

AP Check Report

By Vendor Name

Payment Dates 7/1/2022 - 7/31/2022

Bastrop County, TX

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01001960 - 304 CONSTRUCTION LLC							
304 CONSTRUCTION LLC	100465	07/12/2022	RFP21BCP11D pay app #4	304 Construction	321-570-6300	Pay App #4	93,901.80
Vendor 01001960 - 304 CONSTRUCTION LLC Total:							93,901.80
Vendor: 01006631 - 4283929 DELAWARE LLC							
4283929 DELAWARE LLC	141090	07/25/2022	FM12291I0013	ACCT #FM12291	100-563-4100	ACCT #FM12291	900.00
Vendor 01006631 - 4283929 DELAWARE LLC Total:							900.00
Vendor: 01002656 - A PLUS BAIL BONDS							
A PLUS BAIL BONDS	140835	07/11/2022	INV0002332	REFUND BAIL BOND: 26871,27...	100-995-4999	REFUND BAIL BOND: 26871,27...	60.00
Vendor 01002656 - A PLUS BAIL BONDS Total:							60.00
Vendor: 01000954 - ADAM DAKOTA ROWINS							
ADAM DAKOTA ROWINS	140836	07/11/2022	2826	22-21308	100-426-4130	22-21308	243.75
ADAM DAKOTA ROWINS	140836	07/11/2022	2827	21-20905	100-426-4130	21-20905	125.00
ADAM DAKOTA ROWINS	140836	07/11/2022	2828	21-20807	100-426-4130	21-20807	525.00
ADAM DAKOTA ROWINS	140836	07/11/2022	2829	21-20813	100-426-4130	21-20813	306.25
ADAM DAKOTA ROWINS	140836	07/11/2022	2830	21-20742	100-426-4130	21-20742	556.25
ADAM DAKOTA ROWINS	140836	07/11/2022	2831	21-20845	100-426-4130	21-20845	156.25
ADAM DAKOTA ROWINS	140836	07/11/2022	2832	22-21269	100-426-4130	22-21269	312.50
ADAM DAKOTA ROWINS	140836	07/11/2022	2833	21-20568	100-426-4130	21-20568	181.25
ADAM DAKOTA ROWINS	140836	07/11/2022	2834	21-20905	100-426-4130	21-20905	62.50
ADAM DAKOTA ROWINS	140836	07/11/2022	2835	22-21238	100-426-4130	22-21238	62.50
Vendor 01000954 - ADAM DAKOTA ROWINS Total:							2,531.25
Vendor: 01003117 - ADENA LEWIS							
ADENA LEWIS	100405	07/12/2022	INV0002458	REIMBURSEMENT/ADENA	265-515-3101	REIMBURSEMENT/ADENA	104.46
ADENA LEWIS	100405	07/12/2022	INV0002459	REIMBURSEMENT/ADENA LEW..	265-515-3101	REIMBURSEMENT/ADENA LEW..	75.00
Vendor 01003117 - ADENA LEWIS Total:							179.46
Vendor: 01006574 - ALBERT R DIAZ							
ALBERT R DIAZ	141091	07/25/2022	INV0002503	INVESTIGATOR	100-995-4105	INVESTIGATOR	2,775.36
Vendor 01006574 - ALBERT R DIAZ Total:							2,775.36
Vendor: 00017683 - ALLEN KELLEY							
ALLEN KELLEY	140837	07/11/2022	INV0002200	REFUND FOR DRIVEWAY PERM...	100-370-6250	REFUND FOR DRIVEWAY PERM...	25.00
Vendor 00017683 - ALLEN KELLEY Total:							25.00
Vendor: ALLSTA - ALLSTATE-AMERICAN HERITAGE LIFE INS CO							
ALLSTATE-AMERICAN HERITA...	DFT0000769	07/08/2022	INV0002353	ALLSTATE	880-202-2043	ALLSTATE	307.85
ALLSTATE-AMERICAN HERITA...	DFT0000770	07/08/2022	INV0002354	ALLSTATE	880-202-2043	ALLSTATE	156.20
ALLSTATE-AMERICAN HERITA...	DFT0000771	07/08/2022	INV0002355	ALLSTATE	880-202-2043	ALLSTATE	352.58

AP Check Report

Payment Dates: 7/1/2022 - 7/31/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
ALLSTATE-AMERICAN HERITA...	DFT0000772	07/08/2022	INV0002356	ALLSTATE	880-202-2043	ALLSTATE	775.94
ALLSTATE-AMERICAN HERITA...	DFT0000827	07/08/2022	INV0002417	ALLSTATE	880-202-2043	ALLSTATE	13.57
ALLSTATE-AMERICAN HERITA...	DFT0000828	07/08/2022	INV0002418	ALLSTATE	880-202-2043	ALLSTATE	63.02
ALLSTATE-AMERICAN HERITA...	DFT0000829	07/08/2022	INV0002419	ALLSTATE	880-202-2043	ALLSTATE	11.41
ALLSTATE-AMERICAN HERITA...	DFT0000878	07/22/2022	INV0002613	ALLSTATE	880-202-2043	ALLSTATE	307.85
ALLSTATE-AMERICAN HERITA...	DFT0000879	07/22/2022	INV0002614	ALLSTATE	880-202-2043	ALLSTATE	156.20
ALLSTATE-AMERICAN HERITA...	DFT0000880	07/22/2022	INV0002615	ALLSTATE	880-202-2043	ALLSTATE	352.58
ALLSTATE-AMERICAN HERITA...	DFT0000881	07/22/2022	INV0002616	ALLSTATE	880-202-2043	ALLSTATE	775.94
ALLSTATE-AMERICAN HERITA...	DFT0000936	07/22/2022	INV0002677	ALLSTATE	880-202-2043	ALLSTATE	13.57
ALLSTATE-AMERICAN HERITA...	DFT0000937	07/22/2022	INV0002678	ALLSTATE	880-202-2043	ALLSTATE	63.02
ALLSTATE-AMERICAN HERITA...	DFT0000938	07/22/2022	INV0002679	ALLSTATE	880-202-2043	ALLSTATE	11.41
Vendor ALLSTA - ALLSTATE-AMERICAN HERITAGE LIFE INS CO Total:							3,361.14

Vendor: 01005237 - AMAZON CAPITAL SERVICES INC

AMAZON CAPITAL SERVICES I...	100406	07/12/2022	1WPC-P91Q-1M6G	Amazon Supplies for Evidence ...	100-560-3105	Crayola Chalk	0.98
AMAZON CAPITAL SERVICES I...	100406	07/12/2022	1WPC-P91Q-1M6G	Amazon Supplies for Evidence ...	100-560-3105	P;astic Hangers	16.96
AMAZON CAPITAL SERVICES I...	100406	07/12/2022	1WPC-P91Q-1M6G	Amazon Supplies for Evidence ...	100-560-3105	First AID Kit	17.99
AMAZON CAPITAL SERVICES I...	100406	07/12/2022	1WPC-P91Q-1M6G	Amazon Supplies for Evidence ...	100-560-3105	Butcher paper	45.97
AMAZON CAPITAL SERVICES I...	100406	07/12/2022	1WPC-P91Q-1M6G	Amazon Supplies for Evidence ...	100-560-3105	LEVOIT Air Purifier Replaceme...	54.99
AMAZON CAPITAL SERVICES I...	100406	07/12/2022	1WPC-P91Q-1M6G	Amazon Supplies for Evidence ...	100-560-3105	Amazon Discount	-10.00
AMAZON CAPITAL SERVICES I...	100406	07/12/2022	1WPC-P91Q-1M6G	Amazon Supplies for Evidence ...	100-560-3105	LEVOIT Air purifiers	179.98
AMAZON CAPITAL SERVICES I...	100406	07/12/2022	1V1T-MK74-1X3C	Amazon Uniforms for Purchasi...	100-498-3213	Amazon Uniforms for Purchasi...	54.38
AMAZON CAPITAL SERVICES I...	100467	07/26/2022	1FLJJVVPX4KY	Pct. 2 Order	222-622-3599	WARN 13681	223.99
AMAZON CAPITAL SERVICES I...	100406	07/12/2022	1JKLQD6VYGW1	Amazon Office Supplies for Ele...	100-590-3100	Rubber Bands Size#33	8.50
AMAZON CAPITAL SERVICES I...	100406	07/12/2022	1JKLQD6VYGW1	Amazon Office Supplies for Ele...	100-590-3100	Rubber Bands Size#64	8.50
AMAZON CAPITAL SERVICES I...	100406	07/12/2022	1JKLQD6VYGW1	Amazon Office Supplies for Ele...	100-590-3100	Mr. Pen Color Rubber Bands	9.98
AMAZON CAPITAL SERVICES I...	100406	07/12/2022	1JKLQD6VYGW1	Amazon Office Supplies for Ele...	100-590-3100	Command small wire hooks	19.76
AMAZON CAPITAL SERVICES I...	100406	07/12/2022	1X9FNQ3G11V7	Amazon Order for Elections Ba...	100-590-3100	Amazon Order for Elections Ba...	134.69
AMAZON CAPITAL SERVICES I...	100467	07/26/2022	1XNG1GHJ1RKY	Amazon Docking Station for P...	100-505-5757	Amazon Docking Station for P...	155.99
AMAZON CAPITAL SERVICES I...	100467	07/26/2022	1FRR7HN9GWL	Amazon Calendars	223-623-3100	Shipping	5.99
AMAZON CAPITAL SERVICES I...	100467	07/26/2022	1FRR7HN9GWL	Amazon Calendars	223-623-3100	Yearly Wall Planner	7.48
AMAZON CAPITAL SERVICES I...	100467	07/26/2022	1FRR7HN9GWL	Amazon Calendars	223-623-3100	2022-2023 Weekly Planner	10.98
AMAZON CAPITAL SERVICES I...	100406	07/12/2022	14M9FHQTK46	Amazon First Aid Kits	100-655-3550	Amazon First Aid Kits	71.96
AMAZON CAPITAL SERVICES I...	100467	07/26/2022	1W1J417WMYGG	Amazon Scan Disks for IT	100-505-5750	Amazon Scan Disks for IT	138.24
AMAZON CAPITAL SERVICES I...	100467	07/26/2022	1M69V6RJDJMW	Amazon Order	100-510-4510	Wide Brim Sun Hat	157.35
AMAZON CAPITAL SERVICES I...	100467	07/26/2022	1FYQQ17XLGLP	Amazon Election Supplies	100-590-3100	Amazon Election Supplies Pho...	7.85
AMAZON CAPITAL SERVICES I...	100467	07/26/2022	1FYQQ17XLGLP	Amazon Election Supplies	100-590-3100	Amazon Election Supplies Card...	12.42
AMAZON CAPITAL SERVICES I...	100467	07/26/2022	1L9FG36X7NF6	Amazon HDMI Cables	100-505-5750	Amazon HDMI Cables	70.90
AMAZON CAPITAL SERVICES I...	100467	07/26/2022	1G3CHKM3DLYN	Office Chair	100-497-5750	OdinLake Ergonomic Office Ch...	455.39
AMAZON CAPITAL SERVICES I...	100467	07/26/2022	1HRT9PTJFMNL	Amazon Glue for Animal Servi...	100-563-3320	Amazon Glue for Animal Servi...	79.22
AMAZON CAPITAL SERVICES I...	100467	07/26/2022	1Y91RLRJN441	Amazon Order	100-401-4542	GE Profile Opal	429.00
Vendor 01005237 - AMAZON CAPITAL SERVICES INC Total:							2,369.44

AP Check Report

Payment Dates: 7/1/2022 - 7/31/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T6702 - AMERICAN ASSN OF NOTARIES							
AMERICAN ASSN OF NOTARIES	140838	07/11/2022	01-223088708	INV 01-223088708	100-562-3100	INV 01-223088708	41.85
Vendor 01T6702 - AMERICAN ASSN OF NOTARIES Total:							41.85
Vendor: 01PH - AMERICAN PIZZA PARTNERS LP							
AMERICAN PIZZA PARTNERS LP	140839	07/11/2022	216475	JURY FOOD 6-30-2022	100-995-4002	JURY FOOD 6-30-2022	126.41
Vendor 01PH - AMERICAN PIZZA PARTNERS LP Total:							126.41
Vendor: 01002148 - AMERISOURCEBERGEN							
AMERISOURCEBERGEN	140840	07/11/2022	3097053340	INV 3097053340	100-562-3333	INV 3097053340	7.96
AMERISOURCEBERGEN	140840	07/11/2022	3097053340	INV 3097053340	100-562-3333	INV 3097053340	24.40
AMERISOURCEBERGEN	140840	07/11/2022	3097053340	INV 3097053340	100-562-3333	INV 3097053340	8.32
AMERISOURCEBERGEN	140840	07/11/2022	3097833648	INV 3097833648	100-562-3333	INV 3097833648	36.50
AMERISOURCEBERGEN	140840	07/11/2022	3097833648	INV 3097833648	100-562-3333	INV 3097833648	4.99
AMERISOURCEBERGEN	140840	07/11/2022	3097833648	INV 3097833648	100-562-3333	INV 3097833648	35.36
AMERISOURCEBERGEN	140840	07/11/2022	3097833648	INV 3097833648	100-562-3333	INV 3097833648	84.20
AMERISOURCEBERGEN	140840	07/11/2022	3097833648	INV 3097833648	100-562-3333	INV 3097833648	55.00
Vendor 01002148 - AMERISOURCEBERGEN Total:							256.73
Vendor: 005776 - AmWINS Group Benefits, Inc.							
AmWINS Group Benefits, Inc.	DFT0000978	07/27/2022	INV0002787	RETIREE INS - JULY 2022	880-202-2021	RETIREE INS - JULY 2022	28,493.91
Vendor 005776 - AmWINS Group Benefits, Inc. Total:							28,493.91
Vendor: 01T7520 - ANDERSON & ANDERSON LAW FIRM PC							
ANDERSON & ANDERSON LAW...100407		07/12/2022	INV0002174	17,103	100-435-4107	17,103	400.00
ANDERSON & ANDERSON LAW...100407		07/12/2022	INV0002176	423-8504	100-435-4107	423-8504	200.00
ANDERSON & ANDERSON LAW...100407		07/12/2022	INV0002177	16,153	100-435-4105	16,153	400.00
ANDERSON & ANDERSON LAW...100407		07/12/2022	INV0002178	17,662	100-435-4105	17,662	400.00
ANDERSON & ANDERSON LAW...100407		07/12/2022	INV0002175	2101-335	100-435-4105	2101-335	100.00
ANDERSON & ANDERSON LAW...100468		07/26/2022	INV0002512	16,801	100-435-4103	16,801	400.00
ANDERSON & ANDERSON LAW...100468		07/26/2022	INV0002513	2108-21/2112-335/2113-335	100-435-4105	2108-21/2112-335/2113-335	400.00
ANDERSON & ANDERSON LAW...100468		07/26/2022	INV0002508	17,049	100-435-4105	17,049	800.00
ANDERSON & ANDERSON LAW...100468		07/26/2022	INV0002509	17,667	100-435-4105	17,667	400.00
ANDERSON & ANDERSON LAW...100468		07/26/2022	INV0002510	406279-2	100-435-4103	406279-2	400.00
ANDERSON & ANDERSON LAW...100468		07/26/2022	INV0002511	17,699/JP112312021B	100-435-4105	17,699/JP112312021B	600.00
ANDERSON & ANDERSON LAW...100468		07/26/2022	INV0002514	JP105262020I/JP105262020J/...	100-435-4103	JP105262020I/JP105262020J/...	800.00
ANDERSON & ANDERSON LAW...100468		07/26/2022	INV0002515	57,994	100-426-4131	57,994	250.00
ANDERSON & ANDERSON LAW...100468		07/26/2022	INV0002516	JP105262020K	100-426-4131	JP105262020K	250.00
ANDERSON & ANDERSON LAW...100468		07/26/2022	INV0002518	55,651	100-426-4131	55,651	250.00
ANDERSON & ANDERSON LAW...100468		07/26/2022	INV0002519	57,496/19-S-04975	100-426-4131	57,496/19-S-04975	375.00
ANDERSON & ANDERSON LAW...100468		07/26/2022	INV0002520	57,778	100-426-4131	57,778	250.00
ANDERSON & ANDERSON LAW...100468		07/26/2022	INV0002517	58,083	100-426-4131	58,083	250.00
ANDERSON & ANDERSON LAW...100468		07/26/2022	INV0002544	22-21363	100-426-4130	22-21363	100.00
Vendor 01T7520 - ANDERSON & ANDERSON LAW FIRM PC Total:							7,025.00
Vendor: 01003855 - ANTONIO R VILAFRANCA							
ANTONIO R VILAFRANCA	141092	07/25/2022	22-03378	INV 22-03378	100-560-4543	INV 22-03378	125.00

AP Check Report

Payment Dates: 7/1/2022 - 7/31/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
ANTONIO R VILAFRANCA	141092	07/25/2022	22-03392	INV 22-03392	100-560-4100	INV 22-03392	360.00
Vendor 01003855 - ANTONIO R VILAFRANCA Total:							485.00

Vendor: AQUAB - AQUA BEVERAGE COMPANY/OZARKA

AQUA BEVERAGE COMPANY/...	140841	07/11/2022	INV0002245	ACCT #014877/INDIGENT HEA...	100-635-3100	ACCT #014877/INDIGENT HEA...	47.96
AQUA BEVERAGE COMPANY/...	140841	07/11/2022	INV0002246	ACCT #013393/HUMAN RESO...	100-406-3100	ACCT #013393/HUMAN RESO...	27.00
AQUA BEVERAGE COMPANY/...	140841	07/11/2022	INV0002247	ACCT #011280/BASTROP COU...	100-403-3100	ACCT #011280/BASTROP COU...	61.50
AQUA BEVERAGE COMPANY/...	140841	07/11/2022	INV0002248	ACCT #015476/PURCHASING	100-498-3100	ACCT #015476/PURCHASING	79.50
AQUA BEVERAGE COMPANY/...	140841	07/11/2022	INV0002249	ACCT #010311/COUNTY COUR...	100-426-3100	ACCT #010311/COUNTY COUR...	9.00
AQUA BEVERAGE COMPANY/...	140841	07/11/2022	INV0002250	ACCT #010602/COUNTY COM...	100-401-4542	ACCT #010602/COUNTY COM...	25.50
AQUA BEVERAGE COMPANY/...	140841	07/11/2022	INV0002251	ACCT #010057/AUDITOR	100-495-3100	ACCT #010057/AUDITOR	54.00
AQUA BEVERAGE COMPANY/...	140841	07/11/2022	INV0002252	ACCT #012803/COUNTY JUDGE	100-400-3100	ACCT #012803/COUNTY JUDGE	33.00
AQUA BEVERAGE COMPANY/...	140841	07/11/2022	INV0002253	ACCT #012260/DISTRICT ATTO...	100-475-3100	ACCT #012260/DISTRICT ATTO...	75.00
AQUA BEVERAGE COMPANY/...	140841	07/11/2022	INV0002255	ACCT #010835/COUNTY COM...	221-621-3550	ACCT #010835/COUNTY COM...	22.50
AQUA BEVERAGE COMPANY/...	140841	07/11/2022	INV0002260	ACCT #011033/IT DEPT	100-505-3100	ACCT #011033/IT DEPT	46.50
AQUA BEVERAGE COMPANY/...	140944	07/11/2022	INV0002286	015397/JUVENILE BOOT CAMP	480-480-3550	015397/JUVENILE BOOT CAMP	160.50
AQUA BEVERAGE COMPANY/...	140841	07/11/2022	INV0002294	014737/ANIMAL SERVICES	100-563-4999	014737/ANIMAL SERVICES	47.96
AQUA BEVERAGE COMPANY/...	140841	07/11/2022	INV0002296	011474/ELECTIONS	100-590-3100	011474/ELECTIONS	38.50
AQUA BEVERAGE COMPANY/...	140841	07/11/2022	INV0002298	010149/TEXAS AGRI LIVE EXT...	100-665-3100	010149/T	9.00
AQUA BEVERAGE COMPANY/...	140841	07/11/2022	INV0002299	012259/DISTRICT CLERK	100-450-3100	012259/DISTRICT CLERK	57.00
AQUA BEVERAGE COMPANY/...	140841	07/11/2022	INV0002330	ACCT#012571/TREASURER	100-497-3100	ACCT#012571/TREASURER	18.00
AQUA BEVERAGE COMPANY/...	140841	07/11/2022	INV0002341	ACCT#011955/DISTRICT JUDGE	100-435-3100	ACCT#011955/DISTRICT JUDGE	93.00
AQUA BEVERAGE COMPANY/...	140841	07/11/2022	INV0002342	ACCT#012231/DIST. JUDGE OF...	100-435-3100	ACCT#012231/DIST. JUDGE OF...	10.00
AQUA BEVERAGE COMPANY/...	140841	07/11/2022	INV0002343	ACCT#016020/COLLS&COMPL	100-460-3100	ACCT#016020/COLLS&COMPL	38.24
AQUA BEVERAGE COMPANY/...	140841	07/11/2022	INV0002456	015199/JP #1	100-451-3100	015199/JP #1	24.00
AQUA BEVERAGE COMPANY/...	141093	07/25/2022	INV0002480	010238/GENERAL SERVICES	100-510-4510	010238/GENERAL SERVICES	143.50
Vendor AQUAB - AQUA BEVERAGE COMPANY/OZARKA Total:							1,121.16

Vendor: 01AWS - AQUA WATER SUPPLY CORPORATION

AQUA WATER SUPPLY CORPO...	140842	07/11/2022	INV0002254	ACCT #7700010024/PCT #1	221-621-3599	ACCT #7700010024/PCT #1	307.50
AQUA WATER SUPPLY CORPO...	141094	07/25/2022	INV0002530	WATER JUNE 2022/PCT #3	223-623-3599	WATER JUNE 2022/PCT #3	246.00
AQUA WATER SUPPLY CORPO...	141094	07/25/2022	INV0002543	JUNE 2022/PCT #2	222-622-3599	JUNE 2022/PCT #2	112.75
AQUA WATER SUPPLY CORPO...	141094	07/25/2022	INV0002550	ACCT #7700010019/FLUSH VA...	100-510-4512	ACCT #7700010019/FLUSH VA...	420.76
Vendor 01AWS - AQUA WATER SUPPLY CORPORATION Total:							1,087.01

Vendor: 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP

ARNOLD OIL COMPANY OF AU...	140843	07/11/2022	466157	CUST#16500/PCT#4	224-624-4540	CUST#16500/PCT#4	664.60
Vendor 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP Total:							664.60

Vendor: 01006247 - ASCENSION SETON

ASCENSION SETON	141096	07/25/2022	INV0002739	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	55.52
Vendor 01006247 - ASCENSION SETON Total:							55.52

Vendor: 01006371 - ASCENSION SETON

ASCENSION SETON	141095	07/25/2022	INV0002740	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	10,605.63
ASCENSION SETON	141095	07/25/2022	INV0002571	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	12,303.01
Vendor 01006371 - ASCENSION SETON Total:							22,908.64

AP Check Report

Payment Dates: 7/1/2022 - 7/31/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01ATTMO - AT&T MOBILITY							
AT&T MOBILITY	140846	07/11/2022	28728090354X06202022	INV 287280903541X06202022	100-560-4211	INV 287280903541X06202022	262.60
AT&T MOBILITY	140846	07/11/2022	287290524359X06272022	ACCT #287290524359/WIRELE...	100-400-4211	ACCT #287290524359/WIRELE...	120.00
AT&T MOBILITY	140846	07/11/2022	287290524359X06272022	ACCT #287290524359/WIRELE...	100-404-4211	ACCT #287290524359/WIRELE...	210.00
AT&T MOBILITY	140846	07/11/2022	287290524359X06272022	ACCT #287290524359/WIRELE...	100-406-4211	ACCT #287290524359/WIRELE...	30.00
AT&T MOBILITY	140846	07/11/2022	287290524359X06272022	ACCT #287290524359/WIRELE...	100-407-4211	ACCT #287290524359/WIRELE...	30.00
AT&T MOBILITY	140846	07/11/2022	287290524359X06272022	ACCT #287290524359/WIRELE...	100-475-4211	ACCT #287290524359/WIRELE...	30.00
AT&T MOBILITY	140846	07/11/2022	287290524359X06272022	ACCT #287290524359/WIRELE...	100-495-4211	ACCT #287290524359/WIRELE...	150.00
AT&T MOBILITY	140846	07/11/2022	287290524359X06272022	ACCT #287290524359/WIRELE...	100-498-4211	ACCT #287290524359/WIRELE...	30.00
AT&T MOBILITY	140846	07/11/2022	287290524359X06272022	ACCT #287290524359/WIRELE...	100-505-4211	ACCT #287290524359/WIRELE...	539.32
AT&T MOBILITY	140846	07/11/2022	287290524359X06272022	ACCT #287290524359/WIRELE...	100-510-4211	ACCT #287290524359/WIRELE...	150.00
AT&T MOBILITY	140846	07/11/2022	287290524359X06272022	ACCT #287290524359/WIRELE...	100-520-4211	ACCT #287290524359/WIRELE...	300.00
AT&T MOBILITY	140846	07/11/2022	287290524359X06272022	ACCT #287290524359/WIRELE...	100-554-4211	ACCT #287290524359/WIRELE...	30.00
AT&T MOBILITY	140846	07/11/2022	287290524359X06272022	ACCT #287290524359/WIRELE...	100-560-4211	ACCT #287290524359/WIRELE...	2,955.00
AT&T MOBILITY	140846	07/11/2022	287290524359X06272022	ACCT #287290524359/WIRELE...	100-665-4211	ACCT #287290524359/WIRELE...	60.00
AT&T MOBILITY	140846	07/11/2022	287290524359X06272022	ACCT #287290524359/WIRELE...	222-622-4211	ACCT #287290524359/WIRELE...	30.00
Vendor 01ATTMO - AT&T MOBILITY Total:							4,926.92
Vendor: 01003673 - AT&T							
AT&T	140844	07/11/2022	INV0002203	ACCT#512A49-0048 193 3	100-995-4425	ACCT#512A49-0048 193 3	7,729.21
AT&T	140844	07/11/2022	INV0002203	ACCT#512A49-0048 193 3	222-622-4211	ACCT#512A49-0048 193 3	53.42
AT&T	140844	07/11/2022	INV0002203	ACCT#512A49-0048 193 3	224-624-4211	ACCT#512A49-0048 193 3	140.17
AT&T	140844	07/11/2022	INV0002302	ACCT #51230898705307	100-995-4425	ACCT #51230898705307	1,903.98
Vendor 01003673 - AT&T Total:							9,826.78
Vendor: 01ATTLO - AT&T							
AT&T	141097	07/25/2022	3137166214	ACCT #80030460226	100-995-4425	ACCT #80030460226	1,119.55
AT&T	140845	07/11/2022	4231441702	ACCT #8310009850451	100-505-4212	ACCT #8310009850451	2,864.80
AT&T	141097	07/25/2022	1276101705	ACCT #8310006084095	100-995-4425	ACCT #8310006084095	1,670.92
AT&T	141097	07/25/2022	1315441707	ACCT #8310007218923	100-995-4425	ACCT #8310007218923	864.73
AT&T	141097	07/25/2022	8549901705	ACCT #8310007919623	100-995-4425	ACCT #8310007919623	1,973.67
Vendor 01ATTLO - AT&T Total:							8,493.67
Vendor: 00017752 - AUSTIN HLK, INC							
AUSTIN HLK, INC	100469	07/26/2022	121786	Precinct 2 - Jacobs Landing Str...	222-622-4540	Fuel Charge 9%	67.50
AUSTIN HLK, INC	100469	07/26/2022	121786	Precinct 2 - Jacobs Landing Str...	222-622-4540	Jacobs Landing Street Sweepin...	750.00
Vendor 00017752 - AUSTIN HLK, INC Total:							817.50
Vendor: 01T1251 - AUSTIN RADIOLOGICAL ASSOC							
AUSTIN RADIOLOGICAL ASSOC	141098	07/25/2022	INV0002737	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	89.01
AUSTIN RADIOLOGICAL ASSOC	141098	07/25/2022	INV0002573	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	38.76
Vendor 01T1251 - AUSTIN RADIOLOGICAL ASSOC Total:							127.77
Vendor: 01T11383 - AXON ENTERPRISE, INC.							
AXON ENTERPRISE, INC.	141099	07/25/2022	INUS0844980	ACCT # 515459/CONSTABLE P...	100-554-5750	ACCT # 515459/CONSTABLE P...	1,700.56
Vendor 01T11383 - AXON ENTERPRISE, INC. Total:							1,700.56

AP Check Report

Payment Dates: 7/1/2022 - 7/31/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T11119 - B C FOOD GROUP, LLC							
B C FOOD GROUP, LLC	100408	07/12/2022	25915	INV 25915	100-562-3316	INV 25915	4,642.51
Vendor 01T11119 - B C FOOD GROUP, LLC Total:							4,642.51
Vendor: 01006259 - B&M TOWING & RECOVERY L.L.C.							
B&M TOWING & RECOVERY L.L.C. 141100		07/25/2022	2730	INTERNATIONAL HX/PCT #1	221-621-4540	INTERNATIONAL HX/PCT #1	400.00
Vendor 01006259 - B&M TOWING & RECOVERY L.L.C. Total:							400.00
Vendor: 01HPC - BASCOM L HODGES JR							
BASCOM L HODGES JR	100470	07/26/2022	INV0002598	PEST CONTROL SERVICE	100-562-4100	PEST CONTROL SERVICE	650.00
Vendor 01HPC - BASCOM L HODGES JR Total:							650.00
Vendor: 01BCAD - BASTROP CENTRAL APPRAISAL DIST.							
BASTROP CENTRAL APPRAISAL... 141089		07/19/2022	INV0002570	3RD QUARTER 2022	100-499-4100	3RD QUARTER 2022	173,714.71
Vendor 01BCAD - BASTROP CENTRAL APPRAISAL DIST. Total:							173,714.71
Vendor: 01000871 - BASTROP CHAMBER OF COMMERCE							
BASTROP CHAMBER OF COM... 141101		07/25/2022	21899	OFFICE OF EMERGENCY MAN...	100-404-4232	OFFICE OF EMERGENCY MAN...	20.00
Vendor 01000871 - BASTROP CHAMBER OF COMMERCE Total:							20.00
Vendor: 07378 - BASTROP CHRISTIAN CHURCH							
BASTROP CHRISTIAN CHURCH	100471	07/26/2022	INV0002523	RENTAL AGREEMENT TAX OFF...	100-500-4500	RENTAL AGREEMENT TAX OFF...	3,250.00
Vendor 07378 - BASTROP CHRISTIAN CHURCH Total:							3,250.00
Vendor: 01T12180 - BASTROP COUNTY ADULT PROBATION							
BASTROP COUNTY ADULT PRO... DFT0000851		07/08/2022	INV0002442	AP - DENTAL HMO	880-202-2204	AP - DENTAL HMO	4.80
BASTROP COUNTY ADULT PRO... DFT0000852		07/08/2022	INV0002443	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	463.69
BASTROP COUNTY ADULT PRO... DFT0000853		07/08/2022	INV0002444	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	72.47
BASTROP COUNTY ADULT PRO... DFT0000854		07/08/2022	INV0002445	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	97.17
BASTROP COUNTY ADULT PRO... DFT0000855		07/08/2022	INV0002446	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	50.00
BASTROP COUNTY ADULT PRO... DFT0000856		07/08/2022	INV0002447	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	1,329.45
BASTROP COUNTY ADULT PRO... DFT0000857		07/08/2022	INV0002448	AP - SCOTT & WHITE MEDICAL	880-202-2202	AP - SCOTT & WHITE MEDICAL	119.69
BASTROP COUNTY ADULT PRO... DFT0000859		07/08/2022	INV0002450	AP - STATE VISION	880-202-2208	AP - STATE VISION	60.99
BASTROP COUNTY ADULT PRO... DFT0000960		07/22/2022	INV0002702	AP - DENTAL HMO	880-202-2204	AP - DENTAL HMO	4.80
BASTROP COUNTY ADULT PRO... DFT0000961		07/22/2022	INV0002703	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	498.99
BASTROP COUNTY ADULT PRO... DFT0000962		07/22/2022	INV0002704	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	72.47
BASTROP COUNTY ADULT PRO... DFT0000963		07/22/2022	INV0002705	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	97.17
BASTROP COUNTY ADULT PRO... DFT0000964		07/22/2022	INV0002706	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	50.00
BASTROP COUNTY ADULT PRO... DFT0000965		07/22/2022	INV0002707	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	1,269.45
BASTROP COUNTY ADULT PRO... DFT0000966		07/22/2022	INV0002708	AP - SCOTT & WHITE MEDICAL	880-202-2202	AP - SCOTT & WHITE MEDICAL	119.69
BASTROP COUNTY ADULT PRO... DFT0000968		07/22/2022	INV0002710	AP - STATE VISION	880-202-2208	AP - STATE VISION	64.93
Vendor 01T12180 - BASTROP COUNTY ADULT PROBATION Total:							4,375.76
Vendor: 01005396 - BASTROP COUNTY CARES							
BASTROP COUNTY CARES	100472	07/26/2022	INV0002483	HOME VISIT GRANT/APRIL 2022	100-410-4169	HOME VISIT GRANT/APRIL 2022	4,954.33
BASTROP COUNTY CARES	100472	07/26/2022	INV0002552	HOGG FOUNDATION GRANT/...	100-410-4168	HOGG FOUNDATION GRANT/...	37,652.03
Vendor 01005396 - BASTROP COUNTY CARES Total:							42,606.36

AP Check Report

Payment Dates: 7/1/2022 - 7/31/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01004991 - BASTROP COUNTY CLERK							
BASTROP COUNTY CLERK	140848	07/11/2022	INV0002259	RECORDING FEE	100-995-4115	RECORDING FEE	162.00
BASTROP COUNTY CLERK	141102	07/25/2022	INV0002560	LPHCP RECORDING FEES	100-995-4115	LPHCP RECORDING FEES	54.00
Vendor 01004991 - BASTROP COUNTY CLERK Total:							216.00
Vendor: 01RP-CC - BASTROP COUNTY CLERK							
BASTROP COUNTY CLERK	140847	07/11/2022	INV0002301	DEVELOPMENT SERVICES REC...	100-995-4114	DEVELOPMENT SERVICES REC...	366.00
BASTROP COUNTY CLERK	141103	07/25/2022	INV0002551	DEVELOPMENT SERVICES REC...	100-995-4114	DEVELOPMENT SERVICES REC...	304.00
Vendor 01RP-CC - BASTROP COUNTY CLERK Total:							670.00
Vendor: 01T1636 - BASTROP COUNTY SHERIFF'S DEPT							
BASTROP COUNTY SHERIFF'S ...	140849	07/11/2022	INV0002165	SERVICE FEE/ CAUSE #13510	100-995-4110	SERVICE FEE/ CAUSE #13510	25.00
BASTROP COUNTY SHERIFF'S ...	140849	07/11/2022	INV0002160	SERVICE FEE/ CAUSE #13431	100-995-4110	SERVICE FEE/ CAUSE #13431	450.00
Vendor 01T1636 - BASTROP COUNTY SHERIFF'S DEPT Total:							475.00
Vendor: 01T11113 - BASTROP COUNTY TAX ASSESSOR							
BASTROP COUNTY TAX ASSES...	100473	07/26/2022	INV0002555	VEHICLE REGISTRATION	100-510-4543	VEHICLE REGISTRATION	7.50
BASTROP COUNTY TAX ASSES...	100473	07/26/2022	INV0002555	VEHICLE REGISTRATION	100-560-4543	VEHICLE REGISTRATION	22.50
BASTROP COUNTY TAX ASSES...	100473	07/26/2022	INV0002555	VEHICLE REGISTRATION	100-655-4231	VEHICLE REGISTRATION	67.50
Vendor 01T11113 - BASTROP COUNTY TAX ASSESSOR Total:							97.50
Vendor: 01FCC - BASTROP COUNTY WOMEN'S SHELTER							
BASTROP COUNTY WOMEN'S ...	100474	07/26/2022	INV0002466	FAMILY CRISIS CENTER/MAY 2...	100-410-4107	FAMILY CRISIS CENTER/MAY 2...	9,130.24
Vendor 01FCC - BASTROP COUNTY WOMEN'S SHELTER Total:							9,130.24
Vendor: 01001542 - BASTROP PROVIDENCE, LLC							
BASTROP PROVIDENCE, LLC	100409	07/12/2022	2022083	TRANSPORT/THOMAS FITZPA...	100-401-4100	TRANSPORT/THOMAS FITZPA...	695.00
BASTROP PROVIDENCE, LLC	100409	07/12/2022	2022132	TRANSPORT/VICKIE DILLARD	100-995-4101	TRANSPORT/VICKIE DILLARD	295.00
BASTROP PROVIDENCE, LLC	100409	07/12/2022	2022136	TRANSPORT/WAYNE GODSHA...	100-995-4101	TRANSPORT/WAYNE GODSHA...	640.00
BASTROP PROVIDENCE, LLC	100409	07/12/2022	2022137	TRANSPORT/JOHN BELTON C...	100-995-4101	TRANSPORT/JOHN BELTON C...	640.00
BASTROP PROVIDENCE, LLC	100409	07/12/2022	2022141	TRANSPORT/FRANCISCO VALE...	100-995-4101	TRANSPORT/FRANCISCO VALE...	640.00
BASTROP PROVIDENCE, LLC	100409	07/12/2022	2022145	TRANSPORT/MARIA SOTO	100-995-4101	TRANSPORT/MARIA SOTO	640.00
BASTROP PROVIDENCE, LLC	100409	07/12/2022	2022147	TRANSPORT/EDDIE RODRIGUE...	100-995-4101	TRANSPORT/EDDIE RODRIGUE...	640.00
BASTROP PROVIDENCE, LLC	100409	07/12/2022	2022148	TRANSPORT/MANUEL SORIANO	100-995-4101	TRANSPORT/MANUEL SORIANO	640.00
BASTROP PROVIDENCE, LLC	100409	07/12/2022	2022143	TRANSPORT/JAEL SCHELLER	100-401-4100	TRANSPORT/JAEL SCHELLER	716.00
BASTROP PROVIDENCE, LLC	100409	07/12/2022	INV0002202	CREMATION/JACK SPARACIO	100-401-4100	CREMATION/JACK SPARACIO	695.00
BASTROP PROVIDENCE, LLC	100409	07/12/2022	2022128	TRANSPORT/DUANE NOEL	100-995-4101	TRANSPORT/DUANE NOEL	640.00
BASTROP PROVIDENCE, LLC	100409	07/12/2022	2022129	TRANSPORT/PAULA JO BRING...	100-995-4101	TRANSPORT/PAULA JO BRING...	640.00
BASTROP PROVIDENCE, LLC	100409	07/12/2022	2022130	TRANSPORT/LOUIE TAFOYA	100-995-4101	TRANSPORT/LOUIE TAFOYA	640.00
Vendor 01001542 - BASTROP PROVIDENCE, LLC Total:							8,161.00
Vendor: 18170 - BASTROP SAND SUPPLY LLC							
BASTROP SAND SUPPLY LLC	100475	07/26/2022	BSS01363	ACCT #BAS/PCT #1	221-621-3599	ACCT #BAS/PCT #1	3,505.76
Vendor 18170 - BASTROP SAND SUPPLY LLC Total:							3,505.76
Vendor: 01002504 - BASTROP SIGNS & BANNERS							
BASTROP SIGNS & BANNERS	140850	07/11/2022	11271	DRIVE THRU TAX OFFICE BAN...	100-500-4500	DRIVE THRU TAX OFFICE BAN...	2,666.00
Vendor 01002504 - BASTROP SIGNS & BANNERS Total:							2,666.00

AP Check Report

Payment Dates: 7/1/2022 - 7/31/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01BVH - BASTROP VETERINARY HOSPITAL, INC.							
BASTROP VETERINARY HOSPIT...	141104	07/25/2022	INV0002592	INV 1214500	100-560-3322	INV 1214500	657.71
Vendor 01BVH - BASTROP VETERINARY HOSPITAL, INC. Total:							657.71
Vendor: 01HM - BD HOLT CO							
BD HOLT CO	100476	07/26/2022	PIM60098393	CUST #0129200/PCT #4	224-624-4540	CUST #0129200/PCT #4	333.63
BD HOLT CO	100476	07/26/2022	WIUS0153635	CUST #0129150/PCT #3	223-623-4540	CUST #0129150/PCT #3	1,630.00
BD HOLT CO	100476	07/26/2022	PIM60098667	CUST #0129200/PCT #4	224-624-4540	CUST #0129200/PCT #4	1,013.85
BD HOLT CO	100410	07/12/2022	PIMA0382052	CUST#0129100/PCT#2	222-622-4540	CUST#0129100/PCT#2	934.26
BD HOLT CO	100476	07/26/2022	PIMA0382053	CUST #0129150/PCT #3	223-623-4540	CUST #0129150/PCT #3	28.29
BD HOLT CO	100410	07/12/2022	WIMA0161071	CUST#0129200/PCT#4	224-624-4540	CUST#0129200/PCT#4	2,446.23
BD HOLT CO	100410	07/12/2022	RIM604523020	ACCT#0129150/PCT#3	223-623-3599	ACCT#0129150/PCT#3	4,150.09
BD HOLT CO	100476	07/26/2022	PIM60102135	CUST #0129050/PCT #1	221-621-4540	CUST #0129050/PCT #1	845.40
BD HOLT CO	100476	07/26/2022	RIM604523021	CUST #0129150/PCT #3	223-623-3599	CUST #0129150/PCT #3	3,065.22
BD HOLT CO	100476	07/26/2022	WIVN0023912	CUST #0129050/PCT #1	221-621-4540	CUST #0129050/PCT #1	1,750.62
Vendor 01HM - BD HOLT CO Total:							16,197.59
Vendor: 01003473 - BELL COUNTY CONSTABLE 4							
BELL COUNTY CONSTABLE 4	140851	07/11/2022	INV0002161	SERVICE FEE/ CAUSE #13431	100-995-4110	SERVICE FEE/ CAUSE #13431	160.00
Vendor 01003473 - BELL COUNTY CONSTABLE 4 Total:							160.00
Vendor: 01KEITH - BEN E KEITH CO.							
BEN E KEITH CO.	140852	07/11/2022	INV0002312	INV 76508173, 76519089	100-562-3316	INV 76519089	1,062.03
BEN E KEITH CO.	140852	07/11/2022	INV0002312	INV 76508173, 76519089	100-562-3316	INV 76508173	1,229.02
BEN E KEITH CO.	141105	07/25/2022	INV0002596	INV 76529694, 76539420	100-562-3316	INV 76539420	1,258.80
BEN E KEITH CO.	141105	07/25/2022	INV0002596	INV 76529694, 76539420	100-562-3316	INV 76529694	1,213.20
Vendor 01KEITH - BEN E KEITH CO. Total:							4,763.05
Vendor: 01006504 - BIG CITY CRUSHED CONCRETE, LLC							
BIG CITY CRUSHED CONCRETE,...	140853	07/11/2022	51304844	CUST#C27762/ PCT#2	222-622-3599	CUST#C27762/ PCT#2	701.50
BIG CITY CRUSHED CONCRETE,...	140853	07/11/2022	S1305544	CUST #C27762/PCT #2	222-622-3599	CUST #C27762/PCT #2	3,236.70
BIG CITY CRUSHED CONCRETE,...	141106	07/25/2022	S1306198	CUST #C27762/PCT #2	222-622-3599	CUST #C27762/PCT #2	1,682.50
BIG CITY CRUSHED CONCRETE,...	141106	07/25/2022	S1306811	PCT #2	222-622-3599	PCT #2	2,359.40
Vendor 01006504 - BIG CITY CRUSHED CONCRETE, LLC Total:							7,980.10
Vendor: 01004147 - BIG WRENCH ROAD SERVICE INC							
BIG WRENCH ROAD SERVICE I...	100477	07/26/2022	7008	2018 PETERBILT J4/PCT #4	224-624-4540	2018 PETERBILT J4/PCT #4	870.50
BIG WRENCH ROAD SERVICE I...	100411	07/12/2022	7014	2013 FREIGHTLINER 8033/ PC...	224-624-4540	2013 FREIGHTLINER 8033/ PC...	1,066.52
BIG WRENCH ROAD SERVICE I...	100477	07/26/2022	7048	2011 FORD 7439/PCT #4	224-624-4540	2011 FORD 7439/PCT #4	219.36
BIG WRENCH ROAD SERVICE I...	100411	07/12/2022	7051	BROCE BROOM/PCT #1	221-621-4540	BROCE BROOM/PCT #1	371.31
Vendor 01004147 - BIG WRENCH ROAD SERVICE INC Total:							2,527.69
Vendor: 01001889 - BILLY JOSHUA GILL							
BILLY JOSHUA GILL	100412	07/12/2022	2206	MOWING/COUNTY OFFICE OF ...	100-505-4214	MOWING/COUNTY OFFICE OF ...	700.00
Vendor 01001889 - BILLY JOSHUA GILL Total:							700.00
Vendor: 01000593 - BIMBO FOODS INC							
BIMBO FOODS INC	140854	07/11/2022	INV0002313	INV 84048403240, 840484032...	100-562-3316	INV 84048403292	188.48

AP Check Report

Payment Dates: 7/1/2022 - 7/31/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BIMBO FOODS INC	140854	07/11/2022	INV0002313	INV 84048403240, 840484032...	100-562-3316	INV 84048403240	208.32
BIMBO FOODS INC	141107	07/25/2022	INV0002595	INV 84048403334, 840484033...	100-562-3316	INV 84048403334	377.38
BIMBO FOODS INC	141107	07/25/2022	INV0002595	INV 84048403334, 840484033...	100-562-3316	INV 84048403386	452.64
Vendor 01000593 - BIMBO FOODS INC Total:							1,226.82
Vendor: 01T5975 - BLUEBONNET TRAILS MHMR							
BLUEBONNET TRAILS MHMR	100478	07/26/2022	INV0002470	HOME VISIT GRANT/APRIL 2022	100-410-4169	HOME VISIT GRANT/APRIL 2022	26,088.13
BLUEBONNET TRAILS MHMR	100478	07/26/2022	INV0002597	INV 1, 25-06-2022	100-562-3333	INV 1	30.00
BLUEBONNET TRAILS MHMR	100478	07/26/2022	INV0002597	INV 1, 25-06-2022	100-562-3333	INV 25-06-2022	1,250.00
Vendor 01T5975 - BLUEBONNET TRAILS MHMR Total:							27,368.13
Vendor: 01BBCI - BOB BARKER COMPANY, INC.							
BOB BARKER COMPANY, INC.	140855	07/11/2022	1783272	INV1783272	100-562-3214	INV1783272	215.58
Vendor 01BBCI - BOB BARKER COMPANY, INC. Total:							215.58
Vendor: 01005576 - BOEHM TRACTOR SALES INC							
BOEHM TRACTOR SALES INC	141000	07/13/2022	CT206527-1	REISSUE/PCT#3	223-623-4540	REISSUE/PCT#3	1,203.17
BOEHM TRACTOR SALES INC	141108	07/25/2022	CT207080	ACCT #B02137/PCT #3	223-623-4540	ACCT #B02137/PCT #3	370.33
Vendor 01005576 - BOEHM TRACTOR SALES INC Total:							1,573.50
Vendor: 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC.							
BOEHRINGER INGELHEIM ANI...	141109	07/25/2022	14407202	CUST#300362/ANIMAL SHEL...	100-563-3335	CUST#300362/ANIMAL SHEL...	1,400.00
BOEHRINGER INGELHEIM ANI...	140856	07/11/2022	6100238812	PAYER # 100949735/RELATED ...	100-563-3335	PAYER # 100949735/RELATED ...	-613.40
BOEHRINGER INGELHEIM ANI...	141109	07/25/2022	6100272602	PAYER: 100949735/ANIMAL C...	100-563-3335	PAYER: 100949735/ANIMAL C...	1,197.10
BOEHRINGER INGELHEIM ANI...	140856	07/11/2022	61002742602	PAYER #100949735/ANIMAL S...	100-563-3335	PAYER #100949735/ANIMAL S...	1,197.10
BOEHRINGER INGELHEIM ANI...	141109	07/25/2022	6100313684	CUST#100949735/ANIMAL SH...	100-563-3335	CUST#100949735/ANIMAL SH...	217.18
BOEHRINGER INGELHEIM ANI...	141109	07/25/2022	6100333416	CUST#100949735/ANIMAL SH...	100-563-3335	CUST#100949735/ANIMAL SH...	245.36
BOEHRINGER INGELHEIM ANI...	141109	07/25/2022	6100341281	CUST#100949735/ANIMAL SH...	100-563-3335	CUST#100949735/ANIMAL SH...	245.36
Vendor 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC. Total:							3,888.70
Vendor: 01004069 - BRAUNTEX MATERIALS INC							
BRAUNTEX MATERIALS INC	140857	07/11/2022	137231	ACCT#1269/PCT #4	224-624-3704	ACCT#1269/PCT #4	1,416.36
BRAUNTEX MATERIALS INC	140857	07/11/2022	137232	ACCT#1269/ PCT #4	224-624-3704	ACCT#1269/ PCT #4	4,542.30
BRAUNTEX MATERIALS INC	140857	07/11/2022	137374	ACCT#1268/ PCT #3	223-623-3599	ACCT#1268/ PCT #3	21,859.62
BRAUNTEX MATERIALS INC	140857	07/11/2022	137375	ACCT #1269/PCT #4	224-624-3704	ACCT #1269/PCT #4	5,230.50
BRAUNTEX MATERIALS INC	140857	07/11/2022	137376	ACCT #1269/PCT #4	224-624-3704	ACCT #1269/PCT #4	6,648.30
BRAUNTEX MATERIALS INC	140857	07/11/2022	137563	ACCT#1268/PCT#3	223-623-3599	ACCT#1268/PCT#3	43,591.32
BRAUNTEX MATERIALS INC	140857	07/11/2022	137564	ACCT #1269/PCT #4	224-624-3704	ACCT #1269/PCT #4	1,608.64
BRAUNTEX MATERIALS INC	141110	07/25/2022	13777	ACCT #1268/PCT #3	223-623-3599	ACCT #1268/PCT #3	16,720.62
BRAUNTEX MATERIALS INC	141110	07/25/2022	137776	ACCT #1266/PCT #1	221-621-3599	ACCT #1266/PCT #1	4,516.20
BRAUNTEX MATERIALS INC	141110	07/25/2022	137778	ACCT #1269/PCT #4	224-624-3704	ACCT #1269/PCT #4	6,379.34
Vendor 01004069 - BRAUNTEX MATERIALS INC Total:							112,513.20
Vendor: 017158 - BRITTNEY ROSS							
BRITTNEY ROSS	100479	07/26/2022	INV0002715	REIMBURSEMENT - FABRIC OF...	100-497-5750	REIMBURSEMENT - FABRIC OF...	265.03
BRITTNEY ROSS	100479	07/26/2022	INV0002716	REIMBURSEMENT- MILEAGE	100-497-4232	REIMBURSEMENT- MILEAGE	137.50
Vendor 017158 - BRITTNEY ROSS Total:							402.53

AP Check Report

Payment Dates: 7/1/2022 - 7/31/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 18178 - BROWN COUNTY CONSTABLE							
BROWN COUNTY CONSTABLE	141232	07/25/2022	INV0002749	SERVICE- CAUSE# G372	100-341-2000	SERVICE- CAUSE# G372	85.00
Vendor 18178 - BROWN COUNTY CONSTABLE Total:							85.00
Vendor: 01004635 - BUG MASTER EXTERMINATING SERVICES, LTD							
BUG MASTER EXTERMINATING...100413		07/12/2022	330798	ACCT #188757/PCT #3 WARE...	100-510-4510	ACCT #188757/PCT #3 WARE...	95.00
BUG MASTER EXTERMINATING...100413		07/12/2022	3325858	ACCT #188757	100-510-4510	ACCT #188757	95.00
BUG MASTER EXTERMINATING...100413		07/12/2022	332600	ACCT #188757	100-510-4510	ACCT #188757	290.00
BUG MASTER EXTERMINATING...100480		07/26/2022	334753	ACCT #188757/COURTHOUSE	100-510-4510	ACCT #188757/COURTHOUSE	486.00
BUG MASTER EXTERMINATING...100480		07/26/2022	336165	ACCT #188757/CEDAR CREEK ...	100-510-4510	ACCT #188757/CEDAR CREEK ...	125.00
BUG MASTER EXTERMINATING...100480		07/26/2022	336656	ACCT #188757/AQUA WATER ...	100-510-4510	ACCT #188757/AQUA WATER ...	76.00
BUG MASTER EXTERMINATING...100480		07/26/2022	336663	ACCT #188757/JUVENILE PRO...	100-510-4510	ACCT #188757/JUVENILE PRO...	132.00
BUG MASTER EXTERMINATING...100480		07/26/2022	336673	ACCT #188757/EXTENSION HA...	100-510-4510	ACCT #188757/EXTENSION HA...	89.00
BUG MASTER EXTERMINATING...100480		07/26/2022	336685	ACCT #188757/HISTORIC JAIL	100-510-4510	ACCT #188757/HISTORIC JAIL	76.00
BUG MASTER EXTERMINATING...100480		07/26/2022	336804	ACCT #188757/MIKE FISHER B...	100-510-4510	ACCT #188757/MIKE FISHER B...	112.00
BUG MASTER EXTERMINATING...100480		07/26/2022	337211	ACCT #188757/JP2 ANNEX	100-510-4510	ACCT #188757/JP2 ANNEX	95.00
BUG MASTER EXTERMINATING...100480		07/26/2022	337218	ACCT #188757/PCT #2 BARN	100-510-4510	ACCT #188757/PCT #2 BARN	95.00
BUG MASTER EXTERMINATING...100480		07/26/2022	337601	ACCT #188757/COUNTY TAX O...	100-510-4510	ACCT #188757/COUNTY TAX O...	102.00
BUG MASTER EXTERMINATING...100480		07/26/2022	338443	ACCT #188757/JP 3 TAX OFFICE	100-510-4510	ACCT #188757/JP 3 TAX OFFICE	95.00
Vendor 01004635 - BUG MASTER EXTERMINATING SERVICES, LTD Total:							1,963.00
Vendor: 01002356 - BUREAU OF VITAL STATISTICS							
BUREAU OF VITAL STATISTICS	140858	07/11/2022	423-8586	CAR FUND/CAUSE #423-8586	100-995-4110	CAR FUND/CAUSE #423-8586	15.00
BUREAU OF VITAL STATISTICS	140858	07/11/2022	INV0002311	CAR FUND/ CAUSE # 22-21351	100-995-4110	CAR FUND/ CAUSE # 22-21351	15.00
BUREAU OF VITAL STATISTICS	141111	07/25/2022	22-21355	CAR FUND/CAUSE 22-21355	100-995-4110	CAR FUND/CAUSE 22-21355	15.00
BUREAU OF VITAL STATISTICS	141111	07/25/2022	22-21356	CAR FUND/CAUSE 22-21356	100-995-4110	CAR FUND/CAUSE 22-21356	15.00
BUREAU OF VITAL STATISTICS	141111	07/25/2022	22-21369	CAR FUND/CAUSE #22-21369	100-995-4110	CAR FUND/CAUSE #22-21369	15.00
Vendor 01002356 - BUREAU OF VITAL STATISTICS Total:							75.00
Vendor: 01002494 - BURGH SEPTIC & WASTEWATER SERVICES, LLC							
BURGH SEPTIC & WASTEWATE...	140945	07/11/2022	5028275	AQUA KLEAR UNIT/PCT #3	321-570-6300	AQUA KLEAR UNIT/PCT #3	14,700.00
Vendor 01002494 - BURGH SEPTIC & WASTEWATER SERVICES, LLC Total:							14,700.00
Vendor: 01T6178 - BUTLER & BURNS EAR,NOSE & THROAT ASSO							
BUTLER & BURNS EAR,NOSE &...	141112	07/25/2022	INV0002738	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	167.33
Vendor 01T6178 - BUTLER & BURNS EAR,NOSE & THROAT ASSO Total:							167.33
Vendor: 005606 - BUTLER ANIMAL HEALTH HOLDING COMPANY, LLC							
BUTLER ANIMAL HEALTH HOLD..	140859	07/11/2022	1100017407501	ANIMAL SERVICES	100-563-3333	ANIMAL SERVICES	334.12
BUTLER ANIMAL HEALTH HOLD..	140859	07/11/2022	99999902311366	ANIMAL SERVICES	100-563-3333	ANIMAL SERVICES	1,353.60
BUTLER ANIMAL HEALTH HOLD..	140859	07/11/2022	WU08733	ACCT #68930-000/ANIMAL SE...	100-563-3333	ACCT #68930-000/ANIMAL SE...	184.11
BUTLER ANIMAL HEALTH HOLD..	140859	07/11/2022	WU78491	ACCT 368930/ANIMAL SERVIC...	100-563-3333	ACCT 368930/ANIMAL SERVIC...	146.04
BUTLER ANIMAL HEALTH HOLD..	141113	07/25/2022	WV30268	ACCT#68930/ANIMAL SHELTER	100-563-3335	ACCT#68930/ANIMAL SHELTER	138.66
BUTLER ANIMAL HEALTH HOLD..	141113	07/25/2022	WV42889	ACCT#68930/ANIMAL SHELTER	100-563-3333	ACCT#68930/ANIMAL SHELTER	20.50
BUTLER ANIMAL HEALTH HOLD..	141113	07/25/2022	WV43234	ACCT#68930/ANIMAL SHELTER	100-563-3333	ACCT#68930/ANIMAL SHELTER	306.71
BUTLER ANIMAL HEALTH HOLD..	141113	07/25/2022	WW10732	ACCT#68930/ANIMAL SHELTER	100-563-3330	ACCT#68930/ANIMAL SHELTER	32.54
BUTLER ANIMAL HEALTH HOLD..	141113	07/25/2022	WW10732	ACCT#68930/ANIMAL SHELTER	100-563-3333	ACCT#68930/ANIMAL SHELTER	132.65

AP Check Report

Payment Dates: 7/1/2022 - 7/31/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BUTLER ANIMAL HEALTH HOLD..	141113	07/25/2022	WW12325	ACCT#68930/ANIMAL SHELTER	100-563-3333	ACCT#68930/ANIMAL SHELTER	18.92
Vendor 005606 - BUTLER ANIMAL HEALTH HOLDING COMPANY, LLC Total:							2,667.85
Vendor: 01002661 - C APPLEMAN ENT INC							
C APPLEMAN ENT INC	140860	07/11/2022	INV0002218	ACCT #3-3053/PCT #2	222-622-3599	ACCT #3-3053/PCT #2	137.66
C APPLEMAN ENT INC	140860	07/11/2022	INV0002218	ACCT #3-3053/PCT #2	222-622-4540	ACCT #3-3053/PCT #2	40.56
C APPLEMAN ENT INC	140860	07/11/2022	INV0002218	ACCT #3-3053/PCT #2	222-622-4550	ACCT #3-3053/PCT #2	26.95
Vendor 01002661 - C APPLEMAN ENT INC Total:							205.17
Vendor: 017144 - CALIFORNIA STATE DISBURSEMENT UNIT							
CALIFORNIA STATE DISBURSE...	48731	07/08/2022	INV0002402	200000001294879	880-202-2080	200000001294879	236.30
CALIFORNIA STATE DISBURSE...	48732	07/22/2022	INV0002661	200000001294879	880-202-2080	200000001294879	236.30
Vendor 017144 - CALIFORNIA STATE DISBURSEMENT UNIT Total:							472.60
Vendor: 01CBOA - CAPITOL BEARING SERVICE OF AUSTIN, INC.							
CAPITOL BEARING SERVICE OF...	100414	07/12/2022	07192992	ACCT #690/PCT #4	224-624-4540	ACCT #690/PCT #4	70.00
Vendor 01CBOA - CAPITOL BEARING SERVICE OF AUSTIN, INC. Total:							70.00
Vendor: 01005343 - CARAHSOFT TECHNOLOGY CORPORATION							
CARAHSOFT TECHNOLOGY CO...	141114	07/25/2022	IN1190876	DocuSign Renewal APT-0463/...	100-101-0202	DocuSign Renewal 8 months F...	12,695.92
CARAHSOFT TECHNOLOGY CO...	141114	07/25/2022	IN1190876	DocuSign Renewal APT-0463/...	100-505-4500	DocuSign Renewal 4 monthsFY...	6,347.96
Vendor 01005343 - CARAHSOFT TECHNOLOGY CORPORATION Total:							19,043.88
Vendor: 01004623 - CAROLYN DILL							
CAROLYN DILL	141115	07/25/2022	12	JUNE 2022	100-401-4100	JUNE 2022	15,851.76
Vendor 01004623 - CAROLYN DILL Total:							15,851.76
Vendor: 01006736 - CARTER & DENHAM, PLLC							
CARTER & DENHAM, PLLC	141116	07/25/2022	INV0002489	20-20531	100-426-4130	20-20531	475.00
CARTER & DENHAM, PLLC	141116	07/25/2022	INV0002490	22-21175	100-426-4130	22-21175	62.50
CARTER & DENHAM, PLLC	141116	07/25/2022	INV0002491	20-20426	100-426-4130	20-20426	325.00
CARTER & DENHAM, PLLC	141116	07/25/2022	INV0002492	20-20130	100-426-4130	20-20130	162.50
CARTER & DENHAM, PLLC	141116	07/25/2022	INV0002493	22-21326	100-426-4130	22-21326	375.00
CARTER & DENHAM, PLLC	141116	07/25/2022	INV0002494	21-20742	100-426-4130	21-20742	1,362.50
CARTER & DENHAM, PLLC	141116	07/25/2022	INV0002495	21-20933	100-426-4130	21-20933	275.00
CARTER & DENHAM, PLLC	141116	07/25/2022	INV0002496	22-21128	100-426-4130	22-21128	675.00
CARTER & DENHAM, PLLC	141116	07/25/2022	INV0002497	22-21286	100-426-4130	22-21286	100.00
CARTER & DENHAM, PLLC	141116	07/25/2022	INV0002498	19-19456	100-426-4130	19-19456	1,200.00
Vendor 01006736 - CARTER & DENHAM, PLLC Total:							5,012.50
Vendor: 01005333 - CEN-TEX REGIONAL JUVENILE SERVICES							
CEN-TEX REGIONAL JUVENILE ...	140861	07/11/2022	3 QURT 2022	COUNTY CONTRIBUTION 3RD ...	100-574-4100	COUNTY CONTRIBUTION 3RD ...	86,142.00
Vendor 01005333 - CEN-TEX REGIONAL JUVENILE SERVICES Total:							86,142.00
Vendor: 01005897 - CENTRAL TEXAS COMMUNITY HEALTH CENTERS							
CENTRAL TEXAS COMMUNITY ...	141117	07/25/2022	INV0002736	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	36.87
Vendor 01005897 - CENTRAL TEXAS COMMUNITY HEALTH CENTERS Total:							36.87
Vendor: 01004648 - CHARLES W CARVER							
CHARLES W CARVER	140862	07/11/2022	INV0002187	57,362	100-426-4131	57,362	250.00

AP Check Report

Payment Dates: 7/1/2022 - 7/31/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CHARLES W CARVER	141118	07/25/2022	INV0002501	J-3270	100-426-4132	J-3270	250.00
Vendor 01004648 - CHARLES W CARVER Total:							500.00
Vendor: 01T11831 - CHARM-TEX							
CHARM-TEX	100481	07/26/2022	INV0002600	INV 0284148-IN, 0289311-IN	100-562-3215	INV 0284148-IN	267.60
CHARM-TEX	100481	07/26/2022	INV0002600	INV 0284148-IN, 0289311-IN	100-562-3215	INV 0284148-IN	267.60
CHARM-TEX	100481	07/26/2022	INV0002600	INV 0284148-IN, 0289311-IN	100-562-3215	INV 0284148-IN	133.80
CHARM-TEX	100481	07/26/2022	INV0002600	INV 0284148-IN, 0289311-IN	100-562-3215	INV 0284148-IN	66.90
CHARM-TEX	100481	07/26/2022	INV0002600	INV 0284148-IN, 0289311-IN	100-562-3215	INV 0289311-IN	66.90
CHARM-TEX	100481	07/26/2022	INV0002600	INV 0284148-IN, 0289311-IN	100-562-3215	INV 0284148-IN	133.80
CHARM-TEX	100481	07/26/2022	288794	INV 0288794-IN	100-562-3215	INV 0288794-IN	448.50
Vendor 01T11831 - CHARM-TEX Total:							1,385.10
Vendor: 01005561 - CHECK PLUS STORAGE, LLC							
CHECK PLUS STORAGE, LLC	141119	07/25/2022	INV0002473	RECEIPT #401	265-515-3100	RECEIPT #401	495.00
Vendor 01005561 - CHECK PLUS STORAGE, LLC Total:							495.00
Vendor: 01T9145 - CHRIS MATT DILLON							
CHRIS MATT DILLON	100415	07/12/2022	INV0002270	17,025	100-435-4105	17,025	2,250.00
CHRIS MATT DILLON	100415	07/12/2022	INV0002271	2114-21	100-435-4105	2114-21	100.00
CHRIS MATT DILLON	100415	07/12/2022	INV0002272	17,243	100-435-4105	17,243	400.00
CHRIS MATT DILLON	100415	07/12/2022	INV0002238	4032920-4	100-426-4131	4032920-4	250.00
CHRIS MATT DILLON	100415	07/12/2022	INV0002239	2221308	100-426-4130	2221308	150.00
CHRIS MATT DILLON	100415	07/12/2022	INV0002240	22-21238	100-426-4130	22-21238	150.00
Vendor 01T9145 - CHRIS MATT DILLON Total:							3,300.00
Vendor: 01003799 - CHRISTINA CANNON							
CHRISTINA CANNON	140863	07/11/2022	INV0002329	REFUND BAIL BONDS	100-995-4999	REFUND BAIL BONDS	180.00
Vendor 01003799 - CHRISTINA CANNON Total:							180.00
Vendor: 01004728 - CINTAS CORPORATION							
CINTAS CORPORATION	140865	07/11/2022	INV0002287	PAYOR #14108375/MAY 2022	100-510-4510	PAYOR #14108375/MAY 2022	2,002.12
CINTAS CORPORATION	141122	07/25/2022	INV0002479	PAYOR 14108375/GENERAL SE...	100-510-4510	PAYOR 14108375/GENERAL SE...	1,981.31
CINTAS CORPORATION	141122	07/25/2022	INV0002487	PAYER #14108430//PCT #4	224-624-3599	PAYER #14108430//PCT #4	1,186.43
CINTAS CORPORATION	141122	07/25/2022	INV0002526	SIGN SHOP	100-520-3550	SIGN SHOP	77.95
CINTAS CORPORATION	141122	07/25/2022	INV0002528	PAYOR 14108431/PCT #1	221-621-3599	PAYOR 14108431/PCT #1	1,081.74
CINTAS CORPORATION	141122	07/25/2022	INV0002529	PAYOR #14108367/PCT #2	222-622-4550	PAYOR #14108367/PCT #2	831.65
Vendor 01004728 - CINTAS CORPORATION Total:							7,161.20
Vendor: 01005132 - CINTAS CORPORATION							
CINTAS CORPORATION	140866	07/11/2022	8405742565	CUST #10377368/PCT #3	223-623-3599	CUST #10377368/PCT #3	388.85
CINTAS CORPORATION	141121	07/25/2022	8405777883	CUST #10377368/PCT #2	222-622-4550	CUST #10377368/PCT #2	84.83
Vendor 01005132 - CINTAS CORPORATION Total:							473.68
Vendor: 01005120 - CINTAS							
CINTAS	140864	07/11/2022	9183008036	INV 9183008036	100-562-3100	INV 9183008036	100.00
CINTAS	140864	07/11/2022	9183008037	INV 9183008037	100-560-3100	INV 9183008037	50.00
Vendor 01005120 - CINTAS Total:							150.00

AP Check Report

Payment Dates: 7/1/2022 - 7/31/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01CINTAS - CINTAS							
CINTAS	141120	07/25/2022	5116386927	CUST #11167190/PCT #1	221-621-3599	CUST #11167190/PCT #1	146.19
Vendor 01CINTAS - CINTAS Total:							146.19
Vendor: 01000972 - CIT TECHNOLOGY FINANCE							
CIT TECHNOLOGY FINANCE	141123	07/25/2022	40102866	CUST #2000172616/COPIERS	100-401-5756	CUST #2000172616/COPIERS	249.26
CIT TECHNOLOGY FINANCE	141123	07/25/2022	40102866	CUST #2000172616/COPIERS	100-403-5756	CUST #2000172616/COPIERS	174.17
CIT TECHNOLOGY FINANCE	141123	07/25/2022	40102866	CUST #2000172616/COPIERS	100-404-5756	CUST #2000172616/COPIERS	95.11
CIT TECHNOLOGY FINANCE	141123	07/25/2022	40102866	CUST #2000172616/COPIERS	100-405-5756	CUST #2000172616/COPIERS	249.26
CIT TECHNOLOGY FINANCE	141123	07/25/2022	40102866	CUST #2000172616/COPIERS	100-405-5756	CUST #2000172616/COPIERS	101.50
CIT TECHNOLOGY FINANCE	141123	07/25/2022	40102866	CUST #2000172616/COPIERS	100-407-5756	CUST #2000172616/COPIERS	428.42
CIT TECHNOLOGY FINANCE	141123	07/25/2022	40102866	CUST #2000172616/COPIERS	100-426-5756	CUST #2000172616/COPIERS	95.10
CIT TECHNOLOGY FINANCE	141123	07/25/2022	40102866	CUST #2000172616/COPIERS	100-435-5756	CUST #2000172616/COPIERS	303.86
CIT TECHNOLOGY FINANCE	141123	07/25/2022	40102866	CUST #2000172616/COPIERS	100-450-5756	CUST #2000172616/COPIERS	543.31
CIT TECHNOLOGY FINANCE	141123	07/25/2022	40102866	CUST #2000172616/COPIERS	100-451-5756	CUST #2000172616/COPIERS	249.26
CIT TECHNOLOGY FINANCE	141123	07/25/2022	40102866	CUST #2000172616/COPIERS	100-452-5756	CUST #2000172616/COPIERS	201.00
CIT TECHNOLOGY FINANCE	141123	07/25/2022	40102866	CUST #2000172616/COPIERS	100-453-5756	CUST #2000172616/COPIERS	80.28
CIT TECHNOLOGY FINANCE	141123	07/25/2022	40102866	CUST #2000172616/COPIERS	100-460-5756	CUST #2000172616/COPIERS	220.09
CIT TECHNOLOGY FINANCE	141123	07/25/2022	40102866	CUST #2000172616/COPIERS	100-475-5756	CUST #2000172616/COPIERS	525.66
CIT TECHNOLOGY FINANCE	141123	07/25/2022	40102866	CUST #2000172616/COPIERS	100-495-5756	CUST #2000172616/COPIERS	249.26
CIT TECHNOLOGY FINANCE	141123	07/25/2022	40102866	CUST #2000172616/COPIERS	100-497-5756	CUST #2000172616/COPIERS	249.26
CIT TECHNOLOGY FINANCE	141123	07/25/2022	40102866	CUST #2000172616/COPIERS	100-498-5756	CUST #2000172616/COPIERS	119.57
CIT TECHNOLOGY FINANCE	141123	07/25/2022	40102866	CUST #2000172616/COPIERS	100-499-5756	CUST #2000172616/COPIERS	338.84
CIT TECHNOLOGY FINANCE	141123	07/25/2022	40102866	CUST #2000172616/COPIERS	100-500-5756	CUST #2000172616/COPIERS	78.54
CIT TECHNOLOGY FINANCE	141123	07/25/2022	40102866	CUST #2000172616/COPIERS	100-505-5755	CUST #2000172616/COPIERS	249.26
CIT TECHNOLOGY FINANCE	141123	07/25/2022	40102866	CUST #2000172616/COPIERS	100-510-5756	CUST #2000172616/COPIERS	139.51
CIT TECHNOLOGY FINANCE	141123	07/25/2022	40102866	CUST #2000172616/COPIERS	100-520-5756	CUST #2000172616/COPIERS	303.86
CIT TECHNOLOGY FINANCE	141123	07/25/2022	40102866	CUST #2000172616/COPIERS	100-560-5756	CUST #2000172616/COPIERS	1,267.82
CIT TECHNOLOGY FINANCE	141123	07/25/2022	40102866	CUST #2000172616/COPIERS	100-562-5756	CUST #2000172616/COPIERS	1,244.07
CIT TECHNOLOGY FINANCE	141123	07/25/2022	40102866	CUST #2000172616/COPIERS	100-563-5756	CUST #2000172616/COPIERS	334.08
CIT TECHNOLOGY FINANCE	141123	07/25/2022	40102866	CUST #2000172616/COPIERS	100-590-5756	CUST #2000172616/COPIERS	303.86
CIT TECHNOLOGY FINANCE	141123	07/25/2022	40102866	CUST #2000172616/COPIERS	100-593-5756	CUST #2000172616/COPIERS	303.86
CIT TECHNOLOGY FINANCE	141123	07/25/2022	40102866	CUST #2000172616/COPIERS	100-635-5756	CUST #2000172616/COPIERS	101.50
CIT TECHNOLOGY FINANCE	141123	07/25/2022	40102866	CUST #2000172616/COPIERS	100-665-5756	CUST #2000172616/COPIERS	303.86
CIT TECHNOLOGY FINANCE	141123	07/25/2022	40102866	CUST #2000172616/COPIERS	222-622-5756	CUST #2000172616/COPIERS	70.58
CIT TECHNOLOGY FINANCE	141123	07/25/2022	40102866	CUST #2000172616/COPIERS	223-623-5756	CUST #2000172616/COPIERS	70.58
CIT TECHNOLOGY FINANCE	141123	07/25/2022	40102866	CUST #2000172616/COPIERS	224-624-5756	CUST #2000172616/COPIERS	70.58
CIT TECHNOLOGY FINANCE	140867	07/11/2022	40295916	CUST#2000172626/RICOH	100-401-5756	CUST#2000172626/RICOH	249.26
CIT TECHNOLOGY FINANCE	140867	07/11/2022	40295916	CUST#2000172626/RICOH	100-403-5756	CUST#2000172626/RICOH	174.17
CIT TECHNOLOGY FINANCE	140867	07/11/2022	40295916	CUST#2000172626/RICOH	100-404-5756	CUST#2000172626/RICOH	95.11
CIT TECHNOLOGY FINANCE	140867	07/11/2022	40295916	CUST#2000172626/RICOH	100-405-5756	CUST#2000172626/RICOH	101.50
CIT TECHNOLOGY FINANCE	140867	07/11/2022	40295916	CUST#2000172626/RICOH	100-406-5756	CUST#2000172626/RICOH	249.26
CIT TECHNOLOGY FINANCE	140867	07/11/2022	40295916	CUST#2000172626/RICOH	100-407-5756	CUST#2000172626/RICOH	428.42
CIT TECHNOLOGY FINANCE	140867	07/11/2022	40295916	CUST#2000172626/RICOH	100-426-5756	CUST#2000172626/RICOH	95.10

AP Check Report

Payment Dates: 7/1/2022 - 7/31/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CIT TECHNOLOGY FINANCE	140867	07/11/2022	40295916	CUST#2000172626/RICOH	100-435-5756	CUST#2000172626/RICOH	303.86
CIT TECHNOLOGY FINANCE	140867	07/11/2022	40295916	CUST#2000172626/RICOH	100-450-5756	CUST#2000172626/RICOH	543.31
CIT TECHNOLOGY FINANCE	140867	07/11/2022	40295916	CUST#2000172626/RICOH	100-451-5756	CUST#2000172626/RICOH	249.26
CIT TECHNOLOGY FINANCE	140867	07/11/2022	40295916	CUST#2000172626/RICOH	100-452-5756	CUST#2000172626/RICOH	201.00
CIT TECHNOLOGY FINANCE	140867	07/11/2022	40295916	CUST#2000172626/RICOH	100-453-5756	CUST#2000172626/RICOH	80.28
CIT TECHNOLOGY FINANCE	140867	07/11/2022	40295916	CUST#2000172626/RICOH	100-460-5756	CUST#2000172626/RICOH	220.09
CIT TECHNOLOGY FINANCE	140867	07/11/2022	40295916	CUST#2000172626/RICOH	100-475-5756	CUST#2000172626/RICOH	525.66
CIT TECHNOLOGY FINANCE	140867	07/11/2022	40295916	CUST#2000172626/RICOH	100-495-5756	CUST#2000172626/RICOH	249.26
CIT TECHNOLOGY FINANCE	140867	07/11/2022	40295916	CUST#2000172626/RICOH	100-497-5756	CUST#2000172626/RICOH	249.26
CIT TECHNOLOGY FINANCE	140867	07/11/2022	40295916	CUST#2000172626/RICOH	100-498-5756	CUST#2000172626/RICOH	119.57
CIT TECHNOLOGY FINANCE	140867	07/11/2022	40295916	CUST#2000172626/RICOH	100-499-5756	CUST#2000172626/RICOH	338.84
CIT TECHNOLOGY FINANCE	140867	07/11/2022	40295916	CUST#2000172626/RICOH	100-500-5756	CUST#2000172626/RICOH	78.54
CIT TECHNOLOGY FINANCE	140867	07/11/2022	40295916	CUST#2000172626/RICOH	100-505-5755	CUST#2000172626/RICOH	249.26
CIT TECHNOLOGY FINANCE	140867	07/11/2022	40295916	CUST#2000172626/RICOH	100-510-5756	CUST#2000172626/RICOH	139.51
CIT TECHNOLOGY FINANCE	140867	07/11/2022	40295916	CUST#2000172626/RICOH	100-520-5756	CUST#2000172626/RICOH	303.86
CIT TECHNOLOGY FINANCE	140867	07/11/2022	40295916	CUST#2000172626/RICOH	100-560-5756	CUST#2000172626/RICOH	1,365.83
CIT TECHNOLOGY FINANCE	140867	07/11/2022	40295916	CUST#2000172626/RICOH	100-562-5756	CUST#2000172626/RICOH	1,342.06
CIT TECHNOLOGY FINANCE	140867	07/11/2022	40295916	CUST#2000172626/RICOH	100-563-5756	CUST#2000172626/RICOH	239.88
CIT TECHNOLOGY FINANCE	140867	07/11/2022	40295916	CUST#2000172626/RICOH	100-590-5756	CUST#2000172626/RICOH	303.86
CIT TECHNOLOGY FINANCE	140867	07/11/2022	40295916	CUST#2000172626/RICOH	100-593-5756	CUST#2000172626/RICOH	303.86
CIT TECHNOLOGY FINANCE	140867	07/11/2022	40295916	CUST#2000172626/RICOH	100-635-5756	CUST#2000172626/RICOH	101.50
CIT TECHNOLOGY FINANCE	140867	07/11/2022	40295916	CUST#2000172626/RICOH	100-665-5756	CUST#2000172626/RICOH	303.86
CIT TECHNOLOGY FINANCE	140867	07/11/2022	40295916	CUST#2000172626/RICOH	222-622-5756	CUST#2000172626/RICOH	70.58
CIT TECHNOLOGY FINANCE	140867	07/11/2022	40295916	CUST#2000172626/RICOH	223-623-5756	CUST#2000172626/RICOH	70.58
CIT TECHNOLOGY FINANCE	140867	07/11/2022	40295916	CUST#2000172626/RICOH	224-624-5756	CUST#2000172626/RICOH	70.58
Vendor 01000972 - CIT TECHNOLOGY FINANCE Total:							18,732.14

Vendor: 01006081 - CITIBANK

CITIBANK	DFT0000867	07/18/2022	INV0002540	ACCT #72-5613/07032022	100-404-3100	ACCT #72-5613/07032022	24.95
CITIBANK	DFT0000867	07/18/2022	INV0002540	ACCT #72-5613/07032022	100-404-4232	ACCT #72-5613/07032022	488.66
CITIBANK	DFT0000867	07/18/2022	INV0002540	ACCT #72-5613/07032022	100-405-4232	ACCT #72-5613/07032022	1,176.25
CITIBANK	DFT0000867	07/18/2022	INV0002540	ACCT #72-5613/07032022	100-406-4232	ACCT #72-5613/07032022	255.00
CITIBANK	DFT0000867	07/18/2022	INV0002540	ACCT #72-5613/07032022	100-498-3100	ACCT #72-5613/07032022	53.39
CITIBANK	DFT0000867	07/18/2022	INV0002540	ACCT #72-5613/07032022	100-498-3213	ACCT #72-5613/07032022	9.99
CITIBANK	DFT0000867	07/18/2022	INV0002540	ACCT #72-5613/07032022	100-498-4232	ACCT #72-5613/07032022	784.20
CITIBANK	DFT0000867	07/18/2022	INV0002540	ACCT #72-5613/07032022	100-500-4500	ACCT #72-5613/07032022	38.88
CITIBANK	DFT0000867	07/18/2022	INV0002540	ACCT #72-5613/07032022	100-505-4212	ACCT #72-5613/07032022	1,003.22
CITIBANK	DFT0000867	07/18/2022	INV0002540	ACCT #72-5613/07032022	100-505-4500	ACCT #72-5613/07032022	551.88
CITIBANK	DFT0000867	07/18/2022	INV0002540	ACCT #72-5613/07032022	100-505-4500	ACCT #72-5613/07032022	916.76
CITIBANK	DFT0000867	07/18/2022	INV0002540	ACCT #72-5613/07032022	100-505-4500	ACCT #72-5613/07032022	32.48
CITIBANK	DFT0000867	07/18/2022	INV0002540	ACCT #72-5613/07032022	100-505-4500	ACCT #72-5613/07032022	175.30
CITIBANK	DFT0000867	07/18/2022	INV0002540	ACCT #72-5613/07032022	100-505-5750	ACCT #72-5613/07032022	79.99
CITIBANK	DFT0000867	07/18/2022	INV0002540	ACCT #72-5613/07032022	100-510-3100	ACCT #72-5613/07032022	12.68
CITIBANK	DFT0000867	07/18/2022	INV0002540	ACCT #72-5613/07032022	100-510-3318	ACCT #72-5613/07032022	372.94

AP Check Report

Payment Dates: 7/1/2022 - 7/31/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DFT0000867	07/18/2022	INV0002540	ACCT #72-5613/07032022	100-510-4232	ACCT #72-5613/07032022	59.00
CITIBANK	DFT0000867	07/18/2022	INV0002540	ACCT #72-5613/07032022	100-510-4510	ACCT #72-5613/07032022	234.23
CITIBANK	DFT0000867	07/18/2022	INV0002540	ACCT #72-5613/07032022	100-510-4510	ACCT #72-5613/07032022	265.94
CITIBANK	DFT0000867	07/18/2022	INV0002540	ACCT #72-5613/07032022	100-510-4510	ACCT #72-5613/07032022	451.80
CITIBANK	DFT0000867	07/18/2022	INV0002540	ACCT #72-5613/07032022	100-510-4510	ACCT #72-5613/07032022	1,044.95
CITIBANK	DFT0000867	07/18/2022	INV0002540	ACCT #72-5613/07032022	100-510-4510	ACCT #72-5613/07032022	1,504.96
CITIBANK	DFT0000867	07/18/2022	INV0002540	ACCT #72-5613/07032022	100-510-4510	ACCT #72-5613/07032022	6.50
CITIBANK	DFT0000867	07/18/2022	INV0002540	ACCT #72-5613/07032022	100-510-4510	ACCT #72-5613/07032022	233.22
CITIBANK	DFT0000867	07/18/2022	INV0002540	ACCT #72-5613/07032022	100-510-4510	ACCT #72-5613/07032022	13.50
CITIBANK	DFT0000867	07/18/2022	INV0002540	ACCT #72-5613/07032022	100-510-4510	ACCT #72-5613/07032022	30.33
CITIBANK	DFT0000867	07/18/2022	INV0002540	ACCT #72-5613/07032022	100-510-4510	ACCT #72-5613/07032022	3.89
CITIBANK	DFT0000867	07/18/2022	INV0002540	ACCT #72-5613/07032022	100-510-4510	ACCT #72-5613/07032022	97.50
CITIBANK	DFT0000867	07/18/2022	INV0002540	ACCT #72-5613/07032022	100-510-4511	ACCT #72-5613/07032022	96.86
CITIBANK	DFT0000867	07/18/2022	INV0002540	ACCT #72-5613/07032022	100-510-4512	ACCT #72-5613/07032022	69.52
CITIBANK	DFT0000867	07/18/2022	INV0002540	ACCT #72-5613/07032022	100-510-4515	ACCT #72-5613/07032022	95.41
CITIBANK	DFT0000867	07/18/2022	INV0002540	ACCT #72-5613/07032022	100-510-4543	ACCT #72-5613/07032022	39.66
CITIBANK	DFT0000867	07/18/2022	INV0002540	ACCT #72-5613/07032022	100-510-4543	ACCT #72-5613/07032022	139.73
CITIBANK	DFT0000867	07/18/2022	INV0002540	ACCT #72-5613/07032022	100-520-3551	ACCT #72-5613/07032022	15,097.56
CITIBANK	DFT0000867	07/18/2022	INV0002540	ACCT #72-5613/07032022	100-520-3552	ACCT #72-5613/07032022	78.00
CITIBANK	DFT0000867	07/18/2022	INV0002540	ACCT #72-5613/07032022	100-520-4231	ACCT #72-5613/07032022	20.41
CITIBANK	DFT0000867	07/18/2022	INV0002540	ACCT #72-5613/07032022	100-520-4232	ACCT #72-5613/07032022	350.00
CITIBANK	DFT0000867	07/18/2022	INV0002540	ACCT #72-5613/07032022	100-560-4998	ACCT #72-5613/07032022	6,646.20
CITIBANK	DFT0000867	07/18/2022	INV0002540	ACCT #72-5613/07032022	100-562-4430	ACCT #72-5613/07032022	649.91
CITIBANK	DFT0000867	07/18/2022	INV0002540	ACCT #72-5613/07032022	100-563-3319	ACCT #72-5613/07032022	137.58
CITIBANK	DFT0000867	07/18/2022	INV0002540	ACCT #72-5613/07032022	100-563-3321	ACCT #72-5613/07032022	411.93
CITIBANK	DFT0000867	07/18/2022	INV0002540	ACCT #72-5613/07032022	100-563-3321	ACCT #72-5613/07032022	183.69
CITIBANK	DFT0000867	07/18/2022	INV0002540	ACCT #72-5613/07032022	100-563-3330	ACCT #72-5613/07032022	199.00
CITIBANK	DFT0000867	07/18/2022	INV0002540	ACCT #72-5613/07032022	100-563-4542	ACCT #72-5613/07032022	14.03
CITIBANK	DFT0000867	07/18/2022	INV0002540	ACCT #72-5613/07032022	100-575-3100	ACCT #72-5613/07032022	182.86
CITIBANK	DFT0000867	07/18/2022	INV0002540	ACCT #72-5613/07032022	100-575-3100	ACCT #72-5613/07032022	519.96
CITIBANK	DFT0000867	07/18/2022	INV0002540	ACCT #72-5613/07032022	100-590-3100	ACCT #72-5613/07032022	81.94
CITIBANK	DFT0000867	07/18/2022	INV0002540	ACCT #72-5613/07032022	100-655-3550	ACCT #72-5613/07032022	99.96
CITIBANK	DFT0000867	07/18/2022	INV0002540	ACCT #72-5613/07032022	100-995-4430	ACCT #72-5613/07032022	1,278.52
CITIBANK	DFT0000867	07/18/2022	INV0002540	ACCT #72-5613/07032022	100-995-4430	ACCT #72-5613/07032022	562.05
CITIBANK	DFT0000867	07/18/2022	INV0002540	ACCT #72-5613/07032022	100-995-4430	ACCT #72-5613/07032022	2,400.25
CITIBANK	DFT0000867	07/18/2022	INV0002540	ACCT #72-5613/07032022	100-995-4430	ACCT #72-5613/07032022	748.24
CITIBANK	DFT0000867	07/18/2022	INV0002540	ACCT #72-5613/07032022	220-563-4546	ACCT #72-5613/07032022	251.40
CITIBANK	DFT0000867	07/18/2022	INV0002540	ACCT #72-5613/07032022	220-563-4546	ACCT #72-5613/07032022	45.79
CITIBANK	DFT0000867	07/18/2022	INV0002540	ACCT #72-5613/07032022	221-621-3550	ACCT #72-5613/07032022	70.90
CITIBANK	DFT0000867	07/18/2022	INV0002540	ACCT #72-5613/07032022	221-621-3550	ACCT #72-5613/07032022	34.98
CITIBANK	DFT0000867	07/18/2022	INV0002540	ACCT #72-5613/07032022	221-621-3550	ACCT #72-5613/07032022	19.99
CITIBANK	DFT0000867	07/18/2022	INV0002540	ACCT #72-5613/07032022	221-621-3550	ACCT #72-5613/07032022	52.00
CITIBANK	DFT0000867	07/18/2022	INV0002540	ACCT #72-5613/07032022	221-621-4430	ACCT #72-5613/07032022	533.61
CITIBANK	DFT0000867	07/18/2022	INV0002540	ACCT #72-5613/07032022	221-621-4430	ACCT #72-5613/07032022	367.05

AP Check Report

Payment Dates: 7/1/2022 - 7/31/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DFT0000867	07/18/2022	INV0002540	ACCT #72-5613/07032022	222-622-3599	ACCT #72-5613/07032022	81.02
CITIBANK	DFT0000867	07/18/2022	INV0002540	ACCT #72-5613/07032022	222-622-4550	ACCT #72-5613/07032022	1,965.00
CITIBANK	DFT0000867	07/18/2022	INV0002540	ACCT #72-5613/07032022	222-622-4550	ACCT #72-5613/07032022	388.27
CITIBANK	DFT0000867	07/18/2022	INV0002540	ACCT #72-5613/07032022	223-623-3599	ACCT #72-5613/07032022	210.58
CITIBANK	DFT0000867	07/18/2022	INV0002540	ACCT #72-5613/07032022	223-623-3599	ACCT #72-5613/07032022	41.87
CITIBANK	DFT0000867	07/18/2022	INV0002540	ACCT #72-5613/07032022	223-623-3599	ACCT #72-5613/07032022	187.35
CITIBANK	DFT0000867	07/18/2022	INV0002540	ACCT #72-5613/07032022	223-623-3599	ACCT #72-5613/07032022	139.92
CITIBANK	DFT0000867	07/18/2022	INV0002540	ACCT #72-5613/07032022	223-623-4211	ACCT #72-5613/07032022	92.47
CITIBANK	DFT0000867	07/18/2022	INV0002540	ACCT #72-5613/07032022	223-623-4430	ACCT #72-5613/07032022	52.88
CITIBANK	DFT0000867	07/18/2022	INV0002540	ACCT #72-5613/07032022	224-624-3599	ACCT #72-5613/07032022	24.04
CITIBANK	DFT0000867	07/18/2022	INV0002540	ACCT #72-5613/07032022	224-624-3599	ACCT #72-5613/07032022	12.14
CITIBANK	DFT0000867	07/18/2022	INV0002540	ACCT #72-5613/07032022	265-515-4232	ACCT #72-5613/07032022	689.88
CITIBANK	DFT0000867	07/18/2022	INV0002540	ACCT #72-5613/07032022	350-475-4233	ACCT #72-5613/07032022	2,074.80
CITIBANK	DFT0000868	07/18/2022	INV0002542	ACCT #72-5613/07032022	480-480-4430	ACCT #72-5613/07032022	308.92
Vendor 01006081 - CITIBANK Total:							47,670.52
Vendor: 01006055 - CITY OF AUSTIN							
CITY OF AUSTIN	141124	07/25/2022	BA BSTP CO 112021	WO #587936/RADIO REPAIR	100-505-4213	WO #587936/RADIO REPAIR	94.70
Vendor 01006055 - CITY OF AUSTIN Total:							94.70
Vendor: 01BCO - CITY OF BASTROP							
CITY OF BASTROP	140834	07/06/2022	INV0002461	ACCT#02-2083-04 062922	100-995-4430	ACCT#02-2083-04 062922	8,877.82
CITY OF BASTROP	140834	07/06/2022	INV0002462	ACCT#CTY DEV CR/ 062922	100-995-4430	ACCT#CTY DEV CR/ 062922	3,045.72
CITY OF BASTROP	140834	07/06/2022	INV0002463	ACCT#COUNTY/ 062922	100-562-4430	ACCT#COUNTY/ 062922	33,414.22
CITY OF BASTROP	140834	07/06/2022	INV0002464	ACCT#BASTROP CO/ 062922	100-995-4430	ACCT#BASTROP CO/ 062922	16,286.08
Vendor 01BCO - CITY OF BASTROP Total:							61,623.84
Vendor: 01COB - CITY OF BASTROP							
CITY OF BASTROP	141125	07/25/2022	INV0002524	RENTAL-PARKING LOT	100-995-4501	RENTAL-PARKING LOT	750.00
Vendor 01COB - CITY OF BASTROP Total:							750.00
Vendor: 01EU - CITY OF ELGIN UTILITIES							
CITY OF ELGIN UTILITIES	140832	07/05/2022	INV0002288	ACCT#007-0008410-002	100-995-4430	ACCT#007-0008410-002	241.11
CITY OF ELGIN UTILITIES	140832	07/05/2022	INV0002290	ACCT#007-0011501-000	224-624-4430	ACCT#007-0011501-000	1,647.76
CITY OF ELGIN UTILITIES	140832	07/05/2022	INV0002291	ACCT#007-0011510-000	224-624-4430	ACCT#007-0011510-000	259.20
CITY OF ELGIN UTILITIES	140832	07/05/2022	INV0002292	ACCT#007-0011530-000	100-995-4430	ACCT#007-0011530-000	108.67
CITY OF ELGIN UTILITIES	140832	07/05/2022	INV0002293	ACCT#007-0011534-001	100-995-4430	ACCT#007-0011534-001	184.46
CITY OF ELGIN UTILITIES	140832	07/05/2022	INV0002295	ACCT#007-0011535-000	100-995-4430	ACCT#007-0011535-000	124.56
CITY OF ELGIN UTILITIES	140832	07/05/2022	INV0002297	ACCT#007-0011544-001	100-995-4430	ACCT#007-0011544-001	405.27
Vendor 01EU - CITY OF ELGIN UTILITIES Total:							2,971.03
Vendor: 01002198 - CLIFFORD POWER SYSTEMS INC							
CLIFFORD POWER SYSTEMS INC	100416	07/12/2022	SVC-0134081	CUST#0020272	100-510-4510	CUST#0020272/	649.81
Vendor 01002198 - CLIFFORD POWER SYSTEMS INC Total:							649.81

AP Check Report

Payment Dates: 7/1/2022 - 7/31/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01CPA - CLINICAL PATHOLOGY ASSOC. OF AUSTIN							
CLINICAL PATHOLOGY ASSOC....	141126	07/25/2022	INV0002574	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	54.53
Vendor 01CPA - CLINICAL PATHOLOGY ASSOC. OF AUSTIN Total:							54.53
Vendor: 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC							
CLINICAL PATHOLOGY LABORA...	100417	07/12/2022	INV0002310	INV 1278-202205-0	100-562-3333	INV 1278-202205-0	172.38
CLINICAL PATHOLOGY LABORA...	100482	07/26/2022	INV0002575	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	15.40
CLINICAL PATHOLOGY LABORA...	100482	07/26/2022	202206	INV 1278-202206-0	100-562-3333	INV 1278-202206-0	405.51
Vendor 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC Total:							593.29
Vendor: COLONI - COLONIAL LIFE & ACCIDENT INS. CO.							
COLONIAL LIFE & ACCIDENT IN...	DFT0000787	07/08/2022	INV0002371	COLONIAL	880-202-2039	COLONIAL	513.43
COLONIAL LIFE & ACCIDENT IN...	DFT0000788	07/08/2022	INV0002372	COLONIAL	880-202-2039	COLONIAL	33.99
COLONIAL LIFE & ACCIDENT IN...	DFT0000789	07/08/2022	INV0002373	COLONIAL	880-202-2039	COLONIAL	593.34
COLONIAL LIFE & ACCIDENT IN...	DFT0000790	07/08/2022	INV0002374	COLONIAL	880-202-2039	COLONIAL	6.20
COLONIAL LIFE & ACCIDENT IN...	DFT0000791	07/08/2022	INV0002375	COLONIAL	880-202-2039	COLONIAL	366.86
COLONIAL LIFE & ACCIDENT IN...	DFT0000792	07/08/2022	INV0002376	COLONIAL	880-202-2039	COLONIAL	349.20
COLONIAL LIFE & ACCIDENT IN...	DFT0000793	07/08/2022	INV0002377	COLONIAL	880-202-2039	COLONIAL	61.22
COLONIAL LIFE & ACCIDENT IN...	DFT0000794	07/08/2022	INV0002378	COLONIAL	880-202-2039	COLONIAL	258.43
COLONIAL LIFE & ACCIDENT IN...	DFT0000830	07/08/2022	INV0002420	COLONIAL	880-202-2039	COLONIAL	14.49
COLONIAL LIFE & ACCIDENT IN...	DFT0000831	07/08/2022	INV0002421	COLONIAL	880-202-2039	COLONIAL	22.47
COLONIAL LIFE & ACCIDENT IN...	DFT0000896	07/22/2022	INV0002631	COLONIAL	880-202-2039	COLONIAL	513.43
COLONIAL LIFE & ACCIDENT IN...	DFT0000897	07/22/2022	INV0002632	COLONIAL	880-202-2039	COLONIAL	33.99
COLONIAL LIFE & ACCIDENT IN...	DFT0000898	07/22/2022	INV0002633	COLONIAL	880-202-2039	COLONIAL	593.34
COLONIAL LIFE & ACCIDENT IN...	DFT0000899	07/22/2022	INV0002634	COLONIAL	880-202-2039	COLONIAL	6.20
COLONIAL LIFE & ACCIDENT IN...	DFT0000900	07/22/2022	INV0002635	COLONIAL	880-202-2039	COLONIAL	366.85
COLONIAL LIFE & ACCIDENT IN...	DFT0000901	07/22/2022	INV0002636	COLONIAL	880-202-2039	COLONIAL	349.20
COLONIAL LIFE & ACCIDENT IN...	DFT0000902	07/22/2022	INV0002637	COLONIAL	880-202-2039	COLONIAL	61.22
COLONIAL LIFE & ACCIDENT IN...	DFT0000903	07/22/2022	INV0002638	COLONIAL	880-202-2039	COLONIAL	258.43
COLONIAL LIFE & ACCIDENT IN...	DFT0000939	07/22/2022	INV0002680	COLONIAL	880-202-2039	COLONIAL	14.49
COLONIAL LIFE & ACCIDENT IN...	DFT0000940	07/22/2022	INV0002681	COLONIAL	880-202-2039	COLONIAL	22.47
COLONIAL LIFE & ACCIDENT IN...	DFT0000980	07/27/2022	CM0000035	ADJ - JULY 2022	880-202-2039	ADJ - A CUNNINGHAM	-107.25
COLONIAL LIFE & ACCIDENT IN...	DFT0000979	07/27/2022	INV0002788	ROUNDING - JULY 2022	880-202-2039	ROUNDING - JULY 2022	0.36
Vendor COLONI - COLONIAL LIFE & ACCIDENT INS. CO. Total:							4,332.36
Vendor: 01COLORA - COLORADO MATERIALS CO.							
COLORADO MATERIALS CO.	140868	07/11/2022	341844	CUST#1320/PCT#3	223-623-3599	CUST#1320/PCT#3	1,264.26
COLORADO MATERIALS CO.	141127	07/25/2022	342796	CUST #1320/PCT #3	223-623-3599	CUST #1320/PCT #3	2,457.42
COLORADO MATERIALS CO.	141127	07/25/2022	343336	CUST #1320/PCT #3	223-623-3599	CUST #1320/PCT #3	2,887.02
Vendor 01COLORA - COLORADO MATERIALS CO. Total:							6,608.70
Vendor: 01T10770 - COLUMBUS EYE ASSOCIATES							
COLUMBUS EYE ASSOCIATES	141128	07/25/2022	INV0002735	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	189.97
Vendor 01T10770 - COLUMBUS EYE ASSOCIATES Total:							189.97

AP Check Report

Payment Dates: 7/1/2022 - 7/31/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01002809 - COMMUNITY COFFEE COMPANY LLC							
COMMUNITY COFFEE COMPA...	100483	07/26/2022	13169219443	INV 13169219443	100-562-3316	INV 13169219443	322.25
Vendor 01002809 - COMMUNITY COFFEE COMPANY LLC Total:							322.25
Vendor: 01003939 - COMMUNITY HEALTH CENTERS							
COMMUNITY HEALTH CENTERS	100484	07/26/2022	INV0002576	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	179.96
Vendor 01003939 - COMMUNITY HEALTH CENTERS Total:							179.96
Vendor: 01006620 - CONNECTED NATION, INC.							
CONNECTED NATION, INC.	100537	07/26/2022	938	SERVICES JUNE 2022	283-410-4430	SERVICES JUNE 2022	787.50
Vendor 01006620 - CONNECTED NATION, INC. Total:							787.50
Vendor: 01T14437 - CONNIE CAMERON RABEL							
CONNIE CAMERON RABEL	140869	07/11/2022	INV0002196	MILEAGE REIMBURSEMENT	100-475-4231	MILEAGE REIMBURSEMENT	112.91
CONNIE CAMERON RABEL	140869	07/11/2022	INV0002195	AIR PURIFIER REIMBURSEMENT	100-475-3100	AIR PURIFIER REIMBURSEMENT	139.98
Vendor 01T14437 - CONNIE CAMERON RABEL Total:							252.89
Vendor: 01000266 - CONNIE SCHROEDER							
CONNIE SCHROEDER	141129	07/25/2022	13,651	RESTITUTION - KATHY PURCELL	100-210-0000	RESTITUTION - KATHY PURCELL	35.00
Vendor 01000266 - CONNIE SCHROEDER Total:							35.00
Vendor: 01CEC - COOPER EQUIPMENT CO.							
COOPER EQUIPMENT CO.	100418	07/12/2022	IN56362	ACCT#063/PCT#1	221-621-4540	ACCT#063/PCT#1	972.56
COOPER EQUIPMENT CO.	100418	07/12/2022	IN56348	ACCT #063/PCT #1	221-621-4540	ACCT #063/PCT #1	303.66
COOPER EQUIPMENT CO.	100418	07/12/2022	IG1119	ACCT #063/PCT #2	222-622-3599	ACCT #063/PCT #2	136.62
COOPER EQUIPMENT CO.	100418	07/12/2022	CM02644	ACCT #063/PCT #1	221-621-4540	ACCT #063/PCT #1	-1,190.19
COOPER EQUIPMENT CO.	100418	07/12/2022	56380	ACCT #063/PCT #1	221-621-4540	ACCT #063/PCT #1	401.40
COOPER EQUIPMENT CO.	100418	07/12/2022	56436	ACCT #063/PCT #1	221-621-4540	ACCT #063/PCT #1	927.60
Vendor 01CEC - COOPER EQUIPMENT CO. Total:							1,551.65
Vendor: 01T9280 - CUSTOM PRODUCTS CORPORATION							
CUSTOM PRODUCTS CORPOR...	140870	07/11/2022	372552	Green U-Channel Post	100-520-3550	Green U-Channel Post	1,103.50
CUSTOM PRODUCTS CORPOR...	140870	07/11/2022	372552	Green U-Channel Post	100-520-3550	Freight	233.05
Vendor 01T9280 - CUSTOM PRODUCTS CORPORATION Total:							1,336.55
Vendor: 01002352 - DALLAS COUNTY CONSTABLE PCT 1							
DALLAS COUNTY CONSTABLE ...	140871	07/11/2022	INV0002156	SERVICE FEE/ CAUSE #13817	100-995-4110	SERVICE FEE/ CAUSE #13817	80.00
Vendor 01002352 - DALLAS COUNTY CONSTABLE PCT 1 Total:							80.00
Vendor: 01006372 - DANIEL J LADD, DO PA							
DANIEL J LADD, DO PA	141130	07/25/2022	INV0002729	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	176.67
Vendor 01006372 - DANIEL J LADD, DO PA Total:							176.67
Vendor: 01BASCO - DANIEL L HEPKER							
DANIEL L HEPKER	141230	07/25/2022	16316	ACCT #BC01/J. BOOTCAMP	480-480-3100	ACCT #BC01/J. BOOTCAMP	24.37
DANIEL L HEPKER	141131	07/25/2022	INV0002484	ACCT #BC01/JUNE 2022	100-403-3100	ACCT #BC01/JUNE 2022	92.00
DANIEL L HEPKER	141131	07/25/2022	INV0002484	ACCT #BC01/JUNE 2022	100-404-3100	ACCT #BC01/JUNE 2022	54.00
DANIEL L HEPKER	141131	07/25/2022	INV0002484	ACCT #BC01/JUNE 2022	100-453-3100	ACCT #BC01/JUNE 2022	688.98
DANIEL L HEPKER	141131	07/25/2022	INV0002484	ACCT #BC01/JUNE 2022	100-460-3100	ACCT #BC01/JUNE 2022	55.00

AP Check Report

Payment Dates: 7/1/2022 - 7/31/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
DANIEL L HEPKER	141131	07/25/2022	16396	INV 16396	100-560-3100	INV 16396	8.00
Vendor 01BASCO - DANIEL L HEPKER Total:							922.35
Vendor: 016154 - DARLON J. SOJAK							
DARLON J. SOJAK	100419	07/12/2022	INV0002277	JP103052020L, TRK925 356 76... 100-426-4131		JP103052020L, TRK925 356 76...	250.00
DARLON J. SOJAK	100419	07/12/2022	INV0002223	020313.2,TRN925356864XA00... 100-426-4131		020313.2,TRN925356864XA00...	250.00
DARLON J. SOJAK	100419	07/12/2022	INV0002278	02.0313.2, TRN 925 356 864X ... 100-426-4131		02.0313.2, TRN 925 356 864X ...	250.00
DARLON J. SOJAK	100419	07/12/2022	INV0002273	17,285/17,286/17,649 100-435-4103		17,285/17,286/17,649	2,112.50
DARLON J. SOJAK	100419	07/12/2022	INV0002275	17,542 100-435-4103		17,542	400.00
DARLON J. SOJAK	100419	07/12/2022	INV0002222	JP1030520201,9253567619A0... 100-426-4131		JP1030520201,9253567619A0...	250.00
DARLON J. SOJAK	100419	07/12/2022	INV0002274	17,320 100-435-4105		17,320	400.00
DARLON J. SOJAK	100419	07/12/2022	INV0002276	17,585 100-435-4103		17,585	400.00
DARLON J. SOJAK	100419	07/12/2022	INV0002281	JP 104292020B, 925 357 1500 ... 100-426-4131		JP 104292020B, 925 357 1500 ...	250.00
Vendor 016154 - DARLON J. SOJAK Total:							4,562.50
Vendor: 017696 - DATAMARS INC							
DATAMARS INC	140872	07/11/2022	759602	SALES ORDER/633962/ANIMAL.. 100-563-3333		SALES ORDER/633962/ANIMAL..	2,457.90
Vendor 017696 - DATAMARS INC Total:							2,457.90
Vendor: 01BROOKS - DAVID B BROOKS							
DAVID B BROOKS	100420	07/12/2022	INV0002455	LEGAL/JUNE 2022 100-401-4100		LEGAL/JUNE 2022	100.00
Vendor 01BROOKS - DAVID B BROOKS Total:							100.00
Vendor: 01000110 - DAVID H OUTON							
DAVID H OUTON	100421	07/12/2022	INV0002244	EMERGENCY COMMUNICATI... 100-407-4110		EMERGENCY COMMUNICATI...	280.00
DAVID H OUTON	100421	07/12/2022	INV0002320	JUNE BACKGROUND INVESTIG... 100-560-4110		JUNE BACKGROUND INVESTIG...	2,006.32
Vendor 01000110 - DAVID H OUTON Total:							2,286.32
Vendor: 01003335 - DAVID M COLLINS							
DAVID M COLLINS	100485	07/26/2022	INV0002717	22-21326 100-426-4130		22-21326	412.50
DAVID M COLLINS	100485	07/26/2022	INV0002718	22-21291 100-426-4130		22-21291	212.50
DAVID M COLLINS	100485	07/26/2022	INV0002719	22-21231 100-426-4130		22-21231	162.50
DAVID M COLLINS	100485	07/26/2022	INV0002720	22-21175 100-426-4130		22-21175	75.00
DAVID M COLLINS	100485	07/26/2022	INV0002721	21-20936 100-426-4130		21-20936	300.00
DAVID M COLLINS	100485	07/26/2022	INV0002722	21-20905 100-426-4130		21-20905	200.00
DAVID M COLLINS	100485	07/26/2022	INV0002723	21-20868 100-426-4130		21-20868	75.00
DAVID M COLLINS	100485	07/26/2022	INV0002724	21-20845 100-426-4130		21-20845	325.00
DAVID M COLLINS	100485	07/26/2022	INV0002725	21-20813 100-426-4130		21-20813	300.00
DAVID M COLLINS	100485	07/26/2022	INV0002726	21-20642 100-426-4130		21-20642	300.00
DAVID M COLLINS	100485	07/26/2022	INV0002727	20-20426 100-426-4130		20-20426	137.50
Vendor 01003335 - DAVID M COLLINS Total:							2,500.00
Vendor: 01006230 - DEAN DAIRY CORPORATE, LLC							
DEAN DAIRY CORPORATE, LLC	140873	07/11/2022	INV0002314	229260984, 229262559 100-562-3316		229262559	587.69
DEAN DAIRY CORPORATE, LLC	140873	07/11/2022	INV0002314	229260984, 229262559 100-562-3316		229260984	755.60
DEAN DAIRY CORPORATE, LLC	141132	07/25/2022	INV0002594	INV 22964175, 229265523 100-562-3316		INV 229265523	769.10

AP Check Report

Payment Dates: 7/1/2022 - 7/31/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
DEAN DAIRY CORPORATE, LLC	141132	07/25/2022	INV0002594	INV 22964175, 229265523	100-562-3316	INV 22964175	683.64
Vendor 01006230 - DEAN DAIRY CORPORATE, LLC Total:							2,796.03
Vendor: 01T8883 - DEBORAH D. SPARKMAN							
DEBORAH D. SPARKMAN	141133	07/25/2022	2186	DOOR GLASS FORD F-350	100-655-4544	DOOR GLASS FORD F-350	250.00
Vendor 01T8883 - DEBORAH D. SPARKMAN Total:							250.00
Vendor: 01004666 - DEBRA A DENNY							
DEBRA A DENNY	100486	07/26/2022	1976	HAZARDOUS WASTE	100-520-3552	HAZARDOUS WASTE	100.00
Vendor 01004666 - DEBRA A DENNY Total:							100.00
Vendor: 01DENTRU - DENTRUST DENTAL TX,PC							
DENTRUST DENTAL TX,PC	100422	07/12/2022	BATX017935	INV BATX017935	100-562-3333	INV BATX017935	1,445.00
Vendor 01DENTRU - DENTRUST DENTAL TX,PC Total:							1,445.00
Vendor: 01000573 - DISCOUNT DOOR & METAL, LLC							
DISCOUNT DOOR & METAL, LLC	140874	07/11/2022	43051	FLAT BAR/PCT#3	223-623-3599	FLAT BAR/PCT#3	243.99
Vendor 01000573 - DISCOUNT DOOR & METAL, LLC Total:							243.99
Vendor: 01DISCOU - DISCOUNT FEEDS & SUPPLIES							
DISCOUNT FEEDS & SUPPLIES	140875	07/11/2022	2042	INV 2042	100-560-3322	INV 2042	44.78
DISCOUNT FEEDS & SUPPLIES	140875	07/11/2022	2042	INV 2042	100-560-4997	INV 2042	12.50
DISCOUNT FEEDS & SUPPLIES	140875	07/11/2022	2042	INV 2042	100-560-4997	INV 2042	26.00
DISCOUNT FEEDS & SUPPLIES	140875	07/11/2022	2042	INV 2042	100-560-4997	INV 2042	52.00
Vendor 01DISCOU - DISCOUNT FEEDS & SUPPLIES Total:							135.28
Vendor: 01006852 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC							
DOGGETT FREIGHTLINER OF S...	100539	07/28/2022	INV0002785	REISSUE- 2021 DISTRIBUTOR/...	321-570-6300	REISSUE- 2021 DISTRIBUTOR/...	209,101.35
Vendor 01006852 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC Total:							209,101.35
Vendor: 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC.							
DOUBLE D INTERNATIONAL F...	100423	07/12/2022	30371C	INV 30371C	100-562-3316	INV 30371C	2,291.52
Vendor 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC. Total:							2,291.52
Vendor: 01T11061 - DS WATERS OF AMERICA INC							
DS WATERS OF AMERICA INC	140876	07/11/2022	9604456 061622	CUST#46668439604456/JP#2	220-452-4999	CUST#46668439604456/JP#2	82.40
Vendor 01T11061 - DS WATERS OF AMERICA INC Total:							82.40
Vendor: 18105 - DUANE EDWIN RITCHIE							
DUANE EDWIN RITCHIE	141134	07/25/2022	INV0002527	COLLECTION OF JUDGEMENT J...	100-995-4950	COLLECTION OF JUDGEMENT J...	4,371.50
Vendor 18105 - DUANE EDWIN RITCHIE Total:							4,371.50
Vendor: 01T9323 - DUNNE & JUAREZ L.L.C.							
DUNNE & JUAREZ L.L.C.	100424	07/12/2022	INV0002171	21-20868	100-426-4130	21-20868	368.75
DUNNE & JUAREZ L.L.C.	100424	07/12/2022	INV0002172	22-21238	100-426-4130	22-21238	587.50
DUNNE & JUAREZ L.L.C.	100424	07/12/2022	INV0002169	22-21326	100-426-4130	22-21326	212.50
DUNNE & JUAREZ L.L.C.	100424	07/12/2022	INV0002170	21-20813	100-426-4130	21-20813	368.75
DUNNE & JUAREZ L.L.C.	100424	07/12/2022	INV0002179	DCPC-22-051	100-435-4103	DCPC-22-051	400.00
DUNNE & JUAREZ L.L.C.	100424	07/12/2022	INV0002180	1949-21	100-435-4103	1949-21	175.00
DUNNE & JUAREZ L.L.C.	100424	07/12/2022	INV0002166	57586	100-426-4131	57586	650.00

AP Check Report

Payment Dates: 7/1/2022 - 7/31/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
DUNNE & JUAREZ L.L.C.	100424	07/12/2022	INV0002233	57195	100-426-4131	57195	250.00
DUNNE & JUAREZ L.L.C.	100424	07/12/2022	INV0002282	JP104152022A, JP104152022B	100-426-4131	JP104152022A, JP104152022B	375.00
DUNNE & JUAREZ L.L.C.	100424	07/12/2022	INV0002283	65732787, 22-21340	100-426-4130	65732787, 22-21340	200.00
DUNNE & JUAREZ L.L.C.	100487	07/26/2022	INV0002533	17554, AC20180621W4	100-435-4103	17554, AC20180621W4	1,000.00
DUNNE & JUAREZ L.L.C.	100487	07/26/2022	INV0002534	17670	100-435-4103	17670	400.00
Vendor 01T9323 - DUNNE & JUAREZ L.L.C. Total:							4,987.50
Vendor: 18173 - EAGLE PRIDE SUPPLY							
EAGLE PRIDE SUPPLY	141135	07/25/2022	11957	INV 11957	100-560-5753	INV 11957	40.00
EAGLE PRIDE SUPPLY	141135	07/25/2022	11957	INV 11957	100-560-5753	INV 11957	650.00
Vendor 18173 - EAGLE PRIDE SUPPLY Total:							690.00
Vendor: 01ECOLAB - ECOLAB INC							
ECOLAB INC	100488	07/26/2022	INV0002599	INV 6270260850	100-562-3316	INV 6270260850	177.16
ECOLAB INC	100425	07/12/2022	6270157880	INV 6270157880	100-562-3321	INV 6270157880	1,578.60
Vendor 01ECOLAB - ECOLAB INC Total:							1,755.76
Vendor: 01001769 - EDUARDO BARRIENTOS							
EDUARDO BARRIENTOS	100426	07/12/2022	1669	KEANAHALULULU/PCT#1	221-621-3599	KEANAHALULULU/PCT#1	5,000.00
EDUARDO BARRIENTOS	100426	07/12/2022	1670	MEADOW CREEK/PCT#1	221-621-3599	MEADOW CREEK/PCT#1	5,000.00
Vendor 01001769 - EDUARDO BARRIENTOS Total:							10,000.00
Vendor: 01006097 - EK&R ENTERPRISES, INC							
EK&R ENTERPRISES, INC	140877	07/11/2022	INV0002331	REFUND BAIL BOND STICKERS	100-995-4999	REFUND BAIL BOND STICKERS	480.00
Vendor 01006097 - EK&R ENTERPRISES, INC Total:							480.00
Vendor: 01002921 - ELLEN OWENS							
ELLEN OWENS	141136	07/25/2022	INV0002521	REIMBURSEMENT	100-499-4232	REIMBURSEMENT	30.00
Vendor 01002921 - ELLEN OWENS Total:							30.00
Vendor: 01000589 - ERGON ASPHALT & EMULSIONS INC							
ERGON ASPHALT & EMULSION... 140878		07/11/2022	9402716660	CUST #912904/PCT #2	222-622-3599	CUST #912904/PCT #2	21,615.96
ERGON ASPHALT & EMULSION... 140878		07/11/2022	9402723872	CUST #912904/PCT #2	222-622-3599	CUST #912904/PCT #2	-20,581.76
ERGON ASPHALT & EMULSION... 140878		07/11/2022	940722567	CUST #912923/PCT #4	224-624-3704	CUST #912923/PCT #4	5,975.11
ERGON ASPHALT & EMULSION... 140878		07/11/2022	9402723578	CUST #912923/PCT #4	224-624-3704	CUST #912923/PCT #4	11,867.31
ERGON ASPHALT & EMULSION... 140878		07/11/2022	9402723873	ACCT #912922/PCT #1	221-621-3599	ACCT #912922/PCT #1	8,226.12
ERGON ASPHALT & EMULSION... 140878		07/11/2022	9402725481	CUST #912923/PCT #4	224-624-3704	CUST #912923/PCT #4	-1,193.57
ERGON ASPHALT & EMULSION... 140878		07/11/2022	9402725050	CUST#912922/ PCT #1	221-621-3599	CUST#912922/ PCT #1	19,878.20
ERGON ASPHALT & EMULSION... 140878		07/11/2022	9402726440	CUST #912923/PCT #4	224-624-3704	CUST #912923/PCT #4	6,267.49
ERGON ASPHALT & EMULSION... 140878		07/11/2022	9402727291	CUST #912904/PCT #2	222-622-3599	CUST #912904/PCT #2	523.18
ERGON ASPHALT & EMULSION... 140878		07/11/2022	9402728662	ACCT#912923/OCT#4	224-624-3704	ACCT#912923/OCT#4	5,675.23
ERGON ASPHALT & EMULSION... 140878		07/11/2022	9402728663	ACCT#912923/PCT#4	224-624-3704	ACCT#912923/PCT#4	19,759.59
ERGON ASPHALT & EMULSION... 140878		07/11/2022	9402728942	ACCT #912904/PCT #2	222-622-3599	ACCT #912904/PCT #2	22,120.92
ERGON ASPHALT & EMULSION... 140878		07/11/2022	9402728943	CUST #912922/PCT #1	221-621-3599	CUST #912922/PCT #1	18,723.78
ERGON ASPHALT & EMULSION... 140878		07/11/2022	9402730062	ACCT #912922/PCT #1	221-621-3599	ACCT #912922/PCT #1	5,877.65
ERGON ASPHALT & EMULSION... 141137		07/25/2022	9402732158	ACCT #912904/PCT #2	222-622-3599	ACCT #912904/PCT #2	21,536.23
ERGON ASPHALT & EMULSION... 141137		07/25/2022	9402732308	ACCT #912904/PCT #2	222-622-3599	ACCT #912904/PCT #2	22,333.54
ERGON ASPHALT & EMULSION... 141137		07/25/2022	9402733280	ACCT #912904/PCT #2	222-622-3599	ACCT #912904/PCT #2	21,881.73

AP Check Report

Payment Dates: 7/1/2022 - 7/31/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
ERGON ASPHALT & EMULSION...	141137	07/25/2022	9402736597	ACCT #912923/PCT #4	224-624-3704	ACCT #912923/PCT #4	5,645.24
ERGON ASPHALT & EMULSION...	141137	07/25/2022	9402737334	ACCT #912922/PCT #1	221-621-3599	ACCT #912922/PCT #1	19,308.89
ERGON ASPHALT & EMULSION...	141137	07/25/2022	9402739877	CUST #912922/PCT #1	221-621-3599	CUST #912922/PCT #1	-2,196.62
ERGON ASPHALT & EMULSION...	141137	07/25/2022	9402737764	ACCT #912923/PCT #4	224-624-3704	ACCT #912923/PCT #4	19,150.75
ERGON ASPHALT & EMULSION...	141137	07/25/2022	9402739878	ACCT #912923/PCT #4	224-624-3704	ACCT #912923/PCT #4	5,967.61
ERGON ASPHALT & EMULSION...	141137	07/25/2022	9402740107	CUST #912922/PCT #1	221-621-3599	CUST #912922/PCT #1	19,471.78
ERGON ASPHALT & EMULSION...	141137	07/25/2022	9402743618	CUST #912922/PCT #1	221-621-3599	CUST #912922/PCT #1	5,922.63
ERGON ASPHALT & EMULSION...	141137	07/25/2022	9402743619	ACCT#912923/PCT#4	224-624-3704	ACCT#912923/PCT#4	6,140.04
Vendor 01000589 - ERGON ASPHALT & EMULSIONS INC Total:							269,897.03
Vendor: 01005198 - ERIN NICKEL							
ERIN NICKEL	141138	07/25/2022	INV0002742	MILEAGE REIMBURSEMENT/ER..	100-562-4231	MILEAGE REIMBURSEMENT/ER..	40.95
Vendor 01005198 - ERIN NICKEL Total:							40.95
Vendor: 01GC - EUGENE W BRIGGS JR							
EUGENE W BRIGGS JR	100489	07/26/2022	117657	ELECTIONS	100-590-3100	ELECTIONS	330.96
Vendor 01GC - EUGENE W BRIGGS JR Total:							330.96
Vendor: 01005031 - EVANGELINA HERRERA-GARZA							
EVANGELINA HERRERA-GARZA	140879	07/11/2022	002/22	INTERPRETER	100-426-4102	INTERPRETER	300.00
EVANGELINA HERRERA-GARZA	141139	07/25/2022	001/22	CAUSE 423-8364	100-435-4102	CAUSE 423-8364	323.20
Vendor 01005031 - EVANGELINA HERRERA-GARZA Total:							623.20
Vendor: 01006270 - EVERYTHING BUT STROMBOLI LLC							
EVERYTHING BUT STROMBOLI ...	100490	07/26/2022	6458737	INV 6458737	100-562-4999	INV 6458737	665.00
Vendor 01006270 - EVERYTHING BUT STROMBOLI LLC Total:							665.00
Vendor: 01T2788 - EWALD KUBOTA INC.							
EWALD KUBOTA INC.	100491	07/26/2022	3439841	CUST #00405/PCT #1	221-621-4540	CUST #00405/PCT #1	89.81
Vendor 01T2788 - EWALD KUBOTA INC. Total:							89.81
Vendor: 01T526 - FEDERAL EXPRESS							
FEDERAL EXPRESS	141140	07/25/2022	781202839	INV 7-812-02839	100-995-4212	INV 7-812-02839	29.55
FEDERAL EXPRESS	141140	07/25/2022	781202839	INV 7-812-02839	100-995-4212	INV 7-812-02839	20.08
FEDERAL EXPRESS	141140	07/25/2022	781923872	INV 7-819-23872	100-995-4212	INV 7-819-23872	13.88
Vendor 01T526 - FEDERAL EXPRESS Total:							63.51
Vendor: 01T8083 - FERGUSON ENTERPRISES, INC.							
FERGUSON ENTERPRISES, INC.	141231	07/25/2022	1183176	CUST #46240/WAREHOUSE 11...	321-570-6300	CUST #46240/WAREHOUSE 11...	1,668.23
Vendor 01T8083 - FERGUSON ENTERPRISES, INC. Total:							1,668.23
Vendor: 01005081 - FERRELLGAS, LP							
FERRELLGAS, LP	141141	07/25/2022	5007043542	ACCT#120050173/SIGN SHOP	100-520-3550	ACCT#120050173/SIGN SHOP	426.83
Vendor 01005081 - FERRELLGAS, LP Total:							426.83
Vendor: 01006746 - FIRETROL PROTECTION SYSTEMS, INC.							
FIRETROL PROTECTION SYSTE...	140880	07/11/2022	JC191513	Guard 4 - Fire Suppression Sys...	100-562-5758	Guard 4 - Fire Suppression Sys...	17,217.50
Vendor 01006746 - FIRETROL PROTECTION SYSTEMS, INC. Total:							17,217.50

AP Check Report

Payment Dates: 7/1/2022 - 7/31/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01FNB - FIRST NATIONAL BANK							
FIRST NATIONAL BANK	DFT0000865	07/11/2022	INV0002217	DEBT SERVICE SERIES 2015	325-470-8031	DEBT SERVICE SERIES 2015	375,000.00
FIRST NATIONAL BANK	DFT0000865	07/11/2022	INV0002217	DEBT SERVICE SERIES 2015	325-470-8032	DEBT SERVICE SERIES 2015	35,900.00
FIRST NATIONAL BANK	DFT0000976	07/25/2022	CT2116399-080122	BNY REVENUE COP SERIES 2021	325-470-8040	BNY REVENUE COP SERIES 2021	111,375.00
FIRST NATIONAL BANK	DFT0000976	07/25/2022	1842670000	BROADWAY BANK LOAN 1842...	325-470-8037	BROADWAY BANK LOAN 1842...	642,000.00
FIRST NATIONAL BANK	DFT0000976	07/25/2022	1842670000	BROADWAY BANK LOAN 1842...	325-470-8038	BROADWAY BANK LOAN 1842...	28,751.95
FIRST NATIONAL BANK	DFT0000976	07/25/2022	2019046	US BANK REVENUE COP SERIES...	325-470-8033	US BANK REVENUE COP SERIES...	435,000.00
FIRST NATIONAL BANK	DFT0000976	07/25/2022	2019046	US BANK REVENUE COP SERIES...	325-470-8034	US BANK REVENUE COP SERIES...	120,975.00
FIRST NATIONAL BANK	DFT0000976	07/25/2022	2019047	USBANK REVENUE COP SERIES...	325-470-8035	USBANK REVENUE COP SERIES...	360,000.00
FIRST NATIONAL BANK	DFT0000976	07/25/2022	2019047	USBANK REVENUE COP SERIES...	325-470-8036	USBANK REVENUE COP SERIES...	158,218.76
FIRST NATIONAL BANK	DFT0000976	07/25/2022	2019039	US BANK REVENUE COP SERIES...	325-470-8029	US BANK REVENUE COP SERIES...	465,000.00
FIRST NATIONAL BANK	DFT0000976	07/25/2022	2019039	US BANK REVENUE COP SERIES...	325-470-8030	US BANK REVENUE COP SERIES...	124,568.75
FIRST NATIONAL BANK	DFT0000976	07/25/2022	6570636	USBANK REVENUE COP SERIES...	325-470-4999	USBANK REVENUE COP SERIES...	500.00
Vendor 01FNB - FIRST NATIONAL BANK Total:							2,857,289.46
Vendor: 01T5062 - FLEETPRIDE							
FLEETPRIDE	140881	07/11/2022	100179581	ACCT#80975-001/PCT#3	223-623-4540	ACCT#80975-001/PCT#3	416.31
FLEETPRIDE	141142	07/25/2022	100528764	ACCT #80975-001/PCT #3	223-623-4540	ACCT #80975-001/PCT #3	504.64
FLEETPRIDE	141142	07/25/2022	100828412	ACCT #80975-001/PCT #3	223-623-4540	ACCT #80975-001/PCT #3	372.40
Vendor 01T5062 - FLEETPRIDE Total:							1,293.35
Vendor: 01FLS - FORREST L. SANDERSON							
FORREST L. SANDERSON	100427	07/12/2022	INV0002173	58,047	100-426-4131	58,047	250.00
FORREST L. SANDERSON	100427	07/12/2022	INV0002234	58,133	100-426-4131	58,133	250.00
FORREST L. SANDERSON	100427	07/12/2022	INV0002242	AC-2021-1227A	100-426-4131	AC-2021-1227A	250.00
FORREST L. SANDERSON	100427	07/12/2022	INV0002265	02-111-3	100-435-4105	02-111-3	400.00
Vendor 01FLS - FORREST L. SANDERSON Total:							1,150.00
Vendor: 01005706 - FRANCES HUNTER							
FRANCES HUNTER	100492	07/26/2022	INV0002472	REIMBURSEMENT PER DIEM	265-515-3101	REIMBURSEMENT PER DIEM	75.00
FRANCES HUNTER	100492	07/26/2022	INV0002474	REIMBURSEMENT - MAILING	265-515-3101	REIMBURSEMENT - MAILING	26.10
Vendor 01005706 - FRANCES HUNTER Total:							101.10
Vendor: 00018032 - FS HOLDINGS, INC							
FS HOLDINGS, INC	141143	07/25/2022	32605140	ORDER #11594571/PCT #2	222-622-4550	ORDER #11594571/PCT #2	682.00
Vendor 00018032 - FS HOLDINGS, INC Total:							682.00
Vendor: 01T3839 - GALLS PARENT HOLDINGS,LLC							
GALLS PARENT HOLDINGS,LLC	141144	07/25/2022	021660583	INV 021660583	100-562-3214	INV 021660583	34.44
Vendor 01T3839 - GALLS PARENT HOLDINGS,LLC Total:							34.44
Vendor: 002456 - GERALD FLORES OLIVO							
GERALD FLORES OLIVO	DFT0000813	07/08/2022	INV0002399	TEXAS LIFE/OLIVO GROUP	880-202-2026	TEXAS LIFE/OLIVO GROUP	160.78
GERALD FLORES OLIVO	DFT0000921	07/22/2022	INV0002658	TEXAS LIFE/OLIVO GROUP	880-202-2026	TEXAS LIFE/OLIVO GROUP	160.78
Vendor 002456 - GERALD FLORES OLIVO Total:							321.56
Vendor: 01004353 - GIPSON PENDERGRASS PEOPLE'S MORTUARY LLC							
GIPSON PENDERGRASS PEOPLE..	141145	07/25/2022	1194	TRANSPORT - TOM WEST	100-995-4101	TRANSPORT - TOM WEST	435.00

AP Check Report

Payment Dates: 7/1/2022 - 7/31/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
GIPSON PENDERGRASS PEOPLE..	141145	07/25/2022	1195	ADDITIONAL TRANSPORT - T...	100-995-4101	ADDITIONAL TRANSPORT - T...	167.50
Vendor 01004353 - GIPSON PENDERGRASS PEOPLE'S MORTUARY LLC Total:							602.50
Vendor: 01006818 - GLOBAL FOCUS MARKETING & DISTRIBUTION LTD							
GLOBAL FOCUS MARKETING &...	140882	07/11/2022	30426	INV 30426	100-560-3105	INV 30426	230.80
Vendor 01006818 - GLOBAL FOCUS MARKETING & DISTRIBUTION LTD Total:							230.80
Vendor: 01005439 - GOVERNMENT FORMS AND SUPPLIES LLC							
GOVERNMENT FORMS AND S...	100428	07/12/2022	0334724	ACCT #048600/LABELS	220-403-4001	ACCT #048600/LABELS	89.62
Vendor 01005439 - GOVERNMENT FORMS AND SUPPLIES LLC Total:							89.62
Vendor: WWGI - GRAINGER INC							
GRAINGER INC	140883	07/11/2022	9354567324	INV 9354567324	609-560-3320	INV 9354567324	44.67
Vendor WWGI - GRAINGER INC Total:							44.67
Vendor: 01005814 - GREGORY LUCAS							
GREGORY LUCAS	100429	07/12/2022	BCAS_06012022	SOFTWARE/ANIMAL SERVICES	100-563-3100	SOFTWARE/ANIMAL SERVICES	520.00
Vendor 01005814 - GREGORY LUCAS Total:							520.00
Vendor: 01GTDI - GT DISTRIBUTORS, INC.							
GT DISTRIBUTORS, INC.	100493	07/26/2022	0910312	INV 0890071 / 0910312	100-560-3213	INV 0890071	224.92
GT DISTRIBUTORS, INC.	100493	07/26/2022	0910312	INV 0890071 / 0910312	100-560-3213	INV 0910312	139.98
GT DISTRIBUTORS, INC.	100430	07/12/2022	INV0909347	INV0909347	100-562-3214	INV0909347	238.00
GT DISTRIBUTORS, INC.	100430	07/12/2022	INV0909685	INV0909685	100-562-3214	INV0909685	285.60
GT DISTRIBUTORS, INC.	100493	07/26/2022	0895180	INV 0895678 / INV 0910491	100-560-3213	INV 0910491	4.95
GT DISTRIBUTORS, INC.	100493	07/26/2022	0895180	INV 0895678 / INV 0910491	100-560-3213	INV 0895678	219.97
GT DISTRIBUTORS, INC.	100430	07/12/2022	0910575	INV0910575	100-562-3214	INV0910575	974.25
GT DISTRIBUTORS, INC.	100430	07/12/2022	UNIV0002159	UNIV0002159	100-562-3214	UNIV0002159	115.47
GT DISTRIBUTORS, INC.	100493	07/26/2022	0902379	INV 0902379	100-560-5753	INV 0902379	225.00
GT DISTRIBUTORS, INC.	100493	07/26/2022	0002985	UNIV 0002985	100-560-3213	UNIV 0002985	229.97
GT DISTRIBUTORS, INC.	100493	07/26/2022	0895329	INV 0895329	100-560-3213	INV 0895329	224.92
GT DISTRIBUTORS, INC.	100493	07/26/2022	0895679/0909448	INV 0895679 / 0909448	100-560-5753	INV 0909448	225.00
GT DISTRIBUTORS, INC.	100493	07/26/2022	0895679/0909448	INV 0895679 / 0909448	100-560-5753	INV 0895679	10.00
GT DISTRIBUTORS, INC.	100493	07/26/2022	0902381	INV 0902381	100-560-5753	INV 0902381	225.00
GT DISTRIBUTORS, INC.	100493	07/26/2022	0902382	INV 0902382	100-560-5753	INV 0902382	225.00
GT DISTRIBUTORS, INC.	100493	07/26/2022	INV0002590	INV 0895178 / UNIV 0000214 /..	100-560-3213	UNIV0000214	159.98
GT DISTRIBUTORS, INC.	100493	07/26/2022	INV0002590	INV 0895178 / UNIV 0000214 /..	100-560-3213	INV 0895178	419.94
GT DISTRIBUTORS, INC.	100493	07/26/2022	INV0002590	INV 0895178 / UNIV 0000214 /..	100-560-3213	INV 0908035	4.95
GT DISTRIBUTORS, INC.	100493	07/26/2022	INV0895180	INV 0895180	100-560-3213	INV 0895180	224.92
GT DISTRIBUTORS, INC.	100493	07/26/2022	0912256	INV0912256	100-562-3214	INV0912256	142.80
GT DISTRIBUTORS, INC.	100493	07/26/2022	909544	INV0909544	100-562-3214	INV0909544	12.99
GT DISTRIBUTORS, INC.	100493	07/26/2022	INV0002593	UNIV0001598, UNIV0002588, ...	100-562-3214	UNIV0003036	153.96
GT DISTRIBUTORS, INC.	100493	07/26/2022	INV0002593	UNIV0001598, UNIV0002588, ...	100-562-3214	UNIV0001598	230.94
GT DISTRIBUTORS, INC.	100493	07/26/2022	INV0002593	UNIV0001598, UNIV0002588, ...	100-562-3214	UNIV0002588	285.60
GT DISTRIBUTORS, INC.	100493	07/26/2022	INV0002593	UNIV0001598, UNIV0002588, ...	100-562-3214	UNIV0001598	192.45
Vendor 01GTDI - GT DISTRIBUTORS, INC. Total:							5,396.56

AP Check Report

Payment Dates: 7/1/2022 - 7/31/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: GUARD - GUARDIAN							
GUARDIAN	DFT0000764	07/08/2022	INV0002348	GUARDIAN	880-202-2051	GUARDIAN	4.75
GUARDIAN	DFT0000765	07/08/2022	INV0002349	GUARDIAN	880-202-2051	GUARDIAN	237.03
GUARDIAN	DFT0000766	07/08/2022	INV0002350	GUARDIAN	880-202-2051	GUARDIAN	42.52
GUARDIAN	DFT0000800	07/08/2022	INV0002384	GUARDIAN	880-202-2051	GUARDIAN	2,716.80
GUARDIAN	DFT0000801	07/08/2022	INV0002385	GUARDIAN	880-202-2051	GUARDIAN	4,555.44
GUARDIAN	DFT0000802	07/08/2022	INV0002386	GUARDIAN	880-202-2051	GUARDIAN	2,410.08
GUARDIAN	DFT0000803	07/08/2022	INV0002387	GUARDIAN	880-202-2051	GUARDIAN	1,768.14
GUARDIAN	DFT0000804	07/08/2022	INV0002388	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	425.60
GUARDIAN	DFT0000805	07/08/2022	INV0002389	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	701.10
GUARDIAN	DFT0000806	07/08/2022	INV0002390	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	551.60
GUARDIAN	DFT0000809	07/08/2022	INV0002395	GUARDIAN	880-202-2051	GUARDIAN	279.50
GUARDIAN	DFT0000810	07/08/2022	INV0002396	GUARDIAN	880-202-2051	GUARDIAN	34.93
GUARDIAN	DFT0000811	07/08/2022	INV0002397	GUARDIAN	880-202-2051	GUARDIAN	3,717.37
GUARDIAN	DFT0000812	07/08/2022	INV0002398	GUARDIAN	880-202-2051	GUARDIAN	513.19
GUARDIAN	DFT0000814	07/08/2022	INV0002400	GUARDIAN	880-202-2051	GUARDIAN	1,022.23
GUARDIAN	DFT0000824	07/08/2022	INV0002414	GUARDIAN	880-202-2051	GUARDIAN	0.16
GUARDIAN	DFT0000825	07/08/2022	INV0002415	GUARDIAN	880-202-2051	GUARDIAN	2.55
GUARDIAN	DFT0000826	07/08/2022	INV0002416	GUARDIAN	880-202-2051	GUARDIAN	0.53
GUARDIAN	DFT0000835	07/08/2022	INV0002425	GUARDIAN	880-202-2051	GUARDIAN	101.88
GUARDIAN	DFT0000836	07/08/2022	INV0002426	GUARDIAN	880-202-2051	GUARDIAN	153.90
GUARDIAN	DFT0000837	07/08/2022	INV0002427	GUARDIAN	880-202-2051	GUARDIAN	100.42
GUARDIAN	DFT0000838	07/08/2022	INV0002428	GUARDIAN	880-202-2051	GUARDIAN	31.02
GUARDIAN	DFT0000839	07/08/2022	INV0002429	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	5.60
GUARDIAN	DFT0000840	07/08/2022	INV0002430	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	33.21
GUARDIAN	DFT0000841	07/08/2022	INV0002431	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	29.55
GUARDIAN	DFT0000843	07/08/2022	INV0002434	GUARDIAN	880-202-2051	GUARDIAN	40.99
GUARDIAN	DFT0000844	07/08/2022	INV0002435	GUARDIAN	880-202-2051	GUARDIAN	0.70
GUARDIAN	DFT0000845	07/08/2022	INV0002436	GUARDIAN	880-202-2051	GUARDIAN	72.25
GUARDIAN	DFT0000846	07/08/2022	INV0002437	GUARDIAN	880-202-2051	GUARDIAN	36.75
GUARDIAN	DFT0000873	07/22/2022	INV0002608	GUARDIAN	880-202-2051	GUARDIAN	4.45
GUARDIAN	DFT0000874	07/22/2022	INV0002609	GUARDIAN	880-202-2051	GUARDIAN	229.53
GUARDIAN	DFT0000875	07/22/2022	INV0002610	GUARDIAN	880-202-2051	GUARDIAN	38.77
GUARDIAN	DFT0000909	07/22/2022	INV0002644	GUARDIAN	880-202-2051	GUARDIAN	2,732.19
GUARDIAN	DFT0000910	07/22/2022	INV0002645	GUARDIAN	880-202-2051	GUARDIAN	4,493.88
GUARDIAN	DFT0000911	07/22/2022	INV0002646	GUARDIAN	880-202-2051	GUARDIAN	2,410.08
GUARDIAN	DFT0000912	07/22/2022	INV0002647	GUARDIAN	880-202-2051	GUARDIAN	1,768.14
GUARDIAN	DFT0000913	07/22/2022	INV0002648	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	431.20
GUARDIAN	DFT0000914	07/22/2022	INV0002649	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	756.45
GUARDIAN	DFT0000915	07/22/2022	INV0002650	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	541.75
GUARDIAN	DFT0000917	07/22/2022	INV0002654	GUARDIAN	880-202-2051	GUARDIAN	269.30
GUARDIAN	DFT0000918	07/22/2022	INV0002655	GUARDIAN	880-202-2051	GUARDIAN	32.27
GUARDIAN	DFT0000919	07/22/2022	INV0002656	GUARDIAN	880-202-2051	GUARDIAN	3,683.77
GUARDIAN	DFT0000920	07/22/2022	INV0002657	GUARDIAN	880-202-2051	GUARDIAN	526.49

AP Check Report

Payment Dates: 7/1/2022 - 7/31/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
GUARDIAN	DFT0000922	07/22/2022	INV0002659	GUARDIAN	880-202-2051	GUARDIAN	1,152.13
GUARDIAN	DFT0000933	07/22/2022	INV0002674	GUARDIAN	880-202-2051	GUARDIAN	0.16
GUARDIAN	DFT0000934	07/22/2022	INV0002675	GUARDIAN	880-202-2051	GUARDIAN	2.55
GUARDIAN	DFT0000935	07/22/2022	INV0002676	GUARDIAN	880-202-2051	GUARDIAN	0.53
GUARDIAN	DFT0000944	07/22/2022	INV0002685	GUARDIAN	880-202-2051	GUARDIAN	101.88
GUARDIAN	DFT0000945	07/22/2022	INV0002686	GUARDIAN	880-202-2051	GUARDIAN	153.90
GUARDIAN	DFT0000946	07/22/2022	INV0002687	GUARDIAN	880-202-2051	GUARDIAN	100.42
GUARDIAN	DFT0000947	07/22/2022	INV0002688	GUARDIAN	880-202-2051	GUARDIAN	31.02
GUARDIAN	DFT0000948	07/22/2022	INV0002689	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	5.60
GUARDIAN	DFT0000949	07/22/2022	INV0002690	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	33.21
GUARDIAN	DFT0000950	07/22/2022	INV0002691	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	29.55
GUARDIAN	DFT0000952	07/22/2022	INV0002694	GUARDIAN	880-202-2051	GUARDIAN	40.99
GUARDIAN	DFT0000953	07/22/2022	INV0002695	GUARDIAN	880-202-2051	GUARDIAN	0.70
GUARDIAN	DFT0000954	07/22/2022	INV0002696	GUARDIAN	880-202-2051	GUARDIAN	72.25
GUARDIAN	DFT0000955	07/22/2022	INV0002697	GUARDIAN	880-202-2051	GUARDIAN	36.75
GUARDIAN	DFT0000981	07/27/2022	INV0002789	RETIREE INS - JULY 2022	880-202-2021	RETIREE INS - JULY 2022	3,672.45
GUARDIAN	DFT0000982	07/27/2022	INV0002790	COBRA - JULY 2022	880-202-2004	COBRA - JULY 2022	87.60
Vendor GUARD - GUARDIAN Total:							43,029.75
Vendor: GUARDI - GUARDIAN							
GUARDIAN	DFT0000767	07/08/2022	INV0002351	GUARDIAN	880-202-2051	GUARDIAN	6.66
GUARDIAN	DFT0000768	07/08/2022	INV0002352	GUARDIAN	880-202-2051	GUARDIAN	25.65
GUARDIAN	DFT0000876	07/22/2022	INV0002611	GUARDIAN	880-202-2051	GUARDIAN	6.66
GUARDIAN	DFT0000877	07/22/2022	INV0002612	GUARDIAN	880-202-2051	GUARDIAN	25.65
Vendor GUARDI - GUARDIAN Total:							64.62
Vendor: 01T3667 - GULF COAST PAPER CO. INC.							
GULF COAST PAPER CO. INC.	100431	07/12/2022	2250454	Gulf Coast Paper Order	100-510-3318	GSRTU 04439 - Odor Counter...	41.70
GULF COAST PAPER CO. INC.	100431	07/12/2022	2250454	Gulf Coast Paper Order	100-510-3318	GP20389 - Preference BLCH M...	114.12
GULF COAST PAPER CO. INC.	100431	07/12/2022	2250454	Gulf Coast Paper Order	100-510-3318	GP89420 - Enmotion White Hi...	311.55
GULF COAST PAPER CO. INC.	100431	07/12/2022	2250454	Gulf Coast Paper Order	100-510-3318	GP89480 - Enmotion Brown Hi...	368.10
GULF COAST PAPER CO. INC.	100431	07/12/2022	2250454	Gulf Coast Paper Order	100-510-3318	GP19371 - Angel Soft Toilet Pa...	808.65
GULF COAST PAPER CO. INC.	100431	07/12/2022	2250454	Gulf Coast Paper Order	100-510-3318	GP16560 - Angel Soft Plus Ultra	50.83
GULF COAST PAPER CO. INC.	100431	07/12/2022	2250454	Gulf Coast Paper Order	100-510-3318	NABC - Non-acid bowl cleaner	78.15
GULF COAST PAPER CO. INC.	100431	07/12/2022	2250454	Gulf Coast Paper Order	100-510-3318	HS-6141 - Wax PPR Liner for 6...	68.00
GULF COAST PAPER CO. INC.	100431	07/12/2022	2250454	Gulf Coast Paper Order	100-510-3318	SUUU6 - Urinal Floor Mat	181.68
Vendor 01T3667 - GULF COAST PAPER CO. INC. Total:							2,022.78
Vendor: 01006256 - H&H OIL, L.P.							
H&H OIL, L.P.	141146	07/25/2022	1277667	ACCT #60128/PCT #4	224-624-3599	ACCT #60128/PCT #4	85.00
Vendor 01006256 - H&H OIL, L.P. Total:							85.00
Vendor: 01T13876 - HALFF ASSOCIATES							
HALFF ASSOCIATES	100432	07/12/2022	10075151	2021 FLOOD INFRASTRUCTURE..	100-410-4159	2021 FLOOD INFRASTRUCTURE..	33,713.47
HALFF ASSOCIATES	100538	07/26/2022	INV0002568	GLO CDBG-MIT GRANT RFQ #2...	240-410-4318	GLO CDBG-MIT GRANT RFQ #2...	10,080.91

AP Check Report

Payment Dates: 7/1/2022 - 7/31/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
HALFF ASSOCIATES	100494	07/26/2022	10076456	PROJECT 042445.01	100-410-4159	PROJECT 042445.01	14,157.62
Vendor 01T13876 - HALFF ASSOCIATES Total:							57,952.00
Vendor: 01003170 - HARRIS COUNTY CONSTABLE PCT 1							
HARRIS COUNTY CONSTABLE ...	140884	07/11/2022	INV0002157	SERVICE FEE/ CAUSE #13817	100-995-4110	SERVICE FEE/ CAUSE #13817	75.00
Vendor 01003170 - HARRIS COUNTY CONSTABLE PCT 1 Total:							75.00
Vendor: 01ACE - HAVERDA ENTERPRISES INC							
HAVERDA ENTERPRISES INC	141147	07/25/2022	156736	CUST # BASTROP COUNTY/PCT...221-621-3599		CUST # BASTROP COUNTY/PCT...	59.40
Vendor 01ACE - HAVERDA ENTERPRISES INC Total:							59.40
Vendor: 01005990 - HAWK ANALYTICS INC							
HAWK ANALYTICS INC	141148	07/25/2022	25533	Cell Hawk Subscription Renewa..100-101-0202		Cell Hawk Subscription Renewa..	4,995.00
Vendor 01005990 - HAWK ANALYTICS INC Total:							4,995.00
Vendor: 01006020 - HEAT TRANSFER SOLUTIONS, INC.							
HEAT TRANSFER SOLUTIONS, I...	140885	07/11/2022	197973	INV 197973	609-560-3319	INV 197973	5,303.04
HEAT TRANSFER SOLUTIONS, I...	141149	07/25/2022	WI37951P6Z1	INV WI-37951-P6Z1	609-560-3319	INV WI-37951-P6Z1	5,455.00
HEAT TRANSFER SOLUTIONS, I...	141149	07/25/2022	WI-37963-J7Z9	RTU replacement at SO/Courtr...100-510-4510		RTU - 18 - Unit Rplacement	15,942.14
Vendor 01006020 - HEAT TRANSFER SOLUTIONS, INC. Total:							26,700.18
Vendor: 01006902 - HELEN SUE COOPER CPA							
HELEN SUE COOPER CPA	140886	07/11/2022	1245	HARVEY FLOOD GRANT REIM...	222-622-3620	HARVEY FLOOD GRANT REIM...	1,335.00
HELEN SUE COOPER CPA	141150	07/25/2022	1246	DOC PREP HARVEY FLOOD	222-622-3620	DOC PREP HARVEY FLOOD	1,080.00
Vendor 01006902 - HELEN SUE COOPER CPA Total:							2,415.00
Vendor: 01HPS - HENGST PRINTING & SUPPLIES							
HENGST PRINTING & SUPPLIES	141151	07/25/2022	INV0002569	JOB 101373-1/BUSINESS CARDS	100-554-3100	JOB 101373-1/BUSINESS CARDS	55.00
Vendor 01HPS - HENGST PRINTING & SUPPLIES Total:							55.00
Vendor: 01006862 - HILL'S PET NUTRITION SALES INC.							
HILL'S PET NUTRITION SALES I...	141152	07/25/2022	242592061	ACCT#842605/ANIMAL SHEL... 220-563-4546		ACCT#842605/ANIMAL SHEL... 220-563-4546	220.65
HILL'S PET NUTRITION SALES I...	141152	07/25/2022	242597491	ACCT#842605/ANIMAL SHEL... 220-563-4546		ACCT#842605/ANIMAL SHEL... 220-563-4546	216.40
HILL'S PET NUTRITION SALES I...	140887	07/11/2022	INV0002337	ACCT #842605/ANIMAL SERVI... 220-563-4546		ACCT #842605/ANIMAL SERVI... 220-563-4546	910.85
HILL'S PET NUTRITION SALES I...	141152	07/25/2022	242700390	ACCT#842605/ANIMAL SHEL... 220-563-4546		ACCT#842605/ANIMAL SHEL... 220-563-4546	342.84
HILL'S PET NUTRITION SALES I...	141152	07/25/2022	242764567	ACCT#842605/ANIMAL SHEL... 220-563-4546		ACCT#842605/ANIMAL SHEL... 220-563-4546	317.04
Vendor 01006862 - HILL'S PET NUTRITION SALES INC. Total:							2,007.78
Vendor: 01ECKEL - HODGSON G ECKEL							
HODGSON G ECKEL	140888	07/11/2022	INV0002206	18-19246	100-426-4130	18-19246	150.00
HODGSON G ECKEL	140888	07/11/2022	INV0002207	19-19456	100-426-4130	19-19456	750.00
HODGSON G ECKEL	140888	07/11/2022	INV0002208	57,636	100-426-4131	57,636	250.00
Vendor 01ECKEL - HODGSON G ECKEL Total:							1,150.00
Vendor: 01003545 - HYDRAULIC HOUSE INC							
HYDRAULIC HOUSE INC	100433	07/12/2022	210778	CAM LOCK/PCT#3	223-623-4540	CAM LOCK/PCT#3	220.68
HYDRAULIC HOUSE INC	100433	07/12/2022	210791	HOSE/PCT #3	223-623-4540	HOSE/PCT #3	403.33
HYDRAULIC HOUSE INC	100433	07/12/2022	210792	HOSE/PCT #3	223-623-4540	HOSE/PCT #3	277.00

AP Check Report

Payment Dates: 7/1/2022 - 7/31/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
HYDRAULIC HOUSE INC	100495	07/26/2022	210987	HOSE/PCT #3	223-623-4540	HOSE/PCT #3	138.98
Vendor 01003545 - HYDRAULIC HOUSE INC Total:							1,039.99
Vendor: 01T11789 - HYON CHRISTOPHER SHIN, M.D., P.A.							
HYON CHRISTOPHER SHIN, M....	141153	07/25/2022	INV0002731	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	334.13
Vendor 01T11789 - HYON CHRISTOPHER SHIN, M.D., P.A. Total:							334.13
Vendor: 00045 - ICS							
ICS	100434	07/12/2022	W52647	INV W5264700	100-562-3322	INV W5264700	1,050.00
Vendor 00045 - ICS Total:							1,050.00
Vendor: 01000693 - IDEXX DISTRIBUTION INC							
IDEXX DISTRIBUTION INC	141154	07/25/2022	3108400615	ACCT #187947	100-563-3335	ACCT #187947	282.00
Vendor 01000693 - IDEXX DISTRIBUTION INC Total:							282.00
Vendor: 01T11576 - INDIGENT HEALTHCARE SOLUTIONS							
INDIGENT HEALTHCARE SOLUT...	100496	07/26/2022	73919	SERVICE AUG 2022	100-562-3333	SERVICE AUG 2022	457.00
INDIGENT HEALTHCARE SOLUT...	100496	07/26/2022	73919	SERVICE AUG 2022	100-635-4100	SERVICE AUG 2022	1,973.00
Vendor 01T11576 - INDIGENT HEALTHCARE SOLUTIONS Total:							2,430.00
Vendor: 01006184 - INDUSTRIAL LAMINATES CORPORATION							
INDUSTRIAL LAMINATES COR...	100466	07/12/2022	22-000982	COMMERCIAL PERMIT FEE M...	100-562-5758	COMMERCIAL PERMIT FEE M...	2,943.50
Vendor 01006184 - INDUSTRIAL LAMINATES CORPORATION Total:							2,943.50
Vendor: 01004993 - INTAB, LLC							
INTAB, LLC	100497	07/26/2022	INV0002469	CUST #31226/ORDER #191971A	100-590-3555	CUST #31226/ORDER #191971A	55.41
Vendor 01004993 - INTAB, LLC Total:							55.41
Vendor: 01IRON - IRON MOUNTAIN RECORDS MGMT INC							
IRON MOUNTAIN RECORDS M...	140889	07/11/2022	GRTG954	CUST #AX773/BASTROP COUN...	220-403-4001	CUST #AX773/BASTROP COUN...	180.12
Vendor 01IRON - IRON MOUNTAIN RECORDS MGMT INC Total:							180.12
Vendor: 01IRSPY - IRS-PAYROLL TAXES							
IRS-PAYROLL TAXES	DFT0000821	07/08/2022	INV0002408	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	122,574.18
IRS-PAYROLL TAXES	DFT0000822	07/08/2022	INV0002409	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	81,088.00
IRS-PAYROLL TAXES	DFT0000823	07/08/2022	INV0002410	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	28,666.54
IRS-PAYROLL TAXES	DFT0000848	07/08/2022	INV0002439	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	2,906.29
IRS-PAYROLL TAXES	DFT0000849	07/08/2022	INV0002440	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	4,112.38
IRS-PAYROLL TAXES	DFT0000850	07/08/2022	INV0002441	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	961.78
IRS-PAYROLL TAXES	DFT0000860	07/08/2022	INV0002451	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	4,528.66
IRS-PAYROLL TAXES	DFT0000861	07/08/2022	INV0002452	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	2,830.63
IRS-PAYROLL TAXES	DFT0000862	07/08/2022	INV0002453	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,059.12
IRS-PAYROLL TAXES	DFT0000870	07/21/2022	INV0002546	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	18,640.52
IRS-PAYROLL TAXES	DFT0000871	07/21/2022	INV0002547	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	10,194.99
IRS-PAYROLL TAXES	DFT0000872	07/21/2022	INV0002548	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	4,359.44
IRS-PAYROLL TAXES	DFT0000930	07/22/2022	INV0002668	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	121,635.28
IRS-PAYROLL TAXES	DFT0000931	07/22/2022	INV0002669	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	80,694.08
IRS-PAYROLL TAXES	DFT0000932	07/22/2022	INV0002670	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	28,447.08
IRS-PAYROLL TAXES	DFT0000957	07/22/2022	INV0002699	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	2,918.15

AP Check Report

Payment Dates: 7/1/2022 - 7/31/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
IRS-PAYROLL TAXES	DFT0000958	07/22/2022	INV0002700	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	4,114.88
IRS-PAYROLL TAXES	DFT0000959	07/22/2022	INV0002701	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	962.36
IRS-PAYROLL TAXES	DFT0000969	07/22/2022	INV0002711	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	4,646.96
IRS-PAYROLL TAXES	DFT0000970	07/22/2022	INV0002712	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	2,833.06
IRS-PAYROLL TAXES	DFT0000971	07/22/2022	INV0002713	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,086.80
IRS-PAYROLL TAXES	DFT0000973	07/22/2022	INV0002746	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	279.06
IRS-PAYROLL TAXES	DFT0000974	07/22/2022	INV0002747	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	100.00
IRS-PAYROLL TAXES	DFT0000975	07/22/2022	INV0002748	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	65.26
Vendor 01IRSPY - IRS-PAYROLL TAXES Total:							529,705.50
Vendor: 01001210 - JACOB COX							
JACOB COX	100498	07/26/2022	PWS595	INV PWS595	100-560-4543	INV PWS595	220.00
Vendor 01001210 - JACOB COX Total:							220.00
Vendor: 18104 - JACQUELINE BARTSCH							
JACQUELINE BARTSCH	100499	07/26/2022	INV0002525	REIMBURSEMENT MILEAGE	100-499-4231	REIMBURSEMENT MILEAGE	35.00
Vendor 18104 - JACQUELINE BARTSCH Total:							35.00
Vendor: 01006474 - JAMES CHRISTOPHER MCDOWELL							
JAMES CHRISTOPHER MCDOW...	140890	07/11/2022	2021006	INV 2021006	100-562-4100	INV 2021006	1,000.00
Vendor 01006474 - JAMES CHRISTOPHER MCDOWELL Total:							1,000.00
Vendor: 01006791 - JAMES MONTGOMERY							
JAMES MONTGOMERY	100500	07/26/2022	INV0002467	REIMBURSEMENT	100-563-3321	REIMBURSEMENT	99.80
JAMES MONTGOMERY	100500	07/26/2022	INV0002467	REIMBURSEMENT	100-563-3333	REIMBURSEMENT	31.94
Vendor 01006791 - JAMES MONTGOMERY Total:							131.74
Vendor: 01T14062 - JAMES MORGAN							
JAMES MORGAN	141155	07/25/2022	1483	INV 1483	100-560-4543	INV 1483	125.00
Vendor 01T14062 - JAMES MORGAN Total:							125.00
Vendor: 01JLM - JANET L. LYNN							
JANET L. LYNN	140891	07/11/2022	INV0002261	COURT REPORTER JUNE 29-20...	100-435-4135	COURT REPORTER JUNE 29-20...	500.00
Vendor 01JLM - JANET L. LYNN Total:							500.00
Vendor: 01006253 - JAYCEE DAWSON							
JAYCEE DAWSON	141156	07/25/2022	INV0002481	REIMBURSEMENT	100-995-4910	REIMBURSEMENT	425.00
Vendor 01006253 - JAYCEE DAWSON Total:							425.00
Vendor: 01001104 - JBI, LTD							
JBI, LTD	141157	07/25/2022	201704159	SCAAP FY2020	100-410-1012	SCAAP FY2020	15,555.76
Vendor 01001104 - JBI, LTD Total:							15,555.76
Vendor: 01T7860 - JENKINS & JENKINS LLP							
JENKINS & JENKINS LLP	100501	07/26/2022	INV0002499	57,829	100-426-4131	57,829	250.00
JENKINS & JENKINS LLP	100501	07/26/2022	INV0002500	56,570	100-426-4131	56,570	250.00
Vendor 01T7860 - JENKINS & JENKINS LLP Total:							500.00
Vendor: 01TCG457 - JNT RESOURCE PARTNERS, LP							
JNT RESOURCE PARTNERS, LP	DFT0000795	07/08/2022	INV0002379	DEFERRED COMP 457B PAYAB...	880-202-2077	DEFERRED COMP 457B PAYAB...	5,716.34

AP Check Report

Payment Dates: 7/1/2022 - 7/31/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
JNT RESOURCE PARTNERS, LP	DFT0000796	07/08/2022	INV0002380	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	1,835.99
JNT RESOURCE PARTNERS, LP	DFT0000832	07/08/2022	INV0002422	DEFERRED COMP 457B PAYAB...	880-202-2077	DEFERRED COMP 457B PAYAB...	120.00
JNT RESOURCE PARTNERS, LP	DFT0000904	07/22/2022	INV0002639	DEFERRED COMP 457B PAYAB...	880-202-2077	DEFERRED COMP 457B PAYAB...	5,716.34
JNT RESOURCE PARTNERS, LP	DFT0000905	07/22/2022	INV0002640	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	1,835.99
JNT RESOURCE PARTNERS, LP	DFT0000941	07/22/2022	INV0002682	DEFERRED COMP 457B PAYAB...	880-202-2077	DEFERRED COMP 457B PAYAB...	80.00
Vendor 01TCG457 - JNT RESOURCE PARTNERS, LP Total:							15,304.66
Vendor: 01PPLAN - JOHN DEERE FINANCIAL f.s.b.							
JOHN DEERE FINANCIAL f.s.b.	140892	07/11/2022	INV0002256	ACCT #8850283308/PCT #2	222-622-4540	ACCT #8850283308/PCT #2	7,226.58
Vendor 01PPLAN - JOHN DEERE FINANCIAL f.s.b. Total:							7,226.58
Vendor: 01T12624 - JOHN W GASPARINI INC							
JOHN W GASPARINI INC	141158	07/25/2022	26871/2028308	INV002026871, INV002028308	609-560-3320	INV002028308	396.80
JOHN W GASPARINI INC	141158	07/25/2022	26871/2028308	INV002026871, INV002028308	609-560-3320	INV002026871	1,578.33
Vendor 01T12624 - JOHN W GASPARINI INC Total:							1,975.13
Vendor: 18172 - JUAN ALBERTO NAVARRO							
JUAN ALBERTO NAVARRO	141159	07/25/2022	INV0002549	REFUND CAUSE J2LT01822	100-341-9002	REFUND CAUSE J2LT01822	250.00
Vendor 18172 - JUAN ALBERTO NAVARRO Total:							250.00
Vendor: 01T14548 - JUSTIN MATTHEW FOHN							
JUSTIN MATTHEW FOHN	100435	07/12/2022	INV0002167	4062020-3	100-426-4131	4062020-3	250.00
JUSTIN MATTHEW FOHN	100435	07/12/2022	INV0002168	JP112022021B	100-426-4131	JP112022021B	250.00
JUSTIN MATTHEW FOHN	100435	07/12/2022	INV0002181	17639	100-435-4103	17639	400.00
JUSTIN MATTHEW FOHN	100435	07/12/2022	INV0002182	DCPC-22-037	100-435-4103	DCPC-22-037	100.00
JUSTIN MATTHEW FOHN	100435	07/12/2022	INV0002183	2109-335	100-435-4105	2109-335	100.00
JUSTIN MATTHEW FOHN	100435	07/12/2022	INV0002184	2105-21	100-435-4103	2105-21	100.00
JUSTIN MATTHEW FOHN	100435	07/12/2022	INV0002262	17696	100-435-4105	17696	400.00
JUSTIN MATTHEW FOHN	100435	07/12/2022	INV0002241	58252, JP110112021A	100-426-4131	58252, JP110112021A	375.00
JUSTIN MATTHEW FOHN	100435	07/12/2022	INV0002263	JP110112021B	100-435-4103	JP110112021B	400.00
Vendor 01T14548 - JUSTIN MATTHEW FOHN Total:							2,375.00
Vendor: 01005802 - KAYCI SCHULTZ WATSON							
KAYCI SCHULTZ WATSON	140893	07/11/2022	551	21-20726	100-426-4130	21-20726	120.00
KAYCI SCHULTZ WATSON	140893	07/11/2022	552	22-21291	100-426-4130	22-21291	781.25
KAYCI SCHULTZ WATSON	140893	07/11/2022	553	20-20056	100-426-4130	20-20056	175.00
KAYCI SCHULTZ WATSON	140893	07/11/2022	554	21-20616	100-426-4130	21-20616	112.50
KAYCI SCHULTZ WATSON	140893	07/11/2022	555	19-20022	100-426-4130	19-20022	462.50
KAYCI SCHULTZ WATSON	140893	07/11/2022	556	20-20227	100-426-4130	20-20227	306.25
KAYCI SCHULTZ WATSON	140893	07/11/2022	557	22-21128	100-426-4130	22-21128	357.50
Vendor 01005802 - KAYCI SCHULTZ WATSON Total:							2,315.00
Vendor: 01004138 - KHALEEL SAYYED							
KHALEEL SAYYED	141160	07/25/2022	INV0002591	TOW FOR CASE 2022-01997	100-560-4100	TOW FOR CASE 2022-01997	220.00
Vendor 01004138 - KHALEEL SAYYED Total:							220.00
Vendor: 01003916 - KOETTER FIRE PROTECTION OF AUSTIN, LLC							
KOETTER FIRE PROTECTION OF...	100502	07/26/2022	286278	QTRLY MONITORING DSTA	100-510-4510	QTRLY MONITORING DSTA	99.00

AP Check Report

Payment Dates: 7/1/2022 - 7/31/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
KOETTER FIRE PROTECTION OF...	100436	07/12/2022	286703	ORDER 24606876	100-510-4510	ORDER 24606876	380.00
KOETTER FIRE PROTECTION OF...	100436	07/12/2022	287649	ANNUAL INSPECTION/COURT...	100-510-4510	ANNUAL INSPECTION/COURT...	2,215.00
KOETTER FIRE PROTECTION OF...	100436	07/12/2022	287652	ANNUAL INSPECTION/TADS	100-510-4510	ANNUAL INSPECTION/TADS	1,600.00
KOETTER FIRE PROTECTION OF...	100436	07/12/2022	287648	ANNUAL INSPECTION/MIKE FI...	100-510-4510	ANNUAL INSPECTION/MIKE FI...	2,430.00
KOETTER FIRE PROTECTION OF...	100502	07/26/2022	288005	QRTLTY MONITORING JULY-SEP...	100-510-4510	QRTLTY MONITORING JULY-SEP...	99.00
Vendor 01003916 - KOETTER FIRE PROTECTION OF AUSTIN, LLC Total:							6,823.00
Vendor: 01006137 - KRISTI ARRINGTON KALLINA							
KRISTI ARRINGTON KALLINA	140894	07/11/2022	16	INTERPRETER	100-451-4002	INTERPRETER	840.00
Vendor 01006137 - KRISTI ARRINGTON KALLINA Total:							840.00
Vendor: 01T9229 - KRISTI POWELL							
KRISTI POWELL	100503	07/26/2022	INV0002743	REIMBURSE/KRISTI POWELL	100-635-4232	REIMBURSE/KRISTI POWELL	555.64
Vendor 01T9229 - KRISTI POWELL Total:							555.64
Vendor: 01001722 - LABATT INSTITUTIONAL SUPPLY CO							
LABATT INSTITUTIONAL SUPPL...	100437	07/12/2022	INV0002308	INV 06226613, 06297080	100-562-3316	INV 06226613	979.66
LABATT INSTITUTIONAL SUPPL...	100437	07/12/2022	INV0002308	INV 06226613, 06297080	100-562-3316	INV 06297080	1,662.09
LABATT INSTITUTIONAL SUPPL...	100504	07/26/2022	INV0002601	INV 07066563, 07136949	100-562-3316	INV 07136949	1,517.32
LABATT INSTITUTIONAL SUPPL...	100504	07/26/2022	INV0002601	INV 07066563, 07136949	100-562-3316	INV 07066563	3,131.02
Vendor 01001722 - LABATT INSTITUTIONAL SUPPLY CO Total:							7,290.09
Vendor: 01T9216 - LAW OFFICE OF BRYAN W. MCDANIEL, P.C.							
LAW OFFICE OF BRYAN W. MC...	100438	07/12/2022	INV0002185	58,119	100-426-4131	58,119	250.00
LAW OFFICE OF BRYAN W. MC...	100438	07/12/2022	INV0002186	58,225	100-426-4131	58,225	250.00
LAW OFFICE OF BRYAN W. MC...	100438	07/12/2022	INV0002279	AC.2020.0606A, TRN 925 357 ...	100-426-4131	AC.2020.0606A, TRN 925 357 ...	125.00
LAW OFFICE OF BRYAN W. MC...	100438	07/12/2022	INV0002280	AC.2020.0530A, 925 357 3600...	100-426-4131	AC.2020.0530A, 925 357 3600...	250.00
Vendor 01T9216 - LAW OFFICE OF BRYAN W. MCDANIEL, P.C. Total:							875.00
Vendor: 01002900 - LENNOX INDUSTRIES INC							
LENNOX INDUSTRIES INC	140895	07/11/2022	0564726055	INV 0564726055	609-560-3319	INV 0564726055	1,387.00
LENNOX INDUSTRIES INC	140895	07/11/2022	0564726055	INV 0564726055	609-560-3319	INV 0564726055	13.98
LENNOX INDUSTRIES INC	141161	07/25/2022	0564832299	INV 0564832299	609-560-3319	INV 0564832299	1,505.94
Vendor 01002900 - LENNOX INDUSTRIES INC Total:							2,906.92
Vendor: 01004651 - LEON SCAIFE							
LEON SCAIFE	100505	07/26/2022	INV0002482	REIMBURSEMENT/PER DIEM ...	100-498-4232	REIMBURSEMENT/PER DIEM ...	165.00
Vendor 01004651 - LEON SCAIFE Total:							165.00
Vendor: 01001530 - LEXISNEXIS RISK DATA MGMT INC							
LEXISNEXIS RISK DATA MGMT ...	140896	07/11/2022	1211621-20220531	BILL ID#1211621/ HEALTH SVS	100-520-4100	BILL ID#1211621/ HEALTH SVS	63.25
LEXISNEXIS RISK DATA MGMT ...	141162	07/25/2022	1211621-20220630	BILLING ID #1211621/HEALTH ...	100-520-4100	BILLING ID #1211621/HEALTH ...	82.00
LEXISNEXIS RISK DATA MGMT ...	140896	07/11/2022	1361725-20220630	BILLING ID #1361725/INDIGEN...	100-635-4100	BILLING ID #1361725/INDIGEN...	150.00
LEXISNEXIS RISK DATA MGMT ...	140896	07/11/2022	1394645-20220630	ACCT #1394645/COUNTY CLE...	100-995-4999	ACCT #1394645/COUNTY CLE...	74.50
LEXISNEXIS RISK DATA MGMT ...	141162	07/25/2022	1420944-20220630	BILLING ID#1420944/SHERIFF'S..	100-505-4500	BILLING ID#1420944/SHERIFF'S..	332.90
LEXISNEXIS RISK DATA MGMT ...	140896	07/11/2022	1489870-20220630	DISTRICT CLERK	100-450-3100	DISTRICT CLERK	50.00
Vendor 01001530 - LEXISNEXIS RISK DATA MGMT INC Total:							752.65

AP Check Report

Payment Dates: 7/1/2022 - 7/31/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01006285 - LEYLA YATIM-ALIN							
LEYLA YATIM-ALIN	141163	07/25/2022	22067	TRANSLATOR JUNE 29,2022	100-435-4102	TRANSLATOR JUNE 29,2022	343.29
Vendor 01006285 - LEYLA YATIM-ALIN Total:							343.29
Vendor: 01000684 - LIBERTY TIRE RECYCLING							
LIBERTY TIRE RECYCLING	140897	07/11/2022	2300368	ACCT#15717/TRANSFER STATI...	100-520-3551	ACCT#15717/TRANSFER STATI...	3,718.82
Vendor 01000684 - LIBERTY TIRE RECYCLING Total:							3,718.82
Vendor: 01006932 - LILI MORGAN HILDMAN							
LILI MORGAN HILDMAN	140898	07/11/2022	7	CLEANING/ PCT#2	222-622-4550	CLEANING/ PCT#2	200.00
LILI MORGAN HILDMAN	141164	07/25/2022	8	CLEANING 7/10/2022/PCT #2	222-622-4550	CLEANING 7/10/2022/PCT #2	200.00
Vendor 01006932 - LILI MORGAN HILDMAN Total:							400.00
Vendor: 01004586 - LINDSEY SIMMONS							
LINDSEY SIMMONS	100439	07/12/2022	INV0002198	REIMBURSEMENT/BAR DUES ...	100-995-4910	REIMBURSEMENT/BAR DUES ...	285.00
Vendor 01004586 - LINDSEY SIMMONS Total:							285.00
Vendor: 18175 - LISA RINEHART							
LISA RINEHART	100506	07/26/2022	INV0002744	REIMBURSE/LISA RINEHART	100-635-4232	REIMBURSE/LISA RINEHART	230.63
Vendor 18175 - LISA RINEHART Total:							230.63
Vendor: 01004851 - LONE STAR CIRCLE OF CARE							
LONE STAR CIRCLE OF CARE	100507	07/26/2022	INV0002471	HOME VISIT GRANT/APRIL 2022	100-410-4169	HOME VISIT GRANT/APRIL 2022	19,242.72
LONE STAR CIRCLE OF CARE	100507	07/26/2022	INV0002579	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	478.65
LONE STAR CIRCLE OF CARE	100507	07/26/2022	INV0002579	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	64.00
LONE STAR CIRCLE OF CARE	100507	07/26/2022	INV0002579	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	471.16
Vendor 01004851 - LONE STAR CIRCLE OF CARE Total:							20,256.53
Vendor: 01004109 - LONGHORN EMERGENCY MEDICAL ASSOC,PA							
LONGHORN EMERGENCY MED...	141165	07/25/2022	INV0002733	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	81.24
Vendor 01004109 - LONGHORN EMERGENCY MEDICAL ASSOC,PA Total:							81.24
Vendor: 01005452 - LONNIE LAWRENCE DAVIS JR							
LONNIE LAWRENCE DAVIS JR	100440	07/12/2022	INV0002334	TRASH REMOVAL/ PCT#4	224-624-3599	TRASH REMOVAL/ PCT#4	312.00
LONNIE LAWRENCE DAVIS JR	100440	07/12/2022	INV0002335	TRASH REMOVAL/PCT#4	224-624-3599	TRASH REMOVAL/PCT#4	520.00
LONNIE LAWRENCE DAVIS JR	100508	07/26/2022	INV0002558	TRASH P/U JULY 11-19 2022	224-624-3599	TRASH P/U JULY 11-19 2022	312.00
Vendor 01005452 - LONNIE LAWRENCE DAVIS JR Total:							1,144.00
Vendor: 01T11826 - LUCIO LEAL							
LUCIO LEAL	140899	07/11/2022	STMT #25	TIRES/PCT #4	224-624-4540	TIRES/PCT #4	315.00
LUCIO LEAL	140899	07/11/2022	STMT 25	TIRE SERVICE/ PCT #1	221-621-4540	TIRE SERVICE/ PCT #1	23.00
Vendor 01T11826 - LUCIO LEAL Total:							338.00
Vendor: 01004036 - MAGIC TOUCH CLEANING SYSTEMS LLC							
MAGIC TOUCH CLEANING SYS...	140900	07/11/2022	4044	JUVENILE SVS/ CARPET CLEAN...	100-510-4100	JUVENILE SVS/ CARPET CLEAN...	450.00
MAGIC TOUCH CLEANING SYS...	140900	07/11/2022	3814	COURTHOUSE/ CARPET CLEAN...	100-510-4100	COURTHOUSE/ CARPET CLEAN...	625.00
MAGIC TOUCH CLEANING SYS...	140900	07/11/2022	4069	COURTHOUSE/CARPET CLEAN...	100-510-4100	COURTHOUSE/CARPET CLEAN...	2,238.00
MAGIC TOUCH CLEANING SYS...	140900	07/11/2022	4098	CEDAR CREEK COURTROOM/ ...	100-510-4100	CEDAR CREEK COURTROOM/ ...	300.00

AP Check Report

Payment Dates: 7/1/2022 - 7/31/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
MAGIC TOUCH CLEANING SYS...	140900	07/11/2022	4279	1/2 TAX OFFICE/ CARPET CLEA...	100-510-4100	1/2 TAX OFFICE/ CARPET CLEA...	1,112.00
Vendor 01004036 - MAGIC TOUCH CLEANING SYSTEMS LLC Total:							4,725.00
Vendor: 01004074 - MAO PHARMACY INC							
MAO PHARMACY INC	100509	07/26/2022	32269	INV 32269	100-562-3333	INV 32269	5,990.48
Vendor 01004074 - MAO PHARMACY INC Total:							5,990.48
Vendor: 00017699 - MARIA ALEJANDRA GONZALEZ							
MARIA ALEJANDRA GONZALEZ	141166	07/25/2022	101	INTERPRETER 7/7/2022	100-426-4102	INTERPRETER 7/7/2022	352.50
Vendor 00017699 - MARIA ALEJANDRA GONZALEZ Total:							352.50
Vendor: 01TRIGA - MATHESON TRI-GAS INC							
MATHESON TRI-GAS INC	141167	07/25/2022	0025923513	CYLINDER RENTAL/PCT #1	221-621-4540	CYLINDER RENTAL/PCT #1	42.24
MATHESON TRI-GAS INC	141167	07/25/2022	0025923573	ACCT #45057/PCT #4	224-624-3599	ACCT #45057/PCT #4	79.44
MATHESON TRI-GAS INC	141167	07/25/2022	0025923861	CYLINDER RENTAL/PCT #1	221-621-4540	CYLINDER RENTAL/PCT #1	288.00
MATHESON TRI-GAS INC	141167	07/25/2022	0025923614	INV 0025923614	609-560-3320	INV 0025923614	74.64
Vendor 01TRIGA - MATHESON TRI-GAS INC Total:							484.32
Vendor: 01004775 - MATTHEW LEE SULLINS							
MATTHEW LEE SULLINS	100510	07/26/2022	2090	MOWING/PCT #2	222-622-3599	MOWING/PCT #2	23,400.00
Vendor 01004775 - MATTHEW LEE SULLINS Total:							23,400.00
Vendor: 01000309 - MAURINE MC LEAN							
MAURINE MC LEAN	100441	07/12/2022	INV0002264	423-7732	100-435-4102	423-7732	300.00
Vendor 01000309 - MAURINE MC LEAN Total:							300.00
Vendor: 01MCCOY - McCOY'S BUILDING SUPPLY CENTER							
McCOY'S BUILDING SUPPLY C...	100442	07/12/2022	627129	ACCT#033630/PCT#3	223-623-3599	ACCT#033630/PCT#3	271.12
McCOY'S BUILDING SUPPLY C...	100511	07/26/2022	627565	CUST #32704/PCT #3	223-623-3599	CUST #32704/PCT #3	38.77
Vendor 01MCCOY - McCOY'S BUILDING SUPPLY CENTER Total:							309.89
Vendor: 01MCCRE - McCREARY, VESELKA, BRAGG & ALLEN,P							
McCREARY, VESELKA, BRAGG ...	140901	07/11/2022	INV0002164	ABST FEE/ CAUSE #13739	100-995-4110	ABST FEE/ CAUSE #13739	22.00
McCREARY, VESELKA, BRAGG ...	140901	07/11/2022	INV0002163	SERVICE FEE/ CAUSE #13252	100-995-4110	SERVICE FEE/ CAUSE #13252	190.00
McCREARY, VESELKA, BRAGG ...	140901	07/11/2022	INV0002159	ABST FEE/ CAUSE #13431	100-995-4110	SERVICE FEE/ CAUSE #13431	225.00
McCREARY, VESELKA, BRAGG ...	140901	07/11/2022	INV0002154	ABST FEE/ CAUSE # 13741	100-995-4110	ABST FEE/ CAUSE # 13741	55.00
McCREARY, VESELKA, BRAGG ...	140901	07/11/2022	INV0002155	ABST FEE/ CAUSE # 13817	100-995-4110	ABST FEE/ CAUSE # 13817	225.00
McCREARY, VESELKA, BRAGG ...	140901	07/11/2022	10440	SERVICE/CAUSE#10-440	100-995-4110	SERVICE/CAUSE#10-440	189.00
McCREARY, VESELKA, BRAGG ...	140901	07/11/2022	INV0002460	ATTORNEY FEES//TAX OFFICE	100-995-4102	ATTORNEY FEES//TAX OFFICE	11,617.97
Vendor 01MCCRE - McCREARY, VESELKA, BRAGG & ALLEN,P Total:							12,523.97
Vendor: 01005840 - McKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC							
McKESSON MEDICAL-SURGICA...	140902	07/11/2022	19516614	INV 19516614	100-562-3333	INV 19516614	2.55
McKESSON MEDICAL-SURGICA...	140902	07/11/2022	19516614	INV 19516614	100-562-3333	INV 19516614	34.40
McKESSON MEDICAL-SURGICA...	140902	07/11/2022	19516614	INV 19516614	100-562-3333	INV 19516614	52.45
McKESSON MEDICAL-SURGICA...	140902	07/11/2022	19516614	INV 19516614	100-562-3333	INV 19516614	188.14
Vendor 01005840 - McKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Total:							277.54

AP Check Report

Payment Dates: 7/1/2022 - 7/31/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 017695 - MED FUSION LLC							
MED FUSION LLC	141168	07/25/2022	INV0002580	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	13.94
Vendor 017695 - MED FUSION LLC Total:							13.94
Vendor: 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC							
MEDIMPACT HEALTHCARE SYS...	141169	07/25/2022	INV0002581	INDIGENT HEALTH	100-635-4909	INDIGENT HEALTH	2,539.91
Vendor 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC Total:							2,539.91
Vendor: 01BTW - MICHAEL OLDHAM TIRE INC							
MICHAEL OLDHAM TIRE INC	100443	07/12/2022	395688	CUST #010/PCT #2	222-622-4540	CUST #010/PCT #2	156.00
MICHAEL OLDHAM TIRE INC	100443	07/12/2022	INV0002257	CUST #0011/PCT #3	223-623-4540	CUST #0011/PCT #3	140.00
Vendor 01BTW - MICHAEL OLDHAM TIRE INC Total:							296.00
Vendor: 01MF - MICHELE FRITSCHÉ C.S.R.							
MICHELE FRITSCHÉ C.S.R.	100512	07/26/2022	22-020	CAUSE 423-7986	100-435-4135	CAUSE 423-7986	48.00
Vendor 01MF - MICHELE FRITSCHÉ C.S.R. Total:							48.00
Vendor: 01004601 - MOHAMMAD KHAN							
MOHAMMAD KHAN	141170	07/25/2022	14,514	RESTITUTION - TINA CLAYTON	100-210-0000	RESTITUTION - TINA CLAYTON	50.00
Vendor 01004601 - MOHAMMAD KHAN Total:							50.00
Vendor: 01189 - MOTOROLA SOLUTIONS, IN.C							
MOTOROLA SOLUTIONS, IN.C	140903	07/11/2022	8281388166	2 Antenna Kits	100-505-4213	Item #KT000026A01	162.00
MOTOROLA SOLUTIONS, IN.C	140903	07/11/2022	8230373702	ACCT #1036215277/AUGUST ...	100-505-4503	ACCT #1036215277/AUGUST ...	25,047.36
Vendor 01189 - MOTOROLA SOLUTIONS, IN.C Total:							25,209.36
Vendor: 01004694 - NALCO COMPANY LLC							
NALCO COMPANY LLC	140904	07/11/2022	6670270971	ACCT#150344157/GENERAL S...	100-510-4510	ACCT#150344157/GENERAL S...	1,014.55
Vendor 01004694 - NALCO COMPANY LLC Total:							1,014.55
Vendor: 01006539 - NANCY M. LEWIS							
NANCY M. LEWIS	140905	07/11/2022	INV0002289	ANIMAL SERVICES/JUNE 2022	220-563-4546	ANIMAL SERVICES/JUNE 2022	700.00
Vendor 01006539 - NANCY M. LEWIS Total:							700.00
Vendor: 18176 - NANCY RUTH BARRON							
NANCY RUTH BARRON	141171	07/25/2022	11879	KEYS/PRECINCT #4	224-624-3599	KEYS/PRECINCT #4	30.00
Vendor 18176 - NANCY RUTH BARRON Total:							30.00
Vendor: 01000562 - NATIONAL FOOD GROUP INC							
NATIONAL FOOD GROUP INC	100513	07/26/2022	0880552	INV IN0880552	100-562-3316	INV IN0880552	5,383.77
Vendor 01000562 - NATIONAL FOOD GROUP INC Total:							5,383.77
Vendor: 01000591 - NESTLE WATERS N AMERICA INC							
NESTLE WATERS N AMERICA I...	100444	07/12/2022	12F0121569859	ACCT#0121569859/ JP#4	220-454-4999	ACCT#0121569859/ JP#4	171.90
NESTLE WATERS N AMERICA I...	100514	07/26/2022	12G0121569859	ACCT #012569859/JP #4	220-454-4999	ACCT #012569859/JP #4	16.99
NESTLE WATERS N AMERICA I...	100514	07/26/2022	12G0121587851	ACCT #01215857851/PCT #4	224-624-3599	ACCT #01215857851/PCT #4	86.91
Vendor 01000591 - NESTLE WATERS N AMERICA INC Total:							275.80
Vendor: 01006001 - NORTHWEST CASCADE INC							
NORTHWEST CASCADE INC	100445	07/12/2022	0552843547	CUST#212645/COOL WATER	100-510-4510	CUST#212645/COOL WATER	318.00

AP Check Report

Payment Dates: 7/1/2022 - 7/31/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
NORTHWEST CASCADE INC	100445	07/12/2022	0552847002	CUST#212645	100-510-4510	CUST#212645	255.00
Vendor 01006001 - NORTHWEST CASCADE INC Total:							573.00
Vendor: 01005901 - NRG ENERGY INC							
NRG ENERGY INC	140833	07/05/2022	1130118141054	ACCT#15 069 451-1/06302022	100-505-4212	ACCT#15 069 451-1/06302022	480.83
NRG ENERGY INC	140833	07/05/2022	1190094339270	ACCT#15 070 712-3/06302022	224-624-4430	ACCT#15 070 712-3/06302022	18.35
NRG ENERGY INC	140833	07/05/2022	1190094339288	ACCT#15 070 713-1/06302022	224-624-4430	ACCT#15 070 713-1/06302022	22.17
NRG ENERGY INC	140833	07/05/2022	1190094339296	ACCT#15 072 199-1/06302022	224-624-4430	ACCT#15 072 199-1/06302022	104.67
NRG ENERGY INC	140833	07/05/2022	1190094339304	ACCT#15 072 200-7/06302022	224-624-4430	ACCT#15 072 200-7/06302022	275.44
NRG ENERGY INC	140833	07/05/2022	1190094339312	ACCT#15 072 201-5/06302022	100-995-4430	ACCT#15 072 201-5/06302022	537.44
NRG ENERGY INC	140833	07/05/2022	1190094339320	ACCT#15 072 202-3/06302022	224-624-4430	ACCT#15 072 202-3/06302022	29.51
NRG ENERGY INC	140833	07/05/2022	1190094339338	ACCT#15 072 203-1/06302022	100-995-4430	ACCT#15 072 203-1/06302022	17.28
NRG ENERGY INC	140833	07/05/2022	1190094339346	ACCT#15 072 204-9/06302022	100-995-4430	ACCT#15 072 204-9/06302022	401.12
Vendor 01005901 - NRG ENERGY INC Total:							1,886.81
Vendor: 017688 - OCCAM VIDEO SOLUTIONS LLC							
OCCAM VIDEO SOLUTIONS LLC	141172	07/25/2022	7300	Input Ace License Support Ren...	100-101-0202	Input Ace License Support Ren...	1,662.50
OCCAM VIDEO SOLUTIONS LLC	141172	07/25/2022	7300	Input Ace License Support Ren...	100-505-4500	Input Ace License Support Ren...	332.50
Vendor 017688 - OCCAM VIDEO SOLUTIONS LLC Total:							1,995.00
Vendor: 01T5769 - OFFICE DEPOT							
OFFICE DEPOT	140906	07/11/2022	INV0002305	Office Depot	100-403-3100	250819516001	397.56
OFFICE DEPOT	140906	07/11/2022	INV0002305	Office Depot	100-403-3100	251403561001	41.92
OFFICE DEPOT	140906	07/11/2022	INV0002305	Office Depot	100-403-3100	251085907001	60.60
OFFICE DEPOT	140906	07/11/2022	INV0002305	Office Depot	100-406-3100	253769701001	17.89
OFFICE DEPOT	140906	07/11/2022	INV0002305	Office Depot	100-406-3100	253738491001	68.92
OFFICE DEPOT	140906	07/11/2022	INV0002305	Office Depot	100-498-3100	251403561001	155.96
OFFICE DEPOT	140906	07/11/2022	INV0002305	Office Depot	100-520-3100	252851488001	81.20
OFFICE DEPOT	140906	07/11/2022	INV0002305	Office Depot	100-520-3100	252851488002	94.83
OFFICE DEPOT	140906	07/11/2022	INV0002305	Office Depot	100-563-3322	252392742001	77.98
OFFICE DEPOT	140906	07/11/2022	INV0002305	Office Depot	100-635-3100	251209254001	327.44
OFFICE DEPOT	141173	07/25/2022	INV0002602	Office Depot Invoice 7-19-22	100-407-3100	25441082001	288.69
OFFICE DEPOT	141173	07/25/2022	INV0002602	Office Depot Invoice 7-19-22	100-497-5750	254797436001	805.98
OFFICE DEPOT	141173	07/25/2022	INV0002602	Office Depot Invoice 7-19-22	100-520-3100	251413637001	159.46
OFFICE DEPOT	141173	07/25/2022	INV0002602	Office Depot Invoice 7-19-22	100-520-3100	251423038001	37.99
Vendor 01T5769 - OFFICE DEPOT Total:							2,616.42
Vendor: 01OMNIBA - OMNIBASE SERVICES OF TEXAS,LP							
OMNIBASE SERVICES OF TEXAS..	141174	07/25/2022	222-001011	JP1	100-995-4216	JP1	714.00
OMNIBASE SERVICES OF TEXAS..	141174	07/25/2022	222-002011	JP2	100-995-4216	JP2	1,374.00
OMNIBASE SERVICES OF TEXAS..	141174	07/25/2022	222-004011	JP #4/2ND QTR 2022	100-995-4216	PCT #4/2ND QTR 2022	438.00
OMNIBASE SERVICES OF TEXAS..	141174	07/25/2022	222-007011	COLLECTIONS & COMPLIANCE	100-995-4216	COLLECTIONS & COMPLIANCE	6.00
OMNIBASE SERVICES OF TEXAS..	141174	07/25/2022	222-00811	MISDEMEANER DEPT	100-995-4216	MISDEMEANER DEPT	36.00
Vendor 01OMNIBA - OMNIBASE SERVICES OF TEXAS,LP Total:							2,568.00
Vendor: 01000877 - ON SITE SERVICES							
ON SITE SERVICES	141175	07/25/2022	290695	CUST ID #BASCOU/DRUG SCRE...	100-520-1115	CUST ID #BASCOU/DRUG SCRE...	50.00

AP Check Report

Payment Dates: 7/1/2022 - 7/31/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
ON SITE SERVICES	141175	07/25/2022	290695	CUST ID #BASCOU/DRUG SCRE...221-621-1115		CUST ID #BASCOU/DRUG SCRE...	140.00
ON SITE SERVICES	141175	07/25/2022	290695	CUST ID #BASCOU/DRUG SCRE...222-622-1115		CUST ID #BASCOU/DRUG SCRE...	55.00
ON SITE SERVICES	141175	07/25/2022	290695	CUST ID #BASCOU/DRUG SCRE...223-623-1115		CUST ID #BASCOU/DRUG SCRE...	110.00
ON SITE SERVICES	141175	07/25/2022	290695	CUST ID #BASCOU/DRUG SCRE...224-624-1115		CUST ID #BASCOU/DRUG SCRE...	305.00
Vendor 01000877 - ON SITE SERVICES Total:							660.00
Vendor: 01T6614 - O'REILLY AUTOMOTIVE, INC.							
O'REILLY AUTOMOTIVE, INC.	100446	07/12/2022	INV0002336	CUST#1772018/PCT#1	221-621-3550	CUST#1772018/PCT#1	31.98
O'REILLY AUTOMOTIVE, INC.	100446	07/12/2022	INV0002336	CUST#1772018/PCT#1	221-621-4540	CUST#1772018/PCT#1	180.60
Vendor 01T6614 - O'REILLY AUTOMOTIVE, INC. Total:							212.58
Vendor: 01000594 - P SQUARED EMULSION PLANTS, LLC							
P SQUARED EMULSION PLANTS..100447		07/12/2022	22289	P2 STABILIZER ASPHALT EMULS..221-621-3599		P2 STABILIZER ASPHALT EMULS..	51,504.50
P SQUARED EMULSION PLANTS..100515		07/26/2022	22310	P2 STABILIZER/PCT #1	221-621-3599	P2 STABILIZER/PCT #1	15,759.28
P SQUARED EMULSION PLANTS..100515		07/26/2022	22339	P2 STABILIZER/PCT #1	221-621-3599	P2 STABILIZER/PCT #1	32,311.90
P SQUARED EMULSION PLANTS..100515		07/26/2022	22352	P2 STABILIZER/PCT #1	221-621-3599	P2 STABILIZER/PCT #1	31,333.06
Vendor 01000594 - P SQUARED EMULSION PLANTS, LLC Total:							130,908.74
Vendor: 01PAIGE - PAIGE TRACTORS INC							
PAIGE TRACTORS INC	140907	07/11/2022	90687	PCT #2	222-622-4540	PCT #2	50.49
PAIGE TRACTORS INC	140907	07/11/2022	90728	PCT #1	221-621-4540	PCT #1	641.99
Vendor 01PAIGE - PAIGE TRACTORS INC Total:							692.48
Vendor: 01006135 - PAPER RETRIEVER OF TEXAS							
PAPER RETRIEVER OF TEXAS	100516	07/26/2022	64741	INV 0000064741	100-562-4430	INV 0000064741	162.40
Vendor 01006135 - PAPER RETRIEVER OF TEXAS Total:							162.40
Vendor: 01006449 - PARTS TOWN, LLC							
PARTS TOWN, LLC	140908	07/11/2022	30014672	INV 30014672	609-560-3319	INV 30014672	474.46
Vendor 01006449 - PARTS TOWN, LLC Total:							474.46
Vendor: 01002370 - PATRICK ELECTRIC SERVICE							
PATRICK ELECTRIC SERVICE	100448	07/12/2022	2008521	ACCT #BACNTY-GS/NEW TAX ...	100-510-4510	ACCT #BACNTY-GS/NEW TAX ...	588.30
PATRICK ELECTRIC SERVICE	100448	07/12/2022	2008522	ACCT #BACNTY-GS/COURTHO...	100-510-4510	ACCT #BACNTY-GS/COURTHO...	1,640.65
PATRICK ELECTRIC SERVICE	100448	07/12/2022	2008523	ACCT #BACNTY-GS/SIGN SHOP	100-510-4510	ACCT #BACNTY-GS/SIGN SHOP	917.70
Vendor 01002370 - PATRICK ELECTRIC SERVICE Total:							3,146.65
Vendor: WEBSTE - PATTERSON VETERINARY SUPPLY INC							
PATTERSON VETERINARY SUP... 141176		07/25/2022	INV0002741	ACCT#0200140783/ANIMAL S...	100-563-3100	ACCT#0200140783/ANIMAL S...	287.66
PATTERSON VETERINARY SUP... 141176		07/25/2022	INV0002741	ACCT#0200140783/ANIMAL S...	100-563-3333	ACCT#0200140783/ANIMAL S...	1,943.55
PATTERSON VETERINARY SUP... 141176		07/25/2022	INV0002741	ACCT#0200140783/ANIMAL S...	100-563-3335	ACCT#0200140783/ANIMAL S...	310.56
Vendor WEBSTE - PATTERSON VETERINARY SUPPLY INC Total:							2,541.77
Vendor: 01001854 - PAUL GRANADO							
PAUL GRANADO	100517	07/26/2022	INV0002486	TRASH REMOVAL JULY 5-8/PCT..	224-624-3599	TRASH REMOVAL JULY 5-8/PCT..	318.50
PAUL GRANADO	100517	07/26/2022	INV0002485	TRASH REMOVAL JUNE 27-30/...	224-624-3599	TRASH REMOVAL JUNE 27-30/...	312.00
PAUL GRANADO	100517	07/26/2022	INV0002559	TRASH P/U JULY 11-19 2022	224-624-3599	TRASH P/U JULY 11-19-2022	526.50
Vendor 01001854 - PAUL GRANADO Total:							1,157.00

AP Check Report

Payment Dates: 7/1/2022 - 7/31/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01002782 - PB ELECTRONICS, INC							
PB ELECTRONICS, INC	141177	07/25/2022	142529	INV 142529	100-560-4544	INV 142529	332.00
Vendor 01002782 - PB ELECTRONICS, INC Total:							332.00
Vendor: 01003795 - PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP							
PERDUE, BRANDON, FIELDER, ...	141178	07/25/2022	IVC00066890	COLLECTION APRIL-JUNE 2022 ...	100-995-4103	COLLECTION APRIL-JUNE 2022 ...	16,827.95
PERDUE, BRANDON, FIELDER, ...	141178	07/25/2022	IVC00066891	COLLECTION APRIL-JUNE 2022 ...	100-995-4103	COLLECTION APRIL-JUNE 2022 ...	8,842.08
PERDUE, BRANDON, FIELDER, ...	141178	07/25/2022	IVC00066892	COLLECTIONS APRIL-JUNE JP4	100-995-4103	COLLECTIONS APRIL-JUNE JP4	6,877.92
PERDUE, BRANDON, FIELDER, ...	141178	07/25/2022	IVC00066889	COLLECTION APRIL-JUNE 2022 ...	100-995-4103	COLLECTION APRIL-JUNE 2022 ...	12,073.23
Vendor 01003795 - PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP Total:							44,621.18
Vendor: 01PRD - PHILIP R DUCLOUX							
PHILIP R DUCLOUX	100449	07/12/2022	INV0002209	J-3277	100-426-4132	J-3277	250.00
PHILIP R DUCLOUX	100449	07/12/2022	INV0002220	21-20596	100-426-4130	21-20596	218.75
PHILIP R DUCLOUX	100449	07/12/2022	INV0002221	4052520.2	100-426-4131	4052520.2	250.00
PHILIP R DUCLOUX	100518	07/26/2022	INV0002561	21-20840	100-426-4130	21-20840	868.75
PHILIP R DUCLOUX	100518	07/26/2022	INV0002562	22-21370	100-426-4130	22-21370	493.75
PHILIP R DUCLOUX	100518	07/26/2022	INV0002563	22-21269	100-426-4130	22-21269	493.75
Vendor 01PRD - PHILIP R DUCLOUX Total:							2,575.00
Vendor: 01005846 - PHILLIP N. SLAUGHTER							
PHILLIP N. SLAUGHTER	141179	07/25/2022	INV0002531	56,717	100-426-4131	56,717	250.00
Vendor 01005846 - PHILLIP N. SLAUGHTER Total:							250.00
Vendor: 00017684 - PIO'S WASTE WATER PLUMBING							
PIO'S WASTE WATER PLUMBI...	140909	07/11/2022	INV0002201	REFUND FOR GUEST HOUSE A...	100-370-6260	REFUND FOR GUEST HOUSE A...	225.00
Vendor 00017684 - PIO'S WASTE WATER PLUMBING Total:							225.00
Vendor: 01PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES							
PITNEY BOWES GLOBAL FINAN...	100519	07/26/2022	3315928261	ACCT #0011198047/LEASE	100-995-4212	ACCT #0011198047/LEASE	1,631.01
Vendor 01PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES Total:							1,631.01
Vendor: 01003293 - PM WILSON & ASSOCIATES PLLC							
PM WILSON & ASSOCIATES PL...	100450	07/12/2022	INV0002224	21-20596	100-426-4130	21-20596	1,731.25
PM WILSON & ASSOCIATES PL...	100450	07/12/2022	INV0002225	4111621-1	100-426-4131	4111621-1	250.00
PM WILSON & ASSOCIATES PL...	100450	07/12/2022	INV0002226	SP3030122B	100-426-4131	SP3030122B	250.00
PM WILSON & ASSOCIATES PL...	100450	07/12/2022	INV0002227	4121521-7	100-426-4131	4121521-7	250.00
PM WILSON & ASSOCIATES PL...	100450	07/12/2022	INV0002228	4020722-3	100-426-4131	4020722-3	250.00
PM WILSON & ASSOCIATES PL...	100450	07/12/2022	INV0002229	4100221-1	100-426-4131	4100221-1	250.00
PM WILSON & ASSOCIATES PL...	100450	07/12/2022	INV0002231	JP105092019B	100-426-4131	JP105092019B	250.00
PM WILSON & ASSOCIATES PL...	100450	07/12/2022	INV0002232	BC20211227B	100-426-4131	BC20211227B	250.00
PM WILSON & ASSOCIATES PL...	100520	07/26/2022	INV0002539	21-20726	100-426-4130	21-20726	1,181.25
Vendor 01003293 - PM WILSON & ASSOCIATES PLLC Total:							4,662.50
Vendor: 01T11244 - POPE PRO ENTERPRISES INC							
POPE PRO ENTERPRISES INC	141180	07/25/2022	1133673	WO #W125070/PCT #4	224-624-4540	WO #W125070/PCT #4	231.00
POPE PRO ENTERPRISES INC	141180	07/25/2022	184075	2018 RAM 2500/PCT #1	221-621-4540	2018 RAM 2500/PCT #1	707.60
Vendor 01T11244 - POPE PRO ENTERPRISES INC Total:							938.60

AP Check Report

Payment Dates: 7/1/2022 - 7/31/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01005327 - POST OAK HARDWARE, INC.							
POST OAK HARDWARE, INC.	100521	07/26/2022	INV0002488	ACCT #5/PCT #4	224-624-3599	ACCT #5/PCT #4	246.83
Vendor 01005327 - POST OAK HARDWARE, INC. Total:							246.83
Vendor: 07669 - PREMIER FAMILY PHYSICIANS							
PREMIER FAMILY PHYSICIANS	141181	07/25/2022	INV0002582	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	508.07
Vendor 07669 - PREMIER FAMILY PHYSICIANS Total:							508.07
Vendor: 01005644 - PROGRESSIVE - RESTITUTION ACCT							
PROGRESSIVE - RESTITUTION ...	141182	07/25/2022	16,181	RESTITUTION - COY FERRIS	100-210-0000	RESTITUTION - COY FERRIS	100.00
Vendor 01005644 - PROGRESSIVE - RESTITUTION ACCT Total:							100.00
Vendor: 01005470 - REBECCA STRNAD							
REBECCA STRNAD	100451	07/12/2022	210	SPAY/NEUTER	100-563-3332	SPAY/NEUTER	2,500.00
REBECCA STRNAD	100451	07/12/2022	211	SPAY/NEUTER	100-563-3332	SPAY/NEUTER	3,000.00
REBECCA STRNAD	100522	07/26/2022	212	SPAY/NEUTER/JULY2022	100-563-3332	SPAY/NEUTER/JULY2022	3,000.00
Vendor 01005470 - REBECCA STRNAD Total:							8,500.00
Vendor: 01T13964 - RED WING BUSINESS ADVANTAGE ACCOUNT							
RED WING BUSINESS ADVANT...	141183	07/25/2022	20220710019610	ACCT #19610/PCT #4	224-624-3599	ACCT #19610/PCT #4	493.58
Vendor 01T13964 - RED WING BUSINESS ADVANTAGE ACCOUNT Total:							493.58
Vendor: 01T10310 - RIATA FORD							
RIATA FORD	141184	07/25/2022	94669	ACCT #3510/PCT #4	224-624-4540	ACCT #3510/PCT #4	8.36
Vendor 01T10310 - RIATA FORD Total:							8.36
Vendor: 01002317 - RICHARD NELSON MOORE							
RICHARD NELSON MOORE	100452	07/12/2022	INV0002188	21-20807	100-426-4130	21-20807	1,000.00
RICHARD NELSON MOORE	100452	07/12/2022	INV0002189	57,843 AC2022-0515	100-426-4131	57,843 AC2022-0515	375.00
RICHARD NELSON MOORE	100452	07/12/2022	INV0002190	57,508	100-426-4131	57,508	250.00
RICHARD NELSON MOORE	100452	07/12/2022	INV0002191	JP109122021	100-426-4131	JP109122021	250.00
RICHARD NELSON MOORE	100452	07/12/2022	INV0002192	CM20191005B	100-426-4131	CM20191005B	250.00
RICHARD NELSON MOORE	100452	07/12/2022	INV0002193	BC-20200521C	100-426-4131	BC-20200521C	250.00
RICHARD NELSON MOORE	100452	07/12/2022	INV0002194	JP103042020C, JP103042020B	100-426-4131	JP103042020C, JP103042020B	375.00
RICHARD NELSON MOORE	100452	07/12/2022	INV0002315	57,695	100-426-4131	57,695	250.00
RICHARD NELSON MOORE	100452	07/12/2022	INV0002316	JP103032020B	100-426-4131	JP103032020B	250.00
RICHARD NELSON MOORE	100452	07/12/2022	INV0002317	4032820-4	100-426-4131	4032820-4	250.00
RICHARD NELSON MOORE	100523	07/26/2022	INV0002502	JP110062021	100-426-4131	JP110062021	250.00
RICHARD NELSON MOORE	100523	07/26/2022	INV0002532	JP110062021	100-435-4107	JP110062021	400.00
RICHARD NELSON MOORE	100523	07/26/2022	INV0002564	22-21105	100-426-4130	22-21105	150.00
RICHARD NELSON MOORE	100523	07/26/2022	INV0002565	22-21291	100-426-4130	22-21291	150.00
RICHARD NELSON MOORE	100523	07/26/2022	INV0002566	4110720-6	100-426-4131	4110720-6	250.00
RICHARD NELSON MOORE	100523	07/26/2022	INV0002567	JP11152020J	100-426-4131	JP11152020J	250.00
Vendor 01002317 - RICHARD NELSON MOORE Total:							4,950.00
Vendor: 01001322 - RICOH USA INC							
RICOH USA INC	100453	07/12/2022	1093067337	CUST#12847097	100-495-3100	CUST#12847097	41.00
Vendor 01001322 - RICOH USA INC Total:							41.00

AP Check Report

Payment Dates: 7/1/2022 - 7/31/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01006181 - ROADRUNNER PHARMACY, INC.							
ROADRUNNER PHARMACY, IN...	140911	07/11/2022	INV0002339	ORDER #1100017407501	100-563-3333	ORDER #1100017407501	334.12
ROADRUNNER PHARMACY, IN...	140911	07/11/2022	INV0002340	ORDER #99999902311366	100-563-3333	ORDER #99999902311366	1,353.60
Vendor 01006181 - ROADRUNNER PHARMACY, INC. Total:							1,687.72
Vendor: 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC							
ROADRUNNER RADIOLOGY E...	100524	07/26/2022	BSCOJUNE22	INV BC SOJUNE22	100-562-3333	INV BC SOJUNE22	150.00
Vendor 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC Total:							150.00
Vendor: 01MADDEN - ROBERT MADDEN INDUSTRIES,LTD							
ROBERT MADDEN INDUSTRIES...	140912	07/11/2022	RMA #3709797	CUST ID#90564/ORIG INVOICE...	100-510-4510	CUST ID#90564/ORIG INVOICE...	-166.21
ROBERT MADDEN INDUSTRIES...	140912	07/11/2022	5634201	CUST #90564	100-510-4510	CUST #90564	353.38
ROBERT MADDEN INDUSTRIES...	141185	07/25/2022	5733186	INV 5733186	609-560-3319	INV 5733186	229.71
Vendor 01MADDEN - ROBERT MADDEN INDUSTRIES,LTD Total:							416.88
Vendor: 01003619 - ROCKY ROAD PRINTING							
ROCKY ROAD PRINTING	141186	07/25/2022	INV0002522	JP #3 STICKER	100-453-3100	JP #3 STICKER	25.00
Vendor 01003619 - ROCKY ROAD PRINTING Total:							25.00
Vendor: 01OP - ROGER C. OSBORN							
ROGER C. OSBORN	100525	07/26/2022	4514	LEAK 7/7/2022	100-510-4510	LEAK 7/7/2022	700.00
Vendor 01OP - ROGER C. OSBORN Total:							700.00
Vendor: 01ROMCO - ROMCO EQUIPMENT CO.							
ROMCO EQUIPMENT CO.	141187	07/25/2022	107158090	CUST #04911/PCT #1	221-621-4540	CUST #04911/PCT #1	763.86
Vendor 01ROMCO - ROMCO EQUIPMENT CO. Total:							763.86
Vendor: 01005159 - RUSH TRUCK CENTERS OF TEXAS, LP							
RUSH TRUCK CENTERS OF TEX...	141188	07/25/2022	3028360451	CUST #536814/PCT #4	224-624-4540	CUST #536814/PCT #4	1,040.00
Vendor 01005159 - RUSH TRUCK CENTERS OF TEXAS, LP Total:							1,040.00
Vendor: 01003697 - SAMES BASTROP FORD INC							
SAMES BASTROP FORD INC	140913	07/11/2022	INV0002318	BACK DOOR REPAIR	100-562-4543	BACK DOOR REPAIR	1,040.64
Vendor 01003697 - SAMES BASTROP FORD INC Total:							1,040.64
Vendor: 01T11973 - SAMMY LERMA III MD							
SAMMY LERMA III MD	100526	07/26/2022	INV0002578	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	95.36
Vendor 01T11973 - SAMMY LERMA III MD Total:							95.36
Vendor: 01002195 - SARAH LOUCKS							
SARAH LOUCKS	141189	07/25/2022	INV0002556	REIMBURSEMENT	100-450-4232	REIMBURSEMENT	250.00
Vendor 01002195 - SARAH LOUCKS Total:							250.00
Vendor: 01T13173 - SCOTT MERRIMAN INC							
SCOTT MERRIMAN INC	100454	07/12/2022	069811	FOLDERS/ DA	100-475-3100	FOLDERS/ DA	594.00
Vendor 01T13173 - SCOTT MERRIMAN INC Total:							594.00
Vendor: 01006249 - SERVICE CASTER CORPORATION							
SERVICE CASTER CORPORATION	140914	07/11/2022	451841	INV 451841	100-562-3317	INV 451841	217.86
Vendor 01006249 - SERVICE CASTER CORPORATION Total:							217.86

AP Check Report

Payment Dates: 7/1/2022 - 7/31/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01003838 - SETON FAMILY OF DOCTORS							
SETON FAMILY OF DOCTORS	141190	07/25/2022	INV0002584	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	400.63
Vendor 01003838 - SETON FAMILY OF DOCTORS Total:							400.63
Vendor: 01003086 - SETON FAMILY OF HOSPITALS							
SETON FAMILY OF HOSPITALS	141191	07/25/2022	INV0002734	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	1,835.65
SETON FAMILY OF HOSPITALS	141191	07/25/2022	INV0002577	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	6,026.44
Vendor 01003086 - SETON FAMILY OF HOSPITALS Total:							7,862.09
Vendor: 01003131 - SETON HEALTHCARE SPONSORED PROJECTS							
SETON HEALTHCARE SPONSO...	141192	07/25/2022	71222	PRESCRIPTION ASSISTANCE P...	100-635-4105	BU #30061-66752/PRESCRIPTI...	3,400.00
SETON HEALTHCARE SPONSO...	141192	07/25/2022	INV0002572	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	1,708.25
SETON HEALTHCARE SPONSO...	141192	07/25/2022	INV0002572	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	513.34
Vendor 01003131 - SETON HEALTHCARE SPONSORED PROJECTS Total:							5,621.59
Vendor: 07670 - SETON MEDICAL CENTER HAYS							
SETON MEDICAL CENTER HAYS	141193	07/25/2022	INV0002589	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	295.38
Vendor 07670 - SETON MEDICAL CENTER HAYS Total:							295.38
Vendor: 01004521 - SHARON HANCOCK							
SHARON HANCOCK	141194	07/25/2022	14,962	RESTITUTION - DEBRA MCCO...	100-210-0000	RESTITUTION - DEBRA MCCO...	40.00
Vendor 01004521 - SHARON HANCOCK Total:							40.00
Vendor: 01T10195 - SHI GOVERNMENT SOLUTIONS,INC.							
SHI GOVERNMENT SOLUTIONS...	140915	07/11/2022	GB00458128	KnowBe4	100-401-4100	KnowBe4 Subscription	4,038.00
SHI GOVERNMENT SOLUTIONS...	141195	07/25/2022	GB00459212	Microsoft Agreement Year 3 p...	100-101-0202	Microsoft Agreement Year 3 p...	123,757.35
SHI GOVERNMENT SOLUTIONS...	141195	07/25/2022	GB00459212	Microsoft Agreement Year 3 p...	100-505-4500	Microsoft Agreement Year 3 p...	41,252.45
Vendor 01T10195 - SHI GOVERNMENT SOLUTIONS,INC. Total:							169,047.80
Vendor: 01004840 - SHOPPA'S FARM SUPPLY							
SHOPPA'S FARM SUPPLY	141196	07/25/2022	1472506	CUST #550615/PCT #2	222-622-4540	CUST #550615/PCT #2	252.29
Vendor 01004840 - SHOPPA'S FARM SUPPLY Total:							252.29
Vendor: 01004740 - SHRED-IT US HOLDCO, INC							
SHRED-IT US HOLDCO, INC	140916	07/11/2022	8001866788	PAYOR #1000374834	100-405-5750	PAYOR #1000374834	48.99
SHRED-IT US HOLDCO, INC	140916	07/11/2022	8001866788	PAYOR #1000374834	100-635-3100	PAYOR #1000374834	48.99
SHRED-IT US HOLDCO, INC	140916	07/11/2022	8001886691	PAYOR #1000374545/JUSTICE...	220-454-4999	PAYOR #1000374545/JUSTICE...	341.94
SHRED-IT US HOLDCO, INC	141197	07/25/2022	8001085747	INV 8001085747	100-560-3100	INV 8001085747	87.94
SHRED-IT US HOLDCO, INC	141197	07/25/2022	8001085747	INV 8001085747	100-562-3100	INV 8001085747	87.95
SHRED-IT US HOLDCO, INC	141197	07/25/2022	8001281850	INV 8001281850	100-560-3100	INV 8001281850	94.75
SHRED-IT US HOLDCO, INC	141197	07/25/2022	8001281850	INV 8001281850	100-562-3100	INV 8001281850	94.74
SHRED-IT US HOLDCO, INC	141197	07/25/2022	8001324826	INV 8001324826	100-560-3100	INV 8001324826	94.74
SHRED-IT US HOLDCO, INC	141197	07/25/2022	8001324826	INV 8001324826	100-562-3100	INV 8001324826	94.75
SHRED-IT US HOLDCO, INC	141197	07/25/2022	8001492735	INV 8001492735	100-560-3100	INV 8001492735	99.94
SHRED-IT US HOLDCO, INC	141197	07/25/2022	8001492735	INV 8001492735	100-562-3100	INV 8001492735	99.94
SHRED-IT US HOLDCO, INC	141197	07/25/2022	8001690789	INV 8001690789	100-560-3100	INV 8001690789	100.34
SHRED-IT US HOLDCO, INC	141197	07/25/2022	8001690789	INV 8001690789	100-562-3100	INV 8001690789	100.34
SHRED-IT US HOLDCO, INC	141197	07/25/2022	8001886164	INV 8001886164	100-560-3100	INV 8001886164	108.65

AP Check Report

Payment Dates: 7/1/2022 - 7/31/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
SHRED-IT US HOLDCO, INC	141197	07/25/2022	8001886164	INV 8001886164	100-562-3100	INV 8001886164	108.65
Vendor 01004740 - SHRED-IT US HOLDCO, INC Total:							1,612.65
Vendor: 01003483 - SILSBEE FORD							
SILSBEE FORD	100527	07/26/2022	71322	INV 71322	100-560-5700	INV 71322	80,968.00
SILSBEE FORD	100527	07/26/2022	71322	INV 71322	100-560-5700	INV 71322	2,000.00
Vendor 01003483 - SILSBEE FORD Total:							82,968.00
Vendor: 01005762 - SIMPSON SEPTIC INCORPORATED							
SIMPSON SEPTIC INCORPORAT...100455		07/12/2022	INV0002205	JP3 PUMP AND CLEAN	100-510-4510	JP3 PUMP AND CLEAN	420.00
Vendor 01005762 - SIMPSON SEPTIC INCORPORATED Total:							420.00
Vendor: 01SIRCHI - SIRCHIE FINGER PRINT LABORATORIES							
SIRCHIE FINGER PRINT LABOR... 140917		07/11/2022	0549499	INV 0549499-IN	100-560-3105	INV 0549499-IN	367.69
Vendor 01SIRCHI - SIRCHIE FINGER PRINT LABORATORIES Total:							367.69
Vendor: 01006339 - SKYLINE EQUIPMENT LLC							
SKYLINE EQUIPMENT LLC 100456		07/12/2022	PSINV002283	PS-INV002283	609-560-3319	PS-INV002283	245.57
Vendor 01006339 - SKYLINE EQUIPMENT LLC Total:							245.57
Vendor: 01003566 - SL PARKER PARTNERSHIP LLC							
SL PARKER PARTNERSHIP LLC 141198		07/25/2022	STMT 14	CUST #PK001137/PCT #4	224-624-3599	CUST #PK001137/PCT #4	66.97
SL PARKER PARTNERSHIP LLC 141198		07/25/2022	STMT 14	CUST #PK001137/PCT #4	224-624-4540	CUST #PK001137/PCT #4	452.36
Vendor 01003566 - SL PARKER PARTNERSHIP LLC Total:							519.33
Vendor: 01SS - SMITH STORES, INC.							
SMITH STORES, INC. 140918		07/11/2022	INV0002338	STMT 39837/PCT#1	221-621-3599	STMT 39837/PCT#1	4,544.80
Vendor 01SS - SMITH STORES, INC. Total:							4,544.80
Vendor: 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION							
SOUTH CENTRAL PLANNING A... 140919		07/11/2022	22T-1299	CUST #936/SOFTWARE LICENS... 100-505-4500		CUST #936/SOFTWARE LICENS...	2,063.33
Vendor 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION Total:							2,063.33
Vendor: 01003945 - SOUTHERN COMPUTER WAREHOUSE INC							
SOUTHERN COMPUTER WARE... 140920		07/11/2022	INV00740931	SCW Cisco IP 8811 Phones for ... 100-562-4210		SCW Cisco IP 8811 Phones for ...	1,561.56
SOUTHERN COMPUTER WARE... 140920		07/11/2022	741790	SCW Ergotron Work Fit Works... 100-505-5750		SCW Ergotron Work Fit Works...	1,184.10
Vendor 01003945 - SOUTHERN COMPUTER WAREHOUSE INC Total:							2,745.66
Vendor: 01STM - SOUTHERN TIRE MART LLC							
SOUTHERN TIRE MART LLC 140921		07/11/2022	4650116932	CUST#0052157/PCT#3	223-623-4540	CUST#0052157/PCT#3	1,952.45
SOUTHERN TIRE MART LLC 140921		07/11/2022	4650117880	CUST#0052157/PCT#3	223-623-4540	CUST#0052157/PCT#3	964.50
SOUTHERN TIRE MART LLC 140921		07/11/2022	4650118661	CUST#0052157/PCT#3	223-623-4540	CUST#0052157/PCT#3	1,164.88
SOUTHERN TIRE MART LLC 140921		07/11/2022	4240044319	INV 4240044319	100-560-4543	INV 4240044319	1,086.03
SOUTHERN TIRE MART LLC 141199		07/25/2022	4650116928	CUST #0052157/PCT #3	224-624-4540	CUST #0052157/PCT #3	1,421.43
SOUTHERN TIRE MART LLC 141199		07/25/2022	4240044985	INV 4240044985	100-560-4543	INV 4240044985	703.08
Vendor 01STM - SOUTHERN TIRE MART LLC Total:							7,292.37
Vendor: 01REDDY - SRIDHAR P REDDY MD PA							
SRIDHAR P REDDY MD PA 141200		07/25/2022	INV0002732	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	162.48

AP Check Report

Payment Dates: 7/1/2022 - 7/31/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
SRIDHAR P REDDY MD PA	141200	07/25/2022	INV0002583	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	81.24
Vendor 01REDDY - SRIDHAR P REDDY MD PA Total:							243.72
Vendor: 01004527 - ST. DAVIDS HEART & VASCULAR, PLLC							
ST. DAVIDS HEART & VASCULA...	141201	07/25/2022	INV0002585	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	45.44
Vendor 01004527 - ST. DAVIDS HEART & VASCULAR, PLLC Total:							45.44
Vendor: 01T13088 - ST. MARK'S MEDICAL CENTER							
ST. MARK'S MEDICAL CENTER	141202	07/25/2022	INV0002586	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	89.12
Vendor 01T13088 - ST. MARK'S MEDICAL CENTER Total:							89.12
Vendor: 18184 - STACY KAZMIR							
STACY KAZMIR	141233	07/28/2022	INV0002807	PCT #3 MAIL BOX DAMAGE	223-623-3599	PCT #3 MAIL BOX DAMAGE	350.00
Vendor 18184 - STACY KAZMIR Total:							350.00
Vendor: 01003508 - STAPLES, INC.							
STAPLES, INC.	140922	07/11/2022	8066744104	Staples	100-400-3100	3511732315	67.35
STAPLES, INC.	140922	07/11/2022	8066744104	Staples	100-401-3100	3511732310	103.02
STAPLES, INC.	140922	07/11/2022	8066744104	Staples	100-505-3100	3511732316	161.48
STAPLES, INC.	140922	07/11/2022	8066744104	Staples	100-561-3100	3511732317	473.37
STAPLES, INC.	140922	07/11/2022	8066744104	Staples	221-621-3550	3511732313	194.43
STAPLES, INC.	140922	07/11/2022	8066744104	Staples	221-621-3550	3511732312	319.37
STAPLES, INC.	141203	07/25/2022	8066886861	Staples Invoice 7-15-22	100-401-4542	3512743224	52.15
STAPLES, INC.	141203	07/25/2022	8066886861	Staples Invoice 7-15-22	100-410-4169	3512743231	45.39
STAPLES, INC.	141203	07/25/2022	8066886861	Staples Invoice 7-15-22	100-475-3100	3512743227	1,147.97
STAPLES, INC.	141203	07/25/2022	8066886861	Staples Invoice 7-15-22	100-495-3100	3512743230	112.92
STAPLES, INC.	141203	07/25/2022	8066886861	Staples Invoice 7-15-22	100-498-3100	3512743228	175.99
STAPLES, INC.	141203	07/25/2022	8066886861	Staples Invoice 7-15-22	100-498-3100	3512743229	8.83
STAPLES, INC.	141203	07/25/2022	8066886861	Staples Invoice 7-15-22	100-562-3100	3512743233	93.57
STAPLES, INC.	141203	07/25/2022	8066886861	Staples Invoice 7-15-22	221-621-3550	3512743223	15.90
STAPLES, INC.	141203	07/25/2022	8066886861	Staples Invoice 7-15-22	221-621-3550	3512743225	63.37
STAPLES, INC.	141203	07/25/2022	8066886861	Staples Invoice 7-15-22	222-622-4550	3512743226	101.98
Vendor 01003508 - STAPLES, INC. Total:							3,137.09
Vendor: 01T8648 - STERICYCLE, INC.							
STERICYCLE, INC.	140923	07/11/2022	4011032624	INV 4011032624	100-562-3333	INV 4011032624	917.61
Vendor 01T8648 - STERICYCLE, INC. Total:							917.61
Vendor: STERFS - STERLING HEALTH SERVICES, INC.							
STERLING HEALTH SERVICES, I...	DFT0000797	07/08/2022	INV0002381	STERLING FSA	880-202-2061	STERLING FSA	6,929.61
STERLING HEALTH SERVICES, I...	DFT0000798	07/08/2022	INV0002382	STERLING DEPENDENT CARE	880-202-2062	STERLING DEPENDENT CARE	185.71
STERLING HEALTH SERVICES, I...	DFT0000833	07/08/2022	INV0002423	STERLING FSA	880-202-2061	STERLING FSA	360.00
STERLING HEALTH SERVICES, I...	DFT0000906	07/22/2022	INV0002641	STERLING FSA	880-202-2061	STERLING FSA	6,929.61
STERLING HEALTH SERVICES, I...	DFT0000907	07/22/2022	INV0002642	STERLING DEPENDENT CARE	880-202-2062	STERLING DEPENDENT CARE	185.71
STERLING HEALTH SERVICES, I...	DFT0000942	07/22/2022	INV0002683	STERLING FSA	880-202-2061	STERLING FSA	360.00
Vendor STERFS - STERLING HEALTH SERVICES, INC. Total:							14,950.64

AP Check Report

Payment Dates: 7/1/2022 - 7/31/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: STERHR - STERLING HEALTH SERVICES, INC.							
STERLING HEALTH SERVICES, I...	DFT0000807	07/08/2022	INV0002391	STERLING HRA	880-202-2063	STERLING HRA	1,125.09
Vendor STERHR - STERLING HEALTH SERVICES, INC. Total:							1,125.09
Vendor: STEROP - STERLING HEALTH SERVICES, INC.							
STERLING HEALTH SERVICES, I...	DFT0000799	07/08/2022	INV0002383	STERLING - FSA FEES	880-202-2063	STERLING - FSA FEES	225.75
STERLING HEALTH SERVICES, I...	DFT0000808	07/08/2022	INV0002392	STERLING - HRA FEES	880-202-2063	STERLING - HRA FEES	843.50
STERLING HEALTH SERVICES, I...	DFT0000834	07/08/2022	INV0002424	STERLING - FSA FEES	880-202-2063	STERLING - FSA FEES	8.75
STERLING HEALTH SERVICES, I...	DFT0000842	07/08/2022	INV0002432	STERLING - HRA FEES	880-202-2063	STERLING - HRA FEES	28.00
STERLING HEALTH SERVICES, I...	DFT0000908	07/22/2022	INV0002643	STERLING - FSA FEES	880-202-2063	STERLING - FSA FEES	225.75
STERLING HEALTH SERVICES, I...	DFT0000916	07/22/2022	INV0002651	STERLING - HRA FEES	880-202-2063	STERLING - HRA FEES	843.50
STERLING HEALTH SERVICES, I...	DFT0000943	07/22/2022	INV0002684	STERLING - FSA FEES	880-202-2063	STERLING - FSA FEES	8.75
STERLING HEALTH SERVICES, I...	DFT0000951	07/22/2022	INV0002692	STERLING - HRA FEES	880-202-2063	STERLING - HRA FEES	28.00
STERLING HEALTH SERVICES, I...	DFT0000983	07/27/2022	INV0002791	ADJ - JULY 2022	880-202-2063	ADJ - JULY 2022	85.50
Vendor STEROP - STERLING HEALTH SERVICES, INC. Total:							2,297.50
Vendor: 01005572 - SUN COAST RESOURCES							
SUN COAST RESOURCES	100457	07/12/2022	96514242	ACCT#10187718/ PCT#2	222-622-3599	ACCT#10187718/ PCT#2	9,069.59
SUN COAST RESOURCES	100528	07/26/2022	96535656	ACCT #10187930/PCT #2	222-622-3599	ACCT #10187930/PCT #2	6,349.71
Vendor 01005572 - SUN COAST RESOURCES Total:							15,419.30
Vendor: 01005800 - T4 DISTRIBUTION, LLC							
T4 DISTRIBUTION, LLC	100529	07/26/2022	8245	BIG ORANGE/PCT #4	224-624-3599	BIG ORANGE/PCT #4	4,115.00
Vendor 01005800 - T4 DISTRIBUTION, LLC Total:							4,115.00
Vendor: TACHEB - TAC HEALTH BENEFITS POOL							
TAC HEALTH BENEFITS POOL	48733	07/27/2022	INV0002344	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	53,495.52
TAC HEALTH BENEFITS POOL	48733	07/27/2022	INV0002345	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	2,043.86
TAC HEALTH BENEFITS POOL	48733	07/27/2022	INV0002346	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	122,021.80
TAC HEALTH BENEFITS POOL	48733	07/27/2022	INV0002347	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	17,858.10
TAC HEALTH BENEFITS POOL	48733	07/27/2022	INV0002411	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	2,057.52
TAC HEALTH BENEFITS POOL	48733	07/27/2022	INV0002412	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	3,368.70
TAC HEALTH BENEFITS POOL	48733	07/27/2022	INV0002413	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	595.27
TAC HEALTH BENEFITS POOL	48733	07/27/2022	INV0002604	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	53,495.52
TAC HEALTH BENEFITS POOL	48733	07/27/2022	INV0002605	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	2,043.86
TAC HEALTH BENEFITS POOL	48733	07/27/2022	INV0002606	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	122,021.80
TAC HEALTH BENEFITS POOL	48733	07/27/2022	INV0002607	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	17,858.10
TAC HEALTH BENEFITS POOL	48733	07/27/2022	INV0002671	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	2,057.52
TAC HEALTH BENEFITS POOL	48733	07/27/2022	INV0002672	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	3,368.70
TAC HEALTH BENEFITS POOL	48733	07/27/2022	INV0002673	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	595.27
TAC HEALTH BENEFITS POOL	48733	07/27/2022	INV0002792	ADJ - JULY 2022	880-202-2038	ADJ - JULY 2022	280.16
TAC HEALTH BENEFITS POOL	48733	07/27/2022	INV0002793	RETIREE INS - JULY 2022	880-202-2021	RETIREE INS - JULY 2022	21,656.40
TAC HEALTH BENEFITS POOL	48733	07/27/2022	INV0002794	COBRA - JULY 2022	880-202-2004	COBRA - JULY 2022	5,510.76
Vendor TACHEB - TAC HEALTH BENEFITS POOL Total:							430,328.86

AP Check Report

Payment Dates: 7/1/2022 - 7/31/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01004087 - TAVCO SERVICES INC							
TAVCO SERVICES INC	100458	07/12/2022	22070505	SERVICE CONTRACT/COUNTY ...	100-403-3100	SERVICE CONTRACT/COUNTY ...	69.31
Vendor 01004087 - TAVCO SERVICES INC Total:							69.31
Vendor: 017693 - TAX ASSESSOR COLLECTORS ASSOCIATION							
TAX ASSESSOR COLLECTORS A...	140924	07/11/2022	INV0002333	MEMBERSHIP/NATALIE S. FAR...	100-499-4232	MEMBERSHIP/NATALIE S. FAR...	50.00
Vendor 017693 - TAX ASSESSOR COLLECTORS ASSOCIATION Total:							50.00
Vendor: 01T8745 - TEJAS ELEVATOR COMPANY							
TEJAS ELEVATOR COMPANY	100459	07/12/2022	M2207051	MONTHLY CONTRACT	100-510-4510	MONTHLY CONTRACT	230.00
TEJAS ELEVATOR COMPANY	100530	07/26/2022	M2208167	MONTHLY CONTRACT	100-510-4510	MONTHLY CONTRACT	230.00
Vendor 01T8745 - TEJAS ELEVATOR COMPANY Total:							460.00
Vendor: 01004955 - TELVA D KESLER							
TELVA D KESLER	140925	07/11/2022	035931	CUST#0001725/GENERAL SVS	100-510-3318	CUST#0001725/GENERAL SVS	1,132.40
TELVA D KESLER	141204	07/25/2022	036114	CUST #1725/S/O 036114	100-510-3318	CUST #1725/S/O 036114	1,589.40
Vendor 01004955 - TELVA D KESLER Total:							2,721.80
Vendor: 01T6052 - TEXAS A&M ENGINEERING EXTENSION SERVICE							
TEXAS A&M ENGINEERING EX...	140926	07/11/2022	JH7284246	INV JH7284246	100-562-4235	INV JH7284246	275.00
Vendor 01T6052 - TEXAS A&M ENGINEERING EXTENSION SERVICE Total:							275.00
Vendor: 01TXAGG - TEXAS AGGREGATES, LLC							
TEXAS AGGREGATES, LLC	100460	07/12/2022	16436	BEDDING SAND/PCT #3	223-623-3599	BEDDING SAND/PCT #3	326.30
Vendor 01TXAGG - TEXAS AGGREGATES, LLC Total:							326.30
Vendor: 01002401 - TEXAS ASSN OF PROPERTY & EVIDENCE TECHNICIANS							
TEXAS ASSN OF PROPERTY & E...	140927	07/11/2022	INV0002322	INV E2842 / E2843	100-560-4235	INV E2842	350.00
TEXAS ASSN OF PROPERTY & E...	140927	07/11/2022	INV0002322	INV E2842 / E2843	100-560-4235	INV E2843	350.00
Vendor 01002401 - TEXAS ASSN OF PROPERTY & EVIDENCE TECHNICIANS Total:							700.00
Vendor: 01001468 - TEXAS ASSOCIATES INSURORS AGENCY							
TEXAS ASSOCIATES INSURORS ...	141205	07/25/2022	8712	BASCOU-14/ELECTIONS	100-995-4415	BASCOU-14/ELECTIONS	346.00
TEXAS ASSOCIATES INSURORS ...	141205	07/25/2022	8729	INV 8729	100-560-4415	INV 8729	50.00
TEXAS ASSOCIATES INSURORS ...	141205	07/25/2022	8731	INV 8731	100-560-4415	INV 8731	50.00
TEXAS ASSOCIATES INSURORS ...	141205	07/25/2022	8782	INV 8782	100-560-4415	INV 8782	50.00
Vendor 01001468 - TEXAS ASSOCIATES INSURORS AGENCY Total:							496.00
Vendor: 01TAAO - TEXAS ASSOCIATION OF ASSESSING OFFICERS							
TEXAS ASSOCIATION OF ASSES...	140928	07/11/2022	INV0002284	ADVANCED ASSESSMENT & CO...	100-499-4232	ADVANCED ASSESSMENT & CO...	270.00
TEXAS ASSOCIATION OF ASSES...	140928	07/11/2022	INV0002285	ADVANCED ASSESSMENT & CO...	100-499-4232	ADVANCED ASSESSMENT & CO...	270.00
Vendor 01TAAO - TEXAS ASSOCIATION OF ASSESSING OFFICERS Total:							540.00
Vendor: 01TAC1 - TEXAS ASSOCIATION OF COUNTIES							
TEXAS ASSOCIATION OF COUN...	141207	07/25/2022	34691-WC3	MEMBER # 0110/3RD QTR	100-400-2050	MEMBER # 0110/3RD QTR	86.78
TEXAS ASSOCIATION OF COUN...	141207	07/25/2022	34691-WC3	MEMBER # 0110/3RD QTR	100-401-2050	MEMBER # 0110/3RD QTR	115.71
TEXAS ASSOCIATION OF COUN...	141207	07/25/2022	34691-WC3	MEMBER # 0110/3RD QTR	100-403-2050	MEMBER # 0110/3RD QTR	318.19
TEXAS ASSOCIATION OF COUN...	141207	07/25/2022	34691-WC3	MEMBER # 0110/3RD QTR	100-404-2050	MEMBER # 0110/3RD QTR	86.78
TEXAS ASSOCIATION OF COUN...	141207	07/25/2022	34691-WC3	MEMBER # 0110/3RD QTR	100-405-2050	MEMBER # 0110/3RD QTR	57.85
TEXAS ASSOCIATION OF COUN...	141207	07/25/2022	34691-WC3	MEMBER # 0110/3RD QTR	100-406-2050	MEMBER # 0110/3RD QTR	202.49

AP Check Report

Payment Dates: 7/1/2022 - 7/31/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ASSOCIATION OF COUN...	141207	07/25/2022	34691-WC3	MEMBER # 0110/3RD QTR	100-406-2050	MEMBER # 0110/3RD QTR	1.96
TEXAS ASSOCIATION OF COUN...	141207	07/25/2022	34691-WC3	MEMBER # 0110/3RD QTR	100-406-2050	MEMBER # 0110/3RD QTR	0.01
TEXAS ASSOCIATION OF COUN...	141207	07/25/2022	34691-WC3	MEMBER # 0110/3RD QTR	100-407-2050	MEMBER # 0110/3RD QTR	752.10
TEXAS ASSOCIATION OF COUN...	141207	07/25/2022	34691-WC3	MEMBER # 0110/3RD QTR	100-410-2050	MEMBER # 0110/3RD QTR	1,087.68
TEXAS ASSOCIATION OF COUN...	141207	07/25/2022	34691-WC3	MEMBER # 0110/3RD QTR	100-426-2050	MEMBER # 0110/3RD QTR	115.71
TEXAS ASSOCIATION OF COUN...	141207	07/25/2022	34691-WC3	MEMBER # 0110/3RD QTR	100-435-2050	MEMBER # 0110/3RD QTR	231.41
TEXAS ASSOCIATION OF COUN...	141207	07/25/2022	34691-WC3	MEMBER # 0110/3RD QTR	100-450-2050	MEMBER # 0110/3RD QTR	462.83
TEXAS ASSOCIATION OF COUN...	141207	07/25/2022	34691-WC3	MEMBER # 0110/3RD QTR	100-451-2050	MEMBER # 0110/3RD QTR	115.71
TEXAS ASSOCIATION OF COUN...	141207	07/25/2022	34691-WC3	MEMBER # 0110/3RD QTR	100-452-2050	MEMBER # 0110/3RD QTR	115.71
TEXAS ASSOCIATION OF COUN...	141207	07/25/2022	34691-WC3	MEMBER # 0110/3RD QTR	100-453-2050	MEMBER # 0110/3RD QTR	115.71
TEXAS ASSOCIATION OF COUN...	141207	07/25/2022	34691-WC3	MEMBER # 0110/3RD QTR	100-454-2050	MEMBER # 0110/3RD QTR	115.71
TEXAS ASSOCIATION OF COUN...	141207	07/25/2022	34691-WC3	MEMBER # 0110/3RD QTR	100-460-2050	MEMBER # 0110/3RD QTR	86.78
TEXAS ASSOCIATION OF COUN...	141207	07/25/2022	34691-WC3	MEMBER # 0110/3RD QTR	100-475-2050	MEMBER # 0110/3RD QTR	293.56
TEXAS ASSOCIATION OF COUN...	141207	07/25/2022	34691-WC3	MEMBER # 0110/3RD QTR	100-495-2050	MEMBER # 0110/3RD QTR	231.41
TEXAS ASSOCIATION OF COUN...	141207	07/25/2022	34691-WC3	MEMBER # 0110/3RD QTR	100-497-2050	MEMBER # 0110/3RD QTR	115.71
TEXAS ASSOCIATION OF COUN...	141207	07/25/2022	34691-WC3	MEMBER # 0110/3RD QTR	100-498-2050	MEMBER # 0110/3RD QTR	115.71
TEXAS ASSOCIATION OF COUN...	141207	07/25/2022	34691-WC3	MEMBER # 0110/3RD QTR	100-499-2050	MEMBER # 0110/3RD QTR	433.90
TEXAS ASSOCIATION OF COUN...	141207	07/25/2022	34691-WC3	MEMBER # 0110/3RD QTR	100-500-2050	MEMBER # 0110/3RD QTR	202.49
TEXAS ASSOCIATION OF COUN...	141207	07/25/2022	34691-WC3	MEMBER # 0110/3RD QTR	100-505-2050	MEMBER # 0110/3RD QTR	476.46
TEXAS ASSOCIATION OF COUN...	141207	07/25/2022	34691-WC3	MEMBER # 0110/3RD QTR	100-510-2050	MEMBER # 0110/3RD QTR	3,970.31
TEXAS ASSOCIATION OF COUN...	141207	07/25/2022	34691-WC3	MEMBER # 0110/3RD QTR	100-520-2050	MEMBER # 0110/3RD QTR	1,141.24
TEXAS ASSOCIATION OF COUN...	141207	07/25/2022	34691-WC3	MEMBER # 0110/3RD QTR	100-551-2050	MEMBER # 0110/3RD QTR	275.45
TEXAS ASSOCIATION OF COUN...	141207	07/25/2022	34691-WC3	MEMBER # 0110/3RD QTR	100-552-2050	MEMBER # 0110/3RD QTR	275.45
TEXAS ASSOCIATION OF COUN...	141207	07/25/2022	34691-WC3	MEMBER # 0110/3RD QTR	100-553-2050	MEMBER # 0110/3RD QTR	275.45
TEXAS ASSOCIATION OF COUN...	141207	07/25/2022	34691-WC3	MEMBER # 0110/3RD QTR	100-554-2050	MEMBER # 0110/3RD QTR	275.45
TEXAS ASSOCIATION OF COUN...	141207	07/25/2022	34691-WC3	MEMBER # 0110/3RD QTR	100-560-2050	MEMBER # 0110/3RD QTR	24,417.43
TEXAS ASSOCIATION OF COUN...	141207	07/25/2022	34691-WC3	MEMBER # 0110/3RD QTR	100-561-2050	MEMBER # 0110/3RD QTR	1,377.25
TEXAS ASSOCIATION OF COUN...	141207	07/25/2022	34691-WC3	MEMBER # 0110/3RD QTR	100-562-2050	MEMBER # 0110/3RD QTR	30,110.80
TEXAS ASSOCIATION OF COUN...	141207	07/25/2022	34691-WC3	MEMBER # 0110/3RD QTR	100-563-2050	MEMBER # 0110/3RD QTR	10,449.78
TEXAS ASSOCIATION OF COUN...	141207	07/25/2022	34691-WC3	MEMBER # 0110/3RD QTR	100-575-2050	MEMBER # 0110/3RD QTR	57.85
TEXAS ASSOCIATION OF COUN...	141207	07/25/2022	34691-WC3	MEMBER # 0110/3RD QTR	100-590-2050	MEMBER # 0110/3RD QTR	144.63
TEXAS ASSOCIATION OF COUN...	141207	07/25/2022	34691-WC3	MEMBER # 0110/3RD QTR	100-593-2050	MEMBER # 0110/3RD QTR	83.46
TEXAS ASSOCIATION OF COUN...	141207	07/25/2022	34691-WC3	MEMBER # 0110/3RD QTR	100-635-2050	MEMBER # 0110/3RD QTR	115.71
TEXAS ASSOCIATION OF COUN...	141207	07/25/2022	34691-WC3	MEMBER # 0110/3RD QTR	100-645-2050	MEMBER # 0110/3RD QTR	83.46
TEXAS ASSOCIATION OF COUN...	141207	07/25/2022	34691-WC3	MEMBER # 0110/3RD QTR	100-655-2050	MEMBER # 0110/3RD QTR	167.17
TEXAS ASSOCIATION OF COUN...	141207	07/25/2022	34691-WC3	MEMBER # 0110/3RD QTR	100-665-2050	MEMBER # 0110/3RD QTR	144.63
TEXAS ASSOCIATION OF COUN...	141207	07/25/2022	34691-WC3	MEMBER # 0110/3RD QTR	100-995-4104	MEMBER # 0110/3RD QTR	2,742.25
TEXAS ASSOCIATION OF COUN...	141207	07/25/2022	34691-WC3	MEMBER # 0110/3RD QTR	221-621-2050	MEMBER # 0110/3RD QTR	2,847.73
TEXAS ASSOCIATION OF COUN...	141207	07/25/2022	34691-WC3	MEMBER # 0110/3RD QTR	222-622-2050	MEMBER # 0110/3RD QTR	3,645.42
TEXAS ASSOCIATION OF COUN...	141207	07/25/2022	34691-WC3	MEMBER # 0110/3RD QTR	223-623-2050	MEMBER # 0110/3RD QTR	3,360.24
TEXAS ASSOCIATION OF COUN...	141207	07/25/2022	34691-WC3	MEMBER # 0110/3RD QTR	224-624-2050	MEMBER # 0110/3RD QTR	4,137.43
TEXAS ASSOCIATION OF COUN...	141207	07/25/2022	34691-WC3	MEMBER # 0110/3RD QTR	265-515-2050	MEMBER # 0110/3RD QTR	83.46

AP Check Report

Payment Dates: 7/1/2022 - 7/31/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ASSOCIATION OF COUN...	141207	07/25/2022	34691-WC3	MEMBER # 0110/3RD QTR	335-670-2050	MEMBER # 0110/3RD QTR	28.93
Vendor 01TAC1 - TEXAS ASSOCIATION OF COUNTIES Total:							96,149.34
Vendor: TACRMP - TEXAS ASSOCIATION OF COUNTIES							
TEXAS ASSOCIATION OF COUN...	141206	07/25/2022	328525	CONFERENCE-KRISTIN MILES/...	100-590-4232	CONFERENCE-KRISTIN MILES/...	155.00
TEXAS ASSOCIATION OF COUN...	141206	07/25/2022	328526	CONFERENCE-MEGAN WELCH...	100-590-4232	CONFERENCE-MEGAN WELCH...	155.00
Vendor TACRMP - TEXAS ASSOCIATION OF COUNTIES Total:							310.00
Vendor: 01TAGO - TEXAS ATTY.GENERAL'S OFFICE							
TEXAS ATTY.GENERAL'S OFFICE	DFT0000773	07/08/2022	INV0002357	001003981107-12252	880-202-2080	001003981107-12252	115.39
TEXAS ATTY.GENERAL'S OFFICE	DFT0000774	07/08/2022	INV0002358	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFICE	DFT0000775	07/08/2022	INV0002359	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFICE	DFT0000776	07/08/2022	INV0002360	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFICE	DFT0000777	07/08/2022	INV0002361	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFICE	DFT0000778	07/08/2022	INV0002362	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFICE	DFT0000779	07/08/2022	INV0002363	0012797601C20130529B	880-202-2080	0012797601C20130529B	241.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0000780	07/08/2022	INV0002364	0012469425201770874	880-202-2080	0012469425201770874	138.46
TEXAS ATTY.GENERAL'S OFFICE	DFT0000781	07/08/2022	INV0002365	0013854015101285F	880-202-2080	0013854015101285F	241.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0000782	07/08/2022	INV0002366	0012963634L130019CVB	880-202-2080	0012963634L130019CVB	249.23
TEXAS ATTY.GENERAL'S OFFICE	DFT0000783	07/08/2022	INV0002367	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFICE	DFT0000784	07/08/2022	INV0002368	0011792526423338	880-202-2080	0011792526423338	154.62
TEXAS ATTY.GENERAL'S OFFICE	DFT0000785	07/08/2022	INV0002369	00141985294237814	880-202-2080	00141985294237814	283.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0000786	07/08/2022	INV0002370	00115180722007EM5054	880-202-2080	00115180722007EM5054	119.34
TEXAS ATTY.GENERAL'S OFFICE	DFT0000816	07/08/2022	INV0002403	001400716114235972	880-202-2080	001400716114235972	309.23
TEXAS ATTY.GENERAL'S OFFICE	DFT0000817	07/08/2022	INV0002404	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0000818	07/08/2022	INV0002405	00105115972005106221	880-202-2080	00105115972005106221	245.08
TEXAS ATTY.GENERAL'S OFFICE	DFT0000819	07/08/2022	INV0002406	0013154657093018442	880-202-2080	0013154657093018442	101.99
TEXAS ATTY.GENERAL'S OFFICE	DFT0000820	07/08/2022	INV0002407	001367969218D294	880-202-2080	001367969218D294	290.40
TEXAS ATTY.GENERAL'S OFFICE	DFT0000882	07/22/2022	INV0002617	001003981107-12252	880-202-2080	001003981107-12252	115.39
TEXAS ATTY.GENERAL'S OFFICE	DFT0000883	07/22/2022	INV0002618	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFICE	DFT0000884	07/22/2022	INV0002619	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFICE	DFT0000885	07/22/2022	INV0002620	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFICE	DFT0000886	07/22/2022	INV0002621	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFICE	DFT0000887	07/22/2022	INV0002622	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFICE	DFT0000888	07/22/2022	INV0002623	0012797601C20130529B	880-202-2080	0012797601C20130529B	241.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0000889	07/22/2022	INV0002624	0012469425201770874	880-202-2080	0012469425201770874	138.46
TEXAS ATTY.GENERAL'S OFFICE	DFT0000890	07/22/2022	INV0002625	0013854015101285F	880-202-2080	0013854015101285F	241.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0000891	07/22/2022	INV0002626	0012963634L130019CVB	880-202-2080	0012963634L130019CVB	249.23
TEXAS ATTY.GENERAL'S OFFICE	DFT0000892	07/22/2022	INV0002627	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFICE	DFT0000893	07/22/2022	INV0002628	0011792526423338	880-202-2080	0011792526423338	154.62
TEXAS ATTY.GENERAL'S OFFICE	DFT0000894	07/22/2022	INV0002629	00141985294237814	880-202-2080	00141985294237814	283.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0000895	07/22/2022	INV0002630	00115180722007EM5054	880-202-2080	00115180722007EM5054	119.34
TEXAS ATTY.GENERAL'S OFFICE	DFT0000924	07/22/2022	INV0002662	001400716114235972	880-202-2080	001400716114235972	309.23
TEXAS ATTY.GENERAL'S OFFICE	DFT0000925	07/22/2022	INV0002663	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0000926	07/22/2022	INV0002664	00105115972005106221	880-202-2080	00105115972005106221	245.08

AP Check Report

Payment Dates: 7/1/2022 - 7/31/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ATTY.GENERAL'S OFFICE	DFT0000927	07/22/2022	INV0002665	0013154657093018442	880-202-2080	0013154657093018442	101.99
TEXAS ATTY.GENERAL'S OFFICE	DFT0000928	07/22/2022	INV0002666	001367969218D294	880-202-2080	001367969218D294	290.40
TEXAS ATTY.GENERAL'S OFFICE	DFT0000929	07/22/2022	INV0002667	00129465052014EM5002	880-202-2080	00129465052014EM5002	184.62
Vendor 01TAGO - TEXAS ATTY.GENERAL'S OFFICE Total:							8,736.00
Vendor: 01TCDRS - TEXAS CNTY & DIST RETIREMENT SYS							
TEXAS CNTY & DIST RETIREME...	DFT0000815	07/08/2022	INV0002401	TEXAS COUNTY & DISTRICT RET	880-202-2020	TEXAS COUNTY & DISTRICT RET	196,146.89
TEXAS CNTY & DIST RETIREME...	DFT0000847	07/08/2022	INV0002438	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	6,648.63
TEXAS CNTY & DIST RETIREME...	DFT0000858	07/08/2022	INV0002449	TEXAS COUNTY & DISTRICT RET	880-202-2020	TEXAS COUNTY & DISTRICT RET	7,437.67
TEXAS CNTY & DIST RETIREME...	DFT0000869	07/21/2022	INV0002545	TEXAS COUNTY & DISTRICT RET	880-202-2020	TEXAS COUNTY & DISTRICT RET	28,952.90
TEXAS CNTY & DIST RETIREME...	DFT0000923	07/22/2022	INV0002660	TEXAS COUNTY & DISTRICT RET	880-202-2020	TEXAS COUNTY & DISTRICT RET	194,841.07
TEXAS CNTY & DIST RETIREME...	DFT0000956	07/22/2022	INV0002698	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	6,652.52
TEXAS CNTY & DIST RETIREME...	DFT0000967	07/22/2022	INV0002709	TEXAS COUNTY & DISTRICT RET	880-202-2020	TEXAS COUNTY & DISTRICT RET	7,617.42
TEXAS CNTY & DIST RETIREME...	DFT0000972	07/22/2022	INV0002745	TEXAS COUNTY & DISTRICT RET	880-202-2020	TEXAS COUNTY & DISTRICT RET	433.41
Vendor 01TCDRS - TEXAS CNTY & DIST RETIREMENT SYS Total:							448,730.51
Vendor: 01T1421 - TEXAS COLLEGE OF PROBATE JUDGES							
TEXAS COLLEGE OF PROBATE ...	141208	07/25/2022	INV0002475	REGISTRATION-REBECCA DAW...	100-400-4232	REGISTRATION-REBECCA DAW...	425.00
Vendor 01T1421 - TEXAS COLLEGE OF PROBATE JUDGES Total:							425.00
Vendor: 01TWC - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY							
TEXAS COMMISSION ON ENVI...	140929	07/11/2022	INV0002300	ACCT #0620010	100-520-4545	ACCT #0620010	2,900.00
Vendor 01TWC - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY Total:							2,900.00
Vendor: 01T14477 - TEXAS COMMISSION ON LAW ENFORCEMENT							
TEXAS COMMISSION ON LAW ...	141209	07/25/2022	22-0065	INV 22-0065	100-562-4235	INV 22-0065	125.00
Vendor 01T14477 - TEXAS COMMISSION ON LAW ENFORCEMENT Total:							125.00
Vendor: 01001911 - TEXAS DEPARTMENT OF INFORMATION RESOURCES							
TEXAS DEPARTMENT OF INFO...	141210	07/25/2022	KE50000622	DIR ID 3313313313300	630-690-3550	DIR ID 3313313313300	1,454.20
Vendor 01001911 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:							1,454.20
Vendor: 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES							
TEXAS DEPARTMENT OF STATE...	141211	07/25/2022	2016565	REMOTE BIRTH ACCESS JUNE ...	100-403-4100	REMOTE BIRTH ACCESS JUNE ...	281.82
Vendor 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:							281.82
Vendor: 01001721 - TEXAS DEPT OF PUBLIC SAFETY							
TEXAS DEPT OF PUBLIC SAFETY	141212	07/25/2022	CR241814	ORG ID#17738/NAME SEARCH	100-995-4001	ORG ID#17738/NAME SEARCH	7.00
Vendor 01001721 - TEXAS DEPT OF PUBLIC SAFETY Total:							7.00
Vendor: 01006095 - TEXAS DISPOSAL SYSTEMS, INC.							
TEXAS DISPOSAL SYSTEMS, INC.	140930	07/11/2022	6672823	CUST#1-238865/TAHITIAN VIL...	100-510-4512	CUST#1-238865/TAHITIAN VIL...	167.00
Vendor 01006095 - TEXAS DISPOSAL SYSTEMS, INC. Total:							167.00
Vendor: 01T11171 - TEXAS DISTRICT COURT ALLIANCE							
TEXAS DISTRICT COURT ALLIA...	140931	07/11/2022	INV0002199	2022 MEMBERSHIP DUES/ S.L...	100-450-4232	2022 MEMBERSHIP DUES/ S.L...	50.00
Vendor 01T11171 - TEXAS DISTRICT COURT ALLIANCE Total:							50.00

AP Check Report

Payment Dates: 7/1/2022 - 7/31/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01005526 - TEXAS ENERGY ENGINEERING SERVICES, INC.							
TEXAS ENERGY ENGINEERING ...	140946	07/11/2022	2203.01	MEP Engineering	321-570-5200	MEP Engineering NTE	15,868.13
Vendor 01005526 - TEXAS ENERGY ENGINEERING SERVICES, INC. Total:							15,868.13
Vendor: 01002457 - TEXAS LEGAL PROTECTION PLAN INC							
TEXAS LEGAL PROTECTION PL...	48734	07/27/2022	INV0002393	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	378.00
TEXAS LEGAL PROTECTION PL...	48734	07/27/2022	INV0002394	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	552.00
TEXAS LEGAL PROTECTION PL...	48734	07/27/2022	INV0002433	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	6.00
TEXAS LEGAL PROTECTION PL...	48734	07/27/2022	INV0002652	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	378.00
TEXAS LEGAL PROTECTION PL...	48734	07/27/2022	INV0002653	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	552.00
TEXAS LEGAL PROTECTION PL...	48734	07/27/2022	INV0002693	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	6.00
Vendor 01002457 - TEXAS LEGAL PROTECTION PLAN INC Total:							1,872.00
Vendor: 01004879 - TEXAS MATERIALS GROUP, INC.							
TEXAS MATERIALS GROUP, INC.	141213	07/25/2022	201091979	CUST #241267/PCT #1	221-621-3599	CUST #241267/PCT #1	2,096.10
Vendor 01004879 - TEXAS MATERIALS GROUP, INC. Total:							2,096.10
Vendor: 01T7170 - TEXAS PARKS & WILDLIFE DEPARTMENT							
TEXAS PARKS & WILDLIFE DEP...	140932	07/11/2022	ICO-1627-08	A838310/JOHN FRANKLIN JR.	550-690-6006	A838310/JOHN FRANKLIN JR.	80.75
TEXAS PARKS & WILDLIFE DEP...	140932	07/11/2022	J2-72788	A8382186/GRAYSON DAVIS	550-690-6006	A8382186/GRAYSON DAVIS	114.75
TEXAS PARKS & WILDLIFE DEP...	140932	07/11/2022	J2-72963	A8382191/MISAELE CONTRERAS	550-690-6006	A8382191/MISAELE CONTRERAS	114.75
TEXAS PARKS & WILDLIFE DEP...	140932	07/11/2022	J2-72695	A8446506/MICHAEL BLASIG	550-690-6006	A8446506/MICHAEL BLASIG	114.75
TEXAS PARKS & WILDLIFE DEP...	141214	07/25/2022	J272908	A13918/CHARLES VERNON	550-690-6006	A13918/CHARLES VERNON	81.00
TEXAS PARKS & WILDLIFE DEP...	141214	07/25/2022	J273055	A15133/CARLOS TOVAR GUILL...	550-690-6006	A15133/CARLOS TOVAR GUILL...	114.75
TEXAS PARKS & WILDLIFE DEP...	141214	07/25/2022	J273131	A8382377/ROBERT S KILBOUO...	550-690-6006	A8382377/ROBERT S KILBOUO...	114.75
Vendor 01T7170 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:							735.50
Vendor: 01005591 - TEXAS VISION CLINIC, PLLC							
TEXAS VISION CLINIC, PLLC	100531	07/26/2022	INV0002587	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	451.97
Vendor 01005591 - TEXAS VISION CLINIC, PLLC Total:							451.97
Vendor: 01T6855 - TEX-CON OIL CO							
TEX-CON OIL CO	140933	07/11/2022	1229024	CUST #01-0112917	224-624-4540	CUST #01-0112917/PCT #4	10,794.46
TEX-CON OIL CO	141215	07/25/2022	1233480	ACCT #01-0112917/PCT #3	223-623-3599	ACCT #01-0112917/PCT #3	25,809.99
TEX-CON OIL CO	141215	07/25/2022	1240061	ACCT #01-0112917/PCT #1	221-621-4540	ACCT #01-0112917/PCT #1	450.26
Vendor 01T6855 - TEX-CON OIL CO Total:							37,054.71
Vendor: 01ASC - THE AUBAINE SUPPLY COMPANY, INC							
THE AUBAINE SUPPLY COMPA...	100532	07/26/2022	8983	CUST #11203/PCT #4	224-624-3599	CUST #11203/PCT #4	353.49
Vendor 01ASC - THE AUBAINE SUPPLY COMPANY, INC Total:							353.49
Vendor: 01001356 - THE LA GRANGE PARTS HOUSE INC							
THE LA GRANGE PARTS HOUSE ..	140934	07/11/2022	INV0002303	ACCT #1700/PCT #2	222-622-4540	ACCT #1700/PCT #2	528.86
THE LA GRANGE PARTS HOUSE ..	140934	07/11/2022	INV0002304	CUST #1650/PCT #1	221-621-4540	CUST #1650/PCT #1	34.59
THE LA GRANGE PARTS HOUSE ..	140934	07/11/2022	INV0002457	ACCT #1645/WILDFIRE MITIGA...	100-655-4544	ACCT #1645/WILDFIRE MITIGA...	516.11
THE LA GRANGE PARTS HOUSE ..	140934	07/11/2022	STMT 4	CUST #1650	100-510-4510	CUST #1650	98.86
THE LA GRANGE PARTS HOUSE ..	140934	07/11/2022	INV0002324	ACCT#1800/PCT#4	224-624-4540	ACCT#1800/PCT#4	531.87

AP Check Report

Payment Dates: 7/1/2022 - 7/31/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
THE LA GRANGE PARTS HOUSE ..140934		07/11/2022	INV0002328	ACCT#1750/PCT#3	223-623-4540	ACCT#1750/PCT#3	383.80
Vendor 01001356 - THE LA GRANGE PARTS HOUSE INC Total:							2,094.09
Vendor: 01002947 - THE REINALT - THOMAS CORPORATION							
THE REINALT - THOMAS CORP... 140935		07/11/2022	INV0002454	ACCT#27917/DVLPMT SVS	100-520-4543	ACCT#27917/DVLPMT SVS	1,863.04
Vendor 01002947 - THE REINALT - THOMAS CORPORATION Total:							1,863.04
Vendor: 01002726 - TIB-THE INDEPENDENT BANKERS BANK							
TIB-THE INDEPENDENT BANKE... DFT0000863		07/11/2022	INV0002306	Mastercard	100-435-4102	masterwold	250.24
TIB-THE INDEPENDENT BANKE... DFT0000863		07/11/2022	INV0002306	Mastercard	100-562-4231	torchys	9.00
TIB-THE INDEPENDENT BANKE... DFT0000863		07/11/2022	INV0002306	Mastercard	100-563-4231	sleep inn	109.43
TIB-THE INDEPENDENT BANKE... DFT0000863		07/11/2022	INV0002306	Mastercard	100-563-4542	qt	67.51
TIB-THE INDEPENDENT BANKE... DFT0000863		07/11/2022	INV0002306	Mastercard	100-563-4542	caseys	42.97
TIB-THE INDEPENDENT BANKE... DFT0000863		07/11/2022	INV0002306	Mastercard	100-563-4542	caseys	43.35
TIB-THE INDEPENDENT BANKE... DFT0000863		07/11/2022	INV0002306	Mastercard	100-563-4542	pilot	65.90
TIB-THE INDEPENDENT BANKE... DFT0000863		07/11/2022	INV0002306	Mastercard	100-563-4542	chevron	66.70
TIB-THE INDEPENDENT BANKE... DFT0000863		07/11/2022	INV0002306	Mastercard	100-563-4542	qt	69.00
TIB-THE INDEPENDENT BANKE... DFT0000863		07/11/2022	INV0002306	Mastercard	100-563-4542	waspsys	70.00
TIB-THE INDEPENDENT BANKE... DFT0000863		07/11/2022	INV0002306	Mastercard	100-563-4542	qt	40.00
TIB-THE INDEPENDENT BANKE... DFT0000863		07/11/2022	INV0002306	Mastercard	100-563-4542	bucees	116.50
TIB-THE INDEPENDENT BANKE... DFT0000863		07/11/2022	INV0002306	Mastercard	100-563-4542	qt	32.21
TIB-THE INDEPENDENT BANKE... DFT0000863		07/11/2022	INV0002306	Mastercard	221-621-3550	rapid express	19.99
Vendor 01002726 - TIB-THE INDEPENDENT BANKERS BANK Total:							1,002.80
Vendor: 01CARD - TIB-THE INDEPENDENT BANKERS BANK							
TIB-THE INDEPENDENT BANKE... DFT0000864		07/11/2022	INV0002321	CARD 0574 STATEMENT	100-560-3103	NATCHEZ SHOOTING SUPPLY	893.92
TIB-THE INDEPENDENT BANKE... DFT0000864		07/11/2022	INV0002321	CARD 0574 STATEMENT	100-560-3105	BEST BUY	19.99
TIB-THE INDEPENDENT BANKE... DFT0000864		07/11/2022	INV0002321	CARD 0574 STATEMENT	100-560-4231	HAMTON INN	326.70
TIB-THE INDEPENDENT BANKE... DFT0000864		07/11/2022	INV0002321	CARD 0574 STATEMENT	100-560-4231	HAMPTON INN	326.70
TIB-THE INDEPENDENT BANKE... DFT0000864		07/11/2022	INV0002321	CARD 0574 STATEMENT	100-560-4998	HOLIDAY INN - GALVESTON	5.41
TIB-THE INDEPENDENT BANKE... DFT0000864		07/11/2022	INV0002321	CARD 0574 STATEMENT	100-560-5753	HOME DEPOT	16.29
TIB-THE INDEPENDENT BANKE... DFT0000864		07/11/2022	INV0002321	CARD 0574 STATEMENT	100-560-5753	WALMART	80.93
TIB-THE INDEPENDENT BANKE... DFT0000864		07/11/2022	INV0002321	CARD 0574 STATEMENT	100-560-5753	BEST BUY	159.99
TIB-THE INDEPENDENT BANKE... DFT0000864		07/11/2022	INV0002321	CARD 0574 STATEMENT	100-560-5753	ACADEMY SPORT & OUTDOOR	49.99
TIB-THE INDEPENDENT BANKE... DFT0000864		07/11/2022	INV0002321	CARD 0574 STATEMENT	100-562-4231	HOLIDAY INN - GALVESTON	431.64
TIB-THE INDEPENDENT BANKE... DFT0000864		07/11/2022	INV0002321	CARD 0574 STATEMENT	100-562-4231	HOLIDAY INN - GALVESTON	431.64
Vendor 01CARD - TIB-THE INDEPENDENT BANKERS BANK Total:							2,743.20
Vendor: 01TRACTO - TRACTOR SUPPLY CREDIT PLAN							
TRACTOR SUPPLY CREDIT PLAN 140999		07/13/2022	INV0002476	ACCT# 6035301200160982/ 0...	224-624-3599	ACCT# 6035301200160982/ 0...	89.99
Vendor 01TRACTO - TRACTOR SUPPLY CREDIT PLAN Total:							89.99
Vendor: 01002337 - TRAVIS COUNTY CONSTABLE PCT 5							
TRAVIS COUNTY CONSTABLE P... 140936		07/11/2022	INV0002162	SERVICE FEE/ CAUSE #13431	100-995-4110	SERVICE FEE/ CAUSE #13431	240.00
TRAVIS COUNTY CONSTABLE P... 140936		07/11/2022	INV0002158	SERVICE FEE/ CAUSE #13817	100-995-4110	SERVICE FEE/ CAUSE #13817	240.00
TRAVIS COUNTY CONSTABLE P... 140947		07/12/2022	INV0002465	SERVICE-CAUSE# 11908	100-341-2000	SERVICE-CAUSE# 11908	80.00

AP Check Report

Payment Dates: 7/1/2022 - 7/31/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TRAVIS COUNTY CONSTABLE P...	141088	07/19/2022	INV0002553	SERVICE FEE/ CAUSE # G-372	100-341-2000	SERVICE FEE/ CAUSE # G-372	80.00
Vendor 01002337 - TRAVIS COUNTY CONSTABLE PCT 5 Total:							640.00
Vendor: 01T13997 - TRAVIS COUNTY EMERGENCY PHYSICIANS PA							
TRAVIS COUNTY EMERGENCY ...	141216	07/25/2022	INV0002730	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	642.30
Vendor 01T13997 - TRAVIS COUNTY EMERGENCY PHYSICIANS PA Total:							642.30
Vendor: 01005534 - TRAVIS COUNTY MEDICAL EXAMINER							
TRAVIS COUNTY MEDICAL EX...	141217	07/25/2022	3300006021	CUST # 100009/AUTOPSY FEE	100-995-4101	CUST # 100009/AUTOPSY FEE	6,870.00
Vendor 01005534 - TRAVIS COUNTY MEDICAL EXAMINER Total:							6,870.00
Vendor: 01005010 - TRAVIS MATERIALS GROUP LTD							
TRAVIS MATERIALS GROUP LTD	141218	07/25/2022	T100724	PEA GRAVEL/PCT #1	221-621-3599	PEA GRAVEL/PCT #1	1,546.69
Vendor 01005010 - TRAVIS MATERIALS GROUP LTD Total:							1,546.69
Vendor: 00017044 - TRUGREEN LIMITED PARTNERSHIP							
TRUGREEN LIMITED PARTNER...	141219	07/25/2022	160708326	CUST #7007780605/804 PECAN	100-510-4510	CUST #7007780605/804 PECAN	109.00
Vendor 00017044 - TRUGREEN LIMITED PARTNERSHIP Total:							109.00
Vendor: 01TULL - TULL FARLEY							
TULL FARLEY	100461	07/12/2022	INV0002266	17,240	100-435-4105	17,240	100.00
TULL FARLEY	100461	07/12/2022	INV0002267	17,499	100-435-4105	17,499	100.00
TULL FARLEY	100461	07/12/2022	INV0002235	020408120	100-426-4131	020408120	250.00
TULL FARLEY	100461	07/12/2022	INV0002236	4042020-1	100-426-4131	4042020-1	250.00
TULL FARLEY	100461	07/12/2022	INV0002237	58257,20210383C	100-426-4131	58257,20210383C	375.00
TULL FARLEY	100461	07/12/2022	INV0002268	C210005	100-435-4107	C210005	400.00
TULL FARLEY	100461	07/12/2022	INV0002269	20210383A	100-435-4105	20210383A	400.00
TULL FARLEY	100533	07/26/2022	INV0002507	58,268	100-426-4131	58,268	250.00
TULL FARLEY	100533	07/26/2022	INV0002505	58,010/58,012/58,011/58,139...	100-426-4131	58,010/58,012/58,011/58,139...	1,000.00
TULL FARLEY	100533	07/26/2022	INV0002506	57,780/57,795/CM20200719B	100-426-4131	57,780/57,795/CM20200719B	500.00
TULL FARLEY	100533	07/26/2022	INV0002504	309142019C	100-435-4103	309142019C	400.00
TULL FARLEY	100533	07/26/2022	INV0002535	17,191	100-435-4103	17,191	400.00
TULL FARLEY	100533	07/26/2022	INV0002536	17,054	100-435-4103	17,054	400.00
TULL FARLEY	100533	07/26/2022	INV0002537	4080721-3	100-426-4131	4080721-3	250.00
TULL FARLEY	100533	07/26/2022	INV0002538	17181	100-435-4103	17181	400.00
Vendor 01TULL - TULL FARLEY Total:							5,475.00
Vendor: 01001386 - TVMDL							
TVMDL	100534	07/26/2022	330360622	ACCT #33036/JUNE 2022	100-563-3335	ACCT #33036/JUNE 2022	1,085.00
Vendor 01001386 - TVMDL Total:							1,085.00
Vendor: 01TIME - TWE-ADVANCE/NEWHOUSE PARTNERSHIP							
TWE-ADVANCE/NEWHOUSE P...	140938	07/11/2022	0167100061622	ACCT#8260160170167100	100-995-4425	ACCT#8260160170167100	633.96
TWE-ADVANCE/NEWHOUSE P...	141220	07/25/2022	36669070822	ACCT #8260163000003669/SH...	100-575-4211	ACCT #8260163000003669/SH...	158.38
TWE-ADVANCE/NEWHOUSE P...	141220	07/25/2022	36669070822	ACCT #8260163000003669/SH...	100-995-4425	ACCT #8260163000003669/SH...	3,297.92
Vendor 01TIME - TWE-ADVANCE/NEWHOUSE PARTNERSHIP Total:							4,090.26
Vendor: 01004940 - U S ANESTHESIA PARTNERS OF TEXAS PA							
U S ANESTHESIA PARTNERS OF...	141221	07/25/2022	INV0002728	JAIL MEDICAL	100-635-4908	JAIL MEDICAL	306.43

AP Check Report

Payment Dates: 7/1/2022 - 7/31/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
U S ANESTHESIA PARTNERS OF...	141221	07/25/2022	INV0002588	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	306.43
Vendor 01004940 - U S ANESTHESIA PARTNERS OF TEXAS PA Total:							612.86
Vendor: 01000599 - ULINE, INC.							
ULINE, INC.	100462	07/12/2022	150184352	INV 150184352	100-560-3105	INV 150184352	631.28
ULINE, INC.	100535	07/26/2022	150362653	Uline - Bogus Paper Roll	100-563-3320	50 lbs Bogus Paper Roll - 30"x...	198.00
ULINE, INC.	100535	07/26/2022	150362653	Uline - Bogus Paper Roll	100-563-3320	Shipping	100.50
ULINE, INC.	100462	07/12/2022	150624739	Mobile Computer Cabinet	630-690-3550	Shipping	121.20
ULINE, INC.	100462	07/12/2022	150624739	Mobile Computer Cabinet	630-690-3550	Mobile Computer Cabinet - 23 ...	495.00
ULINE, INC.	100535	07/26/2022	72744426	INV 150759596	100-562-3317	INV 150759596	235.00
ULINE, INC.	100535	07/26/2022	72744426	INV 150759596	100-562-3317	INV 150759596	205.46
ULINE, INC.	100462	07/12/2022	147439745	Past Due Shipping Invoice	224-624-3599	Shipping	249.32
Vendor 01000599 - ULINE, INC. Total:							2,235.76
Vendor: 01T5739 - UNITED REFRIGERATION INC							
UNITED REFRIGERATION INC	100463	07/12/2022	85367871	INV 85367871-00	609-560-3320	INV 85367871-00	1,500.00
Vendor 01T5739 - UNITED REFRIGERATION INC Total:							1,500.00
Vendor: 01005593 - US BANK NA							
US BANK NA	100464	07/12/2022	INV0002307	Voyager	100-370-5000	rebate	-4,125.51
US BANK NA	100464	07/12/2022	INV0002307	Voyager	100-505-4542	fuel	404.82
US BANK NA	100464	07/12/2022	INV0002307	Voyager	100-505-4542	tax	-18.04
US BANK NA	100464	07/12/2022	INV0002307	Voyager	100-510-4543	maintenance	650.51
US BANK NA	100464	07/12/2022	INV0002307	Voyager	100-510-4544	fuel	4,515.33
US BANK NA	100464	07/12/2022	INV0002307	Voyager	100-510-4544	tax	-192.92
US BANK NA	100464	07/12/2022	INV0002307	Voyager	100-520-4542	fuel	4,019.49
US BANK NA	100464	07/12/2022	INV0002307	Voyager	100-520-4542	tax	-167.03
US BANK NA	100464	07/12/2022	INV0002307	Voyager	100-520-4543	maintenance	270.34
US BANK NA	100464	07/12/2022	INV0002307	Voyager	100-560-4542	tax	-2,312.94
US BANK NA	100464	07/12/2022	INV0002307	Voyager	100-560-4542	fuel	53,604.65
US BANK NA	100464	07/12/2022	INV0002307	Voyager	100-560-4543	maintenance	10,905.69
US BANK NA	100464	07/12/2022	INV0002307	Voyager	100-562-4542	fuel	2,430.16
US BANK NA	100464	07/12/2022	INV0002307	Voyager	100-562-4543	maintenance	428.37
US BANK NA	100464	07/12/2022	INV0002307	Voyager	100-563-4542	tax	-111.09
US BANK NA	100464	07/12/2022	INV0002307	Voyager	100-563-4542	fuel	2,723.87
US BANK NA	100464	07/12/2022	INV0002307	Voyager	100-563-4543	maintenance	280.98
US BANK NA	100464	07/12/2022	INV0002307	Voyager	100-655-4540	tax	-236.29
US BANK NA	100464	07/12/2022	INV0002307	Voyager	100-655-4540	fuel	5,088.67
US BANK NA	100464	07/12/2022	INV0002307	Voyager	100-655-4542	tax	-4.33
US BANK NA	100464	07/12/2022	INV0002307	Voyager	100-655-4542	fuel	109.35
US BANK NA	100464	07/12/2022	INV0002307	Voyager	100-655-4544	maintenance	1,970.97
US BANK NA	100464	07/12/2022	INV0002307	Voyager	221-621-3599	maintenance	231.26
US BANK NA	100464	07/12/2022	INV0002307	Voyager	222-622-4540	maintenance	21.00
Vendor 01005593 - US BANK NA Total:							80,487.31

AP Check Report

Payment Dates: 7/1/2022 - 7/31/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01005953 - USA WRECKER SERVICES, LLC							
USA WRECKER SERVICES, LLC	141222	07/25/2022	3811	INV 3811	100-560-4999	INV 3811	1,357.97
Vendor 01005953 - USA WRECKER SERVICES, LLC Total:							1,357.97
Vendor: 18174 - VERIZON CONNECT FLEET USA LLC							
VERIZON CONNECT FLEET USA ...	141223	07/25/2022	627000029729	ACCT #10000137531	100-505-4500	ACCT #10000137531	2,012.93
Vendor 18174 - VERIZON CONNECT FLEET USA LLC Total:							2,012.93
Vendor: 01T10851 - VERMEER EQUIPMENT OF TEXAS, INC.							
VERMEER EQUIPMENT OF TEX...	140939	07/11/2022	W07608	ACCT #BASTRO14/AC REPAIR	100-655-4544	ACCT #BASTRO14	492.23
Vendor 01T10851 - VERMEER EQUIPMENT OF TEXAS, INC. Total:							492.23
Vendor: 01006691 - VETERINARY PROVISIONS, INC							
VETERINARY PROVISIONS, INC	141224	07/25/2022	0220294	CUST #04BTX5160/ORDER #01...	100-563-3333	CUST #04BTX5160/ORDER #01...	461.25
Vendor 01006691 - VETERINARY PROVISIONS, INC Total:							461.25
Vendor: 01T6583 - VORTECH PHARMACEUTICALS LTD							
VORTECH PHARMACEUTICALS ...	141225	07/25/2022	121250	CUST#20065	100-563-3333	CUST#20065	3,692.51
Vendor 01T6583 - VORTECH PHARMACEUTICALS LTD Total:							3,692.51
Vendor: 01VI - VULCAN, INC.							
VULCAN, INC.	100536	07/26/2022	R20367/R20782	Sign Shop Items	100-520-3550	YOS08018S3931	238.20
VULCAN, INC.	100536	07/26/2022	R20367/R20782	Sign Shop Items	100-520-3550	001377	851.00
VULCAN, INC.	100536	07/26/2022	R20367/R20782	Sign Shop Items	100-520-3550	WOS08018243930	625.20
VULCAN, INC.	100536	07/26/2022	R20367/R20782	Sign Shop Items	100-520-3550	R1-1080243930SCR	566.10
VULCAN, INC.	100536	07/26/2022	R20367/R20782	Sign Shop Items	100-520-3550	WBS0801893930	444.50
VULCAN, INC.	100536	07/26/2022	R20367/R20782	Sign Shop Items	100-520-3550	WOS0801263930	434.00
VULCAN, INC.	100536	07/26/2022	R20367/R20782	Sign Shop Items	100-520-3550	OM3-R08012363931SCR	312.60
VULCAN, INC.	100536	07/26/2022	R20367/R20782	Sign Shop Items	100-520-3550	002205	222.50
VULCAN, INC.	100536	07/26/2022	R20367/R20782	Sign Shop Items	100-520-3550	002197	207.50
VULCAN, INC.	100536	07/26/2022	R20367/R20782	Sign Shop Items	100-520-3550	002168	145.00
VULCAN, INC.	100536	07/26/2022	R20367/R20782	Sign Shop Items	100-520-3550	UCGRN2-10	2,366.00
Vendor 01VI - VULCAN, INC. Total:							6,412.60
Vendor: 01004310 - WASTE MANAGEMENT OF TEXAS, INC							
WASTE MANAGEMENT OF TE...	140940	07/11/2022	0153058-2161-1	CUST #2-56581-95066	100-563-4100	CUST #2-56581-95066	143.50
WASTE MANAGEMENT OF TE...	141226	07/25/2022	0036845-2161-4	CUST #2-57060-55062/PCT #4	224-624-3599	CUST #2-57060-55062/PCT #4	5,630.02
WASTE MANAGEMENT OF TE...	140940	07/11/2022	6734295-2161-4	CUST#23-90244-23005/PCT#4	224-624-3599	CUST#23-90244-23005/PCT#4	502.40
Vendor 01004310 - WASTE MANAGEMENT OF TEXAS, INC Total:							6,275.92
Vendor: WPC - WEST PUBLISHING CORPORATION							
WEST PUBLISHING CORPORAT...	141227	07/25/2022	846601726	ACCT #1000310962/LAW LIBR...	500-426-5758	ACCT #1000310962/LAW LIBR...	916.00
WEST PUBLISHING CORPORAT...	140941	07/11/2022	846670156	ACCT#1000648597/LAW LIB	500-426-5758	ACCT#1000648597/LAW LIB	1,153.29
Vendor WPC - WEST PUBLISHING CORPORATION Total:							2,069.29
Vendor: 01T6061 - WINZER CORPORATION							
WINZER CORPORATION	140942	07/11/2022	125323	CUST #339435/PCT #3	223-623-4540	CUST #339435/PCT #3	299.23
Vendor 01T6061 - WINZER CORPORATION Total:							299.23

AP Check Report

Payment Dates: 7/1/2022 - 7/31/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 005698 - ZOETIS US LLC							
ZOETIS US LLC	141228	07/25/2022	9017014805	CUST#1000113183/ANIMAL S...	100-563-3330	CUST#1000113183/ANIMAL S...	1,738.40
ZOETIS US LLC	140943	07/11/2022	9017180508	CUST #1000113183/ANIMAL S...	100-563-3333	CUST #1000113183/ANIMAL S...	129.87
ZOETIS US LLC	141228	07/25/2022	9017265443	CUST #1000113183	100-563-3330	CUST #1000113183	2,214.80
ZOETIS US LLC	141228	07/25/2022	9017295702	CUST#1000113183/ANIMAL S...	100-563-3335	CUST#1000113183/ANIMAL S...	155.19
Vendor 005698 - ZOETIS US LLC Total:							4,238.26
Vendor: 01004928 - ZORO TOOLS INC							
ZORO TOOLS INC	141229	07/25/2022	11166180	LATEX Thickster PF Exam Grade..	100-560-3105	LATEX Thickster PF Exam Grade..	170.40
Vendor 01004928 - ZORO TOOLS INC Total:							170.40
Grand Total:							6,956,340.14

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	1,465,962.90
220 - DEDICATED FUNDS	3,887.94
221 - RD & BRIDGE PCT 1	266,894.92
222 - RD & BRIDGE PCT 2	157,769.46
223 - RD & BRIDGE PCT 3	138,501.50
224 - RD & BRIDGE PCT 4	155,192.83
240 - GLO COMPLEX FIRE GRANTS	10,080.91
265 - HOT TAX FUND	1,548.90
283 - AMERICAN RESCUE PLAN	787.50
321 - CO 2021	335,239.51
325 - INTEREST & SINKING	2,857,289.46
335 - MEDIATION SERVICES	28.93
350 - DA HOT CHECK	2,074.80
480 - BOOT CAMP	493.79
500 - LAW LIBRARY	2,069.29
550 - CRIMINAL JUSTICE PLANNING	735.50
609 - TELEPHONE INMATE FUND	18,209.14
630 - ELECTIONS ADMINSTRATION	2,070.40
880 - PAYROLL	1,537,502.46
Grand Total:	6,956,340.14

Account Summary

Account Number	Account Name	Payment Amount
100-101-0202	PREPAID EXPENSES	143,110.77
100-210-0000	DISTRICT CLERK - RESTITU...	225.00
100-341-2000	FEES OF OFFICE, CO SHERI...	245.00
100-341-9002	FEES OF OFFICE, CONST. ...	250.00
100-370-5000	MISCELLANEOUS	-4,125.51
100-370-6250	DRIVEWAY CULVERT PER...	25.00
100-370-6260	DEVELOPMENT PERMIT F...	225.00
100-400-2050	WORKMANS COMPENSAT...	86.78
100-400-3100	OFFICE SUPPLIES	100.35
100-400-4211	COMMUNICATIONS	120.00
100-400-4232	CONFERENCES/TRAINING	425.00
100-401-2050	WORKMANS COMPENSAT...	115.71
100-401-3100	OFFICE SUPPLIES	103.02
100-401-4100	PROFESSIONAL SERVICES	22,095.76
100-401-4542	SUPPLIES	506.65
100-401-5756	COPIER LEASE	498.52
100-403-2050	WORKMANS COMPENSAT...	318.19

Account Summary

Account Number	Account Name	Payment Amount
100-403-3100	OFFICE SUPPLIES	722.89
100-403-4100	PROFESSIONAL SERVICES	281.82
100-403-5756	COPIER LEASE/USAGE	348.34
100-404-2050	WORKERS COMPENSATI...	86.78
100-404-3100	SUPPLIES	78.95
100-404-4211	COMMUNICATIONS	210.00
100-404-4232	CONFERENCES/TRAINING	508.66
100-404-5756	COPIER LEASE	190.22
100-405-2050	WORKMANS COMPENSAT...	57.85
100-405-4232	CONFERENCES, SEMINARS	1,176.25
100-405-5750	FURNITURE/EQUIPMENT	48.99
100-405-5756	COPIER LEASE/USAGE	452.26
100-406-2050	WORKMANS COMPENSAT...	204.46
100-406-3100	OFFICE SUPPLIES	113.81
100-406-4211	COMMUNICATIONS	30.00
100-406-4232	CONFERENCES AND SEMI...	255.00
100-406-5756	COPIER LEASE/USAGE	249.26
100-407-2050	WORKERS COMPENSATI...	752.10
100-407-3100	OFFICE SUPPLIES	288.69
100-407-4110	PRE-EMPLOYMENT EXPE...	280.00
100-407-4211	COMMUNICATIONS	30.00
100-407-5756	COPIER LEASE/USAGE	856.84
100-410-1012	SCAAP PROGRAM	15,555.76
100-410-2050	WORKMANS COMPENSAT...	1,087.68
100-410-4107	FAMILY CRISIS CENTER G...	9,130.24
100-410-4159	TWDB Flood Protection Pl...	47,871.09
100-410-4168	HOGG FOUNDATION GRA...	37,652.03
100-410-4169	DFPS/HOME VISITING GR...	50,330.57
100-426-2050	WORKMANS COMPENSAT...	115.71
100-426-3100	OFFICE SUPPLIES	9.00
100-426-4102	INTERPRETER	652.50
100-426-4130	CT APPOINTED ATTY CPS/...	21,683.75
100-426-4131	CT APPOINTED ATTY MIS...	16,275.00
100-426-4132	CT APPOINTED ATTY JUV...	500.00
100-426-5756	COPIER LEASE/USAGE	190.20
100-435-2050	WORKMANS COMPENSAT...	231.41
100-435-3100	OFFICE SUPPLIES	103.00
100-435-4102	INTERPRETER	1,216.73
100-435-4103	CT APPT ATTY FELONY - 2...	9,087.50
100-435-4105	CT APPT ATTY FELONY - 3...	7,750.00
100-435-4107	CT APPT ATTY FELONY - 4...	1,400.00
100-435-4135	COURT REPORTERS	548.00

Account Summary

Account Number	Account Name	Payment Amount
100-435-5756	COPIER LEASE/USAGE	607.72
100-450-2050	WORKMANS COMPENSAT...	462.83
100-450-3100	OFFICE SUPPLIES	107.00
100-450-4232	CONFERENCES AND SEMI...	300.00
100-450-5756	COPIER LEASE/USAGE	1,086.62
100-451-2050	WORKERS COMPENSATI...	115.71
100-451-3100	OFFICE SUPPLIES	24.00
100-451-4002	JURORS/INTERPRETERS	840.00
100-451-5756	COPIER LEASE/USAGE	498.52
100-452-2050	WORKERS COMPENSATI...	115.71
100-452-5756	COPIER LEASE/USAGE	402.00
100-453-2050	WORKMENS COMPENSAT...	115.71
100-453-3100	OFFICE SUPPLIES	713.98
100-453-5756	COPIER LEASE/USAGE	160.56
100-454-2050	WORKERS COMPENSATI...	115.71
100-460-2050	WORKERS COMPENSATI...	86.78
100-460-3100	OFFICE SUPPLIES	93.24
100-460-5756	COPIER LEASE/USAGE	440.18
100-475-2050	WORKERS COMPENSATI...	293.56
100-475-3100	OFFICE SUPPLIES	1,956.95
100-475-4211	COMMUNICATIONS	30.00
100-475-4231	TRANSPORTATION	112.91
100-475-5756	COPIER LEASE/USAGE	1,051.32
100-495-2050	WORKERS COMPENSATI...	231.41
100-495-3100	OFFICE SUPPLIES	207.92
100-495-4211	COMMUNICATIONS	150.00
100-495-5756	COPIER LEASE/USAGE	498.52
100-497-2050	WORKERS COMPENSATI...	115.71
100-497-3100	OFFICE SUPPLIES	18.00
100-497-4232	CONFERENCES, SEMINARS	137.50
100-497-5750	OFFICE FURNITURE & EQU...	1,526.40
100-497-5756	COPIER LEASE/USAGE	498.52
100-498-2050	WORKERS COMPENSATI...	115.71
100-498-3100	OFFICE SUPPLIES	473.67
100-498-3213	UNIFORMS	64.37
100-498-4211	COMMUNICATIONS	30.00
100-498-4232	CONFERENCES & SEMINA...	949.20
100-498-5756	COPIER LEASE/USAGE	239.14
100-499-2050	WORKERS COMPENSATI...	433.90
100-499-4100	PROFESSIONAL SERVICES	173,714.71
100-499-4231	TRANSPORTATION	35.00
100-499-4232	CONFERENCES AND SEMI...	620.00

Account Summary

Account Number	Account Name	Payment Amount
100-499-5756	COPIER LEASE/USAGE	677.68
100-500-2050	WORKMANS COMPENSAT...	202.49
100-500-4500	MAINTENANCE/CONTRAC...	5,954.88
100-500-5756	COPIER LEASE/USAGE	157.08
100-505-2050	WORKMANS COMPENSAT...	476.46
100-505-3100	OFFICE SUPPLIES	207.98
100-505-4211	COMMUNICATIONS	539.32
100-505-4212	COMMUNICATION RADIO...	4,348.85
100-505-4213	RADIO REPAIR	256.70
100-505-4214	TOWER REPAIR	700.00
100-505-4500	SOFTWARE MAINTENANCE	54,018.49
100-505-4503	COMMUNICATIONS CON...	25,047.36
100-505-4542	FUEL	386.78
100-505-5750	MACHINERY/EQUIPMENT	1,473.23
100-505-5755	COPIER LEASE/USAGE	498.52
100-505-5757	COMPUTER PURCHASES	155.99
100-510-2050	WORKERS COMPENSATI...	3,970.31
100-510-3100	OFFICE SUPPLIES	12.68
100-510-3318	JANITORIAL SUPPLIES	5,117.52
100-510-4100	CONTRACTED JANITORIAL...	4,725.00
100-510-4211	COMMUNICATIONS	150.00
100-510-4232	CONFERENCES & SEMINA...	59.00
100-510-4510	MAINTENANCE & REPAIRS	40,258.28
100-510-4511	PARK CARE	96.86
100-510-4512	PARK SERVICES	657.28
100-510-4515	AC BUILDING REPAIR	95.41
100-510-4543	VEHICLE MAINTENANCE &...	837.40
100-510-4544	FUEL	4,322.41
100-510-5756	COPIER LEASE/USAGE	279.02
100-520-1115	PLANNING ADMINISTRAT...	50.00
100-520-2050	WORKER'S COMPENSATI...	1,141.24
100-520-3100	OFFICE SUPPLIES	373.48
100-520-3550	SIGN SHOP OPERATING S...	8,253.93
100-520-3551	TRANSFER STATION DISP...	18,816.38
100-520-3552	HHW OPERATING EXPENSE	178.00
100-520-4100	PROFESSIONAL SERVICES	145.25
100-520-4211	COMMUNICATIONS	300.00
100-520-4231	TRANSPORTATION	20.41
100-520-4232	CONFERENCES AND SEMI...	350.00
100-520-4542	GASOLINE	3,852.46
100-520-4543	VEHICLE MAINTENANCE	2,133.38
100-520-4545	TCEQ FEES	2,900.00

Account Summary

Account Number	Account Name	Payment Amount
100-520-5756	COPIER LEASE/USAGE	607.72
100-551-2050	WORKERS COMPENSATI...	275.45
100-552-2050	WORKERS COMPENSATI...	275.45
100-553-2050	WORKERS COMPENSATI...	275.45
100-554-2050	WORKERS COMPENSATI...	275.45
100-554-3100	OFFICE SUPPLIES	55.00
100-554-4211	COMMUNICATIONS	30.00
100-554-5750	MACHINERY/EQUIPMENT	1,700.56
100-560-2050	WORKERS COMPENSATI...	24,417.43
100-560-3100	OFFICE SUPPLIES	644.36
100-560-3103	AMMUNITION	893.92
100-560-3105	EVIDENCE SUPPLIES	1,727.03
100-560-3213	UNIFORMS FOR OFFICERS	1,854.50
100-560-3322	ANIMAL CARE	702.49
100-560-4100	PROFESSIONAL SERVICES	580.00
100-560-4110	PRE EMPLOYMENT EXPEN...	2,006.32
100-560-4211	COMMUNICATIONS	3,217.60
100-560-4231	TRANSPORTATION/LODG...	653.40
100-560-4235	TRAINING	700.00
100-560-4415	BONDS	150.00
100-560-4542	GASOLINE	51,291.71
100-560-4543	VEHICLE MAINTENANCE	13,187.30
100-560-4544	REPAIRS TO EQUIPMENT	332.00
100-560-4997	ESTRAY OPERATIONS	90.50
100-560-4998	REIMBURSABLE ITEMS	6,651.61
100-560-4999	MISCELLANEOUS	1,357.97
100-560-5700	PURCHASE OF POLICE VEH...	82,968.00
100-560-5753	POLICE EQUIPMENT	1,907.20
100-560-5756	COPIER LEASE/USAGE	2,633.65
100-561-2050	WORKERS COMPENSATI...	1,377.25
100-561-3100	OFFICE SUPPLIES	473.37
100-562-2050	WORKERS COMPENSATI...	30,110.80
100-562-3100	OFFICE SUPPLIES	821.79
100-562-3214	UNIFORMS FOR CORRECT...	2,882.08
100-562-3215	INMATE CLOTHING	1,385.10
100-562-3316	FOOD FOR PRISONERS	28,893.20
100-562-3317	FOOD SERVICE EQUIPME...	658.32
100-562-3321	INMATE JANITORIAL EXP...	1,578.60
100-562-3322	JAIL BEDDING	1,050.00
100-562-3333	MEDICAL EXPENSE	25,729.05
100-562-4100	PROFESSIONAL SERVICES	1,650.00
100-562-4210	RADIO EQUIPMENT	1,561.56

Account Summary

Account Number	Account Name	Payment Amount
100-562-4231	TRANSPORTATION & LOD...	913.23
100-562-4235	TRAINING	400.00
100-562-4430	UTILITIES	34,226.53
100-562-4542	GASOLINE	2,430.16
100-562-4543	VEHICLE MAINTENANCE	1,469.01
100-562-4999	MISCELLANEOUS	665.00
100-562-5756	COPIER LEASE/USAGE	2,586.13
100-562-5758	GUARD 4/LOW RISK REPA...	20,161.00
100-563-2050	WORKERS COMPENSATI...	10,449.78
100-563-3100	SUPPLIES	807.66
100-563-3319	BLDG MAINTENANCE	137.58
100-563-3320	MAINTENANCE SUPPLIES	377.72
100-563-3321	JANITORIAL	695.42
100-563-3322	CARE & KEEPING SUPPLIES	77.98
100-563-3330	WELLNESS CLINIC	4,184.74
100-563-3332	MEDICAL CONTRACT	8,500.00
100-563-3333	MEDICAL	12,901.39
100-563-3335	INTAKE VACCINATION/TE...	5,860.11
100-563-4100	PROFESSIONAL SERVICES	1,043.50
100-563-4231	TRANSPORTATION & LOD...	109.43
100-563-4542	GASOLINE	3,240.95
100-563-4543	VEHICLE MAINTENANCE &...	280.98
100-563-4999	MISCELLANEOUS	47.96
100-563-5756	COPIER LEASE/USAGE	573.96
100-574-4100	PROFESSIONAL SERVICES	86,142.00
100-575-2050	WORKERS COMPENSATI...	57.85
100-575-3100	OFFICE SUPPLIES	702.82
100-575-4211	COMMUNICATIONS	158.38
100-590-2050	WORKMANS COMPENSAT...	144.63
100-590-3100	OFFICE SUPPLIES	653.10
100-590-3555	ELECTIONS - INDIRECT	55.41
100-590-4232	CONFERENCES AND SEMI...	310.00
100-590-5756	COPIER LEASE/USAGE	607.72
100-593-2050	WORKMANS COMPENSAT...	83.46
100-593-5756	COPIER LEASE/USAGE	607.72
100-635-2050	WORKERS COMP.	115.71
100-635-3100	OFFICE SUPPLIES	424.39
100-635-4100	PROFESSIONAL SERVICES	2,123.00
100-635-4105	SETON CONTRACTED SERV..	3,400.00
100-635-4232	CONFERENCES AND SEMI...	786.27
100-635-4908	PHYSICIAN SERVICES	2,491.33
100-635-4909	PRESCRIPTION DRUGS	2,539.91

Account Summary

Account Number	Account Name	Payment Amount
100-635-4912	HOSPITAL OUTPATIENT S...	20,333.08
100-635-4913	LAB/XRAY	186.63
100-635-4918	OPTIONAL SERVICES	1,436.47
100-635-5756	COPIER LEASE/USAGE	203.00
100-645-2050	WORKERS COMPENSATI...	83.46
100-655-2050	WORKMANS COMPENSAT...	167.17
100-655-3550	FMIT OPERATING SUPPLIES	171.92
100-655-4231	TRANSPORTATION	67.50
100-655-4540	FMIT FUEL	4,852.38
100-655-4542	FUEL	105.02
100-655-4544	FMIT MAINTENANCE/REP...	3,229.31
100-665-2050	WORKERS COMPENSATI...	144.63
100-665-3100	OFFICE SUPPLIES	9.00
100-665-4211	COMMUNICATIONS	60.00
100-665-5756	COPIER LEASE/USAGE	607.72
100-995-4001	DEFERRED COMP ADMINI...	7.00
100-995-4002	JURY EXPENSES	126.41
100-995-4101	PROFESSIONAL SERVICES-...	13,527.50
100-995-4102	DELINQUENT TAX ATTOR...	11,617.97
100-995-4103	COLLECTION AGENCY FEE,...	44,621.18
100-995-4104	RURAL FIRE ASSOCIATION	2,742.25
100-995-4105	CAP. MURDER TRIAL	2,775.36
100-995-4110	TAX WRITE-OUT FEES	2,251.00
100-995-4114	DEVELOPMENT RECORDI...	670.00
100-995-4115	LPHCP RECORDING FEES	216.00
100-995-4212	POSTAGE	1,694.52
100-995-4216	OMNIBASE - FTA PROGR...	2,568.00
100-995-4415	INSURANCE AUTO LIABILI...	346.00
100-995-4425	BASIC TELEPHONE	19,193.94
100-995-4430	UTILITIES	35,218.59
100-995-4501	CONTRACTS	750.00
100-995-4910	MEMBERSHIP DUES, COU...	710.00
100-995-4950	WRIT OF EXECUTION/SAN...	4,371.50
100-995-4999	MISCELLANEOUS	794.50
220-403-4001	COUNTY CLERK RECORDS...	269.74
220-452-4999	JP 2 DRIVERS SAFETY	82.40
220-454-4999	JP 4 DRIVERS SAFETY	530.83
220-563-4546	ANIMAL CONTROL DONAT..	3,004.97
221-621-1115	ROAD WORKERS SALARY	140.00
221-621-2050	WORKERS COMPENSATI...	2,847.73
221-621-3550	OPERATING SUPPLIES	845.41
221-621-3599	ROAD MAINTENANCE	254,156.81

Account Summary

Account Number	Account Name	Payment Amount
221-621-4430	UTILITIES	900.66
221-621-4540	MAINTENANCE & REPAIR	8,004.31
222-622-1115	ROAD WORKERS SALARY	55.00
222-622-2050	WORKERS COMPENSATI...	3,645.42
222-622-3599	ROAD MAINTENANCE	136,921.24
222-622-3620	HARVEY FLOOD	2,415.00
222-622-4211	COMMUNICATIONS	83.42
222-622-4540	MAINTENANCE & REPAIRS	10,027.54
222-622-4550	OPERATIONAL EXPENSES	4,480.68
222-622-5756	COPIER LEASE/USAGE	141.16
223-623-1115	ROAD WORKERS SALARY	110.00
223-623-2050	WORKERS COMPENSATI...	3,360.24
223-623-3100	OFFICE SUPPLIES	24.45
223-623-3599	ROAD MAINTENANCE MA...	124,250.31
223-623-4211	COMMUNICATIONS	92.47
223-623-4430	UTILITIES	52.88
223-623-4540	MAINTENANCE & REPAIRS	10,469.99
223-623-5756	COPIER LEASE/USAGE	141.16
224-624-1115	ROAD WORKERS SALARY	305.00
224-624-2050	WORKERS COMPENSATI...	4,137.43
224-624-3599	ROAD MAINTENANCE SU...	15,552.56
224-624-3704	LITTIG ROAD	111,080.24
224-624-4211	COMMUNICATIONS	140.17
224-624-4430	UTILITIES	2,357.10
224-624-4540	MAINTENANCE & REPAIR	21,479.17
224-624-5756	COPIER LEASE/USAGE	141.16
240-410-4318	GLO - MIT	10,080.91
265-515-2050	WORKERS COMPENSATI...	83.46
265-515-3100	OFFICE SUPPLIES	495.00
265-515-3101	MARKETING MATERIALS	280.56
265-515-4232	CONFERENCES & SEMINA...	689.88
283-410-4430	BROADBAND RESEARCH	787.50
321-570-5200	GEN. SERV./PURCH BLDG	15,868.13
321-570-6300	PCT 3 RD CONSTRUCTION	319,371.38
325-470-4999	MISCELLANEOUS	500.00
325-470-8029	2014 CO PRINCIPAL	465,000.00
325-470-8030	2014 CO INTEREST	124,568.75
325-470-8031	2015 REFUNDING BOND ...	375,000.00
325-470-8032	2015 REFUNDING BOND I...	35,900.00
325-470-8033	2017 CO PRINCIPAL	435,000.00
325-470-8034	2017 CO INTEREST	120,975.00
325-470-8035	2018 CO PRINCIPAL	360,000.00

Account Summary

Account Number	Account Name	Payment Amount
325-470-8036	2018 CO INTEREST	158,218.76
325-470-8037	2020 REFUNDING BOND ...	642,000.00
325-470-8038	2020 REFUNDING BOND I...	28,751.95
325-470-8040	2021 CO INTEREST	111,375.00
335-670-2050	WORKERS COMPENSATI...	28.93
350-475-4233	WITNESS TRAVEL, MEALS,...	2,074.80
480-480-3100	OFFICE SUPPLIES	24.37
480-480-3550	OPERATING SUPPLIES	160.50
480-480-4430	UTILITIES	308.92
500-426-5758	OPERATING EXPENSES (B...	2,069.29
550-690-6006	TEX PARKS & WILDLIFE	735.50
609-560-3319	BLDG. MAINTENANCE	14,614.70
609-560-3320	MAINTENANCE SUPPLIES	3,594.44
630-690-3550	OPERATING SUPPLIES/EQ...	2,070.40
880-202-2004	COBRA	5,598.36
880-202-2005	DUE TO IRS	183,565.20
880-202-2010	DUE TO FICA	346,140.30
880-202-2020	DUE TO RETIREMENT	448,730.51
880-202-2021	RETIREE INS CLEARING AC...	53,822.76
880-202-2025	TEXAS LEGAL PROTECTION..	1,872.00
880-202-2026	TEXAS LIFE	321.56
880-202-2038	BLUE CROSS/BLUE SHIELD	403,161.70
880-202-2039	DUE TO COLONIAL LIFE/A...	4,332.36
880-202-2043	AMERICAN HERITAGE LIFE	3,361.14
880-202-2051	DUE TO GUARDIAN INS	39,334.32
880-202-2061	MEDICAL	14,579.22
880-202-2062	CHILD CARE	371.42
880-202-2063	ADMIN FEE	3,422.59
880-202-2077	DUE TO CPI QUALIFIED PL...	15,304.66
880-202-2080	DUE TO CHILD SUPPORT	9,208.60
880-202-2201	DUE TO HEALTH SELECT O...	2,598.90
880-202-2202	DUE TO SCOTT & WHITE ...	239.38
880-202-2203	DUE TO STATE OF TX DEN...	962.68
880-202-2204	DUE TO DENTAL HMO/AE...	9.60
880-202-2205	DUE TO FT DEARBORN LIFE	144.94
880-202-2206	DUE TO LONGTERM CARE ...	194.34
880-202-2207	DUE TO TEX FLEX	100.00
880-202-2208	DUE TO SOT VISION	125.92
	Grand Total:	6,956,340.14

Project Account Summary

Project Account Key
None

Payment Amount
6,956,340.14
6,956,340.14

Grand Total: