

AP Check Report

By Vendor Name

Payment Dates 3/1/2024 - 3/31/2024

Bastrop County, TX

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01006380 - 1ALL STAR ROLL OFF AND BACKHOE SERVICES LLC							
1ALL STAR ROLL OFF AND BA...	148258	03/25/2024	8125	2 DUMPSTERS/PCT 2	222-622-4100	2 DUMPSTERS/PCT 2	1,800.00
Vendor 01006380 - 1ALL STAR ROLL OFF AND BACKHOE SERVICES LLC Total:							1,800.00
Vendor: 01001960 - 304 CONSTRUCTION LLC							
304 CONSTRUCTION LLC	148255	03/12/2024	PAY APP 4 RFB23BCP09B	Pay App 4 - RFB 23BCP09B	240-410-4318	Pay App 4	25,000.00
304 CONSTRUCTION LLC	148255	03/12/2024	PAY APP 4 RFB23BCP09B	Pay App 4 - RFB 23BCP09B	240-410-4318	Pay App 4	9,250.00
304 CONSTRUCTION LLC	148255	03/12/2024	PAY APP 5	Pay App 5 - RFB 23BCP09B	240-410-4318	Pay App 5	7,964.29
304 CONSTRUCTION LLC	148255	03/12/2024	PAY APP 5	Pay App 5 - RFB 23BCP09B	323-570-6100	Pay App 5	13,405.35
304 CONSTRUCTION LLC	148255	03/12/2024	PAY APP 5	Pay App 5 - RFB 23BCP09B	323-570-6300	Pay App 5	13,405.36
Vendor 01001960 - 304 CONSTRUCTION LLC Total:							69,025.00
Vendor: 01006631 - 4283929 DELAWARE LLC							
4283929 DELAWARE LLC	148075	03/11/2024	FM1229110032	ACCT FM12291	100-563-4100	ACCT FM12291	1,653.00
Vendor 01006631 - 4283929 DELAWARE LLC Total:							1,653.00
Vendor: 01002656 - A PLUS BAIL BONDS							
A PLUS BAIL BONDS	148259	03/25/2024	INV0016642	REFUND BAIL BONDS	100-995-4107	REFUND BAIL BONDS	30.00
Vendor 01002656 - A PLUS BAIL BONDS Total:							30.00
Vendor: 24869 - ACE ALCOHOL & CHEMICAL EDUCATION							
ACE ALCOHOL & CHEMICAL ...	148260	03/25/2024	0011	SUBSTANCE ABUSE EVAL/PCT..	224-624-4100	SUBSTANCE ABUSE EVAL/PCT..	450.00
Vendor 24869 - ACE ALCOHOL & CHEMICAL EDUCATION Total:							450.00
Vendor: 01000466 - ACE MART RESTAURANT SUPPLY							
ACE MART RESTAURANT SUP...	103590	03/12/2024	215100569	INV 215-100569	100-562-3317	INV 215-100569	248.71
ACE MART RESTAURANT SUP...	103590	03/12/2024	215100570	INV 215-100570	100-562-3317	INV 215-100570	324.95
Vendor 01000466 - ACE MART RESTAURANT SUPPLY Total:							573.66
Vendor: 01000954 - ADAM DAKOTA ROWINS							
ADAM DAKOTA ROWINS	148076	03/11/2024	INV0016216	23-21860	100-426-4130	23-21860	837.50
ADAM DAKOTA ROWINS	148076	03/11/2024	INV0016218	22-21269	100-426-4130	22-21269	493.75
ADAM DAKOTA ROWINS	148076	03/11/2024	INV0016219	23-22041	100-426-4130	23-22041	837.50
ADAM DAKOTA ROWINS	148076	03/11/2024	INV0016221	23-21775	100-426-4130	23-21775	406.25
ADAM DAKOTA ROWINS	148076	03/11/2024	INV0016223	22-21599	100-426-4130	22-21599	406.25
ADAM DAKOTA ROWINS	148076	03/11/2024	INV0016224	23-22054	100-426-4130	23-22054	93.75
ADAM DAKOTA ROWINS	148076	03/11/2024	INV0016225	23-22187	100-426-4130	23-22187	337.50
ADAM DAKOTA ROWINS	148076	03/11/2024	INV0016226	23-22038	100-426-4130	23-22038	181.25
ADAM DAKOTA ROWINS	148076	03/11/2024	INV0016227	22-21535	100-426-4130	22-21535	150.00
Vendor 01000954 - ADAM DAKOTA ROWINS Total:							3,743.75

AP Check Report

Payment Dates: 3/1/2024 - 3/31/2024

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Vendor: 23335 - AEMMA L WOMACK MCMURREY							
AEMMA L WOMACK MCMU...	148261	03/25/2024	INV0016354	21,20756	100-426-4130	21,20756	4,829.14
AEMMA L WOMACK MCMU...	148261	03/25/2024	INV0016355	G-393	100-426-4130	G-393	624.99
AEMMA L WOMACK MCMU...	148261	03/25/2024	INV0016356	22-21418	100-426-4130	22-21418	691.66
AEMMA L WOMACK MCMU...	148261	03/25/2024	INV0016357	23-22054	100-426-4130	23-22054	6,008.30
AEMMA L WOMACK MCMU...	148261	03/25/2024	INV0016358	24-22227	100-426-4130	24-22227	1,608.35
AEMMA L WOMACK MCMU...	148261	03/25/2024	INV0016359	24-22194	100-426-4130	24-22194	941.66
Vendor 23335 - AEMMA L WOMACK MCMURREY Total:							14,704.10
Vendor: 01KWS - AIRGAS INC							
AIRGAS INC	148077	03/11/2024	9147191817	PAYER 2278443/PCT 2	222-622-4540	PAYER 2278443/PCT 2	110.16
Vendor 01KWS - AIRGAS INC Total:							110.16
Vendor: 01AG - ALAMO GROUP (TX) INC							
ALAMO GROUP (TX) INC	148262	03/25/2024	8910071	CUST 17295/PCT 3	223-623-4540	CUST 17295/PCT 3	3,123.80
Vendor 01AG - ALAMO GROUP (TX) INC Total:							3,123.80
Vendor: 22704 - ALBERT LOPEZ							
ALBERT LOPEZ	148078	03/11/2024	24-10	OWLZ PAINTING-ALBERT LOP...220-563-4546		BLDG C PAINTING METAL ST...	6,200.00
ALBERT LOPEZ	148078	03/11/2024	24-10	OWLZ PAINTING-ALBERT LOP...220-563-4546		BLDG C PAINTING INSULATI...	3,720.00
Vendor 22704 - ALBERT LOPEZ Total:							9,920.00
Vendor: 01NPP - ALBERT NEAL PFEIFFER							
ALBERT NEAL PFEIFFER	103591	03/12/2024	INV0016214	58,968	100-426-4131	58,968	250.00
ALBERT NEAL PFEIFFER	103591	03/12/2024	INV0016215	58,640	100-426-4131	58,640	250.00
ALBERT NEAL PFEIFFER	103591	03/12/2024	INV0016231	17,706	100-435-4105	17,706	1,100.00
ALBERT NEAL PFEIFFER	103679	03/26/2024	INV0016374	16,792	100-435-4107	16,792	10,900.00
ALBERT NEAL PFEIFFER	103679	03/26/2024	INV0016373	18,412	100-435-4103	18,412	700.00
ALBERT NEAL PFEIFFER	103679	03/26/2024	INV0016382	18,436	100-435-4103	18,436	700.00
Vendor 01NPP - ALBERT NEAL PFEIFFER Total:							13,900.00
Vendor: 01T6702 - AMERICAN ASSN OF NOTARIES							
AMERICAN ASSN OF NOTARI...	148079	03/11/2024	01243490721	INV 01-243490721	100-562-3100	INV 01-243490721	41.85
AMERICAN ASSN OF NOTARI...	148263	03/25/2024	INV0016536	INV 01-243508680	100-562-3100	INV 01-243508680	29.90
Vendor 01T6702 - AMERICAN ASSN OF NOTARIES Total:							71.75
Vendor: 01003296 - AMERICAN TIRE DISTRIBUTORS INC							
AMERICAN TIRE DISTRIBUTO...	103592	03/12/2024	INV0016205	ACCT 379865/PCT 2	222-622-4550	ACCT 379865/PCT 2	3,103.15
Vendor 01003296 - AMERICAN TIRE DISTRIBUTORS INC Total:							3,103.15
Vendor: 01002148 - AMERISOURCEBERGEN							
AMERISOURCEBERGEN	148080	03/11/2024	3164425765	INV 3164425765	100-562-3333	INV 3164425765	3,622.25
AMERISOURCEBERGEN	148264	03/25/2024	3166867294/3166867295	INV 3166867294, 3166867295	100-562-3333	INV 3166867295	128.65
AMERISOURCEBERGEN	148264	03/25/2024	3166867294/3166867295	INV 3166867294, 3166867295	100-562-3333	INV 3166867294	23.85
AMERISOURCEBERGEN	148264	03/25/2024	3167933235/3167933236	INV 3167933235, 3167933236	100-562-3333	INV 3167933235	54.80
AMERISOURCEBERGEN	148264	03/25/2024	3167933235/3167933236	INV 3167933235, 3167933236	100-562-3333	INV 3167933236	1,231.63
Vendor 01002148 - AMERISOURCEBERGEN Total:							5,061.18

AP Check Report

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Vendor: 01T14545 - AMG PRINTING & MAILING, LLC							
AMG PRINTING & MAILING, L...	148081	03/11/2024	118868	ENVELOPES/ELECTIONS	100-590-3555	ENVELOPES/ELECTIONS	275.00
Vendor 01T14545 - AMG PRINTING & MAILING, LLC Total:							275.00
Vendor: 005776 - AmWINS Group Benefits, Inc.							
AmWINS Group Benefits, Inc.	DFT0005001	03/28/2024	8270454	RETIREE INS- MARCH 2024	880-202-2021	RETIREE INS- MARCH 2024	28,264.48
Vendor 005776 - AmWINS Group Benefits, Inc. Total:							28,264.48
Vendor: 01T7520 - ANDERSON & ANDERSON LAW FIRM PC							
ANDERSON & ANDERSON L...	103593	03/12/2024	INV0016232	59,218	100-426-4131	59,218	250.00
ANDERSON & ANDERSON L...	103593	03/12/2024	INV0016233	56,531	100-426-4131	56,531	500.00
ANDERSON & ANDERSON L...	103593	03/12/2024	INV0016234	59,171	100-426-4131	59,171	250.00
ANDERSON & ANDERSON L...	103593	03/12/2024	INV0016235	59,043/BC20211013B	100-426-4131	59,043/BC20211013B	375.00
ANDERSON & ANDERSON L...	103593	03/12/2024	INV0016236	24-22214	100-426-4131	24-22214	100.00
ANDERSON & ANDERSON L...	103593	03/12/2024	INV0016237	J2-102923-7	100-426-4131	J2-102923-7	250.00
ANDERSON & ANDERSON L...	103593	03/12/2024	INV0016238	22-21599	100-426-4130	22-21599	781.25
ANDERSON & ANDERSON L...	103593	03/12/2024	INV0016239	24-22194	100-426-4130	24-22194	1,231.25
ANDERSON & ANDERSON L...	103593	03/12/2024	INV0016240	22-21630	100-426-4130	22-21630	218.75
ANDERSON & ANDERSON L...	103593	03/12/2024	INV0016241	23-21783	100-426-4130	23-21783	400.00
ANDERSON & ANDERSON L...	103593	03/12/2024	INV0016242	23-22054	100-426-4130	23-22054	718.75
ANDERSON & ANDERSON L...	103593	03/12/2024	INV0016243	23-21836	100-426-4130	23-21836	431.25
ANDERSON & ANDERSON L...	103593	03/12/2024	INV0016244	18,359/23-02116/23-02118	100-435-4105	18,359/23-02116/23-02118	1,400.00
ANDERSON & ANDERSON L...	103593	03/12/2024	INV0016246	AC-2023-1028	100-435-4103	AC-2023-1028	700.00
ANDERSON & ANDERSON L...	103593	03/12/2024	INV0016249	18,273	100-435-4107	18,273	700.00
ANDERSON & ANDERSON L...	103593	03/12/2024	INV0016250	BC20230202B	100-435-4103	BC20230202B	700.00
ANDERSON & ANDERSON L...	103593	03/12/2024	INV0016245	17,673	100-435-4107	17,673	700.00
ANDERSON & ANDERSON L...	103593	03/12/2024	INV0016247	JP10902020A	100-435-4107	JP10902020A	400.00
ANDERSON & ANDERSON L...	103593	03/12/2024	INV0016248	JP101102021A	100-435-4103	JP101102021A	400.00
ANDERSON & ANDERSON L...	103593	03/12/2024	INV0016267	311202020B	100-435-4107	311202020B	400.00
Vendor 01T7520 - ANDERSON & ANDERSON LAW FIRM PC Total:							10,906.25
Vendor: 23351 - ANNETTE DIXON							
ANNETTE DIXON	148265	03/25/2024	INV0016639	RESTITUTION/CAUSE 12254	100-210-0000	RESTITUTION/CAUSE 12254	25.00
Vendor 23351 - ANNETTE DIXON Total:							25.00
Vendor: 01003855 - ANTONIO R VILLAFRANCA							
ANTONIO R VILLAFRANCA	148266	03/25/2024	2406067	CALL 6067/PCT 4	224-624-4540	CALL 6067/PCT 4	464.45
Vendor 01003855 - ANTONIO R VILLAFRANCA Total:							464.45
Vendor: 01006884 - APPRISS INSIGHTS LLC							
APPRISS INSIGHTS LLC	148267	03/25/2024	2059522371	CUST 0245105205	100-410-4125	CUST 0245105205	4,507.60
Vendor 01006884 - APPRISS INSIGHTS LLC Total:							4,507.60
Vendor: AQUAB - AQUA BEVERAGE COMPANY/OZARKA							
AQUA BEVERAGE COMPANY...	148268	03/25/2024	038469	CUST 015510/PCT 1	221-621-3550	CUST 015510/PCT 1	491.94
AQUA BEVERAGE COMPANY...	148191	03/11/2024	INV0016280	ACCT 015397/JUV BOOT CA...	480-480-3550	ACCT 015397/JUV BOOT CA...	157.90
AQUA BEVERAGE COMPANY...	148082	03/11/2024	INV0016287	ACCT 010057/BASTROP CO ...	100-495-3100	ACCT 010057/BASTROP CO ...	24.98
AQUA BEVERAGE COMPANY...	148082	03/11/2024	INV0016288	ACCT 010149/TEXAS AGRI LI...	100-665-3100	ACCT 010149/TEXAS AGRI LI...	56.50

AP Check Report

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AQUA BEVERAGE COMPANY...	148082	03/11/2024	INV0016289	ACCT 010238/GENERAL SERV...	100-510-4510	ACCT 010238/GENERAL SERV...	101.96
AQUA BEVERAGE COMPANY...	148082	03/11/2024	INV0016290	ACCT 010311/COUNTY COUR...	100-426-3100	ACCT 010311/COUNTY COUR...	16.99
AQUA BEVERAGE COMPANY...	148082	03/11/2024	INV0016291	ACCT 010602/CO COMMISSI...	100-401-4542	ACCT 010602/CO COMMISSI...	30.98
AQUA BEVERAGE COMPANY...	148082	03/11/2024	INV0016292	ACCT 010835/CO COMMISSI...	221-621-3550	ACCT 010835/CO COMMISSI...	22.99
AQUA BEVERAGE COMPANY...	148082	03/11/2024	INV0016293	ACCT 011033/IT DEPT	100-505-3100	ACCT 011033/IT DEPT	40.96
AQUA BEVERAGE COMPANY...	148082	03/11/2024	INV0016294	ACCT 011280/COUNTY CLERK	100-403-3100	ACCT 011280/COUNTY CLERK	48.95
AQUA BEVERAGE COMPANY...	148082	03/11/2024	INV0016295	ACCT 011474/ELECTIONS	100-590-3100	ACCT 011474/ELECTIONS	33.97
AQUA BEVERAGE COMPANY...	148082	03/11/2024	INV0016296	ACCT 011955/DISTRICT JUDGE	100-435-3100	ACCT 011955/DISTRICT JUDGE	111.92
AQUA BEVERAGE COMPANY...	148082	03/11/2024	INV0016297	ACCT 012231/DISTRICT JUDG...	100-435-3100	ACCT 012231/DISTRICT JUDG...	10.00
AQUA BEVERAGE COMPANY...	148082	03/11/2024	INV0016298	ACCT 012259/DISTRICT CLERK	100-450-3100	ACCT 012259/DISTRICT CLERK	48.95
AQUA BEVERAGE COMPANY...	148082	03/11/2024	INV0016299	ACCT 012260/DISTRICT ATT...	100-475-3100	ACCT 012260/DISTRICT ATT...	55.96
AQUA BEVERAGE COMPANY...	148082	03/11/2024	INV0016300	ACCT 012571/TREASURER	100-497-3100	ACCT 012571/TREASURER	54.95
AQUA BEVERAGE COMPANY...	148082	03/11/2024	INV0016301	ACCT 012803/CO JUDGE	100-400-3100	ACCT 012803/CO JUDGE	32.97
AQUA BEVERAGE COMPANY...	148082	03/11/2024	INV0016302	ACCT 013393/HUMAN RESO...	100-406-3100	ACCT 013393/HUMAN RESO...	39.98
AQUA BEVERAGE COMPANY...	148082	03/11/2024	INV0016303	ACCT 14877/INDIGENT HEAL...	100-635-3100	ACCT 14877/INDIGENT HEAL...	29.98
AQUA BEVERAGE COMPANY...	148082	03/11/2024	INV0016304	ACCT 014737/ANIMAL SERVI...	100-563-3100	ACCT 014737/ANIMAL SERVI...	49.25
AQUA BEVERAGE COMPANY...	148082	03/11/2024	INV0016305	ACCT 015199/JP1	100-451-3100	ACCT 015199/JP1	30.98
AQUA BEVERAGE COMPANY...	148082	03/11/2024	INV0016306	ACCT 016020/COLLECTIONS	100-460-3100	ACCT 016020/COLLECTIONS	46.96
Vendor AQUAB - AQUA BEVERAGE COMPANY/OZARKA Total:							1,540.02
Vendor: 01AWS - AQUA WATER SUPPLY CORPORATION							
AQUA WATER SUPPLY CORP...	148269	03/25/2024	INV0016380	FEBRUARY 2024	221-621-3599	FEBRUARY 2024	257.26
AQUA WATER SUPPLY CORP...	148269	03/25/2024	INV0016381	FEBRUARY 2024/PCT 4	224-624-3599	FEBRUARY 2024/PCT 4	232.99
Vendor 01AWS - AQUA WATER SUPPLY CORPORATION Total:							490.25
Vendor: 01000987 - ARA / ST.DAVID'S IMAGING, LP							
ARA / ST.DAVID'S IMAGING, ...	148389	03/25/2024	INV0016600	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	29.67
ARA / ST.DAVID'S IMAGING, ...	148389	03/25/2024	INV0016605	LAB/X-RAY	100-635-4913	LAB/X-RAY	270.81
Vendor 01000987 - ARA / ST.DAVID'S IMAGING, LP Total:							300.48
Vendor: 01005610 - ARCHITEXAS							
ARCHITEXAS	103589	03/08/2024	2332.01-1	COURTHOUSE CRACK INV.	283-410-4000	COURTHOUSE CRACK INV.	3,636.90
ARCHITEXAS	103589	03/08/2024	2250.06-1	CLOCK TOWER REISSUE	100-410-4104	CLOCK TOWER REISSUE	2,394.43
Vendor 01005610 - ARCHITEXAS Total:							6,031.33
Vendor: 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP							
ARNOLD OIL COMPANY OF A...	148083	03/11/2024	INV0016204	CUST 16500/PCT 4	224-624-4540	CUST 16500/PCT 4	925.52
Vendor 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP Total:							925.52
Vendor: 01003672 - ARSENAL ADVERTISING LLC							
ARSENAL ADVERTISING LLC	103680	03/26/2024	15622	JAN/FEB ADVERTISING SOCIA...	265-515-3101	JAN/FEB ADVERTISING SOCIA...	4,940.49
ARSENAL ADVERTISING LLC	103680	03/26/2024	15623	JAN/FEB ADVERSTISING/WE...	265-515-4100	JAN/FEB ADVERSTISING/WE...	1,312.50
Vendor 01003672 - ARSENAL ADVERTISING LLC Total:							6,252.99
Vendor: 01006247 - ASCENSION SETON							
ASCENSION SETON	148391	03/25/2024	INV0016607	PHYSICIAN SERVICES	100-635-4908	PHYSICIAN SERVICES	120.76
Vendor 01006247 - ASCENSION SETON Total:							120.76

AP Check Report

Payment Dates: 3/1/2024 - 3/31/2024

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Vendor: 01006371 - ASCENSION SETON							
ASCENSION SETON	148270	03/25/2024	31524	PRESCRIPTION ASSISTANCE/...	100-635-4105	PRESCRIPTION ASSISTANCE/...	3,400.00
ASCENSION SETON	148390	03/25/2024	INV0016606	OUTPATIENT SERVICES	100-635-4912	OUTPATIENT SERVICES	964.50
Vendor 01006371 - ASCENSION SETON Total:							4,364.50
Vendor: 23348 - ASSUREDPARTNERS CAPITOL INC							
ASSUREDPARTNERS CAPITOL ...	148084	03/11/2024	11360	11360	100-560-4415	11360	71.00
ASSUREDPARTNERS CAPITOL ...	148271	03/25/2024	11444	INV 11444	100-560-4415	INV 11444	50.00
ASSUREDPARTNERS CAPITOL ...	148271	03/25/2024	11446	INV 11446	100-560-4415	INV 11446	50.00
ASSUREDPARTNERS CAPITOL ...	148271	03/25/2024	11447	INV 11447	100-560-4415	INV 11447	50.00
ASSUREDPARTNERS CAPITOL ...	148271	03/25/2024	11448	INV 11448	100-560-4415	INV 11448	50.00
ASSUREDPARTNERS CAPITOL ...	148271	03/25/2024	11449	INV 11449	100-560-4415	INV 11449	50.00
ASSUREDPARTNERS CAPITOL ...	148271	03/25/2024	11450	INV 11450	100-560-4415	INV 11450	50.00
ASSUREDPARTNERS CAPITOL ...	148271	03/25/2024	11453	INV 11453	100-560-4415	INV 11453	50.00
ASSUREDPARTNERS CAPITOL ...	148271	03/25/2024	INV0016537	INV APRIL 2024 BOND RENE...	100-560-4415	INV APRIL 2024 BOND RENE...	550.00
Vendor 23348 - ASSUREDPARTNERS CAPITOL INC Total:							971.00
Vendor: 00018658 - ASSURITY LIFE INSURANCE COMPANY							
ASSURITY LIFE INSURANCE C...	DFT0004781	03/01/2024	INV0016026	ASSURITY	880-202-2210	ASSURITY	1,677.27
ASSURITY LIFE INSURANCE C...	DFT0004782	03/01/2024	INV0016027	ASSURITY	880-202-2210	ASSURITY	1,317.89
ASSURITY LIFE INSURANCE C...	DFT0004786	03/01/2024	INV0016031	ASSURITY	880-202-2210	ASSURITY	1,403.97
ASSURITY LIFE INSURANCE C...	DFT0004787	03/01/2024	INV0016032	ASSURITY	880-202-2210	ASSURITY	2,692.15
ASSURITY LIFE INSURANCE C...	DFT0004833	03/01/2024	INV0016087	ASSURITY	880-202-2210	ASSURITY	11.98
ASSURITY LIFE INSURANCE C...	DFT0004837	03/01/2024	INV0016091	ASSURITY	880-202-2210	ASSURITY	20.24
ASSURITY LIFE INSURANCE C...	DFT0004838	03/01/2024	INV0016092	ASSURITY	880-202-2210	ASSURITY	11.87
ASSURITY LIFE INSURANCE C...	DFT0004874	03/15/2024	INV0016398	ASSURITY	880-202-2210	ASSURITY	1,677.27
ASSURITY LIFE INSURANCE C...	DFT0004875	03/15/2024	INV0016399	ASSURITY	880-202-2210	ASSURITY	1,317.89
ASSURITY LIFE INSURANCE C...	DFT0004879	03/15/2024	INV0016403	ASSURITY	880-202-2210	ASSURITY	1,403.97
ASSURITY LIFE INSURANCE C...	DFT0004880	03/15/2024	INV0016404	ASSURITY	880-202-2210	ASSURITY	2,692.15
ASSURITY LIFE INSURANCE C...	DFT0004924	03/15/2024	INV0016456	ASSURITY	880-202-2210	ASSURITY	11.98
ASSURITY LIFE INSURANCE C...	DFT0004928	03/15/2024	INV0016460	ASSURITY	880-202-2210	ASSURITY	20.24
ASSURITY LIFE INSURANCE C...	DFT0004929	03/15/2024	INV0016461	ASSURITY	880-202-2210	ASSURITY	11.87
ASSURITY LIFE INSURANCE C...	DFT0005000	03/28/2024	CM0000083	ADJ- MARCH 2024	880-202-2210	ADJ- MARCH 2024	-109.74
Vendor 00018658 - ASSURITY LIFE INSURANCE COMPANY Total:							14,161.00
Vendor: 01003673 - AT&T							
AT&T	148085	03/11/2024	INV0016252	ACCT 512A4900481933	100-995-4425	ACCT 512A4900481933	1,749.45
AT&T	148085	03/11/2024	INV0016252	ACCT 512A4900481933	222-622-4211	ACCT 512A4900481933	67.94
AT&T	148085	03/11/2024	INV0016252	ACCT 512A4900481933	224-624-4211	ACCT 512A4900481933	160.94
Vendor 01003673 - AT&T Total:							1,978.33
Vendor: 01ATTLO - AT&T							
AT&T	148086	03/11/2024	6731407804	ACCT 8310009850451	100-505-4212	ACCT 8310009850451	3,110.82
AT&T	148273	03/25/2024	2395767808	ACCT 8310007919623	100-995-4425	ACCT 8310007919623	1,973.67
AT&T	148272	03/25/2024	6287207807	ACCT 8310006084095	100-995-4425	ACCT 8310006084095	1,670.92
Vendor 01ATTLO - AT&T Total:							6,755.41

AP Check Report

Payment Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T10780 - ATCO INTERNATIONAL							
ATCO INTERNATIONAL	148087	03/11/2024	10625589	CUST 132733	100-510-3318	CUST 132733	264.87
Vendor 01T10780 - ATCO INTERNATIONAL Total:							264.87
Vendor: 01003908 - AUSTIN TOOL INC							
AUSTIN TOOL INC	148088	03/11/2024	157346	PARTS/PCT 3	223-623-4540	PARTS/PCT 3	320.97
Vendor 01003908 - AUSTIN TOOL INC Total:							320.97
Vendor: 22081 - AZAVAR AUDIT SOLUTIONS INC							
AZAVAR AUDIT SOLUTIONS I...	148274	03/25/2024	157665	FILING FEES/OCCUPANCY TAX	265-515-4100	FILING FEES/OCCUPANCY TAX	160.00
Vendor 22081 - AZAVAR AUDIT SOLUTIONS INC Total:							160.00
Vendor: 01T11119 - B C FOOD GROUP, LLC							
B C FOOD GROUP, LLC	103681	03/26/2024	26827	INV 26827	100-562-3316	INV 26827	5,521.42
Vendor 01T11119 - B C FOOD GROUP, LLC Total:							5,521.42
Vendor: 24868 - BANNON & ASSOCIATES							
BANNON & ASSOCIATES	148275	03/25/2024	8885	INV 8885	100-560-4235	INV 8885	900.00
Vendor 24868 - BANNON & ASSOCIATES Total:							900.00
Vendor: 01HPC - BASCOM L HODGES JR							
BASCOM L HODGES JR	103682	03/26/2024	INV0016538	PEST CONTROL	100-562-4100	PEST CONTROL	650.00
Vendor 01HPC - BASCOM L HODGES JR Total:							650.00
Vendor: 01T12180 - BASTROP COUNTY ADULT PROBATION							
BASTROP COUNTY ADULT P...	DFT0004859	03/01/2024	INV0016114	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	568.93
BASTROP COUNTY ADULT P...	DFT0004860	03/01/2024	INV0016115	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	81.29
BASTROP COUNTY ADULT P...	DFT0004861	03/01/2024	INV0016116	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	130.78
BASTROP COUNTY ADULT P...	DFT0004862	03/01/2024	INV0016117	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	50.00
BASTROP COUNTY ADULT P...	DFT0004863	03/01/2024	INV0016118	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	1,570.80
BASTROP COUNTY ADULT P...	DFT0004865	03/01/2024	INV0016120	AP - STATE VISION	880-202-2208	AP - STATE VISION	75.18
BASTROP COUNTY ADULT P...	DFT0004950	03/15/2024	INV0016483	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	568.93
BASTROP COUNTY ADULT P...	DFT0004951	03/15/2024	INV0016484	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	81.29
BASTROP COUNTY ADULT P...	DFT0004952	03/15/2024	INV0016485	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	130.78
BASTROP COUNTY ADULT P...	DFT0004953	03/15/2024	INV0016486	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	50.00
BASTROP COUNTY ADULT P...	DFT0004954	03/15/2024	INV0016487	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	1,570.80
BASTROP COUNTY ADULT P...	DFT0004956	03/15/2024	INV0016489	AP - STATE VISION	880-202-2208	AP - STATE VISION	75.18
Vendor 01T12180 - BASTROP COUNTY ADULT PROBATION Total:							4,953.96
Vendor: 01005396 - BASTROP COUNTY CARES							
BASTROP COUNTY CARES	103596	03/12/2024	INV0016131	HOGG FOUNDATION GRANT/...	100-410-4168	HOGG FOUNDATION GRANT/...	10,765.72
BASTROP COUNTY CARES	103596	03/12/2024	INV0016132	ST DAVIDS GRANT/JAN 2024	100-410-4113	ST DAVIDS GRANT/JAN 2024	6,507.11
BASTROP COUNTY CARES	103683	03/26/2024	INV0016533	HOME VISIT JANUARY 2024	100-410-4169	HOME VISIT JANUARY 2024	24,381.81
BASTROP COUNTY CARES	103683	03/26/2024	INV0016643	ST. DAVIDS GRANT/ FEB 2024	100-410-4113	ST. DAVIDS GRANT/ FEB 2024	10,600.96
BASTROP COUNTY CARES	103683	03/26/2024	INV0016644	HOGG FOUNDATION FEB 20...	100-410-4168	HOGG FOUNDATION FEB 20...	12,371.05
Vendor 01005396 - BASTROP COUNTY CARES Total:							64,626.65
Vendor: 01004991 - BASTROP COUNTY CLERK							
BASTROP COUNTY CLERK	148090	03/11/2024	INV0016275	LPHCP RECORDING	100-995-4115	LPHCP RECORDING	396.00

AP Check Report

Payment Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BASTROP COUNTY CLERK	148277	03/25/2024	INV0016597	LPHCP RECORDING FEES	100-995-4115	LPHCP RECORDING FEES	140.00
Vendor 01004991 - BASTROP COUNTY CLERK Total:							536.00
Vendor: 01RP-CC - BASTROP COUNTY CLERK							
BASTROP COUNTY CLERK	148089	03/11/2024	INV0016254	DEV SVC RECORDING FEE	100-995-4114	DEV SVC RECORDING FEE	163.00
BASTROP COUNTY CLERK	148276	03/25/2024	INV0016564	DEVELOPMENT SERVICES RE...	100-995-4114	DEVELOPMENT SERVICES RE...	61.00
Vendor 01RP-CC - BASTROP COUNTY CLERK Total:							224.00
Vendor: 01BFP - BASTROP COUNTY EMERGENCY FOOD PANTRY							
BASTROP COUNTY EMERGE...	148278	03/25/2024	INV0016569	FY 2024 FUNDING	100-995-4752	FY 2024 FUNDING	12,500.00
Vendor 01BFP - BASTROP COUNTY EMERGENCY FOOD PANTRY Total:							12,500.00
Vendor: 01T1636 - BASTROP COUNTY SHERIFF'S DEPT							
BASTROP COUNTY SHERIFF'S...	148091	03/11/2024	INV0015984	CAUSE #423-T-14284	100-995-4110	CAUSE #423-T-14284	225.00
BASTROP COUNTY SHERIFF'S...	148091	03/11/2024	INV0015985	CAUSE #423-T-14318	100-995-4110	CAUSE #423-T-14318	75.00
BASTROP COUNTY SHERIFF'S...	148091	03/11/2024	INV0015986	CAUSE #13441	100-995-4110	CAUSE #13441	250.00
BASTROP COUNTY SHERIFF'S...	148091	03/11/2024	INV0015987	CAUSE #423-T-14247	100-995-4110	CAUSE #423-T-14247	225.00
BASTROP COUNTY SHERIFF'S...	148091	03/11/2024	INV0015988	CAUSE #423-T-14317	100-995-4110	CAUSE #423-T-14317	75.00
BASTROP COUNTY SHERIFF'S...	148091	03/11/2024	INV0016133	SERVICE 423-T-14289	100-995-4110	SERVICE 423-T-14289	75.00
BASTROP COUNTY SHERIFF'S...	148091	03/11/2024	INV0016134	SERVICE 423-T-14180	100-995-4110	SERVICE 423-T-14180	75.00
BASTROP COUNTY SHERIFF'S...	148091	03/11/2024	INV0016135	SERVICE 423-T-14316	100-995-4110	SERVICE 423-T-14316	150.00
BASTROP COUNTY SHERIFF'S...	148091	03/11/2024	INV0016136	SERVICE 423-T-14305	100-995-4110	SERVICE 423-T-14305	75.00
BASTROP COUNTY SHERIFF'S...	148091	03/11/2024	INV0016137	SERVICE 423-T-14310	100-995-4110	SERVICE 423-T-14310	75.00
BASTROP COUNTY SHERIFF'S...	148091	03/11/2024	INV0016138	SERVICE 423-T-14285	100-995-4110	SERVICE 423-T-14285	150.00
BASTROP COUNTY SHERIFF'S...	148091	03/11/2024	INV0016140	SERVICE 13679	100-995-4110	SERVICE 13679	35.00
BASTROP COUNTY SHERIFF'S...	148091	03/11/2024	INV0016276	SERVICE 423-T-14224	100-995-4110	SERVICE 423-T-14224	75.00
BASTROP COUNTY SHERIFF'S...	148279	03/25/2024	INV0016588	SERVICE 423-T-14300	100-995-4110	SERVICE 423-T-14300	75.00
BASTROP COUNTY SHERIFF'S...	148279	03/25/2024	INV0016501	SERVICE 423-T-14093	100-995-4110	SERVICE 423-T-14093	400.00
BASTROP COUNTY SHERIFF'S...	148279	03/25/2024	INV0016502	SERVICE 13822	100-995-4110	SERVICE 13822	150.00
BASTROP COUNTY SHERIFF'S...	148279	03/25/2024	INV0016503	SERVICE 423-T-13927	100-995-4110	SERVICE 423-T-13927	550.00
BASTROP COUNTY SHERIFF'S...	148279	03/25/2024	INV0016504	SERVICE 423-T-14341	100-995-4110	SERVICE 423-T-14341	150.00
BASTROP COUNTY SHERIFF'S...	148279	03/25/2024	INV0016505	SERVICE 423-T-14354	100-995-4110	SERVICE 423-T-14354	150.00
BASTROP COUNTY SHERIFF'S...	148279	03/25/2024	INV0016587	SERVICE 13213	100-995-4110	SERVICE 13213	550.00
Vendor 01T1636 - BASTROP COUNTY SHERIFF'S DEPT Total:							3,585.00
Vendor: 01T11113 - BASTROP COUNTY TAX ASSESSOR							
BASTROP COUNTY TAX ASSE...	103597	03/12/2024	INV0016286	VEHICLE REGISTRATIONS	100-498-4543	VEHICLE REGISTRATIONS	7.50
BASTROP COUNTY TAX ASSE...	103597	03/12/2024	INV0016286	VEHICLE REGISTRATIONS	100-510-4543	VEHICLE REGISTRATIONS	22.50
BASTROP COUNTY TAX ASSE...	103597	03/12/2024	INV0016286	VEHICLE REGISTRATIONS	100-560-4543	VEHICLE REGISTRATIONS	120.00
BASTROP COUNTY TAX ASSE...	103597	03/12/2024	INV0016286	VEHICLE REGISTRATIONS	100-563-4543	VEHICLE REGISTRATIONS	15.00
BASTROP COUNTY TAX ASSE...	103597	03/12/2024	INV0016286	VEHICLE REGISTRATIONS	100-655-4231	VEHICLE REGISTRATIONS	7.50
BASTROP COUNTY TAX ASSE...	103597	03/12/2024	INV0016286	VEHICLE REGISTRATIONS	221-621-4540	VEHICLE REGISTRATIONS	30.00
BASTROP COUNTY TAX ASSE...	103597	03/12/2024	INV0016286	VEHICLE REGISTRATIONS	222-622-4540	VEHICLE REGISTRATIONS	140.00
BASTROP COUNTY TAX ASSE...	103597	03/12/2024	INV0016286	VEHICLE REGISTRATIONS	223-623-4540	VEHICLE REGISTRATIONS	221.00
BASTROP COUNTY TAX ASSE...	103597	03/12/2024	INV0016286	VEHICLE REGISTRATIONS	224-624-4540	VEHICLE REGISTRATIONS	95.50
Vendor 01T11113 - BASTROP COUNTY TAX ASSESSOR Total:							659.00

AP Check Report

Payment Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T3799 - BASTROP INDEPENDENT SCHOOL DISTRICT							
BASTROP INDEPENDENT SC...	148192	03/11/2024	20232403	BOOT CAMP QUARTERLY OC...	480-480-1100	BOOT CAMP QUARTERLY OC...	24,300.78
Vendor 01T3799 - BASTROP INDEPENDENT SCHOOL DISTRICT Total:							24,300.78
Vendor: 01002504 - BASTROP SIGNS & BANNERS							
BASTROP SIGNS & BANNERS	148092	03/11/2024	15068	ELECTIONS	100-590-3555	ELECTIONS	496.80
Vendor 01002504 - BASTROP SIGNS & BANNERS Total:							496.80
Vendor: 01BVH - BASTROP VETERINARY HOSPITAL, INC.							
BASTROP VETERINARY HOSPI...	148093	03/11/2024	1263012	INV 1263012	100-560-3322	INV 1263012	633.02
BASTROP VETERINARY HOSPI...	148280	03/25/2024	1263923	INV 1263923	100-560-3322	INV 1263923	77.80
Vendor 01BVH - BASTROP VETERINARY HOSPITAL, INC. Total:							710.82
Vendor: 01HM - BD HOLT CO							
BD HOLT CO	103598	03/12/2024	WIMA0179339	CUST 0129050/PCT 1	221-621-4540	CUST 0129050/PCT 1	8,519.03
BD HOLT CO	103598	03/12/2024	PIM60161336	CUST 0129200/PCT 4	224-624-4540	CUST 0129200/PCT 4	358.95
BD HOLT CO	103684	03/26/2024	PIM60162322	CUST 0129200/PCT 4	224-624-4540	CUST 0129200/PCT 4	3,139.92
Vendor 01HM - BD HOLT CO Total:							12,017.90
Vendor: 01KEITH - BEN E KEITH CO.							
BEN E KEITH CO.	148094	03/11/2024	INV0016190	INV 77359678, 77370420	100-562-3316	INV 77370420	1,195.17
BEN E KEITH CO.	148094	03/11/2024	INV0016190	INV 77359678, 77370420	100-562-3316	INV 77359678	1,413.14
BEN E KEITH CO.	148281	03/25/2024	7790483/77390750	INV 77380783	100-562-3316	INV 77390750	1,440.59
BEN E KEITH CO.	148281	03/25/2024	7790483/77390750	INV 77380783	100-562-3316	INV 77380783	1,762.55
Vendor 01KEITH - BEN E KEITH CO. Total:							5,811.45
Vendor: 01006915 - BEXAR COUNTY CONSTABLE PCT #1							
BEXAR COUNTY CONSTABLE ...	148282	03/25/2024	INV0016512	SERVICE 423-T-14322	100-995-4110	SERVICE 423-T-14322	85.00
Vendor 01006915 - BEXAR COUNTY CONSTABLE PCT #1 Total:							85.00
Vendor: 01T2043 - BICKERSTAFF HEATH DELGADO ACOSTA LLP							
BICKERSTAFF HEATH DELGA...	103599	03/12/2024	122465	Invoice 122465 - West Bastr...	100-401-4100	Invoice 122465	140.00
Vendor 01T2043 - BICKERSTAFF HEATH DELGADO ACOSTA LLP Total:							140.00
Vendor: 01006504 - BIG CITY CRUSHED CONCRETE, LLC							
BIG CITY CRUSHED CONCRET...	103600	03/12/2024	S1366929	CUST C27745/PCT 1	221-621-3599	CUST C27745/PCT 1	1,042.20
BIG CITY CRUSHED CONCRET...	103600	03/12/2024	S1367878	CUST C27745/PCT 1	221-621-3599	CUST C27745/PCT 1	5,394.40
BIG CITY CRUSHED CONCRET...	103600	03/12/2024	S1367880	CUST C27762/PCT 2	222-622-3599	CUST C27762/PCT 2	1,844.50
BIG CITY CRUSHED CONCRET...	103600	03/12/2024	S1367890	CUST C27986/PCT 4	224-624-3599	CUST C27986/PCT 4	1,036.70
BIG CITY CRUSHED CONCRET...	103600	03/12/2024	S1368715	CUST C27745/PCT 1	221-621-3599	CUST C27745/PCT 1	11,491.60
BIG CITY CRUSHED CONCRET...	103600	03/12/2024	S1368716	CUST C27762/PCT 2	222-622-3599	CUST C27762/PCT 2	1,851.50
BIG CITY CRUSHED CONCRET...	103600	03/12/2024	S1368722	CUST: C27986/PCT 4	224-624-3599	CUST: C27986/PCT 4	1,479.60
BIG CITY CRUSHED CONCRET...	103685	03/26/2024	S1369445	CUST C27745/PCT 1	221-621-3599	CUST C27745/PCT 1	1,594.10
BIG CITY CRUSHED CONCRET...	103685	03/26/2024	S1370206	CUST C27762/PCT 2	222-622-3599	CUST C27762/PCT 2	3,288.50
BIG CITY CRUSHED CONCRET...	103685	03/26/2024	S1370209	ACCT C27986/ PCT 4	224-624-3599	ACCT C27986/ PCT 4	1,904.60
Vendor 01006504 - BIG CITY CRUSHED CONCRETE, LLC Total:							30,927.70
Vendor: 01004147 - BIG WRENCH ROAD SERVICE INC							
BIG WRENCH ROAD SERVICE ...	103601	03/12/2024	8039	REPAIRS/PCT 4	224-624-4540	REPAIRS/PCT 4	536.58

AP Check Report

Payment Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BIG WRENCH ROAD SERVICE ...	103601	03/12/2024	8038	REPAIRS/PCT 4	224-624-4540	REPAIRS/PCT 4	6,425.34
BIG WRENCH ROAD SERVICE ...	103601	03/12/2024	8062	REPAIRS/PCT 1	221-621-4540	REPAIRS/PCT 1	1,495.06
BIG WRENCH ROAD SERVICE ...	103686	03/26/2024	8092	POWERSTEERING/PCT 1	221-621-4540	POWERSTEERING/PCT 1	884.19
Vendor 01004147 - BIG WRENCH ROAD SERVICE INC Total:							9,341.17

Vendor: 01T11932 - BILL'S TRUCK & TRAILER INC

BILL'S TRUCK & TRAILER INC	103602	03/12/2024	50491	INSPECTION/PCT 3	223-623-4540	INSPECTION/PCT 3	40.00
BILL'S TRUCK & TRAILER INC	103602	03/12/2024	50502	INSPECTION/PCT 3	223-623-4540	INSPECTION/PCT 3	40.00
BILL'S TRUCK & TRAILER INC	103602	03/12/2024	50505	INSPECTION/PCT 3	223-623-4540	INSPECTION/PCT 3	40.00
BILL'S TRUCK & TRAILER INC	103602	03/12/2024	50509	INSPECTION/PCT 3	223-623-4540	INSPECTION/PCT 3	40.00
BILL'S TRUCK & TRAILER INC	103602	03/12/2024	50297	INSPECTION/PCT 3	223-623-4540	INSPECTION/PCT 3	40.00
BILL'S TRUCK & TRAILER INC	103602	03/12/2024	50311	INSPECTION/PCT 3	223-623-4540	INSPECTION/PCT 3	40.00
BILL'S TRUCK & TRAILER INC	103602	03/12/2024	50312	INSPECTION/PCT 3	223-623-4540	INSPECTION/PCT 3	40.00
BILL'S TRUCK & TRAILER INC	103602	03/12/2024	50313	INSPECTION/PCT 3	223-623-4540	INSPECTION/PCT 3	40.00
BILL'S TRUCK & TRAILER INC	103687	03/26/2024	50612	INSPECTION/ PCT 4	224-624-4540	INSPECTION/ PCT 4	40.00
Vendor 01T11932 - BILL'S TRUCK & TRAILER INC Total:							360.00

Vendor: 01000593 - BIMBO FOODS INC

BIMBO FOODS INC	148095	03/11/2024	INV0016191	INV 84048490002319, 84048...	100-562-3316	INV 84048490002339	634.00
BIMBO FOODS INC	148095	03/11/2024	INV0016191	INV 84048490002319, 84048...	100-562-3316	INV 84048490002319	563.45
BIMBO FOODS INC	148283	03/25/2024	84048490002367/84048490...	INV 84048490002367, 84048...	100-562-3316	INV 84048490002390	634.00
BIMBO FOODS INC	148283	03/25/2024	84048490002367/84048490...	INV 84048490002367, 84048...	100-562-3316	INV 84048490002367	594.00
Vendor 01000593 - BIMBO FOODS INC Total:							2,425.45

Vendor: 01003732 - BLAS J. COY, JR.

BLAS J. COY, JR.	103688	03/26/2024	INV0016531	40606721-6	100-426-4131	40606721-6	250.00
Vendor 01003732 - BLAS J. COY, JR. Total:							250.00

Vendor: 01T5975 - BLUEBONNET TRAILS MHMR

BLUEBONNET TRAILS MHMR	103689	03/26/2024	25022024	INV 25-02-2024	100-562-3333	INV 25-02-2024	1,350.00
BLUEBONNET TRAILS MHMR	103689	03/26/2024	INV0016532	HOME VISIT GRANT JANUARY..	100-410-4169	HOME VISIT GRANT JANUARY..	41,034.02
Vendor 01T5975 - BLUEBONNET TRAILS MHMR Total:							42,384.02

Vendor: 01BBCI - BOB BARKER COMPANY, INC.

BOB BARKER COMPANY, INC.	148096	03/11/2024	1989778	INV1989778	100-562-3313	INV1989778	462.30
BOB BARKER COMPANY, INC.	148284	03/25/2024	1997241	INV1997241	100-562-3215	INV1997241	442.80
Vendor 01BBCI - BOB BARKER COMPANY, INC. Total:							905.10

Vendor: 18431 - BOBBY FITZGERALD

BOBBY FITZGERALD	103603	03/12/2024	INV0016220	TRASH REMOVAL 2/19 TO 3/...	224-624-3599	TRASH REMOVAL 2/19 TO 3/...	1,080.00
BOBBY FITZGERALD	103690	03/26/2024	INV0016563	TRASH REMOVAL/ PCT 4	224-624-3599	TRASH REMOVAL/ PCT 4	480.00
Vendor 18431 - BOBBY FITZGERALD Total:							1,560.00

Vendor: 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC.

BOEHRINGER INGELHEIM AN...	148097	03/11/2024	6103159223	PAYER 100949735	100-563-3335	PAYER 100949735	417.10
BOEHRINGER INGELHEIM AN...	148285	03/25/2024	6103208748	PAYER 100949735	100-563-3335	PAYER 100949735	1,863.30
Vendor 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC. Total:							2,280.40

AP Check Report

Payment Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 24792 - BOWMAN CONSULTING GROUP LTD							
BOWMAN CONSULTING GR...	148286	03/25/2024	420999	TADS Parking Lot Expansion I...	100-401-4100	Reimbursable Expenses (15%)..	50.25
BOWMAN CONSULTING GR...	148286	03/25/2024	420999	TADS Parking Lot Expansion I...	100-401-4100	Schematic Design Phase	5,175.00
BOWMAN CONSULTING GR...	148286	03/25/2024	420999	TADS Parking Lot Expansion I...	100-401-4100	Hydrology & Hydraulic Design	5,350.00
Vendor 24792 - BOWMAN CONSULTING GROUP LTD Total:							10,575.25
Vendor: 01004069 - BRAUNTEX MATERIALS INC							
BRAUNTEX MATERIALS INC	103604	03/12/2024	155282	ACCT 1266/PCT 1	221-621-3599	ACCT 1266/PCT 1	23,353.25
BRAUNTEX MATERIALS INC	103604	03/12/2024	155578	ACCT 1266/PCT 1	221-621-3599	ACCT 1266/PCT 1	14,403.90
BRAUNTEX MATERIALS INC	103604	03/12/2024	155579	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	2,233.79
BRAUNTEX MATERIALS INC	103604	03/12/2024	155580	ACCT 1269/PCT 4	224-624-3599	ACCT 1269/PCT 4	4,945.00
BRAUNTEX MATERIALS INC	103604	03/12/2024	155739	ACCT 1266/PCT 1	221-621-3599	ACCT 1266/PCT 1	2,387.35
BRAUNTEX MATERIALS INC	103604	03/12/2024	155740	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	907.14
BRAUNTEX MATERIALS INC	103604	03/12/2024	155741	ACCT 1269/PCT 4	224-624-3599	ACCT 1269/PCT 4	2,531.00
BRAUNTEX MATERIALS INC	103604	03/12/2024	155891	ACCT 1266/PCT 1	221-621-3599	ACCT 1266/PCT 1	16,712.45
BRAUNTEX MATERIALS INC	103691	03/26/2024	155892	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	2,414.58
BRAUNTEX MATERIALS INC	103691	03/26/2024	156078	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	152.81
BRAUNTEX MATERIALS INC	103691	03/26/2024	156174	ACCT 1266/PCT 1	221-621-3599	ACCT 1266/PCT 1	7,143.05
BRAUNTEX MATERIALS INC	103691	03/26/2024	156175	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	3,522.75
BRAUNTEX MATERIALS INC	103691	03/26/2024	156176	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	1,226.95
BRAUNTEX MATERIALS INC	103691	03/26/2024	156353	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	767.32
BRAUNTEX MATERIALS INC	103691	03/26/2024	156475	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	1,074.81
BRAUNTEX MATERIALS INC	103691	03/26/2024	156630	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	309.07
Vendor 01004069 - BRAUNTEX MATERIALS INC Total:							84,085.22
Vendor: 20456 - BRIGGS MARKETING INC							
BRIGGS MARKETING INC	103692	03/26/2024	0209241	BMI-Assettrak renewal	100-505-4500	BMI-Assettrak renewal	990.00
Vendor 20456 - BRIGGS MARKETING INC Total:							990.00
Vendor: 24697 - BRINKLEY SARGENT WIGINTON ARCHITECTS							
BRINKLEY SARGENT WIGINT...	148193	03/11/2024	01	STRATEGIC PLANNING STUDY	323-570-5300	STRATEGIC PLANNING STUDY	1,680.00
BRINKLEY SARGENT WIGINT...	148193	03/11/2024	02	PLANNING STUDY	323-570-5300	PLANNING STUDY	4,100.00
Vendor 24697 - BRINKLEY SARGENT WIGINTON ARCHITECTS Total:							5,780.00
Vendor: 18180 - BRYMER COMMUNICATION SERVICES LLC							
BRYMER COMMUNICATION ...	148289	03/25/2024	024482	CUST C0824	100-505-4510	CUST C0824	615.00
Vendor 18180 - BRYMER COMMUNICATION SERVICES LLC Total:							615.00
Vendor: 24692 - BUFFY'S PLUMBING							
BUFFY'S PLUMBING	148070	03/06/2024	01	GAS LINE TO SHOP	224-624-3599	GAS LINE TO SHOP	6,300.00
BUFFY'S PLUMBING	148070	03/06/2024	02	GAS FROM STREET TO GEN.	224-624-3599	GAS FROM STREET TO GEN.	6,500.00
Vendor 24692 - BUFFY'S PLUMBING Total:							12,800.00
Vendor: 01004635 - BUG MASTER EXTERMINATING SERVICES, LTD							
BUG MASTER EXTERMINATI...	103605	03/12/2024	479744	ACCT 188757/SIGN SHOP	100-510-4510	ACCT 188757/SIGN SHOP	95.00
BUG MASTER EXTERMINATI...	103605	03/12/2024	479751	ACCT 188757/JUVENILE BOO...	100-510-4510	ACCT 188757/JUVENILE BOO...	118.50
BUG MASTER EXTERMINATI...	103605	03/12/2024	479754	ACCT 188757/ANIMAL SHELT...	100-510-4510	ACCT 188757/ANIMAL SHELT...	290.00
BUG MASTER EXTERMINATI...	103605	03/12/2024	481109	ACCT 188757/COURTHOUSE	100-510-4510	ACCT 188757/COURTHOUSE	486.00

AP Check Report

Payment Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BUG MASTER EXTERMINATI...	103605	03/12/2024	484220	ACCT 188757/LOST PINE PARK	100-510-4512	ACCT 188757/LOST PINE PARK	75.00
BUG MASTER EXTERMINATI...	103605	03/12/2024	484248	ACCT 188757/CEDAR CREEK ...	100-510-4512	ACCT 188757/CEDAR CREEK ...	125.00
BUG MASTER EXTERMINATI...	103693	03/26/2024	485016	ACCT 188757/MIKE FISHER B...	100-510-4510	ACCT 188757/MIKE FISHER B...	112.00
BUG MASTER EXTERMINATI...	103693	03/26/2024	485038	ACCT 188757/HISTORIC JAIL	100-510-4510	ACCT 188757/HISTORIC JAIL	76.00
BUG MASTER EXTERMINATI...	103693	03/26/2024	485040	ACCT 188757/EXT HABITAT	100-510-4510	ACCT 188757/EXT HABITAT	89.00
BUG MASTER EXTERMINATI...	103693	03/26/2024	485049	ACCT 188757/JUVENILE PRO...	100-510-4510	ACCT 188757/JUVENILE PRO...	132.00
BUG MASTER EXTERMINATI...	103693	03/26/2024	485134	ACCT 188757/DPS	100-510-4510	ACCT 188757/DPS	76.00
BUG MASTER EXTERMINATI...	103693	03/26/2024	485494	ACCT 188757/TAX OFFICE	100-510-4510	ACCT 188757/TAX OFFICE	102.00
BUG MASTER EXTERMINATI...	103693	03/26/2024	485961	ACCT 188757/PCT 3 WAREH...	100-510-4510	ACCT 188757/PCT 3 WAREH...	95.00
Vendor 01004635 - BUG MASTER EXTERMINATING SERVICES, LTD Total:							1,871.50
Vendor: 01002356 - BUREAU OF VITAL STATISTICS							
BUREAU OF VITAL STATISTICS	148290	03/25/2024	INV0016535	ADOPTION 423-9633	100-995-4110	ADOPTION 423-9633	15.00
Vendor 01002356 - BUREAU OF VITAL STATISTICS Total:							15.00
Vendor: 01T6178 - BUTLER & BURNS EAR,NOSE & THROAT ASSO							
BUTLER & BURNS EAR,NOSE ...	148392	03/25/2024	INV0016610	OPTIONAL SERVICES	100-635-4918	OPTIONAL SERVICES	1,954.22
Vendor 01T6178 - BUTLER & BURNS EAR,NOSE & THROAT ASSO Total:							1,954.22
Vendor: 005606 - BUTLER ANIMAL HEALTH HOLDING COMPANY, LLC							
BUTLER ANIMAL HEALTH HO...	148098	03/11/2024	BL67214	CUST 68930	100-563-3333	CUST 68930	90.50
BUTLER ANIMAL HEALTH HO...	148098	03/11/2024	BL67972	CUST 68930	100-563-3333	CUST 68930	249.30
BUTLER ANIMAL HEALTH HO...	148098	03/11/2024	BL69485	CUST 68930	100-563-3333	CUST 68930	168.55
BUTLER ANIMAL HEALTH HO...	148098	03/11/2024	BL76126	CUST 68930	100-563-3333	CUST 68930	479.73
BUTLER ANIMAL HEALTH HO...	148098	03/11/2024	BM11622	CUST 68930	100-563-3333	CUST 68930	215.95
BUTLER ANIMAL HEALTH HO...	148098	03/11/2024	BM12519	CUST 68930	100-563-3333	CUST 68930	476.25
BUTLER ANIMAL HEALTH HO...	148098	03/11/2024	BM61542	CUST 68930	100-563-3333	CUST 68930	446.75
BUTLER ANIMAL HEALTH HO...	148098	03/11/2024	BP07858	CUST 68930	100-563-3333	CUST 68930	472.16
BUTLER ANIMAL HEALTH HO...	148098	03/11/2024	BP23025	CUST 68930	100-563-3333	CUST 68930	312.45
BUTLER ANIMAL HEALTH HO...	148098	03/11/2024	BP26659	CUST 68930	100-563-3333	CUST 68930	758.41
BUTLER ANIMAL HEALTH HO...	148291	03/25/2024	BR62036	ULTRASOUND PROBE SONO...	220-563-4546	ULTRASOUND PROBE SONO...	3,985.88
Vendor 005606 - BUTLER ANIMAL HEALTH HOLDING COMPANY, LLC Total:							7,655.93
Vendor: 24698 - BUTLER COMPANY							
BUTLER COMPANY	148099	03/11/2024	99999902792996	ANIMAL SERVICES	100-563-3333	ANIMAL SERVICES	1,274.40
Vendor 24698 - BUTLER COMPANY Total:							1,274.40
Vendor: 01002661 - C APPLEMAN ENT INC							
C APPLEMAN ENT INC	148100	03/11/2024	INV0016181	ACCT 3-3053/PCT 2	222-622-3599	ACCT 3-3053/PCT 2	74.97
C APPLEMAN ENT INC	148100	03/11/2024	INV0016181	ACCT 3-3053/PCT 2	222-622-4550	ACCT 3-3053/PCT 2	43.08
Vendor 01002661 - C APPLEMAN ENT INC Total:							118.05
Vendor: 01CBOA - CAPITOL BEARING SERVICE OF AUSTIN, INC.							
CAPITOL BEARING SERVICE O...	103606	03/12/2024	04011537	CYLINDER REPAIR/PCT 2	222-622-4540	CYLINDER REPAIR/PCT 2	158.75
CAPITOL BEARING SERVICE O...	103694	03/26/2024	04011689	CUST 000690/ PCT 2	222-622-3599	CUST 000690/ PCT 2	178.83
Vendor 01CBOA - CAPITOL BEARING SERVICE OF AUSTIN, INC. Total:							337.58

AP Check Report

Payment Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01005343 - CARAHSOFT TECHNOLOGY CORPORATION							
CARAHSOFT TECHNOLOGY C...	148292	03/25/2024	24-33092	Cellebrite Renewal Subscript...	100-101-0202	Cellebrite Subscription - Quo...	6,250.35
CARAHSOFT TECHNOLOGY C...	148292	03/25/2024	24-33092	Cellebrite Renewal Subscript...	100-505-4500	Cellebrite Subscription - Quo...	4,025.00
Vendor 01005343 - CARAHSOFT TECHNOLOGY CORPORATION Total:							10,275.35
Vendor: 01004623 - CAROLYN DILL							
CAROLYN DILL	103607	03/12/2024	32	SERVICE/FEB 2024	100-401-4100	SERVICE/FEB 2024	4,338.54
Vendor 01004623 - CAROLYN DILL Total:							4,338.54
Vendor: 01006736 - CARTER & DENHAM, PLLC							
CARTER & DENHAM, PLLC	103695	03/26/2024	INV0016520	24-22273	100-426-4130	24-22273	200.00
CARTER & DENHAM, PLLC	103695	03/26/2024	INV0016521	22-21418	100-426-4130	22-21418	700.00
CARTER & DENHAM, PLLC	103695	03/26/2024	INV0016522	23-21860	100-426-4130	23-21860	987.50
CARTER & DENHAM, PLLC	103695	03/26/2024	INV0016523	23-22041	100-435-4110	23-22041	2,375.00
CARTER & DENHAM, PLLC	103695	03/26/2024	INV0016524	23-21815	100-426-4130	23-21815	862.50
CARTER & DENHAM, PLLC	103695	03/26/2024	INV0016526	23-21752	100-426-4130	23-21752	925.00
CARTER & DENHAM, PLLC	103695	03/26/2024	INV0016527	24-22227	100-426-4130	24-22227	650.00
CARTER & DENHAM, PLLC	103695	03/26/2024	INV0016528	24-22194	100-426-4130	24-22194	2,787.50
CARTER & DENHAM, PLLC	103695	03/26/2024	INV0016530	23-232100	100-426-4130	23-232100	750.00
CARTER & DENHAM, PLLC	103695	03/26/2024	INV0016552	24-22224	100-435-4108	24-22224	712.50
CARTER & DENHAM, PLLC	103695	03/26/2024	INV0016553	423-7825	100-435-4108	423-7825	1,725.00
Vendor 01006736 - CARTER & DENHAM, PLLC Total:							12,675.00
Vendor: 23975 - CASABELLA ARCHITECTS INC							
CASABELLA ARCHITECTS INC	148101	03/11/2024	4062	Casabella Architects Inc Pay...	100-401-4100	Electrical Design	1,000.00
CASABELLA ARCHITECTS INC	148101	03/11/2024	4062	Casabella Architects Inc Pay...	100-401-4100	Architectural Fees	3,762.00
Vendor 23975 - CASABELLA ARCHITECTS INC Total:							4,762.00
Vendor: 01006117 - CAT5 COMMERCE, LLC							
CAT5 COMMERCE, LLC	148388	03/25/2024	00250058	CUST C000061944	480-480-3550	CUST C000061944	143.98
Vendor 01006117 - CAT5 COMMERCE, LLC Total:							143.98
Vendor: 01T4871 - CDW GOVERNMENT INC							
CDW GOVERNMENT INC	103608	03/12/2024	PV43123	CDWG-DVD Duplicator for DA..	100-475-3100	CDWG-DVD Duplicator for DA..	204.11
CDW GOVERNMENT INC	103608	03/12/2024	PV66015	Print Ribbon for Badge Printe...	100-505-5750	Print Ribbon - Yellow, Cyan, ...	161.15
CDW GOVERNMENT INC	103696	03/26/2024	PW73817	Replacement Battery Backup ..	100-497-3100	Replacement Battery Backup ..	74.39
CDW GOVERNMENT INC	103696	03/26/2024	PX48112	Meraki Wireless Access Point...	100-410-4146	Cisco Meraki MR36 - Wireless..	838.42
CDW GOVERNMENT INC	103696	03/26/2024	PX54280	CDWG-Speaker for Adena Le...	100-505-5750	CDWG-Speaker for Adena Le...	106.46
CDW GOVERNMENT INC	103696	03/26/2024	PX37685/PX46254	PDU& UPS for Community C...	100-410-4146	Tripp Lite UPS Smart 1500VA...	663.42
CDW GOVERNMENT INC	103696	03/26/2024	PX37685/PX46254	PDU& UPS for Community C...	100-410-4146	CyberPower Basic PDU Series...	55.65
CDW GOVERNMENT INC	103696	03/26/2024	QB66625	CDWG-PolySync Speakerpho...	100-505-5750	CDWG-PolySync Speakerpho...	106.46
CDW GOVERNMENT INC	103696	03/26/2024	QC78200	CDWG-PDU for Mike Fisher ...	100-505-5750	CDWG-PDU for Mike Fisher ...	55.65
CDW GOVERNMENT INC	103696	03/26/2024	QD99588/QC01969	CDWG-2 Cameras for the Jail...	100-505-5750	AXIS M3086-V - network sur...	996.30
CDW GOVERNMENT INC	103696	03/26/2024	QD99588/QC01969	CDWG-2 Cameras for the Jail...	100-505-5750	AXIS Q3819-PVE 14MP Panor...	1,934.10
CDW GOVERNMENT INC	103608	03/12/2024	PT34801	CDWG-30 3 ft Patch Cables	100-505-5750	CDWG-30 3 ft Patch Cables	381.00
Vendor 01T4871 - CDW GOVERNMENT INC Total:							5,577.11

AP Check Report

Payment Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: CTRPNT - CENTERPOINT ENERGY							
CENTERPOINT ENERGY	148071	03/07/2024	INV0016324	ACCT#2974567-6 /03072024	100-562-4430	ACCT#2974567-6 /03072024	4,974.28
CENTERPOINT ENERGY	148071	03/07/2024	INV0016325	ACCT#3204434-9 /03072024	100-995-4430	ACCT#3204434-9 /03072024	191.74
CENTERPOINT ENERGY	148071	03/07/2024	INV0016326	ACCT#2814197-6 /03072024	100-995-4430	ACCT#2814197-6 /03072024	178.57
CENTERPOINT ENERGY	148071	03/07/2024	INV0016327	ACCT#2959097-3 /03072024	100-995-4430	ACCT#2959097-3 /03072024	380.87
CENTERPOINT ENERGY	148071	03/07/2024	INV0016328	ACCT#2959074-2 /03072024	100-995-4430	ACCT#2959074-2 /03072024	303.94
CENTERPOINT ENERGY	148071	03/07/2024	INV0016329	ACCT#6400890108-0 /03072...	100-995-4430	ACCT#6400890108-0 /03072...	149.25
CENTERPOINT ENERGY	148071	03/07/2024	INV0016330	ACCT#6400893680-5 /03072...	100-995-4430	ACCT#6400893680-5 /03072...	120.02
CENTERPOINT ENERGY	148257	03/15/2024	INV0016515	ACCT#12093234-8/COMM C...	100-995-4430	ACCT#12093234-8/COMM C...	96.01
Vendor CTRPNT - CENTERPOINT ENERGY Total:							6,394.68
Vendor: 01T12897 - CENTEX IMAGE DESIGNS, LLC							
CENTEX IMAGE DESIGNS, LLC	148293	03/25/2024	CID3057867	ACCT 509314860	265-515-3101	ACCT 509314860	4,972.90
Vendor 01T12897 - CENTEX IMAGE DESIGNS, LLC Total:							4,972.90
Vendor: 01005422 - CENTRAL TEXAS SINUS AND ALLERGY							
CENTRAL TEXAS SINUS AND ...	148393	03/25/2024	INV0016620	PHYSICIAN SERVICES	100-635-4908	PHYSICIAN SERVICES	78.51
Vendor 01005422 - CENTRAL TEXAS SINUS AND ALLERGY Total:							78.51
Vendor: 01006787 - CERVANTEZ MAINTENANCE MANAGEMENT, LLC							
CERVANTEZ MAINTENANCE ...	103609	03/12/2024	1878	LoneStarGlass Solutions Cour...	100-510-4510	LABOR	510.00
CERVANTEZ MAINTENANCE ...	103609	03/12/2024	1878	LoneStarGlass Solutions Cour...	100-510-4510	Window Frost Film Material	450.00
Vendor 01006787 - CERVANTEZ MAINTENANCE MANAGEMENT, LLC Total:							960.00
Vendor: 01T11831 - CHARM-TEX							
CHARM-TEX	103610	03/12/2024	0355781	INV 0355781-IN	100-562-3321	INV 0355781-IN	323.60
Vendor 01T11831 - CHARM-TEX Total:							323.60
Vendor: 01006751 - CHARTER COMMUNICATIONS OPERATING, LLC							
CHARTER COMMUNICATIONS..	148103	03/11/2024	184401901020724	ACCT 184401901	100-575-4211	ACCT 184401901	157.00
CHARTER COMMUNICATIONS..	148103	03/11/2024	184401901020724	ACCT 184401901	100-995-4425	ACCT 184401901	3,648.72
Vendor 01006751 - CHARTER COMMUNICATIONS OPERATING, LLC Total:							3,805.72
Vendor: 01T9145 - CHRIS MATT DILLON							
CHRIS MATT DILLON	103611	03/12/2024	INV0015980	17,578	100-435-4107	17,578	8,000.00
CHRIS MATT DILLON	103611	03/12/2024	INV0015979	AC-2022-1206WA	100-435-4105	AC-2022-1206WA	700.00
CHRIS MATT DILLON	103611	03/12/2024	INV0015963	02-0818-3	100-426-4131	02-0818-3	250.00
CHRIS MATT DILLON	103611	03/12/2024	INV0015964	CM20231122-A	100-426-4131	CM20231122-A	250.00
CHRIS MATT DILLON	103611	03/12/2024	INV0015965	02-0917-1.20	100-426-4131	02-0917-1.20	250.00
CHRIS MATT DILLON	103611	03/12/2024	INV0015961	59,198	100-426-4131	59,198	250.00
CHRIS MATT DILLON	103611	03/12/2024	INV0015962	58,726	100-426-4131	58,726	250.00
CHRIS MATT DILLON	103611	03/12/2024	INV0016016	02-0714-3	100-426-4131	02-0714-3	250.00
CHRIS MATT DILLON	103611	03/12/2024	INV0016017	4052623.2	100-426-4131	4052623.2	250.00
CHRIS MATT DILLON	103611	03/12/2024	INV0016018	C210037,BC20211022A,BC2...	100-426-4131	C210037,BC20211022A,BC2...	500.00
CHRIS MATT DILLON	103611	03/12/2024	INV0016125	18,377	100-435-4105	18,377	700.00
CHRIS MATT DILLON	103611	03/12/2024	INV0016126	18,390	100-435-4105	18,390	700.00
CHRIS MATT DILLON	103611	03/12/2024	INV0016019	21-20642	100-426-4130	21-20642	150.00
CHRIS MATT DILLON	103611	03/12/2024	INV0016020	J-3295	100-426-4132	J-3295	250.00

AP Check Report

Payment Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CHRIS MATT DILLON	103611	03/12/2024	INV0016021	J-3330	100-426-4132	J-3330	250.00
CHRIS MATT DILLON	103697	03/26/2024	INV0016364	JUV	100-426-4132	JUV	100.00
CHRIS MATT DILLON	103697	03/26/2024	INV0016568	JP112212023A/JP112212023B	100-426-4131	JP112212023A/JP112212023B	375.00
CHRIS MATT DILLON	103697	03/26/2024	INV0016570	JP109092021G	100-426-4131	JP109092021G	250.00
CHRIS MATT DILLON	103697	03/26/2024	INV0016571	J2-102923-1	100-426-4131	J2-102923-1	250.00
CHRIS MATT DILLON	103697	03/26/2024	INV0016572	24-22284	100-426-4131	24-22284	100.00
CHRIS MATT DILLON	103697	03/26/2024	INV0016573	J2-021024-5	100-426-4131	J2-021024-5	250.00
CHRIS MATT DILLON	103697	03/26/2024	INV0016574	23-21775	100-426-4130	23-21775	150.00
CHRIS MATT DILLON	103697	03/26/2024	INV0016575	22-21599	100-426-4130	22-21599	150.00
CHRIS MATT DILLON	103697	03/26/2024	INV0016576	J-3346	100-426-4132	J-3346	250.00
CHRIS MATT DILLON	103697	03/26/2024	INV0016363	59,085/59,086	100-426-4131	59,085/59,086	375.00

Vendor 01T9145 - CHRIS MATT DILLON Total: 15,250.00

Vendor: 24468 - CHRISTOPHER CANTU

CHRISTOPHER CANTU	103612	03/12/2024	INV0016217	TRASH REMOVAL 2/19 TO 3/...	224-624-3599	TRASH REMOVAL 2/19 TO 3/...	960.00
CHRISTOPHER CANTU	103698	03/26/2024	INV0016561	TRASH REMOVAL/ PCT 4	224-624-3599	TRASH REMOVAL/ PCT 4	1,095.00

Vendor 24468 - CHRISTOPHER CANTU Total: 2,055.00

Vendor: 01004728 - CINTAS CORPORATION

CINTAS CORPORATION	103613	03/12/2024	4165175350.	PAYER 14108431/PCT 1	221-621-3599	PAYER 14108431/PCT 1	20.00
CINTAS CORPORATION	103613	03/12/2024	4181567413	PAYER 14108431/SIGN SHOP	100-520-3550	PAYER 14108431/SIGN SHOP	16.72
CINTAS CORPORATION	103613	03/12/2024	4182281978	PAYER 14108463/ANIMAL S...	100-563-3213	PAYER 14108463/ANIMAL S...	35.00
CINTAS CORPORATION	103613	03/12/2024	4182282003	PAYER 14108431/SIGN SHOP	100-520-3550	PAYER 14108431/SIGN SHOP	16.72
CINTAS CORPORATION	103613	03/12/2024	4182282080	PAYER 14108431/PCT 1	221-621-3599	PAYER 14108431/PCT 1	147.49
CINTAS CORPORATION	103613	03/12/2024	4182282102	PAYER 14108431/PCT 1	221-621-3599	PAYER 14108431/PCT 1	118.44
CINTAS CORPORATION	103613	03/12/2024	4182282506	PAYER 14108375/GENERAL S...	100-510-4510	PAYER 14108375/GENERAL S...	563.02
CINTAS CORPORATION	103613	03/12/2024	4182737077	PAYER 14108367/PCT 2	222-622-4550	PAYER 14108367/PCT 2	201.61
CINTAS CORPORATION	103613	03/12/2024	4182793865	PAYER 14108430/PCT 4	224-624-3599	PAYER 14108430/PCT 4	125.50
CINTAS CORPORATION	103613	03/12/2024	4183003250	PAYER 14108431/SIGN SHOP	100-520-3550	PAYER 14108431/SIGN SHOP	16.72
CINTAS CORPORATION	103613	03/12/2024	4183003315	PAYER 14108463/ANIMAL S...	100-563-3213	PAYER 14108463/ANIMAL S...	35.00
CINTAS CORPORATION	103613	03/12/2024	4183003341	PAYER 14108431/PCT 1	221-621-3599	PAYER 14108431/PCT 1	147.49
CINTAS CORPORATION	103613	03/12/2024	4183003347	PAYER 14108431/PCT 1	221-621-3599	PAYER 14108431/PCT 1	118.44
CINTAS CORPORATION	103613	03/12/2024	4183003819	PAYER 14108375/GENERAL S...	100-510-4510	PAYER 14108375/GENERAL S...	569.59
CINTAS CORPORATION	103613	03/12/2024	4183467887	PAYER 14108367/PCT 2	222-622-4550	PAYER 14108367/PCT 2	224.45
CINTAS CORPORATION	103613	03/12/2024	4183521149	PAYER 14108430/PCT 4	224-624-3599	PAYER 14108430/PCT 4	604.94
CINTAS CORPORATION	103613	03/12/2024	4183741390	PAYER 14108463/ANIMAL S...	100-563-3213	PAYER 14108463/ANIMAL S...	35.00
CINTAS CORPORATION	103613	03/12/2024	41837413985	PAYER 14108431/SIGN SHOP	100-520-3550	PAYER 14108431/SIGN SHOP	17.27
CINTAS CORPORATION	103613	03/12/2024	4183741489	PAYER 14108431/PCT 1	221-621-3599	PAYER 14108431/PCT 1	152.34
CINTAS CORPORATION	103613	03/12/2024	4183741548	PAYER 14108431/PCT 1	221-621-3599	PAYER 14108431/PCT 1	278.83
CINTAS CORPORATION	103613	03/12/2024	4183741925	PAYER 14108375/GENERAL S...	100-510-4510	PAYER 14108375/GENERAL S...	581.34
CINTAS CORPORATION	103613	03/12/2024	5198249691	PAYER 11167181/PCT 1	221-621-3550	PAYER 11167181/PCT 1	162.93
CINTAS CORPORATION	103613	03/12/2024	4184181282	PAYER 14108367/PCT 2	222-622-4550	PAYER 14108367/PCT 2	210.04
CINTAS CORPORATION	103613	03/12/2024	4184245018	PAYER 14108430/PCT 4	224-624-3599	PAYER 14108430/PCT 4	124.31
CINTAS CORPORATION	103613	03/12/2024	4184450555	PAYER 14108431/SIGN SHOP	100-520-3550	PAYER 14108431/SIGN SHOP	17.27
CINTAS CORPORATION	103613	03/12/2024	4184450576	PAYER 14108463/ANIMAL S...	100-563-3213	PAYER 14108463/ANIMAL S...	35.00

AP Check Report

Payment Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CINTAS CORPORATION	103613	03/12/2024	4184450665	PAYER 14108431/PCT 1	221-621-3599	PAYER 14108431/PCT 1	152.34
CINTAS CORPORATION	103613	03/12/2024	4184450722	PAYER 14108431/PCT 1	221-621-3599	PAYER 14108431/PCT 1	122.56
CINTAS CORPORATION	103613	03/12/2024	4184451027	PAYER 14108375/GENERAL S...	100-510-4510	PAYER 14108375/GENERAL S...	581.34
CINTAS CORPORATION	103613	03/12/2024	5199293350	CUST 10342487/PCT 3	223-623-3599	CUST 10342487/PCT 3	358.41
CINTAS CORPORATION	103613	03/12/2024	4184903432	PAYER 14108367/PCT 2	222-622-4550	PAYER 14108367/PCT 2	208.16
CINTAS CORPORATION	103613	03/12/2024	4184970861	PAYER 14108430/PCT 4	224-624-3599	PAYER 14108430/PCT 4	124.31
CINTAS CORPORATION	103613	03/12/2024	9261900165	INV 9261900165	100-562-3100	INV 9261900165	100.00
CINTAS CORPORATION	103699	03/26/2024	5201867554	CUST 10342486/ PCT 2	222-622-4550	CUST 10342486/ PCT 2	57.66
CINTAS CORPORATION	103699	03/26/2024	9261900169	9260900169	100-560-3100	9260900169	50.00
Vendor 01004728 - CINTAS CORPORATION Total:							6,330.24

Vendor: 01000972 - CIT TECHNOLOGY FINANCE

CIT TECHNOLOGY FINANCE	103615	03/12/2024	43883428	CUST 2000172616	100-400-5756	CUST 2000172616	249.26
CIT TECHNOLOGY FINANCE	103615	03/12/2024	43883428	CUST 2000172616	100-403-5756	CUST 2000172616	288.37
CIT TECHNOLOGY FINANCE	103615	03/12/2024	43883428	CUST 2000172616	100-404-5756	CUST 2000172616	95.11
CIT TECHNOLOGY FINANCE	103615	03/12/2024	43883428	CUST 2000172616	100-405-5756	CUST 2000172616	82.12
CIT TECHNOLOGY FINANCE	103615	03/12/2024	43883428	CUST 2000172616	100-406-5756	CUST 2000172616	249.26
CIT TECHNOLOGY FINANCE	103615	03/12/2024	43883428	CUST 2000172616	100-407-5756	CUST 2000172616	445.58
CIT TECHNOLOGY FINANCE	103615	03/12/2024	43883428	CUST 2000172616	100-426-5756	CUST 2000172616	95.10
CIT TECHNOLOGY FINANCE	103615	03/12/2024	43883428	CUST 2000172616	100-435-5756	CUST 2000172616	303.86
CIT TECHNOLOGY FINANCE	103615	03/12/2024	43883428	CUST 2000172616	100-450-5756	CUST 2000172616	543.31
CIT TECHNOLOGY FINANCE	103615	03/12/2024	43883428	CUST 2000172616	100-451-5756	CUST 2000172616	249.26
CIT TECHNOLOGY FINANCE	103615	03/12/2024	43883428	CUST 2000172616	100-452-5756	CUST 2000172616	234.12
CIT TECHNOLOGY FINANCE	103615	03/12/2024	43883428	CUST 2000172616	100-453-5756	CUST 2000172616	56.73
CIT TECHNOLOGY FINANCE	103615	03/12/2024	43883428	CUST 2000172616	100-460-5756	CUST 2000172616	220.09
CIT TECHNOLOGY FINANCE	103615	03/12/2024	43883428	CUST 2000172616	100-475-5756	CUST 2000172616	549.06
CIT TECHNOLOGY FINANCE	103615	03/12/2024	43883428	CUST 2000172616	100-495-5756	CUST 2000172616	249.26
CIT TECHNOLOGY FINANCE	103615	03/12/2024	43883428	CUST 2000172616	100-497-5756	CUST 2000172616	249.26
CIT TECHNOLOGY FINANCE	103615	03/12/2024	43883428	CUST 2000172616	100-498-5756	CUST 2000172616	119.57
CIT TECHNOLOGY FINANCE	103615	03/12/2024	43883428	CUST 2000172616	100-499-5756	CUST 2000172616	338.84
CIT TECHNOLOGY FINANCE	103615	03/12/2024	43883428	CUST 2000172616	100-500-5756	CUST 2000172616	174.21
CIT TECHNOLOGY FINANCE	103615	03/12/2024	43883428	CUST 2000172616	100-505-5755	CUST 2000172616	249.26
CIT TECHNOLOGY FINANCE	103615	03/12/2024	43883428	CUST 2000172616	100-510-5756	CUST 2000172616	139.85
CIT TECHNOLOGY FINANCE	103615	03/12/2024	43883428	CUST 2000172616	100-520-5756	CUST 2000172616	607.72
CIT TECHNOLOGY FINANCE	103615	03/12/2024	43883428	CUST 2000172616	100-560-5756	CUST 2000172616	1,293.83
CIT TECHNOLOGY FINANCE	103615	03/12/2024	43883428	CUST 2000172616	100-562-5756	CUST 2000172616	1,513.45
CIT TECHNOLOGY FINANCE	103615	03/12/2024	43883428	CUST 2000172616	100-563-5756	CUST 2000172616	360.00
CIT TECHNOLOGY FINANCE	103615	03/12/2024	43883428	CUST 2000172616	100-590-5756	CUST 2000172616	303.86
CIT TECHNOLOGY FINANCE	103615	03/12/2024	43883428	CUST 2000172616	100-635-5756	CUST 2000172616	82.12
CIT TECHNOLOGY FINANCE	103615	03/12/2024	43883428	CUST 2000172616	100-665-5756	CUST 2000172616	303.86
CIT TECHNOLOGY FINANCE	103615	03/12/2024	43883428	CUST 2000172616	222-622-5756	CUST 2000172616	84.15
CIT TECHNOLOGY FINANCE	103615	03/12/2024	43883428	CUST 2000172616	223-623-5756	CUST 2000172616	84.15
CIT TECHNOLOGY FINANCE	103615	03/12/2024	43883428	CUST 2000172616	224-624-5756	CUST 2000172616	84.16
CIT TECHNOLOGY FINANCE	103615	03/12/2024	44084766	CUST 2000172616	100-400-5756	CUST 2000172616	249.26

AP Check Report

Payment Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CIT TECHNOLOGY FINANCE	103615	03/12/2024	44084766	CUST 2000172616	100-403-5756	CUST 2000172616	288.37
CIT TECHNOLOGY FINANCE	103615	03/12/2024	44084766	CUST 2000172616	100-404-5756	CUST 2000172616	95.11
CIT TECHNOLOGY FINANCE	103615	03/12/2024	44084766	CUST 2000172616	100-405-5756	CUST 2000172616	82.12
CIT TECHNOLOGY FINANCE	103615	03/12/2024	44084766	CUST 2000172616	100-406-5756	CUST 2000172616	249.26
CIT TECHNOLOGY FINANCE	103615	03/12/2024	44084766	CUST 2000172616	100-407-5756	CUST 2000172616	445.58
CIT TECHNOLOGY FINANCE	103615	03/12/2024	44084766	CUST 2000172616	100-426-5756	CUST 2000172616	95.10
CIT TECHNOLOGY FINANCE	103615	03/12/2024	44084766	CUST 2000172616	100-435-5756	CUST 2000172616	303.86
CIT TECHNOLOGY FINANCE	103615	03/12/2024	44084766	CUST 2000172616	100-450-5756	CUST 2000172616	543.31
CIT TECHNOLOGY FINANCE	103615	03/12/2024	44084766	CUST 2000172616	100-451-5756	CUST 2000172616	249.26
CIT TECHNOLOGY FINANCE	103615	03/12/2024	44084766	CUST 2000172616	100-452-5756	CUST 2000172616	234.12
CIT TECHNOLOGY FINANCE	103615	03/12/2024	44084766	CUST 2000172616	100-453-5756	CUST 2000172616	56.73
CIT TECHNOLOGY FINANCE	103615	03/12/2024	44084766	CUST 2000172616	100-460-5756	CUST 2000172616	220.09
CIT TECHNOLOGY FINANCE	103615	03/12/2024	44084766	CUST 2000172616	100-475-5756	CUST 2000172616	549.06
CIT TECHNOLOGY FINANCE	103615	03/12/2024	44084766	CUST 2000172616	100-495-5756	CUST 2000172616	249.26
CIT TECHNOLOGY FINANCE	103615	03/12/2024	44084766	CUST 2000172616	100-497-5756	CUST 2000172616	249.26
CIT TECHNOLOGY FINANCE	103615	03/12/2024	44084766	CUST 2000172616	100-498-5756	CUST 2000172616	119.57
CIT TECHNOLOGY FINANCE	103615	03/12/2024	44084766	CUST 2000172616	100-499-5756	CUST 2000172616	338.84
CIT TECHNOLOGY FINANCE	103615	03/12/2024	44084766	CUST 2000172616	100-500-5756	CUST 2000172616	174.21
CIT TECHNOLOGY FINANCE	103615	03/12/2024	44084766	CUST 2000172616	100-505-5756	CUST 2000172616	249.26
CIT TECHNOLOGY FINANCE	103615	03/12/2024	44084766	CUST 2000172616	100-510-5756	CUST 2000172616	139.85
CIT TECHNOLOGY FINANCE	103615	03/12/2024	44084766	CUST 2000172616	100-520-5756	CUST 2000172616	607.72
CIT TECHNOLOGY FINANCE	103615	03/12/2024	44084766	CUST 2000172616	100-560-5756	CUST 2000172616	1,293.83
CIT TECHNOLOGY FINANCE	103615	03/12/2024	44084766	CUST 2000172616	100-562-5756	CUST 2000172616	1,513.45
CIT TECHNOLOGY FINANCE	103615	03/12/2024	44084766	CUST 2000172616	100-563-5756	CUST 2000172616	360.00
CIT TECHNOLOGY FINANCE	103615	03/12/2024	44084766	CUST 2000172616	100-590-5756	CUST 2000172616	303.86
CIT TECHNOLOGY FINANCE	103615	03/12/2024	44084766	CUST 2000172616	100-635-5756	CUST 2000172616	82.12
CIT TECHNOLOGY FINANCE	103615	03/12/2024	44084766	CUST 2000172616	100-665-5756	CUST 2000172616	303.86
CIT TECHNOLOGY FINANCE	103615	03/12/2024	44084766	CUST 2000172616	222-622-5756	CUST 2000172616	73.77
CIT TECHNOLOGY FINANCE	103615	03/12/2024	44084766	CUST 2000172616	223-623-5756	CUST 2000172616	73.78
CIT TECHNOLOGY FINANCE	103615	03/12/2024	44084766	CUST 2000172616	224-624-5756	CUST 2000172616	73.78
Vendor 01000972 - CIT TECHNOLOGY FINANCE Total:							19,766.43

Vendor: 01006081 - CITIBANK

CITIBANK	DFT0004873	03/07/2024	INV0016347	ACCT 72-2093/03032024	100-401-4232	ACCT 72-2093/03032024	4,612.10
CITIBANK	DFT0004873	03/07/2024	INV0016347	ACCT 72-2093/03032024	100-406-4232	ACCT 72-2093/03032024	-384.00
CITIBANK	DFT0004873	03/07/2024	INV0016347	ACCT 72-2093/03032024	100-500-4232	ACCT 72-2093/03032024	184.00
CITIBANK	DFT0004873	03/07/2024	INV0016347	ACCT 72-2093/03032024	100-560-4231	ACCT 72-2093/03032024	252.98
CITIBANK	DFT0004873	03/07/2024	INV0016347	ACCT 72-2093/03032024	100-560-4235	ACCT 72-2093/03032024	895.00
CITIBANK	DFT0004873	03/07/2024	INV0016347	ACCT 72-2093/03032024	100-562-4231	ACCT 72-2093/03032024	785.07
CITIBANK	DFT0004873	03/07/2024	INV0016347	ACCT 72-2093/03032024	100-665-4239	ACCT 72-2093/03032024	125.00
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-400-4211	ACCT#72-5613 / 03032024	157.99
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-403-3100	ACCT#72-5613 / 03032024	144.83
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-403-5750	ACCT#72-5613 / 03032024	535.32
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-404-4211	ACCT#72-5613 / 03032024	210.00

AP Check Report

Payment Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-406-4211	ACCT#72-5613 / 03032024	173.97
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-407-3100	ACCT#72-5613 / 03032024	26.24
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-407-4211	ACCT#72-5613 / 03032024	30.00
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-410-4101	ACCT#72-5613 / 03032024	100.00
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-426-4211	ACCT#72-5613 / 03032024	60.00
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-453-4211	ACCT#72-5613 / 03032024	37.99
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-475-3100	ACCT#72-5613 / 03032024	469.98
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-475-3100	ACCT#72-5613 / 03032024	439.94
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-475-4211	ACCT#72-5613 / 03032024	219.95
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-495-3100	ACCT#72-5613 / 03032024	-16.14
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-495-3100	ACCT#72-5613 / 03032024	251.97
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-495-4211	ACCT#72-5613 / 03032024	217.99
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-497-3100	ACCT#72-5613 / 03032024	38.76
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-497-4211	ACCT#72-5613 / 03032024	37.99
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-498-3100	ACCT#72-5613 / 03032024	38.46
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-498-4211	ACCT#72-5613 / 03032024	30.00
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-499-3100	ACCT#72-5613 / 03032024	10.14
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-499-4232	ACCT#72-5613 / 03032024	345.00
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-499-4232	ACCT#72-5613 / 03032024	310.00
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-505-4211	ACCT#72-5613 / 03032024	979.69
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-505-4212	ACCT#72-5613 / 03032024	904.95
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-505-4500	ACCT#72-5613 / 03032024	236.14
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-505-4500	ACCT#72-5613 / 03032024	175.30
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-505-5750	ACCT#72-5613 / 03032024	124.00
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-505-5750	ACCT#72-5613 / 03032024	31.98
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-510-3100	ACCT#72-5613 / 03032024	59.00
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-510-3318	ACCT#72-5613 / 03032024	94.15
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-510-3318	ACCT#72-5613 / 03032024	169.26
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-510-4211	ACCT#72-5613 / 03032024	277.51
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-510-4510	ACCT#72-5613 / 03032024	31.85
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-510-4510	ACCT#72-5613 / 03032024	29.21
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-510-4510	ACCT#72-5613 / 03032024	60.76
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-510-4510	ACCT#72-5613 / 03032024	45.45
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-510-4510	ACCT#72-5613 / 03032024	181.31
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-510-4510	ACCT#72-5613 / 03032024	7.47
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-510-4510	ACCT#72-5613 / 03032024	981.01
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-510-4510	ACCT#72-5613 / 03032024	1,023.30
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-510-4510	ACCT#72-5613 / 03032024	1,231.14
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-510-4511	ACCT#72-5613 / 03032024	248.00
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-510-4511	ACCT#72-5613 / 03032024	99.99
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-510-4511	ACCT#72-5613 / 03032024	232.73
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-510-4512	ACCT#72-5613 / 03032024	81.36
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-510-4543	ACCT#72-5613 / 03032024	83.68
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-510-4543	ACCT#72-5613 / 03032024	29.33

AP Check Report

Payment Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-510-4543	ACCT#72-5613 / 03032024	112.12
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-520-3100	ACCT#72-5613 / 03032024	224.15
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-520-3100	ACCT#72-5613 / 03032024	100.00
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-520-3550	ACCT#72-5613 / 03032024	92.73
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-520-3551	ACCT#72-5613 / 03032024	20,802.80
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-520-4211	ACCT#72-5613 / 03032024	300.00
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-520-4232	ACCT#72-5613 / 03032024	640.00
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-554-4211	ACCT#72-5613 / 03032024	30.00
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-560-3100	ACCT#72-5613 / 03032024	364.45
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-560-3213	ACCT#72-5613 / 03032024	285.00
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-560-3319	ACCT#72-5613 / 03032024	20.39
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-560-4211	ACCT#72-5613 / 03032024	4,055.27
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-560-4211	ACCT#72-5613 / 03032024	24.00
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-560-4999	ACCT#72-5613 / 03032024	449.95
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-560-5752	ACCT#72-5613 / 03032024	446.99
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-560-5753	ACCT#72-5613 / 03032024	145.95
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-561-5750	ACCT#72-5613 / 03032024	189.99
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-562-3100	ACCT#72-5613 / 03032024	126.43
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-562-3319	ACCT#72-5613 / 03032024	103.40
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-562-3319	ACCT#72-5613 / 03032024	280.04
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-562-3320	ACCT#72-5613 / 03032024	25.25
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-562-3321	ACCT#72-5613 / 03032024	246.31
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-562-4430	ACCT#72-5613 / 03032024	793.70
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-563-3213	ACCT#72-5613 / 03032024	480.00
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-563-3320	ACCT#72-5613 / 03032024	103.42
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-563-3321	ACCT#72-5613 / 03032024	264.90
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-563-3321	ACCT#72-5613 / 03032024	237.22
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-563-3333	ACCT#72-5613 / 03032024	25.42
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-563-4211	ACCT#72-5613 / 03032024	151.96
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-563-4231	ACCT#72-5613 / 03032024	57.84
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-590-3100	ACCT#72-5613 / 03032024	79.00
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-590-3555	ACCT#72-5613 / 03032024	2,079.84
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-590-4211	ACCT#72-5613 / 03032024	190.11
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-590-4232	ACCT#72-5613 / 03032024	-73.60
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-655-3102	ACCT#72-5613 / 03032024	19.99
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-655-3550	ACCT#72-5613 / 03032024	78.96
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-655-4211	ACCT#72-5613 / 03032024	75.98
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-655-4544	ACCT#72-5613 / 03032024	13.98
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-655-5760	ACCT#72-5613 / 03032024	3,999.98
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-665-4211	ACCT#72-5613 / 03032024	135.98
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-995-4212	ACCT#72-5613 / 03032024	10.78
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-995-4212	ACCT#72-5613 / 03032024	72.00
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-995-4430	ACCT#72-5613 / 03032024	831.27
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-995-4430	ACCT#72-5613 / 03032024	562.05

AP Check Report

Payment Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-995-4430	ACCT#72-5613 / 03032024	2,798.96
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-995-4430	ACCT#72-5613 / 03032024	1,511.71
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-995-4956	ACCT#72-5613 / 03032024	547.11
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	100-995-4999	ACCT#72-5613 / 03032024	-723.68
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	220-403-4001	ACCT#72-5613 / 03032024	37.99
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	221-621-3550	ACCT#72-5613 / 03032024	11.00
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	221-621-3550	ACCT#72-5613 / 03032024	7.50
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	221-621-3550	ACCT#72-5613 / 03032024	158.48
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	221-621-3550	ACCT#72-5613 / 03032024	108.79
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	221-621-3550	ACCT#72-5613 / 03032024	131.34
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	221-621-3599	ACCT#72-5613 / 03032024	22.00
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	221-621-4211	ACCT#72-5613 / 03032024	37.99
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	221-621-4430	ACCT#72-5613 / 03032024	954.81
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	222-622-3599	ACCT#72-5613 / 03032024	211.60
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	222-622-4211	ACCT#72-5613 / 03032024	67.99
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	223-623-3599	ACCT#72-5613 / 03032024	102.46
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	223-623-3599	ACCT#72-5613 / 03032024	147.63
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	223-623-3599	ACCT#72-5613 / 03032024	39.61
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	223-623-3599	ACCT#72-5613 / 03032024	607.21
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	223-623-4211	ACCT#72-5613 / 03032024	30.00
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	223-623-4430	ACCT#72-5613 / 03032024	71.72
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	223-623-4430	ACCT#72-5613 / 03032024	1,024.04
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	223-623-4430	ACCT#72-5613 / 03032024	187.35
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	224-624-3599	ACCT#72-5613 / 03032024	262.24
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	224-624-3599	ACCT#72-5613 / 03032024	404.07
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	224-624-4211	ACCT#72-5613 / 03032024	812.97
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	224-624-4540	ACCT#72-5613 / 03032024	14.98
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	224-624-4540	ACCT#72-5613 / 03032024	77.19
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	224-624-4540	ACCT#72-5613 / 03032024	99.00
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	265-515-3101	ACCT#72-5613 / 03032024	1,619.95
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	265-515-4211	ACCT#72-5613 / 03032024	37.99
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	265-515-4232	ACCT#72-5613 / 03032024	131.42
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	283-410-4114	ACCT#72-5613 / 03032024	3,571.02
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	283-410-4114	ACCT#72-5613 / 03032024	54.52
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	283-410-4116	ACCT#72-5613 / 03032024	219.99
CITIBANK	DFT0004960	03/13/2024	INV0016348	ACCT#72-5613 / 03032024	283-410-4116	ACCT#72-5613 / 03032024	6,503.25
CITIBANK	DFT0004961	03/13/2024	INV0016353	ACCT#72-5613 / 04032022-A... 480-480-3550	480-480-3550	ACCT#72-5613 / 04032022-A...	618.48
CITIBANK	DFT0004961	03/13/2024	INV0016353	ACCT#72-5613 / 04032022-A... 480-480-4430	480-480-4430	ACCT#72-5613 / 04032022-A...	465.26
CITIBANK	DFT0004961	03/13/2024	INV0016353	ACCT#72-5613 / 04032022-A... 600-562-3105	600-562-3105	ACCT#72-5613 / 04032022-A...	335.31
CITIBANK	DFT0004961	03/13/2024	INV0016353	ACCT#72-5613 / 04032022-A... 600-562-3105	600-562-3105	ACCT#72-5613 / 04032022-A...	980.00
CITIBANK	DFT0004961	03/13/2024	INV0016353	ACCT#72-5613 / 04032022-A... 600-562-3105	600-562-3105	ACCT#72-5613 / 04032022-A...	1,106.80
CITIBANK	DFT0004961	03/13/2024	INV0016353	ACCT#72-5613 / 04032022-A... 600-562-3105	600-562-3105	ACCT#72-5613 / 04032022-A...	39.99

Vendor 01006081 - CITIBANK Total: 82,463.14

AP Check Report

Payment Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01BCO - CITY OF BASTROP							
CITY OF BASTROP	148072	03/07/2024	INV0016319	ACCT#02-2083-04 /03072024	100-995-4430	ACCT#02-2083-04 /03072024	7,325.22
CITY OF BASTROP	148072	03/07/2024	INV0016320	ACCT#03-1500-00 /03072024	100-995-4430	ACCT#03-1500-00 /03072024	609.35
CITY OF BASTROP	148072	03/07/2024	INV0016321	ACCT#CTY DEV CR /03072024	100-995-4430	ACCT#CTY DEV CR /03072024	2,176.81
CITY OF BASTROP	148072	03/07/2024	INV0016322	ACCT#COUNTY /03072024	100-562-4430	ACCT#COUNTY /03072024	20,004.97
CITY OF BASTROP	148072	03/07/2024	INV0016323	ACCT#BASTROP CO /030720...	100-995-4430	ACCT#BASTROP CO /030720...	12,244.21
Vendor 01BCO - CITY OF BASTROP Total:							42,360.56
Vendor: 01COB - CITY OF BASTROP							
CITY OF BASTROP	148295	03/25/2024	INV0016392	RENTAL MARCH 2024	100-995-4501	RENTAL MARCH 2024	750.00
Vendor 01COB - CITY OF BASTROP Total:							750.00
Vendor: 01EU - CITY OF ELGIN UTILITIES							
CITY OF ELGIN UTILITIES	148256	03/13/2024	INV0016383	ACCT#007-0008410-002/ 03...	100-995-4430	ACCT#007-0008410-002/ 03...	346.13
CITY OF ELGIN UTILITIES	148256	03/13/2024	INV0016384	ACCT#007-0011501-00/ 031...	224-624-4430	ACCT#007-0011501-00/ 031...	138.16
CITY OF ELGIN UTILITIES	148256	03/13/2024	INV0016385	ACCT#007-0011510-00/ 031...	224-624-4430	ACCT#007-0011510-00/ 031...	280.83
CITY OF ELGIN UTILITIES	148256	03/13/2024	INV0016386	ACCT#007-0011530-00/ 031...	100-995-4430	ACCT#007-0011530-00/ 031...	119.63
CITY OF ELGIN UTILITIES	148256	03/13/2024	INV0016387	ACCT#007-0011534-001/ 03...	100-995-4430	ACCT#007-0011534-001/ 03...	196.15
CITY OF ELGIN UTILITIES	148256	03/13/2024	INV0016388	ACCT#007-0011535-000/ 03...	100-995-4430	ACCT#007-0011535-000/ 03...	129.15
CITY OF ELGIN UTILITIES	148256	03/13/2024	INV0016389	ACCT#007-0011544-001/ 03...	100-995-4430	ACCT#007-0011544-001/ 03...	451.15
CITY OF ELGIN UTILITIES	148256	03/13/2024	INV0016390	ACCT#007-0071128-001/ 03...	100-995-4430	ACCT#007-0071128-001/ 03...	4.01
Vendor 01EU - CITY OF ELGIN UTILITIES Total:							1,665.21
Vendor: 00017043 - CITY OF PLANO TEXAS							
CITY OF PLANO TEXAS	148296	03/25/2024	DLSTAS202402	BOOTH SPONSORSHIP/DALL...	265-515-3101	BOOTH SPONSORSHIP/DALL...	650.00
Vendor 00017043 - CITY OF PLANO TEXAS Total:							650.00
Vendor: 01SCO - CITY OF SMITHVILLE							
CITY OF SMITHVILLE	148073	03/07/2024	INV0016332	ACCT#007-0000388-00 /030...	100-995-4430	ACCT#007-0000388-00 /030...	662.90
CITY OF SMITHVILLE	148073	03/07/2024	INV0016333	ACCT#007-0000389-00 /030...	100-995-4430	ACCT#007-0000389-00 /030...	24.36
CITY OF SMITHVILLE	148073	03/07/2024	INV0016334	ACCT#044-0001240-00 /030...	222-622-4430	ACCT#044-0001240-00 /030...	520.28
CITY OF SMITHVILLE	148073	03/07/2024	INV0016335	ACCT#044-0001250-00 /030...	222-622-4430	ACCT#044-0001250-00 /030...	168.75
CITY OF SMITHVILLE	148073	03/07/2024	INV0016336	ACCT#044-0001252-00 /030...	222-622-4430	ACCT#044-0001252-00 /030...	4,243.20
CITY OF SMITHVILLE	148073	03/07/2024	INV0016337	ACCT#044-0001253-00 /030...	222-622-4430	ACCT#044-0001253-00 /030...	394.57
Vendor 01SCO - CITY OF SMITHVILLE Total:							6,014.06
Vendor: 01006879 - CLEARVIEW TOWER COMPANY III, LLC							
CLEARVIEW TOWER COMPA...	148104	03/11/2024	1373	RENT-MARCH 2024	100-505-4504	RENT-MARCH 2024	3,056.26
Vendor 01006879 - CLEARVIEW TOWER COMPANY III, LLC Total:							3,056.26
Vendor: 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC							
CLINICAL PATHOLOGY LABO...	103616	03/12/2024	12782024010	INV 1278-202401-0	100-562-3333	INV 1278-202401-0	304.09
CLINICAL PATHOLOGY LABO...	103700	03/26/2024	2024010	INV 1278-202402-0	100-562-3333	INV 1278-202402-0	449.61
CLINICAL PATHOLOGY LABO...	103752	03/26/2024	INV0016611	LAB/X-RAY	100-635-4913	LAB/X-RAY	1,207.25
Vendor 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC Total:							1,960.95

AP Check Report

Payment Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01002809 - COMMUNITY COFFEE COMPANY LLC							
COMMUNITY COFFEE COMP...	103701	03/26/2024	13992406831	INV 13992406831	100-562-3316	INV 13992406831	257.00
Vendor 01002809 - COMMUNITY COFFEE COMPANY LLC Total:							257.00
Vendor: 01003939 - COMMUNITY HEALTH CENTERS							
COMMUNITY HEALTH CENTE...	103753	03/26/2024	INV0016612	PHYSICIAN SERVICES/OPTIO...	100-635-4908	PHYSICIAN SERVICES/OPTIO...	542.12
COMMUNITY HEALTH CENTE...	103753	03/26/2024	INV0016612	PHYSICIAN SERVICES/OPTIO...	100-635-4918	PHYSICIAN SERVICES/OPTIO...	190.80
Vendor 01003939 - COMMUNITY HEALTH CENTERS Total:							732.92
Vendor: 01CEC - COOPER EQUIPMENT CO.							
COOPER EQUIPMENT CO.	103702	03/26/2024	IN60921	ACCT 063/ PCT 4	224-624-4540	ACCT 063/ PCT 4	982.56
COOPER EQUIPMENT CO.	103702	03/26/2024	IG01563	CUST 063/ PCT 2	222-622-4540	CUST 063/ PCT 2	136.87
Vendor 01CEC - COOPER EQUIPMENT CO. Total:							1,119.43
Vendor: 01CJCAT - COUNTY JUDGES & COMMISSIONERS ASSOC OF TEXAS							
COUNTY JUDGES & COMMISS..	148298	03/25/2024	INV0016514	MEMBERSHIP DUES	100-995-4910	MEMBERSHIP DUES	2,592.00
Vendor 01CJCAT - COUNTY JUDGES & COMMISSIONERS ASSOC OF TEXAS Total:							2,592.00
Vendor: 01CCO - COVERT CHEVROLET-OLDS							
COVERT CHEVROLET-OLDS	103617	03/12/2024	284029	CUST 4011/PCT 3	223-623-4540	CUST 4011/PCT 3	183.09
Vendor 01CCO - COVERT CHEVROLET-OLDS Total:							183.09
Vendor: 22698 - CTAT REGION 11							
CTAT REGION 11	148106	03/11/2024	INV0016184	MEMBERSHIP/BRITTNEY ROSS	100-995-4910	MEMBERSHIP/BRITTNEY ROSS	10.00
Vendor 22698 - CTAT REGION 11 Total:							10.00
Vendor: 01CUMMIN - CUMMINS-ALLISON CORP							
CUMMINS-ALLISON CORP	148300	03/25/2024	1461641	CUST 23813	100-500-4500	CUST 23813	962.00
Vendor 01CUMMIN - CUMMINS-ALLISON CORP Total:							962.00
Vendor: 20062 - D.I.J. CONSTRUCTION INC							
D.I.J. CONSTRUCTION INC	103618	03/12/2024	22352	Striping South Shore Road	222-622-3599	Invoice 2235-2	11,549.25
Vendor 20062 - D.I.J. CONSTRUCTION INC Total:							11,549.25
Vendor: 01002352 - DALLAS COUNTY CONSTABLE PCT 1							
DALLAS COUNTY CONSTABLE...	148107	03/11/2024	INV0015996	SERVICE 423-T-14318	100-995-4110	SERVICE 423-T-14318	80.00
DALLAS COUNTY CONSTABLE...	148107	03/11/2024	INV0016154	SERVICE 423-T-14285	100-995-4110	SERVICE 423-T-14285	80.00
DALLAS COUNTY CONSTABLE...	148301	03/25/2024	INV0016511	SERVICE 423-T-14322	100-995-4110	SERVICE 423-T-14322	80.00
DALLAS COUNTY CONSTABLE...	148301	03/25/2024	INV0016513	SERVICE 423-T-13927	100-995-4110	SERVICE 423-T-13927	160.00
DALLAS COUNTY CONSTABLE...	148301	03/25/2024	INV0016591	SERVICE 13213	100-995-4110	SERVICE 13213	560.00
Vendor 01002352 - DALLAS COUNTY CONSTABLE PCT 1 Total:							960.00
Vendor: 01BASCO - DANIEL L HEPKER							
DANIEL L HEPKER	148302	03/25/2024	INV0016393	ACCT BC01	100-406-4100	ACCT BC01	135.00
DANIEL L HEPKER	148302	03/25/2024	INV0016393	ACCT BC01	100-450-3100	ACCT BC01	45.00
DANIEL L HEPKER	148302	03/25/2024	INV0016393	ACCT BC01	100-575-3100	ACCT BC01	307.18
DANIEL L HEPKER	148302	03/25/2024	INV0016393	ACCT BC01	221-621-4540	ACCT BC01	920.00
Vendor 01BASCO - DANIEL L HEPKER Total:							1,407.18

AP Check Report

Payment Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01BROOKS - DAVID B BROOKS							
DAVID B BROOKS	103619	03/12/2024	INV0016274	SERVICE/FEB 2024	100-401-4100	SERVICE/FEB 2024	100.00
Vendor 01BROOKS - DAVID B BROOKS Total:							100.00
Vendor: 01000110 - DAVID H OUTON							
DAVID H OUTON	103703	03/26/2024	INV0016540	FEB 2024 COMMUNICATIONS	100-407-4110	FEB 2024 COMMUNICATIONS	840.00
DAVID H OUTON	103703	03/26/2024	INV0016541	FEB 2024 BACKGROUND CHE...	100-560-4110	FEB 2024 BACKGROUND CHE...	1,080.00
Vendor 01000110 - DAVID H OUTON Total:							1,920.00
Vendor: 01003299 - DAVID MCMULLEN							
DAVID MCMULLEN	148108	03/11/2024	009.	ROAD BASE/PCT 3	223-623-3599	ROAD BASE/PCT 3	3,835.46
DAVID MCMULLEN	148303	03/25/2024	010.	ROAD BASE/PCT 3	223-623-3599	ROAD BASE/PCT 3	2,056.14
Vendor 01003299 - DAVID MCMULLEN Total:							5,891.60
Vendor: 01006230 - DEAN DAIRY CORPORATE, LLC							
DEAN DAIRY CORPORATE, LLC	148109	03/11/2024	INV0016206	INV 229570061, 229575718	100-562-3316	INV 229575718	844.62
DEAN DAIRY CORPORATE, LLC	148109	03/11/2024	INV0016206	INV 229570061, 229575718	100-562-3316	INV 229570061	844.62
DEAN DAIRY CORPORATE, LLC	148304	03/25/2024	229581403/229587029	INV 229581403, 229587029	100-562-3316	INV 229587029	883.92
DEAN DAIRY CORPORATE, LLC	148304	03/25/2024	229581403/229587029	INV 229581403, 229587029	100-562-3316	INV 229581403	548.64
Vendor 01006230 - DEAN DAIRY CORPORATE, LLC Total:							3,121.80
Vendor: 01T10761 - DEBORAH B LANGEHENNIG							
DEBORAH B LANGEHENNIG	48883	03/01/2024	INV0016050	James Bates 22-10679-TMD	880-202-2094	James Bates 22-10679-TMD	138.46
DEBORAH B LANGEHENNIG	48886	03/15/2024	INV0016420	James Bates 22-10679-TMD	880-202-2094	James Bates 22-10679-TMD	138.46
DEBORAH B LANGEHENNIG	48889	03/28/2024	INV0016656	James Bates 22-10679-TMD	880-202-2094	James Bates 22-10679-TMD	138.46
Vendor 01T10761 - DEBORAH B LANGEHENNIG Total:							415.38
Vendor: 01004666 - DEBRA A DENNY							
DEBRA A DENNY	103620	03/12/2024	2209	INV 2209	100-560-5003	INV 2209	528.25
Vendor 01004666 - DEBRA A DENNY Total:							528.25
Vendor: 01DELL - DELL							
DELL	148110	03/11/2024	10733509382	DELL-Laptop Battery	100-505-5750	DELL-Laptop Battery	96.18
DELL	148110	03/11/2024	10733555644	DELL 38inch monitors (5)	100-505-5750	DELL 38inch monitors (5)	4,360.45
DELL	148305	03/25/2024	10733629530	DELL-4 External DVD Drives f...	100-475-3100	DELL-4 External DVD Drives f...	170.96
DELL	148305	03/25/2024	10736845110	DELL-Latitude 5340 for Audit...	100-505-5757	DELL-Latitude 5340 for Audit...	2,319.50
DELL	148305	03/25/2024	10736845110	DELL-Latitude 5340 for Audit...	100-505-5757	Dell Active Pen PNS122W	35.75
DELL	148305	03/25/2024	10737021159	DELL-Slim Soundbars	100-505-5750	DELL-Slim Soundbars	167.30
Vendor 01DELL - DELL Total:							7,150.14
Vendor: 01DENTRU - DENTRUST DENTAL TX,PC							
DENTRUST DENTAL TX,PC	103621	03/12/2024	BATX018969	INV BATX018969	100-562-3333	INV BATX018969	2,755.00
Vendor 01DENTRU - DENTRUST DENTAL TX,PC Total:							2,755.00
Vendor: 01005973 - DIONNE HIEBERT							
DIONNE HIEBERT	148111	03/11/2024	INV0016173	2024_003	100-435-4133	2024_003	5,881.17
DIONNE HIEBERT	148111	03/11/2024	INV0016172	2024_002	100-435-4133	2024_002	1,776.92
DIONNE HIEBERT	148306	03/25/2024	INV0016376	INVEST-17,578	100-435-4133	INVEST-17,578	1,933.75
Vendor 01005973 - DIONNE HIEBERT Total:							9,591.84

AP Check Report

Payment Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01000573 - DISCOUNT DOOR & METAL, LLC							
DISCOUNT DOOR & METAL, L...	148307	03/25/2024	63469	SO 573901/PCT 4	224-624-4540	SO 573901/PCT 4	85.00
Vendor 01000573 - DISCOUNT DOOR & METAL, LLC Total:							85.00
Vendor: 23909 - DONNA C NICHOLS							
DONNA C NICHOLS	103622	03/12/2024	005	HEALTH DEPARTMENT	100-995-4956	HEALTH DEPARTMENT	4,166.66
Vendor 23909 - DONNA C NICHOLS Total:							4,166.66
Vendor: 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC.							
DOUBLE D INTERNATIONAL ...	103705	03/26/2024	30940B	INV 30940B	100-562-3316	INV 30940B	3,232.32
Vendor 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC. Total:							3,232.32
Vendor: 01T13918 - DOUBLE TUFF TRUCK TARPS INC							
DOUBLE TUFF TRUCK TARPS ...	148112	03/11/2024	50970	POLARITY RELAY/PCT 3	223-623-4540	POLARITY RELAY/PCT 3	240.48
DOUBLE TUFF TRUCK TARPS ...	148308	03/25/2024	51101	RUBBER BUMPER/PCT 3	223-623-4540	RUBBER BUMPER/PCT 3	39.90
Vendor 01T13918 - DOUBLE TUFF TRUCK TARPS INC Total:							280.38
Vendor: 01T9323 - DUNNE & JUAREZ L.L.C.							
DUNNE & JUAREZ L.L.C.	103623	03/12/2024	INV0015958	JP110212023E,JP11021203F	100-435-4107	JP110212023E,JP11021203F	1,050.00
DUNNE & JUAREZ L.L.C.	103623	03/12/2024	INV0015967	4080621.1	100-426-4131	4080621.1	250.00
DUNNE & JUAREZ L.L.C.	103623	03/12/2024	INV0015968	24-22255	100-426-4131	24-22255	100.00
DUNNE & JUAREZ L.L.C.	103623	03/12/2024	INV0015969	58,527/58,288	100-426-4131	58,527/58,288	750.00
DUNNE & JUAREZ L.L.C.	103623	03/12/2024	INV0015970	59,280	100-426-4131	59,280	250.00
DUNNE & JUAREZ L.L.C.	103623	03/12/2024	INV0016176	18,487/J2.111823.2	100-435-4105	18,487/J2.111823.2	1,050.00
DUNNE & JUAREZ L.L.C.	103623	03/12/2024	INV0016314	18,421	100-435-4105	18,421	700.00
DUNNE & JUAREZ L.L.C.	103706	03/26/2024	INV0016379	JP309072023A/JP309072023B	100-435-4103	JP309072023A/JP309072023B	1,250.00
DUNNE & JUAREZ L.L.C.	103706	03/26/2024	INV0016596	4091523-13	100-426-4131	4091523-13	250.00
Vendor 01T9323 - DUNNE & JUAREZ L.L.C. Total:							5,650.00
Vendor: 01EATON - EATON CORPORATION							
EATON CORPORATION	148402	03/28/2024	943956389-1	REISSUE OF PAYMENT #1401...	100-505-5750	REISSUE OF PAYMENT #1401...	1,758.00
Vendor 01EATON - EATON CORPORATION Total:							1,758.00
Vendor: 01ECOLAB - ECOLAB INC							
ECOLAB INC	103707	03/26/2024	6344026445	INV 6344026445	100-562-3321	INV 6344026445	1,502.00
ECOLAB INC	103624	03/12/2024	6343508815	INV 6343508815	100-562-3321	INV 6343508815	656.60
ECOLAB INC	103624	03/12/2024	6346566406	INV 6343656406	100-562-3313	INV 6343656406	1,196.84
Vendor 01ECOLAB - ECOLAB INC Total:							3,355.44
Vendor: 01001769 - EDUARDO BARRIENTOS							
EDUARDO BARRIENTOS	103625	03/12/2024	1711	TREE REMOVAL/PCT 2	222-622-3599	TREE REMOVAL/PCT 2	7,000.00
EDUARDO BARRIENTOS	103751	03/26/2024	1712	DRAINAGE DITCH	245-410-4209	DRAINAGE DITCH	3,219.16
EDUARDO BARRIENTOS	103708	03/26/2024	1713	TREE REMOVAL/PCT 2	222-622-3599	TREE REMOVAL/PCT 2	1,600.00
EDUARDO BARRIENTOS	103708	03/26/2024	INV0016603	REMOVED PIPE LOVES LANE	221-621-3599	REMOVED PIPE LOVES LANE	1,800.00
EDUARDO BARRIENTOS	103708	03/26/2024	1712-1	DRAINAGE DITCH /PCT#1	221-621-3599	DRAINAGE DITCH /PCT#1	4,780.40
Vendor 01001769 - EDUARDO BARRIENTOS Total:							18,399.56

AP Check Report

Payment Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01006097 - EK&R ENTERPRISES, INC							
EK&R ENTERPRISES, INC	148309	03/25/2024	INV0016579	REFUND COUPON 27449	100-995-4107	REFUND COUPON 27449	15.00
Vendor 01006097 - EK&R ENTERPRISES, INC Total:							15.00
Vendor: 01T13343 - ELGIN GENERAL STORE LLC							
ELGIN GENERAL STORE LLC	148113	03/11/2024	1241586	PROPANE/PCT 4	224-624-4540	PROPANE/PCT 4	40.00
ELGIN GENERAL STORE LLC	148113	03/11/2024	1240102	1240102	100-560-4997	1240102	14.75
Vendor 01T13343 - ELGIN GENERAL STORE LLC Total:							54.75
Vendor: 01002297 - ELGIN PROVIDENCE LLC							
ELGIN PROVIDENCE LLC	148114	03/11/2024	INV0015955	TRANSPORT/DEBRA BERNAL	100-995-4101	TRANSPORT/DEBRA BERNAL	250.00
ELGIN PROVIDENCE LLC	148114	03/11/2024	INV0015956	TRANSPORT/JAMES SAWYER	100-995-4101	TRANSPORT/JAMES SAWYER	645.00
ELGIN PROVIDENCE LLC	148114	03/11/2024	INV0016013	TRANSPORT/ THOMAS TUCK...	100-995-4101	TRANSPORT/ THOMAS TUCK...	250.00
ELGIN PROVIDENCE LLC	148114	03/11/2024	INV0016014	TRANSPORT/DAVID SANCHEZ	100-995-4101	TRANSPORT/DAVID SANCHEZ	745.00
ELGIN PROVIDENCE LLC	148114	03/11/2024	INV0016130	TRANSPORT/CLAYTON HOF...	100-995-4101	TRANSPORT/CLAYTON HOF...	745.00
Vendor 01002297 - ELGIN PROVIDENCE LLC Total:							2,635.00
Vendor: 01003027 - ELLIOTT ELECTRIC SUPPLY INC							
ELLIOTT ELECTRIC SUPPLY INC	148115	03/11/2024	1458515501	CUST 0888336/PCT 3	223-623-3599	CUST 0888336/PCT 3	380.32
Vendor 01003027 - ELLIOTT ELECTRIC SUPPLY INC Total:							380.32
Vendor: 01000589 - ERGON ASPHALT & EMULSIONS INC							
ERGON ASPHALT & EMULSI...	103626	03/12/2024	9403124885	CUST 912923/PCT 4	224-624-3599	CUST 912923/PCT 4	7,865.85
ERGON ASPHALT & EMULSI...	103626	03/12/2024	9403127482	CUST 912923/PCT 4	224-624-3599	CUST 912923/PCT 4	12,268.61
ERGON ASPHALT & EMULSI...	103710	03/26/2024	9403130590	CUST 912922/PCT 1	221-621-3599	CUST 912922/PCT 1	7,995.86
ERGON ASPHALT & EMULSI...	103710	03/26/2024	9403131480	CUST 912923/PCT 4	224-624-3599	CUST 912923/PCT 4	17,411.90
ERGON ASPHALT & EMULSI...	103710	03/26/2024	9403131388	ACCT 912923/PCT 4	224-624-3599	ACCT 912923/PCT 4	17,397.70
Vendor 01000589 - ERGON ASPHALT & EMULSIONS INC Total:							62,939.92
Vendor: 01GC - EUGENE W BRIGGS JR							
EUGENE W BRIGGS JR	103711	03/26/2024	121925	DISTRICT CLERK	100-450-3100	DISTRICT CLERK	137.90
EUGENE W BRIGGS JR	103627	03/12/2024	122703	122703	100-560-3100	122703	40.96
EUGENE W BRIGGS JR	103627	03/12/2024	122744	INV 122744	100-560-3100	122744	40.96
EUGENE W BRIGGS JR	103711	03/26/2024	121993	121993	100-560-5003	121993	240.00
Vendor 01GC - EUGENE W BRIGGS JR Total:							459.82
Vendor: 01000700 - FAYETTE MEDICAL SUPPLY							
FAYETTE MEDICAL SUPPLY	103754	03/26/2024	INV0016613	OPTIONAL SERVICES	100-635-4918	OPTIONAL SERVICES	1,353.00
Vendor 01000700 - FAYETTE MEDICAL SUPPLY Total:							1,353.00
Vendor: 01005081 - FERRELLGAS, LP							
FERRELLGAS, LP	148310	03/25/2024	INV0016584	ACCT 120050173/PCT 1	221-621-3599	ACCT 120050173/PCT 1	1,785.34
FERRELLGAS, LP	148310	03/25/2024	INV0016609	ACCT 120050140/ANIMAL SE...	100-563-4432	ACCT 120050140/ANIMAL SE...	473.23
Vendor 01005081 - FERRELLGAS, LP Total:							2,258.57
Vendor: 01006746 - FIRETROL PROTECTION SYSTEMS, INC.							
FIRETROL PROTECTION SYST...	148311	03/25/2024	100916999	CUST 4704680	100-510-4510	CUST 4704680	1,392.58
Vendor 01006746 - FIRETROL PROTECTION SYSTEMS, INC. Total:							1,392.58

AP Check Report

Payment Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T9733 - FIRST NATIONAL BANK BASTROP							
FIRST NATIONAL BANK BAST...	148312	03/25/2024	INV0016637	RESTITUTION/CAUSE 7945	100-210-0000	RESTITUTION/CAUSE 7945	142.88
Vendor 01T9733 - FIRST NATIONAL BANK BASTROP Total:							142.88
Vendor: 01T5062 - FLEETPRIDE							
FLEETPRIDE	148117	03/11/2024	1141842992	ACCT 80975001/PCT 3	223-623-4540	ACCT 80975001/PCT 3	402.54
FLEETPRIDE	148117	03/11/2024	114842922	ACCT 80975001/PCT 3	223-623-4540	ACCT 80975001/PCT 3	405.11
FLEETPRIDE	148117	03/11/2024	114850821	ACCT 80975001/PCT 3	223-623-4540	ACCT 80975001/PCT 3	39.22
FLEETPRIDE	148117	03/11/2024	114850822	CUST 80975001/PCT 3	223-623-4540	CUST 80975001/PCT 3	8.00
FLEETPRIDE	148117	03/11/2024	115009734	ACCT 80975001/PCT 3	223-623-4540	ACCT 80975001/PCT 3	158.28
FLEETPRIDE	148313	03/25/2024	115047735	ACCT 80975001/PCT 3	223-623-4540	ACCT 80975001/PCT 3	1,231.42
FLEETPRIDE	148313	03/25/2024	115049064	ACCT 80975001/PCT 3	223-623-4540	ACCT 80975001/PCT 3	426.96
FLEETPRIDE	148313	03/25/2024	115231165	ACCT 80975001/PCT 3	223-623-4540	ACCT 80975001/PCT 3	155.65
Vendor 01T5062 - FLEETPRIDE Total:							2,827.18
Vendor: 20480 - FRIENDS FOR LIFE							
FRIENDS FOR LIFE	148118	03/11/2024	20002	GUARDIANSHIP	100-426-4101	GUARDIANSHIP	5,600.00
Vendor 20480 - FRIENDS FOR LIFE Total:							5,600.00
Vendor: 01T3839 - GALLS PARENT HOLDINGS,LLC							
GALLS PARENT HOLDINGS,LLC	148119	03/11/2024	027172687	INV 027172687	100-562-3214	INV 027172687	250.34
GALLS PARENT HOLDINGS,LLC	148314	03/25/2024	027215215	INV 027215215	100-562-3214	INV 027215215	215.04
GALLS PARENT HOLDINGS,LLC	148314	03/25/2024	027338384	INV 027338384	100-562-3214	INV 027338384	12.75
GALLS PARENT HOLDINGS,LLC	148314	03/25/2024	027363579	INV 027363579	100-562-3214	INV 027363579	110.49
Vendor 01T3839 - GALLS PARENT HOLDINGS,LLC Total:							588.62
Vendor: 01004048 - GOVERNMENTAL COLLECTORS ASSOCIATION OF TEXAS							
GOVERNMENTAL COLLECTO...	148316	03/25/2024	2024-003	MEMBERSHIP RENEWAL/VE...	100-460-4232	MEMBERSHIP RENEWAL/VE...	50.00
GOVERNMENTAL COLLECTO...	148316	03/25/2024	2024004	MEMBERSHIP RENEWAL/ELI...	100-460-4232	MEMBERSHIP RENEWAL/ELI...	50.00
GOVERNMENTAL COLLECTO...	148316	03/25/2024	2024005	MEMBERSHIP RENEWAL/MA...	100-460-4232	MEMBERSHIP RENEWAL/MA...	50.00
GOVERNMENTAL COLLECTO...	148316	03/25/2024	2024006	MEMBERSHIP RENEWAL/LIT...	100-460-4232	MEMBERSHIP RENEWAL/LIT...	50.00
Vendor 01004048 - GOVERNMENTAL COLLECTORS ASSOCIATION OF TEXAS Total:							200.00
Vendor: WWGI - GRAINGER INC							
GRAINGER INC	148317	03/25/2024	9003681666	PCT 4 SAFTEY GLASSES ORDER	224-624-4540	SAFETY GLASSES - Item # 6X...	74.52
GRAINGER INC	148120	03/11/2024	9021007472	INV 9021007472	100-562-3319	INV 9021007472	424.36
GRAINGER INC	148120	03/11/2024	9027494575	INV 9027494575	100-562-3319	INV 9027494575	122.67
GRAINGER INC	148317	03/25/2024	9040744246	INV 9040744246	100-562-3319	INV 9040744246	29.40
Vendor WWGI - GRAINGER INC Total:							650.95
Vendor: 01006881 - GRANITE MEDIA PARTNERS INC							
GRANITE MEDIA PARTNERS I...	148318	03/25/2024	10018	Public Notice 520 Run Date 0...	100-995-4310	Public Notice 520 Run Date 0...	44.00
Vendor 01006881 - GRANITE MEDIA PARTNERS INC Total:							44.00
Vendor: 01005814 - GREGORY LUCAS							
GREGORY LUCAS	103628	03/12/2024	3638	SOFTWARE	100-563-4100	SOFTWARE	407.50
Vendor 01005814 - GREGORY LUCAS Total:							407.50

AP Check Report

Payment Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01GTDI - GT DISTRIBUTORS, INC.							
GT DISTRIBUTORS, INC.	103629	03/12/2024	980983643	INV0983643	100-410-4119	INV0983643	505.00
GT DISTRIBUTORS, INC.	103629	03/12/2024	980983643	INV0983643	100-562-3214	INV0983643	505.00
GT DISTRIBUTORS, INC.	103629	03/12/2024	UNIV0039226	INV UNIV0039226	100-562-3214	INV UNIV0039226	461.88
GT DISTRIBUTORS, INC.	103713	03/26/2024	UNIV0040580	UNIV0040580	100-560-3213	UNIV0040580	13.00
Vendor 01GTDI - GT DISTRIBUTORS, INC. Total:							1,484.88
Vendor: 24055 - GT SITE SERVICES AND LAND CLEARING LLC							
GT SITE SERVICES AND LAND...	103630	03/12/2024	0080	Right of Way Mulching - Han...	221-621-3599	Right of Way Mulching - Wa...	4,500.00
GT SITE SERVICES AND LAND...	103630	03/12/2024	0080	Right of Way Mulching - Han...	221-621-3599	Right of Way Mulching - Han...	4,500.00
Vendor 24055 - GT SITE SERVICES AND LAND CLEARING LLC Total:							9,000.00
Vendor: 01005268 - GTS TECHNOLOGY SOLUTIONS, INC.							
GTS TECHNOLOGY Solutio...	103631	03/12/2024	74900	GTS-Power Supplies for Vehic..	100-505-5750	GTS-Power Supplies for Vehic..	308.98
GTS TECHNOLOGY Solutio...	103631	03/12/2024	75513	Vehicle Docking Station & M...	100-505-5750	Vehicle Mount	525.57
GTS TECHNOLOGY Solutio...	103631	03/12/2024	75513	Vehicle Docking Station & M...	100-505-5750	Vehicle Docking Station	619.41
Vendor 01005268 - GTS TECHNOLOGY SOLUTIONS, INC. Total:							1,453.96
Vendor: 01002838 - GUADALUPE COUNTY SHERIFF							
GUADALUPE COUNTY SHERIFF	148121	03/11/2024	INV0016155	SERVICE 13679	100-995-4110	SERVICE 13679	85.00
GUADALUPE COUNTY SHERIFF	148319	03/25/2024	INV0016508	SERVICE 423-T-13927	100-995-4110	SERVICE 423-T-13927	180.00
Vendor 01002838 - GUADALUPE COUNTY SHERIFF Total:							265.00
Vendor: 01T3667 - GULF COAST PAPER CO. INC.							
GULF COAST PAPER CO. INC.	103632	03/12/2024	2507804	CUST 010007014928	100-510-3318	CUST 010007014928	2,310.17
GULF COAST PAPER CO. INC.	103714	03/26/2024	2512845	CUST 0007014928	100-510-3318	CUST 0007014928	1,965.94
GULF COAST PAPER CO. INC.	103714	03/26/2024	2512847	INV 2512847	100-562-3323	INV 2512847	1,147.20
Vendor 01T3667 - GULF COAST PAPER CO. INC. Total:							5,423.31
Vendor: 01T13876 - HALFF ASSOCIATES							
HALFF ASSOCIATES	103633	03/12/2024	10112526	FLOOD PLANNING	100-410-4159	FLOOD PLANNING	42,164.32
HALFF ASSOCIATES	103633	03/12/2024	10114723	FLOOD PLANNING	100-410-4159	FLOOD PLANNING	50,517.16
Vendor 01T13876 - HALFF ASSOCIATES Total:							92,681.48
Vendor: 01HEWI - HAMILTON ELECTRIC WORKS, INC.							
HAMILTON ELECTRIC WORKS,..	103715	03/26/2024	599857	CUST 5532/PCT 2	222-622-4550	CUST 5532/PCT 2	398.00
Vendor 01HEWI - HAMILTON ELECTRIC WORKS, INC. Total:							398.00
Vendor: 01003351 - HARRIS COUNTY CONSTABLE PCT 5							
HARRIS COUNTY CONSTABLE...	148122	03/11/2024	INV0016159	SERVICE 13679	100-995-4110	SERVICE 13679	75.00
Vendor 01003351 - HARRIS COUNTY CONSTABLE PCT 5 Total:							75.00
Vendor: 24477 - HATFIELD AND COMPANY INC							
HATFIELD AND COMPANY INC	148123	03/11/2024	1054115	INV 1054115	100-562-3319	INV 1054115	838.22
Vendor 24477 - HATFIELD AND COMPANY INC Total:							838.22
Vendor: 01ACE - HAVERDA ENTERPRISES INC							
HAVERDA ENTERPRISES INC	148124	03/11/2024	191674	WHEEL PARTS/PCT 3	223-623-3599	WHEEL PARTS/PCT 3	194.99
Vendor 01ACE - HAVERDA ENTERPRISES INC Total:							194.99

AP Check Report

Payment Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01002748 - HAYS COUNTY CONSTABLE PCT 5							
HAYS COUNTY CONSTABLE P...	148125	03/11/2024	INV0016151	SERVICE 423-T-14289	100-995-4110	SERVICE 423-T-14289	75.00
Vendor 01002748 - HAYS COUNTY CONSTABLE PCT 5 Total:							75.00
Vendor: 01001798 - HEADSETS DIRECT,INC.							
HEADSETS DIRECT,INC.	148321	03/25/2024	86184	INV 86184	100-407-3100	INV 86184	105.50
HEADSETS DIRECT,INC.	148321	03/25/2024	86184	INV 86184	100-407-3100	INV 86184	108.96
Vendor 01001798 - HEADSETS DIRECT,INC. Total:							214.46
Vendor: 23735 - HERTZ FURNITURE SYSTEMS LLC							
HERTZ FURNITURE SYSTEMS ...	148322	03/25/2024	698616	Bastrop County Community ...	283-410-4116	Treo, Hutch w/Doors 60Wx1...	1,611.00
HERTZ FURNITURE SYSTEMS ...	148322	03/25/2024	698616	Bastrop County Community ...	283-410-4116	Dome Back Fabric Stacking C...	10,490.40
HERTZ FURNITURE SYSTEMS ...	148322	03/25/2024	698616	Bastrop County Community ...	283-410-4116	71" Round Blow Molded Tab...	5,865.60
HERTZ FURNITURE SYSTEMS ...	148322	03/25/2024	698616	Bastrop County Community ...	283-410-4116	Delivery Setup and Removal ...	5,100.00
HERTZ FURNITURE SYSTEMS ...	148322	03/25/2024	698616	Bastrop County Community ...	283-410-4116	Boxero High Back Chair	3,957.12
HERTZ FURNITURE SYSTEMS ...	148322	03/25/2024	698616	Bastrop County Community ...	283-410-4116	Treo, Pedestal B/B/F	3,308.00
HERTZ FURNITURE SYSTEMS ...	148322	03/25/2024	698616	Bastrop County Community ...	283-410-4116	Treo, Regular Desk Shell 72W...	3,136.00
HERTZ FURNITURE SYSTEMS ...	148322	03/25/2024	698616	Bastrop County Community ...	283-410-4116	Treo, Rectangular Desk Shell ...	2,808.00
HERTZ FURNITURE SYSTEMS ...	148322	03/25/2024	698616	Bastrop County Community ...	283-410-4116	Parson Armless Micro Mesh ...	2,759.04
HERTZ FURNITURE SYSTEMS ...	148322	03/25/2024	698616	Bastrop County Community ...	283-410-4116	Freight	2,229.00
HERTZ FURNITURE SYSTEMS ...	148322	03/25/2024	698616	Bastrop County Community ...	283-410-4116	Treo, FloorPed, F/F w/Lock 2...	2,067.50
HERTZ FURNITURE SYSTEMS ...	148322	03/25/2024	698616	Bastrop County Community ...	283-410-4116	Interchangeable Mesh High ...	1,926.40
HERTZ FURNITURE SYSTEMS ...	148322	03/25/2024	698616	Bastrop County Community ...	283-410-4116	Treo, Credenza w/2 Storage ...	1,900.50
HERTZ FURNITURE SYSTEMS ...	148322	03/25/2024	698616	Bastrop County Community ...	283-410-4116	Coffee Table Metal Base	92.80
HERTZ FURNITURE SYSTEMS ...	148322	03/25/2024	698616	Bastrop County Community ...	283-410-4116	Table Truck for 71in Diameter..	891.12
HERTZ FURNITURE SYSTEMS ...	148322	03/25/2024	698616	Bastrop County Community ...	283-410-4116	Contemporary Loveseat	1,297.92
HERTZ FURNITURE SYSTEMS ...	148322	03/25/2024	698616	Bastrop County Community ...	283-410-4116	72"x30" Blow Molded Recta...	592.20
HERTZ FURNITURE SYSTEMS ...	148322	03/25/2024	698616	Bastrop County Community ...	283-410-4116	36" Round Top	100.80
HERTZ FURNITURE SYSTEMS ...	148322	03/25/2024	698616	Bastrop County Community ...	283-410-4116	e/Multi Purpose Tables Stan...	104.32
HERTZ FURNITURE SYSTEMS ...	148322	03/25/2024	698616	Bastrop County Community ...	283-410-4116	Magazine Rack	148.72
HERTZ FURNITURE SYSTEMS ...	148322	03/25/2024	698616	Bastrop County Community ...	283-410-4116	Contemporary Club Chair	877.44
HERTZ FURNITURE SYSTEMS ...	148322	03/25/2024	698616	Bastrop County Community ...	283-410-4116	Treo, Mobile Printer Stand 2...	234.00
HERTZ FURNITURE SYSTEMS ...	148322	03/25/2024	698616	Bastrop County Community ...	283-410-4116	Haul Away Chair Truck	271.66
HERTZ FURNITURE SYSTEMS ...	148322	03/25/2024	698616	Bastrop County Community ...	283-410-4116	Coffee Table Top 29"x29"	160.32
HERTZ FURNITURE SYSTEMS ...	148322	03/25/2024	698616	Bastrop County Community ...	283-410-4116	Table Truck for 72L Tables 12...	297.98
HERTZ FURNITURE SYSTEMS ...	148322	03/25/2024	698616	Bastrop County Community ...	283-410-4116	Treo, Round Table Top 60"	332.00
HERTZ FURNITURE SYSTEMS ...	148322	03/25/2024	698616	Bastrop County Community ...	283-410-4116	Treo, 4 Col. Spider Table Base..	552.00
HERTZ FURNITURE SYSTEMS ...	148322	03/25/2024	698616	Bastrop County Community ...	283-410-4116	Treo Rectangular Table Top ...	576.50
HERTZ FURNITURE SYSTEMS ...	148322	03/25/2024	698616	Bastrop County Community ...	283-410-4116	Treo, 4 Col. Spider Table Base..	276.00
Vendor 23735 - HERTZ FURNITURE SYSTEMS LLC Total:							53,964.34
Vendor: 017154 - HILL COUNTRY FORENSICS LLC							
HILL COUNTRY FORENSICS LLC	148126	03/11/2024	169	AUTOPSY	100-995-4101	AUTOPSY	14,500.00
Vendor 017154 - HILL COUNTRY FORENSICS LLC Total:							14,500.00

AP Check Report

Payment Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01006862 - HILL'S PET NUTRITION SALES INC.							
HILL'S PET NUTRITION SALES ... 148127		03/11/2024	248547485	CUST 842605	100-563-3322	CUST 842605	181.80
HILL'S PET NUTRITION SALES ... 148127		03/11/2024	248547486	CUST 842605	100-563-3322	CUST 842605	303.00
HILL'S PET NUTRITION SALES ... 148127		03/11/2024	248609370	CUST 842605	100-563-3322	CUST 842605	294.30
HILL'S PET NUTRITION SALES ... 148323		03/25/2024	248679370	ACCT 842605	100-563-3322	ACCT 842605	373.60
HILL'S PET NUTRITION SALES ... 148127		03/11/2024	248744915	ACCT 842605	100-563-3322	ACCT 842605	445.80
HILL'S PET NUTRITION SALES ... 148323		03/25/2024	248815627	ACCT 842605	100-563-3322	ACCT 842605	151.50
Vendor 01006862 - HILL'S PET NUTRITION SALES INC. Total:							1,750.00
Vendor: 01ECKEL - HODGSON G ECKEL							
HODGSON G ECKEL	148128	03/11/2024	INV0016229	57,736	100-426-4131	57,736	250.00
HODGSON G ECKEL	148128	03/11/2024	INV0016230	59,091	100-426-4131	59,091	250.00
Vendor 01ECKEL - HODGSON G ECKEL Total:							500.00
Vendor: 01003545 - HYDRAULIC HOUSE INC							
HYDRAULIC HOUSE INC	103635	03/12/2024	217121	PARTS/PCT 3	223-623-3599	PARTS/PCT 3	289.00
HYDRAULIC HOUSE INC	103716	03/26/2024	217256	HOSE/OEM	100-655-4544	HOSE/OEM	116.86
Vendor 01003545 - HYDRAULIC HOUSE INC Total:							405.86
Vendor: 00045 - ICS JAIL SUPPLY INC							
ICS JAIL SUPPLY INC	103636	03/12/2024	798779	INV798779	100-562-3321	INV798779	424.98
Vendor 00045 - ICS JAIL SUPPLY INC Total:							424.98
Vendor: 01000693 - IDEXX DISTRIBUTION INC							
IDEXX DISTRIBUTION INC	148129	03/11/2024	3146933204	ACCT 187947	100-563-3335	ACCT 187947	246.00
Vendor 01000693 - IDEXX DISTRIBUTION INC Total:							246.00
Vendor: 01T11576 - INDIGENT HEALTHCARE SOLUTIONS							
INDIGENT HEALTHCARE SOL...	103637	03/12/2024	77314	SERVICE/APRIL 2024	100-635-4100	SERVICE/APRIL 2024	1,973.00
Vendor 01T11576 - INDIGENT HEALTHCARE SOLUTIONS Total:							1,973.00
Vendor: 01000778 - INLAND TRUCK PARTS COMPANY							
INLAND TRUCK PARTS COMP...	148130	03/11/2024	1557097	CUST 0207498/PCT 3	223-623-4540	CUST 0207498/PCT 3	136.36
Vendor 01000778 - INLAND TRUCK PARTS COMPANY Total:							136.36
Vendor: 23349 - INTERFLEX PAYMENT, LLC							
INTERFLEX PAYMENT, LLC	DFT0004800	03/01/2024	INV0016045	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	7,186.70
INTERFLEX PAYMENT, LLC	DFT0004801	03/01/2024	INV0016046	AMERIFLEX DEPENDENT CARE	880-202-2062	AMERIFLEX DEPENDENT CARE	530.19
INTERFLEX PAYMENT, LLC	DFT0004803	03/01/2024	INV0016048	AMERIFLEX HRA	880-202-2063	AMERIFLEX HRA	873.00
INTERFLEX PAYMENT, LLC	DFT0004840	03/01/2024	INV0016094	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	218.34
INTERFLEX PAYMENT, LLC	DFT0004892	03/15/2024	INV0016416	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	7,186.70
INTERFLEX PAYMENT, LLC	DFT0004893	03/15/2024	INV0016417	AMERIFLEX DEPENDENT CARE	880-202-2062	AMERIFLEX DEPENDENT CARE	530.19
INTERFLEX PAYMENT, LLC	DFT0004931	03/15/2024	INV0016463	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	218.34
INTERFLEX PAYMENT, LLC	DFT0005005	03/28/2024	INV0016729	CLAIMS- MARCH 2024	880-202-2063	CLAIMS- MARCH 2024	18,595.23
Vendor 23349 - INTERFLEX PAYMENT, LLC Total:							35,338.69
Vendor: 23188 - INTERFLEX PAYMENT, LLC							
INTERFLEX PAYMENT, LLC	DFT0004802	03/01/2024	INV0016047	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	299.20
INTERFLEX PAYMENT, LLC	DFT0004804	03/01/2024	INV0016049	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	856.80

AP Check Report

Payment Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
INTERFLEX PAYMENT, LLC	DFT0004841	03/01/2024	INV0016095	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	8.50
INTERFLEX PAYMENT, LLC	DFT0004842	03/01/2024	INV0016096	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	28.90
INTERFLEX PAYMENT, LLC	DFT0004894	03/15/2024	INV0016418	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	282.20
INTERFLEX PAYMENT, LLC	DFT0004895	03/15/2024	INV0016419	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	856.80
INTERFLEX PAYMENT, LLC	DFT0004932	03/15/2024	INV0016464	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	8.50
INTERFLEX PAYMENT, LLC	DFT0004933	03/15/2024	INV0016465	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	28.90
INTERFLEX PAYMENT, LLC	DFT0005004	03/28/2024	INV0016728	ADJ- MARCH 2024	880-202-2063	ADJ- MARCH 2024	189.00

Vendor 23188 - INTERFLEX PAYMENT, LLC Total: 2,558.80

Vendor: 01002858 - INTERVET INC

INTERVET INC	148131	03/11/2024	242898663	CUST 1004926	100-563-3335	CUST 1004926	300.00
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Vendor 01002858 - INTERVET INC Total: 300.00

Vendor: 01IRON - IRON MOUNTAIN RECORDS MGMT INC

IRON MOUNTAIN RECORDS ...	148132	03/11/2024	JGMW435	CUST AX773/BASTROP COUN...220-403-4001		CUST AX773/BASTROP COUN...	238.17
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Vendor 01IRON - IRON MOUNTAIN RECORDS MGMT INC Total: 238.17

Vendor: 01IRSPY - IRS-PAYROLL TAXES

IRS-PAYROLL TAXES	DFT0004830	03/01/2024	INV0016081	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	148,414.36
IRS-PAYROLL TAXES	DFT0004831	03/01/2024	INV0016082	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	95,669.31
IRS-PAYROLL TAXES	DFT0004832	03/01/2024	INV0016083	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	34,709.94
IRS-PAYROLL TAXES	DFT0004856	03/01/2024	INV0016111	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,056.22
IRS-PAYROLL TAXES	DFT0004857	03/01/2024	INV0016112	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	4,990.30
IRS-PAYROLL TAXES	DFT0004858	03/01/2024	INV0016113	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,167.14
IRS-PAYROLL TAXES	DFT0004866	03/01/2024	INV0016121	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,765.70
IRS-PAYROLL TAXES	DFT0004867	03/01/2024	INV0016122	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,604.62
IRS-PAYROLL TAXES	DFT0004868	03/01/2024	INV0016123	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,348.44
IRS-PAYROLL TAXES	DFT0004870	03/05/2024	INV0016163	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	5,670.68
IRS-PAYROLL TAXES	DFT0004871	03/05/2024	INV0016164	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	1,397.40
IRS-PAYROLL TAXES	DFT0004872	03/05/2024	INV0016165	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,326.30
IRS-PAYROLL TAXES	DFT0004921	03/15/2024	INV0016450	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	156,161.44
IRS-PAYROLL TAXES	DFT0004922	03/15/2024	INV0016451	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	105,158.28
IRS-PAYROLL TAXES	DFT0004923	03/15/2024	INV0016452	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	36,521.76
IRS-PAYROLL TAXES	DFT0004947	03/15/2024	INV0016480	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,105.48
IRS-PAYROLL TAXES	DFT0004948	03/15/2024	INV0016481	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,005.46
IRS-PAYROLL TAXES	DFT0004949	03/15/2024	INV0016482	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,170.66
IRS-PAYROLL TAXES	DFT0004957	03/15/2024	INV0016490	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,706.44
IRS-PAYROLL TAXES	DFT0004958	03/15/2024	INV0016491	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,464.11
IRS-PAYROLL TAXES	DFT0004959	03/15/2024	INV0016492	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,334.60
IRS-PAYROLL TAXES	DFT0004988	03/28/2024	INV0016672	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	151,617.66
IRS-PAYROLL TAXES	DFT0004989	03/28/2024	INV0016673	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	99,250.44
IRS-PAYROLL TAXES	DFT0004990	03/28/2024	INV0016674	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	35,459.02
IRS-PAYROLL TAXES	DFT0004993	03/28/2024	INV0016677	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	4,409.28
IRS-PAYROLL TAXES	DFT0004994	03/28/2024	INV0016678	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,814.56
IRS-PAYROLL TAXES	DFT0004995	03/28/2024	INV0016679	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,359.86
IRS-PAYROLL TAXES	DFT0004997	03/28/2024	INV0016681	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,936.56

AP Check Report

Payment Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
IRS-PAYROLL TAXES	DFT0004998	03/28/2024	INV0016682	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,703.48
IRS-PAYROLL TAXES	DFT0004999	03/28/2024	INV0016683	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,388.42
Vendor 01IRSPY - IRS-PAYROLL TAXES Total:							933,687.92
Vendor: 01006344 - ISI COMMERCIAL REFRIGERATION LLC							
ISI COMMERCIAL REFRIGERA...	148133	03/11/2024	802397	INV 0802397	100-562-3319	INV 0802397	1,304.18
Vendor 01006344 - ISI COMMERCIAL REFRIGERATION LLC Total:							1,304.18
Vendor: 01JOB - JAMES O. BURKE							
JAMES O. BURKE	148134	03/11/2024	INV0015966	59,270	100-426-4131	59,270	250.00
Vendor 01JOB - JAMES O. BURKE Total:							250.00
Vendor: 24343 - JEFFERSON BRISTOLL							
JEFFERSON BRISTOLL	103638	03/12/2024	INV0016222	TRASH REMOVAL 2/19 TO 3/...	224-624-3599	TRASH REMOVAL 2/19 TO 3/...	960.00
JEFFERSON BRISTOLL	103717	03/26/2024	INV0016560	TRASH REMOVAL/PCT 4	224-624-3599	TRASH REMOVAL/PCT 4	480.00
Vendor 24343 - JEFFERSON BRISTOLL Total:							1,440.00
Vendor: 01004858 - JEFFREY TOUSSAINT							
JEFFREY TOUSSAINT	148135	03/11/2024	E13539	EMBROIDERY/OES	100-404-3213	EMBROIDERY/OES	97.38
Vendor 01004858 - JEFFREY TOUSSAINT Total:							97.38
Vendor: 01T7860 - JENKINS & JENKINS LLP							
JENKINS & JENKINS LLP	103639	03/12/2024	INV0016149	AD LITEM 13679	100-995-4110	AD LITEM 13679	150.00
JENKINS & JENKINS LLP	103718	03/26/2024	INV0016510	AD LITEM 423-T-13927	100-995-4110	AD LITEM 423-T-13927	150.00
JENKINS & JENKINS LLP	103718	03/26/2024	INV0016595	AD LITEM 13213	100-995-4110	AD LITEM 13213	150.00
JENKINS & JENKINS LLP	103639	03/12/2024	INV0015971	59,184	100-426-4131	59,184	250.00
JENKINS & JENKINS LLP	103639	03/12/2024	INV0015972	59,286/4010624-19	100-426-4131	59,286/4010624-19	375.00
JENKINS & JENKINS LLP	103639	03/12/2024	INV0016168	59,293	100-426-4131	59,293	250.00
JENKINS & JENKINS LLP	103639	03/12/2024	INV0016169	57,924	100-426-4131	57,924	250.00
JENKINS & JENKINS LLP	103639	03/12/2024	INV0016170	59,213	100-426-4131	59,213	250.00
JENKINS & JENKINS LLP	103639	03/12/2024	INV0016171	57,997	100-426-4131	57,997	250.00
JENKINS & JENKINS LLP	103718	03/26/2024	INV0016577	J-3348	100-426-4132	J-3348	250.00
JENKINS & JENKINS LLP	103718	03/26/2024	INV0016578	J-3343	100-426-4132	J-3343	250.00
Vendor 01T7860 - JENKINS & JENKINS LLP Total:							2,575.00
Vendor: 01TCG457 - JNT RESOURCE PARTNERS, LP							
JNT RESOURCE PARTNERS, LP	DFT0004798	03/01/2024	INV0016043	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	11,875.16
JNT RESOURCE PARTNERS, LP	DFT0004799	03/01/2024	INV0016044	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	2,148.16
JNT RESOURCE PARTNERS, LP	DFT0004839	03/01/2024	INV0016093	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	207.44
JNT RESOURCE PARTNERS, LP	DFT0004890	03/15/2024	INV0016414	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	11,875.16
JNT RESOURCE PARTNERS, LP	DFT0004891	03/15/2024	INV0016415	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	2,148.16
JNT RESOURCE PARTNERS, LP	DFT0004930	03/15/2024	INV0016462	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	207.44
JNT RESOURCE PARTNERS, LP	DFT0004973	03/28/2024	INV0016654	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	11,755.16
JNT RESOURCE PARTNERS, LP	DFT0004974	03/28/2024	INV0016655	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	2,148.16
JNT RESOURCE PARTNERS, LP	DFT0004991	03/28/2024	INV0016675	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	207.44
Vendor 01TCG457 - JNT RESOURCE PARTNERS, LP Total:							42,572.28

AP Check Report

Payment Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01PPLAN - JOHN DEERE FINANCIAL f.s.b.							
JOHN DEERE FINANCIAL f.s.b.	148136	03/11/2024	W0227225	ACCT 7205007/PCT 2	222-622-4540	ACCT 7205007/PCT 2	1,271.11
JOHN DEERE FINANCIAL f.s.b.	148136	03/11/2024	P0709425	ACCT 7204007/PCT 3	223-623-4540	ACCT 7204007/PCT 3	293.79
JOHN DEERE FINANCIAL f.s.b.	148325	03/25/2024	P0749925	ACCT 7204007/PCT 3	223-623-4540	ACCT 7204007/PCT 3	148.56
JOHN DEERE FINANCIAL f.s.b.	148325	03/25/2024	P0753225	CUST 7204007/ PCT 3	223-623-4540	CUST 7204007/ PCT 3	74.83
Vendor 01PPLAN - JOHN DEERE FINANCIAL f.s.b. Total:							1,788.29
Vendor: 01T13574 - JOHN J FIETSAM INC							
JOHN J FIETSAM INC	103641	03/12/2024	0113220	PROPANE/PCT 3	223-623-3599	PROPANE/PCT 3	30.00
JOHN J FIETSAM INC	103641	03/12/2024	UNAPPLY	CUST BASCO1/CREDIT	223-623-3599	CUST BASCO1/CREDIT	-20.00
Vendor 01T13574 - JOHN J FIETSAM INC Total:							10.00
Vendor: 01000668 - JOHN NIXON							
JOHN NIXON	148137	03/11/2024	INV0016198	ESTRAY FEED 2/24	100-560-4997	ESTRAY FEED 2/24	1,800.00
JOHN NIXON	148137	03/11/2024	INV0016198	ESTRAY FEED 2/24	100-560-4997	ESTRAY FEED 2/24	1,000.00
Vendor 01000668 - JOHN NIXON Total:							2,800.00
Vendor: 01T12624 - JOHN W GASPARINI INC							
JOHN W GASPARINI INC	148326	03/25/2024	002138861	INV002138861	100-562-3319	RMA000000122536	-68.74
JOHN W GASPARINI INC	148326	03/25/2024	002138861	INV002138861	100-562-3319	INV002138861	793.96
JOHN W GASPARINI INC	148326	03/25/2024	002140730	INV002140730	100-562-3319	INV002140730	149.40
Vendor 01T12624 - JOHN W GASPARINI INC Total:							874.62
Vendor: 18590 - JOHN WRIGHT ASSOCIATES INC							
JOHN WRIGHT ASSOCIATES I...	148327	03/25/2024	55049	License Plate Reader	100-560-5753	License Plate Reader	15,867.50
Vendor 18590 - JOHN WRIGHT ASSOCIATES INC Total:							15,867.50
Vendor: 21630 - JOHNSON AUTOMOTIVE							
JOHNSON AUTOMOTIVE	148328	03/25/2024	2797	INV 2797	100-560-4543	INV 2797	401.60
Vendor 21630 - JOHNSON AUTOMOTIVE Total:							401.60
Vendor: 01006116 - JPPI INVESTIGATIONS LLC							
JPPI INVESTIGATIONS LLC	148138	03/11/2024	INV0016207	Investigator- 16,747	100-435-4133	Investigator- 16,747	3,472.50
Vendor 01006116 - JPPI INVESTIGATIONS LLC Total:							3,472.50
Vendor: 01T14548 - JUSTIN MATTHEW FOHN							
JUSTIN MATTHEW FOHN	103642	03/12/2024	INV0016178	18,311/4030323-10/4030323..	100-435-4105	18,311/4030323-10/4030323..	1,750.00
JUSTIN MATTHEW FOHN	103642	03/12/2024	INV0016212	59,277	100-426-4131	59,277	250.00
JUSTIN MATTHEW FOHN	103642	03/12/2024	INV0016315	17,578	100-435-4107	17,578	4,200.00
JUSTIN MATTHEW FOHN	103642	03/12/2024	INV0016316	18,322/JP105122023B	100-435-4105	18,322/JP105122023B	1,050.00
JUSTIN MATTHEW FOHN	103642	03/12/2024	INV0016209	JP1051122023C/JP10512220...	100-426-4131	JP1051122023C/JP10512220...	375.00
JUSTIN MATTHEW FOHN	103642	03/12/2024	INV0016210	JP110222023E/JP110222023F	100-426-4131	JP110222023E/JP110222023F	375.00
JUSTIN MATTHEW FOHN	103642	03/12/2024	INV0016211	JP112232023M	100-426-4131	JP112232023M	250.00
JUSTIN MATTHEW FOHN	103642	03/12/2024	INV0016213	58,915/JP104122023F	100-426-4131	58,915/JP104122023F	375.00
JUSTIN MATTHEW FOHN	103719	03/26/2024	INV0016371	16,792	100-435-4107	16,792	7,700.00
Vendor 01T14548 - JUSTIN MATTHEW FOHN Total:							16,325.00
Vendor: 01005802 - KAYCI SCHULTZ WATSON							
KAYCI SCHULTZ WATSON	148330	03/25/2024	INV0016516	G-399	100-426-4130	G-399	985.25

AP Check Report

Payment Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
KAYCI SCHULTZ WATSON	148330	03/25/2024	INV0016517	22-21128	100-426-4130	22-21128	312.50
KAYCI SCHULTZ WATSON	148330	03/25/2024	INV0016518	23-22054	100-426-4130	23-22054	3,856.25
Vendor 01005802 - KAYCI SCHULTZ WATSON Total:							5,154.00
Vendor: 24689 - KELLY GLER							
KELLY GLER	148139	03/11/2024	INV0015981	17,067	100-435-4105	17,067	19,335.00
Vendor 24689 - KELLY GLER Total:							19,335.00
Vendor: 01004042 - KENNETH E. LIMUEL JR							
KENNETH E. LIMUEL JR	148140	03/11/2024	485906	TRASH PU/PCT 3	223-623-3599	TRASH PU/PCT 3	437.00
Vendor 01004042 - KENNETH E. LIMUEL JR Total:							437.00
Vendor: 01002740 - KERR COUNTY SHERIFF'S OFFICE							
KERR COUNTY SHERIFF'S OFF...	148141	03/11/2024	INV0015995	SERVICE 423-T-14274	100-995-4110	SERVICE 423-T-14274	85.00
Vendor 01002740 - KERR COUNTY SHERIFF'S OFFICE Total:							85.00
Vendor: 21788 - KEVIN TITUS							
KEVIN TITUS	103643	03/12/2024	1463	WINDOW CLEANING 7/01/2...	100-510-4510	WINDOW CLEANING 7/01/2...	1,249.50
Vendor 21788 - KEVIN TITUS Total:							1,249.50
Vendor: 21340 - KEY LAW OFFICE							
KEY LAW OFFICE	148142	03/11/2024	INV0016253	23-22187	100-435-4110	23-22187	1,297.50
KEY LAW OFFICE	148142	03/11/2024	INV0016255	23-21820	100-426-4130	23-21820	607.50
KEY LAW OFFICE	148142	03/11/2024	INV0016256	23-22083	100-426-4130	23-22083	852.50
KEY LAW OFFICE	148142	03/11/2024	INV0016257	23-22098	100-426-4130	23-22098	55.00
KEY LAW OFFICE	148142	03/11/2024	INV0016258	23-21860	100-426-4130	23-21860	117.50
KEY LAW OFFICE	148142	03/11/2024	INV0016259	23-21783	100-426-4130	23-21783	572.50
KEY LAW OFFICE	148142	03/11/2024	INV0016260	24-22224	100-426-4130	24-22224	475.00
KEY LAW OFFICE	148142	03/11/2024	INV0016262	23-22083	100-426-4130	23-22083	852.50
KEY LAW OFFICE	148142	03/11/2024	INV0016263	23-21757	100-426-4130	23-21757	490.00
KEY LAW OFFICE	148142	03/11/2024	INV0016264	22-21231	100-426-4130	22-21231	60.00
KEY LAW OFFICE	148142	03/11/2024	INV0016265	23-21929	100-426-4130	23-21929	82.50
Vendor 21340 - KEY LAW OFFICE Total:							5,462.50
Vendor: 01003916 - KOETTER FIRE PROTECTION OF AUSTIN, LLC							
KOETTER FIRE PROTECTION ...	103644	03/12/2024	299924	COMMUNITY CENTER ALARM	100-510-4510	COMMUNITY CENTER ALARM	1,910.00
Vendor 01003916 - KOETTER FIRE PROTECTION OF AUSTIN, LLC Total:							1,910.00
Vendor: 01006137 - KRISTI ARRINGTON KALLINA							
KRISTI ARRINGTON KALLINA	148331	03/25/2024	INV0016375	423-9549	100-435-4102	423-9549	2,812.50
Vendor 01006137 - KRISTI ARRINGTON KALLINA Total:							2,812.50
Vendor: 01001722 - LABATT INSTITUTIONAL SUPPLY CO							
LABATT INSTITUTIONAL SUP...	103645	03/12/2024	INV0016199	INV 02211174, 02283078	100-562-3316	INV 02211174	1,486.50
LABATT INSTITUTIONAL SUP...	103645	03/12/2024	INV0016199	INV 02211174, 02283078	100-562-3316	INV 02283078	953.99
LABATT INSTITUTIONAL SUP...	103645	03/12/2024	INV0016199	INV 02211174, 02283078	100-562-3316	INV 02211174	-10.29
LABATT INSTITUTIONAL SUP...	103720	03/26/2024	03063665/03136701	INV 03063665, 03136701	100-562-3316	INV 03136701	1,393.07
LABATT INSTITUTIONAL SUP...	103720	03/26/2024	03063665/03136701	INV 03063665, 03136701	100-562-3316	INV 03063665	2,311.72
Vendor 01001722 - LABATT INSTITUTIONAL SUPPLY CO Total:							6,134.99

AP Check Report

Payment Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T13475 - LANGFORD COMMUNITY MGMT INC							
LANGFORD COMMUNITY M...	103677	03/12/2024	5556	CONTRACT DR5288003	245-410-4253	CONTRACT DR5288003	3,774.88
Vendor 01T13475 - LANGFORD COMMUNITY MGMT INC Total:							3,774.88
Vendor: 01T9216 - LAW OFFICE OF BRYAN W. MCDANIEL, P.C.							
LAW OFFICE OF BRYAN W. M...	103646	03/12/2024	INV0015983	J2-020624-3	100-426-4131	J2-020624-3	250.00
LAW OFFICE OF BRYAN W. M...	103721	03/26/2024	INV0016549	20230191	100-426-4131	20230191	250.00
LAW OFFICE OF BRYAN W. M...	103721	03/26/2024	INV0016550	JP112202023C	100-426-4131	JP112202023C	250.00
LAW OFFICE OF BRYAN W. M...	103721	03/26/2024	INV0016551	40403023-2	100-426-4131	40403023-2	250.00
Vendor 01T9216 - LAW OFFICE OF BRYAN W. MCDANIEL, P.C. Total:							1,000.00
Vendor: 01001530 - LEXISNEXIS RISK DATA MGMT INC							
LEXISNEXIS RISK DATA MGMT..	148333	03/25/2024	121162120240229	BILLING ID 1211621/ENVIRO...	100-520-4100	BILLING ID 1211621/ENVIRO...	63.50
LEXISNEXIS RISK DATA MGMT..	148143	03/11/2024	136172520240229	BILLING ID 1361725/INDIGE...	100-635-4100	BILLING ID 1361725/INDIGE...	150.00
LEXISNEXIS RISK DATA MGMT..	148143	03/11/2024	13964520240229	BILLING ID 1394645/COUNTY...	100-995-4999	BILLING ID 1394645/COUNTY...	50.00
LEXISNEXIS RISK DATA MGMT..	148143	03/11/2024	142094420240229	BILLING ID 1420944/SHERIFF...	100-505-4500	BILLING ID 1420944/SHERIFF...	332.40
Vendor 01001530 - LEXISNEXIS RISK DATA MGMT INC Total:							595.90
Vendor: 01002548 - LIBERTY COUNTY SHERIFF							
LIBERTY COUNTY SHERIFF	148144	03/11/2024	INV0016157	SERVICE 13679	100-995-4110	SERVICE 13679	200.00
Vendor 01002548 - LIBERTY COUNTY SHERIFF Total:							200.00
Vendor: 01000684 - LIBERTY TIRE RECYCLING							
LIBERTY TIRE RECYCLING	148334	03/25/2024	2693180	ACCT 15717	100-520-3551	ACCT 15717	3,399.00
Vendor 01000684 - LIBERTY TIRE RECYCLING Total:							3,399.00
Vendor: 01T6551 - LIQUID ENVIRONMENTAL SOLUTIONS							
LIQUID ENVIRONMENTAL SO...	148335	03/25/2024	SVC2192052	INV SVC2192052	100-562-3319	INV SVC2192052	1,611.14
Vendor 01T6551 - LIQUID ENVIRONMENTAL SOLUTIONS Total:							1,611.14
Vendor: 01LIE - LONGHORN INTERNATIONAL TRUCKS LTD							
LONGHORN INTERNATIONAL...	148145	03/11/2024	R30102620901	INSPECTION/PCT 1	221-621-4540	INSPECTION/PCT 1	40.00
Vendor 01LIE - LONGHORN INTERNATIONAL TRUCKS LTD Total:							40.00
Vendor: 01T11826 - LUCIO LEAL							
LUCIO LEAL	148336	03/25/2024	12912	AGSTAR TIRE/PCT#4	224-624-4540	AGSTAR TIRE/PCT#4	1,291.94
LUCIO LEAL	148336	03/25/2024	13152	USED TIRE/PCT#4	224-624-4540	USED TIRE/PCT#4	750.00
Vendor 01T11826 - LUCIO LEAL Total:							2,041.94
Vendor: 24701 - MARGARET A RAIFORD							
MARGARET A RAIFORD	103647	03/12/2024	INV0016228	COURT REPORTER 14,840	100-435-4135	COURT REPORTER 14,840	179.66
Vendor 24701 - MARGARET A RAIFORD Total:							179.66
Vendor: 01003981 - MARIA ANFOSSO							
MARIA ANFOSSO	103723	03/26/2024	INV0016361	INTERP-2-6-2024	100-426-4102	INTERP-2-6-2024	176.85
MARIA ANFOSSO	103648	03/12/2024	INV0015957	INTERP 2-22-2024	100-426-4102	INTERP 2-22-2024	353.71
MARIA ANFOSSO	103723	03/26/2024	INV0016360	INTERP- 3-5-2024	100-426-4102	INTERP- 3-5-2024	176.85
MARIA ANFOSSO	103723	03/26/2024	INV0016370	INTERP- 3/5/2024	100-435-4102	INTERP- 3/5/2024	176.85
Vendor 01003981 - MARIA ANFOSSO Total:							884.26

AP Check Report

Payment Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T13936 - MARK T. MALONE, M.D. P.A							
MARK T. MALONE, M.D. P.A	148394	03/25/2024	INV0016615	PHYSICIAN SERVICES	100-635-4908	PHYSICIAN SERVICES	47.68
Vendor 01T13936 - MARK T. MALONE, M.D. P.A Total:							47.68
Vendor: 01TRIGA - MATHESON TRI-GAS INC							
MATHESON TRI-GAS INC	148337	03/25/2024	0029313422	ACCT 41472/PCT 1	221-621-3599	ACCT 41472/PCT 1	148.66
MATHESON TRI-GAS INC	148337	03/25/2024	0029313469	ACCT 45057/PCT 4	224-624-3599	ACCT 45057/PCT 4	277.39
MATHESON TRI-GAS INC	148337	03/25/2024	0029313497	INV 0029313497	100-562-3319	INV 0029313497	150.64
MATHESON TRI-GAS INC	148337	03/25/2024	0029313723	CUST S9549/PCT 1	221-621-3599	CUST S9549/PCT 1	840.48
Vendor 01TRIGA - MATHESON TRI-GAS INC Total:							1,417.17
Vendor: 01004775 - MATTHEW LEE SULLINS							
MATTHEW LEE SULLINS	103725	03/26/2024	4222	MOWING/TRASH PU/PCT 2	222-622-3599	MOWING/TRASH PU/PCT 2	23,400.00
Vendor 01004775 - MATTHEW LEE SULLINS Total:							23,400.00
Vendor: 01T14501 - MAUREEN S BURROWS MD MPH							
MAUREEN S BURROWS MD ...	148146	03/11/2024	INV0015959	PSYCH-20181074	100-435-4134	PSYCH-20181074	1,920.00
Vendor 01T14501 - MAUREEN S BURROWS MD MPH Total:							1,920.00
Vendor: 01000309 - MAURINE MC LEAN							
MAURINE MC LEAN	103651	03/12/2024	INV0016175	INTERP-24022	100-435-4102	INTERP-24022	588.19
Vendor 01000309 - MAURINE MC LEAN Total:							588.19
Vendor: 01002980 - MC LENNAN COUNTY CONSTABLE PCT 1							
MC LENNAN COUNTY CONST...	148338	03/25/2024	INV0016509	SERVICE 423-T-14302	100-995-4110	SERVICE 423-T-14302	90.00
Vendor 01002980 - MC LENNAN COUNTY CONSTABLE PCT 1 Total:							90.00
Vendor: 01MCCRE - McCREARY, VESELKA, BRAGG & ALLEN,P							
McCREARY, VESELKA, BRAGG...	148147	03/11/2024	INV0015989	ABST FEE 423-T-14274	100-995-4110	ABST FEE 423-T-14274	275.00
McCREARY, VESELKA, BRAGG...	148147	03/11/2024	INV0015990	ABST FEE 423-T-14284	100-995-4110	ABST FEE 423-T-14284	275.00
McCREARY, VESELKA, BRAGG...	148147	03/11/2024	INV0015991	ABST FEE 423-T-14219	100-995-4110	ABST FEE 423-T-14219	275.00
McCREARY, VESELKA, BRAGG...	148147	03/11/2024	INV0015992	ABST FEE/ SERVICE 423-T-14...	100-995-4110	ABST FEE/ SERVICE 423-T-14...	330.00
McCREARY, VESELKA, BRAGG...	148147	03/11/2024	INV0015993	ABST FEE 13441	100-995-4110	ABST FEE 13441	225.00
McCREARY, VESELKA, BRAGG...	148147	03/11/2024	INV0015994	ABST FEE 423-T-14317	100-995-4110	ABST FEE 423-T-14317	275.00
McCREARY, VESELKA, BRAGG...	148147	03/11/2024	INV0016141	ABST 423-T-14289	100-995-4110	ABST 423-T-14289	275.00
McCREARY, VESELKA, BRAGG...	148147	03/11/2024	INV0016142	ABST 423-T-14180	100-995-4110	ABST 423-T-14180	275.00
McCREARY, VESELKA, BRAGG...	148147	03/11/2024	INV0016143	ABST 423-T-14316	100-995-4110	ABST 423-T-14316	275.00
McCREARY, VESELKA, BRAGG...	148147	03/11/2024	INV0016144	ABST 423-T-14305	100-995-4110	ABST 423-T-14305	275.00
McCREARY, VESELKA, BRAGG...	148147	03/11/2024	INV0016145	ABST 423-T-14310	100-995-4110	ABST 423-T-14310	275.00
McCREARY, VESELKA, BRAGG...	148147	03/11/2024	INV0016147	ABST 423-T-14285	100-995-4110	ABST 423-T-14285	275.00
McCREARY, VESELKA, BRAGG...	148147	03/11/2024	INV0016148	ABST 13679	100-995-4110	ABST 13679	225.00
McCREARY, VESELKA, BRAGG...	148147	03/11/2024	INV0016284	ABST 423-T-14224	100-995-4110	ABST 423-T-14224	275.00
McCREARY, VESELKA, BRAGG...	148147	03/11/2024	INV0016281	ABST FEE 423-T-14194	100-995-4110	ABST FEE 423-T-14194	235.00
McCREARY, VESELKA, BRAGG...	148147	03/11/2024	INV0016282	ABST FEE 13245	100-995-4110	ABST FEE 13245	225.00
McCREARY, VESELKA, BRAGG...	148147	03/11/2024	INV0016283	ABST FEE 423-T-14146	100-995-4110	ABST FEE 423-T-14146	275.00
McCREARY, VESELKA, BRAGG...	148147	03/11/2024	INV0016279	ABST FEE 423-T-14247	100-995-4110	ABST FEE 423-T-14247	275.00
McCREARY, VESELKA, BRAGG...	148339	03/25/2024	INV0016499	ABST FEE 13822	100-995-4110	ABST FEE 13822	225.00
McCREARY, VESELKA, BRAGG...	148339	03/25/2024	INV0016500	ABST FEE 423-T-14093	100-995-4110	ABST FEE 423-T-14093	225.00

AP Check Report

Payment Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
McCREARY, VESELKA, BRAGG...148339		03/25/2024	INV0016498	ABST FEE 423-T-14322	100-995-4110	ABST FEE 423-T-14322	275.00
McCREARY, VESELKA, BRAGG...148339		03/25/2024	INV0016497	ABST FEE 423-T-13927	100-995-4110	ABST FEE 423-T-13927	225.00
McCREARY, VESELKA, BRAGG...148339		03/25/2024	INV0016496	ABST FEE 423-T-14341	100-995-4110	ABST FEE 423-T-14341	275.00
McCREARY, VESELKA, BRAGG...148339		03/25/2024	INV0016495	ABST FEE 423-T-14354	100-995-4110	ABST FEE 423-T-14354	275.00
McCREARY, VESELKA, BRAGG...148339		03/25/2024	INV0016494	ABST FEE 423-T-14302	100-995-4110	ABST FEE 423-T-14302	275.00
McCREARY, VESELKA, BRAGG...148339		03/25/2024	INV0016585	ABST FEE 13213	100-995-4110	ABST FEE 13213	225.00
McCREARY, VESELKA, BRAGG...148339		03/25/2024	INV0016586	ABST FEE 423-T-14300	100-995-4110	ABST FEE 423-T-14300	275.00
McCREARY, VESELKA, BRAGG...148147		03/11/2024	INV0016268	TAX COLLECTION/FEB 2024	100-995-4102	TAX COLLECTION/FEB 2024	19,352.86
Vendor 01MCCE - McCREARY, VESELKA, BRAGG & ALLEN,P Total:							26,442.86
Vendor: 01005840 - McKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC							
McKESSON MEDICAL-SURGI... 148340		03/25/2024	21800182	INV 21800182	100-562-3333	INV 21800182	680.59
Vendor 01005840 - McKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Total:							680.59
Vendor: 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC							
MEDIMPACT HEALTHCARE S... 148395		03/25/2024	INV0016604	PRESCRIPTION DRUGS	100-635-4909	PRESCRIPTION DRUGS	4,363.30
Vendor 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC Total:							4,363.30
Vendor: 017150 - MELISSA VOIGT							
MELISSA VOIGT 148341		03/25/2024	INV0016378	2024-3	100-435-4135	2024-3	1,500.00
Vendor 017150 - MELISSA VOIGT Total:							1,500.00
Vendor: 01BTW - MICHAEL OLDHAM TIRE INC							
MICHAEL OLDHAM TIRE INC 103652		03/12/2024	413056	TIRE REPAIR	100-655-4544	TRAVEL ADVANCE/MEALS	30.00
MICHAEL OLDHAM TIRE INC 103652		03/12/2024	INV0016270	CUST 0017/ANIMAL SERVICES	100-563-4543	CUST 0017/ANIMAL SERVICES	126.68
MICHAEL OLDHAM TIRE INC 103652		03/12/2024	413225	INV 413225	100-560-4543	INV 413225	7.00
MICHAEL OLDHAM TIRE INC 103652		03/12/2024	INV0016180	CUST 0010/PCT 2	222-622-4540	CUST 0010/PCT 2	391.35
MICHAEL OLDHAM TIRE INC 103652		03/12/2024	INV0016182	CUST 0011/PCT 3	223-623-4540	CUST 0011/PCT 3	35.00
MICHAEL OLDHAM TIRE INC 103727		03/26/2024	412901	MOUNT TIRE/PCT 1	222-622-4540	MOUNT TIRE/PCT 1	560.50
MICHAEL OLDHAM TIRE INC 103727		03/26/2024	413638	INV 413638	100-560-4543	INV 413638	7.00
Vendor 01BTW - MICHAEL OLDHAM TIRE INC Total:							1,157.53
Vendor: 01000754 - MIKE FORSTNER'S WATERLIFE							
MIKE FORSTNER'S WATERLIFE 148148		03/11/2024	INV0016269	TOAD MONITORING FEB 2024	100-655-4100	TOAD MONITORING FEB 2024	4,900.00
Vendor 01000754 - MIKE FORSTNER'S WATERLIFE Total:							4,900.00
Vendor: 24690 - MONTGOMERY COUNTY CLERK							
MONTGOMERY COUNTY CLE... 148149		03/11/2024	INV0015982	17,724	100-435-4134	17,724	475.00
Vendor 24690 - MONTGOMERY COUNTY CLERK Total:							475.00
Vendor: 01189 - MOTOROLA SOLUTIONS, INC							
MOTOROLA SOLUTIONS, INC 103728		03/26/2024	8281838550	Motorola Replacement Radio...	100-505-4213	Motorola Replacement Radio...	300.00
Vendor 01189 - MOTOROLA SOLUTIONS, INC Total:							300.00
Vendor: 01004401 - MUSTANG MACHINERY COMPANY LTD							
MUSTANG MACHINERY COM... 103653		03/12/2024	PART6536545	CUST 1006635	100-655-4544	CUST 1006635	214.51
MUSTANG MACHINERY COM... 103653		03/12/2024	PART6538232	CUST 1006635	100-655-4544	CUST 1006635	14.84
Vendor 01004401 - MUSTANG MACHINERY COMPANY LTD Total:							229.35

AP Check Report

Payment Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01004694 - NALCO COMPANY LLC							
NALCO COMPANY LLC	148342	03/25/2024	6670601747	CUST 150344157	100-510-4510	CUST 150344157	1,115.52
Vendor 01004694 - NALCO COMPANY LLC Total:							1,115.52
Vendor: 01000562 - NATIONAL FOOD GROUP INC							
NATIONAL FOOD GROUP INC	103654	03/12/2024	INV0016200	INV IN0909762, IN0909842	100-562-3316	INV IN0909842	4,749.20
NATIONAL FOOD GROUP INC	103654	03/12/2024	INV0016200	INV IN0909762, IN0909842	100-562-3316	INV IN0909762	2,116.80
NATIONAL FOOD GROUP INC	103729	03/26/2024	INV0016547	INV IN0910417, IN0909808, ...	100-562-3316	INV IN0910416	8,383.68
NATIONAL FOOD GROUP INC	103729	03/26/2024	INV0016547	INV IN0910417, IN0909808, ...	100-562-3316	INV IN0910417	3,326.25
NATIONAL FOOD GROUP INC	103729	03/26/2024	INV0016547	INV IN0910417, IN0909808, ...	100-562-3316	INV IN0909808	3,934.61
Vendor 01000562 - NATIONAL FOOD GROUP INC Total:							22,510.54
Vendor: 01CERT - NCH CORPORATION							
NCH CORPORATION	103655	03/12/2024	8570766	CUST 959646/PCT 3	223-623-3599	CUST 959646/PCT 3	309.58
Vendor 01CERT - NCH CORPORATION Total:							309.58
Vendor: 01000591 - NESTLE WATERS N AMERICA INC							
NESTLE WATERS N AMERICA ...	103730	03/26/2024	14C0121587851	ACCT 0121587851/PCT 4	224-624-3599	ACCT 0121587851/PCT 4	171.90
Vendor 01000591 - NESTLE WATERS N AMERICA INC Total:							171.90
Vendor: 00018190 - NOBLE GENERAL CONTRACTORS, LLC							
NOBLE GENERAL CONTRACT...	103656	03/12/2024	INV0016166	Pay App 18	100-410-4146	Pay Appp 18	166,419.43
NOBLE GENERAL CONTRACT...	103731	03/26/2024	INV0016548	Pay App 19 - RFB 22BCP01C	100-410-4146	Pay App 19	217,720.34
Vendor 00018190 - NOBLE GENERAL CONTRACTORS, LLC Total:							384,139.77
Vendor: 01006001 - NORTHWEST CASCADE INC							
NORTHWEST CASCADE INC	103657	03/12/2024	0554027285	CUST 212645	100-510-4512	CUST 212645	255.00
NORTHWEST CASCADE INC	103732	03/26/2024	0554045471	CUST 212645/PCT 1	221-621-3599	CUST 212645/PCT 1	228.80
Vendor 01006001 - NORTHWEST CASCADE INC Total:							483.80
Vendor: 01005901 - NRG ENERGY INC							
NRG ENERGY INC	148074	03/07/2024	INV0016338	ACCT#15 072 199-9 /030720...	224-624-4430	ACCT#15 072 199-9 /030720...	39.67
NRG ENERGY INC	148074	03/07/2024	INV0016339	ACCT#15 072 200-7 /030720...	224-624-4430	ACCT#15 072 200-7 /030720...	333.79
NRG ENERGY INC	148074	03/07/2024	INV0016340	ACCT#15 072 201-5 /030720...	100-995-4430	ACCT#15 072 201-5 /030720...	324.86
NRG ENERGY INC	148074	03/07/2024	INV0016341	ACCT#15 072 202-3 /030720...	224-624-4430	ACCT#15 072 202-3 /030720...	45.69
NRG ENERGY INC	148074	03/07/2024	INV0016342	ACCT#15 072 203-1 /030720...	100-995-4430	ACCT#15 072 203-1 /030720...	67.64
NRG ENERGY INC	148074	03/07/2024	INV0016343	ACCT#15 072 204-9 /030720...	100-995-4430	ACCT#15 072 204-9 /030720...	254.30
NRG ENERGY INC	148074	03/07/2024	INV0016344	ACCT#15 070 712-3 /030720...	224-624-4430	ACCT#15 070 712-3 /030720...	17.91
NRG ENERGY INC	148074	03/07/2024	INV0016345	ACCT#15 070 713-1 /030720...	224-624-4430	ACCT#15 070 713-1 /030720...	21.53
NRG ENERGY INC	148074	03/07/2024	INV0016346	ACCT#15 069 451-1 /030720...	100-505-4212	ACCT#15 069 451-1 /030720...	434.04
Vendor 01005901 - NRG ENERGY INC Total:							1,539.43
Vendor: 01002541 - NUECES COUNTY CONSTABLE PCT 2							
NUECES COUNTY CONSTABLE..	148150	03/11/2024	INV0016160	SERVICE 13679	100-995-4110	SERVICE 13679	150.00
Vendor 01002541 - NUECES COUNTY CONSTABLE PCT 2 Total:							150.00
Vendor: 01T5769 - OFFICE DEPOT							
OFFICE DEPOT	148344	03/25/2024	29982812	Office Depot Bimonthly Stat...	100-435-3100	355287167001	97.79
OFFICE DEPOT	148344	03/25/2024	29982812	Office Depot Bimonthly Stat...	100-450-3100	356629937001	682.40

AP Check Report

Payment Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
OFFICE DEPOT	148344	03/25/2024	29982812	Office Depot Bimonthly Stat...	100-452-3100	356608138001	7.57
OFFICE DEPOT	148344	03/25/2024	29982812	Office Depot Bimonthly Stat...	100-452-3100	356611014001	125.58
OFFICE DEPOT	148344	03/25/2024	29982812	Office Depot Bimonthly Stat...	100-520-3100	354082736001	325.60
OFFICE DEPOT	148344	03/25/2024	29982812	Office Depot Bimonthly Stat...	100-520-3100	354088847001	26.37
OFFICE DEPOT	148344	03/25/2024	29982812	Office Depot Bimonthly Stat...	100-562-3100	346578205002	16.92
Vendor 01T5769 - OFFICE DEPOT Total:							1,282.23
Vendor: 01T6614 - O'REILLY AUTOMOTIVE, INC.							
O'REILLY AUTOMOTIVE, INC.	103733	03/26/2024	1795250131	ACCT 1772018/PCT 1	221-621-4540	ACCT 1772018/PCT 1	-35.20
O'REILLY AUTOMOTIVE, INC.	103733	03/26/2024	0581255627	CUST 1772018/PCT 1	221-621-4540	CUST 1772018/PCT 1	242.95
O'REILLY AUTOMOTIVE, INC.	103733	03/26/2024	0605-244261	ACCT 99088/ PCT 4	224-624-4540	ACCT 99088/ PCT 4	92.98
Vendor 01T6614 - O'REILLY AUTOMOTIVE, INC. Total:							300.73
Vendor: 01005140 - OXLEY WILLIAMS THARP ARCHITECTS, PLLC							
OXLEY WILLIAMS THARP AR...	148345	03/25/2024	2172	Invoice 2172	100-410-4146	Invoice 2172	2,910.60
OXLEY WILLIAMS THARP AR...	148345	03/25/2024	2198	Invoice 2198 BCCSF Architect...	283-410-4114	Hourly Josh Hembach - Proje...	4,680.00
OXLEY WILLIAMS THARP AR...	148345	03/25/2024	2198	Invoice 2198 BCCSF Architect...	283-410-4114	Cost Estimate	3,130.88
OXLEY WILLIAMS THARP AR...	148345	03/25/2024	2198	Invoice 2198 BCCSF Architect...	283-410-4114	Hourly - Richard Williams - Pr...	1,320.00
Vendor 01005140 - OXLEY WILLIAMS THARP ARCHITECTS, PLLC Total:							12,041.48
Vendor: WEBSTE - PATTERSON VETERINARY SUPPLY INC							
PATTERSON VETERINARY SU...	148346	03/25/2024	3028374115	CUST 0200140783	100-563-3333	CUST 0200140783	189.38
PATTERSON VETERINARY SU...	148346	03/25/2024	3028541060	CUST 0200140783	100-563-3333	CUST 0200140783	358.50
PATTERSON VETERINARY SU...	148151	03/11/2024	3029030331	CUST 0200140783	100-563-3333	CUST 0200140783	438.55
PATTERSON VETERINARY SU...	148151	03/11/2024	3029209109	CUST 0200140783	100-563-3333	CUST 0200140783	692.70
PATTERSON VETERINARY SU...	148151	03/11/2024	3029344904	CUST 0200140783	100-563-3333	CUST 0200140783	692.28
PATTERSON VETERINARY SU...	148346	03/25/2024	3029500237	CUST 0200140783	100-563-3333	CUST 0200140783	90.62
PATTERSON VETERINARY SU...	148151	03/11/2024	3029851127	CUST 200140783	100-563-3335	CUST 200140783	179.25
PATTERSON VETERINARY SU...	148151	03/11/2024	3029597476	CUST 0200140783	100-563-3333	CUST 0200140783	83.77
PATTERSON VETERINARY SU...	148151	03/11/2024	3029881253	CUST 200140783	100-563-3335	CUST 200140783	784.67
PATTERSON VETERINARY SU...	148346	03/25/2024	3030039141	CUST 0200140783	100-563-3333	CUST 0200140783	143.75
Vendor WEBSTE - PATTERSON VETERINARY SUPPLY INC Total:							3,653.47
Vendor: 01002471 - PATTILLO, BROWN & HILL LLP							
PATTILLO, BROWN & HILL L...	148347	03/25/2024	482037	CLIENT 20442	100-401-4100	CLIENT 20442	2,500.00
Vendor 01002471 - PATTILLO, BROWN & HILL LLP Total:							2,500.00
Vendor: PHI - PHI AIR MEDICAL, LLC							
PHI AIR MEDICAL, LLC	48892	03/28/2024	INV0016065	PHI AIR	880-202-2053	PHI AIR	23.33
PHI AIR MEDICAL, LLC	48892	03/28/2024	INV0016727	ADJ- MARCH 2024	880-202-2053	ADJ- MARCH 2024	16.67
Vendor PHI - PHI AIR MEDICAL, LLC Total:							40.00
Vendor: 01PRD - PHILIP R DUCLOUX							
PHILIP R DUCLOUX	103658	03/12/2024	INV0016127	J-3306	100-426-4132	J-3306	1,750.00
PHILIP R DUCLOUX	103658	03/12/2024	INV0016128	J-3318	100-426-4132	J-3318	250.00
PHILIP R DUCLOUX	103658	03/12/2024	INV0016129	23-22083	100-426-4130	23-22083	400.00

AP Check Report

Payment Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
PHILIP R DUCLOUX	103658	03/12/2024	INV0016167	58,994/59,299	100-426-4131	58,994/59,299	375.00
Vendor 01PRD - PHILIP R DUCLOUX Total:							2,775.00
Vendor: 01PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES							
PITNEY BOWES GLOBAL FIN...	103734	03/26/2024	3318376585	ACCT 0017315717/TAX ASSE...	100-995-4212	ACCT 0017315717/TAX ASSE...	1,347.36
PITNEY BOWES GLOBAL FIN...	103734	03/26/2024	1024913698	ACCT 0011198047	100-995-4212	ACCT 0011198047	741.95
PITNEY BOWES GLOBAL FIN...	103734	03/26/2024	3318845286	JAN-APRIL 2024	100-995-4212	JAN-APRIL 2024	1,611.18
PITNEY BOWES GLOBAL FIN...	103734	03/26/2024	INV0016554	MARCH 2024 REFILL	100-995-4212	MARCH 2024 REFILL	1,000.00
PITNEY BOWES GLOBAL FIN...	103734	03/26/2024	3318712607	ACCT#0017315717/TAX ASSE...	100-995-4212	ACCT#0017315717/TAX ASSE...	1,347.36
Vendor 01PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES Total:							6,047.85
Vendor: 01005327 - POST OAK HARDWARE, INC.							
POST OAK HARDWARE, INC.	103659	03/12/2024	INV0016309	ACCT 5/PCT 4	224-624-3599	ACCT 5/PCT 4	29.57
POST OAK HARDWARE, INC.	103659	03/12/2024	INV0016309	ACCT 5/PCT 4	224-624-4540	ACCT 5/PCT 4	380.34
Vendor 01005327 - POST OAK HARDWARE, INC. Total:							409.91
Vendor: 24719 - PREMIER COMMERCIAL GROUP LLC							
PREMIER COMMERCIAL GRO...	148152	03/11/2024	INV0016313	PROJECT 2250	100-410-4104	PROJECT 2250	122,996.50
Vendor 24719 - PREMIER COMMERCIAL GROUP LLC Total:							122,996.50
Vendor: 01T5053 - PUBLIC AGENCY TRAINING COUNCIL							
PUBLIC AGENCY TRAINING C...	148153	03/11/2024	INV0016201	INV 2721	100-560-4235	INV 2721	595.00
Vendor 01T5053 - PUBLIC AGENCY TRAINING COUNCIL Total:							595.00
Vendor: 01005470 - REBECCA STRNAD							
REBECCA STRNAD	103660	03/12/2024	252	SURGERY	100-563-3332	SURGERY	3,300.00
REBECCA STRNAD	103735	03/26/2024	253	SPAY/NEUTER	100-563-3332	SPAY/NEUTER	825.00
Vendor 01005470 - REBECCA STRNAD Total:							4,125.00
Vendor: 24269 - RELX INC							
RELX INC	148349	03/25/2024	3094891496	ACCT 4256GK2CX/DEC 2023	500-426-5758	ACCT 4256GK2CX/DEC 2023	515.00
RELX INC	148349	03/25/2024	3094946600	ACCT 4256GK2CX/JAN 2024	500-426-5758	ACCT 4256GK2CX/JAN 2024	515.00
RELX INC	148349	03/25/2024	3095000699	ACCT 4256GK2CX/FEB 2024	500-426-5758	ACCT 4256GK2CX/FEB 2024	515.00
Vendor 24269 - RELX INC Total:							1,545.00
Vendor: 24720 - RENEE RAPE							
RENEE RAPE	103661	03/12/2024	INV0016312	CT REPORTER	100-426-4100	COURT REPORTER	500.00
Vendor 24720 - RENEE RAPE Total:							500.00
Vendor: 01RESERV - RESERVE ACCOUNT							
RESERVE ACCOUNT	148154	03/11/2024	INV0016308	ACCT 34549337	100-995-4212	ACCT 34549337	9,000.00
RESERVE ACCOUNT	148350	03/25/2024	INV0016624	ACCT 34549337	100-995-4212	ACCT 34549337	9,000.00
Vendor 01RESERV - RESERVE ACCOUNT Total:							18,000.00
Vendor: 01002317 - RICHARD NELSON MOORE							
RICHARD NELSON MOORE	103662	03/12/2024	INV0015978	JP301152024E	100-435-4103	JP301152024E	700.00
RICHARD NELSON MOORE	103662	03/12/2024	INV0015975	18,132	100-435-4107	18,132	700.00
RICHARD NELSON MOORE	103662	03/12/2024	INV0015976	17,744/18,346/C23-0087	100-435-4105	17,744/18,346/C23-0087	1,400.00
RICHARD NELSON MOORE	103662	03/12/2024	INV0015977	DCPC 18,083	100-435-4107	DCPC 18,083	400.00
RICHARD NELSON MOORE	103662	03/12/2024	INV0016177	17,499	100-435-4105	17,499	1,000.00

AP Check Report

Payment Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
RICHARD NELSON MOORE	103736	03/26/2024	INV0016362	18,158/DCPC22-09/DCPC22-...	100-435-4105	18,158/DCPC22-09/DCPC22-...	3,000.00
RICHARD NELSON MOORE	103736	03/26/2024	INV0016365	AC-2021204W	100-426-4131	AC-2021204W	250.00
RICHARD NELSON MOORE	103736	03/26/2024	INV0016366	4031022-5	100-426-4131	4031022-5	250.00
RICHARD NELSON MOORE	103736	03/26/2024	INV0016367	JP3062422C	100-426-4131	JP3062422C	250.00
RICHARD NELSON MOORE	103736	03/26/2024	INV0016368	JP301152024	100-426-4131	JP301152024	250.00
RICHARD NELSON MOORE	103736	03/26/2024	INV0016369	17,689	100-435-4103	17,689	2,000.00
Vendor 01002317 - RICHARD NELSON MOORE Total:							10,200.00

Vendor: 01001322 - RICOH USA INC

RICOH USA INC	103737	03/26/2024	5068861736	CONTRACT #4869380	100-400-5756	CONTRACT #4869380	45.16
RICOH USA INC	103737	03/26/2024	5068861736	CONTRACT #4869380	100-403-5756	CONTRACT #4869380	72.88
RICOH USA INC	103737	03/26/2024	5068861736	CONTRACT #4869380	100-404-5756	CONTRACT #4869380	282.66
RICOH USA INC	103737	03/26/2024	5068861736	CONTRACT #4869380	100-405-5756	CONTRACT #4869380	86.54
RICOH USA INC	103737	03/26/2024	5068861736	CONTRACT #4869380	100-406-5756	CONTRACT #4869380	212.52
RICOH USA INC	103737	03/26/2024	5068861736	CONTRACT #4869380	100-407-5756	CONTRACT #4869380	266.26
RICOH USA INC	103737	03/26/2024	5068861736	CONTRACT #4869380	100-426-5756	CONTRACT #4869380	32.30
RICOH USA INC	103737	03/26/2024	5068861736	CONTRACT #4869380	100-435-5756	CONTRACT #4869380	107.77
RICOH USA INC	103737	03/26/2024	5068861736	CONTRACT #4869380	100-450-5756	CONTRACT #4869380	516.04
RICOH USA INC	103737	03/26/2024	5068861736	CONTRACT #4869380	100-451-5756	CONTRACT #4869380	213.21
RICOH USA INC	103737	03/26/2024	5068861736	CONTRACT #4869380	100-452-5756	CONTRACT #4869380	90.01
RICOH USA INC	103737	03/26/2024	5068861736	CONTRACT #4869380	100-453-5756	CONTRACT #4869380	183.12
RICOH USA INC	103737	03/26/2024	5068861736	CONTRACT #4869380	100-460-5756	CONTRACT #4869380	99.03
RICOH USA INC	103737	03/26/2024	5068861736	CONTRACT #4869380	100-475-5756	CONTRACT #4869380	594.49
RICOH USA INC	103737	03/26/2024	5068861736	CONTRACT #4869380	100-495-5756	CONTRACT #4869380	288.36
RICOH USA INC	103737	03/26/2024	5068861736	CONTRACT #4869380	100-497-5756	CONTRACT #4869380	142.23
RICOH USA INC	103737	03/26/2024	5068861736	CONTRACT #4869380	100-498-5756	CONTRACT #4869380	204.31
RICOH USA INC	103737	03/26/2024	5068861736	CONTRACT #4869380	100-499-5756	CONTRACT #4869380	413.10
RICOH USA INC	103737	03/26/2024	5068861736	CONTRACT #4869380	100-505-5755	CONTRACT #4869380	161.10
RICOH USA INC	103737	03/26/2024	5068861736	CONTRACT #4869380	100-510-5756	CONTRACT #4869380	11.36
RICOH USA INC	103737	03/26/2024	5068861736	CONTRACT #4869380	100-520-5756	CONTRACT #4869380	1,414.02
RICOH USA INC	103737	03/26/2024	5068861736	CONTRACT #4869380	100-560-5756	CONTRACT #4869380	778.86
RICOH USA INC	103737	03/26/2024	5068861736	CONTRACT #4869380	100-562-5756	CONTRACT #4869380	1,029.05
RICOH USA INC	103737	03/26/2024	5068861736	CONTRACT #4869380	100-563-5756	CONTRACT #4869380	885.35
RICOH USA INC	103737	03/26/2024	5068861736	CONTRACT #4869380	100-590-5756	CONTRACT #4869380	406.13
RICOH USA INC	103737	03/26/2024	5068861736	CONTRACT #4869380	100-635-5756	CONTRACT #4869380	86.53
RICOH USA INC	103737	03/26/2024	5068861736	CONTRACT #4869380	100-665-5756	CONTRACT #4869380	547.34
RICOH USA INC	103737	03/26/2024	5068861736	CONTRACT #4869380	222-622-5756	CONTRACT #4869380	36.66
RICOH USA INC	103737	03/26/2024	5068861736	CONTRACT #4869380	223-623-5756	CONTRACT #4869380	36.67
RICOH USA INC	103737	03/26/2024	5068861736	CONTRACT #4869380	224-624-5756	CONTRACT #4869380	36.66
Vendor 01001322 - RICOH USA INC Total:							9,279.72

Vendor: 24793 - RINGEL & BRYMER PLLC

RINGEL & BRYMER PLLC	103738	03/26/2024	INV0016377	57,977	100-426-4131	57,977	250.00
Vendor 24793 - RINGEL & BRYMER PLLC Total:							250.00

AP Check Report

Payment Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC							
ROADRUNNER RADIOLOGY ...	103739	03/26/2024	INV0016562	RADIOLOGY SERVICES	100-562-3333	RADIOLOGY SERVICES	300.00
Vendor 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC Total:							300.00
Vendor: 01005165 - ROBERT C. STEUBING							
ROBERT C. STEUBING	103678	03/12/2024	WA36792023	AMEND PLAT	323-570-6100	AMEND PLAT	5,365.31
Vendor 01005165 - ROBERT C. STEUBING Total:							5,365.31
Vendor: 01MADDEN - ROBERT MADDEN INDUSTRIES,LTD							
ROBERT MADDEN INDUSTRI...	148351	03/25/2024	6362208	INV 6362208	100-562-3319	INV 6362208	29.16
Vendor 01MADDEN - ROBERT MADDEN INDUSTRIES,LTD Total:							29.16
Vendor: 01003619 - ROCKY ROAD PRINTING							
ROCKY ROAD PRINTING	148155	03/11/2024	2402235	TRUCKER CAPS/PCT 4	224-624-3599	TRUCKER CAPS/PCT 4	576.00
Vendor 01003619 - ROCKY ROAD PRINTING Total:							576.00
Vendor: 01001260 - RONALD JOHN CALDWELL JR							
RONALD JOHN CALDWELL JR	148396	03/25/2024	INV0016617	OPTIONAL SERVICES	100-635-4918	OPTIONAL SERVICES	480.26
Vendor 01001260 - RONALD JOHN CALDWELL JR Total:							480.26
Vendor: 01002035 - RUSS BASSETT CORPORATION							
RUSS BASSETT CORPORATION	148354	03/25/2024	92671/CM900503	INV 92674, CM-900503	100-407-5750	INV 92674	920.00
Vendor 01002035 - RUSS BASSETT CORPORATION Total:							920.00
Vendor: 01T11973 - SAMMY LERMA III MD							
SAMMY LERMA III MD	103755	03/26/2024	INV0016614	PHYSOCIAN SERVICES	100-635-4908	PHYSOCIAN SERVICES	326.52
Vendor 01T11973 - SAMMY LERMA III MD Total:							326.52
Vendor: 01002537 - SAN SABA COUNTY SHERIFF							
SAN SABA COUNTY SHERIFF	148156	03/11/2024	INV0016156	SERVICE 13679	100-995-4110	SERVICE 13679	90.00
Vendor 01002537 - SAN SABA COUNTY SHERIFF Total:							90.00
Vendor: 01006416 - SANDRA AVILA RAMIREZ							
SANDRA AVILA RAMIREZ	103740	03/26/2024	INV0016519	JP303242023A	100-435-4105	JP303242023A	700.00
Vendor 01006416 - SANDRA AVILA RAMIREZ Total:							700.00
Vendor: 01T13085 - SCOTT BRYANT							
SCOTT BRYANT	103663	03/12/2024	10-0201004	10-0201004	100-560-4543	10-0201004	7.00
SCOTT BRYANT	103663	03/12/2024	10-0201013	10-0201013	100-560-4543	10-0201013	7.00
SCOTT BRYANT	103741	03/26/2024	10-0199463	10-0199463	100-560-4543	10-0199463	7.00
SCOTT BRYANT	103741	03/26/2024	10-0199676	10-0199676	100-560-4543	10-0199676	7.00
SCOTT BRYANT	103741	03/26/2024	10-020117	10-0201117	100-560-4543	10-0201117	7.00
SCOTT BRYANT	103741	03/26/2024	10-0201573	10-0201573	100-560-4543	10-0201573	7.00
SCOTT BRYANT	103741	03/26/2024	INV0016556	10-0201279	100-560-4543	10-0201279	7.00
SCOTT BRYANT	103741	03/26/2024	10-0201118	10-0201118	100-560-4543	10-0201118	7.00
SCOTT BRYANT	103741	03/26/2024	10-0201197	10-0201197	100-560-4543	10-0201197	7.00
Vendor 01T13085 - SCOTT BRYANT Total:							63.00

AP Check Report

Payment Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01003309 - SERENITYSTAR INC							
SERENITYSTAR INC	148157	03/11/2024	INV0016311	ARPA REIMBURSEMENT	283-410-4105	ARPA REIMBURSEMENT	8,705.95
Vendor 01003309 - SERENITYSTAR INC Total:							8,705.95
Vendor: 01003131 - SETON HEALTHCARE SPONSORED PROJECTS							
SETON HEALTHCARE SPONS...	148397	03/25/2024	INV0016608	OUTPATIENT SERVICES	100-635-4912	OUTPATIENT SERVICES	861.85
Vendor 01003131 - SETON HEALTHCARE SPONSORED PROJECTS Total:							861.85
Vendor: 07670 - SETON MEDICAL CENTER HAYS							
SETON MEDICAL CENTER HA...	148398	03/25/2024	INV0016616	INPATIENT SERVICES	100-635-4911	INPATIENT SERVICES	13,367.81
Vendor 07670 - SETON MEDICAL CENTER HAYS Total:							13,367.81
Vendor: 24190 - SHARP ELECTRIC LLC							
SHARP ELECTRIC LLC	148158	03/11/2024	169	Invoice 169 - PCT 4	224-624-3599	Install Photocell for Exterior L...	145.00
SHARP ELECTRIC LLC	148158	03/11/2024	169	Invoice 169 - PCT 4	224-624-3599	Install 50 Amp Welding Plug ...	179.00
SHARP ELECTRIC LLC	148158	03/11/2024	169	Invoice 169 - PCT 4	224-624-3599	Install 30' Underground Con...	372.00
SHARP ELECTRIC LLC	148158	03/11/2024	169	Invoice 169 - PCT 4	224-624-3599	Install 30amp 220v outlet for...	425.00
Vendor 24190 - SHARP ELECTRIC LLC Total:							1,121.00
Vendor: 01000291 - SHERWIN WILLIAMS CO							
SHERWIN WILLIAMS CO	148159	03/11/2024	65396	TRAN 6539-6	100-562-3319	TRAN 6539-6	55.81
Vendor 01000291 - SHERWIN WILLIAMS CO Total:							55.81
Vendor: 01T10195 - SHI GOVERNMENT SOLUTIONS,INC.							
SHI GOVERNMENT SOLUTIO...	148160	03/11/2024	GB00516987	SHI-SentinelOne Renewal	100-101-0202	SHI-SentinelOne Renewal FY...	22,357.13
SHI GOVERNMENT SOLUTIO...	148160	03/11/2024	GB00516987	SHI-SentinelOne Renewal	100-505-4500	SHI-SentinelOne Renewal 03...	22,357.12
SHI GOVERNMENT SOLUTIO...	148160	03/11/2024	GB00517697	Veeam Renewal and Upgrade	100-101-0202	Veeam Renewal and Upgrade..	5,678.80
SHI GOVERNMENT SOLUTIO...	148160	03/11/2024	GB00517697	Veeam Renewal and Upgrade	100-505-4500	Veeam Renewal and Upgrade..	7,950.32
SHI GOVERNMENT SOLUTIO...	148160	03/11/2024	GB00517738	Cable Clips for Ethernet Cabl...	100-505-5750	Cable Clip for Single Coax/Et...	9.91
SHI GOVERNMENT SOLUTIO...	148160	03/11/2024	GB00517738	Cable Clips for Ethernet Cabl...	100-505-5750	Cable Clip for Single Coax/Et...	9.91
SHI GOVERNMENT SOLUTIO...	148160	03/11/2024	GB00517770	Wasabi Reserved Capacity Pr...	100-505-4500	Wasabi Reserved Capacity Pr...	7,918.00
SHI GOVERNMENT SOLUTIO...	148160	03/11/2024	GB00517779	Meraki License and Support 1...	100-505-4500	EOS Meraki Z1 Enterprise Lic...	31.47
SHI GOVERNMENT SOLUTIO...	148160	03/11/2024	GB00518461	Cisco Collaboration Flex Plan...	100-505-4500	Cisco Collaboration Flex Plan...	17,723.47
SHI GOVERNMENT SOLUTIO...	148356	03/25/2024	GB00518889	SHI-Netmotion Renewal	100-101-0202	SHI-Netmotion Renewal 5 m...	5,604.38
SHI GOVERNMENT SOLUTIO...	148356	03/25/2024	GB00518889	SHI-Netmotion Renewal	100-505-4500	SHI-Netmotion Renewal 7 m...	7,846.12
SHI GOVERNMENT SOLUTIO...	148356	03/25/2024	GB00519711	SHI-Adobe Renewal FY 23-24,..	100-101-0202	SHI-Adobe Renewal FY 24-25	15,722.46
SHI GOVERNMENT SOLUTIO...	148356	03/25/2024	GB00519711	SHI-Adobe Renewal FY 23-24,..	100-505-4500	SHI-Adobe Renewal FY 23-24...	22,011.44
Vendor 01T10195 - SHI GOVERNMENT SOLUTIONS,INC. Total:							135,220.53
Vendor: 01004840 - SHOPPA'S FARM SUPPLY							
SHOPPA'S FARM SUPPLY	148161	03/11/2024	1726177	ACCT 564591/PCT 2	222-622-4540	ACCT 564591/PCT 2	107.94
Vendor 01004840 - SHOPPA'S FARM SUPPLY Total:							107.94
Vendor: 01004740 - SHRED-IT US HOLDCO, INC							
SHRED-IT US HOLDCO, INC	103664	03/12/2024	8006167216	CUST 1000457410/OEM	100-404-3100	CUST 1000457410/OEM	28.91
SHRED-IT US HOLDCO, INC	103664	03/12/2024	8006167216	CUST 1000457410/OEM	100-407-3100	CUST 1000457410/OEM	57.83
SHRED-IT US HOLDCO, INC	103664	03/12/2024	8006167216	CUST 1000457410/OEM	100-505-3100	CUST 1000457410/OEM	28.92
SHRED-IT US HOLDCO, INC	103664	03/12/2024	8006420241	CUST 1000374545/JP4	220-454-4999	CUST 1000374545/JP4	94.94

AP Check Report

Payment Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
SHRED-IT US HOLDCO, INC	103664	03/12/2024	8006420329	CUST 1000374834/INDIGENT...	100-405-5750	CUST 1000374834/INDIGENT...	50.69
SHRED-IT US HOLDCO, INC	103664	03/12/2024	8006420329	CUST 1000374834/INDIGENT...	100-635-3100	CUST 1000374834/INDIGENT...	50.69
SHRED-IT US HOLDCO, INC	103742	03/26/2024	8006476514	CUST 1000457410	100-404-3100	CUST 1000457410	28.59
SHRED-IT US HOLDCO, INC	103742	03/26/2024	8006476514	CUST 1000457410	100-407-3100	CUST 1000457410	57.17
SHRED-IT US HOLDCO, INC	103742	03/26/2024	8006476514	CUST 1000457410	100-505-3100	CUST 1000457410	28.59
SHRED-IT US HOLDCO, INC	103742	03/26/2024	8006419818	8006419818	100-560-3100	8006419818	120.26
SHRED-IT US HOLDCO, INC	103742	03/26/2024	8006419818	8006419818	100-562-3100	8006419818	120.26
Vendor 01004740 - SHRED-IT US HOLDCO, INC Total:							666.85
Vendor: 01005920 - SINGLETON ASSOCIATES, PA							
SINGLETON ASSOCIATES, PA	148399	03/25/2024	INV0016618	LAB/ X-RAY	100-635-4913	LAB/ X-RAY	285.48
Vendor 01005920 - SINGLETON ASSOCIATES, PA Total:							285.48
Vendor: 01SIRCHI - SIRCHIE FINGER PRINT LABORATORIES							
SIRCHIE FINGER PRINT LABO...	148162	03/11/2024	0631162	0631162-IN	100-560-3105	0631162-IN	90.14
Vendor 01SIRCHI - SIRCHIE FINGER PRINT LABORATORIES Total:							90.14
Vendor: 01003566 - SL PARKER PARTNERSHIP LLC							
SL PARKER PARTNERSHIP LLC	148163	03/11/2024	5529599027	ACCT PK001137027/PCT 4	224-624-4540	ACCT PK001137027/PCT 4	35.98
Vendor 01003566 - SL PARKER PARTNERSHIP LLC Total:							35.98
Vendor: 01SS - SMITH STORES, INC.							
SMITH STORES, INC.	148357	03/25/2024	2403013625	MATERIALS/PCT 2	222-622-3599	MATERIALS/PCT 2	323.90
SMITH STORES, INC.	148357	03/25/2024	2403013625	MATERIALS/PCT 2	222-622-4540	MATERIALS/PCT 2	70.30
Vendor 01SS - SMITH STORES, INC. Total:							394.20
Vendor: 24613 - SMITHVILLE HOUSING AUTHORITY							
SMITHVILLE HOUSING AUTH...	148358	03/25/2024	INV0016623	RESTITUTION/CAUSE 15894	100-210-0000	RESTITUTION/CAUSE 15894	20.00
Vendor 24613 - SMITHVILLE HOUSING AUTHORITY Total:							20.00
Vendor: 18570 - SMITHVILLE WORKFORCE TRAINING CENTER							
SMITHVILLE WORKFORCE TR...	103743	03/26/2024	INV0016581	ARPA REIMBURSEMENT	283-410-4106	ARPA REIMBURSEMENT	26,514.63
Vendor 18570 - SMITHVILLE WORKFORCE TRAINING CENTER Total:							26,514.63
Vendor: 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION							
SOUTH CENTRAL PLANNING ...	148359	03/25/2024	24T1094	SOFTWARE LICENSING	100-505-4500	SOFTWARE LICENSING	2,063.33
Vendor 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION Total:							2,063.33
Vendor: 01STM - SOUTHERN TIRE MART LLC							
SOUTHERN TIRE MART LLC	148164	03/11/2024	4650181591	CUST 52157/PCT 3	223-623-4540	CUST 52157/PCT 3	50.00
SOUTHERN TIRE MART LLC	148164	03/11/2024	4650181877	CUST 52157/PCT 4	224-624-4540	CUST 52157/PCT 4	40.00
SOUTHERN TIRE MART LLC	148164	03/11/2024	4650181941	CUST 52157/PCT 4	224-624-4540	CUST 52157/PCT 4	40.00
SOUTHERN TIRE MART LLC	148164	03/11/2024	4650182005	CUST 52157/PCT 4	224-624-4540	CUST 52157/PCT 4	40.00
SOUTHERN TIRE MART LLC	148164	03/11/2024	4650181907	CUST 52157/PCT 1	221-621-4540	CUST 52157/PCT 1	514.05
SOUTHERN TIRE MART LLC	148164	03/11/2024	4660074283	CUST 52158/PCT2	222-622-4540	CUST 52158/PCT2	457.75
SOUTHERN TIRE MART LLC	148360	03/25/2024	4650183649	CUST 0052157/PCT 3	223-623-4540	CUST 0052157/PCT 3	52.50
SOUTHERN TIRE MART LLC	148360	03/25/2024	420073316	4240073316	100-560-4543	4240073316	481.48
SOUTHERN TIRE MART LLC	148360	03/25/2024	4240073543	4240073543	100-560-4543	4240073543	588.44

AP Check Report

Payment Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
SOUTHERN TIRE MART LLC	148360	03/25/2024	4650184405	CUST 0052157/ PCT 3	223-623-4540	CUST 0052157/ PCT 3	52.50
Vendor 01STM - SOUTHERN TIRE MART LLC Total:							2,316.72

Vendor: 01SCS - SPARKLETTS & SIERRA SPRINGS

SPARKLETTS & SIERRA SPRIN...	148165	03/11/2024	9604456022224	ACCT 46668439604456	220-452-4999	ACCT 46668439604456	58.94
Vendor 01SCS - SPARKLETTS & SIERRA SPRINGS Total:							58.94

Vendor: 01SDHCS - ST.DAVID'S HEALTHCARE PARTNERSHIP

ST.DAVID'S HEALTHCARE PA...	148400	03/25/2024	INV0016601	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	866.88
ST.DAVID'S HEALTHCARE PA...	148400	03/25/2024	INV0016619	INPATIENT/OUTPATIENT SER...	100-635-4911	INPATIENT/OUTPATIENT SER...	10,407.24
ST.DAVID'S HEALTHCARE PA...	148400	03/25/2024	INV0016619	INPATIENT/OUTPATIENT SER...	100-635-4912	INPATIENT/OUTPATIENT SER...	678.79
Vendor 01SDHCS - ST.DAVID'S HEALTHCARE PARTNERSHIP Total:							11,952.91

Vendor: 01003508 - STAPLES, INC.

STAPLES, INC.	148166	03/11/2024	24-33876	Staples BiMonthly Statement	100-400-3100	Invoice Number: 3560956037	45.12
STAPLES, INC.	148166	03/11/2024	24-33876	Staples BiMonthly Statement	100-400-3100	Invoice Number: 3560956037..	7.99
STAPLES, INC.	148166	03/11/2024	24-33876	Staples BiMonthly Statement	100-401-4542	Invoice Number: 3560956031	87.47
STAPLES, INC.	148166	03/11/2024	24-33876	Staples BiMonthly Statement	100-426-3100	Invoice Number: 3560956039	32.15
STAPLES, INC.	148166	03/11/2024	24-33876	Staples BiMonthly Statement	100-426-3100	Invoice Number: 3560956038	39.20
STAPLES, INC.	148166	03/11/2024	24-33876	Staples BiMonthly Statement	100-454-3100	Invoice Number: 3560956034	277.89
STAPLES, INC.	148166	03/11/2024	24-33876	Staples BiMonthly Statement	100-475-3100	Invoice Number: 3560956032	31.79
STAPLES, INC.	148166	03/11/2024	24-33876	Staples BiMonthly Statement	100-499-3100	Invoice Number: 3560956042	121.99
STAPLES, INC.	148166	03/11/2024	24-33876	Staples BiMonthly Statement	100-520-3100	Invoice Number: 3560956035	151.80
STAPLES, INC.	148166	03/11/2024	24-33876	Staples BiMonthly Statement	100-560-3100	Invoice Number: 3560956040	200.48
STAPLES, INC.	148166	03/11/2024	24-33876	Staples BiMonthly Statement	100-560-3100	Invoice Number: 3560956041	70.69
STAPLES, INC.	148166	03/11/2024	24-33876	Staples BiMonthly Statement	100-590-3100	Invoice Number: 3560956033	120.14
STAPLES, INC.	148166	03/11/2024	24-33876	Staples BiMonthly Statement	221-621-3550	Invoice Number: 3560956029	30.09
STAPLES, INC.	148166	03/11/2024	24-33876	Staples BiMonthly Statement	224-624-3100	Invoice Number: 3560956036	135.22
STAPLES, INC.	148361	03/25/2024	8073603599	Staples Bimonthly Statement...	100-401-4542	7628107521	55.46
STAPLES, INC.	148361	03/25/2024	8073603599	Staples Bimonthly Statement...	100-401-4542	7628107521	41.99
STAPLES, INC.	148361	03/25/2024	8073603599	Staples Bimonthly Statement...	100-406-3100	7627586470	106.99
STAPLES, INC.	148361	03/25/2024	8073603599	Staples Bimonthly Statement...	100-410-4169	7627643532	36.32
STAPLES, INC.	148361	03/25/2024	8073603599	Staples Bimonthly Statement...	100-410-4169	7627643532	7.99
STAPLES, INC.	148361	03/25/2024	8073603599	Staples Bimonthly Statement...	100-454-3100	7627877586	79.49
STAPLES, INC.	148361	03/25/2024	8073603599	Staples Bimonthly Statement...	100-460-3100	7627589548	191.53
STAPLES, INC.	148361	03/25/2024	8073603599	Staples Bimonthly Statement...	100-460-3100	7627589390	374.97
STAPLES, INC.	148361	03/25/2024	8073603599	Staples Bimonthly Statement...	100-505-3100	7627649643	77.87
STAPLES, INC.	148361	03/25/2024	8073603599	Staples Bimonthly Statement...	221-621-3550	7627876790	81.98
Vendor 01003508 - STAPLES, INC. Total:							2,406.61

Vendor: 01000666 - STATEWIDE MATERIALS TRANSPORT LTD

STATEWIDE MATERIALS TRA...	103665	03/12/2024	SMT307842	CONCRETE BASE/PCT 1	221-621-3599	CONCRETE BASE/PCT 1	4,464.73
STATEWIDE MATERIALS TRA...	103744	03/26/2024	SMT308351	CONCRETE BASE MATERIALS...	221-621-3599	CONCRETE BASE MATERIALS...	8,933.40
Vendor 01000666 - STATEWIDE MATERIALS TRANSPORT LTD Total:							13,398.13

Vendor: 01T8648 - STERICYCLE, INC.

STERICYCLE, INC.	148167	03/11/2024	8006222733	INV 8006222733	100-562-3333	INV 8006222733	962.42
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AP Check Report							Payment Dates: 3/1/2024 - 3/31/2024	
Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount	
STERICYCLE, INC.	148362	03/25/2024	8005597155	INV 8005597155	100-562-3333	INV 8005597155	962.42	
Vendor 01T8648 - STERICYCLE, INC. Total:							1,924.84	
Vendor: 24703 - STEVEN JAMES SPENCER								
STEVEN JAMES SPENCER	148168	03/11/2024	INV0016179	24-0214	100-435-4133	24-0214	1,500.00	
Vendor 24703 - STEVEN JAMES SPENCER Total:							1,500.00	
Vendor: 01005572 - SUN COAST RESOURCES								
SUN COAST RESOURCES	103666	03/12/2024	97282933	ACCT 10187718/PCT 2	222-622-3599	ACCT 10187718/PCT 2	5,795.96	
Vendor 01005572 - SUN COAST RESOURCES Total:							5,795.96	
Vendor: 07504 - SUZANNE BROOKS								
SUZANNE BROOKS	148364	03/25/2024	INV0016534	VISITING JUDGE 465TH	100-435-4010	VISITING JUDGE 465TH	146.72	
Vendor 07504 - SUZANNE BROOKS Total:							146.72	
Vendor: 01T9925 - TAAO CAPITAL CHAPTER								
TAAO CAPITAL CHAPTER	148253	03/12/2024	INV0016352	TAAO EDUCATION CLASS	100-500-4232	TAAO EDUCATION CLASS	80.00	
Vendor 01T9925 - TAAO CAPITAL CHAPTER Total:							80.00	
Vendor: TACHEB - TAC HEALTH BENEFITS POOL								
TAC HEALTH BENEFITS POOL	48893	03/28/2024	INV0016022	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	75,849.56	
TAC HEALTH BENEFITS POOL	48893	03/28/2024	INV0016023	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	3,645.78	
TAC HEALTH BENEFITS POOL	48893	03/28/2024	INV0016024	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	144,212.40	
TAC HEALTH BENEFITS POOL	48893	03/28/2024	INV0016025	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	24,775.80	
TAC HEALTH BENEFITS POOL	48893	03/28/2024	INV0016084	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	1,835.07	
TAC HEALTH BENEFITS POOL	48893	03/28/2024	INV0016085	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	5,341.20	
TAC HEALTH BENEFITS POOL	48893	03/28/2024	INV0016086	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	707.88	
TAC HEALTH BENEFITS POOL	48893	03/28/2024	INV0016394	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	75,849.56	
TAC HEALTH BENEFITS POOL	48893	03/28/2024	INV0016395	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	3,645.78	
TAC HEALTH BENEFITS POOL	48893	03/28/2024	INV0016396	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	144,212.40	
TAC HEALTH BENEFITS POOL	48893	03/28/2024	INV0016397	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	24,775.80	
TAC HEALTH BENEFITS POOL	48893	03/28/2024	INV0016453	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	1,835.07	
TAC HEALTH BENEFITS POOL	48893	03/28/2024	INV0016454	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	5,341.20	
TAC HEALTH BENEFITS POOL	48893	03/28/2024	INV0016455	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	707.88	
TAC HEALTH BENEFITS POOL	48893	03/28/2024	INV0016730	RETIREE INS- MARCH 2024	880-202-2021	RETIREE INS- MARCH 2024	27,200.10	
Vendor TACHEB - TAC HEALTH BENEFITS POOL Total:							539,935.48	
Vendor: 01004087 - TAVCO SERVICES INC								
TAVCO SERVICES INC	103745	03/26/2024	24030611	SERVICE CONTRACT	100-403-3100	SERVICE CONTRACT	48.82	
Vendor 01004087 - TAVCO SERVICES INC Total:							48.82	
Vendor: 01TAAO - TEXAS ASSOCIATION OF ASSESSING OFFICERS								
TEXAS ASSOCIATION OF ASSE...	148365	03/25/2024	R12916	ACCT 34019/JOYCE SCHANH...	100-500-4232	ACCT 34019/JOYCE SCHANH...	130.00	
TEXAS ASSOCIATION OF ASSE...	148254	03/12/2024	INV0016349	ELLEN OWENS/25680	100-500-4232	ELLEN OWENS/25680	385.00	
TEXAS ASSOCIATION OF ASSE...	148254	03/12/2024	INV0016350	JOYCE SCHANHALS/231552	100-500-4232	JOYCE SCHANHALS/231552	385.00	
TEXAS ASSOCIATION OF ASSE...	148254	03/12/2024	R12611.1	NATALIE FARRIS/34019	100-500-4500	NATALIE FARRIS	310.00	
Vendor 01TAAO - TEXAS ASSOCIATION OF ASSESSING OFFICERS Total:							1,210.00	

AP Check Report

Payment Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01TAC1 - TEXAS ASSOCIATION OF COUNTIES							
TEXAS ASSOCIATION OF CO...	148069	03/04/2024	37862-WC4	4TH QUARTER 2023	100-400-2050	4TH QUARTER 2023	71.06
TEXAS ASSOCIATION OF CO...	148069	03/04/2024	37862-WC4	4TH QUARTER 2023	100-401-2050	4TH QUARTER 2023	94.74
TEXAS ASSOCIATION OF CO...	148069	03/04/2024	37862-WC4	4TH QUARTER 2023	100-403-2050	4TH QUARTER 2023	260.54
TEXAS ASSOCIATION OF CO...	148069	03/04/2024	37862-WC4	4TH QUARTER 2023	100-404-2050	4TH QUARTER 2023	71.06
TEXAS ASSOCIATION OF CO...	148069	03/04/2024	37862-WC4	4TH QUARTER 2023	100-405-2050	4TH QUARTER 2023	47.37
TEXAS ASSOCIATION OF CO...	148069	03/04/2024	37862-WC4	4TH QUARTER 2023	100-406-2050	4TH QUARTER 2023	165.80
TEXAS ASSOCIATION OF CO...	148069	03/04/2024	37862-WC4	4TH QUARTER 2023	100-407-2050	4TH QUARTER 2023	615.83
TEXAS ASSOCIATION OF CO...	148069	03/04/2024	37862-WC4	4TH QUARTER 2023	100-426-2050	4TH QUARTER 2023	94.74
TEXAS ASSOCIATION OF CO...	148069	03/04/2024	37862-WC4	4TH QUARTER 2023	100-435-2050	4TH QUARTER 2023	189.49
TEXAS ASSOCIATION OF CO...	148069	03/04/2024	37862-WC4	4TH QUARTER 2023	100-450-2050	4TH QUARTER 2023	378.97
TEXAS ASSOCIATION OF CO...	148069	03/04/2024	37862-WC4	4TH QUARTER 2023	100-451-2050	4TH QUARTER 2023	94.74
TEXAS ASSOCIATION OF CO...	148069	03/04/2024	37862-WC4	4TH QUARTER 2023	100-452-2050	4TH QUARTER 2023	94.74
TEXAS ASSOCIATION OF CO...	148069	03/04/2024	37862-WC4	4TH QUARTER 2023	100-453-2050	4TH QUARTER 2023	94.74
TEXAS ASSOCIATION OF CO...	148069	03/04/2024	37862-WC4	4TH QUARTER 2023	100-454-2050	4TH QUARTER 2023	94.74
TEXAS ASSOCIATION OF CO...	148069	03/04/2024	37862-WC4	4TH QUARTER 2023	100-460-2050	4TH QUARTER 2023	71.06
TEXAS ASSOCIATION OF CO...	148069	03/04/2024	37862-WC4	4TH QUARTER 2023	100-475-2050	4TH QUARTER 2023	279.11
TEXAS ASSOCIATION OF CO...	148069	03/04/2024	37862-WC4	4TH QUARTER 2023	100-495-2050	4TH QUARTER 2023	189.49
TEXAS ASSOCIATION OF CO...	148069	03/04/2024	37862-WC4	4TH QUARTER 2023	100-497-2050	4TH QUARTER 2023	94.74
TEXAS ASSOCIATION OF CO...	148069	03/04/2024	37862-WC4	4TH QUARTER 2023	100-498-2050	4TH QUARTER 2023	118.43
TEXAS ASSOCIATION OF CO...	148069	03/04/2024	37862-WC4	4TH QUARTER 2023	100-499-2050	4TH QUARTER 2023	378.97
TEXAS ASSOCIATION OF CO...	148069	03/04/2024	37862-WC4	4TH QUARTER 2023	100-500-2050	4TH QUARTER 2023	165.80
TEXAS ASSOCIATION OF CO...	148069	03/04/2024	37862-WC4	4TH QUARTER 2023	100-505-2050	4TH QUARTER 2023	419.68
TEXAS ASSOCIATION OF CO...	148069	03/04/2024	37862-WC4	4TH QUARTER 2023	100-510-2050	4TH QUARTER 2023	3,925.88
TEXAS ASSOCIATION OF CO...	148069	03/04/2024	37862-WC4	4TH QUARTER 2023	100-520-2050	4TH QUARTER 2023	1,178.47
TEXAS ASSOCIATION OF CO...	148069	03/04/2024	37862-WC4	4TH QUARTER 2023	100-551-2050	4TH QUARTER 2023	327.30
TEXAS ASSOCIATION OF CO...	148069	03/04/2024	37862-WC4	4TH QUARTER 2023	100-552-2050	4TH QUARTER 2023	327.30
TEXAS ASSOCIATION OF CO...	148069	03/04/2024	37862-WC4	4TH QUARTER 2023	100-553-2050	4TH QUARTER 2023	327.30
TEXAS ASSOCIATION OF CO...	148069	03/04/2024	37862-WC4	4TH QUARTER 2023	100-554-2050	4TH QUARTER 2023	327.30
TEXAS ASSOCIATION OF CO...	148069	03/04/2024	37862-WC4	4TH QUARTER 2023	100-560-2050	4TH QUARTER 2023	28,405.89
TEXAS ASSOCIATION OF CO...	148069	03/04/2024	37862-WC4	4TH QUARTER 2023	100-561-2050	4TH QUARTER 2023	2,291.10
TEXAS ASSOCIATION OF CO...	148069	03/04/2024	37862-WC4	4TH QUARTER 2023	100-562-2050	4TH QUARTER 2023	32,802.78
TEXAS ASSOCIATION OF CO...	148069	03/04/2024	37862-WC4	4TH QUARTER 2023	100-563-2050	4TH QUARTER 2023	6,912.06
TEXAS ASSOCIATION OF CO...	148069	03/04/2024	37862-WC4	4TH QUARTER 2023	100-575-2050	4TH QUARTER 2023	47.37
TEXAS ASSOCIATION OF CO...	148069	03/04/2024	37862-WC4	4TH QUARTER 2023	100-590-2050	4TH QUARTER 2023	118.43
TEXAS ASSOCIATION OF CO...	148069	03/04/2024	37862-WC4	4TH QUARTER 2023	100-593-2050	4TH QUARTER 2023	58.09
TEXAS ASSOCIATION OF CO...	148069	03/04/2024	37862-WC4	4TH QUARTER 2023	100-635-2050	4TH QUARTER 2023	94.74
TEXAS ASSOCIATION OF CO...	148069	03/04/2024	37862-WC4	4TH QUARTER 2023	100-645-2050	4TH QUARTER 2023	58.09
TEXAS ASSOCIATION OF CO...	148069	03/04/2024	37862-WC4	4TH QUARTER 2023	100-655-2050	4TH QUARTER 2023	1,193.90
TEXAS ASSOCIATION OF CO...	148069	03/04/2024	37862-WC4	4TH QUARTER 2023	100-665-2050	4TH QUARTER 2023	118.43
TEXAS ASSOCIATION OF CO...	148069	03/04/2024	37862-WC4	4TH QUARTER 2023	100-995-4104	4TH QUARTER 2023	3,323.50
TEXAS ASSOCIATION OF CO...	148069	03/04/2024	37862-WC4	4TH QUARTER 2023	221-621-2050	4TH QUARTER 2023	3,553.98
TEXAS ASSOCIATION OF CO...	148069	03/04/2024	37862-WC4	4TH QUARTER 2023	222-622-2050	4TH QUARTER 2023	3,871.86
TEXAS ASSOCIATION OF CO...	148069	03/04/2024	37862-WC4	4TH QUARTER 2023	223-623-2050	4TH QUARTER 2023	3,848.17

AP Check Report

Payment Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ASSOCIATION OF CO...	148069	03/04/2024	37862-WC4	4TH QUARTER 2023	224-624-2050	4TH QUARTER 2023	4,109.90
TEXAS ASSOCIATION OF CO...	148069	03/04/2024	37862-WC4	4TH QUARTER 2023	265-515-2050	4TH QUARTER 2023	58.09
TEXAS ASSOCIATION OF CO...	148069	03/04/2024	37862-WC4	4TH QUARTER 2023	335-670-2050	4TH QUARTER 2023	23.69
TEXAS ASSOCIATION OF CO...	148366	03/25/2024	00000819	WC0110202401011/JAN 24 ...	100-400-2050	WC0110202401011/JAN 24 ...	73.35
TEXAS ASSOCIATION OF CO...	148366	03/25/2024	00000819	WC0110202401011/JAN 24 ...	100-401-2050	WC0110202401011/JAN 24 ...	97.80
TEXAS ASSOCIATION OF CO...	148366	03/25/2024	00000819	WC0110202401011/JAN 24 ...	100-403-2050	WC0110202401011/JAN 24 ...	268.96
TEXAS ASSOCIATION OF CO...	148366	03/25/2024	00000819	WC0110202401011/JAN 24 ...	100-404-2050	WC0110202401011/JAN 24 ...	73.35
TEXAS ASSOCIATION OF CO...	148366	03/25/2024	00000819	WC0110202401011/JAN 24 ...	100-405-2050	WC0110202401011/JAN 24 ...	48.90
TEXAS ASSOCIATION OF CO...	148366	03/25/2024	00000819	WC0110202401011/JAN 24 ...	100-406-2050	WC0110202401011/JAN 24 ...	171.16
TEXAS ASSOCIATION OF CO...	148366	03/25/2024	00000819	WC0110202401011/JAN 24 ...	100-407-2050	WC0110202401011/JAN 24 ...	635.73
TEXAS ASSOCIATION OF CO...	148366	03/25/2024	00000819	WC0110202401011/JAN 24 ...	100-426-2050	WC0110202401011/JAN 24 ...	97.80
TEXAS ASSOCIATION OF CO...	148366	03/25/2024	00000819	WC0110202401011/JAN 24 ...	100-435-2050	WC0110202401011/JAN 24 ...	195.61
TEXAS ASSOCIATION OF CO...	148366	03/25/2024	00000819	WC0110202401011/JAN 24 ...	100-450-2050	WC0110202401011/JAN 24 ...	391.22
TEXAS ASSOCIATION OF CO...	148366	03/25/2024	00000819	WC0110202401011/JAN 24 ...	100-451-2050	WC0110202401011/JAN 24 ...	97.80
TEXAS ASSOCIATION OF CO...	148366	03/25/2024	00000819	WC0110202401011/JAN 24 ...	100-452-2050	WC0110202401011/JAN 24 ...	97.80
TEXAS ASSOCIATION OF CO...	148366	03/25/2024	00000819	WC0110202401011/JAN 24 ...	100-453-2050	WC0110202401011/JAN 24 ...	97.80
TEXAS ASSOCIATION OF CO...	148366	03/25/2024	00000819	WC0110202401011/JAN 24 ...	100-454-2050	WC0110202401011/JAN 24 ...	97.80
TEXAS ASSOCIATION OF CO...	148366	03/25/2024	00000819	WC0110202401011/JAN 24 ...	100-460-2050	WC0110202401011/JAN 24 ...	73.35
TEXAS ASSOCIATION OF CO...	148366	03/25/2024	00000819	WC0110202401011/JAN 24 ...	100-475-2050	WC0110202401011/JAN 24 ...	316.21
TEXAS ASSOCIATION OF CO...	148366	03/25/2024	00000819	WC0110202401011/JAN 24 ...	100-495-2050	WC0110202401011/JAN 24 ...	195.61
TEXAS ASSOCIATION OF CO...	148366	03/25/2024	00000819	WC0110202401011/JAN 24 ...	100-497-2050	WC0110202401011/JAN 24 ...	97.80
TEXAS ASSOCIATION OF CO...	148366	03/25/2024	00000819	WC0110202401011/JAN 24 ...	100-498-2050	WC0110202401011/JAN 24 ...	122.26
TEXAS ASSOCIATION OF CO...	148366	03/25/2024	00000819	WC0110202401011/JAN 24 ...	100-499-2050	WC0110202401011/JAN 24 ...	391.22
TEXAS ASSOCIATION OF CO...	148366	03/25/2024	00000819	WC0110202401011/JAN 24 ...	100-500-2050	WC0110202401011/JAN 24 ...	171.16
TEXAS ASSOCIATION OF CO...	148366	03/25/2024	00000819	WC0110202401011/JAN 24 ...	100-505-2050	WC0110202401011/JAN 24 ...	429.76
TEXAS ASSOCIATION OF CO...	148366	03/25/2024	00000819	WC0110202401011/JAN 24 ...	100-510-2050	WC0110202401011/JAN 24 ...	3,582.32
TEXAS ASSOCIATION OF CO...	148366	03/25/2024	00000819	WC0110202401011/JAN 24 ...	100-520-2050	WC0110202401011/JAN 24 ...	1,308.32
TEXAS ASSOCIATION OF CO...	148366	03/25/2024	00000819	WC0110202401011/JAN 24 ...	100-551-2050	WC0110202401011/JAN 24 ...	361.25
TEXAS ASSOCIATION OF CO...	148366	03/25/2024	00000819	WC0110202401011/JAN 24 ...	100-552-2050	WC0110202401011/JAN 24 ...	361.25
TEXAS ASSOCIATION OF CO...	148366	03/25/2024	00000819	WC0110202401011/JAN 24 ...	100-553-2050	WC0110202401011/JAN 24 ...	361.25
TEXAS ASSOCIATION OF CO...	148366	03/25/2024	00000819	WC0110202401011/JAN 24 ...	100-554-2050	WC0110202401011/JAN 24 ...	361.25
TEXAS ASSOCIATION OF CO...	148366	03/25/2024	00000819	WC0110202401011/JAN 24 ...	100-560-2050	WC0110202401011/JAN 24 ...	31,727.44
TEXAS ASSOCIATION OF CO...	148366	03/25/2024	00000819	WC0110202401011/JAN 24 ...	100-561-2050	WC0110202401011/JAN 24 ...	2,528.76
TEXAS ASSOCIATION OF CO...	148366	03/25/2024	00000819	WC0110202401011/JAN 24 ...	100-562-2050	WC0110202401011/JAN 24 ...	36,224.96
TEXAS ASSOCIATION OF CO...	148366	03/25/2024	00000819	WC0110202401011/JAN 24 ...	100-563-2050	WC0110202401011/JAN 24 ...	7,709.35
TEXAS ASSOCIATION OF CO...	148366	03/25/2024	00000819	WC0110202401011/JAN 24 ...	100-575-2050	WC0110202401011/JAN 24 ...	48.90
TEXAS ASSOCIATION OF CO...	148366	03/25/2024	00000819	WC0110202401011/JAN 24 ...	100-590-2050	WC0110202401011/JAN 24 ...	122.26
TEXAS ASSOCIATION OF CO...	148366	03/25/2024	00000819	WC0110202401011/JAN 24 ...	100-593-2050	WC0110202401011/JAN 24 ...	58.15
TEXAS ASSOCIATION OF CO...	148366	03/25/2024	00000819	WC0110202401011/JAN 24 ...	100-635-2050	WC0110202401011/JAN 24 ...	97.80
TEXAS ASSOCIATION OF CO...	148366	03/25/2024	00000819	WC0110202401011/JAN 24 ...	100-645-2050	WC0110202401011/JAN 24 ...	58.15
TEXAS ASSOCIATION OF CO...	148366	03/25/2024	00000819	WC0110202401011/JAN 24 ...	100-655-2050	WC0110202401011/JAN 24 ...	1,096.19
TEXAS ASSOCIATION OF CO...	148366	03/25/2024	00000819	WC0110202401011/JAN 24 ...	100-665-2050	WC0110202401011/JAN 24 ...	122.26
TEXAS ASSOCIATION OF CO...	148366	03/25/2024	00000819	WC0110202401011/JAN 24 ...	100-995-4104	WC0110202401011/JAN 24 ...	2,914.79
TEXAS ASSOCIATION OF CO...	148366	03/25/2024	00000819	WC0110202401011/JAN 24 ...	221-621-2050	WC0110202401011/JAN 24 ...	3,327.36

AP Check Report

Payment Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ASSOCIATION OF CO...	148366	03/25/2024	00000819	WC0110202401011/JAN 24 ...	222-622-2050	WC0110202401011/JAN 24 ...	3,952.34
TEXAS ASSOCIATION OF CO...	148366	03/25/2024	00000819	WC0110202401011/JAN 24 ...	223-623-2050	WC0110202401011/JAN 24 ...	3,927.89
TEXAS ASSOCIATION OF CO...	148366	03/25/2024	00000819	WC0110202401011/JAN 24 ...	224-624-2050	WC0110202401011/JAN 24 ...	5,006.06
TEXAS ASSOCIATION OF CO...	148366	03/25/2024	00000819	WC0110202401011/JAN 24 ...	265-515-2050	WC0110202401011/JAN 24 ...	58.15
TEXAS ASSOCIATION OF CO...	148366	03/25/2024	00000819	WC0110202401011/JAN 24 ...	335-670-2050	WC0110202401011/JAN 24 ...	24.45

Vendor 01TAC1 - TEXAS ASSOCIATION OF COUNTIES Total: 210,972.81

Vendor: TACRMP - TEXAS ASSOCIATION OF COUNTIES

TEXAS ASSOCIATION OF CO...	148169	03/11/2024	353548	KEVIN UNGER/268344	100-505-4232	KEVIN UNGER/268344	275.00
TEXAS ASSOCIATION OF CO...	148367	03/25/2024	354083	MEMBER 255680/ELLEN OW...	100-499-4232	MEMBER 255680/ELLEN OW...	250.00
TEXAS ASSOCIATION OF CO...	148367	03/25/2024	354553	MEMBER 237381 JENNIFER ...	100-495-4232	MEMBER 237381 JENNIFER ...	250.00
TEXAS ASSOCIATION OF CO...	148367	03/25/2024	349637	REGISTRATION JENNIFER PA...	100-495-4232	REGISTRATION JENNIFER PA...	350.00

Vendor TACRMP - TEXAS ASSOCIATION OF COUNTIES Total: 1,125.00

Vendor: 01T13968 - TEXAS ASSOCIATION OF GOVERNMENTAL IT MANAGERS

TEXAS ASSOCIATION OF GOV...	148170	03/11/2024	200007618	ANNUAL CONFERENCE/KEVIN..	100-505-4232	ANNUAL CONFERENCE/KEVIN..	500.00
TEXAS ASSOCIATION OF GOV...	148170	03/11/2024	200007625	ANNUAL CONFERENCE/WILL...	100-505-4232	ANNUAL CONFERENCE/WILL...	500.00
TEXAS ASSOCIATION OF GOV...	148170	03/11/2024	200007626	ANNUAL CONFERENCE/JASO...	100-505-4232	ANNUAL CONFERENCE/JASO...	500.00

Vendor 01T13968 - TEXAS ASSOCIATION OF GOVERNMENTAL IT MANAGERS Total: 1,500.00

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

TEXAS ATTY.GENERAL'S OFFI...	DFT0004788	03/01/2024	INV0016033	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFI...	DFT0004789	03/01/2024	INV0016034	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFI...	DFT0004790	03/01/2024	INV0016035	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFI...	DFT0004791	03/01/2024	INV0016036	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFI...	DFT0004792	03/01/2024	INV0016037	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFI...	DFT0004793	03/01/2024	INV0016038	0012469425201770874	880-202-2080	0012469425201770874	138.46
TEXAS ATTY.GENERAL'S OFFI...	DFT0004794	03/01/2024	INV0016039	0013854015101285F	880-202-2080	0013854015101285F	241.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0004795	03/01/2024	INV0016040	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFI...	DFT0004796	03/01/2024	INV0016041	0011792526423338	880-202-2080	0011792526423338	150.00
TEXAS ATTY.GENERAL'S OFFI...	DFT0004797	03/01/2024	INV0016042	00115180722007EM5054	880-202-2080	00115180722007EM5054	119.34
TEXAS ATTY.GENERAL'S OFFI...	DFT0004818	03/01/2024	INV0016067	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFI...	DFT0004819	03/01/2024	INV0016068	001400716114235972	880-202-2080	001400716114235972	152.31
TEXAS ATTY.GENERAL'S OFFI...	DFT0004820	03/01/2024	INV0016069	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0004821	03/01/2024	INV0016070	00129465052014EM5002	880-202-2080	00129465052014EM5002	184.62
TEXAS ATTY.GENERAL'S OFFI...	DFT0004822	03/01/2024	INV0016071	Case # 0014530881	880-202-2080	Case # 0014530881	521.39
TEXAS ATTY.GENERAL'S OFFI...	DFT0004823	03/01/2024	INV0016072	Case# 0014371617	880-202-2080	Case# 0014371617	651.96
TEXAS ATTY.GENERAL'S OFFI...	DFT0004824	03/01/2024	INV0016073	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
TEXAS ATTY.GENERAL'S OFFI...	DFT0004825	03/01/2024	INV0016074	001268430512-2734-FC3	880-202-2080	001268430512-2734-FC3	309.23
TEXAS ATTY.GENERAL'S OFFI...	DFT0004826	03/01/2024	INV0016075	001431601D1FM22006164	880-202-2080	001431601D1FM22006164	622.62
TEXAS ATTY.GENERAL'S OFFI...	DFT0004827	03/01/2024	INV0016076	00141312902021EM500522...	880-202-2080	00141312902021EM500522...	348.00
TEXAS ATTY.GENERAL'S OFFI...	DFT0004828	03/01/2024	INV0016077	0012983519161478FC3	880-202-2080	0012983519161478FC3	103.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0004829	03/01/2024	INV0016078	001396366618-2722	880-202-2080	001396366618-2722	217.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0004881	03/15/2024	INV0016405	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFI...	DFT0004882	03/15/2024	INV0016406	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFI...	DFT0004883	03/15/2024	INV0016407	# 0012128865	880-202-2080	# 0012128865	243.23

AP Check Report

Payment Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ATTY.GENERAL'S OFFI...	DFT0004884	03/15/2024	INV0016408	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFI...	DFT0004885	03/15/2024	INV0016409	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFI...	DFT0004886	03/15/2024	INV0016410	0012469425201770874	880-202-2080	0012469425201770874	138.46
TEXAS ATTY.GENERAL'S OFFI...	DFT0004887	03/15/2024	INV0016411	0013854015101285F	880-202-2080	0013854015101285F	241.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0004888	03/15/2024	INV0016412	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFI...	DFT0004889	03/15/2024	INV0016413	0011792526423338	880-202-2080	0011792526423338	150.00
TEXAS ATTY.GENERAL'S OFFI...	DFT0004909	03/15/2024	INV0016436	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFI...	DFT0004910	03/15/2024	INV0016437	001400716114235972	880-202-2080	001400716114235972	152.31
TEXAS ATTY.GENERAL'S OFFI...	DFT0004911	03/15/2024	INV0016438	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0004912	03/15/2024	INV0016439	00129465052014EM5002	880-202-2080	00129465052014EM5002	184.62
TEXAS ATTY.GENERAL'S OFFI...	DFT0004913	03/15/2024	INV0016440	Case # 0014530881	880-202-2080	Case # 0014530881	521.39
TEXAS ATTY.GENERAL'S OFFI...	DFT0004914	03/15/2024	INV0016441	Case# 0014371617	880-202-2080	Case# 0014371617	651.96
TEXAS ATTY.GENERAL'S OFFI...	DFT0004915	03/15/2024	INV0016442	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
TEXAS ATTY.GENERAL'S OFFI...	DFT0004916	03/15/2024	INV0016443	001268430512-2734-FC3	880-202-2080	001268430512-2734-FC3	309.23
TEXAS ATTY.GENERAL'S OFFI...	DFT0004917	03/15/2024	INV0016444	001431601D1FM22006164	880-202-2080	001431601D1FM22006164	622.62
TEXAS ATTY.GENERAL'S OFFI...	DFT0004918	03/15/2024	INV0016445	00141312902021EM500522...	880-202-2080	00141312902021EM500522...	348.00
TEXAS ATTY.GENERAL'S OFFI...	DFT0004919	03/15/2024	INV0016446	0012983519161478FC3	880-202-2080	0012983519161478FC3	103.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0004920	03/15/2024	INV0016447	001396366618-2722	880-202-2080	001396366618-2722	217.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0004964	03/28/2024	INV0016645	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFI...	DFT0004965	03/28/2024	INV0016646	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFI...	DFT0004966	03/28/2024	INV0016647	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFI...	DFT0004967	03/28/2024	INV0016648	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFI...	DFT0004968	03/28/2024	INV0016649	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFI...	DFT0004969	03/28/2024	INV0016650	0012469425201770874	880-202-2080	0012469425201770874	138.46
TEXAS ATTY.GENERAL'S OFFI...	DFT0004970	03/28/2024	INV0016651	0013854015101285F	880-202-2080	0013854015101285F	241.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0004971	03/28/2024	INV0016652	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFI...	DFT0004972	03/28/2024	INV0016653	0011792526423338	880-202-2080	0011792526423338	150.00
TEXAS ATTY.GENERAL'S OFFI...	DFT0004976	03/28/2024	INV0016658	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFI...	DFT0004977	03/28/2024	INV0016659	001400716114235972	880-202-2080	001400716114235972	152.31
TEXAS ATTY.GENERAL'S OFFI...	DFT0004978	03/28/2024	INV0016660	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0004979	03/28/2024	INV0016661	00129465052014EM5002	880-202-2080	00129465052014EM5002	184.62
TEXAS ATTY.GENERAL'S OFFI...	DFT0004980	03/28/2024	INV0016662	0014486456423-9243	880-202-2080	0014486456423-9243	506.92
TEXAS ATTY.GENERAL'S OFFI...	DFT0004981	03/28/2024	INV0016663	Case# 0014371617	880-202-2080	Case# 0014371617	651.96
TEXAS ATTY.GENERAL'S OFFI...	DFT0004982	03/28/2024	INV0016664	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
TEXAS ATTY.GENERAL'S OFFI...	DFT0004983	03/28/2024	INV0016665	001268430512-2734-FC3	880-202-2080	001268430512-2734-FC3	281.54
TEXAS ATTY.GENERAL'S OFFI...	DFT0004984	03/28/2024	INV0016666	001431601D1FM22006164	880-202-2080	001431601D1FM22006164	622.62
TEXAS ATTY.GENERAL'S OFFI...	DFT0004985	03/28/2024	INV0016667	00141312902021EM500522...	880-202-2080	00141312902021EM500522...	348.00
TEXAS ATTY.GENERAL'S OFFI...	DFT0004986	03/28/2024	INV0016668	0012983519161478FC3	880-202-2080	0012983519161478FC3	103.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0004987	03/28/2024	INV0016669	001396366618-2722	880-202-2080	001396366618-2722	217.85
Vendor 01TAGO - TEXAS ATTY.GENERAL'S OFFICE Total:							18,302.18
Vendor: 01TCDRS - TEXAS CNTY & DIST RETIREMENT SYS							
TEXAS CNTY & DIST RETIREM...	DFT0004817	03/01/2024	INV0016066	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	235,713.61
TEXAS CNTY & DIST RETIREM...	DFT0004855	03/01/2024	INV0016110	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	7,877.02

AP Check Report

Payment Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS CNTY & DIST RETIREM...	DFT0004864	03/01/2024	INV0016119	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	9,293.90
TEXAS CNTY & DIST RETIREM...	DFT0004869	03/05/2024	INV0016162	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	8,661.06
TEXAS CNTY & DIST RETIREM...	DFT0004908	03/15/2024	INV0016435	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	247,413.21
TEXAS CNTY & DIST RETIREM...	DFT0004946	03/15/2024	INV0016479	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	7,900.26
TEXAS CNTY & DIST RETIREM...	DFT0004955	03/15/2024	INV0016488	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	9,202.97
TEXAS CNTY & DIST RETIREM...	DFT0004975	03/28/2024	INV0016657	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	232,095.17
TEXAS CNTY & DIST RETIREM...	DFT0004992	03/28/2024	INV0016676	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	8,923.52
TEXAS CNTY & DIST RETIREM...	DFT0004996	03/28/2024	INV0016680	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	9,110.72
Vendor 01TCDRS - TEXAS CNTY & DIST RETIREMENT SYS Total:							776,191.44
Vendor: 01TWC - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY							
TEXAS COMMISSION ON ENV...	148368	03/25/2024	INV0016567	ACCT 0620010	100-520-4545	ACCT 0620010	1,980.00
Vendor 01TWC - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY Total:							1,980.00
Vendor: 01005329 - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS							
TEXAS COMPTROLLER OF PU...	148369	03/25/2024	INV0016391	TAX CODE 2023	100-500-3100	TAX CODE 2023	105.00
Vendor 01005329 - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS Total:							105.00
Vendor: 01T12960 - TEXAS CONFERENCE OF URBAN COUNTIES							
TEXAS CONFERENCE OF URB...	148370	03/25/2024	103556	REGISTRATION/ RINEHRT & ...	100-635-4232	REGISTRATION/ RINEHRT & ...	400.00
TEXAS CONFERENCE OF URB...	148370	03/25/2024	103581	MEMBERSHIP 2024	100-635-4232	MEMBERSHIP 2024	200.00
Vendor 01T12960 - TEXAS CONFERENCE OF URBAN COUNTIES Total:							600.00
Vendor: 01001911 - TEXAS DEPARTMENT OF INFORMATION RESOURCES							
TEXAS DEPARTMENT OF INF...	148371	03/25/2024	24021114N	TELECOMMUNICATIONS	100-995-4430	TELECOMMUNICATIONS	15,608.79
Vendor 01001911 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:							15,608.79
Vendor: 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES							
TEXAS DEPARTMENT OF STA...	148372	03/25/2024	2021380	174600002268003/REMOTE ...	100-403-4100	174600002268003/REMOTE ...	203.13
Vendor 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:							203.13
Vendor: 01001721 - TEXAS DEPT OF PUBLIC SAFETY							
TEXAS DEPT OF PUBLIC SAFE...	148171	03/11/2024	CRS202401279068	JAN 2024/HR	100-995-4001	JAN 2024/HR	65.00
Vendor 01001721 - TEXAS DEPT OF PUBLIC SAFETY Total:							65.00
Vendor: 01002354 - TEXAS DEPT OF PUBLIC SAFETY							
TEXAS DEPT OF PUBLIC SAFE...	148373	03/25/2024	INV0016622	RESTITUTION/CAUSE 17924	100-210-0000	RESTITUTION/CAUSE 17924	100.00
TEXAS DEPT OF PUBLIC SAFE...	148373	03/25/2024	INV0016638	RESTITUTION/CAUSE 18349	100-210-0000	RESTITUTION/CAUSE 18349	180.00
Vendor 01002354 - TEXAS DEPT OF PUBLIC SAFETY Total:							280.00
Vendor: 01006095 - TEXAS DISPOSAL SYSTEMS, INC.							
TEXAS DISPOSAL SYSTEMS, I...	148172	03/11/2024	7764053	CUST 1238865	100-510-4512	CUST 1238865	224.00
Vendor 01006095 - TEXAS DISPOSAL SYSTEMS, INC. Total:							224.00
Vendor: 01T7300 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION							
TEXAS DISTRICT & COUNTY A...	148173	03/11/2024	240775	CARLA CAMARERO	100-475-4232	CARLA CAMARERO	350.00
TEXAS DISTRICT & COUNTY A...	148173	03/11/2024	240773	SUZY STOPPELBERG	100-475-4232	SUZY STOPPELBERG	350.00
Vendor 01T7300 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION Total:							700.00

AP Check Report

Payment Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01002457 - TEXAS LEGAL PROTECTION PLAN INC							
TEXAS LEGAL PROTECTION P...	48894	03/28/2024	INV0016055	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	582.00
TEXAS LEGAL PROTECTION P...	48894	03/28/2024	INV0016056	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	720.00
TEXAS LEGAL PROTECTION P...	48894	03/28/2024	INV0016101	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	8.00
TEXAS LEGAL PROTECTION P...	48894	03/28/2024	INV0016425	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	582.00
TEXAS LEGAL PROTECTION P...	48894	03/28/2024	INV0016426	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	720.00
TEXAS LEGAL PROTECTION P...	48894	03/28/2024	INV0016470	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	8.00
Vendor 01002457 - TEXAS LEGAL PROTECTION PLAN INC Total:							2,620.00
Vendor: 01T7170 - TEXAS PARKS & WILDLIFE DEPARTMENT							
TEXAS PARKS & WILDLIFE DE...	148174	03/11/2024	230885J4	A8524152/BRUCE DODD	550-690-6006	A8524152/BRUCE DODD	233.75
TEXAS PARKS & WILDLIFE DE...	148174	03/11/2024	J276874	01272024/OSBALDO CUADR...	550-690-6006	01272024/OSBALDO CUADR...	114.75
TEXAS PARKS & WILDLIFE DE...	148174	03/11/2024	J276876	A15458/ALFEMO LOESNAY	550-690-6006	A15458/ALFEMO LOESNAY	114.75
Vendor 01T7170 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:							463.25
Vendor: 01000565 - TEXAS POLICE ASSOCIATION							
TEXAS POLICE ASSOCIATION	148175	03/11/2024	INV0016202	2024 TPA CONFERENCE	100-560-4235	TPA CONFERENCE	75.00
TEXAS POLICE ASSOCIATION	148175	03/11/2024	INV0016203	2024 TPA CONFERENCE	100-560-4235	2024 TPA CONFERENCE	125.00
Vendor 01000565 - TEXAS POLICE ASSOCIATION Total:							200.00
Vendor: 01000048 - TEXAS PUBLIC PURCHASING ASSOCIATION							
TEXAS PUBLIC PURCHASING ...	148374	03/25/2024	3379	MEMBERSHIP	100-995-4910	MEMBERSHIP	95.00
Vendor 01000048 - TEXAS PUBLIC PURCHASING ASSOCIATION Total:							95.00
Vendor: 01003484 - TEXAS STATE UNIVERSITY							
TEXAS STATE UNIVERSITY	148375	03/25/2024	90008038	Community Center - Toad In...	100-410-4146	Invoice 90008038	5,277.17
Vendor 01003484 - TEXAS STATE UNIVERSITY Total:							5,277.17
Vendor: 01T6855 - TEX-CON OIL CO							
TEX-CON OIL CO	103667	03/12/2024	1464200	ACCT 010112917/PCT 3	223-623-3599	ACCT 010112917/PCT 3	21,772.00
TEX-CON OIL CO	103746	03/26/2024	1467776	ACCT 010112917/PCT 4	224-624-4540	ACCT 010112917/PCT 4	6,254.14
TEX-CON OIL CO	103746	03/26/2024	1470379	ACCT 010112917/PCT 1	221-621-3599	ACCT 010112917/PCT 1	8,277.66
Vendor 01T6855 - TEX-CON OIL CO Total:							36,303.80
Vendor: 01003268 - THE ASSOCIATION OF RURAL COMMUNITIES IN TEXAS							
THE ASSOCIATION OF RURAL...	103668	03/12/2024	INV0016003	MEMBERSHIP	100-995-4910	MEMBERSHIP	300.00
Vendor 01003268 - THE ASSOCIATION OF RURAL COMMUNITIES IN TEXAS Total:							300.00
Vendor: 01ASC - THE AUBAINE SUPPLY COMPANY, INC							
THE AUBAINE SUPPLY COMP...	103669	03/12/2024	16850	SO 16752/PCT 1	221-621-3550	SO 16752/PCT 1	73.06
Vendor 01ASC - THE AUBAINE SUPPLY COMPANY, INC Total:							73.06
Vendor: 01001356 - THE LA GRANGE PARTS HOUSE INC							
THE LA GRANGE PARTS HOU...	148176	03/11/2024	379297240	ACCT 1800/PCT 4	224-624-4540	ACCT 1800/PCT 4	33.16
THE LA GRANGE PARTS HOU...	148176	03/11/2024	800006379	INV 297963	100-562-3319	INV 297963	15.00
THE LA GRANGE PARTS HOU...	148176	03/11/2024	INV0016307	CUST 1650/PCT 1	221-621-4540	CUST 1650/PCT 1	73.01
THE LA GRANGE PARTS HOU...	148176	03/11/2024	INV0016208	ACCT 1700/PCT 2	222-622-4540	ACCT 1700/PCT 2	1,872.25
THE LA GRANGE PARTS HOU...	148176	03/11/2024	INV0016208	ACCT 1700/PCT 2	222-622-4550	ACCT 1700/PCT 2	307.56
THE LA GRANGE PARTS HOU...	148176	03/11/2024	INV0016285	ACCT #1750/ PCT 3	223-623-3599	ACCT #1750/ PCT 3	32.99

AP Check Report

Payment Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
THE LA GRANGE PARTS HOU...	148176	03/11/2024	INV0016285	ACCT #1750/ PCT 3	223-623-4540	ACCT #1750/ PCT 3	666.30
THE LA GRANGE PARTS HOU...	148176	03/11/2024	INV0016310	ACCT 1645	100-655-3550	ACCT 1645	331.69
THE LA GRANGE PARTS HOU...	148176	03/11/2024	INV0016310	ACCT 1645	100-655-4544	ACCT 1645	448.13
THE LA GRANGE PARTS HOU...	148377	03/25/2024	301072	INV 301072	100-562-3319	INV 301072	77.95
Vendor 01001356 - THE LA GRANGE PARTS HOUSE INC Total:							3,858.04

Vendor: 00023350 - THE LINCOLN NATIONAL LIFE INSURANCE CO

THE LINCOLN NATIONAL LIFE ..	DFT0004783	03/01/2024	INV0016028	LINCOLN	880-202-2051	LINCOLN	9.99
THE LINCOLN NATIONAL LIFE ..	DFT0004784	03/01/2024	INV0016029	LINCOLN	880-202-2051	LINCOLN	406.19
THE LINCOLN NATIONAL LIFE ..	DFT0004785	03/01/2024	INV0016030	LINCOLN	880-202-2051	LINCOLN	66.66
THE LINCOLN NATIONAL LIFE ..	DFT0004805	03/01/2024	INV0016051	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	2,988.48
THE LINCOLN NATIONAL LIFE ..	DFT0004806	03/01/2024	INV0016052	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	4,524.66
THE LINCOLN NATIONAL LIFE ..	DFT0004807	03/01/2024	INV0016053	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	3,012.60
THE LINCOLN NATIONAL LIFE ..	DFT0004808	03/01/2024	INV0016054	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	1,923.24
THE LINCOLN NATIONAL LIFE ..	DFT0004809	03/01/2024	INV0016057	LINCOLN	880-202-2051	LINCOLN	120.71
THE LINCOLN NATIONAL LIFE ..	DFT0004810	03/01/2024	INV0016058	LINCOLN	880-202-2051	LINCOLN	62.44
THE LINCOLN NATIONAL LIFE ..	DFT0004811	03/01/2024	INV0016059	LINCOLN	880-202-2051	LINCOLN	4,472.90
THE LINCOLN NATIONAL LIFE ..	DFT0004812	03/01/2024	INV0016060	LINCOLN	880-202-2051	LINCOLN	598.82
THE LINCOLN NATIONAL LIFE ..	DFT0004813	03/01/2024	INV0016061	LINCOLN	880-202-2051	LINCOLN	2,414.18
THE LINCOLN NATIONAL LIFE ..	DFT0004814	03/01/2024	INV0016062	LINCOLN VISION	880-202-2051	LINCOLN VISION	456.00
THE LINCOLN NATIONAL LIFE ..	DFT0004815	03/01/2024	INV0016063	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	724.78
THE LINCOLN NATIONAL LIFE ..	DFT0004816	03/01/2024	INV0016064	LINCOLN VISION	880-202-2051	LINCOLN VISION	852.93
THE LINCOLN NATIONAL LIFE ..	DFT0004834	03/01/2024	INV0016088	LINCOLN	880-202-2051	LINCOLN	0.31
THE LINCOLN NATIONAL LIFE ..	DFT0004835	03/01/2024	INV0016089	LINCOLN	880-202-2051	LINCOLN	12.60
THE LINCOLN NATIONAL LIFE ..	DFT0004836	03/01/2024	INV0016090	LINCOLN	880-202-2051	LINCOLN	0.98
THE LINCOLN NATIONAL LIFE ..	DFT0004843	03/01/2024	INV0016097	LINCOLN	880-202-2051	LINCOLN	101.88
THE LINCOLN NATIONAL LIFE ..	DFT0004844	03/01/2024	INV0016098	LINCOLN	880-202-2051	LINCOLN	169.29
THE LINCOLN NATIONAL LIFE ..	DFT0004845	03/01/2024	INV0016099	LINCOLN	880-202-2051	LINCOLN	50.21
THE LINCOLN NATIONAL LIFE ..	DFT0004846	03/01/2024	INV0016100	LINCOLN	880-202-2051	LINCOLN	62.04
THE LINCOLN NATIONAL LIFE ..	DFT0004847	03/01/2024	INV0016102	LINCOLN	880-202-2051	LINCOLN	23.22
THE LINCOLN NATIONAL LIFE ..	DFT0004848	03/01/2024	INV0016103	LINCOLN	880-202-2051	LINCOLN	2.10
THE LINCOLN NATIONAL LIFE ..	DFT0004849	03/01/2024	INV0016104	LINCOLN	880-202-2051	LINCOLN	116.70
THE LINCOLN NATIONAL LIFE ..	DFT0004850	03/01/2024	INV0016105	LINCOLN	880-202-2051	LINCOLN	13.85
THE LINCOLN NATIONAL LIFE ..	DFT0004851	03/01/2024	INV0016106	LINCOLN	880-202-2051	LINCOLN	19.86
THE LINCOLN NATIONAL LIFE ..	DFT0004852	03/01/2024	INV0016107	LINCOLN VISION	880-202-2051	LINCOLN VISION	12.16
THE LINCOLN NATIONAL LIFE ..	DFT0004853	03/01/2024	INV0016108	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	26.72
THE LINCOLN NATIONAL LIFE ..	DFT0004854	03/01/2024	INV0016109	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	31.59
THE LINCOLN NATIONAL LIFE ..	DFT0004876	03/15/2024	INV0016400	LINCOLN	880-202-2051	LINCOLN	9.99
THE LINCOLN NATIONAL LIFE ..	DFT0004877	03/15/2024	INV0016401	LINCOLN	880-202-2051	LINCOLN	406.19
THE LINCOLN NATIONAL LIFE ..	DFT0004878	03/15/2024	INV0016402	LINCOLN	880-202-2051	LINCOLN	66.66
THE LINCOLN NATIONAL LIFE ..	DFT0004896	03/15/2024	INV0016421	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	2,988.48
THE LINCOLN NATIONAL LIFE ..	DFT0004897	03/15/2024	INV0016422	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	4,524.66
THE LINCOLN NATIONAL LIFE ..	DFT0004898	03/15/2024	INV0016423	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	3,012.60
THE LINCOLN NATIONAL LIFE ..	DFT0004899	03/15/2024	INV0016424	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	1,923.24

AP Check Report

Payment Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
THE LINCOLN NATIONAL LIFE ..	DFT0004900	03/15/2024	INV0016427	LINCOLN	880-202-2051	LINCOLN	120.71
THE LINCOLN NATIONAL LIFE ..	DFT0004901	03/15/2024	INV0016428	LINCOLN	880-202-2051	LINCOLN	62.44
THE LINCOLN NATIONAL LIFE ..	DFT0004902	03/15/2024	INV0016429	LINCOLN	880-202-2051	LINCOLN	4,472.90
THE LINCOLN NATIONAL LIFE ..	DFT0004903	03/15/2024	INV0016430	LINCOLN	880-202-2051	LINCOLN	610.14
THE LINCOLN NATIONAL LIFE ..	DFT0004904	03/15/2024	INV0016431	LINCOLN	880-202-2051	LINCOLN	2,361.26
THE LINCOLN NATIONAL LIFE ..	DFT0004905	03/15/2024	INV0016432	LINCOLN VISION	880-202-2051	LINCOLN VISION	456.00
THE LINCOLN NATIONAL LIFE ..	DFT0004906	03/15/2024	INV0016433	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	724.78
THE LINCOLN NATIONAL LIFE ..	DFT0004907	03/15/2024	INV0016434	LINCOLN VISION	880-202-2051	LINCOLN VISION	852.93
THE LINCOLN NATIONAL LIFE ..	DFT0004925	03/15/2024	INV0016457	LINCOLN	880-202-2051	LINCOLN	0.31
THE LINCOLN NATIONAL LIFE ..	DFT0004926	03/15/2024	INV0016458	LINCOLN	880-202-2051	LINCOLN	12.60
THE LINCOLN NATIONAL LIFE ..	DFT0004927	03/15/2024	INV0016459	LINCOLN	880-202-2051	LINCOLN	0.98
THE LINCOLN NATIONAL LIFE ..	DFT0004934	03/15/2024	INV0016466	LINCOLN	880-202-2051	LINCOLN	101.88
THE LINCOLN NATIONAL LIFE ..	DFT0004935	03/15/2024	INV0016467	LINCOLN	880-202-2051	LINCOLN	169.29
THE LINCOLN NATIONAL LIFE ..	DFT0004936	03/15/2024	INV0016468	LINCOLN	880-202-2051	LINCOLN	50.21
THE LINCOLN NATIONAL LIFE ..	DFT0004937	03/15/2024	INV0016469	LINCOLN	880-202-2051	LINCOLN	62.04
THE LINCOLN NATIONAL LIFE ..	DFT0004938	03/15/2024	INV0016471	LINCOLN	880-202-2051	LINCOLN	23.22
THE LINCOLN NATIONAL LIFE ..	DFT0004939	03/15/2024	INV0016472	LINCOLN	880-202-2051	LINCOLN	2.10
THE LINCOLN NATIONAL LIFE ..	DFT0004940	03/15/2024	INV0016473	LINCOLN	880-202-2051	LINCOLN	116.70
THE LINCOLN NATIONAL LIFE ..	DFT0004941	03/15/2024	INV0016474	LINCOLN	880-202-2051	LINCOLN	13.85
THE LINCOLN NATIONAL LIFE ..	DFT0004942	03/15/2024	INV0016475	LINCOLN	880-202-2051	LINCOLN	19.86
THE LINCOLN NATIONAL LIFE ..	DFT0004943	03/15/2024	INV0016476	LINCOLN VISION	880-202-2051	LINCOLN VISION	12.16
THE LINCOLN NATIONAL LIFE ..	DFT0004944	03/15/2024	INV0016477	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	26.72
THE LINCOLN NATIONAL LIFE ..	DFT0004945	03/15/2024	INV0016478	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	31.59
THE LINCOLN NATIONAL LIFE ..	DFT0005002	03/28/2024	INV0016725	ADJ- MARCH 2024	880-202-2051	ADJ- MARCH 2024	64.24
THE LINCOLN NATIONAL LIFE ..	DFT0005003	03/28/2024	INV0016726	RETIREE INS- MARCH 2024	880-202-2021	RETIREE INS- MARCH 2024	3,657.63
Vendor 00023350 - THE LINCOLN NATIONAL LIFE INSURANCE CO Total:							50,236.45

Vendor: 01006480 - TIMOTHY LYLE HENNING

TIMOTHY LYLE HENNING	148378	03/25/2024	19603021324	SHREDDING/DISTRICT CLERK ...	100-450-3100	SHREDDING/DISTRICT CLERK ...	427.50
TIMOTHY LYLE HENNING	148378	03/25/2024	45164021324	HR FEB-SEPT 2024	100-406-4100	HR FEB-SEPT 2024	171.00
TIMOTHY LYLE HENNING	148378	03/25/2024	45179021324	DISTRICT CLERK FEB-SEPT 20...	100-435-3100	DISTRICT CLERK FEB-SEPT 20...	171.00
TIMOTHY LYLE HENNING	148378	03/25/2024	45265021324	SHREDDING/AUDITOR FEB-S...	100-495-3100	SHREDDING/AUDITOR FEB-S...	171.00
TIMOTHY LYLE HENNING	148378	03/25/2024	27042021524	SHREDDING TAX OFFICE FEB-...	100-499-3100	SHREDDING TAX OFFICE FEB-...	576.00
TIMOTHY LYLE HENNING	148378	03/25/2024	469443031224	SHREDDING/ANIMAL SERVIC...	100-563-4100	SHREDDING/ANIMAL SERVIC...	270.00
TIMOTHY LYLE HENNING	148378	03/25/2024	45222021324	COUNTY CLERK FEB-SEPT 20...	100-403-3100	COUNTY CLERK FEB-SEPT 20...	171.00
Vendor 01006480 - TIMOTHY LYLE HENNING Total:							1,957.50

Vendor: 00021840 - Transworld Systems Inc.

Transworld Systems Inc.	48884	03/01/2024	INV0016080	WAGE GARNISHMENT - 0002...	880-202-2093	WAGE GARNISHMENT - 0002...	143.95
Transworld Systems Inc.	48887	03/15/2024	INV0016449	WAGE GARNISHMENT - 0002...	880-202-2093	WAGE GARNISHMENT - 0002...	143.95
Transworld Systems Inc.	48890	03/28/2024	INV0016671	WAGE GARNISHMENT - 0002...	880-202-2093	WAGE GARNISHMENT - 0002...	143.95
Vendor 00021840 - Transworld Systems Inc. Total:							431.85

Vendor: 01002337 - TRAVIS COUNTY CONSTABLE PCT 5

TRAVIS COUNTY CONSTABLE...	148177	03/11/2024	INV0015997	SERVICE 423-T-14219	100-995-4110	SERVICE 423-T-14219	80.00
TRAVIS COUNTY CONSTABLE...	148177	03/11/2024	INV0015998	SERVICE 423-T-14318	100-995-4110	SERVICE 423-T-14318	240.00

AP Check Report

Payment Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TRAVIS COUNTY CONSTABLE...	148177	03/11/2024	INV0015999	SERVICE 13441	100-995-4110	SERVICE 13441	80.00
TRAVIS COUNTY CONSTABLE...	148177	03/11/2024	INV0016000	SERVICE 423-T-14317	100-995-4110	SERVICE 423-T-14317	80.00
TRAVIS COUNTY CONSTABLE...	148177	03/11/2024	INV0016152	SERVICE 423-T-14180	100-995-4110	SERVICE 423-T-14180	160.00
TRAVIS COUNTY CONSTABLE...	148177	03/11/2024	INV0016153	SERVICE 423-T-14317	100-995-4110	SERVICE 423-T-14317	80.00
TRAVIS COUNTY CONSTABLE...	148177	03/11/2024	INV0016161	SERVICE 13679	100-995-4110	SERVICE 13679	240.00
TRAVIS COUNTY CONSTABLE...	148177	03/11/2024	INV0016277	SERVICE 423-T-14146	100-995-4110	SERVICE 423-T-14146	160.00
TRAVIS COUNTY CONSTABLE...	148379	03/25/2024	INV0016507	SERVICE 423-T-13927	100-995-4110	SERVICE 423-T-13927	160.00
TRAVIS COUNTY CONSTABLE...	148379	03/25/2024	INV0016506	SERVICE 423-T-14354	100-995-4110	SERVICE 423-T-14354	85.00
TRAVIS COUNTY CONSTABLE...	148379	03/25/2024	INV0016589	SERVICE 13213	100-995-4110	SERVICE 13213	840.00
TRAVIS COUNTY CONSTABLE...	148379	03/25/2024	INV0016590	SERVICE 423-T-14300	100-995-4110	SERVICE 423-T-14300	85.00
TRAVIS COUNTY CONSTABLE...	148177	03/11/2024	INV0016318	SERVICE 423-T-14310	100-995-4110	SERVICE 423-T-14310	80.00
Vendor 01002337 - TRAVIS COUNTY CONSTABLE PCT 5 Total:							2,370.00
Vendor: 01T13997 - TRAVIS COUNTY EMERGENCY PHYSICIANS PA							
TRAVIS COUNTY EMERGENCY...	148401	03/25/2024	INV0016602	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	136.76
Vendor 01T13997 - TRAVIS COUNTY EMERGENCY PHYSICIANS PA Total:							136.76
Vendor: 01005534 - TRAVIS COUNTY MEDICAL EXAMINER							
TRAVIS COUNTY MEDICAL EX...	148178	03/11/2024	3300008098	CUST 100010	100-995-4101	CUST 100010	7,556.00
Vendor 01005534 - TRAVIS COUNTY MEDICAL EXAMINER Total:							7,556.00
Vendor: 01004403 - TRUCK ALIGNMENT FRAME, LLC							
TRUCK ALIGNMENT FRAME, ...	148179	03/11/2024	9238	REPAIR/PCT 3	223-623-4540	REPAIR/PCT 3	5,547.00
Vendor 01004403 - TRUCK ALIGNMENT FRAME, LLC Total:							5,547.00
Vendor: 01TULL - TULL FARLEY							
TULL FARLEY	103670	03/12/2024	INV0015960	4122022.5,4122022.6	100-426-4131	4122022.5,4122022.6	375.00
TULL FARLEY	103670	03/12/2024	INV0015973	59,197	100-426-4131	59,197	250.00
TULL FARLEY	103670	03/12/2024	INV0015974	59,195/59,194	100-426-4131	59,195/59,194	375.00
TULL FARLEY	103670	03/12/2024	INV0016174	18,252	100-435-4105	18,252	400.00
TULL FARLEY	103747	03/26/2024	INV0016372	423-8994	100-435-4103	423-8994	100.00
Vendor 01TULL - TULL FARLEY Total:							1,500.00
Vendor: 24695 - TUNNEL VISION PIPELINE CLEANING							
TUNNEL VISION PIPELINE CL...	148180	03/11/2024	INV0016124	STORM DRAIN CLEANING/PC...	221-621-3599	STORM DRAIN CLEANING/PC...	1,900.00
Vendor 24695 - TUNNEL VISION PIPELINE CLEANING Total:							1,900.00
Vendor: 01001386 - TVMDL							
TVMDL	103671	03/12/2024	330360224	ACCT 33036	100-563-3335	ACCT 33036	186.75
Vendor 01001386 - TVMDL Total:							186.75
Vendor: 01TYLER - TYLER TECHNOLOGIES INC							
TYLER TECHNOLOGIES INC	148181	03/11/2024	020150058	CUST 42161	100-995-4951	CUST 42161	203.42
TYLER TECHNOLOGIES INC	148380	03/25/2024	025456784	CUST 42161	100-505-4500	CUST 42161	3,552.08
Vendor 01TYLER - TYLER TECHNOLOGIES INC Total:							3,755.50
Vendor: 01000599 - ULINE, INC.							
ULINE, INC.	103672	03/12/2024	175002258	Uline - Plastic Drum With Lid ...	100-520-3552	Uline - Plastic Drum With Lid ...	356.00
ULINE, INC.	103672	03/12/2024	175002258	Uline - Plastic Drum With Lid ...	100-520-3552	Shipping	128.38

AP Check Report

Payment Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
ULINE, INC.	103748	03/26/2024	175079985	Uline - A-Frame Barricade I-B...	223-623-3599	Uline - A-Frame Barricade I-B...	2,360.00
ULINE, INC.	103748	03/26/2024	175079985	Uline - A-Frame Barricade I-B...	223-623-3599	Shipping	128.39
ULINE, INC.	103748	03/26/2024	175139204	ULINE - Qty 3 Leather Palm S...	224-624-3599	ULINE - Qty 3 Leather Palm S...	102.00
ULINE, INC.	103748	03/26/2024	175139204	ULINE - Qty 3 Leather Palm S...	224-624-3599	Shipping	28.23
Vendor 01000599 - ULINE, INC. Total:							3,103.00
Vendor: 19228 - UNITED WAY FOR GREATER AUSTIN							
UNITED WAY FOR GREATER ...	103673	03/12/2024	INV0016187	ARPA REIMBURSEMENT	283-410-4104	ARPA REIMBURSEMENT	6,737.23
Vendor 19228 - UNITED WAY FOR GREATER AUSTIN Total:							6,737.23
Vendor: 01006442 - UNIVERSAL SURGICAL INSTRUMENTS							
UNIVERSAL SURGICAL INSTR...	148182	03/11/2024	22397A	ANIMAL SERVICES	100-563-3333	ANIMAL SERVICES	370.00
Vendor 01006442 - UNIVERSAL SURGICAL INSTRUMENTS Total:							370.00
Vendor: 01005593 - US BANK NA							
US BANK NA	103674	03/12/2024	8693959212408	Feb. Voyager Bill - Invoice # ...	100-498-4542	Tax	-3.38
US BANK NA	103674	03/12/2024	8693959212408	Feb. Voyager Bill - Invoice # ...	100-498-4542	Fuel	51.65
US BANK NA	103674	03/12/2024	8693959212408	Feb. Voyager Bill - Invoice # ...	100-498-4543	Maintenance	7.00
US BANK NA	103674	03/12/2024	8693959212408	Feb. Voyager Bill - Invoice # ...	100-505-4542	Tax	-21.21
US BANK NA	103674	03/12/2024	8693959212408	Feb. Voyager Bill - Invoice # ...	100-505-4542	Fuel	334.03
US BANK NA	103674	03/12/2024	8693959212408	Feb. Voyager Bill - Invoice # ...	100-510-4543	Maintenance	21.00
US BANK NA	103674	03/12/2024	8693959212408	Feb. Voyager Bill - Invoice # ...	100-510-4544	Tax	-184.58
US BANK NA	103674	03/12/2024	8693959212408	Feb. Voyager Bill - Invoice # ...	100-510-4544	Fuel	2,791.56
US BANK NA	103674	03/12/2024	8693959212408	Feb. Voyager Bill - Invoice # ...	100-520-4542	Tax	-185.15
US BANK NA	103674	03/12/2024	8693959212408	Feb. Voyager Bill - Invoice # ...	100-520-4542	Fuel	2,848.73
US BANK NA	103674	03/12/2024	8693959212408	Feb. Voyager Bill - Invoice # ...	100-520-4543	Maintenance	689.23
US BANK NA	103674	03/12/2024	8693959212408	Feb. Voyager Bill - Invoice # ...	100-551-4542	Tax	-5.87
US BANK NA	103674	03/12/2024	8693959212408	Feb. Voyager Bill - Invoice # ...	100-551-4542	Fuel	95.75
US BANK NA	103674	03/12/2024	8693959212408	Feb. Voyager Bill - Invoice # ...	100-552-4542	Tax	-7.27
US BANK NA	103674	03/12/2024	8693959212408	Feb. Voyager Bill - Invoice # ...	100-552-4542	Fuel	112.28
US BANK NA	103674	03/12/2024	8693959212408	Feb. Voyager Bill - Invoice # ...	100-554-4542	Tax	-17.44
US BANK NA	103674	03/12/2024	8693959212408	Feb. Voyager Bill - Invoice # ...	100-554-4542	Fuel	269.00
US BANK NA	103674	03/12/2024	8693959212408	Feb. Voyager Bill - Invoice # ...	100-560-4542	Tax	-2,523.22
US BANK NA	103674	03/12/2024	8693959212408	Feb. Voyager Bill - Invoice # ...	100-560-4542	Fuel	37,656.34
US BANK NA	103674	03/12/2024	8693959212408	Feb. Voyager Bill - Invoice # ...	100-560-4543	Maintenance	14,873.16
US BANK NA	103674	03/12/2024	8693959212408	Feb. Voyager Bill - Invoice # ...	100-562-4542	Fuel	1,525.78
US BANK NA	103674	03/12/2024	8693959212408	Feb. Voyager Bill - Invoice # ...	100-562-4543	Maintenance	525.56
US BANK NA	103674	03/12/2024	8693959212408	Feb. Voyager Bill - Invoice # ...	100-563-4542	Tax	-108.09
US BANK NA	103674	03/12/2024	8693959212408	Feb. Voyager Bill - Invoice # ...	100-563-4542	Fuel	1,705.54
US BANK NA	103674	03/12/2024	8693959212408	Feb. Voyager Bill - Invoice # ...	100-563-4543	Maintenance	7.00
US BANK NA	103674	03/12/2024	8693959212408	Feb. Voyager Bill - Invoice # ...	100-655-4540	Fuel	4,766.24
US BANK NA	103674	03/12/2024	8693959212408	Feb. Voyager Bill - Invoice # ...	100-655-4540	Tax	-309.31
US BANK NA	103674	03/12/2024	8693959212408	Feb. Voyager Bill - Invoice # ...	100-655-4542	Fuel	124.11
US BANK NA	103674	03/12/2024	8693959212408	Feb. Voyager Bill - Invoice # ...	100-655-4542	Tax	-7.99
US BANK NA	103674	03/12/2024	8693959212408	Feb. Voyager Bill - Invoice # ...	100-655-4544	Maintenance	10.42
US BANK NA	103674	03/12/2024	8693959212408	Feb. Voyager Bill - Invoice # ...	100-665-4542	Tax	-3.70

AP Check Report

Payment Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
US BANK NA	103674	03/12/2024	8693959212408	Feb. Voyager Bill - Invoice # ...	100-665-4542	Fuel	60.68
US BANK NA	103674	03/12/2024	8693959212408	Feb. Voyager Bill - Invoice # ...	224-624-4540	Tax	-2.62
US BANK NA	103674	03/12/2024	8693959212408	Feb. Voyager Bill - Invoice # ...	224-624-4540	Fuel	40.00
Vendor 01005593 - US BANK NA Total:							65,135.23
Vendor: 18174 - VERIZON CONNECT FLEET USA LLC							
VERIZON CONNECT FLEET US...	148381	03/25/2024	612000057552	ACCT 10000137531	100-505-4500	ACCT 10000137531	4,402.72
Vendor 18174 - VERIZON CONNECT FLEET USA LLC Total:							4,402.72
Vendor: 01T10851 - VERMEER EQUIPMENT OF TEXAS, INC.							
VERMEER EQUIPMENT OF TE...	148183	03/11/2024	P6812604	ACCT BASTRO14/PCT 4	224-624-4540	ACCT BASTRO14/PCT 4	1,069.33
VERMEER EQUIPMENT OF TE...	148183	03/11/2024	P6888004	ACCT BASTRO14	100-655-4544	ACCT BASTRO14	176.11
Vendor 01T10851 - VERMEER EQUIPMENT OF TEXAS, INC. Total:							1,245.44
Vendor: 18329 - VISTA SOLUTIONS GROUP, LP							
VISTA SOLUTIONS GROUP, LP	103675	03/12/2024	11825	MAINTENANCE	220-403-4001	MAINTENANCE	4,600.21
Vendor 18329 - VISTA SOLUTIONS GROUP, LP Total:							4,600.21
Vendor: 01003629 - WALLER COUNTY ASPHALT INC							
WALLER COUNTY ASPHALT I...	103676	03/12/2024	26502	COLD MIX/PCT 4	224-624-3599	COLD MIX/PCT 4	3,415.23
WALLER COUNTY ASPHALT I...	103676	03/12/2024	26834	COLD MIX/PCT 1	221-621-3599	COLD MIX/PCT 1	3,382.19
WALLER COUNTY ASPHALT I...	103676	03/12/2024	26838	COLD MIX/PCT 4	224-624-3599	COLD MIX/PCT 4	3,413.87
WALLER COUNTY ASPHALT I...	103749	03/26/2024	26931	COLD MIX/PCT 3	223-623-3599	COLD MIX/PCT 3	2,542.05
Vendor 01003629 - WALLER COUNTY ASPHALT INC Total:							12,753.34
Vendor: 01006096 - WARREN TRUCK & TRAILER, LLC							
WARREN TRUCK & TRAILER, ...	148382	03/25/2024	WTLLC015129	Gravity Spreader	224-624-5900	Gravity Spreader	6,875.00
Vendor 01006096 - WARREN TRUCK & TRAILER, LLC Total:							6,875.00
Vendor: 23717 - WASHINGTON STATE SUPPORT REGISTRY							
WASHINGTON STATE SUPPO...	48885	03/01/2024	INV0016079	NATHAN BOYER, ACCT 1537...	880-202-2080	NATHAN BOYER, ACCT 1537...	125.06
WASHINGTON STATE SUPPO...	48888	03/15/2024	INV0016448	NATHAN BOYER, ACCT 1537...	880-202-2080	NATHAN BOYER, ACCT 1537...	125.06
WASHINGTON STATE SUPPO...	48891	03/28/2024	INV0016670	NATHAN BOYER, ACCT 1537...	880-202-2080	NATHAN BOYER, ACCT 1537...	125.06
Vendor 23717 - WASHINGTON STATE SUPPORT REGISTRY Total:							375.18
Vendor: 01004877 - WASTE CONNECTIONS LONE STAR. INC.							
WASTE CONNECTIONS LONE ...	148184	03/11/2024	12956292V150	ACCT 51506038394/PCT 4	224-624-3599	ACCT 51506038394/PCT 4	550.32
Vendor 01004877 - WASTE CONNECTIONS LONE STAR. INC. Total:							550.32
Vendor: 01002386 - WAYNE MEUTH							
WAYNE MEUTH	148383	03/25/2024	INV0016640	RESTITUTION/CAUSE 12911	100-210-0000	RESTITUTION/CAUSE 12911	50.00
Vendor 01002386 - WAYNE MEUTH Total:							50.00
Vendor: 01005585 - WEI-ANN LIN (REIMBURSEMENTS ONLY)							
WEI-ANN LIN (REIMBURSEM...	148384	03/25/2024	INV0016558	REGISTRATION	100-562-4235	REGISTRATION	475.00
Vendor 01005585 - WEI-ANN LIN (REIMBURSEMENTS ONLY) Total:							475.00
Vendor: 24267 - WHIRLIX DESIGN INC							
WHIRLIX DESIGN INC	148185	03/11/2024	6001	Proposal: PTS-12192023 - St...	100-510-4511	Item No. 100365	6.00
WHIRLIX DESIGN INC	148185	03/11/2024	6001	Proposal: PTS-12192023 - St...	100-510-4511	Freight	27.00

AP Check Report

Payment Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
WHIRLIX DESIGN INC	148185	03/11/2024	6001	Proposal: PTS-12192023 - St...	100-510-4511	Item No. 100196	36.00
WHIRLIX DESIGN INC	148185	03/11/2024	6001	Proposal: PTS-12192023 - St...	100-510-4511	Item No. 100353	45.00
Vendor 24267 - WHIRLIX DESIGN INC Total:							114.00
Vendor: 01002445 - WILLIAMSON COUNTY CONSTABLE PCT 1							
WILLIAMSON COUNTY CONS...	148186	03/11/2024	INV0016001	SERVICE 423-T-14219	100-995-4110	SERVICE 423-T-14219	80.00
WILLIAMSON COUNTY CONS...	148186	03/11/2024	INV0016150	SERVICE 423-T-14289	100-995-4110	SERVICE 423-T-14289	80.00
WILLIAMSON COUNTY CONS...	148385	03/25/2024	INV0016592	SERVICE 13213	100-995-4110	13213	70.00
WILLIAMSON COUNTY CONS...	148385	03/25/2024	INV0016593	SERVICE 423-T-14300	100-995-4110	SERVICE 423-T-14300	80.00
Vendor 01002445 - WILLIAMSON COUNTY CONSTABLE PCT 1 Total:							310.00
Vendor: 01002351 - WILLIAMSON COUNTY CONSTABLE PCT 3							
WILLIAMSON COUNTY CONS...	148187	03/11/2024	INV0016002	SERVICE 423-T-14219	100-995-4110	SERVICE 423-T-14219	80.00
Vendor 01002351 - WILLIAMSON COUNTY CONSTABLE PCT 3 Total:							80.00
Vendor: 01002552 - WILLIAMSON COUNTY CONSTABLE PCT 4							
WILLIAMSON COUNTY CONS...	148188	03/11/2024	INV0016158	SERVICE 13679	100-995-4110	SERVICE 13679	70.00
WILLIAMSON COUNTY CONS...	148386	03/25/2024	INV0016594	SERVICE 13213	100-995-4110	SERVICE 13213	210.00
Vendor 01002552 - WILLIAMSON COUNTY CONSTABLE PCT 4 Total:							280.00
Vendor: 01T6061 - WINZER CORPORATION							
WINZER CORPORATION	148189	03/11/2024	1904980	CUST 339435/PCT 3	223-623-3599	CUST 339435/PCT 3	155.22
Vendor 01T6061 - WINZER CORPORATION Total:							155.22
Vendor: 24718 - WISE COUNTY SHERIFF							
WISE COUNTY SHERIFF	148190	03/11/2024	INV0016278	13679	100-995-4110	13679	100.00
Vendor 24718 - WISE COUNTY SHERIFF Total:							100.00
Vendor: 01002955 - ZBATTERY.COM INC							
ZBATTERY.COM INC	148387	03/25/2024	534543	INV 534543	100-560-3100	INV 534543	105.62
Vendor 01002955 - ZBATTERY.COM INC Total:							105.62
Grand Total:							4,997,596.11

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	1,825,068.33
220 - DEDICATED FUNDS	18,936.13
221 - RD & BRIDGE PCT 1	160,434.34
222 - RD & BRIDGE PCT 2	82,431.21
223 - RD & BRIDGE PCT 3	71,984.71
224 - RD & BRIDGE PCT 4	138,306.86
240 - GLO COMPLEX FIRE GRANTS	42,214.29
245 - STATE-APPROPRIATED FIRE F	6,994.04
265 - HOT TAX FUND	13,941.49
283 - AMERICAN RESCUE PLAN	119,038.71
323 - CO 2023	37,956.02
335 - MEDIATION SERVICES	48.14
480 - BOOT CAMP	25,686.40
500 - LAW LIBRARY	1,545.00
550 - CRIMINAL JUSTICE PLANNING	463.25
600 - SHERIFF COMMISSARY	2,462.10
880 - PAYROLL	2,450,085.09
Grand Total:	4,997,596.11

Account Summary

Account Number	Account Name	Payment Amount
100-101-0202	PREPAID EXPENSES	55,613.12
100-210-0000	DISTRICT CLERK - RESTIT...	517.88
100-400-2050	WORKMANS COMPENS...	144.41
100-400-3100	OFFICE SUPPLIES	86.08
100-400-4211	COMMUNICATIONS	157.99
100-400-5756	COPIER LEASE/USAGE	543.68
100-401-2050	WORKMANS COMPENS...	192.54
100-401-4100	PROFESSIONAL SERVICES	22,415.79
100-401-4232	CONFERENCES, SEMINA...	4,612.10
100-401-4542	SUPPLIES	215.90
100-403-2050	WORKMANS COMPENS...	529.50
100-403-3100	OFFICE SUPPLIES	413.60
100-403-4100	PROFESSIONAL SERVICES	203.13
100-403-5750	EQUIPMENT	535.32
100-403-5756	COPIER LEASE/USAGE	649.62
100-404-2050	WORKERS COMPENSATI...	144.41
100-404-3100	SUPPLIES	57.50
100-404-3213	UNIFORMS	97.38
100-404-4211	COMMUNICATIONS	210.00

Account Summary

Account Number	Account Name	Payment Amount
100-404-5756	COPIER LEASE	472.88
100-405-2050	WORKMANS COMPENS...	96.27
100-405-5750	FURNITURE/EQUIPMENT	50.69
100-405-5756	COPIER LEASE/USAGE	250.78
100-406-2050	WORKMANS COMPENS...	336.96
100-406-3100	OFFICE SUPPLIES	146.97
100-406-4100	PROFESSIONAL SERVICES	306.00
100-406-4211	COMMUNICATIONS	173.97
100-406-4232	CONFERENCES AND SEM...	-384.00
100-406-5756	COPIER LEASE/USAGE	711.04
100-407-2050	WORKERS COMPENSATI...	1,251.56
100-407-3100	OFFICE SUPPLIES	355.70
100-407-4110	PRE-EMPLOYMENT EXP...	840.00
100-407-4211	COMMUNICATIONS	30.00
100-407-5750	EQUIPMENT	920.00
100-407-5756	COPIER LEASE/USAGE	1,157.42
100-410-4101	HELPING HEROES PROG...	100.00
100-410-4104	THC COURTHOUSE REN...	125,390.93
100-410-4113	ST. DAVID'S FOUNDATI...	17,108.07
100-410-4119	2022 BULLETPROOF VEST..	505.00
100-410-4125	SAVNS- VINE GRANT	4,507.60
100-410-4146	EDA-SHELTER & COMM...	393,885.03
100-410-4159	TWDB Flood Protection P..	92,681.48
100-410-4168	HOGG FOUNDATION GR...	23,136.77
100-410-4169	HOME VISITING GRANT	65,460.14
100-426-2050	WORKMANS COMPENS...	192.54
100-426-3100	OFFICE SUPPLIES	88.34
100-426-4100	CT REPORTER	500.00
100-426-4101	PROFESSIONAL SERVICES	5,600.00
100-426-4102	INTERPRETER	707.41
100-426-4130	CT APPOINTED ATTY CPS...	40,260.60
100-426-4131	CT APPOINTED ATTY MI...	15,550.00
100-426-4132	CT APPOINTED ATTY JUV...	3,350.00
100-426-4211	COMMUNICATIONS	60.00
100-426-5756	COPIER LEASE/USAGE	222.50
100-435-2050	WORKMANS COMPENS...	385.10
100-435-3100	OFFICE SUPPLIES	390.71
100-435-4010	VISITING JUDGES	146.72
100-435-4102	INTERPRETER	3,577.54
100-435-4103	CT APPT ATTY FELONY - ...	7,250.00
100-435-4105	CT APPT ATTY FELONY - ...	34,985.00
100-435-4107	CT APPT ATTY FELONY - ...	35,150.00

Account Summary

Account Number	Account Name	Payment Amount
100-435-4108	CT APPT ATTY CIVIL - 42...	2,437.50
100-435-4110	CT APPT ATTY CIVIL - 46...	3,672.50
100-435-4133	INVESTIGATOR	14,564.34
100-435-4134	PSYCH EVAL	2,395.00
100-435-4135	COURT REPORTERS	1,679.66
100-435-5756	COPIER LEASE/USAGE	715.49
100-450-2050	WORKMANS COMPENS...	770.19
100-450-3100	OFFICE SUPPLIES	1,341.75
100-450-5756	COPIER LEASE/USAGE	1,602.66
100-451-2050	WORKERS COMPENSATI...	192.54
100-451-3100	OFFICE SUPPLIES	30.98
100-451-5756	COPIER LEASE/USAGE	711.73
100-452-2050	WORKERS COMPENSATI...	192.54
100-452-3100	OFFICE SUPPLIES	133.15
100-452-5756	COPIER LEASE/USAGE	558.25
100-453-2050	WORKMENS COMPENSA...	192.54
100-453-4211	COMMUNICATIONS	37.99
100-453-5756	COPIER LEASE/USAGE	296.58
100-454-2050	WORKERS COMPENSATI...	192.54
100-454-3100	OFFICE SUPPLIES	357.38
100-460-2050	WORKERS COMPENSATI...	144.41
100-460-3100	OFFICE SUPPLIES	613.46
100-460-4232	CONFERENCES & SEMIN...	200.00
100-460-5756	COPIER LEASE/USAGE	539.21
100-475-2050	WORKERS COMPENSATI...	595.32
100-475-3100	OFFICE SUPPLIES	1,372.74
100-475-4211	COMMUNICATIONS	219.95
100-475-4232	CONFERENCES, SEMINA...	700.00
100-475-5756	COPIER LEASE/USAGE	1,692.61
100-495-2050	WORKERS COMPENSATI...	385.10
100-495-3100	OFFICE SUPPLIES	431.81
100-495-4211	COMMUNICATIONS	217.99
100-495-4232	CONFERENCES & SEMIN...	600.00
100-495-5756	COPIER LEASE/USAGE	786.88
100-497-2050	WORKERS COMPENSATI...	192.54
100-497-3100	OFFICE SUPPLIES	168.10
100-497-4211	COMMUNICATIONS	37.99
100-497-5756	COPIER LEASE/USAGE	640.75
100-498-2050	WORKERS COMPENSATI...	240.69
100-498-3100	OFFICE SUPPLIES	38.46
100-498-4211	COMMUNICATIONS	30.00
100-498-4542	FUEL	48.27

Account Summary

Account Number	Account Name	Payment Amount
100-498-4543	VEHICLE MAINTENANCE	14.50
100-498-5756	COPIER LEASE/USAGE	443.45
100-499-2050	WORKERS COMPENSATI...	770.19
100-499-3100	OFFICE SUPPLIES	708.13
100-499-4232	CONFERENCES AND SEM...	905.00
100-499-5756	COPIER LEASE/USAGE	1,090.78
100-500-2050	WORKMANS COMPENS...	336.96
100-500-3100	OFFICE SUPPLIES	105.00
100-500-4232	CONFERENCES AND SEM...	1,164.00
100-500-4500	MAINTENANCE/CONTR...	1,272.00
100-500-5756	COPIER LEASE/USAGE	348.42
100-505-2050	WORKMANS COMPENS...	849.44
100-505-3100	OFFICE SUPPLIES	176.34
100-505-4211	COMMUNICATIONS	979.69
100-505-4212	COMMUNICATION RADI...	4,449.81
100-505-4213	RADIO REPAIR	300.00
100-505-4232	CONFERENCES AND SEM...	1,775.00
100-505-4500	SOFTWARE MAINTENAN...	101,614.91
100-505-4504	TOWER RENTAL CONTR...	3,056.26
100-505-4510	MAINTENANCE & REPAI...	615.00
100-505-4542	FUEL	312.82
100-505-5750	MACHINERY/EQUIPMENT	11,752.81
100-505-5755	COPIER LEASE/USAGE	410.36
100-505-5756	COMPUTER LEASE	249.26
100-505-5757	COMPUTER PURCHASES	2,355.25
100-510-2050	WORKERS COMPENSATI...	7,508.20
100-510-3100	OFFICE SUPPLIES	59.00
100-510-3318	JANITORIAL SUPPLIES	4,804.39
100-510-4211	COMMUNICATIONS	277.51
100-510-4510	MAINTENANCE & REPAI...	14,287.85
100-510-4511	PARK CARE	694.72
100-510-4512	PARK SERVICES	760.36
100-510-4543	VEHICLE MAINTENANCE...	268.63
100-510-4544	FUEL	2,606.98
100-510-5756	COPIER LEASE/USAGE	291.06
100-520-2050	WORKER'S COMPENSAT...	2,486.79
100-520-3100	OFFICE SUPPLIES	827.92
100-520-3550	SIGN SHOP OPERATING ...	177.43
100-520-3551	TRANSFER STATION DIS...	24,201.80
100-520-3552	HHW OPERATING EXPEN...	484.38
100-520-4100	PROFESSIONAL SERVICES	63.50
100-520-4211	COMMUNICATIONS	300.00

Account Summary

Account Number	Account Name	Payment Amount
100-520-4232	CONFERENCES AND SEM...	640.00
100-520-4542	GASOLINE	2,663.58
100-520-4543	VEHICLE MAINTENANCE	689.23
100-520-4545	TCEQ FEES	1,980.00
100-520-5756	COPIER LEASE/USAGE	2,629.46
100-551-2050	WORKERS COMPENSATI...	688.55
100-551-4542	FUEL	89.88
100-552-2050	WORKERS COMPENSATI...	688.55
100-552-4542	FUEL	105.01
100-553-2050	WORKERS COMPENSATI...	688.55
100-554-2050	WORKERS COMPENSATI...	688.55
100-554-4211	COMMUNICATIONS	30.00
100-554-4542	FUEL	251.56
100-560-2050	WORKERS COMPENSATI...	60,133.33
100-560-3100	OFFICE SUPPLIES	993.42
100-560-3105	EVIDENCE SUPPLIES	90.14
100-560-3213	UNIFORMS FOR OFFICERS	298.00
100-560-3319	BUILDING MAINTENANCE	20.39
100-560-3322	ANIMAL CARE	710.82
100-560-4110	PRE EMPLOYMENT EXP...	1,080.00
100-560-4211	COMMUNICATIONS	4,079.27
100-560-4231	TRANSPORTATION/LODG..	252.98
100-560-4235	TRAINING	2,590.00
100-560-4415	BONDS	971.00
100-560-4542	GASOLINE	35,133.12
100-560-4543	VEHICLE MAINTENANCE	16,541.68
100-560-4997	ESTRAY OPERATIONS	2,814.75
100-560-4999	MISCELLANEOUS	449.95
100-560-5003	PRINTING/FORMS	768.25
100-560-5752	PURCHASE OF OFFICE E...	446.99
100-560-5753	POLICE EQUIPMENT	16,013.45
100-560-5756	COPIER LEASE/USAGE	3,366.52
100-561-2050	WORKERS COMPENSATI...	4,819.86
100-561-5750	EQUIPMENT	189.99
100-562-2050	WORKERS COMPENSATI...	69,027.74
100-562-3100	OFFICE SUPPLIES	435.36
100-562-3214	UNIFORMS FOR CORREC...	1,555.50
100-562-3215	INMATE CLOTHING	442.80
100-562-3313	INMATE LAUNDRY	1,659.14
100-562-3316	FOOD FOR PRISONERS	49,014.97
100-562-3317	FOOD SERVICE EQUIPM...	573.66
100-562-3319	BLDG. MAINTENANCE L.E..	5,916.59

Account Summary

Account Number	Account Name	Payment Amount
100-562-3320	MAINTENANCE SUPPLIES...	25.25
100-562-3321	INMATE JANITORIAL EXP...	3,153.49
100-562-3323	INMATE PAPER GOODS	1,147.20
100-562-3333	MEDICAL EXPENSE	13,858.62
100-562-4100	PROFESSIONAL SERVICES	650.00
100-562-4231	TRANSPORTATION & LO...	785.07
100-562-4235	TRAINING	475.00
100-562-4430	UTILITIES	25,772.95
100-562-4542	GASOLINE	1,525.78
100-562-4543	VEHICLE MAINTENANCE	525.56
100-562-5756	COPIER LEASE/USAGE	4,055.95
100-563-2050	WORKERS COMPENSATI...	14,621.41
100-563-3100	SUPPLIES	49.25
100-563-3213	OFFICER UNIFORMS	620.00
100-563-3320	MAINTENANCE SUPPLIES	103.42
100-563-3321	JANITORIAL	502.12
100-563-3322	CARE & KEEPING SUPPLI...	1,750.00
100-563-3332	MEDICAL CONTRACT	4,125.00
100-563-3333	MEDICAL	8,029.42
100-563-3335	INTAKE VACCINATION/T...	3,977.07
100-563-4100	PROFESSIONAL SERVICES	2,330.50
100-563-4211	COMMUNICATIONS	151.96
100-563-4231	TRANSPORTATION & LO...	57.84
100-563-4432	PROPANE	473.23
100-563-4542	GASOLINE	1,597.45
100-563-4543	VEHICLE MAINTENANCE...	148.68
100-563-5756	COPIER LEASE/USAGE	1,605.35
100-575-2050	WORKERS COMPENSATI...	96.27
100-575-3100	OFFICE SUPPLIES	307.18
100-575-4211	COMMUNICATIONS	157.00
100-590-2050	WORKMANS COMPENS...	240.69
100-590-3100	OFFICE SUPPLIES	233.11
100-590-3555	ELECTIONS - INDIRECT	2,851.64
100-590-4211	COMMUNICATIONS	190.11
100-590-4232	CONFERENCES AND SEM...	-73.60
100-590-5756	COPIER LEASE/USAGE	1,013.85
100-593-2050	WORKMANS COMPENS...	116.24
100-635-2050	WORKERS COMP.	192.54
100-635-3100	OFFICE SUPPLIES	80.67
100-635-4100	PROFESSIONAL SERVICES	2,123.00
100-635-4105	SETON CONTRACTED SE...	3,400.00
100-635-4232	CONFERENCES AND SEM...	600.00

Account Summary

Account Number	Account Name	Payment Amount
100-635-4908	PHYSICIAN SERVICES	1,115.59
100-635-4909	PRESCRIPTION DRUGS	4,363.30
100-635-4911	HOSPITAL INPATIENT SE...	23,775.05
100-635-4912	HOSPITAL OUTPATIENT ...	2,505.14
100-635-4913	LAB/XRAY	1,763.54
100-635-4918	OPTIONAL SERVICES	3,978.28
100-635-5756	COPIER LEASE/USAGE	250.77
100-645-2050	WORKERS COMPENSATI...	116.24
100-655-2050	WORKMANS COMPENS...	2,290.09
100-655-3102	FMIT OFFICE SUPPLIES	19.99
100-655-3550	FMIT OPERATING SUPPL...	410.65
100-655-4100	PROFESSIONAL SERVICES	4,900.00
100-655-4211	COMMUNICATIONS	75.98
100-655-4231	TRANSPORTATION	7.50
100-655-4540	FMIT FUEL	4,456.93
100-655-4542	FUEL	116.12
100-655-4544	FMIT MAINTENANCE/RE...	1,024.85
100-655-5760	FMIT MACHINERY/EQUI...	3,999.98
100-665-2050	WORKERS COMPENSATI...	240.69
100-665-3100	OFFICE SUPPLIES	56.50
100-665-4211	COMMUNICATIONS	135.98
100-665-4239	PROFESS IMPROVE-FCS ...	125.00
100-665-4542	FUEL-AG TRUCK	56.98
100-665-5756	COPIER LEASE/USAGE	1,155.06
100-995-4001	DEFERRED COMP ADMIN..	65.00
100-995-4101	PROFESSIONAL SERVICES...	24,691.00
100-995-4102	DELINQUENT TAX ATTO...	19,352.86
100-995-4104	RURAL FIRE ASSOCIATION	6,238.29
100-995-4107	CRIMESTOPPERS COLLE...	45.00
100-995-4110	TAX WRITE-OUT FEES	16,355.00
100-995-4114	DEVELOPMENT RECORD...	224.00
100-995-4115	LPHCP RECORDING FEES	536.00
100-995-4212	POSTAGE	24,130.63
100-995-4310	ADVERTISING & LEGAL ...	44.00
100-995-4425	BASIC TELEPHONE	9,042.76
100-995-4430	UTILITIES	47,669.05
100-995-4501	CONTRACTS	750.00
100-995-4752	FOOD PANTRY (3)	12,500.00
100-995-4910	MEMBERSHIP DUES, CO...	2,997.00
100-995-4951	CREDIT CARD FEES	203.42
100-995-4956	PUBLIC HEALTH DEPAR...	4,713.77
100-995-4999	MISCELLANEOUS	-673.68

Account Summary

Account Number	Account Name	Payment Amount
220-403-4001	COUNTY CLERK RECORDS..	4,876.37
220-452-4999	JP 2 DRIVERS SAFETY	58.94
220-454-4999	JP 4 DRIVERS SAFETY	94.94
220-563-4546	ANIMAL CONTROL DON...	13,905.88
221-621-2050	WORKERS COMPENSATI...	6,881.34
221-621-3550	OPERATING SUPPLIES	1,280.10
221-621-3599	ROAD MAINTENANCE	138,597.01
221-621-4211	COMMUNICATIONS	37.99
221-621-4430	UTILITIES	954.81
221-621-4540	MAINTENANCE & REPAIR	12,683.09
222-622-2050	WORKERS COMPENSATI...	7,824.20
222-622-3599	ROAD MAINTENANCE	57,119.01
222-622-4100	PROFESSIONAL SERVICES	1,800.00
222-622-4211	COMMUNICATIONS	135.93
222-622-4430	UTILITIES	5,326.80
222-622-4540	MAINTENANCE & REPAI...	5,276.98
222-622-4550	OPERATIONAL EXPENSES	4,753.71
222-622-5756	COPIER LEASE/USAGE	194.58
223-623-2050	WORKERS COMPENSATI...	7,776.06
223-623-3599	ROAD MAINTENANCE M...	48,367.68
223-623-4211	COMMUNICATIONS	30.00
223-623-4430	UTILITIES	1,283.11
223-623-4540	MAINTENANCE & REPAI...	14,333.26
223-623-5756	COPIER LEASE/USAGE	194.60
224-624-2050	WORKERS COMPENSATI...	9,115.96
224-624-3100	OFFICE SUPPLIES	135.22
224-624-3599	ROAD MAINTENANCE S...	96,259.83
224-624-4100	PROFESSIONAL SERVICES	450.00
224-624-4211	COMMUNICATIONS	973.91
224-624-4430	UTILITIES	877.58
224-624-4540	MAINTENANCE & REPAIR	23,424.76
224-624-5756	COPIER LEASE/USAGE	194.60
224-624-5900	CAPITAL ASSET	6,875.00
240-410-4318	GLO - MIT	42,214.29
245-410-4209	DAMAGES TO CTY ROAD...	3,219.16
245-410-4253	HMGP 5288	3,774.88
265-515-2050	WORKERS COMPENSATI...	116.24
265-515-3101	MARKETING MATERIALS	12,183.34
265-515-4100	PROFESSIONAL SERVICES	1,472.50
265-515-4211	COMMUNICATIONS	37.99
265-515-4232	CONFERENCES & SEMIN...	131.42
283-410-4000	INTEREST EXPENSES	3,636.90

Account Summary

Account Number	Account Name	Payment Amount
283-410-4104	UNITED WAY BREAST C...	6,737.23
283-410-4105	SERENITY STAR RECOVE...	8,705.95
283-410-4106	SMITHVILLE WORKFORC...	26,514.63
283-410-4114	PURCHASING, GS & MIT ...	12,756.42
283-410-4116	COMMUNITY CENTER FFE	60,687.58
323-570-5300	COMP. CAPITAL IMPROV...	5,780.00
323-570-6100	PCT 1 RD CONSTRUCTION	18,770.66
323-570-6300	PCT 3 RD CONSTRUCTION	13,405.36
335-670-2050	WORKERS COMPENSATI...	48.14
480-480-1100	SALARY	24,300.78
480-480-3550	OPERATING SUPPLIES	920.36
480-480-4430	UTILITIES	465.26
500-426-5758	OPERATING EXPENSES (...)	1,545.00
550-690-6006	TEX PARKS & WILDLIFE	463.25
600-562-3105	COMM. SUPPLIES	2,462.10
880-202-2005	DUE TO IRS	322,818.62
880-202-2010	DUE TO FICA	610,869.30
880-202-2020	DUE TO RETIREMENT	776,191.44
880-202-2021	RETIREE INS CLEARING A...	59,122.21
880-202-2025	TEXAS LEGAL PROTECTI...	2,620.00
880-202-2038	BLUE CROSS/BLUE SHIELD	512,735.38
880-202-2051	DUE TO LINCOLN	46,578.82
880-202-2053	DUE TO PHI AIR MEDICAL	40.00
880-202-2061	MEDICAL	14,810.08
880-202-2062	CHILD CARE	1,060.38
880-202-2063	AMERIFLEX	22,027.03
880-202-2077	DUE TO CPI QUALIFIED P...	42,572.28
880-202-2080	DUE TO CHILD SUPPORT	18,677.36
880-202-2093	DUE TO TRANSWORLD S...	431.85
880-202-2094	DUE TO D. LANGEHENNI...	415.38
880-202-2201	DUE TO HEALTH SELECT...	3,141.60
880-202-2203	DUE TO STATE OF TX DE...	1,137.86
880-202-2205	DUE TO FT DEARBORN LI...	162.58
880-202-2206	DUE TO LONGTERM CAR...	261.56
880-202-2207	DUE TO TEX FLEX	100.00
880-202-2208	DUE TO SOT VISION	150.36
880-202-2210	DUE TO ASSURTY	14,161.00
	Grand Total:	4,997,596.11

Project Account Summary

Project Account Key	Payment Amount
None	<u>4,997,596.11</u>
Grand Total:	4,997,596.11