

# Expense Approval Report

By Vendor Name

Payment Dates 12/1/2023 - 12/31/2023

Bastrop County, TX

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01006631 - 4283929 DELAWARE LLC</b>							
4283929 DELAWARE LLC	147093	12/11/2023	FM1229110029	ACCT FM12291	100-563-4100	ACCT FM12291	1,404.00
<b>Vendor 01006631 - 4283929 DELAWARE LLC Total:</b>							<b>1,404.00</b>
<b>Vendor: 24051 - ABACUS DATA SYSTEMS INC</b>							
ABACUS DATA SYSTEMS INC	147095	12/11/2023	3991197091	ABACUS NEXT Hot Docs for ...	100-505-4500	ABACUS NEXT Hot Docs for ...	840.00
<b>Vendor 24051 - ABACUS DATA SYSTEMS INC Total:</b>							<b>840.00</b>
<b>Vendor: 01000954 - ADAM DAKOTA ROWINS</b>							
ADAM DAKOTA ROWINS	147096	12/11/2023	INV0014138	23-22054	100-426-4130	23-22054	187.50
ADAM DAKOTA ROWINS	147096	12/11/2023	INV0014139	23-22041	100-426-4130	23-22041	125.00
ADAM DAKOTA ROWINS	147096	12/11/2023	INV0014140	23-21775	100-426-4130	23-21775	250.00
ADAM DAKOTA ROWINS	147096	12/11/2023	INV0014141	21-20568	100-426-4130	21-20568	150.00
ADAM DAKOTA ROWINS	147096	12/11/2023	INV0014142	23-21916	100-426-4130	23-21916	181.25
ADAM DAKOTA ROWINS	147096	12/11/2023	INV0014143	20-20077	100-426-4130	20-20077	212.50
ADAM DAKOTA ROWINS	147096	12/11/2023	INV0014144	22-21535	100-426-4130	22-21535	243.75
ADAM DAKOTA ROWINS	147096	12/11/2023	INV0014145	23-21860	100-426-4130	23-21860	343.75
ADAM DAKOTA ROWINS	147096	12/11/2023	INV0014146	22-21188	100-426-4130	22-21188	156.25
ADAM DAKOTA ROWINS	147096	12/11/2023	INV0014147	58,916	100-426-4131	58,916	250.00
ADAM DAKOTA ROWINS	147096	12/11/2023	INV0014148	58,884	100-426-4131	58,884	250.00
ADAM DAKOTA ROWINS	147379	12/27/2023	INV0014456	59,183	100-426-4131	59,183	250.00
<b>Vendor 01000954 - ADAM DAKOTA ROWINS Total:</b>							<b>2,600.00</b>
<b>Vendor: 23335 - AEMMA L WOMACK MCMURREY</b>							
AEMMA L WOMACK MCMU...	147380	12/27/2023	INV0014366	23-21946	100-426-4130	23-21946	270.82
AEMMA L WOMACK MCMU...	147380	12/27/2023	INV0014367	23-22100	100-426-4130	23-22100	650.00
AEMMA L WOMACK MCMU...	147380	12/27/2023	INV0014368	23-21983	100-426-4130	23-21983	499.99
AEMMA L WOMACK MCMU...	147380	12/27/2023	INV0014369	23-22041	100-426-4130	23-22041	150.00
AEMMA L WOMACK MCMU...	147380	12/27/2023	INV0014370	23-22041	100-426-4130	23-22041	150.00
AEMMA L WOMACK MCMU...	147380	12/27/2023	INV0014371	23-22054	100-426-4130	23-22054	1,708.32
AEMMA L WOMACK MCMU...	147380	12/27/2023	INV0014372	59,054	100-426-4131	59,054	250.00
AEMMA L WOMACK MCMU...	147380	12/27/2023	INV0014373	22-21418	100-426-4130	22-21418	458.34
<b>Vendor 23335 - AEMMA L WOMACK MCMURREY Total:</b>							<b>4,137.47</b>
<b>Vendor: 22704 - ALBERT LOPEZ</b>							
ALBERT LOPEZ	147381	12/27/2023	2378	DA OFFICE PAINTING	100-510-4510	DA OFFICE PAINTING	955.00
<b>Vendor 22704 - ALBERT LOPEZ Total:</b>							<b>955.00</b>
<b>Vendor: 01NPP - ALBERT NEAL PFEIFFER</b>							
ALBERT NEAL PFEIFFER	103111	12/12/2023	INV0014115	18,115	100-435-4103	18,115	400.00
ALBERT NEAL PFEIFFER	103111	12/12/2023	INV0014116	18,299	100-435-4103	18,299	900.00

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ALBERT NEAL PFEIFFER	103111	12/12/2023	INV0014117	18,221	100-435-4103	18,221	700.00
ALBERT NEAL PFEIFFER	103111	12/12/2023	INV0014118	18,124	100-435-4103	18,124	700.00
ALBERT NEAL PFEIFFER	103196	12/28/2023	INV0014376	18,180	100-435-4105	18,180	400.00
ALBERT NEAL PFEIFFER	103196	12/28/2023	INV0014377	18,202	100-435-4105	18,202	400.00
<b>Vendor 01NPP - ALBERT NEAL PFEIFFER Total:</b>							<b>3,500.00</b>

Vendor: 01005237 - AMAZON CAPITAL SERVICES INC

AMAZON CAPITAL SERVICES ...	103197	12/28/2023	1JR6XVP41F3D	2 TREADMILLS	100-560-4999	2 TREADMILLS	1,998.00
AMAZON CAPITAL SERVICES ...	103112	12/12/2023	11D4-7D7G-1Q39	County Clerk Amazon Order - ...	100-403-3100	Wireless Keyboard and Mous...	79.96
AMAZON CAPITAL SERVICES ...	103112	12/12/2023	11D4-7D7G-1WTK	PCT Amazon Order - Oil Drain..	224-624-4540	VEVOR Oil Drain Pan 20 Pou...	120.00
AMAZON CAPITAL SERVICES ...	103112	12/12/2023	17P1-XFL3-GNMMK	General Services Amazon Or...	100-510-4510	Mail Package Drop, Aluminu...	444.65
AMAZON CAPITAL SERVICES ...	103112	12/12/2023	1CL1-DGDN-FQX9	PCT 4 Amazon Order - Parkin...	224-624-3599	Juyace LED Parking Lot Light	319.99
AMAZON CAPITAL SERVICES ...	103112	12/12/2023	1KRC-WQ46-GTTR	Development Services Amaz...	100-520-3100	Duracell Coppertop Alkaline ...	39.68
AMAZON CAPITAL SERVICES ...	103112	12/12/2023	17QC-JL6V-7X71	SO Amazon - Evidence Suppli...	100-560-3105	CQ Acrylic Clear Mask Wall Di...	25.99
AMAZON CAPITAL SERVICES ...	103112	12/12/2023	17QC-JL6V-7X71	SO Amazon - Evidence Suppli...	100-560-3105	Lysol Disinfectant Wipes - Pa...	13.47
AMAZON CAPITAL SERVICES ...	103112	12/12/2023	17QC-JL6V-7X71	SO Amazon - Evidence Suppli...	100-560-3105	Westcott Titanium Scissors - ...	11.99
AMAZON CAPITAL SERVICES ...	103112	12/12/2023	17QC-JL6V-7X71	SO Amazon - Evidence Suppli...	100-560-3105	20 Pcs Multit Purpose Plastic C..	6.99
AMAZON CAPITAL SERVICES ...	103112	12/12/2023	1H73-DQQ1-71VH	Jail Order - Windex	100-562-3321	Windex Unscented Glass - 1 ...	34.00
AMAZON CAPITAL SERVICES ...	103112	12/12/2023	1KRP-Q4FP-67MT	PCT 4 Mold Kit	224-624-3599	Mold Armor Mold Test	9.87
AMAZON CAPITAL SERVICES ...	103112	12/12/2023	1YTV-NKHH-4X4D	Animal Services Amazon - Bir...	100-563-3100	DSQSTMR Bird Trap	46.99
AMAZON CAPITAL SERVICES ...	103112	12/12/2023	1HYH-19HY-HM7J	PCT 4 Jacket Order	224-624-3599	Berne Mens Hooded Jacket -...	147.98
AMAZON CAPITAL SERVICES ...	103112	12/12/2023	1HYH-19HY-HM7J	PCT 4 Jacket Order	224-624-3599	Berne Mens Hooded Jacket -...	78.99
AMAZON CAPITAL SERVICES ...	103112	12/12/2023	1DTK-MQ61-HMKY	Auditors Amazon Order - Bat...	100-495-3100	23A 12V Alkaline Battery - 5 ...	5.00
AMAZON CAPITAL SERVICES ...	103112	12/12/2023	1F1N-QFKV-K4DP	Treasurers Amazon - Toner	100-497-3100	CF258X 58X Toner Cartridge -...	79.99
AMAZON CAPITAL SERVICES ...	103112	12/12/2023	1N7L-7L7Y-CQ33	SO Amazon Order - Binoculars	100-560-5753	Nikon 8252 Aculon Binocular ...	166.95
AMAZON CAPITAL SERVICES ...	103197	12/28/2023	1P1WV9D4FKMK	District Court Office Desk and..	100-435-5750	Yaheetech Adjustable Task C...	69.58
AMAZON CAPITAL SERVICES ...	103197	12/28/2023	1P1WV9D4FKMK	District Court Office Desk and..	100-435-5750	Giantex Writing Desk - White	149.00
AMAZON CAPITAL SERVICES ...	103112	12/12/2023	1VRY-TNGM-6MRQ	Animal Services - Spray Foam...	100-563-3330	YunGuoGuo Foam Cannon - ...	15.99
AMAZON CAPITAL SERVICES ...	103112	12/12/2023	1VRY-TNGM-6MRQ	Animal Services - Spray Foam...	100-563-3330	Clean Car USA Foam King	38.77
AMAZON CAPITAL SERVICES ...	103112	12/12/2023	1VRY-TNGM-6MRQ	Animal Services - Spray Foam...	100-563-3330	Sidawhope Car Wash Foam ...	25.99
AMAZON CAPITAL SERVICES ...	103112	12/12/2023	1VRY-TNGM-6MRQ	Animal Services - Spray Foam...	100-563-3330	Car Wash Foam Gun.Spray H...	21.99
AMAZON CAPITAL SERVICES ...	103197	12/28/2023	16L96CCCQN7W	Habitat Conservation - Left S...	100-655-3550	Driver Left Rear View Side T...	73.88
AMAZON CAPITAL SERVICES ...	103112	12/12/2023	17F3-FH4V-CH7T	DA Amazon - Totes	100-475-3100	CityLife 2 PCS Storage Bins w/..	79.94
AMAZON CAPITAL SERVICES ...	103197	12/28/2023	1CRWVG6H7G7L	Elections Amazon - File Folde...	100-590-3100	40 Pcs Hanging File Folders	49.79
AMAZON CAPITAL SERVICES ...	103197	12/28/2023	1DLP93FP3LQ3	PCT 4 Amazon - Utility Cart	100-401-4542	Rubbermaid Commercial Utili...	190.00
AMAZON CAPITAL SERVICES ...	103197	12/28/2023	1HT1XPK16NXN	DA Amazon - Utility Carts	100-475-3100	Stand Steady Utility Cart	103.99
AMAZON CAPITAL SERVICES ...	103197	12/28/2023	1HT1XPK16NXN	DA Amazon - Utility Carts	100-475-3100	Rubbermaid Commercial Utili...	145.72
AMAZON CAPITAL SERVICES ...	103197	12/28/2023	1JC9JCLY6F6R	PCT 4 Amazon - Pavement St...	224-624-3599	4" Fire Lane No Parking Pav...	10.99
AMAZON CAPITAL SERVICES ...	103197	12/28/2023	1F3XVMWP3Y7L	PCT 4 Amazon Sherpa Vests	224-624-3599	Berne Men's Canyon Sherpa L...	123.98
AMAZON CAPITAL SERVICES ...	103197	12/28/2023	1F9DTT4J4PPQ	SO Amazon - HDMI Adapter, ...	100-560-3100	Maximm Cat 6 Ethernet Cabl...	31.34
AMAZON CAPITAL SERVICES ...	103197	12/28/2023	1F9DTT4J4PPQ	SO Amazon - HDMI Adapter, ...	100-560-3100	Mediabridge Ethernet Cable -...	27.68
AMAZON CAPITAL SERVICES ...	103197	12/28/2023	1F9DTT4J4PPQ	SO Amazon - HDMI Adapter, ...	100-560-3100	BENFEI 4K DisplayPort HDMI...	43.17
AMAZON CAPITAL SERVICES ...	103197	12/28/2023	1F9DTT4J4PPQ	SO Amazon - HDMI Adapter, ...	100-560-3100	SanDisk 32GB Ultra Memory ...	65.00
AMAZON CAPITAL SERVICES ...	103197	12/28/2023	1F9DTT4J4PPQ	SO Amazon - HDMI Adapter, ...	100-560-3100	Tripp Lite 7 Outlet Surge Prot...	207.92

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AMAZON CAPITAL SERVICES ...	103197	12/28/2023	1JYNJJ4Q1NTJ	Jail Amazon - Monitor Mounts	100-562-3100	Mount-It! Dual Monitor Mou...	209.88
AMAZON CAPITAL SERVICES ...	103197	12/28/2023	1JCX3JJ7HV1V	PCT 4 Amazon - Vest	224-624-3599	Berne Women's Canyon Sher...	43.99
AMAZON CAPITAL SERVICES ...	103197	12/28/2023	1LY1NHKKG6HN	Jail Amazon - Bit and Socket ...	100-562-4999	34Pc Security Bit Set - Red	10.99
AMAZON CAPITAL SERVICES ...	103197	12/28/2023	1LY1NHKKG6HN	Jail Amazon - Bit and Socket ...	100-562-4999	Workpro 39-Piece Drive Sock...	25.39
AMAZON CAPITAL SERVICES ...	103197	12/28/2023	1W6LQ3R4J6XD	DA Amazon - Trash Can	100-475-3100	Bamboo Waste Basket	39.97
AMAZON CAPITAL SERVICES ...	103197	12/28/2023	17XFH9HTPFRQ	SO Amazon - Linen Paper	100-560-3100	Southworth Company Fine Li...	26.25
AMAZON CAPITAL SERVICES ...	103197	12/28/2023	1LFHYGQ4NKNH	Habitat Conservation - Batter...	100-655-3100	Duracell Procell AA 24 Pack - ...	69.88
AMAZON CAPITAL SERVICES ...	103197	12/28/2023	1LFHYGQ4NKNH	Habitat Conservation - Batter...	100-655-3100	D Battery Procell Batteries by...	248.97
AMAZON CAPITAL SERVICES ...	103197	12/28/2023	134RT6DTNYL6	Amazon Sheet Protectors-SO	100-407-3100	Amazon Sheet Protectors-SO	26.95
AMAZON CAPITAL SERVICES ...	103197	12/28/2023	19RJCCPV31Q	Amazon Order Calendars	100-403-3100	Amazon Order Calendars	10.98
AMAZON CAPITAL SERVICES ...	103197	12/28/2023	1MRP-JLVJ-RDJV	Amazon Shelf for DA's Office	100-475-3100	Amazon Shelf for DA's Office	79.69
AMAZON CAPITAL SERVICES ...	103197	12/28/2023	173FRPCN44LQ	Amazon-Headlight and turn s...	224-624-4540	Amazon-Headlight and turn s...	14.99
AMAZON CAPITAL SERVICES ...	103197	12/28/2023	1RKRX9MD6FCT	Amazon-UPS Replacement B...	100-562-3100	Amazon-UPS Replacement B...	19.79
AMAZON CAPITAL SERVICES ...	103197	12/28/2023	1DD1MDCY6RMY	Amazon-Display Port Cables	100-562-3100	Amazon-Display Port Cables	32.37
AMAZON CAPITAL SERVICES ...	103197	12/28/2023	1KYH-NDRL-QTDN	Amazon Animal Services Cal...	100-563-3100	Amazon Animal Services Cal...	47.40
AMAZON CAPITAL SERVICES ...	103197	12/28/2023	1PN6TV177JXN	Amazon-SO Monitor Mount,...	100-560-3100	Amazon-SO Calenders	27.96
AMAZON CAPITAL SERVICES ...	103197	12/28/2023	1PN6TV177JXN	Amazon-SO Monitor Mount,...	100-560-3100	Amazon-SO Label Tape Oran...	27.98
AMAZON CAPITAL SERVICES ...	103197	12/28/2023	1PN6TV177JXN	Amazon-SO Monitor Mount,...	100-560-3100	Amazon-SO Manila Folders	43.98
AMAZON CAPITAL SERVICES ...	103197	12/28/2023	1PN6TV177JXN	Amazon-SO Monitor Mount,...	100-560-3100	Amazon-SO Monitor Mount	193.98
AMAZON CAPITAL SERVICES ...	103197	12/28/2023	1NRP69VGHN17	Jail Amazon - 2024 Planner	100-562-3100	AT-A-Glance 2024 Weekly &...	27.27
AMAZON CAPITAL SERVICES ...	103197	12/28/2023	1NRP-69VG-R7GJ	General Services Water Foun...	100-510-4510	Elkay 51300C WaterSentry R...	134.82
AMAZON CAPITAL SERVICES ...	103197	12/28/2023	1R7Y-WFC3-PWCL	Elgin Tax Office - Hide a Key ...	100-499-3100	Pendaflex 43013 Desktop File...	24.37
AMAZON CAPITAL SERVICES ...	103197	12/28/2023	1R7Y-WFC3-PWCL	Elgin Tax Office - Hide a Key ...	100-499-3100	Lucky Line Extra Large Magne...	3.59
<b>Vendor 01005237 - AMAZON CAPITAL SERVICES INC Total:</b>							<b>6,496.65</b>

Vendor: 23187 - AMERICAN ANESTHESIOLOGY OF TEXAS INC

AMERICAN ANESTHESIOLOGY ...	147362	12/27/2023	INV0014509	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	199.42
AMERICAN ANESTHESIOLOGY ...	147362	12/27/2023	INV0014513	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	583.68
<b>Vendor 23187 - AMERICAN ANESTHESIOLOGY OF TEXAS INC Total:</b>							<b>783.10</b>

Vendor: 01AMERIC - AMERICAN FASTENERS, INC.

AMERICAN FASTENERS, INC.	147383	12/27/2023	5517660	CUST 100074/PCT 3	223-623-4540	CUST 100074/PCT 3	38.22
AMERICAN FASTENERS, INC.	147383	12/27/2023	5518777	DRILL/PCT 3	223-623-4540	DRILL/PCT 3	38.28
<b>Vendor 01AMERIC - AMERICAN FASTENERS, INC. Total:</b>							<b>76.50</b>

Vendor: 01002148 - AMERISOURCEBERGEN

AMERISOURCEBERGEN	147384	12/27/2023	3156734583	INV 3156734583	100-562-3333	INV 3156734583	94.88
<b>Vendor 01002148 - AMERISOURCEBERGEN Total:</b>							<b>94.88</b>

Vendor: 01T14545 - AMG PRINTING & MAILING, LLC

AMG PRINTING & MAILING, L...	147385	12/27/2023	117967	ENVELOPES	100-590-3555	ENVELOPES	216.00
AMG PRINTING & MAILING, L...	147099	12/11/2023	118382	ELECTIONS	100-590-3555	ELECTIONS	4,735.66
<b>Vendor 01T14545 - AMG PRINTING &amp; MAILING, LLC Total:</b>							<b>4,951.66</b>

Vendor: 005776 - AmWINS Group Benefits, Inc.

AmWINS Group Benefits, Inc.	DFT0004400	12/27/2023	8128089	RETIREE INS DECEMBER 2023	880-202-2021	RETIREE INS DECEMBER 2023	26,587.02
<b>Vendor 005776 - AmWINS Group Benefits, Inc. Total:</b>							<b>26,587.02</b>

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<b>Vendor: 01T7520 - ANDERSON &amp; ANDERSON LAW FIRM PC</b>							
ANDERSON & ANDERSON L...	103113	12/12/2023	INV0014026	58,825	100-426-4131	58,825	250.00
ANDERSON & ANDERSON L...	103113	12/12/2023	INV0014027	23-22080	100-426-4131	23-22080	100.00
ANDERSON & ANDERSON L...	103113	12/12/2023	INV0014028	59,021/AC-2022-0905B	100-426-4131	59,021/AC-2022-0905B	375.00
ANDERSON & ANDERSON L...	103113	12/12/2023	INV0014029	23-22152/23-22151/23-22150	100-426-4131	23-22152/23-22151/23-22150	300.00
ANDERSON & ANDERSON L...	103113	12/12/2023	INV0014098	59,015	100-426-4131	59,015	500.00
ANDERSON & ANDERSON L...	103113	12/12/2023	INV0014099	56,858	100-426-4131	56,858	250.00
ANDERSON & ANDERSON L...	103113	12/12/2023	INV0014100	23-22160	100-426-4131	23-22160	100.00
ANDERSON & ANDERSON L...	103113	12/12/2023	INV0014101	J-3322	100-426-4132	J-3322	250.00
ANDERSON & ANDERSON L...	103198	12/28/2023	INV0014412	17,209/C23-0062/C23-0073/...	100-435-4105	17,209/C23-0062/C23-0073/...	1,750.00
ANDERSON & ANDERSON L...	103198	12/28/2023	INV0014413	16,666	100-435-4105	16,666	2,800.00
ANDERSON & ANDERSON L...	103198	12/28/2023	INV0014414	18,248/41122.3/2022-05437	100-435-4105	18,248/41122.3/2022-05437	1,750.00
ANDERSON & ANDERSON L...	103198	12/28/2023	INV0014415	DCPC-20-078	100-435-4107	DCPC-20-078	400.00
ANDERSON & ANDERSON L...	103198	12/28/2023	INV0014416	18,178	100-435-4103	18,178	700.00
ANDERSON & ANDERSON L...	103198	12/28/2023	INV0014417	41103209	100-435-4105	41103209	400.00
ANDERSON & ANDERSON L...	103198	12/28/2023	INV0014497	58,951	100-426-4131	58,951	250.00
ANDERSON & ANDERSON L...	103198	12/28/2023	INV0014498	58,989	100-426-4131	58,989	250.00
ANDERSON & ANDERSON L...	103198	12/28/2023	INV0014499	58,761	100-426-4131	58,761	250.00
ANDERSON & ANDERSON L...	103198	12/28/2023	INV0014500	23-22064/23-22065	100-426-4131	23-22064/23-22065	200.00
ANDERSON & ANDERSON L...	103198	12/28/2023	INV0014545	17,995	100-435-4107	17,995	400.00
ANDERSON & ANDERSON L...	103198	12/28/2023	INV0014546	18,324	100-435-4107	18,324	700.00
ANDERSON & ANDERSON L...	103198	12/28/2023	INV0014547	14,840	100-435-4103	14,840	700.00
ANDERSON & ANDERSON L...	103198	12/28/2023	INV0014548	23-22041	100-426-4130	23-22041	781.25
ANDERSON & ANDERSON L...	103198	12/28/2023	INV0014549	23-21946	100-426-4130	23-21946	212.50
ANDERSON & ANDERSON L...	103198	12/28/2023	INV0014550	22-21188	100-426-4130	22-21188	1,012.50
ANDERSON & ANDERSON L...	103198	12/28/2023	INV0014551	23-21836	100-426-4130	23-21836	281.25
ANDERSON & ANDERSON L...	103198	12/28/2023	INV0014552	22-21630	100-426-4130	22-21630	1,062.50
ANDERSON & ANDERSON L...	103198	12/28/2023	INV0014553	23-21752	100-426-4130	23-21752	212.50
ANDERSON & ANDERSON L...	103198	12/28/2023	INV0014554	22-21326	100-426-4130	22-21326	306.25
ANDERSON & ANDERSON L...	103198	12/28/2023	INV0014555	23-21757	100-426-4130	23-21757	275.00
ANDERSON & ANDERSON L...	103198	12/28/2023	INV0014556	23-22054	100-426-4130	23-22054	493.75
<b>Vendor 01T7520 - ANDERSON &amp; ANDERSON LAW FIRM PC Total:</b>							<b>17,312.50</b>
<b>Vendor: 23351 - ANNETTE DIXON</b>							
ANNETTE DIXON	147100	12/11/2023	INV0014059	RESTITUTION/CAUSE 12254	100-210-0000	RESTITUTION/CAUSE 12254	25.00
ANNETTE DIXON	147386	12/27/2023	INV0014392	RESTITUTION/CAUSE 12254	100-210-0000	RESTITUTION/CAUSE 12254	25.00
<b>Vendor 23351 - ANNETTE DIXON Total:</b>							<b>50.00</b>
<b>Vendor: 01003855 - ANTONIO R VILAFRANCA</b>							
ANTONIO R VILAFRANCA	147387	12/27/2023	23-0155	23-0155	100-560-4100	23-0155	324.00
ANTONIO R VILAFRANCA	147387	12/27/2023	23-5667	23-05667	100-560-4100	581-217454	324.00
ANTONIO R VILAFRANCA	147387	12/27/2023	23-05708	23-05708	100-560-4543	23-05708	123.00
<b>Vendor 01003855 - ANTONIO R VILAFRANCA Total:</b>							<b>771.00</b>

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<b>Vendor: 01006884 - APPRISS INSIGHTS LLC</b>							
APPRISS INSIGHTS LLC	147388	12/27/2023	20583000690	CUST 102502	100-410-4125	CUST 102502	4,507.60
<b>Vendor 01006884 - APPRISS INSIGHTS LLC Total:</b>							<b>4,507.60</b>
<b>Vendor: AQUAB - AQUA BEVERAGE COMPANY/OZARKA</b>							
AQUA BEVERAGE COMPANY...	147263	12/11/2023	INV0014157	ACCT 015397/JUVENILE BOO...	480-480-3550	ACCT 015397/JUVENILE BOO...	172.50
AQUA BEVERAGE COMPANY...	147101	12/11/2023	INV0014158	WATER SERVICE	100-400-3100	WATER SERVICE	24.00
AQUA BEVERAGE COMPANY...	147101	12/11/2023	INV0014158	WATER SERVICE	100-401-4542	WATER SERVICE	9.00
AQUA BEVERAGE COMPANY...	147101	12/11/2023	INV0014158	WATER SERVICE	100-403-3100	WATER SERVICE	39.00
AQUA BEVERAGE COMPANY...	147101	12/11/2023	INV0014158	WATER SERVICE	100-406-3100	WATER SERVICE	70.50
AQUA BEVERAGE COMPANY...	147101	12/11/2023	INV0014158	WATER SERVICE	100-426-3100	WATER SERVICE	16.50
AQUA BEVERAGE COMPANY...	147101	12/11/2023	INV0014158	WATER SERVICE	100-435-3100	WATER SERVICE	10.00
AQUA BEVERAGE COMPANY...	147101	12/11/2023	INV0014158	WATER SERVICE	100-435-3100	WATER SERVICE	18.00
AQUA BEVERAGE COMPANY...	147101	12/11/2023	INV0014158	WATER SERVICE	100-450-3100	WATER SERVICE	18.00
AQUA BEVERAGE COMPANY...	147101	12/11/2023	INV0014158	WATER SERVICE	100-451-3100	WATER SERVICE	9.00
AQUA BEVERAGE COMPANY...	147101	12/11/2023	INV0014158	WATER SERVICE	100-460-3100	WATER SERVICE	16.50
AQUA BEVERAGE COMPANY...	147101	12/11/2023	INV0014158	WATER SERVICE	100-475-3100	WATER SERVICE	30.00
AQUA BEVERAGE COMPANY...	147101	12/11/2023	INV0014158	WATER SERVICE	100-495-3100	WATER SERVICE	-3.00
AQUA BEVERAGE COMPANY...	147101	12/11/2023	INV0014158	WATER SERVICE	100-497-3100	WATER SERVICE	24.00
AQUA BEVERAGE COMPANY...	147101	12/11/2023	INV0014158	WATER SERVICE	100-498-3100	WATER SERVICE	7.50
AQUA BEVERAGE COMPANY...	147101	12/11/2023	INV0014158	WATER SERVICE	100-505-3100	WATER SERVICE	73.50
AQUA BEVERAGE COMPANY...	147101	12/11/2023	INV0014158	WATER SERVICE	100-510-4510	WATER SERVICE	72.00
AQUA BEVERAGE COMPANY...	147101	12/11/2023	INV0014158	WATER SERVICE	100-563-3100	WATER SERVICE	78.50
AQUA BEVERAGE COMPANY...	147101	12/11/2023	INV0014158	WATER SERVICE	100-590-3100	WATER SERVICE	40.00
AQUA BEVERAGE COMPANY...	147101	12/11/2023	INV0014158	WATER SERVICE	100-635-3100	WATER SERVICE	35.98
AQUA BEVERAGE COMPANY...	147101	12/11/2023	INV0014158	WATER SERVICE	100-665-3100	WATER SERVICE	23.50
AQUA BEVERAGE COMPANY...	147101	12/11/2023	INV0014158	WATER SERVICE	221-621-3100	WATER SERVICE	9.00
<b>Vendor AQUAB - AQUA BEVERAGE COMPANY/OZARKA Total:</b>							<b>793.98</b>
<b>Vendor: 01AWS - AQUA WATER SUPPLY CORPORATION</b>							
AQUA WATER SUPPLY CORP...	147389	12/27/2023	INV0014390	WATER NOVEMBER 2023/PC...	224-624-3599	WATER NOVEMBER 2023/PC...	384.68
<b>Vendor 01AWS - AQUA WATER SUPPLY CORPORATION Total:</b>							<b>384.68</b>
<b>Vendor: 01000987 - ARA / ST.DAVID'S IMAGING, LP</b>							
ARA / ST.DAVID'S IMAGING, ...	147363	12/27/2023	INV0014507	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	255.27
<b>Vendor 01000987 - ARA / ST.DAVID'S IMAGING, LP Total:</b>							<b>255.27</b>
<b>Vendor: 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP</b>							
ARNOLD OIL COMPANY OF A...	147102	12/11/2023	INV0014173	CUST 16500/PCT 4	224-624-4540	CUST 16500/PCT 4	1,120.55
ARNOLD OIL COMPANY OF A...	147102	12/11/2023	INV0014174	CUST 16500/WILDFIRE	100-655-4544	CUST 16500/WILDFIRE	93.60
<b>Vendor 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP Total:</b>							<b>1,214.15</b>
<b>Vendor: 01003672 - ARSENAL ADVERTISING LLC</b>							
ARSENAL ADVERTISING LLC	103200	12/28/2023	15587	SOCIAL MEDIA	265-515-3101	SOCIAL MEDIA	2,723.25
ARSENAL ADVERTISING LLC	103200	12/28/2023	15588	WEB DEVELOPMENT	265-515-4100	WEB DEVELOPMENT	300.00
<b>Vendor 01003672 - ARSENAL ADVERTISING LLC Total:</b>							<b>3,023.25</b>

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<b>Vendor: 01003610 - ARTHUR HURST</b>							
ARTHUR HURST	147103	12/11/2023	INV0014363	FERAL HOG BOUNTY CLAIM ...	100-665-4545	FERAL HOG BOUNTY CLAIM ...	135.00
<b>Vendor 01003610 - ARTHUR HURST Total:</b>							<b>135.00</b>
<b>Vendor: 01006371 - ASCENSION SETON</b>							
ASCENSION SETON	147390	12/27/2023	12142023	PRESCRIPTION ASSISTANCE	100-635-4105	PRESCRIPTION ASSISTANCE	3,400.00
ASCENSION SETON	147364	12/27/2023	INV0014508	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	3,749.60
ASCENSION SETON	147364	12/27/2023	INV0014512	INDIGENT HEALTH	100-635-4911	INDIGENT HEALTH	2,323.39
ASCENSION SETON	147364	12/27/2023	INV0014512	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	4,167.39
<b>Vendor 01006371 - ASCENSION SETON Total:</b>							<b>13,640.38</b>
<b>Vendor: 24126 - ASHLEY MURRARY</b>							
ASHLEY MURRARY	147104	12/11/2023	INV0014341	FERAL HOG BOUNTY CLAIM ...	100-665-4545	FERAL HOG BOUNTY CLAIM ...	5.00
<b>Vendor 24126 - ASHLEY MURRARY Total:</b>							<b>5.00</b>
<b>Vendor: 23348 - ASSUREDPARTNERS CAPITOL INC</b>							
ASSUREDPARTNERS CAPITOL ...	147105	12/11/2023	10976	ACCT BASTCO-09	100-995-4415	ACCT BASTCO-09	455.00
ASSUREDPARTNERS CAPITOL ...	147105	12/11/2023	10977	ACCT: BASTCOU-08/JENNIFER..	100-995-4415	ACCT: BASTCOU-08/JENNIFER..	350.00
ASSUREDPARTNERS CAPITOL ...	147105	12/11/2023	INV0014167	DEC 2023 BOND RENEWAL	100-560-4415	DEC 2023 BOND RENEWAL	100.00
ASSUREDPARTNERS CAPITOL ...	147391	12/27/2023	11017	INV 11017	100-560-3100	INV 11017	71.00
ASSUREDPARTNERS CAPITOL ...	147391	12/27/2023	11029	INV 11029	100-560-3100	INV 11029	71.00
<b>Vendor 23348 - ASSUREDPARTNERS CAPITOL INC Total:</b>							<b>1,047.00</b>
<b>Vendor: 00018658 - ASSURITY LIFE INSURANCE COMPANY</b>							
ASSURITY LIFE INSURANCE C...	DFT0004221	12/08/2023	INV0014207	ASSURITY	880-202-2210	ASSURITY	1,669.48
ASSURITY LIFE INSURANCE C...	DFT0004222	12/08/2023	INV0014208	ASSURITY	880-202-2210	ASSURITY	1,309.16
ASSURITY LIFE INSURANCE C...	DFT0004226	12/08/2023	INV0014212	ASSURITY	880-202-2210	ASSURITY	1,340.93
ASSURITY LIFE INSURANCE C...	DFT0004227	12/08/2023	INV0014213	ASSURITY	880-202-2210	ASSURITY	2,557.11
ASSURITY LIFE INSURANCE C...	DFT0004271	12/08/2023	INV0014266	ASSURITY	880-202-2210	ASSURITY	11.98
ASSURITY LIFE INSURANCE C...	DFT0004275	12/08/2023	INV0014270	ASSURITY	880-202-2210	ASSURITY	20.24
ASSURITY LIFE INSURANCE C...	DFT0004276	12/08/2023	INV0014271	ASSURITY	880-202-2210	ASSURITY	11.87
ASSURITY LIFE INSURANCE C...	DFT0004309	12/22/2023	INV0014561	ASSURITY	880-202-2210	ASSURITY	1,669.48
ASSURITY LIFE INSURANCE C...	DFT0004310	12/22/2023	INV0014562	ASSURITY	880-202-2210	ASSURITY	1,309.16
ASSURITY LIFE INSURANCE C...	DFT0004314	12/22/2023	INV0014566	ASSURITY	880-202-2210	ASSURITY	1,340.93
ASSURITY LIFE INSURANCE C...	DFT0004315	12/22/2023	INV0014567	ASSURITY	880-202-2210	ASSURITY	2,557.11
ASSURITY LIFE INSURANCE C...	DFT0004359	12/22/2023	INV0014619	ASSURITY	880-202-2210	ASSURITY	11.98
ASSURITY LIFE INSURANCE C...	DFT0004363	12/22/2023	INV0014623	ASSURITY	880-202-2210	ASSURITY	20.24
ASSURITY LIFE INSURANCE C...	DFT0004364	12/22/2023	INV0014624	ASSURITY	880-202-2210	ASSURITY	11.87
ASSURITY LIFE INSURANCE C...	DFT0004399	12/27/2023	CM0000080	ADJ- DECEMBER 2023	880-202-2210	ADJ- DECEMBER 2023	-74.68
<b>Vendor 00018658 - ASSURITY LIFE INSURANCE COMPANY Total:</b>							<b>13,766.86</b>
<b>Vendor: 01ATTMO - AT&amp;T MOBILITY</b>							
AT&T MOBILITY	147110	12/11/2023	287334429677X11272023	ACCT 287334429677	100-560-4211	ACCT 287334429677	251.60
<b>Vendor 01ATTMO - AT&amp;T MOBILITY Total:</b>							<b>251.60</b>
<b>Vendor: 01003673 - AT&amp;T</b>							
AT&T	147107	12/11/2023	INV0014073	ACCT 512A4900481933 9/17...	100-995-4425	ACCT 512A4900481933 9/17...	1,709.59
AT&T	147107	12/11/2023	INV0014073	ACCT 512A4900481933 9/17...	222-622-4211	ACCT 512A4900481933 9/17...	63.80

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
AT&T	147107	12/11/2023	INV0014073	ACCT 512A4900481933 9/17...	224-624-4211	ACCT 512A4900481933 9/17...	152.66
AT&T	147107	12/11/2023	INV0014168	ACCT 512A4900481933	100-995-4425	ACCT 512A4900481933	1,750.34
AT&T	147107	12/11/2023	INV0014168	ACCT 512A4900481933	222-622-4211	ACCT 512A4900481933	67.87
AT&T	147107	12/11/2023	INV0014168	ACCT 512A4900481933	224-624-4211	ACCT 512A4900481933	160.80
<b>Vendor 01003673 - AT&amp;T Total:</b>							<b>3,905.06</b>
<b>Vendor: 01ATTLO - AT&amp;T</b>							
AT&T	147109	12/11/2023	1426824900	ACCT 8310009850451	100-505-4212	ACCT 8310009850451	3,112.24
AT&T	147108	12/11/2023	077024809	ACCT 8310006084095	100-995-4425	ACCT 8310006084095	1,670.92
AT&T	147106	12/11/2023	8363883808	ACCT 8310007919623	100-995-4425	ACCT 8310007919623	1,973.67
<b>Vendor 01ATTLO - AT&amp;T Total:</b>							<b>6,756.83</b>
<b>Vendor: 01T10780 - ATCO INTERNATIONAL</b>							
ATCO INTERNATIONAL	147111	12/11/2023	10622010	CUST 132733	100-510-3318	CUST 132733	278.02
<b>Vendor 01T10780 - ATCO INTERNATIONAL Total:</b>							<b>278.02</b>
<b>Vendor: 23972 - ATLAS TECHNICAL CONSULTANTS LLC</b>							
ATLAS TECHNICAL CONSULT...	147486	12/27/2023	0042438	PROJECT 230187	422-995-4120	PROJECT 230187	6,720.00
<b>Vendor 23972 - ATLAS TECHNICAL CONSULTANTS LLC Total:</b>							<b>6,720.00</b>
<b>Vendor: 01004098 - AUSTIN CITY BUSINESS JOURNALS</b>							
AUSTIN CITY BUSINESS JOUR...	147112	12/11/2023	INV0014200	ACCT 0505949115	100-593-4234	ACCT 0505949115	170.00
<b>Vendor 01004098 - AUSTIN CITY BUSINESS JOURNALS Total:</b>							<b>170.00</b>
<b>Vendor: 01T7107 - AUSTIN RETINA ASSOCIATES</b>							
AUSTIN RETINA ASSOCIATES	147365	12/27/2023	INV0014515	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	1,325.14
<b>Vendor 01T7107 - AUSTIN RETINA ASSOCIATES Total:</b>							<b>1,325.14</b>
<b>Vendor: 22081 - AZAVAR AUDIT SOLUTIONS INC</b>							
AZAVAR AUDIT SOLUTIONS I...	147113	12/11/2023	157462	NOVEMBER 2023	265-515-4100	NOVEMBER 2023	305.00
<b>Vendor 22081 - AZAVAR AUDIT SOLUTIONS INC Total:</b>							<b>305.00</b>
<b>Vendor: 01T11119 - B C FOOD GROUP, LLC</b>							
B C FOOD GROUP, LLC	103201	12/28/2023	26715	INV 26715	100-562-3316	INV 26715	4,209.47
<b>Vendor 01T11119 - B C FOOD GROUP, LLC Total:</b>							<b>4,209.47</b>
<b>Vendor: 01HPC - BASCOM L HODGES JR</b>							
BASCOM L HODGES JR	103202	12/28/2023	INV0014479	PEST CONTROL	100-562-4100	PEST CONTROL	650.00
<b>Vendor 01HPC - BASCOM L HODGES JR Total:</b>							<b>650.00</b>
<b>Vendor: 01005548 - BASTROP CO SHERIFF'S OFFICE FORFEITURE FUND</b>							
BASTROP CO SHERIFF'S OFFI...	147114	12/11/2023	INV0014164	DEA PAYMENT	100-333-1006	DEA PAYMENT	2,456.01
<b>Vendor 01005548 - BASTROP CO SHERIFF'S OFFICE FORFEITURE FUND Total:</b>							<b>2,456.01</b>
<b>Vendor: 01T12180 - BASTROP COUNTY ADULT PROBATION</b>							
BASTROP COUNTY ADULT P...	DFT0004297	12/08/2023	INV0014293	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	603.40
BASTROP COUNTY ADULT P...	DFT0004298	12/08/2023	INV0014294	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	81.29
BASTROP COUNTY ADULT P...	DFT0004299	12/08/2023	INV0014295	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	130.78
BASTROP COUNTY ADULT P...	DFT0004300	12/08/2023	INV0014296	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	50.00
BASTROP COUNTY ADULT P...	DFT0004301	12/08/2023	INV0014297	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	1,869.65

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BASTROP COUNTY ADULT P...	DFT0004303	12/08/2023	INV0014299	AP - STATE VISION	880-202-2208	AP - STATE VISION	75.18
BASTROP COUNTY ADULT P...	DFT0004385	12/22/2023	INV0014646	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	603.40
BASTROP COUNTY ADULT P...	DFT0004386	12/22/2023	INV0014647	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	81.29
BASTROP COUNTY ADULT P...	DFT0004387	12/22/2023	INV0014648	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	130.78
BASTROP COUNTY ADULT P...	DFT0004388	12/22/2023	INV0014649	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	50.00
BASTROP COUNTY ADULT P...	DFT0004389	12/22/2023	INV0014650	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	1,869.65
BASTROP COUNTY ADULT P...	DFT0004391	12/22/2023	INV0014652	AP - STATE VISION	880-202-2208	AP - STATE VISION	75.18
<b>Vendor 01T12180 - BASTROP COUNTY ADULT PROBATION Total:</b>							<b>5,620.60</b>
<b>Vendor: 01T10989 - BASTROP COUNTY BOOT CAMP</b>							
BASTROP COUNTY BOOT CA...	147115	12/11/2023	INV0014184	FY 2023-2024	100-995-4810	FY 2023-2024	123,051.00
<b>Vendor 01T10989 - BASTROP COUNTY BOOT CAMP Total:</b>							<b>123,051.00</b>
<b>Vendor: 01005396 - BASTROP COUNTY CARES</b>							
BASTROP COUNTY CARES	103114	12/12/2023	INV0014072	HOME VISIT GRANT SEPT 20...	100-410-4169	HOME VISIT GRANT SEPT 20...	13,554.10
BASTROP COUNTY CARES	103114	12/12/2023	INV0014095	HOGG GRANT JULY-OCT 2023	100-410-4168	HOGG GRANT JULY-OCT 2023	40,656.53
BASTROP COUNTY CARES	103114	12/12/2023	INV0014096	ST DAVID GRANT JULY-OCT ...	100-410-4113	ST DAVID GRANT JULY-OCT ...	492.29
BASTROP COUNTY CARES	103114	12/12/2023	INV0014097	ST DAVID AUG - OCT 2023	100-410-4113	ST DAVID AUG - OCT 2023	28,850.50
BASTROP COUNTY CARES	103203	12/28/2023	INV0014394	HOME VISIT GRANT OCT 2023	100-410-4169	HOME VISIT GRANT OCT 2023	13,554.10
<b>Vendor 01005396 - BASTROP COUNTY CARES Total:</b>							<b>97,107.52</b>
<b>Vendor: 01004991 - BASTROP COUNTY CLERK</b>							
BASTROP COUNTY CLERK	147117	12/11/2023	INV0014306	LPHCP RECORDING FEES	100-995-4115	LPHCP RECORDING FEES	228.00
BASTROP COUNTY CLERK	147117	12/11/2023	INV0014308	LPHCP RECORDING FEES	100-995-4115	LPHCP RECORDING FEES	54.00
BASTROP COUNTY CLERK	147392	12/27/2023	INV0014504	LPHCP RECORDING FEES	100-995-4115	LPHCP RECORDING FEES	66.00
<b>Vendor 01004991 - BASTROP COUNTY CLERK Total:</b>							<b>348.00</b>
<b>Vendor: 01RP-CC - BASTROP COUNTY CLERK</b>							
BASTROP COUNTY CLERK	147116	12/11/2023	INV0014016	DEVELOPMENT SERVICES RE...	100-995-4114	DEVELOPMENT SERVICES RE...	211.00
BASTROP COUNTY CLERK	147393	12/27/2023	INV0014535	DEVELOPMENT SERVICES RE...	100-995-4114	DEVELOPMENT SERVICES RE...	233.00
<b>Vendor 01RP-CC - BASTROP COUNTY CLERK Total:</b>							<b>444.00</b>
<b>Vendor: 01T1636 - BASTROP COUNTY SHERIFF'S DEPT</b>							
BASTROP COUNTY SHERIFF'S...	147394	12/27/2023	INV0014419	SERVICE/CAUSE 12212	100-995-4110	SERVICE/CAUSE 12212	102.00
BASTROP COUNTY SHERIFF'S...	147394	12/27/2023	INV0014420	SERVICE/CAUSE 423T14005	100-995-4110	SERVICE/CAUSE 423T14005	250.00
BASTROP COUNTY SHERIFF'S...	147394	12/27/2023	INV0014422	SERVICE/CAUSE 12849	100-995-4110	SERVICE/CAUSE 12849	250.00
BASTROP COUNTY SHERIFF'S...	147394	12/27/2023	INV0014423	SERVICE/CAUSE 423T13991	100-995-4110	SERVICE/CAUSE 423T13991	75.00
BASTROP COUNTY SHERIFF'S...	147394	12/27/2023	INV0014421	SERVICE/CAUSE 423T14023	100-995-4110	SERVICE/CAUSE 423T14023	150.00
<b>Vendor 01T1636 - BASTROP COUNTY SHERIFF'S DEPT Total:</b>							<b>827.00</b>
<b>Vendor: 01AP1113 - BASTROP COUNTY TAX ASSESSOR</b>							
BASTROP COUNTY TAX ASSE...	147118	12/11/2023	INV0014033	DEPOSIT SLIPS	100-499-3100	DEPOSIT SLIPS	1,022.92
BASTROP COUNTY TAX ASSE...	147395	12/27/2023	INV0014393	CHECKS	100-500-3100	CHECKS	477.97
<b>Vendor 01AP1113 - BASTROP COUNTY TAX ASSESSOR Total:</b>							<b>1,500.89</b>
<b>Vendor: 01T11113 - BASTROP COUNTY TAX ASSESSOR</b>							
BASTROP COUNTY TAX ASSE...	103115	12/12/2023	INV0014304	VEHICLE REGISTRATION	100-520-4543	VEHICLE REGISTRATION	15.00
BASTROP COUNTY TAX ASSE...	103115	12/12/2023	INV0014304	VEHICLE REGISTRATION	100-560-4543	VEHICLE REGISTRATION	67.50



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BASTROP COUNTY TAX ASSE...	103115	12/12/2023	INV0014304	VEHICLE REGISTRATION	221-621-4540	VEHICLE REGISTRATION	66.00
BASTROP COUNTY TAX ASSE...	103115	12/12/2023	INV0014304	VEHICLE REGISTRATION	222-622-4540	VEHICLE REGISTRATION	51.50
<b>Vendor 01T11113 - BASTROP COUNTY TAX ASSESSOR Total:</b>							<b>200.00</b>
<b>Vendor: 01001542 - BASTROP PROVIDENCE, LLC</b>							
BASTROP PROVIDENCE, LLC	103116	12/12/2023	INV0014151	TRANSPORT/EWELDA WILLIS	100-995-4101	TRANSPORT/EWELDA WILLIS	495.00
BASTROP PROVIDENCE, LLC	103116	12/12/2023	INV0014156	TRANSPORT/KAY MISTY MO...	100-995-4101	TRANSPORT/KAY MISTY MO...	495.00
BASTROP PROVIDENCE, LLC	103116	12/12/2023	INV0014154	TRANSPORT/FREDERICK JON...	100-995-4101	TRANSPORT/FREDERICK JON...	495.00
BASTROP PROVIDENCE, LLC	103116	12/12/2023	INV0014155	TRANSPORT/KENNY JOE HA...	100-995-4101	TRANSPORT/KENNY JOE HA...	545.00
BASTROP PROVIDENCE, LLC	103116	12/12/2023	INV0014091	TRANSPORT/JOSELYN BARA...	100-995-4101	TRANSPORT/JOSELYN BARA...	770.00
BASTROP PROVIDENCE, LLC	103116	12/12/2023	INV0014152	TRANSPORT/ERWIN ALBERT ...	100-995-4101	TRANSPORT/ERWIN ALBERT ...	495.00
BASTROP PROVIDENCE, LLC	103116	12/12/2023	INV0014153	TRANSPORT/CAROL IVONNE ...	100-995-4101	TRANSPORT/CAROL IVONNE ...	770.00
BASTROP PROVIDENCE, LLC	103116	12/12/2023	INV0014093	TRANSPORT/MELINDA HARIS...	100-995-4101	TRANSPORT/MELINDA HARIS...	770.00
BASTROP PROVIDENCE, LLC	103116	12/12/2023	INV0014092	TRANSPORT/UNIDENTIFIED ...	100-995-4101	TRANSPORT/UNIDENTIFIED ...	770.00
<b>Vendor 01001542 - BASTROP PROVIDENCE, LLC Total:</b>							<b>5,605.00</b>
<b>Vendor: 01002504 - BASTROP SIGNS &amp; BANNERS</b>							
BASTROP SIGNS & BANNERS	147396	12/27/2023	14153	ELECTIONS	100-590-3555	ELECTIONS	49.00
<b>Vendor 01002504 - BASTROP SIGNS &amp; BANNERS Total:</b>							<b>49.00</b>
<b>Vendor: 01BVH - BASTROP VETERINARY HOSPITAL, INC.</b>							
BASTROP VETERINARY HOSPI...	147397	12/27/2023	1252432	1252432	100-560-3322	1252432	136.42
<b>Vendor 01BVH - BASTROP VETERINARY HOSPITAL, INC. Total:</b>							<b>136.42</b>
<b>Vendor: 01HM - BD HOLT CO</b>							
BD HOLT CO	103204	12/28/2023	AGMT 321255	PCT 4 Quote # 321255-9999	224-624-5900	Trade Allowance	-304,000.00
BD HOLT CO	103204	12/28/2023	AGMT 321255	PCT 4 Quote # 321255-9999	224-624-5900	Sourcewell Purchase Price	363,836.00
BD HOLT CO	103204	12/28/2023	SIM607588010	PCT 3 Quote # 321138-999	223-623-5900	Trade Allowance	-278,000.00
BD HOLT CO	103204	12/28/2023	SIM607588010	PCT 3 Quote # 321138-999	223-623-5900	Sourcewell Purchase Price	337,563.00
BD HOLT CO	103204	12/28/2023	SIM607596010	PCT 3 Quote # 321136-9999	223-623-5900	Sourcewell Purchase Price	337,563.00
BD HOLT CO	103204	12/28/2023	SIM607596010	PCT 3 Quote # 321136-9999	223-623-5900	Trade Allowance	-278,000.00
<b>Vendor 01HM - BD HOLT CO Total:</b>							<b>178,962.00</b>
<b>Vendor: 01KEITH - BEN E KEITH CO.</b>							
BEN E KEITH CO.	147119	12/11/2023	77226974/77237538/77245...	INV 77226974, 77237538, 77...	100-562-3316	INV 77237538	1,585.19
BEN E KEITH CO.	147119	12/11/2023	77226974/77237538/77245...	INV 77226974, 77237538, 77...	100-562-3316	INV 77226974	1,223.68
BEN E KEITH CO.	147119	12/11/2023	77226974/77237538/77245...	INV 77226974, 77237538, 77...	100-562-3316	INV 77245608	1,552.29
BEN E KEITH CO.	147399	12/27/2023	77256416/77265757	INV 77256416, 77265757	100-562-3316	INV 77256416	987.26
BEN E KEITH CO.	147399	12/27/2023	77256416/77265757	INV 77256416, 77265757	100-562-3316	INV 77265757	1,197.57
<b>Vendor 01KEITH - BEN E KEITH CO. Total:</b>							<b>6,545.99</b>
<b>Vendor: 24127 - BENJAMIN PAYSSE</b>							
BENJAMIN PAYSSE	147120	12/11/2023	INV0014344	FERAL HOG BOUNTY CLAIM ...	100-665-4545	FERAL HOG BOUNTY CLAIM ...	125.00
<b>Vendor 24127 - BENJAMIN PAYSSE Total:</b>							<b>125.00</b>
<b>Vendor: 01006026 - BERAN'S GIN MILL &amp; FEED CO, LP</b>							
BERAN'S GIN MILL & FEED CO..	147400	12/27/2023	450182	ACCT 7110/PCT 3	223-623-3599	ACCT 7110/PCT 3	622.89
<b>Vendor 01006026 - BERAN'S GIN MILL &amp; FEED CO, LP Total:</b>							<b>622.89</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01006504 - BIG CITY CRUSHED CONCRETE, LLC</b>							
BIG CITY CRUSHED CONCRET...	103117	12/12/2023	S1357495	CUST C27986/PCT 4	224-624-3599	CUST C27986/PCT 4	1,945.60
BIG CITY CRUSHED CONCRET...	103117	12/12/2023	S1358028	CUST C27762/PCT 2	222-622-3599	CUST C27762/PCT 2	1,425.90
BIG CITY CRUSHED CONCRET...	103117	12/12/2023	S1358030	CUST C27986/PCT 4	224-624-3599	CUST C27986/PCT 4	925.30
BIG CITY CRUSHED CONCRET...	103117	12/12/2023	S1358712	CUST C27986/PCT 4	224-624-3599	CUST C27986/PCT 4	606.40
BIG CITY CRUSHED CONCRET...	103205	12/28/2023	S1359563	CUST C27762/PCT 2	222-622-3599	CUST C27762/PCT 2	2,108.20
BIG CITY CRUSHED CONCRET...	103205	12/28/2023	S1359564	CUST C27762/PCT 2	222-622-3599	CUST C27762/PCT 2	468.50
BIG CITY CRUSHED CONCRET...	103205	12/28/2023	S1359565	CUST C27762/PCT 2	222-622-3599	CUST C27762/PCT 2	238.30
BIG CITY CRUSHED CONCRET...	103205	12/28/2023	S1359571	CUST C27986/PCT 4	224-624-3599	CUST C27986/PCT 4	2,744.00
BIG CITY CRUSHED CONCRET...	103205	12/28/2023	S1360293	CUST C27986/PCT 4	224-624-3599	CUST C27986/PCT 4	2,888.40
<b>Vendor 01006504 - BIG CITY CRUSHED CONCRETE, LLC Total:</b>							<b>13,350.60</b>
<b>Vendor: 01004147 - BIG WRENCH ROAD SERVICE INC</b>							
BIG WRENCH ROAD SERVICE ...	103118	12/12/2023	7926	HYDRAULIC LEAK	221-621-4540	HYDRAULIC LEAK	323.90
BIG WRENCH ROAD SERVICE ...	103118	12/12/2023	7927	TRANSMISSION SERVICE/PCT...	221-621-4540	TRANSMISSION SERVICE/PCT...	433.23
BIG WRENCH ROAD SERVICE ...	103118	12/12/2023	7934	AXEL FLANGE BOLTS/PCT 4	224-624-4540	AXEL FLANGE BOLTS/PCT 4	1,086.59
BIG WRENCH ROAD SERVICE ...	103118	12/12/2023	7933	PM SERVICE/PCT 1	221-621-4540	PM SERVICE/PCT 1	489.92
<b>Vendor 01004147 - BIG WRENCH ROAD SERVICE INC Total:</b>							<b>2,333.64</b>
<b>Vendor: 01000593 - BIMBO FOODS INC</b>							
BIMBO FOODS INC	147121	12/11/2023	840484900001995/8404849...	INV 84048490001995, 84048...	100-562-3316	INV 84048490001995	580.80
BIMBO FOODS INC	147121	12/11/2023	840484900001995/8404849...	INV 84048490001995, 84048...	100-562-3316	INV 84048490002022	580.80
BIMBO FOODS INC	147401	12/27/2023	8404840002045/840484900...	INV 84048490002045, 84048...	100-562-3316	INV 84048490002073	580.80
BIMBO FOODS INC	147401	12/27/2023	8404840002045/840484900...	INV 84048490002045, 84048...	100-562-3316	INV 84048490002045	580.80
<b>Vendor 01000593 - BIMBO FOODS INC Total:</b>							<b>2,323.20</b>
<b>Vendor: 01005298 - BLUE 360 MEDIA, LLC</b>							
BLUE 360 MEDIA, LLC	147402	12/27/2023	INV0014480	IN2311211164, IN23112111...	100-560-3100	IN2311211164	1,520.00
BLUE 360 MEDIA, LLC	147402	12/27/2023	INV0014480	IN2311211164, IN23112111...	100-560-3100	IN2311211164	417.63
BLUE 360 MEDIA, LLC	147402	12/27/2023	INV0014480	IN2311211164, IN23112111...	100-560-3100	IN2311211164, IN23112111...	128.00
BLUE 360 MEDIA, LLC	147402	12/27/2023	INV0014480	IN2311211164, IN23112111...	100-560-3100	IN2311211164	58.00
BLUE 360 MEDIA, LLC	147402	12/27/2023	INV0014480	IN2311211164, IN23112111...	100-560-3100	IN2311211164, IN23112111...	-6.40
BLUE 360 MEDIA, LLC	147402	12/27/2023	INV0014480	IN2311211164, IN23112111...	100-560-3100	IN2311211164	-84.55
<b>Vendor 01005298 - BLUE 360 MEDIA, LLC Total:</b>							<b>2,032.68</b>
<b>Vendor: 01001135 - BLUEBONNET AREA CRIME STOPPERS PROGRAM</b>							
BLUEBONNET AREA CRIME S...	147403	12/27/2023	INV0014532	MARCH-SEPT CRIMESTOPPER..	100-995-4107	MARCH-SEPT CRIMESTOPPER...	3,396.76
<b>Vendor 01001135 - BLUEBONNET AREA CRIME STOPPERS PROGRAM Total:</b>							<b>3,396.76</b>
<b>Vendor: 01T5975 - BLUEBONNET TRAILS MHMR</b>							
BLUEBONNET TRAILS MHMR	103119	12/12/2023	INV0014071	HOME VISIT GRANT SEPT 20...	100-410-4169	HOME VISIT GRANT SEPT 20...	27,221.96
BLUEBONNET TRAILS MHMR	103206	12/28/2023	INV0014396	HOME VISIT GRANT OCTOBE...	100-410-4169	HOME VISIT GRANT OCTOBE...	29,540.06
BLUEBONNET TRAILS MHMR	103206	12/28/2023	25-11-2023	INV 25-11-2023	100-562-3333	INV 25-11-2023	1,500.00
<b>Vendor 01T5975 - BLUEBONNET TRAILS MHMR Total:</b>							<b>58,262.02</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01BBCI - BOB BARKER COMPANY, INC.</b>							
BOB BARKER COMPANY, INC.	147404	12/27/2023	1964729	INV1964729	100-562-3322	INV1964729	2,950.00
<b>Vendor 01BBCI - BOB BARKER COMPANY, INC. Total:</b>							<b>2,950.00</b>
<b>Vendor: 18431 - BOBBY FITZGERALD</b>							
BOBBY FITZGERALD	103120	12/12/2023	INV0014182	TRASH PU NOV 20 TO DEC 3 ...	224-624-3599	TRASH PU NOV 20 TO DEC 3 ...	840.00
BOBBY FITZGERALD	103207	12/28/2023	INV0014493	TRASH PU DEC 4 TO 14	224-624-3599	TRASH PU DEC 4 TO 14	1,080.00
<b>Vendor 18431 - BOBBY FITZGERALD Total:</b>							<b>1,920.00</b>
<b>Vendor: 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC.</b>							
BOEHRINGER INGELHEIM AN...	147123	12/11/2023	6102738949	PAYER 100949735	100-563-3335	PAYER 100949735	939.35
<b>Vendor 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC. Total:</b>							<b>939.35</b>
<b>Vendor: 24139 - BRANDON TANNER</b>							
BRANDON TANNER	147124	12/11/2023	INV0014358	FERAL HOG BOUNTY CLAIM ...	100-665-4545	FERAL HOG BOUNTY CLAIM ...	30.00
<b>Vendor 24139 - BRANDON TANNER Total:</b>							<b>30.00</b>
<b>Vendor: 01004069 - BRAUNTEX MATERIALS INC</b>							
BRAUNTEX MATERIALS INC	103121	12/12/2023	151483	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	157.44
BRAUNTEX MATERIALS INC	103121	12/12/2023	151866	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	2,554.29
BRAUNTEX MATERIALS INC	103121	12/12/2023	152034	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	621.69
BRAUNTEX MATERIALS INC	103188	12/12/2023	152124	CUST 1266	323-570-6100	CUST 1266	62,755.50
BRAUNTEX MATERIALS INC	103208	12/28/2023	152125	ACCT 1268/PCT 4	224-624-3599	ACCT 1268/PCT 4	6,800.40
BRAUNTEX MATERIALS INC	103121	12/12/2023	152126	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	2,671.78
BRAUNTEX MATERIALS INC	103121	12/12/2023	152268	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	2,343.18
BRAUNTEX MATERIALS INC	103121	12/12/2023	152269	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	902.13
BRAUNTEX MATERIALS INC	103121	12/12/2023	152412	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	2,252.04
BRAUNTEX MATERIALS INC	103121	12/12/2023	152413	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	1,511.82
BRAUNTEX MATERIALS INC	103121	12/12/2023	152577	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	5,965.69
BRAUNTEX MATERIALS INC	103208	12/28/2023	152578	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	2,540.78
BRAUNTEX MATERIALS INC	103208	12/28/2023	152738	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	157.31
BRAUNTEX MATERIALS INC	103121	12/12/2023	151711	ACCT 1267/PCT 2	222-622-3599	ACCT 1267/PCT 2	14,513.25
BRAUNTEX MATERIALS INC	103208	12/28/2023	152825	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	629.82
BRAUNTEX MATERIALS INC	103208	12/28/2023	1582989	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	760.69
BRAUNTEX MATERIALS INC	103208	12/28/2023	153105	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	1,923.96
BRAUNTEX MATERIALS INC	103208	12/28/2023	153255	ACCT 1267/PCT 2	222-622-3599	ACCT 1267/PCT 2	2,699.03
BRAUNTEX MATERIALS INC	103208	12/28/2023	153256	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	753.69
<b>Vendor 01004069 - BRAUNTEX MATERIALS INC Total:</b>							<b>112,514.49</b>
<b>Vendor: 24130 - BRIAN JANECEK</b>							
BRIAN JANECEK	147125	12/11/2023	INV0014347	FERAL HOG BOUNTY CLAIM ...	100-665-4545	FERAL HOG BOUNTY CLAIM ...	70.00
<b>Vendor 24130 - BRIAN JANECEK Total:</b>							<b>70.00</b>
<b>Vendor: 18180 - BRYMER COMMUNICATION SERVICES LLC</b>							
BRYMER COMMUNICATION ...	147126	12/11/2023	023751	CUST C0824	100-995-4113	CUST C0824	1,718.13
<b>Vendor 18180 - BRYMER COMMUNICATION SERVICES LLC Total:</b>							<b>1,718.13</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01004635 - BUG MASTER EXTERMINATING SERVICES, LTD</b>							
BUG MASTER EXTERMINATI...	103122	12/12/2023	457489	ACCT 188757/JP4 TAX OFFICE	100-510-4510	ACCT 188757/JP4 TAX OFFICE	95.00
BUG MASTER EXTERMINATI...	103122	12/12/2023	457619	ACCT 188757/JUVENILE BOO...	100-510-4510	ACCT 188757/JUVENILE BOO...	118.50
BUG MASTER EXTERMINATI...	103122	12/12/2023	457622	ACCT 188757/ANIMAL SHEL...	100-510-4510	ACCT 188757/ANIMAL SHEL...	290.00
BUG MASTER EXTERMINATI...	103122	12/12/2023	462202	ACCT 188757/LOST PINES PA...	100-510-4512	ACCT 188757/LOST PINES PA...	75.00
BUG MASTER EXTERMINATI...	103122	12/12/2023	462249	ACCT 188757/CEDAR CREEK ...	100-510-4512	ACCT 188757/CEDAR CREEK ...	125.00
BUG MASTER EXTERMINATI...	103122	12/12/2023	462644	ACCT 188757/DPS	100-510-4510	ACCT 188757/DPS	76.00
BUG MASTER EXTERMINATI...	103122	12/12/2023	462678	ACCT 188757/MIKE FISHER	100-510-4510	ACCT 188757/MIKE FISHER	112.00
BUG MASTER EXTERMINATI...	103122	12/12/2023	462699	ACCT 188757/HISTORIC JAIL	100-510-4510	ACCT 188757/HISTORIC JAIL	76.00
BUG MASTER EXTERMINATI...	103122	12/12/2023	462705	ACCT 188757/EXT HABITAT	100-510-4510	ACCT 188757/EXT HABITAT	89.00
BUG MASTER EXTERMINATI...	103122	12/12/2023	462738	ACCT 188757/JUVENILE PRO...	100-510-4510	ACCT 188757/JUVENILE PRO...	132.00
BUG MASTER EXTERMINATI...	103209	12/28/2023	463433	ACCT 188757/TAX OFFICE	100-510-4510	ACCT 188757/TAX OFFICE	102.00
BUG MASTER EXTERMINATI...	103209	12/28/2023	463625	ACCT 188757/PCT 3	100-510-4510	ACCT 188757/PCT 3	95.00
BUG MASTER EXTERMINATI...	103209	12/28/2023	463873	ACCT 188757/LBJ BLDG	100-510-4510	ACCT 188757/LBJ BLDG	69.00
BUG MASTER EXTERMINATI...	103209	12/28/2023	463874	ACCT 188757/PCT 4	100-510-4510	ACCT 188757/PCT 4	95.50
<b>Vendor 01004635 - BUG MASTER EXTERMINATING SERVICES, LTD Total:</b>							<b>1,550.00</b>
<b>Vendor: 01002356 - BUREAU OF VITAL STATISTICS</b>							
BUREAU OF VITAL STATISTICS	147127	12/11/2023	2322168	CAR FUND/CAUSE 2322168	100-995-4110	CAR FUND/CAUSE 2322168	15.00
<b>Vendor 01002356 - BUREAU OF VITAL STATISTICS Total:</b>							<b>15.00</b>
<b>Vendor: 01T6178 - BUTLER &amp; BURNS EAR,NOSE &amp; THROAT ASSO</b>							
BUTLER & BURNS EAR,NOSE ...	147366	12/27/2023	INV0014514	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	63.66
<b>Vendor 01T6178 - BUTLER &amp; BURNS EAR,NOSE &amp; THROAT ASSO Total:</b>							<b>63.66</b>
<b>Vendor: 005606 - BUTLER ANIMAL HEALTH HOLDING COMPANY, LLC</b>							
BUTLER ANIMAL HEALTH HO...	147128	12/11/2023	BC98466	CUST 68930-002	100-563-3333	CUST 68930-002	16.48
BUTLER ANIMAL HEALTH HO...	147128	12/11/2023	BD03593	CUST 38930-000	100-563-3333	CUST 38930-000	17.29
BUTLER ANIMAL HEALTH HO...	147128	12/11/2023	BE09493	CUST 68930-000	100-563-3333	CUST 68930-000	1,096.24
BUTLER ANIMAL HEALTH HO...	147128	12/11/2023	BE69413	CUST 38930-000	100-563-3333	CUST 38930-000	337.55
BUTLER ANIMAL HEALTH HO...	147128	12/11/2023	BE82862	CUST 38930-000	100-563-3333	CUST 38930-000	901.50
<b>Vendor 005606 - BUTLER ANIMAL HEALTH HOLDING COMPANY, LLC Total:</b>							<b>2,369.06</b>
<b>Vendor: 01002661 - C APPLEMAN ENT INC</b>							
C APPLEMAN ENT INC	147129	12/11/2023	INV0014074	ACCT 3-3053/PCT 2	222-622-3599	ACCT 3-3053/PCT 2	91.96
C APPLEMAN ENT INC	147129	12/11/2023	INV0014074	ACCT 3-3053/PCT 2	222-622-4540	ACCT 3-3053/PCT 2	21.98
C APPLEMAN ENT INC	147129	12/11/2023	INV0014074	ACCT 3-3053/PCT 2	222-622-4550	ACCT 3-3053/PCT 2	38.96
<b>Vendor 01002661 - C APPLEMAN ENT INC Total:</b>							<b>152.90</b>
<b>Vendor: 01003815 - C M PESL</b>							
C M PESL	147130	12/11/2023	INV0014354	FERAL HOG BOUNTY CLAIM ...	100-665-4545	FERAL HOG BOUNTY CLAIM ...	40.00
<b>Vendor 01003815 - C M PESL Total:</b>							<b>40.00</b>
<b>Vendor: 23103 - CALIBER HOLDINGS LLC</b>							
CALIBER HOLDINGS LLC	147405	12/27/2023	501861	PCT 2 Windshield Replaceme...	222-622-4540	2019 Freightliner	372.99
CALIBER HOLDINGS LLC	147405	12/27/2023	501861	PCT 2 Windshield Replaceme...	222-622-4540	2019 Ford F250	336.34
CALIBER HOLDINGS LLC	147405	12/27/2023	501861	PCT 2 Windshield Replaceme...	222-622-4540	2011 Freightliner M2	484.99
CALIBER HOLDINGS LLC	147405	12/27/2023	501861	PCT 2 Windshield Replaceme...	222-622-4540	2021 Freightliner 122SD	270.11

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CALIBER HOLDINGS LLC	147405	12/27/2023	501861	PCT 2 Windshield Replaceme... 222-622-4540		2002 Ford F250	271.77
CALIBER HOLDINGS LLC	147405	12/27/2023	501861	PCT 2 Windshield Replaceme... 222-622-4540		2002 GMC C8500	270.29
CALIBER HOLDINGS LLC	147405	12/27/2023	501861	PCT 2 Windshield Replaceme... 222-622-4540		2017 Freightliner 122SD	239.24
CALIBER HOLDINGS LLC	147405	12/27/2023	501861	PCT 2 Windshield Replaceme... 222-622-4540		2015 Freightliner	219.88
CALIBER HOLDINGS LLC	147405	12/27/2023	501861	PCT 2 Windshield Replaceme... 222-622-4540		2016 Freightliner M2106	484.99
CALIBER HOLDINGS LLC	147405	12/27/2023	501861	PCT 2 Windshield Replaceme... 222-622-4540		2016 Freighliner Dump Truck	472.99
<b>Vendor 23103 - CALIBER HOLDINGS LLC Total:</b>							<b>3,423.59</b>
<b>Vendor: 01T12518 - CAPITAL AREA COUNCIL OF GOVERNMENTS</b>							
CAPITAL AREA COUNCIL OF ...	147132	12/11/2023	2024M166	CUST ID: BASTROP CO	100-995-4910	CUST ID: BASTROP CO	5,309.40
<b>Vendor 01T12518 - CAPITAL AREA COUNCIL OF GOVERNMENTS Total:</b>							<b>5,309.40</b>
<b>Vendor: 07508 - CAROLINE MCCLIMON</b>							
CAROLINE MCCLIMON	103123	12/12/2023	INV0014178	423-8024	100-435-4108	423-8024	5,400.00
<b>Vendor 07508 - CAROLINE MCCLIMON Total:</b>							<b>5,400.00</b>
<b>Vendor: 01004623 - CAROLYN DILL</b>							
CAROLYN DILL	103124	12/12/2023	28	OCTOBER 2023	100-401-4100	OCTOBER 2023	2,042.49
CAROLYN DILL	103124	12/12/2023	29	NOVEMBER 2023	100-401-4100	NOVEMBER 2023	1,978.68
<b>Vendor 01004623 - CAROLYN DILL Total:</b>							<b>4,021.17</b>
<b>Vendor: 01T4871 - CDW GOVERNMENT INC</b>							
CDW GOVERNMENT INC	103125	12/12/2023	MW57544	Printer for Adena Lewis - CD...	100-505-5750	HP LaserJet M480f Laser Mult..	703.84
CDW GOVERNMENT INC	103125	12/12/2023	ND41988	CDWG Routers & Antennas f...	100-560-5700	CRADLEPOINT IBR900 WIREL...	9,515.60
CDW GOVERNMENT INC	103125	12/12/2023	ND41988	CDWG Routers & Antennas f...	100-560-5700	PANORAMA SHARKEE ANTE...	2,301.92
CDW GOVERNMENT INC	103125	12/12/2023	NH94804	Quote # 1CCTTZ4	100-505-5750	APC Back-UPS 600VA 7 Outlet..	223.17
CDW GOVERNMENT INC	103210	12/28/2023	NK14650	CDWG-UPS for Smithville Off...	100-505-5750	CDWG-UPS for Smithville Off...	1,617.74
<b>Vendor 01T4871 - CDW GOVERNMENT INC Total:</b>							<b>14,362.27</b>
<b>Vendor: 01006787 - CERVANTEZ MAINTENANCE MANAGEMENT, LLC</b>							
CERVANTEZ MAINTENANCE ...	103211	12/28/2023	001660	INV 001660	100-560-4543	INV 001660	674.00
<b>Vendor 01006787 - CERVANTEZ MAINTENANCE MANAGEMENT, LLC Total:</b>							<b>674.00</b>
<b>Vendor: 01006751 - CHARTER COMMUNICATIONS OPERATING, LLC</b>							
CHARTER COMMUNICATIONS..	147133	12/11/2023	184401901110723	ACCT 184401901	100-575-4211	ACCT 184401901	159.17
CHARTER COMMUNICATIONS..	147133	12/11/2023	184401901110723	ACCT 184401901	100-995-4425	ACCT 184401901	3,223.04
<b>Vendor 01006751 - CHARTER COMMUNICATIONS OPERATING, LLC Total:</b>							<b>3,382.21</b>
<b>Vendor: 01T9145 - CHRIS MATT DILLON</b>							
CHRIS MATT DILLON	103126	12/12/2023	INV0014031	18,024	100-435-4107	18,024	1,300.00
CHRIS MATT DILLON	103126	12/12/2023	INV0014032	18,146/18,142/AC20210727...	100-435-4107	18,146/18,142/AC20210727...	1,400.00
CHRIS MATT DILLON	103126	12/12/2023	INV0014034	18,227	100-435-4103	18,227	700.00
CHRIS MATT DILLON	103126	12/12/2023	INV0014043	JP105212023D	100-435-4107	JP105212023D	700.00
CHRIS MATT DILLON	103126	12/12/2023	INV0014044	18,043/20-142254/20-13825...	100-435-4103	18,043/20-142254/20-13825...	1,000.00
CHRIS MATT DILLON	103126	12/12/2023	INV0014045	58,747	100-426-4131	58,747	250.00
CHRIS MATT DILLON	103126	12/12/2023	INV0014046	59,132	100-426-4131	59,132	250.00
CHRIS MATT DILLON	103126	12/12/2023	INV0014047	AC-2023-1023C	100-426-4131	AC-2023-1023C	250.00
CHRIS MATT DILLON	103126	12/12/2023	INV0014048	J-3324	100-426-4132	J-3324	250.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CHRIS MATT DILLON	103126	12/12/2023	INV0014049	22-21535	100-426-4130	22-21535	275.00
CHRIS MATT DILLON	103126	12/12/2023	INV0014050	23-21916	100-426-4130	23-21916	150.00
CHRIS MATT DILLON	103126	12/12/2023	INV0014051	23-22155	100-426-4130	23-22155	150.00
CHRIS MATT DILLON	103213	12/28/2023	INV0014380	17,988	100-435-4105	17,988	1,050.00
CHRIS MATT DILLON	103213	12/28/2023	INV0014471	020418.3.22	100-426-4131	020418.3.22	250.00
CHRIS MATT DILLON	103213	12/28/2023	INV0014472	JP3110520234	100-426-4131	JP3110520234	250.00
CHRIS MATT DILLON	103213	12/28/2023	INV0014468	23-21929	100-426-4130	23-21929	150.00
CHRIS MATT DILLON	103213	12/28/2023	INV0014469	23-21775	100-426-4130	23-21775	150.00
CHRIS MATT DILLON	103213	12/28/2023	INV0014470	23-22155	100-426-4130	23-22155	400.00
CHRIS MATT DILLON	103213	12/28/2023	INV0014487	17,562/DCPC-21-121/DCPC-...	100-435-4107	17,562/DCPC-21-121/DCPC-...	2,800.00
CHRIS MATT DILLON	103213	12/28/2023	INV0014488	17,516	100-435-4107	17,516	700.00
CHRIS MATT DILLON	103213	12/28/2023	INV0014489	16,665	100-435-4103	16,665	3,000.00
CHRIS MATT DILLON	103213	12/28/2023	INV0014490	4013023.6	100-435-4105	4013023.6	700.00
CHRIS MATT DILLON	103213	12/28/2023	INV0014491	18,302/JP107162030	100-435-4105	18,302/JP107162030	2,250.00
CHRIS MATT DILLON	103213	12/28/2023	INV0014494	59,069	100-426-4131	59,069	250.00
CHRIS MATT DILLON	103213	12/28/2023	INV0014495	AC-2023-0515WF/AC-2023-0...	100-426-4131	AC-2023-0515WF/AC-2023-0...	1,000.00

**Vendor 01T9145 - CHRIS MATT DILLON Total: 19,625.00**

**Vendor: 24135 - CHRISTOPHER MCDONALL**

CHRISTOPHER MCDONALL	147134	12/11/2023	INV0014352	FERAL HOG BOUNTY CLAIM ...	100-665-4545	FERAL HOG BOUNTY CLAIM ...	10.00
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**Vendor 24135 - CHRISTOPHER MCDONALL Total: 10.00**

**Vendor: 01004728 - CINTAS CORPORATION**

CINTAS CORPORATION	103127	12/12/2023	4171523832	PAYER 14108463/ANIMAL S...	100-563-3213	PAYER 14108375/GEN	35.00
CINTAS CORPORATION	103127	12/12/2023	4172240622	PAYER 14108463/ANIMAL S...	100-563-3213	PAYER 14108463/ANIMAL S...	35.00
CINTAS CORPORATION	103214	12/28/2023	5182284030	PAYER 11167181/PCT 1	221-621-3550	PAYER 11167181/PCT 1	235.59
CINTAS CORPORATION	103127	12/12/2023	4172949056	PAYER 14108463/ANIMAL S...	100-563-3213	PAYER 14108463/ANIMAL S...	35.00
CINTAS CORPORATION	103127	12/12/2023	4173394428	PAYER 14108367/PCT 2	222-622-4550	PAYER 14108367/PCT 2	200.94
CINTAS CORPORATION	103127	12/12/2023	4173470906	PAYER 14108430/PCT 4	224-624-3599	PAYER 14108430/PCT 4	535.67
CINTAS CORPORATION	103127	12/12/2023	4173687642	PAYER 14108431/SIGN SHOP	100-520-3550	PAYER 14108431/SIGN SHOP	16.72
CINTAS CORPORATION	103127	12/12/2023	4173687666	PAYER 14108431/PCT 1	221-621-3599	PAYER 14108431/PCT 1	138.44
CINTAS CORPORATION	103127	12/12/2023	4173687672	PAYER 14108463/ANIMAL S...	100-563-3213	PAYER 14108463/ANIMAL S...	35.00
CINTAS CORPORATION	103127	12/12/2023	4173687687	PAYER 14108367/PCT 2	221-621-3599	PAYER 14108367/PCT 2	147.49
CINTAS CORPORATION	103127	12/12/2023	4173688192	PAYER 14108375/GENERAL S...	100-510-4510	PAYER 14108375/GENERAL S...	560.72
CINTAS CORPORATION	103127	12/12/2023	4174199638	PAYER 14108367/PCT 2	222-622-4550	PAYER 14108367/PCT 2	202.76
CINTAS CORPORATION	103127	12/12/2023	4174263741	PAYER 14108430/PCT 4	224-624-3599	PAYER 14108430/PCT 4	357.07
CINTAS CORPORATION	103127	12/12/2023	4174513238	PAYER 14108367/PCT 2	221-621-3599	PAYER 14108367/PCT 2	147.49
CINTAS CORPORATION	103127	12/12/2023	4174513296	PAYER 14108367/PCT 2	221-621-3599	PAYER 14108367/PCT 2	118.44
CINTAS CORPORATION	103127	12/12/2023	4174513304	PAYER 14108463/ANIMAL S...	100-563-3213	PAYER 14108463/ANIMAL S...	35.00
CINTAS CORPORATION	103127	12/12/2023	4174513671	PAYER 14108375/GENERAL S...	100-510-4510	PAYER 14108375/GENERAL S...	560.72
CINTAS CORPORATION	103127	12/12/2023	5184845421	PAYER 10377368/PCT 2	222-622-4550	PAYER 10377368/PCT 2	89.50
CINTAS CORPORATION	103127	12/12/2023	4174513169	PAYER 14108431/SIGN SHOP	100-520-3550	PAYER 14108431/SIGN SHOP	16.72
CINTAS CORPORATION	103127	12/12/2023	4174847708	PAYER 14108367/PCT 2	222-622-4550	PAYER 14108367/PCT 2	203.24
CINTAS CORPORATION	103127	12/12/2023	4174967446	PAYER 14108430/PCT 4	224-624-3599	PAYER 14108430/PCT 4	534.49
CINTAS CORPORATION	103127	12/12/2023	4175110530	PAYER 14108463/ANIMAL S...	100-563-3213	PAYER 14108463/ANIMAL S...	35.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CINTAS CORPORATION	103127	12/12/2023	4175110554	PAYER 14108431/SIGN SHOP	100-520-3550	PAYER 14108431/SIGN SHOP	16.72
CINTAS CORPORATION	103127	12/12/2023	4175110558	PAYER 14108367/PCT 2	221-621-3599	PAYER 14108367/PCT 2	118.44
CINTAS CORPORATION	103127	12/12/2023	4175110565	PAYER 14108367/PCT 2	221-621-3599	PAYER 14108367/PCT 2	147.49
CINTAS CORPORATION	103127	12/12/2023	4175110646	PAYER 14108375/GENERAL S...	100-510-4510	PAYER 14108375/GENERAL S...	560.72
CINTAS CORPORATION	103127	12/12/2023	5185519801	PAYER 11167181/PCT 1	221-621-3550	PAYER 11167181/PCT 1	134.80
CINTAS CORPORATION	103127	12/12/2023	4175568136	PAYER 14108367/PCT 2	222-622-4550	PAYER 14108367/PCT 2	200.94
CINTAS CORPORATION	103127	12/12/2023	4175663568	PAYER 14108430/PCT 4	224-624-3599	PAYER 14108430/PCT 4	357.07
CINTAS CORPORATION	103127	12/12/2023	9249889429	INV 9249889429	100-562-3100	INV 9249889429	100.00
CINTAS CORPORATION	103127	12/12/2023	4175810285	PAYER 14108431/SIGN SHOP	100-520-3550	PAYER 14108431/SIGN SHOP	16.72
CINTAS CORPORATION	103127	12/12/2023	4175810310	PAYER 14108463/ANIMAL S...	100-563-3213	PAYER 14108463/ANIMAL S...	35.00
CINTAS CORPORATION	103127	12/12/2023	4175810383	PAYER 14108367/PCT 2	221-621-3599	PAYER 14108367/PCT 2	147.49
CINTAS CORPORATION	103127	12/12/2023	4175810844	PAYER 14108375/GENERAL S...	100-510-4510	PAYER 14108375/GENERAL S...	560.72
CINTAS CORPORATION	103127	12/12/2023	4178510407	PAYER 14108367/PCT 2	221-621-3599	PAYER 14108367/PCT 2	118.44
CINTAS CORPORATION	103214	12/28/2023	9249889432	9249889432	100-560-3100	9249889432	50.00
CINTAS CORPORATION	103214	12/28/2023	5188961808	PAYER 10377368/PCT 2	222-622-4550	PAYER 10377368/PCT 2	88.08
<b>Vendor 01004728 - CINTAS CORPORATION Total:</b>							<b>6,928.63</b>

Vendor: 01000972 - CIT TECHNOLOGY FINANCE

CIT TECHNOLOGY FINANCE	147135	12/11/2023	43689606	CUST 2000172616	100-401-5756	CUST 2000172616	249.26
CIT TECHNOLOGY FINANCE	147135	12/11/2023	43689606	CUST 2000172616	100-403-5756	CUST 2000172616	288.37
CIT TECHNOLOGY FINANCE	147135	12/11/2023	43689606	CUST 2000172616	100-404-5756	CUST 2000172616	95.11
CIT TECHNOLOGY FINANCE	147135	12/11/2023	43689606	CUST 2000172616	100-405-5756	CUST 2000172616	82.12
CIT TECHNOLOGY FINANCE	147135	12/11/2023	43689606	CUST 2000172616	100-406-5756	CUST 2000172616	249.26
CIT TECHNOLOGY FINANCE	147135	12/11/2023	43689606	CUST 2000172616	100-407-5756	CUST 2000172616	445.58
CIT TECHNOLOGY FINANCE	147135	12/11/2023	43689606	CUST 2000172616	100-426-5756	CUST 2000172616	95.10
CIT TECHNOLOGY FINANCE	147135	12/11/2023	43689606	CUST 2000172616	100-435-5756	CUST 2000172616	303.86
CIT TECHNOLOGY FINANCE	147135	12/11/2023	43689606	CUST 2000172616	100-450-5756	CUST 2000172616	543.31
CIT TECHNOLOGY FINANCE	147135	12/11/2023	43689606	CUST 2000172616	100-451-5756	CUST 2000172616	249.26
CIT TECHNOLOGY FINANCE	147135	12/11/2023	43689606	CUST 2000172616	100-452-5756	CUST 2000172616	234.12
CIT TECHNOLOGY FINANCE	147135	12/11/2023	43689606	CUST 2000172616	100-453-5756	CUST 2000172616	80.28
CIT TECHNOLOGY FINANCE	147135	12/11/2023	43689606	CUST 2000172616	100-460-5756	CUST 2000172616	220.09
CIT TECHNOLOGY FINANCE	147135	12/11/2023	43689606	CUST 2000172616	100-475-5756	CUST 2000172616	525.66
CIT TECHNOLOGY FINANCE	147135	12/11/2023	43689606	CUST 2000172616	100-495-5756	CUST 2000172616	249.26
CIT TECHNOLOGY FINANCE	147135	12/11/2023	43689606	CUST 2000172616	100-497-5756	CUST 2000172616	249.26
CIT TECHNOLOGY FINANCE	147135	12/11/2023	43689606	CUST 2000172616	100-498-5756	CUST 2000172616	119.57
CIT TECHNOLOGY FINANCE	147135	12/11/2023	43689606	CUST 2000172616	100-499-5756	CUST 2000172616	338.84
CIT TECHNOLOGY FINANCE	147135	12/11/2023	43689606	CUST 2000172616	100-500-5756	CUST 2000172616	122.36
CIT TECHNOLOGY FINANCE	147135	12/11/2023	43689606	CUST 2000172616	100-505-5755	CUST 2000172616	249.26
CIT TECHNOLOGY FINANCE	147135	12/11/2023	43689606	CUST 2000172616	100-510-5756	CUST 2000172616	139.51
CIT TECHNOLOGY FINANCE	147135	12/11/2023	43689606	CUST 2000172616	100-520-5756	CUST 2000172616	303.86
CIT TECHNOLOGY FINANCE	147135	12/11/2023	43689606	CUST 2000172616	100-560-5756	CUST 2000172616	1,293.83
CIT TECHNOLOGY FINANCE	147135	12/11/2023	43689606	CUST 2000172616	100-562-5756	CUST 2000172616	1,448.28
CIT TECHNOLOGY FINANCE	147135	12/11/2023	43689606	CUST 2000172616	100-563-5756	CUST 2000172616	360.00
CIT TECHNOLOGY FINANCE	147135	12/11/2023	43689606	CUST 2000172616	100-590-5756	CUST 2000172616	303.86

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CIT TECHNOLOGY FINANCE	147135	12/11/2023	43689606	CUST 2000172616	100-593-5756	CUST 2000172616	303.86
CIT TECHNOLOGY FINANCE	147135	12/11/2023	43689606	CUST 2000172616	100-635-5756	CUST 2000172616	82.12
CIT TECHNOLOGY FINANCE	147135	12/11/2023	43689606	CUST 2000172616	100-665-5756	CUST 2000172616	303.86
CIT TECHNOLOGY FINANCE	147135	12/11/2023	43689606	CUST 2000172616	222-622-5756	CUST 2000172616	70.58
CIT TECHNOLOGY FINANCE	147135	12/11/2023	43689606	CUST 2000172616	223-623-5756	CUST 2000172616	70.58
CIT TECHNOLOGY FINANCE	147135	12/11/2023	43689606	CUST 2000172616	224-624-5756	CUST 2000172616	70.58

**Vendor 01000972 - CIT TECHNOLOGY FINANCE Total: 9,740.85**

**Vendor: 01006081 - CITIBANK**

CITIBANK	DFT0004220	12/05/2023	INV0014159	ACCT #6513/12032023	100-406-4232	ACCT #6513/12032023	1,077.00
CITIBANK	DFT0004220	12/05/2023	INV0014159	ACCT #6513/12032023	100-505-4232	ACCT #6513/12032023	640.71
CITIBANK	DFT0004220	12/05/2023	INV0014159	ACCT #6513/12032023	100-560-4231	ACCT #6513/12032023	1,205.42
CITIBANK	DFT0004220	12/05/2023	INV0014159	ACCT #6513/12032023	100-560-4542	ACCT #6513/12032023	55.07
CITIBANK	DFT0004220	12/05/2023	INV0014159	ACCT #6513/12032023	100-562-4231	ACCT #6513/12032023	3.30
CITIBANK	DFT0004220	12/05/2023	INV0014159	ACCT #6513/12032023	100-665-4238	ACCT #6513/12032023	266.68
CITIBANK	DFT0004220	12/05/2023	INV0014159	ACCT #6513/12032023	265-515-3101	ACCT #6513/12032023	149.12
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	100-400-4211	ACCT 72-5613/12032023	37.99
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	100-404-3213	ACCT 72-5613/12032023	180.00
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	100-406-4211	ACCT 72-5613/12032023	113.97
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	100-426-3100	ACCT 72-5613/12032023	29.44
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	100-453-4211	ACCT 72-5613/12032023	37.99
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	100-460-5756	ACCT 72-5613/12032023	159.00
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	100-475-3100	ACCT 72-5613/12032023	86.58
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	100-475-4211	ACCT 72-5613/12032023	189.95
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	100-495-3100	ACCT 72-5613/12032023	74.99
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	100-495-4211	ACCT 72-5613/12032023	37.99
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	100-497-3100	ACCT 72-5613/12032023	25.18
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	100-497-4211	ACCT 72-5613/12032023	37.99
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	100-498-4543	ACCT 72-5613/12032023	529.00
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	100-499-3100	ACCT 72-5613/12032023	28.88
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	100-505-3100	ACCT 72-5613/12032023	600.00
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	100-505-4211	ACCT 72-5613/12032023	157.96
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	100-505-4212	ACCT 72-5613/12032023	914.69
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	100-505-4500	ACCT 72-5613/12032023	175.30
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	100-505-4500	ACCT 72-5613/12032023	228.00
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	100-505-4501	ACCT 72-5613/12032023	3,185.70
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	100-505-5750	ACCT 72-5613/12032023	370.10
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	100-505-5750	ACCT 72-5613/12032023	279.00
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	100-505-5750	ACCT 72-5613/12032023	19.99
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	100-510-3100	ACCT 72-5613/12032023	23.10
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	100-510-3100	ACCT 72-5613/12032023	39.99
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	100-510-4211	ACCT 72-5613/12032023	105.98
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	100-510-4510	ACCT 72-5613/12032023	13.18
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	100-510-4510	ACCT 72-5613/12032023	90.98



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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	100-510-4510	ACCT 72-5613/12032023	31.85
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	100-510-4510	ACCT 72-5613/12032023	204.44
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	100-510-4510	ACCT 72-5613/12032023	1,611.07
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	100-510-4510	ACCT 72-5613/12032023	147.88
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	100-510-4510	ACCT 72-5613/12032023	186.00
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	100-510-4511	ACCT 72-5613/12032023	1,737.04
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	100-510-4511	ACCT 72-5613/12032023	325.07
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	100-510-4512	ACCT 72-5613/12032023	67.85
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	100-510-4543	ACCT 72-5613/12032023	296.30
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	100-510-4543	ACCT 72-5613/12032023	499.54
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	100-520-3100	ACCT 72-5613/12032023	17.97
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	100-520-3213	ACCT 72-5613/12032023	322.25
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	100-520-3551	ACCT 72-5613/12032023	15,525.92
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	100-520-3553	ACCT 72-5613/12032023	57.57
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	100-560-3100	ACCT 72-5613/12032023	43.82
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	100-560-3100	ACCT 72-5613/12032023	497.76
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	100-560-3103	ACCT 72-5613/12032023	1,118.74
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	100-560-3105	ACCT 72-5613/12032023	377.62
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	100-560-3319	ACCT 72-5613/12032023	197.98
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	100-560-3319	ACCT 72-5613/12032023	86.14
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	100-560-4211	ACCT 72-5613/12032023	24.00
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	100-560-4211	ACCT 72-5613/12032023	384.78
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	100-560-5001	ACCT 72-5613/12032023	1,399.00
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	100-560-5751	ACCT 72-5613/12032023	1,141.50
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	100-560-5751	ACCT 72-5613/12032023	495.94
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	100-560-5753	ACCT 72-5613/12032023	467.28
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	100-562-3100	ACCT 72-5613/12032023	567.37
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	100-562-3319	ACCT 72-5613/12032023	40.41
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	100-562-3320	ACCT 72-5613/12032023	119.41
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	100-562-3320	ACCT 72-5613/12032023	50.98
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	100-562-4430	ACCT 72-5613/12032023	793.70
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	100-563-3100	ACCT 72-5613/12032023	28.92
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	100-563-3100	ACCT 72-5613/12032023	56.10
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	100-563-3100	ACCT 72-5613/12032023	107.82
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	100-563-3320	ACCT 72-5613/12032023	349.00
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	100-563-3321	ACCT 72-5613/12032023	516.11
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	100-563-3322	ACCT 72-5613/12032023	174.75
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	100-563-3322	ACCT 72-5613/12032023	316.16
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	100-563-4211	ACCT 72-5613/12032023	151.96
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	100-563-4231	ACCT 72-5613/12032023	49.39
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	100-563-4543	ACCT 72-5613/12032023	592.25
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	100-575-3100	ACCT 72-5613/12032023	42.88
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	100-575-4211	ACCT 72-5613/12032023	159.17
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	100-590-4211	ACCT 72-5613/12032023	202.70

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	100-655-3550	ACCT 72-5613/12032023	127.73
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	100-655-3550	ACCT 72-5613/12032023	413.86
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	100-655-4211	ACCT 72-5613/12032023	75.98
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	100-665-3100	ACCT 72-5613/12032023	33.98
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	100-665-4211	ACCT 72-5613/12032023	75.98
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	100-995-4425	ACCT 72-5613/12032023	4,856.48
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	100-995-4430	ACCT 72-5613/12032023	2,205.87
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	100-995-4430	ACCT 72-5613/12032023	562.05
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	100-995-4430	ACCT 72-5613/12032023	914.56
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	100-995-4430	ACCT 72-5613/12032023	831.27
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	220-403-4001	ACCT 72-5613/12032023	37.99
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	221-621-3550	ACCT 72-5613/12032023	62.69
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	221-621-3550	ACCT 72-5613/12032023	187.28
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	221-621-3550	ACCT 72-5613/12032023	40.00
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	221-621-3550	ACCT 72-5613/12032023	179.34
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	221-621-4211	ACCT 72-5613/12032023	37.99
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	221-621-4430	ACCT 72-5613/12032023	443.43
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	221-621-4540	ACCT 72-5613/12032023	12.12
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	221-621-4540	ACCT 72-5613/12032023	419.42
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	221-621-4540	ACCT 72-5613/12032023	247.03
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	222-622-3599	ACCT 72-5613/12032023	212.83
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	222-622-3599	ACCT 72-5613/12032023	212.96
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	222-622-4211	ACCT 72-5613/12032023	37.99
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	222-622-4550	ACCT 72-5613/12032023	1,734.87
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	223-623-3100	ACCT 72-5613/12032023	13.99
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	223-623-3599	ACCT 72-5613/12032023	71.70
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	223-623-3599	ACCT 72-5613/12032023	101.28
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	223-623-3599	ACCT 72-5613/12032023	228.74
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	223-623-4430	ACCT 72-5613/12032023	807.52
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	223-623-4430	ACCT 72-5613/12032023	187.35
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	223-623-4430	ACCT 72-5613/12032023	64.77
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	223-623-4540	ACCT 72-5613/12032023	27.99
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	223-623-4540	ACCT 72-5613/12032023	101.14
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	223-623-4540	ACCT 72-5613/12032023	397.44
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	224-624-3599	ACCT 72-5613/12032023	27.96
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	224-624-3599	ACCT 72-5613/12032023	5.06
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	224-624-3599	ACCT 72-5613/12032023	265.03
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	224-624-3599	ACCT 72-5613/12032023	384.95
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	224-624-3599	ACCT 72-5613/12032023	440.42
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	224-624-4211	ACCT 72-5613/12032023	37.99
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	224-624-4540	ACCT 72-5613/12032023	581.50
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	224-624-4540	ACCT 72-5613/12032023	69.98
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	224-624-5900	ACCT 72-5613/12032023	734.99
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	224-624-5900	ACCT 72-5613/12032023	641.95

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	265-515-3101	ACCT 72-5613/12032023	37.98
CITIBANK	DFT0004307	12/07/2023	INV0014325	ACCT 72-5613/12032023	265-515-4211	ACCT 72-5613/12032023	37.99
CITIBANK	DFT0004308	12/07/2023	INV0014326	ACCT 72-5613/12032023-AP...	480-480-3550	ACCT 72-5613/12032023-AP...	203.10
CITIBANK	DFT0004308	12/07/2023	INV0014326	ACCT 72-5613/12032023-AP...	480-480-4430	ACCT 72-5613/12032023-AP...	210.89
CITIBANK	DFT0004308	12/07/2023	INV0014326	ACCT 72-5613/12032023-AP...	600-562-3105	ACCT 72-5613/12032023-AP...	482.32
CITIBANK	DFT0004308	12/07/2023	INV0014326	ACCT 72-5613/12032023-AP...	600-562-3105	ACCT 72-5613/12032023-AP...	179.65
CITIBANK	DFT0004308	12/07/2023	INV0014326	ACCT 72-5613/12032023-AP...	600-562-3105	ACCT 72-5613/12032023-AP...	490.00
<b>Vendor 01006081 - CITIBANK Total:</b>							<b>63,551.99</b>
<b>Vendor: 01BCO - CITY OF BASTROP</b>							
CITY OF BASTROP	147091	12/07/2023	INV0014312	ACCT#02-2083-04/ 1272023	100-995-4430	ACCT#02-2083-04/ 1272023	8,457.32
CITY OF BASTROP	147091	12/07/2023	INV0014313	ACCT#CTY DEV CR/ 1272023	100-995-4430	ACCT#CTY DEV CR/ 1272023	2,431.21
CITY OF BASTROP	147091	12/07/2023	INV0014314	ACCT#BASTROP CO/ 1272023	100-995-4430	ACCT#BASTROP CO/ 1272023	14,734.67
CITY OF BASTROP	147091	12/07/2023	INV0014315	ACCT#COUNTY/ 1272023	100-562-4430	ACCT#COUNTY/ 1272023	25,333.05
<b>Vendor 01BCO - CITY OF BASTROP Total:</b>							<b>50,956.25</b>
<b>Vendor: 01COB - CITY OF BASTROP</b>							
CITY OF BASTROP	147136	12/11/2023	INV0014309	22/23 CHILD SAFETY FEE ALL...	100-341-5001	22/23 CHILD SAFETY FEE ALL...	14,480.15
CITY OF BASTROP	147406	12/27/2023	INV0014438	PARKING LOT DECEMBER 20...	100-995-4501	PARKING LOT DECEMBER 20...	750.00
<b>Vendor 01COB - CITY OF BASTROP Total:</b>							<b>15,230.15</b>
<b>Vendor: 01EU - CITY OF ELGIN UTILITIES</b>							
CITY OF ELGIN UTILITIES	147283	12/14/2023	INV0014446	ACCT 007-0008410-002/113...	100-995-4430	ACCT 007-0008410-002/113...	288.07
CITY OF ELGIN UTILITIES	147283	12/14/2023	INV0014447	ACCT 007-0011501-000/113...	224-624-4430	ACCT 007-0011501-000/113...	249.16
CITY OF ELGIN UTILITIES	147283	12/14/2023	INV0014448	ACCT 007-0011510-000/113...	224-624-4430	ACCT 007-0011510-000/113...	280.83
CITY OF ELGIN UTILITIES	147283	12/14/2023	INV0014449	ACCT 007-0011530-000/113...	100-995-4430	ACCT 007-0011530-000/113...	111.61
CITY OF ELGIN UTILITIES	147283	12/14/2023	INV0014450	ACCT 007-0011534-001/113...	100-995-4430	ACCT 007-0011534-001/113...	196.15
CITY OF ELGIN UTILITIES	147283	12/14/2023	INV0014451	ACCT 007-0011535-000/113...	100-995-4430	ACCT 007-0011535-000/113...	129.15
CITY OF ELGIN UTILITIES	147283	12/14/2023	INV0014452	ACCT 007-0011544-001/113...	100-995-4430	ACCT 007-0011544-001/113...	443.13
CITY OF ELGIN UTILITIES	147283	12/14/2023	INV0014453	ACCT 007-0071128-001/113...	100-995-4430	ACCT 007-0071128-001/113...	4.01
<b>Vendor 01EU - CITY OF ELGIN UTILITIES Total:</b>							<b>1,702.11</b>
<b>Vendor: 01ECO - CITY OF ELGIN</b>							
CITY OF ELGIN	147137	12/11/2023	INV0014310	22/23 CHILD SAFETY FEE ALL...	100-341-5001	22/23 CHILD SAFETY FEE ALL...	12,430.39
<b>Vendor 01ECO - CITY OF ELGIN Total:</b>							<b>12,430.39</b>
<b>Vendor: 01SCO - CITY OF SMITHVILLE</b>							
CITY OF SMITHVILLE	147138	12/11/2023	INV0014311	22/23 CHILD SAFETY FEE ALL...	100-341-5001	22/23 CHILD SAFETY FEE ALL...	5,616.37
CITY OF SMITHVILLE	147407	12/27/2023	1936	DUMPSTER OVERAGE/PCT 2	222-622-4430	DUMPSTER OVERAGE/PCT 2	153.84
<b>Vendor 01SCO - CITY OF SMITHVILLE Total:</b>							<b>5,770.21</b>
<b>Vendor: 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC</b>							
CLINICAL PATHOLOGY LABO...	103129	12/12/2023	1278-202310-0	INV 1278-202310-0	100-562-3333	INV 1278-202310-0	51.40
CLINICAL PATHOLOGY LABO...	103215	12/28/2023	1278-202311-0	INV 1278-202311-0	100-562-3333	INV 1278-202311-0	517.59
CLINICAL PATHOLOGY LABO...	103191	12/28/2023	INV0014516	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	686.59
<b>Vendor 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC Total:</b>							<b>1,255.58</b>

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<b>Vendor: 01002809 - COMMUNITY COFFEE COMPANY LLC</b>							
COMMUNITY COFFEE COMP...	103130	12/12/2023	13992332178	INV 13992332178	100-562-3316	INV 13992332178	275.90
COMMUNITY COFFEE COMP...	103216	12/28/2023	13998334944	INV 13998334944	100-562-3316	INV 13998334944	249.65
<b>Vendor 01002809 - COMMUNITY COFFEE COMPANY LLC Total:</b>							<b>525.55</b>
<b>Vendor: 01003939 - COMMUNITY HEALTH CENTERS</b>							
COMMUNITY HEALTH CENTE...	103192	12/28/2023	INV0014517	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	2,309.83
COMMUNITY HEALTH CENTE...	103192	12/28/2023	INV0014517	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	25.00
COMMUNITY HEALTH CENTE...	103192	12/28/2023	INV0014517	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	167.94
<b>Vendor 01003939 - COMMUNITY HEALTH CENTERS Total:</b>							<b>2,502.77</b>
<b>Vendor: 01CEC - COOPER EQUIPMENT CO.</b>							
COOPER EQUIPMENT CO.	103131	12/12/2023	WG01829	CUST 063/PCT 1	221-621-4540	CUST 063/PCT 1	863.37
COOPER EQUIPMENT CO.	103131	12/12/2023	IG014444	CUST 063/PCT 1	221-621-4540	CUST 063/PCT 1	178.12
COOPER EQUIPMENT CO.	103131	12/12/2023	IG01474	CUST 063/PCT 1	221-621-4540	CUST 063/PCT 1	132.72
<b>Vendor 01CEC - COOPER EQUIPMENT CO. Total:</b>							<b>1,174.21</b>
<b>Vendor: 01002237 - COTHRON'S SAFE &amp; LOCK CO, INC</b>							
COTHRON'S SAFE & LOCK CO,..	147409	12/27/2023	T300209701	CUST BAST200/PCT 4	224-624-4540	CUST BAST200/PCT 4	119.90
<b>Vendor 01002237 - COTHRON'S SAFE &amp; LOCK CO, INC Total:</b>							<b>119.90</b>
<b>Vendor: 01CUMMIN - CUMMINS-ALLISON CORP</b>							
CUMMINS-ALLISON CORP	147140	12/11/2023	6836281	CUST 23813	100-499-3100	CUST 23813	2,975.00
<b>Vendor 01CUMMIN - CUMMINS-ALLISON CORP Total:</b>							<b>2,975.00</b>
<b>Vendor: 24122 - CURTIS KELLY</b>							
CURTIS KELLY	147141	12/11/2023	INV0014331	FERAL HOG BOUNTY CLAIM ...	100-665-4545	FERAL HOG BOUNTY CLAIM ...	80.00
<b>Vendor 24122 - CURTIS KELLY Total:</b>							<b>80.00</b>
<b>Vendor: 01002352 - DALLAS COUNTY CONSTABLE PCT 1</b>							
DALLAS COUNTY CONSTABLE...	147411	12/27/2023	INV0014425	SERVICE/CAUSE 423T14005	100-995-4110	SERVICE/CAUSE 423T14005	80.00
<b>Vendor 01002352 - DALLAS COUNTY CONSTABLE PCT 1 Total:</b>							<b>80.00</b>
<b>Vendor: 01006372 - DANIEL J LADD, DO PA</b>							
DANIEL J LADD, DO PA	147367	12/27/2023	INV0014511	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	244.77
<b>Vendor 01006372 - DANIEL J LADD, DO PA Total:</b>							<b>244.77</b>
<b>Vendor: 01BASCO - DANIEL L HEPKER</b>							
DANIEL L HEPKER	147412	12/27/2023	INV0014398	ACCT BC01	100-451-3100	ACCT BC01	92.00
DANIEL L HEPKER	147412	12/27/2023	INV0014398	ACCT BC01	100-453-3100	ACCT BC01	186.99
DANIEL L HEPKER	147412	12/27/2023	INV0014398	ACCT BC01	100-475-3100	ACCT BC01	38.00
DANIEL L HEPKER	147412	12/27/2023	INV0014398	ACCT BC01	100-635-3100	ACCT BC01	47.00
DANIEL L HEPKER	147412	12/27/2023	INV0014398	ACCT BC01	224-624-3100	ACCT BC01	217.00
<b>Vendor 01BASCO - DANIEL L HEPKER Total:</b>							<b>580.99</b>
<b>Vendor: 01T13726 - DASH MEDICAL GLOVES INC.</b>							
DASH MEDICAL GLOVES INC.	103217	12/28/2023	1298726	INV1298726	100-560-3105	INV1298726	260.00
<b>Vendor 01T13726 - DASH MEDICAL GLOVES INC. Total:</b>							<b>260.00</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01003335 - DAVID M COLLINS</b>							
DAVID M COLLINS	103132	12/12/2023	INV0014064	23-22098	100-426-4130	23-22098	362.50
DAVID M COLLINS	103132	12/12/2023	INV0014065	22-21630	100-426-4130	22-21630	1,025.00
DAVID M COLLINS	103132	12/12/2023	INV0014066	22-21576	100-426-4130	22-21576	287.50
DAVID M COLLINS	103132	12/12/2023	INV0014068	22-21441	100-426-4130	22-21441	250.00
DAVID M COLLINS	103132	12/12/2023	INV0014114	07-12260	100-426-4130	07-12260	150.00
DAVID M COLLINS	103132	12/12/2023	INV0014180	23-22126	100-426-4130	23-22126	337.50
<b>Vendor 01003335 - DAVID M COLLINS Total:</b>							<b>2,412.50</b>
<b>Vendor: 01003299 - DAVID MCMULLEN</b>							
DAVID MCMULLEN	147413	12/27/2023	INV0014658	HAULING/PCT 3	223-623-3599	HAULING/PCT 3	7,181.74
<b>Vendor 01003299 - DAVID MCMULLEN Total:</b>							<b>7,181.74</b>
<b>Vendor: 01006230 - DEAN DAIRY CORPORATE, LLC</b>							
DEAN DAIRY CORPORATE, LLC	147142	12/11/2023	229493789/229498773	INV 229493789, 229498773	100-562-3316	INV 229493789	512.81
DEAN DAIRY CORPORATE, LLC	147142	12/11/2023	229493789/229498773	INV 229493789, 229498773	100-562-3316	INV 229498773	965.28
DEAN DAIRY CORPORATE, LLC	147414	12/27/2023	229504278/229510456	INV 229504278, 229510456	100-562-3316	INV 229510456	512.81
DEAN DAIRY CORPORATE, LLC	147414	12/27/2023	229504278/229510456	INV 229504278, 229510456	100-562-3316	INV 229504278	772.22
<b>Vendor 01006230 - DEAN DAIRY CORPORATE, LLC Total:</b>							<b>2,763.12</b>
<b>Vendor: 01T10761 - DEBORAH B LANGEHENNIG</b>							
DEBORAH B LANGEHENNIG	48856	12/08/2023	INV0014231	James Bates 22-10679-TMD	880-202-2094	James Bates 22-10679-TMD	138.46
DEBORAH B LANGEHENNIG	48859	12/22/2023	INV0014584	James Bates 22-10679-TMD	880-202-2094	James Bates 22-10679-TMD	138.46
<b>Vendor 01T10761 - DEBORAH B LANGEHENNIG Total:</b>							<b>276.92</b>
<b>Vendor: 20060 - DEEPNET SECURITY LIMITED</b>							
DEEPNET SECURITY LIMITED	103133	12/12/2023	10159021	SafeID Token License Renewal	100-505-4500	SafeID Token License Renewal	800.00
<b>Vendor 20060 - DEEPNET SECURITY LIMITED Total:</b>							<b>800.00</b>
<b>Vendor: 24137 - DELFINO PEREZ</b>							
DELFINO PEREZ	147143	12/11/2023	INV0014357	FERAL HOG BOUNTY CLAIM ...	100-665-4545	FERAL HOG BOUNTY CLAIM ...	25.00
<b>Vendor 24137 - DELFINO PEREZ Total:</b>							<b>25.00</b>
<b>Vendor: 01DELL - DELL</b>							
DELL	147144	12/11/2023	10711764972	DELL FY 23-24 Computer ord...	100-505-5757	Dell 24 Monitor - P2422H, 60...	3,119.80
DELL	147144	12/11/2023	10711764972	DELL FY 23-24 Computer ord...	100-505-5757	Dell Thunderbolt 4 Dock- W...	4,349.80
DELL	147144	12/11/2023	10711764972	DELL FY 23-24 Computer ord...	100-505-5757	OptiPlex Micro (Plus 7010)	12,296.90
DELL	147144	12/11/2023	10711764972	DELL FY 23-24 Computer ord...	100-505-5757	Dell Latitude 5430 Rugged	14,817.50
DELL	147144	12/11/2023	10711764972	DELL FY 23-24 Computer ord...	100-505-5757	Dell Latitude 5540	21,538.65
DELL	147144	12/11/2023	10714729546	DELL Monitors and Desktop	100-505-5757	OptiPlex Tower Plus	1,999.18
DELL	147144	12/11/2023	10714729546	DELL Monitors and Desktop	100-505-5757	Dell 27 Monitor - E2723H	1,017.52
DELL	147144	12/11/2023	10716077629	Replacement cooling fan for ...	100-505-5750	Replacement cooling fan for ...	9.07
DELL	147415	12/27/2023	10716238085	DELL DVD Drives for DA's Offi...	100-475-3100	DELL DVD Drives for DA's Offi...	170.96
<b>Vendor 01DELL - DELL Total:</b>							<b>59,319.38</b>
<b>Vendor: 01DENTRU - DENTRUST DENTAL TX,PC</b>							
DENTRUST DENTAL TX,PC	103134	12/12/2023	BATX018822	INV BATX018822	100-562-3333	INV BATX018822	4,390.00
<b>Vendor 01DENTRU - DENTRUST DENTAL TX,PC Total:</b>							<b>4,390.00</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01006852 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC</b>							
DOGGETT FREIGHTLINER OF ...	103135	12/12/2023	X10505034901	CUST T02564/PCT 2	222-622-4540	CUST T02564/PCT 2	358.11
DOGGETT FREIGHTLINER OF ...	103135	12/12/2023	X10505093301	CUST T02518/PCT 4	224-624-4540	CUST T02518/PCT 4	65.40
DOGGETT FREIGHTLINER OF ...	103218	12/28/2023	X10505254301	CUST T02518/PCT 4	224-624-3599	CUST T02518/PCT 4	11.04
<b>Vendor 01006852 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC Total:</b>							<b>434.55</b>
<b>Vendor: 23909 - DONNA C NICHOLS</b>							
DONNA C NICHOLS	103136	12/12/2023	002	MONTHLY SERVICE	100-995-4956	MONTHLY SERVICE	4,166.66
<b>Vendor 23909 - DONNA C NICHOLS Total:</b>							<b>4,166.66</b>
<b>Vendor: 01006636 - DONNA D HAGEN</b>							
DONNA D HAGEN	147416	12/27/2023	23-21920	Cause # 23-21920 Transcripts	100-560-4100	Cause # 23-21920 Transcripts	425.25
<b>Vendor 01006636 - DONNA D HAGEN Total:</b>							<b>425.25</b>
<b>Vendor: 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC.</b>							
DOUBLE D INTERNATIONAL ...	103219	12/28/2023	30872B	INV 30872B	100-562-3316	INV 30872B	2,636.78
DOUBLE D INTERNATIONAL ...	103137	12/12/2023	30860B	INV 30860B	100-562-3316	INV 30860B	3,182.37
<b>Vendor 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC. Total:</b>							<b>5,819.15</b>
<b>Vendor: 01HEC - DOUGLAS D. SPILLMAN</b>							
DOUGLAS D. SPILLMAN	147146	12/11/2023	301966	ACCT BAS001/PCT 3	223-623-4540	ACCT BAS001/PCT 3	72.75
<b>Vendor 01HEC - DOUGLAS D. SPILLMAN Total:</b>							<b>72.75</b>
<b>Vendor: 01006063 - DRONESENSE, INC.</b>							
DRONESENSE, INC.	147147	12/11/2023	2023-14678	DroneSense Renewal 23-24	100-505-4500	DroneSense Renewal 23-24	11,305.00
<b>Vendor 01006063 - DRONESENSE, INC. Total:</b>							<b>11,305.00</b>
<b>Vendor: 24146 - DT LANGUAGE SOLUTIONS LLC</b>							
DT LANGUAGE SOLUTIONS L...	147417	12/27/2023	INV0014418	INTERP	100-435-4102	INTERP	469.43
<b>Vendor 24146 - DT LANGUAGE SOLUTIONS LLC Total:</b>							<b>469.43</b>
<b>Vendor: 01T9323 - DUNNE &amp; JUAREZ L.L.C.</b>							
DUNNE & JUAREZ L.L.C.	103138	12/12/2023	INV0014038	17,309	100-435-4107	17,309	700.00
DUNNE & JUAREZ L.L.C.	103138	12/12/2023	INV0014102	59,180	100-426-4131	59,180	250.00
DUNNE & JUAREZ L.L.C.	103138	12/12/2023	INV0014103	59,100	100-426-4131	59,100	250.00
DUNNE & JUAREZ L.L.C.	103138	12/12/2023	INV0014104	43480	100-426-4131	43480	250.00
DUNNE & JUAREZ L.L.C.	103138	12/12/2023	INV0014105	J2-102523-1	100-426-4131	J2-102523-1	250.00
DUNNE & JUAREZ L.L.C.	103138	12/12/2023	INV0014106	AC-2023-0925A	100-435-4107	AC-2023-0925A	700.00
DUNNE & JUAREZ L.L.C.	103138	12/12/2023	INV0014107	AC-2021-1125	100-435-4107	AC-2021-1125	750.00
DUNNE & JUAREZ L.L.C.	103138	12/12/2023	INV0014199	23-22172	100-426-4131	23-22172	100.00
DUNNE & JUAREZ L.L.C.	103138	12/12/2023	INV0014175	59,175/AC-2023-02158	100-426-4131	59,175/AC-2023-02158	375.00
DUNNE & JUAREZ L.L.C.	103220	12/28/2023	INV0014467	AC-2023-0812	100-426-4131	AC-2023-0812	250.00
DUNNE & JUAREZ L.L.C.	103220	12/28/2023	INV0014464	16,063	100-435-4103	16,063	400.00
DUNNE & JUAREZ L.L.C.	103220	12/28/2023	INV0014465	JP3062422F/JP3062422G/DC...	100-435-4107	JP3062422F/JP3062422G/DC...	1,750.00
DUNNE & JUAREZ L.L.C.	103220	12/28/2023	INV0014466	58,773	100-426-4131	58,773	250.00
<b>Vendor 01T9323 - DUNNE &amp; JUAREZ L.L.C. Total:</b>							<b>6,275.00</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01ECOLAB - ECOLAB INC</b>							
ECOLAB INC	103221	12/28/2023	6342270919	INV 6342270919	100-562-3321	INV 6342270919	79.05
<b>Vendor 01ECOLAB - ECOLAB INC Total:</b>							<b>79.05</b>
<b>Vendor: 01001769 - EDUARDO BARRIENTOS</b>							
EDUARDO BARRIENTOS	103267	12/28/2023	1708	PCT 1/TREE REMOVAL	245-410-4209	PCT 1/TREE REMOVAL	2,500.00
<b>Vendor 01001769 - EDUARDO BARRIENTOS Total:</b>							<b>2,500.00</b>
<b>Vendor: 01T13343 - ELGIN GENERAL STORE LLC</b>							
ELGIN GENERAL STORE LLC	147487	12/28/2023	1206104-1	ALFALFA HAY BALES/SHERRIF...	100-560-4997	ALFALFA HAY BALES/SHERRIF...	104.75
ELGIN GENERAL STORE LLC	147148	12/11/2023	122831	PROPANE/PCT 4	224-624-4540	PROPANE/PCT 4	134.06
ELGIN GENERAL STORE LLC	147148	12/11/2023	1223203	INV 1223203	100-560-4997	INV 1223203	45.80
<b>Vendor 01T13343 - ELGIN GENERAL STORE LLC Total:</b>							<b>284.61</b>
<b>Vendor: 24053 - ELGIN ISD</b>							
ELGIN ISD	147149	12/11/2023	INV0014055	RESTITUTION/CAUSE 10718	100-210-0000	RESTITUTION/CAUSE 10718	361.00
<b>Vendor 24053 - ELGIN ISD Total:</b>							<b>361.00</b>
<b>Vendor: 01002297 - ELGIN PROVIDENCE LLC</b>							
ELGIN PROVIDENCE LLC	147150	12/11/2023	INV0014053	TRANSFER/DAVID CLEMENTS	100-995-4101	TRANSFER/DAVID CLEMENTS	745.00
ELGIN PROVIDENCE LLC	147150	12/11/2023	INV0014052	TRANSFER/DONNA REED	100-995-4101	TRANSFER/DONNA REED	745.00
ELGIN PROVIDENCE LLC	147418	12/27/2023	INV0014441	TRANSPORT/DONNA REED	100-995-4101	TRANSPORT/DONNA REED	745.00
<b>Vendor 01002297 - ELGIN PROVIDENCE LLC Total:</b>							<b>2,235.00</b>
<b>Vendor: 01003027 - ELLIOTT ELECTRIC SUPPLY INC</b>							
ELLIOTT ELECTRIC SUPPLY INC	147151	12/11/2023	1458150506	CUST 0888336	100-505-4501	CUST 0888336	119.65
<b>Vendor 01003027 - ELLIOTT ELECTRIC SUPPLY INC Total:</b>							<b>119.65</b>
<b>Vendor: 01000589 - ERGON ASPHALT &amp; EMULSIONS INC</b>							
ERGON ASPHALT & EMULSI...	103222	12/28/2023	9403093449	CUST 912922/PCT 1	221-621-3599	CUST 912922/PCT 1	5,189.00
ERGON ASPHALT & EMULSI...	103139	12/12/2023	9403076944	CUST 912922/PCT 1	221-621-3599	CUST 912922/PCT 1	17,035.39
ERGON ASPHALT & EMULSI...	103222	12/28/2023	9403091114	CUST 912922/PCT 1	221-621-3599	CUST 912922/PCT 1	11,877.89
ERGON ASPHALT & EMULSI...	103222	12/28/2023	940309113	CUST 912922/PCT 1	221-621-3599	CUST 912922/PCT 1	17,006.98
ERGON ASPHALT & EMULSI...	103222	12/28/2023	94030292727	CUST 912922/PCT 1	221-621-3599	CUST 912922/PCT 1	-2,985.47
<b>Vendor 01000589 - ERGON ASPHALT &amp; EMULSIONS INC Total:</b>							<b>48,123.79</b>
<b>Vendor: 01GC - EUGENE W BRIGGS JR</b>							
EUGENE W BRIGGS JR	103140	12/12/2023	121740	Business cards for L Jackson ...	100-560-3100	Business cards for L Jackson ...	47.11
EUGENE W BRIGGS JR	103223	12/28/2023	121778	CG 121778	100-560-3100	CG 121778	40.96
EUGENE W BRIGGS JR	103223	12/28/2023	121845	AUDITOR	100-401-4100	AUDITOR	527.29
EUGENE W BRIGGS JR	103223	12/28/2023	121802	GC 121802	100-560-3100	GC 121802	40.96
<b>Vendor 01GC - EUGENE W BRIGGS JR Total:</b>							<b>656.32</b>
<b>Vendor: 01T2788 - EWALD KUBOTA INC.</b>							
EWALD KUBOTA INC.	103141	12/12/2023	3P04986	CUST 00405/PCT 1	221-621-4540	CUST 00405/PCT 1	110.35
<b>Vendor 01T2788 - EWALD KUBOTA INC. Total:</b>							<b>110.35</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01000700 - FAYETTE MEDICAL SUPPLY</b>							
FAYETTE MEDICAL SUPPLY	103193	12/28/2023	INV0014519	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	483.00
<b>Vendor 01000700 - FAYETTE MEDICAL SUPPLY Total:</b>							<b>483.00</b>
<b>Vendor: 01FEC - FEDEX</b>							
FEDEX	147153	12/11/2023	8-319-91622	INV 8-319-91622	100-995-4212	INV 8-319-91622	21.06
FEDEX	147419	12/27/2023	8-347-42949	8-347-42949	100-995-4212	8-347-42949	34.34
<b>Vendor 01FEC - FEDEX Total:</b>							<b>55.40</b>
<b>Vendor: 01FNB - FIRST NATIONAL BANK</b>							
FIRST NATIONAL BANK	DFT0004395	12/27/2023	INV0014436	LOAN: BASREF 15/INTEREST	325-470-8032	LOAN: BASREF 15/INTEREST	23,362.50
<b>Vendor 01FNB - FIRST NATIONAL BANK Total:</b>							<b>23,362.50</b>
<b>Vendor: 01T5062 - FLEETPRIDE</b>							
FLEETPRIDE	147154	12/11/2023	112534150	ACCT 80975002/PCT 4	224-624-4540	ACCT 80975002/PCT 4	449.00
FLEETPRIDE	147420	12/27/2023	112997658	ACCT 80975002/PCT 4	224-624-4540	ACCT 80975002/PCT 4	148.40
FLEETPRIDE	147420	12/27/2023	113200895	PARTS/PCT 3	223-623-4540	PARTS/PCT 3	934.64
FLEETPRIDE	147420	12/27/2023	113200996	ACCT 80975001/PCT 3	223-623-4540	ACCT 80975001/PCT 3	117.00
FLEETPRIDE	147420	12/27/2023	113319223	ACCT 80975001/PCT 3	223-623-4540	ACCT 80975001/PCT 3	306.20
FLEETPRIDE	147420	12/27/2023	113345112	ACCT 80975001/PCT 3	223-623-4540	ACCT 80975001/PCT 3	59.60
<b>Vendor 01T5062 - FLEETPRIDE Total:</b>							<b>2,014.84</b>
<b>Vendor: 24125 - FLINT FISHER</b>							
FLINT FISHER	147155	12/11/2023	INV0014333	FERAL HOG BOUNTY CLAIM ...	100-665-4545	FERAL HOG BOUNTY CLAIM ...	45.00
<b>Vendor 24125 - FLINT FISHER Total:</b>							<b>45.00</b>
<b>Vendor: 24050 - FS HOLDINGS INC</b>							
FS HOLDINGS INC	147156	12/11/2023	32942165	CUST 61691/PCT 1	221-621-3599	CUST 61691/PCT 1	670.00
<b>Vendor 24050 - FS HOLDINGS INC Total:</b>							<b>670.00</b>
<b>Vendor: 24119 - GABRIELLE PUCKETT</b>							
GABRIELLE PUCKETT	147157	12/11/2023	INV0014328	FERAL HOG BOUNTY CLAIM ...	100-665-4545	FERAL HOG BOUNTY CLAIM ...	5.00
<b>Vendor 24119 - GABRIELLE PUCKETT Total:</b>							<b>5.00</b>
<b>Vendor: 01T3839 - GALLS PARENT HOLDINGS,LLC</b>							
GALLS PARENT HOLDINGS,LLC	147158	12/11/2023	026288130	INV 026288130	100-562-3214	INV 026288130	25.50
GALLS PARENT HOLDINGS,LLC	147158	12/11/2023	026004769/026306322	INV 026004769, 026306322	100-562-3214	INV 026306322	79.47
GALLS PARENT HOLDINGS,LLC	147158	12/11/2023	026004769/026306322	INV 026004769, 026306322	100-562-3214	INV 026004769	158.94
GALLS PARENT HOLDINGS,LLC	147421	12/27/2023	026458172	INV 026458172	100-562-3214	INV 026458172	12.75
<b>Vendor 01T3839 - GALLS PARENT HOLDINGS,LLC Total:</b>							<b>276.66</b>
<b>Vendor: 01T5794 - GARMENTS TO GO, INC</b>							
GARMENTS TO GO, INC	147159	12/11/2023	N92482	Garments 2 Go T-shirt order ...	100-505-3100	Garments 2 Go T-shirt order ...	599.79
<b>Vendor 01T5794 - GARMENTS TO GO, INC Total:</b>							<b>599.79</b>
<b>Vendor: 01006818 - GLOBAL FOCUS MARKETING &amp; DISTRIBUTION LTD</b>							
GLOBAL FOCUS MARKETING...	147160	12/11/2023	38124	INV 38124	100-560-3105	INV 38124	585.00
<b>Vendor 01006818 - GLOBAL FOCUS MARKETING &amp; DISTRIBUTION LTD Total:</b>							<b>585.00</b>



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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: WWGI - GRAINGER INC</b>							
GRAINGER INC	147161	12/11/2023	9906720504	INV 9906720504	100-562-3319	INV 9906720504	36.08
<b>Vendor WWGI - GRAINGER INC Total:</b>							<b>36.08</b>
<b>Vendor: 01006881 - GRANITE MEDIA PARTNERS INC</b>							
GRANITE MEDIA PARTNERS I...	147162	12/11/2023	8645	Public Notice - RFB 23BCP09A	100-995-4310	Public Notice: RFB 23BCP09A	756.00
GRANITE MEDIA PARTNERS I...	147162	12/11/2023	8645	Public Notice - RFB 23BCP09A	100-995-4310	Affidavit Fee	10.00
GRANITE MEDIA PARTNERS I...	147162	12/11/2023	8643	RFP 23BCP08A Public Notice	100-995-4310	RFP 23BCP08A Public Notice	216.00
GRANITE MEDIA PARTNERS I...	147162	12/11/2023	8643	RFP 23BCP08A Public Notice	100-995-4310	Affidavit Fee	10.00
<b>Vendor 01006881 - GRANITE MEDIA PARTNERS INC Total:</b>							<b>992.00</b>
<b>Vendor: 24193 - GREG HUPP, PH.D PPLC</b>							
GREG HUPP, PH.D PPLC	147422	12/27/2023	INV0014485	17,067	100-435-4134	17,067	4,025.00
<b>Vendor 24193 - GREG HUPP, PH.D PPLC Total:</b>							<b>4,025.00</b>
<b>Vendor: 01005814 - GREGORY LUCAS</b>							
GREGORY LUCAS	103142	12/12/2023	00000029	BILLING ID 00155	100-563-4100	BILLING ID 00155	435.00
<b>Vendor 01005814 - GREGORY LUCAS Total:</b>							<b>435.00</b>
<b>Vendor: 01GTDI - GT DISTRIBUTORS, INC.</b>							
GT DISTRIBUTORS, INC.	103224	12/28/2023	0032944/0033404	INV UNIV0032944, UNIV003...	100-562-3214	INV UNIV0032944	115.47
GT DISTRIBUTORS, INC.	103224	12/28/2023	0032944/0033404	INV UNIV0032944, UNIV003...	100-562-3214	INV UNIV0033404	115.47
GT DISTRIBUTORS, INC.	103143	12/12/2023	UNIV0033842	UNIV0033842	100-562-3214	UNIV0033842	230.94
GT DISTRIBUTORS, INC.	103224	12/28/2023	0034338	UNIV0034338	100-560-3213	UNIV0034338	75.00
GT DISTRIBUTORS, INC.	103224	12/28/2023	0033481	UNIV0033481	100-560-3213	UNIV0033481	127.98
GT DISTRIBUTORS, INC.	103224	12/28/2023	0033482	UINV0033482	100-560-3213	UINV0033482	111.98
GT DISTRIBUTORS, INC.	103224	12/28/2023	0033837/003837/0034957	UNIV0033837, UNIV0034957	100-560-3213	UNIV0033837	151.18
GT DISTRIBUTORS, INC.	103224	12/28/2023	0033837/003837/0034957	UNIV0033837, UNIV0034957	100-560-3213	UNIV0033837, UNIV0034957	142.78
GT DISTRIBUTORS, INC.	103224	12/28/2023	0034981/0035017	UNIV0034981,UNIV0035017	100-560-3213	UNIV0034981	67.19
GT DISTRIBUTORS, INC.	103224	12/28/2023	0034981/0035017	UNIV0034981,UNIV0035017	100-560-3213	UNIV0034981,UNIV0035017	36.00
GT DISTRIBUTORS, INC.	103224	12/28/2023	0034981/0035017	UNIV0034981,UNIV0035017	100-560-3213	UNIV0034981	83.99
<b>Vendor 01GTDI - GT DISTRIBUTORS, INC. Total:</b>							<b>1,257.98</b>
<b>Vendor: 24055 - GT SITE SERVICES AND LAND CLEARING LLC</b>							
GT SITE SERVICES AND LAND...	103225	12/28/2023	80	MULCHED TAHITIAN VILLAGE...	221-621-3599	MULCHED TAHITIAN VILLAGE...	9,000.00
<b>Vendor 24055 - GT SITE SERVICES AND LAND CLEARING LLC Total:</b>							<b>9,000.00</b>
<b>Vendor: GUARD - GUARDIAN</b>							
GUARDIAN	DFT0004398	12/27/2023	INV0014531	GROUP ID 00386797	100-995-4999	GROUP ID 00386797	3,347.24
<b>Vendor GUARD - GUARDIAN Total:</b>							<b>3,347.24</b>
<b>Vendor: 01T3667 - GULF COAST PAPER CO. INC.</b>							
GULF COAST PAPER CO. INC.	103226	12/28/2023	2431650	CUST 010007014928	100-510-3318	CUST 010007014928	945.15
GULF COAST PAPER CO. INC.	103144	12/12/2023	2470268	INV 2470268	100-562-3323	INV 2470268	927.00
<b>Vendor 01T3667 - GULF COAST PAPER CO. INC. Total:</b>							<b>1,872.15</b>
<b>Vendor: 01006256 - H&amp;H OIL, L.P.</b>							
H&H OIL, L.P.	147163	12/11/2023	1493766	ACCT 41985/PCT 3	223-623-3599	ACCT 41985/PCT 3	85.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
H&H OIL, L.P.	147163	12/11/2023	1496490	ACCT 41985/PCT 3	223-623-3599	ACCT 41985/PCT 3	255.00
<b>Vendor 01006256 - H&amp;H OIL, L.P. Total:</b>							<b>340.00</b>
<b>Vendor: 01T13876 - HALFF ASSOCIATES</b>							
HALFF ASSOCIATES	103227	12/28/2023	10110005	PROJECT 042445.001	100-410-4159	PROJECT 042445.001	99,092.12
<b>Vendor 01T13876 - HALFF ASSOCIATES Total:</b>							<b>99,092.12</b>
<b>Vendor: 18405 - HAROLD D SCOTT</b>							
HAROLD D SCOTT	147423	12/27/2023	INV0014411	PSYCH-17,523	100-435-4134	PSYCH-17,523	1,200.00
<b>Vendor 18405 - HAROLD D SCOTT Total:</b>							<b>1,200.00</b>
<b>Vendor: 01003170 - HARRIS COUNTY CONSTABLE PCT 1</b>							
HARRIS COUNTY CONSTABLE...	147424	12/27/2023	INV0014424	SERVICE/CAUSE 423T14005	100-995-4110	SERVICE/CAUSE 423T14005	150.00
<b>Vendor 01003170 - HARRIS COUNTY CONSTABLE PCT 1 Total:</b>							<b>150.00</b>
<b>Vendor: 01002751 - HAYS COUNTY CONSTABLE PCT 2</b>							
HAYS COUNTY CONSTABLE P...	147425	12/27/2023	INV0014426	SERVICE/CAUSE 423T14251	100-995-4110	SERVICE/CAUSE 423T14251	75.00
<b>Vendor 01002751 - HAYS COUNTY CONSTABLE PCT 2 Total:</b>							<b>75.00</b>
<b>Vendor: 01006020 - HEAT TRANSFER SOLUTIONS, INC.</b>							
HEAT TRANSFER SOLUTIONS, ..	103228	12/28/2023	226433	REPAIR/MIKE FISHER	100-510-4510	REPAIR/MIKE FISHER	372.50
<b>Vendor 01006020 - HEAT TRANSFER SOLUTIONS, INC. Total:</b>							<b>372.50</b>
<b>Vendor: 01006902 - HELEN SUE COOPER CPA</b>							
HELEN SUE COOPER CPA	147164	12/11/2023	1278	HARVEY FLOOD/PCT#2	222-622-3620	HARVEY FLOOD/PCT#2	1,500.00
<b>Vendor 01006902 - HELEN SUE COOPER CPA Total:</b>							<b>1,500.00</b>
<b>Vendor: 01T14294 - HI-LINE</b>							
HI-LINE	147165	12/11/2023	11085578	CUST 3324/PCT 4	224-624-3599	CUST 3324/PCT 4	198.90
<b>Vendor 01T14294 - HI-LINE Total:</b>							<b>198.90</b>
<b>Vendor: 01006862 - HILL'S PET NUTRITION SALES INC.</b>							
HILL'S PET NUTRITION SALES ...	147166	12/11/2023	247097483	CUST 842605	100-563-3322	CUST 842605	333.28
HILL'S PET NUTRITION SALES ...	147166	12/11/2023	247129259	CUST 842605	100-563-3322	CUST 842605	605.97
<b>Vendor 01006862 - HILL'S PET NUTRITION SALES INC. Total:</b>							<b>939.25</b>
<b>Vendor: 01ECKEL - HODGSON G ECKEL</b>							
HODGSON G ECKEL	147167	12/11/2023	INV0014133	58,413	100-426-4131	58,413	250.00
HODGSON G ECKEL	147426	12/27/2023	INV0014455	57.611	100-426-4131	57.611	250.00
<b>Vendor 01ECKEL - HODGSON G ECKEL Total:</b>							<b>500.00</b>
<b>Vendor: 01003545 - HYDRAULIC HOUSE INC</b>							
HYDRAULIC HOUSE INC	103145	12/12/2023	216189	HOSE/PCT 3	223-623-4540	HOSE/PCT 3	107.16
HYDRAULIC HOUSE INC	103145	12/12/2023	216246	HOSE/PCT 3	223-623-4540	HOSE/PCT 3	75.26
<b>Vendor 01003545 - HYDRAULIC HOUSE INC Total:</b>							<b>182.42</b>
<b>Vendor: 01003988 - I PLOW.COM LLC</b>							
I PLOW.COM LLC	147168	12/11/2023	1054A	SOFTWARE	100-505-4500	SOFTWARE	5,650.00
<b>Vendor 01003988 - I PLOW.COM LLC Total:</b>							<b>5,650.00</b>

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<b>Vendor: 01000693 - IDEXX DISTRIBUTION INC</b>							
IDEXX DISTRIBUTION INC	147169	12/11/2023	INV0014305	ACCT 187947	100-563-3335	ACCT 187947	323.13
<b>Vendor 01000693 - IDEXX DISTRIBUTION INC Total:</b>							<b>323.13</b>
<b>Vendor: 01T11576 - INDIGENT HEALTHCARE SOLUTIONS</b>							
INDIGENT HEALTHCARE SOL...	103146	12/12/2023	76812	JANUARY 2024	100-562-3333	JANUARY 2024	457.00
INDIGENT HEALTHCARE SOL...	103146	12/12/2023	76812	JANUARY 2024	100-635-4100	JANUARY 2024	1,973.00
<b>Vendor 01T11576 - INDIGENT HEALTHCARE SOLUTIONS Total:</b>							<b>2,430.00</b>
<b>Vendor: 01000778 - INLAND TRUCK PARTS COMPANY</b>							
INLAND TRUCK PARTS COMP...	147170	12/11/2023	1501062	CUST 020798/PCT 3	223-623-4540	CUST 020798/PCT 3	513.00
INLAND TRUCK PARTS COMP...	147170	12/11/2023	1502332	CUST 020798/PCT 3	223-623-4540	CUST 020798/PCT 3	285.42
<b>Vendor 01000778 - INLAND TRUCK PARTS COMPANY Total:</b>							<b>798.42</b>
<b>Vendor: 23349 - INTERFLEX PAYMENT, LLC</b>							
INTERFLEX PAYMENT, LLC	DFT0004240	12/08/2023	INV0014226	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	7,099.55
INTERFLEX PAYMENT, LLC	DFT0004241	12/08/2023	INV0014227	AMERIFLEX DEPENDENT CARE	880-202-2062	AMERIFLEX DEPENDENT CARE	511.86
INTERFLEX PAYMENT, LLC	DFT0004243	12/08/2023	INV0014229	AMERIFLEX HRA	880-202-2063	AMERIFLEX HRA	4,583.70
INTERFLEX PAYMENT, LLC	DFT0004278	12/08/2023	INV0014273	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	218.34
INTERFLEX PAYMENT, LLC	DFT0004328	12/22/2023	INV0014580	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	7,099.55
INTERFLEX PAYMENT, LLC	DFT0004329	12/22/2023	INV0014581	AMERIFLEX DEPENDENT CARE	880-202-2062	AMERIFLEX DEPENDENT CARE	511.86
INTERFLEX PAYMENT, LLC	DFT0004366	12/22/2023	INV0014626	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	218.34
INTERFLEX PAYMENT, LLC	DFT0004404	12/27/2023	INV0014663	CLAIMS DECEMBER 2023	880-202-2063	CLAIMS DECEMBER 2023	27,131.39
<b>Vendor 23349 - INTERFLEX PAYMENT, LLC Total:</b>							<b>47,374.59</b>
<b>Vendor: 23188 - INTERFLEX PAYMENT, LLC</b>							
INTERFLEX PAYMENT, LLC	DFT0004242	12/08/2023	INV0014228	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	258.40
INTERFLEX PAYMENT, LLC	DFT0004244	12/08/2023	INV0014230	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	829.60
INTERFLEX PAYMENT, LLC	DFT0004279	12/08/2023	INV0014274	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	8.50
INTERFLEX PAYMENT, LLC	DFT0004280	12/08/2023	INV0014275	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	28.90
INTERFLEX PAYMENT, LLC	DFT0004330	12/22/2023	INV0014582	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	258.40
INTERFLEX PAYMENT, LLC	DFT0004331	12/22/2023	INV0014583	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	829.60
INTERFLEX PAYMENT, LLC	DFT0004367	12/22/2023	INV0014627	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	8.50
INTERFLEX PAYMENT, LLC	DFT0004368	12/22/2023	INV0014628	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	28.90
INTERFLEX PAYMENT, LLC	DFT0004403	12/27/2023	INV0014662	FEE ADJ- DECEMBER 2023	880-202-2063	FEE ADJ- DECEMBER 2023	202.60
<b>Vendor 23188 - INTERFLEX PAYMENT, LLC Total:</b>							<b>2,453.40</b>
<b>Vendor: 01T8674 - INTERSTATE BILLING SERVICE INC</b>							
INTERSTATE BILLING SERVICE ..	147427	12/27/2023	S0131456931	ACCT 336320/PCT 3	223-623-4540	ACCT 336320/PCT 3	1,108.49
INTERSTATE BILLING SERVICE ..	147427	12/27/2023	S0131506841	ACCT 15495/PCT 3	223-623-4540	ACCT 15495/PCT 3	303.68
<b>Vendor 01T8674 - INTERSTATE BILLING SERVICE INC Total:</b>							<b>1,412.17</b>
<b>Vendor: 01002858 - INTERVET INC</b>							
INTERVET INC	147171	12/11/2023	242862386	CUST 10004926	100-563-3333	CUST 10004926	150.00
<b>Vendor 01002858 - INTERVET INC Total:</b>							<b>150.00</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01IRON - IRON MOUNTAIN RECORDS MGMT INC</b>							
IRON MOUNTAIN RECORDS ...	147172	12/11/2023	HZBN936	AX773/BASTROP COUNTY CL...	220-403-4001	AX773/BASTROP COUNTY CL...	238.17
<b>Vendor 01IRON - IRON MOUNTAIN RECORDS MGMT INC Total:</b>							<b>238.17</b>
<b>Vendor: 01IRSPY - IRS-PAYROLL TAXES</b>							
IRS-PAYROLL TAXES	DFT0004201	12/01/2023	INV0013995	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	68,454.28
IRS-PAYROLL TAXES	DFT0004202	12/01/2023	INV0013996	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	50,514.48
IRS-PAYROLL TAXES	DFT0004203	12/01/2023	INV0013997	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	16,031.46
IRS-PAYROLL TAXES	DFT0004205	12/01/2023	INV0013999	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	7,337.17
IRS-PAYROLL TAXES	DFT0004206	12/01/2023	INV0014000	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	6,584.40
IRS-PAYROLL TAXES	DFT0004207	12/01/2023	INV0014001	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,539.90
IRS-PAYROLL TAXES	DFT0004209	12/01/2023	INV0014003	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	2,729.48
IRS-PAYROLL TAXES	DFT0004210	12/01/2023	INV0014004	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	1,696.41
IRS-PAYROLL TAXES	DFT0004211	12/01/2023	INV0014005	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	638.36
IRS-PAYROLL TAXES	DFT0004268	12/08/2023	INV0014260	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	146,020.36
IRS-PAYROLL TAXES	DFT0004269	12/08/2023	INV0014261	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	99,773.47
IRS-PAYROLL TAXES	DFT0004270	12/08/2023	INV0014262	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	34,549.48
IRS-PAYROLL TAXES	DFT0004294	12/08/2023	INV0014290	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,323.41
IRS-PAYROLL TAXES	DFT0004295	12/08/2023	INV0014291	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,027.08
IRS-PAYROLL TAXES	DFT0004296	12/08/2023	INV0014292	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,175.72
IRS-PAYROLL TAXES	DFT0004304	12/08/2023	INV0014300	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,803.60
IRS-PAYROLL TAXES	DFT0004305	12/08/2023	INV0014301	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,449.47
IRS-PAYROLL TAXES	DFT0004306	12/08/2023	INV0014302	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,357.30
IRS-PAYROLL TAXES	DFT0004356	12/22/2023	INV0014613	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	152,148.62
IRS-PAYROLL TAXES	DFT0004357	12/22/2023	INV0014614	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	106,467.57
IRS-PAYROLL TAXES	DFT0004358	12/22/2023	INV0014615	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	35,982.88
IRS-PAYROLL TAXES	DFT0004382	12/22/2023	INV0014643	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	4,034.15
IRS-PAYROLL TAXES	DFT0004383	12/22/2023	INV0014644	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,444.28
IRS-PAYROLL TAXES	DFT0004384	12/22/2023	INV0014645	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,273.26
IRS-PAYROLL TAXES	DFT0004392	12/22/2023	INV0014653	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,808.00
IRS-PAYROLL TAXES	DFT0004393	12/22/2023	INV0014654	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,453.43
IRS-PAYROLL TAXES	DFT0004394	12/22/2023	INV0014655	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,358.34
<b>Vendor 01IRSPY - IRS-PAYROLL TAXES Total:</b>							<b>771,976.36</b>
<b>Vendor: 01006344 - ISI COMMERCIAL REFRIGERATION LLC</b>							
ISI COMMERCIAL REFRIGERA...	147173	12/11/2023	0760517,0779981	INV 0779981, 0755282	100-562-3319	INV 0760517, 0779981	13.06
<b>Vendor 01006344 - ISI COMMERCIAL REFRIGERATION LLC Total:</b>							<b>13.06</b>
<b>Vendor: 01001210 - JACOB COX</b>							
JACOB COX	103147	12/12/2023	PWS628	INV PWS628	100-560-4543	INV PWS628	220.00
<b>Vendor 01001210 - JACOB COX Total:</b>							<b>220.00</b>
<b>Vendor: 24145 - JAG TRUCK SALES INC</b>							
JAG TRUCK SALES INC	147281	12/14/2023	2006 PETERBILT 379	2006 Peterbilt 379	323-570-6300	2006 Peterbilt 379	48,293.22
<b>Vendor 24145 - JAG TRUCK SALES INC Total:</b>							<b>48,293.22</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 24270 - JAMES LOCKE</b>							
JAMES LOCKE	147428	12/27/2023	INV0014543	Visiting Judge- Mileage	100-426-3999	Visiting Judge- Mileage	103.49
<b>Vendor 24270 - JAMES LOCKE Total:</b>							<b>103.49</b>
<b>Vendor: 01T11477 - JAY'S TIRE &amp; AUTOMOTIVE REPAIR INC</b>							
JAY'S TIRE & AUTOMOTIVE R...	147429	12/27/2023	90094	INSPECTION/PCT 4	224-624-4540	INSPECTION/PCT 4	7.00
<b>Vendor 01T11477 - JAY'S TIRE &amp; AUTOMOTIVE REPAIR INC Total:</b>							<b>7.00</b>
<b>Vendor: 01004858 - JEFFREY TOUSSAINT</b>							
JEFFREY TOUSSAINT	147174	12/11/2023	S13220	BASTROP COUNTY CERT	100-404-3100	BASTROP COUNTY CERT	207.95
JEFFREY TOUSSAINT	147174	12/11/2023	E13416	OFFICE OF EMERGENCY SERV...	100-404-3213	OFFICE OF EMERGENCY SERV...	52.00
JEFFREY TOUSSAINT	147174	12/11/2023	E13426	OFFICE OF EMERGENCY SERV...	100-404-3213	OFFICE OF EMERGENCY SERV...	30.00
<b>Vendor 01004858 - JEFFREY TOUSSAINT Total:</b>							<b>289.95</b>
<b>Vendor: 01T7860 - JENKINS &amp; JENKINS LLP</b>							
JENKINS & JENKINS LLP	103230	12/28/2023	INV0014405	19-19889	100-426-4130	19-19889	150.00
<b>Vendor 01T7860 - JENKINS &amp; JENKINS LLP Total:</b>							<b>150.00</b>
<b>Vendor: 01T14062 - JEST WARNING LIGHTS LLC</b>							
JEST WARNING LIGHTS LLC	147430	12/27/2023	1712	Light Bars	100-520-5900	Feniex Fusion Amber Light Bar	6,993.00
JEST WARNING LIGHTS LLC	147430	12/27/2023	1712	Light Bars	100-520-5900	Shop Supplies	75.00
JEST WARNING LIGHTS LLC	147430	12/27/2023	1712	Light Bars	100-520-5900	Shipping	200.00
JEST WARNING LIGHTS LLC	147430	12/27/2023	1712	Light Bars	100-520-5900	Light Bar Strap Kit	315.00
JEST WARNING LIGHTS LLC	147430	12/27/2023	1712	Light Bars	100-520-5900	Installation of Equipment	875.00
JEST WARNING LIGHTS LLC	147430	12/27/2023	1712	Light Bars	100-520-5900	Feniex 4200 Contoller/Mini	833.00
JEST WARNING LIGHTS LLC	147430	12/27/2023	1718	1718	100-560-4543	1718	608.00
<b>Vendor 01T14062 - JEST WARNING LIGHTS LLC Total:</b>							<b>9,899.00</b>
<b>Vendor: 01002183 - JIMMY C. DUTY JR.</b>							
JIMMY C. DUTY JR.	147176	12/11/2023	INV0014359	FERAL HOG BOUNTY CLAIM ...	100-665-4545	FERAL HOG BOUNTY CLAIM ...	20.00
<b>Vendor 01002183 - JIMMY C. DUTY JR. Total:</b>							<b>20.00</b>
<b>Vendor: 24133 - JIMMY WANECK</b>							
JIMMY WANECK	147177	12/11/2023	INV0014350	FERAL HOG BOUNTY CLAIM ...	100-665-4545	FERAL HOG BOUNTY CLAIM ...	130.00
<b>Vendor 24133 - JIMMY WANECK Total:</b>							<b>130.00</b>
<b>Vendor: 01TCG457 - JNT RESOURCE PARTNERS, LP</b>							
JNT RESOURCE PARTNERS, LP	DFT0004238	12/08/2023	INV0014224	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	9,832.28
JNT RESOURCE PARTNERS, LP	DFT0004239	12/08/2023	INV0014225	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	2,280.18
JNT RESOURCE PARTNERS, LP	DFT0004277	12/08/2023	INV0014272	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	172.44
JNT RESOURCE PARTNERS, LP	DFT0004326	12/22/2023	INV0014578	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	9,832.28
JNT RESOURCE PARTNERS, LP	DFT0004327	12/22/2023	INV0014579	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	2,280.18
JNT RESOURCE PARTNERS, LP	DFT0004365	12/22/2023	INV0014625	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	172.44
<b>Vendor 01TCG457 - JNT RESOURCE PARTNERS, LP Total:</b>							<b>24,569.80</b>
<b>Vendor: 01PPLAN - JOHN DEERE FINANCIAL f.s.b.</b>							
JOHN DEERE FINANCIAL f.s.b.	147431	12/27/2023	P0126523	ACCT 7205007/PCT 2	222-622-4540	ACCT 7205007/PCT 2	432.44
<b>Vendor 01PPLAN - JOHN DEERE FINANCIAL f.s.b. Total:</b>							<b>432.44</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 24128 - JOHN HUDSON</b>							
JOHN HUDSON	147178	12/11/2023	INV0014346	FERAL HOG BOUNTY CLAIM ...	100-665-4545	FERAL HOG BOUNTY CLAIM ...	15.00
<b>Vendor 24128 - JOHN HUDSON Total:</b>							<b>15.00</b>
<b>Vendor: 01T12624 - JOHN W GASPARINI INC</b>							
JOHN W GASPARINI INC	147179	12/11/2023	002121112	INV002121112	100-562-3320	INV002121112	110.07
<b>Vendor 01T12624 - JOHN W GASPARINI INC Total:</b>							<b>110.07</b>
<b>Vendor: 01005473 - JPC CONSTRUCTION</b>							
JPC CONSTRUCTION	147285	12/19/2023	21737	Fiber for new Purchasing Bui...	283-410-4114	Invoice#21737	117,584.75
<b>Vendor 01005473 - JPC CONSTRUCTION Total:</b>							<b>117,584.75</b>
<b>Vendor: 24058 - JUAN SEGURA</b>							
JUAN SEGURA	147181	12/11/2023	INV0014181	TRASH PU NOV 20 TO DEC 3 ...	224-624-3599	TRASH PU NOV 20 TO DEC 3 ...	840.00
JUAN SEGURA	147432	12/27/2023	INV0014496	TRASH PU DEC 4 TO 17/PCT 4	224-624-3599	TRASH PU DEC 4 TO 17/PCT 4	960.00
<b>Vendor 24058 - JUAN SEGURA Total:</b>							<b>1,800.00</b>
<b>Vendor: 01T14548 - JUSTIN MATTHEW FOHN</b>							
JUSTIN MATTHEW FOHN	103148	12/12/2023	INV0014035	JP310092023A	100-435-4105	JP310092023A	700.00
JUSTIN MATTHEW FOHN	103148	12/12/2023	INV0014037	AC-2023-0607W	100-435-4103	AC-2023-0607W	700.00
JUSTIN MATTHEW FOHN	103148	12/12/2023	INV0014108	54,547	100-426-4131	54547	250.00
JUSTIN MATTHEW FOHN	103148	12/12/2023	INV0014109	58,348	100-426-4131	58,348	260.05
JUSTIN MATTHEW FOHN	103148	12/12/2023	INV0014110	59,105	100-426-4131	59,105	250.00
JUSTIN MATTHEW FOHN	103148	12/12/2023	INV0014111	59,092	100-426-4131	59,092	250.00
JUSTIN MATTHEW FOHN	103148	12/12/2023	INV0014112	4082023-1	100-426-4131	4082023-1	250.00
JUSTIN MATTHEW FOHN	103148	12/12/2023	INV0014113	18,304	100-435-4105	18,304	700.00
JUSTIN MATTHEW FOHN	103231	12/28/2023	INV0014381	23-22175	100-426-4131	23-22175	100.00
JUSTIN MATTHEW FOHN	103231	12/28/2023	INV0014382	23-22176	100-426-4131	23-22176	100.00
JUSTIN MATTHEW FOHN	103231	12/28/2023	INV0014460	DCPC-21-092	100-435-4107	DCPC-21-092	1,000.00
JUSTIN MATTHEW FOHN	103231	12/28/2023	INV0014459	18,313	100-435-4103	18,313	700.00
JUSTIN MATTHEW FOHN	103231	12/28/2023	INV0014461	59,110	100-426-4131	59,110	250.00
JUSTIN MATTHEW FOHN	103231	12/28/2023	INV0014462	59177	100-426-4131	59177	250.00
JUSTIN MATTHEW FOHN	103231	12/28/2023	INV0014463	58,252	100-426-4131	58,252	250.00
<b>Vendor 01T14548 - JUSTIN MATTHEW FOHN Total:</b>							<b>6,010.05</b>
<b>Vendor: 01003677 - KATHY G. REEVES</b>							
KATHY G. REEVES	147182	12/11/2023	INV0014063	RESTITUTION/CAUSE 10393	100-210-0000	RESTITUTION/CAUSE 10393	11,950.29
<b>Vendor 01003677 - KATHY G. REEVES Total:</b>							<b>11,950.29</b>
<b>Vendor: 01004042 - KENNETH E. LIMUEL JR</b>							
KENNETH E. LIMUEL JR	147183	12/11/2023	361242	TRASH PU/PCT 3	223-623-3599	TRASH PU/PCT 3	390.50
<b>Vendor 01004042 - KENNETH E. LIMUEL JR Total:</b>							<b>390.50</b>
<b>Vendor: 01003916 - KOETTER FIRE PROTECTION OF AUSTIN, LLC</b>							
KOETTER FIRE PROTECTION ...	103233	12/28/2023	298411	INV 298411	100-562-4100	INV 298411	512.00
KOETTER FIRE PROTECTION ...	103149	12/12/2023	298412	ORDER 31743951	100-520-3552	ORDER 31743951	470.00
<b>Vendor 01003916 - KOETTER FIRE PROTECTION OF AUSTIN, LLC Total:</b>							<b>982.00</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01001722 - LABATT INSTITUTIONAL SUPPLY CO</b>							
LABATT INSTITUTIONAL SUP...	103150	12/12/2023	11154209/11237118/11295...	INV 11154209, 11237118, 11...	100-562-3316	INV 11154209	1,075.67
LABATT INSTITUTIONAL SUP...	103150	12/12/2023	11154209/11237118/11295...	INV 11154209, 11237118, 11...	100-562-3316	INV 11237118	1,791.69
LABATT INSTITUTIONAL SUP...	103150	12/12/2023	11154209/11237118/11295...	INV 11154209, 11237118, 11...	100-562-3316	INV 11295416	2,157.12
LABATT INSTITUTIONAL SUP...	103235	12/28/2023	12066814/12137475	INV 12066814, 12137475	100-562-3316	INV 12066814	1,998.50
LABATT INSTITUTIONAL SUP...	103235	12/28/2023	12066814/12137475	INV 12066814, 12137475	100-562-3316	INV 12137475	1,611.33
<b>Vendor 01001722 - LABATT INSTITUTIONAL SUPPLY CO Total:</b>							<b>8,634.31</b>
<b>Vendor: 24147 - LAMPASAS COUNTY SHERIFF</b>							
LAMPASAS COUNTY SHERIFF	147433	12/27/2023	INV0014432	SERVICE/CAUSE 12212	100-995-4110	SERVICE/CAUSE 12212	150.00
<b>Vendor 24147 - LAMPASAS COUNTY SHERIFF Total:</b>							<b>150.00</b>
<b>Vendor: 01005283 - LANCE BERDOLL</b>							
LANCE BERDOLL	147184	12/11/2023	INV0014329	FERAL HOG BOUNTY CLAIM ...	100-665-4545	FERAL HOG BOUNTY CLAIM ...	30.00
<b>Vendor 01005283 - LANCE BERDOLL Total:</b>							<b>30.00</b>
<b>Vendor: 01T13475 - LANGFORD COMMUNITY MGMT INC</b>							
LANGFORD COMMUNITY M...	103189	12/12/2023	5394	GLO MIT SUP/START UP	240-410-4318	GLO MIT SUP/START UP	13,339.86
<b>Vendor 01T13475 - LANGFORD COMMUNITY MGMT INC Total:</b>							<b>13,339.86</b>
<b>Vendor: 01T9216 - LAW OFFICE OF BRYAN W. MCDANIEL, P.C.</b>							
LAW OFFICE OF BRYAN W. M...	103151	12/12/2023	INV0014176	59,108	100-426-4131	59,108	250.00
LAW OFFICE OF BRYAN W. M...	103151	12/12/2023	INV0014177	58,863	100-426-4131	58,863	250.00
<b>Vendor 01T9216 - LAW OFFICE OF BRYAN W. MCDANIEL, P.C. Total:</b>							<b>500.00</b>
<b>Vendor: 01001530 - LEXISNEXIS RISK DATA MGMT INC</b>							
LEXISNEXIS RISK DATA MGMT..	147434	12/27/2023	121162120231130	BILLING ID 1211621/ENVIRO...	100-520-4100	BILLING ID 1211621/ENVIRO...	54.50
LEXISNEXIS RISK DATA MGMT..	147186	12/11/2023	136172520231130	BILLING ID 1361725	100-635-4100	BILLING ID 1361725	150.00
LEXISNEXIS RISK DATA MGMT..	147434	12/27/2023	139464520231130	BILLING ID 1394645	100-995-4999	BILLING ID 1394645	50.00
LEXISNEXIS RISK DATA MGMT..	147186	12/11/2023	142094420231130	BILLING 1420944	100-505-4500	BILLING 1420944	295.80
<b>Vendor 01001530 - LEXISNEXIS RISK DATA MGMT INC Total:</b>							<b>550.30</b>
<b>Vendor: 01000684 - LIBERTY TIRE RECYCLING</b>							
LIBERTY TIRE RECYCLING	147435	12/27/2023	2640529	ACCT 15717	100-520-3551	ACCT 15717	10,197.00
<b>Vendor 01000684 - LIBERTY TIRE RECYCLING Total:</b>							<b>10,197.00</b>
<b>Vendor: 01006932 - LILI MORGAN HILDMAN</b>							
LILI MORGAN HILDMAN	103152	12/12/2023	39	CLEAN BARN/PCT 2	222-622-4550	CLEAN BARN/PCT 2	200.00
<b>Vendor 01006932 - LILI MORGAN HILDMAN Total:</b>							<b>200.00</b>
<b>Vendor: 24132 - LISA BERDOLL</b>							
LISA BERDOLL	147187	12/11/2023	INV0014349	FERAL HOG BOUNTY CLAIM ...	100-665-4545	FERAL HOG BOUNTY CLAIM ...	285.00
<b>Vendor 24132 - LISA BERDOLL Total:</b>							<b>285.00</b>
<b>Vendor: 24140 - LOGAN SMITH</b>							
LOGAN SMITH	147188	12/11/2023	INV0014360	FERAL HOG BOUNTY CLAIM ...	100-665-4545	FERAL HOG BOUNTY CLAIM ...	25.00
<b>Vendor 24140 - LOGAN SMITH Total:</b>							<b>25.00</b>
<b>Vendor: 01004851 - LONE STAR CIRCLE OF CARE</b>							
LONE STAR CIRCLE OF CARE	103154	12/12/2023	INV0014070	HOME VISIT GRANT SEPT 20...	100-410-4169	HOME VISIT GRANT SEPT 20...	39,216.25

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LONE STAR CIRCLE OF CARE	103236	12/28/2023	INV0014399	HOME VISIT GRANT OCTOBE...	100-410-4169	HOME VISIT GRANT OCTOBE...	26,386.34
<b>Vendor 01004851 - LONE STAR CIRCLE OF CARE Total:</b>							<b>65,602.59</b>
<b>Vendor: 01T11826 - LUCIO LEAL</b>							
LUCIO LEAL	147189	12/11/2023	INV0014172	TIRE SERVICE/PCT 4	224-624-4540	TIRE SERVICE/PCT 4	216.00
<b>Vendor 01T11826 - LUCIO LEAL Total:</b>							<b>216.00</b>
<b>Vendor: 01005153 - MADTEX, INC.</b>							
MADTEX, INC.	147190	12/11/2023	135862	LIGHTS/PCT 4	224-624-4540	LIGHTS/PCT 4	1,262.00
MADTEX, INC.	147190	12/11/2023	135873	LIGHTS/PCT 2	222-622-4540	LIGHTS/PCT 2	3,223.00
<b>Vendor 01005153 - MADTEX, INC. Total:</b>							<b>4,485.00</b>
<b>Vendor: 00031 - MANATRON, INC</b>							
MANATRON, INC	147436	12/27/2023	MANMN0004163	CUST 4301300REC	220-403-4001	CUST 4301300REC	53,781.94
<b>Vendor 00031 - MANATRON, INC Total:</b>							<b>53,781.94</b>
<b>Vendor: 01004074 - MAO PHARMACY INC</b>							
MAO PHARMACY INC	103237	12/28/2023	38739	INV 38739	100-562-3333	INV 38739	19,726.56
<b>Vendor 01004074 - MAO PHARMACY INC Total:</b>							<b>19,726.56</b>
<b>Vendor: 01003981 - MARIA ANFOSSO</b>							
MARIA ANFOSSO	103238	12/28/2023	INV0014383	INTERP-12062023	100-435-4102	INTERP-12062023	353.71
MARIA ANFOSSO	103238	12/28/2023	INV0014384	INTERP-12052023	100-435-4102	INTERP-12052023	226.85
MARIA ANFOSSO	103238	12/28/2023	INV0014386	INTERP-12052023	100-426-4102	INTERP-12052023	226.85
MARIA ANFOSSO	103238	12/28/2023	INV0014486	12182023	100-435-4102	12182023	353.71
<b>Vendor 01003981 - MARIA ANFOSSO Total:</b>							<b>1,161.12</b>
<b>Vendor: 01T13936 - MARK T. MALONE, M.D. P.A</b>							
MARK T. MALONE, M.D. P.A	147368	12/27/2023	INV0014521	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	47.68
<b>Vendor 01T13936 - MARK T. MALONE, M.D. P.A Total:</b>							<b>47.68</b>
<b>Vendor: 01M-JFH - MARRS-JONES-NEWBY FUNERAL HOME</b>							
MARRS-JONES-NEWBY FUNE...	147191	12/11/2023	1824002725	TRANSPORT/ CYNDI D COFER	100-401-4100	TRANSPORT/ CYNDI D COFER	695.00
<b>Vendor 01M-JFH - MARRS-JONES-NEWBY FUNERAL HOME Total:</b>							<b>695.00</b>
<b>Vendor: 01TRIGA - MATHESON TRI-GAS INC</b>							
MATHESON TRI-GAS INC	147437	12/27/2023	0028830083	ACCT 41472/PCT 1	221-621-3599	ACCT 41472/PCT 1	148.66
MATHESON TRI-GAS INC	147437	12/27/2023	0028830133	ACCT 45057/PCT 4	224-624-3599	ACCT 45057/PCT 4	277.39
MATHESON TRI-GAS INC	147437	12/27/2023	0028830164	INV 0028830164	100-562-3320	INV 0028830164	155.37
MATHESON TRI-GAS INC	147437	12/27/2023	0028830389	ACCT S9549/PCT 1	221-621-3599	ACCT S9549/PCT 1	840.48
MATHESON TRI-GAS INC	147437	12/27/2023	0028836651	ACCT S9547/.PCT 3	223-623-3599	ACCT S9547/.PCT 3	423.05
<b>Vendor 01TRIGA - MATHESON TRI-GAS INC Total:</b>							<b>1,844.95</b>
<b>Vendor: 01004775 - MATTHEW LEE SULLINS</b>							
MATTHEW LEE SULLINS	103155	12/12/2023	3870	MOWING/PCT 2	222-622-3599	MOWING/PCT 2	32,500.00
<b>Vendor 01004775 - MATTHEW LEE SULLINS Total:</b>							<b>32,500.00</b>
<b>Vendor: 01000309 - MAURINE MC LEAN</b>							
MAURINE MC LEAN	103156	12/12/2023	INV0014149	43,480/58,863/58,272	100-426-4102	43,480/58,863/58,272	332.76
<b>Vendor 01000309 - MAURINE MC LEAN Total:</b>							<b>332.76</b>



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<b>Vendor: 01MCCRE - McCREARY, VESELKA, BRAGG &amp; ALLEN,P</b>							
McCREARY, VESELKA, BRAGG...147438		12/27/2023	INV0014427	SERVICE/CAUSE 12212	100-995-4110	SERVICE/CAUSE 12212	175.00
McCREARY, VESELKA, BRAGG...147438		12/27/2023	INV0014428	SERVICE/CAUSE 423T14005	100-995-4110	SERVICE/CAUSE 423T14005	225.00
McCREARY, VESELKA, BRAGG...147438		12/27/2023	INV0014429	SERVICE/CAUSE 423T14023	100-995-4110	SERVICE/CAUSE 423T14023	118.00
McCREARY, VESELKA, BRAGG...147438		12/27/2023	INV0014430	SERVICE/CAUSE 423T13991	100-995-4110	SERVICE/CAUSE 423T13991	225.00
McCREARY, VESELKA, BRAGG...147438		12/27/2023	INV0014431	SERVICE/CAUSE 423T14251	100-995-4110	SERVICE/CAUSE 423T14251	275.00
McCREARY, VESELKA, BRAGG...147192		12/11/2023	INV0014307	NOVEMBER 2023	100-995-4102	NOVEMBER 2023	26,303.49
<b>Vendor 01MCCRE - McCREARY, VESELKA, BRAGG &amp; ALLEN,P Total:</b>							<b>27,321.49</b>
<b>Vendor: 01005840 - McKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC</b>							
McKESSON MEDICAL-SURGI... 147439		12/27/2023	INV0014482	INV 21335095, 21371973, 21...	100-562-3333	INV 21424669	201.85
McKESSON MEDICAL-SURGI... 147439		12/27/2023	INV0014482	INV 21335095, 21371973, 21...	100-562-3333	INV 21335095	1,010.70
McKESSON MEDICAL-SURGI... 147439		12/27/2023	INV0014482	INV 21335095, 21371973, 21...	100-562-3333	INV 21371973	402.19
McKESSON MEDICAL-SURGI... 147439		12/27/2023	INV0014482	INV 21335095, 21371973, 21...	100-562-3333	CM 21426670	-199.78
McKESSON MEDICAL-SURGI... 147439		12/27/2023	21429052	INV 21429052	100-562-3333	INV 21429052	2,736.35
McKESSON MEDICAL-SURGI... 147439		12/27/2023	21383687/21454713	INV 21383687, 21454713	100-562-3333	INV 21383687	602.96
McKESSON MEDICAL-SURGI... 147439		12/27/2023	21383687/21454713	INV 21383687, 21454713	100-562-3333	INV 21454713	29.76
<b>Vendor 01005840 - McKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Total:</b>							<b>4,784.03</b>
<b>Vendor: 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC</b>							
MEDIMPACT HEALTHCARE S... 147369		12/27/2023	INV0014530	INDIGENT HEALTH	100-635-4909	INDIGENT HEALTH	2,854.06
<b>Vendor 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC Total:</b>							<b>2,854.06</b>
<b>Vendor: 01003745 - MELISSA A MEADOR</b>							
MELISSA A MEADOR 147193		12/11/2023	INV0014062	RESTITUTION/CAUSE 10393	100-210-0000	RESTITUTION/CAUSE 10393	9,399.46
<b>Vendor 01003745 - MELISSA A MEADOR Total:</b>							<b>9,399.46</b>
<b>Vendor: 01003222 - MICHAEL J BAUMANN</b>							
MICHAEL J BAUMANN 147195		12/11/2023	INV0014340	FERAL HOG BOUNTY CLAIM ...	100-665-4545	FERAL HOG BOUNTY CLAIM ...	5.00
<b>Vendor 01003222 - MICHAEL J BAUMANN Total:</b>							<b>5.00</b>
<b>Vendor: 01BTW - MICHAEL OLDHAM TIRE INC</b>							
MICHAEL OLDHAM TIRE INC 103157		12/12/2023	INV0014162	CUST 0010/PCT 2	222-622-4540	CUST 0010/PCT 2	79.74
<b>Vendor 01BTW - MICHAEL OLDHAM TIRE INC Total:</b>							<b>79.74</b>
<b>Vendor: 24136 - MICHAEL STEINMANN</b>							
MICHAEL STEINMANN 147196		12/11/2023	INV0014356	FERAL HOG BOUNTY CLAIM ...	100-665-4545	FERAL HOG BOUNTY CLAIM ...	215.00
<b>Vendor 24136 - MICHAEL STEINMANN Total:</b>							<b>215.00</b>
<b>Vendor: 01MF - MICHELE FRITSCHÉ C.S.R.</b>							
MICHELE FRITSCHÉ C.S.R. 103158		12/12/2023	INV0014030	423-8719	100-435-4135	423-8719	162.00
<b>Vendor 01MF - MICHELE FRITSCHÉ C.S.R. Total:</b>							<b>162.00</b>
<b>Vendor: 01189 - MOTOROLA SOLUTIONS, INC</b>							
MOTOROLA SOLUTIONS, INC 103159		12/12/2023	INV0014170	Motorola Handheld Radio or...	100-560-4999	Motorola Handheld Radio or...	293.53
MOTOROLA SOLUTIONS, INC 103159		12/12/2023	INV0014170	Motorola Handheld Radio or...	100-560-5755	Motorola Handheld Radio or...	14,935.86
MOTOROLA SOLUTIONS, INC 103159		12/12/2023	INV0014170	Motorola Handheld Radio or...	100-562-4210	Motorola Handheld Radio or...	2,770.61
MOTOROLA SOLUTIONS, INC 103159		12/12/2023	8230434627	ACCT 1036215277	100-505-4503	ACCT 1036215277	29,187.33

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MOTOROLA SOLUTIONS, INC	103190	12/14/2023	QT 2349552	Motorola Watchguard M500 ...	100-560-5700	Motorola Watchguard M500 ...	24,360.28
<b>Vendor 01189 - MOTOROLA SOLUTIONS, INC Total:</b>							<b>71,547.61</b>
<b>Vendor: 01T10158 - MOTOROLA TRUNKED USERS GROUP</b>							
MOTOROLA TRUNKED USERS...	147197	12/11/2023	2422	MEMBERSHIP	100-505-4232	MEMBERSHIP	85.00
<b>Vendor 01T10158 - MOTOROLA TRUNKED USERS GROUP Total:</b>							<b>85.00</b>
<b>Vendor: 22074 - MOUNTAIN WEST DERM - BLACKHART PLLC</b>							
MOUNTAIN WEST DERM - BL...	147370	12/27/2023	INV0014522	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	89.47
<b>Vendor 22074 - MOUNTAIN WEST DERM - BLACKHART PLLC Total:</b>							<b>89.47</b>
<b>Vendor: 01004694 - NALCO COMPANY LLC</b>							
NALCO COMPANY LLC	147440	12/27/2023	6670556994	CUST 150344157	100-510-4510	CUST 150344157	1,115.52
<b>Vendor 01004694 - NALCO COMPANY LLC Total:</b>							<b>1,115.52</b>
<b>Vendor: 01000562 - NATIONAL FOOD GROUP INC</b>							
NATIONAL FOOD GROUP INC	103160	12/12/2023	INV0903141/IN0904772/IN09...	INV IN0903141, IN0904772, ...	100-562-3316	INV IN0905196	3,489.96
NATIONAL FOOD GROUP INC	103160	12/12/2023	INV0903141/IN0904772/IN09...	INV IN0903141, IN0904772, ...	100-562-3316	INV IN0904772	3,531.24
NATIONAL FOOD GROUP INC	103160	12/12/2023	INV0903141/IN0904772/IN09...	INV IN0903141, IN0904772, ...	100-562-3316	INV IN0903141	3,035.80
NATIONAL FOOD GROUP INC	103243	12/28/2023	0905888/0905471	INV IN0905888, IN0905471	100-562-3316	INV IN0905888	1,532.20
NATIONAL FOOD GROUP INC	103243	12/28/2023	0905888/0905471	INV IN0905888, IN0905471	100-562-3316	INV IN0905471	2,820.48
<b>Vendor 01000562 - NATIONAL FOOD GROUP INC Total:</b>							<b>14,409.68</b>
<b>Vendor: 01000591 - NESTLE WATERS N AMERICA INC</b>							
NESTLE WATERS N AMERICA ...	103244	12/28/2023	13L0121569859	ACCT 0121569859/JP4	220-454-4999	ACCT 0121569859	103.93
<b>Vendor 01000591 - NESTLE WATERS N AMERICA INC Total:</b>							<b>103.93</b>
<b>Vendor: 00018190 - NOBLE GENERAL CONTRACTORS, LLC</b>							
NOBLE GENERAL CONTRACT...	103245	12/28/2023	PAY APP 16 RFB 22BCP01C	RFB 22BCP01C Pay App 16	100-410-4146	RFB 22BCP01C Pay App 16	319,758.95
NOBLE GENERAL CONTRACT...	103268	12/28/2023	PAY APP 16 RFB22BCP01C	RFB 22BCP01C Pay App 16	318-570-5200	RFB 22BCP01C Pay App 16	14,299.75
<b>Vendor 00018190 - NOBLE GENERAL CONTRACTORS, LLC Total:</b>							<b>334,058.70</b>
<b>Vendor: 01006001 - NORTHWEST CASCADE INC</b>							
NORTHWEST CASCADE INC	103246	12/28/2023	0553547064	CUST 212645/PCT 1	221-621-3599	CUST 212645/PCT 1	110.00
NORTHWEST CASCADE INC	103161	12/12/2023	0553847956	CUST 212645/PCT 1	221-621-3599	CUST 212645/PCT 1	228.80
NORTHWEST CASCADE INC	103246	12/28/2023	0553883025	CUST 212645	100-510-4512	CUST 212645	255.00
NORTHWEST CASCADE INC	103246	12/28/2023	0553898748	CUST 212645/PCT 1	221-621-3599	CUST 212645/PCT 1	228.80
<b>Vendor 01006001 - NORTHWEST CASCADE INC Total:</b>							<b>822.60</b>
<b>Vendor: 01005901 - NRG ENERGY INC</b>							
NRG ENERGY INC	147092	12/07/2023	INV0014316	ACCT#15 072 199-1/ 1272023	224-624-4430	ACCT#15 072 199-1/ 1272023	74.21
NRG ENERGY INC	147092	12/07/2023	INV0014317	ACCT#15 072 200-7/ 1272023	224-624-4430	ACCT#15 072 200-7/ 1272023	296.31
NRG ENERGY INC	147092	12/07/2023	INV0014318	ACCT#15 072 201-5/ 1272023	100-995-4430	ACCT#15 072 201-5/ 1272023	429.48
NRG ENERGY INC	147092	12/07/2023	INV0014319	ACCT#15 072 202-3/ 1272023	224-624-4430	ACCT#15 072 202-3/ 1272023	25.68
NRG ENERGY INC	147092	12/07/2023	INV0014320	ACCT#15 072 203-1/ 1272023	100-995-4430	ACCT#15 072 203-1/ 1272023	12.89
NRG ENERGY INC	147092	12/07/2023	INV0014321	ACCT#15 072 204-9/ 1272023	100-995-4430	ACCT#15 072 204-9/ 1272023	368.57
NRG ENERGY INC	147092	12/07/2023	INV0014322	ACCT#15 070 712-3/ 1272023	224-624-4430	ACCT#15 070 712-3/ 1272023	17.72
NRG ENERGY INC	147092	12/07/2023	INV0014323	ACCT#15 070 713-1/ 1272023	224-624-4430	ACCT#15 070 713-1/ 1272023	21.17

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
NRG ENERGY INC	147092	12/07/2023	INV0014324	ACCT#15 069 451-1/ 1272023	100-505-4212	ACCT#15 069 451-1/ 1272023	502.68
<b>Vendor 01005901 - NRG ENERGY INC Total:</b>							<b>1,748.71</b>
<b>Vendor: 01T5769 - OFFICE DEPOT</b>							
OFFICE DEPOT	147441	12/27/2023	28752714	Office Depot Bimonthly Stat...	100-403-3100	Order Number: 3400032280...	453.42
OFFICE DEPOT	147441	12/27/2023	28752714	Office Depot Bimonthly Stat...	100-435-3100	Order Number: 3409198660...	78.72
OFFICE DEPOT	147441	12/27/2023	28752714	Office Depot Bimonthly Stat...	100-435-3100	Order Number: 3409388880...	52.47
OFFICE DEPOT	147441	12/27/2023	28752714	Office Depot Bimonthly Stat...	100-450-3100	Order Number: 3430472740...	32.97
OFFICE DEPOT	147441	12/27/2023	28752714	Office Depot Bimonthly Stat...	100-450-3100	Order Number: 3413304260...	142.84
OFFICE DEPOT	147441	12/27/2023	28752714	Office Depot Bimonthly Stat...	100-450-3100	Order Number: 3430456630...	798.91
OFFICE DEPOT	147441	12/27/2023	28752714	Office Depot Bimonthly Stat...	100-505-4501	Order Number: 3389493500...	1,412.70
OFFICE DEPOT	147441	12/27/2023	28752714	Office Depot Bimonthly Stat...	100-520-3100	Order Number: 3414724380...	171.41
OFFICE DEPOT	147441	12/27/2023	28752714	Office Depot Bimonthly Stat...	100-520-3100	Order Number: 3380961620...	70.79
OFFICE DEPOT	147441	12/27/2023	28752714	Office Depot Bimonthly Stat...	100-560-5752	Order Number: 3389493500...	1,412.70
OFFICE DEPOT	147441	12/27/2023	28752714	Office Depot Bimonthly Stat...	100-561-3100	Order Number: 3396351680...	355.86
OFFICE DEPOT	147441	12/27/2023	28752714	Office Depot Bimonthly Stat...	100-562-3100	Order Number: 3403786580...	16.61
OFFICE DEPOT	147441	12/27/2023	28752714	Office Depot Bimonthly Stat...	100-562-3100	Order Number: 3403831120...	31.98
OFFICE DEPOT	147441	12/27/2023	28752714	Office Depot Bimonthly Stat...	100-562-3100	Order Number: 3403831100...	47.99
OFFICE DEPOT	147441	12/27/2023	28752714	Office Depot Bimonthly Stat...	100-562-3100	Order Number: 3403831140...	49.98
OFFICE DEPOT	147441	12/27/2023	28752714	Office Depot Bimonthly Stat...	100-635-3100	Order Number: 3384102630...	162.91
OFFICE DEPOT	147441	12/27/2023	28752714	Office Depot Bimonthly Stat...	100-635-3100	Order Number: 3385440550...	75.98
OFFICE DEPOT	147441	12/27/2023	28945128	Office Depot Bimonthly Stat...	100-401-4542	Order Number: 3435017170...	66.76
OFFICE DEPOT	147441	12/27/2023	28945128	Office Depot Bimonthly Stat...	100-401-4542	Order Number: 3435045160...	28.99
OFFICE DEPOT	147441	12/27/2023	28945128	Office Depot Bimonthly Stat...	100-497-3100	Order Number: 3434582520...	14.98
OFFICE DEPOT	147441	12/27/2023	28945128	Office Depot Bimonthly Stat...	100-497-3100	Order Number: 3434397960...	58.31
OFFICE DEPOT	147441	12/27/2023	28945128	Office Depot Bimonthly Stat...	100-520-3100	Order Number: 3380961620...	4.79
OFFICE DEPOT	147441	12/27/2023	28945128	Office Depot Bimonthly Stat...	100-560-3100	Order Number: 3414109820...	199.84
OFFICE DEPOT	147441	12/27/2023	28945128	Office Depot Bimonthly Stat...	100-560-3100	Order Number: 3414324880...	54.93
OFFICE DEPOT	147441	12/27/2023	28945128	Office Depot Bimonthly Stat...	100-562-3100	Order Number: 3390694980...	13.29
OFFICE DEPOT	147441	12/27/2023	28945128	Office Depot Bimonthly Stat...	222-622-4550	Order Number: 3435017170...	49.87
<b>Vendor 01T5769 - OFFICE DEPOT Total:</b>							<b>5,860.00</b>
<b>Vendor: 01T6614 - O'REILLY AUTOMOTIVE, INC.</b>							
O'REILLY AUTOMOTIVE, INC.	103162	12/12/2023	0605216611	STRTFD/PCT 4	224-624-4540	STRTFD/PCT 4	13.58
O'REILLY AUTOMOTIVE, INC.	103162	12/12/2023	0605-219327	INV 0581-216800	100-560-4543	INV 0605-219327	-33.82
O'REILLY AUTOMOTIVE, INC.	103162	12/12/2023	0605-219327	INV 0581-216800	100-560-4543	INV 0581-216800	7.99
O'REILLY AUTOMOTIVE, INC.	103162	12/12/2023	0605-219327	INV 0581-216800	100-560-4543	INV 0581-216800	16.82
O'REILLY AUTOMOTIVE, INC.	103162	12/12/2023	0605-219327	INV 0581-216800	100-560-4543	INV 0581-216800	33.82
O'REILLY AUTOMOTIVE, INC.	103162	12/12/2023	0605220168	CUST 99088/PCT 4	224-624-4540	CUST 99088/PCT 4	15.99
O'REILLY AUTOMOTIVE, INC.	103162	12/12/2023	0581-221520	CUST#1772018/PCT #3	223-623-4540	CUST#1772018/PCT #3	14.98
O'REILLY AUTOMOTIVE, INC.	103247	12/28/2023	0581-213990	0581-213990	100-560-4543	0581-213990	8.66
<b>Vendor 01T6614 - O'REILLY AUTOMOTIVE, INC. Total:</b>							<b>78.02</b>

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<b>Vendor: 01004003 - OTTO MAROSKO</b>							
OTTO MAROSKO	147198	12/11/2023	INV0014337	FERAL HOG BOUNTY CLAIM ...	100-665-4545	FERAL HOG BOUNTY CLAIM ...	65.00
<b>Vendor 01004003 - OTTO MAROSKO Total:</b>							<b>65.00</b>
<b>Vendor: 01005140 - OXLEY WILLIAMS THARP ARCHITECTS, PLLC</b>							
OXLEY WILLIAMS THARP AR...	147442	12/27/2023	2125	OWT Architects Invoice#2125	100-410-4146	OWT Architects Invoice#2125	3,023.00
<b>Vendor 01005140 - OXLEY WILLIAMS THARP ARCHITECTS, PLLC Total:</b>							<b>3,023.00</b>
<b>Vendor: 01PAIGE - PAIGE TRACTORS INC</b>							
PAIGE TRACTORS INC	147443	12/27/2023	13179	CUST 103471/PCT 2	222-622-4540	CUST 103471/PCT 2	380.39
<b>Vendor 01PAIGE - PAIGE TRACTORS INC Total:</b>							<b>380.39</b>
<b>Vendor: 01T5411 - PATHMARK TRAFFIC EQUIPMENT, LLC</b>							
PATHMARK TRAFFIC EQUIP...	147199	12/11/2023	18345	SO 18345/PCT 1	221-621-3599	SO 18345/PCT 1	1,752.00
PATHMARK TRAFFIC EQUIP...	147199	12/11/2023	18398	SO 18398/PCT 1	221-621-3599	SO 18398/PCT 1	230.00
PATHMARK TRAFFIC EQUIP...	147199	12/11/2023	18410	ROLL UP SIGN SLOW/PCT 1	221-621-3550	ROLL UP SIGN SLOW/PCT 1	158.00
<b>Vendor 01T5411 - PATHMARK TRAFFIC EQUIPMENT, LLC Total:</b>							<b>2,140.00</b>
<b>Vendor: 01002370 - PATRICK ELECTRIC SERVICE</b>							
PATRICK ELECTRIC SERVICE	103248	12/28/2023	2008572	ACCT BACBTT-GS	100-510-4510	ACCT BACBTT-GS	1,013.65
<b>Vendor 01002370 - PATRICK ELECTRIC SERVICE Total:</b>							<b>1,013.65</b>
<b>Vendor: WEBSTE - PATTERSON VETERINARY SUPPLY INC</b>							
PATTERSON VETERINARY SU...	147200	12/11/2023	3028142061	CUST 0200140783	100-563-3333	CUST 0200140783	211.80
<b>Vendor WEBSTE - PATTERSON VETERINARY SUPPLY INC Total:</b>							<b>211.80</b>
<b>Vendor: 01001263 - PAUL EDWARD WILKENS</b>							
PAUL EDWARD WILKENS	147201	12/11/2023	16232	COUNTY COURTHOUSE	100-510-4510	COUNTY COURTHOUSE	660.00
<b>Vendor 01001263 - PAUL EDWARD WILKENS Total:</b>							<b>660.00</b>
<b>Vendor: 01003795 - PERDUE, BRANDON, FIELDER, COLLINS &amp; MOTT LLP</b>							
PERDUE, BRANDON, FIELDER,...	147202	12/11/2023	IVC00073670	SERVICES/ APRIL-JUNE 2023	100-995-4103	SERVICES/ APRIL-JUNE 2023	15,800.89
<b>Vendor 01003795 - PERDUE, BRANDON, FIELDER, COLLINS &amp; MOTT LLP Total:</b>							<b>15,800.89</b>
<b>Vendor: 01T3547 - PFM ASSET MANAGEMENT LLC c/o US BANK</b>							
PFM ASSET MANAGEMENT L...	147444	12/27/2023	14022153	ARBITRAGE REPORTS	100-401-4100	ARBITRAGE REPORTS	6,500.00
<b>Vendor 01T3547 - PFM ASSET MANAGEMENT LLC c/o US BANK Total:</b>							<b>6,500.00</b>
<b>Vendor: PHI - PHI AIR MEDICAL, LLC</b>							
PHI AIR MEDICAL, LLC	48862	12/27/2023	INV0014246	PHI AIR	880-202-2053	PHI AIR	199.98
PHI AIR MEDICAL, LLC	48862	12/27/2023	INV0014661	ADJ- DECEMBER 2023	880-202-2053	ADJ- DECEMBER 2023	40.02
<b>Vendor PHI - PHI AIR MEDICAL, LLC Total:</b>							<b>240.00</b>
<b>Vendor: 01PRD - PHILIP R DUCLOUX</b>							
PHILIP R DUCLOUX	103249	12/28/2023	INV0014406	JP3110222023C	100-426-4131	JP3110222023C	250.00
PHILIP R DUCLOUX	103249	12/28/2023	INV0014407	23-21752	100-426-4130	23-21752	556.25
PHILIP R DUCLOUX	103249	12/28/2023	INV0014408	23-21929	100-426-4130	23-21929	243.75
PHILIP R DUCLOUX	103249	12/28/2023	INV0014409	23-22083	100-426-4130	23-22083	462.50
PHILIP R DUCLOUX	103249	12/28/2023	INV0014410	23-22155	100-426-4130	23-22155	243.75

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PHILIP R DUCLOUX	103249	12/28/2023	INV0014544	JP108212023A	100-426-4131	JP108212023A	250.00
<b>Vendor 01PRD - PHILIP R DUCLOUX Total:</b>							<b>2,006.25</b>
<b>Vendor: 01005846 - PHILLIP N. SLAUGHTER</b>							
PHILLIP N. SLAUGHTER	147203	12/11/2023	INV0014040	59,149	100-426-4131	59,149	250.00
PHILLIP N. SLAUGHTER	147203	12/11/2023	INV0014041	AC-2023-0908	100-426-4131	AC-2023-0908	250.00
<b>Vendor 01005846 - PHILLIP N. SLAUGHTER Total:</b>							<b>500.00</b>
<b>Vendor: 01PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES</b>							
PITNEY BOWES GLOBAL FIN...	103163	12/12/2023	3318329824	ACCT 0010366024	100-995-4212	ACCT 0010366024	195.96
PITNEY BOWES GLOBAL FIN...	103163	12/12/2023	3318343044	INV 3318343044	100-995-4212	INV 3318343044	489.21
<b>Vendor 01PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES Total:</b>							<b>685.17</b>
<b>Vendor: 01003293 - PM WILSON &amp; ASSOCIATES PLLC</b>							
PM WILSON & ASSOCIATES P...	103164	12/12/2023	INV0014125	AC-202-0718A	100-426-4131	AC-202-0718A	250.00
PM WILSON & ASSOCIATES P...	103164	12/12/2023	INV0014127	AC-2021-1015	100-426-4131	AC-2021-1015	250.00
PM WILSON & ASSOCIATES P...	103164	12/12/2023	INV0014128	21-21003	100-426-4130	21-21003	725.00
PM WILSON & ASSOCIATES P...	103164	12/12/2023	INV0014134	23-22083	100-426-4130	23-22083	187.50
PM WILSON & ASSOCIATES P...	103164	12/12/2023	INV0014119	22-21269	100-426-4130	22-21269	125.00
PM WILSON & ASSOCIATES P...	103164	12/12/2023	INV0014120	23-21923	100-426-4130	23-21923	250.00
PM WILSON & ASSOCIATES P...	103164	12/12/2023	INV0014122	23-21786	100-426-4130	23-21786	312.50
PM WILSON & ASSOCIATES P...	103164	12/12/2023	INV0014123	23-21757	100-426-4130	23-21757	125.00
PM WILSON & ASSOCIATES P...	103164	12/12/2023	INV0014124	23-21696	100-426-4130	23-21696	250.00
PM WILSON & ASSOCIATES P...	103164	12/12/2023	INV0014129	22-21418	100-426-4130	22-21418	812.50
PM WILSON & ASSOCIATES P...	103164	12/12/2023	INV0014130	23-21858	100-426-4130	23-21858	900.00
PM WILSON & ASSOCIATES P...	103164	12/12/2023	INV0014136	23-21983	100-426-4130	23-21983	218.75
PM WILSON & ASSOCIATES P...	103164	12/12/2023	INV0014137	21-20677	100-426-4130	21-20677	312.50
PM WILSON & ASSOCIATES P...	103164	12/12/2023	INV0014126	40621232	100-426-4131	40621232	250.00
PM WILSON & ASSOCIATES P...	103164	12/12/2023	INV0014135	23-22121	100-426-4130	23-22121	1,681.25
PM WILSON & ASSOCIATES P...	103164	12/12/2023	INV0014188	20-20110	100-426-4130	20-20110	125.00
PM WILSON & ASSOCIATES P...	103164	12/12/2023	INV0014189	21-20596	100-426-4130	21-20596	187.50
PM WILSON & ASSOCIATES P...	103164	12/12/2023	INV0014190	23-21775	100-426-4130	23-21775	750.00
PM WILSON & ASSOCIATES P...	103164	12/12/2023	INV0014191	23-21916	100-426-4130	23-21916	837.50
PM WILSON & ASSOCIATES P...	103250	12/28/2023	INV0014374	21-20726	100-426-4130	21-20726	406.25
PM WILSON & ASSOCIATES P...	103250	12/28/2023	INV0014375	22-21370	100-426-4130	22-21370	931.25
<b>Vendor 01003293 - PM WILSON &amp; ASSOCIATES PLLC Total:</b>							<b>9,887.50</b>
<b>Vendor: 01005327 - POST OAK HARDWARE, INC.</b>							
POST OAK HARDWARE, INC.	103165	12/12/2023	INV0014171	ACCT 5/PCT 4	224-624-3599	ACCT 5/PCT 4	180.46
POST OAK HARDWARE, INC.	103165	12/12/2023	INV0014171	ACCT 5/PCT 4	224-624-4540	ACCT 5/PCT 4	571.63
<b>Vendor 01005327 - POST OAK HARDWARE, INC. Total:</b>							<b>752.09</b>
<b>Vendor: 01006222 - PYE-BARKER FIRE &amp; SAFETY LLC</b>							
PYE-BARKER FIRE & SAFETY L...	147205	12/11/2023	PSI1180281	ACCT C542836	100-510-4510	ACCT C542836	157.00
PYE-BARKER FIRE & SAFETY L...	147205	12/11/2023	366654	FIRE EXTINGUISHER SERVICE...	222-622-4550	FIRE EXTINGUISHER SERVICE...	683.50
PYE-BARKER FIRE & SAFETY L...	147205	12/11/2023	365655	FIRE EXTINGUISHER SERVICE/...	100-510-4510	FIRE EXTINGUISHER SERVICE/...	72.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
PYE-BARKER FIRE & SAFETY L...	147446	12/27/2023	PS11191612	ACCT C542836	100-510-4510	ACCT C542836	72.00
<b>Vendor 01006222 - PYE-BARKER FIRE &amp; SAFETY LLC Total:</b>							<b>984.50</b>
<b>Vendor: 01005470 - REBECCA STRNAD</b>							
REBECCA STRNAD	103166	12/12/2023	246	SPAY/NEUTER SERVICE	100-563-3332	SPAY/NEUTER SERVICE	2,475.00
REBECCA STRNAD	103251	12/28/2023	247	SPAY/NEUTER	100-563-3332	SPAY/NEUTER	2,475.00
<b>Vendor 01005470 - REBECCA STRNAD Total:</b>							<b>4,950.00</b>
<b>Vendor: 24269 - RELX INC</b>							
RELX INC	147447	12/27/2023	3094847849	ACCT 4256GK2CX/LAW LIBR...	500-426-5758	ACCT 4256GK2CX/LAW LIBR...	515.00
<b>Vendor 24269 - RELX INC Total:</b>							<b>515.00</b>
<b>Vendor: 23739 - RENEE E KOENIG</b>							
RENEE E KOENIG	147206	12/11/2023	INV0014039	INTERPRETER 2563-335	100-435-4102	INTERPRETER 2563-335	245.85
<b>Vendor 23739 - RENEE E KOENIG Total:</b>							<b>245.85</b>
<b>Vendor: 01004822 - REPUBLIC TRUCK SALES , PARTS, &amp; REPAIRS LLC</b>							
REPUBLIC TRUCK SALES , PAR...	103167	12/12/2023	24641	SERVICE ORDER 23841/PCT 2	222-622-4540	SERVICE ORDER 23841/PCT 2	40.00
REPUBLIC TRUCK SALES , PAR...	103167	12/12/2023	24642	SERVICE ORDER 23840/PCT 2	222-622-4540	SERVICE ORDER 23840/PCT 2	40.00
REPUBLIC TRUCK SALES , PAR...	103167	12/12/2023	24644	SERVICE ORDER 23843/PCT 1	221-621-4540	SERVICE ORDER 23843/PCT 1	40.00
REPUBLIC TRUCK SALES , PAR...	103167	12/12/2023	24645	SERVICE ORDER 23844/PCT 1	221-621-4540	SERVICE ORDER 23844/PCT 1	40.00
REPUBLIC TRUCK SALES , PAR...	103167	12/12/2023	24646	SERVICE ORDER 23845/PCT 1	221-621-4540	SERVICE ORDER 23845/PCT 1	40.00
REPUBLIC TRUCK SALES , PAR...	103167	12/12/2023	24647	SERVICE ORDER 23846/PCT 1	221-621-4540	SERVICE ORDER 23846/PCT 1	40.00
REPUBLIC TRUCK SALES , PAR...	103252	12/28/2023	24761	SERVICE 23934/PCT 2	222-622-4540	SERVICE 23934/PCT 2	40.00
<b>Vendor 01004822 - REPUBLIC TRUCK SALES , PARTS, &amp; REPAIRS LLC Total:</b>							<b>280.00</b>
<b>Vendor: 01RESERV - RESERVE ACCOUNT</b>							
RESERVE ACCOUNT	147207	12/11/2023	INV0014094	ACCT 34549337	100-995-4212	ACCT 34549337	9,000.00
<b>Vendor 01RESERV - RESERVE ACCOUNT Total:</b>							<b>9,000.00</b>
<b>Vendor: 01005977 - RHODES &amp; LOZIER LLC</b>							
RHODES & LOZIER LLC	147208	12/11/2023	3519	INLINE VALVE/PCT 1	221-621-4540	INLINE VALVE/PCT 1	62.28
<b>Vendor 01005977 - RHODES &amp; LOZIER LLC Total:</b>							<b>62.28</b>
<b>Vendor: 01T10310 - RIATA FORD</b>							
RIATA FORD	147448	12/27/2023	412634	CUST 104073/PCT 4	224-624-4540	CUST 104073/PCT 4	260.44
<b>Vendor 01T10310 - RIATA FORD Total:</b>							<b>260.44</b>
<b>Vendor: 24118 - RICHARD NEIDIG</b>							
RICHARD NEIDIG	147209	12/11/2023	INV0014327	FERAL HOG BOUNTY CLAIM ...	100-665-4545	FERAL HOG BOUNTY CLAIM ...	250.00
<b>Vendor 24118 - RICHARD NEIDIG Total:</b>							<b>250.00</b>
<b>Vendor: 01002317 - RICHARD NELSON MOORE</b>							
RICHARD NELSON MOORE	103168	12/12/2023	INV0014019	JP107242023G/JP10724202...	100-435-4107	JP107242023G/JP10724202...	1,050.00
RICHARD NELSON MOORE	103168	12/12/2023	INV0014020	AC-2023-0331B	100-435-4105	AC-2023-0331B	350.00
RICHARD NELSON MOORE	103168	12/12/2023	INV0014021	17,159/17,949/ DCPC 20-067...	100-435-4107	17,159/17,949/ DCPC 20-067...	5,000.00
RICHARD NELSON MOORE	103168	12/12/2023	INV0014022	17,982	100-435-4105	17,982	400.00
RICHARD NELSON MOORE	103168	12/12/2023	INV0014023	59,098/ AC-2023-052	100-426-4131	59,098/AC-2023-052	250.00
RICHARD NELSON MOORE	103168	12/12/2023	INV0014024	58,945	100-426-4131	58,945	250.00
RICHARD NELSON MOORE	103168	12/12/2023	INV0014025	58,618/58,693	100-426-4131	58,618/58,693	375.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
RICHARD NELSON MOORE	103168	12/12/2023	INV0014192	58,272	100-426-4131	58,272	250.00
RICHARD NELSON MOORE	103168	12/12/2023	INV0014193	JP302132023C	100-426-4131	JP302132023C	250.00
RICHARD NELSON MOORE	103168	12/12/2023	INV0014194	598,095	100-426-4131	598,095	250.00
RICHARD NELSON MOORE	103168	12/12/2023	INV0014195	58,673	100-426-4131	58,673	250.00
RICHARD NELSON MOORE	103168	12/12/2023	INV0014196	58,507/58,508	100-426-4131	58,507/58,508	375.00
RICHARD NELSON MOORE	103168	12/12/2023	INV0014197	58,384	100-426-4131	58,384	250.00
RICHARD NELSON MOORE	103168	12/12/2023	INV0014198	18,281/ J2.092823.1	100-435-4103	18,281/ J2.092823.1	1,050.00
RICHARD NELSON MOORE	103253	12/28/2023	INV0014378	17,304	100-435-4103	17,304	700.00
RICHARD NELSON MOORE	103253	12/28/2023	INV0014379	JP306132023	100-435-4103	JP306132023	450.00
RICHARD NELSON MOORE	103253	12/28/2023	INV0014457	17,288	100-435-4103	17,288	2,000.00
RICHARD NELSON MOORE	103253	12/28/2023	INV0014458	18,368	100-435-4103	18,368	700.00
RICHARD NELSON MOORE	103253	12/28/2023	INV0014492	18,118/4020323.5/JP103162...	100-435-4107	18,118/4020323.5/JP103162...	1,750.00
<b>Vendor 01002317 - RICHARD NELSON MOORE Total:</b>							<b>15,950.00</b>
<b>Vendor: 01001322 - RICOH USA INC</b>							
RICOH USA INC	103169	12/12/2023	1099036686	CUST 12847097	100-405-5750	CUST 12847097	41.00
RICOH USA INC	103254	12/28/2023	1099282087	CUST 12847097 INDIGENT H...	100-635-3100	CUST 12847097 INDIGENT H...	8.05
<b>Vendor 01001322 - RICOH USA INC Total:</b>							<b>49.05</b>
<b>Vendor: 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC</b>							
ROADRUNNER RADIOLOGY ...	103255	12/28/2023	INV0014483	RADIOLOGY SERVICES	100-562-3333	RADIOLOGY SERVICES	650.00
<b>Vendor 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC Total:</b>							<b>650.00</b>
<b>Vendor: 01T7334 - ROBBIE R RAEMSCH</b>							
ROBBIE R RAEMSCH	147210	12/11/2023	INV0014348	FERAL HOG BOUNTY CLAIM ...	100-665-4545	FERAL HOG BOUNTY CLAIM ...	105.00
<b>Vendor 01T7334 - ROBBIE R RAEMSCH Total:</b>							<b>105.00</b>
<b>Vendor: 01005165 - ROBERT C. STEUBING</b>							
ROBERT C. STEUBING	103256	12/28/2023	WA38642023	TAHITIAN VILLAGE/PCT 1	221-621-3599	TAHITIAN VILLAGE/PCT 1	1,900.00
<b>Vendor 01005165 - ROBERT C. STEUBING Total:</b>							<b>1,900.00</b>
<b>Vendor: 01003619 - ROCKY ROAD PRINTING</b>							
ROCKY ROAD PRINTING	147211	12/11/2023	2311173	EMBROIDERY/PCT 4	224-624-3599	EMBROIDERY/PCT 4	1,140.00
ROCKY ROAD PRINTING	147449	12/27/2023	2312102	EMBROIDERY/PCT 4	224-624-3599	EMBROIDERY/PCT 4	521.00
<b>Vendor 01003619 - ROCKY ROAD PRINTING Total:</b>							<b>1,661.00</b>
<b>Vendor: 01OP - ROGER C. OSBORN</b>							
ROGER C. OSBORN	103257	12/28/2023	6223-2	INV 6223-2	100-562-3319	INV 6223-2	325.00
<b>Vendor 01OP - ROGER C. OSBORN Total:</b>							<b>325.00</b>
<b>Vendor: 24120 - ROGER FARHSWORTH</b>							
ROGER FARHSWORTH	147212	12/11/2023	INV0014330	FERAL HOG BOUNTY CLAIM ...	100-665-4545	FERAL HOG BOUNTY CLAIM ...	215.00
<b>Vendor 24120 - ROGER FARHSWORTH Total:</b>							<b>215.00</b>
<b>Vendor: 01001260 - RONALD JOHN CALDWELL JR</b>							
RONALD JOHN CALDWELL JR	147371	12/27/2023	INV0014524	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	36.24
<b>Vendor 01001260 - RONALD JOHN CALDWELL JR Total:</b>							<b>36.24</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01000374 - RUNKLE ENTERPRISES</b>							
RUNKLE ENTERPRISES	103170	12/12/2023	W019728	WO19728 Replace driver's si...	100-560-4543	Replace driver's side window...	328.00
<b>Vendor 01000374 - RUNKLE ENTERPRISES Total:</b>							<b>328.00</b>
<b>Vendor: 01004791 - RUSH CHEVROLET LLC</b>							
RUSH CHEVROLET LLC	147450	12/27/2023	88269	CUST#9486/PCT#4	224-624-4540	CUST#9486/PCT#4	71.35
<b>Vendor 01004791 - RUSH CHEVROLET LLC Total:</b>							<b>71.35</b>
<b>Vendor: 01005159 - RUSH TRUCK CENTERS OF TEXAS, LP</b>							
RUSH TRUCK CENTERS OF TE...	147451	12/27/2023	3035292583	CUST 109334/PCT 3	223-623-4540	CUST 109334/PCT 3	639.58
<b>Vendor 01005159 - RUSH TRUCK CENTERS OF TEXAS, LP Total:</b>							<b>639.58</b>
<b>Vendor: 01T11973 - SAMMY LERMA III MD</b>							
SAMMY LERMA III MD	103194	12/28/2023	INV0014520	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	667.80
<b>Vendor 01T11973 - SAMMY LERMA III MD Total:</b>							<b>667.80</b>
<b>Vendor: 01006416 - SANDRA AVILA RAMIREZ</b>							
SANDRA AVILA RAMIREZ	103171	12/12/2023	INV0014131	18,186	100-435-4103	18,186	700.00
<b>Vendor 01006416 - SANDRA AVILA RAMIREZ Total:</b>							<b>700.00</b>
<b>Vendor: 01006933 - SAVE-AN-ANGEL</b>							
SAVE-AN-ANGEL	147453	12/27/2023	2130222	SERVICES	220-563-4546	SERVICES	1,036.00
<b>Vendor 01006933 - SAVE-AN-ANGEL Total:</b>							<b>1,036.00</b>
<b>Vendor: 01T13085 - SCOTT BRYANT</b>							
SCOTT BRYANT	103172	12/12/2023	10-0193809	INV 10-0193809	100-560-4543	INV 10-0193809	7.00
SCOTT BRYANT	103258	12/28/2023	10-0193281	10-0193281	100-560-4543	10-0193281	30.00
SCOTT BRYANT	103258	12/28/2023	10-0193792	10-0193792	100-560-4543	10-0193792	7.00
<b>Vendor 01T13085 - SCOTT BRYANT Total:</b>							<b>44.00</b>
<b>Vendor: 01003309 - SERENITYSTAR INC</b>							
SERENITYSTAR INC	147216	12/11/2023	INV0014202	ARPA REIMBURSEMENT	283-410-4105	ARPA REIMBURSEMENT	10,800.00
<b>Vendor 01003309 - SERENITYSTAR INC Total:</b>							<b>10,800.00</b>
<b>Vendor: 01003086 - SETON FAMILY OF HOSPITALS</b>							
SETON FAMILY OF HOSPITALS	147372	12/27/2023	INV0014518	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	40.78
<b>Vendor 01003086 - SETON FAMILY OF HOSPITALS Total:</b>							<b>40.78</b>
<b>Vendor: 01000612 - SETON NORTHWEST HOSPITAL</b>							
SETON NORTHWEST HOSPIT...	147373	12/27/2023	INV0014523	INDIGENT HEALTH	100-635-4911	INDIGENT HEALTH	5,151.95
<b>Vendor 01000612 - SETON NORTHWEST HOSPITAL Total:</b>							<b>5,151.95</b>
<b>Vendor: 01000291 - SHERWIN WILLIAMS CO</b>							
SHERWIN WILLIAMS CO	147217	12/11/2023	2282-7	INV 2282-7	100-560-3319	INV 2282-7	62.37
<b>Vendor 01000291 - SHERWIN WILLIAMS CO Total:</b>							<b>62.37</b>
<b>Vendor: 01T10195 - SHI GOVERNMENT SOLUTIONS,INC.</b>							
SHI GOVERNMENT SOLUTIO...	147218	12/11/2023	GB00509730	Cisco SMARTnet renewal	100-505-4500	Cisco SMARTnet renewal	19,664.59
SHI GOVERNMENT SOLUTIO...	147218	12/11/2023	GB0059571	SHI Forcepoint Renewal	100-505-4500	FORCEPOINT SUPPORT ONLY...	2,569.69
SHI GOVERNMENT SOLUTIO...	147218	12/11/2023	GB0059571	SHI Forcepoint Renewal	100-505-4500	WEB SECURITY LICS	13,030.00
SHI GOVERNMENT SOLUTIO...	147455	12/27/2023	GB00510600	SHI Lansweeper Renewal	100-505-4500	SHI Lansweeper Renewal	1,940.00



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SHI GOVERNMENT SOLUTIO...	147455	12/27/2023	GB005107881	SHI Webex Device Cloud Sub...	100-505-4500	SHI Webex Device Cloud Sub...	246.00
<b>Vendor 01T10195 - SHI GOVERNMENT SOLUTIONS,INC. Total:</b>							<b>37,450.28</b>
<b>Vendor: 01004840 - SHOPPA'S FARM SUPPLY</b>							
SHOPPA'S FARM SUPPLY	147219	12/11/2023	1698156	ACCT 550615/PCT 4	224-624-4540	ACCT 550615/PCT 4	245.90
SHOPPA'S FARM SUPPLY	147219	12/11/2023	1698629	ACCT 550615/PCT 1	221-621-4540	ACCT 550615/PCT 1	100.38
<b>Vendor 01004840 - SHOPPA'S FARM SUPPLY Total:</b>							<b>346.28</b>
<b>Vendor: 01004740 - SHRED-IT US HOLDCO, INC</b>							
SHRED-IT US HOLDCO, INC	147220	12/11/2023	8005222471	CUST 3000355513	100-435-3100	CUST 3000355513	96.07
SHRED-IT US HOLDCO, INC	147220	12/11/2023	8005493649	PAYER 1000374545	220-454-4999	PAYER 1000374545	98.19
SHRED-IT US HOLDCO, INC	147456	12/27/2023	8005222471.	Final Bill for Shredding Servic...	100-400-3100	Monthly Shredding Service fo...	24.01
SHRED-IT US HOLDCO, INC	147456	12/27/2023	8005222471.	Final Bill for Shredding Servic...	100-403-3100	Monthly Shredding Service fo...	24.01
SHRED-IT US HOLDCO, INC	147456	12/27/2023	8005222471.	Final Bill for Shredding Servic...	100-406-3100	Monthly Shredding Service fo...	96.07
SHRED-IT US HOLDCO, INC	147456	12/27/2023	8005222471.	Final Bill for Shredding Servic...	100-495-3100	Monthly Shredding Service fo...	24.01
SHRED-IT US HOLDCO, INC	147456	12/27/2023	8005222471.	Final Bill for Shredding Servic...	100-498-3100	Purchasing Monthly Shreddi...	24.04
SHRED-IT US HOLDCO, INC	147456	12/27/2023	8005222471.	Final Bill for Shredding Servic...	100-520-3100	Monthly Shredding Service fo...	99.78
<b>Vendor 01004740 - SHRED-IT US HOLDCO, INC Total:</b>							<b>486.18</b>
<b>Vendor: 01003483 - SILSBEE FORD</b>							
SILSBEE FORD	103259	12/28/2023	INV0014656	Constable 1-2-3-4 Vehicles	100-101-0202	2023 F-150 Police Responder...	58,925.20
SILSBEE FORD	103259	12/28/2023	INV0014656	Constable 1-2-3-4 Vehicles	100-101-0202	2023 F-150 Police Responder...	58,925.20
SILSBEE FORD	103259	12/28/2023	INV0014656	Constable 1-2-3-4 Vehicles	100-101-0202	2023 F-150 Police Responder...	58,925.20
SILSBEE FORD	103259	12/28/2023	INV0014656	Constable 1-2-3-4 Vehicles	100-101-0202	2023 F-150 Police Responder...	58,925.20
<b>Vendor 01003483 - SILSBEE FORD Total:</b>							<b>235,700.80</b>
<b>Vendor: 01005920 - SINGLETON ASSOCIATES, PA</b>							
SINGLETON ASSOCIATES, PA	147374	12/27/2023	INV0014525	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	437.57
<b>Vendor 01005920 - SINGLETON ASSOCIATES, PA Total:</b>							<b>437.57</b>
<b>Vendor: 01SIRCHI - SIRCHIE FINGER PRINT LABORATORIES</b>							
SIRCHIE FINGER PRINT LABO...	147221	12/11/2023	0621006-IN	INV 0621006-IN	100-560-3105	INV 0621006-IN	109.10
<b>Vendor 01SIRCHI - SIRCHIE FINGER PRINT LABORATORIES Total:</b>							<b>109.10</b>
<b>Vendor: 01003566 - SL PARKER PARTNERSHIP LLC</b>							
SL PARKER PARTNERSHIP LLC	147457	12/27/2023	5217780	CUST PK001137/PCT 4	224-624-3599	CUST PK001137/PCT 4	57.90
SL PARKER PARTNERSHIP LLC	147457	12/27/2023	5217813	CUST PK001137/PCT 4	224-624-4540	CUST PK001137/PCT 4	11.99
<b>Vendor 01003566 - SL PARKER PARTNERSHIP LLC Total:</b>							<b>69.89</b>
<b>Vendor: 01SS - SMITH STORES, INC.</b>							
SMITH STORES, INC.	147458	12/27/2023	INV0014477	ACCT 1-49/PCT 2	222-622-3599	ACCT 1-49/PCT 2	100.19
SMITH STORES, INC.	147458	12/27/2023	INV0014477	ACCT 1-49/PCT 2	222-622-4540	ACCT 1-49/PCT 2	2.50
SMITH STORES, INC.	147458	12/27/2023	INV0014477	ACCT 1-49/PCT 2	222-622-4550	ACCT 1-49/PCT 2	29.50
<b>Vendor 01SS - SMITH STORES, INC. Total:</b>							<b>132.19</b>
<b>Vendor: 01003009 - SMITHVILLE AREA CHAMBER OF COMMERCE</b>							
SMITHVILLE AREA CHAMBER...	147222	12/11/2023	12345	ANNUAL DUES	265-515-4761	ANNUAL DUES	240.00
<b>Vendor 01003009 - SMITHVILLE AREA CHAMBER OF COMMERCE Total:</b>							<b>240.00</b>

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<b>Vendor: 18570 - SMITHVILLE WORKFORCE TRAINING CENTER</b>							
SMITHVILLE WORKFORCE TR...	103260	12/28/2023	INV0014536	ARPA REIMBURSEMENT	283-410-4106	ARPA REIMBURSEMENT	26,459.10
<b>Vendor 18570 - SMITHVILLE WORKFORCE TRAINING CENTER Total:</b>							<b>26,459.10</b>
<b>Vendor: 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION</b>							
SOUTH CENTRAL PLANNING ...	147223	12/11/2023	24T656	SOFTWARE/NOVEMBER 2023	100-505-4500	SOFTWARE/NOVEMBER 2023	2,063.33
<b>Vendor 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION Total:</b>							<b>2,063.33</b>
<b>Vendor: 01STM - SOUTHERN TIRE MART LLC</b>							
SOUTHERN TIRE MART LLC	147224	12/11/2023	4650158581	CUST 0052157/PCT 1	221-621-4540	CUST 0052157/PCT 1	898.48
SOUTHERN TIRE MART LLC	147224	12/11/2023	4650172572	CUST 0052157/PCT 3	223-623-4540	CUST 0052157/PCT 3	248.45
SOUTHERN TIRE MART LLC	147224	12/11/2023	4660070068	CUST 52158/PCT 2	222-622-4540	CUST 52158/PCT 2	995.63
SOUTHERN TIRE MART LLC	147224	12/11/2023	4650174081	CUST 0052157/PCT 3	223-623-4540	CUST 0052157/PCT 3	203.59
SOUTHERN TIRE MART LLC	147459	12/27/2023	4240069280	4240069280	100-560-4543	4240069280	536.08
SOUTHERN TIRE MART LLC	147459	12/27/2023	4650175525	CUST 52157/PCT 3	223-623-4540	CUST 52157/PCT 3	50.00
<b>Vendor 01STM - SOUTHERN TIRE MART LLC Total:</b>							<b>2,932.23</b>
<b>Vendor: 01SCS - SPARKLETTS &amp; SIERRA SPRINGS</b>							
SPARKLETTS & SIERRA SPRIN...	147460	12/27/2023	9604456113023	ACCT 46668439604456/JP2	220-452-4999	ACCT 46668439604456/JP2	13.50
<b>Vendor 01SCS - SPARKLETTS &amp; SIERRA SPRINGS Total:</b>							<b>13.50</b>
<b>Vendor: 01004843 - SPECIALTY VETERINARY PHARMACY INC</b>							
SPECIALTY VETERINARY PHA...	147461	12/27/2023	S1370755	ACCT 114382	100-563-3333	ACCT 114382	293.24
<b>Vendor 01004843 - SPECIALTY VETERINARY PHARMACY INC Total:</b>							<b>293.24</b>
<b>Vendor: 01004527 - ST. DAVIDS HEART &amp; VASCULAR, PLLC</b>							
ST. DAVIDS HEART & VASCU...	147375	12/27/2023	INV0014526	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	195.36
<b>Vendor 01004527 - ST. DAVIDS HEART &amp; VASCULAR, PLLC Total:</b>							<b>195.36</b>
<b>Vendor: 01SDHCS - ST.DAVID'S HEALTHCARE PARTNERSHIP</b>							
ST.DAVID'S HEALTHCARE PA...	147376	12/27/2023	INV0014527	INDIGENT HEALTH	100-635-4911	INDIGENT HEALTH	27,427.63
<b>Vendor 01SDHCS - ST.DAVID'S HEALTHCARE PARTNERSHIP Total:</b>							<b>27,427.63</b>
<b>Vendor: 01003508 - STAPLES, INC.</b>							
STAPLES, INC.	147462	12/27/2023	8072457024	Staples Bimonthly Statement...	100-401-4542	3553849974	79.98
STAPLES, INC.	147462	12/27/2023	8072457024	Staples Bimonthly Statement...	100-451-3100	3553849976	493.83
STAPLES, INC.	147462	12/27/2023	8072457024	Staples Bimonthly Statement...	100-454-3100	3553849975	387.90
STAPLES, INC.	147462	12/27/2023	8072457024	Staples Bimonthly Statement...	100-499-3100	3553849982	262.41
STAPLES, INC.	147462	12/27/2023	8072457024	Staples Bimonthly Statement...	100-499-3100	3553849981	73.63
STAPLES, INC.	147462	12/27/2023	8072457024	Staples Bimonthly Statement...	100-499-3100	3553849980	62.88
STAPLES, INC.	147462	12/27/2023	8072457024	Staples Bimonthly Statement...	100-560-3100	3553849977	237.52
STAPLES, INC.	147462	12/27/2023	8072457024	Staples Bimonthly Statement...	100-562-3100	3553849979	61.10
STAPLES, INC.	147462	12/27/2023	INV0014484	Staples Bimonthly Invoice 80...	100-401-4542	Invoice 3554834833	10.20
STAPLES, INC.	147462	12/27/2023	INV0014484	Staples Bimonthly Invoice 80...	100-404-3100	Invoice 3554834848	42.09
STAPLES, INC.	147462	12/27/2023	INV0014484	Staples Bimonthly Invoice 80...	100-404-3100	Invoice 3554834847	110.68
STAPLES, INC.	147462	12/27/2023	INV0014484	Staples Bimonthly Invoice 80...	100-451-3100	Invoice 3554834849	22.42
STAPLES, INC.	147462	12/27/2023	INV0014484	Staples Bimonthly Invoice 80...	100-451-3100	Invoice 3554834850	61.96
STAPLES, INC.	147462	12/27/2023	INV0014484	Staples Bimonthly Invoice 80...	100-475-3100	Invoice 3554834842	413.62

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
STAPLES, INC.	147462	12/27/2023	INV0014484	Staples Bimonthly Invoice 80...	100-475-3100	Invoice 3554834843	849.74
STAPLES, INC.	147462	12/27/2023	INV0014484	Staples Bimonthly Invoice 80...	100-499-3100	Invoice 3554834844	136.90
STAPLES, INC.	147462	12/27/2023	INV0014484	Staples Bimonthly Invoice 80...	100-520-3100	Invoice 3554834845	172.49
STAPLES, INC.	147462	12/27/2023	INV0014484	Staples Bimonthly Invoice 80...	100-520-3100	Invoice 3554834846	172.59
STAPLES, INC.	147462	12/27/2023	INV0014484	Staples Bimonthly Invoice 80...	100-560-3100	Invoice 3554834851	293.61
STAPLES, INC.	147462	12/27/2023	INV0014484	Staples Bimonthly Invoice 80...	100-995-4999	Invoice 3554834854	447.60
STAPLES, INC.	147462	12/27/2023	INV0014484	Staples Bimonthly Invoice 80...	100-995-4999	Invoice 3554834853	167.85
STAPLES, INC.	147462	12/27/2023	INV0014484	Staples Bimonthly Invoice 80...	100-995-4999	Invoice 3554834852	1,119.00
STAPLES, INC.	147462	12/27/2023	INV0014484	Staples Bimonthly Invoice 80...	221-621-3550	Invoice 3554834838	11.89
STAPLES, INC.	147462	12/27/2023	INV0014484	Staples Bimonthly Invoice 80...	221-621-3550	Invoice 3554834841	23.99
STAPLES, INC.	147462	12/27/2023	INV0014484	Staples Bimonthly Invoice 80...	221-621-3550	Invoice 3554834837	145.01
STAPLES, INC.	147462	12/27/2023	INV0014484	Staples Bimonthly Invoice 80...	221-621-3550	Invoice 3554834840	353.75
STAPLES, INC.	147462	12/27/2023	INV0014484	Staples Bimonthly Invoice 80...	221-621-3550	Invoice 3554834834	430.04
STAPLES, INC.	147462	12/27/2023	INV0014484	Staples Bimonthly Invoice 80...	221-621-3550	Invoice 3554834839	25.39
STAPLES, INC.	147462	12/27/2023	INV0014484	Staples Bimonthly Invoice 80...	224-624-3100	Invoice 3554834835	193.41
STAPLES, INC.	147462	12/27/2023	INV0014484	Staples Bimonthly Invoice 80...	224-624-3100	Invoice 3554834836	27.78
<b>Vendor 01003508 - STAPLES, INC. Total:</b>							<b>6,891.26</b>
<b>Vendor: 01004808 - STEPHEN R BECK</b>							
STEPHEN R BECK	147225	12/11/2023	INV0014342	FERAL HOG BOUNTY CLAIM ...	100-665-4545	FERAL HOG BOUNTY CLAIM ...	570.00
<b>Vendor 01004808 - STEPHEN R BECK Total:</b>							<b>570.00</b>
<b>Vendor: 01T8648 - STERICYCLE, INC.</b>							
STERICYCLE, INC.	147226	12/11/2023	8005292568	INV 8005292568	100-562-3333	INV 8005292568	962.42
STERICYCLE, INC.	147463	12/27/2023	8005493216	8005493216	100-560-3100	8005493216	116.25
STERICYCLE, INC.	147463	12/27/2023	8005493216	8005493216	100-562-3100	8005493216	116.24
<b>Vendor 01T8648 - STERICYCLE, INC. Total:</b>							<b>1,194.91</b>
<b>Vendor: 01001775 - SUBWAY SANDWICHES &amp; SALADS</b>							
SUBWAY SANDWICHES & SA...	147227	12/11/2023	INV0014061	RESTITUTION/CAUSE 16861	100-210-0000	RESTITUTION/CAUSE 16861	112.00
<b>Vendor 01001775 - SUBWAY SANDWICHES &amp; SALADS Total:</b>							<b>112.00</b>
<b>Vendor: 01005572 - SUN COAST RESOURCES</b>							
SUN COAST RESOURCES	103173	12/12/2023	97171849	ACCT 10187718/PCT 2	222-622-4550	ACCT 10187718/PCT 2	4,787.48
<b>Vendor 01005572 - SUN COAST RESOURCES Total:</b>							<b>4,787.48</b>
<b>Vendor: 01005948 - SUNSHIELD WINDOW TINT</b>							
SUNSHIELD WINDOW TINT	147228	12/11/2023	C5146	INV C5146	100-560-4543	INV C5146	40.00
<b>Vendor 01005948 - SUNSHIELD WINDOW TINT Total:</b>							<b>40.00</b>
<b>Vendor: 23720 - SURGICARE OF SOUTH AUSTIN</b>							
SURGICARE OF SOUTH AUST...	147377	12/27/2023	INV0014528	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	1,954.22
<b>Vendor 23720 - SURGICARE OF SOUTH AUSTIN Total:</b>							<b>1,954.22</b>
<b>Vendor: TACHEB - TAC HEALTH BENEFITS POOL</b>							
TAC HEALTH BENEFITS POOL	48863	12/27/2023	INV0014203	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	72,791.11
TAC HEALTH BENEFITS POOL	48863	12/27/2023	INV0014204	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	3,341.70
TAC HEALTH BENEFITS POOL	48863	12/27/2023	INV0014205	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	139,204.38

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TAC HEALTH BENEFITS POOL	48863	12/27/2023	INV0014206	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	25,483.68
TAC HEALTH BENEFITS POOL	48863	12/27/2023	INV0014263	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	1,835.07
TAC HEALTH BENEFITS POOL	48863	12/27/2023	INV0014264	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	5,341.20
TAC HEALTH BENEFITS POOL	48863	12/27/2023	INV0014265	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	970.66
TAC HEALTH BENEFITS POOL	48863	12/27/2023	INV0014557	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	73,569.39
TAC HEALTH BENEFITS POOL	48863	12/27/2023	INV0014558	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	5,716.48
TAC HEALTH BENEFITS POOL	48863	12/27/2023	INV0014559	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	138,426.10
TAC HEALTH BENEFITS POOL	48863	12/27/2023	INV0014560	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	24,775.80
TAC HEALTH BENEFITS POOL	48863	12/27/2023	INV0014616	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	1,835.07
TAC HEALTH BENEFITS POOL	48863	12/27/2023	INV0014617	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	5,341.20
TAC HEALTH BENEFITS POOL	48863	12/27/2023	INV0014618	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	970.66
TAC HEALTH BENEFITS POOL	48863	12/27/2023	CM0000081	ADJ- DECEMBER 2023	880-202-2038	ADJ- DECEMBER 2023	-348.06
TAC HEALTH BENEFITS POOL	48863	12/27/2023	INV0014664	RETIREE INS DECEMBER 2023	880-202-2021	RETIREE INS DECEMBER 2023	27,725.66
TAC HEALTH BENEFITS POOL	48863	12/27/2023	INV0014665	COBRA- DECEMBER 2023	880-202-2004	COBRA- DECEMBER 2023	1,780.40
<b>Vendor TACHEB - TAC HEALTH BENEFITS POOL Total:</b>							<b>528,760.50</b>
<b>Vendor: 01004087 - TAVCO SERVICES INC</b>							
TAVCO SERVICES INC	103174	12/12/2023	23120404	SERVICE CONTRACT	100-403-3100	SERVICE CONTRACT	16.31
<b>Vendor 01004087 - TAVCO SERVICES INC Total:</b>							<b>16.31</b>
<b>Vendor: 01T8745 - TEJAS ELEVATOR COMPANY</b>							
TEJAS ELEVATOR COMPANY	103175	12/12/2023	2312238	MONTHLY CONTRACT	100-510-4510	MONTHLY CONTRACT	239.00
TEJAS ELEVATOR COMPANY	103261	12/28/2023	2401239	BASTROP COUNTY COURT	100-510-4510	BASTROP COUNTY COURT	249.00
<b>Vendor 01T8745 - TEJAS ELEVATOR COMPANY Total:</b>							<b>488.00</b>
<b>Vendor: 01004955 - TELVA D KESLER</b>							
TELVA D KESLER	147464	12/27/2023	039491	CUST#121323/GENERAL SVCS	100-510-3318	CUST#121323/GENERAL SVCS	2,727.30
<b>Vendor 01004955 - TELVA D KESLER Total:</b>							<b>2,727.30</b>
<b>Vendor: 24052 - TERRI LYNN TUCKER</b>							
TERRI LYNN TUCKER	147230	12/11/2023	INV0014056	RESTITUTION/CAUSE 9551	100-210-0000	RESTITUTION/CAUSE 9551	5,055.00
<b>Vendor 24052 - TERRI LYNN TUCKER Total:</b>							<b>5,055.00</b>
<b>Vendor: 01T6052 - TEXAS A&amp;M ENGINEERING EXTENSION SERVICE</b>							
TEXAS A&M ENGINEERING E...	147465	12/27/2023	EH7301680	INV EH7301680	100-562-4235	INV EH7301680	302.00
<b>Vendor 01T6052 - TEXAS A&amp;M ENGINEERING EXTENSION SERVICE Total:</b>							<b>302.00</b>
<b>Vendor: 01TXAGG - TEXAS AGGREGATES, LLC</b>							
TEXAS AGGREGATES, LLC	103176	12/12/2023	25681	TOP SOIL/PCT#1	221-621-3599	TOP SOIL/PCT#1	253.92
<b>Vendor 01TXAGG - TEXAS AGGREGATES, LLC Total:</b>							<b>253.92</b>
<b>Vendor: 01TAC1 - TEXAS ASSOCIATION OF COUNTIES</b>							
TEXAS ASSOCIATION OF CO...	147467	12/27/2023	00000620	WC-110-20240101-1	100-400-2050	WC-110-20240101-1	73.35
TEXAS ASSOCIATION OF CO...	147467	12/27/2023	00000620	WC-110-20240101-1	100-401-2050	WC-110-20240101-1	97.80
TEXAS ASSOCIATION OF CO...	147467	12/27/2023	00000620	WC-110-20240101-1	100-403-2050	WC-110-20240101-1	268.96
TEXAS ASSOCIATION OF CO...	147467	12/27/2023	00000620	WC-110-20240101-1	100-404-2050	WC-110-20240101-1	73.35
TEXAS ASSOCIATION OF CO...	147467	12/27/2023	00000620	WC-110-20240101-1	100-405-2050	WC-110-20240101-1	48.90
TEXAS ASSOCIATION OF CO...	147467	12/27/2023	00000620	WC-110-20240101-1	100-406-2050	WC-110-20240101-1	171.16

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ASSOCIATION OF CO...	147467	12/27/2023	00000620	WC-110-20240101-1	100-407-2050	WC-110-20240101-1	635.73
TEXAS ASSOCIATION OF CO...	147467	12/27/2023	00000620	WC-110-20240101-1	100-426-2050	WC-110-20240101-1	97.80
TEXAS ASSOCIATION OF CO...	147467	12/27/2023	00000620	WC-110-20240101-1	100-435-2050	WC-110-20240101-1	195.61
TEXAS ASSOCIATION OF CO...	147467	12/27/2023	00000620	WC-110-20240101-1	100-450-2050	WC-110-20240101-1	391.22
TEXAS ASSOCIATION OF CO...	147467	12/27/2023	00000620	WC-110-20240101-1	100-451-2050	WC-110-20240101-1	97.80
TEXAS ASSOCIATION OF CO...	147467	12/27/2023	00000620	WC-110-20240101-1	100-452-2050	WC-110-20240101-1	97.80
TEXAS ASSOCIATION OF CO...	147467	12/27/2023	00000620	WC-110-20240101-1	100-453-2050	WC-110-20240101-1	97.80
TEXAS ASSOCIATION OF CO...	147467	12/27/2023	00000620	WC-110-20240101-1	100-454-2050	WC-110-20240101-1	97.80
TEXAS ASSOCIATION OF CO...	147467	12/27/2023	00000620	WC-110-20240101-1	100-460-2050	WC-110-20240101-1	73.35
TEXAS ASSOCIATION OF CO...	147467	12/27/2023	00000620	WC-110-20240101-1	100-475-2050	WC-110-20240101-1	316.21
TEXAS ASSOCIATION OF CO...	147467	12/27/2023	00000620	WC-110-20240101-1	100-495-2050	WC-110-20240101-1	195.61
TEXAS ASSOCIATION OF CO...	147467	12/27/2023	00000620	WC-110-20240101-1	100-497-2050	WC-110-20240101-1	97.80
TEXAS ASSOCIATION OF CO...	147467	12/27/2023	00000620	WC-110-20240101-1	100-498-2050	WC-110-20240101-1	122.26
TEXAS ASSOCIATION OF CO...	147467	12/27/2023	00000620	WC-110-20240101-1	100-499-2050	WC-110-20240101-1	391.22
TEXAS ASSOCIATION OF CO...	147467	12/27/2023	00000620	WC-110-20240101-1	100-500-2050	WC-110-20240101-1	171.16
TEXAS ASSOCIATION OF CO...	147467	12/27/2023	00000620	WC-110-20240101-1	100-505-2050	WC-110-20240101-1	429.76
TEXAS ASSOCIATION OF CO...	147467	12/27/2023	00000620	WC-110-20240101-1	100-510-2050	WC-110-20240101-1	3,582.32
TEXAS ASSOCIATION OF CO...	147467	12/27/2023	00000620	WC-110-20240101-1	100-520-2050	WC-110-20240101-1	1,308.32
TEXAS ASSOCIATION OF CO...	147467	12/27/2023	00000620	WC-110-20240101-1	100-551-2050	WC-110-20240101-1	361.25
TEXAS ASSOCIATION OF CO...	147467	12/27/2023	00000620	WC-110-20240101-1	100-552-2050	WC-110-20240101-1	361.25
TEXAS ASSOCIATION OF CO...	147467	12/27/2023	00000620	WC-110-20240101-1	100-553-2050	WC-110-20240101-1	361.25
TEXAS ASSOCIATION OF CO...	147467	12/27/2023	00000620	WC-110-20240101-1	100-554-2050	WC-110-20240101-1	361.25
TEXAS ASSOCIATION OF CO...	147467	12/27/2023	00000620	WC-110-20240101-1	100-560-2050	WC-110-20240101-1	31,727.44
TEXAS ASSOCIATION OF CO...	147467	12/27/2023	00000620	WC-110-20240101-1	100-561-2050	WC-110-20240101-1	2,528.76
TEXAS ASSOCIATION OF CO...	147467	12/27/2023	00000620	WC-110-20240101-1	100-562-2050	WC-110-20240101-1	36,224.96
TEXAS ASSOCIATION OF CO...	147467	12/27/2023	00000620	WC-110-20240101-1	100-563-2050	WC-110-20240101-1	7,709.35
TEXAS ASSOCIATION OF CO...	147467	12/27/2023	00000620	WC-110-20240101-1	100-575-2050	WC-110-20240101-1	48.90
TEXAS ASSOCIATION OF CO...	147467	12/27/2023	00000620	WC-110-20240101-1	100-590-2050	WC-110-20240101-1	122.26
TEXAS ASSOCIATION OF CO...	147467	12/27/2023	00000620	WC-110-20240101-1	100-593-2050	WC-110-20240101-1	58.15
TEXAS ASSOCIATION OF CO...	147467	12/27/2023	00000620	WC-110-20240101-1	100-635-2050	WC-110-20240101-1	97.80
TEXAS ASSOCIATION OF CO...	147467	12/27/2023	00000620	WC-110-20240101-1	100-645-2050	WC-110-20240101-1	58.15
TEXAS ASSOCIATION OF CO...	147467	12/27/2023	00000620	WC-110-20240101-1	100-655-2050	WC-110-20240101-1	1,096.19
TEXAS ASSOCIATION OF CO...	147467	12/27/2023	00000620	WC-110-20240101-1	100-665-2050	WC-110-20240101-1	122.26
TEXAS ASSOCIATION OF CO...	147467	12/27/2023	00000620	WC-110-20240101-1	100-995-4104	WC-110-20240101-1	2,914.79
TEXAS ASSOCIATION OF CO...	147467	12/27/2023	00000620	WC-110-20240101-1	221-621-2050	WC-110-20240101-1	3,327.36
TEXAS ASSOCIATION OF CO...	147467	12/27/2023	00000620	WC-110-20240101-1	222-622-2050	WC-110-20240101-1	3,952.34
TEXAS ASSOCIATION OF CO...	147467	12/27/2023	00000620	WC-110-20240101-1	223-623-2050	WC-110-20240101-1	3,927.89
TEXAS ASSOCIATION OF CO...	147467	12/27/2023	00000620	WC-110-20240101-1	224-624-2050	WC-110-20240101-1	5,006.06
TEXAS ASSOCIATION OF CO...	147467	12/27/2023	00000620	WC-110-20240101-1	265-515-2050	WC-110-20240101-1	58.15
TEXAS ASSOCIATION OF CO...	147467	12/27/2023	00000620	WC-110-20240101-1	335-670-2050	WC-110-20240101-1	24.45
<b>Vendor 01TAC1 - TEXAS ASSOCIATION OF COUNTIES Total:</b>							<b>109,583.35</b>

Vendor: TACRMP - TEXAS ASSOCIATION OF COUNTIES

TEXAS ASSOCIATION OF CO...	147231	12/11/2023	259688/259688	CDCAT CEMBERSHIP/KRISTA ...	100-995-4910	CDCAT CEMBERSHIP/KRISTA ...	150.00
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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ASSOCIATION OF CO...	147466	12/27/2023	INV0014402	ANNUAL DUES/231974	100-450-4100	ANNUAL DUES/231974	150.00
TEXAS ASSOCIATION OF CO...	147466	12/27/2023	191454	MEMBERSHIP LARRY DUNNE	220-454-4999	MEMBERSHIP LARRY DUNNE	70.00
TEXAS ASSOCIATION OF CO...	147466	12/27/2023	259841	MEMBERSHIP KRystal STAB...	220-453-4999	MEMBERSHIP KRystal STAB...	70.00
<b>Vendor TACRMP - TEXAS ASSOCIATION OF COUNTIES Total:</b>							<b>440.00</b>

Vendor: 01T13968 - TEXAS ASSOCIATION OF GOVERNMENTAL IT MANAGERS

TEXAS ASSOCIATION OF GOV...	147232	12/11/2023	300004671	MEMBERSHIP	100-505-4232	MEMBERSHIP	175.00
<b>Vendor 01T13968 - TEXAS ASSOCIATION OF GOVERNMENTAL IT MANAGERS Total:</b>							<b>175.00</b>

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

TEXAS ATTY.GENERAL'S OFFI...	DFT0004228	12/08/2023	INV0014214	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFI...	DFT0004229	12/08/2023	INV0014215	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFI...	DFT0004230	12/08/2023	INV0014216	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFI...	DFT0004231	12/08/2023	INV0014217	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFI...	DFT0004232	12/08/2023	INV0014218	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFI...	DFT0004233	12/08/2023	INV0014219	0012469425201770874	880-202-2080	0012469425201770874	138.46
TEXAS ATTY.GENERAL'S OFFI...	DFT0004234	12/08/2023	INV0014220	0013854015101285F	880-202-2080	0013854015101285F	241.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0004235	12/08/2023	INV0014221	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFI...	DFT0004236	12/08/2023	INV0014222	0011792526423338	880-202-2080	0011792526423338	150.00
TEXAS ATTY.GENERAL'S OFFI...	DFT0004237	12/08/2023	INV0014223	00115180722007EM5054	880-202-2080	00115180722007EM5054	119.34
TEXAS ATTY.GENERAL'S OFFI...	DFT0004258	12/08/2023	INV0014248	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFI...	DFT0004259	12/08/2023	INV0014249	001400716114235972	880-202-2080	001400716114235972	152.31
TEXAS ATTY.GENERAL'S OFFI...	DFT0004260	12/08/2023	INV0014250	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0004261	12/08/2023	INV0014251	00129465052014EM5002	880-202-2080	00129465052014EM5002	184.62
TEXAS ATTY.GENERAL'S OFFI...	DFT0004262	12/08/2023	INV0014252	Case# 0014371617	880-202-2080	Case# 0014371617	523.67
TEXAS ATTY.GENERAL'S OFFI...	DFT0004263	12/08/2023	INV0014253	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
TEXAS ATTY.GENERAL'S OFFI...	DFT0004264	12/08/2023	INV0014254	001268430512-2734-FC3	880-202-2080	001268430512-2734-FC3	309.23
TEXAS ATTY.GENERAL'S OFFI...	DFT0004265	12/08/2023	INV0014255	001431601D1FM22006164	880-202-2080	001431601D1FM22006164	622.62
TEXAS ATTY.GENERAL'S OFFI...	DFT0004266	12/08/2023	INV0014256	00141312902021EM500522...	880-202-2080	00141312902021EM500522...	348.00
TEXAS ATTY.GENERAL'S OFFI...	DFT0004267	12/08/2023	INV0014257	0012983519161478FC3	880-202-2080	0012983519161478FC3	103.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0004316	12/22/2023	INV0014568	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFI...	DFT0004317	12/22/2023	INV0014569	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFI...	DFT0004318	12/22/2023	INV0014570	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFI...	DFT0004319	12/22/2023	INV0014571	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFI...	DFT0004320	12/22/2023	INV0014572	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFI...	DFT0004321	12/22/2023	INV0014573	0012469425201770874	880-202-2080	0012469425201770874	138.46
TEXAS ATTY.GENERAL'S OFFI...	DFT0004322	12/22/2023	INV0014574	0013854015101285F	880-202-2080	0013854015101285F	241.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0004323	12/22/2023	INV0014575	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFI...	DFT0004324	12/22/2023	INV0014576	0011792526423338	880-202-2080	0011792526423338	150.00
TEXAS ATTY.GENERAL'S OFFI...	DFT0004325	12/22/2023	INV0014577	00115180722007EM5054	880-202-2080	00115180722007EM5054	119.34
TEXAS ATTY.GENERAL'S OFFI...	DFT0004345	12/22/2023	INV0014600	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFI...	DFT0004346	12/22/2023	INV0014601	001400716114235972	880-202-2080	001400716114235972	152.31
TEXAS ATTY.GENERAL'S OFFI...	DFT0004347	12/22/2023	INV0014602	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0004348	12/22/2023	INV0014603	00129465052014EM5002	880-202-2080	00129465052014EM5002	184.62
TEXAS ATTY.GENERAL'S OFFI...	DFT0004349	12/22/2023	INV0014604	Case# 0014371617	880-202-2080	Case# 0014371617	523.67

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ATTY.GENERAL'S OFFI...	DFT0004350	12/22/2023	INV0014605	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
TEXAS ATTY.GENERAL'S OFFI...	DFT0004351	12/22/2023	INV0014606	001268430512-2734-FC3	880-202-2080	001268430512-2734-FC3	309.23
TEXAS ATTY.GENERAL'S OFFI...	DFT0004352	12/22/2023	INV0014607	001431601D1FM22006164	880-202-2080	001431601D1FM22006164	622.62
TEXAS ATTY.GENERAL'S OFFI...	DFT0004353	12/22/2023	INV0014608	00141312902021EM500522...	880-202-2080	00141312902021EM500522...	348.00
TEXAS ATTY.GENERAL'S OFFI...	DFT0004354	12/22/2023	INV0014609	0012983519161478FC3	880-202-2080	0012983519161478FC3	103.85
TEXAS ATTY.GENERAL'S OFFI...	DFT0004355	12/22/2023	INV0014610	001396366618-2722	880-202-2080	001396366618-2722	217.85
<b>Vendor 01TAGO - TEXAS ATTY.GENERAL'S OFFICE Total:</b>							<b>10,871.47</b>
<b>Vendor: 01001692 - TEXAS CENTER FOR THE JUDICIARY</b>							
TEXAS CENTER FOR THE JUDI...	147233	12/11/2023	12934	ACCT 25490	100-435-4232	ACCT 25490	75.00
<b>Vendor 01001692 - TEXAS CENTER FOR THE JUDICIARY Total:</b>							<b>75.00</b>
<b>Vendor: 01TCDRS - TEXAS CNTY &amp; DIST RETIREMENT SYS</b>							
TEXAS CNTY & DIST RETIREM...	DFT0004200	12/01/2023	INV0013994	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	105,954.52
TEXAS CNTY & DIST RETIREM...	DFT0004204	12/01/2023	INV0013998	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	10,189.89
TEXAS CNTY & DIST RETIREM...	DFT0004208	12/01/2023	INV0014002	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	4,224.12
TEXAS CNTY & DIST RETIREM...	DFT0004257	12/08/2023	INV0014247	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	236,220.04
TEXAS CNTY & DIST RETIREM...	DFT0004293	12/08/2023	INV0014289	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	8,055.34
TEXAS CNTY & DIST RETIREM...	DFT0004302	12/08/2023	INV0014298	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	9,494.73
TEXAS CNTY & DIST RETIREM...	DFT0004344	12/22/2023	INV0014599	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	246,224.26
TEXAS CNTY & DIST RETIREM...	DFT0004381	12/22/2023	INV0014642	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	8,699.69
TEXAS CNTY & DIST RETIREM...	DFT0004390	12/22/2023	INV0014651	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	9,501.52
<b>Vendor 01TCDRS - TEXAS CNTY &amp; DIST RETIREMENT SYS Total:</b>							<b>638,564.11</b>
<b>Vendor: 01TWC - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY</b>							
TEXAS COMMISSION ON ENV...	147468	12/27/2023	INV0014473	ACCT 0620010	100-520-4545	ACCT 0620010	3,810.00
<b>Vendor 01TWC - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY Total:</b>							<b>3,810.00</b>
<b>Vendor: 01001911 - TEXAS DEPARTMENT OF INFORMATION RESOURCES</b>							
TEXAS DEPARTMENT OF INF...	147234	12/11/2023	24101113N	TELECOMMUNICATIONS/OCT..	100-995-4430	TELECOMMUNICATIONS/OCT..	15,256.69
<b>Vendor 01001911 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:</b>							<b>15,256.69</b>
<b>Vendor: 01T5493 - TEXAS DEPARTMENT OF MOTOR VEHICLES</b>							
TEXAS DEPARTMENT OF MO...	147235	12/11/2023	INV0014013	OVER WEIGHT PERMIT/PCT 2	222-622-3599	OVER WEIGHT PERMIT/PCT 2	2,760.00
TEXAS DEPARTMENT OF MO...	147235	12/11/2023	INV0014160	OVER WEIGHT PERMIT/PCT 4	224-624-3599	OVER WEIGHT PERMIT/PCT 4	345.00
<b>Vendor 01T5493 - TEXAS DEPARTMENT OF MOTOR VEHICLES Total:</b>							<b>3,105.00</b>
<b>Vendor: 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES</b>							
TEXAS DEPARTMENT OF STA...	147469	12/27/2023	2020635	ACCT 17460002268003	100-403-4100	ACCT 17460002268003	170.19
<b>Vendor 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:</b>							<b>170.19</b>
<b>Vendor: 01001721 - TEXAS DEPT OF PUBLIC SAFETY</b>							
TEXAS DEPT OF PUBLIC SAFE...	147236	12/11/2023	CRS202310273468	SECURE SITE/OCTOBER 2023	100-995-4001	SECURE SITE/OCTOBER 2023	51.00
<b>Vendor 01001721 - TEXAS DEPT OF PUBLIC SAFETY Total:</b>							<b>51.00</b>
<b>Vendor: 01006095 - TEXAS DISPOSAL SYSTEMS, INC.</b>							
TEXAS DISPOSAL SYSTEMS, I...	147237	12/11/2023	7593523	CUST 1238865	100-510-4512	CUST 1238865	224.00
<b>Vendor 01006095 - TEXAS DISPOSAL SYSTEMS, INC. Total:</b>							<b>224.00</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01T7300 - TEXAS DISTRICT &amp; COUNTY ATTORNEYS ASSOCIATION</b>							
TEXAS DISTRICT & COUNTY A...	147470	12/27/2023	INV0014474	BASTROP COUNTY	100-995-4910	BASTROP COUNTY	1,470.00
<b>Vendor 01T7300 - TEXAS DISTRICT &amp; COUNTY ATTORNEYS ASSOCIATION Total:</b>							<b>1,470.00</b>
<b>Vendor: 01002803 - TEXAS ECONOMIC DEVELOPMENT COUNCIL</b>							
TEXAS ECONOMIC DEVELOP...	147471	12/27/2023	22745	MEMBERSHIP	100-593-4100	MEMBERSHIP	550.00
<b>Vendor 01002803 - TEXAS ECONOMIC DEVELOPMENT COUNCIL Total:</b>							<b>550.00</b>
<b>Vendor: 01T10512 - TEXAS JUSTICE COURT TRAINING CENTER</b>							
TEXAS JUSTICE COURT TRAIN...	147238	12/11/2023	4500-1	ZACHARY CARTER (X005010)	220-452-4999	ZACHARY CARTER (X005010)	300.00
TEXAS JUSTICE COURT TRAIN...	147473	12/27/2023	4858	ZACHARY CARTER X005010	220-452-4999	ZACHARY CARTER X005010	220.00
TEXAS JUSTICE COURT TRAIN...	147472	12/27/2023	4859	ZACHARY CARTER X005010	220-452-4999	ZACHARY CARTER X005010	165.00
<b>Vendor 01T10512 - TEXAS JUSTICE COURT TRAINING CENTER Total:</b>							<b>685.00</b>
<b>Vendor: 01002457 - TEXAS LEGAL PROTECTION PLAN INC</b>							
TEXAS LEGAL PROTECTION P...	48864	12/27/2023	INV0014236	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	552.00
TEXAS LEGAL PROTECTION P...	48864	12/27/2023	INV0014237	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	712.00
TEXAS LEGAL PROTECTION P...	48864	12/27/2023	INV0014280	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	8.00
TEXAS LEGAL PROTECTION P...	48864	12/27/2023	INV0014589	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	558.00
TEXAS LEGAL PROTECTION P...	48864	12/27/2023	INV0014590	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	712.00
TEXAS LEGAL PROTECTION P...	48864	12/27/2023	INV0014633	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	8.00
<b>Vendor 01002457 - TEXAS LEGAL PROTECTION PLAN INC Total:</b>							<b>2,550.00</b>
<b>Vendor: 01004879 - TEXAS MATERIALS GROUP, INC.</b>							
TEXAS MATERIALS GROUP, I...	147239	12/11/2023	201257501	CUST 241269/PCT 4	224-624-3599	CUST 241269/PCT 4	5,154.80
<b>Vendor 01004879 - TEXAS MATERIALS GROUP, INC. Total:</b>							<b>5,154.80</b>
<b>Vendor: 01T7170 - TEXAS PARKS &amp; WILDLIFE DEPARTMENT</b>							
TEXAS PARKS & WILDLIFE DE...	147240	12/11/2023	J276214	A8524170/KENNETH K JONES	550-690-6006	A8524170/KENNETH K JONES	170.00
TEXAS PARKS & WILDLIFE DE...	147240	12/11/2023	J276223	A15478/NICHOLAS THOMAS	550-690-6006	A15478/NICHOLAS THOMAS	81.00
TEXAS PARKS & WILDLIFE DE...	147240	12/11/2023	J276240	A8524099/SOL A RICHEY	550-690-6006	A8524099/SOL A RICHEY	382.50
TEXAS PARKS & WILDLIFE DE...	147240	12/11/2023	3CO308523	A8524090/JOLIN BARRETT	550-690-6006	A8524090/JOLIN BARRETT	114.75
TEXAS PARKS & WILDLIFE DE...	147240	12/11/2023	J276403	A14122/LUIS CARLOS CALIX	550-690-6006	A14122/LUIS CARLOS CALIX	114.75
TEXAS PARKS & WILDLIFE DE...	147474	12/27/2023	J275844	A8572784/NATANAEL DE LA ...	550-690-6006	A8572784/NATANAEL DE LA ...	114.75
TEXAS PARKS & WILDLIFE DE...	147474	12/27/2023	J276276	A8573310 ELIZABTH HOPE M...	550-690-6006	A8573310 ELIZABTH HOPE M...	114.75
TEXAS PARKS & WILDLIFE DE...	147474	12/27/2023	J276477	A8524093 CARLOS G QUINO...	550-690-6006	A8524093 CARLOS G QUINO...	157.25
<b>Vendor 01T7170 - TEXAS PARKS &amp; WILDLIFE DEPARTMENT Total:</b>							<b>1,249.75</b>
<b>Vendor: 01003484 - TEXAS STATE UNIVERSITY</b>							
TEXAS STATE UNIVERSITY	147475	12/27/2023	90007775	INV #90007775	100-410-4146	INV #90007775	2,061.34
<b>Vendor 01003484 - TEXAS STATE UNIVERSITY Total:</b>							<b>2,061.34</b>
<b>Vendor: 01006452 - TEXAS TRAVEL ALLIANCE</b>							
TEXAS TRAVEL ALLIANCE	147476	12/27/2023	200020880	2024 ADVOCACY EMPOWER...	265-515-4232	2024 ADVOCACY EMPOWER...	95.00
<b>Vendor 01006452 - TEXAS TRAVEL ALLIANCE Total:</b>							<b>95.00</b>
<b>Vendor: 01005591 - TEXAS VISION CLINIC, PLLC</b>							
TEXAS VISION CLINIC, PLLC	103195	12/28/2023	INV0014529	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	87.94



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TEXAS VISION CLINIC, PLLC	103195	12/28/2023	INV0014529	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	692.95
<b>Vendor 01005591 - TEXAS VISION CLINIC, PLLC Total:</b>							<b>780.89</b>
<b>Vendor: 01002535 - TEXAS WORKFORCE COMMISSION</b>							
TEXAS WORKFORCE COMMI...	147241	12/11/2023	PC4659	CUST 4-963	100-635-4100	CUST 4-963	1,500.00
<b>Vendor 01002535 - TEXAS WORKFORCE COMMISSION Total:</b>							<b>1,500.00</b>
<b>Vendor: 01T6855 - TEX-CON OIL CO</b>							
TEX-CON OIL CO	103177	12/12/2023	1431197	CUST 010112917/PCT 4	224-624-4540	CUST 010112917/PCT 4	6,525.99
TEX-CON OIL CO	103177	12/12/2023	1433547	CUST 010112917/PCT 3	223-623-3599	CUST 010112917/PCT 3	659.90
TEX-CON OIL CO	103262	12/28/2023	1436401	CUST 010112917/PCT 4	224-624-4540	CUST 010112917/PCT 4	3,710.32
TEX-CON OIL CO	103262	12/28/2023	1438960	CUSY 010112917/PCT 1	221-621-3599	CUSY 010112917/PCT 1	6,394.82
TEX-CON OIL CO	103262	12/28/2023	1439546	CUST 010112917/PCT 3	223-623-3599	CUST 010112917/PCT 3	19,644.82
<b>Vendor 01T6855 - TEX-CON OIL CO Total:</b>							<b>36,935.85</b>
<b>Vendor: 01ASC - THE AUBAINE SUPPLY COMPANY, INC</b>							
THE AUBAINE SUPPLY COMP...	103178	12/12/2023	16059	SO 15941/PCT 4	224-624-4540	SO 15941/PCT 4	108.43
THE AUBAINE SUPPLY COMP...	103263	12/28/2023	16264	PARTS/PCT 1	221-621-3599	PARTS/PCT 1	218.22
<b>Vendor 01ASC - THE AUBAINE SUPPLY COMPANY, INC Total:</b>							<b>326.65</b>
<b>Vendor: 01001356 - THE LA GRANGE PARTS HOUSE INC</b>							
THE LA GRANGE PARTS HOU...	147242	12/11/2023	379286217	CUST 1650	100-520-3553	CUST 1650	159.44
THE LA GRANGE PARTS HOU...	147242	12/11/2023	INV0014185	CUST 1650/PCT 1	221-621-4540	CUST 1650/PCT 1	186.84
THE LA GRANGE PARTS HOU...	147242	12/11/2023	INV0014187	ACCT 1700/PCT 2	222-622-4540	ACCT 1700/PCT 2	1,478.91
THE LA GRANGE PARTS HOU...	147242	12/11/2023	INV0014187	ACCT 1700/PCT 2	222-622-4550	ACCT 1700/PCT 2	154.51
THE LA GRANGE PARTS HOU...	147242	12/11/2023	INV0014161	ACCT 1750/PCT 3	223-623-3599	ACCT 1750/PCT 3	197.29
THE LA GRANGE PARTS HOU...	147242	12/11/2023	INV0014161	ACCT 1750/PCT 3	223-623-4540	ACCT 1750/PCT 3	100.98
THE LA GRANGE PARTS HOU...	147242	12/11/2023	INV0014165	ACCT 1645	100-655-3550	ACCT 1645	978.11
THE LA GRANGE PARTS HOU...	147242	12/11/2023	INV0014165	ACCT 1645	100-655-4544	ACCT 1645	138.92
<b>Vendor 01001356 - THE LA GRANGE PARTS HOUSE INC Total:</b>							<b>3,395.00</b>
<b>Vendor: 00023350 - THE LINCOLN NATIONAL LIFE INSURANCE CO</b>							
THE LINCOLN NATIONAL LIFE ..	DFT0004223	12/08/2023	INV0014209	LINCOLN	880-202-2051	LINCOLN	9.82
THE LINCOLN NATIONAL LIFE ..	DFT0004224	12/08/2023	INV0014210	LINCOLN	880-202-2051	LINCOLN	394.15
THE LINCOLN NATIONAL LIFE ..	DFT0004225	12/08/2023	INV0014211	LINCOLN	880-202-2051	LINCOLN	65.23
THE LINCOLN NATIONAL LIFE ..	DFT0004245	12/08/2023	INV0014232	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	2,716.80
THE LINCOLN NATIONAL LIFE ..	DFT0004246	12/08/2023	INV0014233	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	4,438.68
THE LINCOLN NATIONAL LIFE ..	DFT0004247	12/08/2023	INV0014234	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	3,062.81
THE LINCOLN NATIONAL LIFE ..	DFT0004248	12/08/2023	INV0014235	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	1,923.24
THE LINCOLN NATIONAL LIFE ..	DFT0004249	12/08/2023	INV0014238	LINCOLN	880-202-2051	LINCOLN	119.26
THE LINCOLN NATIONAL LIFE ..	DFT0004250	12/08/2023	INV0014239	LINCOLN	880-202-2051	LINCOLN	61.89
THE LINCOLN NATIONAL LIFE ..	DFT0004251	12/08/2023	INV0014240	LINCOLN	880-202-2051	LINCOLN	4,384.10
THE LINCOLN NATIONAL LIFE ..	DFT0004252	12/08/2023	INV0014241	LINCOLN	880-202-2051	LINCOLN	610.59
THE LINCOLN NATIONAL LIFE ..	DFT0004253	12/08/2023	INV0014242	LINCOLN	880-202-2051	LINCOLN	2,283.74
THE LINCOLN NATIONAL LIFE ..	DFT0004254	12/08/2023	INV0014243	LINCOLN VISION	880-202-2051	LINCOLN VISION	449.92
THE LINCOLN NATIONAL LIFE ..	DFT0004255	12/08/2023	INV0014244	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	716.90
THE LINCOLN NATIONAL LIFE ..	DFT0004256	12/08/2023	INV0014245	LINCOLN VISION	880-202-2051	LINCOLN VISION	821.34

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THE LINCOLN NATIONAL LIFE ..	DFT0004272	12/08/2023	INV0014267	LINCOLN	880-202-2051	LINCOLN	0.31
THE LINCOLN NATIONAL LIFE ..	DFT0004273	12/08/2023	INV0014268	LINCOLN	880-202-2051	LINCOLN	12.60
THE LINCOLN NATIONAL LIFE ..	DFT0004274	12/08/2023	INV0014269	LINCOLN	880-202-2051	LINCOLN	0.98
THE LINCOLN NATIONAL LIFE ..	DFT0004281	12/08/2023	INV0014276	LINCOLN	880-202-2051	LINCOLN	101.88
THE LINCOLN NATIONAL LIFE ..	DFT0004282	12/08/2023	INV0014277	LINCOLN	880-202-2051	LINCOLN	169.29
THE LINCOLN NATIONAL LIFE ..	DFT0004283	12/08/2023	INV0014278	LINCOLN	880-202-2051	LINCOLN	50.21
THE LINCOLN NATIONAL LIFE ..	DFT0004284	12/08/2023	INV0014279	LINCOLN	880-202-2051	LINCOLN	77.67
THE LINCOLN NATIONAL LIFE ..	DFT0004285	12/08/2023	INV0014281	LINCOLN	880-202-2051	LINCOLN	23.22
THE LINCOLN NATIONAL LIFE ..	DFT0004286	12/08/2023	INV0014282	LINCOLN	880-202-2051	LINCOLN	2.10
THE LINCOLN NATIONAL LIFE ..	DFT0004287	12/08/2023	INV0014283	LINCOLN	880-202-2051	LINCOLN	116.70
THE LINCOLN NATIONAL LIFE ..	DFT0004288	12/08/2023	INV0014284	LINCOLN	880-202-2051	LINCOLN	13.85
THE LINCOLN NATIONAL LIFE ..	DFT0004289	12/08/2023	INV0014285	LINCOLN	880-202-2051	LINCOLN	19.86
THE LINCOLN NATIONAL LIFE ..	DFT0004290	12/08/2023	INV0014286	LINCOLN VISION	880-202-2051	LINCOLN VISION	18.24
THE LINCOLN NATIONAL LIFE ..	DFT0004291	12/08/2023	INV0014287	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	30.06
THE LINCOLN NATIONAL LIFE ..	DFT0004292	12/08/2023	INV0014288	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	31.59
THE LINCOLN NATIONAL LIFE ..	DFT0004311	12/22/2023	INV0014563	LINCOLN	880-202-2051	LINCOLN	9.82
THE LINCOLN NATIONAL LIFE ..	DFT0004312	12/22/2023	INV0014564	LINCOLN	880-202-2051	LINCOLN	412.15
THE LINCOLN NATIONAL LIFE ..	DFT0004313	12/22/2023	INV0014565	LINCOLN	880-202-2051	LINCOLN	65.23
THE LINCOLN NATIONAL LIFE ..	DFT0004332	12/22/2023	INV0014585	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	2,787.90
THE LINCOLN NATIONAL LIFE ..	DFT0004333	12/22/2023	INV0014586	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	4,386.15
THE LINCOLN NATIONAL LIFE ..	DFT0004334	12/22/2023	INV0014587	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	3,062.81
THE LINCOLN NATIONAL LIFE ..	DFT0004335	12/22/2023	INV0014588	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	1,923.24
THE LINCOLN NATIONAL LIFE ..	DFT0004336	12/22/2023	INV0014591	LINCOLN	880-202-2051	LINCOLN	119.26
THE LINCOLN NATIONAL LIFE ..	DFT0004337	12/22/2023	INV0014592	LINCOLN	880-202-2051	LINCOLN	64.77
THE LINCOLN NATIONAL LIFE ..	DFT0004338	12/22/2023	INV0014593	LINCOLN	880-202-2051	LINCOLN	4,384.10
THE LINCOLN NATIONAL LIFE ..	DFT0004339	12/22/2023	INV0014594	LINCOLN	880-202-2051	LINCOLN	641.85
THE LINCOLN NATIONAL LIFE ..	DFT0004340	12/22/2023	INV0014595	LINCOLN	880-202-2051	LINCOLN	2,385.84
THE LINCOLN NATIONAL LIFE ..	DFT0004341	12/22/2023	INV0014596	LINCOLN VISION	880-202-2051	LINCOLN VISION	458.74
THE LINCOLN NATIONAL LIFE ..	DFT0004342	12/22/2023	INV0014597	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	708.08
THE LINCOLN NATIONAL LIFE ..	DFT0004343	12/22/2023	INV0014598	LINCOLN VISION	880-202-2051	LINCOLN VISION	821.34
THE LINCOLN NATIONAL LIFE ..	DFT0004360	12/22/2023	INV0014620	LINCOLN	880-202-2051	LINCOLN	0.31
THE LINCOLN NATIONAL LIFE ..	DFT0004361	12/22/2023	INV0014621	LINCOLN	880-202-2051	LINCOLN	12.60
THE LINCOLN NATIONAL LIFE ..	DFT0004362	12/22/2023	INV0014622	LINCOLN	880-202-2051	LINCOLN	0.98
THE LINCOLN NATIONAL LIFE ..	DFT0004369	12/22/2023	INV0014629	LINCOLN	880-202-2051	LINCOLN	101.88
THE LINCOLN NATIONAL LIFE ..	DFT0004370	12/22/2023	INV0014630	LINCOLN	880-202-2051	LINCOLN	169.29
THE LINCOLN NATIONAL LIFE ..	DFT0004371	12/22/2023	INV0014631	LINCOLN	880-202-2051	LINCOLN	50.21
THE LINCOLN NATIONAL LIFE ..	DFT0004372	12/22/2023	INV0014632	LINCOLN	880-202-2051	LINCOLN	77.67
THE LINCOLN NATIONAL LIFE ..	DFT0004373	12/22/2023	INV0014634	LINCOLN	880-202-2051	LINCOLN	23.22
THE LINCOLN NATIONAL LIFE ..	DFT0004374	12/22/2023	INV0014635	LINCOLN	880-202-2051	LINCOLN	2.10
THE LINCOLN NATIONAL LIFE ..	DFT0004375	12/22/2023	INV0014636	LINCOLN	880-202-2051	LINCOLN	116.70
THE LINCOLN NATIONAL LIFE ..	DFT0004376	12/22/2023	INV0014637	LINCOLN	880-202-2051	LINCOLN	13.85
THE LINCOLN NATIONAL LIFE ..	DFT0004377	12/22/2023	INV0014638	LINCOLN	880-202-2051	LINCOLN	19.86
THE LINCOLN NATIONAL LIFE ..	DFT0004378	12/22/2023	INV0014639	LINCOLN VISION	880-202-2051	LINCOLN VISION	11.56
THE LINCOLN NATIONAL LIFE ..	DFT0004379	12/22/2023	INV0014640	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	30.06

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
THE LINCOLN NATIONAL LIFE .. DFT0004380		12/22/2023	INV0014641	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	31.59
THE LINCOLN NATIONAL LIFE .. DFT0004401		12/27/2023	INV0014659	RETIREE INS DECEMBER 2023	880-202-2021	RETIREE INS DECEMBER 2023	3,687.41
THE LINCOLN NATIONAL LIFE .. DFT0004402		12/27/2023	INV0014660	COBRA DECEMBER 2023	880-202-2004	COBRA DECEMBER 2023	30.77
<b>Vendor 00023350 - THE LINCOLN NATIONAL LIFE INSURANCE CO Total:</b>							<b>49,338.37</b>
<b>Vendor: 23189 - THE MASTERS TOUCH</b>							
THE MASTERS TOUCH	147243	12/11/2023	P87764	TAX STATEMENTS	100-500-4212	TAX STATEMENTS	967.59
THE MASTERS TOUCH	147243	12/11/2023	87764	INSERT/MAIL TAX STATEME...	100-500-3100	INSERT/MAIL TAX STATEME...	11,580.04
<b>Vendor 23189 - THE MASTERS TOUCH Total:</b>							<b>12,547.63</b>
<b>Vendor: T6860 - THE NITSCHKE GROUP</b>							
THE NITSCHKE GROUP	103179	12/12/2023	270475	BOND/VANESSA PANZINO	100-995-4415	BOND/VANESSA PANZINO	71.00
THE NITSCHKE GROUP	103179	12/12/2023	270476	BOND/JACQUELINE SALAZAR	100-995-4415	BOND/JACQUELINE SALAZAR	71.00
<b>Vendor T6860 - THE NITSCHKE GROUP Total:</b>							<b>142.00</b>
<b>Vendor: 01006480 - TIMOTHY LYLE HENNING</b>							
TIMOTHY LYLE HENNING	147244	12/11/2023	27042112123	SHREDDING/TAX OFFICE	100-500-3100	SHREDDING/TAX OFFICE	64.00
TIMOTHY LYLE HENNING	147244	12/11/2023	45179112123	ANDREA PARTIDA	100-435-3100	ANDREA PARTIDA	19.00
TIMOTHY LYLE HENNING	147244	12/11/2023	45192112123	SHREDDING/TREASURER	100-497-3100	SHREDDING/TREASURER	210.00
TIMOTHY LYLE HENNING	147244	12/11/2023	45223112123	SHREDDING/DEV SERVICES	100-520-4100	SHREDDING/DEV SERVICES	32.00
TIMOTHY LYLE HENNING	147244	12/11/2023	45265112123	SHREDDING/AUDITOR	100-495-3100	SHREDDING/AUDITOR	19.00
TIMOTHY LYLE HENNING	147244	12/11/2023	45266112123	SHREDDING/COUNTY JUDGE	100-400-3100	SHREDDING/COUNTY JUDGE	19.00
TIMOTHY LYLE HENNING	147282	12/14/2023	19603092623-1	REISSUE- DISTRICT CLERK	100-450-3100	REISSUE- DISTRICT CLERK	47.50
TIMOTHY LYLE HENNING	147282	12/14/2023	27042092623-1	REISSUE - TAX OFFICE	100-499-3100	REISSUE - TAX OFFICE	64.00
<b>Vendor 01006480 - TIMOTHY LYLE HENNING Total:</b>							<b>474.50</b>
<b>Vendor: 00021840 - Transworld Systems Inc.</b>							
Transworld Systems Inc.	48857	12/08/2023	INV0014259	WAGE GARNISHMENT - 0002...	880-202-2093	WAGE GARNISHMENT - 0002...	143.95
Transworld Systems Inc.	48860	12/22/2023	INV0014612	WAGE GARNISHMENT - 0002...	880-202-2093	WAGE GARNISHMENT - 0002...	143.95
<b>Vendor 00021840 - Transworld Systems Inc. Total:</b>							<b>287.90</b>
<b>Vendor: 01003690 - TRAVELERS INDEMNITY COMPANY</b>							
TRAVELERS INDEMNITY COM...	147477	12/27/2023	000636945	Traveler's Invoice 000636945...	100-995-4415	Traveler's Invoice 000636945...	214.50
<b>Vendor 01003690 - TRAVELERS INDEMNITY COMPANY Total:</b>							<b>214.50</b>
<b>Vendor: 01002337 - TRAVIS COUNTY CONSTABLE PCT 5</b>							
TRAVIS COUNTY CONSTABLE...	147478	12/27/2023	INV0014433	SERVICE/CAUSE 423T13991	100-995-4110	SERVICE/CAUSE 423T13991	160.00
<b>Vendor 01002337 - TRAVIS COUNTY CONSTABLE PCT 5 Total:</b>							<b>160.00</b>
<b>Vendor: 01T13997 - TRAVIS COUNTY EMERGENCY PHYSICIANS PA</b>							
TRAVIS COUNTY EMERGENCY...	147378	12/27/2023	INV0014510	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	55.52
<b>Vendor 01T13997 - TRAVIS COUNTY EMERGENCY PHYSICIANS PA Total:</b>							<b>55.52</b>
<b>Vendor: 01005534 - TRAVIS COUNTY MEDICAL EXAMINER</b>							
TRAVIS COUNTY MEDICAL EX...	147245	12/11/2023	3300007704	CUST 100733	100-995-4101	CUST 100733	11,334.00
TRAVIS COUNTY MEDICAL EX...	147245	12/11/2023	3300007741	CUST 100010	100-995-4101	CUST 100010	22,668.00
<b>Vendor 01005534 - TRAVIS COUNTY MEDICAL EXAMINER Total:</b>							<b>34,002.00</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 21405 - TRG THE RESPONSE GROUP LLC</b>							
TRG THE RESPONSE GROUP L...	147246	12/11/2023	22993	IAP Software renewal - EOC I...	100-505-4500	IAP Software renewal - EOC I...	4,900.00
<b>Vendor 21405 - TRG THE RESPONSE GROUP LLC Total:</b>							<b>4,900.00</b>
<b>Vendor: 01TULL - TULL FARLEY</b>							
TULL FARLEY	103181	12/12/2023	INV0014132	16,975	100-435-4103	16,975	700.00
TULL FARLEY	103264	12/28/2023	INV0014387	18,294	100-435-4105	18,294	700.00
TULL FARLEY	103264	12/28/2023	INV0014388	18,200	100-435-4105	18,200	400.00
TULL FARLEY	103264	12/28/2023	INV0014389	18,327	100-435-4105	18,327	400.00
<b>Vendor 01TULL - TULL FARLEY Total:</b>							<b>2,200.00</b>
<b>Vendor: 01001386 - TVMDL</b>							
TVMDL	103182	12/12/2023	IV233330270	ACCT 33036	100-563-3335	ACCT 33036	72.75
<b>Vendor 01001386 - TVMDL Total:</b>							<b>72.75</b>
<b>Vendor: 01005305 - TXFACT, LLC</b>							
TXFACT, LLC	147247	12/11/2023	5660	INV 5660	100-560-4235	INV 5660	595.00
<b>Vendor 01005305 - TXFACT, LLC Total:</b>							<b>595.00</b>
<b>Vendor: 01TYLER - TYLER TECHNOLOGIES INC</b>							
TYLER TECHNOLOGIES INC	147479	12/27/2023	020147224	CUST 42161	100-995-4951	CUST 42161	259.16
TYLER TECHNOLOGIES INC	147248	12/11/2023	130141802	CUST 42161	100-505-4500	CUST 42161	4,090.28
TYLER TECHNOLOGIES INC	147479	12/27/2023	020147821	CUST 42161	100-995-4951	CUST 42161	148.06
TYLER TECHNOLOGIES INC	147248	12/11/2023	070109228	CUST 46405	100-505-4500	CUST 46405	32,247.88
<b>Vendor 01TYLER - TYLER TECHNOLOGIES INC Total:</b>							<b>36,745.38</b>
<b>Vendor: 01000599 - ULINE, INC.</b>							
ULINE, INC.	103183	12/12/2023	171430560	Elections Uline - Mail Trays	100-590-3100	Mail Trays - 26 x 13 x 5", Black	120.00
ULINE, INC.	103183	12/12/2023	171430560	Elections Uline - Mail Trays	100-590-3100	Mail Trays - 26 x 13 x 5", Blue	36.00
ULINE, INC.	103183	12/12/2023	171430560	Elections Uline - Mail Trays	100-590-3100	Shipping	22.59
ULINE, INC.	103183	12/12/2023	171177494	INV 171177494	100-560-3105	INV 171177494	80.00
<b>Vendor 01000599 - ULINE, INC. Total:</b>							<b>258.59</b>
<b>Vendor: 19228 - UNITED WAY FOR GREATER AUSTIN</b>							
UNITED WAY FOR GREATER ...	103184	12/12/2023	INV0014163	ARPA REIMBURSEMENT	283-410-4104	ARPA REIMBURSEMENT	6,461.90
UNITED WAY FOR GREATER ...	103265	12/28/2023	INV0014478	ARPA REIMBURSEMENT	283-410-4104	ARPA REIMBURSEMENT	254.30
<b>Vendor 19228 - UNITED WAY FOR GREATER AUSTIN Total:</b>							<b>6,716.20</b>
<b>Vendor: 01006442 - UNIVERSAL SURGICAL INSTRUMENTS</b>							
UNIVERSAL SURGICAL INSTR...	147249	12/11/2023	23927C	ANIMAL SHELTER	100-563-3333	ANIMAL SHELTER	90.00
<b>Vendor 01006442 - UNIVERSAL SURGICAL INSTRUMENTS Total:</b>							<b>90.00</b>
<b>Vendor: 01005593 - US BANK NA</b>							
US BANK NA	103185	12/12/2023	8693959212343	INV #8693959212343	100-520-4542	fuel	411.11
US BANK NA	103185	12/12/2023	8693959212343	INV #8693959212343	100-520-4542	tax	-24.19
US BANK NA	103185	12/12/2023	8693959212347	INV #8693959212347	100-498-4542	tax	-2.83
US BANK NA	103185	12/12/2023	8693959212347	INV #8693959212347	100-498-4542	fuel	41.73
US BANK NA	103185	12/12/2023	8693959212347	INV #8693959212347	100-505-4542	tax	-18.94
US BANK NA	103185	12/12/2023	8693959212347	INV #8693959212347	100-505-4542	fuel	307.92

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
US BANK NA	103185	12/12/2023	8693959212347	INV #8693959212347	100-510-4543	maintenance	119.48
US BANK NA	103185	12/12/2023	8693959212347	INV #8693959212347	100-510-4544	tax	-198.74
US BANK NA	103185	12/12/2023	8693959212347	INV #8693959212347	100-510-4544	fuel	3,021.65
US BANK NA	103185	12/12/2023	8693959212347	INV #8693959212347	100-520-4542	fuel	2,682.68
US BANK NA	103185	12/12/2023	8693959212347	INV #8693959212347	100-520-4542	tax	-178.15
US BANK NA	103185	12/12/2023	8693959212347	INV #8693959212347	100-520-4543	maintenance	40.17
US BANK NA	103185	12/12/2023	8693959212347	INV #8693959212347	100-551-4542	fuel	95.06
US BANK NA	103185	12/12/2023	8693959212347	INV #8693959212347	100-551-4542	tax	-6.76
US BANK NA	103185	12/12/2023	8693959212347	INV #8693959212347	100-552-4542	fuel	48.26
US BANK NA	103185	12/12/2023	8693959212347	INV #8693959212347	100-552-4542	tax	-3.36
US BANK NA	103185	12/12/2023	8693959212347	INV #8693959212347	100-554-4542	tax	-11.48
US BANK NA	103185	12/12/2023	8693959212347	INV #8693959212347	100-554-4542	fuel	167.01
US BANK NA	103185	12/12/2023	8693959212347	INV #8693959212347	100-560-4542	maintenance	14,999.17
US BANK NA	103185	12/12/2023	8693959212347	INV #8693959212347	100-560-4542	fuel	35,716.72
US BANK NA	103185	12/12/2023	8693959212347	INV #8693959212347	100-560-4542	tax	-2,415.71
US BANK NA	103185	12/12/2023	8693959212347	INV #8693959212347	100-562-4542	fuel	1,405.06
US BANK NA	103185	12/12/2023	8693959212347	INV #8693959212347	100-562-4543	maintenance	14.00
US BANK NA	103185	12/12/2023	8693959212347	INV #8693959212347	100-563-4542	tax	-83.28
US BANK NA	103185	12/12/2023	8693959212347	INV #8693959212347	100-563-4542	fuel	1,296.66
US BANK NA	103185	12/12/2023	8693959212347	INV #8693959212347	100-563-4543	maintenance	26.50
US BANK NA	103185	12/12/2023	8693959212347	INV #8693959212347	100-655-4540	tax	-263.08
US BANK NA	103185	12/12/2023	8693959212347	INV #8693959212347	100-655-4540	fuel	4,322.18
US BANK NA	103185	12/12/2023	8693959212347	INV #8693959212347	100-655-4542	fuel	137.58
US BANK NA	103185	12/12/2023	8693959212347	INV #8693959212347	100-655-4542	tax	-8.40
US BANK NA	103185	12/12/2023	8693959212347	INV #8693959212347	100-665-4542	fuel	171.11
US BANK NA	103185	12/12/2023	8693959212347	INV #8693959212347	100-665-4542	tax	-11.21
US BANK NA	103185	12/12/2023	8693959212347	INV #8693959212347	221-621-3599	fuel	34.80
US BANK NA	103185	12/12/2023	8693959212347	INV #8693959212347	221-621-3599	maintenance	123.59
US BANK NA	103185	12/12/2023	8693959212347	INV #8693959212347	221-621-3599	tax	-2.05
US BANK NA	103185	12/12/2023	8693959212347	INV #8693959212347	224-624-4540	fuel	49.01
US BANK NA	103185	12/12/2023	8693959212347	INV #8693959212347	224-624-4540	tax	-3.32
<b>Vendor 01005593 - US BANK NA Total:</b>							<b>61,999.95</b>

**Vendor: 01VERIZO - VERIZON WIRELESS**

VERIZON WIRELESS	147251	12/11/2023	9948788912	ACCT 74247907400001	100-505-4211	ACCT 74247907400001	38.13
VERIZON WIRELESS	147251	12/11/2023	9948788912	ACCT 74247907400001	100-560-4211	ACCT 74247907400001	76.26
<b>Vendor 01VERIZO - VERIZON WIRELESS Total:</b>							<b>114.39</b>

**Vendor: 19232 - VETERINARY ANESTHESIA SUPPORT & SERVICE. LLC**

VETERINARY ANESTHESIA SU...	147252	12/11/2023	17050	MAINTENANCE	100-563-4100	MAINTENANCE	416.50
<b>Vendor 19232 - VETERINARY ANESTHESIA SUPPORT &amp; SERVICE. LLC Total:</b>							<b>416.50</b>

**Vendor: 01006158 - VICTORY SUPPLY LLC**

VICTORY SUPPLY LLC	147253	12/11/2023	90576	INV90576	100-562-3215	INV90576	504.00
<b>Vendor 01006158 - VICTORY SUPPLY LLC Total:</b>							<b>504.00</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01005324 - VINCENT J. UHDE</b>							
VINCENT J. UHDE	147254	12/11/2023	INV0014355	FERAL HOG BOUNTY CLAIM ...	100-665-4545	FERAL HOG BOUNTY CLAIM ...	25.00
<b>Vendor 01005324 - VINCENT J. UHDE Total:</b>							<b>25.00</b>
<b>Vendor: 01VI - VULCAN, INC.</b>							
VULCAN, INC.	103266	12/28/2023	INV0014454	Sign Shop Material Requests ...	100-520-3550	12"x18"ReflectiveYellowShee...	1,123.00
VULCAN, INC.	103266	12/28/2023	INV0014454	Sign Shop Material Requests ...	100-520-3550	12"x36"ReflectiveYellow/Bla...	187.50
VULCAN, INC.	103266	12/28/2023	INV0014454	Sign Shop Material Requests ...	100-520-3550	12"x36"ReflectiveYellow/Bla...	187.60
VULCAN, INC.	103266	12/28/2023	INV0014454	Sign Shop Material Requests ...	100-520-3550	24"x50yds Vivid Blue-Avery ...	189.00
VULCAN, INC.	103266	12/28/2023	INV0014454	Sign Shop Material Requests ...	100-520-3550	24"x24"ReflectiveRed/White...	940.00
VULCAN, INC.	103266	12/28/2023	INV0014454	Sign Shop Material Requests ...	100-520-3550	24"x50yds Black YD 3M 7725...	864.00
VULCAN, INC.	103266	12/28/2023	INV0014454	Sign Shop Material Requests ...	100-520-3550	36"x50yds BlackYD 3M 7725-...	648.00
<b>Vendor 01VI - VULCAN, INC. Total:</b>							<b>4,139.10</b>
<b>Vendor: 23895 - WAGE WORKS INC</b>							
WAGE WORKS INC	147480	12/27/2023	0223-DR14926	CLIENT ID CXD14926	100-995-4106	CLIENT ID CXD14926	189.30
WAGE WORKS INC	147480	12/27/2023	0323-DR14926	CLIENT ID CXD14926	100-995-4106	CLIENT ID CXD14926	160.85
WAGE WORKS INC	147480	12/27/2023	0423-DR14926	CLIENT ID CXD14926	100-995-4106	CLIENT ID CXD14926	106.20
WAGE WORKS INC	147480	12/27/2023	0523-DR14926	CLIENT ID CXD14926	100-995-4106	CLIENT ID CXD14926	134.75
WAGE WORKS INC	147480	12/27/2023	0622-DR14926	CLIENT ID CXD14926	100-995-4106	CLIENT ID CXD14926	145.60
WAGE WORKS INC	147480	12/27/2023	0623-DR14926	CLIENT ID CXD14926	100-995-4106	CLIENT ID CXD14926	197.25
WAGE WORKS INC	147480	12/27/2023	0722-DR14926	CLIENT ID CXD14926	100-995-4106	CLIENT ID CXD14926	238.80
WAGE WORKS INC	147480	12/27/2023	0723-DR14926	CLIENT ID CXD14926	100-995-4106	CLIENT ID CXD14926	168.70
WAGE WORKS INC	147480	12/27/2023	0922-DR14926	CLIENT ID CXD14926	100-995-4106	CLIENT ID CXD14926	69.00
WAGE WORKS INC	147480	12/27/2023	1022-DR14926	CLIENT ID CXD14926	100-995-4106	CLIENT ID CXD14926	77.30
WAGE WORKS INC	147480	12/27/2023	1122-DR14926	CLIENT ID CXD14926	100-995-4106	CLIENT ID CXD14926	168.35
<b>Vendor 23895 - WAGE WORKS INC Total:</b>							<b>1,656.10</b>
<b>Vendor: 01003629 - WALLER COUNTY ASPHALT INC</b>							
WALLER COUNTY ASPHALT I...	103186	12/12/2023	26203	COLD MIX/PCT 1	221-621-3599	COLD MIX/PCT 1	3,458.04
WALLER COUNTY ASPHALT I...	103186	12/12/2023	26250	COLD MIX / PCT 3	223-623-3599	COLD MIX / PCT 3	2,546.25
<b>Vendor 01003629 - WALLER COUNTY ASPHALT INC Total:</b>							<b>6,004.29</b>
<b>Vendor: 01WMP - WAL-MART BASTROP</b>							
WAL-MART BASTROP	147481	12/27/2023	INV0014403	RESTITUTION/CAUSE 13413	100-210-0000	RESTITUTION/CAUSE 13413	76.65
<b>Vendor 01WMP - WAL-MART BASTROP Total:</b>							<b>76.65</b>
<b>Vendor: 23717 - WASHINGTON STATE SUPPORT REGISTRY</b>							
WASHINGTON STATE SUPPO...	48858	12/08/2023	INV0014258	NATHAN BOYER, ACCT 1537...	880-202-2080	NATHAN BOYER, ACCT 1537...	125.06
WASHINGTON STATE SUPPO...	48861	12/22/2023	INV0014611	NATHAN BOYER, ACCT 1537...	880-202-2080	NATHAN BOYER, ACCT 1537...	125.06
<b>Vendor 23717 - WASHINGTON STATE SUPPORT REGISTRY Total:</b>							<b>250.12</b>
<b>Vendor: 01004310 - WASTE MANAGEMENT OF TEXAS, INC</b>							
WASTE MANAGEMENT OF T...	147255	12/11/2023	018383321611	CUST 25658195066	100-563-4100	CUST 25658195066	854.63
<b>Vendor 01004310 - WASTE MANAGEMENT OF TEXAS, INC Total:</b>							<b>854.63</b>
<b>Vendor: 01002386 - WAYNE MEUTH</b>							
WAYNE MEUTH	147256	12/11/2023	INV0014057	RESTITUTION/CAUSE 12911	100-210-0000	RESTITUTION/CAUSE 12911	50.00

**Expense Approval Report**

**Payment Dates: 12/1/2023 - 12/31/2023**

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
WAYNE MEUTH	147482	12/27/2023	INV0014404	RESTITUTION CAUSE 12911	100-210-0000	RESTITUTION CAUSE 12911	50.00
<b>Vendor 01002386 - WAYNE MEUTH Total:</b>							<b>100.00</b>
<b>Vendor: 24047 - WEST GULF CONTAINERS LLC</b>							
WEST GULF CONTAINERS LLC	147483	12/27/2023	307204	40ft Conex Container - IT	100-505-4214	Shipping	325.00
WEST GULF CONTAINERS LLC	147483	12/27/2023	307204	40ft Conex Container - IT	100-505-4214	40' Standard Conainter Used...	2,200.00
<b>Vendor 24047 - WEST GULF CONTAINERS LLC Total:</b>							<b>2,525.00</b>
<b>Vendor: WPC - WEST PUBLISHING CORPORATION</b>							
WEST PUBLISHING CORPORA...	147257	12/11/2023	849414557	ACCT 1000648597	500-426-5758	ACCT 1000648597	1,210.95
WEST PUBLISHING CORPORA...	147257	12/11/2023	849436313	ACCT#1003836657/AUDITOR	100-495-3100	ACCT#1003836657/AUDITOR	102.00
<b>Vendor WPC - WEST PUBLISHING CORPORATION Total:</b>							<b>1,312.95</b>
<b>Vendor: 01003498 - WILLIAM WAGNER</b>							
WILLIAM WAGNER	147258	12/11/2023	INV0014336	FERAL HOG BOUNTY CLAIM ...	100-665-4545	FERAL HOG BOUNTY CLAIM ...	210.00
<b>Vendor 01003498 - WILLIAM WAGNER Total:</b>							<b>210.00</b>
<b>Vendor: 01002550 - WILLIAMSON COUNTY CONSTABLE PCT 2</b>							
WILLIAMSON COUNTY CONS...	147484	12/27/2023	INV0014435	SERVICE/CAUSE 423T14023	100-995-4110	SERVICE/CAUSE 423T14023	45.00
WILLIAMSON COUNTY CONS...	147484	12/27/2023	INV0014434	SERVICE/CAUSE 423T14251	100-995-4110	SERVICE/CAUSE 423T14251	80.00
<b>Vendor 01002550 - WILLIAMSON COUNTY CONSTABLE PCT 2 Total:</b>							<b>125.00</b>
<b>Vendor: 01WILLO - WILLO PRODUCTS CO., INC.</b>							
WILLO PRODUCTS CO., INC.	147485	12/27/2023	S007237-IN	INV S007237-IN	100-562-3319	INV S007237-IN	2,953.88
<b>Vendor 01WILLO - WILLO PRODUCTS CO., INC. Total:</b>							<b>2,953.88</b>
<b>Vendor: 01004874 - WIND KNOT INCORPORATED</b>							
WIND KNOT INCORPORATED	103187	12/12/2023	9266	UNIFORMS FOR LES	100-560-3213	UNIFORMS FOR LES	34.00
WIND KNOT INCORPORATED	103187	12/12/2023	9266	UNIFORMS FOR LES	100-560-3213	UNIFORMS FOR LES	45.00
WIND KNOT INCORPORATED	103187	12/12/2023	9266	UNIFORMS FOR LES	100-560-3213	UNIFORMS FOR LES	56.00
WIND KNOT INCORPORATED	103187	12/12/2023	9266	UNIFORMS FOR LES	100-560-3213	UNIFORMS FOR LES	64.00
WIND KNOT INCORPORATED	103187	12/12/2023	9266	UNIFORMS FOR LES	100-560-3213	UNIFORMS FOR LES	104.00
WIND KNOT INCORPORATED	103269	12/28/2023	9297	JUVENILE BOOT CAMP	480-480-3550	JUVENILE BOOT CAMP	35.00
<b>Vendor 01004874 - WIND KNOT INCORPORATED Total:</b>							<b>338.00</b>
<b>Vendor: 01T6061 - WINZER CORPORATION</b>							
WINZER CORPORATION	147260	12/11/2023	1565898	CUST 339435/PCT 3	223-623-4540	CUST 339435/PCT 3	138.56
WINZER CORPORATION	147260	12/11/2023	1615433	CUST 339435/PCT 3	223-623-4540	CUST 339435/PCT 3	659.58
WINZER CORPORATION	147260	12/11/2023	1631074	CUST 339435/PCT 3	223-623-4540	CUST 339435/PCT 3	75.38
<b>Vendor 01T6061 - WINZER CORPORATION Total:</b>							<b>873.52</b>
<b>Vendor: 22087 - WOLF CONCRETE CONSTRUCTION WORKS</b>							
WOLF CONCRETE CONSTRUC...	147261	12/11/2023	1077	ADA Compliance Construction	100-590-5100	Paige - Ramp and Parking Sp...	13,000.00
WOLF CONCRETE CONSTRUC...	147261	12/11/2023	1077	ADA Compliance Construction	100-590-5100	Red Rock - Repair to original ...	4,000.00
WOLF CONCRETE CONSTRUC...	147261	12/11/2023	1077	ADA Compliance Construction	100-590-5100	Rosanky - Ramp and Parking ...	16,300.00
WOLF CONCRETE CONSTRUC...	147284	12/15/2023	1078	Invoice # 1078 - Red Rock A...	100-590-5100	Invoice # 1078	9,800.00
<b>Vendor 22087 - WOLF CONCRETE CONSTRUCTION WORKS Total:</b>							<b>43,100.00</b>
<b>Vendor: 01002955 - ZBATTERY.COM INC</b>							
ZBATTERY.COM INC	147262	12/11/2023	532358	INV 532358	100-560-3105	INV 532358	177.48

**Expense Approval Report**

**Payment Dates: 12/1/2023 - 12/31/2023**

<b>Vendor Name</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payable Number</b>	<b>Description (Payable)</b>	<b>Account Number</b>	<b>Description (Item)</b>	<b>Amount</b>
ZBATTERY.COM INC	147262	12/11/2023	532358	INV 532358	100-560-3105	INV 532358	208.00
ZBATTERY.COM INC	147262	12/11/2023	532358	INV 532358	100-560-3105	INV 532358	80.00
ZBATTERY.COM INC	147262	12/11/2023	532358	INV 532358	100-560-3105	INV 532358	5.16
<b>Vendor 01002955 - ZBATTERY.COM INC Total:</b>							<b>470.64</b>
<b>Grand Total:</b>							<b>5,159,181.53</b>



## Report Summary

### Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	2,164,775.33
220 - DEDICATED FUNDS	56,134.72
221 - RD & BRIDGE PCT 1	85,287.30
222 - RD & BRIDGE PCT 2	82,409.48
223 - RD & BRIDGE PCT 3	188,969.94
224 - RD & BRIDGE PCT 4	116,565.76
240 - GLO COMPLEX FIRE GRANTS	13,339.86
245 - STATE-APPROPRIATED FIRE F	2,500.00
265 - HOT TAX FUND	3,946.49
283 - AMERICAN RESCUE PLAN	161,560.05
318 - CO 2018	14,299.75
323 - CO 2023	111,048.72
325 - INTEREST & SINKING	23,362.50
335 - MEDIATION SERVICES	24.45
422 - DOUBLE EAGLE PID	6,720.00
480 - BOOT CAMP	621.49
500 - LAW LIBRARY	1,725.95
550 - CRIMINAL JUSTICE PLANNING	1,249.75
600 - SHERIFF COMMISSARY	1,151.97
880 - PAYROLL	2,123,488.02
<b>Grand Total:</b>	<b>5,159,181.53</b>

### Account Summary

Account Number	Account Name	Payment Amount
100-101-0202	PREPAID EXPENSES	235,700.80
100-210-0000	DISTRICT CLERK - RESTIT...	27,104.40
100-333-1006	DRUG ENFORCEMENT RE...	2,456.01
100-341-5001	CHILD SAFETY FEE, TAX ...	32,526.91
100-400-2050	WORKMANS COMPENS...	73.35
100-400-3100	OFFICE SUPPLIES	67.01
100-400-4211	COMMUNICATIONS	37.99
100-401-2050	WORKMANS COMPENS...	97.80
100-401-4100	PROFESSIONAL SERVICES	11,743.46
100-401-4542	SUPPLIES	384.93
100-401-5756	COPIER LEASE	249.26
100-403-2050	WORKMANS COMPENS...	268.96
100-403-3100	OFFICE SUPPLIES	623.68
100-403-4100	PROFESSIONAL SERVICES	170.19
100-403-5756	COPIER LEASE/USAGE	288.37
100-404-2050	WORKERS COMPENSATI...	73.35

## Account Summary

Account Number	Account Name	Payment Amount
100-404-3100	SUPPLIES	360.72
100-404-3213	UNIFORMS	262.00
100-404-5756	COPIER LEASE	95.11
100-405-2050	WORKMANS COMPENS...	48.90
100-405-5750	FURNITURE/EQUIPMENT	41.00
100-405-5756	COPIER LEASE/USAGE	82.12
100-406-2050	WORKMANS COMPENS...	171.16
100-406-3100	OFFICE SUPPLIES	166.57
100-406-4211	COMMUNICATIONS	113.97
100-406-4232	CONFERENCES AND SEM...	1,077.00
100-406-5756	COPIER LEASE/USAGE	249.26
100-407-2050	WORKERS COMPENSATI...	635.73
100-407-3100	OFFICE SUPPLIES	26.95
100-407-5756	COPIER LEASE/USAGE	445.58
100-410-4113	ST. DAVID'S FOUNDATI...	29,342.79
100-410-4125	SAVNS- VINE GRANT	4,507.60
100-410-4146	EDA-SHELTER & COMM...	324,843.29
100-410-4159	TWDB Flood Protection P..	99,092.12
100-410-4168	HOGG FOUNDATION GR...	40,656.53
100-410-4169	HOME VISITING GRANT	149,472.81
100-426-2050	WORKMANS COMPENS...	97.80
100-426-3100	OFFICE SUPPLIES	45.94
100-426-3999	VISITING JUDGE	103.49
100-426-4102	INTERPRETER	559.61
100-426-4130	CT APPOINTED ATTY CPS...	24,856.22
100-426-4131	CT APPOINTED ATTY MI...	15,760.05
100-426-4132	CT APPOINTED ATTY JUV...	500.00
100-426-5756	COPIER LEASE/USAGE	95.10
100-435-2050	WORKMANS COMPENS...	195.61
100-435-3100	OFFICE SUPPLIES	274.26
100-435-4102	INTERPRETER	1,649.55
100-435-4103	CT APPT ATTY FELONY - ...	16,900.00
100-435-4105	CT APPT ATTY FELONY - ...	15,150.00
100-435-4107	CT APPT ATTY FELONY - ...	21,100.00
100-435-4108	CT APPT ATTY CIVIL - 42...	5,400.00
100-435-4134	PSYCH EVAL	5,225.00
100-435-4135	COURT REPORTERS	162.00
100-435-4232	CONFERENCES AND SEM...	75.00
100-435-5750	OFFICE FURNITURE & E...	218.58
100-435-5756	COPIER LEASE/USAGE	303.86
100-450-2050	WORKMANS COMPENS...	391.22
100-450-3100	OFFICE SUPPLIES	1,040.22

## Account Summary

Account Number	Account Name	Payment Amount
100-450-4100	PROFESSIONAL SERVICES	150.00
100-450-5756	COPIER LEASE/USAGE	543.31
100-451-2050	WORKERS COMPENSATI...	97.80
100-451-3100	OFFICE SUPPLIES	679.21
100-451-5756	COPIER LEASE/USAGE	249.26
100-452-2050	WORKERS COMPENSATI...	97.80
100-452-5756	COPIER LEASE/USAGE	234.12
100-453-2050	WORKMENS COMPENSA...	97.80
100-453-3100	OFFICE SUPPLIES	186.99
100-453-4211	COMMUNICATIONS	37.99
100-453-5756	COPIER LEASE/USAGE	80.28
100-454-2050	WORKERS COMPENSATI...	97.80
100-454-3100	OFFICE SUPPLIES	387.90
100-460-2050	WORKERS COMPENSATI...	73.35
100-460-3100	OFFICE SUPPLIES	16.50
100-460-5756	COPIER LEASE/USAGE	379.09
100-475-2050	WORKERS COMPENSATI...	316.21
100-475-3100	OFFICE SUPPLIES	2,038.21
100-475-4211	COMMUNICATIONS	189.95
100-475-5756	COPIER LEASE/USAGE	525.66
100-495-2050	WORKERS COMPENSATI...	195.61
100-495-3100	OFFICE SUPPLIES	222.00
100-495-4211	COMMUNICATIONS	37.99
100-495-5756	COPIER LEASE/USAGE	249.26
100-497-2050	WORKERS COMPENSATI...	97.80
100-497-3100	OFFICE SUPPLIES	412.46
100-497-4211	COMMUNICATIONS	37.99
100-497-5756	COPIER LEASE/USAGE	249.26
100-498-2050	WORKERS COMPENSATI...	122.26
100-498-3100	OFFICE SUPPLIES	31.54
100-498-4542	FUEL	38.90
100-498-4543	VEHICLE MAINTENANCE	529.00
100-498-5756	COPIER LEASE/USAGE	119.57
100-499-2050	WORKERS COMPENSATI...	391.22
100-499-3100	OFFICE SUPPLIES	4,654.58
100-499-5756	COPIER LEASE/USAGE	338.84
100-500-2050	WORKMANS COMPENS...	171.16
100-500-3100	OFFICE SUPPLIES	12,122.01
100-500-4212	POSTAGE	967.59
100-500-5756	COPIER LEASE/USAGE	122.36
100-505-2050	WORKMANS COMPENS...	429.76
100-505-3100	OFFICE SUPPLIES	1,273.29

## Account Summary

Account Number	Account Name	Payment Amount
100-505-4211	COMMUNICATIONS	196.09
100-505-4212	COMMUNICATION RADI...	4,529.61
100-505-4214	TOWER REPAIR	2,525.00
100-505-4232	CONFERENCES AND SEM...	900.71
100-505-4500	SOFTWARE MAINTENAN...	100,045.87
100-505-4501	HARDWARE MAINTENA...	4,718.05
100-505-4503	COMMUNICATIONS CO...	29,187.33
100-505-4542	FUEL	288.98
100-505-5750	MACHINERY/EQUIPMENT	3,222.91
100-505-5755	COPIER LEASE/USAGE	249.26
100-505-5757	COMPUTER PURCHASES	59,139.35
100-510-2050	WORKERS COMPENSATI...	3,582.32
100-510-3100	OFFICE SUPPLIES	63.09
100-510-3318	JANITORIAL SUPPLIES	3,950.47
100-510-4211	COMMUNICATIONS	105.98
100-510-4510	MAINTENANCE & REPAI...	11,435.42
100-510-4511	PARK CARE	2,062.11
100-510-4512	PARK SERVICES	746.85
100-510-4543	VEHICLE MAINTENANCE...	915.32
100-510-4544	FUEL	2,822.91
100-510-5756	COPIER LEASE/USAGE	139.51
100-520-2050	WORKER'S COMPENSAT...	1,308.32
100-520-3100	OFFICE SUPPLIES	749.50
100-520-3213	UNIFORMS	322.25
100-520-3550	SIGN SHOP OPERATING ...	4,205.98
100-520-3551	TRANSFER STATION DIS...	25,722.92
100-520-3552	HHW OPERATING EXPEN...	470.00
100-520-3553	TRANSFER STATION RE...	217.01
100-520-4100	PROFESSIONAL SERVICES	86.50
100-520-4542	GASOLINE	2,891.45
100-520-4543	VEHICLE MAINTENANCE	55.17
100-520-4545	TCEQ FEES	3,810.00
100-520-5756	COPIER LEASE/USAGE	303.86
100-520-5900	CAPITAL ASSETS	9,291.00
100-551-2050	WORKERS COMPENSATI...	361.25
100-551-4542	FUEL	88.30
100-552-2050	WORKERS COMPENSATI...	361.25
100-552-4542	FUEL	44.90
100-553-2050	WORKERS COMPENSATI...	361.25
100-554-2050	WORKERS COMPENSATI...	361.25
100-554-4542	FUEL	155.53
100-560-2050	WORKERS COMPENSATI...	31,727.44

## Account Summary

Account Number	Account Name	Payment Amount
100-560-3100	OFFICE SUPPLIES	4,492.70
100-560-3103	AMMUNITION	1,118.74
100-560-3105	EVIDENCE SUPPLIES	1,940.80
100-560-3213	UNIFORMS FOR OFFICERS	1,099.10
100-560-3319	BUILDING MAINTENANCE	346.49
100-560-3322	ANIMAL CARE	136.42
100-560-4100	PROFESSIONAL SERVICES	1,073.25
100-560-4211	COMMUNICATIONS	736.64
100-560-4231	TRANSPORTATION/LODG..	1,205.42
100-560-4235	TRAINING	595.00
100-560-4415	BONDS	100.00
100-560-4542	GASOLINE	48,355.25
100-560-4543	VEHICLE MAINTENANCE	2,674.05
100-560-4997	ESTRAY OPERATIONS	150.55
100-560-4999	MISCELLANEOUS	2,291.53
100-560-5001	PHOTOGRAPH EQUIPM...	1,399.00
100-560-5700	PURCHASE OF POLICE V...	36,177.80
100-560-5751	OFFICE FURNITURE	1,637.44
100-560-5752	PURCHASE OF OFFICE E...	1,412.70
100-560-5753	POLICE EQUIPMENT	634.23
100-560-5755	RADIO EQUIPMENT	14,935.86
100-560-5756	COPIER LEASE/USAGE	1,293.83
100-561-2050	WORKERS COMPENSATI...	2,528.76
100-561-3100	OFFICE SUPPLIES	355.86
100-562-2050	WORKERS COMPENSATI...	36,224.96
100-562-3100	OFFICE SUPPLIES	1,293.87
100-562-3214	UNIFORMS FOR CORREC...	738.54
100-562-3215	INMATE CLOTHING	504.00
100-562-3316	FOOD FOR PRISONERS	45,230.47
100-562-3319	BLDG. MAINTENANCE L.E..	3,368.43
100-562-3320	MAINTENANCE SUPPLIES...	435.83
100-562-3321	INMATE JANITORIAL EXP...	113.05
100-562-3322	JAIL BEDDING	2,950.00
100-562-3323	INMATE PAPER GOODS	927.00
100-562-3333	MEDICAL EXPENSE	37,638.46
100-562-4100	PROFESSIONAL SERVICES	1,162.00
100-562-4210	RADIO EQUIPMENT	2,770.61
100-562-4231	TRANSPORTATION & LO...	3.30
100-562-4235	TRAINING	302.00
100-562-4430	UTILITIES	26,126.75
100-562-4542	GASOLINE	1,405.06
100-562-4543	VEHICLE MAINTENANCE	14.00

## Account Summary

Account Number	Account Name	Payment Amount
100-562-4999	MISCELLANEOUS	36.38
100-562-5756	COPIER LEASE/USAGE	1,448.28
100-563-2050	WORKERS COMPENSATI...	7,709.35
100-563-3100	SUPPLIES	365.73
100-563-3213	OFFICER UNIFORMS	245.00
100-563-3320	MAINTENANCE SUPPLIES	349.00
100-563-3321	JANITORIAL	516.11
100-563-3322	CARE & KEEPING SUPPLI...	1,430.16
100-563-3330	WELLNESS CLINIC	102.74
100-563-3332	MEDICAL CONTRACT	4,950.00
100-563-3333	MEDICAL	3,114.10
100-563-3335	INTAKE VACCINATION/T...	1,335.23
100-563-4100	PROFESSIONAL SERVICES	3,110.13
100-563-4211	COMMUNICATIONS	151.96
100-563-4231	TRANSPORTATION & LO...	49.39
100-563-4542	GASOLINE	1,213.38
100-563-4543	VEHICLE MAINTENANCE...	618.75
100-563-5756	COPIER LEASE/USAGE	360.00
100-575-2050	WORKERS COMPENSATI...	48.90
100-575-3100	OFFICE SUPPLIES	42.88
100-575-4211	COMMUNICATIONS	318.34
100-590-2050	WORKMANS COMPENS...	122.26
100-590-3100	OFFICE SUPPLIES	268.38
100-590-3555	ELECTIONS - INDIRECT	5,000.66
100-590-4211	COMMUNICATIONS	202.70
100-590-5100	POLLING LOCATION ADA...	43,100.00
100-590-5756	COPIER LEASE/USAGE	303.86
100-593-2050	WORKMANS COMPENS...	58.15
100-593-4100	PROFESSIONAL SERVICES	550.00
100-593-4234	EDUCATION/PUBLICATI...	170.00
100-593-5756	COPIER LEASE/USAGE	303.86
100-635-2050	WORKERS COMP.	97.80
100-635-3100	OFFICE SUPPLIES	329.92
100-635-4100	PROFESSIONAL SERVICES	3,623.00
100-635-4105	SETON CONTRACTED SE...	3,400.00
100-635-4908	PHYSICIAN SERVICES	5,370.56
100-635-4909	PRESCRIPTION DRUGS	2,854.06
100-635-4911	HOSPITAL INPATIENT SE...	34,902.97
100-635-4912	HOSPITAL OUTPATIENT ...	4,208.17
100-635-4913	LAB/XRAY	1,149.16
100-635-4918	OPTIONAL SERVICES	3,334.35
100-635-5756	COPIER LEASE/USAGE	82.12

## Account Summary

Account Number	Account Name	Payment Amount
100-645-2050	WORKERS COMPENSATI...	58.15
100-655-2050	WORKMANS COMPENS...	1,096.19
100-655-3100	OFFICE SUPPLIES	318.85
100-655-3550	FMIT OPERATING SUPPL...	1,593.58
100-655-4211	COMMUNICATIONS	75.98
100-655-4540	FMIT FUEL	4,059.10
100-655-4542	FUEL	129.18
100-655-4544	FMIT MAINTENANCE/RE...	232.52
100-665-2050	WORKERS COMPENSATI...	122.26
100-665-3100	OFFICE SUPPLIES	57.48
100-665-4211	COMMUNICATIONS	75.98
100-665-4238	PROFESS IMPROVE-AG ...	266.68
100-665-4542	FUEL-AG TRUCK	159.90
100-665-4545	FERAL HOG BOUNTY PR...	2,735.00
100-665-5756	COPIER LEASE/USAGE	303.86
100-995-4001	DEFERRED COMP ADMIN...	51.00
100-995-4101	PROFESSIONAL SERVICES...	41,842.00
100-995-4102	DELINQUENT TAX ATTO...	26,303.49
100-995-4103	COLLECTION AGENCY FE...	15,800.89
100-995-4104	RURAL FIRE ASSOCIATION	2,914.79
100-995-4106	CONEXIS (COBRA)	1,656.10
100-995-4107	CRIMESTOPPERS COLLE...	3,396.76
100-995-4110	TAX WRITE-OUT FEES	2,600.00
100-995-4113	COURT HOUSE SECURITY	1,718.13
100-995-4114	DEVELOPMENT RECORD...	444.00
100-995-4115	LPHCP RECORDING FEES	348.00
100-995-4212	POSTAGE	9,740.57
100-995-4310	ADVERTISING & LEGAL ...	992.00
100-995-4415	INSURANCE AUTO LIABIL...	1,161.50
100-995-4425	BASIC TELEPHONE	15,184.04
100-995-4430	UTILITIES	47,376.70
100-995-4501	CONTRACTS	750.00
100-995-4810	BOOT CAMP	123,051.00
100-995-4910	MEMBERSHIP DUES, CO...	6,929.40
100-995-4951	CREDIT CARD FEES	407.22
100-995-4956	PUBLIC HEALTH DEPAR...	4,166.66
100-995-4999	MISCELLANEOUS	5,131.69
220-403-4001	COUNTY CLERK RECORDS..	54,058.10
220-452-4999	JP 2 DRIVERS SAFETY	698.50
220-453-4999	JP 3 DRIVERS SAFETY	70.00
220-454-4999	JP 4 DRIVERS SAFETY	272.12
220-563-4546	ANIMAL CONTROL DON...	1,036.00

## Account Summary

Account Number	Account Name	Payment Amount
221-621-2050	WORKERS COMPENSATI...	3,327.36
221-621-3100	OFFICE SUPPLIES	9.00
221-621-3550	OPERATING SUPPLIES	1,987.77
221-621-3599	ROAD MAINTENANCE	74,797.59
221-621-4211	COMMUNICATIONS	37.99
221-621-4430	UTILITIES	443.43
221-621-4540	MAINTENANCE & REPAIR	4,684.16
222-622-2050	WORKERS COMPENSATI...	3,952.34
222-622-3599	ROAD MAINTENANCE	57,331.12
222-622-3620	HARVEY FLOOD	1,500.00
222-622-4211	COMMUNICATIONS	169.66
222-622-4430	UTILITIES	153.84
222-622-4540	MAINTENANCE & REPAI...	10,567.79
222-622-4550	OPERATIONAL EXPENSES	8,664.15
222-622-5756	COPIER LEASE/USAGE	70.58
223-623-2050	WORKERS COMPENSATI...	3,927.89
223-623-3100	OFFICE SUPPLIES	13.99
223-623-3599	ROAD MAINTENANCE M...	58,154.47
223-623-4430	UTILITIES	1,059.64
223-623-4540	MAINTENANCE & REPAI...	6,617.37
223-623-5756	COPIER LEASE/USAGE	70.58
223-623-5900	CAPITAL ASSET	119,126.00
224-624-2050	WORKERS COMPENSATI...	5,006.06
224-624-3100	OFFICE SUPPLIES	438.19
224-624-3599	ROAD MAINTENANCE S...	31,544.78
224-624-4211	COMMUNICATIONS	351.45
224-624-4430	UTILITIES	965.08
224-624-4540	MAINTENANCE & REPAIR	16,976.68
224-624-5756	COPIER LEASE/USAGE	70.58
224-624-5900	CAPITAL ASSET	61,212.94
240-410-4318	GLO - MIT	13,339.86
245-410-4209	DAMAGES TO CTY ROAD...	2,500.00
265-515-2050	WORKERS COMPENSATI...	58.15
265-515-3101	MARKETING MATERIALS	2,910.35
265-515-4100	PROFESSIONAL SERVICES	605.00
265-515-4211	COMMUNICATIONS	37.99
265-515-4232	CONFERENCES & SEMIN...	95.00
265-515-4761	BEST	240.00
283-410-4104	UNITED WAY BREAST C...	6,716.20
283-410-4105	SERENITY STAR RECOVE...	10,800.00
283-410-4106	SMITHVILLE WORKFORC...	26,459.10
283-410-4114	PURCHASING, GS & MIT ...	117,584.75



**Account Summary**

Account Number	Account Name	Payment Amount
318-570-5200	COMMUNITY CENTER/A...	14,299.75
323-570-6100	PCT 1 RD CONSTRUCTION	62,755.50
323-570-6300	PCT 3 RD CONSTRUCTION	48,293.22
325-470-8032	2015 REFUNDING BOND ...	23,362.50
335-670-2050	WORKERS COMPENSATI...	24.45
422-995-4120	PID BRIDGE	6,720.00
480-480-3550	OPERATING SUPPLIES	410.60
480-480-4430	UTILITIES	210.89
500-426-5758	OPERATING EXPENSES (...	1,725.95
550-690-6006	TEX PARKS & WILDLIFE	1,249.75
600-562-3105	COMM. SUPPLIES	1,151.97
880-202-2004	COBRA	1,811.17
880-202-2005	DUE TO IRS	280,049.56
880-202-2010	DUE TO FICA	491,926.80
880-202-2020	DUE TO RETIREMENT	638,564.11
880-202-2021	RETIREE INS CLEARING A...	58,000.09
880-202-2025	TEXAS LEGAL PROTECTI...	2,550.00
880-202-2038	BLUE CROSS/BLUE SHIELD	499,254.44
880-202-2051	DUE TO LINCOLN	45,620.19
880-202-2053	DUE TO PHI AIR MEDICAL	240.00
880-202-2061	MEDICAL	14,635.78
880-202-2062	CHILD CARE	1,023.72
880-202-2063	AMERIFLEX	34,168.49
880-202-2077	DUE TO CPI QUALIFIED P...	24,569.80
880-202-2080	DUE TO CHILD SUPPORT	11,121.59
880-202-2093	DUE TO TRANSWORLD S...	287.90
880-202-2094	DUE TO D. LANGEHENNI...	276.92
880-202-2201	DUE TO HEALTH SELECT...	3,739.30
880-202-2203	DUE TO STATE OF TX DE...	1,206.80
880-202-2205	DUE TO FT DEARBORN LI...	162.58
880-202-2206	DUE TO LONGTERM CAR...	261.56
880-202-2207	DUE TO TEX FLEX	100.00
880-202-2208	DUE TO SOT VISION	150.36
880-202-2210	DUE TO ASSURITY	13,766.86
<b>Grand Total:</b>		<b>5,159,181.53</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	5,159,181.53
<b>Grand Total:</b>	<b>5,159,181.53</b>