

# August 2023 AP Check Report

By Vendor Name

Payment Dates 8/1/2023 - 8/31/2023

Bastrop County, TX

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01006631 - 4283929 DELAWARE LLC</b>							
4283929 DELAWARE LLC	145631	08/14/2023	FM12291-I-0025	ACCT FM12291 SVCS	100-563-3330	ACCT FM12291 SVCS	2,187.00
<b>Vendor 01006631 - 4283929 DELAWARE LLC Total:</b>							<b>2,187.00</b>
<b>Vendor: 00598 - 973 MATERIALS, LLC</b>							
973 MATERIALS, LLC	102502	08/15/2023	130314	ACCT 9725-004 PCT1	323-570-6100	ACCT 9725-004 PCT1	258.44
973 MATERIALS, LLC	102502	08/15/2023	9725-004-130326	ACCT 3725-004 PCT1	323-570-6100	ACCT 3725-004 PCT1	4,349.65
973 MATERIALS, LLC	102502	08/15/2023	130354	ACCT 9725-004 PCT2	323-570-6100	ACCT 9725-004 PCT2	3,126.50
973 MATERIALS, LLC	102502	08/15/2023	130368	ACCT 9725-004 PCT2	323-570-6100	ACCT 9725-004 PCT2	3,355.57
973 MATERIALS, LLC	102502	08/15/2023	130382	ACCT 9725-004 PCT1	323-570-6100	ACCT 9725-004 PCT1	3,939.14
973 MATERIALS, LLC	102588	08/29/2023	130561	ACCT#975-004/PCT#1	323-570-6100	ACCT#975-004/PCT#1	156.70
<b>Vendor 00598 - 973 MATERIALS, LLC Total:</b>							<b>15,186.00</b>
<b>Vendor: 01002656 - A PLUS BAIL BONDS</b>							
A PLUS BAIL BONDS	145632	08/14/2023	INV0011376	BOND COUPONS	100-995-4999	BOND COUPONS	165.00
<b>Vendor 01002656 - A PLUS BAIL BONDS Total:</b>							<b>165.00</b>
<b>Vendor: 01000954 - ADAM DAKOTA ROWINS</b>							
ADAM DAKOTA ROWINS	145633	08/14/2023	INV0011331	23-21916	100-426-4130	23-21916	306.25
ADAM DAKOTA ROWINS	145633	08/14/2023	INV0011332	23-21923	100-426-4130	23-21923	562.50
ADAM DAKOTA ROWINS	145633	08/14/2023	INV0011333	22-21599	100-426-4130	22-21599	125.00
ADAM DAKOTA ROWINS	145633	08/14/2023	INV0011334	23-21775	100-426-4130	23-21775	281.25
ADAM DAKOTA ROWINS	145633	08/14/2023	INV0011335	21-20568	100-426-4130	21-20568	368.75
ADAM DAKOTA ROWINS	145633	08/14/2023	INV0011336	23-21943	100-426-4130	23-21943	393.75
ADAM DAKOTA ROWINS	145633	08/14/2023	INV0011337	23-21860	100-426-4130	23-21860	62.50
ADAM DAKOTA ROWINS	145633	08/14/2023	INV0011338	22-21269	100-426-4130	22-21269	62.50
ADAM DAKOTA ROWINS	145633	08/14/2023	INV0011339	22-21535	100-426-4130	22-21535	93.75
ADAM DAKOTA ROWINS	145633	08/14/2023	INV0011340	22-21191	100-426-4130	22-21191	250.00
ADAM DAKOTA ROWINS	145633	08/14/2023	INV0011341	21-21047	100-426-4130	21-21047	156.25
ADAM DAKOTA ROWINS	145633	08/14/2023	INV0011413	423-6302	100-435-4108	423-6302	1,968.75
<b>Vendor 01000954 - ADAM DAKOTA ROWINS Total:</b>							<b>4,631.25</b>
<b>Vendor: 01002527 - AIR RELIEF TECHNOLOGIES, INC</b>							
AIR RELIEF TECHNOLOGIES, I...	145634	08/14/2023	556586	Tex Air Filters for Pct 4	224-624-4540	Tex Air Filters for Pct 4 20x20...	87.84
AIR RELIEF TECHNOLOGIES, I...	145634	08/14/2023	556586	Tex Air Filters for Pct 4	224-624-4540	SHIPPING COST	70.00
AIR RELIEF TECHNOLOGIES, I...	145634	08/14/2023	556586	Tex Air Filters for Pct 4	224-624-4540	Tex Air Filters for Pct 4 12x24...	34.70
<b>Vendor 01002527 - AIR RELIEF TECHNOLOGIES, INC Total:</b>							<b>192.54</b>
<b>Vendor: 22704 - ALBERT LOPEZ</b>							
ALBERT LOPEZ	145875	08/28/2023	23-49	Kennel C	220-563-4546	Kennel C Repair	43,400.00
<b>Vendor 22704 - ALBERT LOPEZ Total:</b>							<b>43,400.00</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01NPP - ALBERT NEAL PFEIFFER</b>							
ALBERT NEAL PFEIFFER	102410	08/15/2023	INV0011322	58,506	100-426-4131	58,506	250.00
ALBERT NEAL PFEIFFER	102410	08/15/2023	INV0011323	17,898	100-435-4103	17,898	800.00
ALBERT NEAL PFEIFFER	102410	08/15/2023	INV0011324	18,199	100-435-4103	18,199	400.00
ALBERT NEAL PFEIFFER	102518	08/29/2023	INV0011534	18,079	100-435-4103	18,079	700.00
ALBERT NEAL PFEIFFER	102518	08/29/2023	INV0011533	4122222-10	100-435-4103	4122222-10	700.00
<b>Vendor 01NPP - ALBERT NEAL PFEIFFER Total:</b>							<b>2,850.00</b>
<b>Vendor: 20467 - ALPHA ONE LA GRANGE, LLC</b>							
ALPHA ONE LA GRANGE, LLC	145635	08/14/2023	208679	CUST L20116 VEHICLE DIAG...	100-655-4544	CUST L20116 VEHICLE DIAG...	1,477.56
ALPHA ONE LA GRANGE, LLC	145876	08/28/2023	209038	CUST L20116 F550 OIL LEAK	100-655-4544	CUST L20116 F550 OIL LEAK	3,826.09
<b>Vendor 20467 - ALPHA ONE LA GRANGE, LLC Total:</b>							<b>5,303.65</b>
<b>Vendor: 01005237 - AMAZON CAPITAL SERVICES INC</b>							
AMAZON CAPITAL SERVICES ...	102503	08/15/2023	1JRC-JTW7-JVL9	Juvenile Probation Amazon - ...	480-480-3100	50 Pcs Plastic Bobbins with C...	5.99
AMAZON CAPITAL SERVICES ...	102503	08/15/2023	1JRC-JTW7-JVL9	Juvenile Probation Amazon - ...	480-480-3101	Generic HP 26A Laserjet Pro - ...	109.50
AMAZON CAPITAL SERVICES ...	102412	08/15/2023	1G61-X3HF-D6R3	Amazon Order Aditor's Chair...	100-495-3100	Amazon Order Aditor's office..	11.99
AMAZON CAPITAL SERVICES ...	102412	08/15/2023	1G61-X3HF-D6R3	Amazon Order Aditor's Chair...	100-495-5750	Amazon Order Aditor's Chairs	225.66
AMAZON CAPITAL SERVICES ...	102412	08/15/2023	1Q4M-C7JD-NTWT	District Clerk- Chair Amazon ...	100-450-5750	Sunnow Ergonomic Chair	302.40
AMAZON CAPITAL SERVICES ...	102412	08/15/2023	1QF3-CVD9-YT1Q	Amazon Order SO Deceptor ...	100-560-4999	CREDIT MEMO FROM PO#23...	-94.70
AMAZON CAPITAL SERVICES ...	102412	08/15/2023	1QF3-CVD9-YT1Q	Amazon Order SO Deceptor ...	100-560-4999	Amazon Order SO Deceptor ...	38.23
AMAZON CAPITAL SERVICES ...	102412	08/15/2023	1QF3-CVD9-YT1Q	Amazon Order SO Deceptor ...	100-560-4999	Amazon Order SO Deceptor ...	389.97
AMAZON CAPITAL SERVICES ...	102412	08/15/2023	1TWV-P3NJ-KPNH	Amazon Rechargeable Batter...	100-505-4213	Amazon Rechargeable Batter...	59.04
AMAZON CAPITAL SERVICES ...	102412	08/15/2023	1MTK-K94Y-GP1K	Amazon Order Ipad Case for ...	100-590-3555	Amazon Order Ipad Case for ...	30.06
AMAZON CAPITAL SERVICES ...	102412	08/15/2023	1N19-VQTV-XC41	Amazon Order Pct 4 (SHIRTS)	100-401-4542	Amazon Order Pct 4 (SHIRTS)	139.95
AMAZON CAPITAL SERVICES ...	102412	08/15/2023	11KN-7FGD-336C	Cork Board for HR	100-406-3100	Cork Board for HR	14.59
AMAZON CAPITAL SERVICES ...	102412	08/15/2023	1D6P-41LT-4YMG	Amazon Order Degreser Clea...	224-624-4540	Amazon Order Degreser Clea...	199.99
AMAZON CAPITAL SERVICES ...	102412	08/15/2023	1YDJ-WVWX-L6JK	Amazon Stand up desk for Pc...	100-401-4542	Amazon Stand up desk for Pc...	179.99
AMAZON CAPITAL SERVICES ...	102412	08/15/2023	1C6W-X77H-CWJL	Amazon Order File Cabinet	100-403-5750	Amazon Order File Cabinet ...	59.99
AMAZON CAPITAL SERVICES ...	102412	08/15/2023	1C6W-X77H-CWJL	Amazon Order File Cabinet	100-403-5750	Amazon Order File Cabinet	164.99
AMAZON CAPITAL SERVICES ...	102412	08/15/2023	11P9-FCJ1-73K7	Amazon Order File Folders fo...	100-495-3100	Amazon Order File Folders fo...	19.98
AMAZON CAPITAL SERVICES ...	102519	08/29/2023	1W1V-XDP1-N1CY	Amazon Order SO (2)chairs a...	100-560-4999	Amazon Order Ethernet Cable...	24.74
AMAZON CAPITAL SERVICES ...	102519	08/29/2023	1W1V-XDP1-N1CY	Amazon Order SO (2)chairs a...	100-560-4999	Amazon Order SO Ethernet C...	15.83
AMAZON CAPITAL SERVICES ...	102519	08/29/2023	1W1V-XDP1-N1CY	Amazon Order SO (2)chairs a...	100-561-5750	Amazon Order FelixKing Offi...	414.00
AMAZON CAPITAL SERVICES ...	102519	08/29/2023	1W1V-XDP1-N1CY	Amazon Order SO (2)chairs a...	100-561-5750	Amazon Order Serta Big and ...	575.74
AMAZON CAPITAL SERVICES ...	102412	08/15/2023	1WJX-1XFT-7NW7	Amazon Order- JP1	100-451-3100	File Folders	175.60
AMAZON CAPITAL SERVICES ...	102412	08/15/2023	1WT7-GFXK-PXXQ	Amazon - Treasurers Office	100-497-3100	Hausse Retractable Fire Esca...	69.99
AMAZON CAPITAL SERVICES ...	102412	08/15/2023	1WT7-GFXK-PXXQ	Amazon - Treasurers Office	100-497-3100	Johnson & Johnson First Aid K...	14.31
AMAZON CAPITAL SERVICES ...	102412	08/15/2023	1WT7-GFXK-PXXQ	Amazon - Treasurers Office	100-497-3100	Dofuhem Vertical Laptop Sta...	12.49
AMAZON CAPITAL SERVICES ...	102412	08/15/2023	1WT7-GFXK-PXXQ	Amazon - Treasurers Office	100-497-3100	23In. Computer Privacy Scre...	59.98
AMAZON CAPITAL SERVICES ...	102519	08/29/2023	1DT6-NG4L-VCLK	Amazon Order Chair Pct 3	100-401-3100	Amazon Order Chair Pct 3	128.24
AMAZON CAPITAL SERVICES ...	102412	08/15/2023	1DT6-NG4L-VGFV	Amazon Radio Batteries	100-505-4213	Amazon Radio Batteries	59.99
AMAZON CAPITAL SERVICES ...	102412	08/15/2023	11Q9-QXV3-Y4QQ	Amazon - Habitat Conservati...	100-655-3550	Leather Tan Driver Side Bott...	187.96
AMAZON CAPITAL SERVICES ...	102412	08/15/2023	1HF6-93HM-X94P	Amazon - IT Order - Barco CS...	100-505-5750	Barco CSE-200 - Wireless Pre...	865.00
AMAZON CAPITAL SERVICES ...	102412	08/15/2023	1DWR-JWRQ-GT97	Amazon IT Order - Phone Co...	100-505-4502	The VoIP Lounge Replaceme...	7.99

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Payment Dates: 8/1/2023 - 8/31/2023

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AMAZON CAPITAL SERVICES ...	102412	08/15/2023	1H4M-DC7Y-GXQM	Amazon Order Sheila Shine f...	100-510-3318	Amazon Order Sheila Shine f...	472.00
AMAZON CAPITAL SERVICES ...	102412	08/15/2023	1K7P-RNR7-GFVV	Amazon Anti-glare monitor c...	100-505-5757	Amazon Anti-glare monitor c...	107.98
AMAZON CAPITAL SERVICES ...	102412	08/15/2023	1WFK-XQL6-1VYF	Amazon Fiber media convert...	100-505-5750	Amazon Fiber media convert...	25.13
AMAZON CAPITAL SERVICES ...	102412	08/15/2023	1WFK-XQL6-1VYF	Amazon Fiber media convert...	100-505-5750	Amazon Fiber media convert...	39.98
AMAZON CAPITAL SERVICES ...	102412	08/15/2023	40030	Amazon Order HR Footrest	100-406-3100	Amazon Order HR Footrest	19.99
AMAZON CAPITAL SERVICES ...	102412	08/15/2023	1TPP-L4HV-VMMT	Amazon Gen Serv Elkay Wate...	100-510-4510	Amazon Gen Serv Elkay Wate...	256.92
AMAZON CAPITAL SERVICES ...	102412	08/15/2023	11FC-KXN3-9MYV	Treasurers Amazon Order - I...	100-497-3100	Frigidaire Countertop Ice Ma...	285.99
AMAZON CAPITAL SERVICES ...	102519	08/29/2023	1RX7-XJ77-VHYD	Amazon Order Auditor's Offi...	100-495-3100	Amazon Order Auditor's Offi...	15.65
AMAZON CAPITAL SERVICES ...	102412	08/15/2023	17HQ-47M1-VFXV	Left Driver Side Rear Door Lo...	222-622-4540	Left Driver Side Rear Door Lo...	41.99
AMAZON CAPITAL SERVICES ...	102412	08/15/2023	1GWC-D1K4-CW6C	Commercial Slide Gate Open...	224-624-5750	Commercial Slide Gate Open...	2,399.00
AMAZON CAPITAL SERVICES ...	102519	08/29/2023	1KMT-4PNH-4NXD	Treasurer's Amazon Order - P...	100-497-3101	HP 67 Black/Tri Color Ink - 2 ...	31.89
AMAZON CAPITAL SERVICES ...	102519	08/29/2023	1KMT-4PNH-4NXD	Treasurer's Amazon Order - P...	100-497-3101	HP DeskJet All-in-One Printer ..	89.99
AMAZON CAPITAL SERVICES ...	102412	08/15/2023	1MRY-94F9-3CGJ	APX 400 Radio Vehicle Charg...	224-624-4540	APX 400 Radio Vehicle Charg...	71.98
AMAZON CAPITAL SERVICES ...	102412	08/15/2023	1N91-2YRH-RDQR	Blue Tooth Adapters	100-520-4543	Blue Tooth Adapters	99.95
AMAZON CAPITAL SERVICES ...	102519	08/29/2023	167G-GPWT-F6KF	SO Amazon Order - Classificat..	100-560-3100	Pendaflex Classification Folde..	53.64
AMAZON CAPITAL SERVICES ...	102519	08/29/2023	167G-GPWT-F6KF	SO Amazon Order - Classificat..	100-560-3100	Pendaflex Classification Folde..	55.56
AMAZON CAPITAL SERVICES ...	102519	08/29/2023	167G-GPWT-F6KF	SO Amazon Order - Classificat..	100-560-3100	Pendaflex Classification Folde..	55.41
AMAZON CAPITAL SERVICES ...	102519	08/29/2023	1FMW-666L-TKDQ	Amazon Elections Umbrellas ...	100-590-3555	Amazon Elections Umbrellas ...	15.46
AMAZON CAPITAL SERVICES ...	102519	08/29/2023	1FMW-666L-TKDQ	Amazon Elections Umbrellas ...	100-590-3555	Amazon Elections Umbrellas ...	509.75
AMAZON CAPITAL SERVICES ...	102519	08/29/2023	1JFW-WKDL-DF1P	Jail Amazon Order - Folders &..	100-562-3100	Smead Classification Folders -..	91.32
AMAZON CAPITAL SERVICES ...	102519	08/29/2023	1JFW-WKDL-DF1P	Jail Amazon Order - Folders &..	100-562-3100	Westcott Shatterproof Ruler -..	3.09
AMAZON CAPITAL SERVICES ...	102519	08/29/2023	1KLK-VYQV-979X	Amazon ICE O Matic water fil...	100-510-4510	Amazon ICE O Matic water fil...	286.68
AMAZON CAPITAL SERVICES ...	102519	08/29/2023	1KLK-VYQV-979X	Amazon ICE O Matic water fil...	100-510-4510	Amazon ICE O Matic water fil...	-9.20
AMAZON CAPITAL SERVICES ...	102519	08/29/2023	11tn-dt3c-j9yy	IT Amazon Order - Velcro Roll	100-505-3100	StarTech 100ft Velcro Roll	34.19
AMAZON CAPITAL SERVICES ...	102519	08/29/2023	1MJ3-HN43-J6CC	Elections Amazon Order - Roll..	100-590-3555	1inch x 26ft Hook and Loop T...	13.42
AMAZON CAPITAL SERVICES ...	102519	08/29/2023	1XH3-QXXL-JVYQ	Amazon Gen Serv Order Soap..	100-510-3318	Amazon Gen Serv Order Batt...	199.08
AMAZON CAPITAL SERVICES ...	102519	08/29/2023	1XH3-QXXL-JVYQ	Amazon Gen Serv Order Soap..	100-510-3318	Amazon Gen Serv Order Soap	149.98
AMAZON CAPITAL SERVICES ...	102519	08/29/2023	1XQP-RCWH-K97G	Judges Amazon Order - Signa...	100-400-3100	Signature Stamp - Blue Ink	19.95
AMAZON CAPITAL SERVICES ...	102519	08/29/2023	40204	DEVELOPMENT SERVICES A...	100-520-3100	DEVELOPMENT SERVICES A...	12.99
AMAZON CAPITAL SERVICES ...	102519	08/29/2023	40204	DEVELOPMENT SERVICES A...	100-520-3100	DEVELOPMENT SERVICES A...	22.10
AMAZON CAPITAL SERVICES ...	102519	08/29/2023	1FR9-14WX-LPDR	Elections Amazon Order - Shi...	100-590-3100	Ask Me How to Register to V...	19.99
AMAZON CAPITAL SERVICES ...	102519	08/29/2023	1FR9-14WX-LPDR	Elections Amazon Order - Shi...	100-590-3100	Ask Me How to Register to V...	19.99
AMAZON CAPITAL SERVICES ...	102519	08/29/2023	1FR9-14WX-LPDR	Elections Amazon Order - Shi...	100-590-3100	Ask Me How to Register to V...	39.98
AMAZON CAPITAL SERVICES ...	102519	08/29/2023	40270	Amazon Order Clorox Wipes ...	100-562-3321	Amazon Order Clorox Wipes ...	506.10
AMAZON CAPITAL SERVICES ...	102519	08/29/2023	1VVX-Q3QC-GDTP	IT Amazon Order - iPad Otter...	100-505-5750	OtterBox Defender Series Ca...	64.95

**Vendor 01005237 - AMAZON CAPITAL SERVICES INC Total: 10,592.35**

**Vendor: 01T6702 - AMERICAN ASSN OF NOTARIES**

AMERICAN ASSN OF NOTARI...	145636	08/14/2023	01-233328368	INV 01-233328368	100-562-3100	INV 01-233328368	41.85
AMERICAN ASSN OF NOTARI...	145636	08/14/2023	01-233328400	INV 01-233328400	100-562-3100	INV 01-233328400	41.85

**Vendor 01T6702 - AMERICAN ASSN OF NOTARIES Total: 83.70**

**Vendor: 01AMERIC - AMERICAN FASTENERS, INC.**

AMERICAN FASTENERS, INC.	145877	08/28/2023	5503034	CUST 100074 PCT3	223-623-4540	CUST 100074 PCT3	87.66
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**Vendor 01AMERIC - AMERICAN FASTENERS, INC. Total: 87.66**

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Payment Dates: 8/1/2023 - 8/31/2023

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01003296 - AMERICAN TIRE DISTRIBUTORS INC</b>							
AMERICAN TIRE DISTRIBUTO...	102413	08/15/2023	S183649079	ACCT 379865 PCT2	222-622-4550	ACCT 379865 PCT2	572.20
<b>Vendor 01003296 - AMERICAN TIRE DISTRIBUTORS INC Total:</b>							<b>572.20</b>
<b>Vendor: 01002148 - AMERISOURCEBERGEN</b>							
AMERISOURCEBERGEN	145637	08/14/2023	3142115848/9	INV 3142115848, 3142115849	100-562-3333	INV 3142115848	101.97
AMERISOURCEBERGEN	145637	08/14/2023	3142115848/9	INV 3142115848, 3142115849	100-562-3333	INV 3142115849	116.06
<b>Vendor 01002148 - AMERISOURCEBERGEN Total:</b>							<b>218.03</b>
<b>Vendor: 01T14545 - AMG PRINTING &amp; MAILING, LLC</b>							
AMG PRINTING & MAILING, L...	145638	08/14/2023	117713	CUST BAS. CO TAX OFFICE	100-500-3100	CUST BAS. CO TAX OFFICE	361.88
AMG PRINTING & MAILING, L...	145878	08/28/2023	117760	CUST BAS CO ELECTIONS APP...	100-590-3555	CUST BAS CO ELECTIONS APP...	1,125.00
<b>Vendor 01T14545 - AMG PRINTING &amp; MAILING, LLC Total:</b>							<b>1,486.88</b>
<b>Vendor: 005776 - AmWINS Group Benefits, Inc.</b>							
AmWINS Group Benefits, Inc.	DFT0003585	08/23/2023	7936028	RETIREE INS AUG 2023	880-202-2021	RETIREE INS AUG 2023	27,508.19
<b>Vendor 005776 - AmWINS Group Benefits, Inc. Total:</b>							<b>27,508.19</b>
<b>Vendor: 01T7520 - ANDERSON &amp; ANDERSON LAW FIRM PC</b>							
ANDERSON & ANDERSON L...	102414	08/15/2023	INV0011199	58,975 & 58,976	100-426-4131	58,975 & 58,976	375.00
ANDERSON & ANDERSON L...	102414	08/15/2023	INV0011200	JP3120922C	100-426-4131	JP3120922C	250.00
ANDERSON & ANDERSON L...	102414	08/15/2023	INV0011201	23-21811	100-426-4130	23-21811	100.00
ANDERSON & ANDERSON L...	102414	08/15/2023	INV0011202	JP10302021B	100-426-4131	JP10302021B	250.00
ANDERSON & ANDERSON L...	102414	08/15/2023	INV0011203	58,743 & AC-2022-0626A	100-426-4131	58,743 & AC-2022-0626A	375.00
ANDERSON & ANDERSON L...	102414	08/15/2023	INV0011097	4032920-10	100-435-4103	4032920-10	400.00
ANDERSON & ANDERSON L...	102414	08/15/2023	INV0011099	17,961 & 4041421-7 & JP303...	100-435-4107	17,961 & 4041421-7 & JP303...	800.00
ANDERSON & ANDERSON L...	102414	08/15/2023	INV0011101	17,753	100-435-4105	17,753	700.00
ANDERSON & ANDERSON L...	102414	08/15/2023	INV0011100	17,474	100-435-4107	17,474	850.00
ANDERSON & ANDERSON L...	102414	08/15/2023	INV0011098	AC20200424W	100-435-4103	AC20200424W	400.00
ANDERSON & ANDERSON L...	102414	08/15/2023	INV0011102	22-21578	100-435-4107	22-21578	462.50
ANDERSON & ANDERSON L...	102414	08/15/2023	INV0011317	02-0826-1-21	100-435-4105	02-0826-1-21	400.00
ANDERSON & ANDERSON L...	102414	08/15/2023	INV0011318	BC20211110B	100-435-4103	BC20211110B	400.00
ANDERSON & ANDERSON L...	102414	08/15/2023	INV0011319	02-0907-5	100-435-4107	02-0907-5	400.00
ANDERSON & ANDERSON L...	102414	08/15/2023	INV0011320	02-1102-4	100-435-4105	02-1102-4	400.00
ANDERSON & ANDERSON L...	102414	08/15/2023	INV0011321	17,804	100-435-4105	17,804	700.00
ANDERSON & ANDERSON L...	102414	08/15/2023	INV0011422	J-3283	100-426-4132	J-3283	500.00
ANDERSON & ANDERSON L...	102414	08/15/2023	INV0011423	JUVENILE CHILD	100-426-4132	JUVENILE CHILD	100.00
ANDERSON & ANDERSON L...	102414	08/15/2023	INV0011424	58,929 & AC-2023-0408B	100-426-4131	58,929 & AC-2023-0408B	375.00
ANDERSON & ANDERSON L...	102414	08/15/2023	INV0011425	58,911	100-426-4131	58,911	250.00
ANDERSON & ANDERSON L...	102414	08/15/2023	INV0011426	59,000	100-426-4131	59,000	250.00
ANDERSON & ANDERSON L...	102414	08/15/2023	INV0011427	57,719	100-426-4131	57,719	250.00
ANDERSON & ANDERSON L...	102414	08/15/2023	INV0011428	CM20210718-A	100-426-4131	CM20210718-A	250.00
ANDERSON & ANDERSON L...	102414	08/15/2023	INV0011429	J.J CHILD	100-426-4132	J.J CHILD	100.00
ANDERSON & ANDERSON L...	102414	08/15/2023	INV0011484	22-21447	100-426-4130	22-21447	125.00
ANDERSON & ANDERSON L...	102414	08/15/2023	INV0011485	23-21836	100-426-4130	23-21836	437.50
ANDERSON & ANDERSON L...	102414	08/15/2023	INV0011486	22-21630	100-426-4130	22-21630	218.75

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ANDERSON & ANDERSON L...	102414	08/15/2023	INV0011487	23-21783	100-426-4130	23-21783	156.25
ANDERSON & ANDERSON L...	102414	08/15/2023	INV0011488	23-21946	100-426-4130	23-21946	156.25
ANDERSON & ANDERSON L...	102414	08/15/2023	INV0011489	23-21757	100-426-4130	23-21757	187.50
ANDERSON & ANDERSON L...	102414	08/15/2023	INV0011490	22-21326	100-426-4130	22-21326	525.00
ANDERSON & ANDERSON L...	102414	08/15/2023	INV0011491	22-21326	100-426-4130	22-21326	400.00
ANDERSON & ANDERSON L...	102414	08/15/2023	INV0011492	21-21020	100-426-4130	21-21020	400.00
ANDERSON & ANDERSON L...	102414	08/15/2023	INV0011493	22-21236	100-426-4130	22-21236	156.25
ANDERSON & ANDERSON L...	102520	08/29/2023	INV0011548	18,191	100-435-4107	18,191	700.00
ANDERSON & ANDERSON L...	102520	08/29/2023	INV0011549	18,070	100-435-4103	18,070	900.00
ANDERSON & ANDERSON L...	102520	08/29/2023	INV0011550	17,480	100-435-4105	17,480	400.00
ANDERSON & ANDERSON L...	102520	08/29/2023	INV0011546	23-21929	100-426-4130	23-21929	275.00
ANDERSON & ANDERSON L...	102520	08/29/2023	INV0011547	23-21792	100-426-4130	23-21792	243.75
ANDERSON & ANDERSON L...	102520	08/29/2023	INV0011551	423-7986	100-435-4108	423-7986	775.00
<b>Vendor 01T7520 - ANDERSON &amp; ANDERSON LAW FIRM PC Total:</b>							<b>15,393.75</b>

Vendor: 01AMC - ANDERSON MACHINERY AUSTIN INC

ANDERSON MACHINERY AUS...	145879	08/28/2023	P4029X	CUST 400290 PCT3	223-623-4540	CUST 400290 PCT3	686.88
<b>Vendor 01AMC - ANDERSON MACHINERY AUSTIN INC Total:</b>							<b>686.88</b>

Vendor: 01003855 - ANTONIO R VILAFRANCA

ANTONIO R VILAFRANCA	145639	08/14/2023	23-05087	INV 23-0587	221-621-3550	INV 23-0587	493.00
ANTONIO R VILAFRANCA	145639	08/14/2023	23-04913	INV 23-04913	100-560-4543	INV 23-04913	225.00
ANTONIO R VILAFRANCA	145639	08/14/2023	23-04935	INV 23-04935	100-560-4543	INV 23-04935	105.00
ANTONIO R VILAFRANCA	145639	08/14/2023	23-05119	CUST BAS. CO PCT 1	221-621-4540	CUST BAS. CO PCT 1	421.50
ANTONIO R VILAFRANCA	145881	08/28/2023	23-05153	CUST BAS. CO PCT 1	221-621-3550	CUST BAS. CO PCT 1	369.50
ANTONIO R VILAFRANCA	145881	08/28/2023	23-05193	CUST BAS CO PCT1	221-621-3550	CUST BAS CO PCT1	358.45
ANTONIO R VILAFRANCA	145881	08/28/2023	23-05197	CUST BAS. CO PCT 4	224-624-4540	CUST BAS. CO PCT 4	875.00
<b>Vendor 01003855 - ANTONIO R VILAFRANCA Total:</b>							<b>2,847.45</b>

Vendor: AQUAB - AQUA BEVERAGE COMPANY/OZARKA

AQUA BEVERAGE COMPANY...	145640	08/14/2023	277446	ACCT 016020 COLLECTIONS	100-460-3100	ACCT 016020 COLLECTIONS	24.00
AQUA BEVERAGE COMPANY...	145640	08/14/2023	277462	ACCT 011280 COUNTY CLERK	100-403-3100	ACCT 011280 COUNTY CLERK	46.50
AQUA BEVERAGE COMPANY...	145882	08/28/2023	277466	ACCT 010238 GENERAL SERV...	100-510-4510	ACCT 010238 GENERAL SERV...	146.50
AQUA BEVERAGE COMPANY...	145640	08/14/2023	277468	ACCT 015476 PURCHASING	100-498-3100	ACCT 015476 PURCHASING	22.50
AQUA BEVERAGE COMPANY...	145640	08/14/2023	277469	ACCT 010057 AUDITOR	100-495-3100	ACCT 010057 AUDITOR	33.00
AQUA BEVERAGE COMPANY...	145640	08/14/2023	277471	ACCT 010602 COMMISSIONE...	100-401-4542	ACCT 010602 COMMISSIONE...	10.50
AQUA BEVERAGE COMPANY...	145640	08/14/2023	277472	ACCT 015199 JP1	100-451-3100	ACCT 015199 JP1	30.00
AQUA BEVERAGE COMPANY...	145640	08/14/2023	277473	ACCT 010311 CO COURT	100-426-3100	ACCT 010311 CO COURT	16.50
AQUA BEVERAGE COMPANY...	145640	08/14/2023	277474	ACCT 013393 HUMAN RESO...	100-406-3100	ACCT 013393 HUMAN RESO...	55.00
AQUA BEVERAGE COMPANY...	145640	08/14/2023	277475	ACCT 012571 TREASURER	100-497-3100	ACCT 012571 TREASURER	24.00
AQUA BEVERAGE COMPANY...	145640	08/14/2023	277476	ACCT 012803 CO JUDGE	100-400-3100	ACCT 012803 CO JUDGE	63.00
AQUA BEVERAGE COMPANY...	145640	08/14/2023	277477	ACCT 011474 ELECTIONS	100-590-3100	ACCT 011474 ELECTIONS	4.00
AQUA BEVERAGE COMPANY...	145640	08/14/2023	277480	ACCT 011955 DISTRICT JUDGE	100-435-3100	ACCT 011955 DISTRICT JUDGE	72.00
AQUA BEVERAGE COMPANY...	145640	08/14/2023	278056	ACCT 011033 IT DEPT	100-505-3100	ACCT 011033 IT DEPT	55.50
AQUA BEVERAGE COMPANY...	145640	08/14/2023	278086	ACCT 014877 INDIGENT HEA...	100-635-3100	ACCT 014877 INDIGENT HEA...	54.96
AQUA BEVERAGE COMPANY...	145882	08/28/2023	278117	ACCT 015510 PCT1	221-621-3550	ACCT 015510 PCT1	491.94

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
AQUA BEVERAGE COMPANY...	145640	08/14/2023	279035	ACCT 014737 ANIMAL SERVI...	100-563-4100	ACCT 014737 ANIMAL SERVI...	90.92
AQUA BEVERAGE COMPANY...	145640	08/14/2023	279382	ACCT 010149 AGRILIFE	100-665-3100	ACCT 010149 AGRILIFE	17.00
AQUA BEVERAGE COMPANY...	145640	08/14/2023	279438	ACCT 010835 COMMISSIONE...	221-621-3550	ACCT 010835 COMMISSIONE...	9.00
AQUA BEVERAGE COMPANY...	145640	08/14/2023	279569	ACCT 012231 DIS JUDGE	100-435-3100	ACCT 012231 DIS JUDGE	10.00
AQUA BEVERAGE COMPANY...	145798	08/14/2023	INV0011494	ACCT#015397 JUVENILE	480-480-3550	ACCT#015397 JUVENILE	18.00
AQUA BEVERAGE COMPANY...	145640	08/14/2023	INV0011506	ACCT#012259/DISTRICT CLE...	100-450-3100	ACCT#012259/DISTRICT CLE...	60.00
<b>Vendor AQUAB - AQUA BEVERAGE COMPANY/OZARKA Total:</b>							<b>1,354.82</b>
<b>Vendor: 01AWS - AQUA WATER SUPPLY CORPORATION</b>							
AQUA WATER SUPPLY CORP...	145641	08/14/2023	INV0011179	ACCT 7700010027 PCT4	224-624-3599	ACCT 7700010027 PCT4	139.88
AQUA WATER SUPPLY CORP...	145641	08/14/2023	INV0011180	ACCT 7700010026 PCT3	223-623-3599	ACCT 7700010026 PCT3	944.22
AQUA WATER SUPPLY CORP...	145641	08/14/2023	INV0011181	ACCT 7700010019 CC PARK	100-510-4510	ACCT 7700010019 CC PARK	360.20
AQUA WATER SUPPLY CORP...	145883	08/28/2023	INV0011716	ACCT 7700010025 PCT2	222-622-3599	ACCT 7700010025 PCT2	128.23
AQUA WATER SUPPLY CORP...	145883	08/28/2023	INV0011717	ACCT 7700010026 PCT 3	223-623-3599	ACCT 7700010026 PCT 3	850.96
AQUA WATER SUPPLY CORP...	145883	08/28/2023	INV0011740	ACCT 7700010027 PCT 4	224-624-3599	ACCT 7700010027 PCT 4	870.73
<b>Vendor 01AWS - AQUA WATER SUPPLY CORPORATION Total:</b>							<b>3,294.22</b>
<b>Vendor: 01005610 - ARCHITEXAS</b>							
ARCHITEXAS	102416	08/15/2023	2250.05	BAS. CO COURTHOUSE REPA...	100-410-4104	BAS. CO COURTHOUSE REPA...	5,500.00
ARCHITEXAS	102504	08/15/2023	2250.05-1	BAS. CO COURTHOUSE REPA...	323-570-5100	BAS. CO COURTHOUSE REPA...	2,738.00
ARCHITEXAS	102416	08/15/2023	2251.04	BAS. CO JAIL REPAIR	100-410-4105	BAS. CO JAIL REPAIR	9,735.00
ARCHITEXAS	102504	08/15/2023	2251.04-1	BAS. CO JAIL HARVEY DAMA...	323-570-5200	BAS. CO JAIL HARVEY DAMA...	6,876.60
<b>Vendor 01005610 - ARCHITEXAS Total:</b>							<b>24,849.60</b>
<b>Vendor: 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP</b>							
ARNOLD OIL COMPANY OF A...	145642	08/14/2023	9677567-9730116	CUST 16500 SUPPLIES	100-655-4544	CUST 16500 SUPPLIES	15.79
ARNOLD OIL COMPANY OF A...	145642	08/14/2023	INV0011368	CUST 16500 PCT4	224-624-4540	CUST 16500 PCT4	932.56
<b>Vendor 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP Total:</b>							<b>948.35</b>
<b>Vendor: 01003672 - ARSENAL ADVERTISING LLC</b>							
ARSENAL ADVERTISING LLC	102521	08/29/2023	15529	JUNE SOCIAL MEDIA MNGM...	265-515-3101	JUNE SOCIAL MEDIA MNGM...	2,512.11
ARSENAL ADVERTISING LLC	102417	08/15/2023	15530	JUNE WEBSITE HOSTING	265-515-4100	JUNE WEBSITE HOSTING	450.00
<b>Vendor 01003672 - ARSENAL ADVERTISING LLC Total:</b>							<b>2,962.11</b>
<b>Vendor: 01006247 - ASCENSION SETON</b>							
ASCENSION SETON	145862	08/28/2023	INV0011719	JAIL MEDICAL	100-635-4908	JAIL MEDICAL	47.68
<b>Vendor 01006247 - ASCENSION SETON Total:</b>							<b>47.68</b>
<b>Vendor: 01006371 - ASCENSION SETON</b>							
ASCENSION SETON	145643	08/14/2023	INV0011454	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	15,091.78
ASCENSION SETON	145884	08/28/2023	81523	INDIGENT HEALTH	100-635-4105	INDIGENT HEALTH	3,400.00
ASCENSION SETON	145863	08/28/2023	INV0011718	JAIL MEDICAL	100-635-4908	JAIL MEDICAL	115.19
ASCENSION SETON	145863	08/28/2023	INV0011759	JAIL MEDICAL	100-635-4912	JAIL MEDICAL	967.52
<b>Vendor 01006371 - ASCENSION SETON Total:</b>							<b>19,574.49</b>
<b>Vendor: 01006667 - ASPHALT, INC.</b>							
ASPHALT, INC.	102505	08/15/2023	65887-1	RFB 22BCP09C - Invoice# 658...	321-570-6200	Completed to Date	288,870.30

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ASPHALT, INC.	102505	08/15/2023	65887-1	RFB 22BCP09C - Invoice# 658...321-570-6200		Retainage	15,203.70
<b>Vendor 01006667 - ASPHALT, INC. Total:</b>							<b>304,074.00</b>
<b>Vendor: 01T3685 - ASSOCIATION OF PUBLIC SAFETY COMM OFFICIALS</b>							
ASSOCIATION OF PUBLIC SAF...	102522	08/29/2023	1016394	INV 1016394	100-407-4233	INV 1016394	30.00
ASSOCIATION OF PUBLIC SAF...	102522	08/29/2023	1016395	INV 1016395	100-407-4233	INV 1016395	30.00
ASSOCIATION OF PUBLIC SAF...	102522	08/29/2023	1016396	INV 1016396	100-407-4233	INV 1016396	30.00
<b>Vendor 01T3685 - ASSOCIATION OF PUBLIC SAFETY COMM OFFICIALS Total:</b>							<b>90.00</b>
<b>Vendor: 00018658 - ASSURITY LIFE INSURANCE COMPANY</b>							
ASSURITY LIFE INSURANCE C...	DFT0003399	08/04/2023	INV0011223	ASSURITY	880-202-2210	ASSURITY	1,656.57
ASSURITY LIFE INSURANCE C...	DFT0003400	08/04/2023	INV0011224	ASSURITY	880-202-2210	ASSURITY	1,321.82
ASSURITY LIFE INSURANCE C...	DFT0003406	08/04/2023	INV0011230	ASSURITY	880-202-2210	ASSURITY	1,081.84
ASSURITY LIFE INSURANCE C...	DFT0003407	08/04/2023	INV0011231	ASSURITY	880-202-2210	ASSURITY	2,416.08
ASSURITY LIFE INSURANCE C...	DFT0003448	08/04/2023	INV0011279	ASSURITY	880-202-2210	ASSURITY	8.54
ASSURITY LIFE INSURANCE C...	DFT0003449	08/04/2023	INV0011280	ASSURITY	880-202-2210	ASSURITY	27.02
ASSURITY LIFE INSURANCE C...	DFT0003453	08/04/2023	INV0011284	ASSURITY	880-202-2210	ASSURITY	40.47
ASSURITY LIFE INSURANCE C...	DFT0003454	08/04/2023	INV0011285	ASSURITY	880-202-2210	ASSURITY	42.09
ASSURITY LIFE INSURANCE C...	DFT0003488	08/18/2023	INV0011584	ASSURITY	880-202-2210	ASSURITY	1,622.41
ASSURITY LIFE INSURANCE C...	DFT0003489	08/18/2023	INV0011585	ASSURITY	880-202-2210	ASSURITY	1,306.32
ASSURITY LIFE INSURANCE C...	DFT0003495	08/18/2023	INV0011591	ASSURITY	880-202-2210	ASSURITY	1,103.20
ASSURITY LIFE INSURANCE C...	DFT0003496	08/18/2023	INV0011592	ASSURITY	880-202-2210	ASSURITY	2,300.24
ASSURITY LIFE INSURANCE C...	DFT0003536	08/18/2023	INV0011638	ASSURITY	880-202-2210	ASSURITY	8.54
ASSURITY LIFE INSURANCE C...	DFT0003537	08/18/2023	INV0011639	ASSURITY	880-202-2210	ASSURITY	27.02
ASSURITY LIFE INSURANCE C...	DFT0003541	08/18/2023	INV0011643	ASSURITY	880-202-2210	ASSURITY	40.47
ASSURITY LIFE INSURANCE C...	DFT0003542	08/18/2023	INV0011644	ASSURITY	880-202-2210	ASSURITY	42.09
<b>Vendor 00018658 - ASSURITY LIFE INSURANCE COMPANY Total:</b>							<b>13,044.72</b>
<b>Vendor: 01003673 - AT&amp;T</b>							
AT&T	145645	08/14/2023	INV0011441	ACCT 512A49-0048 193 3	100-995-4425	ACCT 512A49-0048 193 3	3,685.84
AT&T	145645	08/14/2023	INV0011441	ACCT 512A49-0048 193 3	222-622-4211	ACCT 512A49-0048 193 3	64.05
AT&T	145645	08/14/2023	INV0011441	ACCT 512A49-0048 193 3	224-624-4211	ACCT 512A49-0048 193 3	153.16
<b>Vendor 01003673 - AT&amp;T Total:</b>							<b>3,903.05</b>
<b>Vendor: 01005571 - AT&amp;T</b>							
AT&T	145644	08/14/2023	472551	INV 472551	100-560-4100	INV 472551	70.00
<b>Vendor 01005571 - AT&amp;T Total:</b>							<b>70.00</b>
<b>Vendor: 01ATTLO - AT&amp;T</b>							
AT&T	145646	08/14/2023	4256820808	ACCT 831-000-9850 451	100-505-4212	ACCT 831-000-9850 451	3,042.68
AT&T	145646	08/14/2023	INV0011442	ACCT831-000-6084 095	100-995-4425	ACCT831-000-6084 095	1,670.92
AT&T	145646	08/14/2023	INV0011443	ACCT 831-000-7919 623	100-995-4425	ACCT 831-000-7919 623	1,973.67
AT&T	145885	08/28/2023	7595680800	ACCT 831-000-9850 451 BAL...	100-505-4212	ACCT 831-000-9850 451 BAL...	2,848.38
<b>Vendor 01ATTLO - AT&amp;T Total:</b>							<b>9,535.65</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 23114 - ATX FLAGS LLC</b>							
ATX FLAGS LLC	145647	08/14/2023	1899	INV 1899	100-560-3319	INV 1899	840.00
<b>Vendor 23114 - ATX FLAGS LLC Total:</b>							<b>840.00</b>
<b>Vendor: 01005251 - AUSTEX DUMPTERS LLC</b>							
AUSTEX DUMPTERS LLC	145886	08/28/2023	33212	CUST BAS. CO PCT3 DUMPST...	223-623-3599	CUST BAS. CO PCT3 DUMPST...	621.00
<b>Vendor 01005251 - AUSTEX DUMPTERS LLC Total:</b>							<b>621.00</b>
<b>Vendor: 01003655 - AUSTIN KIDNEY ASSOCIATES, PA</b>							
AUSTIN KIDNEY ASSOCIATES,...	145864	08/28/2023	INV0011720	JAIL MEDICAL	100-635-4908	JAIL MEDICAL	364.82
<b>Vendor 01003655 - AUSTIN KIDNEY ASSOCIATES, PA Total:</b>							<b>364.82</b>
<b>Vendor: 01001795 - AUSTIN REBUILDERS INC</b>							
AUSTIN REBUILDERS INC	145648	08/14/2023	168979	ACCT#4390/PCT#3	223-623-4540	ACCT#4390/PCT#3	4.77
AUSTIN REBUILDERS INC	145648	08/14/2023	169650	ACCT#4390/PCT#3	223-623-4540	ACCT#4390/PCT#3	173.62
<b>Vendor 01001795 - AUSTIN REBUILDERS INC Total:</b>							<b>178.39</b>
<b>Vendor: 01T7107 - AUSTIN RETINA ASSOCIATES</b>							
AUSTIN RETINA ASSOCIATES	145865	08/28/2023	INV0011721	JAIL MEDICAL	100-635-4908	JAIL MEDICAL	149.96
<b>Vendor 01T7107 - AUSTIN RETINA ASSOCIATES Total:</b>							<b>149.96</b>
<b>Vendor: 01T11383 - AXON ENTERPRISE, INC.</b>							
AXON ENTERPRISE, INC.	145649	08/14/2023	648-21	AXON Tasers for SO	100-560-5753	ITEM#22189 21FTSTANDAR...	879.60
AXON ENTERPRISE, INC.	145649	08/14/2023	648-21	AXON Tasers for SO	100-560-5753	ITEM#11501 RIGHT-HAND H...	510.60
AXON ENTERPRISE, INC.	145649	08/14/2023	648-21	AXON Tasers for SO	100-560-5753	ITEM#11015 SPARECARTRID...	1,242.00
AXON ENTERPRISE, INC.	145649	08/14/2023	648-21	AXON Tasers for SO	100-560-5753	ITEM#11504 LEFT HAND HOL...	170.20
AXON ENTERPRISE, INC.	145649	08/14/2023	648-21	AXON Tasers for SO	100-560-5753	ITEM#11002 BLACK X26PCE...	8,052.00
<b>Vendor 01T11383 - AXON ENTERPRISE, INC. Total:</b>							<b>10,854.40</b>
<b>Vendor: 01T11119 - B C FOOD GROUP, LLC</b>							
B C FOOD GROUP, LLC	102523	08/29/2023	26525	INV 26525	100-562-3316	INV 26525	3,486.09
<b>Vendor 01T11119 - B C FOOD GROUP, LLC Total:</b>							<b>3,486.09</b>
<b>Vendor: 01HPC - BASCOM L HODGES JR</b>							
BASCOM L HODGES JR	102418	08/15/2023	AUGUST	PEST CONTROL	100-562-4100	PEST CONTROL	650.00
<b>Vendor 01HPC - BASCOM L HODGES JR Total:</b>							<b>650.00</b>
<b>Vendor: 01BCAD - BASTROP CENTRAL APPRAISAL DIST.</b>							
BASTROP CENTRAL APPRAIS...	145651	08/14/2023	INV0011448	BAS. CAD LOCAL SUPPORT 4...	100-499-4100	BAS. CAD LOCAL SUPPORT 4...	181,152.62
<b>Vendor 01BCAD - BASTROP CENTRAL APPRAISAL DIST. Total:</b>							<b>181,152.62</b>
<b>Vendor: 07378 - BASTROP CHRISTIAN CHURCH</b>							
BASTROP CHRISTIAN CHURCH	102524	08/29/2023	INV0011781	RENTAL AGREEMNET AUGUST	100-499-4500	RENTAL AGREEMNET AUGUST	3,250.00
<b>Vendor 07378 - BASTROP CHRISTIAN CHURCH Total:</b>							<b>3,250.00</b>
<b>Vendor: 01T12180 - BASTROP COUNTY ADULT PROBATION</b>							
BASTROP COUNTY ADULT P...	DFT0003474	08/04/2023	INV0011307	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	548.82
BASTROP COUNTY ADULT P...	DFT0003475	08/04/2023	INV0011308	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	68.64
BASTROP COUNTY ADULT P...	DFT0003476	08/04/2023	INV0011309	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	125.13
BASTROP COUNTY ADULT P...	DFT0003477	08/04/2023	INV0011310	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	50.00



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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BASTROP COUNTY ADULT P...	DFT0003478	08/04/2023	INV0011311	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	1,450.95
BASTROP COUNTY ADULT P...	DFT0003480	08/04/2023	INV0011313	AP - STATE VISION	880-202-2208	AP - STATE VISION	70.23
BASTROP COUNTY ADULT P...	DFT0003562	08/18/2023	INV0011666	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	548.82
BASTROP COUNTY ADULT P...	DFT0003563	08/18/2023	INV0011667	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	68.64
BASTROP COUNTY ADULT P...	DFT0003564	08/18/2023	INV0011668	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	125.13
BASTROP COUNTY ADULT P...	DFT0003565	08/18/2023	INV0011669	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	50.00
BASTROP COUNTY ADULT P...	DFT0003566	08/18/2023	INV0011670	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	1,450.95
BASTROP COUNTY ADULT P...	DFT0003568	08/18/2023	INV0011672	AP - STATE VISION	880-202-2208	AP - STATE VISION	70.23
<b>Vendor 01T12180 - BASTROP COUNTY ADULT PROBATION Total:</b>							<b>4,627.54</b>
<b>Vendor: 01005396 - BASTROP COUNTY CARES</b>							
BASTROP COUNTY CARES	102419	08/15/2023	INV0011217	ST. DAVIDS GRANT JUNE 2023	100-410-4113	ST. DAVIDS GRANT JUNE 2023	21,892.56
BASTROP COUNTY CARES	102419	08/15/2023	INV0011218	ST DAVIDS FOUNDATION JU...	100-410-4113	ST DAVIDS FOUNDATION JU...	10,684.60
BASTROP COUNTY CARES	102419	08/15/2023	INV0011451	ST. DAVIDS GRANT MAY & J...	100-410-4113	ST. DAVIDS GRANT MAY & J...	27,906.02
BASTROP COUNTY CARES	102419	08/15/2023	INV0011483	HOME VISIT GRANT JUNE 20...	100-410-4169	HOME VISIT GRANT JUNE 20...	5,537.60
BASTROP COUNTY CARES	102525	08/29/2023	INV0011768	BAS. CO CARES ST. DAVIDS F...	100-410-4113	BAS. CO CARES ST. DAVIDS F...	11,355.60
<b>Vendor 01005396 - BASTROP COUNTY CARES Total:</b>							<b>77,376.38</b>
<b>Vendor: 01004991 - BASTROP COUNTY CLERK</b>							
BASTROP COUNTY CLERK	145653	08/14/2023	INV0011446	LPHCP RECORDING FEES	100-995-4115	LPHCP RECORDING FEES	132.00
<b>Vendor 01004991 - BASTROP COUNTY CLERK Total:</b>							<b>132.00</b>
<b>Vendor: 01RP-CC - BASTROP COUNTY CLERK</b>							
BASTROP COUNTY CLERK	145652	08/14/2023	INV0011447	DVLP MNT SVCS RCRDNG FEES	100-995-4114	DVLP MNT SVCS RCRDNG FEES	477.00
BASTROP COUNTY CLERK	145888	08/28/2023	INV0011758	DVLP MNT SVCS RECRDING F...	100-995-4114	DVLP MNT SVCS RECRDING F...	183.00
<b>Vendor 01RP-CC - BASTROP COUNTY CLERK Total:</b>							<b>660.00</b>
<b>Vendor: 01004282 - BASTROP COUNTY DISTRICT CLERK</b>							
BASTROP COUNTY DISTRICT ...	145889	08/28/2023	INV0011754	DIS CLERK TRUST FUND	100-450-3100	DIS CLERK TRUST FUND	132.26
<b>Vendor 01004282 - BASTROP COUNTY DISTRICT CLERK Total:</b>							<b>132.26</b>
<b>Vendor: 01003002 - BASTROP COUNTY LONG TERM RECOVERY TEAM</b>							
BASTROP COUNTY LONG TE...	145654	08/14/2023	INV0011499	ARPA FUNDS	283-410-4103	ARPA FUNDS	10,960.56
BASTROP COUNTY LONG TE...	145890	08/28/2023	INV0011782	APRA FUNDS	283-410-4103	APRA FUNDS	5,629.00
<b>Vendor 01003002 - BASTROP COUNTY LONG TERM RECOVERY TEAM Total:</b>							<b>16,589.56</b>
<b>Vendor: 01T1636 - BASTROP COUNTY SHERIFF'S DEPT</b>							
BASTROP COUNTY SHERIFF'S...	145655	08/14/2023	INV0011084	CAUSE 423-T-14117 SERVICE	100-995-4110	CAUSE 423-T-14117 SERVICE	213.00
BASTROP COUNTY SHERIFF'S...	145655	08/14/2023	INV0011085	CAUSE 13743 SERVICE	100-995-4110	CAUSE 13743 SERVICE	75.00
BASTROP COUNTY SHERIFF'S...	145655	08/14/2023	INV0011086	CAUSE 423-T-13961 SERVICE	100-995-4110	CAUSE 423-T-13961 SERVICE	300.00
BASTROP COUNTY SHERIFF'S...	145655	08/14/2023	INV0011087	CAUSE 12336 SERVICE	100-995-4110	CAUSE 12336 SERVICE	225.00
BASTROP COUNTY SHERIFF'S...	145655	08/14/2023	INV0011136	CAUSE 13526 SERVICE	100-995-4110	CAUSE 13526 SERVICE	400.00
BASTROP COUNTY SHERIFF'S...	145655	08/14/2023	INV0011470	CAUSE 12674 SERVICE	100-995-4110	CAUSE 12674 SERVICE	475.00
BASTROP COUNTY SHERIFF'S...	145891	08/28/2023	INV0011514	CAUSE 13113 SERVICE	100-995-4110	CAUSE 13113 SERVICE	1,450.00
BASTROP COUNTY SHERIFF'S...	145655	08/14/2023	INV0011081	CAUSE 423-T-14081 SERVICE	100-995-4110	CAUSE 423-T-14081 SERVICE	150.00
BASTROP COUNTY SHERIFF'S...	145655	08/14/2023	INV0011082	CAUSE 12461 SERVICE	100-995-4110	CAUSE 12461 SERVICE	325.00
BASTROP COUNTY SHERIFF'S...	145655	08/14/2023	INV0011083	CAUSE 12824 SERVICE	100-995-4110	CAUSE 12824 SERVICE	250.00

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BASTROP COUNTY SHERIFF'S...	145891	08/28/2023	INV0011743	CAUSE 13247 SERVICE	100-995-4110	CAUSE 13247 SERVICE	150.00
<b>Vendor 01T1636 - BASTROP COUNTY SHERIFF'S DEPT Total:</b>							<b>4,013.00</b>

**Vendor: 01T11113 - BASTROP COUNTY TAX ASSESSOR**

BASTROP COUNTY TAX ASSE...	102420	08/15/2023	INV0011469	CAUSE 12674 CRT CST DALLA...	100-995-4110	CAUSE 12674 CRT CST DALLA...	80.00
BASTROP COUNTY TAX ASSE...	102420	08/15/2023	INV0011215	VEHICLE REG	100-520-4543	VEHICLE REG	7.50
BASTROP COUNTY TAX ASSE...	102420	08/15/2023	INV0011215	VEHICLE REG	100-560-4543	VEHICLE REG	7.50
BASTROP COUNTY TAX ASSE...	102420	08/15/2023	INV0011215	VEHICLE REG	100-560-4543	VEHICLE REG	67.50
BASTROP COUNTY TAX ASSE...	102420	08/15/2023	INV0011215	VEHICLE REG	100-655-4231	VEHICLE REG	60.00
BASTROP COUNTY TAX ASSE...	102420	08/15/2023	INV0011215	VEHICLE REG	223-623-4540	VEHICLE REG	266.75
BASTROP COUNTY TAX ASSE...	102420	08/15/2023	INV0011444	BAS. CO VEHICLE REGISTRAT...	100-560-4543	BAS. CO VEHICLE REGISTRAT...	85.50
BASTROP COUNTY TAX ASSE...	102420	08/15/2023	INV0011444	BAS. CO VEHICLE REGISTRAT...	222-622-4540	BAS. CO VEHICLE REGISTRAT...	51.50
<b>Vendor 01T11113 - BASTROP COUNTY TAX ASSESSOR Total:</b>							<b>626.25</b>

**Vendor: 01FCC - BASTROP COUNTY WOMEN'S SHELTER**

BASTROP COUNTY WOMEN'S...	102421	08/15/2023	INV0011216	GRANT REIMBRMNT JUNE 2...	100-410-4107	GRANT REIMBRMNT JUNE 2...	19,527.28
BASTROP COUNTY WOMEN'S...	102526	08/29/2023	INV0011755	FAM CRISIS CENTER JULY 20...	100-410-4107	FAM CRISIS CENTER JULY 20...	12,028.57
<b>Vendor 01FCC - BASTROP COUNTY WOMEN'S SHELTER Total:</b>							<b>31,555.85</b>

**Vendor: 01001542 - BASTROP PROVIDENCE, LLC**

BASTROP PROVIDENCE, LLC	102422	08/15/2023	2023161	TRANSPORT SVCS J. LIVENG...	100-995-4101	TRANSPORT SVCS J. LIVENG...	770.00
BASTROP PROVIDENCE, LLC	102422	08/15/2023	2023163	TRANSPORT SVCS F. EUGENE...	100-995-4101	TRANSPORT SVCS F. EUGENE...	770.00
BASTROP PROVIDENCE, LLC	102422	08/15/2023	2023159	TRANSPORT SVCS B. WOODF...	100-995-4101	TRANSPORT SVCS B. WOODF...	495.00
BASTROP PROVIDENCE, LLC	102422	08/15/2023	2023164	TRANSPORT SVCS L. BADE	100-995-4101	TRANSPORT SVCS L. BADE	695.00
BASTROP PROVIDENCE, LLC	102422	08/15/2023	2023167	TRANSPORT SVCS S. SANDERS...	100-995-4101	TRANSPORT SVCS S. SANDERS..	545.00
BASTROP PROVIDENCE, LLC	102422	08/15/2023	2023169	TRANSPORT SVCS G. HOLL...	100-995-4101	TRANSPORT SVCS G. HOLL...	770.00
BASTROP PROVIDENCE, LLC	102422	08/15/2023	2023171	TRANSPORT SVCS S. FREDDIE	100-995-4101	TRANSPORT SVCS S. FREDDIE	545.00
BASTROP PROVIDENCE, LLC	102422	08/15/2023	2023172	TRANSPORT SVCS C. SCOTT S...	100-995-4101	TRANSPORT SVCS C. SCOTT S...	770.00
BASTROP PROVIDENCE, LLC	102422	08/15/2023	2023173	TRANSPORT SVCS UNIDENTIF...	100-995-4101	TRANSPORT SVCS UNIDENTIF...	770.00
BASTROP PROVIDENCE, LLC	102422	08/15/2023	2023174	TRANSPORT SVCS UNIDENTIF...	100-995-4101	TRANSPORT SVCS UNIDENTIF...	770.00
BASTROP PROVIDENCE, LLC	102422	08/15/2023	2023175	TRANSPORT SVCS UNIDENTIF...	100-995-4101	TRANSPORT SVCS UNIDENTIF...	125.00
BASTROP PROVIDENCE, LLC	102422	08/15/2023	2023176	TRANSPORT SVCS J. MIXELL	100-995-4101	TRANSPORT SVCS J. MIXELL	545.00
BASTROP PROVIDENCE, LLC	102422	08/15/2023	2023179	TRANSPORT SVCS C. HAZEL...	100-995-4101	TRANSPORT SVCS C. HAZEL...	770.00
BASTROP PROVIDENCE, LLC	102422	08/15/2023	2023181	TRANSPORT SVCS B. COSAR ...	100-995-4101	TRANSPORT SVCS B. COSAR ...	770.00
BASTROP PROVIDENCE, LLC	102422	08/15/2023	2023182	TRANSPORT SVCS I. ESTRADA...	100-995-4101	TRANSPORT SVCS I. ESTRADA...	770.00
BASTROP PROVIDENCE, LLC	102422	08/15/2023	2023166	TRANSPORT SVCS E. CORNEJ...	100-995-4101	TRANSPORT SVCS E. CORNEJ...	770.00
BASTROP PROVIDENCE, LLC	102422	08/15/2023	2023183	TRANSPORT SVCS M. CHAP...	100-995-4101	TRANSPORT SVCS M. CHAP...	770.00
<b>Vendor 01001542 - BASTROP PROVIDENCE, LLC Total:</b>							<b>11,420.00</b>

**Vendor: 01BVH - BASTROP VETERINARY HOSPITAL, INC.**

BASTROP VETERINARY HOSPI...	145892	08/28/2023	1242161	INV 1242161 / 1247415	100-560-3322	INV 1242161	725.81
BASTROP VETERINARY HOSPI...	145892	08/28/2023	1242161	INV 1242161 / 1247415	100-560-3322	INV 1247415	68.21
<b>Vendor 01BVH - BASTROP VETERINARY HOSPITAL, INC. Total:</b>							<b>794.02</b>

**Vendor: 01HM - BD HOLT CO**

BD HOLT CO	102527	08/29/2023	PIMA0409804	CUST 0129150 PCT3	223-623-4540	CUST 0129150 PCT3	31.23
BD HOLT CO	102527	08/29/2023	PIMA0409805	CUST 0129200 PCT3 TOMMY	223-623-4540	CUST 0129200 PCT3 TOMMY	1,477.60

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BD HOLT CO	102527	08/29/2023	PCMA0051842	RETURN POLICY CREDIT	223-623-4540	RETURN POLICY CREDIT	-154.16
BD HOLT CO	102423	08/15/2023	LIM606871010	CUST 0129200 PCT4	224-624-4540	CUST 0129200 PCT4	4,599.72
BD HOLT CO	102423	08/15/2023	WIUS0162684	CUST 0129200 PCT4	224-624-4540	CUST 0129200 PCT4	3,208.15
BD HOLT CO	102527	08/29/2023	WIVN0025615	ACCT 0129050 PCT1	221-621-4540	ACCT 0129050 PCT1	1,091.20
BD HOLT CO	102527	08/29/2023	PIMA0411688	CUST 0129150 PCT3	223-623-4540	CUST 0129150 PCT3	452.80
BD HOLT CO	102527	08/29/2023	PIMA0411689	CUST 0129150 PCT3	223-623-4540	CUST 0129150 PCT3	347.96
BD HOLT CO	102527	08/29/2023	PIMA0411690	CUST 0129150 PCT3	223-623-4540	CUST 0129150 PCT3	312.94
BD HOLT CO	102527	08/29/2023	LIM606871011	CUST 0129200 PCT 4	224-624-3599	CUST 0129200 PCT 4	549.00
BD HOLT CO	102589	08/29/2023	INV0011711	920 Caterpillar Loader	323-570-6300	2018 Backhoe Trade In SN: ...	-80,000.00
BD HOLT CO	102589	08/29/2023	INV0011711	920 Caterpillar Loader	323-570-6300	920 Caterpillar Loader	225,629.00
BD HOLT CO	102527	08/29/2023	SIM607020010	Auger Bit	223-623-5900	Auger Bit	765.00
<b>Vendor 01HM - BD HOLT CO Total:</b>							<b>158,310.44</b>
<b>Vendor: 01003473 - BELL COUNTY CONSTABLE 4</b>							
BELL COUNTY CONSTABLE 4	145893	08/28/2023	INV0011528	CAUSE 13113 SERVICE	100-995-4110	CAUSE 13113 SERVICE	140.00
<b>Vendor 01003473 - BELL COUNTY CONSTABLE 4 Total:</b>							<b>140.00</b>
<b>Vendor: 01002543 - BELL COUNTY SHERIFF</b>							
BELL COUNTY SHERIFF	145894	08/28/2023	INV0011517	CAUSE 13113 SERVICE	100-995-4110	CAUSE 13113 SERVICE	70.00
BELL COUNTY SHERIFF	145657	08/14/2023	INV0011345	CAUSE 10183 SERVICE	100-995-4110	CAUSE 10183 SERVICE	60.00
<b>Vendor 01002543 - BELL COUNTY SHERIFF Total:</b>							<b>130.00</b>
<b>Vendor: 01005724 - BELL COUNTY</b>							
BELL COUNTY	145656	08/14/2023	INV0011174	CAUSE 23CMI00644 IVAN C...	100-995-4101	CAUSE 23CMI00644 IVAN C...	660.00
BELL COUNTY	145656	08/14/2023	INV0011173	CAUSE 23CMI00645 LYNDON...	100-995-4101	CAUSE 23CMI00645 LYNDON...	660.00
<b>Vendor 01005724 - BELL COUNTY Total:</b>							<b>1,320.00</b>
<b>Vendor: 01KEITH - BEN E KEITH CO.</b>							
BEN E KEITH CO.	145658	08/14/2023	77057093-77066985	INV 77057093, 77066985	100-562-3316	INV 77057093	869.64
BEN E KEITH CO.	145658	08/14/2023	77057093-77066985	INV 77057093, 77066985	100-562-3316	INV 77066985	795.45
BEN E KEITH CO.	145895	08/28/2023	77078772	INV 77078772, 77088771, 77...	100-562-3316	INV 77098141	1,343.13
BEN E KEITH CO.	145895	08/28/2023	77078772	INV 77078772, 77088771, 77...	100-562-3316	INV 77088771	1,229.69
BEN E KEITH CO.	145895	08/28/2023	77078772	INV 77078772, 77088771, 77...	100-562-3316	INV 77078772	1,403.04
<b>Vendor 01KEITH - BEN E KEITH CO. Total:</b>							<b>5,640.95</b>
<b>Vendor: 01T9232 - BETA TECHNOLOGY INC.</b>							
BETA TECHNOLOGY INC.	102528	08/29/2023	661867	CUST BAST80 SUPPLIES	100-510-3318	CUST BAST80 SUPPLIES	236.65
<b>Vendor 01T9232 - BETA TECHNOLOGY INC. Total:</b>							<b>236.65</b>
<b>Vendor: 01002443 - BEXAR COUNTY SHERIFF</b>							
BEXAR COUNTY SHERIFF	145659	08/14/2023	INV0011472	CAUSE 12674 SERVICE	100-995-4110	CAUSE 12674 SERVICE	225.00
BEXAR COUNTY SHERIFF	145659	08/14/2023	INV0011134	CAUSE 13120 SERVICE	100-995-4110	CAUSE 13120 SERVICE	75.00
<b>Vendor 01002443 - BEXAR COUNTY SHERIFF Total:</b>							<b>300.00</b>
<b>Vendor: 01006504 - BIG CITY CRUSHED CONCRETE, LLC</b>							
BIG CITY CRUSHED CONCRET...	145660	08/14/2023	S1345602	CUST C27986 PCT4	224-624-3599	CUST C27986 PCT4	2,385.30
BIG CITY CRUSHED CONCRET...	145799	08/14/2023	S1346183	CUST C27745 PCT1	323-570-6100	CUST C27745 PCT1	605.50
BIG CITY CRUSHED CONCRET...	145660	08/14/2023	S1346801	CUST C27986 PCT4	224-624-3599	CUST C27986 PCT4	2,852.30

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BIG CITY CRUSHED CONCRET...	145660	08/14/2023	S1347394	CUST C27986 PCT4	224-624-3599	CUST C27986 PCT4	2,045.20
BIG CITY CRUSHED CONCRET...	145896	08/28/2023	S1347963	CUST C27986 PCT4	224-624-3599	CUST C27986 PCT4	4,379.10
BIG CITY CRUSHED CONCRET...	145896	08/28/2023	S1347964	CUST C27986 PCT3	224-624-3599	CUST C27986	1,935.90
<b>Vendor 01006504 - BIG CITY CRUSHED CONCRETE, LLC Total:</b>							<b>14,203.30</b>

Vendor: 01004147 - BIG WRENCH ROAD SERVICE INC

BIG WRENCH ROAD SERVICE ...	102529	08/29/2023	7709	CUST BAS. CO PCT4	224-624-4540	CUST BAS. CO PCT4	3,441.14
BIG WRENCH ROAD SERVICE ...	102424	08/15/2023	7707	CUST BAS. CO PCT4	224-624-4540	CUST BAS. CO PCT4	713.88
BIG WRENCH ROAD SERVICE ...	102424	08/15/2023	7729	CUST BAS. CO PCT4	224-624-4540	CUST BAS. CO PCT4	2,033.96
BIG WRENCH ROAD SERVICE ...	102529	08/29/2023	7754	CUST BAS. CO PCT4	224-624-4540	CUST BAS. CO PCT4	1,096.32
BIG WRENCH ROAD SERVICE ...	102529	08/29/2023	7697	2017 INTERNATIONAL/PCT#1	221-621-4540	2017	1,773.89
BIG WRENCH ROAD SERVICE ...	102529	08/29/2023	7728	2017 INTERNATIONAL/PCT#1	221-621-4540	2017 INTERNATIONAL/PCT#1	2,460.47
BIG WRENCH ROAD SERVICE ...	102529	08/29/2023	7755	2003 FREIGHTLINER/PCT#1	221-621-4540	2003 FREIGHTLINER/PCT#1	1,658.04
BIG WRENCH ROAD SERVICE ...	102529	08/29/2023	7763	KUBOTA/PCT#1	221-621-4540	KUBOTA/PCT#1	3,792.12
<b>Vendor 01004147 - BIG WRENCH ROAD SERVICE INC Total:</b>							<b>16,969.82</b>

Vendor: 01000593 - BIMBO FOODS INC

BIMBO FOODS INC	145661	08/14/2023	84048490001452	INV 84048490001452, 84048...	100-562-3316	INV 84048490001494	500.80
BIMBO FOODS INC	145661	08/14/2023	84048490001452	INV 84048490001452, 84048...	100-562-3316	INV 84048490001452	500.80
BIMBO FOODS INC	145897	08/28/2023	84048490001529	INV 84048490001529, 84048...	100-562-3316	INV 84048490001567	500.80
BIMBO FOODS INC	145897	08/28/2023	84048490001529	INV 84048490001529, 84048...	100-562-3316	INV 84048490001600	500.80
BIMBO FOODS INC	145897	08/28/2023	84048490001529	INV 84048490001529, 84048...	100-562-3316	INV 84048490001529	400.00
<b>Vendor 01000593 - BIMBO FOODS INC Total:</b>							<b>2,403.20</b>

Vendor: 01T5975 - BLUEBONNET TRAILS MHMR

BLUEBONNET TRAILS MHMR	102425	08/15/2023	INV0011482	HOME VISITING GRANT JUNE...	100-410-4169	HOME VISITING GRANT JUNE...	26,032.51
<b>Vendor 01T5975 - BLUEBONNET TRAILS MHMR Total:</b>							<b>26,032.51</b>

Vendor: 01001367 - BOBBY BROWN

BOBBY BROWN	145662	08/14/2023	0001392201	INV 0001392201	100-560-4543	INV 0001392201	987.96
<b>Vendor 01001367 - BOBBY BROWN Total:</b>							<b>987.96</b>

Vendor: 18431 - BOBBY FITZGERALD

BOBBY FITZGERALD	102426	08/15/2023	INV0011436	LABOR 0717-0806	224-624-3599	LABOR 0717-0806	1,560.00
BOBBY FITZGERALD	102530	08/29/2023	INV0011738	LABOR 0807-0820	224-624-3599	LABOR 0807-0820	960.00
<b>Vendor 18431 - BOBBY FITZGERALD Total:</b>							<b>2,520.00</b>

Vendor: 01005082 - BOWIE INTERNATIONAL, LLC

BOWIE INTERNATIONAL, LLC	145663	08/14/2023	0067379-IN	CUST 0060314 EQUIPMENT	100-563-4543	CUST 0060314 EQUIPMENT	106.29
<b>Vendor 01005082 - BOWIE INTERNATIONAL, LLC Total:</b>							<b>106.29</b>

Vendor: 01004069 - BRAUNTEX MATERIALS INC

BRAUNTEX MATERIALS INC	145664	08/14/2023	147634	ACCT 1268 PCT3	223-623-3599	ACCT 1268 PCT3	944.33
BRAUNTEX MATERIALS INC	145664	08/14/2023	147849	ACCT 1268 PCT3	223-623-3599	ACCT 1268 PCT3	785.51
BRAUNTEX MATERIALS INC	145664	08/14/2023	148028	ACCT 1266 PCT1	221-621-3599	ACCT 1266 PCT1	19,327.59
BRAUNTEX MATERIALS INC	145664	08/14/2023	148246	ACCT 1267 PCT2	222-622-3599	ACCT 1267 PCT2	7,136.25
BRAUNTEX MATERIALS INC	145664	08/14/2023	148247	ACCT 1268 PCT3	223-623-3599	ACCT 1268 PCT3	5,399.25
BRAUNTEX MATERIALS INC	145664	08/14/2023	148248	ACCT 1268 PCT3	223-623-3599	ACCT 1268 PCT3	2,418.77

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BRAUNTEX MATERIALS INC	145664	08/14/2023	148463	ACCT 1367 PCT2	222-622-3599	ACCT 1367 PCT2	7,140.00
BRAUNTEX MATERIALS INC	145664	08/14/2023	148464	ACCT 1268 PCT3	223-623-3599	ACCT 1268 PCT3	10,555.50
BRAUNTEX MATERIALS INC	145664	08/14/2023	148465	ACCT 1268 PCT3	223-623-3599	ACCT 1268 PCT3	6,462.26
BRAUNTEX MATERIALS INC	145898	08/28/2023	148674	ACCT 1268 PCT3	223-623-3599	ACCT 1268 PCT3	2,295.66
BRAUNTEX MATERIALS INC	145664	08/14/2023	148673	ACCT#1268/PCT#3	223-623-3599	ACCT#1268/PCT#3	10,510.50
BRAUNTEX MATERIALS INC	145898	08/28/2023	148869	ACCT 1268 PCT3	223-623-3599	ACCT 1268 PCT3	3,529.50
BRAUNTEX MATERIALS INC	145898	08/28/2023	148870	ACCT 1268 PCT3	223-623-3599	ACCT 1268 PCT3	3,548.81
BRAUNTEX MATERIALS INC	145898	08/28/2023	149095	ACCT 1268 PCT 3	223-623-3599	ACCT 1268 PCT 3	1,948.15
<b>Vendor 01004069 - BRAUNTEX MATERIALS INC Total:</b>							<b>82,002.08</b>

Vendor: 18180 - BRYMER COMMUNICATION SERVICES LLC

BRYMER COMMUNICATION ...	145899	08/28/2023	022750	CUST C0824 9600 STRIKE	100-505-4510	CUST C0824 9600 STRIKE	615.00
<b>Vendor 18180 - BRYMER COMMUNICATION SERVICES LLC Total:</b>							<b>615.00</b>

Vendor: 01002194 - BUCKSTAFF PUBLIC SAFETY, INC.

BUCKSTAFF PUBLIC SAFETY, ...	145900	08/28/2023	474061	INV 474061	100-562-5004	INV 474061	213.36
<b>Vendor 01002194 - BUCKSTAFF PUBLIC SAFETY, INC. Total:</b>							<b>213.36</b>

Vendor: 01004635 - BUG MASTER EXTERMINATING SERVICES, LTD

BUG MASTER EXTERMINATI...	102427	08/15/2023	424275	ACCT 188757 PCT4	100-510-4510	ACCT 188757 PCT4	95.50
BUG MASTER EXTERMINATI...	102427	08/15/2023	424277	ACCT 188757 LBJ BUILDING	100-510-4510	ACCT 188757 LBJ BUILDING	69.00
BUG MASTER EXTERMINATI...	102427	08/15/2023	424695	ACCT 188757 JP3	100-510-4510	ACCT 188757 JP3	95.00
BUG MASTER EXTERMINATI...	102427	08/15/2023	125821	ACCT 188757 ANIMAL SHEL...	100-510-4510	ACCT 188757 ANIMAL SHEL...	290.00
BUG MASTER EXTERMINATI...	102427	08/15/2023	425806	ACCT 188757 RD & BRDGE B...	100-510-4510	ACCT 188757 RD & BRDGE B...	95.00
BUG MASTER EXTERMINATI...	102427	08/15/2023	425816	ACCT 188757 COM COURT J...	100-510-4510	ACCT 188757 COM COURT J...	118.50
BUG MASTER EXTERMINATI...	102531	08/29/2023	425821	ACCT 188757 ANIMAL SHEL...	100-510-4510	ACCT 188757 ANIMAL SHEL...	290.00
BUG MASTER EXTERMINATI...	102531	08/29/2023	426954	ACCT 188757 COURTHOUSE	100-510-4510	ACCT 188757 COURTHOUSE	486.00
BUG MASTER EXTERMINATI...	102427	08/15/2023	430693	ACCT 188757 CC PARK	100-510-4512	ACCT 188757 CC PARK	125.00
BUG MASTER EXTERMINATI...	102427	08/15/2023	430940	ACCT 188757 DPS / TDL	100-510-4510	ACCT 188757 DPS / TDL	76.00
BUG MASTER EXTERMINATI...	102427	08/15/2023	430955	ACCT 188757 JUVENILE PROB	100-510-4510	ACCT 188757 JUVENILE PROB	132.00
BUG MASTER EXTERMINATI...	102427	08/15/2023	430985	ACCT 188757 HISTORIC JAIL	100-510-4510	ACCT 188757 HISTORIC JAIL	76.00
BUG MASTER EXTERMINATI...	102427	08/15/2023	431004	ACCT 188757 HABITAT BLDG	100-510-4510	ACCT 188757 HABITAT BLDG	89.00
BUG MASTER EXTERMINATI...	102427	08/15/2023	431016	ACCT 188757 M. FISHER BLDG	100-510-4510	ACCT 188757 M. FISHER BLDG	112.00
BUG MASTER EXTERMINATI...	102531	08/29/2023	431836	ACCT 188757 JP4 TAX OFFICE	100-510-4510	ACCT 188757 JP4 TAX OFFICE	95.00
BUG MASTER EXTERMINATI...	102531	08/29/2023	431853	ACCT 188757 BAS. CO TAX O...	100-510-4510	ACCT 188757 BAS. CO TAX O...	102.00
BUG MASTER EXTERMINATI...	102531	08/29/2023	431881	ACCT 188757 LBJ BUILDING ...	100-510-4510	ACCT 188757 LBJ BUILDING ...	69.00
BUG MASTER EXTERMINATI...	102531	08/29/2023	431916	ACCT 188757 PCT 4 RD & N B...	100-510-4510	ACCT 188757 PCT 4 RD & N B...	95.50
<b>Vendor 01004635 - BUG MASTER EXTERMINATING SERVICES, LTD Total:</b>							<b>2,510.50</b>

Vendor: 01002356 - BUREAU OF VITAL STATISTICS

BUREAU OF VITAL STATISTICS	145665	08/14/2023	INV0011344	CAUSE 423-9292 CAR FUND	100-995-4110	CAUSE 423-9292 CAR FUND	15.00
BUREAU OF VITAL STATISTICS	145665	08/14/2023	INV0011481	CAUSE 23-22008 CENTRAL A...	100-995-4110	CAUSE 23-22008 CENTRAL A...	15.00
<b>Vendor 01002356 - BUREAU OF VITAL STATISTICS Total:</b>							<b>30.00</b>

Vendor: 01T11886 - BURLESON COUNTY SHERIFFS

BURLESON COUNTY SHERIFFS	145666	08/14/2023	INV0011473	CAUSE 12674 SERVICE	100-995-4110	CAUSE 12674 SERVICE	75.00
<b>Vendor 01T11886 - BURLESON COUNTY SHERIFFS Total:</b>							<b>75.00</b>

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<b>Vendor: 005606 - BUTLER ANIMAL HEALTH HOLDING COMPANY, LLC</b>							
BUTLER ANIMAL HEALTH HO...	145667	08/14/2023	AN59711	ACCT 68930-000 RX	100-563-3333	ACCT 68930-000 RX	259.93
BUTLER ANIMAL HEALTH HO...	145667	08/14/2023	AP21196 REPRINT	ACCT 68930-000 RX	100-563-3333	ACCT 68930-000 RX	624.45
BUTLER ANIMAL HEALTH HO...	145667	08/14/2023	AP61874	ACCT 68930-000 RX	100-563-3333	ACCT 68930-000 RX	251.09
BUTLER ANIMAL HEALTH HO...	145667	08/14/2023	AP84162	ACCT 68930-000 RX	100-563-3333	ACCT 68930-000 RX	479.73
BUTLER ANIMAL HEALTH HO...	145667	08/14/2023	AR64551	ACCT 68930-000 RX	100-563-3333	ACCT 68930-000 RX	658.56
BUTLER ANIMAL HEALTH HO...	145667	08/14/2023	AR83688	ACCT 68930-000 RX	100-563-3333	ACCT 68930-000 RX	315.55
BUTLER ANIMAL HEALTH HO...	145667	08/14/2023	AS31345	ACCT 68930-000 RX	100-563-3333	ACCT 68930-000 RX	935.70
BUTLER ANIMAL HEALTH HO...	145901	08/28/2023	AT09472	Covertrus Animal Services 55...	100-563-3330	Covertrus Animal Services 55...	3,125.58
BUTLER ANIMAL HEALTH HO...	145901	08/28/2023	AT09472	Covertrus Animal Services 55...	100-563-3330	SHIPPING	263.76
BUTLER ANIMAL HEALTH HO...	145667	08/14/2023	YM07048REPRINT	ACCT 68930-000 RX	100-563-3333	ACCT 68930-000	77.79
<b>Vendor 005606 - BUTLER ANIMAL HEALTH HOLDING COMPANY, LLC Total:</b>							<b>6,992.14</b>
<b>Vendor: 01002661 - C APPLEMAN ENT INC</b>							
C APPLEMAN ENT INC	145668	08/14/2023	2306-235544	ACCT 3-3053 PCT4	222-622-3599	ACCT 3-3053 PCT4	32.98
C APPLEMAN ENT INC	145668	08/14/2023	2306-235544	ACCT 3-3053 PCT4	222-622-4540	ACCT 3-3053 PCT4	83.12
C APPLEMAN ENT INC	145668	08/14/2023	2306-235544	ACCT 3-3053 PCT4	222-622-4550	ACCT 3-3053 PCT4	295.84
<b>Vendor 01002661 - C APPLEMAN ENT INC Total:</b>							<b>411.94</b>
<b>Vendor: 01002687 - CALDWELL COUNTY SHERIFF</b>							
CALDWELL COUNTY SHERIFF	145669	08/14/2023	INV0011135	CAUSE 13526 SERVICE	100-995-4110	CAUSE 13526 SERVICE	160.00
CALDWELL COUNTY SHERIFF	145902	08/28/2023	INV0011523	CAUSE 13113 SERVICE	100-995-4110	CAUSE 13113 SERVICE	80.00
<b>Vendor 01002687 - CALDWELL COUNTY SHERIFF Total:</b>							<b>240.00</b>
<b>Vendor: 07515 - CAMILO CORRALES</b>							
CAMILO CORRALES	102532	08/29/2023	INV0011579	MORNING DOCKET 08012023	100-426-4102	MORNING DOCKET 08012023	367.00
<b>Vendor 07515 - CAMILO CORRALES Total:</b>							<b>367.00</b>
<b>Vendor: 01004623 - CAROLYN DILL</b>							
CAROLYN DILL	102428	08/15/2023	25	JULY 2023	100-401-4100	JULY 2023	2,323.74
<b>Vendor 01004623 - CAROLYN DILL Total:</b>							<b>2,323.74</b>
<b>Vendor: 01006736 - CARTER &amp; DENHAM, PLLC</b>							
CARTER & DENHAM, PLLC	102429	08/15/2023	INV0011128	22-21396	100-435-4108	22-21396	387.50
CARTER & DENHAM, PLLC	102429	08/15/2023	INV0011129	423-7825	100-435-4108	423-7825	1,500.00
CARTER & DENHAM, PLLC	102429	08/15/2023	INV0011130	423-8400	100-435-4108	423-8400	800.00
CARTER & DENHAM, PLLC	102429	08/15/2023	INV0011131	22-21578	100-435-4108	22-21578	937.50
CARTER & DENHAM, PLLC	102429	08/15/2023	INV0011182	22-21569	100-426-4130	22-21569	100.00
CARTER & DENHAM, PLLC	102429	08/15/2023	INV0011183	23-21792	100-426-4130	23-21792	1,250.00
CARTER & DENHAM, PLLC	102429	08/15/2023	INV0011184	23-21876	100-426-4130	23-21876	425.00
CARTER & DENHAM, PLLC	102429	08/15/2023	INV0011185	23-21783	100-426-4130	23-21783	1,025.00
CARTER & DENHAM, PLLC	102429	08/15/2023	INV0011186	21-20868	100-426-4130	21-20868	2,312.50
CARTER & DENHAM, PLLC	102429	08/15/2023	INV0011187	23-21752	100-426-4130	23-21752	687.50
CARTER & DENHAM, PLLC	102429	08/15/2023	INV0011188	22-21418	100-426-4130	22-21418	500.00
CARTER & DENHAM, PLLC	102429	08/15/2023	INV0011189	22-21447	100-426-4130	22-21447	275.00
CARTER & DENHAM, PLLC	102429	08/15/2023	INV0011190	22-21625	100-426-4130	22-21625	225.00
CARTER & DENHAM, PLLC	102429	08/15/2023	INV0011191	23-21860	100-426-4130	23-21860	1,012.50

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CARTER & DENHAM, PLLC	102429	08/15/2023	INV0011192	22-21456	100-426-4130	22-21456	612.50
<b>Vendor 01006736 - CARTER &amp; DENHAM, PLLC Total:</b>							<b>12,050.00</b>

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

CDW GOVERNMENT INC	102430	08/15/2023	1CDT5JL	CDWG-Elections ipad	100-590-3555	CDWG-Elections ipad	319.13
CDW GOVERNMENT INC	102430	08/15/2023	1CBWLPH	CDWG Battery Backup for JP3	220-995-4111	CDWG Battery Backup for JP3	74.39
CDW GOVERNMENT INC	102430	08/15/2023	1CBXJJO	CDWG Panduit Cables	100-505-5750	PanduitTX6-28Category6Perf...	169.40
CDW GOVERNMENT INC	102430	08/15/2023	1CBXJJO	CDWG Panduit Cables	100-505-5750	6 Performance - patch cable -...	152.50
CDW GOVERNMENT INC	102430	08/15/2023	1CBXJJO	CDWG Panduit Cables	100-505-5750	6 Performance - patch cable -...	152.50
CDW GOVERNMENT INC	102430	08/15/2023	39956	Quote # 1CBZPVO - DisplayP...	100-505-5750	2 Port DisplayPort KVM Swit...	214.20
<b>Vendor 01T4871 - CDW GOVERNMENT INC Total:</b>							<b>1,082.12</b>

**Vendor: 0223244 - CDW LLC**

CDW LLC	3410	08/28/2023	1CC167T	COMPUTER SUPPLIES	352-565-3105	COMPUTER SUPPLIES	203.20
CDW LLC	3410	08/28/2023	1CC167T	COMPUTER SUPPLIES	352-565-3110	COMPUTER SUPPLIES	25.40
CDW LLC	3410	08/28/2023	1CC167T	COMPUTER SUPPLIES	352-565-3111	COMPUTER SUPPLIES	25.40
CDW LLC	3410	08/28/2023	1CC167T	COMPUTER SUPPLIES	352-565-3112	COMPUTER SUPPLIES	25.40
<b>Vendor 0223244 - CDW LLC Total:</b>							<b>279.40</b>

**Vendor: 20728 - CENTAL TEXAS I-10 COMMUNITY ALLIANCE**

CENTAL TEXAS I-10 COMMU...	145903	08/28/2023	TRVLFEST2023	EXHIBIT AT HOUSTON TRAVE... 265-515-4232		EXHIBIT AT HOUSTON TRAVE...	700.00
<b>Vendor 20728 - CENTAL TEXAS I-10 COMMUNITY ALLIANCE Total:</b>							<b>700.00</b>

**Vendor: CTRPNT - CENTERPOINT ENERGY**

CENTERPOINT ENERGY	145626	08/04/2023	INV0011378	ACCT#2974567-6 / 08042023	100-562-4430	ACCT#2974567-6 / 08042023	2,006.52
CENTERPOINT ENERGY	145626	08/04/2023	INV0011379	ACCT#3204434-9 / 08042023	100-995-4430	ACCT#3204434-9 / 08042023	49.94
CENTERPOINT ENERGY	145626	08/04/2023	INV0011380	ACCT#2814197-6/ 08042023	100-995-4430	ACCT#2814197-6/ 08042023	49.94
CENTERPOINT ENERGY	145626	08/04/2023	INV0011381	ACCT#2959097-3/ 08042023	100-995-4430	ACCT#2959097-3/ 08042023	50.46
CENTERPOINT ENERGY	145626	08/04/2023	INV0011382	ACCT#2959074-2/ 08042023	100-995-4430	ACCT#2959074-2/ 08042023	54.33
CENTERPOINT ENERGY	145626	08/04/2023	INV0011383	ACCT#6400890108-0/ 08042...	100-995-4430	ACCT#6400890108-0/ 08042...	51.54
CENTERPOINT ENERGY	145626	08/04/2023	INV0011384	ACCT#6400893680-5/ 08042...	100-995-4430	ACCT#6400893680-5/ 08042...	50.46
CENTERPOINT ENERGY	145984	08/31/2023	INV0011885	ACCT#2974567-6/ 08302023	100-562-4430	ACCT#2974567-6/ 08302023	1,603.49
CENTERPOINT ENERGY	145984	08/31/2023	INV0011886	ACCT#3204434-9/ 08302023	100-995-4430	ACCT#3204434-9/ 08302023	49.94
CENTERPOINT ENERGY	145984	08/31/2023	INV0011887	ACCT#2814197-6/ 08302023	100-995-4430	ACCT#2814197-6/ 08302023	49.94
CENTERPOINT ENERGY	145984	08/31/2023	INV0011888	ACCT#2959097-3/ 08302023	100-995-4430	ACCT#2959097-3/ 08302023	50.46
CENTERPOINT ENERGY	145984	08/31/2023	INV0011889	ACCT#2959074-2/ 08302023	100-995-4430	ACCT#2959074-2/ 08302023	53.23
CENTERPOINT ENERGY	145984	08/31/2023	INV0011890	ACCT#6400890108/ 083020...	100-995-4430	ACCT#6400890108/ 083020...	51.54
CENTERPOINT ENERGY	145984	08/31/2023	INV0011891	ACCT#6400893680-5/ 08302...	100-995-4430	6400893680-5/ 08302023	50.46
<b>Vendor CTRPNT - CENTERPOINT ENERGY Total:</b>							<b>4,222.25</b>

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

CEN-TEX REGIONAL JUVENILE..	145670	08/14/2023	4TH QUARTER	4TH QTR PYMNT FY2022-2023	100-574-4100	4TH QTR PYMNT FY2022-2023	94,242.00
<b>Vendor 01005333 - CEN-TEX REGIONAL JUVENILE SERVICES Total:</b>							<b>94,242.00</b>

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

CERVANTEZ MAINTENANCE ...	102533	08/29/2023	001371	INV 001371	100-562-4543	INV 001371	60.00
<b>Vendor 01006787 - CERVANTEZ MAINTENANCE MANAGEMENT, LLC Total:</b>							<b>60.00</b>

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<b>Vendor: 01T3181 - CHILDREN'S ADVOCACY CENTER</b>							
CHILDREN'S ADVOCACY CEN...	145671	08/14/2023	INV0011214	CHILDRENS ADV CTR FY 2023	100-995-4754	CHILDRENS ADV CTR FY 2023	12,500.00
<b>Vendor 01T3181 - CHILDREN'S ADVOCACY CENTER Total:</b>							<b>12,500.00</b>
<b>Vendor: 01T9145 - CHRIS MATT DILLON</b>							
CHRIS MATT DILLON	102431	08/15/2023	INV0011111	17,253	100-435-4105	17,253	1,750.00
CHRIS MATT DILLON	102431	08/15/2023	INV0011112	23-21759	100-426-4131	23-21759	100.00
CHRIS MATT DILLON	102431	08/15/2023	INV0011113	23-21702	100-426-4131	23-21702	100.00
CHRIS MATT DILLON	102431	08/15/2023	INV0011117	18,214 & JP104132023C	100-435-4107	18,214 & JP104132023C	1,050.00
CHRIS MATT DILLON	102431	08/15/2023	INV0011118	18,121	100-435-4107	18,121	400.00
CHRIS MATT DILLON	102431	08/15/2023	INV0011119	17,392	100-435-4107	17,392	9,000.00
CHRIS MATT DILLON	102431	08/15/2023	INV0011114	J-3301	100-426-4131	J-3301	250.00
CHRIS MATT DILLON	102431	08/15/2023	INV0011115	23-21916	100-426-4130	23-21916	150.00
CHRIS MATT DILLON	102431	08/15/2023	INV0011116	23-21943	100-426-4130	23-21943	275.00
CHRIS MATT DILLON	102431	08/15/2023	INV0011155	58,408	100-426-4131	58,408	250.00
CHRIS MATT DILLON	102534	08/29/2023	INV0011700	JP101252021C	100-435-4103	JP101252021C	400.00
CHRIS MATT DILLON	102534	08/29/2023	INV0011698	02.0826.221	100-435-4103	02.0826.221	400.00
CHRIS MATT DILLON	102534	08/29/2023	INV0011699	02-02728.1	100-435-4103	02-02728.1	400.00
CHRIS MATT DILLON	102431	08/15/2023	INV0011325	C23-0038 & C23-0039	100-426-4131	C23-0038 & C23-0039	375.00
CHRIS MATT DILLON	102431	08/15/2023	INV0011326	22-21326	100-426-4130	22-21326	750.00
CHRIS MATT DILLON	102431	08/15/2023	INV0011327	22-21535	100-426-4130	22-21535	150.00
CHRIS MATT DILLON	102431	08/15/2023	INV0011328	23-21701	100-426-4130	23-21701	150.00
CHRIS MATT DILLON	102431	08/15/2023	INV0011329	22-21269	100-426-4130	22-21269	150.00
CHRIS MATT DILLON	102431	08/15/2023	INV0011330	23-21929	100-426-4130	23-21929	150.00
CHRIS MATT DILLON	102431	08/15/2023	INV0011369	G-376	100-426-4132	G-376	1,200.00
CHRIS MATT DILLON	102534	08/29/2023	INV0011556	18,038	100-435-4103	18,038	700.00
CHRIS MATT DILLON	102534	08/29/2023	INV0011557	AC-2023-0621	100-435-4103	AC-2023-0621	700.00
CHRIS MATT DILLON	102534	08/29/2023	INV0011558	17,088 & 18,004	100-435-4105	17,088 & 18,004	2,100.00
CHRIS MATT DILLON	102534	08/29/2023	INV0011555	16,909	100-435-4103	16,909	3,100.00
CHRIS MATT DILLON	102534	08/29/2023	INV0011761	23-21999 & 23-22000	100-426-4131	23-21999 & 23-22000	200.00
CHRIS MATT DILLON	102534	08/29/2023	INV0011762	JP111162022B	100-426-4131	JP111162022B	250.00
CHRIS MATT DILLON	102534	08/29/2023	INV0011763	JP303132023B & JP3031320...	100-426-4131	JP303132023B & JP3031320...	375.00
CHRIS MATT DILLON	102534	08/29/2023	INV0011764	22-21188	100-426-4130	22-21188	150.00
CHRIS MATT DILLON	102534	08/29/2023	INV0011765	22-21456	100-426-4130	22-21456	525.00
CHRIS MATT DILLON	102534	08/29/2023	INV0011766	23-21757	100-426-4130	23-21757	150.00
<b>Vendor 01T9145 - CHRIS MATT DILLON Total:</b>							<b>25,700.00</b>
<b>Vendor: 23177 - CHRISTIANA YANEZ</b>							
CHRISTIANA YANEZ	102535	08/29/2023	INV0011710	MEDICAL UNIFORM REIMBU...	100-562-3214	MEDICAL UNIFORM REIMBU...	43.68
<b>Vendor 23177 - CHRISTIANA YANEZ Total:</b>							<b>43.68</b>
<b>Vendor: 01003799 - CHRISTINA CANNON</b>							
CHRISTINA CANNON	145803	08/14/2023	INV0011513	REIMBURSEMENT BONDS	100-995-4999	REIMBURSEMENT BONDS	30.00
<b>Vendor 01003799 - CHRISTINA CANNON Total:</b>							<b>30.00</b>



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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01004728 - CINTAS CORPORATION</b>							
CINTAS CORPORATION	102432	08/15/2023	4155088723-1	PAYER 14108430 PCT4	224-624-3599	PAYER 14108430 PCT4	9.00
CINTAS CORPORATION	102432	08/15/2023	4155803040-1	PAYER 14108430 PCT4	224-624-3599	PAYER 14108430 PCT4	9.00
CINTAS CORPORATION	102432	08/15/2023	4156835383	PAYER 14108431 SIGN SHOP	100-520-3550	PAYER 14108431 SIGN SHOP	16.72
CINTAS CORPORATION	102432	08/15/2023	4159605179	PAYER 14108463 AMIMAL S...	100-563-3213	PAYER 14108463 AMIMAL S...	36.22
CINTAS CORPORATION	102432	08/15/2023	4159978913	PAYER 14108430 PCT4	224-624-3599	PAYER 14108430 PCT4	372.43
CINTAS CORPORATION	102432	08/15/2023	4160054072	PAYER 14108431 PCT2	222-622-4550	PAYER 14108431 PCT2	186.59
CINTAS CORPORATION	102432	08/15/2023	4160309430	PAYER 14108431 PCT1	221-621-3599	PAYER 14108431 PCT1	244.71
CINTAS CORPORATION	102432	08/15/2023	4160309444	PAYER 14108431 SIGN SHOP	100-520-3550	PAYER 14108431 SIGN SHOP	16.72
CINTAS CORPORATION	102432	08/15/2023	4160309460	PAYER 14108463 AMIMAL S...	100-563-3213	PAYER 14108463 AMIMAL S...	36.22
CINTAS CORPORATION	102432	08/15/2023	4160309478	PAYER 14108431 PCT1	221-621-3599	PAYER 14108431 PCT1	117.98
CINTAS CORPORATION	102536	08/29/2023	4160310079	PAYER 14108375 GENERAL S...	100-510-4510	PAYER 14108375 GENERAL S...	570.10
CINTAS CORPORATION	102432	08/15/2023	4160649035	PAYER 14108431 PCT2	222-622-4550	PAYER 14108431 PCT2	198.19
CINTAS CORPORATION	102432	08/15/2023	4160730383	PAYER 14108430 PCT4	224-624-3599	PAYER 14108430 PCT4	549.85
CINTAS CORPORATION	102432	08/15/2023	4160980397	PAYER 14108463 AMIMAL S...	100-563-3213	PAYER 14108463 AMIMAL S...	36.22
CINTAS CORPORATION	102432	08/15/2023	4160980414	PAYER 14108431 SIGN SHOP	100-520-3550	PAYER 14108431 SIGN SHOP	16.72
CINTAS CORPORATION	102432	08/15/2023	4160980478	PAYER 14108431 PCT1	221-621-3599	PAYER 14108431 PCT1	133.60
CINTAS CORPORATION	102432	08/15/2023	4160980498	PAYER 14108431 PCT1	221-621-3599	PAYER 14108431 PCT1	117.98
CINTAS CORPORATION	102536	08/29/2023	4160981234	PAYER 14108375 GENERAL S...	100-510-4510	PAYER 14108375 GENERAL S...	562.50
CINTAS CORPORATION	102432	08/15/2023	4161360060	PAYER 14108430 PCT4	224-624-3599	PAYER 14108430 PCT4	372.43
CINTAS CORPORATION	102432	08/15/2023	4161434750	PAYER 14108431 PCT2	222-622-4550	PAYER 14108431 PCT2	188.62
CINTAS CORPORATION	102432	08/15/2023	8406339712	PAYER 10377368 PCT3	223-623-3599	PAYER 10377368 PCT3	1,116.89
CINTAS CORPORATION	102432	08/15/2023	4161648646	PAYER 14108431 PCT1	221-621-3599	PAYER 14108431 PCT1	219.71
CINTAS CORPORATION	102432	08/15/2023	4161684439	PAYER 14108431 SIGN SHOP	100-520-3550	PAYER 14108431 SIGN SHOP	16.72
CINTAS CORPORATION	102432	08/15/2023	4161684521	PAYER 14108463 AMIMAL S...	100-563-3213	PAYER 14108463 AMIMAL S...	42.10
CINTAS CORPORATION	102432	08/15/2023	4161684633	PAYER 14108431 PCT1	221-621-3599	PAYER 14108431 PCT1	119.80
CINTAS CORPORATION	102536	08/29/2023	4161685349	PAYER 14108375 GENERAL S...	100-510-4510	PAYER 14108375 GENERAL S...	562.50
CINTAS CORPORATION	102432	08/15/2023	4162044403	PAYER 14108430 PCT4	224-624-3599	PAYER 14108430 PCT4	485.55
CINTAS CORPORATION	102432	08/15/2023	4162118571	PAYER 14108431 PCT2	222-622-4550	PAYER 14108431 PCT2	245.49
CINTAS CORPORATION	102536	08/29/2023	4162371488	PAYER 14108431 SIGN SHOP	100-520-3550	PAYER 14108431 SIGN SHOP	16.72
CINTAS CORPORATION	102432	08/15/2023	4162371527	PAYER 14108431 PCT1	221-621-3599	PAYER 14108431 PCT1	117.98
CINTAS CORPORATION	102432	08/15/2023	4162371548	PAYER 14108431 PCT1	221-621-3599	PAYER 14108431 PCT1	133.71
CINTAS CORPORATION	102432	08/15/2023	4162371606	PAYER 14108463 AMIMAL S...	100-563-3213	PAYER 14108463 AMIMAL S...	35.00
CINTAS CORPORATION	102536	08/29/2023	4162372333	PAYER 14108375 GENERAL S...	100-510-4510	PAYER 14108375 GENERAL S...	550.51
CINTAS CORPORATION	102536	08/29/2023	4163068105	PAYER 14108375 GENERAL S...	100-510-4510	PAYER 14108375 GENERAL S...	550.51
CINTAS CORPORATION	102432	08/15/2023	4162726337	PAYER 14108430 PCT4	224-624-3599	PAYER 14108430 PCT4	372.43
CINTAS CORPORATION	102432	08/15/2023	4162813425	PAYER 14108431 PCT2	222-622-4550	PAYER 14108431 PCT2	188.62
CINTAS CORPORATION	102536	08/29/2023	4163067364	PAYER 14108431 SIGN SHOP	100-520-3550	PAYER 14108431 SIGN SHOP	16.72
CINTAS CORPORATION	102536	08/29/2023	4163067380	PAYER 14108431 PCT 1	221-621-3599	PAYER 14108431 PCT 1	117.98
CINTAS CORPORATION	102432	08/15/2023	4163067392	PAYER 14108463 AMIMAL S...	100-563-3213	PAYER 14108463 AMIMAL S...	35.00
CINTAS CORPORATION	102536	08/29/2023	4163067395	PAYER 14108431 PCT 1	221-621-3599	PAYER 14108431 PCT 1	133.71
CINTAS CORPORATION	102536	08/29/2023	4163430153	PAYER 14108430 PCT 4	224-624-3599	PAYER 14108430 PCT 4	372.43
CINTAS CORPORATION	102432	08/15/2023	INV0011439	PAYER 10377368 PCT2	222-622-4550	PAYER 10377368 PCT2	81.89
CINTAS CORPORATION	102432	08/15/2023	414000370-1	PAYER 14108431 PCT1	221-621-3599	PAYER 14108431 PCT1	125.03

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CINTAS CORPORATION	102432	08/15/2023	4147697811-1	PAYER 14108431 PCT1	221-621-3599	PAYER 14108431 PCT1	1.51
CINTAS CORPORATION	102432	08/15/2023	4147697915-1	PAYER 14108431 PCT1	221-621-3599	PAYER 14108431 PCT1	123.52
CINTAS CORPORATION	102536	08/29/2023	4163509391	PAYER 14108431 PCT 2	222-622-4550	PAYER 14108431 PCT 2	208.40
CINTAS CORPORATION	102536	08/29/2023	4163773655	PAYER 14108375 GENERAL S...	100-510-4510	PAYER 14108375 GENERAL S...	599.08
CINTAS CORPORATION	102432	08/15/2023	9233675189	INV 9233675189	100-562-3100	INV 9233675189	100.00
CINTAS CORPORATION	102432	08/15/2023	9233675192	INV 9233675192	100-560-3100	INV 9233675192	50.00
CINTAS CORPORATION	102536	08/29/2023	4164114646	PAYER 14108430 PCT 4	224-624-3599	PAYER 14108430 PCT 4	372.43
CINTAS CORPORATION	102536	08/29/2023	5170414298	PAYER 10377368 PCT3	223-623-3599	PAYER 10377368 PCT3	280.35
CINTAS CORPORATION	102536	08/29/2023	4164224434	PAYER 14108431 PCT 2	222-622-4550	PAYER 14108431 PCT 2	194.44
CINTAS CORPORATION	102536	08/29/2023	4164471332	PAYER 14108431 SIGN SHOP	100-520-3550	PAYER 14108431 SIGN SHOP	16.72
CINTAS CORPORATION	102536	08/29/2023	4164471642	PAYER 14108431 PCT 1	221-621-3599	PAYER 14108431 PCT 1	117.98
CINTAS CORPORATION	102536	08/29/2023	4164471648	PAYER 14108431 PCT 1	221-621-3599	PAYER 14108431 PCT 1	133.71
CINTAS CORPORATION	102536	08/29/2023	4164472283	PAYER 14108375 GENERAL S...	100-510-4510	PAYER 14108375 GENERAL S...	549.16
CINTAS CORPORATION	102536	08/29/2023	4164843549	PAYER 14108430 PCT 4	224-624-3599	PAYER 14108430 PCT 4	372.43
CINTAS CORPORATION	102536	08/29/2023	4164911178	PAYER 14108431 PCT 2	222-622-4550	PAYER 14108431 PCT 2	192.62
CINTAS CORPORATION	102536	08/29/2023	4165176136	PAYER 14108375 GENERAL S...	100-510-4510	PAYER 14108375 GENERAL S...	549.16

**Vendor 01004728 - CINTAS CORPORATION Total: 13,310.31**

**Vendor: 01000972 - CIT TECHNOLOGY FINANCE**

CIT TECHNOLOGY FINANCE	145673	08/14/2023	42883548	CUST 2000172616 CURRENT	100-401-5756	CUST 2000172616 CURRENT	249.26
CIT TECHNOLOGY FINANCE	145673	08/14/2023	42883548	CUST 2000172616 CURRENT	100-403-5756	CUST 2000172616 CURRENT	288.37
CIT TECHNOLOGY FINANCE	145673	08/14/2023	42883548	CUST 2000172616 CURRENT	100-404-5756	CUST 2000172616 CURRENT	95.11
CIT TECHNOLOGY FINANCE	145673	08/14/2023	42883548	CUST 2000172616 CURRENT	100-405-5756	CUST 2000172616 CURRENT	82.12
CIT TECHNOLOGY FINANCE	145673	08/14/2023	42883548	CUST 2000172616 CURRENT	100-406-5756	CUST 2000172616 CURRENT	249.26
CIT TECHNOLOGY FINANCE	145673	08/14/2023	42883548	CUST 2000172616 CURRENT	100-407-5756	CUST 2000172616 CURRENT	445.58
CIT TECHNOLOGY FINANCE	145673	08/14/2023	42883548	CUST 2000172616 CURRENT	100-426-5756	CUST 2000172616 CURRENT	95.10
CIT TECHNOLOGY FINANCE	145673	08/14/2023	42883548	CUST 2000172616 CURRENT	100-435-5756	CUST 2000172616 CURRENT	303.86
CIT TECHNOLOGY FINANCE	145673	08/14/2023	42883548	CUST 2000172616 CURRENT	100-450-5756	CUST 2000172616 CURRENT	543.31
CIT TECHNOLOGY FINANCE	145673	08/14/2023	42883548	CUST 2000172616 CURRENT	100-451-5756	CUST 2000172616 CURRENT	249.26
CIT TECHNOLOGY FINANCE	145673	08/14/2023	42883548	CUST 2000172616 CURRENT	100-452-5756	CUST 2000172616 CURRENT	234.12
CIT TECHNOLOGY FINANCE	145673	08/14/2023	42883548	CUST 2000172616 CURRENT	100-453-5756	CUST 2000172616 CURRENT	80.28
CIT TECHNOLOGY FINANCE	145673	08/14/2023	42883548	CUST 2000172616 CURRENT	100-460-5756	CUST 2000172616 CURRENT	220.09
CIT TECHNOLOGY FINANCE	145673	08/14/2023	42883548	CUST 2000172616 CURRENT	100-475-5756	CUST 2000172616 CURRENT	525.66
CIT TECHNOLOGY FINANCE	145673	08/14/2023	42883548	CUST 2000172616 CURRENT	100-495-5756	CUST 2000172616 CURRENT	249.26
CIT TECHNOLOGY FINANCE	145673	08/14/2023	42883548	CUST 2000172616 CURRENT	100-497-5756	CUST 2000172616 CURRENT	249.26
CIT TECHNOLOGY FINANCE	145673	08/14/2023	42883548	CUST 2000172616 CURRENT	100-498-5756	CUST 2000172616 CURRENT	119.57
CIT TECHNOLOGY FINANCE	145673	08/14/2023	42883548	CUST 2000172616 CURRENT	100-499-5756	CUST 2000172616 CURRENT	338.84
CIT TECHNOLOGY FINANCE	145673	08/14/2023	42883548	CUST 2000172616 CURRENT	100-500-5756	CUST 2000172616 CURRENT	78.54
CIT TECHNOLOGY FINANCE	145673	08/14/2023	42883548	CUST 2000172616 CURRENT	100-505-5756	CUST 2000172616 CURRENT	249.26
CIT TECHNOLOGY FINANCE	145673	08/14/2023	42883548	CUST 2000172616 CURRENT	100-510-5756	CUST 2000172616 CURRENT	139.51
CIT TECHNOLOGY FINANCE	145673	08/14/2023	42883548	CUST 2000172616 CURRENT	100-520-5756	CUST 2000172616 CURRENT	303.86
CIT TECHNOLOGY FINANCE	145673	08/14/2023	42883548	CUST 2000172616 CURRENT	100-560-5756	CUST 2000172616 CURRENT	1,293.83
CIT TECHNOLOGY FINANCE	145673	08/14/2023	42883548	CUST 2000172616 CURRENT	100-562-5756	CUST 2000172616 CURRENT	1,448.28
CIT TECHNOLOGY FINANCE	145673	08/14/2023	42883548	CUST 2000172616 CURRENT	100-563-5756	CUST 2000172616 CURRENT	303.86

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CIT TECHNOLOGY FINANCE	145673	08/14/2023	42883548	CUST 2000172616 CURRENT	100-563-5756	CUST 2000172616 CURRENT	360.00
CIT TECHNOLOGY FINANCE	145673	08/14/2023	42883548	CUST 2000172616 CURRENT	100-590-5756	CUST 2000172616 CURRENT	303.86
CIT TECHNOLOGY FINANCE	145673	08/14/2023	42883548	CUST 2000172616 CURRENT	100-635-5756	CUST 2000172616 CURRENT	82.12
CIT TECHNOLOGY FINANCE	145673	08/14/2023	42883548	CUST 2000172616 CURRENT	100-665-5756	CUST 2000172616 CURRENT	303.86
CIT TECHNOLOGY FINANCE	145673	08/14/2023	42883548	CUST 2000172616 CURRENT	222-622-5756	CUST 2000172616 CURRENT	70.58
CIT TECHNOLOGY FINANCE	145673	08/14/2023	42883548	CUST 2000172616 CURRENT	223-623-5756	CUST 2000172616 CURRENT	70.58
CIT TECHNOLOGY FINANCE	145673	08/14/2023	42883548	CUST 2000172616 CURRENT	224-624-5756	CUST 2000172616 CURRENT	70.58

**Vendor 01000972 - CIT TECHNOLOGY FINANCE Total: 9,697.03**

**Vendor: 01006081 - CITIBANK**

CITIBANK	DFT0003591	08/28/2023	INV0011784	ACCT 72-5613 / 07032023	323-570-6400	ACCT 72-5613 / 07032023	502.00
CITIBANK	DFT0003591	08/28/2023	INV0011784	ACCT 72-5613 / 07032023	480-480-3100	ACCT 72-5613 / 07032023	137.97
CITIBANK	DFT0003591	08/28/2023	INV0011784	ACCT 72-5613 / 07032023	480-480-4430	ACCT 72-5613 / 07032023	238.33
CITIBANK	DFT0003591	08/28/2023	INV0011784	ACCT 72-5613 / 07032023	600-562-3105	ACCT 72-5613 / 07032023	1,072.70
CITIBANK	DFT0003591	08/28/2023	INV0011784	ACCT 72-5613 / 07032023	600-562-3105	ACCT 72-5613 / 07032023	306.88
CITIBANK	DFT0003590	08/28/2023	INV0011785	ACCT 72-5613 / 07032023	100-101-0202	ACCT 72-5613 / 07032023	1,050.00
CITIBANK	DFT0003590	08/28/2023	INV0011785	ACCT 72-5613 / 07032023	100-450-4232	ACCT 72-5613 / 07032023	205.75
CITIBANK	DFT0003590	08/28/2023	INV0011785	ACCT 72-5613 / 07032023	100-560-4231	ACCT 72-5613 / 07032023	572.55
CITIBANK	DFT0003590	08/28/2023	INV0011785	ACCT 72-5613 / 07032023	100-560-4998	ACCT 72-5613 / 07032023	150.00
CITIBANK	DFT0003590	08/28/2023	INV0011785	ACCT 72-5613 / 07032023	100-562-4231	ACCT 72-5613 / 07032023	269.17
CITIBANK	DFT0003590	08/28/2023	INV0011785	ACCT 72-5613 / 07032023	100-665-4238	ACCT 72-5613 / 07032023	607.94
CITIBANK	DFT0003590	08/28/2023	INV0011785	ACCT 72-5613 / 07032023	100-665-4240	ACCT 72-5613 / 07032023	168.37
CITIBANK	DFT0003590	08/28/2023	INV0011785	ACCT 72-5613 / 07032023	265-515-4232	ACCT 72-5613 / 07032023	377.96
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-400-4211	ACCT 72-5613 / 07032023	195.98
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-404-4211	ACCT 72-5613 / 07032023	210.00
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-406-4211	ACCT 72-5613 / 07032023	287.94
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-407-4211	ACCT 72-5613 / 07032023	30.00
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-426-4211	ACCT 72-5613 / 07032023	60.00
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-453-4211	ACCT 72-5613 / 07032023	75.98
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-475-4211	ACCT 72-5613 / 07032023	409.90
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-495-4211	ACCT 72-5613 / 07032023	244.98
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-497-4211	ACCT 72-5613 / 07032023	75.98
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-498-3100	ACCT 72-5613 / 07032023	18.98
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-498-4211	ACCT 72-5613 / 07032023	30.00
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-505-4211	ACCT 72-5613 / 07032023	937.53
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-505-4212	ACCT 72-5613 / 07032023	1,030.06
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-505-4235	ACCT 72-5613 / 07032023	99.00
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-505-4500	ACCT 72-5613 / 07032023	12.00
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-505-4500	ACCT 72-5613 / 07032023	175.30
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-505-4500	ACCT 72-5613 / 07032023	121.16
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-505-4542	ACCT 72-5613 / 07032023	8.95
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-505-5750	ACCT 72-5613 / 07032023	73.63
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-505-5750	ACCT 72-5613 / 07032023	249.99
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-505-5750	ACCT 72-5613 / 07032023	699.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-505-5750	ACCT 72-5613 / 07032023	22.91
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-510-3318	ACCT 72-5613 / 07032023	428.52
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-510-4211	ACCT 72-5613 / 07032023	361.96
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-510-4232	ACCT 72-5613 / 07032023	59.00
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-510-4510	ACCT 72-5613 / 07032023	32.78
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-510-4510	ACCT 72-5613 / 07032023	4.91
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-510-4510	ACCT 72-5613 / 07032023	16.07
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-510-4510	ACCT 72-5613 / 07032023	292.04
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-510-4510	ACCT 72-5613 / 07032023	1,088.90
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-510-4510	ACCT 72-5613 / 07032023	35.46
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-510-4510	ACCT 72-5613 / 07032023	969.65
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-510-4510	ACCT 72-5613 / 07032023	73.78
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-510-4510	ACCT 72-5613 / 07032023	63.70
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-510-4510	ACCT 72-5613 / 07032023	2.98
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-510-4510	ACCT 72-5613 / 07032023	-999.99
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-510-4510	ACCT 72-5613 / 07032023	97.50
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-510-4511	ACCT 72-5613 / 07032023	203.61
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-510-4511	ACCT 72-5613 / 07032023	44.96
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-510-4512	ACCT 72-5613 / 07032023	-613.78
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-510-4515	ACCT 72-5613 / 07032023	84.19
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-510-4515	ACCT 72-5613 / 07032023	249.83
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-510-4515	ACCT 72-5613 / 07032023	354.12
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-510-4515	ACCT 72-5613 / 07032023	2,292.63
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-510-4515	ACCT 72-5613 / 07032023	1,290.63
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-510-4543	ACCT 72-5613 / 07032023	187.96
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-510-4543	ACCT 72-5613 / 07032023	465.74
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-510-4543	ACCT 72-5613 / 07032023	299.92
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-510-4543	ACCT 72-5613 / 07032023	1,770.26
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-510-4544	ACCT 72-5613 / 07032023	15.41
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-520-3100	ACCT 72-5613 / 07032023	124.49
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-520-3213	ACCT 72-5613 / 07032023	443.20
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-520-3550	ACCT 72-5613 / 07032023	214.94
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-520-3550	ACCT 72-5613 / 07032023	9.98
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-520-3551	ACCT 72-5613 / 07032023	27,848.34
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-520-4211	ACCT 72-5613 / 07032023	405.98
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-520-4231	ACCT 72-5613 / 07032023	9.90
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-520-4232	ACCT 72-5613 / 07032023	49.00
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-520-4232	ACCT 72-5613 / 07032023	120.00
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-554-4211	ACCT 72-5613 / 07032023	37.00
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-560-3100	ACCT 72-5613 / 07032023	29.18
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-560-4211	ACCT 72-5613 / 07032023	4,024.29
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-560-4231	ACCT 72-5613 / 07032023	150.00
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-560-4998	ACCT 72-5613 / 07032023	586.09
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-560-4999	ACCT 72-5613 / 07032023	2,013.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-560-4999	ACCT 72-5613 / 07032023	133.20
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-562-3103	ACCT 72-5613 / 07032023	662.99
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-562-3320	ACCT 72-5613 / 07032023	240.64
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-562-4430	ACCT 72-5613 / 07032023	1,587.40
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-563-3319	ACCT 72-5613 / 07032023	1,827.50
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-563-3320	ACCT 72-5613 / 07032023	94.16
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-563-3320	ACCT 72-5613 / 07032023	149.06
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-563-3320	ACCT 72-5613 / 07032023	86.90
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-563-3320	ACCT 72-5613 / 07032023	238.24
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-563-3320	ACCT 72-5613 / 07032023	41.88
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-563-3321	ACCT 72-5613 / 07032023	129.47
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-563-3321	ACCT 72-5613 / 07032023	48.87
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-563-3321	ACCT 72-5613 / 07032023	45.98
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-563-3322	ACCT 72-5613 / 07032023	37.28
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-563-3322	ACCT 72-5613 / 07032023	178.18
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-563-3322	ACCT 72-5613 / 07032023	213.68
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-563-3330	ACCT 72-5613 / 07032023	53.36
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-563-3333	ACCT 72-5613 / 07032023	27.96
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-563-4211	ACCT 72-5613 / 07032023	344.44
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-563-4231	ACCT 72-5613 / 07032023	32.74
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-563-4543	ACCT 72-5613 / 07032023	210.56
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-575-3100	ACCT 72-5613 / 07032023	477.00
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-575-3100	ACCT 72-5613 / 07032023	21.44
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-575-4211	ACCT 72-5613 / 07032023	158.46
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-575-4999	ACCT 72-5613 / 07032023	105.75
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-590-4211	ACCT 72-5613 / 07032023	354.84
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-655-3550	ACCT 72-5613 / 07032023	50.97
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-655-4211	ACCT 72-5613 / 07032023	151.96
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-665-4211	ACCT 72-5613 / 07032023	211.96
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-665-4542	ACCT 72-5613 / 07032023	5.73
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-995-4212	ACCT 72-5613 / 07032023	357.00
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-995-4425	ACCT 72-5613 / 07032023	4,742.92
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-995-4430	ACCT 72-5613 / 07032023	1,571.26
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-995-4430	ACCT 72-5613 / 07032023	2,753.67
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-995-4430	ACCT 72-5613 / 07032023	2,781.23
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	100-995-4430	ACCT 72-5613 / 07032023	562.05
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	220-403-4001	ACCT 72-5613 / 07032023	75.98
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	220-452-4999	ACCT 72-5613 / 07032023	75.98
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	221-621-3550	ACCT 72-5613 / 07032023	97.42
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	221-621-3550	ACCT 72-5613 / 07032023	32.00
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	221-621-3550	ACCT 72-5613 / 07032023	76.30
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	221-621-3550	ACCT 72-5613 / 07032023	2.61
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	221-621-3550	ACCT 72-5613 / 07032023	122.66
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	221-621-3599	ACCT 72-5613 / 07032023	40.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	221-621-3599	ACCT 72-5613 / 07032023	109.99
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	221-621-4211	ACCT 72-5613 / 07032023	75.98
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	221-621-4430	ACCT 72-5613 / 07032023	774.43
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	222-622-3599	ACCT 72-5613 / 07032023	241.32
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	222-622-4211	ACCT 72-5613 / 07032023	105.98
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	222-622-4550	ACCT 72-5613 / 07032023	261.82
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	222-622-4550	ACCT 72-5613 / 07032023	474.99
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	222-622-4550	ACCT 72-5613 / 07032023	2,317.00
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	222-622-4550	ACCT 72-5613 / 07032023	299.99
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	223-623-3599	ACCT 72-5613 / 07032023	720.76
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	223-623-3599	ACCT 72-5613 / 07032023	58.62
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	223-623-3599	ACCT 72-5613 / 07032023	273.42
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	223-623-3599	ACCT 72-5613 / 07032023	63.35
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	223-623-3599	ACCT 72-5613 / 07032023	204.92
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	223-623-3599	ACCT 72-5613 / 07032023	123.52
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	223-623-3599	ACCT 72-5613 / 07032023	80.91
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	223-623-4211	ACCT 72-5613 / 07032023	30.00
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	223-623-4430	ACCT 72-5613 / 07032023	112.21
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	223-623-4430	ACCT 72-5613 / 07032023	805.31
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	223-623-4430	ACCT 72-5613 / 07032023	187.35
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	223-623-4540	ACCT 72-5613 / 07032023	20.99
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	224-624-3100	ACCT 72-5613 / 07032023	41.00
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	224-624-3599	ACCT 72-5613 / 07032023	9.28
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	224-624-4211	ACCT 72-5613 / 07032023	75.98
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	224-624-4540	ACCT 72-5613 / 07032023	149.99
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	224-624-4540	ACCT 72-5613 / 07032023	219.98
CITIBANK	DFT0003589	08/28/2023	INV0011786	ACCT 72-5613 / 07032023	265-515-4211	ACCT 72-5613 / 07032023	75.98
<b>Vendor 01006081 - CITIBANK Total:</b>							<b>85,095.77</b>
<b>Vendor: 01BCO - CITY OF BASTROP</b>							
CITY OF BASTROP	145627	08/04/2023	INV0011409	ACCT#02-2083-04/ 08042023	100-995-4430	ACCT#02-2083-04/ 08042023	11,406.83
CITY OF BASTROP	145627	08/04/2023	INV0011410	ACCT# CTY DEV CR/ 08042023	100-995-4430	ACCT# CTY DEV CR/ 08042023	4,343.40
CITY OF BASTROP	145627	08/04/2023	INV0011411	ACCT# COUNTY LAW ENFOR. ...	100-562-4430	ACCT# COUNTY LAW ENFOR. ...	37,818.58
CITY OF BASTROP	145627	08/04/2023	INV0011412	ACCT# BASTROP CO / 08042...	100-995-4430	ACCT# BASTROP CO / 08042...	21,160.26
<b>Vendor 01BCO - CITY OF BASTROP Total:</b>							<b>74,729.07</b>
<b>Vendor: 01COB - CITY OF BASTROP</b>							
CITY OF BASTROP	145905	08/28/2023	INV0011780	PARKING LOT - AUGUST	100-995-4501	PARKING LOT - AUGUST	750.00
<b>Vendor 01COB - CITY OF BASTROP Total:</b>							<b>750.00</b>
<b>Vendor: 01EU - CITY OF ELGIN UTILITIES</b>							
CITY OF ELGIN UTILITIES	145628	08/04/2023	INV0011400	ACCT#007-0008410-002/ 08...	100-995-4430	ACCT#007-0008410-002/ 08...	260.41
CITY OF ELGIN UTILITIES	145628	08/04/2023	INV0011401	ACCT#007-0011501-000/ 08...	224-624-4430	ACCT#007-0011501-000/ 08...	1,075.00
CITY OF ELGIN UTILITIES	145628	08/04/2023	INV0011402	ACCT#007-0011510-000/ 08...	224-624-4430	ACCT#007-0011510-000/ 08...	268.90
CITY OF ELGIN UTILITIES	145628	08/04/2023	INV0011403	ACCT#007-0011530-000/ 08...	100-995-4430	ACCT#007-0011530-000/ 08...	110.10
CITY OF ELGIN UTILITIES	145628	08/04/2023	INV0011404	ACCT#007-0011534-001/ 08...	100-995-4430	ACCT#007-0011534-001/ 08...	189.97

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CITY OF ELGIN UTILITIES	145628	08/04/2023	INV0011405	ACCT#007-0011535-000/ 08...	100-995-4430	ACCT#007-0011535-000/ 08...	326.53
CITY OF ELGIN UTILITIES	145628	08/04/2023	INV0011406	ACCT#007-0011544-001/ 08...	100-995-4430	ACCT#007-0011544-001/ 08...	421.53
CITY OF ELGIN UTILITIES	145628	08/04/2023	INV0011407	ACCT#007-0071128-001/ 08...	100-995-4430	ACCT#007-0071128-001/ 08...	49.36
<b>Vendor 01EU - CITY OF ELGIN UTILITIES Total:</b>							<b>2,701.80</b>
<b>Vendor: 01SCO - CITY OF SMITHVILLE</b>							
CITY OF SMITHVILLE	145629	08/04/2023	INV0011385	ACCT#007-0000388-000/ 08...	100-995-4430	ACCT#007-0000388-000/ 08...	1,112.99
CITY OF SMITHVILLE	145629	08/04/2023	INV0011386	ACCT#007-0000389-000/ 08...	100-995-4430	ACCT#007-0000389-000/ 08...	24.36
CITY OF SMITHVILLE	145629	08/04/2023	INV0011387	ACCT#044-0001240-000/ 08...	222-622-4430	ACCT#044-0001240-000/ 08...	666.56
CITY OF SMITHVILLE	145629	08/04/2023	INV0011388	ACCT#044-0001250-000/ 08...	222-622-4430	ACCT#044-0001250-000/ 08...	138.03
CITY OF SMITHVILLE	145629	08/04/2023	INV0011389	ACCT#044-0001252-000/ 08...	222-622-4430	ACCT#044-0001252-000/ 08...	2,339.53
CITY OF SMITHVILLE	145629	08/04/2023	INV0011390	ACCT#044-0001253-000/ 08...	222-622-4430	ACCT#044-0001253-000/ 08...	307.39
CITY OF SMITHVILLE	145985	08/31/2023	INV0011892	ACCT#007-000388-000/ 083...	100-995-4430	ACCT#007-000388-000/ 083...	792.71
CITY OF SMITHVILLE	145985	08/31/2023	INV0011893	ACCT#007-0000389-000/ 08...	100-995-4430	ACCT#007-0000389-000/ 08...	24.36
CITY OF SMITHVILLE	145985	08/31/2023	INV0011894	ACCT#044-0001240-000/ 08...	222-622-4430	ACCT#044-0001240-000/ 08...	618.88
CITY OF SMITHVILLE	145985	08/31/2023	INV0011895	ACCT#044-0001250-000/ 08...	222-622-4430	ACCT#044-0001250-000/ 08...	95.62
CITY OF SMITHVILLE	145985	08/31/2023	INV0011896	ACCT#044-0001252-000/ 08...	222-622-4430	ACCT#044-0001252-000/ 08...	1,644.81
CITY OF SMITHVILLE	145985	08/31/2023	INV0011898	ACCT#044-0001253-000/ 08...	222-622-4430	ACCT#044-0001253-000/ 08...	171.72
<b>Vendor 01SCO - CITY OF SMITHVILLE Total:</b>							<b>7,936.96</b>
<b>Vendor: 01006879 - CLEARVIEW TOWER COMPANY III, LLC</b>							
CLEARVIEW TOWER COMPA...	145674	08/14/2023	878	AUGUST RENT	100-505-4504	AUGUST RENT	2,938.71
CLEARVIEW TOWER COMPA...	145906	08/28/2023	921	SEPTEMBER RENT	100-505-4504	SEPTEMBER RENT	2,938.71
<b>Vendor 01006879 - CLEARVIEW TOWER COMPANY III, LLC Total:</b>							<b>5,877.42</b>
<b>Vendor: 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC</b>							
CLINICAL PATHOLOGY LABO...	102434	08/15/2023	1278-202306-0	INV 1278-202306-0, 3184-20...	100-562-3333	INV 3184-202306-0	35.82
CLINICAL PATHOLOGY LABO...	102434	08/15/2023	1278-202306-0	INV 1278-202306-0, 3184-20...	100-562-3333	INV 1278-202306-0	639.51
CLINICAL PATHOLOGY LABO...	102537	08/29/2023	1278-202307-0	INV 1278-202307-0	100-562-3333	INV 1278-202307-0	188.20
CLINICAL PATHOLOGY LABO...	102512	08/29/2023	INV0011723	JAIL MEDICAL	100-635-4913	JAIL MEDICAL	220.48
<b>Vendor 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC Total:</b>							<b>1,084.01</b>
<b>Vendor: 01T8825 - CNA SURETY</b>							
CNA SURETY	145675	08/14/2023	71174567	BOND 71174567 TX P.E BLKT	100-101-0202	BOND 71174567 TX P.E BLKT	356.00
<b>Vendor 01T8825 - CNA SURETY Total:</b>							<b>356.00</b>
<b>Vendor: 01T10770 - COLUMBUS EYE ASSOCIATES</b>							
COLUMBUS EYE ASSOCIATES	145676	08/14/2023	INV0011455	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	55.52
<b>Vendor 01T10770 - COLUMBUS EYE ASSOCIATES Total:</b>							<b>55.52</b>
<b>Vendor: 01002480 - COMAL COUNTY SHERIFF</b>							
COMAL COUNTY SHERIFF	145677	08/14/2023	INV0011474	CAUSE 12674 SERVICE	100-995-4110	CAUSE 12674 SERVICE	75.00
<b>Vendor 01002480 - COMAL COUNTY SHERIFF Total:</b>							<b>75.00</b>
<b>Vendor: 01002809 - COMMUNITY COFFEE COMPANY LLC</b>							
COMMUNITY COFFEE COMP...	102538	08/29/2023	13020322302	INV 13020322302	100-562-3316	INV 13020322302	275.90
<b>Vendor 01002809 - COMMUNITY COFFEE COMPANY LLC Total:</b>							<b>275.90</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01003939 - COMMUNITY HEALTH CENTERS</b>							
COMMUNITY HEALTH CENTE...	102513	08/29/2023	INV0011724	JAIL MEDICAL	100-635-4908	JAIL MEDICAL	539.93
COMMUNITY HEALTH CENTE...	102513	08/29/2023	INV0011724	JAIL MEDICAL	100-635-4918	JAIL MEDICAL	159.46
<b>Vendor 01003939 - COMMUNITY HEALTH CENTERS Total:</b>							<b>699.39</b>
<b>Vendor: 01003723 - CONVERGENCE CABLING, INC.</b>							
CONVERGENCE CABLING, INC.	102539	08/29/2023	21917	CUST BAS. CO ELGIN ANNEX	100-505-4510	CUST BAS. CO ELGIN ANNEX	375.00
<b>Vendor 01003723 - CONVERGENCE CABLING, INC. Total:</b>							<b>375.00</b>
<b>Vendor: 01CEC - COOPER EQUIPMENT CO.</b>							
COOPER EQUIPMENT CO.	102540	08/29/2023	IG01353	CUST 063 BAS CO. PCT4	224-624-4540	CUST 063 BAS CO. PCT4	3,162.11
COOPER EQUIPMENT CO.	102540	08/29/2023	IG01358	CUST BAS CO PCT1	221-621-4540	CUST BAS CO PCT1	658.32
COOPER EQUIPMENT CO.	102435	08/15/2023	IN59508	ACCT 063 PCT4	224-624-4540	ACCT 063 PCT4	358.86
COOPER EQUIPMENT CO.	102435	08/15/2023	IG01360	ACCT#063/PCT#3	223-623-4540	ACCT#063/PCT#3	800.58
COOPER EQUIPMENT CO.	102540	08/29/2023	IN59628	ACCT 063 PCT4	224-624-4540	ACCT 063 PCT4	91.52
COOPER EQUIPMENT CO.	102540	08/29/2023	WG01770	CUST 063 PCT 1	221-621-4540	CUST 063 PCT 1	6,747.83
<b>Vendor 01CEC - COOPER EQUIPMENT CO. Total:</b>							<b>11,819.22</b>
<b>Vendor: 01CCO - COVERT CHEVROLET-OLDS</b>							
COVERT CHEVROLET-OLDS	102541	08/29/2023	CTCS637253	CUST 2872 PCT 1	221-621-4540	CUST 2872 PCT 1	1,737.86
<b>Vendor 01CCO - COVERT CHEVROLET-OLDS Total:</b>							<b>1,737.86</b>
<b>Vendor: 01CUMMIN - CUMMINS-ALLISON CORP</b>							
CUMMINS-ALLISON CORP	145907	08/28/2023	6766903	Cummins Allison printer ribb...	100-499-3100	SHIPPING COST	26.33
CUMMINS-ALLISON CORP	145907	08/28/2023	6766903	Cummins Allison printer ribb...	100-499-3100	Cummins Allison printer ribb...	96.00
<b>Vendor 01CUMMIN - CUMMINS-ALLISON CORP Total:</b>							<b>122.33</b>
<b>Vendor: 23181 - DALLAS COUNTY CONSTABLE PCT 3</b>							
DALLAS COUNTY CONSTABLE...	145678	08/14/2023	INV0011468	CAUSE 12674 SERVICE	100-995-4110	CAUSE 12674 SERVICE	240.00
<b>Vendor 23181 - DALLAS COUNTY CONSTABLE PCT 3 Total:</b>							<b>240.00</b>
<b>Vendor: 23184 - DALLAS COUNTY CONSTABLE PCT 5</b>							
DALLAS COUNTY CONSTABLE...	145679	08/14/2023	INV0011467	CAUSE 12674 SERVICE	100-995-4110	CAUSE 12674 SERVICE	400.00
<b>Vendor 23184 - DALLAS COUNTY CONSTABLE PCT 5 Total:</b>							<b>400.00</b>
<b>Vendor: 01BASCO - DANIEL L HEPKER</b>							
DANIEL L HEPKER	145681	08/14/2023	17835-145537	CUST BAS. CO SUPPLIES	100-450-3100	CUST BAS. CO SUPPLIES	25.00
DANIEL L HEPKER	145681	08/14/2023	17835-145537	CUST BAS. CO SUPPLIES	100-452-3100	CUST BAS. CO SUPPLIES	40.50
<b>Vendor 01BASCO - DANIEL L HEPKER Total:</b>							<b>65.50</b>
<b>Vendor: 01BROOKS - DAVID B BROOKS</b>							
DAVID B BROOKS	102543	08/29/2023	INV0011767	JULY LEGAL CONSUKTATION ...	100-401-4100	JULY LEGAL CONSUKTATION ...	100.00
<b>Vendor 01BROOKS - DAVID B BROOKS Total:</b>							<b>100.00</b>
<b>Vendor: 01000110 - DAVID H OUTON</b>							
DAVID H OUTON	102436	08/15/2023	JULY	JULY SERVICES	100-560-4110	JULY SERVICES	280.00
DAVID H OUTON	102436	08/15/2023	JULY	JULY SERVICES	100-560-4110	JULY SERVICES	560.00
DAVID H OUTON	102436	08/15/2023	JULY-1	JULY SERVICES	100-407-4110	JULY SERVICES	360.00
<b>Vendor 01000110 - DAVID H OUTON Total:</b>							<b>1,200.00</b>



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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01003335 - DAVID M COLLINS</b>							
DAVID M COLLINS	102544	08/29/2023	INV0011684	07-12260	100-426-4130	07-12260	150.00
DAVID M COLLINS	102544	08/29/2023	INV0011677	23-21943	100-426-4130	23-21943	575.00
DAVID M COLLINS	102544	08/29/2023	INV0011678	22-21326	100-426-4130	22-21326	287.50
DAVID M COLLINS	102544	08/29/2023	INV0011679	22-21418	100-426-4130	22-21418	437.50
DAVID M COLLINS	102544	08/29/2023	INV0011680	22-21630	100-426-4130	22-21630	437.00
DAVID M COLLINS	102544	08/29/2023	INV0011681	23-21836	100-426-4130	23-21836	437.00
DAVID M COLLINS	102544	08/29/2023	INV0011682	22-21576	100-426-4130	22-21576	375.00
DAVID M COLLINS	102544	08/29/2023	INV0011683	21-20813	100-426-4130	21-20813	275.00
<b>Vendor 01003335 - DAVID M COLLINS Total:</b>							<b>2,974.00</b>
<b>Vendor: 01003299 - DAVID MCMULLEN</b>							
DAVID MCMULLEN	145908	08/28/2023	INV0011779	CUST BAS CO. PCT3 ROAD BA...223-623-3599		CUST BAS CO. PCT3 ROAD BA...	4,292.18
<b>Vendor 01003299 - DAVID MCMULLEN Total:</b>							<b>4,292.18</b>
<b>Vendor: 01006230 - DEAN DAIRY CORPORATE, LLC</b>							
DEAN DAIRY CORPORATE, LLC	145682	08/14/2023	229391819-229397232	INV 229391819, 229397232	100-562-3316	INV 229391819	648.67
DEAN DAIRY CORPORATE, LLC	145682	08/14/2023	229391819-229397232	INV 229391819, 229397232	100-562-3316	INV 229397232	884.55
DEAN DAIRY CORPORATE, LLC	145909	08/28/2023	229402976	INV 229402976, 229409153, ...	100-562-3316	INV 229414230	796.10
DEAN DAIRY CORPORATE, LLC	145909	08/28/2023	229402976	INV 229402976, 229409153, ...	100-562-3316	INV 229409153	678.16
DEAN DAIRY CORPORATE, LLC	145909	08/28/2023	229402976	INV 229402976, 229409153, ...	100-562-3316	INV 229402976	589.70
<b>Vendor 01006230 - DEAN DAIRY CORPORATE, LLC Total:</b>							<b>3,597.18</b>
<b>Vendor: 01T10761 - DEBORAH B LANGEHENNIG</b>							
DEBORAH B LANGEHENNIG	48823	08/04/2023	INV0011256	James Bates 22-10679-TMD	880-202-2094	James Bates 22-10679-TMD	138.46
DEBORAH B LANGEHENNIG	48825	08/18/2023	INV0011616	James Bates 22-10679-TMD	880-202-2094	James Bates 22-10679-TMD	138.46
<b>Vendor 01T10761 - DEBORAH B LANGEHENNIG Total:</b>							<b>276.92</b>
<b>Vendor: 01004666 - DEBRA A DENNY</b>							
DEBRA A DENNY	102437	08/15/2023	RECRUITING FLYERS	RECRUITING FLYERS	100-560-5003	RECRUITING FLYERS	216.00
DEBRA A DENNY	102437	08/15/2023	RECRUITING FLYERS	RECRUITING FLYERS	100-560-5003	RECRUITING FLYERS	217.00
DEBRA A DENNY	102437	08/15/2023	RECRUITING FLYERS	RECRUITING FLYERS	100-562-5003	RECRUITING FLYERS	217.00
<b>Vendor 01004666 - DEBRA A DENNY Total:</b>							<b>650.00</b>
<b>Vendor: 01DELL - DELL</b>							
DELL	145683	08/14/2023	3000157126627.1	DELL Additional HDMI Video ...	100-505-5757	DELL Additional HDMI Video ...	30.00
DELL	145683	08/14/2023	3000157345530	DELL Replacement Battery - J...	100-505-5757	DELL Replacement Battery - J...	109.99
DELL	145910	08/28/2023	39809	DELL HDMI Adapter for Optip...	100-505-5757	DELL HDMI Adapter for Optip...	30.00
DELL	145683	08/14/2023	3000157609197	DELL 40 inch monitors for Co...	100-400-5750	DELL 40 inch monitors for Co...	1,832.99
DELL	145683	08/14/2023	3000157609197	DELL 40 inch monitors for Co...	100-505-5757	DELL 40 inch monitors for Co...	1,832.99
DELL	145910	08/28/2023	106915764462	DELL VESA mount	100-505-5757	DELL VESA mount	37.00
DELL	145910	08/28/2023	3000157989546	DELL wireless keyboard/mou...	100-505-5757	DELL wireless keyboard/mou...	256.45
<b>Vendor 01DELL - DELL Total:</b>							<b>4,129.42</b>
<b>Vendor: 01DENTRU - DENTRUST DENTAL TX,PC</b>							
DENTRUST DENTAL TX,PC	102438	08/15/2023	BATX018629	INV BATX018629	100-562-3333	INV BATX018629	2,605.00
<b>Vendor 01DENTRU - DENTRUST DENTAL TX,PC Total:</b>							<b>2,605.00</b>

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<b>Vendor: 23193 - DEPARTMNET OF AIR FORCE</b>							
DEPARTMNET OF AIR FORCE	145911	08/28/2023	3	CUST BAS. CO 2023 ITT TRAV...	265-515-4232	CUST BAS. CO 2023 ITT TRAV...	125.00
<b>Vendor 23193 - DEPARTMNET OF AIR FORCE Total:</b>							<b>125.00</b>
<b>Vendor: 23247 - DEWITT COUNTY SHERIFF</b>							
DEWITT COUNTY SHERIFF	145912	08/28/2023	INV0011745	CAUSE 13113 SERVICE	100-995-4110	CAUSE 13113 SERVICE	85.00
<b>Vendor 23247 - DEWITT COUNTY SHERIFF Total:</b>							<b>85.00</b>
<b>Vendor: 01006852 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC</b>							
DOGGETT FREIGHTLINER OF ...	102506	08/15/2023	200206	Freightliner	321-570-6400	14' OX Flatbed Dump Body	21,795.00
DOGGETT FREIGHTLINER OF ...	102506	08/15/2023	200206	Freightliner	321-570-6400	Ext. Warranty	2,632.00
DOGGETT FREIGHTLINER OF ...	102506	08/15/2023	200206	Freightliner	321-570-6400	Option Content	24,532.90
DOGGETT FREIGHTLINER OF ...	102506	08/15/2023	200206	Freightliner	321-570-6400	Chassis Base Model	82,719.00
DOGGETT FREIGHTLINER OF ...	102439	08/15/2023	105043263	CUST# T02486/PCT#3	223-623-4540	CUST# T02486/PCT#3	174.65
DOGGETT FREIGHTLINER OF ...	102545	08/29/2023	X105043059-01	CUST ID T02564 PCT2	222-622-4540	CUST ID T02564 PCT2	57.11
DOGGETT FREIGHTLINER OF ...	102545	08/29/2023	X105043409-01	CUST T02518 PCT4	224-624-4540	CUST T02518 PCT4	67.20
<b>Vendor 01006852 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC Total:</b>							<b>131,977.86</b>
<b>Vendor: 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC.</b>							
DOUBLE D INTERNATIONAL ...	102440	08/15/2023	30745A	INV 30745A	100-562-3316	INV 30745A	2,922.26
DOUBLE D INTERNATIONAL ...	102440	08/15/2023	30772C	INV 30772C	100-562-3316	INV 30772C	3,707.50
<b>Vendor 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC. Total:</b>							<b>6,629.76</b>
<b>Vendor: 01T13918 - DOUBLE TUFF TRUCK TARPS INC</b>							
DOUBLE TUFF TRUCK TARPS ...	145913	08/28/2023	49015	CUST BAS. CO PCT3	223-623-4540	CUST BAS. CO PCT3	220.17
DOUBLE TUFF TRUCK TARPS ...	145913	08/28/2023	49062	CUST BAS. CO PCT3	223-623-4540	CUST BAS. CO PCT3	2,495.18
<b>Vendor 01T13918 - DOUBLE TUFF TRUCK TARPS INC Total:</b>							<b>2,715.35</b>
<b>Vendor: 01006564 - DOUCET &amp; ASSOCIATES, INC</b>							
DOUCET & ASSOCIATES, INC	145684	08/14/2023	WWBB-2022-100-0004	Indian Lake HMGP- Woodway..	222-390-3707	Woodway Invoice	3,423.39
<b>Vendor 01006564 - DOUCET &amp; ASSOCIATES, INC Total:</b>							<b>3,423.39</b>
<b>Vendor: 01HEC - DOUGLAS D. SPILLMAN</b>							
DOUGLAS D. SPILLMAN	145685	08/14/2023	0000299879	CUST BAS. CO PCT3	223-623-4540	CUST BAS. CO PCT3	1,793.67
<b>Vendor 01HEC - DOUGLAS D. SPILLMAN Total:</b>							<b>1,793.67</b>
<b>Vendor: 01T9323 - DUNNE &amp; JUAREZ L.L.C.</b>							
DUNNE & JUAREZ L.L.C.	102441	08/15/2023	INV0011107	JP110112021G	100-426-4131	JP110112021G	250.00
DUNNE & JUAREZ L.L.C.	102441	08/15/2023	INV0011108	JP306192023F	100-435-4103	JP306192023F	700.00
DUNNE & JUAREZ L.L.C.	102441	08/15/2023	INV0011109	18,114	100-435-4105	18,114	400.00
DUNNE & JUAREZ L.L.C.	102441	08/15/2023	INV0011110	16,561	100-435-4105	16,561	400.00
DUNNE & JUAREZ L.L.C.	102441	08/15/2023	INV0011162	JP106042023D	100-426-4131	JP106042023D	250.00
DUNNE & JUAREZ L.L.C.	102441	08/15/2023	INV0011163	JP106082023B	100-426-4131	JP106082023B	250.00
DUNNE & JUAREZ L.L.C.	102441	08/15/2023	INV0011165	2255-21 & 2258-335	100-435-4103	2255-21 & 2258-335	200.00
DUNNE & JUAREZ L.L.C.	102441	08/15/2023	INV0011166	DCPC-23-018	100-435-4103	DCPC-23-018	1,200.00
DUNNE & JUAREZ L.L.C.	102441	08/15/2023	INV0011167	18,213	100-435-4103	18,213	950.00
DUNNE & JUAREZ L.L.C.	102441	08/15/2023	INV0011168	JP103122023E	100-435-4103	JP103122023E	700.00
DUNNE & JUAREZ L.L.C.	102441	08/15/2023	INV0011169	JP106042023E & JP1060420...	100-435-4103	JP106042023E & JP1060420...	1,050.00

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DUNNE & JUAREZ L.L.C.	102441	08/15/2023	INV0011159	58,416	100-426-4131	58,416	250.00
DUNNE & JUAREZ L.L.C.	102441	08/15/2023	INV0011160	57,893	100-426-4131	57,893	500.00
DUNNE & JUAREZ L.L.C.	102441	08/15/2023	INV0011161	58,922	100-426-4131	58,922	250.00
DUNNE & JUAREZ L.L.C.	102441	08/15/2023	INV0011164	JP103122023F	100-426-4131	JP103122023F	500.00
DUNNE & JUAREZ L.L.C.	102441	08/15/2023	INV0011419	23-21982	100-426-4131	23-21982	100.00
DUNNE & JUAREZ L.L.C.	102441	08/15/2023	INV0011420	23-21987 & 23-21988	100-426-4131	23-21987 & 23-21988	200.00
DUNNE & JUAREZ L.L.C.	102441	08/15/2023	INV0011421	18005 & 20230198	100-435-4105	18005 & 20230198	1,050.00
DUNNE & JUAREZ L.L.C.	102546	08/29/2023	INV0011539	16,063	100-435-4103	16,063	600.00
DUNNE & JUAREZ L.L.C.	102546	08/29/2023	INV0011540	18,127	100-435-4103	18,127	700.00
DUNNE & JUAREZ L.L.C.	102546	08/29/2023	INV0011535	58,760	100-426-4131	58,760	500.00
DUNNE & JUAREZ L.L.C.	102546	08/29/2023	INV0011536	58,560 & 2021-03520	100-426-4131	58,560 & 2021-03520	375.00
DUNNE & JUAREZ L.L.C.	102546	08/29/2023	INV0011537	JP111172022A	100-426-4131	JP111172022A	250.00
DUNNE & JUAREZ L.L.C.	102546	08/29/2023	INV0011538	CM20230614-A	100-426-4131	CM20230614-A	250.00
DUNNE & JUAREZ L.L.C.	102546	08/29/2023	INV0011541	2021-04036	100-435-4103	2021-04036	150.00
DUNNE & JUAREZ L.L.C.	102546	08/29/2023	INV0011695	17,492	100-435-4105	17,492	700.00
DUNNE & JUAREZ L.L.C.	102546	08/29/2023	INV0011696	23-21900 & 23-21901	100-426-4130	23-21900 & 23-21901	200.00
DUNNE & JUAREZ L.L.C.	102546	08/29/2023	INV0011715	23-22032	100-426-4131	23-22032	100.00
<b>Vendor 01T9323 - DUNNE &amp; JUAREZ L.L.C. Total:</b>							<b>13,025.00</b>
<b>Vendor: 01ECOLAB - ECOLAB INC</b>							
ECOLAB INC	102442	08/15/2023	6339496247	INV 6339496247	100-562-3321	INV 6339496247	1,638.60
ECOLAB INC	102442	08/15/2023	6339737422	INV 6339737422	100-562-3313	INV 6339737422	1,307.66
ECOLAB INC	102547	08/29/2023	6339856665	INV 6339856665	100-562-3321	INV 6339856665	1,433.48
<b>Vendor 01ECOLAB - ECOLAB INC Total:</b>							<b>4,379.74</b>
<b>Vendor: 01005095 - EDEN K9 CONSULTING &amp; TRAINING CORP</b>							
EDEN K9 CONSULTING & TRA...	145686	08/14/2023	3539	INV 3539	100-560-5004	INV 3539	174.00
<b>Vendor 01005095 - EDEN K9 CONSULTING &amp; TRAINING CORP Total:</b>							<b>174.00</b>
<b>Vendor: 01001769 - EDUARDO BARRIENTOS</b>							
EDUARDO BARRIENTOS	102443	08/15/2023	1699	NEW HEADWALL & CONCRE...	221-621-3599	NEW HEADWALL & CONCRE...	3,650.00
<b>Vendor 01001769 - EDUARDO BARRIENTOS Total:</b>							<b>3,650.00</b>
<b>Vendor: 01006097 - EK&amp;R ENTERPRISES, INC</b>							
EK&R ENTERPRISES, INC	145804	08/14/2023	INV0011512	REIMBURSEMENT BONDS	100-995-4999	REIMBURSEMENT BONDS	300.00
<b>Vendor 01006097 - EK&amp;R ENTERPRISES, INC Total:</b>							<b>300.00</b>
<b>Vendor: 01002545 - EL PASO COUNTY SHERIFF</b>							
EL PASO COUNTY SHERIFF	145687	08/14/2023	INV0011069	CAUSE 12461 SERVICE	100-995-4110	CAUSE 12461 SERVICE	100.00
<b>Vendor 01002545 - EL PASO COUNTY SHERIFF Total:</b>							<b>100.00</b>
<b>Vendor: 01006374 - ELANCO US INC</b>							
ELANCO US INC	145688	08/14/2023	8045193921	ACCT 50023712 ANIMAL CO...	100-563-3333	ACCT 50023712 ANIMAL CO...	42.45
<b>Vendor 01006374 - ELANCO US INC Total:</b>							<b>42.45</b>
<b>Vendor: 01003710 - ELGIN FUNERAL HOME</b>							
ELGIN FUNERAL HOME	145914	08/28/2023	INV0011757	TRANSPORTATION TO FUNE...	100-995-4101	TRANSPORTATION TO FUNE...	1,275.00
<b>Vendor 01003710 - ELGIN FUNERAL HOME Total:</b>							<b>1,275.00</b>

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<b>Vendor: 01T13343 - ELGIN GENERAL STORE LLC</b>							
ELGIN GENERAL STORE LLC	145739	08/14/2023	1205106	CUST BAS. CO PCT4	224-624-4540	CUST BAS. CO PCT4	151.62
ELGIN GENERAL STORE LLC	145948	08/28/2023	1207310	INV 1207310	100-560-4997	INV 1207310	22.90
ELGIN GENERAL STORE LLC	145948	08/28/2023	1207310	INV 1207310	100-560-4997	INV 1207310	11.99
<b>Vendor 01T13343 - ELGIN GENERAL STORE LLC Total:</b>							<b>186.51</b>
<b>Vendor: 0223245 - EMPLOYEE SERVICES LLC</b>							
EMPLOYEE SERVICES LLC	3411	08/28/2023	51134	EMPLOYEE ASSISTANCE PR...	352-565-4460	EMPLOYEE ASSISTANCE PR...	2,500.00
<b>Vendor 0223245 - EMPLOYEE SERVICES LLC Total:</b>							<b>2,500.00</b>
<b>Vendor: 01000589 - ERGON ASPHALT &amp; EMULSIONS INC</b>							
ERGON ASPHALT & EMULSI...	102548	08/29/2023	9402947937	ACCT 912923 PCT4	224-624-3599	ACCT 912923 PCT4	4,438.22
ERGON ASPHALT & EMULSI...	102444	08/15/2023	9402980950	ACCT 912923 PCT4	224-624-3599	ACCT 912923 PCT4	12,311.23
ERGON ASPHALT & EMULSI...	102444	08/15/2023	9402982202	ACCT 912923 PCT4	224-624-3599	ACCT 912923 PCT4	12,268.61
ERGON ASPHALT & EMULSI...	102444	08/15/2023	9402983513	ACCT 912923 PCT4	224-624-3599	ACCT 912923 PCT4	507.42
ERGON ASPHALT & EMULSI...	102444	08/15/2023	9402983689	ACCT 912923 PCT4	224-624-3599	ACCT 912923 PCT4	17,220.10
ERGON ASPHALT & EMULSI...	102444	08/15/2023	9402988830	ACCT 912923 PCT4	224-624-3599	ACCT 912923 PCT4	17,397.70
ERGON ASPHALT & EMULSI...	102507	08/15/2023	9402987522	ACCT#912922/PCT#1	323-570-6100	ACCT#912922/PCT#1	17,411.90
ERGON ASPHALT & EMULSI...	102507	08/15/2023	9402992382	ACCT#912922/PCT#1	323-570-6100	ACCT#912922/PCT#1	18,186.24
ERGON ASPHALT & EMULSI...	102507	08/15/2023	9402994976	ACCT#912922/PCT#1	323-570-6100	ACCT#912922/PCT#1	7,901.96
ERGON ASPHALT & EMULSI...	102548	08/29/2023	9402996217	ACCT 912904 PCT2	222-622-3599	ACCT 912904 PCT2	20,115.83
ERGON ASPHALT & EMULSI...	102548	08/29/2023	9402996219	ACCT 912923 PCT4	224-624-3599	ACCT 912923 PCT4	7,764.73
ERGON ASPHALT & EMULSI...	102548	08/29/2023	9402999598	ACCT 912904 PCT 2	222-622-3599	ACCT 912904 PCT 2	19,447.18
ERGON ASPHALT & EMULSI...	102548	08/29/2023	9402999862	ACCT 912923 PCT 4	224-624-3599	ACCT 912923 PCT 4	17,326.66
ERGON ASPHALT & EMULSI...	102548	08/29/2023	9403001092	ACCT 912904 PCT 2	222-622-3599	ACCT 912904 PCT 2	19,656.64
ERGON ASPHALT & EMULSI...	102548	08/29/2023	9403001093	ACCT 912923 PCT 4	224-624-3599	ACCT 912923 PCT 4	17,092.22
ERGON ASPHALT & EMULSI...	102548	08/29/2023	9403004818	ACCT 912904 PCT 2	222-622-3599	ACCT 912904 PCT 2	19,664.70
ERGON ASPHALT & EMULSI...	102548	08/29/2023	9403002616	ACCT 912897 PCT 3	223-623-3599	ACCT 912897 PCT 3	20,591.14
ERGON ASPHALT & EMULSI...	102548	08/29/2023	9403002617	ACCT 912904 PCT 2	222-622-3599	ACCT 912904 PCT 2	19,737.20
ERGON ASPHALT & EMULSI...	102548	08/29/2023	9403004816	ACCT 912897 PCT 3	223-623-3599	ACCT 912897	20,405.85
<b>Vendor 01000589 - ERGON ASPHALT &amp; EMULSIONS INC Total:</b>							<b>289,445.53</b>
<b>Vendor: 01GC - EUGENE W BRIGGS JR</b>							
EUGENE W BRIGGS JR	102446	08/15/2023	120682	INV 120682	100-665-3100	INV 120682	270.00
EUGENE W BRIGGS JR	102446	08/15/2023	120610	INV GC 120610	100-560-5003	INV GC 120610	62.50
EUGENE W BRIGGS JR	102446	08/15/2023	120680	INV 120680	100-562-3100	INV 120680	40.96
EUGENE W BRIGGS JR	102549	08/29/2023	120785	INV GC 120785	100-560-5003	INV GC 120785	40.96
<b>Vendor 01GC - EUGENE W BRIGGS JR Total:</b>							<b>414.42</b>
<b>Vendor: 01T2788 - EWALD KUBOTA INC.</b>							
EWALD KUBOTA INC.	102550	08/29/2023	3445821	CUST 00405 PCT3	223-623-4540	CUST 00405 PCT3	390.00
EWALD KUBOTA INC.	102550	08/29/2023	2D10477	ACCT 00405 CONTRACT BILLI...	100-510-5750	ACCT 00405 CONTRACT BILLI...	2,768.42
<b>Vendor 01T2788 - EWALD KUBOTA INC. Total:</b>							<b>3,158.42</b>
<b>Vendor: 01006715 - EWING MASON MARTIN II</b>							
EWING MASON MARTIN II	145690	08/14/2023	INV0011459	TRAVEL EXPENSE E. MASON...	100-426-3999	TRAVEL EXPENSE E. MASON...	166.37
<b>Vendor 01006715 - EWING MASON MARTIN II Total:</b>							<b>166.37</b>

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<b>Vendor: 01002412 - FAYETTE COUNTY SHERIFF</b>							
FAYETTE COUNTY SHERIFF	145915	08/28/2023	INV0011524	CAUSE 13113 SERVICE	100-995-4110	CAUSE 13113 SERVICE	200.00
<b>Vendor 01002412 - FAYETTE COUNTY SHERIFF Total:</b>							<b>200.00</b>
<b>Vendor: 01005868 - FAYETTE COUNTY TOURISM ASSOCIATION</b>							
FAYETTE COUNTY TOURISM ...	145691	08/14/2023	1420	MEMBERSHIP NON-PROFIT	265-515-4910	MEMBERSHIP NON-PROFIT	75.00
<b>Vendor 01005868 - FAYETTE COUNTY TOURISM ASSOCIATION Total:</b>							<b>75.00</b>
<b>Vendor: 01000700 - FAYETTE MEDICAL SUPPLY</b>							
FAYETTE MEDICAL SUPPLY	102514	08/29/2023	INV0011725	JAIL MEDICAL	100-635-4918	JAIL MEDICAL	18.75
<b>Vendor 01000700 - FAYETTE MEDICAL SUPPLY Total:</b>							<b>18.75</b>
<b>Vendor: 01006746 - FIREtrol PROTECTION SYSTEMS, INC.</b>							
FIREtrol PROTECTION SYST...	145692	08/14/2023	100869266	CUST 4704680 ALARM INSPE...	100-510-4510	CUST 4704680 ALARM INSPE...	500.00
<b>Vendor 01006746 - FIREtrol PROTECTION SYSTEMS, INC. Total:</b>							<b>500.00</b>
<b>Vendor: 01T5062 - FLEETPRIDE</b>							
FLEETPRIDE	145916	08/28/2023	109363141	CUST 80975-001 TOMMY PC...	223-623-4540	CUST 80975-001 TOMMY PC...	203.70
FLEETPRIDE	145693	08/14/2023	109363277	ACCT 80975-001 PCT3	223-623-4540	ACCT 80975-001 PCT3	65.26
<b>Vendor 01T5062 - FLEETPRIDE Total:</b>							<b>268.96</b>
<b>Vendor: 01002607 - FORT BEND COUNTY CONSTABLE PCT 2</b>							
FORT BEND COUNTY CONST...	145917	08/28/2023	INV0011518	CAUSE 13113 SERVICE	100-995-4110	CAUSE 13113 SERVICE	160.00
<b>Vendor 01002607 - FORT BEND COUNTY CONSTABLE PCT 2 Total:</b>							<b>160.00</b>
<b>Vendor: 01002544 - FORT BEND COUNTY CONSTABLE PCT 4</b>							
FORT BEND COUNTY CONST...	145694	08/14/2023	INV0011466	CAUSE 12674 SERVICE	100-995-4110	CAUSE 12674 SERVICE	160.00
<b>Vendor 01002544 - FORT BEND COUNTY CONSTABLE PCT 4 Total:</b>							<b>160.00</b>
<b>Vendor: 20480 - FRIENDS FOR LIFE</b>							
FRIENDS FOR LIFE	145695	08/14/2023	19025	CUST BAS. CO JUNE SVCS	100-426-4101	CUST BAS. CO JUNE SVCS	350.00
FRIENDS FOR LIFE	145695	08/14/2023	19229	CUST BAS. CO JULY SVCS	100-426-4101	CUST BAS. CO JULY SVCS	1,750.00
<b>Vendor 20480 - FRIENDS FOR LIFE Total:</b>							<b>2,100.00</b>
<b>Vendor: 01005139 - FTS FOREST TECHNOLOGY SYSTEMS LTD</b>							
FTS FOREST TECHNOLOGY SY...	145696	08/14/2023	112598	FTS Maintenance AOM - Invo...	100-505-4503	Invoice #112598	9,980.00
<b>Vendor 01005139 - FTS FOREST TECHNOLOGY SYSTEMS LTD Total:</b>							<b>9,980.00</b>
<b>Vendor: 01T3839 - GALLS PARENT HOLDINGS,LLC</b>							
GALLS PARENT HOLDINGS,LLC	145697	08/14/2023	014919895	ACCT 1000635756 ANIMAL S...	100-563-3213	ACCT 1000635756 ANIMAL S...	124.99
GALLS PARENT HOLDINGS,LLC	145918	08/28/2023	024919895	ACCT 1000635756 ATTIRE	100-563-3213	ACCT 1000635756 ATTIRE	135.30
GALLS PARENT HOLDINGS,LLC	145697	08/14/2023	025198215	INV 025198215	100-562-3214	INV 025198215	11.48
GALLS PARENT HOLDINGS,LLC	145697	08/14/2023	025211262	INV 025211262	100-562-3214	INV 025211262	11.48
GALLS PARENT HOLDINGS,LLC	145918	08/28/2023	025274441	INV 025274441	100-562-3214	INV 025274441	433.44
GALLS PARENT HOLDINGS,LLC	145918	08/28/2023	025274443	INV 025274443	100-562-3214	INV 025274443	361.20
GALLS PARENT HOLDINGS,LLC	145918	08/28/2023	025304353	INV 025304353	100-562-3214	INV 025304353	22.96
GALLS PARENT HOLDINGS,LLC	145918	08/28/2023	025372184	INV 025372184	100-562-3214	INV 025372184	11.48
<b>Vendor 01T3839 - GALLS PARENT HOLDINGS,LLC Total:</b>							<b>1,112.33</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01002634 - GONZALES COUNTY SHERIFF</b>							
GONZALES COUNTY SHERIFF	145919	08/28/2023	INV0011525	CAUSE 13113 SERVICE	100-995-4110	CAUSE 13113 SERVICE	100.00
<b>Vendor 01002634 - GONZALES COUNTY SHERIFF Total:</b>							<b>100.00</b>
<b>Vendor: 01T12872 - GOVCONNECTION INC</b>							
GOVCONNECTION INC	145698	08/14/2023	25477911	Industry Weapon Renewal	100-505-4500	Industry Weapon renewal	8,898.45
<b>Vendor 01T12872 - GOVCONNECTION INC Total:</b>							<b>8,898.45</b>
<b>Vendor: 01005439 - GOVERNMENT FORMS AND SUPPLIES LLC</b>							
GOVERNMENT FORMS AND ...	102511	08/15/2023	0342089-1	MODEL 200 PLAT CABINET	220-403-4001	MODEL 200 PLAT CABINET	5,100.00
<b>Vendor 01005439 - GOVERNMENT FORMS AND SUPPLIES LLC Total:</b>							<b>5,100.00</b>
<b>Vendor: WWGI - GRAINGER INC</b>							
GRAINGER INC	145699	08/14/2023	WEB2443864400	Grainger Order Gen Services	100-510-4510	Grainger Order Gen Services I..	214.45
GRAINGER INC	145699	08/14/2023	WEB2443864400	Grainger Order Gen Services	100-510-4510	Grainger Order Gen Services	227.80
GRAINGER INC	145699	08/14/2023	WEB2443864400	Grainger Order Gen Services	100-510-4510	Grainger Order Gen Services I..	696.84
GRAINGER INC	145699	08/14/2023	9777241721	INV 9777241721	100-562-3319	INV 9777241721	702.91
GRAINGER INC	145920	08/28/2023	9791046114	INV 9791046114	100-560-3319	INV 9791046114	567.14
GRAINGER INC	145920	08/28/2023	9795589861	INV 9795589861	100-562-3319	INV 9795589861	62.06
<b>Vendor WWGI - GRAINGER INC Total:</b>							<b>2,471.20</b>
<b>Vendor: 01006881 - GRANITE MEDIA PARTNERS INC</b>							
GRANITE MEDIA PARTNERS I...	145921	08/28/2023	7784	Public Notice- RFP23BCO07C	100-995-4310	Affidavit	10.00
GRANITE MEDIA PARTNERS I...	145921	08/28/2023	7784	Public Notice- RFP23BCO07C	100-995-4310	07.26 and 08.02	504.00
GRANITE MEDIA PARTNERS I...	145921	08/28/2023	7787	Public Notice- RFP23BCP07B	100-995-4310	07.26 and 08.02	504.00
GRANITE MEDIA PARTNERS I...	145921	08/28/2023	7787	Public Notice- RFP23BCP07B	100-995-4310	Affidavit	10.00
GRANITE MEDIA PARTNERS I...	145921	08/28/2023	7806-1	Bastrop County Public Hearin...	100-995-4310	Affidavit	10.00
GRANITE MEDIA PARTNERS I...	145921	08/28/2023	7806-1	Bastrop County Public Hearin...	100-995-4310	08.16	72.00
GRANITE MEDIA PARTNERS I...	145921	08/28/2023	39967	Engineering & CIP Public Noti...	100-995-4310	Engineering & CIP Public Noti...	32.00
GRANITE MEDIA PARTNERS I...	145921	08/28/2023	39967	Engineering & CIP Public Noti...	100-995-4310	AFFIDAVIT	10.00
GRANITE MEDIA PARTNERS I...	145921	08/28/2023	7806-2	Auditors Office Public Notice ...	100-995-4310	Public Notice Run on 8.9.23	360.00
GRANITE MEDIA PARTNERS I...	145921	08/28/2023	7806-2	Auditors Office Public Notice ...	100-995-4310	Affidavit Fee	10.00
GRANITE MEDIA PARTNERS I...	145921	08/28/2023	7806	Public Notice	100-995-4310	Affidavit	10.00
GRANITE MEDIA PARTNERS I...	145921	08/28/2023	7806	Public Notice	100-995-4310	Public Notice	72.00
<b>Vendor 01006881 - GRANITE MEDIA PARTNERS INC Total:</b>							<b>1,604.00</b>
<b>Vendor: 01006455 - GREG E NORMAN</b>							
GREG E NORMAN	145700	08/14/2023	2794	INTERPRETING SVCS 071820...	100-435-4102	INTERPRETING SVCS 071820...	500.98
GREG E NORMAN	145700	08/14/2023	2798	07252023 CRIMINAL DOCKET	100-426-4102	07252023 CRIMINAL DOCKET	373.36
GREG E NORMAN	145700	08/14/2023	2799	07072023 CRIMINAL DOCKET	100-426-4102	07072023 CRIMINAL DOCKET	373.36
GREG E NORMAN	145700	08/14/2023	2803	08022023 CRIMINAL DOCKET	100-435-4102	08022023 CRIMINAL DOCKET	375.98
GREG E NORMAN	145700	08/14/2023	2805	07032023 CRIMINAL DOCKET	100-426-4102	07032023 CRIMINAL DOCKET	373.36
GREG E NORMAN	145922	08/28/2023	2809	08102023 CRIMINAL DOCKET	100-426-4102	08102023 CRIMINAL DOCKET	373.36
GREG E NORMAN	145922	08/28/2023	2810	CAUSE NO. 423-9237	100-435-4102	CAUSE NO. 423-9237	375.98
<b>Vendor 01006455 - GREG E NORMAN Total:</b>							<b>2,746.38</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 18911 - GREGG COUNTY SHERIFF</b>							
GREGG COUNTY SHERIFF	145923	08/28/2023	INV0011527	CAUSE 13113 SERVICE	100-995-4110	CAUSE 13113 SERVICE	80.00
<b>Vendor 18911 - GREGG COUNTY SHERIFF Total:</b>							<b>80.00</b>
<b>Vendor: 01005814 - GREGORY LUCAS</b>							
GREGORY LUCAS	102448	08/15/2023	BCAS_07012023	SOFTWARE JULY	100-563-4211	SOFTWARE JULY	317.50
<b>Vendor 01005814 - GREGORY LUCAS Total:</b>							<b>317.50</b>
<b>Vendor: 01GTDI - GT DISTRIBUTORS, INC.</b>							
GT DISTRIBUTORS, INC.	102449	08/15/2023	0959197	INV 0959197	100-560-5753	INV 0959197	711.96
GT DISTRIBUTORS, INC.	102449	08/15/2023	0959197	INV 0959197	100-560-5753	INV 0959197	125.60
GT DISTRIBUTORS, INC.	102449	08/15/2023	0959197	INV 0959197	100-560-5753	INV 0959197	39.00
GT DISTRIBUTORS, INC.	102449	08/15/2023	0962739	INV0962739	100-560-3103	INV0962739	10.00
GT DISTRIBUTORS, INC.	102449	08/15/2023	0962739	INV0962739	100-560-3103	INV0962739	771.00
GT DISTRIBUTORS, INC.	102449	08/15/2023	INV0960463	INV0960463	100-560-5753	INV0960463	3,537.00
GT DISTRIBUTORS, INC.	102449	08/15/2023	INV0960463	INV0960463	100-560-5753	INV0960463	1,421.10
GT DISTRIBUTORS, INC.	102449	08/15/2023	INV0960463	INV0960463	100-560-5753	INV0960463	516.00
GT DISTRIBUTORS, INC.	102449	08/15/2023	UNIV0025327	UNIV0025327 / 0025520 / 0...	100-560-3213	UNIV0026718	142.78
GT DISTRIBUTORS, INC.	102449	08/15/2023	UNIV0025327	UNIV0025327 / 0025520 / 0...	100-560-3213	UNIV0026718	75.59
GT DISTRIBUTORS, INC.	102449	08/15/2023	UNIV0025327	UNIV0025327 / 0025520 / 0...	100-560-3213	UNIV0025327	71.39
GT DISTRIBUTORS, INC.	102449	08/15/2023	UNIV0025327	UNIV0025327 / 0025520 / 0...	100-560-3213	UNIV0025520	13.00
GT DISTRIBUTORS, INC.	102449	08/15/2023	UNIV0025327	UNIV0025327 / 0025520 / 0...	100-560-3213	UNIV0026718	281.97
GT DISTRIBUTORS, INC.	102449	08/15/2023	UNIV0027021	UNIV0027021	100-560-3213	UNIV0027021	151.18
GT DISTRIBUTORS, INC.	102449	08/15/2023	UNIV0027021	UNIV0027021	100-560-3213	UNIV0027021	142.78
GT DISTRIBUTORS, INC.	102449	08/15/2023	UNIV0027021	UNIV0027021	100-560-3213	UNIV0027021	13.00
GT DISTRIBUTORS, INC.	102449	08/15/2023	UNIV0027021	UNIV0027021	100-560-3213	UNIV0027021	187.98
GT DISTRIBUTORS, INC.	102449	08/15/2023	UNIV0027499	UNIV0027499	100-560-3213	UNIV0027499	4.95
GT DISTRIBUTORS, INC.	102449	08/15/2023	UNIV0027499	UNIV0027499	100-560-3213	UNIV0027499	13.00
GT DISTRIBUTORS, INC.	102449	08/15/2023	UNIV0027499	UNIV0027499	100-560-3213	UNIV0027499	93.99
GT DISTRIBUTORS, INC.	102449	08/15/2023	UNIV0027499	UNIV0027499	100-560-3213	UNIV0027499	142.78
GT DISTRIBUTORS, INC.	102551	08/29/2023	0963908	INV 0963908	100-560-5753	INV 0963908	243.50
GT DISTRIBUTORS, INC.	102551	08/29/2023	UNIV00226743	UNIV0026743 / 0027414 / 0...	100-560-3213	UNIV0026743	75.59
GT DISTRIBUTORS, INC.	102551	08/29/2023	UNIV00226743	UNIV0026743 / 0027414 / 0...	100-560-3213	UNIV0027816	134.38
GT DISTRIBUTORS, INC.	102551	08/29/2023	UNIV00226743	UNIV0026743 / 0027414 / 0...	100-560-3213	UNIV0026743	142.78
GT DISTRIBUTORS, INC.	102551	08/29/2023	UNIV00226743	UNIV0026743 / 0027414 / 0...	100-560-3213	UNIV0026743	281.97
GT DISTRIBUTORS, INC.	102551	08/29/2023	UNIV00226743	UNIV0026743 / 0027414 / 0...	100-560-3213	UNIV0027816	58.79
GT DISTRIBUTORS, INC.	102551	08/29/2023	UNIV00226743	UNIV0026743 / 0027414 / 0...	100-560-3213	UNIV0027414	13.00
GT DISTRIBUTORS, INC.	102551	08/29/2023	UNIV0026727	UNIV0026727 / 0027882	100-560-3213	UNIV0027882	13.00
GT DISTRIBUTORS, INC.	102551	08/29/2023	UNIV0026727	UNIV0026727 / 0027882	100-560-3213	UNIV0027882	214.17
GT DISTRIBUTORS, INC.	102551	08/29/2023	UNIV0026727	UNIV0026727 / 0027882	100-560-3213	UNIV0026727	75.59
GT DISTRIBUTORS, INC.	102551	08/29/2023	UNIV0026727	UNIV0026727 / 0027882	100-560-3213	UNIV0027882	281.97
GT DISTRIBUTORS, INC.	102551	08/29/2023	UNIV0026727	UNIV0026727 / 0027882	100-560-3213	UNIV0026727	4.95
GT DISTRIBUTORS, INC.	102551	08/29/2023	UNIV0028095	UNIV0028095	100-560-3213	UNIV0028095	142.78
<b>Vendor 01GTDI - GT DISTRIBUTORS, INC. Total:</b>							<b>10,148.52</b>

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<b>Vendor: GUARD - GUARDIAN</b>							
GUARDIAN	DFT0003401	08/04/2023	INV0011225	GUARDIAN	880-202-2051	GUARDIAN	7.90
GUARDIAN	DFT0003402	08/04/2023	INV0011226	GUARDIAN	880-202-2051	GUARDIAN	305.62
GUARDIAN	DFT0003403	08/04/2023	INV0011227	GUARDIAN	880-202-2051	GUARDIAN	37.12
GUARDIAN	DFT0003423	08/04/2023	INV0011247	GUARDIAN	880-202-2051	GUARDIAN	2,547.00
GUARDIAN	DFT0003424	08/04/2023	INV0011248	GUARDIAN	880-202-2051	GUARDIAN	4,509.27
GUARDIAN	DFT0003425	08/04/2023	INV0011249	GUARDIAN	880-202-2051	GUARDIAN	2,927.57
GUARDIAN	DFT0003426	08/04/2023	INV0011250	GUARDIAN	880-202-2051	GUARDIAN	1,783.53
GUARDIAN	DFT0003427	08/04/2023	INV0011251	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	380.80
GUARDIAN	DFT0003428	08/04/2023	INV0011252	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	726.93
GUARDIAN	DFT0003429	08/04/2023	INV0011253	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	788.00
GUARDIAN	DFT0003432	08/04/2023	INV0011259	GUARDIAN	880-202-2051	GUARDIAN	83.22
GUARDIAN	DFT0003433	08/04/2023	INV0011260	GUARDIAN	880-202-2051	GUARDIAN	57.75
GUARDIAN	DFT0003434	08/04/2023	INV0011261	GUARDIAN	880-202-2051	GUARDIAN	4,589.81
GUARDIAN	DFT0003435	08/04/2023	INV0011262	GUARDIAN	880-202-2051	GUARDIAN	549.90
GUARDIAN	DFT0003436	08/04/2023	INV0011263	GUARDIAN	880-202-2051	GUARDIAN	1,694.16
GUARDIAN	DFT0003450	08/04/2023	INV0011281	GUARDIAN	880-202-2051	GUARDIAN	0.31
GUARDIAN	DFT0003451	08/04/2023	INV0011282	GUARDIAN	880-202-2051	GUARDIAN	12.75
GUARDIAN	DFT0003452	08/04/2023	INV0011283	GUARDIAN	880-202-2051	GUARDIAN	0.98
GUARDIAN	DFT0003458	08/04/2023	INV0011289	GUARDIAN	880-202-2051	GUARDIAN	101.88
GUARDIAN	DFT0003459	08/04/2023	INV0011290	GUARDIAN	880-202-2051	GUARDIAN	169.29
GUARDIAN	DFT0003460	08/04/2023	INV0011291	GUARDIAN	880-202-2051	GUARDIAN	150.63
GUARDIAN	DFT0003461	08/04/2023	INV0011292	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	5.60
GUARDIAN	DFT0003462	08/04/2023	INV0011293	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	36.90
GUARDIAN	DFT0003463	08/04/2023	INV0011294	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	29.55
GUARDIAN	DFT0003465	08/04/2023	INV0011298	GUARDIAN	880-202-2051	GUARDIAN	15.45
GUARDIAN	DFT0003466	08/04/2023	INV0011299	GUARDIAN	880-202-2051	GUARDIAN	2.10
GUARDIAN	DFT0003467	08/04/2023	INV0011300	GUARDIAN	880-202-2051	GUARDIAN	126.60
GUARDIAN	DFT0003468	08/04/2023	INV0011301	GUARDIAN	880-202-2051	GUARDIAN	10.10
GUARDIAN	DFT0003469	08/04/2023	INV0011302	GUARDIAN	880-202-2051	GUARDIAN	36.40
GUARDIAN	DFT0003490	08/18/2023	INV0011586	GUARDIAN	880-202-2051	GUARDIAN	7.90
GUARDIAN	DFT0003491	08/18/2023	INV0011587	GUARDIAN	880-202-2051	GUARDIAN	298.12
GUARDIAN	DFT0003492	08/18/2023	INV0011588	GUARDIAN	880-202-2051	GUARDIAN	37.12
GUARDIAN	DFT0003512	08/18/2023	INV0011608	GUARDIAN	880-202-2051	GUARDIAN	2,547.00
GUARDIAN	DFT0003513	08/18/2023	INV0011609	GUARDIAN	880-202-2051	GUARDIAN	4,416.93
GUARDIAN	DFT0003514	08/18/2023	INV0011610	GUARDIAN	880-202-2051	GUARDIAN	2,962.39
GUARDIAN	DFT0003515	08/18/2023	INV0011611	GUARDIAN	880-202-2051	GUARDIAN	1,783.53
GUARDIAN	DFT0003516	08/18/2023	INV0011612	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	380.80
GUARDIAN	DFT0003517	08/18/2023	INV0011613	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	712.17
GUARDIAN	DFT0003518	08/18/2023	INV0011614	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	797.85
GUARDIAN	DFT0003520	08/18/2023	INV0011619	GUARDIAN	880-202-2051	GUARDIAN	83.22
GUARDIAN	DFT0003521	08/18/2023	INV0011620	GUARDIAN	880-202-2051	GUARDIAN	57.75
GUARDIAN	DFT0003522	08/18/2023	INV0011621	GUARDIAN	880-202-2051	GUARDIAN	4,497.21
GUARDIAN	DFT0003523	08/18/2023	INV0011622	GUARDIAN	880-202-2051	GUARDIAN	549.90



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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
GUARDIAN	DFT0003524	08/18/2023	INV0011623	GUARDIAN	880-202-2051	GUARDIAN	1,689.53
GUARDIAN	DFT0003538	08/18/2023	INV0011640	GUARDIAN	880-202-2051	GUARDIAN	0.31
GUARDIAN	DFT0003539	08/18/2023	INV0011641	GUARDIAN	880-202-2051	GUARDIAN	12.75
GUARDIAN	DFT0003540	08/18/2023	INV0011642	GUARDIAN	880-202-2051	GUARDIAN	0.98
GUARDIAN	DFT0003546	08/18/2023	INV0011648	GUARDIAN	880-202-2051	GUARDIAN	101.88
GUARDIAN	DFT0003547	08/18/2023	INV0011649	GUARDIAN	880-202-2051	GUARDIAN	169.29
GUARDIAN	DFT0003548	08/18/2023	INV0011650	GUARDIAN	880-202-2051	GUARDIAN	150.63
GUARDIAN	DFT0003549	08/18/2023	INV0011651	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	5.60
GUARDIAN	DFT0003550	08/18/2023	INV0011652	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	36.90
GUARDIAN	DFT0003551	08/18/2023	INV0011653	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	29.55
GUARDIAN	DFT0003553	08/18/2023	INV0011657	GUARDIAN	880-202-2051	GUARDIAN	15.45
GUARDIAN	DFT0003554	08/18/2023	INV0011658	GUARDIAN	880-202-2051	GUARDIAN	2.10
GUARDIAN	DFT0003555	08/18/2023	INV0011659	GUARDIAN	880-202-2051	GUARDIAN	126.60
GUARDIAN	DFT0003556	08/18/2023	INV0011660	GUARDIAN	880-202-2051	GUARDIAN	10.10
GUARDIAN	DFT0003557	08/18/2023	INV0011661	GUARDIAN	880-202-2051	GUARDIAN	36.40
GUARDIAN	DFT0003588	08/23/2023	INV0011774	RETIREE INS- AUGUST 2023	880-202-2021	COBRA- AUGUST 2023	3,923.65
GUARDIAN	DFT0003586	08/23/2023	INV0011775	COBRA- AUG 2023	880-202-2004	COBRA- AUG 2023	30.77
<b>Vendor GUARD - GUARDIAN Total:</b>							<b>47,161.50</b>
<b>Vendor: GUARDI - GUARDIAN</b>							
GUARDIAN	DFT0003404	08/04/2023	INV0011228	GUARDIAN	880-202-2051	GUARDIAN	8.49
GUARDIAN	DFT0003405	08/04/2023	INV0011229	GUARDIAN	880-202-2051	GUARDIAN	20.91
GUARDIAN	DFT0003493	08/18/2023	INV0011589	GUARDIAN	880-202-2051	GUARDIAN	8.49
GUARDIAN	DFT0003494	08/18/2023	INV0011590	GUARDIAN	880-202-2051	GUARDIAN	20.91
<b>Vendor GUARDI - GUARDIAN Total:</b>							<b>58.80</b>
<b>Vendor: 01T3667 - GULF COAST PAPER CO. INC.</b>							
GULF COAST PAPER CO. INC.	102552	08/29/2023	2422406	CUST 0007014928 HOUSEKE...	100-510-3318	CUST 0007014928 HOUSEKE...	3,720.56
GULF COAST PAPER CO. INC.	102552	08/29/2023	2425315	CUST 0007014928 HOUSEKE...	100-510-3318	CUST 0007014928 HOUSEKE...	628.08
<b>Vendor 01T3667 - GULF COAST PAPER CO. INC. Total:</b>							<b>4,348.64</b>
<b>Vendor: 01T13876 - HALFF ASSOCIATES</b>							
HALFF ASSOCIATES	102553	08/29/2023	10101076	Invoice 10101076 - Flood Infr...	100-410-4159	Hydrologic Analysis	2,745.60
HALFF ASSOCIATES	102553	08/29/2023	10101076	Invoice 10101076 - Flood Infr...	100-410-4159	Hydraulic Analysis and Mapp...	6,070.85
HALFF ASSOCIATES	102553	08/29/2023	10101076	Invoice 10101076 - Flood Infr...	100-410-4159	Data Collection	6,431.77
HALFF ASSOCIATES	102553	08/29/2023	10101076	Invoice 10101076 - Flood Infr...	100-410-4159	Alternative Analysis	36,710.83
HALFF ASSOCIATES	102553	08/29/2023	10101076	Invoice 10101076 - Flood Infr...	100-410-4159	Project Management	444.52
<b>Vendor 01T13876 - HALFF ASSOCIATES Total:</b>							<b>52,403.57</b>
<b>Vendor: 01006544 - HARDIN COUNTY CONSTABLE, PCT 3</b>							
HARDIN COUNTY CONSTABLE..	145701	08/14/2023	INV0011068	CAUSE 423-T-13970 SERVICE	100-995-4110	CAUSE 423-T-13970 SERVICE	150.00
<b>Vendor 01006544 - HARDIN COUNTY CONSTABLE, PCT 3 Total:</b>							<b>150.00</b>
<b>Vendor: 18405 - HAROLD D SCOTT</b>							
HAROLD D SCOTT	145924	08/28/2023	16322	CAUSE 16322 J. MARTINEZ	100-435-4134	CAUSE 16322 J. MARTINEZ	1,800.00
HAROLD D SCOTT	145702	08/14/2023	INV0011460	CAUSE NO. 423-8676	100-435-4134	CAUSE NO. 423-8676	1,200.00
<b>Vendor 18405 - HAROLD D SCOTT Total:</b>							<b>3,000.00</b>

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<b>Vendor: 01003170 - HARRIS COUNTY CONSTABLE PCT 1</b>							
HARRIS COUNTY CONSTABLE...	145703	08/14/2023	INV0011067	CAUSE 423-T-13963 SERVICE	100-995-4110	CAUSE 423-T-13963 SERVICE	75.00
HARRIS COUNTY CONSTABLE...	145925	08/28/2023	INV0011519	CAUSE 13113 SERVICE	100-995-4110	CAUSE 13113 SERVICE	75.00
<b>Vendor 01003170 - HARRIS COUNTY CONSTABLE PCT 1 Total:</b>							<b>150.00</b>
<b>Vendor: 01006241 - HARRIS COUNTY CONSTABLE PCT 4</b>							
HARRIS COUNTY CONSTABLE...	145704	08/14/2023	INV0011066	CAUSE 423-T-13963 SERVICE	100-995-4110	CAUSE 423-T-13963 SERVICE	75.00
<b>Vendor 01006241 - HARRIS COUNTY CONSTABLE PCT 4 Total:</b>							<b>75.00</b>
<b>Vendor: 01003351 - HARRIS COUNTY CONSTABLE PCT 5</b>							
HARRIS COUNTY CONSTABLE...	145705	08/14/2023	INV0011475	CAUSE 12674 SERVICE	100-995-4110	CAUSE 12674 SERVICE	150.00
<b>Vendor 01003351 - HARRIS COUNTY CONSTABLE PCT 5 Total:</b>							<b>150.00</b>
<b>Vendor: 01006242 - HARRIS COUNTY CONSTABLE PCT 7</b>							
HARRIS COUNTY CONSTABLE...	145926	08/28/2023	INV0011520	CAUSE 13113 SERVICE	100-995-4110	CAUSE 13113 SERVICE	75.00
<b>Vendor 01006242 - HARRIS COUNTY CONSTABLE PCT 7 Total:</b>							<b>75.00</b>
<b>Vendor: 01T11423 - HEART OF THE PINES VFD</b>							
HEART OF THE PINES VFD	145706	08/14/2023	INV0011176	HOPVFD GRANT	100-995-4203	HOPVFD GRANT	15,000.00
<b>Vendor 01T11423 - HEART OF THE PINES VFD Total:</b>							<b>15,000.00</b>
<b>Vendor: 01006020 - HEAT TRANSFER SOLUTIONS, INC.</b>							
HEAT TRANSFER SOLUTIONS, ..	102450	08/15/2023	218191	INV 218191	100-562-3319	INV 218191	1,330.00
HEAT TRANSFER SOLUTIONS, ..	102450	08/15/2023	219050	INV 219050	100-560-3319	INV 219050	3,250.00
<b>Vendor 01006020 - HEAT TRANSFER SOLUTIONS, INC. Total:</b>							<b>4,580.00</b>
<b>Vendor: 01006902 - HELEN SUE COOPER CPA</b>							
HELEN SUE COOPER CPA	145707	08/14/2023	1273	ACCOUNTING SVCS	222-622-3620	ACCOUNTING SVCS	2,040.00
<b>Vendor 01006902 - HELEN SUE COOPER CPA Total:</b>							<b>2,040.00</b>
<b>Vendor: 01T14294 - HI-LINE</b>							
HI-LINE	145708	08/14/2023	11055870	ACCT 0083705 PCT4	224-624-4540	ACCT 0083705 PCT4	108.26
<b>Vendor 01T14294 - HI-LINE Total:</b>							<b>108.26</b>
<b>Vendor: 01ECKEL - HODGSON G ECKEL</b>							
HODGSON G ECKEL	145709	08/14/2023	INV0011154	58,846	100-426-4131	58,846	250.00
HODGSON G ECKEL	145709	08/14/2023	INV0011414	58,873	100-426-4131	58,873	250.00
<b>Vendor 01ECKEL - HODGSON G ECKEL Total:</b>							<b>500.00</b>
<b>Vendor: 01003545 - HYDRAULIC HOUSE INC</b>							
HYDRAULIC HOUSE INC	102451	08/15/2023	214788	CUST BAS. CO PCT3	223-623-4540	CUST BAS. CO PCT3	192.42
HYDRAULIC HOUSE INC	102451	08/15/2023	214802	SUPPLIES/PCT#3	223-623-4540	SUPPLIES/PCT#3	166.08
HYDRAULIC HOUSE INC	102451	08/15/2023	214859	SUPPLIES/PCT#3	223-623-4540	SUPPLIES/PCT#3	54.10
HYDRAULIC HOUSE INC	102554	08/29/2023	214982	CUST BAS CO. PCT3	223-623-4540	CUST BAS CO. PCT3	93.16
<b>Vendor 01003545 - HYDRAULIC HOUSE INC Total:</b>							<b>505.76</b>
<b>Vendor: 01000693 - IDEXX DISTRIBUTION INC</b>							
IDEXX DISTRIBUTION INC	145710	08/14/2023	3131784657	ACCT 187947 DIAGNOSTICS	100-563-3335	ACCT 187947 DIAGNOSTICS	2,516.15
IDEXX DISTRIBUTION INC	145710	08/14/2023	3132333528	ACCT 187947 ANIMAL SHELT...	100-563-3335	ACCT 187947 ANIMAL SHELT...	308.20
IDEXX DISTRIBUTION INC	145710	08/14/2023	3133218241	ACCT 187947 ANIMAL SHELT...	100-563-3335	ACCT 187947 ANIMAL SHELT...	308.20

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
IDEXX DISTRIBUTION INC	145710	08/14/2023	0723187947	ACCT 187947 ANIMAL SHELT...	100-563-3335	ACCT 187947 ANIMAL SHELT...	970.81
<b>Vendor 01000693 - IDEXX DISTRIBUTION INC Total:</b>							<b>4,103.36</b>
<b>Vendor: 01003830 - IDW LLC</b>							
IDW LLC	102452	08/15/2023	279078-051823	HID Maintenance ID WHOLE...	100-505-4501	ITEM#82601	155.98
IDW LLC	102452	08/15/2023	279078-051823	HID Maintenance ID WHOLE...	100-505-4501	ITEM#70202	265.99
IDW LLC	102452	08/15/2023	279078-051823	HID Maintenance ID WHOLE...	100-505-4501	TrueSup port-5	778.12
IDW LLC	102452	08/15/2023	279078-051823	HID Maintenance ID WHOLE...	100-505-4501	ITEM#70002	6,603.98
<b>Vendor 01003830 - IDW LLC Total:</b>							<b>7,804.07</b>
<b>Vendor: 01T11576 - INDIGENT HEALTHCARE SOLUTIONS</b>							
INDIGENT HEALTHCARE SOL...	102453	08/15/2023	76150	SEPTEMBER 2023 SERVICES	100-562-3333	SEPTEMBER 2023 SERVICES	457.00
INDIGENT HEALTHCARE SOL...	102453	08/15/2023	76150	SEPTEMBER 2023 SERVICES	100-635-4100	SEPTEMBER 2023 SERVICES	1,973.00
<b>Vendor 01T11576 - INDIGENT HEALTHCARE SOLUTIONS Total:</b>							<b>2,430.00</b>
<b>Vendor: 01004993 - INTAB, LLC</b>							
INTAB, LLC	102555	08/29/2023	204534A	CUST 31226 ELECTIONS	100-590-3555	CUST 31226 ELECTIONS	153.17
INTAB, LLC	102555	08/29/2023	204535A	CUST 31226 ELECTIONS	100-590-3555	CUST 31226 ELECTIONS	673.59
<b>Vendor 01004993 - INTAB, LLC Total:</b>							<b>826.76</b>
<b>Vendor: 01005759 - IPC HEALTHCARE SERVICES OF TEXAS</b>							
IPC HEALTHCARE SERVICES O...	145711	08/14/2023	INV0011358	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	54.58
IPC HEALTHCARE SERVICES O...	145711	08/14/2023	INV0011358	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	120.14
<b>Vendor 01005759 - IPC HEALTHCARE SERVICES OF TEXAS Total:</b>							<b>174.72</b>
<b>Vendor: 01IRON - IRON MOUNTAIN RECORDS MGMT INC</b>							
IRON MOUNTAIN RECORDS ...	145712	08/14/2023	INV0011363	CUST AX773 COUNTY CLERK ...	220-403-4001	CUST AX773 COUNTY CLERK ...	238.17
<b>Vendor 01IRON - IRON MOUNTAIN RECORDS MGMT INC Total:</b>							<b>238.17</b>
<b>Vendor: 01IRSPY - IRS-PAYROLL TAXES</b>							
IRS-PAYROLL TAXES	DFT0003445	08/04/2023	INV0011274	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	144,632.88
IRS-PAYROLL TAXES	DFT0003446	08/04/2023	INV0011275	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	98,546.81
IRS-PAYROLL TAXES	DFT0003447	08/04/2023	INV0011276	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	33,825.66
IRS-PAYROLL TAXES	DFT0003471	08/04/2023	INV0011304	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	2,941.32
IRS-PAYROLL TAXES	DFT0003472	08/04/2023	INV0011305	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	4,546.94
IRS-PAYROLL TAXES	DFT0003473	08/04/2023	INV0011306	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,063.36
IRS-PAYROLL TAXES	DFT0003481	08/04/2023	INV0011314	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,330.76
IRS-PAYROLL TAXES	DFT0003482	08/04/2023	INV0011315	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,052.25
IRS-PAYROLL TAXES	DFT0003483	08/04/2023	INV0011316	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,246.74
IRS-PAYROLL TAXES	DFT0003533	08/18/2023	INV0011633	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	139,215.02
IRS-PAYROLL TAXES	DFT0003534	08/18/2023	INV0011634	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	93,164.17
IRS-PAYROLL TAXES	DFT0003535	08/18/2023	INV0011635	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	32,558.62
IRS-PAYROLL TAXES	DFT0003559	08/18/2023	INV0011663	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,029.80
IRS-PAYROLL TAXES	DFT0003560	08/18/2023	INV0011664	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	4,608.30
IRS-PAYROLL TAXES	DFT0003561	08/18/2023	INV0011665	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,077.72
IRS-PAYROLL TAXES	DFT0003569	08/18/2023	INV0011673	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,331.98
IRS-PAYROLL TAXES	DFT0003570	08/18/2023	INV0011674	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,053.15
IRS-PAYROLL TAXES	DFT0003571	08/18/2023	INV0011675	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,247.02

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
IRS-PAYROLL TAXES	DFT0003573	08/21/2023	INV0011686	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	4,464.00
IRS-PAYROLL TAXES	DFT0003574	08/21/2023	INV0011687	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	2,111.89
IRS-PAYROLL TAXES	DFT0003575	08/21/2023	INV0011688	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,044.00
<b>Vendor 01IRSPY - IRS-PAYROLL TAXES Total:</b>							<b>586,092.39</b>
<b>Vendor: 01003946 - JAMES ANDREW CASEY</b>							
JAMES ANDREW CASEY	102454	08/15/2023	INV0011458	58,310 & 58,547 & 58,557	100-426-4131	58,310 & 58,547 & 58,557	500.00
<b>Vendor 01003946 - JAMES ANDREW CASEY Total:</b>							<b>500.00</b>
<b>Vendor: 01JOB - JAMES O. BURKE</b>							
JAMES O. BURKE	145713	08/14/2023	INV0011371	58,942	100-426-4131	58,942	250.00
JAMES O. BURKE	145713	08/14/2023	INV0011372	58,948	100-426-4131	58,948	250.00
JAMES O. BURKE	145927	08/28/2023	INV0011529	58,962	100-426-4131	58,962	250.00
<b>Vendor 01JOB - JAMES O. BURKE Total:</b>							<b>750.00</b>
<b>Vendor: 01JLM - JANET L. LYNN</b>							
JANET L. LYNN	145714	08/14/2023	INV0011093	CRT REP SVCS CAUSES 423-8...	100-435-4135	CRT REP SVCS CAUSES 423-8...	546.80
<b>Vendor 01JLM - JANET L. LYNN Total:</b>							<b>546.80</b>
<b>Vendor: 23105 - JANICE NUTT</b>							
JANICE NUTT	102456	08/15/2023	INV0011349	TRAVEL REIMBURSEMENT J. ...	100-450-4232	TRAVEL REIMBURSEMENT J. ...	17.30
<b>Vendor 23105 - JANICE NUTT Total:</b>							<b>17.30</b>
<b>Vendor: 01T7860 - JENKINS &amp; JENKINS LLP</b>							
JENKINS & JENKINS LLP	102457	08/15/2023	INV0011090	CAUSE 13743 AD LITEM	100-995-4110	CAUSE 13743 AD LITEM	150.00
JENKINS & JENKINS LLP	102457	08/15/2023	INV0011089	CAUSE 12336 AD LITEM	100-995-4110	CAUSE 12336 AD LITEM	150.00
JENKINS & JENKINS LLP	102457	08/15/2023	INV0011133	CAUSE 13526 AD LITEM	100-995-4110	CAUSE 13526 AD LITEM	150.00
JENKINS & JENKINS LLP	102457	08/15/2023	INV0011479	CAUSE 12674 AD LITEM FEE	100-995-4110	CAUSE 12674 AD LITEM FEE	150.00
JENKINS & JENKINS LLP	102556	08/29/2023	INV0011515	CAUSE 13113 AD LITEM FEE	100-995-4110	CAUSE 13113 AD LITEM FEE	150.00
JENKINS & JENKINS LLP	102457	08/15/2023	INV0011088	CAUSE 12461 AD LITEM FEE	100-995-4110	CAUSE 12461 AD LITEM FEE	150.00
JENKINS & JENKINS LLP	102457	08/15/2023	INV0011342	423-8669	100-435-4108	423-8669	5,332.50
<b>Vendor 01T7860 - JENKINS &amp; JENKINS LLP Total:</b>							<b>6,232.50</b>
<b>Vendor: 01T14062 - JEST WARNING LIGHTS LLC</b>							
JEST WARNING LIGHTS LLC	145715	08/14/2023	1660	INV 1660	100-560-4543	INV 1660	125.00
JEST WARNING LIGHTS LLC	145715	08/14/2023	1662	INV 1662	100-560-4543	INV 1662	600.00
JEST WARNING LIGHTS LLC	145928	08/28/2023	1661	INV 1661	100-560-5753	INV 1661	1,545.00
JEST WARNING LIGHTS LLC	145928	08/28/2023	1668	INV 1668	100-560-4543	INV 1668	125.00
<b>Vendor 01T14062 - JEST WARNING LIGHTS LLC Total:</b>							<b>2,395.00</b>
<b>Vendor: 01TCG457 - JNT RESOURCE PARTNERS, LP</b>							
JNT RESOURCE PARTNERS, LP	145716	08/14/2023	176367	457(B) FEES	100-995-4001	457(B) FEES	3,512.76
JNT RESOURCE PARTNERS, LP	DFT0003418	08/04/2023	INV0011242	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	6,716.06
JNT RESOURCE PARTNERS, LP	DFT0003419	08/04/2023	INV0011243	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	1,909.12
JNT RESOURCE PARTNERS, LP	DFT0003455	08/04/2023	INV0011286	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	122.44
JNT RESOURCE PARTNERS, LP	DFT0003507	08/18/2023	INV0011603	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	6,881.06
JNT RESOURCE PARTNERS, LP	DFT0003508	08/18/2023	INV0011604	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	2,083.26

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JNT RESOURCE PARTNERS, LP	DFT0003543	08/18/2023	INV0011645	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	122.44
<b>Vendor 01TCG457 - JNT RESOURCE PARTNERS, LP Total:</b>							<b>21,347.14</b>
<b>Vendor: 01T13574 - JOHN J FIETSAM INC</b>							
JOHN J FIETSAM INC	102458	08/15/2023	0110083	CUST 63275 PCT 1	221-621-3599	CUST 63275 PCT 1	86.00
<b>Vendor 01T13574 - JOHN J FIETSAM INC Total:</b>							<b>86.00</b>
<b>Vendor: 01000668 - JOHN NIXON</b>							
JOHN NIXON	145929	08/28/2023	INV0011706	HAY ORDER	100-560-4997	HAY ORDER	1,800.00
JOHN NIXON	145929	08/28/2023	INV0011706	HAY ORDER	100-560-4997	HAY ORDER	1,000.00
<b>Vendor 01000668 - JOHN NIXON Total:</b>							<b>2,800.00</b>
<b>Vendor: 01T12624 - JOHN W GASPARINI INC</b>							
JOHN W GASPARINI INC	145930	08/28/2023	002100714	INV002100714	100-562-3320	INV002100714	105.48
<b>Vendor 01T12624 - JOHN W GASPARINI INC Total:</b>							<b>105.48</b>
<b>Vendor: 01T14548 - JUSTIN MATTHEW FOHN</b>							
JUSTIN MATTHEW FOHN	102460	08/15/2023	INV0011370	BC20221129B	100-426-4131	BC20221129B	250.00
JUSTIN MATTHEW FOHN	102460	08/15/2023	INV0011430	JP3120522C	100-435-4105	JP3120522C	700.00
JUSTIN MATTHEW FOHN	102460	08/15/2023	INV0011431	02-0314-14	100-435-4103	02-0314-14	400.00
JUSTIN MATTHEW FOHN	102460	08/15/2023	INV0011432	312312019M & 312312019N	100-435-4103	312312019M & 312312019N	900.00
JUSTIN MATTHEW FOHN	102460	08/15/2023	INV0011433	17481	100-435-4107	17481	700.00
JUSTIN MATTHEW FOHN	102557	08/29/2023	INV0011552	18,205	100-435-4103	18,205	700.00
JUSTIN MATTHEW FOHN	102557	08/29/2023	INV0011553	17,705 & 4121421.3 & 4121...	100-435-4103	17,705 & 4121421.3 & 4121...	1,100.00
JUSTIN MATTHEW FOHN	102557	08/29/2023	INV0011554	JP3032122B	100-435-4105	JP3032122B	400.00
<b>Vendor 01T14548 - JUSTIN MATTHEW FOHN Total:</b>							<b>5,150.00</b>
<b>Vendor: 01005802 - KAYCI SCHULTZ WATSON</b>							
KAYCI SCHULTZ WATSON	145931	08/28/2023	INV0011560	19-20022	100-426-4130	19-20022	393.75
KAYCI SCHULTZ WATSON	145931	08/28/2023	INV0011561	22-21241	100-426-4130	22-21241	350.00
KAYCI SCHULTZ WATSON	145931	08/28/2023	INV0011562	23-21792	100-426-4130	23-21792	375.00
<b>Vendor 01005802 - KAYCI SCHULTZ WATSON Total:</b>							<b>1,118.75</b>
<b>Vendor: 01004416 - KELTEC SYSTEMS INC</b>							
KELTEC SYSTEMS INC	145717	08/14/2023	INV0011450	9MM AMMUNITION	100-551-5750	9MM AMMUNITION	300.00
<b>Vendor 01004416 - KELTEC SYSTEMS INC Total:</b>							<b>300.00</b>
<b>Vendor: 21340 - KEY LAW OFFICE</b>							
KEY LAW OFFICE	145718	08/14/2023	INV0011193	22-21625	100-426-4130	22-21625	285.00
KEY LAW OFFICE	145718	08/14/2023	INV0011194	23-21820	100-426-4130	23-21820	315.00
KEY LAW OFFICE	145718	08/14/2023	INV0011195	23-21701	100-426-4130	23-21701	85.00
KEY LAW OFFICE	145718	08/14/2023	INV0011196	22-21231	100-426-4130	22-21231	427.50
KEY LAW OFFICE	145718	08/14/2023	INV0011197	23-21860	100-426-4130	23-21860	207.50
<b>Vendor 21340 - KEY LAW OFFICE Total:</b>							<b>1,320.00</b>
<b>Vendor: 23113 - KIMLEY-HORN AND ASSOCIATES, INC</b>							
KIMLEY-HORN AND ASSOCIA...	145800	08/14/2023	064616300-0623	BAS. COUNTY BRUDGE REL L...	323-570-6400	BAS. COUNTY BRUDGE REL L...	9,400.00
KIMLEY-HORN AND ASSOCIA...	145982	08/28/2023	064616300-0423	PROJECT#064616300/PCT#4	323-570-6400	PROJECT#064616300/PCT#4	3,258.00

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KIMLEY-HORN AND ASSOCIA...	145982	08/28/2023	064616300-0523	PROJECT#064616300/PCT#4	323-570-6400	PROJECT#064616300/PCT#4	8,202.00
<b>Vendor 23113 - KIMLEY-HORN AND ASSOCIATES, INC Total:</b>							<b>20,860.00</b>
<b>Vendor: 01003916 - KOETTER FIRE PROTECTION OF AUSTIN, LLC</b>							
KOETTER FIRE PROTECTION ...	102461	08/15/2023	295728	CUST BAS. CO ANNUAL PROT...	100-510-4510	CUST BAS. CO ANNUAL PROT...	720.00
KOETTER FIRE PROTECTION ...	102461	08/15/2023	295462	INV 295462	100-562-4100	INV 1899	2,080.00
KOETTER FIRE PROTECTION ...	102461	08/15/2023	294470	ORDER#29356823	100-510-4510	ORDER#29356823	2,215.00
KOETTER FIRE PROTECTION ...	102461	08/15/2023	294471	ORDER#29356841	100-510-4510	ORDER#29356841	1,600.00
KOETTER FIRE PROTECTION ...	102461	08/15/2023	294478	ORDER#29356853	100-510-4510	ORDER#29356853	630.00
KOETTER FIRE PROTECTION ...	102461	08/15/2023	294689	ORDER#29356772	100-510-4510	ORDER#29356772	1,502.00
<b>Vendor 01003916 - KOETTER FIRE PROTECTION OF AUSTIN, LLC Total:</b>							<b>8,747.00</b>
<b>Vendor: 01001722 - LABATT INSTITUTIONAL SUPPLY CO</b>							
LABATT INSTITUTIONAL SUP...	102462	08/15/2023	07192738	INV 07192738, 07264305	100-562-3316	INV 07264305	504.64
LABATT INSTITUTIONAL SUP...	102462	08/15/2023	07192738	INV 07192738, 07264305	100-562-3316	INV 07192738	1,702.38
LABATT INSTITUTIONAL SUP...	102559	08/29/2023	08027927	INV 08027927, 08095319, 08...	100-562-3316	INV 08165890	1,329.77
LABATT INSTITUTIONAL SUP...	102559	08/29/2023	08027927	INV 08027927, 08095319, 08...	100-562-3316	INV 08027927	1,954.84
LABATT INSTITUTIONAL SUP...	102559	08/29/2023	08027927	INV 08027927, 08095319, 08...	100-562-3316	INV 08095319	1,959.09
<b>Vendor 01001722 - LABATT INSTITUTIONAL SUPPLY CO Total:</b>							<b>7,450.72</b>
<b>Vendor: 01005363 - LAKE COUNTRY CHEVROLET, INC.</b>							
LAKE COUNTRY CHEVROLET, ...	102560	08/29/2023	F67784	2023 Chevy Tahoe	100-560-5700	2023 Chevy Tahoe	42,754.50
LAKE COUNTRY CHEVROLET, ...	102560	08/29/2023	F67784	2023 Chevy Tahoe	100-560-5700	Goodbuy Contract Fee	300.00
LAKE COUNTRY CHEVROLET, ...	102560	08/29/2023	F67784	2023 Chevy Tahoe	100-560-5700	Vehicle Trade In	-3,500.00
<b>Vendor 01005363 - LAKE COUNTRY CHEVROLET, INC. Total:</b>							<b>39,554.50</b>
<b>Vendor: 01T13475 - LANGFORD COMMUNITY MGMT INC</b>							
LANGFORD COMMUNITY M...	102590	08/29/2023	5254	DR 5288-003 FUEL REDUCTI...	245-410-4253	DR 5288-003 FUEL REDUCTI...	3,774.88
<b>Vendor 01T13475 - LANGFORD COMMUNITY MGMT INC Total:</b>							<b>3,774.88</b>
<b>Vendor: 01T9216 - LAW OFFICE OF BRYAN W. MCDANIEL, P.C.</b>							
LAW OFFICE OF BRYAN W. M...	102463	08/15/2023	INV0011095	50,807 & TRN 925362180X	100-426-4131	50,807 & TRN 925362180X	250.00
<b>Vendor 01T9216 - LAW OFFICE OF BRYAN W. MCDANIEL, P.C. Total:</b>							<b>250.00</b>
<b>Vendor: 01002349 - LEE COUNTY SHERIFF</b>							
LEE COUNTY SHERIFF	145933	08/28/2023	INV0011526	CAUSE 13113 SERVICE	100-995-4110	CAUSE 13113 SERVICE	75.00
<b>Vendor 01002349 - LEE COUNTY SHERIFF Total:</b>							<b>75.00</b>
<b>Vendor: 01002900 - LENNOX INDUSTRIES INC</b>							
LENNOX INDUSTRIES INC	145934	08/28/2023	0567628357	INV 0567628357	100-562-3319	INV 0567628357	146.00
<b>Vendor 01002900 - LENNOX INDUSTRIES INC Total:</b>							<b>146.00</b>
<b>Vendor: 01001530 - LEXISNEXIS RISK DATA MGMT INC</b>							
LEXISNEXIS RISK DATA MGMT..	145720	08/14/2023	1211621-20230731	BILLING ID 1211621 JULY C...	100-520-4100	BILLING ID 1211621 JULY C...	50.00
LEXISNEXIS RISK DATA MGMT..	145935	08/28/2023	1361725-20230731	BILLING ID 1361725 JULY C...	100-635-4100	BILLING ID 1361725 JULY C...	150.00
LEXISNEXIS RISK DATA MGMT..	145720	08/14/2023	1394645-20230731	BILLING ID 1394645 BAS. CO ...	100-995-4999	BILLING ID 1394645 BAS. CO ...	50.00
LEXISNEXIS RISK DATA MGMT..	145720	08/14/2023	1420944-20230731	BILLING ID 1420944 SERVICES	100-505-4500	BILLING ID 1420944 SERVICES	349.90
<b>Vendor 01001530 - LEXISNEXIS RISK DATA MGMT INC Total:</b>							<b>599.90</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01000684 - LIBERTY TIRE RECYCLING</b>							
LIBERTY TIRE RECYCLING	145936	08/28/2023	2561044	ACCT 15717 MIXED LOAD	100-520-3551	ACCT 15717 MIXED LOAD	3,399.00
<b>Vendor 01000684 - LIBERTY TIRE RECYCLING Total:</b>							<b>3,399.00</b>
<b>Vendor: 01006932 - LILI MORGAN HILDMAN</b>							
LILI MORGAN HILDMAN	102464	08/15/2023	34	CLEANING SVCS PCT2	222-622-4550	CLEANING SVCS PCT2	200.00
LILI MORGAN HILDMAN	102464	08/15/2023	35	CLEANING SVCS PCT2	222-622-4550	CLEANING SVCS PCT2	200.00
LILI MORGAN HILDMAN	102561	08/29/2023	36	CLEANING SVCS PCT2	222-622-4550	CLEANING SVCS PCT2	200.00
<b>Vendor 01006932 - LILI MORGAN HILDMAN Total:</b>							<b>600.00</b>
<b>Vendor: 01004851 - LONE STAR CIRCLE OF CARE</b>							
LONE STAR CIRCLE OF CARE	102562	08/29/2023	INV0011689	HOME VISIT GRANT JUNE 20...	100-410-4169	HOME VISIT GRANT JUNE 20...	14,869.17
LONE STAR CIRCLE OF CARE	102515	08/29/2023	INV0011727	JAIL MEDICAL	100-635-4908	JAIL MEDICAL	780.27
<b>Vendor 01004851 - LONE STAR CIRCLE OF CARE Total:</b>							<b>15,649.44</b>
<b>Vendor: 01004109 - LONGHORN EMERGENCY MEDICAL ASSOC,PA</b>							
LONGHORN EMERGENCY M...	145721	08/14/2023	INV0011453	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	399.69
<b>Vendor 01004109 - LONGHORN EMERGENCY MEDICAL ASSOC,PA Total:</b>							<b>399.69</b>
<b>Vendor: 22065 - LOUIS GRANADO</b>							
LOUIS GRANADO	102466	08/15/2023	INV0011435	LABOR 0717-0806	224-624-3599	LABOR 0717-0806	1,267.50
<b>Vendor 22065 - LOUIS GRANADO Total:</b>							<b>1,267.50</b>
<b>Vendor: 01T11826 - LUCIO LEAL</b>							
LUCIO LEAL	145722	08/14/2023	9016-9672	ACCT BAS. CO PCT4	224-624-4540	ACCT BAS. CO PCT4	593.74
LUCIO LEAL	145722	08/14/2023	9675	PRECINCT #3 -9675	223-623-4540	PRECINCT #3 -9675	60.00
<b>Vendor 01T11826 - LUCIO LEAL Total:</b>							<b>653.74</b>
<b>Vendor: 01006612 - MACKAY COMMUNICATIONS, INC</b>							
MACKAY COMMUNICATIONS,...	145938	08/28/2023	SOO5514779	Satellite Phone minutes ren...	100-101-0202	Satellite Phone minutes ren...	1,218.90
MACKAY COMMUNICATIONS,...	145938	08/28/2023	SOO5514779	Satellite Phone minutes ren...	100-505-4211	Satellite Phone minutes ren...	243.78
<b>Vendor 01006612 - MACKAY COMMUNICATIONS, INC Total:</b>							<b>1,462.68</b>
<b>Vendor: 017689 - MAGNET FORENSICS USA INC</b>							
MAGNET FORENSICS USA INC	145723	08/14/2023	Q-295092-1	DVR Examiner Sheriff's Office	100-101-0202	DVR Examiner Sheriff's Office...	3,329.17
MAGNET FORENSICS USA INC	145723	08/14/2023	Q-295092-1	DVR Examiner Sheriff's Office	100-505-4500	DVR Examiner Sheriff's Office...	665.83
<b>Vendor 017689 - MAGNET FORENSICS USA INC Total:</b>							<b>3,995.00</b>
<b>Vendor: 01004074 - MAO PHARMACY INC</b>							
MAO PHARMACY INC	102563	08/29/2023	37242	INV 37242	100-562-3333	INV 37242	20,259.24
<b>Vendor 01004074 - MAO PHARMACY INC Total:</b>							<b>20,259.24</b>
<b>Vendor: 01T13936 - MARK T. MALONE, M.D. P.A</b>							
MARK T. MALONE, M.D. P.A	145866	08/28/2023	INV0011728	JAIL MEDICAL	100-635-4908	JAIL MEDICAL	259.61
<b>Vendor 01T13936 - MARK T. MALONE, M.D. P.A Total:</b>							<b>259.61</b>
<b>Vendor: 017153 - MARSEAL GROUP LLC</b>							
MARSEAL GROUP LLC	102467	08/15/2023	8	Pay App 8 - BCCSF	283-410-4114	Pay App 8	44,890.10
<b>Vendor 017153 - MARSEAL GROUP LLC Total:</b>							<b>44,890.10</b>

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<b>Vendor: 01004144 - MARY BETH SCOTT</b>							
MARY BETH SCOTT	102564	08/29/2023	INV0011532	19-20022	100-426-4130	19-20022	125.00
<b>Vendor 01004144 - MARY BETH SCOTT Total:</b>							<b>125.00</b>
<b>Vendor: 01TRIGA - MATHESON TRI-GAS INC</b>							
MATHESON TRI-GAS INC	145939	08/28/2023	0028181807	ACCT 41472 PCT1	221-621-3550	ACCT 41472 PCT1	107.30
MATHESON TRI-GAS INC	145939	08/28/2023	0028181863	ACCT 45057 PCT4	224-624-3599	ACCT 45057 PCT4	196.70
MATHESON TRI-GAS INC	145939	08/28/2023	0028182138	ACCT S9549 PCT1	221-621-3550	ACCT S9549 PCT1	702.08
MATHESON TRI-GAS INC	145939	08/28/2023	0028181895	INV 0028181895	100-562-3320	INV 0028181895	160.10
<b>Vendor 01TRIGA - MATHESON TRI-GAS INC Total:</b>							<b>1,166.18</b>
<b>Vendor: 22066 - MATHEW KEAN</b>							
MATHEW KEAN	102508	08/15/2023	1082	INV #1082	323-570-6100	INV #1082	113,150.05
MATHEW KEAN	102591	08/29/2023	1082-1	Invoice #1082	323-570-6100	Invoice #1082	60,937.95
<b>Vendor 22066 - MATHEW KEAN Total:</b>							<b>174,088.00</b>
<b>Vendor: 01004775 - MATTHEW LEE SULLINS</b>							
MATTHEW LEE SULLINS	102468	08/15/2023	3298	CUST BAS. CO PCT2 SHREDDI...	222-622-3599	CUST BAS. CO PCT2 SHREDDI...	40,300.00
MATTHEW LEE SULLINS	102565	08/29/2023	3445	CUST BAS CO PCT2 SHREDDI...	222-622-3599	CUST BAS CO PCT2 SHREDDI...	7,800.00
<b>Vendor 01004775 - MATTHEW LEE SULLINS Total:</b>							<b>48,100.00</b>
<b>Vendor: 01T14501 - MAUREEN S BURROWS MD MPH</b>							
MAUREEN S BURROWS MD ...	145724	08/14/2023	INV0011094	PSYCH EVAL CAUSE NO.2370...	100-435-4134	PSYCH EVAL CAUSE NO.2370...	1,920.00
<b>Vendor 01T14501 - MAUREEN S BURROWS MD MPH Total:</b>							<b>1,920.00</b>
<b>Vendor: 01000309 - MAURINE MC LEAN</b>							
MAURINE MC LEAN	102469	08/15/2023	INV0011153	2183-21	100-435-4102	2183-21	332.76
<b>Vendor 01000309 - MAURINE MC LEAN Total:</b>							<b>332.76</b>
<b>Vendor: 01MCCRE - McCREARY, VESELKA, BRAGG &amp; ALLEN,P</b>							
McCREARY, VESELKA, BRAGG...	145725	08/14/2023	INV0011073	CAUSE 423-T-14117 ABST FEE	100-995-4110	CAUSE 423-T-14117 ABST FEE	37.00
McCREARY, VESELKA, BRAGG...	145725	08/14/2023	INV0011075	CAUSE 13743 ABST FEE & SE...	100-995-4110	CAUSE 13743 ABST FEE & SE...	280.00
McCREARY, VESELKA, BRAGG...	145725	08/14/2023	INV0011074	CAUSE 423-T-13961 ABST FEE	100-995-4110	CAUSE 423-T-13961 ABST FEE	225.00
McCREARY, VESELKA, BRAGG...	145725	08/14/2023	INV0011072	CAUSE 12336 ABST FEE	100-995-4110	CAUSE 12336 ABST FEE	175.00
McCREARY, VESELKA, BRAGG...	145725	08/14/2023	INV0011076	CAUSE 423-T-13963 ABST FEE	100-995-4110	CAUSE 423-T-13963 ABST FEE	225.00
McCREARY, VESELKA, BRAGG...	145725	08/14/2023	INV0011141	CAUSE 13526 ABST FEE	100-995-4110	CAUSE 13526 ABST FEE	225.00
McCREARY, VESELKA, BRAGG...	145725	08/14/2023	INV0011142	CAUSE 13582 ABST FEE	100-995-4110	CAUSE 13582 ABST FEE	25.00
McCREARY, VESELKA, BRAGG...	145725	08/14/2023	INV0011471	CAUSE 12674 ABST FEE	100-995-4110	CAUSE 12674 ABST FEE	225.00
McCREARY, VESELKA, BRAGG...	145940	08/28/2023	INV0011516	CAUSE 13113 ABST FEE	100-995-4110	CAUSE 13113 ABST FEE	225.00
McCREARY, VESELKA, BRAGG...	145725	08/14/2023	INV0011070	CAUSE 12461 ABST FEE	100-995-4110	CAUSE 12461 ABST FEE	175.00
McCREARY, VESELKA, BRAGG...	145725	08/14/2023	INV0011071	CAUSE 423-T-13970 ABST FEE	100-995-4110	CAUSE 423-T-13970 ABST FEE	225.00
McCREARY, VESELKA, BRAGG...	145725	08/14/2023	INV0011137	CAUSE 423-T-14134 ABST FEE	100-995-4110	CAUSE 423-T-14134 ABST FEE	275.00
McCREARY, VESELKA, BRAGG...	145725	08/14/2023	INV0011138	CAUSE 10183 ABST FEE & SE...	100-995-4110	CAUSE 10183 ABST FEE & SE...	215.00
McCREARY, VESELKA, BRAGG...	145725	08/14/2023	INV0011139	CAUSE 13120 ABST FEE	100-995-4110	CAUSE 13120	225.00
McCREARY, VESELKA, BRAGG...	145725	08/14/2023	INV0011140	CAUSE 423-T-14035 ABST FEE	100-995-4110	CAUSE 423-T-14035 ABST FEE	225.00
McCREARY, VESELKA, BRAGG...	145940	08/28/2023	INV0011747	CAUSE 13696 ABST FEE	100-995-4110	CAUSE 13696 ABST FEE	225.00
McCREARY, VESELKA, BRAGG...	145940	08/28/2023	INV0011748	CAUSE 13247 ABST FEE	100-995-4110	CAUSE 13247 ABST FEE	225.00



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McCREARY, VESELKA, BRAGG...	145725	08/14/2023	INV0011449	COLLECTION FEES JULY 2023	100-995-4102	COLLECTION FEES JULY 2023	35,718.73
<b>Vendor 01MCCRE - McCREARY, VESELKA, BRAGG &amp; ALLEN,P Total:</b>							<b>39,150.73</b>
<b>Vendor: 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC</b>							
MEDIMPACT HEALTHCARE S...	145867	08/28/2023	INV0011736	JAIL MEDICAL	100-635-4909	JAIL MEDICAL	2,685.24
<b>Vendor 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC Total:</b>							<b>2,685.24</b>
<b>Vendor: 01002344 - MENTALIX INC</b>							
MENTALIX INC	145941	08/28/2023	12796	Mentalix Annual Renewal FY ...	100-101-0202	Mentalix Annual Renewal FY ...	10,760.00
<b>Vendor 01002344 - MENTALIX INC Total:</b>							<b>10,760.00</b>
<b>Vendor: 01BTW - MICHAEL OLDHAM TIRE INC</b>							
MICHAEL OLDHAM TIRE INC	102470	08/15/2023	406969	CUST 7789 SVCS	100-655-4544	CUST 7789 SVCS	104.99
MICHAEL OLDHAM TIRE INC	102470	08/15/2023	407447	CUST 0100 PCT2	222-622-4540	CUST 0100 PCT2	100.00
MICHAEL OLDHAM TIRE INC	102470	08/15/2023	407568	INV 407568	100-562-4543	INV 407568	142.00
<b>Vendor 01BTW - MICHAEL OLDHAM TIRE INC Total:</b>							<b>346.99</b>
<b>Vendor: 01T4636 - MIKE DAVIS</b>							
MIKE DAVIS	145726	08/14/2023	19997	STATE INSPECTION PCT2	222-622-4550	STATE INSPECTION PCT2	7.00
MIKE DAVIS	145726	08/14/2023	19386	TIRE DISPOSAL	222-622-4540	TIRE DISPOSAL	40.00
<b>Vendor 01T4636 - MIKE DAVIS Total:</b>							<b>47.00</b>
<b>Vendor: 01000754 - MIKE FORSTNER'S WATERLIFE</b>							
MIKE FORSTNER'S WATERLIFE	145727	08/14/2023	INV0011452	LPHCP MAY-JULY SURVEY	100-655-4100	LPHCP MAY-JULY SURVEY	1,900.00
<b>Vendor 01000754 - MIKE FORSTNER'S WATERLIFE Total:</b>							<b>1,900.00</b>
<b>Vendor: 20997 - MODERN IMAGING SOLUTIONS</b>							
MODERN IMAGING SOLUTIO...	102567	08/29/2023	001003655	INV 001003655	100-562-3321	INV 001003655	5,246.50
<b>Vendor 20997 - MODERN IMAGING SOLUTIONS Total:</b>							<b>5,246.50</b>
<b>Vendor: 01005995 - MONSIDO, INC.</b>							
MONSIDO, INC.	102568	08/29/2023	26053	Monsido Renewal Invoice N...	100-101-0202	Monsido Renewal Invoice N...	4,558.00
<b>Vendor 01005995 - MONSIDO, INC. Total:</b>							<b>4,558.00</b>
<b>Vendor: 01189 - MOTOROLA SOLUTIONS, INC</b>							
MOTOROLA SOLUTIONS, INC	145728	08/14/2023	8281674810	Motorola Wireless Speaker M..	100-505-4213	Motorola Wireless Speaker M..	312.66
MOTOROLA SOLUTIONS, INC	145728	08/14/2023	8281678515	Quote # 2207828	100-505-4213	Item #: 3675581B01 - Uknob,...	64.60
MOTOROLA SOLUTIONS, INC	145728	08/14/2023	8281678515	Quote # 2207828	100-505-4213	Item # 3675590B03 - Know F...	69.40
<b>Vendor 01189 - MOTOROLA SOLUTIONS, INC Total:</b>							<b>446.66</b>
<b>Vendor: 01MCC - MOTOROLA</b>							
MOTOROLA	145942	08/28/2023	2229191	Motorola Headsets for PCT 4	100-505-4213	Motorola Headsets for PCT 4	693.00
<b>Vendor 01MCC - MOTOROLA Total:</b>							<b>693.00</b>
<b>Vendor: 22074 - MOUNTAIN WEST DERM - BLACKHART PLLC</b>							
MOUNTAIN WEST DERM - BL...	145868	08/28/2023	INV0011729	JAIL MEDICAL	100-635-4908	JAIL MEDICAL	1,302.98
<b>Vendor 22074 - MOUNTAIN WEST DERM - BLACKHART PLLC Total:</b>							<b>1,302.98</b>
<b>Vendor: 01004401 - MUSTANG MACHINERY COMPANY LTD</b>							
MUSTANG MACHINERY COM...	102471	08/15/2023	6335555	CUST 1006635 OEM	100-655-4544	CUST 1006635 OEM	37.40
<b>Vendor 01004401 - MUSTANG MACHINERY COMPANY LTD Total:</b>							<b>37.40</b>

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<b>Vendor: 01004694 - NALCO COMPANY LLC</b>							
NALCO COMPANY LLC	145943	08/28/2023	6670491197	PAYER 150344157 WTR TRT...	100-510-4510	PAYER 150344157 WTR TRT...	1,083.03
<b>Vendor 01004694 - NALCO COMPANY LLC Total:</b>							<b>1,083.03</b>
<b>Vendor: 01T11101 - NANCY A LOZANO CSR</b>							
NANCY A LOZANO CSR	145729	08/14/2023	2023-15-1	RCRD PREP CAUSE NO. 22-21...	100-435-4135	RCRD PREP CAUSE NO. 22-21...	200.00
<b>Vendor 01T11101 - NANCY A LOZANO CSR Total:</b>							<b>200.00</b>
<b>Vendor: 21418 - NATALIE FARRIS</b>							
NATALIE FARRIS	102472	08/15/2023	INV0011502	TRAINING TRAVEL ADVANCE	100-499-4232	TRAINING TRAVEL ADVANCE	180.00
<b>Vendor 21418 - NATALIE FARRIS Total:</b>							<b>180.00</b>
<b>Vendor: 01000562 - NATIONAL FOOD GROUP INC</b>							
NATIONAL FOOD GROUP INC	102473	08/15/2023	IN0898794	INV IN0898794, IN0898651	100-562-3316	INV IN0898794	3,817.20
NATIONAL FOOD GROUP INC	102473	08/15/2023	IN0898794	INV IN0898794, IN0898651	100-562-3316	INV IN0898651	2,784.77
NATIONAL FOOD GROUP INC	102569	08/29/2023	0899871	INV IN0899871, IN0899487	100-562-3316	INV IN0899487	4,757.76
NATIONAL FOOD GROUP INC	102569	08/29/2023	0899871	INV IN0899871, IN0899487	100-562-3316	INV IN0899871	8,472.79
<b>Vendor 01000562 - NATIONAL FOOD GROUP INC Total:</b>							<b>19,832.52</b>
<b>Vendor: 01CERT - NCH CORPORATION</b>							
NCH CORPORATION	102570	08/29/2023	8333402	ACCT 959646 PCT3	223-623-3599	ACCT 959646	212.29
<b>Vendor 01CERT - NCH CORPORATION Total:</b>							<b>212.29</b>
<b>Vendor: 01003327 - NEMO-Q INC</b>							
NEMO-Q INC	145944	08/28/2023	12946	NEMO-Q Renewal 23-24 Tax...	100-101-0202	NEMO-Q Renewal 23-24 Tax...	5,657.00
<b>Vendor 01003327 - NEMO-Q INC Total:</b>							<b>5,657.00</b>
<b>Vendor: 01000591 - NESTLE WATERS N AMERICA INC</b>							
NESTLE WATERS N AMERICA ...	102571	08/29/2023	13H0121587851	ACCVT 0121587851 PCT4	224-624-3599	ACCVT 0121587851	148.91
<b>Vendor 01000591 - NESTLE WATERS N AMERICA INC Total:</b>							<b>148.91</b>
<b>Vendor: 23725 - NEURO TEXAS PLLC</b>							
NEURO TEXAS PLLC	145730	08/14/2023	INV0011445	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	83.75
<b>Vendor 23725 - NEURO TEXAS PLLC Total:</b>							<b>83.75</b>
<b>Vendor: 00018190 - NOBLE GENERAL CONTRACTORS, LLC</b>							
NOBLE GENERAL CONTRACT...	145731	08/14/2023	12	Pay App #12	100-410-4146	Pay App #12	159,345.55
<b>Vendor 00018190 - NOBLE GENERAL CONTRACTORS, LLC Total:</b>							<b>159,345.55</b>
<b>Vendor: 01006001 - NORTHWEST CASCADE INC</b>							
NORTHWEST CASCADE INC	102474	08/15/2023	212645-0002-1	CUST 212645 WEEKLY SVCS	100-510-4512	CUST 212645 WEEKLY SVCS	255.00
NORTHWEST CASCADE INC	102572	08/29/2023	0553651823	CUST 212645 WEEKLY SVCS	221-621-3599	CUST 212645 WEEKLY SVCS	228.80
NORTHWEST CASCADE INC	102572	08/29/2023	0553668044	CUST 212645 WEEKLY	221-621-3599	CUST 212645 WEEKLY	228.80
NORTHWEST CASCADE INC	102572	08/29/2023	0553663099	CUST 212645 WEEKLY SVCS	100-510-4512	CUST 212645 WEEKLY SVCS	255.00
<b>Vendor 01006001 - NORTHWEST CASCADE INC Total:</b>							<b>967.60</b>
<b>Vendor: 01005901 - NRG ENERGY INC</b>							
NRG ENERGY INC	145630	08/04/2023	INV0011391	ACCT#15 072 199 -1/ 080420...	224-624-4430	ACCT#15 072 199 -1/ 080420...	45.46
NRG ENERGY INC	145630	08/04/2023	INV0011392	ACCT#15 072 200-7/ 080420...	224-624-4430	ACCT#15 072 200-7/ 080420...	297.54
NRG ENERGY INC	145630	08/04/2023	INV0011393	ACCT#15 072 201-5/ 080420...	100-995-4430	ACCT#15 072 201-5/ 080420...	582.66

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NRG ENERGY INC	145630	08/04/2023	INV0011394	ACCT#15 072 202-3/ 080420...	224-624-4430	ACCT#15 072 202-3/ 080420...	19.68
NRG ENERGY INC	145630	08/04/2023	INV0011395	ACCT#15 072 203-1/ 080420...	100-995-4430	ACCT#15 072 203-1/ 080420...	15.26
NRG ENERGY INC	145630	08/04/2023	INV0011396	ACCT#15 072 204-9/ 080420...	100-995-4430	ACCT#15 072 204-9/ 080420...	526.05
NRG ENERGY INC	145630	08/04/2023	INV0011397	ACCT#15 070 712-3/ 080420...	224-624-4430	ACCT#15 070 712-3/ 080420...	17.60
NRG ENERGY INC	145630	08/04/2023	INV0011398	ACCT#15 070 713-1/ 080420...	224-624-4430	ACCT#15 070 713-1/ 080420...	20.96
NRG ENERGY INC	145630	08/04/2023	INV0011399	ACCT#15 069 451-1/ 080420...	100-505-4212	ACCT#15 069 451-1/ 080420...	474.26

**Vendor 01005901 - NRG ENERGY INC Total: 1,999.47**

**Vendor: 01T5769 - OFFICE DEPOT**

OFFICE DEPOT	145732	08/14/2023	27278924	Bimonthly ODP Statement 2...	100-403-3100	321460950001	63.06
OFFICE DEPOT	145732	08/14/2023	27278924	Bimonthly ODP Statement 2...	100-403-3100	319785470001	50.58
OFFICE DEPOT	145732	08/14/2023	27278924	Bimonthly ODP Statement 2...	100-403-3100	319780115001	31.76
OFFICE DEPOT	145732	08/14/2023	27278924	Bimonthly ODP Statement 2...	100-450-3100	322431048001	236.48
OFFICE DEPOT	145732	08/14/2023	27278924	Bimonthly ODP Statement 2...	100-450-3100	317868121001	-26.99
OFFICE DEPOT	145732	08/14/2023	27278924	Bimonthly ODP Statement 2...	100-452-3100	319774843001	44.26
OFFICE DEPOT	145732	08/14/2023	27278924	Bimonthly ODP Statement 2...	100-452-3100	319857929001	32.52
OFFICE DEPOT	145732	08/14/2023	27278924	Bimonthly ODP Statement 2...	100-520-3100	322414212001	245.88
OFFICE DEPOT	145732	08/14/2023	27278924	Bimonthly ODP Statement 2...	100-520-3100	322410775001	21.99
OFFICE DEPOT	145732	08/14/2023	27278924	Bimonthly ODP Statement 2...	100-520-3100	322414221001	5.99
OFFICE DEPOT	145732	08/14/2023	27278924	Bimonthly ODP Statement 2...	100-562-3100	321332871001	99.67
OFFICE DEPOT	145732	08/14/2023	27278924	Bimonthly ODP Statement 2...	100-590-3100	322227769001	259.14
OFFICE DEPOT	145732	08/14/2023	27278924	Bimonthly ODP Statement 2...	224-624-3100	323531984001	373.58
OFFICE DEPOT	145732	08/14/2023	27494699	Office Depot Bimonthly Invoi...	100-403-3100	322961153001	95.59
OFFICE DEPOT	145732	08/14/2023	27494699	Office Depot Bimonthly Invoi...	100-407-3100	319838952001	179.27
OFFICE DEPOT	145732	08/14/2023	27494699	Office Depot Bimonthly Invoi...	100-452-3100	325452428001	39.98
OFFICE DEPOT	145732	08/14/2023	27494699	Office Depot Bimonthly Invoi...	100-452-3100	320775162001	131.68
OFFICE DEPOT	145732	08/14/2023	27494699	Office Depot Bimonthly Invoi...	100-452-3100	325452427001	33.98
OFFICE DEPOT	145732	08/14/2023	27494699	Office Depot Bimonthly Invoi...	100-452-3100	320799906001	36.97
OFFICE DEPOT	145732	08/14/2023	27494699	Office Depot Bimonthly Invoi...	100-497-3100	321932971001	57.67
OFFICE DEPOT	145732	08/14/2023	27494699	Office Depot Bimonthly Invoi...	100-497-3100	321991241001	18.99
OFFICE DEPOT	145732	08/14/2023	27494699	Office Depot Bimonthly Invoi...	100-520-3100	322414218001	27.89
OFFICE DEPOT	145732	08/14/2023	27494699	Office Depot Bimonthly Invoi...	100-562-3100	325485320001	16.49
OFFICE DEPOT	145732	08/14/2023	27494699	Office Depot Bimonthly Invoi...	100-562-3100	325484452001	38.98
OFFICE DEPOT	145732	08/14/2023	27494699	Office Depot Bimonthly Invoi...	100-635-3100	325987470001	332.17
OFFICE DEPOT	145732	08/14/2023	27494699	Office Depot Bimonthly Invoi...	100-635-3100	325995690001	29.99
OFFICE DEPOT	145732	08/14/2023	27494699	Office Depot Bimonthly Invoi...	100-635-3100	325995692001	20.99
OFFICE DEPOT	145732	08/14/2023	27494699	Office Depot Bimonthly Invoi...	100-635-3100	325995691001	19.99
OFFICE DEPOT	145732	08/14/2023	27494699	Office Depot Bimonthly Invoi...	100-995-4002	324585979001	57.96
OFFICE DEPOT	145732	08/14/2023	27494699	Office Depot Bimonthly Invoi...	100-995-4002	324586829001	13.99
OFFICE DEPOT	145945	08/28/2023	27664929	Office Depot Bimonthly Invoi...	100-450-3100	319730679001	1,014.60
OFFICE DEPOT	145945	08/28/2023	27664929	Office Depot Bimonthly Invoi...	100-452-3100	325449667001	17.98
OFFICE DEPOT	145945	08/28/2023	27664929	Office Depot Bimonthly Invoi...	100-505-3100	322196600001	53.64
OFFICE DEPOT	145945	08/28/2023	27664929	Office Depot Bimonthly Invoi...	100-505-3100	322309877001	21.98
OFFICE DEPOT	145945	08/28/2023	27664929	Office Depot Bimonthly Invoi...	100-520-3100	323836800001	79.07

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OFFICE DEPOT	145945	08/28/2023	27664929	Office Depot Bimonthly Invoi...	100-520-3100	324285366001	10.74
OFFICE DEPOT	145945	08/28/2023	27664929	Office Depot Bimonthly Invoi...	100-520-3100	32485337001	21.99
OFFICE DEPOT	145945	08/28/2023	27664929	Office Depot Bimonthly Invoi...	100-665-3100	325531104001	9.99
OFFICE DEPOT	145945	08/28/2023	27664929	Office Depot Bimonthly Invoi...	100-665-3100	325085697001	49.45
<b>Vendor 01T5769 - OFFICE DEPOT Total:</b>							<b>3,869.94</b>
<b>Vendor: 01OMNIBA - OMNIBASE SERVICES OF TEXAS,LP</b>							
OMNIBASE SERVICES OF TEX...	145733	08/14/2023	223-009011	2ND QTR ACT DISTRICT COU...	100-450-3100	2ND QTR ACT DISTRICT COU...	18.00
<b>Vendor 01OMNIBA - OMNIBASE SERVICES OF TEXAS,LP Total:</b>							<b>18.00</b>
<b>Vendor: 01003959 - OPERATIONAL SUPPORT SERVICES INC</b>							
OPERATIONAL SUPPORT SER...	145946	08/28/2023	62108	INV 62108	100-407-4233	INV 62108	2,777.00
<b>Vendor 01003959 - OPERATIONAL SUPPORT SERVICES INC Total:</b>							<b>2,777.00</b>
<b>Vendor: 01T6614 - O'REILLY AUTOMOTIVE, INC.</b>							
O'REILLY AUTOMOTIVE, INC.	102475	08/15/2023	0581-157341	CUST 1772018 PCT1	221-621-4540	CUST 1772018 PCT1	199.32
O'REILLY AUTOMOTIVE, INC.	102475	08/15/2023	0581-157370	CUST 1772018 PCT1 CREDIT	221-621-4540	CUST 1772018 PCT1 CREDIT	-22.00
O'REILLY AUTOMOTIVE, INC.	102475	08/15/2023	0605-188955	ACCT BAS. CO PCT4	224-624-4540	ACCT BAS. CO PCT4	19.98
O'REILLY AUTOMOTIVE, INC.	102475	08/15/2023	0605-190261	CUST 99088 PCT4	224-624-4540	CUST 99088 PCT4	92.11
O'REILLY AUTOMOTIVE, INC.	102475	08/15/2023	0581-168731	INV 0581-168731	100-562-4543	INV 0581-168731	56.98
O'REILLY AUTOMOTIVE, INC.	102573	08/29/2023	0581-179766	INV 0581-179766	100-562-4543	INV 0581-179766	25.99
<b>Vendor 01T6614 - O'REILLY AUTOMOTIVE, INC. Total:</b>							<b>372.38</b>
<b>Vendor: 01006292 - OWEN G DUNN COMPANY</b>							
OWEN G DUNN COMPANY	145734	08/14/2023	37649	Elections Storage Carts	630-690-3550	SHIPPING	1,155.00
OWEN G DUNN COMPANY	145734	08/14/2023	37649	Elections Storage Carts	630-690-3550	VOTER'S CHOICE ez CART 40...	6,900.00
<b>Vendor 01006292 - OWEN G DUNN COMPANY Total:</b>							<b>8,055.00</b>
<b>Vendor: 01000594 - P SQUARED EMULSION PLANTS, LLC</b>							
P SQUARED EMULSION PLAN...	102476	08/15/2023	23381	P2 STABILIZER PCT2	222-622-3599	P2 STABILIZER PCT2	15,298.12
P SQUARED EMULSION PLAN...	102476	08/15/2023	23408	ACCT BAS. CO PCT2	222-622-3599	ACCT BAS. CO PCT2	50,139.76
<b>Vendor 01000594 - P SQUARED EMULSION PLANTS, LLC Total:</b>							<b>65,437.88</b>
<b>Vendor: 01PAIGE - PAIGE TRACTORS INC</b>							
PAIGE TRACTORS INC	145735	08/14/2023	9566	ACCT 100913 PCT1	221-621-4540	ACCT 100913 PCT1	288.44
PAIGE TRACTORS INC	145735	08/14/2023	9585	ACCT 103471 PCT2	222-622-4540	ACCT 103471 PCT2	449.40
<b>Vendor 01PAIGE - PAIGE TRACTORS INC Total:</b>							<b>737.84</b>
<b>Vendor: 01002370 - PATRICK ELECTRIC SERVICE</b>							
PATRICK ELECTRIC SERVICE	102477	08/15/2023	2008568	ACCT BACNTY-GS	100-510-4510	ACCT BACNTY-GS	745.35
PATRICK ELECTRIC SERVICE	102477	08/15/2023	2008569	ACCT BACNTY-GS NEW CIRCU..	100-510-4515	ACCT BACNTY-GS NEW CIRCU..	6,035.05
<b>Vendor 01002370 - PATRICK ELECTRIC SERVICE Total:</b>							<b>6,780.40</b>
<b>Vendor: WEBSTE - PATTERSON VETERINARY SUPPLY INC</b>							
PATTERSON VETERINARY SU...	145736	08/14/2023	3026526799-3026490589	ACCT 0200140783 ANIMAL S...	100-563-3333	ACCT 0200140783 ANIMAL S...	685.97
<b>Vendor WEBSTE - PATTERSON VETERINARY SUPPLY INC Total:</b>							<b>685.97</b>
<b>Vendor: 01001854 - PAUL GRANADO</b>							
PAUL GRANADO	102478	08/15/2023	INV0011437	LABOR 0717-0806	224-624-3599	LABOR 0717-0806	1,395.00

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PAUL GRANADO	102574	08/29/2023	INV0011739	LABOR 0807-0820	224-624-3599	LABOR 0807-0820	1,057.50
<b>Vendor 01001854 - PAUL GRANADO Total:</b>							<b>2,452.50</b>
<b>Vendor: 01006513 - PETER SMART</b>							
PETER SMART	145947	08/28/2023	58623	HydroCAD license upgrade fo...	100-505-4500	HydroCAD license upgrade fo...	600.00
<b>Vendor 01006513 - PETER SMART Total:</b>							<b>600.00</b>
<b>Vendor: PHI - PHI AIR MEDICAL, LLC</b>							
PHI AIR MEDICAL, LLC	48827	08/29/2023	INV0011264	PHI AIR	880-202-2053	PHI AIR	100.00
<b>Vendor PHI - PHI AIR MEDICAL, LLC Total:</b>							<b>100.00</b>
<b>Vendor: 01PRD - PHILIP R DUCLOUX</b>							
PHILIP R DUCLOUX	102479	08/15/2023	INV0011156	23-21876	100-426-4130	23-21876	281.25
PHILIP R DUCLOUX	102479	08/15/2023	INV0011350	22-21135	100-426-4130	22-21135	306.25
PHILIP R DUCLOUX	102479	08/15/2023	INV0011351	22-21269	100-426-4130	22-21269	368.75
PHILIP R DUCLOUX	102479	08/15/2023	INV0011352	22-21308	100-426-4130	22-21308	462.50
PHILIP R DUCLOUX	102479	08/15/2023	INV0011353	23-21792	100-426-4130	23-21792	462.50
PHILIP R DUCLOUX	102479	08/15/2023	INV0011354	23-21929	100-426-4130	23-21929	306.25
PHILIP R DUCLOUX	102479	08/15/2023	INV0011355	23-21983	100-426-4130	23-21983	462.50
PHILIP R DUCLOUX	102575	08/29/2023	INV0011542	58,953	100-426-4131	58,953	250.00
PHILIP R DUCLOUX	102575	08/29/2023	INV0011543	JP107262023C	100-426-4131	JP107262023C	150.00
PHILIP R DUCLOUX	102575	08/29/2023	INV0011544	58,620	100-426-4131	58,620	250.00
PHILIP R DUCLOUX	102575	08/29/2023	INV0011545	JP112302022A	100-426-4131	JP112302022A	250.00
PHILIP R DUCLOUX	102575	08/29/2023	INV0011576	22-21236	100-426-4130	22-21236	337.50
PHILIP R DUCLOUX	102575	08/29/2023	INV0011577	CM20230530A	100-426-4131	CM20230530A	250.00
PHILIP R DUCLOUX	102575	08/29/2023	INV0011714	22-21456	100-426-4130	22-21456	618.75
PHILIP R DUCLOUX	102575	08/29/2023	INV0011770	23-21752	100-426-4130	23-21752	525.00
<b>Vendor 01PRD - PHILIP R DUCLOUX Total:</b>							<b>5,281.25</b>
<b>Vendor: 01005846 - PHILLIP N. SLAUGHTER</b>							
PHILLIP N. SLAUGHTER	145737	08/14/2023	INV0011103	CM20230330B & TRN925-36...	100-426-4131	CM20230330B & TRN925-36...	250.00
PHILLIP N. SLAUGHTER	145737	08/14/2023	INV0011104	58,907	100-426-4131	58,907	250.00
PHILLIP N. SLAUGHTER	145737	08/14/2023	INV0011106	AC20230522 & 9253654678...	100-426-4131	AC20230522 & 9253654678...	250.00
PHILLIP N. SLAUGHTER	145737	08/14/2023	INV0011105	4052823-7 & TRN925365536...	100-426-4131	4052823-7 & TRN925365536...	250.00
<b>Vendor 01005846 - PHILLIP N. SLAUGHTER Total:</b>							<b>1,000.00</b>
<b>Vendor: 01PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES</b>							
PITNEY BOWES GLOBAL FIN...	102576	08/29/2023	3317813135	ACCT 0011198047 CONTRACT..	100-995-4212	ACCT 0011198047 CONTRACT..	18.33
PITNEY BOWES GLOBAL FIN...	102480	08/15/2023	3317720240	ACCT 0011198047 EQUIPME...	100-995-4212	ACCT 0011198047 EQUIPME...	1,611.18
<b>Vendor 01PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES Total:</b>							<b>1,629.51</b>
<b>Vendor: 01003293 - PM WILSON &amp; ASSOCIATES PLLC</b>							
PM WILSON & ASSOCIATES P...	102577	08/29/2023	INV0011571	22-21599	100-426-4130	22-21599	656.25
PM WILSON & ASSOCIATES P...	102577	08/29/2023	INV0011572	22-21370	100-426-4130	22-21370	2,206.25
PM WILSON & ASSOCIATES P...	102577	08/29/2023	INV0011573	22-21188	100-426-4130	22-21188	1,368.75
PM WILSON & ASSOCIATES P...	102577	08/29/2023	INV0011574	21-21040	100-426-4130	21-21040	1,393.75
PM WILSON & ASSOCIATES P...	102577	08/29/2023	INV0011564	58,959	100-426-4131	58,959	250.00
PM WILSON & ASSOCIATES P...	102577	08/29/2023	INV0011565	58,952	100-426-4131	58,952	250.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
PM WILSON & ASSOCIATES P...	102577	08/29/2023	INV0011566	58,896	100-426-4131	58,896	250.00
PM WILSON & ASSOCIATES P...	102577	08/29/2023	INV0011567	23-21858	100-426-4130	23-21858	2,112.50
PM WILSON & ASSOCIATES P...	102577	08/29/2023	INV0011568	22-21139	100-426-4130	22-21139	2,050.00
PM WILSON & ASSOCIATES P...	102577	08/29/2023	INV0011569	22-21635	100-426-4130	22-21635	2,975.00
PM WILSON & ASSOCIATES P...	102577	08/29/2023	INV0011570	22-21269	100-426-4130	22-21269	1,887.50
PM WILSON & ASSOCIATES P...	102577	08/29/2023	INV0011563	4122622-7	100-426-4131	4122622-7	250.00
PM WILSON & ASSOCIATES P...	102577	08/29/2023	INV0011676	23-21916	100-426-4130	23-21916	1,918.75
PM WILSON & ASSOCIATES P...	102577	08/29/2023	INV0011693	21-20726	100-426-4130	21-20726	2,668.75
PM WILSON & ASSOCIATES P...	102577	08/29/2023	INV0011760	23-21983	100-426-4130	23-21983	775.00
<b>Vendor 01003293 - PM WILSON &amp; ASSOCIATES PLLC Total:</b>							<b>21,012.50</b>
<b>Vendor: 01005327 - POST OAK HARDWARE, INC.</b>							
POST OAK HARDWARE, INC.	102481	08/15/2023	INV0011434	ACCT 5 PCT4	224-624-3599	ACCT 5 PCT4	199.43
POST OAK HARDWARE, INC.	102481	08/15/2023	INV0011434	ACCT 5 PCT4	224-624-4540	ACCT 5 PCT4	304.72
<b>Vendor 01005327 - POST OAK HARDWARE, INC. Total:</b>							<b>504.15</b>
<b>Vendor: 01006542 - PREFERRED TECHNOLOGIES, LLC</b>							
PREFERRED TECHNOLOGIES, ...	102592	08/29/2023	pjtiv20339	Pref Tech Cameras for the Jail	323-570-5400	Cameras for Jail INV#PJTIV12...	12,177.00
PREFERRED TECHNOLOGIES, ...	102592	08/29/2023	pjtiv20339	Pref Tech Cameras for the Jail	323-570-5400	Cameras for the Jail INV#PJT...	24,255.00
<b>Vendor 01006542 - PREFERRED TECHNOLOGIES, LLC Total:</b>							<b>36,432.00</b>
<b>Vendor: 07669 - PREMIER FAMILY PHYSICIANS</b>							
PREMIER FAMILY PHYSICIANS	145869	08/28/2023	INV0011730	JAIL MEDICAL	100-635-4908	JAIL MEDICAL	116.20
<b>Vendor 07669 - PREMIER FAMILY PHYSICIANS Total:</b>							<b>116.20</b>
<b>Vendor: 01005341 - R &amp; D BISHOP INC</b>							
R & D BISHOP INC	102482	08/15/2023	281	CUST BASTROP-2294 PCT3	223-623-4540	CUST BASTROP-2294 PCT3	525.00
<b>Vendor 01005341 - R &amp; D BISHOP INC Total:</b>							<b>525.00</b>
<b>Vendor: 01005470 - REBECCA STRNAD</b>							
REBECCA STRNAD	102483	08/15/2023	238	SPAY/NEUTER SVCS 0720-08...	100-563-3332	SPAY/NEUTER SVCS 0720-08...	4,500.00
REBECCA STRNAD	102578	08/29/2023	239	SPAY/NEUTER SVCS 0810-08...	100-563-3332	SPAY/NEUTER SVCS 0810-08...	3,000.00
<b>Vendor 01005470 - REBECCA STRNAD Total:</b>							<b>7,500.00</b>
<b>Vendor: 01T13964 - RED WING BUSINESS ADVANTAGE ACCOUNT</b>							
RED WING BUSINESS ADVAN...	145949	08/28/2023	60-1-152294	CUST 19610 J. GUTIERREZ PC...	224-624-3599	CUST 19610 J. GUTIERREZ PC...	250.00
<b>Vendor 01T13964 - RED WING BUSINESS ADVANTAGE ACCOUNT Total:</b>							<b>250.00</b>
<b>Vendor: 01004822 - REPUBLIC TRUCK SALES , PARTS , &amp; REPAIRS LLC</b>							
REPUBLIC TRUCK SALES , PAR...	102484	08/15/2023	23844	CUST BAS. CO PCT 2 INSPECT...	222-622-4540	CUST BAS. CO PCT 2 INSPECT...	40.00
REPUBLIC TRUCK SALES , PAR...	102484	08/15/2023	23846	CUST BAS. CO PCT2 INSPECT...	222-622-4540	CUST BAS. CO PCT2 INSPECT...	40.00
REPUBLIC TRUCK SALES , PAR...	102579	08/29/2023	23937	CUST BAS. CO PCT1	221-621-4540	CUST BAS. CO PCT1	40.00
REPUBLIC TRUCK SALES , PAR...	102579	08/29/2023	23939	CUST BAS. CO PCT1	221-621-4540	CUST BAS. CO PCT1	40.00
<b>Vendor 01004822 - REPUBLIC TRUCK SALES , PARTS , &amp; REPAIRS LLC Total:</b>							<b>160.00</b>
<b>Vendor: 01RESERV - RESERVE ACCOUNT</b>							
RESERVE ACCOUNT	145740	08/14/2023	INV0011172	ACCT 34549337 BAS. CO	100-995-4212	ACCT 34549337 BAS. CO	9,000.00
<b>Vendor 01RESERV - RESERVE ACCOUNT Total:</b>							<b>9,000.00</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01002317 - RICHARD NELSON MOORE</b>							
RICHARD NELSON MOORE	102485	08/15/2023	INV0011120	22-21326	100-426-4130	22-21326	900.00
RICHARD NELSON MOORE	102485	08/15/2023	INV0011121	22-21599	100-426-4130	22-21599	600.00
RICHARD NELSON MOORE	102485	08/15/2023	INV0011122	23-21916	100-426-4130	23-21916	600.00
RICHARD NELSON MOORE	102485	08/15/2023	INV0011123	23-21786	100-426-4130	23-21786	600.00
RICHARD NELSON MOORE	102485	08/15/2023	INV0011124	23-21815	100-426-4130	23-21815	975.00
RICHARD NELSON MOORE	102485	08/15/2023	INV0011126	23-21946	100-426-4130	23-21946	600.00
RICHARD NELSON MOORE	102485	08/15/2023	INV0011127	21-20905	100-426-4130	21-20905	600.00
RICHARD NELSON MOORE	102485	08/15/2023	INV0011204	CM20210131-D	100-426-4131	CM20210131-D	250.00
RICHARD NELSON MOORE	102485	08/15/2023	INV0011205	58,802	100-426-4131	58,802	250.00
RICHARD NELSON MOORE	102485	08/15/2023	INV0011206	58,775	100-426-4131	58,775	250.00
RICHARD NELSON MOORE	102485	08/15/2023	INV0011207	CM20230204-E	100-426-4131	CM20230204-E	250.00
RICHARD NELSON MOORE	102485	08/15/2023	INV0011208	JP104122023-D & JP1041220...	100-426-4131	JP104122023-D & JP1041220...	375.00
RICHARD NELSON MOORE	102485	08/15/2023	INV0011210	17,767	100-435-4103	17,767	1,800.00
RICHARD NELSON MOORE	102485	08/15/2023	INV0011211	17,631	100-435-4107	17,631	1,500.00
RICHARD NELSON MOORE	102485	08/15/2023	INV0011461	18,106	100-435-4105	18,106	400.00
RICHARD NELSON MOORE	102580	08/29/2023	INV0011531	AC-2023-0323	100-435-4107	AC-2023-0323	700.00
RICHARD NELSON MOORE	102485	08/15/2023	INV0011463	17,578 & 2023.00042 BCSO &..	100-435-4105	17,578 & 2023.00042 BCSO &..	2,200.00
RICHARD NELSON MOORE	102485	08/15/2023	INV0011416	57,381 & 57,3881 & 57,380	100-426-4131	57,381 & 57,3881 & 57,380	500.00
RICHARD NELSON MOORE	102485	08/15/2023	INV0011417	57,153	100-426-4131	57,153	250.00
RICHARD NELSON MOORE	102485	08/15/2023	INV0011418	58,790	100-426-4131	58,790	250.00
RICHARD NELSON MOORE	102485	08/15/2023	INV0011462	16,638	100-435-4105	16,638	1,800.00
<b>Vendor 01002317 - RICHARD NELSON MOORE Total:</b>							<b>15,650.00</b>

<b>Vendor: 01001322 - RICOH USA INC</b>							
RICOH USA INC	102486	08/15/2023	5067817040	CUST 12847097	100-400-5756	CUST 12847097	79.54
RICOH USA INC	102486	08/15/2023	5067817040	CUST 12847097	100-403-5756	CUST 12847097	86.92
RICOH USA INC	102486	08/15/2023	5067817040	CUST 12847097	100-404-5756	CUST 12847097	121.65
RICOH USA INC	102486	08/15/2023	5067817040	CUST 12847097	100-405-5756	CUST 12847097	87.71
RICOH USA INC	102486	08/15/2023	5067817040	CUST 12847097	100-406-5756	CUST 12847097	311.59
RICOH USA INC	102486	08/15/2023	5067817040	CUST 12847097	100-407-5756	CUST 12847097	304.63
RICOH USA INC	102486	08/15/2023	5067817040	CUST 12847097	100-426-5756	CUST 12847097	55.14
RICOH USA INC	102486	08/15/2023	5067817040	CUST 12847097	100-435-5756	CUST 12847097	117.60
RICOH USA INC	102486	08/15/2023	5067817040	CUST 12847097	100-450-5756	CUST 12847097	479.26
RICOH USA INC	102486	08/15/2023	5067817040	CUST 12847097	100-451-5756	CUST 12847097	315.16
RICOH USA INC	102486	08/15/2023	5067817040	CUST 12847097	100-452-5756	CUST 12847097	140.25
RICOH USA INC	102486	08/15/2023	5067817040	CUST 12847097	100-453-5756	CUST 12847097	115.68
RICOH USA INC	102486	08/15/2023	5067817040	CUST 12847097	100-460-5756	CUST 12847097	109.40
RICOH USA INC	102486	08/15/2023	5067817040	CUST 12847097	100-475-5756	CUST 12847097	373.55
RICOH USA INC	102486	08/15/2023	5067817040	CUST 12847097	100-495-5756	CUST 12847097	518.41
RICOH USA INC	102486	08/15/2023	5067817040	CUST 12847097	100-497-5756	CUST 12847097	133.16
RICOH USA INC	102486	08/15/2023	5067817040	CUST 12847097	100-498-5756	CUST 12847097	233.22
RICOH USA INC	102486	08/15/2023	5067817040	CUST 12847097	100-499-5756	CUST 12847097	359.85
RICOH USA INC	102486	08/15/2023	5067817040	CUST 12847097	100-505-5756	CUST 12847097	133.89

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RICOH USA INC	102486	08/15/2023	5067817040	CUST 12847097	100-510-5756	CUST 12847097	19.77
RICOH USA INC	102486	08/15/2023	5067817040	CUST 12847097	100-520-5756	CUST 12847097	583.97
RICOH USA INC	102486	08/15/2023	5067817040	CUST 12847097	100-560-5756	CUST 12847097	946.42
RICOH USA INC	102486	08/15/2023	5067817040	CUST 12847097	100-562-5756	CUST 12847097	1,108.59
RICOH USA INC	102486	08/15/2023	5067817040	CUST 12847097	100-563-5756	CUST 12847097	1,020.39
RICOH USA INC	102486	08/15/2023	5067817040	CUST 12847097	100-590-5756	CUST 12847097	158.69
RICOH USA INC	102486	08/15/2023	5067817040	CUST 12847097	100-593-5756	CUST 12847097	594.98
RICOH USA INC	102486	08/15/2023	5067817040	CUST 12847097	100-635-5756	CUST 12847097	87.70
RICOH USA INC	102486	08/15/2023	5067817040	CUST 12847097	100-665-5756	CUST 12847097	431.91
RICOH USA INC	102486	08/15/2023	5067817040	CUST 12847097	222-622-5756	CUST 12847097	70.36
RICOH USA INC	102486	08/15/2023	5067817040	CUST 12847097	223-623-5756	CUST 12847097	70.36
RICOH USA INC	102486	08/15/2023	5067817040	CUST 12847097	224-624-5756	CUST 12847097	70.36
<b>Vendor 01001322 - RICOH USA INC Total:</b>							<b>9,240.11</b>
<b>Vendor: 01006181 - ROADRUNNER PHARMACY, INC.</b>							
ROADRUNNER PHARMACY, I...	145741	08/14/2023	99999902645336	DEWORMER ANIAML SHELT...	100-563-3333	DEWORMER ANIAML SHELT...	225.00
<b>Vendor 01006181 - ROADRUNNER PHARMACY, INC. Total:</b>							<b>225.00</b>
<b>Vendor: 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC</b>							
ROADRUNNER RADIOLOGY ...	102487	08/15/2023	SERVICES	RADIOLOGY SERVICES	100-562-3333	RADIOLOGY SERVICES	700.00
<b>Vendor 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC Total:</b>							<b>700.00</b>
<b>Vendor: 01005929 - ROBERTO C. OSTROWSKI</b>							
ROBERTO C. OSTROWSKI	145742	08/14/2023	AUG23-01A	AUG23-01A	100-426-4102	AUG23-01A	392.58
ROBERTO C. OSTROWSKI	145742	08/14/2023	AUG23-01B	AUG23-01B	100-435-4102	AUG23-01B	392.58
ROBERTO C. OSTROWSKI	145950	08/28/2023	INV0011575	CASE 18,144 & 18,193	100-435-4102	CASE 18,144 & 18,193	385.15
<b>Vendor 01005929 - ROBERTO C. OSTROWSKI Total:</b>							<b>1,170.31</b>
<b>Vendor: 01ROMCO - ROMCO EQUIPMENT CO.</b>							
ROMCO EQUIPMENT CO.	145951	08/28/2023	107172365	CUST 04912 PCT2	222-622-4540	CUST 04912 PCT2	90.84
<b>Vendor 01ROMCO - ROMCO EQUIPMENT CO. Total:</b>							<b>90.84</b>
<b>Vendor: 01005159 - RUSH TRUCK CENTERS OF TEXAS, LP</b>							
RUSH TRUCK CENTERS OF TE...	145744	08/14/2023	3033606761	CUST 536814 PCT4	224-624-4540	CUST 536814	1,060.00
<b>Vendor 01005159 - RUSH TRUCK CENTERS OF TEXAS, LP Total:</b>							<b>1,060.00</b>
<b>Vendor: 01006354 - RYAN JOSEPH DALEY</b>							
RYAN JOSEPH DALEY	145745	08/14/2023	INV0011374	CAUSE NO. G-376	100-426-4132	CAUSE NO. G-376	3,958.92
<b>Vendor 01006354 - RYAN JOSEPH DALEY Total:</b>							<b>3,958.92</b>
<b>Vendor: 23234 - SAFE LIFE DEFENCE LLC</b>							
SAFE LIFE DEFENCE LLC	145952	08/28/2023	32301347	INV 32301347 / 32301900	100-410-4119	INV 32301347 / 32301900	258.30
SAFE LIFE DEFENCE LLC	145952	08/28/2023	32301347	INV 32301347 / 32301900	100-410-4119	INV 32301347 / 32301900	226.80
SAFE LIFE DEFENCE LLC	145952	08/28/2023	32301347	INV 32301347 / 32301900	100-410-4179	INV 32301347 / 32301900	497.70
SAFE LIFE DEFENCE LLC	145952	08/28/2023	32301347	INV 32301347 / 32301900	100-410-4179	INV 32301347 / 32301900	2,910.60
SAFE LIFE DEFENCE LLC	145952	08/28/2023	32301347	INV 32301347 / 32301900	100-410-4179	INV 32301347 / 32301900	404.10
SAFE LIFE DEFENCE LLC	145952	08/28/2023	32301347	INV 32301347 / 32301900	100-410-4179	INV 32301347 / 32301900	262.60
SAFE LIFE DEFENCE LLC	145952	08/28/2023	32301347	INV 32301347 / 32301900	100-560-3213	INV 32301347 / 32301900	226.80



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SAFE LIFE DEFENCE LLC	145952	08/28/2023	32301347	INV 32301347 / 32301900	100-560-3213	INV 32301347 / 32301900	2,910.60
SAFE LIFE DEFENCE LLC	145952	08/28/2023	32301347	INV 32301347 / 32301900	100-560-3213	INV 32301347 / 32301900	258.30
SAFE LIFE DEFENCE LLC	145952	08/28/2023	32301347	INV 32301347 / 32301900	100-560-3213	INV 32301347 / 32301900	404.10
SAFE LIFE DEFENCE LLC	145952	08/28/2023	32301347	INV 32301347 / 32301900	100-560-3213	INV 32301347 / 32301900	497.70
SAFE LIFE DEFENCE LLC	145952	08/28/2023	32301347	INV 32301347 / 32301900	100-560-3213	INV 32301347 / 32301900	263.00
<b>Vendor 23234 - SAFE LIFE DEFENCE LLC Total:</b>							<b>9,120.60</b>
<b>Vendor: 01003697 - SAMES BASTROP FORD INC</b>							
SAMES BASTROP FORD INC	145746	08/14/2023	45056	ACCT 50404 PCT2	222-622-4540	ACCT 50404 PCT2	778.15
<b>Vendor 01003697 - SAMES BASTROP FORD INC Total:</b>							<b>778.15</b>
<b>Vendor: 01T11973 - SAMMY LERMA III MD</b>							
SAMMY LERMA III MD	102516	08/29/2023	INV0011726	JAIL MEDICAL	100-635-4908	JAIL MEDICAL	224.67
<b>Vendor 01T11973 - SAMMY LERMA III MD Total:</b>							<b>224.67</b>
<b>Vendor: 01006416 - SANDRA AVILA RAMIREZ</b>							
SANDRA AVILA RAMIREZ	102488	08/15/2023	INV0011170	18,060 & 17,278	100-435-4103	18,060 & 17,278	1,590.00
SANDRA AVILA RAMIREZ	102488	08/15/2023	INV0011171	18,073 & U/I	100-435-4103	18,073 & U/I	1,050.00
<b>Vendor 01006416 - SANDRA AVILA RAMIREZ Total:</b>							<b>2,640.00</b>
<b>Vendor: 01T13018 - SANDY BAHM MD</b>							
SANDY BAHM MD	145870	08/28/2023	INV0011722	JAIL MEDICAL	100-635-4908	JAIL MEDICAL	78.11
<b>Vendor 01T13018 - SANDY BAHM MD Total:</b>							<b>78.11</b>
<b>Vendor: 01T13085 - SCOTT BRYANT</b>							
SCOTT BRYANT	102489	08/15/2023	10-0183672	INV 10-0183672	100-560-4543	INV 10-0183672	16.99
SCOTT BRYANT	102489	08/15/2023	10-0184126	INV 10-0184126	100-560-4543	INV 10-0184126	30.00
<b>Vendor 01T13085 - SCOTT BRYANT Total:</b>							<b>46.99</b>
<b>Vendor: 01T12303 - SECURETECH SYSTEMS, INC.</b>							
SECURETECH SYSTEMS, INC.	102490	08/15/2023	4399	IT SecureTech Quote # 4399	100-505-5750	Single Button Duress Alarm	417.00
SECURETECH SYSTEMS, INC.	102490	08/15/2023	4399	IT SecureTech Quote # 4399	100-505-5750	Shipping	10.00
SECURETECH SYSTEMS, INC.	102490	08/15/2023	8345	Quote # 4631 - Secure Tech	100-995-4113	Shipping	10.00
SECURETECH SYSTEMS, INC.	102490	08/15/2023	8345	Quote # 4631 - Secure Tech	100-995-4113	Single Button Duress Alarm	417.00
<b>Vendor 01T12303 - SECURETECH SYSTEMS, INC. Total:</b>							<b>854.00</b>
<b>Vendor: 01006249 - SERVICE CASTER CORPORATION</b>							
SERVICE CASTER CORPORATI...	145953	08/28/2023	468256	INV 468256	100-562-3317	INV 468256	458.79
<b>Vendor 01006249 - SERVICE CASTER CORPORATION Total:</b>							<b>458.79</b>
<b>Vendor: 01003086 - SETON FAMILY OF HOSPITALS</b>							
SETON FAMILY OF HOSPITALS	145747	08/14/2023	INV0011456	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	15,916.22
<b>Vendor 01003086 - SETON FAMILY OF HOSPITALS Total:</b>							<b>15,916.22</b>
<b>Vendor: 21417 - SHARLYN GREEN</b>							
SHARLYN GREEN	102491	08/15/2023	INV0011503	TRAINING TRAVEL ADVANCE	100-499-4232	TRAINING TRAVEL ADVANCE	180.00
<b>Vendor 21417 - SHARLYN GREEN Total:</b>							<b>180.00</b>
<b>Vendor: 01T10195 - SHI GOVERNMENT SOLUTIONS, INC.</b>							
SHI GOVERNMENT SOLUTIO...	145748	08/14/2023	23509867	Microsoft Renewal 23-24	100-101-0202	Microsoft Renewal 23-24	148,086.00

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SHI GOVERNMENT SOLUTIO...	145748	08/14/2023	23509867	Microsoft Renewal 23-24	100-505-4500	Microsoft Renewal 22-24	49,362.00
SHI GOVERNMENT SOLUTIO...	145801	08/14/2023	23376348	SHI UCS refresh	321-570-5400	SHI UCS refresh 321-570-5400	253,137.59
SHI GOVERNMENT SOLUTIO...	145801	08/14/2023	GB00492423	SHI UCS refresh 100-131-0323	323-570-5400	SHI UCS refresh 100-131-0323	195,231.06
SHI GOVERNMENT SOLUTIO...	145748	08/14/2023	23597621	MFB camera replacement m...	100-505-4214	MFB camera replacement m...	219.00
SHI GOVERNMENT SOLUTIO...	145748	08/14/2023	23597621	MFB camera replacement m...	100-505-4214	MFB camera replacement m...	129.00
SHI GOVERNMENT SOLUTIO...	145748	08/14/2023	23685781	Patch Manager Renewal	100-101-0202	Patch Manager Renewal	5,351.42
SHI GOVERNMENT SOLUTIO...	145748	08/14/2023	23685781	Patch Manager Renewal	100-505-4500	Patch Manager Renewal	486.49
SHI GOVERNMENT SOLUTIO...	145748	08/14/2023	GB00497696	Adobe Pro licenses for Audit...	100-101-0202	Adobe Pro licenses for Audit...	233.40
SHI GOVERNMENT SOLUTIO...	145748	08/14/2023	GB00497696	Adobe Pro licenses for Audit...	100-505-4500	Adobe Pro licenses for Audit...	77.80
SHI GOVERNMENT SOLUTIO...	145748	08/14/2023	23761425	Quote # 23761425 - Adobe Li...	100-101-0202	Quote # 23761425 Adobe Ac...	291.75
SHI GOVERNMENT SOLUTIO...	145748	08/14/2023	23761425	Quote # 23761425 - Adobe Li...	100-505-4500	Quote # 23761425 Adobe Ac...	97.25
SHI GOVERNMENT SOLUTIO...	145954	08/28/2023	12796	Metallic Office 365 Renewal ...	100-101-0202	Metallic Office 365 Renewal ...	17,730.00
<b>Vendor 01T10195 - SHI GOVERNMENT SOLUTIONS,INC. Total:</b>							<b>670,432.76</b>

Vendor: 01004840 - SHOPPA'S FARM SUPPLY

SHOPPA'S FARM SUPPLY	145749	08/14/2023	1642720	ACCT 550615 PCT2	222-622-4540	ACCT 550615 PCT2	191.02
<b>Vendor 01004840 - SHOPPA'S FARM SUPPLY Total:</b>							<b>191.02</b>

Vendor: 01004740 - SHRED-IT US HOLDCO, INC

SHRED-IT US HOLDCO, INC	145750	08/14/2023	8004258753	July Monthly Shredding Invoi...	100-400-3100	County Judge Monthly Shred...	15.48
SHRED-IT US HOLDCO, INC	145750	08/14/2023	8004258753	July Monthly Shredding Invoi...	100-403-3100	County Clerk Monthly Shredd...	15.48
SHRED-IT US HOLDCO, INC	145750	08/14/2023	8004258753	July Monthly Shredding Invoi...	100-406-4100	HR Monthly Shredding Service	61.93
SHRED-IT US HOLDCO, INC	145750	08/14/2023	8004258753	July Monthly Shredding Invoi...	100-435-3100	District Court Monthly Shred...	61.93
SHRED-IT US HOLDCO, INC	145750	08/14/2023	8004258753	July Monthly Shredding Invoi...	100-495-3100	Auditor Monthly Shredding S...	15.48
SHRED-IT US HOLDCO, INC	145750	08/14/2023	8004258753	July Monthly Shredding Invoi...	100-498-5750	Purchasing Monthly Shreddi...	15.48
SHRED-IT US HOLDCO, INC	145750	08/14/2023	8004258753	July Monthly Shredding Invoi...	100-520-4100	Development Services Month...	88.24
SHRED-IT US HOLDCO, INC	145750	08/14/2023	8004417366	CUST 1000374545 JP4	220-454-4999	CUST 1000374545 JP4	93.34
SHRED-IT US HOLDCO, INC	145955	08/28/2023	8004468270	CUST 1000457410 ITOEM	100-404-3100	CUST 1000457410 ITOEM	28.11
SHRED-IT US HOLDCO, INC	145955	08/28/2023	8004468270	CUST 1000457410 ITOEM	100-407-3100	CUST 1000457410 ITOEM	56.22
SHRED-IT US HOLDCO, INC	145955	08/28/2023	8004468270	CUST 1000457410 ITOEM	100-505-3100	CUST 1000457410 ITOEM	28.11
SHRED-IT US HOLDCO, INC	145750	08/14/2023	8004416906	INV 8004416906	100-560-3100	INV 8004416906	110.52
SHRED-IT US HOLDCO, INC	145750	08/14/2023	8004416906	INV 8004416906	100-562-3100	INV 8004416906	110.52
SHRED-IT US HOLDCO, INC	145955	08/28/2023	8004446178	Monthly Shred Invoice 8004...	100-400-3100	Monthly Shredding Service - ...	15.55
SHRED-IT US HOLDCO, INC	145955	08/28/2023	8004446178	Monthly Shred Invoice 8004...	100-403-3100	Monthly Shredding Service - ...	15.55
SHRED-IT US HOLDCO, INC	145955	08/28/2023	8004446178	Monthly Shred Invoice 8004...	100-406-4100	Monthly Shredding Service - ...	62.21
SHRED-IT US HOLDCO, INC	145955	08/28/2023	8004446178	Monthly Shred Invoice 8004...	100-435-3100	Monthly Shredding Service - ...	62.21
SHRED-IT US HOLDCO, INC	145955	08/28/2023	8004446178	Monthly Shred Invoice 8004...	100-495-3100	Monthly Shredding Service - ...	15.55
SHRED-IT US HOLDCO, INC	145955	08/28/2023	8004446178	Monthly Shred Invoice 8004...	100-498-5750	Monthly Shredding Service - ...	15.57
SHRED-IT US HOLDCO, INC	145955	08/28/2023	8004446178	Monthly Shred Invoice 8004...	100-520-4100	Monthly Shredding Service - ...	94.86
<b>Vendor 01004740 - SHRED-IT US HOLDCO, INC Total:</b>							<b>982.34</b>

Vendor: 01005920 - SINGLETON ASSOCIATES, PA

SINGLETON ASSOCIATES, PA	145751	08/14/2023	INV0011457	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	83.40
<b>Vendor 01005920 - SINGLETON ASSOCIATES, PA Total:</b>							<b>83.40</b>

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<b>Vendor: 01SS - SMITH STORES, INC.</b>							
SMITH STORES, INC.	145752	08/14/2023	INV0011440	CUST BAS. CO PCT2	222-622-3599	CUST BAS. CO PCT2	346.53
SMITH STORES, INC.	145752	08/14/2023	INV0011440	CUST BAS. CO PCT2	222-622-4540	CUST BAS. CO PCT2	5.44
<b>Vendor 01SS - SMITH STORES, INC. Total:</b>							<b>351.97</b>
<b>Vendor: 18570 - SMITHVILLE WORKFORCE TRAINING CENTER</b>							
SMITHVILLE WORKFORCE TR...	145753	08/14/2023	INV0011498	APRA FUNDS	283-410-4106	APRA FUNDS	9,971.84
SMITHVILLE WORKFORCE TR...	145956	08/28/2023	INV0011773	ARPA FUNDS	283-410-4106	ARPA FUNDS	13,326.76
<b>Vendor 18570 - SMITHVILLE WORKFORCE TRAINING CENTER Total:</b>							<b>23,298.60</b>
<b>Vendor: 01002759 - SOE SOFTWARE INC</b>							
SOE SOFTWARE INC	102581	08/29/2023	001384	ScytI - Connect Website Work..	100-590-3555	ADA Compliance Review and...	5,700.00
SOE SOFTWARE INC	102581	08/29/2023	001384	ScytI - Connect Website Work..	100-590-3555	Discount	-700.00
<b>Vendor 01002759 - SOE SOFTWARE INC Total:</b>							<b>5,000.00</b>
<b>Vendor: 19229 - SOUTH AUSTIN HEALTH IMAGING LLC</b>							
SOUTH AUSTIN HEALTH IMA...	145871	08/28/2023	INV0011731	JAIL MEDICAL	100-635-4913	JAIL MEDICAL	191.39
<b>Vendor 19229 - SOUTH AUSTIN HEALTH IMAGING LLC Total:</b>							<b>191.39</b>
<b>Vendor: 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION</b>							
SOUTH CENTRAL PLANNING ...	145754	08/14/2023	24T-091	JULY 2023 SOFTWARE	100-505-4500	JULY 2023 SOFTWARE	2,063.33
<b>Vendor 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION Total:</b>							<b>2,063.33</b>
<b>Vendor: 01003945 - SOUTHERN COMPUTER WAREHOUSE INC</b>							
SOUTHERN COMPUTER WAR...	145755	08/14/2023	1786817	SCW-Vehicle docking station...	100-505-5750	SCW-Vehicle docking station...	650.00
<b>Vendor 01003945 - SOUTHERN COMPUTER WAREHOUSE INC Total:</b>							<b>650.00</b>
<b>Vendor: 01STM - SOUTHERN TIRE MART LLC</b>							
SOUTHERN TIRE MART LLC	145756	08/14/2023	4650155386AUGUST	CUST 0052157 PCT3	223-623-4540	CUST 0052157 PCT3	787.00
SOUTHERN TIRE MART LLC	145756	08/14/2023	4660063513	CUST 0052158 PCT2	222-622-4540	CUST 0052158 PCT2	323.25
SOUTHERN TIRE MART LLC	145957	08/28/2023	4650154734	CUST 0052157 PCT1	221-621-4540	CUST 0052157 PCT1	889.55
SOUTHERN TIRE MART LLC	145756	08/14/2023	4650150471	SERVICE CALL PCT2	222-622-4540	SERVICE CALL PCT2	2,223.00
SOUTHERN TIRE MART LLC	145756	08/14/2023	4650159959	CUST 0052157 PCT4	224-624-4540	CUST 0052157 PCT4	622.34
SOUTHERN TIRE MART LLC	145756	08/14/2023	4650154518	CUST 0052157 PCT1	221-621-4540	CUST 0052157 PCT1	195.00
SOUTHERN TIRE MART LLC	145957	08/28/2023	4650158059	CUST 0052157 PCT1	221-621-4540	CUST 0052157 PCT1	150.00
SOUTHERN TIRE MART LLC	145756	08/14/2023	4650160434	CUST 0052157 PCT3	223-623-4540	CUST 0052157 PCT3	50.00
SOUTHERN TIRE MART LLC	145756	08/14/2023	4650160435	CUST 0052157 PCT3	223-623-4540	CUST 0052157 PCT3	40.00
SOUTHERN TIRE MART LLC	145756	08/14/2023	4240062847	INV 4240062847	100-560-4543	INV 4240062847	1,522.68
SOUTHERN TIRE MART LLC	145756	08/14/2023	4240062848	INV 4240062848	100-560-4543	INV 4240062848	1,757.40
SOUTHERN TIRE MART LLC	145957	08/28/2023	4650159604	CUST 0052157 PCT3	223-623-4540	CUST 0052157 PCT3	1,631.60
SOUTHERN TIRE MART LLC	145957	08/28/2023	4650160584	ACCT 0052157 PCT 3	223-623-4540	ACCT 0052157 PCT 3	1,440.95
SOUTHERN TIRE MART LLC	145957	08/28/2023	4650160585	ACCT 0052157 PCT 3	223-623-4540	ACCT 0052157 PCT 3	776.90
SOUTHERN TIRE MART LLC	145957	08/28/2023	4650161868	CUST 0052157 PCT3	223-623-4540	CUST 0052157 PCT3	2,419.68
SOUTHERN TIRE MART LLC	145957	08/28/2023	4650162445	ACCT 0052157 PCT 3	223-623-4540	ACCT 0052157 PCT 3	50.00
SOUTHERN TIRE MART LLC	145957	08/28/2023	4650162526	ACCT 0052157 PCT 3	223-623-4540	ACCT 0052157 PCT 3	52.50
SOUTHERN TIRE MART LLC	145957	08/28/2023	4650161245	CUST 0052157 PCT 1	221-621-4540	CUST 0052157 PCT 1	4,159.50
SOUTHERN TIRE MART LLC	145957	08/28/2023	4650161925	CUST 0052157 PCT 1	221-621-4540	CUST 0052157 PCT 1	1,037.30
SOUTHERN TIRE MART LLC	145957	08/28/2023	4240063526	INV 4240063526	100-562-4543	INV 4240063526	120.93

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SOUTHERN TIRE MART LLC	145957	08/28/2023	4240064235	INV 4240064235	100-560-4543	INV 4240064235	1,600.68
SOUTHERN TIRE MART LLC	145957	08/28/2023	4650158060	CUST 0052157 PCT1	221-621-4540	CUST 0052157 PCT1	750.54
<b>Vendor 01STM - SOUTHERN TIRE MART LLC Total:</b>							<b>22,600.80</b>
<b>Vendor: 01SCS - SPARKLETTS &amp; SIERRA SPRINGS</b>							
SPARKLETTS & SIERRA SPRIN...	145757	08/14/2023	9604456071323	ACCT 46668439604456 SU...	220-452-4999	ACCT 46668439604456 SU...	13.50
SPARKLETTS & SIERRA SPRIN...	145958	08/28/2023	9604456081023	ACCT 46668439604456 ACC...	220-452-4999	ACCT 46668439604456 ACC...	84.95
<b>Vendor 01SCS - SPARKLETTS &amp; SIERRA SPRINGS Total:</b>							<b>98.45</b>
<b>Vendor: 01004843 - SPECIALTY VETERINARY PHARMACY INC</b>							
SPECIALTY VETERINARY PHA...	145959	08/28/2023	114382	ACCT 114382 ANIMAL SHELT...	100-563-3333	ACCT 114382 ANIMAL SHELT...	326.06
<b>Vendor 01004843 - SPECIALTY VETERINARY PHARMACY INC Total:</b>							<b>326.06</b>
<b>Vendor: 01REDDY - SRIDHAR P REDDY MD PA</b>							
SRIDHAR P REDDY MD PA	145758	08/14/2023	INV0011360	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	81.24
<b>Vendor 01REDDY - SRIDHAR P REDDY MD PA Total:</b>							<b>81.24</b>
<b>Vendor: 01T8972 - ST DAVID'S HEALTHCARE PARTNERSHIP</b>							
ST DAVID'S HEALTHCARE PA...	145872	08/28/2023	INV0011733	JAIL MEDICAL	100-635-4912	JAIL MEDICAL	353.70
<b>Vendor 01T8972 - ST DAVID'S HEALTHCARE PARTNERSHIP Total:</b>							<b>353.70</b>
<b>Vendor: 01004527 - ST. DAVIDS HEART &amp; VASCULAR, PLLC</b>							
ST. DAVIDS HEART & VASCU...	145873	08/28/2023	INV0011732	JAIL MEDICAL	100-635-4908	JAIL MEDICAL	43.30
<b>Vendor 01004527 - ST. DAVIDS HEART &amp; VASCULAR, PLLC Total:</b>							<b>43.30</b>
<b>Vendor: 01SDHCS - ST.DAVID'S HEALTHCARE PARTNERSHIP</b>							
ST.DAVID'S HEALTHCARE PA...	145759	08/14/2023	INV0011361	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	4,633.72
<b>Vendor 01SDHCS - ST.DAVID'S HEALTHCARE PARTNERSHIP Total:</b>							<b>4,633.72</b>
<b>Vendor: 01003508 - STAPLES, INC.</b>							
STAPLES, INC.	145760	08/14/2023	8070804210	Staples Invoice 8070804210	100-401-4542	3541894226	104.16
STAPLES, INC.	145760	08/14/2023	8070804210	Staples Invoice 8070804210	100-405-3100	3541894234	50.76
STAPLES, INC.	145760	08/14/2023	8070804210	Staples Invoice 8070804210	100-407-3100	3541894230	500.74
STAPLES, INC.	145760	08/14/2023	8070804210	Staples Invoice 8070804210	100-460-3100	3541894229	61.81
STAPLES, INC.	145760	08/14/2023	8070804210	Staples Invoice 8070804210	100-475-3100	3541894218	4.99
STAPLES, INC.	145760	08/14/2023	8070804210	Staples Invoice 8070804210	100-475-3100	3541894221	523.87
STAPLES, INC.	145760	08/14/2023	8070804210	Staples Invoice 8070804210	100-475-3100	3541894222	95.92
STAPLES, INC.	145760	08/14/2023	8070804210	Staples Invoice 8070804210	100-475-3100	3541894220	94.92
STAPLES, INC.	145760	08/14/2023	8070804210	Staples Invoice 8070804210	100-495-3100	3541894228	162.21
STAPLES, INC.	145760	08/14/2023	8070804210	Staples Invoice 8070804210	100-495-3100	3541894216	1,699.54
STAPLES, INC.	145760	08/14/2023	8070804210	Staples Invoice 8070804210	100-499-3100	3541894224	5,995.00
STAPLES, INC.	145760	08/14/2023	8070804210	Staples Invoice 8070804210	100-499-3100	3541894233	202.49
STAPLES, INC.	145760	08/14/2023	8070804210	Staples Invoice 8070804210	100-551-3100	3541894225	109.00
STAPLES, INC.	145760	08/14/2023	8070804210	Staples Invoice 8070804210	220-995-4111	3541894232	61.81
STAPLES, INC.	145760	08/14/2023	8070804210	Staples Invoice 8070804210	224-624-3100	3541894226	15.50
STAPLES, INC.	145760	08/14/2023	8070940256	Staples Bimonthly Statement...	100-475-3100	3542730865	157.40
STAPLES, INC.	145760	08/14/2023	8070940256	Staples Bimonthly Statement...	100-495-3100	3542730866	61.67
STAPLES, INC.	145760	08/14/2023	8070940256	Staples Bimonthly Statement...	100-495-3100	3542730861	-1,646.99

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
STAPLES, INC.	145760	08/14/2023	8070940256	Staples Bimonthly Statement...	100-495-3100	3542730862	1,646.99
STAPLES, INC.	145760	08/14/2023	8070940256	Staples Bimonthly Statement...	100-495-5750	3542730866	183.45
STAPLES, INC.	145760	08/14/2023	8070940256	Staples Bimonthly Statement...	100-499-3100	3542730868	207.48
STAPLES, INC.	145760	08/14/2023	8070940256	Staples Bimonthly Statement...	100-499-3100	3542730869	10.74
STAPLES, INC.	145760	08/14/2023	8070940256	Staples Bimonthly Statement...	100-562-3100	3542730867	226.25
STAPLES, INC.	145760	08/14/2023	8070940256	Staples Bimonthly Statement...	221-621-3550	3542730863	71.78
STAPLES, INC.	145760	08/14/2023	8070940256	Staples Bimonthly Statement...	224-624-3100	3542730864	77.19
STAPLES, INC.	145760	08/14/2023	8071118564	Staples Bimonthly Invoice - A...	100-401-3100	3544124664	10.20
STAPLES, INC.	145760	08/14/2023	8071118564	Staples Bimonthly Invoice - A...	100-406-3100	3544124668	70.80
STAPLES, INC.	145760	08/14/2023	8071118564	Staples Bimonthly Invoice - A...	100-426-3100	3544124671	57.68
STAPLES, INC.	145760	08/14/2023	8071118564	Staples Bimonthly Invoice - A...	100-451-3100	3544124665	97.85
STAPLES, INC.	145760	08/14/2023	8071118564	Staples Bimonthly Invoice - A...	100-454-3100	3544124663	9.78
STAPLES, INC.	145760	08/14/2023	8071118564	Staples Bimonthly Invoice - A...	100-454-3100	3544124662	617.04
STAPLES, INC.	145760	08/14/2023	8071118564	Staples Bimonthly Invoice - A...	100-460-3100	3544124670	93.78
STAPLES, INC.	145760	08/14/2023	8071118564	Staples Bimonthly Invoice - A...	100-460-3100	3544124669	322.30
STAPLES, INC.	145760	08/14/2023	8071118564	Staples Bimonthly Invoice - A...	100-475-3100	3544124659	21.20
STAPLES, INC.	145760	08/14/2023	8071118564	Staples Bimonthly Invoice - A...	100-475-3100	3544124661	68.84
STAPLES, INC.	145760	08/14/2023	8071118564	Staples Bimonthly Invoice - A...	100-475-3100	3544124660	70.70
STAPLES, INC.	145760	08/14/2023	8071118564	Staples Bimonthly Invoice - A...	100-495-3100	3544124652	1,576.49
STAPLES, INC.	145760	08/14/2023	8071118564	Staples Bimonthly Invoice - A...	100-499-3100	3544124673	388.98
STAPLES, INC.	145760	08/14/2023	8071118564	Staples Bimonthly Invoice - A...	100-499-3100	3544124674	232.78
STAPLES, INC.	145760	08/14/2023	8071118564	Staples Bimonthly Invoice - A...	100-562-3100	3544124666	83.30
STAPLES, INC.	145760	08/14/2023	8071118564	Staples Bimonthly Invoice - A...	100-562-3100	3544124672	19.72
STAPLES, INC.	145760	08/14/2023	8071118564	Staples Bimonthly Invoice - A...	221-621-3100	3544124658 - Credit	-15.59
STAPLES, INC.	145760	08/14/2023	8071118564	Staples Bimonthly Invoice - A...	221-621-3550	3544124657	79.66
STAPLES, INC.	145760	08/14/2023	8071118564	Staples Bimonthly Invoice - A...	221-621-3550	3544124655	77.71
STAPLES, INC.	145760	08/14/2023	8071118564	Staples Bimonthly Invoice - A...	221-621-3550	3544124656	17.70
STAPLES, INC.	145760	08/14/2023	8071118564	Staples Bimonthly Invoice - A...	221-621-3550	3544124653	20.19
STAPLES, INC.	145760	08/14/2023	8071118564	Staples Bimonthly Invoice - A...	221-621-3550	3544124654	53.90
STAPLES, INC.	145760	08/14/2023	8071118564	Staples Bimonthly Invoice - A...	222-622-4550	3544124664	62.51
STAPLES, INC.	145960	08/28/2023	8071268830	Staples Bimonthly Invoice 80...	100-400-3100	3545034969	59.59
STAPLES, INC.	145960	08/28/2023	8071268830	Staples Bimonthly Invoice 80...	100-401-4542	3545034970	190.90
STAPLES, INC.	145960	08/28/2023	8071268830	Staples Bimonthly Invoice 80...	100-454-3100	3545034968	42.36
STAPLES, INC.	145960	08/28/2023	8071268830	Staples Bimonthly Invoice 80...	100-454-3100	3545034967 - Credit	-42.36
STAPLES, INC.	145960	08/28/2023	8071268830	Staples Bimonthly Invoice 80...	100-475-3100	3545034966	429.64
STAPLES, INC.	145960	08/28/2023	8071268830	Staples Bimonthly Invoice 80...	100-560-3100	3545034972	10.28
STAPLES, INC.	145960	08/28/2023	8071268830	Staples Bimonthly Invoice 80...	100-560-3100	3545034975	41.74
STAPLES, INC.	145960	08/28/2023	8071268830	Staples Bimonthly Invoice 80...	100-560-3100	3545034971	972.22
STAPLES, INC.	145960	08/28/2023	8071268830	Staples Bimonthly Invoice 80...	100-560-3100	3545034973	8.38
STAPLES, INC.	145960	08/28/2023	8071268830	Staples Bimonthly Invoice 80...	100-560-3100	3545034974 - Credit	-41.74
<b>Vendor 01003508 - STAPLES, INC. Total:</b>							<b>16,387.21</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01000666 - STATEWIDE MATERIALS TRANSPORT LTD</b>							
STATEWIDE MATERIALS TRA...	145802	08/14/2023	SMT295533	CUST BAS. CO PCT1	323-570-6100	CUST BAS. CO PCT1	2,783.13
<b>Vendor 01000666 - STATEWIDE MATERIALS TRANSPORT LTD Total:</b>							<b>2,783.13</b>
<b>Vendor: 01T8648 - STERICYCLE, INC.</b>							
STERICYCLE, INC.	145761	08/14/2023	4011927173	INV 4011928173	100-562-3333	INV 4011928173	962.42
<b>Vendor 01T8648 - STERICYCLE, INC. Total:</b>							<b>962.42</b>
<b>Vendor: STERFS - STERLING HEALTH SERVICES, INC.</b>							
STERLING HEALTH SERVICES, ...DFT0003420		08/04/2023	INV0011244	STERLING FSA	880-202-2061	STERLING FSA	6,817.64
STERLING HEALTH SERVICES, ...DFT0003421		08/04/2023	INV0011245	STERLING DEPENDENT CARE	880-202-2062	STERLING DEPENDENT CARE	421.04
STERLING HEALTH SERVICES, ...DFT0003456		08/04/2023	INV0011287	STERLING FSA	880-202-2061	STERLING FSA	252.08
STERLING HEALTH SERVICES, ...DFT0003509		08/18/2023	INV0011605	STERLING FSA	880-202-2061	STERLING FSA	6,759.32
STERLING HEALTH SERVICES, ...DFT0003510		08/18/2023	INV0011606	STERLING DEPENDENT CARE	880-202-2062	STERLING DEPENDENT CARE	421.04
STERLING HEALTH SERVICES, ...DFT0003544		08/18/2023	INV0011646	STERLING FSA	880-202-2061	STERLING FSA	252.08
<b>Vendor STERFS - STERLING HEALTH SERVICES, INC. Total:</b>							<b>14,923.20</b>
<b>Vendor: STERHR - STERLING HEALTH SERVICES, INC.</b>							
STERLING HEALTH SERVICES, ...DFT0003430		08/04/2023	INV0011254	STERLING HRA	880-202-2063	STERLING HRA	666.64
STERLING HEALTH SERVICES, ...DFT0003678		08/31/2023	INV0011899	STERLING HRA	880-202-2063	STERLING HRA	416.70
<b>Vendor STERHR - STERLING HEALTH SERVICES, INC. Total:</b>							<b>1,083.34</b>
<b>Vendor: STEROP - STERLING HEALTH SERVICES, INC.</b>							
STERLING HEALTH SERVICES, ...DFT0003422		08/04/2023	INV0011246	STERLING - FSA FEES	880-202-2063	STERLING - FSA FEES	250.25
STERLING HEALTH SERVICES, ...DFT0003431		08/04/2023	INV0011255	STERLING - HRA FEES	880-202-2063	STERLING - HRA FEES	847.00
STERLING HEALTH SERVICES, ...DFT0003457		08/04/2023	INV0011288	STERLING - FSA FEES	880-202-2063	STERLING - FSA FEES	8.75
STERLING HEALTH SERVICES, ...DFT0003464		08/04/2023	INV0011295	STERLING - HRA FEES	880-202-2063	STERLING - HRA FEES	29.75
STERLING HEALTH SERVICES, ...DFT0003511		08/18/2023	INV0011607	STERLING - FSA FEES	880-202-2063	STERLING - FSA FEES	245.00
STERLING HEALTH SERVICES, ...DFT0003519		08/18/2023	INV0011615	STERLING - HRA FEES	880-202-2063	STERLING - HRA FEES	836.50
STERLING HEALTH SERVICES, ...DFT0003545		08/18/2023	INV0011647	STERLING - FSA FEES	880-202-2063	STERLING - FSA FEES	8.75
STERLING HEALTH SERVICES, ...DFT0003552		08/18/2023	INV0011654	STERLING - HRA FEES	880-202-2063	STERLING - HRA FEES	29.75
STERLING HEALTH SERVICES, ...DFT0003587		08/23/2023	INV0011776	ADJ- AUG 2023	880-202-2063	ADJ- AUG 2023	98.25
<b>Vendor STEROP - STERLING HEALTH SERVICES, INC. Total:</b>							<b>2,354.00</b>
<b>Vendor: 01005572 - SUN COAST RESOURCES</b>							
SUN COAST RESOURCES	102492	08/15/2023	96992704	ACCT 10187718 PCT2	222-622-4550	ACCT 10187718 PCT2	5,164.22
SUN COAST RESOURCES	102492	08/15/2023	97018815	ACCT 10187718 PCT2	222-622-4540	ACCT 10187718 PCT2	5,473.44
<b>Vendor 01005572 - SUN COAST RESOURCES Total:</b>							<b>10,637.66</b>
<b>Vendor: 01003226 - SUNBELT RENTALS INC</b>							
SUNBELT RENTALS INC	145961	08/28/2023	137021315-0002	CON 137021315 RENTAL	100-510-5750	CON 137021315 RENTAL	1,074.56
<b>Vendor 01003226 - SUNBELT RENTALS INC Total:</b>							<b>1,074.56</b>
<b>Vendor: TACHEB - TAC HEALTH BENEFITS POOL</b>							
TAC HEALTH BENEFITS POOL	48828	08/29/2023	INV0011219	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	62,234.37
TAC HEALTH BENEFITS POOL	48828	08/29/2023	INV0011220	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	3,749.68
TAC HEALTH BENEFITS POOL	48828	08/29/2023	INV0011221	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	126,881.78
TAC HEALTH BENEFITS POOL	48828	08/29/2023	INV0011222	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	22,709.40

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TAC HEALTH BENEFITS POOL	48828	08/29/2023	INV0011277	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	1,682.01
TAC HEALTH BENEFITS POOL	48828	08/29/2023	INV0011278	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	5,303.74
TAC HEALTH BENEFITS POOL	48828	08/29/2023	INV0011580	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	62,234.37
TAC HEALTH BENEFITS POOL	48828	08/29/2023	INV0011581	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	3,950.85
TAC HEALTH BENEFITS POOL	48828	08/29/2023	INV0011582	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	124,433.90
TAC HEALTH BENEFITS POOL	48828	08/29/2023	INV0011583	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	22,709.40
TAC HEALTH BENEFITS POOL	48828	08/29/2023	INV0011636	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	1,682.01
TAC HEALTH BENEFITS POOL	48828	08/29/2023	INV0011637	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	5,303.74
TAC HEALTH BENEFITS POOL	48828	08/29/2023	CM0000076	ADJ- AUG 2023	880-202-2038	ADJ- AUG 2023	1,210.67
TAC HEALTH BENEFITS POOL	48828	08/29/2023	INV0011777	RETIREE INS- AUG 2023	880-202-2021	RETIREE INS- AUG 2023	26,229.34
TAC HEALTH BENEFITS POOL	48828	08/29/2023	INV0011778	COBRA- AUG 2023	880-202-2004	COBRA- AUG 2023	815.96
<b>Vendor TACHEB - TAC HEALTH BENEFITS POOL Total:</b>							<b>471,131.22</b>
<b>Vendor: 01002829 - TARRANT COUNTY CONSTABLE PCT 4</b>							
TARRANT COUNTY CONSTAB...	145962	08/28/2023	INV0011703	CAUSE 12776 SERVICE	100-995-4110	CAUSE 12776 SERVICE	150.00
<b>Vendor 01002829 - TARRANT COUNTY CONSTABLE PCT 4 Total:</b>							<b>150.00</b>
<b>Vendor: 01004087 - TAVCO SERVICES INC</b>							
TAVCO SERVICES INC	102493	08/15/2023	23060102	SERVICE CONTRACT	100-403-3100	SERVICE CONTRACT	31.56
TAVCO SERVICES INC	102493	08/15/2023	23080108	CUST BAS. CO SERVICE CONT...	100-403-3100	CUST BAS. CO SERVICE CONT...	34.88
<b>Vendor 01004087 - TAVCO SERVICES INC Total:</b>							<b>66.44</b>
<b>Vendor: 01T8745 - TEJAS ELEVATOR COMPANY</b>							
TEJAS ELEVATOR COMPANY	102583	08/29/2023	2309238	MONTHLY CONTRACT AUGU...	100-510-4510	MONTHLY CONTRACT AUGU...	239.00
<b>Vendor 01T8745 - TEJAS ELEVATOR COMPANY Total:</b>							<b>239.00</b>
<b>Vendor: 01T11830 - TERRILL L FLENNIKEN</b>							
TERRILL L FLENNIKEN	102584	08/29/2023	INV0011692	TRAVEL REIMBURSEMENT H...	100-435-4010	TRAVEL REIMBURSEMENT H...	78.60
<b>Vendor 01T11830 - TERRILL L FLENNIKEN Total:</b>							<b>78.60</b>
<b>Vendor: 01T5238 - TEXAS A&amp;M AGRILIFE EXTENSION SERVICE</b>							
TEXAS A&M AGRILIFE EXTENS..	102494	08/15/2023	E304422	CUST 5000000000202 S. GRE...	100-500-4232	CUST 5000000000202 S. GRE...	255.00
<b>Vendor 01T5238 - TEXAS A&amp;M AGRILIFE EXTENSION SERVICE Total:</b>							<b>255.00</b>
<b>Vendor: 01T6052 - TEXAS A&amp;M ENGINEERING EXTENSION SERVICE</b>							
TEXAS A&M ENGINEERING E...	145762	08/14/2023	EH7295764	INV EH7295764	100-562-4235	INV EH7295764	275.00
<b>Vendor 01T6052 - TEXAS A&amp;M ENGINEERING EXTENSION SERVICE Total:</b>							<b>275.00</b>
<b>Vendor: 01TXAGG - TEXAS AGGREGATES, LLC</b>							
TEXAS AGGREGATES, LLC	102509	08/15/2023	22169	BEDDING SAND	323-570-6100	BEDDING SAND	196.20
<b>Vendor 01TXAGG - TEXAS AGGREGATES, LLC Total:</b>							<b>196.20</b>
<b>Vendor: 01001468 - TEXAS ASSOCIATES INSURORS AGENCY</b>							
TEXAS ASSOCIATES INSUROR...	145763	08/14/2023	10336-10339-10340-10341	INV 10336 / 10339 / 10340 / ...	100-560-4415	INV 10340	50.00
TEXAS ASSOCIATES INSUROR...	145763	08/14/2023	10336-10339-10340-10341	INV 10336 / 10339 / 10340 / ...	100-560-4415	INV 10336	50.00
TEXAS ASSOCIATES INSUROR...	145763	08/14/2023	10336-10339-10340-10341	INV 10336 / 10339 / 10340 / ...	100-560-4415	INV 10341	50.00
TEXAS ASSOCIATES INSUROR...	145763	08/14/2023	10336-10339-10340-10341	INV 10336 / 10339 / 10340 / ...	100-560-4415	INV 10339	50.00
TEXAS ASSOCIATES INSUROR...	145763	08/14/2023	10389	INV 10389	100-560-4415	INV 10389	71.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ASSOCIATES INSUROR...	145963	08/28/2023	10466	INV 10466	100-995-4415	INV 10466	92.50
<b>Vendor 01001468 - TEXAS ASSOCIATES INSURORS AGENCY Total:</b>							<b>363.50</b>
<b>Vendor: 01T1562 - TEXAS ASSOCIATION FOR COURT ADMINISTRATION</b>							
TEXAS ASSOCIATION FOR CO...	145764	08/14/2023	04785	EVENT REG DEBORAH SHIRO...	100-435-4232	EVENT REG DEBORAH SHIRO...	350.00
TEXAS ASSOCIATION FOR CO...	145764	08/14/2023	04786	MEMBER APP ANDREA PART...	100-435-4232	MEMBER APP ANDREA PART...	75.00
<b>Vendor 01T1562 - TEXAS ASSOCIATION FOR COURT ADMINISTRATION Total:</b>							<b>425.00</b>
<b>Vendor: TACRMP - TEXAS ASSOCIATION OF COUNTIES</b>							
TEXAS ASSOCIATION OF CO...	145765	08/14/2023	342638	CO & DIS CLERKS' ASSOC FALL...	100-403-4232	CO & DIS CLERKS' ASSOC FALL...	200.00
<b>Vendor TACRMP - TEXAS ASSOCIATION OF COUNTIES Total:</b>							<b>200.00</b>
<b>Vendor: 01TAGO - TEXAS ATTY.GENERAL'S OFFICE</b>							
TEXAS ATTY.GENERAL'S OFFI...	DFT0003408	08/04/2023	INV0011232	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFI...	DFT0003409	08/04/2023	INV0011233	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFI...	DFT0003410	08/04/2023	INV0011234	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFI...	DFT0003411	08/04/2023	INV0011235	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFI...	DFT0003412	08/04/2023	INV0011236	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFI...	DFT0003413	08/04/2023	INV0011237	0012469425201770874	880-202-2080	0012469425201770874	138.46
TEXAS ATTY.GENERAL'S OFFI...	DFT0003414	08/04/2023	INV0011238	0013854015101285F	880-202-2080	0013854015101285F	241.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0003415	08/04/2023	INV0011239	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFI...	DFT0003416	08/04/2023	INV0011240	0011792526423338	880-202-2080	0011792526423338	150.00
TEXAS ATTY.GENERAL'S OFFI...	DFT0003417	08/04/2023	INV0011241	00115180722007EM5054	880-202-2080	00115180722007EM5054	119.34
TEXAS ATTY.GENERAL'S OFFI...	DFT0003438	08/04/2023	INV0011266	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFI...	DFT0003439	08/04/2023	INV0011267	001400716114235972	880-202-2080	001400716114235972	152.31
TEXAS ATTY.GENERAL'S OFFI...	DFT0003440	08/04/2023	INV0011268	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0003441	08/04/2023	INV0011269	0013154657093018442	880-202-2080	0013154657093018442	101.99
TEXAS ATTY.GENERAL'S OFFI...	DFT0003442	08/04/2023	INV0011270	00129465052014EM5002	880-202-2080	00129465052014EM5002	184.62
TEXAS ATTY.GENERAL'S OFFI...	DFT0003443	08/04/2023	INV0011271	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
TEXAS ATTY.GENERAL'S OFFI...	DFT0003444	08/04/2023	INV0011272	001268430512-2734-FC3	880-202-2080	001268430512-2734-FC3	309.23
TEXAS ATTY.GENERAL'S OFFI...	DFT0003497	08/18/2023	INV0011593	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFI...	DFT0003498	08/18/2023	INV0011594	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFI...	DFT0003499	08/18/2023	INV0011595	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFI...	DFT0003500	08/18/2023	INV0011596	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFI...	DFT0003501	08/18/2023	INV0011597	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFI...	DFT0003502	08/18/2023	INV0011598	0012469425201770874	880-202-2080	0012469425201770874	138.46
TEXAS ATTY.GENERAL'S OFFI...	DFT0003503	08/18/2023	INV0011599	0013854015101285F	880-202-2080	0013854015101285F	241.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0003504	08/18/2023	INV0011600	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFI...	DFT0003505	08/18/2023	INV0011601	0011792526423338	880-202-2080	0011792526423338	150.00
TEXAS ATTY.GENERAL'S OFFI...	DFT0003506	08/18/2023	INV0011602	00115180722007EM5054	880-202-2080	00115180722007EM5054	119.34
TEXAS ATTY.GENERAL'S OFFI...	DFT0003526	08/18/2023	INV0011625	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFI...	DFT0003527	08/18/2023	INV0011626	001400716114235972	880-202-2080	001400716114235972	152.31
TEXAS ATTY.GENERAL'S OFFI...	DFT0003528	08/18/2023	INV0011627	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0003529	08/18/2023	INV0011628	0013154657093018442	880-202-2080	0013154657093018442	101.99
TEXAS ATTY.GENERAL'S OFFI...	DFT0003530	08/18/2023	INV0011629	00129465052014EM5002	880-202-2080	00129465052014EM5002	184.62
TEXAS ATTY.GENERAL'S OFFI...	DFT0003531	08/18/2023	INV0011630	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08



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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ATTY.GENERAL'S OFFI...	DFT0003532	08/18/2023	INV0011631	001268430512-2734-FC3	880-202-2080	001268430512-2734-FC3	309.23
<b>Vendor 01TAGO - TEXAS ATTY.GENERAL'S OFFICE Total:</b>							<b>7,661.32</b>
<b>Vendor: 01TCDRS - TEXAS CNTY &amp; DIST RETIREMENT SYS</b>							
TEXAS CNTY & DIST RETIREM...	DFT0003437	08/04/2023	INV0011265	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	230,307.06
TEXAS CNTY & DIST RETIREM...	DFT0003470	08/04/2023	INV0011303	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	7,216.13
TEXAS CNTY & DIST RETIREM...	DFT0003479	08/04/2023	INV0011312	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	8,668.69
TEXAS CNTY & DIST RETIREM...	DFT0003525	08/18/2023	INV0011624	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	222,222.66
TEXAS CNTY & DIST RETIREM...	DFT0003558	08/18/2023	INV0011662	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	7,311.11
TEXAS CNTY & DIST RETIREM...	DFT0003567	08/18/2023	INV0011671	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	8,670.55
TEXAS CNTY & DIST RETIREM...	DFT0003572	08/21/2023	INV0011685	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	6,908.40
<b>Vendor 01TCDRS - TEXAS CNTY &amp; DIST RETIREMENT SYS Total:</b>							<b>491,304.60</b>
<b>Vendor: 01T14477 - TEXAS COMMISSION ON LAW ENFORCEMENT</b>							
TEXAS COMMISSION ON LAW..	145965	08/28/2023	23-0173	INV 23-0173	100-562-4235	INV 23-0173	25.00
TEXAS COMMISSION ON LAW..	145964	08/28/2023	23-0174	INV 23-0174	100-407-4233	INV 23-0174	25.00
<b>Vendor 01T14477 - TEXAS COMMISSION ON LAW ENFORCEMENT Total:</b>							<b>50.00</b>
<b>Vendor: 01005329 - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS</b>							
TEXAS COMPTROLLER OF PU...	145966	08/28/2023	INV0011772	REIMBURSEMENT FOR JUDGE..	100-333-1013	REIMBURSEMENT FOR JUDGE..	11,750.00
<b>Vendor 01005329 - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS Total:</b>							<b>11,750.00</b>
<b>Vendor: 01001911 - TEXAS DEPARTMENT OF INFORMATION RESOURCES</b>							
TEXAS DEPARTMENT OF INF...	145767	08/14/2023	23061109N	PAYEE 33133133133000 JUNE	100-995-4430	PAYEE 33133133133000 JUNE	15,175.94
TEXAS DEPARTMENT OF INF...	145967	08/28/2023	23071109N	PAYEE ID 33133133133000	100-995-4430	PAYEE ID 33133133133000	15,272.00
<b>Vendor 01001911 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:</b>							<b>30,447.94</b>
<b>Vendor: 01T5493 - TEXAS DEPARTMENT OF MOTOR VEHICLES</b>							
TEXAS DEPARTMENT OF MO...	145768	08/14/2023	INV0011178	PERMIT APPLICATION PCT2	222-622-3599	PERMIT APPLICATION PCT2	2,510.00
<b>Vendor 01T5493 - TEXAS DEPARTMENT OF MOTOR VEHICLES Total:</b>							<b>2,510.00</b>
<b>Vendor: 01001721 - TEXAS DEPT OF PUBLIC SAFETY</b>							
TEXAS DEPT OF PUBLIC SAFE...	145968	08/28/2023	CRS-202307-267370	CUSTBAS CO EMP CRIMINAL...	100-995-4001	CUSTBAS CO EMP CRIMINAL...	2.00
TEXAS DEPT OF PUBLIC SAFE...	145968	08/28/2023	CRS-202212-253672	CUST BAS. CO EMP CRIMINAL..	100-995-4001	CUST BAS. CO EMP CRIMINAL..	8.00
<b>Vendor 01001721 - TEXAS DEPT OF PUBLIC SAFETY Total:</b>							<b>10.00</b>
<b>Vendor: 01002354 - TEXAS DEPT OF PUBLIC SAFETY</b>							
TEXAS DEPT OF PUBLIC SAFE...	145769	08/14/2023	INV0011365	CAUSE 17,275 MICHAEL REN...	100-210-0000	CAUSE 17,275 MICHAEL REN...	30.00
<b>Vendor 01002354 - TEXAS DEPT OF PUBLIC SAFETY Total:</b>							<b>30.00</b>
<b>Vendor: 01006095 - TEXAS DISPOSAL SYSTEMS, INC.</b>							
TEXAS DISPOSAL SYSTEMS, I...	145770	08/14/2023	7388752	CUST 1-238865 COM WASTE ...	100-510-4512	CUST 1-238865 COM WASTE ...	202.00
<b>Vendor 01006095 - TEXAS DISPOSAL SYSTEMS, INC. Total:</b>							<b>202.00</b>
<b>Vendor: 01T7300 - TEXAS DISTRICT &amp; COUNTY ATTORNEYS ASSOCIATION</b>							
TEXAS DISTRICT & COUNTY A...	145771	08/14/2023	229285	TX DIS & CO. ATTORNEY ASS...	100-475-4232	TX DIS & CO. ATTORNEY ASS...	350.00
TEXAS DISTRICT & COUNTY A...	145771	08/14/2023	229469	TX DIS & CO. ATTORNEY ASS...	100-995-4910	TX DIS & CO. ATTORNEY ASS...	100.00
<b>Vendor 01T7300 - TEXAS DISTRICT &amp; COUNTY ATTORNEYS ASSOCIATION Total:</b>							<b>450.00</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01002457 - TEXAS LEGAL PROTECTION PLAN INC</b>							
TEXAS LEGAL PROTECTION P...	48829	08/29/2023	INV0011257	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	510.00
TEXAS LEGAL PROTECTION P...	48829	08/29/2023	INV0011258	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	560.00
TEXAS LEGAL PROTECTION P...	48829	08/29/2023	INV0011296	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	6.00
TEXAS LEGAL PROTECTION P...	48829	08/29/2023	INV0011297	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	16.00
TEXAS LEGAL PROTECTION P...	48829	08/29/2023	INV0011617	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	498.00
TEXAS LEGAL PROTECTION P...	48829	08/29/2023	INV0011618	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	560.00
TEXAS LEGAL PROTECTION P...	48829	08/29/2023	INV0011655	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	6.00
TEXAS LEGAL PROTECTION P...	48829	08/29/2023	INV0011656	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	16.00
<b>Vendor 01002457 - TEXAS LEGAL PROTECTION PLAN INC Total:</b>							<b>2,172.00</b>
<b>Vendor: 01004879 - TEXAS MATERIALS GROUP, INC.</b>							
TEXAS MATERIALS GROUP, I...	145772	08/14/2023	201220329	CUST 241269 PCT4	224-624-3599	CUST 241269 PCT4	2,641.24
TEXAS MATERIALS GROUP, I...	145772	08/14/2023	201220700	CUST 241269 PCT4	224-624-3599	CUST 241269 PCT4	1,962.24
<b>Vendor 01004879 - TEXAS MATERIALS GROUP, INC. Total:</b>							<b>4,603.48</b>
<b>Vendor: 01T6071 - TEXAS ONCOLOGY</b>							
TEXAS ONCOLOGY	145874	08/28/2023	INV0011734	JAIL MEDICAL	100-635-4908	JAIL MEDICAL	49.35
<b>Vendor 01T6071 - TEXAS ONCOLOGY Total:</b>							<b>49.35</b>
<b>Vendor: 01T7170 - TEXAS PARKS &amp; WILDLIFE DEPARTMENT</b>							
TEXAS PARKS & WILDLIFE DE...	145969	08/28/2023	ICO-2089-23	A-8524048 JASON R. LAWSON	550-690-6006	A-8524048 JASON R. LAWSON	157.25
TEXAS PARKS & WILDLIFE DE...	145773	08/14/2023	J2-75484	A8524027 / ESTEBAN GALV...	550-690-6006	A8524027 / ESTEBAN GALV...	114.75
TEXAS PARKS & WILDLIFE DE...	145773	08/14/2023	J2-75510	A8524137 / ALDO I GOMEZ T...	550-690-6006	A8524137 / ALDO I GOMEZ T...	114.75
TEXAS PARKS & WILDLIFE DE...	145773	08/14/2023	J2-75512	A8524139 / DANIEL G AQUIL...	550-690-6006	A8524139 / DANIEL G AQUIL...	114.75
TEXAS PARKS & WILDLIFE DE...	145773	08/14/2023	ICO-2652-23	A8524024 / FROYLAN C GUTI...	550-690-6006	A8524024 / FROYLAN C GUTI...	114.75
TEXAS PARKS & WILDLIFE DE...	145773	08/14/2023	J2-75551	A8525148 / JOSE FLORES	550-690-6006	A8525148 / JOSE FLORES	114.75
TEXAS PARKS & WILDLIFE DE...	145969	08/28/2023	ICO-1979-22	EBC0018700 AUTUMN WILS...	550-690-6006	EBC0018700 AUTUMN WILS...	114.75
TEXAS PARKS & WILDLIFE DE...	145969	08/28/2023	ICO-2734-23	A8524839 BRENT D. FLOWERS	550-690-6006	A8524839 BRENT D. FLOWERS	157.25
TEXAS PARKS & WILDLIFE DE...	145773	08/14/2023	J2-72611	A8353778 / ALAN S ALVARA...	550-690-6006	A8353778 / ALAN S ALVARA...	114.75
TEXAS PARKS & WILDLIFE DE...	145773	08/14/2023	J2-74739	A8400267 JASON EDWARD	550-690-6006	A8400267 JASON EDWARD	114.75
TEXAS PARKS & WILDLIFE DE...	145773	08/14/2023	J2-75543	A14158 / ISABEL CRUZ RODRI...	550-690-6006	A14158 / ISABEL CRUZ RODRI...	114.75
TEXAS PARKS & WILDLIFE DE...	145773	08/14/2023	J2-72253	A8372411 COOPER LANE	550-690-6006	A8372411 COOPER LANE	114.75
TEXAS PARKS & WILDLIFE DE...	145773	08/14/2023	J274738	A8400267 JASON EDWARD	550-690-6006	A8400267 JASON EDWARD	114.75
TEXAS PARKS & WILDLIFE DE...	145773	08/14/2023	J2-75325	A15086 ROBERT LADUKE	550-690-6006	A15086 ROBERT LADUKE	81.00
TEXAS PARKS & WILDLIFE DE...	145773	08/14/2023	J2-75432	A8524060 ADAM MCDONALD	550-690-6006	A8524060 ADAM MCDONALD	114.75
TEXAS PARKS & WILDLIFE DE...	145773	08/14/2023	J2-75483	A8400271 / OSCAR HUERTA	550-690-6006	A8400271 / OSCAR HUERTA	114.75
TEXAS PARKS & WILDLIFE DE...	145773	08/14/2023	ICO-2651-23	A-8524023 / KENNETH R. FL...	550-690-6006	A-8524023 / KENNETH R. FL...	157.25
TEXAS PARKS & WILDLIFE DE...	145969	08/28/2023	J2-75548	A8524029 EDGAR CARDONA	550-690-6006	A8524029 EDGAR CARDONA	114.75
TEXAS PARKS & WILDLIFE DE...	145969	08/28/2023	J2-75434	A8524058 SARAH A FOST	550-690-6006	A8524058 SARAH A FOST	114.75
TEXAS PARKS & WILDLIFE DE...	145969	08/28/2023	J2-75597	A8525154 BENJAMIN MOND...	550-690-6006	A8525154 BENJAMIN MOND...	114.75
TEXAS PARKS & WILDLIFE DE...	145969	08/28/2023	J2-75649	A8524145 LAURA DEOLA	550-690-6006	A8524145 LAURA DEOLA	114.75
TEXAS PARKS & WILDLIFE DE...	145969	08/28/2023	J2-75642	A8525160 MALLORY LAUREN	550-690-6006	A8525160 MALLORY LAUREN	114.75
TEXAS PARKS & WILDLIFE DE...	145969	08/28/2023	J2-75676	A8524146 BRITTANY KAY HA...	550-690-6006	A8524146 BRITTANY KAY HA...	114.75
<b>Vendor 01T7170 - TEXAS PARKS &amp; WILDLIFE DEPARTMENT Total:</b>							<b>2,733.00</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01000565 - TEXAS POLICE ASSOCIATION</b>							
TEXAS POLICE ASSOCIATION	145774	08/14/2023	ANNUALMEMBERSHIP	ANNUAL MEMBERSHIP	100-560-4100	ANNUAL MEMBERSHIP	175.00
<b>Vendor 01000565 - TEXAS POLICE ASSOCIATION Total:</b>							<b>175.00</b>
<b>Vendor: 01003484 - TEXAS STATE UNIVERSITY</b>							
TEXAS STATE UNIVERSITY	145983	08/28/2023	9007372	Invoice #90007372	318-570-5200	Invoice #90007372	761.83
TEXAS STATE UNIVERSITY	145983	08/28/2023	90007370	Inv #90007370 and #900072...	245-410-4255	Inv #90007370	9,741.65
TEXAS STATE UNIVERSITY	145983	08/28/2023	90007370	Inv #90007370 and #900072...	245-410-4255	Inv #90007286	8,588.55
<b>Vendor 01003484 - TEXAS STATE UNIVERSITY Total:</b>							<b>19,092.03</b>
<b>Vendor: 01005591 - TEXAS VISION CLINIC, PLLC</b>							
TEXAS VISION CLINIC, PLLC	102517	08/29/2023	INV0011735	JAIL MEDICAL	100-635-4918	JAIL MEDICAL	600.80
<b>Vendor 01005591 - TEXAS VISION CLINIC, PLLC Total:</b>							<b>600.80</b>
<b>Vendor: 01T6855 - TEX-CON OIL CO</b>							
TEX-CON OIL CO	145775	08/14/2023	1380779-IN	ACCT 01-0112917 PCT4	224-624-4540	ACCT 01-0112917 PCT4	6,487.81
TEX-CON OIL CO	145775	08/14/2023	1382207-IN	ACCT 01-0112917 PCT1	221-621-3599	ACCT 01-0112917 PCT1	335.25
TEX-CON OIL CO	145775	08/14/2023	1383366-IN	ACCT 01-0112917 PCT1	221-621-3599	ACCT 01-0112917 PCT1	6,016.01
TEX-CON OIL CO	145775	08/14/2023	1385650-IN	ACCT 01-0112917 PCT4	224-624-3599	ACCT 01-0112917 PCT4	7,352.82
TEX-CON OIL CO	145775	08/14/2023	1386125-IN	CUST 01-0112917 PCT2	222-622-4550	CUST 01-0112917 PCT2	5,890.26
TEX-CON OIL CO	145775	08/14/2023	1382787-IN	INV 1382787-IN	100-562-4542	INV 1382787-IN	713.43
TEX-CON OIL CO	145970	08/28/2023	1391428-IN	CUST 01-0112917 PCT4	224-624-4540	CUST 01-0112917 PCT4	8,364.86
<b>Vendor 01T6855 - TEX-CON OIL CO Total:</b>							<b>35,160.44</b>
<b>Vendor: 01ASC - THE AUBAINE SUPPLY COMPANY, INC</b>							
THE AUBAINE SUPPLY COMP...	102495	08/15/2023	14268	CUST BAS. CO PCT4	224-624-3599	CUST BAS. CO PCT4	459.06
THE AUBAINE SUPPLY COMP...	102495	08/15/2023	14314	CUST BAS. CO PCT1	221-621-4540	CUST BAS. CO PCT1	256.46
THE AUBAINE SUPPLY COMP...	102585	08/29/2023	14563	CUST BAS. CO PCT 4	224-624-4540	CUST BAS. CO PCT 4	53.59
<b>Vendor 01ASC - THE AUBAINE SUPPLY COMPANY, INC Total:</b>							<b>769.11</b>
<b>Vendor: 01005466 - THE BRANDT COMPANIES, LLC</b>							
THE BRANDT COMPANIES, LLC	145776	08/14/2023	SRV0249084	INV SRV0249084, SRV02482...	100-562-3319	INV SRV0249084	15,797.00
THE BRANDT COMPANIES, LLC	145776	08/14/2023	SRV0249084	INV SRV0249084, SRV02482...	100-562-3319	INV SRV0248279	475.00
<b>Vendor 01005466 - THE BRANDT COMPANIES, LLC Total:</b>							<b>16,272.00</b>
<b>Vendor: 00018183 - THE GOODYEAR TIRE &amp; RUBBER COMPANY</b>							
THE GOODYEAR TIRE & RUB...	145777	08/14/2023	042-1540523	BOL 042-1540523	100-560-4543	BOL 042-1540523	20.38
THE GOODYEAR TIRE & RUB...	145777	08/14/2023	042-1540523	BOL 042-1540523	100-560-4543	BOL 042-1540523	2,431.68
<b>Vendor 00018183 - THE GOODYEAR TIRE &amp; RUBBER COMPANY Total:</b>							<b>2,452.06</b>
<b>Vendor: 01001356 - THE LA GRANGE PARTS HOUSE INC</b>							
THE LA GRANGE PARTS HOU...	145778	08/14/2023	INV0011356	ACCT 1700 PCT2	222-622-4540	ACCT 1700 PCT2	2,536.88
THE LA GRANGE PARTS HOU...	145778	08/14/2023	INV0011364	ACCT 1645 WILDFIRE MITIGA...	100-655-3550	ACCT 1645 WILDFIRE MITIGA...	190.94
THE LA GRANGE PARTS HOU...	145778	08/14/2023	INV0011364	ACCT 1645 WILDFIRE MITIGA...	100-655-4544	ACCT 1645 WILDFIRE MITIGA...	30.16
THE LA GRANGE PARTS HOU...	145778	08/14/2023	INV0011495	CUST BAS. CO PCT1	221-621-4540	CUST BAS. CO PCT1	532.16
THE LA GRANGE PARTS HOU...	145778	08/14/2023	INV0011505	ACCT 1750 PCT3	223-623-4540	ACCT 1750 PCT3	1,216.25
<b>Vendor 01001356 - THE LA GRANGE PARTS HOUSE INC Total:</b>							<b>4,506.39</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 23189 - THE MASTERS TOUCH</b>							
THE MASTERS TOUCH	145971	08/28/2023	E87764	CUST BAS. CO POSTAGE PRE...	100-101-0202	CUST BAS. CO POSTAGE PRE...	26,780.00
<b>Vendor 23189 - THE MASTERS TOUCH Total:</b>							<b>26,780.00</b>
<b>Vendor: 01T5753 - THE PRODUCT CENTER</b>							
THE PRODUCT CENTER	145779	08/14/2023	99371584	INV 99371584	100-562-3100	INV 99371584	385.01
<b>Vendor 01T5753 - THE PRODUCT CENTER Total:</b>							<b>385.01</b>
<b>Vendor: 01006480 - TIMOTHY LYLE HENNING</b>							
TIMOTHY LYLE HENNING	145780	08/14/2023	27042080123	CUST BAS. CO SHREDDING	100-499-4500	CUST BAS. CO SHREDDING	111.50
TIMOTHY LYLE HENNING	145780	08/14/2023	35791080123	CUST BAS. CO SHREDDING	100-505-4100	CUST BAS. CO SHREDDING	60.00
TIMOTHY LYLE HENNING	145780	08/14/2023	35818080523	Invoice 35818080523	100-498-4100	Hard Drive Shredding - Invoic...	180.00
<b>Vendor 01006480 - TIMOTHY LYLE HENNING Total:</b>							<b>351.50</b>
<b>Vendor: 00021840 - Transworld Systems Inc.</b>							
Transworld Systems Inc.	48824	08/04/2023	INV0011273	WAGE GARNISHMENT - 0002...	880-202-2093	WAGE GARNISHMENT - 0002...	143.95
Transworld Systems Inc.	48826	08/18/2023	INV0011632	WAGE GARNISHMENT - 0002...	880-202-2093	WAGE GARNISHMENT - 0002...	143.95
<b>Vendor 00021840 - Transworld Systems Inc. Total:</b>							<b>287.90</b>
<b>Vendor: 01003690 - TRAVELERS INDEMNITY COMPANY</b>							
TRAVELERS INDEMNITY COM...	145973	08/28/2023	631555	Traveler's Invoice#631555 Cla..	100-995-4415	Traveler's Invoice#631555 Cla..	4,439.50
<b>Vendor 01003690 - TRAVELERS INDEMNITY COMPANY Total:</b>							<b>4,439.50</b>
<b>Vendor: 01TCC - TRAVIS COUNTY CLERK</b>							
TRAVIS COUNTY CLERK	145781	08/14/2023	INV0011346	C-1-MH-23-001088	100-995-4101	C-1-MH-23-001088	627.00
<b>Vendor 01TCC - TRAVIS COUNTY CLERK Total:</b>							<b>627.00</b>
<b>Vendor: 01002337 - TRAVIS COUNTY CONSTABLE PCT 5</b>							
TRAVIS COUNTY CONSTABLE...	145782	08/14/2023	INV0011080	CAUSE 13743 SERVICE	100-995-4110	CAUSE 13743 SERVICE	160.00
TRAVIS COUNTY CONSTABLE...	145782	08/14/2023	INV0011079	CAUSE 423-T-13961 SERVICE	100-995-4110	CAUSE 423-T-13961 SERVICE	160.00
TRAVIS COUNTY CONSTABLE...	145782	08/14/2023	INV0011476	CAUSE 12674 SERVICE	100-995-4110	CAUSE 12674 SERVICE	150.00
TRAVIS COUNTY CONSTABLE...	145974	08/28/2023	INV0011521	SERVICE 13113 SERVICE	100-995-4110	SERVICE 13113 SERVICE	380.00
TRAVIS COUNTY CONSTABLE...	145782	08/14/2023	INV0011077	CAUSE 423-T-14081 SERVICE	100-995-4110	CAUSE 423-T-14081 SERVICE	160.00
TRAVIS COUNTY CONSTABLE...	145782	08/14/2023	INV0011078	CAUSE 423-T-13970 SERVICE	100-995-4110	CAUSE 423-T-13970 SERVICE	160.00
TRAVIS COUNTY CONSTABLE...	145782	08/14/2023	INV0011145	CAUSE 10183 SERVICE	100-995-4110	CAUSE 10183 SERVICE	65.00
TRAVIS COUNTY CONSTABLE...	145782	08/14/2023	INV0011146	CAUSE 13120 SERVICE	100-995-4110	CAUSE 13120 SERVICE	465.00
TRAVIS COUNTY CONSTABLE...	145974	08/28/2023	INV0011742	CAUSE 13247 SERVICE	100-995-4110	CAUSE 13247 SERVICE	150.00
TRAVIS COUNTY CONSTABLE...	145625	08/01/2023	INV0011198	SERVICE CAUSE# G-389	100-341-2000	SERVICE CAUSE# G-389	80.00
<b>Vendor 01002337 - TRAVIS COUNTY CONSTABLE PCT 5 Total:</b>							<b>1,930.00</b>
<b>Vendor: 01T13997 - TRAVIS COUNTY EMERGENCY PHYSICIANS PA</b>							
TRAVIS COUNTY EMERGENCY...	145783	08/14/2023	INV0011362	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	81.24
<b>Vendor 01T13997 - TRAVIS COUNTY EMERGENCY PHYSICIANS PA Total:</b>							<b>81.24</b>
<b>Vendor: 01005534 - TRAVIS COUNTY MEDICAL EXAMINER</b>							
TRAVIS COUNTY MEDICAL EX...	145784	08/14/2023	3300007367	CUST 100733 PCT1	100-995-4101	CUST 100733 PCT1	3,778.00
TRAVIS COUNTY MEDICAL EX...	145784	08/14/2023	3300007403	CUST 100010 JP3	100-995-4101	CUST 100010 JP3	15,112.00
<b>Vendor 01005534 - TRAVIS COUNTY MEDICAL EXAMINER Total:</b>							<b>18,890.00</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01TULL - TULL FARLEY</b>							
TULL FARLEY	102496	08/15/2023	INV0011091	17,722 & JP103282023A	100-435-4107	17,722 & JP103282023A	1,050.00
TULL FARLEY	102496	08/15/2023	INV0011157	18,067	100-435-4103	18,067	400.00
TULL FARLEY	102496	08/15/2023	INV0011158	CC20220122B	100-435-4103	CC20220122B	400.00
TULL FARLEY	102496	08/15/2023	INV0011373	58,791	100-426-4131	58,791	250.00
TULL FARLEY	102496	08/15/2023	INV0011464	18,078 & JP3010323D	100-435-4103	18,078 & JP3010323D	1,050.00
TULL FARLEY	102587	08/29/2023	INV0011530	16,886 & C18-0013	100-435-4103	16,886 & C18-0013	4,125.00
TULL FARLEY	102587	08/29/2023	INV0011694	17,889	100-435-4103	17,889	700.00
<b>Vendor 01TULL - TULL FARLEY Total:</b>							<b>7,975.00</b>
<b>Vendor: 23246 - TYLER COUNTY SHERIFF</b>							
TYLER COUNTY SHERIFF	145975	08/28/2023	INV0011744	CAUSE 13113 SERVICE	100-995-4110	CAUSE 13113 SERVICE	80.00
<b>Vendor 23246 - TYLER COUNTY SHERIFF Total:</b>							<b>80.00</b>
<b>Vendor: 01TYLER - TYLER TECHNOLOGIES INC</b>							
TYLER TECHNOLOGIES INC	145786	08/14/2023	130-138471	Tyler Order SO Batteries forT...	100-560-5753	Tyler Order for SO Batteries f...	970.00
TYLER TECHNOLOGIES INC	145786	08/14/2023	020-144891	CUST 42161 PROCESSING SV...	100-995-4951	CUST 42161 PROCESSING SV...	192.31
TYLER TECHNOLOGIES INC	145786	08/14/2023	130-138504	CUST 42161 MAINTENANCE	100-505-4500	CUST 42161 MAINTENANCE	4,464.43
<b>Vendor 01TYLER - TYLER TECHNOLOGIES INC Total:</b>							<b>5,626.74</b>
<b>Vendor: 01004557 - UNITED KWB COLLABORATIONS LLC</b>							
UNITED KWB COLLABORATI...	102594	08/31/2023	23-0715-19842-1	TOW UNIT 1340 TO BOBBY'S...	100-560-4543	TOW UNIT 1340 TO BOBBY'S...	296.50
<b>Vendor 01004557 - UNITED KWB COLLABORATIONS LLC Total:</b>							<b>296.50</b>
<b>Vendor: 22715 - UNITED TRAINING COMMERCIAL LLC</b>							
UNITED TRAINING COMMERC..	102498	08/15/2023	INV-UTC-0119294-1	United Training-Training for A..	100-505-4235	United Training-Training for A..	1,618.55
UNITED TRAINING COMMERC..	102498	08/15/2023	INV-UTC-0119715-1	Excel Training for Kristy Ram...	100-505-4235	Excel Training for Kristy Ram...	395.00
<b>Vendor 22715 - UNITED TRAINING COMMERCIAL LLC Total:</b>							<b>2,013.55</b>
<b>Vendor: 01005593 - US BANK NA</b>							
US BANK NA	102499	08/15/2023	8693959212330	Inv #8693959212330	100-498-4542	tax	-5.49
US BANK NA	102499	08/15/2023	8693959212330	Inv #8693959212330	100-498-4542	fuel	88.84
US BANK NA	102499	08/15/2023	8693959212330	Inv #8693959212330	100-505-4542	tax	-14.56
US BANK NA	102499	08/15/2023	8693959212330	Inv #8693959212330	100-505-4542	fuel	247.24
US BANK NA	102499	08/15/2023	8693959212330	Inv #8693959212330	100-510-4543	maintenance	114.60
US BANK NA	102499	08/15/2023	8693959212330	Inv #8693959212330	100-510-4544	fuel	2,952.11
US BANK NA	102499	08/15/2023	8693959212330	Inv #8693959212330	100-510-4544	tax	-179.56
US BANK NA	102499	08/15/2023	8693959212330	Inv #8693959212330	100-520-4542	fuel	2,392.46
US BANK NA	102499	08/15/2023	8693959212330	Inv #8693959212330	100-520-4542	tax	-141.25
US BANK NA	102499	08/15/2023	8693959212330	Inv #8693959212330	100-520-4543	maintenance	142.66
US BANK NA	102499	08/15/2023	8693959212330	Inv #8693959212330	100-560-4542	tax	-2,195.93
US BANK NA	102499	08/15/2023	8693959212330	Inv #8693959212330	100-560-4542	fuel	36,147.89
US BANK NA	102499	08/15/2023	8693959212330	Inv #8693959212330	100-560-4543	maintenance	11,302.35
US BANK NA	102499	08/15/2023	8693959212330	Inv #8693959212330	100-562-4542	fuel	1,415.09
US BANK NA	102499	08/15/2023	8693959212330	Inv #8693959212330	100-562-4543	maintenance	48.00
US BANK NA	102499	08/15/2023	8693959212330	Inv #8693959212330	100-563-4542	fuel	1,379.82
US BANK NA	102499	08/15/2023	8693959212330	Inv #8693959212330	100-563-4542	tax	-79.28

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Payment Dates: 8/1/2023 - 8/31/2023

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
US BANK NA	102499	08/15/2023	8693959212330	Inv #8693959212330	100-563-4543	maintenance	362.90
US BANK NA	102499	08/15/2023	8693959212330	Inv #8693959212330	100-655-4540	tax	-173.96
US BANK NA	102499	08/15/2023	8693959212330	Inv #8693959212330	100-655-4540	fuel	2,415.27
US BANK NA	102499	08/15/2023	8693959212330	Inv #8693959212330	100-655-4544	maintenance	50.69
US BANK NA	102499	08/15/2023	8693959212330	Inv #8693959212330	100-665-4542	fuel	176.93
US BANK NA	102499	08/15/2023	8693959212330	Inv #8693959212330	100-665-4542	tax	-10.05
US BANK NA	102499	08/15/2023	8693959212330	Inv #8693959212330	221-621-3599	maintenance	98.62
US BANK NA	102499	08/15/2023	8693959212330	Inv #8693959212330	221-621-3599	fuel	7.74
US BANK NA	102499	08/15/2023	8693959212330	Inv #8693959212330	221-621-3599	tax	-0.46
<b>Vendor 01005593 - US BANK NA Total:</b>							<b>56,542.67</b>
<b>Vendor: 01005953 - USA WRECKER SERVICES, LLC</b>							
USA WRECKER SERVICES, LLC	145976	08/28/2023	5540	INV 5540	100-560-4100	INV 5540	220.00
<b>Vendor 01005953 - USA WRECKER SERVICES, LLC Total:</b>							<b>220.00</b>
<b>Vendor: 23106 - VANESSA PANZINO</b>							
VANESSA PANZINO	102500	08/15/2023	INV0011348	TRAVEL REIMBURSEMENT V....	100-450-4232	TRAVEL REIMBURSEMENT V....	61.81
<b>Vendor 23106 - VANESSA PANZINO Total:</b>							<b>61.81</b>
<b>Vendor: 18174 - VERIZON CONNECT FLEET USA LLC</b>							
VERIZON CONNECT FLEET US...	145787	08/14/2023	600000044620	ACCT 100000137531 TOTAL	100-505-4500	ACCT 100000137531 TOTAL	4,243.17
<b>Vendor 18174 - VERIZON CONNECT FLEET USA LLC Total:</b>							<b>4,243.17</b>
<b>Vendor: 01T10851 - VERMEER EQUIPMENT OF TEXAS, INC.</b>							
VERMEER EQUIPMENT OF TE...	145788	08/14/2023	P6072304	ACCT BASTR014 PARTS	100-655-3550	ACCT BASTR014 PARTS	540.75
<b>Vendor 01T10851 - VERMEER EQUIPMENT OF TEXAS, INC. Total:</b>							<b>540.75</b>
<b>Vendor: 22680 - VIAVI SOLUTIONS INC</b>							
VIAVI SOLUTIONS INC	145789	08/14/2023	2941128527	Quote # 294110998-1	100-505-4214	8800PT130;Motorola APX Au...	1,849.00
<b>Vendor 22680 - VIAVI SOLUTIONS INC Total:</b>							<b>1,849.00</b>
<b>Vendor: 01VI - VULCAN, INC.</b>							
VULCAN, INC.	102501	08/15/2023	22BCP04B	Vulcan Sign Shop Requisition ...	100-520-3550	24"x50yds Green Engineer G...	312.00
VULCAN, INC.	102501	08/15/2023	22BCP04B	Vulcan Sign Shop Requisition ...	100-520-3550	4"x8" Yellow High Intensity D...	375.00
VULCAN, INC.	102501	08/15/2023	22BCP04B	Vulcan Sign Shop Requisition ...	100-520-3550	5 1/4" Blade Holder, Flat Bla...	447.50
VULCAN, INC.	102501	08/15/2023	22BCP04B	Vulcan Sign Shop Requisition ...	100-520-3550	24"x24" Reflective Yellow Sh...	506.40
VULCAN, INC.	102501	08/15/2023	22BCP04B	Vulcan Sign Shop Requisition ...	100-520-3550	12"x6" Reflective White Shee...	520.00
VULCAN, INC.	102501	08/15/2023	22BCP04B	Vulcan Sign Shop Requisition ...	100-520-3550	18"x24" Reflective White Sh...	569.70
VULCAN, INC.	102501	08/15/2023	22BCP04B	Vulcan Sign Shop Requisition ...	100-520-3550	9"x18" Reflective White Shee...	674.00
VULCAN, INC.	102501	08/15/2023	22BCP04B	Vulcan Sign Shop Requisition ...	100-520-3550	36"x50yds Black YD 3M 7725...	762.00
VULCAN, INC.	102501	08/15/2023	22BCP04B	Vulcan Sign Shop Requisition ...	100-520-3550	24"x24" Reflective Red/Whit...	947.60
VULCAN, INC.	102501	08/15/2023	22BCP04B	Vulcan Sign Shop Requisition ...	100-520-3550	30"x30" Reflective Yellow Sh...	791.20
<b>Vendor 01VI - VULCAN, INC. Total:</b>							<b>5,905.40</b>
<b>Vendor: 01004877 - WASTE CONNECTIONS LONE STAR. INC.</b>							
WASTE CONNECTIONS LONE ...	145790	08/14/2023	12492981V50	ACCT# 5150-005135400/PCT...	222-622-4550	ACCT# 5150-005135400/PCT...	1,800.00
<b>Vendor 01004877 - WASTE CONNECTIONS LONE STAR. INC. Total:</b>							<b>1,800.00</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01004310 - WASTE MANAGEMENT OF TEXAS, INC</b>							
WASTE MANAGEMENT OF T...	145791	08/14/2023	0177575-2161-6	CUST 2-56581-95066 ANIMAL..	100-563-3321	CUST 2-56581-95066 ANIMAL..	839.85
WASTE MANAGEMENT OF T...	145791	08/14/2023	6749028-2161-2	CUST 23-90244-23005 PCT4	224-624-3599	CUST 23-90244-23005 PCT4	1,112.10
<b>Vendor 01004310 - WASTE MANAGEMENT OF TEXAS, INC Total:</b>							<b>1,951.95</b>
<b>Vendor: 01WP - WAUKESHA-PEARCE IND., INC.</b>							
WAUKESHA-PEARCE IND., IN...	145792	08/14/2023	2033875	ACCT 494736	100-505-4214	ACCT 494736	472.04
WAUKESHA-PEARCE IND., IN...	145792	08/14/2023	2033877	ACCT 494736	100-505-4214	ACCT 494736	271.07
WAUKESHA-PEARCE IND., IN...	145977	08/28/2023	2063190	INV 2063190	100-562-3319	INV 2063190	1,234.74
<b>Vendor 01WP - WAUKESHA-PEARCE IND., INC. Total:</b>							<b>1,977.85</b>
<b>Vendor: WPC - WEST PUBLISHING CORPORATION</b>							
WEST PUBLISHING CORPORA...	145978	08/28/2023	848701349	ACCT 1000648597 SOFTWARE...	500-426-5758	ACCT 1000648597 SOFTWARE...	1,210.95
WEST PUBLISHING CORPORA...	145978	08/28/2023	848710978	ACCT 1000310962 SOFTWARE...	500-426-5758	ACCT 1000310962 SOFTWARE...	1,053.40
<b>Vendor WPC - WEST PUBLISHING CORPORATION Total:</b>							<b>2,264.35</b>
<b>Vendor: 01002445 - WILLIAMSON COUNTY CONSTABLE PCT 1</b>							
WILLIAMSON COUNTY CONS...	145793	08/14/2023	INV0011478	CAUSE 12674 SERVICE	100-995-4110	CAUSE 12674 SERVICE	70.00
WILLIAMSON COUNTY CONS...	145793	08/14/2023	INV0011143	CAUSE 423-T-14134 SERVICE	100-995-4110	CAUSE 423-T-14134 SERVICE	80.00
WILLIAMSON COUNTY CONS...	145793	08/14/2023	INV0011144	CAUSE 423-T-14018 SERVICE	100-995-4110	CAUSE 423-T-14018 SERVICE	100.00
<b>Vendor 01002445 - WILLIAMSON COUNTY CONSTABLE PCT 1 Total:</b>							<b>250.00</b>
<b>Vendor: 01002351 - WILLIAMSON COUNTY CONSTABLE PCT 3</b>							
WILLIAMSON COUNTY CONS...	145794	08/14/2023	INV0011477	CAUSE 12674 SERVICE	100-995-4110	CAUSE 12674 SERVICE	70.00
<b>Vendor 01002351 - WILLIAMSON COUNTY CONSTABLE PCT 3 Total:</b>							<b>70.00</b>
<b>Vendor: 01002552 - WILLIAMSON COUNTY CONSTABLE PCT 4</b>							
WILLIAMSON COUNTY CONS...	145979	08/28/2023	INV0011522	CAUSE 13113 SERVICE	100-995-4110	CAUSE 13113 SERVICE	70.00
<b>Vendor 01002552 - WILLIAMSON COUNTY CONSTABLE PCT 4 Total:</b>							<b>70.00</b>
<b>Vendor: 01004874 - WIND KNOT INCORPORATED</b>							
WIND KNOT INCORPORATED	102510	08/15/2023	8918	UNIFORMS	480-480-3550	UNIFORMS	549.59
WIND KNOT INCORPORATED	102593	08/29/2023	8977	UNIFORMS/BOOTCAMP	480-480-3550	UNIFORMS/BOOTCAMP	836.25
<b>Vendor 01004874 - WIND KNOT INCORPORATED Total:</b>							<b>1,385.84</b>
<b>Vendor: 01T6061 - WINZER CORPORATION</b>							
WINZER CORPORATION	145796	08/14/2023	1254100	CUST 339435 PCT3	223-623-4540	CUST 339435 PCT3	227.51
<b>Vendor 01T6061 - WINZER CORPORATION Total:</b>							<b>227.51</b>
<b>Vendor: 22087 - WOLF CONCRETE CONSTRUCTION WORKS</b>							
WOLF CONCRETE CONSTRUC...	145861	08/23/2023	1064	CONCRETE SLAB/PCT#4	224-624-3599	CONCRETE SLAB/PCT#4	6,000.00
<b>Vendor 22087 - WOLF CONCRETE CONSTRUCTION WORKS Total:</b>							<b>6,000.00</b>
<b>Vendor: 20475 - YOLANDA WHEATON</b>							
YOLANDA WHEATON	145797	08/14/2023	0014097	INTERPRETER	100-426-4102	INTERPRETER	410.00
<b>Vendor 20475 - YOLANDA WHEATON Total:</b>							<b>410.00</b>
<b>Grand Total:</b>							<b>5,804,193.12</b>

## Report Summary

### Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	1,947,842.17
220 - DEDICATED FUNDS	49,218.12
221 - RD & BRIDGE PCT 1	64,962.77
222 - RD & BRIDGE PCT 2	273,407.47
223 - RD & BRIDGE PCT 3	120,914.83
224 - RD & BRIDGE PCT 4	195,639.48
245 - STATE-APPROPRIATED FIRE F	22,105.08
265 - HOT TAX FUND	4,316.05
283 - AMERICAN RESCUE PLAN	84,778.26
318 - CO 2018	761.83
321 - CO 2021	688,890.49
323 - CO 2023	644,627.59
352 - ADULT PROBATION	2,779.40
480 - BOOT CAMP	1,895.63
500 - LAW LIBRARY	2,264.35
550 - CRIMINAL JUSTICE PLANNING	2,733.00
600 - SHERIFF COMMISSARY	1,379.58
630 - ELECTIONS ADMINSTRATION	8,055.00
880 - PAYROLL	1,687,622.02
<b>Grand Total:</b>	<b>5,804,193.12</b>

### Account Summary

Account Number	Account Name	Payment Amount
100-101-0202	PREPAID EXPENSES	225,401.64
100-210-0000	DISTRICT CLERK - RESTIT...	30.00
100-333-1013	CO JUDGE SUPPLEMENT...	11,750.00
100-341-2000	FEES OF OFFICE, CO SHE...	80.00
100-400-3100	OFFICE SUPPLIES	173.57
100-400-4211	COMMUNICATIONS	195.98
100-400-5750	FURNITURE/EQUIPMENT	1,832.99
100-400-5756	COPIER LEASE/USAGE	79.54
100-401-3100	OFFICE SUPPLIES	138.44
100-401-4100	PROFESSIONAL SERVICES	2,423.74
100-401-4542	SUPPLIES	625.50
100-401-5756	COPIER LEASE	249.26
100-403-3100	OFFICE SUPPLIES	384.96
100-403-4232	CONFERENCES & SEMIN...	200.00
100-403-5750	EQUIPMENT	224.98
100-403-5756	COPIER LEASE/USAGE	375.29
100-404-3100	SUPPLIES	28.11



**Account Summary**

Account Number	Account Name	Payment Amount
100-404-4211	COMMUNICATIONS	210.00
100-404-5756	COPIER LEASE	216.76
100-405-3100	OFFICE SUPPLIES	50.76
100-405-5756	COPIER LEASE/USAGE	169.83
100-406-3100	OFFICE SUPPLIES	160.38
100-406-4100	PROFESSIONAL SERVICES	124.14
100-406-4211	COMMUNICATIONS	287.94
100-406-5756	COPIER LEASE/USAGE	560.85
100-407-3100	OFFICE SUPPLIES	736.23
100-407-4110	PRE-EMPLOYMENT EXP...	360.00
100-407-4211	COMMUNICATIONS	30.00
100-407-4233	TCLEOSE TRAINING	2,892.00
100-407-5756	COPIER LEASE/USAGE	750.21
100-410-4104	THC COURTHOUSE REN...	5,500.00
100-410-4105	THC HISTORICAL JAIL RE...	9,735.00
100-410-4107	FAMILY CRISIS CENTER ...	31,555.85
100-410-4113	ST. DAVID'S FOUNDATI...	71,838.78
100-410-4119	2022 BULLETPROOF VEST..	485.10
100-410-4146	EDA-SHELTER & COMM...	159,345.55
100-410-4159	TWDB Flood Protection P..	52,403.57
100-410-4169	HOME VISITING GRANT	46,439.28
100-410-4179	2021 BULLETPROOF VEST..	4,075.00
100-426-3100	OFFICE SUPPLIES	74.18
100-426-3999	VISITING JUDGE	166.37
100-426-4101	PROFESSIONAL SERVICES	2,100.00
100-426-4102	INTERPRETER	2,663.02
100-426-4130	CT APPOINTED ATTY CPS...	51,825.25
100-426-4131	CT APPOINTED ATTY MI...	16,825.00
100-426-4132	CT APPOINTED ATTY JUV...	5,858.92
100-426-4211	COMMUNICATIONS	60.00
100-426-5756	COPIER LEASE/USAGE	150.24
100-435-3100	OFFICE SUPPLIES	206.14
100-435-4010	VISITING JUDGES	78.60
100-435-4102	INTERPRETER	2,363.43
100-435-4103	CT APPT ATTY FELONY - ...	30,865.00
100-435-4105	CT APPT ATTY FELONY - ...	14,500.00
100-435-4107	CT APPT ATTY FELONY - ...	17,612.50
100-435-4108	CT APPT ATTY CIVIL - 42...	11,701.25
100-435-4134	PSYCH EVAL	4,920.00
100-435-4135	COURT REPORTERS	746.80
100-435-4232	CONFERENCES AND SEM...	425.00
100-435-5756	COPIER LEASE/USAGE	421.46

**Account Summary**

Account Number	Account Name	Payment Amount
100-450-3100	OFFICE SUPPLIES	1,459.35
100-450-4232	CONFERENCES AND SEM...	284.86
100-450-5750	OFFICE FURNITURE & E...	302.40
100-450-5756	COPIER LEASE/USAGE	1,022.57
100-451-3100	OFFICE SUPPLIES	303.45
100-451-5756	COPIER LEASE/USAGE	564.42
100-452-3100	OFFICE SUPPLIES	377.87
100-452-5756	COPIER LEASE/USAGE	374.37
100-453-4211	COMMUNICATIONS	75.98
100-453-5756	COPIER LEASE/USAGE	195.96
100-454-3100	OFFICE SUPPLIES	626.82
100-460-3100	OFFICE SUPPLIES	501.89
100-460-5756	COPIER LEASE/USAGE	329.49
100-475-3100	OFFICE SUPPLIES	1,467.48
100-475-4211	COMMUNICATIONS	409.90
100-475-4232	CONFERENCES, SEMINA...	350.00
100-475-5756	COPIER LEASE/USAGE	899.21
100-495-3100	OFFICE SUPPLIES	3,611.56
100-495-4211	COMMUNICATIONS	244.98
100-495-5750	MACHINERY & EQUIPM...	409.11
100-495-5756	COPIER LEASE/USAGE	767.67
100-497-3100	OFFICE SUPPLIES	543.42
100-497-3101	RESTITUTION SUPPLIES	121.88
100-497-4211	COMMUNICATIONS	75.98
100-497-5756	COPIER LEASE/USAGE	382.42
100-498-3100	OFFICE SUPPLIES	41.48
100-498-4100	PROFESSIONAL SERVICES	180.00
100-498-4211	COMMUNICATIONS	30.00
100-498-4542	FUEL	83.35
100-498-5750	MACHINERY & EQUIPM...	31.05
100-498-5756	COPIER LEASE/USAGE	352.79
100-499-3100	OFFICE SUPPLIES	7,159.80
100-499-4100	PROFESSIONAL SERVICES	181,152.62
100-499-4232	CONFERENCES AND SEM...	360.00
100-499-4500	CONTRACTS	3,361.50
100-499-5756	COPIER LEASE/USAGE	698.69
100-500-3100	OFFICE SUPPLIES	361.88
100-500-4232	CONFERENCES AND SEM...	255.00
100-500-5756	COPIER LEASE/USAGE	78.54
100-505-3100	OFFICE SUPPLIES	193.42
100-505-4100	PROFESSIONAL SERVICES	60.00
100-505-4211	COMMUNICATIONS	1,181.31

**Account Summary**

Account Number	Account Name	Payment Amount
100-505-4212	COMMUNICATION RADL...	7,395.38
100-505-4213	RADIO REPAIR	1,258.69
100-505-4214	TOWER REPAIR	2,940.11
100-505-4235	TRAINING	2,112.55
100-505-4500	SOFTWARE MAINTENAN...	71,617.11
100-505-4501	HARDWARE MAINTENA...	7,804.07
100-505-4502	PHONE MAINTENANCE S...	7.99
100-505-4503	COMMUNICATIONS CO...	9,980.00
100-505-4504	TOWER RENTAL CONTR...	5,877.42
100-505-4510	MAINTENANCE & REPAI...	990.00
100-505-4542	FUEL	241.63
100-505-5750	MACHINERY/EQUIPMENT	3,806.19
100-505-5756	COMPUTER LEASE	383.15
100-505-5757	COMPUTER PURCHASES	2,404.41
100-510-3318	JANITORIAL SUPPLIES	5,834.87
100-510-4211	COMMUNICATIONS	361.96
100-510-4232	CONFERENCES & SEMIN...	59.00
100-510-4510	MAINTENANCE & REPAI...	19,971.37
100-510-4511	PARK CARE	248.57
100-510-4512	PARK SERVICES	223.22
100-510-4515	AC BUILDING REPAIR	10,306.45
100-510-4543	VEHICLE MAINTENANCE...	2,838.48
100-510-4544	FUEL	2,787.96
100-510-5750	MACHINERY & EQUIPM...	3,842.98
100-510-5756	COPIER LEASE/USAGE	159.28
100-520-3100	OFFICE SUPPLIES	573.13
100-520-3213	UNIFORMS	443.20
100-520-3550	SIGN SHOP OPERATING ...	6,247.36
100-520-3551	TRANSFER STATION DIS...	31,247.34
100-520-4100	PROFESSIONAL SERVICES	233.10
100-520-4211	COMMUNICATIONS	405.98
100-520-4231	TRANSPORTATION	9.90
100-520-4232	CONFERENCES AND SEM...	169.00
100-520-4542	GASOLINE	2,251.21
100-520-4543	VEHICLE MAINTENANCE	250.11
100-520-5756	COPIER LEASE/USAGE	887.83
100-551-3100	OFFICE SUPPLIES	109.00
100-551-5750	MACHINERY/EQUIPMENT	300.00
100-554-4211	COMMUNICATIONS	37.00
100-560-3100	OFFICE SUPPLIES	1,345.19
100-560-3103	AMMUNITION	781.00
100-560-3213	UNIFORMS FOR OFFICERS	7,333.86

**Account Summary**

Account Number	Account Name	Payment Amount
100-560-3319	BUILDING MAINTENANCE	4,657.14
100-560-3322	ANIMAL CARE	794.02
100-560-4100	PROFESSIONAL SERVICES	465.00
100-560-4110	PRE EMPLOYMENT EXP...	840.00
100-560-4211	COMMUNICATIONS	4,024.29
100-560-4231	TRANSPORTATION/LODG..	722.55
100-560-4415	BONDS	271.00
100-560-4542	GASOLINE	33,951.96
100-560-4543	VEHICLE MAINTENANCE	21,307.12
100-560-4997	ESTRAY OPERATIONS	2,834.89
100-560-4998	REIMBURSABLE ITEMS	736.09
100-560-4999	MISCELLANEOUS	2,520.27
100-560-5003	PRINTING/FORMS	536.46
100-560-5004	K9 SUPPLIES	174.00
100-560-5700	PURCHASE OF POLICE V...	39,554.50
100-560-5753	POLICE EQUIPMENT	19,963.56
100-560-5756	COPIER LEASE/USAGE	2,240.25
100-561-5750	EQUIPMENT	989.74
100-562-3100	OFFICE SUPPLIES	1,299.01
100-562-3103	AMMUNITION	662.99
100-562-3214	UNIFORMS FOR CORREC...	895.72
100-562-3313	INMATE LAUNDRY	1,307.66
100-562-3316	FOOD FOR PRISONERS	49,316.32
100-562-3317	FOOD SERVICE EQUIPM...	458.79
100-562-3319	BLDG. MAINTENANCE L.E..	19,747.71
100-562-3320	MAINTENANCE SUPPLIES...	506.22
100-562-3321	INMATE JANITORIAL EXP...	8,824.68
100-562-3333	MEDICAL EXPENSE	62,666.50
100-562-4100	PROFESSIONAL SERVICES	2,730.00
100-562-4231	TRANSPORTATION & LO...	269.17
100-562-4235	TRAINING	300.00
100-562-4430	UTILITIES	43,015.99
100-562-4542	GASOLINE	2,128.52
100-562-4543	VEHICLE MAINTENANCE	453.90
100-562-5003	PRINTING/FORMS	217.00
100-562-5004	SAFETY EQUIPMENT	213.36
100-562-5756	COPIER LEASE/USAGE	2,556.87
100-563-3213	OFFICER UNIFORMS	481.05
100-563-3319	BLDG MAINTENANCE	1,827.50
100-563-3320	MAINTENANCE SUPPLIES	610.24
100-563-3321	JANITORIAL	1,064.17
100-563-3322	CARE & KEEPING SUPPLI...	429.14

## Account Summary

Account Number	Account Name	Payment Amount
100-563-3330	WELLNESS CLINIC	5,629.70
100-563-3332	MEDICAL CONTRACT	7,500.00
100-563-3333	MEDICAL	4,910.24
100-563-3335	INTAKE VACCINATION/T...	4,103.36
100-563-4100	PROFESSIONAL SERVICES	90.92
100-563-4211	COMMUNICATIONS	661.94
100-563-4231	TRANSPORTATION & LO...	32.74
100-563-4542	GASOLINE	1,300.54
100-563-4543	VEHICLE MAINTENANCE...	679.75
100-563-5756	COPIER LEASE/USAGE	1,684.25
100-574-4100	PROFESSIONAL SERVICES	94,242.00
100-575-3100	OFFICE SUPPLIES	498.44
100-575-4211	COMMUNICATIONS	158.46
100-575-4999	MISCELLANEOUS	105.75
100-590-3100	OFFICE SUPPLIES	343.10
100-590-3555	ELECTIONS - INDIRECT	7,839.58
100-590-4211	COMMUNICATIONS	354.84
100-590-5756	COPIER LEASE/USAGE	462.55
100-593-5756	COPIER LEASE/USAGE	594.98
100-635-3100	OFFICE SUPPLIES	458.10
100-635-4100	PROFESSIONAL SERVICES	2,123.00
100-635-4105	SETON CONTRACTED SE...	3,400.00
100-635-4908	PHYSICIAN SERVICES	4,072.07
100-635-4909	PRESCRIPTION DRUGS	2,685.24
100-635-4912	HOSPITAL OUTPATIENT ...	1,321.22
100-635-4913	LAB/XRAY	411.87
100-635-4918	OPTIONAL SERVICES	779.01
100-635-5756	COPIER LEASE/USAGE	169.82
100-655-3550	FMIT OPERATING SUPPL...	970.62
100-655-4100	PROFESSIONAL SERVICES	1,900.00
100-655-4211	COMMUNICATIONS	151.96
100-655-4231	TRANSPORTATION	60.00
100-655-4540	FMIT FUEL	2,241.31
100-655-4544	FMIT MAINTENANCE/RE...	5,542.68
100-665-3100	OFFICE SUPPLIES	346.44
100-665-4211	COMMUNICATIONS	211.96
100-665-4238	PROFESS IMPROVE-AG ...	607.94
100-665-4240	PROFESS IMPROVE-4-H ...	168.37
100-665-4542	FUEL-AG TRUCK	172.61
100-665-5756	COPIER LEASE/USAGE	735.77
100-995-4001	DEFERRED COMP ADMIN..	3,522.76
100-995-4002	JURY EXPENSES	71.95

**Account Summary**

Account Number	Account Name	Payment Amount
100-995-4101	PROFESSIONAL SERVICES...	33,532.00
100-995-4102	DELINQUENT TAX ATTO...	35,718.73
100-995-4110	TAX WRITE-OUT FEES	14,085.00
100-995-4113	COURT HOUSE SECURITY	427.00
100-995-4114	DEVELOPMENT RECORD...	660.00
100-995-4115	LPHCP RECORDING FEES	132.00
100-995-4203	HEART OF PINES FIRE DE...	15,000.00
100-995-4212	POSTAGE	10,986.51
100-995-4310	ADVERTISING & LEGAL ...	1,604.00
100-995-4415	INSURANCE AUTO LIABIL...	4,532.00
100-995-4425	BASIC TELEPHONE	12,073.35
100-995-4430	UTILITIES	80,075.17
100-995-4501	CONTRACTS	750.00
100-995-4754	CHILD ADVOCACY CENT...	12,500.00
100-995-4910	MEMBERSHIP DUES, CO...	100.00
100-995-4951	CREDIT CARD FEES	192.31
100-995-4999	MISCELLANEOUS	545.00
220-403-4001	COUNTY CLERK RECORDS..	5,414.15
220-452-4999	JP 2 DRIVERS SAFETY	174.43
220-454-4999	JP 4 DRIVERS SAFETY	93.34
220-563-4546	ANIMAL CONTROL DON...	43,400.00
220-995-4111	JP TECHNOLOGY	136.20
221-621-3100	OFFICE SUPPLIES	-15.59
221-621-3550	OPERATING SUPPLIES	3,183.20
221-621-3599	ROAD MAINTENANCE	32,087.25
221-621-4211	COMMUNICATIONS	75.98
221-621-4430	UTILITIES	774.43
221-621-4540	MAINTENANCE & REPAIR	28,857.50
222-390-3707	INDIAN LAKE SPILLWAY -...	3,423.39
222-622-3599	ROAD MAINTENANCE	229,694.74
222-622-3620	HARVEY FLOOD	2,040.00
222-622-4211	COMMUNICATIONS	170.03
222-622-4430	UTILITIES	5,982.54
222-622-4540	MAINTENANCE & REPAI...	12,525.14
222-622-4550	OPERATIONAL EXPENSES	19,430.69
222-622-5756	COPIER LEASE/USAGE	140.94
223-623-3599	ROAD MAINTENANCE M...	99,238.62
223-623-4211	COMMUNICATIONS	30.00
223-623-4430	UTILITIES	1,104.87
223-623-4540	MAINTENANCE & REPAI...	19,635.40
223-623-5756	COPIER LEASE/USAGE	140.94
223-623-5900	CAPITAL ASSET	765.00

**Account Summary**

Account Number	Account Name	Payment Amount
224-624-3100	OFFICE SUPPLIES	507.27
224-624-3599	ROAD MAINTENANCE S...	151,344.06
224-624-4211	COMMUNICATIONS	229.14
224-624-4430	UTILITIES	1,745.14
224-624-4540	MAINTENANCE & REPAIR	39,273.93
224-624-5750	MACHINERY & EQUIPM...	2,399.00
224-624-5756	COPIER LEASE/USAGE	140.94
245-410-4253	HMGP 5288	3,774.88
245-410-4255	HMGP 5233 FUEL REDU...	18,330.20
265-515-3101	MARKETING MATERIALS	2,512.11
265-515-4100	PROFESSIONAL SERVICES	450.00
265-515-4211	COMMUNICATIONS	75.98
265-515-4232	CONFERENCES & SEMIN...	1,202.96
265-515-4910	MEMBERSHIPS	75.00
283-410-4103	LONG TERM RECOVERY	16,589.56
283-410-4106	SMITHVILLE WORKFORC...	23,298.60
283-410-4114	PURCHASING, GS & MIT ...	44,890.10
318-570-5200	COMMUNITY CENTER/A...	761.83
321-570-5400	TECHNOLOGY UPGRADES	253,137.59
321-570-6200	PCT 2 RD CONSTRUCTION	304,074.00
321-570-6400	PCT 4 RD CONSTRUCTION	131,678.90
323-570-5100	BUILDING UPGRADES	2,738.00
323-570-5200	HISTORICAL JAIL RENOV...	6,876.60
323-570-5400	IT SOFTWARE/HARDWA...	231,663.06
323-570-6100	PCT 1 RD CONSTRUCTION	236,358.93
323-570-6300	PCT 3 RD CONSTRUCTION	145,629.00
323-570-6400	PCT 4 RD CONSTRUCTION	21,362.00
352-565-3105	COMPUTER SUPPLIES - ...	203.20
352-565-3110	COMPUTER SUPPLIES - S...	25.40
352-565-3111	COMPUTER SUPPLIES - ...	25.40
352-565-3112	OFFICE SUPPLIES - CCSS-...	25.40
352-565-4460	EMPLOYEE ASSIST PROG ...	2,500.00
480-480-3100	OFFICE SUPPLIES	143.96
480-480-3101	INSTRUCTIONAL SUPPLI...	109.50
480-480-3550	OPERATING SUPPLIES	1,403.84
480-480-4430	UTILITIES	238.33
500-426-5758	OPERATING EXPENSES (...)	2,264.35
550-690-6006	TEX PARKS & WILDLIFE	2,733.00
600-562-3105	COMM. SUPPLIES	1,379.58
630-690-3550	OPERATING SUPPLIES/E...	8,055.00
880-202-2004	COBRA	846.73
880-202-2005	DUE TO IRS	205,899.39

**Account Summary**

Account Number	Account Name	Payment Amount
880-202-2010	DUE TO FICA	380,193.00
880-202-2020	DUE TO RETIREMENT	491,304.60
880-202-2021	RETIREE INS CLEARING A...	57,661.18
880-202-2025	TEXAS LEGAL PROTECTI...	2,172.00
880-202-2038	BLUE CROSS/BLUE SHIELD	444,085.92
880-202-2051	DUE TO LINCOLN	43,265.88
880-202-2053	DUE TO PHI AIR MEDICAL	100.00
880-202-2061	MEDICAL	14,081.12
880-202-2062	CHILD CARE	842.08
880-202-2063	AMERIFLEX	3,437.34
880-202-2077	DUE TO CPI QUALIFIED P...	17,834.38
880-202-2080	DUE TO CHILD SUPPORT	7,661.32
880-202-2093	DUE TO TRANSWORLD S...	287.90
880-202-2094	DUE TO D. LANGEHENNI...	276.92
880-202-2201	DUE TO HEALTH SELECT...	2,901.90
880-202-2203	DUE TO STATE OF TX DE...	1,097.64
880-202-2205	DUE TO FT DEARBORN LI...	137.28
880-202-2206	DUE TO LONGTERM CAR...	250.26
880-202-2207	DUE TO TEX FLEX	100.00
880-202-2208	DUE TO SOT VISION	140.46
880-202-2210	DUE TO ASSURITY	13,044.72
	<b>Grand Total:</b>	<b>5,804,193.12</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	5,804,193.12
<b>Grand Total:</b>	<b>5,804,193.12</b>