

November 2023 AP Check Report

By Vendor Name

Payment Dates 11/1/2023 - 11/30/2023

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...	146978	11/27/2023	8063	MATERIALS/ PCT #2	222-622-4550	MATERIALS/ PCT #2	3,400.00
Vendor 01006380 - 1ALL STAR ROLL OFF AND BACKHOE SERVICES LLC Total:							3,400.00
Vendor: 01001960 - 304 CONSTRUCTION LLC							
304 CONSTRUCTION LLC	103042	11/14/2023	RFB 23BC909B	RFB 23BCP09B - Pay App 1	240-410-4318	RFB 23BCP09B - Pay App # 1	242,250.00
304 CONSTRUCTION LLC	147078	11/29/2023	PAY APP 2 - RFB 23BCP09B	RFB 23BCP09B Pay App 2	240-410-4318	Pay App 2	285,000.00
Vendor 01001960 - 304 CONSTRUCTION LLC Total:							527,250.00
Vendor: 01006631 - 4283929 DELAWARE LLC							
4283929 DELAWARE LLC	146702	11/13/2023	FM1229110028	ACCT FM12291	100-563-4100	ACCT FM12291	918.00
Vendor 01006631 - 4283929 DELAWARE LLC Total:							918.00
Vendor: 00598 - 973 MATERIALS, LLC							
973 MATERIALS, LLC	103046	11/28/2023	130597	ACCT 9725-001/ PCT #2	222-622-3599	ACCT 9725-001/ PCT #2	661.47
973 MATERIALS, LLC	102930	11/14/2023	131071	ACCT 9725-004/PCT 1	221-621-3599	ACCT 9725-004/PCT 1	8,093.51
973 MATERIALS, LLC	102930	11/14/2023	131075	ACCT 9725001/PCT 2	222-622-3599	ACCT 9725001/PCT 2	246.98
973 MATERIALS, LLC	102930	11/14/2023	13176	ACCT 9725-004/PCT 1	221-621-3599	ACCT 9725-004/PCT 1	7,520.09
Vendor 00598 - 973 MATERIALS, LLC Total:							16,522.05
Vendor: 23711 - ACI GROUP LLC							
ACI GROUP LLC	102931	11/14/2023	2023573	PROJECT 0223015	100-401-4100	PROJECT 0223015	1,454.99
Vendor 23711 - ACI GROUP LLC Total:							1,454.99
Vendor: 01000954 - ADAM DAKOTA ROWINS							
ADAM DAKOTA ROWINS	146703	11/13/2023	INV0013464	22-21163	100-426-4130	22-21163	181.25
ADAM DAKOTA ROWINS	146703	11/13/2023	INV0013465	22-21370	100-426-4130	22-21370	525.00
ADAM DAKOTA ROWINS	146703	11/13/2023	INV0013466	22-21105	100-426-4130	22-21105	212.50
ADAM DAKOTA ROWINS	146703	11/13/2023	INV0013467	23-21775	100-426-4130	23-21775	250.00
ADAM DAKOTA ROWINS	146703	11/13/2023	INV0013468	23-22038	100-426-4130	23-22038	150.00
ADAM DAKOTA ROWINS	146703	11/13/2023	INV0013469	23-21860	100-426-4130	23-21860	312.50
ADAM DAKOTA ROWINS	146703	11/13/2023	INV0013470	22-21535	100-426-4130	22-21535	62.50
ADAM DAKOTA ROWINS	146703	11/13/2023	INV0013471	23-22126	100-426-4130	23-22126	306.25
ADAM DAKOTA ROWINS	146703	11/13/2023	INV0013472	23-22041	100-426-4130	23-22041	343.75
ADAM DAKOTA ROWINS	146703	11/13/2023	INV0013473	22-21188	100-426-4130	22-21188	1,300.00
ADAM DAKOTA ROWINS	146703	11/13/2023	INV0013474	23-22054	100-426-4130	23-22054	306.25
ADAM DAKOTA ROWINS	146703	11/13/2023	INV0013475	22-21599	100-426-4130	22-21599	250.00
ADAM DAKOTA ROWINS	146703	11/13/2023	INV0013476	58,718	100-426-4131	58,718	250.00
ADAM DAKOTA ROWINS	146703	11/13/2023	INV0013477	58616	100-426-4131	58616	250.00
Vendor 01000954 - ADAM DAKOTA ROWINS Total:							4,700.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 23335 - AEMMA L WOMACK MCMURREY							
AEMMA L WOMACK MCMU...	146979	11/27/2023	INV0013873	59150	100-426-4131	59150	375.00
AEMMA L WOMACK MCMU...	146979	11/27/2023	INV0013874	58774	100-426-4131	58774	250.00
AEMMA L WOMACK MCMU...	146979	11/27/2023	INV0013875	NONE	100-426-4132	NONE	100.00
AEMMA L WOMACK MCMU...	146979	11/27/2023	INV0013876	2321946	100-426-4130	2321946	166.66
AEMMA L WOMACK MCMU...	146979	11/27/2023	INV0013877	23-22100	100-426-4130	23-22100	587.48
AEMMA L WOMACK MCMU...	146979	11/27/2023	INV0013878	2321983	100-426-4130	2321983	62.49
AEMMA L WOMACK MCMU...	146979	11/27/2023	INV0013879	2322054	100-426-4130	2322054	1,670.83
AEMMA L WOMACK MCMU...	146979	11/27/2023	INV0013880	2221418	100-426-4130	2221418	1,020.82
AEMMA L WOMACK MCMU...	146979	11/27/2023	INV0013881	JP310022023B&C	100-426-4132	JP310022023B&C	479.16
Vendor 23335 - AEMMA L WOMACK MCMURREY Total:							4,712.44
Vendor: 23734 - AGH20 HOLDINGS LLC							
AGH20 HOLDINGS LLC	146704	11/13/2023	2447	RFB 23BCP08B Kennel A Paint..220-563-4546		Painting Interior Walls and Fl...	43,777.00
AGH20 HOLDINGS LLC	146704	11/13/2023	2447	RFB 23BCP08B Kennel A Paint..220-563-4546		Credit for Material Substituti...	-2,000.00
Vendor 23734 - AGH20 HOLDINGS LLC Total:							41,777.00
Vendor: 01002527 - AIR RELIEF TECHNOLOGIES, INC							
AIR RELIEF TECHNOLOGIES, I...	146980	11/27/2023	575311	INV 575311	100-562-3320	INV 575311	482.84
Vendor 01002527 - AIR RELIEF TECHNOLOGIES, INC Total:							482.84
Vendor: 01AG - ALAMO GROUP (TX) INC							
ALAMO GROUP (TX) INC	146705	11/13/2023	8777772	CUST 17295/PCT 3	223-623-4540	CUST 17295/PCT 3	2,843.28
ALAMO GROUP (TX) INC	146705	11/13/2023	8776994	Alamo Mulcher Head	224-624-5900	Alamo Mulcher Head	25,566.30
Vendor 01AG - ALAMO GROUP (TX) INC Total:							28,409.58
Vendor: 01NPP - ALBERT NEAL PFEIFFER							
ALBERT NEAL PFEIFFER	102933	11/14/2023	INV0013211	18120	100-435-4103	18120	400.00
ALBERT NEAL PFEIFFER	102933	11/14/2023	INV0013333	17,739	100-435-4103	17,739	400.00
ALBERT NEAL PFEIFFER	102933	11/14/2023	INV0013334	18,295	100-435-4103	18,295	400.00
ALBERT NEAL PFEIFFER	102933	11/14/2023	INV0013361	4050422-1 & DCDP-22-055	100-426-4131	4050422-1 & DCDP-22-055	350.00
ALBERT NEAL PFEIFFER	102933	11/14/2023	INV0013387	JP307052023A	100-435-4105	JP307052023A	700.00
ALBERT NEAL PFEIFFER	102933	11/14/2023	INV0013386	18,089	100-435-4107	18,089	700.00
Vendor 01NPP - ALBERT NEAL PFEIFFER Total:							2,950.00
Vendor: 01005237 - AMAZON CAPITAL SERVICES INC							
AMAZON CAPITAL SERVICES ...	102934	11/14/2023	1D1KRMJFVFF6	Amazon Order DA's office sh...	100-475-3100	Amazon Order DA's office sh...	1,501.80
AMAZON CAPITAL SERVICES ...	102934	11/14/2023	IJNF6XPHYC4M	DA - Amazon Order - Air Purif...	100-475-3100	BISSELL MYair Air Purifier	69.90
AMAZON CAPITAL SERVICES ...	102934	11/14/2023	1FNWVY6VWKP3	Elections Amazon - Laminator	100-590-3100	Fellowes Saturn Thermal Lam...	111.03
AMAZON CAPITAL SERVICES ...	102934	11/14/2023	1M4NVN3RP7PL	Amazon Animal Serv Fisrt aid...	100-563-3100	Amazon Animal Serv Fisrt aid...	49.47
AMAZON CAPITAL SERVICES ...	102934	11/14/2023	1M4NVN3RP7PL	Amazon Animal Serv Fisrt aid...	100-563-3100	Amazon Animal Serv Fisrt aid...	89.97
AMAZON CAPITAL SERVICES ...	102934	11/14/2023	1TVPYPRR3FL	Amazon Order Uniform Shirts..	100-563-3213	Amazon Order Uniform Shirts..	222.52
AMAZON CAPITAL SERVICES ...	102934	11/14/2023	1TVPYPRR3FL	Amazon Order Uniform Shirts..	100-563-3213	SHIPPING COST	14.99
AMAZON CAPITAL SERVICES ...	102934	11/14/2023	1NQL67HC9JCK	Tax Office Amazon - Printer S...	100-499-3100	Lerliuo Printer Stand with Ch...	69.99
AMAZON CAPITAL SERVICES ...	102934	11/14/2023	1NQL67HC9JCK	Tax Office Amazon - Printer S...	100-499-3100	Bagteck 22 Sets of Mirror Ho...	6.99
AMAZON CAPITAL SERVICES ...	102934	11/14/2023	19NM3N6Q4V37	IT Amazon Order - Ipad and I...	100-505-5750	Otterbox iPhone 13 Defender..	36.50
AMAZON CAPITAL SERVICES ...	102934	11/14/2023	19NM3N6Q4V37	IT Amazon Order - Ipad and I...	100-505-5750	SaharaCase Protection iPad ...	63.86

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AMAZON CAPITAL SERVICES ...	102934	11/14/2023	1WN776WD7F69	General Services Amazon - ...	100-510-3100	Supeasy 16-Tier Wall File Org...	58.98
AMAZON CAPITAL SERVICES ...	102934	11/14/2023	1NPL-T4PH-LY1W	Amazon Order Supplies Fuel...	100-655-3550	Amazon Order Supplies Fuel...	452.30
AMAZON CAPITAL SERVICES ...	102934	11/14/2023	1QP7HNQX3R4X	Amazon Animal Shelter Scru...	100-563-3213	Amazon Animal Shelter Scru...	27.27
AMAZON CAPITAL SERVICES ...	102934	11/14/2023	1QP7HNQX3R4X	Amazon Animal Shelter Scru...	100-563-3213	Amazon Animal Shelter Scru...	54.54
AMAZON CAPITAL SERVICES ...	102934	11/14/2023	1QP7HNQX3R4X	Amazon Animal Shelter Scru...	100-563-3213	Amazon Animal Shelter Scru...	61.94
AMAZON CAPITAL SERVICES ...	102934	11/14/2023	1QP7HNQX3R4X	Amazon Animal Shelter Scru...	100-563-3213	Amazon Animal Shelter Scru...	109.08
AMAZON CAPITAL SERVICES ...	102934	11/14/2023	1QP7HNQX3R4X	Amazon Animal Shelter Scru...	100-563-3213	Amazon Animal Shelter Scru...	54.54
AMAZON CAPITAL SERVICES ...	102934	11/14/2023	1VLM1XKW1MGD	Amazon car charger for Pct 4	224-624-3599	Amazon car charger for Pct 4	35.99
AMAZON CAPITAL SERVICES ...	102934	11/14/2023	1Y1MHPXR33YC	Amazon Fire Extguisher for IT	100-505-5750	Amazon Fire Extguisher for IT	89.80
AMAZON CAPITAL SERVICES ...	102934	11/14/2023	IFH4KWH93PTH/1RKNN7C94...	Amazon Binders for Pct 3	223-623-3100	Amazon Binders for Pct 3	88.65
AMAZON CAPITAL SERVICES ...	102934	11/14/2023	197PCRQY6LVN	Amazon Cabinet for Fuel Miti...	100-655-3102	Amazon Cabinet for Fuel Miti...	127.39
AMAZON CAPITAL SERVICES ...	102934	11/14/2023	1YY7HQGK4XQM	Elections Amazon Order - La...	100-590-3100	Label Kingdom Label Maker ...	14.39
AMAZON CAPITAL SERVICES ...	102934	11/14/2023	17GD-TW3X-9GGR	Amazon Order Chairs	100-403-3100	Amazon Order Chairs	178.11
AMAZON CAPITAL SERVICES ...	102934	11/14/2023	1DTYXXM36QVH	Amazon Winter Gear Animal ...	100-563-3213	Amazon Winter Gear Animal ...	56.99
AMAZON CAPITAL SERVICES ...	102934	11/14/2023	1GTCDDMK11XD	Amazon Order Animal Servic...	100-563-3319	Amazon Order Animal Servic...	546.73
AMAZON CAPITAL SERVICES ...	102934	11/14/2023	1J6XPJR3VNN	PCT 3 Amazon Order - Measu...	223-623-3599	BOSCH 06-916 Measuremark...	81.89
AMAZON CAPITAL SERVICES ...	102934	11/14/2023	1N1YLCLH4T3J	Amazon Glue Animal Services	100-563-3333	Amazon Glue Animal Services	102.96
AMAZON CAPITAL SERVICES ...	102934	11/14/2023	1VKF-H6M6-1DK7	Animal Services Amazon - Ta...	100-563-3213	Ryno Gear - Dark Green - Size...	119.94
AMAZON CAPITAL SERVICES ...	102934	11/14/2023	1VKF-H6M6-1DK7	Animal Services Amazon - Ta...	100-563-3213	Ryno Gear - Dark Green - Size...	79.96
AMAZON CAPITAL SERVICES ...	102934	11/14/2023	19W9F3LG9DMP	Animal Services Amazon - TSh...	100-563-3213	Jerzees Tshirt - Retro Heather..	29.97
AMAZON CAPITAL SERVICES ...	102934	11/14/2023	1WVVMVJ34C14	Com. Assistants Amazon Ord...	100-401-4542	Mymazn Legal Pads - 3 Pack	16.99
AMAZON CAPITAL SERVICES ...	102934	11/14/2023	16HRKMKVJ1J9M	County Clerk Amazon Power ...	100-403-5750	Extension Cord Mini Tower w...	104.70
AMAZON CAPITAL SERVICES ...	102934	11/14/2023	1LTPYMCP1J3X	Amazon Order More Hook P...	100-563-3319	Amazon Order More Hook P...	49.95
AMAZON CAPITAL SERVICES ...	102934	11/14/2023	1N1V-WQ4W-3MHK	AMAZON SUPPLIES DA OFFICE	100-475-3100	AMAZON SUPPLIES DA OFFIC...	65.54
AMAZON CAPITAL SERVICES ...	102934	11/14/2023	1N1V-WQ4W-3MHK	AMAZON SUPPLIES DA OFFICE	100-475-3100	AMAZON SUPPLIES DA OFFIC...	49.99
AMAZON CAPITAL SERVICES ...	102934	11/14/2023	1N1V-WQ4W-3MHK	AMAZON SUPPLIES DA OFFICE	100-475-3100	AMAZON SUPPLIES DA OFFIC...	229.99
AMAZON CAPITAL SERVICES ...	102934	11/14/2023	19XLFNHR4YTR	DA Amazon Order - Table and...	100-475-3100	PUKAMI Pink Leather Chair	79.99
AMAZON CAPITAL SERVICES ...	102934	11/14/2023	19XLFNHR4YTR	DA Amazon Order - Table and...	100-475-3100	Shipping Fee	29.99
AMAZON CAPITAL SERVICES ...	102934	11/14/2023	19XLFNHR4YTR	DA Amazon Order - Table and...	100-475-3100	VECELO Multipurpose Consol...	67.62
AMAZON CAPITAL SERVICES ...	102934	11/14/2023	1HYPC7TL37W4	Amazon headphones & exte...	100-499-3100	Amazon extension cable Tax...	6.44
AMAZON CAPITAL SERVICES ...	102934	11/14/2023	1HYPC7TL37W4	Amazon headphones & exte...	100-499-3100	Amazon headphones Tax Offi...	12.99
AMAZON CAPITAL SERVICES ...	102934	11/14/2023	1KFTLK3F4XKW	Amazon Order Fuel Mitigatio...	100-655-3550	Amazon Order Fuel Mitigatio...	105.98
AMAZON CAPITAL SERVICES ...	102934	11/14/2023	1KFTLK3F4XKW	Amazon Order Fuel Mitigatio...	100-655-3550	Amazon Order Fuel Mitigatio...	148.76
AMAZON CAPITAL SERVICES ...	102934	11/14/2023	1KFTLK3F4XKW	Amazon Order Fuel Mitigatio...	100-655-3550	Amazon Order Fuel Mitigatio...	19.99
AMAZON CAPITAL SERVICES ...	102934	11/14/2023	1TCYY4RM94LY	Amazon Order Filing Cabinet...	100-403-5750	Amazon Order Filing Cabinet...	359.98
AMAZON CAPITAL SERVICES ...	102934	11/14/2023	1WMGHVMNCT9F	Amazon Supplies for Fuel Mit...	100-655-3550	Amazon Supplies for Fuel Mit...	279.29
AMAZON CAPITAL SERVICES ...	102934	11/14/2023	14F9XGQF7W4N	SO Amazon Order - Toolkit, P...	100-560-3100	Onola Phone Case	8.99
AMAZON CAPITAL SERVICES ...	102934	11/14/2023	14F9XGQF7W4N	SO Amazon Order - Toolkit, P...	100-560-3100	Honeywell 23 Pint Dehumidif...	186.16
AMAZON CAPITAL SERVICES ...	102934	11/14/2023	14F9XGQF7W4N	SO Amazon Order - Toolkit, P...	100-560-4543	5 Flosser Micro Cartridge	9.99
AMAZON CAPITAL SERVICES ...	102934	11/14/2023	14F9XGQF7W4N	SO Amazon Order - Toolkit, P...	100-560-4999	iFixit Repair Business Toolkit	299.99
AMAZON CAPITAL SERVICES ...	102934	11/14/2023	14F9XGQF7W4N	SO Amazon Order - Toolkit, P...	100-560-5753	Tactacam Reveal X Pro Cellul...	509.46
AMAZON CAPITAL SERVICES ...	103048	11/28/2023	17VDFT969V9P/1WQ4J4HC3...	Animal Services Amazon - Sc...	100-563-3213	Scrub Top - Royal - Size XL	81.81
AMAZON CAPITAL SERVICES ...	103048	11/28/2023	17VDFT969V9P/1WQ4J4HC3...	Animal Services Amazon - Sc...	100-563-3213	Scrub Top - Royal - Size 2XL	68.97
AMAZON CAPITAL SERVICES ...	103048	11/28/2023	17VDFT969V9P/1WQ4J4HC3...	Animal Services Amazon - Sc...	100-563-3213	Scrub Top - Caribbean Blue - ...	54.54

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AMAZON CAPITAL SERVICES ...	103048	11/28/2023	17VDFT969V9P/1WQ4J4HC3...	Animal Services Amazon - Sc...	100-563-3213	Scrub Top - Royal - Size M	163.62
AMAZON CAPITAL SERVICES ...	103048	11/28/2023	17VDFT969V9P/1WQ4J4HC3...	Animal Services Amazon - Sc...	100-563-3213	Scrub Top - Royal - Size S	27.27
AMAZON CAPITAL SERVICES ...	103048	11/28/2023	17VDFT969V9P/1WQ4J4HC3...	Animal Services Amazon - Sc...	100-563-3213	Scrub Top - Royal - Size XXS	81.81
AMAZON CAPITAL SERVICES ...	103048	11/28/2023	17VDFT969V9P/1WQ4J4HC3...	Animal Services Amazon - Sc...	100-563-3213	Scrub Top - Navy - Size XS	27.27
AMAZON CAPITAL SERVICES ...	103048	11/28/2023	17VDFT969V9P/1WQ4J4HC3...	Animal Services Amazon - Sc...	100-563-3213	Scrub Top - Ciel - Size XS	54.54
AMAZON CAPITAL SERVICES ...	102934	11/14/2023	1N1VWQ4W79FT	Animal Services Amazon - M...	100-563-3213	Ryno Gear Tactical Shirt - Dar...	19.99
AMAZON CAPITAL SERVICES ...	102934	11/14/2023	1N1VWQ4W79FT	Animal Services Amazon - M...	100-563-3213	LA Police Gear Pants - Size 6 -...	44.77
AMAZON CAPITAL SERVICES ...	102934	11/14/2023	1X9LMRWGCCWJ/1DPYT1N...	Amazon Order Dev Services ...	100-520-3100	Amazon Order Dev Services ...	9.99
AMAZON CAPITAL SERVICES ...	102934	11/14/2023	16THP334LN6C	County Clerk Amazon - Surge...	100-403-3100	Surge Protector USB Outlet E...	17.99
AMAZON CAPITAL SERVICES ...	102934	11/14/2023	1V46PT9VMNJQ	Animal Services Amazon - St...	100-563-3319	4 Pcs. 3.1in 304 Stainless Stee...	39.96
AMAZON CAPITAL SERVICES ...	102934	11/14/2023	17C4JJ3T4FFV	Amazon Order Fuel Mitigation	100-655-3102	Amazon Order Fuel Mitigatio...	15.38
AMAZON CAPITAL SERVICES ...	102934	11/14/2023	17C4JJ3T4FFV	Amazon Order Fuel Mitigation	100-655-3102	Amazon Order Fuel Mitigation...	24.51
AMAZON CAPITAL SERVICES ...	103048	11/28/2023	1YJFVQX4H3XP	Amazon Ice maker DA's office	100-475-3100	Amazon Ice maker DA's office	108.00
AMAZON CAPITAL SERVICES ...	103048	11/28/2023	1YJFVQX4H3XP	Amazon Ice maker DA's office	100-475-3100	Amazon Silver scoop DA's off...	7.50
AMAZON CAPITAL SERVICES ...	102934	11/14/2023	1QXR-16VY-1G94	Amazon USB Extenders	100-505-5750	Amazon USB Extenders	24.72
AMAZON CAPITAL SERVICES ...	102934	11/14/2023	1QXR-16VY-1G94	Amazon USB Extenders	100-505-5750	Discount	-1.24
AMAZON CAPITAL SERVICES ...	103048	11/28/2023	1R43XWMD1PQP	Surface Pro Cover Case - Jail	100-562-3100	Rugged Cover Case for Surfa...	19.83
AMAZON CAPITAL SERVICES ...	103048	11/28/2023	1HJLT11NNVPG/1LRQ973FH...	Amazon Order Pants for SO	100-560-3213	Amazon Order Pants for SO	130.00
AMAZON CAPITAL SERVICES ...	103048	11/28/2023	1G3W6CP94KG7	IT Amazon Order - Flashlights	100-505-5750	NEBO Davinic Waterproof Fla...	352.68
AMAZON CAPITAL SERVICES ...	103048	11/28/2023	1XV47G3M34LN	IT Amazon Order - Utility Cart	100-505-5750	Rubbermaid Commercial Utili...	151.02
Vendor 01005237 - AMAZON CAPITAL SERVICES INC Total:							8,776.15
Vendor: 01T6702 - AMERICAN ASSN OF NOTARIES							
AMERICAN ASSN OF NOTARI...	146707	11/13/2023	01233416843	INV 01-233416843	100-562-3100	INV 01-233416843	29.90
AMERICAN ASSN OF NOTARI...	146707	11/13/2023	01233418413	01-233418413	100-560-3100	01-233418413	51.85
Vendor 01T6702 - AMERICAN ASSN OF NOTARIES Total:							81.75
Vendor: 01AMERIC - AMERICAN FASTENERS, INC.							
AMERICAN FASTENERS, INC.	146708	11/13/2023	5510689	CUST 100074/PCT 2	222-622-4540	CUST 100074/PCT 2	6.75
Vendor 01AMERIC - AMERICAN FASTENERS, INC. Total:							6.75
Vendor: 01003296 - AMERICAN TIRE DISTRIBUTORS INC							
AMERICAN TIRE DISTRIBUTO...	102936	11/14/2023	S187621537	ACCT 379865/PCT 2	222-622-4540	ACCT 379865/PCT 2	2,658.93
Vendor 01003296 - AMERICAN TIRE DISTRIBUTORS INC Total:							2,658.93
Vendor: 01002148 - AMERISOURCEBERGEN							
AMERISOURCEBERGEN	146981	11/27/2023	3153526918	INV 3153526918	100-562-3333	INV 3153526918	251.84
Vendor 01002148 - AMERISOURCEBERGEN Total:							251.84
Vendor: 01T14545 - AMG PRINTING & MAILING, LLC							
AMG PRINTING & MAILING, L...	146709	11/13/2023	118055	ELECTIONS	100-590-3100	ELECTIONS	325.00
AMG PRINTING & MAILING, L...	146709	11/13/2023	118136	ELECTIONS	100-590-3555	ELECTIONS	529.74
AMG PRINTING & MAILING, L...	146709	11/13/2023	118175	COUNTY CLERK	100-403-3100	COUNTY CLERK	281.25
AMG PRINTING & MAILING, L...	146709	11/13/2023	INV0013419	POSTAGE/ELECTIONS	100-590-3555	POSTAGE/ELECTIONS	19,082.31
Vendor 01T14545 - AMG PRINTING & MAILING, LLC Total:							20,218.30

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 005776 - AmWINS Group Benefits, Inc.							
AmWINS Group Benefits, Inc.	DFT0004216	11/28/2023	8080183	RETIREE- NOVEMBER 2023	880-202-2021	RETIREE- NOVEMBER 2023	26,639.62
Vendor 005776 - AmWINS Group Benefits, Inc. Total:							26,639.62
Vendor: 01T7520 - ANDERSON & ANDERSON LAW FIRM PC							
ANDERSON & ANDERSON L...	102937	11/14/2023	INV0013305	2221630	100-426-4130	2221630	587.50
ANDERSON & ANDERSON L...	102937	11/14/2023	INV0013316	2221188	100-426-4130	2221188	712.50
ANDERSON & ANDERSON L...	102937	11/14/2023	INV0013317	2321836	100-426-4130	2321836	587.50
ANDERSON & ANDERSON L...	102937	11/14/2023	INV0013318	2322054	100-426-4130	2322054	275.00
ANDERSON & ANDERSON L...	102937	11/14/2023	INV0013362	18,107, 18,108,17,922	100-435-4103	18,107, 18,108,17,922	1,400.00
ANDERSON & ANDERSON L...	102937	11/14/2023	INV0013363	02-0730-2,02-0730-3,02-073...	100-435-4107	02-0730-2,02-0730-3,02-073...	800.00
ANDERSON & ANDERSON L...	102937	11/14/2023	INV0013364	BC20200929A	100-435-4107	BC20200929A	400.00
ANDERSON & ANDERSON L...	102937	11/14/2023	INV0013365	C180079	100-435-4107	C180079	400.00
ANDERSON & ANDERSON L...	102937	11/14/2023	INV0013366	DCPC-19-0202	100-435-4103	DCPC-19-0202	600.00
ANDERSON & ANDERSON L...	102937	11/14/2023	INV0013367	16,906	100-435-4103	16,906	1,050.00
ANDERSON & ANDERSON L...	102937	11/14/2023	INV0013368	30716298C	100-435-4107	30716298C	200.00
ANDERSON & ANDERSON L...	102937	11/14/2023	INV0013369	308082020B	100-435-4107	308082020B	400.00
ANDERSON & ANDERSON L...	102937	11/14/2023	INV0013370	17,601	100-435-4103	17,601	700.00
ANDERSON & ANDERSON L...	102937	11/14/2023	INV0013458	17940	100-435-4105	17940	700.00
ANDERSON & ANDERSON L...	102937	11/14/2023	INV0013459	16350	100-435-4107	16350	700.00
ANDERSON & ANDERSON L...	102937	11/14/2023	INV0013460	18051,4060122-3,JP1-05112...	100-435-4105	18051,4060122-3,JP1-05112...	1,200.00
ANDERSON & ANDERSON L...	102937	11/14/2023	INV0013461	18141	100-435-4107	18141	700.00
ANDERSON & ANDERSON L...	102937	11/14/2023	INV0013462	17646,20230036,2023009,2...	100-435-4105	17646,20230036,2023009,2...	1,600.00
ANDERSON & ANDERSON L...	102937	11/14/2023	INV0013463	17998	100-435-4107	17998	400.00
ANDERSON & ANDERSON L...	102937	11/14/2023	INV0013527	AC-2023-0629A	100-435-4107	AC-2023-0629A	700.00
ANDERSON & ANDERSON L...	102937	11/14/2023	INV0013530	18001	100-435-4105	18001	400.00
ANDERSON & ANDERSON L...	102937	11/14/2023	INV0013531	18260	100-435-4105	18260	700.00
ANDERSON & ANDERSON L...	102937	11/14/2023	INV0013532	18301	100-435-4105	18301	700.00
ANDERSON & ANDERSON L...	102937	11/14/2023	INV0013673	58037	100-426-4131	58037	250.00
ANDERSON & ANDERSON L...	102937	11/14/2023	INV0013674	2021340,JP00427-2-22	100-426-4131	2021340,JP00427-2-22	375.00
ANDERSON & ANDERSON L...	102937	11/14/2023	INV0013703	58203	100-426-4131	58203	250.00
ANDERSON & ANDERSON L...	102937	11/14/2023	INV0013714	45202	100-426-4131	45202	250.00
ANDERSON & ANDERSON L...	102937	11/14/2023	INV0013715	59033,02-1130-4-22	100-426-4131	59033,02-1130-4-22	375.00
ANDERSON & ANDERSON L...	103049	11/28/2023	INV0013743	JUVENILE	100-426-4132	JUVENILE	100.00
ANDERSON & ANDERSON L...	103049	11/28/2023	INV0013744	JUVENILE	100-426-4132	JUVENILE	100.00
ANDERSON & ANDERSON L...	103049	11/28/2023	INV0013745	JUVENILE	100-426-4132	JUVENILE	100.00
ANDERSON & ANDERSON L...	103049	11/28/2023	INV0013746	JUVENILE	100-426-4132	JUVENILE	100.00
Vendor 01T7520 - ANDERSON & ANDERSON LAW FIRM PC Total:							17,812.50
Vendor: 01003855 - ANTONIO R VILAFRANCA							
ANTONIO R VILAFRANCA	146982	11/27/2023	2305588	TOWING TO AUCTION-2000 E..	100-560-4543	TOWING TO AUCTION-2000 E..	334.00
ANTONIO R VILAFRANCA	146982	11/27/2023	2305589	TOWING TO AUCTION-2004 ...	100-560-4543	TOWING TO AUCTION-2004 ...	334.00
Vendor 01003855 - ANTONIO R VILAFRANCA Total:							668.00
Vendor: AQUAB - AQUA BEVERAGE COMPANY/OZARKA							
AQUA BEVERAGE COMPANY...	146983	11/27/2023	289740	ACCT 015510/PCT #1	221-621-3550	ACCT 015510/PCT #1	491.94

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
AQUA BEVERAGE COMPANY...	146891	11/13/2023	INV0013483	ACCT 015397/JUVENILE BOO...	480-480-3550	ACCT 015397/JUVENILE BOO...	111.00
AQUA BEVERAGE COMPANY...	146710	11/13/2023	INV0013558	WATER	100-400-3100	WATER	39.00
AQUA BEVERAGE COMPANY...	146710	11/13/2023	INV0013558	WATER	100-401-4542	WATER	31.50
AQUA BEVERAGE COMPANY...	146710	11/13/2023	INV0013558	WATER	100-403-3100	WATER	61.50
AQUA BEVERAGE COMPANY...	146710	11/13/2023	INV0013558	WATER	100-406-3100	WATER	81.00
AQUA BEVERAGE COMPANY...	146710	11/13/2023	INV0013558	WATER	100-426-3100	WATER	31.50
AQUA BEVERAGE COMPANY...	146710	11/13/2023	INV0013558	WATER	100-435-3100	WATER	10.00
AQUA BEVERAGE COMPANY...	146710	11/13/2023	INV0013558	WATER	100-435-3100	WATER	6.00
AQUA BEVERAGE COMPANY...	146710	11/13/2023	INV0013558	WATER	100-450-3100	WATER	18.00
AQUA BEVERAGE COMPANY...	146710	11/13/2023	INV0013558	WATER	100-451-3100	WATER	9.00
AQUA BEVERAGE COMPANY...	146710	11/13/2023	INV0013558	WATER	100-460-3100	WATER	9.00
AQUA BEVERAGE COMPANY...	146710	11/13/2023	INV0013558	WATER	100-475-3100	WATER	60.00
AQUA BEVERAGE COMPANY...	146710	11/13/2023	INV0013558	WATER	100-495-3100	WATER	96.00
AQUA BEVERAGE COMPANY...	146710	11/13/2023	INV0013558	WATER	100-497-3100	WATER	31.50
AQUA BEVERAGE COMPANY...	146710	11/13/2023	INV0013558	WATER	100-498-5750	WATER	39.00
AQUA BEVERAGE COMPANY...	146710	11/13/2023	INV0013558	WATER	100-505-3100	WATER	49.50
AQUA BEVERAGE COMPANY...	146710	11/13/2023	INV0013558	WATER	100-510-4510	WATER	89.00
AQUA BEVERAGE COMPANY...	146710	11/13/2023	INV0013558	WATER	100-563-4999	WATER	94.25
AQUA BEVERAGE COMPANY...	146710	11/13/2023	INV0013558	WATER	100-590-3100	WATER	17.50
AQUA BEVERAGE COMPANY...	146710	11/13/2023	INV0013558	WATER	100-635-3100	WATER	35.98
AQUA BEVERAGE COMPANY...	146710	11/13/2023	INV0013558	WATER	100-665-3100	WATER	17.00
AQUA BEVERAGE COMPANY...	146710	11/13/2023	INV0013558	WATER	221-621-3100	WATER	22.50
Vendor AQUAB - AQUA BEVERAGE COMPANY/OZARKA Total:							1,451.67
Vendor: 01AWS - AQUA WATER SUPPLY CORPORATION							
AQUA WATER SUPPLY CORP...	146711	11/13/2023	INV0013161	PCT 4 SEPT 2023	224-624-3599	PCT 4 SEPT 2023	932.56
AQUA WATER SUPPLY CORP...	146711	11/13/2023	INV0013164	CEDAR CREEK PARK	100-510-4512	CEDAR CREEK PARK	57.12
AQUA WATER SUPPLY CORP...	146984	11/27/2023	INV0013815	ACCT 7700010027/ PCT #4	224-624-3599	ACCT 7700010027/ PCT #4	722.73
AQUA WATER SUPPLY CORP...	146984	11/27/2023	INV0013982	CEDAR CREEK PARK	100-510-4512	CEDAR CREEK PARK	6.99
Vendor 01AWS - AQUA WATER SUPPLY CORPORATION Total:							1,719.40
Vendor: 01000987 - ARA / ST.DAVID'S IMAGING, LP							
ARA / ST.DAVID'S IMAGING, ...	147067	11/27/2023	INV0013853	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	520.44
ARA / ST.DAVID'S IMAGING, ...	147067	11/27/2023	INV0013871	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	181.23
Vendor 01000987 - ARA / ST.DAVID'S IMAGING, LP Total:							701.67
Vendor: 22417 - ARCHIVESOCIAL LLC							
ARCHIVESOCIAL LLC	146985	11/27/2023	280594	Archive Social Renewal	100-505-4500	Archive Social Renewal	5,990.00
Vendor 22417 - ARCHIVESOCIAL LLC Total:							5,990.00
Vendor: 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP							
ARNOLD OIL COMPANY OF A...	146712	11/13/2023	INV0013510	STMT 510680	100-655-4544	STMT 510680	572.33
ARNOLD OIL COMPANY OF A...	146712	11/13/2023	INV0013516	CUST 16500/PCT 4	224-624-4540	CUST 16500/PCT 4	3,008.77
Vendor 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP Total:							3,581.10
Vendor: 01003672 - ARSENAL ADVERTISING LLC							
ARSENAL ADVERTISING LLC	102938	11/14/2023	15577	SOCIAL MEDIA/SEPT 2023	265-515-3101	SOCIAL MEDIA/SEPT 2023	2,469.78

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
ARSENAL ADVERTISING LLC	102938	11/14/2023	15578	WEBSITE/SEPT 2023	265-515-4100	WEBSITE/SEPT 2023	450.00
Vendor 01003672 - ARSENAL ADVERTISING LLC Total:							2,919.78
Vendor: 01006359 - ASCENSION SETON							
ASCENSION SETON	146986	11/27/2023	111423	PRESCRIPTION ASSISTANCE/...	100-635-4105	PRESCRIPTION ASSISTANCE/...	3,400.00
Vendor 01006359 - ASCENSION SETON Total:							3,400.00
Vendor: 01006371 - ASCENSION SETON							
ASCENSION SETON	147068	11/27/2023	INV0013854	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	2,578.13
ASCENSION SETON	147068	11/27/2023	INV0013855	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	234.88
ASCENSION SETON	147068	11/27/2023	INV0013870	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	2,303.00
Vendor 01006371 - ASCENSION SETON Total:							5,116.01
Vendor: 01T3685 - ASSOCIATION OF PUBLIC SAFETY COMM OFFICIALS							
ASSOCIATION OF PUBLIC SAF...	102939	11/14/2023	10136965	MEMBERSHIP/STEVEN LONG	100-505-4232	MEMBERSHIP/STEVEN LONG	78.00
Vendor 01T3685 - ASSOCIATION OF PUBLIC SAFETY COMM OFFICIALS Total:							78.00
Vendor: 01006699 - ASSOCIATION OF PUBLIC-SAFETY COMMUNICATIONS							
ASSOCIATION OF PUBLIC-SAF...	146987	11/27/2023	1037193	ANNUAL MEMBERSHIP FOR R..	100-407-4232	ANNUAL MEMBERSHIP FOR R..	104.00
Vendor 01006699 - ASSOCIATION OF PUBLIC-SAFETY COMMUNICATIONS Total:							104.00
Vendor: 23348 - ASSUREDPARTNERS CAPITOL INC							
ASSUREDPARTNERS CAPITOL ...	146713	11/13/2023	10821	INV 10821	100-560-4415	INV 10821	71.00
ASSUREDPARTNERS CAPITOL ...	146713	11/13/2023	NOVEMBER 23-24	NOV. 23-24	100-560-4415	NOV. 23-24	300.00
Vendor 23348 - ASSUREDPARTNERS CAPITOL INC Total:							371.00
Vendor: 00018658 - ASSURITY LIFE INSURANCE COMPANY							
ASSURITY LIFE INSURANCE C...	DFT0004021	11/10/2023	INV0013618	ASSURITY	880-202-2210	ASSURITY	1,669.48
ASSURITY LIFE INSURANCE C...	DFT0004022	11/10/2023	INV0013619	ASSURITY	880-202-2210	ASSURITY	1,289.83
ASSURITY LIFE INSURANCE C...	DFT0004027	11/10/2023	INV0013623	ASSURITY	880-202-2210	ASSURITY	1,340.27
ASSURITY LIFE INSURANCE C...	DFT0004028	11/10/2023	INV0013624	ASSURITY	880-202-2210	ASSURITY	2,488.14
ASSURITY LIFE INSURANCE C...	DFT0004071	11/10/2023	INV0013677	ASSURITY	880-202-2210	ASSURITY	11.98
ASSURITY LIFE INSURANCE C...	DFT0004075	11/10/2023	INV0013681	ASSURITY	880-202-2210	ASSURITY	20.24
ASSURITY LIFE INSURANCE C...	DFT0004076	11/10/2023	INV0013682	ASSURITY	880-202-2210	ASSURITY	11.87
ASSURITY LIFE INSURANCE C...	DFT0004113	11/22/2023	INV0013889	ASSURITY	880-202-2210	ASSURITY	1,635.32
ASSURITY LIFE INSURANCE C...	DFT0004114	11/22/2023	INV0013890	ASSURITY	880-202-2210	ASSURITY	1,289.83
ASSURITY LIFE INSURANCE C...	DFT0004118	11/22/2023	INV0013894	ASSURITY	880-202-2210	ASSURITY	1,287.87
ASSURITY LIFE INSURANCE C...	DFT0004119	11/22/2023	INV0013895	ASSURITY	880-202-2210	ASSURITY	2,488.14
ASSURITY LIFE INSURANCE C...	DFT0004161	11/22/2023	INV0013944	ASSURITY	880-202-2210	ASSURITY	11.98
ASSURITY LIFE INSURANCE C...	DFT0004165	11/22/2023	INV0013948	ASSURITY	880-202-2210	ASSURITY	20.24
ASSURITY LIFE INSURANCE C...	DFT0004166	11/22/2023	INV0013949	ASSURITY	880-202-2210	ASSURITY	11.87
ASSURITY LIFE INSURANCE C...	DFT0004217	11/28/2023	CM0000079	ADJ- NOVEMBER 2023	880-202-2210	ADJ- NOVEMBER 2023	-54.35
ASSURITY LIFE INSURANCE C...	DFT0004219	11/29/2023	INV0014015	Rounding- November 2023	880-202-2210	Rounding- November 2023	0.66
Vendor 00018658 - ASSURITY LIFE INSURANCE COMPANY Total:							13,523.37
Vendor: 01ATTMO - AT&T MOBILITY							
AT&T MOBILITY	146718	11/13/2023	287334429677X10272023	ACCT 287334429677	100-560-4211	ACCT 287334429677	159.79
Vendor 01ATTMO - AT&T MOBILITY Total:							159.79

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01003673 - AT&T							
AT&T	146716	11/13/2023	INV0013482	ACCT 512A4900481933	100-995-4425	ACCT 512A4900481933	1,769.35
AT&T	146716	11/13/2023	INV0013482	ACCT 512A4900481933	222-622-4211	ACCT 512A4900481933	69.77
AT&T	146716	11/13/2023	INV0013482	ACCT 512A4900481933	224-624-4211	ACCT 512A4900481933	164.60
Vendor 01003673 - AT&T Total:							2,003.72
Vendor: 01ATTLO - AT&T							
AT&T	146717	11/13/2023	7859592808	ACCT 8310009850451	100-505-4212	ACCT 8310009850451	3,109.56
AT&T	146714	11/13/2023	1022993801	ACCT 831-000-6084 095	100-995-4425	ACCT 831-000-6084 095	1,670.92
AT&T	146715	11/13/2023	3151813801	ACCT 831-000-7919-623	100-995-4425	ACCT 831-000-7919-623	1,973.67
Vendor 01ATTLO - AT&T Total:							6,754.15
Vendor: 23972 - ATLAS TECHNICAL CONSULTANTS LLC							
ATLAS TECHNICAL CONSULT...	146892	11/13/2023	42120	PROJECT 230187	422-995-4120	PROJECT 230187	3,480.00
Vendor 23972 - ATLAS TECHNICAL CONSULTANTS LLC Total:							3,480.00
Vendor: 01T1251 - AUSTIN RADIOLOGICAL ASSOC							
AUSTIN RADIOLOGICAL ASS...	147069	11/27/2023	INV0013868	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	96.50
Vendor 01T1251 - AUSTIN RADIOLOGICAL ASSOC Total:							96.50
Vendor: 01003908 - AUSTIN TOOL INC							
AUSTIN TOOL INC	146988	11/27/2023	153313	TOOLS/PCT #3	223-623-4540	TOOLS/PCT #3	60.31
AUSTIN TOOL INC	146988	11/27/2023	153441	WRENCH/PCT 3	223-623-4540	WRENCH/PCT 3	35.17
Vendor 01003908 - AUSTIN TOOL INC Total:							95.48
Vendor: 22081 - AZAVAR AUDIT SOLUTIONS INC							
AZAVAR AUDIT SOLUTIONS I...	146989	11/27/2023	157404	FILING FEES	265-515-4100	FILING FEES	1,020.00
Vendor 22081 - AZAVAR AUDIT SOLUTIONS INC Total:							1,020.00
Vendor: 01T11119 - B C FOOD GROUP, LLC							
B C FOOD GROUP, LLC	103050	11/28/2023	26692	INV 26692	100-562-3316	INV 26692	3,667.97
Vendor 01T11119 - B C FOOD GROUP, LLC Total:							3,667.97
Vendor: 23726 - B&M SUPPLIERS LLC							
B&M SUPPLIERS LLC	146719	11/13/2023	LAN0005	INV LAN-0005	100-562-3321	INV LAN-0005	3,060.00
Vendor 23726 - B&M SUPPLIERS LLC Total:							3,060.00
Vendor: 01HPC - BASCOM L HODGES JR							
BASCOM L HODGES JR	102940	11/14/2023	INV0013529	PEST CONTROL	100-562-4100	PEST CONTROL	650.00
Vendor 01HPC - BASCOM L HODGES JR Total:							650.00
Vendor: 01BCAD - BASTROP CENTRAL APPRAISAL DIST.							
BASTROP CENTRAL APPRAIS...	146720	11/13/2023	INV0013376	1ST QTR 2024	100-499-4100	1ST QTR 2024	196,515.00
Vendor 01BCAD - BASTROP CENTRAL APPRAISAL DIST. Total:							196,515.00
Vendor: 01T12180 - BASTROP COUNTY ADULT PROBATION							
BASTROP COUNTY ADULT P...	DFT0004096	11/10/2023	INV0013704	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	554.56
BASTROP COUNTY ADULT P...	DFT0004097	11/10/2023	INV0013705	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	81.29
BASTROP COUNTY ADULT P...	DFT0004098	11/10/2023	INV0013706	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	130.83
BASTROP COUNTY ADULT P...	DFT0004099	11/10/2023	INV0013707	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	50.00

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BASTROP COUNTY ADULT P...	DFT0004100	11/10/2023	INV0013708	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	1,570.80
BASTROP COUNTY ADULT P...	DFT0004102	11/10/2023	INV0013710	AP - STATE VISION	880-202-2208	AP - STATE VISION	72.88
BASTROP COUNTY ADULT P...	DFT0004186	11/22/2023	INV0013970	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	652.24
BASTROP COUNTY ADULT P...	DFT0004187	11/22/2023	INV0013971	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	81.29
BASTROP COUNTY ADULT P...	DFT0004188	11/22/2023	INV0013972	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	130.83
BASTROP COUNTY ADULT P...	DFT0004189	11/22/2023	INV0013973	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	50.00
BASTROP COUNTY ADULT P...	DFT0004190	11/22/2023	INV0013974	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	1,570.80
BASTROP COUNTY ADULT P...	DFT0004192	11/22/2023	INV0013976	AP - STATE VISION	880-202-2208	AP - STATE VISION	77.49
Vendor 01T12180 - BASTROP COUNTY ADULT PROBATION Total:							5,023.01
Vendor: 01005396 - BASTROP COUNTY CARES							
BASTROP COUNTY CARES	102941	11/14/2023	INV0013320	ECSB GRANT	100-410-4106	ECSB GRANT	56,250.00
BASTROP COUNTY CARES	102941	11/14/2023	INV0013722	ARPA FUNDS	283-410-4110	ARPA FUNDS	81,531.25
Vendor 01005396 - BASTROP COUNTY CARES Total:							137,781.25
Vendor: 01004991 - BASTROP COUNTY CLERK							
BASTROP COUNTY CLERK	146722	11/13/2023	INV0013561	LPHCP RECORDING FEES	100-995-4115	LPHCP RECORDING FEES	190.00
Vendor 01004991 - BASTROP COUNTY CLERK Total:							190.00
Vendor: 01RP-CC - BASTROP COUNTY CLERK							
BASTROP COUNTY CLERK	146721	11/13/2023	INV0013563	DEVELOPMENT SERVICES RE...	100-995-4114	DEVELOPMENT SERVICES RE...	244.00
Vendor 01RP-CC - BASTROP COUNTY CLERK Total:							244.00
Vendor: 01004282 - BASTROP COUNTY DISTRICT CLERK							
BASTROP COUNTY DISTRICT ...	146723	11/13/2023	INV0013584	SERVICE REFUND/13428	100-995-4110	SERVICE REFUND/13428	160.00
Vendor 01004282 - BASTROP COUNTY DISTRICT CLERK Total:							160.00
Vendor: 01006469 - BASTROP COUNTY HISTORICAL COMMISSION							
BASTROP COUNTY HISTORIC...	146724	11/13/2023	INV0013565	FY 2024 FUNDING	100-995-4741	FY 2024 FUNDING	1,300.00
Vendor 01006469 - BASTROP COUNTY HISTORICAL COMMISSION Total:							1,300.00
Vendor: 23901 - BASTROP COUNTY JP #1							
BASTROP COUNTY JP #1	146699	11/02/2023	INV0013449	PAYMENT FOR EDUARDO GR...	100-370-5000	PAYMENT FOR EDUARDO GR...	280.00
Vendor 23901 - BASTROP COUNTY JP #1 Total:							280.00
Vendor: 01003002 - BASTROP COUNTY LONG TERM RECOVERY TEAM							
BASTROP COUNTY LONG TE...	146725	11/13/2023	INV0013490	REIMBURSEMENT	283-410-4103	REIMBURSEMENT	14,965.42
Vendor 01003002 - BASTROP COUNTY LONG TERM RECOVERY TEAM Total:							14,965.42
Vendor: 01T1636 - BASTROP COUNTY SHERIFF'S DEPT							
BASTROP COUNTY SHERIFF'S...	146726	11/13/2023	INV0013102	SERVICE/12572	100-995-4110	SERVICE/12572	343.55
BASTROP COUNTY SHERIFF'S...	146726	11/13/2023	INV0013103	SERVICE/13269	100-995-4110	SERVICE/13269	225.00
BASTROP COUNTY SHERIFF'S...	146726	11/13/2023	INV0013104	SERVICE/13503	100-995-4110	SERVICE/13503	325.00
BASTROP COUNTY SHERIFF'S...	146726	11/13/2023	INV0013105	SERVICE/13521	100-995-4110	SERVICE/13521	325.00
BASTROP COUNTY SHERIFF'S...	146726	11/13/2023	INV0013106	SERVICE/13629	100-995-4110	SERVICE/13629	325.00
BASTROP COUNTY SHERIFF'S...	146726	11/13/2023	INV0013107	SERVICE/13672	100-995-4110	SERVICE/13672	325.00
BASTROP COUNTY SHERIFF'S...	146726	11/13/2023	INV0013108	SERVICE/13676	100-995-4110	SERVICE/13676	400.00
BASTROP COUNTY SHERIFF'S...	146726	11/13/2023	INV0013109	SERVICE/13691	100-995-4110	SERVICE/13691	325.00
BASTROP COUNTY SHERIFF'S...	146726	11/13/2023	INV0013110	SERVICE/13692	100-995-4110	SERVICE/13692	325.00

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BASTROP COUNTY SHERIFF'S...	146726	11/13/2023	INV0013111	SERVICE/423T13866	100-995-4110	SERVICE/423T13866	325.00
BASTROP COUNTY SHERIFF'S...	146726	11/13/2023	INV0013112	SERVICE/423T13868	100-995-4110	SERVICE/423T13868	325.00
BASTROP COUNTY SHERIFF'S...	146726	11/13/2023	INV0013113	SERVICE/423T13914	100-995-4110	SERVICE/423T13914	325.00
BASTROP COUNTY SHERIFF'S...	146726	11/13/2023	INV0013114	SERVICE/423T13988	100-995-4110	SERVICE/423T13988	250.00
BASTROP COUNTY SHERIFF'S...	146726	11/13/2023	INV0013180	SERVICE/13047	100-995-4110	SERVICE/13047	625.00
BASTROP COUNTY SHERIFF'S...	146726	11/13/2023	INV0013181	SERVICE/13537	100-995-4110	SERVICE/13537	400.00
BASTROP COUNTY SHERIFF'S...	146726	11/13/2023	INV0013115	SERVICE/423T14143	100-995-4110	SERVICE/423T14143	150.00
BASTROP COUNTY SHERIFF'S...	146726	11/13/2023	INV0013583	SERVICE/13284	100-995-4110	SERVICE/13284	75.00
BASTROP COUNTY SHERIFF'S...	146726	11/13/2023	INV0013574	SERVICE/13712	100-995-4110	SERVICE/13712	75.00
BASTROP COUNTY SHERIFF'S...	146726	11/13/2023	INV0013575	SERVICE/13426	100-995-4110	SERVICE/13426	150.00
BASTROP COUNTY SHERIFF'S...	146726	11/13/2023	INV0013576	SERVICE/423T14178	100-995-4110	SERVICE/423T14178	150.00
BASTROP COUNTY SHERIFF'S...	146991	11/27/2023	INV0013756	SERVICE/423T13987	100-995-4110	SERVICE/423T13987	400.00
BASTROP COUNTY SHERIFF'S...	146991	11/27/2023	INV0013758	SERVICE/423T14021	100-995-4110	SERVICE/423T14021	325.00
BASTROP COUNTY SHERIFF'S...	146991	11/27/2023	INV0013760	SERVICE/13671	100-995-4110	SERVICE/13671	75.00
BASTROP COUNTY SHERIFF'S...	146991	11/27/2023	INV0013761	SERVICE/423T14124	100-995-4110	SERVICE/423T14124	75.00
BASTROP COUNTY SHERIFF'S...	146991	11/27/2023	INV0013763	SERVICE/13668	100-995-4110	SERVICE/13668	75.00
BASTROP COUNTY SHERIFF'S...	146991	11/27/2023	INV0013765	SERVICE/423T13992	100-995-4110	SERVICE/423T13992	75.00
BASTROP COUNTY SHERIFF'S...	146991	11/27/2023	INV0013767	SERVICE/423T14159	100-995-4110	SERVICE/423T14159	75.00
BASTROP COUNTY SHERIFF'S...	146991	11/27/2023	INV0013769	SERVICE/10467	100-995-4110	SERVICE/10467	75.00
BASTROP COUNTY SHERIFF'S...	146991	11/27/2023	INV0013770	SERVICE/423T14231	100-995-4110	SERVICE/423T14231	75.00
BASTROP COUNTY SHERIFF'S...	146991	11/27/2023	INV0013772	SERVICE/423T14191	100-995-4110	SERVICE/423T14191	150.00
BASTROP COUNTY SHERIFF'S...	146991	11/27/2023	INV0013773	SERVICE/423T14029	100-995-4110	SERVICE/423T14029	225.00
BASTROP COUNTY SHERIFF'S...	146991	11/27/2023	INV0013775	SERVICE/423T13945	100-995-4110	SERVICE/423T13945	75.00
BASTROP COUNTY SHERIFF'S...	146991	11/27/2023	INV0013777	SERVICE/12713	100-995-4110	SERVICE/12713	325.00
Vendor 01T1636 - BASTROP COUNTY SHERIFF'S DEPT Total:							7,793.55
Vendor: 01AP1113 - BASTROP COUNTY TAX ASSESSOR							
BASTROP COUNTY TAX ASSE...	146727	11/13/2023	INV0013165	REFUND/CAUSE 13537	100-995-4110	REFUND/CAUSE 13537	70.00
BASTROP COUNTY TAX ASSE...	146728	11/13/2023	INV0013166	REFUND/423T13914	100-995-4110	REFUND/423T13914	75.00
Vendor 01AP1113 - BASTROP COUNTY TAX ASSESSOR Total:							145.00
Vendor: 01T11113 - BASTROP COUNTY TAX ASSESSOR							
BASTROP COUNTY TAX ASSE...	102942	11/14/2023	INV0013557	VEHICLE REGISTRATIONS	100-520-4543	VEHICLE REGISTRATIONS	7.50
BASTROP COUNTY TAX ASSE...	102942	11/14/2023	INV0013557	VEHICLE REGISTRATIONS	100-560-4543	VEHICLE REGISTRATIONS	126.00
BASTROP COUNTY TAX ASSE...	102942	11/14/2023	INV0013557	VEHICLE REGISTRATIONS	100-655-4231	VEHICLE REGISTRATIONS	7.50
BASTROP COUNTY TAX ASSE...	102942	11/14/2023	INV0013557	VEHICLE REGISTRATIONS	222-622-4540	VEHICLE REGISTRATIONS	22.00
BASTROP COUNTY TAX ASSE...	102942	11/14/2023	INV0013557	VEHICLE REGISTRATIONS	224-624-4540	VEHICLE REGISTRATIONS	30.00
Vendor 01T11113 - BASTROP COUNTY TAX ASSESSOR Total:							193.00
Vendor: 23727 - BASTROP FIRE DEPARTMENT							
BASTROP FIRE DEPARTMENT	146729	11/13/2023	20230930	RECHARGE FEE-FIRE EXTINGU..	100-410-4101	RECHARGE FEE-FIRE EXTINGU..	116.00
Vendor 23727 - BASTROP FIRE DEPARTMENT Total:							116.00
Vendor: 01T3799 - BASTROP INDEPENDENT SCHOOL DISTRICT							
BASTROP INDEPENDENT SC...	146893	11/13/2023	2023/24-01	JULY - SEPTEMBER 2023	480-480-1100	JULY - SEPTEMBER 2023	8,453.17

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BASTROP INDEPENDENT SC...	146893	11/13/2023	2023-12	APRIL - JUNE 2023	480-480-1100	APRIL - JUNE 2023	37,576.65
Vendor 01T3799 - BASTROP INDEPENDENT SCHOOL DISTRICT Total:							46,029.82
Vendor: 01001542 - BASTROP PROVIDENCE, LLC							
BASTROP PROVIDENCE, LLC	102943	11/14/2023	INV0013431	TRANSPORT/TAMMY MARIE ...	100-995-4101	TRANSPORT/TAMMY MARIE ...	770.00
BASTROP PROVIDENCE, LLC	102943	11/14/2023	INV0013432	TRANSPORT/QUINCAY PROC...	100-995-4101	TRANSPORT/QUINCAY PROC...	770.00
BASTROP PROVIDENCE, LLC	102943	11/14/2023	INV0013484	TRANSPORT/RAYFORD LEE S...	100-995-4101	TRANSPORT/RAYFORD LEE S...	770.00
BASTROP PROVIDENCE, LLC	102943	11/14/2023	INV0013560	TRANSPORT/RODOLPHO RA...	100-995-4101	TRANSPORT/RODOLPHO RA...	545.00
BASTROP PROVIDENCE, LLC	102943	11/14/2023	INV0013374	SERVICES/TAMMY MARIE T...	100-401-4100	SERVICES/TAMMY MARIE T...	900.00
BASTROP PROVIDENCE, LLC	102943	11/14/2023	INV0013433	TRANSPORT/JAMES MOWATT	100-995-4101	TRANSPORT/JAMES MOWATT	495.00
BASTROP PROVIDENCE, LLC	102943	11/14/2023	INV0013434	TRANSPORT/TIMOTHY MICH...	100-995-4101	TRANSPORT/TIMOTHY MICH...	770.00
BASTROP PROVIDENCE, LLC	103051	11/28/2023	INV0013737	SERVICE/MYRA DELANE GRAY	100-401-4100	SERVICE/MYRA DELANE GRAY	900.00
BASTROP PROVIDENCE, LLC	103051	11/28/2023	INV0013827	SERVICE/PAMELA BELLE BLO...	100-401-4100	SERVICE/PAMELA BELLE BLO...	900.00
BASTROP PROVIDENCE, LLC	103051	11/28/2023	INV0013826	SERVICE/CYNTHIA DENISE C...	100-401-4100	SERVICE/CYNTHIA DENISE C...	900.00
Vendor 01001542 - BASTROP PROVIDENCE, LLC Total:							7,720.00
Vendor: 01BVH - BASTROP VETERINARY HOSPITAL, INC.							
BASTROP VETERINARY HOSPI...	146992	11/27/2023	1254528	EXAMS ON 2 HORSES	100-560-4997	EXAMS ON 2 HORSES	513.40
Vendor 01BVH - BASTROP VETERINARY HOSPITAL, INC. Total:							513.40
Vendor: 01HM - BD HOLT CO							
BD HOLT CO	102944	11/14/2023	WIUS0164506	CUST 0129200/PCT 4	224-624-4540	CUST 0129200/PCT 4	2,218.53
BD HOLT CO	102944	11/14/2023	PIKP0119826	CUST 0129150/PCT 3	223-623-4540	CUST 0129150/PCT 3	29.14
BD HOLT CO	103052	11/28/2023	PIMA0418444	ACCT 0129150/ PCT #3	223-623-4540	ACCT 0129150/ PCT #3	258.47
Vendor 01HM - BD HOLT CO Total:							2,506.14
Vendor: 01000864 - BEFCO ENGINEERING INC							
BEFCO ENGINEERING INC	146730	11/13/2023	INV0013418	PROGRESS BILLING #2	222-622-4100	PROGRESS BILLING #2	3,232.00
BEFCO ENGINEERING INC	146730	11/13/2023	INV0013415	PROGRESS BILLING #2	222-622-4100	PROGRESS BILLING #2	808.00
Vendor 01000864 - BEFCO ENGINEERING INC Total:							4,040.00
Vendor: 01003473 - BELL COUNTY CONSTABLE 4							
BELL COUNTY CONSTABLE 4	146731	11/13/2023	INV0013172	SERVICE/13537	100-995-4110	SERVICE/13537	80.00
BELL COUNTY CONSTABLE 4	146731	11/13/2023	INV0013173	SERVICE/13047	100-995-4110	SERVICE/13047	80.00
Vendor 01003473 - BELL COUNTY CONSTABLE 4 Total:							160.00
Vendor: 01KEITH - BEN E KEITH CO.							
BEN E KEITH CO.	146732	11/13/2023	77187490/77197270	INV 77187490, 77197270	100-562-3316	INV 77197270	1,258.68
BEN E KEITH CO.	146732	11/13/2023	77187490/77197270	INV 77187490, 77197270	100-562-3316	INV 77187490	1,510.80
BEN E KEITH CO.	146993	11/27/2023	77206926/77217504	INV 77206926, 77217504	100-562-3316	INV 77206926	1,146.81
BEN E KEITH CO.	146993	11/27/2023	77206926/77217504	INV 77206926, 77217504	100-562-3316	INV 77217504	1,188.86
Vendor 01KEITH - BEN E KEITH CO. Total:							5,105.15
Vendor: 01006026 - BERAN'S GIN MILL & FEED CO, LP							
BERAN'S GIN MILL & FEED CO..	146733	11/13/2023	INV0013551	ACCT 7110/PCT 3	223-623-3599	ACCT 7110/PCT 3	7,185.35
Vendor 01006026 - BERAN'S GIN MILL & FEED CO, LP Total:							7,185.35
Vendor: 01T9232 - BETA TECHNOLOGY INC.							
BETA TECHNOLOGY INC.	103053	11/28/2023	662863	CUST: BAST58	100-563-3321	CUST: BAST58	246.31

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BETA TECHNOLOGY INC.	103053	11/28/2023	663460	CUST: BAST80	100-510-4510	CUST: BAST80	241.29
Vendor 01T9232 - BETA TECHNOLOGY INC. Total:							487.60
Vendor: 01006871 - BEXAR COUNTY CONSTABLE PCT #2							
BEXAR COUNTY CONSTABLE ...	146734	11/13/2023	INV0013573	SERVICE/423T14178	100-995-4110	SERVICE/423T14178	85.00
BEXAR COUNTY CONSTABLE ...	146994	11/27/2023	INV0013750	SERVICE/423T13992	100-995-4110	SERVICE/423T13992	170.00
Vendor 01006871 - BEXAR COUNTY CONSTABLE PCT #2 Total:							255.00
Vendor: 20479 - BEXAR COUNTY CONSTABLE PRECINCT #4							
BEXAR COUNTY CONSTABLE ...	146735	11/13/2023	INV0013116	SERVICE/13503	100-995-4110	SERVICE/13503	85.00
BEXAR COUNTY CONSTABLE ...	146995	11/27/2023	INV0013779	SERVICE/423T13992	100-995-4110	SERVICE/423T13992	170.00
Vendor 20479 - BEXAR COUNTY CONSTABLE PRECINCT #4 Total:							255.00
Vendor: 01002443 - BEXAR COUNTY SHERIFF							
BEXAR COUNTY SHERIFF	146736	11/13/2023	INV0013170	SERVICE/13047	100-995-4110	SERVICE/13047	835.00
BEXAR COUNTY SHERIFF	146736	11/13/2023	INV0013117	SERVICE/13691	100-995-4110	SERVICE/13691	85.00
Vendor 01002443 - BEXAR COUNTY SHERIFF Total:							920.00
Vendor: 01T2043 - BICKERSTAFF HEATH DELGADO ACOSTA LLP							
BICKERSTAFF HEATH DELGA...	103054	11/28/2023	121714	CLIENT 001309/MATTER 000...	100-401-4100	CLIENT 001309/MATTER 000...	1,365.00
BICKERSTAFF HEATH DELGA...	103054	11/28/2023	121715	CLIENT 001309/MATTER 000...	100-401-4100	CLIENT 001309/MATTER 000...	945.00
BICKERSTAFF HEATH DELGA...	103054	11/28/2023	121716	CLIENT 001309/MATTER 000...	100-401-4100	CLIENT 001309/MATTER 000...	70.00
Vendor 01T2043 - BICKERSTAFF HEATH DELGADO ACOSTA LLP Total:							2,380.00
Vendor: 01004797 - BIDDLE CONSULTING GROUP, INC.							
BIDDLE CONSULTING GROUP,...	146737	11/13/2023	76877	CritiCall Annual Software Lic...	100-505-4500	CritiCall Annual Software Lic...	2,195.00
Vendor 01004797 - BIDDLE CONSULTING GROUP, INC. Total:							2,195.00
Vendor: 01006504 - BIG CITY CRUSHED CONCRETE, LLC							
BIG CITY CRUSHED CONCRET...	102945	11/14/2023	S1355149	CUST C27745/PCT 1	221-621-3599	CUST C27745/PCT 1	417.30
BIG CITY CRUSHED CONCRET...	103043	11/14/2023	S1355851	CUST C27745	240-410-4318	CUST C27745	2,194.22
BIG CITY CRUSHED CONCRET...	103055	11/28/2023	S1356606	ACCT C27745/ PCT #1	221-621-3599	ACCT C27745/ PCT #1	152.60
Vendor 01006504 - BIG CITY CRUSHED CONCRETE, LLC Total:							2,764.12
Vendor: 01004147 - BIG WRENCH ROAD SERVICE INC							
BIG WRENCH ROAD SERVICE ...	103056	11/28/2023	7869	REPAIRS/ PCT #1	221-621-4540	REPAIRS	250.00
BIG WRENCH ROAD SERVICE ...	103056	11/28/2023	7880	MAINT/ PCT #4	224-624-4540	MAINT/ PCT #4	2,257.11
BIG WRENCH ROAD SERVICE ...	103056	11/28/2023	7883	REPAIRS/ PCT #1	221-621-4540	REPAIRS/ PCT #1	1,226.44
BIG WRENCH ROAD SERVICE ...	103056	11/28/2023	7889	MAINT/ PCT #1	221-621-4540	MAINT/ PCT #1	1,226.44
Vendor 01004147 - BIG WRENCH ROAD SERVICE INC Total:							4,959.99
Vendor: 20569 - BILL HENRY							
BILL HENRY	146738	11/13/2023	INV0013184	2221730	335-670-1105	2221730	400.00
BILL HENRY	146996	11/27/2023	INV0013751	MEDIATION 22-21630	335-670-1105	MEDIATION 22-21630	750.00
Vendor 20569 - BILL HENRY Total:							1,150.00
Vendor: 01000593 - BIMBO FOODS INC							
BIMBO FOODS INC	146739	11/13/2023	INV0013546	INV 84048490001865, 84048...	100-562-3316	INV 84048490001918	628.80
BIMBO FOODS INC	146739	11/13/2023	INV0013546	INV 84048490001865, 84048...	100-562-3316	INV 84048490001889	628.80
BIMBO FOODS INC	146739	11/13/2023	INV0013546	INV 84048490001865, 84048...	100-562-3316	INV 84048490001865	500.80

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BIMBO FOODS INC	146997	11/27/2023	INV0013883	INV 84048490001945, 84048...	100-562-3316	INV 84048490001945	620.80
BIMBO FOODS INC	146997	11/27/2023	INV0013883	INV 84048490001945, 84048...	100-562-3316	INV 84048490001971	580.80
Vendor 01000593 - BIMBO FOODS INC Total:							2,960.00
Vendor: 01T5975 - BLUEBONNET TRAILS MHMR							
BLUEBONNET TRAILS MHMR	102946	11/14/2023	INV0013321	HOME VISIT GRANT/AUG 20...	100-410-4169	HOME VISIT GRANT/AUG 20...	58,870.07
BLUEBONNET TRAILS MHMR	103057	11/28/2023	25102023	INV 25-10-2023	100-562-3333	INV 25-10-2023	1,500.00
Vendor 01T5975 - BLUEBONNET TRAILS MHMR Total:							60,370.07
Vendor: 01BBCI - BOB BARKER COMPANY, INC.							
BOB BARKER COMPANY, INC.	146740	11/13/2023	1951468	INV1951468	100-562-3322	INV1951468	2,950.00
BOB BARKER COMPANY, INC.	146740	11/13/2023	1955180	INV1955180	100-562-3214	INV1955180	107.79
Vendor 01BBCI - BOB BARKER COMPANY, INC. Total:							3,057.79
Vendor: 18431 - BOBBY FITZGERALD							
BOBBY FITZGERALD	102947	11/14/2023	INV0013513	TRASH PU 10/16 - 11/5, 2023	224-624-3599	TRASH PU 10/16 - 11/5, 2023	1,320.00
BOBBY FITZGERALD	103058	11/28/2023	INV0013847	TRASH PU 11-6 to 11-19-2023	224-624-3599	TRASH PU 11-6 to 11-19-2023	720.00
Vendor 18431 - BOBBY FITZGERALD Total:							2,040.00
Vendor: 01005576 - BOEHM TRACTOR SALES INC							
BOEHM TRACTOR SALES INC	146998	11/27/2023	CT218447	B02137/PCT#3	223-623-4540	B02137/PCT#3	261.52
Vendor 01005576 - BOEHM TRACTOR SALES INC Total:							261.52
Vendor: 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC.							
BOEHRINGER INGELHEIM AN...	146999	11/27/2023	6102661497	PAYER 100949735	100-563-3335	PAYER 100949735	967.15
BOEHRINGER INGELHEIM AN...	146741	11/13/2023	6102562678	PAYER 100949735	100-563-3335	PAYER 100949735	293.35
BOEHRINGER INGELHEIM AN...	146741	11/13/2023	6102562679	PAYER 100949735	100-563-3335	PAYER 100949735	926.85
Vendor 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC. Total:							2,187.35
Vendor: 01004069 - BRAUNTEX MATERIALS INC							
BRAUNTEX MATERIALS INC	102948	11/14/2023	150188	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	3,535.50
BRAUNTEX MATERIALS INC	102948	11/14/2023	150189	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	2,236.31
BRAUNTEX MATERIALS INC	102948	11/14/2023	150190	ACCT 1269/PCT 4	224-624-3599	ACCT 1269/PCT 4	2,584.00
BRAUNTEX MATERIALS INC	102948	11/14/2023	150375	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	3,287.03
BRAUNTEX MATERIALS INC	102948	11/14/2023	150376	ACCT 1269/PCT 4	224-624-3599	ACCT 1269/PCT 4	5,118.00
BRAUNTEX MATERIALS INC	102948	11/14/2023	150537	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	617.06
BRAUNTEX MATERIALS INC	102948	11/14/2023	150671	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	5,732.02
BRAUNTEX MATERIALS INC	102948	11/14/2023	150672	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	2,677.65
BRAUNTEX MATERIALS INC	102948	11/14/2023	150820	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	2,351.02
BRAUNTEX MATERIALS INC	102948	11/14/2023	150821	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	157.25
BRAUNTEX MATERIALS INC	102948	11/14/2023	150923	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	12,628.77
BRAUNTEX MATERIALS INC	102948	11/14/2023	150924	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	156.19
BRAUNTEX MATERIALS INC	102948	11/14/2023	151087	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	5,733.49
BRAUNTEX MATERIALS INC	102948	11/14/2023	151204	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	10,527.65
BRAUNTEX MATERIALS INC	102948	11/14/2023	151205	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	472.32
BRAUNTEX MATERIALS INC	102948	11/14/2023	151206	ACCT 1269/PCT 4	224-624-3599	ACCT 1269/PCT 4	2,478.00
BRAUNTEX MATERIALS INC	102948	11/14/2023	151351	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	3,459.40
BRAUNTEX MATERIALS INC	102948	11/14/2023	151352	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	157.38

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BRAUNTEX MATERIALS INC	102948	11/14/2023	151482	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	28,592.97
BRAUNTEX MATERIALS INC	102948	11/14/2023	151600	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	4,578.07
BRAUNTEX MATERIALS INC	102948	11/14/2023	151601	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	27,399.82
BRAUNTEX MATERIALS INC	102948	11/14/2023	151712	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	2,244.07
BRAUNTEX MATERIALS INC	102948	11/14/2023	151088	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	314.81
Vendor 01004069 - BRAUNTEX MATERIALS INC Total:							127,038.78
Vendor: 01003762 - BRAZORIA COUNTY SHERIFF							
BRAZORIA COUNTY SHERIFF	146742	11/13/2023	INV0013118	SERVICE/13692	100-995-4110	SERVICE/13692	150.00
Vendor 01003762 - BRAZORIA COUNTY SHERIFF Total:							150.00
Vendor: 01005836 - BRETT DENNEY							
BRETT DENNEY	147000	11/27/2023	1106232	PARTS / PCT #2	222-622-4540	PARTS / PCT #2	2,206.00
Vendor 01005836 - BRETT DENNEY Total:							2,206.00
Vendor: 18180 - BRYMER COMMUNICATION SERVICES LLC							
BRYMER COMMUNICATION ...	146744	11/13/2023	023513	CUST C0824	100-995-4113	CUST C0824	1,144.19
Vendor 18180 - BRYMER COMMUNICATION SERVICES LLC Total:							1,144.19
Vendor: 01002194 - BUCKSTAFF PUBLIC SAFETY, INC.							
BUCKSTAFF PUBLIC SAFETY, ...	146745	11/13/2023	483653	INV 483653	100-562-5004	INV 483653	426.50
BUCKSTAFF PUBLIC SAFETY, ...	147001	11/27/2023	483863	LEG IRONS FOR PATROL	100-560-5753	LEG IRONS FOR PATROL	1,649.45
Vendor 01002194 - BUCKSTAFF PUBLIC SAFETY, INC. Total:							2,075.95
Vendor: 01004635 - BUG MASTER EXTERMINATING SERVICES, LTD							
BUG MASTER EXTERMINATI...	102949	11/14/2023	448820	ACCT 188757/JP3 TAX OFFICE	100-510-4510	ACCT 188757/JP3 TAX OFFICE	95.00
BUG MASTER EXTERMINATI...	102949	11/14/2023	448855	ACCT 188757/PCT 4 R&B	100-510-4510	ACCT 188757/PCT 4 R&B	95.50
BUG MASTER EXTERMINATI...	102949	11/14/2023	448856	ACCT 188757/LBJ BLDG	100-510-4510	ACCT 188757/LBJ BLDG	69.00
BUG MASTER EXTERMINATI...	102949	11/14/2023	449025	ACCT 188757/STONY POINT ...	100-510-4512	ACCT 188757/STONY POINT ...	95.00
BUG MASTER EXTERMINATI...	102949	11/14/2023	449996	ACCT 188757/SIGN SHOP	100-510-4510	ACCT 188757/SIGN SHOP	95.00
BUG MASTER EXTERMINATI...	102949	11/14/2023	450001	ACCT 188757/ANIMAL SHEL...	100-510-4510	ACCT 188757/ANIMAL SHEL...	290.00
BUG MASTER EXTERMINATI...	102949	11/14/2023	450004	ACCT 188757/JUVENILE BOO...	100-510-4510	ACCT 188757/JUVENILE BOO...	118.50
BUG MASTER EXTERMINATI...	102949	11/14/2023	450365	ACCT 188757/CEDAR CREEK ...	100-510-4512	ACCT 188757/CEDAR CREEK ...	125.00
BUG MASTER EXTERMINATI...	102949	11/14/2023	451263	ACCT 188757/COURTHOUSE	100-510-4510	ACCT 188757/COURTHOUSE	486.00
BUG MASTER EXTERMINATI...	102949	11/14/2023	455244	ACCT 188757/DPS	100-510-4510	ACCT 188757/DPS	76.00
BUG MASTER EXTERMINATI...	102949	11/14/2023	455306	ACCT 188757/MIKE FISHER	100-510-4510	ACCT 188757/MIKE FISHER	112.00
BUG MASTER EXTERMINATI...	102949	11/14/2023	455317	ACCT 188757/HISTORIC JAIL	100-510-4510	ACCT 188757/HISTORIC JAIL	76.00
BUG MASTER EXTERMINATI...	102949	11/14/2023	455325	ACCT 188757/EXT HABITAT	100-510-4510	ACCT 188757/EXT HABITAT	89.00
BUG MASTER EXTERMINATI...	102949	11/14/2023	455350	ACCT 188757/JUVENILE PRO...	100-510-4510	ACCT 188757/JUVENILE PRO...	132.00
BUG MASTER EXTERMINATI...	103060	11/28/2023	455635	ACCT 188757/PCT 4 R&B	100-510-4510	ACCT 188757/PCT 4 R&B	95.50
BUG MASTER EXTERMINATI...	103060	11/28/2023	455639	ACCT 188757/LBJ BLDG	100-510-4510	ACCT 188757/LBJ BLDG	69.00
BUG MASTER EXTERMINATI...	103060	11/28/2023	455877	ACCT 188757/CEDAR CREEK ...	100-510-4512	ACCT 188757/CEDAR CREEK ...	125.00
BUG MASTER EXTERMINATI...	103060	11/28/2023	456075	ACCT 188757/TAX OFFICE	100-510-4510	ACCT 188757/TAX OFFICE	102.00
Vendor 01004635 - BUG MASTER EXTERMINATING SERVICES, LTD Total:							2,345.50
Vendor: 01002356 - BUREAU OF VITAL STATISTICS							
BUREAU OF VITAL STATISTICS	146746	11/13/2023	23-22113	CAR FUND/CAUSE 23-22113	100-995-4110	CAR FUND/CAUSE 23-22113	15.00
BUREAU OF VITAL STATISTICS	146746	11/13/2023	23-22129	CAR FUND/CAUSE 23-22129	100-995-4110	CAR FUND/CAUSE 23-22129	15.00

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BUREAU OF VITAL STATISTICS	146746	11/13/2023	23-22130	CAR FUND/CAUSE 23-22130	100-995-4110	CAR FUND/CAUSE 23-22130	15.00
BUREAU OF VITAL STATISTICS	147002	11/27/2023	23-22153	CAR/CAUSE 23-22153	100-995-4110	CAR/CAUSE 23-22153	15.00
Vendor 01002356 - BUREAU OF VITAL STATISTICS Total:							60.00
Vendor: 20167 - C & S GREEN ENTERPRISE LLC							
C & S GREEN ENTERPRISE LLC	147003	11/27/2023	0030409	REPAIRS/PCT#2	222-622-4540	REPAIRS/PCT#2	6,734.27
Vendor 20167 - C & S GREEN ENTERPRISE LLC Total:							6,734.27
Vendor: 01002661 - C APPLEMAN ENT INC							
C APPLEMAN ENT INC	146747	11/13/2023	INV0013373	ACCT 3-3053/PCT 2	222-622-4540	ACCT 3-3053/PCT 2	21.96
C APPLEMAN ENT INC	146747	11/13/2023	INV0013371	ACCT 3-3053/PCT 2	222-622-3599	ACCT 3-3053/PCT 2	54.95
C APPLEMAN ENT INC	146747	11/13/2023	INV0013371	ACCT 3-3053/PCT 2	222-622-4540	ACCT 3-3053/PCT 2	26.99
Vendor 01002661 - C APPLEMAN ENT INC Total:							103.90
Vendor: 01003815 - C M PESL							
C M PESL	146748	11/13/2023	INV0013596	FERAL HOG BOUNTY CLAIM 2	100-665-4545	FERAL HOG BOUNTY CLAIM 2	50.00
C M PESL	146748	11/13/2023	INV0013595	FERAL HOG BOUNTY CLAIM 2	100-665-4545	FERAL HOG BOUNTY CLAIM 2	20.00
Vendor 01003815 - C M PESL Total:							70.00
Vendor: 23103 - CALIBER HOLDINGS LLC							
CALIBER HOLDINGS LLC	146749	11/13/2023	447712	2015 FORD/PCT 4	224-624-4540	2015 FORD/PCT 4	551.76
CALIBER HOLDINGS LLC	146749	11/13/2023	447712/447688/447692	Windshield Replacement	100-520-4543	Windshield Repairs	200.00
CALIBER HOLDINGS LLC	146749	11/13/2023	447712/447688/447692	Windshield Replacement	224-624-4540	Windshield Replacement	551.76
Vendor 23103 - CALIBER HOLDINGS LLC Total:							1,303.52
Vendor: 07515 - CAMILO CORRALES							
CAMILO CORRALES	102950	11/14/2023	INV0013613	Interpreter-Morning Docket	100-426-4102	Interpreter	367.00
Vendor 07515 - CAMILO CORRALES Total:							367.00
Vendor: 01T12518 - CAPITAL AREA COUNCIL OF GOVERNMENTS							
CAPITAL AREA COUNCIL OF ...	146750	11/13/2023	2024AQ101	FY 2024 AIR QUALITY PROGR...	100-995-4761	FY 2024 AIR QUALITY PROGR...	5,764.00
Vendor 01T12518 - CAPITAL AREA COUNCIL OF GOVERNMENTS Total:							5,764.00
Vendor: 01005343 - CARAHSOFT TECHNOLOGY CORPORATION							
CARAHSOFT TECHNOLOGY C...	147004	11/27/2023	1535915	Cellebrite Subscription - Quo...	100-505-4500	Cellebrite Subscription	12,399.99
Vendor 01005343 - CARAHSOFT TECHNOLOGY CORPORATION Total:							12,399.99
Vendor: 01T4871 - CDW GOVERNMENT INC							
CDW GOVERNMENT INC	102952	11/14/2023	MJ32494	Logitech keyboard/mouse c...	100-505-5750	Logitech keyboard/mouse c...	54.45
CDW GOVERNMENT INC	102952	11/14/2023	MJ89943	CDWG Quote # 1CCFR6K - Ti...	100-560-3100	Zebra Receipt Paper 4in x 81....	768.80
CDW GOVERNMENT INC	102952	11/14/2023	ML57789/ML61590	CDWG Quote # NMHT631	100-505-4500	Quote Number: NMHT631	3,300.84
CDW GOVERNMENT INC	102952	11/14/2023	MP42160	CDWG Battery BackUPS for ...	100-475-3100	CDWG Battery BackUPS for ...	148.78
CDW GOVERNMENT INC	103061	11/28/2023	MX00979	CDWG Battery Backup	100-505-4501	CDWG Battery Backup	74.39
CDW GOVERNMENT INC	103061	11/28/2023	MZ52043	Tax Office Printer - Quote # ...	100-499-3100	HP Laserjet Enterpirse M507n..	591.60
Vendor 01T4871 - CDW GOVERNMENT INC Total:							4,938.86
Vendor: CTRPNT - CENTERPOINT ENERGY							
CENTERPOINT ENERGY	146695	11/01/2023	INV0013393	ACCT#2974567-6 /11022023	100-562-4430	ACCT#2974567-6 /11022023	1,805.02
CENTERPOINT ENERGY	146695	11/01/2023	INV0013394	ACCT#3204434-9/11022023	100-995-4430	ACCT#3204434-9/11022023	49.94
CENTERPOINT ENERGY	146695	11/01/2023	INV0013395	ACCT#2814897-6/11022023	100-995-4430	ACCT#2814897-6/11022023	49.94

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CENTERPOINT ENERGY	146695	11/01/2023	INV0013396	ACCT#1959097-3/11022023	100-995-4430	ACCT#1959097-3/11022023	50.46
CENTERPOINT ENERGY	146695	11/01/2023	INV0013397	ACCT#2959074-2/11022023	100-995-4430	ACCT#2959074-2/11022023	54.44
CENTERPOINT ENERGY	146695	11/01/2023	INV0013398	ACCT#6400890108-0/11022...	100-995-4430	ACCT#6400890108-0/11022...	51.54
CENTERPOINT ENERGY	146695	11/01/2023	INV0013399	6400893680-5/11022023	100-995-4430	6400893680-5/11022023	50.46
CENTERPOINT ENERGY	146695	11/01/2023	INV0013400	OCTOBER RETURNED CHECK ...	100-995-4999	OCTOBER RETURNED CHECK ...	20.00
CENTERPOINT ENERGY	147079	11/30/2023	INV0014082	ACCT#2974567-6/ 11302023	100-562-4430	ACCT#2974567-6/ 11302023	2,070.63
CENTERPOINT ENERGY	147079	11/30/2023	INV0014083	ACCT#3204434-9/ 11302023	100-995-4430	ACCT#3204434-9/ 11302023	49.94
CENTERPOINT ENERGY	147079	11/30/2023	INV0014084	ACCT#2814897-6/ 11302023	100-995-4430	ACCT#2814897-6/ 11302023	52.41
CENTERPOINT ENERGY	147079	11/30/2023	INV0014085	ACCT#2959097-3/ 11302023	100-995-4430	ACCT#2959097-3/ 11302023	70.39
CENTERPOINT ENERGY	147079	11/30/2023	INV0014086	ACCT#2959074-2/ 11302023	100-995-4430	ACCT#2959074-2/ 11302023	53.65
CENTERPOINT ENERGY	147079	11/30/2023	INV0014087	ACCT#6400890108-0/ 11302...	100-995-4430	ACCT#6400890108-0/ 11302...	51.54
CENTERPOINT ENERGY	147079	11/30/2023	INV0014088	ACCT#6400893680-5/ 11302...	100-995-4430	ACCT#6400893680-5/ 11302...	54.21
Vendor CTRPNT - CENTERPOINT ENERGY Total:							4,534.57

Vendor: 01005333 - CEN-TEX REGIONAL JUVENILE SERVICES

CEN-TEX REGIONAL JUVENILE..	146751	11/13/2023	INV0013555	1ST QTR 2024	100-574-4100	1ST QTR 2024	94,242.00
Vendor 01005333 - CEN-TEX REGIONAL JUVENILE SERVICES Total:							94,242.00

Vendor: 01006787 - CERVANTEZ MAINTENANCE MANAGEMENT, LLC

CERVANTEZ MAINTENANCE ...	102953	11/14/2023	001559	INV-001559	100-560-4543	001559	559.00
Vendor 01006787 - CERVANTEZ MAINTENANCE MANAGEMENT, LLC Total:							559.00

Vendor: 01T11831 - CHARM-TEX

CHARM-TEX	102954	11/14/2023	0342576	INV 0342576-IN	100-562-3321	INV 0342576-IN	404.70
CHARM-TEX	102954	11/14/2023	0342560	INV 0342560-IN	100-562-3322	INV 0342560-IN	549.50
Vendor 01T11831 - CHARM-TEX Total:							954.20

Vendor: 01T9145 - CHRIS MATT DILLON

CHRIS MATT DILLON	102955	11/14/2023	INV0013185	JP106272023A	100-426-4131	JP106272023A	250.00
CHRIS MATT DILLON	102955	11/14/2023	INV0013186	17796	100-435-4103	17796	700.00
CHRIS MATT DILLON	102955	11/14/2023	INV0013187	2221105	100-426-4130	2221105	400.00
CHRIS MATT DILLON	102955	11/14/2023	INV0013188	17691	100-435-4103	17691	1,500.00
CHRIS MATT DILLON	102955	11/14/2023	INV0013189	16322	100-435-4107	16322	2,000.00
CHRIS MATT DILLON	102955	11/14/2023	INV0013190	20220408	100-435-4105	20220408	700.00
CHRIS MATT DILLON	102955	11/14/2023	INV0013191	2121018	100-426-4130	2121018	150.00
CHRIS MATT DILLON	102955	11/14/2023	INV0013192	2322121	100-426-4130	2322121	150.00
CHRIS MATT DILLON	102955	11/14/2023	INV0013193	2321288	100-426-4130	2321288	150.00
CHRIS MATT DILLON	102955	11/14/2023	INV0013360	59,035	100-426-4131	59,035	250.00
CHRIS MATT DILLON	102955	11/14/2023	INV0013412	22-21188	100-426-4130	22-21188	275.00
CHRIS MATT DILLON	102955	11/14/2023	INV0013479	18119, JP11622021A,JP1041...	100-435-4107	18119, JP11622021A,JP1041...	1,400.00
CHRIS MATT DILLON	102955	11/14/2023	INV0013480	16977	100-435-4107	16977	1,200.00
CHRIS MATT DILLON	102955	11/14/2023	INV0013478	17775	100-435-4105	17775	700.00
CHRIS MATT DILLON	102955	11/14/2023	INV0013716	22-21570	100-426-4130	22-21570	525.00
CHRIS MATT DILLON	102955	11/14/2023	INV0013717	23-21695	100-426-4130	23-21695	275.00
Vendor 01T9145 - CHRIS MATT DILLON Total:							10,625.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01004728 - CINTAS CORPORATION							
CINTAS CORPORATION	102956	11/14/2023	4170818809	PAYER 14108431/SIGN SHOP	100-520-3550	PAYER 14108431/SIGN SHOP	16.72
CINTAS CORPORATION	102956	11/14/2023	4171258901	PAYER 14108367/PCT 2	222-622-4550	PAYER 14108367/PCT 2	381.72
CINTAS CORPORATION	102956	11/14/2023	4171321853	PAYER 14108430/PCT 4	224-624-3599	PAYER 14108430/PCT 4	374.58
CINTAS CORPORATION	102956	11/14/2023	4171523766	PAYER 14108431/SIGN SHOP	100-520-3550	PAYER 14108431/SIGN SHOP	16.72
CINTAS CORPORATION	102956	11/14/2023	4171523800	PAYER 14108431/PCT 1	221-621-3599	PAYER 14108431/PCT 1	120.26
CINTAS CORPORATION	102956	11/14/2023	4171523819	PAYER 14108431/PCT 1	221-621-3599	PAYER 14108431/PCT 1	149.61
CINTAS CORPORATION	102956	11/14/2023	4171524329	PAYER 14108375/GENERAL S...	100-510-4510	PAYER 14108375/GENERAL S...	549.16
CINTAS CORPORATION	102956	11/14/2023	4171979006	PAYER 14108367/PCT 2	222-622-4550	PAYER 14108367/PCT 2	203.24
CINTAS CORPORATION	102956	11/14/2023	5181223029	CUST 10342486/PCT 2	222-622-4550	CUST 10342486/PCT 2	82.51
CINTAS CORPORATION	102956	11/14/2023	4172036153	PAYER 14108430/PCT 4	224-624-3599	PAYER 14108430/PCT 4	552.00
CINTAS CORPORATION	102956	11/14/2023	4172240589	PAYER 14108431/SIGN SHOP	100-520-3550	PAYER 14108431/SIGN SHOP	16.72
CINTAS CORPORATION	102956	11/14/2023	4172240652	PAYER 14108431/PCT 1	221-621-3599	PAYER 14108431/PCT 1	118.44
CINTAS CORPORATION	102956	11/14/2023	4172240678	PAYER 14108431/PCT 1	221-621-3599	PAYER 14108431/PCT 1	147.49
CINTAS CORPORATION	102956	11/14/2023	4172241236	PAYER 14108375/GENERAL S...	100-510-4510	PAYER 14108375/GENERAL S...	664.34
CINTAS CORPORATION	102956	11/14/2023	5182284019	PAYER 10377368/PCT 3	223-623-3599	PAYER 10377368/PCT 3	1,117.06
CINTAS CORPORATION	102956	11/14/2023	9245790116	INV 9245790116	100-562-3100	INV 9245790116	100.00
CINTAS CORPORATION	102956	11/14/2023	4172691225	PAYER 14108367/PCT 2	222-622-4550	PAYER 14108367/PCT 2	200.94
CINTAS CORPORATION	102956	11/14/2023	4172761109	PAYER 14108430/PCT 4	224-624-3599	PAYER 14108430/PCT 4	374.58
CINTAS CORPORATION	102956	11/14/2023	9245790117	9245790117	100-560-3100	9245790117	50.00
CINTAS CORPORATION	102956	11/14/2023	4172949059	PAYER 14108431/PCT 1	221-621-3599	PAYER 14108431/PCT 1	118.44
CINTAS CORPORATION	102956	11/14/2023	4172949082	PAYER 14108431/SIGN SHOP	100-520-3550	PAYER 14108431/SIGN SHOP	16.72
CINTAS CORPORATION	102956	11/14/2023	4172949643	PAYER 14108375/GENERAL S...	100-510-4510	PAYER 14108375/GENERAL S...	560.72
CINTAS CORPORATION	102956	11/14/2023	4172949166	PAYER 14108431/PCT 1	221-621-3599	PAYER 14108431/PCT 1	147.49
Vendor 01004728 - CINTAS CORPORATION Total:							6,079.46

Vendor: 01004283 - CISTERA NETWORKS, INC.

CISTERA NETWORKS, INC.	102957	11/14/2023	18832023	Annual Cistera renewal	100-505-4500	Annual Cistera renewal	8,530.00
Vendor 01004283 - CISTERA NETWORKS, INC. Total:							8,530.00

Vendor: 01000972 - CIT TECHNOLOGY FINANCE

CIT TECHNOLOGY FINANCE	146752	11/13/2023	43487838	CUST 2000172616	100-401-5756	CUST 2000172616	249.26
CIT TECHNOLOGY FINANCE	146752	11/13/2023	43487838	CUST 2000172616	100-403-5756	CUST 2000172616	288.37
CIT TECHNOLOGY FINANCE	146752	11/13/2023	43487838	CUST 2000172616	100-404-5756	CUST 2000172616	95.11
CIT TECHNOLOGY FINANCE	146752	11/13/2023	43487838	CUST 2000172616	100-405-5756	CUST 2000172616	82.12
CIT TECHNOLOGY FINANCE	146752	11/13/2023	43487838	CUST 2000172616	100-406-5756	CUST 2000172616	249.26
CIT TECHNOLOGY FINANCE	146752	11/13/2023	43487838	CUST 2000172616	100-407-5756	CUST 2000172616	445.58
CIT TECHNOLOGY FINANCE	146752	11/13/2023	43487838	CUST 2000172616	100-426-5756	CUST 2000172616	95.10
CIT TECHNOLOGY FINANCE	146752	11/13/2023	43487838	CUST 2000172616	100-435-5756	CUST 2000172616	303.86
CIT TECHNOLOGY FINANCE	146752	11/13/2023	43487838	CUST 2000172616	100-450-5756	CUST 2000172616	543.31
CIT TECHNOLOGY FINANCE	146752	11/13/2023	43487838	CUST 2000172616	100-451-5756	CUST 2000172616	249.26
CIT TECHNOLOGY FINANCE	146752	11/13/2023	43487838	CUST 2000172616	100-452-5756	CUST 2000172616	234.12
CIT TECHNOLOGY FINANCE	146752	11/13/2023	43487838	CUST 2000172616	100-453-5756	CUST 2000172616	80.28
CIT TECHNOLOGY FINANCE	146752	11/13/2023	43487838	CUST 2000172616	100-460-5756	CUST 2000172616	220.09
CIT TECHNOLOGY FINANCE	146752	11/13/2023	43487838	CUST 2000172616	100-475-5756	CUST 2000172616	525.66

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CIT TECHNOLOGY FINANCE	146752	11/13/2023	43487838	CUST 2000172616	100-495-5756	CUST 2000172616	249.26
CIT TECHNOLOGY FINANCE	146752	11/13/2023	43487838	CUST 2000172616	100-497-5756	CUST 2000172616	249.26
CIT TECHNOLOGY FINANCE	146752	11/13/2023	43487838	CUST 2000172616	100-498-5756	CUST 2000172616	119.57
CIT TECHNOLOGY FINANCE	146752	11/13/2023	43487838	CUST 2000172616	100-499-5756	CUST 2000172616	338.84
CIT TECHNOLOGY FINANCE	146752	11/13/2023	43487838	CUST 2000172616	100-500-5756	CUST 2000172616	122.36
CIT TECHNOLOGY FINANCE	146752	11/13/2023	43487838	CUST 2000172616	100-505-5755	CUST 2000172616	249.26
CIT TECHNOLOGY FINANCE	146752	11/13/2023	43487838	CUST 2000172616	100-510-5756	CUST 2000172616	139.51
CIT TECHNOLOGY FINANCE	146752	11/13/2023	43487838	CUST 2000172616	100-520-5756	CUST 2000172616	303.86
CIT TECHNOLOGY FINANCE	146752	11/13/2023	43487838	CUST 2000172616	100-560-5756	CUST 2000172616	1,293.83
CIT TECHNOLOGY FINANCE	146752	11/13/2023	43487838	CUST 2000172616	100-562-5756	CUST 2000172616	1,448.28
CIT TECHNOLOGY FINANCE	146752	11/13/2023	43487838	CUST 2000172616	100-563-5756	CUST 2000172616	360.00
CIT TECHNOLOGY FINANCE	146752	11/13/2023	43487838	CUST 2000172616	100-590-5756	CUST 2000172616	303.86
CIT TECHNOLOGY FINANCE	146752	11/13/2023	43487838	CUST 2000172616	100-593-5756	CUST 2000172616	303.86
CIT TECHNOLOGY FINANCE	146752	11/13/2023	43487838	CUST 2000172616	100-635-5756	CUST 2000172616	82.12
CIT TECHNOLOGY FINANCE	146752	11/13/2023	43487838	CUST 2000172616	100-665-5756	CUST 2000172616	303.86
CIT TECHNOLOGY FINANCE	146752	11/13/2023	43487838	CUST 2000172616	222-622-5756	CUST 2000172616	70.58
CIT TECHNOLOGY FINANCE	146752	11/13/2023	43487838	CUST 2000172616	223-623-5756	CUST 2000172616	70.58
CIT TECHNOLOGY FINANCE	146752	11/13/2023	43487838	CUST 2000172616	224-624-5756	CUST 2000172616	70.58

Vendor 01000972 - CIT TECHNOLOGY FINANCE Total: 9,740.85

Vendor: 01003056 - CITIBANK (SOUTH DAKOTA)N.A./THE HOME DEPOT

CITIBANK (SOUTH DAKOTA)N...	146753	11/13/2023	INV0013567	Statement 10/27/2023	224-624-4540	1084334	223.89
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Vendor 01003056 - CITIBANK (SOUTH DAKOTA)N.A./THE HOME DEPOT Total: 223.89

Vendor: 01006081 - CITIBANK

CITIBANK	DFT0004110	11/14/2023	INV0013733	ACCT 72-6513/11032023	100-995-4910	ACCT 72-6513/11032023	150.00
CITIBANK	DFT0004109	11/14/2023	INV0013731	ACCTt #72-2093/11032023	100-401-4232	ACCTt #72-2093/11032023	822.40
CITIBANK	DFT0004109	11/14/2023	INV0013731	ACCTt #72-2093/11032023	100-450-4232	ACCTt #72-2093/11032023	553.70
CITIBANK	DFT0004109	11/14/2023	INV0013731	ACCTt #72-2093/11032023	100-495-4232	ACCTt #72-2093/11032023	1,022.88
CITIBANK	DFT0004109	11/14/2023	INV0013731	ACCTt #72-2093/11032023	100-500-4232	ACCTt #72-2093/11032023	532.65
CITIBANK	DFT0004109	11/14/2023	INV0013731	ACCTt #72-2093/11032023	100-560-4231	ACCTt #72-2093/11032023	3,002.66
CITIBANK	DFT0004109	11/14/2023	INV0013731	ACCTt #72-2093/11032023	100-560-4235	ACCTt #72-2093/11032023	2,992.02
CITIBANK	DFT0004109	11/14/2023	INV0013731	ACCTt #72-2093/11032023	100-562-3100	ACCTt #72-2093/11032023	4.75
CITIBANK	DFT0004109	11/14/2023	INV0013731	ACCTt #72-2093/11032023	100-665-4238	ACCTt #72-2093/11032023	334.65
CITIBANK	DFT0004109	11/14/2023	INV0013731	ACCTt #72-2093/11032023	223-623-4100	ACCTt #72-2093/11032023	128.82
CITIBANK	DFT0004109	11/14/2023	INV0013731	ACCTt #72-2093/11032023	265-515-3101	ACCTt #72-2093/11032023	1,890.99
CITIBANK	DFT0004109	11/14/2023	INV0013731	ACCTt #72-2093/11032023	265-515-4232	ACCTt #72-2093/11032023	1,130.99
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-400-3100	ACCT 72-5613/11032023	53.34
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-400-4211	ACCT 72-5613/11032023	120.00
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-400-4232	ACCT 72-5613/11032023	70.00
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-403-4232	ACCT 72-5613/11032023	300.00
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-403-4232	ACCT 72-5613/11032023	200.00
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-404-4211	ACCT 72-5613/11032023	210.00
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-406-4100	ACCT 72-5613/11032023	125.00
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-406-4100	ACCT 72-5613/11032023	244.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-406-4211	ACCT 72-5613/11032023	60.00
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-406-4232	ACCT 72-5613/11032023	1,815.00
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-407-4211	ACCT 72-5613/11032023	30.00
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-407-4232	ACCT 72-5613/11032023	432.00
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-426-4211	ACCT 72-5613/11032023	60.00
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-435-5750	ACCT 72-5613/11032023	780.29
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-475-3100	ACCT 72-5613/11032023	41.40
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-475-4211	ACCT 72-5613/11032023	30.00
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-495-4211	ACCT 72-5613/11032023	180.00
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-497-3100	ACCT 72-5613/11032023	96.42
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-498-3100	ACCT 72-5613/11032023	42.74
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-498-3213	ACCT 72-5613/11032023	328.14
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-498-4100	ACCT 72-6513/11032023	285.00
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-498-4211	ACCT 72-5613/11032023	30.00
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-505-3100	ACCT 72-5613/11032023	3.49
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-505-4211	ACCT 72-5613/11032023	539.62
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-505-4212	ACCT 72-5613/11032023	1,087.24
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-505-4235	ACCT 72-5613/11032023	1,500.00
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-505-4500	ACCT 72-5613/11032023	64.99
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-505-4500	ACCT 72-5613/11032023	175.30
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-505-4500	ACCT 72-5613/11032023	519.93
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-505-4500	ACCT 72-5613/11032023	50.00
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-505-4500	ACCT 72-5613/11032023	12.00
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-505-4501	ACCT 72-5613/11032023	163.00
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-505-4501	ACCT 72-5613/11032023	188.38
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-505-4501	ACCT 72-5613/11032023	2,293.23
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-505-4542	ACCT 72-5613/11032023	2.61
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-505-4543	ACCT 72-5613/11032023	1,413.75
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-505-5750	ACCT 72-5613/11032023	25.98
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-505-5750	ACCT 72-5613/11032023	9.45
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-505-5750	ACCT 72-5613/11032023	31.74
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-510-3100	ACCT 72-5613/11032023	63.92
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-510-4211	ACCT 72-5613/11032023	150.00
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-510-4510	ACCT 72-5613/11032023	57.93
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-510-4510	ACCT 72-5613/11032023	265.50
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-510-4510	ACCT 72-5613/11032023	22.50
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-510-4510	ACCT 72-5613/11032023	31.85
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-510-4510	ACCT 72-5613/11032023	1,992.98
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-510-4510	ACCT 72-5613/11032023	5,065.62
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-510-4510	ACCT 72-5613/11032023	376.61
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-510-4510	ACCT 72-5613/11032023	51.93
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-510-4510	ACCT 72-5613/11032023	409.20
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-510-4510	ACCT 72-5613/11032023	69.98
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-510-4510	ACCT 72-5613/11032023	336.77

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-510-4511	ACCT 72-5613/11032023	575.94
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-510-4511	ACCT 72-5613/11032023	200.55
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-510-4512	ACCT 72-5613/11032023	88.19
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-510-4543	ACCT 72-5613/11032023	142.84
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-510-4543	ACCT 72-5613/11032023	21.95
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-510-4543	ACCT 72-5613/11032023	-9.32
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-510-4544	ACCT 72-5613/11032023	77.18
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-520-3100	ACCT 72-5613/11032023	66.98
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-520-3550	ACCT 72-5613/11032023	147.41
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-520-3551	ACCT 72-5613/11032023	17,385.43
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-520-3552	ACCT 72-5613/11032023	17.94
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-520-3552	ACCT 72-5613/11032023	-79.90
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-520-4211	ACCT 72-5613/11032023	300.00
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-520-4231	ACCT 72-5613/11032023	45.78
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-520-4232	ACCT 72-5613/11032023	20.00
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-520-4232	ACCT 72-5613/11032023	475.00
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-520-4543	ACCT 72-5613/11032023	7.00
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-554-4211	ACCT 72-5613/11032023	30.00
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-560-3319	ACCT 72-5613/11032023	492.37
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-560-3319	ACCT 72-5613/11032023	201.47
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-560-3319	ACCT 72-5613/11032023	631.44
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-560-3319	ACCT 72-5613/11032023	179.75
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-560-4211	ACCT 72-5613/11032023	3,625.12
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-560-4543	ACCT 72-5613/11032023	63.94
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-560-4999	ACCT 72-5613/11032023	245.16
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-560-5753	ACCT 72-5613/11032023	1,776.58
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-562-3100	ACCT 72-5613/11032023	259.00
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-562-3320	ACCT 72-5613/11032023	120.29
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-562-3320	ACCT 72-5613/11032023	399.00
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-562-4430	ACCT 72-5613/11032023	793.70
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-563-3100	ACCT 72-5613/11032023	223.16
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-563-3100	ACCT 72-5613/11032023	38.95
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-563-3320	ACCT 72-5613/11032023	80.04
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-563-3320	ACCT 72-5613/11032023	209.02
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-563-3320	ACCT 72-5613/11032023	256.53
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-563-3321	ACCT 72-5613/11032023	234.70
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-563-3321	ACCT 72-5613/11032023	15.88
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-563-3321	ACCT 72-5613/11032023	314.48
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-563-4231	ACCT 72-5613/11032023	30.31
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-575-3100	ACCT 72-5613/11032023	147.61
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-655-3550	ACCT 72-5613/11032023	79.99
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-655-3550	ACCT 72-5613/11032023	843.60
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-655-4544	ACCT 72-5613/11032023	29.94
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-655-4544	ACCT 72-5613/11032023	2.59

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-665-4211	ACCT 72-5613/11032023	60.00
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-665-4542	ACCT 72-5613/11032023	48.36
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-995-4002	ACCT 72-5613/11032023	137.61
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-995-4430	ACCT 72-5613/11032023	562.05
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-995-4430	ACCT 72-5613/11032023	844.84
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-995-4430	ACCT 72-5613/11032023	1,576.99
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	100-995-4430	ACCT 72-5613/11032023	3,094.50
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	220-995-4111	ACCT 72-5613/11032023	50.00
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	221-621-3550	ACCT 72-5613/11032023	4.22
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	221-621-3550	ACCT 72-5613/11032023	327.41
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	221-621-3550	ACCT 72-5613/11032023	222.08
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	221-621-3599	ACCT 72-5613/11032023	40.00
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	221-621-4430	ACCT 72-5613/11032023	914.58
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	221-621-4540	ACCT 72-5613/11032023	70.97
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	221-621-4540	ACCT 72-5613/11032023	204.90
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	221-621-4540	ACCT 72-5613/11032023	224.57
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	222-622-3599	ACCT 72-5613/11032023	209.58
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	222-622-4211	ACCT 72-5613/11032023	30.00
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	223-623-3599	ACCT 72-5613/11032023	589.97
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	223-623-3599	ACCT 72-5613/11032023	54.79
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	223-623-3599	ACCT 72-5613/11032023	30.02
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	223-623-3599	ACCT 72-5613/11032023	204.92
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	223-623-4211	ACCT 72-5613/11032023	30.00
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	223-623-4430	ACCT 72-5613/11032023	88.64
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	223-623-4430	ACCT 72-5613/11032023	187.35
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	223-623-4430	ACCT 72-5613/11032023	803.85
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	223-623-4540	ACCT 72-5613/11032023	8.35
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	224-624-4540	ACCT 72-5613/11032023	274.33
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	224-624-4540	ACCT 72-5613/11032023	511.96
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	224-624-4540	ACCT 72-5613/11032023	204.03
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	224-624-4540	ACCT 72-5613/11032023	90.86
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	224-624-4540	ACCT 72-5613/11032023	49.98
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	224-624-4540	ACCT 72-5613/11032023	0.01
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	224-624-5750	ACCT 72-5613/11032023	999.99
CITIBANK	DFT0004112	11/14/2023	INV0013732	ACCT 72-6513/11032023	224-624-5900	ACCT 72-5613/11032023	749.99
CITIBANK	DFT0004111	11/14/2023	INV0013734	ACCT 72-6513/11032023	480-480-4430	ACCT 72-6513/11032023	297.52
CITIBANK	DFT0004111	11/14/2023	INV0013734	ACCT 72-6513/11032023	600-562-3105	ACCT 72-6513/11032023	2,062.70

Vendor 01006081 - CITIBANK Total: 81,744.85

Vendor: 01BCO - CITY OF BASTROP

CITY OF BASTROP	146701	11/09/2023	INV0013725	ACCT 02-2083-04/COUNTY	100-562-4430	ACCT 02-2083-04/COUNTY	28,947.02
CITY OF BASTROP	146701	11/09/2023	INV0013725	ACCT 02-2083-04/COUNTY	100-995-4430	ACCT 02-2083-04/COUNTY	9,039.68
CITY OF BASTROP	146696	11/01/2023	INV0013407	ACCT#CTY DEV CR/11022023	100-995-4430	ACCT#CTY DEV CR/11022023	2,378.04

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITY OF BASTROP	146696	11/01/2023	INV0013408	ACCT# BASTROP CO/110220...	100-995-4430	ACCT# BASTROP CO/110220...	16,365.75
Vendor 01BCO - CITY OF BASTROP Total:							56,730.49
Vendor: 01COB - CITY OF BASTROP							
CITY OF BASTROP	147006	11/27/2023	INV0013822	RENTAL PARKING LOT-NOV...	100-995-4501	RENTAL PARKING LOT-NOV...	750.00
Vendor 01COB - CITY OF BASTROP Total:							750.00
Vendor: 01EU - CITY OF ELGIN UTILITIES							
CITY OF ELGIN UTILITIES	146976	11/16/2023	INV0013828	ACCT#007-0008410-002/103...	100-995-4430	ACCT#007-0008410-002/103...	263.83
CITY OF ELGIN UTILITIES	146976	11/16/2023	INV0013829	ACCT#007-0011501-000/103...	224-624-4430	ACCT#007-0011501-000/103...	284.68
CITY OF ELGIN UTILITIES	146976	11/16/2023	INV0013830	ACCT#007-0011510-000/103...	224-624-4430	ACCT#007-0011510-000/103...	280.83
CITY OF ELGIN UTILITIES	146976	11/16/2023	INV0013831	ACCT#007-0011530-000/103...	100-995-4430	ACCT#007-0011530-000/103...	111.61
CITY OF ELGIN UTILITIES	146976	11/16/2023	INV0013832	ACCT#007-0011534-001/103...	100-995-4430	ACCT#007-0011534-001/103...	196.15
CITY OF ELGIN UTILITIES	146976	11/16/2023	INV0013833	ACCT#007-0011535-000/103...	100-995-4430	ACCT#007-0011535-000/103...	210.59
CITY OF ELGIN UTILITIES	146976	11/16/2023	INV0013834	ACCT#007-0011544-001/103...	100-995-4430	ACCT#007-0011544-001/103...	443.13
Vendor 01EU - CITY OF ELGIN UTILITIES Total:							1,790.82
Vendor: 01SCO - CITY OF SMITHVILLE							
CITY OF SMITHVILLE	146697	11/01/2023	INV0013401	ACCT#007-0000388/110220...	100-995-4430	ACCT#007-0000388/110220...	793.15
CITY OF SMITHVILLE	146697	11/01/2023	INV0013402	ACCT#007-0000389/110220...	100-995-4430	ACCT#007-0000389/110220...	24.36
CITY OF SMITHVILLE	146697	11/01/2023	INV0013403	ACCT#044-0001240/110220...	222-622-4430	ACCT#044-0001240/110220...	507.63
CITY OF SMITHVILLE	146697	11/01/2023	INV0013404	ACCT#044-0001250/110220...	222-622-4430	ACCT#044-0001250/110220...	99.71
CITY OF SMITHVILLE	146697	11/01/2023	INV0013405	ACCT#044-0001252/110220...	222-622-4430	ACCT#044-0001252/110220...	1,990.03
CITY OF SMITHVILLE	146697	11/01/2023	INV0013406	ACCT#044-0001253/110220...	222-622-4430	ACCT#044-0001253/110220...	203.43
CITY OF SMITHVILLE	147080	11/30/2023	INV0014076	ACCT#007-0000388-000/ 11...	100-995-4430	ACCT#007-0000388-000/ 11...	610.84
CITY OF SMITHVILLE	147080	11/30/2023	INV0014077	ACCT#007-0000389-000/ 11...	100-995-4430	ACCT#007-0000389-000/ 11...	24.36
CITY OF SMITHVILLE	147080	11/30/2023	INV0014078	044-0001240-000/ 11302023	222-622-4430	044-0001240-000/ 11302023	429.38
CITY OF SMITHVILLE	147080	11/30/2023	INV0014079	ACCT#044-0001250-000/ 11...	222-622-4430	ACCT#044-0001250-000/ 11...	121.00
CITY OF SMITHVILLE	147080	11/30/2023	INV0014080	ACCT#044-0001252-000/ 11...	222-622-4430	ACCT#044-0001252-000/ 11...	2,623.42
CITY OF SMITHVILLE	147080	11/30/2023	INV0014081	ACCT#044-0001253-000/ 11...	222-622-4430	ACCT#044-0001253-000/ 11...	289.74
Vendor 01SCO - CITY OF SMITHVILLE Total:							7,717.05
Vendor: 01T6831 - CITY OF SMITHVILLE							
CITY OF SMITHVILLE	147007	11/27/2023	INV0013823	FY 24 FUNDING	100-995-4741	FY 24 FUNDING	12,000.00
Vendor 01T6831 - CITY OF SMITHVILLE Total:							12,000.00
Vendor: 01006879 - CLEARVIEW TOWER COMPANY III, LLC							
CLEARVIEW TOWER COMPA...	146754	11/13/2023	1056	NOVEMBER 2023 RENT	100-505-4504	NOVEMBER 2023 RENT	2,938.71
CLEARVIEW TOWER COMPA...	147008	11/27/2023	1161	RENT DECEMBER 2023	100-505-4504	RENT DECEMBER 2023	2,938.71
Vendor 01006879 - CLEARVIEW TOWER COMPANY III, LLC Total:							5,877.42
Vendor: 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC							
CLINICAL PATHOLOGY LABO...	103105	11/28/2023	INV0013867	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	356.43
Vendor 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC Total:							356.43
Vendor: 018089 - CLUB CAR WASH OPERATING LLC							
CLUB CAR WASH OPERATING...	102958	11/14/2023	INV0559	Invoice # INV0559	100-505-4543	IT	10.00
CLUB CAR WASH OPERATING...	102958	11/14/2023	INV0559	Invoice # INV0559	100-520-4543	Development Services	140.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CLUB CAR WASH OPERATING...	102958	11/14/2023	INV0559	Invoice # INV0559	100-665-4543	Ag. Ext	10.00
CLUB CAR WASH OPERATING...	103062	11/28/2023	0602	Invoice #INV0602	100-505-4543	IT	10.00
CLUB CAR WASH OPERATING...	103062	11/28/2023	0602	Invoice #INV0602	100-520-4543	Development Services	140.00
CLUB CAR WASH OPERATING...	103062	11/28/2023	0602	Invoice #INV0602	100-665-4543	Ag. Ext.	10.00
Vendor 018089 - CLUB CAR WASH OPERATING LLC Total:							320.00
Vendor: 01T8825 - CNA SURETY							
CNA SURETY	147009	11/27/2023	INV0013825	BOND 15528644/BRYAN C G...	100-995-4910	BOND 15528644/BRYAN C G...	50.00
Vendor 01T8825 - CNA SURETY Total:							50.00
Vendor: 01002809 - COMMUNITY COFFEE COMPANY LLC							
COMMUNITY COFFEE COMP...	102959	11/14/2023	10400329383	INV 10400329383	100-562-3316	INV 10400329383	260.20
Vendor 01002809 - COMMUNITY COFFEE COMPANY LLC Total:							260.20
Vendor: 01004259 - CONSELMAN RETAIL ENTERPRISES LLC							
CONSELMAN RETAIL ENTERP...	146756	11/13/2023	INV0013329	PCT 2	222-622-4550	PCT 2	3,328.53
CONSELMAN RETAIL ENTERP...	146756	11/13/2023	INV0013330	PCT 4	224-624-3599	PCT 4	994.88
CONSELMAN RETAIL ENTERP...	146756	11/13/2023	INV0013328	PCT 2	222-622-4550	PCT 2	1,758.69
Vendor 01004259 - CONSELMAN RETAIL ENTERPRISES LLC Total:							6,082.10
Vendor: 01003723 - CONVERGENCE CABLING, INC.							
CONVERGENCE CABLING, INC.	103044	11/14/2023	21952	Convergence Cabling Jail Ca...	323-570-5400	Convergence Cabling Jail Ca...	34,365.00
Vendor 01003723 - CONVERGENCE CABLING, INC. Total:							34,365.00
Vendor: 01001894 - COUFAL-PRATER EQUIPMENT, LLC							
COUFAL-PRATER EQUIPMENT..	102960	11/14/2023	12712992	ACCT 38052/PCT 4	224-624-4540	ACCT 38052/PCT 4	284.76
Vendor 01001894 - COUFAL-PRATER EQUIPMENT, LLC Total:							284.76
Vendor: 01005436 - CROSSHAIRS TEXAS LLC							
CROSSHAIRS TEXAS LLC	146757	11/13/2023	93646	ACCT 6795	100-551-3100	ACCT 6795	45.89
Vendor 01005436 - CROSSHAIRS TEXAS LLC Total:							45.89
Vendor: 01CUMMIN - CUMMINS-ALLISON CORP							
CUMMINS-ALLISON CORP	146758	11/13/2023	6816504	CUST 23813	100-500-3100	CUST 23813	211.02
Vendor 01CUMMIN - CUMMINS-ALLISON CORP Total:							211.02
Vendor: 01T11060 - D & A WIRE ROPE, INC							
D & A WIRE ROPE, INC	102961	11/14/2023	100321	CUST COB001/PCT 3	223-623-4540	CUST COB001/PCT 3	44.90
Vendor 01T11060 - D & A WIRE ROPE, INC Total:							44.90
Vendor: 01002352 - DALLAS COUNTY CONSTABLE PCT 1							
DALLAS COUNTY CONSTABLE...	146759	11/13/2023	INV0013119	SERVICE/423T14143	100-995-4110	SERVICE/423T14143	80.00
DALLAS COUNTY CONSTABLE...	146759	11/13/2023	INV0013570	SERVICE/13712	100-995-4110	SERVICE/13712	80.00
DALLAS COUNTY CONSTABLE...	146759	11/13/2023	INV0013571	SERVICE/423T14178	100-995-4110	SERVICE/423T14178	80.00
DALLAS COUNTY CONSTABLE...	147010	11/27/2023	INV0013781	SERVICE/423T14029	100-995-4110	SERVICE/423T14029	80.00
Vendor 01002352 - DALLAS COUNTY CONSTABLE PCT 1 Total:							320.00
Vendor: 01BASCO - DANIEL L HEPKER							
DANIEL L HEPKER	146760	11/13/2023	INV0013508	ACCT BC01	100-435-3100	ACCT BC01	165.00
DANIEL L HEPKER	146760	11/13/2023	INV0013508	ACCT BC01	100-453-3100	ACCT BC01	153.11

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
DANIEL L HEPKER	146760	11/13/2023	INV0013508	ACCT BC01	100-499-3100	ACCT BC01	231.00
DANIEL L HEPKER	146760	11/13/2023	INV0013508	ACCT BC01	100-590-3100	ACCT BC01	26.36
DANIEL L HEPKER	146760	11/13/2023	INV0013508	ACCT BC01	224-624-3100	ACCT BC01	352.00
Vendor 01BASCO - DANIEL L HEPKER Total:							927.47
Vendor: 016154 - DARLON J. SOJAK							
DARLON J. SOJAK	102962	11/14/2023	INV0013337	JP109172020A	100-435-4103	JP109172020A	400.00
DARLON J. SOJAK	102962	11/14/2023	INV0013338	4011220.7	100-435-4105	4011220.7	400.00
DARLON J. SOJAK	102962	11/14/2023	INV0013339	307062020H & 307062020F	100-435-4107	307062020H & 307062020F	600.00
DARLON J. SOJAK	102962	11/14/2023	INV0013340	4081220.1 & 4081220.2	100-435-4103	4081220.1 & 4081220.2	600.00
DARLON J. SOJAK	102962	11/14/2023	INV0013341	17,721	100-435-4107	17,721	400.00
DARLON J. SOJAK	102962	11/14/2023	INV0013342	310272020B	100-435-4103	310272020B	400.00
DARLON J. SOJAK	102962	11/14/2023	INV0013372	JP109142020G	100-435-4107	JP109142020G	400.00
Vendor 016154 - DARLON J. SOJAK Total:							3,200.00
Vendor: 01004018 - DARRELL STIFFLEMIRE							
DARRELL STIFFLEMIRE	146761	11/13/2023	INV0013588	FERAL HOG BOUNTY CLAIM 2	100-665-4545	FERAL HOG BOUNTY CLAIM 2	130.00
Vendor 01004018 - DARRELL STIFFLEMIRE Total:							130.00
Vendor: 01BROOKS - DAVID B BROOKS							
DAVID B BROOKS	103064	11/28/2023	INV0013735	LEGAL CONSULT - OCT 2023	100-401-4100	LEGAL CONSULT - OCT 2023	100.00
Vendor 01BROOKS - DAVID B BROOKS Total:							100.00
Vendor: 01000110 - DAVID H OUTON							
DAVID H OUTON	102963	11/14/2023	INV0013518	BCSO 11/1/2023	100-560-4110	11/1/2023	160.00
DAVID H OUTON	102963	11/14/2023	INV0013518	BCSO 11/1/2023	100-562-4110	11/1/2023	640.00
Vendor 01000110 - DAVID H OUTON Total:							800.00
Vendor: 01003335 - DAVID M COLLINS							
DAVID M COLLINS	102965	11/14/2023	INV0013441	23-21836	100-426-4130	23-21836	262.50
DAVID M COLLINS	102965	11/14/2023	INV0013443	23-22038	100-426-4130	23-22038	362.50
DAVID M COLLINS	102965	11/14/2023	INV0013446	23-22098	100-426-4130	23-22098	550.00
DAVID M COLLINS	102965	11/14/2023	INV0013447	J-3305	100-426-4132	J-3305	250.00
DAVID M COLLINS	102965	11/14/2023	INV0013448	J-3321	100-426-4132	J-3321	250.00
DAVID M COLLINS	102965	11/14/2023	INV0013450	J-3274	100-426-4132	J-3274	250.00
Vendor 01003335 - DAVID M COLLINS Total:							1,925.00
Vendor: 01003299 - DAVID MCMULLEN							
DAVID MCMULLEN	146762	11/13/2023	005.	ROAD BASE/PCT 3	223-623-3599	ROAD BASE/PCT 3	5,079.25
Vendor 01003299 - DAVID MCMULLEN Total:							5,079.25
Vendor: 01006230 - DEAN DAIRY CORPORATE, LLC							
DEAN DAIRY CORPORATE, LLC	146763	11/13/2023	INV0013547	INV 229465651, 229471255, ...	100-562-3316	INV 229471255	745.63
DEAN DAIRY CORPORATE, LLC	146763	11/13/2023	INV0013547	INV 229465651, 229471255, ...	100-562-3316	INV 229465651	894.75
DEAN DAIRY CORPORATE, LLC	146763	11/13/2023	INV0013547	INV 229465651, 229471255, ...	100-562-3316	INV 229476850	507.03
DEAN DAIRY CORPORATE, LLC	147011	11/27/2023	229482533/239488172	INV 229482533, 229488172	100-562-3316	INV 229482533	935.12
DEAN DAIRY CORPORATE, LLC	147011	11/27/2023	229482533/239488172	INV 229482533, 229488172	100-562-3316	INV 229488172	754.13
Vendor 01006230 - DEAN DAIRY CORPORATE, LLC Total:							3,836.66

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T10761 - DEBORAH B LANGEHENNIG							
DEBORAH B LANGEHENNIG	48847	11/10/2023	INV0013642	James Bates 22-10679-TMD	880-202-2094	James Bates 22-10679-TMD	138.46
DEBORAH B LANGEHENNIG	48850	11/22/2023	INV0013912	James Bates 22-10679-TMD	880-202-2094	James Bates 22-10679-TMD	138.46
Vendor 01T10761 - DEBORAH B LANGEHENNIG Total:							276.92
Vendor: 01004666 - DEBRA A DENNY							
DEBRA A DENNY	103065	11/28/2023	2182	RECRUITING BROCHURES	100-560-3100	RECRUITING BROCHURES	350.00
Vendor 01004666 - DEBRA A DENNY Total:							350.00
Vendor: 01DELL - DELL							
DELL	146764	11/13/2023	10704838857	DELL Semi-Rugged Laptops	100-505-5757	DELL Semi-Rugged Laptops 5...	20,300.00
DELL	146764	11/13/2023	10706288470	DELL Docking Stations Collect...	100-460-5750	DELL Docking Stations Collect...	241.87
DELL	146764	11/13/2023	10708534759	DELL Wireless Keyboard/Mo...	100-475-3100	DELL Wireless Keyboard/Mo...	89.36
DELL	147012	11/27/2023	10708922013	DELL Laptop, dock & monitors..	100-995-4956	DELL 24 Monitor - P2422H, 6...	343.18
DELL	147012	11/27/2023	10708922013	DELL Laptop, dock & monitors..	100-995-4956	DELL Thunderbolt 4 Dock- W...	243.74
DELL	147012	11/27/2023	10708922013	DELL Laptop, dock & monitors..	100-995-4956	DELL Laptop Latitude 5540	1,658.87
DELL	147012	11/27/2023	10709429210	DELL Laptop chargers	100-505-5750	DELL Laptop chargers	268.08
DELL	147012	11/27/2023	10710587059	DELL Speaker Bars	100-505-5750	DELL Speaker Bars	96.18
Vendor 01DELL - DELL Total:							23,241.28
Vendor: 01DENTRU - DENTRUST DENTAL TX,PC							
DENTRUST DENTAL TX,PC	102967	11/14/2023	BATX018773	INV BATX018773	100-562-3333	INV BATX018773	3,535.00
Vendor 01DENTRU - DENTRUST DENTAL TX,PC Total:							3,535.00
Vendor: 01005781 - DIANA P TRIANA							
DIANA P TRIANA	146765	11/13/2023	INV0013335	17,399 & DCPC-23-227	100-435-4102	17,399 & DCPC-23-227	369.43
Vendor 01005781 - DIANA P TRIANA Total:							369.43
Vendor: 01T5686 - DICKENS LOCKSMITH INC							
DICKENS LOCKSMITH INC	146766	11/13/2023	313317	INV 31317	100-562-3319	INV 31317	216.00
DICKENS LOCKSMITH INC	146766	11/13/2023	31320	INV 31320	100-562-3319	INV 31320	51.00
DICKENS LOCKSMITH INC	146766	11/13/2023	31272	31272	100-560-4543	31272	440.00
Vendor 01T5686 - DICKENS LOCKSMITH INC Total:							707.00
Vendor: 01005733 - DOBIE SUPPLY LLC							
DOBIE SUPPLY LLC	146767	11/13/2023	44020	Sign Shop Material Requests...	100-520-3550	6'-1.12# Green U-Channel Po...	1,200.00
DOBIE SUPPLY LLC	146767	11/13/2023	44020	Sign Shop Material Requests...	100-520-3550	10'-2# Green U-Channel Posts	1,325.04
Vendor 01005733 - DOBIE SUPPLY LLC Total:							2,525.04
Vendor: 01006852 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC							
DOGGETT FREIGHTLINER OF ...	102968	11/14/2023	X10504857201	CUST T02489/PCT 3	223-623-4540	CUST T02489/PCT 3	198.03
DOGGETT FREIGHTLINER OF ...	102968	11/14/2023	X10504889801	CUST T02489/PCT 3	223-623-4540	CUST T02489/PCT 3	346.82
DOGGETT FREIGHTLINER OF ...	103066	11/28/2023	X105048915	ACCT T02564/ PCT #2	222-622-4540	ACCT T02564/ PCT #2	244.83
DOGGETT FREIGHTLINER OF ...	102968	11/14/2023	X10504959301	CUST T02489/PCT 3	223-623-4540	CUST T02489/PCT 3	285.97
Vendor 01006852 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC Total:							1,075.65
Vendor: 23909 - DONNA C NICHOLS							
DONNA C NICHOLS	102969	11/14/2023	001	MONTHLY SERVICE	100-995-4956	MONTHLY SERVICE	4,166.66
Vendor 23909 - DONNA C NICHOLS Total:							4,166.66

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01006636 - DONNA D HAGEN							
DONNA D HAGEN	146768	11/13/2023	INV0013522	CASE #202304280 TRANSCRI...	100-560-4545	CASE #202304280 TRANSCRI...	22.50
Vendor 01006636 - DONNA D HAGEN Total:							22.50
Vendor: 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC.							
DOUBLE D INTERNATIONAL ...	102970	11/14/2023	30851B	INV 30851B	100-562-3316	INV 30851B	4,863.24
Vendor 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC. Total:							4,863.24
Vendor: 01T13918 - DOUBLE TUFF TRUCK TARPS INC							
DOUBLE TUFF TRUCK TARPS ...	147013	11/27/2023	49854	MAINT/ PCT#3	223-623-4540	MAINT/ PCT#3	247.47
Vendor 01T13918 - DOUBLE TUFF TRUCK TARPS INC Total:							247.47
Vendor: 01HEC - DOUGLAS D. SPILLMAN							
DOUGLAS D. SPILLMAN	146769	11/13/2023	301569	CUST BAS001/PCT 3	223-623-4540	CUST BAS001/PCT 3	217.50
Vendor 01HEC - DOUGLAS D. SPILLMAN Total:							217.50
Vendor: 01T9323 - DUNNE & JUAREZ L.L.C.							
DUNNE & JUAREZ L.L.C.	102971	11/14/2023	INV0013194	J3319CT1/J3319CT2	100-426-4132	J3319CT1/J3319CT2	150.00
DUNNE & JUAREZ L.L.C.	102971	11/14/2023	INV0013195	C230048/CM20231005A	100-426-4131	C230048/CM20231005A	375.00
DUNNE & JUAREZ L.L.C.	102971	11/14/2023	INV0013196	18065/BC20221031C/BC202...	100-435-4103	18065/BC20221031C/BC202...	1,400.00
DUNNE & JUAREZ L.L.C.	102971	11/14/2023	INV0013197	17000/40720233/40720234/...	100-435-4103	17000/40720233/40720234/...	1,750.00
DUNNE & JUAREZ L.L.C.	102971	11/14/2023	INV0013198	17986/BC20210407A	100-435-4103	17986/BC20210407A	1,000.00
DUNNE & JUAREZ L.L.C.	102971	11/14/2023	INV0013199	16063	100-435-4103	16063	400.00
DUNNE & JUAREZ L.L.C.	102971	11/14/2023	INV0013200	225521/2258335	100-435-4103	225521/2258335	200.00
DUNNE & JUAREZ L.L.C.	102971	11/14/2023	INV0013201	J3319	100-426-4132	J3319	250.00
DUNNE & JUAREZ L.L.C.	102971	11/14/2023	INV0013326	18150	100-435-4103	18150	750.00
DUNNE & JUAREZ L.L.C.	102971	11/14/2023	INV0013388	JP3062622B	100-435-4103	JP3062622B	650.00
DUNNE & JUAREZ L.L.C.	102971	11/14/2023	INV0013409	23-22138	100-426-4131	23-22138	100.00
DUNNE & JUAREZ L.L.C.	102971	11/14/2023	INV0013410	CM20231010-B	100-426-4131	CM20231010-B	250.00
DUNNE & JUAREZ L.L.C.	102971	11/14/2023	INV0013457	16573, CM20231010-A	100-435-4105	16573, CM20231010-A	1,050.00
DUNNE & JUAREZ L.L.C.	102971	11/14/2023	INV0013495	02.0906.3.22	100-435-4103	02.0906.3.22	1,250.00
DUNNE & JUAREZ L.L.C.	103067	11/28/2023	INV0013783	17,859	100-435-4103	17,859	2,200.00
DUNNE & JUAREZ L.L.C.	103067	11/28/2023	INV0013776	17,877	100-435-4103	17877	1,000.00
DUNNE & JUAREZ L.L.C.	103067	11/28/2023	INV0013778	18,349/J2-103123-4	100-435-4103	18,349/J2-103123-4	1,050.00
DUNNE & JUAREZ L.L.C.	103067	11/28/2023	INV0013780	17,748	100-435-4103	17,748	700.00
DUNNE & JUAREZ L.L.C.	103067	11/28/2023	INV0013785	17,864	100-435-4103	17,864	1,400.00
DUNNE & JUAREZ L.L.C.	103067	11/28/2023	INV0013786	JP108212023C	100-426-4131	JP108212023C	250.00
DUNNE & JUAREZ L.L.C.	103067	11/28/2023	INV0013789	59,152	100-426-4131	59,152	250.00
DUNNE & JUAREZ L.L.C.	103067	11/28/2023	INV0013790	AC-303-0327A/AC-2023-0327	100-426-4131	AC-303-0327A/AC-2023-0327	375.00
DUNNE & JUAREZ L.L.C.	103067	11/28/2023	INV0013792	23-22147	100-426-4131	23-22147	100.00
DUNNE & JUAREZ L.L.C.	103067	11/28/2023	INV0013818	17,653/307072020A	100-435-4105	17,653/307072020A	1,600.00
Vendor 01T9323 - DUNNE & JUAREZ L.L.C. Total:							18,500.00
Vendor: 01ECOLAB - ECOLAB INC							
ECOLAB INC	102972	11/14/2023	6341319971	INV 6341319971	100-562-3313	INV 6341319971	1,792.37
ECOLAB INC	102972	11/14/2023	6341547602	INV 6341547602	100-562-3321	INV 6341547602	1,802.40
ECOLAB INC	103068	11/28/2023	6341715293	INV 6341715293	100-562-3321	INV 6341715293	1,038.24

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
ECOLAB INC	103068	11/28/2023	6341770702	INV 6341770702	100-562-3321	INV 6341770702	1,616.06
Vendor 01ECOLAB - ECOLAB INC Total:							6,249.07
Vendor: 01001769 - EDUARDO BARRIENTOS							
EDUARDO BARRIENTOS	103069	11/28/2023	1707	TREE REMOVAL/ PCT #2	222-622-3599	TREE REMOVAL/ PCT #2	1,600.00
Vendor 01001769 - EDUARDO BARRIENTOS Total:							1,600.00
Vendor: 23910 - EFFECTIVE FITNESS COMBATIVES							
EFFECTIVE FITNESS COMBAT...	146770	11/13/2023	EFC0144	INV-EFC0144 E. SANCHEZ	100-560-4235	INV-EFC0144 E. SANCHEZ	1,120.00
Vendor 23910 - EFFECTIVE FITNESS COMBATIVES Total:							1,120.00
Vendor: 01006097 - EK&R ENTERPRISES, INC							
EK&R ENTERPRISES, INC	147014	11/27/2023	INV0013820	COUPONS 27431,27377,273...	100-995-4999	COUPONS 27431,27377,273...	45.00
Vendor 01006097 - EK&R ENTERPRISES, INC Total:							45.00
Vendor: 01004788 - ELGIN CHAMBER OF COMMERCE							
ELGIN CHAMBER OF COMME...	146771	11/13/2023	3034	BANQUET/ADENA LEWIS	100-593-4232	BANQUET/ADENA LEWIS	75.00
Vendor 01004788 - ELGIN CHAMBER OF COMMERCE Total:							75.00
Vendor: 01006221 - ELGIN FERTILIZER							
ELGIN FERTILIZER	146772	11/13/2023	34157	PO 15406/PCT 4	224-624-4540	PO 15406/PCT 4	10.00
Vendor 01006221 - ELGIN FERTILIZER Total:							10.00
Vendor: 01T13343 - ELGIN GENERAL STORE LLC							
ELGIN GENERAL STORE LLC	146835	11/13/2023	INV0013514	UNIFORMS/PCT 4	224-624-3599	UNIFORMS/PCT 4	1,701.00
ELGIN GENERAL STORE LLC	146835	11/13/2023	INV0013514	UNIFORMS/PCT 4	224-624-4540	UNIFORMS/PCT 4	142.44
ELGIN GENERAL STORE LLC	146836	11/13/2023	1219262	INV-1219262	100-560-4997	1219262	68.70
Vendor 01T13343 - ELGIN GENERAL STORE LLC Total:							1,912.14
Vendor: 01002297 - ELGIN PROVIDENCE LLC							
ELGIN PROVIDENCE LLC	146773	11/13/2023	INV0013327	SERVICE/DANA ALBERT BAKER	100-401-4100	SERVICE/DANA ALBERT BAKER	775.00
ELGIN PROVIDENCE LLC	146773	11/13/2023	INV0013375	TRANSPORT/JORDAN POWELL	100-995-4101	TRANSPORT/JORDAN POWELL	745.00
ELGIN PROVIDENCE LLC	146773	11/13/2023	INV0013612	SERVICE DAVID CLEMENTS	100-995-4101	SERVICE DAVID CLEMENTS	745.00
ELGIN PROVIDENCE LLC	147015	11/27/2023	INV0013736	SERVICE/DAVID CLEMENTS	100-401-4100	SERVICE/DAVID CLEMENTS	800.00
Vendor 01002297 - ELGIN PROVIDENCE LLC Total:							3,065.00
Vendor: 019220 - ELLEN OWENS, TAC							
ELLEN OWENS, TAC	146774	11/13/2023	INV0013162	NEW EMPLOYEE TILL	100-499-3100	NEW EMPLOYEE TILL	100.00
Vendor 019220 - ELLEN OWENS, TAC Total:							100.00
Vendor: 01003027 - ELLIOTT ELECTRIC SUPPLY INC							
ELLIOTT ELECTRIC SUPPLY INC	146775	11/13/2023	1458176201	CUST 0888336/PCT 3	223-623-4540	CUST 0888336/PCT 3	24.10
Vendor 01003027 - ELLIOTT ELECTRIC SUPPLY INC Total:							24.10
Vendor: 01000589 - ERGON ASPHALT & EMULSIONS INC							
ERGON ASPHALT & EMULSI...	102973	11/14/2023	9403026405	ACCT#912923/PCT#4	224-624-3599	ACCT#912923/PCT#4	414.60
ERGON ASPHALT & EMULSI...	102973	11/14/2023	9403049209	ACCT#912923/PCT#4	224-624-3599	ACCT#912923/PCT#4	7,995.86
ERGON ASPHALT & EMULSI...	102973	11/14/2023	9403057499	CUST 912923/PCT 4	224-624-3599	CUST 912923/PCT 4	12,304.13
ERGON ASPHALT & EMULSI...	102973	11/14/2023	9403057500	ACCT#912923/PCT#4	224-624-3599	ACCT#912923/PCT#4	12,190.46
ERGON ASPHALT & EMULSI...	102973	11/14/2023	9403066683	CUST 912922/PCT 1	221-621-3599	CUST 912922/PCT 1	17,404.80

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
ERGON ASPHALT & EMULSI...	102973	11/14/2023	9403068564	CUST 912923/PCT 4	224-624-3599	CUST 912923/PCT 4	6,471.81
ERGON ASPHALT & EMULSI...	102973	11/14/2023	9403069803	CUST 912922/PCT 1	221-621-3599	CUST 912922/PCT 1	17,241.41
ERGON ASPHALT & EMULSI...	103070	11/28/2023	9403070791	ACCT 912904/ PCT 2	222-622-3599	ACCT 912904/ PCT 2	17,159.28
ERGON ASPHALT & EMULSI...	103070	11/28/2023	9403070793	ACCT 912923/ PCT #4	224-624-3599	912923/ PCT #4	17,781.31
ERGON ASPHALT & EMULSI...	103070	11/28/2023	9403071887	ACCT 912923/PCT 4	224-624-3599	ACCT 912923/PCT 4	17,163.26
ERGON ASPHALT & EMULSI...	103070	11/28/2023	9403072212	ACCT 912923/PCT 4	224-624-3599	ACCT 912923/PCT 4	-17,163.26
ERGON ASPHALT & EMULSI...	103070	11/28/2023	9403071884	ACCT 912904 / PCT #2	222-622-3599	ACCT 912904 / PCT #2	17,042.50
ERGON ASPHALT & EMULSI...	103070	11/28/2023	9403073061	ACCT 912923/PCT 4	224-624-3599	ACCT 912923/PCT 4	17,163.26
ERGON ASPHALT & EMULSI...	103070	11/28/2023	INV0013813	912922/ PCT #1	221-621-3599	912922/ PCT #1	17,014.08
Vendor 01000589 - ERGON ASPHALT & EMULSIONS INC Total:							160,183.50
Vendor: 01GC - EUGENE W BRIGGS JR							
EUGENE W BRIGGS JR	102975	11/14/2023	121366	DISTRICT CLERK	100-450-3100	DISTRICT CLERK	287.95
EUGENE W BRIGGS JR	102975	11/14/2023	121443	INV-121443	100-560-5003	INV-121443	40.96
EUGENE W BRIGGS JR	103072	11/28/2023	121526	DEVELOPMENT SERVICES	100-520-3100	DEVELOPMENT SERVICES	291.13
EUGENE W BRIGGS JR	103072	11/28/2023	121589	ENVIRONMENTAL AND SANI...	100-520-3100	ENVIRONMENTAL AND SANI...	49.16
EUGENE W BRIGGS JR	103072	11/28/2023	121606	DISTRICT CLERK	100-450-3100	DISTRICT CLERK	277.56
Vendor 01GC - EUGENE W BRIGGS JR Total:							946.76
Vendor: 01000700 - FAYETTE MEDICAL SUPPLY							
FAYETTE MEDICAL SUPPLY	103106	11/28/2023	INV0013866	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	307.82
Vendor 01000700 - FAYETTE MEDICAL SUPPLY Total:							307.82
Vendor: 01FNB - FIRST NATIONAL BANK							
FIRST NATIONAL BANK	DFT0004196	11/27/2023	INV0013988	SERIES 2013 INTEREST/LOAN...	325-470-8028	SERIES 2013 INTEREST/LOAN...	26,700.00
Vendor 01FNB - FIRST NATIONAL BANK Total:							26,700.00
Vendor: 01T5062 - FLEETPRIDE							
FLEETPRIDE	146779	11/13/2023	111799440	ACCT 80975001/PCT 3	223-623-4540	ACCT 80975001/PCT 3	903.30
FLEETPRIDE	146779	11/13/2023	112044996	ACCT 80975001/PCT 3	223-623-4540	ACCT 80975001/PCT 3	237.61
FLEETPRIDE	146779	11/13/2023	112336291	ACCT 80975001/PCT 3	223-623-4540	ACCT 80975001/PCT 3	253.11
FLEETPRIDE	147016	11/27/2023	112430740	80975-001/ PCT #3	223-623-4540	80975-001/ PCT #3	27.06
FLEETPRIDE	147016	11/27/2023	112494753	80975-001/ PCT #3	223-623-4540	REPAIRS/ PCT #3	1,274.94
Vendor 01T5062 - FLEETPRIDE Total:							2,696.02
Vendor: 23715 - FREESTONE COUNTY SHERIFF							
FREESTONE COUNTY SHERIFF	146780	11/13/2023	INV0013120	SERVICE/13269	100-995-4110	SERVICE/13269	85.00
Vendor 23715 - FREESTONE COUNTY SHERIFF Total:							85.00
Vendor: 20480 - FRIENDS FOR LIFE							
FRIENDS FOR LIFE	146781	11/13/2023	19521	OCTOBER GUARDIANSHIP	100-426-4101	OCTOBER GUARDIANSHIP	1,400.00
Vendor 20480 - FRIENDS FOR LIFE Total:							1,400.00
Vendor: 01T3839 - GALLS PARENT HOLDINGS,LLC							
GALLS PARENT HOLDINGS,LLC	146782	11/13/2023	INV0013548	INV 025624060, 025672550	100-562-3214	INV 025672550	164.97
GALLS PARENT HOLDINGS,LLC	146782	11/13/2023	INV0013548	INV 025624060, 025672550	100-562-3214	INV 025624060	27.99
GALLS PARENT HOLDINGS,LLC	146782	11/13/2023	025959572	INV 025959572	100-562-3214	INV 025959572	22.96
GALLS PARENT HOLDINGS,LLC	146782	11/13/2023	025968006	INV 025968006	100-562-3214	INV 025968006	83.44

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
GALLS PARENT HOLDINGS,LLC	146782	11/13/2023	025979628	INV 025979628	100-562-3214	INV 025979628	216.72
GALLS PARENT HOLDINGS,LLC	146782	11/13/2023	026057613	INV 026057613	100-562-3214	INV 026057613	12.75
GALLS PARENT HOLDINGS,LLC	146782	11/13/2023	026092216	INV 026092216	100-562-3214	INV 026092216	12.75
GALLS PARENT HOLDINGS,LLC	147017	11/27/2023	026164498	INV 026164498	100-562-3214	INV 026164498	12.75
GALLS PARENT HOLDINGS,LLC	147017	11/27/2023	0261967122	INV 026197122	100-562-3214	INV 026197122	606.82
GALLS PARENT HOLDINGS,LLC	146782	11/13/2023	025924130	INV 025924130, 026058290	100-562-3214	INV 025924130	49.98
GALLS PARENT HOLDINGS,LLC	146782	11/13/2023	025924130	INV 025924130, 026058290	100-562-3214	INV 026058290	32.99
GALLS PARENT HOLDINGS,LLC	146782	11/13/2023	026004767	026004767	100-562-3214	026004767	455.12
GALLS PARENT HOLDINGS,LLC	146782	11/13/2023	026004768	INV 026004768	100-562-3214	INV 026004768	361.20
Vendor 01T3839 - GALLS PARENT HOLDINGS,LLC Total:							2,060.44
Vendor: 01002567 - GALVESTON COUNTY SHERIFF							
GALVESTON COUNTY SHERIFF	146783	11/13/2023	INV0013121	SERVICE/13629	100-995-4110	SERVICE/13629	75.00
Vendor 01002567 - GALVESTON COUNTY SHERIFF Total:							75.00
Vendor: 23914 - GBI PARTNERS LLC							
GBI PARTNERS LLC	146784	11/13/2023	30957	EASEMENT DESCRIPTION/PC...	224-624-3599	EASEMENT DESCRIPTION/PC...	1,200.00
Vendor 23914 - GBI PARTNERS LLC Total:							1,200.00
Vendor: 01006818 - GLOBAL FOCUS MARKETING & DISTRIBUTION LTD							
GLOBAL FOCUS MARKETING...	146785	11/13/2023	37772	37772	100-560-3105	37772	645.00
GLOBAL FOCUS MARKETING...	146785	11/13/2023	37772	37772	100-560-3105	37772	406.31
Vendor 01006818 - GLOBAL FOCUS MARKETING & DISTRIBUTION LTD Total:							1,051.31
Vendor: WWGI - GRAINGER INC							
GRAINGER INC	146786	11/13/2023	9853439728	INV 9853439728	100-562-3319	INV 9853439728	48.37
GRAINGER INC	146786	11/13/2023	9858090906	INV 9858090906	100-562-3319	INV 9858090906	285.15
GRAINGER INC	146786	11/13/2023	9880319307	Grainger Order Vinyl Sticker K..	224-624-4540	Grainger Order Vinyl Sticker K..	62.68
Vendor WWGI - GRAINGER INC Total:							396.20
Vendor: 01006881 - GRANITE MEDIA PARTNERS INC							
GRANITE MEDIA PARTNERS I...	146787	11/13/2023	8724	Elections Public Notice - Run...	100-995-4310	Affidavit Fee	10.00
GRANITE MEDIA PARTNERS I...	146787	11/13/2023	8724	Elections Public Notice - Run...	100-995-4310	Special Election Public Notice	2,268.00
GRANITE MEDIA PARTNERS I...	147018	11/27/2023	INV0013846	Transportation Plan Public M...	100-995-4310	Transportation Plan Public M...	720.00
GRANITE MEDIA PARTNERS I...	147018	11/27/2023	INV0013846	Transportation Plan Public M...	100-995-4310	Affidavit Fee	10.00
GRANITE MEDIA PARTNERS I...	147018	11/27/2023	9015	Public Notice 520	100-995-4310	Public Notice 520 AFFIDAVIT	10.00
GRANITE MEDIA PARTNERS I...	147018	11/27/2023	9015	Public Notice 520	100-995-4310	Public Notice 520	72.00
Vendor 01006881 - GRANITE MEDIA PARTNERS INC Total:							3,090.00
Vendor: 01005814 - GREGORY LUCAS							
GREGORY LUCAS	102978	11/14/2023	28	BILLING ID 00155	100-563-4100	BILLING ID 00155	365.00
GREGORY LUCAS	102978	11/14/2023	BCAS10012023	SOFTWARE	100-563-4100	SOFTWARE	435.00
Vendor 01005814 - GREGORY LUCAS Total:							800.00
Vendor: 01GTDI - GT DISTRIBUTORS, INC.							
GT DISTRIBUTORS, INC.	102979	11/14/2023	INV0013549	UNIV0030980, UNIV0032005	100-562-3214	UNIV0032005	731.31
GT DISTRIBUTORS, INC.	102979	11/14/2023	INV0013549	UNIV0030980, UNIV0032005	100-562-3214	UNIV0030980	76.98
GT DISTRIBUTORS, INC.	102979	11/14/2023	9744141	INV0974141	100-410-4119	INV0974141	502.50

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
GT DISTRIBUTORS, INC.	102979	11/14/2023	9744141	INV0974141	100-562-3214	INV0974141	502.50
GT DISTRIBUTORS, INC.	102979	11/14/2023	UNIV0031783	UNIV0031783	100-562-3214	UNIV0031783	115.47
GT DISTRIBUTORS, INC.	102979	11/14/2023	974517	CUST 000825	100-552-3100	CUST 000825	29.99
GT DISTRIBUTORS, INC.	102979	11/14/2023	974519	CUST 000825	220-552-4233	CUST 000825	99.96
GT DISTRIBUTORS, INC.	103073	11/28/2023	974948	INV0974948	100-410-4119	INV0974948	502.50
GT DISTRIBUTORS, INC.	103073	11/28/2023	974948	INV0974948	100-562-3214	INV0974948	502.50
GT DISTRIBUTORS, INC.	103073	11/28/2023	976247	INV0976247	100-562-3214	INV0976247	335.39
Vendor 01GTDI - GT DISTRIBUTORS, INC. Total:							3,399.10
Vendor: 01005268 - GTS TECHNOLOGY SOLUTIONS, INC.							
GTS TECHNOLOGY SOLUTIO...	102980	11/14/2023	INV0072560	Baseplate and mount for veh...	100-505-5757	Baseplate and mount for veh...	510.60
Vendor 01005268 - GTS TECHNOLOGY SOLUTIONS, INC. Total:							510.60
Vendor: 01002838 - GUADALUPE COUNTY SHERIFF							
GUADALUPE COUNTY SHERIFF	147019	11/27/2023	INV0013784	SERVICE/423T13992	100-995-4110	SERVICE/423T13992	90.00
Vendor 01002838 - GUADALUPE COUNTY SHERIFF Total:							90.00
Vendor: GUARDI - GUARDIAN							
GUARDIAN	DFT0004026	11/10/2023	CM0000078	GUARDIAN	880-202-2051	GUARDIAN	-6.00
Vendor GUARDI - GUARDIAN Total:							-6.00
Vendor: 01T3667 - GULF COAST PAPER CO. INC.							
GULF COAST PAPER CO. INC.	102981	11/14/2023	2460866	CUST 010007014928	100-510-3318	CUST 010007014928	472.44
GULF COAST PAPER CO. INC.	103074	11/28/2023	2467130	INV 2467130	100-562-3321	INV 2467130	877.24
Vendor 01T3667 - GULF COAST PAPER CO. INC. Total:							1,349.68
Vendor: 01T13876 - HALFF ASSOCIATES							
HALFF ASSOCIATES	102982	11/14/2023	10106445	2021 FLOOD	100-410-4159	2021 FLOOD	67,705.05
Vendor 01T13876 - HALFF ASSOCIATES Total:							67,705.05
Vendor: 18405 - HAROLD D SCOTT							
HAROLD D SCOTT	146789	11/13/2023	INV0013481	PSYCH-17523	100-435-4134	PSYCH-17523	1,900.00
HAROLD D SCOTT	147020	11/27/2023	INV0013749	PSYCH/ 17,977	100-435-4134	PSYCH/ 17,977	2,400.00
Vendor 18405 - HAROLD D SCOTT Total:							4,300.00
Vendor: 01006241 - HARRIS COUNTY CONSTABLE PCT 4							
HARRIS COUNTY CONSTABLE...	146790	11/13/2023	INV0013122	SERVICE/13672	100-995-4110	SERVICE/13672	75.00
Vendor 01006241 - HARRIS COUNTY CONSTABLE PCT 4 Total:							75.00
Vendor: 01005715 - HARRIS COUNTY CONSTABLE PCT 8							
HARRIS COUNTY CONSTABLE...	146791	11/13/2023	INV0013168	SERVICE/13537	100-995-4110	SERVICE/13537	75.00
Vendor 01005715 - HARRIS COUNTY CONSTABLE PCT 8 Total:							75.00
Vendor: 01002751 - HAYS COUNTY CONSTABLE PCT 2							
HAYS COUNTY CONSTABLE P...	147021	11/27/2023	INV0013782	SERVICE/10467	100-995-4110	SERVICE/10467	75.00
Vendor 01002751 - HAYS COUNTY CONSTABLE PCT 2 Total:							75.00
Vendor: 01002540 - HAYS COUNTY CONSTABLE PCT 4							
HAYS COUNTY CONSTABLE P...	146793	11/13/2023	INV0013123	SERVICE/13672	100-995-4110	SERVICE/13672	75.00
Vendor 01002540 - HAYS COUNTY CONSTABLE PCT 4 Total:							75.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01006020 - HEAT TRANSFER SOLUTIONS, INC.							
HEAT TRANSFER SOLUTIONS, .. 103075		11/28/2023	225129	INV 225129	100-562-3319	INV 225129	810.00
HEAT TRANSFER SOLUTIONS, .. 103075		11/28/2023	225131	INV 225131	100-562-3319	INV 225131	2,465.60
Vendor 01006020 - HEAT TRANSFER SOLUTIONS, INC. Total:							3,275.60
Vendor: 01006902 - HELEN SUE COOPER CPA							
HELEN SUE COOPER CPA	146794	11/13/2023	1277	OCTOBER 2023	222-622-3620	OCTOBER 2023	2,190.00
Vendor 01006902 - HELEN SUE COOPER CPA Total:							2,190.00
Vendor: 01T14294 - HI-LINE							
HI-LINE	146795	11/13/2023	11077675	CUST 4086/PCT 1	221-621-3550	CUST 4086/PCT 1	462.74
HI-LINE	146795	11/13/2023	11077676	CUST 3324/PCT 4	224-624-3599	CUST 3324/PCT 4	290.21
Vendor 01T14294 - HI-LINE Total:							752.95
Vendor: 017154 - HILL COUNTY FORENSICS LLC							
HILL COUNTY FORENSICS LLC	147022	11/27/2023	129	SERVICE/CAUSE 23-00576	100-995-4101	SERVICE/CAUSE 23-00576	2,900.00
Vendor 017154 - HILL COUNTY FORENSICS LLC Total:							2,900.00
Vendor: 01006862 - HILL'S PET NUTRITION SALES INC.							
HILL'S PET NUTRITION SALES ... 147023		11/27/2023	246775955	CUST 842605	100-563-3322	CUST 842605	346.00
HILL'S PET NUTRITION SALES ... 147023		11/27/2023	246837124	CUST 842605	100-563-3322	CUST 842605	132.86
HILL'S PET NUTRITION SALES ... 147023		11/27/2023	246899966	CUST 842605	100-563-3322	CUST 842605	297.33
HILL'S PET NUTRITION SALES ... 147023		11/27/2023	246966251	CUST 842605	100-563-3322	CUST 842605	83.70
Vendor 01006862 - HILL'S PET NUTRITION SALES INC. Total:							859.89
Vendor: 01006624 - HOUSE OF CHEMICALS INC							
HOUSE OF CHEMICALS INC	146796	11/13/2023	1019619	FLOOR MACHINE	100-510-3318	FLOOR MACHINE	1,954.00
HOUSE OF CHEMICALS INC	146796	11/13/2023	1020302	BATTERY BURNISHER	100-510-5750	BATTERY BURNISHER	8,000.00
Vendor 01006624 - HOUSE OF CHEMICALS INC Total:							9,954.00
Vendor: 01003994 - HOWARD BURNS							
HOWARD BURNS	146797	11/13/2023	INV0013604	FERAL HOG BOUNTY CLAIM 2	100-665-4545	FERAL HOG BOUNTY CLAIM 2	30.00
Vendor 01003994 - HOWARD BURNS Total:							30.00
Vendor: 01003545 - HYDRAULIC HOUSE INC							
HYDRAULIC HOUSE INC	102983	11/14/2023	215951	PCT 3	223-623-4540	PCT 3	215.90
HYDRAULIC HOUSE INC	102983	11/14/2023	216029	HOSE/PCT 3	223-623-4540	HOSE/PCT 3	147.38
Vendor 01003545 - HYDRAULIC HOUSE INC Total:							363.28
Vendor: 00045 - ICS JAIL SUPPLY INC							
ICS JAIL SUPPLY INC	102984	11/14/2023	W6377200	INV W6377200	100-562-3215	INV W6377200	933.75
ICS JAIL SUPPLY INC	102984	11/14/2023	W6398000	INV W6398000	100-562-3317	INV W6398000	38.48
ICS JAIL SUPPLY INC	103076	11/28/2023	796529	INV796529	100-562-3322	INV796529	1,418.90
ICS JAIL SUPPLY INC	103076	11/28/2023	W6414600/W6414601/W64...	INV W6414600, W6414601,...	100-562-3322	INV W6414600	141.89
ICS JAIL SUPPLY INC	103076	11/28/2023	W6414600/W6414601/W64...	INV W6414600, W6414601,...	100-562-3322	INV W6414601	567.56
ICS JAIL SUPPLY INC	103076	11/28/2023	W6414600/W6414601/W64...	INV W6414600, W6414601,...	100-562-3322	INV W6414602	709.45
ICS JAIL SUPPLY INC	103076	11/28/2023	796675	INV796675	100-562-3215	INV796675	538.20
Vendor 00045 - ICS JAIL SUPPLY INC Total:							4,348.23

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T11576 - INDIGENT HEALTHCARE SOLUTIONS							
INDIGENT HEALTHCARE SOL...	102985	11/14/2023	76648	DECEMBER 2023	100-562-3333	DECEMBER 2023	457.00
INDIGENT HEALTHCARE SOL...	102985	11/14/2023	76648	DECEMBER 2023	100-635-4100	DECEMBER 2023	1,973.00
Vendor 01T11576 - INDIGENT HEALTHCARE SOLUTIONS Total:							2,430.00
Vendor: 01004993 - INTAB, LLC							
INTAB, LLC	102986	11/14/2023	204945A	CUST 31226/ELECTIONS	100-590-3555	CUST 31226/ELECTIONS	247.02
Vendor 01004993 - INTAB, LLC Total:							247.02
Vendor: 23349 - INTERFLEX PAYMENT, LLC							
INTERFLEX PAYMENT, LLC	DFT0004041	11/10/2023	INV0013637	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	7,011.77
INTERFLEX PAYMENT, LLC	DFT0004042	11/10/2023	INV0013638	AMERIFLEX DEPENDENT CARE	880-202-2062	AMERIFLEX DEPENDENT CARE	511.86
INTERFLEX PAYMENT, LLC	DFT0004044	11/10/2023	INV0013640	AMERIFLEX HRA	880-202-2063	AMERIFLEX HRA	1,833.32
INTERFLEX PAYMENT, LLC	DFT0004078	11/10/2023	INV0013684	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	218.34
INTERFLEX PAYMENT, LLC	DFT0004132	11/22/2023	INV0013908	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	7,011.77
INTERFLEX PAYMENT, LLC	DFT0004133	11/22/2023	INV0013909	AMERIFLEX DEPENDENT CARE	880-202-2062	AMERIFLEX DEPENDENT CARE	511.86
INTERFLEX PAYMENT, LLC	DFT0004168	11/22/2023	INV0013951	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	218.34
Vendor 23349 - INTERFLEX PAYMENT, LLC Total:							17,317.26
Vendor: 23188 - INTERFLEX PAYMENT, LLC							
INTERFLEX PAYMENT, LLC	DFT0004043	11/10/2023	INV0013639	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	251.60
INTERFLEX PAYMENT, LLC	DFT0004045	11/10/2023	INV0013641	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	819.40
INTERFLEX PAYMENT, LLC	DFT0004079	11/10/2023	INV0013685	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	8.50
INTERFLEX PAYMENT, LLC	DFT0004080	11/10/2023	INV0013686	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	28.90
INTERFLEX PAYMENT, LLC	DFT0004134	11/22/2023	INV0013910	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	251.60
INTERFLEX PAYMENT, LLC	DFT0004135	11/22/2023	INV0013911	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	816.00
INTERFLEX PAYMENT, LLC	DFT0004169	11/22/2023	INV0013952	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	8.50
INTERFLEX PAYMENT, LLC	DFT0004170	11/22/2023	INV0013953	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	28.90
INTERFLEX PAYMENT, LLC	DFT0004214	11/28/2023	INV0014009	FEES- NOV 2023	880-202-2063	FEES- NOV 2023	199.20
INTERFLEX PAYMENT, LLC	DFT0004215	11/28/2023	INV0014010	CLAIMS- NOVEMBER 2023	880-202-2063	CLAIMS- NOVEMBER 2023	34,970.33
Vendor 23188 - INTERFLEX PAYMENT, LLC Total:							37,382.93
Vendor: 01IRON - IRON MOUNTAIN RECORDS MGMT INC							
IRON MOUNTAIN RECORDS ...	146798	11/13/2023	HXSK319	CUST AX773/BASTROP COUN...	220-403-4001	CUST AX773/BASTROP COUN...	238.17
Vendor 01IRON - IRON MOUNTAIN RECORDS MGMT INC Total:							238.17
Vendor: 01IRSPY - IRS-PAYROLL TAXES							
IRS-PAYROLL TAXES	DFT0004068	11/10/2023	INV0013670	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	146,641.34
IRS-PAYROLL TAXES	DFT0004069	11/10/2023	INV0013671	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	98,640.29
IRS-PAYROLL TAXES	DFT0004070	11/10/2023	INV0013672	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	34,295.44
IRS-PAYROLL TAXES	DFT0004093	11/10/2023	INV0013700	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,209.78
IRS-PAYROLL TAXES	DFT0004094	11/10/2023	INV0013701	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	4,796.84
IRS-PAYROLL TAXES	DFT0004095	11/10/2023	INV0013702	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,121.86
IRS-PAYROLL TAXES	DFT0004103	11/10/2023	INV0013711	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,848.30
IRS-PAYROLL TAXES	DFT0004104	11/10/2023	INV0013712	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,450.63
IRS-PAYROLL TAXES	DFT0004105	11/10/2023	INV0013713	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,367.76
IRS-PAYROLL TAXES	DFT0004106	11/17/2023	INV0013728	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	1,961.30

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IRS-PAYROLL TAXES	DFT0004107	11/17/2023	INV0013729	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	169.66
IRS-PAYROLL TAXES	DFT0004108	11/17/2023	INV0013730	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	458.68
IRS-PAYROLL TAXES	DFT0004158	11/22/2023	INV0013939	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	151,291.86
IRS-PAYROLL TAXES	DFT0004159	11/22/2023	INV0013940	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	104,906.47
IRS-PAYROLL TAXES	DFT0004160	11/22/2023	INV0013941	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	35,510.70
IRS-PAYROLL TAXES	DFT0004183	11/22/2023	INV0013967	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,271.33
IRS-PAYROLL TAXES	DFT0004184	11/22/2023	INV0013968	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	4,876.78
IRS-PAYROLL TAXES	DFT0004185	11/22/2023	INV0013969	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,140.56
IRS-PAYROLL TAXES	DFT0004193	11/22/2023	INV0013977	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,950.86
IRS-PAYROLL TAXES	DFT0004194	11/22/2023	INV0013978	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,450.56
IRS-PAYROLL TAXES	DFT0004195	11/22/2023	INV0013979	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,391.78
Vendor 01IRSPY - IRS-PAYROLL TAXES Total:							613,752.78
Vendor: 01006344 - ISI COMMERCIAL REFRIGERATION LLC							
ISI COMMERCIAL REFRIGERA...	147024	11/27/2023	0760518	INV 0760518	100-562-3319	INV 0760518	201.92
Vendor 01006344 - ISI COMMERCIAL REFRIGERATION LLC Total:							201.92
Vendor: 23347 - JAMES A. BRAY							
JAMES A. BRAY	146799	11/13/2023	55804	Texas Pride 8.5X20+5' 30K G...	100-655-5900	Texas Pride 8.5X20+5' 30K G...	21,857.50
Vendor 23347 - JAMES A. BRAY Total:							21,857.50
Vendor: 01JOB - JAMES O. BURKE							
JAMES O. BURKE	146800	11/13/2023	INV0013358	59,038	100-426-4131	59,038	250.00
JAMES O. BURKE	146800	11/13/2023	INV0013359	59,048	100-426-4131	59,048	250.00
JAMES O. BURKE	146800	11/13/2023	INV0013496	59,059	100-426-4131	59,059	250.00
JAMES O. BURKE	147025	11/27/2023	INV0013757	58,756	100-426-4131	58,756	250.00
JAMES O. BURKE	147025	11/27/2023	INV0013759	54,078	100-426-4131	54,078	250.00
Vendor 01JOB - JAMES O. BURKE Total:							1,250.00
Vendor: 01005460 - JASON DUBE							
JASON DUBE	146801	11/13/2023	INV0013594	FERAL HOG BOUNTY CLAIM 2	100-665-4545	FERAL HOG BOUNTY CLAIM 2	265.00
Vendor 01005460 - JASON DUBE Total:							265.00
Vendor: 01006413 - JASON WOMACK							
JASON WOMACK	146802	11/13/2023	INV0013587	FERAL HOG BOUNTY CLAIM 2	100-665-4545	FERAL HOG BOUNTY CLAIM 2	5.00
Vendor 01006413 - JASON WOMACK Total:							5.00
Vendor: 01T11477 - JAY'S TIRE & AUTOMOTIVE REPAIR INC							
JAY'S TIRE & AUTOMOTIVE R...	146803	11/13/2023	89245	INSPECTION/PCT4	224-624-4540	INSPECTION/PCT4	7.00
JAY'S TIRE & AUTOMOTIVE R...	146803	11/13/2023	89252	INSPECTION/PCT4	224-624-4540	INSPECTION/PCT4	7.00
JAY'S TIRE & AUTOMOTIVE R...	146803	11/13/2023	89236	INSPECTION/PCT4	224-624-4540	INSPECTION/PCT4	7.00
Vendor 01T11477 - JAY'S TIRE & AUTOMOTIVE REPAIR INC Total:							21.00
Vendor: 01004858 - JEFFREY TOUSSAINT							
JEFFREY TOUSSAINT	146804	11/13/2023	E13173	AUDITOR OFFICE	100-495-3100	AUDITOR OFFICE	18.00
Vendor 01004858 - JEFFREY TOUSSAINT Total:							18.00
Vendor: 01T7860 - JENKINS & JENKINS LLP							
JENKINS & JENKINS LLP	102987	11/14/2023	INV0013124	AD LITEM FEE/13691	100-995-4110	AD LITEM FEE/13691	150.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
JENKINS & JENKINS LLP	102987	11/14/2023	INV0013125	AD LITEM FEE/13503	100-995-4110	AD LITEM FEE/13503	150.00
JENKINS & JENKINS LLP	102987	11/14/2023	INV0013126	AD LITEM FEE/13692	100-995-4110	AD LITEM FEE/13692	150.00
JENKINS & JENKINS LLP	102987	11/14/2023	INV0013127	AD LITEM FEE/423T13866	100-995-4110	AD LITEM FEE/423T13866	150.00
JENKINS & JENKINS LLP	102987	11/14/2023	INV0013128	AD LITEM FEE/423T13868	100-995-4110	AD LITEM FEE/423T13868	150.00
JENKINS & JENKINS LLP	102987	11/14/2023	INV0013129	AD LITEM FEE/423T13914	100-995-4110	AD LITEM FEE/423T13914	150.00
JENKINS & JENKINS LLP	102987	11/14/2023	INV0013130	AD LITEM FEE/13521	100-995-4110	AD LITEM FEE/13521	150.00
JENKINS & JENKINS LLP	102987	11/14/2023	INV0013131	AD LITEM FEE/13629	100-995-4110	AD LITEM FEE/13629	150.00
JENKINS & JENKINS LLP	102987	11/14/2023	INV0013132	AD LITEM FEE/13672	100-995-4110	AD LITEM FEE/13672	150.00
JENKINS & JENKINS LLP	102987	11/14/2023	INV0013133	AD LITEM FEE/13676	100-995-4110	AD LITEM FEE/13676	150.00
JENKINS & JENKINS LLP	102987	11/14/2023	INV0013178	AD LITEM FEE/13047	100-995-4110	AD LITEM FEE/13047	150.00
JENKINS & JENKINS LLP	102987	11/14/2023	INV0013179	AD LITEM FEE/13537	100-995-4110	AD LITEM FEE/13537	150.00
JENKINS & JENKINS LLP	103077	11/28/2023	INV0013787	SERVICE/12713	100-995-4110	SERVICE/12713	150.00
JENKINS & JENKINS LLP	103077	11/28/2023	INV0013788	SERVICE/10467	100-995-4110	SERVICE/10467	150.00
JENKINS & JENKINS LLP	102987	11/14/2023	INV0013275	2321858	100-426-4130	2321858	150.00
JENKINS & JENKINS LLP	102987	11/14/2023	INV0013276	2322121	100-426-4130	2322121	150.00
Vendor 01T7860 - JENKINS & JENKINS LLP Total:							2,400.00

Vendor: 01T14062 - JEST WARNING LIGHTS LLC

JEST WARNING LIGHTS LLC	146807	11/13/2023	1695	INV-1695	100-560-4543	1695	410.00
Vendor 01T14062 - JEST WARNING LIGHTS LLC Total:							410.00

Vendor: 01TCG457 - JNT RESOURCE PARTNERS, LP

JNT RESOURCE PARTNERS, LP	DFT0004039	11/10/2023	INV0013635	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	9,782.28
JNT RESOURCE PARTNERS, LP	DFT0004040	11/10/2023	INV0013636	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	2,246.62
JNT RESOURCE PARTNERS, LP	DFT0004077	11/10/2023	INV0013683	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	172.44
JNT RESOURCE PARTNERS, LP	DFT0004130	11/22/2023	INV0013906	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	9,782.28
JNT RESOURCE PARTNERS, LP	DFT0004131	11/22/2023	INV0013907	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	2,246.62
JNT RESOURCE PARTNERS, LP	DFT0004167	11/22/2023	INV0013950	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	172.44
Vendor 01TCG457 - JNT RESOURCE PARTNERS, LP Total:							24,402.68

Vendor: 01PPLAN - JOHN DEERE FINANCIAL f.s.b.

JOHN DEERE FINANCIAL f.s.b.	146808	11/13/2023	W0127725	ACCT 7204007/PCT 3	223-623-4540	ACCT 7204007/PCT 3	205.00
JOHN DEERE FINANCIAL f.s.b.	146808	11/13/2023	P9839123	ACCT 7204007/PCT 3	223-623-4540	ACCT 7204007/PCT 3	211.96
JOHN DEERE FINANCIAL f.s.b.	146808	11/13/2023	P9839223	ACCT 7204007/PCT 3	223-623-4540	ACCT 7204007/PCT 3	2,716.07
JOHN DEERE FINANCIAL f.s.b.	146808	11/13/2023	P9885223	ACCT 7205007/PCT 2	222-622-4540	ACCT 7205007/PCT 2	330.74
JOHN DEERE FINANCIAL f.s.b.	146808	11/13/2023	W0159725	ACCT 7205008/PCT 1	221-621-4540	ACCT 7205008/PCT 1	2,863.22
JOHN DEERE FINANCIAL f.s.b.	146808	11/13/2023	P9927623	ACCT 7204007/PCT 3	223-623-4540	ACCT 7204007/PCT 3	144.18
JOHN DEERE FINANCIAL f.s.b.	147026	11/27/2023	P9946323	ACCT 7205006/ PCT #4	224-624-4540	7205006/PCT 4	229.20
Vendor 01PPLAN - JOHN DEERE FINANCIAL f.s.b. Total:							6,700.37

Vendor: 01T13574 - JOHN J FIETSAM INC

JOHN J FIETSAM INC	102990	11/14/2023	0110893	PCT 2	222-622-3599	PCT 2	20.00
JOHN J FIETSAM INC	102990	11/14/2023	110893	ACCT 63275/PCT 3	223-623-3599	ACCT 63275/PCT 3	20.00
Vendor 01T13574 - JOHN J FIETSAM INC Total:							40.00

Vendor: 01T12624 - JOHN W GASPARINI INC

JOHN W GASPARINI INC	146809	11/13/2023	002114394	INV002114394	100-562-3320	INV002114394	2,182.74
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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
JOHN W GASPARINI INC	147027	11/27/2023	21118889	INV002118889	100-562-3320	INV002118889	74.29
Vendor 01T12624 - JOHN W GASPARINI INC Total:							2,257.03

Vendor: 21630 - JOHNSON AUTOMOTIVE

JOHNSON AUTOMOTIVE	147028	11/27/2023	2751	REPAIRS TO UNIT #5511	100-560-4543	REPAIRS TO UNIT #5511	509.99
Vendor 21630 - JOHNSON AUTOMOTIVE Total:							509.99

Vendor: 01T14548 - JUSTIN MATTHEW FOHN

JUSTIN MATTHEW FOHN	102992	11/14/2023	INV0013202	17508	100-435-4103	17508	700.00
JUSTIN MATTHEW FOHN	102992	11/14/2023	INV0013203	18072/JP111042021B	100-435-4103	18072/JP111042021B	750.00
JUSTIN MATTHEW FOHN	102992	11/14/2023	INV0013204	12056	100-435-4103	12056	1,125.00
JUSTIN MATTHEW FOHN	102992	11/14/2023	INV0013205	17215	100-435-4103	17215	1,000.00
JUSTIN MATTHEW FOHN	102992	11/14/2023	INV0013206	0203292	100-435-4107	0203292	700.00
JUSTIN MATTHEW FOHN	102992	11/14/2023	INV0013207	18370/4071223	100-435-4103	18370/4071223	1,050.00
JUSTIN MATTHEW FOHN	102992	11/14/2023	INV0013351	58,075	100-426-4131	58,075	250.00
JUSTIN MATTHEW FOHN	102992	11/14/2023	INV0013352	4082322.1	100-435-4105	4082322.1	550.00
JUSTIN MATTHEW FOHN	102992	11/14/2023	INV0013354	JP11213202D	100-435-4105	JP11213202D	400.00
JUSTIN MATTHEW FOHN	102992	11/14/2023	INV0013355	40112122-8	100-426-4131	40112122-8	250.00
JUSTIN MATTHEW FOHN	102992	11/14/2023	INV0013356	4082322.2	100-426-4131	4082322.2	250.00
JUSTIN MATTHEW FOHN	102992	11/14/2023	INV0013357	59,010	100-426-4131	59,010	250.00
JUSTIN MATTHEW FOHN	102992	11/14/2023	INV0013391	17,618	100-435-4107	17,618	400.00
JUSTIN MATTHEW FOHN	102992	11/14/2023	INV0013392	18,236	100-435-4107	18,236	700.00
JUSTIN MATTHEW FOHN	102992	11/14/2023	INV0013451	18159,JP102202023B,40112...	100-435-4105	18159,JP102202023B,40112...	1,750.00
JUSTIN MATTHEW FOHN	102992	11/14/2023	INV0013452	17322,17323	100-435-4103	17322,17323	1,050.00
JUSTIN MATTHEW FOHN	102992	11/14/2023	INV0013453	AC-2023-0814	100-435-4107	AC-2023-0814	700.00
JUSTIN MATTHEW FOHN	102992	11/14/2023	INV0013454	17185	100-435-4105	17185	700.00
JUSTIN MATTHEW FOHN	103079	11/28/2023	INV0013753	C23-0027	100-426-4131	C23-0027	250.00
JUSTIN MATTHEW FOHN	103079	11/28/2023	INV0013755	AC.2023.0830	100-426-4131	AC.2023.0830	250.00
JUSTIN MATTHEW FOHN	103079	11/28/2023	INV0013754	59,080	100-426-4131	59,080	250.00
JUSTIN MATTHEW FOHN	103079	11/28/2023	INV0013850	AC20230523	100-426-4131	AC20230523	250.00
JUSTIN MATTHEW FOHN	103079	11/28/2023	INV0013851	02051623	100-426-4131	02051623	250.00
JUSTIN MATTHEW FOHN	103079	11/28/2023	INV0013852	JP309082023C	100-426-4131	JP309082023C	250.00
Vendor 01T14548 - JUSTIN MATTHEW FOHN Total:							14,075.00

Vendor: 01004042 - KENNETH E. LIMUEL JR

KENNETH E. LIMUEL JR	146810	11/13/2023	361236	TRASH PU/PCT 3	223-623-3599	TRASH PU/PCT 3	327.50
Vendor 01004042 - KENNETH E. LIMUEL JR Total:							327.50

Vendor: 21340 - KEY LAW OFFICE

KEY LAW OFFICE	146811	11/13/2023	INV0013534	22-21231	100-426-4130	22-21231	77.50
KEY LAW OFFICE	146811	11/13/2023	INV0013535	23-21783	100-426-4130	23-21783	60.00
KEY LAW OFFICE	146811	11/13/2023	INV0013536	22-21943	100-426-4130	22-21943	5.00
KEY LAW OFFICE	146811	11/13/2023	INV0013537	22-21625	100-426-4130	22-21625	15.00
KEY LAW OFFICE	146811	11/13/2023	INV0013538	23-21860	100-426-4130	23-21860	362.50
KEY LAW OFFICE	146811	11/13/2023	INV0013539	23-21757	100-426-4130	23-21757	105.00
KEY LAW OFFICE	146811	11/13/2023	INV0013540	23-21929	100-426-4130	23-21929	32.50

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
KEY LAW OFFICE	146811	11/13/2023	INV0013541	23-22083	100-426-4130	23-22083	532.50
KEY LAW OFFICE	146811	11/13/2023	INV0013542	22-22121	100-426-4130	22-22121	530.00
KEY LAW OFFICE	146811	11/13/2023	INV0013543	23-21701	100-426-4130	23-21701	477.50
KEY LAW OFFICE	146811	11/13/2023	INV0013544	23-22098	100-426-4130	23-22098	1,547.50
KEY LAW OFFICE	146811	11/13/2023	INV0013545	23-21820	100-426-4130	82.50	82.50
KEY LAW OFFICE	147029	11/27/2023	INV0013747	21-20756	100-426-4130	21-20756	112.50
Vendor 21340 - KEY LAW OFFICE Total:							3,940.00
Vendor: 23113 - KIMLEY-HORN AND ASSOCIATES, INC							
KIMLEY-HORN AND ASSOCIA...	146894	11/13/2023	0646163000923	PROJECT 064616300	323-570-6400	PROJECT 064616300	12,180.00
Vendor 23113 - KIMLEY-HORN AND ASSOCIATES, INC Total:							12,180.00
Vendor: 01004245 - KLEBERG COUNTY SHERIFF							
KLEBERG COUNTY SHERIFF	146812	11/13/2023	INV0013134	SERVICE/13503	100-995-4110	SERVICE/13503	315.00
Vendor 01004245 - KLEBERG COUNTY SHERIFF Total:							315.00
Vendor: 01003916 - KOETTER FIRE PROTECTION OF AUSTIN, LLC							
KOETTER FIRE PROTECTION ...	102993	11/14/2023	297776	INV 297776	100-562-4100	INV 297776	658.00
Vendor 01003916 - KOETTER FIRE PROTECTION OF AUSTIN, LLC Total:							658.00
Vendor: 01005798 - KOFI TECHNOLOGIES, INC.							
KOFI TECHNOLOGIES, INC.	103080	11/28/2023	KT013284	Invoice KT-013284 - 50% Pa...	220-403-4003	Archival Storage Shelving Uni...	3,015.03
KOFI TECHNOLOGIES, INC.	103080	11/28/2023	KT013284	Invoice KT-013284 - 50% Pa...	220-403-4003	Case File Preservation - 50% ...	96,712.15
Vendor 01005798 - KOFI TECHNOLOGIES, INC. Total:							99,727.18
Vendor: 01006137 - KRISTI ARRINGTON KALLINA							
KRISTI ARRINGTON KALLINA	146813	11/13/2023	5071	INTERPRETER	100-453-4002	INTERPRETER	260.00
Vendor 01006137 - KRISTI ARRINGTON KALLINA Total:							260.00
Vendor: 24045 - KYLE B. COLLINS							
KYLE B. COLLINS	147030	11/27/2023	INV0013819	17,523	100-435-4107	17,523	3,900.00
Vendor 24045 - KYLE B. COLLINS Total:							3,900.00
Vendor: 01001722 - LABATT INSTITUTIONAL SUPPLY CO							
LABATT INSTITUTIONAL SUP...	102997	11/14/2023	INV0013550	INV 10187215, 10259209, 11...	100-562-3316	INV 11011529	1,787.88
LABATT INSTITUTIONAL SUP...	102997	11/14/2023	INV0013550	INV 10187215, 10259209, 11...	100-562-3316	INV 10259209	1,598.65
LABATT INSTITUTIONAL SUP...	102997	11/14/2023	INV0013550	INV 10187215, 10259209, 11...	100-562-3316	INV 10187215	1,093.42
LABATT INSTITUTIONAL SUP...	103081	11/28/2023	11083224	INV 11083224	100-562-3316	INV 11083224	2,465.20
Vendor 01001722 - LABATT INSTITUTIONAL SUPPLY CO Total:							6,945.15
Vendor: 01005283 - LANCE BERDOLL							
LANCE BERDOLL	146814	11/13/2023	INV0013585	FERAL HOG BOUNTY CLAIM 2	100-665-4545	FERAL HOG BOUNTY CLAIM 2	115.00
Vendor 01005283 - LANCE BERDOLL Total:							115.00
Vendor: 01T13475 - LANGFORD COMMUNITY MGMT INC							
LANGFORD COMMUNITY M...	102929	11/03/2023	5260	CLOSE OUT/WILDFIRE 1	240-410-4100	CLOSE OUT/WILDFIRE 1	118,282.54
LANGFORD COMMUNITY M...	102929	11/03/2023	5353	PROJECT CLOSEOUT/LOCAL ...	240-410-4320	PROJECT CLOSEOUT/LOCAL ...	41,706.75
LANGFORD COMMUNITY M...	146896	11/13/2023	5355	GLO DR	240-410-4320	GLO DR	4,021.28
LANGFORD COMMUNITY M...	146895	11/13/2023	5382	PROGRAM HMGP	245-410-4255	PROGRAM HMGP	5,567.25

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
LANGFORD COMMUNITY M...	146815	11/13/2023	5405	CDV21-0322	100-410-4152	CDV21-0322	5,000.00
Vendor 01T13475 - LANGFORD COMMUNITY MGMT INC Total:							174,577.82
Vendor: 01005440 - LAW ENFORCEMENT RISK MANAGEMENT GROUP, INC.							
LAW ENFORCEMENT RISK M...	146817	11/13/2023	237533	INV-237533 S BURCHELL	100-560-4231	INV-237533 S BURCHELL	550.00
Vendor 01005440 - LAW ENFORCEMENT RISK MANAGEMENT GROUP, INC. Total:							550.00
Vendor: 01T9216 - LAW OFFICE OF BRYAN W. MCDANIEL, P.C.							
LAW OFFICE OF BRYAN W. M...	102998	11/14/2023	INV0013383	58,353	100-426-4131	58,353	250.00
LAW OFFICE OF BRYAN W. M...	102998	11/14/2023	INV0013497	59,031	100-426-4131	59,031	250.00
LAW OFFICE OF BRYAN W. M...	103082	11/28/2023	INV0013748	AC-2023 0830W	100-426-4131	AC-2023 0830W	250.00
LAW OFFICE OF BRYAN W. M...	103082	11/28/2023	INV0013849	AC20211015	100-426-4131	AC20211015	250.00
Vendor 01T9216 - LAW OFFICE OF BRYAN W. MCDANIEL, P.C. Total:							1,000.00
Vendor: 01002349 - LEE COUNTY SHERIFF							
LEE COUNTY SHERIFF	147031	11/27/2023	INV0013791	SERVICE/10467	100-995-4110	SERVICE/10467	75.00
Vendor 01002349 - LEE COUNTY SHERIFF Total:							75.00
Vendor: 23973 - LESLIE ANDREWS BOOKER							
LESLIE ANDREWS BOOKER	146818	11/13/2023	INV0013719	17216	100-435-4107	17216	13,307.50
Vendor 23973 - LESLIE ANDREWS BOOKER Total:							13,307.50
Vendor: 01001530 - LEXISNEXIS RISK DATA MGMT INC							
LEXISNEXIS RISK DATA MGMT..	146819	11/13/2023	121162120231031	BILLING ID 1211621/ENVIRO...	100-520-4100	BILLING ID 1211621/ENVIRO...	103.00
LEXISNEXIS RISK DATA MGMT..	146819	11/13/2023	136172520231031	BILLING ID 1361725/INDIGE...	100-635-4100	BILLING ID 1361725/INDIGE...	150.00
LEXISNEXIS RISK DATA MGMT..	146819	11/13/2023	139464520231031	BILING ID 1394645	100-995-4999	BILING ID 1394645	50.00
LEXISNEXIS RISK DATA MGMT..	146819	11/13/2023	142094420231031	BILLING ID 1420944	100-505-4500	BILLING ID 1420944	305.90
Vendor 01001530 - LEXISNEXIS RISK DATA MGMT INC Total:							608.90
Vendor: 23913 - LG PRINT CO LLC							
LG PRINT CO LLC	146820	11/13/2023	3401	JP4 STAMP	100-454-3100	JP4 STAMP	36.25
Vendor 23913 - LG PRINT CO LLC Total:							36.25
Vendor: 01006932 - LILI MORGAN HILDMAN							
LILI MORGAN HILDMAN	102999	11/14/2023	38	CLEANING/PCT 2	222-622-4550	CLEANING/PCT 2	200.00
Vendor 01006932 - LILI MORGAN HILDMAN Total:							200.00
Vendor: 01004851 - LONE STAR CIRCLE OF CARE							
LONE STAR CIRCLE OF CARE	103002	11/14/2023	INV0013322	HOME VISIT GRANT	100-410-4169	HOME VISIT GRANT	317.50
LONE STAR CIRCLE OF CARE	103107	11/28/2023	INV0013864	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	1,224.13
Vendor 01004851 - LONE STAR CIRCLE OF CARE Total:							1,541.63
Vendor: 01004109 - LONGHORN EMERGENCY MEDICAL ASSOC,PA							
LONGHORN EMERGENCY M...	147070	11/27/2023	INV0013856	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	188.66
Vendor 01004109 - LONGHORN EMERGENCY MEDICAL ASSOC,PA Total:							188.66
Vendor: 01005153 - MADTEX, INC.							
MADTEX, INC.	146821	11/13/2023	135822	LIGHTS/PCT 4	224-624-4540	LIGHTS/PCT 4	1,550.00
MADTEX, INC.	147032	11/27/2023	135861	EQUIPMENT/ PCT #1	221-621-4540	EQUIPMENT/ PCT #1	3,400.00
Vendor 01005153 - MADTEX, INC. Total:							4,950.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01004074 - MAO PHARMACY INC							
MAO PHARMACY INC	103083	11/28/2023	38370	INV 38370	100-562-3333	INV 38370	14,425.16
Vendor 01004074 - MAO PHARMACY INC Total:							14,425.16
Vendor: 21789 - MARATHON ENGINEERING CORPORATION							
MARATHON ENGINEERING C...	147033	11/27/2023	19179	Padded Cell Replacement fina..	100-562-3319	Remaining Balance Padded C...	5,923.00
Vendor 21789 - MARATHON ENGINEERING CORPORATION Total:							5,923.00
Vendor: 01003981 - MARIA ANFOSSO							
MARIA ANFOSSO	103084	11/28/2023	INV0013740	INTREPRETER/10032023	100-426-4102	INTREPRETER/10032023	225.62
MARIA ANFOSSO	103003	11/14/2023	INV0013208	INTERPRETER	100-435-4102	INTERPRETER	376.25
MARIA ANFOSSO	103084	11/28/2023	INV0013742	INTERPRETER /11072023	100-426-4102	INTERPRETER /11072023	263.12
MARIA ANFOSSO	103084	11/28/2023	INV0013738	INTERPRETER	100-435-4102	11072023	263.12
MARIA ANFOSSO	103084	11/28/2023	INV0013739	INTREPRETER/11082023	100-435-4102	INTREPRETER/11082023	376.25
Vendor 01003981 - MARIA ANFOSSO Total:							1,504.36
Vendor: 01TRIGA - MATHESON TRI-GAS INC							
MATHESON TRI-GAS INC	147034	11/27/2023	0028676335	ACCT 41472/PCT #1	221-621-3599	ACCT 41472/PCT #1	126.10
MATHESON TRI-GAS INC	147034	11/27/2023	0028676385	ACCT 45057/ PCT #4	224-624-3599	ACCT 45057/ PCT #4	233.38
MATHESON TRI-GAS INC	147034	11/27/2023	0028676416	INV 0028676416	100-562-3320	INV 0028676416	160.10
MATHESON TRI-GAS INC	147034	11/27/2023	0028676643	ACCT S9549/ PCT #1	221-621-3599	ACCT S9549/ PCT #1	840.48
MATHESON TRI-GAS INC	147034	11/27/2023	0028682977	ACCT S9547/ PCT #3	223-623-3599	ACCT S9547/ PCT #3	41.30
Vendor 01TRIGA - MATHESON TRI-GAS INC Total:							1,401.36
Vendor: 01004775 - MATTHEW LEE SULLINS							
MATTHEW LEE SULLINS	103085	11/28/2023	3808	TREE TRIMMING/ PCT #1	221-621-3599	TREE TRIMMING/ PCT #1	2,500.00
MATTHEW LEE SULLINS	103085	11/28/2023	3809	TREE REMOVAL/ PCT #1	221-621-3599	TREE REMOVAL/ PCT #1	9,000.00
Vendor 01004775 - MATTHEW LEE SULLINS Total:							11,500.00
Vendor: 01T14501 - MAUREEN S BURROWS MD MPH							
MAUREEN S BURROWS MD ...	146822	11/13/2023	INV0013390	PSYCH- 18,291	100-435-4134	PSYCH- 18,291	1,680.00
Vendor 01T14501 - MAUREEN S BURROWS MD MPH Total:							1,680.00
Vendor: 01MCCRE - McCREARY, VESELKA, BRAGG & ALLEN,P							
McCREARY, VESELKA, BRAGG...	146823	11/13/2023	INV0013139	ABST FEE/13503	100-995-4110	ABST FEE/13503	225.00
McCREARY, VESELKA, BRAGG...	146823	11/13/2023	INV0013140	ABST FEE/13692	100-995-4110	ABST FEE/13692	225.00
McCREARY, VESELKA, BRAGG...	146823	11/13/2023	INV0013141	ABST FEE/423T13866	100-995-4110	ABST FEE/423T13866	225.00
McCREARY, VESELKA, BRAGG...	146823	11/13/2023	INV0013142	ABST FEE/423T13868	100-995-4110	ABST FEE/423T13868	225.00
McCREARY, VESELKA, BRAGG...	146823	11/13/2023	INV0013143	ABST FEE/423T13988	100-995-4110	ABST FEE/423T13988	225.00
McCREARY, VESELKA, BRAGG...	146823	11/13/2023	INV0013144	ABST FEE/423T13914	100-995-4110	ABST FEE/423T13914	225.00
McCREARY, VESELKA, BRAGG...	146823	11/13/2023	INV0013145	ABST FEE/13269	100-995-4110	ABST FEE/13269	225.00
McCREARY, VESELKA, BRAGG...	146823	11/13/2023	INV0013146	ABST FEE/12572	100-995-4110	ABST FEE/12572	175.00
McCREARY, VESELKA, BRAGG...	146823	11/13/2023	INV0013147	ABST FEE/13521	100-995-4110	ABST FEE/13521	225.00
McCREARY, VESELKA, BRAGG...	146823	11/13/2023	INV0013148	ABST FEE/13629	100-995-4110	ABST FEE/13629	225.00
McCREARY, VESELKA, BRAGG...	146823	11/13/2023	INV0013149	ABST FEE/13672	100-995-4110	ABST FEE/13672	225.00
McCREARY, VESELKA, BRAGG...	146823	11/13/2023	INV0013150	ABST FEE/13676	100-995-4110	ABST FEE/13676	225.00
McCREARY, VESELKA, BRAGG...	146823	11/13/2023	INV0013151	ABST FEE/13691	100-995-4110	ABST FEE/13691	225.00
McCREARY, VESELKA, BRAGG...	146823	11/13/2023	INV0013182	ABST FEE/13047	100-995-4110	ABST FEE/13047	225.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
McCREARY, VESELKA, BRAGG...	146823	11/13/2023	INV0013183	ABST FEE \$225/SERVICE \$55 ...	100-995-4110	ABST FEE \$225/SERVICE \$55 ...	280.00
McCREARY, VESELKA, BRAGG...	146823	11/13/2023	INV0013138	423T14143	100-995-4110	423T14143	275.00
McCREARY, VESELKA, BRAGG...	146823	11/13/2023	INV0013582	ABST FEE/13284	100-995-4110	ABST FEE/13284	225.00
McCREARY, VESELKA, BRAGG...	146823	11/13/2023	INV0013577	ABST FEE/13712	100-995-4110	ABST FEE/13712	225.00
McCREARY, VESELKA, BRAGG...	146823	11/13/2023	INV0013578	ABST FEE/423T14072	100-995-4110	ABST FEE/423T14072	274.00
McCREARY, VESELKA, BRAGG...	146823	11/13/2023	INV0013579	ABST FEE/13426	100-995-4110	ABST FEE/13426	225.00
McCREARY, VESELKA, BRAGG...	146823	11/13/2023	INV0013580	ABST FEE/423T14081	100-995-4110	ABST FEE/423T14081	225.00
McCREARY, VESELKA, BRAGG...	146823	11/13/2023	INV0013581	ABST FEE/13582	100-995-4110	ABST FEE/13582	25.00
McCREARY, VESELKA, BRAGG...	147035	11/27/2023	INV0013793	ABST FEE/423T13987	100-995-4110	ABST FEE/423T13987	225.00
McCREARY, VESELKA, BRAGG...	147035	11/27/2023	INV0013794	ABST FEE/423T14021	100-995-4110	ABST FEE/423T14021	225.00
McCREARY, VESELKA, BRAGG...	147035	11/27/2023	INV0013795	ABST FEE-\$225 & SERVICE\$5...	100-995-4110	ABST FEE-\$225 & SERVICE\$5...	280.00
McCREARY, VESELKA, BRAGG...	147035	11/27/2023	INV0013796	ABST FEE/423T14124	100-995-4110	ABST FEE/423T14124	187.00
McCREARY, VESELKA, BRAGG...	147035	11/27/2023	INV0013797	ABST FEE/13668	100-995-4110	ABST FEE/13668	225.00
McCREARY, VESELKA, BRAGG...	147035	11/27/2023	INV0013798	ABST FEE/423T13992	100-995-4110	ABST FEE/423T13992	225.00
McCREARY, VESELKA, BRAGG...	147035	11/27/2023	INV0013799	ABST FEE/423T14159	100-995-4110	ABST FEE/423T14159	275.00
McCREARY, VESELKA, BRAGG...	147035	11/27/2023	INV0013800	ABST FEE-\$175,SVC FEE-\$480...	100-995-4110	ABST FEE-\$175,SVC FEE-\$480...	1,864.00
McCREARY, VESELKA, BRAGG...	147035	11/27/2023	INV0013801	ABST FEE/423T14231	100-995-4110	ABST FEE/423T14231	275.00
McCREARY, VESELKA, BRAGG...	147035	11/27/2023	INV0013802	ABST FEE/423T14191	100-995-4110	ABST FEE/423T14191	275.00
McCREARY, VESELKA, BRAGG...	147035	11/27/2023	INV0013803	ABST FEE/423T14029	100-995-4110	ABST FEE/423T14029	225.00
McCREARY, VESELKA, BRAGG...	147035	11/27/2023	INV0013804	ABST FEE/12713	100-995-4110	ABST FEE/12713	225.00
McCREARY, VESELKA, BRAGG...	146823	11/13/2023	INV0013486	OCTOBER 2023	100-995-4102	OCTOBER 2023	29,569.23
Vendor 01MCCRE - McCREARY, VESELKA, BRAGG & ALLEN,P Total:							38,929.23
Vendor: 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC							
MEDIMPACT HEALTHCARE S...	147071	11/27/2023	INV0013859	INDIGENT HEALTH	100-635-4909	INDIGENT HEALTH	2,069.79
Vendor 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC Total:							2,069.79
Vendor: 23976 - MED-TECH RESOURCE							
MED-TECH RESOURCE	147036	11/27/2023	144059	SPIT MASKS FOR PATROL	100-560-4999	SPIT MASKS FOR PATROL	330.27
Vendor 23976 - MED-TECH RESOURCE Total:							330.27
Vendor: 01005875 - MERGERS MARKETING INC.							
MERGERS MARKETING INC.	146897	11/13/2023	149903	JUVENILE BOOTCAMP	480-480-3334	JUVENILE BOOTCAMP	225.00
Vendor 01005875 - MERGERS MARKETING INC. Total:							225.00
Vendor: 01BTW - MICHAEL OLDHAM TIRE INC							
MICHAEL OLDHAM TIRE INC	103005	11/14/2023	409442	CUST 0010/PCT 2	222-622-4540	CUST 0010/PCT 2	28.50
MICHAEL OLDHAM TIRE INC	103005	11/14/2023	INV0013417	CUST 0009/GENERAL SERVIC...	100-510-4543	CUST 0009/GENERAL SERVIC...	2,059.80
MICHAEL OLDHAM TIRE INC	103005	11/14/2023	INV0013488	CUST 7788	100-655-4544	CUST 7788	1,002.47
Vendor 01BTW - MICHAEL OLDHAM TIRE INC Total:							3,090.77
Vendor: 01MF - MICHELE FRITSCHÉ C.S.R.							
MICHELE FRITSCHÉ C.S.R.	103006	11/14/2023	INV0013411	REPORTER-23-038	100-435-4135	REPORTER-23-038	39.00
Vendor 01MF - MICHELE FRITSCHÉ C.S.R. Total:							39.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 02000205 - MICRO DISTRIBUTING II, LLC							
MICRO DISTRIBUTING II, LLC	3458	11/27/2023	1331777	CIVIL TESTING	352-565-4104	CIVIL TESTING	99.90
Vendor 02000205 - MICRO DISTRIBUTING II, LLC Total:							99.90
Vendor: 01002312 - MIDTEX MATERIALS							
MIDTEX MATERIALS	103007	11/14/2023	30249	973 MATERIALS/PCT 2	222-622-3599	973 MATERIALS/PCT 2	186.90
Vendor 01002312 - MIDTEX MATERIALS Total:							186.90
Vendor: 01T4636 - MIKE DAVIS							
MIKE DAVIS	147037	11/27/2023	24959	INSPECTION/PCT#2	222-622-4550	INSPECTION/PCT#2	7.00
Vendor 01T4636 - MIKE DAVIS Total:							7.00
Vendor: 01002350 - MILAM COUNTY SHERIFF							
MILAM COUNTY SHERIFF	147038	11/27/2023	INV0013805	SERVICE FEE/10467	100-995-4110	SERVICE FEE/10467	90.00
Vendor 01002350 - MILAM COUNTY SHERIFF Total:							90.00
Vendor: 01002547 - MONTGOMERY COUNTY CONSTABLE PCT 3							
MONTGOMERY COUNTY CO...	146824	11/13/2023	INV0013167	SERVICE/13537	100-995-4110	SERVICE/13537	75.00
Vendor 01002547 - MONTGOMERY COUNTY CONSTABLE PCT 3 Total:							75.00
Vendor: 01000654 - MOORE CLEAN							
MOORE CLEAN	103086	11/28/2023	43323	SWEEPING/ PCT #4	224-624-3599	SWEEPING/ PCT #4	600.00
Vendor 01000654 - MOORE CLEAN Total:							600.00
Vendor: 23343 - MORTON MORROW, INC							
MORTON MORROW, INC	147039	11/27/2023	3230	INV 3230	100-562-4100	INV 3230	625.00
Vendor 23343 - MORTON MORROW, INC Total:							625.00
Vendor: 01189 - MOTOROLA SOLUTIONS, INC							
MOTOROLA SOLUTIONS, INC	103008	11/14/2023	8230431427	ACCT 1036215277	100-505-4503	ACCT 1036215277	29,187.33
Vendor 01189 - MOTOROLA SOLUTIONS, INC Total:							29,187.33
Vendor: 01004401 - MUSTANG MACHINERY COMPANY LTD							
MUSTANG MACHINERY COM...	103009	11/14/2023	PART6418944	CUST 1006635	100-655-4544	CUST 1006635	511.65
MUSTANG MACHINERY COM...	103009	11/14/2023	PART6418945	CUST 1006635	100-655-4544	CUST 1006635	1,180.45
MUSTANG MACHINERY COM...	103009	11/14/2023	PART6418946	CUST 1006635	100-655-4544	CUST 1006635	1,180.45
MUSTANG MACHINERY COM...	103009	11/14/2023	PART6425596	CUST 1006635	100-655-3550	CUST 1006635	261.18
MUSTANG MACHINERY COM...	103009	11/14/2023	WORK1248581	CUST 1006635	100-655-4544	CUST 1006635	51.93
Vendor 01004401 - MUSTANG MACHINERY COMPANY LTD Total:							3,185.66
Vendor: 01004694 - NALCO COMPANY LLC							
NALCO COMPANY LLC	147040	11/27/2023	66705415896	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	103010	11/14/2023	903980/904023/904040	INV IN0903980, IN0904023, ...	100-562-3316	INV IN0903980	3,817.20
NATIONAL FOOD GROUP INC	103010	11/14/2023	903980/904023/904040	INV IN0903980, IN0904023, ...	100-562-3316	INV IN0904023	2,304.00
NATIONAL FOOD GROUP INC	103010	11/14/2023	903980/904023/904040	INV IN0903980, IN0904023, ...	100-562-3316	INV IN0904040	3,649.24
Vendor 01000562 - NATIONAL FOOD GROUP INC Total:							9,770.44

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01000591 - NESTLE WATERS N AMERICA INC							
NESTLE WATERS N AMERICA ...	103011	11/14/2023	13J0121587851	ACCT 0121587851	220-454-4999	ACCT 0121587851	128.91
NESTLE WATERS N AMERICA ...	103087	11/28/2023	13K0121569859	ACCT 0121569859	220-454-4999	ACCT	21.97
NESTLE WATERS N AMERICA ...	103087	11/28/2023	13K0121587851	ACCT 0121587851/ PCT #4	224-624-3599	ACCT 0121587851/ PCT #4	160.88
Vendor 01000591 - NESTLE WATERS N AMERICA INC Total:							311.76
Vendor: 00018190 - NOBLE GENERAL CONTRACTORS, LLC							
NOBLE GENERAL CONTRACT...	103012	11/14/2023	INV0013721	Pay App #15	100-410-4146	Pay App #15	239,423.96
NOBLE GENERAL CONTRACT...	103012	11/14/2023	INV0013517	Pay App #15	283-410-4116	Pay App #15	180,579.04
Vendor 00018190 - NOBLE GENERAL CONTRACTORS, LLC Total:							420,003.00
Vendor: 01006001 - NORTHWEST CASCADE INC							
NORTHWEST CASCADE INC	103013	11/14/2023	0553792720	CUST 21645/PCT 1	221-621-3599	CUST 21645/PCT 1	228.80
NORTHWEST CASCADE INC	103088	11/28/2023	0553829906	CUST 212645	100-510-4512	CUST 212645	255.00
Vendor 01006001 - NORTHWEST CASCADE INC Total:							483.80
Vendor: 01005901 - NRG ENERGY INC							
NRG ENERGY INC	146977	11/16/2023	INV0013835	ACCT#15072199-1/10252023	224-624-4430	ACCT#15072199-1/10252023	48.72
NRG ENERGY INC	146977	11/16/2023	INV0013836	ACCT#15072200-7/10252023	224-624-4430	ACCT#15072200-7/10252023	272.27
NRG ENERGY INC	146977	11/16/2023	INV0013837	ACCT#15072201-5/10252023	100-995-4430	ACCT#15072201-5/10252023	523.41
NRG ENERGY INC	146977	11/16/2023	INV0013838	ACCT#15072202-3/10252023	224-624-4430	ACCT#15072202-3/10252023	33.25
NRG ENERGY INC	146977	11/16/2023	INV0013839	ACCT#15072203-1/10252023	100-995-4430	ACCT#15072203-1/10252023	14.31
NRG ENERGY INC	146977	11/16/2023	INV0013840	ACCT#15072204-9/10252023	100-995-4430	ACCT#15072204-9/10252023	456.00
NRG ENERGY INC	146977	11/16/2023	INV0013841	ACCT#15070712-3/10252023	224-624-4430	ACCT#15070712-3/10252023	17.94
NRG ENERGY INC	146977	11/16/2023	INV0013842	ACCT#15070713-1/10252023	224-624-4430	ACCT#15070713-1/10252023	21.57
NRG ENERGY INC	146977	11/16/2023	INV0013843	ACCT#15069451-1/10252023	100-505-4212	ACCT#15069451-1/10252023	568.34
Vendor 01005901 - NRG ENERGY INC Total:							1,955.81
Vendor: 01003874 - NUECES COUNTY CONSTABLE PCT 1							
NUECES COUNTY CONSTABLE..	146825	11/13/2023	INV0013152	SERVICE/13269	100-995-4110	SERVICE/13269	165.00
Vendor 01003874 - NUECES COUNTY CONSTABLE PCT 1 Total:							165.00
Vendor: 01T5769 - OFFICE DEPOT							
OFFICE DEPOT	146826	11/13/2023	23-33062	ODP Bimonthly Invoice 2839...	100-450-3100	336261157001	477.54
OFFICE DEPOT	146826	11/13/2023	23-33062	ODP Bimonthly Invoice 2839...	100-450-3100	336263105001	14.99
OFFICE DEPOT	146826	11/13/2023	23-33062	ODP Bimonthly Invoice 2839...	100-450-3100	336263104001	11.99
OFFICE DEPOT	146826	11/13/2023	23-33062	ODP Bimonthly Invoice 2839...	100-520-3100	335886081001	2.60
OFFICE DEPOT	146826	11/13/2023	23-33062	ODP Bimonthly Invoice 2839...	100-520-3100	335848932001	268.83
OFFICE DEPOT	146826	11/13/2023	23-33062	ODP Bimonthly Invoice 2839...	100-562-3100	337321390003	175.72
OFFICE DEPOT	146826	11/13/2023	23-33062	ODP Bimonthly Invoice 2839...	100-562-3100	336131689001	51.42
OFFICE DEPOT	146826	11/13/2023	23-33062	ODP Bimonthly Invoice 2839...	100-562-3100	336134332001	38.61
OFFICE DEPOT	146826	11/13/2023	23-33062	ODP Bimonthly Invoice 2839...	100-562-3100	337321390001	526.83
OFFICE DEPOT	146826	11/13/2023	23-33062	ODP Bimonthly Invoice 2839...	100-590-3100	33205530001	69.97
OFFICE DEPOT	146826	11/13/2023	23-33062	ODP Bimonthly Invoice 2839...	100-590-3100	333839700001	-129.59
OFFICE DEPOT	146826	11/13/2023	23-33062	ODP Bimonthly Invoice 2839...	100-590-3100	333227621001	206.66
OFFICE DEPOT	146826	11/13/2023	23-33062	ODP Bimonthly Invoice 2839...	100-635-3100	335599145002	37.33
OFFICE DEPOT	146826	11/13/2023	23-33062	ODP Bimonthly Invoice 2839...	100-635-3100	335608640001	39.99

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
OFFICE DEPOT	146826	11/13/2023	23-33062	ODP Bimonthly Invoice 2839...	100-635-3100	335608642001	81.98
OFFICE DEPOT	146826	11/13/2023	23-33062	ODP Bimonthly Invoice 2839...	100-635-3100	335599145001	223.99
OFFICE DEPOT	146826	11/13/2023	28601061	Office Depot Bimonthly Invoi...	100-401-4542	337832902001	203.85
OFFICE DEPOT	146826	11/13/2023	28601061	Office Depot Bimonthly Invoi...	100-403-3100	339014540001	164.93
OFFICE DEPOT	146826	11/13/2023	28601061	Office Depot Bimonthly Invoi...	100-435-5750	336527801001	295.99
OFFICE DEPOT	146826	11/13/2023	28601061	Office Depot Bimonthly Invoi...	100-435-5750	336527802001	212.79
OFFICE DEPOT	146826	11/13/2023	28601061	Office Depot Bimonthly Invoi...	100-435-5750	336515756001	74.99
OFFICE DEPOT	146826	11/13/2023	28601061	Office Depot Bimonthly Invoi...	100-435-5750	336527802001 Shipping	29.99
OFFICE DEPOT	146826	11/13/2023	28601061	Office Depot Bimonthly Invoi...	100-450-3100	335976755001	941.80
OFFICE DEPOT	146826	11/13/2023	28601061	Office Depot Bimonthly Invoi...	100-475-3100	340740502001	23.02
OFFICE DEPOT	146826	11/13/2023	28601061	Office Depot Bimonthly Invoi...	100-475-3100	340744349001	239.99
OFFICE DEPOT	146826	11/13/2023	28601061	Office Depot Bimonthly Invoi...	100-505-4501	337961625001	941.80
OFFICE DEPOT	146826	11/13/2023	28601061	Office Depot Bimonthly Invoi...	100-561-3100	339069498001	65.46
OFFICE DEPOT	146826	11/13/2023	28601061	Office Depot Bimonthly Invoi...	100-561-3100	339637625001	12.49
OFFICE DEPOT	146826	11/13/2023	28601061	Office Depot Bimonthly Invoi...	100-561-3100	340478301001	62.40
OFFICE DEPOT	146826	11/13/2023	28601061	Office Depot Bimonthly Invoi...	100-590-3100	336442684001	16.99
OFFICE DEPOT	146826	11/13/2023	28601061	Office Depot Bimonthly Invoi...	100-590-3100	336442696001	17.09
OFFICE DEPOT	146826	11/13/2023	28601061	Office Depot Bimonthly Invoi...	100-590-3100	336372624001	37.38
Vendor 01T5769 - OFFICE DEPOT Total:							5,439.82

Vendor: 01OMNIBA - OMNIBASE SERVICES OF TEXAS,LP

OMNIBASE SERVICES OF TEX...	146827	11/13/2023	INV0013501	JULY - SEPT 2023/PCT 2	100-995-4216	JULY - SEPT 2023/PCT 2	744.00
OMNIBASE SERVICES OF TEX...	146827	11/13/2023	INV0013502	JULY - SEPT 2023/MISDEME...	100-995-4216	JULY - SEPT 2023/MISDEME...	7.42
OMNIBASE SERVICES OF TEX...	146827	11/13/2023	INV0013503	JULY - SEPT 2023/PCT 3	100-341-9203	JULY - SEPT 2023/PCT 3	330.00
OMNIBASE SERVICES OF TEX...	146827	11/13/2023	INV0013504	JULY - SEPT 2023/PCT 4	100-995-4216	JULY - SEPT 2023/PCT 4	498.00
OMNIBASE SERVICES OF TEX...	146827	11/13/2023	INV0013505	JULY - SEPT 2023/DISTRICT C...	100-450-3100	JULY - SEPT 2023/DISTRICT C...	24.00
OMNIBASE SERVICES OF TEX...	146827	11/13/2023	INV0013506	JULY - SEPT 2023/PCT 1	100-995-4216	JULY - SEPT 2023/PCT 1	1,590.00
Vendor 01OMNIBA - OMNIBASE SERVICES OF TEXAS,LP Total:							3,193.42

Vendor: 20069 - OPAIARIS,LLC

OPAIARIS,LLC	103014	11/14/2023	2023 Polaris 1000 Crew Mod...	2023 Polaris Crew	224-624-5900	2023 Polaris Crew	18,890.86
Vendor 20069 - OPAIARIS,LLC Total:							18,890.86

Vendor: 01005588 - ORANGE COUNTY SHERIFF

ORANGE COUNTY SHERIFF	146828	11/13/2023	INV0013153	SERVICE/423T13914	100-995-4110	SERVICE/423T13914	80.00
Vendor 01005588 - ORANGE COUNTY SHERIFF Total:							80.00

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

O'REILLY AUTOMOTIVE, INC.	103089	11/28/2023	0581214906	INV 0581-214906	100-562-4543	INV 0581-214906	45.04
Vendor 01T6614 - O'REILLY AUTOMOTIVE, INC. Total:							45.04

Vendor: 01000594 - P SQUARED EMULSION PLANTS, LLC

P SQUARED EMULSION PLAN...	103015	11/14/2023	23610	P2 STABILIZER/PCT 1	221-621-3599	P2 STABILIZER/PCT 1	48,804.72
Vendor 01000594 - P SQUARED EMULSION PLANTS, LLC Total:							48,804.72

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01PAIGE - PAIGE TRACTORS INC							
PAIGE TRACTORS INC	146829	11/13/2023	13225	14 Foot Bumper Traailer	224-624-5900	14 Foot Bumper Trailer	4,100.00
Vendor 01PAIGE - PAIGE TRACTORS INC Total:							4,100.00
Vendor: WEBSTE - PATTERSON VETERINARY SUPPLY INC							
PATTERSON VETERINARY SU...	146830	11/13/2023	3027598014	CUST 0200140783	100-563-3333	CUST 0200140783	338.20
PATTERSON VETERINARY SU...	146830	11/13/2023	3027600347	CUST 0200140783	100-563-3333	CUST 0200140783	1,361.59
PATTERSON VETERINARY SU...	146830	11/13/2023	3027787872	CUST 0200140783	100-563-3333	CUST 0200140783	132.65
Vendor WEBSTE - PATTERSON VETERINARY SUPPLY INC Total:							1,832.44
Vendor: 01002471 - PATTILLO, BROWN & HILL LLP							
PATTILLO, BROWN & HILL L...	147041	11/27/2023	474978	CLIENT 20442/INTERIM BILLI...	100-995-4100	CLIENT 20442/INTERIM BILLI...	12,000.00
Vendor 01002471 - PATTILLO, BROWN & HILL LLP Total:							12,000.00
Vendor: 01003795 - PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP							
PERDUE, BRANDON, FIELDER,...	146831	11/13/2023	IVC00075568	JP1 JULY-SEPT 2023	100-995-4103	JP1 JULY-SEPT 2023	12,085.95
PERDUE, BRANDON, FIELDER,...	146831	11/13/2023	IVC0075569	SERVICES JULY-SEPT 2023	100-995-4103	JP 2 SERVICES JULY-SEPT 20...	10,062.76
Vendor 01003795 - PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP Total:							22,148.71
Vendor: PHI - PHI AIR MEDICAL, LLC							
PHI AIR MEDICAL, LLC	48853	11/29/2023	INV0013657	PHI AIR	880-202-2053	PHI AIR	36.67
Vendor PHI - PHI AIR MEDICAL, LLC Total:							36.67
Vendor: 01PRD - PHILIP R DUCLOUX							
PHILIP R DUCLOUX	103016	11/14/2023	INV0013209	2322121	100-426-4130	2322121	306.25
PHILIP R DUCLOUX	103016	11/14/2023	INV0013210	2321858	100-426-4130	2321858	618.75
PHILIP R DUCLOUX	103016	11/14/2023	INV0013498	22-21370	100-426-4130	22-21370	687.50
PHILIP R DUCLOUX	103016	11/14/2023	INV0013499	58932	100-426-4131	58932	250.00
PHILIP R DUCLOUX	103016	11/14/2023	INV0013718	23-21695	100-426-4130	23-21695	400.00
PHILIP R DUCLOUX	103090	11/28/2023	INV0013752	58,978	100-426-4131	58,978	250.00
PHILIP R DUCLOUX	103090	11/28/2023	INV0013848	BPD UNFILED	100-426-4132	BPD UNFILED	100.00
Vendor 01PRD - PHILIP R DUCLOUX Total:							2,612.50
Vendor: 01003293 - PM WILSON & ASSOCIATES PLLC							
PM WILSON & ASSOCIATES P...	103017	11/14/2023	INV0013384	HO319942923F	100-426-4131	HO319942923F	250.00
Vendor 01003293 - PM WILSON & ASSOCIATES PLLC Total:							250.00
Vendor: 01005327 - POST OAK HARDWARE, INC.							
POST OAK HARDWARE, INC.	103018	11/14/2023	INV0013509	STATEMENT	100-563-3319	STATEMENT	125.90
POST OAK HARDWARE, INC.	103018	11/14/2023	INV0013515	ACCT 5/PCT 4	224-624-3100	ACCT 5/PCT 4	33.75
POST OAK HARDWARE, INC.	103018	11/14/2023	INV0013515	ACCT 5/PCT 4	224-624-3599	ACCT 5/PCT 4	36.47
POST OAK HARDWARE, INC.	103018	11/14/2023	INV0013515	ACCT 5/PCT 4	224-624-3599	ACCT 5/PCT 4	180.97
POST OAK HARDWARE, INC.	103018	11/14/2023	INV0013515	ACCT 5/PCT 4	224-624-4540	ACCT 5/PCT 4	608.88
Vendor 01005327 - POST OAK HARDWARE, INC. Total:							985.97
Vendor: 18414 - POWERDMS INC							
POWERDMS INC	147042	11/27/2023	42159	POWERFTO SUBSCRIPTION	100-407-4233	POWERFTO SUBSCRIPTION	3,180.00
Vendor 18414 - POWERDMS INC Total:							3,180.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01006222 - PYE-BARKER FIRE & SAFETY LLC							
PYE-BARKER FIRE & SAFETY L...	146833	11/13/2023	362897	FIRE EXTINGUISHER	100-510-4510	FIRE EXTINGUISHER	157.00
PYE-BARKER FIRE & SAFETY L...	146833	11/13/2023	365611	LOST PINES HABITAT	100-655-4101	LOST PINES HABITAT	377.50
PYE-BARKER FIRE & SAFETY L...	146833	11/13/2023	365623	FIRE EXTINGUISHER SERVICE	100-510-4510	FIRE EXTINGUISHER SERVICE	72.00
PYE-BARKER FIRE & SAFETY L...	147043	11/27/2023	PSI117938	ACCT C542836	100-510-4510	ACCT C542836	72.00
Vendor 01006222 - PYE-BARKER FIRE & SAFETY LLC Total:							678.50
Vendor: 01005470 - REBECCA STRNAD							
REBECCA STRNAD	103019	11/14/2023	244	SPAY/NEUTER	100-563-3332	SPAY/NEUTER	5,050.00
REBECCA STRNAD	103091	11/28/2023	245	NOVEMBER 2023	100-563-3332	NOVEMBER 2023	3,300.00
Vendor 01005470 - REBECCA STRNAD Total:							8,350.00
Vendor: 01T13964 - RED WING BUSINESS ADVANTAGE ACCOUNT							
RED WING BUSINESS ADVAN...	146837	11/13/2023	61118457	CUST 19610/JOHN CALL PCT 2	222-622-4550	CUST 19610/JOHN CALL PCT 2	197.99
RED WING BUSINESS ADVAN...	147044	11/27/2023	INV0013983	GENERAL SERVICES	100-510-4510	GENERAL SERVICES	715.99
RED WING BUSINESS ADVAN...	147044	11/27/2023	INV0013984	ACCT 19610/ PCT #4	224-624-3599	ACCT 19610/ PCT #4	1,134.36
RED WING BUSINESS ADVAN...	147044	11/27/2023	INV0013985	ACCT 19610/ PCT #3	223-623-3599	ACCT 19610/ PCT #3	250.00
RED WING BUSINESS ADVAN...	147044	11/27/2023	INV0013981	CUST#19610-/PCT#2	222-622-4550	CUST#19610-/PCT#2	392.40
Vendor 01T13964 - RED WING BUSINESS ADVANTAGE ACCOUNT Total:							2,690.74
Vendor: 23739 - RENEE E KOENIG							
RENEE E KOENIG	146838	11/13/2023	INV0013323	INTERPRETER/CAUSE 2322098	100-426-4102	INTERPRETER/CAUSE 2322098	300.00
Vendor 23739 - RENEE E KOENIG Total:							300.00
Vendor: 01004822 - REPUBLIC TRUCK SALES , PARTS, & REPAIRS LLC							
REPUBLIC TRUCK SALES , PAR...	103020	11/14/2023	24512	INSPECTION/PCT 2	222-622-4540	INSPECTION/PCT 2	40.00
Vendor 01004822 - REPUBLIC TRUCK SALES , PARTS, & REPAIRS LLC Total:							40.00
Vendor: 01002317 - RICHARD NELSON MOORE							
RICHARD NELSON MOORE	103021	11/14/2023	INV0013212	18130	100-435-4107	18130	700.00
RICHARD NELSON MOORE	103021	11/14/2023	INV0013213	17730	100-435-4107	17730	1,900.00
RICHARD NELSON MOORE	103021	11/14/2023	INV0013324	18226	100-435-4103	18226	700.00
RICHARD NELSON MOORE	103021	11/14/2023	INV0013325	40725222	100-435-4105	40725222	700.00
RICHARD NELSON MOORE	103021	11/14/2023	INV0013343	59,098	100-426-4131	59,098	250.00
RICHARD NELSON MOORE	103021	11/14/2023	INV0013344	57,413	100-426-4131	57,413	250.00
RICHARD NELSON MOORE	103021	11/14/2023	INV0013345	58,345	100-426-4131	58345	250.00
RICHARD NELSON MOORE	103021	11/14/2023	INV0013346	23-22098	100-426-4130	23-22098	312.50
RICHARD NELSON MOORE	103021	11/14/2023	INV0013347	22-21105	100-426-4130	22-21105	562.50
RICHARD NELSON MOORE	103021	11/14/2023	INV0013349	22-21188	100-426-4130	22-21188	437.50
RICHARD NELSON MOORE	103021	11/14/2023	INV0013350	23-22098	100-426-4130	23-22098	737.50
Vendor 01002317 - RICHARD NELSON MOORE Total:							6,800.00
Vendor: 01001322 - RICOH USA INC							
RICOH USA INC	103092	11/28/2023	5068371061	CUST#12847097/USAGE	100-400-5756	CUST#12847097/USAGE	108.65
RICOH USA INC	103092	11/28/2023	5068371061	CUST#12847097/USAGE	100-403-5756	CUST#12847097/USAGE	79.74
RICOH USA INC	103092	11/28/2023	5068371061	CUST#12847097/USAGE	100-404-5756	CUST#12847097/USAGE	316.26
RICOH USA INC	103092	11/28/2023	5068371061	CUST#12847097/USAGE	100-405-5756	CUST#12847097/USAGE	85.12
RICOH USA INC	103092	11/28/2023	5068371061	CUST#12847097/USAGE	100-406-5756	CUST#12847097/USAGE	291.26

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
RICOH USA INC	103092	11/28/2023	5068371061	CUST#12847097/USAGE	100-407-5756	CUST#12847097/USAGE	207.97
RICOH USA INC	103092	11/28/2023	5068371061	CUST#12847097/USAGE	100-426-5756	CUST#12847097/USAGE	50.66
RICOH USA INC	103092	11/28/2023	5068371061	CUST#12847097/USAGE	100-435-5756	CUST#12847097/USAGE	159.30
RICOH USA INC	103092	11/28/2023	5068371061	CUST#12847097/USAGE	100-450-5756	CUST#12847097/USAGE	562.86
RICOH USA INC	103092	11/28/2023	5068371061	CUST#12847097/USAGE	100-451-5756	CUST#12847097/USAGE	257.12
RICOH USA INC	103092	11/28/2023	5068371061	CUST#12847097/USAGE	100-452-5756	CUST#12847097/USAGE	119.24
RICOH USA INC	103092	11/28/2023	5068371061	CUST#12847097/USAGE	100-453-5756	CUST#12847097/USAGE	154.39
RICOH USA INC	103092	11/28/2023	5068371061	CUST#12847097/USAGE	100-460-5756	CUST#12847097/USAGE	87.58
RICOH USA INC	103092	11/28/2023	5068371061	CUST#12847097/USAGE	100-475-5756	CUST#12847097/USAGE	492.07
RICOH USA INC	103092	11/28/2023	5068371061	CUST#12847097/USAGE	100-495-5756	CUST#12847097/USAGE	522.27
RICOH USA INC	103092	11/28/2023	5068371061	CUST#12847097/USAGE	100-497-5756	CUST#12847097/USAGE	130.19
RICOH USA INC	103092	11/28/2023	5068371061	CUST#12847097/USAGE	100-498-5756	CUST#12847097/USAGE	175.51
RICOH USA INC	103092	11/28/2023	5068371061	CUST#12847097/USAGE	100-499-5756	CUST#12847097/USAGE	312.56
RICOH USA INC	103092	11/28/2023	5068371061	CUST#12847097/USAGE	100-505-5755	CUST#12847097/USAGE	259.19
RICOH USA INC	103092	11/28/2023	5068371061	CUST#12847097/USAGE	100-510-5756	CUST#12847097/USAGE	12.13
RICOH USA INC	103092	11/28/2023	5068371061	CUST#12847097/USAGE	100-520-5756	CUST#12847097/USAGE	1,403.44
RICOH USA INC	103092	11/28/2023	5068371061	CUST#12847097/USAGE	100-560-5756	CUST#12847097/USAGE	955.39
RICOH USA INC	103092	11/28/2023	5068371061	CUST#12847097/USAGE	100-562-5756	CUST#12847097/USAGE	1,055.15
RICOH USA INC	103092	11/28/2023	5068371061	CUST#12847097/USAGE	100-563-5756	CUST#12847097/USAGE	909.07
RICOH USA INC	103092	11/28/2023	5068371061	CUST#12847097/USAGE	100-590-5756	CUST#12847097/USAGE	416.97
RICOH USA INC	103092	11/28/2023	5068371061	CUST#12847097/USAGE	100-635-5756	CUST#12847097/USAGE	85.12
RICOH USA INC	103092	11/28/2023	5068371061	CUST#12847097/USAGE	100-665-5756	CUST#12847097/USAGE	638.70
RICOH USA INC	103092	11/28/2023	5068371061	CUST#12847097/USAGE	222-622-5756	CUST#12847097/USAGE	107.50
RICOH USA INC	103092	11/28/2023	5068371061	CUST#12847097/USAGE	223-623-5756	CUST#12847097/USAGE	107.50
RICOH USA INC	103092	11/28/2023	5068371061	CUST#12847097/USAGE	224-624-5756	CUST#12847097/USAGE	107.49
Vendor 01001322 - RICOH USA INC Total:							10,170.40
Vendor: 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC							
ROADRUNNER RADIOLOGY ...	103022	11/14/2023	INV0013533	RADIOLOGY SERVICES	100-562-3333	RADIOLOGY SERVICES	550.00
Vendor 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC Total:							550.00
Vendor: 01005165 - ROBERT C. STEUBING							
ROBERT C. STEUBING	103093	11/28/2023	WA3836-2023	SURVEY/ PCT #3	223-623-4100	SURVEY/PCT 3	800.00
Vendor 01005165 - ROBERT C. STEUBING Total:							800.00
Vendor: 22679 - ROCHE ROUGE COMPANY LLC							
ROCHE ROUGE COMPANY LLC	146841	11/13/2023	23-1748	Austin American Awning for ...	100-563-3100	Austin American Awning for ...	1,827.50
Vendor 22679 - ROCHE ROUGE COMPANY LLC Total:							1,827.50
Vendor: 010P - ROGER C. OSBORN							
ROGER C. OSBORN	103094	11/28/2023	6383	EMERGENCY REPAIR	100-510-4510	EMERGENCY REPAIR	970.99
Vendor 010P - ROGER C. OSBORN Total:							970.99
Vendor: 01001260 - RONALD JOHN CALDWELL JR							
RONALD JOHN CALDWELL JR	147072	11/27/2023	INV0013863	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	67.58
Vendor 01001260 - RONALD JOHN CALDWELL JR Total:							67.58

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01000374 - RUNKLE ENTERPRISES							
RUNKLE ENTERPRISES	103023	11/14/2023	W019697	WO19697	100-560-4543	WO19697	425.00
Vendor 01000374 - RUNKLE ENTERPRISES Total:							425.00
Vendor: 01T11973 - SAMMY LERMA III MD							
SAMMY LERMA III MD	103108	11/28/2023	INV0013865	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	336.68
Vendor 01T11973 - SAMMY LERMA III MD Total:							336.68
Vendor: 01002537 - SAN SABA COUNTY SHERIFF							
SAN SABA COUNTY SHERIFF	146842	11/13/2023	INV0013154	SERVICE/423T13866	100-995-4110	SERVICE/423T13866	85.00
Vendor 01002537 - SAN SABA COUNTY SHERIFF Total:							85.00
Vendor: 01006416 - SANDRA AVILA RAMIREZ							
SANDRA AVILA RAMIREZ	103024	11/14/2023	INV0013385	DCPC-21-040	100-435-4107	DCPC-21-040	700.00
Vendor 01006416 - SANDRA AVILA RAMIREZ Total:							700.00
Vendor: 01T13085 - SCOTT BRYANT							
SCOTT BRYANT	103025	11/14/2023	10-0191607	10-0191607	100-560-4543	10-0191607	7.00
SCOTT BRYANT	103025	11/14/2023	INV0013519	INV-10-0191919	100-560-4543	INV-10-0191919	7.00
SCOTT BRYANT	103095	11/28/2023	100192157	INSPECTION UNIT # 7277	100-560-4543	INSPECTION UNIT # 7277	7.00
Vendor 01T13085 - SCOTT BRYANT Total:							21.00
Vendor: 01T13173 - SCOTT MERRIMAN INC							
SCOTT MERRIMAN INC	103096	11/28/2023	072608	COUNTY CLERK	100-403-3100	COUNTY CLERK	705.63
SCOTT MERRIMAN INC	103096	11/28/2023	072851	DISTRICT CLERK	100-450-3100	DISTRICT CLERK	1,120.23
Vendor 01T13173 - SCOTT MERRIMAN INC Total:							1,825.86
Vendor: 01T12303 - SECURETECH SYSTEMS, INC.							
SECURETECH SYSTEMS, INC.	103097	11/28/2023	8508/8509	Secure Tech Panic Buttons	100-995-4113	Secure Tech Panic Buttons	834.00
SECURETECH SYSTEMS, INC.	103097	11/28/2023	8510	Secure Tech Panic Buttons	100-995-4113	Secure Tech Panic Buttons	695.00
SECURETECH SYSTEMS, INC.	103097	11/28/2023	8511	Wave Panic Buttons	100-995-4113	Shipping	10.00
SECURETECH SYSTEMS, INC.	103097	11/28/2023	8511	Wave Panic Buttons	100-995-4113	Single Button Duress Alarm	278.00
Vendor 01T12303 - SECURETECH SYSTEMS, INC. Total:							1,817.00
Vendor: 01003086 - SETON FAMILY OF HOSPITALS							
SETON FAMILY OF HOSPITALS	147073	11/27/2023	INV0013857	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	101.00
Vendor 01003086 - SETON FAMILY OF HOSPITALS Total:							101.00
Vendor: 01003131 - SETON HEALTHCARE SPONSORED PROJECTS							
SETON HEALTHCARE SPONS...	147074	11/27/2023	INV0013869	INDIGENT HEALTH	100-635-4911	INDIGENT HEALTH	8,761.48
SETON HEALTHCARE SPONS...	147074	11/27/2023	INV0013869	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	168.67
Vendor 01003131 - SETON HEALTHCARE SPONSORED PROJECTS Total:							8,930.15
Vendor: 01T10195 - SHI GOVERNMENT SOLUTIONS,INC.							
SHI GOVERNMENT SOLUTIO...	146844	11/13/2023	INV0013332	Nimble Support Renewal SHI	100-505-4500	Nimble Support Renewal SHI	21,415.00
SHI GOVERNMENT SOLUTIO...	147047	11/27/2023	GB00508318	SHI Adobe Pro Licenses	100-505-4500	SHI Adobe Pro Licenses	102.60
Vendor 01T10195 - SHI GOVERNMENT SOLUTIONS,INC. Total:							21,517.60
Vendor: 01004740 - SHRED-IT US HOLDCO, INC							
SHRED-IT US HOLDCO, INC	146845	11/13/2023	8004917274	Shred It Monthly Invoice # 8...	100-400-3100	County Judge Monthly Shred...	16.18

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SHRED-IT US HOLDCO, INC	146845	11/13/2023	8004917274	Shred It Monthly Invoice # 8...	100-403-3100	County Clerk Monthly Shredd...	16.18
SHRED-IT US HOLDCO, INC	146845	11/13/2023	8004917274	Shred It Monthly Invoice # 8...	100-406-3100	HR Monthly Shredding Service	64.72
SHRED-IT US HOLDCO, INC	146845	11/13/2023	8004917274	Shred It Monthly Invoice # 8...	100-435-3100	Disrict Court Monthly Shredd...	64.72
SHRED-IT US HOLDCO, INC	146845	11/13/2023	8004917274	Shred It Monthly Invoice # 8...	100-495-3100	Auditors Monthly Shredding ...	16.18
SHRED-IT US HOLDCO, INC	146845	11/13/2023	8004917274	Shred It Monthly Invoice # 8...	100-498-3100	Purchasing Monthly Shreddi...	16.18
SHRED-IT US HOLDCO, INC	146845	11/13/2023	8004917274	Shred It Monthly Invoice # 8...	100-520-3100	Development Services Month..	98.68
SHRED-IT US HOLDCO, INC	147048	11/27/2023	8005192708	MONTHLY SHRED SERVICE	100-560-3100	MONTHLY SHRED SERVICE	116.25
SHRED-IT US HOLDCO, INC	147048	11/27/2023	8005192708	MONTHLY SHRED SERVICE	100-562-3100	MONTHLY SHRED SERVICE	116.24
SHRED-IT US HOLDCO, INC	146845	11/13/2023	8005193141	CUST 1000374545	220-454-4999	CUST 1000374545	98.19
SHRED-IT US HOLDCO, INC	146845	11/13/2023	8005193220	CUST 1000374834	100-405-5750	CUST 1000374834	52.42
SHRED-IT US HOLDCO, INC	146845	11/13/2023	8005193220	CUST 1000374834	100-635-3100	CUST 1000374834	52.43
SHRED-IT US HOLDCO, INC	147048	11/27/2023	8005245356	CUST 1000457410	100-404-3100	CUST 1000457410	29.57
SHRED-IT US HOLDCO, INC	147048	11/27/2023	8005245356	CUST 1000457410	100-407-3100	CUST 1000457410	59.13
SHRED-IT US HOLDCO, INC	147048	11/27/2023	8005245356	CUST 1000457410	100-505-3100	CUST 1000457410	29.57
SHRED-IT US HOLDCO, INC	147048	11/27/2023	8005245356	CUST 1000457410	100-520-4100	CUST 1000457410	30.63
Vendor 01004740 - SHRED-IT US HOLDCO, INC Total:							877.27
Vendor: 01006339 - SKYLINE EQUIPMENT LLC							
SKYLINE EQUIPMENT LLC	103098	11/28/2023	SVINV032007	SV-INV032007	100-562-3319	SV-INV032007	316.00
Vendor 01006339 - SKYLINE EQUIPMENT LLC Total:							316.00
Vendor: 01003566 - SL PARKER PARTNERSHIP LLC							
SL PARKER PARTNERSHIP LLC	146846	11/13/2023	5024930	CUST PK001137/PCT4	224-624-4540	CUST PK001137/PCT4	45.47
SL PARKER PARTNERSHIP LLC	146846	11/13/2023	5025361	CUST PK001137/PCT4	224-624-4540	CUST PK001137/PCT4	52.99
SL PARKER PARTNERSHIP LLC	146846	11/13/2023	5056216	CUST PK001137/PCT4	224-624-4540	CUST PK001137/PCT4	627.47
SL PARKER PARTNERSHIP LLC	146846	11/13/2023	5057986	CUST PK001137/PCT4	224-624-4540	CUST PK001137/PCT4	306.99
SL PARKER PARTNERSHIP LLC	146846	11/13/2023	5060708	CUST PK001137/PCT 4	224-624-4540	CUST PK001137/PCT 4	91.94
Vendor 01003566 - SL PARKER PARTNERSHIP LLC Total:							1,124.86
Vendor: 01SS - SMITH STORES, INC.							
SMITH STORES, INC.	147066	11/27/2023	2310-583562	STATEMENT 2311-009764	323-570-6100	STATEMENT 2311-009764	1,721.75
SMITH STORES, INC.	147049	11/27/2023	2310-584697	ACCT 1-49/PCT 2	222-622-4550	ACCT 1-49/PCT 2	34.05
Vendor 01SS - SMITH STORES, INC. Total:							1,755.80
Vendor: 01003009 - SMITHVILLE AREA CHAMBER OF COMMERCE							
SMITHVILLE AREA CHAMBER...	147050	11/27/2023	INV0013844	ANNUAL DUES	265-515-3101	ANNUAL DUES	240.00
Vendor 01003009 - SMITHVILLE AREA CHAMBER OF COMMERCE Total:							240.00
Vendor: 18570 - SMITHVILLE WORKFORCE TRAINING CENTER							
SMITHVILLE WORKFORCE TR...	146847	11/13/2023	INV0013562	REIMBURSEMENT-ARPA	283-410-4106	R	40,148.31
Vendor 18570 - SMITHVILLE WORKFORCE TRAINING CENTER Total:							40,148.31
Vendor: 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION							
SOUTH CENTRAL PLANNING ...	146848	11/13/2023	24T506	SOFTWARE	100-505-4500	SOFTWARE	2,063.33
Vendor 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION Total:							2,063.33
Vendor: 01003945 - SOUTHERN COMPUTER WAREHOUSE INC							
SOUTHERN COMPUTER WAR...	146849	11/13/2023	INV00791021	SCW Wireless mouse for IT	100-505-5757	SCW Wireless mouse for IT	76.01

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
SOUTHERN COMPUTER WAR...	146849	11/13/2023	INV00791027	SCW-Vehicle docking station ...	100-505-5757	SCW-Vehicle docking station ...	752.54
SOUTHERN COMPUTER WAR...	146898	11/13/2023	INV00791048	SCW Printer for Juvenile Pro...	480-480-3550	SCW Printer for Juvenile Pro...	323.66
SOUTHERN COMPUTER WAR...	147051	11/27/2023	791647	SCW printer/scanner for R&B...	224-624-3100	SCW printer/scanner for R&B...	506.20
SOUTHERN COMPUTER WAR...	146849	11/13/2023	792226/792161	SCW Phone&Trip Lite SurgeP...	100-995-4956	SCW Trip Lite Surge Protector..	13.64
SOUTHERN COMPUTER WAR...	146849	11/13/2023	792226/792161	SCW Phone&Trip Lite SurgeP...	100-995-4956	SCW Phone for Public Health...	270.99
SOUTHERN COMPUTER WAR...	146849	11/13/2023	792502	SCW Replacement Desktop Pr..	100-655-3100	SCW Replacement Desktop Pr..	208.61
Vendor 01003945 - SOUTHERN COMPUTER WAREHOUSE INC Total:							2,151.65

Vendor: 01STM - SOUTHERN TIRE MART LLC

SOUTHERN TIRE MART LLC	146850	11/13/2023	4660068407	CUST 0052158/PCT 2	222-622-4540	CUST 0052158/PCT 2	445.80
SOUTHERN TIRE MART LLC	146850	11/13/2023	4240067247	INV 4240067247	100-562-4543	INV 4240067247	269.00
SOUTHERN TIRE MART LLC	146850	11/13/2023	4650167002	CUST 002157/PCT 1	221-621-4540	CUST 002157/PCT 1	712.86
SOUTHERN TIRE MART LLC	146850	11/13/2023	4650170238	CUST 0052157/PCT 3	223-623-4540	CUST 0052157/PCT 3	1,276.02
SOUTHERN TIRE MART LLC	146850	11/13/2023	4650170013	CUST 0052157/PCT 3	223-623-4540	CUST 0052157/PCT 3	200.95
SOUTHERN TIRE MART LLC	146850	11/13/2023	4650169528	CUST 0052157.PCT 1	221-621-4540	CUST 0052157.PCT 1	1,245.90
SOUTHERN TIRE MART LLC	146850	11/13/2023	4650171560	CUST 0052157/PCT 3	223-623-4540	CUST 0052157/PCT 3	52.50
SOUTHERN TIRE MART LLC	146850	11/13/2023	4650171805	CUST 0052157/PCT 3	223-623-4540	CUST 0052157/PCT 3	50.00
SOUTHERN TIRE MART LLC	146850	11/13/2023	4240067308	4240067308	100-560-4543	4240067308	734.08
SOUTHERN TIRE MART LLC	146850	11/13/2023	4650172076	CUST 52157/PCT 3	223-623-4540	CUST 52157/PCT 3	52.50
SOUTHERN TIRE MART LLC	146850	11/13/2023	4240067989	INV-4240067989	100-560-4543	INV-4240067989	1,448.04
SOUTHERN TIRE MART LLC	147052	11/27/2023	4240068049	TIRES FOR UNIT # 22078 CID	100-560-4543	TIRES FOR UNIT # 22078 CID	606.36
SOUTHERN TIRE MART LLC	147052	11/27/2023	4240068343	TIRES FOR STOCK @ SO	100-560-4543	TIRES FOR STOCK @ SO	1,467.29
SOUTHERN TIRE MART LLC	147052	11/27/2023	4650172374	DOT INSP. /PCT #4	224-624-4540	ACCT	40.00
SOUTHERN TIRE MART LLC	147052	11/27/2023	4660069843	REPAIRS/ PCT #4	224-624-4540	REPAIRS/ PCT #4	1,526.27
Vendor 01STM - SOUTHERN TIRE MART LLC Total:							10,127.57

Vendor: 01SCS - SPARKLETTS & SIERRA SPRINGS

SPARKLETTS & SIERRA SPRIN...	147053	11/27/2023	9604456110223	ACCT 46668439604456	220-452-4999	ACCT 46668439604456	102.43
Vendor 01SCS - SPARKLETTS & SIERRA SPRINGS Total:							102.43

Vendor: 01T8972 - ST DAVID'S HEALTHCARE PARTNERSHIP

ST DAVID'S HEALTHCARE PA...	147075	11/27/2023	INV0013861	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	739.44
Vendor 01T8972 - ST DAVID'S HEALTHCARE PARTNERSHIP Total:							739.44

Vendor: 01004527 - ST. DAVIDS HEART & VASCULAR, PLLC

ST. DAVIDS HEART & VASCU...	147076	11/27/2023	INV0013862	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	155.73
ST. DAVIDS HEART & VASCU...	147076	11/27/2023	INV0013862	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	59.61
Vendor 01004527 - ST. DAVIDS HEART & VASCULAR, PLLC Total:							215.34

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

ST.DAVID'S HEALTHCARE PA...	147077	11/27/2023	INV0013858	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	351.80
Vendor 01SDHCS - ST.DAVID'S HEALTHCARE PARTNERSHIP Total:							351.80

Vendor: 01003508 - STAPLES, INC.

STAPLES, INC.	146851	11/13/2023	8071973106	Bimonthly Staples Statement ..	100-401-3100	3550163811	25.71
STAPLES, INC.	146851	11/13/2023	8071973106	Bimonthly Staples Statement ..	100-475-3100	3550163809	26.19
STAPLES, INC.	146851	11/13/2023	8071973106	Bimonthly Staples Statement ..	100-475-3100	3550163810	55.99
STAPLES, INC.	146851	11/13/2023	8071973106	Bimonthly Staples Statement ..	100-495-3100	3550163813	200.68

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STAPLES, INC.	146851	11/13/2023	8071973106	Bimonthly Staples Statement ..	100-499-3100	3550163814	165.68
STAPLES, INC.	146851	11/13/2023	8071973106	Bimonthly Staples Statement ..	100-499-3100	3550163815	84.46
STAPLES, INC.	146851	11/13/2023	8071973106	Bimonthly Staples Statement ..	224-624-3100	3550163808	56.36
STAPLES, INC.	146851	11/13/2023	8071973106	Bimonthly Staples Statement ..	224-624-3100	3550163811	114.96
STAPLES, INC.	146851	11/13/2023	8072154748	Staples Bimonthly Invoice # ...	100-401-4542	3551688359	100.67
STAPLES, INC.	146851	11/13/2023	8072154748	Staples Bimonthly Invoice # ...	100-426-3100	3551688362	178.67
STAPLES, INC.	146851	11/13/2023	8072154748	Staples Bimonthly Invoice # ...	100-454-3100	3551688360	453.70
STAPLES, INC.	146851	11/13/2023	8072154748	Staples Bimonthly Invoice # ...	100-460-3100	3551688365	56.09
STAPLES, INC.	146851	11/13/2023	8072154748	Staples Bimonthly Invoice # ...	100-460-3100	3551688366	459.96
STAPLES, INC.	146851	11/13/2023	8072154748	Staples Bimonthly Invoice # ...	100-460-3100	3551688367	180.26
STAPLES, INC.	146851	11/13/2023	8072154748	Staples Bimonthly Invoice # ...	100-499-3100	3551688368	54.55
STAPLES, INC.	146851	11/13/2023	8072154748	Staples Bimonthly Invoice # ...	100-499-3100	3551688369	-33.58
STAPLES, INC.	146851	11/13/2023	8072154748	Staples Bimonthly Invoice # ...	100-505-3100	3551688361	83.09
STAPLES, INC.	146851	11/13/2023	8072154748	Staples Bimonthly Invoice # ...	100-551-3100	3551688363 Shipping	7.99
STAPLES, INC.	146851	11/13/2023	8072154748	Staples Bimonthly Invoice # ...	100-551-3100	3551688363	46.91
STAPLES, INC.	146851	11/13/2023	8072154748	Staples Bimonthly Invoice # ...	100-575-3100	3551688372	28.99
STAPLES, INC.	146851	11/13/2023	8072154748	Staples Bimonthly Invoice # ...	100-575-3100	3551688370	17.49
STAPLES, INC.	146851	11/13/2023	8072154748	Staples Bimonthly Invoice # ...	100-575-3100	3551688371	394.40
STAPLES, INC.	146851	11/13/2023	8072154748	Staples Bimonthly Invoice # ...	100-575-5760	3551688373	349.99
STAPLES, INC.	146851	11/13/2023	8072154748	Staples Bimonthly Invoice # ...	224-624-3100	3551688358	62.68
STAPLES, INC.	147054	11/27/2023	8072304080	Staples Bimonthly Invoice 80...	100-401-4542	3552592358	19.69
STAPLES, INC.	147054	11/27/2023	8072304080	Staples Bimonthly Invoice 80...	100-406-3100	3552592363	396.10
STAPLES, INC.	147054	11/27/2023	8072304080	Staples Bimonthly Invoice 80...	100-475-3100	3552592360	94.86
STAPLES, INC.	147054	11/27/2023	8072304080	Staples Bimonthly Invoice 80...	100-475-3100	3552592361	55.99
STAPLES, INC.	147054	11/27/2023	8072304080	Staples Bimonthly Invoice 80...	100-475-3100	3552592359	2,123.94
STAPLES, INC.	147054	11/27/2023	8072304080	Staples Bimonthly Invoice 80...	100-499-3100	3552592365	69.99
STAPLES, INC.	147054	11/27/2023	8072304080	Staples Bimonthly Invoice 80...	100-499-3100	3552592364	385.32
STAPLES, INC.	147054	11/27/2023	8072304080	Staples Bimonthly Invoice 80...	100-505-3100	3552592357	16.39
STAPLES, INC.	147054	11/27/2023	8072304080	Staples Bimonthly Invoice 80...	100-505-3100	3552592362	86.48
STAPLES, INC.	147054	11/27/2023	8072304080	Staples Bimonthly Invoice 80...	100-505-3100	3552592356	465.75
STAPLES, INC.	147054	11/27/2023	8072304080	Staples Bimonthly Invoice 80...	224-624-3100	3552592358	148.97

Vendor 01003508 - STAPLES, INC. Total: 7,035.37

Vendor: 01000666 - STATEWIDE MATERIALS TRANSPORT LTD

STATEWIDE MATERIALS TRA...	103045	11/14/2023	SMT301116	PCT 1	323-570-6100	PCT 1	15,508.96
STATEWIDE MATERIALS TRA...	103045	11/14/2023	STMT301688	PCT 1	323-570-6100	PCT 1	17,530.86

Vendor 01000666 - STATEWIDE MATERIALS TRANSPORT LTD Total: 33,039.82

Vendor: 01004808 - STEPHEN R BECK

STEPHEN R BECK	146852	11/13/2023	INV0013608	FERAL HOG BOUNTY CLAIM 2	100-665-4545	FERAL HOG BOUNTY CLAIM 2	45.00
STEPHEN R BECK	146852	11/13/2023	INV0013606	FERAL HOG BOUNTY CLAIM 2	100-665-4545	FERAL HOG BOUNTY CLAIM 2	80.00

Vendor 01004808 - STEPHEN R BECK Total: 125.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 23728 - STEPHEN WITKOWSKI							
STEPHEN WITKOWSKI	103026	11/14/2023	INV0013101	REIMBURSE VEHICLE EXPENS...	100-655-3100	REIMBURSE VEHICLE EXPENS...	60.00
Vendor 23728 - STEPHEN WITKOWSKI Total:							60.00
Vendor: 01T8648 - STERICYCLE, INC.							
STERICYCLE, INC.	146853	11/13/2023	8004981316	INV 8004981316	100-562-3333	INV 8004981316	962.42
Vendor 01T8648 - STERICYCLE, INC. Total:							962.42
Vendor: STEROP - STERLING HEALTH SERVICES, INC.							
STERLING HEALTH SERVICES, ...DFT0004199		11/27/2023	734609	MAINTENANCE FE	100-995-4999	MAINTENANCE FE	1,599.50
Vendor STEROP - STERLING HEALTH SERVICES, INC. Total:							1,599.50
Vendor: 01005572 - SUN COAST RESOURCES							
SUN COAST RESOURCES	103027	11/14/2023	97117135	ACCT 10187718/PCT 2	222-622-3599	ACCT 10187718/PCT 2	7,102.45
SUN COAST RESOURCES	103099	11/28/2023	97150516	ACCT 10187718/ PCT#2	222-622-3599	ACCT 10187718/ PCT#2	5,839.72
Vendor 01005572 - SUN COAST RESOURCES Total:							12,942.17
Vendor: 01005948 - SUNSHIELD WINDOW TINT							
SUNSHIELD WINDOW TINT	146854	11/13/2023	C5075	INV-C5075	100-560-4543	INV-C5075	299.00
Vendor 01005948 - SUNSHIELD WINDOW TINT Total:							299.00
Vendor: TACHEB - TAC HEALTH BENEFITS POOL							
TAC HEALTH BENEFITS POOL	48854	11/29/2023	INV0013614	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	71,734.32
TAC HEALTH BENEFITS POOL	48854	11/29/2023	INV0013615	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	3,341.70
TAC HEALTH BENEFITS POOL	48854	11/29/2023	INV0013616	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	137,090.80
TAC HEALTH BENEFITS POOL	48854	11/29/2023	INV0013617	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	25,483.68
TAC HEALTH BENEFITS POOL	48854	11/29/2023	INV0013675	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	1,835.07
TAC HEALTH BENEFITS POOL	48854	11/29/2023	INV0013676	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	5,786.30
TAC HEALTH BENEFITS POOL	48854	11/29/2023	INV0013885	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	71,734.32
TAC HEALTH BENEFITS POOL	48854	11/29/2023	INV0013886	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	3,341.70
TAC HEALTH BENEFITS POOL	48854	11/29/2023	INV0013887	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	136,200.60
TAC HEALTH BENEFITS POOL	48854	11/29/2023	INV0013888	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	25,483.68
TAC HEALTH BENEFITS POOL	48854	11/29/2023	INV0013942	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	1,835.07
TAC HEALTH BENEFITS POOL	48854	11/29/2023	INV0013943	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	5,786.30
TAC HEALTH BENEFITS POOL	48854	11/29/2023	INV0014011	RETIREE INS- NOV 2023	880-202-2021	RETIREE INS- NOV 2023	27,725.66
TAC HEALTH BENEFITS POOL	48854	11/29/2023	INV0014012	COBRA- NOV 2023	880-202-2004	COBRA- NOV 2023	1,780.40
Vendor TACHEB - TAC HEALTH BENEFITS POOL Total:							519,159.60
Vendor: 01002633 - TARRANT COUNTY CONSTABLE PCT 7							
TARRANT COUNTY CONSTAB...	146855	11/13/2023	INV0013155	SERVICE/423T14143	100-995-4110	SERVICE/423T14143	75.00
Vendor 01002633 - TARRANT COUNTY CONSTABLE PCT 7 Total:							75.00
Vendor: 01004249 - TARRANT COUNTY CONSTABLE PCT 8							
TARRANT COUNTY CONSTAB...	146856	11/13/2023	INV0013156	SERVICE/13672	100-995-4110	SERVICE/13672	75.00
TARRANT COUNTY CONSTAB...	146856	11/13/2023	INV0013157	SERVICE/423T14143	100-995-4110	SERVICE/423T14143	75.00
Vendor 01004249 - TARRANT COUNTY CONSTABLE PCT 8 Total:							150.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01004087 - TAVCO SERVICES INC							
TAVCO SERVICES INC	103028	11/14/2023	231110103	SERVICE CONTRACT	100-403-3100	SERVICE CONTRACT	26.68
Vendor 01004087 - TAVCO SERVICES INC Total:							26.68
Vendor: 01T8745 - TEJAS ELEVATOR COMPANY							
TEJAS ELEVATOR COMPANY	103029	11/14/2023	2311236	MONTHLY BILLING	100-510-4510	MONTHLY BILLING	239.00
Vendor 01T8745 - TEJAS ELEVATOR COMPANY Total:							239.00
Vendor: 01004955 - TELVA D KESLER							
TELVA D KESLER	146857	11/13/2023	039224	CUST 0001725	100-510-3318	CUST 0001725	943.81
Vendor 01004955 - TELVA D KESLER Total:							943.81
Vendor: 01T11830 - TERRILL L FLENNIKEN							
TERRILL L FLENNIKEN	103030	11/14/2023	INV0013214	VISITING JUDGE MILEAGE	100-435-4010	VISITING JUDGE MILEAGE	72.05
Vendor 01T11830 - TERRILL L FLENNIKEN Total:							72.05
Vendor: 01T5238 - TEXAS A&M AGRILIFE EXTENSION SERVICE							
TEXAS A&M AGRILIFE EXTENS..	103031	11/14/2023	E405735	CUST 5000000000202	100-665-4238	CUST 5000000000202	20.00
Vendor 01T5238 - TEXAS A&M AGRILIFE EXTENSION SERVICE Total:							20.00
Vendor: 01T6052 - TEXAS A&M ENGINEERING EXTENSION SERVICE							
TEXAS A&M ENGINEERING E...	146859	11/13/2023	EH7300559	INV EH7300559	100-562-4235	INV EH7300559	302.00
TEXAS A&M ENGINEERING E...	146859	11/13/2023	EH7300589	INV EH7300589	100-562-4235	INV EH7300589	1,812.00
TEXAS A&M ENGINEERING E...	146859	11/13/2023	EH7300591	INV EH7300591	100-562-4235	INV EH7300591	302.00
TEXAS A&M ENGINEERING E...	146859	11/13/2023	EH7300850	INV EH7300850	100-562-4235	INV EH7300850	302.00
Vendor 01T6052 - TEXAS A&M ENGINEERING EXTENSION SERVICE Total:							2,718.00
Vendor: 01002977 - TEXAS ASSN OF CONVENTION & VISITORS BUREAU							
TEXAS ASSN OF CONVENTION..	146860	11/13/2023	300002427	DUES	265-515-4910	DUES	825.00
Vendor 01002977 - TEXAS ASSN OF CONVENTION & VISITORS BUREAU Total:							825.00
Vendor: TACRMP - TEXAS ASSOCIATION OF COUNTIES							
TEXAS ASSOCIATION OF CO...	146861	11/13/2023	345468	KRISTIN MILES MEMBER 255...	100-590-4232	KRISTIN MILES MEMBER 255...	200.00
Vendor TACRMP - TEXAS ASSOCIATION OF COUNTIES Total:							200.00
Vendor: 01TAGO - TEXAS ATTY.GENERAL'S OFFICE							
TEXAS ATTY.GENERAL'S OFFI...	DFT0004029	11/10/2023	INV0013625	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFI...	DFT0004030	11/10/2023	INV0013626	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFI...	DFT0004031	11/10/2023	INV0013627	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFI...	DFT0004032	11/10/2023	INV0013628	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFI...	DFT0004033	11/10/2023	INV0013629	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFI...	DFT0004034	11/10/2023	INV0013630	0012469425201770874	880-202-2080	0012469425201770874	138.46
TEXAS ATTY.GENERAL'S OFFI...	DFT0004035	11/10/2023	INV0013631	0013854015101285F	880-202-2080	0013854015101285F	241.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0004036	11/10/2023	INV0013632	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFI...	DFT0004037	11/10/2023	INV0013633	0011792526423338	880-202-2080	0011792526423338	150.00
TEXAS ATTY.GENERAL'S OFFI...	DFT0004038	11/10/2023	INV0013634	00115180722007EM5054	880-202-2080	00115180722007EM5054	119.34
TEXAS ATTY.GENERAL'S OFFI...	DFT0004059	11/10/2023	INV0013659	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFI...	DFT0004060	11/10/2023	INV0013660	001400716114235972	880-202-2080	001400716114235972	152.31
TEXAS ATTY.GENERAL'S OFFI...	DFT0004061	11/10/2023	INV0013661	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ATTY.GENERAL'S OFFI...	DFT0004062	11/10/2023	INV0013662	00129465052014EM5002	880-202-2080	00129465052014EM5002	184.62
TEXAS ATTY.GENERAL'S OFFI...	DFT0004063	11/10/2023	INV0013663	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
TEXAS ATTY.GENERAL'S OFFI...	DFT0004064	11/10/2023	INV0013664	001268430512-2734-FC3	880-202-2080	001268430512-2734-FC3	309.23
TEXAS ATTY.GENERAL'S OFFI...	DFT0004065	11/10/2023	INV0013665	001431601D1FM22006164	880-202-2080	001431601D1FM22006164	622.62
TEXAS ATTY.GENERAL'S OFFI...	DFT0004066	11/10/2023	INV0013666	00141312902021EM500522...	880-202-2080	00141312902021EM500522...	348.00
TEXAS ATTY.GENERAL'S OFFI...	DFT0004067	11/10/2023	INV0013667	0012983519161478FC3	880-202-2080	0012983519161478FC3	103.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0004120	11/22/2023	INV0013896	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFI...	DFT0004121	11/22/2023	INV0013897	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFI...	DFT0004122	11/22/2023	INV0013898	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFI...	DFT0004123	11/22/2023	INV0013899	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFI...	DFT0004124	11/22/2023	INV0013900	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFI...	DFT0004125	11/22/2023	INV0013901	0012469425201770874	880-202-2080	0012469425201770874	138.46
TEXAS ATTY.GENERAL'S OFFI...	DFT0004126	11/22/2023	INV0013902	0013854015101285F	880-202-2080	0013854015101285F	241.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0004127	11/22/2023	INV0013903	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFI...	DFT0004128	11/22/2023	INV0013904	0011792526423338	880-202-2080	0011792526423338	150.00
TEXAS ATTY.GENERAL'S OFFI...	DFT0004129	11/22/2023	INV0013905	00115180722007EM5054	880-202-2080	00115180722007EM5054	119.34
TEXAS ATTY.GENERAL'S OFFI...	DFT0004149	11/22/2023	INV0013928	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFI...	DFT0004150	11/22/2023	INV0013929	001400716114235972	880-202-2080	001400716114235972	152.31
TEXAS ATTY.GENERAL'S OFFI...	DFT0004151	11/22/2023	INV0013930	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0004152	11/22/2023	INV0013931	00129465052014EM5002	880-202-2080	00129465052014EM5002	184.62
TEXAS ATTY.GENERAL'S OFFI...	DFT0004153	11/22/2023	INV0013932	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
TEXAS ATTY.GENERAL'S OFFI...	DFT0004154	11/22/2023	INV0013933	001268430512-2734-FC3	880-202-2080	001268430512-2734-FC3	309.23
TEXAS ATTY.GENERAL'S OFFI...	DFT0004155	11/22/2023	INV0013934	001431601D1FM22006164	880-202-2080	001431601D1FM22006164	622.62
TEXAS ATTY.GENERAL'S OFFI...	DFT0004156	11/22/2023	INV0013935	00141312902021EM500522...	880-202-2080	00141312902021EM500522...	348.00
TEXAS ATTY.GENERAL'S OFFI...	DFT0004157	11/22/2023	INV0013936	0012983519161478FC3	880-202-2080	0012983519161478FC3	103.85
Vendor 01TAGO - TEXAS ATTY.GENERAL'S OFFICE Total:							9,606.28

Vendor: 01TCDRS - TEXAS CNTY & DIST RETIREMENT SYS

TEXAS CNTY & DIST RETIREM...	DFT0004058	11/10/2023	INV0013658	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	234,410.06
TEXAS CNTY & DIST RETIREM...	DFT0004092	11/10/2023	INV0013699	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	7,595.93
TEXAS CNTY & DIST RETIREM...	DFT0004101	11/10/2023	INV0013709	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	9,496.72
TEXAS CNTY & DIST RETIREM...	DFT0004148	11/22/2023	INV0013927	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	242,400.32
TEXAS CNTY & DIST RETIREM...	DFT0004182	11/22/2023	INV0013966	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	7,717.84
TEXAS CNTY & DIST RETIREM...	DFT0004191	11/22/2023	INV0013975	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	9,675.09
Vendor 01TCDRS - TEXAS CNTY & DIST RETIREMENT SYS Total:							511,295.96

Vendor: 01TCSC - TEXAS CRUSHED STONE CO.

TEXAS CRUSHED STONE CO.	147055	11/27/2023	400821	ACCT 1574/ PCT #4	224-624-3599	ACCT 1574/ PCT #4	212.58
TEXAS CRUSHED STONE CO.	146862	11/13/2023	403106	CUST 1574/PCT 4	224-624-3599	CUST 1574/PCT 4	434.73
TEXAS CRUSHED STONE CO.	146862	11/13/2023	403238	CUST 1574/PCT 4	224-624-3599	CUST 1574/PCT 4	208.50
Vendor 01TCSC - TEXAS CRUSHED STONE CO. Total:							855.81

Vendor: 01001911 - TEXAS DEPARTMENT OF INFORMATION RESOURCES

TEXAS DEPARTMENT OF INF...	146863	11/13/2023	24091112N	INFORMATION RESOURCES	100-995-4430	INFORMATION RESOURCES	15,256.96
Vendor 01001911 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:							15,256.96

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T5493 - TEXAS DEPARTMENT OF MOTOR VEHICLES							
TEXAS DEPARTMENT OF MO...	146864	11/13/2023	VIN#3FTNX20F4YMA5237	Lost Title Application	221-621-4231	Lost Title Application	2.00
Vendor 01T5493 - TEXAS DEPARTMENT OF MOTOR VEHICLES Total:							2.00
Vendor: 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES							
TEXAS DEPARTMENT OF STA...	147056	11/27/2023	2020384	ACCT 17460002268003/RE...	100-403-4100	ACCT 17460002268003/RE...	212.28
Vendor 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:							212.28
Vendor: 01006095 - TEXAS DISPOSAL SYSTEMS, INC.							
TEXAS DISPOSAL SYSTEMS, I...	146865	11/13/2023	7542772	CUST 1-238865	100-510-4512	CUST 1-238865	224.00
Vendor 01006095 - TEXAS DISPOSAL SYSTEMS, INC. Total:							224.00
Vendor: 01002803 - TEXAS ECONOMIC DEVELOPMENT COUNCIL							
TEXAS ECONOMIC DEVELOP...	146866	11/13/2023	21962	ANNUAL CONFERENCE	100-593-4232	ANNUAL CONFERENCE	650.00
Vendor 01002803 - TEXAS ECONOMIC DEVELOPMENT COUNCIL Total:							650.00
Vendor: 01T10512 - TEXAS JUSTICE COURT TRAINING CENTER							
TEXAS JUSTICE COURT TRAIN...	146867	11/13/2023	3101	TRAINING/EDITH WOOD	100-451-4232	TRAINING/EDITH WOOD	110.00
Vendor 01T10512 - TEXAS JUSTICE COURT TRAINING CENTER Total:							110.00
Vendor: 01002457 - TEXAS LEGAL PROTECTION PLAN INC							
TEXAS LEGAL PROTECTION P...	48855	11/29/2023	INV0013647	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	516.00
TEXAS LEGAL PROTECTION P...	48855	11/29/2023	INV0013648	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	704.00
TEXAS LEGAL PROTECTION P...	48855	11/29/2023	INV0013690	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	8.00
TEXAS LEGAL PROTECTION P...	48855	11/29/2023	INV0013917	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	534.00
TEXAS LEGAL PROTECTION P...	48855	11/29/2023	INV0013918	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	704.00
TEXAS LEGAL PROTECTION P...	48855	11/29/2023	INV0013957	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	8.00
Vendor 01002457 - TEXAS LEGAL PROTECTION PLAN INC Total:							2,474.00
Vendor: 01004879 - TEXAS MATERIALS GROUP, INC.							
TEXAS MATERIALS GROUP, I...	146868	11/13/2023	201250709	CUST 241269/PCT4	224-624-3599	CUST 241269/PCT 4	3,338.44
TEXAS MATERIALS GROUP, I...	146868	11/13/2023	201253371	CUST 241269/PCT4	224-624-3599	CUST 241269/PCT4	8,094.52
TEXAS MATERIALS GROUP, I...	147057	11/27/2023	201258336	CUST 241269/PCT 4	224-624-3599	CUST 241269/PCT 4	1,788.08
Vendor 01004879 - TEXAS MATERIALS GROUP, INC. Total:							13,221.04
Vendor: 01T7170 - TEXAS PARKS & WILDLIFE DEPARTMENT							
TEXAS PARKS & WILDLIFE DE...	147058	11/27/2023	J275840	A14113/JUAN C TORRES	550-690-6006	A14113/JUAN C TORRES	81.00
TEXAS PARKS & WILDLIFE DE...	146869	11/13/2023	ICO208823	A8524049/NEIL RENTFRO	550-690-6006	A8524049/NEIL RENTFRO	157.25
TEXAS PARKS & WILDLIFE DE...	146869	11/13/2023	J275839	A14112/CESAR FUENTES	550-690-6006	A14112/CESAR FUENTES	81.00
Vendor 01T7170 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:							319.25
Vendor: 01003484 - TEXAS STATE UNIVERSITY							
TEXAS STATE UNIVERSITY	146899	11/13/2023	90007468	Invoice #90007468	245-410-4255	Invoice #90007468	321.84
TEXAS STATE UNIVERSITY	146899	11/13/2023	90007545	Invoice #90007545	245-410-4255	Invoice #90007545	377.12
TEXAS STATE UNIVERSITY	146870	11/13/2023	90007654	Invoice #90007654	100-410-4146	Invoice #90007654	2,181.23
TEXAS STATE UNIVERSITY	147059	11/27/2023	90007674	Invoice #90007674	100-410-4146	Invoice #90007674	2,502.63
Vendor 01003484 - TEXAS STATE UNIVERSITY Total:							5,382.82

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01005591 - TEXAS VISION CLINIC, PLLC							
TEXAS VISION CLINIC, PLLC	103109	11/28/2023	INV0013860	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	141.23
Vendor 01005591 - TEXAS VISION CLINIC, PLLC Total:							141.23
Vendor: 01T6855 - TEX-CON OIL CO							
TEX-CON OIL CO	103032	11/14/2023	1415540	CUST 010112917/PCT 1	221-621-3599	CUST 010112917/PCT 1	7,878.32
TEX-CON OIL CO	103032	11/14/2023	1418648	CUST 010112917/PCT 4	224-624-4540	CUST 010112917/PCT 4	8,755.97
TEX-CON OIL CO	103032	11/14/2023	1421521	ACCT 01-0112917/PCT 3	223-623-4540	ACCT 01-0112917/PCT 3	905.71
TEX-CON OIL CO	103032	11/14/2023	1421728	CUST 010112917	223-623-4540	CUST 010112917	4,680.42
TEX-CON OIL CO	103100	11/28/2023	1424234-IN	ACCT 01-0112917/ PCT #4	224-624-4540	01-0112917/PCT 4	7,027.81
TEX-CON OIL CO	103100	11/28/2023	1424627-IN	ACCT 01-0112917/ PCT #1	221-621-3599	ACCT 01-0112917/ PCT #1	7,956.67
TEX-CON OIL CO	103100	11/28/2023	1424625	CUST 010112917/PCT 1	221-621-4540	CUST 010112917/PCT 1	1,037.95
TEX-CON OIL CO	103032	11/14/2023	1417220	CUST 01-0112917/PCT 3	223-623-3599	CUST 01-0112917/PCT 3	24,751.39
Vendor 01T6855 - TEX-CON OIL CO Total:							62,994.24
Vendor: 01ASC - THE AUBAINE SUPPLY COMPANY, INC							
THE AUBAINE SUPPLY COMP...	103033	11/14/2023	15649	GASKET/PCT 4	224-624-3599	GASKET/PCT 4	18.00
Vendor 01ASC - THE AUBAINE SUPPLY COMPANY, INC Total:							18.00
Vendor: 01001356 - THE LA GRANGE PARTS HOUSE INC							
THE LA GRANGE PARTS HOU...	146871	11/13/2023	379281105	ACCT 1800/PCT 4	224-624-4540	ACCT 1800/PCT 4	158.59
THE LA GRANGE PARTS HOU...	146871	11/13/2023	INV0013414	ACCT 1750/PCT 3	223-623-4540	ACCT 1750/PCT 3	246.89
THE LA GRANGE PARTS HOU...	146871	11/13/2023	379-282215	ACCT 1162	100-520-3100	ACCT 1162	6.99
THE LA GRANGE PARTS HOU...	146871	11/13/2023	INV0013416	ACCT 1650/PCT 1	221-621-4540	ACCT 1650/PCT 1	613.36
THE LA GRANGE PARTS HOU...	146871	11/13/2023	INV0013500	ACCT 1645	100-655-4544	ACCT 1645	88.85
THE LA GRANGE PARTS HOU...	146871	11/13/2023	INV0013552	CUST 1700/PCT 2	222-622-3599	CUST 1700/PCT 2	80.72
THE LA GRANGE PARTS HOU...	146871	11/13/2023	INV0013552	CUST 1700/PCT 2	222-622-4540	CUST 1700/PCT 2	3,058.69
THE LA GRANGE PARTS HOU...	146871	11/13/2023	INV0013552	CUST 1700/PCT 2	222-622-4550	CUST 1700/PCT 2	116.46
Vendor 01001356 - THE LA GRANGE PARTS HOUSE INC Total:							4,370.55
Vendor: 00023350 - THE LINCOLN NATIONAL LIFE INSURANCE CO							
THE LINCOLN NATIONAL LIFE ..	DFT0004023	11/10/2023	INV0013620	LINCOLN	880-202-2051	LINCOLN	9.67
THE LINCOLN NATIONAL LIFE ..	DFT0004024	11/10/2023	INV0013621	LINCOLN	880-202-2051	LINCOLN	380.80
THE LINCOLN NATIONAL LIFE ..	DFT0004025	11/10/2023	INV0013622	LINCOLN	880-202-2051	LINCOLN	65.23
THE LINCOLN NATIONAL LIFE ..	DFT0004046	11/10/2023	INV0013643	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	2,750.76
THE LINCOLN NATIONAL LIFE ..	DFT0004047	11/10/2023	INV0013644	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	4,293.81
THE LINCOLN NATIONAL LIFE ..	DFT0004048	11/10/2023	INV0013645	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	3,113.02
THE LINCOLN NATIONAL LIFE ..	DFT0004049	11/10/2023	INV0013646	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	1,938.63
THE LINCOLN NATIONAL LIFE ..	DFT0004050	11/10/2023	INV0013649	LINCOLN	880-202-2051	LINCOLN	119.26
THE LINCOLN NATIONAL LIFE ..	DFT0004051	11/10/2023	INV0013650	LINCOLN	880-202-2051	LINCOLN	61.19
THE LINCOLN NATIONAL LIFE ..	DFT0004052	11/10/2023	INV0013651	LINCOLN	880-202-2051	LINCOLN	4,322.80
THE LINCOLN NATIONAL LIFE ..	DFT0004053	11/10/2023	INV0013652	LINCOLN	880-202-2051	LINCOLN	612.79
THE LINCOLN NATIONAL LIFE ..	DFT0004054	11/10/2023	INV0013653	LINCOLN	880-202-2051	LINCOLN	2,292.07
THE LINCOLN NATIONAL LIFE ..	DFT0004055	11/10/2023	INV0013654	LINCOLN VISION	880-202-2051	LINCOLN VISION	449.92
THE LINCOLN NATIONAL LIFE ..	DFT0004056	11/10/2023	INV0013655	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	694.72
THE LINCOLN NATIONAL LIFE ..	DFT0004057	11/10/2023	INV0013656	LINCOLN VISION	880-202-2051	LINCOLN VISION	842.40

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
THE LINCOLN NATIONAL LIFE ..	DFT0004072	11/10/2023	INV0013678	LINCOLN	880-202-2051	LINCOLN	0.31
THE LINCOLN NATIONAL LIFE ..	DFT0004073	11/10/2023	INV0013679	LINCOLN	880-202-2051	LINCOLN	12.60
THE LINCOLN NATIONAL LIFE ..	DFT0004074	11/10/2023	INV0013680	LINCOLN	880-202-2051	LINCOLN	0.98
THE LINCOLN NATIONAL LIFE ..	DFT0004081	11/10/2023	INV0013687	LINCOLN	880-202-2051	LINCOLN	101.88
THE LINCOLN NATIONAL LIFE ..	DFT0004082	11/10/2023	INV0013688	LINCOLN	880-202-2051	LINCOLN	184.68
THE LINCOLN NATIONAL LIFE ..	DFT0004083	11/10/2023	INV0013689	LINCOLN	880-202-2051	LINCOLN	100.42
THE LINCOLN NATIONAL LIFE ..	DFT0004084	11/10/2023	INV0013691	LINCOLN	880-202-2051	LINCOLN	23.22
THE LINCOLN NATIONAL LIFE ..	DFT0004085	11/10/2023	INV0013692	LINCOLN	880-202-2051	LINCOLN	2.10
THE LINCOLN NATIONAL LIFE ..	DFT0004086	11/10/2023	INV0013693	LINCOLN	880-202-2051	LINCOLN	116.70
THE LINCOLN NATIONAL LIFE ..	DFT0004087	11/10/2023	INV0013694	LINCOLN	880-202-2051	LINCOLN	13.85
THE LINCOLN NATIONAL LIFE ..	DFT0004088	11/10/2023	INV0013695	LINCOLN	880-202-2051	LINCOLN	19.86
THE LINCOLN NATIONAL LIFE ..	DFT0004089	11/10/2023	INV0013696	LINCOLN VISION	880-202-2051	LINCOLN VISION	6.08
THE LINCOLN NATIONAL LIFE ..	DFT0004090	11/10/2023	INV0013697	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	33.40
THE LINCOLN NATIONAL LIFE ..	DFT0004091	11/10/2023	INV0013698	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	31.59
THE LINCOLN NATIONAL LIFE ..	DFT0004115	11/22/2023	INV0013891	LINCOLN	880-202-2051	LINCOLN	9.67
THE LINCOLN NATIONAL LIFE ..	DFT0004116	11/22/2023	INV0013892	LINCOLN	880-202-2051	LINCOLN	380.80
THE LINCOLN NATIONAL LIFE ..	DFT0004117	11/22/2023	INV0013893	LINCOLN	880-202-2051	LINCOLN	65.23
THE LINCOLN NATIONAL LIFE ..	DFT0004136	11/22/2023	INV0013913	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	2,735.37
THE LINCOLN NATIONAL LIFE ..	DFT0004137	11/22/2023	INV0013914	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	4,201.47
THE LINCOLN NATIONAL LIFE ..	DFT0004138	11/22/2023	INV0013915	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	3,066.85
THE LINCOLN NATIONAL LIFE ..	DFT0004139	11/22/2023	INV0013916	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	1,877.07
THE LINCOLN NATIONAL LIFE ..	DFT0004140	11/22/2023	INV0013919	LINCOLN	880-202-2051	LINCOLN	119.26
THE LINCOLN NATIONAL LIFE ..	DFT0004141	11/22/2023	INV0013920	LINCOLN	880-202-2051	LINCOLN	61.19
THE LINCOLN NATIONAL LIFE ..	DFT0004142	11/22/2023	INV0013921	LINCOLN	880-202-2051	LINCOLN	4,332.50
THE LINCOLN NATIONAL LIFE ..	DFT0004143	11/22/2023	INV0013922	LINCOLN	880-202-2051	LINCOLN	612.79
THE LINCOLN NATIONAL LIFE ..	DFT0004144	11/22/2023	INV0013923	LINCOLN	880-202-2051	LINCOLN	2,197.03
THE LINCOLN NATIONAL LIFE ..	DFT0004145	11/22/2023	INV0013924	LINCOLN VISION	880-202-2051	LINCOLN VISION	449.92
THE LINCOLN NATIONAL LIFE ..	DFT0004146	11/22/2023	INV0013925	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	694.72
THE LINCOLN NATIONAL LIFE ..	DFT0004147	11/22/2023	INV0013926	LINCOLN VISION	880-202-2051	LINCOLN VISION	842.40
THE LINCOLN NATIONAL LIFE ..	DFT0004162	11/22/2023	INV0013945	LINCOLN	880-202-2051	LINCOLN	0.31
THE LINCOLN NATIONAL LIFE ..	DFT0004163	11/22/2023	INV0013946	LINCOLN	880-202-2051	LINCOLN	12.60
THE LINCOLN NATIONAL LIFE ..	DFT0004164	11/22/2023	INV0013947	LINCOLN	880-202-2051	LINCOLN	0.98
THE LINCOLN NATIONAL LIFE ..	DFT0004171	11/22/2023	INV0013954	LINCOLN	880-202-2051	LINCOLN	101.88
THE LINCOLN NATIONAL LIFE ..	DFT0004172	11/22/2023	INV0013955	LINCOLN	880-202-2051	LINCOLN	184.68
THE LINCOLN NATIONAL LIFE ..	DFT0004173	11/22/2023	INV0013956	LINCOLN	880-202-2051	LINCOLN	100.42
THE LINCOLN NATIONAL LIFE ..	DFT0004174	11/22/2023	INV0013958	LINCOLN	880-202-2051	LINCOLN	23.22
THE LINCOLN NATIONAL LIFE ..	DFT0004175	11/22/2023	INV0013959	LINCOLN	880-202-2051	LINCOLN	2.10
THE LINCOLN NATIONAL LIFE ..	DFT0004176	11/22/2023	INV0013960	LINCOLN	880-202-2051	LINCOLN	116.70
THE LINCOLN NATIONAL LIFE ..	DFT0004177	11/22/2023	INV0013961	LINCOLN	880-202-2051	LINCOLN	13.85
THE LINCOLN NATIONAL LIFE ..	DFT0004178	11/22/2023	INV0013962	LINCOLN	880-202-2051	LINCOLN	19.86
THE LINCOLN NATIONAL LIFE ..	DFT0004179	11/22/2023	INV0013963	LINCOLN VISION	880-202-2051	LINCOLN VISION	6.08
THE LINCOLN NATIONAL LIFE ..	DFT0004180	11/22/2023	INV0013964	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	33.40
THE LINCOLN NATIONAL LIFE ..	DFT0004181	11/22/2023	INV0013965	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	31.59
THE LINCOLN NATIONAL LIFE ..	DFT0004212	11/28/2023	INV0014007	RETIREE INS- NOV 2023	880-202-2021	RETIREE INS- NOV 2023	3,687.41

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THE LINCOLN NATIONAL LIFE ..	DFT0004213	11/28/2023	INV0014008	COBRA- NOV 2023	880-202-2004	COBRA- NOV 2023	30.77
THE LINCOLN NATIONAL LIFE ..	DFT0004218	11/29/2023	INV0014014	Rounding- Nov 2023	880-202-2051	Rounding- Nov 2023	2.16

Vendor 00023350 - THE LINCOLN NATIONAL LIFE INSURANCE CO Total: 48,609.02

Vendor: T6860 - THE NITSCHER GROUP

THE NITSCHER GROUP	103034	11/14/2023	ACCT BASTRCOU	Traveler's Renewal Policy 23-...	100-995-4415	ZLP41N4464023 / Employee ...	475.00
THE NITSCHER GROUP	103034	11/14/2023	ACCT BASTRCOU	Traveler's Renewal Policy 23-...	100-995-4415	ZLP41N4464023 / General Li...	87,109.00
THE NITSCHER GROUP	103034	11/14/2023	ACCT BASTRCOU	Traveler's Renewal Policy 23-...	100-995-4415	ZLP41N4464023 /Law Enforc...	389,552.00
THE NITSCHER GROUP	103034	11/14/2023	ACCT BASTRCOU	Traveler's Renewal Policy 23-...	100-995-4415	81065957223 / Automobile	365,520.00
THE NITSCHER GROUP	103034	11/14/2023	ACCT BASTRCOU	Traveler's Renewal Policy 23-...	100-995-4415	H6306505957223 / Property	304,185.00
THE NITSCHER GROUP	103034	11/14/2023	ACCT BASTRCOU	Traveler's Renewal Policy 23-...	100-995-4415	H6306505957223 / Crime	5,421.00
THE NITSCHER GROUP	103034	11/14/2023	ACCT BASTRCOU	Traveler's Renewal Policy 23-...	100-995-4415	ZLP41N4464023/Employmen...	133,043.00
THE NITSCHER GROUP	103034	11/14/2023	ACCT BASTRCOU	Traveler's Renewal Policy 23-...	100-995-4415	ZUP31N4654323 / Umbrella	127,453.00
THE NITSCHER GROUP	103034	11/14/2023	ACCT BASTRCOU	Traveler's Renewal Policy 23-...	100-995-4415	Endorsements	1,456.00
THE NITSCHER GROUP	103034	11/14/2023	ACCT BASTRCOU	Traveler's Renewal Policy 23-...	100-995-4415	H6306505957223 / Inland M...	66,155.00
THE NITSCHER GROUP	103034	11/14/2023	ACCT BASTRCOU	Traveler's Renewal Policy 23-...	100-995-4415	MM00U1G22 / Med Prof. Dr...	56,502.12
THE NITSCHER GROUP	103034	11/14/2023	ACCT BASTRCOU	Traveler's Renewal Policy 23-...	100-995-4415	ZLP41N4464023 /Public Entit...	40,134.00
THE NITSCHER GROUP	103034	11/14/2023	ACCT BASTRCOU	Traveler's Renewal Policy 23-...	100-995-4415	107339833 / Cyber	23,892.00
THE NITSCHER GROUP	103034	11/14/2023	270219	Equipment Insurance Addition	100-995-4415	Equipment Insurance Addition	37.00

Vendor T6860 - THE NITSCHER GROUP Total: 1,600,934.12

Vendor: 01LYNN - THE PEAVY CORPORATION

THE PEAVY CORPORATION	103035	11/14/2023	404622	INV-404622	100-560-3105	INV-404622	151.82
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Vendor 01LYNN - THE PEAVY CORPORATION Total: 151.82

Vendor: 01T5753 - THE PRODUCT CENTER

THE PRODUCT CENTER	146872	11/13/2023	99529577	INV 99529577	100-562-3100	INV 99529577	735.34
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Vendor 01T5753 - THE PRODUCT CENTER Total: 735.34

Vendor: 01006480 - TIMOTHY LYLE HENNING

TIMOTHY LYLE HENNING	146873	11/13/2023	19603102423	DISTRICT CLERK	100-450-3100	DISTRICT CLERK	47.50
TIMOTHY LYLE HENNING	146873	11/13/2023	27042102423	ELECTIONS	100-500-4500	ELECTIONS	64.00

Vendor 01006480 - TIMOTHY LYLE HENNING Total: 111.50

Vendor: 01002444 - TOM GREEN COUNTY SHERIFF

TOM GREEN COUNTY SHERIFF	147060	11/27/2023	INV0013806	SERVICE FEE/13668	100-995-4110	SERVICE FEE/13668	85.00
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Vendor 01002444 - TOM GREEN COUNTY SHERIFF Total: 85.00

Vendor: 00021840 - Transworld Systems Inc.

Transworld Systems Inc.	48848	11/10/2023	INV0013669	WAGE GARNISHMENT - 0002...	880-202-2093	WAGE GARNISHMENT - 0002...	143.95
Transworld Systems Inc.	48851	11/22/2023	INV0013938	WAGE GARNISHMENT - 0002...	880-202-2093	WAGE GARNISHMENT - 0002...	143.95

Vendor 00021840 - Transworld Systems Inc. Total: 287.90

Vendor: 01003690 - TRAVELERS INDEMNITY COMPANY

TRAVELERS INDEMNITY COM...	146874	11/13/2023	00063435	Traveler's Invoice#634395 Cla..	100-995-4415	Traveler's Invoice#634395 Cla..	2,266.50
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Vendor 01003690 - TRAVELERS INDEMNITY COMPANY Total: 2,266.50

Vendor: 01002337 - TRAVIS COUNTY CONSTABLE PCT 5

TRAVIS COUNTY CONSTABLE...	146875	11/13/2023	INV0013135	SERVICE/13503	100-995-4110	SERVICE/13503	720.00
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Payment Dates: 11/1/2023 - 11/30/2023

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TRAVIS COUNTY CONSTABLE...	146875	11/13/2023	INV0013136	SERVICE/13672	100-995-4110	SERVICE/13672	80.00
TRAVIS COUNTY CONSTABLE...	146875	11/13/2023	INV0013137	SERVICE/13676	100-995-4110	SERVICE/13676	160.00
TRAVIS COUNTY CONSTABLE...	146875	11/13/2023	INV0013176	SERVICE/13537	100-995-4110	SERVICE/13537	480.00
TRAVIS COUNTY CONSTABLE...	146875	11/13/2023	INV0013177	SERVICE/13047	100-995-4110	SERVICE/13047	1,690.00
TRAVIS COUNTY CONSTABLE...	146700	11/03/2023	INV0013493	CAUSE#13526 SERVICE	100-995-4110	CAUSE#13526 SERVICE	160.00
TRAVIS COUNTY CONSTABLE...	146700	11/03/2023	INV0013494	CAUSE# 423-T-14141 SERVICE	100-995-4110	CAUSE# 423-T-14141 SERVICE	2.00
TRAVIS COUNTY CONSTABLE...	146875	11/13/2023	INV0013568	SERVICE/13712	100-995-4110	SERVICE/13712	80.00
TRAVIS COUNTY CONSTABLE...	146875	11/13/2023	INV0013569	SERVICE/423T14178	100-995-4110	SERVICE/423T14178	160.00
TRAVIS COUNTY CONSTABLE...	147061	11/27/2023	INV0013807	SERVICE FEE/423T14124	100-995-4110	SERVICE FEE/423T14124	80.00
TRAVIS COUNTY CONSTABLE...	147061	11/27/2023	INV0013808	SERVICE FEE/13671	100-995-4110	SERVICE FEE/13671	80.00
TRAVIS COUNTY CONSTABLE...	147061	11/27/2023	INV0013809	SERVICE FEE/423T14159	100-995-4110	SERVICE FEE/423T14159	80.00
TRAVIS COUNTY CONSTABLE...	147061	11/27/2023	INV0013810	SERVICE FEE/10467	100-995-4110	SERVICE FEE/10467	140.00
TRAVIS COUNTY CONSTABLE...	147061	11/27/2023	INV0013811	SERVICE FEE/423T14191	100-995-4110	SERVICE FEE/423T14191	80.00
Vendor 01002337 - TRAVIS COUNTY CONSTABLE PCT 5 Total:							3,992.00
Vendor: 01005534 - TRAVIS COUNTY MEDICAL EXAMINER							
TRAVIS COUNTY MEDICAL EX...	146876	11/13/2023	3300007596	CUST 100733	100-995-4101	CUST 100733	7,556.00
TRAVIS COUNTY MEDICAL EX...	146876	11/13/2023	3300007632	CUST 100010	100-995-4101	CUST 100010	15,112.00
Vendor 01005534 - TRAVIS COUNTY MEDICAL EXAMINER Total:							22,668.00
Vendor: 01004403 - TRUCK ALIGNMENT FRAME, LLC							
TRUCK ALIGNMENT FRAME, ...	147062	11/27/2023	8986	REPAIRS/ PCT #3	223-623-4540	REPAIRS/ PCT #3	150.00
Vendor 01004403 - TRUCK ALIGNMENT FRAME, LLC Total:							150.00
Vendor: 01TULL - TULL FARLEY							
TULL FARLEY	103036	11/14/2023	INV0013389	18,278, AC2023.0232A,AC20...	100-435-4107	18,278, AC2023.0232A,AC20...	1,400.00
TULL FARLEY	103036	11/14/2023	INV0013455	17688	100-435-4105	17688	400.00
TULL FARLEY	103036	11/14/2023	INV0013456	18915,AC-2023-0323B	100-435-4105	18915,AC-2023-0323B	750.00
TULL FARLEY	103101	11/28/2023	INV0013762	18,290	100-435-4103	18,290	700.00
TULL FARLEY	103101	11/28/2023	INV0013764	17,991	100-435-4103	17,991	400.00
TULL FARLEY	103101	11/28/2023	INV0013768	23,00377/AC20230118WA	100-426-4131	23,00377/AC20230118WA	250.00
TULL FARLEY	103101	11/28/2023	INV0013766	C23-004/CM2023076-J	100-426-4131	C23-004/CM2023076-J	375.00
TULL FARLEY	103101	11/28/2023	INV0013771	AC20230906A/BC20220724C	100-426-4131	AC20230906A/BC20220724C	250.00
TULL FARLEY	103101	11/28/2023	INV0013774	AC20230823C	100-426-4131	AC20230823C	250.00
TULL FARLEY	103101	11/28/2023	INV0013816	18,168	100-435-4105	18,168	700.00
TULL FARLEY	103101	11/28/2023	INV0013817	18,265/JP308102023A/JP10...	100-435-4105	18,265/JP308102023A/JP10...	950.00
Vendor 01TULL - TULL FARLEY Total:							6,550.00
Vendor: 01001386 - TVMDL							
TVMDL	103037	11/14/2023	INV0013430	ACCT 33036/ANIMAL SERVIC...	100-563-3335	ACCT 33036/ANIMAL SERVIC...	82.00
Vendor 01001386 - TVMDL Total:							82.00
Vendor: 01TYLER - TYLER TECHNOLOGIES INC							
TYLER TECHNOLOGIES INC	146877	11/13/2023	024-434951	CUST#42161-22013 MAINTEN...	100-505-4500	CUST#42161-22013 MAINTEN...	1,337.50
TYLER TECHNOLOGIES INC	147063	11/27/2023	130140211	CUST 42161	100-505-4500	CUST 42161	29,045.26
TYLER TECHNOLOGIES INC	147063	11/27/2023	130141081	CUST 42161	100-505-4500	CUST 42161	1,288.09

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Payment Dates: 11/1/2023 - 11/30/2023

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TYLER TECHNOLOGIES INC	147063	11/27/2023	130141422	CUST 42161	100-505-4500	CUST 42161	4,763.06
Vendor 01TYLER - TYLER TECHNOLOGIES INC Total:							36,433.91

Vendor: 01000599 - ULINE, INC.

ULINE, INC.	103102	11/28/2023	170445678	Uline Order Elections Barrica...	100-590-3555	Uline Order Elections Barrica...	198.00
ULINE, INC.	103102	11/28/2023	170445678	Uline Order Elections Barrica...	100-590-3555	SHIPPING COST	114.52
ULINE, INC.	103102	11/28/2023	170445678	Uline Order Elections Barrica...	100-590-3555	Uline Order Elections Beam	282.00
Vendor 01000599 - ULINE, INC. Total:							594.52

Vendor: 01005593 - US BANK NA

US BANK NA	103038	11/14/2023	INV0013726	Invoice #8693959212343	100-498-4542	tax	-6.02
US BANK NA	103038	11/14/2023	INV0013726	Invoice #8693959212343	100-498-4542	fuel	99.68
US BANK NA	103038	11/14/2023	INV0013726	Invoice #8693959212343	100-505-4542	tax	-17.23
US BANK NA	103038	11/14/2023	INV0013726	Invoice #8693959212343	100-505-4542	fuel	289.40
US BANK NA	103038	11/14/2023	INV0013726	Invoice #8693959212343	100-510-4543	maintenance	480.12
US BANK NA	103038	11/14/2023	INV0013726	Invoice #8693959212343	100-510-4544	tax	-186.00
US BANK NA	103038	11/14/2023	INV0013726	Invoice #8693959212343	100-510-4544	fuel	3,093.70
US BANK NA	103038	11/14/2023	INV0013726	Invoice #8693959212343	100-520-4542	tax	-149.88
US BANK NA	103038	11/14/2023	INV0013726	Invoice #8693959212343	100-520-4542	fuel	2,490.37
US BANK NA	103038	11/14/2023	INV0013726	Invoice #8693959212343	100-520-4543	maintenance	486.19
US BANK NA	103038	11/14/2023	INV0013726	Invoice #8693959212343	100-560-4542	tax	-2,373.94
US BANK NA	103038	11/14/2023	INV0013726	Invoice #8693959212343	100-560-4542	fuel	37,829.85
US BANK NA	103038	11/14/2023	INV0013726	Invoice #8693959212343	100-560-4543	maintenance	11,499.12
US BANK NA	103038	11/14/2023	INV0013726	Invoice #8693959212343	100-562-4542	fuel	1,900.75
US BANK NA	103038	11/14/2023	INV0013726	Invoice #8693959212343	100-562-4543	maintenance	1,362.67
US BANK NA	103038	11/14/2023	INV0013726	Invoice #8693959212343	100-563-4542	tax	-97.05
US BANK NA	103038	11/14/2023	INV0013726	Invoice #8693959212343	100-563-4542	fuel	1,630.27
US BANK NA	103038	11/14/2023	INV0013726	Invoice #8693959212343	100-563-4543	maintenance	713.96
US BANK NA	103038	11/14/2023	INV0013726	Invoice #8693959212343	100-655-4540	fuel	81.89
US BANK NA	103038	11/14/2023	INV0013726	Invoice #8693959212343	100-655-4540	fuel	4,665.22
US BANK NA	103038	11/14/2023	INV0013726	Invoice #8693959212343	100-655-4540	tax	-269.59
US BANK NA	103038	11/14/2023	INV0013726	Invoice #8693959212343	100-655-4542	tax	-4.28
US BANK NA	103038	11/14/2023	INV0013726	Invoice #8693959212343	100-655-4543	maintenance	59.74
US BANK NA	103038	11/14/2023	INV0013726	Invoice #8693959212343	100-665-4542	fuel	196.63
US BANK NA	103038	11/14/2023	INV0013726	Invoice #8693959212343	100-665-4542	tax	-11.53
US BANK NA	103038	11/14/2023	INV0013726	Invoice #8693959212343	221-621-3599	fuel	17.87
US BANK NA	103038	11/14/2023	INV0013726	Invoice #8693959212343	221-621-3599	tax	-0.80
US BANK NA	103038	11/14/2023	INV0013726	Invoice #8693959212343	222-622-4550	tax	-1.07
US BANK NA	103038	11/14/2023	INV0013726	Invoice #8693959212343	222-622-4550	fuel	20.47
Vendor 01005593 - US BANK NA Total:							63,800.51

Vendor: 18174 - VERIZON CONNECT FLEET USA LLC

VERIZON CONNECT FLEET US...	146880	11/13/2023	33000053840	ACCT 100000137531	100-505-4500	ACCT 100000137531	4,460.91
Vendor 18174 - VERIZON CONNECT FLEET USA LLC Total:							4,460.91

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Payment Dates: 11/1/2023 - 11/30/2023

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01006158 - VICTORY SUPPLY LLC							
VICTORY SUPPLY LLC	146881	11/13/2023	88728	INV88728	100-562-3215	INV88728	883.80
VICTORY SUPPLY LLC	147064	11/27/2023	89740	INV89740	100-562-3215	INV89740	1,108.50
Vendor 01006158 - VICTORY SUPPLY LLC Total:							1,992.30
Vendor: 01004889 - VIVIAN PAN							
VIVIAN PAN	103039	11/14/2023	INV0013336	DCPC-23-231	100-435-4134	DCPC-23-231	1,500.00
Vendor 01004889 - VIVIAN PAN Total:							1,500.00
Vendor: 01VI - VULCAN, INC.							
VULCAN, INC.	103103	11/28/2023	R38902	Quote #38307	223-623-3599	013623	2,374.92
VULCAN, INC.	103103	11/28/2023	R38902	Quote #38307	223-623-3599	015247	511.32
Vendor 01VI - VULCAN, INC. Total:							2,886.24
Vendor: 23895 - WAGE WORKS INC							
WAGE WORKS INC	146882	11/13/2023	0923DR14926	CLIENT ID CXD14926	100-995-4106	CLIENT ID CXD14926	166.90
Vendor 23895 - WAGE WORKS INC Total:							166.90
Vendor: 01003629 - WALLER COUNTY ASPHALT INC							
WALLER COUNTY ASPHALT I...	103040	11/14/2023	26107	COLD MIX/PCT 3	223-623-3599	COLD MIX/PCT 3	2,613.45
WALLER COUNTY ASPHALT I...	103040	11/14/2023	26110	COLD MIX/PCT 4	224-624-3599	COLD MIX/PCT 4	3,420.69
Vendor 01003629 - WALLER COUNTY ASPHALT INC Total:							6,034.14
Vendor: 23717 - WASHINGTON STATE SUPPORT REGISTRY							
WASHINGTON STATE SUPPO...	48849	11/10/2023	INV0013668	NATHAN BOYER, ACCT 1537...	880-202-2080	NATHAN BOYER, ACCT 1537...	125.06
WASHINGTON STATE SUPPO...	48852	11/22/2023	INV0013937	NATHAN BOYER, ACCT 1537...	880-202-2080	NATHAN BOYER, ACCT 1537...	125.06
Vendor 23717 - WASHINGTON STATE SUPPORT REGISTRY Total:							250.12
Vendor: 01004310 - WASTE MANAGEMENT OF TEXAS, INC							
WASTE MANAGEMENT OF T...	146884	11/13/2023	018236821619	CUST 2-5658195066	100-563-4100	CUST 2-5658195066	867.83
Vendor 01004310 - WASTE MANAGEMENT OF TEXAS, INC Total:							867.83
Vendor: WPC - WEST PUBLISHING CORPORATION							
WEST PUBLISHING CORPORA...	146886	11/13/2023	849017808	ACCT 1000648597	500-426-5758	ACCT 1000648597	1,210.95
WEST PUBLISHING CORPORA...	146886	11/13/2023	6157033317	ACCT 1000310962	100-475-3101	ACCT 1000310962	346.00
WEST PUBLISHING CORPORA...	146886	11/13/2023	849177712	ACCT 1000648597	500-426-5758	ACCT 1000648597	1,210.95
WEST PUBLISHING CORPORA...	146886	11/13/2023	849193404	ACCT 1000310962	500-426-5758	ACCT 1000310962	1,053.40
Vendor WPC - WEST PUBLISHING CORPORATION Total:							3,821.30
Vendor: 01005705 - WILDLIFE ACOUSTICS, INC.							
WILDLIFE ACOUSTICS, INC.	146900	11/13/2023	08577	Wild Life Acoustics Audio Log...	475-656-4100	WINDSCR-2EA-REPLACEMEN...	60.00
WILDLIFE ACOUSTICS, INC.	146900	11/13/2023	08577	Wild Life Acoustics Audio Log...	475-656-4100	SONG METER MINI	998.00
WILDLIFE ACOUSTICS, INC.	146900	11/13/2023	08577	Wild Life Acoustics Audio Log...	475-656-4100	SONG METER SM4 ACOUSTIC...	3,596.00
WILDLIFE ACOUSTICS, INC.	146900	11/13/2023	08577	Wild Life Acoustics Audio Log...	475-656-4100	SHIPPING	75.95
Vendor 01005705 - WILDLIFE ACOUSTICS, INC. Total:							4,729.95
Vendor: 01002445 - WILLIAMSON COUNTY CONSTABLE PCT 1							
WILLIAMSON COUNTY CONS...	146887	11/13/2023	INV0013158	SERVICE/13503	100-995-4110	SERVICE/13503	70.00
WILLIAMSON COUNTY CONS...	146887	11/13/2023	INV0013174	SERVICE/13537	100-995-4110	SERVICE/13537	70.00

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Payment Dates: 11/1/2023 - 11/30/2023

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
WILLIAMSON COUNTY CONS...	146887	11/13/2023	INV0013175	SERVICE/13047	100-995-4110	SERVICE/13047	70.00
Vendor 01002445 - WILLIAMSON COUNTY CONSTABLE PCT 1 Total:							210.00
Vendor: 01002550 - WILLIAMSON COUNTY CONSTABLE PCT 2							
WILLIAMSON COUNTY CONS...	146888	11/13/2023	INV0013169	SERVICE/13047	100-995-4110	SERVICE/13047	70.00
Vendor 01002550 - WILLIAMSON COUNTY CONSTABLE PCT 2 Total:							70.00
Vendor: 01002351 - WILLIAMSON COUNTY CONSTABLE PCT 3							
WILLIAMSON COUNTY CONS...	146889	11/13/2023	INV0013159	SERVICE/13692	100-995-4110	SERVICE/13692	70.00
Vendor 01002351 - WILLIAMSON COUNTY CONSTABLE PCT 3 Total:							70.00
Vendor: 01002552 - WILLIAMSON COUNTY CONSTABLE PCT 4							
WILLIAMSON COUNTY CONS...	146890	11/13/2023	INV0013160	SERVICE/13672	100-995-4110	SERVICE/13672	70.00
WILLIAMSON COUNTY CONS...	146890	11/13/2023	INV0013171	SERVICE/13537	100-995-4110	SERVICE/13537	140.00
WILLIAMSON COUNTY CONS...	146890	11/13/2023	INV0013572	SERVICE/423T14178	100-995-4110	SERVICE/423T14178	80.00
WILLIAMSON COUNTY CONS...	147065	11/27/2023	INV0013812	SERVICE FEE/10467	100-995-4110	SERVICE FEE/10467	70.00
Vendor 01002552 - WILLIAMSON COUNTY CONSTABLE PCT 4 Total:							360.00
Vendor: 01004874 - WIND KNOT INCORPORATED							
WIND KNOT INCORPORATED	103104	11/28/2023	9168	ELECTIONS	100-590-3100	ELECTIONS	176.50
WIND KNOT INCORPORATED	103041	11/14/2023	9195	9195	100-560-3213	9195	36.00
Vendor 01004874 - WIND KNOT INCORPORATED Total:							212.50
Grand Total:							7,094,291.97

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	3,294,855.87
220 - DEDICATED FUNDS	142,243.81
221 - RD & BRIDGE PCT 1	161,561.76
222 - RD & BRIDGE PCT 2	89,125.13
223 - RD & BRIDGE PCT 3	183,209.83
224 - RD & BRIDGE PCT 4	197,981.00
240 - GLO COMPLEX FIRE GRANTS	693,454.79
245 - STATE-APPROPRIATED FIRE F	6,266.21
265 - HOT TAX FUND	8,026.76
283 - AMERICAN RESCUE PLAN	317,224.02
323 - CO 2023	81,306.57
325 - INTEREST & SINKING	26,700.00
335 - MEDIATION SERVICES	1,150.00
352 - ADULT PROBATION	99.90
422 - DOUBLE EAGLE PID	3,480.00
475 - HOUSTON TOAD	4,729.95
480 - BOOT CAMP	46,987.00
500 - LAW LIBRARY	3,475.30
550 - CRIMINAL JUSTICE PLANNING	319.25
600 - SHERIFF COMMISSARY	2,062.70
880 - PAYROLL	1,830,032.12
Grand Total:	7,094,291.97

Account Summary

Account Number	Account Name	Payment Amount
100-341-9203	OMNI FTA FEES, PCT 3	330.00
100-370-5000	MISCELLANEOUS	280.00
100-400-3100	OFFICE SUPPLIES	108.52
100-400-4211	COMMUNICATIONS	120.00
100-400-4232	CONFERENCES/TRAINING	70.00
100-400-5756	COPIER LEASE/USAGE	108.65
100-401-3100	OFFICE SUPPLIES	25.71
100-401-4100	PROFESSIONAL SERVICES	9,109.99
100-401-4232	CONFERENCES, SEMINA...	822.40
100-401-4542	SUPPLIES	372.70
100-401-5756	COPIER LEASE	249.26
100-403-3100	OFFICE SUPPLIES	1,452.27
100-403-4100	PROFESSIONAL SERVICES	212.28
100-403-4232	CONFERENCES & SEMIN...	500.00
100-403-5750	EQUIPMENT	464.68

Account Summary

Account Number	Account Name	Payment Amount
100-403-5756	COPIER LEASE/USAGE	368.11
100-404-3100	SUPPLIES	29.57
100-404-4211	COMMUNICATIONS	210.00
100-404-5756	COPIER LEASE	411.37
100-405-5750	FURNITURE/EQUIPMENT	52.42
100-405-5756	COPIER LEASE/USAGE	167.24
100-406-3100	OFFICE SUPPLIES	541.82
100-406-4100	PROFESSIONAL SERVICES	369.00
100-406-4211	COMMUNICATIONS	60.00
100-406-4232	CONFERENCES AND SEM...	1,815.00
100-406-5756	COPIER LEASE/USAGE	540.52
100-407-3100	OFFICE SUPPLIES	59.13
100-407-4211	COMMUNICATIONS	30.00
100-407-4232	CONFERENCES AND SEM...	536.00
100-407-4233	TCLEOSE TRAINING	3,180.00
100-407-5756	COPIER LEASE/USAGE	653.55
100-410-4101	HELPING HEROES PROG...	116.00
100-410-4106	DFPS/EARLY CHILDHOOD..	56,250.00
100-410-4119	2022 BULLETPROOF VEST..	1,005.00
100-410-4146	EDA-SHELTER & COMM...	244,107.82
100-410-4152	STONY POINT GRANT	5,000.00
100-410-4159	TWDB Flood Protection P..	67,705.05
100-410-4169	HOME VISITING GRANT	59,187.57
100-426-3100	OFFICE SUPPLIES	210.17
100-426-4101	PROFESSIONAL SERVICES	1,400.00
100-426-4102	INTERPRETER	1,155.74
100-426-4130	CT APPOINTED ATTY CPS...	21,273.28
100-426-4131	CT APPOINTED ATTY MI...	12,675.00
100-426-4132	CT APPOINTED ATTY JUV...	2,229.16
100-426-4211	COMMUNICATIONS	60.00
100-426-5756	COPIER LEASE/USAGE	145.76
100-435-3100	OFFICE SUPPLIES	245.72
100-435-4010	VISITING JUDGES	72.05
100-435-4102	INTERPRETER	1,385.05
100-435-4103	CT APPT ATTY FELONY - ...	29,775.00
100-435-4105	CT APPT ATTY FELONY - ...	17,350.00
100-435-4107	CT APPT ATTY FELONY - ...	35,807.50
100-435-4134	PSYCH EVAL	7,480.00
100-435-4135	COURT REPORTERS	39.00
100-435-5750	OFFICE FURNITURE & E...	1,394.05
100-435-5756	COPIER LEASE/USAGE	463.16
100-450-3100	OFFICE SUPPLIES	3,221.56

Account Summary

Account Number	Account Name	Payment Amount
100-450-4232	CONFERENCES AND SEM...	553.70
100-450-5756	COPIER LEASE/USAGE	1,106.17
100-451-3100	OFFICE SUPPLIES	9.00
100-451-4232	CONFERENCES & SEMIN...	110.00
100-451-5756	COPIER LEASE/USAGE	506.38
100-452-5756	COPIER LEASE/USAGE	353.36
100-453-3100	OFFICE SUPPLIES	153.11
100-453-4002	JURORS/INTERPRETERS	260.00
100-453-5756	COPIER LEASE/USAGE	234.67
100-454-3100	OFFICE SUPPLIES	489.95
100-460-3100	OFFICE SUPPLIES	705.31
100-460-5750	OFFICE FURNITURE & E...	241.87
100-460-5756	COPIER LEASE/USAGE	307.67
100-475-3100	OFFICE SUPPLIES	5,169.84
100-475-3101	LIBRARY/REFERENCE M...	346.00
100-475-4211	COMMUNICATIONS	30.00
100-475-5756	COPIER LEASE/USAGE	1,017.73
100-495-3100	OFFICE SUPPLIES	330.86
100-495-4211	COMMUNICATIONS	180.00
100-495-4232	CONFERENCES & SEMIN...	1,022.88
100-495-5756	COPIER LEASE/USAGE	771.53
100-497-3100	OFFICE SUPPLIES	127.92
100-497-5756	COPIER LEASE/USAGE	379.45
100-498-3100	OFFICE SUPPLIES	58.92
100-498-3213	UNIFORMS	328.14
100-498-4100	PROFESSIONAL SERVICES	285.00
100-498-4211	COMMUNICATIONS	30.00
100-498-4542	FUEL	93.66
100-498-5750	MACHINERY & EQUIPM...	39.00
100-498-5756	COPIER LEASE/USAGE	295.08
100-499-3100	OFFICE SUPPLIES	1,745.43
100-499-4100	PROFESSIONAL SERVICES	196,515.00
100-499-5756	COPIER LEASE/USAGE	651.40
100-500-3100	OFFICE SUPPLIES	211.02
100-500-4232	CONFERENCES AND SEM...	532.65
100-500-4500	MAINTENANCE/CONTR...	64.00
100-500-5756	COPIER LEASE/USAGE	122.36
100-505-3100	OFFICE SUPPLIES	734.27
100-505-4211	COMMUNICATIONS	539.62
100-505-4212	COMMUNICATION RADI...	4,765.14
100-505-4232	CONFERENCES AND SEM...	78.00
100-505-4235	TRAINING	1,500.00

Account Summary

Account Number	Account Name	Payment Amount
100-505-4500	SOFTWARE MAINTENAN...	98,019.70
100-505-4501	HARDWARE MAINTENA...	3,660.80
100-505-4503	COMMUNICATIONS CO...	29,187.33
100-505-4504	TOWER RENTAL CONTR...	5,877.42
100-505-4542	FUEL	274.78
100-505-4543	VEHICLE MAINTENANCE	1,433.75
100-505-5750	MACHINERY/EQUIPMENT	1,203.22
100-505-5755	COPIER LEASE/USAGE	508.45
100-505-5757	COMPUTER PURCHASES	21,639.15
100-510-3100	OFFICE SUPPLIES	122.90
100-510-3318	JANITORIAL SUPPLIES	3,370.25
100-510-4211	COMMUNICATIONS	150.00
100-510-4510	MAINTENANCE & REPAI...	16,128.38
100-510-4511	PARK CARE	776.49
100-510-4512	PARK SERVICES	976.30
100-510-4543	VEHICLE MAINTENANCE...	2,695.39
100-510-4544	FUEL	2,984.88
100-510-5750	MACHINERY & EQUIPM...	8,000.00
100-510-5756	COPIER LEASE/USAGE	151.64
100-520-3100	OFFICE SUPPLIES	794.36
100-520-3550	SIGN SHOP OPERATING ...	2,739.33
100-520-3551	TRANSFER STATION DIS...	17,385.43
100-520-3552	HHW OPERATING EXPEN...	-61.96
100-520-4100	PROFESSIONAL SERVICES	133.63
100-520-4211	COMMUNICATIONS	300.00
100-520-4231	TRANSPORTATION	45.78
100-520-4232	CONFERENCES AND SEM...	495.00
100-520-4542	GASOLINE	2,340.49
100-520-4543	VEHICLE MAINTENANCE	980.69
100-520-5756	COPIER LEASE/USAGE	1,707.30
100-551-3100	OFFICE SUPPLIES	100.79
100-552-3100	OFFICE SUPPLIES	29.99
100-554-4211	COMMUNICATIONS	30.00
100-560-3100	OFFICE SUPPLIES	1,532.05
100-560-3105	EVIDENCE SUPPLIES	1,203.13
100-560-3213	UNIFORMS FOR OFFICERS	166.00
100-560-3319	BUILDING MAINTENANCE	1,505.03
100-560-4110	PRE EMPLOYMENT EXP...	160.00
100-560-4211	COMMUNICATIONS	3,784.91
100-560-4231	TRANSPORTATION/LODG..	3,552.66
100-560-4235	TRAINING	4,112.02
100-560-4415	BONDS	371.00

Account Summary

Account Number	Account Name	Payment Amount
100-560-4542	GASOLINE	35,455.91
100-560-4543	VEHICLE MAINTENANCE	19,286.81
100-560-4545	INVESTIGATIVE EXPENSES	22.50
100-560-4997	ESTRAY OPERATIONS	582.10
100-560-4999	MISCELLANEOUS	875.42
100-560-5003	PRINTING/FORMS	40.96
100-560-5753	POLICE EQUIPMENT	3,935.49
100-560-5756	COPIER LEASE/USAGE	2,249.22
100-561-3100	OFFICE SUPPLIES	140.35
100-562-3100	OFFICE SUPPLIES	2,057.64
100-562-3214	UNIFORMS FOR CORREC...	4,432.38
100-562-3215	INMATE CLOTHING	3,464.25
100-562-3313	INMATE LAUNDRY	1,792.37
100-562-3316	FOOD FOR PRISONERS	37,408.81
100-562-3317	FOOD SERVICE EQUIPM...	38.48
100-562-3319	BLDG. MAINTENANCE L.E..	10,317.04
100-562-3320	MAINTENANCE SUPPLIES...	3,419.26
100-562-3321	INMATE JANITORIAL EXP...	8,798.64
100-562-3322	JAIL BEDDING	6,337.30
100-562-3333	MEDICAL EXPENSE	25,656.33
100-562-4100	PROFESSIONAL SERVICES	1,933.00
100-562-4110	PRE-EMPLOYMENT EXP...	640.00
100-562-4235	TRAINING	2,718.00
100-562-4430	UTILITIES	33,616.37
100-562-4542	GASOLINE	1,900.75
100-562-4543	VEHICLE MAINTENANCE	1,676.71
100-562-5004	SAFETY EQUIPMENT	426.50
100-562-5756	COPIER LEASE/USAGE	2,503.43
100-563-3100	SUPPLIES	2,229.05
100-563-3213	OFFICER UNIFORMS	1,456.33
100-563-3319	BLDG MAINTENANCE	762.54
100-563-3320	MAINTENANCE SUPPLIES	545.59
100-563-3321	JANITORIAL	811.37
100-563-3322	CARE & KEEPING SUPPLI...	859.89
100-563-3332	MEDICAL CONTRACT	8,350.00
100-563-3333	MEDICAL	1,935.40
100-563-3335	INTAKE VACCINATION/T...	2,269.35
100-563-4100	PROFESSIONAL SERVICES	2,585.83
100-563-4231	TRANSPORTATION & LO...	30.31
100-563-4542	GASOLINE	1,533.22
100-563-4543	VEHICLE MAINTENANCE...	713.96
100-563-4999	MISCELLANEOUS	94.25

Account Summary

Account Number	Account Name	Payment Amount
100-563-5756	COPIER LEASE/USAGE	1,269.07
100-574-4100	PROFESSIONAL SERVICES	94,242.00
100-575-3100	OFFICE SUPPLIES	588.49
100-575-5760	MACHINERY & EQUIPM...	349.99
100-590-3100	OFFICE SUPPLIES	889.28
100-590-3555	ELECTIONS - INDIRECT	20,453.59
100-590-4232	CONFERENCES AND SEM...	200.00
100-590-5756	COPIER LEASE/USAGE	720.83
100-593-4232	CONFERENCES/TRAINING	725.00
100-593-5756	COPIER LEASE/USAGE	303.86
100-635-3100	OFFICE SUPPLIES	471.70
100-635-4100	PROFESSIONAL SERVICES	2,123.00
100-635-4105	SETON CONTRACTED SE...	3,400.00
100-635-4908	PHYSICIAN SERVICES	1,813.04
100-635-4909	PRESCRIPTION DRUGS	2,069.79
100-635-4911	HOSPITAL INPATIENT SE...	8,761.48
100-635-4912	HOSPITAL OUTPATIENT ...	3,042.44
100-635-4913	LAB/XRAY	765.94
100-635-4918	OPTIONAL SERVICES	516.63
100-635-5756	COPIER LEASE/USAGE	167.24
100-655-3100	OFFICE SUPPLIES	268.61
100-655-3102	FMIT OFFICE SUPPLIES	167.28
100-655-3550	FMIT OPERATING SUPPL...	2,191.09
100-655-4101	FMIT PROFESSIONAL SE...	377.50
100-655-4231	TRANSPORTATION	7.50
100-655-4540	FMIT FUEL	4,477.52
100-655-4542	FUEL	-4.28
100-655-4543	VEHICLE MAINTENANCE	59.74
100-655-4544	FMIT MAINTENANCE/RE...	4,620.66
100-655-5900	CAPITAL ASSET	21,857.50
100-665-3100	OFFICE SUPPLIES	17.00
100-665-4211	COMMUNICATIONS	60.00
100-665-4238	PROFESS IMPROVE-AG ...	354.65
100-665-4542	FUEL-AG TRUCK	233.46
100-665-4543	VEHICLE MAINTENANCE	20.00
100-665-4545	FERAL HOG BOUNTY PR...	740.00
100-665-5756	COPIER LEASE/USAGE	942.56
100-995-4002	JURY EXPENSES	137.61
100-995-4100	PROFESSIONAL SERVICES...	12,000.00
100-995-4101	PROFESSIONAL SERVICES...	31,178.00
100-995-4102	DELINQUENT TAX ATTO...	29,569.23
100-995-4103	COLLECTION AGENCY FE...	22,148.71

Account Summary

Account Number	Account Name	Payment Amount
100-995-4106	CONEXIS (COBRA)	166.90
100-995-4110	TAX WRITE-OUT FEES	28,125.55
100-995-4113	COURT HOUSE SECURITY	2,961.19
100-995-4114	DEVELOPMENT RECORD...	244.00
100-995-4115	LPHCP RECORDING FEES	190.00
100-995-4216	OMNIBASE - FTA PROGR...	2,839.42
100-995-4310	ADVERTISING & LEGAL ...	3,090.00
100-995-4415	INSURANCE AUTO LIABIL...	1,603,200.62
100-995-4425	BASIC TELEPHONE	5,413.94
100-995-4430	UTILITIES	53,429.47
100-995-4501	CONTRACTS	750.00
100-995-4741	LIBRARY	13,300.00
100-995-4761	CLEAN AIR COALITION	5,764.00
100-995-4910	MEMBERSHIP DUES, CO...	200.00
100-995-4956	PUBLIC HEALTH DEPAR...	6,697.08
100-995-4999	MISCELLANEOUS	1,714.50
220-403-4001	COUNTY CLERK RECORDS..	238.17
220-403-4003	COUNTY CLERK PRESERV...	99,727.18
220-452-4999	JP 2 DRIVERS SAFETY	102.43
220-454-4999	JP 4 DRIVERS SAFETY	249.07
220-552-4233	L.E.O.S.E. CONSTABLE 2	99.96
220-563-4546	ANIMAL CONTROL DON...	41,777.00
220-995-4111	JP TECHNOLOGY	50.00
221-621-3100	OFFICE SUPPLIES	22.50
221-621-3550	OPERATING SUPPLIES	1,508.39
221-621-3599	ROAD MAINTENANCE	146,037.68
221-621-4231	TRANSPORTATION	2.00
221-621-4430	UTILITIES	914.58
221-621-4540	MAINTENANCE & REPAIR	13,076.61
222-622-3599	ROAD MAINTENANCE	50,204.55
222-622-3620	HARVEY FLOOD	2,190.00
222-622-4100	PROFESSIONAL SERVICES	4,040.00
222-622-4211	COMMUNICATIONS	99.77
222-622-4430	UTILITIES	6,264.34
222-622-4540	MAINTENANCE & REPAI...	15,825.46
222-622-4550	OPERATIONAL EXPENSES	10,322.93
222-622-5756	COPIER LEASE/USAGE	178.08
223-623-3100	OFFICE SUPPLIES	88.65
223-623-3599	ROAD MAINTENANCE M...	162,091.91
223-623-4100	PROFESSIONAL SERVICES	928.82
223-623-4211	COMMUNICATIONS	30.00
223-623-4430	UTILITIES	1,079.84

Account Summary

Account Number	Account Name	Payment Amount
223-623-4540	MAINTENANCE & REPAI...	18,812.53
223-623-5756	COPIER LEASE/USAGE	178.08
224-624-3100	OFFICE SUPPLIES	1,274.92
224-624-3599	ROAD MAINTENANCE S...	113,581.56
224-624-4211	COMMUNICATIONS	164.60
224-624-4430	UTILITIES	959.26
224-624-4540	MAINTENANCE & REPAIR	31,515.45
224-624-5750	MACHINERY & EQUIPM...	999.99
224-624-5756	COPIER LEASE/USAGE	178.07
224-624-5900	CAPITAL ASSET	49,307.15
240-410-4100	GLO - LANGFORD ADMIN	118,282.54
240-410-4318	GLO - MIT	529,444.22
240-410-4320	GLO-CDBG LOCAL INFRA...	45,728.03
245-410-4255	HMGP 5233 FUEL REDU...	6,266.21
265-515-3101	MARKETING MATERIALS	4,600.77
265-515-4100	PROFESSIONAL SERVICES	1,470.00
265-515-4232	CONFERENCES & SEMIN...	1,130.99
265-515-4910	MEMBERSHIPS	825.00
283-410-4103	LONG TERM RECOVERY	14,965.42
283-410-4106	SMITHVILLE WORKFORC...	40,148.31
283-410-4110	BASTROP COUNTY CARES	81,531.25
283-410-4116	COMMUNITY CENTER FFE	180,579.04
323-570-5400	IT SOFTWARE/HARDWA...	34,365.00
323-570-6100	PCT 1 RD CONSTRUCTION	34,761.57
323-570-6400	PCT 4 RD CONSTRUCTION	12,180.00
325-470-8028	2013 REFUNDING INTER...	26,700.00
335-670-1105	MEDIATORS	1,150.00
352-565-4104	U/A CONFIRMATION - B...	99.90
422-995-4120	PID BRIDGE	3,480.00
475-656-4100	PROFESSIONAL SERVICES	4,729.95
480-480-1100	SALARY	46,029.82
480-480-3334	CHEMICAL DEPENDENCY...	225.00
480-480-3550	OPERATING SUPPLIES	434.66
480-480-4430	UTILITIES	297.52
500-426-5758	OPERATING EXPENSES (...)	3,475.30
550-690-6006	TEX PARKS & WILDLIFE	319.25
600-562-3105	COMM. SUPPLIES	2,062.70
880-202-2004	COBRA	1,811.17
880-202-2005	DUE TO IRS	217,098.72
880-202-2010	DUE TO FICA	396,654.06
880-202-2020	DUE TO RETIREMENT	511,295.96
880-202-2021	RETIREE INS CLEARING A...	58,052.69

Account Summary

Account Number	Account Name	Payment Amount
880-202-2025	TEXAS LEGAL PROTECTI...	2,474.00
880-202-2038	BLUE CROSS/BLUE SHIELD	489,653.54
880-202-2051	DUE TO LINCOLN	44,884.84
880-202-2053	DUE TO PHI AIR MEDICAL	36.67
880-202-2061	MEDICAL	14,460.22
880-202-2062	CHILD CARE	1,023.72
880-202-2063	AMERIFLEX	39,216.25
880-202-2077	DUE TO CPI QUALIFIED P...	24,402.68
880-202-2080	DUE TO CHILD SUPPORT	9,856.40
880-202-2093	DUE TO TRANSWORLD S...	287.90
880-202-2094	DUE TO D. LANGEHENNI...	276.92
880-202-2201	DUE TO HEALTH SELECT...	3,141.60
880-202-2203	DUE TO STATE OF TX DE...	1,206.80
880-202-2205	DUE TO FT DEARBORN LI...	162.58
880-202-2206	DUE TO LONGTERM CAR...	261.66
880-202-2207	DUE TO TEX FLEX	100.00
880-202-2208	DUE TO SOT VISION	150.37
880-202-2210	DUE TO ASSURITY	13,523.37
	Grand Total:	7,094,291.97

Project Account Summary

Project Account Key	Payment Amount
None	7,094,291.97
Grand Total:	7,094,291.97