

January 2023

By Vendor Name

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

Bastrop County, TX

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01003467 - 3-B EXCAVATION & CONSTRUCTION SERVICES, LLS							
3-B EXCAVATION & CONSTRU...	143110	01/09/2023	455	CLEARING BRUSH/PCT #2	222-622-3599	CLEARING BRUSH/PCT #2	6,325.00
Vendor 01003467 - 3-B EXCAVATION & CONSTRUCTION SERVICES, LLS Total:							6,325.00
Vendor: 01006631 - 4283929 DELAWARE LLC							
4283929 DELAWARE LLC	143209	01/23/2023	FM12291-I-0019	ACCT NO FM12291	100-563-4100	ACCT NO FM12291	1,196.00
Vendor 01006631 - 4283929 DELAWARE LLC Total:							1,196.00
Vendor: 00598 - 973 MATERIALS, LLC							
973 MATERIALS, LLC	101302	01/10/2023	128431	ACCT NO 9425-001 PCT #2	222-622-3599	ACCT NO 9425-001 PCT #2	652.72
973 MATERIALS, LLC	101302	01/10/2023	128445	ACCT NO 9725-001 PCT #2	222-622-3599	ACCT NO 9725-001 PCT #2	419.40
973 MATERIALS, LLC	101302	01/10/2023	128454	ACCT NO 9725-001 PCT #2	222-622-3599	ACCT NO 9725-001 PCT #2	203.83
973 MATERIALS, LLC	101302	01/10/2023	128466	ACCT NO 9725-001 PCT #2	222-622-3599	ACCT NO 9725-001 PCT #2	197.97
973 MATERIALS, LLC	101302	01/10/2023	128485	ACCT NO 9725-001 PCT #2	222-622-3599	ACCT NO 9725-001 PCT #2	201.88
973 MATERIALS, LLC	101370	01/24/2023	128542	ACCT 9725-001, PCT2	222-622-3599	ACCT 9725-001, PCT2	574.60
973 MATERIALS, LLC	101370	01/24/2023	128555	ACCT 9725-001, PCT2	222-622-3599	ACCT 9725-001	815.50
973 MATERIALS, LLC	101370	01/24/2023	128562	PCT1 ACCT NO. 9725-004	221-621-3599	PCT1 ACCT NO. 9725-004	240.81
973 MATERIALS, LLC	101370	01/24/2023	128564	ACCT 9725-001, PCT2	222-622-3599	ACCT 9725-001	604.70
973 MATERIALS, LLC	101370	01/24/2023	128581	ACCT 9725-001, PCT2	222-622-3599	ACCT 9725-001, PCT2	441.58
973 MATERIALS, LLC	101370	01/24/2023	128593	ACCT 9725001/PCT #2	222-622-3599	ACCT 9725001/PCT #2	868.71
973 MATERIALS, LLC	101370	01/24/2023	128603	PCT1 ACCT NO. 9725-004	221-621-3599	PCT1 ACCT NO. 9725-004	877.55
973 MATERIALS, LLC	101370	01/24/2023	128613	ACCT 9725001/PCT #2	222-622-3599	ACCT 9725001/PCT #2	426.36
973 MATERIALS, LLC	101370	01/24/2023	128620	ROAD MATERIALS / PCT 1	221-621-3599	ROAD MATERIALS	917.07
973 MATERIALS, LLC	101370	01/24/2023	128627	ACCT 9725001/PCT #2	222-622-3599	ACCT 9725001/PCT #2	437.93
973 MATERIALS, LLC	101370	01/24/2023	128634	ROAD MATERIALS / PCT 1	221-621-3599	ROAD MATERIALS	502.70
973 MATERIALS, LLC	101370	01/24/2023	128657	ACCT 9725001/PCT #2	222-622-3599	ACCT 9725001/PCT #2	1,030.89
973 MATERIALS, LLC	101370	01/24/2023	128673	ACCT 9725001/PCT #2	222-622-3599	ACCT 9725001/PCT #2	1,530.10
Vendor 00598 - 973 MATERIALS, LLC Total:							10,944.30
Vendor: 01002656 - A PLUS BAIL BONDS							
A PLUS BAIL BONDS	143197	01/18/2023	INV0006999	REISSUE/COUPON 25976	100-995-4999	REISSUE/COUPON 25976	15.00
Vendor 01002656 - A PLUS BAIL BONDS Total:							15.00
Vendor: 18430 - A3 COMMUNICATIONS INC							
A3 COMMUNICATIONS INC	143111	01/09/2023	18245	ACCT C12234	100-505-4510	ACCT C12234	850.00
Vendor 18430 - A3 COMMUNICATIONS INC Total:							850.00
Vendor: 01000954 - ADAM DAKOTA ROWINS							
ADAM DAKOTA ROWINS	143112	01/09/2023	INV0006665	CAUSE # 22-21535	100-426-4130	CAUSE # 22-21535	156.25
ADAM DAKOTA ROWINS	143112	01/09/2023	INV0006666	CAUSE # 21-20845	100-426-4130	CAUSE # 21-20845	93.75
ADAM DAKOTA ROWINS	143112	01/09/2023	INV0006667	CAUSE # 22-21599	100-426-4130	CAUSE # 22-21599	493.75

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ADAM DAKOTA ROWINS	143112	01/09/2023	INV0006668	CAUSE # 22-21231	100-426-4130	CAUSE # 22-21231	125.00
ADAM DAKOTA ROWINS	143112	01/09/2023	INV0006669	CAUSE # 22-21370	100-426-4130	CAUSE # 22-21370	93.75
ADAM DAKOTA ROWINS	143112	01/09/2023	INV0006670	CAUSE # 22-21105	100-426-4130	CAUSE # 22-21105	218.75
ADAM DAKOTA ROWINS	143112	01/09/2023	INV0006671	CAUSE # 22-21635	100-426-4130	CAUSE # 22-21635	156.25
ADAM DAKOTA ROWINS	143112	01/09/2023	INV0006672	CAUSE # 22-21630	100-426-4130	CAUSE # 22-21630	343.75
ADAM DAKOTA ROWINS	143112	01/09/2023	INV0006673	CAUSE # 21-20568	100-426-4130	CAUSE # 21-20568	156.25
Vendor 01000954 - ADAM DAKOTA ROWINS Total:							1,837.50
Vendor: 01003117 - ADENA LEWIS							
ADENA LEWIS	101303	01/10/2023	INV0006655	REIMBURSEMENT	265-515-4232	REIMBURSEMENT	250.00
ADENA LEWIS	101303	01/10/2023	INV0006656	REIMBURSEMENT	100-593-4234	REIMBURSEMENT	149.24
Vendor 01003117 - ADENA LEWIS Total:							399.24
Vendor: 20467 - ALPHA ONE LA GRANGE, LLC							
ALPHA ONE LA GRANGE, LLC	143210	01/23/2023	203864	CUST#20116	100-655-4544	CUST#20116	4,304.63
Vendor 20467 - ALPHA ONE LA GRANGE, LLC Total:							4,304.63
Vendor: 01005237 - AMAZON CAPITAL SERVICES INC							
AMAZON CAPITAL SERVICES I...	101304	01/10/2023	1C31-13CW-CRMT	Emergency Response Shears	100-562-5004	Emergency Response Shears	263.84
AMAZON CAPITAL SERVICES I...	101304	01/10/2023	35903	3000-10 10x800 TAD WHITE ...	100-563-3320	3000-10 10x800 TAD WHITE ...	135.98
AMAZON CAPITAL SERVICES I...	101304	01/10/2023	1KCM-TC6P-1LX9	Amazon Cat Boxes	220-563-4546	Amazon Cat Boxes	440.00
AMAZON CAPITAL SERVICES I...	101304	01/10/2023	1C3N-N7DL-63CP	Amazon Habita Conservation	100-655-3550	2 pack 7.5V 2100mAh Radio Ba...	49.99
AMAZON CAPITAL SERVICES I...	101304	01/10/2023	1C3N-N7DL-63CP	Amazon Habita Conservation	100-655-3550	5 x UHF 806-941 MHz Whip An...	18.59
AMAZON CAPITAL SERVICES I...	101304	01/10/2023	144G-L677-3MPM	Amazon Order Auditor's office	100-495-3100	Red Ribbon for calculator	8.98
AMAZON CAPITAL SERVICES I...	101304	01/10/2023	144G-L677-3MPM	Amazon Order Auditor's office	100-495-3100	Frames	63.96
AMAZON CAPITAL SERVICES I...	101304	01/10/2023	144G-L677-3MPM	Amazon Order Auditor's office	100-495-3100	Wireless Door Sensor	21.99
AMAZON CAPITAL SERVICES I...	101304	01/10/2023	1YNP-9JXY-4631	Amazon General Services	100-510-4510	Amazon General Services	31.99
AMAZON CAPITAL SERVICES I...	101304	01/10/2023	1D6Q-CQ4M-GT44	IT Headset	100-505-5750	Volume Adjuster Office Heads...	21.96
AMAZON CAPITAL SERVICES I...	101304	01/10/2023	1D6Q-CQ4M-GT44	IT Headset	100-505-5750	Shipping	6.99
AMAZON CAPITAL SERVICES I...	101304	01/10/2023	INV0006521	County Court at Law Amazon ...	100-426-3100	Desk Calendar	12.98
AMAZON CAPITAL SERVICES I...	101371	01/24/2023	11FNF4HH9GQJ	ipad air case for IT	100-505-5750	ipad air case for IT	13.98
AMAZON CAPITAL SERVICES I...	101371	01/24/2023	17MF-CR96-WG3C	County Court at Law Amazon	100-426-3100	Bernhard Black Wall Clock	18.57
AMAZON CAPITAL SERVICES I...	101371	01/24/2023	19v3CTG7YLDR	County Judge Amazon	100-400-3100	Wooden Gavel and Sound Block	19.99
AMAZON CAPITAL SERVICES I...	101371	01/24/2023	19v3CTG7YLDR	County Judge Amazon	100-400-3100	Custom Signature Stamp - Jud...	25.95
AMAZON CAPITAL SERVICES I...	101371	01/24/2023	1N39G7QKYQFW	Panduit Parts	100-505-5750	Panduit CJ688TGBU Category-6..	11.00
AMAZON CAPITAL SERVICES I...	101371	01/24/2023	1N39G7QKYQFW	Panduit Parts	100-505-5750	PANDUIT EGJT-1	12.59
AMAZON CAPITAL SERVICES I...	101371	01/24/2023	1GMX-JQ1Y-49KK	Evidence supplies SO	100-560-3105	Westcott Scissors	13.31
AMAZON CAPITAL SERVICES I...	101371	01/24/2023	1GMX-JQ1Y-49KK	Evidence supplies SO	100-560-3105	Zip Ties	13.69
AMAZON CAPITAL SERVICES I...	101371	01/24/2023	1GMX-JQ1Y-49KK	Evidence supplies SO	100-560-3105	Air purifier filters	215.94
AMAZON CAPITAL SERVICES I...	101371	01/24/2023	16JWQTF67Q3X	PCT 3 Amazon	223-623-3599	Clear Table Top Epoxy Resin Kit	344.55
AMAZON CAPITAL SERVICES I...	101371	01/24/2023	1YD4LWV6HY6K	Animal Services Amazon	100-563-3320	Flexon Garden Hose, 100 ft - R...	175.96
AMAZON CAPITAL SERVICES I...	101371	01/24/2023	1QHCPGH6N9NQ	SO Amazon	100-560-5755	Wilson Electronics Magnet Mo...	80.15
AMAZON CAPITAL SERVICES I...	101371	01/24/2023	1WD7-HHTM-6V6M	Jail Amazon	100-562-3100	RIBAO Money Counter	88.00
AMAZON CAPITAL SERVICES I...	101371	01/24/2023	INV0006834	Purchasing Amazon	100-498-3100	Paper Mate Pens - 12 Count	16.69
AMAZON CAPITAL SERVICES I...	101371	01/24/2023	INV0006834	Purchasing Amazon	100-498-3100	Custom Signature Stamp - Leo...	25.95
AMAZON CAPITAL SERVICES I...	101371	01/24/2023	INV0006834	Purchasing Amazon	100-498-3100	Amazon Basics Copy Paper 8.5...	44.99

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AMAZON CAPITAL SERVICES I...	101371	01/24/2023	INV0006834	Purchasing Amazon	100-510-3100	Amazon Basics Copy Paper 8.5...	44.99
AMAZON CAPITAL SERVICES I...	101371	01/24/2023	13L7-3TMM-N1NH	IT Amazon	100-505-5750	Panduit Faceplate	10.99
AMAZON CAPITAL SERVICES I...	101371	01/24/2023	13KV-1MNV-34GJ	Amazon Order SO	100-560-5753	ScanDisk Memory Card	8.95
AMAZON CAPITAL SERVICES I...	101371	01/24/2023	13KV-1MNV-34GJ	Amazon Order SO	100-560-5753	Hobbymate D6 Duo Pro Balan...	169.90
AMAZON CAPITAL SERVICES I...	101371	01/24/2023	13KV-1MNV-34GJ	Amazon Order SO	100-560-5753	VICTIV 74' Camera Tripod Can...	29.80
AMAZON CAPITAL SERVICES I...	101371	01/24/2023	13KV-1MNV-34GJ	Amazon Order SO	100-560-5753	CAMCORDER video cable	6.99
AMAZON CAPITAL SERVICES I...	101371	01/24/2023	13KV-1MNV-34GJ	Amazon Order SO	100-560-5753	QIANRENON 12V-24V CHARG...	10.99
AMAZON CAPITAL SERVICES I...	101371	01/24/2023	13KV-1MNV-34GJ	Amazon Order SO	100-560-5753	DHT Electronics 2PCS coaxial C...	11.60
AMAZON CAPITAL SERVICES I...	101371	01/24/2023	1149930719995458	SO Amazon	100-560-5753	Flight Controller	85.99
Vendor 01005237 - AMAZON CAPITAL SERVICES INC Total:							2,578.76

Vendor: 01T14545 - AMG PRINTING & MAILING, LLC

AMG PRINTING & MAILING, LLC	143113	01/09/2023	116749	ADDRESS CONFIRMATION CA...	100-590-3555	ADDRESS CONFIRMATION CA...	318.75
AMG PRINTING & MAILING, LLC	143211	01/23/2023	116810	TAX OFFICE #10 WINDOWS EN...	100-499-3100	TAX OFFICE #10 WINDOWS EN...	361.88
Vendor 01T14545 - AMG PRINTING & MAILING, LLC Total:							680.63

Vendor: 005776 - AmWINS Group Benefits, Inc.

AmWINS Group Benefits, Inc.	DFT0002224	01/27/2023	7685155	RETIREE INS- JAN 2023	880-202-2210	RETIREE INS- JAN 2023	28,552.11
Vendor 005776 - AmWINS Group Benefits, Inc. Total:							28,552.11

Vendor: 01T7520 - ANDERSON & ANDERSON LAW FIRM PC

ANDERSON & ANDERSON LAW...	101305	01/10/2023	INV0006460	CAUSE 21-20868	100-426-4130	CAUSE 21-20868	1,250.00
ANDERSON & ANDERSON LAW...	101305	01/10/2023	INV0006461	CAUSE 21-21020	100-426-4130	CAUSE 21-21020	125.00
ANDERSON & ANDERSON LAW...	101305	01/10/2023	INV0006462	CAUSE 21-22139	100-426-4130	CAUSE 21-22139	250.00
ANDERSON & ANDERSON LAW...	101305	01/10/2023	INV0006463	DETENTION HEARING	100-426-4132	DETENTION HEARING	100.00
ANDERSON & ANDERSON LAW...	101305	01/10/2023	INV0006464	CAUSE 22-21447	100-426-4130	CAUSE 22-21447	156.25
ANDERSON & ANDERSON LAW...	101305	01/10/2023	INV0006465	CAUSE 17720	100-435-4107	CAUSE 17720	200.00
ANDERSON & ANDERSON LAW...	101305	01/10/2023	INV0006466	CAUSE 22-21175	100-426-4130	CAUSE 22-21175	343.75
ANDERSON & ANDERSON LAW...	101305	01/10/2023	INV0006467	CAUSE 22-21326	100-426-4130	CAUSE 22-21326	562.50
ANDERSON & ANDERSON LAW...	101305	01/10/2023	INV0006468	CAUSE 423-7986	100-435-4108	CAUSE 423-7986	843.75
ANDERSON & ANDERSON LAW...	101305	01/10/2023	INV0006454	CAUSE 17134, JP08302022A	100-435-4103	CAUSE 17134, JP08302022A	900.00
ANDERSON & ANDERSON LAW...	101305	01/10/2023	INV0006455	CAUSE MTR 16862	100-435-4103	CAUSE MTR 16862	700.00
ANDERSON & ANDERSON LAW...	101305	01/10/2023	INV0006456	CAUSE MTA 16422	100-435-4103	CAUSE MTA 16422	700.00
ANDERSON & ANDERSON LAW...	101305	01/10/2023	INV0006457	CAUSE 16862, C22-0628	100-435-4103	CAUSE 16862, C22-0628	600.00
ANDERSON & ANDERSON LAW...	101305	01/10/2023	INV0006458	CAUSE 17669	100-435-4103	CAUSE 17669	400.00
ANDERSON & ANDERSON LAW...	101305	01/10/2023	INV0006459	CAUSE 17720	100-435-4103	CAUSE 17720	200.00
ANDERSON & ANDERSON LAW...	101372	01/24/2023	INV0006814	22-21326	100-426-4130	22-21326	62.50
ANDERSON & ANDERSON LAW...	101372	01/24/2023	INV0006817	21-21020	100-426-4130	21-21020	93.75
ANDERSON & ANDERSON LAW...	101372	01/24/2023	INV0006719	CAUSE #J-3288	100-426-4132	CAUSE #J-3288	250.00
ANDERSON & ANDERSON LAW...	101372	01/24/2023	INV0006720	JUV DETENTION HEARING	100-426-4132	JUV DETENTION HEARING	100.00
ANDERSON & ANDERSON LAW...	101372	01/24/2023	INV0006721	IC CHILD DETENTION HEARING	100-426-4132	IC CHILD DETENTION HEARING	100.00
ANDERSON & ANDERSON LAW...	101372	01/24/2023	INV0006722	CAUSE #58491	100-426-4131	CAUSE #58491	250.00
ANDERSON & ANDERSON LAW...	101372	01/24/2023	INV0006723	CAUSE #58485	100-426-4131	CAUSE #58485	250.00
ANDERSON & ANDERSON LAW...	101372	01/24/2023	INV0006724	CAUSE #22-21579	100-426-4131	CAUSE #22-21579	100.00
ANDERSON & ANDERSON LAW...	101372	01/24/2023	INV0006813	22-21175	100-426-4130	22-21175	93.75
ANDERSON & ANDERSON LAW...	101372	01/24/2023	INV0006818	22-21630	100-426-4130	22-21630	618.75

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
ANDERSON & ANDERSON LAW...	101372	01/24/2023	INV0006815	22-21236	100-426-4130	22-21236	93.75
ANDERSON & ANDERSON LAW...	101372	01/24/2023	INV0006819	22-21625	100-426-4130	22-21625	581.75
ANDERSON & ANDERSON LAW...	101372	01/24/2023	INV0006820	DETENTION HEARING	100-426-4132	DETENTION HEARING	100.00
ANDERSON & ANDERSON LAW...	101372	01/24/2023	INV0006965	CAUSE 17962	100-435-4103	CAUSE 17962	400.00
ANDERSON & ANDERSON LAW...	101372	01/24/2023	INV0006812	SPD 01427-2-222021340	100-426-4131	SPD 01427-2-222021340	375.00
ANDERSON & ANDERSON LAW...	101372	01/24/2023	INV0006816	22-21139	100-426-4130	22-21139	156.25
ANDERSON & ANDERSON LAW...	101372	01/24/2023	INV0006963	CAUSE 17290, 17389	100-435-4107	CAUSE 17290, 17389	600.00
ANDERSON & ANDERSON LAW...	101372	01/24/2023	INV0006964	CAUSE 17340, SPD 042711	100-435-4103	CAUSE 17340, SPD 042711	1,500.00
ANDERSON & ANDERSON LAW...	101372	01/24/2023	INV0006977	CAUSE 22-21430, 22-21432	100-426-4131	CAUSE 22-21430, 22-21432	200.00
ANDERSON & ANDERSON LAW...	101372	01/24/2023	INV0006966	CAUSE DETENTION HEARING	100-426-4132	CAUSE DETENTION HEARING	100.00
Vendor 017520 - ANDERSON & ANDERSON LAW FIRM PC Total:							13,356.75

Vendor: 20478 - ANDERSON COUNTY SHERIFFS OFFICE

ANDERSON COUNTY SHERIFFS...	143114	01/09/2023	INV0006664	SERVICE/CAUSE 13561	100-995-4110	SERVICE/CAUSE 13561	100.00
Vendor 20478 - ANDERSON COUNTY SHERIFFS OFFICE Total:							100.00

Vendor: AQUAB - AQUA BEVERAGE COMPANY/OZARKA

AQUA BEVERAGE COMPANY/...	143212	01/23/2023	249841	ACCT NO 014737 / INV 249841...	100-563-4999	ACCT NO 014737 / INV 249841...	53.96
AQUA BEVERAGE COMPANY/...	143212	01/23/2023	249838	CUST #015510/PCT #1	221-621-3550	CUST #015510/PCT #1	487.50
AQUA BEVERAGE COMPANY/...	143115	01/09/2023	INV0006523	ACCT #010149/TEXAS AGRI LI...	100-655-3100	ACCT #010149/TEXAS AGRI LI...	52.50
AQUA BEVERAGE COMPANY/...	143115	01/09/2023	INV0006524	ACCT 010602/CO COMMISSIO...	100-401-4542	ACCT 010602/CO COMMISSIO...	31.50
AQUA BEVERAGE COMPANY/...	143115	01/09/2023	INV0006525	ACCT 012231/DISTRICT JUDGE	100-435-3100	ACCT 012231/DISTRICT JUDGE	10.00
AQUA BEVERAGE COMPANY/...	143115	01/09/2023	INV0006526	ACCT 015199/JP1	100-451-3100	ACCT 015199/JP1	3.00
AQUA BEVERAGE COMPANY/...	143115	01/09/2023	INV0006527	ACCT 011280/COUNTY CLERK	100-403-3100	ACCT 011280/COUNTY CLERK	81.00
AQUA BEVERAGE COMPANY/...	143115	01/09/2023	INV0006528	ACCT 013393/HUMAN RESOU...	100-406-3100	ACCT 013393/HUMAN RESOU...	47.70
AQUA BEVERAGE COMPANY/...	143115	01/09/2023	INV0006529	ACCT 014877/INDIGENT HEAL...	100-635-3100	ACCT 014877/INDIGENT HEAL...	25.98
AQUA BEVERAGE COMPANY/...	143115	01/09/2023	INV0006530	ACCT 012260/DISTRICT ATTO...	100-475-3100	ACCT 012260/DISTRICT ATTO...	24.00
AQUA BEVERAGE COMPANY/...	143115	01/09/2023	INV0006531	ACCT 0169020/COLLECTIONS ...	100-460-3100	ACCT 0169020/COLLECTIONS ...	9.00
AQUA BEVERAGE COMPANY/...	143115	01/09/2023	INV0006532	ACCT 010835/COMMISSIONER...	221-621-3550	ACCT 010835/COMMISSIONER...	16.50
AQUA BEVERAGE COMPANY/...	143115	01/09/2023	INV0006533	ACCT 015476/PURCHASING	100-498-3100	ACCT 015476/PURCHASING	22.50
AQUA BEVERAGE COMPANY/...	143115	01/09/2023	INV0006534	ACCT 010057/AUDITOR	100-495-3100	ACCT 010057/AUDITOR	31.50
AQUA BEVERAGE COMPANY/...	143115	01/09/2023	INV0006535	ACCT 012803/COUNTY JUDGE	100-400-3100	ACCT 012803/COUNTY JUDGE	63.00
AQUA BEVERAGE COMPANY/...	143115	01/09/2023	INV0006536	ACCT 012259/DISTRICT CLERK	100-450-3100	ACCT 012259/DISTRICT CLERK	39.00
AQUA BEVERAGE COMPANY/...	143194	01/09/2023	INV0006537	ACCT 015397/JUVENILE BOOT ...	480-480-3550	ACCT 015397/JUVENILE BOOT ...	108.00
AQUA BEVERAGE COMPANY/...	143115	01/09/2023	INV0006645	ACCT 010238/GENERAL SERVI...	100-510-4510	ACCT 010238/GENERAL SERVI...	79.00
AQUA BEVERAGE COMPANY/...	143115	01/09/2023	INV0006682	ACCT#012571/TREASURER	100-497-3100	ACCT#012571/TREASURER	16.50
AQUA BEVERAGE COMPANY/...	143115	01/09/2023	INV0006683	ACCT#010311/COUNTY COURT..	100-426-3100	ACCT#010311/COUNTY COURT..	66.00
AQUA BEVERAGE COMPANY/...	143115	01/09/2023	INV0006684	ACCT#011474/ELECTIONS	100-590-3100	ACCT#011474/ELECTIONS	17.50
AQUA BEVERAGE COMPANY/...	143115	01/09/2023	INV0006687	ACCT#011033/BASTROP IT DE...	100-505-3100	ACCT#011033/BASTROP IT DE...	90.00
Vendor AQUAB - AQUA BEVERAGE COMPANY/OZARKA Total:							1,375.64

Vendor: 01AWS - AQUA WATER SUPPLY CORPORATION

AQUA WATER SUPPLY CORPO...	143213	01/23/2023	INV0006957	DECEMBER 2022/PCT #3	223-623-3599	DECEMBER 2022/PCT #3	11.65
Vendor 01AWS - AQUA WATER SUPPLY CORPORATION Total:							11.65

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP							
ARNOLD OIL COMPANY OF AU...	143116	01/09/2023	485755	CUST 16500/PCT #4	224-624-4540	CUST 16500/PCT #4	765.16
Vendor 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP Total:							765.16
Vendor: 01006371 - ASCENSION SETON							
ASCENSION SETON	143214	01/23/2023	11123	INDIGENT HEALTH SETON CO...	100-635-4105	INDIGENT HEALTH	3,400.00
ASCENSION SETON	143214	01/23/2023	50371491	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	3,033.38
ASCENSION SETON	143199	01/23/2023	INV0006823	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	55.17
Vendor 01006371 - ASCENSION SETON Total:							6,488.55
Vendor: 00018658 - ASSURITY LIFE INSURANCE COMPANY							
ASSURITY LIFE INSURANCE C...	DFT0002041	01/06/2023	INV0006543	ASSURITY	880-202-2210	ASSURITY	1,673.46
ASSURITY LIFE INSURANCE C...	DFT0002042	01/06/2023	INV0006544	ASSURITY	880-202-2210	ASSURITY	1,299.71
ASSURITY LIFE INSURANCE C...	DFT0002048	01/06/2023	INV0006550	ASSURITY	880-202-2210	ASSURITY	1,114.93
ASSURITY LIFE INSURANCE C...	DFT0002049	01/06/2023	INV0006551	ASSURITY	880-202-2210	ASSURITY	2,500.11
ASSURITY LIFE INSURANCE C...	DFT0002092	01/06/2023	INV0006601	ASSURITY	880-202-2210	ASSURITY	8.54
ASSURITY LIFE INSURANCE C...	DFT0002093	01/06/2023	INV0006602	ASSURITY	880-202-2210	ASSURITY	27.02
ASSURITY LIFE INSURANCE C...	DFT0002097	01/06/2023	INV0006606	ASSURITY	880-202-2210	ASSURITY	40.47
ASSURITY LIFE INSURANCE C...	DFT0002098	01/06/2023	INV0006607	ASSURITY	880-202-2210	ASSURITY	42.09
ASSURITY LIFE INSURANCE C...	DFT0002135	01/20/2023	INV0006844	ASSURITY	880-202-2210	ASSURITY	1,673.46
ASSURITY LIFE INSURANCE C...	DFT0002136	01/20/2023	INV0006845	ASSURITY	880-202-2210	ASSURITY	1,299.71
ASSURITY LIFE INSURANCE C...	DFT0002142	01/20/2023	INV0006851	ASSURITY	880-202-2210	ASSURITY	1,114.93
ASSURITY LIFE INSURANCE C...	DFT0002143	01/20/2023	INV0006852	ASSURITY	880-202-2210	ASSURITY	2,726.51
ASSURITY LIFE INSURANCE C...	DFT0002186	01/20/2023	INV0006902	ASSURITY	880-202-2210	ASSURITY	8.54
ASSURITY LIFE INSURANCE C...	DFT0002187	01/20/2023	INV0006903	ASSURITY	880-202-2210	ASSURITY	27.02
ASSURITY LIFE INSURANCE C...	DFT0002191	01/20/2023	INV0006907	ASSURITY	880-202-2210	ASSURITY	40.47
ASSURITY LIFE INSURANCE C...	DFT0002192	01/20/2023	INV0006908	ASSURITY	880-202-2210	ASSURITY	42.09
ASSURITY LIFE INSURANCE C...	DFT0002228	01/30/2023	DM0000016	ADJ- JAN 2023	880-202-2210	ADJ- JAN 2023	881.34
Vendor 00018658 - ASSURITY LIFE INSURANCE COMPANY Total:							14,520.40
Vendor: 01003673 - AT&T							
AT&T	143118	01/09/2023	INV0006517	ACCT #512A4900481933	100-995-4425	ACCT #512A4900481933	1,705.61
AT&T	143118	01/09/2023	INV0006517	ACCT #512A4900481933	222-622-4211	ACCT #512A4900481933	63.18
AT&T	143118	01/09/2023	INV0006517	ACCT #512A4900481933	224-624-4211	ACCT #512A4900481933	151.42
AT&T	143118	01/09/2023	INV0006688	ACCT 512 308-9870 530 7	100-995-4425	ACCT 512 308-9870 530 7	2,721.44
Vendor 01003673 - AT&T Total:							4,641.65
Vendor: 01ATTLO - AT&T							
AT&T	143117	01/09/2023	9580484700	ACCT 831-000-9850 451	100-505-4212	ACCT 831-000-9850 451	3,190.28
AT&T	143117	01/09/2023	8344725706	ACCT 831-000-6084 095	100-995-4425	ACCT 831-000-6084 095	1,670.92
AT&T	143117	01/09/2023	INV0006689	ACCT 831-000-7919 623	100-995-4425	ACCT 831-000-7919 623	1,973.67
Vendor 01ATTLO - AT&T Total:							6,834.87
Vendor: 01T7136 - AUGUST G MEDUNA, JR							
AUGUST G MEDUNA, JR	143119	01/09/2023	INV0006512	REIMBURSEMENT-TRAINING ...	220-552-4233	REIMBURSEMENT-TRAINING	657.15
Vendor 01T7136 - AUGUST G MEDUNA, JR Total:							657.15

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T6757 - AUSTIN GASTROENTERLOGY							
AUSTIN GASTROENTERLOGY	101365	01/24/2023	INV0006825	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	391.07
Vendor 01T6757 - AUSTIN GASTROENTERLOGY Total:							391.07
Vendor: 01T11119 - B C FOOD GROUP, LLC							
B C FOOD GROUP, LLC	101373	01/24/2023	26178	INV 26178	100-562-3316	INV 26178	3,694.62
Vendor 01T11119 - B C FOOD GROUP, LLC Total:							3,694.62
Vendor: 01004861 - B D HOLT							
B D HOLT	101360	01/10/2023	304901-01	CW16 Caterpillar	321-570-6400	Pneumatic Roller	132,302.00
Vendor 01004861 - B D HOLT Total:							132,302.00
Vendor: 01HPC - BASCOM L HODGES JR							
BASCOM L HODGES JR	101374	01/24/2023	INV0006941	PEST CONTROL	100-562-4100	PEST CONTROL	650.00
Vendor 01HPC - BASCOM L HODGES JR Total:							650.00
Vendor: 07378 - BASTROP CHRISTIAN CHURCH							
BASTROP CHRISTIAN CHURCH	101375	01/24/2023	INV0006749	FY23 BASTROP CHRISTIAN CH...	100-499-4500	FY23 BASTROP CHRISTIAN CH...	3,250.00
Vendor 07378 - BASTROP CHRISTIAN CHURCH Total:							3,250.00
Vendor: 01005548 - BASTROP CO SHERIFF'S OFFICE FORFEITURE FUND							
BASTROP CO SHERIFF'S OFFICE...143215		01/23/2023	INV0006960	STATE FORFEITURE ACCT	100-370-5000	STATE FORFEITURE ACCT	900.00
Vendor 01005548 - BASTROP CO SHERIFF'S OFFICE FORFEITURE FUND Total:							900.00
Vendor: 01T12180 - BASTROP COUNTY ADULT PROBATION							
BASTROP COUNTY ADULT PRO... DFT0002119		01/06/2023	INV0006631	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	485.61
BASTROP COUNTY ADULT PRO... DFT0002120		01/06/2023	INV0006632	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	61.32
BASTROP COUNTY ADULT PRO... DFT0002121		01/06/2023	INV0006633	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	87.48
BASTROP COUNTY ADULT PRO... DFT0002122		01/06/2023	INV0006634	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	50.00
BASTROP COUNTY ADULT PRO... DFT0002123		01/06/2023	INV0006635	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	1,122.10
BASTROP COUNTY ADULT PRO... DFT0002125		01/06/2023	INV0006637	AP - STATE VISION	880-202-2208	AP - STATE VISION	67.58
BASTROP COUNTY ADULT PRO... DFT0002212		01/20/2023	INV0006931	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	485.61
BASTROP COUNTY ADULT PRO... DFT0002213		01/20/2023	INV0006932	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	61.32
BASTROP COUNTY ADULT PRO... DFT0002214		01/20/2023	INV0006933	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	87.48
BASTROP COUNTY ADULT PRO... DFT0002215		01/20/2023	INV0006934	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	50.00
BASTROP COUNTY ADULT PRO... DFT0002216		01/20/2023	INV0006935	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	1,122.10
BASTROP COUNTY ADULT PRO... DFT0002218		01/20/2023	INV0006937	AP - STATE VISION	880-202-2208	AP - STATE VISION	67.58
Vendor 01T12180 - BASTROP COUNTY ADULT PROBATION Total:							3,748.18
Vendor: 01005396 - BASTROP COUNTY CARES							
BASTROP COUNTY CARES	101306	01/10/2023	INV0006509	HOME VISITING GRANT	100-410-4115	HOME VISITING GRANT	14,259.00
BASTROP COUNTY CARES	101376	01/24/2023	INV0006751	HOME VISITING GRANT	100-410-4169	HOME VISITING GRANT	5,477.60
Vendor 01005396 - BASTROP COUNTY CARES Total:							19,736.60
Vendor: 01004991 - BASTROP COUNTY CLERK							
BASTROP COUNTY CLERK	143120	01/09/2023	INV0006681	LPHCP RECORDING FEES	100-995-4115	LPHCP RECORDING FEES	66.00
BASTROP COUNTY CLERK	143218	01/23/2023	INV0006956	LPHCP RECORDING FEES	100-995-4115	LPHCP RECORDING FEES	318.00
Vendor 01004991 - BASTROP COUNTY CLERK Total:							384.00

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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	143217	01/23/2023	INV0006952	DEVELOPMENT SVCS RECORD...	100-995-4114	DEVELOPMENT SVCS RECORD...	183.00
Vendor 01RP-CC - BASTROP COUNTY CLERK Total:							183.00
Vendor: 01BFP - BASTROP COUNTY EMERGENCY FOOD PANTRY							
BASTROP COUNTY EMERGENC...	143219	01/23/2023	INV0006946	FUNDING FOR BECFP	100-995-4752	FUNDING FOR BECFP	12,500.00
Vendor 01BFP - BASTROP COUNTY EMERGENCY FOOD PANTRY Total:							12,500.00
Vendor: 01BCFRI - BASTROP COUNTY FIRST RESPONDERS, INC.							
BASTROP COUNTY FIRST RESP...	143220	01/23/2023	INV0006742	BASTROP CO FIRST RESPONDE...	100-995-4744	BASTROP CO FIRST RESPONDE...	15,000.00
Vendor 01BCFRI - BASTROP COUNTY FIRST RESPONDERS, INC. Total:							15,000.00
Vendor: 01T1636 - BASTROP COUNTY SHERIFF'S DEPT							
BASTROP COUNTY SHERIFF'S ...	143122	01/09/2023	INV0006659	SERVICE/CAUSE 13561	100-995-4110	SERVICE/CAUSE 13561	600.00
BASTROP COUNTY SHERIFF'S ...	143221	01/23/2023	INV0006766	SERVICE/CAUSE 13333	100-995-4110	SERVICE/CAUSE 13333	250.00
BASTROP COUNTY SHERIFF'S ...	143221	01/23/2023	INV0006767	SERVICE/CAUSE 13609	100-995-4110	SERVICE/CAUSE 13609	75.00
BASTROP COUNTY SHERIFF'S ...	143221	01/23/2023	INV0006768	SERVICE/CAUSE 423-T-13978	100-995-4110	SERVICE/CAUSE 423-T-13978	150.00
BASTROP COUNTY SHERIFF'S ...	143221	01/23/2023	INV0006769	SERVICE/CAUSE 11379	100-995-4110	SERVICE/CAUSE 11379	75.00
BASTROP COUNTY SHERIFF'S ...	143221	01/23/2023	INV0006770	SERVICE/CAUSE 423T13986	100-995-4110	SERVICE/CAUSE 423T13986	55.00
BASTROP COUNTY SHERIFF'S ...	143221	01/23/2023	INV0006771	SERVICE/CAUSE 13805	100-995-4110	SERVICE/CAUSE 13805	150.00
BASTROP COUNTY SHERIFF'S ...	143221	01/23/2023	INV0006772	SERVICE/CAUSE 13422	100-995-4110	SERVICE/CAUSE 13422	150.00
BASTROP COUNTY SHERIFF'S ...	143221	01/23/2023	INV0006982	SERVICE/CAUSE 13134	100-995-4110	SERVICE/CAUSE 13134	70.00
BASTROP COUNTY SHERIFF'S ...	143221	01/23/2023	INV0006980	SERVICE/CAUSE 423T14010	100-995-4110	SERVICE/CAUSE 423T14010	75.00
BASTROP COUNTY SHERIFF'S ...	143221	01/23/2023	INV0006981	SERVICE/CAUSE12357	100-995-4110	SERVICE/CAUSE12357	150.00
BASTROP COUNTY SHERIFF'S ...	143221	01/23/2023	INV0006978	SERVICE/CAUSE 13694	100-995-4110	SERVICE/CAUSE 13694	75.00
BASTROP COUNTY SHERIFF'S ...	143221	01/23/2023	INV0006979	SERVICE/CAUSE 423T13910	100-995-4110	SERVICE/CAUSE 423T13910	8.00
Vendor 01T1636 - BASTROP COUNTY SHERIFF'S DEPT Total:							1,883.00
Vendor: 01T11113 - BASTROP COUNTY TAX ASSESSOR							
BASTROP COUNTY TAX ASSES...	101377	01/24/2023	INV0006959	VEHICLE REGISTRATION	100-520-4543	VEHICLE REGISTRATION	15.00
BASTROP COUNTY TAX ASSES...	101377	01/24/2023	INV0006959	VEHICLE REGISTRATION	100-520-4543	VEHICLE REGISTRATION	7.50
BASTROP COUNTY TAX ASSES...	101377	01/24/2023	INV0006959	VEHICLE REGISTRATION	100-560-4543	VEHICLE REGISTRATION	119.50
BASTROP COUNTY TAX ASSES...	101377	01/24/2023	INV0006959	VEHICLE REGISTRATION	100-563-4543	VEHICLE REGISTRATION	22.50
BASTROP COUNTY TAX ASSES...	101377	01/24/2023	INV0006959	VEHICLE REGISTRATION	100-597-4543	VEHICLE REGISTRATION	7.50
BASTROP COUNTY TAX ASSES...	101377	01/24/2023	INV0006959	VEHICLE REGISTRATION	221-621-4540	VEHICLE REGISTRATION	15.00
BASTROP COUNTY TAX ASSES...	101377	01/24/2023	INV0006959	VEHICLE REGISTRATION	221-621-4540	VEHICLE REGISTRATION	7.50
BASTROP COUNTY TAX ASSES...	101377	01/24/2023	INV0006959	VEHICLE REGISTRATION	223-623-4540	VEHICLE REGISTRATION	7.50
BASTROP COUNTY TAX ASSES...	101377	01/24/2023	INV0006959	VEHICLE REGISTRATION	224-624-4540	VEHICLE REGISTRATION	44.00
Vendor 01T11113 - BASTROP COUNTY TAX ASSESSOR Total:							246.00
Vendor: 01PT1113 - BASTROP COUNTY TAX-ASSESSOR							
BASTROP COUNTY TAX-ASSES...	143346	01/23/2023	INV0006765	ACCOUNT R27387	240-410-4319	ACCOUNT R27387	2,111.78
Vendor 01PT1113 - BASTROP COUNTY TAX-ASSESSOR Total:							2,111.78
Vendor: 01FCC - BASTROP COUNTY WOMEN'S SHELTER							
BASTROP COUNTY WOMEN'S ...	101307	01/10/2023	INV0006652	NOVEMBER 2022 GRANT	100-410-4107	NOVEMBER 2022 GRANT	9,263.87
Vendor 01FCC - BASTROP COUNTY WOMEN'S SHELTER Total:							9,263.87

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01001542 - BASTROP PROVIDENCE, LLC							
BASTROP PROVIDENCE, LLC	101378	01/24/2023	2022250	MICHAEL KIMBALL	100-995-4101	MICHAEL KIMBALL	870.00
BASTROP PROVIDENCE, LLC	101378	01/24/2023	2022251	COLTON KIMBALL	100-995-4101	COLTON KIMBALL	125.00
BASTROP PROVIDENCE, LLC	101378	01/24/2023	20222256	MOLLY L SCOTT / PROF SVCS	100-995-4101	MOLLY L SCOTT / PROF SVCS	295.00
BASTROP PROVIDENCE, LLC	101378	01/24/2023	2022259	TERESA PENA / PROF SVCS	100-995-4101	TERESA PENA / PROF SVCS	295.00
BASTROP PROVIDENCE, LLC	101378	01/24/2023	2022260	CECIL CHARRO / PROF SVCS	100-995-4101	CECIL CHARRO / PROF SVCS	640.00
BASTROP PROVIDENCE, LLC	101378	01/24/2023	2023004CA	SANDRA JUSTICE - PROF SVCS	100-401-4100	SANDRA JUSTICE - PROF SVCS	900.00
BASTROP PROVIDENCE, LLC	101378	01/24/2023	2022261	JUDY STONE / PROF SVCS	100-995-4101	JUDY STONE / PROF SVCS	640.00
BASTROP PROVIDENCE, LLC	101378	01/24/2023	2022265	ANGELA BURTON / PROF SVCS	100-995-4101	ANGELA BURTON / PROF SVCS	640.00
BASTROP PROVIDENCE, LLC	101378	01/24/2023	INV0006804	TRANSPORT/SANDRA JUSTICE	100-995-4101	TRANSPORT/SANDRA JUSTICE	295.00
BASTROP PROVIDENCE, LLC	101378	01/24/2023	INV0006806	TRANSPORT/CASEY EAMMON	100-995-4101	TRANSPORT/CASEY EAMMON	640.00
BASTROP PROVIDENCE, LLC	101378	01/24/2023	2022274	BRIAN JAMES RITCHIE / PROF ...	100-995-4101	BRIAN JAMES RITCHIE / PROF ...	620.00
BASTROP PROVIDENCE, LLC	101378	01/24/2023	2022234CA	CASE 2224 - DOANLD DELA KA...	100-401-4100	CASE 2224 - DOANLD DELA KA...	900.00
BASTROP PROVIDENCE, LLC	101378	01/24/2023	2023005CA	CASE 2276 - CECIL CHARRO	100-401-4100	CASE 2276 - CECIL CHARRO	900.00
BASTROP PROVIDENCE, LLC	101378	01/24/2023	2022277	BONNIE PLUMMER / PROF SV...	100-995-4101	BONNIE PLUMMER / PROF SV...	295.00
BASTROP PROVIDENCE, LLC	101378	01/24/2023	2022281	JANE DOE / PROF SVCS	100-995-4101	JANE DOE / PROF SVCS	640.00
BASTROP PROVIDENCE, LLC	101378	01/24/2023	2022282	JOSE RAFAEL MOLIA / PROF S...	100-995-4101	JOSE RAFAEL MOLIA / PROF S...	640.00
BASTROP PROVIDENCE, LLC	101378	01/24/2023	2023002	TONY HERNANDEZ / PROF SVCS	100-995-4101	TONY HERNANDEZ / PROF SVCS	295.00
BASTROP PROVIDENCE, LLC	101378	01/24/2023	INV0006807	TRANSPORT/PAUL ELBERT SMI...	100-995-4101	TRANSPORT/PAUL ELBERT SMI...	620.00
BASTROP PROVIDENCE, LLC	101378	01/24/2023	INV0006805	TRANSPORT/SHAWN STEWIERT	100-995-4101	TRANSPORT/SHAWN STEWIERT	640.00
Vendor 01001542 - BASTROP PROVIDENCE, LLC Total:							10,890.00
Vendor: 01HM - BD HOLT CO							
BD HOLT CO	101308	01/10/2023	PIM60109010	CUST 0129200/PCT #4	224-624-4540	CUST 0129200/PCT #4	120.57
BD HOLT CO	101308	01/10/2023	PIM60109320	CUST 0129200/PCT #4	224-624-4540	CUST 0129200/PCT #4	105.39
BD HOLT CO	101308	01/10/2023	PIM60120047	CUST 0129200/PCT #4	224-624-4540	CUST 0129200/PCT #4	299.60
BD HOLT CO	101308	01/10/2023	PIM601020101	CUST 0129200/PCT #4	224-624-4540	CUST 0129200/PCT #4	161.60
BD HOLT CO	101308	01/10/2023	PIM601020144	CUST 0129200/PCT #4	224-624-4540	CUST 0129200/PCT #4	154.14
BD HOLT CO	101308	01/10/2023	PIM60120077	CUST 0129200/PCT #4	224-624-4540	CUST 0129200/PCT #4	85.60
BD HOLT CO	101308	01/10/2023	PIM60120121	CUST 0129200/PCT #4	224-624-4540	CUST 0129200/PCT #4	29.72
BD HOLT CO	101379	01/24/2023	PIM60120334	CUST #0129200/PCT #4	224-624-4540	CUST #0129200/PCT #4	1,155.60
BD HOLT CO	101379	01/24/2023	PIM60120670	CUST NO. 0129050 / PCT 1	221-621-4540	CUST NO. 0129050 / PCT 1	111.36
BD HOLT CO	101379	01/24/2023	PIM60120671	CUST 0129200/PCT #4	224-624-4540	CUST 0129200/PCT #4	656.24
BD HOLT CO	101379	01/24/2023	PIM60120672	CUST 0129200/PCT4	224-624-4540	CUST 0129200/PCT4	888.08
BD HOLT CO	101379	01/24/2023	WIU50158603	CUST NO. 0129050 / PCT 1	221-621-4540	CUST NO. 0129050 / PCT 1	224.00
BD HOLT CO	101379	01/24/2023	PIMA0397098	CUST 0129150/PCT 3	223-623-4540	CUST 0129150/PCT 3	174.90
BD HOLT CO	101379	01/24/2023	PIMA0397206	CUST 0129150/PCT 3	223-623-4540	CUST 0129150/PCT 3	43.47
Vendor 01HM - BD HOLT CO Total:							4,210.27
Vendor: 01000864 - BEFCO ENGINEERING INC							
BEFCO ENGINEERING INC	143195	01/09/2023	INV0006450	Befco Task # 8	321-570-5200	BCCSF - Job # 22-8278.8	2,000.00
Vendor 01000864 - BEFCO ENGINEERING INC Total:							2,000.00
Vendor: 01KEITH - BEN E KEITH CO.							
BEN E KEITH CO.	143123	01/09/2023	76759678	INV 76759678, 76767973, 767...	100-562-3316	INV 76775431	1,734.68
BEN E KEITH CO.	143123	01/09/2023	76759678	INV 76759678, 76767973, 767...	100-562-3316	INV 76767973	1,880.32

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BEN E KEITH CO.	143123	01/09/2023	76759678	INV 76759678, 76767973, 767...	100-562-3316	INV 76759678	479.88
BEN E KEITH CO.	143222	01/23/2023	76785101	INV 76785101, 76786911, 767...	100-562-3316	INV 76786911	383.31
BEN E KEITH CO.	143222	01/23/2023	76785101	INV 76785101, 76786911, 767...	100-562-3316	INV 76785101	652.07
BEN E KEITH CO.	143222	01/23/2023	76785101	INV 76785101, 76786911, 767...	100-562-3316	INV 76794311	1,290.36
Vendor 01KEITH - BEN E KEITH CO. Total:							6,420.62
Vendor: 01006871 - BEXAR COUNTY CONSTABLE PCT #2							
BEXAR COUNTY CONSTABLE P...	143223	01/23/2023	INV0006983	SERVICE/CAUSE 423T14010	100-995-4110	SERVICE/CAUSE 423T14010	85.00
Vendor 01006871 - BEXAR COUNTY CONSTABLE PCT #2 Total:							85.00
Vendor: 20479 - BEXAR COUNTY CONSTABLE PRECINCT #4							
BEXAR COUNTY CONSTABLE P...	143124	01/09/2023	INV0006663	SERVICE/CAUSE 13561	100-995-4110	SERVICE/CAUSE 13561	85.00
Vendor 20479 - BEXAR COUNTY CONSTABLE PRECINCT #4 Total:							85.00
Vendor: 01002443 - BEXAR COUNTY SHERIFF							
BEXAR COUNTY SHERIFF	143224	01/23/2023	INV0006984	SERVICE/CAUSE 12357	100-995-4110	SERVICE/CAUSE 12357	80.00
Vendor 01002443 - BEXAR COUNTY SHERIFF Total:							80.00
Vendor: 01006504 - BIG CITY CRUSHED CONCRETE, LLC							
BIG CITY CRUSHED CONCRETE,...	143125	01/09/2023	S132539	CUST C27986/PCT #4	224-624-3599	CUST C27986/PCT #4	4,082.10
BIG CITY CRUSHED CONCRETE,...	143125	01/09/2023	S1324142	CUST C27762/PCT #2	222-622-3599	CUST C27762/PCT #2	924.10
BIG CITY CRUSHED CONCRETE,...	143125	01/09/2023	S1324150	CUST C27986/PCT #4	224-624-3599	CUST C27986/PCT #4	467.50
BIG CITY CRUSHED CONCRETE,...	143125	01/09/2023	S1324641	CUST C27986/PCT 4	224-624-3599	CUST C27986/PCT 4	1,202.40
BIG CITY CRUSHED CONCRETE,...	143225	01/23/2023	S1325299	CUST 27762/PCT #2	222-622-3599	CUST 27762/PCT #2	954.80
Vendor 01006504 - BIG CITY CRUSHED CONCRETE, LLC Total:							7,630.90
Vendor: 01004147 - BIG WRENCH ROAD SERVICE INC							
BIG WRENCH ROAD SERVICE I...	101380	01/24/2023	7340	CAT ROLLER 7555 PCT4	224-624-4540	CAT ROLLER 7555 PCT4	230.00
BIG WRENCH ROAD SERVICE I...	101309	01/10/2023	7352	2017 INTERNATIONAL/PCT #1	221-621-4540	2017 INTERNATIONAL/PCT #1	500.77
BIG WRENCH ROAD SERVICE I...	101309	01/10/2023	7364	2012 FREIGHTLINER/PCT #4	224-624-4540	2012 FREIGHTLINER/PCT #4	495.09
BIG WRENCH ROAD SERVICE I...	101380	01/24/2023	7357	2007 INT DT-9, PCT1	221-621-4540	2007 INT DT-9, PCT1	494.91
Vendor 01004147 - BIG WRENCH ROAD SERVICE INC Total:							1,720.77
Vendor: 20569 - BILL HENRY							
BILL HENRY	143226	01/23/2023	INV0006754	CAUSE #21-20881	100-426-4130	CAUSE #21-20881	450.00
Vendor 20569 - BILL HENRY Total:							450.00
Vendor: 01000593 - BIMBO FOODS INC							
BIMBO FOODS INC	143126	01/09/2023	8404849000399	INV 84048490000399, 840484...	100-562-3316	INV 84048490000442	500.80
BIMBO FOODS INC	143126	01/09/2023	8404849000399	INV 84048490000399, 840484...	100-562-3316	INV 84048490000399	500.80
BIMBO FOODS INC	143227	01/23/2023	84048490000478 8404849000...	INV 84048490000478, 840484...	100-562-3316	INV 84048490000478	500.80
BIMBO FOODS INC	143227	01/23/2023	84048490000478 8404849000...	INV 84048490000478, 840484...	100-562-3316	INV 84048490000511	500.80
Vendor 01000593 - BIMBO FOODS INC Total:							2,003.20
Vendor: 01001135 - BLUEBONNET AREA CRIME STOPPERS PROGRAM							
BLUEBONNET AREA CRIME ST...	143228	01/23/2023	INV0006955	CRIMESTOPPERS FOR DEC 22	100-995-4107	CRIMESTOPPERS FOR DEC 22	373.95
Vendor 01001135 - BLUEBONNET AREA CRIME STOPPERS PROGRAM Total:							373.95

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T5975 - BLUEBONNET TRAILS MHMR							
BLUEBONNET TRAILS MHMR	101381	01/24/2023	INV0006753	HOME VISITING GRANT	100-410-4169	HOME VISITING GRANT	23,295.80
Vendor 01T5975 - BLUEBONNET TRAILS MHMR Total:							23,295.80
Vendor: 18431 - BOBBY FITZGERALD							
BOBBY FITZGERALD	101310	01/10/2023	INV0006678	TRASH REMOVAL/PCT#4	224-624-3599	TRASH REMOVAL/PCT#4	600.00
BOBBY FITZGERALD	101382	01/24/2023	INV0006949	TRASH PU JAN 2 THRU 15, 202...	224-624-3599	TRASH PU JAN 2 THRU 15, 202...	480.00
Vendor 18431 - BOBBY FITZGERALD Total:							1,080.00
Vendor: 01004069 - BRAUNTEX MATERIALS INC							
BRAUNTEX MATERIALS INC	143127	01/09/2023	142220	ACCT 1266/PCT #1	221-621-3599	ACCT 1266/PCT #1	2,291.40
BRAUNTEX MATERIALS INC	143127	01/09/2023	142221	ACCT 12637/PCT #3	223-623-3599	ACCT 12637/PCT #3	7,213.68
BRAUNTEX MATERIALS INC	143229	01/23/2023	142760	PCT 1 / MATERIALS	221-621-3599	PCT 1 / MATERIALS	122,139.30
BRAUNTEX MATERIALS INC	143229	01/23/2023	142761	ACCT 1267/PCT 2	222-622-3599	ACCT 1267/PCT 2	10,347.12
BRAUNTEX MATERIALS INC	143229	01/23/2023	142762	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	16,561.44
Vendor 01004069 - BRAUNTEX MATERIALS INC Total:							158,552.94
Vendor: 01003762 - BRAZORIA COUNTY SHERIFF							
BRAZORIA COUNTY SHERIFF	143230	01/23/2023	INV0006986	SERVICE/CAUSE 13582	100-995-4110	SERVICE/CAUSE 13582	25.00
BRAZORIA COUNTY SHERIFF	143230	01/23/2023	INV0006985	SERVICE/CAUSE 13582	100-995-4110	SERVICE/CAUSE 13582	25.00
Vendor 01003762 - BRAZORIA COUNTY SHERIFF Total:							50.00
Vendor: 01002841 - BRAZOS COUNTY SHERIFF							
BRAZOS COUNTY SHERIFF	143231	01/23/2023	INV0006773	SERVICE/CAUSE 11379	100-995-4110	SERVICE/CAUSE 11379	70.00
Vendor 01002841 - BRAZOS COUNTY SHERIFF Total:							70.00
Vendor: 01002194 - BUCKSTAFF PUBLIC SAFETY, INC.							
BUCKSTAFF PUBLIC SAFETY, IN...	143232	01/23/2023	447705	INV 447705	100-562-5004	INV 447705	319.90
Vendor 01002194 - BUCKSTAFF PUBLIC SAFETY, INC. Total:							319.90
Vendor: 01004635 - BUG MASTER EXTERMINATING SERVICES, LTD							
BUG MASTER EXTERMINATING...	101311	01/10/2023	374459	ACCT #188757/PCT #4 BARN	100-510-4510	ACCT #188757/PCT #4 BARN	95.50
BUG MASTER EXTERMINATING...	101311	01/10/2023	374471	ACCT #188757/LBJ BUILDING	100-510-4510	ACCT #188757/LBJ BUILDING	69.00
BUG MASTER EXTERMINATING...	101311	01/10/2023	375259	ACCT 188757/SIGN SHOP	100-510-4510	ACCT 188757/SIGN SHOP	95.00
BUG MASTER EXTERMINATING...	101311	01/10/2023	375264	ACCT 188757/ANIMAL SHELTER	100-510-4510	ACCT 188757/ANIMAL SHELTER	290.00
BUG MASTER EXTERMINATING...	101311	01/10/2023	376485	ACCT 188757/COURTHOUSE	100-510-4510	ACCT 188757/COURTHOUSE	486.00
BUG MASTER EXTERMINATING...	101383	01/24/2023	378897	ACCT #188757	100-510-4510	ACCT #188757	95.00
BUG MASTER EXTERMINATING...	101383	01/24/2023	378957	ACCT #188757	100-510-4510	ACCT #188757	76.00
BUG MASTER EXTERMINATING...	101383	01/24/2023	378970	ACCT #188757	100-510-4510	ACCT #188757	132.00
BUG MASTER EXTERMINATING...	101383	01/24/2023	379027	ACCT #188757	100-510-4510	ACCT #188757	76.00
BUG MASTER EXTERMINATING...	101383	01/24/2023	379032	ACCT #188757	100-510-4510	ACCT #188757	89.00
BUG MASTER EXTERMINATING...	101383	01/24/2023	379197	ACCT #188757	100-510-4512	ACCT #188757	125.00
BUG MASTER EXTERMINATING...	101383	01/24/2023	379401	TAX OFFICE ACCT NO. 188757	100-510-4510	TAX OFFICE ACCT NO. 188757	102.00
BUG MASTER EXTERMINATING...	101383	01/24/2023	380143	ACCT 188757/JP2 ANNEX BUILD	100-510-4510	ACCT 188757/JP2 ANNEX BUILD	95.00
BUG MASTER EXTERMINATING...	101383	01/24/2023	380653	ACCT 188757/MIKE FISHER BL...	100-510-4510	ACCT 188757/MIKE FISHER BL...	112.00
Vendor 01004635 - BUG MASTER EXTERMINATING SERVICES, LTD Total:							1,937.50

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 18395 - BUILDING ABATEMENT DEMOLITION CO. INC							
BUILDING ABATEMENT DEMOL..	101384	01/24/2023	114356	Demolition	100-401-4100	Import and Spread Materials	3,813.00
BUILDING ABATEMENT DEMOL..	101384	01/24/2023	114356	Demolition	100-401-4100	Asbestos Abatement	25,000.00
BUILDING ABATEMENT DEMOL..	101384	01/24/2023	114356	Demolition	100-401-4100	Scope of Work	37,560.87
Vendor 18395 - BUILDING ABATEMENT DEMOLITION CO. INC Total:							66,373.87
Vendor: 01002356 - BUREAU OF VITAL STATISTICS							
BUREAU OF VITAL STATISTICS	143128	01/09/2023	423-8906	CAR FUND/CAUSE 423-8906	100-995-4110	CAR FUND/CAUSE 423-8906	15.00
BUREAU OF VITAL STATISTICS	143233	01/23/2023	423-8922	CAR FUND/CAUSE 4238922	100-995-4110	CAR FUND/CAUSE 4238922	15.00
Vendor 01002356 - BUREAU OF VITAL STATISTICS Total:							30.00
Vendor: 005606 - BUTLER ANIMAL HEALTH HOLDING COMPANY, LLC							
BUTLER ANIMAL HEALTH HOLD..	143234	01/23/2023	YR96033	MEDICAL / WELLNESS CLINIC	100-563-3330	MEDICAL	75.34
BUTLER ANIMAL HEALTH HOLD..	143234	01/23/2023	YR96033	MEDICAL / WELLNESS CLINIC	100-563-3333	MEDICAL	75.81
BUTLER ANIMAL HEALTH HOLD..	143234	01/23/2023	YS64330	MEDICAL	100-563-3333	MEDICAL	259.14
BUTLER ANIMAL HEALTH HOLD..	143234	01/23/2023	YT13743	MEDICAL	100-563-3333	MEDICAL	351.75
BUTLER ANIMAL HEALTH HOLD..	143234	01/23/2023	YT40811	MEDICAL	100-563-3333	MEDICAL	174.86
BUTLER ANIMAL HEALTH HOLD..	143234	01/23/2023	YT95154	WELLNESS CLINIC	100-563-3330	WELLNESS CLINIC	430.50
Vendor 005606 - BUTLER ANIMAL HEALTH HOLDING COMPANY, LLC Total:							1,367.40
Vendor: 20167 - C & S GREEN ENTERPRISE LLC							
C & S GREEN ENTERPRISE LLC	143235	01/23/2023	0029545	2016*FRE - PCT2	222-622-4540	2016*FRE - PCT2	432.60
C & S GREEN ENTERPRISE LLC	143198	01/19/2023	0029440	REISSUE/ R&B AUTO	222-622-4540	REISSUE/ R&B AUTO	169.60
Vendor 20167 - C & S GREEN ENTERPRISE LLC Total:							602.20
Vendor: 01002661 - C APPLEMAN ENT INC							
C APPLEMAN ENT INC	143129	01/09/2023	INV0006643	ACCT #3-3053/PCT #2	222-622-3599	ACCT #3-3053/PCT #2	306.79
C APPLEMAN ENT INC	143129	01/09/2023	INV0006643	ACCT #3-3053/PCT #2	222-622-4540	ACCT #3-3053/PCT #2	62.95
C APPLEMAN ENT INC	143129	01/09/2023	INV0006643	ACCT #3-3053/PCT #2	222-622-4550	ACCT #3-3053/PCT #2	181.22
Vendor 01002661 - C APPLEMAN ENT INC Total:							550.96
Vendor: 017144 - CALIFORNIA STATE DISBURSEMENT UNIT							
CALIFORNIA STATE DISBURSE...	48774	01/06/2023	INV0006588	200000001294879	880-202-2080	200000001294879	236.30
CALIFORNIA STATE DISBURSE...	48776	01/20/2023	INV0006889	200000001294879	880-202-2080	200000001294879	236.30
Vendor 017144 - CALIFORNIA STATE DISBURSEMENT UNIT Total:							472.60
Vendor: 01CPC - CAMPBELL PET COMPANY							
CAMPBELL PET COMPANY	143130	01/09/2023	35906	Animal Services Leash Order	100-563-3322	6' Round Leash - Yellow Assor...	485.00
CAMPBELL PET COMPANY	143130	01/09/2023	35906	Animal Services Leash Order	100-563-3322	Freight	55.00
Vendor 01CPC - CAMPBELL PET COMPANY Total:							540.00
Vendor: 01005343 - CARAHSOFT TECHNOLOGY CORPORATION							
CARAHSOFT TECHNOLOGY CO...	143131	01/09/2023	IN1300853	DameWare Licenses	100-505-4500	SolarWinds DameWare Mini R...	701.10
Vendor 01005343 - CARAHSOFT TECHNOLOGY CORPORATION Total:							701.10
Vendor: 01004623 - CAROLYN DILL							
CAROLYN DILL	101312	01/10/2023	18	DECEMBER 2022	100-401-4100	DECEMBER 2022	2,442.50
CAROLYN DILL	101364	01/20/2023	17 - R	REISSUE/NOV 2022	100-401-4100	REISSUE/NOV 2022	4,510.00
Vendor 01004623 - CAROLYN DILL Total:							6,952.50

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Vendor: 01006736 - CARTER & DENHAM, PLLC							
CARTER & DENHAM, PLLC	101313	01/10/2023	INV0006469	CAUSE 22-21418	100-426-4130	CAUSE 22-21418	25.00
CARTER & DENHAM, PLLC	101313	01/10/2023	INV0006470	CAUSE 20-20531	100-426-4130	CAUSE 20-20531	150.00
CARTER & DENHAM, PLLC	101313	01/10/2023	INV0006471	CAUSE 22-21447	100-426-4130	CAUSE 22-21447	162.50
CARTER & DENHAM, PLLC	101313	01/10/2023	INV0006472	CAUSE 423-8411	100-435-4108	CAUSE 423-8411	200.00
CARTER & DENHAM, PLLC	101313	01/10/2023	INV0006473	CAUSE 21-20742	100-426-4130	CAUSE 21-20742	250.00
CARTER & DENHAM, PLLC	101313	01/10/2023	INV0006474	CAUSE 423-8400	100-435-4108	CAUSE 423-8400	250.00
CARTER & DENHAM, PLLC	101313	01/10/2023	INV0006475	CAUSE 22-21396	100-435-4108	CAUSE 22-21396	262.50
CARTER & DENHAM, PLLC	101313	01/10/2023	INV0006476	CAUSE 22-21541	100-426-4130	CAUSE 22-21541	275.00
CARTER & DENHAM, PLLC	101313	01/10/2023	INV0006477	CAUSE 22-21128	100-426-4130	CAUSE 22-21128	375.00
CARTER & DENHAM, PLLC	101313	01/10/2023	INV0006478	CAUSE 22-21175	100-426-4130	CAUSE 22-21175	400.00
CARTER & DENHAM, PLLC	101313	01/10/2023	INV0006479	CAUSE 22-21569	100-426-4130	CAUSE 22-21569	437.50
CARTER & DENHAM, PLLC	101313	01/10/2023	INV0006480	CAUSE 21-21042	100-426-4130	CAUSE 21-21042	675.00
CARTER & DENHAM, PLLC	101313	01/10/2023	INV0006481	CAUSE 21-20868	100-426-4130	CAUSE 21-20868	987.50
CARTER & DENHAM, PLLC	101313	01/10/2023	INV0006482	CAUSE 22-21578	100-435-4108	CAUSE 22-21578	1,450.00
CARTER & DENHAM, PLLC	101313	01/10/2023	INV0006483	CAUSE 423-7825	100-435-4108	CAUSE 423-7825	2,940.00
Vendor 01006736 - CARTER & DENHAM, PLLC Total:							8,840.00
Vendor: 20571 - CASCO INDUSTRIES INC							
CASCO INDUSTRIES INC	143236	01/23/2023	246424	INV 246424	100-562-4100	INV 246424	740.00
Vendor 20571 - CASCO INDUSTRIES INC Total:							740.00
Vendor: 01T4871 - CDW GOVERNMENT INC							
CDW GOVERNMENT INC	101314	01/10/2023	1C9CGBS	Tripp Lite Adapters	100-505-5750	Tripp Lite Adapters	83.91
CDW GOVERNMENT INC	101385	01/24/2023	FW78989	2200VA UPS	100-505-5750	2200VA UPS	1,142.89
CDW GOVERNMENT INC	101385	01/24/2023	GC21733	Printer for Trailer	100-505-5750	HP 206A - cyan - original - Lase...	60.55
CDW GOVERNMENT INC	101385	01/24/2023	GC21733	Printer for Trailer	100-505-5750	HP 206A - yellow - original - La...	60.55
CDW GOVERNMENT INC	101385	01/24/2023	GC21733	Printer for Trailer	100-505-5750	HP 206A - magenta - original - ...	60.55
CDW GOVERNMENT INC	101385	01/24/2023	GC21733	Printer for Trailer	100-505-5750	HP 206A - black - original - Las...	51.74
CDW GOVERNMENT INC	101385	01/24/2023	GC21733	Printer for Trailer	100-505-5750	HP Color LaserJet Pro MFP M2...	427.91
Vendor 01T4871 - CDW GOVERNMENT INC Total:							1,888.10
Vendor: 01005897 - CENTRAL TEXAS COMMUNITY HEALTH CENTERS							
CENTRAL TEXAS COMMUNITY ...	143237	01/23/2023	49051453	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	117.68
Vendor 01005897 - CENTRAL TEXAS COMMUNITY HEALTH CENTERS Total:							117.68
Vendor: 01005561 - CHECK PLUS STORAGE, LLC							
CHECK PLUS STORAGE, LLC	143132	01/09/2023	INV0006654	RENTAL DEC 2022	265-515-3101	RENTAL DEC 2022	495.00
Vendor 01005561 - CHECK PLUS STORAGE, LLC Total:							495.00
Vendor: 01006276 - CHICAGO TITLE OF TEXAS, LLC							
CHICAGO TITLE OF TEXAS, LLC	143238	01/23/2023	INV0006774	REFUND/CAUSE 11379	100-995-4110	REFUND/CAUSE 11379	75.00
Vendor 01006276 - CHICAGO TITLE OF TEXAS, LLC Total:							75.00
Vendor: 20058 - CHOICE CONSULTING LLC							
CHOICE CONSULTING LLC	143239	01/23/2023	5601	Asbestos Work	100-401-4100	Asbestos Abatement Project D...	4,870.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CHOICE CONSULTING LLC	143239	01/23/2023	5601	Asbestos Work	100-401-4100	Asbestos Insoection	1,200.00
Vendor 20058 - CHOICE CONSULTING LLC Total:							6,070.00
Vendor: 01T9145 - CHRIS MATT DILLON							
CHRIS MATT DILLON	101315	01/10/2023	INV0006486	CAUSE 17285	100-435-4103	CAUSE 17285	700.00
CHRIS MATT DILLON	101315	01/10/2023	INV0006487	CAUSE 1010420206	100-435-4107	CAUSE 1010420206	400.00
CHRIS MATT DILLON	101315	01/10/2023	INV0006488	CAUSE JP103262021F	100-435-4103	CAUSE JP103262021F	400.00
CHRIS MATT DILLON	101315	01/10/2023	INV0006489	CAUSE 2255-335, 423-8851	100-435-4105	CAUSE 2255-335, 423-8851	200.00
Vendor 01T9145 - CHRIS MATT DILLON Total:							1,700.00
Vendor: 01003799 - CHRISTINA CANNON							
CHRISTINA CANNON	143240	01/23/2023	INV0006954	1 AFFORD BAIL BONDS	100-995-4999	1 AFFORD BAIL BONDS	30.00
Vendor 01003799 - CHRISTINA CANNON Total:							30.00
Vendor: 01004728 - CINTAS CORPORATION							
CINTAS CORPORATION	101386	01/24/2023	4138884874	PAYER NO 14108463 / ANIMAL...	100-563-3213	PAYER NO 14108463 / ANIMAL...	35.00
CINTAS CORPORATION	101386	01/24/2023	4140000550	PAYER 14108375/GENERAL SE...	100-510-4510	PAYER 14108375/GENERAL SE...	504.48
CINTAS CORPORATION	101386	01/24/2023	4140703999	PAYER NO 14108463 / ANIMAL...	100-563-3213	PAYER NO 14108463 / ANIMAL...	35.00
CINTAS CORPORATION	101386	01/24/2023	4140704183	PAYER 1418431/SIGN SHOP	100-520-3550	PAYER 1418431/SIGN SHOP	15.53
CINTAS CORPORATION	101386	01/24/2023	4140704254	PAYER 14108431/PCT 1	221-621-3599	PAYER 14108431/PCT 1	109.50
CINTAS CORPORATION	101386	01/24/2023	4140704634	PAYER 14108375/GENERAL SE...	100-510-4510	PAYER 14108375/GENERAL SE...	507.86
CINTAS CORPORATION	101386	01/24/2023	414074283	PAYER 14108431/PCT 1	221-621-3599	PAYER 14108431/PCT 1	109.25
CINTAS CORPORATION	101386	01/24/2023	41541004097	PAYER 14108367/PCT 2	222-622-4550	PAYER 14108367/PCT 2	408.08
CINTAS CORPORATION	101316	01/10/2023	8406033589	CUST 10377368/PCT #2	222-622-4550	CUST 10377368/PCT #2	57.36
CINTAS CORPORATION	101386	01/24/2023	4141419607	PAYER NO 14108463 / ANIMAL...	100-563-3213	PAYER NO 14108463 / ANIMAL...	52.02
CINTAS CORPORATION	101386	01/24/2023	4141419700	PAYER 1418431/SIGN SHOP	100-520-3550	PAYER 1418431/SIGN SHOP	18.91
CINTAS CORPORATION	101386	01/24/2023	4141419756	PAYER 14108431/PCT 1	221-621-3599	PAYER 14108431/PCT 1	109.50
CINTAS CORPORATION	101386	01/24/2023	4141419793	PAYER 14108431/PCT 1	221-621-3599	PAYER 14108431/PCT 1	193.93
CINTAS CORPORATION	101386	01/24/2023	4141420152	PAYER 14108375/GENERAL SE...	100-510-4510	PAYER 14108375/GENERAL SE...	504.48
CINTAS CORPORATION	101386	01/24/2023	4141598009	PAYER 14108367/PCT 2	222-622-4550	PAYER 14108367/PCT 2	266.77
CINTAS CORPORATION	101386	01/24/2023	4141083549	PAYER 14108430/PCT #4	224-624-3599	PAYER 14108430/PCT #4	270.66
CINTAS CORPORATION	101386	01/24/2023	4141857073	PAYER 14108430/PCT #4	224-624-3599	PAYER 14108430/PCT #4	284.59
CINTAS CORPORATION	101386	01/24/2023	8406040639	PAYER 10377368/PCT 3	223-623-3599	PAYER 10377368/PCT 3	362.21
CINTAS CORPORATION	101386	01/24/2023	9206338679	INV 9206338679	100-562-3100	INV 9206338679	100.00
CINTAS CORPORATION	101386	01/24/2023	9206338685	INV 9206338685	100-560-3100	INV 9206338685	50.00
CINTAS CORPORATION	101386	01/24/2023	4142131516	PAYER 1418431/SIGN SHOP	100-520-3550	PAYER 1418431/SIGN SHOP	15.53
CINTAS CORPORATION	101386	01/24/2023	4142131524	PAYER NO 14108463 / ANIMAL...	100-563-3213	PAYER NO 14108463 / ANIMAL...	35.00
CINTAS CORPORATION	101386	01/24/2023	4142131539	PAYER 14108431/PCT 1	221-621-3599	PAYER 14108431/PCT 1	109.50
CINTAS CORPORATION	101386	01/24/2023	4142131603	PAYER 14108431/PCT 1	221-621-3599	PAYER 14108431/PCT 1	159.36
CINTAS CORPORATION	101386	01/24/2023	4142131640	PAYER 14108375/GENERAL SE...	100-510-4510	PAYER 14108375/GENERAL SE...	504.48
CINTAS CORPORATION	101386	01/24/2023	4142322994	PAYER 14108367/PCT 2	222-622-4550	PAYER 14108367/PCT 2	175.39
CINTAS CORPORATION	101386	01/24/2023	4142475702	PAYER 14108430/PCT #4	224-624-3599	PAYER 14108430/PCT #4	270.66
CINTAS CORPORATION	101386	01/24/2023	4142785463	PAYER NO 14108463 / ANIMAL...	100-563-3213	PAYER NO 14108463 / ANIMAL...	35.00
CINTAS CORPORATION	101386	01/24/2023	4142785516	PAYER 1418431/SIGN SHOP	100-520-3550	PAYER 1418431/SIGN SHOP	15.53
CINTAS CORPORATION	101386	01/24/2023	4142785637	PAYER 14108431/PCT 1	221-621-3599	PAYER 14108431/PCT 1	111.19
CINTAS CORPORATION	101386	01/24/2023	4142785714	PAYER 14108431/PCT 1	221-621-3599	PAYER 14108431/PCT 1	109.36

January 2023

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

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CINTAS CORPORATION	101386	01/24/2023	4142786041	PAYER 14108375/GENERAL SE...	100-510-4510	PAYER 14108375/GENERAL SE...	523.05
CINTAS CORPORATION	101386	01/24/2023	4143081713	PAYER 14108367/PCT 2	222-622-4550	PAYER 14108367/PCT 2	175.39
CINTAS CORPORATION	101386	01/24/2023	4143145507	PAYER 14108430/PCT #4	224-624-3599	PAYER 14108430/PCT #4	270.66
CINTAS CORPORATION	101386	01/24/2023	4143484246	PAYER NO 14108463 / ANIMAL..	100-563-3213	PAYER NO 14108463 / ANIMAL..	35.00

Vendor 01004728 - CINTAS CORPORATION Total: 6,540.23

Vendor: 01000972 - CIT TECHNOLOGY FINANCE

CIT TECHNOLOGY FINANCE	143241	01/23/2023	41470410	CUST NO 2000172616	100-401-5756	CUST NO 2000172616	249.26
CIT TECHNOLOGY FINANCE	143241	01/23/2023	41470410	CUST NO 2000172616	100-403-5756	CUST NO 2000172616	288.37
CIT TECHNOLOGY FINANCE	143241	01/23/2023	41470410	CUST NO 2000172616	100-404-5756	CUST NO 2000172616	95.11
CIT TECHNOLOGY FINANCE	143241	01/23/2023	41470410	CUST NO 2000172616	100-405-5756	CUST NO 2000172616	101.50
CIT TECHNOLOGY FINANCE	143241	01/23/2023	41470410	CUST NO 2000172616	100-406-5756	CUST NO 2000172616	249.26
CIT TECHNOLOGY FINANCE	143241	01/23/2023	41470410	CUST NO 2000172616	100-407-5756	CUST NO 2000172616	428.42
CIT TECHNOLOGY FINANCE	143241	01/23/2023	41470410	CUST NO 2000172616	100-426-5756	CUST NO 2000172616	95.10
CIT TECHNOLOGY FINANCE	143241	01/23/2023	41470410	CUST NO 2000172616	100-435-5756	CUST NO 2000172616	303.86
CIT TECHNOLOGY FINANCE	143241	01/23/2023	41470410	CUST NO 2000172616	100-450-5756	CUST NO 2000172616	543.31
CIT TECHNOLOGY FINANCE	143241	01/23/2023	41470410	CUST NO 2000172616	100-451-5756	CUST NO 2000172616	249.26
CIT TECHNOLOGY FINANCE	143241	01/23/2023	41470410	CUST NO 2000172616	100-452-5756	CUST NO 2000172616	201.00
CIT TECHNOLOGY FINANCE	143241	01/23/2023	41470410	CUST NO 2000172616	100-453-5756	CUST NO 2000172616	80.28
CIT TECHNOLOGY FINANCE	143241	01/23/2023	41470410	CUST NO 2000172616	100-460-5756	CUST NO 2000172616	220.09
CIT TECHNOLOGY FINANCE	143241	01/23/2023	41470410	CUST NO 2000172616	100-475-5756	CUST NO 2000172616	525.66
CIT TECHNOLOGY FINANCE	143241	01/23/2023	41470410	CUST NO 2000172616	100-495-5756	CUST NO 2000172616	249.26
CIT TECHNOLOGY FINANCE	143241	01/23/2023	41470410	CUST NO 2000172616	100-497-5756	CUST NO 2000172616	249.26
CIT TECHNOLOGY FINANCE	143241	01/23/2023	41470410	CUST NO 2000172616	100-498-5756	CUST NO 2000172616	119.57
CIT TECHNOLOGY FINANCE	143241	01/23/2023	41470410	CUST NO 2000172616	100-499-5756	CUST NO 2000172616	338.84
CIT TECHNOLOGY FINANCE	143241	01/23/2023	41470410	CUST NO 2000172616	100-500-5756	CUST NO 2000172616	78.54
CIT TECHNOLOGY FINANCE	143241	01/23/2023	41470410	CUST NO 2000172616	100-505-5755	CUST NO 2000172616	249.26
CIT TECHNOLOGY FINANCE	143241	01/23/2023	41470410	CUST NO 2000172616	100-510-5756	CUST NO 2000172616	139.51
CIT TECHNOLOGY FINANCE	143241	01/23/2023	41470410	CUST NO 2000172616	100-520-5756	CUST NO 2000172616	303.86
CIT TECHNOLOGY FINANCE	143241	01/23/2023	41470410	CUST NO 2000172616	100-560-5756	CUST NO 2000172616	1,365.83
CIT TECHNOLOGY FINANCE	143241	01/23/2023	41470410	CUST NO 2000172616	100-562-5756	CUST NO 2000172616	1,342.06
CIT TECHNOLOGY FINANCE	143241	01/23/2023	41470410	CUST NO 2000172616	100-563-5756	CUST NO 2000172616	334.08
CIT TECHNOLOGY FINANCE	143241	01/23/2023	41470410	CUST NO 2000172616	100-590-5756	CUST NO 2000172616	303.86
CIT TECHNOLOGY FINANCE	143241	01/23/2023	41470410	CUST NO 2000172616	100-593-5756	CUST NO 2000172616	303.86
CIT TECHNOLOGY FINANCE	143241	01/23/2023	41470410	CUST NO 2000172616	100-635-5756	CUST NO 2000172616	101.50
CIT TECHNOLOGY FINANCE	143241	01/23/2023	41470410	CUST NO 2000172616	100-665-5756	CUST NO 2000172616	303.86
CIT TECHNOLOGY FINANCE	143241	01/23/2023	41470410	CUST NO 2000172616	222-622-5756	CUST NO 2000172616	70.58
CIT TECHNOLOGY FINANCE	143241	01/23/2023	41470410	CUST NO 2000172616	223-623-5756	CUST NO 2000172616	70.58
CIT TECHNOLOGY FINANCE	143241	01/23/2023	41470410	CUST NO 2000172616	224-624-5756	CUST NO 2000172616	70.58

Vendor 01000972 - CIT TECHNOLOGY FINANCE Total: 9,625.37

Vendor: 01006201 - CITGO

CITGO	143133	01/09/2023	INV0006649	RESTITUTION/CAUSE 10652	100-210-0000	RESTITUTION/CAUSE 10652	262.72
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Vendor 01006201 - CITGO Total: 262.72

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01006081 - CITIBANK							
CITIBANK	DFT0002132	01/11/2023	INV0006750	ACCT #72-5613/01032023	100-498-3100	ACCT #72-5613/04032022	19.82
CITIBANK	DFT0002132	01/11/2023	INV0006750	ACCT #72-5613/01032023	100-560-4235	ACCT #72-5613/04032022	1,500.00
CITIBANK	DFT0002132	01/11/2023	INV0006750	ACCT #72-5613/01032023	100-562-4231	ACCT #72-5613/04032022	158.39
CITIBANK	DFT0002133	01/12/2023	INV0006760	ACCT #72-5613/01032023	480-480-4430	ACCT #72-5613/01032023	270.49
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-400-3100	ACCT #72-5613/01032023	52.24
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-400-3100	ACCT #72-5613/01032023	71.78
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-400-4211	ACCT #72-5613/01032023	120.00
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-403-3100	ACCT #72-5613/01032023	69.92
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-404-4211	ACCT #72-5613/01032023	210.00
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-406-4100	ACCT #72-5613/01032023	420.92
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-406-4211	ACCT #72-5613/01032023	143.97
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-407-4211	ACCT #72-5613/01032023	30.00
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-407-4233	ACCT #72-5613/01032023	128.90
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-407-4233	ACCT #72-5613/01032023	100.00
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-426-4211	ACCT #72-5613/01032023	3.00
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-453-4211	ACCT #72-5613/01032023	37.99
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-475-4211	ACCT #72-5613/01032023	219.95
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-495-4211	ACCT #72-5613/01032023	37.99
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-495-4211	ACCT #72-5613/01032023	150.00
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-497-4211	ACCT #72-5613/01032023	37.99
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-498-4100	ACCT #72-5613/01032023	75.00
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-498-4211	ACCT #72-5613/01032023	30.00
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-498-4231	ACCT #72-5613/01032023	3.98
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-500-4232	ACCT #72-5613/01032023	411.70
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-505-4211	ACCT #72-5613/01032023	731.78
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-505-4212	ACCT #72-5613/01032023	839.75
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-505-4500	ACCT #72-5613/01032023	175.30
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-505-4500	ACCT #72-5613/01032023	12.00
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-505-4500	ACCT #72-5613/01032023	120.16
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-505-4500	ACCT #72-5613/01032023	75.00
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-510-3318	ACCT #72-5613/01032023	23.94
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-510-4211	ACCT #72-5613/01032023	255.98
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-510-4510	ACCT #72-5613/01032023	1,708.73
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-510-4510	ACCT #72-5613/01032023	776.85
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-510-4510	ACCT #72-5613/01032023	622.23
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-510-4510	ACCT #72-5613/01032023	75.98
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-510-4510	ACCT #72-5613/01032023	296.50
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-510-4510	ACCT #72-5613/01032023	-148.49
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-510-4510	ACCT #72-5613/01032023	125.00
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-510-4510	ACCT #72-5613/01032023	3.89
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-510-4510	ACCT #72-5613/01032023	134.30
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-510-4510	ACCT #72-5613/01032023	424.95
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-510-4510	ACCT #72-5613/01032023	2,284.74

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-510-4510	ACCT #72-5613/01032023	31.85
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-510-4511	ACCT #72-5613/01032023	220.00
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-510-4512	ACCT #72-5613/01032023	55.97
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-510-4512	ACCT #72-5613/01032023	106.97
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-510-4515	ACCT #72-5613/01032023	115.34
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-510-4515	ACCT #72-5613/01032023	238.27
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-510-4543	ACCT #72-5613/01032023	155.50
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-510-4543	ACCT #72-5613/01032023	62.54
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-520-3100	ACCT #72-5613/01032023	92.92
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-520-3550	ACCT #72-5613/01032023	84.32
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-520-3551	ACCT #72-5613/01032023	12,889.33
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-520-4211	ACCT #72-5613/01032023	337.99
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-520-4232	ACCT #72-5613/01032023	20.00
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-520-4545	ACCT #72-5613/01032023	50.00
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-520-4545	ACCT #72-5613/01032023	580.00
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-554-4211	ACCT #72-5613/01032023	30.00
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-560-3100	ACCT #72-5613/01032023	651.33
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-560-3319	ACCT #72-5613/01032023	47.98
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-560-4211	ACCT #72-5613/01032023	3,164.97
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-560-4543	ACCT #72-5613/01032023	7,125.15
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-560-4998	ACCT #72-5613/01032023	100.00
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-560-5751	ACCT #72-5613/01032023	1,746.04
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-560-5755	ACCT #72-5613/01032023	105.40
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-560-5755	ACCT #72-5613/01032023	399.55
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-560-5755	ACCT #72-5613/01032023	372.95
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-562-3320	ACCT #72-5613/01032023	265.62
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-562-4100	ACCT #72-5613/01032023	600.00
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-562-4430	ACCT #72-5613/01032023	682.41
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-563-3100	ACCT #72-5613/01032023	99.92
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-563-3213	ACCT #72-5613/01032023	994.53
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-563-3319	ACCT #72-5613/01032023	58.10
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-563-3320	ACCT #72-5613/01032023	39.70
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-563-3321	ACCT #72-5613/01032023	160.28
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-563-3322	ACCT #72-5613/01032023	13.98
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-563-3330	ACCT #72-5613/01032023	199.00
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-563-3333	ACCT #72-5613/01032023	21.70
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-563-4100	ACCT #72-5613/01032023	730.68
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-563-4211	ACCT #72-5613/01032023	151.96
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-563-4542	ACCT #72-5613/01032023	37.98
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-575-3100	ACCT #72-5613/01032023	22.50
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-575-3100	ACCT #72-5613/01032023	23.41
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-575-4211	ACCT #72-5613/01032023	158.38
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-590-4211	ACCT #72-5613/01032023	190.11
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-655-3550	ACCT #72-5613/01032023	1,073.12

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-655-4544	ACCT #72-5613/01032023	449.82
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-665-4211	ACCT #72-5613/01032023	211.96
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-995-4425	ACCT #72-5613/01032023	4,698.25
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-995-4430	ACCT #72-5613/01032023	6,905.01
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-995-4430	ACCT #72-5613/01032023	1,954.93
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-995-4430	ACCT #72-5613/01032023	562.05
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-995-4430	ACCT #72-5613/01032023	1,045.42
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	100-995-4430	ACCT #72-5613/01032023	785.63
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	220-403-4001	ACCT #72-5613/01032023	16.46
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	220-452-4999	ACCT #72-5613/01032023	37.99
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	221-621-3550	ACCT #72-5613/01032023	833.44
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	221-621-3550	ACCT #72-5613/01032023	126.79
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	221-621-3599	ACCT #72-5613/01032023	40.00
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	221-621-3599	ACCT #72-5613/01032023	599.94
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	221-621-4211	ACCT #72-5613/01032023	37.99
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	221-621-4430	ACCT #72-5613/01032023	567.70
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	221-621-4540	ACCT #72-5613/01032023	580.84
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	222-622-3599	ACCT #72-5613/01032023	262.60
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	222-622-4211	ACCT #72-5613/01032023	67.99
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	222-622-4550	ACCT #72-5613/01032023	146.94
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	223-623-3599	ACCT #72-5613/01032023	54.31
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	223-623-3599	ACCT #72-5613/01032023	3,689.62
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	223-623-3599	ACCT #72-5613/01032023	211.92
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	223-623-3599	ACCT #72-5613/01032023	1,035.38
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	223-623-3599	ACCT #72-5613/01032023	-25.01
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	223-623-4430	ACCT #72-5613/01032023	187.35
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	223-623-4430	ACCT #72-5613/01032023	839.41
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	223-623-4430	ACCT #72-5613/01032023	56.36
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	223-623-4540	ACCT #72-5613/01032023	30.47
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	223-623-4540	ACCT #72-5613/01032023	282.54
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	224-624-3599	ACCT #72-5613/01032023	24.12
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	224-624-4100	ACCT #72-5613/01032023	1,796.50
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	224-624-4211	ACCT #72-5613/01032023	37.99
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	224-624-4540	ACCT #72-5613/01032023	79.05
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	224-624-4540	ACCT #72-5613/01032023	106.91
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	265-515-4211	ACCT #72-5613/01032023	37.99
CITIBANK	DFT0002134	01/12/2023	INV0006761	ACCT #72-5613/01032023	609-560-3320	ACCT #72-5613/01032023	31.99
Vendor 01006081 - CITIBANK Total:							75,559.02
Vendor: 01BCO - CITY OF BASTROP							
CITY OF BASTROP	143106	01/06/2023	INV0006693	ACCT#02-2083-04 /01062023	100-995-4430	ACCT#02-2083-04 /01062023	6,162.51
CITY OF BASTROP	143106	01/06/2023	INV0006694	ACCT#CTY DEV CR /01062023	100-995-4430	ACCT#CTY DEV CR /01062023	2,167.38
CITY OF BASTROP	143106	01/06/2023	INV0006695	ACCT#COUNTY /01062023	100-562-4430	ACCT#COUNTY /01062023	21,273.26

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CITY OF BASTROP	143106	01/06/2023	INV0006696	ACCT#BASTROP CO /01062023	100-995-4430	ACCT#BASTROP CO /01062023	13,007.96
Vendor 01BCO - CITY OF BASTROP Total:							42,611.11
Vendor: 01COB - CITY OF BASTROP							
CITY OF BASTROP	143242	01/23/2023	INV0006745	FY 23 PARKING LOT	100-995-4501	FY 23 PARKING LOT	750.00
Vendor 01COB - CITY OF BASTROP Total:							750.00
Vendor: 01EU - CITY OF ELGIN UTILITIES							
CITY OF ELGIN UTILITIES	143108	01/06/2023	INV0006703	ACCT#007-0008410-002 /010...	100-995-4430	ACCT#007-0008410-002 /010...	244.37
CITY OF ELGIN UTILITIES	143108	01/06/2023	INV0006704	ACCT#007-0011501-00 /0106...	224-624-4430	ACCT#007-0011501-00 /0106...	360.16
CITY OF ELGIN UTILITIES	143108	01/06/2023	INV0006705	ACCT#007-0011510-000 /010...	224-624-4430	ACCT#007-0011510-000 /010...	268.90
CITY OF ELGIN UTILITIES	143108	01/06/2023	INV0006706	ACCT#007-0011530-000 /010...	100-995-4430	ACCT#007-0011530-000 /010...	110.10
CITY OF ELGIN UTILITIES	143108	01/06/2023	INV0006707	ACCT#007-0011534-001 /010...	100-995-4430	ACCT#007-0011534-001 /010...	189.97
CITY OF ELGIN UTILITIES	143108	01/06/2023	INV0006708	ACCT#007-0011535-001 /010...	100-995-4430	ACCT#007-0011535-001 /010...	126.79
CITY OF ELGIN UTILITIES	143108	01/06/2023	INV0006709	ACCT#007-0011544-001 /010...	100-995-4430	ACCT#007-0011544-001 /010...	421.53
Vendor 01EU - CITY OF ELGIN UTILITIES Total:							1,721.82
Vendor: 01SCO - CITY OF SMITHVILLE							
CITY OF SMITHVILLE	143107	01/06/2023	INV0006697	ACCT#007-0000388-00 /0106...	100-995-4430	ACCT#007-0000388-00 /0106...	509.62
CITY OF SMITHVILLE	143107	01/06/2023	INV0006698	ACCT#007-0000389-000 /010...	100-995-4430	ACCT#007-0000389-000 /010...	24.36
CITY OF SMITHVILLE	143107	01/06/2023	INV0006699	ACCT#044-0001240-000 /010...	222-622-4430	ACCT#044-0001240-000 /010...	412.03
CITY OF SMITHVILLE	143107	01/06/2023	INV0006700	ACCT#044-0001250-000 /010...	222-622-4430	ACCT#044-0001250-000 /010...	140.90
CITY OF SMITHVILLE	143107	01/06/2023	INV0006701	ACCT#044-0001252-000/0106...	222-622-4430	ACCT#044-0001252-000/0106...	3,462.27
CITY OF SMITHVILLE	143107	01/06/2023	INV0006702	ACCT#044-0001253-000/0106...	222-622-4430	ACCT#044-0001253-000/0106...	300.41
CITY OF SMITHVILLE	143347	01/23/2023	INV0006961	PAY APP #3/2ND STREET DRAI...	240-410-4320	PAY APP #3/2ND STREET DRAI...	108,660.11
CITY OF SMITHVILLE	143347	01/23/2023	INV0006962	PAY APP #4 /2ND STREET DRA...	240-410-4320	PAY APP #4 /2ND STREET DRA...	107,104.50
Vendor 01SCO - CITY OF SMITHVILLE Total:							220,614.20
Vendor: 01006879 - CLEARVIEW TOWER COMPANY III, LLC							
CLEARVIEW TOWER COMPANY...	143134	01/09/2023	488	RENT/JANUARY	100-505-4504	RENT/JANUARY	2,825.68
Vendor 01006879 - CLEARVIEW TOWER COMPANY III, LLC Total:							2,825.68
Vendor: 01002198 - CLIFFORD POWER SYSTEMS INC							
CLIFFORD POWER SYSTEMS INC	101317	01/10/2023	SVC0141944	CUST #20272	100-505-4214	CUST #20272	645.15
Vendor 01002198 - CLIFFORD POWER SYSTEMS INC Total:							645.15
Vendor: 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC							
CLINICAL PATHOLOGY LABORA...	101318	01/10/2023	1278-202211-0	INV 1278-202211-0	100-562-3333	INV 1278-202211-0	283.08
CLINICAL PATHOLOGY LABORA...	101366	01/24/2023	INV0006826	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	100.39
Vendor 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC Total:							383.47
Vendor: 018089 - CLUB CAR WASH OPERATING LLC							
CLUB CAR WASH OPERATING L...	101388	01/24/2023	INV0172	INV. #INV0172	100-505-4543	IT Membership	10.00
CLUB CAR WASH OPERATING L...	101388	01/24/2023	INV0172	INV. #INV0172	100-520-4543	15 Dev. Serv. Memberships	150.00
Vendor 018089 - CLUB CAR WASH OPERATING LLC Total:							160.00
Vendor: 01COLORA - COLORADO MATERIALS CO.							
COLORADO MATERIALS CO.	143135	01/09/2023	354926	CUST 1320/PCT #3	223-623-3599	CUST 1320/PCT #3	5,098.86
COLORADO MATERIALS CO.	143135	01/09/2023	355362	CUST 1320/PCT #3	223-623-3599	CUST 1320/PCT #3	18,974.70

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COLORADO MATERIALS CO.	143135	01/09/2023	355706	CUST 1320/PCT #3	223-623-3599	CUST 1320/PCT #3	7,324.51
COLORADO MATERIALS CO.	143243	01/23/2023	356132	ROAD MAINTENANCE MATERI...	223-623-3599	ROAD MAINTENANCE MATERI...	1,170.90
COLORADO MATERIALS CO.	143243	01/23/2023	356699	CUST 1320/PCT 3	223-623-3599	CUST 1320/PCT 3	2,202.48
Vendor 01COLORA - COLORADO MATERIALS CO. Total:							34,771.45
Vendor: 01T10770 - COLUMBUS EYE ASSOCIATES							
COLUMBUS EYE ASSOCIATES	143244	01/23/2023	4966021982	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	33.95
Vendor 01T10770 - COLUMBUS EYE ASSOCIATES Total:							33.95
Vendor: 01002480 - COMAL COUNTY SHERIFF							
COMAL COUNTY SHERIFF	143136	01/09/2023	INV0006662	SERVICE/CAUSE 13561	100-995-4110	SERVICE/CAUSE 13561	75.00
Vendor 01002480 - COMAL COUNTY SHERIFF Total:							75.00
Vendor: 01CCA - COMBINED COMMUNITY ACTION INC							
COMBINED COMMUNITY ACT...	143137	01/09/2023	INV0006653	2023 GRANT	100-995-4748	2023 GRANT	15,000.00
Vendor 01CCA - COMBINED COMMUNITY ACTION INC Total:							15,000.00
Vendor: 01003939 - COMMUNITY HEALTH CENTERS							
COMMUNITY HEALTH CENTERS	101367	01/24/2023	INV0006827	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	1,690.57
COMMUNITY HEALTH CENTERS	101367	01/24/2023	INV0006827	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	109.62
Vendor 01003939 - COMMUNITY HEALTH CENTERS Total:							1,800.19
Vendor: 01T14437 - CONNIE CAMERON RABEL							
CONNIE CAMERON RABEL	143245	01/23/2023	INV0006809	REIMBURSEMENT	100-475-4231	REIMBURSEMENT	130.00
Vendor 01T14437 - CONNIE CAMERON RABEL Total:							130.00
Vendor: 01CONTEC - CONTECH ENGINEERED SOLUTIONS INC							
CONTECH ENGINEERED SOLUT...	143246	01/23/2023	26266931	PO - MYLES, PCT4	224-624-3599	PO - MYLES, PCT4	11,713.68
Vendor 01CONTEC - CONTECH ENGINEERED SOLUTIONS INC Total:							11,713.68
Vendor: 01CEC - COOPER EQUIPMENT CO.							
COOPER EQUIPMENT CO.	101389	01/24/2023	CG0076	CUST 063	221-621-4540	CUST 063	-909.50
COOPER EQUIPMENT CO.	101389	01/24/2023	IN56372	PCT1 FREIGHT AND PARTS	221-621-4540	PCT1 FREIGHT AND PARTS	379.73
COOPER EQUIPMENT CO.	101319	01/10/2023	57305	CUST 063/PCT #2	222-622-4540	CUST 063/PCT #2	344.80
COOPER EQUIPMENT CO.	101319	01/10/2023	57613	CUST 063/PCT #2	222-622-4540	CUST 063/PCT #2	383.99
COOPER EQUIPMENT CO.	101389	01/24/2023	IN57754	FREIGHT AND PARTS - PCT1	221-621-4540	FREIGHT AND PARTS - PCT1	1,449.96
COOPER EQUIPMENT CO.	101389	01/24/2023	57757	CUST 063/PCT #4	224-624-4540	CUST 063/PCT #4	3,890.45
COOPER EQUIPMENT CO.	101389	01/24/2023	IG01175	CUST 063/PCT 2	222-622-4540	CUST 063/PCT 2	121.24
Vendor 01CEC - COOPER EQUIPMENT CO. Total:							5,660.67
Vendor: 01002237 - COTHRON'S SAFE & LOCK CO, INC							
COTHRON'S SAFE & LOCK CO, ...	143138	01/09/2023	T600153722	CUST BAST676/PCT 4	224-624-3599	CUST BAST676/PCT 4	52.95
Vendor 01002237 - COTHRON'S SAFE & LOCK CO, INC Total:							52.95
Vendor: 01004106 - CRESSIDA EVELYN KWOLEK, Ph.D.							
CRESSIDA EVELYN KWOLEK, Ph...	143247	01/23/2023	INV0006755	SEPT - DEC 2022 SHERRIF'S OFF..	100-407-4110	SEPT - DEC 2022 SHERRIF'S OFF..	500.00
CRESSIDA EVELYN KWOLEK, Ph...	143247	01/23/2023	INV0006930	SEPT - DECEMBER PSYCH EVA...	100-560-4110	SEPT - DECEMBER PSYCH EVA...	2,250.00
Vendor 01004106 - CRESSIDA EVELYN KWOLEK, Ph.D. Total:							2,750.00

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Vendor: 01T11060 - D & A WIRE ROPE, INC							
D & A WIRE ROPE, INC	101390	01/24/2023	096339	CUST BCO001	223-623-3599	CUST BCO001	953.62
Vendor 01T11060 - D & A WIRE ROPE, INC Total:							953.62
Vendor: 18586 - DAKOTA KEMPKEN							
DAKOTA KEMPKEN	101320	01/10/2023	INV0006510	AGRILIFE EXT ONLINE PROGR...	100-665-4238	AGRILIFE EXT ONLINE PROGR...	150.00
DAKOTA KEMPKEN	101391	01/24/2023	INV0006810	REIMBURSEMENT	100-665-3100	REIMBURSEMENT	32.35
Vendor 18586 - DAKOTA KEMPKEN Total:							182.35
Vendor: 01T13726 - DASH MEDICAL GLOVES INC.							
DASH MEDICAL GLOVES INC.	101392	01/24/2023	1278457	INV 1278457	100-560-3105	INV 1278457	495.60
Vendor 01T13726 - DASH MEDICAL GLOVES INC. Total:							495.60
Vendor: 01BROOKS - DAVID B BROOKS							
DAVID B BROOKS	101321	01/10/2023	INV0006650	NOVEMBER & DECEMBER LEG...	100-401-4100	NOVEMBER & DECEMBER LEG...	200.00
Vendor 01BROOKS - DAVID B BROOKS Total:							200.00
Vendor: 01000110 - DAVID H OUTON							
DAVID H OUTON	101322	01/10/2023	INV0006538	DECEMBER SERVICES	100-560-4110	DECEMBER SERVICES	1,347.50
Vendor 01000110 - DAVID H OUTON Total:							1,347.50
Vendor: 01006027 - DAVID P HEBE DVM							
DAVID P HEBE DVM	143139	01/09/2023	CASE 2022-03876	LIVESTOCK EUTHANASIA	100-560-4997	LIVESTOCK EUTHANASIA	300.00
Vendor 01006027 - DAVID P HEBE DVM Total:							300.00
Vendor: 01006230 - DEAN DAIRY CORPORATE, LLC							
DEAN DAIRY CORPORATE, LLC	143140	01/09/2023	229312031	INV 229312031, 229313841	100-562-3316	INV 229312031	347.82
DEAN DAIRY CORPORATE, LLC	143140	01/09/2023	229312031	INV 229312031, 229313841	100-562-3316	INV 229313841	1,159.40
DEAN DAIRY CORPORATE, LLC	143248	01/23/2023	229314920 229316835	INV 229314920, 229316835	100-562-3316	INV 229314920	666.66
DEAN DAIRY CORPORATE, LLC	143248	01/23/2023	229314920 229316835	INV 229314920, 229316835	100-562-3316	INV 229316835	956.51
Vendor 01006230 - DEAN DAIRY CORPORATE, LLC Total:							3,130.39
Vendor: 19235 - DEBORAH B. LANGEHENNIG, CHAPTER 13 TRUSTEE							
DEBORAH B. LANGEHENNIG, ...	48775	01/06/2023	INV0006578	James Bates 22-10679-TMD	880-202-2094	James Bates 22-10679-TMD	138.46
DEBORAH B. LANGEHENNIG, ...	48777	01/20/2023	INV0006879	James Bates 22-10679-TMD	880-202-2094	James Bates 22-10679-TMD	138.46
Vendor 19235 - DEBORAH B. LANGEHENNIG, CHAPTER 13 TRUSTEE Total:							276.92
Vendor: 01DELL - DELL							
DELL	143141	01/09/2023	INV0006451	DELL XPS 13 2 in1's	100-505-5757	DELL XPS 13 2 in1's	3,010.92
DELL	143141	01/09/2023	INV0006452	VisionTek SSD's	100-505-5750	VisionTek SSD's	703.90
DELL	143141	01/09/2023	10639936268	Dell Batteries	100-505-5750	Dell Replacement Batteries	162.78
DELL	143249	01/23/2023	10642754793	Docking Stations	100-505-5750	Docking Stations	-167.82
DELL	143249	01/23/2023	10642754793	Docking Stations	100-505-5750	Docking Stations	559.40
Vendor 01DELL - DELL Total:							4,269.18
Vendor: 01DENTRU - DENTRUST DENTAL TX,PC							
DENTRUST DENTAL TX,PC	101323	01/10/2023	BATX018248	INV BATX018248	100-562-3333	INV BATX018248	1,850.00
Vendor 01DENTRU - DENTRUST DENTAL TX,PC Total:							1,850.00

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Vendor: 01005781 - DIANA P TRIANA							
DIANA P TRIANA	143250	01/23/2023	INV0006967	CAUSE 432-8902	100-435-4102	CAUSE 432-8902	665.72
Vendor 01005781 - DIANA P TRIANA Total:							665.72
Vendor: 01T5686 - DICKENS LOCKSMITH INC							
DICKENS LOCKSMITH INC	143142	01/09/2023	30191	INV 30191	100-562-3319	INV 30191	11.00
DICKENS LOCKSMITH INC	143142	01/09/2023	30194	INV 30194	100-560-4543	INV 30194	120.00
DICKENS LOCKSMITH INC	143142	01/09/2023	30194	INV 30194	100-560-4543	INV 30194	125.00
Vendor 01T5686 - DICKENS LOCKSMITH INC Total:							256.00
Vendor: 01005973 - DIONNE HIEBERT							
DIONNE HIEBERT	143251	01/23/2023	2023001	CASE 1342-21	100-435-4133	CASE 1342-21	1,486.25
Vendor 01005973 - DIONNE HIEBERT Total:							1,486.25
Vendor: 01000573 - DISCOUNT DOOR & METAL, LLC							
DISCOUNT DOOR & METAL, LLC	143143	01/09/2023	48455	TRIM PANEL/PCT #3	223-623-3599	TRIM PANEL/PCT #3	121.16
DISCOUNT DOOR & METAL, LLC	143143	01/09/2023	48530	PANEL RAKE/PCT #3	223-623-3599	PANEL RAKE/PCT #3	97.50
DISCOUNT DOOR & METAL, LLC	143143	01/09/2023	48534	PBR GALVALUME/PCT #3	223-623-3599	PBR GALVALUME/PCT #3	7.02
Vendor 01000573 - DISCOUNT DOOR & METAL, LLC Total:							225.68
Vendor: 20565 - DISPUTE RESOLUTION CENTER							
DISPUTE RESOLUTION CENTER	143252	01/23/2023	INV0006746	40 HR BASIC MEDIATION TRAI...	100-475-4232	40 HR BASIC MEDIATION TRAI...	950.00
Vendor 20565 - DISPUTE RESOLUTION CENTER Total:							950.00
Vendor: 01006852 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC							
DOGGETT FREIGHTLINER OF S...	101393	01/24/2023	X105027055 01	CUST ID#T02489, PCT3	223-623-4540	CUST ID#T02489, PCT3	324.72
DOGGETT FREIGHTLINER OF S...	101393	01/24/2023	X10502749201	CUST T02564/PCT #2	222-622-4540	CUST T02564/PCT #2	249.49
DOGGETT FREIGHTLINER OF S...	101393	01/24/2023	X410502773601	CUST T02518/PCT #4	224-624-4540	CUST T02518/PCT #4	223.90
Vendor 01006852 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC Total:							798.11
Vendor: 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC.							
DOUBLE D INTERNATIONAL F...	101394	01/24/2023	30583B 30558B	INV 30583B, 30558B	100-562-3316	INV 30583B	2,958.58
DOUBLE D INTERNATIONAL F...	101394	01/24/2023	30583B 30558B	INV 30583B, 30558B	100-562-3316	INV 30558B	2,629.06
Vendor 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC. Total:							5,587.64
Vendor: 01T13918 - DOUBLE TUFF TRUCK TARPS INC							
DOUBLE TUFF TRUCK TARPS I...	143253	01/23/2023	47119	TARP/PCT 3	223-623-4540	TARP/PCT 3	113.26
Vendor 01T13918 - DOUBLE TUFF TRUCK TARPS INC Total:							113.26
Vendor: 01006564 - DOUCET & ASSOCIATES, INC							
DOUCET & ASSOCIATES, INC	143348	01/23/2023	2212011	INV #2212011	245-410-4254	INV #2212011	440.00
Vendor 01006564 - DOUCET & ASSOCIATES, INC Total:							440.00
Vendor: 01HEC - DOUGLAS D. SPILLMAN							
DOUGLAS D. SPILLMAN	143254	01/23/2023	296394	MAINTENANCE & REPAIR - PC...	223-623-4540	MAINTENA	60.35
Vendor 01HEC - DOUGLAS D. SPILLMAN Total:							60.35
Vendor: 01T9323 - DUNNE & JUAREZ L.L.C.							
DUNNE & JUAREZ L.L.C.	101324	01/10/2023	INV0006490	CAUSE 17968, 2252-21	100-435-4103	CAUSE 17968, 2252-21	700.00
DUNNE & JUAREZ L.L.C.	101324	01/10/2023	INV0006491	CAUSE 2255-21, 2258-335	100-435-4103	CAUSE 2255-21, 2258-335	200.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
DUNNE & JUAREZ L.L.C.	101395	01/24/2023	INV0006786	4051621.4	100-426-4131	4051621.4	250.00
DUNNE & JUAREZ L.L.C.	101395	01/24/2023	INV0006787	0204304/0204305/0204301	100-426-4131	0204304/0204305/0204301	500.00
DUNNE & JUAREZ L.L.C.	101395	01/24/2023	INV0006788	40209221/40209222/4029223	100-426-4131	40209221/40209222/4029223	500.00
DUNNE & JUAREZ L.L.C.	101395	01/24/2023	INV0006789	40209224	100-435-4103	40209224	400.00
DUNNE & JUAREZ L.L.C.	101395	01/24/2023	INV0006790	17808/202101941/20220400A	100-435-4107	17808/202101941/20220400A	1,400.00
DUNNE & JUAREZ L.L.C.	101395	01/24/2023	INV0006791	4238853	100-435-4107	4238853	100.00
DUNNE & JUAREZ L.L.C.	101395	01/24/2023	INV0006792	17872	100-435-4107	17872	400.00
DUNNE & JUAREZ L.L.C.	101395	01/24/2023	INV0006793	17587	100-435-4103	17587	650.00
DUNNE & JUAREZ L.L.C.	101395	01/24/2023	INV0006794	17748	100-435-4103	17748	750.00
Vendor 01T9323 - DUNNE & JUAREZ L.L.C. Total:							5,850.00
Vendor: 01ECOLAB - ECOLAB INC							
ECOLAB INC	101396	01/24/2023	6273968309	INV 6273968309	100-562-3313	INV 6273968309	1,082.78
Vendor 01ECOLAB - ECOLAB INC Total:							1,082.78
Vendor: 01001769 - EDUARDO BARRIENTOS							
EDUARDO BARRIENTOS	101325	01/10/2023	1680	INSTALL CONCRETE/PCT #1	221-621-3599	INSTALL CONCRETE/PCT #1	1,950.00
Vendor 01001769 - EDUARDO BARRIENTOS Total:							1,950.00
Vendor: 01T6190 - ELECTION SYSTEMS & SOFTWARE INC							
ELECTION SYSTEMS & SOFTW...	143255	01/23/2023	CD2051175	ELECTIONS ABSENTEE BALLOT	100-590-3550	ELECTIONS ABSENTEE BALLOT	24.20
Vendor 01T6190 - ELECTION SYSTEMS & SOFTWARE INC Total:							24.20
Vendor: 01004788 - ELGIN CHAMBER OF COMMERCE							
ELGIN CHAMBER OF COMMER...	143256	01/23/2023	2286	JANUARY LUNCHEON	265-515-4761	JANUARY LUNCHEON	15.00
ELGIN CHAMBER OF COMMER...	143256	01/23/2023	2293	ANNUAL MEMBERSHIP	265-515-4761	ANNUAL MEMBERSHIP	120.00
Vendor 01004788 - ELGIN CHAMBER OF COMMERCE Total:							135.00
Vendor: 01002297 - ELGIN PROVIDENCE LLC							
ELGIN PROVIDENCE LLC	143257	01/23/2023	INV0006800	TRANSPORT/KENT CUMMINGS	100-995-4101	TRANSPORT/KENT CUMMINGS	395.00
ELGIN PROVIDENCE LLC	143257	01/23/2023	INV0006801	TRANSPORT/ROBERT SHEPPA...	100-995-4101	TRANSPORT/ROBERT SHEPPA...	645.00
ELGIN PROVIDENCE LLC	143257	01/23/2023	INV0006953	MIGUEL ARCE - PROF SVCS	100-995-4101	MIGUEL ARCE	645.00
ELGIN PROVIDENCE LLC	143257	01/23/2023	INV0006811	TRANSPORT/DESTINY BANKST...	100-401-4100	TRANSPORT/DESTINY BANKST...	695.00
Vendor 01002297 - ELGIN PROVIDENCE LLC Total:							2,380.00
Vendor: 01GC - EUGENE W BRIGGS JR							
EUGENE W BRIGGS JR	101326	01/10/2023	118925	OFFICE BUDGET BOOK	100-401-4100	OFFICE BUDGET BOOK	489.74
EUGENE W BRIGGS JR	101326	01/10/2023	118945	BUSINESS CARDS	100-453-3100	BUSINESS CARDS	50.88
EUGENE W BRIGGS JR	101397	01/24/2023	GC 119034	INV GC 119034	100-560-5003	INV GC 119034	122.88
EUGENE W BRIGGS JR	101397	01/24/2023	GC 119035	INV GC 119035	100-560-5003	INV GC 119035	530.22
EUGENE W BRIGGS JR	101397	01/24/2023	GC 119035	INV GC 119035	100-560-5003	INV GC 119035	40.96
EUGENE W BRIGGS JR	101397	01/24/2023	119061	OFFICE SUPPLIES	100-435-3100	OFFICE SUPPLIES	500.00
Vendor 01GC - EUGENE W BRIGGS JR Total:							1,734.68
Vendor: 01001102 - FBI-LEEDA INC							
FBI-LEEDA INC	143258	01/23/2023	200079514	INV 200079514	100-560-4235	INV 200079514	795.00
Vendor 01001102 - FBI-LEEDA INC Total:							795.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T526 - FEDERAL EXPRESS							
FEDERAL EXPRESS	143144	01/09/2023	7-985-32561	INV 7-985-32561	100-995-4212	INV 7-985-32561	90.17
Vendor 01T526 - FEDERAL EXPRESS Total:							90.17
Vendor: 01005081 - FERRELLGAS, LP							
FERRELLGAS, LP	143259	01/23/2023	INV0006945	INV 1121305443, RNT9622169...221-621-3550		INV 1121305443, RNT9622169...	511.45
FERRELLGAS, LP	143259	01/23/2023	INV0006947	INV 2030375476, 1121158938,...100-563-4432		INV 2030375476, 1121158938,...	1,924.88
Vendor 01005081 - FERRELLGAS, LP Total:							2,436.33
Vendor: 01FNB - FIRST NATIONAL BANK							
FIRST NATIONAL BANK	DFT0002222	01/23/2023	INV0006958	LOAN#CT2116399/ SERIES 2021 325-470-8040		LOAN#CT2116399/ SERIES 2021	111,375.00
FIRST NATIONAL BANK	DFT0002222	01/23/2023	2160493	ACCT#275262000/SERIES2017 325-470-8034		ACCT#275262000/SERIES2017	114,450.00
FIRST NATIONAL BANK	DFT0002222	01/23/2023	2160500	ACCT#210437000/SERIES 2014 325-470-8030		ACCT#210437000/SERIES 2014	117,593.75
FIRST NATIONAL BANK	DFT0002222	01/23/2023	2161109	ACCT#259498000/SERIES 2018 325-470-8036		ACCT#259498000/SERIES 2018	149,218.76
FIRST NATIONAL BANK	DFT0002130	01/09/2023	BASREF15	INTEREST REFUNDING BONDS ... 325-470-8032		INTEREST REFUNDING BONDS ...	30,275.00
FIRST NATIONAL BANK	DFT0002222	01/23/2023	INV0006976	LOAN#1842670000/SERIES 20... 325-470-8038		LOAN#1842670000/SERIES 20...	26,825.95
Vendor 01FNB - FIRST NATIONAL BANK Total:							549,738.46
Vendor: 01T5062 - FLEETPRIDE							
FLEETPRIDE	143260	01/23/2023	10475912	ACCT 80975001/PCT #3	223-623-4540	ACCT 80975001/PCT #3	792.16
FLEETPRIDE	143260	01/23/2023	104787239	ACCT 80975001/PCT #3	223-623-4540	ACCT 80975001/PCT #3	726.64
FLEETPRIDE	143260	01/23/2023	104937323	ACCT 80975001/PCT #3	223-623-4540	ACCT 80975001/PCT #3	166.83
Vendor 01T5062 - FLEETPRIDE Total:							1,685.63
Vendor: 01FLS - FORREST L. SANDERSON							
FORREST L. SANDERSON	101327	01/10/2023	INV0006516	15551	100-435-4103	15551	1,200.00
FORREST L. SANDERSON	101327	01/10/2023	INV0006674	CAUSE # 22-21622	100-426-4131	CAUSE # 22-21622	100.00
FORREST L. SANDERSON	101398	01/24/2023	INV0006796	58518	100-426-4131	58518	250.00
Vendor 01FLS - FORREST L. SANDERSON Total:							1,550.00
Vendor: 20480 - FRIENDS FOR LIFE							
FRIENDS FOR LIFE	143196	01/09/2023	18426	GUARDIANSHIP JULY-SEPT 2022	100-401-4100	GUARDIANSHIP JULY-SEPT 2022	1,050.00
FRIENDS FOR LIFE	143145	01/09/2023	18427	GUARDINSHIP SVCS OCT - DEC...	100-401-4100	GUARDINSHIP SVCS OCT - DEC...	1,050.00
Vendor 20480 - FRIENDS FOR LIFE Total:							2,100.00
Vendor: 01T3839 - GALLS PARENT HOLDINGS,LLC							
GALLS PARENT HOLDINGS,LLC	143261	01/23/2023	INV0222565224	INV0222565224/022565217/0...100-560-3213		INV0222565224	98.60
GALLS PARENT HOLDINGS,LLC	143261	01/23/2023	INV0222565224	INV0222565224/022565217/0...100-560-3213		INV022452395	49.30
GALLS PARENT HOLDINGS,LLC	143261	01/23/2023	INV0222565224	INV0222565224/022565217/0...100-560-3213		INV022565217	49.30
GALLS PARENT HOLDINGS,LLC	143261	01/23/2023	INV0222565224	INV0222565224/022565217/0...100-560-3213		INV022589163	49.30
GALLS PARENT HOLDINGS,LLC	143261	01/23/2023	022565221	INV 022565221	100-560-3213	INV 022565221	98.60
GALLS PARENT HOLDINGS,LLC	143261	01/23/2023	022520201 / 022840402	INV 022520201 / 022840402	100-560-3213	INV 022520201	63.74
GALLS PARENT HOLDINGS,LLC	143261	01/23/2023	022520201 / 022840402	INV 022520201 / 022840402	100-560-3213	INV 022840402	50.31
GALLS PARENT HOLDINGS,LLC	143261	01/23/2023	023037853	INV 023037853	100-562-3214	INV 023037853	305.99
GALLS PARENT HOLDINGS,LLC	143261	01/23/2023	022017408 / 023061903	INV 022017408 / 023061903	100-562-3214	INV 022017408	164.97
GALLS PARENT HOLDINGS,LLC	143261	01/23/2023	022017408 / 023061903	INV 022017408 / 023061903	100-562-3214	INV 023061903	92.97
GALLS PARENT HOLDINGS,LLC	143261	01/23/2023	022110005	022110005/022353912/02243...100-562-3214		INV 022430273	59.50
GALLS PARENT HOLDINGS,LLC	143261	01/23/2023	022110005	022110005/022353912/02243...100-562-3214		INV 022353912	59.50

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
GALLS PARENT HOLDINGS,LLC	143261	01/23/2023	022110005	022110005/022353912/02243...	100-562-3214	INV 022063134	5.80
GALLS PARENT HOLDINGS,LLC	143261	01/23/2023	022110005	022110005/022353912/02243...	100-562-3214	INV 023110751	93.87
GALLS PARENT HOLDINGS,LLC	143261	01/23/2023	022110005	022110005/022353912/02243...	100-562-3214	INV 022110005	59.50
GALLS PARENT HOLDINGS,LLC	143146	01/09/2023	022551380	INV 022551380, 022643306, 0...	100-562-3214	INV 023049112	5.94
GALLS PARENT HOLDINGS,LLC	143146	01/09/2023	022551380	INV 022551380, 022643306, 0...	100-562-3214	INV 022551380	11.48
GALLS PARENT HOLDINGS,LLC	143146	01/09/2023	022551380	INV 022551380, 022643306, 0...	100-562-3214	INV 022643306	89.24
Vendor 01T3839 - GALLS PARENT HOLDINGS,LLC Total:							1,407.91
Vendor: 01T5794 - GARMENTS TO GO, INC							
GARMENTS TO GO, INC	143147	01/09/2023	575170	IT shirt order	100-505-3100	IT shirt order	812.52
Vendor 01T5794 - GARMENTS TO GO, INC Total:							812.52
Vendor: 01004353 - GIPSON PENDERGRASS PEOPLE'S MORTUARY LLC							
GIPSON PENDERGRASS PEOPLE..	143262	01/23/2023	1203	MICHAEL S. - PROFF SVCS	100-995-4101	MICHAEL S. - PROFF SVCS	435.00
Vendor 01004353 - GIPSON PENDERGRASS PEOPLE'S MORTUARY LLC Total:							435.00
Vendor: 01003058 - GOVERNMENT PAYMENTS							
GOVERNMENT PAYMENTS	143263	01/23/2023	1839	JP2 FEES OF OFFICE	100-341-8002	F	5.00
GOVERNMENT PAYMENTS	143263	01/23/2023	1839	JP2 FEES OF OFFICE	100-341-9002	F	250.00
Vendor 01003058 - GOVERNMENT PAYMENTS Total:							255.00
Vendor: WWGI - GRAINGER INC							
GRAINGER INC	143264	01/23/2023	9546055246	INV 9546055246	100-562-3319	INV 9546055246	753.40
Vendor WWGI - GRAINGER INC Total:							753.40
Vendor: 01006881 - GRANITE MEDIA PARTNERS INC							
GRANITE MEDIA PARTNERS INC	143148	01/09/2023	5210	PUBLIC NOTICE for Written C...	100-995-4310	Affidavit Fee	10.00
GRANITE MEDIA PARTNERS INC	143148	01/09/2023	5210	PUBLIC NOTICE for Written C...	100-995-4310	PUBLIC NOTICE for Written C...	240.00
GRANITE MEDIA PARTNERS INC	143148	01/09/2023	INV0006520	BC Flood Plain Notice	100-995-4310	BC Flood Plain Notice	480.00
GRANITE MEDIA PARTNERS INC	143148	01/09/2023	INV0006520	BC Flood Plain Notice	100-995-4310	Affidavit Fee	10.00
GRANITE MEDIA PARTNERS INC	143265	01/23/2023	INV0006744	SUBSCRIPTION	100-665-3100	SUBSCRIPTION	41.00
Vendor 01006881 - GRANITE MEDIA PARTNERS INC Total:							781.00
Vendor: 01006455 - GREG E NORMAN							
GREG E NORMAN	143149	01/09/2023	2632	INTERPRETER	100-435-4102	INTERPRETER	417.86
GREG E NORMAN	143266	01/23/2023	2702	SPANISH INTERP	100-435-4102	SPANISH INTERP	375.98
GREG E NORMAN	143266	01/23/2023	2703	SPANISH INTERP	100-435-4102	SPANISH INTERP	375.98
Vendor 01006455 - GREG E NORMAN Total:							1,169.82
Vendor: 01005814 - GREGORY LUCAS							
GREGORY LUCAS	101399	01/24/2023	BCAS_12012022	ANIMAL SHELTER MEDICAL	100-563-3333	ANIMAL SHELTER MEDICAL	457.50
Vendor 01005814 - GREGORY LUCAS Total:							457.50
Vendor: 01GTDI - GT DISTRIBUTORS, INC.							
GT DISTRIBUTORS, INC.	101400	01/24/2023	0928290	INV0928290	100-560-5753	INV0928290	243.50
GT DISTRIBUTORS, INC.	101400	01/24/2023	0928291	INV 0928291	100-560-5753	INV 0928291	243.50
GT DISTRIBUTORS, INC.	101400	01/24/2023	0928332	INV0928332	100-410-4179	INV0928332	475.00
GT DISTRIBUTORS, INC.	101400	01/24/2023	0928332	INV0928332	100-560-3213	INV0928332	475.00
GT DISTRIBUTORS, INC.	101400	01/24/2023	0928337	INV 0928337	100-560-5753	INV 0928337	243.50

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
GT DISTRIBUTORS, INC.	101400	01/24/2023	0928339	INV0928339	100-560-5753	INV0928339	243.50
GT DISTRIBUTORS, INC.	101400	01/24/2023	0928341	INV0928341	100-560-5753	INV0928341	243.50
GT DISTRIBUTORS, INC.	101400	01/24/2023	0928346	INV0928346	100-560-5753	INV0928346	243.50
GT DISTRIBUTORS, INC.	101400	01/24/2023	INV0928338	INV0928338	100-560-5753	INV0928338	243.50
GT DISTRIBUTORS, INC.	101400	01/24/2023	INV0928340	INV0928340	100-560-5753	INV0928340	243.50
GT DISTRIBUTORS, INC.	101400	01/24/2023	0931332	INV0931332	100-560-5753	INV0931332	243.50
GT DISTRIBUTORS, INC.	101400	01/24/2023	INVI0013569	UNIV0013569	100-560-3213	UNIV0013569	69.99
GT DISTRIBUTORS, INC.	101400	01/24/2023	0935441	INV0935441	100-560-3213	INV0935441	139.98
GT DISTRIBUTORS, INC.	101400	01/24/2023	UNIV0013858	UNIV0013858	100-560-3213	UNIV0013858	69.99
GT DISTRIBUTORS, INC.	101400	01/24/2023	UNVI0009687 / UNVI0009350 ...	UNIV0009687/0009350/0013...	100-560-3213	UNIV0009687	154.97
GT DISTRIBUTORS, INC.	101400	01/24/2023	UNVI0009687 / UNVI0009350 ...	UNIV0009687/0009350/0013...	100-560-3213	UNIV0013855	139.98
GT DISTRIBUTORS, INC.	101400	01/24/2023	UNVI0009687 / UNVI0009350 ...	UNIV0009687/0009350/0013...	100-560-3213	UNIV0009350	74.99
GT DISTRIBUTORS, INC.	101400	01/24/2023	UNVI0001841	UNIV0001841/00022558/000...	100-560-3213	UNIV0012085	54.99
GT DISTRIBUTORS, INC.	101400	01/24/2023	UNVI0001841	UNIV0001841/00022558/000...	100-560-3213	UNIV0002463	79.99
GT DISTRIBUTORS, INC.	101400	01/24/2023	UNVI0001841	UNIV0001841/00022558/000...	100-560-3213	UNIV0001841	284.90
GT DISTRIBUTORS, INC.	101400	01/24/2023	UNVI0001841	UNIV0001841/00022558/000...	100-560-3213	UNIV0013960	69.99
GT DISTRIBUTORS, INC.	101400	01/24/2023	UNVI0001841	UNIV0001841/00022558/000...	100-560-3213	UNIV00022558	13.00
GT DISTRIBUTORS, INC.	101400	01/24/2023	INV0897979 / INV0903417	INV0897979 / 0903417	100-560-3213	INV0897979	109.99
GT DISTRIBUTORS, INC.	101400	01/24/2023	INV0897979 / INV0903417	INV0897979 / 0903417	100-560-3213	INV0903417	339.96
GT DISTRIBUTORS, INC.	101400	01/24/2023	INV0911415	INV0911415	100-560-3213	INV0911415	159.98
GT DISTRIBUTORS, INC.	101400	01/24/2023	INV0878822	INV0878822/0877219/087549...	100-560-3213	INV0886405	9.90
GT DISTRIBUTORS, INC.	101400	01/24/2023	INV0878822	INV0878822/0877219/087549...	100-560-3213	INV0878822	493.47
GT DISTRIBUTORS, INC.	101400	01/24/2023	INV0878822	INV0878822/0877219/087549...	100-560-3213	INV0875498	79.99
GT DISTRIBUTORS, INC.	101400	01/24/2023	INV0878822	INV0878822/0877219/087549...	100-560-3213	INV0877219	79.99
Vendor 01GTDI - GT DISTRIBUTORS, INC. Total:							5,567.55

Vendor: GUARD - GUARDIAN

GUARDIAN	DFT0002043	01/06/2023	INV0006545	GUARDIAN	880-202-2051	GUARDIAN	8.73
GUARDIAN	DFT0002044	01/06/2023	INV0006546	GUARDIAN	880-202-2051	GUARDIAN	294.94
GUARDIAN	DFT0002045	01/06/2023	INV0006547	GUARDIAN	880-202-2051	GUARDIAN	39.93
GUARDIAN	DFT0002067	01/06/2023	INV0006569	GUARDIAN	880-202-2051	GUARDIAN	2,528.43
GUARDIAN	DFT0002068	01/06/2023	INV0006570	GUARDIAN	880-202-2051	GUARDIAN	4,478.49
GUARDIAN	DFT0002069	01/06/2023	INV0006571	GUARDIAN	880-202-2051	GUARDIAN	2,761.55
GUARDIAN	DFT0002070	01/06/2023	INV0006572	GUARDIAN	880-202-2051	GUARDIAN	1,939.35
GUARDIAN	DFT0002071	01/06/2023	INV0006573	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	397.60
GUARDIAN	DFT0002072	01/06/2023	INV0006574	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	704.79
GUARDIAN	DFT0002073	01/06/2023	INV0006575	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	748.60
GUARDIAN	DFT0002076	01/06/2023	INV0006581	GUARDIAN	880-202-2051	GUARDIAN	181.04
GUARDIAN	DFT0002077	01/06/2023	INV0006582	GUARDIAN	880-202-2051	GUARDIAN	57.75
GUARDIAN	DFT0002078	01/06/2023	INV0006583	GUARDIAN	880-202-2051	GUARDIAN	4,566.45
GUARDIAN	DFT0002079	01/06/2023	INV0006584	GUARDIAN	880-202-2051	GUARDIAN	573.25
GUARDIAN	DFT0002080	01/06/2023	INV0006585	GUARDIAN	880-202-2051	GUARDIAN	1,558.22
GUARDIAN	DFT0002094	01/06/2023	INV0006603	GUARDIAN	880-202-2051	GUARDIAN	0.31
GUARDIAN	DFT0002095	01/06/2023	INV0006604	GUARDIAN	880-202-2051	GUARDIAN	12.75

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
GUARDIAN	DFT0002096	01/06/2023	INV0006605	GUARDIAN	880-202-2051	GUARDIAN	0.98
GUARDIAN	DFT0002102	01/06/2023	INV0006611	GUARDIAN	880-202-2051	GUARDIAN	101.88
GUARDIAN	DFT0002103	01/06/2023	INV0006612	GUARDIAN	880-202-2051	GUARDIAN	169.29
GUARDIAN	DFT0002104	01/06/2023	INV0006613	GUARDIAN	880-202-2051	GUARDIAN	100.42
GUARDIAN	DFT0002105	01/06/2023	INV0006614	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	5.60
GUARDIAN	DFT0002106	01/06/2023	INV0006615	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	36.90
GUARDIAN	DFT0002107	01/06/2023	INV0006616	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	29.55
GUARDIAN	DFT0002110	01/06/2023	INV0006621	GUARDIAN	880-202-2051	GUARDIAN	24.15
GUARDIAN	DFT0002111	01/06/2023	INV0006622	GUARDIAN	880-202-2051	GUARDIAN	2.10
GUARDIAN	DFT0002112	01/06/2023	INV0006623	GUARDIAN	880-202-2051	GUARDIAN	124.25
GUARDIAN	DFT0002113	01/06/2023	INV0006624	GUARDIAN	880-202-2051	GUARDIAN	21.41
GUARDIAN	DFT0002114	01/06/2023	INV0006625	GUARDIAN	880-202-2051	GUARDIAN	36.40
GUARDIAN	DFT0002137	01/20/2023	INV0006846	GUARDIAN	880-202-2051	GUARDIAN	8.73
GUARDIAN	DFT0002138	01/20/2023	INV0006847	GUARDIAN	880-202-2051	GUARDIAN	294.94
GUARDIAN	DFT0002139	01/20/2023	INV0006848	GUARDIAN	880-202-2051	GUARDIAN	39.93
GUARDIAN	DFT0002161	01/20/2023	INV0006870	GUARDIAN	880-202-2051	GUARDIAN	2,528.43
GUARDIAN	DFT0002162	01/20/2023	INV0006871	GUARDIAN	880-202-2051	GUARDIAN	4,478.49
GUARDIAN	DFT0002163	01/20/2023	INV0006872	GUARDIAN	880-202-2051	GUARDIAN	2,761.55
GUARDIAN	DFT0002164	01/20/2023	INV0006873	GUARDIAN	880-202-2051	GUARDIAN	1,907.61
GUARDIAN	DFT0002165	01/20/2023	INV0006874	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	408.80
GUARDIAN	DFT0002166	01/20/2023	INV0006875	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	704.79
GUARDIAN	DFT0002167	01/20/2023	INV0006876	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	748.60
GUARDIAN	DFT0002170	01/20/2023	INV0006882	GUARDIAN	880-202-2051	GUARDIAN	181.04
GUARDIAN	DFT0002171	01/20/2023	INV0006883	GUARDIAN	880-202-2051	GUARDIAN	57.75
GUARDIAN	DFT0002172	01/20/2023	INV0006884	GUARDIAN	880-202-2051	GUARDIAN	4,575.85
GUARDIAN	DFT0002173	01/20/2023	INV0006885	GUARDIAN	880-202-2051	GUARDIAN	573.25
GUARDIAN	DFT0002174	01/20/2023	INV0006886	GUARDIAN	880-202-2051	GUARDIAN	1,558.22
GUARDIAN	DFT0002188	01/20/2023	INV0006904	GUARDIAN	880-202-2051	GUARDIAN	0.31
GUARDIAN	DFT0002189	01/20/2023	INV0006905	GUARDIAN	880-202-2051	GUARDIAN	12.75
GUARDIAN	DFT0002190	01/20/2023	INV0006906	GUARDIAN	880-202-2051	GUARDIAN	0.98
GUARDIAN	DFT0002196	01/20/2023	INV0006912	GUARDIAN	880-202-2051	GUARDIAN	101.88
GUARDIAN	DFT0002197	01/20/2023	INV0006913	GUARDIAN	880-202-2051	GUARDIAN	169.29
GUARDIAN	DFT0002198	01/20/2023	INV0006914	GUARDIAN	880-202-2051	GUARDIAN	100.42
GUARDIAN	DFT0002199	01/20/2023	INV0006915	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	5.60
GUARDIAN	DFT0002200	01/20/2023	INV0006916	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	36.90
GUARDIAN	DFT0002201	01/20/2023	INV0006917	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	29.55
GUARDIAN	DFT0002203	01/20/2023	INV0006921	GUARDIAN	880-202-2051	GUARDIAN	24.15
GUARDIAN	DFT0002204	01/20/2023	INV0006922	GUARDIAN	880-202-2051	GUARDIAN	2.10
GUARDIAN	DFT0002205	01/20/2023	INV0006923	GUARDIAN	880-202-2051	GUARDIAN	124.25
GUARDIAN	DFT0002206	01/20/2023	INV0006924	GUARDIAN	880-202-2051	GUARDIAN	21.41
GUARDIAN	DFT0002207	01/20/2023	INV0006925	GUARDIAN	880-202-2051	GUARDIAN	36.40
GUARDIAN	DFT0002225	01/27/2023	INV0007099	RETIREE- JAN 2023	880-202-2021	RETIREE- JAN 2023	3,968.37

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
GUARDIAN	DFT0002226	01/27/2023	INV0007100	COBRA- JAN 2023	880-202-2004	COBRA- JAN 2023	30.77
Vendor GUARD - GUARDIAN Total:							46,998.22
Vendor: GUARDI - GUARDIAN							
GUARDIAN	DFT0002046	01/06/2023	INV0006548	GUARDIAN	880-202-2051	GUARDIAN	8.49
GUARDIAN	DFT0002047	01/06/2023	INV0006549	GUARDIAN	880-202-2051	GUARDIAN	20.91
GUARDIAN	DFT0002140	01/20/2023	INV0006849	GUARDIAN	880-202-2051	GUARDIAN	8.49
GUARDIAN	DFT0002141	01/20/2023	INV0006850	GUARDIAN	880-202-2051	GUARDIAN	20.91
Vendor GUARDI - GUARDIAN Total:							58.80
Vendor: 01T3667 - GULF COAST PAPER CO. INC.							
GULF COAST PAPER CO. INC.	101401	01/24/2023	2335156	INV 2335156	100-562-3321	INV 2335156	309.80
GULF COAST PAPER CO. INC.	101401	01/24/2023	2338530	INV 2338530	100-562-3323	INV 2338530	1,476.40
Vendor 01T3667 - GULF COAST PAPER CO. INC. Total:							1,786.20
Vendor: 01T13876 - HALFF ASSOCIATES							
HALFF ASSOCIATES	101402	01/24/2023	10088199	2021 FLOOD INFA PLANNING S...	100-410-4159	2021 FLOOD INFA PLANNING S...	62,742.77
Vendor 01T13876 - HALFF ASSOCIATES Total:							62,742.77
Vendor: 01003170 - HARRIS COUNTY CONSTABLE PCT 1							
HARRIS COUNTY CONSTABLE ...	143267	01/23/2023	INV0006987	SERVICE/CAUSE 13134	100-995-4110	SERVICE/CAUSE 13134	225.00
Vendor 01003170 - HARRIS COUNTY CONSTABLE PCT 1 Total:							225.00
Vendor: 01005912 - HAYLEY STITELER							
HAYLEY STITELER	101403	01/24/2023	202202103	CAUSE 21-20726	100-426-4100	CAUSE 21-20726	845.00
Vendor 01005912 - HAYLEY STITELER Total:							845.00
Vendor: 01002748 - HAYS COUNTY CONSTABLE PCT 5							
HAYS COUNTY CONSTABLE PCT..	143268	01/23/2023	INV0006997	SERVICE/CAUSE 423T13910	100-995-4110	SERVICE/CAUSE 423T13910	75.00
Vendor 01002748 - HAYS COUNTY CONSTABLE PCT 5 Total:							75.00
Vendor: 01006020 - HEAT TRANSFER SOLUTIONS, INC.							
HEAT TRANSFER SOLUTIONS, I...	101404	01/24/2023	206554	INV 206554	100-562-4100	INV 206554	6,995.00
Vendor 01006020 - HEAT TRANSFER SOLUTIONS, INC. Total:							6,995.00
Vendor: 01006902 - HELEN SUE COOPER CPA							
HELEN SUE COOPER CPA	143269	01/23/2023	1260	HARVEY FLOOD GRANT PREP ...	222-622-3620	HARVEY FLOOD GRANT PREP ...	2,085.00
Vendor 01006902 - HELEN SUE COOPER CPA Total:							2,085.00
Vendor: 01HPS - HENGST PRINTING & SUPPLIES							
HENGST PRINTING & SUPPLIES	143270	01/23/2023	049812	OFFICE SUPPLIES	100-451-3100	OFFICE SUPPLIES	223.15
HENGST PRINTING & SUPPLIES	143270	01/23/2023	049812	OFFICE SUPPLIES	100-452-3100	OFFICE SUPPLIES	223.15
HENGST PRINTING & SUPPLIES	143270	01/23/2023	049812	OFFICE SUPPLIES	100-453-3100	OFFICE SUPPLIES	223.15
HENGST PRINTING & SUPPLIES	143270	01/23/2023	049812	OFFICE SUPPLIES	100-454-3100	OFFICE SUPPLIES	223.15
Vendor 01HPS - HENGST PRINTING & SUPPLIES Total:							892.60
Vendor: 01002677 - HIDALGO COUNTY SHERIFF							
HIDALGO COUNTY SHERIFF	143150	01/09/2023	INV0006661	SERVICE/CAUSE 13561	100-995-4110	SERVICE/CAUSE 13561	100.00
Vendor 01002677 - HIDALGO COUNTY SHERIFF Total:							100.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T14294 - HI-LINE							
HI-LINE	143151	01/09/2023	11003741	CUST 3324PCT #4	224-624-3599	CUST 3324PCT #4	626.73
Vendor 01T14294 - HI-LINE Total:							626.73
Vendor: 017154 - HILL COUNTY FORENSICS LLC							
HILL COUNTY FORENSICS LLC	143271	01/23/2023	36	JP4 HILL COUNTRY FORENSIC	100-995-4101	JP4 HILL COUNTRY FORENSIC	17,400.00
Vendor 017154 - HILL COUNTY FORENSICS LLC Total:							17,400.00
Vendor: 01ECKEL - HODGSON G ECKEL							
HODGSON G ECKEL	143272	01/23/2023	INV0006727	CAUSE #57648	100-426-4131	CAUSE #57648	250.00
HODGSON G ECKEL	143272	01/23/2023	INV0006797	57918	100-426-4131	57918	250.00
HODGSON G ECKEL	143272	01/23/2023	INV0006798	57736	100-426-4131	57736	250.00
HODGSON G ECKEL	143272	01/23/2023	INV0006969	CAUSE 18-19246	100-426-4130	CAUSE 18-19246	150.00
Vendor 01ECKEL - HODGSON G ECKEL Total:							900.00
Vendor: 01006651 - HUSQUAVNA PROFESSIONAL PRODUCTS INC							
HUSQUAVNA PROFESSIONAL ...	143273	01/23/2023	15950050	ACCT 228546	100-510-4510	ACCT 228546	2,823.03
Vendor 01006651 - HUSQUAVNA PROFESSIONAL PRODUCTS INC Total:							2,823.03
Vendor: 00045 - ICS							
ICS	101328	01/10/2023	33007500	INV 33007500	100-562-3321	INV 33007500	576.00
Vendor 00045 - ICS Total:							576.00
Vendor: 01T11576 - INDIGENT HEALTHCARE SOLUTIONS							
INDIGENT HEALTHCARE SOLUT...	101329	01/10/2023	74977	FEBRUARY 2023	100-562-3333	FEBRUARY 2023	457.00
INDIGENT HEALTHCARE SOLUT...	101329	01/10/2023	74977	FEBRUARY 2023	100-635-4100	FEBRUARY 2023	1,973.00
Vendor 01T11576 - INDIGENT HEALTHCARE SOLUTIONS Total:							2,430.00
Vendor: 01IRON - IRON MOUNTAIN RECORDS MGMT INC							
IRON MOUNTAIN RECORDS M...	143152	01/09/2023	HCZL919	CUST AX773/BASTROP COUNT...	220-403-4001	CUST AX773/BASTROP COUNT...	222.86
Vendor 01IRON - IRON MOUNTAIN RECORDS MGMT INC Total:							222.86
Vendor: 01IRSPY - IRS-PAYROLL TAXES							
IRS-PAYROLL TAXES	DFT0002089	01/06/2023	INV0006596	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	138,173.80
IRS-PAYROLL TAXES	DFT0002090	01/06/2023	INV0006597	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	95,290.13
IRS-PAYROLL TAXES	DFT0002091	01/06/2023	INV0006598	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	32,314.78
IRS-PAYROLL TAXES	DFT0002116	01/06/2023	INV0006628	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,461.50
IRS-PAYROLL TAXES	DFT0002117	01/06/2023	INV0006629	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	4,817.62
IRS-PAYROLL TAXES	DFT0002118	01/06/2023	INV0006630	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,126.70
IRS-PAYROLL TAXES	DFT0002126	01/06/2023	INV0006638	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,383.44
IRS-PAYROLL TAXES	DFT0002127	01/06/2023	INV0006639	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,596.71
IRS-PAYROLL TAXES	DFT0002128	01/06/2023	INV0006640	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,259.04
IRS-PAYROLL TAXES	DFT0002183	01/20/2023	INV0006897	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	137,184.80
IRS-PAYROLL TAXES	DFT0002184	01/20/2023	INV0006898	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	89,297.27
IRS-PAYROLL TAXES	DFT0002185	01/20/2023	INV0006899	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	32,083.52
IRS-PAYROLL TAXES	DFT0002209	01/20/2023	INV0006927	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,030.80
IRS-PAYROLL TAXES	DFT0002210	01/20/2023	INV0006928	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	4,394.46
IRS-PAYROLL TAXES	DFT0002211	01/20/2023	INV0006929	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,027.72

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
IRS-PAYROLL TAXES	DFT0002219	01/20/2023	INV0006938	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	4,949.34
IRS-PAYROLL TAXES	DFT0002220	01/20/2023	INV0006939	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,015.66
IRS-PAYROLL TAXES	DFT0002221	01/20/2023	INV0006940	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,157.50
Vendor 01IRSPY - IRS-PAYROLL TAXES Total:							561,564.79
Vendor: 01003946 - JAMES ANDREW CASEY							
JAMES ANDREW CASEY	101330	01/10/2023	INV0006494	CAUSE 57183	100-426-4131	CAUSE 57183	250.00
JAMES ANDREW CASEY	101330	01/10/2023	INV0006492	CAUSE 57243, 57244, 57245, 5...	100-426-4131	CAUSE 57243, 57244, 57245, 5...	750.00
JAMES ANDREW CASEY	101330	01/10/2023	INV0006493	CAUSE 57594	100-426-4131	CAUSE 57594	250.00
Vendor 01003946 - JAMES ANDREW CASEY Total:							1,250.00
Vendor: 18563 - JAMES M. RINGEL							
JAMES M. RINGEL	101331	01/10/2023	INV0006495	CAUSE 21-20840	100-426-4130	CAUSE 21-20840	25.00
JAMES M. RINGEL	101331	01/10/2023	INV0006496	CAUSE 22-21238	100-426-4130	CAUSE 22-21238	264.24
JAMES M. RINGEL	101331	01/10/2023	INV0006497	CAUSE 21-20863	100-426-4130	CAUSE 21-20863	666.74
Vendor 18563 - JAMES M. RINGEL Total:							955.98
Vendor: 01006791 - JAMES MONTGOMERY							
JAMES MONTGOMERY	101405	01/24/2023	INV0006948	JAMES MONTGOMERY REIMB...	100-563-3100	JAMES MONTGOMERY REIMB...	72.00
Vendor 01006791 - JAMES MONTGOMERY Total:							72.00
Vendor: 20481 - J'ANNA WILSON							
J'ANNA WILSON	101332	01/10/2023	INV0006680	SITE EVALUATOR CLASS - TRA...	100-520-4232	SITE EVALUATOR CLASS - TRA...	135.00
Vendor 20481 - J'ANNA WILSON Total:							135.00
Vendor: 01006253 - JAYCEE DAWSON							
JAYCEE DAWSON	101333	01/10/2023	INV0006651	REIMBURSEMENT	100-995-4910	ACCT 0011198047	75.00
JAYCEE DAWSON	101406	01/24/2023	INV0006808	REIMBURSEMENT	100-475-4231	REIMBURSEMENT	133.63
Vendor 01006253 - JAYCEE DAWSON Total:							208.63
Vendor: 01001104 - JBI, LTD							
JBI, LTD	143275	01/23/2023	201704908	SCAAP FY 2021	100-410-1012	SCAAP FY 2021	20,145.62
Vendor 01001104 - JBI, LTD Total:							20,145.62
Vendor: 01002708 - JEFFERSON COUNTY CONSTABLE PCT 1							
JEFFERSON COUNTY CONSTAB...	143276	01/23/2023	INV0006993	SERVICE/CAUSE 13134	100-995-4110	SERVICE/CAUSE 13134	75.00
Vendor 01002708 - JEFFERSON COUNTY CONSTABLE PCT 1 Total:							75.00
Vendor: 20691 - JEFFERSON COUNTY CONSTABLE PCT 2							
JEFFERSON COUNTY CONSTAB...	143277	01/23/2023	INV0006988	SERVICE/CAUSE 13134	100-995-4110	SERVICE/CAUSE 13134	70.00
Vendor 20691 - JEFFERSON COUNTY CONSTABLE PCT 2 Total:							70.00
Vendor: 01004858 - JEFFREY TOUSSAINT							
JEFFREY TOUSSAINT	143278	01/23/2023	G12914	JP3 SUPPLIES	100-453-3100	JP3	41.84
Vendor 01004858 - JEFFREY TOUSSAINT Total:							41.84
Vendor: 01T7860 - JENKINS & JENKINS LLP							
JENKINS & JENKINS LLP	101407	01/24/2023	INV0006775	AD LITEM FEE/CAUSE 11379	100-995-4110	AD LITEM FEE/CAUSE 11379	150.00
JENKINS & JENKINS LLP	101407	01/24/2023	INV0006776	AD LITEM FEE/CAUSE 13552	100-995-4110	AD LITEM FEE/CAUSE 13552	40.26
JENKINS & JENKINS LLP	101407	01/24/2023	INV0006971	CAUSE 20200199B	100-426-4131	CAUSE 20200199B	250.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
JENKINS & JENKINS LLP	101407	01/24/2023	INV0006972	CAUSE DCPC-20-072	100-426-4131	CAUSE DCPC-20-072	250.00
Vendor 01T7860 - JENKINS & JENKINS LLP Total:							690.26
Vendor: 01T14062 - JEST WARNING LIGHTS LLC							
JEST WARNING LIGHTS LLC	143153	01/09/2023	1569	INV 1569	100-560-5700	INV 1569	2,700.00
JEST WARNING LIGHTS LLC	143274	01/23/2023	1572	INV 1572	100-560-4543	INV 1572	234.00
JEST WARNING LIGHTS LLC	143274	01/23/2023	1575	2022 DODGE 2500	100-510-4543	2022 DODGE 2500	3,369.00
Vendor 01T14062 - JEST WARNING LIGHTS LLC Total:							6,303.00
Vendor: 20570 - JMA EQUIPMENT CO							
JMA EQUIPMENT CO	101363	01/13/2023	1368	2001 963 Track Loader	223-623-3599	2001 963 Track Loader	49,999.99
Vendor 20570 - JMA EQUIPMENT CO Total:							49,999.99
Vendor: 01TCG457 - JNT RESOURCE PARTNERS, LP							
JNT RESOURCE PARTNERS, LP	DFT0002062	01/06/2023	INV0006564	DEFERRED COMP 457B PAYAB...	880-202-2077	DEFERRED COMP 457B PAYAB...	7,352.73
JNT RESOURCE PARTNERS, LP	DFT0002063	01/06/2023	INV0006565	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	1,797.68
JNT RESOURCE PARTNERS, LP	DFT0002099	01/06/2023	INV0006608	DEFERRED COMP 457B PAYAB...	880-202-2077	DEFERRED COMP 457B PAYAB...	122.44
JNT RESOURCE PARTNERS, LP	143279	01/23/2023	174185	ADMIN & CUST FEE	100-995-4001	ADMIN & CUST FEE	3,234.90
JNT RESOURCE PARTNERS, LP	DFT0002156	01/20/2023	INV0006865	DEFERRED COMP 457B PAYAB...	880-202-2077	DEFERRED COMP 457B PAYAB...	7,102.73
JNT RESOURCE PARTNERS, LP	DFT0002157	01/20/2023	INV0006866	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	2,006.56
JNT RESOURCE PARTNERS, LP	DFT0002193	01/20/2023	INV0006909	DEFERRED COMP 457B PAYAB...	880-202-2077	DEFERRED COMP 457B PAYAB...	122.44
Vendor 01TCG457 - JNT RESOURCE PARTNERS, LP Total:							21,739.48
Vendor: 01PPLAN - JOHN DEERE FINANCIAL f.s.b.							
JOHN DEERE FINANCIAL f.s.b.	143154	01/09/2023	W2661123	ACCT #7205007/PCT #2	222-622-4540	ACCT #7205007/PCT #2	1,589.60
JOHN DEERE FINANCIAL f.s.b.	143154	01/09/2023	W2729523	ACCT #7205006/PCT #4	224-624-4540	ACCT #7205006/PCT #4	487.53
Vendor 01PPLAN - JOHN DEERE FINANCIAL f.s.b. Total:							2,077.13
Vendor: 01T11143 - JOHN DELANEY							
JOHN DELANEY	143155	01/09/2023	INV0006691	VISITING JUDGE SALARY SEPT 1..	100-426-3999	VISITING JUDGE SALARY SEPT 1..	2,128.38
Vendor 01T11143 - JOHN DELANEY Total:							2,128.38
Vendor: 01T14548 - JUSTIN MATTHEW FOHN							
JUSTIN MATTHEW FOHN	101334	01/10/2023	INV0006498	CAUSE 17601	100-435-4103	CAUSE 17601	1,200.00
JUSTIN MATTHEW FOHN	101408	01/24/2023	INV0006728	CAUSE #58492	100-426-4131	CAUSE #58492	250.00
Vendor 01T14548 - JUSTIN MATTHEW FOHN Total:							1,450.00
Vendor: 01005802 - KAYCI SCHULTZ WATSON							
KAYCI SCHULTZ WATSON	143280	01/23/2023	INV0006799	2221578	100-435-4108	2221578	2,543.75
Vendor 01005802 - KAYCI SCHULTZ WATSON Total:							2,543.75
Vendor: 01KMPC - KELLY-MOORE PAINT COMPANY, INC							
KELLY-MOORE PAINT COMPA...	143156	01/09/2023	1520-0000202256	INV 1520-0000202256	100-560-3319	INV 1520-0000202256	45.99
KELLY-MOORE PAINT COMPA...	143156	01/09/2023	1520-0000202316	INV 1520-0000202316	100-560-3319	INV 1520-0000202316	91.98
KELLY-MOORE PAINT COMPA...	143156	01/09/2023	1520-0000204164	INV 1520-0000204164	100-560-3319	INV 1520-0000204164	193.69
Vendor 01KMPC - KELLY-MOORE PAINT COMPANY, INC Total:							331.66

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T12139 - KENNETH LIMUEL							
KENNETH LIMUEL	143157	01/09/2023	467007	TRASH PU/PCT 3	223-623-3599	TRASH PU/PCT 3	492.50
Vendor 01T12139 - KENNETH LIMUEL Total:							492.50
Vendor: 01003916 - KOETTER FIRE PROTECTION OF AUSTIN, LLC							
KOETTER FIRE PROTECTION OF...101409		01/24/2023	289524	COURTHOUSE ANNEX ORDER ...	100-510-4510	COURTHOUSE ANNEX ORDER ...	660.00
KOETTER FIRE PROTECTION OF...101409		01/24/2023	289760	ANIMAL SHELTER ORDER NO. ...	100-510-4510	ANIMAL SHELTER ORDER NO. ...	720.00
KOETTER FIRE PROTECTION OF...101409		01/24/2023	290293	JP4 ORDER NO. 26908469	100-510-4510	JP4 ORDER NO. 26908469	530.00
Vendor 01003916 - KOETTER FIRE PROTECTION OF AUSTIN, LLC Total:							1,910.00
Vendor: 01006876 - KRYSTAL STABENO							
KRYSTAL STABENO	143158	01/09/2023	INV0006522	REIMBURSEMENT	220-453-4999	REIMBURSEMENT	100.00
KRYSTAL STABENO	143281	01/23/2023	INV0006951	JP 3 - TRAINING	220-453-4999	JP 3 - TRAINING	40.00
Vendor 01006876 - KRYSTAL STABENO Total:							140.00
Vendor: 01001722 - LABATT INSTITUTIONAL SUPPLY CO							
LABATT INSTITUTIONAL SUPPL... 101335		01/10/2023	12217416	INV 12217416, 12286423	100-562-3316	INV 12217416	2,594.79
LABATT INSTITUTIONAL SUPPL... 101335		01/10/2023	12217416	INV 12217416, 12286423	100-562-3316	INV 12286423	552.05
LABATT INSTITUTIONAL SUPPL... 101410		01/24/2023	01041957	INV 01041957, 01112442	100-562-3316	INV 01112442	893.67
LABATT INSTITUTIONAL SUPPL... 101410		01/24/2023	01041957	INV 01041957, 01112442	100-562-3316	INV 01041957	1,685.56
Vendor 01001722 - LABATT INSTITUTIONAL SUPPLY CO Total:							5,726.07
Vendor: 01T13475 - LANGFORD COMMUNITY MGMT INC							
LANGFORD COMMUNITY MG... 101438		01/24/2023	4916	GRANT ADMIN/BUYOUT PECA...	240-410-4319	GRANT ADMIN/BUYOUT PECA...	49,513.68
LANGFORD COMMUNITY MG... 101438		01/24/2023	4918	GRANT ADMIN/BUYOUT LAM...	240-410-4319	GRANT ADMIN/BUYOUT LAM...	39,956.53
Vendor 01T13475 - LANGFORD COMMUNITY MGMT INC Total:							89,470.21
Vendor: 01T9216 - LAW OFFICE OF BRYAN W. MCDANIEL, P.C.							
LAW OFFICE OF BRYAN W. MC... 101336		01/10/2023	INV0006484	CAUSE 58078	100-426-4131	CAUSE 58078	250.00
LAW OFFICE OF BRYAN W. MC... 101336		01/10/2023	INV0006485	CAUSE 58630, TRN 9253622423	100-426-4131	CAUSE 58630, TRN 9253622423	250.00
LAW OFFICE OF BRYAN W. MC... 101411		01/24/2023	INV0006725	CAUSE #AC-2022-0908A, 925 ...	100-426-4131	CAUSE #AC-2022-0908A, 925 ...	125.00
LAW OFFICE OF BRYAN W. MC... 101411		01/24/2023	INV0006726	CAUSE #58054	100-426-4131	CAUSE #58054	250.00
Vendor 01T9216 - LAW OFFICE OF BRYAN W. MCDANIEL, P.C. Total:							875.00
Vendor: 01001530 - LEXISNEXIS RISK DATA MGMT INC							
LEXISNEXIS RISK DATA MGMT ... 143282		01/23/2023	1211621-20221231	HEALTH SVCS DEC 22 MIN CO...	100-520-4100	HEALTH SVCS DEC 22 MIN CO...	74.75
LEXISNEXIS RISK DATA MGMT ... 143282		01/23/2023	1361725-20221231	DEC 22 COMMITMENT	100-635-4100	DEC 22 COMMITMENT	150.00
LEXISNEXIS RISK DATA MGMT ... 143282		01/23/2023	1394645-20221231	DEC 22 COMMITMENT	100-995-4999	DEC 22 COMMITMENT	50.00
LEXISNEXIS RISK DATA MGMT ... 143282		01/23/2023	1489870-20221231	DISTRICT CLERK DEC 2022 MIN...	100-450-3100	DISTRICT CLERK DEC 2022 MIN...	100.00
Vendor 01001530 - LEXISNEXIS RISK DATA MGMT INC Total:							374.75
Vendor: 01006932 - LILI MORGAN HILDMAN							
LILI MORGAN HILDMAN	101337	01/10/2023	21	CLEANING BARN/PCT #2	222-622-4550	CLEANING BARN/PCT #2	200.00
Vendor 01006932 - LILI MORGAN HILDMAN Total:							200.00
Vendor: 01004586 - LINDSEY SIMMONS							
LINDSEY SIMMONS	101338	01/10/2023	INV0006508	OFFICE SUPPLIES REIMBURSE...	100-475-3100	OFFICE SUPPLIES REIMBURSE...	68.29
Vendor 01004586 - LINDSEY SIMMONS Total:							68.29

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01004851 - LONE STAR CIRCLE OF CARE							
LONE STAR CIRCLE OF CARE	101412	01/24/2023	INV0006756	HOME VISTING GRANT - NOV ...	100-410-4169	HOME VISTING GRANT	41,616.77
Vendor 01004851 - LONE STAR CIRCLE OF CARE Total:							41,616.77
Vendor: 01004109 - LONGHORN EMERGENCY MEDICAL ASSOC,PA							
LONGHORN EMERGENCY MED...	143283	01/23/2023	50391041	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	81.24
Vendor 01004109 - LONGHORN EMERGENCY MEDICAL ASSOC,PA Total:							81.24
Vendor: 01T11826 - LUCIO LEAL							
LUCIO LEAL	143284	01/23/2023	5659	PCT1 LARGE FLAT REPAIR	221-621-4540	PCT1 LARGE FLAT REPAIR	22.00
LUCIO LEAL	143284	01/23/2023	INV0006763	TIRE SERVICE/PCT #4	224-624-4540	TIRE SERVICE/PCT #4	306.25
Vendor 01T11826 - LUCIO LEAL Total:							328.25
Vendor: 01004074 - MAO PHARMACY INC							
MAO PHARMACY INC	101339	01/10/2023	34040	INV 34040	100-562-3333	INV 34040	29,152.92
MAO PHARMACY INC	101413	01/24/2023	34412	INV 34412	100-562-3333	INV 34412	31,080.17
Vendor 01004074 - MAO PHARMACY INC Total:							60,233.09
Vendor: 01003981 - MARIA ANFOSSO							
MARIA ANFOSSO	101414	01/24/2023	INV0006970	COUNTY COURT 1172023	100-426-4102	COUNTY COURT 1172023	245.62
Vendor 01003981 - MARIA ANFOSSO Total:							245.62
Vendor: 19254 - MARIAELENA SIMON TELLEZ							
MARIAELENA SIMON TELLEZ	143159	01/09/2023	INV0006646	RESTITUTION/CAUSE 16367	100-210-0000	RESTITUTION/CAUSE 16367	50.00
Vendor 19254 - MARIAELENA SIMON TELLEZ Total:							50.00
Vendor: 01004144 - MARY BETH SCOTT							
MARY BETH SCOTT	143285	01/23/2023	INV0006795	22-21578	100-435-4108	22-21578	3,462.50
Vendor 01004144 - MARY BETH SCOTT Total:							3,462.50
Vendor: 20566 - MARY F CHAMPIE							
MARY F CHAMPIE	143286	01/23/2023	INV0006729	CAUSE #423-7743	100-426-4130	CAUSE #423-7743	200.00
Vendor 20566 - MARY F CHAMPIE Total:							200.00
Vendor: 01TRIGA - MATHESON TRI-GAS INC							
MATHESON TRI-GAS INC	143287	01/23/2023	0026968939	PCT1 ACCT NO. 41472	221-621-3599	PCT1 ACCT NO. 41472	67.71
MATHESON TRI-GAS INC	143287	01/23/2023	0026968997	ACCT 45057/PCT #4	224-624-3599	ACCT 45057/PCT #4	119.45
MATHESON TRI-GAS INC	143287	01/23/2023	0026969034	INV 0026969034	100-562-3319	INV 0026969034	115.25
MATHESON TRI-GAS INC	143287	01/23/2023	0026969276	PCT1 ACCT NO. S94549	221-621-3599	PCT1 ACCT NO. S94549	410.58
MATHESON TRI-GAS INC	143287	01/23/2023	0026976317	ACCT NO. S9547	221-621-3599	ACCT NO. S9547	13.70
Vendor 01TRIGA - MATHESON TRI-GAS INC Total:							726.69
Vendor: 01T14501 - MAUREEN S BURROWS MD MPH							
MAUREEN S BURROWS MD M...	143160	01/09/2023	INV0006515	CAUSE 1947-335	100-435-4134	CAUSE 1947-335	1,680.00
Vendor 01T14501 - MAUREEN S BURROWS MD MPH Total:							1,680.00
Vendor: 01000309 - MAURINE MC LEAN							
MAURINE MC LEAN	101340	01/10/2023	INV0006500	CAUSE 423-7277	100-435-4102	CAUSE 423-7277	732.76
Vendor 01000309 - MAURINE MC LEAN Total:							732.76

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Vendor: 01MCCRE - McCREARY, VESELKA, BRAGG & ALLEN,P							
McCREARY, VESELKA, BRAGG ...	143161	01/09/2023	INV0006658	ABST FEE/CAUSE 13561	100-995-4110	ABST FEE/CAUSE 13561	225.00
McCREARY, VESELKA, BRAGG ...	143288	01/23/2023	INV0006777	ABST FEE/CAUSE 13609	100-995-4110	ABST FEE/CAUSE 13609	225.00
McCREARY, VESELKA, BRAGG ...	143288	01/23/2023	INV0006778	ABST FEE/CAUSE 423T13978	100-995-4110	ABST FEE/CAUSE 423T13978	225.00
McCREARY, VESELKA, BRAGG ...	143288	01/23/2023	INV0006779	ABST & SERVICE FEE/CAUSE 1...	100-995-4110	ABST & SERVICE FEE/CAUSE 1...	695.00
McCREARY, VESELKA, BRAGG ...	143288	01/23/2023	INV0006781	ABST FEE/CAUSE 13422	100-995-4110	ABST FEE/CAUSE 13422	129.00
McCREARY, VESELKA, BRAGG ...	143288	01/23/2023	INV0006782	ABST FEE/CAUSE 13779	100-995-4110	ABST FEE/CAUSE 13779	225.00
McCREARY, VESELKA, BRAGG ...	143288	01/23/2023	INV0006992	SERVICE/CAUSE 13134	100-995-4110	SERVICE/CAUSE 13134	225.00
McCREARY, VESELKA, BRAGG ...	143288	01/23/2023	INV0006991	SERVICE/CAUSE 423T14010	100-995-4110	SERVICE/CAUSE 423T14010	225.00
McCREARY, VESELKA, BRAGG ...	143288	01/23/2023	INV0006989	SERVICE/CAUSE 12815	100-995-4110	SERVICE/CAUSE 12815	130.00
McCREARY, VESELKA, BRAGG ...	143288	01/23/2023	INV0006990	SERVICE/CAUSE 423T13910	100-995-4110	SERVICE/CAUSE 423T13910	225.00
McCREARY, VESELKA, BRAGG ...	143161	01/09/2023	INV0006690	DECEMBER 2022 FEES	100-995-4102	DECEMBER 2022 FEES	30,807.72
McCREARY, VESELKA, BRAGG ...	143288	01/23/2023	INV0006780	ABST FEE/CAUSE 13805	100-995-4110	ABST FEE/CAUSE 13805	225.00
Vendor 01MCCRE - McCREARY, VESELKA, BRAGG & ALLEN,P Total:							33,561.72
Vendor: 017695 - MED FUSION LLC							
MED FUSION LLC	143200	01/23/2023	INV0006829	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	8.87
Vendor 017695 - MED FUSION LLC Total:							8.87
Vendor: 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC							
MEDIMPACT HEALTHCARE SYS...	143201	01/23/2023	INV0006830	INDIGENT HEALTH	100-635-4909	INDIGENT HEALTH	1,836.88
Vendor 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC Total:							1,836.88
Vendor: 01BTW - MICHAEL OLDHAM TIRE INC							
MICHAEL OLDHAM TIRE INC	101341	01/10/2023	401396	CUST 0009	100-510-4543	CUST 0009	294.95
MICHAEL OLDHAM TIRE INC	101341	01/10/2023	401610	CUST 0011/PCT #3	223-623-4540	CUST 0011/PCT #3	100.00
Vendor 01BTW - MICHAEL OLDHAM TIRE INC Total:							394.95
Vendor: 01T13388 - MICHAEL OLSON							
MICHAEL OLSON	143289	01/23/2023	23-383-15	LOCATE CORNERS, PCT4	224-624-3599	LOCATE CORNERS, PCT4	400.00
Vendor 01T13388 - MICHAEL OLSON Total:							400.00
Vendor: 01002312 - MIDTEX MATERIALS							
MIDTEX MATERIALS	101342	01/10/2023	28460	FREIGHT SALES PCT #2	222-622-3599	FREIGHT SALES PCT #2	3,847.90
MIDTEX MATERIALS	101342	01/10/2023	28502	973 MATERIALS/PCT #2	222-622-3599	973 MATERIALS/PCT #2	1,729.07
MIDTEX MATERIALS	101415	01/24/2023	28536	FREIGHT SALES PCT2	222-622-3599	FREIGHT SALES PCT2	842.52
Vendor 01002312 - MIDTEX MATERIALS Total:							6,419.49
Vendor: 01T4636 - MIKE DAVIS							
MIKE DAVIS	143290	01/23/2023	17797	FLAT REPAIR/PCT #2	222-622-4540	FLAT REPAIR/PCT #2	22.00
Vendor 01T4636 - MIKE DAVIS Total:							22.00
Vendor: 01005995 - MONSIDO, INC.							
MONSIDO, INC.	101439	01/31/2023	INV-23356-3	INVOICE #23356/REISSUE	100-505-4500	INVOICE #23356/REISSUE	4,558.00
Vendor 01005995 - MONSIDO, INC. Total:							4,558.00
Vendor: 01189 - MOTOROLA SOLUTIONS, IN.C							
MOTOROLA SOLUTIONS, IN.C	143291	01/23/2023	8230395852	CUST #1036215277	100-505-4503	CUST #1036215277	25,047.36
Vendor 01189 - MOTOROLA SOLUTIONS, IN.C Total:							25,047.36

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Vendor: 01000562 - NATIONAL FOOD GROUP INC							
NATIONAL FOOD GROUP INC	101343	01/10/2023	INV 0889734	INV IN0889734, IN0889568, IN...100-562-3316		INV IN0889568	7,776.00
NATIONAL FOOD GROUP INC	101343	01/10/2023	INV 0889734	INV IN0889734, IN0889568, IN...100-562-3316		INV IN0889680	4,773.90
NATIONAL FOOD GROUP INC	101343	01/10/2023	INV 0889734	INV IN0889734, IN0889568, IN...100-562-3316		INV IN0889736	3,570.30
NATIONAL FOOD GROUP INC	101343	01/10/2023	INV 0889734	INV IN0889734, IN0889568, IN...100-562-3316		INV IN0889734	1,786.65
NATIONAL FOOD GROUP INC	101416	01/24/2023	INV0889934	INV IN0889934	100-562-3316	INV IN0889934	7,518.48
Vendor 01000562 - NATIONAL FOOD GROUP INC Total:							25,425.33
Vendor: 01CERT - NCH CORPORATION							
NCH CORPORATION	101344	01/10/2023	8036681	CUST 959646/PCT #3	223-623-4540	CUST 959646/PCT #3	818.96
Vendor 01CERT - NCH CORPORATION Total:							818.96
Vendor: 01006001 - NORTHWEST CASCADE INC							
NORTHWEST CASCADE INC	101345	01/10/2023	0553190973	STANDARD UNIT SERVICED W...	100-520-3551	STANDARD UNIT SERVICED W...	110.00
NORTHWEST CASCADE INC	101345	01/10/2023	0553226354	CUST 212645/PCT 1	221-621-3599	CUST 212645/PCT 1	228.80
NORTHWEST CASCADE INC	101417	01/24/2023	0553241119	TCUST #212645 PCT1	221-621-3599	TCUST #212645 PCT1	110.00
NORTHWEST CASCADE INC	101417	01/24/2023	0553243525	CUST #212645	100-510-4512	CUST #212645	255.00
Vendor 01006001 - NORTHWEST CASCADE INC Total:							703.80
Vendor: 01005901 - NRG ENERGY INC							
NRG ENERGY INC	143109	01/06/2023	INV0006710	ACCT#15 072 199-1 /01062023	224-624-4430	ACCT#15 072 199-1 /01062023	147.32
NRG ENERGY INC	143109	01/06/2023	INV0006711	ACCT#15 072 200-7 /01062023	224-624-4430	ACCT#15 072 200-7 /01062023	315.12
NRG ENERGY INC	143109	01/06/2023	INV0006712	ACCT#15 072 201-5 /01062023	100-995-4430	ACCT#15 072 201-5 /01062023	315.41
NRG ENERGY INC	143109	01/06/2023	INV0006713	ACCT#15 072 202-3/01062023	224-624-4430	ACCT#15 072 202-3/01062023	35.93
NRG ENERGY INC	143109	01/06/2023	INV0006714	ACCT#15 072 203-1 /01062023	100-995-4430	ACCT#15 072 203-1 /01062023	13.47
NRG ENERGY INC	143109	01/06/2023	INV0006715	ACCT#15 072 204-9 /01062023	100-995-4430	ACCT#15 072 204-9 /01062023	299.82
NRG ENERGY INC	143109	01/06/2023	INV0006716	ACCT#15 070 712-3 /01062023	224-624-4430	ACCT#15 070 712-3 /01062023	18.45
NRG ENERGY INC	143109	01/06/2023	INV0006717	ACCT#15 069 451-1 /01062023	100-505-4212	ACCT#15 069 451-1 /01062023	410.23
NRG ENERGY INC	143109	01/06/2023	INV0006718	ACCT#15 070 713-1 /01062023	224-624-4430	ACCT#15 070 713-1 /01062023	22.36
Vendor 01005901 - NRG ENERGY INC Total:							1,578.11
Vendor: 01T5769 - OFFICE DEPOT							
OFFICE DEPOT	143162	01/09/2023	INV0006453	Office Depot	100-403-3100	281652921001	312.12
OFFICE DEPOT	143162	01/09/2023	INV0006453	Office Depot	100-520-3100	283910123001	128.41
OFFICE DEPOT	143162	01/09/2023	INV0006453	Office Depot	100-520-3100	281291409001	94.84
OFFICE DEPOT	143162	01/09/2023	INV0006453	Office Depot	100-520-3100	283934811001	17.58
OFFICE DEPOT	143292	01/23/2023	24861770	Office Depot Monthly Statem...	100-452-3100	283903583002	195.29
OFFICE DEPOT	143292	01/23/2023	24861770	Office Depot Monthly Statem...	100-452-3100	283904545001	94.99
OFFICE DEPOT	143292	01/23/2023	24861770	Office Depot Monthly Statem...	100-560-3100	283409556001	87.79
OFFICE DEPOT	143292	01/23/2023	24861770	Office Depot Monthly Statem...	100-560-3100	283409566001	55.69
OFFICE DEPOT	143292	01/23/2023	24861770	Office Depot Monthly Statem...	100-560-3100	283407528001	211.98
OFFICE DEPOT	143292	01/23/2023	24861770	Office Depot Monthly Statem...	100-560-3100	283409558001	27.12
OFFICE DEPOT	143292	01/23/2023	24861770	Office Depot Monthly Statem...	100-562-3100	283354544001	65.04
OFFICE DEPOT	143292	01/23/2023	24861770	Office Depot Monthly Statem...	100-635-3100	284419739001	153.28
OFFICE DEPOT	143292	01/23/2023	24861770	Office Depot Monthly Statem...	220-452-4999	283748578001	16.72

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OFFICE DEPOT	143292	01/23/2023	24861770	Office Depot Monthly Statem...	220-452-4999	283746073001	35.99
Vendor 01T5769 - OFFICE DEPOT Total:							1,496.84
Vendor: 01OMNIBA - OMNIBASE SERVICES OF TEXAS,LP							
OMNIBASE SERVICES OF TEXAS..	143293	01/23/2023	INV0006739	4TH QTR 2022 - PCT3	100-341-9203	4TH QTR 2022 - OMNIBASE	438.00
OMNIBASE SERVICES OF TEXAS..	143293	01/23/2023	INV0006741	4TH QTR - COLLS & COMPL	100-995-4216	4TH QTR - COLLS & COMPL	30.00
OMNIBASE SERVICES OF TEXAS..	143293	01/23/2023	INV0006747	4TH QTR - PCT 2	100-995-4216	4TH QTR - PCT 2	900.00
OMNIBASE SERVICES OF TEXAS..	143293	01/23/2023	INV0006748	4TH QTR - PCT1	100-995-4216	4TH QTR - PCT1	702.00
OMNIBASE SERVICES OF TEXAS..	143293	01/23/2023	INV0006757	4TH QTR - PCT 4	100-995-4216	4TH QTR - PCT 4	342.00
Vendor 01OMNIBA - OMNIBASE SERVICES OF TEXAS,LP Total:							2,412.00
Vendor: 01T6614 - O'REILLY AUTOMOTIVE, INC.							
O'REILLY AUTOMOTIVE, INC.	101346	01/10/2023	0605141197	CUST 99088/PCT #4	224-624-4540	CUST 99088/PCT #4	114.24
O'REILLY AUTOMOTIVE, INC.	101418	01/24/2023	0605-142683	CUST #1772018 PCT1	221-621-4540	CUST #1772018	16.98
O'REILLY AUTOMOTIVE, INC.	101418	01/24/2023	0605-144131	CUST #99088, PCT4	224-624-4540	CUST #99088/PCT #4	29.77
Vendor 01T6614 - O'REILLY AUTOMOTIVE, INC. Total:							160.99
Vendor: 01005140 - OXLEY WILLIAMS THARP ARCHITECTS, PLLC							
OXLEY WILLIAMS THARP ARCH...	143349	01/23/2023	1949 1968 1924	INV #1949; INV #1968; INV #1...	318-570-5200	INV #1949	3,593.40
OXLEY WILLIAMS THARP ARCH...	143349	01/23/2023	1949 1968 1924	INV #1949; INV #1968; INV #1...	318-570-5200	INV #1968	3,885.05
OXLEY WILLIAMS THARP ARCH...	143349	01/23/2023	1949 1968 1924	INV #1949; INV #1968; INV #1...	318-570-5200	INV #1924	3,593.40
Vendor 01005140 - OXLEY WILLIAMS THARP ARCHITECTS, PLLC Total:							11,071.85
Vendor: 01006449 - PARTS TOWN, LLC							
PARTS TOWN, LLC	143163	01/09/2023	31544077	INV 31544077	100-562-3319	INV 31544077	105.22
Vendor 01006449 - PARTS TOWN, LLC Total:							105.22
Vendor: 01T5411 - PATHMARK TRAFFIC EQUIPMENT, LLC							
PATHMARK TRAFFIC EQUIPM...	143294	01/23/2023	15108	PCT 1 / ROAD MAINT	221-621-3599	PCT 1 / ROAD MAINT	251.60
Vendor 01T5411 - PATHMARK TRAFFIC EQUIPMENT, LLC Total:							251.60
Vendor: 01002370 - PATRICK ELECTRIC SERVICE							
PATRICK ELECTRIC SERVICE	101347	01/10/2023	2008541	ACCT #BACNTY-GS	100-510-4510	ACCT #BACNTY-GS	466.00
PATRICK ELECTRIC SERVICE	101419	01/24/2023	2008545	ACCT NO. BACNTY-GS	100-510-4510	ACCT NO. BACNTY-GS	626.80
Vendor 01002370 - PATRICK ELECTRIC SERVICE Total:							1,092.80
Vendor: WEBSTE - PATTERSON VETERINARY SUPPLY INC							
PATTERSON VETERINARY SUP...	143295	01/23/2023	3023534728	CUST NO. 0200140783	100-563-3333	CUST NO. 0200140783	524.14
PATTERSON VETERINARY SUP...	143295	01/23/2023	3023534728	CUST NO. 0200140783	100-563-3335	CUST NO. 0200140783	282.30
PATTERSON VETERINARY SUP...	143295	01/23/2023	3023580553	CUST NO. 0200140783	100-563-3333	CUST NO. 0200140783	186.99
PATTERSON VETERINARY SUP...	143295	01/23/2023	3023580555	CUST NO. 0200140783	100-563-3333	CUST NO. 0200140783	15.82
PATTERSON VETERINARY SUP...	143295	01/23/2023	3023637767	CUST NO. 0200140783	100-563-3333	CUST NO. 0200140783	77.87
PATTERSON VETERINARY SUP...	143295	01/23/2023	3023326055	CUST NO. 0200140783	100-563-3333	CUST NO. 0200140783	174.50
PATTERSON VETERINARY SUP...	143295	01/23/2023	3023326055	CUST NO. 0200140783	100-563-3335	CUST NO. 0200140783	70.24
Vendor WEBSTE - PATTERSON VETERINARY SUPPLY INC Total:							1,331.86
Vendor: 01001854 - PAUL GRANADO							
PAUL GRANADO	101348	01/10/2023	INV0006679	TRASH REMOVAL/PCT#4	224-624-3599	TRASH REMOVAL/PCT#4	592.50

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
PAUL GRANADO	101420	01/24/2023	INV0006950	TRASH PU JAN 2 THRU 15, 202...	224-624-3599	TRASH PU JAN 2 THRU 15, 202...	405.00
Vendor 01001854 - PAUL GRANADO Total:							997.50
Vendor: 01003795 - PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP							
PERDUE, BRANDON, FIELDER, ...	143296	01/23/2023	IVC00070221	ATTORNEY FEES FOR COLLECT...	100-995-4103	ATTORNEY FEES FOR COLLECT...	9,700.04
PERDUE, BRANDON, FIELDER, ...	143296	01/23/2023	IVC00070222	JP2 ATTORNEY FEES	100-995-4103	JP2 ATTORNEY FEES	13,139.17
PERDUE, BRANDON, FIELDER, ...	143296	01/23/2023	IVC00070223	JP3 ATTORNEY FEES	100-341-9803	JP3 ATTORNEY FEES	6,206.26
PERDUE, BRANDON, FIELDER, ...	143296	01/23/2023	IVC00070224	OCT - DEC 2022	100-995-4103	OCT - DEC 2022	4,311.18
Vendor 01003795 - PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP Total:							33,356.65
Vendor: PHI - PHI AIR MEDICAL, LLC							
PHI AIR MEDICAL, LLC	48778	01/30/2023	INV0006586	PHI AIR	880-202-2053	PHI AIR	400.00
PHI AIR MEDICAL, LLC	48778	01/30/2023	INV0006626	PHI AIR	880-202-2053	PHI AIR	50.00
PHI AIR MEDICAL, LLC	48778	01/30/2023	INV0006887	PHI AIR	880-202-2053	PHI AIR	100.00
PHI AIR MEDICAL, LLC	48778	01/30/2023	DM0000017	ADJ- JAN 2023	880-202-2053	ADJ- JAN 2023	100.00
Vendor PHI - PHI AIR MEDICAL, LLC Total:							650.00
Vendor: 01PRD - PHILIP R DUCLOUX							
PHILIP R DUCLOUX	101421	01/24/2023	INV0006735	CAUSE #22-21320	100-426-4130	CAUSE #22-21320	218.75
PHILIP R DUCLOUX	101349	01/10/2023	INV0006675	CAUSE # 22-21128	100-426-4130	CAUSE # 22-21128	400.00
PHILIP R DUCLOUX	101349	01/10/2023	INV0006676	CAUSE # 22-21635	100-426-4130	CAUSE # 22-21635	656.25
PHILIP R DUCLOUX	101349	01/10/2023	INV0006677	CAUSE # 22-21370	100-426-4130	CAUSE # 22-21370	400.00
PHILIP R DUCLOUX	101421	01/24/2023	INV0006730	CAUSE #58497, CM20211205B	100-426-4131	CAUSE #58497, CM20211205B	375.00
PHILIP R DUCLOUX	101421	01/24/2023	INV0006731	CAUSE #58276	100-426-4131	CAUSE #58276	250.00
PHILIP R DUCLOUX	101421	01/24/2023	INV0006732	CAUSE #22-21569	100-426-4130	CAUSE #22-21569	1,118.75
PHILIP R DUCLOUX	101421	01/24/2023	INV0006733	CAUSE #22-21567	100-426-4130	CAUSE #22-21567	556.25
PHILIP R DUCLOUX	101421	01/24/2023	INV0006734	CAUSE #J-3271	100-426-4132	CAUSE #J-3271	250.00
PHILIP R DUCLOUX	101421	01/24/2023	INV0006736	CAUSE #21-20881	100-426-4130	CAUSE #21-20881	843.75
PHILIP R DUCLOUX	101421	01/24/2023	INV0006821	17-18576	100-426-4130	17-18576	650.00
PHILIP R DUCLOUX	101421	01/24/2023	INV0006822	21-20040	100-426-4130	21-20040	1,025.00
Vendor 01PRD - PHILIP R DUCLOUX Total:							6,743.75
Vendor: 01003293 - PM WILSON & ASSOCIATES PLLC							
PM WILSON & ASSOCIATES PL...	101350	01/10/2023	INV0006501	CAUSE JP1022012022B	100-426-4131	CAUSE JP1022012022B	125.00
PM WILSON & ASSOCIATES PL...	101350	01/10/2023	INV0006502	CAUSE 58496	100-426-4131	CAUSE 58496	250.00
PM WILSON & ASSOCIATES PL...	101350	01/10/2023	INV0006503	CAUSE JP1107072002C	100-426-4131	CAUSE JP1107072002C	250.00
PM WILSON & ASSOCIATES PL...	101350	01/10/2023	INV0006504	CAUSE JP102212022C	100-426-4131	CAUSE JP102212022C	250.00
PM WILSON & ASSOCIATES PL...	101422	01/24/2023	INV0006737	CAUSE #55537	100-426-4131	CAUSE #55537	250.00
PM WILSON & ASSOCIATES PL...	101422	01/24/2023	INV0006973	CAUSE 21-21020	100-426-4130	CAUSE 21-21020	2,206.25
PM WILSON & ASSOCIATES PL...	101422	01/24/2023	INV0006974	CAUSE 19-19567	100-426-4130	CAUSE 19-19567	431.25
PM WILSON & ASSOCIATES PL...	101422	01/24/2023	INV0006975	CAUSE 22-21320	100-426-4130	CAUSE 22-21320	218.75
Vendor 01003293 - PM WILSON & ASSOCIATES PLLC Total:							3,981.25
Vendor: 01005327 - POST OAK HARDWARE, INC.							
POST OAK HARDWARE, INC.	101351	01/10/2023	INV0006507	ACCT 5/PCT #4	100-510-4510	ACCT 5/PCT #4	35.99
POST OAK HARDWARE, INC.	101351	01/10/2023	INV0006507	ACCT 5/PCT #4	224-624-3100	ACCT 5/PCT #4	146.26
POST OAK HARDWARE, INC.	101351	01/10/2023	INV0006507	ACCT 5/PCT #4	224-624-3599	ACCT 5/PCT #4	317.53

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
POST OAK HARDWARE, INC.	101351	01/10/2023	INV0006507	ACCT 5/PCT #4	224-624-4540	ACCT 5/PCT #4	769.84
POST OAK HARDWARE, INC.	101423	01/24/2023	INV0006764	ACCT 5/PCT #4	224-624-3100	ACCT 5/PCT #4	184.07
POST OAK HARDWARE, INC.	101423	01/24/2023	INV0006764	ACCT 5/PCT #4	224-624-3599	ACCT 5/PCT #4	32.56
POST OAK HARDWARE, INC.	101423	01/24/2023	INV0006764	ACCT 5/PCT #4	224-624-4540	ACCT 5/PCT #4	193.46
Vendor 01005327 - POST OAK HARDWARE, INC. Total:							1,679.71
Vendor: 07669 - PREMIER FAMILY PHYSICIANS							
PREMIER FAMILY PHYSICIANS	143297	01/23/2023	48671642	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	33.95
Vendor 07669 - PREMIER FAMILY PHYSICIANS Total:							33.95
Vendor: 01005644 - PROGRESSIVE - RESTITUTION ACCT							
PROGRESSIVE - RESTITUTION ...	143164	01/09/2023	INV0006647	RESTITUTION/CAUSE 16181	100-210-0000	RESTITUTION/CAUSE 16181	100.00
Vendor 01005644 - PROGRESSIVE - RESTITUTION ACCT Total:							100.00
Vendor: 01006222 - PYE-BARKER FIRE & SAFETY LLC							
PYE-BARKER FIRE & SAFETY LLC	143165	01/09/2023	PSI927733	ACCT C542836	100-510-4510	ACCT C542836	142.00
PYE-BARKER FIRE & SAFETY LLC	143165	01/09/2023	PSI927734	ACCT C542836	100-510-4510	ACCT C542836	142.00
Vendor 01006222 - PYE-BARKER FIRE & SAFETY LLC Total:							284.00
Vendor: 20476 - R.E.E ENGINEERING INC							
R.E.E ENGINEERING INC	143298	01/23/2023	58035	Black Diamond Radios - Animal..	100-563-5750	CHCE426B	875.60
R.E.E ENGINEERING INC	143298	01/23/2023	58035	Black Diamond Radios - Animal..	100-563-5750	SCRS	238.80
R.E.E ENGINEERING INC	143298	01/23/2023	58035	Black Diamond Radios - Animal..	100-563-5750	D24CASE	262.80
R.E.E ENGINEERING INC	143298	01/23/2023	58035	Black Diamond Radios - Animal..	100-563-5750	K1SENTLE	1,318.80
R.E.E ENGINEERING INC	143298	01/23/2023	58035	Black Diamond Radios - Animal..	100-563-5750	DISCOUNT	-1,799.40
R.E.E ENGINEERING INC	143298	01/23/2023	58035	Black Diamond Radios - Animal..	100-563-5750	RDCE42	5,038.80
Vendor 20476 - R.E.E ENGINEERING INC Total:							5,935.40
Vendor: 01T13343 - RALPH DAVID GLASS							
RALPH DAVID GLASS	143166	01/09/2023	1165861	INV 1165861 / 1165506	100-560-4997	INV 1165861	41.85
RALPH DAVID GLASS	143166	01/09/2023	1165861	INV 1165861 / 1165506	100-560-4997	INV 1165506	97.65
RALPH DAVID GLASS	143166	01/09/2023	1167873	INV 1167873	100-560-4997	INV 1167873	55.80
RALPH DAVID GLASS	143299	01/23/2023	1168055 / 1168058	INV 1168055 / 1168058	100-560-4997	INV 1168058	13.95
RALPH DAVID GLASS	143299	01/23/2023	1168055 / 1168058	INV 1168055 / 1168058	100-560-4997	INV 1168055	13.95
RALPH DAVID GLASS	143299	01/23/2023	1168598 / 1166625	INV 1168598 / 1166625	100-560-4997	INV 1166625	83.70
RALPH DAVID GLASS	143299	01/23/2023	1168598 / 1166625	INV 1168598 / 1166625	100-560-4997	INV 1168598	139.50
RALPH DAVID GLASS	143299	01/23/2023	1162655	JUSTIN DRILLER COPPER/PCT 1	221-621-3599	JUSTIN DRILLER COPPER/PCT 1	119.99
RALPH DAVID GLASS	143299	01/23/2023	1170084 / 1170476	INV 1170084 / 1170476	100-560-4997	INV 1170084	41.85
RALPH DAVID GLASS	143299	01/23/2023	1170084 / 1170476	INV 1170084 / 1170476	100-560-4997	INV 1170476	83.70
Vendor 01T13343 - RALPH DAVID GLASS Total:							691.94
Vendor: 01005470 - REBECCA STRNAD							
REBECCA STRNAD	101362	01/10/2023	223	PROFESSIONAL SVCS/ DECEM...	100-563-3332	PROFESSIONAL SVCS/ DECEM...	3,000.00
REBECCA STRNAD	101424	01/24/2023	224	SPAY/NEUTER	100-563-3332	SPAY/NEUTER	3,000.00
Vendor 01005470 - REBECCA STRNAD Total:							6,000.00
Vendor: 01T13964 - RED WING BUSINESS ADVANTAGE ACCOUNT							
RED WING BUSINESS ADVANT...	143300	01/23/2023	611108116	CUST 19610/JAMES MCCSOLIN..	221-621-3599	CUST 19610/JAMES MCCSOLIN..	229.98

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
RED WING BUSINESS ADVANT...	143300	01/23/2023	611108354	CUST ID 19610/MARTIN ENRI...	100-510-4510	CUST ID 19610/MARTIN ENRI...	250.00
RED WING BUSINESS ADVANT...	143300	01/23/2023	611108358	CUST 19610/ROBERT OROLOG...	100-510-4510	CUST 19610/ROBERT OROLOG...	212.49
RED WING BUSINESS ADVANT...	143300	01/23/2023	61-1-109205	MIKE ALLEN / PCT 1	221-621-3599	MIKE ALLEN / PCT 1	246.39
Vendor 01T13964 - RED WING BUSINESS ADVANTAGE ACCOUNT Total:							938.86
Vendor: 01RESERV - RESERVE ACCOUNT							
RESERVE ACCOUNT	143301	01/23/2023	INV0006998	ACC 34549337	100-995-4212	ACC 34549337	9,000.00
Vendor 01RESERV - RESERVE ACCOUNT Total:							9,000.00
Vendor: 01001322 - RICOH USA INC							
RICOH USA INC	101352	01/10/2023	1092722586	CUSTOMER NO. 12847097	100-451-3100	ORDER #101320539	123.40
Vendor 01001322 - RICOH USA INC Total:							123.40
Vendor: 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC							
ROADRUNNER RADIOLOGY E...	101425	01/24/2023	BCSODEC22	INV BCSODEC22	100-562-3333	INV BCSODEC22	350.00
Vendor 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC Total:							350.00
Vendor: 01003619 - ROCKY ROAD PRINTING							
ROCKY ROAD PRINTING	143302	01/23/2023	2301161	EMBROIDERY/PCT #4	224-624-3599	EMBROIDERY/PCT #4	288.00
Vendor 01003619 - ROCKY ROAD PRINTING Total:							288.00
Vendor: 01OP - ROGER C. OSBORN							
ROGER C. OSBORN	101426	01/24/2023	5226	INV 5226	100-562-3319	INV 5226	806.00
ROGER C. OSBORN	101426	01/24/2023	5262	NEW DRINKING FOUNTAIN	100-510-4510	NEW DRINKING FOUNTAIN	2,200.00
Vendor 01OP - ROGER C. OSBORN Total:							3,006.00
Vendor: 20463 - RSUI GROUP INC							
RSUI GROUP INC	143167	01/09/2023	31516	Travelers Claim A2H8003	100-995-4415	Travelers Claim A2H8003	3,807.50
RSUI GROUP INC	143303	01/23/2023	22169	Travelers Claim 9030012362	100-995-4415	Travelers Claim 9030012362	1,950.00
Vendor 20463 - RSUI GROUP INC Total:							5,757.50
Vendor: 01005256 - RUTH A. CARROLL							
RUTH A. CARROLL	143168	01/09/2023	INV0006505	SPANISH INTERP 12/15/22	100-426-4102	SPANISH INTERP 12/15/22	350.92
RUTH A. CARROLL	143168	01/09/2023	INV0006506	SPANISH INTERP CAUSE 423-4...	100-435-4102	SPANISH INTERP CAUSE 423-4...	750.92
Vendor 01005256 - RUTH A. CARROLL Total:							1,101.84
Vendor: 01002903 - SAFELITE FULFILLMENT INC							
SAFELITE FULFILLMENT INC	3315	01/09/2023	01869_969511	VEHICLE MAINTENANCE	352-565-4540	VEHICLE MAINTENANCE	390.56
Vendor 01002903 - SAFELITE FULFILLMENT INC Total:							390.56
Vendor: 20483 - SAMES BASTROP CDJR, INC							
SAMES BASTROP CDJR, INC	143304	01/23/2023	253493	INV 253493	100-560-4543	INV 253493	5,854.22
Vendor 20483 - SAMES BASTROP CDJR, INC Total:							5,854.22
Vendor: 01T11973 - SAMMY LERMA III MD							
SAMMY LERMA III MD	101368	01/24/2023	INV0006828	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	47.68
Vendor 01T11973 - SAMMY LERMA III MD Total:							47.68
Vendor: 01T10299 - SANDRA FAYE ROBINSON							
SANDRA FAYE ROBINSON	143169	01/09/2023	CASE 2022-03876	INV 742629	100-560-4997	INV 742629	200.00
Vendor 01T10299 - SANDRA FAYE ROBINSON Total:							200.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 20050 - SERENA GROUP PROFESSIONAL SERVICES TEXAS PLLC							
SERENA GROUP PROFESSIONA...	143202	01/23/2023	INV0006831	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	20.58
Vendor 20050 - SERENA GROUP PROFESSIONAL SERVICES TEXAS PLLC Total:							20.58
Vendor: 01003131 - SETON HEALTHCARE SPONSORED PROJECTS							
SETON HEALTHCARE SPONSO...	143203	01/23/2023	INV0006824	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	1,217.55
Vendor 01003131 - SETON HEALTHCARE SPONSORED PROJECTS Total:							1,217.55
Vendor: 07670 - SETON MEDICAL CENTER HAYS							
SETON MEDICAL CENTER HAYS	143204	01/23/2023	INV0006833	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	450.13
Vendor 07670 - SETON MEDICAL CENTER HAYS Total:							450.13
Vendor: 01004521 - SHARON HANCOCK							
SHARON HANCOCK	143170	01/09/2023	INV0006648	RESTITUTION/CAUSE 14962	100-210-0000	RESTITUTION/CAUSE 14962	50.00
Vendor 01004521 - SHARON HANCOCK Total:							50.00
Vendor: 01T10195 - SHI GOVERNMENT SOLUTIONS,INC.							
SHI GOVERNMENT SOLUTIONS...	143171	01/09/2023	GB00477056	Lansweeper Renewal	100-505-4500	Lansweeper Renewal	2,000.00
SHI GOVERNMENT SOLUTIONS...	143305	01/23/2023	GB00479527	15 Additional Netmotion licen...	100-505-4500	15 Additional Netmotion licen...	2,070.00
Vendor 01T10195 - SHI GOVERNMENT SOLUTIONS,INC. Total:							4,070.00
Vendor: 01004740 - SHRED-IT US HOLDCO, INC							
SHRED-IT US HOLDCO, INC	143172	01/09/2023	INV0006519	CUST 1000374390	100-499-3100	CUST 1000374390	789.33
SHRED-IT US HOLDCO, INC	143172	01/09/2023	8002899447	CUSTOMTER NO. 3000355513	100-400-3100	CUSTOMTER NO. 3000355513	14.90
SHRED-IT US HOLDCO, INC	143172	01/09/2023	8002899447	CUSTOMTER NO. 3000355513	100-403-3100	CUSTOMTER NO. 3000355513	14.90
SHRED-IT US HOLDCO, INC	143172	01/09/2023	8002899447	CUSTOMTER NO. 3000355513	100-406-4100	CUSTOMTER NO. 3000355513	59.59
SHRED-IT US HOLDCO, INC	143172	01/09/2023	8002899447	CUSTOMTER NO. 3000355513	100-435-3100	CUSTOMTER NO. 3000355513	59.59
SHRED-IT US HOLDCO, INC	143172	01/09/2023	8002899447	CUSTOMTER NO. 3000355513	100-495-3100	CUSTOMTER NO. 3000355513	14.90
SHRED-IT US HOLDCO, INC	143172	01/09/2023	8002899447	CUSTOMTER NO. 3000355513	100-498-5750	CUSTOMTER NO. 3000355513	14.88
SHRED-IT US HOLDCO, INC	143172	01/09/2023	8002899447	CUSTOMTER NO. 3000355513	100-520-4100	CUSTOMTER NO. 3000355513	90.85
SHRED-IT US HOLDCO, INC	143306	01/23/2023	8003062412	INV 8003062412	100-560-3100	INV 8003062412	107.06
SHRED-IT US HOLDCO, INC	143306	01/23/2023	8003062412	INV 8003062412	100-562-3100	INV 8003062412	107.05
SHRED-IT US HOLDCO, INC	143306	01/23/2023	8003062852	CUST NO 100374390	100-499-3100	CUST NO 100374390	112.33
SHRED-IT US HOLDCO, INC	143306	01/23/2023	8003062917	CUST #1000374545	220-454-4999	CUST #1000374545	105.77
SHRED-IT US HOLDCO, INC	143306	01/23/2023	8003115726	CUST NO 1000457410	100-404-3100	CUST NO 1000457410	27.98
SHRED-IT US HOLDCO, INC	143306	01/23/2023	8003115726	CUST NO 1000457410	100-407-3100	CUST NO 1000457410	55.95
SHRED-IT US HOLDCO, INC	143306	01/23/2023	8003115726	CUST NO 1000457410	100-505-3100	CUST NO 1000457410	27.98
Vendor 01004740 - SHRED-IT US HOLDCO, INC Total:							1,603.06
Vendor: 01005762 - SIMPSON SEPTIC INCORPORATED							
SIMPSON SEPTIC INCORPORAT...	101353	01/10/2023	19917	PUMPED SEPTIC/CEDAR CREEK	100-510-4510	PUMPED SEPTIC/CEDAR CREEK	420.00
Vendor 01005762 - SIMPSON SEPTIC INCORPORATED Total:							420.00
Vendor: 01006339 - SKYLINE EQUIPMENT LLC							
SKYLINE EQUIPMENT LLC	101354	01/10/2023	S-INV113339	INV S-INV113339	100-562-5750	INV S-INV113339	14,472.29
Vendor 01006339 - SKYLINE EQUIPMENT LLC Total:							14,472.29

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01003566 - SL PARKER PARTNERSHIP LLC							
SL PARKER PARTNERSHIP LLC	143307	01/23/2023	3663684	CUST #PK001137, PCT4	224-624-4540	CUST #PK001137, PCT4	19.99
Vendor 01003566 - SL PARKER PARTNERSHIP LLC Total:							19.99
Vendor: 01SS - SMITH STORES, INC.							
SMITH STORES, INC.	143308	01/23/2023	2212-504069	METAL CULVERT/CULVERT BA...	221-621-3599	METAL CULVERT/CULVERT BA...	2,164.85
SMITH STORES, INC.	143308	01/23/2023	2301001627	ACCT 1-49/PCT 2	222-622-3599	ACCT 1-49/PCT 2	26.95
SMITH STORES, INC.	143308	01/23/2023	2301001627	ACCT 1-49/PCT 2	222-622-4550	ACCT 1-49/PCT 2	38.50
Vendor 01SS - SMITH STORES, INC. Total:							2,230.30
Vendor: 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION							
SOUTH CENTRAL PLANNING A...	143173	01/09/2023	23T666	SOFTWARE LICENSE FEES	100-505-4500	SOFTWARE LICENSE FEES	2,063.33
Vendor 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION Total:							2,063.33
Vendor: 01003945 - SOUTHERN COMPUTER WAREHOUSE INC							
SOUTHERN COMPUTER WARE...	143309	01/23/2023	INV00750631	Router and Antenna	100-505-5750	Airgain	998.02
SOUTHERN COMPUTER WARE...	143309	01/23/2023	INV00750631	Router and Antenna	100-505-5750	Cradlepoint	610.03
Vendor 01003945 - SOUTHERN COMPUTER WAREHOUSE INC Total:							1,608.05
Vendor: 01STM - SOUTHERN TIRE MART LLC							
SOUTHERN TIRE MART LLC	143174	01/09/2023	4650055132	CUST 0052157/PCT #4	224-624-4540	CUST 0052157/PCT #4	5,590.80
SOUTHERN TIRE MART LLC	143174	01/09/2023	4660055695	CUSTOMER NO. 0052158 - PCT...	222-622-4540	CUSTOMER NO. 0052158	1,172.62
SOUTHERN TIRE MART LLC	143174	01/09/2023	4650137229	CUST 0052157/PCT #3	223-623-4540	CUST 0052157/PCT #3	115.90
SOUTHERN TIRE MART LLC	143174	01/09/2023	4650135183	CUST #0052158/PCT #1	221-621-4540	CUST #0052158/PCT #1	635.26
SOUTHERN TIRE MART LLC	143174	01/09/2023	4650137831	CUST 0052157/PCT #4	224-624-4540	CUST 0052157/PCT #4	815.44
SOUTHERN TIRE MART LLC	143174	01/09/2023	4240053242	INV 4240053242	100-560-4543	INV 4240053242	187.38
SOUTHERN TIRE MART LLC	143174	01/09/2023	4240053244	INV 4240053244	100-560-4543	INV 4240053244	1,268.50
SOUTHERN TIRE MART LLC	143174	01/09/2023	4650135512	CUST 00521574/PCT #4	224-624-4540	CUST 00521574/PCT #4	1,914.37
SOUTHERN TIRE MART LLC	143310	01/23/2023	465013840	CUST 0052157/PCT 4	224-624-4540	CUST 0052157/PCT 4	214.95
SOUTHERN TIRE MART LLC	143310	01/23/2023	4650138612	CUST 52157/PCT 3	223-623-4540	CUST 52157/PCT 3	50.00
Vendor 01STM - SOUTHERN TIRE MART LLC Total:							11,965.22
Vendor: 01SCS - SPARKLETTS & SIERRA SPRINGS							
SPARKLETTS & SIERRA SPRINGS	143311	01/23/2023	9604456 122922	JP2 - CUST #46668439604456	220-452-4999	JP2 - CUST #46668439604456	75.46
Vendor 01SCS - SPARKLETTS & SIERRA SPRINGS Total:							75.46
Vendor: 01004843 - SPECIALTY VETERINARY PHARMACY INC							
SPECIALTY VETERINARY PHAR...	143312	01/23/2023	S1281773	MEDICAL	100-563-3333	MEDICAL	508.36
Vendor 01004843 - SPECIALTY VETERINARY PHARMACY INC Total:							508.36
Vendor: 01T8972 - ST DAVID'S HEALTHCARE PARTNERSHIP							
ST DAVID'S HEALTHCARE PAR...	143205	01/23/2023	INV0006836	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	2,627.36
Vendor 01T8972 - ST DAVID'S HEALTHCARE PARTNERSHIP Total:							2,627.36
Vendor: 01004527 - ST. DAVIDS HEART & VASCULAR, PLLC							
ST. DAVIDS HEART & VASCULA...	143206	01/23/2023	INV0006835	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	43.30
Vendor 01004527 - ST. DAVIDS HEART & VASCULAR, PLLC Total:							43.30

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T13088 - ST. MARK'S MEDICAL CENTER							
ST. MARK'S MEDICAL CENTER	143207	01/23/2023	INV0006837	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	33.95
Vendor 01T13088 - ST. MARK'S MEDICAL CENTER Total:							33.95
Vendor: 01003508 - STAPLES, INC.							
STAPLES, INC.	143175	01/09/2023	8068781847	Staples December Invoice	100-400-3100	3527030141	133.49
STAPLES, INC.	143175	01/09/2023	8068781847	Staples December Invoice	100-450-3100	3527030142	61.81
STAPLES, INC.	143175	01/09/2023	8068781847	Staples December Invoice	100-475-3100	3527030140	134.62
STAPLES, INC.	143175	01/09/2023	8068781847	Staples December Invoice	100-499-3100	3527030145	114.92
STAPLES, INC.	143175	01/09/2023	8068781847	Staples December Invoice	100-499-3100	3527030144	173.04
STAPLES, INC.	143175	01/09/2023	8068781847	Staples December Invoice	100-505-3100	3527030143	57.80
STAPLES, INC.	143175	01/09/2023	8068781847	Staples December Invoice	100-575-3100	3527030146	61.27
STAPLES, INC.	143313	01/23/2023	8068937276	Staples BiMonthly Invoice 806...	100-407-3100	3528032837	175.74
STAPLES, INC.	143313	01/23/2023	8068937276	Staples BiMonthly Invoice 806...	100-451-3100	3528032845	272.06
STAPLES, INC.	143313	01/23/2023	8068937276	Staples BiMonthly Invoice 806...	100-454-3100	3528032843	209.59
STAPLES, INC.	143313	01/23/2023	8068937276	Staples BiMonthly Invoice 806...	100-460-3100	3528032846	76.65
STAPLES, INC.	143313	01/23/2023	8068937276	Staples BiMonthly Invoice 806...	100-475-3100	3528032842	70.70
STAPLES, INC.	143313	01/23/2023	8068937276	Staples BiMonthly Invoice 806...	100-475-3100	3528032841	1,551.81
STAPLES, INC.	143313	01/23/2023	8068937276	Staples BiMonthly Invoice 806...	100-499-3100	3528032847	201.53
STAPLES, INC.	143313	01/23/2023	8068937276	Staples BiMonthly Invoice 806...	100-593-4100	3528032848	41.43
STAPLES, INC.	143313	01/23/2023	8068937276	Staples BiMonthly Invoice 806...	100-593-4100	3528032849	159.98
STAPLES, INC.	143313	01/23/2023	8068937276	Staples BiMonthly Invoice 806...	221-621-3550	3528032839	133.71
STAPLES, INC.	143313	01/23/2023	8068937276	Staples BiMonthly Invoice 806...	221-621-3550	3528032838	190.34
STAPLES, INC.	143313	01/23/2023	8068937276	Staples BiMonthly Invoice 806...	221-621-3550	3528032840	25.83
STAPLES, INC.	143313	01/23/2023	8068937276	Staples BiMonthly Invoice 806...	222-622-4550	3528032844	74.80
Vendor 01003508 - STAPLES, INC. Total:							3,921.12
Vendor: 01T8648 - STERICYCLE, INC.							
STERICYCLE, INC.	143176	01/09/2023	4011446895	INV 4011446895	100-562-3333	INV 4011446895	917.61
Vendor 01T8648 - STERICYCLE, INC. Total:							917.61
Vendor: STERFS - STERLING HEALTH SERVICES, INC.							
STERLING HEALTH SERVICES, I...	DFT0002064	01/06/2023	INV0006566	STERLING FSA	880-202-2061	STERLING FSA	6,852.75
STERLING HEALTH SERVICES, I...	DFT0002065	01/06/2023	INV0006567	STERLING DEPENDENT CARE	880-202-2062	STERLING DEPENDENT CARE	446.04
STERLING HEALTH SERVICES, I...	DFT0002100	01/06/2023	INV0006609	STERLING FSA	880-202-2061	STERLING FSA	252.08
STERLING HEALTH SERVICES, I...	DFT0002158	01/20/2023	INV0006867	STERLING FSA	880-202-2061	STERLING FSA	6,852.75
STERLING HEALTH SERVICES, I...	DFT0002159	01/20/2023	INV0006868	STERLING DEPENDENT CARE	880-202-2062	STERLING DEPENDENT CARE	446.04
STERLING HEALTH SERVICES, I...	DFT0002194	01/20/2023	INV0006910	STERLING FSA	880-202-2061	STERLING FSA	252.08
Vendor STERFS - STERLING HEALTH SERVICES, INC. Total:							15,101.74
Vendor: STERHR - STERLING HEALTH SERVICES, INC.							
STERLING HEALTH SERVICES, I...	DFT0002074	01/06/2023	INV0006576	STERLING HRA	880-202-2063	STERLING HRA	4,750.42
STERLING HEALTH SERVICES, I...	DFT0002108	01/06/2023	INV0006617	STERLING HRA	880-202-2063	STERLING HRA	375.03
STERLING HEALTH SERVICES, I...	DFT0002168	01/20/2023	INV0006877	STERLING HRA	880-202-2063	STERLING HRA	875.03
Vendor STERHR - STERLING HEALTH SERVICES, INC. Total:							6,000.48

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Vendor: STEROP - STERLING HEALTH SERVICES, INC.							
STERLING HEALTH SERVICES, I...	143177	01/09/2023	646642	HRA RENEWAL	100-995-4415	HRA RENEWAL	650.00
STERLING HEALTH SERVICES, I...	143177	01/09/2023	646656	FSA RENEWAL	100-995-4415	FSA RENEWAL	600.00
STERLING HEALTH SERVICES, I...	DFT0002066	01/06/2023	INV0006568	STERLING - FSA FEES	880-202-2063	STERLING - FSA FEES	255.50
STERLING HEALTH SERVICES, I...	DFT0002075	01/06/2023	INV0006577	STERLING - HRA FEES	880-202-2063	STERLING - HRA FEES	834.75
STERLING HEALTH SERVICES, I...	DFT0002101	01/06/2023	INV0006610	STERLING - FSA FEES	880-202-2063	STERLING - FSA FEES	8.75
STERLING HEALTH SERVICES, I...	DFT0002109	01/06/2023	INV0006618	STERLING - HRA FEES	880-202-2063	STERLING - HRA FEES	28.00
STERLING HEALTH SERVICES, I...	DFT0002160	01/20/2023	INV0006869	STERLING - FSA FEES	880-202-2063	STERLING - FSA FEES	255.50
STERLING HEALTH SERVICES, I...	DFT0002169	01/20/2023	INV0006878	STERLING - HRA FEES	880-202-2063	STERLING - HRA FEES	841.75
STERLING HEALTH SERVICES, I...	DFT0002195	01/20/2023	INV0006911	STERLING - FSA FEES	880-202-2063	STERLING - FSA FEES	8.75
STERLING HEALTH SERVICES, I...	DFT0002202	01/20/2023	INV0006918	STERLING - HRA FEES	880-202-2063	STERLING - HRA FEES	28.00
STERLING HEALTH SERVICES, I...	DFT0002229	01/30/2023	DM0000014	ADJ- JAN 2023	880-202-2063	ADJ- JAN 2023	33.00
Vendor STEROP - STERLING HEALTH SERVICES, INC. Total:							3,544.00
Vendor: 01001804 - STEVEN A LONG							
STEVEN A LONG	101427	01/24/2023	INV0006803	REIMBURSEMENT	100-505-4232	REIMBURSEMENT	85.00
Vendor 01001804 - STEVEN A LONG Total:							85.00
Vendor: 01005572 - SUN COAST RESOURCES							
SUN COAST RESOURCES	101355	01/10/2023	96731498	ACCT NO 10187930/PCT #2	222-622-4550	ACCT NO 10187930/PCT #2	4,754.02
Vendor 01005572 - SUN COAST RESOURCES Total:							4,754.02
Vendor: 01005948 - SUNSHIELD WINDOW TINT							
SUNSHIELD WINDOW TINT	143314	01/23/2023	C4070	INV C4070	100-560-4543	INV C4070	429.00
Vendor 01005948 - SUNSHIELD WINDOW TINT Total:							429.00
Vendor: 01005800 - T4 DISTRIBUTION, LLC							
T4 DISTRIBUTION, LLC	101428	01/24/2023	8365	CITRUS CLEEN/PCT #4	224-624-3599	CITRUS CLEEN/PCT #4	580.00
Vendor 01005800 - T4 DISTRIBUTION, LLC Total:							580.00
Vendor: TACHEB - TAC HEALTH BENEFITS POOL							
TAC HEALTH BENEFITS POOL	48779	01/30/2023	INV0006539	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	62,947.73
TAC HEALTH BENEFITS POOL	48779	01/30/2023	INV0006540	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	1,113.90
TAC HEALTH BENEFITS POOL	48779	01/30/2023	INV0006541	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	127,289.76
TAC HEALTH BENEFITS POOL	48779	01/30/2023	INV0006542	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	20,762.88
TAC HEALTH BENEFITS POOL	48779	01/30/2023	INV0006599	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	1,682.01
TAC HEALTH BENEFITS POOL	48779	01/30/2023	INV0006600	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	5,303.74
TAC HEALTH BENEFITS POOL	48779	01/30/2023	INV0006840	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	62,642.35
TAC HEALTH BENEFITS POOL	48779	01/30/2023	INV0006841	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	1,113.90
TAC HEALTH BENEFITS POOL	48779	01/30/2023	INV0006842	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	128,105.72
TAC HEALTH BENEFITS POOL	48779	01/30/2023	INV0006843	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	22,060.56
TAC HEALTH BENEFITS POOL	48779	01/30/2023	INV0006900	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	1,682.01
TAC HEALTH BENEFITS POOL	48779	01/30/2023	INV0006901	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	5,303.74
TAC HEALTH BENEFITS POOL	48779	01/30/2023	CM0000056	ADJ JAN 2022	880-202-2038	ADJ JAN 2022	1,631.20
TAC HEALTH BENEFITS POOL	48779	01/30/2023	INV0007097	RETIREE- JAN 2023	880-202-2021	RETIREE- JAN 2023	23,605.12
TAC HEALTH BENEFITS POOL	48779	01/30/2023	INV0007098	COBRA- JAN 2023	880-202-2021	COBRA- JAN 2023	2,113.64
Vendor TACHEB - TAC HEALTH BENEFITS POOL Total:							467,358.26

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01TAE - TAYLOR AUTO ELECTRIC INC.							
TAYLOR AUTO ELECTRIC INC.	143315	01/23/2023	624888	PARTS/PCT 3	223-623-4540	PARTS/PCT 3	129.73
Vendor 01TAE - TAYLOR AUTO ELECTRIC INC. Total:							129.73
Vendor: 01T8745 - TEJAS ELEVATOR COMPANY							
TEJAS ELEVATOR COMPANY	101356	01/10/2023	M2301042	CUST: BASTROP COUNTY COU...	100-510-4510	CUST: BASTROP COUNTY COU...	239.00
TEJAS ELEVATOR COMPANY	101429	01/24/2023	M2302247	MONTHLY CONTRACT	100-510-4510	MONTHLY CONTRACT	239.00
Vendor 01T8745 - TEJAS ELEVATOR COMPANY Total:							478.00
Vendor: 01TXAGG - TEXAS AGGREGATES, LLC							
TEXAS AGGREGATES, LLC	101430	01/24/2023	15336	PCT1 BULLROCK	221-621-3599	PCT1 BULLROCK	2,365.20
TEXAS AGGREGATES, LLC	101430	01/24/2023	15523	PCT 1 / ROAD MAINT	221-621-3599	PCT 1 / ROAD MAINT	1,158.77
TEXAS AGGREGATES, LLC	101430	01/24/2023	15569	PCT 1 / ROAD MAINT	221-621-3599	PCT 1 / ROAD MAINT	5,757.85
TEXAS AGGREGATES, LLC	101430	01/24/2023	15616	PCT 1 / ROAD MAINT	221-621-3599	PCT 1 / ROAD MAINT	2,030.94
TEXAS AGGREGATES, LLC	101430	01/24/2023	15711	PCT 1 / ROAD MAINT	221-621-3599	PCT 1 /	1,840.16
Vendor 01TXAGG - TEXAS AGGREGATES, LLC Total:							13,152.92
Vendor: 01001468 - TEXAS ASSOCIATES INSURORS AGENCY							
TEXAS ASSOCIATES INSURORS ...	143178	01/09/2023	253493	JANUARY BOND RENEWALS	100-560-4415	INV 253493	500.00
Vendor 01001468 - TEXAS ASSOCIATES INSURORS AGENCY Total:							500.00
Vendor: TACRMP - TEXAS ASSOCIATION OF COUNTIES							
TEXAS ASSOCIATION OF COUN...	143179	01/09/2023	330229	ASSISTANT AUD & STAFF REGI...	100-495-4232	ASSISTANT AUD & STAFF REGI...	275.00
TEXAS ASSOCIATION OF COUN...	143179	01/09/2023	259841/259841	JPCA MEMBERSHIP DUES	220-453-4999	JPCA MEMBERSHIP DUES	70.00
TEXAS ASSOCIATION OF COUN...	143316	01/23/2023	191454/191454	LARRY DUNNE JPCA MEMBER...	220-454-4999	LARRY DUNNE JPCA MEMBER...	70.00
TEXAS ASSOCIATION OF COUN...	143316	01/23/2023	202785/202785	RAYMAH DAVIS JPCA MEMBE...	220-452-4999	RAYMAH DAVIS JPCA MEMBE...	70.00
TEXAS ASSOCIATION OF COUN...	143316	01/23/2023	217451-217451	MARILYN BURNS JPCA MEMB...	220-452-4999	MARILYN BURNS JPCA MEMB...	45.00
TEXAS ASSOCIATION OF COUN...	143179	01/09/2023	249224	MEMBERSHIP CINDY ALLEN	220-451-4999	MEMBERSHIP CINDY ALLEN	70.00
TEXAS ASSOCIATION OF COUN...	143316	01/23/2023	INV0006802	DUES 250078 DIANE MONTOYA	220-995-4111	DUES 250078 DIANE MONTOYA	45.00
Vendor TACRMP - TEXAS ASSOCIATION OF COUNTIES Total:							645.00
Vendor: 01TAGO - TEXAS ATTY.GENERAL'S OFFICE							
TEXAS ATTY.GENERAL'S OFFICE	DFT0002050	01/06/2023	INV0006552	001003981107-12252	880-202-2080	001003981107-12252	115.39
TEXAS ATTY.GENERAL'S OFFICE	DFT0002051	01/06/2023	INV0006553	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFICE	DFT0002052	01/06/2023	INV0006554	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFICE	DFT0002053	01/06/2023	INV0006555	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFICE	DFT0002054	01/06/2023	INV0006556	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFICE	DFT0002055	01/06/2023	INV0006557	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFICE	DFT0002056	01/06/2023	INV0006558	0012469425201770874	880-202-2080	0012469425201770874	138.46
TEXAS ATTY.GENERAL'S OFFICE	DFT0002057	01/06/2023	INV0006559	0013854015101285F	880-202-2080	0013854015101285F	241.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0002058	01/06/2023	INV0006560	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFICE	DFT0002059	01/06/2023	INV0006561	0011792526423338	880-202-2080	0011792526423338	150.00
TEXAS ATTY.GENERAL'S OFFICE	DFT0002060	01/06/2023	INV0006562	00141985294237814	880-202-2080	00141985294237814	283.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0002061	01/06/2023	INV0006563	00115180722007EM5054	880-202-2080	00115180722007EM5054	119.34
TEXAS ATTY.GENERAL'S OFFICE	DFT0002082	01/06/2023	INV0006589	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFICE	DFT0002083	01/06/2023	INV0006590	001400716114235972	880-202-2080	001400716114235972	152.31
TEXAS ATTY.GENERAL'S OFFICE	DFT0002084	01/06/2023	INV0006591	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ATTY.GENERAL'S OFFICE	DFT0002085	01/06/2023	INV0006592	00105115972005106221	880-202-2080	00105115972005106221	245.08
TEXAS ATTY.GENERAL'S OFFICE	DFT0002086	01/06/2023	INV0006593	0013154657093018442	880-202-2080	0013154657093018442	101.99
TEXAS ATTY.GENERAL'S OFFICE	DFT0002087	01/06/2023	INV0006594	00129465052014EM5002	880-202-2080	00129465052014EM5002	184.62
TEXAS ATTY.GENERAL'S OFFICE	DFT0002088	01/06/2023	INV0006595	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
TEXAS ATTY.GENERAL'S OFFICE	DFT0002144	01/20/2023	INV0006853	001003981107-12252	880-202-2080	001003981107-12252	115.39
TEXAS ATTY.GENERAL'S OFFICE	DFT0002145	01/20/2023	INV0006854	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFICE	DFT0002146	01/20/2023	INV0006855	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFICE	DFT0002147	01/20/2023	INV0006856	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFICE	DFT0002148	01/20/2023	INV0006857	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFICE	DFT0002149	01/20/2023	INV0006858	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFICE	DFT0002150	01/20/2023	INV0006859	0012469425201770874	880-202-2080	0012469425201770874	138.46
TEXAS ATTY.GENERAL'S OFFICE	DFT0002151	01/20/2023	INV0006860	0013854015101285F	880-202-2080	0013854015101285F	241.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0002152	01/20/2023	INV0006861	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFICE	DFT0002153	01/20/2023	INV0006862	0011792526423338	880-202-2080	0011792526423338	150.00
TEXAS ATTY.GENERAL'S OFFICE	DFT0002154	01/20/2023	INV0006863	00141985294237814	880-202-2080	00141985294237814	283.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0002155	01/20/2023	INV0006864	00115180722007EM5054	880-202-2080	00115180722007EM5054	119.34
TEXAS ATTY.GENERAL'S OFFICE	DFT0002176	01/20/2023	INV0006890	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFICE	DFT0002177	01/20/2023	INV0006891	001400716114235972	880-202-2080	001400716114235972	152.31
TEXAS ATTY.GENERAL'S OFFICE	DFT0002178	01/20/2023	INV0006892	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0002179	01/20/2023	INV0006893	00105115972005106221	880-202-2080	00105115972005106221	245.08
TEXAS ATTY.GENERAL'S OFFICE	DFT0002180	01/20/2023	INV0006894	0013154657093018442	880-202-2080	0013154657093018442	101.99
TEXAS ATTY.GENERAL'S OFFICE	DFT0002181	01/20/2023	INV0006895	00129465052014EM5002	880-202-2080	00129465052014EM5002	184.62
TEXAS ATTY.GENERAL'S OFFICE	DFT0002182	01/20/2023	INV0006896	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
Vendor 01TAGO - TEXAS ATTY.GENERAL'S OFFICE Total:							8,331.50

Vendor: 01001692 - TEXAS CENTER FOR THE JUDICIARY

TEXAS CENTER FOR THE JUDIC...	143317	01/23/2023	INV0006743	VIRTUAL WEBINAR	100-426-4232	VERONICA JUAREZ VIRTUAL W...	25.00
TEXAS CENTER FOR THE JUDIC...	143317	01/23/2023	INV0006743	VIRTUAL WEBINAR	100-435-4232	VERONICA JUAREZ VIRTUAL W...	25.00
Vendor 01001692 - TEXAS CENTER FOR THE JUDICIARY Total:							50.00

Vendor: 01TCDRS - TEXAS CNTY & DIST RETIREMENT SYS

TEXAS CNTY & DIST RETIREME...	DFT0002081	01/06/2023	INV0006587	TEXAS COUNTY & DISTRICT RET	880-202-2020	TEXAS COUNTY & DISTRICT RET	220,031.50
TEXAS CNTY & DIST RETIREME...	DFT0002115	01/06/2023	INV0006627	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	7,628.32
TEXAS CNTY & DIST RETIREME...	DFT0002124	01/06/2023	INV0006636	TEXAS COUNTY & DISTRICT RET	880-202-2020	TEXAS COUNTY & DISTRICT RET	8,673.06
TEXAS CNTY & DIST RETIREME...	DFT0002175	01/20/2023	INV0006888	TEXAS COUNTY & DISTRICT RET	880-202-2020	TEXAS COUNTY & DISTRICT RET	218,433.90
TEXAS CNTY & DIST RETIREME...	DFT0002208	01/20/2023	INV0006926	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	6,973.47
TEXAS CNTY & DIST RETIREME...	DFT0002217	01/20/2023	INV0006936	TEXAS COUNTY & DISTRICT RET	880-202-2020	TEXAS COUNTY & DISTRICT RET	8,001.24
Vendor 01TCDRS - TEXAS CNTY & DIST RETIREMENT SYS Total:							469,741.49

Vendor: 01001911 - TEXAS DEPARTMENT OF INFORMATION RESOURCES

TEXAS DEPARTMENT OF INFO...	143180	01/09/2023	2311107N	CUST PKE5000/TELECOM	100-995-4430	CUST PKE5000/TELECOM	18,984.41
Vendor 01001911 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:							18,984.41

Vendor: 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES

TEXAS DEPARTMENT OF STATE...	143318	01/23/2023	2017962	REMOTE BIRTH ACCESS 12/1-1...	100-403-4100	REMOTE BIRTH ACCESS 12/1-1...	215.94
Vendor 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:							215.94

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01006095 - TEXAS DISPOSAL SYSTEMS, INC.							
TEXAS DISPOSAL SYSTEMS, INC.	143181	01/09/2023	7009457	CUST 1-238865	100-510-4512	CUST 1-238865	187.00
Vendor 01006095 - TEXAS DISPOSAL SYSTEMS, INC. Total:							187.00
Vendor: 01T7300 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION							
TEXAS DISTRICT & COUNTY AT...	143182	01/09/2023	215227	BASTROP CO - CDA	100-995-4910	BASTROP CO - CDA	1,030.00
Vendor 01T7300 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION Total:							1,030.00
Vendor: 01002803 - TEXAS ECONOMIC DEVELOPMENT COUNCIL							
TEXAS ECONOMIC DEVELOPM...	143319	01/23/2023	22133	CUST 317323	100-593-4232	CUST 317323	400.00
TEXAS ECONOMIC DEVELOPM...	143183	01/09/2023	INV0006657	CUST 317323/ORDER 22133	100-593-4232	CUST 317323/ORDER 22133	400.00
Vendor 01002803 - TEXAS ECONOMIC DEVELOPMENT COUNCIL Total:							800.00
Vendor: 01T11867 - TEXAS JUSTICE COURT JUDGES ASSOCIATION							
TEXAS JUSTICE COURT JUDGES...	143320	01/23/2023	21340	COURT CLERK MEMBERSHIP D...	220-995-4111	AMELIA BROWN MEMBERSHIP...	75.00
TEXAS JUSTICE COURT JUDGES...	143320	01/23/2023	21918	KRYSTAL STUBENO MEMBERS...	220-995-4111	KRYSTAL STUBENO MEMBERS...	75.00
Vendor 01T11867 - TEXAS JUSTICE COURT JUDGES ASSOCIATION Total:							150.00
Vendor: 01T10512 - TEXAS JUSTICE COURT TRAINING CENTER							
TEXAS JUSTICE COURT TRAINI...	143322	01/23/2023	65475	AUGUST MEDUNA FY23 CIVIL ...	100-552-4232	AUGUST MEDUNA FY23 CIVIL ...	150.00
TEXAS JUSTICE COURT TRAINI...	143321	01/23/2023	65637	CEDELIA ALLEN - CAUSE AND ...	100-451-4232	CEDELIA ALLEN - CAUSE AND ...	185.00
Vendor 01T10512 - TEXAS JUSTICE COURT TRAINING CENTER Total:							335.00
Vendor: 01002457 - TEXAS LEGAL PROTECTION PLAN INC							
TEXAS LEGAL PROTECTION PL...	48780	01/30/2023	INV0006579	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	474.00
TEXAS LEGAL PROTECTION PL...	48780	01/30/2023	INV0006580	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	560.00
TEXAS LEGAL PROTECTION PL...	48780	01/30/2023	INV0006619	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	6.00
TEXAS LEGAL PROTECTION PL...	48780	01/30/2023	INV0006620	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	8.00
TEXAS LEGAL PROTECTION PL...	48780	01/30/2023	INV0006880	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	474.00
TEXAS LEGAL PROTECTION PL...	48780	01/30/2023	INV0006881	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	576.00
TEXAS LEGAL PROTECTION PL...	48780	01/30/2023	INV0006919	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	6.00
TEXAS LEGAL PROTECTION PL...	48780	01/30/2023	INV0006920	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	8.00
TEXAS LEGAL PROTECTION PL...	48780	01/30/2023	DM0000015	ADJ- JAN 2023	880-202-2025	ADJ- JAN 2023	16.00
Vendor 01002457 - TEXAS LEGAL PROTECTION PLAN INC Total:							2,128.00
Vendor: 01T6071 - TEXAS ONCOLOGY							
TEXAS ONCOLOGY	143323	01/23/2023	5040980371	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	2,165.69
TEXAS ONCOLOGY	143208	01/23/2023	INV0006838	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	33.95
TEXAS ONCOLOGY	143208	01/23/2023	INV0006838	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	6.53
Vendor 01T6071 - TEXAS ONCOLOGY Total:							2,206.17
Vendor: 01T7170 - TEXAS PARKS & WILDLIFE DEPARTMENT							
TEXAS PARKS & WILDLIFE DEP...	143184	01/09/2023	J274200	A8400292/MATTHEW G WOO...	550-690-6006	A8400292/MATTHEW G WOO...	114.75
TEXAS PARKS & WILDLIFE DEP...	143184	01/09/2023	A8463816	3CO-3115-22/VALENCIANA GA...	550-690-6006	3CO-3115-22/VALENCIANA GA...	170.00
TEXAS PARKS & WILDLIFE DEP...	143184	01/09/2023	A8463816.	3CO-3114-22/VALENCIANA GA...	550-690-6006	3CO-3114-22/VALENCIANA GA...	425.00
Vendor 01T7170 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:							709.75

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01006503 - TEXAS POLICE TRAINERS LLC							
TEXAS POLICE TRAINERS LLC	143185	01/09/2023	7-2022	INV ADVINST-7-2022	100-560-4235	INV ADVINST-7-2022	200.00
Vendor 01006503 - TEXAS POLICE TRAINERS LLC Total:							200.00
Vendor: 01003484 - TEXAS STATE UNIVERSITY							
TEXAS STATE UNIVERSITY	143351	01/23/2023	90006628	INV #90006628	318-570-5200	INV #90006628	2,023.27
TEXAS STATE UNIVERSITY	143350	01/23/2023	90006714	INV #90006714	318-570-5200	INV #90006714	1,471.33
Vendor 01003484 - TEXAS STATE UNIVERSITY Total:							3,494.60
Vendor: 01006452 - TEXAS TRAVEL ALLIANCE							
TEXAS TRAVEL ALLIANCE	143324	01/23/2023	200020168	CONFERENCE	265-515-4232	CONFERENCE	590.00
Vendor 01006452 - TEXAS TRAVEL ALLIANCE Total:							590.00
Vendor: 01005591 - TEXAS VISION CLINIC, PLLC							
TEXAS VISION CLINIC, PLLC	101369	01/24/2023	INV0006839	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	134.45
TEXAS VISION CLINIC, PLLC	101369	01/24/2023	INV0006839	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	226.09
Vendor 01005591 - TEXAS VISION CLINIC, PLLC Total:							360.54
Vendor: 01T6855 - TEX-CON OIL CO							
TEX-CON OIL CO	143186	01/09/2023	1303913	ACCT 010112917/PCT #3	223-623-3599	ACCT 010112917/PCT #3	25,442.04
TEX-CON OIL CO	143186	01/09/2023	1304775	CUST 01-0112917/PCT #4	224-624-3599	CUST 01-0112917/PCT #4	8,736.25
TEX-CON OIL CO	143325	01/23/2023	1310448-IN	PCT 1 / ROAD MAINT	221-621-3599	PCT 1 / ROAD MAINT	9,349.14
Vendor 01T6855 - TEX-CON OIL CO Total:							43,527.43
Vendor: 01003252 - THE JONES ZYLON COMPANY, LLC							
THE JONES ZYLON COMPANY, ...	101431	01/24/2023	218612	INV 218612	100-562-3317	INV 218612	1,005.75
Vendor 01003252 - THE JONES ZYLON COMPANY, LLC Total:							1,005.75
Vendor: 01001356 - THE LA GRANGE PARTS HOUSE INC							
THE LA GRANGE PARTS HOUSE ..	143187	01/09/2023	239976	ACCT 1650	100-510-4543	ACCT 1650	11.49
THE LA GRANGE PARTS HOUSE ..	143187	01/09/2023	1700	ACCT 1700/PCT #2	222-622-4540	ACCT 1700/PCT #2	3,219.54
THE LA GRANGE PARTS HOUSE ..	143187	01/09/2023	INV0006641	ACCT#1750/PCT #3	223-623-4540	ACCT#1750/PCT #3	114.18
THE LA GRANGE PARTS HOUSE ..	143187	01/09/2023	INV0006642	STMT 1800/PCT #4	224-624-4540	STMT 1800/PCT #4	834.88
THE LA GRANGE PARTS HOUSE ..	143187	01/09/2023	INV0006644	ACCT 1650/PCT #1	221-621-4540	ACCT 1650/PCT #1	82.28
THE LA GRANGE PARTS HOUSE ..	143326	01/23/2023	INV0006758	CUST NO. 1645 - WILDFIRE MIT..	100-655-3550	CUST NO. 1645 - WILDFIRE MIT..	862.19
THE LA GRANGE PARTS HOUSE ..	143326	01/23/2023	INV0006758	CUST NO. 1645 - WILDFIRE MIT..	100-655-4544	CUST NO. 1645 - WILDFIRE MIT..	210.62
Vendor 01001356 - THE LA GRANGE PARTS HOUSE INC Total:							5,335.18
Vendor: 01T5753 - THE PRODUCT CENTER							
THE PRODUCT CENTER	143188	01/09/2023	98493117	INV 98493117	100-562-3100	INV 98493117	384.33
Vendor 01T5753 - THE PRODUCT CENTER Total:							384.33
Vendor: 01002947 - THE REINALT - THOMAS CORPORATION							
THE REINALT - THOMAS CORP...	143327	01/23/2023	3014347	PCT1 PO NO 0621	221-621-4540	PCT1 PO NO 0621	1,572.28
Vendor 01002947 - THE REINALT - THOMAS CORPORATION Total:							1,572.28
Vendor: 01CARD - TIB-THE INDEPENDENT BANKERS BANK							
TIB-THE INDEPENDENT BANKE...	DFT0002129	01/09/2023	INV0006692	STATEMENT FOR CARD 0574	100-560-3100	OTTER.AI	99.99
TIB-THE INDEPENDENT BANKE...	DFT0002129	01/09/2023	INV0006692	STATEMENT FOR CARD 0574	100-560-3100	BEST BUY	79.99
TIB-THE INDEPENDENT BANKE...	DFT0002129	01/09/2023	INV0006692	STATEMENT FOR CARD 0574	100-560-4542	SHELL OIL	61.88

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TIB-THE INDEPENDENT BANKE...	DFT0002129	01/09/2023	INV0006692	STATEMENT FOR CARD 0574	100-560-4997	THE FINAL RIDE	425.00
Vendor 01CARD - TIB-THE INDEPENDENT BANKERS BANK Total:							666.86
Vendor: 01006480 - TIMOTHY LYLE HENNING							
TIMOTHY LYLE HENNING	143328	01/23/2023	19712011123	County Court at Law - Shred In...	100-426-4101	Onsite Box Shredding	135.00
Vendor 01006480 - TIMOTHY LYLE HENNING Total:							135.00
Vendor: 01002337 - TRAVIS COUNTY CONSTABLE PCT 5							
TRAVIS COUNTY CONSTABLE P...	143329	01/23/2023	INV0006783	SERVICE/CAUSE 13805	100-995-4110	SERVICE/CAUSE 13805	160.00
TRAVIS COUNTY CONSTABLE P...	143329	01/23/2023	INV0006995	SERVICE/CAUSE 423T14010	100-995-4110	SERVICE/CAUSE 423T14010	80.00
TRAVIS COUNTY CONSTABLE P...	143329	01/23/2023	INV0006994	SERVICE/CAUSE 13694	100-995-4110	SERVICE/CAUSE 13694	80.00
Vendor 01002337 - TRAVIS COUNTY CONSTABLE PCT 5 Total:							320.00
Vendor: 01T13997 - TRAVIS COUNTY EMERGENCY PHYSICIANS PA							
TRAVIS COUNTY EMERGENCY ...	143330	01/23/2023	5038 98082 1	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	55.52
Vendor 01T13997 - TRAVIS COUNTY EMERGENCY PHYSICIANS PA Total:							55.52
Vendor: 01005534 - TRAVIS COUNTY MEDICAL EXAMINER							
TRAVIS COUNTY MEDICAL EX...	143331	01/23/2023	3300006651	PA 22-04813, PA 22-04908	100-995-4101	PA 22-04813, PA 22-04908	6,870.00
TRAVIS COUNTY MEDICAL EX...	143331	01/23/2023	3300006655	CUST 100010	100-995-4101	CUST 100010	10,305.00
TRAVIS COUNTY MEDICAL EX...	143331	01/23/2023	3300006681	PA 22-06336	100-995-4100	PA 22-06336	3,435.00
Vendor 01005534 - TRAVIS COUNTY MEDICAL EXAMINER Total:							20,610.00
Vendor: 01TULL - TULL FARLEY							
TULL FARLEY	101432	01/24/2023	INV0006738	CAUSE #17863	100-435-4107	CAUSE #17863	600.00
Vendor 01TULL - TULL FARLEY Total:							600.00
Vendor: 01001386 - TVMDL							
TVMDL	101433	01/24/2023	23005 0541	ACCT NO. 33036	100-563-3335	ACCT NO. 33036	40.25
TVMDL	101433	01/24/2023	23005 0543	ACCT NO. 33036	100-563-3335	ACCT NO. 33036	304.00
Vendor 01001386 - TVMDL Total:							344.25
Vendor: 01005913 - TWR LIGHTING INC							
TWR LIGHTING INC	101361	01/10/2023	0185337B-IN	CUST#B0340/FREIGHT	321-570-5400	CUST#B0340/FREIGHT	232.71
Vendor 01005913 - TWR LIGHTING INC Total:							232.71
Vendor: 01TYLER - TYLER TECHNOLOGIES INC							
TYLER TECHNOLOGIES INC	143189	01/09/2023	020-139569	ORDER #104367	100-505-4500	ORDER #104367	29,585.34
TYLER TECHNOLOGIES INC	143189	01/09/2023	020-139569	ORDER #104367	220-450-4111	ORDER #104367	3,455.91
TYLER TECHNOLOGIES INC	143189	01/09/2023	020-139570	ORDER #104368	100-505-4500	ORDER #104368	8,010.29
TYLER TECHNOLOGIES INC	143332	01/23/2023	130-133502	CUST NO. 42161	100-505-4500	CUST NO. 42161	3,374.48
Vendor 01TYLER - TYLER TECHNOLOGIES INC Total:							44,426.02
Vendor: 01000599 - ULINE, INC.							
ULINE, INC.	101434	01/24/2023	80216674	ORDER 80216674	100-560-3105	ORDER 80216674	60.07
ULINE, INC.	101434	01/24/2023	80216674	ORDER 80216674	100-560-3105	ORDER 80216674	137.00
Vendor 01000599 - ULINE, INC. Total:							197.07
Vendor: 01005593 - US BANK NA							
US BANK NA	101357	01/10/2023	8693959212252	Voyager	100-370-5000	rebate	-4,152.03

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
US BANK NA	101357	01/10/2023	8693959212252	Voyager	100-498-4542	fuel	42.18
US BANK NA	101357	01/10/2023	8693959212252	Voyager	100-498-4542	tax	-3.05
US BANK NA	101357	01/10/2023	8693959212252	Voyager	100-505-4542	tax	-18.65
US BANK NA	101357	01/10/2023	8693959212252	Voyager	100-505-4542	fuel	259.17
US BANK NA	101357	01/10/2023	8693959212252	Voyager	100-510-4543	maintenance	159.96
US BANK NA	101357	01/10/2023	8693959212252	Voyager	100-510-4544	fuel	2,450.02
US BANK NA	101357	01/10/2023	8693959212252	Voyager	100-510-4544	tax	-170.73
US BANK NA	101357	01/10/2023	8693959212252	Voyager	100-520-4542	fuel	2,222.12
US BANK NA	101357	01/10/2023	8693959212252	Voyager	100-520-4542	tax	-158.32
US BANK NA	101357	01/10/2023	8693959212252	Voyager	100-520-4543	maintenance	4,318.88
US BANK NA	101357	01/10/2023	8693959212252	Voyager	100-560-4542	tax	-2,230.52
US BANK NA	101357	01/10/2023	8693959212252	Voyager	100-560-4542	fuel	30,844.65
US BANK NA	101357	01/10/2023	8693959212252	Voyager	100-560-4543	maintenance	11,745.34
US BANK NA	101357	01/10/2023	8693959212252	Voyager	100-562-4542	fuel	1,213.09
US BANK NA	101357	01/10/2023	8693959212252	Voyager	100-562-4543	maintenance	2,654.34
US BANK NA	101357	01/10/2023	8693959212252	Voyager	100-563-4542	tax	-57.70
US BANK NA	101357	01/10/2023	8693959212252	Voyager	100-563-4542	fuel	838.70
US BANK NA	101357	01/10/2023	8693959212252	Voyager	100-655-4540	tax	-204.26
US BANK NA	101357	01/10/2023	8693959212252	Voyager	100-655-4540	fuel	3,523.97
US BANK NA	101357	01/10/2023	8693959212252	Voyager	100-665-4542	fuel	60.00
US BANK NA	101357	01/10/2023	8693959212252	Voyager	100-665-4542	tax	-3.66
US BANK NA	101357	01/10/2023	8693959212252	Voyager	221-621-3599	maintenance	231.67
US BANK NA	101357	01/10/2023	8693959212252	Voyager	224-624-3599	fuel	10.00
US BANK NA	101357	01/10/2023	8693959212252	Voyager	224-624-3599	tax	-0.70
Vendor 01005593 - US BANK NA Total:							53,574.47

Vendor: 18174 - VERIZON CONNECT FLEET USA LLC

VERIZON CONNECT FLEET USA ...143333		01/23/2023	INV0006740	ACCT #100000137531 PAST D...	100-505-4500	ACCT #100000137531 PAST D...	4,780.40
Vendor 18174 - VERIZON CONNECT FLEET USA LLC Total:							4,780.40

Vendor: 01VERIZO - VERIZON WIRELESS

VERIZON WIRELESS	143190	01/09/2023	9922451673	ACCT 7424790710001	100-505-4211	ACCT 7424790710001	38.13
VERIZON WIRELESS	143334	01/23/2023	9924834003	ACCT NO 742479074-0001	100-505-4211	ACCT NO 742479074-0001	76.26
Vendor 01VERIZO - VERIZON WIRELESS Total:							114.39

Vendor: 01006691 - VETERINARY PROVISIONS, INC

VETERINARY PROVISIONS, INC	143335	01/23/2023	0225011-IN	CUST NO. 04-BTX5160	100-563-3213	CUST NO. 04-BTX5160	402.00
VETERINARY PROVISIONS, INC	143335	01/23/2023	0225015-IN	CUST NO. 04-BTX5160	100-563-3330	CUST NO. 04-BTX5160	220.50
VETERINARY PROVISIONS, INC	143335	01/23/2023	0225102-IN	CUST NO. 04-BTX5160	100-563-3330	CUST NO. 04-BTX5160	738.50
Vendor 01006691 - VETERINARY PROVISIONS, INC Total:							1,361.00

Vendor: 01006158 - VICTORY SUPPLY LLC

VICTORY SUPPLY LLC	143191	01/09/2023	0075494	INV 0075494	100-562-3322	INV 0075494	3,037.50
VICTORY SUPPLY LLC	143336	01/23/2023	0076116	INV 0076116	100-562-3321	INV 0076116	2,502.00
Vendor 01006158 - VICTORY SUPPLY LLC Total:							5,539.50

January 2023

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

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01VI - VULCAN, INC.							
VULCAN, INC.	101435	01/24/2023	R26991	PCT 2 Delineators	222-622-3599	YOS .063 x 4" x 8" Rectangle Ye..	1,775.00
Vendor 01VI - VULCAN, INC. Total:							1,775.00
Vendor: 01004767 - WAGeworks INC FSA/HSA							
WAGeworks INC FSA/HSA	143337	01/23/2023	1222-DR14926	COBRA	100-995-4106	COBRA	144.15
Vendor 01004767 - WAGeworks INC FSA/HSA Total:							144.15
Vendor: 01003629 - WALLER COUNTY ASPHALT INC							
WALLER COUNTY ASPHALT INC	101358	01/10/2023	24311	COLD MIX/PCT #4	224-624-3599	COLD MIX/PCT #4	2,988.87
WALLER COUNTY ASPHALT INC	101358	01/10/2023	243335	COLD MIX/PCT #4	224-624-3599	COLD MIX/PCT #4	3,037.53
WALLER COUNTY ASPHALT INC	101436	01/24/2023	24368	TICKET 079081	221-621-3599	TICKET 079081	1,987.44
WALLER COUNTY ASPHALT INC	101436	01/24/2023	24379	COLD MIX/PCT 4	224-624-3599	COLD MIX/PCT 4	2,979.37
Vendor 01003629 - WALLER COUNTY ASPHALT INC Total:							10,993.21
Vendor: 01004310 - WASTE MANAGEMENT OF TEXAS, INC							
WASTE MANAGEMENT OF TE...	143338	01/23/2023	0164883-2161-9	CUST ID 2-56581-95066	100-563-4100	CUST ID 2-56581-95066	706.46
WASTE MANAGEMENT OF TE...	143192	01/09/2023	003838621617	CUST 25706055062/PCT #4	224-624-3599	CUST 25706055062/PCT #4	4,461.06
WASTE MANAGEMENT OF TE...	143192	01/09/2023	674130021613	CUST 23-9024423005/PCT #4	224-624-3599	CUST 23-9024423005/PCT #4	165.23
Vendor 01004310 - WASTE MANAGEMENT OF TEXAS, INC Total:							5,332.75
Vendor: WPC - WEST PUBLISHING CORPORATION							
WEST PUBLISHING CORPORAT...	143339	01/23/2023	547589941	ACCT 1000310962/ONLINE SO...	500-426-5758	ACCT 1000310962/ONLINE SO...	1,053.40
WEST PUBLISHING CORPORAT...	143339	01/23/2023	847579341	ACCT 1000648597/ONLINE SO...	500-426-5758	ACCT 1000648597/ONLINE SO...	1,153.29
WEST PUBLISHING CORPORAT...	143339	01/23/2023	847689772	ACCT 1000648597/SUSCRIPTI...	500-426-5758	ACCT 1000648597/SUSCRIPTI...	422.00
Vendor WPC - WEST PUBLISHING CORPORATION Total:							2,628.69
Vendor: 01002445 - WILLIAMSON COUNTY CONSTABLE PCT 1							
WILLIAMSON COUNTY CONST...	143340	01/23/2023	INV0006996	SERVICE/CAUSE 13694	100-995-4110	SERVICE/CAUSE 13694	70.00
Vendor 01002445 - WILLIAMSON COUNTY CONSTABLE PCT 1 Total:							70.00
Vendor: 01002552 - WILLIAMSON COUNTY CONSTABLE PCT 4							
WILLIAMSON COUNTY CONST...	143341	01/23/2023	INV0006784	SERVICE/CAUSE 11379	100-995-4110	SERVICE/CAUSE 11379	70.00
WILLIAMSON COUNTY CONST...	143341	01/23/2023	INV0006785	SERVICE/CAUSE 13422	100-995-4110	SERVICE/CAUSE 13422	70.00
Vendor 01002552 - WILLIAMSON COUNTY CONSTABLE PCT 4 Total:							140.00
Vendor: 01004874 - WIND KNOT INCORPORATED							
WIND KNOT INCORPORATED	101359	01/10/2023	8274	RANGER JACKET/PCT #1	221-621-3550	RANGER JACKET/PCT #1	145.00
WIND KNOT INCORPORATED	101437	01/24/2023	8328	UNIFORMS	100-563-3213	UNIFORMS	592.00
WIND KNOT INCORPORATED	101437	01/24/2023	8341	UNIFORMS	100-563-3213	UNIFORMS	80.00
Vendor 01004874 - WIND KNOT INCORPORATED Total:							817.00
Vendor: 01001324 - WORKPLACE RESOURCE							
WORKPLACE RESOURCE	143342	01/23/2023	INV0006832	911 Communications Chairs	100-407-5750	New Aeron Work Chair - B Size	2,028.60
WORKPLACE RESOURCE	143342	01/23/2023	INV0006832	911 Communications Chairs	100-407-5750	New Aeron Work Chair - C Size	1,014.30
Vendor 01001324 - WORKPLACE RESOURCE Total:							3,042.90
Vendor: 20475 - YOLANDA WHEATON							
YOLANDA WHEATON	143343	01/23/2023	0013719	CAUSE 20-20403, 20-2042	100-426-4102	CAUSE 20-20403, 20-2042	1,606.53
YOLANDA WHEATON	143343	01/23/2023	0013998	CAUSE 423-7277	100-435-4102	CAUSE 423-7277	787.50

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

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
YOLANDA WHEATON	143193	01/09/2023	0013770	INTERPRETER	100-426-4102	INTERPRETER	373.01
Vendor 20475 - YOLANDA WHEATON Total:							2,767.04
Vendor: 01002955 - ZBATTERY.COM INC							
ZBATTERY.COM INC	143344	01/23/2023	522335	INV 522335	100-560-3105	INV 522335	798.89
Vendor 01002955 - ZBATTERY.COM INC Total:							798.89
Vendor: 005698 - ZOETIS US LLC							
ZOETIS US LLC	143345	01/23/2023	9019002499	CUST NO 1000113183	100-563-3333	CUST NO 1000113183/ WELLN...	173.45
ZOETIS US LLC	143345	01/23/2023	9019181001	CUST NO 1000113183 / WELN...	100-563-3330	CUST NO 1000113183 / WELN...	1,101.60
Vendor 005698 - ZOETIS US LLC Total:							1,275.05
Grand Total:							4,191,494.90

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	1,086,856.08
220 - DEDICATED FUNDS	5,724.31
221 - RD & BRIDGE PCT 1	167,394.75
222 - RD & BRIDGE PCT 2	56,597.28
223 - RD & BRIDGE PCT 3	146,550.34
224 - RD & BRIDGE PCT 4	69,796.38
240 - GLO COMPLEX FIRE GRANTS	307,346.60
245 - STATE-APPROPRIATED FIRE F	440.00
265 - HOT TAX FUND	1,507.99
318 - CO 2018	14,566.45
321 - CO 2021	134,534.71
325 - INTEREST & SINKING	549,738.46
352 - ADULT PROBATION	390.56
480 - BOOT CAMP	378.49
500 - LAW LIBRARY	2,628.69
550 - CRIMINAL JUSTICE PLANNING	709.75
609 - TELEPHONE INMATE FUND	31.99
880 - PAYROLL	1,646,302.07
Grand Total:	4,191,494.90

Account Summary

Account Number	Account Name	Payment Amount
100-210-0000	DISTRICT CLERK - RESTITU...	462.72
100-341-8002	JP2 CIVIL FILING FEES	5.00
100-341-9002	FEES OF OFFICE, CONST. ...	250.00
100-341-9203	OMNI FTA FEES, PCT 3	438.00
100-341-9803	COLLECTION AGENCY FEE,...	6,206.26
100-370-5000	MISCELLANEOUS	-3,252.03
100-400-3100	OFFICE SUPPLIES	381.35
100-400-4211	COMMUNICATIONS	120.00
100-401-4100	PROFESSIONAL SERVICES	85,581.11
100-401-4542	SUPPLIES	31.50
100-401-5756	COPIER LEASE	249.26
100-403-3100	OFFICE SUPPLIES	477.94
100-403-4100	PROFESSIONAL SERVICES	215.94
100-403-5756	COPIER LEASE/USAGE	288.37
100-404-3100	SUPPLIES	27.98
100-404-4211	COMMUNICATIONS	210.00
100-404-5756	COPIER LEASE	95.11
100-405-5756	COPIER LEASE/USAGE	101.50

Account Summary

Account Number	Account Name	Payment Amount
100-406-3100	OFFICE SUPPLIES	47.70
100-406-4100	PROFESSIONAL SERVICES	480.51
100-406-4211	COMMUNICATIONS	143.97
100-406-5756	COPIER LEASE/USAGE	249.26
100-407-3100	OFFICE SUPPLIES	231.69
100-407-4110	PRE-EMPLOYMENT EXPE...	500.00
100-407-4211	COMMUNICATIONS	30.00
100-407-4233	TCLOSE TRAINING	228.90
100-407-5750	EQUIPMENT	3,042.90
100-407-5756	COPIER LEASE/USAGE	428.42
100-410-1012	SCAAP PROGRAM	20,145.62
100-410-4107	FAMILY CRISIS CENTER G...	9,263.87
100-410-4115	DFPS/HOME VISITING GR...	14,259.00
100-410-4159	TWDB Flood Protection Pl...	62,742.77
100-410-4169	DFPS/HOME VISITING GR...	70,390.17
100-410-4179	2021 BULLETPROOF VEST...	475.00
100-426-3100	OFFICE SUPPLIES	97.55
100-426-3999	VISITING JUDGE	2,128.38
100-426-4100	CT REPORTER	845.00
100-426-4101	PROFESSIONAL SERVICES	135.00
100-426-4102	INTERPRETER	2,576.08
100-426-4130	CT APPOINTED ATTY CPS/...	20,443.98
100-426-4131	CT APPOINTED ATTY MIS...	8,150.00
100-426-4132	CT APPOINTED ATTY JUV...	1,000.00
100-426-4211	COMMUNICATIONS	3.00
100-426-4232	CONFERENCES, SEMINARS	25.00
100-426-5756	COPIER LEASE/USAGE	95.10
100-435-3100	OFFICE SUPPLIES	569.59
100-435-4102	INTERPRETER	4,106.72
100-435-4103	CT APPT ATTY FELONY - 2...	11,600.00
100-435-4105	CT APPT ATTY FELONY - 3...	200.00
100-435-4107	CT APPT ATTY FELONY - 4...	3,700.00
100-435-4108	CT APPT ATTY CIVIL - 423...	11,952.50
100-435-4133	INVESTIGATOR	1,486.25
100-435-4134	PSYCH EVAL	1,680.00
100-435-4232	CONFERENCES AND SEMI...	25.00
100-435-5756	COPIER LEASE/USAGE	303.86
100-450-3100	OFFICE SUPPLIES	200.81
100-450-5756	COPIER LEASE/USAGE	543.31
100-451-3100	OFFICE SUPPLIES	621.61
100-451-4232	CONFERENCES & SEMINA...	185.00
100-451-5756	COPIER LEASE/USAGE	249.26

Account Summary

Account Number	Account Name	Payment Amount
100-452-3100	OFFICE SUPPLIES	513.43
100-452-5756	COPIER LEASE/USAGE	201.00
100-453-3100	OFFICE SUPPLIES	315.87
100-453-4211	COMMUNICATIONS	37.99
100-453-5756	COPIER LEASE/USAGE	80.28
100-454-3100	OFFICE SUPPLIES	432.74
100-460-3100	OFFICE SUPPLIES	85.65
100-460-5756	COPIER LEASE/USAGE	220.09
100-475-3100	OFFICE SUPPLIES	1,849.42
100-475-4211	COMMUNICATIONS	219.95
100-475-4231	TRANSPORTATION	263.63
100-475-4232	CONFERENCES, SEMINARS	950.00
100-475-5756	COPIER LEASE/USAGE	525.66
100-495-3100	OFFICE SUPPLIES	141.33
100-495-4211	COMMUNICATIONS	187.99
100-495-4232	CONFERENCES & SEMINA...	275.00
100-495-5756	COPIER LEASE/USAGE	249.26
100-497-3100	OFFICE SUPPLIES	16.50
100-497-4211	COMMUNICATIONS	37.99
100-497-5756	COPIER LEASE/USAGE	249.26
100-498-3100	OFFICE SUPPLIES	129.95
100-498-4100	PROFESSIONAL SERVICES	75.00
100-498-4211	COMMUNICATIONS	30.00
100-498-4231	TRANSPORTATION	3.98
100-498-4542	FUEL	39.13
100-498-5750	MACHINERY & EQUIPME...	14.88
100-498-5756	COPIER LEASE/USAGE	119.57
100-499-3100	OFFICE SUPPLIES	1,753.03
100-499-4500	CONTRACTS	3,250.00
100-499-5756	COPIER LEASE/USAGE	338.84
100-500-4232	CONFERENCES AND SEMI...	411.70
100-500-5756	COPIER LEASE/USAGE	78.54
100-505-3100	OFFICE SUPPLIES	988.30
100-505-4211	COMMUNICATIONS	846.17
100-505-4212	COMMUNICATION RADIO...	4,440.26
100-505-4214	TOWER REPAIR	645.15
100-505-4232	CONFERENCES AND SEMI...	85.00
100-505-4500	SOFTWARE MAINTENANCE	57,525.40
100-505-4503	COMMUNICATIONS CON...	25,047.36
100-505-4504	TOWER RENTAL CONTRA...	2,825.68
100-505-4510	MAINTENANCE & REPAIRS	850.00
100-505-4542	FUEL	240.52

Account Summary

Account Number	Account Name	Payment Amount
100-505-4543	VEHICLE MAINTENANCE	10.00
100-505-5750	MACHINERY/EQUIPMENT	4,831.92
100-505-5755	COPIER LEASE/USAGE	249.26
100-505-5757	COMPUTER PURCHASES	3,010.92
100-510-3100	OFFICE SUPPLIES	44.99
100-510-3318	JANITORIAL SUPPLIES	23.94
100-510-4211	COMMUNICATIONS	255.98
100-510-4510	MAINTENANCE & REPAIRS	20,510.68
100-510-4511	PARK CARE	220.00
100-510-4512	PARK SERVICES	729.94
100-510-4515	AC BUILDING REPAIR	353.61
100-510-4543	VEHICLE MAINTENANCE &...	4,053.44
100-510-4544	FUEL	2,279.29
100-510-5756	COPIER LEASE/USAGE	139.51
100-520-3100	OFFICE SUPPLIES	333.75
100-520-3550	SIGN SHOP OPERATING S...	149.82
100-520-3551	TRANSFER STATION DISP...	12,999.33
100-520-4100	PROFESSIONAL SERVICES	165.60
100-520-4211	COMMUNICATIONS	337.99
100-520-4232	CONFERENCES AND SEMI...	155.00
100-520-4542	GASOLINE	2,063.80
100-520-4543	VEHICLE MAINTENANCE	4,491.38
100-520-4545	TCEQ FEES	630.00
100-520-5756	COPIER LEASE/USAGE	303.86
100-552-4232	CONFERENCES & SEMINA...	150.00
100-554-4211	COMMUNICATIONS	30.00
100-560-3100	OFFICE SUPPLIES	1,370.95
100-560-3105	EVIDENCE SUPPLIES	1,734.50
100-560-3213	UNIFORMS FOR OFFICERS	3,360.20
100-560-3319	BUILDING MAINTENANCE	379.64
100-560-4110	PRE EMPLOYMENT EXPEN...	3,597.50
100-560-4211	COMMUNICATIONS	3,164.97
100-560-4235	TRAINING	2,495.00
100-560-4415	BONDS	500.00
100-560-4542	GASOLINE	28,676.01
100-560-4543	VEHICLE MAINTENANCE	27,208.09
100-560-4997	ESTRAY OPERATIONS	1,496.95
100-560-4998	REIMBURSABLE ITEMS	100.00
100-560-5003	PRINTING/FORMS	694.06
100-560-5700	PURCHASE OF POLICE VEH..	2,700.00
100-560-5751	OFFICE FURNITURE	1,746.04
100-560-5753	POLICE EQUIPMENT	2,515.72

Account Summary

Account Number	Account Name	Payment Amount
100-560-5755	RADIO EQUIPMENT	958.05
100-560-5756	COPIER LEASE/USAGE	1,365.83
100-562-3100	OFFICE SUPPLIES	744.42
100-562-3214	UNIFORMS FOR CORRECT...	948.76
100-562-3313	INMATE LAUNDRY	1,082.78
100-562-3316	FOOD FOR PRISONERS	51,987.87
100-562-3317	FOOD SERVICE EQUIPME...	1,005.75
100-562-3319	BLDG. MAINTENANCE L.E....	1,790.87
100-562-3320	MAINTENANCE SUPPLIES L..	265.62
100-562-3321	INMATE JANITORIAL EXP...	3,387.80
100-562-3322	JAIL BEDDING	3,037.50
100-562-3323	INMATE PAPER GOODS	1,476.40
100-562-3333	MEDICAL EXPENSE	69,612.19
100-562-4100	PROFESSIONAL SERVICES	8,985.00
100-562-4231	TRANSPORTATION & LOD...	158.39
100-562-4430	UTILITIES	21,955.67
100-562-4542	GASOLINE	1,213.09
100-562-4543	VEHICLE MAINTENANCE	2,654.34
100-562-5004	SAFETY EQUIPMENT	583.74
100-562-5750	MACHINERY & EQUIPME...	14,472.29
100-562-5756	COPIER LEASE/USAGE	1,342.06
100-563-3100	SUPPLIES	171.92
100-563-3213	OFFICER UNIFORMS	2,295.55
100-563-3319	BLDG MAINTENANCE	58.10
100-563-3320	MAINTENANCE SUPPLIES	351.64
100-563-3321	JANITORIAL	160.28
100-563-3322	CARE & KEEPING SUPPLIES	553.98
100-563-3330	WELLNESS CLINIC	2,765.44
100-563-3332	MEDICAL CONTRACT	6,000.00
100-563-3333	MEDICAL	3,001.89
100-563-3335	INTAKE VACCINATION/TE...	696.79
100-563-4100	PROFESSIONAL SERVICES	2,633.14
100-563-4211	COMMUNICATIONS	151.96
100-563-4432	PROPANE	1,924.88
100-563-4542	GASOLINE	818.98
100-563-4543	VEHICLE MAINTENANCE &...	22.50
100-563-4999	MISCELLANEOUS	53.96
100-563-5750	EQUIPMENT	5,935.40
100-563-5756	COPIER LEASE/USAGE	334.08
100-575-3100	OFFICE SUPPLIES	107.18
100-575-4211	COMMUNICATIONS	158.38
100-590-3100	OFFICE SUPPLIES	17.50

Account Summary

Account Number	Account Name	Payment Amount
100-590-3550	ELECTIONS - DIRECT	24.20
100-590-3555	ELECTIONS - INDIRECT	318.75
100-590-4211	COMMUNICATIONS	190.11
100-590-5756	COPIER LEASE/USAGE	303.86
100-593-4100	PROFESSIONAL SERVICES	201.41
100-593-4232	CONFERENCES/TRAINING	800.00
100-593-4234	EDUCATION/PUBLICATION	149.24
100-593-5756	COPIER LEASE/USAGE	303.86
100-597-4543	VEHICLE MAINTENANCE	7.50
100-635-3100	OFFICE SUPPLIES	179.26
100-635-4100	PROFESSIONAL SERVICES	2,123.00
100-635-4105	SETON CONTRACTED SERV..	3,400.00
100-635-4908	PHYSICIAN SERVICES	2,450.72
100-635-4909	PRESCRIPTION DRUGS	1,836.88
100-635-4912	HOSPITAL OUTPATIENT S...	3,077.49
100-635-4913	LAB/XRAY	115.79
100-635-4918	OPTIONAL SERVICES	1,553.26
100-635-5756	COPIER LEASE/USAGE	101.50
100-655-3100	OFFICE SUPPLIES	52.50
100-655-3550	FMIT OPERATING SUPPLIES	2,003.89
100-655-4540	FMIT FUEL	3,319.71
100-655-4544	FMIT MAINTENANCE/REP...	4,965.07
100-665-3100	OFFICE SUPPLIES	73.35
100-665-4211	COMMUNICATIONS	211.96
100-665-4238	PROFESS IMPROVE-AG A...	150.00
100-665-4542	FUEL-AG TRUCK	56.34
100-665-5756	COPIER LEASE/USAGE	303.86
100-995-4001	DEFERRED COMP ADMINI...	3,234.90
100-995-4100	PROFESSIONAL SERVICES...	3,435.00
100-995-4101	PROFESSIONAL SERVICES-...	44,885.00
100-995-4102	DELINQUENT TAX ATTOR...	30,807.72
100-995-4103	COLLECTION AGENCY FEE,...	27,150.39
100-995-4106	CONEXIS (COBRA)	144.15
100-995-4107	CRIMESTOPPERS COLLECT...	373.95
100-995-4110	TAX WRITE-OUT FEES	6,552.26
100-995-4114	DEVELOPMENT RECORDI...	183.00
100-995-4115	LPHCP RECORDING FEES	384.00
100-995-4212	POSTAGE	9,090.17
100-995-4216	OMNIBASE - FTA PROGR...	1,974.00
100-995-4310	ADVERTISING & LEGAL N...	740.00
100-995-4415	INSURANCE AUTO LIABILI...	7,007.50
100-995-4425	BASIC TELEPHONE	12,769.89

Account Summary

Account Number	Account Name	Payment Amount
100-995-4430	UTILITIES	53,830.74
100-995-4501	CONTRACTS	750.00
100-995-4744	FIRST RESPONDERS	15,000.00
100-995-4748	COMBINED COMMUNITY ...	15,000.00
100-995-4752	FOOD PANTRY (3)	12,500.00
100-995-4910	MEMBERSHIP DUES, COU...	1,105.00
100-995-4999	MISCELLANEOUS	95.00
220-403-4001	COUNTY CLERK RECORDS...	239.32
220-450-4111	DISTRICT CLERK TECHNO...	3,455.91
220-451-4999	JP 1 DRIVERS SAFETY	70.00
220-452-4999	JP 2 DRIVERS SAFETY	281.16
220-453-4999	JP 3 DRIVERS SAFETY	210.00
220-454-4999	JP 4 DRIVERS SAFETY	175.77
220-552-4233	L.E.O.S.E. CONSTABLE 2	657.15
220-563-4546	ANIMAL CONTROL DONAT..	440.00
220-995-4111	JP TECHNOLOGY	195.00
221-621-3550	OPERATING SUPPLIES	2,470.56
221-621-3599	ROAD MAINTENANCE	159,135.13
221-621-4211	COMMUNICATIONS	37.99
221-621-4430	UTILITIES	567.70
221-621-4540	MAINTENANCE & REPAIR	5,183.37
222-622-3599	ROAD MAINTENANCE	35,748.02
222-622-3620	HARVEY FLOOD	2,085.00
222-622-4211	COMMUNICATIONS	131.17
222-622-4430	UTILITIES	4,315.61
222-622-4540	MAINTENANCE & REPAIRS	7,768.43
222-622-4550	OPERATIONAL EXPENSES	6,478.47
222-622-5756	COPIER LEASE/USAGE	70.58
223-623-3599	ROAD MAINTENANCE MA...	141,345.03
223-623-4430	UTILITIES	1,083.12
223-623-4540	MAINTENANCE & REPAIRS	4,051.61
223-623-5756	COPIER LEASE/USAGE	70.58
224-624-3100	OFFICE SUPPLIES	330.33
224-624-3599	ROAD MAINTENANCE SU...	45,458.70
224-624-4100	PROFESSIONAL SERVICES	1,796.50
224-624-4211	COMMUNICATIONS	189.41
224-624-4430	UTILITIES	1,168.24
224-624-4540	MAINTENANCE & REPAIR	20,782.62
224-624-5756	COPIER LEASE/USAGE	70.58
240-410-4319	GLO CDBG HARVEY - BUY...	91,581.99
240-410-4320	GLO-CDBG LOCAL INFRAS...	215,764.61
245-410-4254	HMGF 4586	440.00

Account Summary

Account Number	Account Name	Payment Amount
265-515-3101	MARKETING MATERIALS	495.00
265-515-4211	COMMUNICATIONS	37.99
265-515-4232	CONFERENCES & SEMINA...	840.00
265-515-4761	BEST	135.00
318-570-5200	COMMUNITY CENTER/AG...	14,566.45
321-570-5200	GEN. SERV./PURCH BLDG	2,000.00
321-570-5400	TECHNOLOGY UPGRADES	232.71
321-570-6400	PCT 4 RD CONSTRUCTION	132,302.00
325-470-8030	2014 CO INTEREST	117,593.75
325-470-8032	2015 REFUNDING BOND I...	30,275.00
325-470-8034	2017 CO INTEREST	114,450.00
325-470-8036	2018 CO INTEREST	149,218.76
325-470-8038	2020 REFUNDING BOND I...	26,825.95
325-470-8040	2021 CO INTEREST	111,375.00
352-565-4540	VEHICLE MAINTENANCE -...	390.56
480-480-3550	OPERATING SUPPLIES	108.00
480-480-4430	UTILITIES	270.49
500-426-5758	OPERATING EXPENSES (B...	2,628.69
550-690-6006	TEX PARKS & WILDLIFE	709.75
609-560-3320	MAINTENANCE SUPPLIES	31.99
880-202-2004	COBRA	30.77
880-202-2005	DUE TO IRS	197,692.07
880-202-2010	DUE TO FICA	363,872.72
880-202-2020	DUE TO RETIREMENT	469,741.49
880-202-2021	RETIREE INS CLEARING AC...	29,687.13
880-202-2025	TEXAS LEGAL PROTECTION..	2,128.00
880-202-2038	BLUE CROSS/BLUE SHIELD	441,639.50
880-202-2051	DUE TO GUARDIAN INS	43,057.88
880-202-2053	DUE TO PHI AIR MEDICAL	650.00
880-202-2061	MEDICAL	14,209.66
880-202-2062	CHILD CARE	892.08
880-202-2063	ADMIN FEE	8,294.48
880-202-2077	DUE TO CPI QUALIFIED PL...	18,504.58
880-202-2080	DUE TO CHILD SUPPORT	8,804.10
880-202-2094	DUE TO D. LANGEHENNI...	276.92
880-202-2201	DUE TO HEALTH SELECT O...	2,244.20
880-202-2203	DUE TO STATE OF TX DEN...	971.22
880-202-2205	DUE TO FT DEARBORN LIFE	122.64
880-202-2206	DUE TO LONGTERM CARE ...	174.96
880-202-2207	DUE TO TEX FLEX	100.00
880-202-2208	DUE TO SOT VISION	135.16
880-202-2210	DUE TO ASSURTY	43,072.51

Account Summary

Account Number	Account Name	Payment Amount
880-202-2210	DUE TO ASSURITY	
	Grand Total:	4,191,494.90

Project Account Summary

Project Account Key	Payment Amount
None	4,191,494.90
	Grand Total:
	4,191,494.90