

June 2023 AP Check Report

By Vendor Name

Payment Dates 6/1/2023 - 6/30/2023

Bastrop County, TX

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01006380 - 1ALL STAR ROLL OFF AND BACKHOE SERVICES LLC							
1ALL STAR ROLL OFF AND BA...	144906	06/12/2023	5169	DUMPSTERS PCT2	222-622-4550	DUMPSTERS PCT2	2,250.00
Vendor 01006380 - 1ALL STAR ROLL OFF AND BACKHOE SERVICES LLC Total:							2,250.00
Vendor: 01006631 - 4283929 DELAWARE LLC							
4283929 DELAWARE LLC	144907	06/12/2023	FM12291-1-0023	ACCT#FM12291/APRIL	100-563-4100	ACCT#FM12291/APRIL	2,376.00
4283929 DELAWARE LLC	144907	06/12/2023	FM12291-1-0024	ACCT#FM12291/MAY	100-563-4100	ACCT#FM12291/MAY	3,510.00
Vendor 01006631 - 4283929 DELAWARE LLC Total:							5,886.00
Vendor: 01000953 - 4IMPRINT, INC							
4IMPRINT, INC	102085	06/13/2023	11254304	ACCT 4294699 LANYARD CA...	100-590-3100	ACCT 4294699 LANYARD CA...	223.34
Vendor 01000953 - 4IMPRINT, INC Total:							223.34
Vendor: 00598 - 973 MATERIALS, LLC							
973 MATERIALS, LLC	102187	06/27/2023	129895	ACCT9725-001 PCT2	222-622-3599	ACCT9725-001 PCT2	251.56
973 MATERIALS, LLC	102187	06/27/2023	129909	ACCT9725-001 PCT2	222-622-3599	ACCT9725-001 PCT2	494.69
973 MATERIALS, LLC	102187	06/27/2023	129923	ACCT9725-001 PCT2	222-622-3599	ACCT9725-001 PCT2	246.61
973 MATERIALS, LLC	102187	06/27/2023	129952	ACCT 9725-001 PCT2	222-622-3599	ACCT 9725-001 PCT2	241.70
Vendor 00598 - 973 MATERIALS, LLC Total:							1,234.56
Vendor: 01002656 - A PLUS BAIL BONDS							
A PLUS BAIL BONDS	145203	06/26/2023	INV0010360	REIMBURSEMENT BAIL BOND..	100-995-4999	REIMBURSEMENT BAIL BOND..	105.00
Vendor 01002656 - A PLUS BAIL BONDS Total:							105.00
Vendor: 01000954 - ADAM DAKOTA ROWINS							
ADAM DAKOTA ROWINS	144908	06/12/2023	INV0009852	21-21047	100-426-4130	21-21047	400.00
ADAM DAKOTA ROWINS	144908	06/12/2023	INV0009853	22-21163	100-426-4130	22-21163	150.00
ADAM DAKOTA ROWINS	144908	06/12/2023	INV0009854	23-21815	100-426-4130	23-21815	556.25
ADAM DAKOTA ROWINS	144908	06/12/2023	INV0009855	22-21599	100-426-4130	22-21599	462.50
ADAM DAKOTA ROWINS	144908	06/12/2023	INV0009856	23-21701	100-426-4130	23-21701	150.00
ADAM DAKOTA ROWINS	144908	06/12/2023	INV0009857	23-21786	100-426-4130	23-21786	212.50
ADAM DAKOTA ROWINS	144908	06/12/2023	INV0009858	20-20077	100-426-4130	20-20077	156.25
ADAM DAKOTA ROWINS	144908	06/12/2023	INV0009859	22-21269	100-426-4130	22-21269	212.50
ADAM DAKOTA ROWINS	144908	06/12/2023	INV0009860	22-21231	100-426-4130	22-21231	750.00
ADAM DAKOTA ROWINS	144908	06/12/2023	INV0009861	23-21860	100-426-4130	23-21860	743.75
ADAM DAKOTA ROWINS	144908	06/12/2023	INV0009862	22-21535	100-426-4130	22-21535	93.75
ADAM DAKOTA ROWINS	144908	06/12/2023	INV0009863	22-21238	100-426-4130	22-21238	62.50
ADAM DAKOTA ROWINS	144908	06/12/2023	INV0009864	23-21775	100-426-4130	23-21775	431.25
ADAM DAKOTA ROWINS	144908	06/12/2023	INV0009865	22-21105	100-426-4130	22-21105	212.50
ADAM DAKOTA ROWINS	144908	06/12/2023	INV0009866	22-21370	100-426-4130	22-21370	181.25
Vendor 01000954 - ADAM DAKOTA ROWINS Total:							4,775.00

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Vendor: 01KWS - AIRGAS INC							
AIRGAS INC	144909	06/12/2023	9138310443	PAYER 2278443 PCT2	222-622-4550	PAYER 2278443 PCT2	113.00
Vendor 01KWS - AIRGAS INC Total:							113.00
Vendor: 01NPP - ALBERT NEAL PFEIFFER							
ALBERT NEAL PFEIFFER	102086	06/13/2023	INV0009569	17,789	100-435-4103	17,789	800.00
ALBERT NEAL PFEIFFER	102086	06/13/2023	INV0009570	17,823	100-435-4103	17,823	400.00
ALBERT NEAL PFEIFFER	102086	06/13/2023	INV0009571	17,738	100-435-4105	17,738	400.00
ALBERT NEAL PFEIFFER	102086	06/13/2023	INV0009572	JP30125023A	100-435-4107	JP30125023A	700.00
Vendor 01NPP - ALBERT NEAL PFEIFFER Total:							2,300.00
Vendor: 01T3798 - ALBERT STERLING & ASSOC.							
ALBERT STERLING & ASSOC.	144910	06/12/2023	23-0637	INV 23-0637	100-562-3319	INV 23-0637	1,650.00
Vendor 01T3798 - ALBERT STERLING & ASSOC. Total:							1,650.00
Vendor: 20467 - ALPHA ONE LA GRANGE, LLC							
ALPHA ONE LA GRANGE, LLC	144911	06/12/2023	71331	ACCT L31019 PCT2	222-622-4540	ACCT L31019 PCT2	1,434.95
Vendor 20467 - ALPHA ONE LA GRANGE, LLC Total:							1,434.95
Vendor: 20998 - AMAZING FLOORS, LP							
AMAZING FLOORS, LP	144912	06/12/2023	10140-10142	Amazing Floors Quote 3rd Fl...	100-510-4510	Remove Carpet	485.00
AMAZING FLOORS, LP	144912	06/12/2023	10140-10142	Amazing Floors Quote 3rd Fl...	100-510-4510	New Carpet Tiles	7,819.00
AMAZING FLOORS, LP	144912	06/12/2023	10140-10142	Amazing Floors Quote 3rd Fl...	100-510-4510	Freight Charge	265.00
AMAZING FLOORS, LP	144912	06/12/2023	10140-10142	Amazing Floors Quote 3rd Fl...	100-510-4510	Transitions	130.00
AMAZING FLOORS, LP	144912	06/12/2023	10140-10142	Amazing Floors Quote 3rd Fl...	100-510-4510	Floor Leveler/Patch	300.00
AMAZING FLOORS, LP	144912	06/12/2023	10140-10142	Amazing Floors Quote 3rd Fl...	100-510-4510	Cove Base	600.00
Vendor 20998 - AMAZING FLOORS, LP Total:							9,599.00
Vendor: 01005237 - AMAZON CAPITAL SERVICES INC							
AMAZON CAPITAL SERVICES ...	102087	06/13/2023	1NJT-3K7L-3XK7	Collections and Compliance ...	100-460-3100	2 Pack-2 Tier Metal Monitor ...	46.87
AMAZON CAPITAL SERVICES ...	102189	06/27/2023	1VPG-K7DC-1DX9	Amazon Order for SO	100-560-3100	Amazon Basics Heavy Duty ...	28.60
AMAZON CAPITAL SERVICES ...	102189	06/27/2023	1VPG-K7DC-1DX9	Amazon Order for SO	100-560-3105	Sterilite 12736A06 Tall Weav...	71.36
AMAZON CAPITAL SERVICES ...	102189	06/27/2023	1VPG-K7DC-1DX9	Amazon Order for SO	100-560-3105	Seagate Portable 2TB Externa..	61.99
AMAZON CAPITAL SERVICES ...	102189	06/27/2023	1VPG-K7DC-1DX9	Amazon Order for SO	100-560-3105	Command Narrow Picture H...	9.72
AMAZON CAPITAL SERVICES ...	102189	06/27/2023	1VPG-K7DC-1DX9	Amazon Order for SO	100-560-3105	KINGLAKE 328 Feet Natural J...	24.75
AMAZON CAPITAL SERVICES ...	102189	06/27/2023	1VPG-K7DC-1DX9	Amazon Order for SO	100-560-3105	QUEFE 6 Pack 36 Grids Clear ...	53.98
AMAZON CAPITAL SERVICES ...	102189	06/27/2023	13WK-R3TV-4JKY	Amazon Cardigans Auditor's ...	100-495-3100	Amazon Cardigans Auditor's ...	19.64
AMAZON CAPITAL SERVICES ...	102189	06/27/2023	13WK-R3TV-4JKY	Amazon Cardigans Auditor's ...	100-495-3100	Amazon Cardigans Auditor's ...	25.59
AMAZON CAPITAL SERVICES ...	102087	06/13/2023	1L1H-4T1F-4TXX	Amazon Order JP1- Monitor ...	100-451-3100	24" Monitor Stand	27.71
AMAZON CAPITAL SERVICES ...	102087	06/13/2023	1R9P-W4NY-3LVQ	Amazon Order Tax Office	100-499-3100	Amazon Order Tax Office Me...	42.95
AMAZON CAPITAL SERVICES ...	102087	06/13/2023	1R9P-W4NY-3LVQ	Amazon Order Tax Office	100-499-3100	Amazon Order Tax Office Wal..	16.99
AMAZON CAPITAL SERVICES ...	102087	06/13/2023	1R9P-W4NY-3LVQ	Amazon Order Tax Office	100-499-3100	Amazon Order Tax Office Acr...	19.99
AMAZON CAPITAL SERVICES ...	102087	06/13/2023	19K7-HH1M-DLWV	Amazon Order IT Display Port..	100-505-5750	Amazon Order IT Display Port..	7.95
AMAZON CAPITAL SERVICES ...	102087	06/13/2023	16TH-93RL-HVXR	Habitat Conservation Amazo...	100-655-3102	Fendall Eyesaline Eyewash Sal..	38.98
AMAZON CAPITAL SERVICES ...	102087	06/13/2023	16TH-93RL-HVXR	Habitat Conservation Amazo...	100-655-3102	SDS Binder, Heavy Duty 3 Rin...	29.99
AMAZON CAPITAL SERVICES ...	102087	06/13/2023	16TH-93RL-HVXR	Habitat Conservation Amazo...	100-655-3102	MAASTERS Portable Eye Was...	35.95
AMAZON CAPITAL SERVICES ...	102087	06/13/2023	173C-NNC3-WRP6	Amazon CID flashlights for SO	100-560-5753	Amazon CID flashlights for SO	678.95

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AMAZON CAPITAL SERVICES ...	102087	06/13/2023	1MXL-FYDF-W4YN	Amazon Order County Clerk ...	100-403-5750	Amazon Order County Clerk ...	387.09
AMAZON CAPITAL SERVICES ...	102087	06/13/2023	1H17-H19D-DCRK	General Services Amazon - V...	100-510-4510	Vacant Occupied Privacy Sign...	15.78
AMAZON CAPITAL SERVICES ...	102087	06/13/2023	17HD-RLPF-DRWT	SO Amazon Order - Glock Ad...	100-560-5753	DPP Titanium Adapter Plate f...	251.72
AMAZON CAPITAL SERVICES ...	102189	06/27/2023	16V6-3X3D-7MQD	Auditor's Amazon Chair Order	100-495-3100	REFICCER Executive Home Off..	189.99
AMAZON CAPITAL SERVICES ...	102189	06/27/2023	16V6-3X3D-7MQD	Auditor's Amazon Chair Order	100-495-3100	Shipping	45.00
AMAZON CAPITAL SERVICES ...	102189	06/27/2023	1G9F-F7TP-3PH7	JP1 Amazon Order - Toner	100-451-3100	HP 212A Black Toner	170.54
AMAZON CAPITAL SERVICES ...	102189	06/27/2023	1G9F-F7TP-3PH7	JP1 Amazon Order - Toner	100-451-3100	HP 212X Yellow High Yield To...	340.61
AMAZON CAPITAL SERVICES ...	102189	06/27/2023	1J9Q-QNKW-9RCR	Animal Shelter Amazon Spary..	220-563-4546	6x 28-400 Replacement Trigg...	14.49
AMAZON CAPITAL SERVICES ...	102189	06/27/2023	1J9Q-QNKW-9RCR	Animal Shelter Amazon Spary..	220-563-4546	Hotop 20 Pieces Bolt Snap H...	22.99
AMAZON CAPITAL SERVICES ...	102087	06/13/2023	13F6-33Q3-7K99	Animal Services - Amazon - C...	100-563-3100	Shipping	20.00
AMAZON CAPITAL SERVICES ...	102087	06/13/2023	13F6-33Q3-7K99	Animal Services - Amazon - C...	100-563-3100	Disposable Cardboard Pet Ca...	440.00
AMAZON CAPITAL SERVICES ...	102087	06/13/2023	13F6-33Q3-7K99	Animal Services - Amazon - C...	100-563-3100	Amazon Basics Copy Paper - ...	134.97
AMAZON CAPITAL SERVICES ...	102087	06/13/2023	13F6-33Q3-7K99	Animal Services - Amazon - C...	100-563-3100	Morcon Hardwound Roll To...	107.76
AMAZON CAPITAL SERVICES ...	102087	06/13/2023	13F6-33Q3-7K99	Animal Services - Amazon - C...	100-563-3100	Loctite Super Glue - 12 Pack	87.78
AMAZON CAPITAL SERVICES ...	102087	06/13/2023	13F6-33Q3-7K99	Animal Services - Amazon - C...	100-563-3100	100 pcs Animal Microchip	740.00
AMAZON CAPITAL SERVICES ...	102087	06/13/2023	1CKX-HLYX-K6DT	Amazon Headsets for Habit...	100-655-3100	Amazon Headsets for Habit...	97.83
AMAZON CAPITAL SERVICES ...	102087	06/13/2023	1F1H-TFH9-1QWR	OEM Amazon Order - Flash D...	100-404-3100	Apanage 4-Port USB 3.0 Hub ...	29.98
AMAZON CAPITAL SERVICES ...	102087	06/13/2023	1F1H-TFH9-1QWR	OEM Amazon Order - Flash D...	100-404-3100	Reusable Dry Erase Name Te...	39.55
AMAZON CAPITAL SERVICES ...	102087	06/13/2023	1F1H-TFH9-1QWR	OEM Amazon Order - Flash D...	100-404-3100	10 Pack of 8GB USB Memory ...	71.67
AMAZON CAPITAL SERVICES ...	102087	06/13/2023	1F1H-TFH9-1QWR	OEM Amazon Order - Flash D...	100-404-3100	GorillaDrive 3.0 Ruggedized ...	74.94
AMAZON CAPITAL SERVICES ...	102087	06/13/2023	1F1H-TFH9-1QWR	OEM Amazon Order - Flash D...	100-404-3100	Two Pocket Folder with pron...	79.90
AMAZON CAPITAL SERVICES ...	102181	06/13/2023	1F1H-TFH9-3YHG	Juvenile Probation Amazon - ...	480-480-3550	JOB Site Premium Leather B...	66.30
AMAZON CAPITAL SERVICES ...	102087	06/13/2023	1H7N-3VF3-MW3V	Dev Services Amazon - Batter...	100-520-3100	Duracell CR2032 Lithium Bat...	12.18
AMAZON CAPITAL SERVICES ...	102087	06/13/2023	1H7N-3VF3-MW3V	Dev Services Amazon - Batter...	100-520-3100	Enday Steno Pads Spiral12 Pa...	24.99
AMAZON CAPITAL SERVICES ...	102087	06/13/2023	1K19-9P7K-DD3H	Animal Shelter Amazon Order..	220-563-4546	Shipping	8.80
AMAZON CAPITAL SERVICES ...	102087	06/13/2023	1K19-9P7K-DD3H	Animal Shelter Amazon Order..	220-563-4546	WYSIWASH Sanitizer-V AND 9..	199.95
AMAZON CAPITAL SERVICES ...	102087	06/13/2023	1NJJ-JV9V-N4T1	Amazon Printer Cartridge	100-403-3100	Amazon Printer Cartridge	11.99
AMAZON CAPITAL SERVICES ...	102087	06/13/2023	1PCH-N93G-7TQW	Amazon Order Pct 3 Zip Ties,...	100-401-3100	Discount	-4.62
AMAZON CAPITAL SERVICES ...	102087	06/13/2023	1PCH-N93G-7TQW	Amazon Order Pct 3 Zip Ties,...	100-401-3100	Amazon Order Pct 3 Zip Ties	7.49
AMAZON CAPITAL SERVICES ...	102087	06/13/2023	1PCH-N93G-7TQW	Amazon Order Pct 3 Zip Ties,...	224-624-3100	Amazon Order Pct 3 Electroli...	74.97
AMAZON CAPITAL SERVICES ...	102087	06/13/2023	1QFQ-TQPR-46MY	General Services Amazon Or...	100-510-4510	ProVision Tools Leveling Plat...	250.00
AMAZON CAPITAL SERVICES ...	102087	06/13/2023	1QGQ-YVCV-TNN7	PCT 3 Amazon Binder Divider...	223-623-3100	Avery Copier Tab Binder Divi...	19.11
AMAZON CAPITAL SERVICES ...	102087	06/13/2023	INV0009798	OEM Amazon Order - Dry Era...	100-404-3100	Reusable Name Tent Cards	112.71
AMAZON CAPITAL SERVICES ...	102087	06/13/2023	INV0010091	Amazon Order HR Glass prot...	100-406-3100	Amazon Order HR Keyboard ...	44.99
AMAZON CAPITAL SERVICES ...	102087	06/13/2023	INV0010091	Amazon Order HR Glass prot...	100-406-3100	Amazon Order HR Glass prot...	8.86
AMAZON CAPITAL SERVICES ...	102087	06/13/2023	INV0010092	Amazon HR Supplies	100-406-3100	IPAD Glass Protector	7.98
AMAZON CAPITAL SERVICES ...	102087	06/13/2023	INV0010092	Amazon HR Supplies	100-406-3100	Metal Mail Organizer	10.27
AMAZON CAPITAL SERVICES ...	102087	06/13/2023	INV0010092	Amazon HR Supplies	100-406-3100	Custom Signature Stamp for ...	20.36
AMAZON CAPITAL SERVICES ...	102087	06/13/2023	INV0010092	Amazon HR Supplies	100-406-3100	Planner	9.99
AMAZON CAPITAL SERVICES ...	102189	06/27/2023	1HFF-MLXG-FGRX	County Clerk Amazon - Wirel...	100-403-5750	Adseeo Tru Wireless Ergono...	81.08
AMAZON CAPITAL SERVICES ...	102189	06/27/2023	1NCD-VKWF-46W7	PCT 3 Amazon - Index Labels	223-623-3100	Avery 11436 Index Maker - 5...	21.95
AMAZON CAPITAL SERVICES ...	102189	06/27/2023	1V6H-J6WQ-3X6Q	HR Amazon Shirt Order	100-406-3100	Amazon Essentials Women's ...	14.93
AMAZON CAPITAL SERVICES ...	102189	06/27/2023	1V6H-J6WQ-3X6Q	HR Amazon Shirt Order	100-406-3100	Premium Wear Men's Polo - ...	16.97
AMAZON CAPITAL SERVICES ...	102189	06/27/2023	1F9N-RDQJ-3DC1	SO Amazon Order - Table and..	100-560-5751	Amyove 3 Piece Kitechen Tab...	259.90

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AMAZON CAPITAL SERVICES ...	102189	06/27/2023	1TR7-1R1V-MQNQ	SO Amazon Order - Desk Riser	100-562-3100	SHW 36" Stand to Sit Desk Ri...	136.09
AMAZON CAPITAL SERVICES ...	102189	06/27/2023	13VF-PGPD-KXWR	IT Amazon Order Webcams	100-505-5757	Logitech HD C922 Pro Stream...	134.42
AMAZON CAPITAL SERVICES ...	102189	06/27/2023	1VMJ-19X1-N1DL	Amazon Order for Animal Se...	220-563-4546	Discount	-0.61
AMAZON CAPITAL SERVICES ...	102189	06/27/2023	1VMJ-19X1-N1DL	Amazon Order for Animal Se...	220-563-4546	Amazon Order for Animal Se...	24.58
AMAZON CAPITAL SERVICES ...	102189	06/27/2023	1VMJ-19X1-N1DL	Amazon Order for Animal Se...	220-563-4546	Amazon Order for Animal Se...	164.40
Vendor 01005237 - AMAZON CAPITAL SERVICES INC Total:							6,344.58
Vendor: 22012 - AMERICAN EAGLE COMPUTER PRODUCTS							
AMERICAN EAGLE COMPUTE...	144913	06/12/2023	97975	INV 97975	100-560-3100	INV 97975	178.00
Vendor 22012 - AMERICAN EAGLE COMPUTER PRODUCTS Total:							178.00
Vendor: 01002148 - AMERISOURCEBERGEN							
AMERISOURCEBERGEN	144914	06/12/2023	3134509667	INV 3134509667	100-562-3333	INV 3134509667	135.05
Vendor 01002148 - AMERISOURCEBERGEN Total:							135.05
Vendor: 22077 - AMPERAGE ELECTRICAL SUPPLY INC							
AMPERAGE ELECTRICAL SUP...	145204	06/26/2023	41433	Generac Generator 48KW	224-624-5900	Discount	-539.88
AMPERAGE ELECTRICAL SUP...	145204	06/26/2023	41433	Generac Generator 48KW	224-624-5900	Generac Generator 48KW	17,217.00
AMPERAGE ELECTRICAL SUP...	145204	06/26/2023	41433	Generac Generator 48KW	224-624-5900	Generac Transfer Switch	779.00
Vendor 22077 - AMPERAGE ELECTRICAL SUPPLY INC Total:							17,456.12
Vendor: 005776 - AmWINS Group Benefits, Inc.							
AmWINS Group Benefits, Inc.	DFT0003211	06/27/2023	7852585	RETIREE INS- JUNE 2023	880-202-2021	RETIREE INS- JUNE 2023	27,508.19
Vendor 005776 - AmWINS Group Benefits, Inc. Total:							27,508.19
Vendor: 01T7520 - ANDERSON & ANDERSON LAW FIRM PC							
ANDERSON & ANDERSON L...	102088	06/13/2023	INV0009564	23-21820	100-426-4130	23-21820	525.00
ANDERSON & ANDERSON L...	102088	06/13/2023	INV0009565	23-21836	100-426-4130	23-21836	956.25
ANDERSON & ANDERSON L...	102088	06/13/2023	INV0009566	22-21188	100-426-4130	22-21188	837.50
ANDERSON & ANDERSON L...	102088	06/13/2023	INV0009567	23-21757	100-426-4130	23-21757	243.75
ANDERSON & ANDERSON L...	102088	06/13/2023	INV0009568	23-21783	100-426-4130	23-21783	212.50
ANDERSON & ANDERSON L...	102088	06/13/2023	INV0009737	423-7986	100-435-4108	423-7986	1,062.50
ANDERSON & ANDERSON L...	102088	06/13/2023	INV0009871	JUV CHILD	100-426-4132	JUV CHILD	100.00
ANDERSON & ANDERSON L...	102088	06/13/2023	INV0009872	23-21794	100-426-4131	23-21794	100.00
ANDERSON & ANDERSON L...	102088	06/13/2023	INV0009873	4122522-6 & DCPC-22-157	100-426-4131	4122522-6 & DCPC-22-157	375.00
ANDERSON & ANDERSON L...	102088	06/13/2023	INV0009874	58,395	100-426-4131	58,395	250.00
ANDERSON & ANDERSON L...	102088	06/13/2023	INV0009875	58,058	100-426-4131	58,058	250.00
ANDERSON & ANDERSON L...	102088	06/13/2023	INV0009876	58,629	100-426-4131	58,629	250.00
ANDERSON & ANDERSON L...	102088	06/13/2023	INV0009877	22-21578	100-435-4108	22-21578	1,118.75
ANDERSON & ANDERSON L...	102088	06/13/2023	INV0010064	02-0910-3-22	100-435-4103	02-0910-3-22	400.00
ANDERSON & ANDERSON L...	102088	06/13/2023	INV0010065	JP3052422C & JP30524220	100-435-4103	JP3052422C & JP30524220	600.00
ANDERSON & ANDERSON L...	102088	06/13/2023	INV0010066	4073022-2	100-435-4105	4073022-2	400.00
ANDERSON & ANDERSON L...	102088	06/13/2023	INV0010068	4070422-2	100-435-4107	4070422-2	400.00
ANDERSON & ANDERSON L...	102088	06/13/2023	INV0009878	58,857	100-426-4131	58,857	250.00
ANDERSON & ANDERSON L...	102088	06/13/2023	INV0009879	58,867	100-426-4131	58,867	250.00
ANDERSON & ANDERSON L...	102088	06/13/2023	INV0009880	23-21886	100-426-4130	23-21886	100.00
ANDERSON & ANDERSON L...	102088	06/13/2023	INV0010067	JP1112920210	100-435-4103	JP1112920210	400.00

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ANDERSON & ANDERSON L...	102088	06/13/2023	INV0010069	18,098 & AC-2022-0812WA	100-435-4107	18,098 & AC-2022-0812WA	1,050.00
ANDERSON & ANDERSON L...	102088	06/13/2023	INV0010070	17,578	100-435-4107	17,578	1,500.00
Vendor 01T7520 - ANDERSON & ANDERSON LAW FIRM PC Total:							11,631.25
Vendor: 20478 - ANDERSON COUNTY SHERIFFS OFFICE							
ANDERSON COUNTY SHERIFF...	144915	06/12/2023	INV0009767	CAUSE 13428 SERVICE	100-995-4110	CAUSE 13428 SERVICE	100.00
Vendor 20478 - ANDERSON COUNTY SHERIFFS OFFICE Total:							100.00
Vendor: 01003855 - ANTONIO R VILLAFRANCA							
ANTONIO R VILLAFRANCA	144916	06/12/2023	23-04685	WINCHING OUT CATERPILLAR..	221-621-3599	WINCHING OUT CATERPILLAR..	350.00
ANTONIO R VILLAFRANCA	145205	06/26/2023	23-04888	INV 23-04888	100-560-4999	INV 23-04888	600.00
Vendor 01003855 - ANTONIO R VILLAFRANCA Total:							950.00
Vendor: 01006884 - APPRISS INSIGHTS LLC							
APPRISS INSIGHTS LLC	145206	06/26/2023	2055992731	CUST102502 FY22/23 QTR3	100-410-4125	CUST102502 FY22/23 QTR3	4,376.31
Vendor 01006884 - APPRISS INSIGHTS LLC Total:							4,376.31
Vendor: AQUAB - AQUA BEVERAGE COMPANY/OZARKA							
AQUA BEVERAGE COMPANY...	144917	06/12/2023	INV0009820	ACCT 010835 COMMISSIONE...	221-621-3550	ACCT 010835 COMMISSIONE...	16.50
AQUA BEVERAGE COMPANY...	144917	06/12/2023	INV0009842	ACCT 010238 GENERAL SERV...	100-510-4510	ACCT 010238 GENERAL SERV...	124.50
AQUA BEVERAGE COMPANY...	144917	06/12/2023	INV0010090	ACCT#012260/DISTRICT ATT...	100-475-3100	ACCT#012260/DISTRICT ATT...	37.50
AQUA BEVERAGE COMPANY...	144917	06/12/2023	INV0009799	ACCT#012803/COUNTY JUD...	100-400-3100	ACCT#012803/COUNTY JUD...	39.00
AQUA BEVERAGE COMPANY...	144917	06/12/2023	INV0009800	ACCT#016020/COLLECT&CO...	100-460-3100	ACCT#016020/COLLECT&CO...	16.50
AQUA BEVERAGE COMPANY...	144917	06/12/2023	INV0009801	ACCT#014877/INDIGENT HE...	100-635-3100	ACCT#014877/INDIGENT HE...	83.94
AQUA BEVERAGE COMPANY...	144917	06/12/2023	INV0009802	ACCT#010149/AGRILIFE	100-665-3100	ACCT#010149/AGRILIFE	55.50
AQUA BEVERAGE COMPANY...	144917	06/12/2023	INV0009803	ACCT#015199/JP#1	100-451-3100	ACCT#015199/JP#1	46.50
AQUA BEVERAGE COMPANY...	144917	06/12/2023	INV0009804	ACCT#011033/IT DEPT	100-505-3100	ACCT#011033/IT DEPT	105.00
AQUA BEVERAGE COMPANY...	144917	06/12/2023	INV0009805	ACCT#010311/COUNTY COU...	100-426-3100	ACCT#010311/COUNTY COU...	36.00
AQUA BEVERAGE COMPANY...	144917	06/12/2023	INV0009806	ACCT#013393/HUMAN RESC	100-406-3100	ACCT#013393/HUMAN RESC	88.50
AQUA BEVERAGE COMPANY...	144917	06/12/2023	INV0009807	ACCT#010057/AUDITOR	100-495-3100	ACCT#010057/AUDITOR	40.50
AQUA BEVERAGE COMPANY...	144917	06/12/2023	INV0009808	ACCT#011280/COUNTY CLERK	100-403-3100	ACCT#011280/COUNTY CLERK	61.50
AQUA BEVERAGE COMPANY...	144917	06/12/2023	INV0009809	ACCT#010602/COMMISSION...	100-401-4542	ACCT#010602/COMMISSION...	46.50
AQUA BEVERAGE COMPANY...	144917	06/12/2023	INV0009810	ACCT#011474/ELECTIONS	100-590-3100	ACCT#011474/ELECTIONS	25.00
AQUA BEVERAGE COMPANY...	144917	06/12/2023	INV0009811	ACCT#011955/DISTRICT CLE...	100-435-3100	ACCT#011955/DISTRICT CLE...	27.00
AQUA BEVERAGE COMPANY...	144917	06/12/2023	INV0009812	ACCT#012231/DISTRICT JUD...	100-435-3100	ACCT#012231/DISTRICT JUD...	10.00
AQUA BEVERAGE COMPANY...	144917	06/12/2023	INV0009813	ACCT#012259/DISTRICT CLE...	100-450-3100	ACCT#012259/DISTRICT CLE...	40.50
AQUA BEVERAGE COMPANY...	144917	06/12/2023	INV0009814	ACCT#012571/TREASURER	100-497-3100	ACCT#012571/TREASURER	16.50
AQUA BEVERAGE COMPANY...	144917	06/12/2023	INV0009815	ACCT#014737/ANIMAL SHEL...	100-563-3100	ACCT#014737/ANIMAL SHEL...	78.94
AQUA BEVERAGE COMPANY...	144917	06/12/2023	INV0009816	ACCT#015476/PURCHASING	100-498-3100	ACCT#015476/PURCHASING	22.50
Vendor AQUAB - AQUA BEVERAGE COMPANY/OZARKA Total:							1,018.38
Vendor: 01AWS - AQUA WATER SUPPLY CORPORATION							
AQUA WATER SUPPLY CORP...	144918	06/12/2023	INV0009889	ACCT 7700010027 LP GND W...	224-624-3599	ACCT 7700010027 LP GND W...	174.86
AQUA WATER SUPPLY CORP...	145056	06/12/2023	INV0009890	ACCT#015397/JUVENILE	480-480-3550	ACCT#015397/JUVENILE	120.00
AQUA WATER SUPPLY CORP...	145207	06/26/2023	INV0010177	ACCT7700010019 CC PARK	100-510-4512	ACCT7700010019 CC PARK	3.50
AQUA WATER SUPPLY CORP...	145207	06/26/2023	INV0010191	ACCT7700010026 LP GRD W...	223-623-3599	ACCT7700010026 LP GRD W...	594.51
Vendor 01AWS - AQUA WATER SUPPLY CORPORATION Total:							892.87

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01005610 - ARCHITEXAS							
ARCHITEXAS	144919	06/12/2023	2250.02	BAS. CO COURTHOUSE DOM...	100-410-4101	BAS. CO COURTHOUSE DOM...	13,141.20
ARCHITEXAS	144919	06/12/2023	2251.02	BAS. CO JAIL HARVEY DAMA...	100-410-4105	BAS. CO JAIL HARVEY DAMA...	68,766.00
ARCHITEXAS	144919	06/12/2023	2250.03	BAS. CO COURTHOUSE DOM...	100-410-4104	BAS. CO COURTHOUSE DOM...	7,893.40
ARCHITEXAS	102248	06/27/2023	2250.04	BAS. CO COURTHOUSE REPA...	323-570-5100	BAS. CO COURTHOUSE REPA...	1,095.10
ARCHITEXAS	102190	06/27/2023	2251.03	BAS. CO COURTHOUSE REPA...	100-410-4105	BAS. CO COURTHOUSE REPA...	14,400.03
ARCHITEXAS	102248	06/27/2023	2251.03-APTF	BAS CO. JAIL HARVEY REPAIRS	323-570-5200	BAS CO. JAIL HARVEY REPAIRS	130,655.40
Vendor 01005610 - ARCHITEXAS Total:							235,951.13
Vendor: 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP							
ARNOLD OIL COMPANY OF A...	144920	06/12/2023	496963	CUST#16500/PCT#4	224-624-4540	CUST#16500/PCT#4	932.72
Vendor 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP Total:							932.72
Vendor: 01003672 - ARSENAL ADVERTISING LLC							
ARSENAL ADVERTISING LLC	102191	06/27/2023	15510	SOCIAL MEDIA MGMT MAY	265-515-3101	SOCIAL MEDIA MGMT MAY	2,470.69
ARSENAL ADVERTISING LLC	102191	06/27/2023	15511	MAY WEBSITE HOSTING	265-515-4100	MAY WEBSITE HOSTING	525.00
Vendor 01003672 - ARSENAL ADVERTISING LLC Total:							2,995.69
Vendor: 01006247 - ASCENSION SETON							
ASCENSION SETON	145190	06/26/2023	INV0010318	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	121.61
Vendor 01006247 - ASCENSION SETON Total:							121.61
Vendor: 01006371 - ASCENSION SETON							
ASCENSION SETON	145208	06/26/2023	61423	INDIGENT HEALTH	100-635-4105	INDIGENT HEALTH	3,400.00
ASCENSION SETON	145191	06/26/2023	INV0010316	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	13,515.76
Vendor 01006371 - ASCENSION SETON Total:							16,915.76
Vendor: 00018658 - ASSURITY LIFE INSURANCE COMPANY							
ASSURITY LIFE INSURANCE C...	DFT0003023	06/09/2023	INV0009959	ASSURITY	880-202-2210	ASSURITY	1,622.41
ASSURITY LIFE INSURANCE C...	DFT0003024	06/09/2023	INV0009960	ASSURITY	880-202-2210	ASSURITY	1,381.80
ASSURITY LIFE INSURANCE C...	DFT0003030	06/09/2023	INV0009966	ASSURITY	880-202-2210	ASSURITY	1,134.73
ASSURITY LIFE INSURANCE C...	DFT0003031	06/09/2023	INV0009967	ASSURITY	880-202-2210	ASSURITY	2,457.96
ASSURITY LIFE INSURANCE C...	DFT0003073	06/09/2023	INV0010020	ASSURITY	880-202-2210	ASSURITY	8.54
ASSURITY LIFE INSURANCE C...	DFT0003074	06/09/2023	INV0010021	ASSURITY	880-202-2210	ASSURITY	27.02
ASSURITY LIFE INSURANCE C...	DFT0003078	06/09/2023	INV0010025	ASSURITY	880-202-2210	ASSURITY	40.47
ASSURITY LIFE INSURANCE C...	DFT0003079	06/09/2023	INV0010026	ASSURITY	880-202-2210	ASSURITY	42.09
ASSURITY LIFE INSURANCE C...	DFT0003116	06/23/2023	INV0010220	ASSURITY	880-202-2210	ASSURITY	1,622.41
ASSURITY LIFE INSURANCE C...	DFT0003117	06/23/2023	INV0010221	ASSURITY	880-202-2210	ASSURITY	1,355.42
ASSURITY LIFE INSURANCE C...	DFT0003123	06/23/2023	INV0010227	ASSURITY	880-202-2210	ASSURITY	1,068.83
ASSURITY LIFE INSURANCE C...	DFT0003124	06/23/2023	INV0010228	ASSURITY	880-202-2210	ASSURITY	2,517.18
ASSURITY LIFE INSURANCE C...	DFT0003165	06/23/2023	INV0010275	ASSURITY	880-202-2210	ASSURITY	8.54
ASSURITY LIFE INSURANCE C...	DFT0003166	06/23/2023	INV0010276	ASSURITY	880-202-2210	ASSURITY	27.02
ASSURITY LIFE INSURANCE C...	DFT0003170	06/23/2023	INV0010280	ASSURITY	880-202-2210	ASSURITY	40.47
ASSURITY LIFE INSURANCE C...	DFT0003171	06/23/2023	INV0010281	ASSURITY	880-202-2210	ASSURITY	42.09
ASSURITY LIFE INSURANCE C...	DFT0003210	06/27/2023	DM0000022	ADJ- JUNE 2023	880-202-2210	ADJ- JUNE 2023	59.26
ASSURITY LIFE INSURANCE C...	DFT0003214	06/27/2023	DM0000023	ROUNDING- JUNE 2023	880-202-2210	ROUNDING- JUNE 2023	9.32
Vendor 00018658 - ASSURITY LIFE INSURANCE COMPANY Total:							13,465.56

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01ATTMO - AT&T MOBILITY							
AT&T MOBILITY	144923	06/12/2023	287280903541X05	INV 287280903541X05202023	100-560-4211	INV 287280903541X05202023	388.66
Vendor 01ATTMO - AT&T MOBILITY Total:							388.66
Vendor: 01003673 - AT&T							
AT&T	144921	06/12/2023	INV0009827	ACCT 512A49-0048 193 3	100-995-4425	ACCT 512A49-0048 193 3	3,085.42
AT&T	144921	06/12/2023	INV0009827	ACCT 512A49-0048 193 3	222-622-4211	ACCT 512A49-0048 193 3	63.24
AT&T	144921	06/12/2023	INV0009827	ACCT 512A49-0048 193 3	224-624-4211	ACCT 512A49-0048 193 3	151.54
Vendor 01003673 - AT&T Total:							3,300.20
Vendor: 01ATTLO - AT&T							
AT&T	144922	06/12/2023	8831278705	ACCT 831-000-9850 451	100-505-4212	ACCT 831-000-9850 451	3,191.56
AT&T	144922	06/12/2023	8716139709	ACCT 831-000-7919 623	100-995-4425	ACCT 831-000-7919 623	1,973.67
Vendor 01ATTLO - AT&T Total:							5,165.23
Vendor: 01005764 - ATLANTIC SIGNAL LLC							
ATLANTIC SIGNAL LLC	102089	06/13/2023	INV0009818	FOR QUOTE QU0473371	100-560-5753	FOR QUOTE QU0473371	292.50
ATLANTIC SIGNAL LLC	102089	06/13/2023	INV0009818	FOR QUOTE QU0473371	100-560-5753	FOR QUOTE QU0473371	346.50
ATLANTIC SIGNAL LLC	102089	06/13/2023	INV0009818	FOR QUOTE QU0473371	100-560-5753	FOR QUOTE QU0473371	14.86
Vendor 01005764 - ATLANTIC SIGNAL LLC Total:							653.86
Vendor: 01003908 - AUSTIN TOOL INC							
AUSTIN TOOL INC	145209	06/26/2023	146753	PARTS PCT3	223-623-4540	PARTS PCT3	160.84
AUSTIN TOOL INC	144924	06/12/2023	S148512	PARTS PCT3	223-623-3599	PARTS PCT3	160.84
Vendor 01003908 - AUSTIN TOOL INC Total:							321.68
Vendor: 22081 - AZAVAR AUDIT SOLUTIONS INC							
AZAVAR AUDIT SOLUTIONS I...	144925	06/12/2023	156865	PROJ BAC009 ONBOARDING	265-515-4100	PROJ BAC009 ONBOARDING	2,500.00
Vendor 22081 - AZAVAR AUDIT SOLUTIONS INC Total:							2,500.00
Vendor: 01T11119 - B C FOOD GROUP, LLC							
B C FOOD GROUP, LLC	102090	06/13/2023	26440	INV 26440	100-562-3316	INV 26440	3,211.42
Vendor 01T11119 - B C FOOD GROUP, LLC Total:							3,211.42
Vendor: 01HPC - BASCOM L HODGES JR							
BASCOM L HODGES JR	102192	06/27/2023	INV0010343	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	102193	06/27/2023	INV0010183	TAX OFFICE JUNE 2023	100-499-4500	TAX OFFICE JUNE 2023	3,250.00
Vendor 07378 - BASTROP CHRISTIAN CHURCH Total:							3,250.00
Vendor: 01T12180 - BASTROP COUNTY ADULT PROBATION							
BASTROP COUNTY ADULT P...	DFT0003099	06/09/2023	INV0010049	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	520.09
BASTROP COUNTY ADULT P...	DFT0003100	06/09/2023	INV0010050	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	67.00
BASTROP COUNTY ADULT P...	DFT0003101	06/09/2023	INV0010051	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	116.34
BASTROP COUNTY ADULT P...	DFT0003102	06/09/2023	INV0010052	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	50.00
BASTROP COUNTY ADULT P...	DFT0003103	06/09/2023	INV0010053	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	1,256.95
BASTROP COUNTY ADULT P...	DFT0003105	06/09/2023	INV0010055	AP - STATE VISION	880-202-2208	AP - STATE VISION	67.92
BASTROP COUNTY ADULT P...	DFT0003191	06/23/2023	INV0010303	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	548.82

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BASTROP COUNTY ADULT P...	DFT0003192	06/23/2023	INV0010304	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	70.30
BASTROP COUNTY ADULT P...	DFT0003193	06/23/2023	INV0010305	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	133.91
BASTROP COUNTY ADULT P...	DFT0003194	06/23/2023	INV0010306	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	50.00
BASTROP COUNTY ADULT P...	DFT0003195	06/23/2023	INV0010307	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	1,256.95
BASTROP COUNTY ADULT P...	DFT0003197	06/23/2023	INV0010309	AP - STATE VISION	880-202-2208	AP - STATE VISION	67.92
Vendor 01T12180 - BASTROP COUNTY ADULT PROBATION Total:							4,206.20
Vendor: 01005396 - BASTROP COUNTY CARES							
BASTROP COUNTY CARES	102194	06/27/2023	INV0010189	HOGG FOUNDATION SEPT22...	100-410-4168	HOGG FOUNDATION SEPT22...	69,648.81
Vendor 01005396 - BASTROP COUNTY CARES Total:							69,648.81
Vendor: 01004991 - BASTROP COUNTY CLERK							
BASTROP COUNTY CLERK	144927	06/12/2023	INV0009901	LPHCP RCRDG FEES	100-995-4115	LPHCP RCRDG FEES	54.00
Vendor 01004991 - BASTROP COUNTY CLERK Total:							54.00
Vendor: 01RP-CC - BASTROP COUNTY CLERK							
BASTROP COUNTY CLERK	144926	06/12/2023	INV0009900	DVPMT SVCS RCRDNG FEES	100-995-4114	DVPMT SVCS RCRDNG FEES	244.00
BASTROP COUNTY CLERK	145210	06/26/2023	INV0010345	DVLPMT SVCS RCRDNG FEES	100-995-4114	DVLPMT SVCS RCRDNG FEES	244.00
Vendor 01RP-CC - BASTROP COUNTY CLERK Total:							488.00
Vendor: 01003002 - BASTROP COUNTY LONG TERM RECOVERY TEAM							
BASTROP COUNTY LONG TE...	145304	06/26/2023	INV0010367	ARPA FUNDS	283-410-4103	ARPA FUNDS	14,020.58
Vendor 01003002 - BASTROP COUNTY LONG TERM RECOVERY TEAM Total:							14,020.58
Vendor: 01T1636 - BASTROP COUNTY SHERIFF'S DEPT							
BASTROP COUNTY SHERIFF'S...	144928	06/12/2023	INV0009777	CAUSE 13428 SERVICE	100-995-4110	CAUSE 13428 SERVICE	625.00
BASTROP COUNTY SHERIFF'S...	144928	06/12/2023	INV0009778	CAUSE 13657 SERVICE	100-995-4110	CAUSE 13657 SERVICE	550.00
BASTROP COUNTY SHERIFF'S...	144928	06/12/2023	INV0009779	CAUSE 13587 SERVICE	100-995-4110	CAUSE 13587 SERVICE	343.00
BASTROP COUNTY SHERIFF'S...	144928	06/12/2023	INV0009780	CAUSE 13785 SERVICE	100-995-4110	CAUSE 13785 SERVICE	925.00
BASTROP COUNTY SHERIFF'S...	144928	06/12/2023	INV0009951	CAUSE 423-T-14028 SERVICE	100-995-4110	CAUSE 423-T-14028 SERVICE	75.00
BASTROP COUNTY SHERIFF'S...	144928	06/12/2023	INV0009952	CAUSE 13830 SERVICE	100-995-4110	CAUSE 13830 SERVICE	300.00
BASTROP COUNTY SHERIFF'S...	144928	06/12/2023	INV0009938	CAUSE 12290 SERVICE	100-995-4110	CAUSE 12290 SERVICE	250.00
BASTROP COUNTY SHERIFF'S...	144928	06/12/2023	INV0009939	CAUSE 13535 SERVICE	100-995-4110	CAUSE 13535 SERVICE	150.00
BASTROP COUNTY SHERIFF'S...	144928	06/12/2023	INV0009940	CAUSE 13475 SERVICE	100-995-4110	CAUSE 13475 SERVICE	150.00
BASTROP COUNTY SHERIFF'S...	144928	06/12/2023	INV0009937	CAUSE 423T13939 SERVICE	100-995-4110	CAUSE 423T13939 SERVICE	325.00
BASTROP COUNTY SHERIFF'S...	144928	06/12/2023	INV0009941	CAUSE 13579 SERVICE	100-995-4110	CAUSE 13579 SERVICE	325.00
BASTROP COUNTY SHERIFF'S...	144928	06/12/2023	INV0009942	CAUSE 13627 SERVICE	100-995-4110	CAUSE 13627 SERVICE	250.00
BASTROP COUNTY SHERIFF'S...	144928	06/12/2023	INV0009943	CAUSE 423-T-13888 SERVICE	100-995-4110	CAUSE 423-T-13888 SERVICE	124.00
BASTROP COUNTY SHERIFF'S...	144928	06/12/2023	INV0009944	CAUSE 423T13966 SERVICE	100-995-4110	CAUSE 423T13966 SERVICE	33.00
BASTROP COUNTY SHERIFF'S...	144928	06/12/2023	INV0009945	CAUSE 423-T-14073 SERVICE	100-995-4110	CAUSE 423-T-14073 SERVICE	150.00
BASTROP COUNTY SHERIFF'S...	144928	06/12/2023	INV0009946	CAUSE 423-T-14057 SERVICE	100-995-4110	CAUSE 423-T-14057 SERVICE	150.00
BASTROP COUNTY SHERIFF'S...	144928	06/12/2023	INV0009947	CAUSE 12817 SERVICE	100-995-4110	CAUSE 12817 SERVICE	300.00
BASTROP COUNTY SHERIFF'S...	144928	06/12/2023	INV0009948	CAUSE 13663 SERVICE	100-995-4110	CAUSE 13663 SERVICE	76.00
BASTROP COUNTY SHERIFF'S...	144928	06/12/2023	INV0009949	CAUSE 423-T-13919 SERVICE	100-995-4110	CAUSE 423-T-13919 SERVICE	225.00
BASTROP COUNTY SHERIFF'S...	144928	06/12/2023	INV0009950	CAUSE 423-T-14049 SERVICE	100-995-4110	CAUSE 423-T-14049 SERVICE	150.00
BASTROP COUNTY SHERIFF'S...	145211	06/26/2023	INV0010168	CAUSE 12996 SERVICE	100-995-4110	CAUSE 12996 SERVICE	375.00
BASTROP COUNTY SHERIFF'S...	145211	06/26/2023	INV0010169	CAUSE 13738 SERVICE	100-995-4110	CAUSE 13738 SERVICE	225.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BASTROP COUNTY SHERIFF'S...	145211	06/26/2023	INV0010170	CAUSE 13804 SERVICE	100-995-4110	CAUSE 13804 SERVICE	450.00
BASTROP COUNTY SHERIFF'S...	145211	06/26/2023	INV0010171	CAUSE 13653 SERVICE	100-995-4110	CAUSE 13653 SERVICE	75.00
BASTROP COUNTY SHERIFF'S...	145211	06/26/2023	INV0010172	CAUSE 13407 SERVICE	100-995-4110	CAUSE 13407 SERVICE	150.00
Vendor 01T1636 - BASTROP COUNTY SHERIFF'S DEPT Total:							6,751.00
Vendor: 01T11113 - BASTROP COUNTY TAX ASSESSOR							
BASTROP COUNTY TAX ASSE...	102195	06/27/2023	INV0010349	BAS. CO VEHICLE REGISTRAT...	100-510-4543	BAS. CO VEHICLE REGISTRAT...	7.50
BASTROP COUNTY TAX ASSE...	102195	06/27/2023	INV0010349	BAS. CO VEHICLE REGISTRAT...	100-560-4543	BAS. CO VEHICLE REGISTRAT...	247.75
BASTROP COUNTY TAX ASSE...	102195	06/27/2023	INV0010349	BAS. CO VEHICLE REGISTRAT...	100-563-4543	BAS. CO VEHICLE REGISTRAT...	7.50
BASTROP COUNTY TAX ASSE...	102195	06/27/2023	INV0010349	BAS. CO VEHICLE REGISTRAT...	100-655-4231	BAS. CO VEHICLE REGISTRAT...	7.50
BASTROP COUNTY TAX ASSE...	102195	06/27/2023	INV0010349	BAS. CO VEHICLE REGISTRAT...	221-621-4540	BAS. CO VEHICLE REGISTRAT...	22.00
BASTROP COUNTY TAX ASSE...	102195	06/27/2023	INV0010349	BAS. CO VEHICLE REGISTRAT...	222-622-4540	BAS. CO VEHICLE REGISTRAT...	37.50
BASTROP COUNTY TAX ASSE...	102195	06/27/2023	INV0010349	BAS. CO VEHICLE REGISTRAT...	224-624-4540	BAS. CO VEHICLE REGISTRAT...	44.00
Vendor 01T11113 - BASTROP COUNTY TAX ASSESSOR Total:							373.75
Vendor: 01FCC - BASTROP COUNTY WOMEN'S SHELTER							
BASTROP COUNTY WOMEN'S...	102091	06/13/2023	INV0009733	FMLY CRISIS CTR APRIL 2023	100-410-4107	FMLY CRISIS CTR APRIL 2023	6,400.13
Vendor 01FCC - BASTROP COUNTY WOMEN'S SHELTER Total:							6,400.13
Vendor: 01001542 - BASTROP PROVIDENCE, LLC							
BASTROP PROVIDENCE, LLC	102196	06/27/2023	2023107	TRANSPORT SVCS - J. TEMPL...	100-995-4101	TRANSPORT SVCS - J. TEMPL...	395.00
BASTROP PROVIDENCE, LLC	102196	06/27/2023	2023110	TRANSPORT SVCS - UNIDENT...	100-995-4101	TRANSPORT SVCS - UNIDENT...	770.00
BASTROP PROVIDENCE, LLC	102196	06/27/2023	2023111	TRANSPORT SVCS - N. BLEHM	100-995-4101	TRANSPORT SVCS - N. BLEHM	770.00
BASTROP PROVIDENCE, LLC	102196	06/27/2023	2023116	TRANSPORT SVCS L. HAYWO...	100-995-4101	TRANSPORT SVCS L. HAYWO...	770.00
BASTROP PROVIDENCE, LLC	102196	06/27/2023	2023120	TRANSPORT SVCS - A. BLOCK...	100-995-4101	TRANSPORT SVCS - A. BLOCK...	770.00
BASTROP PROVIDENCE, LLC	102196	06/27/2023	2023129	TRANSPORT SVCS - S. TALLAF...	100-995-4101	TRANSPORT SVCS - S. TALLAF...	520.00
BASTROP PROVIDENCE, LLC	102196	06/27/2023	2023127	TRANSPORT SVCS - M. NUNEZ	100-995-4101	TRANSPORT SVCS - M. NUNEZ	770.00
BASTROP PROVIDENCE, LLC	102196	06/27/2023	2023132	TRANSFER SVCS / BRIAN BER...	100-995-4101	TRANSFER SVCS / BRIAN BER...	770.00
Vendor 01001542 - BASTROP PROVIDENCE, LLC Total:							5,535.00
Vendor: 01002504 - BASTROP SIGNS & BANNERS							
BASTROP SIGNS & BANNERS	144929	06/12/2023	13210	ROUND SIGNS / ELECTIONS	100-590-3555	ROUND SIGNS / ELECTIONS	1,150.00
Vendor 01002504 - BASTROP SIGNS & BANNERS Total:							1,150.00
Vendor: 01HM - BD HOLT CO							
BD HOLT CO	102092	06/13/2023	WIVN0025229	CUST 0129150 PCT3	223-623-4540	CUST 0129150 PCT3	5,615.18
BD HOLT CO	102092	06/13/2023	PCMA0051419	CUST 0129150 PCT3	223-623-4540	CUST 0129150 PCT3	-124.80
BD HOLT CO	102197	06/27/2023	WIVN0025345	CUST0129200 PCT4	224-624-4540	CUST0129200 PCT4	1,471.20
Vendor 01HM - BD HOLT CO Total:							6,961.58
Vendor: 01000864 - BEFCO ENGINEERING INC							
BEFCO ENGINEERING INC	144930	06/12/2023	23-8702.1	BEFCO JOB 23-8702.1 HIGH ...	222-622-4100	BEFCO JOB 23-8702.1 HIGH ...	9,200.00
Vendor 01000864 - BEFCO ENGINEERING INC Total:							9,200.00
Vendor: 22076 - BELL COUNTY CONSTABLE PCT 3							
BELL COUNTY CONSTABLE P...	144931	06/12/2023	INV0009909	CAUSE 13428 SERVICE	100-995-4110	CAUSE 13428 SERVICE	80.00
Vendor 22076 - BELL COUNTY CONSTABLE PCT 3 Total:							80.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01002543 - BELL COUNTY SHERIFF							
BELL COUNTY SHERIFF	144932	06/12/2023	INV0009908	CAUSE 7053 SERVICE	100-995-4110	CAUSE 7053 SERVICE	21.00
Vendor 01002543 - BELL COUNTY SHERIFF Total:							21.00
Vendor: 01005724 - BELL COUNTY							
BELL COUNTY	145212	06/26/2023	INV0010314	CAUSE 23CMI00544 NICOLE...	100-995-4101	CAUSE 23CMI00544 NICOLE...	660.00
BELL COUNTY	145212	06/26/2023	INV0010315	CAUSE 23CMI00050 RACHEL ...	100-995-4101	CAUSE 23CMI00050 RACHEL ...	660.00
Vendor 01005724 - BELL COUNTY Total:							1,320.00
Vendor: 01KEITH - BEN E KEITH CO.							
BEN E KEITH CO.	144933	06/12/2023	76960267	INV 76960297, 76969454, 76...	100-562-3316	INV 76988639	689.61
BEN E KEITH CO.	144933	06/12/2023	76960267	INV 76960297, 76969454, 76...	100-562-3316	INV 76969454	1,098.14
BEN E KEITH CO.	144933	06/12/2023	76960267	INV 76960297, 76969454, 76...	100-562-3316	INV 76960297	797.31
BEN E KEITH CO.	144933	06/12/2023	76960267	INV 76960297, 76969454, 76...	100-562-3316	INV 76979903	754.93
BEN E KEITH CO.	145213	06/26/2023	76999900-77008964	INV 76999900, 77008964	100-562-3316	INV 77008964	1,018.16
BEN E KEITH CO.	145213	06/26/2023	76999900-77008964	INV 76999900, 77008964	100-562-3316	INV 76999900	1,131.15
Vendor 01KEITH - BEN E KEITH CO. Total:							5,489.30
Vendor: 01006026 - BERAN'S GIN MILL & FEED CO, LP							
BERAN'S GIN MILL & FEED CO..	144934	06/12/2023	442845	ACCT 7110 PCT3	223-623-3599	ACCT 7110 PCT3	49.98
Vendor 01006026 - BERAN'S GIN MILL & FEED CO, LP Total:							49.98
Vendor: 01T9232 - BETA TECHNOLOGY INC.							
BETA TECHNOLOGY INC.	102093	06/13/2023	660644	CUST BAST80 SKEETER	100-510-4512	CUST BAST80 SKEETER	268.08
BETA TECHNOLOGY INC.	102093	06/13/2023	660681	CUST BAST80	100-510-4512	CUST BAST80	203.08
Vendor 01T9232 - BETA TECHNOLOGY INC. Total:							471.16
Vendor: 01002443 - BEXAR COUNTY SHERIFF							
BEXAR COUNTY SHERIFF	144935	06/12/2023	INV0009768	CAUSE 13428 SERVICE	100-995-4110	CAUSE 13428 SERVICE	75.00
Vendor 01002443 - BEXAR COUNTY SHERIFF Total:							75.00
Vendor: 01006504 - BIG CITY CRUSHED CONCRETE, LLC							
BIG CITY CRUSHED CONCRET...	144936	06/12/2023	S1338902	CUST C27986 PCT4	224-624-3599	CUST C27986 PCT4	4,156.50
BIG CITY CRUSHED CONCRET...	144936	06/12/2023	S1339614	CUST C27762 PCT2	222-622-3599	CUST C27762 PCT2	238.10
BIG CITY CRUSHED CONCRET...	144936	06/12/2023	S1339612	CUST C27745 PCT1	221-621-3599	CUST C27745 PCT1	2,561.20
BIG CITY CRUSHED CONCRET...	144936	06/12/2023	S1339619	CUST C27986 PCT4	224-624-3599	CUST C27986 PCT4	4,063.30
BIG CITY CRUSHED CONCRET...	144936	06/12/2023	S1340366	CUST C27745 PCT1	221-621-3599	CUST C27745 PCT1	1,541.80
BIG CITY CRUSHED CONCRET...	144936	06/12/2023	S1340371	CUST C27986 PCT4	224-624-3599	CUST C27986 PCT4	543.30
BIG CITY CRUSHED CONCRET...	145214	06/26/2023	S1341728	CUST C27986 PCT4	224-624-3599	CUST C27986 PCT4	3,240.10
Vendor 01006504 - BIG CITY CRUSHED CONCRETE, LLC Total:							16,344.30
Vendor: 01004147 - BIG WRENCH ROAD SERVICE INC							
BIG WRENCH ROAD SERVICE ...	102198	06/27/2023	7572	2014 TERRASTAR PCT1	221-621-4540	2014 TERRASTAR PCT1	643.21
BIG WRENCH ROAD SERVICE ...	102198	06/27/2023	7613	2017 INTERNATIONAL PCT1	221-621-4540	2017 INTERNATIONAL PCT1	567.25
Vendor 01004147 - BIG WRENCH ROAD SERVICE INC Total:							1,210.46
Vendor: 01000593 - BIMBO FOODS INC							
BIMBO FOODS INC	144937	06/12/2023	84048490001131	INV 84048490001131, 84048...	100-562-3316	INV 84048490001131	400.00
BIMBO FOODS INC	144937	06/12/2023	84048490001131	INV 84048490001131, 84048...	100-562-3316	INV 84048490001202	551.20

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BIMBO FOODS INC	144937	06/12/2023	84048490001131	INV 84048490001131, 84048...	100-562-3316	INV 84048490001166	551.20
BIMBO FOODS INC	145215	06/26/2023	84048490001236	INV 84048490001236	100-562-3316	INV 84048490001236	400.00
Vendor 01000593 - BIMBO FOODS INC Total:							1,902.40
Vendor: 01003732 - BLAS J. COY, JR.							
BLAS J. COY, JR.	102094	06/13/2023	INV0009573	AC-2021-0310	100-426-4131	AC-2021-0310	250.00
Vendor 01003732 - BLAS J. COY, JR. Total:							250.00
Vendor: 01005298 - BLUE 360 MEDIA, LLC							
BLUE 360 MEDIA, LLC	145216	06/26/2023	230417-SF-20891	ACCTB100105034348 EDUCA...	100-552-3100	ACCTB100105034348 EDUCA...	65.75
Vendor 01005298 - BLUE 360 MEDIA, LLC Total:							65.75
Vendor: 01T5975 - BLUEBONNET TRAILS MHMR							
BLUEBONNET TRAILS MHMR	102199	06/27/2023	25-05-2023	INV 25-05-2023	100-562-3333	INV 25-05-2023	1,500.00
Vendor 01T5975 - BLUEBONNET TRAILS MHMR Total:							1,500.00
Vendor: 18431 - BOBBY FITZGERALD							
BOBBY FITZGERALD	102095	06/13/2023	INV0009823	LABOR 0515-0604	224-624-3599	LABOR 0515-0604	1,080.00
BOBBY FITZGERALD	102200	06/27/2023	INV0010214	LABOR 0605-0618	224-624-3599	LABOR 0605-0618	960.00
Vendor 18431 - BOBBY FITZGERALD Total:							2,040.00
Vendor: 01005576 - BOEHM TRACTOR SALES INC							
BOEHM TRACTOR SALES INC	144938	06/12/2023	CT214690	ACCT B02137 PCT3	223-623-4540	ACCT B02137 PCT3	58.52
Vendor 01005576 - BOEHM TRACTOR SALES INC Total:							58.52
Vendor: 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC.							
BOEHRINGER INGELHEIM AN...	145217	06/26/2023	6101917549	PAYER 100949735 589 COOL...	100-563-3335	PAYER 100949735 589 COOL...	964.35
BOEHRINGER INGELHEIM AN...	145217	06/26/2023	6101972240	PAYER 100949735 589 COOL...	100-563-3335	PAYER 100949735 589 COOL...	586.70
BOEHRINGER INGELHEIM AN...	145217	06/26/2023	6101973833	PAYER 100949735 589 COOL...	100-563-3335	PAYER 100949735 589 COOL...	1,249.70
Vendor 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC. Total:							2,800.75
Vendor: 01004069 - BRAUNTEX MATERIALS INC							
BRAUNTEX MATERIALS INC	144939	06/12/2023	146323	ACCT 1266 PCT1	221-621-3599	ACCT 1266 PCT1	4,486.50
BRAUNTEX MATERIALS INC	144939	06/12/2023	146324	ACCT 1268 PCT3	223-623-3599	ACCT 1268 PCT3	41,865.36
BRAUNTEX MATERIALS INC	144939	06/12/2023	146325	ACCT 1269 PCT4	224-624-3599	ACCT 1269 PCT4	10,718.62
BRAUNTEX MATERIALS INC	144939	06/12/2023	146511	ACCT 1268 PCT3	223-623-3599	ACCT 1268 PCT3	34,602.90
BRAUNTEX MATERIALS INC	144939	06/12/2023	146512	ACCT 1269 PCT4	224-624-3599	ACCT 1269 PCT4	11,460.68
BRAUNTEX MATERIALS INC	145218	06/26/2023	146918	ACCT1268 PCT3	223-623-3599	ACCT1268 PCT3	24,221.68
BRAUNTEX MATERIALS INC	145218	06/26/2023	146919	ACCT 1268 PCT3	223-623-3599	ACCT 1268 PCT3	738.82
BRAUNTEX MATERIALS INC	145218	06/26/2023	146920	ACCT1269 PCT4	224-624-3599	ACCT1269 PCT4	2,506.00
Vendor 01004069 - BRAUNTEX MATERIALS INC Total:							130,600.56
Vendor: 18180 - BRYMER COMMUNICATION SERVICES LLC							
BRYMER COMMUNICATION ...	144940	06/12/2023	021995	Video phone & intercom set ...	100-995-4113	Video phone & intercom set ...	4,226.00
Vendor 18180 - BRYMER COMMUNICATION SERVICES LLC Total:							4,226.00
Vendor: 01002194 - BUCKSTAFF PUBLIC SAFETY, INC.							
BUCKSTAFF PUBLIC SAFETY, ...	145219	06/26/2023	466950	INV 466950	100-562-5004	INV 466950	2,126.22
Vendor 01002194 - BUCKSTAFF PUBLIC SAFETY, INC. Total:							2,126.22

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01004635 - BUG MASTER EXTERMINATING SERVICES, LTD							
BUG MASTER EXTERMINATI...	102096	06/13/2023	410015	ACCT#188757 COM CRT JUV...	100-510-4510	ACCT#188757 COM CRT JUV...	118.50
BUG MASTER EXTERMINATI...	102096	06/13/2023	410018	ACCT#188757 R&R OFFICE B...	100-510-4510	ACCT#188757 R&R OFFICE B...	95.00
BUG MASTER EXTERMINATI...	102096	06/13/2023	410025	ACCT#188757 ANIMAL SHEL...	100-510-4510	ACCT#188757 ANIMAL SHEL...	49.00
BUG MASTER EXTERMINATI...	102096	06/13/2023	410026	ACCT#188757 ANIMAL SHEL...	100-510-4510	ACCT#188757 ANIMAL SHEL...	290.00
BUG MASTER EXTERMINATI...	102096	06/13/2023	410888	ACCT#188757 COURTHOUSE...	100-510-4510	ACCT#188757 COURTHOUSE...	486.00
BUG MASTER EXTERMINATI...	102202	06/27/2023	413700	ACCT188757 CC PARK	100-510-4512	ACCT188757 CC PARK	125.00
BUG MASTER EXTERMINATI...	102202	06/27/2023	413775	ACCT 188757 LP PARK	100-510-4512	ACCT 188757 LP PARK	75.00
BUG MASTER EXTERMINATI...	102096	06/13/2023	414080	ACCT 188757/HISTORIC JAIL	100-510-4510	ACCT 188757/HISTORIC JAIL	76.00
BUG MASTER EXTERMINATI...	102202	06/27/2023	414972	ACCT 188575 BAS CO. TX OFF	100-510-4510	ACCT 188575 BAS CO. TX OFF	102.00
BUG MASTER EXTERMINATI...	102202	06/27/2023	415166	ACCT 188575 PCT3 WAREHO...	100-510-4510	ACCT 188575 PCT3 WAREHO...	95.00
Vendor 01004635 - BUG MASTER EXTERMINATING SERVICES, LTD Total:							1,511.50
Vendor: 01002356 - BUREAU OF VITAL STATISTICS							
BUREAU OF VITAL STATISTICS	144941	06/12/2023	INV0009907	CAUSE 23-21895 CENTRAL A...	100-995-4110	CAUSE 23-21895 CENTRAL A...	15.00
BUREAU OF VITAL STATISTICS	144941	06/12/2023	INV0009781	CAUSE 23-21906 CENTRAL A...	100-995-4110	CAUSE 23-21906 CENTRAL A...	15.00
Vendor 01002356 - BUREAU OF VITAL STATISTICS Total:							30.00
Vendor: 01002589 - BURNET COUNTY SHERIFF							
BURNET COUNTY SHERIFF	144942	06/12/2023	INV0009906	CAUSE 12817 SERVICE	100-995-4110	CAUSE 12817 SERVICE	75.00
Vendor 01002589 - BURNET COUNTY SHERIFF Total:							75.00
Vendor: 005606 - BUTLER ANIMAL HEALTH HOLDING COMPANY, LLC							
BUTLER ANIMAL HEALTH HO...	144943	06/12/2023	AJ53625	ACCT 68930-002 RX	100-563-3330	ACCT 68930-002 RX	325.55
BUTLER ANIMAL HEALTH HO...	144943	06/12/2023	AJ58891	CUST 68930-002 RX	100-563-3330	CUST 68930-002 RX	479.73
BUTLER ANIMAL HEALTH HO...	144943	06/12/2023	AK02028	ACCT 68930-002 RX	100-563-3332	ACCT 68930-002 RX	348.79
BUTLER ANIMAL HEALTH HO...	144943	06/12/2023	AK57781	ACCT 68930 RX	100-563-3333	ACCT 68930 RX	3,389.34
BUTLER ANIMAL HEALTH HO...	145220	06/26/2023	INV0010332	Covertrus- Rescue Concentra...	100-563-3333	Covertrus- Rescue Concentra...	3,429.06
BUTLER ANIMAL HEALTH HO...	144943	06/12/2023	AK88307	ACCT 68930 RX	100-563-3333	ACCT 68930 RX	8.22
Vendor 005606 - BUTLER ANIMAL HEALTH HOLDING COMPANY, LLC Total:							7,980.69
Vendor: 01002661 - C APPLEMAN ENT INC							
C APPLEMAN ENT INC	144944	06/12/2023	2305-444910	ACCT 3-3053 PCT2	222-622-4550	ACCT 3-3053 PCT2	61.96
Vendor 01002661 - C APPLEMAN ENT INC Total:							61.96
Vendor: 01002687 - CALDWELL COUNTY SHERIFF							
CALDWELL COUNTY SHERIFF	145221	06/26/2023	INV0010155	CAUSE 13738 SERVICE	100-995-4110	CAUSE 13738 SERVICE	80.00
Vendor 01002687 - CALDWELL COUNTY SHERIFF Total:							80.00
Vendor: 07515 - CAMILO CORRALES							
CAMILO CORRALES	102097	06/13/2023	INV0009632	MORNING DOCKET 05/02/20...	100-426-4102	MORNING DOCKET	367.00
CAMILO CORRALES	102097	06/13/2023	INV0009633	MORNING DOCKET 05/04/20...	100-426-4102	MORNING DOCKET 05/04/20...	467.00
Vendor 07515 - CAMILO CORRALES Total:							834.00
Vendor: 01CPC - CAMPBELL PET COMPANY							
CAMPBELL PET COMPANY	144945	06/12/2023	0408056	Campbell Leashes for Animal...	100-563-3100	102-CF Round Leash (Confetti)	500.00
Vendor 01CPC - CAMPBELL PET COMPANY Total:							500.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01CBOA - CAPITOL BEARING SERVICE OF AUSTIN, INC.							
CAPITOL BEARING SERVICE O...	102098	06/13/2023	01842868	ACCT#000690/PCT#3	223-623-4540	ACCT#000690/PCT#3	17.42
Vendor 01CBOA - CAPITOL BEARING SERVICE OF AUSTIN, INC. Total:							17.42
Vendor: 01005343 - CARAHSOFT TECHNOLOGY CORPORATION							
CARAHSOFT TECHNOLOGY C...	144946	06/12/2023	1393648	DocuSign Renewal 23-24	100-101-0202	DocuSign Renewal 23-24 FY2...	16,558.33
CARAHSOFT TECHNOLOGY C...	144946	06/12/2023	1393648	DocuSign Renewal 23-24	100-505-4500	DocuSign Renewal 23-24 FY ...	8,279.16
Vendor 01005343 - CARAHSOFT TECHNOLOGY CORPORATION Total:							24,837.49
Vendor: 01004623 - CAROLYN DILL							
CAROLYN DILL	102099	06/13/2023	23	MAY 2023	100-401-4100	MAY 2023	2,167.49
Vendor 01004623 - CAROLYN DILL Total:							2,167.49
Vendor: 22082 - CATHERINES							
CATHERINES	144947	06/12/2023	INV0009830	CAUSE 14,022 RESTITUTION ...	100-210-0000	CAUSE 14,022 RESTITUTION ...	21.64
Vendor 22082 - CATHERINES Total:							21.64
Vendor: 01T4871 - CDW GOVERNMENT INC							
CDW GOVERNMENT INC	102100	06/13/2023	1CBJ4Y4	Printer for Sharlyn - Tax Office	100-499-3100	Printer for Sharlyn - Tax Office	287.61
CDW GOVERNMENT INC	102203	06/27/2023	1CBJR3D	Cradlepoint for SO vehicle Q...	100-505-5750	Cradlepoint IBR900 Series	952.04
CDW GOVERNMENT INC	102100	06/13/2023	JS12714	Plotter ink HP 727	100-505-5750	HP 727 - High Capacity - pho...	133.60
CDW GOVERNMENT INC	102100	06/13/2023	JS12714	Plotter ink HP 727	100-505-5750	HP 727 - High Capacity - yell...	133.60
CDW GOVERNMENT INC	102100	06/13/2023	JS12714	Plotter ink HP 727	100-505-5750	HP 727 - High Capacity - mag...	133.60
CDW GOVERNMENT INC	102100	06/13/2023	JS12714	Plotter ink HP 727	100-505-5750	HP 727 Matte Black Ink Cartr...	133.60
CDW GOVERNMENT INC	102100	06/13/2023	JS12714	Plotter ink HP 727	100-505-5750	HP 727 - High Capacity - gray ...	133.60
CDW GOVERNMENT INC	102100	06/13/2023	JS12714	Plotter ink HP 727	100-505-5750	HP 727 - High Capacity - cyan ..	133.60
CDW GOVERNMENT INC	102100	06/13/2023	JS31400	Fujitsu Scanner for Tax Office	100-499-3100	Fujitsu Scanner for Tax Office	967.49
CDW GOVERNMENT INC	102100	06/13/2023	JT07091	1U Rackmount UPS & KVM S...	100-505-5750	APC Smart-UPS SC 450VA 23...	405.39
CDW GOVERNMENT INC	102100	06/13/2023	JT07091	1U Rackmount UPS & KVM S...	100-505-5750	StarTech.com 2 Port Display...	107.11
CDW GOVERNMENT INC	102100	06/13/2023	JV2987	CDWG Printer for Cari Croft	100-505-5750	CDWG Printer for Cari Croft	287.61
CDW GOVERNMENT INC	102100	06/13/2023	JV59339	Fujitsu Scanner for Janice Nu...	100-450-3100	Fujitsu Scanner for Janice Nu...	967.49
CDW GOVERNMENT INC	102100	06/13/2023	JV89566	Routers & Antennas for SO v...	100-560-5755	Cradlepoint IBR900 Series IB...	8,352.27
CDW GOVERNMENT INC	102100	06/13/2023	JV89566	Routers & Antennas for SO v...	100-560-5755	Panorama Sharkee - OEM sty...	2,589.66
CDW GOVERNMENT INC	102203	06/27/2023	NKPJ333	Printer for District Clerk - Qu...	100-450-3100	HP LaserJet Enterprise M611x...	1,456.78
Vendor 01T4871 - CDW GOVERNMENT INC Total:							17,175.05
Vendor: CTRPNT - CENTERPOINT ENERGY							
CENTERPOINT ENERGY	144840	06/01/2023	INV0009785	ACCT#2974567-6 / 06012023	100-562-4430	ACCT#2974567-6 / 06012023	2,438.96
CENTERPOINT ENERGY	144840	06/01/2023	INV0009786	ACCT#3204434-9 / 06012023	100-995-4430	ACCT#3204434-9 / 06012023	43.22
CENTERPOINT ENERGY	144840	06/01/2023	INV0009787	ACCT#2814197-6 / 06012023	100-995-4430	ACCT#2814197-6 / 06012023	43.29
CENTERPOINT ENERGY	144840	06/01/2023	INV0009788	ACCT#2959097-3/ 06012023	100-995-4430	ACCT#2959097-3/ 06012023	63.68
CENTERPOINT ENERGY	144840	06/01/2023	INV0009789	ACCT#2959074-2/ 06012023	100-995-4430	ACCT#2959074-2/ 06012023	53.10
CENTERPOINT ENERGY	144840	06/01/2023	INV0009790	ACCT#6400890108-0/ 06012...	100-995-4430	ACCT#6400890108-0/ 06012...	47.97
CENTERPOINT ENERGY	144840	06/01/2023	INV0009791	ACCT#9400893680-5/ 06012...	100-995-4430	ACCT#9400893680-5/ 06012...	45.96
CENTERPOINT ENERGY	145309	06/30/2023	INV0010475	ACCT#2974567-6 /06292023	100-562-4430	ACCT#2974567-6 /06292023	2,015.03
CENTERPOINT ENERGY	145309	06/30/2023	INV0010476	ACCT#3204434-9 /06292023	100-995-4430	ACCT#3204434-9 /06292023	42.19
CENTERPOINT ENERGY	145309	06/30/2023	INV0010477	ACCT#2814197-6 /06292023	100-995-4430	ACCT#2814197-6 /06292023	43.29

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CENTERPOINT ENERGY	145309	06/30/2023	INV0010478	ACCT#2959074-2/06292023	100-995-4430	ACCT#2959074-2/06292023	45.49
CENTERPOINT ENERGY	145309	06/30/2023	INV0010479	ACCT#6400890108/06292023	100-995-4430	ACCT#6400890108/06292023	43.55
CENTERPOINT ENERGY	145309	06/30/2023	INV0010480	ACCT#6400893680-5/06292...	100-995-4430	ACCT#6400893680-5/06292...	42.64
CENTERPOINT ENERGY	145309	06/30/2023	INV0010481	ACCT#2959097-3/06292023	100-995-4430	ACCT#2959097-3/06292023	42.64
Vendor CTRPNT - CENTERPOINT ENERGY Total:							5,011.01
Vendor: 01CTMF - CEN-TEX MARINE FABRICATORS,INC							
CEN-TEX MARINE FABRICAT...	102101	06/13/2023	26688	SUPPLIES PCT3	223-623-4540	SUPPLIES PCT3	49.00
Vendor 01CTMF - CEN-TEX MARINE FABRICATORS,INC Total:							49.00
Vendor: 01005333 - CEN-TEX REGIONAL JUVENILE SERVICES							
CEN-TEX REGIONAL JUVENILE..	145057	06/12/2023	INV0009892	3RD QTR PAYMENT 2023	480-480-1115	3RD QTR PAYMENT 2023	94,242.00
Vendor 01005333 - CEN-TEX REGIONAL JUVENILE SERVICES Total:							94,242.00
Vendor: 01T11831 - CHARM-TEX							
CHARM-TEX	102102	06/13/2023	0322819-IN	INV 0322819-IN	100-562-3313	INV 0322819-IN	448.50
CHARM-TEX	102204	06/27/2023	0327119-IN	INV 0327119-IN	100-562-3215	INV 0327119-IN	401.40
Vendor 01T11831 - CHARM-TEX Total:							849.90
Vendor: 01006751 - CHARTER COMMUNICATIONS OPERATING, LLC							
CHARTER COMMUNICATIONS..	144948	06/12/2023	0220611051123	ACCT 8260 16 111 0220611	100-995-4425	ACCT 8260 16 111 0220611	114.97
Vendor 01006751 - CHARTER COMMUNICATIONS OPERATING, LLC Total:							114.97
Vendor: 01T9145 - CHRIS MATT DILLON							
CHRIS MATT DILLON	102103	06/13/2023	INV0009748	23-21881 / 23-21882	100-426-4131	23-21881 / 23-21882	200.00
CHRIS MATT DILLON	102103	06/13/2023	INV0009749	JP304182023A	100-426-4131	JP304182023A	250.00
CHRIS MATT DILLON	102103	06/13/2023	INV0009750	AC20210409A	100-426-4131	AC20210409A	250.00
CHRIS MATT DILLON	102103	06/13/2023	INV0009751	JP303152023A / JP30315202...	100-426-4131	JP303152023A / JP30315202...	375.00
CHRIS MATT DILLON	102103	06/13/2023	INV0009752	02-0330-1	100-426-4131	02-0330-1	250.00
CHRIS MATT DILLON	102103	06/13/2023	INV0009664	AC20220508A	100-435-4107	AC20220508A	400.00
CHRIS MATT DILLON	102103	06/13/2023	INV0009675	JP110262022A	100-435-4103	JP110262022A	700.00
CHRIS MATT DILLON	102103	06/13/2023	INV0009676	16,993	100-435-4107	16,993	1,600.00
CHRIS MATT DILLON	102103	06/13/2023	INV0009677	423-8897	100-435-4107	423-8897	100.00
CHRIS MATT DILLON	102103	06/13/2023	INV0009753	23-21786	100-426-4130	23-31786	150.00
CHRIS MATT DILLON	102103	06/13/2023	INV0009754	22-21326	100-426-4130	22-21326	650.00
CHRIS MATT DILLON	102103	06/13/2023	INV0009847	JP12312022I & JP123112022J	100-435-4107	JP12312022I & JP123112022J	1,050.00
CHRIS MATT DILLON	102103	06/13/2023	INV0010048	4031521-5	100-426-4131	4031521-5	250.00
CHRIS MATT DILLON	102103	06/13/2023	INV0010059	58,924 & JP109032022C	100-426-4131	58,924 & JP109032022C	375.00
CHRIS MATT DILLON	102103	06/13/2023	INV0010060	22-21231	100-426-4130	22-21231	1,400.00
Vendor 01T9145 - CHRIS MATT DILLON Total:							8,000.00
Vendor: 01003799 - CHRISTINA CANNON							
CHRISTINA CANNON	145222	06/26/2023	INV0010358	REIMBURSEMENT BAIL BOND..	100-995-4999	REIMBURSEMENT BAIL BOND..	195.00
CHRISTINA CANNON	145222	06/26/2023	INV0010359	REIMBURSEMENT BAIL BON...	100-995-4999	REIMBURSEMENT BAIL BON...	105.00
Vendor 01003799 - CHRISTINA CANNON Total:							300.00
Vendor: 01004728 - CINTAS CORPORATION							
CINTAS CORPORATION	102104	06/13/2023	4153328783	PAYER 14108375/GENERAL S...	100-510-4510	PAYER 14108375/GENERAL S...	609.29

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CINTAS CORPORATION	102104	06/13/2023	4153995363	PAYER 14108375/GENERAL S...	100-510-4510	PAYER 14108375/GENERAL S...	555.43
CINTAS CORPORATION	102104	06/13/2023	4154293066	PAYER#14108367 PCT2	222-622-4550	PAYER#14108367 PCT2	188.89
CINTAS CORPORATION	102104	06/13/2023	4154415086	PAYER 14108430 PCT4	224-624-3599	PAYER 14108430 PCT4	456.40
CINTAS CORPORATION	102104	06/13/2023	4154702687	PAYER 14108431 PCT1	221-621-3599	PAYER 14108431 PCT1	133.71
CINTAS CORPORATION	102104	06/13/2023	4154702722	PAYER 14108431 PCT1	221-621-3599	PAYER 14108431 PCT1	117.98
CINTAS CORPORATION	102104	06/13/2023	4154703120	PAYER 14108375/GENERAL S...	100-510-4510	PAYER 14108375/GENERAL S...	546.01
CINTAS CORPORATION	102104	06/13/2023	415705905	PAYER 14108463 ANIMAL SH...	100-563-3213	PAYER 14108463 ANIMAL SH...	36.22
CINTAS CORPORATION	102104	06/13/2023	4154990092	PAYER#14108367 PCT2	222-622-4550	PAYER#14108367 PCT2	188.89
CINTAS CORPORATION	102104	06/13/2023	4155088723	PAYER 14108430 PCT4	224-624-3599	PAYER 14108430 PCT4	289.18
CINTAS CORPORATION	102104	06/13/2023	8406250609	PAYER10377368 PCT2	222-622-4550	PAYER10377368 PCT2	130.99
CINTAS CORPORATION	102104	06/13/2023	4155414781	PAYER 14108431 PCT1	221-621-3599	PAYER 14108431 PCT1	117.98
CINTAS CORPORATION	102104	06/13/2023	4155414887	PAYER 14108431 PCT1	221-621-3599	PAYER 14108431 PCT1	121.78
CINTAS CORPORATION	102104	06/13/2023	4155415090	PAYER 14108463 ANIMAL SH...	100-563-3213	PAYER 14108463 ANIMAL SH...	36.22
CINTAS CORPORATION	102104	06/13/2023	4155415425	PAYER 14108375/GENERAL S...	100-510-4510	PAYER 14108375/GENERAL S...	548.91
CINTAS CORPORATION	102104	06/13/2023	4155803040	PAYER 14108430 PCT4	224-624-3599	PAYER 14108430 PCT4	289.18
CINTAS CORPORATION	102104	06/13/2023	4155868491	PAYER#14108367 PCT2	222-622-4550	PAYER#14108367 PCT2	188.41
CINTAS CORPORATION	102104	06/13/2023	4156105577	PAYER 14108431 PCT1	221-621-3599	PAYER 14108431 PCT1	117.98
CINTAS CORPORATION	102104	06/13/2023	4156105713	PAYER 14108431 PCT1	221-621-3599	PAYER 14108431 PCT1	121.78
CINTAS CORPORATION	102104	06/13/2023	4156105928	PAYER 14108463 ANIMAL SH...	100-563-3213	PAYER 14108463 ANIMAL SH...	36.22
CINTAS CORPORATION	102104	06/13/2023	4156106323	PAYER 14108375/GENERAL S...	100-510-4510	PAYER 14108375/GENERAL S...	632.53
CINTAS CORPORATION	102104	06/13/2023	4156499086	PAYER 14108430 PCT4	224-624-3599	PAYER 14108430 PCT4	411.30
CINTAS CORPORATION	102104	06/13/2023	4156569294	PAYER#14108367 PCT2	222-622-4550	PAYER#14108367 PCT2	193.86
CINTAS CORPORATION	102104	06/13/2023	4156835328	PAYER 14108431 PCT1	221-621-3599	PAYER 14108431 PCT1	127.75
CINTAS CORPORATION	102104	06/13/2023	4156835437	PAYER 14108431 PCT1	221-621-3599	PAYER 14108431 PCT1	121.78
CINTAS CORPORATION	102104	06/13/2023	4156836098	PAYER 14108375/GENERAL S...	100-510-4510	PAYER 14108375/GENERAL S...	577.93
CINTAS CORPORATION	102104	06/13/2023	4157260314	PAYER 14108430 PCT4	224-624-3599	PAYER 14108430 PCT4	307.28
CINTAS CORPORATION	102104	06/13/2023	4157330458	PAYER#14108367 PCT2	222-622-4550	PAYER#14108367 PCT2	195.68
CINTAS CORPORATION	102104	06/13/2023	4157495161	PAYER 14108431 PCT1	221-621-3599	PAYER 14108431 PCT1	238.56
CINTAS CORPORATION	102104	06/13/2023	4157495238	PAYER 14108431 PCT1	221-621-3599	PAYER 14108431 PCT1	119.80
CINTAS CORPORATION	102104	06/13/2023	4157495782	PAYER 14108375/GENERAL S...	100-510-4510	PAYER 14108375/GENERAL S...	578.86
CINTAS CORPORATION	102104	06/13/2023	9225928112	INV 9225928112	100-562-3100	INV 9225928112	100.00
CINTAS CORPORATION	102104	06/13/2023	9225928116	INV 9225928116	100-560-3100	INV 9225928116	50.00
CINTAS CORPORATION	102104	06/13/2023	4153994664	PAYER#14108431/SIGN SHOP	100-520-3550	PAYER#14108431/SIGN SHOP	16.72
CINTAS CORPORATION	102104	06/13/2023	4154702580	PAYER#14108431/SIGN SHOP	100-520-3550	PAYER#14108431/SIGN SHOP	16.72
CINTAS CORPORATION	102104	06/13/2023	4155414864	PAYER#14108431/SIGN SHOP	100-520-3550	PAYER#14108431/SIGN SHOP	16.72
CINTAS CORPORATION	102104	06/13/2023	415610550	PAYER#14108431/SIGN SHOP	100-520-3550	PAYER#14108431/SIGN SHOP	16.72
CINTAS CORPORATION	102205	06/27/2023	8406291953	PAYER 10377368 PCT2	222-622-4550	PAYER 10377368 PCT2	87.37
CINTAS CORPORATION	102205	06/27/2023	5162320742	ACCT11167190 PCT1	221-621-3550	ACCT11167190 PCT1	158.92
CINTAS CORPORATION	102104	06/13/2023	4156835405	PAYER 14108463 ANIMAL SH...	100-563-3213	PAYER 14108463 ANIMAL SH...	36.22
Vendor 01004728 - CINTAS CORPORATION Total:							8,836.17
Vendor: 01000972 - CIT TECHNOLOGY FINANCE							
CIT TECHNOLOGY FINANCE	144949	06/12/2023	42470832	CUST#2000172616	100-401-5756	CUST#2000172616	249.26
CIT TECHNOLOGY FINANCE	144949	06/12/2023	42470832	CUST#2000172616	100-403-5756	CUST#2000172616	288.37

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CIT TECHNOLOGY FINANCE	144949	06/12/2023	42470832	CUST#2000172616	100-404-5756	CUST#2000172616	95.11
CIT TECHNOLOGY FINANCE	144949	06/12/2023	42470832	CUST#2000172616	100-405-5756	CUST#2000172616	82.12
CIT TECHNOLOGY FINANCE	144949	06/12/2023	42470832	CUST#2000172616	100-406-5756	CUST#2000172616	249.26
CIT TECHNOLOGY FINANCE	144949	06/12/2023	42470832	CUST#2000172616	100-407-5756	CUST#2000172616	445.58
CIT TECHNOLOGY FINANCE	144949	06/12/2023	42470832	CUST#2000172616	100-426-5756	CUST#2000172616	95.10
CIT TECHNOLOGY FINANCE	144949	06/12/2023	42470832	CUST#2000172616	100-435-5756	CUST#2000172616	303.86
CIT TECHNOLOGY FINANCE	144949	06/12/2023	42470832	CUST#2000172616	100-450-5756	CUST#2000172616	543.31
CIT TECHNOLOGY FINANCE	144949	06/12/2023	42470832	CUST#2000172616	100-451-5756	CUST#2000172616	249.26
CIT TECHNOLOGY FINANCE	144949	06/12/2023	42470832	CUST#2000172616	100-452-5756	CUST#2000172616	234.12
CIT TECHNOLOGY FINANCE	144949	06/12/2023	42470832	CUST#2000172616	100-453-5756	CUST#2000172616	80.28
CIT TECHNOLOGY FINANCE	144949	06/12/2023	42470832	CUST#2000172616	100-460-5756	CUST#2000172616	220.09
CIT TECHNOLOGY FINANCE	144949	06/12/2023	42470832	CUST#2000172616	100-475-5756	CUST#2000172616	525.66
CIT TECHNOLOGY FINANCE	144949	06/12/2023	42470832	CUST#2000172616	100-495-5756	CUST#2000172616	249.26
CIT TECHNOLOGY FINANCE	144949	06/12/2023	42470832	CUST#2000172616	100-497-5756	CUST#2000172616	249.26
CIT TECHNOLOGY FINANCE	144949	06/12/2023	42470832	CUST#2000172616	100-498-5756	CUST#2000172616	119.57
CIT TECHNOLOGY FINANCE	144949	06/12/2023	42470832	CUST#2000172616	100-499-5756	CUST#2000172616	338.84
CIT TECHNOLOGY FINANCE	144949	06/12/2023	42470832	CUST#2000172616	100-500-5756	CUST#2000172616	78.54
CIT TECHNOLOGY FINANCE	144949	06/12/2023	42470832	CUST#2000172616	100-505-5755	CUST#2000172616	249.26
CIT TECHNOLOGY FINANCE	144949	06/12/2023	42470832	CUST#2000172616	100-510-5756	CUST#2000172616	139.51
CIT TECHNOLOGY FINANCE	144949	06/12/2023	42470832	CUST#2000172616	100-520-5756	CUST#2000172616	303.86
CIT TECHNOLOGY FINANCE	144949	06/12/2023	42470832	CUST#2000172616	100-560-5756	CUST#2000172616	1,293.83
CIT TECHNOLOGY FINANCE	144949	06/12/2023	42470832	CUST#2000172616	100-562-5756	CUST#2000172616	1,448.28
CIT TECHNOLOGY FINANCE	144949	06/12/2023	42470832	CUST#2000172616	100-563-5756	CUST#2000172616	360.00
CIT TECHNOLOGY FINANCE	144949	06/12/2023	42470832	CUST#2000172616	100-590-5756	CUST#2000172616	303.86
CIT TECHNOLOGY FINANCE	144949	06/12/2023	42470832	CUST#2000172616	100-593-5756	CUST#2000172616	303.86
CIT TECHNOLOGY FINANCE	144949	06/12/2023	42470832	CUST#2000172616	100-635-5756	CUST#2000172616	82.12
CIT TECHNOLOGY FINANCE	144949	06/12/2023	42470832	CUST#2000172616	100-665-5756	CUST#2000172616	303.86
CIT TECHNOLOGY FINANCE	144949	06/12/2023	42470832	CUST#2000172616	222-622-5756	CUST#2000172616	70.58
CIT TECHNOLOGY FINANCE	144949	06/12/2023	42470832	CUST#2000172616	223-623-5756	CUST#2000172616	70.58
CIT TECHNOLOGY FINANCE	144949	06/12/2023	42470832	CUST#2000172616	224-624-5756	CUST#2000172616	70.58
Vendor 01000972 - CIT TECHNOLOGY FINANCE Total:							9,697.03

Vendor: 01006081 - CITIBANK

CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	100-495-3100	ACCT#72-5613 / 04032023	-16.54
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	100-498-4543	ACCT#72-5613 / 04032023	4.23
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	100-505-4212	ACCT#72-5613 / 04032023	865.13
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	100-505-4500	ACCT#72-5613 / 04032023	99.99
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	100-505-4500	ACCT#72-5613 / 04032023	175.30
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	100-505-4500	ACCT#72-5613 / 04032023	12.00
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	100-505-5750	ACCT#72-5613 / 04032023	29.99
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	100-505-5757	ACCT#72-5613 / 04032023	249.95
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	100-505-5757	ACCT#72-5613 / 04032023	534.98
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	100-510-3318	ACCT#72-5613 / 04032023	262.28
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	100-510-4510	ACCT#72-5613 / 04032023	18.50

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	100-510-4510	ACCT#72-5613 / 04032023	610.14
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	100-510-4510	ACCT#72-5613 / 04032023	31.85
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	100-510-4510	ACCT#72-5613 / 04032023	436.00
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	100-510-4510	ACCT#72-5613 / 04032023	306.72
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	100-510-4510	ACCT#72-5613 / 04032023	304.85
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	100-510-4510	ACCT#72-5613 / 04032023	261.72
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	100-510-4510	ACCT#72-5613 / 04032023	214.99
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	100-510-4510	ACCT#72-5613 / 04032023	933.16
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	100-510-4510	ACCT#72-5613 / 04032023	52.38
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	100-510-4511	ACCT#72-5613 / 04032023	391.12
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	100-510-4512	ACCT#72-5613 / 04032023	64.32
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	100-510-4515	ACCT#72-5613 / 04032023	64.20
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	100-510-4543	ACCT#72-5613 / 04032023	57.64
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	100-510-4543	ACCT#72-5613 / 04032023	1,436.00
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	100-520-3100	ACCT#72-5613 / 04032023	1,229.00
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	100-520-3550	ACCT#72-5613 / 04032023	53.10
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	100-520-3551	ACCT#72-5613 / 04032023	14,673.92
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	100-520-3552	ACCT#72-5613 / 04032023	33.88
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	100-520-4231	ACCT#72-5613 / 04032023	6.27
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	100-520-4543	ACCT#72-5613 / 04032023	600.00
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	100-520-4545	ACCT#72-5613 / 04032023	580.00
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	100-520-4545	ACCT#72-5613 / 04032023	222.00
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	100-560-3100	ACCT#72-5613 / 04032023	646.39
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	100-560-3100	ACCT#72-5613 / 04032023	207.14
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	100-560-3103	ACCT#72-5613 / 04032023	4,496.50
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	100-560-3105	ACCT#72-5613 / 04032023	1,620.00
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	100-560-3319	ACCT#72-5613 / 04032023	160.64
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	100-560-4235	ACCT#72-5613 / 04032023	42.68
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	100-560-4543	ACCT#72-5613 / 04032023	3,434.49
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	100-560-4999	ACCT#72-5613 / 04032023	199.99
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	100-560-4999	ACCT#72-5613 / 04032023	580.80
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	100-560-5753	ACCT#72-5613 / 04032023	215.88
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	100-560-5753	ACCT#72-5613 / 04032023	271.50
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	100-560-5755	ACCT#72-5613 / 04032023	116.50
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	100-562-3319	ACCT#72-5613 / 04032023	2,710.00
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	100-562-3319	ACCT#72-5613 / 04032023	217.43
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	100-562-3320	ACCT#72-5613 / 04032023	72.83
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	100-562-3321	ACCT#72-5613 / 04032023	17.46
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	100-562-4430	ACCT#72-5613 / 04032023	793.70
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	100-562-4999	ACCT#72-5613 / 04032023	1,000.00
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	100-563-3100	ACCT#72-5613 / 04032023	152.99
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	100-563-3100	ACCT#72-5613 / 04032023	62.08
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	100-563-3100	ACCT#72-5613 / 04032023	29.98
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	100-563-3100	ACCT#72-5613 / 04032023	101.79

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CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	100-563-3319	ACCT#72-5613 / 04032023	97.60
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	100-563-3333	ACCT#72-5613 / 04032023	72.18
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	100-563-3335	ACCT#72-5613 / 04032023	276.00
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	100-563-4100	ACCT#72-5613 / 04032023	199.00
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	100-563-4231	ACCT#72-5613 / 04032023	122.24
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	100-575-3100	ACCT#72-5613 / 04032023	82.34
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	100-575-4211	ACCT#72-5613 / 04032023	632.65
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	100-995-4425	ACCT#72-5613 / 04032023	4,255.77
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	100-995-4430	ACCT#72-5613 / 04032023	1,058.47
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	100-995-4430	ACCT#72-5613 / 04032023	562.05
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	100-995-4430	ACCT#72-5613 / 04032023	785.63
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	100-995-4430	ACCT#72-5613 / 04032023	1,592.23
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	221-621-3550	ACCT#72-5613 / 04032023	10.46
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	221-621-3550	ACCT#72-5613 / 04032023	205.11
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	221-621-3550	ACCT#72-5613 / 04032023	97.56
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	221-621-3599	ACCT#72-5613 / 04032023	40.00
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	221-621-4430	ACCT#72-5613 / 04032023	261.35
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	221-621-4540	ACCT#72-5613 / 04032023	12.01
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	222-622-3599	ACCT#72-5613 / 04032023	4.15
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	222-622-3599	ACCT#72-5613 / 04032023	252.72
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	223-623-3599	ACCT#72-5613 / 04032023	1,955.75
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	223-623-3599	ACCT#72-5613 / 04032023	18.07
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	223-623-3599	ACCT#72-5613 / 04032023	204.92
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	223-623-3599	ACCT#72-5613 / 04032023	53.26
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	223-623-3599	ACCT#72-5613 / 04032023	52.24
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	223-623-3599	ACCT#72-5613 / 04032023	650.75
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	223-623-4430	ACCT#72-5613 / 04032023	88.20
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	223-623-4430	ACCT#72-5613 / 04032023	404.12
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	223-623-4430	ACCT#72-5613 / 04032023	187.35
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	223-623-4540	ACCT#72-5613 / 04032023	88.76
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	223-623-4540	ACCT#72-5613 / 04032023	120.45
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	224-624-4540	ACCT#72-5613 / 04032023	209.94
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	265-515-3100	ACCT#72-5613 / 04032023	18.21
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	265-515-3101	ACCT#72-5613 / 04032023	585.81
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	265-515-3101	ACCT#72-5613 / 04032023	401.28
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	265-515-4232	ACCT#72-5613 / 04032023	351.04
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	265-515-4232	ACCT#72-5613 / 04032023	910.00
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	265-515-4761	ACCT#72-5613 / 04032023	20.00
CITIBANK	DFT0003110	06/15/2023	INV0010176	ACCT#72-5613 / 04032023	350-475-4233	ACCT#72-5613 / 04032023	259.35
CITIBANK	DFT0003111	06/15/2023	INV0010185	ACCT#72-5613 / 04032023	480-480-4430	ACCT#72-5613 / 04032023	174.77
CITIBANK	DFT0003111	06/15/2023	INV0010185	ACCT#72-5613 / 04032023	600-562-3105	ACCT#72-5613 / 04032023	1,275.54
CITIBANK	DFT0003111	06/15/2023	INV0010185	ACCT#72-5613 / 04032023	600-562-3105	ACCT#72-5613 / 04032023	186.52
CITIBANK	DFT0003112	06/15/2023	INV0010190	ACCT#72-5613 / 04032023	100-405-4232	ACCT#72-5613 / 04032023	984.82
CITIBANK	DFT0003112	06/15/2023	INV0010190	ACCT#72-5613 / 04032023	100-495-4232	ACCT#72-5613 / 04032023	528.97

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DFT0003112	06/15/2023	INV0010190	ACCT#72-5613 / 04032023	100-500-4232	ACCT#72-5613 / 04032023	1,487.62
CITIBANK	DFT0003112	06/15/2023	INV0010190	ACCT#72-5613 / 04032023	100-562-4231	ACCT#72-5613 / 04032023	4.82
CITIBANK	DFT0003112	06/15/2023	INV0010190	ACCT#72-5613 / 04032023	100-665-4230	ACCT#72-5613 / 04032023	556.79
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-400-4211	ACCT#72-5613 / 05032023	158.59
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-400-4232	ACCT#72-5613 / 05032023	338.10
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-401-4542	ACCT#72-5613 / 05032023	16.99
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-404-4211	ACCT#72-5613 / 05032023	210.00
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-404-4232	ACCT#72-5613 / 05032023	600.00
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-406-4211	ACCT#72-5613 / 05032023	173.97
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-406-4232	ACCT#72-5613 / 05032023	2,220.00
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-407-4211	ACCT#72-5613 / 05032023	30.00
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-410-4101	ACCT#72-5613 / 05032023	126.48
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-426-4211	ACCT#72-5613 / 05032023	60.00
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-451-4232	ACCT#72-5613 / 05032023	260.00
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-453-4211	ACCT#72-5613 / 05032023	37.99
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-475-4211	ACCT#72-5613 / 05032023	219.95
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-495-4211	ACCT#72-5613 / 05032023	187.99
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-497-3100	ACCT#72-5613 / 05032023	50.46
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-497-3100	ACCT#72-5613 / 05032023	60.00
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-497-4211	ACCT#72-5613 / 05032023	37.99
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-498-4211	ACCT#72-5613 / 05032023	30.00
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-505-4211	ACCT#72-5613 / 05032023	764.19
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-505-4212	ACCT#72-5613 / 05032023	671.91
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-505-4235	ACCT#72-5613 / 05032023	195.00
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-505-4500	ACCT#72-5613 / 05032023	175.30
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-505-4500	ACCT#72-5613 / 05032023	12.00
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-505-4500	ACCT#72-5613 / 05032023	-2.50
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-505-4500	ACCT#72-5613 / 05032023	62.32
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-505-5750	ACCT#72-5613 / 05032023	67.55
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-505-5750	ACCT#72-5613 / 05032023	29.02
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-510-3318	ACCT#72-5613 / 05032023	3.49
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-510-4211	ACCT#72-5613 / 05032023	255.98
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-510-4510	ACCT#72-5613 / 05032023	5.01
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-510-4510	ACCT#72-5613 / 05032023	5.17
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-510-4510	ACCT#72-5613 / 05032023	3.71
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-510-4510	ACCT#72-5613 / 05032023	40.56
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-510-4510	ACCT#72-5613 / 05032023	1,121.18
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-510-4510	ACCT#72-5613 / 05032023	677.12
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-510-4510	ACCT#72-5613 / 05032023	542.05
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-510-4510	ACCT#72-5613 / 05032023	471.50
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-510-4510	ACCT#72-5613 / 05032023	257.28
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-510-4510	ACCT#72-5613 / 05032023	196.51
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-510-4510	ACCT#72-5613 / 05032023	136.16
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-510-4510	ACCT#72-5613 / 05032023	34.28

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-510-4510	ACCT#72-5613 / 05032023	31.85
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-510-4510	ACCT#72-5613 / 05032023	75.45
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-510-4510	ACCT#72-5613 / 05032023	12.34
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-510-4511	ACCT#72-5613 / 05032023	79.90
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-510-4512	ACCT#72-5613 / 05032023	73.25
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-510-4512	ACCT#72-5613 / 05032023	69.63
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-510-4512	ACCT#72-5613 / 05032023	78.76
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-510-4512	ACCT#72-5613 / 05032023	39.92
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-510-4515	ACCT#72-5613 / 05032023	74.45
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-510-4515	ACCT#72-5613 / 05032023	1,483.40
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-510-4515	ACCT#72-5613 / 05032023	5,047.00
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-510-4515	ACCT#72-5613 / 05032023	35.33
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-510-4543	ACCT#72-5613 / 05032023	96.96
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-510-4543	ACCT#72-5613 / 05032023	143.46
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-510-4543	ACCT#72-5613 / 05032023	154.99
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-510-4543	ACCT#72-5613 / 05032023	278.55
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-510-4543	ACCT#72-5613 / 05032023	159.44
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-510-4543	ACCT#72-5613 / 05032023	407.34
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-510-4543	ACCT#72-5613 / 05032023	312.85
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-510-4543	ACCT#72-5613 / 05032023	17.96
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-520-3100	ACCT#72-5613 / 05032023	65.00
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-520-3550	ACCT#72-5613 / 05032023	52.78
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-520-3551	ACCT#72-5613 / 05032023	11,619.47
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-520-3552	ACCT#72-5613 / 05032023	226.95
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-520-3553	ACCT#72-5613 / 05032023	13.48
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-520-4211	ACCT#72-5613 / 05032023	337.99
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-520-4545	ACCT#72-5613 / 05032023	113.75
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-554-4211	ACCT#72-5613 / 05032023	30.00
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-560-3100	ACCT#72-5613 / 05032023	73.69
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-560-3103	ACCT#72-5613 / 05032023	1,112.22
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-560-3105	ACCT#72-5613 / 05032023	84.06
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-560-4211	ACCT#72-5613 / 05032023	3,430.17
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-560-4231	ACCT#72-5613 / 05032023	61.29
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-560-4231	ACCT#72-5613 / 05032023	63.34
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-560-4997	ACCT#72-5613 / 05032023	24.99
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-560-4999	ACCT#72-5613 / 05032023	89.96
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-560-5753	ACCT#72-5613 / 05032023	2,799.88
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-562-3319	ACCT#72-5613 / 05032023	112.51
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-562-3319	ACCT#72-5613 / 05032023	41.34
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-562-3320	ACCT#72-5613 / 05032023	69.93
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-562-4430	ACCT#72-5613 / 05032023	793.70
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-563-3100	ACCT#72-5613 / 05032023	261.94
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-563-3100	ACCT#72-5613 / 05032023	260.00
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-563-3100	ACCT#72-5613 / 05032023	176.17

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-563-3100	ACCT#72-5613 / 05032023	38.30
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-563-3100	ACCT#72-5613 / 05032023	116.48
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-563-3100	ACCT#72-5613 / 05032023	243.28
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-563-3319	ACCT#72-5613 / 05032023	126.90
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-563-3319	ACCT#72-5613 / 05032023	332.39
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-563-3322	ACCT#72-5613 / 05032023	50.12
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-563-3322	ACCT#72-5613 / 05032023	31.44
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-563-3322	ACCT#72-5613 / 05032023	71.93
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-563-3330	ACCT#72-5613 / 05032023	6,395.06
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-563-4211	ACCT#72-5613 / 05032023	151.96
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-563-4231	ACCT#72-5613 / 05032023	55.26
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-563-4543	ACCT#72-5613 / 05032023	7.20
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-575-3100	ACCT#72-5613 / 05032023	53.60
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-575-4211	ACCT#72-5613 / 05032023	158.44
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-590-4211	ACCT#72-5613 / 05032023	152.12
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-665-4211	ACCT#72-5613 / 05032023	211.96
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-665-4542	ACCT#72-5613 / 05032023	5.73
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-995-4425	ACCT#72-5613 / 05032023	4,730.00
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-995-4430	ACCT#72-5613 / 05032023	1,054.54
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-995-4430	ACCT#72-5613 / 05032023	1,277.61
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-995-4430	ACCT#72-5613 / 05032023	785.63
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	100-995-4430	ACCT#72-5613 / 05032023	562.05
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	220-403-4001	ACCT#72-5613 / 05032023	37.99
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	220-452-4999	ACCT#72-5613 / 05032023	37.99
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	220-563-4546	ACCT#72-5613 / 05032023	590.00
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	221-621-3550	ACCT#72-5613 / 05032023	366.11
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	221-621-3550	ACCT#72-5613 / 05032023	40.00
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	221-621-3550	ACCT#72-5613 / 05032023	5.24
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	221-621-3550	ACCT#72-5613 / 05032023	248.28
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	221-621-4211	ACCT#72-5613 / 05032023	37.99
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	221-621-4430	ACCT#72-5613 / 05032023	213.90
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	222-622-3599	ACCT#72-5613 / 05032023	209.58
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	222-622-4211	ACCT#72-5613 / 05032023	67.99
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	223-623-3599	ACCT#72-5613 / 05032023	145.88
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	223-623-3599	ACCT#72-5613 / 05032023	76.73
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	223-623-3599	ACCT#72-5613 / 05032023	418.78
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	223-623-3599	ACCT#72-5613 / 05032023	11.99
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	223-623-3599	ACCT#72-5613 / 05032023	280.45
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	223-623-3599	ACCT#72-5613 / 05032023	78.32
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	223-623-4211	ACCT#72-5613 / 05032023	30.00
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	223-623-4430	ACCT#72-5613 / 05032023	703.84
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	223-623-4430	ACCT#72-5613 / 05032023	187.35
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	223-623-4430	ACCT#72-5613 / 05032023	68.30
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	224-624-3599	ACCT#72-5613 / 05032023	163.97

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	224-624-3599	ACCT#72-5613 / 05032023	1,299.00
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	224-624-3599	ACCT#72-5613 / 05032023	12.95
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	224-624-4211	ACCT#72-5613 / 05032023	67.12
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	224-624-4540	ACCT#72-5613 / 05032023	219.94
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	224-624-4540	ACCT#72-5613 / 05032023	1,624.97
CITIBANK	DFT0003114	06/15/2023	INV0010192	ACCT#72-5613 / 05032023	265-515-4211	ACCT#72-5613 / 05032023	37.99
CITIBANK	DFT0003115	06/15/2023	INV0010196	ACCT#72-5613 / 05032023	480-480-3550	ACCT#72-5613 / 05032023	319.00
CITIBANK	DFT0003115	06/15/2023	INV0010196	ACCT#72-5613 / 05032023	480-480-4430	ACCT#72-5613 / 05032023	149.36
CITIBANK	DFT0003115	06/15/2023	INV0010196	ACCT#72-5613 / 05032023	600-562-3105	ACCT#72-5613 / 05032023	100.00
CITIBANK	DFT0003115	06/15/2023	INV0010196	ACCT#72-5613 / 05032023	600-562-3105	ACCT#72-5613 / 05032023	1,021.60
CITIBANK	DFT0003113	06/15/2023	INV0010197	ACCT#72-5613 / 05032023 T...	100-403-4232	ACCT#72-5613 / 05032023 T...	338.10
CITIBANK	DFT0003113	06/15/2023	INV0010197	ACCT#72-5613 / 05032023 T...	100-495-4232	ACCT#72-5613 / 05032023 T...	2,413.35
CITIBANK	DFT0003113	06/15/2023	INV0010197	ACCT#72-5613 / 05032023 T...	100-498-4232	ACCT#72-5613 / 05032023 T...	507.69
CITIBANK	DFT0003113	06/15/2023	INV0010197	ACCT#72-5613 / 05032023 T...	100-505-4235	ACCT#72-5613 / 05032023 T...	1,139.49
CITIBANK	DFT0003113	06/15/2023	INV0010197	ACCT#72-5613 / 05032023 T...	100-520-4232	ACCT#72-5613 / 05032023 T...	554.45
CITIBANK	DFT0003113	06/15/2023	INV0010197	ACCT#72-5613 / 05032023 T...	100-560-4231	ACCT#72-5613 / 05032023 T...	1,133.07
Vendor 01006081 - CITIBANK Total:							137,050.21
Vendor: 01BCO - CITY OF BASTROP							
CITY OF BASTROP	145062	06/14/2023	INV0010132	ACCT#02-2083-04 / 06142023	100-995-4430	ACCT#02-2083-04 / 06142023	7,986.09
CITY OF BASTROP	145062	06/14/2023	INV0010133	ACCT#CTY DEV CR / 061420...	100-995-4430	ACCT#CTY DEV CR / 061420...	2,458.07
CITY OF BASTROP	145062	06/14/2023	INV0010134	ACCT#COUNTY/ 06142023	100-562-4430	ACCT#COUNTY/ 06142023	26,960.91
CITY OF BASTROP	145062	06/14/2023	INV0010135	ACCT#BASTROP/CO / 061420...	100-995-4430	ACCT#BASTROP/CO / 061420...	14,557.33
Vendor 01BCO - CITY OF BASTROP Total:							51,962.40
Vendor: 01COB - CITY OF BASTROP							
CITY OF BASTROP	145223	06/26/2023	INV0010184	LOT RENTAL JUNE 2023	100-995-4501	LOT RENTAL JUNE 2023	750.00
Vendor 01COB - CITY OF BASTROP Total:							750.00
Vendor: 01EU - CITY OF ELGIN UTILITIES							
CITY OF ELGIN UTILITIES	144843	06/08/2023	INV0010096	ACCT#007-0008410-002/ 06...	100-995-4430	ACCT#007-0008410-002/ 06...	260.41
CITY OF ELGIN UTILITIES	144843	06/08/2023	INV0010097	ACCT#007-0011501-000/ 06...	224-624-4430	ACCT#007-0011501-000/ 06...	919.60
CITY OF ELGIN UTILITIES	144843	06/08/2023	INV0010098	ACCT#007-0011510-000/ 06...	224-624-4430	ACCT#007-0011510-000/ 06...	268.90
CITY OF ELGIN UTILITIES	144843	06/08/2023	INV0010099	ACCT#007-0011530-000/ 06...	100-995-4430	ACCT#007-0011530-000/ 06...	110.10
CITY OF ELGIN UTILITIES	144843	06/08/2023	INV0010100	ACCT#007-0011534-001/ 06...	100-995-4430	ACCT#007-0011534-001/ 06...	189.97
CITY OF ELGIN UTILITIES	144843	06/08/2023	INV0010101	ACCT#007-0011535-000/ 06...	100-995-4430	ACCT#007-0011535-000/ 06...	318.08
CITY OF ELGIN UTILITIES	144843	06/08/2023	INV0010102	ACCT#007-0011544-001/ 06...	100-995-4430	ACCT#007-0011544-001/ 06...	421.53
CITY OF ELGIN UTILITIES	144843	06/08/2023	INV0010103	ACCT#007-0071128-001/ 06...	100-995-4430	ACCT#007-0071128-001/ 06...	21.84
Vendor 01EU - CITY OF ELGIN UTILITIES Total:							2,510.43
Vendor: 01SCO - CITY OF SMITHVILLE							
CITY OF SMITHVILLE	144841	06/01/2023	INV0009792	ACCT#007-0000388/ 060120...	100-995-4430	ACCT#007-0000388/ 060120...	518.19
CITY OF SMITHVILLE	144841	06/01/2023	INV0009793	ACCT#007-0000389/ 060120...	100-995-4430	ACCT#007-0000389/ 060120...	24.36
CITY OF SMITHVILLE	144841	06/01/2023	INV0009794	ACCT#044-0001240/ 060120...	222-622-4430	ACCT#044-0001240/ 060120...	467.65
CITY OF SMITHVILLE	144841	06/01/2023	INV0009795	ACCT#044-0001250/ 060120...	222-622-4430	ACCT#044-0001250/ 060120...	126.10
CITY OF SMITHVILLE	144841	06/01/2023	INV0009796	ACCT#044-0001252/ 060120...	222-622-4430	ACCT#044-0001252/ 060120...	3,670.19

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITY OF SMITHVILLE	144841	06/01/2023	INV0009797	ACCT#044-0001253/ 060120...	222-622-4430	ACCT#044-0001253/ 060120...	289.10
CITY OF SMITHVILLE	145310	06/30/2023	INV0010488	ACCT#007-0000388-000/062...	100-995-4430	ACCT#007-0000388-000/062...	1,260.00
CITY OF SMITHVILLE	145310	06/30/2023	INV0010489	ACCT#007-0000389-000/062...	100-995-4430	ACCT#007-0000389-000/062...	24.36
CITY OF SMITHVILLE	145310	06/30/2023	INV0010490	ACCT#044-0001240-000/062...	222-622-4430	ACCT#044-0001240-000/062...	453.00
CITY OF SMITHVILLE	145310	06/30/2023	INV0010491	ACCT#044-0001250-00/0629...	222-622-4430	ACCT#044-0001250-00/0629...	94.57
CITY OF SMITHVILLE	145310	06/30/2023	INV0010492	ACCT#044-0001252-000/062...	222-622-4430	ACCT#044-0001252-000/062...	2,298.25
CITY OF SMITHVILLE	145310	06/30/2023	INV0010493	ACCT#044-0001253-000/062...	222-622-4430	ACCT#044-0001253-000/062...	228.86
Vendor 01SC0 - CITY OF SMITHVILLE Total:							9,454.63
Vendor: 01006879 - CLEARVIEW TOWER COMPANY III, LLC							
CLEARVIEW TOWER COMPA...	144951	06/12/2023	765	JUNE 2023 RENT	100-505-4504	JUNE 2023 RENT	2,938.71
Vendor 01006879 - CLEARVIEW TOWER COMPANY III, LLC Total:							2,938.71
Vendor: 01002198 - CLIFFORD POWER SYSTEMS INC							
CLIFFORD POWER SYSTEMS I...	102106	06/13/2023	PMA-0099096	CUST 0020272 GENERATOR ...	100-505-4214	CUST 0020272 GENERATOR ...	184.50
Vendor 01002198 - CLIFFORD POWER SYSTEMS INC Total:							184.50
Vendor: 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC							
CLINICAL PATHOLOGY LABO...	102107	06/13/2023	1278-202303	INV 1278-202303-0	100-562-3333	INV 1278-202303-0	417.85
CLINICAL PATHOLOGY LABO...	102206	06/27/2023	1278-202305-0	INV 1278-202305-0	100-562-3333	INV 1278-202305-0	194.75
CLINICAL PATHOLOGY LABO...	102184	06/27/2023	INV0010320	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	235.73
CLINICAL PATHOLOGY LABO...	102206	06/27/2023	INV0010357	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	151.28
Vendor 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC Total:							999.61
Vendor: 018089 - CLUB CAR WASH OPERATING LLC							
CLUB CAR WASH OPERATING...	102108	06/13/2023	INV0010093	INV0330	100-505-4543	IT	10.00
CLUB CAR WASH OPERATING...	102108	06/13/2023	INV0010093	INV0330	100-520-4543	Development Services	150.00
Vendor 018089 - CLUB CAR WASH OPERATING LLC Total:							160.00
Vendor: 01T8825 - CNA SURETY							
CNA SURETY	144952	06/12/2023	INV0009902	BOND 13748237 BENTON ES...	100-995-4415	BOND 13748237 BENTON ES...	350.00
Vendor 01T8825 - CNA SURETY Total:							350.00
Vendor: 01006463 - COLLINS COUNTY SHERIFF'S OFFICE							
COLLINS COUNTY SHERIFF'S ...	144953	06/12/2023	INV0009769	CAUSE 13428 SERVICE	100-995-4110	CAUSE 13428 SERVICE	75.00
Vendor 01006463 - COLLINS COUNTY SHERIFF'S OFFICE Total:							75.00
Vendor: 01COLORA - COLORADO MATERIALS CO.							
COLORADO MATERIALS CO.	144954	06/12/2023	366570	CUST1320 PCT3	223-623-3599	CUST1320 PCT3	2,051.10
COLORADO MATERIALS CO.	144954	06/12/2023	367306	CUST1320 PCT3	223-623-3599	CUST1320 PCT3	1,583.55
COLORADO MATERIALS CO.	145224	06/26/2023	368125	CUST1320 PCT3	223-623-3599	CUST1320 PCT3	201.68
Vendor 01COLORA - COLORADO MATERIALS CO. Total:							3,836.33
Vendor: 01002809 - COMMUNITY COFFEE COMPANY LLC							
COMMUNITY COFFEE COMP...	102109	06/13/2023	13020315212	INV 13020315212	100-562-3316	INV 13020315212	271.80
Vendor 01002809 - COMMUNITY COFFEE COMPANY LLC Total:							271.80
Vendor: 01CEC - COOPER EQUIPMENT CO.							
COOPER EQUIPMENT CO.	102110	06/13/2023	59015	ACCT#063/PCT#4	224-624-4540	ACCT#063/PCT#4	513.00
COOPER EQUIPMENT CO.	102207	06/27/2023	IN59118	ACCT063 PCT4	224-624-4540	ACCT063 PCT4	902.60

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
COOPER EQUIPMENT CO.	102207	06/27/2023	IN59130	ACCT 063 PCT1	221-621-4540	ACCT 063 PCT1	1,832.29
Vendor 01CEC - COOPER EQUIPMENT CO. Total:							3,247.89
Vendor: 01002553 - CORYELL COUNTY SHERIFF							
CORYELL COUNTY SHERIFF	145225	06/26/2023	INV0010154	CAUSE 13804 SERVICE	100-995-4110	CAUSE 13804 SERVICE	85.00
Vendor 01002553 - CORYELL COUNTY SHERIFF Total:							85.00
Vendor: 01005738 - CREA PARSON							
CREA PARSON	145226	06/26/2023	18250	INV 18250	100-560-4543	INV 18250	420.00
Vendor 01005738 - CREA PARSON Total:							420.00
Vendor: 01002352 - DALLAS COUNTY CONSTABLE PCT 1							
DALLAS COUNTY CONSTABLE...	144955	06/12/2023	INV0009905	CAUSE 13830 SERVICE	100-995-4110	CAUSE 13830 SERVICE	80.00
DALLAS COUNTY CONSTABLE...	145227	06/26/2023	INV0010157	CAUSE 13407 SERVICE	100-995-4110	CAUSE 13407 SERVICE	160.00
Vendor 01002352 - DALLAS COUNTY CONSTABLE PCT 1 Total:							240.00
Vendor: 01BASCO - DANIEL L HEPKER							
DANIEL L HEPKER	144956	06/12/2023	INV0010094	MAY PAYMENT	100-403-3100	MAY PAYMENT	33.00
DANIEL L HEPKER	144956	06/12/2023	INV0010094	MAY PAYMENT	100-406-3100	MAY PAYMENT	110.00
DANIEL L HEPKER	144956	06/12/2023	INV0010094	MAY PAYMENT	100-452-3100	MAY PAYMENT	25.00
DANIEL L HEPKER	144956	06/12/2023	INV0010094	MAY PAYMENT	100-453-3100	MAY PAYMENT	137.91
DANIEL L HEPKER	144956	06/12/2023	INV0010094	MAY PAYMENT	100-460-3100	MAY PAYMENT	263.66
DANIEL L HEPKER	144956	06/12/2023	INV0010094	MAY PAYMENT	100-505-3100	MAY PAYMENT	62.00
DANIEL L HEPKER	144956	06/12/2023	INV0010094	MAY PAYMENT	224-624-3100	MAY PAYMENT	117.00
Vendor 01BASCO - DANIEL L HEPKER Total:							748.57
Vendor: 01BROOKS - DAVID B BROOKS							
DAVID B BROOKS	102112	06/13/2023	INV0009828	MAY LEGAL CONSULT.	100-401-4100	MAY LEGAL CONSULT.	100.00
Vendor 01BROOKS - DAVID B BROOKS Total:							100.00
Vendor: 01000110 - DAVID H OUTON							
DAVID H OUTON	102113	06/13/2023	APRIL	SERVICES FOR APRIL	100-407-4110	SERVICES FOR APRIL	360.00
DAVID H OUTON	102113	06/13/2023	MAY	SERVICES FOR MAY	100-560-4110	SERVICES FOR MAY	520.00
DAVID H OUTON	102113	06/13/2023	MAY	SERVICES FOR MAY	100-560-4110	SERVICES FOR MAY	1,060.00
Vendor 01000110 - DAVID H OUTON Total:							1,940.00
Vendor: 01003335 - DAVID M COLLINS							
DAVID M COLLINS	102114	06/13/2023	INV0009678	23-21815	100-426-4130	23-21815	387.50
DAVID M COLLINS	102114	06/13/2023	INV0009679	23-21836	100-426-4130	23-21836	275.00
DAVID M COLLINS	102114	06/13/2023	INV0009680	22-21576	100-426-4130	22-21576	225.00
DAVID M COLLINS	102114	06/13/2023	INV0009681	23-21783	100-426-4130	23-21783	200.00
DAVID M COLLINS	102114	06/13/2023	INV0009682	21-20594	100-426-4130	21-20594	1,737.50
DAVID M COLLINS	102114	06/13/2023	INV0009683	22-21291	100-426-4130	22-21291	400.00
DAVID M COLLINS	102114	06/13/2023	INV0009684	22-21441	100-426-4130	22-21441	112.50
DAVID M COLLINS	102114	06/13/2023	INV0009685	22-21381	100-426-4130	22-21381	212.50
Vendor 01003335 - DAVID M COLLINS Total:							3,550.00
Vendor: 01006230 - DEAN DAIRY CORPORATE, LLC							
DEAN DAIRY CORPORATE, LLC	144957	06/12/2023	229352957	INV 229352957, 229354988, ...	100-562-3316	INV 229356794	707.64

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DEAN DAIRY CORPORATE, LLC	144957	06/12/2023	229352957	INV 229352957, 229354988, ...	100-562-3316	INV 229354988	855.07
DEAN DAIRY CORPORATE, LLC	144957	06/12/2023	229352957	INV 229352957, 229354988, ...	100-562-3316	INV 229352957	619.19
DEAN DAIRY CORPORATE, LLC	145228	06/26/2023	229359095-229362903	INV 229359095, 229362903	100-562-3316	INV 229362903	729.45
DEAN DAIRY CORPORATE, LLC	145228	06/26/2023	229359095-229362903	INV 229359095, 229362903	100-562-3316	INV 229359095	619.19
Vendor 01006230 - DEAN DAIRY CORPORATE, LLC Total:							3,530.54
Vendor: 01T10761 - DEBORAH B LANGEHENNIG							
DEBORAH B LANGEHENNIG	48808	06/09/2023	INV0009993	James Bates 22-10679-TMD	880-202-2094	James Bates 22-10679-TMD	138.46
DEBORAH B LANGEHENNIG	48811	06/23/2023	INV0010253	James Bates 22-10679-TMD	880-202-2094	James Bates 22-10679-TMD	138.46
Vendor 01T10761 - DEBORAH B LANGEHENNIG Total:							276.92
Vendor: 01DELL - DELL							
DELL	144958	06/12/2023	3000152500111.1	Dell Dual VESA Mount with A...	100-505-5757	Dell Dual VESA Mount with A...	37.00
DELL	144958	06/12/2023	10674437220	Docking Stations	100-505-5757	Docking Stations	3,832.35
DELL	145229	06/26/2023	10678409984	eQuote 3000154857153 - Co...	100-505-5757	Dell UltraSharp 40 Curved W...	1,832.99
DELL	145229	06/26/2023	10678174582	IT eQuote 3000155119452 P...	100-505-5757	VisionTek PRO HXS 7mm 2.5"...	489.93
Vendor 01DELL - DELL Total:							6,192.27
Vendor: 01DENTRU - DENTRUST DENTAL TX,PC							
DENTRUST DENTAL TX,PC	102115	06/13/2023	BATX018518	INV BATX018518	100-562-3333	INV BATX018518	2,850.00
Vendor 01DENTRU - DENTRUST DENTAL TX,PC Total:							2,850.00
Vendor: 01005781 - DIANA P TRIANA							
DIANA P TRIANA	144959	06/12/2023	INV0009735	18,006	100-435-4102	18,006	369.45
DIANA P TRIANA	144959	06/12/2023	INV0009843	58,286	100-426-4102	58,286	365.72
Vendor 01005781 - DIANA P TRIANA Total:							735.17
Vendor: 01T5686 - DICKENS LOCKSMITH INC							
DICKENS LOCKSMITH INC	144960	06/12/2023	30789	INV 30789	100-560-3319	INV 30789	30.00
DICKENS LOCKSMITH INC	145230	06/26/2023	30836	INV 30836	223-623-3599	INV 30836	175.00
Vendor 01T5686 - DICKENS LOCKSMITH INC Total:							205.00
Vendor: 22087 - DIEGO ADRIAN CRUZ FLORES							
DIEGO ADRIAN CRUZ FLORES	144842	06/08/2023	1053	FIX CONCRETE BRIDGE DRAI...	224-624-3599	FIX CONCRETE BRIDGE DRAI...	5,500.00
Vendor 22087 - DIEGO ADRIAN CRUZ FLORES Total:							5,500.00
Vendor: 01006852 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC							
DOGGETT FREIGHTLINER OF ...	102116	06/13/2023	X150036787-01	CUST T02489 PCT3	223-623-4540	CUST T02489 PCT3	24.88
DOGGETT FREIGHTLINER OF ...	102116	06/13/2023	X105037117-01	CUST T02489 PCT3	223-623-4540	CUST T02489 PCT3	306.66
DOGGETT FREIGHTLINER OF ...	102116	06/13/2023	X105037128-01	CUST T02489 PCT3	223-623-4540	CUST T02489 PCT3	13.33
DOGGETT FREIGHTLINER OF ...	102116	06/13/2023	X105037170-01	CUST T02564 PCT3	223-623-4540	CUST T02564 PCT3	345.86
DOGGETT FREIGHTLINER OF ...	102116	06/13/2023	X1050387002-01	CUST T02564 PCT2	222-622-4540	CUST T02564 PCT2	191.18
DOGGETT FREIGHTLINER OF ...	102116	06/13/2023	X105038334-01	CUST#T02489/PCT#3	223-623-4540	CUST#T02489/PCT#3	536.90
Vendor 01006852 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC Total:							1,418.81
Vendor: 01T11133 - DONALD BELL							
DONALD BELL	48810	06/14/2023	INV0010127	DONALD BELL REFUND	880-202-2021	DONALD BELL REFUND	1,522.82
Vendor 01T11133 - DONALD BELL Total:							1,522.82

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01004531 - DOOR CONTROL SERVICES INC							
DOOR CONTROL SERVICES INC	144961	06/12/2023	SMINV346154	ACCT DCS004779 MATERIAL ...	100-510-4510	ACCT DCS004779 MATERIAL ...	695.73
DOOR CONTROL SERVICES INC	144961	06/12/2023	SMINV346625	ACCT DCS004779 W ENTRAN...	100-510-4510	ACCT DCS004779 W ENTRAN...	239.00
DOOR CONTROL SERVICES INC	145231	06/26/2023	SMINV349127	ACCTDCS004779 BAS. CO CR...	100-510-4510	ACCTDCS004779 BAS. CO CR...	5,769.00
Vendor 01004531 - DOOR CONTROL SERVICES INC Total:							6,703.73
Vendor: 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC.							
DOUBLE D INTERNATIONAL ...	102117	06/13/2023	30714B	INV 30714B	100-562-3316	INV 30714B	3,216.22
Vendor 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC. Total:							3,216.22
Vendor: 01T13918 - DOUBLE TUFF TRUCK TARPS INC							
DOUBLE TUFF TRUCK TARPS ...	145232	06/26/2023	48424	SUPPLIES PCT1	221-621-4540	SUPPLIES PCT1	408.79
Vendor 01T13918 - DOUBLE TUFF TRUCK TARPS INC Total:							408.79
Vendor: 01HEC - DOUGLAS D. SPILLMAN							
DOUGLAS D. SPILLMAN	144962	06/12/2023	298958	ACCT BAS001 PCT3	223-623-4540	ACCT BAS001 PCT3	3,190.89
Vendor 01HEC - DOUGLAS D. SPILLMAN Total:							3,190.89
Vendor: 01006050 - DRIVE TRAIN, INC							
DRIVE TRAIN, INC	144963	06/12/2023	73286	CUST BAS. CO PCT3	223-623-4540	CUST BAS. CO PCT3	4,779.95
Vendor 01006050 - DRIVE TRAIN, INC Total:							4,779.95
Vendor: 01T9323 - DUNNE & JUAREZ L.L.C.							
DUNNE & JUAREZ L.L.C.	102118	06/13/2023	INV0009686	18049	100-435-4103	18049	700.00
DUNNE & JUAREZ L.L.C.	102118	06/13/2023	INV0009687	307072020C	100-435-4103	307072020C	400.00
DUNNE & JUAREZ L.L.C.	102118	06/13/2023	INV0009688	CM20220402-A	100-426-4131	CM20220402-A	250.00
DUNNE & JUAREZ L.L.C.	102118	06/13/2023	INV0009689	307072020D	100-426-4131	307072020D	250.00
DUNNE & JUAREZ L.L.C.	102118	06/13/2023	INV0009882	JP106182021B	100-435-4107	JP106182021B	400.00
DUNNE & JUAREZ L.L.C.	102118	06/13/2023	INV0009759	J-3299	100-426-4132	J-3299	250.00
DUNNE & JUAREZ L.L.C.	102118	06/13/2023	INV0009760	J-3302-CT.1 / J-3302-CT.2	100-426-4132	J-3302-CT.1 / J-3302-CT.2	375.00
DUNNE & JUAREZ L.L.C.	102118	06/13/2023	INV0009761	23-21884	100-426-4131	23-21884	100.00
DUNNE & JUAREZ L.L.C.	102118	06/13/2023	INV0009762	58,910	100-426-4131	58,910	250.00
DUNNE & JUAREZ L.L.C.	102118	06/13/2023	INV0009763	58,824 / 4072522-4	100-426-4131	58,824 / 4072522-4	525.00
DUNNE & JUAREZ L.L.C.	102118	06/13/2023	INV0009764	4013023-4	100-435-4107	4013023-4	450.00
DUNNE & JUAREZ L.L.C.	102118	06/13/2023	INV0009881	58,851	100-426-4131	58,851	250.00
DUNNE & JUAREZ L.L.C.	102118	06/13/2023	INV0009883	JP105062023B	100-426-4131	JP105062023B	250.00
DUNNE & JUAREZ L.L.C.	102208	06/27/2023	INV0010136	17890	100-435-4103	17890	600.00
DUNNE & JUAREZ L.L.C.	102208	06/27/2023	INV0010198	AC-2023-0530	100-426-4131	AC-2023-0530	250.00
Vendor 01T9323 - DUNNE & JUAREZ L.L.C. Total:							5,300.00
Vendor: 01ECOLAB - ECOLAB INC							
ECOLAB INC	102119	06/13/2023	633822251	INV 633822251	100-562-3321	INV 633822251	1,638.60
Vendor 01ECOLAB - ECOLAB INC Total:							1,638.60
Vendor: 01001769 - EDUARDO BARRIENTOS							
EDUARDO BARRIENTOS	102120	06/13/2023	1694	BULL ROCK MAINTENANCE	221-621-3599	BULL ROCK MAINTENANCE	4,700.00
EDUARDO BARRIENTOS	102120	06/13/2023	1695	CULVERTS PCT1	221-621-3599	CULVERTS PCT1	2,150.00

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EDUARDO BARRIENTOS	102249	06/27/2023	1696	OAK TREE REMOVAL TAHITI...	245-410-4209	OAK TREE REMOVAL TAHITI...	5,250.00
Vendor 01001769 - EDUARDO BARRIENTOS Total:							12,100.00
Vendor: 01006097 - EK&R ENTERPRISES, INC							
EK&R ENTERPRISES, INC	144964	06/12/2023	INV0009894	RMBRSMT BAIL BOND COUP	100-995-4999	RMBRSMT BAIL BOND COUP	210.00
Vendor 01006097 - EK&R ENTERPRISES, INC Total:							210.00
Vendor: 01T6190 - ELECTION SYSTEMS & SOFTWARE INC							
ELECTION SYSTEMS & SOFT...	145233	06/26/2023	CD2059815	CUST30344 LAYOUT	100-590-3500	CUST30344 LAYOUT	45.10
ELECTION SYSTEMS & SOFT...	144965	06/12/2023	CD2060606	CUST 30344 VOTING CARDS	100-590-3500	CUST 30344 VOTING CARDS	401.68
ELECTION SYSTEMS & SOFT...	144965	06/12/2023	CD2060724	CUST 30344 BALLOT SVCS	100-590-3500	CUST 30344 BALLOT SVCS	58.93
Vendor 01T6190 - ELECTION SYSTEMS & SOFTWARE INC Total:							505.71
Vendor: 01002297 - ELGIN PROVIDENCE LLC							
ELGIN PROVIDENCE LLC	144966	06/12/2023	INV0009713	FUNERAL SVCS CATHY TIEM...	100-995-4101	FUNERAL SVCS CATHY TIEM...	645.00
Vendor 01002297 - ELGIN PROVIDENCE LLC Total:							645.00
Vendor: 01003027 - ELLIOTT ELECTRIC SUPPLY INC							
ELLIOTT ELECTRIC SUPPLY INC	144967	06/12/2023	145-76430-01	CUST 0888336 GENERAL SER...	100-510-4510	CUST 0888336 GENERAL SER...	-260.40
ELLIOTT ELECTRIC SUPPLY INC	144967	06/12/2023	145-76430-02	CUST 0888336 GENERAL SVCS	100-510-4510	CUST 0888336 GENERAL SVCS	646.00
Vendor 01003027 - ELLIOTT ELECTRIC SUPPLY INC Total:							385.60
Vendor: 01000589 - ERGON ASPHALT & EMULSIONS INC							
ERGON ASPHALT & EMULSI...	102121	06/13/2023	9402930320	ACCT 912922 PCT1	221-621-3599	ACCT 912922 PCT1	19,245.64
ERGON ASPHALT & EMULSI...	102121	06/13/2023	9402930321	ACCT 912923 PCT4	224-624-3599	ACCT 912923 PCT4	10,039.28
ERGON ASPHALT & EMULSI...	102121	06/13/2023	9402932486	ACCT 912922 PCT1	221-621-3599	ACCT 912922 PCT1	20,261.69
ERGON ASPHALT & EMULSI...	102121	06/13/2023	9402938883	ACCT 912922 PCT1	221-621-3599	ACCT 912922 PCT1	18,221.76
ERGON ASPHALT & EMULSI...	102209	06/27/2023	9402943337	ACCT912922 PCT1	221-621-3599	ACCT912922 PCT1	17,632.13
ERGON ASPHALT & EMULSI...	102209	06/27/2023	9402947060	CUST912923 PCT4	224-624-3599	CUST912923 PCT4	17,340.86
ERGON ASPHALT & EMULSI...	102250	06/27/2023	9402948151	CUST 912897 PCT3	321-570-6300	CUST 912897 PCT3	19,841.93
ERGON ASPHALT & EMULSI...	102209	06/27/2023	9402948152	CUST 912904 PCT2	222-622-3599	CUST 912904 PCT2	17,816.83
ERGON ASPHALT & EMULSI...	102209	06/27/2023	9402948153	CUST912923 PCT4	224-624-3599	CUST912923 PCT4	17,248.51
ERGON ASPHALT & EMULSI...	102209	06/27/2023	9402948756	ACCT912897 PCT3	223-623-3599	ACCT912897 PCT3	10,873.75
ERGON ASPHALT & EMULSI...	102250	06/27/2023	9402948756-APTF	CUST 912897 PCT3	321-570-6300	CUST 912897 PCT3	8,670.11
ERGON ASPHALT & EMULSI...	102209	06/27/2023	9402948757	CUST 912897 PCT3	223-623-3599	CUST 912897 PCT3	19,994.99
ERGON ASPHALT & EMULSI...	102209	06/27/2023	9402949029	CUST912923 PCT4	224-624-3599	CUST912923 PCT4	17,205.89
ERGON ASPHALT & EMULSI...	102209	06/27/2023	9402949220	ACCT912923 PCT4	224-624-3599	ACCT912923 PCT4	12,083.90
Vendor 01000589 - ERGON ASPHALT & EMULSIONS INC Total:							226,477.27
Vendor: 01GC - EUGENE W BRIGGS JR							
EUGENE W BRIGGS JR	102122	06/13/2023	120194	BUSINESS CARDS ENVIR SVCS	100-520-3100	BUSINESS CARDS ENVIR SVCS	30.72
EUGENE W BRIGGS JR	102122	06/13/2023	120201	BUSINESS CARDS BAS. CO	100-520-3100	BUSINESS CARDS BAS. CO	61.44
EUGENE W BRIGGS JR	102122	06/13/2023	120193	INV GC 120193	100-560-5003	INV GC 120193	40.96
Vendor 01GC - EUGENE W BRIGGS JR Total:							133.12
Vendor: 01T2788 - EWALD KUBOTA INC.							
EWALD KUBOTA INC.	102123	06/13/2023	3444253	PARTS PCT1	221-621-4540	PARTS PCT1	815.92

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
EWALD KUBOTA INC.	102210	06/27/2023	3P03701	ACCT00405 PCT2	222-622-4540	ACCT00405 PCT2	90.43
Vendor 01T2788 - EWALD KUBOTA INC. Total:							906.35
Vendor: 01002412 - FAYETTE COUNTY SHERIFF							
FAYETTE COUNTY SHERIFF	144968	06/12/2023	INV0009771	CAUSE 13785 SERVICE	100-995-4110	CAUSE 13785 SERVICE	100.00
Vendor 01002412 - FAYETTE COUNTY SHERIFF Total:							100.00
Vendor: 01T526 - FEDERAL EXPRESS							
FEDERAL EXPRESS	144969	06/12/2023	8-131-77303	ACCT ANIMAL SERVICES	100-563-3330	ACCT ANIMAL SERVICES	162.78
Vendor 01T526 - FEDERAL EXPRESS Total:							162.78
Vendor: 01FEC - FEDEX							
FEDEX	144970	06/12/2023	8-135-81512	ACCT 9960-7681-4 ELECTIONS	100-590-3550	ACCT 9960-7681-4 ELECTIONS	7.93
Vendor 01FEC - FEDEX Total:							7.93
Vendor: 01005580 - FEMINELLA ENTERPRISES LLC							
FEMINELLA ENTERPRISES LLC	145234	06/26/2023	7971	TRANSPORTATION LOGOS	100-563-4211	TRANSPORTATION LOGOS	566.00
FEMINELLA ENTERPRISES LLC	145234	06/26/2023	1170	Signs & Banners Litter Pickup ..	224-624-3599	Signs & Banners Litter Pickup ..	50.00
Vendor 01005580 - FEMINELLA ENTERPRISES LLC Total:							616.00
Vendor: 01006746 - FIRETROL PROTECTION SYSTEMS, INC.							
FIRETROL PROTECTION SYST...	145235	06/26/2023	100856783	Guard 4 - Repair of sprinklers...	100-562-5758	Guard 4 - Repair of sprinklers...	5,819.52
Vendor 01006746 - FIRETROL PROTECTION SYSTEMS, INC. Total:							5,819.52
Vendor: 01FNB - FIRST NATIONAL BANK							
FIRST NATIONAL BANK	DFT0003109	06/12/2023	252-2551716	PAYING AGENT FEE/SERIES 2...	325-470-4999	PAYING AGENT FEE/SERIES 2...	750.00
Vendor 01FNB - FIRST NATIONAL BANK Total:							750.00
Vendor: 01T5062 - FLEETPRIDE							
FLEETPRIDE	144971	06/12/2023	107905939	ACCT 80975-001 PCT3	223-623-4540	ACCT 80975-001 PCT3	63.54
FLEETPRIDE	144971	06/12/2023	108136591	ACCT 809875-001 PCT3	223-623-4540	ACCT 809875-001	101.88
FLEETPRIDE	144971	06/12/2023	108345523	ACCT#80975-001/PCT#3	223-623-4540	ACCT#80975-001/PCT#3	13.45
Vendor 01T5062 - FLEETPRIDE Total:							178.87
Vendor: 01003524 - FORT BEND COUNTY CONSTABLE PCT 3							
FORT BEND COUNTY CONST...	145236	06/26/2023	INV0010156	CAUSE 13407 SERVICE	100-995-4110	CAUSE 13407 SERVICE	80.00
Vendor 01003524 - FORT BEND COUNTY CONSTABLE PCT 3 Total:							80.00
Vendor: 01T3839 - GALLS PARENT HOLDINGS,LLC							
GALLS PARENT HOLDINGS,LLC	144972	06/12/2023	024546600	INV 024546600	100-562-3214	INV 024546600	216.72
GALLS PARENT HOLDINGS,LLC	144972	06/12/2023	024546606	INV 024546606	100-562-3214	INV 024546606	216.72
GALLS PARENT HOLDINGS,LLC	144972	06/12/2023	024581287	INV 024581287	100-562-3214	INV 024581287	11.48
GALLS PARENT HOLDINGS,LLC	144972	06/12/2023	024665918	INV 024665918	100-562-3214	INV 024665918	11.48
GALLS PARENT HOLDINGS,LLC	145237	06/26/2023	024824260	INV 024824260	100-562-3214	INV 024824260	11.48
Vendor 01T3839 - GALLS PARENT HOLDINGS,LLC Total:							467.88
Vendor: 01002567 - GALVESTON COUNTY SHERIFF							
GALVESTON COUNTY SHERIFF	144973	06/12/2023	INV0009912	CAUSE 423-T-13905 SERVICE	100-995-4110	CAUSE 423-T-13905 SERVICE	75.00
Vendor 01002567 - GALVESTON COUNTY SHERIFF Total:							75.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01004353 - GIPSON PENDERGRASS PEOPLE'S MORTUARY LLC							
GIPSON PENDERGRASS PEOP...	144974	06/12/2023	INV0009837	SVCS FOR T. DELAUNE	100-401-4100	SVCS FOR T. DELAUNE	995.00
Vendor 01004353 - GIPSON PENDERGRASS PEOPLE'S MORTUARY LLC Total:							995.00
Vendor: 01005439 - GOVERNMENT FORMS AND SUPPLIES LLC							
GOVERNMENT FORMS AND ...	102124	06/13/2023	0341304	CUST K. BARTSCH MARRIAGE..	100-403-3100	CUST K. BARTSCH MARRIAGE..	635.36
Vendor 01005439 - GOVERNMENT FORMS AND SUPPLIES LLC Total:							635.36
Vendor: 01004048 - GOVERNMENTAL COLLECTORS ASSOCIATION OF TEXAS							
GOVERNMENTAL COLLECTO...	145238	06/26/2023	INV0010208	GCAT CONFERENCE M. STRIC...	100-460-4232	GCAT CONFERENCE M. STRIC...	195.00
GOVERNMENTAL COLLECTO...	145238	06/26/2023	INV0010209	GCAT CONFERENCE E.BRINN...	100-460-4232	GCAT CONFERENCE E.BRINN...	250.00
Vendor 01004048 - GOVERNMENTAL COLLECTORS ASSOCIATION OF TEXAS Total:							445.00
Vendor: WWGI - GRAINGER INC							
GRAINGER INC	145239	06/26/2023	9715290053	INV 9715290053	100-562-3319	INV 9715290053	309.21
GRAINGER INC	145239	06/26/2023	9732465068	INV 9732465068	100-562-3319	INV 9732465068	179.46
Vendor WWGI - GRAINGER INC Total:							488.67
Vendor: 01006881 - GRANITE MEDIA PARTNERS INC							
GRANITE MEDIA PARTNERS I...	145240	06/26/2023	6983	Public Notice for Elections 05...	100-590-3550	Public Notice for Elections 05...	154.00
GRANITE MEDIA PARTNERS I...	145240	06/26/2023	7090	Public Notice for RFQ 23BCP...	100-995-4310	Affidavit	10.00
GRANITE MEDIA PARTNERS I...	145240	06/26/2023	7090	Public Notice for RFQ 23BCP...	100-995-4310	05.24.2023	189.00
GRANITE MEDIA PARTNERS I...	145240	06/26/2023	7090	Public Notice for RFQ 23BCP...	100-995-4310	05.31.2023	189.00
GRANITE MEDIA PARTNERS I...	145240	06/26/2023	7277	Public Notice for RFB 23BCP...	100-995-4310	Affidavit Fee	10.00
GRANITE MEDIA PARTNERS I...	145240	06/26/2023	7277	Public Notice for RFB 23BCP...	100-995-4310	Public Notice for RFB 23BCP...	360.00
GRANITE MEDIA PARTNERS I...	145240	06/26/2023	6881	Sonia Thomas Public Notice -...	100-995-4310	5.3.23 Public Notice - 70 Wo...	12.00
GRANITE MEDIA PARTNERS I...	145240	06/26/2023	6881	Sonia Thomas Public Notice -...	100-995-4310	Affidavit Fee	10.00
Vendor 01006881 - GRANITE MEDIA PARTNERS INC Total:							934.00
Vendor: 01004757 - GRAPEVINE DODGE CHRYSLER JEEP, LLC							
GRAPEVINE DODGE CHRYSLE...	144975	06/12/2023	300015	2023 Dodge 3500	223-623-5900	2023 Dodge 3500	70,507.00
Vendor 01004757 - GRAPEVINE DODGE CHRYSLER JEEP, LLC Total:							70,507.00
Vendor: 01006455 - GREG E NORMAN							
GREG E NORMAN	144976	06/12/2023	2761	CRIMINAL DOCKET 05172023	100-435-4102	CRIMINAL DOCKET 05172023	375.98
GREG E NORMAN	144976	06/12/2023	2764	BAS. CO CRT CRIMINAL DOC...	100-426-4102	BAS. CO CRT CRIMINAL DOC...	373.36
GREG E NORMAN	145241	06/26/2023	INV0010141	CRIMINAL DOCKET 06082023	100-426-4102	CRIMINAL DOCKET 06082023	373.36
Vendor 01006455 - GREG E NORMAN Total:							1,122.70
Vendor: 01005814 - GREGORY LUCAS							
GREGORY LUCAS	102125	06/13/2023	BCAS_05012023	SOFTWARE MAY	100-563-4100	SOFTWARE MAY	375.00
Vendor 01005814 - GREGORY LUCAS Total:							375.00
Vendor: 01GTDI - GT DISTRIBUTORS, INC.							
GT DISTRIBUTORS, INC.	102126	06/13/2023	0953153	INV 0953153	100-560-5753	INV 0953153	423.50
Vendor 01GTDI - GT DISTRIBUTORS, INC. Total:							423.50
Vendor: 01005268 - GTS TECHNOLOGY SOLUTIONS, INC.							
GTS TECHNOLOGY SOLUTIO...	102127	06/13/2023	0068095	UPS maintenance renewal	100-101-0202	UPS maintenance renewal FY...	15,032.19

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
GTS TECHNOLOGY SOLUTIO...	102127	06/13/2023	0068095	UPS maintenance renewal	100-505-4501	UPS maintenance renewal FY...	10,737.28
Vendor 01005268 - GTS TECHNOLOGY SOLUTIONS, INC. Total:							25,769.47

Vendor: GUARD - GUARDIAN

GUARDIAN	DFT0003025	06/09/2023	INV0009961	GUARDIAN	880-202-2051	GUARDIAN	8.20
GUARDIAN	DFT0003026	06/09/2023	INV0009962	GUARDIAN	880-202-2051	GUARDIAN	311.21
GUARDIAN	DFT0003027	06/09/2023	INV0009963	GUARDIAN	880-202-2051	GUARDIAN	38.02
GUARDIAN	DFT0003048	06/09/2023	INV0009984	GUARDIAN	880-202-2051	GUARDIAN	2,682.84
GUARDIAN	DFT0003049	06/09/2023	INV0009985	GUARDIAN	880-202-2051	GUARDIAN	4,416.93
GUARDIAN	DFT0003050	06/09/2023	INV0009986	GUARDIAN	880-202-2051	GUARDIAN	2,962.39
GUARDIAN	DFT0003051	06/09/2023	INV0009987	GUARDIAN	880-202-2051	GUARDIAN	1,814.55
GUARDIAN	DFT0003052	06/09/2023	INV0009988	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	386.40
GUARDIAN	DFT0003053	06/09/2023	INV0009989	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	712.17
GUARDIAN	DFT0003054	06/09/2023	INV0009990	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	807.70
GUARDIAN	DFT0003057	06/09/2023	INV0009996	GUARDIAN	880-202-2051	GUARDIAN	153.49
GUARDIAN	DFT0003058	06/09/2023	INV0009997	GUARDIAN	880-202-2051	GUARDIAN	58.94
GUARDIAN	DFT0003059	06/09/2023	INV0009998	GUARDIAN	880-202-2051	GUARDIAN	4,649.31
GUARDIAN	DFT0003060	06/09/2023	INV0009999	GUARDIAN	880-202-2051	GUARDIAN	591.08
GUARDIAN	DFT0003061	06/09/2023	INV0010000	GUARDIAN	880-202-2051	GUARDIAN	1,803.97
GUARDIAN	DFT0003075	06/09/2023	INV0010022	GUARDIAN	880-202-2051	GUARDIAN	0.31
GUARDIAN	DFT0003076	06/09/2023	INV0010023	GUARDIAN	880-202-2051	GUARDIAN	12.75
GUARDIAN	DFT0003077	06/09/2023	INV0010024	GUARDIAN	880-202-2051	GUARDIAN	0.98
GUARDIAN	DFT0003083	06/09/2023	INV0010030	GUARDIAN	880-202-2051	GUARDIAN	101.88
GUARDIAN	DFT0003084	06/09/2023	INV0010031	GUARDIAN	880-202-2051	GUARDIAN	184.68
GUARDIAN	DFT0003085	06/09/2023	INV0010032	GUARDIAN	880-202-2051	GUARDIAN	100.42
GUARDIAN	DFT0003086	06/09/2023	INV0010033	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	5.60
GUARDIAN	DFT0003087	06/09/2023	INV0010034	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	36.90
GUARDIAN	DFT0003088	06/09/2023	INV0010035	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	29.55
GUARDIAN	DFT0003090	06/09/2023	INV0010039	GUARDIAN	880-202-2051	GUARDIAN	15.45
GUARDIAN	DFT0003091	06/09/2023	INV0010040	GUARDIAN	880-202-2051	GUARDIAN	2.10
GUARDIAN	DFT0003092	06/09/2023	INV0010041	GUARDIAN	880-202-2051	GUARDIAN	126.60
GUARDIAN	DFT0003093	06/09/2023	INV0010042	GUARDIAN	880-202-2051	GUARDIAN	10.10
GUARDIAN	DFT0003094	06/09/2023	INV0010043	GUARDIAN	880-202-2051	GUARDIAN	36.40
GUARDIAN	DFT0003118	06/23/2023	INV0010222	GUARDIAN	880-202-2051	GUARDIAN	7.90
GUARDIAN	DFT0003119	06/23/2023	INV0010223	GUARDIAN	880-202-2051	GUARDIAN	302.17
GUARDIAN	DFT0003120	06/23/2023	INV0010224	GUARDIAN	880-202-2051	GUARDIAN	38.02
GUARDIAN	DFT0003141	06/23/2023	INV0010245	GUARDIAN	880-202-2051	GUARDIAN	2,580.96
GUARDIAN	DFT0003142	06/23/2023	INV0010246	GUARDIAN	880-202-2051	GUARDIAN	4,432.32
GUARDIAN	DFT0003143	06/23/2023	INV0010247	GUARDIAN	880-202-2051	GUARDIAN	2,962.39
GUARDIAN	DFT0003144	06/23/2023	INV0010248	GUARDIAN	880-202-2051	GUARDIAN	1,752.51
GUARDIAN	DFT0003145	06/23/2023	INV0010249	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	375.20
GUARDIAN	DFT0003146	06/23/2023	INV0010250	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	712.17
GUARDIAN	DFT0003147	06/23/2023	INV0010251	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	807.70
GUARDIAN	DFT0003149	06/23/2023	INV0010256	GUARDIAN	880-202-2051	GUARDIAN	155.06

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
GUARDIAN	DFT0003150	06/23/2023	INV0010257	GUARDIAN	880-202-2051	GUARDIAN	57.54
GUARDIAN	DFT0003151	06/23/2023	INV0010258	GUARDIAN	880-202-2051	GUARDIAN	4,582.56
GUARDIAN	DFT0003152	06/23/2023	INV0010259	GUARDIAN	880-202-2051	GUARDIAN	586.98
GUARDIAN	DFT0003153	06/23/2023	INV0010260	GUARDIAN	880-202-2051	GUARDIAN	1,708.59
GUARDIAN	DFT0003167	06/23/2023	INV0010277	GUARDIAN	880-202-2051	GUARDIAN	0.31
GUARDIAN	DFT0003168	06/23/2023	INV0010278	GUARDIAN	880-202-2051	GUARDIAN	12.75
GUARDIAN	DFT0003169	06/23/2023	INV0010279	GUARDIAN	880-202-2051	GUARDIAN	0.98
GUARDIAN	DFT0003175	06/23/2023	INV0010285	GUARDIAN	880-202-2051	GUARDIAN	101.88
GUARDIAN	DFT0003176	06/23/2023	INV0010286	GUARDIAN	880-202-2051	GUARDIAN	184.68
GUARDIAN	DFT0003177	06/23/2023	INV0010287	GUARDIAN	880-202-2051	GUARDIAN	100.42
GUARDIAN	DFT0003178	06/23/2023	INV0010288	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	5.60
GUARDIAN	DFT0003179	06/23/2023	INV0010289	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	36.90
GUARDIAN	DFT0003180	06/23/2023	INV0010290	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	29.55
GUARDIAN	DFT0003182	06/23/2023	INV0010294	GUARDIAN	880-202-2051	GUARDIAN	15.45
GUARDIAN	DFT0003183	06/23/2023	INV0010295	GUARDIAN	880-202-2051	GUARDIAN	2.10
GUARDIAN	DFT0003184	06/23/2023	INV0010296	GUARDIAN	880-202-2051	GUARDIAN	126.60
GUARDIAN	DFT0003185	06/23/2023	INV0010297	GUARDIAN	880-202-2051	GUARDIAN	10.10
GUARDIAN	DFT0003186	06/23/2023	INV0010298	GUARDIAN	880-202-2051	GUARDIAN	36.40
GUARDIAN	DFT0003215	06/27/2023	INV0010406	RETIREE INS- JUNE 2023	880-202-2021	RETIREE INS- JUNE 2023	3,813.31
GUARDIAN	DFT0003212	06/27/2023	INV0010407	COBRA- JUNE 2023	880-202-2004	COBRA- JUNE 2023	38.14
Vendor GUARD - GUARDIAN Total:							47,638.16

Vendor: GUARDI - GUARDIAN

GUARDIAN	DFT0003028	06/09/2023	INV0009964	GUARDIAN	880-202-2051	GUARDIAN	8.49
GUARDIAN	DFT0003029	06/09/2023	INV0009965	GUARDIAN	880-202-2051	GUARDIAN	20.91
GUARDIAN	DFT0003121	06/23/2023	INV0010225	GUARDIAN	880-202-2051	GUARDIAN	8.49
GUARDIAN	DFT0003122	06/23/2023	INV0010226	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.	102128	06/13/2023	2396168	CUST 01/0007014928	100-510-3318	CUST 01/0007014928	1,203.80
GULF COAST PAPER CO. INC.	102128	06/13/2023	2399169	CUST 01/0007014928	100-510-3318	CUST 01/0007014928	1,593.89
GULF COAST PAPER CO. INC.	102128	06/13/2023	2396165	INV 2396165	100-562-3323	INV 2396165	956.00
GULF COAST PAPER CO. INC.	102128	06/13/2023	2396167	INV 2396167	100-562-3321	INV 2396167	535.80
GULF COAST PAPER CO. INC.	102212	06/27/2023	2404046	INV 2404046	100-562-3323	INV 2404046	1,529.60
GULF COAST PAPER CO. INC.	102212	06/27/2023	2406521	INV 2406521	100-562-3321	INV 2406521	309.80
Vendor 01T3667 - GULF COAST PAPER CO. INC. Total:							6,128.89

Vendor: 01T13876 - HALFF ASSOCIATES

HALFF ASSOCIATES	102129	06/13/2023	10096300	RFQ 20BCP10B - Invoice 100...	100-410-4159	RFQ 20BCP10B - Invoice 100...	28,295.61
Vendor 01T13876 - HALFF ASSOCIATES Total:							28,295.61

Vendor: 01003170 - HARRIS COUNTY CONSTABLE PCT 1

HARRIS COUNTY CONSTABLE...	144977	06/12/2023	INV0009913	CAUSE 423-T-13905 SERVICE	100-995-4110	CAUSE 423-T-13905 SERVICE	75.00
HARRIS COUNTY CONSTABLE...	144977	06/12/2023	INV0009914	CAUSE 13582 SERVICE	100-995-4110	CAUSE 13582 SERVICE	18.00
HARRIS COUNTY CONSTABLE...	144977	06/12/2023	INV0009953	CAUSE 423-T-13911 SERVICE	100-995-4110	CAUSE 423-T-13911 SERVICE	150.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
HARRIS COUNTY CONSTABLE...	144977	06/12/2023	INV0009954	CAUSE 13582 SERVICE	100-995-4110	CAUSE 13582 SERVICE	25.00
HARRIS COUNTY CONSTABLE...	145242	06/26/2023	INV0010153	CAUSE 12996 SERVICE	100-995-4110	CAUSE 12996 SERVICE	75.00
Vendor 01003170 - HARRIS COUNTY CONSTABLE PCT 1 Total:							343.00
Vendor: 01006020 - HEAT TRANSFER SOLUTIONS, INC.							
HEAT TRANSFER SOLUTIONS, ..	102130	06/13/2023	214787	INV 214787	100-560-3319	INV 214787	25,917.42
HEAT TRANSFER SOLUTIONS, ..	102213	06/27/2023	215607	INV 215607	100-562-3319	INV 215607	1,467.50
Vendor 01006020 - HEAT TRANSFER SOLUTIONS, INC. Total:							27,384.92
Vendor: 01006902 - HELEN SUE COOPER CPA							
HELEN SUE COOPER CPA	144978	06/12/2023	1267	DOCUMENT PREP/HARVEY	222-622-3620	DOCUMENT PREP/HARVEY	2,565.00
Vendor 01006902 - HELEN SUE COOPER CPA Total:							2,565.00
Vendor: 01ECKEL - HODGSON G ECKEL							
HODGSON G ECKEL	144979	06/12/2023	INV0009740	58,638 & 58,639	100-426-4131	58,638 & 58,639	375.00
HODGSON G ECKEL	144979	06/12/2023	INV0009741	58,658	100-426-4131	58,658	250.00
HODGSON G ECKEL	144979	06/12/2023	INV0009846	21-20596	100-426-4130	21-20596	275.00
HODGSON G ECKEL	145243	06/26/2023	INV0010138	57,876	100-426-4131	57,876	250.00
Vendor 01ECKEL - HODGSON G ECKEL Total:							1,150.00
Vendor: 01006139 - HUMANE EDUCATORS OF TEXAS, LLC							
HUMANE EDUCATORS OF TE...	144980	06/12/2023	0000311	EUTHANASIA TECH COURSE C..	100-563-3333	EUTHANASIA TECH COURSE C..	500.00
HUMANE EDUCATORS OF TE...	144980	06/12/2023	0000312	EUTHANASIA TECH COURSE ...	100-563-3333	EUTHANASIA TECH COURSE ...	250.00
Vendor 01006139 - HUMANE EDUCATORS OF TEXAS, LLC Total:							750.00
Vendor: 01003545 - HYDRAULIC HOUSE INC							
HYDRAULIC HOUSE INC	102131	06/13/2023	214178	PARTS PCT3	223-623-4540	PARTS PCT3	358.18
HYDRAULIC HOUSE INC	102131	06/13/2023	214219	PARTS PCT3	223-623-4540	PARTS PCT3	130.00
HYDRAULIC HOUSE INC	102215	06/27/2023	214313	PARTS PCT3	223-623-4540	PARTS PCT3	42.43
Vendor 01003545 - HYDRAULIC HOUSE INC Total:							530.61
Vendor: 01000693 - IDEXX DISTRIBUTION INC							
IDEXX DISTRIBUTION INC	144981	06/12/2023	INV0009899	ACCT 187947 ANIMAL CONT...	100-563-3335	ACCT 187947 ANIMAL CONT...	3,336.58
Vendor 01000693 - IDEXX DISTRIBUTION INC Total:							3,336.58
Vendor: 01T3313 - IHS GLOBAL INC.							
IHS GLOBAL INC.	102132	06/13/2023	495453	INV 495453	100-401-4100	INV 495453	2,136.00
Vendor 01T3313 - IHS GLOBAL INC. Total:							2,136.00
Vendor: 01T11576 - INDIGENT HEALTHCARE SOLUTIONS							
INDIGENT HEALTHCARE SOL...	102133	06/13/2023	75816	JULY 2023 SERVICES	100-562-3333	JULY 2023 SERVICES	457.00
INDIGENT HEALTHCARE SOL...	102133	06/13/2023	75816	JULY 2023 SERVICES	100-635-4100	JULY 2023 SERVICES	1,973.00
Vendor 01T11576 - INDIGENT HEALTHCARE SOLUTIONS Total:							2,430.00
Vendor: 01006184 - INDUSTRIAL LAMINATES CORPORATION							
INDUSTRIAL LAMINATES CO...	102216	06/27/2023	3223	INV: 3223	100-562-5758	INV: 3223	37,693.00
Vendor 01006184 - INDUSTRIAL LAMINATES CORPORATION Total:							37,693.00
Vendor: 22064 - INNER CORRIDOR TECHNOLOGIES INC							
INNER CORRIDOR TECHNOL...	145245	06/26/2023	13282	GIS training	100-505-4235	GIS training Intermediate Ar...	2,466.36

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
INNER CORRIDOR TECHNOL...	145245	06/26/2023	13282	GIS training	100-505-4235	GIS training Fundamentals of...	822.12
Vendor 22064 - INNER CORRIDOR TECHNOLOGIES INC Total:							3,288.48

Vendor: 01IRON - IRON MOUNTAIN RECORDS MGMT INC

IRON MOUNTAIN RECORDS ...	144982	06/12/2023	HNKM419	CUST AX773 BAS CO CLERK	220-403-4001	CUST AX773 BAS CO CLERK	238.17
Vendor 01IRON - IRON MOUNTAIN RECORDS MGMT INC Total:							238.17

Vendor: 01IRSPY - IRS-PAYROLL TAXES

IRS-PAYROLL TAXES	DFT0003070	06/09/2023	INV0010011	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	142,779.66
IRS-PAYROLL TAXES	DFT0003071	06/09/2023	INV0010012	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	95,052.23
IRS-PAYROLL TAXES	DFT0003072	06/09/2023	INV0010013	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	33,392.24
IRS-PAYROLL TAXES	DFT0003096	06/09/2023	INV0010045	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	2,951.74
IRS-PAYROLL TAXES	DFT0003097	06/09/2023	INV0010046	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	4,558.90
IRS-PAYROLL TAXES	DFT0003098	06/09/2023	INV0010047	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,066.14
IRS-PAYROLL TAXES	DFT0003106	06/09/2023	INV0010056	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,354.40
IRS-PAYROLL TAXES	DFT0003107	06/09/2023	INV0010057	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	2,992.36
IRS-PAYROLL TAXES	DFT0003108	06/09/2023	INV0010058	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,252.26
IRS-PAYROLL TAXES	DFT0003162	06/23/2023	INV0010270	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	140,253.96
IRS-PAYROLL TAXES	DFT0003163	06/23/2023	INV0010271	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	92,095.57
IRS-PAYROLL TAXES	DFT0003164	06/23/2023	INV0010272	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	32,801.48
IRS-PAYROLL TAXES	DFT0003188	06/23/2023	INV0010300	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	2,956.72
IRS-PAYROLL TAXES	DFT0003189	06/23/2023	INV0010301	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	4,564.06
IRS-PAYROLL TAXES	DFT0003190	06/23/2023	INV0010302	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,067.38
IRS-PAYROLL TAXES	DFT0003198	06/23/2023	INV0010310	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,365.84
IRS-PAYROLL TAXES	DFT0003199	06/23/2023	INV0010311	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,060.17
IRS-PAYROLL TAXES	DFT0003200	06/23/2023	INV0010312	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,254.90
Vendor 01IRSPY - IRS-PAYROLL TAXES Total:							572,820.01

Vendor: 01001210 - JACOB COX

JACOB COX	102134	06/13/2023	PWS618	INV PWS618	100-560-4543	INV PWS618	220.00
Vendor 01001210 - JACOB COX Total:							220.00

Vendor: 01003946 - JAMES ANDREW CASEY

JAMES ANDREW CASEY	102217	06/27/2023	INV0010337	56,787 & 309282017A	100-426-4131	56,787 & 309282017A	375.00
Vendor 01003946 - JAMES ANDREW CASEY Total:							375.00

Vendor: 18563 - JAMES M. RINGEL

JAMES M. RINGEL	102136	06/13/2023	INV0009850	AC-2022-1022	100-426-4131	AC-2022-1022	250.00
JAMES M. RINGEL	102136	06/13/2023	INV0010080	12-15226	100-435-4108	12-15226	537.50
JAMES M. RINGEL	102136	06/13/2023	INV0010081	22-21625	100-426-4130	22-21625	462.50
JAMES M. RINGEL	102136	06/13/2023	INV0010082	21-20863	100-426-4130	21-20863	25.00
JAMES M. RINGEL	102136	06/13/2023	INV0010083	22-21569	100-426-4130	22-21569	62.50
JAMES M. RINGEL	102136	06/13/2023	INV0010084	22-21447	100-426-4130	22-21447	387.50
JAMES M. RINGEL	102136	06/13/2023	INV0010085	22-21238	100-426-4130	22-21238	900.00
JAMES M. RINGEL	102136	06/13/2023	INV0010086	22-21625	100-426-4130	22-21625	462.50
Vendor 18563 - JAMES M. RINGEL Total:							3,087.50

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01JOB - JAMES O. BURKE							
JAMES O. BURKE	144983	06/12/2023	INV0009734	58,914	100-426-4131	58,914	250.00
JAMES O. BURKE	144983	06/12/2023	INV0009886	58,728 & 58,729	100-426-4131	58,728 & 58,729	375.00
JAMES O. BURKE	144983	06/12/2023	INV0009887	58,623	100-426-4131	58,623	250.00
JAMES O. BURKE	145247	06/26/2023	INV0010147	JP302132023B	100-426-4131	JP302132023B	250.00
JAMES O. BURKE	145247	06/26/2023	INV0010146	58,835	100-426-4131	58,835	250.00
Vendor 01JOB - JAMES O. BURKE Total:							1,375.00
Vendor: 01004858 - JEFFREY TOUSSAINT							
JEFFREY TOUSSAINT	144984	06/12/2023	E13094	BAS CO OEM POLOS	100-404-3213	BAS CO OEM POLOS	90.82
JEFFREY TOUSSAINT	145248	06/26/2023	E13149	BAS. CO OEM VESTS	100-404-3213	BAS. CO OEM VESTS	168.94
Vendor 01004858 - JEFFREY TOUSSAINT Total:							259.76
Vendor: 01T7860 - JENKINS & JENKINS LLP							
JENKINS & JENKINS LLP	102137	06/13/2023	INV0009772	CAUSE 13785 AD LITEM FEE	100-995-4110	CAUSE 13785 AD LITEM FEE	150.00
JENKINS & JENKINS LLP	102137	06/13/2023	INV0009911	CAUSE 13535 AD LITEM FEE	100-995-4110	CAUSE 13535 AD LITEM FEE	150.00
Vendor 01T7860 - JENKINS & JENKINS LLP Total:							300.00
Vendor: 01T14062 - JEST WARNING LIGHTS LLC							
JEST WARNING LIGHTS LLC	144985	06/12/2023	1642	INV 1642	100-560-4543	INV 1642	1,000.00
JEST WARNING LIGHTS LLC	145249	06/26/2023	1636	INV 1636	100-560-4543	INV 1636	359.00
Vendor 01T14062 - JEST WARNING LIGHTS LLC Total:							1,359.00
Vendor: 01003847 - JIM BOB DOOLEY							
JIM BOB DOOLEY	144986	06/12/2023	INV0009716	Bastrop County Appraisal	100-401-4100	Bastrop County Appraisal- 3 ...	3,500.00
Vendor 01003847 - JIM BOB DOOLEY Total:							3,500.00
Vendor: 01TCG457 - JNT RESOURCE PARTNERS, LP							
JNT RESOURCE PARTNERS, LP	DFT0003043	06/09/2023	INV0009979	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	6,935.84
JNT RESOURCE PARTNERS, LP	DFT0003044	06/09/2023	INV0009980	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	1,869.97
JNT RESOURCE PARTNERS, LP	DFT0003080	06/09/2023	INV0010027	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	122.44
JNT RESOURCE PARTNERS, LP	DFT0003136	06/23/2023	INV0010240	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	6,923.34
JNT RESOURCE PARTNERS, LP	DFT0003137	06/23/2023	INV0010241	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	1,814.22
JNT RESOURCE PARTNERS, LP	DFT0003172	06/23/2023	INV0010282	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	122.44
Vendor 01TCG457 - JNT RESOURCE PARTNERS, LP Total:							17,788.25
Vendor: 01004117 - JOHN DEASON							
JOHN DEASON	102219	06/27/2023	INV0010369	PER DIEM AND CAR EXPENSE...	100-560-4231	PER DIEM FOR TRAINING	110.00
JOHN DEASON	102219	06/27/2023	INV0010369	PER DIEM AND CAR EXPENSE...	100-560-4231	RENTAL CAR	457.92
Vendor 01004117 - JOHN DEASON Total:							567.92
Vendor: 01PPLAN - JOHN DEERE FINANCIAL f.s.b.							
JOHN DEERE FINANCIAL f.s.b.	144987	06/12/2023	P8926523	ACCT 7204007 PCT3	223-623-4540	ACCT 7204007 PCT3	378.03
JOHN DEERE FINANCIAL f.s.b.	144987	06/12/2023	P8947523	ACCT 7204007 PCT3	223-623-4540	ACCT 7204007 PCT3	187.78
JOHN DEERE FINANCIAL f.s.b.	144987	06/12/2023	P8955123	ACCT7204007 PCT3	223-623-4540	ACCT7204007 PCT3	237.81
JOHN DEERE FINANCIAL f.s.b.	144987	06/12/2023	P8955223	CREDIT - ACC 7204007 PCT3	223-623-4540	CREDIT - ACC 7204007 PCT3	-75.00
JOHN DEERE FINANCIAL f.s.b.	145250	06/26/2023	W3274623	ACCT7205006 PCT4	224-624-4540	ACCT7205006 PCT4	2,100.99
JOHN DEERE FINANCIAL f.s.b.	145250	06/26/2023	W3288523	ACCT7205006 PCT4	224-624-4540	ACCT7205006 PCT4	2,829.54

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
JOHN DEERE FINANCIAL f.s.b.	145250	06/26/2023	W0064625	ACCT 7205007 PCT2	222-622-4540	ACCT 7205007 PCT2	1,879.12
Vendor 01PPLAN - JOHN DEERE FINANCIAL f.s.b. Total:							7,538.27
Vendor: 01T13574 - JOHN J FIETSAM INC							
JOHN J FIETSAM INC	102138	06/13/2023	0109636	ACCT 63275 PCT2	222-622-4550	ACCT 63275 PCT2	88.00
Vendor 01T13574 - JOHN J FIETSAM INC Total:							88.00
Vendor: 01T12624 - JOHN W GASPARINI INC							
JOHN W GASPARINI INC	145251	06/26/2023	002090672	INV002090672	100-562-3320	INV002090672	1,700.98
Vendor 01T12624 - JOHN W GASPARINI INC Total:							1,700.98
Vendor: 01002330 - JOHNNA GRIFFITH							
JOHNNA GRIFFITH	102139	06/13/2023	REIMBURSEMENT	REIMBURSEMENT	100-562-4235	REIMBURSEMENT	15.00
Vendor 01002330 - JOHNNA GRIFFITH Total:							15.00
Vendor: 21630 - JOHNSON AUTOMOTIVE							
JOHNSON AUTOMOTIVE	145252	06/26/2023	2696	INV 2696	100-560-4543	INV 2696	1,585.06
Vendor 21630 - JOHNSON AUTOMOTIVE Total:							1,585.06
Vendor: 01003040 - JOSEFINA CALVILLO RODRIGUEZ							
JOSEFINA CALVILLO RODRIG...	102140	06/13/2023	INV0010089	TRAINING/JP1	100-451-4232	TRAINING/JP1	182.79
Vendor 01003040 - JOSEFINA CALVILLO RODRIGUEZ Total:							182.79
Vendor: 01T14548 - JUSTIN MATTHEW FOHN							
JUSTIN MATTHEW FOHN	102141	06/13/2023	INV0009691	AC-2022-1009	100-426-4131	AC-2022-1009	250.00
JUSTIN MATTHEW FOHN	102141	06/13/2023	INV0009692	JP111072021C	100-435-4103	JP111072021C	400.00
JUSTIN MATTHEW FOHN	102141	06/13/2023	INV0009693	17418	100-435-4103	17418	700.00
JUSTIN MATTHEW FOHN	102141	06/13/2023	INV0009694	JP3042922E	100-435-4103	JP3042922E	400.00
JUSTIN MATTHEW FOHN	102141	06/13/2023	INV0009884	58,845 & 02-0809-2-22	100-426-4131	58,845 & 02-0809-2-22	375.00
JUSTIN MATTHEW FOHN	102141	06/13/2023	INV0009885	58,286	100-426-4131	58,286	250.00
JUSTIN MATTHEW FOHN	102141	06/13/2023	INV0010061	02-1203-3-22	100-426-4131	02-1203-3-22	250.00
JUSTIN MATTHEW FOHN	102141	06/13/2023	INV0010062	C22-0043	100-426-4131	C22-0043	250.00
JUSTIN MATTHEW FOHN	102141	06/13/2023	INV0010063	JP101012023D	100-426-4131	JP101012023D	250.00
JUSTIN MATTHEW FOHN	102220	06/27/2023	INV0010144	18117	100-435-4103	18117	700.00
JUSTIN MATTHEW FOHN	102220	06/27/2023	INV0010145	17785	100-435-4103	17785	700.00
JUSTIN MATTHEW FOHN	102220	06/27/2023	INV0010204	AC-2023-04101A	100-426-4131	AC-2023-04101A	250.00
Vendor 01T14548 - JUSTIN MATTHEW FOHN Total:							4,775.00
Vendor: 01004042 - KENNETH E. LIMUEL JR							
KENNETH E. LIMUEL JR	144988	06/12/2023	467039	MOW & TRASH PCT3	223-623-3599	MOW & TRASH PCT3	502.05
KENNETH E. LIMUEL JR	145253	06/26/2023	467044	MOW & TRASH PCT3	223-623-3599	MOW & TRASH PCT3	467.50
Vendor 01004042 - KENNETH E. LIMUEL JR Total:							969.55
Vendor: 01T4688 - KEN'S BODY SHOP, LLC							
KEN'S BODY SHOP, LLC	145254	06/26/2023	3479	ID13307073 PCT3	223-623-4540	ID13307073 PCT3	618.06
Vendor 01T4688 - KEN'S BODY SHOP, LLC Total:							618.06
Vendor: 21340 - KEY LAW OFFICE							
KEY LAW OFFICE	144989	06/12/2023	INV0009695	22-21231	100-426-4130	22-21231	205.00
KEY LAW OFFICE	144989	06/12/2023	INV0009696	22-21625	100-426-4130	22-21625	67.50

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
KEY LAW OFFICE	144989	06/12/2023	INV0009697	23-21820	100-426-4130	23-21820	682.50
KEY LAW OFFICE	144989	06/12/2023	INV0009698	23-21860	100-426-4130	23-21860	462.50
KEY LAW OFFICE	144989	06/12/2023	INV0009699	23-21701	100-426-4130	23-21701	332.50
KEY LAW OFFICE	144989	06/12/2023	INV0009700	23-21783	100-426-4130	23-21783	260.00
KEY LAW OFFICE	144989	06/12/2023	INV0009701	23-21757	100-426-4130	23-21757	47.50
KEY LAW OFFICE	144989	06/12/2023	INV0009888	22-21231	100-426-4130	22-21231	700.00

Vendor 21340 - KEY LAW OFFICE Total: 2,757.50

Vendor: 01003916 - KOETTER FIRE PROTECTION OF AUSTIN, LLC

KOETTER FIRE PROTECTION ...	102142	06/13/2023	293058	QUARTERLY PROTECTION AP...	100-510-4510	QUARTERLY PROTECTION AP...	99.00
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Vendor 01003916 - KOETTER FIRE PROTECTION OF AUSTIN, LLC Total: 99.00

Vendor: 01001722 - LABATT INSTITUTIONAL SUPPLY CO

LABATT INSTITUTIONAL SUP...	102143	06/13/2023	05174923	INV 05174923, 05174923, 05...	100-562-3316	INV 05249597	933.83
LABATT INSTITUTIONAL SUP...	102143	06/13/2023	05174923	INV 05174923, 05174923, 05...	100-562-3316	INV 05174923	1,534.75
LABATT INSTITUTIONAL SUP...	102143	06/13/2023	05174923	INV 05174923, 05174923, 05...	100-562-3316	INV 05311378	1,994.80
LABATT INSTITUTIONAL SUP...	102221	06/27/2023	06074333-06147084	INV 06074333, 06147084	100-562-3316	INV 06147084	932.95
LABATT INSTITUTIONAL SUP...	102221	06/27/2023	06074333-06147084	INV 06074333, 06147084	100-562-3316	INV 06074333	815.37

Vendor 01001722 - LABATT INSTITUTIONAL SUPPLY CO Total: 6,211.70

Vendor: 01005363 - LAKE COUNTRY CHEVROLET, INC.

LAKE COUNTRY CHEVROLET, ...	102253	06/27/2023	INV0010371	2023 CHEVROLET TAHOE	100-560-5700	TRADE IN CREDIT	-8,000.00
LAKE COUNTRY CHEVROLET, ...	102253	06/27/2023	INV0010371	2023 CHEVROLET TAHOE	100-560-5700	2023 CHEVROLET TAHOE	457,446.80

Vendor 01005363 - LAKE COUNTRY CHEVROLET, INC. Total: 449,446.80

Vendor: 01T13475 - LANGFORD COMMUNITY MGMT INC

LANGFORD COMMUNITY M...	102251	06/27/2023	5163	GLO MIT GRANT ADMIN	240-410-4318	GLO MIT GRANT ADMIN	3,534.38
LANGFORD COMMUNITY M...	102182	06/13/2023	5200	FMAG ADMIN DR-5288-003	245-410-4253	FMAG ADMIN DR-5288-003	3,774.88
LANGFORD COMMUNITY M...	102182	06/13/2023	5076	FMAG ADMIN DR-5233-007 ...	245-410-4255	FMAG ADMIN DR-5233-007 ...	2,047.75
LANGFORD COMMUNITY M...	102182	06/13/2023	5077	FMAG ADMIN DR-5288-003	245-410-4255	FMAG ADMIN DR-5288-003	4,774.88

Vendor 01T13475 - LANGFORD COMMUNITY MGMT INC Total: 14,131.89

Vendor: 01T9216 - LAW OFFICE OF BRYAN W. MCDANIEL, P.C.

LAW OFFICE OF BRYAN W. M...	102144	06/13/2023	INV0009702	AC-2022-1026 / TRN.925363...	100-426-4131	AC-2022-1026 / TRN.925363...	250.00
LAW OFFICE OF BRYAN W. M...	102222	06/27/2023	INV0010148	58,925	100-426-4131	58,925	250.00
LAW OFFICE OF BRYAN W. M...	102222	06/27/2023	INV0010149	58,836	100-426-4131	58,836	250.00
LAW OFFICE OF BRYAN W. M...	102222	06/27/2023	INV0010150	58,826	100-426-4131	58,826	250.00
LAW OFFICE OF BRYAN W. M...	102222	06/27/2023	INV0010151	JP105062023A TRN.9253653...	100-426-4131	JP105062023A TRN.9253653...	250.00
LAW OFFICE OF BRYAN W. M...	102222	06/27/2023	INV0010199	BC-20210507A/B & TRN9253...	100-426-4131	BC-20210507A/B & TRN9253...	375.00
LAW OFFICE OF BRYAN W. M...	102222	06/27/2023	INV0010200	JP105232021B & TRN925360...	100-426-4131	JP105232021B & TRN925360...	250.00
LAW OFFICE OF BRYAN W. M...	102222	06/27/2023	INV0010335	AC-2021-1128 & TRN.92536...	100-426-4131	AC-2021-1128 & TRN.92536...	250.00
LAW OFFICE OF BRYAN W. M...	102222	06/27/2023	INV0010336	4052323-2 & TRN925365482...	100-426-4131	4052323-2 & TRN925365482...	250.00

Vendor 01T9216 - LAW OFFICE OF BRYAN W. MCDANIEL, P.C. Total: 2,375.00

Vendor: 01002900 - LENNOX INDUSTRIES INC

LENNOX INDUSTRIES INC	144990	06/12/2023	0566879431	INV 0566879431	100-562-3319	INV 0566879431	207.96
LENNOX INDUSTRIES INC	144990	06/12/2023	056694180	INV 0566941680	100-562-3319	INV 0566941680	66.68
LENNOX INDUSTRIES INC	144990	06/12/2023	056694180	INV 0566941680	100-562-3319	INV 0566939675	1,125.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
LENNOX INDUSTRIES INC	145255	06/26/2023	0567029561	INV 0567029561	100-562-3319	INV 0567029561	1,730.06
LENNOX INDUSTRIES INC	145255	06/26/2023	0567052784	INV 0567052784	100-562-3319	INV 0567052784	75.03
LENNOX INDUSTRIES INC	145255	06/26/2023	0567077278	INV 0567077278	100-562-3319	INV 0567077278	66.68
Vendor 01002900 - LENNOX INDUSTRIES INC Total:							3,271.41
Vendor: 01001530 - LEXISNEXIS RISK DATA MGMT INC							
LEXISNEXIS RISK DATA MGMT..144991		06/12/2023	1394645-20230531	BILL ID#1394645/COUNTY CL...	100-995-4999	BILL ID#1394645/COUNTY CL...	50.00
LEXISNEXIS RISK DATA MGMT..144991		06/12/2023	1420944-20230531	BILLING ID 1420944 BAS. CO ...	100-505-4500	BILLING ID 1420944 BAS. CO ...	287.40
Vendor 01001530 - LEXISNEXIS RISK DATA MGMT INC Total:							337.40
Vendor: 01006932 - LILI MORGAN HILDMAN							
LILI MORGAN HILDMAN	102145	06/13/2023	31	CLEANING SVCS PCT2	222-622-4550	CLEANING SVCS PCT2	200.00
LILI MORGAN HILDMAN	102223	06/27/2023	32	CLEANING SVCS PCT2	222-622-4550	CLEANING SVCS PCT2	200.00
Vendor 01006932 - LILI MORGAN HILDMAN Total:							400.00
Vendor: 01004109 - LONGHORN EMERGENCY MEDICAL ASSOC,PA							
LONGHORN EMERGENCY M...	145256	06/26/2023	INV0010356	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	101.00
Vendor 01004109 - LONGHORN EMERGENCY MEDICAL ASSOC,PA Total:							101.00
Vendor: 011IE - LONGHORN INTERNATIONAL TRUCKS LTD							
LONGHORN INTERNATIONAL...	145257	06/26/2023	X301168229-01	CUST104992 PCT1	221-621-4540	CUST104992 PCT1	752.35
Vendor 011IE - LONGHORN INTERNATIONAL TRUCKS LTD Total:							752.35
Vendor: 22065 - LOUIS GRANADO							
LOUIS GRANADO	102146	06/13/2023	INV0009825	LABOR 0515-0604	224-624-3599	LABOR 0515-0604	997.50
LOUIS GRANADO	102224	06/27/2023	INV0010215	LABOR 0605-0608	224-624-3599	LABOR 0605-0608	795.00
Vendor 22065 - LOUIS GRANADO Total:							1,792.50
Vendor: 01004074 - MAO PHARMACY INC							
MAO PHARMACY INC	102226	06/27/2023	36463	INV 36463	100-562-3333	INV 36463	13,672.04
Vendor 01004074 - MAO PHARMACY INC Total:							13,672.04
Vendor: 01003981 - MARIA ANFOSSO							
MARIA ANFOSSO	102147	06/13/2023	INV0009848	COUNTY COURT 05032023	100-426-4102	COUNTY COURT 05032023	175.62
MARIA ANFOSSO	102227	06/27/2023	INV0010142	COUNTY COURT 06062023	100-426-4102	COUNTY COURT 06062023	251.25
MARIA ANFOSSO	102227	06/27/2023	INV0010143	423RD DISTRICT COURT 060...	100-435-4102	423RD DISTRICT COURT 060...	251.25
MARIA ANFOSSO	102227	06/27/2023	INV0010338	335TH DISCTRICT COURT 06...	100-435-4102	335TH DISCTRICT COURT 06...	351.25
Vendor 01003981 - MARIA ANFOSSO Total:							1,029.37
Vendor: 19254 - MARIAELENA SIMON TELLEZ							
MARIAELENA SIMON TELLEZ	144992	06/12/2023	INV0009833	CAUSE 16,367 RESTITUTION J...	100-210-0000	CAUSE 16,367 RESTITUTION J...	50.00
Vendor 19254 - MARIAELENA SIMON TELLEZ Total:							50.00
Vendor: 01T13936 - MARK T. MALONE, M.D. P.A							
MARK T. MALONE, M.D. P.A	145192	06/26/2023	INV0010322	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	207.41
MARK T. MALONE, M.D. P.A	145192	06/26/2023	INV0010322	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	52.20
Vendor 01T13936 - MARK T. MALONE, M.D. P.A Total:							259.61

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T9432 - MARY ANGELA FREEMAN							
MARY ANGELA FREEMAN	102228	06/27/2023	061623	SUB CRT REP 0612 & 0615	100-435-4135	SUB CRT REP 0612 & 0615	700.00
Vendor 01T9432 - MARY ANGELA FREEMAN Total:							700.00
Vendor: 01004144 - MARY BETH SCOTT							
MARY BETH SCOTT	102148	06/13/2023	INV0009849	G-385	100-426-4133	G-385	3,900.00
MARY BETH SCOTT	102148	06/13/2023	INV0010016	22-21578	100-435-4108	22-21578	1,656.25
Vendor 01004144 - MARY BETH SCOTT Total:							5,556.25
Vendor: 01TRIGA - MATHESON TRI-GAS INC							
MATHESON TRI-GAS INC	144993	06/12/2023	0027759890	ACCT S9549 PCT1	221-621-4540	ACCT S9549 PCT1	83.30
MATHESON TRI-GAS INC	145258	06/26/2023	0027856021	ACCT 41472 PCT1	221-621-3599	ACCT 41472 PCT1	91.64
MATHESON TRI-GAS INC	145258	06/26/2023	0027856077	ACCT45057 PCT4	224-624-3599	ACCT45057 PCT4	166.14
MATHESON TRI-GAS INC	145258	06/26/2023	0027856349	ACCTS9549 PCT1	221-621-3599	ACCTS9549 PCT1	586.78
MATHESON TRI-GAS INC	145258	06/26/2023	0027856111	INV 0027856111	100-562-3319	INV 0027856111	135.64
Vendor 01TRIGA - MATHESON TRI-GAS INC Total:							1,063.50
Vendor: 01006630 - MATTHEW PLOCICA							
MATTHEW PLOCICA	102149	06/13/2023	NICB AUTO TRAINING	PER DIEM	100-560-4231	PER DIEM	135.00
Vendor 01006630 - MATTHEW PLOCICA Total:							135.00
Vendor: 01MCCRE - McCREARY, VESELKA, BRAGG & ALLEN,P							
McCREARY, VESELKA, BRAGG...144994		06/12/2023	INV0009773	CAUSE 13785 ABST FEE	100-995-4110	CAUSE 13785 ABST FEE	225.00
McCREARY, VESELKA, BRAGG...144994		06/12/2023	INV0009774	CAUSE 13587 ABST FEE	100-995-4110	CAUSE 13587 ABST FEE	225.00
McCREARY, VESELKA, BRAGG...144994		06/12/2023	INV0009775	CAUSE 13657 ABST FEE	100-995-4110	CAUSE 13657 ABST FEE	225.00
McCREARY, VESELKA, BRAGG...144994		06/12/2023	INV0009776	CAUSE 13428 ABST FEE	100-995-4110	CAUSE 13428 ABST FEE	225.00
McCREARY, VESELKA, BRAGG...144994		06/12/2023	INV0009783	CAUSE 10,660 ABST FEE	100-995-4110	CAUSE 10,660 ABST FEE	150.00
McCREARY, VESELKA, BRAGG...144994		06/12/2023	INV0009917	CAUSE 13830 ABST FEE	100-995-4110	CAUSE 13830 ABST FEE	225.00
McCREARY, VESELKA, BRAGG...144994		06/12/2023	INV0009936	CAUSE 423-T-14028 ABST FEE	100-995-4110	CAUSE 423-T-14028 ABST FEE	225.00
McCREARY, VESELKA, BRAGG...144994		06/12/2023	INV0009935	CAUSE 12790 ABST FEE	100-995-4110	CAUSE 12790 ABST FEE	100.00
McCREARY, VESELKA, BRAGG...144994		06/12/2023	INV0009919	CAUSE 423-T-19305 ABST FEE	100-995-4110	CAUSE 423-T-19305 ABST FEE	225.00
McCREARY, VESELKA, BRAGG...144994		06/12/2023	INV0009920	CAUSE 13535 ABST FEE	100-995-4110	CAUSE 13535 ABST FEE	225.00
McCREARY, VESELKA, BRAGG...144994		06/12/2023	INV0009921	CAUSE 13582 ABST FEE	100-995-4110	CAUSE 13582 ABST FEE	7.00
McCREARY, VESELKA, BRAGG...144994		06/12/2023	INV0009922	CAUSE 13475 ABST FEE	100-995-4110	CAUSE 13475 ABST FEE	225.00
McCREARY, VESELKA, BRAGG...144994		06/12/2023	INV0009826	COLLECTION FEES MAY 2023	100-995-4102	COLLECTION FEES MAY 2023	14,399.74
McCREARY, VESELKA, BRAGG...144994		06/12/2023	INV0009918	CAUSE 423-T-13908 ABST FEE	100-995-4110	CAUSE 423-T-13908 ABST FEE	8.00
McCREARY, VESELKA, BRAGG...144994		06/12/2023	INV0009923	CAUSE 423T13966 ABST FEE	100-995-4110	CAUSE 423T13966 ABST FEE	225.00
McCREARY, VESELKA, BRAGG...144994		06/12/2023	INV0009924	CAUSE 423T13939 ABST FEE	100-995-4110	CAUSE 423T13939 ABST FEE	225.00
McCREARY, VESELKA, BRAGG...144994		06/12/2023	INV0009925	CAUSE 13579 ABST FEE	100-995-4110	CAUSE 13579 ABST FEE	225.00
McCREARY, VESELKA, BRAGG...144994		06/12/2023	INV0009926	CAUSE 423-T-14073 ABST FEE	100-995-4110	CAUSE 423-T-14073 ABST FEE	275.00
McCREARY, VESELKA, BRAGG...144994		06/12/2023	INV0009927	CAUSE 423-T-14057 ABST FEE	100-995-4110	CAUSE 423-T-14057 ABST FEE	225.00
McCREARY, VESELKA, BRAGG...144994		06/12/2023	INV0009928	CAUSE 423-T-13929 ABST FEE	100-995-4110	CAUSE 423-T-13929 ABST FEE	225.00
McCREARY, VESELKA, BRAGG...144994		06/12/2023	INV0009929	CAUSE 12817 ABST FEE	100-995-4110	CAUSE 12817 ABST FEE	225.00
McCREARY, VESELKA, BRAGG...144994		06/12/2023	INV0009930	CAUSE 423-T-13911 ABST FEE	100-995-4110	CAUSE 423-T-13911 ABST FEE	225.00
McCREARY, VESELKA, BRAGG...144994		06/12/2023	INV0009931	CAUSE 13673 ABST FEE	100-995-4110	CAUSE 13673 ABST FEE	225.00
McCREARY, VESELKA, BRAGG...144994		06/12/2023	INV0009932	CAUSE 423-T-13919 ABST FEE	100-995-4110	CAUSE 423-T-13919 ABST FEE	225.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
McCREARY, VESELKA, BRAGG...	144994	06/12/2023	INV0009933	CAUSE 423-T-14049 ABST FEE	100-995-4110	CAUSE 423-T-14049 ABST FEE	225.00
McCREARY, VESELKA, BRAGG...	144994	06/12/2023	INV0009934	CAUSE 4123-T-14097 ABST F...	100-995-4110	CAUSE 4123-T-14097 ABST F...	275.00
McCREARY, VESELKA, BRAGG...	145259	06/26/2023	INV0010161	CAUSE 423-T-13949 ABST FEE	100-995-4110	CAUSE 423-T-13949 ABST FEE	225.00
McCREARY, VESELKA, BRAGG...	145259	06/26/2023	INV0010162	CAUSE 12996 ABST FEE	100-995-4110	CAUSE 12996 ABST FEE	225.00
McCREARY, VESELKA, BRAGG...	145259	06/26/2023	INV0010163	CAUSE 423-T-14119 ABST FEE	100-995-4110	CAUSE 423-T-14119 ABST FEE	275.00
McCREARY, VESELKA, BRAGG...	145259	06/26/2023	INV0010164	CAUSE 13738 ABST FEE	100-995-4110	CAUSE 13738 ABST FEE	225.00
McCREARY, VESELKA, BRAGG...	145259	06/26/2023	INV0010165	CAUSE 13804 ABST FEE	100-995-4110	CAUSE 13804 ABST FEE	225.00
McCREARY, VESELKA, BRAGG...	145259	06/26/2023	INV0010166	CAUSE 13653 ABST FEE	100-995-4110	CAUSE 13653 ABST FEE	225.00
McCREARY, VESELKA, BRAGG...	145259	06/26/2023	INV0010167	CAUSE 13407 ABST FEE	100-995-4110	CAUSE 13407 ABST FEE	225.00
Vendor 01MCCRE - McCREARY, VESELKA, BRAGG & ALLEN,P Total:							21,114.74
Vendor: 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC							
MEDIMPACT HEALTHCARE S...	145193	06/26/2023	INV0010317	INDIGENT HEALTH	100-635-4909	INDIGENT HEALTH	1,799.41
Vendor 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC Total:							1,799.41
Vendor: 017150 - MELISSA VOIGT							
MELISSA VOIGT	144995	06/12/2023	2023-16	SVCS 05/22/2023-05/23/2023	100-426-4100	SVCS 05/22/2023-05/23/2023	1,000.00
Vendor 017150 - MELISSA VOIGT Total:							1,000.00
Vendor: 01005917 - MELLANIE MICKELSON							
MELLANIE MICKELSON	102150	06/13/2023	INV0009725	TRAVEL REIMBURSEMENT M...	100-665-4240	TRAVEL REIMBURSEMENT M...	38.89
MELLANIE MICKELSON	102150	06/13/2023	INV0009729	CONFERENCE REG M. MICKE...	100-665-4240	CONFERENCE REG M. MICKE...	40.00
MELLANIE MICKELSON	102150	06/13/2023	INV0009724	REIMBURSEMENT M. MICKE...	100-665-4230	REIMBURSEMENT M. MICKE...	355.01
MELLANIE MICKELSON	102150	06/13/2023	INV0009727	REIMBURSEMENT M. MICKE...	100-665-4230	REIMBURSEMENT M. MICKE...	444.75
MELLANIE MICKELSON	102150	06/13/2023	INV0009728	REIMBURSEMENT M. MICKE...	100-665-4230	REIMBURSEMENT M. MICKE...	330.78
MELLANIE MICKELSON	102150	06/13/2023	INV0009726	CONFERENCE REG REIMBUR...	100-665-4240	CONFERENCE REG REIMBUR...	75.00
MELLANIE MICKELSON	102229	06/27/2023	INV0010344	TRAVEL EXPENSE M. MICKEL...	100-665-4240	TRAVEL EXPENSE M. MICKEL...	215.26
Vendor 01005917 - MELLANIE MICKELSON Total:							1,499.69
Vendor: 22681 - MENDER TRAINING GROUP LLC							
MENDER TRAINING GROUP L...	145260	06/26/2023	1066	INV 1066	100-560-4235	INV 1066	398.00
Vendor 22681 - MENDER TRAINING GROUP LLC Total:							398.00
Vendor: 01BTW - MICHAEL OLDHAM TIRE INC							
MICHAEL OLDHAM TIRE INC	102151	06/13/2023	404389	CUST 0009 PCT1	221-621-4540	CUST 0009 PCT1	25.00
MICHAEL OLDHAM TIRE INC	102151	06/13/2023	405648	CUST 0010 PCT2	222-622-4540	CUST 0010 PCT2	160.00
MICHAEL OLDHAM TIRE INC	102230	06/27/2023	406123	INV 406123	100-562-4543	INV 406123	482.96
Vendor 01BTW - MICHAEL OLDHAM TIRE INC Total:							667.96
Vendor: 01MF - MICHELE FRITSCHÉ C.S.R.							
MICHELE FRITSCHÉ C.S.R.	102152	06/13/2023	23-018	17,530 & 17,531	100-435-4135	17,530 & 17,531	681.50
MICHELE FRITSCHÉ C.S.R.	102231	06/27/2023	INV0010139	DCPC-23-150	100-995-4101	DCPC-23-150	357.50
Vendor 01MF - MICHELE FRITSCHÉ C.S.R. Total:							1,039.00
Vendor: 01002312 - MIDTEX MATERIALS							
MIDTEX MATERIALS	102153	06/13/2023	29254	FREIGHT SALES PCT2	222-622-3599	FREIGHT SALES PCT2	3,418.16
MIDTEX MATERIALS	102153	06/13/2023	29354	FREIGHT SALES PCT2	222-622-3599	FREIGHT SALES PCT2	166.67
Vendor 01002312 - MIDTEX MATERIALS Total:							3,584.83

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T4636 - MIKE DAVIS							
MIKE DAVIS	145261	06/26/2023	20219	TIRES / PCT2	222-622-4540	TIRES / PCT2	15.00
Vendor 01T4636 - MIKE DAVIS Total:							15.00
Vendor: 01002350 - MILAM COUNTY SHERIFF							
MILAM COUNTY SHERIFF	144996	06/12/2023	INV0009770	CAUSE 13785 SERVICE	100-995-4110	CAUSE 13785 SERVICE	100.00
Vendor 01002350 - MILAM COUNTY SHERIFF Total:							100.00
Vendor: 01189 - MOTOROLA SOLUTIONS, IN.C							
MOTOROLA SOLUTIONS, IN.C	144997	06/12/2023	8330246453	CUST 1036215277 REPAIR	100-505-4213	CUST 1036215277 REPAIR	665.00
MOTOROLA SOLUTIONS, IN.C	144997	06/12/2023	823041253	CUST ACCT 1036215277	100-505-4503	CUST ACCT 1036215277	25,047.38
MOTOROLA SOLUTIONS, IN.C	145305	06/26/2023	INV0010212	Tower Repairs - Winter Stor...	284-410-4510	Partial Payment	-58,314.00
MOTOROLA SOLUTIONS, IN.C	145305	06/26/2023	INV0010212	Tower Repairs - Winter Stor...	284-410-4510	Tower Repairs	116,628.00
MOTOROLA SOLUTIONS, IN.C	145262	06/26/2023	1864580	Motorola Solutions - IT	100-505-4213	Batt Impres 2 Liion R IP68 48...	779.65
MOTOROLA SOLUTIONS, IN.C	145262	06/26/2023	1864580	Motorola Solutions - IT	100-505-4213	Batt Impres 2 Liion R IP67 34...	672.40
MOTOROLA SOLUTIONS, IN.C	145262	06/26/2023	1864580	Motorola Solutions - IT	100-505-4213	7/8/900 MHZ Through Hole ...	174.15
Vendor 01189 - MOTOROLA SOLUTIONS, IN.C Total:							85,652.58
Vendor: 22074 - MOUNTAIN WEST DERM - BLACKHART PLLC							
MOUNTAIN WEST DERM - BL...	145194	06/26/2023	INV0010323	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	21.92
Vendor 22074 - MOUNTAIN WEST DERM - BLACKHART PLLC Total:							21.92
Vendor: 01004694 - NALCO COMPANY LLC							
NALCO COMPANY LLC	144998	06/12/2023	6670441566	PAYER 150344157 WATER T...	100-510-4510	PAYER 150344157 WATER T...	1,083.03
NALCO COMPANY LLC	145263	06/26/2023	6670456586	PAYER150344157 JUNE 2023	100-510-4510	PAYER150344157 JUNE 2023	1,083.03
Vendor 01004694 - NALCO COMPANY LLC Total:							2,166.06
Vendor: 01000562 - NATIONAL FOOD GROUP INC							
NATIONAL FOOD GROUP INC	102154	06/13/2023	INV0896410	IN0896410, IN0896541, IN08...	100-562-3316	IN0896410	2,978.20
NATIONAL FOOD GROUP INC	102154	06/13/2023	INV0896410	IN0896410, IN0896541, IN08...	100-562-3316	IN0896854	3,555.20
NATIONAL FOOD GROUP INC	102154	06/13/2023	INV0896410	IN0896410, IN0896541, IN08...	100-562-3316	IN0896541	2,082.50
NATIONAL FOOD GROUP INC	102232	06/27/2023	INV0897235-IN0897609	INV IN0897235, IN0897609	100-562-3316	INV IN0897235	2,184.00
NATIONAL FOOD GROUP INC	102232	06/27/2023	INV0897235-IN0897609	INV IN0897235, IN0897609	100-562-3316	INV IN0897609	1,861.20
Vendor 01000562 - NATIONAL FOOD GROUP INC Total:							12,661.10
Vendor: 01CERT - NCH CORPORATION							
NCH CORPORATION	102155	06/13/2023	8249263	CUST 1050026 PCT4	224-624-4540	CUST 1050026 PCT4	934.80
Vendor 01CERT - NCH CORPORATION Total:							934.80
Vendor: 01000591 - NESTLE WATERS N AMERICA INC							
NESTLE WATERS N AMERICA ...	102233	06/27/2023	13F0121569859	ACCT0121569859 JP4	220-454-4999	ACCT0121569859 JP4	21.79
NESTLE WATERS N AMERICA ...	102233	06/27/2023	13F0121587851	ACCT 0121587851 PCT4	224-624-3599	ACCT 0121587851 PCT4	46.95
Vendor 01000591 - NESTLE WATERS N AMERICA INC Total:							68.74
Vendor: 00018190 - NOBLE GENERAL CONTRACTORS, LLC							
NOBLE GENERAL CONTRACT...	145059	06/12/2023	RFB 22BCP01C PAY APP 10	Pay App 10	318-570-5200	Pay App 10	377,211.75
Vendor 00018190 - NOBLE GENERAL CONTRACTORS, LLC Total:							377,211.75
Vendor: 01006001 - NORTHWEST CASCADE INC							
NORTHWEST CASCADE INC	102156	06/13/2023	0553493493	CUST 212645 301 COOL WAT...	100-520-3551	CUST 212645 301 COOL WAT...	110.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
NORTHWEST CASCADE INC	102156	06/13/2023	0553495317	CUST 212645 BOAT LAUNCH	100-510-4512	CUST 212645 BOAT LAUNCH	255.00
NORTHWEST CASCADE INC	102156	06/13/2023	0553510356	CUST 212645 KEANAHALULU...	221-621-3599	CUST 212645 KEANAHALULU...	228.80

Vendor 01006001 - NORTHWEST CASCADE INC Total: 593.80

Vendor: 01005901 - NRG ENERGY INC

NRG ENERGY INC	144844	06/08/2023	INV0010104	ACCT#15072199-1/ 06082023	224-624-4430	ACCT#15072199-1/ 06082023	52.44
NRG ENERGY INC	144844	06/08/2023	INV0010105	ACCT#15 072 200 -7/ 060820...	224-624-4430	ACCT#15 072 200 -7/ 060820...	202.35
NRG ENERGY INC	144844	06/08/2023	INV0010106	ACCT#15 072 201-5/ 060820...	100-995-4430	ACCT#15 072 201-5/ 060820...	369.76
NRG ENERGY INC	144844	06/08/2023	INV0010107	ACCT#15 072 202-3/ 060820...	224-624-4430	ACCT#15 072 202-3/ 060820...	31.11
NRG ENERGY INC	144844	06/08/2023	INV0010108	ACCT#15 072 203-1/ 060820...	100-995-4430	ACCT#15 072 203-1/ 060820...	13.23
NRG ENERGY INC	144844	06/08/2023	INV0010109	ACCT#15 072 204-9/ 060820...	100-995-4430	ACCT#15 072 204-9/ 060820...	410.74
NRG ENERGY INC	144844	06/08/2023	INV0010110	ACCT#15 070 712-3/ 060820...	224-624-4430	ACCT#15 070 712-3/ 060820...	17.63
NRG ENERGY INC	144844	06/08/2023	INV0010111	ACCT#15 070 713-1/ 060820...	224-624-4430	ACCT#15 070 713-1/ 060820...	21.01
NRG ENERGY INC	144844	06/08/2023	INV0010112	ACCT#15 069 451-1/ 060820...	100-505-4212	ACCT#15 069 451-1/ 060820...	424.33

Vendor 01005901 - NRG ENERGY INC Total: 1,542.60

Vendor: 01T5769 - OFFICE DEPOT

OFFICE DEPOT	144999	06/12/2023	26540342	ODP Bimonthly Statement 2...	100-403-3100	311801186001	103.66
OFFICE DEPOT	144999	06/12/2023	26540342	ODP Bimonthly Statement 2...	100-406-3100	312346712001	58.35
OFFICE DEPOT	144999	06/12/2023	26540342	ODP Bimonthly Statement 2...	100-452-3100	310707706001	50.01
OFFICE DEPOT	144999	06/12/2023	26540342	ODP Bimonthly Statement 2...	100-520-3100	314977655001	66.66
OFFICE DEPOT	144999	06/12/2023	26540342	ODP Bimonthly Statement 2...	100-562-3100	314061808001	76.46
OFFICE DEPOT	144999	06/12/2023	26540342	ODP Bimonthly Statement 2...	100-562-3100	309092080001	559.99
OFFICE DEPOT	144999	06/12/2023	28941874	ODP Bimonthly Invoice 6.4.23	100-401-3100	313618804001	85.40
OFFICE DEPOT	144999	06/12/2023	28941874	ODP Bimonthly Invoice 6.4.23	100-401-4542	314687243001	135.90
OFFICE DEPOT	144999	06/12/2023	28941874	ODP Bimonthly Invoice 6.4.23	100-520-3100	310668159001	39.50
OFFICE DEPOT	144999	06/12/2023	28941874	ODP Bimonthly Invoice 6.4.23	100-520-3100	310668171001	49.98
OFFICE DEPOT	144999	06/12/2023	28941874	ODP Bimonthly Invoice 6.4.23	100-520-3100	310625143001	99.95
OFFICE DEPOT	144999	06/12/2023	28941874	ODP Bimonthly Invoice 6.4.23	100-520-3100	310668255001	30.67
OFFICE DEPOT	144999	06/12/2023	28941874	ODP Bimonthly Invoice 6.4.23	100-520-3100	310668174001	29.99
OFFICE DEPOT	144999	06/12/2023	28941874	ODP Bimonthly Invoice 6.4.23	100-562-3100	315914632001	63.10
OFFICE DEPOT	144999	06/12/2023	28941874	ODP Bimonthly Invoice 6.4.23	100-665-3100	316184156001	44.98
OFFICE DEPOT	144999	06/12/2023	28941874	ODP Bimonthly Invoice 6.4.23	100-665-3100	316184151001	11.99
OFFICE DEPOT	145264	06/26/2023	26918782	Office Depot Bimonthly Stat...	100-403-3100	316775133001	79.78
OFFICE DEPOT	145264	06/26/2023	26918782	Office Depot Bimonthly Stat...	100-407-3100	317627266001	662.99
OFFICE DEPOT	145264	06/26/2023	26918782	Office Depot Bimonthly Stat...	100-450-3100	315874398001	26.99
OFFICE DEPOT	145264	06/26/2023	26918782	Office Depot Bimonthly Stat...	100-450-3100	315875478001	79.92
OFFICE DEPOT	145264	06/26/2023	26918782	Office Depot Bimonthly Stat...	100-450-3100	315875483001	182.99
OFFICE DEPOT	145264	06/26/2023	26918782	Office Depot Bimonthly Stat...	100-451-3100	314877323001	227.99
OFFICE DEPOT	145264	06/26/2023	26918782	Office Depot Bimonthly Stat...	100-520-3100	316500758001	42.42
OFFICE DEPOT	145264	06/26/2023	26918782	Office Depot Bimonthly Stat...	100-562-3100	318117970001	90.39
OFFICE DEPOT	145264	06/26/2023	26918782	Office Depot Bimonthly Stat...	100-562-3100	315911664001	29.81
OFFICE DEPOT	145264	06/26/2023	26918782	Office Depot Bimonthly Stat...	100-562-3100	318122892001	15.98
OFFICE DEPOT	145264	06/26/2023	26918782	Office Depot Bimonthly Stat...	100-665-3100	316184150001	40.20
OFFICE DEPOT	145264	06/26/2023	26918782	Office Depot Bimonthly Stat...	100-665-3100	316184157001	19.98

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
OFFICE DEPOT	145264	06/26/2023	26918782	Office Depot Bimonthly Stat...	100-665-3100	315228131001	-11.99
OFFICE DEPOT	145264	06/26/2023	26918782	Office Depot Bimonthly Stat...	100-665-3100	316108051001	236.89
Vendor 01T5769 - OFFICE DEPOT Total:							3,230.93
Vendor: 01T6614 - O'REILLY AUTOMOTIVE, INC.							
O'REILLY AUTOMOTIVE, INC.	102157	06/13/2023	0605-175447	CUST 99088 PCT4	224-624-4540	CUST 99088 PCT4	63.96
O'REILLY AUTOMOTIVE, INC.	102157	06/13/2023	0605-175786	CUST 99088 PCT4	224-624-3599	CUST 99088 PCT4	56.45
Vendor 01T6614 - O'REILLY AUTOMOTIVE, INC. Total:							120.41
Vendor: 22079 - OWL HEADS, LLC							
OWL HEADS, LLC	145000	06/12/2023	1015	INV 1015	100-560-5753	INV 1015	5,940.00
Vendor 22079 - OWL HEADS, LLC Total:							5,940.00
Vendor: 01005140 - OXLEY WILLIAMS THARP ARCHITECTS, PLLC							
OXLEY WILLIAMS THARP AR...	145060	06/12/2023	2051	OWT Invoice 2051 - Bastrop ...	318-570-5200	Invoice Number 2051	3,023.00
OXLEY WILLIAMS THARP AR...	145306	06/26/2023	2064	INV #2064	318-570-5200	INV #2064	3,023.00
Vendor 01005140 - OXLEY WILLIAMS THARP ARCHITECTS, PLLC Total:							6,046.00
Vendor: 01PAIGE - PAIGE TRACTORS INC							
PAIGE TRACTORS INC	145265	06/26/2023	7989	ACCT 103471 PCT2	222-622-4540	ACCT 103471 PCT2	112.54
Vendor 01PAIGE - PAIGE TRACTORS INC Total:							112.54
Vendor: 01002370 - PATRICK ELECTRIC SERVICE							
PATRICK ELECTRIC SERVICE	102158	06/13/2023	2008564	ACCT BACNTY-GS	100-510-4510	ACCT BACNTY-GS	393.95
PATRICK ELECTRIC SERVICE	102158	06/13/2023	2008565	ACCT BACNTY-GS	100-510-4510	ACCT BACNTY-GS	226.20
Vendor 01002370 - PATRICK ELECTRIC SERVICE Total:							620.15
Vendor: WEBSTE - PATTERSON VETERINARY SUPPLY INC							
PATTERSON VETERINARY SU...	145001	06/12/2023	3025576820	CUST 0201019803 ANIMAL S...	100-563-3330	CUST 0201019803 ANIMAL S...	329.82
Vendor WEBSTE - PATTERSON VETERINARY SUPPLY INC Total:							329.82
Vendor: 01002471 - PATTILLO, BROWN & HILL LLP							
PATTILLO, BROWN & HILL L...	145266	06/26/2023	463540	CLIENT NO.20442 FINANCIAL...	100-995-4100	CLIENT NO.20442 FINANCIAL...	32,000.00
PATTILLO, BROWN & HILL L...	145266	06/26/2023	466401	CLIENT NO.20442 FINANCIAL...	100-995-4100	CLIENT NO.20442 FINANCIAL...	2,000.00
Vendor 01002471 - PATTILLO, BROWN & HILL LLP Total:							34,000.00
Vendor: 01001854 - PAUL GRANADO							
PAUL GRANADO	102159	06/13/2023	INV0009824	LABOR 0515-0604	224-624-3599	LABOR 0515-0604	1,065.00
PAUL GRANADO	102234	06/27/2023	INV0010213	LABOR 0605-0618	224-624-3599	LABOR 0605-0618	1,057.50
Vendor 01001854 - PAUL GRANADO Total:							2,122.50
Vendor: 01003795 - PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP							
PERDUE, BRANDON, FIELDER,..	145002	06/12/2023	INV0009712	JP4 ATTORNEY FEES	100-995-4103	JP4 ATTORNEY FEES	6,007.69
Vendor 01003795 - PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP Total:							6,007.69
Vendor: PHI - PHI AIR MEDICAL, LLC							
PHI AIR MEDICAL, LLC	48813	06/27/2023	INV0010001	PHI AIR	880-202-2053	PHI AIR	300.00
Vendor PHI - PHI AIR MEDICAL, LLC Total:							300.00
Vendor: 01PRD - PHILIP R DUCLOUX							
PHILIP R DUCLOUX	102160	06/13/2023	INV0009704	23-21752	100-426-4130	23-21752	493.75

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
PHILIP R DUCLOUX	102160	06/13/2023	INV0009755	23-21692	100-426-4130	23-21692	981.25
PHILIP R DUCLOUX	102160	06/13/2023	INV0009756	22-21567	100-426-4130	22-21567	400.00
PHILIP R DUCLOUX	102236	06/27/2023	INV0010140	58,444	100-426-4131	58,444	250.00
PHILIP R DUCLOUX	102160	06/13/2023	INV0009757	58,619	100-426-4131	58,619	250.00
PHILIP R DUCLOUX	102160	06/13/2023	INV0009758	57,563	100-426-4131	57,563	250.00
PHILIP R DUCLOUX	102160	06/13/2023	INV0009868	21-20596	100-426-4130	21-20596	1,150.00
PHILIP R DUCLOUX	102160	06/13/2023	INV0009869	23-21876	100-426-4130	23-21876	587.50
PHILIP R DUCLOUX	102160	06/13/2023	INV0009870	21-20881	100-426-4130	21-20881	712.50
PHILIP R DUCLOUX	102160	06/13/2023	INV0009867	58,193	100-426-4131	58,193	250.00
PHILIP R DUCLOUX	102160	06/13/2023	INV0010015	23-21815	100-426-4130	23-21815	525.00
PHILIP R DUCLOUX	102236	06/27/2023	INV0010333	22-21635	100-426-4130	22-21635	806.25
Vendor 01PRD - PHILIP R DUCLOUX Total:							6,656.25

Vendor: 01005846 - PHILLIP N. SLAUGHTER

PHILLIP N. SLAUGHTER	145267	06/26/2023	INV0010206	AC-2021-0201A & TRN92535...	100-426-4131	AC-2021-0201A & TRN92535...	250.00
PHILLIP N. SLAUGHTER	145267	06/26/2023	INV0010207	58,650	100-426-4131	58,650	250.00
Vendor 01005846 - PHILLIP N. SLAUGHTER Total:							500.00

Vendor: 01PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES

PITNEY BOWES GLOBAL FIN...	102237	06/27/2023	1023128878	ACCT0011198047 SEAL	100-995-4212	ACCT0011198047 SEAL	82.99
PITNEY BOWES GLOBAL FIN...	102161	06/13/2023	3317477788	ACCT 0010366024 WEB ADD...	100-995-4212	ACCT 0010366024 WEB ADD...	195.96
PITNEY BOWES GLOBAL FIN...	102237	06/27/2023	1023220307	ACCT0011198047 SEAL	100-995-4212	ACCT0011198047 SEAL	82.99
PITNEY BOWES GLOBAL FIN...	102237	06/27/2023	3317521200	INV 3317521200	100-995-4212	INV 3317521200	489.21
Vendor 01PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES Total:							851.15

Vendor: 01005327 - POST OAK HARDWARE, INC.

POST OAK HARDWARE, INC.	102162	06/13/2023	INV0009891	ACCT 5 PCT 4	224-624-3599	ACCT 5 PCT 4	380.68
POST OAK HARDWARE, INC.	102162	06/13/2023	INV0009891	ACCT 5 PCT 4	224-624-4540	ACCT 5 PCT 4	87.81
Vendor 01005327 - POST OAK HARDWARE, INC. Total:							468.49

Vendor: 01PM - POSTMASTER

POSTMASTER	145005	06/12/2023	INV0009817	PO BOX 676	100-995-4212	PO BOX 676	210.00
POSTMASTER	145004	06/12/2023	INV0009829	PO BOX 579 FEE	100-500-4212	PO BOX 579 FEE	332.00
POSTMASTER	145003	06/12/2023	INV0009896	PO BOX 577 SVC FEE	100-995-4212	PO BOX 577 SVC FEE	332.00
Vendor 01PM - POSTMASTER Total:							874.00

Vendor: 07669 - PREMIER FAMILY PHYSICIANS

PREMIER FAMILY PHYSICIANS	145195	06/26/2023	INV0010324	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	95.36
Vendor 07669 - PREMIER FAMILY PHYSICIANS Total:							95.36

Vendor: 01002153 - PRO PAC

PRO PAC	145268	06/26/2023	38160	PRO PAC Bastrop Co. CERT B...	100-410-4101	NCA DISCOUNT NATIONAL C...	-99.75
PRO PAC	145268	06/26/2023	38160	PRO PAC Bastrop Co. CERT B...	100-410-4101	K20112 CERT KIT PRO 2	2,370.00
Vendor 01002153 - PRO PAC Total:							2,270.25

Vendor: 01005644 - PROGRESSIVE - RESTITUTION ACCT

PROGRESSIVE - RESTITUTION...	145006	06/12/2023	INV0009832	CAUSE 16,181 RESTITUTION C..	100-210-0000	CAUSE 16,181 RESTITUTION C..	100.00
Vendor 01005644 - PROGRESSIVE - RESTITUTION ACCT Total:							100.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01006222 - PYE-BARKER FIRE & SAFETY LLC							
PYE-BARKER FIRE & SAFETY L...	145007	06/12/2023	353953	ANNUAL FIRE PCT4	223-623-3599	ANNUAL FIRE PCT4	1,012.00
Vendor 01006222 - PYE-BARKER FIRE & SAFETY LLC Total:							1,012.00
Vendor: 01005470 - REBECCA STRNAD							
REBECCA STRNAD	102163	06/13/2023	234	SPAY/NEUTER 0516-0606	100-563-3332	SPAY/NEUTER 0516-0606	5,350.00
REBECCA STRNAD	102238	06/27/2023	235	SPAY/NEUTER 0608-0620	100-563-3332	SPAY/NEUTER 0608-0620	2,250.00
Vendor 01005470 - REBECCA STRNAD Total:							7,600.00
Vendor: 22080 - REGAL PLASTIC SUPPLY COMPANY INC							
REGAL PLASTIC SUPPLY COM...	145008	06/12/2023	1343500	INV 1343500-IN	100-562-3319	INV 1343500-IN	1,535.00
Vendor 22080 - REGAL PLASTIC SUPPLY COMPANY INC Total:							1,535.00
Vendor: 01004822 - REPUBLIC TRUCK SALES , PARTS, & REPAIRS LLC							
REPUBLIC TRUCK SALES , PAR...	102164	06/13/2023	23379	DOT INSPECTION PCT1	221-621-4540	DOT INSPECTION PCT1	40.00
Vendor 01004822 - REPUBLIC TRUCK SALES , PARTS, & REPAIRS LLC Total:							40.00
Vendor: 01002347 - RESERVE ACCOUNT							
RESERVE ACCOUNT	145009	06/12/2023	36251536 R	ACCOUNT 36251536 REFILL	100-995-4212	ACCOUNT 36251536 REFILL	1,500.00
Vendor 01002347 - RESERVE ACCOUNT Total:							1,500.00
Vendor: 01RESERV - RESERVE ACCOUNT							
RESERVE ACCOUNT	145010	06/12/2023	INV0009731	ACCT 34549337 BAS. CO	100-995-4212	ACCT 34549337 BAS. CO	9,000.00
Vendor 01RESERV - RESERVE ACCOUNT Total:							9,000.00
Vendor: 01005977 - RHODES & LOZIER LLC							
RHODES & LOZIER LLC	145269	06/26/2023	2310	2000 Gallon Water Tank	224-624-5750	2000 Gallon Water Tank	22,000.00
Vendor 01005977 - RHODES & LOZIER LLC Total:							22,000.00
Vendor: 01002317 - RICHARD NELSON MOORE							
RICHARD NELSON MOORE	102165	06/13/2023	INV0009747	JP302142023A	100-426-4131	JP302142023A	250.00
RICHARD NELSON MOORE	102165	06/13/2023	INV0009742	JP103192022A	100-435-4105	JP103192022A	400.00
RICHARD NELSON MOORE	102165	06/13/2023	INV0009743	JP1010102022G	100-435-4103	JP1010102022G	400.00
RICHARD NELSON MOORE	102165	06/13/2023	INV0009744	17,774	100-435-4103	17,774	400.00
RICHARD NELSON MOORE	102165	06/13/2023	INV0009745	4020523.9	100-435-4107	4020523.9	700.00
RICHARD NELSON MOORE	102165	06/13/2023	INV0009746	16,821	100-435-4103	16,821	3,600.00
RICHARD NELSON MOORE	102165	06/13/2023	INV0010071	JP1012620210	100-426-4131	JP1012620210	250.00
RICHARD NELSON MOORE	102165	06/13/2023	INV0010072	CM202302011	100-426-4131	CM202302011	250.00
RICHARD NELSON MOORE	102165	06/13/2023	INV0010073	JP104122023J & JP10111220...	100-426-4131	JP104122023J & JP10111220...	375.00
RICHARD NELSON MOORE	102165	06/13/2023	INV0010074	JP302142023A	100-426-4131	JP302142023A	250.00
RICHARD NELSON MOORE	102165	06/13/2023	INV0010075	JP103192022B	100-426-4131	JP103192022B	250.00
RICHARD NELSON MOORE	102165	06/13/2023	INV0010076	JP111152020I	100-435-4103	JP111152020I	400.00
RICHARD NELSON MOORE	102165	06/13/2023	INV0010077	JP111102020A	100-435-4107	JP111102020A	400.00
RICHARD NELSON MOORE	102165	06/13/2023	INV0010078	4103121,6	100-435-4103	4103121,6	400.00
Vendor 01002317 - RICHARD NELSON MOORE Total:							8,325.00
Vendor: 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC							
ROADRUNNER RADIOLOGY ...	102166	06/13/2023	2023	MAY 2023	100-562-3333	MAY 2023	700.00
Vendor 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC Total:							700.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01MADDEN - ROBERT MADDEN INDUSTRIES,LTD							
ROBERT MADDEN INDUSTRI...	145270	06/26/2023	6072219	INV 6072219	100-562-3319	INV 6072219	75.01
Vendor 01MADDEN - ROBERT MADDEN INDUSTRIES,LTD Total:							75.01
Vendor: 01T12894 - ROCIC							
ROCIC	145011	06/12/2023	0061210	INV 0061210-IN	100-560-4235	INV 0061210-IN	300.00
Vendor 01T12894 - ROCIC Total:							300.00
Vendor: 01OP - ROGER C. OSBORN							
ROGER C. OSBORN	102167	06/13/2023	5705	589 COOL WATER DR ANIMA...	100-510-4510	589 COOL WATER DR ANIMA...	1,200.00
ROGER C. OSBORN	102167	06/13/2023	5777	589 COOL WATER RD	100-510-4510	589 COOL WATER RD	325.00
ROGER C. OSBORN	102167	06/13/2023	5776	INV 5776	100-562-3319	INV 5776	320.00
ROGER C. OSBORN	102239	06/27/2023	5793	FOUNTAIN INSTALL 804 PINE...	100-510-4510	FOUNTAIN INSTALL 804 PINE...	2,200.00
ROGER C. OSBORN	102239	06/27/2023	5817	LEAK 211 JACKSON ST	100-510-4510	LEAK 211 JACKSON ST	845.00
Vendor 01OP - ROGER C. OSBORN Total:							4,890.00
Vendor: 01001260 - RONALD JOHN CALDWELL JR							
RONALD JOHN CALDWELL JR	145196	06/26/2023	INV0010326	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	391.79
Vendor 01001260 - RONALD JOHN CALDWELL JR Total:							391.79
Vendor: 22682 - RUSSELL ABEL-ELGIN DIGITIZING, LLC							
RUSSELL ABEL-ELGIN DIGITIZ...	145271	06/26/2023	10013	INV 10013	100-560-5753	INV 10013	16.86
Vendor 22682 - RUSSELL ABEL-ELGIN DIGITIZING, LLC Total:							16.86
Vendor: 01003697 - SAMES BASTROP FORD INC							
SAMES BASTROP FORD INC	145272	06/26/2023	256263	OIL CHANGE 2019 DURANGO	100-505-4543	OIL CHANGE 2019 DURANGO	109.79
Vendor 01003697 - SAMES BASTROP FORD INC Total:							109.79
Vendor: 01T11973 - SAMMY LERMA III MD							
SAMMY LERMA III MD	102185	06/27/2023	INV0010321	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	591.99
Vendor 01T11973 - SAMMY LERMA III MD Total:							591.99
Vendor: 01006416 - SANDRA AVILA RAMIREZ							
SANDRA AVILA RAMIREZ	102168	06/13/2023	INV0009703	17,641	100-435-4103	17,641	700.00
SANDRA AVILA RAMIREZ	102240	06/27/2023	INV0010137	U/I	100-435-4107	U/I	700.00
SANDRA AVILA RAMIREZ	102240	06/27/2023	INV0010205	18,104	100-435-4105	18,104	700.00
Vendor 01006416 - SANDRA AVILA RAMIREZ Total:							2,100.00
Vendor: 01T13018 - SANDY BAHM MD							
SANDY BAHM MD	145197	06/26/2023	INV0010331	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	22.59
Vendor 01T13018 - SANDY BAHM MD Total:							22.59
Vendor: 01T13085 - SCOTT BRYANT							
SCOTT BRYANT	102169	06/13/2023	10-0177043	INV 10-0177043	100-560-4543	INV 10-0177043	30.00
Vendor 01T13085 - SCOTT BRYANT Total:							30.00
Vendor: 01T4840 - SECRETARY OF STATE							
SECRETARY OF STATE	145012	06/12/2023	117963	SPEC PROJ REG 117963 K. MI...	100-590-4232	SPEC PROJ REG 117963 K. MI...	275.00
SECRETARY OF STATE	145012	06/12/2023	117965	SPEC PROJ REG 117963 M. ...	100-590-4232	SPEC PROJ REG 117963 M. ...	275.00
Vendor 01T4840 - SECRETARY OF STATE Total:							550.00

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Vendor: 01003309 - SERENITYSTAR INC							
SERENITYSTAR INC	145061	06/12/2023	INV0010087	ARPA REIMBURSEMENT	283-410-4105	ARPA REIMBURSEMENT	56,100.55
Vendor 01003309 - SERENITYSTAR INC Total:							56,100.55
Vendor: 01003131 - SETON HEALTHCARE SPONSORED PROJECTS							
SETON HEALTHCARE SPONS...	145198	06/26/2023	INV0010319	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	624.61
SETON HEALTHCARE SPONS...	145198	06/26/2023	INV0010319	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	556.35
Vendor 01003131 - SETON HEALTHCARE SPONSORED PROJECTS Total:							1,180.96
Vendor: 01T10195 - SHI GOVERNMENT SOLUTIONS,INC.							
SHI GOVERNMENT SOLUTIO...	145014	06/12/2023	23471711	Replacement Camera for MFB	100-505-4214	Replacement Camera for MFB	3,240.33
SHI GOVERNMENT SOLUTIO...	145273	06/26/2023	23531023	Adobe Pro licenses for Engin...	100-505-4500	Adobe Pro licenses for Engin...	155.60
SHI GOVERNMENT SOLUTIO...	145273	06/26/2023	23535687	SHI AutoCAD for Engineer	100-505-4500	SHI AutoCAD for Engineer	481.48
SHI GOVERNMENT SOLUTIO...	145014	06/12/2023	GB00491690	Meraki Licenses	100-505-4500	Meraki Licenses	513.80
SHI GOVERNMENT SOLUTIO...	145014	06/12/2023	GB00491692	Adobe Photoshop & Illustrat...	100-505-4500	Adobe Photoshop for enterpr...	261.18
SHI GOVERNMENT SOLUTIO...	145014	06/12/2023	GB00491692	Adobe Photoshop & Illustrat...	100-505-4500	Adobe Illustrator for enterpri...	262.00
SHI GOVERNMENT SOLUTIO...	145014	06/12/2023	GB00491804	Microsoft Windows Server D...	100-505-4500	Microsoft Windows Server D...	57,886.40
SHI GOVERNMENT SOLUTIO...	145273	06/26/2023	23555405	Quote #: 23555405	100-101-0202	Adobe Acrobat Pro	77.80
SHI GOVERNMENT SOLUTIO...	145273	06/26/2023	22914007	Veeam SHI Invoice # 229140...	100-101-0202	Veeam Renewal FY 23-24	5,350.00
SHI GOVERNMENT SOLUTIO...	145273	06/26/2023	22914007	Veeam SHI Invoice # 229140...	100-505-4500	Veeam Renewal FY 22-23	7,490.00
Vendor 01T10195 - SHI GOVERNMENT SOLUTIONS,INC. Total:							75,718.59
Vendor: 01004840 - SHOPPA'S FARM SUPPLY							
SHOPPA'S FARM SUPPLY	145015	06/12/2023	1617617	ACCT 564591 PCT4	224-624-4540	ACCT 564591 PCT4	253.55
SHOPPA'S FARM SUPPLY	145015	06/12/2023	1617620	ACCT 564591 PCT4	224-624-4540	ACCT 564591 PCT4	2,044.25
SHOPPA'S FARM SUPPLY	145015	06/12/2023	1617622	ACCT 564591 PCT4	224-624-4540	ACCT 564591 PCT4	343.04
SHOPPA'S FARM SUPPLY	145274	06/26/2023	1618245	ACCT564591 PCT4	224-624-4540	ACCT564591 PCT4	161.50
SHOPPA'S FARM SUPPLY	145274	06/26/2023	1621308	ACCT564591 PCT4	224-624-4540	ACCT564591 PCT4	366.62
Vendor 01004840 - SHOPPA'S FARM SUPPLY Total:							3,168.96
Vendor: 01004740 - SHRED-IT US HOLDCO, INC							
SHRED-IT US HOLDCO, INC	145016	06/12/2023	8004035014	CUST 1000374545 JP4	220-454-4999	CUST 1000374545 JP4	185.54
SHRED-IT US HOLDCO, INC	145016	06/12/2023	8004035104	CUST 1000374834 INDIGENT...	100-405-5750	CUST 1000374834 INDIGENT...	49.53
SHRED-IT US HOLDCO, INC	145016	06/12/2023	8004035104	CUST 1000374834 INDIGENT...	100-635-3100	CUST 1000374834 INDIGENT...	49.54
SHRED-IT US HOLDCO, INC	145275	06/26/2023	8004088293	PAYER1000457410 ITOEM	100-404-3100	PAYER1000457410 ITOEM	53.65
SHRED-IT US HOLDCO, INC	145275	06/26/2023	8004088293	PAYER1000457410 ITOEM	100-407-3100	PAYER1000457410 ITOEM	107.31
SHRED-IT US HOLDCO, INC	145275	06/26/2023	8004088293	PAYER1000457410 ITOEM	100-505-3100	PAYER1000457410 ITOEM	53.66
SHRED-IT US HOLDCO, INC	145016	06/12/2023	8004034533	INV 8004034533	100-560-3100	INV 8004034533	109.84
SHRED-IT US HOLDCO, INC	145016	06/12/2023	8004034533	INV 8004034533	100-562-3100	INV 8004034533	109.83
SHRED-IT US HOLDCO, INC	145275	06/26/2023	8004066131	Monthly Shredding Service	100-400-3100	County Judge Monthly Shred...	15.45
SHRED-IT US HOLDCO, INC	145275	06/26/2023	8004066131	Monthly Shredding Service	100-403-3100	County Clerk Monthly Shredd...	15.45
SHRED-IT US HOLDCO, INC	145275	06/26/2023	8004066131	Monthly Shredding Service	100-406-4100	HR Monthly Shredding Service	61.83
SHRED-IT US HOLDCO, INC	145275	06/26/2023	8004066131	Monthly Shredding Service	100-435-3100	District Court Monthly Shred...	61.83
SHRED-IT US HOLDCO, INC	145275	06/26/2023	8004066131	Monthly Shredding Service	100-495-3100	Auditor Monthly Shredding S...	15.45
SHRED-IT US HOLDCO, INC	145275	06/26/2023	8004066131	Monthly Shredding Service	100-498-5750	Purchasing Monthly Shreddi...	15.48

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
SHRED-IT US HOLDCO, INC	145275	06/26/2023	8004066131	Monthly Shredding Service	100-520-4100	Development Services Month..	88.11
Vendor 01004740 - SHRED-IT US HOLDCO, INC Total:							992.50
Vendor: 01005920 - SINGLETON ASSOCIATES, PA							
SINGLETON ASSOCIATES, PA	145199	06/26/2023	INV0010327	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	16.84
SINGLETON ASSOCIATES, PA	145199	06/26/2023	INV0010327	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	107.73
SINGLETON ASSOCIATES, PA	145276	06/26/2023	INV0010355	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	45.71
Vendor 01005920 - SINGLETON ASSOCIATES, PA Total:							170.28
Vendor: 01006339 - SKYLINE EQUIPMENT LLC							
SKYLINE EQUIPMENT LLC	102241	06/27/2023	023499	INV SV-INV023499	100-562-3319	INV SV-INV023499	177.50
Vendor 01006339 - SKYLINE EQUIPMENT LLC Total:							177.50
Vendor: 01SS - SMITH STORES, INC.							
SMITH STORES, INC.	145017	06/12/2023	2305-545958	ACCT 1-48 PCT2	222-622-3599	ACCT 1-48 PCT2	43.50
SMITH STORES, INC.	145017	06/12/2023	2305-545958	ACCT 1-48 PCT2	222-622-4540	ACCT 1-48 PCT2	11.05
SMITH STORES, INC.	145017	06/12/2023	2305-545958	ACCT 1-48 PCT2	222-622-4550	ACCT 1-48 PCT2	16.50
Vendor 01SS - SMITH STORES, INC. Total:							71.05
Vendor: 19229 - SOUTH AUSTIN HEALTH IMAGING LLC							
SOUTH AUSTIN HEALTH IMA...	145200	06/26/2023	INV0010328	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	26.20
Vendor 19229 - SOUTH AUSTIN HEALTH IMAGING LLC Total:							26.20
Vendor: 01003945 - SOUTHERN COMPUTER WAREHOUSE INC							
SOUTHERN COMPUTER WAR...	145018	06/12/2023	INV00777959	SCW Phones for Sheriff's Offi...	100-560-5751	SCW Phones for Sheriff's Offi...	776.85
Vendor 01003945 - SOUTHERN COMPUTER WAREHOUSE INC Total:							776.85
Vendor: 01STM - SOUTHERN TIRE MART LLC							
SOUTHERN TIRE MART LLC	145019	06/12/2023	4650143087	CUST 0052157 SVC CALL	221-621-4540	CUST 0052157 SVC CALL	1,763.71
SOUTHERN TIRE MART LLC	145277	06/26/2023	INV0010211	Heavy Equipement Tires	222-622-4550	O-Ring	100.00
SOUTHERN TIRE MART LLC	145277	06/26/2023	INV0010211	Heavy Equipement Tires	222-622-4550	Rear Backhoe Tire Disposal F...	248.00
SOUTHERN TIRE MART LLC	145277	06/26/2023	INV0010211	Heavy Equipement Tires	222-622-4550	Valves	120.00
SOUTHERN TIRE MART LLC	145277	06/26/2023	INV0010211	Heavy Equipement Tires	222-622-4550	Tire Disposal	244.00
SOUTHERN TIRE MART LLC	145277	06/26/2023	INV0010211	Heavy Equipement Tires	222-622-4550	Backhoe Front Tires	1,220.00
SOUTHERN TIRE MART LLC	145277	06/26/2023	INV0010211	Heavy Equipement Tires	222-622-4550	Fuel Surcharge	25.00
SOUTHERN TIRE MART LLC	145277	06/26/2023	INV0010211	Heavy Equipement Tires	222-622-4550	Rear Backhoe Tires	3,188.00
SOUTHERN TIRE MART LLC	145277	06/26/2023	INV0010211	Heavy Equipement Tires	222-622-4550	Loader Tires	7,460.00
SOUTHERN TIRE MART LLC	145277	06/26/2023	INV0010211	Heavy Equipement Tires	222-622-4550	Mounting for Loader Tires	520.00
SOUTHERN TIRE MART LLC	145277	06/26/2023	INV0010211	Heavy Equipement Tires	222-622-4550	Service Call	175.00
SOUTHERN TIRE MART LLC	145277	06/26/2023	INV0010211	Heavy Equipement Tires	222-622-4550	Valves-Backhoe	48.00
SOUTHERN TIRE MART LLC	145277	06/26/2023	INV0010211	Heavy Equipement Tires	222-622-4550	Tire Mounting	70.00
SOUTHERN TIRE MART LLC	145277	06/26/2023	INV0010211	Heavy Equipement Tires	222-622-4550	Polyfill and Mounting	140.00
SOUTHERN TIRE MART LLC	145277	06/26/2023	INV0010211	Heavy Equipement Tires	222-622-4550	Front Backhoe Tire Disposal	60.00
SOUTHERN TIRE MART LLC	145277	06/26/2023	INV0010211	Heavy Equipement Tires	222-622-4550	Valves for Rear Backhoe Tires	48.00
SOUTHERN TIRE MART LLC	145277	06/26/2023	INV0010211	Heavy Equipement Tires	222-622-4550	Front Tire Mounting	360.00
SOUTHERN TIRE MART LLC	145019	06/12/2023	4650152479	TIRE CHANGE PCT3	223-623-4540	TIRE CHANGE PCT3	1,456.85
SOUTHERN TIRE MART LLC	145019	06/12/2023	4660061963	SVC CALL PCT2	222-622-4540	SVC CALL PCT2	14,026.00
SOUTHERN TIRE MART LLC	145019	06/12/2023	4660062189	CUST 0052158 TIRES	224-624-4540	CUST 0052158 TIRES	795.12

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
SOUTHERN TIRE MART LLC	145019	06/12/2023	4650152945	SERVICE CALL PCT3	223-623-4540	SERVICE CALL PCT3	1,968.90
SOUTHERN TIRE MART LLC	145019	06/12/2023	4650149625	CUST 0052157 SVC CALL	221-621-4540	CUST 0052157 SVC CALL	162.50
SOUTHERN TIRE MART LLC	145277	06/26/2023	4650152640	CUST 0052157 PCT3	223-623-4540	CUST 0052157 PCT3	300.95
SOUTHERN TIRE MART LLC	145277	06/26/2023	4650154082	CUST0052157 PCT3	223-623-4540	CUST0052157 PCT3	337.99
SOUTHERN TIRE MART LLC	145019	06/12/2023	4240059409	INV 4240059409	100-560-4543	INV 4240059409	1,522.68
SOUTHERN TIRE MART LLC	145277	06/26/2023	4650155167	CUST0052157 TIRE CHANGE	223-623-4540	CUST0052157 TIRE CHANGE	1,046.64
SOUTHERN TIRE MART LLC	145277	06/26/2023	4650155603	CUST0052157 PCT3	223-623-4540	CUST0052157 PCT3	613.68
SOUTHERN TIRE MART LLC	145277	06/26/2023	4650155609	CUST 0052157 PCT3	223-623-4540	CUST 0052157 PCT3	1,754.40
SOUTHERN TIRE MART LLC	145277	06/26/2023	4240060778-4240060763	INV 4240060778/4240060763	100-560-4543	INV 4240060763	153.10
SOUTHERN TIRE MART LLC	145277	06/26/2023	4240060778-4240060763	INV 4240060778/4240060763	100-560-4543	INV 4240060778	-114.54
SOUTHERN TIRE MART LLC	145277	06/26/2023	4660063090	CUST0052158 PCT2	222-622-4540	CUST0052158 PCT2	410.41
Vendor 01STM - SOUTHERN TIRE MART LLC Total:							40,224.39

Vendor: 01SCS - SPARKLETTS & SIERRA SPRINGS

SPARKLETTS & SIERRA SPRIN...	145020	06/12/2023	9604456 051823	CUST 46668439604456 PRO...	220-452-4999	CUST 46668439604456 PRO...	51.47
Vendor 01SCS - SPARKLETTS & SIERRA SPRINGS Total:							51.47

Vendor: 01004843 - SPECIALTY VETERINARY PHARMACY INC

SPECIALTY VETERINARY PHA...	145021	06/12/2023	51321039	ACCT 114382 / ANIMAL SHEL...	100-563-3333	ACCT 114382 / ANIMAL SHEL...	293.25
Vendor 01004843 - SPECIALTY VETERINARY PHARMACY INC Total:							293.25

Vendor: 01REDDY - SRIDHAR P REDDY MD PA

SRIDHAR P REDDY MD PA	145201	06/26/2023	INV0010325	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	47.68
Vendor 01REDDY - SRIDHAR P REDDY MD PA Total:							47.68

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

ST. DAVIDS HEART & VASCU...	145202	06/26/2023	INV0010329	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	59.17
Vendor 01004527 - ST. DAVIDS HEART & VASCULAR, PLLC Total:							59.17

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

ST.DAVID'S HEALTHCARE PA...	145278	06/26/2023	INV0010354	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	122.22
Vendor 01SDHCS - ST.DAVID'S HEALTHCARE PARTNERSHIP Total:							122.22

Vendor: 01003508 - STAPLES, INC.

STAPLES, INC.	145022	06/12/2023	8070292840	Staples Bimonthly Invoice No...	100-451-3100	3538142891	196.56
STAPLES, INC.	145022	06/12/2023	8070292840	Staples Bimonthly Invoice No...	100-451-3100	3538142892	181.45
STAPLES, INC.	145022	06/12/2023	8070292840	Staples Bimonthly Invoice No...	100-475-3100	3538142890	41.34
STAPLES, INC.	145022	06/12/2023	8070292840	Staples Bimonthly Invoice No...	100-495-3100	3538142894	126.18
STAPLES, INC.	145022	06/12/2023	8070292840	Staples Bimonthly Invoice No...	100-499-3100	3538142897	61.81
STAPLES, INC.	145022	06/12/2023	8070292840	Staples Bimonthly Invoice No...	100-499-3100	3538142901	104.02
STAPLES, INC.	145022	06/12/2023	8070292840	Staples Bimonthly Invoice No...	100-499-3100	3538142900	75.15
STAPLES, INC.	145022	06/12/2023	8070292840	Staples Bimonthly Invoice No...	100-505-3100	3538142886	93.78
STAPLES, INC.	145022	06/12/2023	8070292840	Staples Bimonthly Invoice No...	100-560-3100	3538142899	674.41
STAPLES, INC.	145022	06/12/2023	8070292840	Staples Bimonthly Invoice No...	100-560-5752	3538142895	11.97
STAPLES, INC.	145022	06/12/2023	8070292840	Staples Bimonthly Invoice No...	100-562-3100	3538142898	162.53
STAPLES, INC.	145022	06/12/2023	8070292840	Staples Bimonthly Invoice No...	100-563-4211	3538142896	61.81
STAPLES, INC.	145022	06/12/2023	8070292840	Staples Bimonthly Invoice No...	220-995-4111	3538142893	61.81
STAPLES, INC.	145022	06/12/2023	8070292840	Staples Bimonthly Invoice No...	221-621-3550	3538142889	49.35

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
STAPLES, INC.	145022	06/12/2023	8070292840	Staples Bimonthly Invoice No...221-621-3550		3538142888	3.62
STAPLES, INC.	145022	06/12/2023	8070292840	Staples Bimonthly Invoice No...221-621-3550		3538142887	144.24
STAPLES, INC.	145022	06/12/2023	8070466517	Staples Bimonthly Invoice 6.1...100-401-3100		3539590496	3.92
STAPLES, INC.	145022	06/12/2023	8070466517	Staples Bimonthly Invoice 6.1...100-401-3100		3539590496	15.80
STAPLES, INC.	145022	06/12/2023	8070466517	Staples Bimonthly Invoice 6.1...100-404-3100		3539590504	19.23
STAPLES, INC.	145022	06/12/2023	8070466517	Staples Bimonthly Invoice 6.1...100-404-3100		3539590505	35.97
STAPLES, INC.	145022	06/12/2023	8070466517	Staples Bimonthly Invoice 6.1...100-404-3100		3539590503	678.45
STAPLES, INC.	145022	06/12/2023	8070466517	Staples Bimonthly Invoice 6.1...100-407-3100		3539590511	191.57
STAPLES, INC.	145022	06/12/2023	8070466517	Staples Bimonthly Invoice 6.1...100-454-3100		3539590501	306.07
STAPLES, INC.	145022	06/12/2023	8070466517	Staples Bimonthly Invoice 6.1...100-475-3100		3539590498	418.34
STAPLES, INC.	145022	06/12/2023	8070466517	Staples Bimonthly Invoice 6.1...100-475-3100		3539590499	26.36
STAPLES, INC.	145022	06/12/2023	8070466517	Staples Bimonthly Invoice 6.1...100-499-3100		3539590512	90.12
STAPLES, INC.	145022	06/12/2023	8070466517	Staples Bimonthly Invoice 6.1...100-499-3100		3539590514	62.57
STAPLES, INC.	145022	06/12/2023	8070466517	Staples Bimonthly Invoice 6.1...100-499-3100		3539590513	580.00
STAPLES, INC.	145022	06/12/2023	8070466517	Staples Bimonthly Invoice 6.1...100-505-4214		3539590495	61.81
STAPLES, INC.	145022	06/12/2023	8070466517	Staples Bimonthly Invoice 6.1...100-505-5750		3539590507	61.81
STAPLES, INC.	145022	06/12/2023	8070466517	Staples Bimonthly Invoice 6.1...100-520-3100		3539590515	84.59
STAPLES, INC.	145022	06/12/2023	8070466517	Staples Bimonthly Invoice 6.1...100-560-5752		3539590509	230.33
STAPLES, INC.	145022	06/12/2023	8070466517	Staples Bimonthly Invoice 6.1...100-563-4211		3539590508	61.81
STAPLES, INC.	145022	06/12/2023	8070466517	Staples Bimonthly Invoice 6.1...100-590-3100		3539590500	127.33
STAPLES, INC.	145022	06/12/2023	8070466517	Staples Bimonthly Invoice 6.1...222-622-4550		3539590506	399.65
STAPLES, INC.	145022	06/12/2023	8070466517	Staples Bimonthly Invoice 6.1...224-624-3100		3539590496	36.23
STAPLES, INC.	145279	06/26/2023	8070612456	Staples Bimonthly Statement...100-475-3100		3540464863	211.47
STAPLES, INC.	145279	06/26/2023	8070612456	Staples Bimonthly Statement...100-475-3100		3540464864	41.34
STAPLES, INC.	145279	06/26/2023	8070612456	Staples Bimonthly Statement...221-621-3550		3540464862	108.80
Vendor 01003508 - STAPLES, INC. Total:							5,903.60
Vendor: 01T8648 - STERICYCLE, INC.							
STERICYCLE, INC.	145023	06/12/2023	4011793500	INV 4011793500	100-562-3333	INV 4011793500	917.61
Vendor 01T8648 - STERICYCLE, INC. Total:							917.61
Vendor: STERFS - STERLING HEALTH SERVICES, INC.							
STERLING HEALTH SERVICES, ...DFT0003045		06/09/2023	INV0009981	STERLING FSA	880-202-2061	STERLING FSA	6,738.89
STERLING HEALTH SERVICES, ...DFT0003046		06/09/2023	INV0009982	STERLING DEPENDENT CARE	880-202-2062	STERLING DEPENDENT CARE	371.04
STERLING HEALTH SERVICES, ...DFT0003081		06/09/2023	INV0010028	STERLING FSA	880-202-2061	STERLING FSA	252.08
STERLING HEALTH SERVICES, ...DFT0003138		06/23/2023	INV0010242	STERLING FSA	880-202-2061	STERLING FSA	6,738.89
STERLING HEALTH SERVICES, ...DFT0003139		06/23/2023	INV0010243	STERLING DEPENDENT CARE	880-202-2062	STERLING DEPENDENT CARE	371.04
STERLING HEALTH SERVICES, ...DFT0003173		06/23/2023	INV0010283	STERLING FSA	880-202-2061	STERLING FSA	252.08
Vendor STERFS - STERLING HEALTH SERVICES, INC. Total:							14,724.02
Vendor: STERHR - STERLING HEALTH SERVICES, INC.							
STERLING HEALTH SERVICES, ...DFT0003055		06/09/2023	INV0009991	STERLING HRA	880-202-2063	STERLING HRA	1,500.03
Vendor STERHR - STERLING HEALTH SERVICES, INC. Total:							1,500.03
Vendor: STEROP - STERLING HEALTH SERVICES, INC.							
STERLING HEALTH SERVICES, ...DFT0003047		06/09/2023	INV0009983	STERLING - FSA FEES	880-202-2063	STERLING - FSA FEES	259.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
STERLING HEALTH SERVICES, ...DFT0003056		06/09/2023	INV0009992	STERLING - HRA FEES	880-202-2063	STERLING - HRA FEES	845.25
STERLING HEALTH SERVICES, ...DFT0003082		06/09/2023	INV0010029	STERLING - FSA FEES	880-202-2063	STERLING - FSA FEES	8.75
STERLING HEALTH SERVICES, ...DFT0003089		06/09/2023	INV0010036	STERLING - HRA FEES	880-202-2063	STERLING - HRA FEES	29.75
STERLING HEALTH SERVICES, ...DFT0003140		06/23/2023	INV0010244	STERLING - FSA FEES	880-202-2063	STERLING - FSA FEES	252.00
STERLING HEALTH SERVICES, ...DFT0003148		06/23/2023	INV0010252	STERLING - HRA FEES	880-202-2063	STERLING - HRA FEES	838.25
STERLING HEALTH SERVICES, ...DFT0003174		06/23/2023	INV0010284	STERLING - FSA FEES	880-202-2063	STERLING - FSA FEES	8.75
STERLING HEALTH SERVICES, ...DFT0003181		06/23/2023	INV0010291	STERLING - HRA FEES	880-202-2063	STERLING - HRA FEES	29.75
STERLING HEALTH SERVICES, ...DFT0003213		06/27/2023	INV0010408	RUNOUT/REPLACEMENT FEE...	880-202-2063	RUNOUT/REPLACEMENT FEE...	65.00
Vendor STEROP - STERLING HEALTH SERVICES, INC. Total:							2,336.50
Vendor: 01001804 - STEVEN A LONG							
STEVEN A LONG	102170	06/13/2023	INV0009715	REIMBURSEMENT STEVEN L...	100-505-4232	REIMBURSEMENT STEVEN L...	100.00
STEVEN A LONG	102170	06/13/2023	INV0009897	REIMBURSEMENT	100-505-4500	REIMBURSEMENT	180.00
STEVEN A LONG	102170	06/13/2023	INV0009898	REIMBURSEMENT	100-505-4500	REIMBURSEMENT	660.00
Vendor 01001804 - STEVEN A LONG Total:							940.00
Vendor: 22223 - STICKERSHOP.COM INC							
STICKERSHOP.COM INC	145280	06/26/2023	136914	STICKER ORDER 1012	100-554-3100	STICKER ORDER 1012	171.90
Vendor 22223 - STICKERSHOP.COM INC Total:							171.90
Vendor: 01001775 - SUBWAY SANDWICHES & SALADS							
SUBWAY SANDWICHES & SA...	145024	06/12/2023	INV0009834	CAUSE 16,862 RESTITUTION J...	100-210-0000	CAUSE 16,862 RESTITUTION J...	50.00
Vendor 01001775 - SUBWAY SANDWICHES & SALADS Total:							50.00
Vendor: 01005572 - SUN COAST RESOURCES							
SUN COAST RESOURCES	102171	06/13/2023	96922322	ACCT 10187718 PCT2	222-622-4550	ACCT 10187718 PCT2	5,323.27
Vendor 01005572 - SUN COAST RESOURCES Total:							5,323.27
Vendor: 01003226 - SUNBELT RENTALS INC							
SUNBELT RENTALS INC	145281	06/26/2023	137021315-0001	ACCT 590010 GS	100-510-5750	ACCT 590010 GS	2,338.29
Vendor 01003226 - SUNBELT RENTALS INC Total:							2,338.29
Vendor: TACHEB - TAC HEALTH BENEFITS POOL							
TAC HEALTH BENEFITS POOL	48814	06/27/2023	INV0009955	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	65,037.72
TAC HEALTH BENEFITS POOL	48814	06/27/2023	INV0009956	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	4,455.60
TAC HEALTH BENEFITS POOL	48814	06/27/2023	INV0009957	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	124,841.88
TAC HEALTH BENEFITS POOL	48814	06/27/2023	INV0009958	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	22,060.56
TAC HEALTH BENEFITS POOL	48814	06/27/2023	INV0010018	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	1,682.01
TAC HEALTH BENEFITS POOL	48814	06/27/2023	INV0010019	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	5,303.74
TAC HEALTH BENEFITS POOL	48814	06/27/2023	INV0010216	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	63,916.38
TAC HEALTH BENEFITS POOL	48814	06/27/2023	INV0010217	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	6,034.53
TAC HEALTH BENEFITS POOL	48814	06/27/2023	INV0010218	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	123,517.76
TAC HEALTH BENEFITS POOL	48814	06/27/2023	INV0010219	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	21,411.72
TAC HEALTH BENEFITS POOL	48814	06/27/2023	INV0010273	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	1,682.01
TAC HEALTH BENEFITS POOL	48814	06/27/2023	INV0010274	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	5,303.74
TAC HEALTH BENEFITS POOL	48814	06/27/2023	DM0000025	ADJ- JUNE 2023	880-202-2038	ADJ- JUNE 2023	355.47
TAC HEALTH BENEFITS POOL	48814	06/27/2023	INV0010409	RETIREE INS- JUNE 2023	880-202-2021	RETIREE INS- JUNE 2023	24,597.42

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TAC HEALTH BENEFITS POOL	48814	06/27/2023	INV0010410	COBRA- JUNE 2023	880-202-2004	COBRA- JUNE 2023	815.96
Vendor TACHEB - TAC HEALTH BENEFITS POOL Total:							471,016.50
Vendor: 01T8745 - TEJAS ELEVATOR COMPANY							
TEJAS ELEVATOR COMPANY	102242	06/27/2023	M2307239	MONTHLY CONTRACT	100-510-4510	MONTHLY CONTRACT	239.00
Vendor 01T8745 - TEJAS ELEVATOR COMPANY Total:							239.00
Vendor: 01T6052 - TEXAS A&M ENGINEERING EXTENSION SERVICE							
TEXAS A&M ENGINEERING E...	145025	06/12/2023	EM7294819	INV EH7294819	100-562-4235	INV EH7294819	1,100.00
TEXAS A&M ENGINEERING E...	145282	06/26/2023	EH7295109	INV EH7295109	100-562-4235	INV EH7295109	275.00
Vendor 01T6052 - TEXAS A&M ENGINEERING EXTENSION SERVICE Total:							1,375.00
Vendor: 01TXAGG - TEXAS AGGREGATES, LLC							
TEXAS AGGREGATES, LLC	102172	06/13/2023	19446	RIP RAP/PCT#1	221-621-3599	RIP RAP/PCT#1	1,060.85
TEXAS AGGREGATES, LLC	102172	06/13/2023	20072	BULL ROCK/PCT#1	221-621-3599	BULL ROCK/PCT#1	764.82
Vendor 01TXAGG - TEXAS AGGREGATES, LLC Total:							1,825.67
Vendor: 01001468 - TEXAS ASSOCIATES INSURORS AGENCY							
TEXAS ASSOCIATES INSUROR...	145026	06/12/2023	10113	JUNE BOND RENEWALS	100-995-4415	JUNE BOND RENEWALS	50.00
TEXAS ASSOCIATES INSUROR...	145026	06/12/2023	10104	INV 10104	100-560-4415	INV 10104	71.00
TEXAS ASSOCIATES INSUROR...	145026	06/12/2023	JUNE BONDS	JUNE BOND RENEWALS	100-560-4415	JUNE BOND RENEWALS	350.00
TEXAS ASSOCIATES INSUROR...	145283	06/26/2023	10206-10207-10208-10209	INV 10206/10207/10208/10...	100-560-4415	INV 10208	50.00
TEXAS ASSOCIATES INSUROR...	145283	06/26/2023	10206-10207-10208-10209	INV 10206/10207/10208/10...	100-560-4415	INV 10206	50.00
TEXAS ASSOCIATES INSUROR...	145283	06/26/2023	10206-10207-10208-10209	INV 10206/10207/10208/10...	100-560-4415	INV 10209	50.00
TEXAS ASSOCIATES INSUROR...	145283	06/26/2023	10206-10207-10208-10209	INV 10206/10207/10208/10...	100-560-4415	INV 10207	50.00
Vendor 01001468 - TEXAS ASSOCIATES INSURORS AGENCY Total:							671.00
Vendor: TACRMP - TEXAS ASSOCIATION OF COUNTIES							
TEXAS ASSOCIATION OF CO...	145027	06/12/2023	83698	ACCT 261753 TAX CONF SHA...	100-500-4232	ACCT 261753 TAX CONF SHA...	75.00
TEXAS ASSOCIATION OF CO...	145027	06/12/2023	83699	ACCT 256513 TAX CONF ESM...	100-500-4232	ACCT 256513 TAX CONF ESM...	75.00
TEXAS ASSOCIATION OF CO...	145284	06/26/2023	342441	LEGISLATIVE CONF ELLEN O...	100-500-4232	LEGISLATIVE CONF ELLEN O...	275.00
TEXAS ASSOCIATION OF CO...	145284	06/26/2023	INV0010313	LEGISLATIVE CONFERENCE J...	100-495-4232	LEGISLATIVE CONFERENCE J...	200.00
Vendor TACRMP - TEXAS ASSOCIATION OF COUNTIES Total:							625.00
Vendor: 01TAGO - TEXAS ATTY.GENERAL'S OFFICE							
TEXAS ATTY.GENERAL'S OFFI...	DFT0003032	06/09/2023	INV0009968	001003981107-12252	880-202-2080	001003981107-12252	115.39
TEXAS ATTY.GENERAL'S OFFI...	DFT0003033	06/09/2023	INV0009969	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFI...	DFT0003034	06/09/2023	INV0009970	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFI...	DFT0003035	06/09/2023	INV0009971	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFI...	DFT0003036	06/09/2023	INV0009972	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFI...	DFT0003037	06/09/2023	INV0009973	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFI...	DFT0003038	06/09/2023	INV0009974	0012469425201770874	880-202-2080	0012469425201770874	138.46
TEXAS ATTY.GENERAL'S OFFI...	DFT0003039	06/09/2023	INV0009975	0013854015101285F	880-202-2080	0013854015101285F	241.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0003040	06/09/2023	INV0009976	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFI...	DFT0003041	06/09/2023	INV0009977	0011792526423338	880-202-2080	0011792526423338	150.00
TEXAS ATTY.GENERAL'S OFFI...	DFT0003042	06/09/2023	INV0009978	00115180722007EM5054	880-202-2080	00115180722007EM5054	119.34
TEXAS ATTY.GENERAL'S OFFI...	DFT0003063	06/09/2023	INV0010003	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFI...	DFT0003064	06/09/2023	INV0010004	001400716114235972	880-202-2080	001400716114235972	152.31

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ATTY.GENERAL'S OFFI...	DFT0003065	06/09/2023	INV0010005	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0003066	06/09/2023	INV0010006	0013154657093018442	880-202-2080	0013154657093018442	101.99
TEXAS ATTY.GENERAL'S OFFI...	DFT0003067	06/09/2023	INV0010007	00129465052014EM5002	880-202-2080	00129465052014EM5002	184.62
TEXAS ATTY.GENERAL'S OFFI...	DFT0003068	06/09/2023	INV0010008	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
TEXAS ATTY.GENERAL'S OFFI...	DFT0003069	06/09/2023	INV0010009	001268430512-2734-FC3	880-202-2080	001268430512-2734-FC3	309.23
TEXAS ATTY.GENERAL'S OFFI...	DFT0003125	06/23/2023	INV0010229	001003981107-12252	880-202-2080	001003981107-12252	115.39
TEXAS ATTY.GENERAL'S OFFI...	DFT0003126	06/23/2023	INV0010230	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFI...	DFT0003127	06/23/2023	INV0010231	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFI...	DFT0003128	06/23/2023	INV0010232	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFI...	DFT0003129	06/23/2023	INV0010233	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFI...	DFT0003130	06/23/2023	INV0010234	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFI...	DFT0003131	06/23/2023	INV0010235	0012469425201770874	880-202-2080	0012469425201770874	138.46
TEXAS ATTY.GENERAL'S OFFI...	DFT0003132	06/23/2023	INV0010236	0013854015101285F	880-202-2080	0013854015101285F	241.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0003133	06/23/2023	INV0010237	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFI...	DFT0003134	06/23/2023	INV0010238	0011792526423338	880-202-2080	0011792526423338	150.00
TEXAS ATTY.GENERAL'S OFFI...	DFT0003135	06/23/2023	INV0010239	00115180722007EM5054	880-202-2080	00115180722007EM5054	119.34
TEXAS ATTY.GENERAL'S OFFI...	DFT0003155	06/23/2023	INV0010262	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFI...	DFT0003156	06/23/2023	INV0010263	001400716114235972	880-202-2080	001400716114235972	152.31
TEXAS ATTY.GENERAL'S OFFI...	DFT0003157	06/23/2023	INV0010264	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0003158	06/23/2023	INV0010265	0013154657093018442	880-202-2080	0013154657093018442	101.99
TEXAS ATTY.GENERAL'S OFFI...	DFT0003159	06/23/2023	INV0010266	00129465052014EM5002	880-202-2080	00129465052014EM5002	184.62
TEXAS ATTY.GENERAL'S OFFI...	DFT0003160	06/23/2023	INV0010267	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
TEXAS ATTY.GENERAL'S OFFI...	DFT0003161	06/23/2023	INV0010268	001268430512-2734-FC3	880-202-2080	001268430512-2734-FC3	309.23
Vendor 01TAGO - TEXAS ATTY.GENERAL'S OFFICE Total:							7,892.10

Vendor: 01TCDRS - TEXAS CNTY & DIST RETIREMENT SYS

TEXAS CNTY & DIST RETIREM...	DFT0003062	06/09/2023	INV0010002	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	228,118.80
TEXAS CNTY & DIST RETIREM...	DFT0003095	06/09/2023	INV0010044	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	7,227.94
TEXAS CNTY & DIST RETIREM...	DFT0003104	06/09/2023	INV0010054	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	8,661.79
TEXAS CNTY & DIST RETIREM...	DFT0003154	06/23/2023	INV0010261	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	223,618.46
TEXAS CNTY & DIST RETIREM...	DFT0003187	06/23/2023	INV0010299	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	7,235.97
TEXAS CNTY & DIST RETIREM...	DFT0003196	06/23/2023	INV0010308	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	8,685.60
Vendor 01TCDRS - TEXAS CNTY & DIST RETIREMENT SYS Total:							483,548.56

Vendor: 01T1421 - TEXAS COLLEGE OF PROBATE JUDGES

TEXAS COLLEGE OF PROBATE ..	145285	06/26/2023	INV0010346	REG TX COLLEGE PROBATE J...	100-403-4232	REG TX COLLEGE PROBATE J...	425.00
Vendor 01T1421 - TEXAS COLLEGE OF PROBATE JUDGES Total:							425.00

Vendor: 01TWC - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

TEXAS COMMISSION ON ENV...	145286	06/26/2023	WTR0062271-1-3-2	ACCT 0620010 ONSITE COU...	100-520-4545	ACCT 0620010 ONSITE COU...	3,240.00
Vendor 01TWC - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY Total:							3,240.00

Vendor: 01T14477 - TEXAS COMMISSION ON LAW ENFORCEMENT

TEXAS COMMISSION ON LAW..	145029	06/12/2023	1343500	23-0137	100-562-4235	INV 1343500-IN	25.00
TEXAS COMMISSION ON LAW..	145028	06/12/2023	23-0139	INV 23-0139	100-562-4235	INV 23-0139	50.00
TEXAS COMMISSION ON LAW..	145030	06/12/2023	23-0140	INV 23-0140	100-407-4233	INV 23-0140	25.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS COMMISSION ON LAW..	145288	06/26/2023	23-0142	INV 23-0142	100-562-4235	INV 23-0142	25.00
TEXAS COMMISSION ON LAW..	145287	06/26/2023	23-0145	INV 23-0145	100-562-4235	INV 23-0145	25.00
Vendor 01T14477 - TEXAS COMMISSION ON LAW ENFORCEMENT Total:							150.00
Vendor: 01T11148 - TEXAS CORRECTIONAL INDUSTRIES							
TEXAS CORRECTIONAL INDU...	145289	06/26/2023	UI510396	Bond Fee Receipts - Quote #:... 100-995-4999		Decal 5"x1.25" - Bond Receipt...	180.00
Vendor 01T11148 - TEXAS CORRECTIONAL INDUSTRIES Total:							180.00
Vendor: 01005933 - TEXAS COUNTY AGRICULTURE AGENTS ASSOC							
TEXAS COUNTY AGRICULTUR...	145031	06/12/2023	INV0009841	TCAA CONFERENCE REG D. ... 100-665-4238		TCAA CONFERENCE REG D. ...	300.00
Vendor 01005933 - TEXAS COUNTY AGRICULTURE AGENTS ASSOC Total:							300.00
Vendor: 01001911 - TEXAS DEPARTMENT OF INFORMATION RESOURCES							
TEXAS DEPARTMENT OF INF...	145032	06/12/2023	23041108N	PAYEE 33133133133000 ELE... 100-995-4430		PAYEE 33133133133000 ELE...	5,468.36
Vendor 01001911 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:							5,468.36
Vendor: 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES							
TEXAS DEPARTMENT OF STA...	145290	06/26/2023	2019157	ACCT17460002268003 MAY ... 100-403-4100		ACCT17460002268003 MAY ...	203.13
TEXAS DEPARTMENT OF STA...	145308	06/26/2023	INV0010370	DEATH CERT - JANE DOE 1956 100-995-4100		DEATH CERT - JANE DOE 1956	15.00
Vendor 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:							218.13
Vendor: 01001721 - TEXAS DEPT OF PUBLIC SAFETY							
TEXAS DEPT OF PUBLIC SAFE...	145291	06/26/2023	CRS-202305-263419	NAME SEARCH EMP 100-995-4001		NAME SEARCH EMP	24.00
Vendor 01001721 - TEXAS DEPT OF PUBLIC SAFETY Total:							24.00
Vendor: 01002354 - TEXAS DEPT OF PUBLIC SAFETY							
TEXAS DEPT OF PUBLIC SAFE...	145033	06/12/2023	INV0009835	CAUSE 17,760 RESTITUTION J...100-210-0000		CAUSE 17,760 R	50.00
TEXAS DEPT OF PUBLIC SAFE...	145033	06/12/2023	INV0009836	CAUSE 17,334 RESTITUTION J...100-210-0000		CAUSE 17,334 RESTITUTION J...	40.00
Vendor 01002354 - TEXAS DEPT OF PUBLIC SAFETY Total:							90.00
Vendor: 01006095 - TEXAS DISPOSAL SYSTEMS, INC.							
TEXAS DISPOSAL SYSTEMS, I...	145034	06/12/2023	7279189	CUST 1-238865 JUNE SERVIC... 100-510-4512		CUST 1-238865 JUNE SERVIC...	187.00
Vendor 01006095 - TEXAS DISPOSAL SYSTEMS, INC. Total:							187.00
Vendor: 01003195 - TEXAS DOWNTOWN ASSOCIATION							
TEXAS DOWNTOWN ASSOCI...	145292	06/26/2023	INV0010351	TX DWTN REG ADENA LEWIS 265-515-4910		TX DWTN REG ADENA LEWIS	600.00
Vendor 01003195 - TEXAS DOWNTOWN ASSOCIATION Total:							600.00
Vendor: 01002975 - TEXAS HOTEL & LODGING ASSN							
TEXAS HOTEL & LODGING AS...	145035	06/12/2023	23-26095	THLA MEMBERSHIP APRIL20... 265-515-3101		THLA MEMBERSHIP APRIL20...	12,275.75
TEXAS HOTEL & LODGING AS...	145035	06/12/2023	23-26095	THLA MEMBERSHIP APRIL20... 265-515-4761		THLA MEMBERSHIP APRIL20...	3,700.00
Vendor 01002975 - TEXAS HOTEL & LODGING ASSN Total:							15,975.75
Vendor: 01002457 - TEXAS LEGAL PROTECTION PLAN INC							
TEXAS LEGAL PROTECTION P...	48815	06/27/2023	INV0009994	TEXAS LEGAL PROTECTION P... 880-202-2025		TEXAS LEGAL PROTECTION P...	480.00
TEXAS LEGAL PROTECTION P...	48815	06/27/2023	INV0009995	TEXAS LEGAL PROTECTION P... 880-202-2025		TEXAS LEGAL PROTECTION P...	568.00
TEXAS LEGAL PROTECTION P...	48815	06/27/2023	INV0010037	TEXAS LEGAL PROTECTION P... 880-202-2025		TEXAS LEGAL PROTECTION P...	6.00
TEXAS LEGAL PROTECTION P...	48815	06/27/2023	INV0010038	TEXAS LEGAL PROTECTION P... 880-202-2025		TEXAS LEGAL PROTECTION P...	16.00
TEXAS LEGAL PROTECTION P...	48815	06/27/2023	INV0010254	TEXAS LEGAL PROTECTION P... 880-202-2025		TEXAS LEGAL PROTECTION P...	480.00
TEXAS LEGAL PROTECTION P...	48815	06/27/2023	INV0010255	TEXAS LEGAL PROTECTION P... 880-202-2025		TEXAS LEGAL PROTECTION P...	552.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS LEGAL PROTECTION P...	48815	06/27/2023	INV0010292	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	6.00
TEXAS LEGAL PROTECTION P...	48815	06/27/2023	INV0010293	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	16.00
Vendor 01002457 - TEXAS LEGAL PROTECTION PLAN INC Total:							2,124.00
Vendor: 01004879 - TEXAS MATERIALS GROUP, INC.							
TEXAS MATERIALS GROUP, I...	145036	06/12/2023	201202187	CUST 255120 PCT2	222-622-3599	CUST 255120 PCT2	4,768.50
TEXAS MATERIALS GROUP, I...	145293	06/26/2023	201204839	CUST 241267 PCT1	221-621-3599	CUST 241267 PCT1	1,758.65
Vendor 01004879 - TEXAS MATERIALS GROUP, INC. Total:							6,527.15
Vendor: 01T7170 - TEXAS PARKS & WILDLIFE DEPARTMENT							
TEXAS PARKS & WILDLIFE DE...	145037	06/12/2023	J275148	A8524113/OMERO JUAN DE	550-690-6006	A8524113/OMERO JUAN DE	114.75
TEXAS PARKS & WILDLIFE DE...	145037	06/12/2023	J275079	A14183/TIO VILLEGAS	550-690-6006	A14183/TIO VILLEGAS	114.75
TEXAS PARKS & WILDLIFE DE...	145037	06/12/2023	J275155	A15082/SUZEE JANE	550-690-6006	A15082/SUZEE JANE	81.00
TEXAS PARKS & WILDLIFE DE...	145037	06/12/2023	J275154	A13853/SONIA RAE GOLDSTE...	550-690-6006	A13853/SONIA RAE GOLDSTE...	81.00
TEXAS PARKS & WILDLIFE DE...	145037	06/12/2023	J275156	A15083/SARA BETH STEVENS	550-690-6006	A15083/SARA BETH STEVENS	81.00
TEXAS PARKS & WILDLIFE DE...	145294	06/26/2023	1CO-2089-23	A8524048/JASON R. LAWSON	550-690-6006	A8524048/JASON R. LAWSON	157.25
TEXAS PARKS & WILDLIFE DE...	145294	06/26/2023	J2-74913	A12899/ANTHONY LLOYD PA...	550-690-6006	A12899/ANTHONY LLOYD PA...	81.00
TEXAS PARKS & WILDLIFE DE...	145294	06/26/2023	ICO-2158-23	A8524829/REAGAN STOOKE...	550-690-6006	A8524829/REAGAN STOOKE...	157.25
TEXAS PARKS & WILDLIFE DE...	145294	06/26/2023	ICO-2161-23	A8524929/RICHARD BROWN	550-690-6006	A8524929/RICHARD BROWN	114.75
TEXAS PARKS & WILDLIFE DE...	145294	06/26/2023	ICO-2162-23	A8524926/JEREMY CHAPMAN	550-690-6006	A8524926/JEREMY CHAPMAN	114.75
Vendor 01T7170 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:							1,097.50
Vendor: 01003484 - TEXAS STATE UNIVERSITY							
TEXAS STATE UNIVERSITY	145307	06/26/2023	90007201	INV #90007201	318-570-5200	INV #90007201	1,591.17
TEXAS STATE UNIVERSITY	145307	06/26/2023	90007201	INV #90007201	318-570-5200	INV #90007084	0.50
Vendor 01003484 - TEXAS STATE UNIVERSITY Total:							1,591.67
Vendor: 01005591 - TEXAS VISION CLINIC, PLLC							
TEXAS VISION CLINIC, PLLC	102186	06/27/2023	INV0010330	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	65.22
TEXAS VISION CLINIC, PLLC	102186	06/27/2023	INV0010330	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	137.77
Vendor 01005591 - TEXAS VISION CLINIC, PLLC Total:							202.99
Vendor: 01T6855 - TEX-CON OIL CO							
TEX-CON OIL CO	145038	06/12/2023	1360849-IN	ACCT 01-0112917 PCT4	224-624-4540	ACCT 01-0112917 PCT4	7,526.22
TEX-CON OIL CO	145038	06/12/2023	1360959-IN	ACCT 01-0112917 PCT3	223-623-3599	ACCT 01-0112917 PCT3	19,703.32
TEX-CON OIL CO	145038	06/12/2023	1364616-IN	ACCT 01-0112917 PCT1	221-621-3599	ACCT 01-0112917 PCT1	5,084.83
TEX-CON OIL CO	145295	06/26/2023	1367288-IN	CUST 01-0112917 PCT4	224-624-4540	CUST 01-0112917 PCT4	7,322.31
Vendor 01T6855 - TEX-CON OIL CO Total:							39,636.68
Vendor: 01003268 - THE ASSOCIATION OF RURAL COMMUNITIES IN TEXAS							
THE ASSOCIATION OF RURAL...	102243	06/27/2023	INV0010182	EDC MBRSHP RENEWAL MA...	100-995-4910	EDC MBRSHP RENEWAL MA...	395.00
Vendor 01003268 - THE ASSOCIATION OF RURAL COMMUNITIES IN TEXAS Total:							395.00
Vendor: 01ASC - THE AUBAINE SUPPLY COMPANY, INC							
THE AUBAINE SUPPLY COMP...	102173	06/13/2023	13546	CUST 5843 PCT4	224-624-4540	CUST 5843 PCT4	69.25
THE AUBAINE SUPPLY COMP...	102244	06/27/2023	13697	S.O #13508 PCT4	224-624-4540	S.O #13508 PCT4	112.47
Vendor 01ASC - THE AUBAINE SUPPLY COMPANY, INC Total:							181.72

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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 HOU...	145039	06/12/2023	INV0009839	ACCT 1162 GENERAL FUND	100-520-3550	ACCT 1162 GENERAL FUND	45.99
THE LA GRANGE PARTS HOU...	145039	06/12/2023	INV0009819	ACCT 1650 PCT1	221-621-4540	ACCT 1650 PCT1	876.59
THE LA GRANGE PARTS HOU...	145039	06/12/2023	INV0009821	ACCT 1700 PCT2	222-622-4540	ACCT 1700 PCT2	1,118.86
THE LA GRANGE PARTS HOU...	145039	06/12/2023	INV0009821	ACCT 1700 PCT2	222-622-4550	ACCT 1700 PCT2	109.48
THE LA GRANGE PARTS HOU...	145039	06/12/2023	INV0009822	ACCT 1750 PCT3	223-623-4540	ACCT 1750 PCT3	69.97
THE LA GRANGE PARTS HOU...	145039	06/12/2023	INV0009838	ACCT 1645 GENERAL FUND	100-655-4544	ACCT 1645 GENERAL FUND	47.96
THE LA GRANGE PARTS HOU...	145039	06/12/2023	265247	INV 265247	100-562-3319	INV 265247	12.01
Vendor 01001356 - THE LA GRANGE PARTS HOUSE INC Total:							2,280.86
Vendor: T6860 - THE NITSCHKE GROUP							
THE NITSCHKE GROUP	102174	06/13/2023	267079	Equipment Insurance Addition	100-995-4415	Equipment Insurance Addition	95.00
THE NITSCHKE GROUP	102174	06/13/2023	SAKAI ROLLER INSURANCE	Sakai Roller Addition to Insur...	100-995-4415	Sakai Roller Addition to Insur...	1,455.00
Vendor T6860 - THE NITSCHKE GROUP Total:							1,550.00
Vendor: 01006480 - TIMOTHY LYLE HENNING							
TIMOTHY LYLE HENNING	145296	06/26/2023	27042060623	SHREDDING TAX OFFICE	100-500-4500	SHREDDING TAX OFFICE	111.50
Vendor 01006480 - TIMOTHY LYLE HENNING Total:							111.50
Vendor: 01006718 - TODD D. DUBOSE							
TODD D. DUBOSE	145297	06/26/2023	INV0010361	TRAVEL REIMBURSEMENT T....	100-405-4232	TRAVEL REIMBURSEMENT T....	270.00
Vendor 01006718 - TODD D. DUBOSE Total:							270.00
Vendor: 00021840 - Transworld Systems Inc.							
Transworld Systems Inc.	48809	06/09/2023	INV0010010	WAGE GARNISHMENT - 0002...	880-202-2093	WAGE GARNISHMENT - 0002...	143.95
Transworld Systems Inc.	48812	06/23/2023	INV0010269	WAGE GARNISHMENT - 0002...	880-202-2093	WAGE GARNISHMENT - 0002...	143.95
Vendor 00021840 - Transworld Systems Inc. Total:							287.90
Vendor: 01002337 - TRAVIS COUNTY CONSTABLE PCT 5							
TRAVIS COUNTY CONSTABLE...	145040	06/12/2023	INV0009782	CAUSE 10,660 SERVICE	100-995-4110	CAUSE 10,660 SERVICE	210.00
TRAVIS COUNTY CONSTABLE...	145040	06/12/2023	INV0009915	CAUSE 13475 SERVICE	100-995-4110	CAUSE 13475 SERVICE	240.00
TRAVIS COUNTY CONSTABLE...	145040	06/12/2023	INV0009916	CAUSE 13224 SERVICE	100-995-4110	CAUSE 13224 SERVICE	160.00
TRAVIS COUNTY CONSTABLE...	145298	06/26/2023	INV0010158	CAUSE 13804 SERVICE	100-995-4110	CAUSE 13804 SERVICE	80.00
TRAVIS COUNTY CONSTABLE...	145298	06/26/2023	INV0010159	CAUSE 13738 SERVICE	100-995-4110	CAUSE 13738 SERVICE	80.00
TRAVIS COUNTY CONSTABLE...	145298	06/26/2023	INV0010160	CAUSE 423-T-13949	100-995-4110	CAUSE 423-T-13949	80.00
Vendor 01002337 - TRAVIS COUNTY CONSTABLE PCT 5 Total:							850.00
Vendor: 01T13997 - TRAVIS COUNTY EMERGENCY PHYSICIANS PA							
TRAVIS COUNTY EMERGENCY...	145299	06/26/2023	INV0010353	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	283.24
Vendor 01T13997 - TRAVIS COUNTY EMERGENCY PHYSICIANS PA Total:							283.24
Vendor: 01005534 - TRAVIS COUNTY MEDICAL EXAMINER							
TRAVIS COUNTY MEDICAL EX...	145041	06/12/2023	3300007105	CUST 100733 DECENDENTS ...	100-995-4101	CUST 100733 DECENDENTS ...	11,334.00
TRAVIS COUNTY MEDICAL EX...	145041	06/12/2023	3300007124	CUST 100010 DECENDENTS ...	100-995-4101	CUST 100010 DECENDENTS ...	22,668.00
Vendor 01005534 - TRAVIS COUNTY MEDICAL EXAMINER Total:							34,002.00
Vendor: 22090 - TRI-POINT REFRIGERATION INC							
TRI-POINT REFRIGERATION I...	145300	06/26/2023	TRI-16585	Quote #: TRI-16585 - PCT 4 B...	224-624-4540	Freight Cost	211.75
TRI-POINT REFRIGERATION I...	145300	06/26/2023	TRI-16585	Quote #: TRI-16585 - PCT 4 B...	224-624-4540	Labor	498.36

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TRI-POINT REFRIGERATION I...	145300	06/26/2023	TRI-16585	Quote #: TRI-16585 - PCT 4 B...	224-624-4540	TP-2000 Water Filter	129.95
TRI-POINT REFRIGERATION I...	145300	06/26/2023	TRI-16585	Quote #: TRI-16585 - PCT 4 B...	224-624-4540	Manitowoc Ice KDT0300A-161	3,064.91
TRI-POINT REFRIGERATION I...	145300	06/26/2023	TRI-16585	Quote #: TRI-16585 - PCT 4 B...	224-624-4540	QL3B EV925924 Single Filter...	99.45
TRI-POINT REFRIGERATION I...	145300	06/26/2023	TRI-16585	Quote #: TRI-16585 - PCT 4 B...	224-624-4540	Installation of Fittings	49.73
TRI-POINT REFRIGERATION I...	145300	06/26/2023	TRI-16585	Quote #: TRI-16585 - PCT 4 B...	224-624-4540	Power Cord	42.71
Vendor 22090 - TRI-POINT REFRIGERATION INC Total:							4,096.86
Vendor: 07662 - TRITECH SOFTWARE SYSTEMS							
TRITECH SOFTWARE SYSTEMS	102183	06/13/2023	383399	Invoice 383399	283-410-4102	Travel - Airfare - Dasha Fox - ...	561.96
Vendor 07662 - TRITECH SOFTWARE SYSTEMS Total:							561.96
Vendor: 01006275 - TUCK LAW GROUP, PLLC							
TUCK LAW GROUP, PLLC	145301	06/26/2023	INV0010363	6617	100-426-4133	6617	1,517.00
Vendor 01006275 - TUCK LAW GROUP, PLLC Total:							1,517.00
Vendor: 01TULL - TULL FARLEY							
TULL FARLEY	102175	06/13/2023	INV0009705	17,944	100-435-4103	17,944	400.00
TULL FARLEY	102175	06/13/2023	INV0009711	JP110092021F	100-435-4105	JP110092021F	400.00
TULL FARLEY	102175	06/13/2023	INV0009706	AC20200704	100-435-4105	AC20200704	400.00
TULL FARLEY	102175	06/13/2023	INV0009707	17,903	100-435-4107	17,903	400.00
TULL FARLEY	102175	06/13/2023	INV0009708	4092422.5	100-435-4103	4092422.5	400.00
TULL FARLEY	102175	06/13/2023	INV0009709	JP110112021G	100-435-4107	JP110112021G	400.00
TULL FARLEY	102175	06/13/2023	INV0009710	JP101112023F	100-435-4103	JP101112023F	700.00
TULL FARLEY	102175	06/13/2023	INV0009739	AC-2023-0508C	100-435-4105	AC-2023-0508C	700.00
TULL FARLEY	102175	06/13/2023	INV0009738	02,0908,1,22	100-435-4103	02,0908,1,22	400.00
TULL FARLEY	102175	06/13/2023	INV0009845	57,199 & 58,387	100-426-4131	57,199 & 58,387	375.00
TULL FARLEY	102175	06/13/2023	INV0010014	16,759 & 18,137	100-435-4105	16,759 & 18,137	8,925.00
TULL FARLEY	102245	06/27/2023	INV0010193	JP104232021E & JP1042320...	100-426-4131	JP104232021E & JP1042320...	375.00
TULL FARLEY	102245	06/27/2023	INV0010194	4072722-10	100-426-4131	4072722-10	250.00
TULL FARLEY	102245	06/27/2023	INV0010195	AC-2023-0322A	100-426-4131	AC-2023-0322A	250.00
TULL FARLEY	102245	06/27/2023	INV0010202	17,844	100-435-4105	17,844	400.00
TULL FARLEY	102245	06/27/2023	INV0010203	17,945 & JP1051920236	100-435-4105	17,945 & JP1051920236	1,050.00
TULL FARLEY	102245	06/27/2023	INV0010365	18,090	100-435-4105	18,090	400.00
TULL FARLEY	102245	06/27/2023	INV0010366	DCPC-23519	100-435-4107	DCPC-23519	700.00
Vendor 01TULL - TULL FARLEY Total:							16,925.00
Vendor: 01001386 - TVMDL							
TVMDL	102176	06/13/2023	330360523	ACCT 33036 ANIMAL SVCS	100-563-3335	ACCT 33036 ANIMAL SVCS	233.84
Vendor 01001386 - TVMDL Total:							233.84
Vendor: 01TYLER - TYLER TECHNOLOGIES INC							
TYLER TECHNOLOGIES INC	145042	06/12/2023	020-143319	CUST 42161 SOFTWARE MA...	100-505-4500	CUST 42161 SOFTWARE MA...	37,595.63
TYLER TECHNOLOGIES INC	145042	06/12/2023	020-143319	CUST 42161 SOFTWARE MA...	220-450-4111	CUST 42161 SOFTWARE MA...	3,455.91
TYLER TECHNOLOGIES INC	145042	06/12/2023	020-123633	CUST#42161/PAYMENT PRO...	100-995-4951	CUST#42161/PAYMENT PRO...	156.76
TYLER TECHNOLOGIES INC	145302	06/26/2023	130-137468	CUST42161 MAINTENANCE	100-505-4500	CUST42161 MAINTENANCE	2,703.22
Vendor 01TYLER - TYLER TECHNOLOGIES INC Total:							43,911.52

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01000599 - ULINE, INC.							
ULINE, INC.	102177	06/13/2023	163924405	Uline Bogus Paper for Animal...	100-563-3100	Uline Bogus Paper for Animal...	407.50
Vendor 01000599 - ULINE, INC. Total:							407.50
Vendor: 19228 - UNITED WAY FOR GREATER AUSTIN							
UNITED WAY FOR GREATER ...	102252	06/27/2023	INV0010341	ADDRESSING CANCER TOGE...	283-410-4104	ADDRESSING CANCER TOGE...	13,848.64
Vendor 19228 - UNITED WAY FOR GREATER AUSTIN Total:							13,848.64
Vendor: 01005593 - US BANK NA							
US BANK NA	102178	06/13/2023	8693959212321	Invoice #8693959212321	100-498-4542	fuel	106.66
US BANK NA	102178	06/13/2023	8693959212321	Invoice #8693959212321	100-498-4542	tax	-6.41
US BANK NA	102178	06/13/2023	8693959212321	Invoice #8693959212321	100-505-4542	tax	-18.15
US BANK NA	102178	06/13/2023	8693959212321	Invoice #8693959212321	100-505-4542	fuel	298.83
US BANK NA	102178	06/13/2023	8693959212321	Invoice #8693959212321	100-510-4543	maintenance	721.85
US BANK NA	102178	06/13/2023	8693959212321	Invoice #8693959212321	100-510-4544	tax	-206.75
US BANK NA	102178	06/13/2023	8693959212321	Invoice #8693959212321	100-510-4544	fuel	3,300.86
US BANK NA	102178	06/13/2023	8693959212321	Invoice #8693959212321	100-520-4542	fuel	2,468.45
US BANK NA	102178	06/13/2023	8693959212321	Invoice #8693959212321	100-520-4542	tax	-147.80
US BANK NA	102178	06/13/2023	8693959212321	Invoice #8693959212321	100-520-4543	maintenance	826.59
US BANK NA	102178	06/13/2023	8693959212321	Invoice #8693959212321	100-560-4542	fuel	36,004.07
US BANK NA	102178	06/13/2023	8693959212321	Invoice #8693959212321	100-560-4542	tax	-2,250.75
US BANK NA	102178	06/13/2023	8693959212321	Invoice #8693959212321	100-560-4543	maintenance	7,767.72
US BANK NA	102178	06/13/2023	8693959212321	Invoice #8693959212321	100-562-4542	fuel	1,576.57
US BANK NA	102178	06/13/2023	8693959212321	Invoice #8693959212321	100-562-4543	maintenance	2,937.54
US BANK NA	102178	06/13/2023	8693959212321	Invoice #8693959212321	100-563-4542	fuel	1,313.43
US BANK NA	102178	06/13/2023	8693959212321	Invoice #8693959212321	100-563-4542	tax	-78.73
US BANK NA	102178	06/13/2023	8693959212321	Invoice #8693959212321	100-563-4543	maintenance	121.97
US BANK NA	102178	06/13/2023	8693959212321	Invoice #8693959212321	100-655-4540	fuel	3,249.17
US BANK NA	102178	06/13/2023	8693959212321	Invoice #8693959212321	100-655-4540	tax	-223.63
US BANK NA	102178	06/13/2023	8693959212321	Invoice #8693959212321	100-655-4542	fuel	138.92
US BANK NA	102178	06/13/2023	8693959212321	Invoice #8693959212321	100-655-4542	tax	-8.38
US BANK NA	102178	06/13/2023	8693959212321	Invoice #8693959212321	100-665-4542	fuel	62.71
US BANK NA	102178	06/13/2023	8693959212321	Invoice #8693959212321	100-665-4542	tax	-3.70
US BANK NA	102178	06/13/2023	8693959212321	Invoice #8693959212321	221-621-3599	fuel	9.45
US BANK NA	102178	06/13/2023	8693959212321	Invoice #8693959212321	221-621-3599	tax	-0.45
US BANK NA	102178	06/13/2023	8693959212321	Invoice #8693959212321	224-624-4540	fuel	50.08
US BANK NA	102178	06/13/2023	8693959212321	Invoice #8693959212321	224-624-4540	tax	-2.94
Vendor 01005593 - US BANK NA Total:							58,007.18
Vendor: 01VERIZO - VERIZON WIRELESS							
VERIZON WIRELESS	145043	06/12/2023	9934408097	ACCT 742479074-00001	100-505-4211	ACCT 742479074-00001	38.13
Vendor 01VERIZO - VERIZON WIRELESS Total:							38.13
Vendor: 01005835 - VIGILANT SOLUTIONS, LLC							
VIGILANT SOLUTIONS, LLC	145044	06/12/2023	51663 R1	License Plate Reader Annual ...	100-101-0202	License Plate Reader Annual ...	3,510.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
VIGILANT SOLUTIONS, LLC	145044	06/12/2023	51663 R1	License Plate Reader Annual ...	100-505-4500	License Plate Reader Annual ...	1,170.00
Vendor 01005835 - VIGILANT SOLUTIONS, LLC Total:							4,680.00
Vendor: 01003629 - WALLER COUNTY ASPHALT INC							
WALLER COUNTY ASPHALT I...	102179	06/13/2023	25141	COLD MIX PCT4	224-624-3599	COLD MIX PCT4	2,969.87
WALLER COUNTY ASPHALT I...	102179	06/13/2023	25203	COLD MIX PCT4	224-624-3599	COLD MIX PCT4	2,973.44
WALLER COUNTY ASPHALT I...	102247	06/27/2023	25255	COLD MIX PCT3	223-623-3599	COLD MIX PCT3	2,677.50
WALLER COUNTY ASPHALT I...	102247	06/27/2023	25260	COLD MIX/PCT#3	223-623-3599	COLD MIX/PCT#3	3,684.23
Vendor 01003629 - WALLER COUNTY ASPHALT INC Total:							12,305.04
Vendor: 01004273 - WALMART # 01-1042							
WALMART # 01-1042	145045	06/12/2023	INV0009831	CAUSE 14,022 RESTITUTION ...	100-210-0000	CAUSE 14,022 RESTITUTION ...	10.74
Vendor 01004273 - WALMART # 01-1042 Total:							10.74
Vendor: 01004310 - WASTE MANAGEMENT OF TEXAS, INC							
WASTE MANAGEMENT OF T...	145046	06/12/2023	0174026-2161-3	CUST 2-56581-95066 GNL F...	100-563-4100	CUST 2-56581-95066 GNL F...	680.74
WASTE MANAGEMENT OF T...	145046	06/12/2023	6746897-2161-3	CUST23-90244-23005 PCT4	224-624-3599	CUST23-90244-23005 PCT4	1,395.13
Vendor 01004310 - WASTE MANAGEMENT OF TEXAS, INC Total:							2,075.87
Vendor: 01WP - WAUKESHA-PEARCE IND., INC.							
WAUKESHA-PEARCE IND., IN...	145047	06/12/2023	1975018	INV 1975018, 1975031, 1975...	100-562-3319	INV 1978261	472.04
WAUKESHA-PEARCE IND., IN...	145047	06/12/2023	1975018	INV 1975018, 1975031, 1975...	100-562-3319	INV 1975054	1,109.36
WAUKESHA-PEARCE IND., IN...	145047	06/12/2023	1975018	INV 1975018, 1975031, 1975...	100-562-3319	INV 1975018	1,110.87
WAUKESHA-PEARCE IND., IN...	145047	06/12/2023	1975018	INV 1975018, 1975031, 1975...	100-562-3319	INV 1975031	1,181.52
Vendor 01WP - WAUKESHA-PEARCE IND., INC. Total:							3,873.79
Vendor: WPC - WEST PUBLISHING CORPORATION							
WEST PUBLISHING CORPORA...	145049	06/12/2023	848376531	ACCT 1000648597 SUBSCRIPT..	500-426-5758	ACCT 1000648597 SUBSCRIPT..	1,210.95
WEST PUBLISHING CORPORA...	145049	06/12/2023	848386170	ACCT 1000310962 SUBSCRIPT..	500-426-5758	ACCT 1000310962 SUBSCRIPT..	1,053.40
Vendor WPC - WEST PUBLISHING CORPORATION Total:							2,264.35
Vendor: 01001993 - WILLIAM HAROLD NELSON							
WILLIAM HAROLD NELSON	145050	06/12/2023	INV0010017	16322	100-435-4134	16322	1,800.00
Vendor 01001993 - WILLIAM HAROLD NELSON Total:							1,800.00
Vendor: 22075 - WILLIAMSON COUNTY							
WILLIAMSON COUNTY	145051	06/12/2023	INV0009910	CAUSE 58,306 SERVICE OF W...	100-995-4110	CAUSE 58,306 SERVICE OF W...	50.00
Vendor 22075 - WILLIAMSON COUNTY Total:							50.00
Vendor: 01002550 - WILLIAMSON COUNTY CONSTABLE PCT 2							
WILLIAMSON COUNTY CONS...	145052	06/12/2023	INV0009766	CAUSE 13428 SERVICE	100-995-4110	CAUSE 13428 SERVICE	70.00
Vendor 01002550 - WILLIAMSON COUNTY CONSTABLE PCT 2 Total:							70.00
Vendor: 01002351 - WILLIAMSON COUNTY CONSTABLE PCT 3							
WILLIAMSON COUNTY CONS...	145053	06/12/2023	INV0009765	CAUSE 13785 SERVICE	100-995-4110	CAUSE 13785 SERVICE	70.00
WILLIAMSON COUNTY CONS...	145053	06/12/2023	INV0009784	CAUSE 10,660 SERVICE	100-995-4110	CAUSE 10,660 SERVICE	26.00
Vendor 01002351 - WILLIAMSON COUNTY CONSTABLE PCT 3 Total:							96.00

June 2023 AP Check Report

Payment Dates: 6/1/2023 - 6/30/2023

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01002552 - WILLIAMSON COUNTY CONSTABLE PCT 4							
WILLIAMSON COUNTY CONS...	145303	06/26/2023	INV0010152	CAUSE 12996 SERVICE	100-995-4110	CAUSE 12996 SERVICE	140.00
Vendor 01002552 - WILLIAMSON COUNTY CONSTABLE PCT 4 Total:							140.00
Vendor: 01004874 - WIND KNOT INCORPORATED							
WIND KNOT INCORPORATED	102180	06/13/2023	8752	BAS. CO ELECTIONS	100-590-3100	BAS. CO ELECTIONS	303.00
WIND KNOT INCORPORATED	102180	06/13/2023	8751	INV 8751	100-560-3213	INV 8751	60.00
Vendor 01004874 - WIND KNOT INCORPORATED Total:							363.00
Vendor: 01T6061 - WINZER CORPORATION							
WINZER CORPORATION	145054	06/12/2023	1096997	CUST 339435 PCT3	223-623-4540	CUST 339435 PCT3	328.21
WINZER CORPORATION	145054	06/12/2023	1063124	CUST 339435 PCT3	223-623-4540	CUST 339435	161.41
Vendor 01T6061 - WINZER CORPORATION Total:							489.62
Vendor: 005698 - ZOETIS US LLC							
ZOETIS US LLC	145055	06/12/2023	9020388679	CUST 1000113183 RX	100-563-3333	CUST 1000113183 RX	154.70
Vendor 005698 - ZOETIS US LLC Total:							154.70
Grand Total:							4,884,952.51

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	1,697,037.43
220 - DEDICATED FUNDS	5,115.27
221 - RD & BRIDGE PCT 1	112,087.54
222 - RD & BRIDGE PCT 2	91,196.29
223 - RD & BRIDGE PCT 3	266,674.70
224 - RD & BRIDGE PCT 4	210,065.12
240 - GLO COMPLEX FIRE GRANTS	3,534.38
245 - STATE-APPROPRIATED FIRE F	15,847.51
265 - HOT TAX FUND	24,395.77
283 - AMERICAN RESCUE PLAN	84,531.73
284 - DR4586 2021 WINTER EVENT	58,314.00
318 - CO 2018	384,849.42
321 - CO 2021	28,512.04
323 - CO 2023	131,750.50
325 - INTEREST & SINKING	750.00
350 - DA HOT CHECK	259.35
480 - BOOT CAMP	95,071.43
500 - LAW LIBRARY	2,264.35
550 - CRIMINAL JUSTICE PLANNING	1,097.50
600 - SHERIFF COMMISSARY	2,583.66
880 - PAYROLL	1,669,014.52
Grand Total:	4,884,952.51

Account Summary

Account Number	Account Name	Payment Amount
100-101-0202	PREPAID EXPENSES	40,528.32
100-210-0000	DISTRICT CLERK - RESTIT...	322.38
100-400-3100	OFFICE SUPPLIES	54.45
100-400-4211	COMMUNICATIONS	158.59
100-400-4232	CONFERENCES/TRAINING	338.10
100-401-3100	OFFICE SUPPLIES	107.99
100-401-4100	PROFESSIONAL SERVICES	8,898.49
100-401-4542	SUPPLIES	199.39
100-401-5756	COPIER LEASE	249.26
100-403-3100	OFFICE SUPPLIES	940.74
100-403-4100	PROFESSIONAL SERVICES	203.13
100-403-4232	CONFERENCES & SEMIN...	763.10
100-403-5750	EQUIPMENT	468.17
100-403-5756	COPIER LEASE/USAGE	288.37
100-404-3100	SUPPLIES	1,196.05

Account Summary

Account Number	Account Name	Payment Amount
100-404-3213	UNIFORMS	259.76
100-404-4211	COMMUNICATIONS	210.00
100-404-4232	CONFERENCES/TRAINING	600.00
100-404-5756	COPIER LEASE	95.11
100-405-4232	CONFERENCES, SEMINA...	1,254.82
100-405-5750	FURNITURE/EQUIPMENT	49.53
100-405-5756	COPIER LEASE/USAGE	82.12
100-406-3100	OFFICE SUPPLIES	391.20
100-406-4100	PROFESSIONAL SERVICES	61.83
100-406-4211	COMMUNICATIONS	173.97
100-406-4232	CONFERENCES AND SEM...	2,220.00
100-406-5756	COPIER LEASE/USAGE	249.26
100-407-3100	OFFICE SUPPLIES	961.87
100-407-4110	PRE-EMPLOYMENT EXP...	360.00
100-407-4211	COMMUNICATIONS	30.00
100-407-4233	TCLOSE TRAINING	25.00
100-407-5756	COPIER LEASE/USAGE	445.58
100-410-4101	HELPING HEROES PROG...	15,537.93
100-410-4104	THC COURTHOUSE REN...	7,893.40
100-410-4105	THC HISTORICAL JAIL RE...	83,166.03
100-410-4107	FAMILY CRISIS CENTER ...	6,400.13
100-410-4125	SAVNS- VINE GRANT	4,376.31
100-410-4159	TWDB Flood Protection P..	28,295.61
100-410-4168	HOGG FOUNDATION GR...	69,648.81
100-426-3100	OFFICE SUPPLIES	36.00
100-426-4100	CT REPORTER	1,000.00
100-426-4102	INTERPRETER	2,373.31
100-426-4130	CT APPOINTED ATTY CPS...	24,388.75
100-426-4131	CT APPOINTED ATTY MI...	17,550.00
100-426-4132	CT APPOINTED ATTY JUV...	725.00
100-426-4133	INVESTIGATOR	5,417.00
100-426-4211	COMMUNICATIONS	60.00
100-426-5756	COPIER LEASE/USAGE	95.10
100-435-3100	OFFICE SUPPLIES	98.83
100-435-4102	INTERPRETER	1,347.93
100-435-4103	CT APPT ATTY FELONY - ...	15,700.00
100-435-4105	CT APPT ATTY FELONY - ...	14,175.00
100-435-4107	CT APPT ATTY FELONY - ...	10,950.00
100-435-4108	CT APPT ATTY CIVIL - 42...	4,375.00
100-435-4134	PSYCH EVAL	1,800.00
100-435-4135	COURT REPORTERS	1,381.50
100-435-5756	COPIER LEASE/USAGE	303.86

Account Summary

Account Number	Account Name	Payment Amount
100-450-3100	OFFICE SUPPLIES	2,754.67
100-450-5756	COPIER LEASE/USAGE	543.31
100-451-3100	OFFICE SUPPLIES	1,191.36
100-451-4232	CONFERENCES & SEMIN...	442.79
100-451-5756	COPIER LEASE/USAGE	249.26
100-452-3100	OFFICE SUPPLIES	75.01
100-452-5756	COPIER LEASE/USAGE	234.12
100-453-3100	OFFICE SUPPLIES	137.91
100-453-4211	COMMUNICATIONS	37.99
100-453-5756	COPIER LEASE/USAGE	80.28
100-454-3100	OFFICE SUPPLIES	306.07
100-460-3100	OFFICE SUPPLIES	327.03
100-460-4232	CONFERENCES & SEMIN...	445.00
100-460-5756	COPIER LEASE/USAGE	220.09
100-475-3100	OFFICE SUPPLIES	776.35
100-475-4211	COMMUNICATIONS	219.95
100-475-5756	COPIER LEASE/USAGE	525.66
100-495-3100	OFFICE SUPPLIES	445.81
100-495-4211	COMMUNICATIONS	187.99
100-495-4232	CONFERENCES & SEMIN...	3,142.32
100-495-5756	COPIER LEASE/USAGE	249.26
100-497-3100	OFFICE SUPPLIES	126.96
100-497-4211	COMMUNICATIONS	37.99
100-497-5756	COPIER LEASE/USAGE	249.26
100-498-3100	OFFICE SUPPLIES	22.50
100-498-4211	COMMUNICATIONS	30.00
100-498-4232	CONFERENCES & SEMIN...	507.69
100-498-4542	FUEL	100.25
100-498-4543	VEHICLE MAINTENANCE	4.23
100-498-5750	MACHINERY & EQUIPM...	15.48
100-498-5756	COPIER LEASE/USAGE	119.57
100-499-3100	OFFICE SUPPLIES	2,308.70
100-499-4500	CONTRACTS	3,250.00
100-499-5756	COPIER LEASE/USAGE	338.84
100-500-4212	POSTAGE	332.00
100-500-4232	CONFERENCES AND SEM...	1,912.62
100-500-4500	MAINTENANCE/CONTR...	111.50
100-500-5756	COPIER LEASE/USAGE	78.54
100-505-3100	OFFICE SUPPLIES	314.44
100-505-4211	COMMUNICATIONS	802.32
100-505-4212	COMMUNICATION RADI...	5,152.93
100-505-4213	RADIO REPAIR	2,291.20

Account Summary

Account Number	Account Name	Payment Amount
100-505-4214	TOWER REPAIR	3,486.64
100-505-4232	CONFERENCES AND SEM...	100.00
100-505-4235	TRAINING	4,622.97
100-505-4500	SOFTWARE MAINTENAN...	118,460.28
100-505-4501	HARDWARE MAINTENA...	10,737.28
100-505-4503	COMMUNICATIONS CO...	25,047.38
100-505-4504	TOWER RENTAL CONTR...	2,938.71
100-505-4542	FUEL	280.68
100-505-4543	VEHICLE MAINTENANCE	119.79
100-505-5750	MACHINERY/EQUIPMENT	2,750.07
100-505-5755	COPIER LEASE/USAGE	249.26
100-505-5757	COMPUTER PURCHASES	7,111.62
100-510-3318	JANITORIAL SUPPLIES	3,063.46
100-510-4211	COMMUNICATIONS	255.98
100-510-4510	MAINTENANCE & REPAI...	36,913.76
100-510-4511	PARK CARE	471.02
100-510-4512	PARK SERVICES	1,442.54
100-510-4515	AC BUILDING REPAIR	6,704.38
100-510-4543	VEHICLE MAINTENANCE...	3,794.54
100-510-4544	FUEL	3,094.11
100-510-5750	MACHINERY & EQUIPM...	2,338.29
100-510-5756	COPIER LEASE/USAGE	139.51
100-520-3100	OFFICE SUPPLIES	1,867.09
100-520-3550	SIGN SHOP OPERATING ...	218.75
100-520-3551	TRANSFER STATION DIS...	26,403.39
100-520-3552	HHW OPERATING EXPEN...	260.83
100-520-3553	TRANSFER STATION RE...	13.48
100-520-4100	PROFESSIONAL SERVICES	88.11
100-520-4211	COMMUNICATIONS	337.99
100-520-4231	TRANSPORTATION	6.27
100-520-4232	CONFERENCES AND SEM...	554.45
100-520-4542	GASOLINE	2,320.65
100-520-4543	VEHICLE MAINTENANCE	1,576.59
100-520-4545	TCEQ FEES	4,155.75
100-520-5756	COPIER LEASE/USAGE	303.86
100-552-3100	OFFICE SUPPLIES	65.75
100-554-3100	OFFICE/OPERATIONAL S...	171.90
100-554-4211	COMMUNICATIONS	30.00
100-560-3100	OFFICE SUPPLIES	1,968.07
100-560-3103	AMMUNITION	5,608.72
100-560-3105	EVIDENCE SUPPLIES	1,925.86
100-560-3213	UNIFORMS FOR OFFICERS	60.00

Account Summary

Account Number	Account Name	Payment Amount
100-560-3319	BUILDING MAINTENANCE	26,108.06
100-560-4110	PRE EMPLOYMENT EXP...	1,580.00
100-560-4211	COMMUNICATIONS	3,818.83
100-560-4231	TRANSPORTATION/LODG..	1,960.62
100-560-4235	TRAINING	740.68
100-560-4415	BONDS	621.00
100-560-4542	GASOLINE	33,753.32
100-560-4543	VEHICLE MAINTENANCE	16,625.26
100-560-4997	ESTRAY OPERATIONS	24.99
100-560-4999	MISCELLANEOUS	1,470.75
100-560-5003	PRINTING/FORMS	40.96
100-560-5700	PURCHASE OF POLICE V...	449,446.80
100-560-5751	OFFICE FURNITURE	1,036.75
100-560-5752	PURCHASE OF OFFICE E...	242.30
100-560-5753	POLICE EQUIPMENT	11,252.15
100-560-5755	RADIO EQUIPMENT	11,058.43
100-560-5756	COPIER LEASE/USAGE	1,293.83
100-562-3100	OFFICE SUPPLIES	1,344.18
100-562-3214	UNIFORMS FOR CORREC...	467.88
100-562-3215	INMATE CLOTHING	401.40
100-562-3313	INMATE LAUNDRY	448.50
100-562-3316	FOOD FOR PRISONERS	36,494.48
100-562-3319	BLDG. MAINTENANCE L.E..	16,087.81
100-562-3320	MAINTENANCE SUPPLIES...	1,843.74
100-562-3321	INMATE JANITORIAL EXP...	2,501.66
100-562-3323	INMATE PAPER GOODS	2,485.60
100-562-3333	MEDICAL EXPENSE	21,547.75
100-562-4100	PROFESSIONAL SERVICES	650.00
100-562-4231	TRANSPORTATION & LO...	4.82
100-562-4235	TRAINING	1,515.00
100-562-4430	UTILITIES	33,002.30
100-562-4542	GASOLINE	1,576.57
100-562-4543	VEHICLE MAINTENANCE	3,420.50
100-562-4999	MISCELLANEOUS	1,000.00
100-562-5004	SAFETY EQUIPMENT	2,126.22
100-562-5756	COPIER LEASE/USAGE	1,448.28
100-562-5758	GUARD 4/LOW RISK REP...	43,512.52
100-563-3100	SUPPLIES	3,959.96
100-563-3213	OFFICER UNIFORMS	144.88
100-563-3319	BLDG MAINTENANCE	556.89
100-563-3322	CARE & KEEPING SUPPLI...	153.49
100-563-3330	WELLNESS CLINIC	7,692.94

Account Summary

Account Number	Account Name	Payment Amount
100-563-3332	MEDICAL CONTRACT	7,948.79
100-563-3333	MEDICAL	8,096.75
100-563-3335	INTAKE VACCINATION/T...	6,647.17
100-563-4100	PROFESSIONAL SERVICES	7,140.74
100-563-4211	COMMUNICATIONS	841.58
100-563-4231	TRANSPORTATION & LO...	177.50
100-563-4542	GASOLINE	1,234.70
100-563-4543	VEHICLE MAINTENANCE...	136.67
100-563-5756	COPIER LEASE/USAGE	360.00
100-575-3100	OFFICE SUPPLIES	135.94
100-575-4211	COMMUNICATIONS	791.09
100-590-3100	OFFICE SUPPLIES	678.67
100-590-3500	MAINTENANCE FEES	505.71
100-590-3550	ELECTIONS - DIRECT	161.93
100-590-3555	ELECTIONS - INDIRECT	1,150.00
100-590-4211	COMMUNICATIONS	152.12
100-590-4232	CONFERENCES AND SEM...	550.00
100-590-5756	COPIER LEASE/USAGE	303.86
100-593-5756	COPIER LEASE/USAGE	303.86
100-635-3100	OFFICE SUPPLIES	133.48
100-635-4100	PROFESSIONAL SERVICES	1,973.00
100-635-4105	SETON CONTRACTED SE...	3,400.00
100-635-4908	PHYSICIAN SERVICES	1,249.79
100-635-4909	PRESCRIPTION DRUGS	1,799.41
100-635-4912	HOSPITAL OUTPATIENT ...	14,140.37
100-635-4913	LAB/XRAY	421.86
100-635-4918	OPTIONAL SERVICES	1,085.91
100-635-5756	COPIER LEASE/USAGE	82.12
100-655-3100	OFFICE SUPPLIES	97.83
100-655-3102	FMIT OFFICE SUPPLIES	104.92
100-655-4231	TRANSPORTATION	7.50
100-655-4540	FMIT FUEL	3,025.54
100-655-4542	FUEL	130.54
100-655-4544	FMIT MAINTENANCE/RE...	47.96
100-665-3100	OFFICE SUPPLIES	397.55
100-665-4211	COMMUNICATIONS	211.96
100-665-4230	TRANSPORTATION-4-H ...	1,687.33
100-665-4238	PROFESS IMPROVE-AG ...	300.00
100-665-4240	PROFESS IMPROVE-4-H ...	369.15
100-665-4542	FUEL-AG TRUCK	64.74
100-665-5756	COPIER LEASE/USAGE	303.86
100-995-4001	DEFERRED COMP ADMIN..	24.00

Account Summary

Account Number	Account Name	Payment Amount
100-995-4100	PROFESSIONAL SERVICES...	34,015.00
100-995-4101	PROFESSIONAL SERVICES...	41,859.50
100-995-4102	DELINQUENT TAX ATTO...	14,399.74
100-995-4103	COLLECTION AGENCY FE...	6,007.69
100-995-4110	TAX WRITE-OUT FEES	16,531.00
100-995-4113	COURT HOUSE SECURITY	4,226.00
100-995-4114	DEVELOPMENT RECORD...	488.00
100-995-4115	LPHCP RECORDING FEES	54.00
100-995-4212	POSTAGE	11,893.15
100-995-4310	ADVERTISING & LEGAL ...	780.00
100-995-4415	INSURANCE AUTO LIABIL...	1,950.00
100-995-4425	BASIC TELEPHONE	14,159.83
100-995-4430	UTILITIES	42,647.65
100-995-4501	CONTRACTS	750.00
100-995-4910	MEMBERSHIP DUES, CO...	395.00
100-995-4951	CREDIT CARD FEES	156.76
100-995-4999	MISCELLANEOUS	845.00
220-403-4001	COUNTY CLERK RECORDS..	276.16
220-450-4111	DISTRICT CLERK TECHNO...	3,455.91
220-452-4999	JP 2 DRIVERS SAFETY	89.46
220-454-4999	JP 4 DRIVERS SAFETY	207.33
220-563-4546	ANIMAL CONTROL DON...	1,024.60
220-995-4111	JP TECHNOLOGY	61.81
221-621-3550	OPERATING SUPPLIES	1,454.19
221-621-3599	ROAD MAINTENANCE	102,115.19
221-621-4211	COMMUNICATIONS	37.99
221-621-4430	UTILITIES	475.25
221-621-4540	MAINTENANCE & REPAIR	8,004.92
222-622-3599	ROAD MAINTENANCE	28,152.77
222-622-3620	HARVEY FLOOD	2,565.00
222-622-4100	PROFESSIONAL SERVICES	9,200.00
222-622-4211	COMMUNICATIONS	131.23
222-622-4430	UTILITIES	7,627.72
222-622-4540	MAINTENANCE & REPAI...	19,487.04
222-622-4550	OPERATIONAL EXPENSES	23,961.95
222-622-5756	COPIER LEASE/USAGE	70.58
223-623-3100	OFFICE SUPPLIES	41.06
223-623-3599	ROAD MAINTENANCE M...	169,107.90
223-623-4211	COMMUNICATIONS	30.00
223-623-4430	UTILITIES	1,639.16
223-623-4540	MAINTENANCE & REPAI...	25,279.00
223-623-5756	COPIER LEASE/USAGE	70.58

Account Summary

Account Number	Account Name	Payment Amount
223-623-5900	CAPITAL ASSET	70,507.00
224-624-3100	OFFICE SUPPLIES	228.20
224-624-3599	ROAD MAINTENANCE S...	133,504.72
224-624-4211	COMMUNICATIONS	218.66
224-624-4430	UTILITIES	1,513.04
224-624-4540	MAINTENANCE & REPAIR	35,073.80
224-624-5750	MACHINERY & EQUIPM...	22,000.00
224-624-5756	COPIER LEASE/USAGE	70.58
224-624-5900	CAPITAL ASSET	17,456.12
240-410-4318	GLO - MIT	3,534.38
245-410-4209	DAMAGES TO CTY ROAD...	5,250.00
245-410-4253	HMGP 5288	3,774.88
245-410-4255	HMGP 5233 FUEL REDU...	6,822.63
265-515-3100	OFFICE SUPPLIES	18.21
265-515-3101	MARKETING MATERIALS	15,733.53
265-515-4100	PROFESSIONAL SERVICES	3,025.00
265-515-4211	COMMUNICATIONS	37.99
265-515-4232	CONFERENCES & SEMIN...	1,261.04
265-515-4761	BEST	3,720.00
265-515-4910	MEMBERSHIPS	600.00
283-410-4102	911 DISPATCHING SOFT...	561.96
283-410-4103	LONG TERM RECOVERY	14,020.58
283-410-4104	UNITED WAY BREAST C...	13,848.64
283-410-4105	SERENITY STAR RECOVE...	56,100.55
284-410-4510	GF MAINTENANCE & RE...	58,314.00
318-570-5200	COMMUNITY CENTER/A...	384,849.42
321-570-6300	PCT 3 RD CONSTRUCTION	28,512.04
323-570-5100	BUILDING UPGRADES	1,095.10
323-570-5200	HISTORICAL JAIL RENOV...	130,655.40
325-470-4999	MISCELLANEOUS	750.00
350-475-4233	WITNESS TRAVEL, MEALS..	259.35
480-480-1115	OTHER SALARIES	94,242.00
480-480-3550	OPERATING SUPPLIES	505.30
480-480-4430	UTILITIES	324.13
500-426-5758	OPERATING EXPENSES (...)	2,264.35
550-690-6006	TEX PARKS & WILDLIFE	1,097.50
600-562-3105	COMM. SUPPLIES	2,583.66
880-202-2004	COBRA	854.10
880-202-2005	DUE TO IRS	199,108.79
880-202-2010	DUE TO FICA	373,711.22
880-202-2020	DUE TO RETIREMENT	483,548.56
880-202-2021	RETIREE INS CLEARING A...	57,441.74

Account Summary

Account Number	Account Name	Payment Amount
880-202-2025	TEXAS LEGAL PROTECTI...	2,124.00
880-202-2038	BLUE CROSS/BLUE SHIELD	445,603.12
880-202-2051	DUE TO GUARDIAN INS	43,845.51
880-202-2053	DUE TO PHI AIR MEDICAL	300.00
880-202-2061	MEDICAL	13,981.94
880-202-2062	CHILD CARE	742.08
880-202-2063	ADMIN FEE	3,836.53
880-202-2077	DUE TO CPI QUALIFIED P...	17,788.25
880-202-2080	DUE TO CHILD SUPPORT	7,892.10
880-202-2093	DUE TO TRANSWORLD S...	287.90
880-202-2094	DUE TO D. LANGEHENNI...	276.92
880-202-2201	DUE TO HEALTH SELECT...	2,513.90
880-202-2203	DUE TO STATE OF TX DE...	1,068.91
880-202-2205	DUE TO FT DEARBORN LI...	137.30
880-202-2206	DUE TO LONGTERM CAR...	250.25
880-202-2207	DUE TO TEX FLEX	100.00
880-202-2208	DUE TO SOT VISION	135.84
880-202-2210	DUE TO ASSURITY	13,465.56
	Grand Total:	4,884,952.51

Project Account Summary

Project Account Key	Payment Amount
None	4,884,952.51
Grand Total:	4,884,952.51