

March 2023 AP Check Report

By Vendor Name

Payment Dates 3/1/2023 - 3/31/2023

Bastrop County, TX

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01006380 - 1ALL STAR ROLL OFF AND BACKHOE SERVICES LLC							
1ALL STAR ROLL OFF AND BAC...	144021	03/27/2023	5142	SERVICES / PCT 2	222-622-4550	SERVICES / PCT 2	2,450.00
Vendor 01006380 - 1ALL STAR ROLL OFF AND BACKHOE SERVICES LLC Total:							2,450.00
Vendor: 01006631 - 4283929 DELAWARE LLC							
4283929 DELAWARE LLC	144022	03/27/2023	FM12291-1-0021	MARCH STATEMENT / GF	100-563-4100	MARCH STATEMENT / GF	729.00
Vendor 01006631 - 4283929 DELAWARE LLC Total:							729.00
Vendor: 00598 - 973 MATERIALS, LLC							
973 MATERIALS, LLC	101605	03/14/2023	129018	3 RECYCLED BASES	222-622-3599	3 RECYCLED BASES	634.53
973 MATERIALS, LLC	101605	03/14/2023	129030	RECYCLED BASE	222-622-3599	RECYCLED BASE	235.11
973 MATERIALS, LLC	101688	03/28/2023	129066	RECYCLED BASE / PRECINCT 2	222-622-3599	RECYCLED BASE / PRECINCT 2	187.68
973 MATERIALS, LLC	101688	03/28/2023	129076	RECYCLED BASE / PRECINCT 2	222-622-3599	RECYCLED BASE / PRECINCT 2	223.89
Vendor 00598 - 973 MATERIALS, LLC Total:							1,281.21
Vendor: 18430 - A3 COMMUNICATIONS INC							
A3 COMMUNICATIONS INC	143818	03/13/2023	18615	SERVICE CALL / GF	100-505-4510	SERVICE CALL / GF	230.00
A3 COMMUNICATIONS INC	144023	03/27/2023	INV18695	SWAP DOOR READERS	100-505-4510	SWAP DOOR READERS	1,062.00
Vendor 18430 - A3 COMMUNICATIONS INC Total:							1,292.00
Vendor: 01006578 - ACTIVE 911, INC.							
ACTIVE 911, INC.	143819	03/13/2023	473392	ALERTING SUBSCRIPTION	100-407-3100	ALERTING SUBSCRIPTION	615.00
Vendor 01006578 - ACTIVE 911, INC. Total:							615.00
Vendor: 01000954 - ADAM DAKOTA ROWINS							
ADAM DAKOTA ROWINS	143820	03/13/2023	INV0007675	57506	100-426-4131	57506	250.00
ADAM DAKOTA ROWINS	143820	03/13/2023	INV0007951	23-21701	100-426-4130	23-21701	93.75
ADAM DAKOTA ROWINS	143820	03/13/2023	INV0007952	22-21188	100-426-4130	22-21188	375.00
ADAM DAKOTA ROWINS	143820	03/13/2023	INV0007953	22-21441	100-426-4130	22-21441	93.75
ADAM DAKOTA ROWINS	143820	03/13/2023	INV0007954	22-21231	100-426-4130	22-21231	312.50
ADAM DAKOTA ROWINS	143820	03/13/2023	INV0007955	22-21269	100-426-4130	22-21269	187.50
ADAM DAKOTA ROWINS	143820	03/13/2023	INV0007956	22-21238	100-426-4130	22-21238	468.75
ADAM DAKOTA ROWINS	143820	03/13/2023	INV0007957	22-21535	100-426-4130	22-21535	375.00
ADAM DAKOTA ROWINS	143820	03/13/2023	INV0007958	22-21163	100-426-4130	22-21163	243.75
ADAM DAKOTA ROWINS	143820	03/13/2023	INV0007959	58,488	100-426-4131	58,488	250.00
ADAM DAKOTA ROWINS	143820	03/13/2023	INV0007960	58,721	100-426-4131	58,721	250.00
Vendor 01000954 - ADAM DAKOTA ROWINS Total:							2,900.00
Vendor: 01003117 - ADENA LEWIS							
ADENA LEWIS	101689	03/28/2023	INV0008320	REIMBURSEMENT/TRAVEL	100-593-4232	REIMBURSEMENT/TRAVEL	37.50

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ADENA LEWIS	101689	03/28/2023	INV0008321	REIMBURSEMENT/ADENA	265-515-3101	REIMBURSEMENT/ADENA	241.19
Vendor 01003117 - ADENA LEWIS Total:							278.69
Vendor: 01KWS - AIRGAS INC							
AIRGAS INC	144024	03/27/2023	9135562384	AIRGAS / PRECINCT 2	222-622-4550	AIRGAS / PRECINCT 2	230.32
Vendor 01KWS - AIRGAS INC Total:							230.32
Vendor: 01NPP - ALBERT NEAL PFEIFFER							
ALBERT NEAL PFEIFFER	101606	03/14/2023	INV0007676	58517	100-426-4131	58517	250.00
Vendor 01NPP - ALBERT NEAL PFEIFFER Total:							250.00
Vendor: 21342 - ALEXIS VILLALOBOS							
ALEXIS VILLALOBOS	101607	03/14/2023	INV0007981	PER DIEM	100-562-4231	PER DIEM	120.00
Vendor 21342 - ALEXIS VILLALOBOS Total:							120.00
Vendor: 20467 - ALPHA ONE LA GRANGE, LLC							
ALPHA ONE LA GRANGE, LLC	143822	03/13/2023	L310019	RESET 2014 F350 SENSOR	222-622-4540	RESET 2014 F350 SENSOR	445.26
Vendor 20467 - ALPHA ONE LA GRANGE, LLC Total:							445.26
Vendor: 01005237 - AMAZON CAPITAL SERVICES INC							
AMAZON CAPITAL SERVICES I...	101608	03/14/2023	1KRM-3GQF-3W41	Amazon General Services Batt...	100-510-3318	Amazon General Services Batt...	84.00
AMAZON CAPITAL SERVICES I...	101608	03/14/2023	1KRM-3GQF-3W41	Amazon General Services Batt...	100-510-3318	Amazon General Services Batt...	41.60
AMAZON CAPITAL SERVICES I...	101608	03/14/2023	1KRM-3GQF-3W41	Amazon General Services Batt...	100-510-3318	Amazon General Services Batt...	55.08
AMAZON CAPITAL SERVICES I...	101608	03/14/2023	16CM-D6DR-6X1M	Amazon Pallet of paper	100-560-3100	Amazon Pallet of paper	749.50
AMAZON CAPITAL SERVICES I...	101608	03/14/2023	16CM-D6DR-6X1M	Amazon Pallet of paper	100-562-3100	Amazon Pallet of paper	749.50
AMAZON CAPITAL SERVICES I...	101608	03/14/2023	19GM-4411-4VPV	Nikon D3500 Camera for SO	100-560-4999	Nikon D3500 Camera for SO	258.84
AMAZON CAPITAL SERVICES I...	101608	03/14/2023	19GM-4411-4VPV	Nikon D3500 Camera for SO	100-560-5001	Nikon D3500 Camera for SO	771.11
AMAZON CAPITAL SERVICES I...	101608	03/14/2023	19GM-4411-4VPV	Nikon D3500 Camera for SO	100-560-5766	Nikon D3500 Camera for SO	500.00
AMAZON CAPITAL SERVICES I...	101690	03/28/2023	1XK78HTL41QXJ	Dolly Order; General Services	100-510-4510	Appliance Dolly	199.49
AMAZON CAPITAL SERVICES I...	101690	03/28/2023	1XK78HTL41QXJ	Dolly Order; General Services	100-510-4510	Chair Dolly	221.75
AMAZON CAPITAL SERVICES I...	101608	03/14/2023	1XMF-YV77-3VCV	Amazon Rapid Charger for SO	100-560-5755	Amazon Rapid Charger for SO	49.98
AMAZON CAPITAL SERVICES I...	101608	03/14/2023	11KL-NH1L-1H7H	Amazon Cardigans for Auditor'...	100-495-3100	Amazon Cardigans for Auditor'...	128.91
AMAZON CAPITAL SERVICES I...	101608	03/14/2023	1C9J-NPHV-CL6Y	Plastic Enevelopes	100-498-3100	Plastic Enevelopes	71.92
AMAZON CAPITAL SERVICES I...	101690	03/28/2023	1LC7-Y94D-KF71	SO Amazon Order - Thermome...	100-560-5753	Braun No Touch Forehead The...	622.50
AMAZON CAPITAL SERVICES I...	101690	03/28/2023	1LC7-Y94D-KF71	SO Amazon Order - Thermome...	100-560-5753	Ledmark Outback Duffle Bags	671.88
AMAZON CAPITAL SERVICES I...	101608	03/14/2023	1QH4-XVH1-CL3Q	Amazon Battery Eliminators IT	100-505-4213	Amazon Battery Eliminators IT	91.96
AMAZON CAPITAL SERVICES I...	101608	03/14/2023	1YHL-4XKH-N9PC	Amazon Order for IT	100-505-5750	Amazon Order for IT	27.65
AMAZON CAPITAL SERVICES I...	101608	03/14/2023	1TRQ-YG6P-TLDY	Amazon Order DA's Office	100-475-3100	Amazon Order DA's Office	67.99
AMAZON CAPITAL SERVICES I...	101608	03/14/2023	1LK3-DVVD-14PK	Amazon Order for IT Laptop St...	100-505-5750	Amazon Order for IT Laptop St...	14.39
AMAZON CAPITAL SERVICES I...	101608	03/14/2023	1LK3-DVVD-14PK	Amazon Order for IT Laptop St...	100-505-5750	Amazon Order for IT Laptop St...	13.99
AMAZON CAPITAL SERVICES I...	101690	03/28/2023	1C94K6773VC7	Amazon - County Court at Law...	100-426-3100	Flash Furniture White Leather...	110.00
AMAZON CAPITAL SERVICES I...	101690	03/28/2023	1C94K6773VC7	Amazon - County Court at Law...	100-435-3100	rniture White LeatherSoft Swi...	109.99
AMAZON CAPITAL SERVICES I...	101608	03/14/2023	1V7D-PVGL-6LM3	Magnets and Keyboard; Count...	100-403-3100	Wireless Keyboard	48.99
AMAZON CAPITAL SERVICES I...	101608	03/14/2023	1V7D-PVGL-6LM3	Magnets and Keyboard; Count...	100-403-3100	Magent Thumb Tacks	6.89
AMAZON CAPITAL SERVICES I...	101608	03/14/2023	1V7D-PVGL-6LM3	Magnets and Keyboard; Count...	100-403-3100	Magnet Hooks	9.98
AMAZON CAPITAL SERVICES I...	101608	03/14/2023	1PLX-4LY9-6Y19	General Services - Amazon - S...	100-510-3318	Sheila Shine Stainless Steel Cle...	346.26
AMAZON CAPITAL SERVICES I...	101608	03/14/2023	1XXQ-TTH4-661T	Amazon order phone cord for ...	100-505-4502	Amazon order phone cord for ...	8.99

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AMAZON CAPITAL SERVICES I...	101690	03/28/2023	11KLNH1L97MG	General Services Amazon - Wo...	100-510-4510	Vevor Aluminum Work Plank 9...	332.99
AMAZON CAPITAL SERVICES I...	101608	03/14/2023	13FD-J9GG-6M7M	Amazon - Collection and Comp...	100-505-5750	SEYMAC Stock Ipad Case 10.2"	24.99
AMAZON CAPITAL SERVICES I...	101608	03/14/2023	1TW6-6JKE-1NP9	Amazon - IT - Mouse Pads	100-505-5757	Amazon - IT - Mouse Pads	65.90
AMAZON CAPITAL SERVICES I...	101690	03/28/2023	1P7MVPFW3MW3	Amazon General Services Ever...	100-510-4510	Amazon General Services Ever...	83.88
AMAZON CAPITAL SERVICES I...	101690	03/28/2023	37391	AMAZON ORDER ANIMAL SERV..	100-563-3320	AMAZON ORDER ANIMAL SERV..	149.97
AMAZON CAPITAL SERVICES I...	101690	03/28/2023	14YGWXX63YN	Amazon order Animal Services...	100-563-3333	Amazon order Animal Services...	93.90
AMAZON CAPITAL SERVICES I...	101690	03/28/2023	1YVV19HX41JJ	Amazon Order Dist Clerk Carb...	100-450-3100	Amazon Order Dist Clerk Carb...	5.99
AMAZON CAPITAL SERVICES I...	101690	03/28/2023	1FNDLVWQ1WHX	IT Amazon Order - Beanie Wire..	100-505-5750	B-Wire "Beanie" Wire Connect...	12.50
AMAZON CAPITAL SERVICES I...	101690	03/28/2023	1XDW-T6KY-3CXP	Habitat Conservation Amazon - ..	100-655-3550	Stardust Quick Response Spill K..	242.50
AMAZON CAPITAL SERVICES I...	101690	03/28/2023	1174-VN76-3GGM	Amazon Order Epoxy for Pct 3	223-623-3599	Amazon Order Epoxy for Pct 3	234.64
AMAZON CAPITAL SERVICES I...	101690	03/28/2023	1pggvtrv6ttp	Treasurer's Amazon - Screen P...	100-497-3100	2 Pack Mesh Desktop File Org...	29.97
AMAZON CAPITAL SERVICES I...	101690	03/28/2023	1pggvtrv6ttp	Treasurer's Amazon - Screen P...	100-497-3100	Anit Blue Light Screen Protecto...	31.49
AMAZON CAPITAL SERVICES I...	101690	03/28/2023	1MYW-GCTG-7M9C	Amazon Order General Service...	100-510-4510	Amazon Order General Service...	117.98
AMAZON CAPITAL SERVICES I...	101690	03/28/2023	1FTLPCGGQPD	Collections/Compliance Amaz...	100-460-3100	.8 Cubic Home Safe	79.99
AMAZON CAPITAL SERVICES I...	101690	03/28/2023	194V-TXND-1TDD	County Clerk Amazon Order - ...	100-403-3100	Kerdom Ergonomic Office Chair	169.99
AMAZON CAPITAL SERVICES I...	101690	03/28/2023	1JTFDFVVMYGC	Lockdown Shades; JP 1	100-451-3100	Lockdown Shades	86.56
AMAZON CAPITAL SERVICES I...	101690	03/28/2023	1R1J-4VC6-CHPH	District Clerk Amazon Order - ...	100-450-3100	Smead Color Coded Numeric L...	195.82
Vendor 01005237 - AMAZON CAPITAL SERVICES INC Total:							7,992.20
Vendor: 01002148 - AMERISOURCEBERGEN							
AMERISOURCEBERGEN	143823	03/13/2023	INV0007980	INV 3123523724, 3123523725	100-562-3333	INV 3123523724	13.44
AMERISOURCEBERGEN	143823	03/13/2023	INV0007980	INV 3123523724, 3123523725	100-562-3333	INV 3123523725	122.17
Vendor 01002148 - AMERISOURCEBERGEN Total:							135.61
Vendor: 01T14545 - AMG PRINTING & MAILING, LLC							
AMG PRINTING & MAILING, LLC	144025	03/27/2023	117018	VOTED STICKERS FUTURE	100-590-3100	VOTED STICKERS	1,192.07
AMG PRINTING & MAILING, LLC	144025	03/27/2023	117019	VOTED STICKERS	100-590-3100	VOTED STICKERS	1,986.33
Vendor 01T14545 - AMG PRINTING & MAILING, LLC Total:							3,178.40
Vendor: 005776 - AmWINS Group Benefits, Inc.							
AmWINS Group Benefits, Inc.	DFT0002604	03/24/2023	7768755	RETIREE INS- MARCH 2023	880-202-2021	RETIREE INS- MARCH 2023	28,932.00
Vendor 005776 - AmWINS Group Benefits, Inc. Total:							28,932.00
Vendor: 01T7520 - ANDERSON & ANDERSON LAW FIRM PC							
ANDERSON & ANDERSON LAW...	101691	03/28/2023	INV0008158	17,460	100-435-4103	17,460	2,400.00
ANDERSON & ANDERSON LAW...	101609	03/14/2023	INV0007677	KG CHILD	100-426-4132	KG CHILD	150.00
ANDERSON & ANDERSON LAW...	101691	03/28/2023	INV0008156	COURT APPT ATTN Y	100-435-4107	COURT APPT ATTN Y 17,659	400.00
ANDERSON & ANDERSON LAW...	101691	03/28/2023	INV0008159	JP1022622021A	100-435-4103	JP1022622021A	200.00
ANDERSON & ANDERSON LAW...	101691	03/28/2023	INV0008155	COURT APPT ATTN Y	100-435-4103	COURT APPT ATTN Y	700.00
ANDERSON & ANDERSON LAW...	101691	03/28/2023	INV0008157	COURT APPT ATTN Y JP305242...	100-435-4103	COURT APPT ATTN Y JP305242...	600.00
ANDERSON & ANDERSON LAW...	101691	03/28/2023	INV0008188	58,584	100-426-4131	58,584	250.00
ANDERSON & ANDERSON LAW...	101691	03/28/2023	INV0008189	23-21741	100-426-4131	23-21741	100.00
ANDERSON & ANDERSON LAW...	101691	03/28/2023	INV0008190	58,369	100-426-4131	58,369	250.00
ANDERSON & ANDERSON LAW...	101691	03/28/2023	INV0008191	58,427	100-426-4131	58,427	375.00
ANDERSON & ANDERSON LAW...	101691	03/28/2023	INV0008161	JUVENILE HEARING	100-426-4132	JUVENILE HEARING	100.00
ANDERSON & ANDERSON LAW...	101691	03/28/2023	INV0008162	JUVENILE HEARING	100-426-4132	JUVENILE HEARING	100.00

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ANDERSON & ANDERSON LAW...	101691	03/28/2023	INV0008192	22-21625	100-426-4130	22-21625	93.75
ANDERSON & ANDERSON LAW...	101691	03/28/2023	INV0008193	22-21188	100-426-4130	22-21188	437.50
ANDERSON & ANDERSON LAW...	101691	03/28/2023	INV0008194	20-20868	100-426-4130	20-20868	906.25
ANDERSON & ANDERSON LAW...	101691	03/28/2023	INV0008195	22-21175	100-426-4130	22-21175	156.25
ANDERSON & ANDERSON LAW...	101691	03/28/2023	INV0008196	22-21630	100-426-4130	22-21630	406.25
ANDERSON & ANDERSON LAW...	101691	03/28/2023	INV0008197	22-21139	100-426-4130	22-21139	125.00
ANDERSON & ANDERSON LAW...	101691	03/28/2023	INV0008198	23-21752	100-426-4130	23-21752	275.00
ANDERSON & ANDERSON LAW...	101691	03/28/2023	INV0008199	22-21326	100-426-4130	22-21326	125.00
ANDERSON & ANDERSON LAW...	101691	03/28/2023	INV0008200	22-21447	100-426-4130	22-21447	156.25
ANDERSON & ANDERSON LAW...	101691	03/28/2023	INV0008201	23-21757	100-426-4130	23-21757	368.75
ANDERSON & ANDERSON LAW...	101691	03/28/2023	INV0008202	21-21020	100-426-4130	21-21020	218.75
ANDERSON & ANDERSON LAW...	101691	03/28/2023	INV0008239	17,836	100-435-4105	17,836	400.00
ANDERSON & ANDERSON LAW...	101691	03/28/2023	INV0008240	17,492 & 17,361	100-435-4105	17,492 & 17,361	800.00
ANDERSON & ANDERSON LAW...	101691	03/28/2023	INV0008238	21-21236	100-426-4130	21-21236	437.50
ANDERSON & ANDERSON LAW...	101691	03/28/2023	INV0008310	J-3286	100-426-4132	J-3286	250.00
Vendor 01T7520 - ANDERSON & ANDERSON LAW FIRM PC Total:							10,781.25
Vendor: 21408 - ANDRE VERASREQUI							
ANDRE VERASREQUI	144026	03/27/2023	INV0008311	REFUND CITATION #1C0-1264-...	100-351-3001	REFUND CITATION #1C0-1264-...	20.00
Vendor 21408 - ANDRE VERASREQUI Total:							20.00
Vendor: 01005730 - ANIXTER INC							
ANIXTER INC	144027	03/27/2023	32F041580	Anixter Quote #Q008W6Q6 - ...	100-995-4113	994351 - IX- DV - Video Door S...	836.62
ANIXTER INC	144027	03/27/2023	32F041580	Anixter Quote #Q008W6Q6 - ...	100-995-4113	Freight	46.71
Vendor 01005730 - ANIXTER INC Total:							883.33
Vendor: 01003855 - ANTONIO R VILLAFRANCA							
ANTONIO R VILLAFRANCA	143824	03/13/2023	2203939	2011 FREIGHTLINER/PCT 2	222-622-4540	2011 FREIGHTLINER/PCT 2	601.50
ANTONIO R VILLAFRANCA	143824	03/13/2023	2204102	2019 RAM	100-520-4543	2019 RAM	105.00
ANTONIO R VILLAFRANCA	143824	03/13/2023	2304230	2016 FREIGHTLINER/PCT 2	222-622-4540	2016 FREIGHTLINER/PCT 2	567.00
Vendor 01003855 - ANTONIO R VILLAFRANCA Total:							1,273.50
Vendor: 01006884 - APPRISS INSIGHTS LLC							
APPRISS INSIGHTS LLC	144028	03/27/2023	2054238716	QUARTERLY INV	100-410-4125	QUARTERLY INV	4,376.31
APPRISS INSIGHTS LLC	144028	03/27/2023	2054474518	SOFTWARE APPLICATION	100-410-4125	SOFTWARE APPLICATION	4,376.31
Vendor 01006884 - APPRISS INSIGHTS LLC Total:							8,752.62
Vendor: AQUAB - AQUA BEVERAGE COMPANY/OZARKA							
AQUA BEVERAGE COMPANY/...	143825	03/13/2023	258003	COOL WATER DR / PCT 1	221-621-3550	COOL WATER DR / PCT 1	487.50
AQUA BEVERAGE COMPANY/...	143825	03/13/2023	259280	FEBRUARY WATER / GF	100-505-3100	FEBRUARY WATER / GF	90.00
AQUA BEVERAGE COMPANY/...	143825	03/13/2023	259353	Water Services / February	221-621-3550	Water Services / February	36.00
AQUA BEVERAGE COMPANY/...	143825	03/13/2023	INV0007876	ACCT 010238/GENERAL SERVI...	100-510-4510	ACCT 010238/GENERAL SERVI...	77.50
AQUA BEVERAGE COMPANY/...	143825	03/13/2023	INV0007878	ACCT 010149/TEXAS AGRILIVE	100-665-3100	ACCT 010149/TEXAS AGRILIVE	15.00
AQUA BEVERAGE COMPANY/...	143825	03/13/2023	INV0007879	ACCT 010602/COMMISSIONER...	100-401-4542	ACCT 010602/COMMISSIONER...	31.50
AQUA BEVERAGE COMPANY/...	143825	03/13/2023	INV0007880	ACCT 012571/TREASURER	100-497-3100	ACCT 012571/TREASURER	16.50
AQUA BEVERAGE COMPANY/...	143825	03/13/2023	INV0007881	ACCT 010057/AUDITOR	100-495-3100	ACCT 010057/AUDITOR	63.00
AQUA BEVERAGE COMPANY/...	143825	03/13/2023	INV0007882	ACCT 010311/COUNTY COURT...	100-426-3100	ACCT 010311/COUNTY COURT...	12.00

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AQUA BEVERAGE COMPANY/...	143825	03/13/2023	INV0007883	ACCT 012803/CO JUDGE	100-400-3100	ACCT 012803/CO JUDGE	39.00
AQUA BEVERAGE COMPANY/...	143825	03/13/2023	INV0007884	ACCT 012260/DISTRICT ATTO...	100-475-3100	ACCT 012260/DISTRICT ATTO...	13.50
AQUA BEVERAGE COMPANY/...	143825	03/13/2023	INV0007885	ACCT 015199/JP 1	100-451-3100	ACCT 015199/JP 1	16.50
AQUA BEVERAGE COMPANY/...	143825	03/13/2023	INV0007886	ACCT 012231/DISTRICT JUDGE...	100-435-3100	ACCT 012231/DISTRICT JUDGE...	10.00
AQUA BEVERAGE COMPANY/...	143825	03/13/2023	INV0007887	ACCT 011955/DISTRICT JUDGE	100-435-3100	ACCT 011955/DISTRICT JUDGE	61.50
AQUA BEVERAGE COMPANY/...	143825	03/13/2023	INV0007888	ACCT 012259/DIST CLERK OFFI...	100-450-3100	ACCT 012259/DIST CLERK OFFI...	153.00
AQUA BEVERAGE COMPANY/...	143825	03/13/2023	INV0007889	ACCT 014877/INDIGENT HEAL...	100-635-3100	ACCT 014877/INDIGENT HEAL...	31.98
AQUA BEVERAGE COMPANY/...	143825	03/13/2023	INV0007890	ACCT 011280/COUNTY CLERK	100-403-3100	ACCT 011280/COUNTY CLERK	54.00
AQUA BEVERAGE COMPANY/...	143825	03/13/2023	INV0007891	ACCT 016020/COLLECTIONS	100-460-3100	ACCT 016020/COLLECTIONS	16.50
AQUA BEVERAGE COMPANY/...	143825	03/13/2023	INV0007892	ACCT 011474/ELECTIONS	100-590-3100	ACCT 011474/ELECTIONS	31.00
AQUA BEVERAGE COMPANY/...	143825	03/13/2023	INV0007893	ACCT 015476/PURCHASING	100-498-3100	ACCT 015476/PURCHASING	22.50
AQUA BEVERAGE COMPANY/...	143949	03/13/2023	INV0007985	ACCT 015397/JUVENILE BOOT ...	480-480-3550	ACCT 015397/JUVENILE BOOT ...	18.00
AQUA BEVERAGE COMPANY/...	143825	03/13/2023	INV0008035	ACCT#013393/HUMAN RESCO...	100-406-3100	ACCT#013393/HUMAN RESCO...	70.50
AQUA BEVERAGE COMPANY/...	143825	03/13/2023	INV0008038	ACCT#014737/ANIMAL SERVICE	100-563-4999	ACCT#014737/ANIMAL SERVICE	101.92
Vendor AQUAB - AQUA BEVERAGE COMPANY/OZARKA Total:							1,468.90
Vendor: 01005610 - ARCHITEXAS - ARCHITECTURE, PLANNING & HISTORIC PRE							
ARCHITEXAS - ARCHITECTURE,...	144029	03/27/2023	2250.01	CLOCK TOWER REPAIRS	100-410-4104	CLOCK TOWER REPAIRS	16,427.00
ARCHITEXAS - ARCHITECTURE,...	144029	03/27/2023	2251.01	HARVEY DAMAGE REPAIR	100-410-4105	CLOCK TOWER REPAIRS	34,502.17
Vendor 01005610 - ARCHITEXAS - ARCHITECTURE, PLANNING & HISTORIC PRE Total:							50,929.17
Vendor: 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP							
ARNOLD OIL COMPANY OF AU...	143826	03/13/2023	INV0007993	CUSTOMER NO. 16500 / PCT 4	100-655-4544	CUSTOMER NO. 16500 / PCT 4	22.45
ARNOLD OIL COMPANY OF AU...	143826	03/13/2023	INV0007993	CUSTOMER NO. 16500 / PCT 4	224-624-4540	CUSTOMER NO. 16500 / PCT 4	1,412.33
Vendor 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP Total:							1,434.78
Vendor: 01003672 - ARSENAL ADVERTISING LLC							
ARSENAL ADVERTISING LLC	101610	03/14/2023	15459	BC JAN/FEB	265-515-3101	BC JAN/FEB	5,498.99
ARSENAL ADVERTISING LLC	101610	03/14/2023	15460	JAN/FEB PRO SERV	265-515-4100	JAN/FEB PRO SERV	1,200.00
Vendor 01003672 - ARSENAL ADVERTISING LLC Total:							6,698.99
Vendor: 01006371 - ASCENSION SETON							
ASCENSION SETON	143955	03/13/2023	INV0008048	JAIL MEDICAL/REISSUE	100-562-3333	JAIL MEDICAL/REISSUE	721.74
ASCENSION SETON	144030	03/27/2023	31523	BC RX ASST PRGM / GF	100-635-4105	BC RX ASST PRGM / GF	3,400.00
ASCENSION SETON	144030	03/27/2023	INV0008308	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	5,699.38
ASCENSION SETON	144006	03/27/2023	INV0008286	INDIGENT HEALTHCARE	100-635-4912	INDIGENT HEALTHCARE	376.63
Vendor 01006371 - ASCENSION SETON Total:							10,197.75
Vendor: 01005997 - ASHLEY CARTER							
ASHLEY CARTER	101692	03/28/2023	INV0008292	PER DIEM FOR TRAINING	100-560-4231	PER DIEM FOR TRAINING	150.00
Vendor 01005997 - ASHLEY CARTER Total:							150.00
Vendor: 00018658 - ASSURITY LIFE INSURANCE COMPANY							
ASSURITY LIFE INSURANCE C...	DFT0002413	03/03/2023	INV0007757	ASSURITY	880-202-2210	ASSURITY	1,644.33
ASSURITY LIFE INSURANCE C...	DFT0002414	03/03/2023	INV0007758	ASSURITY	880-202-2210	ASSURITY	1,449.53
ASSURITY LIFE INSURANCE C...	DFT0002420	03/03/2023	INV0007764	ASSURITY	880-202-2210	ASSURITY	1,127.19
ASSURITY LIFE INSURANCE C...	DFT0002421	03/03/2023	INV0007765	ASSURITY	880-202-2210	ASSURITY	2,717.69
ASSURITY LIFE INSURANCE C...	DFT0002465	03/03/2023	INV0007816	ASSURITY	880-202-2210	ASSURITY	8.54

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
ASSURITY LIFE INSURANCE C...	DFT0002466	03/03/2023	INV0007817	ASSURITY	880-202-2210	ASSURITY	27.02
ASSURITY LIFE INSURANCE C...	DFT0002470	03/03/2023	INV0007821	ASSURITY	880-202-2210	ASSURITY	40.47
ASSURITY LIFE INSURANCE C...	DFT0002471	03/03/2023	INV0007822	ASSURITY	880-202-2210	ASSURITY	42.09
ASSURITY LIFE INSURANCE C...	DFT0002514	03/17/2023	INV0008054	ASSURITY	880-202-2210	ASSURITY	1,639.79
ASSURITY LIFE INSURANCE C...	DFT0002515	03/17/2023	INV0008055	ASSURITY	880-202-2210	ASSURITY	1,313.41
ASSURITY LIFE INSURANCE C...	DFT0002521	03/17/2023	INV0008061	ASSURITY	880-202-2210	ASSURITY	1,095.15
ASSURITY LIFE INSURANCE C...	DFT0002522	03/17/2023	INV0008062	ASSURITY	880-202-2210	ASSURITY	2,550.84
ASSURITY LIFE INSURANCE C...	DFT0002565	03/17/2023	INV0008110	ASSURITY	880-202-2210	ASSURITY	8.54
ASSURITY LIFE INSURANCE C...	DFT0002566	03/17/2023	INV0008111	ASSURITY	880-202-2210	ASSURITY	27.02
ASSURITY LIFE INSURANCE C...	DFT0002570	03/17/2023	INV0008115	ASSURITY	880-202-2210	ASSURITY	40.47
ASSURITY LIFE INSURANCE C...	DFT0002571	03/17/2023	INV0008116	ASSURITY	880-202-2210	ASSURITY	42.09
Vendor 00018658 - ASSURITY LIFE INSURANCE COMPANY Total:							13,774.17
Vendor: 01ATTMO - AT&T MOBILITY							
AT&T MOBILITY	144033	03/27/2023	28728093541X02202023	INV 287280903541X02202023	100-560-4211	INV 287280903541X02202023	303.20
AT&T MOBILITY	144033	03/27/2023	287280903541X03202023	INV 287280903541X03202023	100-560-4211	INV 287280903541X03202023	390.10
Vendor 01ATTMO - AT&T MOBILITY Total:							693.30
Vendor: 01003673 - AT&T							
AT&T	143828	03/13/2023	2282466703	MARCH AT&T	100-505-4212	MARCH AT&T	3,609.16
AT&T	144032	03/27/2023	9728986708	MONTHLY STATEMENT	100-995-4425	MONTHLY STATEMENT	4,049.53
AT&T	143828	03/13/2023	INV0008002	AT&T FEBRUARY	100-995-4425	AT&T FEBRUARY	2,355.08
AT&T	143828	03/13/2023	INV0008002	AT&T FEBRUARY	222-622-4211	AT&T FEBRUARY	63.63
AT&T	143828	03/13/2023	INV0008002	AT&T FEBRUARY	224-624-4211	AT&T FEBRUARY	152.32
Vendor 01003673 - AT&T Total:							10,229.72
Vendor: 01ATTLO - AT&T							
AT&T	144031	03/27/2023	9596936703	SERV CHARGES JAN THRU FEB	100-995-4425	SERV CHARGES JAN THRU FEB	1,973.67
Vendor 01ATTLO - AT&T Total:							1,973.67
Vendor: 01T1251 - AUSTIN RADIOLOGICAL ASSOC							
AUSTIN RADIOLOGICAL ASSOC	143829	03/13/2023	INV0008018	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	280.40
AUSTIN RADIOLOGICAL ASSOC	144007	03/27/2023	INV0008291	INDIGENT HEALTHCARE	100-635-4908	INDIGENT HEALTHCARE	145.41
Vendor 01T1251 - AUSTIN RADIOLOGICAL ASSOC Total:							425.81
Vendor: 01001795 - AUSTIN REBUILDERS INC							
AUSTIN REBUILDERS INC	144034	03/27/2023	167084	PARTS/PRECINCT 3	223-623-4540	PARTS/PRECINCT 3	345.00
Vendor 01001795 - AUSTIN REBUILDERS INC Total:							345.00
Vendor: 01T11119 - B C FOOD GROUP, LLC							
B C FOOD GROUP, LLC	101693	03/28/2023	26297	INV 26297	100-562-3316	INV 26297	3,952.67
B C FOOD GROUP, LLC	101611	03/14/2023	INV0007975	INV 26120, 26206, 26229	100-562-3316	INV 26206	5,250.12
B C FOOD GROUP, LLC	101611	03/14/2023	INV0007975	INV 26120, 26206, 26229	100-562-3316	INV 26120	3,947.85
B C FOOD GROUP, LLC	101611	03/14/2023	INV0007975	INV 26120, 26206, 26229	100-562-3316	INV 26229	4,826.16
Vendor 01T11119 - B C FOOD GROUP, LLC Total:							17,976.80

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 21349 - BARLETTA & ASSOCIATES INC							
BARLETTA & ASSOCIATES INC	143950	03/13/2023	C8283DB	APPRAISAL REPORT/DOUBLE E...	422-995-4118	APPRAISAL REPORT/DOUBLE E...	7,000.00
Vendor 21349 - BARLETTA & ASSOCIATES INC Total:							7,000.00
Vendor: 01HPC - BASCOM L HODGES JR							
BASCOM L HODGES JR	101612	03/14/2023	INV0007974	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	101694	03/28/2023	INV0008216	RENTAL AGREEMENT / GF	100-499-4500	RENTAL AGREEMENT / GF	3,250.00
Vendor 07378 - BASTROP CHRISTIAN CHURCH Total:							3,250.00
Vendor: 01T10989 - BASTROP CNTY JUV BOOT CAMP FUND							
BASTROP CNTY JUV BOOT CA...	144127	03/27/2023	BC03212023	BOOTCAMP FY 22/23	480-341-4805	BOOTCAMP FY 22/23	118,509.49
Vendor 01T10989 - BASTROP CNTY JUV BOOT CAMP FUND Total:							118,509.49
Vendor: 01005548 - BASTROP CO SHERIFF'S OFFICE FORFEITURE FUND							
BASTROP CO SHERIFF'S OFFICE...	143957	03/20/2023	INV0008220	REISSUE - FORFEITURE FUNDS	100-333-1006	REISSUE - FORFEITURE FUNDS	8,537.49
Vendor 01005548 - BASTROP CO SHERIFF'S OFFICE FORFEITURE FUND Total:							8,537.49
Vendor: 01T12180 - BASTROP COUNTY ADULT PROBATION							
BASTROP COUNTY ADULT PRO...	DFT0002491	03/03/2023	INV0007844	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	499.98
BASTROP COUNTY ADULT PRO...	DFT0002492	03/03/2023	INV0007845	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	63.66
BASTROP COUNTY ADULT PRO...	DFT0002493	03/03/2023	INV0007846	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	103.48
BASTROP COUNTY ADULT PRO...	DFT0002494	03/03/2023	INV0007847	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	50.00
BASTROP COUNTY ADULT PRO...	DFT0002495	03/03/2023	INV0007848	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	1,122.10
BASTROP COUNTY ADULT PRO...	DFT0002497	03/03/2023	INV0007850	AP - STATE VISION	880-202-2208	AP - STATE VISION	65.27
BASTROP COUNTY ADULT PRO...	DFT0002591	03/17/2023	INV0008138	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	499.98
BASTROP COUNTY ADULT PRO...	DFT0002592	03/17/2023	INV0008139	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	63.66
BASTROP COUNTY ADULT PRO...	DFT0002593	03/17/2023	INV0008140	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	103.48
BASTROP COUNTY ADULT PRO...	DFT0002594	03/17/2023	INV0008141	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	50.00
BASTROP COUNTY ADULT PRO...	DFT0002595	03/17/2023	INV0008142	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	1,122.10
BASTROP COUNTY ADULT PRO...	DFT0002597	03/17/2023	INV0008144	AP - STATE VISION	880-202-2208	AP - STATE VISION	65.27
Vendor 01T12180 - BASTROP COUNTY ADULT PROBATION Total:							3,808.98
Vendor: 01005396 - BASTROP COUNTY CARES							
BASTROP COUNTY CARES	101695	03/28/2023	INV0008259	HOME VISITING GRANT / GF	100-410-4169	HOME VISITING GRANT / GF	5,413.40
Vendor 01005396 - BASTROP COUNTY CARES Total:							5,413.40
Vendor: 01004991 - BASTROP COUNTY CLERK							
BASTROP COUNTY CLERK	143831	03/13/2023	INV0008007	COUNTY CLERK / LPHCP ADMI...	100-995-4115	COUNTY CLERK / LPHCP ADMI...	772.00
BASTROP COUNTY CLERK	144035	03/27/2023	INV0008263	DEV SERV RECORDING FEE / GF	100-995-4114	DEV SERV RECORDING FEE / GF	122.00
Vendor 01004991 - BASTROP COUNTY CLERK Total:							894.00
Vendor: 01RP-CC - BASTROP COUNTY CLERK							
BASTROP COUNTY CLERK	143830	03/13/2023	INV0008004	COUNTY CLERK / DEVELOPME...	100-995-4114	COUNTY CLERK / DEVELOPME...	183.00
BASTROP COUNTY CLERK	144036	03/27/2023	INV0008262	LPHCP / GF	100-995-4115	LPHCP / GF	206.00
Vendor 01RP-CC - BASTROP COUNTY CLERK Total:							389.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T1636 - BASTROP COUNTY SHERIFF'S DEPT							
BASTROP COUNTY SHERIFF'S ...	143832	03/13/2023	INV0008033	13493	100-995-4110	13493	225.00
BASTROP COUNTY SHERIFF'S ...	143832	03/13/2023	INV0008034	12205	100-995-4110	12205	1.00
BASTROP COUNTY SHERIFF'S ...	144037	03/27/2023	INV0008251	423-T-14013	100-995-4110	423-T-14013	150.00
Vendor 01T1636 - BASTROP COUNTY SHERIFF'S DEPT Total:							376.00
Vendor: 01T11113 - BASTROP COUNTY TAX ASSESSOR							
BASTROP COUNTY TAX ASSES...	101613	03/14/2023	INV0007923	VEHICLE REGISTRATION / FEB...	100-505-4543	VEHICLE REGISTRATION / FEB...	7.50
BASTROP COUNTY TAX ASSES...	101613	03/14/2023	INV0007923	VEHICLE REGISTRATION / FEB...	100-510-4543	VEHICLE REGISTRATION / FEB...	22.50
BASTROP COUNTY TAX ASSES...	101613	03/14/2023	INV0007923	VEHICLE REGISTRATION / FEB...	100-520-4543	VEHICLE REGISTRATION / FEB...	15.00
BASTROP COUNTY TAX ASSES...	101613	03/14/2023	INV0007923	VEHICLE REGISTRATION / FEB...	100-520-4543	VEHICLE REGISTRATION / FEB...	7.50
BASTROP COUNTY TAX ASSES...	101613	03/14/2023	INV0007923	VEHICLE REGISTRATION / FEB...	100-560-4543	VEHICLE REGISTRATION / FEB...	136.75
BASTROP COUNTY TAX ASSES...	101613	03/14/2023	INV0007923	VEHICLE REGISTRATION / FEB...	100-563-4543	VEHICLE REGISTRATION / FEB...	30.00
BASTROP COUNTY TAX ASSES...	101613	03/14/2023	INV0007923	VEHICLE REGISTRATION / FEB...	100-655-4231	VEHICLE REGISTRATION / FEB...	7.50
BASTROP COUNTY TAX ASSES...	101613	03/14/2023	INV0007923	VEHICLE REGISTRATION / FEB...	221-621-4540	VEHICLE REGISTRATION / FEB...	22.50
BASTROP COUNTY TAX ASSES...	101613	03/14/2023	INV0007923	VEHICLE REGISTRATION / FEB...	223-623-4540	VEHICLE REGISTRATION / FEB...	119.00
BASTROP COUNTY TAX ASSES...	101613	03/14/2023	INV0007923	VEHICLE REGISTRATION / FEB...	224-624-4540	VEHICLE REGISTRATION / FEB...	132.00
Vendor 01T11113 - BASTROP COUNTY TAX ASSESSOR Total:							500.25
Vendor: 01FCC - BASTROP COUNTY WOMEN'S SHELTER							
BASTROP COUNTY WOMEN'S ...	101614	03/14/2023	INV0008003	JANUARY 2023	100-410-4107	JANUARY 2023	6,440.36
Vendor 01FCC - BASTROP COUNTY WOMEN'S SHELTER Total:							6,440.36
Vendor: 01T13544 - BASTROP MEDICAL CLINIC							
BASTROP MEDICAL CLINIC	101681	03/28/2023	INV0008288	INDIGENT HEALTHCARE	100-635-4908	INDIGENT HEALTHCARE	121.08
Vendor 01T13544 - BASTROP MEDICAL CLINIC Total:							121.08
Vendor: 01001542 - BASTROP PROVIDENCE, LLC							
BASTROP PROVIDENCE, LLC	101696	03/28/2023	2023039	TRANSPORT/2023039	100-995-4101	TRANSPORT/2023039	640.00
BASTROP PROVIDENCE, LLC	101696	03/28/2023	2023040	TRANSPORT/2023040	100-995-4101	TRANSPORT/2023040	640.00
BASTROP PROVIDENCE, LLC	101696	03/28/2023	2023041	TRANSPORT/2023041	100-995-4101	TRANSPORT/2023041	640.00
BASTROP PROVIDENCE, LLC	101696	03/28/2023	2023042	TRANSPORT/2023042	100-995-4101	TRANSPORT/2023042	640.00
BASTROP PROVIDENCE, LLC	101696	03/28/2023	2023049	TRANSPORT/2023049	100-995-4101	TRANSPORT/2023049	640.00
BASTROP PROVIDENCE, LLC	101696	03/28/2023	2023046	TTRANSPORT/2023046	100-995-4101	TTRANSPORT/2023046	640.00
BASTROP PROVIDENCE, LLC	101696	03/28/2023	2023050	TRANSPORT/2023050	100-995-4101	TRANSPORT/2023050	295.00
BASTROP PROVIDENCE, LLC	101696	03/28/2023	INV0008254	2023062CA	100-401-4100	2023062CA	900.00
Vendor 01001542 - BASTROP PROVIDENCE, LLC Total:							5,035.00
Vendor: 01BVH - BASTROP VETERINARY HOSPITAL, INC.							
BASTROP VETERINARY HOSPIT...	143833	03/13/2023	1233959	ACCT#5495160A	220-563-4546	ACCT#5495160A	272.29
Vendor 01BVH - BASTROP VETERINARY HOSPITAL, INC. Total:							272.29
Vendor: 01HM - BD HOLT CO							
BD HOLT CO	101615	03/14/2023	PIM60124602	CUST 0129050/PCT 1	221-621-4540	CUST 0129050/PCT 1	1,048.08
BD HOLT CO	101615	03/14/2023	PIM60124603	CUST 8951/PCT 4	224-624-4540	CUST 8951/PCT 4	350.38
BD HOLT CO	101697	03/28/2023	WIUS01598851	MAINTENANCE / PCT 2	222-622-4540	MAINTENANCE / PCT 2	3,380.49
Vendor 01HM - BD HOLT CO Total:							4,778.95

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01KEITH - BEN E KEITH CO.							
BEN E KEITH CO.	143834	03/13/2023	INV0007976	INV 76853796, 76857476, 768...	100-562-3316	INV 76857476	411.39
BEN E KEITH CO.	143834	03/13/2023	INV0007976	INV 76853796, 76857476, 768...	100-562-3316	INV 76864280	1,104.76
BEN E KEITH CO.	143834	03/13/2023	INV0007976	INV 76853796, 76857476, 768...	100-562-3316	INV 76853796	765.08
BEN E KEITH CO.	144039	03/27/2023	76875563	INV 76875563	100-562-3316	INV 76875563	1,109.61
Vendor 01KEITH - BEN E KEITH CO. Total:							3,390.84
Vendor: 01006026 - BERAN'S GIN MILL & FEED CO, LP							
BERAN'S GIN MILL & FEED CO, ...	144040	03/27/2023	437961	UNIFORM / PRECINCT 3	223-623-3599	UNIFORM / PRECINCT 3	1,367.74
Vendor 01006026 - BERAN'S GIN MILL & FEED CO, LP Total:							1,367.74
Vendor: 01T9232 - BETA TECHNOLOGY INC.							
BETA TECHNOLOGY INC.	101698	03/28/2023	659250	SUPPLIES / PCT 2	222-622-3599	SUPPLIES / PCT 2	499.69
Vendor 01T9232 - BETA TECHNOLOGY INC. Total:							499.69
Vendor: 01006871 - BEXAR COUNTY CONSTABLE PCT #2							
BEXAR COUNTY CONSTABLE P...	144041	03/27/2023	INV0008250	13862	100-995-4110	13862	85.00
Vendor 01006871 - BEXAR COUNTY CONSTABLE PCT #2 Total:							85.00
Vendor: 01006910 - BEXAR COUNTY CONSTABLE PCT 3							
BEXAR COUNTY CONSTABLE P...	144042	03/27/2023	INV0008249	13862	100-995-4110	13862	85.00
Vendor 01006910 - BEXAR COUNTY CONSTABLE PCT 3 Total:							85.00
Vendor: 01002443 - BEXAR COUNTY SHERIFF							
BEXAR COUNTY SHERIFF	143835	03/13/2023	INV0008030	13493	100-995-4110	13493	75.00
Vendor 01002443 - BEXAR COUNTY SHERIFF Total:							75.00
Vendor: 01006504 - BIG CITY CRUSHED CONCRETE, LLC							
BIG CITY CRUSHED CONCRETE,...	143836	03/13/2023	S1330134	CUST C27745	221-621-3599	CUST C27745	3,919.20
BIG CITY CRUSHED CONCRETE,...	143836	03/13/2023	S1330144	CUST C27986/PCT 4	224-624-3599	CUST C27986/PCT 4	6,300.70
BIG CITY CRUSHED CONCRETE,...	144043	03/27/2023	S1330832	FLEX / PRECINCT 1	221-621-3599	FLEX / PRECINCT 1	2,057.80
BIG CITY CRUSHED CONCRETE,...	144043	03/27/2023	S1330833	CUST#C27745/PCT#1	221-621-3599	CUST#C27745/PCT#1	57,091.44
BIG CITY CRUSHED CONCRETE,...	143836	03/13/2023	S1330838	CRUSHED CONCRETE / PCT 4	224-624-3599	CRUSHED CONCRETE / PCT 4	4,617.80
BIG CITY CRUSHED CONCRETE,...	144043	03/27/2023	S1331781	FLEX / PRECINCT 1	221-621-3599	FLEX / PRECINCT 1	1,594.20
BIG CITY CRUSHED CONCRETE,...	144043	03/27/2023	S1331791	FLEX MATERIAL / PRECINCT 4	224-624-3599	FLEX MATERIAL / PRECINCT 4	7,216.30
Vendor 01006504 - BIG CITY CRUSHED CONCRETE, LLC Total:							82,797.44
Vendor: 01004147 - BIG WRENCH ROAD SERVICE INC							
BIG WRENCH ROAD SERVICE I...	101699	03/28/2023	7410	WATER PUMP / PRECINCT 4	224-624-4540	WATER PUMP / PRECINCT 4	2,412.08
BIG WRENCH ROAD SERVICE I...	101699	03/28/2023	7489	DRIVESHAFT INSTALLATION / ...	221-621-4540	DRIVESHAFT INSTALLATION / ...	400.99
BIG WRENCH ROAD SERVICE I...	101699	03/28/2023	7502	VEHICLE CHECK / PCT 4	224-624-4540	VEHICLE CHECK / PCT 4	125.00
Vendor 01004147 - BIG WRENCH ROAD SERVICE INC Total:							2,938.07
Vendor: 01000593 - BIMBO FOODS INC							
BIMBO FOODS INC	143837	03/13/2023	INV0007977	INV 84048490000720, 840484...	100-562-3316	INV 84048490000752	500.80
BIMBO FOODS INC	143837	03/13/2023	INV0007977	INV 84048490000720, 840484...	100-562-3316	INV 84048490000720	526.00
BIMBO FOODS INC	144044	03/27/2023	INV0008302	INV 84048490000786, 840484...	100-562-3316	INV 84048490000786	500.80
BIMBO FOODS INC	144044	03/27/2023	INV0008302	INV 84048490000786, 840484...	100-562-3316	INV 84048490000817	500.80
Vendor 01000593 - BIMBO FOODS INC Total:							2,028.40

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01003732 - BLAS J. COY, JR.							
BLAS J. COY, JR.	101700	03/28/2023	INV0008229	57,425	100-426-4131	57,425	381.25
BLAS J. COY, JR.	101700	03/28/2023	INV0008230	02-0925-1-20	100-426-4131	02-0925-1-20	250.00
Vendor 01003732 - BLAS J. COY, JR. Total:							631.25
Vendor: 01001135 - BLUEBONNET AREA CRIME STOPPERS PROGRAM							
BLUEBONNET AREA CRIME ST...	144045	03/27/2023	INV0008309	CRIMESTOPPER FEES JAN/FEB ...	100-995-4107	CRIMESTOPPER FEES JAN/FEB ...	1,259.51
Vendor 01001135 - BLUEBONNET AREA CRIME STOPPERS PROGRAM Total:							1,259.51
Vendor: 01T5975 - BLUEBONNET TRAILS MHMR							
BLUEBONNET TRAILS MHMR	101701	03/28/2023	25-12-2022-2023	INV 25-12-2022, 25-02-2023	100-562-3333	INV 25-02-2023	800.00
BLUEBONNET TRAILS MHMR	101701	03/28/2023	25-12-2022-2023	INV 25-12-2022, 25-02-2023	100-562-3333	INV 25-12-2022	1,050.00
BLUEBONNET TRAILS MHMR	101701	03/28/2023	INV0008260	HOME VISITING GRANT / GF	100-410-4169	HOME VISITING GRANT / GF	28,734.86
Vendor 01T5975 - BLUEBONNET TRAILS MHMR Total:							30,584.86
Vendor: 18431 - BOBBY FITZGERALD							
BOBBY FITZGERALD	101616	03/14/2023	INV0007927	CONTRACT LABOR	224-624-3599	CONTRACT LABOR	1,080.00
BOBBY FITZGERALD	101702	03/28/2023	INV0008219	LABOR / PCT 4	224-624-3599	LABOR / PCT 4	960.00
Vendor 18431 - BOBBY FITZGERALD Total:							2,040.00
Vendor: 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC.							
BOEHRINGER INGELHEIM ANI...	144046	03/27/2023	6101188955	RX FOR ANIMAL CLINIC	100-563-3335	RX FOR ANIMAL CLINIC	620.80
BOEHRINGER INGELHEIM ANI...	144046	03/27/2023	6101399478	RX FOR ANIMAL CLINIC	100-563-3335	RX FOR ANIMAL CLINIC	2,241.85
Vendor 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC. Total:							2,862.65
Vendor: 01006739 - BRADLEY G LINGOLD							
BRADLEY G LINGOLD	143838	03/13/2023	INV0007962	G-341	100-426-4132	G-341	900.00
Vendor 01006739 - BRADLEY G LINGOLD Total:							900.00
Vendor: 01004069 - BRAUNTEX MATERIALS INC							
BRAUNTEX MATERIALS INC	144047	03/27/2023	144321	BASE MATERIALS / PRECINCT 3	223-623-3599	BASE MATERIALS / PRECINCT 3	1,083.42
Vendor 01004069 - BRAUNTEX MATERIALS INC Total:							1,083.42
Vendor: 20940 - BRYDEN COGHLAN							
BRYDEN COGHLAN	143839	03/13/2023	0052	Estimate Number - 0052 - Cour..	100-510-4511	Materials - Seed, Mulch, Bondi...	2,121.43
BRYDEN COGHLAN	143839	03/13/2023	0052	Estimate Number - 0052 - Cour..	100-510-4511	Labor Fee - Travel, Prep, Mixin...	964.29
BRYDEN COGHLAN	143839	03/13/2023	0052	Estimate Number - 0052 - Cour..	100-510-4511	Operating Fees - Documentati...	75.00
Vendor 20940 - BRYDEN COGHLAN Total:							3,160.72
Vendor: 01004635 - BUG MASTER EXTERMINATING SERVICES, LTD							
BUG MASTER EXTERMINATING...	101617	03/14/2023	388059	ACCT 188757/SIGN SHOP	100-510-4510	ACCT 188757/SIGN SHOP	95.00
BUG MASTER EXTERMINATING...	101617	03/14/2023	388065	ACCT 188757/ANIMAL SHELTER	100-510-4510	ACCT 188757/ANIMAL SHELTER	290.00
BUG MASTER EXTERMINATING...	101617	03/14/2023	389521	ACCT 188757/COURTHOUSE	100-510-4510	ACCT 188757/COURTHOUSE	486.00
BUG MASTER EXTERMINATING...	101617	03/14/2023	391386	ACCT 188757/PCT 3	100-510-4510	ACCT 188757/PCT 3	95.00
BUG MASTER EXTERMINATING...	101617	03/14/2023	392058	ACCT 188757/CEDAR CREEK P...	100-510-4512	ACCT 188757/CEDAR CREEK P...	125.00
BUG MASTER EXTERMINATING...	101617	03/14/2023	392245	ACCT 188757/DPS	100-510-4510	ACCT 188757/DPS	76.00
BUG MASTER EXTERMINATING...	101617	03/14/2023	392253	ACCT 188757/JUVENILE PROB...	100-510-4510	ACCT 188757/JUVENILE PROB...	132.00
BUG MASTER EXTERMINATING...	101617	03/14/2023	392285	ACCT 188757/HISTORIC JAIL	100-510-4510	ACCT 188757/HISTORIC JAIL	76.00
BUG MASTER EXTERMINATING...	101617	03/14/2023	392291	ACCT 188757/EXTENSION HAB...	100-510-4510	ACCT 188757/EXTENSION HAB...	89.00

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BUG MASTER EXTERMINATING...	101617	03/14/2023	392315	ACCT 188757/MIKE FISHER BL...	100-510-4510	ACCT 188757/MIKE FISHER BL...	112.00
BUG MASTER EXTERMINATING...	101703	03/28/2023	393147	ACCT#188757/TAX OFFICE	100-510-4510	ACCT#188757/TAX OFFICE	102.00
BUG MASTER EXTERMINATING...	101703	03/28/2023	393730	ACCT#188757/PRECINCT #4	100-510-4510	ACCT#188757/PCT#4	95.50
BUG MASTER EXTERMINATING...	101703	03/28/2023	393792	ACCT#188757/LBJ BUILDING	100-510-4510	ACCT#188757/LBJ BUILDING	69.00
BUG MASTER EXTERMINATING...	101703	03/28/2023	394023	ACCT#188757/LOST PINES PA...	100-510-4512	ACCT#188757/LOST PINES PA...	75.00
Vendor 01004635 - BUG MASTER EXTERMINATING SERVICES, LTD Total:							1,917.50
Vendor: 01002356 - BUREAU OF VITAL STATISTICS							
BUREAU OF VITAL STATISTICS	143840	03/13/2023	INV0007862	CAR FUND/CAUSE 23-21739	100-995-4110	CAR FUND/CAUSE 23-21739	15.00
BUREAU OF VITAL STATISTICS	143840	03/13/2023	INV0008032	423-9033	100-995-4110	423-9033	15.00
BUREAU OF VITAL STATISTICS	143840	03/13/2023	INV0008031	423-9038	100-995-4110	423-9038	15.00
Vendor 01002356 - BUREAU OF VITAL STATISTICS Total:							45.00
Vendor: 01T6178 - BUTLER & BURNS EAR,NOSE & THROAT ASSO							
BUTLER & BURNS EAR,NOSE &...	144008	03/27/2023	INV0008293	INDIGENT HEALTHCARE	100-635-4908	INDIGENT HEALTHCARE	81.24
Vendor 01T6178 - BUTLER & BURNS EAR,NOSE & THROAT ASSO Total:							81.24
Vendor: 005606 - BUTLER ANIMAL HEALTH HOLDING COMPANY, LLC							
BUTLER ANIMAL HEALTH HOLD..	144048	03/27/2023	AA10378	RX FOR ANIMAL CLINIC	100-563-3333	RX FOR ANIMAL CLINIC	194.47
BUTLER ANIMAL HEALTH HOLD..	144048	03/27/2023	AA51507	RX FOR VET CLINIC	100-563-3333	RX FOR VET CLINIC	188.10
BUTLER ANIMAL HEALTH HOLD..	144048	03/27/2023	AA68835	RX FIR VET CLINIC	100-563-3333	RX FIR VET CLINIC	56.40
BUTLER ANIMAL HEALTH HOLD..	143841	03/13/2023	AA92934	ACCT#68930/ANIMAL SHELTER	100-563-3333	ACCT#68930/ANIMAL SHELTER	156.62
BUTLER ANIMAL HEALTH HOLD..	143841	03/13/2023	AB27046	ACCT#68930/ANIMAL SHELTER	100-563-3330	ACCT#68930/ANIMAL SHELTER	178.20
BUTLER ANIMAL HEALTH HOLD..	144048	03/27/2023	AB64057	RX FOR ANIMAL CLINIC	100-563-3333	RX FOR ANIMAL CLINIC	422.10
BUTLER ANIMAL HEALTH HOLD..	144048	03/27/2023	AB68165	RX FOR ANIMAL CLINIC	100-563-3333	RX FOR ANIMAL CLINIC	115.54
BUTLER ANIMAL HEALTH HOLD..	144048	03/27/2023	AC40335	RX FOR ANIMAL CLINIC	100-563-3333	RX FOR ANIMAL CLINIC	16.68
BUTLER ANIMAL HEALTH HOLD..	144048	03/27/2023	AC40910	RX FOR ANIMAL CLINIC	100-563-3333	RX FOR ANIMAL CLINIC	57.00
BUTLER ANIMAL HEALTH HOLD..	144048	03/27/2023	AC40911	RX FOR ANIMAL CLINIC	100-563-3333	RX FOR ANIMAL CLINIC	917.47
Vendor 005606 - BUTLER ANIMAL HEALTH HOLDING COMPANY, LLC Total:							2,302.58
Vendor: 01002661 - C APPLEMAN ENT INC							
C APPLEMAN ENT INC	143842	03/13/2023	INV0007874	ACCT 3-3053/PCT 2	222-622-4540	ACCT 3-3053/PCT 2	348.51
Vendor 01002661 - C APPLEMAN ENT INC Total:							348.51
Vendor: 19256 - C&R SYSTEMS, INC							
C&R SYSTEMS, INC	143843	03/13/2023	12904	Courthouse Roof Repairs	100-510-4510	Building Repairs - Courthouse	2,489.48
C&R SYSTEMS, INC	143951	03/13/2023	INV0007922	C&R Invoice #12904 - 321 Fun...	321-570-5100	Building Repairs - Courthouse	910.52
Vendor 19256 - C&R SYSTEMS, INC Total:							3,400.00
Vendor: 01000629 - CALDWELL AUTOMOTIVE PARTNERS LTD							
CALDWELL AUTOMOTIVE PAR...	143844	03/13/2023	PF173526	2023 Chevrolet 3500HD Silver...	221-621-5900	2023 Chevrolet 3500HD Silver...	56,810.00
Vendor 01000629 - CALDWELL AUTOMOTIVE PARTNERS LTD Total:							56,810.00
Vendor: 017144 - CALIFORNIA STATE DISBURSEMENT UNIT							
CALIFORNIA STATE DISBURSE...	48789	03/03/2023	INV0007802	200000001294879	880-202-2080	200000001294879	236.30
Vendor 017144 - CALIFORNIA STATE DISBURSEMENT UNIT Total:							236.30
Vendor: 07515 - CAMILO CORRALES							
CAMILO CORRALES	101704	03/28/2023	INV0008150	TRANSLATION SERVICES	100-435-4102	TRANSLATION SERVICES	367.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CAMILO CORRALES	101618	03/14/2023	INV0008020	2/9/2023/COUNTY COURT	100-426-4102	2/9/2023/COUNTY COURT	367.00
CAMILO CORRALES	101618	03/14/2023	INV0008021	2/23/2023/COUNTY COURT	100-426-4102	2/23/2023/COUNTY COURT	367.00
Vendor 07515 - CAMILO CORRALES Total:							1,101.00
Vendor: 01CBOA - CAPITOL BEARING SERVICE OF AUSTIN, INC.							
CAPITOL BEARING SERVICE OF...	101705	03/28/2023	04009298	INDUSTRIAL CYLINDER / PRECI...	222-622-4540	INDUSTRIAL CYLINDER / PRECI...	1,456.24
Vendor 01CBOA - CAPITOL BEARING SERVICE OF AUSTIN, INC. Total:							1,456.24
Vendor: 01004623 - CAROLYN DILL							
CAROLYN DILL	101706	03/28/2023	20	SERVICE CHARGES INV	100-401-4100	SERVICE CHARGES INV	1,667.49
Vendor 01004623 - CAROLYN DILL Total:							1,667.49
Vendor: 01T4871 - CDW GOVERNMENT INC							
CDW GOVERNMENT INC	101707	03/28/2023	37023	CDWG Quote for IT # NFSR326	100-505-5750	APC Smart UPS 500VA Lithium--	406.32
CDW GOVERNMENT INC	101619	03/14/2023	1C9RRDQ	Fujitsu Scanner for Debra at th...	100-505-5750	Fujitsu Scanner for Debra at th...	967.49
CDW GOVERNMENT INC	101619	03/14/2023	1C9TDGM	SHI - Quote #1C9TDGM - For IT	100-505-5750	Kanguru DVD Duplicator 1-3 Ta..	306.18
CDW GOVERNMENT INC	101619	03/14/2023	GX34264	(6) 12 inch Panduit Patch Cabl...	100-505-5750	(6) 12 inch Panduit Patch Cabl...	76.26
CDW GOVERNMENT INC	101707	03/28/2023	HD04403	CDWG Quote # 1C9XNT0 Ipad ...	100-505-5750	Apple 10.2-inch Ipad - 9th Gen...	326.07
Vendor 01T4871 - CDW GOVERNMENT INC Total:							2,082.32
Vendor: 01003420 - CELLEBRITE USA INC							
CELLEBRITE USA INC	144049	03/27/2023	INVUS252922	Cellebrite Quote # Q-276479-1	100-101-0202	Fiscal Year 23-24	2,150.00
CELLEBRITE USA INC	144049	03/27/2023	INVUS252922	Cellebrite Quote # Q-276479-1	100-505-4500	Fiscal Year 22-23	2,150.00
Vendor 01003420 - CELLEBRITE USA INC Total:							4,300.00
Vendor: 01006046 - CENTERLINE SUPPLY, INC.							
CENTERLINE SUPPLY, INC.	143845	03/13/2023	QTE0022296	Centerline Quote #: QTE00222...	100-520-3550	35R(P) Channel Post-10' Green...	1,600.00
Vendor 01006046 - CENTERLINE SUPPLY, INC. Total:							1,600.00
Vendor: CTRPNT - CENTERPOINT ENERGY							
CENTERPOINT ENERGY	143809	03/02/2023	INV0007854	ACCT 2974567-6	100-562-4430	ACCT 2974567-6	5,044.42
CENTERPOINT ENERGY	143809	03/02/2023	INV0007855	ACCT 3204434-9	100-995-4430	ACCT 3204434-9	143.18
CENTERPOINT ENERGY	143809	03/02/2023	INV0007856	2814197-6	100-995-4430	2814197-6	116.65
CENTERPOINT ENERGY	143809	03/02/2023	INV0007857	ACCT 2959097-3	100-995-4430	ACCT 2959097-3	326.15
CENTERPOINT ENERGY	143809	03/02/2023	INV0007858	ACCT 2959074-2	100-995-4430	ACCT 2959074-2	233.49
CENTERPOINT ENERGY	143809	03/02/2023	INV0007859	ACCT 6400890108-0	100-995-4430	ACCT 6400890108-0	107.42
CENTERPOINT ENERGY	143809	03/02/2023	INV0007860	ACCT 6400893680-5	100-995-4430	ACCT 6400893680-5	74.65
CENTERPOINT ENERGY	144144	03/30/2023	INV0008416	ACCT 2974567-6	100-562-4430	ACCT 2974567-6	3,726.95
CENTERPOINT ENERGY	144144	03/30/2023	INV0008417	ACCT 3204434-9	100-995-4430	ACCT 3204434-9	157.32
CENTERPOINT ENERGY	144144	03/30/2023	INV0008418	ACCT 2814197-6	100-995-4430	ACCT 2814197-6	87.16
CENTERPOINT ENERGY	144144	03/30/2023	INV0008419	ACCT 2959097-3	100-995-4430	ACCT 2959097-3	213.27
CENTERPOINT ENERGY	144144	03/30/2023	INV0008420	2959074-2	100-995-4430	2959074-2	212.14
CENTERPOINT ENERGY	144144	03/30/2023	INV0008421	ACCT 6400890108-0	100-995-4430	ACCT 6400890108-0	96.72
CENTERPOINT ENERGY	144144	03/30/2023	INV0008422	ACCT 6400893680-5	100-995-4430	ACCT 6400893680-5	70.33
Vendor CTRPNT - CENTERPOINT ENERGY Total:							10,609.85

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T12897 - CENTEX IMAGE DESIGNS, LLC							
CENTEX IMAGE DESIGNS, LLC	144050	03/27/2023	CID2936966	ACCT#509314860	265-515-3101	ACCT#509314860	4,967.51
Vendor 01T12897 - CENTEX IMAGE DESIGNS, LLC Total:							4,967.51
Vendor: 01005333 - CEN-TEX REGIONAL JUVENILE SERVICES							
CEN-TEX REGIONAL JUVENILE ...	143846	03/13/2023	INV0007901	COUNTY CONTRIBUTION	100-574-4100	COUNTY CONTRIBUTION	94,242.00
Vendor 01005333 - CEN-TEX REGIONAL JUVENILE SERVICES Total:							94,242.00
Vendor: 01T5694 - CENTRAL TEXAS JPCA							
CENTRAL TEXAS JPCA	143847	03/13/2023	INV0007894	MEMBERSHIP/CRYSTAL STABE...	220-995-4111	MEMBERSHIP/CRYSTAL STABE...	30.00
Vendor 01T5694 - CENTRAL TEXAS JPCA Total:							30.00
Vendor: 21355 - CHARLES ANDREW MASTERS							
CHARLES ANDREW MASTERS	144051	03/27/2023	MPI1609	LEADERSHIP PROGRAM / GF	100-406-4100	LEADERSHIP PROGRAM / GF	3,750.00
Vendor 21355 - CHARLES ANDREW MASTERS Total:							3,750.00
Vendor: 01T9145 - CHRIS MATT DILLON							
CHRIS MATT DILLON	101620	03/14/2023	INV0007682	577879/58684	100-426-4131	577879/58684	375.00
CHRIS MATT DILLON	101620	03/14/2023	INV0007681	58442	100-426-4131	58442	250.00
CHRIS MATT DILLON	101620	03/14/2023	INV0007683	AC20230102	100-426-4131	AC20230102	250.00
CHRIS MATT DILLON	101620	03/14/2023	INV0007684	2321719/2321718/2321720	100-426-4131	2321719/2321718/2321720	300.00
CHRIS MATT DILLON	101620	03/14/2023	INV0007685	J3295	100-426-4132	J3295	250.00
CHRIS MATT DILLON	101620	03/14/2023	INV0007686	AC2022060202/AC20220602...	100-426-4131	AC2022060202/AC20220602...	500.00
CHRIS MATT DILLON	101708	03/28/2023	INV0008165	409189	100-435-4107	409189	400.00
CHRIS MATT DILLON	101708	03/28/2023	INV0008164	17,544	100-435-4103	17,544	800.00
CHRIS MATT DILLON	101620	03/14/2023	INV0007687	58195	100-426-4131	58195	250.00
CHRIS MATT DILLON	101620	03/14/2023	INV0007688	2321695	100-426-4130	2321695	300.00
CHRIS MATT DILLON	101620	03/14/2023	INV0007689	2221535	100-426-4130	2221535	500.00
CHRIS MATT DILLON	101620	03/14/2023	INV0007690	2221163	100-426-4130	2221163	550.00
CHRIS MATT DILLON	101708	03/28/2023	INV0008166	JP104202021B	100-435-4103	JP104202021B	400.00
CHRIS MATT DILLON	101708	03/28/2023	INV0008167	JP101202022A	100-435-4103	4051121.2	1,200.00
CHRIS MATT DILLON	101708	03/28/2023	INV0008228	4051121.2	100-435-4107	4051121.2	400.00
CHRIS MATT DILLON	101708	03/28/2023	INV0008168	17,515	100-435-4105	17,515	3,300.00
CHRIS MATT DILLON	101708	03/28/2023	INV0008163	23-21757	100-426-4130	23-21757	400.00
Vendor 01T9145 - CHRIS MATT DILLON Total:							10,425.00
Vendor: 01004728 - CINTAS CORPORATION							
CINTAS CORPORATION	101621	03/14/2023	4140000370-1	PAYER 14108431/PCT 1	221-621-3599	PAYER 14108431/PCT 1	-125.03
CINTAS CORPORATION	101621	03/14/2023	4145994410	PAYER 14108430/PCT 4	224-624-4540	PAYER 14108430/PCT 4	270.66
CINTAS CORPORATION	101621	03/14/2023	4146161186	PAYER 14108367/PCT 2	222-622-4550	PAYER 14108367/PCT 2	175.39
CINTAS CORPORATION	101621	03/14/2023	4143294667	PAYER 14108431/PCT 1	221-621-3599	PAYER 14108431/PCT 1	133.36
CINTAS CORPORATION	101621	03/14/2023	4146294458	PAYER 14108463/ANIMAL SHE...	100-563-3213	PAYER 14108463/ANIMAL SHE...	35.00
CINTAS CORPORATION	101621	03/14/2023	4146294723	PAYER 14108431/PCT 1	221-621-3599	PAYER 14108431/PCT 1	208.09
CINTAS CORPORATION	101621	03/14/2023	4146295061	PAYER 14108375/GENERAL SE...	100-510-4510	PAYER 14108375/GENERAL SE...	504.48
CINTAS CORPORATION	101621	03/14/2023	4146604764	PAYER 14108367/PCT 2	222-622-4550	PAYER 14108367/PCT 2	175.39
CINTAS CORPORATION	101621	03/14/2023	4146694866	PAYER 14108430/PCT 4	224-624-4540	PAYER 14108430/PCT 4	272.35
CINTAS CORPORATION	101621	03/14/2023	8406125018	PAYER 10377368/PCT 2	222-622-4550	PAYER 10377368/PCT 2	93.26

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CINTAS CORPORATION	101621	03/14/2023	4146989564	PAYER 14108431/SIGN SHOP	100-520-3550	PAYER 14108431/SIGN SHOP	20.38
CINTAS CORPORATION	101621	03/14/2023	4146989664	PAYER 14108431/PCT 1	221-621-3599	PAYER 14108431/PCT 1	114.79
CINTAS CORPORATION	101621	03/14/2023	4146989779	PAYER 14108431/PCT 1	221-621-3599	PAYER 14108431/PCT 1	123.52
CINTAS CORPORATION	101621	03/14/2023	4146990048	PAYER 14108375/GENERAL SE...	100-510-4510	PAYER 14108375/GENERAL SE...	494.24
CINTAS CORPORATION	101621	03/14/2023	4149689503	PAYER 14108463/ANIMAL SHE...	100-563-3213	PAYER 14108463/ANIMAL SHE...	35.00
CINTAS CORPORATION	101621	03/14/2023	4147290601	PAYER 14108367/PCT 2	222-622-4550	PAYER 14108367/PCT 2	175.39
CINTAS CORPORATION	101621	03/14/2023	4147357547	PAYER 14108430/PCT 4	224-624-4540	PAYER 14108430/PCT 4	284.59
CINTAS CORPORATION	101621	03/14/2023	8406132048	MONTHLY MAINTENCE / PCT 3	223-623-3599	MAINTENCE MATERIALS / PCT 3	344.52
CINTAS CORPORATION	101621	03/14/2023	4147697692	PAYER 14108463/ANIMAL SHE...	100-563-3213	PAYER 14108463/ANIMAL SHE...	35.00
CINTAS CORPORATION	101621	03/14/2023	4147697717	PAYER 14108431/SIGN SHOP	100-520-3550	PAYER 14108431/SIGN SHOP	15.53
CINTAS CORPORATION	101621	03/14/2023	4147697811	PAYER 14108431/PCT 1	221-621-3599	PAYER 14108431/PCT 1	114.79
CINTAS CORPORATION	101621	03/14/2023	4147697915	PAYER 14108431/PCT 1	221-621-3599	PAYER 14108431/PCT 1	123.52
CINTAS CORPORATION	101621	03/14/2023	4147698325	PAYER 14108375/GENERAL SE...	100-510-4510	PAYER 14108375/GENERAL SE...	494.24
CINTAS CORPORATION	101709	03/28/2023	4147998027	SUPPLIES / PCT 2	222-622-4550	SUPPLIES / PCT 2	175.39
CINTAS CORPORATION	101709	03/28/2023	4148061339	SUPPLIES / PCT 4	224-624-4540	SUPPLIES / PCT 4	270.66
CINTAS CORPORATION	101709	03/28/2023	1903785830	SUPPLIES / GF	100-563-3213	SUPPLIES / GF	150.00
CINTAS CORPORATION	101621	03/14/2023	9213962511	INV 9213962511	100-560-3100	INV 9213962511	50.00
CINTAS CORPORATION	101709	03/28/2023	414380343	SUPPLIES / GS	100-510-4510	SUPPLIES / GS	517.08
CINTAS CORPORATION	101709	03/28/2023	4148379982	SUPPLIES / GF	100-563-3213	SUPPLIES / GF	35.00
CINTAS CORPORATION	101709	03/28/2023	4148380008	SUPPLIES / PCT 1	221-621-3599	SUPPLIES / PCT 1	114.79
CINTAS CORPORATION	101709	03/28/2023	4148380048	SUPPLIES / PCT 1	221-621-3599	SUPPLIES / PCT 1	123.52
CINTAS CORPORATION	101621	03/14/2023	9213962506	INV 9213962506	100-562-3100	INV 9213962506	100.00
CINTAS CORPORATION	101709	03/28/2023	4148690274	SUPPLIES / PCT 2	222-622-4550	SUPPLIES / PCT 2	175.39
CINTAS CORPORATION	101709	03/28/2023	4148796530	SUPPLIES / PCT 4	224-624-4540	SUPPLIES / PCT 4	1,187.49
CINTAS CORPORATION	101621	03/14/2023	4146294510	PAYER 14108431/SIGN SHOP	100-520-3550	PAYER 14108431/SIGN SHOP	15.53
CINTAS CORPORATION	101709	03/28/2023	4149086321	SUPPLIES / GF	100-563-3213	SUPPLIES / GF	35.00
CINTAS CORPORATION	101709	03/28/2023	4149086511	SUPPLIES / PCT 1	221-621-3599	SUPPLIES / PCT 1	114.79
CINTAS CORPORATION	101709	03/28/2023	4149086605	SUPPLIES / PCT 1	221-621-3599	SUPPLIES / PCT 1	208.14
CINTAS CORPORATION	101709	03/28/2023	4149086821	SUPPLIES / GS	100-510-4510	SUPPLIES / GS	518.93
CINTAS CORPORATION	101709	03/28/2023	4149386783	SUPPLIES / PCT 2	222-622-4550	SUPPLIES / PCT 2	177.08
CINTAS CORPORATION	101709	03/28/2023	4149474680	SUPPLIES / PCT 4	224-624-4540	SUPPLIES / PCT 4	605.51
CINTAS CORPORATION	101709	03/28/2023	4149791789	SUPPLIES / GF	100-563-3213	SUPPLIES / GF	35.00
CINTAS CORPORATION	101709	03/28/2023	4149792103	SUPPLIES / PCT 1	221-621-3599	SUPPLIES / PCT 1	123.52
CINTAS CORPORATION	101709	03/28/2023	4149792213	SUPPLIES / GS	100-510-4510	SUPPLIES / GS	493.74
CINTAS CORPORATION	101709	03/28/2023	4149794978	SUPPLIES / PCT 1	221-621-3599	SUPPLIES / PCT 1	110.09

Vendor 01004728 - CINTAS CORPORATION Total: 9,455.11

Vendor: 01000972 - CIT TECHNOLOGY FINANCE

CIT TECHNOLOGY FINANCE	143848	03/13/2023	41651733	RICOH GENERAL SERVICES	100-401-5756	RICOH GENERAL SERVICES	249.26
CIT TECHNOLOGY FINANCE	143848	03/13/2023	41651733	RICOH GENERAL SERVICES	100-403-5756	RICOH GENERAL SERVICES	288.37
CIT TECHNOLOGY FINANCE	143848	03/13/2023	41651733	RICOH GENERAL SERVICES	100-404-5756	RICOH GENERAL SERVICES	95.11
CIT TECHNOLOGY FINANCE	143848	03/13/2023	41651733	RICOH GENERAL SERVICES	100-405-5756	RICOH GENERAL SERVICES	82.12
CIT TECHNOLOGY FINANCE	143848	03/13/2023	41651733	RICOH GENERAL SERVICES	100-406-5756	RICOH GENERAL SERVICES	249.26
CIT TECHNOLOGY FINANCE	143848	03/13/2023	41651733	RICOH GENERAL SERVICES	100-407-5756	RICOH GENERAL SERVICES	445.58

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CIT TECHNOLOGY FINANCE	143848	03/13/2023	41651733	RICOH GENERAL SERVICES	100-426-5756	RICOH GENERAL SERVICES	95.10
CIT TECHNOLOGY FINANCE	143848	03/13/2023	41651733	RICOH GENERAL SERVICES	100-435-5756	RICOH GENERAL SERVICES	303.86
CIT TECHNOLOGY FINANCE	143848	03/13/2023	41651733	RICOH GENERAL SERVICES	100-450-5756	RICOH GENERAL SERVICES	543.31
CIT TECHNOLOGY FINANCE	143848	03/13/2023	41651733	RICOH GENERAL SERVICES	100-451-5756	RICOH GENERAL SERVICES	249.26
CIT TECHNOLOGY FINANCE	143848	03/13/2023	41651733	RICOH GENERAL SERVICES	100-452-5756	RICOH GENERAL SERVICES	234.12
CIT TECHNOLOGY FINANCE	143848	03/13/2023	41651733	RICOH GENERAL SERVICES	100-453-5756	RICOH GENERAL SERVICES	80.28
CIT TECHNOLOGY FINANCE	143848	03/13/2023	41651733	RICOH GENERAL SERVICES	100-460-5756	RICOH GENERAL SERVICES	220.09
CIT TECHNOLOGY FINANCE	143848	03/13/2023	41651733	RICOH GENERAL SERVICES	100-475-5756	RICOH GENERAL SERVICES	525.66
CIT TECHNOLOGY FINANCE	143848	03/13/2023	41651733	RICOH GENERAL SERVICES	100-495-5756	RICOH GENERAL SERVICES	249.26
CIT TECHNOLOGY FINANCE	143848	03/13/2023	41651733	RICOH GENERAL SERVICES	100-497-5756	RICOH GENERAL SERVICES	249.26
CIT TECHNOLOGY FINANCE	143848	03/13/2023	41651733	RICOH GENERAL SERVICES	100-498-5756	RICOH GENERAL SERVICES	119.57
CIT TECHNOLOGY FINANCE	143848	03/13/2023	41651733	RICOH GENERAL SERVICES	100-499-5756	RICOH GENERAL SERVICES	338.84
CIT TECHNOLOGY FINANCE	143848	03/13/2023	41651733	RICOH GENERAL SERVICES	100-500-5756	RICOH GENERAL SERVICES	78.54
CIT TECHNOLOGY FINANCE	143848	03/13/2023	41651733	RICOH GENERAL SERVICES	100-505-5755	RICOH GENERAL SERVICES	249.26
CIT TECHNOLOGY FINANCE	143848	03/13/2023	41651733	RICOH GENERAL SERVICES	100-510-5756	RICOH GENERAL SERVICES	139.51
CIT TECHNOLOGY FINANCE	143848	03/13/2023	41651733	RICOH GENERAL SERVICES	100-520-5756	RICOH GENERAL SERVICES	303.86
CIT TECHNOLOGY FINANCE	143848	03/13/2023	41651733	RICOH GENERAL SERVICES	100-560-5756	RICOH GENERAL SERVICES	1,293.83
CIT TECHNOLOGY FINANCE	143848	03/13/2023	41651733	RICOH GENERAL SERVICES	100-562-5756	RICOH GENERAL SERVICES	1,448.28
CIT TECHNOLOGY FINANCE	143848	03/13/2023	41651733	RICOH GENERAL SERVICES	100-563-5756	RICOH GENERAL SERVICES	360.00
CIT TECHNOLOGY FINANCE	143848	03/13/2023	41651733	RICOH GENERAL SERVICES	100-590-5756	RICOH GENERAL SERVICES	303.86
CIT TECHNOLOGY FINANCE	143848	03/13/2023	41651733	RICOH GENERAL SERVICES	100-593-5756	RICOH GENERAL SERVICES	303.86
CIT TECHNOLOGY FINANCE	143848	03/13/2023	41651733	RICOH GENERAL SERVICES	100-635-5756	RICOH GENERAL SERVICES	82.12
CIT TECHNOLOGY FINANCE	143848	03/13/2023	41651733	RICOH GENERAL SERVICES	100-665-5756	RICOH GENERAL SERVICES	303.86
CIT TECHNOLOGY FINANCE	143848	03/13/2023	41651733	RICOH GENERAL SERVICES	222-622-5756	RICOH GENERAL SERVICES	70.58
CIT TECHNOLOGY FINANCE	143848	03/13/2023	41651733	RICOH GENERAL SERVICES	223-623-5756	RICOH GENERAL SERVICES	70.58
CIT TECHNOLOGY FINANCE	143848	03/13/2023	41651733	RICOH GENERAL SERVICES	224-624-5756	RICOH GENERAL SERVICES	70.58

Vendor 01000972 - CIT TECHNOLOGY FINANCE Total: 9,697.03

Vendor: 01006081 - CITIBANK

CITIBANK	DFT0002601	03/17/2023	INV0008049	ACCT 2093	100-400-4232	ACCT 2093	563.50
CITIBANK	DFT0002601	03/17/2023	INV0008049	ACCT 2093	100-406-4232	ACCT 2093	515.92
CITIBANK	DFT0002601	03/17/2023	INV0008049	ACCT 2093	100-520-4232	ACCT 2093	486.84
CITIBANK	DFT0002601	03/17/2023	INV0008049	ACCT 2093	100-560-4231	ACCT 2093	386.40
CITIBANK	DFT0002601	03/17/2023	INV0008049	ACCT 2093	100-562-4231	ACCT 2093	13.83
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-400-4211	ACCT 72-5613/03032023	120.00
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-401-4232	ACCT 72-5613/03032023	280.00
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-401-4542	ACCT 72-5613/03032023	230.00
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-403-4232	ACCT 72-5613/03032023	200.00
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-404-4211	ACCT 72-5613/03032023	210.00
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-406-4211	ACCT 72-5613/03032023	60.00
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-406-4232	ACCT 72-5613/03032023	299.00
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-407-4211	ACCT 72-5613/03032023	30.00
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-407-4233	ACCT 72-5613/03032023	30.00
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-426-4132	ACCT 72-5613/03032023	75.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-426-4211	ACCT 72-5613/03032023	30.00
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-475-4211	ACCT 72-5613/03032023	30.00
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-495-4211	ACCT 72-5613/03032023	150.00
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-495-4232	ACCT 72-5613/03032023	2,250.00
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-497-5750	ACCT 72-5613/03032023	89.99
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-498-4211	ACCT 72-5613/03032023	30.00
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-498-4231	ACCT 72-5613/03032023	6.05
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-499-4232	ACCT 72-5613/03032023	760.00
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-505-4211	ACCT 72-5613/03032023	539.66
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-505-4212	ACCT 72-5613/03032023	912.45
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-505-4500	ACCT 72-5613/03032023	175.30
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-505-4500	ACCT 72-5613/03032023	12.00
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-505-4500	ACCT 72-5613/03032023	131.15
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-505-5750	ACCT 72-5613/03032023	-10.07
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-510-3318	ACCT 72-5613/03032023	39.96
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-510-4211	ACCT 72-5613/03032023	150.00
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-510-4510	ACCT 72-5613/03032023	701.84
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-510-4510	ACCT 72-5613/03032023	132.49
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-510-4510	ACCT 72-5613/03032023	1,271.58
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-510-4510	ACCT 72-5613/03032023	105.00
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-510-4510	ACCT 72-5613/03032023	85.75
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-510-4510	ACCT 72-5613/03032023	63.70
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-510-4510	ACCT 72-5613/03032023	72.60
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-510-4510	ACCT 72-5613/03032023	225.29
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-510-4510	ACCT 72-5613/03032023	310.32
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-510-4510	ACCT 72-5613/03032023	295.11
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-510-4510	ACCT 72-5613/03032023	1,413.81
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-510-4511	ACCT 72-5613/03032023	7,475.96
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-510-4511	ACCT 72-5613/03032023	6,500.78
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-510-4511	ACCT 72-5613/03032023	598.45
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-510-4511	ACCT 72-5613/03032023	331.33
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-510-4511	ACCT 72-5613/03032023	74.95
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-510-4511	ACCT 72-5613/03032023	186.42
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-510-4511	ACCT 72-5613/03032023	138.86
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-510-4511	ACCT 72-5613/03032023	119.99
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-510-4512	ACCT 72-5613/03032023	58.95
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-510-4512	ACCT 72-5613/03032023	435.37
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-510-4512	ACCT 72-5613/03032023	67.85
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-510-4512	ACCT 72-5613/03032023	219.66
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-510-4543	ACCT 72-5613/03032023	140.00
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-510-4543	ACCT 72-5613/03032023	9.00
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-510-4543	ACCT 72-5613/03032023	74.71
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-510-4543	ACCT 72-5613/03032023	65.16
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-520-3550	ACCT 72-5613/03032023	59.97

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-520-3551	ACCT 72-5613/03032023	22,432.92
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-520-3552	ACCT 72-5613/03032023	96.00
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-520-3552	ACCT 72-5613/03032023	99.50
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-520-3553	ACCT 72-5613/03032023	29.46
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-520-4211	ACCT 72-5613/03032023	300.00
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-520-4231	ACCT 72-5613/03032023	5.22
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-520-4232	ACCT 72-5613/03032023	580.00
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-520-4545	ACCT 72-5613/03032023	113.75
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-554-4211	ACCT 72-5613/03032023	30.00
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-560-3100	ACCT 72-5613/03032023	289.37
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-560-3103	ACCT 72-5613/03032023	482.90
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-560-4211	ACCT 72-5613/03032023	3,153.00
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-560-4235	ACCT 72-5613/03032023	249.00
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-560-5753	ACCT 72-5613/03032023	610.33
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-560-5753	ACCT 72-5613/03032023	730.88
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-560-5753	ACCT 72-5613/03032023	438.76
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-562-3100	ACCT 72-5613/03032023	278.80
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-562-3319	ACCT 72-5613/03032023	369.76
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-562-4430	ACCT 72-5613/03032023	1,542.88
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-563-3100	ACCT 72-5613/03032023	46.16
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-563-3100	ACCT 72-5613/03032023	33.76
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-563-3319	ACCT 72-5613/03032023	14.97
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-563-3319	ACCT 72-5613/03032023	45.00
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-563-3319	ACCT 72-5613/03032023	59.98
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-563-3320	ACCT 72-5613/03032023	177.84
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-563-3320	ACCT 72-5613/03032023	202.56
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-563-3321	ACCT 72-5613/03032023	201.89
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-563-3330	ACCT 72-5613/03032023	199.00
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-563-3333	ACCT 72-5613/03032023	10.50
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-563-3333	ACCT 72-5613/03032023	26.88
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-563-4235	ACCT 72-5613/03032023	150.00
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-563-4542	ACCT 72-5613/03032023	51.48
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-563-5750	ACCT 72-5613/03032023	498.00
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-563-5750	ACCT 72-5613/03032023	4,293.97
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-575-3100	ACCT 72-5613/03032023	68.58
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-575-4211	ACCT 72-5613/03032023	158.38
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-655-4544	ACCT 72-5613/03032023	160.80
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-665-4211	ACCT 72-5613/03032023	60.00
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-995-4425	ACCT 72-5613/03032023	4,698.55
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-995-4430	ACCT 72-5613/03032023	1,571.26
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-995-4430	ACCT 72-5613/03032023	990.75
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-995-4430	ACCT 72-5613/03032023	562.05
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	100-995-4430	ACCT 72-5613/03032023	2,033.37
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	221-621-3550	ACCT 72-5613/03032023	274.98

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	221-621-3550	ACCT 72-5613/03032023	324.04
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	221-621-3550	ACCT 72-5613/03032023	16.40
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	221-621-3550	ACCT 72-5613/03032023	84.97
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	221-621-4430	ACCT 72-5613/03032023	498.04
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	221-621-4540	ACCT 72-5613/03032023	7.00
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	221-621-4540	ACCT 72-5613/03032023	40.00
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	222-622-3599	ACCT 72-5613/03032023	28.84
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	222-622-4211	ACCT 72-5613/03032023	30.00
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	222-622-4550	ACCT 72-5613/03032023	48.00
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	223-623-3599	ACCT 72-5613/03032023	13.97
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	223-623-3599	ACCT 72-5613/03032023	166.85
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	223-623-3599	ACCT 72-5613/03032023	20.96
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	223-623-3599	ACCT 72-5613/03032023	35.15
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	223-623-4211	ACCT 72-5613/03032023	191.81
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	223-623-4211	ACCT 72-5613/03032023	30.00
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	223-623-4430	ACCT 72-5613/03032023	647.32
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	223-623-4430	ACCT 72-5613/03032023	66.09
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	223-623-4430	ACCT 72-5613/03032023	187.35
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	223-623-4540	ACCT 72-5613/03032023	359.71
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	223-623-4540	ACCT 72-5613/03032023	80.00
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	223-623-4540	ACCT 72-5613/03032023	3,123.30
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	224-624-3100	ACCT 72-5613/03032023	10.48
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	224-624-3599	ACCT 72-5613/03032023	26.04
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	224-624-4540	ACCT 72-5613/03032023	349.99
CITIBANK	DFT0002602	03/22/2023	INV0008226	ACCT 72-5613/03032023	350-475-4233	ACCT 72-5613/03032023	557.40
CITIBANK	DFT0002603	03/22/2023	INV0008227	ACCT 72-5613/03032023	480-480-4430	ACCT 72-5613/03032023	304.07
CITIBANK	DFT0002603	03/22/2023	INV0008227	ACCT 72-5613/03032023	600-562-3105	ACCT 72-5613/03032023	52.92
Vendor 01006081 - CITIBANK Total:							85,755.82
Vendor: 01BCO - CITY OF BASTROP							
CITY OF BASTROP	143817	03/09/2023	INV0008041	ACCT#02-2083-04/ 03092023	100-995-4430	ACCT#02-2083-04/ 03092023	7,535.24
CITY OF BASTROP	143817	03/09/2023	INV0008042	ACCT# CTY DEV CR/ 03092023	100-995-4430	ACCT# CTY DEV CR/ 03092023	2,575.81
CITY OF BASTROP	143817	03/09/2023	INV0008043	ACCT#COUNTY/ 03092023	100-562-4430	ACCT#COUNTY/ 03092023	23,315.81
CITY OF BASTROP	143817	03/09/2023	INV0008044	ACCT#BASTROP CO/ 03092023	100-995-4430	ACCT#BASTROP CO/ 03092023	14,165.14
Vendor 01BCO - CITY OF BASTROP Total:							47,592.00
Vendor: 01COB - CITY OF BASTROP							
CITY OF BASTROP	143810	03/02/2023	INV0007861	LAND PURCHASE/TOWER SITE	283-410-4112	LAND PURCHASE/TOWER SITE	150,000.00
CITY OF BASTROP	144052	03/27/2023	INV0008217	COB LOT RENTAL / GF	100-995-4501	COB LOT RENTAL / GF	750.00
Vendor 01COB - CITY OF BASTROP Total:							150,750.00
Vendor: 01EU - CITY OF ELGIN UTILITIES							
CITY OF ELGIN UTILITIES	143814	03/06/2023	INV0007912	ACCT#007-0008410-002/ 030...	100-995-4430	ACCT#007-0008410-002/ 030...	244.37
CITY OF ELGIN UTILITIES	143814	03/06/2023	INV0007913	ACCT#007-0011501-000/ 030...	224-624-4430	ACCT#007-0011501-000/ 030...	268.90
CITY OF ELGIN UTILITIES	143814	03/06/2023	INV0007914	ACCT#007-0011510-000/ 030...	224-624-4430	ACCT#007-0011510-000/ 030...	542.20
CITY OF ELGIN UTILITIES	143814	03/06/2023	INV0007915	ACCT#007-0011530-000/ 030...	100-995-4430	ACCT#007-0011530-000/ 030...	110.10

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITY OF ELGIN UTILITIES	143814	03/06/2023	INV0007916	ACCT#007-0011534-001/ 030...	100-995-4430	ACCT#007-0011534-001/ 030...	189.97
CITY OF ELGIN UTILITIES	143814	03/06/2023	INV0007917	ACCT#007-0011535-000/ 030...	100-995-4430	ACCT#007-0011535-000/ 030...	126.79
CITY OF ELGIN UTILITIES	143814	03/06/2023	INV0007918	ACCT#007-0011544-001/ 030...	100-995-4430	ACCT#007-0011544-001/ 030...	421.53
Vendor 01EU - CITY OF ELGIN UTILITIES Total:							1,903.86
Vendor: 00017043 - CITY OF PLANO TEXAS							
CITY OF PLANO TEXAS	144053	03/27/2023	DTAS2023-04	BOOTH RENTAL/ANDENA LEW...	265-515-3101	BOOTH RENTAL/ANDENA LEW...	630.00
Vendor 00017043 - CITY OF PLANO TEXAS Total:							630.00
Vendor: 01SC0 - CITY OF SMITHVILLE							
CITY OF SMITHVILLE	143815	03/06/2023	INV0007903	ACCT#007-0000388-000/ 030...	222-622-4430	ACCT#007-0000388-000/ 030...	377.21
CITY OF SMITHVILLE	143815	03/06/2023	INV0007904	ACCT#007-0000389-000/ 030...	100-995-4430	ACCT#007-0000389-000/ 030...	24.36
CITY OF SMITHVILLE	143815	03/06/2023	INV0007906	ACCT#044-0001240-00/ 0306...	222-622-4430	ACCT#044-0001240-00/ 0306...	422.48
CITY OF SMITHVILLE	143815	03/06/2023	INV0007907	ACCT#044-0001250-000/ 030...	222-622-4430	ACCT#044-0001250-000/ 030...	129.49
CITY OF SMITHVILLE	143815	03/06/2023	INV0007909	ACCT#044-0001252-000/ 030...	222-622-4430	ACCT#044-0001252-000/ 030...	3,090.79
CITY OF SMITHVILLE	143815	03/06/2023	INV0007910	ACCT#044-0001253-000/ 030...	222-622-4430	ACCT#044-0001253-000/ 030...	319.31
Vendor 01SC0 - CITY OF SMITHVILLE Total:							4,363.64
Vendor: 01006879 - CLEARVIEW TOWER COMPANY III, LLC							
CLEARVIEW TOWER COMPANY...	144054	03/27/2023	570	MONTHLY RENT / GF	100-505-4504	MONTHLY RENT / GF	2,938.71
CLEARVIEW TOWER COMPANY...	144054	03/27/2023	604	MARCH RENT / GF	100-505-4504	MARCH RENT / GF	2,938.71
Vendor 01006879 - CLEARVIEW TOWER COMPANY III, LLC Total:							5,877.42
Vendor: 01002198 - CLIFFORD POWER SYSTEMS INC							
CLIFFORD POWER SYSTEMS INC	101622	03/14/2023	PMA0097990	GERNATOR SERVICE	100-505-4214	GERNATOR SERVICE	210.50
CLIFFORD POWER SYSTEMS INC	101710	03/28/2023	37298	Generator Repair Bastrop Tow...	100-505-4214	Generator Repair Bastrop Tow...	2,619.19
Vendor 01002198 - CLIFFORD POWER SYSTEMS INC Total:							2,829.69
Vendor: 01CPA - CLINICAL PATHOLOGY ASSOC. OF AUSTIN							
CLINICAL PATHOLOGY ASSOC....	144009	03/27/2023	INV0008285	INDIGENT HEALTHCARE	100-635-4913	INDIGENT HEALTHCARE	115.39
Vendor 01CPA - CLINICAL PATHOLOGY ASSOC. OF AUSTIN Total:							115.39
Vendor: 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC							
CLINICAL PATHOLOGY LABORA...	101711	03/28/2023	1278-202302	INV 1278-202302-0	100-562-3333	INV 1278-202302-0	283.82
CLINICAL PATHOLOGY LABORA...	101623	03/14/2023	1278-202301-0	INV 1278-202301-0	100-562-3333	INV 1278-202301-0	217.70
CLINICAL PATHOLOGY LABORA...	101682	03/28/2023	INV0008284	INDIGENT HEALTHCARE	100-635-4913	INDIGENT HEALTHCARE	249.00
Vendor 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC Total:							750.52
Vendor: 01T8825 - CNA SURETY							
CNA SURETY	144055	03/27/2023	01841496TX	PROFESSIONAL SERVICES / GF	100-995-4101	PROFESSIONAL SERVICES / GF	150.00
Vendor 01T8825 - CNA SURETY Total:							150.00
Vendor: 01COLORA - COLORADO MATERIALS CO.							
COLORADO MATERIALS CO.	143850	03/13/2023	359949	ACCT 1320/PCT 3	223-623-3599	ACCT 1320/PCT 3	8,600.88
COLORADO MATERIALS CO.	144056	03/27/2023	360446	MATERIALS / PRECINCT 3	223-623-3599	MATERIALS / PRECINCT 3	3,259.44
COLORADO MATERIALS CO.	144056	03/27/2023	360973	BASE MATERIALS / PRECINCT 3	223-623-3599	BASE MATERIALS / PRECINCT 3	4,591.98
COLORADO MATERIALS CO.	144056	03/27/2023	361547	MATERIALS / PCT 3	223-623-3599	MATERIALS / PCT 3	3,099.85
Vendor 01COLORA - COLORADO MATERIALS CO. Total:							19,552.15

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01002480 - COMAL COUNTY SHERIFF							
COMAL COUNTY SHERIFF	144057	03/27/2023	INV0008248	13862	100-995-4110	13862	75.00
Vendor 01002480 - COMAL COUNTY SHERIFF Total:							75.00
Vendor: 01003939 - COMMUNITY HEALTH CENTERS							
COMMUNITY HEALTH CENTERS	101712	03/28/2023	INV0008307	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	94.02
COMMUNITY HEALTH CENTERS	101683	03/28/2023	INV0008282	INDIGENT HEALTHCARE	100-635-4908	INDIGENT HEALTHCARE	532.45
COMMUNITY HEALTH CENTERS	101683	03/28/2023	INV0008282	INDIGENT HEALTHCARE	100-635-4913	INDIGENT HEALTHCARE	24.47
COMMUNITY HEALTH CENTERS	101683	03/28/2023	INV0008282	INDIGENT HEALTHCARE	100-635-4918	INDIGENT HEALTHCARE	31.23
Vendor 01003939 - COMMUNITY HEALTH CENTERS Total:							682.17
Vendor: 01CEC - COOPER EQUIPMENT CO.							
COOPER EQUIPMENT CO.	101624	03/14/2023	WS22375	CHIPSREADER REPAIR	221-621-4540	CHIPSREADER REPAIR	1,262.52
COOPER EQUIPMENT CO.	101624	03/14/2023	CM02730	UNUSED PART / PCT 4	224-624-4540	UNUSED PART / PCT 4	-947.43
COOPER EQUIPMENT CO.	101624	03/14/2023	58032	CUST 063./PCT 2	222-622-4540	CUST 063./PCT 2	629.95
COOPER EQUIPMENT CO.	101624	03/14/2023	IG01196	TRAINING CLASSES	222-622-4550	TRAINING CLASSES	800.00
COOPER EQUIPMENT CO.	101713	03/28/2023	IN58231	PARTS / PRECINCT 2	222-622-4540	PARTS / PRECINCT 2	49.76
COOPER EQUIPMENT CO.	101713	03/28/2023	IN28324	PART CHARGE / PCT 2	222-622-4540	PART CHARGE / PCT 2	290.00
Vendor 01CEC - COOPER EQUIPMENT CO. Total:							2,084.80
Vendor: 21346 - COUNTY JUDGES AND COMMISSIONERS ASSOCIATION OF TEXAS							
COUNTY JUDGES AND COMMI...	143851	03/13/2023	INV0008011	2023 DUES	100-995-4910	2023 DUES	2,592.00
Vendor 21346 - COUNTY JUDGES AND COMMISSIONERS ASSOCIATION OF TEXAS Total:							2,592.00
Vendor: 18586 - DAKOTA KEMPKEN							
DAKOTA KEMPKEN	101714	03/28/2023	INV0008261	TRAVEL REIMBURSEMENT / GF	100-665-4542	TRAVEL REIMBURSEMENT / GF	55.88
Vendor 18586 - DAKOTA KEMPKEN Total:							55.88
Vendor: 01BASCO - DANIEL L HEPKER							
DANIEL L HEPKER	143852	03/13/2023	INV0008037	ACCT#BC01/FEB	100-406-3100	ACCT#BC01/FEB	171.00
DANIEL L HEPKER	143852	03/13/2023	INV0008037	ACCT#BC01/FEB	100-453-3100	ACCT#BC01/FEB	70.22
DANIEL L HEPKER	143852	03/13/2023	INV0008037	ACCT#BC01/FEB	100-460-3100	ACCT#BC01/FEB	89.00
DANIEL L HEPKER	143852	03/13/2023	INV0008037	ACCT#BC01/FEB	100-495-3100	ACCT#BC01/FEB	70.05
DANIEL L HEPKER	143852	03/13/2023	INV0008037	ACCT#BC01/FEB	100-590-3100	ACCT#BC01/FEB	72.00
Vendor 01BASCO - DANIEL L HEPKER Total:							472.27
Vendor: 01005092 - DATA PROJECTIONS, INC.							
DATA PROJECTIONS, INC.	144058	03/27/2023	9106	DATA PROJECTIONS	100-505-4510	DATA PROJECTIONS	925.00
Vendor 01005092 - DATA PROJECTIONS, INC. Total:							925.00
Vendor: 01BROOKS - DAVID B BROOKS							
DAVID B BROOKS	101715	03/28/2023	INV0008182	JAN & FEB	100-401-4100	JAN & FEB	200.00
Vendor 01BROOKS - DAVID B BROOKS Total:							200.00
Vendor: 01004966 - DAVID C. FOLKERS, M.D.							
DAVID C. FOLKERS, M.D.	144010	03/27/2023	INV0008280	INDIGENT HEALTHCARE	100-635-4908	INDIGENT HEALTHCARE	70.27
Vendor 01004966 - DAVID C. FOLKERS, M.D. Total:							70.27
Vendor: 01000110 - DAVID H OUTON							
DAVID H OUTON	101625	03/14/2023	INV0007911	INVESTIGATIVE SERVICES	100-407-4110	INVESTIGATIVE SERVICES	560.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
DAVID H OUTON	101625	03/14/2023	INV0007973	MARCH INVOICE	100-560-4110	MARCH INVOICE	927.50
Vendor 01000110 - DAVID H OUTON Total:							1,487.50
Vendor: 01003335 - DAVID M COLLINS							
DAVID M COLLINS	101716	03/28/2023	INV0008208	21-20813	100-426-4130	21-20813	62.50
DAVID M COLLINS	101716	03/28/2023	INV0008209	22-21418	100-426-4130	22-21396	187.50
DAVID M COLLINS	101716	03/28/2023	INV0008210	22-21576	100-426-4130	22-21576	137.50
DAVID M COLLINS	101716	03/28/2023	INV0008211	22-21139	100-426-4130	22-21139	362.50
DAVID M COLLINS	101716	03/28/2023	INV0008212	22-20594	100-426-4130	22-20594	62.50
DAVID M COLLINS	101716	03/28/2023	INV0008213	23-21723	100-426-4130	23-21723	337.50
DAVID M COLLINS	101716	03/28/2023	INV0008231	22-21396	100-426-4130	22-21396	150.00
DAVID M COLLINS	101716	03/28/2023	INV0008203	22-21236	100-426-4130	22-21236	212.50
DAVID M COLLINS	101716	03/28/2023	INV0008204	22-21231	100-426-4130	22-21291	275.00
DAVID M COLLINS	101716	03/28/2023	INV0008205	22-21441	100-426-4130	22-21441	162.50
DAVID M COLLINS	101716	03/28/2023	INV0008206	21-20868	100-426-4130	21-20868	750.00
DAVID M COLLINS	101716	03/28/2023	INV0008207	22-21630	100-426-4130	22-21630	425.00
DAVID M COLLINS	101716	03/28/2023	INV0008233	22-21291	100-426-4130	22-21291	150.00
Vendor 01003335 - DAVID M COLLINS Total:							3,275.00
Vendor: 01006230 - DEAN DAIRY CORPORATE, LLC							
DEAN DAIRY CORPORATE, LLC	143853	03/13/2023	INV0007978	INV 229329353, 229331249	100-562-3316	INV 229331249	927.52
DEAN DAIRY CORPORATE, LLC	143853	03/13/2023	INV0007978	INV 229329353, 229331249	100-562-3316	INV 229329353	608.69
DEAN DAIRY CORPORATE, LLC	144059	03/27/2023	INV0008299	INV 229333674, 229335551	100-562-3316	INV 229335551	579.70
DEAN DAIRY CORPORATE, LLC	144059	03/27/2023	INV0008299	INV 229333674, 229335551	100-562-3316	INV 229333674	579.70
Vendor 01006230 - DEAN DAIRY CORPORATE, LLC Total:							2,695.61
Vendor: 19235 - DEBORAH B. LANGEHENNIG, CHAPTER 13 TRUSTEE							
DEBORAH B. LANGEHENNIG, ...	48790	03/03/2023	INV0007792	James Bates 22-10679-TMD	880-202-2094	James Bates 22-10679-TMD	138.46
DEBORAH B. LANGEHENNIG, ...	48791	03/17/2023	INV0008088	James Bates 22-10679-TMD	880-202-2094	James Bates 22-10679-TMD	138.46
DEBORAH B. LANGEHENNIG, ...	48795	03/31/2023	INV0008387	James Bates 22-10679-TMD	880-202-2094	James Bates 22-10679-TMD	138.46
Vendor 19235 - DEBORAH B. LANGEHENNIG, CHAPTER 13 TRUSTEE Total:							415.38
Vendor: 01DELL - DELL							
DELL	143854	03/13/2023	10655001981	External DVD Drives for the Sh...	100-505-5750	External DVD Drives for the Sh...	256.45
DELL	143854	03/13/2023	7792907	2 Rugged 5430 laptops	100-505-5757	2 Rugged 5430 laptops	5,632.00
DELL	144060	03/27/2023	10656352744	DELL 10 256GB SSD's	100-505-5757	DELL 10 256GB SSD's	615.90
Vendor 01DELL - DELL Total:							6,504.35
Vendor: 01DENTRU - DENTRUST DENTAL TX,PC							
DENTRUST DENTAL TX,PC	101626	03/14/2023	BATX018363	INV BATX018363	100-562-3333	INV BATX018363	1,895.00
Vendor 01DENTRU - DENTRUST DENTAL TX,PC Total:							1,895.00
Vendor: 01005781 - DIANA P TRIANA							
DIANA P TRIANA	143855	03/13/2023	INV0007965	17,306 17,417 2256-21 2119-21	100-435-4102	17,306 17,417 2256-21 2119-21	515.72
DIANA P TRIANA	143855	03/13/2023	INV0007966	2324-21, 2330-21, 17,306	100-435-4102	2324-21, 2330-21, 17,306	465.72
Vendor 01005781 - DIANA P TRIANA Total:							981.44

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Vendor: 01T5686 - DICKENS LOCKSMITH INC							
DICKENS LOCKSMITH INC	144061	03/27/2023	30500	SERVICE CALL	100-505-4214	SERVICE CALL	35.95
Vendor 01T5686 - DICKENS LOCKSMITH INC Total:							35.95
Vendor: 01005973 - DIONNE HIEBERT							
DIONNE HIEBERT	143856	03/13/2023	2023030	INVESTIGATIONS	100-435-4133	INVESTIGATIONS	6,677.50
Vendor 01005973 - DIONNE HIEBERT Total:							6,677.50
Vendor: 01000573 - DISCOUNT DOOR & METAL, LLC							
DISCOUNT DOOR & METAL, LLC	143857	03/13/2023	50859	TUBS / PCT 3	223-623-3599	TUBS / PCT 3	458.47
Vendor 01000573 - DISCOUNT DOOR & METAL, LLC Total:							458.47
Vendor: 01006852 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC							
DOGGETT FREIGHTLINER OF S...	101627	03/14/2023	X10503085801	CUST T02489/PCT 3	223-623-4540	CUST T02489/PCT 3	38.20
DOGGETT FREIGHTLINER OF S...	101627	03/14/2023	X11202326001	CUST T02564/PCT 3	223-623-4540	CUST T02564/PCT 3	21.18
DOGGETT FREIGHTLINER OF S...	101627	03/14/2023	X105031570	HVAC MATERIALS / PCT 3	223-623-4540	HVAC MATERIALS / PCT 3	186.59
DOGGETT FREIGHTLINER OF S...	101717	03/28/2023	X105031061801	VALVE / PRECINCT 3	223-623-4540	VALVE / PRECINCT 3	90.47
DOGGETT FREIGHTLINER OF S...	101717	03/28/2023	X105031749-01	VALVE/RELAY PRECINCT 3	223-623-4540	VALVE/RELAY PRECINCT 3	347.10
Vendor 01006852 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC Total:							683.54
Vendor: 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC.							
DOUBLE D INTERNATIONAL F...	101718	03/28/2023	30641B	INV 30641B	100-562-3316	INV 30641B	2,990.88
Vendor 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC. Total:							2,990.88
Vendor: 01T13918 - DOUBLE TUFF TRUCK TARPS INC							
DOUBLE TUFF TRUCK TARPS I...	143858	03/13/2023	47485	REVERSE POLARITY RELAY / PC...	223-623-4540	REVERSE POLARITY RELAY / PC...	306.58
DOUBLE TUFF TRUCK TARPS I...	143858	03/13/2023	47545	MOTOR / MESH TARP	222-622-4540	MOTOR / MESH TARP	1,184.22
DOUBLE TUFF TRUCK TARPS I...	144062	03/27/2023	47612	SWITCH KIT / PCT 4	224-624-4540	SWITCH KIT / PCT 4	588.98
DOUBLE TUFF TRUCK TARPS I...	144062	03/27/2023	47617	MATERIALS / PCT 3	223-623-4540	MATERIALS / PCT 3	1,424.35
Vendor 01T13918 - DOUBLE TUFF TRUCK TARPS INC Total:							3,504.13
Vendor: 01T9323 - DUNNE & JUAREZ L.L.C.							
DUNNE & JUAREZ L.L.C.	101628	03/14/2023	INV0007691	225521/2258335	100-435-4103	225521/2258335	200.00
DUNNE & JUAREZ L.L.C.	101628	03/14/2023	INV0007692	18002/DCPC22098/DCPC22129	100-435-4103	18002/DCPC22098/DCPC22129	1,400.00
DUNNE & JUAREZ L.L.C.	101628	03/14/2023	INV0007693	18007	100-435-4103	18007	700.00
DUNNE & JUAREZ L.L.C.	101628	03/14/2023	INV0007694	58713	100-426-4131	58713	250.00
DUNNE & JUAREZ L.L.C.	101628	03/14/2023	INV0007695	58712/2321726	100-426-4131	58712/2321726	350.00
DUNNE & JUAREZ L.L.C.	101628	03/14/2023	INV0007696	57674	100-426-4131	57674	250.00
DUNNE & JUAREZ L.L.C.	101628	03/14/2023	INV0007697	58589	100-426-4131	58589	250.00
DUNNE & JUAREZ L.L.C.	101628	03/14/2023	INV0007698	58602	100-426-4131	58602	250.00
DUNNE & JUAREZ L.L.C.	101628	03/14/2023	INV0007699	58702/BC20230217/CM20221...	100-426-4131	58702/BC20230217/CM20221...	875.00
DUNNE & JUAREZ L.L.C.	101628	03/14/2023	INV0007941	16938	100-435-4103	16938	700.00
DUNNE & JUAREZ L.L.C.	101628	03/14/2023	INV0007950	CM20220417	100-426-4131	CM20220417	250.00
DUNNE & JUAREZ L.L.C.	101628	03/14/2023	INV0007942	17913-CT1/CT2	100-435-4103	17913-CT1/CT2	1,350.00
DUNNE & JUAREZ L.L.C.	101628	03/14/2023	INV0007943	423-8853	100-435-4107	423-8853	100.00
DUNNE & JUAREZ L.L.C.	101628	03/14/2023	INV0007944	17853	100-435-4107	17853	1,150.00
DUNNE & JUAREZ L.L.C.	101628	03/14/2023	INV0007945	17940	100-435-4103	17940	400.00
DUNNE & JUAREZ L.L.C.	101628	03/14/2023	INV0007948	304112021A	100-435-4107	304112021A	400.00

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DUNNE & JUAREZ L.L.C.	101628	03/14/2023	INV0007949	DCPC-20-051	100-435-4107	DCPC-20-051	1,000.00
DUNNE & JUAREZ L.L.C.	101628	03/14/2023	INV0007946	JP112172022B	100-435-4105	JP112172022B	700.00
DUNNE & JUAREZ L.L.C.	101628	03/14/2023	INV0007947	AC20220415A	100-435-4103	AC20220415A	400.00
DUNNE & JUAREZ L.L.C.	101719	03/28/2023	INV0008179	16846	100-435-4105	16846	700.00
DUNNE & JUAREZ L.L.C.	101719	03/28/2023	INV0008313	JP106072022B	100-435-4103	JP106072022B	400.00
Vendor 01T9323 - DUNNE & JUAREZ L.L.C. Total:							12,075.00
Vendor: 01ECOLAB - ECOLAB INC							
ECOLAB INC	101629	03/14/2023	INV6336463353	INV 6336463353	100-562-3313	INV 6336463353	1,082.78
ECOLAB INC	101720	03/28/2023	6336717376	INV 6336717376	100-562-3321	INV 6336717376	1,638.60
Vendor 01ECOLAB - ECOLAB INC Total:							2,721.38
Vendor: 01006097 - EK&R ENTERPRISES, INC							
EK&R ENTERPRISES, INC	143859	03/13/2023	INV0007925	COUPON REIMBURSEMENTS /...	100-995-4999	COUPON REIMBURSEMENTS /...	300.00
EK&R ENTERPRISES, INC	144063	03/27/2023	INV0008183	BAIL BONDS	100-995-4999	BAIL BONDS	270.00
Vendor 01006097 - EK&R ENTERPRISES, INC Total:							570.00
Vendor: 21348 - ELIZALDE INVESTMENT GROUP LLC							
ELIZALDE INVESTMENT GROUP...	144064	03/27/2023	INV0008180	FILING FEE REFUND	100-351-3001	FILING FEE REFUND	54.00
Vendor 21348 - ELIZALDE INVESTMENT GROUP LLC Total:							54.00
Vendor: 01003027 - ELLIOTT ELECTRIC SUPPLY INC							
ELLIOTT ELECTRIC SUPPLY INC	143860	03/13/2023	145-73214-01	INV 145-73214-01	100-560-3319	INV 145-73214-01	511.31
Vendor 01003027 - ELLIOTT ELECTRIC SUPPLY INC Total:							511.31
Vendor: 01GC - EUGENE W BRIGGS JR							
EUGENE W BRIGGS JR	101630	03/14/2023	119492	BUSINESS CARDS / ENGINEERI...	100-520-3100	BUSINESS CARDS / ENGINEERI...	30.72
EUGENE W BRIGGS JR	101630	03/14/2023	GC119425	INV GC 119425	100-560-5003	INV GC 119425	30.72
EUGENE W BRIGGS JR	101630	03/14/2023	GC19389	INV GC 19389	100-560-5003	INV GC 19389	496.94
EUGENE W BRIGGS JR	101630	03/14/2023	LE23-0156	INV GC 119388	100-560-5003	INV GC 119388	40.96
EUGENE W BRIGGS JR	101721	03/28/2023	119540	WINDOW ENVELOPES / DEVE...	100-520-3100	WINDOW ENVELOPES / DEVE...	159.65
EUGENE W BRIGGS JR	101721	03/28/2023	119582	JP ENVELOPES / GF	100-451-3100	JP ENVELOPES / GF	485.12
EUGENE W BRIGGS JR	101721	03/28/2023	119588	INV GC 119588	100-560-5003	INV GC 119588	40.96
Vendor 01GC - EUGENE W BRIGGS JR Total:							1,285.07
Vendor: 01T2788 - EWALD KUBOTA INC.							
EWALD KUBOTA INC.	101631	03/14/2023	2D08499	ACCT 405/GENERAL SERVICES	100-510-4511	ACCT 405/GENERAL SERVICES	770.89
EWALD KUBOTA INC.	101631	03/14/2023	2D08561	CUST 00405/PCT 1	221-621-4540	CUST 00405/PCT 1	-104.06
Vendor 01T2788 - EWALD KUBOTA INC. Total:							666.83
Vendor: 01000700 - FAYETTE MEDICAL SUPPLY							
FAYETTE MEDICAL SUPPLY	101684	03/28/2023	INV0008281	INDIGENT HEALTHCARE	100-635-4918	INDIGENT HEALTHCARE	89.98
Vendor 01000700 - FAYETTE MEDICAL SUPPLY Total:							89.98
Vendor: 01T526 - FEDERAL EXPRESS							
FEDERAL EXPRESS	143861	03/13/2023	8-055-64171	INV 8-055-64171	100-995-4212	INV 8-055-64171	13.13
FEDERAL EXPRESS	143861	03/13/2023	8-048-22631	INV 8-048-22631	100-995-4212	INV 8-048-22631	1.87
FEDERAL EXPRESS	143861	03/13/2023	8-048-22631	INV 8-048-22631	100-995-4212	INV 8-048-22631	30.24

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
FEDERAL EXPRESS	143861	03/13/2023	8-048-22631	INV 8-048-22631	100-995-4212	INV 8-048-22631	14.80
Vendor 01T526 - FEDERAL EXPRESS Total:							60.04
Vendor: 01FEC - FEDEX							
FEDEX	143862	03/13/2023	804795074	ACCT 996076814	100-590-3550	ACCT 996076814	7.93
Vendor 01FEC - FEDEX Total:							7.93
Vendor: 01005580 - FEMINELLA ENTERPRISES LLC							
FEMINELLA ENTERPRISES LLC	143863	03/13/2023	7384	GRAPHIC INSTALLATION DOD...	100-505-4543	GRAPHIC INSTALLATION 2019 ...	150.00
Vendor 01005580 - FEMINELLA ENTERPRISES LLC Total:							150.00
Vendor: 01T8083 - FERGUSON ENTERPRISES, INC.							
FERGUSON ENTERPRISES, INC.	144065	03/27/2023	1531920 1531964	INV 1531920, 1531964	100-560-3319	INV 1531964	49.27
FERGUSON ENTERPRISES, INC.	144065	03/27/2023	1531920 1531964	INV 1531920, 1531964	100-560-3319	INV 1531920	35.08
Vendor 01T8083 - FERGUSON ENTERPRISES, INC. Total:							84.35
Vendor: 01005081 - FERRELLGAS, LP							
FERRELLGAS, LP	144066	03/27/2023	5007593658	CURRENT INVOICE	100-563-4432	CURRENT INVOICE	798.25
Vendor 01005081 - FERRELLGAS, LP Total:							798.25
Vendor: 01006746 - FIRETROL PROTECTION SYSTEMS, INC.							
FIRETROL PROTECTION SYSTE...	144067	03/27/2023	100839223	Guard 4 Firetrol Invoice No. 10...	100-562-5758	Labor	1,500.00
FIRETROL PROTECTION SYSTE...	144067	03/27/2023	100839223	Guard 4 Firetrol Invoice No. 10...	100-562-5758	Plugs (30)	172.14
Vendor 01006746 - FIRETROL PROTECTION SYSTEMS, INC. Total:							1,672.14
Vendor: 01T5062 - FLEETPRIDE							
FLEETPRIDE	143864	03/13/2023	105865111	PARTS & SERVICE/PCT 3	223-623-4540	PARTS & SERVICE/PCT 3	500.76
FLEETPRIDE	143864	03/13/2023	INV0007872	PARTS & SERVICE/PCT 3	223-623-4540	PARTS & SERVICE/PCT 3	1,017.40
FLEETPRIDE	143864	03/13/2023	105891213	PARTS & SERVICE/PCT 3	223-623-4540	PARTS & SERVICE/PCT 3	102.09
FLEETPRIDE	143864	03/13/2023	105930715	DUAL POLE SOCKET/PCT 3	223-623-4540	DUAL POLE SOCKET/PCT 3	34.72
FLEETPRIDE	143864	03/13/2023	105957812	PART/PCT 3	223-623-4540	PART/PCT 3	1,210.00
FLEETPRIDE	143864	03/13/2023	106199965	AIR SPRING / PCT 3	223-623-4540	AIR SPRING / PCT 3	219.06
Vendor 01T5062 - FLEETPRIDE Total:							3,084.03
Vendor: 21352 - FLORES CUSTOM HOMES INC							
FLORES CUSTOM HOMES INC	144068	03/27/2023	INV0008215	DRIVEWAY REFUND / GENERAL..	100-370-6250	DRIVEWAY REFUND / GENERAL..	25.00
Vendor 21352 - FLORES CUSTOM HOMES INC Total:							25.00
Vendor: 01005706 - FRANCES HUNTER							
FRANCES HUNTER	101632	03/14/2023	INV0007990	REIMBURSEMENT	265-515-3101	REIMBURSEMENT	406.90
FRANCES HUNTER	101632	03/14/2023	INV0007989	REIMBURSEMENT	265-515-3101	REIMBURSEMENT	46.80
FRANCES HUNTER	101632	03/14/2023	INV0007988	REIMBURSEMENT	265-515-3101	REIMBURSEMENT	100.90
FRANCES HUNTER	101722	03/28/2023	INV0008317	TRAVEL ADVANCE/DALLAS	265-515-3101	TRAVEL ADVANCE/DALLAS	125.00
Vendor 01005706 - FRANCES HUNTER Total:							679.60
Vendor: 01T3839 - GALLS PARENT HOLDINGS,LLC							
GALLS PARENT HOLDINGS,LLC	143865	03/13/2023	INV0007971	INV 1002239783	100-560-3213	INV 1002239783	53.55
GALLS PARENT HOLDINGS,LLC	144069	03/27/2023	02820807	INV 023820807	100-562-3214	INV 023820807	11.48

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GALLS PARENT HOLDINGS,LLC	144069	03/27/2023	023840983	INV 023840983	100-562-3214	INV 023840983	11.48
Vendor 01T3839 - GALLS PARENT HOLDINGS,LLC Total:							76.51
Vendor: 01004353 - GIPSON PENDERGRASS PEOPLE'S MORTUARY LLC							
GIPSON PENDERGRASS PEOPLE..	144070	03/27/2023	INV0008181	TRANSPORT	100-401-4100	TRANSPORT	1,000.00
Vendor 01004353 - GIPSON PENDERGRASS PEOPLE'S MORTUARY LLC Total:							1,000.00
Vendor: 01003058 - GOVERNMENT PAYMENTS							
GOVERNMENT PAYMENTS	144071	03/27/2023	1952	FEES & FINES / GENERAL FUND	100-341-9403	FEES & FINES / GENERAL FUND	0.10
GOVERNMENT PAYMENTS	144071	03/27/2023	1952	FEES & FINES / GENERAL FUND	100-351-3003	FEES & FINES / GENERAL FUND	64.00
GOVERNMENT PAYMENTS	144071	03/27/2023	1952	FEES & FINES / GENERAL FUND	220-341-7803	FEES & FINES / GENERAL FUND	4.90
GOVERNMENT PAYMENTS	144071	03/27/2023	1952	FEES & FINES / GENERAL FUND	220-341-9723	FEES & FINES / GENERAL FUND	4.00
GOVERNMENT PAYMENTS	144071	03/27/2023	1952	FEES & FINES / GENERAL FUND	220-341-9733	FEES & FINES / GENERAL FUND	5.00
GOVERNMENT PAYMENTS	144071	03/27/2023	1952	FEES & FINES / GENERAL FUND	550-453-5000	FEES & FINES / GENERAL FUND	5.00
GOVERNMENT PAYMENTS	144071	03/27/2023	1952	FEES & FINES / GENERAL FUND	550-453-5037	FEES & FINES / GENERAL FUND	62.00
Vendor 01003058 - GOVERNMENT PAYMENTS Total:							145.00
Vendor: WWGI - GRAINGER INC							
GRAINGER INC	144072	03/27/2023	9631427581	Grainger Order Trailer Master ...	100-505-5750	Grainger Order Trailer Master ...	37.52
GRAINGER INC	144072	03/27/2023	89641531265	PCT 4 Grainger Order - Gloves	224-624-4540	Coated Gloves - 2XL	63.84
GRAINGER INC	144072	03/27/2023	89641531265	PCT 4 Grainger Order - Gloves	224-624-4540	Coated Gloves - XL	63.84
GRAINGER INC	144072	03/27/2023	89641531265	PCT 4 Grainger Order - Gloves	224-624-4540	Coated Gloves - Large	63.84
Vendor WWGI - GRAINGER INC Total:							229.04
Vendor: 01006881 - GRANITE MEDIA PARTNERS INC							
GRANITE MEDIA PARTNERS INC	143866	03/13/2023	5555	Public Notice Engineering & CIP	100-995-4310	Run Date Wed 02.01.23	36.00
GRANITE MEDIA PARTNERS INC	143866	03/13/2023	INV0007895	SUBSCRIPTION	220-454-4999	SUBSCRIPTION	41.00
GRANITE MEDIA PARTNERS INC	144073	03/27/2023	INV0008301	Public notice Run DAt: 03/01...	100-995-4310	Public notice Run DAt: 03/01...	39.00
GRANITE MEDIA PARTNERS INC	144073	03/27/2023	INV0008301	Public notice Run DAt: 03/01...	100-995-4310	Affidavit	10.00
GRANITE MEDIA PARTNERS INC	144073	03/27/2023	6094	County Clerk Publish Notice 3/...	100-995-4310	County Clerk Public Notice	576.00
GRANITE MEDIA PARTNERS INC	144073	03/27/2023	6094	County Clerk Publish Notice 3/...	100-995-4310	Affidavit Fee	10.00
GRANITE MEDIA PARTNERS INC	144073	03/27/2023	INV0008300	Heavy Equipment Auction Ad	100-995-4310	Heavy Equipment Auction Ad	82.00
Vendor 01006881 - GRANITE MEDIA PARTNERS INC Total:							794.00
Vendor: 01006455 - GREG E NORMAN							
GREG E NORMAN	143867	03/13/2023	2711	4237732	100-435-4102	4237732	375.98
GREG E NORMAN	143867	03/13/2023	2715	4238225	100-435-4102	4238225	675.98
GREG E NORMAN	143867	03/13/2023	INV0007932	INTERPRETING SERVICES	100-426-4102	INTERPRETING SERVICES	373.36
Vendor 01006455 - GREG E NORMAN Total:							1,425.32
Vendor: 01005814 - GREGORY LUCAS							
GREGORY LUCAS	101633	03/14/2023	BCAS02012023	SHELTERLUV/FEB	100-563-3333	SHELTERLUV/FEB	235.00
Vendor 01005814 - GREGORY LUCAS Total:							235.00
Vendor: 01GTDI - GT DISTRIBUTORS, INC.							
GT DISTRIBUTORS, INC.	101723	03/28/2023	00137210015488 0016601 00...	UNIV 0013721 / 0015488 / 00...	100-560-3213	UNIV 0015488	13.00
GT DISTRIBUTORS, INC.	101723	03/28/2023	00137210015488 0016601 00...	UNIV 0013721 / 0015488 / 00...	100-560-3213	UNIV 0018262	69.99
GT DISTRIBUTORS, INC.	101723	03/28/2023	00137210015488 0016601 00...	UNIV 0013721 / 0015488 / 00...	100-560-3213	UNIV 0013721	374.94

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GT DISTRIBUTORS, INC.	101723	03/28/2023	00137210015488 0016601 00...	UNIV 0013721 / 0015488 / 00...	100-560-3213	UNIV 0016601	69.99
GT DISTRIBUTORS, INC.	101634	03/14/2023	INV0007983	INV UNIV0010715, UNIV00176...	100-562-3214	INV UNIV0017631	38.49
GT DISTRIBUTORS, INC.	101634	03/14/2023	INV0007983	INV UNIV0010715, UNIV00176...	100-562-3214	INV UNIV0010715	38.49
GT DISTRIBUTORS, INC.	101723	03/28/2023	0012620 0014174 0015153 ...	UNIV 0012620 / 0014174 / 00...	100-560-3213	UNIV 0012620	244.91
GT DISTRIBUTORS, INC.	101723	03/28/2023	0012620 0014174 0015153 ...	UNIV 0012620 / 0014174 / 00...	100-560-3213	UNIV 0015153	139.98
GT DISTRIBUTORS, INC.	101723	03/28/2023	0012620 0014174 0015153 ...	UNIV 0012620 / 0014174 / 00...	100-560-3213	UNIV 0018440	54.99
GT DISTRIBUTORS, INC.	101723	03/28/2023	0012620 0014174 0015153 ...	UNIV 0012620 / 0014174 / 00...	100-560-3213	UNIV 0014174	13.00
GT DISTRIBUTORS, INC.	101723	03/28/2023	0938320 0943535	INV0938320, INV0943535	100-562-3214	INV0938320	287.85
GT DISTRIBUTORS, INC.	101723	03/28/2023	0938320 0943535	INV0938320, INV0943535	100-562-3214	INV0943535	15.99
Vendor 01GTDI - GT DISTRIBUTORS, INC. Total:							1,361.62

Vendor: GUARD - GUARDIAN

GUARDIAN	DFT0002415	03/03/2023	INV0007759	GUARDIAN	880-202-2051	GUARDIAN	7.94
GUARDIAN	DFT0002416	03/03/2023	INV0007760	GUARDIAN	880-202-2051	GUARDIAN	302.59
GUARDIAN	DFT0002417	03/03/2023	INV0007761	GUARDIAN	880-202-2051	GUARDIAN	39.33
GUARDIAN	DFT0002439	03/03/2023	INV0007783	GUARDIAN	880-202-2051	GUARDIAN	2,460.51
GUARDIAN	DFT0002440	03/03/2023	INV0007784	GUARDIAN	880-202-2051	GUARDIAN	4,431.84
GUARDIAN	DFT0002441	03/03/2023	INV0007785	GUARDIAN	880-202-2051	GUARDIAN	2,912.18
GUARDIAN	DFT0002442	03/03/2023	INV0007786	GUARDIAN	880-202-2051	GUARDIAN	1,860.96
GUARDIAN	DFT0002443	03/03/2023	INV0007787	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	386.40
GUARDIAN	DFT0002444	03/03/2023	INV0007788	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	697.28
GUARDIAN	DFT0002445	03/03/2023	INV0007789	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	778.15
GUARDIAN	DFT0002448	03/03/2023	INV0007795	GUARDIAN	880-202-2051	GUARDIAN	180.45
GUARDIAN	DFT0002449	03/03/2023	INV0007796	GUARDIAN	880-202-2051	GUARDIAN	58.03
GUARDIAN	DFT0002450	03/03/2023	INV0007797	GUARDIAN	880-202-2051	GUARDIAN	4,606.00
GUARDIAN	DFT0002451	03/03/2023	INV0007798	GUARDIAN	880-202-2051	GUARDIAN	562.30
GUARDIAN	DFT0002452	03/03/2023	INV0007799	GUARDIAN	880-202-2051	GUARDIAN	1,567.55
GUARDIAN	DFT0002467	03/03/2023	INV0007818	GUARDIAN	880-202-2051	GUARDIAN	0.31
GUARDIAN	DFT0002468	03/03/2023	INV0007819	GUARDIAN	880-202-2051	GUARDIAN	12.75
GUARDIAN	DFT0002469	03/03/2023	INV0007820	GUARDIAN	880-202-2051	GUARDIAN	0.98
GUARDIAN	DFT0002475	03/03/2023	INV0007826	GUARDIAN	880-202-2051	GUARDIAN	101.88
GUARDIAN	DFT0002476	03/03/2023	INV0007827	GUARDIAN	880-202-2051	GUARDIAN	169.29
GUARDIAN	DFT0002477	03/03/2023	INV0007828	GUARDIAN	880-202-2051	GUARDIAN	100.42
GUARDIAN	DFT0002478	03/03/2023	INV0007829	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	5.60
GUARDIAN	DFT0002479	03/03/2023	INV0007830	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	36.90
GUARDIAN	DFT0002480	03/03/2023	INV0007831	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	29.55
GUARDIAN	DFT0002482	03/03/2023	INV0007835	GUARDIAN	880-202-2051	GUARDIAN	24.15
GUARDIAN	DFT0002483	03/03/2023	INV0007836	GUARDIAN	880-202-2051	GUARDIAN	2.10
GUARDIAN	DFT0002484	03/03/2023	INV0007837	GUARDIAN	880-202-2051	GUARDIAN	124.25
GUARDIAN	DFT0002485	03/03/2023	INV0007838	GUARDIAN	880-202-2051	GUARDIAN	21.41
GUARDIAN	DFT0002486	03/03/2023	INV0007839	GUARDIAN	880-202-2051	GUARDIAN	36.40
GUARDIAN	DFT0002516	03/17/2023	INV0008056	GUARDIAN	880-202-2051	GUARDIAN	7.94
GUARDIAN	DFT0002517	03/17/2023	INV0008057	GUARDIAN	880-202-2051	GUARDIAN	301.39
GUARDIAN	DFT0002518	03/17/2023	INV0008058	GUARDIAN	880-202-2051	GUARDIAN	39.33

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
GUARDIAN	DFT0002540	03/17/2023	INV0008080	GUARDIAN	880-202-2051	GUARDIAN	2,426.55
GUARDIAN	DFT0002541	03/17/2023	INV0008081	GUARDIAN	880-202-2051	GUARDIAN	4,432.32
GUARDIAN	DFT0002542	03/17/2023	INV0008082	GUARDIAN	880-202-2051	GUARDIAN	2,978.64
GUARDIAN	DFT0002543	03/17/2023	INV0008083	GUARDIAN	880-202-2051	GUARDIAN	1,876.59
GUARDIAN	DFT0002544	03/17/2023	INV0008084	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	392.00
GUARDIAN	DFT0002545	03/17/2023	INV0008085	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	693.72
GUARDIAN	DFT0002546	03/17/2023	INV0008086	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	778.15
GUARDIAN	DFT0002548	03/17/2023	INV0008091	GUARDIAN	880-202-2051	GUARDIAN	180.45
GUARDIAN	DFT0002549	03/17/2023	INV0008092	GUARDIAN	880-202-2051	GUARDIAN	58.03
GUARDIAN	DFT0002550	03/17/2023	INV0008093	GUARDIAN	880-202-2051	GUARDIAN	4,584.10
GUARDIAN	DFT0002551	03/17/2023	INV0008094	GUARDIAN	880-202-2051	GUARDIAN	570.40
GUARDIAN	DFT0002552	03/17/2023	INV0008095	GUARDIAN	880-202-2051	GUARDIAN	1,624.81
GUARDIAN	DFT0002567	03/17/2023	INV0008112	GUARDIAN	880-202-2051	GUARDIAN	0.31
GUARDIAN	DFT0002568	03/17/2023	INV0008113	GUARDIAN	880-202-2051	GUARDIAN	12.75
GUARDIAN	DFT0002569	03/17/2023	INV0008114	GUARDIAN	880-202-2051	GUARDIAN	0.98
GUARDIAN	DFT0002575	03/17/2023	INV0008120	GUARDIAN	880-202-2051	GUARDIAN	101.88
GUARDIAN	DFT0002576	03/17/2023	INV0008121	GUARDIAN	880-202-2051	GUARDIAN	169.29
GUARDIAN	DFT0002577	03/17/2023	INV0008122	GUARDIAN	880-202-2051	GUARDIAN	100.42
GUARDIAN	DFT0002578	03/17/2023	INV0008123	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	5.60
GUARDIAN	DFT0002579	03/17/2023	INV0008124	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	36.90
GUARDIAN	DFT0002580	03/17/2023	INV0008125	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	29.55
GUARDIAN	DFT0002582	03/17/2023	INV0008129	GUARDIAN	880-202-2051	GUARDIAN	24.15
GUARDIAN	DFT0002583	03/17/2023	INV0008130	GUARDIAN	880-202-2051	GUARDIAN	2.10
GUARDIAN	DFT0002584	03/17/2023	INV0008131	GUARDIAN	880-202-2051	GUARDIAN	124.25
GUARDIAN	DFT0002585	03/17/2023	INV0008132	GUARDIAN	880-202-2051	GUARDIAN	21.41
GUARDIAN	DFT0002586	03/17/2023	INV0008133	GUARDIAN	880-202-2051	GUARDIAN	36.40
GUARDIAN	DFT0002605	03/24/2023	INV0008322	RETIREE INS- MARCH 2023	880-202-2021	RETIREE INS- MARCH 2023	3,968.09
Vendor GUARD - GUARDIAN Total:							47,096.00
Vendor: GUARDI - GUARDIAN							
GUARDIAN	DFT0002418	03/03/2023	INV0007762	GUARDIAN	880-202-2051	GUARDIAN	8.49
GUARDIAN	DFT0002419	03/03/2023	INV0007763	GUARDIAN	880-202-2051	GUARDIAN	20.91
GUARDIAN	DFT0002519	03/17/2023	INV0008059	GUARDIAN	880-202-2051	GUARDIAN	8.49
GUARDIAN	DFT0002520	03/17/2023	INV0008060	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.	101635	03/14/2023	INV0007979	INV 2357588, 2360837	100-562-3321	INV 2357588	1,364.65
GULF COAST PAPER CO. INC.	101635	03/14/2023	INV0007979	INV 2357588, 2360837	100-562-3321	INV 2360837	262.40
GULF COAST PAPER CO. INC.	101635	03/14/2023	INV2357584	INV 2357584	100-562-3323	INV 2357584	1,912.00
GULF COAST PAPER CO. INC.	101635	03/14/2023	INV2360845	INV 2360845	100-562-3321	INV 2360845	653.25
GULF COAST PAPER CO. INC.	101724	03/28/2023	2367002	CUST#0007014928/GS	100-510-3318	CUST#0007014928/GS	3,561.35
Vendor 01T3667 - GULF COAST PAPER CO. INC. Total:							7,753.65
Vendor: 01006808 - HBD INC							
HBD INC	143868	03/13/2023	LE23-0189	INV 00051819	100-560-3105	INV 00051819	197.50

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
HBD INC	143868	03/13/2023	LE23-0189	INV 00051819	100-560-3105	INV 00051819	25.35
Vendor 01006808 - HBD INC Total:							222.85
Vendor: 01006020 - HEAT TRANSFER SOLUTIONS, INC.							
HEAT TRANSFER SOLUTIONS, I...	101725	03/28/2023	WI-39967-P5H0	EQUIPMENT / GS	100-510-4510	EQUIPMENT / GS	1,541.35
Vendor 01006020 - HEAT TRANSFER SOLUTIONS, INC. Total:							1,541.35
Vendor: 01006902 - HELEN SUE COOPER CPA							
HELEN SUE COOPER CPA	143869	03/13/2023	1264	HARVEY FLOOD GRANT	222-622-3620	HARVEY FLOOD GRANT	1,800.00
Vendor 01006902 - HELEN SUE COOPER CPA Total:							1,800.00
Vendor: 01T14294 - HI-LINE							
HI-LINE	143870	03/13/2023	11011978	CUST 0080243/PCT 1	221-621-4540	CUST 0080243/PCT 1	687.06
HI-LINE	143870	03/13/2023	11018520	CUST 83705/PCT 4	224-624-4540	CUST 83705/PCT 4	85.70
Vendor 01T14294 - HI-LINE Total:							772.76
Vendor: 01ECKEL - HODGSON G ECKEL							
HODGSON G ECKEL	143871	03/13/2023	INV0007701	2120884	100-426-4130	2120884	150.00
HODGSON G ECKEL	143871	03/13/2023	INV0007702	58304	100-426-4131	58304	250.00
HODGSON G ECKEL	143871	03/13/2023	INV0007700	1114791	100-426-4130	1114791	150.00
HODGSON G ECKEL	143871	03/13/2023	INV0007703	2120596	100-426-4130	2120596	150.00
HODGSON G ECKEL	143871	03/13/2023	INV0007964	58,213	100-426-4131	58,213	250.00
HODGSON G ECKEL	144074	03/27/2023	INV0008184	18-19246	100-426-4130	18-19246	150.00
Vendor 01ECKEL - HODGSON G ECKEL Total:							1,100.00
Vendor: 21402 - HOPE VALLEY INC							
HOPE VALLEY INC	144075	03/27/2023	INV0008289	INV #7634	221-621-3599	95 gal Red Oak	950.00
HOPE VALLEY INC	144075	03/27/2023	INV0008289	INV #7634	221-621-3599	95 gal Live Oak	950.00
HOPE VALLEY INC	144075	03/27/2023	INV0008289	INV #7634	221-621-3599	Installation and Delivery	1,750.00
HOPE VALLEY INC	144075	03/27/2023	INV0008289	INV #7634	221-621-3599	45 gal Muskogee CP	1,800.00
Vendor 21402 - HOPE VALLEY INC Total:							5,450.00
Vendor: 21353 - HORIZON GRAPHICS							
HORIZON GRAPHICS	144076	03/27/2023	15602	UNIFORMS / PRECINCT 1	221-621-3550	UNIFORMS / PRECINCT 1	129.00
Vendor 21353 - HORIZON GRAPHICS Total:							129.00
Vendor: 01003545 - HYDRAULIC HOUSE INC							
HYDRAULIC HOUSE INC	101636	03/14/2023	213107	HOSE/PCT 3	223-623-4540	HOSE/PCT 3	200.66
HYDRAULIC HOUSE INC	101636	03/14/2023	213113	HOSE/PCT 3	223-623-4540	HOSE/PCT 3	112.72
HYDRAULIC HOUSE INC	101636	03/14/2023	213224	PIPE / COUPLER	223-623-4540	PIPE / COUPLER	83.11
HYDRAULIC HOUSE INC	101726	03/28/2023	213293	PARTS/PRECINCT 3	223-623-4540	PARTS/PRECINCT 3	15.00
Vendor 01003545 - HYDRAULIC HOUSE INC Total:							411.49
Vendor: 00045 - ICS							
ICS	101727	03/28/2023	05901600	INV W5901600	100-562-3322	INV W5901600	543.99
ICS	101727	03/28/2023	5901700	INV W5901700	100-562-3215	INV W5901700	933.75
Vendor 00045 - ICS Total:							1,477.74
Vendor: 01000693 - IDEXX DISTRIBUTION INC							
IDEXX DISTRIBUTION INC	143872	03/13/2023	123187947	ACCT#187947/ANIMAL SHELT...	100-563-3335	http://fleetpride.billtrust.com/...	2,424.05

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
IDEXX DISTRIBUTION INC	143872	03/13/2023	3124058215	ACCT#187947/ANIMAL SHEL...	100-563-3335	ACCT#187947/ANIMAL SHEL...	308.20
Vendor 01000693 - IDEXX DISTRIBUTION INC Total:							2,732.25
Vendor: 01T11576 - INDIGENT HEALTHCARE SOLUTIONS							
INDIGENT HEALTHCARE SOLUT...	101728	03/28/2023	75312	PROFFESIONAL SERVICES	100-562-3333	PROFFESIONAL SERVICES	457.00
INDIGENT HEALTHCARE SOLUT...	101728	03/28/2023	75312	PROFFESIONAL SERVICES	100-635-4100	PROFFESIONAL SERVICES	1,973.00
Vendor 01T11576 - INDIGENT HEALTHCARE SOLUTIONS Total:							2,430.00
Vendor: 01006184 - INDUSTRIAL LAMINATES CORPORATION							
INDUSTRIAL LAMINATES COR...	101637	03/14/2023	8218	RFB 20BCP02 Ilcor Builders Inv...	100-562-5758	Completion of Work- Doors/H...	48,183.00
INDUSTRIAL LAMINATES COR...	101637	03/14/2023	INV0007920	Ilcore Change Order #5 & #6 R...	100-562-5758	Change Order #5 - Remove and..	3,804.00
INDUSTRIAL LAMINATES COR...	101637	03/14/2023	INV0007920	Ilcore Change Order #5 & #6 R...	100-562-5758	Change Order #5 - Building Pe...	2,943.50
INDUSTRIAL LAMINATES COR...	101637	03/14/2023	INV0007920	Ilcore Change Order #5 & #6 R...	100-562-5758	Change Order #6 - Repair Plu...	1,629.00
Vendor 01006184 - INDUSTRIAL LAMINATES CORPORATION Total:							56,559.50
Vendor: 01004993 - INTAB, LLC							
INTAB, LLC	101729	03/28/2023	193795A	PADLOCK SEALS / GF	100-590-3100	PADLOCK SEALS / GF	34.83
Vendor 01004993 - INTAB, LLC Total:							34.83
Vendor: 01T8674 - INTERSTATE BILLING SERVICE INC							
INTERSTATE BILLING SERVICE ...	143873	03/13/2023	S0131193501	ACCT 336320/PCT 3	223-623-4540	ACCT 336320/PCT 3	60.90
Vendor 01T8674 - INTERSTATE BILLING SERVICE INC Total:							60.90
Vendor: 01IRON - IRON MOUNTAIN RECORDS MGMT INC							
IRON MOUNTAIN RECORDS M...	143874	03/13/2023	HHTL699	CUST AX773/COUNTY CLERK	220-403-4001	CUST AX773/COUNTY CLERK	238.17
Vendor 01IRON - IRON MOUNTAIN RECORDS MGMT INC Total:							238.17
Vendor: 01IRSPY - IRS-PAYROLL TAXES							
IRS-PAYROLL TAXES	DFT0002462	03/03/2023	INV0007811	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	135,844.44
IRS-PAYROLL TAXES	DFT0002463	03/03/2023	INV0007812	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	88,349.42
IRS-PAYROLL TAXES	DFT0002464	03/03/2023	INV0007813	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	31,770.24
IRS-PAYROLL TAXES	DFT0002488	03/03/2023	INV0007841	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	2,986.24
IRS-PAYROLL TAXES	DFT0002489	03/03/2023	INV0007842	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	4,575.06
IRS-PAYROLL TAXES	DFT0002490	03/03/2023	INV0007843	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,069.94
IRS-PAYROLL TAXES	DFT0002498	03/03/2023	INV0007851	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	4,847.48
IRS-PAYROLL TAXES	DFT0002499	03/03/2023	INV0007852	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	2,779.55
IRS-PAYROLL TAXES	DFT0002500	03/03/2023	INV0007853	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,133.68
IRS-PAYROLL TAXES	DFT0002562	03/17/2023	INV0008105	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	138,495.00
IRS-PAYROLL TAXES	DFT0002563	03/17/2023	INV0008106	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	91,308.27
IRS-PAYROLL TAXES	DFT0002564	03/17/2023	INV0008107	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	32,390.00
IRS-PAYROLL TAXES	DFT0002588	03/17/2023	INV0008135	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	2,955.45
IRS-PAYROLL TAXES	DFT0002589	03/17/2023	INV0008136	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	4,553.74
IRS-PAYROLL TAXES	DFT0002590	03/17/2023	INV0008137	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,064.98
IRS-PAYROLL TAXES	DFT0002598	03/17/2023	INV0008145	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,200.42
IRS-PAYROLL TAXES	DFT0002599	03/17/2023	INV0008146	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	2,983.85
IRS-PAYROLL TAXES	DFT0002600	03/17/2023	INV0008147	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,216.24
IRS-PAYROLL TAXES	DFT0002630	03/31/2023	INV0008397	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	136,416.70
IRS-PAYROLL TAXES	DFT0002631	03/31/2023	INV0008398	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	88,294.11

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
IRS-PAYROLL TAXES	DFT0002632	03/31/2023	INV0008399	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	31,903.86
IRS-PAYROLL TAXES	DFT0002635	03/31/2023	INV0008402	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,042.61
IRS-PAYROLL TAXES	DFT0002636	03/31/2023	INV0008403	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	4,643.92
IRS-PAYROLL TAXES	DFT0002637	03/31/2023	INV0008404	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,086.10
IRS-PAYROLL TAXES	DFT0002638	03/31/2023	INV0008405	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,026.60
IRS-PAYROLL TAXES	DFT0002639	03/31/2023	INV0008406	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,339.52
IRS-PAYROLL TAXES	DFT0002640	03/31/2023	INV0008407	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,175.56
Vendor 01IRSPY - IRS-PAYROLL TAXES Total:							828,452.98
Vendor: 01006344 - ISI COMMERCIAL REFRIGERATION LLC							
ISI COMMERCIAL REFRIGERAT...	143875	03/13/2023	0694550	CUST 97482/PCT 2	222-622-3599	CUST 97482/PCT 2	417.86
Vendor 01006344 - ISI COMMERCIAL REFRIGERATION LLC Total:							417.86
Vendor: 01005163 - J D LANGLEY							
J D LANGLEY	101638	03/14/2023	INV0007704	VISITING JUDGE MILEAGE	100-426-3999	VISITING JUDGE MILEAGE	105.95
Vendor 01005163 - J D LANGLEY Total:							105.95
Vendor: 01006668 - JACKSON WATER WELL DRILLING & SERVICE LLC							
JACKSON WATER WELL DRILLI...	143952	03/13/2023	2856	Jackson Water Well Invoice 28...	321-570-5200	State Surface Completion	750.00
JACKSON WATER WELL DRILLI...	143952	03/13/2023	2856	Jackson Water Well Invoice 28...	321-570-5200	Water Well Drilling	12,000.00
Vendor 01006668 - JACKSON WATER WELL DRILLING & SERVICE LLC Total:							12,750.00
Vendor: 01002310 - JAMES ALLEN							
JAMES ALLEN	101730	03/28/2023	INV0008304	REQUEST FOR REIMBURSEME...	100-505-4232	REQUEST FOR REIMBURSEME...	300.00
Vendor 01002310 - JAMES ALLEN Total:							300.00
Vendor: 18563 - JAMES M. RINGEL							
JAMES M. RINGEL	101639	03/14/2023	INV0007961	58,456	100-426-4131	58,456	250.00
Vendor 18563 - JAMES M. RINGEL Total:							250.00
Vendor: 21343 - JEANINE ULRICH							
JEANINE ULRICH	101640	03/14/2023	INV0007982	PER DIEM	100-562-4231	PER DIEM	120.00
Vendor 21343 - JEANINE ULRICH Total:							120.00
Vendor: 01T14062 - JEST WARNING LIGHTS LLC							
JEST WARNING LIGHTS LLC	143876	03/13/2023	1591	IV 1591	100-560-4543	IV 1591	450.00
Vendor 01T14062 - JEST WARNING LIGHTS LLC Total:							450.00
Vendor: 01003847 - JIM BOB DOOLEY							
JIM BOB DOOLEY	143877	03/13/2023	INV0007919	Market Evaluation Appraisal	100-401-4100	Market Evaluation Appraisal R...	2,350.00
Vendor 01003847 - JIM BOB DOOLEY Total:							2,350.00
Vendor: 01TCG457 - JNT RESOURCE PARTNERS, LP							
JNT RESOURCE PARTNERS, LP	DFT0002434	03/03/2023	INV0007778	DEFERRED COMP 457B PAYAB...	880-202-2077	DEFERRED COMP 457B PAYAB...	6,985.84
JNT RESOURCE PARTNERS, LP	DFT0002435	03/03/2023	INV0007779	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	1,785.39
JNT RESOURCE PARTNERS, LP	DFT0002472	03/03/2023	INV0007823	DEFERRED COMP 457B PAYAB...	880-202-2077	DEFERRED COMP 457B PAYAB...	122.44
JNT RESOURCE PARTNERS, LP	DFT0002506	03/03/2023	INV0007867	03/03/2023 JNT PP Balance	880-202-2077	PP 03/03/2023 JNT Balance	147.64
JNT RESOURCE PARTNERS, LP	DFT0002535	03/17/2023	INV0008075	DEFERRED COMP 457B PAYAB...	880-202-2077	DEFERRED COMP 457B PAYAB...	6,685.84
JNT RESOURCE PARTNERS, LP	DFT0002536	03/17/2023	INV0008076	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	1,674.12
JNT RESOURCE PARTNERS, LP	DFT0002572	03/17/2023	INV0008117	DEFERRED COMP 457B PAYAB...	880-202-2077	DEFERRED COMP 457B PAYAB...	122.44

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JNT RESOURCE PARTNERS, LP	DFT0002619	03/31/2023	INV0008385	DEFERRED COMP 457B PAYAB...	880-202-2077	DEFERRED COMP 457B PAYAB...	6,573.34
JNT RESOURCE PARTNERS, LP	DFT0002620	03/31/2023	INV0008386	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	1,649.42
JNT RESOURCE PARTNERS, LP	DFT0002633	03/31/2023	INV0008400	DEFERRED COMP 457B PAYAB...	880-202-2077	DEFERRED COMP 457B PAYAB...	122.44
Vendor 01TCG457 - JNT RESOURCE PARTNERS, LP Total:							25,868.91
Vendor: 01PPLAN - JOHN DEERE FINANCIAL f.s.b.							
JOHN DEERE FINANCIAL f.s.b.	143878	03/13/2023	P8260023	UNIVERSAL JOINT / PCT 3	223-623-4540	UNIVERSAL JOINT / PCT 3	139.24
JOHN DEERE FINANCIAL f.s.b.	143878	03/13/2023	P8376923	PULLY / PCT 2	222-622-4540	PULLY / PCT 2	114.17
JOHN DEERE FINANCIAL f.s.b.	144077	03/27/2023	P8466623	MATERIALS / PCT 3	223-623-4540	MATERIALS / PCT 3	1,798.69
Vendor 01PPLAN - JOHN DEERE FINANCIAL f.s.b. Total:							2,052.10
Vendor: 21401 - JOYCE SCHANHALS							
JOYCE SCHANHALS	101731	03/28/2023	INV0008256	TRAVEL REIMBURSEMENT	100-499-4232	TRAVEL REIMBURSEMENT	437.50
Vendor 21401 - JOYCE SCHANHALS Total:							437.50
Vendor: 01006905 - JULIE PROSKE							
JULIE PROSKE	101732	03/28/2023	INV0008255	MILEAGE REIMBURSEMENT	100-590-3555	MILEAGE REIMBURSEMENT	142.14
Vendor 01006905 - JULIE PROSKE Total:							142.14
Vendor: 01006141 - JUSTIN LOSOYA							
JUSTIN LOSOYA	101767	03/30/2023	INV0008409	REISSUE- PER DIEM FOR TRAIN...	100-560-4231	REISSUE- PER DIEM FOR TRAIN...	150.00
Vendor 01006141 - JUSTIN LOSOYA Total:							150.00
Vendor: 01T14548 - JUSTIN MATTHEW FOHN							
JUSTIN MATTHEW FOHN	101641	03/14/2023	INV0007705	17841	100-435-4103	17841	1,050.00
JUSTIN MATTHEW FOHN	101641	03/14/2023	INV0007706	16854	100-435-4103	16854	750.00
JUSTIN MATTHEW FOHN	101641	03/14/2023	INV0007707	58537	100-426-4131	58537	250.00
JUSTIN MATTHEW FOHN	101641	03/14/2023	INV0007708	58592/021213122	100-426-4131	58592/021213122	375.00
JUSTIN MATTHEW FOHN	101641	03/14/2023	INV0007709	JP104222021A	100-435-4105	JP104222021A	400.00
JUSTIN MATTHEW FOHN	101641	03/14/2023	INV0007710	18009	100-435-4107	18009	700.00
JUSTIN MATTHEW FOHN	101641	03/14/2023	INV0007937	BC20210413A	100-426-4131	BC20210413A	250.00
JUSTIN MATTHEW FOHN	101641	03/14/2023	INV0007933	ICO-2043-21	100-426-4131	ICO-2043-21	375.00
JUSTIN MATTHEW FOHN	101641	03/14/2023	INV0007934	DCPC-21-106	100-426-4131	DCPC-21-106	250.00
JUSTIN MATTHEW FOHN	101641	03/14/2023	INV0007935	20180404	100-435-4107	20180404	400.00
JUSTIN MATTHEW FOHN	101641	03/14/2023	INV0007936	DCPC-21-105	100-435-4107	DCPC-21-105	400.00
JUSTIN MATTHEW FOHN	101641	03/14/2023	INV0007938	58544	100-426-4131	58544	250.00
JUSTIN MATTHEW FOHN	101641	03/14/2023	INV0007939	57144	100-426-4131	57144	250.00
JUSTIN MATTHEW FOHN	101641	03/14/2023	INV0007940	58390	100-426-4131	58390	250.00
JUSTIN MATTHEW FOHN	101733	03/28/2023	INV0008173	20230057C	100-426-4131	20230057C	375.00
JUSTIN MATTHEW FOHN	101733	03/28/2023	INV0008174	10232019C	100-435-4103	10232019C	400.00
JUSTIN MATTHEW FOHN	101733	03/28/2023	INV0008175	17089	100-435-4105	17089	1,200.00
JUSTIN MATTHEW FOHN	101733	03/28/2023	INV0008176	20230057A	100-435-4105	20230057A	1,050.00
JUSTIN MATTHEW FOHN	101733	03/28/2023	INV0008177	17737	100-435-4105	17737	700.00
JUSTIN MATTHEW FOHN	101733	03/28/2023	INV0008178	AC-2022-1212W	100-435-4103	AC-2022-1212W	700.00
JUSTIN MATTHEW FOHN	101733	03/28/2023	INV0008234	17303	100-435-4105	17303	3,900.00
JUSTIN MATTHEW FOHN	101733	03/28/2023	INV0008235	17797	100-435-4105	17797	400.00
JUSTIN MATTHEW FOHN	101733	03/28/2023	INV0008236	17529	100-435-4105	17529	2,100.00

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JUSTIN MATTHEW FOHN	101733	03/28/2023	INV0008237	17852	100-435-4105	17852	400.00
Vendor 01T14548 - JUSTIN MATTHEW FOHN Total:							17,175.00
Vendor: 21409 - KARNES COUNTY CONSTABLE PCT 1							
KARNES COUNTY CONSTABLE ...	144132	03/27/2023	INV0008328	SERVICE/ CAUSE #G-382 GUA...	100-341-2000	SERVICE/ CAUSE #G-382 GUA...	100.00
Vendor 21409 - KARNES COUNTY CONSTABLE PCT 1 Total:							100.00
Vendor: 01KMPC - KELLY-MOORE PAINT COMPANY, INC							
KELLY-MOORE PAINT COMPA...	143879	03/13/2023	1520-00000206043	INV 1520-00000206043	100-560-3319	INV 1520-00000206043	220.00
Vendor 01KMPC - KELLY-MOORE PAINT COMPANY, INC Total:							220.00
Vendor: 01004042 - KENNETH E. LIMUEL JR							
KENNETH E. LIMUEL JR	143880	03/13/2023	467011	TRASH / PCT 3	223-623-3599	TRASH / PCT 3	512.50
Vendor 01004042 - KENNETH E. LIMUEL JR Total:							512.50
Vendor: 21340 - KEY LAW OFFICE							
KEY LAW OFFICE	143881	03/13/2023	INV0007864	2221396	100-435-4108	2221396	1,255.00
Vendor 21340 - KEY LAW OFFICE Total:							1,255.00
Vendor: 01003916 - KOETTER FIRE PROTECTION OF AUSTIN, LLC							
KOETTER FIRE PROTECTION OF...	101642	03/14/2023	291391	QTR MONITORING JAN-MARC...	100-510-4510	QTR MONITORING JAN-MARC...	99.00
Vendor 01003916 - KOETTER FIRE PROTECTION OF AUSTIN, LLC Total:							99.00
Vendor: 01005798 - KOFILE TECHNOLOGIES, INC.							
KOFILE TECHNOLOGIES, INC.	101734	03/28/2023	KT-010313	SO#1195940/DISTRICT CLERK	220-450-4004	SO#1195940/DISTRICT CLERK	50,000.00
Vendor 01005798 - KOFILE TECHNOLOGIES, INC. Total:							50,000.00
Vendor: 01006137 - KRISTI ARRINGTON KALLINA							
KRISTI ARRINGTON KALLINA	144079	03/27/2023	INV0008149	TRANSLATION SERVICES	100-435-4102	TRANSLATION SERVICES	1,560.00
Vendor 01006137 - KRISTI ARRINGTON KALLINA Total:							1,560.00
Vendor: 01001722 - LABATT INSTITUTIONAL SUPPLY CO							
LABATT INSTITUTIONAL SUPPL...	101643	03/14/2023	INV0007987	INV 2221718, 3013078	100-562-3316	INV 2221718	1,942.47
LABATT INSTITUTIONAL SUPPL...	101643	03/14/2023	INV0007987	INV 2221718, 3013078	100-562-3316	INV 3013078	506.60
LABATT INSTITUTIONAL SUPPL...	101735	03/28/2023	03082927 03155134	INV 03082927, 03155134	100-562-3316	INV 03082927	932.55
LABATT INSTITUTIONAL SUPPL...	101735	03/28/2023	03082927 03155134	INV 03082927, 03155134	100-562-3316	INV 03155134	1,971.35
Vendor 01001722 - LABATT INSTITUTIONAL SUPPLY CO Total:							5,352.97
Vendor: 01005363 - LAKE COUNTRY CHEVROLET, INC.							
LAKE COUNTRY CHEVROLET, I...	144080	03/27/2023	515462	2023 Chevy Tahoe	100-562-5900	2023 Chevy Tahoe	22,000.00
LAKE COUNTRY CHEVROLET, I...	144128	03/27/2023	23-31522	2023 Chevy Tahoe	600-562-5900	2023 Chevy Tahoe	350.00
LAKE COUNTRY CHEVROLET, I...	144128	03/27/2023	23-31522	2023 Chevy Tahoe	600-562-5900	2023 Chevy Tahoe	21,292.75
Vendor 01005363 - LAKE COUNTRY CHEVROLET, INC. Total:							43,642.75
Vendor: 01T7089 - LAURENCE DUNNE, II							
LAURENCE DUNNE, II	143882	03/13/2023	INV0007896	REIMBURSEMENT	100-454-3100	REIMBURSEMENT	121.94
Vendor 01T7089 - LAURENCE DUNNE, II Total:							121.94
Vendor: 01T9216 - LAW OFFICE OF BRYAN W. MCDANIEL, P.C.							
LAW OFFICE OF BRYAN W. MC...	101644	03/14/2023	INV0007678	JP3071922C	100-426-4131	JP3071922C	250.00
LAW OFFICE OF BRYAN W. MC...	101644	03/14/2023	INV0007679	410232225	100-426-4131	410232225	250.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
LAW OFFICE OF BRYAN W. MC...	101644	03/14/2023	INV0007680	AC20220609	100-426-4131	AC20220609	250.00
LAW OFFICE OF BRYAN W. MC...	101644	03/14/2023	INV0007930	58.453	100-426-4131	58.453	250.00
Vendor 01T9216 - LAW OFFICE OF BRYAN W. MCDANIEL, P.C. Total:							1,000.00
Vendor: 01T9279 - LEE COUNTY WATER SUPPLY CORP							
LEE COUNTY WATER SUPPLY ...	143816	03/06/2023	INV0007902	ACCT#1-09-00072-02/PCT#4	224-624-4430	ACCT#1-09-00072-02/PCT#4	50.25
Vendor 01T9279 - LEE COUNTY WATER SUPPLY CORP Total:							50.25
Vendor: 01001530 - LEXISNEXIS RISK DATA MGMT INC							
LEXISNEXIS RISK DATA MGMT ...	143883	03/13/2023	121162120230228	BILLING ID 1211621/HEALTH S...	100-520-4100	BILLING ID 1211621/HEALTH S...	56.75
LEXISNEXIS RISK DATA MGMT ...	143883	03/13/2023	1361725-20230228	FEB 2023 COMMITMENT	100-635-4100	FEB 2023 COMMITMENT	150.00
LEXISNEXIS RISK DATA MGMT ...	143883	03/13/2023	1394645-20230228	BILL ID#1394645/COUNTY CLE...	100-995-4999	BILL ID#1394645/COUNTY CLE...	50.00
LEXISNEXIS RISK DATA MGMT ...	144081	03/27/2023	1420944-20230228	PUBLIC RECORDS / GENERAL F...	100-505-4500	PUBLIC RECORDS / GENERAL F...	303.30
LEXISNEXIS RISK DATA MGMT ...	143883	03/13/2023	1489870-20230228	BILL ID#1489870/DISTRICT CL...	100-450-3100	BILL ID#1489870/DISTRICT CL...	50.00
Vendor 01001530 - LEXISNEXIS RISK DATA MGMT INC Total:							610.05
Vendor: 01006932 - LILI MORGAN HILDMAN							
LILI MORGAN HILDMAN	101645	03/14/2023	25	CLEANING/PCT 2	222-622-4550	CLEANING/PCT 2	200.00
LILI MORGAN HILDMAN	101736	03/28/2023	26	BASTROP CO. BARN CLEANING...	222-622-4550	BASTROP CO. BARN CLEANING...	200.00
Vendor 01006932 - LILI MORGAN HILDMAN Total:							400.00
Vendor: 21356 - LINDE GAS & EQUIPMENT INC							
LINDE GAS & EQUIPMENT INC	144082	03/27/2023	33367500	LENS / PRECINCT 2	222-622-4540	LENS / PRECINCT 2	24.93
Vendor 21356 - LINDE GAS & EQUIPMENT INC Total:							24.93
Vendor: 01004851 - LONE STAR CIRCLE OF CARE							
LONE STAR CIRCLE OF CARE	101737	03/28/2023	INV0008252	HOME VISITING GRANT - ARPA	100-410-4115	HOME VISITING GRANT - ARPA	985.87
LONE STAR CIRCLE OF CARE	101737	03/28/2023	INV0008253	HOME VISITING GRANT	100-410-4169	HOME VISITING GRANT	22,383.24
LONE STAR CIRCLE OF CARE	101685	03/28/2023	INV0008278	INDIGENT HEALTHCARE	100-635-4908	INDIGENT HEALTHCARE	251.12
LONE STAR CIRCLE OF CARE	101685	03/28/2023	INV0008278	INDIGENT HEALTHCARE	100-635-4913	INDIGENT HEALTHCARE	29.69
LONE STAR CIRCLE OF CARE	101685	03/28/2023	INV0008278	INDIGENT HEALTHCARE	100-635-4918	INDIGENT HEALTHCARE	439.31
Vendor 01004851 - LONE STAR CIRCLE OF CARE Total:							24,089.23
Vendor: 01004109 - LONGHORN EMERGENCY MEDICAL ASSOC,PA							
LONGHORN EMERGENCY MED...	143884	03/13/2023	INV0008015	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	55.52
LONGHORN EMERGENCY MED...	144083	03/27/2023	INV0008306	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	183.81
Vendor 01004109 - LONGHORN EMERGENCY MEDICAL ASSOC,PA Total:							239.33
Vendor: 01LIE - LONGHORN INTERNATIONAL TRUCKS LTD							
LONGHORN INTERNATIONAL ...	143885	03/13/2023	R30102169701	Longhorn INTL Equip Inc Estim...	222-622-4540	Parts	13,579.61
LONGHORN INTERNATIONAL ...	143885	03/13/2023	R30102169701	Longhorn INTL Equip Inc Estim...	222-622-4540	Labor	9,367.00
LONGHORN INTERNATIONAL ...	143885	03/13/2023	R30102169701	Longhorn INTL Equip Inc Estim...	222-622-4540	Sublet	780.00
LONGHORN INTERNATIONAL ...	143885	03/13/2023	R30102169701	Longhorn INTL Equip Inc Estim...	222-622-4540	Shop Supplies	350.00
LONGHORN INTERNATIONAL ...	143885	03/13/2023	R30102169701	Longhorn INTL Equip Inc Estim...	222-622-4540	Misc/EPA	250.43
LONGHORN INTERNATIONAL ...	143885	03/13/2023	R30102169701	Longhorn INTL Equip Inc Estim...	222-622-4540	Misc	155.00
Vendor 01LIE - LONGHORN INTERNATIONAL TRUCKS LTD Total:							24,482.04

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Vendor: 21403 - LYNDON LUEDERS							
LYNDON LUEDERS	101738	03/28/2023	INV0008241	INVESTIGATIVE SERVICES	100-435-4133	INVESTIGATIVE SERVICES	2,000.00
Vendor 21403 - LYNDON LUEDERS Total:							2,000.00
Vendor: 01005153 - MADTEX, INC.							
MADTEX, INC.	144084	03/27/2023	2840	Bedrock Granite Series 8' 6" B...	221-621-5900	Bedrock Granite Series 8' 6" B...	8,000.00
MADTEX, INC.	143886	03/13/2023	135189	FLATBED AND INSTALLATION /...	221-621-5900	FLATBED AND INSTALLATION /...	8,000.00
MADTEX, INC.	143886	03/13/2023	135190	AIR COMPRESSOR / PCT 1	221-621-4540	AIR COMPRESSOR / PCT 1	4,325.00
MADTEX, INC.	143886	03/13/2023	135193	HAMMERHEAD TANK / PCT 1	221-621-4540	HAMMERHEAD TANK / PCT 1	305.00
MADTEX, INC.	144084	03/27/2023	135221	EQUIPMENT / PCT 1	221-621-4540	EQUIPMENT / PCT 1	4,356.20
Vendor 01005153 - MADTEX, INC. Total:							24,986.20
Vendor: 01004074 - MAO PHARMACY INC							
MAO PHARMACY INC	101739	03/28/2023	35216	INV 35216	100-562-3333	INV 35216	20,007.46
Vendor 01004074 - MAO PHARMACY INC Total:							20,007.46
Vendor: 00017699 - MARIA ALEJANDRA GONZALEZ							
MARIA ALEJANDRA GONZALEZ	143887	03/13/2023	INV0007931	INTERPRETER	100-426-4102	INTERPRETER	200.00
Vendor 00017699 - MARIA ALEJANDRA GONZALEZ Total:							200.00
Vendor: 01003981 - MARIA ANFOSSO							
MARIA ANFOSSO	101740	03/28/2023	INV0008151	COURT APPT ATTNY	100-426-4102	COURT APPT ATTNY	175.62
MARIA ANFOSSO	101740	03/28/2023	INV0008152	COURT APPT ATTNY	100-435-4102	COURT APPT ATTNY	175.62
Vendor 01003981 - MARIA ANFOSSO Total:							351.24
Vendor: 19254 - MARIAELENA SIMON TELLEZ							
MARIAELENA SIMON TELLEZ	143888	03/13/2023	INV0007899	RESTITUTION/JEANNIE STOHL...	100-210-0000	RESTITUTION/JEANNIE STOHL...	59.00
Vendor 19254 - MARIAELENA SIMON TELLEZ Total:							59.00
Vendor: 017147 - MARIO CALDERON							
MARIO CALDERON	144004	03/24/2023	INV0008327	REISSUE/DRIVEWAY PERMIT R...	100-370-6250	REISSUE/DRIVEWAY PERMIT R...	25.00
Vendor 017147 - MARIO CALDERON Total:							25.00
Vendor: 01T13936 - MARK T. MALONE, M.D. P.A							
MARK T. MALONE, M.D. P.A	144011	03/27/2023	INV0008277	INDIGENT HEALTHCARE	100-635-4908	INDIGENT HEALTHCARE	47.68
Vendor 01T13936 - MARK T. MALONE, M.D. P.A Total:							47.68
Vendor: 20999 - MARLENE FLORES							
MARLENE FLORES	101646	03/14/2023	INV0007924	TRAVEL ADVANCE / MARLENE ...	100-520-4232	TRAVEL ADVANCE / MARLENE ...	145.00
Vendor 20999 - MARLENE FLORES Total:							145.00
Vendor: 017153 - MARSEAL GROUP LLC							
MARSEAL GROUP LLC	101766	03/28/2023	6	Marseal Pay App 6 - Project 22...	321-570-5200	Pay App 6	217,373.00
Vendor 017153 - MARSEAL GROUP LLC Total:							217,373.00
Vendor: 01004144 - MARY BETH SCOTT							
MARY BETH SCOTT	144085	03/27/2023	INV0008185	22-21578	100-435-4108	22-21578	2,931.25
Vendor 01004144 - MARY BETH SCOTT Total:							2,931.25
Vendor: 01TRIGA - MATHESON TRI-GAS INC							
MATHESON TRI-GAS INC	144086	03/27/2023	0027331188	CYLINDER RENTAL / PRECINCT 1	221-621-3599	CYLINDER RENTAL / PRECINCT 1	91.64

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MATHESON TRI-GAS INC	144086	03/27/2023	0027331247	CYLINDER RENTAL / PRECINCT 4 224-624-3599		CYLINDER RENTAL / PRECINCT 4	166.14
MATHESON TRI-GAS INC	144086	03/27/2023	0027331284	INV 0027331284	100-562-3319	INV 0027331284	123.81
MATHESON TRI-GAS INC	144086	03/27/2023	0027331528	CYLINDER RENTAL / PRECINCT 1 221-621-3599		CYLINDER RENTAL / PRECINCT 1	586.78
Vendor 01TRIGA - MATHESON TRI-GAS INC Total:							968.37
Vendor: 01000309 - MAURINE MC LEAN							
MAURINE MC LEAN	101647	03/14/2023	23016	INTERPRETER 423-7732	100-435-4102	INTERPRETER 423-7732	332.76
Vendor 01000309 - MAURINE MC LEAN Total:							332.76
Vendor: 01MCCRE - McCREARY, VESELKA, BRAGG & ALLEN,P							
McCREARY, VESELKA, BRAGG ...	143889	03/13/2023	INV0008029	423-T-13883	100-995-4110	423-T-13883	225.00
McCREARY, VESELKA, BRAGG ...	143889	03/13/2023	INV0008027	13493	100-995-4110	13493	225.00
McCREARY, VESELKA, BRAGG ...	143889	03/13/2023	INV0008028	423-T-13974	100-995-4110	423-T-13974	225.00
McCREARY, VESELKA, BRAGG ...	143889	03/13/2023	INV0008023	423-T-13960	100-995-4110	423-T-13960	225.00
McCREARY, VESELKA, BRAGG ...	143889	03/13/2023	INV0008024	12205	100-995-4110	12205	113.00
McCREARY, VESELKA, BRAGG ...	144087	03/27/2023	INV0008246	13862	100-995-4110	13862	225.00
McCREARY, VESELKA, BRAGG ...	144087	03/27/2023	INV0008242	13757	100-995-4110	13757	150.00
McCREARY, VESELKA, BRAGG ...	144087	03/27/2023	INV0008243	13749	100-995-4110	13749	150.00
McCREARY, VESELKA, BRAGG ...	144087	03/27/2023	INV0008244	13699	100-995-4110	13699	150.00
McCREARY, VESELKA, BRAGG ...	144087	03/27/2023	INV0008245	423-T-14013	100-995-4110	423-T-14013	225.00
McCREARY, VESELKA, BRAGG ...	143889	03/13/2023	INV0008009	ATTORNEY FEES / TAXES COLL...	100-995-4102	ATTORNEY FEES / TAXES COLL...	17,656.98
Vendor 01MCCRE - McCREARY, VESELKA, BRAGG & ALLEN,P Total:							19,569.98
Vendor: 01005840 - McKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC							
McKESSON MEDICAL-SURGICA...	143890	03/13/2023	20375500	INV 20375500	100-562-3333	INV 20375500	1,200.01
McKESSON MEDICAL-SURGICA...	143890	03/13/2023	INV0007984	INV 20358336, 20384894	100-562-3333	INV 20384894	340.18
McKESSON MEDICAL-SURGICA...	143890	03/13/2023	INV0007984	INV 20358336, 20384894	100-562-3333	INV 20358336	143.50
McKESSON MEDICAL-SURGICA...	144088	03/27/2023	20429667	INV 20409667	100-562-3333	INV 20409667	832.84
Vendor 01005840 - McKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Total:							2,516.53
Vendor: 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC							
MEDIMPACT HEALTHCARE SYS...	144012	03/27/2023	INV0008271	INDIGENT HEALTHCARE	100-635-4909	INDIGENT HEALTHCARE	3,017.82
Vendor 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC Total:							3,017.82
Vendor: 01004930 - MEL HAMNER							
MEL HAMNER	101648	03/14/2023	INV0007898	TRAVEL REIMBURSEMENT/ME...	100-400-4232	TRAVEL REIMBURSEMENT/ME...	584.70
Vendor 01004930 - MEL HAMNER Total:							584.70
Vendor: 01005875 - MERGERS MARKETING INC.							
MERGERS MARKETING INC.	144129	03/27/2023	131638	DRUG TEST CUPS	480-480-3334	DRUG TEST CUPS	200.00
Vendor 01005875 - MERGERS MARKETING INC. Total:							200.00
Vendor: 01005779 - MICHAEL L. SELVES							
MICHAEL L. SELVES	144089	03/27/2023	4321	Leica Warranty Renewal SO	100-505-4501	Leica Warranty Renewal SO	3,807.60
Vendor 01005779 - MICHAEL L. SELVES Total:							3,807.60
Vendor: 01BTW - MICHAEL OLDHAM TIRE INC							
MICHAEL OLDHAM TIRE INC	101649	03/14/2023	402768	CUST 0010/PCT 2	222-622-4540	CUST 0010/PCT 2	100.00
Vendor 01BTW - MICHAEL OLDHAM TIRE INC Total:							100.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01MF - MICHELE FRITSCHÉ C.S.R.							
MICHELE FRITSCHÉ C.S.R.	101650	03/14/2023	23-007	CAUSE NO.17-530	100-995-4101	CAUSE NO.17-530	110.50
MICHELE FRITSCHÉ C.S.R.	101650	03/14/2023	23-013	CAUSE NO. 17-216/17-987	100-435-4135	CAUSE NO. 17-216/17-987	704.00
Vendor 01MF - MICHELE FRITSCHÉ C.S.R. Total:							814.50
Vendor: 01002312 - MIDTEX MATERIALS							
MIDTEX MATERIALS	101741	03/28/2023	28898	MATERIALS / PRECINCT 2	222-622-3599	MATERIALS / PRECINCT 2	716.17
MIDTEX MATERIALS	101741	03/28/2023	28938	MATERIALS / PCT 2	222-622-3599	MATERIALS / PCT 2	338.94
Vendor 01002312 - MIDTEX MATERIALS Total:							1,055.11
Vendor: 01000754 - MIKE FORSTNER'S WATERLIFE							
MIKE FORSTNER'S WATERLIFE	143891	03/13/2023	INV0008010	LPHCP/FEBRUARY 2023	100-655-4100	LPHCP/FEBRUARY 2023	6,300.00
Vendor 01000754 - MIKE FORSTNER'S WATERLIFE Total:							6,300.00
Vendor: 20997 - MODERN IMAGING SOLUTIONS							
MODERN IMAGING SOLUTIONS	144090	03/27/2023	1003542	INV 1003542	100-562-3321	INV 1003542	5,246.50
Vendor 20997 - MODERN IMAGING SOLUTIONS Total:							5,246.50
Vendor: 01189 - MOTOROLA SOLUTIONS, IN.C							
MOTOROLA SOLUTIONS, IN.C	143892	03/13/2023	8230401711	REGULAR INVOICE	100-505-4503	REGULAR INVOICE	25,047.36
Vendor 01189 - MOTOROLA SOLUTIONS, IN.C Total:							25,047.36
Vendor: 01004401 - MUSTANG MACHINERY COMPANY LTD							
MUSTANG MACHINERY COMP...	101742	03/28/2023	PART6179664	PARTS / GF	100-655-4544	PARTS / GF	281.70
MUSTANG MACHINERY COMP...	101742	03/28/2023	PART6205789	PARTS / GF	100-655-4544	PARTS / GF	133.32
Vendor 01004401 - MUSTANG MACHINERY COMPANY LTD Total:							415.02
Vendor: 01004694 - NALCO COMPANY LLC							
NALCO COMPANY LLC	144091	03/27/2023	6670409593	WATER TREATMENT SERV / GS	100-510-4510	WATER TREATMENT SERV / GS	1,083.03
Vendor 01004694 - NALCO COMPANY LLC Total:							1,083.03
Vendor: 01006539 - NANCY M. LEWIS							
NANCY M. LEWIS	143893	03/13/2023	INV0008019	WELLNESS CLINIC/FEB 2023	220-563-4546	WELLNESS CLINIC/FEB 2023	480.00
Vendor 01006539 - NANCY M. LEWIS Total:							480.00
Vendor: 000208 - NATIONAL CURRICULUM & TRAINING INSTITUTE INC							
NATIONAL CURRICULUM & TR...	3349	03/27/2023	NCTI51327	CURRICULUM	352-565-4912	CURRICULUM	448.14
Vendor 000208 - NATIONAL CURRICULUM & TRAINING INSTITUTE INC Total:							448.14
Vendor: 01000562 - NATIONAL FOOD GROUP INC							
NATIONAL FOOD GROUP INC	101743	03/28/2023	0893167	INV IN0893167	100-562-3316	INV IN0893167	2,972.20
NATIONAL FOOD GROUP INC	101651	03/14/2023	IN0892390	INV IN0892390	100-562-3316	INV IN0892390	6,238.40
NATIONAL FOOD GROUP INC	101651	03/14/2023	IN0892534	INV IN0892534	100-562-3316	INV IN0892534	3,958.11
NATIONAL FOOD GROUP INC	101743	03/28/2023	0893410	INV IN0893410	100-562-3316	INV IN0893410	3,765.53
Vendor 01000562 - NATIONAL FOOD GROUP INC Total:							16,934.24
Vendor: 01CERT - NCH CORPORATION							
NCH CORPORATION	101652	03/14/2023	8089349	CUST 387361/PCT 1	221-621-4540	CUST 387361/PCT 1	637.60
NCH CORPORATION	101744	03/28/2023	959646	MATERIALS / PRECINCT 3	223-623-4540	MATERIALS / PRECINCT 3	687.32
Vendor 01CERT - NCH CORPORATION Total:							1,324.92

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01000591 - NESTLE WATERS N AMERICA INC							
NESTLE WATERS N AMERICA I...	101745	03/28/2023	13CO121569859	MONTHLY INV / GF	220-454-4999	MONTHLY INV / GF	136.23
Vendor 01000591 - NESTLE WATERS N AMERICA INC Total:							136.23
Vendor: 00018190 - NOBLE GENERAL CONTRACTORS, LLC							
NOBLE GENERAL CONTRACTO...	143953	03/13/2023	PAY APP 7	RFB 22BCP01C - Pay App 7	318-570-5200	Pay App 7	375,983.59
Vendor 00018190 - NOBLE GENERAL CONTRACTORS, LLC Total:							375,983.59
Vendor: 01006001 - NORTHWEST CASCADE INC							
NORTHWEST CASCADE INC	101653	03/14/2023	0553338431	CUST 212645/PCT 1	221-621-3599	CUST 212645/PCT 1	110.00
NORTHWEST CASCADE INC	101653	03/14/2023	0553341391	CUST 212645	100-510-4512	CUST 212645	255.00
NORTHWEST CASCADE INC	101746	03/28/2023	0553373298	CUST#212645/PCT#1	221-621-3599	CUST#212645/PCT#1	228.80
Vendor 01006001 - NORTHWEST CASCADE INC Total:							593.80
Vendor: 01005901 - NRG ENERGY INC							
NRG ENERGY INC	143894	03/13/2023	INV0008006	RELIANT SERVICES	100-505-4212	RELIANT SERVICES	388.36
NRG ENERGY INC	143894	03/13/2023	INV0008006	RELIANT SERVICES	100-995-4430	RELIANT SERVICES	601.64
NRG ENERGY INC	143894	03/13/2023	INV0008006	RELIANT SERVICES	224-624-4430	RELIANT SERVICES	591.78
Vendor 01005901 - NRG ENERGY INC Total:							1,581.78
Vendor: 01T5769 - OFFICE DEPOT							
OFFICE DEPOT	143895	03/13/2023	INV0007921	ODP Bimonthly Invoice #: 253...	100-401-3100	289143638001	170.66
OFFICE DEPOT	143895	03/13/2023	INV0007921	ODP Bimonthly Invoice #: 253...	100-407-3100	292413445001	54.95
OFFICE DEPOT	143895	03/13/2023	INV0007921	ODP Bimonthly Invoice #: 253...	100-407-3100	292419459001	51.68
OFFICE DEPOT	143895	03/13/2023	INV0007921	ODP Bimonthly Invoice #: 253...	100-407-3100	292419457001	90.27
OFFICE DEPOT	143895	03/13/2023	INV0007921	ODP Bimonthly Invoice #: 253...	100-450-3100	293141202001	16.99
OFFICE DEPOT	143895	03/13/2023	INV0007921	ODP Bimonthly Invoice #: 253...	100-450-3100	293141917001	204.36
OFFICE DEPOT	143895	03/13/2023	INV0007921	ODP Bimonthly Invoice #: 253...	100-450-3100	293141916001	16.99
OFFICE DEPOT	143895	03/13/2023	INV0007921	ODP Bimonthly Invoice #: 253...	100-520-3100	292316136001	17.97
OFFICE DEPOT	143895	03/13/2023	INV0007921	ODP Bimonthly Invoice #: 253...	100-520-3100	293115304001	350.98
OFFICE DEPOT	143895	03/13/2023	INV0007921	ODP Bimonthly Invoice #: 253...	100-520-3100	292269916001	219.64
OFFICE DEPOT	143895	03/13/2023	INV0007921	ODP Bimonthly Invoice #: 253...	100-562-3100	292072546001	78.81
OFFICE DEPOT	143895	03/13/2023	INV0007921	ODP Bimonthly Invoice #: 253...	100-575-4999	289219875001	49.99
OFFICE DEPOT	143895	03/13/2023	INV0007921	ODP Bimonthly Invoice #: 253...	100-575-5760	289219875001	639.96
OFFICE DEPOT	143895	03/13/2023	25584694	Office Depot Bimonthly Invoice..	100-403-3100	294612724001	246.65
OFFICE DEPOT	143895	03/13/2023	25584694	Office Depot Bimonthly Invoice..	100-407-3100	294589503001	54.18
OFFICE DEPOT	143895	03/13/2023	25584694	Office Depot Bimonthly Invoice..	100-407-3100	294586908001	21.79
OFFICE DEPOT	143895	03/13/2023	25584694	Office Depot Bimonthly Invoice..	100-450-3100	291489542001	599.69
OFFICE DEPOT	143895	03/13/2023	25584694	Office Depot Bimonthly Invoice..	100-450-3100	300411905001	75.16
OFFICE DEPOT	143895	03/13/2023	25584694	Office Depot Bimonthly Invoice..	100-450-3100	291683763001	17.49
OFFICE DEPOT	143895	03/13/2023	25584694	Office Depot Bimonthly Invoice..	100-497-3100	295595153001	5.24
OFFICE DEPOT	143895	03/13/2023	25584694	Office Depot Bimonthly Invoice..	100-497-3100	295596767001	9.99
OFFICE DEPOT	143895	03/13/2023	25584694	Office Depot Bimonthly Invoice..	100-497-3101	295595153001	67.35
OFFICE DEPOT	143895	03/13/2023	25584694	Office Depot Bimonthly Invoice..	100-562-3100	300314611001	84.23
OFFICE DEPOT	144092	03/27/2023	25757291	Office Depot Bi-Monthly Stat...	100-403-3100	302422137001	13.99
OFFICE DEPOT	144092	03/27/2023	25757291	Office Depot Bi-Monthly Stat...	100-403-3100	302422133001	9.98

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
OFFICE DEPOT	144092	03/27/2023	25757291	Office Depot Bi-Monthly Stat...	100-403-3100	302406886001	428.05
OFFICE DEPOT	144092	03/27/2023	25757291	Office Depot Bi-Monthly Stat...	100-450-3100	304271871001	47.19
OFFICE DEPOT	144092	03/27/2023	25757291	Office Depot Bi-Monthly Stat...	100-450-3100	304271870001	33.39
OFFICE DEPOT	144092	03/27/2023	25757291	Office Depot Bi-Monthly Stat...	100-450-3100	304271153001	18.36
OFFICE DEPOT	144092	03/27/2023	25757291	Office Depot Bi-Monthly Stat...	100-452-3100	300685149001	50.99
OFFICE DEPOT	144092	03/27/2023	25757291	Office Depot Bi-Monthly Stat...	100-520-3100	301503702001	13.54
OFFICE DEPOT	144092	03/27/2023	25757291	Office Depot Bi-Monthly Stat...	100-520-3100	303295087001	19.19
OFFICE DEPOT	144092	03/27/2023	25757291	Office Depot Bi-Monthly Stat...	100-520-3100	301474680001	70.03
OFFICE DEPOT	144092	03/27/2023	25757291	Office Depot Bi-Monthly Stat...	100-635-3100	302595333001	108.28
OFFICE DEPOT	144092	03/27/2023	25757291	Office Depot Bi-Monthly Stat...	100-635-3100	302605718001	18.59
Vendor 01T5769 - OFFICE DEPOT Total:							3,976.60

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

O'REILLY AUTOMOTIVE, INC.	101654	03/14/2023	0605154302	ACCT 99088/PCT 4	224-624-4540	ACCT 99088/PCT 4	35.76
Vendor 01T6614 - O'REILLY AUTOMOTIVE, INC. Total:							35.76

Vendor: 01005140 - OXLEY WILLIAMS THARP ARCHITECTS, PLLC

OXLEY WILLIAMS THARP ARCH...	144130	03/27/2023	2012	OWT Invoice 2012 for Bastrop ...	318-570-5200	Invoice Number 2012	3,462.98
Vendor 01005140 - OXLEY WILLIAMS THARP ARCHITECTS, PLLC Total:							3,462.98

Vendor: 01000594 - P SQUARED EMULSION PLANTS, LLC

P SQUARED EMULSION PLANTS..	101747	03/28/2023	23058	ASPHALT STABILIZER / PRECIN...	222-622-3599	ASPHALT STABILIZER / PRECIN...	13,272.70
Vendor 01000594 - P SQUARED EMULSION PLANTS, LLC Total:							13,272.70

Vendor: 01006701 - P3Works, LLC

P3Works, LLC	143954	03/13/2023	008296	CONSULTING/FEB 2023	422-995-4118	CONSULTING/FEB 2023	2,898.32
Vendor 01006701 - P3Works, LLC Total:							2,898.32

Vendor: 01T5411 - PATHMARK TRAFFIC EQUIPMENT, LLC

PATHMARK TRAFFIC EQUIPM...	144093	03/27/2023	15039	TRAFFIC EQUIPMENT / PRECIN...	221-621-3599	TRAFFIC EQUIPMENT / PRECIN...	951.00
PATHMARK TRAFFIC EQUIPM...	143896	03/13/2023	15480	SO 15480/PCT 1	221-621-3550	SO 15480/PCT 1	358.80
Vendor 01T5411 - PATHMARK TRAFFIC EQUIPMENT, LLC Total:							1,309.80

Vendor: 01002370 - PATRICK ELECTRIC SERVICE

PATRICK ELECTRIC SERVICE	101655	03/14/2023	2008554	ACCT BACNTY-GS	100-510-4510	ACCT BACNTY-GS	749.95
PATRICK ELECTRIC SERVICE	101655	03/14/2023	2008555	BACNTY-GS	100-510-4510	BACNTY-GS	2,411.80
PATRICK ELECTRIC SERVICE	101748	03/28/2023	2008556	INSTALL WAFFER LIGHTS / GS	100-510-4510	INSTALL WAFFER LIGHTS / GS	605.65
PATRICK ELECTRIC SERVICE	101748	03/28/2023	2008557	INSTALL NEW FOUNTAINS / GS	100-510-4510	INSTALL NEW FOUNTAINS / GS	1,000.30
Vendor 01002370 - PATRICK ELECTRIC SERVICE Total:							4,767.70

Vendor: WEBSTE - PATTERSON VETERINARY SUPPLY INC

PATTERSON VETERINARY SUP...	144094	03/27/2023	3024349473	VET EXPENSES	100-563-3333	VET EXPENSES	338.55
PATTERSON VETERINARY SUP...	143897	03/13/2023	3024399935	CUST#0201019803/ANIMAL S...	100-563-3333	CUST#0201019803/ANIMAL S...	162.08
PATTERSON VETERINARY SUP...	143897	03/13/2023	3024430447	CUST#0201019803/ANIMAL S...	100-563-3333	CUST#0201019803/ANIMAL S...	82.32
PATTERSON VETERINARY SUP...	143897	03/13/2023	3024521905	CUST#0201019803/ANIMAL S...	100-563-3333	CUST#0201019803/ANIMAL S...	77.25
Vendor WEBSTE - PATTERSON VETERINARY SUPPLY INC Total:							660.20

Vendor: 01001854 - PAUL GRANADO

PAUL GRANADO	101656	03/14/2023	INV0007928	CONTRACT LABOR	224-624-3599	CONTRACT LABOR	1,057.00
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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
PAUL GRANADO	101749	03/28/2023	INV0008218	LABOR / PCT 4	224-624-3599	LABOR / PCT 4	1,147.50
Vendor 01001854 - PAUL GRANADO Total:							2,204.50
Vendor: PHI - PHI AIR MEDICAL, LLC							
PHI AIR MEDICAL, LLC	48792	03/24/2023	INV0007800	PHI AIR	880-202-2053	PHI AIR	50.00
Vendor PHI - PHI AIR MEDICAL, LLC Total:							50.00
Vendor: 01PRD - PHILIP R DUCLOUX							
PHILIP R DUCLOUX	101657	03/14/2023	INV0007711	58601	100-426-4131	58601	250.00
PHILIP R DUCLOUX	101657	03/14/2023	INV0007712	40704223	100-426-4131	40704223	250.00
PHILIP R DUCLOUX	101657	03/14/2023	INV0007713	2321695	100-426-4130	2321695	525.00
PHILIP R DUCLOUX	101657	03/14/2023	INV0007714	2221236	100-426-4130	2221236	368.75
PHILIP R DUCLOUX	101657	03/14/2023	INV0007715	2221135	100-426-4130	2221135	556.25
PHILIP R DUCLOUX	101657	03/14/2023	INV0007716	2221308	100-426-4130	2221308	493.75
PHILIP R DUCLOUX	101657	03/14/2023	INV0007717	2120881	100-426-4130	2120881	493.75
PHILIP R DUCLOUX	101657	03/14/2023	INV0007718	2120884	100-426-4130	2120884	587.50
PHILIP R DUCLOUX	101657	03/14/2023	INV0007719	2221269	100-426-4130	2221269	462.50
PHILIP R DUCLOUX	101657	03/14/2023	INV0007720	2221456	100-426-4130	2221456	993.75
PHILIP R DUCLOUX	101657	03/14/2023	INV0007968	BCSO 2023-00872	100-426-4132	BCSO 2023-00872	100.00
PHILIP R DUCLOUX	101657	03/14/2023	INV0008022	23-21752	100-426-4130	23-21752	400.00
PHILIP R DUCLOUX	101750	03/28/2023	INV0008314	02-1013-2	100-426-4131	02-1013-2	125.00
PHILIP R DUCLOUX	101750	03/28/2023	INV0008315	JP3091822B	100-426-4131	JP3091822B	375.00
Vendor 01PRD - PHILIP R DUCLOUX Total:							5,981.25
Vendor: 01PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES							
PITNEY BOWES GLOBAL FINAN...	101751	03/28/2023	3317070507	INV 0017222715	100-995-4212	INV 0017222715	489.21
Vendor 01PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES Total:							489.21
Vendor: 01003293 - PM WILSON & ASSOCIATES PLLC							
PM WILSON & ASSOCIATES PL...	101658	03/14/2023	INV0007721	58236	100-426-4131	58236	250.00
PM WILSON & ASSOCIATES PL...	101658	03/14/2023	INV0007722	58494	100-426-4131	58494	250.00
PM WILSON & ASSOCIATES PL...	101658	03/14/2023	INV0007723	57921	100-426-4131	57921	250.00
Vendor 01003293 - PM WILSON & ASSOCIATES PLLC Total:							750.00
Vendor: 01T11244 - POPE PRO ENTERPRISES INC							
POPE PRO ENTERPRISES INC	143898	03/13/2023	I143166	WINDSHIELD	224-624-4540	WINDSHIELD	1,150.00
Vendor 01T11244 - POPE PRO ENTERPRISES INC Total:							1,150.00
Vendor: 01005327 - POST OAK HARDWARE, INC.							
POST OAK HARDWARE, INC.	101659	03/14/2023	INV0007994	PCT 4 / HARDWARE	224-624-3100	PCT 4 / HARDWARE	212.24
POST OAK HARDWARE, INC.	101659	03/14/2023	INV0007994	PCT 4 / HARDWARE	224-624-3599	PCT 4 / HARDWARE	50.97
POST OAK HARDWARE, INC.	101659	03/14/2023	INV0007994	PCT 4 / HARDWARE	224-624-4540	PCT 4 / HARDWARE	432.38
Vendor 01005327 - POST OAK HARDWARE, INC. Total:							695.59
Vendor: 07669 - PREMIER FAMILY PHYSICIANS							
PREMIER FAMILY PHYSICIANS	144013	03/27/2023	INV0008295	INDIGENT HEALTHCARE	100-635-4908	INDIGENT HEALTHCARE	47.68
Vendor 07669 - PREMIER FAMILY PHYSICIANS Total:							47.68

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01005644 - PROGRESSIVE - RESTITUTION ACCT							
PROGRESSIVE - RESTITUTION ...	143899	03/13/2023	INV0007905	RESTITUTION - COY FERRIS	100-210-0000	RESTITUTION - COY FERRIS	100.00
Vendor 01005644 - PROGRESSIVE - RESTITUTION ACCT Total:							100.00
Vendor: 01006222 - PYE-BARKER FIRE & SAFETY LLC							
PYE-BARKER FIRE & SAFETY LLC	143900	03/13/2023	354780	ANNUAL MAINTENANCE	100-510-4510	ANNUAL MAINTENANCE	835.00
Vendor 01006222 - PYE-BARKER FIRE & SAFETY LLC Total:							835.00
Vendor: 01005470 - REBECCA STRNAD							
REBECCA STRNAD	101660	03/14/2023	228	SPAY/NEUTER FEBRUARY	100-563-3332	SPAY/NEUTER FEBRUARY	2,250.00
REBECCA STRNAD	101752	03/28/2023	229	SPAY/NEUTER SURGERIES	100-563-3332	SPAY/NEUTER SURGERIES	3,750.00
Vendor 01005470 - REBECCA STRNAD Total:							6,000.00
Vendor: 01T13964 - RED WING BUSINESS ADVANTAGE ACCOUNT							
RED WING BUSINESS ADVANT...	144095	03/27/2023	61-1-110686	BOOTS	100-510-4510	BOOTS	250.00
Vendor 01T13964 - RED WING BUSINESS ADVANTAGE ACCOUNT Total:							250.00
Vendor: 01002317 - RICHARD NELSON MOORE							
RICHARD NELSON MOORE	101661	03/14/2023	INV0007724	4083121.2	100-435-4107	4083121.2	400.00
RICHARD NELSON MOORE	101661	03/14/2023	INV0007725	CC20220140A	100-426-4131	CC20220140A	250.00
RICHARD NELSON MOORE	101661	03/14/2023	INV0007726	58290	100-426-4131	58290	250.00
RICHARD NELSON MOORE	101661	03/14/2023	INV0007727	58714/58715/58716/AC20221...	100-426-4131	58714/58715/58716/AC20221...	750.00
RICHARD NELSON MOORE	101661	03/14/2023	INV0007728	57610	100-426-4131	57610	250.00
RICHARD NELSON MOORE	101661	03/14/2023	INV0007729	2221231	100-426-4130	2221231	600.00
RICHARD NELSON MOORE	101661	03/14/2023	INV0007730	2221135	100-426-4130	2221135	450.00
RICHARD NELSON MOORE	101661	03/14/2023	INV0007731	2120845	100-426-4130	2120845	300.00
RICHARD NELSON MOORE	101661	03/14/2023	INV0007732	2120724	100-426-4130	2120724	150.00
RICHARD NELSON MOORE	101661	03/14/2023	INV0007733	2120868	100-426-4130	2120868	550.00
RICHARD NELSON MOORE	101661	03/14/2023	INV0007734	2321723	100-426-4130	2321723	375.00
RICHARD NELSON MOORE	101661	03/14/2023	INV0007735	2221535	100-426-4130	2221535	450.00
RICHARD NELSON MOORE	101661	03/14/2023	INV0007736	2221569	100-426-4130	2221569	225.00
RICHARD NELSON MOORE	101661	03/14/2023	INV0007737	2221163	100-426-4130	2221163	225.00
RICHARD NELSON MOORE	101661	03/14/2023	INV0007738	2221441	100-426-4130	2221441	225.00
RICHARD NELSON MOORE	101661	03/14/2023	INV0007739	17994	100-435-4103	17994	400.00
RICHARD NELSON MOORE	101661	03/14/2023	INV0007740	AC20220981	100-435-4103	AC20220981	400.00
RICHARD NELSON MOORE	101661	03/14/2023	INV0007741	17428	100-435-4107	17428	1,000.00
RICHARD NELSON MOORE	101661	03/14/2023	INV0007742	AC20220915	100-426-4131	AC20220915	250.00
RICHARD NELSON MOORE	101661	03/14/2023	INV0007743	JP104202022A	100-426-4131	JP104202022A	250.00
RICHARD NELSON MOORE	101661	03/14/2023	INV0007863	026018122	100-435-4105	026018122	400.00
RICHARD NELSON MOORE	101753	03/28/2023	INV0008169	311102019A	100-435-4103	311102019A	400.00
RICHARD NELSON MOORE	101661	03/14/2023	INV0007967	17,888	100-435-4103	17,888	900.00
RICHARD NELSON MOORE	101661	03/14/2023	INV0007929	JP102092021	100-426-4131	JP102092021	250.00
RICHARD NELSON MOORE	101753	03/28/2023	INV0008170	AC20201014A	100-435-4105	AC20201014A	400.00
RICHARD NELSON MOORE	101753	03/28/2023	INV0008171	JP102092020H	100-435-4107	JP102092020H	400.00
RICHARD NELSON MOORE	101753	03/28/2023	INV0008172	17,953	100-435-4105	17,953	700.00
Vendor 01002317 - RICHARD NELSON MOORE Total:							11,200.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01005533 - RICHARD ORMSBY							
RICHARD ORMSBY	143901	03/13/2023	INV0007998	REIMBURSEMENT / PCT 3	223-623-3599	REIMBURSEMENT / PCT 3	24.30
Vendor 01005533 - RICHARD ORMSBY Total:							24.30
Vendor: 01001322 - RICOH USA INC							
RICOH USA INC	101662	03/14/2023	5066779792	RICOH	100-400-5756	RICOH	93.42
RICOH USA INC	101662	03/14/2023	5066779792	RICOH	100-403-5756	RICOH	80.43
RICOH USA INC	101662	03/14/2023	5066779792	RICOH	100-404-5756	RICOH	151.45
RICOH USA INC	101662	03/14/2023	5066779792	RICOH	100-405-5756	RICOH	80.25
RICOH USA INC	101662	03/14/2023	5066779792	RICOH	100-406-5756	RICOH	451.29
RICOH USA INC	101662	03/14/2023	5066779792	RICOH	100-407-5756	RICOH	209.51
RICOH USA INC	101662	03/14/2023	5066779792	RICOH	100-426-5756	RICOH	38.57
RICOH USA INC	101662	03/14/2023	5066779792	RICOH	100-435-5756	RICOH	109.66
RICOH USA INC	101662	03/14/2023	5066779792	RICOH	100-450-5756	RICOH	460.53
RICOH USA INC	101662	03/14/2023	5066779792	RICOH	100-451-5756	RICOH	256.46
RICOH USA INC	101662	03/14/2023	5066779792	RICOH	100-452-5756	RICOH	218.22
RICOH USA INC	101662	03/14/2023	5066779792	RICOH	100-453-5756	RICOH	91.46
RICOH USA INC	101662	03/14/2023	5066779792	RICOH	100-460-5756	RICOH	69.09
RICOH USA INC	101662	03/14/2023	5066779792	RICOH	100-475-5756	RICOH	417.01
RICOH USA INC	101662	03/14/2023	5066779792	RICOH	100-495-5756	RICOH	362.60
RICOH USA INC	101662	03/14/2023	5066779792	RICOH	100-497-5756	RICOH	183.62
RICOH USA INC	101662	03/14/2023	5066779792	RICOH	100-498-5756	RICOH	195.74
RICOH USA INC	101662	03/14/2023	5066779792	RICOH	100-499-5756	RICOH	383.70
RICOH USA INC	101662	03/14/2023	5066779792	RICOH	100-505-5755	RICOH	106.09
RICOH USA INC	101662	03/14/2023	5066779792	RICOH	100-510-5756	RICOH	7.39
RICOH USA INC	101662	03/14/2023	5066779792	RICOH	100-520-5756	RICOH	370.85
RICOH USA INC	101662	03/14/2023	5066779792	RICOH	100-560-5756	RICOH	1,094.65
RICOH USA INC	101662	03/14/2023	5066779792	RICOH	100-562-5756	RICOH	1,066.72
RICOH USA INC	101662	03/14/2023	5066779792	RICOH	100-563-5756	RICOH	1,434.88
RICOH USA INC	101662	03/14/2023	5066779792	RICOH	100-590-5756	RICOH	238.75
RICOH USA INC	101662	03/14/2023	5066779792	RICOH	100-593-5756	RICOH	734.16
RICOH USA INC	101662	03/14/2023	5066779792	RICOH	100-635-5756	RICOH	80.24
RICOH USA INC	101662	03/14/2023	5066779792	RICOH	100-665-5756	RICOH	584.94
RICOH USA INC	101662	03/14/2023	5066779792	RICOH	222-622-5756	RICOH	73.24
RICOH USA INC	101662	03/14/2023	5066779792	RICOH	223-623-5756	RICOH	73.24
RICOH USA INC	101662	03/14/2023	5066779792	RICOH	224-624-5756	RICOH	73.24
Vendor 01001322 - RICOH USA INC Total:							9,791.40
Vendor: 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC							
ROADRUNNER RADIOLOGY E...	101754	03/28/2023	BCSOFEB2023	INV BCSOFEB23	100-562-3333	INV BCSOFEB23	550.00
Vendor 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC Total:							550.00
Vendor: 01003619 - ROCKY ROAD PRINTING							
ROCKY ROAD PRINTING	143902	03/13/2023	221204-6	BCEC COMMANDER POLOS	100-407-3213	BCEC COMMANDER POLOS	160.00
ROCKY ROAD PRINTING	144096	03/27/2023	230217-1	INV 230217-1	100-407-3213	INV 230217-1	13.00
ROCKY ROAD PRINTING	144096	03/27/2023	230217-1	INV 230217-1	100-407-3213	INV 230217-1	9.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
ROCKY ROAD PRINTING	144096	03/27/2023	230217-1	INV 230217-1	100-407-3213	INV 230217-1	24.00
ROCKY ROAD PRINTING	143902	03/13/2023	2302272	BCEC STAFF FLEECE	100-407-3213	BCEC STAFF FLEECE	40.50
ROCKY ROAD PRINTING	144096	03/27/2023	230217-2	INV 230217-2	100-407-3213	INV 230217-2	38.00
ROCKY ROAD PRINTING	144096	03/27/2023	230217-2	INV 230217-2	100-407-3213	INV 230217-2	13.00
ROCKY ROAD PRINTING	144096	03/27/2023	230227-3	INV 230227-3	100-407-3213	INV 230227-3	36.00
ROCKY ROAD PRINTING	144096	03/27/2023	230227-3	INV 230227-3	100-407-3213	INV 230227-3	13.00
Vendor 01003619 - ROCKY ROAD PRINTING Total:							346.50
Vendor: 010P - ROGER C. OSBORN							
ROGER C. OSBORN	101755	03/28/2023	5479	PIPE REPAIR / GS	100-510-4510	PIPE REPAIR / GS	922.00
Vendor 010P - ROGER C. OSBORN Total:							922.00
Vendor: 21001 - RONALD DOYLE MCCOY							
RONALD DOYLE MCCOY	143811	03/02/2023	INV0007865	2015 Freightliner	224-624-5900	2015 Freightliner	49,534.56
Vendor 21001 - RONALD DOYLE MCCOY Total:							49,534.56
Vendor: 01001260 - RONALD JOHN CALDWELL JR							
RONALD JOHN CALDWELL JR	144014	03/27/2023	INV0008276	INDIGENT HEALTHCARE	100-635-4918	INDIGENT HEALTHCARE	264.04
Vendor 01001260 - RONALD JOHN CALDWELL JR Total:							264.04
Vendor: 01000374 - RUNKLE ENTERPRISES							
RUNKLE ENTERPRISES	101663	03/14/2023	I017579	INV I017579	100-560-4543	INV I017579	595.00
Vendor 01000374 - RUNKLE ENTERPRISES Total:							595.00
Vendor: 01005256 - RUTH A. CARROLL							
RUTH A. CARROLL	144097	03/27/2023	INV0008316	INTERPRETER	100-426-4102	INTERPRETER	601.84
Vendor 01005256 - RUTH A. CARROLL Total:							601.84
Vendor: 01006354 - RYAN JOSEPH DALEY							
RYAN JOSEPH DALEY	143903	03/13/2023	INV0007744	AD LITEM G-376	100-426-4130	AD LITEM G-376	566.25
Vendor 01006354 - RYAN JOSEPH DALEY Total:							566.25
Vendor: 19238 - S 1 ARMORY, LLC							
S 1 ARMORY, LLC	101664	03/14/2023	LE23-0112	INV BAS01182023	100-560-3103	INV BAS01182023	250.00
S 1 ARMORY, LLC	101664	03/14/2023	LE23-0112	INV BAS01182023	100-560-3103	INV BAS01182023	800.00
S 1 ARMORY, LLC	101664	03/14/2023	LE23-0112	INV BAS01182023	100-560-3103	INV BAS01182023	1,300.00
S 1 ARMORY, LLC	101664	03/14/2023	LE23-0112	INV BAS01182023	100-560-3103	INV BAS01182023	1,950.00
Vendor 19238 - S 1 ARMORY, LLC Total:							4,300.00
Vendor: 01T11973 - SAMMY LERMA III MD							
SAMMY LERMA III MD	101686	03/28/2023	INV0008279	INDIGENT HEALTHCARE	100-635-4908	INDIGENT HEALTHCARE	340.25
SAMMY LERMA III MD	101686	03/28/2023	INV0008279	INDIGENT HEALTHCARE	100-635-4913	INDIGENT HEALTHCARE	8.16
Vendor 01T11973 - SAMMY LERMA III MD Total:							348.41
Vendor: 01006416 - SANDRA AVILA RAMIREZ							
SANDRA AVILA RAMIREZ	101665	03/14/2023	INV0007963	JP112172022A	100-435-4103	JP112172022A	700.00
Vendor 01006416 - SANDRA AVILA RAMIREZ Total:							700.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T13085 - SCOTT BRYANT							
SCOTT BRYANT	101666	03/14/2023	10-0170098	INV 10-0170098	100-560-4543	INV 10-0170098	30.00
Vendor 01T13085 - SCOTT BRYANT Total:							30.00
Vendor: 01T13173 - SCOTT MERRIMAN INC							
SCOTT MERRIMAN INC	101756	03/28/2023	071340	JURY SUMMONS	100-450-3100	JURY SUMMONS	2,170.06
Vendor 01T13173 - SCOTT MERRIMAN INC Total:							2,170.06
Vendor: 20472 - SECO PARTS & EQUIPMENT							
SECO PARTS & EQUIPMENT	144143	03/29/2023	J23112	COB1 MILITARY TRUCK TIRES	100-560-4543	COB1 MILITARY TRUCK TIRES	2,275.00
Vendor 20472 - SECO PARTS & EQUIPMENT Total:							2,275.00
Vendor: 01003194 - SECURUS TECHNOLOGIES INC							
SECURUS TECHNOLOGIES INC	101667	03/14/2023	0018044	INV PPDINV0018044	609-560-4212	INV PPDINV0018044	4,666.00
Vendor 01003194 - SECURUS TECHNOLOGIES INC Total:							4,666.00
Vendor: 01003086 - SETON FAMILY OF HOSPITALS							
SETON FAMILY OF HOSPITALS	143904	03/13/2023	INV0008013	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	33.95
SETON FAMILY OF HOSPITALS	144015	03/27/2023	INV0008294	INDIGENT HEALTHCARE	100-635-4912	INDIGENT HEALTHCARE	905.81
Vendor 01003086 - SETON FAMILY OF HOSPITALS Total:							939.76
Vendor: 01003131 - SETON HEALTHCARE SPONSORED PROJECTS							
SETON HEALTHCARE SPONSO...	144016	03/27/2023	INV0008287	INDIGENT HEALTHCARE	100-635-4912	INDIGENT HEALTHCARE	306.00
SETON HEALTHCARE SPONSO...	144016	03/27/2023	INV0008287	INDIGENT HEALTHCARE	100-635-4918	INDIGENT HEALTHCARE	47.70
Vendor 01003131 - SETON HEALTHCARE SPONSORED PROJECTS Total:							353.70
Vendor: 01004521 - SHARON HANCOCK							
SHARON HANCOCK	143905	03/13/2023	INV0007908	RESTITUTION / DEBRA MCCO...	100-210-0000	RESTITUTION / DEBRA MCCO...	250.00
Vendor 01004521 - SHARON HANCOCK Total:							250.00
Vendor: 01T10195 - SHI GOVERNMENT SOLUTIONS, INC.							
SHI GOVERNMENT SOLUTIONS...	144098	03/27/2023	GB00482806	SHI Quote #: 23082992 for SO	100-505-5750	U-Reach Intelligent 9 Series - ...	4,968.24
SHI GOVERNMENT SOLUTIONS...	143906	03/13/2023	GB00483076	Cisco Collaboration Flex Plan E...	100-505-4500	Cisco Collaboration Flex Plan E...	17,723.47
SHI GOVERNMENT SOLUTIONS...	144098	03/27/2023	GB00484861	Adobe Standard & Photoshop/...	100-101-0202	Adobe Standard & Photoshop/...	15,430.83
SHI GOVERNMENT SOLUTIONS...	144098	03/27/2023	GB00484861	Adobe Standard & Photoshop/...	100-505-4500	Adobe Standard & Photoshop/...	21,603.17
Vendor 01T10195 - SHI GOVERNMENT SOLUTIONS, INC. Total:							59,725.71
Vendor: 01004840 - SHOPPA'S FARM SUPPLY							
SHOPPA'S FARM SUPPLY	144005	03/24/2023	1573375-1R	REISSUE - CUST#550615	224-624-4540	REISSUE - CUST#550615	259.44
Vendor 01004840 - SHOPPA'S FARM SUPPLY Total:							259.44
Vendor: 01004740 - SHRED-IT US HOLDCO, INC							
SHRED-IT US HOLDCO, INC	143908	03/13/2023	8003311666	CUST 10004577410	100-404-3100	CUST 10004577410	27.35
SHRED-IT US HOLDCO, INC	143908	03/13/2023	8003311666	CUST 10004577410	100-407-3100	CUST 10004577410	54.70
SHRED-IT US HOLDCO, INC	143908	03/13/2023	8003311666	CUST 10004577410	100-505-3100	CUST 10004577410	27.35
SHRED-IT US HOLDCO, INC	144099	03/27/2023	8003460553	TAX OFFICE / GF	100-499-5756	TAX OFFICE / GF	108.14
SHRED-IT US HOLDCO, INC	144099	03/27/2023	8003511582	1501 BUSINESS PARK DR BTX	100-404-3100	1501 BUSINESS PARK DR BTX	26.93
SHRED-IT US HOLDCO, INC	144099	03/27/2023	8003511582	1501 BUSINESS PARK DR BTX	100-407-3100	1501 BUSINESS PARK DR BTX	53.87
SHRED-IT US HOLDCO, INC	144099	03/27/2023	8003511582	1501 BUSINESS PARK DR BTX	100-505-3100	1501 BUSINESS PARK DR BTX	26.93
SHRED-IT US HOLDCO, INC	144099	03/27/2023	8003490164	Monthly Invoice - Customer No..	100-400-3100	County Judge Monthly Shredd...	14.50

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
SHRED-IT US HOLDCO, INC	144099	03/27/2023	8003490164	Monthly Invoice - Customer No..100-403-3100		County Clerk Monthly Shreddi...	14.50
SHRED-IT US HOLDCO, INC	144099	03/27/2023	8003490164	Monthly Invoice - Customer No..100-406-4100		HR Monthly Shredding Service	58.01
SHRED-IT US HOLDCO, INC	144099	03/27/2023	8003490164	Monthly Invoice - Customer No..100-435-3100		District Court Monthly Shreddi...	58.01
SHRED-IT US HOLDCO, INC	144099	03/27/2023	8003490164	Monthly Invoice - Customer No..100-495-3100		Auditors Office Monthly Shred...	14.50
SHRED-IT US HOLDCO, INC	144099	03/27/2023	8003490164	Monthly Invoice - Customer No..100-498-5750		Purchasing Monthly Shredding...	14.51
SHRED-IT US HOLDCO, INC	144099	03/27/2023	8003490164	Monthly Invoice - Customer No..100-520-4100		Development Services Monthly..	88.45
Vendor 01004740 - SHRED-IT US HOLDCO, INC Total:							587.75
Vendor: 01005920 - SINGLETON ASSOCIATES, PA							
SINGLETON ASSOCIATES, PA	144100	03/27/2023	INV0008305	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	39.03
SINGLETON ASSOCIATES, PA	143956	03/13/2023	INV0008047	JAIL MEDICAL/REISSUE	100-562-3333	JAIL MEDICAL/REISSUE	10.16
Vendor 01005920 - SINGLETON ASSOCIATES, PA Total:							49.19
Vendor: 01003566 - SL PARKER PARTNERSHIP LLC							
SL PARKER PARTNERSHIP LLC	144101	03/27/2023	4100828	GROUND TREATMENT / PRECI...	224-624-4540	GROUND TREATMENT / PRECI...	37.88
Vendor 01003566 - SL PARKER PARTNERSHIP LLC Total:							37.88
Vendor: 01SS - SMITH STORES, INC.							
SMITH STORES, INC.	144102	03/27/2023	2302-002058	SUPPLIES / PRECINCT 2	222-622-3599	SUPPLIES / PRECINCT 2	2,043.70
SMITH STORES, INC.	144102	03/27/2023	2302-002058	SUPPLIES / PRECINCT 2	222-622-4550	SUPPLIES / PRECINCT 2	35.76
SMITH STORES, INC.	144102	03/27/2023	2303-002814	MATERIALS / PRECINCT 2	222-622-4540	MATERIALS / PRECINCT 2	49.05
Vendor 01SS - SMITH STORES, INC. Total:							2,128.51
Vendor: 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION							
SOUTH CENTRAL PLANNING A...	144103	03/27/2023	23T-945	SOFTWARE INSTALLATION	100-505-4500	SOFTWARE INSTALLATION	2,063.33
Vendor 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION Total:							2,063.33
Vendor: 01003945 - SOUTHERN COMPUTER WAREHOUSE INC							
SOUTHERN COMPUTER WARE...	143910	03/13/2023	INV00767484	SCW Quote # 1755378	100-995-4113	Cisco Ip Phone 8845	1,641.10
SOUTHERN COMPUTER WARE...	144104	03/27/2023	INV00765431	SCW-15 Havis Docking Station...	100-505-5750	15 Havis Docking Station Mou...	975.00
SOUTHERN COMPUTER WARE...	143910	03/13/2023	1766347	Replacement Headset for JP4	220-995-4111	Replacement Headset for JP4	279.00
Vendor 01003945 - SOUTHERN COMPUTER WAREHOUSE INC Total:							2,895.10
Vendor: 01STM - SOUTHERN TIRE MART LLC							
SOUTHERN TIRE MART LLC	143911	03/13/2023	465014051	MEDIUM TRUCK MAINTENAN...	223-623-4540	MEDIUM TRUCK MAINTENAN...	1,711.40
SOUTHERN TIRE MART LLC	143911	03/13/2023	4650143048	MEDIUM TRUCK TIRES / PCT 1	221-621-4540	MEDIUM TRUCK TIRES / PCT 1	430.77
SOUTHERN TIRE MART LLC	143911	03/13/2023	4660058599	SERVICE CALL / PCT 4	224-624-4540	SERVICE CALL / PCT 4	846.41
SOUTHERN TIRE MART LLC	144105	03/27/2023	4240056305	INV 4240056305	100-560-4543	INV 4240056305	839.04
SOUTHERN TIRE MART LLC	144105	03/27/2023	4240056306	INV 4240056306	100-560-4543	INV 4240056306	721.68
SOUTHERN TIRE MART LLC	144105	03/27/2023	4650144929	MEDIUM TRUCK / PRECINCT 1	221-621-4540	MEDIUM TRUCK / PRECINCT 1	991.90
SOUTHERN TIRE MART LLC	144105	03/27/2023	4240056515	INV 4240056515	100-560-4543	INV 4240056515	758.64
Vendor 01STM - SOUTHERN TIRE MART LLC Total:							6,299.84
Vendor: 01SCS - SPARKLETTS & SIERRA SPRINGS							
SPARKLETTS & SIERRA SPRINGS	143912	03/13/2023	9604456022323	ACCT 46668439604456	220-452-4999	ACCT 46668439604456	77.94
Vendor 01SCS - SPARKLETTS & SIERRA SPRINGS Total:							77.94

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01004843 - SPECIALTY VETERINARY PHARMACY INC							
SPECIALTY VETERINARY PHAR...	144106	03/27/2023	S1303152	RX FOR CLINIC	100-563-3333	RX FOR CLINIC	293.24
Vendor 01004843 - SPECIALTY VETERINARY PHARMACY INC Total:							293.24
Vendor: 01004527 - ST. DAVIDS HEART & VASCULAR, PLLC							
ST. DAVIDS HEART & VASCULA...	144017	03/27/2023	INV0008275	INDIGENT HEALTHCARE	100-635-4908	INDIGENT HEALTHCARE	93.12
Vendor 01004527 - ST. DAVIDS HEART & VASCULAR, PLLC Total:							93.12
Vendor: 01T13088 - ST. MARK'S MEDICAL CENTER							
ST. MARK'S MEDICAL CENTER	144018	03/27/2023	INV0008274	INDIGENT HEALTHCARE	100-635-4908	INDIGENT HEALTHCARE	428.76
ST. MARK'S MEDICAL CENTER	144018	03/27/2023	INV0008274	INDIGENT HEALTHCARE	100-635-4912	INDIGENT HEALTHCARE	20,297.37
Vendor 01T13088 - ST. MARK'S MEDICAL CENTER Total:							20,726.13
Vendor: 01SDHCS - ST.DAVID'S HEALTHCARE PARTNERSHIP							
ST.DAVID'S HEALTHCARE PAR...	143913	03/13/2023	INV0008014	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	21,070.70
Vendor 01SDHCS - ST.DAVID'S HEALTHCARE PARTNERSHIP Total:							21,070.70
Vendor: 01003508 - STAPLES, INC.							
STAPLES, INC.	143914	03/13/2023	8069443578	Staples BiMonthly Invoice #: 8...	100-451-3100	3532084946	594.96
STAPLES, INC.	143914	03/13/2023	8069443578	Staples BiMonthly Invoice #: 8...	100-451-3100	3532084947	-100.73
STAPLES, INC.	143914	03/13/2023	8069443578	Staples BiMonthly Invoice #: 8...	100-451-3100	3532084939	72.73
STAPLES, INC.	143914	03/13/2023	8069443578	Staples BiMonthly Invoice #: 8...	100-453-3100	3532084940	123.62
STAPLES, INC.	143914	03/13/2023	8069443578	Staples BiMonthly Invoice #: 8...	100-460-3100	3532084944	166.89
STAPLES, INC.	143914	03/13/2023	8069443578	Staples BiMonthly Invoice #: 8...	100-460-3100	3532084945	102.47
STAPLES, INC.	143914	03/13/2023	8069443578	Staples BiMonthly Invoice #: 8...	100-475-3100	3532084935	51.96
STAPLES, INC.	143914	03/13/2023	8069443578	Staples BiMonthly Invoice #: 8...	100-475-3100	3532084936	230.30
STAPLES, INC.	143914	03/13/2023	8069443578	Staples BiMonthly Invoice #: 8...	100-475-3100	3532084938	63.44
STAPLES, INC.	143914	03/13/2023	8069443578	Staples BiMonthly Invoice #: 8...	100-495-3100	3532084841	11.02
STAPLES, INC.	143914	03/13/2023	8069443578	Staples BiMonthly Invoice #: 8...	100-497-3100	3532084943	15.71
STAPLES, INC.	143914	03/13/2023	8069443578	Staples BiMonthly Invoice #: 8...	100-497-3101	3532084942	512.35
STAPLES, INC.	143914	03/13/2023	8069443578	Staples BiMonthly Invoice #: 8...	100-499-3100	3532084948	34.50
STAPLES, INC.	143914	03/13/2023	8069443578	Staples BiMonthly Invoice #: 8...	221-621-3550	3532084934	116.77
STAPLES, INC.	144107	03/27/2023	8069597825	Staples BiMonthly Statement #..	100-401-4542	3533062547	32.14
STAPLES, INC.	144107	03/27/2023	8069597825	Staples BiMonthly Statement #..	100-401-4542	3533062545	121.93
STAPLES, INC.	144107	03/27/2023	8069597825	Staples BiMonthly Statement #..	100-401-4542	3533062546	26.78
STAPLES, INC.	144107	03/27/2023	8069597825	Staples BiMonthly Statement #..	100-451-3100	3533062541	26.40
STAPLES, INC.	144107	03/27/2023	8069597825	Staples BiMonthly Statement #..	100-451-3100	3533062544	561.99
STAPLES, INC.	144107	03/27/2023	8069597825	Staples BiMonthly Statement #..	100-495-3100	3533062542	159.99
STAPLES, INC.	144107	03/27/2023	8069597825	Staples BiMonthly Statement #..	100-495-3100	3533062543	46.30
STAPLES, INC.	144107	03/27/2023	8069597825	Staples BiMonthly Statement #..	100-499-3100	3533062550	89.90
STAPLES, INC.	144107	03/27/2023	8069597825	Staples BiMonthly Statement #..	100-505-3100	3533062548	108.22
STAPLES, INC.	144107	03/27/2023	8069597825	Staples BiMonthly Statement #..	100-562-3100	3533062549	135.35
STAPLES, INC.	144107	03/27/2023	8069597825	Staples BiMonthly Statement #..	100-575-3100	3533062552	68.00
STAPLES, INC.	144107	03/27/2023	8069597825	Staples BiMonthly Statement #..	100-575-3100	3533062551	23.01
STAPLES, INC.	144107	03/27/2023	8069597825	Staples BiMonthly Statement #..	100-590-3100	3533062539	92.63
STAPLES, INC.	144107	03/27/2023	8069597825	Staples BiMonthly Statement #..	100-590-3100	3533062540	10.33

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
STAPLES, INC.	144107	03/27/2023	8069597825	Staples BiMonthly Statement #..224-624-3100		3533062537	371.88
STAPLES, INC.	144107	03/27/2023	8069597825	Staples BiMonthly Statement #..224-624-3100		3533062538	24.99
STAPLES, INC.	144107	03/27/2023	8069597825	Staples BiMonthly Statement #..224-624-3100		3533062536	10.48
Vendor 01003508 - STAPLES, INC. Total:							3,906.31
Vendor: 01T8648 - STERICYCLE, INC.							
STERICYCLE, INC.	143915	03/13/2023	8003460614	1125 DIDLY DR REGULAR SERV...220-454-4999		1125 DIDLY DR REGULAR SERV...	87.03
Vendor 01T8648 - STERICYCLE, INC. Total:							87.03
Vendor: STERFS - STERLING HEALTH SERVICES, INC.							
STERLING HEALTH SERVICES, I...	DFT0002436	03/03/2023	INV0007780	STERLING FSA	880-202-2061	STERLING FSA	6,753.29
STERLING HEALTH SERVICES, I...	DFT0002437	03/03/2023	INV0007781	STERLING DEPENDENT CARE	880-202-2062	STERLING DEPENDENT CARE	371.04
STERLING HEALTH SERVICES, I...	DFT0002473	03/03/2023	INV0007824	STERLING FSA	880-202-2061	STERLING FSA	252.08
STERLING HEALTH SERVICES, I...	DFT0002537	03/17/2023	INV0008077	STERLING FSA	880-202-2061	STERLING FSA	6,728.29
STERLING HEALTH SERVICES, I...	DFT0002538	03/17/2023	INV0008078	STERLING DEPENDENT CARE	880-202-2062	STERLING DEPENDENT CARE	371.04
STERLING HEALTH SERVICES, I...	DFT0002573	03/17/2023	INV0008118	STERLING FSA	880-202-2061	STERLING FSA	252.08
Vendor STERFS - STERLING HEALTH SERVICES, INC. Total:							14,727.82
Vendor: STERHR - STERLING HEALTH SERVICES, INC.							
STERLING HEALTH SERVICES, I...	DFT0002446	03/03/2023	INV0007790	STERLING HRA	880-202-2063	STERLING HRA	1,458.35
Vendor STERHR - STERLING HEALTH SERVICES, INC. Total:							1,458.35
Vendor: STEROP - STERLING HEALTH SERVICES, INC.							
STERLING HEALTH SERVICES, I...	DFT0002438	03/03/2023	INV0007782	STERLING - FSA FEES	880-202-2063	STERLING - FSA FEES	257.25
STERLING HEALTH SERVICES, I...	DFT0002447	03/03/2023	INV0007791	STERLING - HRA FEES	880-202-2063	STERLING - HRA FEES	838.25
STERLING HEALTH SERVICES, I...	DFT0002474	03/03/2023	INV0007825	STERLING - FSA FEES	880-202-2063	STERLING - FSA FEES	8.75
STERLING HEALTH SERVICES, I...	DFT0002481	03/03/2023	INV0007832	STERLING - HRA FEES	880-202-2063	STERLING - HRA FEES	28.00
STERLING HEALTH SERVICES, I...	DFT0002539	03/17/2023	INV0008079	STERLING - FSA FEES	880-202-2063	STERLING - FSA FEES	253.75
STERLING HEALTH SERVICES, I...	DFT0002547	03/17/2023	INV0008087	STERLING - HRA FEES	880-202-2063	STERLING - HRA FEES	834.75
STERLING HEALTH SERVICES, I...	DFT0002574	03/17/2023	INV0008119	STERLING - FSA FEES	880-202-2063	STERLING - FSA FEES	8.75
STERLING HEALTH SERVICES, I...	DFT0002581	03/17/2023	INV0008126	STERLING - HRA FEES	880-202-2063	STERLING - HRA FEES	28.00
STERLING HEALTH SERVICES, I...	DFT0002606	03/24/2023	INV0008323	ADJ- MARCH 2023	880-202-2063	ADJ- MARCH 2023	51.00
Vendor STEROP - STERLING HEALTH SERVICES, INC. Total:							2,308.50
Vendor: 01001804 - STEVEN A LONG							
STEVEN A LONG	101668	03/14/2023	INV0008036	REIMBURSEMENT/RADIO REPA..100-505-4213		REIMBURSEMENT/RADIO REPA..	40.96
Vendor 01001804 - STEVEN A LONG Total:							40.96
Vendor: 01005572 - SUN COAST RESOURCES							
SUN COAST RESOURCES	101757	03/28/2023	96827679	FUEL / PRECINCT 2	222-622-4550	FUEL / PRECINCT 2	5,973.77
Vendor 01005572 - SUN COAST RESOURCES Total:							5,973.77
Vendor: 01003226 - SUNBELT RENTALS INC							
SUNBELT RENTALS INC	143916	03/13/2023	1358677000001	ACCT 590010	100-510-4511	ACCT 590010	1,098.65
Vendor 01003226 - SUNBELT RENTALS INC Total:							1,098.65
Vendor: 01005948 - SUNSHIELD WINDOW TINT							
SUNSHIELD WINDOW TINT	143917	03/13/2023	LE23-0192	INV C4241	100-560-4543	INV C4241	129.00
Vendor 01005948 - SUNSHIELD WINDOW TINT Total:							129.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: TACHEB - TAC HEALTH BENEFITS POOL							
TAC HEALTH BENEFITS POOL	48793	03/24/2023	INV0007753	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	62,234.37
TAC HEALTH BENEFITS POOL	48793	03/24/2023	INV0007754	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	3,341.70
TAC HEALTH BENEFITS POOL	48793	03/24/2023	INV0007755	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	123,136.22
TAC HEALTH BENEFITS POOL	48793	03/24/2023	INV0007756	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	21,170.86
TAC HEALTH BENEFITS POOL	48793	03/24/2023	INV0007814	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	1,682.01
TAC HEALTH BENEFITS POOL	48793	03/24/2023	INV0007815	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	5,303.74
TAC HEALTH BENEFITS POOL	48793	03/24/2023	INV0008050	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	62,234.37
TAC HEALTH BENEFITS POOL	48793	03/24/2023	INV0008051	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	3,341.70
TAC HEALTH BENEFITS POOL	48793	03/24/2023	INV0008052	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	126,473.80
TAC HEALTH BENEFITS POOL	48793	03/24/2023	INV0008053	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	22,301.42
TAC HEALTH BENEFITS POOL	48793	03/24/2023	INV0008108	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	1,682.01
TAC HEALTH BENEFITS POOL	48793	03/24/2023	INV0008109	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	5,303.74
TAC HEALTH BENEFITS POOL	48793	03/24/2023	INV0008325	RETIREE INS- MARCH 2023	880-202-2021	RETIREE INS- MARCH 2023	25,718.76
TAC HEALTH BENEFITS POOL	48793	03/24/2023	INV0008326	ADJ- MARCH 2023	880-202-2038	ADJ- MARCH 2023	4,969.50
Vendor TACHEB - TAC HEALTH BENEFITS POOL Total:							468,894.20
Vendor: 01004087 - TAVCO SERVICES INC							
TAVCO SERVICES INC	101669	03/14/2023	23030201	SERVICE CONTRACT /COUNTY ...	100-403-3100	SERVICE CONTRACT /COUNTY ...	45.82
Vendor 01004087 - TAVCO SERVICES INC Total:							45.82
Vendor: 01TAE - TAYLOR AUTO ELECTRIC INC.							
TAYLOR AUTO ELECTRIC INC.	144108	03/27/2023	62581	PARTS/PRECINCT 3	223-623-4540	PARTS/PRECINCT 3	153.04
Vendor 01TAE - TAYLOR AUTO ELECTRIC INC. Total:							153.04
Vendor: 01T8745 - TEJAS ELEVATOR COMPANY							
TEJAS ELEVATOR COMPANY	101758	03/28/2023	M2304138	MONTHLY CONTRACT / GS	100-510-4510	MONTHLY CONTRACT / GS	239.00
Vendor 01T8745 - TEJAS ELEVATOR COMPANY Total:							239.00
Vendor: 01T11830 - TERRILL L FLENNIKEN							
TERRILL L FLENNIKEN	101670	03/14/2023	INV0007752	VISITING JUDGE MILEAGE AND...	100-435-4010	VISITING JUDGE MILEAGE AND...	83.46
Vendor 01T11830 - TERRILL L FLENNIKEN Total:							83.46
Vendor: 01T6052 - TEXAS A&M ENGINEERING EXTENSION SERVICE							
TEXAS A&M ENGINEERING EX...	143918	03/13/2023	LE23-0080	INV JH7292779	100-560-4235	INV JH7292779	750.00
TEXAS A&M ENGINEERING EX...	143918	03/13/2023	JH292778	INV JH292778	100-562-4235	INV JH292778	1,500.00
TEXAS A&M ENGINEERING EX...	143918	03/13/2023	JH7292690	INV JH7292690	100-562-4235	INV JH7292690	1,375.00
TEXAS A&M ENGINEERING EX...	143918	03/13/2023	JH7292851	INV JH7292851	100-562-4235	INV JH7292851	275.00
Vendor 01T6052 - TEXAS A&M ENGINEERING EXTENSION SERVICE Total:							3,900.00
Vendor: 01TXAGG - TEXAS AGGREGATES, LLC							
TEXAS AGGREGATES, LLC	101671	03/14/2023	16144	RIP RAP/PCT 1	221-621-3599	RIP RAP/PCT 1	1,396.15
TEXAS AGGREGATES, LLC	101671	03/14/2023	16183	RIP RAP/PCT 1	221-621-3599	RIP RAP/PCT 1	681.10
TEXAS AGGREGATES, LLC	101671	03/14/2023	16783	BULLROCK/PCT 1	221-621-3599	BULLROCK/PCT 1	681.80
TEXAS AGGREGATES, LLC	101671	03/14/2023	17092	RIP PAP / PCT 1	221-621-3599	RIP PAP / PCT 1	642.95
TEXAS AGGREGATES, LLC	101671	03/14/2023	17151	RIP PAP / PCT 1	221-621-3599	RIP PAP / PCT 1	2,781.80
TEXAS AGGREGATES, LLC	101671	03/14/2023	17253	CONCRETE BULLROCK / PCT 1	221-621-3599	CONCRETE BULLROCK / PCT 1	703.50

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS AGGREGATES, LLC	101759	03/28/2023	17522	CONCRETE BULLROCK / PRECI...	221-621-3599	CONCRETE BULLROCK / PRECI...	1,093.05
Vendor 01TXAGG - TEXAS AGGREGATES, LLC Total:							7,980.35
Vendor: 01001468 - TEXAS ASSOCIATES INSURORS AGENCY							
TEXAS ASSOCIATES INSURORS ... 143919		03/13/2023	9809	EMPLOYEE BLANKET BOND	100-995-4415	EMPLOYEE BLANKET BOND	935.00
TEXAS ASSOCIATES INSURORS ... 144109		03/27/2023	INV0008297	APRIL BOND RENEWALS	100-560-4415	APRIL BOND RENEWALS	550.00
Vendor 01001468 - TEXAS ASSOCIATES INSURORS AGENCY Total:							1,485.00
Vendor: TACRMP - TEXAS ASSOCIATION OF COUNTIES							
TEXAS ASSOCIATION OF COUN... 144110		03/27/2023	103440	MEMBERSHIP DUES / GF	220-552-4233	MEMBERSHIP DUES / GF	70.00
TEXAS ASSOCIATION OF COUN... 144110		03/27/2023	213738	ANNUAL MEMBERSHIP / GF	100-554-4232	ANNUAL MEMBERSHIP / GF	70.00
TEXAS ASSOCIATION OF COUN... 143920		03/13/2023	339347	MEMBER 213738 JOEY DZIEN...	220-554-4233	MEMBER 213738 JOEY DZIEN...	230.00
TEXAS ASSOCIATION OF COUN... 144110		03/27/2023	339040	REGISTRATION FEES / GF	100-495-4232	REGISTRATION FEES / GF	350.00
Vendor TACRMP - TEXAS ASSOCIATION OF COUNTIES Total:							720.00
Vendor: 01TAGO - TEXAS ATTY.GENERAL'S OFFICE							
TEXAS ATTY.GENERAL'S OFFICE	DFT0002422	03/03/2023	INV0007766	001003981107-12252	880-202-2080	001003981107-12252	115.39
TEXAS ATTY.GENERAL'S OFFICE	DFT0002423	03/03/2023	INV0007767	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFICE	DFT0002424	03/03/2023	INV0007768	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFICE	DFT0002425	03/03/2023	INV0007769	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFICE	DFT0002426	03/03/2023	INV0007770	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFICE	DFT0002427	03/03/2023	INV0007771	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFICE	DFT0002428	03/03/2023	INV0007772	0012469425201770874	880-202-2080	0012469425201770874	138.46
TEXAS ATTY.GENERAL'S OFFICE	DFT0002429	03/03/2023	INV0007773	0013854015101285F	880-202-2080	0013854015101285F	241.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0002430	03/03/2023	INV0007774	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFICE	DFT0002431	03/03/2023	INV0007775	0011792526423338	880-202-2080	0011792526423338	150.00
TEXAS ATTY.GENERAL'S OFFICE	DFT0002432	03/03/2023	INV0007776	00141985294237814	880-202-2080	00141985294237814	283.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0002433	03/03/2023	INV0007777	00115180722007EM5054	880-202-2080	00115180722007EM5054	119.34
TEXAS ATTY.GENERAL'S OFFICE	DFT0002454	03/03/2023	INV0007803	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFICE	DFT0002455	03/03/2023	INV0007804	001400716114235972	880-202-2080	001400716114235972	152.31
TEXAS ATTY.GENERAL'S OFFICE	DFT0002456	03/03/2023	INV0007805	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0002457	03/03/2023	INV0007806	00105115972005106221	880-202-2080	00105115972005106221	245.08
TEXAS ATTY.GENERAL'S OFFICE	DFT0002458	03/03/2023	INV0007807	0013154657093018442	880-202-2080	0013154657093018442	101.99
TEXAS ATTY.GENERAL'S OFFICE	DFT0002459	03/03/2023	INV0007808	00129465052014EM5002	880-202-2080	00129465052014EM5002	184.62
TEXAS ATTY.GENERAL'S OFFICE	DFT0002460	03/03/2023	INV0007809	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
TEXAS ATTY.GENERAL'S OFFICE	DFT0002461	03/03/2023	INV0007810	001268430512-2734-FC3	880-202-2080	001268430512-2734-FC3	421.38
TEXAS ATTY.GENERAL'S OFFICE	DFT0002523	03/17/2023	INV0008063	001003981107-12252	880-202-2080	001003981107-12252	115.39
TEXAS ATTY.GENERAL'S OFFICE	DFT0002524	03/17/2023	INV0008064	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFICE	DFT0002525	03/17/2023	INV0008065	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFICE	DFT0002526	03/17/2023	INV0008066	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFICE	DFT0002527	03/17/2023	INV0008067	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFICE	DFT0002528	03/17/2023	INV0008068	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFICE	DFT0002529	03/17/2023	INV0008069	0012469425201770874	880-202-2080	0012469425201770874	138.46
TEXAS ATTY.GENERAL'S OFFICE	DFT0002530	03/17/2023	INV0008070	0013854015101285F	880-202-2080	0013854015101285F	241.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0002531	03/17/2023	INV0008071	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFICE	DFT0002532	03/17/2023	INV0008072	0011792526423338	880-202-2080	0011792526423338	150.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ATTY.GENERAL'S OFFICE	DFT0002533	03/17/2023	INV0008073	00141985294237814	880-202-2080	00141985294237814	283.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0002534	03/17/2023	INV0008074	00115180722007EM5054	880-202-2080	00115180722007EM5054	119.34
TEXAS ATTY.GENERAL'S OFFICE	DFT0002554	03/17/2023	INV0008097	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFICE	DFT0002555	03/17/2023	INV0008098	001400716114235972	880-202-2080	001400716114235972	152.31
TEXAS ATTY.GENERAL'S OFFICE	DFT0002556	03/17/2023	INV0008099	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0002557	03/17/2023	INV0008100	00105115972005106221	880-202-2080	00105115972005106221	245.08
TEXAS ATTY.GENERAL'S OFFICE	DFT0002558	03/17/2023	INV0008101	0013154657093018442	880-202-2080	0013154657093018442	101.99
TEXAS ATTY.GENERAL'S OFFICE	DFT0002559	03/17/2023	INV0008102	00129465052014EM5002	880-202-2080	00129465052014EM5002	184.62
TEXAS ATTY.GENERAL'S OFFICE	DFT0002560	03/17/2023	INV0008103	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
TEXAS ATTY.GENERAL'S OFFICE	DFT0002561	03/17/2023	INV0008104	001268430512-2734-FC3	880-202-2080	001268430512-2734-FC3	421.38
TEXAS ATTY.GENERAL'S OFFICE	DFT0002607	03/31/2023	INV0008373	001003981107-12252	880-202-2080	001003981107-12252	115.39
TEXAS ATTY.GENERAL'S OFFICE	DFT0002608	03/31/2023	INV0008374	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFICE	DFT0002609	03/31/2023	INV0008375	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFICE	DFT0002610	03/31/2023	INV0008376	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFICE	DFT0002611	03/31/2023	INV0008377	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFICE	DFT0002612	03/31/2023	INV0008378	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFICE	DFT0002613	03/31/2023	INV0008379	0012469425201770874	880-202-2080	0012469425201770874	138.46
TEXAS ATTY.GENERAL'S OFFICE	DFT0002614	03/31/2023	INV0008380	0013854015101285F	880-202-2080	0013854015101285F	241.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0002615	03/31/2023	INV0008381	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFICE	DFT0002616	03/31/2023	INV0008382	0011792526423338	880-202-2080	0011792526423338	150.00
TEXAS ATTY.GENERAL'S OFFICE	DFT0002617	03/31/2023	INV0008383	00141985294237814	880-202-2080	00141985294237814	283.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0002618	03/31/2023	INV0008384	00115180722007EM5054	880-202-2080	00115180722007EM5054	119.34
TEXAS ATTY.GENERAL'S OFFICE	DFT0002622	03/31/2023	INV0008389	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFICE	DFT0002623	03/31/2023	INV0008390	001400716114235972	880-202-2080	001400716114235972	152.31
TEXAS ATTY.GENERAL'S OFFICE	DFT0002624	03/31/2023	INV0008391	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0002625	03/31/2023	INV0008392	00105115972005106221	880-202-2080	00105115972005106221	245.08
TEXAS ATTY.GENERAL'S OFFICE	DFT0002626	03/31/2023	INV0008393	0013154657093018442	880-202-2080	0013154657093018442	101.99
TEXAS ATTY.GENERAL'S OFFICE	DFT0002627	03/31/2023	INV0008394	00129465052014EM5002	880-202-2080	00129465052014EM5002	184.62
TEXAS ATTY.GENERAL'S OFFICE	DFT0002628	03/31/2023	INV0008395	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
TEXAS ATTY.GENERAL'S OFFICE	DFT0002629	03/31/2023	INV0008396	001268430512-2734-FC3	880-202-2080	001268430512-2734-FC3	421.38

Vendor 01TAGO - TEXAS ATTY.GENERAL'S OFFICE Total: 13,761.39

Vendor: 01TCDRS - TEXAS CNTY & DIST RETIREMENT SYS

TEXAS CNTY & DIST RETIREME...	DFT0002453	03/03/2023	INV0007801	TEXAS COUNTY & DISTRICT RET	880-202-2020	TEXAS COUNTY & DISTRICT RET	216,246.71
TEXAS CNTY & DIST RETIREME...	DFT0002487	03/03/2023	INV0007840	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	7,252.96
TEXAS CNTY & DIST RETIREME...	DFT0002496	03/03/2023	INV0007849	TEXAS COUNTY & DISTRICT RET	880-202-2020	TEXAS COUNTY & DISTRICT RET	7,846.37
TEXAS CNTY & DIST RETIREME...	DFT0002553	03/17/2023	INV0008096	TEXAS COUNTY & DISTRICT RET	880-202-2020	TEXAS COUNTY & DISTRICT RET	220,836.74
TEXAS CNTY & DIST RETIREME...	DFT0002587	03/17/2023	INV0008134	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	7,219.97
TEXAS CNTY & DIST RETIREME...	DFT0002596	03/17/2023	INV0008143	TEXAS COUNTY & DISTRICT RET	880-202-2020	TEXAS COUNTY & DISTRICT RET	8,392.57
TEXAS CNTY & DIST RETIREME...	DFT0002621	03/31/2023	INV0008388	TEXAS COUNTY & DISTRICT RET	880-202-2020	TEXAS COUNTY & DISTRICT RET	209,552.40
TEXAS CNTY & DIST RETIREME...	DFT0002634	03/31/2023	INV0008401	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	7,186.83

Vendor 01TCDRS - TEXAS CNTY & DIST RETIREMENT SYS Total: 684,534.55

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01TWC - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY							
TEXAS COMMISSION ON ENVI...	144111	03/27/2023	WTR0061665	ONSITE FEES/ GENERAL FUND	100-520-4545	ONSITE FEES / GENERAL FUND	3,080.00
Vendor 01TWC - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY Total:							3,080.00
Vendor: 01T14477 - TEXAS COMMISSION ON LAW ENFORCEMENT							
TEXAS COMMISSION ON LAW ...	143922	03/13/2023	23-0077	INV 23-0077	100-562-4235	INV 23-0077	25.00
TEXAS COMMISSION ON LAW ...	143921	03/13/2023	23-0089	INV 23-0089	100-562-4235	INV 23-0089	50.00
Vendor 01T14477 - TEXAS COMMISSION ON LAW ENFORCEMENT Total:							75.00
Vendor: 01005329 - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS							
TEXAS COMPTROLLER OF PUBL...	143923	03/13/2023	CO110	Account #C0110	100-498-4100	Account #C0110	100.00
Vendor 01005329 - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS Total:							100.00
Vendor: 20995 - TEXAS CRIMINAL JUSTICE INFO USER'S GROUP							
TEXAS CRIMINAL JUSTICE INFO...	143924	03/13/2023	INV0007970	INV FEB. 17, 2023	100-560-4235	INV FEB. 17, 2023	650.00
Vendor 20995 - TEXAS CRIMINAL JUSTICE INFO USER'S GROUP Total:							650.00
Vendor: 01001911 - TEXAS DEPARTMENT OF INFORMATION RESOURCES							
TEXAS DEPARTMENT OF INFO...	143925	03/13/2023	INV0008005	NEW CIRCUIT / TAX OFFICE	100-995-4430	NEW CIRCUIT / TAX OFFICE	21,286.74
TEXAS DEPARTMENT OF INFO...	144112	03/27/2023	23021108N	TELECOMMUNICATIONS SERV...	100-995-4430	TELECOMMUNICATIONS SERV...	20,174.09
Vendor 01001911 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:							41,460.83
Vendor: 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES							
TEXAS DEPARTMENT OF STATE...	143926	03/13/2023	2018434	REMOTE BIRTH ACCESS	100-403-4100	REMOTE BIRTH ACCESS	190.32
Vendor 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:							190.32
Vendor: 01001721 - TEXAS DEPT OF PUBLIC SAFETY							
TEXAS DEPT OF PUBLIC SAFETY	144113	03/27/2023	CRS-202302-257597	SECURE NAME SEARCH	100-995-4001	SECURE NAME SEARCH	29.00
Vendor 01001721 - TEXAS DEPT OF PUBLIC SAFETY Total:							29.00
Vendor: 01006095 - TEXAS DISPOSAL SYSTEMS, INC.							
TEXAS DISPOSAL SYSTEMS, INC.	143927	03/13/2023	7108575	CUST 1-238865	100-510-4512	CUST 1-238865	187.00
Vendor 01006095 - TEXAS DISPOSAL SYSTEMS, INC. Total:							187.00
Vendor: 01002239 - TEXAS DIVISION OF EMERGENCY MANAGEMENT							
TEXAS DIVISION OF EMERGEN...	143928	03/13/2023	LE23-0250	INV 23CONF-032023-0627-05...	100-560-4235	INV 23CONF-032023-0627-05...	300.00
Vendor 01002239 - TEXAS DIVISION OF EMERGENCY MANAGEMENT Total:							300.00
Vendor: 01002803 - TEXAS ECONOMIC DEVELOPMENT COUNCIL							
TEXAS ECONOMIC DEVELOPM...	143929	03/13/2023	19235	MEMBERSHIP RENEWAL	100-593-4100	MEMBERSHIP RENEWAL	550.00
Vendor 01002803 - TEXAS ECONOMIC DEVELOPMENT COUNCIL Total:							550.00
Vendor: 07520 - TEXAS HOT TAPS, LLC							
TEXAS HOT TAPS, LLC	143930	03/13/2023	2332	Guard 4	100-562-5758	Fire Line	34,598.84
Vendor 07520 - TEXAS HOT TAPS, LLC Total:							34,598.84
Vendor: 01002457 - TEXAS LEGAL PROTECTION PLAN INC							
TEXAS LEGAL PROTECTION PL...	48794	03/24/2023	INV0007793	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	480.00
TEXAS LEGAL PROTECTION PL...	48794	03/24/2023	INV0007794	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	560.00
TEXAS LEGAL PROTECTION PL...	48794	03/24/2023	INV0007833	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	6.00
TEXAS LEGAL PROTECTION PL...	48794	03/24/2023	INV0007834	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	8.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS LEGAL PROTECTION PL...	48794	03/24/2023	INV0008089	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	468.00
TEXAS LEGAL PROTECTION PL...	48794	03/24/2023	INV0008090	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	560.00
TEXAS LEGAL PROTECTION PL...	48794	03/24/2023	INV0008127	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	6.00
TEXAS LEGAL PROTECTION PL...	48794	03/24/2023	INV0008128	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	8.00
TEXAS LEGAL PROTECTION PL...	48794	03/24/2023	CM0000066	ADJ- MARCH 2023	880-202-2025	ADJ- MARCH 2023	-4.00
Vendor 01002457 - TEXAS LEGAL PROTECTION PLAN INC Total:							2,092.00
Vendor: 01004879 - TEXAS MATERIALS GROUP, INC.							
TEXAS MATERIALS GROUP, INC.	143931	03/13/2023	201167645	COLD MIX / PXT 1	221-621-3599	COLD MIX / PXT 1	1,734.85
TEXAS MATERIALS GROUP, INC.	144114	03/27/2023	201172935	COLD MIX / PCT 1	221-621-3599	COLD MIX / PCT 1	1,524.05
Vendor 01004879 - TEXAS MATERIALS GROUP, INC. Total:							3,258.90
Vendor: 01T7170 - TEXAS PARKS & WILDLIFE DEPARTMENT							
TEXAS PARKS & WILDLIFE DEP...	143932	03/13/2023	J274602	A8524009/ROBERT L. BLUDAU	550-690-6006	A8524009/ROBERT L. BLUDAU	157.25
TEXAS PARKS & WILDLIFE DEP...	143932	03/13/2023	3CO167022	A8382193/APOLINAR SALINAS...	550-690-6006	A8382193/APOLINAR SALINAS...	114.75
TEXAS PARKS & WILDLIFE DEP...	143932	03/13/2023	J268201	A8329840/AMBER N TORRES	550-690-6006	A8329840/AMBER N TORRES	114.75
TEXAS PARKS & WILDLIFE DEP...	144115	03/27/2023	A8524014	TEXAS PARKS & WILDLIFE J2-7...	550-690-6006	TEXAS PARKS & WILDLIFE J2-7...	114.75
TEXAS PARKS & WILDLIFE DEP...	144115	03/27/2023	A8353755	TX PARKS & WILDLIFE J2-68593	550-690-6006	TX PARKS & WILDLIFE J2-68593	114.75
TEXAS PARKS & WILDLIFE DEP...	144115	03/27/2023	A8400077	TX PARKS & WILDLIFE J2-74776	550-690-6006	TX PARKS & WILDLIFE J2-74776	114.75
TEXAS PARKS & WILDLIFE DEP...	144115	03/27/2023	A8524012	TX PARKS & WILDLIFE J2-74733	550-690-6006	TX PARKS & WILDLIFE J2-74733	157.25
Vendor 01T7170 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:							888.25
Vendor: 01003484 - TEXAS STATE UNIVERSITY							
TEXAS STATE UNIVERSITY	144131	03/27/2023	90006881	INV #90006881	245-410-4255	INV #90006881	2,971.98
TEXAS STATE UNIVERSITY	144131	03/27/2023	90006882	INV #90006882	318-570-5200	INV #90006882	1,947.76
Vendor 01003484 - TEXAS STATE UNIVERSITY Total:							4,919.74
Vendor: 01005591 - TEXAS VISION CLINIC, PLLC							
TEXAS VISION CLINIC, PLLC	101687	03/28/2023	INV0008273	INDIGENT HEALTHCARE	100-635-4918	INDIGENT HEALTHCARE	834.33
Vendor 01005591 - TEXAS VISION CLINIC, PLLC Total:							834.33
Vendor: 01T6855 - TEX-CON OIL CO							
TEX-CON OIL CO	143933	03/13/2023	1326579	CUST 010112917/PCT 3	223-623-3599	CUST 010112917/PCT 3	669.63
TEX-CON OIL CO	143933	03/13/2023	1331796-IN	HOSE / PCT 3	223-623-4540	HOSE / PCT 3	359.46
TEX-CON OIL CO	144116	03/27/2023	1332186-IN	FUEL / PRECINCT 4	224-624-3599	FUEL / PRECINCT 4	9,050.39
TEX-CON OIL CO	144116	03/27/2023	1333838-IN	FUEL OIL / PCT 1	221-621-3599	FUEL OIL / PCT 1	5,428.85
Vendor 01T6855 - TEX-CON OIL CO Total:							15,508.33
Vendor: 01ASC - THE AUBAINE SUPPLY COMPANY, INC							
THE AUBAINE SUPPLY COMPA...	101672	03/14/2023	11725	SO 11557 PCT 4	224-624-4540	SO 11557 PCT 4	30.00
THE AUBAINE SUPPLY COMPA...	101760	03/28/2023	12112	HOSE / PRECINCT 1	221-621-4540	HOSE / PRECINCT 1	124.75
THE AUBAINE SUPPLY COMPA...	101760	03/28/2023	12332	EQUIPMENT / PCT 1	221-621-4540	EQUIPMENT / PCT 1	302.22
Vendor 01ASC - THE AUBAINE SUPPLY COMPANY, INC Total:							456.97
Vendor: 01001617 - THE COUNTY & DISTRICT CLERK'S ASSOC OF TEXAS							
THE COUNTY & DISTRICT CLER...	144117	03/27/2023	SARAH LOUCKS	CDCAT Region IV Spring Meeti...	100-450-4232	CDAT Region IV Spring Meeting..	15.00
Vendor 01001617 - THE COUNTY & DISTRICT CLERK'S ASSOC OF TEXAS Total:							15.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01001356 - THE LA GRANGE PARTS HOUSE INC							
THE LA GRANGE PARTS HOUSE ..143934		03/13/2023	379250069	ACCT 1800/PCT 4	224-624-4540	ACCT 1800/PCT 4	31.11
THE LA GRANGE PARTS HOUSE ..143934		03/13/2023	INV0007873	STMT 1750/PCT 3	223-623-4540	STMT 1750/PCT 3	1,642.58
THE LA GRANGE PARTS HOUSE ..143934		03/13/2023	INV0007875	ACCT 1650/PCT 1	221-621-4540	ACCT 1650/PCT 1	336.49
THE LA GRANGE PARTS HOUSE ..143934		03/13/2023	INV0007900	CUST #1750/WILDFIRE MIT	100-655-3550	CUST #1750/WILDFIRE MIT	823.58
THE LA GRANGE PARTS HOUSE ..143934		03/13/2023	INV0007900	CUST #1750/WILDFIRE MIT	100-655-4544	CUST #1750/WILDFIRE MIT	25.02
THE LA GRANGE PARTS HOUSE ..143934		03/13/2023	INV0008001	NAPA / PCT 2	222-622-4540	NAPA / PCT 2	897.54
THE LA GRANGE PARTS HOUSE ..143934		03/13/2023	INV0008001	NAPA / PCT 2	222-622-4550	NAPA / PCT 2	68.60
Vendor 01001356 - THE LA GRANGE PARTS HOUSE INC Total:							3,824.92
Vendor: 01002947 - THE REINALT - THOMAS CORPORATION							
THE REINALT - THOMAS CORP...	143935	03/13/2023	3025812	ACCT#27917/ANIMAL SHELTER	100-563-4543	ACCT#27917/ANIMAL SHELTER	980.00
Vendor 01002947 - THE REINALT - THOMAS CORPORATION Total:							980.00
Vendor: 01005838 - THERESA GONZALES							
THERESA GONZALES	101673	03/14/2023	INV0008008	TRAVEL REIMBURSEMENT	220-454-4999	TRAVEL REIMBURSEMENT	289.59
Vendor 01005838 - THERESA GONZALES Total:							289.59
Vendor: 01CARD - TIB-THE INDEPENDENT BANKERS BANK							
TIB-THE INDEPENDENT BANKE...	DFT0002511	03/13/2023	INV0007972	STATEMENT FOR CARD 0574	100-560-4231	H.E.B.	42.93
TIB-THE INDEPENDENT BANKE...	DFT0002511	03/13/2023	INV0007972	STATEMENT FOR CARD 0574	100-560-4231	STATEMENT FOR CARD 0574	12.32
TIB-THE INDEPENDENT BANKE...	DFT0002511	03/13/2023	INV0007972	STATEMENT FOR CARD 0574	100-560-4231	STATEMENT FOR CARD 0574	12.37
TIB-THE INDEPENDENT BANKE...	DFT0002511	03/13/2023	INV0007972	STATEMENT FOR CARD 0574	100-560-4231	BASTROP DONUTS	12.32
TIB-THE INDEPENDENT BANKE...	DFT0002511	03/13/2023	INV0007972	STATEMENT FOR CARD 0574	100-560-4231	H.E.B.	18.91
Vendor 01CARD - TIB-THE INDEPENDENT BANKERS BANK Total:							98.85
Vendor: 20993 - TNTX, LLC							
TNTX, LLC	143812	03/02/2023	DE-37330	2010 International 4300	224-624-5900	2010 International 4300	28,500.00
TNTX, LLC	143813	03/02/2023	DE-37356	CPS Bottom Dump x 2 and Kal...	224-624-5900	1999 CPS Bottom Dump Trade ...	-18,117.64
TNTX, LLC	143813	03/02/2023	DE-37356	CPS Bottom Dump x 2 and Kal...	224-624-5900	2023 Haul Trailer	73,900.00
TNTX, LLC	143813	03/02/2023	DE-37356	CPS Bottom Dump x 2 and Kal...	224-624-5900	2023 CPS Bottom Dump	107,800.00
Vendor 20993 - TNTX, LLC Total:							192,082.36
Vendor: 01006136 - TOWER TECH SERVICES, INC.							
TOWER TECH SERVICES, INC.	143936	03/13/2023	4876	FAN SHAFT KIT	100-510-4510	FAN SHAFT KIT	4,418.00
Vendor 01006136 - TOWER TECH SERVICES, INC. Total:							4,418.00
Vendor: 01T12691 - TRANE							
TRANE	143937	03/13/2023	313385951	CUST 79910	100-510-4510	CUST 79910	1,943.00
Vendor 01T12691 - TRANE Total:							1,943.00
Vendor: 01003690 - TRAVELERS INDEMNITY COMPANY							
TRAVELERS INDEMNITY COMP...	143938	03/13/2023	622814	Traveler's Invoices claim#FWT...	100-995-4415	Claim#FRW0747	6,105.00
TRAVELERS INDEMNITY COMP...	143938	03/13/2023	622814	Traveler's Invoices claim#FWT...	100-995-4415	Claim#A2H3058	67.50
TRAVELERS INDEMNITY COMP...	143938	03/13/2023	622814	Traveler's Invoices claim#FWT...	100-995-4415	Claim#FWT0744	2,025.00
TRAVELERS INDEMNITY COMP...	143938	03/13/2023	622814	Traveler's Invoices claim#FWT...	100-995-4415	Claim#FWT0744	3,225.00
Vendor 01003690 - TRAVELERS INDEMNITY COMPANY Total:							11,422.50

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01002337 - TRAVIS COUNTY CONSTABLE PCT 5							
TRAVIS COUNTY CONSTABLE P...	143939	03/13/2023	INV0008026	423-T-13974	100-995-4110	423-T-13974	160.00
TRAVIS COUNTY CONSTABLE P...	143939	03/13/2023	INV0008025	12205	100-995-4110	12205	40.00
Vendor 01002337 - TRAVIS COUNTY CONSTABLE PCT 5 Total:							200.00
Vendor: 01T13997 - TRAVIS COUNTY EMERGENCY PHYSICIANS PA							
TRAVIS COUNTY EMERGENCY ...	143940	03/13/2023	INV0008017	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	140.18
Vendor 01T13997 - TRAVIS COUNTY EMERGENCY PHYSICIANS PA Total:							140.18
Vendor: 01005534 - TRAVIS COUNTY MEDICAL EXAMINER							
TRAVIS COUNTY MEDICAL EX...	143941	03/13/2023	3300006840	AUTOPSY FEE	100-995-4101	AUTOPSY FEE	1,066.00
TRAVIS COUNTY MEDICAL EX...	143941	03/13/2023	3300006870	CUST 10010	100-995-4101	CUST 10010	3,435.00
Vendor 01005534 - TRAVIS COUNTY MEDICAL EXAMINER Total:							4,501.00
Vendor: 21405 - TRG THE RESPONSE GROUP LLC							
TRG THE RESPONSE GROUP LLC	144118	03/27/2023	22257	IT - Response Group Invoice # ...	100-505-4500	Initial One Time Database Set...	1,250.00
TRG THE RESPONSE GROUP LLC	144118	03/27/2023	22257	IT - Response Group Invoice # ...	100-505-4500	IAP Software Annual Subscript...	3,674.97
Vendor 21405 - TRG THE RESPONSE GROUP LLC Total:							4,924.97
Vendor: 01000577 - TRI-TECH FORENSICS, INC.							
TRI-TECH FORENSICS, INC.	101761	03/28/2023	INV0008298	INV 00830381 / 00831829 / 0...	100-560-3105	INV 00839091	496.96
TRI-TECH FORENSICS, INC.	101761	03/28/2023	INV0008298	INV 00830381 / 00831829 / 0...	100-560-3105	INV 00854007	119.00
TRI-TECH FORENSICS, INC.	101761	03/28/2023	INV0008298	INV 00830381 / 00831829 / 0...	100-560-3105	INV 00831829	908.84
TRI-TECH FORENSICS, INC.	101761	03/28/2023	INV0008298	INV 00830381 / 00831829 / 0...	100-560-3105	INV 00830381	160.95
Vendor 01000577 - TRI-TECH FORENSICS, INC. Total:							1,685.75
Vendor: 01TULL - TULL FARLEY							
TULL FARLEY	101674	03/14/2023	INV0007745	17508	100-435-4103	17508	400.00
TULL FARLEY	101674	03/14/2023	INV0007746	17697	100-435-4103	17697	400.00
TULL FARLEY	101674	03/14/2023	INV0007747	229121/2293335	100-435-4103	229121/2293335	200.00
TULL FARLEY	101674	03/14/2023	INV0007748	0205304	100-426-4131	0205304	250.00
TULL FARLEY	101674	03/14/2023	INV0007750	3140142019E	100-435-4105	3140142019E	400.00
TULL FARLEY	101674	03/14/2023	INV0007749	JP3091722E	100-435-4103	JP3091722E	400.00
TULL FARLEY	101674	03/14/2023	INV0007751	020053003	100-435-4107	020053003	1,050.00
TULL FARLEY	101762	03/28/2023	INV0008153	COURT APPT ATTNY	100-426-4131	COURT APPT ATTNY	250.00
TULL FARLEY	101762	03/28/2023	INV0008154	COURT APPT ATTNY	100-426-4131	COURT APPT ATTNY	250.00
TULL FARLEY	101762	03/28/2023	INV0008186	17,916	100-435-4107	17,916	1,225.00
TULL FARLEY	101762	03/28/2023	INV0008187	DCPC-23-019	100-435-4103	DCPC-23-019	700.00
TULL FARLEY	101762	03/28/2023	INV0008312	23-21784	100-426-4130	23-21784	100.00
Vendor 01TULL - TULL FARLEY Total:							5,625.00
Vendor: 01001386 - TVMDL							
TVMDL	101675	03/14/2023	23061-0526	ACCT#33036/ANIMAL SHELTER	100-563-3335	ACCT#33036/ANIMAL SHELTER	83.50
TVMDL	101763	03/28/2023	C230660710	DISTEMPER VIRUS / GS	100-563-3335	DISTEMPER VIRUS / GS	40.25
TVMDL	101763	03/28/2023	C230690457	DISTEMPER VIRUS / GF	100-563-3335	DISTEMPER VIRUS / GF	40.25
TVMDL	101763	03/28/2023	C230750631	DISTEMPER VIRUS / GF	100-563-3335	DISTEMPER VIRUS / GF	40.25
Vendor 01001386 - TVMDL Total:							204.25

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01TYLER - TYLER TECHNOLOGIES INC							
TYLER TECHNOLOGIES INC	144119	03/27/2023	020-141135	SOFTWARE MAINTENCE	100-505-4500	SOFTWARE MAINTENCE	30,964.49
TYLER TECHNOLOGIES INC	144119	03/27/2023	020-141135	SOFTWARE MAINTENCE	220-450-4111	SOFTWARE MAINTENCE	3,455.91
TYLER TECHNOLOGIES INC	144119	03/27/2023	020-141136	APRIL THRU JUNE MAINTENA...	100-505-4500	APRIL THRU JUNE MAINTENA...	4,757.77
TYLER TECHNOLOGIES INC	144119	03/27/2023	020-141137	SOFTWARE MAINTENANCE	100-505-4500	SOFTWARE MAINTENANCE	3,252.52
TYLER TECHNOLOGIES INC	143942	03/13/2023	130134832	CUST 42161	100-505-4500	CUST 42161	985.24
TYLER TECHNOLOGIES INC	144119	03/27/2023	020-135005	APRIL 2022 / GENERAL FUND	100-995-4951	APRIL 2022 / GENERAL FUND	173.94
TYLER TECHNOLOGIES INC	144119	03/27/2023	020-135608	MAY 2022 / GENERAL FUND	100-995-4951	MAY 2022 / GENERAL FUND	181.82
TYLER TECHNOLOGIES INC	144119	03/27/2023	020-136262	JUNE 2022 / GENERAL FUND	100-995-4951	JUNE 2022 / GENERAL FUND	183.30
TYLER TECHNOLOGIES INC	144119	03/27/2023	020-136831	JULY 2022 / GENERAL FUND	100-995-4951	JULY 2022 / GENERAL FUND	197.04
TYLER TECHNOLOGIES INC	144119	03/27/2023	020-137471	AUGUST 2022 / GENERAL FUND	100-995-4951	AUGUST 2022 / GENERAL FUND	169.47
TYLER TECHNOLOGIES INC	144119	03/27/2023	020-138262	SEPTEMBER 2022 / GF	100-995-4951	SEPTEMBER 2022 / GF	198.91
TYLER TECHNOLOGIES INC	144119	03/27/2023	020-139022	OCTOBER 2022 / GF	100-995-4951	OCTOBER 2022 / GF	141.43
TYLER TECHNOLOGIES INC	144119	03/27/2023	020-139475	NOV 2022 / GF	100-995-4951	NOV 2022 / GF	123.86
TYLER TECHNOLOGIES INC	144119	03/27/2023	020-140208	DEC 2022 / GF	100-995-4951	DEC 2022 / GF	103.42
TYLER TECHNOLOGIES INC	144119	03/27/2023	020-140826	JAN 2023 / GF	100-995-4951	JAN 2023 / GF	232.94
TYLER TECHNOLOGIES INC	144119	03/27/2023	020-141664	FEB 2023 / GF	100-995-4951	FEB 2023 / GF	276.22
Vendor 01TYLER - TYLER TECHNOLOGIES INC Total:							45,398.28
Vendor: 01004940 - U S ANESTHESIA PARTNERS OF TEXAS PA							
U S ANESTHESIA PARTNERS OF...	144019	03/27/2023	INV0008296	INDIGENT HEALTHCARE	100-635-4908	INDIGENT HEALTHCARE	275.63
Vendor 01004940 - U S ANESTHESIA PARTNERS OF TEXAS PA Total:							275.63
Vendor: 01000599 - ULINE, INC.							
ULINE, INC.	101676	03/14/2023	160718275	District Clerk Uline Order - Ret...	100-450-3100	Crowd Control Post with Retra...	119.00
ULINE, INC.	101676	03/14/2023	160718275	District Clerk Uline Order - Ret...	100-450-3100	Shipping	40.95
ULINE, INC.	101764	03/28/2023	161353866	General Services - Uline - Flex ...	100-510-4510	Shipping	42.12
ULINE, INC.	101764	03/28/2023	161353866	General Services - Uline - Flex ...	100-510-4510	Flexible Delineators with Base -...	225.00
Vendor 01000599 - ULINE, INC. Total:							427.07
Vendor: 19228 - UNITED WAY FOR GREATER AUSTIN							
UNITED WAY FOR GREATER A...	101680	03/14/2023	INV0008039	UNITED WAY/AMERICAN RES...	283-410-4104	UNITED WAY/AMERICAN RES...	1,229.20
Vendor 19228 - UNITED WAY FOR GREATER AUSTIN Total:							1,229.20
Vendor: 01005593 - US BANK NA							
US BANK NA	101677	03/14/2023	INV0007969	Inv. 8693959212308	100-498-4542	fuel	61.48
US BANK NA	101677	03/14/2023	INV0007969	Inv. 8693959212308	100-498-4542	tax	-3.52
US BANK NA	101677	03/14/2023	INV0007969	Inv. 8693959212308	100-505-4542	fuel	267.86
US BANK NA	101677	03/14/2023	INV0007969	Inv. 8693959212308	100-505-4542	tax	-15.79
US BANK NA	101677	03/14/2023	INV0007969	Inv. 8693959212308	100-510-4544	tax	-156.27
US BANK NA	101677	03/14/2023	INV0007969	Inv. 8693959212308	100-510-4544	fuel	2,504.04
US BANK NA	101677	03/14/2023	INV0007969	Inv. 8693959212308	100-520-4542	tax	-179.35
US BANK NA	101677	03/14/2023	INV0007969	Inv. 8693959212308	100-520-4542	fuel	2,938.15
US BANK NA	101677	03/14/2023	INV0007969	Inv. 8693959212308	100-520-4543	maintenance	521.45
US BANK NA	101677	03/14/2023	INV0007969	Inv. 8693959212308	100-560-4542	fuel	37,420.85
US BANK NA	101677	03/14/2023	INV0007969	Inv. 8693959212308	100-560-4542	tax	-2,277.03

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
US BANK NA	101677	03/14/2023	INV0007969	Inv. 8693959212308	100-560-4543	maintenance	18,843.12
US BANK NA	101677	03/14/2023	INV0007969	Inv. 8693959212308	100-563-4542	fuel	2,230.98
US BANK NA	101677	03/14/2023	INV0007969	Inv. 8693959212308	100-563-4542	tax	-136.09
US BANK NA	101677	03/14/2023	INV0007969	Inv. 8693959212308	100-563-4543	maintenance	46.00
US BANK NA	101677	03/14/2023	INV0007969	Inv. 8693959212308	100-655-4540	fuel	3,329.51
US BANK NA	101677	03/14/2023	INV0007969	Inv. 8693959212308	100-655-4540	tax	-191.32
US BANK NA	101677	03/14/2023	INV0007969	Inv. 8693959212308	100-655-4542	tax	-4.21
US BANK NA	101677	03/14/2023	INV0007969	Inv. 8693959212308	100-655-4542	fuel	68.74
US BANK NA	101677	03/14/2023	INV0007969	Inv. 8693959212308	100-665-4542	tax	-5.52
US BANK NA	101677	03/14/2023	INV0007969	Inv. 8693959212308	100-665-4542	fuel	97.02
US BANK NA	101677	03/14/2023	INV0007969	Inv. 8693959212308	221-621-3599	maintenance	330.26
US BANK NA	101677	03/14/2023	INV0007969	Inv. 8693959212308	221-621-3599	fuel	25.87
US BANK NA	101677	03/14/2023	INV0007969	Inv. 8693959212308	221-621-3599	tax	-1.37
US BANK NA	101677	03/14/2023	INV0007969	Inv. 8693959212308	222-622-4550	maintenance	42.00
US BANK NA	101677	03/14/2023	INV0007969	Inv. 8693959212308	224-624-4540	fuel	19.41
US BANK NA	101677	03/14/2023	INV0007969	Inv. 8693959212308	224-624-4540	tax	-0.92
Vendor 01005593 - US BANK NA Total:							65,775.35
Vendor: 01006780 - VEOLIA NORTH AMERICA, INC.							
VEOLIA NORTH AMERICA, INC.	144133	03/27/2023	51011	INV-51011	100-520-3552	INV-51011	3,940.41
Vendor 01006780 - VEOLIA NORTH AMERICA, INC. Total:							3,940.41
Vendor: 18174 - VERIZON CONNECT FLEET USA LLC							
VERIZON CONNECT FLEET USA ...	143943	03/13/2023	358000039995	MONTHLY CHARGES	100-505-4500	MONTHLY CHARGES	5,099.95
Vendor 18174 - VERIZON CONNECT FLEET USA LLC Total:							5,099.95
Vendor: 01VERIZO - VERIZON WIRELESS							
VERIZON WIRELESS	144120	03/27/2023	9929612406	MONTHLY CHARGES	100-505-4211	MONTHLY CHARGES	38.15
Vendor 01VERIZO - VERIZON WIRELESS Total:							38.15
Vendor: 01T10851 - VERMEER EQUIPMENT OF TEXAS, INC.							
VERMEER EQUIPMENT OF TEX...	144121	03/27/2023	P5557704	PARTS / GF	100-655-4544	PARTS / GF	2,605.83
Vendor 01T10851 - VERMEER EQUIPMENT OF TEXAS, INC. Total:							2,605.83
Vendor: 01006158 - VICTORY SUPPLY LLC							
VICTORY SUPPLY LLC	144122	03/27/2023	78880	INV 78880	100-562-3322	INV 78880	332.55
Vendor 01006158 - VICTORY SUPPLY LLC Total:							332.55
Vendor: 01VI - VULCAN, INC.							
VULCAN, INC.	101678	03/14/2023	29693	Vulcan Order #29693 - Sign Sh...	100-520-3550	WBS .080X24"X9" Rectangle 3...	781.00
VULCAN, INC.	101678	03/14/2023	29693	Vulcan Order #29693 - Sign Sh...	100-520-3550	YOS .063X4"X8" Rectangle 393...	750.00
VULCAN, INC.	101678	03/14/2023	29693	Vulcan Order #29693 - Sign Sh...	100-520-3550	YOS .080X18" Sqare 3931 Yell...	588.00
VULCAN, INC.	101678	03/14/2023	29693	Vulcan Order #29693 - Sign Sh...	100-520-3550	12"x6" Ref White	520.00
VULCAN, INC.	101678	03/14/2023	29693	Vulcan Order #29693 - Sign Sh...	100-520-3550	24"x24" Ref Orange	506.40
VULCAN, INC.	101678	03/14/2023	29693	Vulcan Order #29693 - Sign Sh...	100-520-3550	BLOS .080X24" Diamond 3935 ...	506.40
VULCAN, INC.	101678	03/14/2023	29693	Vulcan Order #29693 - Sign Sh...	100-520-3550	WOS .080X18" Square 3930 W...	294.00
VULCAN, INC.	101678	03/14/2023	29693	Vulcan Order #29693 - Sign Sh...	100-520-3550	ROS .080X12"X6" Rectangle 3...	208.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
VULCAN, INC.	101678	03/14/2023	29693	Vulcan Order #29693 - Sign Sh...	100-520-3550	18"x24" Ref White	949.50
Vendor 01VI - VULCAN, INC. Total:							5,103.30
Vendor: 01003629 - WALLER COUNTY ASPHALT INC							
WALLER COUNTY ASPHALT INC	101679	03/14/2023	24622	COLD MIX/PCT 3	223-623-3599	COLD MIX/PCT 3	3,037.61
WALLER COUNTY ASPHALT INC	101765	03/28/2023	24736	COLD MIX / PRECINCT 4	224-624-3599	COLD MIX / PRECINCT 4	2,992.43
WALLER COUNTY ASPHALT INC	101765	03/28/2023	24783	COLD MIX / PCT 4	224-624-3599	COLD MIX / PCT 4	2,974.62
Vendor 01003629 - WALLER COUNTY ASPHALT INC Total:							9,004.66
Vendor: 01004310 - WASTE MANAGEMENT OF TEXAS, INC							
WASTE MANAGEMENT OF TE...	144123	03/27/2023	0168386-2162-9	CURRENT INV / GF	100-563-4100	CURRENT INV / GF	698.00
WASTE MANAGEMENT OF TE...	143944	03/13/2023	003886121619	CUST 25706055062/PCT 4	224-624-3599	CUST 25706055062/PCT 4	5,832.65
WASTE MANAGEMENT OF TE...	143944	03/13/2023	674357221615	CUST 239024423005/PCT 4	224-624-3599	CUST 239024423005/PCT 4	149.24
Vendor 01004310 - WASTE MANAGEMENT OF TEXAS, INC Total:							6,679.89
Vendor: 01WP - WAUKESHA-PEARCE IND., INC.							
WAUKESHA-PEARCE IND., INC.	143945	03/13/2023	INV0007986	INV 1895422, 1879741	100-562-3319	INV 1895422	2,209.00
WAUKESHA-PEARCE IND., INC.	143945	03/13/2023	INV0007986	INV 1895422, 1879741	100-562-3319	INV 1879741	5,704.27
Vendor 01WP - WAUKESHA-PEARCE IND., INC. Total:							7,913.27
Vendor: WPC - WEST PUBLISHING CORPORATION							
WEST PUBLISHING CORPORAT...	143946	03/13/2023	6153098520	ACCT 1000310962	500-426-5758	ACCT 1000310962	446.00
WEST PUBLISHING CORPORAT...	143946	03/13/2023	847900811	ACCT 1000648597	500-426-5758	ACCT 1000648597	1,210.95
WEST PUBLISHING CORPORAT...	143946	03/13/2023	847911466	ACCT 1000310962	500-426-5758	ACCT 1000310962	1,053.40
Vendor WPC - WEST PUBLISHING CORPORATION Total:							2,710.35
Vendor: 01WILLO - WILLO PRODUCTS CO., INC.							
WILLO PRODUCTS CO., INC.	144124	03/27/2023	S007040	INV S007040-IN	100-562-3319	INV S007040-IN	1,196.03
Vendor 01WILLO - WILLO PRODUCTS CO., INC. Total:							1,196.03
Vendor: 01T6061 - WINZER CORPORATION							
WINZER CORPORATION	143947	03/13/2023	855361	LITHIUM GREASE / PCT 3	223-623-4540	LITHIUM GREASE / PCT 3	162.62
Vendor 01T6061 - WINZER CORPORATION Total:							162.62
Vendor: 01006059 - WORK QUEST							
WORK QUEST	144125	03/27/2023	PINV0220264	Evidence supplies Toxicology a...	100-560-3105	Evidence supplies Toxicology a...	725.00
Vendor 01006059 - WORK QUEST Total:							725.00
Vendor: 01002481 - YOUNGS PROFESSIONAL SERVICES, LLC							
YOUNGS PROFESSIONAL SERVI...	144020	03/27/2023	INV0008272	INDIGENT HEALTHCARE	100-635-4908	INDIGENT HEALTHCARE	734.90
Vendor 01002481 - YOUNGS PROFESSIONAL SERVICES, LLC Total:							734.90
Vendor: 005698 - ZOETIS US LLC							
ZOETIS US LLC	144126	03/27/2023	9015956128	ORAL SUSPENSION	100-563-3333	ORAL SUSPENSION	71.40
ZOETIS US LLC	143948	03/13/2023	9019596128	CUST#1000113183/ANIMAL S...	100-563-3333	CUST#1000113183/ANIMAL S...	71.40
ZOETIS US LLC	143948	03/13/2023	9019622874	CUST#1000113183/ANIMAL S...	100-563-3330	CUST#1000113183/ANIMAL S...	3,668.00
Vendor 005698 - ZOETIS US LLC Total:							3,810.80
Grand Total:							4,983,181.88

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	1,256,015.24
220 - DEDICATED FUNDS	55,701.06
221 - RD & BRIDGE PCT 1	180,902.13
222 - RD & BRIDGE PCT 2	70,792.24
223 - RD & BRIDGE PCT 3	45,440.55
224 - RD & BRIDGE PCT 4	298,051.32
245 - STATE-APPROPRIATED FIRE F	2,971.98
265 - HOT TAX FUND	13,217.29
283 - AMERICAN RESCUE PLAN	151,229.20
318 - CO 2018	381,394.33
321 - CO 2021	231,033.52
350 - DA HOT CHECK	557.40
352 - ADULT PROBATION	448.14
422 - DOUBLE EAGLE PID	9,898.32
480 - BOOT CAMP	119,031.56
500 - LAW LIBRARY	2,710.35
550 - CRIMINAL JUSTICE PLANNING	955.25
600 - SHERIFF COMMISSARY	21,695.67
609 - TELEPHONE INMATE FUND	4,666.00
880 - PAYROLL	2,136,470.33
Grand Total:	4,983,181.88

Account Summary

Account Number	Account Name	Payment Amount
100-101-0202	PREPAID EXPENSES	17,580.83
100-210-0000	DISTRICT CLERK - RESTITU...	409.00
100-333-1006	DRUG ENFORCEMENT RE...	8,537.49
100-341-2000	FEES OF OFFICE, CO SHERI...	100.00
100-341-9403	COUNTY JP'S JURY FUND	0.10
100-351-3001	FINES, J. P. PCT. #1	74.00
100-351-3003	FINES, J. P. PCT. #3	64.00
100-370-6250	DRIVEWAY CULVERT PER...	50.00
100-400-3100	OFFICE SUPPLIES	53.50
100-400-4211	COMMUNICATIONS	120.00
100-400-4232	CONFERENCES/TRAINING	1,148.20
100-400-5756	COPIER LEASE/USAGE	93.42
100-401-3100	OFFICE SUPPLIES	170.66
100-401-4100	PROFESSIONAL SERVICES	6,117.49
100-401-4232	CONFERENCES, SEMINARS	280.00
100-401-4542	SUPPLIES	442.35

Account Summary

Account Number	Account Name	Payment Amount
100-401-5756	COPIER LEASE	249.26
100-403-3100	OFFICE SUPPLIES	1,048.84
100-403-4100	PROFESSIONAL SERVICES	190.32
100-403-4232	CONFERENCES & SEMINA...	200.00
100-403-5756	COPIER LEASE/USAGE	368.80
100-404-3100	SUPPLIES	54.28
100-404-4211	COMMUNICATIONS	210.00
100-404-5756	COPIER LEASE	246.56
100-405-5756	COPIER LEASE/USAGE	162.37
100-406-3100	OFFICE SUPPLIES	241.50
100-406-4100	PROFESSIONAL SERVICES	3,808.01
100-406-4211	COMMUNICATIONS	60.00
100-406-4232	CONFERENCES AND SEMI...	814.92
100-406-5756	COPIER LEASE/USAGE	700.55
100-407-3100	OFFICE SUPPLIES	996.44
100-407-3213	UNIFORMS	346.50
100-407-4110	PRE-EMPLOYMENT EXPE...	560.00
100-407-4211	COMMUNICATIONS	30.00
100-407-4233	TCLEOSE TRAINING	30.00
100-407-5756	COPIER LEASE/USAGE	655.09
100-410-4104	HIM ESHPF GRANT- COUR...	16,427.00
100-410-4105	HIM ESHPF GRANT- HIST...	34,502.17
100-410-4107	FAMILY CRISIS CENTER G...	6,440.36
100-410-4115	DFPS/HOME VISITING GR...	985.87
100-410-4125	SAVNS- VINE GRANT	8,752.62
100-410-4169	DFPS/HOME VISITING GR...	56,531.50
100-426-3100	OFFICE SUPPLIES	122.00
100-426-3999	VISITING JUDGE	105.95
100-426-4102	INTERPRETER	2,084.82
100-426-4130	CT APPOINTED ATTY CPS/...	20,578.75
100-426-4131	CT APPOINTED ATTY MIS...	16,131.25
100-426-4132	CT APPOINTED ATTY JUV...	1,925.00
100-426-4211	COMMUNICATIONS	30.00
100-426-5756	COPIER LEASE/USAGE	133.67
100-435-3100	OFFICE SUPPLIES	239.50
100-435-4010	VISITING JUDGES	83.46
100-435-4102	INTERPRETER	4,468.78
100-435-4103	CT APPT ATTY FELONY - 2...	19,650.00
100-435-4105	CT APPT ATTY FELONY - 3...	17,950.00
100-435-4107	CT APPT ATTY FELONY - 4...	9,425.00
100-435-4108	CT APPT ATTY CIVIL - 423...	4,186.25
100-435-4133	INVESTIGATOR	8,677.50

Account Summary

Account Number	Account Name	Payment Amount
100-435-4135	COURT REPORTERS	704.00
100-435-5756	COPIER LEASE/USAGE	413.52
100-450-3100	OFFICE SUPPLIES	3,764.44
100-450-4232	CONFERENCES AND SEMI...	15.00
100-450-5756	COPIER LEASE/USAGE	1,003.84
100-451-3100	OFFICE SUPPLIES	1,743.53
100-451-5756	COPIER LEASE/USAGE	505.72
100-452-3100	OFFICE SUPPLIES	50.99
100-452-5756	COPIER LEASE/USAGE	452.34
100-453-3100	OFFICE SUPPLIES	193.84
100-453-5756	COPIER LEASE/USAGE	171.74
100-454-3100	OFFICE SUPPLIES	121.94
100-460-3100	OFFICE SUPPLIES	454.85
100-460-5756	COPIER LEASE/USAGE	289.18
100-475-3100	OFFICE SUPPLIES	427.19
100-475-4211	COMMUNICATIONS	30.00
100-475-5756	COPIER LEASE/USAGE	942.67
100-495-3100	OFFICE SUPPLIES	493.77
100-495-4211	COMMUNICATIONS	150.00
100-495-4232	CONFERENCES & SEMINA...	2,600.00
100-495-5756	COPIER LEASE/USAGE	611.86
100-497-3100	OFFICE SUPPLIES	108.90
100-497-3101	RESTITUTION SUPPLIES	579.70
100-497-5750	OFFICE FURNITURE & EQU..	89.99
100-497-5756	COPIER LEASE/USAGE	432.88
100-498-3100	OFFICE SUPPLIES	94.42
100-498-4100	PROFESSIONAL SERVICES	100.00
100-498-4211	COMMUNICATIONS	30.00
100-498-4231	TRANSPORTATION	6.05
100-498-4542	FUEL	57.96
100-498-5750	MACHINERY & EQUIPME...	14.51
100-498-5756	COPIER LEASE/USAGE	315.31
100-499-3100	OFFICE SUPPLIES	124.40
100-499-4232	CONFERENCES AND SEMI...	1,197.50
100-499-4500	CONTRACTS	3,250.00
100-499-5756	COPIER LEASE/USAGE	830.68
100-500-5756	COPIER LEASE/USAGE	78.54
100-505-3100	OFFICE SUPPLIES	252.50
100-505-4211	COMMUNICATIONS	577.81
100-505-4212	COMMUNICATION RADIO...	4,909.97
100-505-4213	RADIO REPAIR	132.92
100-505-4214	TOWER REPAIR	2,865.64

Account Summary

Account Number	Account Name	Payment Amount
100-505-4232	CONFERENCES AND SEMI...	300.00
100-505-4500	SOFTWARE MAINTENANCE	94,146.66
100-505-4501	HARDWARE MAINTENAN...	3,807.60
100-505-4502	PHONE MAINTENANCE SY...	8.99
100-505-4503	COMMUNICATIONS CON...	25,047.36
100-505-4504	TOWER RENTAL CONTRA...	5,877.42
100-505-4510	MAINTENANCE & REPAIRS	2,217.00
100-505-4542	FUEL	252.07
100-505-4543	VEHICLE MAINTENANCE	157.50
100-505-5750	MACHINERY/EQUIPMENT	8,402.98
100-505-5755	COPIER LEASE/USAGE	355.35
100-505-5757	COMPUTER PURCHASES	6,313.80
100-510-3318	JANITORIAL SUPPLIES	4,128.25
100-510-4211	COMMUNICATIONS	150.00
100-510-4510	MAINTENANCE & REPAIRS	29,305.97
100-510-4511	PARK CARE	20,457.00
100-510-4512	PARK SERVICES	1,423.83
100-510-4543	VEHICLE MAINTENANCE &...	311.37
100-510-4544	FUEL	2,347.77
100-510-5756	COPIER LEASE/USAGE	146.90
100-520-3100	OFFICE SUPPLIES	881.72
100-520-3550	SIGN SHOP OPERATING S...	6,814.71
100-520-3551	TRANSFER STATION DISP...	22,432.92
100-520-3552	HHW OPERATING EXPENSE	4,135.91
100-520-3553	TRANSFER STATION REN...	29.46
100-520-4100	PROFESSIONAL SERVICES	145.20
100-520-4211	COMMUNICATIONS	300.00
100-520-4231	TRANSPORTATION	5.22
100-520-4232	CONFERENCES AND SEMI...	1,211.84
100-520-4542	GASOLINE	2,758.80
100-520-4543	VEHICLE MAINTENANCE	648.95
100-520-4545	TCEQ FEES	3,193.75
100-520-5756	COPIER LEASE/USAGE	674.71
100-554-4211	COMMUNICATIONS	30.00
100-554-4232	CONFERENCES & SEMINA...	70.00
100-560-3100	OFFICE SUPPLIES	1,088.87
100-560-3103	AMMUNITION	4,782.90
100-560-3105	EVIDENCE SUPPLIES	2,633.60
100-560-3213	UNIFORMS FOR OFFICERS	1,034.35
100-560-3319	BUILDING MAINTENANCE	815.66
100-560-4110	PRE EMPLOYMENT EXPEN...	927.50
100-560-4211	COMMUNICATIONS	3,846.30

Account Summary

Account Number	Account Name	Payment Amount
100-560-4231	TRANSPORTATION/LODG...	785.25
100-560-4235	TRAINING	1,949.00
100-560-4415	BONDS	550.00
100-560-4542	GASOLINE	35,143.82
100-560-4543	VEHICLE MAINTENANCE	24,778.23
100-560-4999	MISCELLANEOUS	258.84
100-560-5001	PHOTOGRAPH EQUIPME...	771.11
100-560-5003	PRINTING/FORMS	609.58
100-560-5753	POLICE EQUIPMENT	3,074.35
100-560-5755	RADIO EQUIPMENT	49.98
100-560-5756	COPIER LEASE/USAGE	2,388.48
100-560-5766	PHOTOGRAPH SUPPLIES	500.00
100-562-3100	OFFICE SUPPLIES	1,426.69
100-562-3214	UNIFORMS FOR CORRECT...	403.78
100-562-3215	INMATE CLOTHING	933.75
100-562-3313	INMATE LAUNDRY	1,082.78
100-562-3316	FOOD FOR PRISONERS	51,369.74
100-562-3319	BLDG. MAINTENANCE L.E....	9,602.87
100-562-3321	INMATE JANITORIAL EXP...	9,165.40
100-562-3322	JAIL BEDDING	876.54
100-562-3323	INMATE PAPER GOODS	1,912.00
100-562-3333	MEDICAL EXPENSE	56,242.01
100-562-4100	PROFESSIONAL SERVICES	650.00
100-562-4231	TRANSPORTATION & LOD...	253.83
100-562-4235	TRAINING	3,225.00
100-562-4430	UTILITIES	33,630.06
100-562-5756	COPIER LEASE/USAGE	2,515.00
100-562-5758	GUARD 4/LOW RISK REPA...	92,830.48
100-562-5900	CAPITAL ASSET	22,000.00
100-563-3100	SUPPLIES	79.92
100-563-3213	OFFICER UNIFORMS	360.00
100-563-3319	BLDG MAINTENANCE	119.95
100-563-3320	MAINTENANCE SUPPLIES	530.37
100-563-3321	JANITORIAL	201.89
100-563-3330	WELLNESS CLINIC	4,045.20
100-563-3332	MEDICAL CONTRACT	6,000.00
100-563-3333	MEDICAL	3,586.90
100-563-3335	INTAKE VACCINATION/TE...	5,799.15
100-563-4100	PROFESSIONAL SERVICES	1,427.00
100-563-4235	TRAINING	150.00
100-563-4432	PROPANE	798.25
100-563-4542	GASOLINE	2,146.37

Account Summary

Account Number	Account Name	Payment Amount
100-563-4543	VEHICLE MAINTENANCE &...	1,056.00
100-563-4999	MISCELLANEOUS	101.92
100-563-5750	EQUIPMENT	4,791.97
100-563-5756	COPIER LEASE/USAGE	1,794.88
100-574-4100	PROFESSIONAL SERVICES	94,242.00
100-575-3100	OFFICE SUPPLIES	159.59
100-575-4211	COMMUNICATIONS	158.38
100-575-4999	MISCELLANEOUS	49.99
100-575-5760	MACHINERY & EQUIPME...	639.96
100-590-3100	OFFICE SUPPLIES	3,419.19
100-590-3550	ELECTIONS - DIRECT	7.93
100-590-3555	ELECTIONS - INDIRECT	142.14
100-590-5756	COPIER LEASE/USAGE	542.61
100-593-4100	PROFESSIONAL SERVICES	550.00
100-593-4232	CONFERENCES/TRAINING	37.50
100-593-5756	COPIER LEASE/USAGE	1,038.02
100-635-3100	OFFICE SUPPLIES	158.85
100-635-4100	PROFESSIONAL SERVICES	2,123.00
100-635-4105	SETON CONTRACTED SERV..	3,400.00
100-635-4908	PHYSICIAN SERVICES	3,169.59
100-635-4909	PRESCRIPTION DRUGS	3,017.82
100-635-4912	HOSPITAL OUTPATIENT S...	21,885.81
100-635-4913	LAB/XRAY	426.71
100-635-4918	OPTIONAL SERVICES	1,706.59
100-635-5756	COPIER LEASE/USAGE	162.36
100-655-3550	FMIT OPERATING SUPPLIES	1,066.08
100-655-4100	PROFESSIONAL SERVICES	6,300.00
100-655-4231	TRANSPORTATION	7.50
100-655-4540	FMIT FUEL	3,138.19
100-655-4542	FUEL	64.53
100-655-4544	FMIT MAINTENANCE/REP...	3,229.12
100-665-3100	OFFICE SUPPLIES	15.00
100-665-4211	COMMUNICATIONS	60.00
100-665-4542	FUEL-AG TRUCK	147.38
100-665-5756	COPIER LEASE/USAGE	888.80
100-995-4001	DEFERRED COMP ADMINI...	29.00
100-995-4101	PROFESSIONAL SERVICES-...	8,896.50
100-995-4102	DELINQUENT TAX ATTOR...	17,656.98
100-995-4107	CRIMESTOPPERS COLLECT...	1,259.51
100-995-4110	TAX WRITE-OUT FEES	2,854.00
100-995-4113	COURT HOUSE SECURITY	2,524.43
100-995-4114	DEVELOPMENT RECORDI...	305.00

Account Summary

Account Number	Account Name	Payment Amount
100-995-4115	LPHCP RECORDING FEES	978.00
100-995-4212	POSTAGE	549.25
100-995-4310	ADVERTISING & LEGAL N...	753.00
100-995-4415	INSURANCE AUTO LIABILI...	12,357.50
100-995-4425	BASIC TELEPHONE	13,076.83
100-995-4430	UTILITIES	74,451.69
100-995-4501	CONTRACTS	750.00
100-995-4910	MEMBERSHIP DUES, COU...	2,592.00
100-995-4951	CREDIT CARD FEES	1,982.35
100-995-4999	MISCELLANEOUS	620.00
220-341-7803	CTHOUSE SECURITY \$1 FE...	4.90
220-341-9723	JP 3 TECHNOLOGY FEES	4.00
220-341-9733	TRUANCY COURT COST JP...	5.00
220-403-4001	COUNTY CLERK RECORDS...	238.17
220-450-4004	DISTRICT CLERK PRESERV...	50,000.00
220-450-4111	DISTRICT CLERK TECHNO...	3,455.91
220-452-4999	JP 2 DRIVERS SAFETY	77.94
220-454-4999	JP 4 DRIVERS SAFETY	553.85
220-552-4233	L.E.O.S.E. CONSTABLE 2	70.00
220-554-4233	L.E.O.S.E. CONSTABLE 4	230.00
220-563-4546	ANIMAL CONTROL DONAT..	752.29
220-995-4111	JP TECHNOLOGY	309.00
221-621-3550	OPERATING SUPPLIES	1,828.46
221-621-3599	ROAD MAINTENANCE	90,591.61
221-621-4430	UTILITIES	498.04
221-621-4540	MAINTENANCE & REPAIR	15,174.02
221-621-5900	CAPITAL ASSET	72,810.00
222-622-3599	ROAD MAINTENANCE	18,599.11
222-622-3620	HARVEY FLOOD	1,800.00
222-622-4211	COMMUNICATIONS	93.63
222-622-4430	UTILITIES	4,339.28
222-622-4540	MAINTENANCE & REPAIRS	34,620.66
222-622-4550	OPERATIONAL EXPENSES	11,195.74
222-622-5756	COPIER LEASE/USAGE	143.82
223-623-3599	ROAD MAINTENANCE MA...	27,521.91
223-623-4211	COMMUNICATIONS	221.81
223-623-4430	UTILITIES	900.76
223-623-4540	MAINTENANCE & REPAIRS	16,652.25
223-623-5756	COPIER LEASE/USAGE	143.82
224-624-3100	OFFICE SUPPLIES	630.07
224-624-3599	ROAD MAINTENANCE SU...	43,621.78
224-624-4211	COMMUNICATIONS	152.32

Account Summary

Account Number	Account Name	Payment Amount
224-624-4430	UTILITIES	1,453.13
224-624-4540	MAINTENANCE & REPAIR	10,433.28
224-624-5756	COPIER LEASE/USAGE	143.82
224-624-5900	CAPITAL ASSET	241,616.92
245-410-4255	HMGP 5233 FUEL REDUCT...	2,971.98
265-515-3101	MARKETING MATERIALS	12,017.29
265-515-4100	PROFESSIONAL SERVICES	1,200.00
283-410-4104	UNITED WAY BREAST CA...	1,229.20
283-410-4112	PRIME SITE RELOCATION ...	150,000.00
318-570-5200	COMMUNITY CENTER/AG...	381,394.33
321-570-5100	BUILDING UPGRADES	910.52
321-570-5200	GEN. SERV./PURCH BLDG	230,123.00
350-475-4233	WITNESS TRAVEL, MEALS,...	557.40
352-565-4912	BOND SUPERVISION	448.14
422-995-4118	PID ADMINISTRATOR	9,898.32
480-341-4805	BASTROP COUNTY	118,509.49
480-480-3334	CHEMICAL DEPENDENCY ...	200.00
480-480-3550	OPERATING SUPPLIES	18.00
480-480-4430	UTILITIES	304.07
500-426-5758	OPERATING EXPENSES (B...	2,710.35
550-453-5000	DPS ARREST FEES	5.00
550-453-5037	JP3 STATE CONSOLIDATED...	62.00
550-690-6006	TEX PARKS & WILDLIFE	888.25
600-562-3105	COMM. SUPPLIES	52.92
600-562-5900	CAPITAL ASSET	21,642.75
609-560-4212	COMMUNICATION CARDS	4,666.00
880-202-2005	DUE TO IRS	286,039.02
880-202-2010	DUE TO FICA	542,413.96
880-202-2020	DUE TO RETIREMENT	684,534.55
880-202-2021	RETIREE INS CLEARING AC...	58,618.85
880-202-2025	TEXAS LEGAL PROTECTION..	2,092.00
880-202-2038	BLUE CROSS/BLUE SHIELD	443,175.44
880-202-2051	DUE TO GUARDIAN INS	43,186.71
880-202-2053	DUE TO PHI AIR MEDICAL	50.00
880-202-2061	MEDICAL	13,985.74
880-202-2062	CHILD CARE	742.08
880-202-2063	ADMIN FEE	3,766.85
880-202-2077	DUE TO CPI QUALIFIED PL...	25,868.91
880-202-2080	DUE TO CHILD SUPPORT	13,997.69
880-202-2094	DUE TO D. LANGEHENNI...	415.38
880-202-2201	DUE TO HEALTH SELECT O...	2,244.20
880-202-2203	DUE TO STATE OF TX DEN...	999.96

Account Summary

Account Number	Account Name	Payment Amount
880-202-2205	DUE TO FT DEARBORN LIFE	127.32
880-202-2206	DUE TO LONGTERM CARE ...	206.96
880-202-2207	DUE TO TEX FLEX	100.00
880-202-2208	DUE TO SOT VISION	130.54
880-202-2210	DUE TO ASSURITY	13,774.17
	Grand Total:	4,983,181.88

Project Account Summary

Project Account Key	Payment Amount	
None	4,983,181.88	
	Grand Total:	4,983,181.88