

AP Check Report

By Vendor Name

Payment Dates 2/1/2024 - 2/29/2024

Bastrop County, TX

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01006631 - 4283929 DELAWARE LLC							
4283929 DELAWARE LLC	147762	02/12/2024	0031	ACCT 12291	100-563-4100	ACCT 12291	1,512.00
Vendor 01006631 - 4283929 DELAWARE LLC Total:							1,512.00
Vendor: 01002656 - A PLUS BAIL BONDS							
A PLUS BAIL BONDS	147763	02/12/2024	INV0015186	REFUND BAIL BOND COUPO...	100-995-4999	REFUND BAIL BOND COUPO...	180.00
A PLUS BAIL BONDS	147957	02/26/2024	INV0015797	REFUND BOND COUPONS	100-995-4999	REFUND BOND COUPONS	60.00
Vendor 01002656 - A PLUS BAIL BONDS Total:							240.00
Vendor: 01006578 - ACTIVE 911, INC.							
ACTIVE 911, INC.	147764	02/12/2024	549079	INV 549079	100-407-4211	INV 549079	708.75
Vendor 01006578 - ACTIVE 911, INC. Total:							708.75
Vendor: 01000954 - ADAM DAKOTA ROWINS							
ADAM DAKOTA ROWINS	147765	02/12/2024	INV0015215	58,912	100-426-4131	58,912	250.00
ADAM DAKOTA ROWINS	147765	02/12/2024	INV0015488	58,941	100-426-4131	58,941	250.00
ADAM DAKOTA ROWINS	147765	02/12/2024	INV0015461	23-21923	100-426-4130	23-21923	312.50
ADAM DAKOTA ROWINS	147765	02/12/2024	INV0015462	22-21599	100-426-4130	22-21599	525.00
ADAM DAKOTA ROWINS	147765	02/12/2024	INV0015463	22-21370	100-426-4130	22-21370	212.50
ADAM DAKOTA ROWINS	147765	02/12/2024	INV0015464	23-21775	100-426-4130	23-21775	437.50
ADAM DAKOTA ROWINS	147765	02/12/2024	INV0015465	22-21535	100-426-4130	22-21535	62.50
ADAM DAKOTA ROWINS	147765	02/12/2024	INV0015466	23-21860	100-426-4130	23-21860	62.50
ADAM DAKOTA ROWINS	147765	02/12/2024	INV0015467	23-22038	100-426-4130	23-22038	125.00
ADAM DAKOTA ROWINS	147765	02/12/2024	INV0015468	23-22041	100-426-4130	23-22041	156.25
ADAM DAKOTA ROWINS	147765	02/12/2024	INV0015469	22-21231	100-426-4130	22-21231	150.00
ADAM DAKOTA ROWINS	147765	02/12/2024	INV0015470	23-22126	100-426-4130	23-22126	181.25
ADAM DAKOTA ROWINS	147765	02/12/2024	INV0015471	23-22187	100-426-4130	23-22187	275.00
Vendor 01000954 - ADAM DAKOTA ROWINS Total:							3,000.00
Vendor: 23335 - AEMMA L WOMACK MCMURREY							
AEMMA L WOMACK MCMU...	147766	02/12/2024	INV0015221	23-21983	100-426-4130	23-21983	1,520.83
AEMMA L WOMACK MCMU...	147766	02/12/2024	INV0015222	24-22194	100-426-4130	24-22194	550.00
AEMMA L WOMACK MCMU...	147766	02/12/2024	INV0015223	23-21946	100-426-4130	23-21946	316.66
AEMMA L WOMACK MCMU...	147766	02/12/2024	INV0015224	23-22054	100-426-4130	23-22054	691.67
AEMMA L WOMACK MCMU...	147766	02/12/2024	INV0015225	23-22100	100-426-4130	23-22100	479.15
AEMMA L WOMACK MCMU...	147766	02/12/2024	INV0015226	58,908	100-426-4131	58,908	250.00
AEMMA L WOMACK MCMU...	147766	02/12/2024	INV0015227	G-393	100-426-4131	G-393	2,347.48
AEMMA L WOMACK MCMU...	147766	02/12/2024	INV0015220	22-21418	100-426-4130	22-21418	1,875.01
AEMMA L WOMACK MCMU...	147766	02/12/2024	INV0015228	4121323G	100-426-4131	4121323G	250.00
Vendor 23335 - AEMMA L WOMACK MCMURREY Total:							8,280.80

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Vendor: 01002527 - AIR RELIEF TECHNOLOGIES, INC							
AIR RELIEF TECHNOLOGIES, I...	147767	02/12/2024	587901	TexAirFilters for Gen Services	100-510-4510	TexAirFilters for Gen Services	307.44
Vendor 01002527 - AIR RELIEF TECHNOLOGIES, INC Total:							307.44
Vendor: 01AG - ALAMO GROUP (TX) INC							
ALAMO GROUP (TX) INC	147958	02/26/2024	8879793	CUST 17295/PCT 4	224-624-4540	CUST 17295/PCT 4	1,447.38
ALAMO GROUP (TX) INC	147958	02/26/2024	8882561	CUST 17295/PCT 2	222-622-4540	CUST 17295/PCT 2	800.12
Vendor 01AG - ALAMO GROUP (TX) INC Total:							2,247.50
Vendor: 22704 - ALBERT LOPEZ							
ALBERT LOPEZ	147959	02/26/2024	24-14	INTERIOR OFFICE	100-510-4510	INTERIOR OFFICE	1,035.00
Vendor 22704 - ALBERT LOPEZ Total:							1,035.00
Vendor: 01NPP - ALBERT NEAL PFEIFFER							
ALBERT NEAL PFEIFFER	103408	02/13/2024	INV0015509	18,392	100-435-4107	18,392	700.00
ALBERT NEAL PFEIFFER	103408	02/13/2024	INV0015510	18,314	100-435-4107	18,314	700.00
ALBERT NEAL PFEIFFER	103408	02/13/2024	INV0015490	JP10112024A/C23-00038/C2...	100-426-4131	JP10112024A/C23-00038/C2...	450.00
ALBERT NEAL PFEIFFER	103408	02/13/2024	INV0015563	18,263	100-435-4103	18,263	1,050.00
ALBERT NEAL PFEIFFER	103512	02/27/2024	INV0015857	16,747(1), 16,747(2), 16,747(...)	100-435-4107	16,747(1), 16,747(2), 16,747(...)	12,156.00
ALBERT NEAL PFEIFFER	103512	02/27/2024	INV0015889	17756	100-435-4103	17756	3,100.00
ALBERT NEAL PFEIFFER	103512	02/27/2024	INV0015887	AC20220908	100-435-4107	AC20220908	400.00
ALBERT NEAL PFEIFFER	103512	02/27/2024	INV0015888	18153/18478	100-435-4103	18153/18478	1,050.00
Vendor 01NPP - ALBERT NEAL PFEIFFER Total:							19,606.00
Vendor: 20467 - ALPHA ONE LA GRANGE, LLC							
ALPHA ONE LA GRANGE, LLC	147768	02/12/2024	212013	LIC 1216139	100-655-4544	LIC 1216139	6,982.59
Vendor 20467 - ALPHA ONE LA GRANGE, LLC Total:							6,982.59
Vendor: 01T6702 - AMERICAN ASSN OF NOTARIES							
AMERICAN ASSN OF NOTARI...	147770	02/12/2024	01-243469483	01-243469483	100-560-4231	01-243469483	62.80
Vendor 01T6702 - AMERICAN ASSN OF NOTARIES Total:							62.80
Vendor: 01AMERIC - AMERICAN FASTENERS, INC.							
AMERICAN FASTENERS, INC.	147771	02/12/2024	5602769	ACCT 100074/ PCT 3	223-623-4540	ACCT 100074/ PCT 3	100.48
Vendor 01AMERIC - AMERICAN FASTENERS, INC. Total:							100.48
Vendor: 01003296 - AMERICAN TIRE DISTRIBUTORS INC							
AMERICAN TIRE DISTRIBUTO...	103410	02/13/2024	S191795274	ACCT 379865/PCT 2	222-622-4540	ACCT 379865/PCT 2	5,807.92
Vendor 01003296 - AMERICAN TIRE DISTRIBUTORS INC Total:							5,807.92
Vendor: 01002148 - AMERISOURCEBERGEN							
AMERISOURCEBERGEN	147960	02/26/2024	3163629922/3163629923	INV 3163629922	100-562-3333	INV 3163629923	109.19
AMERISOURCEBERGEN	147960	02/26/2024	3163629922/3163629923	INV 3163629922	100-562-3333	INV 3163629922	52.44
Vendor 01002148 - AMERISOURCEBERGEN Total:							161.63
Vendor: 01T14545 - AMG PRINTING & MAILING, LLC							
AMG PRINTING & MAILING, L...	147961	02/26/2024	118787	POSTCARDS/ELECTIONS	100-590-3550	POSTCARDS/ELECTIONS	7,845.98
Vendor 01T14545 - AMG PRINTING & MAILING, LLC Total:							7,845.98

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Vendor: 005776 - AmWINS Group Benefits, Inc.							
AmWINS Group Benefits, Inc.	DFT0004776	02/27/2024	8219483	RETIREE INS- FEB 2024	880-202-2021	RETIREE INS- FEB 2024	28,264.48
Vendor 005776 - AmWINS Group Benefits, Inc. Total:							28,264.48
Vendor: 01T7520 - ANDERSON & ANDERSON LAW FIRM PC							
ANDERSON & ANDERSON L...	103411	02/13/2024	INV0015250	57,629	100-426-4131	57,629	250.00
ANDERSON & ANDERSON L...	103411	02/13/2024	INV0015240	17,503	100-435-4107	17,503	700.00
ANDERSON & ANDERSON L...	103411	02/13/2024	INV0015241	18,288	100-435-4107	18,288	950.00
ANDERSON & ANDERSON L...	103411	02/13/2024	INV0015245	59,093	100-426-4131	59,093	350.00
ANDERSON & ANDERSON L...	103411	02/13/2024	INV0015246	23-22163	100-426-4131	23-22163	100.00
ANDERSON & ANDERSON L...	103411	02/13/2024	INV0015247	59,024	100-426-4131	59,024	250.00
ANDERSON & ANDERSON L...	103411	02/13/2024	INV0015248	J-3293	100-426-4132	J-3293	750.00
ANDERSON & ANDERSON L...	103411	02/13/2024	INV0015249	J-3325	100-426-4131	J-3325	100.00
ANDERSON & ANDERSON L...	103411	02/13/2024	INV0015236	22-21578	100-435-4108	22-21578	1,000.00
ANDERSON & ANDERSON L...	103411	02/13/2024	INV0015254	JP110092021E	100-426-4131	JP110092021E	250.00
ANDERSON & ANDERSON L...	103411	02/13/2024	INV0015255	JPD-1207-11	100-426-4131	JPD-1207-11	250.00
ANDERSON & ANDERSON L...	103411	02/13/2024	INV0015237	DCPC-20-045	100-435-4103	DCPC-20-045	400.00
ANDERSON & ANDERSON L...	103411	02/13/2024	INV0015238	301152021C	100-435-4103	301152021C	400.00
ANDERSON & ANDERSON L...	103411	02/13/2024	INV0015239	AC20190319WA	100-435-4105	AC20190319WA	200.00
ANDERSON & ANDERSON L...	103411	02/13/2024	INV0015242	02-0914-4	100-426-4131	02-0914-4	250.00
ANDERSON & ANDERSON L...	103411	02/13/2024	INV0015243	24-22210	100-426-4131	24-22210	100.00
ANDERSON & ANDERSON L...	103411	02/13/2024	INV0015244	59,101	100-426-4131	59,101	250.00
ANDERSON & ANDERSON L...	103411	02/13/2024	INV0015251	JP309092023E	100-426-4131	JP309092023E	250.00
ANDERSON & ANDERSON L...	103411	02/13/2024	INV0015252	23-22158/23-22159	100-426-4131	23-22158/23-22159	200.00
ANDERSON & ANDERSON L...	103411	02/13/2024	INV0015253	4090121-2	100-426-4131	4090121-2	250.00
ANDERSON & ANDERSON L...	103411	02/13/2024	INV0015478	21-21020	100-426-4130	21-21020	1,198.72
ANDERSON & ANDERSON L...	103411	02/13/2024	INV0015479	22-21630	100-426-4130	22-21630	931.25
ANDERSON & ANDERSON L...	103411	02/13/2024	INV0015480	423-7986	100-435-4108	423-7986	712.50
ANDERSON & ANDERSON L...	103411	02/13/2024	INV0015570	18,232	100-435-4103	18,232	700.00
ANDERSON & ANDERSON L...	103411	02/13/2024	INV0015571	JP110172020A	100-435-4107	JP110172020A	400.00
ANDERSON & ANDERSON L...	103411	02/13/2024	INV0015572	CC20200815A	100-435-4130	CC20200815A	400.00
ANDERSON & ANDERSON L...	103411	02/13/2024	INV0015573	JP109282022C	100-435-4103	JP109282022C	700.00
ANDERSON & ANDERSON L...	103411	02/13/2024	INV0015574	18,133	100-435-4107	18,133	700.00
ANDERSON & ANDERSON L...	103411	02/13/2024	INV0015575	58,401/4102521-9	100-426-4131	58,401/4102521-9	375.00
ANDERSON & ANDERSON L...	103411	02/13/2024	INV0015576	59,259	100-426-4131	59,259	250.00
Vendor 01T7520 - ANDERSON & ANDERSON LAW FIRM PC Total:							13,617.47
Vendor: 23351 - ANNETTE DIXON							
ANNETTE DIXON	147962	02/26/2024	INV0015790	RESTITUTION/CAUSE 12254	100-210-0000	RESTITUTION/CAUSE 12254	50.00
Vendor 23351 - ANNETTE DIXON Total:							50.00
Vendor: 01003855 - ANTONIO R VILLAFRANCA							
ANTONIO R VILLAFRANCA	147772	02/12/2024	2405915	CALL 5915/PCT 1	221-621-4540	CALL 5915/PCT 1	422.80
Vendor 01003855 - ANTONIO R VILLAFRANCA Total:							422.80

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: AQUAB - AQUA BEVERAGE COMPANY/OZARKA							
AQUA BEVERAGE COMPANY...	147773	02/12/2024	INV0015622	AQUA- JAN STATEMENT 2023	100-400-3100	AQUA- JAN STATEMENT 2023	24.98
AQUA BEVERAGE COMPANY...	147773	02/12/2024	INV0015622	AQUA- JAN STATEMENT 2023	100-401-4542	AQUA- JAN STATEMENT 2023	12.98
AQUA BEVERAGE COMPANY...	147773	02/12/2024	INV0015622	AQUA- JAN STATEMENT 2023	100-403-3100	AQUA- JAN STATEMENT 2023	56.94
AQUA BEVERAGE COMPANY...	147773	02/12/2024	INV0015622	AQUA- JAN STATEMENT 2023	100-406-3100	AQUA- JAN STATEMENT 2023	39.98
AQUA BEVERAGE COMPANY...	147773	02/12/2024	INV0015622	AQUA- JAN STATEMENT 2023	100-426-3100	AQUA- JAN STATEMENT 2023	24.98
AQUA BEVERAGE COMPANY...	147773	02/12/2024	INV0015622	AQUA- JAN STATEMENT 2023	100-435-3100	AQUA- JAN STATEMENT 2023	10.00
AQUA BEVERAGE COMPANY...	147773	02/12/2024	INV0015622	AQUA- JAN STATEMENT 2023	100-435-3100	AQUA- JAN STATEMENT 2023	31.93
AQUA BEVERAGE COMPANY...	147773	02/12/2024	INV0015622	AQUA- JAN STATEMENT 2023	100-450-3100	AQUA- JAN STATEMENT 2023	48.95
AQUA BEVERAGE COMPANY...	147773	02/12/2024	INV0015622	AQUA- JAN STATEMENT 2023	100-451-3100	AQUA- JAN STATEMENT 2023	9.00
AQUA BEVERAGE COMPANY...	147773	02/12/2024	INV0015622	AQUA- JAN STATEMENT 2023	100-460-3100	AQUA- JAN STATEMENT 2023	3.00
AQUA BEVERAGE COMPANY...	147773	02/12/2024	INV0015622	AQUA- JAN STATEMENT 2023	100-475-3100	AQUA- JAN STATEMENT 2023	55.96
AQUA BEVERAGE COMPANY...	147773	02/12/2024	INV0015622	AQUA- JAN STATEMENT 2023	100-495-3100	AQUA- JAN STATEMENT 2023	21.98
AQUA BEVERAGE COMPANY...	147773	02/12/2024	INV0015622	AQUA- JAN STATEMENT 2023	100-497-3100	AQUA- JAN STATEMENT 2023	32.97
AQUA BEVERAGE COMPANY...	147773	02/12/2024	INV0015622	AQUA- JAN STATEMENT 2023	100-505-3100	AQUA- JAN STATEMENT 2023	56.94
AQUA BEVERAGE COMPANY...	147773	02/12/2024	INV0015622	AQUA- JAN STATEMENT 2023	100-510-4510	AQUA- JAN STATEMENT 2023	76.96
AQUA BEVERAGE COMPANY...	147773	02/12/2024	INV0015622	AQUA- JAN STATEMENT 2023	100-563-3100	AQUA- JAN STATEMENT 2023	33.50
AQUA BEVERAGE COMPANY...	147773	02/12/2024	INV0015622	AQUA- JAN STATEMENT 2023	100-590-3100	AQUA- JAN STATEMENT 2023	19.98
AQUA BEVERAGE COMPANY...	147773	02/12/2024	INV0015622	AQUA- JAN STATEMENT 2023	100-635-3100	AQUA- JAN STATEMENT 2023	35.98
AQUA BEVERAGE COMPANY...	147773	02/12/2024	INV0015622	AQUA- JAN STATEMENT 2023	100-665-3100	AQUA- JAN STATEMENT 2023	46.00
AQUA BEVERAGE COMPANY...	147773	02/12/2024	INV0015622	AQUA- JAN STATEMENT 2023	221-621-3550	AQUA- JAN STATEMENT 2023	16.99
AQUA BEVERAGE COMPANY...	147943	02/12/2024	INV0015623	ACCT 015397/JUVENILE BO...	480-480-3550	ACCT 015397	97.90
Vendor AQUAB - AQUA BEVERAGE COMPANY/OZARKA Total:							757.90
Vendor: 01AWS - AQUA WATER SUPPLY CORPORATION							
AQUA WATER SUPPLY CORP...	147774	02/12/2024	INV0015189	ACCT 700010027/PCT 4	224-624-3599	ACCT 700010027/PCT 4	257.26
AQUA WATER SUPPLY CORP...	147774	02/12/2024	INV0015190	ACCT 7700010024/PCT 1	221-621-3599	ACCT 7700010024/PCT 1	385.89
AQUA WATER SUPPLY CORP...	147963	02/26/2024	INV0015676	ACCT 7700010024 /PCT 1	221-621-3599	ACCT 7700010024/PCT 1	34.73
AQUA WATER SUPPLY CORP...	147963	02/26/2024	INV0015677	ACCT 7700010027/PCT 4	224-624-3599	ACCT 7700010027/PCT 4	951.86
AQUA WATER SUPPLY CORP...	147963	02/26/2024	INV0015802	WATER/CEDAR CREEK PARK	100-510-4512	WATER/CEDAR CREEK PARK	18.33
Vendor 01AWS - AQUA WATER SUPPLY CORPORATION Total:							1,648.07
Vendor: 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP							
ARNOLD OIL COMPANY OF A...	147775	02/12/2024	INV0015620	CUST 16500/PCT 4	224-624-3599	CUST 16500/PCT 4	96.35
ARNOLD OIL COMPANY OF A...	147775	02/12/2024	INV0015620	CUST 16500/PCT 4	224-624-4540	CUST 16500/PCT 4	1,313.24
ARNOLD OIL COMPANY OF A...	147775	02/12/2024	INV0015655	CUST 16500	100-655-4544	CUST 16500	142.34
Vendor 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP Total:							1,551.93
Vendor: 01006371 - ASCENSION SETON							
ASCENSION SETON	147947	02/26/2024	INV0015911	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	5,860.38
ASCENSION SETON	147964	02/26/2024	22124	JAN PRESCRIPTION ASST	100-635-4105	JAN PRESCRIPTION ASST	3,400.00
Vendor 01006371 - ASCENSION SETON Total:							9,260.38
Vendor: 23348 - ASSUREDPARTNERS CAPITOL INC							
ASSUREDPARTNERS CAPITOL ...	147776	02/12/2024	273908	BOND/HUMAN RESOURCES	100-406-4100	BOND/HUMAN RESOURCES	405.00
ASSUREDPARTNERS CAPITOL ...	147776	02/12/2024	11191	INV 11191, 11256, 11257	100-560-4415	INV 11257	71.00

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ASSUREDPARTNERS CAPITOL ...147776		02/12/2024	11191	INV 11191, 11256, 11257	100-560-4415	INV 11256	71.00
ASSUREDPARTNERS CAPITOL ...147776		02/12/2024	11191	INV 11191, 11256, 11257	100-560-4415	INV 11191	71.00
ASSUREDPARTNERS CAPITOL ...147776		02/12/2024	INV0015540	FEB 24 BOND RENEWALS	100-560-4415	FEB 24 BOND RENEWALS	250.00
ASSUREDPARTNERS CAPITOL ...147965		02/26/2024	INV0015924	MARCH 2024 BOND RENEW...	100-560-4415	MARCH 2024 BOND RENEW...	150.00
Vendor 23348 - ASSUREDPARTNERS CAPITOL INC Total:							1,018.00

Vendor: 00018658 - ASSURITY LIFE INSURANCE COMPANY

ASSURITY LIFE INSURANCE C... DFT0004594		02/02/2024	INV0015339	ASSURITY	880-202-2210	ASSURITY	1,677.27
ASSURITY LIFE INSURANCE C... DFT0004595		02/02/2024	INV0015340	ASSURITY	880-202-2210	ASSURITY	1,325.33
ASSURITY LIFE INSURANCE C... DFT0004599		02/02/2024	INV0015344	ASSURITY	880-202-2210	ASSURITY	1,424.20
ASSURITY LIFE INSURANCE C... DFT0004600		02/02/2024	INV0015345	ASSURITY	880-202-2210	ASSURITY	2,660.18
ASSURITY LIFE INSURANCE C... DFT0004645		02/02/2024	INV0015399	ASSURITY	880-202-2210	ASSURITY	11.98
ASSURITY LIFE INSURANCE C... DFT0004649		02/02/2024	INV0015403	ASSURITY	880-202-2210	ASSURITY	20.24
ASSURITY LIFE INSURANCE C... DFT0004650		02/02/2024	INV0015404	ASSURITY	880-202-2210	ASSURITY	11.87
ASSURITY LIFE INSURANCE C... DFT0004685		02/16/2024	INV0015690	ASSURITY	880-202-2210	ASSURITY	1,677.27
ASSURITY LIFE INSURANCE C... DFT0004686		02/16/2024	INV0015691	ASSURITY	880-202-2210	ASSURITY	1,325.33
ASSURITY LIFE INSURANCE C... DFT0004690		02/16/2024	INV0015695	ASSURITY	880-202-2210	ASSURITY	1,424.20
ASSURITY LIFE INSURANCE C... DFT0004691		02/16/2024	INV0015696	ASSURITY	880-202-2210	ASSURITY	2,660.18
ASSURITY LIFE INSURANCE C... DFT0004735		02/16/2024	INV0015748	ASSURITY	880-202-2210	ASSURITY	11.98
ASSURITY LIFE INSURANCE C... DFT0004739		02/16/2024	INV0015752	ASSURITY	880-202-2210	ASSURITY	20.24
ASSURITY LIFE INSURANCE C... DFT0004740		02/16/2024	INV0015753	ASSURITY	880-202-2210	ASSURITY	11.87
ASSURITY LIFE INSURANCE C... DFT0004775		02/27/2024	INV0016004	ADJ- FEB 2024	880-202-2210	ADJ- FEB 2024	276.98
Vendor 00018658 - ASSURITY LIFE INSURANCE COMPANY Total:							14,539.12

Vendor: 01003673 - AT&T

AT&T	147777	02/12/2024	INV0015624	ACCT 512A49-00481933	100-995-4425	ACCT 512A49-00481933	1,751.42
AT&T	147777	02/12/2024	INV0015624	ACCT 512A49-00481933	222-622-4211	ACCT 512A49-00481933	67.98
AT&T	147777	02/12/2024	INV0015624	ACCT 512A49-00481933	224-624-4211	ACCT 512A49-00481933	161.02
Vendor 01003673 - AT&T Total:							1,980.42

Vendor: 01ATTLO - AT&T

AT&T	147779	02/12/2024	2112394800	ACCT 8310009850451	100-505-4212	ACCT 831-000-9850 451	3,110.82
AT&T	147780	02/12/2024	1726036808	ACCT 831-000-7919 623	100-995-4425	ACCT 831-000-7919 623	1,973.67
AT&T	147778	02/12/2024	3492095803	ACCT 831-000-6084095	100-995-4425	ACCT 831-000-6084095	1,670.92
Vendor 01ATTLO - AT&T Total:							6,755.41

Vendor: 23972 - ATLAS TECHNICAL CONSULTANTS LLC

ATLAS TECHNICAL CONSULT... 148055		02/26/2024	42952	PROJECT 230187	422-995-4120	PROJECT 230187	1,020.00
Vendor 23972 - ATLAS TECHNICAL CONSULTANTS LLC Total:							1,020.00

Vendor: 24699 - AUSTIN CARDIOLOGY CLINIC PLLC

AUSTIN CARDIOLOGY CLINIC ... 147948		02/26/2024	INV0015909	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	235.57
Vendor 24699 - AUSTIN CARDIOLOGY CLINIC PLLC Total:							235.57

Vendor: 22081 - AZAVAR AUDIT SOLUTIONS INC

AZAVAR AUDIT SOLUTIONS I... 147781		02/12/2024	157615	FILING FEES	265-515-4100	FILING FEES	785.00
Vendor 22081 - AZAVAR AUDIT SOLUTIONS INC Total:							785.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T11119 - B C FOOD GROUP, LLC							
B C FOOD GROUP, LLC	103412	02/13/2024	26782	INV 26782	100-562-3316	INV 26782	3,592.95
B C FOOD GROUP, LLC	103514	02/27/2024	26805	INV 26805	100-562-3316	INV 26805	3,706.12
Vendor 01T11119 - B C FOOD GROUP, LLC Total:							7,299.07
Vendor: 23726 - B&M SUPPLIERS LLC							
B&M SUPPLIERS LLC	147966	02/26/2024	MGM0068	INV MGM-0068	100-562-3321	INV MGM-0068	2,655.00
Vendor 23726 - B&M SUPPLIERS LLC Total:							2,655.00
Vendor: 01HPC - BASCOM L HODGES JR							
BASCOM L HODGES JR	103515	02/27/2024	24-33763	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...	147782	02/12/2024	INV0015639	2ND QTR 2024	100-499-4100	2ND QTR 2024	196,515.00
Vendor 01BCAD - BASTROP CENTRAL APPRAISAL DIST. Total:							196,515.00
Vendor: 01000871 - BASTROP CHAMBER OF COMMERCE							
BASTROP CHAMBER OF CO...	147783	02/12/2024	26061	BANQUET TICKET	265-515-3101	BANQUET TICKET	150.00
BASTROP CHAMBER OF CO...	147783	02/12/2024	26110	LUNCHEON TICKETS	265-515-3101	LUNCHEON TICKETS	20.00
Vendor 01000871 - BASTROP CHAMBER OF COMMERCE Total:							170.00
Vendor: 01T12180 - BASTROP COUNTY ADULT PROBATION							
BASTROP COUNTY ADULT P...	DFT0004672	02/02/2024	INV0015427	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	568.93
BASTROP COUNTY ADULT P...	DFT0004673	02/02/2024	INV0015428	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	81.29
BASTROP COUNTY ADULT P...	DFT0004674	02/02/2024	INV0015429	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	130.78
BASTROP COUNTY ADULT P...	DFT0004675	02/02/2024	INV0015430	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	50.00
BASTROP COUNTY ADULT P...	DFT0004676	02/02/2024	INV0015431	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	1,570.80
BASTROP COUNTY ADULT P...	DFT0004678	02/02/2024	INV0015433	AP - STATE VISION	880-202-2208	AP - STATE VISION	75.18
BASTROP COUNTY ADULT P...	DFT0004761	02/16/2024	INV0015775	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	568.93
BASTROP COUNTY ADULT P...	DFT0004762	02/16/2024	INV0015776	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	81.29
BASTROP COUNTY ADULT P...	DFT0004763	02/16/2024	INV0015777	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	130.78
BASTROP COUNTY ADULT P...	DFT0004764	02/16/2024	INV0015778	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	50.00
BASTROP COUNTY ADULT P...	DFT0004765	02/16/2024	INV0015779	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	1,570.80
BASTROP COUNTY ADULT P...	DFT0004767	02/16/2024	INV0015781	AP - STATE VISION	880-202-2208	AP - STATE VISION	75.18
Vendor 01T12180 - BASTROP COUNTY ADULT PROBATION Total:							4,953.96
Vendor: 01005396 - BASTROP COUNTY CARES							
BASTROP COUNTY CARES	103413	02/13/2024	INV0015192	ST DAVIDS GRANT	100-410-4113	ST DAVIDS GRANT	9,512.05
BASTROP COUNTY CARES	103413	02/13/2024	INV0015193	HOGG FOUNDATION GRANT	100-410-4168	HOGG FOUNDATION GRANT	11,214.99
BASTROP COUNTY CARES	103516	02/27/2024	INV0015899	HOME VISIT GRANT-DEC 2023	100-410-4169	HOME VISIT GRANT-DEC 2023	19,701.18
Vendor 01005396 - BASTROP COUNTY CARES Total:							40,428.22
Vendor: 01004991 - BASTROP COUNTY CLERK							
BASTROP COUNTY CLERK	147784	02/12/2024	INV0015653	LPHCP FEES	100-995-4115	LPHCP FEES	252.00
BASTROP COUNTY CLERK	147968	02/26/2024	INV0015950	LPHCP RECORDING FEES	100-995-4115	LPHCP RECORDING FEES	334.00
Vendor 01004991 - BASTROP COUNTY CLERK Total:							586.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01RP-CC - BASTROP COUNTY CLERK							
BASTROP COUNTY CLERK	147785	02/12/2024	INV0015194	DEVELOPMENT SERVICES RE...	100-995-4114	DEVELOPMENT SERVICES RE...	659.00
BASTROP COUNTY CLERK	147967	02/26/2024	INV0015953	DEVELOPMENT SVC RECORD...	100-995-4114	DEVELOPMENT SVC RECORD...	171.00
Vendor 01RP-CC - BASTROP COUNTY CLERK Total:							830.00

Vendor: 01T1636 - BASTROP COUNTY SHERIFF'S DEPT

BASTROP COUNTY SHERIFF'S...	147786	02/12/2024	INV0015606	423-T-14022	100-995-4110	423-T-14022	250.00
BASTROP COUNTY SHERIFF'S...	147786	02/12/2024	INV0015607	423-T-13999	100-995-4110	423-T-13999	250.00
BASTROP COUNTY SHERIFF'S...	147786	02/12/2024	INV0015608	423-T-13907	100-995-4110	423-T-13907	325.00
BASTROP COUNTY SHERIFF'S...	147786	02/12/2024	INV0015609	13693	100-995-4110	13693	250.00
BASTROP COUNTY SHERIFF'S...	147786	02/12/2024	INV0015610	13539	100-995-4110	13539	240.00
BASTROP COUNTY SHERIFF'S...	147786	02/12/2024	INV0015611	13049	100-995-4110	13049	475.00
BASTROP COUNTY SHERIFF'S...	147786	02/12/2024	INV0015612	423-T-14046	100-995-4110	423-T-14046	250.00
BASTROP COUNTY SHERIFF'S...	147786	02/12/2024	INV0015613	423-T-14240	100-995-4110	423-T-14240	75.00
BASTROP COUNTY SHERIFF'S...	147786	02/12/2024	INV0015528	13112	100-995-4110	13112	150.00
BASTROP COUNTY SHERIFF'S...	147786	02/12/2024	INV0015517	423-T-14103	100-995-4110	423-T-14103	225.00
BASTROP COUNTY SHERIFF'S...	147786	02/12/2024	INV0015617	ABST FEE 423-T-14283	100-995-4110	ABST FEE 423-T-14283	75.00
BASTROP COUNTY SHERIFF'S...	147786	02/12/2024	INV0015618	SERVICE 423-T-14277	100-995-4110	SERVICE 423-T-14277	75.00
BASTROP COUNTY SHERIFF'S...	147969	02/26/2024	INV0015810	SERVICE/13783	100-995-4110	SERVICE/13783	1,050.00
BASTROP COUNTY SHERIFF'S...	147969	02/26/2024	INV0015811	SERVICE/423T14235	100-995-4110	SERVICE/423T14235	75.00
BASTROP COUNTY SHERIFF'S...	147969	02/26/2024	INV0015812	SERVICE/423T14085	100-995-4110	SERVICE/423T14085	75.00
BASTROP COUNTY SHERIFF'S...	147969	02/26/2024	INV0015813	SERVICE/423T14243	100-995-4110	SERVICE/423T14243	225.00
BASTROP COUNTY SHERIFF'S...	147969	02/26/2024	INV0015814	SERVICE/423T14059	100-995-4110	SERVICE/423T14059	150.00
BASTROP COUNTY SHERIFF'S...	147786	02/12/2024	INV0015268	SERVICE - CAUSE#423-T-139...	100-995-4110	SERVICE - CAUSE#423-T-139...	400.00
BASTROP COUNTY SHERIFF'S...	147786	02/12/2024	INV0015269	SERVICE - CAUSE#423-T-139...	100-995-4110	SERVICE - CAUSE#423-T-139...	250.00
BASTROP COUNTY SHERIFF'S...	147786	02/12/2024	INV0015270	SERVICE - CAUSE#423-T-142...	100-995-4110	SERVICE - CAUSE#423-T-142...	150.00
BASTROP COUNTY SHERIFF'S...	147786	02/12/2024	INV0015272	SERVICE - CAUSE#13428	100-995-4110	SERVICE - CAUSE#13428	250.00
BASTROP COUNTY SHERIFF'S...	147786	02/12/2024	INV0015273	SERVICE - CAUSE#13326	100-995-4110	SERVICE - CAUSE#13326	1,050.00
BASTROP COUNTY SHERIFF'S...	147786	02/12/2024	INV0015274	SERVICE - CAUSE#13359	100-995-4110	SERVICE - CAUSE#13359	268.00
BASTROP COUNTY SHERIFF'S...	147786	02/12/2024	INV0015275	SERVICE - CAUSE#423-T-142...	100-995-4110	SERVICE - CAUSE#423-T-142...	150.00
BASTROP COUNTY SHERIFF'S...	147786	02/12/2024	INV0015276	SERVICE - CAUSE#423-T-142...	100-995-4110	SERVICE - CAUSE#423-T-142...	75.00
BASTROP COUNTY SHERIFF'S...	147786	02/12/2024	INV0015277	SERVICE - CAUSE#13580	100-995-4110	SERVICE - CAUSE#13580	75.00
BASTROP COUNTY SHERIFF'S...	147786	02/12/2024	INV0015278	SERVICE - CAUSE#423-T-142...	100-995-4110	SERVICE - CAUSE#423-T-142...	75.00
BASTROP COUNTY SHERIFF'S...	147786	02/12/2024	INV0015279	SERVICE - CAUSE#13245	100-995-4110	SERVICE - CAUSE#13245	450.00
Vendor 01T1636 - BASTROP COUNTY SHERIFF'S DEPT Total:							7,408.00

Vendor: 01T11113 - BASTROP COUNTY TAX ASSESSOR

BASTROP COUNTY TAX ASSE...	103414	02/13/2024	INV0015534	VEHICLE REGISTRATION	100-498-4543	VEHICLE REGISTRATION	7.50
BASTROP COUNTY TAX ASSE...	103414	02/13/2024	INV0015534	VEHICLE REGISTRATION	100-510-4543	VEHICLE REGISTRATION	7.50
BASTROP COUNTY TAX ASSE...	103414	02/13/2024	INV0015534	VEHICLE REGISTRATION	100-520-4543	VEHICLE REGISTRATION	15.00
BASTROP COUNTY TAX ASSE...	103414	02/13/2024	INV0015534	VEHICLE REGISTRATION	100-560-4543	VEHICLE REGISTRATION	46.75
BASTROP COUNTY TAX ASSE...	103414	02/13/2024	INV0015534	VEHICLE REGISTRATION	100-563-4543	VEHICLE REGISTRATION	22.50
BASTROP COUNTY TAX ASSE...	103414	02/13/2024	INV0015534	VEHICLE REGISTRATION	221-621-4540	VEHICLE REGISTRATION	52.50
BASTROP COUNTY TAX ASSE...	103414	02/13/2024	INV0015534	VEHICLE REGISTRATION	222-622-4540	VEHICLE REGISTRATION	37.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BASTROP COUNTY TAX ASSE...	103414	02/13/2024	INV0015534	VEHICLE REGISTRATION	224-624-4540	VEHICLE REGISTRATION	37.00
Vendor 01T11113 - BASTROP COUNTY TAX ASSESSOR Total:							225.75
Vendor: 01FCC - BASTROP COUNTY WOMEN'S SHELTER							
BASTROP COUNTY WOMEN'S...	103415	02/13/2024	INV0015535	SEPTEMBER 2023	100-410-4107	SEPTEMBER 2023	14,774.66
Vendor 01FCC - BASTROP COUNTY WOMEN'S SHELTER Total:							14,774.66
Vendor: 01BPD - BASTROP POLICE DEPT							
BASTROP POLICE DEPT	147787	02/12/2024	INV0015450	QUARTERLY ARREST FEES	550-690-6002	QUARTERLY ARREST FEES	0.06
Vendor 01BPD - BASTROP POLICE DEPT Total:							0.06
Vendor: 01001542 - BASTROP PROVIDENCE, LLC							
BASTROP PROVIDENCE, LLC	103416	02/13/2024	INV0015195	TRANSPORT/EARL GLEN DOY...	100-995-4101	TRANSPORT/EARL GLEN DOY...	770.00
BASTROP PROVIDENCE, LLC	103416	02/13/2024	INV0015196	TRANSPORT/DENISE RICE	100-995-4101	TRANSPORT/DENISE RICE	495.00
BASTROP PROVIDENCE, LLC	103416	02/13/2024	INV0015197	TRANSFER/JAMES LAWHON	100-995-4101	TRANSFER/JAMES LAWHON	770.00
BASTROP PROVIDENCE, LLC	103416	02/13/2024	INV0015198	TRANSPORT/FRANCISCO OR...	100-995-4101	TRANSPORT/FRANCISCO OR...	495.00
BASTROP PROVIDENCE, LLC	103416	02/13/2024	INV0015199	TRANSPORT/ROBERT PRICE ...	100-995-4101	TRANSPORT/ROBERT PRICE ...	495.00
BASTROP PROVIDENCE, LLC	103416	02/13/2024	INV0015265	TRANSPORT/DIANNE MCHU...	100-401-4100	TRANSPORT/DIANNE MCHU...	900.00
BASTROP PROVIDENCE, LLC	103517	02/27/2024	INV0015792	TRANSPORT/EARL GLEN DOY...	100-995-4101	TRANSPORT/EARL GLEN DOY...	770.00
BASTROP PROVIDENCE, LLC	103517	02/27/2024	INV0015799	TRANSPORT/EVA OWENS	100-995-4101	TRANSPORT/EVA OWENS	495.00
BASTROP PROVIDENCE, LLC	103517	02/27/2024	INV0015800	TRANSPORT/DANIELLE GRAY	100-995-4101	TRANSPORT/DANIELLE GRAY	495.00
BASTROP PROVIDENCE, LLC	103517	02/27/2024	INV0015801	TRANSPORT/GERARDO LOER...	100-995-4101	TRANSPORT/GERARDO LOER...	770.00
BASTROP PROVIDENCE, LLC	103517	02/27/2024	INV0015951	TRANSFER/ROBERT LAPOINTE	100-995-4101	TRANSFER/ROBERT LAPOINTE	770.00
BASTROP PROVIDENCE, LLC	103517	02/27/2024	INV0015952	TRANSPORT/LARRY FOOR	100-995-4101	TRANSPORT/LARRY FOOR	770.00
Vendor 01001542 - BASTROP PROVIDENCE, LLC Total:							7,995.00
Vendor: 01BVH - BASTROP VETERINARY HOSPITAL, INC.							
BASTROP VETERINARY HOSPI...	147788	02/12/2024	1260564	INV 1260564	100-560-4997	INV 1260564	358.25
Vendor 01BVH - BASTROP VETERINARY HOSPITAL, INC. Total:							358.25
Vendor: 01HM - BD HOLT CO							
BD HOLT CO	103518	02/27/2024	PIM60154885	CUST 0129200/PCT 4	224-624-4540	CUST 0129200/PCT 4	116.72
BD HOLT CO	103417	02/13/2024	WIUSO166476	CUST 0129200/PCT 4	224-624-4540	CUST 0129200/PCT 4	1,608.53
BD HOLT CO	103417	02/13/2024	PIMA0423340	CUST 0129150/PCT 3	223-623-4540	CUST 0129150/PCT 3	225.66
BD HOLT CO	103518	02/27/2024	PIM60159255	CUST 0129050/PCT 1	221-621-4540	CUST 0129050/PCT 1	484.91
Vendor 01HM - BD HOLT CO Total:							2,435.82
Vendor: 01KEITH - BEN E KEITH CO.							
BEN E KEITH CO.	147789	02/12/2024	INV0015541	INV 77311214, 77319634, 77...	100-562-3316	INV 77330555	1,412.92
BEN E KEITH CO.	147789	02/12/2024	INV0015541	INV 77311214, 77319634, 77...	100-562-3316	INV 77311214	1,132.52
BEN E KEITH CO.	147789	02/12/2024	INV0015541	INV 77311214, 77319634, 77...	100-562-3316	INV 76794311	-259.02
BEN E KEITH CO.	147789	02/12/2024	INV0015541	INV 77311214, 77319634, 77...	100-562-3316	INV 77319634	1,103.72
BEN E KEITH CO.	147789	02/12/2024	INV0015541	INV 77311214, 77319634, 77...	100-562-3316	INV 76668538	-146.98
BEN E KEITH CO.	147789	02/12/2024	INV0015541	INV 77311214, 77319634, 77...	100-562-3316	INV 73933210	-41.31
BEN E KEITH CO.	147970	02/26/2024	77339335	INV 77339335	100-562-3316	INV 77339335	1,201.42
BEN E KEITH CO.	147970	02/26/2024	77339335	INV 77339335	100-562-3316	INV 77343195	75.47

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BEN E KEITH CO.	147970	02/26/2024	77339335	INV 77339335	100-562-3316	INV 77349507	1,474.31
Vendor 01KEITH - BEN E KEITH CO. Total:							5,953.05
Vendor: 01T9232 - BETA TECHNOLOGY INC.							
BETA TECHNOLOGY INC.	103418	02/13/2024	664371	CUST BAST80	100-510-4510	CUST BAST80	307.04
Vendor 01T9232 - BETA TECHNOLOGY INC. Total:							307.04
Vendor: 01006915 - BEXAR COUNTY CONSTABLE PCT #1							
BEXAR COUNTY CONSTABLE ...	147790	02/12/2024	INV0015589	13539	100-995-4110	13539	85.00
Vendor 01006915 - BEXAR COUNTY CONSTABLE PCT #1 Total:							85.00
Vendor: 01006871 - BEXAR COUNTY CONSTABLE PCT #2							
BEXAR COUNTY CONSTABLE ...	147791	02/12/2024	INV0015588	13539	100-995-4110	13539	170.00
Vendor 01006871 - BEXAR COUNTY CONSTABLE PCT #2 Total:							170.00
Vendor: 20479 - BEXAR COUNTY CONSTABLE PRECINCT #4							
BEXAR COUNTY CONSTABLE ...	147792	02/12/2024	INV0015520	423-T-14103	100-995-4110	423-T-14103	85.00
BEXAR COUNTY CONSTABLE ...	147971	02/26/2024	INV0015815	SERVICE/423T14232	100-995-4110	SERVICE/423T14232	85.00
Vendor 20479 - BEXAR COUNTY CONSTABLE PRECINCT #4 Total:							170.00
Vendor: 01002443 - BEXAR COUNTY SHERIFF							
BEXAR COUNTY SHERIFF	147793	02/12/2024	INV0015587	13539	100-995-4110	13539	375.00
Vendor 01002443 - BEXAR COUNTY SHERIFF Total:							375.00
Vendor: 01T2043 - BICKERSTAFF HEATH DELGADO ACOSTA LLP							
BICKERSTAFF HEATH DELGA...	103419	02/13/2024	122293	Legal Review: ILA for Tax Coll...	100-401-4100	Legal Review	2,170.00
BICKERSTAFF HEATH DELGA...	103419	02/13/2024	121954	Invoice 121954	100-401-4100	Invoice 121954	70.00
BICKERSTAFF HEATH DELGA...	103419	02/13/2024	1222292	Invoice 122292	100-401-4100	Invoice 122292	1,540.00
BICKERSTAFF HEATH DELGA...	103419	02/13/2024	121955	Trinity Ranch Maintenance I...	100-401-4100	Trinity Ranch Invoice 121955	1,120.00
BICKERSTAFF HEATH DELGA...	103519	02/27/2024	122464	Thousand Oaks Condominiu...	100-401-4100	Invoice # 122464	105.00
Vendor 01T2043 - BICKERSTAFF HEATH DELGADO ACOSTA LLP Total:							5,005.00
Vendor: 01006504 - BIG CITY CRUSHED CONCRETE, LLC							
BIG CITY CRUSHED CONCRET...	103420	02/13/2024	S1363539	CUST C27762/PCT 2	222-622-3599	CUST C27762/PCT 2	2,460.40
BIG CITY CRUSHED CONCRET...	103420	02/13/2024	S1364088	CUST C27762/PCT 2	222-622-3599	CUST C27762/PCT 2	230.80
BIG CITY CRUSHED CONCRET...	103420	02/13/2024	S1364999	CUST C27762/PCT 2	222-622-3599	CUST C27762/PCT 2	265.90
BIG CITY CRUSHED CONCRET...	103420	02/13/2024	S1365003	CUST 27986/PCT 4	224-624-3599	CUST 27986/PCT 4	443.40
BIG CITY CRUSHED CONCRET...	103520	02/27/2024	S1366006	CUST C27745/PCT 1	221-621-3599	CUST C27745/PCT 1	955.00
BIG CITY CRUSHED CONCRET...	103520	02/27/2024	S1366016	CUST 27986/PCT 4	224-624-3599	CUST 27986/PCT 4	2,887.80
BIG CITY CRUSHED CONCRET...	103520	02/27/2024	S1366931	CUST C27762/PCT 2	222-622-3599	CUST C27762/PCT 2	2,915.70
BIG CITY CRUSHED CONCRET...	103520	02/27/2024	S1366937	ACCT C27986/ PCT 4	224-624-3599	ACCT C27986/ PCT 4	578.40
Vendor 01006504 - BIG CITY CRUSHED CONCRETE, LLC Total:							10,737.40
Vendor: 01006215 - BIG ROOM TESTING LLC							
BIG ROOM TESTING LLC	103421	02/13/2024	72482	INV-72482	100-560-5753	INV-72482	1,510.00
Vendor 01006215 - BIG ROOM TESTING LLC Total:							1,510.00
Vendor: 01004147 - BIG WRENCH ROAD SERVICE INC							
BIG WRENCH ROAD SERVICE ...	103422	02/13/2024	8005	PM SERVICE/PCT 1	221-621-4540	PM SERVICE/PCT 1	497.78
BIG WRENCH ROAD SERVICE ...	103422	02/13/2024	8013	CHECK ENGINE LIGHT/PCT 1	221-621-4540	CHECK ENGINE LIGHT/PCT 1	847.81

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BIG WRENCH ROAD SERVICE ...	103422	02/13/2024	8020	POWERSTEERING/PCT 4	224-624-4540	POWERSTEERING/PCT 4	835.96
BIG WRENCH ROAD SERVICE ...	103422	02/13/2024	8028	ASH ACCUMULATION/PCT 4	224-624-4540	ASH ACCUMULATION/PCT 4	739.49
BIG WRENCH ROAD SERVICE ...	103521	02/27/2024	8000	REPAIR/PCT 1	221-621-4540	REPAIR/PCT 1	1,462.21
Vendor 01004147 - BIG WRENCH ROAD SERVICE INC Total:							4,383.25

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

BILL'S TRUCK & TRAILER INC	103423	02/13/2024	50105	UNIT 7704/PCT 4	224-624-4540	UNIT 7704/PCT 4	40.00
BILL'S TRUCK & TRAILER INC	103522	02/27/2024	50232	DOT INSPECTION/PCT 3	223-623-4540	DOT INSPECTION/PCT 3	40.00
BILL'S TRUCK & TRAILER INC	103522	02/27/2024	50263	INSPECTION/PCT 3	223-623-4540	INSPECTION/PCT 3	40.00
BILL'S TRUCK & TRAILER INC	103522	02/27/2024	50265	INSPECTION/PCT 3	223-623-4540	INSPECTION/PCT 3	40.00
BILL'S TRUCK & TRAILER INC	103522	02/27/2024	46948	DOT INSPECTION/PCT 3	223-623-4540	DOT INSPECTION/PCT 3	40.00
BILL'S TRUCK & TRAILER INC	103522	02/27/2024	50266	DOT INSPECTION/PCT 3	223-623-4540	DOT INSPECTION/PCT 3	40.00
BILL'S TRUCK & TRAILER INC	103522	02/27/2024	50293	DOT INSPECTION/PCT 3	223-623-4540	DOT INSPECTION/PCT 3	40.00
Vendor 01T11932 - BILL'S TRUCK & TRAILER INC Total:							280.00

Vendor: 01000593 - BIMBO FOODS INC

BIMBO FOODS INC	147794	02/12/2024	INV0015542	INV 84048490002194, 84048...	100-562-3316	INV 84048490002237	620.80
BIMBO FOODS INC	147794	02/12/2024	INV0015542	INV 84048490002194, 84048...	100-562-3316	INV 84048490002194	580.80
BIMBO FOODS INC	147794	02/12/2024	INV0015542	INV 84048490002194, 84048...	100-562-3316	INV 84048490002219	500.80
BIMBO FOODS INC	147972	02/26/2024	INV0015914	INV 84048490002269	100-562-3316	INV 84048490002289	588.00
BIMBO FOODS INC	147972	02/26/2024	INV0015914	INV 84048490002269	100-562-3316	INV 84048490002269	514.00
Vendor 01000593 - BIMBO FOODS INC Total:							2,804.40

Vendor: 01003732 - BLAS J. COY, JR.

BLAS J. COY, JR.	103523	02/27/2024	INV0015861	C21-0036	100-426-4131	C21-0036	250.00
BLAS J. COY, JR.	103523	02/27/2024	INV0015862	JP109122021J	100-426-4131	JP109122021J	250.00
Vendor 01003732 - BLAS J. COY, JR. Total:							500.00

Vendor: 01001135 - BLUEBONNET AREA CRIME STOPPERS PROGRAM

BLUEBONNET AREA CRIME S...	147795	02/12/2024	INV0015263	CRIMESTOPPERS- OCT-DEC 2...	100-995-4107	CRIMESTOPPERS- OCT-DEC 2...	1,826.39
Vendor 01001135 - BLUEBONNET AREA CRIME STOPPERS PROGRAM Total:							1,826.39

Vendor: 01T5975 - BLUEBONNET TRAILS MHMR

BLUEBONNET TRAILS MHMR	103424	02/13/2024	25122023	INV 25-12-2023	100-562-3333	INV 25-12-2023	1,400.00
BLUEBONNET TRAILS MHMR	103524	02/27/2024	25012024	INV 25-01-2024	100-562-3333	INV 25-01-2024	1,050.00
BLUEBONNET TRAILS MHMR	103524	02/27/2024	INV0015898	Lone Star Circle of Care- Ho...	100-410-4169	Lone Star Circle of Care- Ho...	30,118.89
Vendor 01T5975 - BLUEBONNET TRAILS MHMR Total:							32,568.89

Vendor: 01BBCI - BOB BARKER COMPANY, INC.

BOB BARKER COMPANY, INC.	147796	02/12/2024	1981611	INV1981611	100-562-3214	INV1981611	287.44
BOB BARKER COMPANY, INC.	147796	02/12/2024	1982662	INV1982662	100-562-3215	INV1982662	442.80
Vendor 01BBCI - BOB BARKER COMPANY, INC. Total:							730.24

Vendor: 22713 - BOB DORSETT BODY SHOP INC

BOB DORSETT BODY SHOP I...	147973	02/26/2024	48-1	17126212	100-560-4543	17126212	150.00
Vendor 22713 - BOB DORSETT BODY SHOP INC Total:							150.00

Vendor: 18431 - BOBBY FITZGERALD

BOBBY FITZGERALD	103425	02/13/2024	INV0015580	TRASH PU 1/15 TO 2/4/2024...	224-624-3599	TRASH PU 1/15 TO 2/4/2024...	840.00
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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BOBBY FITZGERALD	103525	02/27/2024	INV0015934	TRASH REMOVAL/ PCT 4	224-624-3599	TRASH REMOVAL/ PCT 4	1,080.00
Vendor 18431 - BOBBY FITZGERALD Total:							1,920.00

Vendor: 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC.

BOEHRINGER INGELHEIM AN... 147797	02/12/2024	6103018639	CUST 100949735	100-563-3333	CUST 100949735	642.90	
BOEHRINGER INGELHEIM AN... 147797	02/12/2024	6102933066	PAYER 100949435	100-563-3335	PAYER 100949435	321.45	
BOEHRINGER INGELHEIM AN... 147974	02/26/2024	6103042146	PAYER 100949735	100-563-3335	PAYER 100949735	422.82	
BOEHRINGER INGELHEIM AN... 147974	02/26/2024	6103148315	PAYER 100949735	100-563-3335	PAYER 100949735	1,012.50	
Vendor 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC. Total:							2,399.67

Vendor: 01004069 - BRAUNTEX MATERIALS INC

BRAUNTEX MATERIALS INC 103426	02/13/2024	153793	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	1,190.19	
BRAUNTEX MATERIALS INC 103426	02/13/2024	153897	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	313.94	
BRAUNTEX MATERIALS INC 103426	02/13/2024	154279	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	596.38	
BRAUNTEX MATERIALS INC 103426	02/13/2024	154472	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	1,620.15	
BRAUNTEX MATERIALS INC 103426	02/13/2024	154520	CUST 1268/PCT 3	223-623-3599	CUST 1268/PCT 3	443.07	
BRAUNTEX MATERIALS INC 103426	02/13/2024	154639	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	1,466.31	
BRAUNTEX MATERIALS INC 103426	02/13/2024	154832	ACCT 1266/PCT 1	221-621-3599	ACCT 1266/PCT 1	2,320.85	
BRAUNTEX MATERIALS INC 103426	02/13/2024	154834	ACCT 1269/PCT 4	224-624-3599	ACCT 1269/PCT 4	2,466.00	
BRAUNTEX MATERIALS INC 103526	02/27/2024	154973	ACCT 1266/PCT 1	221-621-3599	ACCT 1266/PCT 1	19,267.90	
BRAUNTEX MATERIALS INC 103526	02/27/2024	154974	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	5,116.50	
BRAUNTEX MATERIALS INC 103526	02/27/2024	154976	ACCT 1269/PCT 4	224-624-3599	ACCT 1269/PCT 4	4,967.00	
BRAUNTEX MATERIALS INC 103526	02/27/2024	155152	ACCT 1269/PCT 4	224-624-3599	ACCT 1269/PCT 4	4,917.00	
BRAUNTEX MATERIALS INC 103526	02/27/2024	154833	ACCT#1268/PCT#3	223-623-3599	ACCT#1268/PCT#3	593.82	
BRAUNTEX MATERIALS INC 103526	02/27/2024	154975	ACCT#1268/PCT#3	223-623-3599	ACCT#1268/PCT#3	2,231.21	
BRAUNTEX MATERIALS INC 103526	02/27/2024	155151	ACCT#1268/PCT#3	223-623-3599	ACCT#1268/PCT#3	747.75	
BRAUNTEX MATERIALS INC 103526	02/27/2024	155283	ACCT#1268/PCT#3	223-623-3599	ACCT#1268/PCT#3	12,383.25	
BRAUNTEX MATERIALS INC 103526	02/27/2024	155284	ACCT#1268/PCT#3	223-623-3599	ACCT#1268/PCT#3	1,807.39	
BRAUNTEX MATERIALS INC 103526	02/27/2024	155448	ACCT#1268/PCT#3	223-623-3599	ACCT#1268/PCT#3	2,326.03	
BRAUNTEX MATERIALS INC 103526	02/27/2024	155449	ACCT#1268/PCT#3	223-623-3599	ACCT#1268/PCT#3	746.70	
Vendor 01004069 - BRAUNTEX MATERIALS INC Total:							65,521.44

Vendor: 18180 - BRYMER COMMUNICATION SERVICES LLC

BRYMER COMMUNICATION ... 147798	02/12/2024	024320	CUST C0824	100-505-4510	CUST C0824	615.00	
BRYMER COMMUNICATION ... 147975	02/26/2024	024442	CUST C0824/RESTOCK FEE	100-505-4510	CUST C0824/RESTOCK FEE	141.58	
Vendor 18180 - BRYMER COMMUNICATION SERVICES LLC Total:							756.58

Vendor: 01002194 - BUCKSTAFF PUBLIC SAFETY, INC.

BUCKSTAFF PUBLIC SAFETY, ... 147799	02/12/2024	496874	INV 496874	100-562-5004	INV 496874	290.00	
Vendor 01002194 - BUCKSTAFF PUBLIC SAFETY, INC. Total:							290.00

Vendor: 01004635 - BUG MASTER EXTERMINATING SERVICES, LTD

BUG MASTER EXTERMINATI... 103427	02/13/2024	458896	ACCT 188757/COURTHOUSE	100-510-4510	ACCT 188757/COURTHOUSE	486.00
BUG MASTER EXTERMINATI... 103427	02/13/2024	471612	ACCT 188757/PCT 4 R&B	100-510-4510	ACCT 188757/PCT 4 R&B	95.50
BUG MASTER EXTERMINATI... 103427	02/13/2024	472671	ACCT 188757	100-510-4510	ACCT 188757	95.00
BUG MASTER EXTERMINATI... 103427	02/13/2024	472673	ACCT 188757	100-510-4510	ACCT 188757	290.00
BUG MASTER EXTERMINATI... 103427	02/13/2024	472675	ACCT 188757	100-510-4510	ACCT 188757	118.50

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BUG MASTER EXTERMINATI...	103427	02/13/2024	472962	ACCT 188757/TAX OFFICE	100-510-4510	ACCT 188757/TAX OFFICE	102.00
BUG MASTER EXTERMINATI...	103427	02/13/2024	473912	ACCT 188757/COURTHOUSE	100-510-4510	ACCT 188757/COURTHOUSE	486.00
BUG MASTER EXTERMINATI...	103427	02/13/2024	477493	ACCT 188757/CEDAR CREEK ...	100-510-4510	ACCT 188757/CEDAR CREEK ...	125.00
BUG MASTER EXTERMINATI...	103427	02/13/2024	477877	ACCT 188757/PCT 4 R&B	100-510-4510	ACCT 188757/PCT 4 R&B	95.50
BUG MASTER EXTERMINATI...	103427	02/13/2024	477885	ACCT 188757/LBJ BLDG	100-510-4510	ACCT 188757/LBJ BLDG	69.00
BUG MASTER EXTERMINATI...	103427	02/13/2024	477886	ACCT 188757/JP4 TAX	100-510-4510	ACCT 188757/JP4 TAX	95.00
BUG MASTER EXTERMINATI...	103527	02/27/2024	478155	ACCT 188757/DPS	100-510-4510	ACCT 188757/DPS	76.00
BUG MASTER EXTERMINATI...	103527	02/27/2024	478175	ACCT 188757/JUVENILE PRO...	100-510-4510	ACCT 188757/JUVENILE PRO...	132.00
BUG MASTER EXTERMINATI...	103527	02/27/2024	478200	ACCT 188757/HISTORIC JAIL	100-510-4510	ACCT 188757/HISTORIC JAIL	76.00
BUG MASTER EXTERMINATI...	103527	02/27/2024	478390	ACCT 188757/EXT HABITAT	100-510-4510	ACCT 188757/EXT HABITAT	89.00
BUG MASTER EXTERMINATI...	103527	02/27/2024	478824	ACCT 188757/BASTROP TAX ...	100-510-4510	ACCT 188757/BASTROP TAX ...	102.00
BUG MASTER EXTERMINATI...	103527	02/27/2024	INV0015948	ACCT 188757/MIKE FISHER	100-510-4510	ACCT 188757/MIKE FISHER	112.00
Vendor 01004635 - BUG MASTER EXTERMINATING SERVICES, LTD Total:							2,644.50
Vendor: 01002356 - BUREAU OF VITAL STATISTICS							
BUREAU OF VITAL STATISTICS	147800	02/12/2024	INV0015301	CAR FUND CAUSE#24-22207	100-995-4110	CAR FUND CAUSE#24-22207	15.00
BUREAU OF VITAL STATISTICS	147800	02/12/2024	INV0015302	CAR FUND CAUSE#24-22226	100-995-4110	CAR FUND CAUSE#24-22226	15.00
BUREAU OF VITAL STATISTICS	147800	02/12/2024	INV0015303	CAR FUND CAUSE#24-22222	100-995-4110	CAR FUND CAUSE#24-22222	15.00
BUREAU OF VITAL STATISTICS	147976	02/26/2024	423-9603	CAR FUND/423-9603	100-995-4110	CAR FUND/423-9603	15.00
Vendor 01002356 - BUREAU OF VITAL STATISTICS Total:							60.00
Vendor: 01T11886 - BURLESON COUNTY SHERIFFS							
BURLESON COUNTY SHERIFFS	147801	02/12/2024	INV0015585	13693	100-995-4110	13693	75.00
Vendor 01T11886 - BURLESON COUNTY SHERIFFS Total:							75.00
Vendor: 01T6178 - BUTLER & BURNS EAR,NOSE & THROAT ASSO							
BUTLER & BURNS EAR,NOSE ...	147949	02/26/2024	INV0015913	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	206.10
Vendor 01T6178 - BUTLER & BURNS EAR,NOSE & THROAT ASSO Total:							206.10
Vendor: 005606 - BUTLER ANIMAL HEALTH HOLDING COMPANY, LLC							
BUTLER ANIMAL HEALTH HO...	147802	02/12/2024	BG54982	Covetrus Rescue 55gal	100-563-3322	Covetrus Rescue 55gal	3,188.10
BUTLER ANIMAL HEALTH HO...	147802	02/12/2024	BG54982	Covetrus Rescue 55gal	100-563-3322	SHIPPING COST	308.18
BUTLER ANIMAL HEALTH HO...	147977	02/26/2024	BK70416	Covertrus-Ceiling Mounted S...	100-563-5750	Covertrus-Ceiling Mounted S...	2,946.59
BUTLER ANIMAL HEALTH HO...	147802	02/12/2024	99999902771539	ANIMAL SERVICES	100-563-3333	ANIMAL SERVICES	1,274.40
BUTLER ANIMAL HEALTH HO...	147977	02/26/2024	BM01422	Oxygen Machine	100-563-3333	CVET 02 Oxygen Concentrator	1,204.02
Vendor 005606 - BUTLER ANIMAL HEALTH HOLDING COMPANY, LLC Total:							8,921.29
Vendor: 01002661 - C APPLEMAN ENT INC							
C APPLEMAN ENT INC	147803	02/12/2024	INV0015334	ACCT 3-3053/ PCT 2	222-622-3599	ACCT 3-3053/ PCT 2	24.98
C APPLEMAN ENT INC	147803	02/12/2024	INV0015334	ACCT 3-3053/ PCT 2	222-622-4540	ACCT 3-3053/ PCT 2	26.99
C APPLEMAN ENT INC	147803	02/12/2024	INV0015334	ACCT 3-3053/ PCT 2	222-622-4550	ACCT 3-3053/ PCT 2	26.17
Vendor 01002661 - C APPLEMAN ENT INC Total:							78.14
Vendor: 01002687 - CALDWELL COUNTY SHERIFF							
CALDWELL COUNTY SHERIFF	147804	02/12/2024	INV0015314	SERVICE # 423-T-14220	100-995-4110	SERVICE # 423-T-14220	90.00
Vendor 01002687 - CALDWELL COUNTY SHERIFF Total:							90.00

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Vendor: 23103 - CALIBER HOLDINGS LLC							
CALIBER HOLDINGS LLC	147805	02/12/2024	501931	2019 FREIGHTLINER/PCT 2	222-622-4540	2019 FREIGHTLINER/PCT 2	484.99
Vendor 23103 - CALIBER HOLDINGS LLC Total:							484.99
Vendor: 07515 - CAMILO CORRALES							
CAMILO CORRALES	103528	02/27/2024	INV0015863	INTERP-2/1/2024	100-426-4102	INTERP-2/1/2024	367.00
CAMILO CORRALES	103528	02/27/2024	INV0015864	INTERP-1/18/2024	100-426-4102	INTERP-1/18/2024	367.00
Vendor 07515 - CAMILO CORRALES Total:							734.00
Vendor: 01004623 - CAROLYN DILL							
CAROLYN DILL	103428	02/13/2024	31	JANUARY 2024	100-401-4100	JANUARY 2024	2,450.52
Vendor 01004623 - CAROLYN DILL Total:							2,450.52
Vendor: 01CASA - CASA OF BASTROP COUNTY							
CASA OF BASTROP COUNTY	147978	02/26/2024	INV0015685	FY 23-24 FUNDING	100-995-4742	FY 23-24 FUNDING	12,000.00
Vendor 01CASA - CASA OF BASTROP COUNTY Total:							12,000.00
Vendor: 01006117 - CAT5 COMMERCE, LLC							
CAT5 COMMERCE, LLC	147944	02/12/2024	4470	CUST C000061944	480-480-3550	CUST C000061944	314.80
Vendor 01006117 - CAT5 COMMERCE, LLC Total:							314.80
Vendor: 01T4871 - CDW GOVERNMENT INC							
CDW GOVERNMENT INC	103529	02/27/2024	INV0015908	CDWG-Panduit Patch Cables	100-505-5750	Panduit TX6-28 Category 6 P...	169.40
CDW GOVERNMENT INC	103529	02/27/2024	INV0015908	CDWG-Panduit Patch Cables	100-505-5750	Panduit TX6-28 Category 6 P...	186.40
CDW GOVERNMENT INC	103529	02/27/2024	INV0015908	CDWG-Panduit Patch Cables	100-505-5750	Panduit TX6-28 Category 6 P...	254.30
CDW GOVERNMENT INC	103529	02/27/2024	INV0015908	CDWG-Panduit Patch Cables	100-505-5750	Panduit TX6-28 Category 6 P...	144.00
CDW GOVERNMENT INC	103529	02/27/2024	INV0015908	CDWG-Panduit Patch Cables	100-505-5750	Panduit TX6-28 Category 6 P...	152.50
CDW GOVERNMENT INC	103529	02/27/2024	PL21553	Smart Speakerphone - IT	100-505-5750	Smart Speakerphone - IT	106.46
CDW GOVERNMENT INC	103529	02/27/2024	PP23590	CDWG-Vehicle Docking Stati...	100-560-5700	CDWG-Vehicle Docking Stati...	5,846.00
Vendor 01T4871 - CDW GOVERNMENT INC Total:							6,859.06
Vendor: CTRPNT - CENTERPOINT ENERGY							
CENTERPOINT ENERGY	147757	02/07/2024	INV0015665	ACCT#12093234-8 /02072024	100-995-4430	ACCT#12093234-8 /02072024	96.01
Vendor CTRPNT - CENTERPOINT ENERGY Total:							96.01
Vendor: 01005333 - CEN-TEX REGIONAL JUVENILE SERVICES							
CEN-TEX REGIONAL JUVENILE..	147807	02/12/2024	INV0015266	JUV SERVICES 2ND QRTR	100-574-4100	JUV SERVICES 2ND QRTR	94,242.00
Vendor 01005333 - CEN-TEX REGIONAL JUVENILE SERVICES Total:							94,242.00
Vendor: 20728 - CENTRAL TEXAS I-10 COMMUNITY ALLIANCE							
CENTRAL TEXAS I-10 COMM...	147806	02/12/2024	000001	WINTER TEXAN	265-515-3101	WINTER TEXAN	350.00
Vendor 20728 - CENTRAL TEXAS I-10 COMMUNITY ALLIANCE Total:							350.00
Vendor: 20564 - CHAMPION INFRASTRUCTURE LLC							
CHAMPION INFRASTRUCTUR...	103429	02/13/2024	2401	PCT 1 - Crack Seal 5 Roads	221-621-3599	Clean and Seal Joints - Cost P...	58,387.50
CHAMPION INFRASTRUCTUR...	103429	02/13/2024	2401	PCT 1 - Crack Seal 5 Roads	221-621-3599	Mobilization Fee	4,500.00
CHAMPION INFRASTRUCTUR...	103429	02/13/2024	2401	PCT 1 - Crack Seal 5 Roads	221-621-3599	Traffic Control - Cost Per Day	1,490.00
Vendor 20564 - CHAMPION INFRASTRUCTURE LLC Total:							64,377.50

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T9145 - CHRIS MATT DILLON							
CHRIS MATT DILLON	103430	02/13/2024	INV0015496	CM20231103-0	100-426-4131	CM20231103-0	250.00
CHRIS MATT DILLON	103430	02/13/2024	INV0015497	J-3338	100-426-4132	J-3338	250.00
CHRIS MATT DILLON	103430	02/13/2024	INV0015498	23-21695	100-426-4130	23-21695	525.00
CHRIS MATT DILLON	103430	02/13/2024	INV0015499	22-21599	100-426-4130	22-21599	150.00
CHRIS MATT DILLON	103430	02/13/2024	INV0015493	23-22182	100-426-4131	23-22182	100.00
CHRIS MATT DILLON	103430	02/13/2024	INV0015494	4121623-12	100-426-4131	4121623-12	250.00
CHRIS MATT DILLON	103430	02/13/2024	INV0015495	CM20230615-A	100-426-4131	CM20230615-A	250.00
CHRIS MATT DILLON	103430	02/13/2024	INV0015564	17,963	100-435-4107	17,963	1,900.00
CHRIS MATT DILLON	103430	02/13/2024	INV0015566	17,920	100-435-4103	17,920	2,200.00
CHRIS MATT DILLON	103430	02/13/2024	INV0015567	AC2023070	100-435-4105	AC2023070	700.00
CHRIS MATT DILLON	103430	02/13/2024	INV0015568	JP101092023D	100-435-4105	JP101092023D	700.00
CHRIS MATT DILLON	103430	02/13/2024	INV0015569	18,050	100-435-4105	18,050	700.00
CHRIS MATT DILLON	103430	02/13/2024	INV0015629	23-22038	100-426-4130	23-22038	150.00
CHRIS MATT DILLON	103430	02/13/2024	INV0015630	22-21576	100-426-4130	22-21576	525.00
CHRIS MATT DILLON	103430	02/13/2024	INV0015631	22-21535	100-426-4130	22-21535	400.00
CHRIS MATT DILLON	103430	02/13/2024	INV0015632	JP111252023A	100-426-4131	JP111252023A	250.00
CHRIS MATT DILLON	103430	02/13/2024	INV0015635	M-002	100-426-4130	M-002	500.00
CHRIS MATT DILLON	103530	02/27/2024	INV0015937	CM20230427-B	100-426-4131	CM20230427-B	250.00
CHRIS MATT DILLON	103530	02/27/2024	INV0015877	18,239/12.45	100-435-4107	18,239/12.45	1,050.00
CHRIS MATT DILLON	103530	02/27/2024	INV0015878	18,330	100-435-4107	18,330	700.00
CHRIS MATT DILLON	103530	02/27/2024	INV0015879	18,027	100-435-4107	18,027	1,700.00
CHRIS MATT DILLON	103530	02/27/2024	INV0015876	18,448	100-435-4107	18,448	700.00
CHRIS MATT DILLON	103530	02/27/2024	INV0015938	CM20230822-A	100-426-4131	CM20230822-A	250.00
CHRIS MATT DILLON	103530	02/27/2024	INV0015939	CM20221016D	100-426-4131	CM20221016D	250.00
CHRIS MATT DILLON	103530	02/27/2024	INV0015940	22-21269	100-426-4130	22-21269	650.00
CHRIS MATT DILLON	103530	02/27/2024	INV0015941	23-21858	100-426-4130	23-21858	150.00
Vendor 01T9145 - CHRIS MATT DILLON Total:							15,500.00
Vendor: 01003799 - CHRISTINA CANNON							
CHRISTINA CANNON	147808	02/12/2024	INV0015187	REFUND BAIL BOND COUPO...	100-995-4999	REFUND BAIL BOND COUPO...	90.00
CHRISTINA CANNON	147979	02/26/2024	INV0015796	REFUND BOND COUPONS	100-995-4999	REFUND BOND COUPONS	30.00
Vendor 01003799 - CHRISTINA CANNON Total:							120.00
Vendor: 24468 - CHRISTOPHER CANTU							
CHRISTOPHER CANTU	103431	02/13/2024	INV0015577	TRASH PU 1/15 TO 2/4/2024...	224-624-3599	TRASH PU 1/15 TO 2/4/2024...	480.00
CHRISTOPHER CANTU	103531	02/27/2024	INV0015935	TRASH REMOVAL/ PCT 4	224-624-3599	TRASH REMOVAL/ PCT 4	1,177.50
Vendor 24468 - CHRISTOPHER CANTU Total:							1,657.50
Vendor: 01004728 - CINTAS CORPORATION							
CINTAS CORPORATION	103432	02/13/2024	4179075080	PAYER 14108367/PCT 2	222-622-4550	PAYER 14108367/PCT 2	200.94
CINTAS CORPORATION	103432	02/13/2024	4179329191	PAYER 14108430/PCT 4	224-624-3599	PAYER 14108430/PCT 4	469.67
CINTAS CORPORATION	103432	02/13/2024	4179413551	PAYER 14108463/ANIMAL S...	100-563-3213	PAYER 14108463/ANIMAL S...	35.00
CINTAS CORPORATION	103432	02/13/2024	4179413656	PAYER 14108431/SIGN SHOP	100-520-3550	PAYER 14108431/SIGN SHOP	16.72
CINTAS CORPORATION	103432	02/13/2024	4179413774	PAYER 14108431/PCT 1	221-621-3599	PAYER 14108431/PCT 1	118.44
CINTAS CORPORATION	103432	02/13/2024	4179413806	PAYER 14108431/PCT 1	221-621-3599	PAYER 14108431/PCT 1	147.49

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CINTAS CORPORATION	103432	02/13/2024	4179414255	PAYER 14108375/GENERAL S...	100-510-4510	PAYER 14108375/GENERAL S...	560.72
CINTAS CORPORATION	103432	02/13/2024	4179865956	PAYER 14108367/PCT 2	222-622-4550	PAYER 14108367/PCT 2	200.94
CINTAS CORPORATION	103432	02/13/2024	4179936699	PAYER 14108430/PCT 4	224-624-3599	PAYER 14108430/PCT 4	356.55
CINTAS CORPORATION	103432	02/13/2024	4180128925	PAYER 14108463/ANIMAL S...	100-563-3213	PAYER 14108463/ANIMAL S...	158.20
CINTAS CORPORATION	103432	02/13/2024	4180128992	PAYER 14108431/SIGN SHOP	100-520-3550	PAYER 14108431/SIGN SHOP	16.72
CINTAS CORPORATION	103432	02/13/2024	4180129035	PAYER 14108431/PCT 1	221-621-3599	PAYER 14108431/PCT 1	177.44
CINTAS CORPORATION	103432	02/13/2024	4180129039	PAYER 14108431/PCT 1	221-621-3599	PAYER 14108431/PCT 1	147.49
CINTAS CORPORATION	103432	02/13/2024	4180129369	PAYER 14108375/GENERAL S...	100-510-4510	PAYER 14108375/GENERAL S...	560.72
CINTAS CORPORATION	103432	02/13/2024	5193161853	PAYER 10377368/PCT 2	222-622-4550	PAYER 10377368/PCT 2	33.40
CINTAS CORPORATION	103432	02/13/2024	4180584922	PAYER 14108367/PCT 2	222-622-4550	PAYER 14108367/PCT 2	205.73
CINTAS CORPORATION	103432	02/13/2024	4180645200	PAYER 14108430/PCT 4	224-624-3599	PAYER 14108430/PCT 4	356.55
CINTAS CORPORATION	103432	02/13/2024	4180849221	PAYER 14108463/ANIMAL S...	100-563-3213	PAYER 14108463/ANIMAL S...	35.00
CINTAS CORPORATION	103432	02/13/2024	4180849275	PAYER 14108431/SIGN SHOP	100-520-3550	PAYER 14108431/SIGN SHOP	16.72
CINTAS CORPORATION	103432	02/13/2024	4180849378	PAYER 14108431/PCT 1	221-621-3599	PAYER 14108431/PCT 1	118.44
CINTAS CORPORATION	103432	02/13/2024	4180849418	PAYER 14108431/PCT 1	221-621-3599	PAYER 14108431/PCT 1	147.49
CINTAS CORPORATION	103432	02/13/2024	4180849771	PAYER 14108375/GENERAL S...	100-510-4510	PAYER 14108375/GENERAL S...	560.72
CINTAS CORPORATION	103432	02/13/2024	5194225259	PAYER 11167181/PCT 1	221-621-3550	PAYER 11167181/PCT 1	218.77
CINTAS CORPORATION	103432	02/13/2024	4181303173	PAYER 14108367/PCT 2	222-622-4550	PAYER 14108367/PCT 2	201.61
CINTAS CORPORATION	103432	02/13/2024	4181423029	PAYER 14108430/PCT 4	224-624-3599	PAYER 14108430/PCT 4	1,549.86
CINTAS CORPORATION	103432	02/13/2024	4181567387	PAYER 14108463/ANIMAL S...	100-563-3213	PAYER 14108463/ANIMAL S...	35.00
CINTAS CORPORATION	103432	02/13/2024	4181567408	PAYER 14108431/PCT 1	221-621-3599	PAYER 14108431/PCT 1	147.49
CINTAS CORPORATION	103432	02/13/2024	4181567443	PAYER 14108431/PCT 1	221-621-3599	PAYER 14108431/PCT 1	118.44
CINTAS CORPORATION	103432	02/13/2024	4181567805	PAYER 14108375/GENERAL S...	100-510-4510	PAYER 14108375/GENERAL S...	563.02
CINTAS CORPORATION	103432	02/13/2024	5194876366	ACCT 10377368/ PCT 3	223-623-3599	ACCT 10377368/ PCT 3	171.89
CINTAS CORPORATION	103432	02/13/2024	4182010163	PAYER 14108367/PCT 2	222-622-4550	PAYER 14108367/PCT 2	201.61
CINTAS CORPORATION	103432	02/13/2024	4182087003	PAYER 14108430/PCT 4	224-624-3599	PAYER 14108430/PCT 4	125.45
CINTAS CORPORATION	103432	02/13/2024	9257960134	INV 9257960134	100-562-3100	INV 9257960134	100.00
CINTAS CORPORATION	103532	02/27/2024	5197619616	PAYER 10377368/PCT 2	222-622-4550	PAYER 10377368/PCT 2	92.37
CINTAS CORPORATION	103532	02/27/2024	9257960135	9257960135	100-560-3100	9257960135	50.00

Vendor 01004728 - CINTAS CORPORATION Total: 8,216.60

Vendor: 01000972 - CIT TECHNOLOGY FINANCE

CIT TECHNOLOGY FINANCE	103434	02/13/2024	1099594885	Ricoh XM Fax Print Tool	100-505-4500	Ricoh XM Fax Print Tool	742.50
CIT TECHNOLOGY FINANCE	103406	02/02/2024	43689606-1	DECEMBER REISSUE	100-401-5756	DECEMBER REISSUE	249.26
CIT TECHNOLOGY FINANCE	103406	02/02/2024	43689606-1	DECEMBER REISSUE	100-403-5756	DECEMBER REISSUE	288.37
CIT TECHNOLOGY FINANCE	103406	02/02/2024	43689606-1	DECEMBER REISSUE	100-404-5756	DECEMBER REISSUE	95.11
CIT TECHNOLOGY FINANCE	103406	02/02/2024	43689606-1	DECEMBER REISSUE	100-405-5756	DECEMBER REISSUE	82.12
CIT TECHNOLOGY FINANCE	103406	02/02/2024	43689606-1	DECEMBER REISSUE	100-406-5756	DECEMBER REISSUE	249.26
CIT TECHNOLOGY FINANCE	103406	02/02/2024	43689606-1	DECEMBER REISSUE	100-407-5756	DECEMBER REISSUE	445.58
CIT TECHNOLOGY FINANCE	103406	02/02/2024	43689606-1	DECEMBER REISSUE	100-426-5756	DECEMBER REISSUE	95.10
CIT TECHNOLOGY FINANCE	103406	02/02/2024	43689606-1	DECEMBER REISSUE	100-435-5756	DECEMBER REISSUE	303.86
CIT TECHNOLOGY FINANCE	103406	02/02/2024	43689606-1	DECEMBER REISSUE	100-450-5756	DECEMBER REISSUE	543.31
CIT TECHNOLOGY FINANCE	103406	02/02/2024	43689606-1	DECEMBER REISSUE	100-450-5756	DECEMBER REISSUE	220.09
CIT TECHNOLOGY FINANCE	103406	02/02/2024	43689606-1	DECEMBER REISSUE	100-451-5756	DECEMBER REISSUE	249.26

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CIT TECHNOLOGY FINANCE	103406	02/02/2024	43689606-1	DECEMBER REISSUE	100-452-5756	DECEMBER REISSUE	234.12
CIT TECHNOLOGY FINANCE	103406	02/02/2024	43689606-1	DECEMBER REISSUE	100-453-5756	DECEMBER REISSUE	80.28
CIT TECHNOLOGY FINANCE	103406	02/02/2024	43689606-1	DECEMBER REISSUE	100-475-5756	DECEMBER REISSUE	525.66
CIT TECHNOLOGY FINANCE	103406	02/02/2024	43689606-1	DECEMBER REISSUE	100-495-5756	DECEMBER REISSUE	249.26
CIT TECHNOLOGY FINANCE	103406	02/02/2024	43689606-1	DECEMBER REISSUE	100-497-5756	DECEMBER REISSUE	249.26
CIT TECHNOLOGY FINANCE	103406	02/02/2024	43689606-1	DECEMBER REISSUE	100-498-5756	DECEMBER REISSUE	119.57
CIT TECHNOLOGY FINANCE	103406	02/02/2024	43689606-1	DECEMBER REISSUE	100-499-5756	DECEMBER REISSUE	338.84
CIT TECHNOLOGY FINANCE	103406	02/02/2024	43689606-1	DECEMBER REISSUE	100-500-5756	DECEMBER REISSUE	122.36
CIT TECHNOLOGY FINANCE	103406	02/02/2024	43689606-1	DECEMBER REISSUE	100-505-5755	DECEMBER REISSUE	249.26
CIT TECHNOLOGY FINANCE	103406	02/02/2024	43689606-1	DECEMBER REISSUE	100-510-5756	DECEMBER REISSUE	139.51
CIT TECHNOLOGY FINANCE	103406	02/02/2024	43689606-1	DECEMBER REISSUE	100-520-5756	DECEMBER REISSUE	303.86
CIT TECHNOLOGY FINANCE	103406	02/02/2024	43689606-1	DECEMBER REISSUE	100-560-5756	DECEMBER REISSUE	1,293.83
CIT TECHNOLOGY FINANCE	103406	02/02/2024	43689606-1	DECEMBER REISSUE	100-562-5756	DECEMBER REISSUE	1,448.28
CIT TECHNOLOGY FINANCE	103406	02/02/2024	43689606-1	DECEMBER REISSUE	100-563-5756	DECEMBER REISSUE	360.00
CIT TECHNOLOGY FINANCE	103406	02/02/2024	43689606-1	DECEMBER REISSUE	100-590-5756	DECEMBER REISSUE	303.86
CIT TECHNOLOGY FINANCE	103406	02/02/2024	43689606-1	DECEMBER REISSUE	100-593-5756	DECEMBER REISSUE	303.86
CIT TECHNOLOGY FINANCE	103406	02/02/2024	43689606-1	DECEMBER REISSUE	100-635-5756	DECEMBER REISSUE	82.12
CIT TECHNOLOGY FINANCE	103406	02/02/2024	43689606-1	DECEMBER REISSUE	100-665-5756	DECEMBER REISSUE	303.86
CIT TECHNOLOGY FINANCE	103406	02/02/2024	43689606-1	DECEMBER REISSUE	222-622-5756	DECEMBER REISSUE	70.58
CIT TECHNOLOGY FINANCE	103406	02/02/2024	43689606-1	DECEMBER REISSUE	223-623-5756	DECEMBER REISSUE	70.58
CIT TECHNOLOGY FINANCE	103406	02/02/2024	43689606-1	DECEMBER REISSUE	224-624-5756	DECEMBER REISSUE	70.58
Vendor 01000972 - CIT TECHNOLOGY FINANCE Total:							10,483.35

Vendor: 01006081 - CITIBANK

CITIBANK	DFT0004684	02/05/2024	INV0015539	ACCT 2093/02032024	100-405-4232	ACCT 2093/02032024	2,625.22
CITIBANK	DFT0004684	02/05/2024	INV0015539	ACCT 2093/02032024	100-505-4232	ACCT 2093/02032024	1,766.04
CITIBANK	DFT0004684	02/05/2024	INV0015539	ACCT 2093/02032024	100-560-4235	ACCT 2093/02032024	250.00
CITIBANK	DFT0004684	02/05/2024	INV0015539	ACCT 2093/02032024	100-562-4231	ACCT 2093/02032024	369.15
CITIBANK	DFT0004684	02/05/2024	INV0015539	ACCT 2093/02032024	100-665-4238	ACCT 2093/02032024	79.35
CITIBANK	DFT0004684	02/05/2024	INV0015539	ACCT 2093/02032024	265-515-3101	ACCT 2093/02032024	372.28
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-400-3100	ACCT#72-5613 / 02032024	7.99
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-400-4211	ACCT#72-5613 / 02032024	157.99
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-401-4542	ACCT#72-5613 / 02032024	112.36
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-401-4542	ACCT#72-5613 / 02032024	10.72
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-404-3100	ACCT#72-5613 / 02032024	150.00
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-404-4211	ACCT#72-5613 / 02032024	210.00
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-404-4232	ACCT#72-5613 / 02032024	810.00
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-406-3100	ACCT#72-5613 / 02032024	89.99
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-406-4211	ACCT#72-5613 / 02032024	173.97
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-406-4232	ACCT#72-5613 / 02032024	562.83
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-407-4211	ACCT#72-5613 / 02032024	30.00
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-410-4101	ACCT#72-5613 / 02032024	75.00
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-410-4146	ACCT#72-5613 / 02032024	1,451.52
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-426-4211	ACCT#72-5613 / 02032024	60.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-451-4232	ACCT#72-5613 / 02032024	50.00
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-453-4211	ACCT#72-5613 / 02032024	37.99
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-475-3100	ACCT#72-5613 / 02032024	93.01
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-475-4211	ACCT#72-5613 / 02032024	219.95
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-495-3100	ACCT#72-5613 / 02032024	112.27
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-495-4211	ACCT#72-5613 / 02032024	217.99
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-495-4232	ACCT#72-5613 / 02032024	250.00
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-497-4211	ACCT#72-5613 / 02032024	37.99
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-498-4211	ACCT#72-5613 / 02032024	30.00
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-498-4232	ACCT#72-5613 / 02032024	100.00
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-499-3100	ACCT#72-5613 / 02032024	37.95
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-499-4232	ACCT#72-5613 / 02032024	120.00
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-505-3100	ACCT#72-5613 / 02032024	22.99
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-505-4211	ACCT#72-5613 / 02032024	701.69
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-505-4212	ACCT#72-5613 / 02032024	871.72
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-505-4500	ACCT#72-5613 / 02032024	1,188.00
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-505-4500	ACCT#72-5613 / 02032024	175.30
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-505-4500	ACCT#72-5613 / 02032024	12.00
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-505-4500	ACCT#72-5613 / 02032024	119.40
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-505-4501	ACCT#72-5613 / 02032024	1,187.82
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-505-5750	ACCT#72-5613 / 02032024	34.89
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-505-5750	ACCT#72-5613 / 02032024	29.08
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-505-5757	ACCT#72-5613 / 02032024	42.29
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-510-3318	ACCT#72-5613 / 02032024	174.04
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-510-4211	ACCT#72-5613 / 02032024	257.25
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-510-4510	ACCT#72-5613 / 02032024	1,264.53
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-510-4510	ACCT#72-5613 / 02032024	31.85
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-510-4510	ACCT#72-5613 / 02032024	961.02
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-510-4510	ACCT#72-5613 / 02032024	177.49
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-510-4510	ACCT#72-5613 / 02032024	579.30
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-510-4510	ACCT#72-5613 / 02032024	286.20
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-510-4510	ACCT#72-5613 / 02032024	10.95
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-510-4510	ACCT#72-5613 / 02032024	5.51
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-510-4510	ACCT#72-5613 / 02032024	193.76
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-510-4510	ACCT#72-5613 / 02032024	1.82
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-510-4511	ACCT#72-5613 / 02032024	40.50
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-510-4511	ACCT#72-5613 / 02032024	389.75
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-510-4511	ACCT#72-5613 / 02032024	309.66
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-510-4512	ACCT#72-5613 / 02032024	65.20
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-510-4543	ACCT#72-5613 / 02032024	91.74
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-510-4543	ACCT#72-5613 / 02032024	251.02
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-520-3100	ACCT#72-5613 / 02032024	455.07
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-520-3100	ACCT#72-5613 / 02032024	130.00
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-520-3213	ACCT#72-5613 / 02032024	52.38

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-520-3551	ACCT#72-5613 / 02032024	19,812.96
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-520-3552	ACCT#72-5613 / 02032024	352.14
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-520-4211	ACCT#72-5613 / 02032024	300.00
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-520-4231	ACCT#72-5613 / 02032024	7.53
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-520-4545	ACCT#72-5613 / 02032024	111.00
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-520-5750	ACCT#72-5613 / 02032024	362.12
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-554-4211	ACCT#72-5613 / 02032024	30.00
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-560-3100	ACCT#72-5613 / 02032024	313.15
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-560-3103	ACCT#72-5613 / 02032024	1,739.96
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-560-3319	ACCT#72-5613 / 02032024	22.42
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-560-4211	ACCT#72-5613 / 02032024	4,074.27
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-560-4211	ACCT#72-5613 / 02032024	24.00
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-560-4543	ACCT#72-5613 / 02032024	14.98
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-560-4544	ACCT#72-5613 / 02032024	2,263.00
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-560-5753	ACCT#72-5613 / 02032024	358.00
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-560-5753	ACCT#72-5613 / 02032024	205.88
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-561-3100	ACCT#72-5613 / 02032024	28.89
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-562-3100	ACCT#72-5613 / 02032024	97.66
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-562-3214	ACCT#72-5613 / 02032024	1,001.45
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-562-3317	ACCT#72-5613 / 02032024	182.73
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-562-3320	ACCT#72-5613 / 02032024	1,099.32
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-562-4235	ACCT#72-5613 / 02032024	795.00
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-562-4430	ACCT#72-5613 / 02032024	793.70
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-563-3100	ACCT#72-5613 / 02032024	68.00
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-563-3100	ACCT#72-5613 / 02032024	23.00
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-563-3213	ACCT#72-5613 / 02032024	59.98
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-563-3213	ACCT#72-5613 / 02032024	84.99
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-563-3213	ACCT#72-5613 / 02032024	84.97
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-563-3319	ACCT#72-5613 / 02032024	21.50
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-563-3319	ACCT#72-5613 / 02032024	102.96
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-563-3319	ACCT#72-5613 / 02032024	12.52
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-563-3321	ACCT#72-5613 / 02032024	182.82
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-563-3321	ACCT#72-5613 / 02032024	149.60
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-563-3321	ACCT#72-5613 / 02032024	80.26
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-563-3321	ACCT#72-5613 / 02032024	131.81
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-563-3321	ACCT#72-5613 / 02032024	79.92
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-563-4211	ACCT#72-5613 / 02032024	151.96
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-563-4231	ACCT#72-5613 / 02032024	65.96
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-575-3100	ACCT#72-5613 / 02032024	32.38
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-575-4211	ACCT#72-5613 / 02032024	157.00
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-575-4999	ACCT#72-5613 / 02032024	428.62
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-590-3100	ACCT#72-5613 / 02032024	183.94
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-590-3555	ACCT#72-5613 / 02032024	519.96
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-590-4211	ACCT#72-5613 / 02032024	190.11

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-590-4232	ACCT#72-5613 / 02032024	935.20
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-655-3100	ACCT#72-5613 / 02032024	487.29
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-655-3550	ACCT#72-5613 / 02032024	-173.99
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-655-3550	ACCT#72-5613 / 02032024	119.98
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-655-4211	ACCT#72-5613 / 02032024	75.98
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-665-3100	ACCT#72-5613 / 02032024	41.00
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-665-4211	ACCT#72-5613 / 02032024	135.98
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-665-4542	ACCT#72-5613 / 02032024	2.61
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-995-4212	ACCT#72-5613 / 02032024	2,074.35
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-995-4212	ACCT#72-5613 / 02032024	30.80
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-995-4212	ACCT#72-5613 / 02032024	128.67
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-995-4425	ACCT#72-5613 / 02032024	4,884.75
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-995-4430	ACCT#72-5613 / 02032024	1,909.29
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-995-4430	ACCT#72-5613 / 02032024	1,239.55
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-995-4430	ACCT#72-5613 / 02032024	562.05
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-995-4430	ACCT#72-5613 / 02032024	831.27
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-995-4999	ACCT#72-5613 / 02032024	246.75
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	100-995-4999	ACCT#72-5613 / 02032024	723.68
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	220-403-4001	ACCT#72-5613 / 02032024	37.99
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	220-452-4999	ACCT#72-5613 / 02032024	385.00
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	221-621-3550	ACCT#72-5613 / 02032024	11.27
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	221-621-3550	ACCT#72-5613 / 02032024	174.00
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	221-621-3550	ACCT#72-5613 / 02032024	172.45
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	221-621-3550	ACCT#72-5613 / 02032024	259.66
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	221-621-3550	ACCT#72-5613 / 02032024	259.81
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	221-621-3550	ACCT#72-5613 / 02032024	287.89
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	221-621-3599	ACCT#72-5613 / 02032024	22.00
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	221-621-4211	ACCT#72-5613 / 02032024	37.99
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	221-621-4430	ACCT#72-5613 / 02032024	266.61
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	221-621-4540	ACCT#72-5613 / 02032024	193.95
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	222-622-3599	ACCT#72-5613 / 02032024	258.11
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	222-622-4211	ACCT#72-5613 / 02032024	67.99
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	223-623-3599	ACCT#72-5613 / 02032024	13.93
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	223-623-3599	ACCT#72-5613 / 02032024	16.39
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	223-623-3599	ACCT#72-5613 / 02032024	253.47
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	223-623-3599	ACCT#72-5613 / 02032024	347.50
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	223-623-3599	ACCT#72-5613 / 02032024	102.46
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	223-623-3599	ACCT#72-5613 / 02032024	913.38
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	223-623-3599	ACCT#72-5613 / 02032024	33.04
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	223-623-3599	ACCT#72-5613 / 02032024	40.50
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	223-623-4211	ACCT#72-5613 / 02032024	30.00
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	223-623-4430	ACCT#72-5613 / 02032024	798.71
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	223-623-4430	ACCT#72-5613 / 02032024	68.82
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	223-623-4430	ACCT#72-5613 / 02032024	187.35

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	223-623-4540	ACCT#72-5613 / 02032024	203.55
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	223-623-4540	ACCT#72-5613 / 02032024	268.99
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	224-624-3599	ACCT#72-5613 / 02032024	479.96
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	224-624-3599	ACCT#72-5613 / 02032024	288.49
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	224-624-3599	ACCT#72-5613 / 02032024	109.99
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	224-624-3599	ACCT#72-5613 / 02032024	519.50
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	224-624-3599	ACCT#72-5613 / 02032024	29.40
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	224-624-4211	ACCT#72-5613 / 02032024	113.97
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	224-624-4540	ACCT#72-5613 / 02032024	28.98
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	224-624-4540	ACCT#72-5613 / 02032024	353.97
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	224-624-4540	ACCT#72-5613 / 02032024	96.99
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	224-624-4540	ACCT#72-5613 / 02032024	48.28
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	224-624-4540	ACCT#72-5613 / 02032024	52.96
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	265-515-3101	ACCT#72-5613 / 02032024	27.98
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	265-515-4211	ACCT#72-5613 / 02032024	37.99
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	283-410-4116	ACCT#72-5613 / 02032024	379.80
CITIBANK	DFT0004771	02/15/2024	INV0015674	ACCT#72-5613 / 02032024	283-410-4116	ACCT#72-5613 / 02032024	1,916.79
CITIBANK	DFT0004772	02/15/2024	INV0015675	APTF ACCT#72-5613 / 02032...	480-480-3550	APTF ACCT#72-5613 / 02032...	19.98
CITIBANK	DFT0004772	02/15/2024	INV0015675	APTF ACCT#72-5613 / 02032...	480-480-4430	APTF ACCT#72-5613 / 02032...	288.80
CITIBANK	DFT0004772	02/15/2024	INV0015675	APTF ACCT#72-5613 / 02032...	600-562-3105	APTF ACCT#72-5613 / 02032...	261.60
Vendor 01006081 - CITIBANK Total:							82,611.65

Vendor: 01BCO - CITY OF BASTROP

CITY OF BASTROP	147758	02/07/2024	INV0015647	ACCT#02-2083-04/02072024	100-995-4430	ACCT#02-2083-04/02072024	8,238.20
CITY OF BASTROP	147758	02/07/2024	INV0015648	ACCT#03-1500-00/02072024	100-995-4430	ACCT#03-1500-00/02072024	467.66
CITY OF BASTROP	147758	02/07/2024	INV0015649	ACCT#CTY DEV CR/02072024	100-995-4430	ACCT#CTY DEV CR/02072024	2,950.19
CITY OF BASTROP	147758	02/07/2024	INV0015650	ACCT#COUNTY/02072024	100-562-4430	ACCT#COUNTY/02072024	21,966.79
CITY OF BASTROP	147758	02/07/2024	INV0015651	ACCT#BASTROP CO/02072024	100-995-4430	ACCT#BASTROP CO/02072024	15,634.16
Vendor 01BCO - CITY OF BASTROP Total:							49,257.00

Vendor: 01COB - CITY OF BASTROP

CITY OF BASTROP	147980	02/26/2024	INV0015678	PARKING LOT RENTAL FEBRU...	100-995-4501	PARKING LOT RENTAL FEBRU...	750.00
Vendor 01COB - CITY OF BASTROP Total:							750.00

Vendor: 01EU - CITY OF ELGIN UTILITIES

CITY OF ELGIN UTILITIES	147809	02/12/2024	INV0015581	PROJECT 202300147/PCT 4	224-624-4540	PROJECT 202300147/PCT 4	422.50
CITY OF ELGIN UTILITIES	147809	02/12/2024	INV0015447	ANNUAL FIRE INSPECTION/2...	100-510-4510	ANNUAL FIRE INSPECTION/2...	557.50
CITY OF ELGIN UTILITIES	147759	02/07/2024	INV0015666	ACCT#007-0008410-002 /02...	100-995-4430	ACCT#007-0008410-002 /02...	329.23
CITY OF ELGIN UTILITIES	147759	02/07/2024	INV0015667	ACCT#007-0011501-000 /02...	224-624-4430	ACCT#007-0011501-000 /02...	124.84
CITY OF ELGIN UTILITIES	147759	02/07/2024	INV0015668	ACCT#007-0011510-000 /02...	224-624-4430	ACCT#007-0011510-000 /02...	280.83
CITY OF ELGIN UTILITIES	147759	02/07/2024	INV0015669	ACCT#007-0011530-000 /02...	100-995-4430	ACCT#007-0011530-000 /02...	111.61
CITY OF ELGIN UTILITIES	147759	02/07/2024	INV0015670	ACCT#007-0011534-001 /02...	100-995-4430	ACCT#007-0011534-001 /02...	196.15
CITY OF ELGIN UTILITIES	147759	02/07/2024	INV0015671	ACCT#007-0011535-000 /02...	100-995-4430	ACCT#007-0011535-000 /02...	129.15
CITY OF ELGIN UTILITIES	147759	02/07/2024	INV0015672	ACCT#007-0011544-001 /02...	100-995-4430	ACCT#007-0011544-001 /02...	443.13
Vendor 01EU - CITY OF ELGIN UTILITIES Total:							2,594.94

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01SC0 - CITY OF SMITHVILLE							
CITY OF SMITHVILLE	147760	02/07/2024	INV0015640	ACCT#007-0000388-000 /02...	100-995-4430	ACCT#007-0000388-000 /02...	580.94
CITY OF SMITHVILLE	147760	02/07/2024	INV0015642	ACCT#007-0000389-000/020...	100-995-4430	ACCT#007-0000389-000/020...	24.36
CITY OF SMITHVILLE	147760	02/07/2024	INV0015643	ACCT#044-0001240-000/020...	222-622-4430	ACCT#044-0001240-000/020...	450.74
CITY OF SMITHVILLE	147760	02/07/2024	INV0015644	ACCT#044-000250-000/0207...	222-622-4430	ACCT#044-000250-000/0207...	150.48
CITY OF SMITHVILLE	147760	02/07/2024	INV0015645	ACCT#044-0001252-000/020...	222-622-4430	ACCT#044-0001252-000/020...	3,868.53
CITY OF SMITHVILLE	147760	02/07/2024	INV0015646	044-0001253-000/02072024	222-622-4430	044-0001253-000/02072024	391.87
Vendor 01SC0 - CITY OF SMITHVILLE Total:							5,466.92
Vendor: 01006879 - CLEARVIEW TOWER COMPANY III, LLC							
CLEARVIEW TOWER COMPA...	147810	02/12/2024	1290	RENT FEBRUARY 2024	100-505-4504	RENT FEBRUARY 2024	3,056.26
Vendor 01006879 - CLEARVIEW TOWER COMPANY III, LLC Total:							3,056.26
Vendor: 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC							
CLINICAL PATHOLOGY LABO...	103508	02/27/2024	INV0015915	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	180.58
Vendor 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC Total:							180.58
Vendor: 018089 - CLUB CAR WASH OPERATING LLC							
CLUB CAR WASH OPERATING...	103435	02/13/2024	0686	December Billing - Club Carw...	100-505-4543	IT	10.00
CLUB CAR WASH OPERATING...	103435	02/13/2024	0686	December Billing - Club Carw...	100-520-4543	Development Services	140.00
CLUB CAR WASH OPERATING...	103435	02/13/2024	0686	December Billing - Club Carw...	100-655-4543	Ag. Ext.	10.00
CLUB CAR WASH OPERATING...	103435	02/13/2024	0644	Club Carwash November Billi...	100-505-4543	IT	10.00
CLUB CAR WASH OPERATING...	103435	02/13/2024	0644	Club Carwash November Billi...	100-520-4543	Development Services	140.00
CLUB CAR WASH OPERATING...	103435	02/13/2024	0644	Club Carwash November Billi...	100-665-4543	Ag Extension	10.00
CLUB CAR WASH OPERATING...	103533	02/27/2024	0736	January Billing - Invoice 0736	100-505-4543	IT	10.00
CLUB CAR WASH OPERATING...	103533	02/27/2024	0736	January Billing - Invoice 0736	100-520-4543	Development Services	140.00
CLUB CAR WASH OPERATING...	103533	02/27/2024	0736	January Billing - Invoice 0736	100-551-4543	PCT 1 Constable	10.00
CLUB CAR WASH OPERATING...	103533	02/27/2024	0736	January Billing - Invoice 0736	100-552-4543	PCT 2 Constable	10.00
CLUB CAR WASH OPERATING...	103533	02/27/2024	0736	January Billing - Invoice 0736	100-554-4543	PCT 4 Constable	10.00
CLUB CAR WASH OPERATING...	103533	02/27/2024	0736	January Billing - Invoice 0736	100-665-4543	Ag Extension	10.00
Vendor 018089 - CLUB CAR WASH OPERATING LLC Total:							510.00
Vendor: 01T8825 - CNA SURETY							
CNA SURETY	147811	02/12/2024	INV0015267	BOND #01841496TX	221-621-3599	BOND #01841496TX	50.00
CNA SURETY	147811	02/12/2024	INV0015267	BOND #01841496TX	222-622-3599	BOND #01841496TX	50.00
CNA SURETY	147811	02/12/2024	INV0015267	BOND #01841496TX	224-624-3599	BOND #01841496TX	50.00
Vendor 01T8825 - CNA SURETY Total:							150.00
Vendor: 01002480 - COMAL COUNTY SHERIFF							
COMAL COUNTY SHERIFF	147981	02/26/2024	INV0015816	SERVICE/13783	100-995-4110	SERVICE/13783	75.00
COMAL COUNTY SHERIFF	147812	02/12/2024	INV0015311	SERVICE # 423-T-14163	100-995-4110	SERVICE # 423-T-14163	75.00
Vendor 01002480 - COMAL COUNTY SHERIFF Total:							150.00
Vendor: 01CCA - COMBINED COMMUNITY ACTION INC							
COMBINED COMMUNITY ACT..	147813	02/12/2024	INV0015271	FY 2024 FUNDS	100-995-4748	FY 2024 FUNDS	15,000.00
Vendor 01CCA - COMBINED COMMUNITY ACTION INC Total:							15,000.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01002809 - COMMUNITY COFFEE COMPANY LLC							
COMMUNITY COFFEE COMP...	103534	02/27/2024	13992404019	INV 13992404019	100-562-3316	INV 13992404019	332.92
Vendor 01002809 - COMMUNITY COFFEE COMPANY LLC Total:							332.92
Vendor: 01003723 - CONVERGENCE CABLING, INC.							
CONVERGENCE CABLING, INC.	103586	02/27/2024	22035	ConvergenceCabling-Camera ..	600-562-3105	ConvergenceCabling-Camera ...	11,690.00
Vendor 01003723 - CONVERGENCE CABLING, INC. Total:							11,690.00
Vendor: 01002553 - CORYELL COUNTY SHERIFF							
CORYELL COUNTY SHERIFF	147814	02/12/2024	INV0015582	423-T-13999	100-995-4110	423-T-13999	85.00
Vendor 01002553 - CORYELL COUNTY SHERIFF Total:							85.00
Vendor: 01002237 - COTHRON'S SAFE & LOCK CO, INC							
COTHRON'S SAFE & LOCK CO,...	147815	02/12/2024	T300-209701	CUST#BAST2000/PCT#4	224-624-4540	CUST#BAST2000/PCT#4	119.90
Vendor 01002237 - COTHRON'S SAFE & LOCK CO, INC Total:							119.90
Vendor: 01CCO - COVERT CHEVROLET-OLDS							
COVERT CHEVROLET-OLDS	103436	02/13/2024	283344	CUST 4011/PCT 1	221-621-4540	CUST 4011/PCT 1	171.29
Vendor 01CCO - COVERT CHEVROLET-OLDS Total:							171.29
Vendor: 01004106 - CRESSIDA EVELYN KWOLEK, Ph.D.							
CRESSIDA EVELYN KWOLEK, ...	147816	02/12/2024	INV0015543	DEC 2023 PYSCH EVALUATIO...	100-560-4110	DEC 2023 PYSCH EVALUATIO...	2,500.00
Vendor 01004106 - CRESSIDA EVELYN KWOLEK, Ph.D. Total:							2,500.00
Vendor: 01005934 - CUMMINS SOUTHERN PLAINS, LLC							
CUMMINS SOUTHERN PLAIN...	147817	02/12/2024	8760647	CUST 57687	100-655-4544	CUST 57687	773.50
Vendor 01005934 - CUMMINS SOUTHERN PLAINS, LLC Total:							773.50
Vendor: 01CUMMIN - CUMMINS-ALLISON CORP							
CUMMINS-ALLISON CORP	147818	02/12/2024	1458537	CUST 23813	100-500-3100	CUST 23813	784.76
Vendor 01CUMMIN - CUMMINS-ALLISON CORP Total:							784.76
Vendor: 01T9280 - CUSTOM PRODUCTS CORPORATION							
CUSTOM PRODUCTS CORPO...	147983	02/26/2024	1982	Custom Products Corporation	223-623-3599	RPOCP061	1,626.00
CUSTOM PRODUCTS CORPO...	147983	02/26/2024	1982	Custom Products Corporation	223-623-3599	DBA080HYE0408D	476.00
CUSTOM PRODUCTS CORPO...	147983	02/26/2024	1982	Custom Products Corporation	223-623-3599	Shipping	509.99
CUSTOM PRODUCTS CORPO...	147983	02/26/2024	1982	Custom Products Corporation	223-623-3599	RPOCP102	2,141.00
Vendor 01T9280 - CUSTOM PRODUCTS CORPORATION Total:							4,752.99
Vendor: 01002352 - DALLAS COUNTY CONSTABLE PCT 1							
DALLAS COUNTY CONSTABLE...	147819	02/12/2024	INV0015590	13049	100-995-4110	13049	80.00
DALLAS COUNTY CONSTABLE...	147819	02/12/2024	INV0015522	423-T-14210	100-995-4110	423-T-14210	80.00
Vendor 01002352 - DALLAS COUNTY CONSTABLE PCT 1 Total:							160.00
Vendor: 23184 - DALLAS COUNTY CONSTABLE PCT 5							
DALLAS COUNTY CONSTABLE...	147820	02/12/2024	INV0015526	423-T-14103	100-995-4110	423-T-14103	80.00
Vendor 23184 - DALLAS COUNTY CONSTABLE PCT 5 Total:							80.00
Vendor: 01BASCO - DANIEL L HEPKER							
DANIEL L HEPKER	147821	02/12/2024	INV0015318	ACCT BC01	100-403-3100	ACCT BC01	529.50
DANIEL L HEPKER	147821	02/12/2024	INV0015318	ACCT BC01	100-451-3100	ACCT BC01	92.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
DANIEL L HEPKER	147821	02/12/2024	INV0015318	ACCT BC01	100-452-3100	ACCT BC01	54.00
DANIEL L HEPKER	147821	02/12/2024	INV0015318	ACCT BC01	100-453-3100	ACCT BC01	597.98
DANIEL L HEPKER	147821	02/12/2024	INV0015318	ACCT BC01	100-475-3100	ACCT BC01	50.00
DANIEL L HEPKER	147821	02/12/2024	INV0015318	ACCT BC01	223-623-3100	ACCT BC01	6.00
DANIEL L HEPKER	147821	02/12/2024	INV0015533	ACCT BC01	100-401-3100	ACCT BC01	54.00
DANIEL L HEPKER	147821	02/12/2024	INV0015533	ACCT BC01	100-403-3100	ACCT BC01	55.00
DANIEL L HEPKER	147821	02/12/2024	INV0015533	ACCT BC01	100-406-3100	ACCT BC01	104.00
DANIEL L HEPKER	147821	02/12/2024	INV0015533	ACCT BC01	100-426-3100	ACCT BC01	275.00
DANIEL L HEPKER	147821	02/12/2024	INV0015533	ACCT BC01	100-453-3100	ACCT BC01	83.85
DANIEL L HEPKER	147821	02/12/2024	INV0015533	ACCT BC01	100-475-3100	ACCT BC01	108.00
DANIEL L HEPKER	147821	02/12/2024	INV0015533	ACCT BC01	100-495-3100	ACCT BC01	130.00
DANIEL L HEPKER	147821	02/12/2024	INV0015533	ACCT BC01	100-575-3100	ACCT BC01	65.15
DANIEL L HEPKER	147821	02/12/2024	INV0015533	ACCT BC01	224-624-4540	ACCT BC01	1,072.00
Vendor 01BASCO - DANIEL L HEPKER Total:							3,276.48

Vendor: 016154 - DARLON J. SOJAK

DARLON J. SOJAK	103437	02/13/2024	INV0015259	17,741	100-435-4107	17,741	2,525.00
DARLON J. SOJAK	103437	02/13/2024	INV0015322	4010920.4	100-435-4105	4010920.4	530.00
DARLON J. SOJAK	103437	02/13/2024	INV0015321	17,782	100-435-4103	17,782	440.00
DARLON J. SOJAK	103437	02/13/2024	INV0015323	17,516	100-435-4103	17,516	230.00
DARLON J. SOJAK	103437	02/13/2024	INV0015324	17,679	100-435-4103	17,679	640.00
DARLON J. SOJAK	103437	02/13/2024	INV0015325	17,524	100-435-4103	17,524	550.00
DARLON J. SOJAK	103535	02/27/2024	INV0015928	2020.0113WB	100-435-4107	2020.0113WB	370.00
DARLON J. SOJAK	103535	02/27/2024	INV0015929	4101220.2	100-435-4105	4101220.2	130.00
DARLON J. SOJAK	103535	02/27/2024	INV0015930	4010221.5	100-435-4103	4010221.5	170.00
Vendor 016154 - DARLON J. SOJAK Total:							5,585.00

Vendor: 01BROOKS - DAVID B BROOKS

DAVID B BROOKS	103438	02/13/2024	INV0015641	JAN 2024	100-401-4100	JAN 2024	100.00
Vendor 01BROOKS - DAVID B BROOKS Total:							100.00

Vendor: 01000110 - DAVID H OUTON

DAVID H OUTON	103536	02/27/2024	INV0015907	BACKGROUND RESEARCH FO...	100-560-4110	BACKGROUND RESEARCH FO...	600.00
DAVID H OUTON	103536	02/27/2024	INV0015904	JAN 2023	100-407-4110	JAN 2023	540.00
Vendor 01000110 - DAVID H OUTON Total:							1,140.00

Vendor: 01003335 - DAVID M COLLINS

DAVID M COLLINS	103439	02/13/2024	INV0015501	J-3331	100-426-4132	J-3331	250.00
DAVID M COLLINS	103439	02/13/2024	INV0015502	J-3274	100-426-4132	J-3274	100.00
DAVID M COLLINS	103439	02/13/2024	INV0015481	22-21441	100-426-4130	22-21441	60.00
DAVID M COLLINS	103439	02/13/2024	INV0015482	22-21630	100-426-4130	22-21630	292.50
DAVID M COLLINS	103439	02/13/2024	INV0015483	23-21783	100-426-4130	23-21783	112.50
DAVID M COLLINS	103439	02/13/2024	INV0015484	23-22187	100-426-4130	23-22187	397.50
DAVID M COLLINS	103439	02/13/2024	INV0015486	23-22126	100-426-4130	23-22126	217.50
DAVID M COLLINS	103439	02/13/2024	INV0015487	23-21815	100-426-4130	23-21815	247.50
DAVID M COLLINS	103537	02/27/2024	INV0015834	J-3274	100-426-4132	J-3274	250.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
DAVID M COLLINS	103537	02/27/2024	INV0015835	23-21836	100-426-4130	23-21836	247.50
DAVID M COLLINS	103537	02/27/2024	INV0015836	22-21418	100-426-4130	22-21418	277.50
DAVID M COLLINS	103537	02/27/2024	INV0015837	22-21576	100-426-4130	22-21576	217.50
DAVID M COLLINS	103537	02/27/2024	INV0015838	23-22038	100-426-4130	23-22038	367.50
Vendor 01003335 - DAVID M COLLINS Total:							3,037.50
Vendor: 01003299 - DAVID MCMULLEN							
DAVID MCMULLEN	147984	02/26/2024	008.	ROAD BASE/PCT 3	223-623-3599	ROAD BASE/PCT 3	1,476.19
Vendor 01003299 - DAVID MCMULLEN Total:							1,476.19
Vendor: 01006230 - DEAN DAIRY CORPORATE, LLC							
DEAN DAIRY CORPORATE, LLC	147822	02/12/2024	INV0015544	INV 229539163, 229547937, ...	100-562-3316	INV 229547937	452.48
DEAN DAIRY CORPORATE, LLC	147822	02/12/2024	INV0015544	INV 229539163, 229547937, ...	100-562-3316	INV 229539163	904.95
DEAN DAIRY CORPORATE, LLC	147822	02/12/2024	INV0015544	INV 229539163, 229547937, ...	100-562-3316	INV 229553547	844.62
DEAN DAIRY CORPORATE, LLC	147985	02/26/2024	229559108	INV 229559108	100-562-3316	INV 229564716	754.13
DEAN DAIRY CORPORATE, LLC	147985	02/26/2024	229559108	INV 229559108	100-562-3316	INV 229559108	663.63
Vendor 01006230 - DEAN DAIRY CORPORATE, LLC Total:							3,619.81
Vendor: 01T10761 - DEBORAH B LANGEHENNIG							
DEBORAH B LANGEHENNIG	48874	02/02/2024	INV0015363	James Bates 22-10679-TMD	880-202-2094	James Bates 22-10679-TMD	138.46
DEBORAH B LANGEHENNIG	48877	02/16/2024	INV0015713	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	103440	02/13/2024	2200	BANNER/HR	100-406-4100	BANNER/HR	125.00
Vendor 01004666 - DEBRA A DENNY Total:							125.00
Vendor: 01DELL - DELL							
DELL	147823	02/12/2024	1072841278	DELL-Computer order for Ele...	630-690-3550	Dell Latitude 5540	4,393.74
DELL	147823	02/12/2024	1072841278	DELL-Computer order for Ele...	630-690-3550	Dell UltraSharp 34 Curved U...	641.97
DELL	147823	02/12/2024	1072841278	DELL-Computer order for Ele...	630-690-3550	Dell Thunderbolt 4 Dock- W...	719.97
DELL	147823	02/12/2024	1072841278	DELL-Computer order for Ele...	630-690-3550	Dell UltraSharp 40 Curved W...	3,379.98
DELL	147823	02/12/2024	10648105645	Dell Lease Agreement - Year 2	100-505-5756	Dell Lease Rental - Year 2	55,576.01
DELL	147986	02/26/2024	10728083092	DELL-Monitors and soundbar...	100-498-5750	Dell Monitor Slim Soundbar -...	139.48
DELL	147986	02/26/2024	10728083092	DELL-Monitors and soundbar...	100-498-5750	Dell UltraSharp 38 Curved U...	3,855.56
DELL	147986	02/26/2024	10729486222	DELL-laptop batteries for Sco...	100-505-5757	Dell 3cell 53.5 Wh Lithium Io...	130.48
DELL	147986	02/26/2024	10730452656	DELL-40 inch monitors for Tr...	100-497-3101	DELL-40 inch monitors for Tr...	1,637.99
DELL	147986	02/26/2024	10730452656	DELL-40 inch monitors for Tr...	100-497-5750	DELL-40 inch monitors for Tr...	1,637.99
DELL	147986	02/26/2024	10730452656	DELL-40 inch monitors for Tr...	100-505-5750	DELL-40 inch monitors for Tr...	4,913.97
Vendor 01DELL - DELL Total:							77,027.14
Vendor: 01T5686 - DICKENS LOCKSMITH INC							
DICKENS LOCKSMITH INC	147824	02/12/2024	31546	31546	100-560-3100	31546	82.90
DICKENS LOCKSMITH INC	147987	02/26/2024	31650	INV 31650	100-562-3319	INV 31650	27.50
Vendor 01T5686 - DICKENS LOCKSMITH INC Total:							110.40

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01000573 - DISCOUNT DOOR & METAL, LLC							
DISCOUNT DOOR & METAL, L...	147825	02/12/2024	61763	PARTS/PCT 3	223-623-3599	PARTS/PCT 3	112.18
Vendor 01000573 - DISCOUNT DOOR & METAL, LLC Total:							112.18
Vendor: 01DISCOU - DISCOUNT FEEDS & SUPPLIES							
DISCOUNT FEEDS & SUPPLIES	147826	02/12/2024	171059	171059	100-560-4997	171059	26.00
Vendor 01DISCOU - DISCOUNT FEEDS & SUPPLIES Total:							26.00
Vendor: 01005733 - DOBIE SUPPLY LLC							
DOBIE SUPPLY LLC	147827	02/12/2024	44855	Dobie Supply	100-520-3550	Dobie Supply	350.00
Vendor 01005733 - DOBIE SUPPLY LLC Total:							350.00
Vendor: 01006852 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC							
DOGGETT FREIGHTLINER OF ...	103538	02/27/2024	R11200728301	CUST T02564/PCT 2	222-622-4540	CUST T02564/PCT 2	593.35
DOGGETT FREIGHTLINER OF ...	103441	02/13/2024	X10505557501	CUST T02564/PCT 2	222-622-4540	CUST T02564/PCT 2	137.11
DOGGETT FREIGHTLINER OF ...	103441	02/13/2024	X10505604501	CUST T02489/PCT 3	223-623-4540	CUST T02489/PCT 3	-192.42
DOGGETT FREIGHTLINER OF ...	103441	02/13/2024	X10505609801	CUST T02489/PCT 3	223-623-4540	CUST T02489/PCT 3	75.88
DOGGETT FREIGHTLINER OF ...	103441	02/13/2024	X10505602501	CUST T02489/PCT 3	223-623-4540	CUST T02489/PCT 3	230.34
DOGGETT FREIGHTLINER OF ...	103441	02/13/2024	X10505605801	CUST T02489/PCT 3	223-623-4540	CUST T02489/PCT 3	322.19
DOGGETT FREIGHTLINER OF ...	103538	02/27/2024	X10505631701	CUST T02564/PCT 2	222-622-4540	CUST T02564/PCT 2	77.64
DOGGETT FREIGHTLINER OF ...	103538	02/27/2024	X10505666901	CUST T02489/PCT 3	223-623-4540	CUST T02489/PCT 3	494.68
Vendor 01006852 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC Total:							1,738.77
Vendor: 23909 - DONNA C NICHOLS							
DONNA C NICHOLS	103442	02/13/2024	004	JANUARY 2024	100-995-4956	JANUARY 2024	4,166.66
Vendor 23909 - DONNA C NICHOLS Total:							4,166.66
Vendor: 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC.							
DOUBLE D INTERNATIONAL ...	103443	02/13/2024	30902	INV 30902B	100-562-3316	INV 30902B	3,002.01
DOUBLE D INTERNATIONAL ...	103539	02/27/2024	30915B	INV 30915B	100-562-3316	INV 30915B	3,669.53
Vendor 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC. Total:							6,671.54
Vendor: 01T9323 - DUNNE & JUAREZ L.L.C.							
DUNNE & JUAREZ L.L.C.	103444	02/13/2024	INV0015257	2463-21	100-435-4105	2463-21	100.00
DUNNE & JUAREZ L.L.C.	103444	02/13/2024	INV0015258	18354	100-435-4103	18354	800.00
DUNNE & JUAREZ L.L.C.	103444	02/13/2024	INV0015504	59,243	100-426-4131	59,243	250.00
DUNNE & JUAREZ L.L.C.	103444	02/13/2024	INV0015505	623-0300	100-426-4131	623-0300	600.00
DUNNE & JUAREZ L.L.C.	103444	02/13/2024	INV0015506	24-22205	100-426-4131	24-22205	100.00
DUNNE & JUAREZ L.L.C.	103444	02/13/2024	INV0015507	59,279/24-22215	100-426-4131	59,279/24-22215	350.00
DUNNE & JUAREZ L.L.C.	103444	02/13/2024	INV0015508	59,196	100-426-4131	59,196	250.00
DUNNE & JUAREZ L.L.C.	103444	02/13/2024	INV0015513	58,283	100-426-4131	58,283	250.00
DUNNE & JUAREZ L.L.C.	103540	02/27/2024	INV0015849	JP1101120196	100-435-4107	JP1101120196	1,000.00
DUNNE & JUAREZ L.L.C.	103540	02/27/2024	INV0015851	CM20230926-B	100-435-4103	CM20230926-B	1,250.00
DUNNE & JUAREZ L.L.C.	103540	02/27/2024	INV0015852	17,960	100-435-4103	17,960	1,250.00
DUNNE & JUAREZ L.L.C.	103444	02/13/2024	INV0015625	J-3323	100-426-4132	J-3323	625.00
DUNNE & JUAREZ L.L.C.	103444	02/13/2024	INV0015626	24-00150	100-426-4132	24-00150	250.00
DUNNE & JUAREZ L.L.C.	103444	02/13/2024	INV0015627	J-3319	100-426-4132	J-3319	375.00
DUNNE & JUAREZ L.L.C.	103444	02/13/2024	INV0015628	J-3334	100-426-4132	J-3334	375.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
DUNNE & JUAREZ L.L.C.	103444	02/13/2024	INV0015633	AC20231128/AC20231128W...	100-426-4131	AC20231128/AC20231128W...	625.00
DUNNE & JUAREZ L.L.C.	103444	02/13/2024	INV0015634	23-22167	100-426-4131	23-22167	100.00
DUNNE & JUAREZ L.L.C.	103540	02/27/2024	INV0015844	59,094	100-426-4131	59,094	250.00
DUNNE & JUAREZ L.L.C.	103540	02/27/2024	INV0015845	23-22166	100-426-4131	23-22166	100.00
DUNNE & JUAREZ L.L.C.	103540	02/27/2024	INV0015846	24-22205	100-426-4131	24-22205	100.00
DUNNE & JUAREZ L.L.C.	103540	02/27/2024	INV0015847	24-22237/24-22241	100-426-4131	24-22237/24-22241	200.00
DUNNE & JUAREZ L.L.C.	103540	02/27/2024	INV0015848	20240169	100-426-4132	20240169	150.00
DUNNE & JUAREZ L.L.C.	103540	02/27/2024	INV0015850	17,679	100-435-4103	17,679	700.00
DUNNE & JUAREZ L.L.C.	103540	02/27/2024	INV0015885	JP110072023A/JP111007202...	100-435-4107	JP110072023A/JP111007202...	1,050.00
DUNNE & JUAREZ L.L.C.	103540	02/27/2024	INV0015880	17,920	100-435-4103	17,920	1,250.00
DUNNE & JUAREZ L.L.C.	103540	02/27/2024	INV0015881	17860	100-435-4103	17860	1,000.00
DUNNE & JUAREZ L.L.C.	103540	02/27/2024	INV0015890	BC20200923A	100-435-4107	BC20200923A	700.00
Vendor 01T9323 - DUNNE & JUAREZ L.L.C. Total:							14,050.00
Vendor: 01ECOLAB - ECOLAB INC							
ECOLAB INC	103445	02/13/2024	6343047542	INV 6343047542	100-562-3321	INV 6343047542	916.16
ECOLAB INC	103445	02/13/2024	6343171990	INV 6343171990	100-562-3321	INV 6343171990	1,502.00
ECOLAB INC	103445	02/13/2024	634192586	INV 6343192586	100-562-3321	INV 6343192586	147.63
Vendor 01ECOLAB - ECOLAB INC Total:							2,565.79
Vendor: 01001769 - EDUARDO BARRIENTOS							
EDUARDO BARRIENTOS	103447	02/13/2024	1709	TREE REMOVAL/ PCT 2	222-622-3599	TREE REMOVAL/ PCT 2	4,800.00
EDUARDO BARRIENTOS	103587	02/27/2024	1710	INSTALL FENCE	323-570-6100	INSTALL FENCE	9,950.00
Vendor 01001769 - EDUARDO BARRIENTOS Total:							14,750.00
Vendor: 01006097 - EK&R ENTERPRISES, INC							
EK&R ENTERPRISES, INC	147828	02/12/2024	INV0015188	REFUND BAIL BOND COUPO...	100-995-4999	REFUND BAIL BOND COUPO...	945.00
EK&R ENTERPRISES, INC	147988	02/26/2024	INV0015798	REFUND BOND COUPONS	100-995-4999	REFUND BOND COUPONS	60.00
Vendor 01006097 - EK&R ENTERPRISES, INC Total:							1,005.00
Vendor: 01002545 - EL PASO COUNTY SHERIFF							
EL PASO COUNTY SHERIFF	147829	02/12/2024	INV0015313	SERVICE # 13326	100-995-4110	SERVICE # 13326	100.00
Vendor 01002545 - EL PASO COUNTY SHERIFF Total:							100.00
Vendor: 01T6190 - ELECTION SYSTEMS & SOFTWARE INC							
ELECTION SYSTEMS & SOFT...	147989	02/26/2024	CD2076131	CUST 30344/ELECTIONS	100-590-3555	CUST 30344/ELECTIONS	150.33
Vendor 01T6190 - ELECTION SYSTEMS & SOFTWARE INC Total:							150.33
Vendor: 01004788 - ELGIN CHAMBER OF COMMERCE							
ELGIN CHAMBER OF COMME...	147990	02/26/2024	3544	WOMEN'S DAY	265-515-4232	WOMEN'S DAY	80.00
ELGIN CHAMBER OF COMME...	147990	02/26/2024	3419	ANNUAL FEE	265-515-4910	ANNUAL FEE	120.00
Vendor 01004788 - ELGIN CHAMBER OF COMMERCE Total:							200.00
Vendor: 01T13343 - ELGIN GENERAL STORE LLC							
ELGIN GENERAL STORE LLC	147830	02/12/2024	1235476	UNIFORM/ PCT 4	224-624-3599	UNIFORM/ PCT 4	39.98
ELGIN GENERAL STORE LLC	147830	02/12/2024	1236032	WRANGLER/PCT 4	224-624-3599	WRANGLER/PCT 4	29.95
ELGIN GENERAL STORE LLC	147830	02/12/2024	1234538	1234538	100-560-3213	1234538	89.85
ELGIN GENERAL STORE LLC	147830	02/12/2024	1234538	1234538	100-560-3213	1234538	119.97

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
ELGIN GENERAL STORE LLC	147991	02/26/2024	1237932	1237932	100-560-4997	1237932	34.35
ELGIN GENERAL STORE LLC	147991	02/26/2024	1237933	1237933	100-560-3213	1237933	115.96
Vendor 01T13343 - ELGIN GENERAL STORE LLC Total:							430.06
Vendor: 01EPD - ELGIN POLICE DEPARTMENT							
ELGIN POLICE DEPARTMENT	147831	02/12/2024	INV0015451	QUARTERLY ARREST FEES	550-690-6003	QUARTERLY ARREST FEES	2.27
Vendor 01EPD - ELGIN POLICE DEPARTMENT Total:							2.27
Vendor: 01002297 - ELGIN PROVIDENCE LLC							
ELGIN PROVIDENCE LLC	147832	02/12/2024	INV0015536	TRANSPORT/MAGERLD WILS...	100-995-4101	TRANSPORT/MAGERLD WILS...	745.00
Vendor 01002297 - ELGIN PROVIDENCE LLC Total:							745.00
Vendor: 24463 - ELIZABETH PEACOCK							
ELIZABETH PEACOCK	147833	02/12/2024	INV0015256	17,067	100-435-4134	17,067	2,500.00
Vendor 24463 - ELIZABETH PEACOCK Total:							2,500.00
Vendor: 01003027 - ELLIOTT ELECTRIC SUPPLY INC							
ELLIOTT ELECTRIC SUPPLY INC	147834	02/12/2024	1458415601	CUST 0888336	100-510-4510	CUST 0888336	7.48
Vendor 01003027 - ELLIOTT ELECTRIC SUPPLY INC Total:							7.48
Vendor: 01006489 - ERIC W GOERTZ							
ERIC W GOERTZ	147835	02/12/2024	1001	FENCE/ PCT 3	223-623-3599	FENCE/ PCT 3	4,088.00
Vendor 01006489 - ERIC W GOERTZ Total:							4,088.00
Vendor: 01GC - EUGENE W BRIGGS JR							
EUGENE W BRIGGS JR	103448	02/13/2024	122403	ENVELOPES/DEVELOPMENT ...	100-520-3100	ENVELOPES/DEVELOPMENT ...	151.80
EUGENE W BRIGGS JR	103448	02/13/2024	GC122401	122401	100-560-5003	122401	568.50
EUGENE W BRIGGS JR	103448	02/13/2024	GC122490	122490	100-560-3100	122490	131.32
EUGENE W BRIGGS JR	103448	02/13/2024	INV0015545	INV 122402	100-560-3100	INV 122402 122449	1,730.39
EUGENE W BRIGGS JR	103448	02/13/2024	122557	ENVIRONMENTAL/SANITATI...	100-520-3100	ENVIRONMENTAL/SANITATI...	110.15
EUGENE W BRIGGS JR	103542	02/27/2024	122646/122628	122628 122646	100-560-3100	122628 122646	30.72
EUGENE W BRIGGS JR	103542	02/27/2024	122646/122628	122628 122646	100-560-3100	122628 122646	81.92
Vendor 01GC - EUGENE W BRIGGS JR Total:							2,804.80
Vendor: 01T2788 - EWALD KUBOTA INC.							
EWALD KUBOTA INC.	103543	02/27/2024	3P05413	SHIELD/PCT 2	222-622-4540	SHIELD/PCT 2	179.70
Vendor 01T2788 - EWALD KUBOTA INC. Total:							179.70
Vendor: 01002412 - FAYETTE COUNTY SHERIFF							
FAYETTE COUNTY SHERIFF	147836	02/12/2024	INV0015316	SERVICE # 423-T-14220	100-995-4110	SERVICE # 423-T-14220	200.00
Vendor 01002412 - FAYETTE COUNTY SHERIFF Total:							200.00
Vendor: 01000700 - FAYETTE MEDICAL SUPPLY							
FAYETTE MEDICAL SUPPLY	103509	02/27/2024	INV0015916	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	1,760.18
Vendor 01000700 - FAYETTE MEDICAL SUPPLY Total:							1,760.18
Vendor: 01T526 - FEDERAL EXPRESS							
FEDERAL EXPRESS	147837	02/12/2024	834740733	ACCT 130582958/DA	100-475-3100	ACCT 130582958/DA	103.68
FEDERAL EXPRESS	147837	02/12/2024	966690136	ACCT 130582958/DA	100-475-3100	ACCT 130582958/DA	8.29

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FEDERAL EXPRESS	147992	02/26/2024	8-410-09657	ACCT#4702-9210-5/AUDITOR	100-995-4999	ACCT#4702-9210-5/AUDITOR	126.15
Vendor 01T526 - FEDERAL EXPRESS Total:							238.12
Vendor: 01FEC - FEDEX							
FEDEX	147838	02/12/2024	837501428	ACCT 996076814/ELECTIONS	100-590-3550	ACCT 996076814/ELECTIONS	8.52
FEDEX	147993	02/26/2024	840910430	8-409-10430	100-995-4212	8-409-10430	28.12
Vendor 01FEC - FEDEX Total:							36.64
Vendor: 01005580 - FEMINELLA ENTERPRISES LLC							
FEMINELLA ENTERPRISES LLC	147839	02/12/2024	9296	VINYL DECALS/PCT 4	224-624-3100	VINYL DECALS/PCT 4	80.00
FEMINELLA ENTERPRISES LLC	147994	02/26/2024	9352	INV 9352	100-562-4999	INV 9352	210.00
FEMINELLA ENTERPRISES LLC	147994	02/26/2024	9370	MAGNETS/PCT 4	224-624-3599	MAGNETS/PCT 4	80.00
Vendor 01005580 - FEMINELLA ENTERPRISES LLC Total:							370.00
Vendor: 01005081 - FERRELLGAS, LP							
FERRELLGAS, LP	147840	02/12/2024	INV0015537	ACCT 120050140	100-563-4432	ACCT 120050140	3,098.78
FERRELLGAS, LP	147995	02/26/2024	INV0015684	ACCT 120050173	100-520-3550	ACCT 120050173	1,029.24
Vendor 01005081 - FERRELLGAS, LP Total:							4,128.02
Vendor: 23712 - FILEX SYSTEMS INC							
FILEX SYSTEMS INC	147996	02/26/2024	10107	BINDERS/COUNTY CLERK	100-403-3100	BINDERS/COUNTY CLERK	2,540.00
Vendor 23712 - FILEX SYSTEMS INC Total:							2,540.00
Vendor: 01T5062 - FLEETPRIDE							
FLEETPRIDE	147841	02/12/2024	114362603	ACCT 80975001/PCT 3	223-623-4540	ACCT 80975001/PCT 3	348.32
FLEETPRIDE	147997	02/26/2024	114560149	ACCT 80975001/PCT 3	223-623-4540	ACCT 80975001/PCT 3	212.84
Vendor 01T5062 - FLEETPRIDE Total:							561.16
Vendor: 01002544 - FORT BEND COUNTY CONSTABLE PCT 4							
FORT BEND COUNTY CONST...	147842	02/12/2024	INV0015583	13693	100-995-4110	13693	80.00
Vendor 01002544 - FORT BEND COUNTY CONSTABLE PCT 4 Total:							80.00
Vendor: 00018191 - FS HOLDINGS, INC.							
FS HOLDINGS, INC.	147945	02/12/2024	32971877	Quote #AAAQ11756	323-570-6100	342125	111.00
FS HOLDINGS, INC.	147945	02/12/2024	32971877	Quote #AAAQ11756	323-570-6100	1280SS	13,535.50
FS HOLDINGS, INC.	147945	02/12/2024	32971877	Quote #AAAQ11756	323-570-6100	LBR	1,440.00
FS HOLDINGS, INC.	147945	02/12/2024	32971877	Quote #AAAQ11756	323-570-6100	73.9888	1,395.00
FS HOLDINGS, INC.	147945	02/12/2024	32971877	Quote #AAAQ11756	323-570-6100	87535730	1,255.00
FS HOLDINGS, INC.	147945	02/12/2024	32971877	Quote #AAAQ11756	323-570-6100	860203	715.96
FS HOLDINGS, INC.	147945	02/12/2024	32971877	Quote #AAAQ11756	323-570-6100	SS	600.00
FS HOLDINGS, INC.	147945	02/12/2024	32971877	Quote #AAAQ11756	323-570-6100	87391950	598.00
FS HOLDINGS, INC.	147945	02/12/2024	32971877	Quote #AAAQ11756	323-570-6100	FRT1200	450.00
FS HOLDINGS, INC.	147945	02/12/2024	32971877	Quote #AAAQ11756	323-570-6100	73.8204	240.00
FS HOLDINGS, INC.	147945	02/12/2024	32971877	Quote #AAAQ11756	323-570-6100	73.6830	161.00
FS HOLDINGS, INC.	147945	02/12/2024	32971877	Quote #AAAQ11756	323-570-6100	8704787	141.00
FS HOLDINGS, INC.	147945	02/12/2024	32971877	Quote #AAAQ11756	323-570-6100	DLRPREP	120.00
FS HOLDINGS, INC.	147945	02/12/2024	32971877	Quote #AAAQ11756	323-570-6100	TC121610-70ESR	6,010.61
FS HOLDINGS, INC.	147945	02/12/2024	32971877	Quote #AAAQ11756	323-570-6100	154225	66.00

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FS HOLDINGS, INC.	147945	02/12/2024	32971877	Quote #AAAQ11756	323-570-6100	Discount	-5,039.07
Vendor 00018191 - FS HOLDINGS, INC. Total:							21,800.00
Vendor: 01005139 - FTS FOREST TECHNOLOGY SYSTEMS LTD							
FTS FOREST TECHNOLOGY SY...	147998	02/26/2024	39374	FTS Soil Moisture Probes for...	100-505-4214	FTS Soil Moisture Probes for...	1,630.76
FTS FOREST TECHNOLOGY SY...	147998	02/26/2024	40186	FTS-Remote Automated Wea...	100-505-4503	FTS-Remote Automated Wea...	9,980.00
FTS FOREST TECHNOLOGY SY...	147998	02/26/2024	39920	FTS RMA invoice for Datalog...	100-505-4214	FTS RMA invoice for Datalog...	1,965.77
Vendor 01005139 - FTS FOREST TECHNOLOGY SYSTEMS LTD Total:							13,576.53
Vendor: 01001515 - GABRIEL, ROEDER, SMITH & COMPANY							
GABRIEL, ROEDER, SMITH & ...	103544	02/27/2024	484883	CLIENT 3366/PROJECT 3366-...	100-401-4100	CLIENT 3366/PROJECT 3366-...	10,454.50
Vendor 01001515 - GABRIEL, ROEDER, SMITH & COMPANY Total:							10,454.50
Vendor: 01T3839 - GALLS PARENT HOLDINGS,LLC							
GALLS PARENT HOLDINGS,LLC	147843	02/12/2024	026919695	INV 026919695	100-562-3214	INV 026919695	144.48
GALLS PARENT HOLDINGS,LLC	147843	02/12/2024	026932112	INV 026932112	100-562-3214	INV 026932112	303.40
GALLS PARENT HOLDINGS,LLC	147843	02/12/2024	INV0015546	025639170	100-560-3213	025639170	34.99
GALLS PARENT HOLDINGS,LLC	147843	02/12/2024	INV0015546	025639170	100-560-3213	025639170 026725283	34.99
GALLS PARENT HOLDINGS,LLC	147843	02/12/2024	026500081	INV 026500081	100-562-3214	INV 026500081	90.00
GALLS PARENT HOLDINGS,LLC	147999	02/26/2024	027006562	INV 027006562	100-562-3214	INV 027006562	216.72
GALLS PARENT HOLDINGS,LLC	147999	02/26/2024	025744538	INV 025659726, 0257444538,..	100-562-3214	INV 0257444538	54.99
GALLS PARENT HOLDINGS,LLC	147999	02/26/2024	025744538	INV 025659726, 0257444538,..	100-562-3214	INV 025744540	109.98
GALLS PARENT HOLDINGS,LLC	147999	02/26/2024	025744538	INV 025659726, 0257444538,..	100-562-3214	INV 027042035	32.99
GALLS PARENT HOLDINGS,LLC	147999	02/26/2024	025744538	INV 025659726, 0257444538,..	100-562-3214	INV 025744568	24.99
GALLS PARENT HOLDINGS,LLC	147999	02/26/2024	025744538	INV 025659726, 0257444538,..	100-562-3214	INV 025659726	9.00
GALLS PARENT HOLDINGS,LLC	147999	02/26/2024	027059091	INV 027059091	100-562-3214	INV 027059091	216.72
GALLS PARENT HOLDINGS,LLC	147999	02/26/2024	027083616	INV 027083616	100-562-3214	INV 027083616	72.24
GALLS PARENT HOLDINGS,LLC	147999	02/26/2024	027030660	027030660	100-560-3213	027030660	33.99
Vendor 01T3839 - GALLS PARENT HOLDINGS,LLC Total:							1,379.48
Vendor: 01002567 - GALVESTON COUNTY SHERIFF							
GALVESTON COUNTY SHERIFF	147844	02/12/2024	INV0015307	SERVICE # 13245	100-995-4110	SERVICE # 13245	225.00
Vendor 01002567 - GALVESTON COUNTY SHERIFF Total:							225.00
Vendor: 01T5794 - GARMENTS TO GO, INC							
GARMENTS TO GO, INC	147845	02/12/2024	N93633	INV N93633	100-560-3213	INV N93633	2,276.64
Vendor 01T5794 - GARMENTS TO GO, INC Total:							2,276.64
Vendor: 24474 - GILLESPIE COUNTY CONSTABLE 2							
GILLESPIE COUNTY CONSTAB...	147846	02/12/2024	INV0015514	423-T-14163	100-995-4110	423-T-14163	75.00
Vendor 24474 - GILLESPIE COUNTY CONSTABLE 2 Total:							75.00
Vendor: WWGI - GRAINGER INC							
GRAINGER INC	147847	02/12/2024	9961714954	INV 9961714954	100-562-3320	INV 9961714954	365.00
GRAINGER INC	147847	02/12/2024	9964819263	Glover Order for PCT 4	224-624-3599	Coated Gloves, Nylon, XL	51.84
GRAINGER INC	147847	02/12/2024	9964819263	Glover Order for PCT 4	224-624-3599	Coated Gloves, Nylon, L	51.84
GRAINGER INC	147847	02/12/2024	9976818501	INV 9976818501	100-562-3319	INV 9976818501	65.30
Vendor WWGI - GRAINGER INC Total:							533.98

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01006881 - GRANITE MEDIA PARTNERS INC							
GRANITE MEDIA PARTNERS I...	147848	02/12/2024	9651	Elgin Courier Elections Public...	100-590-3550	Elgin Courier Elections Public...	180.00
GRANITE MEDIA PARTNERS I...	147848	02/12/2024	9651	Elgin Courier Elections Public...	100-590-3550	Affidavit Fee	10.00
Vendor 01006881 - GRANITE MEDIA PARTNERS INC Total:							190.00
Vendor: 01006882 - GRANTWORKS							
GRANTWORKS	147849	02/12/2024	03	ARPA Admin Services - Invoic...	283-410-4100	Invoice No. 03	139,200.00
Vendor 01006882 - GRANTWORKS Total:							139,200.00
Vendor: 01GTDI - GT DISTRIBUTORS, INC.							
GT DISTRIBUTORS, INC.	103450	02/13/2024	INV0015547	UNIV0036689, URTN0018844	100-560-3213	UNIV0036689, URTN0018844	60.00
GT DISTRIBUTORS, INC.	103450	02/13/2024	INV0015547	UNIV0036689, URTN0018844	100-560-3213	UNIV0036689, URTN0018844	167.98
GT DISTRIBUTORS, INC.	103450	02/13/2024	INV0015547	UNIV0036689, URTN0018844	100-560-3213	UNIV0036689, URTN0018844	159.58
GT DISTRIBUTORS, INC.	103450	02/13/2024	UNIV0035709	UNIV0035709	100-560-3213	UNIV0035709	1,259.85
GT DISTRIBUTORS, INC.	103450	02/13/2024	UNIV0035709	UNIV0035709	100-560-3213	UNIV0035709	755.90
GT DISTRIBUTORS, INC.	103450	02/13/2024	UNIV0035709	UNIV0035709	100-560-3213	UNIV0035709	214.17
GT DISTRIBUTORS, INC.	103450	02/13/2024	UNIV0035709	UNIV0035709	100-560-3213	UNIV0035709	1,209.42
GT DISTRIBUTORS, INC.	103450	02/13/2024	UNIV0035709	UNIV0035709	100-560-3213	UNIV0035709	1,234.59
GT DISTRIBUTORS, INC.	103450	02/13/2024	UNIV0035709	UNIV0035709	100-560-3213	UNIV0035709	150.00
GT DISTRIBUTORS, INC.	103450	02/13/2024	UNIV0036690	UNIV0036690	100-560-3213	UNIV0036690	58.79
GT DISTRIBUTORS, INC.	103450	02/13/2024	UNIV0036690	UNIV0036690	100-560-3213	UNIV0036690	79.99
GT DISTRIBUTORS, INC.	103450	02/13/2024	UNIV0036690	UNIV0036690	100-560-3213	UNIV0036690	24.00
GT DISTRIBUTORS, INC.	103450	02/13/2024	UNIV0036765	UNIV0036765	100-560-3213	UNIV0036765	58.79
GT DISTRIBUTORS, INC.	103450	02/13/2024	UNIV0037047	UNIV0037047	100-560-3213	UNIV0037047	24.00
GT DISTRIBUTORS, INC.	103450	02/13/2024	UNIV0037288	UNIV0037288	100-560-3213	UNIV0037288	45.00
GT DISTRIBUTORS, INC.	103545	02/27/2024	UNIV0038049	INV UNIV0038049	100-562-3214	INV UNIV0038049	121.79
GT DISTRIBUTORS, INC.	103450	02/13/2024	INV0986540	INV0986540	100-410-4119	INV0986540	502.50
GT DISTRIBUTORS, INC.	103450	02/13/2024	INV0986540	INV0986540	100-560-3213	INV0986540	502.50
GT DISTRIBUTORS, INC.	103545	02/27/2024	INV0988055	INV0988055	100-560-3213	INV0988055	243.50
GT DISTRIBUTORS, INC.	103545	02/27/2024	INV0015905	UNIV0037930	100-560-3213	UNIV0037930	251.97
GT DISTRIBUTORS, INC.	103545	02/27/2024	INV0015905	UNIV0037930	100-560-3213	UNIV0037930	30.00
GT DISTRIBUTORS, INC.	103545	02/27/2024	INV0976978	INV0976978	100-560-5753	INV0976978	711.96
GT DISTRIBUTORS, INC.	103545	02/27/2024	INV0988260	INV0988260	100-560-5753	INV0988260	903.70
Vendor 01GTDI - GT DISTRIBUTORS, INC. Total:							8,769.98
Vendor: 24055 - GT SITE SERVICES AND LAND CLEARING LLC							
GT SITE SERVICES AND LAND...	103503	02/13/2024	INV0080	Invoice: Inv0080 - Tahititan Vi..	323-570-6100	Invoice: INV0080	9,000.00
Vendor 24055 - GT SITE SERVICES AND LAND CLEARING LLC Total:							9,000.00
Vendor: 01002838 - GUADALUPE COUNTY SHERIFF							
GUADALUPE COUNTY SHERIFF	148000	02/26/2024	INV0015817	SERVICE/13783	100-995-4110	SERVICE/13783	255.00
GUADALUPE COUNTY SHERIFF	147850	02/12/2024	INV0015309	SERVICE # 423-T-14163	100-995-4110	SERVICE # 423-T-14163	270.00
Vendor 01002838 - GUADALUPE COUNTY SHERIFF Total:							525.00
Vendor: 01T3667 - GULF COAST PAPER CO. INC.							
GULF COAST PAPER CO. INC.	103546	02/27/2024	2254225	CUST 0007014928	100-510-3318	CUST 0007014928	746.80
GULF COAST PAPER CO. INC.	103451	02/13/2024	2379821	CUST 0007014928	100-510-3318	CUST 0007014928	-19.16

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
GULF COAST PAPER CO. INC.	103451	02/13/2024	2463760	CUST 0007014928	100-510-3318	CUST 0007014928	1,813.34
GULF COAST PAPER CO. INC.	103451	02/13/2024	2474487	CUST 0007014928	100-510-3318	CUST 0007014928	1,654.32
GULF COAST PAPER CO. INC.	103546	02/27/2024	2502696	CUST 0007014928/PCT 1	100-510-3318	CUST 0007014928/PCT 1	2,242.46
GULF COAST PAPER CO. INC.	103546	02/27/2024	2502706	INV 2502706	100-562-3323	INV 2502706	956.00
GULF COAST PAPER CO. INC.	103546	02/27/2024	2502707	INV 2502707	100-562-3321	INV 2502707	209.40
Vendor 01T3667 - GULF COAST PAPER CO. INC. Total:							7,603.16
Vendor: 18405 - HAROLD D SCOTT							
HAROLD D SCOTT	147851	02/12/2024	INV0015556	14,840	100-435-4134	14,840	1,900.00
HAROLD D SCOTT	147851	02/12/2024	INV0015557	18,027	100-435-4134	18,027	1,700.00
Vendor 18405 - HAROLD D SCOTT Total:							3,600.00
Vendor: 01003170 - HARRIS COUNTY CONSTABLE PCT 1							
HARRIS COUNTY CONSTABLE...	147852	02/12/2024	INV0015584	13693	100-995-4110	13693	600.00
HARRIS COUNTY CONSTABLE...	148001	02/26/2024	INV0015818	SERVICE/423T14235	100-995-4110	SERVICE/423T14235	75.00
Vendor 01003170 - HARRIS COUNTY CONSTABLE PCT 1 Total:							675.00
Vendor: 01006521 - HARRIS COUNTY CONSTABLE PCT 3							
HARRIS COUNTY CONSTABLE...	147853	02/12/2024	INV0015586	13693	100-995-4110	13693	300.00
HARRIS COUNTY CONSTABLE...	147853	02/12/2024	INV0015519	423-T-14103	100-995-4110	423-T-14103	150.00
Vendor 01006521 - HARRIS COUNTY CONSTABLE PCT 3 Total:							450.00
Vendor: 01006241 - HARRIS COUNTY CONSTABLE PCT 4							
HARRIS COUNTY CONSTABLE...	147854	02/12/2024	INV0015518	423-T-14103	100-995-4110	423-T-14103	75.00
Vendor 01006241 - HARRIS COUNTY CONSTABLE PCT 4 Total:							75.00
Vendor: 24477 - HATFIELD AND COMPANY INC							
HATFIELD AND COMPANY INC	148002	02/26/2024	1052577	INV 1052577	100-562-3319	INV 1052577	844.60
Vendor 24477 - HATFIELD AND COMPANY INC Total:							844.60
Vendor: 01002540 - HAYS COUNTY CONSTABLE PCT 4							
HAYS COUNTY CONSTABLE P...	148003	02/26/2024	INV0015819	SERVICE/13783	100-995-4110	SERVICE/13783	75.00
Vendor 01002540 - HAYS COUNTY CONSTABLE PCT 4 Total:							75.00
Vendor: 01002748 - HAYS COUNTY CONSTABLE PCT 5							
HAYS COUNTY CONSTABLE P...	147855	02/12/2024	INV0015315	SERVICE # 423-T-14220	100-995-4110	SERVICE # 423-T-14220	75.00
Vendor 01002748 - HAYS COUNTY CONSTABLE PCT 5 Total:							75.00
Vendor: 01005856 - HCI							
HCI	147856	02/12/2024	845307	INV845307	100-562-4210	INV845307	2,055.00
Vendor 01005856 - HCI Total:							2,055.00
Vendor: 01006020 - HEAT TRANSFER SOLUTIONS, INC.							
HEAT TRANSFER SOLUTIONS, ..	103452	02/13/2024	228796	PROJECT 22309239	100-510-4510	PROJECT 22309239	2,164.75
HEAT TRANSFER SOLUTIONS, ..	103452	02/13/2024	2288401	PROJECT 22309239	100-510-4510	PROJECT 22309239	745.00
HEAT TRANSFER SOLUTIONS, ..	103547	02/27/2024	228902	INV 228902	100-562-3319	INV 228902	1,068.55
Vendor 01006020 - HEAT TRANSFER SOLUTIONS, INC. Total:							3,978.30
Vendor: 01T14294 - HI-LINE							
HI-LINE	147857	02/12/2024	11098305	CUST 4086/PCT 1	221-621-4540	CUST 4086/PCT 1	315.75

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
HI-LINE	147857	02/12/2024	11092304	ACCT 0083705/ PCT 4	224-624-4540	ACCT 0083705/ PCT 4	345.95
Vendor 01T14294 - HI-LINE Total:							661.70
Vendor: 01006862 - HILL'S PET NUTRITION SALES INC.							
HILL'S PET NUTRITION SALES ...	147858	02/12/2024	246343447	CUST 842605	100-563-3322	CUST 842605	294.30
Vendor 01006862 - HILL'S PET NUTRITION SALES INC. Total:							294.30
Vendor: 24609 - HOPKINS COUNTY CONSTABLE 2							
HOPKINS COUNTY CONSTAB...	148004	02/26/2024	INV0015820	SERVICE/423T14296	100-995-4110	SERVICE/423T14296	75.00
Vendor 24609 - HOPKINS COUNTY CONSTABLE 2 Total:							75.00
Vendor: 24347 - HOWARD INDUSTRIES INC							
HOWARD INDUSTRIES INC	147859	02/12/2024	24-00492202	Howard Technology Solution...	100-505-5750	Howard Technology Solution...	149.00
Vendor 24347 - HOWARD INDUSTRIES INC Total:							149.00
Vendor: 01003545 - HYDRAULIC HOUSE INC							
HYDRAULIC HOUSE INC	103453	02/13/2024	216740	PARTS/ PCT 3	223-623-4540	PARTS/ PCT 3	216.24
HYDRAULIC HOUSE INC	103453	02/13/2024	215750	RETURN/PCT 3	223-623-4540	RETURN/PCT 3	-26.02
HYDRAULIC HOUSE INC	103453	02/13/2024	216751	PARTS/ PCT 3	223-623-4540	PARTS/ PCT 3	879.07
HYDRAULIC HOUSE INC	103453	02/13/2024	216760	PARTS/ PCT 3	223-623-4540	PARTS/ PCT 3	103.28
HYDRAULIC HOUSE INC	103453	02/13/2024	216813	PARTS/PCT 3	223-623-4540	PARTS/PCT 3	206.32
HYDRAULIC HOUSE INC	103548	02/27/2024	216948	HOSE/PCT 3	223-623-4540	HOSE/PCT 3	66.65
HYDRAULIC HOUSE INC	103548	02/27/2024	216980	HOSE/PCT 3	223-623-4540	HOSE/PCT 3	155.38
Vendor 01003545 - HYDRAULIC HOUSE INC Total:							1,600.92
Vendor: 01000693 - IDEXX DISTRIBUTION INC							
IDEXX DISTRIBUTION INC	147860	02/12/2024	3145015127	ACCT 187947/ANIMAL CONT...	100-563-3335	ACCT 187947/ANIMAL CONT...	334.19
Vendor 01000693 - IDEXX DISTRIBUTION INC Total:							334.19
Vendor: 01T11576 - INDIGENT HEALTHCARE SOLUTIONS							
INDIGENT HEALTHCARE SOL...	103454	02/13/2024	77144	PROFESSIONAL SERVICES M...	100-635-4100	PROFESSIONAL SERVICES M...	1,973.00
Vendor 01T11576 - INDIGENT HEALTHCARE SOLUTIONS Total:							1,973.00
Vendor: 01000778 - INLAND TRUCK PARTS COMPANY							
INLAND TRUCK PARTS COMP...	147861	02/12/2024	1534743	CUST 020798/ PCT 3	223-623-4540	CUST 020798/ PCT 3	90.35
Vendor 01000778 - INLAND TRUCK PARTS COMPANY Total:							90.35
Vendor: 23349 - INTERFLEX PAYMENT, LLC							
INTERFLEX PAYMENT, LLC	DFT0004613	02/02/2024	INV0015358	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	7,250.03
INTERFLEX PAYMENT, LLC	DFT0004614	02/02/2024	INV0015359	AMERIFLEX DEPENDENT CARE	880-202-2062	AMERIFLEX DEPENDENT CARE	530.19
INTERFLEX PAYMENT, LLC	DFT0004616	02/02/2024	INV0015361	AMERIFLEX HRA	880-202-2063	AMERIFLEX HRA	3,999.96
INTERFLEX PAYMENT, LLC	DFT0004652	02/02/2024	INV0015406	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	218.34
INTERFLEX PAYMENT, LLC	DFT0004654	02/02/2024	INV0015408	AMERIFLEX HRA	880-202-2063	AMERIFLEX HRA	333.33
INTERFLEX PAYMENT, LLC	DFT0004704	02/16/2024	INV0015709	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	7,250.03
INTERFLEX PAYMENT, LLC	DFT0004705	02/16/2024	INV0015710	AMERIFLEX DEPENDENT CARE	880-202-2062	AMERIFLEX DEPENDENT CARE	530.19
INTERFLEX PAYMENT, LLC	DFT0004742	02/16/2024	INV0015755	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	218.34
Vendor 23349 - INTERFLEX PAYMENT, LLC Total:							20,330.41
Vendor: 23188 - INTERFLEX PAYMENT, LLC							
INTERFLEX PAYMENT, LLC	DFT0004615	02/02/2024	INV0015360	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	273.70

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
INTERFLEX PAYMENT, LLC	DFT0004617	02/02/2024	INV0015362	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	856.80
INTERFLEX PAYMENT, LLC	DFT0004653	02/02/2024	INV0015407	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	8.50
INTERFLEX PAYMENT, LLC	DFT0004655	02/02/2024	INV0015409	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	28.90
INTERFLEX PAYMENT, LLC	DFT0004706	02/16/2024	INV0015711	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	273.70
INTERFLEX PAYMENT, LLC	DFT0004707	02/16/2024	INV0015712	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	856.80
INTERFLEX PAYMENT, LLC	DFT0004743	02/16/2024	INV0015756	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	8.50
INTERFLEX PAYMENT, LLC	DFT0004744	02/16/2024	INV0015757	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	28.90
INTERFLEX PAYMENT, LLC	DFT0004779	02/27/2024	INV0016009	FEE ADJ- FEB 2024	880-202-2063	FEE ADJ- FEB 2024	226.40
INTERFLEX PAYMENT, LLC	DFT0004780	02/27/2024	INV0016010	CLAIM ADJ- FEB 2024	880-202-2063	CLAIM ADJ- FEB 2024	16,732.65
Vendor 23188 - INTERFLEX PAYMENT, LLC Total:							19,294.85

Vendor: 01005632 - INTERNATIONAL IDENTIFICATION INC.

INTERNATIONAL IDENTIFICAT.. 103549	02/27/2024	247792	ACCT 24367	100-563-4100	ACCT 24367	503.13
Vendor 01005632 - INTERNATIONAL IDENTIFICATION INC. Total:						503.13

Vendor: 01T8674 - INTERSTATE BILLING SERVICE INC

INTERSTATE BILLING SERVICE ..147862	02/12/2024	S0131540531	ACCT 336320/PCT 3	223-623-4540	ACCT 336320/PCT 3	3,258.33
INTERSTATE BILLING SERVICE ..147862	02/12/2024	3035784299	CUST 8766/ PCT 3	223-623-4540	CUST 8766/ PCT 3	96.70
INTERSTATE BILLING SERVICE ..147862	02/12/2024	3035866962	CUST 109334/PCT 3	223-623-4540	CUST 109334/PCT 3	537.05
Vendor 01T8674 - INTERSTATE BILLING SERVICE INC Total:						3,892.08

Vendor: 01IRON - IRON MOUNTAIN RECORDS MGMT INC

IRON MOUNTAIN RECORDS ... 147863	02/12/2024	JDBR673	STORAGE/COUNTY CLERK	220-403-4001	STORAGE/COUNTY CLERK	238.17
Vendor 01IRON - IRON MOUNTAIN RECORDS MGMT INC Total:						238.17

Vendor: 01IRSPY - IRS-PAYROLL TAXES

IRS-PAYROLL TAXES	DFT0004642	02/02/2024	INV0015393	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	149,497.22
IRS-PAYROLL TAXES	DFT0004643	02/02/2024	INV0015394	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	96,870.28
IRS-PAYROLL TAXES	DFT0004644	02/02/2024	INV0015395	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	34,963.14
IRS-PAYROLL TAXES	DFT0004669	02/02/2024	INV0015424	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,190.46
IRS-PAYROLL TAXES	DFT0004670	02/02/2024	INV0015425	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,118.26
IRS-PAYROLL TAXES	DFT0004671	02/02/2024	INV0015426	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,197.06
IRS-PAYROLL TAXES	DFT0004679	02/02/2024	INV0015434	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,626.24
IRS-PAYROLL TAXES	DFT0004680	02/02/2024	INV0015435	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,316.61
IRS-PAYROLL TAXES	DFT0004681	02/02/2024	INV0015436	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,315.84
IRS-PAYROLL TAXES	DFT0004732	02/16/2024	INV0015742	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	155,579.78
IRS-PAYROLL TAXES	DFT0004733	02/16/2024	INV0015743	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	103,280.89
IRS-PAYROLL TAXES	DFT0004734	02/16/2024	INV0015744	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	36,385.88
IRS-PAYROLL TAXES	DFT0004758	02/16/2024	INV0015772	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,059.04
IRS-PAYROLL TAXES	DFT0004759	02/16/2024	INV0015773	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	4,975.56
IRS-PAYROLL TAXES	DFT0004760	02/16/2024	INV0015774	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,163.68
IRS-PAYROLL TAXES	DFT0004768	02/16/2024	INV0015782	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,598.42
IRS-PAYROLL TAXES	DFT0004769	02/16/2024	INV0015783	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,316.46
IRS-PAYROLL TAXES	DFT0004770	02/16/2024	INV0015784	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,309.32
Vendor 01IRSPY - IRS-PAYROLL TAXES Total:						615,764.14	

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01006344 - ISI COMMERCIAL REFRIGERATION LLC							
ISI COMMERCIAL REFRIGERA...	147864	02/12/2024	795675	INV 0795675	100-562-3319	INV 0795675	327.00
Vendor 01006344 - ISI COMMERCIAL REFRIGERATION LLC Total:							327.00
Vendor: 18563 - JAMES M. RINGEL							
JAMES M. RINGEL	103455	02/13/2024	INV0015233	59,397	100-426-4131	59,397	250.00
JAMES M. RINGEL	103455	02/13/2024	INV0015229	58,874	100-426-4131	58,874	258.48
JAMES M. RINGEL	103455	02/13/2024	INV0015230	22-21447	100-426-4130	22-21447	550.00
JAMES M. RINGEL	103455	02/13/2024	INV0015232	22-21625	100-426-4130	22-21625	387.50
Vendor 18563 - JAMES M. RINGEL Total:							1,445.98
Vendor: 01JOB - JAMES O. BURKE							
JAMES O. BURKE	147865	02/12/2024	INV0015503	59,142	100-426-4131	59,142	250.00
Vendor 01JOB - JAMES O. BURKE Total:							250.00
Vendor: 24343 - JEFFERSON BRISTOLL							
JEFFERSON BRISTOLL	103456	02/13/2024	INV0015578	TRASH PU 1/15 TO 2/4/2024...	224-624-3599	TRASH PU 1/15 TO 2/4/2024...	1,440.00
JEFFERSON BRISTOLL	103550	02/27/2024	INV0015936	TRASH REMOVAL/ PCT 4	224-624-3599	TRASH REMOVAL/ PCT 4	1,200.00
Vendor 24343 - JEFFERSON BRISTOLL Total:							2,640.00
Vendor: 01004858 - JEFFREY TOUSSAINT							
JEFFREY TOUSSAINT	147866	02/12/2024	E13464	EMBROIDER/OES	100-404-3213	EMBROIDER/OES	46.00
Vendor 01004858 - JEFFREY TOUSSAINT Total:							46.00
Vendor: 01T7860 - JENKINS & JENKINS LLP							
JENKINS & JENKINS LLP	103457	02/13/2024	INV0015600	423-T-13999	100-995-4110	423-T-13999	150.00
JENKINS & JENKINS LLP	103457	02/13/2024	INV0015601	423-T-13907	100-995-4110	423-T-13907	150.00
JENKINS & JENKINS LLP	103457	02/13/2024	INV0015602	13693	100-995-4110	13693	150.00
JENKINS & JENKINS LLP	103457	02/13/2024	INV0015603	13539	100-995-4110	13539	150.00
JENKINS & JENKINS LLP	103457	02/13/2024	INV0015604	13049	100-995-4110	13049	150.00
JENKINS & JENKINS LLP	103457	02/13/2024	INV0015317	AD LITEM FEE CASUE 13326	100-995-4110	AD LITEM FEE CASUE 13326	150.00
JENKINS & JENKINS LLP	103457	02/13/2024	INV0015500	24-22200	100-426-4130	24-22200	150.00
JENKINS & JENKINS LLP	103551	02/27/2024	INV0015842	59,188	100-426-4131	59,188	250.00
JENKINS & JENKINS LLP	103551	02/27/2024	INV0015843	59,169	100-426-4131	59,169	250.00
JENKINS & JENKINS LLP	103551	02/27/2024	INV0015853	24-22227	100-426-4130	24-22227	150.00
Vendor 01T7860 - JENKINS & JENKINS LLP Total:							1,700.00
Vendor: 01T14062 - JEST WARNING LIGHTS LLC							
JEST WARNING LIGHTS LLC	147867	02/12/2024	1734	INSTALL	100-554-5900	INSTALL	345.00
JEST WARNING LIGHTS LLC	147867	02/12/2024	1739	INV 1739	100-560-4543	INV 1739	1,090.00
Vendor 01T14062 - JEST WARNING LIGHTS LLC Total:							1,435.00
Vendor: 01TCG457 - JNT RESOURCE PARTNERS, LP							
JNT RESOURCE PARTNERS, LP	147868	02/12/2024	178395	ADMIN FEE	100-995-4001	ADMIN FEE	4,161.04
JNT RESOURCE PARTNERS, LP	DFT0004611	02/02/2024	INV0015356	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	11,712.66
JNT RESOURCE PARTNERS, LP	DFT0004612	02/02/2024	INV0015357	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	1,923.82
JNT RESOURCE PARTNERS, LP	DFT0004651	02/02/2024	INV0015405	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	207.44
JNT RESOURCE PARTNERS, LP	DFT0004702	02/16/2024	INV0015707	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	11,712.66

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JNT RESOURCE PARTNERS, LP	DFT0004703	02/16/2024	INV0015708	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	1,923.82
JNT RESOURCE PARTNERS, LP	DFT0004741	02/16/2024	INV0015754	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	207.44
Vendor 01TCG457 - JNT RESOURCE PARTNERS, LP Total:							31,848.88
Vendor: 01PPLAN - JOHN DEERE FINANCIAL f.s.b.							
JOHN DEERE FINANCIAL f.s.b.	147869	02/12/2024	P0336523	ACCT 7204007/PCT 3	223-623-4540	ACCT 7204007/PCT 3	19.73
JOHN DEERE FINANCIAL f.s.b.	147869	02/12/2024	W3702423	CUST 7205006/ PCT 4	224-624-4540	CUST 7205006/ PCT 4	1,025.00
JOHN DEERE FINANCIAL f.s.b.	147869	02/12/2024	W3702523	CUST 7205006/ PCT 4	224-624-4540	CUST 7205006/ PCT 4	176.10
JOHN DEERE FINANCIAL f.s.b.	147869	02/12/2024	P0408923	ACCT 7205006/PCT 4	224-624-4540	ACCT 7205006/PCT 4	142.55
JOHN DEERE FINANCIAL f.s.b.	148005	02/26/2024	W3713523	ACCT 7205008	100-520-3551	ACCT 7205008	2,342.24
JOHN DEERE FINANCIAL f.s.b.	148005	02/26/2024	P0693325	ACCT#7204007/PCT#3	223-623-4540	ACCT#7204007/PCT#3	1,011.48
Vendor 01PPLAN - JOHN DEERE FINANCIAL f.s.b. Total:							4,717.10
Vendor: 24470 - JOHN H. OCKELS							
JOHN H. OCKELS	147870	02/12/2024	011624A	INV 011624A	100-560-4235	INV 011624A	125.00
Vendor 24470 - JOHN H. OCKELS Total:							125.00
Vendor: 01T13574 - JOHN J FIETSAM INC							
JOHN J FIETSAM INC	103458	02/13/2024	0112846	ACCT 63275/PCT 3	223-623-3599	ACCT 63275/PCT 3	20.00
Vendor 01T13574 - JOHN J FIETSAM INC Total:							20.00
Vendor: 01T12624 - JOHN W GASPARINI INC							
JOHN W GASPARINI INC	148006	02/26/2024	002128635	INV002128635	100-562-3319	INV002128635	1,189.05
Vendor 01T12624 - JOHN W GASPARINI INC Total:							1,189.05
Vendor: 01005473 - JPC CONSTRUCTION							
JPC CONSTRUCTION	148007	02/26/2024	2170	JPC Comm Fiber for new Pur...	283-410-4114	JPC Comm Fiber for new Pur...	37,471.24
Vendor 01005473 - JPC CONSTRUCTION Total:							37,471.24
Vendor: 01T14548 - JUSTIN MATTHEW FOHN							
JUSTIN MATTHEW FOHN	103459	02/13/2024	INV0015216	2584-335	100-426-4131	2584-335	100.00
JUSTIN MATTHEW FOHN	103459	02/13/2024	INV0015217	DCPC-22-102	100-426-4131	DCPC-22-102	100.00
JUSTIN MATTHEW FOHN	103552	02/27/2024	INV0015855	24-22234/24-22235	100-426-4131	24-22234/24-22235	200.00
JUSTIN MATTHEW FOHN	103552	02/27/2024	INV0015856	59,283	100-426-4131	59,283	250.00
JUSTIN MATTHEW FOHN	103552	02/27/2024	INV0015865	DCPC-23-263	100-426-4131	DCPC-23-263	550.00
JUSTIN MATTHEW FOHN	103552	02/27/2024	INV0015866	17,656	100-435-4103	17,656	1,150.00
JUSTIN MATTHEW FOHN	103552	02/27/2024	INV0015867	18,318/4052923-8/JP110222...	100-435-4107	18,318/4052923-8/JP110222...	1,400.00
JUSTIN MATTHEW FOHN	103552	02/27/2024	INV0015868	17,665	100-435-4103	17,665	400.00
JUSTIN MATTHEW FOHN	103552	02/27/2024	INV0015869	16747 (1),16747(2),16747(3)	100-435-4107	16747 (1),16747(2),16747(3)	7,550.00
JUSTIN MATTHEW FOHN	103552	02/27/2024	INV0015870	17914(1), 17914(2), 17914(3)	100-435-4107	17914(1), 17914(2), 17914(3)	4,850.00
JUSTIN MATTHEW FOHN	103552	02/27/2024	INV0015891	18017	100-435-4107	18017	700.00
JUSTIN MATTHEW FOHN	103552	02/27/2024	INV0015892	18063	100-435-4103	18063	400.00
JUSTIN MATTHEW FOHN	103552	02/27/2024	INV0015893	18208	100-435-4107	18208	2,200.00
JUSTIN MATTHEW FOHN	103552	02/27/2024	INV0015894	18496-CT 1 &2/DCPC22082	100-435-4103	18496-CT 1 &2/DCPC22082	800.00
Vendor 01T14548 - JUSTIN MATTHEW FOHN Total:							20,650.00
Vendor: 01005802 - KAYCI SCHULTZ WATSON							
KAYCI SCHULTZ WATSON	147872	02/12/2024	INV0015473	24-2227	100-426-4130	24-2227	312.50

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KAYCI SCHULTZ WATSON	147872	02/12/2024	INV0015474	23-22100	100-426-4130	23-22100	737.50
KAYCI SCHULTZ WATSON	147872	02/12/2024	INV0015476	21-20676	100-426-4130	21-20676	312.50
KAYCI SCHULTZ WATSON	147872	02/12/2024	INV0015477	G-399	100-426-4133	G-399	400.00
KAYCI SCHULTZ WATSON	147872	02/12/2024	INV0015475	23-22054	100-426-4130	23-22054	656.25
Vendor 01005802 - KAYCI SCHULTZ WATSON Total:							2,418.75
Vendor: 01004042 - KENNETH E. LIMUEL JR							
KENNETH E. LIMUEL JR	147873	02/12/2024	485905	TRASH PU/PCT 3	223-623-3599	TRASH PU/PCT 3	285.00
Vendor 01004042 - KENNETH E. LIMUEL JR Total:							285.00
Vendor: 01002740 - KERR COUNTY SHERIFF'S OFFICE							
KERR COUNTY SHERIFF'S OFF...	147874	02/12/2024	INV0015310	SERVICE # 423-T-14163	100-995-4110	SERVICE # 423-T-14163	85.00
Vendor 01002740 - KERR COUNTY SHERIFF'S OFFICE Total:							85.00
Vendor: 01003916 - KOETTER FIRE PROTECTION OF AUSTIN, LLC							
KOETTER FIRE PROTECTION ...	103461	02/13/2024	298985	MONITORING DSTA	100-510-4510	MONITORING DSTA	99.00
KOETTER FIRE PROTECTION ...	103461	02/13/2024	299525	INV 299525	100-560-3319	INV 299525	1,956.00
Vendor 01003916 - KOETTER FIRE PROTECTION OF AUSTIN, LLC Total:							2,055.00
Vendor: 01001722 - LABATT INSTITUTIONAL SUPPLY CO							
LABATT INSTITUTIONAL SUP...	103462	02/13/2024	INV0015548	INV 01173761, 01244974, 01...	100-562-3316	INV 01316380	1,167.29
LABATT INSTITUTIONAL SUP...	103462	02/13/2024	INV0015548	INV 01173761, 01244974, 01...	100-562-3316	INV 01244974	2,004.83
LABATT INSTITUTIONAL SUP...	103462	02/13/2024	INV0015548	INV 01173761, 01244974, 01...	100-562-3316	INV 01173761	1,325.83
LABATT INSTITUTIONAL SUP...	103553	02/27/2024	02077797/02140165	INV 02077797	100-562-3316	INV 02140165	2,319.19
LABATT INSTITUTIONAL SUP...	103553	02/27/2024	02077797/02140165	INV 02077797	100-562-3316	INV 02077797	1,594.03
Vendor 01001722 - LABATT INSTITUTIONAL SUPPLY CO Total:							8,411.17
Vendor: 01T13475 - LANGFORD COMMUNITY MGMT INC							
LANGFORD COMMUNITY M...	103588	02/27/2024	5398	HMGP FM 5420-0008	245-410-4999	HMGP FM 5420-0008	1,000.00
Vendor 01T13475 - LANGFORD COMMUNITY MGMT INC Total:							1,000.00
Vendor: 01T9216 - LAW OFFICE OF BRYAN W. MCDANIEL, P.C.							
LAW OFFICE OF BRYAN W. M...	103463	02/13/2024	INV0015558	CM20231011-A	100-426-4131	CM20231011-A	375.00
LAW OFFICE OF BRYAN W. M...	103554	02/27/2024	INV0015809	59234/59235	100-426-4131	59234/59235	375.00
Vendor 01T9216 - LAW OFFICE OF BRYAN W. MCDANIEL, P.C. Total:							750.00
Vendor: 01002900 - LENNOX INDUSTRIES INC							
LENNOX INDUSTRIES INC	147875	02/12/2024	INV0015549	INV 0568726520, 0568726521	100-562-3319	INV 0568726520	156.63
LENNOX INDUSTRIES INC	147875	02/12/2024	INV0015549	INV 0568726520, 0568726521	100-562-3319	INV 0568726521	156.63
Vendor 01002900 - LENNOX INDUSTRIES INC Total:							313.26
Vendor: 01001530 - LEXISNEXIS RISK DATA MGMT INC							
LEXISNEXIS RISK DATA MGMT..	147876	02/12/2024	1420944-20231231	BILLING ID 1420944	100-505-4500	BILLING 1420944	303.30
LEXISNEXIS RISK DATA MGMT..	148009	02/26/2024	136172520240131	BILLING ID 1361725 INDIGEN...	100-635-4100	BILLING ID 1361725 INDIGEN...	150.00
LEXISNEXIS RISK DATA MGMT..	147876	02/12/2024	139464520240131	BILLING ID 1394645/COUNTY...	100-995-4999	BILLING ID 1394645/COUNTY...	50.00
LEXISNEXIS RISK DATA MGMT..	147876	02/12/2024	142094420240131	ACCT 1420944/SHERIFF	100-505-4500	ACCT 1420944/SHERIFF	310.10
Vendor 01001530 - LEXISNEXIS RISK DATA MGMT INC Total:							813.40
Vendor: 01000684 - LIBERTY TIRE RECYCLING							
LIBERTY TIRE RECYCLING	148010	02/26/2024	2674027	ACCT 15717	100-520-3552	ACCT 15717	3,399.99

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LIBERTY TIRE RECYCLING	148010	02/26/2024	2674027	ACCT 15717	222-622-4550	ACCT 15717	3,399.99
LIBERTY TIRE RECYCLING	148010	02/26/2024	2676361	ACCT 15717	100-520-3551	ACCT 15717	3,399.00
Vendor 01000684 - LIBERTY TIRE RECYCLING Total:							10,198.98
Vendor: 01006932 - LILI MORGAN HILDMAN							
LILI MORGAN HILDMAN	103464	02/13/2024	41	CLEANING/PCT 2	222-622-4550	CLEANING/PCT 2	200.00
LILI MORGAN HILDMAN	103555	02/27/2024	42	CLEANING/PCT 2	222-622-4550	CLEANING/PCT 2	200.00
Vendor 01006932 - LILI MORGAN HILDMAN Total:							400.00
Vendor: 24458 - LIMESTONE COUNTY SHERIFF							
LIMESTONE COUNTY SHERIFF	147877	02/12/2024	INV0015312	SERVICE # 13853	100-995-4110	SERVICE # 13853	300.00
Vendor 24458 - LIMESTONE COUNTY SHERIFF Total:							300.00
Vendor: 01004851 - LONE STAR CIRCLE OF CARE							
LONE STAR CIRCLE OF CARE	103556	02/27/2024	INV0015900	HOME VISIT GRANT-DEC 2023	100-410-4169	HOME VISIT GRANT-DEC 2023	27,828.55
LONE STAR CIRCLE OF CARE	103556	02/27/2024	INV0015901	HOME VISIT GRANT-NOV 20...	100-410-4169	HOME VISIT GRANT-NOV 20...	32,736.66
LONE STAR CIRCLE OF CARE	103510	02/27/2024	INV0015918	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	1,262.17
Vendor 01004851 - LONE STAR CIRCLE OF CARE Total:							61,827.38
Vendor: 011IE - LONGHORN INTERNATIONAL TRUCKS LTD							
LONGHORN INTERNATIONAL...	148011	02/26/2024	X30118683901	GLASS KIT/PCT 1	221-621-4540	GLASS KIT/PCT 1	95.53
LONGHORN INTERNATIONAL...	148011	02/26/2024	R30102616701	CUST GUS621/PCT 1	221-621-4540	CUST GUS621/PCT 1	1,653.85
LONGHORN INTERNATIONAL...	148011	02/26/2024	R3012620901	INSPECTION/PCT 1	221-621-4540	INSPECTION/PCT 1	40.00
Vendor 011IE - LONGHORN INTERNATIONAL TRUCKS LTD Total:							1,789.38
Vendor: 24467 - LSQ GROUP HOLDINGS LLC							
LSQ GROUP HOLDINGS LLC	148012	02/26/2024	8781	INV 8781	100-562-4237	INV 8781	3,542.60
Vendor 24467 - LSQ GROUP HOLDINGS LLC Total:							3,542.60
Vendor: 01T11826 - LUCIO LEAL							
LUCIO LEAL	147878	02/12/2024	INV0015449	SERVICE/PCT 4	224-624-4540	SERVICE/PCT 4	346.00
Vendor 01T11826 - LUCIO LEAL Total:							346.00
Vendor: 01005153 - MADTEX, INC.							
MADTEX, INC.	147879	02/12/2024	136047	LIGHTS/PCT 4	224-624-4540	LIGHTS/PCT 4	306.00
MADTEX, INC.	148013	02/26/2024	136061	WINDOW TINTING/PCT 1	221-621-4540	WINDOW TINTING/PCT 1	175.00
Vendor 01005153 - MADTEX, INC. Total:							481.00
Vendor: 01004074 - MAO PHARMACY INC							
MAO PHARMACY INC	103466	02/13/2024	39470	INV 39470	100-562-3333	INV 39470	19,472.20
Vendor 01004074 - MAO PHARMACY INC Total:							19,472.20
Vendor: 01003981 - MARIA ANFOSSO							
MARIA ANFOSSO	103467	02/13/2024	INV0015214	INTERP-01162024	100-426-4102	INTERP-01162024	150.00
MARIA ANFOSSO	103467	02/13/2024	INV0015234	INTERP-1232024	100-435-4102	INTERP-1232024	353.71
MARIA ANFOSSO	103467	02/13/2024	INV0015235	INTERP-01242024	100-435-4102	INTERP-01242024	403.71
MARIA ANFOSSO	103557	02/27/2024	INV0015841	INTERP-2/8/2024	100-426-4102	INTERP-2/8/2024	353.71
MARIA ANFOSSO	103557	02/27/2024	INV0015872	INTERP-2-6-2024	100-435-4102	INTERP-2-6-2024	176.85
MARIA ANFOSSO	103557	02/27/2024	INV0015882	INTERP-2-7-2024	100-435-4102	INTERP-2-7-2024	253.71
MARIA ANFOSSO	103557	02/27/2024	INV0015883	INTERP-2-12-2024	100-435-4102	INTERP-2-12-2024	378.71

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MARIA ANFOSSO	103557	02/27/2024	INV0015895	INTERPRETER	100-435-4102	INTERPRETER	253.71
Vendor 01003981 - MARIA ANFOSSO Total:							2,324.11
Vendor: 01T13936 - MARK T. MALONE, M.D. P.A							
MARK T. MALONE, M.D. P.A	147950	02/26/2024	INV0015919	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	307.29
Vendor 01T13936 - MARK T. MALONE, M.D. P.A Total:							307.29
Vendor: 24457 - MARTIN ENRIQUEZ							
MARTIN ENRIQUEZ	147880	02/12/2024	001	MAINT FLOOR/ PCT 3	223-623-3599	MAINT FLOOR/ PCT 3	4,000.00
Vendor 24457 - MARTIN ENRIQUEZ Total:							4,000.00
Vendor: 01006669 - MASTER WORD SERVICES, INC.							
MASTER WORD SERVICES, IN...	147881	02/12/2024	INV0015636	INTERP 11-28-2023	100-435-4102	INTERP 11-28-2023	371.98
Vendor 01006669 - MASTER WORD SERVICES, INC. Total:							371.98
Vendor: 01TRIGA - MATHESON TRI-GAS INC							
MATHESON TRI-GAS INC	147882	02/12/2024	0028980348	ACCT S9549/PCT 1	221-621-3550	ACCT S9549/PCT 1	840.48
MATHESON TRI-GAS INC	148014	02/26/2024	0029148754	CUST 41472/PCT 1	221-621-3599	CUST 41472/PCT 1	148.66
MATHESON TRI-GAS INC	148014	02/26/2024	0029148803	ACCT 45057/PCT 4	224-624-3599	ACCT 45057/PCT 4	277.39
MATHESON TRI-GAS INC	148014	02/26/2024	0029148832	INV 0029148832	100-562-3319	INV 0029148832	160.10
MATHESON TRI-GAS INC	148014	02/26/2024	0029149076	CUST S9549/PCT 1	221-621-3599	CUST S9549/PCT 1	840.48
Vendor 01TRIGA - MATHESON TRI-GAS INC Total:							2,267.11
Vendor: 01004775 - MATTHEW LEE SULLINS							
MATTHEW LEE SULLINS	103468	02/13/2024	4041	LAWN SERVICE/PCT 2	222-622-3599	LAWN SERVICE/PCT 2	20,800.00
Vendor 01004775 - MATTHEW LEE SULLINS Total:							20,800.00
Vendor: 01000309 - MAURINE MC LEAN							
MAURINE MC LEAN	103469	02/13/2024	INV0015560	INTERP 11-9-2023	100-426-4102	INTERP 11-9-2023	337.34
MAURINE MC LEAN	103469	02/13/2024	INV0015561	INTERP 11-2-2023	100-426-4102	INTERP 11-2-2023	337.34
MAURINE MC LEAN	103469	02/13/2024	INV0015562	INTERP 11-30-2023	100-426-4102	INTERP 11-30-2023	337.34
Vendor 01000309 - MAURINE MC LEAN Total:							1,012.02
Vendor: 01MCCRE - McCREARY, VESELKA, BRAGG & ALLEN,P							
McCREARY, VESELKA, BRAGG...	147883	02/12/2024	INV0015591	423-T-13999	100-995-4110	423-T-13999	225.00
McCREARY, VESELKA, BRAGG...	147883	02/12/2024	INV0015592	423-T-13907	100-995-4110	423-T-13907	225.00
McCREARY, VESELKA, BRAGG...	147883	02/12/2024	INV0015593	13693	100-995-4110	13693	225.00
McCREARY, VESELKA, BRAGG...	147883	02/12/2024	INV0015594	13539	100-995-4110	13539	225.00
McCREARY, VESELKA, BRAGG...	147883	02/12/2024	INV0015595	13049	100-995-4110	13049	225.00
McCREARY, VESELKA, BRAGG...	147883	02/12/2024	INV0015596	423-T-14046	100-995-4110	423-T-14046	225.00
McCREARY, VESELKA, BRAGG...	147883	02/12/2024	INV0015597	423-T-14240	100-995-4110	423-T-14240	275.00
McCREARY, VESELKA, BRAGG...	147883	02/12/2024	INV0015598	423-T-14022	100-995-4110	423-T-14022	225.00
McCREARY, VESELKA, BRAGG...	147883	02/12/2024	INV0015529	13112	100-995-4110	13112	280.00
McCREARY, VESELKA, BRAGG...	147883	02/12/2024	INV0015521	423-T-14210	100-995-4110	423-T-14210	275.00
McCREARY, VESELKA, BRAGG...	147883	02/12/2024	INV0015523	423-T-14103	100-995-4110	423-T-14103	275.00
McCREARY, VESELKA, BRAGG...	147883	02/12/2024	INV0015615	ABST FEE 423-T-41277	100-995-4110	ABST FEE 423-T-41277	275.00
McCREARY, VESELKA, BRAGG...	147883	02/12/2024	INV0015616	423-T-14283	100-995-4110	423-T-14283	275.00
McCREARY, VESELKA, BRAGG...	148015	02/26/2024	INV0015821	ABST FEE/13701	100-995-4110	ABST FEE/13701	216.00

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McCREARY, VESELKA, BRAGG...	148015	02/26/2024	INV0015822	ABST FEE/423T14110	100-995-4110	ABST FEE/423T14110	275.00
McCREARY, VESELKA, BRAGG...	148015	02/26/2024	INV0015823	SERVICE/423T14232	100-995-4110	SERVICE/423T14232	275.00
McCREARY, VESELKA, BRAGG...	148015	02/26/2024	INV0015824	ABST FEE/423T14235	100-995-4110	ABST FEE/423T14235	275.00
McCREARY, VESELKA, BRAGG...	148015	02/26/2024	INV0015825	ABST FEE/423T14085	100-995-4110	ABST FEE/423T14085	275.00
McCREARY, VESELKA, BRAGG...	148015	02/26/2024	INV0015826	ABST FEE/423T14296	100-995-4110	ABST FEE/423T14296	275.00
McCREARY, VESELKA, BRAGG...	148015	02/26/2024	INV0015827	ABST FEE/423T14243	100-995-4110	ABST FEE/423T14243	275.00
McCREARY, VESELKA, BRAGG...	148015	02/26/2024	INV0015828	ABST FEE/423T14059	100-995-4110	ABST FEE/423T14059	225.00
McCREARY, VESELKA, BRAGG...	148015	02/26/2024	INV0015829	ABST FEE/13582	100-995-4110	ABST FEE/13582	38.00
McCREARY, VESELKA, BRAGG...	147883	02/12/2024	INV0015280	ABST FEE CASUE#	100-995-4110	ABST FEE CASUE#	275.00
McCREARY, VESELKA, BRAGG...	147883	02/12/2024	INV0015281	ABST FEE CASUE#423-T-13940	100-995-4110	ABST FEE CASUE#423-T-13940	225.00
McCREARY, VESELKA, BRAGG...	147883	02/12/2024	INV0015282	ABST FEE CASUE#423-T-13995	100-995-4110	ABST FEE CASUE#423-T-13995	225.00
McCREARY, VESELKA, BRAGG...	147883	02/12/2024	INV0015283	ABST FEE CASUE#13326	100-995-4110	ABST FEE CASUE#13326	225.00
McCREARY, VESELKA, BRAGG...	147883	02/12/2024	INV0015284	ABST FEE CASUE#13359	100-995-4110	ABST FEE CASUE#13359	225.00
McCREARY, VESELKA, BRAGG...	147883	02/12/2024	INV0015285	ABST FEE CASUE#423-T-14254	100-995-4110	ABST FEE CASUE#423-T-14254	275.00
McCREARY, VESELKA, BRAGG...	147883	02/12/2024	INV0015286	ABST FEE CASUE#423-T-14196	100-995-4110	ABST FEE CASUE#423-T-14196	10.00
McCREARY, VESELKA, BRAGG...	147883	02/12/2024	INV0015287	ABST FEE CASUE#423-T-14237	100-995-4110	ABST FEE CASUE#423-T-14237	275.00
McCREARY, VESELKA, BRAGG...	147883	02/12/2024	INV0015288	ABST FEE CASUE#423-T-14215	100-995-4110	ABST FEE CASUE#423-T-14215	275.00
McCREARY, VESELKA, BRAGG...	147883	02/12/2024	INV0015289	ABST FEE CASUE#423-T-14163	100-995-4110	ABST FEE CASUE#423-T-14163	275.00
McCREARY, VESELKA, BRAGG...	147883	02/12/2024	INV0015290	ABST FEE CASUE#13582	100-995-4110	ABST FEE CASUE#13582	25.00
McCREARY, VESELKA, BRAGG...	147883	02/12/2024	INV0015291	ABST FEE CASUE#13580	100-995-4110	ABST FEE CASUE#13580	225.00
McCREARY, VESELKA, BRAGG...	147883	02/12/2024	INV0015292	ABST FEE CASUE#423-T-14281	100-995-4110	ABST FEE CASUE#423-T-14281	275.00
McCREARY, VESELKA, BRAGG...	147883	02/12/2024	INV0015293	ABST FEE CASUE#423-T-14194	100-995-4110	ABST FEE CASUE#423-T-14194	40.00
McCREARY, VESELKA, BRAGG...	147883	02/12/2024	INV0015294	ABST FEE CASUE#423-T-14286	100-995-4110	ABST FEE CASUE#423-T-14286	275.00
McCREARY, VESELKA, BRAGG...	147883	02/12/2024	INV0015532	TAX COLLECTION/JANUARY 2...	100-995-4102	TAX COLLECTION/JANUARY 2...	25,424.24
Vendor 01MCCRE - McCREARY, VESELKA, BRAGG & ALLEN,P Total:							33,908.24
Vendor: 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC							
MEDIMPACT HEALTHCARE S...	147951	02/26/2024	INV0015923	INDIGENT HEALTH	100-635-4909	INDIGENT HEALTH	1,804.54
Vendor 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC Total:							1,804.54
Vendor: 24473 - MEDINA COUNTY CONSTABLE 1							
MEDINA COUNTY CONSTABL...	147884	02/12/2024	INV0015515	423-T-14163	100-995-4110	423-T-14163	100.00
Vendor 24473 - MEDINA COUNTY CONSTABLE 1 Total:							100.00
Vendor: 01BTW - MICHAEL OLDHAM TIRE INC							
MICHAEL OLDHAM TIRE INC	103470	02/13/2024	INV0015458	CUST 0009/PCT 1	221-621-4540	CUST 0009/PCT 1	28.00
MICHAEL OLDHAM TIRE INC	103470	02/13/2024	412307	CUST 0017/ANIMAL CONTROL	100-563-4543	CUST 0017/ANIMAL CONTROL	7.00
MICHAEL OLDHAM TIRE INC	103470	02/13/2024	412359	INV 412359	100-562-4543	INV 412359	110.71
MICHAEL OLDHAM TIRE INC	103470	02/13/2024	412428	INV 412428	100-562-4543	INV 412428	7.00
MICHAEL OLDHAM TIRE INC	103470	02/13/2024	412345	INV 412345	100-560-4543	INV 412345	7.00
MICHAEL OLDHAM TIRE INC	103470	02/13/2024	412351	INV 412351	100-560-4543	INV 412351	7.00
MICHAEL OLDHAM TIRE INC	103559	02/27/2024	412809	412809	100-560-4543	412809	7.00
MICHAEL OLDHAM TIRE INC	103470	02/13/2024	INV0015459	CUST 0010/PCT 2	222-622-4540	CUST 0010/PCT 2	305.12
Vendor 01BTW - MICHAEL OLDHAM TIRE INC Total:							478.83

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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	3481	02/12/2024	1336871	U/A CONFIRMATION/ADULT	352-565-4104	U/A CONFIRMATION/ADULT	49.95
Vendor 02000205 - MICRO DISTRIBUTING II, LLC Total:							49.95
Vendor: 01002312 - MIDTEX MATERIALS							
MIDTEX MATERIALS	103471	02/13/2024	30650	MATERIALS/PCT 2	222-622-3599	MATERIALS/PCT 2	1,050.28
MIDTEX MATERIALS	103471	02/13/2024	30691	MATERIALS/PCT 2	222-622-3599	MATERIALS/PCT 2	2,156.35
MIDTEX MATERIALS	103471	02/13/2024	30721	MATERIALS/ PCT 2	222-622-3599	MATERIALS/ PCT 2	346.43
MIDTEX MATERIALS	103471	02/13/2024	30758	FREIGHT SALES/PCT 2	222-622-3599	FREIGHT SALES/PCT 2	161.56
MIDTEX MATERIALS	103560	02/27/2024	30806	FREIGHT/PCT 2	222-622-3599	FREIGHT/PCT 2	186.13
Vendor 01002312 - MIDTEX MATERIALS Total:							3,900.75
Vendor: 01T4636 - MIKE DAVIS							
MIKE DAVIS	147886	02/12/2024	28505	INSPECTION/PCT 2	222-622-4550	INSPECTION/PCT 2	7.00
MIKE DAVIS	148016	02/26/2024	28264	?INSPECTION/PCT 2	222-622-4550	?INSPECTION/PCT 2	7.00
MIKE DAVIS	148016	02/26/2024	28436	BALANCE/PCT 2	222-622-4540	BALANCE/PCT 2	20.00
Vendor 01T4636 - MIKE DAVIS Total:							34.00
Vendor: 01005900 - MONIKA SPINDEL							
MONIKA SPINDEL	147887	02/12/2024	INV0015559	J3336/J3337	100-426-4102	J3336/J3337	338.86
Vendor 01005900 - MONIKA SPINDEL Total:							338.86
Vendor: 01189 - MOTOROLA SOLUTIONS, INC							
MOTOROLA SOLUTIONS, INC	103472	02/13/2024	823044617	ACCT 1036215277	100-505-4503	ACCT 1036215277	29,187.33
MOTOROLA SOLUTIONS, INC	103561	02/27/2024	1187113118	2nd Payment Motorola Com...	283-410-4112	Invoice 1187113118	131,298.67
MOTOROLA SOLUTIONS, INC	103561	02/27/2024	1187113118	2nd Payment Motorola Com...	283-410-4113	Invoice 1187113118	431,018.00
MOTOROLA SOLUTIONS, INC	103472	02/13/2024	8330268260	8330268260	100-560-4544	8330268260	339.00
MOTOROLA SOLUTIONS, INC	103561	02/27/2024	8330270342	CUST 1036215277	100-505-4213	CUST 1036215277	665.00
Vendor 01189 - MOTOROLA SOLUTIONS, INC Total:							592,508.00
Vendor: 01004401 - MUSTANG MACHINERY COMPANY LTD							
MUSTANG MACHINERY COM...	103473	02/13/2024	6486608	PARTS/CUST 1006635	100-655-4544	PARTS/CUST 1006635	9.54
Vendor 01004401 - MUSTANG MACHINERY COMPANY LTD Total:							9.54
Vendor: 01004694 - NALCO COMPANY LLC							
NALCO COMPANY LLC	147888	02/12/2024	6670571479	PAYER 150344157	100-510-4510	PAYER 150344157	1,115.52
NALCO COMPANY LLC	148017	02/26/2024	6670587342	PAYER 150344157	100-510-4510	PAYER 150344157	1,115.52
Vendor 01004694 - NALCO COMPANY LLC Total:							2,231.04
Vendor: 01000562 - NATIONAL FOOD GROUP INC							
NATIONAL FOOD GROUP INC	103474	02/13/2024	INV0015551	INV IN0907526, IN0908231	100-562-3316	INV IN0908231	3,817.20
NATIONAL FOOD GROUP INC	103474	02/13/2024	INV0015551	INV IN0907526, IN0908231	100-562-3316	INV IN0907526	2,403.52
NATIONAL FOOD GROUP INC	103562	02/27/2024	0908350/0908659	INV IN0908350	100-562-3316	INV IN0908350	2,058.00
NATIONAL FOOD GROUP INC	103562	02/27/2024	0908350/0908659	INV IN0908350	100-562-3316	INV IN0908659	3,763.13
Vendor 01000562 - NATIONAL FOOD GROUP INC Total:							12,041.85
Vendor: 01000591 - NESTLE WATERS N AMERICA INC							
NESTLE WATERS N AMERICA ...	103475	02/13/2024	14A0121569859	ACCT 0121569859	220-454-4999	ACCT 0121569859	22.99
NESTLE WATERS N AMERICA ...	103475	02/13/2024	14A0121587851	ACCT 0121587851/PCT 4	224-624-3599	ACCT 0121587851/PCT 4	16.99

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
NESTLE WATERS N AMERICA ...	103563	02/27/2024	1480121569859	ACCT 0121569859/JP4	220-454-4999	ACCT 0121569859/JP4	116.94
NESTLE WATERS N AMERICA ...	103563	02/27/2024	1480121587851	ACCT 012587851/PCT 4	224-624-3599	ACCT 012587851/PCT 4	128.91
Vendor 01000591 - NESTLE WATERS N AMERICA INC Total:							285.83
Vendor: 00018190 - NOBLE GENERAL CONTRACTORS, LLC							
NOBLE GENERAL CONTRACT...	103504	02/13/2024	PAY APP 17	Pay App 17	318-570-5200	Pay App 17	56.69
NOBLE GENERAL CONTRACT...	103476	02/13/2024	INV0015673	Pay App 17	100-410-4146	Pay App 17	198,596.86
Vendor 00018190 - NOBLE GENERAL CONTRACTORS, LLC Total:							198,653.55
Vendor: 01006001 - NORTHWEST CASCADE INC							
NORTHWEST CASCADE INC	103477	02/13/2024	0553978891	CUST 212645	100-510-4510	CUST 212645	255.00
NORTHWEST CASCADE INC	103564	02/27/2024	0553995389	CUST 21645/PCT 1	221-621-3599	CUST 21645/PCT 1	228.80
Vendor 01006001 - NORTHWEST CASCADE INC Total:							483.80
Vendor: 01005901 - NRG ENERGY INC							
NRG ENERGY INC	147761	02/07/2024	INV0015656	ACCT#15 072 199 /02072024	224-624-4430	ACCT#15 072 199 /02072024	62.43
NRG ENERGY INC	147761	02/07/2024	INV0015657	ACCT#15 072 200 -7 /020720...	224-624-4430	ACCT#15 072 200 -7 /020720...	424.36
NRG ENERGY INC	147761	02/07/2024	INV0015658	ACCT#15 072 201-5 /020720...	100-995-4430	ACCT#15 072 201-5 /020720...	406.76
NRG ENERGY INC	147761	02/07/2024	INV0015659	ACCT#15 072 202-3 /020720...	224-624-4430	ACCT#15 072 202-3 /020720...	53.69
NRG ENERGY INC	147761	02/07/2024	INV0015660	ACCT#15 072 203-1 /020720...	100-995-4430	ACCT#15 072 203-1 /020720...	168.13
NRG ENERGY INC	147761	02/07/2024	INV0015661	ACCT#15 072 204-9 /020720...	100-995-4430	ACCT#15 072 204-9 /020720...	247.14
NRG ENERGY INC	147761	02/07/2024	INV0015662	ACCT#15 070 712-3 /020720...	224-624-4430	ACCT#15 070 712-3 /020720...	17.96
NRG ENERGY INC	147761	02/07/2024	INV0015663	ACCT#15 070 713-1 /020720...	224-624-4430	ACCT#15 070 713-1 /020720...	43.05
NRG ENERGY INC	147761	02/07/2024	INV0015664	ACCT#15 069 451-1 /020720...	100-505-4212	ACCT#15 069 451-1 /020720...	388.35
Vendor 01005901 - NRG ENERGY INC Total:							1,811.87
Vendor: 01003874 - NUECES COUNTY CONSTABLE PCT 1							
NUECES COUNTY CONSTABLE..	147889	02/12/2024	INV0015524	423-T-14103	100-995-4110	423-T-14103	495.00
Vendor 01003874 - NUECES COUNTY CONSTABLE PCT 1 Total:							495.00
Vendor: 01T5769 - OFFICE DEPOT							
OFFICE DEPOT	147890	02/12/2024	29448805	Office Depot Bimonthly Stat...	100-403-3100	Order Number: 3478092420...	55.24
OFFICE DEPOT	147890	02/12/2024	29448805	Office Depot Bimonthly Stat...	100-403-3100	Order Number: 3478200410...	10.11
OFFICE DEPOT	147890	02/12/2024	29448805	Office Depot Bimonthly Stat...	100-407-3100	Order Number: 3493341640...	85.17
OFFICE DEPOT	147890	02/12/2024	29448805	Office Depot Bimonthly Stat...	100-560-3100	Order Number: 3474173990...	64.38
OFFICE DEPOT	147890	02/12/2024	29448805	Office Depot Bimonthly Stat...	100-562-3100	Order Number: 3465782050...	96.57
OFFICE DEPOT	148018	02/26/2024	29643173	OfficeDepot Bimonthly Stat...	100-403-3100	353376769001	10.11
OFFICE DEPOT	148018	02/26/2024	29643173	OfficeDepot Bimonthly Stat...	100-403-3100	353378034001	50.88
OFFICE DEPOT	148018	02/26/2024	29643173	OfficeDepot Bimonthly Stat...	100-403-3100	353378033001	9.51
OFFICE DEPOT	148018	02/26/2024	29643173	OfficeDepot Bimonthly Stat...	100-450-3100	351935206001	433.98
OFFICE DEPOT	148018	02/26/2024	29643173	OfficeDepot Bimonthly Stat...	100-450-3100	351923305001	340.57
OFFICE DEPOT	148018	02/26/2024	29643173	OfficeDepot Bimonthly Stat...	100-450-3100	351935204001	27.29
OFFICE DEPOT	148018	02/26/2024	29643173	OfficeDepot Bimonthly Stat...	100-497-3100	351953654001	37.47
OFFICE DEPOT	148018	02/26/2024	29643173	OfficeDepot Bimonthly Stat...	100-497-3100	351064095001	30.56
OFFICE DEPOT	148018	02/26/2024	29643173	OfficeDepot Bimonthly Stat...	100-497-3101	351064095001	119.67
OFFICE DEPOT	148018	02/26/2024	29643173	OfficeDepot Bimonthly Stat...	100-497-3101	351953654001	39.89
OFFICE DEPOT	148018	02/26/2024	29643173	OfficeDepot Bimonthly Stat...	100-498-3100	351340121001	157.75

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
OFFICE DEPOT	148018	02/26/2024	29643173	OfficeDepot Bimonthly Stat...	100-498-3100	351345099001	4.89
OFFICE DEPOT	148018	02/26/2024	29643173	OfficeDepot Bimonthly Stat...	100-520-3100	350496455001	23.99
OFFICE DEPOT	148018	02/26/2024	29643173	OfficeDepot Bimonthly Stat...	100-520-3100	350482664002	1.53
OFFICE DEPOT	148018	02/26/2024	29643173	OfficeDepot Bimonthly Stat...	100-520-3100	350482664001	665.08
OFFICE DEPOT	148018	02/26/2024	29643173	OfficeDepot Bimonthly Stat...	100-520-3100	350496458001	29.99
OFFICE DEPOT	148018	02/26/2024	29643173	OfficeDepot Bimonthly Stat...	100-560-3100	350982803001	13.72
OFFICE DEPOT	148018	02/26/2024	29643173	OfficeDepot Bimonthly Stat...	100-560-3100	350960598001	477.70
OFFICE DEPOT	148018	02/26/2024	29643173	OfficeDepot Bimonthly Stat...	100-560-3100	350982802001	67.12
OFFICE DEPOT	148018	02/26/2024	29643173	OfficeDepot Bimonthly Stat...	100-562-3100	348836723001	65.54
OFFICE DEPOT	148018	02/26/2024	29643173	OfficeDepot Bimonthly Stat...	100-665-3100	351977179001	101.95
OFFICE DEPOT	148057	02/28/2024	29796583	Office Depot Bi-Monthly Stat...	100-403-3100	351909594001	67.67
OFFICE DEPOT	148057	02/28/2024	29796583	Office Depot Bi-Monthly Stat...	100-450-3100	353182531001	350.25
OFFICE DEPOT	148057	02/28/2024	29796583	Office Depot Bi-Monthly Stat...	100-452-3100	352725022001	59.34
OFFICE DEPOT	148057	02/28/2024	29796583	Office Depot Bi-Monthly Stat...	100-560-3100	353857581001	137.85
OFFICE DEPOT	148057	02/28/2024	29796583	Office Depot Bi-Monthly Stat...	100-562-3100	354131849001	91.16
OFFICE DEPOT	148057	02/28/2024	29796583	Office Depot Bi-Monthly Stat...	100-590-3100	354910942001	171.99
OFFICE DEPOT	148057	02/28/2024	29796583	Office Depot Bi-Monthly Stat...	100-635-3100	351706011001	259.86

Vendor 01T5769 - OFFICE DEPOT Total: 4,158.78

Vendor: 01000877 - ON SITE SERVICES

ON SITE SERVICES	148020	02/26/2024	299111	CUST BASCOU/DRUG TEST	100-655-4100	CUST BASCOU/DRUG TEST	105.00
ON SITE SERVICES	148020	02/26/2024	299111	CUST BASCOU/DRUG TEST	221-621-4100	CUST BASCOU/DRUG TEST	140.00
ON SITE SERVICES	148020	02/26/2024	299111	CUST BASCOU/DRUG TEST	222-622-4100	CUST BASCOU/DRUG TEST	220.00
ON SITE SERVICES	148020	02/26/2024	299111	CUST BASCOU/DRUG TEST	223-623-4100	CUST BASCOU/DRUG TEST	195.00
ON SITE SERVICES	148020	02/26/2024	299111	CUST BASCOU/DRUG TEST	224-624-4100	CUST BASCOU/DRUG TEST	110.00
ON SITE SERVICES	147891	02/12/2024	299462	RANDOM SCREENING	221-621-4100	RANDOM SCREENING	55.00
ON SITE SERVICES	147891	02/12/2024	299462	RANDOM SCREENING	222-622-4100	RANDOM SCREENING	275.00
ON SITE SERVICES	147891	02/12/2024	299462	RANDOM SCREENING	223-623-4100	RANDOM SCREENING	195.00
ON SITE SERVICES	147891	02/12/2024	299462	RANDOM SCREENING	224-624-4100	RANDOM SCREENING	85.00
ON SITE SERVICES	148020	02/26/2024	299566	CUST BASCOU/DRUG TEST	100-510-4100	CUST BASCOU/DRUG TEST	85.00
ON SITE SERVICES	148020	02/26/2024	299566	CUST BASCOU/DRUG TEST	221-621-4100	CUST BASCOU/DRUG TEST	85.00

Vendor 01000877 - ON SITE SERVICES Total: 1,550.00

Vendor: 20069 - OPAIARIS,LLC

OPAIARIS,LLC	103478	02/13/2024	INV0015552	INV 3470	100-560-4543	INV 3470	689.52
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Vendor 20069 - OPAIARIS,LLC Total: 689.52

Vendor: 01005140 - OXLEY WILLIAMS THARP ARCHITECTS, PLLC

OXLEY WILLIAMS THARP AR...	148056	02/27/2024	2145 2108 2067	Invoices 2145,2108, 2067	283-410-4114	Invoice 2145	12,000.00
OXLEY WILLIAMS THARP AR...	148056	02/27/2024	2145 2108 2067	Invoices 2145,2108, 2067	283-410-4114	Invoice 2067	425.00
OXLEY WILLIAMS THARP AR...	148056	02/27/2024	2145 2108 2067	Invoices 2145,2108, 2067	283-410-4114	Invoice 2108	2,200.00
OXLEY WILLIAMS THARP AR...	148056	02/27/2024	2145 2108 2067	Invoices 2145,2108, 2067	283-410-4114	Invoice 2067	2,911.25
OXLEY WILLIAMS THARP AR...	148056	02/27/2024	2145 2108 2067	Invoices 2145,2108, 2067	283-410-4114	Invoice 2067	4,080.00
OXLEY WILLIAMS THARP AR...	148056	02/27/2024	2145 2108 2067	Invoices 2145,2108, 2067	283-410-4114	Invoice 2108	18,480.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
OXLEY WILLIAMS THARP AR...	148056	02/27/2024	2145 2108 2067	Invoices 2145,2108, 2067	283-410-4114	Invoice 2067	5,720.00
Vendor 01005140 - OXLEY WILLIAMS THARP ARCHITECTS, PLLC Total:							45,816.25
Vendor: 01T5411 - PATHMARK TRAFFIC EQUIPMENT, LLC							
PATHMARK TRAFFIC EQUIP...	147892	02/12/2024	18906	SO18906/PCT 1	221-621-3599	SO18906/PCT 1	195.00
PATHMARK TRAFFIC EQUIP...	148021	02/26/2024	18924	Quote# Q16972- Roll up Sign	224-624-3599	RU-BLANK-48R	290.00
PATHMARK TRAFFIC EQUIP...	148021	02/26/2024	18924	Quote# Q16972- Roll up Sign	224-624-3599	RU BLANK-36R	460.00
Vendor 01T5411 - PATHMARK TRAFFIC EQUIPMENT, LLC Total:							945.00
Vendor: 01002471 - PATTILLO, BROWN & HILL LLP							
PATTILLO, BROWN & HILL L...	148022	02/26/2024	480831	CLIENT 20442/INTERIM BILLI...	100-995-4100	CLIENT 20442/INTERIM BILLI...	32,000.00
Vendor 01002471 - PATTILLO, BROWN & HILL LLP Total:							32,000.00
Vendor: 24456 - PAUL MATTHEW EVANS							
PAUL MATTHEW EVANS	147893	02/12/2024	INV0015260	17176/17530/17531	100-435-4107	17176/17530/17531	22,270.40
Vendor 24456 - PAUL MATTHEW EVANS Total:							22,270.40
Vendor: PHI - PHI AIR MEDICAL, LLC							
PHI AIR MEDICAL, LLC	48880	02/27/2024	INV0015378	PHI AIR	880-202-2053	PHI AIR	133.30
PHI AIR MEDICAL, LLC	48880	02/27/2024	INV0016008	ADJ- FEB 2024	880-202-2053	ADJ- FEB 2024	66.70
Vendor PHI - PHI AIR MEDICAL, LLC Total:							200.00
Vendor: 01PRD - PHILIP R DUCLOUX							
PHILIP R DUCLOUX	103479	02/13/2024	INV0015511	59,155	100-426-4131	59,155	250.00
PHILIP R DUCLOUX	103479	02/13/2024	INV0015472	J3336	100-426-4132	J336	250.00
PHILIP R DUCLOUX	103565	02/27/2024	INV0015858	CM20230923-A	100-426-4131	CM20230923-A	250.00
PHILIP R DUCLOUX	103565	02/27/2024	INV0015942	22-21269	100-426-4130	22-21269	306.25
PHILIP R DUCLOUX	103565	02/27/2024	INV0015943	23-21858	100-426-4130	23-21858	1,212.50
Vendor 01PRD - PHILIP R DUCLOUX Total:							2,268.75
Vendor: 01PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES							
PITNEY BOWES GLOBAL FIN...	103566	02/27/2024	3318660247	ACCT 0010366024/TAX OFFI...	100-995-4212	ACCT 0010366024/TAX OFFI...	195.96
PITNEY BOWES GLOBAL FIN...	103480	02/13/2024	1024710293	INV 1024710293	100-995-4212	INV 1024710293	111.99
PITNEY BOWES GLOBAL FIN...	103480	02/13/2024	1024710293	INV 1024710293	100-995-4212	INV 1024710293	111.98
PITNEY BOWES GLOBAL FIN...	103566	02/27/2024	3318713288	3318713288	100-995-4212	3318713288	489.21
Vendor 01PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES Total:							909.14
Vendor: 01005327 - POST OAK HARDWARE, INC.							
POST OAK HARDWARE, INC.	103481	02/13/2024	INV0015619	ACCT 5/PCT 4	224-624-3100	ACCT 5/PCT 4	60.13
POST OAK HARDWARE, INC.	103481	02/13/2024	INV0015619	ACCT 5/PCT 4	224-624-3599	ACCT 5/PCT 4	116.84
POST OAK HARDWARE, INC.	103481	02/13/2024	INV0015619	ACCT 5/PCT 4	224-624-4540	ACCT 5/PCT 4	540.05
Vendor 01005327 - POST OAK HARDWARE, INC. Total:							717.02
Vendor: 01006222 - PYE-BARKER FIRE & SAFETY LLC							
PYE-BARKER FIRE & SAFETY L...	147894	02/12/2024	PSI1214756	ACCT C542836	100-510-4510	ACCT C542836	97.50
PYE-BARKER FIRE & SAFETY L...	148023	02/26/2024	367551	MAINTENANCE/PCT 2	222-622-4550	MAINTENANCE/PCT 2	488.50
Vendor 01006222 - PYE-BARKER FIRE & SAFETY LLC Total:							586.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01005341 - R & D BISHOP INC							
R & D BISHOP INC	103482	02/13/2024	19822	TOWING	100-510-4543	TOWING	125.00
Vendor 01005341 - R & D BISHOP INC Total:							125.00
Vendor: 24601 - RAPE AGGRESSION DEFENSE SYSTEMS INC							
RAPE AGGRESSION DEFENSE ...	148024	02/26/2024	11771T	11771T	100-560-4235	11771T	1,100.00
Vendor 24601 - RAPE AGGRESSION DEFENSE SYSTEMS INC Total:							1,100.00
Vendor: 01005470 - REBECCA STRNAD							
REBECCA STRNAD	103506	02/16/2024	250	SPAY/NEUTER JANUARY 2024	100-563-3332	SPAY/NEUTER JANUARY 2024	4,950.00
REBECCA STRNAD	103567	02/27/2024	251	SPAY/NEUTER	100-563-3332	SPAY/NEUTER	2,475.00
Vendor 01005470 - REBECCA STRNAD Total:							7,425.00
Vendor: 01T13964 - RED WING BUSINESS ADVANTAGE ACCOUNT							
RED WING BUSINESS ADVAN...	148025	02/26/2024	611121762	CUST 19610/MARTIN ENRIQ...	100-510-4510	CUST 19610/MARTIN ENRIQ...	237.59
Vendor 01T13964 - RED WING BUSINESS ADVANTAGE ACCOUNT Total:							237.59
Vendor: 01004822 - REPUBLIC TRUCK SALES , PARTS , & REPAIRS LLC							
REPUBLIC TRUCK SALES , PAR...	103483	02/13/2024	25004	SERVICE ORDER 24125/PCT 2	222-622-4540	SERVICE ORDER 24125/PCT 2	40.00
REPUBLIC TRUCK SALES , PAR...	103568	02/27/2024	25014	INSPECTION/PCT 2	222-622-4540	INSPECTION/PCT 2	40.00
REPUBLIC TRUCK SALES , PAR...	103568	02/27/2024	25028	SERVICE ORDER 24142/PCT 1	221-621-4540	SERVICE ORDER 24142/PCT 1	40.00
REPUBLIC TRUCK SALES , PAR...	103568	02/27/2024	25029	INSPECTION/PCT 2	222-622-4540	INSPECTION/PCT 2	54.22
REPUBLIC TRUCK SALES , PAR...	103568	02/27/2024	25069	INSPECTION/PCT 2	222-622-4540	INSPECTION/PCT 2	40.00
Vendor 01004822 - REPUBLIC TRUCK SALES , PARTS , & REPAIRS LLC Total:							214.22
Vendor: 01002317 - RICHARD NELSON MOORE							
RICHARD NELSON MOORE	103484	02/13/2024	INV0015491	57,559/57,558	100-426-4131	57,559/57,558	375.00
RICHARD NELSON MOORE	103484	02/13/2024	INV0015492	58,860/58,861/23.00540	100-426-4131	58,860/58,861/23.00540	500.00
RICHARD NELSON MOORE	103484	02/13/2024	INV0015327	18,047	100-435-4103	18,047	700.00
RICHARD NELSON MOORE	103484	02/13/2024	INV0015328	18,134	100-435-4105	18,134	700.00
RICHARD NELSON MOORE	103484	02/13/2024	INV0015329	JP2020538/17,900	100-435-4103	JP2020538/17,900	1,050.00
RICHARD NELSON MOORE	103484	02/13/2024	INV0015330	17,786/23.00940	100-435-4103	17,786/23.00940	2,000.00
RICHARD NELSON MOORE	103484	02/13/2024	INV0015331	18,362	100-435-4105	18,362	2,000.00
RICHARD NELSON MOORE	103569	02/27/2024	INV0015803	59162	100-426-4131	59162	250.00
RICHARD NELSON MOORE	103569	02/27/2024	INV0015804	59058	100-426-4131	59058	250.00
RICHARD NELSON MOORE	103569	02/27/2024	INV0015805	58752	100-426-4131	58752	250.00
RICHARD NELSON MOORE	103569	02/27/2024	INV0015806	58362	100-426-4131	58362	250.00
RICHARD NELSON MOORE	103569	02/27/2024	INV0015807	58428/28429	100-426-4131	58428/28429	375.00
RICHARD NELSON MOORE	103569	02/27/2024	INV0015808	58287	100-426-4131	58287	250.00
Vendor 01002317 - RICHARD NELSON MOORE Total:							8,950.00
Vendor: 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC							
ROADRUNNER RADIOLOGY ...	103485	02/13/2024	INV0015553	RADIOLOGY SERVICES	100-562-3333	RADIOLOGY SERVICES	500.00
Vendor 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC Total:							500.00
Vendor: 24342 - ROADWAY MANAGEMENT TECHNOLOGIES LLC							
ROADWAY MANAGEMENT T...	103486	02/13/2024	10034	MAINT/ PCT 4	224-624-3599	MAINT/ PCT 4	49,500.00
Vendor 24342 - ROADWAY MANAGEMENT TECHNOLOGIES LLC Total:							49,500.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T11144 - ROBERT E CANTU M.D. P.A.							
ROBERT E CANTU M.D. P.A.	147896	02/12/2024	INV0015218	PSYCH-1/9/2024	100-435-4134	PSYCH-1/9/2024	2,000.00
Vendor 01T11144 - ROBERT E CANTU M.D. P.A. Total:							2,000.00
Vendor: 01MADDEN - ROBERT MADDEN INDUSTRIES,LTD							
ROBERT MADDEN INDUSTRI...	148026	02/26/2024	6333341	INV 6333341	100-562-3319	INV 6333341	331.61
Vendor 01MADDEN - ROBERT MADDEN INDUSTRIES,LTD Total:							331.61
Vendor: 01005929 - ROBERTO C. OSTROWSKI							
ROBERTO C. OSTROWSKI	148027	02/26/2024	INV0015897	INTERPRETER	100-435-4102	INTERPRETER	385.15
Vendor 01005929 - ROBERTO C. OSTROWSKI Total:							385.15
Vendor: 24472 - ROBERTSON COUNTY CONSTABLE 4							
ROBERTSON COUNTY CONST...	147897	02/12/2024	INV0015516	13853	100-995-4110	13853	80.00
Vendor 24472 - ROBERTSON COUNTY CONSTABLE 4 Total:							80.00
Vendor: 01003619 - ROCKY ROAD PRINTING							
ROCKY ROAD PRINTING	148028	02/26/2024	2402103	EMBROIDERY/PCT 4	224-624-3599	EMBROIDERY/PCT 4	194.00
Vendor 01003619 - ROCKY ROAD PRINTING Total:							194.00
Vendor: 01002647 - ROGER C MATHIS							
ROGER C MATHIS	147898	02/12/2024	B436011	BOOM LIFT	100-510-4510	BOOM LIFT	638.40
Vendor 01002647 - ROGER C MATHIS Total:							638.40
Vendor: 01OP - ROGER C. OSBORN							
ROGER C. OSBORN	103487	02/13/2024	6689	RESET TOILET	100-510-4510	RESET TOILET	379.00
ROGER C. OSBORN	103487	02/13/2024	6694	EMERGENCY REPAIR	100-510-4510	EMERGENCY REPAIR	1,165.00
ROGER C. OSBORN	103487	02/13/2024	57762	INV 5776-2	100-562-3319	INV 5776-2	325.00
ROGER C. OSBORN	103487	02/13/2024	67351	CAMERA INSPECTON	100-510-4510	CAMERA INSPECTON	520.00
Vendor 01OP - ROGER C. OSBORN Total:							2,389.00
Vendor: 01001260 - RONALD JOHN CALDWELL JR							
RONALD JOHN CALDWELL JR	147952	02/26/2024	INV0015921	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	276.58
Vendor 01001260 - RONALD JOHN CALDWELL JR Total:							276.58
Vendor: 01005256 - RUTH A. CARROLL							
RUTH A. CARROLL	147899	02/12/2024	INV0015212	INTERP 1-4-24	100-426-4102	INTERP 1-4-24	175.46
Vendor 01005256 - RUTH A. CARROLL Total:							175.46
Vendor: 01003697 - SAMES BASTROP FORD INC							
SAMES BASTROP FORD INC	148029	02/26/2024	203460	CUST 114915/PCT 2	222-622-4540	CUST 114915/PCT 2	3,677.85
Vendor 01003697 - SAMES BASTROP FORD INC Total:							3,677.85
Vendor: 01T11973 - SAMMY LERMA III MD							
SAMMY LERMA III MD	103511	02/27/2024	INV0015917	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	384.36
Vendor 01T11973 - SAMMY LERMA III MD Total:							384.36
Vendor: 01006416 - SANDRA AVILA RAMIREZ							
SANDRA AVILA RAMIREZ	103488	02/13/2024	INV0015326	DCPC-22-147	100-435-4107	DCPC-22-147	720.00
SANDRA AVILA RAMIREZ	103570	02/27/2024	INV0015896	CM2023030324A	100-435-4103	CM2023030324A	700.00
Vendor 01006416 - SANDRA AVILA RAMIREZ Total:							1,420.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 24465 - SANTEX TRUCK CENTER							
SANTEX TRUCK CENTER	103505	02/13/2024	280497	2023 International Dump Tru... 323-570-6100		2023 International Dump Tru...	143,101.00
Vendor 24465 - SANTEX TRUCK CENTER Total:							143,101.00
Vendor: 01T13085 - SCOTT BRYANT							
SCOTT BRYANT	103489	02/13/2024	10-0195880	10-0195880	100-560-4543	10-0195880	30.00
SCOTT BRYANT	103489	02/13/2024	100198691	INV 10-0198691	100-560-4543	INV 10-0198691	7.00
SCOTT BRYANT	103571	02/27/2024	100199463	10-0199463	100-560-4543	10-0199463	7.00
Vendor 01T13085 - SCOTT BRYANT Total:							44.00
Vendor: 01T13173 - SCOTT MERRIMAN INC							
SCOTT MERRIMAN INC	103490	02/13/2024	072723	TRUST FUND BOOK/DISTRICT... 100-450-3100		TRUST FUND BOOK/DISTRICT...	854.34
Vendor 01T13173 - SCOTT MERRIMAN INC Total:							854.34
Vendor: 01003194 - SECURUS TECHNOLOGIES INC							
SECURUS TECHNOLOGIES INC	103491	02/13/2024	PPDINV0018642	INV PPDINV0018642	609-560-4212	INV PPDINV0018642	482.80
Vendor 01003194 - SECURUS TECHNOLOGIES INC Total:							482.80
Vendor: 01003131 - SETON HEALTHCARE SPONSORED PROJECTS							
SETON HEALTHCARE SPONS...	147953	02/26/2024	INV0015912	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	785.48
Vendor 01003131 - SETON HEALTHCARE SPONSORED PROJECTS Total:							785.48
Vendor: 07670 - SETON MEDICAL CENTER HAYS							
SETON MEDICAL CENTER HA...	147954	02/26/2024	INV0015920	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	5,129.80
Vendor 07670 - SETON MEDICAL CENTER HAYS Total:							5,129.80
Vendor: 01000291 - SHERWIN WILLIAMS CO							
SHERWIN WILLIAMS CO	147900	02/12/2024	92084	ACCT 422025569	100-510-4510	ACCT 422025569	21.57
SHERWIN WILLIAMS CO	148030	02/26/2024	INV0015925	TRAN 5810-2	100-562-3319	TRAN 5810-2	51.99
Vendor 01000291 - SHERWIN WILLIAMS CO Total:							73.56
Vendor: 01T10195 - SHI GOVERNMENT SOLUTIONS,INC.							
SHI GOVERNMENT SOLUTIO...	147901	02/12/2024	GB00513438	Quote # 24323882 - Filament...	100-505-5750	Black Premium PA12 CF Fila...	208.78
SHI GOVERNMENT SOLUTIO...	147901	02/12/2024	GB00514140	KnowBe4 Compliance Plus R...	100-101-0202	KnowBe4 Compliance Plus R...	2,090.00
SHI GOVERNMENT SOLUTIO...	147901	02/12/2024	GB00514140	KnowBe4 Compliance Plus R...	100-505-4500	KnowBe4 Compliance Plus R...	2,926.00
SHI GOVERNMENT SOLUTIO...	147901	02/12/2024	GB00515354	SHI-Adobe Pro license for Kyl...	100-505-4500	SHI-Adobe Pro license for Kyl...	8.55
SHI GOVERNMENT SOLUTIO...	147901	02/12/2024	GB00515372	SHI-Smartsheet	100-101-0202	SHI-Smartsheet FY 24-25	4,485.55
SHI GOVERNMENT SOLUTIO...	147901	02/12/2024	GB00515372	SHI-Smartsheet	100-505-4500	SHI-Smartsheet FY 23-24	13,456.64
SHI GOVERNMENT SOLUTIO...	148031	02/26/2024	GB00516406	SHI-Cables	100-505-5750	SHI-Cables	1,331.84
Vendor 01T10195 - SHI GOVERNMENT SOLUTIONS,INC. Total:							24,507.36
Vendor: 01004840 - SHOPPA'S FARM SUPPLY							
SHOPPA'S FARM SUPPLY	148032	02/26/2024	1721190	ACCT 550615/PCT 4	224-624-4540	ACCT 550615/PCT 4	116.87
Vendor 01004840 - SHOPPA'S FARM SUPPLY Total:							116.87
Vendor: 01004740 - SHRED-IT US HOLDCO, INC							
SHRED-IT US HOLDCO, INC	147902	02/12/2024	8005853468	CUST 1000457410	100-404-3100	CUST 1000457410	29.35
SHRED-IT US HOLDCO, INC	147902	02/12/2024	8005853468	CUST 1000457410	100-407-3100	CUST 1000457410	58.71
SHRED-IT US HOLDCO, INC	147902	02/12/2024	8005853468	CUST 1000457410	100-505-3100	CUST 1000457410	29.35
SHRED-IT US HOLDCO, INC	147902	02/12/2024	8006107652	CUST 1000374545/JP4	220-454-4999	CUST 1000374545/JP4	96.02

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
SHRED-IT US HOLDCO, INC	103572	02/27/2024	8006107217	8006107217	100-560-3100	8006107217	227.36
SHRED-IT US HOLDCO, INC	103572	02/27/2024	8006107217	8006107217	100-562-3100	8006107217	227.36
Vendor 01004740 - SHRED-IT US HOLDCO, INC Total:							668.15
Vendor: 01005762 - SIMPSON SEPTIC INCORPORATED							
SIMPSON SEPTIC INCORPOR...	103573	02/27/2024	817934	CLEARED SEPTIC	100-510-4510	CLEARED SEPTIC	420.00
Vendor 01005762 - SIMPSON SEPTIC INCORPORATED Total:							420.00
Vendor: 01005920 - SINGLETON ASSOCIATES, PA							
SINGLETON ASSOCIATES, PA	147955	02/26/2024	INV0015922	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	30.20
Vendor 01005920 - SINGLETON ASSOCIATES, PA Total:							30.20
Vendor: 01003566 - SL PARKER PARTNERSHIP LLC							
SL PARKER PARTNERSHIP LLC	147904	02/12/2024	5407052-027	ACCT PK001137-023/ PCT 4	224-624-4540	ACCT PK001137-023/ PCT 4	37.33
SL PARKER PARTNERSHIP LLC	147904	02/12/2024	5410406-027	ACCT PK001137-027/PCT 4	224-624-4540	ACCT PK001137-027/PCT 4	34.47
SL PARKER PARTNERSHIP LLC	147904	02/12/2024	5418530024	ACCT PK001137027/PCT 4	224-624-4540	ACCT PK001137027/PCT 4	9.98
Vendor 01003566 - SL PARKER PARTNERSHIP LLC Total:							81.78
Vendor: 24613 - SMITHVILLE HOUSING AUTHORITY							
SMITHVILLE HOUSING AUTH...	148033	02/26/2024	INV0015787	RESTITUTION/CAUSE 15894	100-210-0000	RESTITUTION/CAUSE 15894	11.00
Vendor 24613 - SMITHVILLE HOUSING AUTHORITY Total:							11.00
Vendor: 01SPD - SMITHVILLE POLICE DEPT.							
SMITHVILLE POLICE DEPT.	147905	02/12/2024	INV0015452	QUARTERLY ARREST FEES	550-690-6004	QUARTERLY ARREST FEES	0.49
Vendor 01SPD - SMITHVILLE POLICE DEPT. Total:							0.49
Vendor: 18570 - SMITHVILLE WORKFORCE TRAINING CENTER							
SMITHVILLE WORKFORCE TR...	103574	02/27/2024	INV0015954	ARPA REIMBURSEMENT	283-410-4106	ARPA REIMBURSEMENT	15,143.09
Vendor 18570 - SMITHVILLE WORKFORCE TRAINING CENTER Total:							15,143.09
Vendor: 01002694 - SOLARWINDS							
SOLARWINDS	147906	02/12/2024	626701	Solar Winds-DameWare main..	100-505-4500	Solar Winds-DameWare main..	480.00
Vendor 01002694 - SOLARWINDS Total:							480.00
Vendor: 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION							
SOUTH CENTRAL PLANNING ...	147907	02/12/2024	24T797	SOFTWARE FEES	100-505-4500	SOFTWARE FEES	2,063.33
SOUTH CENTRAL PLANNING ...	147907	02/12/2024	24T943	INFO TECH	100-505-4500	INFO TECH	2,063.33
Vendor 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION Total:							4,126.66
Vendor: 01003945 - SOUTHERN COMPUTER WAREHOUSE INC							
SOUTHERN COMPUTER WAR...	148034	02/26/2024	00800667	SCW-Laptop Bag	100-475-3100	SCW-Laptop Bag for Jacque -...	17.33
Vendor 01003945 - SOUTHERN COMPUTER WAREHOUSE INC Total:							17.33
Vendor: 01STM - SOUTHERN TIRE MART LLC							
SOUTHERN TIRE MART LLC	148035	02/26/2024	4660071130	CUST 0052157/ PCT 4	224-624-4540	CUST 0052157/ PCT 4	710.00
SOUTHERN TIRE MART LLC	147908	02/12/2024	4650175641	CUST 0052157/PCT 1	221-621-4540	CUST 0052157/PCT 1	240.00
SOUTHERN TIRE MART LLC	147908	02/12/2024	4650175848	CUST 0052157/PCT 1	221-621-4540	CUST 0052157/PCT 1	240.00
SOUTHERN TIRE MART LLC	147908	02/12/2024	4650176442	CUST 0052157/PCT 1	221-621-4540	CUST 0052157/PCT 1	240.00
SOUTHERN TIRE MART LLC	147908	02/12/2024	4650177354	ACCT 0052157/ PCT 1	221-621-4540	ACCT 0052157/ PCT 1	250.00
SOUTHERN TIRE MART LLC	147908	02/12/2024	4650177977	CUST 0052158/PCT 1	221-621-4540	CUST 0052158/PCT 1	1,120.76

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
SOUTHERN TIRE MART LLC	147908	02/12/2024	4650179354	CUST 0052157/ PCT 1	221-621-4540	CUST 0052157/ PCT 1	138.88
SOUTHERN TIRE MART LLC	147908	02/12/2024	4650179384	CUST 0052157/PCT 3	223-623-4540	CUST 0052157/PCT 3	541.22
SOUTHERN TIRE MART LLC	147908	02/12/2024	4660072853	CUST 0052158/ PCT 2	222-622-4540	CUST 0052158/ PCT 2	826.40
SOUTHERN TIRE MART LLC	147908	02/12/2024	4660072854	CUST 0052158/PCT 2	222-622-4540	CUST 0052158/PCT 2	301.80
SOUTHERN TIRE MART LLC	147908	02/12/2024	4650179770	CUST 52157/PCT 1	221-621-4540	CUST 52157/PCT 1	621.55
SOUTHERN TIRE MART LLC	147908	02/12/2024	4240071060	4240071060	100-560-4543	4240071060	235.18
SOUTHERN TIRE MART LLC	147908	02/12/2024	4240071170	4240071170	100-560-4543	4240071170	1,776.46
SOUTHERN TIRE MART LLC	147908	02/12/2024	4240071644	INV 4240071644	100-560-4543	INV 4240071644	1,303.86
SOUTHERN TIRE MART LLC	147908	02/12/2024	4660073176	CUST 0052158/PCT 4	224-624-4540	CUST 0052158/PCT 4	293.75
SOUTHERN TIRE MART LLC	148035	02/26/2024	4650180958	CUST 52157/PCT 3	223-623-4540	CUST 52157/PCT 3	28.88
SOUTHERN TIRE MART LLC	148035	02/26/2024	4650180974	CUST 52157/PCT 3	223-623-4540	CUST 52157/PCT 3	419.45
SOUTHERN TIRE MART LLC	148035	02/26/2024	4240071870	4240071870	100-560-4543	4240071870	1,600.68
SOUTHERN TIRE MART LLC	148035	02/26/2024	4240072171	4240072171	100-560-4543	4240072171	1,757.40
SOUTHERN TIRE MART LLC	148035	02/26/2024	4650180668	TIRES/PCT 1	221-621-4540	TIRES/PCT 1	520.45
SOUTHERN TIRE MART LLC	148035	02/26/2024	4660073809	CUST 52158/PCT 2	222-622-4540	CUST 52158/PCT 2	746.15
Vendor 01STM - SOUTHERN TIRE MART LLC Total:							13,912.87

Vendor: 01SCS - SPARKLETTS & SIERRA SPRINGS

SPARKLETTS & SIERRA SPRIN...	147909	02/12/2024	9604456 012524	CUST 46668439604456	220-452-4999	CUST 46668439604456	52.47
Vendor 01SCS - SPARKLETTS & SIERRA SPRINGS Total:							52.47

Vendor: 01003508 - STAPLES, INC.

STAPLES, INC.	147910	02/12/2024	8072339589	Bimonthly Statment Summar...	100-401-4542	Invoice Number: 3557136679	60.77
STAPLES, INC.	147910	02/12/2024	8072339589	Bimonthly Statment Summar...	100-451-3100	Invoice Number: 3557136678	132.90
STAPLES, INC.	147910	02/12/2024	8072339589	Bimonthly Statment Summar...	100-451-3100	Invoice Number: 3557136676	51.19
STAPLES, INC.	147910	02/12/2024	8072339589	Bimonthly Statment Summar...	100-451-3100	Invoice Number: 3557136677	297.88
STAPLES, INC.	147910	02/12/2024	8072339589	Bimonthly Statment Summar...	100-495-3100	Invoice Number: 3557136680	46.89
STAPLES, INC.	147910	02/12/2024	8072339589	Bimonthly Statment Summar...	100-495-3100	Invoice Number: 3557136680..	7.99
STAPLES, INC.	147910	02/12/2024	8072339589	Bimonthly Statment Summar...	100-495-3100	Invoice Number: 3557136681	78.36
STAPLES, INC.	147910	02/12/2024	8072339589	Bimonthly Statment Summar...	100-499-3100	Invoice Number: 3557136684	307.15
STAPLES, INC.	147910	02/12/2024	8072339589	Bimonthly Statment Summar...	100-499-3100	Invoice Number: 3557136683	84.12
STAPLES, INC.	147910	02/12/2024	8072339589	Bimonthly Statment Summar...	100-499-3100	Invoice Number: 3557136675	103.08
STAPLES, INC.	147910	02/12/2024	8072339589	Bimonthly Statment Summar...	100-562-3100	Invoice Number: 3557136682	84.84
STAPLES, INC.	147910	02/12/2024	8072339589	Bimonthly Statment Summar...	221-621-3550	Invoice Number: 3557136674	102.12
STAPLES, INC.	147910	02/12/2024	8072339589	Bimonthly Statment Summar...	221-621-3550	Invoice Number: 3557136673	17.29
STAPLES, INC.	147910	02/12/2024	8073113105	Bymonthly statement 80731...	100-400-3100	3558537989	92.46
STAPLES, INC.	147910	02/12/2024	8073113105	Bymonthly statement 80731...	100-401-4542	3558537985	184.51
STAPLES, INC.	147910	02/12/2024	8073113105	Bymonthly statement 80731...	100-401-4542	3558537986	94.17
STAPLES, INC.	147910	02/12/2024	8073113105	Bymonthly statement 80731...	100-404-3100	3558537982	296.19
STAPLES, INC.	147910	02/12/2024	8073113105	Bymonthly statement 80731...	100-406-3100	3558537987	87.97
STAPLES, INC.	147910	02/12/2024	8073113105	Bymonthly statement 80731...	100-451-3100	3558537984	89.97
STAPLES, INC.	147910	02/12/2024	8073113105	Bymonthly statement 80731...	100-454-3100	3558537981	506.28
STAPLES, INC.	147910	02/12/2024	8073113105	Bymonthly statement 80731...	100-495-3100	3558537988	226.18
STAPLES, INC.	147910	02/12/2024	8073113105	Bymonthly statement 80731...	100-499-3100	3558537991	184.26
STAPLES, INC.	147910	02/12/2024	8073113105	Bymonthly statement 80731...	100-499-3100	3558537983	53.45

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
STAPLES, INC.	147910	02/12/2024	8073113105	Bymonthly statement 80731...	100-499-3100	3558537993	57.48
STAPLES, INC.	147910	02/12/2024	8073113105	Bymonthly statement 80731...	100-562-3100	3558537990	118.35
STAPLES, INC.	147910	02/12/2024	8073113105	Bymonthly statement 80731...	100-575-3100	3558537995 Shipping	7.99
STAPLES, INC.	147910	02/12/2024	8073113105	Bymonthly statement 80731...	100-575-3100	3558537995	23.94
STAPLES, INC.	147910	02/12/2024	8073113105	Bymonthly statement 80731...	221-621-3550	3558537979	11.49
STAPLES, INC.	147910	02/12/2024	8073113105	Bymonthly statement 80731...	221-621-3550	3558537977	16.29
STAPLES, INC.	147910	02/12/2024	8073113105	Bymonthly statement 80731...	221-621-3550	3558537978	65.88
STAPLES, INC.	147910	02/12/2024	8073113105	Bymonthly statement 80731...	221-621-3550	3558537980	390.11
STAPLES, INC.	147910	02/12/2024	8073113105	Bymonthly statement 80731...	221-621-3550	3558537976	42.78
STAPLES, INC.	148036	02/26/2024	8073280309	Bimonthly Statement 80732...	100-454-3100	Invoice Number: 3559685230	388.86
STAPLES, INC.	148036	02/26/2024	8073280309	Bimonthly Statement 80732...	100-475-3100	Invoice Number: 3559685226	811.52
STAPLES, INC.	148036	02/26/2024	8073280309	Bimonthly Statement 80732...	100-475-3100	Invoice Number: 3559685227	21.84
STAPLES, INC.	148036	02/26/2024	8073280309	Bimonthly Statement 80732...	100-499-3100	Invoice Number: 3559685218	55.00
STAPLES, INC.	148036	02/26/2024	8073280309	Bimonthly Statement 80732...	100-499-3100	Invoice Number: 3559685232	74.94
STAPLES, INC.	148036	02/26/2024	8073280309	Bimonthly Statement 80732...	100-520-3100	Invoice Number: 3559685231	303.60
STAPLES, INC.	148036	02/26/2024	8073280309	Bimonthly Statement 80732...	100-590-3100	Invoice Number: 3559685229	197.58
STAPLES, INC.	148036	02/26/2024	8073280309	Bimonthly Statement 80732...	100-590-3100	Invoice Number: 3559685228	155.90
STAPLES, INC.	148036	02/26/2024	8073280309	Bimonthly Statement 80732...	221-621-3550	Invoice Number: 3559685219	20.29
STAPLES, INC.	148036	02/26/2024	8073280309	Bimonthly Statement 80732...	221-621-3550	Invoice Number: 3559685222	-20.29
STAPLES, INC.	148036	02/26/2024	8073280309	Bimonthly Statement 80732...	221-621-3550	Invoice Number: 3559685224	26.28
STAPLES, INC.	148036	02/26/2024	8073280309	Bimonthly Statement 80732...	221-621-3550	Invoice Number: 3559685221	21.39
STAPLES, INC.	148036	02/26/2024	8073280309	Bimonthly Statement 80732...	221-621-3550	Invoice Number: 3559685223	20.41
STAPLES, INC.	148036	02/26/2024	8073280309	Bimonthly Statement 80732...	221-621-3550	Invoice Number: 3559685220	71.53
STAPLES, INC.	148036	02/26/2024	8073280309	Bimonthly Statement 80732...	221-621-3550	Invoice Number: 3559685225	15.76
Vendor 01003508 - STAPLES, INC. Total:							6,088.94
Vendor: 01T8648 - STERICYCLE, INC.							
STERICYCLE, INC.	147911	02/12/2024	8005905202	INV 8005905202	100-562-3333	INV 8005905202	962.42
Vendor 01T8648 - STERICYCLE, INC. Total:							962.42
Vendor: 01005188 - STOP STICK, LTD							
STOP STICK, LTD	147912	02/12/2024	0031968	Stop Stick order-SO	100-560-5700	SHIPPING	77.00
STOP STICK, LTD	147912	02/12/2024	0031968	Stop Stick order-SO	100-560-5700	Stop Stick order	2,825.00
Vendor 01005188 - STOP STICK, LTD Total:							2,902.00
Vendor: 01005572 - SUN COAST RESOURCES							
SUN COAST RESOURCES	103492	02/13/2024	97237797	ACCT 10187718/PCT 2	222-622-4550	ACCT 10187718/PCT 2	5,551.08
SUN COAST RESOURCES	103575	02/27/2024	97266882	ACCT 10187718/PCT 2	222-622-3599	ACCT 10187718/PCT 2	5,455.54
Vendor 01005572 - SUN COAST RESOURCES Total:							11,006.62
Vendor: TACHEB - TAC HEALTH BENEFITS POOL							
TAC HEALTH BENEFITS POOL	48881	02/27/2024	INV0015335	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	74,626.18
TAC HEALTH BENEFITS POOL	48881	02/27/2024	INV0015336	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	3,726.08
TAC HEALTH BENEFITS POOL	48881	02/27/2024	INV0015337	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	144,657.50
TAC HEALTH BENEFITS POOL	48881	02/27/2024	INV0015338	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	24,775.80
TAC HEALTH BENEFITS POOL	48881	02/27/2024	INV0015396	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	1,835.07

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TAC HEALTH BENEFITS POOL	48881	02/27/2024	INV0015397	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	5,341.20
TAC HEALTH BENEFITS POOL	48881	02/27/2024	INV0015398	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	707.88
TAC HEALTH BENEFITS POOL	48881	02/27/2024	INV0015686	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	75,404.46
TAC HEALTH BENEFITS POOL	48881	02/27/2024	INV0015687	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	3,645.78
TAC HEALTH BENEFITS POOL	48881	02/27/2024	INV0015688	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	144,212.40
TAC HEALTH BENEFITS POOL	48881	02/27/2024	INV0015689	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	24,775.80
TAC HEALTH BENEFITS POOL	48881	02/27/2024	INV0015745	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	1,835.07
TAC HEALTH BENEFITS POOL	48881	02/27/2024	INV0015746	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	5,341.20
TAC HEALTH BENEFITS POOL	48881	02/27/2024	INV0015747	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	707.88
TAC HEALTH BENEFITS POOL	48881	02/27/2024	INV0016011	ADJ- FEB 2024	880-202-2038	ADJ- FEB 2024	883.30
TAC HEALTH BENEFITS POOL	48881	02/27/2024	INV0016012	RETIREE INS- FEB 2024	880-202-2021	RETIREE INS- FEB 2024	26,309.90
Vendor TACHEB - TAC HEALTH BENEFITS POOL Total:							538,785.50

Vendor: 01002876 - TARRANT COUNTY CONSTABLE PCT 1

TARRANT COUNTY CONSTAB...	147913	02/12/2024	INV0015304	SERVICE # 423-T-14220	100-995-4110	SERVICE # 423-T-14220	75.00
TARRANT COUNTY CONSTAB...	147913	02/12/2024	INV0015306	SERVICE # 13359	100-995-4110	SERVICE # 13359	75.00
Vendor 01002876 - TARRANT COUNTY CONSTABLE PCT 1 Total:							150.00

Vendor: 01004087 - TAVCO SERVICES INC

TAVCO SERVICES INC	103493	02/13/2024	24020503	USAGE	100-403-3100	USAGE	36.07
Vendor 01004087 - TAVCO SERVICES INC Total:							36.07

Vendor: 01T8745 - TEJAS ELEVATOR COMPANY

TEJAS ELEVATOR COMPANY	103494	02/13/2024	2402223	CUST: BASTROP COUNTY CO...	100-510-4510	CUST: BASTROP COUNTY CO...	249.00
TEJAS ELEVATOR COMPANY	103576	02/27/2024	2403221	MONTHLY CONTRACT	100-510-4510	MONTHLY CONTRACT	249.00
Vendor 01T8745 - TEJAS ELEVATOR COMPANY Total:							498.00

Vendor: 01TXAGG - TEXAS AGGREGATES, LLC

TEXAS AGGREGATES, LLC	103577	02/27/2024	27248	MATERIALS/ PCT 4	224-624-3599	MATERIALS/ PCT 4	234.22
Vendor 01TXAGG - TEXAS AGGREGATES, LLC Total:							234.22

Vendor: TACRMP - TEXAS ASSOCIATION OF COUNTIES

TEXAS ASSOCIATION OF CO...	148038	02/26/2024	89092	MEMBERSHIP/261515 GREG...	100-995-4910	MEMBERSHIP/261515 GREG...	1,560.00
TEXAS ASSOCIATION OF CO...	148038	02/26/2024	89476	MEMBERSHIP DUES/COUNTY...	100-995-4910	MEMBERSHIP DUES/COUNTY...	520.00
TEXAS ASSOCIATION OF CO...	147914	02/12/2024	INV0015200	TACA MEMBERSHIP/ELLEN ...	100-500-4232	TACA MEMBERSHIP/ELLEN ...	150.00
TEXAS ASSOCIATION OF CO...	147914	02/12/2024	INV0015201	TACA MEMBERSHIP/SHARLY...	100-500-4232	TACA MEMBERSHIP/SHARLY...	75.00
TEXAS ASSOCIATION OF CO...	147914	02/12/2024	INV0015202	TACA MEMBERSHIP/ESMERA...	100-500-4232	TACA MEMBERSHIP/ESMERA...	75.00
TEXAS ASSOCIATION OF CO...	147914	02/12/2024	INV0015203	TACA MEMBERSHIP/JOYCE S...	100-500-4232	TACA MEMBERSHIP/JOYCE S...	75.00
TEXAS ASSOCIATION OF CO...	147914	02/12/2024	INV0015204	TACA MEMBERSHIP/NATALIE...	100-500-4232	TACA MEMBERSHIP/NATALIE...	75.00
TEXAS ASSOCIATION OF CO...	148038	02/26/2024	267339	MEMBERSHIP/JACQUELINE ...	100-500-4232	MEMBERSHIP/JACQUELINE ...	75.00
TEXAS ASSOCIATION OF CO...	148038	02/26/2024	267800	MEMBERSHIP/STACIE MART...	100-500-4232	MEMBERSHIP/STACIE MART...	75.00
TEXAS ASSOCIATION OF CO...	148038	02/26/2024	267801	MEMBERSHIP/SONIA RANGEL	100-500-4232	MEMBERSHIP/SONIA RANGEL	75.00
TEXAS ASSOCIATION OF CO...	148038	02/26/2024	267802	MEMBERSHIP/KRISTEN WHI...	100-500-4232	MEMBERSHIP/KRISTEN WHI...	75.00
TEXAS ASSOCIATION OF CO...	148038	02/26/2024	267805	MEMBERSHIP/CALLIE SPANN	100-500-4232	MEMBERSHIP/CALLIE SPANN	75.00
TEXAS ASSOCIATION OF CO...	148038	02/26/2024	268035	MEMBERSHIP/DANIA SALAZ...	100-500-4232	MEMBERSHIP/DANIA SALAZ...	75.00
TEXAS ASSOCIATION OF CO...	148038	02/26/2024	268036	MEMBERSHIP/MARIANA OS...	100-500-4232	MEMBERSHIP/MARIANA OS...	75.00
TEXAS ASSOCIATION OF CO...	148038	02/26/2024	268037	MEMBERSHIP/MEGAN JONES	100-500-4232	MEMBERSHIP/MEGAN JONES	75.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ASSOCIATION OF CO...	148038	02/26/2024	268071	MEMBERSHIP/TOSHUA HOW...	100-500-4232	MEMBERSHIP/TOSHUA HOW...	75.00
TEXAS ASSOCIATION OF CO...	148038	02/26/2024	351927	BRITTNEY ROSS/245553	100-497-4232	BRITTNEY ROSS/245553	200.00
TEXAS ASSOCIATION OF CO...	148038	02/26/2024	351928	MEMBER 25995/KELLIE SMI...	100-497-4232	MEMBER 25995/KELLIE SMI...	200.00
TEXAS ASSOCIATION OF CO...	148038	02/26/2024	267804	MEMBERSHIP/CHRISTY GRIFF..	100-500-4232	MEMBERSHIP/CHRISTY GRIFF..	75.00
TEXAS ASSOCIATION OF CO...	148038	02/26/2024	268038	MEMBERSHIP/NELDA PRADO	100-500-4232	MEMBERSHIP/NELDA PRADO	75.00
Vendor TACRMP - TEXAS ASSOCIATION OF COUNTIES Total:							3,755.00

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

TEXAS ATTY.GENERAL'S OFFI...	DFT0004601	02/02/2024	INV0015346	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFI...	DFT0004602	02/02/2024	INV0015347	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFI...	DFT0004603	02/02/2024	INV0015348	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFI...	DFT0004604	02/02/2024	INV0015349	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFI...	DFT0004605	02/02/2024	INV0015350	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFI...	DFT0004606	02/02/2024	INV0015351	0012469425201770874	880-202-2080	0012469425201770874	138.46
TEXAS ATTY.GENERAL'S OFFI...	DFT0004607	02/02/2024	INV0015352	0013854015101285F	880-202-2080	0013854015101285F	241.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0004608	02/02/2024	INV0015353	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFI...	DFT0004609	02/02/2024	INV0015354	0011792526423338	880-202-2080	0011792526423338	150.00
TEXAS ATTY.GENERAL'S OFFI...	DFT0004610	02/02/2024	INV0015355	00115180722007EM5054	880-202-2080	00115180722007EM5054	119.34
TEXAS ATTY.GENERAL'S OFFI...	DFT0004631	02/02/2024	INV0015380	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFI...	DFT0004632	02/02/2024	INV0015381	001400716114235972	880-202-2080	001400716114235972	152.31
TEXAS ATTY.GENERAL'S OFFI...	DFT0004633	02/02/2024	INV0015382	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0004634	02/02/2024	INV0015383	00129465052014EM5002	880-202-2080	00129465052014EM5002	184.62
TEXAS ATTY.GENERAL'S OFFI...	DFT0004635	02/02/2024	INV0015384	Case# 0014371617	880-202-2080	Case# 0014371617	651.96
TEXAS ATTY.GENERAL'S OFFI...	DFT0004636	02/02/2024	INV0015385	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
TEXAS ATTY.GENERAL'S OFFI...	DFT0004637	02/02/2024	INV0015386	001268430512-2734-FC3	880-202-2080	001268430512-2734-FC3	309.23
TEXAS ATTY.GENERAL'S OFFI...	DFT0004638	02/02/2024	INV0015387	001431601D1FM22006164	880-202-2080	001431601D1FM22006164	622.62
TEXAS ATTY.GENERAL'S OFFI...	DFT0004639	02/02/2024	INV0015388	00141312902021EM500522...	880-202-2080	00141312902021EM500522...	348.00
TEXAS ATTY.GENERAL'S OFFI...	DFT0004640	02/02/2024	INV0015389	0012983519161478FC3	880-202-2080	0012983519161478FC3	103.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0004641	02/02/2024	INV0015390	001396366618-2722	880-202-2080	001396366618-2722	217.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0004692	02/16/2024	INV0015697	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFI...	DFT0004693	02/16/2024	INV0015698	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFI...	DFT0004694	02/16/2024	INV0015699	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFI...	DFT0004695	02/16/2024	INV0015700	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFI...	DFT0004696	02/16/2024	INV0015701	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFI...	DFT0004697	02/16/2024	INV0015702	0012469425201770874	880-202-2080	0012469425201770874	138.46
TEXAS ATTY.GENERAL'S OFFI...	DFT0004698	02/16/2024	INV0015703	0013854015101285F	880-202-2080	0013854015101285F	241.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0004699	02/16/2024	INV0015704	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFI...	DFT0004700	02/16/2024	INV0015705	0011792526423338	880-202-2080	0011792526423338	150.00
TEXAS ATTY.GENERAL'S OFFI...	DFT0004701	02/16/2024	INV0015706	00115180722007EM5054	880-202-2080	00115180722007EM5054	119.34
TEXAS ATTY.GENERAL'S OFFI...	DFT0004721	02/16/2024	INV0015729	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFI...	DFT0004722	02/16/2024	INV0015730	001400716114235972	880-202-2080	001400716114235972	152.31
TEXAS ATTY.GENERAL'S OFFI...	DFT0004723	02/16/2024	INV0015731	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0004724	02/16/2024	INV0015732	00129465052014EM5002	880-202-2080	00129465052014EM5002	184.62
TEXAS ATTY.GENERAL'S OFFI...	DFT0004725	02/16/2024	INV0015733	Case# 0014371617	880-202-2080	Case# 0014371617	651.96

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TEXAS ATTY.GENERAL'S OFFI...	DFT0004726	02/16/2024	INV0015734	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
TEXAS ATTY.GENERAL'S OFFI...	DFT0004727	02/16/2024	INV0015735	001268430512-2734-FC3	880-202-2080	001268430512-2734-FC3	309.23
TEXAS ATTY.GENERAL'S OFFI...	DFT0004728	02/16/2024	INV0015736	001431601D1FM22006164	880-202-2080	001431601D1FM22006164	622.62
TEXAS ATTY.GENERAL'S OFFI...	DFT0004729	02/16/2024	INV0015737	00141312902021EM500522...	880-202-2080	00141312902021EM500522...	348.00
TEXAS ATTY.GENERAL'S OFFI...	DFT0004730	02/16/2024	INV0015738	0012983519161478FC3	880-202-2080	0012983519161478FC3	103.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0004731	02/16/2024	INV0015739	001396366618-2722	880-202-2080	001396366618-2722	217.85
Vendor 01TAGO - TEXAS ATTY.GENERAL'S OFFICE Total:							11,345.90
Vendor: 01001692 - TEXAS CENTER FOR THE JUDICIARY							
TEXAS CENTER FOR THE JUDI...	147915	02/12/2024	13480	ACCT 25022	100-435-4232	ACCT 25022	75.00
TEXAS CENTER FOR THE JUDI...	148039	02/26/2024	13835	ACCT#25133/REBECCA DAW...	100-426-4232	ACCT#25133/REBECCA DAW...	75.00
TEXAS CENTER FOR THE JUDI...	148039	02/26/2024	13854	ACCT#19547/JENNIFER R	100-426-4232	ACCT#19547/JENNIFER R	75.00
Vendor 01001692 - TEXAS CENTER FOR THE JUDICIARY Total:							225.00
Vendor: 01TCDRS - TEXAS CNTY & DIST RETIREMENT SYS							
TEXAS CNTY & DIST RETIREM...	DFT0004630	02/02/2024	INV0015379	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	237,338.35
TEXAS CNTY & DIST RETIREM...	DFT0004668	02/02/2024	INV0015423	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	8,073.44
TEXAS CNTY & DIST RETIREM...	DFT0004677	02/02/2024	INV0015432	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	9,079.90
TEXAS CNTY & DIST RETIREM...	DFT0004720	02/16/2024	INV0015728	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	246,713.81
TEXAS CNTY & DIST RETIREM...	DFT0004757	02/16/2024	INV0015771	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	7,854.36
TEXAS CNTY & DIST RETIREM...	DFT0004766	02/16/2024	INV0015780	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	9,037.22
Vendor 01TCDRS - TEXAS CNTY & DIST RETIREMENT SYS Total:							518,097.08
Vendor: 01T1421 - TEXAS COLLEGE OF PROBATE JUDGES							
TEXAS COLLEGE OF PROBATE ..	147916	02/12/2024	INV0015261	REGISTRATION	100-426-4232	REGISTRATION	425.00
Vendor 01T1421 - TEXAS COLLEGE OF PROBATE JUDGES Total:							425.00
Vendor: 01T14477 - TEXAS COMMISSION ON LAW ENFORCEMENT							
TEXAS COMMISSION ON LAW..	147917	02/12/2024	240038	INV 24-0038	100-407-4233	INV 24-0038	25.00
Vendor 01T14477 - TEXAS COMMISSION ON LAW ENFORCEMENT Total:							25.00
Vendor: 01001911 - TEXAS DEPARTMENT OF INFORMATION RESOURCES							
TEXAS DEPARTMENT OF INF...	147918	02/12/2024	24121113N	CUST PKE5000	100-995-4430	CUST PKE5000	15,608.79
TEXAS DEPARTMENT OF INF...	148040	02/26/2024	24011114N	TELECOM	100-995-4430	TELECOM	15,608.69
Vendor 01001911 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:							31,217.48
Vendor: 01T5493 - TEXAS DEPARTMENT OF MOTOR VEHICLES							
TEXAS DEPARTMENT OF MO...	148041	02/26/2024	INV0015795	Request for Duplicate Title	100-498-4543	Request for Duplicate Title	2.00
Vendor 01T5493 - TEXAS DEPARTMENT OF MOTOR VEHICLES Total:							2.00
Vendor: 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES							
TEXAS DEPARTMENT OF STA...	148042	02/26/2024	2021134	ACCT 17460002268003/RE...	100-403-4100	ACCT 17460002268003/RE...	226.92
Vendor 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:							226.92
Vendor: 01001721 - TEXAS DEPT OF PUBLIC SAFETY							
TEXAS DEPT OF PUBLIC SAFE...	148043	02/26/2024	CRS202306265376	NAME SEARCH/JUNE 2023	100-995-4100	NAME SEARCH/JUNE 2023	18.00
TEXAS DEPT OF PUBLIC SAFE...	148043	02/26/2024	CRS202309271476	NAME SEARCH/SEPT 2023	100-995-4100	NAME SEARCH/SEPT 2023	5.00
TEXAS DEPT OF PUBLIC SAFE...	148043	02/26/2024	CRS202311275378	NAME SEARCH/NOV 2023	100-995-4100	NAME SEARCH/NOV 2023	11.00

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TEXAS DEPT OF PUBLIC SAFE...	147919	02/12/2024	CR277125	CUST 1551	100-995-4001	CUST 1551	8.00
Vendor 01001721 - TEXAS DEPT OF PUBLIC SAFETY Total:							42.00
Vendor: 01002354 - TEXAS DEPT OF PUBLIC SAFETY							
TEXAS DEPT OF PUBLIC SAFE...	148044	02/26/2024	INV0015791	RESTITUTION/CAUSE 15723	100-210-0000	RESTITUTION/CAUSE 15723	60.00
Vendor 01002354 - TEXAS DEPT OF PUBLIC SAFETY Total:							60.00
Vendor: 01006095 - TEXAS DISPOSAL SYSTEMS, INC.							
TEXAS DISPOSAL SYSTEMS, I...	147920	02/12/2024	7695612	CUST 1-238865/TAHITIAN VI...	100-510-4512	CUST 1-238865/TAHITIAN VI...	224.00
Vendor 01006095 - TEXAS DISPOSAL SYSTEMS, INC. Total:							224.00
Vendor: 01002803 - TEXAS ECONOMIC DEVELOPMENT COUNCIL							
TEXAS ECONOMIC DEVELOP...	147921	02/12/2024	26886	WINTER CONFERENCE	100-593-4232	WINTER CONFERENCE	425.00
Vendor 01002803 - TEXAS ECONOMIC DEVELOPMENT COUNCIL Total:							425.00
Vendor: 01002974 - TEXAS INDEPENDENCE TRAIL							
TEXAS INDEPENDENCE TRAIL	147922	02/12/2024	471	MEMBERSHIP	265-515-4910	MEMBERSHIP	1,000.00
Vendor 01002974 - TEXAS INDEPENDENCE TRAIL Total:							1,000.00
Vendor: 01T11867 - TEXAS JUSTICE COURT JUDGES ASSOCIATION							
TEXAS JUSTICE COURT JUDG...	147923	02/12/2024	22264	2024 MEMBER DUES/AMELIA..	220-995-4111	2024 MEMBER DUES/AMELIA..	75.00
TEXAS JUSTICE COURT JUDG...	147923	02/12/2024	22838	2024 MEMBER DUES/KRYSTA...	220-995-4111	2024 MEMBER DUES/KRYSTA...	75.00
Vendor 01T11867 - TEXAS JUSTICE COURT JUDGES ASSOCIATION Total:							150.00
Vendor: 01002457 - TEXAS LEGAL PROTECTION PLAN INC							
TEXAS LEGAL PROTECTION P...	48882	02/27/2024	INV0015368	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	576.00
TEXAS LEGAL PROTECTION P...	48882	02/27/2024	INV0015369	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	720.00
TEXAS LEGAL PROTECTION P...	48882	02/27/2024	INV0015414	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	8.00
TEXAS LEGAL PROTECTION P...	48882	02/27/2024	INV0015718	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	576.00
TEXAS LEGAL PROTECTION P...	48882	02/27/2024	INV0015719	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	720.00
TEXAS LEGAL PROTECTION P...	48882	02/27/2024	INV0015762	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	8.00
Vendor 01002457 - TEXAS LEGAL PROTECTION PLAN INC Total:							2,608.00
Vendor: 01T7170 - TEXAS PARKS & WILDLIFE DEPARTMENT							
TEXAS PARKS & WILDLIFE DE...	147924	02/12/2024	J276718	A8573324/JOSEPH B SCIBA	550-690-6006	A8573324/JOSEPH B SCIBA	114.75
TEXAS PARKS & WILDLIFE DE...	147924	02/12/2024	J276719	A8573324/JOSEPH B SCIBA	550-690-6006	A8573324/JOSEPH B SCIBA	114.75
TEXAS PARKS & WILDLIFE DE...	147924	02/12/2024	J272791	A8382368/GERALD R REED	550-690-6006	A8382368/GERALD R REED	114.75
TEXAS PARKS & WILDLIFE DE...	147924	02/12/2024	J272792	A8382368/GERALD R REED	550-690-6006	A8382368/GERALD R REED	114.75
TEXAS PARKS & WILDLIFE DE...	147924	02/12/2024	J275150	A8524316/NICHOLAS JAMES	550-690-6006	A8524316/NICHOLAS JAMES	157.25
TEXAS PARKS & WILDLIFE DE...	148045	02/26/2024	J268408	A8329848/MICHAEL MOJICA	550-690-6006	A8329848/MICHAEL MOJICA	114.75
TEXAS PARKS & WILDLIFE DE...	148045	02/26/2024	J275177	A8524118/MIGEL ANJEL NU...	550-690-6006	A8524118/MIGEL ANJEL NU...	114.75
TEXAS PARKS & WILDLIFE DE...	148045	02/26/2024	J276871	A15460/NICHOLAS PEREZ FL...	550-690-6006	A15460/NICHOLAS PEREZ FL...	114.75
TEXAS PARKS & WILDLIFE DE...	148045	02/26/2024	J276870	A153453/DANIEL DENENSON	550-690-6006	A153453/DANIEL DENENSON	114.75
TEXAS PARKS & WILDLIFE DE...	148045	02/26/2024	J276875	A15457/OSCAR CORONADO ...	550-690-6006	A15457/OSCAR CORONADO ...	114.75
Vendor 01T7170 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:							1,190.00
Vendor: 01003484 - TEXAS STATE UNIVERSITY							
TEXAS STATE UNIVERSITY	148046	02/26/2024	90007944	Invoice # 90007944	100-410-4146	Invoice # 90007944	4,374.40
Vendor 01003484 - TEXAS STATE UNIVERSITY Total:							4,374.40

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Vendor: 01T6855 - TEX-CON OIL CO							
TEX-CON OIL CO	103495	02/13/2024	1452408	CUST 010112917/PCT 3	223-623-4540	CUST 010112917/PCT 3	669.63
TEX-CON OIL CO	103495	02/13/2024	1452266	ACCT 01-0112917/ PCT 4	224-624-4540	ACCT 01-0112917/ PCT 4	2,894.15
TEX-CON OIL CO	103578	02/27/2024	01T6855	ACCT 010112917/PCT 1	221-621-3599	ACCT 010112917/PCT 1	8,028.30
TEX-CON OIL CO	103578	02/27/2024	1457712	CUST 01-0112917/PCT 2	222-622-4550	CUST 01-0112917/PCT 2	590.70
TEX-CON OIL CO	103578	02/27/2024	1457957	CUST 010112917/PCT 1	221-621-4540	CUST 010112917/PCT 1	857.33
TEX-CON OIL CO	103578	02/27/2024	INV0015931	ACCT 01-0112917/PCT 4	224-624-4540	ACCT 01-0112917/PCT 4	5,700.97
Vendor 01T6855 - TEX-CON OIL CO Total:							18,741.08
Vendor: 01001356 - THE LA GRANGE PARTS HOUSE INC							
THE LA GRANGE PARTS HOU...	147925	02/12/2024	379291875	ACCT 1800/PCT 4	224-624-4540	ACCT 1800/PCT 4	85.38
THE LA GRANGE PARTS HOU...	147925	02/12/2024	379293044	ACCT 1162	100-655-4544	ACCT 1162	583.88
THE LA GRANGE PARTS HOU...	147925	02/12/2024	INV0015460	ACCT 1750/PCT 3	223-623-4540	ACCT 1750/PCT 3	584.63
THE LA GRANGE PARTS HOU...	147925	02/12/2024	INV0015448	ACCT 1650/PCT 1	221-621-4540	ACCT 1650/PCT 1	441.38
THE LA GRANGE PARTS HOU...	147925	02/12/2024	INV0015565	MATERIALS/PCT 2	222-622-4540	MATERIALS/PCT 2	624.09
THE LA GRANGE PARTS HOU...	147925	02/12/2024	INV0015565	MATERIALS/PCT 2	222-622-4550	MATERIALS/PCT 2	361.76
THE LA GRANGE PARTS HOU...	147925	02/12/2024	INV0015652	ACCT 1645	100-655-4544	ACCT 1645	131.04
THE LA GRANGE PARTS HOU...	147925	02/12/2024	379-294077	ACCT#1650/GENERAL SVCS	100-510-4511	ACCT#1650/GENERAL SVCS	80.94
Vendor 01001356 - THE LA GRANGE PARTS HOUSE INC Total:							2,893.10
Vendor: 00023350 - THE LINCOLN NATIONAL LIFE INSURANCE CO							
THE LINCOLN NATIONAL LIFE ..	DFT0004596	02/02/2024	INV0015341	LINCOLN	880-202-2051	LINCOLN	9.99
THE LINCOLN NATIONAL LIFE ..	DFT0004597	02/02/2024	INV0015342	LINCOLN	880-202-2051	LINCOLN	407.35
THE LINCOLN NATIONAL LIFE ..	DFT0004598	02/02/2024	INV0015343	LINCOLN	880-202-2051	LINCOLN	66.66
THE LINCOLN NATIONAL LIFE ..	DFT0004618	02/02/2024	INV0015364	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	2,954.52
THE LINCOLN NATIONAL LIFE ..	DFT0004619	02/02/2024	INV0015365	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	4,555.44
THE LINCOLN NATIONAL LIFE ..	DFT0004620	02/02/2024	INV0015366	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	2,962.39
THE LINCOLN NATIONAL LIFE ..	DFT0004621	02/02/2024	INV0015367	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	1,923.24
THE LINCOLN NATIONAL LIFE ..	DFT0004622	02/02/2024	INV0015370	LINCOLN	880-202-2051	LINCOLN	119.26
THE LINCOLN NATIONAL LIFE ..	DFT0004623	02/02/2024	INV0015371	LINCOLN	880-202-2051	LINCOLN	62.51
THE LINCOLN NATIONAL LIFE ..	DFT0004624	02/02/2024	INV0015372	LINCOLN	880-202-2051	LINCOLN	4,478.35
THE LINCOLN NATIONAL LIFE ..	DFT0004625	02/02/2024	INV0015373	LINCOLN	880-202-2051	LINCOLN	615.80
THE LINCOLN NATIONAL LIFE ..	DFT0004626	02/02/2024	INV0015374	LINCOLN	880-202-2051	LINCOLN	2,422.47
THE LINCOLN NATIONAL LIFE ..	DFT0004627	02/02/2024	INV0015375	LINCOLN VISION	880-202-2051	LINCOLN VISION	456.00
THE LINCOLN NATIONAL LIFE ..	DFT0004628	02/02/2024	INV0015376	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	728.12
THE LINCOLN NATIONAL LIFE ..	DFT0004629	02/02/2024	INV0015377	LINCOLN VISION	880-202-2051	LINCOLN VISION	842.40
THE LINCOLN NATIONAL LIFE ..	DFT0004646	02/02/2024	INV0015400	LINCOLN	880-202-2051	LINCOLN	0.31
THE LINCOLN NATIONAL LIFE ..	DFT0004647	02/02/2024	INV0015401	LINCOLN	880-202-2051	LINCOLN	12.60
THE LINCOLN NATIONAL LIFE ..	DFT0004648	02/02/2024	INV0015402	LINCOLN	880-202-2051	LINCOLN	0.98
THE LINCOLN NATIONAL LIFE ..	DFT0004656	02/02/2024	INV0015410	LINCOLN	880-202-2051	LINCOLN	101.88
THE LINCOLN NATIONAL LIFE ..	DFT0004657	02/02/2024	INV0015411	LINCOLN	880-202-2051	LINCOLN	169.29
THE LINCOLN NATIONAL LIFE ..	DFT0004658	02/02/2024	INV0015412	LINCOLN	880-202-2051	LINCOLN	50.21
THE LINCOLN NATIONAL LIFE ..	DFT0004659	02/02/2024	INV0015413	LINCOLN	880-202-2051	LINCOLN	62.04
THE LINCOLN NATIONAL LIFE ..	DFT0004660	02/02/2024	INV0015415	LINCOLN	880-202-2051	LINCOLN	23.22
THE LINCOLN NATIONAL LIFE ..	DFT0004661	02/02/2024	INV0015416	LINCOLN	880-202-2051	LINCOLN	2.10

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THE LINCOLN NATIONAL LIFE ..	DFT0004662	02/02/2024	INV0015417	LINCOLN	880-202-2051	LINCOLN	116.70
THE LINCOLN NATIONAL LIFE ..	DFT0004663	02/02/2024	INV0015418	LINCOLN	880-202-2051	LINCOLN	13.85
THE LINCOLN NATIONAL LIFE ..	DFT0004664	02/02/2024	INV0015419	LINCOLN	880-202-2051	LINCOLN	19.86
THE LINCOLN NATIONAL LIFE ..	DFT0004665	02/02/2024	INV0015420	LINCOLN VISION	880-202-2051	LINCOLN VISION	12.16
THE LINCOLN NATIONAL LIFE ..	DFT0004666	02/02/2024	INV0015421	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	26.72
THE LINCOLN NATIONAL LIFE ..	DFT0004667	02/02/2024	INV0015422	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	31.59
THE LINCOLN NATIONAL LIFE ..	DFT0004687	02/16/2024	INV0015692	LINCOLN	880-202-2051	LINCOLN	9.99
THE LINCOLN NATIONAL LIFE ..	DFT0004688	02/16/2024	INV0015693	LINCOLN	880-202-2051	LINCOLN	408.11
THE LINCOLN NATIONAL LIFE ..	DFT0004689	02/16/2024	INV0015694	LINCOLN	880-202-2051	LINCOLN	66.66
THE LINCOLN NATIONAL LIFE ..	DFT0004708	02/16/2024	INV0015714	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	2,954.52
THE LINCOLN NATIONAL LIFE ..	DFT0004709	02/16/2024	INV0015715	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	4,540.05
THE LINCOLN NATIONAL LIFE ..	DFT0004710	02/16/2024	INV0015716	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	3,047.42
THE LINCOLN NATIONAL LIFE ..	DFT0004711	02/16/2024	INV0015717	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	1,923.24
THE LINCOLN NATIONAL LIFE ..	DFT0004712	02/16/2024	INV0015720	LINCOLN	880-202-2051	LINCOLN	120.29
THE LINCOLN NATIONAL LIFE ..	DFT0004713	02/16/2024	INV0015721	LINCOLN	880-202-2051	LINCOLN	62.51
THE LINCOLN NATIONAL LIFE ..	DFT0004714	02/16/2024	INV0015722	LINCOLN	880-202-2051	LINCOLN	4,476.90
THE LINCOLN NATIONAL LIFE ..	DFT0004715	02/16/2024	INV0015723	LINCOLN	880-202-2051	LINCOLN	615.80
THE LINCOLN NATIONAL LIFE ..	DFT0004716	02/16/2024	INV0015724	LINCOLN	880-202-2051	LINCOLN	2,422.47
THE LINCOLN NATIONAL LIFE ..	DFT0004717	02/16/2024	INV0015725	LINCOLN VISION	880-202-2051	LINCOLN VISION	456.00
THE LINCOLN NATIONAL LIFE ..	DFT0004718	02/16/2024	INV0015726	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	724.78
THE LINCOLN NATIONAL LIFE ..	DFT0004719	02/16/2024	INV0015727	LINCOLN VISION	880-202-2051	LINCOLN VISION	860.12
THE LINCOLN NATIONAL LIFE ..	DFT0004736	02/16/2024	INV0015749	LINCOLN	880-202-2051	LINCOLN	0.31
THE LINCOLN NATIONAL LIFE ..	DFT0004737	02/16/2024	INV0015750	LINCOLN	880-202-2051	LINCOLN	12.60
THE LINCOLN NATIONAL LIFE ..	DFT0004738	02/16/2024	INV0015751	LINCOLN	880-202-2051	LINCOLN	0.98
THE LINCOLN NATIONAL LIFE ..	DFT0004745	02/16/2024	INV0015758	LINCOLN	880-202-2051	LINCOLN	101.88
THE LINCOLN NATIONAL LIFE ..	DFT0004746	02/16/2024	INV0015759	LINCOLN	880-202-2051	LINCOLN	169.29
THE LINCOLN NATIONAL LIFE ..	DFT0004747	02/16/2024	INV0015760	LINCOLN	880-202-2051	LINCOLN	50.21
THE LINCOLN NATIONAL LIFE ..	DFT0004748	02/16/2024	INV0015761	LINCOLN	880-202-2051	LINCOLN	62.04
THE LINCOLN NATIONAL LIFE ..	DFT0004749	02/16/2024	INV0015763	LINCOLN	880-202-2051	LINCOLN	23.22
THE LINCOLN NATIONAL LIFE ..	DFT0004750	02/16/2024	INV0015764	LINCOLN	880-202-2051	LINCOLN	2.10
THE LINCOLN NATIONAL LIFE ..	DFT0004751	02/16/2024	INV0015765	LINCOLN	880-202-2051	LINCOLN	116.70
THE LINCOLN NATIONAL LIFE ..	DFT0004752	02/16/2024	INV0015766	LINCOLN	880-202-2051	LINCOLN	13.85
THE LINCOLN NATIONAL LIFE ..	DFT0004753	02/16/2024	INV0015767	LINCOLN	880-202-2051	LINCOLN	19.86
THE LINCOLN NATIONAL LIFE ..	DFT0004754	02/16/2024	INV0015768	LINCOLN VISION	880-202-2051	LINCOLN VISION	12.16
THE LINCOLN NATIONAL LIFE ..	DFT0004755	02/16/2024	INV0015769	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	26.72
THE LINCOLN NATIONAL LIFE ..	DFT0004756	02/16/2024	INV0015770	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	31.59
THE LINCOLN NATIONAL LIFE ..	DFT0004777	02/27/2024	INV0016006	ADJ- FEB 2024	880-202-2051	ADJ- FEB 2024	-11.32
THE LINCOLN NATIONAL LIFE ..	DFT0004778	02/27/2024	INV0016007	RETIREE INS- FEB 2024	880-202-2021	RETIREE INS- FEB 2024	3,656.47
Vendor 00023350 - THE LINCOLN NATIONAL LIFE INSURANCE CO Total:							50,225.53
Vendor: T6860 - THE NITSCHER GROUP							
THE NITSCHER GROUP	103579	02/27/2024	INV0015926	Business Auto Audit Traveler'...	100-995-4415	Business Auto Audit Traveler'...	5,790.00
Vendor T6860 - THE NITSCHER GROUP Total:							5,790.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01002483 - THE SUMMERILL GROUP LLC							
THE SUMMERILL GROUP LLC	147926	02/12/2024	0009003	FILE 80-99-0027	100-401-4100	FILE 80-99-0027	23,750.00
Vendor 01002483 - THE SUMMERILL GROUP LLC Total:							23,750.00
Vendor: 24614 - THOMPSON & VISAGE TRUCKING, LLP							
THOMPSON & VISAGE TRUCK..	103507	02/17/2024	2012 FREIGHTLINER	2012 Freightliner M2	221-621-5900	2012 Freightliner M2	49,950.00
Vendor 24614 - THOMPSON & VISAGE TRUCKING, LLP Total:							49,950.00
Vendor: 01006480 - TIMOTHY LYLE HENNING							
TIMOTHY LYLE HENNING	147927	02/12/2024	45164112123	SHREDDING/HR	100-406-4100	SHREDDING/HR	19.00
TIMOTHY LYLE HENNING	147927	02/12/2024	45164121923	SHREDDING/HR	100-406-4100	SHREDDING/HR	19.00
TIMOTHY LYLE HENNING	148047	02/26/2024	45265121923	AUDITOR	100-495-3100	AUDITOR	19.00
TIMOTHY LYLE HENNING	147927	02/12/2024	45223121923	SHREDDING	100-520-4100	SHREDDING	32.00
TIMOTHY LYLE HENNING	147927	02/12/2024	19603012224	SHREDDING-PURCHASING	100-450-3100	SHREDDING- DIST CLERK	47.50
TIMOTHY LYLE HENNING	147927	02/12/2024	27042012224	SHREDDING/ELECTIONS	100-500-3100	SHREDDING/ELECTIONS	64.00
TIMOTHY LYLE HENNING	147927	02/12/2024	45164012224	SHREDDING/HR	100-406-4100	SHREDDING/HR	19.00
TIMOTHY LYLE HENNING	147927	02/12/2024	45179012224	SHREDDING- DIST COURT	100-435-3100	SHREDDING- DIST COURT	19.00
TIMOTHY LYLE HENNING	147927	02/12/2024	45222012224	SHREDDING/COUNTY CLERK	100-403-3100	SHREDDING/COUNTY CLERK	19.00
TIMOTHY LYLE HENNING	147927	02/12/2024	45223012224	SHREDDING/DEVELOPMENT ...	100-520-4100	SHREDDING/DEVELOPMENT ...	32.00
TIMOTHY LYLE HENNING	147927	02/12/2024	45265012224	SHREDDING/AUDITOR	100-495-3100	SHREDDING/AUDITOR	19.00
TIMOTHY LYLE HENNING	147927	02/12/2024	45266012224	SHREDDING/COUNTY JUDGE	100-400-3100	SHREDDING/COUNTY JUDGE	19.00
TIMOTHY LYLE HENNING	148047	02/26/2024	45301021524	SHREDDING/DA	100-475-3100	SHREDDING/DA	250.00
Vendor 01006480 - TIMOTHY LYLE HENNING Total:							577.50
Vendor: 24345 - TK SALES, INC							
TK SALES, INC	147928	02/12/2024	036906	CUST 1725/GENERAL SERVIC...	100-510-3318	CUST 1725/GENERAL SERVIC...	103.96
TK SALES, INC	147928	02/12/2024	039637	CUST#0001725	100-510-3318	CUST#0001725	41.51
Vendor 24345 - TK SALES, INC Total:							145.47
Vendor: 00021840 - Transworld Systems Inc.							
Transworld Systems Inc.	48875	02/02/2024	INV0015392	WAGE GARNISHMENT - 0002...	880-202-2093	WAGE GARNISHMENT - 0002...	143.95
Transworld Systems Inc.	48878	02/16/2024	INV0015741	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...	147929	02/12/2024	638650	Traveler's Deductible Claim#...	100-995-4415	Traveler's Deductible Claim#...	907.50
Vendor 01003690 - TRAVELERS INDEMNITY COMPANY Total:							907.50
Vendor: 01002337 - TRAVIS COUNTY CONSTABLE PCT 5							
TRAVIS COUNTY CONSTABLE...	147930	02/12/2024	INV0015599	423-T-14046	100-995-4110	423-T-14046	80.00
TRAVIS COUNTY CONSTABLE...	147930	02/12/2024	INV0015530	13112	100-995-4110	13112	1,215.00
TRAVIS COUNTY CONSTABLE...	147930	02/12/2024	INV0015525	423-T-14103	100-995-4110	423-T-14103	640.00
TRAVIS COUNTY CONSTABLE...	147930	02/12/2024	INV0015614	423-T-14277	100-995-4110	423-T-14277	80.00
TRAVIS COUNTY CONSTABLE...	148048	02/26/2024	INV0015830	SERVICE/423T14110	100-995-4110	SERVICE/423T14110	126.00
TRAVIS COUNTY CONSTABLE...	148048	02/26/2024	INV0015831	SERVICE/423T14235	100-995-4110	SERVICE/423T14235	80.00
TRAVIS COUNTY CONSTABLE...	148048	02/26/2024	INV0015832	SERVICE/423T14243	100-995-4110	SERVICE/423T14243	80.00
TRAVIS COUNTY CONSTABLE...	148048	02/26/2024	INV0015833	SERVICE/423T14059	100-995-4110	SERVICE/423T14059	160.00
TRAVIS COUNTY CONSTABLE...	147930	02/12/2024	INV0015295	SERVICE - CAUSE#423-T-142...	100-995-4110	SERVICE - CAUSE#423-T-142...	80.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TRAVIS COUNTY CONSTABLE...	147930	02/12/2024	INV0015296	SERVICE - CAUSE#13326	100-995-4110	SERVICE -CAUSE#13326	75.00
TRAVIS COUNTY CONSTABLE...	147930	02/12/2024	INV0015297	SERVICE - CAUSE#13359	100-995-4110	SERVICE - CAUSE#13359	80.00
TRAVIS COUNTY CONSTABLE...	147930	02/12/2024	INV0015298	SERVICE - CAUSE#423-T-142...	100-995-4110	SERVICE - CAUSE#423-T-142...	160.00
TRAVIS COUNTY CONSTABLE...	147930	02/12/2024	INV0015299	SERVICE - CAUSE#423-T-141...	100-995-4110	SERVICE - CAUSE#423-T-141...	160.00
TRAVIS COUNTY CONSTABLE...	147930	02/12/2024	INV0015300	SERVICE - CAUSE#13245	100-995-4110	SERVICE - CAUSE#13245	150.00
Vendor 01002337 - TRAVIS COUNTY CONSTABLE PCT 5 Total:							3,166.00
Vendor: 01T13997 - TRAVIS COUNTY EMERGENCY PHYSICIANS PA							
TRAVIS COUNTY EMERGENCY...	147956	02/26/2024	INV0015910	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	101.00
Vendor 01T13997 - TRAVIS COUNTY EMERGENCY PHYSICIANS PA Total:							101.00
Vendor: 01005534 - TRAVIS COUNTY MEDICAL EXAMINER							
TRAVIS COUNTY MEDICAL EX...	147931	02/12/2024	3300007959	CUST 100733/AUTOPSY FEE	100-995-4101	CUST 100733/AUTOPSY FEE	12,506.00
TRAVIS COUNTY MEDICAL EX...	147931	02/12/2024	3300007967	AUTOPSY FEES- V. MARTINEZ...	100-995-4101	AUTOPSY FEES	7,556.00
Vendor 01005534 - TRAVIS COUNTY MEDICAL EXAMINER Total:							20,062.00
Vendor: 22090 - TRI-POINT REFRIGERATION INC							
TRI-POINT REFRIGERATION I...	147932	02/12/2024	TRI18429	SERVICE CALL	100-510-4510	SERVICE CALL	633.27
TRI-POINT REFRIGERATION I...	147932	02/12/2024	18441	ICE MACHINE	100-510-4510	ICE MACHINE	996.73
Vendor 22090 - TRI-POINT REFRIGERATION INC Total:							1,630.00
Vendor: 01TULL - TULL FARLEY							
TULL FARLEY	103496	02/13/2024	INV0015319	18,292/JP30462023A	100-435-4107	18,292/JP30462023A	1,050.00
TULL FARLEY	103496	02/13/2024	INV0015320	18,320	100-435-4103	18,320	700.00
TULL FARLEY	103496	02/13/2024	INV0015489	59,023	100-426-4131	59,023	250.00
TULL FARLEY	103581	02/27/2024	INV0015859	JP306162023B	100-426-4131	JP306162023B	250.00
TULL FARLEY	103581	02/27/2024	INV0015860	59,159	100-426-4131	59,159	250.00
TULL FARLEY	103581	02/27/2024	INV0015873	18,183	100-435-4103	18,183	700.00
TULL FARLEY	103581	02/27/2024	INV0015874	18,083	100-435-4103	18,083	400.00
TULL FARLEY	103581	02/27/2024	INV0015875	18,337,JP3-12312023B	100-435-4103	18,337,JP3-12312023B	600.00
Vendor 01TULL - TULL FARLEY Total:							4,200.00
Vendor: 01005305 - TXFACT, LLC							
TXFACT, LLC	147933	02/12/2024	INV0015554	CLASS-BLOOD, BULLETS & M...	100-560-4235	CLASS-BLOOD, BULLETS & M...	395.00
TXFACT, LLC	148049	02/26/2024	INV0015927	INV 5790	100-560-4235	INV 5790	595.00
Vendor 01005305 - TXFACT, LLC Total:							990.00
Vendor: 01TYLER - TYLER TECHNOLOGIES INC							
TYLER TECHNOLOGIES INC	148050	02/26/2024	025448883	CUST 42161 FINANCIAL MA...	100-505-4500	CUST 42161 FINANCIAL MA...	250.00
TYLER TECHNOLOGIES INC	148050	02/26/2024	130143311	CUST 42161/ANNUAL SAAS F...	100-505-4500	CUST 42161/ANNUAL SAAS F...	36.76
TYLER TECHNOLOGIES INC	148050	02/26/2024	020148599	CUST 42161/PAYMENT PROC...	100-995-4951	CUST 42161/PAYMENT PROC...	172.58
TYLER TECHNOLOGIES INC	148050	02/26/2024	130143411	CUST 42161/LICENSE AND M...	100-505-4500	CUST 42161/LICENSE AND M...	1,004.67
TYLER TECHNOLOGIES INC	148050	02/26/2024	020149406	CUST 42161	100-995-4951	CUST 42161	211.28
Vendor 01TYLER - TYLER TECHNOLOGIES INC Total:							1,675.29
Vendor: 01000599 - ULINE, INC.							
ULINE, INC.	103497	02/13/2024	173428532	INV 173428532	100-560-3319	INV 173428532	223.00
Vendor 01000599 - ULINE, INC. Total:							223.00

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Vendor: 19228 - UNITED WAY FOR GREATER AUSTIN							
UNITED WAY FOR GREATER ...	103498	02/13/2024	INV0015621	ARPA REIMBURSEMENT	283-410-4104	ARPA REIMBURSEMENT	3,874.99
Vendor 19228 - UNITED WAY FOR GREATER AUSTIN Total:							3,874.99
Vendor: 01005593 - US BANK NA							
US BANK NA	103499	02/13/2024	8693959212404	January Voyager Statement ...	100-498-4542	Tax	-3.25
US BANK NA	103499	02/13/2024	8693959212404	January Voyager Statement ...	100-498-4542	Fuel	44.53
US BANK NA	103499	02/13/2024	8693959212404	January Voyager Statement ...	100-505-4542	Tax	-17.08
US BANK NA	103499	02/13/2024	8693959212404	January Voyager Statement ...	100-505-4542	Fuel	237.49
US BANK NA	103499	02/13/2024	8693959212404	January Voyager Statement ...	100-510-4543	Maintenance	187.00
US BANK NA	103499	02/13/2024	8693959212404	January Voyager Statement ...	100-510-4544	Fuel	2,009.83
US BANK NA	103499	02/13/2024	8693959212404	January Voyager Statement ...	100-510-4544	Tax	-142.13
US BANK NA	103499	02/13/2024	8693959212404	January Voyager Statement ...	100-520-4542	Fuel	1,863.73
US BANK NA	103499	02/13/2024	8693959212404	January Voyager Statement ...	100-520-4542	Tax	-130.71
US BANK NA	103499	02/13/2024	8693959212404	January Voyager Statement ...	100-520-4543	Maintenance	430.12
US BANK NA	103499	02/13/2024	8693959212404	January Voyager Statement ...	100-551-4542	Tax	-6.56
US BANK NA	103499	02/13/2024	8693959212404	January Voyager Statement ...	100-551-4542	Fuel	90.01
US BANK NA	103499	02/13/2024	8693959212404	January Voyager Statement ...	100-552-4542	Tax	-2.51
US BANK NA	103499	02/13/2024	8693959212404	January Voyager Statement ...	100-552-4542	Fuel	36.04
US BANK NA	103499	02/13/2024	8693959212404	January Voyager Statement ...	100-553-4542	Tax	-4.05
US BANK NA	103499	02/13/2024	8693959212404	January Voyager Statement ...	100-553-4542	Fuel	57.32
US BANK NA	103499	02/13/2024	8693959212404	January Voyager Statement ...	100-554-4542	Tax	-11.22
US BANK NA	103499	02/13/2024	8693959212404	January Voyager Statement ...	100-554-4542	Fuel	160.02
US BANK NA	103499	02/13/2024	8693959212404	January Voyager Statement ...	100-560-4542	Fuel	31,104.33
US BANK NA	103499	02/13/2024	8693959212404	January Voyager Statement ...	100-560-4542	Tax	-2,276.45
US BANK NA	103499	02/13/2024	8693959212404	January Voyager Statement ...	100-560-4543	Maintenance	12,985.85
US BANK NA	103499	02/13/2024	8693959212404	January Voyager Statement ...	100-562-4542	Fuel	1,824.64
US BANK NA	103499	02/13/2024	8693959212404	January Voyager Statement ...	100-562-4543	Maintenance	551.57
US BANK NA	103499	02/13/2024	8693959212404	January Voyager Statement ...	100-563-4542	Fuel	1,158.93
US BANK NA	103499	02/13/2024	8693959212404	January Voyager Statement ...	100-563-4542	Tax	-78.34
US BANK NA	103499	02/13/2024	8693959212404	January Voyager Statement ...	100-563-4543	Maintenance	7.00
US BANK NA	103499	02/13/2024	8693959212404	January Voyager Statement ...	100-655-4540	Tax	-188.76
US BANK NA	103499	02/13/2024	8693959212404	January Voyager Statement ...	100-655-4540	Fuel	2,749.65
US BANK NA	103499	02/13/2024	8693959212404	January Voyager Statement ...	100-655-4542	Tax	-3.91
US BANK NA	103499	02/13/2024	8693959212404	January Voyager Statement ...	100-655-4542	Fuel	55.25
US BANK NA	103499	02/13/2024	8693959212404	January Voyager Statement ...	100-665-4542	Tax	-7.08
US BANK NA	103499	02/13/2024	8693959212404	January Voyager Statement ...	100-665-4542	Fuel	114.22
US BANK NA	103499	02/13/2024	8693959212404	January Voyager Statement ...	221-621-3599	Tax	-0.54
US BANK NA	103499	02/13/2024	8693959212404	January Voyager Statement ...	221-621-3599	Fuel	11.00
US BANK NA	103499	02/13/2024	8693959212404	January Voyager Statement ...	224-624-3599	Fuel	18.10
US BANK NA	103499	02/13/2024	8693959212404	January Voyager Statement ...	224-624-3599	Tax	-0.92
Vendor 01005593 - US BANK NA Total:							52,823.12

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01005953 - USA WRECKER SERVICES, LLC							
USA WRECKER SERVICES, LLC	147934	02/12/2024	6592	INV 6592	100-560-4543	INV 6592	332.00
Vendor 01005953 - USA WRECKER SERVICES, LLC Total:							332.00
Vendor: 18174 - VERIZON CONNECT FLEET USA LLC							
VERIZON CONNECT FLEET US...	147935	02/12/2024	621000051447	ACCT 100000137531	100-505-4500	ACCT 100000137531	4,422.93
Vendor 18174 - VERIZON CONNECT FLEET USA LLC Total:							4,422.93
Vendor: 01VERIZO - VERIZON WIRELESS							
VERIZON WIRELESS	147936	02/12/2024	9953713844	ACCT 742479074	100-505-4211	ACCT 742479074	38.13
VERIZON WIRELESS	147936	02/12/2024	9953713844	ACCT 742479074	100-560-4211	ACCT 742479074	76.26
Vendor 01VERIZO - VERIZON WIRELESS Total:							114.39
Vendor: 01T10851 - VERMEER EQUIPMENT OF TEXAS, INC.							
VERMEER EQUIPMENT OF TE...	147937	02/12/2024	P6724804	ACCT BASTRO14/PCT 4	224-624-4540	ACCT BASTRO14/PCT 4	9,212.48
VERMEER EQUIPMENT OF TE...	147937	02/12/2024	W101004	BASTRO14	100-655-4544	BASTRO14	2,071.45
VERMEER EQUIPMENT OF TE...	148051	02/26/2024	P6807004	ACCT BASTRO14/PCT 4	224-624-4540	ACCT BASTRO14/PCT 4	138.52
Vendor 01T10851 - VERMEER EQUIPMENT OF TEXAS, INC. Total:							11,422.45
Vendor: 01004889 - VIVIAN PAN							
VIVIAN PAN	103500	02/13/2024	INV0015219	PSYCH-18,075	100-435-4134	PSYCH-18,075	1,500.00
Vendor 01004889 - VIVIAN PAN Total:							1,500.00
Vendor: 01VI - VULCAN, INC.							
VULCAN, INC.	103582	02/27/2024	INV0015886	Vulcan material for Sign Shop..	100-520-3550	Vulcan material for Sign Shop...	487.50
Vendor 01VI - VULCAN, INC. Total:							487.50
Vendor: 01003629 - WALLER COUNTY ASPHALT INC							
WALLER COUNTY ASPHALT I...	103501	02/13/2024	26539	COLD MIX/PCT 3	223-623-3599	COLD MIX/PCT 3	2,526.30
WALLER COUNTY ASPHALT I...	103501	02/13/2024	26557	COLD MIX/PCT 1	221-621-3599	COLD MIX/PCT 1	3,421.47
WALLER COUNTY ASPHALT I...	103583	02/27/2024	26585	COLD MIX/PCT 1	221-621-3599	COLD MIX/PCT 1	3,426.15
WALLER COUNTY ASPHALT I...	103583	02/27/2024	26711	COLD MIX/PCT 4	224-624-3599	COLD MIX/PCT 4	3,437.07
Vendor 01003629 - WALLER COUNTY ASPHALT INC Total:							12,810.99
Vendor: 01T5926 - WASHING EQUIPMENT OF TEXAS							
WASHING EQUIPMENT OF T...	103584	02/27/2024	SCAUS0076758	CUST#BASPR3	223-623-4540	CUST#BASPR3	432.00
Vendor 01T5926 - WASHING EQUIPMENT OF TEXAS Total:							432.00
Vendor: 23717 - WASHINGTON STATE SUPPORT REGISTRY							
WASHINGTON STATE SUPPO...	48876	02/02/2024	INV0015391	NATHAN BOYER, ACCT 1537...	880-202-2080	NATHAN BOYER, ACCT 1537...	125.06
WASHINGTON STATE SUPPO...	48879	02/16/2024	INV0015740	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...	147938	02/12/2024	0186851-2161-0	TRASH SERVICE	100-563-4100	TRASH SERVICE	843.09
Vendor 01004310 - WASTE MANAGEMENT OF TEXAS, INC Total:							843.09
Vendor: 01WP - WAUKESHA-PEARCE IND., INC.							
WAUKESHA-PEARCE IND., IN...	148052	02/26/2024	2116482	CUST 317630	100-505-4214	CUST 317630	241.00
WAUKESHA-PEARCE IND., IN...	148052	02/26/2024	2248019/2248009/2206215/...	INV 2247550, 2248019, 2248...	100-562-3319	INV 2206557	331.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
WAUKESHA-PEARCE IND., IN...	148052	02/26/2024	2248019/2248009/2206215/...	INV 2247550, 2248019, 2248...	100-562-3319	INV 2248019	331.00
WAUKESHA-PEARCE IND., IN...	148052	02/26/2024	2248019/2248009/2206215/...	INV 2247550, 2248019, 2248...	100-562-3319	INV 2248009	331.00
WAUKESHA-PEARCE IND., IN...	148052	02/26/2024	2248019/2248009/2206215/...	INV 2247550, 2248019, 2248...	100-562-3319	INV 2206215	331.00
WAUKESHA-PEARCE IND., IN...	148052	02/26/2024	2248019/2248009/2206215/...	INV 2247550, 2248019, 2248...	100-562-3319	INV 2247550	331.00
Vendor 01WP - WAUKESHA-PEARCE IND., INC. Total:							1,896.00
Vendor: 01002386 - WAYNE MEUTH							
WAYNE MEUTH	148053	02/26/2024	INV0015789	RESTITUTION/CAUSE 12911	100-210-0000	RESTITUTION/CAUSE 12911	50.00
Vendor 01002386 - WAYNE MEUTH Total:							50.00
Vendor: WPC - WEST PUBLISHING CORPORATION							
WEST PUBLISHING CORPORA...	147939	02/12/2024	6158737076	ACCT 1000310962	500-426-5758	ACCT 1000310962	528.00
WEST PUBLISHING CORPORA...	147939	02/12/2024	849641645	SOFTWARE SUBSCRIPTION	500-426-5758	SOFTWARE SUBSCRIPTION	1,356.26
Vendor WPC - WEST PUBLISHING CORPORATION Total:							1,884.26
Vendor: 01002445 - WILLIAMSON COUNTY CONSTABLE PCT 1							
WILLIAMSON COUNTY CONS...	147940	02/12/2024	INV0015308	SERVICE # 423-T-14163	100-995-4110	SERVICE # 423-T-14163	80.00
Vendor 01002445 - WILLIAMSON COUNTY CONSTABLE PCT 1 Total:							80.00
Vendor: 01002552 - WILLIAMSON COUNTY CONSTABLE PCT 4							
WILLIAMSON COUNTY CONS...	147941	02/12/2024	INV0015605	423-T-14022	100-995-4110	423-T-14022	80.00
WILLIAMSON COUNTY CONS...	147941	02/12/2024	INV0015531	13112	100-995-4110	13112	210.00
Vendor 01002552 - WILLIAMSON COUNTY CONSTABLE PCT 4 Total:							290.00
Vendor: WCI - WILSON CULVERTS, INC.							
WILSON CULVERTS, INC.	147942	02/12/2024	900938	MATERIALS/PCT 2	222-622-3599	MATERIALS/PCT 2	29,175.00
WILSON CULVERTS, INC.	147942	02/12/2024	90944	MATERIALS/PCT 2	222-622-3599	MATERIALS/PCT 2	10,972.00
Vendor WCI - WILSON CULVERTS, INC. Total:							40,147.00
Vendor: 01004874 - WIND KNOT INCORPORATED							
WIND KNOT INCORPORATED	103502	02/13/2024	9285	LOGO/PCT 3	223-623-3599	LOGO/PCT 3	330.00
WIND KNOT INCORPORATED	103502	02/13/2024	INV0015555	INV 9407	100-560-3213	INV 9407	440.28
Vendor 01004874 - WIND KNOT INCORPORATED Total:							770.28
Vendor: 01006059 - WORK QUEST							
WORK QUEST	148054	02/26/2024	PIN0246638	Work Quest-Toxicology And B..	100-560-3105	Work Quest-Toxicology And B..	395.00
Vendor 01006059 - WORK QUEST Total:							395.00
Vendor: 24603 - YAMILA KURYLOWICZ COLE							
YAMILA KURYLOWICZ COLE	103585	02/27/2024	INV0015854	863	100-426-4102	863	300.00
YAMILA KURYLOWICZ COLE	103585	02/27/2024	INV0015839	863	100-426-4102	863	300.00
YAMILA KURYLOWICZ COLE	103585	02/27/2024	INV0015840	898	100-426-4102	898	343.00
Vendor 24603 - YAMILA KURYLOWICZ COLE Total:							943.00
Grand Total:							4,989,511.10

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	1,652,245.18
220 - DEDICATED FUNDS	1,099.58
221 - RD & BRIDGE PCT 1	169,564.89
222 - RD & BRIDGE PCT 2	113,661.60
223 - RD & BRIDGE PCT 3	64,438.25
224 - RD & BRIDGE PCT 4	115,181.51
245 - STATE-APPROPRIATED FIRE F	1,000.00
265 - HOT TAX FUND	2,943.25
283 - AMERICAN RESCUE PLAN	806,118.83
318 - CO 2018	56.69
323 - CO 2023	183,851.00
352 - ADULT PROBATION	49.95
422 - DOUBLE EAGLE PID	1,020.00
480 - BOOT CAMP	721.48
500 - LAW LIBRARY	1,884.26
550 - CRIMINAL JUSTICE PLANNING	1,192.82
600 - SHERIFF COMMISSARY	11,951.60
609 - TELEPHONE INMATE FUND	482.80
630 - ELECTIONS ADMINSTRATION	9,135.66
880 - PAYROLL	1,852,911.75
Grand Total:	4,989,511.10

Account Summary

Account Number	Account Name	Payment Amount
100-101-0202	PREPAID EXPENSES	6,575.55
100-210-0000	DISTRICT CLERK - RESTIT...	171.00
100-400-3100	OFFICE SUPPLIES	144.43
100-400-4211	COMMUNICATIONS	157.99
100-401-3100	OFFICE SUPPLIES	54.00
100-401-4100	PROFESSIONAL SERVICES	42,660.02
100-401-4542	SUPPLIES	475.51
100-401-5756	COPIER LEASE	249.26
100-403-3100	OFFICE SUPPLIES	3,440.03
100-403-4100	PROFESSIONAL SERVICES	226.92
100-403-5756	COPIER LEASE/USAGE	288.37
100-404-3100	SUPPLIES	475.54
100-404-3213	UNIFORMS	46.00
100-404-4211	COMMUNICATIONS	210.00
100-404-4232	CONFERENCES/TRAINING	810.00
100-404-5756	COPIER LEASE	95.11

Account Summary

Account Number	Account Name	Payment Amount
100-405-4232	CONFERENCES, SEMINA...	2,625.22
100-405-5756	COPIER LEASE/USAGE	82.12
100-406-3100	OFFICE SUPPLIES	321.94
100-406-4100	PROFESSIONAL SERVICES	587.00
100-406-4211	COMMUNICATIONS	173.97
100-406-4232	CONFERENCES AND SEM...	562.83
100-406-5756	COPIER LEASE/USAGE	249.26
100-407-3100	OFFICE SUPPLIES	143.88
100-407-4110	PRE-EMPLOYMENT EXP...	540.00
100-407-4211	COMMUNICATIONS	738.75
100-407-4233	TCLEOSE TRAINING	25.00
100-407-5756	COPIER LEASE/USAGE	445.58
100-410-4101	HELPING HEROES PROG...	75.00
100-410-4107	FAMILY CRISIS CENTER ...	14,774.66
100-410-4113	ST. DAVID'S FOUNDATI...	9,512.05
100-410-4119	2022 BULLETPROOF VEST..	502.50
100-410-4146	EDA-SHELTER & COMM...	204,422.78
100-410-4168	HOGG FOUNDATION GR...	11,214.99
100-410-4169	HOME VISITING GRANT	110,385.28
100-426-3100	OFFICE SUPPLIES	299.98
100-426-4102	INTERPRETER	3,707.05
100-426-4130	CT APPOINTED ATTY CPS...	20,325.79
100-426-4131	CT APPOINTED ATTY MI...	19,755.96
100-426-4132	CT APPOINTED ATTY JUV...	3,625.00
100-426-4133	INVESTIGATOR	400.00
100-426-4211	COMMUNICATIONS	60.00
100-426-4232	CONFERENCES, SEMINA...	575.00
100-426-5756	COPIER LEASE/USAGE	95.10
100-435-3100	OFFICE SUPPLIES	60.93
100-435-4102	INTERPRETER	2,577.53
100-435-4103	CT APPT ATTY FELONY - ...	27,480.00
100-435-4105	CT APPT ATTY FELONY - ...	5,760.00
100-435-4107	CT APPT ATTY FELONY - ...	69,141.40
100-435-4108	CT APPT ATTY CIVIL - 42...	1,712.50
100-435-4130	CT APPOINTED ATTYS FE...	400.00
100-435-4134	PSYCH EVAL	9,600.00
100-435-4232	CONFERENCES AND SEM...	75.00
100-435-5756	COPIER LEASE/USAGE	303.86
100-450-3100	OFFICE SUPPLIES	2,102.88
100-450-5756	COPIER LEASE/USAGE	763.40
100-451-3100	OFFICE SUPPLIES	672.94
100-451-4232	CONFERENCES & SEMIN...	50.00

Account Summary

Account Number	Account Name	Payment Amount
100-451-5756	COPIER LEASE/USAGE	249.26
100-452-3100	OFFICE SUPPLIES	113.34
100-452-5756	COPIER LEASE/USAGE	234.12
100-453-3100	OFFICE SUPPLIES	681.83
100-453-4211	COMMUNICATIONS	37.99
100-453-5756	COPIER LEASE/USAGE	80.28
100-454-3100	OFFICE SUPPLIES	895.14
100-460-3100	OFFICE SUPPLIES	3.00
100-475-3100	OFFICE SUPPLIES	1,519.63
100-475-4211	COMMUNICATIONS	219.95
100-475-5756	COPIER LEASE/USAGE	525.66
100-495-3100	OFFICE SUPPLIES	661.67
100-495-4211	COMMUNICATIONS	217.99
100-495-4232	CONFERENCES & SEMIN...	250.00
100-495-5756	COPIER LEASE/USAGE	249.26
100-497-3100	OFFICE SUPPLIES	101.00
100-497-3101	RESTITUTION SUPPLIES	1,797.55
100-497-4211	COMMUNICATIONS	37.99
100-497-4232	CONFERENCES, SEMINA...	400.00
100-497-5750	OFFICE FURNITURE & E...	1,637.99
100-497-5756	COPIER LEASE/USAGE	249.26
100-498-3100	OFFICE SUPPLIES	162.64
100-498-4211	COMMUNICATIONS	30.00
100-498-4232	CONFERENCES & SEMIN...	100.00
100-498-4542	FUEL	41.28
100-498-4543	VEHICLE MAINTENANCE	9.50
100-498-5750	MACHINERY & EQUIPM...	3,995.04
100-498-5756	COPIER LEASE/USAGE	119.57
100-499-3100	OFFICE SUPPLIES	957.43
100-499-4100	PROFESSIONAL SERVICES	196,515.00
100-499-4232	CONFERENCES AND SEM...	120.00
100-499-5756	COPIER LEASE/USAGE	338.84
100-500-3100	OFFICE SUPPLIES	848.76
100-500-4232	CONFERENCES AND SEM...	1,275.00
100-500-5756	COPIER LEASE/USAGE	122.36
100-505-3100	OFFICE SUPPLIES	109.28
100-505-4211	COMMUNICATIONS	739.82
100-505-4212	COMMUNICATION RADI...	4,370.89
100-505-4213	RADIO REPAIR	665.00
100-505-4214	TOWER REPAIR	3,837.53
100-505-4232	CONFERENCES AND SEM...	1,766.04
100-505-4500	SOFTWARE MAINTENAN...	29,562.81

Account Summary

Account Number	Account Name	Payment Amount
100-505-4501	HARDWARE MAINTENA...	1,187.82
100-505-4503	COMMUNICATIONS CO...	39,167.33
100-505-4504	TOWER RENTAL CONTR...	3,056.26
100-505-4510	MAINTENANCE & REPAI...	756.58
100-505-4542	FUEL	220.41
100-505-4543	VEHICLE MAINTENANCE	30.00
100-505-5750	MACHINERY/EQUIPMENT	7,680.62
100-505-5755	COPIER LEASE/USAGE	249.26
100-505-5756	COMPUTER LEASE	55,576.01
100-505-5757	COMPUTER PURCHASES	172.77
100-510-3318	JANITORIAL SUPPLIES	6,757.27
100-510-4100	CONTRACTED JANITORIA...	85.00
100-510-4211	COMMUNICATIONS	257.25
100-510-4510	MAINTENANCE & REPAI...	21,795.38
100-510-4511	PARK CARE	820.85
100-510-4512	PARK SERVICES	307.53
100-510-4543	VEHICLE MAINTENANCE...	662.26
100-510-4544	FUEL	1,867.70
100-510-5756	COPIER LEASE/USAGE	139.51
100-520-3100	OFFICE SUPPLIES	1,871.21
100-520-3213	UNIFORMS	52.38
100-520-3550	SIGN SHOP OPERATING ...	1,916.90
100-520-3551	TRANSFER STATION DIS...	25,554.20
100-520-3552	HHW OPERATING EXPEN...	3,752.13
100-520-4100	PROFESSIONAL SERVICES	64.00
100-520-4211	COMMUNICATIONS	300.00
100-520-4231	TRANSPORTATION	7.53
100-520-4542	GASOLINE	1,733.02
100-520-4543	VEHICLE MAINTENANCE	865.12
100-520-4545	TCEQ FEES	111.00
100-520-5750	MACHINERY/EQUIPMENT	362.12
100-520-5756	COPIER LEASE/USAGE	303.86
100-551-4542	FUEL	83.45
100-551-4543	VEHICLE MAINTENANCE	10.00
100-552-4542	FUEL	33.53
100-552-4543	VEHICLE MAINTENANCE	10.00
100-553-4542	FUEL	53.27
100-554-4211	COMMUNICATIONS	30.00
100-554-4542	FUEL	148.80
100-554-4543	VEHICLE MAINTENANCE	10.00
100-554-5900	CAPITAL ASSET	345.00
100-560-3100	OFFICE SUPPLIES	3,408.53

Account Summary

Account Number	Account Name	Payment Amount
100-560-3103	AMMUNITION	1,739.96
100-560-3105	EVIDENCE SUPPLIES	395.00
100-560-3213	UNIFORMS FOR OFFICERS	9,676.70
100-560-3319	BUILDING MAINTENANCE	2,201.42
100-560-4110	PRE EMPLOYMENT EXP...	3,100.00
100-560-4211	COMMUNICATIONS	4,174.53
100-560-4231	TRANSPORTATION/LODG..	62.80
100-560-4235	TRAINING	2,465.00
100-560-4415	BONDS	613.00
100-560-4542	GASOLINE	28,827.88
100-560-4543	VEHICLE MAINTENANCE	22,047.68
100-560-4544	REPAIRS TO EQUIPMENT	2,602.00
100-560-4997	ESTRAY OPERATIONS	418.60
100-560-5003	PRINTING/FORMS	568.50
100-560-5700	PURCHASE OF POLICE V...	8,748.00
100-560-5753	POLICE EQUIPMENT	3,689.54
100-560-5756	COPIER LEASE/USAGE	1,293.83
100-561-3100	OFFICE SUPPLIES	28.89
100-562-3100	OFFICE SUPPLIES	881.48
100-562-3214	UNIFORMS FOR CORREC...	2,686.19
100-562-3215	INMATE CLOTHING	442.80
100-562-3316	FOOD FOR PRISONERS	47,133.81
100-562-3317	FOOD SERVICE EQUIPM...	182.73
100-562-3319	BLDG. MAINTENANCE L.E..	6,358.96
100-562-3320	MAINTENANCE SUPPLIES...	1,464.32
100-562-3321	INMATE JANITORIAL EXP...	5,430.19
100-562-3323	INMATE PAPER GOODS	956.00
100-562-3333	MEDICAL EXPENSE	23,882.82
100-562-4100	PROFESSIONAL SERVICES	650.00
100-562-4210	RADIO EQUIPMENT	2,055.00
100-562-4231	TRANSPORTATION & LO...	369.15
100-562-4235	TRAINING	795.00
100-562-4237	EXTRADITIONS	3,542.60
100-562-4430	UTILITIES	22,760.49
100-562-4542	GASOLINE	1,824.64
100-562-4543	VEHICLE MAINTENANCE	669.28
100-562-4999	MISCELLANEOUS	210.00
100-562-5004	SAFETY EQUIPMENT	290.00
100-562-5756	COPIER LEASE/USAGE	1,448.28
100-563-3100	SUPPLIES	124.50
100-563-3213	OFFICER UNIFORMS	493.14
100-563-3319	BLDG MAINTENANCE	136.98

Account Summary

Account Number	Account Name	Payment Amount
100-563-3321	JANITORIAL	624.41
100-563-3322	CARE & KEEPING SUPPLI...	3,790.58
100-563-3332	MEDICAL CONTRACT	7,425.00
100-563-3333	MEDICAL	3,121.32
100-563-3335	INTAKE VACCINATION/T...	2,090.96
100-563-4100	PROFESSIONAL SERVICES	2,858.22
100-563-4211	COMMUNICATIONS	151.96
100-563-4231	TRANSPORTATION & LO...	65.96
100-563-4432	PROPANE	3,098.78
100-563-4542	GASOLINE	1,080.59
100-563-4543	VEHICLE MAINTENANCE...	36.50
100-563-5750	EQUIPMENT	2,946.59
100-563-5756	COPIER LEASE/USAGE	360.00
100-574-4100	PROFESSIONAL SERVICES	94,242.00
100-575-3100	OFFICE SUPPLIES	129.46
100-575-4211	COMMUNICATIONS	157.00
100-575-4999	MISCELLANEOUS	428.62
100-590-3100	OFFICE SUPPLIES	729.39
100-590-3550	ELECTIONS - DIRECT	8,044.50
100-590-3555	ELECTIONS - INDIRECT	670.29
100-590-4211	COMMUNICATIONS	190.11
100-590-4232	CONFERENCES AND SEM...	935.20
100-590-5756	COPIER LEASE/USAGE	303.86
100-593-4232	CONFERENCES/TRAINING	425.00
100-593-5756	COPIER LEASE/USAGE	303.86
100-635-3100	OFFICE SUPPLIES	295.84
100-635-4100	PROFESSIONAL SERVICES	2,123.00
100-635-4105	SETON CONTRACTED SE...	3,400.00
100-635-4908	PHYSICIAN SERVICES	2,159.92
100-635-4909	PRESCRIPTION DRUGS	1,804.54
100-635-4912	HOSPITAL OUTPATIENT ...	11,775.66
100-635-4913	LAB/XRAY	210.78
100-635-4918	OPTIONAL SERVICES	2,036.76
100-635-5756	COPIER LEASE/USAGE	82.12
100-655-3100	OFFICE SUPPLIES	487.29
100-655-3550	FMIT OPERATING SUPPL...	-54.01
100-655-4100	PROFESSIONAL SERVICES	105.00
100-655-4211	COMMUNICATIONS	75.98
100-655-4540	FMIT FUEL	2,560.89
100-655-4542	FUEL	51.34
100-655-4543	VEHICLE MAINTENANCE	10.00
100-655-4544	FMIT MAINTENANCE/RE...	10,694.34

Account Summary

Account Number	Account Name	Payment Amount
100-665-3100	OFFICE SUPPLIES	188.95
100-665-4211	COMMUNICATIONS	135.98
100-665-4238	PROFESS IMPROVE-AG ...	79.35
100-665-4542	FUEL-AG TRUCK	109.75
100-665-4543	VEHICLE MAINTENANCE	20.00
100-665-5756	COPIER LEASE/USAGE	303.86
100-995-4001	DEFERRED COMP ADMIN..	4,169.04
100-995-4100	PROFESSIONAL SERVICES...	32,034.00
100-995-4101	PROFESSIONAL SERVICES...	27,902.00
100-995-4102	DELINQUENT TAX ATTO...	25,424.24
100-995-4107	CRIMESTOPPERS COLLE...	1,826.39
100-995-4110	TAX WRITE-OUT FEES	25,668.00
100-995-4114	DEVELOPMENT RECORD...	830.00
100-995-4115	LPHCP RECORDING FEES	586.00
100-995-4212	POSTAGE	3,171.08
100-995-4415	INSURANCE AUTO LIABIL...	6,697.50
100-995-4425	BASIC TELEPHONE	10,280.76
100-995-4430	UTILITIES	65,782.46
100-995-4501	CONTRACTS	750.00
100-995-4742	C.A.S.A.	12,000.00
100-995-4748	COMBINED COMMUNITY..	15,000.00
100-995-4910	MEMBERSHIP DUES, CO...	2,080.00
100-995-4951	CREDIT CARD FEES	383.86
100-995-4956	PUBLIC HEALTH DEPAR...	4,166.66
100-995-4999	MISCELLANEOUS	2,511.58
220-403-4001	COUNTY CLERK RECORDS..	276.16
220-452-4999	JP 2 DRIVERS SAFETY	437.47
220-454-4999	JP 4 DRIVERS SAFETY	235.95
220-995-4111	JP TECHNOLOGY	150.00
221-621-3550	OPERATING SUPPLIES	3,042.65
221-621-3599	ROAD MAINTENANCE	104,835.91
221-621-4100	PROFESSIONAL SERVICES	280.00
221-621-4211	COMMUNICATIONS	37.99
221-621-4430	UTILITIES	266.61
221-621-4540	MAINTENANCE & REPAIR	11,151.73
221-621-5900	CAPITAL ASSET	49,950.00
222-622-3599	ROAD MAINTENANCE	81,309.18
222-622-4100	PROFESSIONAL SERVICES	495.00
222-622-4211	COMMUNICATIONS	135.97
222-622-4430	UTILITIES	4,861.62
222-622-4540	MAINTENANCE & REPAI...	14,820.45
222-622-4550	OPERATIONAL EXPENSES	11,968.80

Account Summary

Account Number	Account Name	Payment Amount
222-622-5756	COPIER LEASE/USAGE	70.58
223-623-3100	OFFICE SUPPLIES	6.00
223-623-3599	ROAD MAINTENANCE M...	51,065.91
223-623-4100	PROFESSIONAL SERVICES	390.00
223-623-4211	COMMUNICATIONS	30.00
223-623-4430	UTILITIES	1,054.88
223-623-4540	MAINTENANCE & REPAI...	11,820.88
223-623-5756	COPIER LEASE/USAGE	70.58
224-624-3100	OFFICE SUPPLIES	140.13
224-624-3599	ROAD MAINTENANCE S...	83,044.20
224-624-4100	PROFESSIONAL SERVICES	195.00
224-624-4211	COMMUNICATIONS	274.99
224-624-4430	UTILITIES	1,007.16
224-624-4540	MAINTENANCE & REPAIR	30,449.45
224-624-5756	COPIER LEASE/USAGE	70.58
245-410-4999	MISCELLANEOUS	1,000.00
265-515-3101	MARKETING MATERIALS	920.26
265-515-4100	PROFESSIONAL SERVICES	785.00
265-515-4211	COMMUNICATIONS	37.99
265-515-4232	CONFERENCES & SEMIN...	80.00
265-515-4910	MEMBERSHIPS	1,120.00
283-410-4100	ADMINISTRATION	139,200.00
283-410-4104	UNITED WAY BREAST C...	3,874.99
283-410-4106	SMITHVILLE WORKFORC...	15,143.09
283-410-4112	PRIME SITE RELOCATION...	131,298.67
283-410-4113	MOTOROLA COMMUNI...	431,018.00
283-410-4114	PURCHASING, GS & MIT ...	83,287.49
283-410-4116	COMMUNITY CENTER FFE	2,296.59
318-570-5200	COMMUNITY CENTER/A...	56.69
323-570-6100	PCT 1 RD CONSTRUCTION	183,851.00
352-565-4104	U/A CONFIRMATION - B...	49.95
422-995-4120	PID BRIDGE	1,020.00
480-480-3550	OPERATING SUPPLIES	432.68
480-480-4430	UTILITIES	288.80
500-426-5758	OPERATING EXPENSES (...)	1,884.26
550-690-6002	DUE TO CITY OF BASTROP	0.06
550-690-6003	DUE TO CITY OF ELGIN	2.27
550-690-6004	DUE TO CITY OF SMITHV...	0.49
550-690-6006	TEX PARKS & WILDLIFE	1,190.00
600-562-3105	COMM. SUPPLIES	11,951.60
609-560-4212	COMMUNICATION CAR...	482.80
630-690-3550	OPERATING SUPPLIES/E...	9,135.66

Account Summary

Account Number	Account Name	Payment Amount
880-202-2005	DUE TO IRS	213,033.74
880-202-2010	DUE TO FICA	402,730.40
880-202-2020	DUE TO RETIREMENT	518,097.08
880-202-2021	RETIREE INS CLEARING A...	58,230.85
880-202-2025	TEXAS LEGAL PROTECTI...	2,608.00
880-202-2038	BLUE CROSS/BLUE SHIELD	512,475.60
880-202-2051	DUE TO LINCOLN	46,569.06
880-202-2053	DUE TO PHI AIR MEDICAL	200.00
880-202-2061	MEDICAL	14,936.74
880-202-2062	CHILD CARE	1,060.38
880-202-2063	AMERIFLEX	23,628.14
880-202-2077	DUE TO CPI QUALIFIED P...	27,687.84
880-202-2080	DUE TO CHILD SUPPORT	11,596.02
880-202-2093	DUE TO TRANSWORLD S...	287.90
880-202-2094	DUE TO D. LANGEHENNI...	276.92
880-202-2201	DUE TO HEALTH SELECT...	3,141.60
880-202-2203	DUE TO STATE OF TX DE...	1,137.86
880-202-2205	DUE TO FT DEARBORN LI...	162.58
880-202-2206	DUE TO LONGTERM CAR...	261.56
880-202-2207	DUE TO TEX FLEX	100.00
880-202-2208	DUE TO SOT VISION	150.36
880-202-2210	DUE TO ASSURITY	14,539.12
	Grand Total:	4,989,511.10

Project Account Summary

Project Account Key	Payment Amount
None	4,989,511.10
Grand Total:	4,989,511.10