

# September 2022 AP Check Report

By Vendor Name

Payment Dates 9/1/2022 - 9/30/2022

Bastrop County, TX

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01001960 - 304 CONSTRUCTION LLC</b>							
304 CONSTRUCTION LLC	100845	09/27/2022	INV0004177	Pay APP 5&6	321-570-6300	Pay App 5	12,137.20
304 CONSTRUCTION LLC	100845	09/27/2022	INV0004177	Pay APP 5&6	321-570-6300	Pay App 6	21,900.50
<b>Vendor 01001960 - 304 CONSTRUCTION LLC Total:</b>							<b>34,037.70</b>
<b>Vendor: 01003467 - 3-B EXCAVATION &amp; CONSTRUCTION SERVICES, LLS</b>							
3-B EXCAVATION & CONSTRU...	141594	09/12/2022	452	JOB #RFB21BVP08A/PCT #2	222-622-3599	JOB #RFB21BVP08A/PCT #2	56,401.90
<b>Vendor 01003467 - 3-B EXCAVATION &amp; CONSTRUCTION SERVICES, LLS Total:</b>							<b>56,401.90</b>
<b>Vendor: 01006631 - 4283929 DELAWARE LLC</b>							
4283929 DELAWARE LLC	141595	09/12/2022	FM12291-I-0015	ACCT #FM12291	100-563-4100	ACCT #FM12291	1,104.00
<b>Vendor 01006631 - 4283929 DELAWARE LLC Total:</b>							<b>1,104.00</b>
<b>Vendor: 00598 - 973 MATERIALS, LLC</b>							
973 MATERIALS, LLC	100772	09/27/2022	127521	ACCT #9725-004/PCT #1	221-621-3599	ACCT #9725-004/PCT #1	265.68
973 MATERIALS, LLC	100772	09/27/2022	127537	ACCT #9725-004/PCT #1	221-621-3599	ACCT #9725-004/PCT #1	702.36
<b>Vendor 00598 - 973 MATERIALS, LLC Total:</b>							<b>968.04</b>
<b>Vendor: 01000954 - ADAM DAKOTA ROWINS</b>							
ADAM DAKOTA ROWINS	141596	09/12/2022	INV0003766	22-21163	100-426-4130	22-21163	125.00
ADAM DAKOTA ROWINS	141596	09/12/2022	INV0003767	21-20845	100-426-4130	21-20845	612.50
ADAM DAKOTA ROWINS	141596	09/12/2022	INV0003768	21-20724	100-426-4130	21-20724	93.75
ADAM DAKOTA ROWINS	141596	09/12/2022	INV0003769	22-21308	100-426-4130	22-21308	31.25
ADAM DAKOTA ROWINS	141596	09/12/2022	INV0003770	21-20905	100-426-4130	21-20905	243.75
ADAM DAKOTA ROWINS	141596	09/12/2022	INV0003771	22-21231	100-426-4130	22-21231	125.00
ADAM DAKOTA ROWINS	141596	09/12/2022	INV0003772	22-21370	100-426-4130	22-21370	93.75
ADAM DAKOTA ROWINS	141596	09/12/2022	INV0003773	21-20807	100-426-4130	21-20807	62.50
ADAM DAKOTA ROWINS	141596	09/12/2022	INV0003774	22-21105	100-426-4130	22-21105	31.25
<b>Vendor 01000954 - ADAM DAKOTA ROWINS Total:</b>							<b>1,418.75</b>
<b>Vendor: 01003117 - ADENA LEWIS</b>							
ADENA LEWIS	100680	09/12/2022	INV0003704	REIMBURSEMENT	265-515-3101	REIMBURSEMENT	209.21
ADENA LEWIS	100773	09/27/2022	INV0004117	REIMBURSEMENT	100-593-4232	REIMBURSEMENT	95.00
ADENA LEWIS	100773	09/27/2022	INV0004120	REIMBURSEMENT	265-515-3101	REIMBURSEMENT	387.88
<b>Vendor 01003117 - ADENA LEWIS Total:</b>							<b>692.09</b>
<b>Vendor: 01002527 - AIR RELIEF TECHNOLOGIES, INC</b>							
AIR RELIEF TECHNOLOGIES, INC	141597	09/12/2022	504343	PCT 4 Air Filters	224-624-3599	12x24x1 Pleated Air Filter	41.64
AIR RELIEF TECHNOLOGIES, INC	141597	09/12/2022	504343	PCT 4 Air Filters	224-624-3599	20x20x1 Pleated Air Filter	87.84
AIR RELIEF TECHNOLOGIES, INC	141597	09/12/2022	504343	PCT 4 Air Filters	224-624-3599	Delivery Charge	23.50
<b>Vendor 01002527 - AIR RELIEF TECHNOLOGIES, INC Total:</b>							<b>152.98</b>

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Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01KWS - AIRGAS INC</b>							
AIRGAS INC	141598	09/12/2022	9128813271	PAYER #2278443/PCT #1	221-621-4540	PAYER #2278443/PCT #1	138.96
<b>Vendor 01KWS - AIRGAS INC Total:</b>							<b>138.96</b>
<b>Vendor: 01NPP - ALBERT NEAL PFEIFFER</b>							
ALBERT NEAL PFEIFFER	100681	09/12/2022	INV0003472	4082055	100-435-4107	4082055	400.00
ALBERT NEAL PFEIFFER	100681	09/12/2022	INV0003474	4043095	100-435-4105	4043095	400.00
ALBERT NEAL PFEIFFER	100681	09/12/2022	INV0003514	20190173	100-435-4103	20190173	400.00
ALBERT NEAL PFEIFFER	100681	09/12/2022	INV0003473	4091699	100-435-4103	4091699	400.00
ALBERT NEAL PFEIFFER	100681	09/12/2022	INV0003471	3081320198	100-435-4107	3081320198	400.00
ALBERT NEAL PFEIFFER	100681	09/12/2022	INV0003513	02806.1	100-435-4103	02806.1	400.00
ALBERT NEAL PFEIFFER	100681	09/12/2022	INV0003765	58024	100-426-4131	58024	250.00
ALBERT NEAL PFEIFFER	100774	09/27/2022	INV0004021	17059	100-435-4105	17059	400.00
<b>Vendor 01NPP - ALBERT NEAL PFEIFFER Total:</b>							<b>3,050.00</b>
<b>Vendor: 01T3798 - ALBERT STERLING &amp; ASSOC.</b>							
ALBERT STERLING & ASSOC.	141758	09/26/2022	22-1307	INV 22-1307	100-562-3320	INV 22-1307	1,765.00
<b>Vendor 01T3798 - ALBERT STERLING &amp; ASSOC. Total:</b>							<b>1,765.00</b>
<b>Vendor: ALLSTA - ALLSTATE-AMERICAN HERITAGE LIFE INS CO</b>							
ALLSTATE-AMERICAN HERITA...	DFT0001205	09/02/2022	INV0003543	ALLSTATE	880-202-2043	ALLSTATE	307.85
ALLSTATE-AMERICAN HERITA...	DFT0001206	09/02/2022	INV0003544	ALLSTATE	880-202-2043	ALLSTATE	156.20
ALLSTATE-AMERICAN HERITA...	DFT0001207	09/02/2022	INV0003545	ALLSTATE	880-202-2043	ALLSTATE	352.58
ALLSTATE-AMERICAN HERITA...	DFT0001208	09/02/2022	INV0003546	ALLSTATE	880-202-2043	ALLSTATE	775.94
ALLSTATE-AMERICAN HERITA...	DFT0001265	09/02/2022	INV0003609	ALLSTATE	880-202-2043	ALLSTATE	37.14
ALLSTATE-AMERICAN HERITA...	DFT0001266	09/02/2022	INV0003610	ALLSTATE	880-202-2043	ALLSTATE	63.02
ALLSTATE-AMERICAN HERITA...	DFT0001267	09/02/2022	INV0003611	ALLSTATE	880-202-2043	ALLSTATE	11.41
ALLSTATE-AMERICAN HERITA...	DFT0001310	09/16/2022	INV0003845	ALLSTATE	880-202-2043	ALLSTATE	307.85
ALLSTATE-AMERICAN HERITA...	DFT0001311	09/16/2022	INV0003846	ALLSTATE	880-202-2043	ALLSTATE	17.08
ALLSTATE-AMERICAN HERITA...	DFT0001312	09/16/2022	INV0003847	ALLSTATE	880-202-2043	ALLSTATE	352.58
ALLSTATE-AMERICAN HERITA...	DFT0001313	09/16/2022	INV0003848	ALLSTATE	880-202-2043	ALLSTATE	775.94
ALLSTATE-AMERICAN HERITA...	DFT0001368	09/16/2022	INV0003909	ALLSTATE	880-202-2043	ALLSTATE	13.57
ALLSTATE-AMERICAN HERITA...	DFT0001369	09/16/2022	INV0003910	ALLSTATE	880-202-2043	ALLSTATE	11.41
ALLSTATE-AMERICAN HERITA...	DFT0001444	09/30/2022	CM0000044	ADJUSTMENT- SEPT 2022	880-202-2043	ADJUSTMENT- SEPT 2022	-86.60
<b>Vendor ALLSTA - ALLSTATE-AMERICAN HERITAGE LIFE INS CO Total:</b>							<b>3,095.97</b>
<b>Vendor: 01005237 - AMAZON CAPITAL SERVICES INC</b>							
AMAZON CAPITAL SERVICES I...	100771	09/12/2022	22-30290	REISSUE- PO#22-30290	480-480-3550	REISSUE- PO#22-30290	39.79
AMAZON CAPITAL SERVICES I...	100682	09/12/2022	1YTNTPC94MFG	Amazon Order - Habitat Conse..	100-655-3550	50 Pcs 5N11 Cotton Filters	27.99
AMAZON CAPITAL SERVICES I...	100682	09/12/2022	19GV9KKP4HDH	Amazon Order Animal Services...	100-563-3320	Amazon Order Animal Services...	119.98
AMAZON CAPITAL SERVICES I...	100682	09/12/2022	1YTNTPC993RT	PCT 3 Amazon Order	223-623-3599	Graffiti Remover 1/2 Gallon	37.97
AMAZON CAPITAL SERVICES I...	100682	09/12/2022	1H1KY3JC96TR	Amazon Order Folders Auditor...	100-495-3100	Amazon Order Folders Auditor...	24.89
AMAZON CAPITAL SERVICES I...	100682	09/12/2022	1TNXFMMG4HQ6	Amazon Order IT USB Port locks	100-505-5750	Amazon Order IT USB Port locks	200.00
AMAZON CAPITAL SERVICES I...	100682	09/12/2022	1P7W1JCPPYL3	Amazon Order IT VESA Mount	100-505-5750	Amazon Order IT VESA Mount	48.99
AMAZON CAPITAL SERVICES I...	100682	09/12/2022	1NR7DJGPXYXK	Amazon - County Clerk	100-403-3100	ExtraMark Stamp Refill Ink - M...	12.50
AMAZON CAPITAL SERVICES I...	100682	09/12/2022	1NR7DJGPXYXK	Amazon - County Clerk	100-403-3100	Allmax AA Batteries (100 count)	26.97

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AMAZON CAPITAL SERVICES I...	100682	09/12/2022	1RRFWL9MXJ6	Amazon IT Cables	100-505-5750	Amazon IT Cables	12.89
AMAZON CAPITAL SERVICES I...	100682	09/12/2022	161YPY3X34N6	Amazon - District Clerk - Gloves	100-450-3100	Latex Free Gloves - Size Medi...	9.99
AMAZON CAPITAL SERVICES I...	100682	09/12/2022	161YPY3X34N6	Amazon - District Clerk - Gloves	100-450-3100	Latex Free Gloves - Size Large ...	9.99
AMAZON CAPITAL SERVICES I...	100682	09/12/2022	161YPY3X34N6	Amazon - District Clerk - Gloves	100-450-3100	Latex Free Gloves - Size Small ...	9.99
AMAZON CAPITAL SERVICES I...	100682	09/12/2022	1CJVMC941X7T	Amazon - PCT 3	223-623-3599	Air Filters - 14x24x1	46.14
AMAZON CAPITAL SERVICES I...	100682	09/12/2022	1N7W6F3C14CP	Amazon - IT - Keypads	100-505-5750	Alarm Lock Digital Keypad DL2...	870.42
AMAZON CAPITAL SERVICES I...	100682	09/12/2022	1CQNVFQC91MD	USB Cable	100-505-4213	USB Cable	21.52
AMAZON CAPITAL SERVICES I...	100766	09/13/2022	1DCGN3NNCW6Y	Amazon Order	480-480-3550	Hand Towels	31.02
AMAZON CAPITAL SERVICES I...	100682	09/12/2022	1PYPVJC9MF4X	Amazon Dell MNT-SGL-MFF Op..	100-505-5750	Amazon Dell MNT-SGL-MFF Op..	44.80
AMAZON CAPITAL SERVICES I...	100682	09/12/2022	1YQPQH9JDCQW	Amazon - County Clerk	100-403-3100	Stencil Ease Adhesive Spray	11.49
AMAZON CAPITAL SERVICES I...	100682	09/12/2022	161TPQK4KPFK	Chairs for Guard Post	100-562-3318	Safco Big and Tall Chairs	675.64
AMAZON CAPITAL SERVICES I...	100682	09/12/2022	1VYQQYXQ74DK	Amazon - Co Clerks	220-403-4001	Doctor Stuff - File Folder Labels..	15.95
AMAZON CAPITAL SERVICES I...	100682	09/12/2022	1VYQQYXQ74DK	Amazon - Co Clerks	220-403-4001	Smead Folder End Tab Conver...	87.60
AMAZON CAPITAL SERVICES I...	100682	09/12/2022	16XQVW4VCK4L	Amazon Desktop Power Gro...	100-505-5750	Amazon Desktop Power Gro...	137.94
AMAZON CAPITAL SERVICES I...	100775	09/27/2022	1CFGVQW1D99D	Amazon - Pct 4	224-624-3599	Keurig K-Select Coffee Maker	109.99
AMAZON CAPITAL SERVICES I...	100775	09/27/2022	1W1DFHHRXLKQ	Amazon Order for Habita Cons...	100-655-3550	Amazon Order for Habita Cons...	27.63
AMAZON CAPITAL SERVICES I...	100775	09/27/2022	14JRGNMXCP1M	Amazon Order DA Table	100-475-3100	Amazon Order DA Table	87.45
AMAZON CAPITAL SERVICES I...	100775	09/27/2022	11FPWPKK641	Amazon General Services D ba...	100-510-3318	Amazon General Services D ba...	98.40
AMAZON CAPITAL SERVICES I...	100775	09/27/2022	14FVFD76PHTY	Amazon - Constable Meduna	100-552-3100	Banker Box - Medium - 12 Cou...	47.83
AMAZON CAPITAL SERVICES I...	100775	09/27/2022	14FVFD76PHTY	Amazon - Constable Meduna	100-552-3100	Smead File Folders - 100 count	20.29
AMAZON CAPITAL SERVICES I...	100775	09/27/2022	1DL61NV3F9DN	Amazon Pens for IT	100-505-5750	Amazon Pens for IT	29.75
AMAZON CAPITAL SERVICES I...	100775	09/27/2022	1NNJVP74WX33	HR Amazon	100-406-4100	Decobros Desk Supply Organiz...	12.87
AMAZON CAPITAL SERVICES I...	100775	09/27/2022	1NNJVP74WX33	HR Amazon	100-406-4100	Basic Wire Mesh Pen Cup - Bla...	4.61
AMAZON CAPITAL SERVICES I...	100775	09/27/2022	1NNJVP74WX33	HR Amazon	100-406-4100	Fortem Chair Cushion	34.99
<b>Vendor 01005237 - AMAZON CAPITAL SERVICES INC Total:</b>							<b>2,998.27</b>
<b>Vendor: 01003296 - AMERICAN TIRE DISTRIBUTORS INC</b>							
AMERICAN TIRE DISTRIBUTORS..	100683	09/12/2022	INV0003741	ACCT #379865/PCT #2	222-622-4540	ACCT #379865/PCT #2	5,431.83
<b>Vendor 01003296 - AMERICAN TIRE DISTRIBUTORS INC Total:</b>							<b>5,431.83</b>
<b>Vendor: 01004553 - AMERICAN YOUTH WORKS, INC.</b>							
AMERICAN YOUTH WORKS, IN...	141759	09/26/2022	INV0004100	COUNTY FUNDING HOPEWELL...	100-995-4765	COUNTY FUNDING HOPEWELL...	2,500.00
<b>Vendor 01004553 - AMERICAN YOUTH WORKS, INC. Total:</b>							<b>2,500.00</b>
<b>Vendor: 01002148 - AMERISOURCEBERGEN</b>							
AMERISOURCEBERGEN	141599	09/12/2022	3103090323	INV 3103090323	100-562-3333	INV 3103090323	110.27
<b>Vendor 01002148 - AMERISOURCEBERGEN Total:</b>							<b>110.27</b>
<b>Vendor: 01T14545 - AMG PRINTING &amp; MAILING, LLC</b>							
AMG PRINTING & MAILING, LLC	141600	09/12/2022	116219	FORMS	100-590-3100	FORMS	584.04
<b>Vendor 01T14545 - AMG PRINTING &amp; MAILING, LLC Total:</b>							<b>584.04</b>
<b>Vendor: 005776 - AmWINS Group Benefits, Inc.</b>							
AmWINS Group Benefits, Inc.	DFT0001445	09/30/2022	7476272	RETIREE INS- SEPT 2022	880-202-2021	RETIREE INS- SEPT 2022	28,104.82
<b>Vendor 005776 - AmWINS Group Benefits, Inc. Total:</b>							<b>28,104.82</b>
<b>Vendor: 01T7520 - ANDERSON &amp; ANDERSON LAW FIRM PC</b>							
ANDERSON & ANDERSON LAW...	100684	09/12/2022	16,913	16,913	100-435-4103	16,913	400.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
ANDERSON & ANDERSON LAW...	100684	09/12/2022	INV0003391	JP1070619F	100-435-4107	JP1070619F	400.00
ANDERSON & ANDERSON LAW...	100684	09/12/2022	INV0003392	2128-21	100-435-4103	2128-21	200.00
ANDERSON & ANDERSON LAW...	100684	09/12/2022	INV0003416	J.R. CHILD DET. HEARING 8-15-...	100-426-4132	J.R. CHILD DET. HEARING 8-15-...	100.00
ANDERSON & ANDERSON LAW...	100684	09/12/2022	INV0003417	A.H. CHILD DET. HEARING 8-17-...	100-426-4132	A.H. CHILD DET. HEARING 8-17-...	100.00
ANDERSON & ANDERSON LAW...	100684	09/12/2022	INV0003452	17503	100-435-4107	17503	400.00
ANDERSON & ANDERSON LAW...	100684	09/12/2022	INV0003453	17236	100-435-4107	17236	400.00
ANDERSON & ANDERSON LAW...	100684	09/12/2022	INV0003793	SPD-0118-2	100-426-4131	SPD-0118-2	250.00
ANDERSON & ANDERSON LAW...	100684	09/12/2022	INV0003794	58-346	100-426-4131	58-346	250.00
ANDERSON & ANDERSON LAW...	100684	09/12/2022	INV0003795	17-403	100-435-4103	17-403	400.00
ANDERSON & ANDERSON LAW...	100684	09/12/2022	INV0003796	0208107	100-435-4103	0208107	1,200.00
ANDERSON & ANDERSON LAW...	100684	09/12/2022	INV0003797	17,637 4013120-8	100-435-4105	17,637 4013120-8	800.00
ANDERSON & ANDERSON LAW...	100684	09/12/2022	INV0003798	17,466	100-435-4103	17,466	400.00
ANDERSON & ANDERSON LAW...	100776	09/27/2022	INV0004067	JP101312-021	100-426-4131	JP101312-021	250.00
ANDERSON & ANDERSON LAW...	100776	09/27/2022	INV0004068	57.692	100-426-4131	57.692	250.00
ANDERSON & ANDERSON LAW...	100776	09/27/2022	INV0004069	22-21215,22-21216	100-426-4130	22-21215,22-21216	200.00
ANDERSON & ANDERSON LAW...	100776	09/27/2022	INV0004070	40523201,40523204	100-426-4131	40523201,40523204	375.00
ANDERSON & ANDERSON LAW...	100776	09/27/2022	INV0004071	58,297	100-426-4131	58,297	250.00
ANDERSON & ANDERSON LAW...	100776	09/27/2022	INV0004072	JP110042021D	100-426-4131	JP110042021D	250.00
ANDERSON & ANDERSON LAW...	100776	09/27/2022	INV0004059	4060921-3	100-435-4107	4060921-3	400.00
ANDERSON & ANDERSON LAW...	100776	09/27/2022	INV0004060	406269-2	100-435-4103	406269-2	400.00
ANDERSON & ANDERSON LAW...	100776	09/27/2022	INV0004061	C170108	100-435-4103	C170108	400.00
ANDERSON & ANDERSON LAW...	100776	09/27/2022	INV0004062	JP108142021C	100-435-4103	JP108142021C	400.00
ANDERSON & ANDERSON LAW...	100776	09/27/2022	INV0004063	JP10312021	100-435-4103	JP10312021	400.00
ANDERSON & ANDERSON LAW...	100776	09/27/2022	INV0004064	403079-2	100-435-4103	403079-2	200.00
ANDERSON & ANDERSON LAW...	100776	09/27/2022	INV0004065	2106-335,423-8539,2105-335	100-435-4103	2106-335,423-8539,2105-335	300.00
ANDERSON & ANDERSON LAW...	100776	09/27/2022	INV0004066	2116-335	100-435-4105	2116-335	100.00
ANDERSON & ANDERSON LAW...	100776	09/27/2022	INV0004073	JUV CHILD DETENTION HEARI...	100-426-4132	JUV CHILD DETENTION HEARI...	100.00
ANDERSON & ANDERSON LAW...	100776	09/27/2022	INV0004139	JP1072020A-JP1072020B	100-435-4103	JP1072020A-JP1072020B	600.00
ANDERSON & ANDERSON LAW...	100776	09/27/2022	INV0004074	423-8576, 2123-335	100-435-4107	423-8576, 2123-335	300.00
ANDERSON & ANDERSON LAW...	100776	09/27/2022	INV0004075	2166335	100-435-4105	2166335	200.00
ANDERSON & ANDERSON LAW...	100776	09/27/2022	INV0004076	4070921-1	100-435-4103	4070921-1	400.00
ANDERSON & ANDERSON LAW...	100776	09/27/2022	INV0004077	17,415/BCS020-S-01939	100-435-4103	17,415/BCS020-S-01939	600.00
ANDERSON & ANDERSON LAW...	100776	09/27/2022	INV0004078	17,304	100-435-4103	17,304	400.00
ANDERSON & ANDERSON LAW...	100776	09/27/2022	INV0004079	2063-21	100-435-4103	2063-21	200.00
ANDERSON & ANDERSON LAW...	100776	09/27/2022	INV0004140	22-21307	100-435-4108	22-21307	781.89
ANDERSON & ANDERSON LAW...	100776	09/27/2022	INV0004141	423-8304	100-435-4108	423-8304	1,352.25
ANDERSON & ANDERSON LAW...	100776	09/27/2022	INV0004142	423-7986	100-435-4108	423-7986	718.75
ANDERSON & ANDERSON LAW...	100776	09/27/2022	INV0004216	22-21326 AC,JC,&EF	100-426-4130	22-21326	525.00
ANDERSON & ANDERSON LAW...	100776	09/27/2022	INV0004217	22-21326 KL, JL, JL & KH	100-426-4130	22-21326 KL, JL, JL & KH	212.50
ANDERSON & ANDERSON LAW...	100776	09/27/2022	INV0004218	21-20562	100-426-4130	21-20562	275.00
ANDERSON & ANDERSON LAW...	100776	09/27/2022	INV0004219	21-21036	100-426-4130	21-21036	218.75
ANDERSON & ANDERSON LAW...	100776	09/27/2022	INV0004220	21-20642	100-426-4130	21-20642	125.00
ANDERSON & ANDERSON LAW...	100776	09/27/2022	INV0004221	22-21175	100-426-4130	22-21175	156.25
ANDERSON & ANDERSON LAW...	100776	09/27/2022	INV0004222	20-20403	100-426-4130	22-21447	406.25

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ANDERSON & ANDERSON LAW...	100776	09/27/2022	INV0004223	22-21139	100-426-4130	22-21139	62.50
ANDERSON & ANDERSON LAW...	100776	09/27/2022	INV0004224	22-21175	100-426-4130	22-21175	281.25
ANDERSON & ANDERSON LAW...	100776	09/27/2022	INV0004236	21-21020	100-426-4130	21-21020	334.63
ANDERSON & ANDERSON LAW...	100776	09/27/2022	INV0004237	22-21236	100-426-4130	22-21236	566.75

**Vendor 01T7520 - ANDERSON & ANDERSON LAW FIRM PC Total: 18,291.77**

**Vendor: 01003855 - ANTONIO R VILAFRANCA**

ANTONIO R VILAFRANCA	141601	09/12/2022	22-03592	INV 22-03592	100-560-4100	INV 22-03592	220.00
ANTONIO R VILAFRANCA	141601	09/12/2022	22-03506	INV 22-03506	100-560-4543	INV 22-03506	425.00

**Vendor 01003855 - ANTONIO R VILAFRANCA Total: 645.00**

**Vendor: 01006884 - APPRISS INSIGHTS LLC**

APPRISS INSIGHTS LLC	141602	09/12/2022	EQ-INV117824	CUST #0245/102502/ FY 2022...	100-410-4125	CUST #0245/102502/ FY 2022...	4,648.06
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**Vendor 01006884 - APPRISS INSIGHTS LLC Total: 4,648.06**

**Vendor: AQUAB - AQUA BEVERAGE COMPANY/OZARKA**

AQUA BEVERAGE COMPANY/...	141760	09/26/2022	235213	CUST #15510/PCT #1	221-621-3550	CUST #15510/PCT #1	491.94
AQUA BEVERAGE COMPANY/...	141603	09/12/2022	010057	ACCT # 010057 AUDITOR	100-495-3100	ACCT # 010057 AUDITOR	120.00
AQUA BEVERAGE COMPANY/...	141603	09/12/2022	236898	ACCT #010149/AGRILIVE EXTE...	100-665-3100	ACCT #010149/AGRILIVE EXTE...	15.00
AQUA BEVERAGE COMPANY/...	141603	09/12/2022	236911	ACCT #010311/COUNTY COUR...	100-426-3100	ACCT #010311/COUNTY COUR...	-3.00
AQUA BEVERAGE COMPANY/...	141603	09/12/2022	2373555	ACCT #014737 ANIMAL SERVI...	100-563-4999	ACCT #014737 ANIMAL SERVI...	59.96
AQUA BEVERAGE COMPANY/...	141603	09/12/2022	INV0003684	ACCT #010238 GENERAL SERV...	100-510-4510	ACCT #010238 GENERAL SERV...	90.50
AQUA BEVERAGE COMPANY/...	141603	09/12/2022	INV0003685	ACCT #010602 COUNTY COMM...	100-401-4542	ACCT #010602 COUNTY COMM...	24.00
AQUA BEVERAGE COMPANY/...	141603	09/12/2022	INV0003686	ACCT # 011033 IT DEPT	100-505-3100	ACCT # 011033 IT DEPT	54.00
AQUA BEVERAGE COMPANY/...	141603	09/12/2022	INV0003687	ACCT #011280 COUNTY CLERK	100-403-3100	ACCT #011280 COUNTY CLERK	46.50
AQUA BEVERAGE COMPANY/...	141603	09/12/2022	INV0003688	ACCT #011474 ELECTIONS	100-590-3100	ACCT #011474 ELECTIONS	17.50
AQUA BEVERAGE COMPANY/...	141603	09/12/2022	INV0003689	ACCT #012260 DISTRICT ATTO...	100-475-3100	ACCT #012260 DISTRICT ATTO...	45.00
AQUA BEVERAGE COMPANY/...	141603	09/12/2022	INV0003690	ACCT #012231 DISTRICT JUDGE...	100-435-3100	ACCT #012231 DISTRICT JUDGE...	10.00
AQUA BEVERAGE COMPANY/...	141603	09/12/2022	INV0003691	ACCT # 011955 DISTRICT JUDGE	100-435-3100	ACCT # 011955 DISTRICT JUDGE	48.00
AQUA BEVERAGE COMPANY/...	141603	09/12/2022	INV0003692	ACCT #012571 TREASURER	100-497-3100	ACCT #012571 TREASURER	24.00
AQUA BEVERAGE COMPANY/...	141603	09/12/2022	INV0003693	ACCT #012259 DISTRICT CLERK	100-450-3100	ACCT #012259 DISTRICT CLERK	46.50
AQUA BEVERAGE COMPANY/...	141603	09/12/2022	INV0003694	ACCT #012803 COUNTY JUDGE	100-400-3100	ACCT #012803 COUNTY JUDGE	9.00
AQUA BEVERAGE COMPANY/...	141603	09/12/2022	INV0003695	ACCT #013393 HUMAN RESO...	100-406-3100	ACCT #013393 HUMAN RESO...	42.00
AQUA BEVERAGE COMPANY/...	141603	09/12/2022	INV0003696	ACCT #014877 INDIGENT HEAL...	100-635-3100	ACCT #014877 INDIGENT HEAL...	53.96
AQUA BEVERAGE COMPANY/...	141603	09/12/2022	INV0003697	ACCT #015199 JP#1	100-451-3100	ACCT #015199 JP#1	9.00
AQUA BEVERAGE COMPANY/...	141603	09/12/2022	INV0003698	ACCT #015476 PURCHASING	100-498-3100	ACCT #015476 PURCHASING	22.50
AQUA BEVERAGE COMPANY/...	141603	09/12/2022	INV0003699	ACCT #016020 COLLECTIONS	100-460-3100	ACCT #016020 COLLECTIONS	17.24
AQUA BEVERAGE COMPANY/...	141739	09/12/2022	INV0003703	ACCT #015397/BOOT CAMP	480-480-3550	ACCT #015397/BOOT CAMP	106.50
AQUA BEVERAGE COMPANY/...	141603	09/12/2022	INV0003733	ACCT #010835/PCT #1	221-621-3550	ACCT #10366024/PCT #1	31.50

**Vendor AQUAB - AQUA BEVERAGE COMPANY/OZARKA Total: 1,381.60**

**Vendor: 01AWS - AQUA WATER SUPPLY CORPORATION**

AQUA WATER SUPPLY CORPO...	141761	09/26/2022	INV0004106	AUGUST 2022/PCT #2	222-622-3599	AUGUST 2022/PCT #2	543.25
AQUA WATER SUPPLY CORPO...	141761	09/26/2022	INV0004107	ACCT #7700010019/PCT #3	223-623-3599	ACCT #7700010019/PCT #3	798.98
AQUA WATER SUPPLY CORPO...	141761	09/26/2022	INV0004108	AUGUST 2022/PCT #4	224-624-3599	AUGUST 2022/PCT #4	410.00

**Vendor 01AWS - AQUA WATER SUPPLY CORPORATION Total: 1,752.23**

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01005610 - ARCHITEXAS - ARCHITECTURE, PLANNING &amp; HISTORIC PRE</b>							
ARCHITEXAS - ARCHITECTURE,...	141604	09/12/2022	1814.16	1814 BASTROP COUNTY MAST...	100-401-4100	1814 BASTROP COUNTY MAST...	250.00
ARCHITEXAS - ARCHITECTURE,...	141604	09/12/2022	2125-11	MONUMENTS CONSULTATION	100-401-4100	MONUMENTS CONSULTATION	900.00
<b>Vendor 01005610 - ARCHITEXAS - ARCHITECTURE, PLANNING &amp; HISTORIC PRE Total:</b>							<b>1,150.00</b>
<b>Vendor: 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP</b>							
ARNOLD OIL COMPANY OF AU...	141605	09/12/2022	903605	CUST ID #8016/PCT #4	224-624-4540	CUST ID #8016/PCT #4	13.00
ARNOLD OIL COMPANY OF AU...	141605	09/12/2022	INV0003755	CUST #0116500/PCT #4	224-624-3599	CUST #0116500/PCT #4	63.46
ARNOLD OIL COMPANY OF AU...	141605	09/12/2022	INV0003755	CUST #0116500/PCT #4	224-624-4540	CUST #0116500/PCT #4	1,440.63
<b>Vendor 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP Total:</b>							<b>1,517.09</b>
<b>Vendor: 01003672 - ARSENAL ADVERTISING LLC</b>							
ARSENAL ADVERTISING LLC	100778	09/27/2022	15379	BC AUG	265-515-4100	BC AUG	2,220.66
ARSENAL ADVERTISING LLC	100778	09/27/2022	15380	BC AUG PRO SERV	265-515-4100	BC AUG PRO SERV	525.00
<b>Vendor 01003672 - ARSENAL ADVERTISING LLC Total:</b>							<b>2,745.66</b>
<b>Vendor: 01006247 - ASCENSION SETON</b>							
ASCENSION SETON	141762	09/26/2022	INV0004159	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	33.95
<b>Vendor 01006247 - ASCENSION SETON Total:</b>							<b>33.95</b>
<b>Vendor: 01006371 - ASCENSION SETON</b>							
ASCENSION SETON	141763	09/26/2022	9122022	AUGUST 2022 PRESCRIPTION ...	100-635-4105	AUGUST 2022 PRESCRIPTION ...	3,400.00
ASCENSION SETON	141763	09/26/2022	INV0004158	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	916.13
ASCENSION SETON	141763	09/26/2022	INV0004199	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	4,556.75
<b>Vendor 01006371 - ASCENSION SETON Total:</b>							<b>8,872.88</b>
<b>Vendor: 07661 - ASERO STEEL SALES, INC</b>							
ASERO STEEL SALES, INC	141606	09/12/2022	507212	TEETH/PCT #4	224-624-4540	TEETH/PCT #4	153.48
<b>Vendor 07661 - ASERO STEEL SALES, INC Total:</b>							<b>153.48</b>
<b>Vendor: 01001533 - ASSOCIATED SUPPLY COMPANY, INC.</b>							
ASSOCIATED SUPPLY COMPAN...	100779	09/27/2022	RSA100201-1	Pneumatic Compactor Rental -...	222-622-4550	Volvo DD105 Pneumatic Comp...	4,150.00
ASSOCIATED SUPPLY COMPAN...	100779	09/27/2022	RSA100201-1	Pneumatic Compactor Rental -...	222-622-4550	Enviornmental Fee	83.00
<b>Vendor 01001533 - ASSOCIATED SUPPLY COMPANY, INC. Total:</b>							<b>4,233.00</b>
<b>Vendor: 01ATTMO - AT&amp;T MOBILITY</b>							
AT&T MOBILITY	141609	09/12/2022	08202022	ACCT #287263291654	100-406-4211	ACCT #287263291654	114.37
AT&T MOBILITY	141609	09/12/2022	08202022	ACCT #287263291654	100-453-4211	ACCT #287263291654	37.99
AT&T MOBILITY	141609	09/12/2022	08202022	ACCT #287263291654	100-475-4211	ACCT #287263291654	189.95
AT&T MOBILITY	141609	09/12/2022	08202022	ACCT #287263291654	100-495-4211	ACCT #287263291654	37.99
AT&T MOBILITY	141609	09/12/2022	08202022	ACCT #287263291654	100-497-4211	ACCT #287263291654	37.99
AT&T MOBILITY	141609	09/12/2022	08202022	ACCT #287263291654	100-505-4211	ACCT #287263291654	160.96
AT&T MOBILITY	141609	09/12/2022	08202022	ACCT #287263291654	100-510-4211	ACCT #287263291654	75.98
AT&T MOBILITY	141609	09/12/2022	08202022	ACCT #287263291654	100-520-4211	ACCT #287263291654	37.99
AT&T MOBILITY	141609	09/12/2022	08202022	ACCT #287263291654	100-560-4211	ACCT #287263291654	113.97
AT&T MOBILITY	141609	09/12/2022	08202022	ACCT #287263291654	100-563-4211	ACCT #287263291654	152.16
AT&T MOBILITY	141609	09/12/2022	08202022	ACCT #287263291654	100-590-4211	ACCT #287263291654	214.16
AT&T MOBILITY	141609	09/12/2022	08202022	ACCT #287263291654	100-665-4211	ACCT #287263291654	75.98

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Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
AT&T MOBILITY	141609	09/12/2022	08202022	ACCT #287263291654	100-665-4211	ACCT #287263291654	75.98
AT&T MOBILITY	141609	09/12/2022	08202022	ACCT #287263291654	220-452-4999	ACCT #287263291654	37.99
AT&T MOBILITY	141609	09/12/2022	08202022	ACCT #287263291654	221-621-4211	ACCT #287263291654	37.99
AT&T MOBILITY	141609	09/12/2022	08202022	ACCT #287263291654	222-622-4211	ACCT #287263291654	75.98
AT&T MOBILITY	141609	09/12/2022	08202022	ACCT #287263291654	224-624-4211	ACCT #287263291654	37.99
AT&T MOBILITY	141609	09/12/2022	08202022	ACCT #287263291654	265-515-4211	ACCT #287263291654	37.99
AT&T MOBILITY	141609	09/12/2022	287280903541X8/20/22	INV 287280903541X08202022	100-560-4211	INV 287280903541X08202022	277.24
AT&T MOBILITY	141609	09/12/2022	08272022	ACCT #287290524359	100-400-4211	WIRELESS	120.00
AT&T MOBILITY	141609	09/12/2022	08272022	ACCT #287290524359	100-404-4211	WIRELESS	210.00
AT&T MOBILITY	141609	09/12/2022	08272022	ACCT #287290524359	100-406-4211	WIRELESS	30.00
AT&T MOBILITY	141609	09/12/2022	08272022	ACCT #287290524359	100-407-4211	WIRELESS	30.00
AT&T MOBILITY	141609	09/12/2022	08272022	ACCT #287290524359	100-475-4211	WIRELESS	30.00
AT&T MOBILITY	141609	09/12/2022	08272022	ACCT #287290524359	100-495-4211	WIRELESS	150.00
AT&T MOBILITY	141609	09/12/2022	08272022	ACCT #287290524359	100-498-4211	WIRELESS	30.00
AT&T MOBILITY	141609	09/12/2022	08272022	ACCT #287290524359	100-505-4211	WIRELESS	569.68
AT&T MOBILITY	141609	09/12/2022	08272022	ACCT #287290524359	100-510-4211	WIRELESS	150.00
AT&T MOBILITY	141609	09/12/2022	08272022	ACCT #287290524359	100-520-4211	WIRELESS	300.00
AT&T MOBILITY	141609	09/12/2022	08272022	ACCT #287290524359	100-554-4211	WIRELESS	30.00
AT&T MOBILITY	141609	09/12/2022	08272022	ACCT #287290524359	100-560-4211	WIRELESS	2,943.00
AT&T MOBILITY	141609	09/12/2022	08272022	ACCT #287290524359	100-665-4211	WIRELESS	60.00
AT&T MOBILITY	141609	09/12/2022	08272022	ACCT #287290524359	222-622-4211	WIRELESS	30.00
AT&T MOBILITY	141764	09/26/2022	287263291654X092022	ACCT#287263291654	100-406-4211	ACCT#287263291654	113.97
AT&T MOBILITY	141764	09/26/2022	287263291654X092022	ACCT#287263291654	100-453-4211	ACCT#287263291654	37.99
AT&T MOBILITY	141764	09/26/2022	287263291654X092022	ACCT#287263291654	100-475-4211	ACCT#287263291654	189.95
AT&T MOBILITY	141764	09/26/2022	287263291654X092022	ACCT#287263291654	100-495-4211	ACCT#287263291654	37.99
AT&T MOBILITY	141764	09/26/2022	287263291654X092022	ACCT#287263291654	100-497-4211	ACCT#287263291654	37.99
AT&T MOBILITY	141764	09/26/2022	287263291654X092022	ACCT#287263291654	100-505-4211	ACCT#287263291654	160.96
AT&T MOBILITY	141764	09/26/2022	287263291654X092022	ACCT#287263291654	100-510-4211	ACCT#287263291654	75.98
AT&T MOBILITY	141764	09/26/2022	287263291654X092022	ACCT#287263291654	100-520-4211	ACCT#287263291654	37.99
AT&T MOBILITY	141764	09/26/2022	287263291654X092022	ACCT#287263291654	100-560-4211	ACCT#287263291654	113.97
AT&T MOBILITY	141764	09/26/2022	287263291654X092022	ACCT#287263291654	100-563-4211	ACCT#287263291654	151.96
AT&T MOBILITY	141764	09/26/2022	287263291654X092022	ACCT#287263291654	100-590-4211	ACCT#287263291654	190.11
AT&T MOBILITY	141764	09/26/2022	287263291654X092022	ACCT#287263291654	100-665-4211	ACCT#287263291654	75.98
AT&T MOBILITY	141764	09/26/2022	287263291654X092022	ACCT#287263291654	100-665-4211	ACCT#287263291654	75.98
AT&T MOBILITY	141764	09/26/2022	287263291654X092022	ACCT#287263291654	220-452-4999	ACCT#287263291654	37.99
AT&T MOBILITY	141764	09/26/2022	287263291654X092022	ACCT#287263291654	221-621-4211	ACCT#287263291654	37.99
AT&T MOBILITY	141764	09/26/2022	287263291654X092022	ACCT#287263291654	222-622-4211	ACCT#287263291654	62.05
AT&T MOBILITY	141764	09/26/2022	287263291654X092022	ACCT#287263291654	224-624-4211	ACCT#287263291654	37.99
AT&T MOBILITY	141764	09/26/2022	287263291654X092022	ACCT#287263291654	265-515-4211	ACCT#287263291654	37.99
<b>Vendor 01ATTMO - AT&amp;T MOBILITY Total:</b>							<b>8,028.16</b>
<b>Vendor: 01003673 - AT&amp;T</b>							
AT&T	141608	09/12/2022	INV0003758	ACCT #512A49-0048 193 3	100-995-4425	ACCT #512A49-0048 193 3	10,398.07
AT&T	141608	09/12/2022	INV0003758	ACCT #512A49-0048 193 3	222-622-4211	ACCT #512A49-0048 193 3	55.95

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
AT&T	141608	09/12/2022	INV0003758	ACCT #512A49-0048 193 3	224-624-4211	ACCT #512A49-0048 193 3	145.23
AT&T	141608	09/12/2022	INV0003716	ACCT # 512 308-9870 530 7	100-995-4425	ACCT # 512 308-9870 530 7	2,534.00
<b>Vendor 01003673 - AT&amp;T Total:</b>							<b>13,133.25</b>
<b>Vendor: 01ATTLO - AT&amp;T</b>							
AT&T	141607	09/12/2022	INV0003759	ACCT #831-000-9850 451	100-505-4212	ACCT #831-000-9850 451	3,241.98
AT&T	141607	09/12/2022	INV0003714	ACCT #831-000-7919623	100-995-4425	ACCT #831-000-7919623	1,973.67
AT&T	141607	09/12/2022	INV0003713	ACCT #831-000-6084 095	100-995-4425	ACCT #831-000-6084 095	1,670.92
<b>Vendor 01ATTLO - AT&amp;T Total:</b>							<b>6,886.57</b>
<b>Vendor: 01T10780 - ATCO INTERNATIONAL</b>							
ATCO INTERNATIONAL	141765	09/26/2022	10602175	CUST ID#132733	100-510-3318	CUST ID#132733	238.70
<b>Vendor 01T10780 - ATCO INTERNATIONAL Total:</b>							<b>238.70</b>
<b>Vendor: 01T1251 - AUSTIN RADIOLOGICAL ASSOC</b>							
AUSTIN RADIOLOGICAL ASSOC	141766	09/26/2022	INV0004162	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	306.07
<b>Vendor 01T1251 - AUSTIN RADIOLOGICAL ASSOC Total:</b>							<b>306.07</b>
<b>Vendor: 01001795 - AUSTIN REBUILDERS INC</b>							
AUSTIN REBUILDERS INC	141610	09/12/2022	165593	ACCT #4390/PCT #3	223-623-4540	ACCT #4390/PCT #3	19.00
AUSTIN REBUILDERS INC	141610	09/12/2022	165602	ACCT #4390/PCT #3	223-623-4540	ACCT #4390/PCT #3	4.09
<b>Vendor 01001795 - AUSTIN REBUILDERS INC Total:</b>							<b>23.09</b>
<b>Vendor: 01T11383 - AXON ENTERPRISE, INC.</b>							
AXON ENTERPRISE, INC.	141611	09/12/2022	093849	INUS 093849	100-560-5753	INUS 093849	475.38
AXON ENTERPRISE, INC.	141611	09/12/2022	093849	INUS 093849	100-560-5753	INUS 093849	464.10
AXON ENTERPRISE, INC.	141611	09/12/2022	093849	INUS 093849	100-560-5753	INUS 093849	319.26
<b>Vendor 01T11383 - AXON ENTERPRISE, INC. Total:</b>							<b>1,258.74</b>
<b>Vendor: 01T11119 - B C FOOD GROUP, LLC</b>							
B C FOOD GROUP, LLC	100685	09/12/2022	26007	INV 26007	100-562-3316	INV 26007	3,298.53
<b>Vendor 01T11119 - B C FOOD GROUP, LLC Total:</b>							<b>3,298.53</b>
<b>Vendor: 01T6444 - BARBARA ANN BOGART</b>							
BARBARA ANN BOGART	48740	09/12/2022	INV0003746	2021-2022 Retiree Insurance ...	880-202-2021	2021-2022 Retiree Insurance ...	289.27
<b>Vendor 01T6444 - BARBARA ANN BOGART Total:</b>							<b>289.27</b>
<b>Vendor: 00018416 - BARBARA STOHLER</b>							
BARBARA STOHLER	141612	09/12/2022	INV0003677	RESTITUTION - CAUSE 14,536	100-210-0000	RESTITUTION - CAUSE 14,536	50.00
<b>Vendor 00018416 - BARBARA STOHLER Total:</b>							<b>50.00</b>
<b>Vendor: 01HPC - BASCOM L HODGES JR</b>							
BASCOM L HODGES JR	100780	09/27/2022	INV0004188	PEST CONTROL	100-562-4100	PEST CONTROL	650.00
<b>Vendor 01HPC - BASCOM L HODGES JR Total:</b>							<b>650.00</b>
<b>Vendor: 07378 - BASTROP CHRISTIAN CHURCH</b>							
BASTROP CHRISTIAN CHURCH	100781	09/27/2022	INV0004103	RENT/TAX OFFICE OCT 2022	100-101-0202	RENT/TAX OFFICE OCT 2022	3,250.00
<b>Vendor 07378 - BASTROP CHRISTIAN CHURCH Total:</b>							<b>3,250.00</b>
<b>Vendor: 01T12180 - BASTROP COUNTY ADULT PROBATION</b>							
BASTROP COUNTY ADULT PRO...	DFT0001289	09/02/2022	INV0003633	AP - DENTAL HMO	880-202-2204	AP - DENTAL HMO	4.32



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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BASTROP COUNTY ADULT PRO...	DFT0001290	09/02/2022	INV0003634	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	540.19
BASTROP COUNTY ADULT PRO...	DFT0001291	09/02/2022	INV0003635	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	85.32
BASTROP COUNTY ADULT PRO...	DFT0001292	09/02/2022	INV0003636	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	98.66
BASTROP COUNTY ADULT PRO...	DFT0001293	09/02/2022	INV0003637	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	50.00
BASTROP COUNTY ADULT PRO...	DFT0001294	09/02/2022	INV0003638	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	1,286.10
BASTROP COUNTY ADULT PRO...	DFT0001295	09/02/2022	INV0003639	AP - SCOTT & WHITE MEDICAL	880-202-2202	AP - SCOTT & WHITE MEDICAL	119.85
BASTROP COUNTY ADULT PRO...	DFT0001297	09/02/2022	INV0003641	AP - STATE VISION	880-202-2208	AP - STATE VISION	74.84
BASTROP COUNTY ADULT PRO...	DFT0001390	09/16/2022	INV0003932	AP - DENTAL HMO	880-202-2204	AP - DENTAL HMO	4.32
BASTROP COUNTY ADULT PRO...	DFT0001391	09/16/2022	INV0003933	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	499.97
BASTROP COUNTY ADULT PRO...	DFT0001392	09/16/2022	INV0003934	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	85.32
BASTROP COUNTY ADULT PRO...	DFT0001393	09/16/2022	INV0003935	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	98.66
BASTROP COUNTY ADULT PRO...	DFT0001394	09/16/2022	INV0003936	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	50.00
BASTROP COUNTY ADULT PRO...	DFT0001395	09/16/2022	INV0003937	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	1,286.10
BASTROP COUNTY ADULT PRO...	DFT0001396	09/16/2022	INV0003938	AP - SCOTT & WHITE MEDICAL	880-202-2202	AP - SCOTT & WHITE MEDICAL	119.85
BASTROP COUNTY ADULT PRO...	DFT0001398	09/16/2022	INV0003940	AP - STATE VISION	880-202-2208	AP - STATE VISION	69.54
<b>Vendor 01T12180 - BASTROP COUNTY ADULT PROBATION Total:</b>							<b>4,473.04</b>
<b>Vendor: 01005396 - BASTROP COUNTY CARES</b>							
BASTROP COUNTY CARES	100686	09/12/2022	INV0003505	HOME VISIT GRANT MAY 2022	100-410-4169	HOME VISIT GRANT MAY 2022	24,721.60
BASTROP COUNTY CARES	100686	09/12/2022	INV0003506	HOME VISIT GRANT JUNE 2022	100-410-4169	HOME VISIT GRANT JUNE 2022	18,704.33
BASTROP COUNTY CARES	100686	09/12/2022	INV0003508	HOME VISIT GRANT - ARPA FU...	100-410-4115	HOME VISIT GRANT - ARPA FU...	14,500.00
BASTROP COUNTY CARES	100686	09/12/2022	INV0003507	HOGG FOUNDATION GRANT J...	100-410-4168	HOGG FOUNDATION GRANT J...	26,015.60
BASTROP COUNTY CARES	100782	09/27/2022	INV0004110	ST DAVIDS GRANT-RFP CONNE...	100-410-4113	ST DAVIDS GRANT-RFP CONNE...	8,823.11
BASTROP COUNTY CARES	100782	09/27/2022	INV0004111	HOGG FOUNDATION GRANT/...	100-410-4168	HOGG FOUNDATION GRANT/...	19,152.70
BASTROP COUNTY CARES	100782	09/27/2022	INV0004112	ST DAVIDS FOUNDATION- GEN...	100-410-4113	ST DAVIDS FOUNDATION- GEN...	47,093.98
BASTROP COUNTY CARES	100782	09/27/2022	INV0004113	HOME VISIT GRANT JULY 2022	100-410-4169	HOME VISIT GRANT JULY 2022	4,990.92
<b>Vendor 01005396 - BASTROP COUNTY CARES Total:</b>							<b>164,002.24</b>
<b>Vendor: 01004991 - BASTROP COUNTY CLERK</b>							
BASTROP COUNTY CLERK	141768	09/26/2022	INV0004202	LPCH RECORDING FEES	100-995-4115	LPCH RECORDING FEES	70.00
<b>Vendor 01004991 - BASTROP COUNTY CLERK Total:</b>							<b>70.00</b>
<b>Vendor: 01RP-CC - BASTROP COUNTY CLERK</b>							
BASTROP COUNTY CLERK	141613	09/12/2022	INV0003715	DEVELOPMENT SERVICES REC...	100-995-4114	DEVELOPMENT SERVICES REC...	566.00
BASTROP COUNTY CLERK	141769	09/26/2022	INV0004207	DEVELOPMENT SERVICES REC...	100-995-4114	DEVELOPMENT SERVICES REC...	233.00
<b>Vendor 01RP-CC - BASTROP COUNTY CLERK Total:</b>							<b>799.00</b>
<b>Vendor: 01T1636 - BASTROP COUNTY SHERIFF'S DEPT</b>							
BASTROP COUNTY SHERIFF'S ...	141770	09/26/2022	INV0003983	SERVICE FEE/CAUSE 13831	100-995-4110	SERVICE FEE/CAUSE 13831	75.00
BASTROP COUNTY SHERIFF'S ...	141770	09/26/2022	INV0003982	SERVICE FEE/CAUSE 13259	100-995-4110	SERVICE FEE/CAUSE 13259	675.00
BASTROP COUNTY SHERIFF'S ...	141770	09/26/2022	INV0003984	SERVICE FEE/CAUSE 13642	100-995-4110	SERVICE FEE/CAUSE 13642	150.00
BASTROP COUNTY SHERIFF'S ...	141770	09/26/2022	INV0003985	SERVICE FEE/CAUSE 12672	100-995-4110	SERVICE FEE/CAUSE 12672	150.00
BASTROP COUNTY SHERIFF'S ...	141770	09/26/2022	INV0003986	SERVICE FEE/CAUSE 12623	100-995-4110	SERVICE FEE/CAUSE 12623	250.00
BASTROP COUNTY SHERIFF'S ...	141770	09/26/2022	INV0003977	SERVICE FEE/CAUSE 13765	100-995-4110	SERVICE FEE/CAUSE 13765	475.00
BASTROP COUNTY SHERIFF'S ...	141770	09/26/2022	INV0003979	SERVICE FEE/CAUSE 13843	100-995-4110	SERVICE FEE/CAUSE 13843	250.00
BASTROP COUNTY SHERIFF'S ...	141770	09/26/2022	INV0003978	SERVICE FEE/CAUSE 423-T-139...	100-995-4110	SERVICE FEE/CAUSE 423-T-139...	150.00

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BASTROP COUNTY SHERIFF'S ...	141770	09/26/2022	INV0003980	SERVICE FEE/CAUSE 13577	100-995-4110	SERVICE FEE/CAUSE 13577	75.00
BASTROP COUNTY SHERIFF'S ...	141770	09/26/2022	INV0003981	SERVICE FEE/CAUSE 423-T-138...	100-995-4110	SERVICE FEE/CAUSE 423-T-138...	75.00
BASTROP COUNTY SHERIFF'S ...	141770	09/26/2022	INV0004127	SERVICE FEE/CAUSE 13824	100-995-4110	SERVICE FEE/CAUSE 13824	325.00
BASTROP COUNTY SHERIFF'S ...	141770	09/26/2022	INV0004128	SERVICE FEE/CAUSE 13186	100-995-4110	SERVICE FEE/CAUSE 13186	250.00
BASTROP COUNTY SHERIFF'S ...	141770	09/26/2022	INV0004129	SERVICE FEE/CAUSE 12862	100-995-4110	SERVICE FEE/CAUSE 12862	250.00
BASTROP COUNTY SHERIFF'S ...	141770	09/26/2022	INV0004130	SERVICE/CAUSE 13362	100-995-4110	SERVICE/CAUSE 13362	475.00
<b>Vendor 01T1636 - BASTROP COUNTY SHERIFF'S DEPT Total:</b>							<b>3,625.00</b>
<b>Vendor: 01AP1113 - BASTROP COUNTY TAX ASSESSOR</b>							
BASTROP COUNTY TAX ASSES...	141771	09/26/2022	INV0003950	REFUND CASE 13234	100-341-2000	REFUND CASE 13234	253.02
<b>Vendor 01AP1113 - BASTROP COUNTY TAX ASSESSOR Total:</b>							<b>253.02</b>
<b>Vendor: 01T11113 - BASTROP COUNTY TAX ASSESSOR</b>							
BASTROP COUNTY TAX ASSES...	100687	09/12/2022	INV0003760	VEHICLE REGISTRATION	100-510-4543	VEHICLE REGISTRATION	7.50
BASTROP COUNTY TAX ASSES...	100687	09/12/2022	INV0003760	VEHICLE REGISTRATION	100-560-4543	VEHICLE REGISTRATION	84.25
BASTROP COUNTY TAX ASSES...	100687	09/12/2022	INV0003760	VEHICLE REGISTRATION	224-624-4540	VEHICLE REGISTRATION	15.00
BASTROP COUNTY TAX ASSES...	100687	09/12/2022	INV0003819	REFUND FOR TAX SALE 08/02/...	100-341-2000	REFUND FOR TAX SALE 08/02/...	32.31
<b>Vendor 01T11113 - BASTROP COUNTY TAX ASSESSOR Total:</b>							<b>139.06</b>
<b>Vendor: 01FCC - BASTROP COUNTY WOMEN'S SHELTER</b>							
BASTROP COUNTY WOMEN'S ...	100688	09/12/2022	INV0003500	GRANT REIMBURSEMENT JULY...	100-410-4107	GRANT REIMBURSEMENT JULY...	11,858.69
<b>Vendor 01FCC - BASTROP COUNTY WOMEN'S SHELTER Total:</b>							<b>11,858.69</b>
<b>Vendor: 002637 - BASTROP COUNTY</b>							
BASTROP COUNTY	141767	09/26/2022	INV0003994	REFUND FEES OVERPAYMENT	100-995-4110	REFUND FEES OVERPAYMENT	9.00
<b>Vendor 002637 - BASTROP COUNTY Total:</b>							<b>9.00</b>
<b>Vendor: 01T3799 - BASTROP INDEPENDENT SCHOOL DISTRICT</b>							
BASTROP INDEPENDENT SCH...	141740	09/12/2022	1127	BOOT CAMP EXPENSES APRIL...	480-480-1100	BOOT CAMP EXPENSES APRIL...	33,839.38
BASTROP INDEPENDENT SCH...	141740	09/12/2022	1127	BOOT CAMP EXPENSES APRIL...	480-480-3550	BOOT CAMP EXPENSES APRIL...	405.00
<b>Vendor 01T3799 - BASTROP INDEPENDENT SCHOOL DISTRICT Total:</b>							<b>34,244.38</b>
<b>Vendor: 01001542 - BASTROP PROVIDENCE, LLC</b>							
BASTROP PROVIDENCE, LLC	100783	09/27/2022	INV0003952	TRANSPORT/THOMAS BROXS...	100-995-4101	TRANSPORT/THOMAS BROXS...	640.00
BASTROP PROVIDENCE, LLC	100783	09/27/2022	INV0003951	TRANSPORT/ALFREDO HERNA...	100-995-4101	TRANSPORT/ALFREDO HERNA...	640.00
BASTROP PROVIDENCE, LLC	100783	09/27/2022	INV0003953	TRANSPORT/BRYAN ANTHONY...	100-995-4101	TRANSPORT/BRYAN ANTHONY...	640.00
BASTROP PROVIDENCE, LLC	100783	09/27/2022	INV0003954	TRANSPORT/HUNTER HUTCHI...	100-995-4101	TRANSPORT/HUNTER HUTCHI...	640.00
<b>Vendor 01001542 - BASTROP PROVIDENCE, LLC Total:</b>							<b>2,560.00</b>
<b>Vendor: 18170 - BASTROP SAND SUPPLY LLC</b>							
BASTROP SAND SUPPLY LLC	100767	09/13/2022	BSS01388	ACCT #BAS	321-570-6100	ACCT #BAS	5,395.36
BASTROP SAND SUPPLY LLC	100784	09/27/2022	BSS01631	ACCT #BAS/PCT #4	224-624-3704	ACCT #BAS/PCT #4	3,928.96
<b>Vendor 18170 - BASTROP SAND SUPPLY LLC Total:</b>							<b>9,324.32</b>
<b>Vendor: 18387 - BATTLE ARMOR DESIGNS LLC</b>							
BATTLE ARMOR DESIGNS LLC	141741	09/12/2022	15899	PCT 4 Culvert Cleaner	321-570-6400	Shipping	200.00
BATTLE ARMOR DESIGNS LLC	141741	09/12/2022	15899	PCT 4 Culvert Cleaner	321-570-6400	Culvert Cleaner	3,795.00
<b>Vendor 18387 - BATTLE ARMOR DESIGNS LLC Total:</b>							<b>3,995.00</b>

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<b>Vendor: 01HM - BD HOLT CO</b>							
BD HOLT CO	100689	09/12/2022	PIMA0386281	CUST #0129150/PCT #3	223-623-4540	CUST #0129150/PCT #3	489.48
BD HOLT CO	100689	09/12/2022	PIKP0109889	CUST #0129150/PCT #3	223-623-4540	CUST #0129150/PCT #3	141.22
BD HOLT CO	100689	09/12/2022	PIMA0387201	CUST #0129100/PCT #2	222-622-4540	CUST #0129100/PCT #2	11.59
<b>Vendor 01HM - BD HOLT CO Total:</b>							<b>642.29</b>
<b>Vendor: 01KEITH - BEN E KEITH CO.</b>							
BEN E KEITH CO.	141614	09/12/2022	765888469	INV 76588469	100-562-3316	INV 76607694	1,150.84
BEN E KEITH CO.	141614	09/12/2022	765888469	INV 76588469	100-562-3316	INV 76598186	1,425.94
BEN E KEITH CO.	141614	09/12/2022	765888469	INV 76588469	100-562-3316	INV 76588469	855.10
BEN E KEITH CO.	141772	09/26/2022	76617526	INV 76617526, 76628864	100-562-3316	INV 76617526	993.67
BEN E KEITH CO.	141772	09/26/2022	76617526	INV 76617526, 76628864	100-562-3316	INV 76628864	916.61
<b>Vendor 01KEITH - BEN E KEITH CO. Total:</b>							<b>5,342.16</b>
<b>Vendor: 01ESKEW - BENTON ESKEW</b>							
BENTON ESKEW	100785	09/27/2022	INV0003948	REIMBURSEMENT	100-426-4232	REIMBURSEMENT	50.00
<b>Vendor 01ESKEW - BENTON ESKEW Total:</b>							<b>50.00</b>
<b>Vendor: 01002443 - BEXAR COUNTY SHERIFF</b>							
BEXAR COUNTY SHERIFF	141794	09/26/2022	INV0003970	SERVICE FEE/CAUSE 13831	100-995-4110	SERVICE FEE/CAUSE 13831	85.00
BEXAR COUNTY SHERIFF	141794	09/26/2022	INV0003971	SERVICE FEE/CAUSE 13259	100-995-4110	SERVICE FEE/CAUSE 13259	150.00
BEXAR COUNTY SHERIFF	141794	09/26/2022	INV0004131	SERVICE/CAUSE 13390	100-995-4110	SERVICE/CAUSE 13390	75.00
<b>Vendor 01002443 - BEXAR COUNTY SHERIFF Total:</b>							<b>310.00</b>
<b>Vendor: 01T2043 - BICKERSTAFF HEATH DELGADO ACOSTA LLP</b>							
BICKERSTAFF HEATH DELGADO..	100786	09/27/2022	118478	CLIENT 0013069	100-401-4100	CLIENT 0013069	60.00
<b>Vendor 01T2043 - BICKERSTAFF HEATH DELGADO ACOSTA LLP Total:</b>							<b>60.00</b>
<b>Vendor: 01006504 - BIG CITY CRUSHED CONCRETE, LLC</b>							
BIG CITY CRUSHED CONCRETE,...	141615	09/12/2022	131198	CUST ID #C27986/PCT #4	224-624-3704	CUST ID #C27986PCT #4	8,538.00
BIG CITY CRUSHED CONCRETE,...	141615	09/12/2022	1311833	CUST #C27986/PCT #4	224-624-3704	CUST #C27986/PCT #4	12,810.70
BIG CITY CRUSHED CONCRETE,...	141615	09/12/2022	S1312550	FLEX / PCT #2	222-622-3599	FLEX / PCT #2	5,611.10
BIG CITY CRUSHED CONCRETE,...	141615	09/12/2022	S1312557	FLEX/PCT #4	224-624-3704	FLEX/PCT #4	2,076.50
BIG CITY CRUSHED CONCRETE,...	141773	09/26/2022	S1313262	CUST #C27745/PCT #1	221-621-3599	CUST #C27745/PCT #1	828.30
BIG CITY CRUSHED CONCRETE,...	141773	09/26/2022	S1313268	CUST ID #C27986/PCT #4	224-624-3704	CUST ID #C27986/PCT #4	3,985.20
<b>Vendor 01006504 - BIG CITY CRUSHED CONCRETE, LLC Total:</b>							<b>33,849.80</b>
<b>Vendor: 01004147 - BIG WRENCH ROAD SERVICE INC</b>							
BIG WRENCH ROAD SERVICE I...	100690	09/12/2022	7133	UNIT 8033/PCT #4	224-624-4540	UNIT 8033/PCT #4	780.84
BIG WRENCH ROAD SERVICE I...	100787	09/27/2022	7176	2012 FREIGHLINER 3296/PCT ...	224-624-4540	2012 FREIGHLINER 3296/PCT ...	429.07
BIG WRENCH ROAD SERVICE I...	100787	09/27/2022	7182	2007 FREIGHLINER 5976/PCT ...	224-624-4540	2007 FREIGHLINER 5976/PCT ...	148.39
<b>Vendor 01004147 - BIG WRENCH ROAD SERVICE INC Total:</b>							<b>1,358.30</b>
<b>Vendor: 01001889 - BILLY JOSHUA GILL</b>							
BILLY JOSHUA GILL	100788	09/27/2022	2209	MOWING	100-505-4214	MOWING	700.00
<b>Vendor 01001889 - BILLY JOSHUA GILL Total:</b>							<b>700.00</b>
<b>Vendor: 01000593 - BIMBO FOODS INC</b>							
BIMBO FOODS INC	141616	09/12/2022	INV0003722	INV 84048403623, 840484036...	100-562-3316	INV 84048403719	444.00

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BIMBO FOODS INC	141616	09/12/2022	INV0003722	INV 84048403623, 840484036...	100-562-3316	INV 84048403623	504.00
BIMBO FOODS INC	141616	09/12/2022	INV0003722	INV 84048403623, 840484036...	100-562-3316	INV 84048403677	504.00
BIMBO FOODS INC	141774	09/26/2022	84048403773	INV 84048403773, 840484038...	100-562-3316	INV 84048403817	504.00
BIMBO FOODS INC	141774	09/26/2022	84048403773	INV 84048403773, 840484038...	100-562-3316	INV 84048403773	396.48
<b>Vendor 01000593 - BIMBO FOODS INC Total:</b>							<b>2,352.48</b>
<b>Vendor: 01003732 - BLAS J. COY, JR.</b>							
BLAS J. COY, JR.	100691	09/12/2022	INV0003806	58.248	100-426-4131	58.248	250.00
BLAS J. COY, JR.	100691	09/12/2022	INV0003807	57.835	100-426-4131	57.835	512.50
BLAS J. COY, JR.	100691	09/12/2022	INV0003808	58.194	100-426-4131	58.194	250.00
BLAS J. COY, JR.	100691	09/12/2022	INV0003809	58.126	100-426-4131	58.126	250.00
<b>Vendor 01003732 - BLAS J. COY, JR. Total:</b>							<b>1,262.50</b>
<b>Vendor: 01001135 - BLUEBONNET AREA CRIME STOPPERS PROGRAM</b>							
BLUEBONNET AREA CRIME ST...	141775	09/26/2022	INV0004201	CRIMESTOPPER FEES/JUNE-A...	100-995-4107	CRIMESTOPPER FEES/JUNE-A...	579.48
<b>Vendor 01001135 - BLUEBONNET AREA CRIME STOPPERS PROGRAM Total:</b>							<b>579.48</b>
<b>Vendor: 01T5975 - BLUEBONNET TRAILS MHMR</b>							
BLUEBONNET TRAILS MHMR	100692	09/12/2022	INV0003503	HOME VISIT GRANT MAY 2022	100-410-4169	HOME VISIT GRANT MAY 2022	26,088.13
BLUEBONNET TRAILS MHMR	100692	09/12/2022	INV0003504	HOME VISIT GRANT JUNE 2022	100-410-4169	HOME VISIT GRANT JUNE 2022	32,443.19
BLUEBONNET TRAILS MHMR	100789	09/27/2022	25-08-2022	INV 25-08-2022	100-562-3333	INV 25-08-2022	1,125.00
BLUEBONNET TRAILS MHMR	100789	09/27/2022	INV0004114	HOME VISIT GRANT JULY 2022	100-410-4169	HOME VISIT GRANT JULY 2022	27,035.78
<b>Vendor 01T5975 - BLUEBONNET TRAILS MHMR Total:</b>							<b>86,692.10</b>
<b>Vendor: 18431 - BOBBY FITZGERALD</b>							
BOBBY FITZGERALD	100790	09/27/2022	INV0004109	TRASH PU SEPT 6-19,2022/PCT...	224-624-3599	TRASH PU SEPT 6-19,2022/PCT...	900.00
<b>Vendor 18431 - BOBBY FITZGERALD Total:</b>							<b>900.00</b>
<b>Vendor: 01005576 - BOEHM TRACTOR SALES INC</b>							
BOEHM TRACTOR SALES INC	141776	09/26/2022	CT2018124	ACCT #B02137/PCT #3	223-623-4540	ACCT #B02137/PCT #3	5.21
<b>Vendor 01005576 - BOEHM TRACTOR SALES INC Total:</b>							<b>5.21</b>
<b>Vendor: 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC.</b>							
BOEHRINGER INGELHEIM ANI...	141617	09/12/2022	6100531194	PAYER 100949735	100-563-3335	PAYER 100949735	128.24
BOEHRINGER INGELHEIM ANI...	141617	09/12/2022	6100544730	PAYER 100949735	100-563-3335	PAYER 100949735	708.38
BOEHRINGER INGELHEIM ANI...	141777	09/26/2022	6100643290	PAYER #100949735	100-563-3335	PAYER #100949735	1,480.11
<b>Vendor 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC. Total:</b>							<b>2,316.73</b>
<b>Vendor: 01004069 - BRAUNTEX MATERIALS INC</b>							
BRAUNTEX MATERIALS INC	141618	09/12/2022	138968	ACCT #1269/PCT #4	224-624-3704	ACCT #1269/PCT #4	16,941.06
BRAUNTEX MATERIALS INC	141742	09/12/2022	139192	ACCT #1266	321-570-6100	ACCT #1266	2,307.60
BRAUNTEX MATERIALS INC	141618	09/12/2022	139401	ACCT #1268/PCT 33	223-623-3599	ACCT #1268/PCT 33	13,643.28
BRAUNTEX MATERIALS INC	141778	09/26/2022	139523	ACCT #1269/PCT #4	224-624-3704	ACCT #1269/PCT #4	2,226.60
BRAUNTEX MATERIALS INC	141778	09/26/2022	139766	ACCT #1268/PCT #3	223-623-3599	ACCT #1268/PCT #3	1,728.00
BRAUNTEX MATERIALS INC	141778	09/26/2022	139767	ACCT #1269/PCT #4	224-624-3704	ACCT #1269/PCT #4	4,450.50
<b>Vendor 01004069 - BRAUNTEX MATERIALS INC Total:</b>							<b>41,297.04</b>

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<b>Vendor: 18561 - BREONNA MOORE</b>							
BREONNA MOORE	100791	09/27/2022	INV0003949	REIMBURSEMENT	100-520-3100	REIMBURSEMENT	20.00
<b>Vendor 18561 - BREONNA MOORE Total:</b>							<b>20.00</b>
<b>Vendor: 18407 - BRIAN R POGUE</b>							
BRIAN R POGUE	141743	09/12/2022	1629	LABOR	321-570-6300	LABOR	4,960.00
<b>Vendor 18407 - BRIAN R POGUE Total:</b>							<b>4,960.00</b>
<b>Vendor: 017158 - BRITTNEY ROSS</b>							
BRITTNEY ROSS	100792	09/27/2022	INV0004238	TRAVEL REIMBURSEMENT/B. ...	100-497-4232	TRAVEL REIMBURSEMENT/B. ...	973.95
<b>Vendor 017158 - BRITTNEY ROSS Total:</b>							<b>973.95</b>
<b>Vendor: 01T11280 - BRYAN GOERTZ</b>							
BRYAN GOERTZ	100693	09/12/2022	INV0003383	REIMBURSEMENT - STATE BAR...	100-995-4910	REIMBURSEMENT - STATE BAR...	235.00
<b>Vendor 01T11280 - BRYAN GOERTZ Total:</b>							<b>235.00</b>
<b>Vendor: 18180 - BRYMER COMMUNICATION SERVICES LLC</b>							
BRYMER COMMUNICATION S...	141779	09/26/2022	018986	CUST#C0824/IT	100-505-4510	CUST#C0824/IT	405.00
<b>Vendor 18180 - BRYMER COMMUNICATION SERVICES LLC Total:</b>							<b>405.00</b>
<b>Vendor: 01004635 - BUG MASTER EXTERMINATING SERVICES, LTD</b>							
BUG MASTER EXTERMINATING...	100694	09/12/2022	346068	ACCT #188757/JP4 TAX OFFICE	100-510-4510	ACCT #188757/JP4 TAX OFFICE	95.00
BUG MASTER EXTERMINATING...	100694	09/12/2022	346076	ACCT #188757/PCT #4 R & B	100-510-4510	ACCT #188757/PCT #4 R & B	95.50
BUG MASTER EXTERMINATING...	100694	09/12/2022	346107	ACCT #188757/LBJ BUILDING	100-510-4510	ACCT #188757/LBJ BUILDING	69.00
BUG MASTER EXTERMINATING...	100694	09/12/2022	348083	ACCT #188757/SIGN SHOP	100-510-4510	ACCT #188757/SIGN SHOP	95.00
BUG MASTER EXTERMINATING...	100694	09/12/2022	348090	ACCT #188757/ANIMAL SHEL...	100-510-4510	ACCT #188757/ANIMAL SHEL...	290.00
BUG MASTER EXTERMINATING...	100694	09/12/2022	348099	ACCT #188757/BOOT CAMP	100-510-4510	ACCT #188757/BOOT CAMP	118.50
BUG MASTER EXTERMINATING...	100793	09/27/2022	351538	ACCT #188757/LOST PINES PA...	100-510-4511	ACCT #188757/LOST PINES PA...	75.00
BUG MASTER EXTERMINATING...	100793	09/27/2022	351560	ACCT #188757/CEDAR CREEK ...	100-510-4511	ACCT #188757/CEDAR CREEK ...	125.00
BUG MASTER EXTERMINATING...	100793	09/27/2022	351665	ACCT #188757/DPS-TDL	100-510-4510	ACCT #188757/DPS-TDL	76.00
BUG MASTER EXTERMINATING...	100793	09/27/2022	351683	ACCT #188757/EXTENSION HA...	100-510-4510	ACCT #188757/EXTENSION HA...	89.00
BUG MASTER EXTERMINATING...	100793	09/27/2022	351704	ACCT #188757/HISTORIC JAIL	100-510-4510	ACCT #188757/HISTORIC JAIL	76.00
BUG MASTER EXTERMINATING...	100793	09/27/2022	351737	ACCT #188757/MIKE FISHER B...	100-510-4510	ACCT #188757/MIKE FISHER B...	112.00
BUG MASTER EXTERMINATING...	100793	09/27/2022	351675	ACCT #188757/JUVENILE PRO...	100-510-4510	ACCT #188757/JUVENILE PRO...	132.00
BUG MASTER EXTERMINATING...	100793	09/27/2022	352458	ACCT #188757/TAX OFFICE	100-510-4510	ACCT #188757/TAX OFFICE	102.00
BUG MASTER EXTERMINATING...	100793	09/27/2022	352664	ACCT #188757/PRECINCT 3 W...	100-510-4510	ACCT #188757/PRECINCT 3 W...	95.00
<b>Vendor 01004635 - BUG MASTER EXTERMINATING SERVICES, LTD Total:</b>							<b>1,645.00</b>
<b>Vendor: 01002356 - BUREAU OF VITAL STATISTICS</b>							
BUREAU OF VITAL STATISTICS	141619	09/12/2022	22-21425	CAR FUND/CAUSE 22-21425	100-995-4110	CAR FUND/CAUSE 22-21425	15.00
BUREAU OF VITAL STATISTICS	141619	09/12/2022	22-21427	CAR FUND/CAUSE 22-21427	100-995-4110	CAR FUND/CAUSE 22-21427	15.00
<b>Vendor 01002356 - BUREAU OF VITAL STATISTICS Total:</b>							<b>30.00</b>
<b>Vendor: 01T11886 - BURLESON COUNTY SHERIFFS</b>							
BURLESON COUNTY SHERIFFS	141780	09/26/2022	INV0003991	SERVICE FEE/CAUSE 13259	100-995-4110	SERVICE FEE/CAUSE 13259	75.00
<b>Vendor 01T11886 - BURLESON COUNTY SHERIFFS Total:</b>							<b>75.00</b>
<b>Vendor: 01002661 - C APPLEMAN ENT INC</b>							
C APPLEMAN ENT INC	141620	09/12/2022	2208-409326	ACCT #3-3053/PCT #2	222-622-3599	ACCT #3-3053/PCT #2	120.13

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C APPELMAN ENT INC	141620	09/12/2022	2208-409326	ACCT #3-3053/PCT #2	222-622-4540	ACCT #3-3053/PCT #2	404.42
<b>Vendor 01002661 - C APPELMAN ENT INC Total:</b>							<b>524.55</b>
<b>Vendor: 01002687 - CALDWELL COUNTY SHERIFF</b>							
CALDWELL COUNTY SHERIFF	141781	09/26/2022	INV0003990	SERVICE FEE/CAUSE 13259	100-995-4110	SERVICE FEE/CAUSE 13259	80.00
<b>Vendor 01002687 - CALDWELL COUNTY SHERIFF Total:</b>							<b>80.00</b>
<b>Vendor: 01004103 - CALHOUN COUNTY SHERIFF</b>							
CALHOUN COUNTY SHERIFF	141782	09/26/2022	INV0003992	SERVICE FEE/CAUSE 13259	100-995-4110	SERVICE FEE/CAUSE 13259	75.00
<b>Vendor 01004103 - CALHOUN COUNTY SHERIFF Total:</b>							<b>75.00</b>
<b>Vendor: 017144 - CALIFORNIA STATE DISBURSEMENT UNIT</b>							
CALIFORNIA STATE DISBURSE...	48739	09/02/2022	INV0003591	200000001294879	880-202-2080	200000001294879	236.30
CALIFORNIA STATE DISBURSE...	48749	09/16/2022	INV0003891	200000001294879	880-202-2080	200000001294879	236.30
CALIFORNIA STATE DISBURSE...	48750	09/30/2022	INV0004280	200000001294879	880-202-2080	200000001294879	236.30
<b>Vendor 017144 - CALIFORNIA STATE DISBURSEMENT UNIT Total:</b>							<b>708.90</b>
<b>Vendor: 07515 - CAMILO CORRALES</b>							
CAMILO CORRALES	100695	09/12/2022	INV0003434	INTERPRETER 8/11/2022	100-426-4102	INTERPRETER 8/11/2022	367.20
<b>Vendor 07515 - CAMILO CORRALES Total:</b>							<b>367.20</b>
<b>Vendor: 01T12518 - CAPITAL AREA COUNCIL OF GOVERNMENTS</b>							
CAPITAL AREA COUNCIL OF G...	141621	09/12/2022	2022RTA125	INV 2022RTA125	100-560-4235	INV 2022RTA125	150.00
CAPITAL AREA COUNCIL OF G...	141621	09/12/2022	2023M166	2023 CAPCOG DUES	100-101-0202	2023 CAPCOG DUES	5,102.90
<b>Vendor 01T12518 - CAPITAL AREA COUNCIL OF GOVERNMENTS Total:</b>							<b>5,252.90</b>
<b>Vendor: 01CBOA - CAPITOL BEARING SERVICE OF AUSTIN, INC.</b>							
CAPITOL BEARING SERVICE OF...	100696	09/12/2022	01835441	CUST #000690/PCT #2	222-622-4540	CUST #000690/PCT #2	6.00
CAPITOL BEARING SERVICE OF...	100794	09/27/2022	01836374	ACCT#000690/PCT#3	223-623-4540	ACCT#000690/PCT#3	43.08
<b>Vendor 01CBOA - CAPITOL BEARING SERVICE OF AUSTIN, INC. Total:</b>							<b>49.08</b>
<b>Vendor: 18578 - CAPITOL CHEVROLET MOTORS, LLC</b>							
CAPITOL CHEVROLET MOTORS,...	141755	09/22/2022	INV0004240	2022 CHEVY SPARK FOR GENE...	100-510-5900	2022 CHEVY SPARK FOR GENE...	18,068.84
<b>Vendor 18578 - CAPITOL CHEVROLET MOTORS, LLC Total:</b>							<b>18,068.84</b>
<b>Vendor: 01T6383 - CARDIOTHORACIC &amp; VASCULAR SURGEONS</b>							
CARDIOTHORACIC & VASCULA...	141783	09/26/2022	INV0004164	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	66.83
<b>Vendor 01T6383 - CARDIOTHORACIC &amp; VASCULAR SURGEONS Total:</b>							<b>66.83</b>
<b>Vendor: 18418 - CARI CROFT</b>							
CARI CROFT	100697	09/12/2022	INV0003719	REIMBURSEMENT	100-655-4232	REIMBURSEMENT	300.00
<b>Vendor 18418 - CARI CROFT Total:</b>							<b>300.00</b>
<b>Vendor: 01004623 - CAROLYN DILL</b>							
CAROLYN DILL	141622	09/12/2022	13	JULY 2022	100-401-4100	JULY 2022	16,040.00
CAROLYN DILL	100795	09/27/2022	14	AUGUST 2022	100-401-4100	AUGUST 2022	16,040.00
<b>Vendor 01004623 - CAROLYN DILL Total:</b>							<b>32,080.00</b>
<b>Vendor: 01006736 - CARTER &amp; DENHAM, PLLC</b>							
CARTER & DENHAM, PLLC	141784	09/26/2022	INV0003996	21-21128	100-426-4130	22-21447	750.00
CARTER & DENHAM, PLLC	141784	09/26/2022	INV0003997	21-20616	100-426-4130	21-20616	1,067.50

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CARTER & DENHAM, PLLC	141784	09/26/2022	INV0003998	19-19889	100-426-4130	19-19889	162.50
CARTER & DENHAM, PLLC	141784	09/26/2022	INV0003999	22-21418	100-426-4130	22-21418	437.50
CARTER & DENHAM, PLLC	141784	09/26/2022	INV0004000	22-21326	100-426-4130	22-21326	562.50
CARTER & DENHAM, PLLC	141784	09/26/2022	INV0004001	21-21042	100-426-4130	21-21042	462.50
CARTER & DENHAM, PLLC	141784	09/26/2022	INV0004002	19-19456	100-426-4130	19-19456	200.00
CARTER & DENHAM, PLLC	141784	09/26/2022	INV0004003	22-1175	100-426-4130	22-1175	225.00
CARTER & DENHAM, PLLC	141784	09/26/2022	INV0004004	21-20742	100-426-4130	21-20742	87.50
CARTER & DENHAM, PLLC	141784	09/26/2022	INV0004005	20-20531	100-426-4130	20-20531	650.00
CARTER & DENHAM, PLLC	141784	09/26/2022	INV0004006	22-21447	100-426-4130	22-21447	350.00
CARTER & DENHAM, PLLC	141784	09/26/2022	INV0004007	20-20426	100-426-4130	20-20426	637.50
CARTER & DENHAM, PLLC	141784	09/26/2022	INV0004008	22-21396	100-435-4108	22-21396	537.50
CARTER & DENHAM, PLLC	141784	09/26/2022	INV0004009	423-8400	100-435-4108	423-8400	375.00
<b>Vendor 01006736 - CARTER &amp; DENHAM, PLLC Total:</b>							<b>6,505.00</b>
<b>Vendor: 01T4871 - CDW GOVERNMENT INC</b>							
CDW GOVERNMENT INC	100796	09/27/2022	CT19955	Cradlepoint IBR900 for Sheriff...	100-560-5700	Cradlepoint IBR900 for Sheriff...	5,913.46
<b>Vendor 01T4871 - CDW GOVERNMENT INC Total:</b>							<b>5,913.46</b>
<b>Vendor: 01006046 - CENTERLINE SUPPLY, INC.</b>							
CENTERLINE SUPPLY, INC.	141785	09/26/2022	INV0004185	Precinct 3 - Delineator Post	223-623-3599	Precinct 3 - Delineator Post	1,400.00
CENTERLINE SUPPLY, INC.	141785	09/26/2022	INV0004185	Precinct 3 - Delineator Post	223-623-3599	Freight	185.00
<b>Vendor 01006046 - CENTERLINE SUPPLY, INC. Total:</b>							<b>1,585.00</b>
<b>Vendor: CTRPNT - CENTERPOINT ENERGY</b>							
CENTERPOINT ENERGY	141909	09/27/2022	INV0004246	ACCT#8000081165-5 / 092720...	100-562-4430	ACCT#8000081165-5 / 092720...	1,870.66
CENTERPOINT ENERGY	141909	09/27/2022	INV0004246	ACCT#8000081165-5 / 092720...	100-995-4430	ACCT#8000081165-5 / 092720...	258.80
<b>Vendor CTRPNT - CENTERPOINT ENERGY Total:</b>							<b>2,129.46</b>
<b>Vendor: CENTEX - CENTEX MATERIALS LLC</b>							
CENTEX MATERIALS LLC	141744	09/12/2022	30152245	CUST #BASPCT1	321-570-6100	CUST #BASPCT1	1,790.50
CENTEX MATERIALS LLC	141744	09/12/2022	30152533	CUST #BASPCT1	321-570-6100	CUST #BASPCT1	4,378.36
CENTEX MATERIALS LLC	141744	09/12/2022	30152564	CUST #BASPCT1	321-570-6100	CUST #BASPCT1	2,099.46
<b>Vendor CENTEX - CENTEX MATERIALS LLC Total:</b>							<b>8,268.32</b>
<b>Vendor: 01005333 - CEN-TEX REGIONAL JUVENILE SERVICES</b>							
CEN-TEX REGIONAL JUVENILE ...	141623	09/12/2022	4QURT2022	COUNTY CONTRIBUTION 4TH ...	100-574-4100	COUNTY CONTRIBUTION 4TH ...	86,142.00
<b>Vendor 01005333 - CEN-TEX REGIONAL JUVENILE SERVICES Total:</b>							<b>86,142.00</b>
<b>Vendor: 01006787 - CERVANTEZ MAINTENANCE MANAGEMENT, LLC</b>							
CERVANTEZ MAINTENANCE M...	141786	09/26/2022	477	INV 000477	100-560-4543	INV 000477	634.00
<b>Vendor 01006787 - CERVANTEZ MAINTENANCE MANAGEMENT, LLC Total:</b>							<b>634.00</b>
<b>Vendor: 18560 - CHARLES G. WILSON</b>							
CHARLES G. WILSON	141787	09/26/2022	1	TREE REMOVAL/PCT #3	223-623-3599	TREE REMOVAL/PCT #3	800.00
<b>Vendor 18560 - CHARLES G. WILSON Total:</b>							<b>800.00</b>
<b>Vendor: 01004648 - CHARLES W CARVER</b>							
CHARLES W CARVER	141624	09/12/2022	INV0003451	20-20531	100-426-4130	20-20531	150.00
CHARLES W CARVER	141624	09/12/2022	INV0003411	MEDIATOR CAUSE 21-20596	335-670-1105	MEDIATOR CAUSE 21-20596	300.00

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CHARLES W CARVER	141624	09/12/2022	INV0003763	22-21418	100-426-4130	22-21418	400.00
CHARLES W CARVER	141788	09/26/2022	INV0004145	22-21326	100-426-4130	22-21326	150.00

**Vendor 01004648 - CHARLES W CARVER Total: 1,000.00**

**Vendor: 01003890 - CHESTNUT STREET BONDING COMPANY**

CHESTNUT STREET BONDING ...	141625	09/12/2022	INV0003813	REIMBURSEMENT/COUPONS: ...	100-995-4999	REIMBURSEMENT/COUPONS: ...	75.00
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**Vendor 01003890 - CHESTNUT STREET BONDING COMPANY Total: 75.00**

**Vendor: 01T9145 - CHRIS MATT DILLON**

CHRIS MATT DILLON	100698	09/12/2022	INV0003463	JP102520214	100-426-4131	JP102520214	250.00
CHRIS MATT DILLON	100698	09/12/2022	INV0003467	2221375	100-426-4130	2221375	100.00
CHRIS MATT DILLON	100698	09/12/2022	INV0003464	58344	100-426-4131	58344	250.00
CHRIS MATT DILLON	100698	09/12/2022	INV0003468	2221412	100-426-4130	2221412	100.00
CHRIS MATT DILLON	100698	09/12/2022	INV0003469	2221414	100-426-4130	2221414	100.00
CHRIS MATT DILLON	100698	09/12/2022	INV0003470	2221163	100-426-4130	2221163	150.00
CHRIS MATT DILLON	100698	09/12/2022	INV0003462	021225	100-426-4131	021225	250.00
CHRIS MATT DILLON	100698	09/12/2022	INV0003465	22-21308	100-426-4130	22-21308	150.00
CHRIS MATT DILLON	100698	09/12/2022	INV0003466	2120881	100-426-4130	2120881	450.00
CHRIS MATT DILLON	100698	09/12/2022	INV0003520	2153-21	100-435-4103	2153-21	100.00
CHRIS MATT DILLON	100698	09/12/2022	INV0003521	17703	100-435-4105	17703	400.00
CHRIS MATT DILLON	100698	09/12/2022	INV0003522	2157-335	100-435-4105	2157-335	100.00
CHRIS MATT DILLON	100698	09/12/2022	INV0003523	423-8652,423-8653,423-8654,...	100-435-4107	423-8652,423-8653,423-8654,...	600.00
CHRIS MATT DILLON	100698	09/12/2022	INV0003524	423-8657	100-435-4107	423-8657	100.00
CHRIS MATT DILLON	100698	09/12/2022	INV0003525	215521	100-435-4103	215521	100.00
CHRIS MATT DILLON	100698	09/12/2022	INV0003519	21-20898	100-426-4130	21-20898	1,000.00
CHRIS MATT DILLON	100698	09/12/2022	INV0003526	22-2188	100-426-4130	22-2188	150.00
CHRIS MATT DILLON	100698	09/12/2022	INV0003803	02,06144	100-435-4103	02,06144	400.00
CHRIS MATT DILLON	100698	09/12/2022	INV0003804	02.0807.3	100-435-4107	02.0807.3	400.00
CHRIS MATT DILLON	100698	09/12/2022	INV0003805	AC20190721	100-435-4103	AC20190721	400.00
CHRIS MATT DILLON	100797	09/27/2022	INV0004010	17,539	100-435-4105	17,539	400.00
CHRIS MATT DILLON	100797	09/27/2022	INV0004011	17,211	100-435-4107	17,211	1,200.00
CHRIS MATT DILLON	100797	09/27/2022	INV0004012	17765	100-435-4103	17765	400.00
CHRIS MATT DILLON	100797	09/27/2022	INV0004013	4070721.3	100-435-4103	4070721.3	400.00
CHRIS MATT DILLON	100797	09/27/2022	INV0004014	JO1091420201	100-435-4105	JO1091420201	400.00
CHRIS MATT DILLON	100797	09/27/2022	INV0004015	407099.6	100-435-4103	407099.6	400.00

**Vendor 01T9145 - CHRIS MATT DILLON Total: 8,750.00**

**Vendor: 01004728 - CINTAS CORPORATION**

CINTAS CORPORATION	100798	09/27/2022	4124429205	PAYER #14108375	100-510-4510	PAYER #14108375	494.06
CINTAS CORPORATION	100699	09/12/2022	4126697763	PAYER #14108367/PCT #2	222-622-4550	PAYER #14108367/PCT #2	177.62
CINTAS CORPORATION	100699	09/12/2022	4127089766	PAYER #14108463	100-563-3213	PAYER #14108463	60.63
CINTAS CORPORATION	100699	09/12/2022	4127089771	PAYER # 14108431/BASTROP ...	100-520-3550	PAYER # 14108431/BASTROP ...	17.28
CINTAS CORPORATION	100699	09/12/2022	4127089888	PAYOR # 14108431/PCT #1	221-621-3599	PAYOR # 14108431/PCT #1	101.40
CINTAS CORPORATION	100699	09/12/2022	4127089968	PAYOR # 14108431/PCT #1	221-621-3599	PAYOR # 14108431/PCT #1	124.52
CINTAS CORPORATION	100699	09/12/2022	4127090403	PAYER # 14108375/BASTROP ...	100-510-4510	PAYER # 14108375/BASTROP ...	494.06
CINTAS CORPORATION	100699	09/12/2022	4127249372	PAYER 14108430/PCT #4	224-624-3599	PAYER 14108430/PCT #4	282.66



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CINTAS CORPORATION	100699	09/12/2022	4127386553	PAYER #14108367/PCT #2	222-622-4550	PAYER #14108367/PCT #2	175.93
CINTAS CORPORATION	100699	09/12/2022	8405820961	CUST #10377368/PCT #2	222-622-4550	CUST #10377368/PCT #2	66.13
CINTAS CORPORATION	100699	09/12/2022	4127771877	PAYER #14108463	100-563-3213	PAYER #14108463	60.63
CINTAS CORPORATION	100699	09/12/2022	4127771917	PAYER # 14108431/BASTROP ...	100-520-3550	PAYER # 14108431/BASTROP ...	15.59
CINTAS CORPORATION	100699	09/12/2022	4127771988	PAYOR # 14108431/PCT #1	221-621-3599	PAYOR # 14108431/PCT #1	101.40
CINTAS CORPORATION	100699	09/12/2022	4127772053	PAYOR # 14108431/PCT #1	221-621-3599	PAYOR # 14108431/PCT #1	113.12
CINTAS CORPORATION	100699	09/12/2022	4127772369	PAYER # 14108375/BASTROP ...	100-510-4510	PAYER # 14108375/BASTROP ...	508.18
CINTAS CORPORATION	100699	09/12/2022	4127941591	PAYER 14108430/PCT #4	224-624-3599	PAYER 14108430/PCT #4	298.28
CINTAS CORPORATION	100699	09/12/2022	4128065270	PAYER #14108367/PCT #2	222-622-4550	PAYER #14108367/PCT #2	175.93
CINTAS CORPORATION	100699	09/12/2022	8405830919	CUST #10377368/PCT #3	223-623-3599	CUST #10377368/PCT #3	539.33
CINTAS CORPORATION	100699	09/12/2022	4128475264	PAYER #14108463	100-563-3213	PAYER #14108463	55.82
CINTAS CORPORATION	100699	09/12/2022	4128475308	PAYER # 14108431/BASTROP ...	100-520-3550	PAYER # 14108431/BASTROP ...	15.59
CINTAS CORPORATION	100699	09/12/2022	4128475346	PAYOR # 14108431/PCT #1	221-621-3599	PAYOR # 14108431/PCT #1	101.40
CINTAS CORPORATION	100699	09/12/2022	4128475390	PAYOR # 14108431/PCT #1	221-621-3599	PAYOR # 14108431/PCT #1	109.74
CINTAS CORPORATION	100699	09/12/2022	4128475724	PAYER # 14108375/BASTROP ...	100-510-4510	PAYER # 14108375/BASTROP ...	494.06
CINTAS CORPORATION	100699	09/12/2022	4128608822	PAYER 14108430/PCT #4	224-624-3599	PAYER 14108430/PCT #4	288.42
CINTAS CORPORATION	100699	09/12/2022	4128754657	PAYER #14108367/PCT #2	222-622-4550	PAYER #14108367/PCT #2	190.83
CINTAS CORPORATION	100699	09/12/2022	4129183397	PAYER #14108463	100-563-3213	PAYER #14108463	55.82
CINTAS CORPORATION	100699	09/12/2022	4129183431	PAYOR # 14108431/PCT #1	221-621-3599	PAYOR # 14108431/PCT #1	101.40
CINTAS CORPORATION	100699	09/12/2022	4129183512	PAYER # 14108431/BASTROP ...	100-520-3550	PAYER # 14108431/BASTROP ...	17.28
CINTAS CORPORATION	100699	09/12/2022	4129183520	PAYOR # 14108431/PCT #1	221-621-3599	PAYOR # 14108431/PCT #1	111.43
CINTAS CORPORATION	100699	09/12/2022	4129183917	PAYER # 14108375/BASTROP ...	100-510-4510	PAYER # 14108375/BASTROP ...	494.06
CINTAS CORPORATION	100699	09/12/2022	4129303839	PAYER 14108430/PCT #4	224-624-3599	PAYER 14108430/PCT #4	294.18
CINTAS CORPORATION	100699	09/12/2022	4129428595	PAYER #14108367/PCT #2	222-622-4550	PAYER #14108367/PCT #2	188.79
CINTAS CORPORATION	100699	09/12/2022	412809225	PAYER # 14108375/BASTROP ...	100-510-4510	PAYER # 14108375/BASTROP ...	499.69
CINTAS CORPORATION	100699	09/12/2022	4129818679	PAYER #14108463	100-563-3213	PAYER #14108463	48.82
CINTAS CORPORATION	100798	09/27/2022	4129818740	PAYER #14108431	100-520-3550	PAYER #14108431	15.53
CINTAS CORPORATION	100798	09/27/2022	4129818778	PAYER #14108431/PCT #1	221-621-3599	PAYER #14108431/PCT #1	101.33
CINTAS CORPORATION	100798	09/27/2022	4129818837	PAYER #14108431/PCT #1	221-621-3599	PAYER #14108431/PCT #1	122.84
CINTAS CORPORATION	100798	09/27/2022	4130002658	PAYER #14108430/PCT #4	224-624-3599	PAYER #14108430/PCT #4	288.00
CINTAS CORPORATION	100798	09/27/2022	4130130376	PAYER #14108367/PCT #2	222-622-4550	PAYER #14108367/PCT #2	310.66
CINTAS CORPORATION	100798	09/27/2022	8405865246	CUST #10377368/PCT #2	222-622-4550	CUST #10377368/PCT #2	90.60
CINTAS CORPORATION	100798	09/27/2022	4130428557	PAYER #1410863	100-563-3213	PAYER #1410863	48.82
CINTAS CORPORATION	100798	09/27/2022	4130428622	PAYER #14108431	100-520-3550	PAYER #14108431	15.53
CINTAS CORPORATION	100798	09/27/2022	4130428756	PAYER #14108431/PCT #1	221-621-3599	PAYER #14108431/PCT #1	101.33
CINTAS CORPORATION	100798	09/27/2022	4130428980	PAYER #14108375	100-510-4510	PAYER #14108375	499.69
CINTAS CORPORATION	100798	09/27/2022	4130428628	PAYER #14108431/PCT #1	221-621-3599	PAYER #14108431/PCT #1	115.45
CINTAS CORPORATION	100798	09/27/2022	5123454335	CUST #1167190/PCT #1	221-621-3599	CUST #1167190/PCT #1	94.39
CINTAS CORPORATION	100798	09/27/2022	4130731430	PAYER #14108430/PCT #4	224-624-3599	PAYER #14108430/PCT #4	295.98
CINTAS CORPORATION	100798	09/27/2022	4130738868	PAYER #14108367/PCT #2	222-622-4550	PAYER #14108367/PCT #2	175.39
CINTAS CORPORATION	100798	09/27/2022	4131237919	PAYER #14108463	100-563-3213	PAYER #14108463	42.87
CINTAS CORPORATION	100798	09/27/2022	4131237999	PAYER #14108431	100-520-3550	PAYER #14108431	15.53
CINTAS CORPORATION	100798	09/27/2022	4131238103	PAYER #14108431/PCT #1	221-621-3599	PAYER #14108431/PCT #1	101.33
CINTAS CORPORATION	100798	09/27/2022	4131238112	PAYER #14108431/PCT #1	221-621-3599	PAYER #14108431/PCT #1	109.50

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CINTAS CORPORATION	100798	09/27/2022	4131238425	PAYER #14108375	100-510-4510	PAYER #14108375	495.43
CINTAS CORPORATION	100798	09/27/2022	4131390255	PAYER #14108430/PCT #4	224-624-3599	PAYER #14108430/PCT #4	282.05
CINTAS CORPORATION	100798	09/27/2022	4131517045	PAYER #14108367/PCT #2	222-622-4550	PAYER #14108367/PCT #2	177.08
CINTAS CORPORATION	100798	09/27/2022	4131888337	PAYER#14108463/ANIMAL SH...	100-563-3213	PAYER#14108463/ANIMAL SH...	42.87
<b>Vendor 01004728 - CINTAS CORPORATION Total:</b>							<b>10,416.28</b>

**Vendor: 01000972 - CIT TECHNOLOGY FINANCE**

CIT TECHNOLOGY FINANCE	141789	09/26/2022	40681618	CUST #2000172616	100-401-5756	CUST #2000172616	249.26
CIT TECHNOLOGY FINANCE	141789	09/26/2022	40681618	CUST #2000172616	100-403-5756	CUST #2000172616	174.17
CIT TECHNOLOGY FINANCE	141789	09/26/2022	40681618	CUST #2000172616	100-404-5756	CUST #2000172616	95.11
CIT TECHNOLOGY FINANCE	141789	09/26/2022	40681618	CUST #2000172616	100-405-5756	CUST #2000172616	101.50
CIT TECHNOLOGY FINANCE	141789	09/26/2022	40681618	CUST #2000172616	100-406-5756	CUST #2000172616	249.26
CIT TECHNOLOGY FINANCE	141789	09/26/2022	40681618	CUST #2000172616	100-407-5756	CUST #2000172616	428.42
CIT TECHNOLOGY FINANCE	141789	09/26/2022	40681618	CUST #2000172616	100-426-5756	CUST #2000172616	95.10
CIT TECHNOLOGY FINANCE	141789	09/26/2022	40681618	CUST #2000172616	100-435-5756	CUST #2000172616	303.86
CIT TECHNOLOGY FINANCE	141789	09/26/2022	40681618	CUST #2000172616	100-450-5756	CUST #2000172616	543.31
CIT TECHNOLOGY FINANCE	141789	09/26/2022	40681618	CUST #2000172616	100-451-5756	CUST #2000172616	249.26
CIT TECHNOLOGY FINANCE	141789	09/26/2022	40681618	CUST #2000172616	100-452-5756	CUST #2000172616	201.00
CIT TECHNOLOGY FINANCE	141789	09/26/2022	40681618	CUST #2000172616	100-453-5756	CUST #2000172616	80.28
CIT TECHNOLOGY FINANCE	141789	09/26/2022	40681618	CUST #2000172616	100-460-5756	CUST #2000172616	143.13
CIT TECHNOLOGY FINANCE	141789	09/26/2022	40681618	CUST #2000172616	100-475-5756	CUST #2000172616	525.66
CIT TECHNOLOGY FINANCE	141789	09/26/2022	40681618	CUST #2000172616	100-495-5756	CUST #2000172616	249.26
CIT TECHNOLOGY FINANCE	141789	09/26/2022	40681618	CUST #2000172616	100-497-5756	CUST #2000172616	249.26
CIT TECHNOLOGY FINANCE	141789	09/26/2022	40681618	CUST #2000172616	100-498-5756	CUST #2000172616	119.57
CIT TECHNOLOGY FINANCE	141789	09/26/2022	40681618	CUST #2000172616	100-499-5756	CUST #2000172616	338.84
CIT TECHNOLOGY FINANCE	141789	09/26/2022	40681618	CUST #2000172616	100-500-5756	CUST #2000172616	78.54
CIT TECHNOLOGY FINANCE	141789	09/26/2022	40681618	CUST #2000172616	100-505-5755	CUST #2000172616	249.26
CIT TECHNOLOGY FINANCE	141789	09/26/2022	40681618	CUST #2000172616	100-510-5756	CUST #2000172616	139.51
CIT TECHNOLOGY FINANCE	141789	09/26/2022	40681618	CUST #2000172616	100-520-5756	CUST #2000172616	303.86
CIT TECHNOLOGY FINANCE	141789	09/26/2022	40681618	CUST #2000172616	100-560-5756	CUST #2000172616	1,365.83
CIT TECHNOLOGY FINANCE	141789	09/26/2022	40681618	CUST #2000172616	100-562-5756	CUST #2000172616	1,342.06
CIT TECHNOLOGY FINANCE	141789	09/26/2022	40681618	CUST #2000172616	100-563-5756	CUST #2000172616	334.08
CIT TECHNOLOGY FINANCE	141789	09/26/2022	40681618	CUST #2000172616	100-590-5756	CUST #2000172616	303.86
CIT TECHNOLOGY FINANCE	141789	09/26/2022	40681618	CUST #2000172616	100-593-5756	CUST #2000172616	303.86
CIT TECHNOLOGY FINANCE	141789	09/26/2022	40681618	CUST #2000172616	100-635-5756	CUST #2000172616	101.50
CIT TECHNOLOGY FINANCE	141789	09/26/2022	40681618	CUST #2000172616	100-665-5756	CUST #2000172616	303.86
CIT TECHNOLOGY FINANCE	141789	09/26/2022	40681618	CUST #2000172616	222-622-5756	CUST #2000172616	70.58
CIT TECHNOLOGY FINANCE	141789	09/26/2022	40681618	CUST #2000172616	223-623-5756	CUST #2000172616	70.58
CIT TECHNOLOGY FINANCE	141789	09/26/2022	40681618	CUST #2000172616	224-624-5756	CUST #2000172616	70.58
<b>Vendor 01000972 - CIT TECHNOLOGY FINANCE Total:</b>							<b>9,434.21</b>

**Vendor: 01003056 - CITIBANK (SOUTH DAKOTA)N.A./THE HOME DEPOT**

CITIBANK (SOUTH DAKOTA)N.A..141745		09/12/2022	INV0003706	APTF	480-480-3100	1513894	103.36
CITIBANK (SOUTH DAKOTA)N.A..141745		09/12/2022	INV0003706	APTF	480-480-3550	2522840	217.96
CITIBANK (SOUTH DAKOTA)N.A..141745		09/12/2022	INV0003706	APTF	480-480-3550	6544929	16.24

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CITIBANK (SOUTH DAKOTA)N.A..	141626	09/12/2022	INV0003710	Home Depot	100-560-4543	7970174	39.99
CITIBANK (SOUTH DAKOTA)N.A..	141626	09/12/2022	INV0003710	Home Depot	100-560-4999	3901817	-1,358.80
CITIBANK (SOUTH DAKOTA)N.A..	141626	09/12/2022	INV0003710	Home Depot	100-560-5751	8093754	-150.00
CITIBANK (SOUTH DAKOTA)N.A..	141626	09/12/2022	INV0003710	Home Depot	100-560-5751	2975012	1,593.00
CITIBANK (SOUTH DAKOTA)N.A..	141626	09/12/2022	INV0003710	Home Depot	100-562-3320	6020560	96.00
CITIBANK (SOUTH DAKOTA)N.A..	141626	09/12/2022	INV0003710	Home Depot	100-562-3320	543607	29.54
CITIBANK (SOUTH DAKOTA)N.A..	141626	09/12/2022	INV0003710	Home Depot	100-562-3320	8016046	90.25
CITIBANK (SOUTH DAKOTA)N.A..	141626	09/12/2022	INV0003710	Home Depot	100-562-3320	7544806	13.54
CITIBANK (SOUTH DAKOTA)N.A..	141626	09/12/2022	INV0003710	Home Depot	100-562-3320	3522727	70.30
CITIBANK (SOUTH DAKOTA)N.A..	141626	09/12/2022	INV0003710	Home Depot	100-562-3320	1545387	60.17

**Vendor 01003056 - CITIBANK (SOUTH DAKOTA)N.A./THE HOME DEPOT Total: 821.55**

**Vendor: 01006081 - CITIBANK**

CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	100-400-4211	ACCT#72-5613/09042022	140.00
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	100-403-4232	ACCT#72-5613/09042022	278.98
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	100-403-4232	ACCT#72-5613/09042022	200.00
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	100-404-4211	ACCT#72-5613/09042022	245.00
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	100-404-4232	ACCT#72-5613/09042022	296.70
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	100-406-4100	ACCT#72-5613/09042022	185.97
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	100-406-4211	ACCT#72-5613/09042022	149.17
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	100-407-4211	ACCT#72-5613/09042022	35.00
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	100-450-4232	ACCT#72-5613/09042022	51.25
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	100-453-4211	ACCT#72-5613/09042022	37.99
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	100-475-4211	ACCT#72-5613/09042022	224.95
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	100-495-4211	ACCT#72-5613/09042022	250.98
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	100-497-4211	ACCT#72-5613/09042022	37.99
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	100-498-4100	ACCT#72-5613/09042022	179.00
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	100-498-4211	ACCT#72-5613/09042022	35.00
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	100-498-5750	ACCT#72-5613/09042022	289.99
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	100-500-4232	ACCT#72-5613/09042022	2,091.84
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	100-505-4211	ACCT#72-5613/09042022	881.91
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	100-505-4212	ACCT#72-5613/09042022	1,056.98
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	100-505-4213	ACCT#72-5613/09042022	219.00
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	100-505-4235	ACCT#72-5613/09042022	45.00
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	100-505-4500	ACCT#72-5613/09042022	99.99
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	100-505-4500	ACCT#72-5613/09042022	187.30
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	100-505-5750	ACCT#72-5613/09042022	25.45
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	100-505-5750	ACCT#72-5613/09042022	228.99
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	100-510-3318	ACCT#72-5613/09042022	67.56
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	100-510-4211	ACCT#72-5613/09042022	250.98
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	100-510-4510	ACCT#72-5613/09042022	99.00
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	100-510-4510	ACCT#72-5613/09042022	9.87
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	100-510-4510	ACCT#72-5613/09042022	158.97
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	100-510-4510	ACCT#72-5613/09042022	30.33

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	100-510-4510	ACCT#72-5613/09042022	8.25
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	100-510-4510	ACCT#72-5613/09042022	563.69
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	100-510-4510	ACCT#72-5613/09042022	1,041.85
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	100-510-4510	ACCT#72-5613/09042022	274.80
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	100-510-4510	ACCT#72-5613/09042022	960.00
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	100-510-4510	ACCT#72-5613/09042022	334.86
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	100-510-4510	ACCT#72-5613/09042022	4,562.75
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	100-510-4511	ACCT#72-5613/09042022	800.00
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	100-510-4511	ACCT#72-5613/09042022	181.68
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	100-510-4512	ACCT#72-5613/09042022	57.14
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	100-510-4543	ACCT#72-5613/09042022	135.74
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	100-510-4543	ACCT#72-5613/09042022	194.95
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	100-520-3551	ACCT#72-5613/09042022	17,060.99
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	100-520-4211	ACCT#72-5613/09042022	282.99
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	100-520-4232	ACCT#72-5613/09042022	525.00
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	100-520-4232	ACCT#72-5613/09042022	199.00
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	100-520-4543	ACCT#72-5613/09042022	9.79
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	100-554-4211	ACCT#72-5613/09042022	35.00
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	100-560-3100	ACCT#72-5613/09042022	1,649.00
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	100-560-4211	ACCT#72-5613/09042022	3,162.02
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	100-560-4211	ACCT#72-5613/09042022	264.20
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	100-560-5753	ACCT#72-5613/09042022	1,353.20
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	100-562-4430	ACCT#72-5613/09042022	649.91
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	100-563-3100	ACCT#72-5613/09042022	38.94
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	100-563-3321	ACCT#72-5613/09042022	283.53
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	100-563-3330	ACCT#72-5613/09042022	199.00
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	100-563-4211	ACCT#72-5613/09042022	151.96
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	100-563-4542	ACCT#72-5613/09042022	49.17
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	100-590-3100	ACCT#72-5613/09042022	19.98
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	100-590-4211	ACCT#72-5613/09042022	189.95
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	100-665-4211	ACCT#72-5613/09042022	221.96
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	100-665-4231	ACCT#72-5613/09042022	2.49
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	100-665-4240	ACCT#72-5613/09042022	527.00
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	100-995-4212	ACCT#72-5613/09042022	337.00
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	100-995-4425	ACCT#72-5613/09042022	2,668.25
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	100-995-4430	ACCT#72-5613/09042022	2,964.62
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	100-995-4430	ACCT#72-5613/09042022	748.24
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	100-995-4430	ACCT#72-5613/09042022	1,396.93
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	100-995-4430	ACCT#72-5613/09042022	562.05
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	100-995-4999	ACCT#72-5613/09042022	257.18
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	220-452-4999	ACCT#72-5613/09042022	37.99
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	221-621-3599	ACCT#72-5613/09042022	39.22
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	221-621-4211	ACCT#72-5613/09042022	37.99
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	221-621-4430	ACCT#72-5613/09042022	918.75

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	221-621-4540	ACCT#72-5613/09042022	99.99
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	221-621-4540	ACCT#72-5613/09042022	40.00
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	222-622-3599	ACCT#72-5613/09042022	187.68
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	222-622-4211	ACCT#72-5613/09042022	111.38
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	222-622-4550	ACCT#72-5613/09042022	11.12
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	223-623-3599	ACCT#72-5613/09042022	6.76
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	223-623-3599	ACCT#72-5613/09042022	288.66
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	223-623-4211	ACCT#72-5613/09042022	92.47
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	223-623-4430	ACCT#72-5613/09042022	56.74
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	223-623-4430	ACCT#72-5613/09042022	586.39
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	223-623-4430	ACCT#72-5613/09042022	187.35
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	223-623-4540	ACCT#72-5613/09042022	20.96
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	224-624-3599	ACCT#72-5613/09042022	65.96
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	224-624-3599	ACCT#72-5613/09042022	410.77
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	224-624-3599	ACCT#72-5613/09042022	122.77
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	224-624-4211	ACCT#72-5613/09042022	37.99
CITIBANK	DFT0001402	09/14/2022	INV0003944	ACCT#72-5613/09042022	265-515-4211	ACCT#72-5613/09042022	37.99
CITIBANK	DFT0001403	09/14/2022	INV0003945	ACCT#72-5613/09032022 APTF	283-410-4114	ACCT#72-5613/09032022 APTF	101,342.82
CITIBANK	DFT0001403	09/14/2022	INV0003945	ACCT#72-5613/09032022 APTF	321-570-6300	ACCT#72-5613/09032022 APTF	2,424.00
CITIBANK	DFT0001403	09/14/2022	INV0003945	ACCT#72-5613/09032022 APTF	480-480-3101	ACCT#72-5613/09032022 APTF	283.16
CITIBANK	DFT0001403	09/14/2022	INV0003945	ACCT#72-5613/09032022 APTF	480-480-4430	ACCT#72-5613/09032022 APTF	275.91
<b>Vendor 01006081 - CITIBANK Total:</b>							<b>160,741.02</b>

Vendor: 01BCO - CITY OF BASTROP

CITY OF BASTROP	141592	09/08/2022	INV0003829	ACCT#02-2083-04 / 9082022	100-995-4430	ACCT#02-2083-04 / 9082022	8,742.56
CITY OF BASTROP	141592	09/08/2022	INV0003830	ACCT#CTY DEV CR / 9082022	100-995-4430	ACCT#CTY DEV CR / 9082022	3,172.16
CITY OF BASTROP	141592	09/08/2022	INV0003831	ACCT#COUNTY / 9082022	100-562-4430	ACCT#COUNTY / 9082022	33,041.85
CITY OF BASTROP	141592	09/08/2022	INV0003832	ACCT#BASTROP CO / 9082022	100-995-4430	ACCT#BASTROP CO / 9082022	17,018.54
<b>Vendor 01BCO - CITY OF BASTROP Total:</b>							<b>61,975.11</b>

Vendor: 01COB - CITY OF BASTROP

CITY OF BASTROP	141790	09/26/2022	INV0003957	RENTAL - PARKING LOT	100-995-4501	RENTAL - PARKING LOT	750.00
<b>Vendor 01COB - CITY OF BASTROP Total:</b>							<b>750.00</b>

Vendor: 01EU - CITY OF ELGIN UTILITIES

CITY OF ELGIN UTILITIES	141593	09/08/2022	INV0003822	ACCT#007-008410-002 / 9082...	100-995-4430	ACCT#007-008410-002 / 9082...	241.11
CITY OF ELGIN UTILITIES	141593	09/08/2022	INV0003823	ACCT#007-0011501-000 / 908...	224-624-4430	ACCT#007-0011501-000 / 908...	209.20
CITY OF ELGIN UTILITIES	141593	09/08/2022	INV0003824	ACCT#007-0011510-000 / 908...	224-624-4430	ACCT#007-0011510-000 / 908...	259.20
CITY OF ELGIN UTILITIES	141593	09/08/2022	INV0003825	ACCT#007-0011530-000 / 908...	100-995-4430	ACCT#007-0011530-000 / 908...	108.67
CITY OF ELGIN UTILITIES	141593	09/08/2022	INV0003826	ACCT#007-0011530-001 / 908...	100-995-4430	ACCT#007-0011530-001 / 908...	184.66
CITY OF ELGIN UTILITIES	141593	09/08/2022	INV0003827	ACCT#007-0011535-000 / 908...	100-995-4430	ACCT#007-0011535-000 / 908...	315.85
CITY OF ELGIN UTILITIES	141593	09/08/2022	INV0003828	ACCT#007-0011544-001 / 908...	100-995-4430	ACCT#007-0011544-001 / 908...	405.27
<b>Vendor 01EU - CITY OF ELGIN UTILITIES Total:</b>							<b>1,723.96</b>

Vendor: 01SCO - CITY OF SMITHVILLE

CITY OF SMITHVILLE	141584	09/02/2022	INV0003655	ACCT#007-0000388-000/0829...	100-995-4430	ACCT#007-0000388-000/0829...	864.72
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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITY OF SMITHVILLE	141584	09/02/2022	INV0003656	ACCT#007-0000389-000/0829...	100-995-4430	ACCT#007-0000389-000/0829...	24.36
CITY OF SMITHVILLE	141584	09/02/2022	INV0003657	ACCT#044-0001240-000//082...	222-622-4430	ACCT#044-0001240-000//082...	633.99
CITY OF SMITHVILLE	141584	09/02/2022	INV0003658	ACCT#044-0001250-000//082...	222-622-4430	ACCT#044-0001250-000//082...	96.76
CITY OF SMITHVILLE	141584	09/02/2022	INV0003659	ACCT#044-0001252-000/0829...	222-622-4430	ACCT#044-0001252-000/0829...	1,636.16
CITY OF SMITHVILLE	141584	09/02/2022	INV0003660	ACCT#044-0001253-000/0829...	222-622-4430	ACCT#044-0001253-000/0829...	96.99
CITY OF SMITHVILLE	141903	09/26/2022	INV0004209	GLO PROJECTS #21-7919.2 #21...	240-410-4320	GLO PROJECTS #21-7919.2 #21...	174,457.12
<b>Vendor 01SC0 - CITY OF SMITHVILLE Total:</b>							<b>177,810.10</b>
<b>Vendor: 01006879 - CLEARVIEW TOWER COMPANY III, LLC</b>							
CLEARVIEW TOWER COMPANY...	141791	09/26/2022	358	RENT-OCTOBER 2022	100-101-0202	RENT-OCTOBER 2022	2,825.68
<b>Vendor 01006879 - CLEARVIEW TOWER COMPANY III, LLC Total:</b>							<b>2,825.68</b>
<b>Vendor: 01002198 - CLIFFORD POWER SYSTEMS INC</b>							
CLIFFORD POWER SYSTEMS INC	100701	09/12/2022	PMA-0091802	INV PMA-0091802	100-562-3319	INV PMA-0091802	3,424.00
CLIFFORD POWER SYSTEMS INC	100701	09/12/2022	PMA-0091803	CUSTOMER 0020272	100-505-4214	CUSTOMER 0020272	210.50
<b>Vendor 01002198 - CLIFFORD POWER SYSTEMS INC Total:</b>							<b>3,634.50</b>
<b>Vendor: 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC</b>							
CLINICAL PATHOLOGY LABORA...	100799	09/27/2022	1278-202208	INV 1278-202208-0	100-562-3333	INV 1278-202208-0	611.42
CLINICAL PATHOLOGY LABORA...	100799	09/27/2022	INV0004165	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	467.57
<b>Vendor 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC Total:</b>							<b>1,078.99</b>
<b>Vendor: 01T8825 - CNA SURETY</b>							
CNA SURETY	141627	09/12/2022	INV0003493	BOND #71174567	100-101-0202	BOND #71174567	356.00
<b>Vendor 01T8825 - CNA SURETY Total:</b>							<b>356.00</b>
<b>Vendor: COLONI - COLONIAL LIFE &amp; ACCIDENT INS. CO.</b>							
COLONIAL LIFE & ACCIDENT IN...	DFT0001269	09/02/2022	CM0000041	COLONIAL	880-202-2039	COLONIAL	-22.47
COLONIAL LIFE & ACCIDENT IN...	DFT0001222	09/02/2022	INV0003560	COLONIAL	880-202-2039	COLONIAL	502.85
COLONIAL LIFE & ACCIDENT IN...	DFT0001223	09/02/2022	INV0003561	COLONIAL	880-202-2039	COLONIAL	33.99
COLONIAL LIFE & ACCIDENT IN...	DFT0001224	09/02/2022	INV0003562	COLONIAL	880-202-2039	COLONIAL	569.56
COLONIAL LIFE & ACCIDENT IN...	DFT0001225	09/02/2022	INV0003563	COLONIAL	880-202-2039	COLONIAL	6.20
COLONIAL LIFE & ACCIDENT IN...	DFT0001226	09/02/2022	INV0003564	COLONIAL	880-202-2039	COLONIAL	291.78
COLONIAL LIFE & ACCIDENT IN...	DFT0001227	09/02/2022	INV0003565	COLONIAL	880-202-2039	COLONIAL	349.20
COLONIAL LIFE & ACCIDENT IN...	DFT0001228	09/02/2022	INV0003566	COLONIAL	880-202-2039	COLONIAL	61.22
COLONIAL LIFE & ACCIDENT IN...	DFT0001229	09/02/2022	INV0003567	COLONIAL	880-202-2039	COLONIAL	258.43
COLONIAL LIFE & ACCIDENT IN...	DFT0001268	09/02/2022	INV0003612	COLONIAL	880-202-2039	COLONIAL	14.49
COLONIAL LIFE & ACCIDENT IN...	DFT0001326	09/16/2022	INV0003861	COLONIAL	880-202-2039	COLONIAL	502.85
COLONIAL LIFE & ACCIDENT IN...	DFT0001327	09/16/2022	INV0003862	COLONIAL	880-202-2039	COLONIAL	33.99
COLONIAL LIFE & ACCIDENT IN...	DFT0001328	09/16/2022	INV0003863	COLONIAL	880-202-2039	COLONIAL	569.56
COLONIAL LIFE & ACCIDENT IN...	DFT0001329	09/16/2022	INV0003864	COLONIAL	880-202-2039	COLONIAL	6.20
COLONIAL LIFE & ACCIDENT IN...	DFT0001330	09/16/2022	INV0003865	COLONIAL	880-202-2039	COLONIAL	291.78
COLONIAL LIFE & ACCIDENT IN...	DFT0001331	09/16/2022	INV0003866	COLONIAL	880-202-2039	COLONIAL	349.20
COLONIAL LIFE & ACCIDENT IN...	DFT0001332	09/16/2022	INV0003867	COLONIAL	880-202-2039	COLONIAL	61.22
COLONIAL LIFE & ACCIDENT IN...	DFT0001333	09/16/2022	INV0003868	COLONIAL	880-202-2039	COLONIAL	258.43
COLONIAL LIFE & ACCIDENT IN...	DFT0001370	09/16/2022	INV0003911	COLONIAL	880-202-2039	COLONIAL	22.47
COLONIAL LIFE & ACCIDENT IN...	DFT0001441	09/30/2022	CM0000045	ADJUSTMENT- SEPT 2022	880-202-2039	ADJUSTMENT- SEPT 2022	-14.49

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
COLONIAL LIFE & ACCIDENT IN...	DFT0001443	09/30/2022	INV0004359	ROUNDING- SEPT 2022	880-202-2039	ROUNDING- SEPT 2022	0.36
<b>Vendor COLONI - COLONIAL LIFE &amp; ACCIDENT INS. CO. Total:</b>							<b>4,146.82</b>
<b>Vendor: 01COLORA - COLORADO MATERIALS CO.</b>							
COLORADO MATERIALS CO.	141628	09/12/2022	345920	CUST #1320/PCT #3	223-623-3599	CUST #1320/PCT #3	1,716.00
COLORADO MATERIALS CO.	141628	09/12/2022	346435	CUST #1320/PCT #3	223-623-3599	CUST #1320/PCT #3	4,182.48
COLORADO MATERIALS CO.	141628	09/12/2022	346817	CUST #1320/PCT #3	223-623-3599	CUST #1320/PCT #3	2,313.30
COLORADO MATERIALS CO.	141792	09/26/2022	347414	CUST #1320/PCT #3	223-623-3599	CUST #1320/PCT #3	595.92
COLORADO MATERIALS CO.	141792	09/26/2022	348044	CUST #1320/PCT #3	223-623-3599	CUST #1320/PCT #3	4,348.20
<b>Vendor 01COLORA - COLORADO MATERIALS CO. Total:</b>							<b>13,155.90</b>
<b>Vendor: 01T10770 - COLUMBUS EYE ASSOCIATES</b>							
COLUMBUS EYE ASSOCIATES	141793	09/26/2022	INV0004190	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	118.95
<b>Vendor 01T10770 - COLUMBUS EYE ASSOCIATES Total:</b>							<b>118.95</b>
<b>Vendor: 01T14437 - CONNIE CAMERON RABEL</b>							
CONNIE CAMERON RABEL	141629	09/12/2022	INV0003683	REIMBURSEMENT - MILEAGE	100-475-4231	REIMBURSEMENT - MILEAGE	460.00
<b>Vendor 01T14437 - CONNIE CAMERON RABEL Total:</b>							<b>460.00</b>
<b>Vendor: 01CONTEC - CONTECH ENGINEERED SOLUTIONS INC</b>							
CONTECH ENGINEERED SOLUT...	141630	09/12/2022	2555527	ACCT #2052700385107PCT #4	224-624-3599	ACCT #2052700385107PCT #4	973.51
<b>Vendor 01CONTEC - CONTECH ENGINEERED SOLUTIONS INC Total:</b>							<b>973.51</b>
<b>Vendor: 01003723 - CONVERGENCE CABLING, INC.</b>							
CONVERGENCE CABLING, INC.	100702	09/12/2022	21522	21522 RR CEDAR CREEK	100-505-4510	21522 RR CEDAR CREEK	365.00
<b>Vendor 01003723 - CONVERGENCE CABLING, INC. Total:</b>							<b>365.00</b>
<b>Vendor: 01CEC - COOPER EQUIPMENT CO.</b>							
COOPER EQUIPMENT CO.	100703	09/12/2022	56791	CUST #063/PCT #4	224-624-4540	CUST #063/PCT #4	2,484.78
COOPER EQUIPMENT CO.	100800	09/27/2022	IN56964	ACCT 063/PCT #3	223-623-4540	ACCT 063/PCT #3	618.98
COOPER EQUIPMENT CO.	100800	09/27/2022	IG01141	ACCT #063/PCT #3	223-623-4540	ACCT #063/PCT #3	108.43
COOPER EQUIPMENT CO.	100800	09/27/2022	57033	ACCT # 063/PCT #3	223-623-4540	ACCT # 063/PCT #3	228.07
COOPER EQUIPMENT CO.	100800	09/27/2022	57041	ACCT # 063/PCT #3	223-623-4540	ACCT # 063/PCT #3	1,443.96
<b>Vendor 01CEC - COOPER EQUIPMENT CO. Total:</b>							<b>4,884.22</b>
<b>Vendor: 01CCO - COVERT CHEVROLET-OLDS</b>							
COVERT CHEVROLET-OLDS	141589	09/06/2022	INV0003707	Dev. Services Equinox Purchase	100-101-0202	2022 Chevy Equinox	31,142.82
<b>Vendor 01CCO - COVERT CHEVROLET-OLDS Total:</b>							<b>31,142.82</b>
<b>Vendor: 01002938 - COVERTTRACK GROUP INC</b>							
COVERTTRACK GROUP INC	141631	09/12/2022	50682	CovertTrack Annual Renewal - ...	100-101-0202	CovertTrack Annual Renewal - ...	2,520.00
<b>Vendor 01002938 - COVERTTRACK GROUP INC Total:</b>							<b>2,520.00</b>
<b>Vendor: 01004106 - CRESSIDA EVELYN KWOLEK, Ph.D.</b>							
CRESSIDA EVELYN KWOLEK, Ph...	141632	09/12/2022	INV0003499	PSYCH EVAL	100-407-4110	PSYCH EVAL	250.00
CRESSIDA EVELYN KWOLEK, Ph...	141632	09/12/2022	560	AUGUST INVOICES	100-560-4110	AUGUST INVOICES	2,150.00
CRESSIDA EVELYN KWOLEK, Ph...	141632	09/12/2022	560	AUGUST INVOICES	100-560-4110	560	250.00
<b>Vendor 01004106 - CRESSIDA EVELYN KWOLEK, Ph.D. Total:</b>							<b>2,650.00</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01T11060 - D &amp; A WIRE ROPE, INC</b>							
D & A WIRE ROPE, INC	100801	09/27/2022	094212	CUST #BCO001/PCT #3	223-623-4540	CUST #BCO001/PCT #3	129.34
<b>Vendor 01T11060 - D &amp; A WIRE ROPE, INC Total:</b>							<b>129.34</b>
<b>Vendor: 01002352 - DALLAS COUNTY CONSTABLE PCT 1</b>							
DALLAS COUNTY CONSTABLE ...	141795	09/26/2022	INV0003989	SERVICE FEE/CAUSE 13259	100-995-4110	SERVICE FEE/CAUSE 13259	160.00
DALLAS COUNTY CONSTABLE ...	141795	09/26/2022	INV0003988	SERVICE FEE/CAUSE 13642	100-995-4110	SERVICE FEE/CAUSE 13642	240.00
DALLAS COUNTY CONSTABLE ...	141795	09/26/2022	INV0003987	SERVICE FEE/CAUSE 13765	100-995-4110	SERVICE FEE/CAUSE 13765	80.00
<b>Vendor 01002352 - DALLAS COUNTY CONSTABLE PCT 1 Total:</b>							<b>480.00</b>
<b>Vendor: 01BASCO - DANIEL L HEPKER</b>							
DANIEL L HEPKER	141796	09/26/2022	INV0003956	ACCT #BC01	100-404-3100	ACCT #BC01	54.00
DANIEL L HEPKER	141796	09/26/2022	INV0003956	ACCT #BC01	100-453-3100	ACCT #BC01	149.60
<b>Vendor 01BASCO - DANIEL L HEPKER Total:</b>							<b>203.60</b>
<b>Vendor: 01BROOKS - DAVID B BROOKS</b>							
DAVID B BROOKS	100704	09/12/2022	INV0003700	LEGAL CONSULT AUGUST 2022	100-401-4100	LEGAL CONSULT AUGUST 2022	100.00
<b>Vendor 01BROOKS - DAVID B BROOKS Total:</b>							<b>100.00</b>
<b>Vendor: 01005976 - DAVID FREEMAN</b>							
DAVID FREEMAN	141797	09/26/2022	INV0004157	EXHUMATION FOR CASE 79-0...	100-560-4100	EXHUMATION FOR CASE 79-0...	575.00
<b>Vendor 01005976 - DAVID FREEMAN Total:</b>							<b>575.00</b>
<b>Vendor: 01000110 - DAVID H OUTON</b>							
DAVID H OUTON	100705	09/12/2022	INV0003674	AUGUST 2022	100-407-4110	AUGUST 2022	315.00
DAVID H OUTON	100802	09/27/2022	INV0004161	SERVICES FOR AUGUST	100-560-4100	SERVICES FOR AUGUST	910.00
DAVID H OUTON	100802	09/27/2022	INV0004161	SERVICES FOR AUGUST	100-560-4100	SERVICES FOR AUGUST	490.00
<b>Vendor 01000110 - DAVID H OUTON Total:</b>							<b>1,715.00</b>
<b>Vendor: 01003335 - DAVID M COLLINS</b>							
DAVID M COLLINS	100706	09/12/2022	INV0003454	22-21291	100-426-4130	22-21291	62.50
DAVID M COLLINS	100706	09/12/2022	INV0003455	22-21381	100-426-4130	22-21381	512.50
DAVID M COLLINS	100706	09/12/2022	INV0003456	20-20426	100-426-4130	20-20426	375.00
DAVID M COLLINS	100706	09/12/2022	INV0003457	2120642	100-426-4130	2120642	400.00
DAVID M COLLINS	100706	09/12/2022	INV0003458	2120888	100-426-4130	2120888	137.50
DAVID M COLLINS	100706	09/12/2022	INV0003459	2120936	100-426-4130	2120936	162.50
DAVID M COLLINS	100706	09/12/2022	INV0003460	2120845	100-426-4130	2120845	1,200.00
DAVID M COLLINS	100706	09/12/2022	INV0003517	22-21326	100-426-4130	22-21326	312.50
DAVID M COLLINS	100706	09/12/2022	INV0003512	22-21396	100-435-4108	22-21396	325.00
DAVID M COLLINS	100803	09/27/2022	INV0004225	J3285	100-426-4132	J3285	250.00
DAVID M COLLINS	100803	09/27/2022	INV0004227	21-21231	100-426-4130	21-21231	187.50
DAVID M COLLINS	100803	09/27/2022	INV0004228	22-21291	100-426-4130	22-21291	337.50
DAVID M COLLINS	100803	09/27/2022	INV0004229	22-20845	100-426-4130	22-20845	175.00
DAVID M COLLINS	100803	09/27/2022	INV0004230	21-20813	100-426-4130	21-20813	62.50
DAVID M COLLINS	100803	09/27/2022	INV0004231	21-20905	100-426-4130	21-20905	362.50
DAVID M COLLINS	100803	09/27/2022	INV0004232	21-21042	100-426-4130	21-21042	237.50
DAVID M COLLINS	100803	09/27/2022	INV0004233	22-21381	100-426-4130	22-21381	112.50
DAVID M COLLINS	100803	09/27/2022	INV0004234	22-21326	100-426-4130	22-21326	337.50



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DAVID M COLLINS	100803	09/27/2022	INV0004235	22-21175	100-426-4130	22-21175	262.50
DAVID M COLLINS	100803	09/27/2022	INV0004226	22-21441	100-426-4130	22-21441	562.50
<b>Vendor 01003335 - DAVID M COLLINS Total:</b>							<b>6,375.00</b>
<b>Vendor: 01006230 - DEAN DAIRY CORPORATE, LLC</b>							
DEAN DAIRY CORPORATE, LLC	141633	09/12/2022	INV0003723	INV 229273778, 229276095	100-562-3316	INV 229276095	854.55
DEAN DAIRY CORPORATE, LLC	141633	09/12/2022	INV0003723	INV 229273778, 229276095	100-562-3316	INV 121905782	655.16
DEAN DAIRY CORPORATE, LLC	141633	09/12/2022	INV0003723	INV 229273778, 229276095	100-562-3316	INV 229273778	598.19
DEAN DAIRY CORPORATE, LLC	141798	09/26/2022	229280802	INV 229280802, 229283483	100-562-3316	INV 229280802	626.67
DEAN DAIRY CORPORATE, LLC	141798	09/26/2022	229280802	INV 229280802, 229283483	100-562-3316	INV 229283483	854.55
<b>Vendor 01006230 - DEAN DAIRY CORPORATE, LLC Total:</b>							<b>3,589.12</b>
<b>Vendor: 00018196 - DEBORAH J. NEW</b>							
DEBORAH J. NEW	141634	09/12/2022	074164-1	CHAIR	100-497-3101	CHAIR	600.00
<b>Vendor 00018196 - DEBORAH J. NEW Total:</b>							<b>600.00</b>
<b>Vendor: 01006495 - DEENA THOMAS</b>							
DEENA THOMAS	100707	09/12/2022	INV0003382	MILEAGE REIMBURSEMENT	100-404-4232	MILEAGE REIMBURSEMENT	227.50
DEENA THOMAS	100707	09/12/2022	INV0003381	REIMBURSEMENT PER DIEM	100-404-4232	REIMBURSEMENT PER DIEM	80.00
<b>Vendor 01006495 - DEENA THOMAS Total:</b>							<b>307.50</b>
<b>Vendor: 01DELL - DELL</b>							
DELL	141799	09/26/2022	10611996601	DELL SSD's for IT	100-505-5750	DELL SSD's for IT	351.95
DELL	141799	09/26/2022	10613393041	Warranty extension XPS	100-505-4501	Warranty extension XPS	215.57
DELL	141799	09/26/2022	10613490920	Laptop Battery Lisa Smith	100-505-5757	Laptop Battery Lisa Smith	119.99
<b>Vendor 01DELL - DELL Total:</b>							<b>687.51</b>
<b>Vendor: 01DENTRU - DENTRUST DENTAL TX,PC</b>							
DENTRUST DENTAL TX,PC	100708	09/12/2022	BATX018052	INV BATX018052	100-562-3333	INV BATX018052	920.00
<b>Vendor 01DENTRU - DENTRUST DENTAL TX,PC Total:</b>							<b>920.00</b>
<b>Vendor: 01005781 - DIANA P TRIANA</b>							
DIANA P TRIANA	141635	09/12/2022	INV0003762	INTEPRETING	100-435-4102	INTWEPRETING	415.72
<b>Vendor 01005781 - DIANA P TRIANA Total:</b>							<b>415.72</b>
<b>Vendor: 18417 - DIANA SANCHEZ</b>							
DIANA SANCHEZ	141636	09/12/2022	INV0003757	REFUND/PROJECT 2022-2780	100-370-6260	REFUND/PROJECT 2022-2780	175.00
DIANA SANCHEZ	141800	09/26/2022	INV0004204	REFUND/PROJECT 2022-2905	100-370-6250	REFUND/PROJECT 2022-2905	25.00
<b>Vendor 18417 - DIANA SANCHEZ Total:</b>							<b>200.00</b>
<b>Vendor: 01T5686 - DICKENS LOCKSMITH INC</b>							
DICKENS LOCKSMITH INC	141637	09/12/2022	29750	INV 29750	100-560-4997	INV 29750	7.50
DICKENS LOCKSMITH INC	141637	09/12/2022	29750	INV 29750	100-560-4999	INV 29750	7.00
DICKENS LOCKSMITH INC	141637	09/12/2022	29751	INV 29751	100-562-4543	INV 29751	64.00
DICKENS LOCKSMITH INC	141637	09/12/2022	29759	KEYS/PCT #3	223-623-3599	KEYS/PCT #3	136.50
DICKENS LOCKSMITH INC	141801	09/26/2022	29844	INV 29844	100-560-4999	INV 29844	31.50
DICKENS LOCKSMITH INC	141801	09/26/2022	29848	KEYS/PCT #1	221-621-3550	KEYS/PCT #1	183.45
<b>Vendor 01T5686 - DICKENS LOCKSMITH INC Total:</b>							<b>429.95</b>

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<b>Vendor: 01005973 - DIONNE HIEBERT</b>							
DIONNE HIEBERT	141802	09/26/2022	2022-098	INVESTIGATOR	100-435-4133	INVESTIGATOR	1,392.00
<b>Vendor 01005973 - DIONNE HIEBERT Total:</b>							<b>1,392.00</b>
<b>Vendor: 01005733 - DOBIE SUPPLY LLC</b>							
DOBIE SUPPLY LLC	141638	09/12/2022	39102	Barricades	224-624-3599	5030000001	5,300.00
<b>Vendor 01005733 - DOBIE SUPPLY LLC Total:</b>							<b>5,300.00</b>
<b>Vendor: 01006852 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC</b>							
DOGGETT FREIGHTLINER OF S...	100709	09/12/2022	X105017069-01	CUST #T02489/PCT #3	223-623-4540	CUST #T02489/PCT #3	1,211.15
DOGGETT FREIGHTLINER OF S...	100709	09/12/2022	X105017516-01	CUST #T02564/PCT #2	222-622-4540	CUST #T02564/PCT #2	366.66
DOGGETT FREIGHTLINER OF S...	100709	09/12/2022	X105017517-01	CUST #T02564/PCT #2	222-622-4540	CUST #T02564/PCT #2	-541.16
DOGGETT FREIGHTLINER OF S...	100709	09/12/2022	R105000017-01	CUST #T02564/PCT #2	222-622-4540	CUST #T02564/PCT #2	1,021.93
DOGGETT FREIGHTLINER OF S...	100709	09/12/2022	R105000165-01	CUST #T02564/PCT #2	222-622-4540	CUST #T02564/PCT #2	264.00
DOGGETT FREIGHTLINER OF S...	100804	09/27/2022	X105018380-01	CUST #T02489/PCT #3	223-623-4540	CUST #T02489/PCT #3	296.53
DOGGETT FREIGHTLINER OF S...	100804	09/27/2022	X10501882901	CUST #T02564/PCT #2	222-622-4540	CUST #T02564/PCT #2	170.06
DOGGETT FREIGHTLINER OF S...	100804	09/27/2022	X1051924501	CUST ID #T02518/PCT #4	224-624-3599	CUST ID #T02518/PCT #4	336.03
<b>Vendor 01006852 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC Total:</b>							<b>3,125.20</b>
<b>Vendor: 01T11133 - DONALD BELL</b>							
DONALD BELL	48741	09/12/2022	INV0003745	2021-2022 Retiree Insurance ...	880-202-2021	2021-2022 Retiree Insurance ...	256.41
<b>Vendor 01T11133 - DONALD BELL Total:</b>							<b>256.41</b>
<b>Vendor: 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC.</b>							
DOUBLE D INTERNATIONAL F...	100710	09/12/2022	30442B	INV 30442B	100-562-3316	INV 30442B	2,645.32
<b>Vendor 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC. Total:</b>							<b>2,645.32</b>
<b>Vendor: 01HEC - DOUGLAS D. SPILLMAN</b>							
DOUGLAS D. SPILLMAN	141639	09/12/2022	INV0003734	ACCT #BAS001/PCT #3	223-623-4540	ACCT #BAS001/PCT #3	888.19
<b>Vendor 01HEC - DOUGLAS D. SPILLMAN Total:</b>							<b>888.19</b>
<b>Vendor: 01T9323 - DUNNE &amp; JUAREZ L.L.C.</b>							
DUNNE & JUAREZ L.L.C.	100711	09/12/2022	INV0003389	17552	100-435-4105	17552	600.00
DUNNE & JUAREZ L.L.C.	100711	09/12/2022	INV0003390	17762	100-435-4105	17762	400.00
DUNNE & JUAREZ L.L.C.	100711	09/12/2022	INV0003385	17,810	100-435-4103	17,810	400.00
DUNNE & JUAREZ L.L.C.	100711	09/12/2022	INV0003386	1950-21	100-435-4103	1950-21	100.00
DUNNE & JUAREZ L.L.C.	100711	09/12/2022	INV0003387	58353	100-426-4131	58353	250.00
DUNNE & JUAREZ L.L.C.	100711	09/12/2022	INV0003388	58366	100-426-4131	58366	250.00
DUNNE & JUAREZ L.L.C.	100711	09/12/2022	INV0003424	2022-01216	100-435-4103	2022-01216	800.00
DUNNE & JUAREZ L.L.C.	100711	09/12/2022	INV0003437	17579-CC20210912	100-435-4105	17579-CC20210912	800.00
DUNNE & JUAREZ L.L.C.	100711	09/12/2022	INV0003438	17385-0209291	100-435-4105	17385-0209291	1,200.00
DUNNE & JUAREZ L.L.C.	100711	09/12/2022	INV0003439	02081012	100-435-4103	02081012	400.00
DUNNE & JUAREZ L.L.C.	100711	09/12/2022	INV0003787	22-21435	100-426-4130	22-21435	100.00
DUNNE & JUAREZ L.L.C.	100711	09/12/2022	INV0003786	JP10805222D	100-435-4103	JP10805222D	600.00
DUNNE & JUAREZ L.L.C.	100711	09/12/2022	INV0003788	JP108052022C	100-426-4131	JP108052022C	250.00
DUNNE & JUAREZ L.L.C.	100711	09/12/2022	INV0003789	2168-21	100-435-4103	2168-21	100.00
DUNNE & JUAREZ L.L.C.	100711	09/12/2022	INV0003790	2169-21	100-435-4103	2169-21	100.00
DUNNE & JUAREZ L.L.C.	100711	09/12/2022	INV0003792	2172-335	100-435-4105	2172-335	100.00

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DUNNE & JUAREZ L.L.C.	100711	09/12/2022	INV0003791	DCPC-20-040	100-435-4107	DCPC-20-040	650.00
DUNNE & JUAREZ L.L.C.	100805	09/27/2022	INV0004035	JP106232020B	100-435-4103	JP106232020B	600.00
DUNNE & JUAREZ L.L.C.	100805	09/27/2022	INV0004080	21-20616	100-426-4130	21-20616	500.00
DUNNE & JUAREZ L.L.C.	100805	09/27/2022	INV0004081	22-21418	100-426-4130	22-21418	618.75
DUNNE & JUAREZ L.L.C.	100805	09/27/2022	INV0004082	22-21188	100-426-4130	22-21188	718.75
DUNNE & JUAREZ L.L.C.	100805	09/27/2022	INV0004083	AC-2020-09263	100-426-4131	AC-2020-09263	250.00
DUNNE & JUAREZ L.L.C.	100805	09/27/2022	INV0004036	423-8682	100-435-4107	423-8682	100.00
DUNNE & JUAREZ L.L.C.	100805	09/27/2022	INV0004037	17742	100-435-4107	17742	600.00
DUNNE & JUAREZ L.L.C.	100805	09/27/2022	INV0004135	SPD-0324-2	100-435-4103	SPD-0324-2	400.00
DUNNE & JUAREZ L.L.C.	100805	09/27/2022	INV0004136	BC20191024B	100-435-4105	BC20191024B	1,000.00
DUNNE & JUAREZ L.L.C.	100805	09/27/2022	INV0004137	JP102092020A-JP102092020B	100-435-4107	JP102092020A-JP102092020B	1,000.00
DUNNE & JUAREZ L.L.C.	100805	09/27/2022	INV0004038	58441	100-426-4131	58441	250.00
DUNNE & JUAREZ L.L.C.	100805	09/27/2022	INV0004084	2170-335,2171-335,423-8681	100-435-4103	2170-335,2171-335,423-8681	300.00
DUNNE & JUAREZ L.L.C.	100805	09/27/2022	INV0004085	423-8674,2167-335,2163-21	100-435-4103	423-8674,2167-335,2163-21	300.00
DUNNE & JUAREZ L.L.C.	100805	09/27/2022	INV0004086	1949-21	100-435-4103	1949-21	100.00
DUNNE & JUAREZ L.L.C.	100805	09/27/2022	INV0004087	DCPC-22-051	100-435-4103	DCPC-22-051	100.00
DUNNE & JUAREZ L.L.C.	100805	09/27/2022	INV0004088	1954-21	100-435-4103	1954-21	100.00
DUNNE & JUAREZ L.L.C.	100805	09/27/2022	INV0004089	17769,1950-21	100-435-4103	17769,1950-21	750.00
DUNNE & JUAREZ L.L.C.	100805	09/27/2022	INV0004090	17708	100-435-4103	17708	400.00
DUNNE & JUAREZ L.L.C.	100805	09/27/2022	INV0004091	17054	100-435-4103	17054	400.00
<b>Vendor 01T9323 - DUNNE &amp; JUAREZ L.L.C. Total:</b>							<b>15,587.50</b>
<b>Vendor: 01005296 - EASYVOTE SOLUTIONS LLC</b>							
EASYVOTE SOLUTIONS LLC	100712	09/12/2022	22648	ELECTIONS SOFTWARE	100-101-0202	ELECTIONS SOFTWARE	9,645.00
<b>Vendor 01005296 - EASYVOTE SOLUTIONS LLC Total:</b>							<b>9,645.00</b>
<b>Vendor: 01005095 - EDEN K9 CONSULTING &amp; TRAINING CORP</b>							
EDEN K9 CONSULTING & TRAI...	141803	09/26/2022	3179	INV 3179	100-560-3322	INV 3179	174.00
<b>Vendor 01005095 - EDEN K9 CONSULTING &amp; TRAINING CORP Total:</b>							<b>174.00</b>
<b>Vendor: 01001769 - EDUARDO BARRIENTOS</b>							
EDUARDO BARRIENTOS	100806	09/27/2022	1673	TREE REMOVAL/PCT #2	222-622-3599	TREE REMOVAL/PCT #2	1,950.00
EDUARDO BARRIENTOS	100806	09/27/2022	1674	INSTALL DRAINAGE/PCT #1	221-621-3599	INSTALL DRAINAGE/PCT #1	3,950.00
<b>Vendor 01001769 - EDUARDO BARRIENTOS Total:</b>							<b>5,900.00</b>
<b>Vendor: 01T6190 - ELECTION SYSTEMS &amp; SOFTWARE INC</b>							
ELECTION SYSTEMS & SOFTW...	141804	09/26/2022	CD2039702	CUST #30344	100-590-3550	CUST #30344	1,675.17
ELECTION SYSTEMS & SOFTW...	141804	09/26/2022	CD2039821	CUST #30344	100-590-3550	CUST #30344	5,134.42
<b>Vendor 01T6190 - ELECTION SYSTEMS &amp; SOFTWARE INC Total:</b>							<b>6,809.59</b>
<b>Vendor: 01002921 - ELLEN OWENS</b>							
ELLEN OWENS	141640	09/12/2022	INV0003717	REIMBURSEMENT-PER DIEM ...	100-500-4232	REIMBURSEMENT-PER DIEM ...	60.00
<b>Vendor 01002921 - ELLEN OWENS Total:</b>							<b>60.00</b>
<b>Vendor: 18413 - ELM CREEK AUTOPLEX LLC</b>							
ELM CREEK AUTOPLEX LLC	141587	09/06/2022	INV0003676	Development SVS Vehicle Purc...	100-101-0202	2022 Ram 1500 4WD Quad Cab	41,183.99
<b>Vendor 18413 - ELM CREEK AUTOPLEX LLC Total:</b>							<b>41,183.99</b>

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<b>Vendor: 01T10729 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC</b>							
ENVIRONMENTAL SYSTEMS RE...	141641	09/12/2022	INV0003711	Esri Training for Delynn & JoA...	100-505-4235	Esri Training for Delynn & JoA...	3,280.00
<b>Vendor 01T10729 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC Total:</b>							<b>3,280.00</b>
<b>Vendor: 01000589 - ERGON ASPHALT &amp; EMULSIONS INC</b>							
ERGON ASPHALT & EMULSION...	141746	09/12/2022	9402766985	CUST # 912922	321-570-6100	CUST # 912922	5,560.63
ERGON ASPHALT & EMULSION...	141642	09/12/2022	9402768296	CUST #912904/PCT #2	222-622-3599	CUST #912904/PCT #2	21,438.78
ERGON ASPHALT & EMULSION...	141642	09/12/2022	9402769159	CUST #912904/PCT #2	222-622-3599	CUST #912904/PCT #2	21,748.85
ERGON ASPHALT & EMULSION...	141746	09/12/2022	9402778099	ACCT #912922	321-570-6100	ACCT #912922	4,612.80
ERGON ASPHALT & EMULSION...	141805	09/26/2022	9402787081	CUST #912923/PCT #4	224-624-3704	CUST #912923/PCT #4	5,615.25
ERGON ASPHALT & EMULSION...	141805	09/26/2022	9402789803	ACCT #912923/PCT #4	224-624-3704	ACCT #912923/PCT #4	19,451.22
ERGON ASPHALT & EMULSION...	141805	09/26/2022	9402793254	ACCT#912923/PCT#4	224-624-3704	ACCT#912923/PCT#4	16,849.82
ERGON ASPHALT & EMULSION...	141805	09/26/2022	9402794516	ACCT#912904/PCT#2	222-622-3599	ACCT#912904/PCT#2	21,802.00
ERGON ASPHALT & EMULSION...	141805	09/26/2022	9402793253	ACCT#912904/PCT#2	222-622-3599	ACCT#912904/PCT#2	22,829.64
<b>Vendor 01000589 - ERGON ASPHALT &amp; EMULSIONS INC Total:</b>							<b>139,908.99</b>
<b>Vendor: 01GC - EUGENE W BRIGGS JR</b>							
EUGENE W BRIGGS JR	100713	09/12/2022	117951	INV GC 117951	100-560-5003	INV GC 117951	48.77
EUGENE W BRIGGS JR	100807	09/27/2022	118025	INV GC 118025	100-560-5003	INV GC 118025	97.54
EUGENE W BRIGGS JR	100807	09/27/2022	118099	NOTE CARDS	100-593-3100	NOTE CARDS	60.00
<b>Vendor 01GC - EUGENE W BRIGGS JR Total:</b>							<b>206.31</b>
<b>Vendor: 01T2788 - EWALD KUBOTA INC.</b>							
EWALD KUBOTA INC.	100714	09/12/2022	3439903	CUST # 405/PCT #2	222-622-4540	CUST # 405/PCT #2	128.45
<b>Vendor 01T2788 - EWALD KUBOTA INC. Total:</b>							<b>128.45</b>
<b>Vendor: 01000700 - FAYETTE MEDICAL SUPPLY</b>							
FAYETTE MEDICAL SUPPLY	100808	09/27/2022	INV0004167	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	342.40
<b>Vendor 01000700 - FAYETTE MEDICAL SUPPLY Total:</b>							<b>342.40</b>
<b>Vendor: 01T526 - FEDERAL EXPRESS</b>							
FEDERAL EXPRESS	141806	09/26/2022	7-876-95021	INV 7-876-95021	100-995-4212	INV 7-876-95021	29.84
<b>Vendor 01T526 - FEDERAL EXPRESS Total:</b>							<b>29.84</b>
<b>Vendor: 01006746 - FIRETROL PROTECTION SYSTEMS, INC.</b>							
FIRETROL PROTECTION SYSTE...	141643	09/12/2022	JC192464	Guard 4 - Fire Suppression Sys...	100-562-5758	Guard 4 - Fire Suppression Sys...	5,272.50
<b>Vendor 01006746 - FIRETROL PROTECTION SYSTEMS, INC. Total:</b>							<b>5,272.50</b>
<b>Vendor: 01FNB - FIRST NATIONAL BANK</b>							
FIRST NATIONAL BANK	DFT0001303	09/12/2022	6640515	US BANK ADMIN FEES COMB ...	325-470-4999	US BANK ADMIN FEES COMB ...	500.00
<b>Vendor 01FNB - FIRST NATIONAL BANK Total:</b>							<b>500.00</b>
<b>Vendor: 01T5062 - FLEETPRIDE</b>							
FLEETPRIDE	141644	09/12/2022	101676908	ACCT #80975-002/PCT #4	224-624-3599	ACCT #80975-002/PCT #4	185.20
FLEETPRIDE	141644	09/12/2022	101712143	ACCT #80975-002/PCT #4	224-624-3599	ACCT #80975-002/PCT #4	34.00
FLEETPRIDE	141644	09/12/2022	101847900	ACCT #80975-001/PCT #3	223-623-4540	ACCT #80975-001/PCT #3	74.46
FLEETPRIDE	141807	09/26/2022	102154801	ACCT #80975-002/PCT #4	224-624-3599	ACCT #80975-002/PCT #4	165.30
FLEETPRIDE	141807	09/26/2022	102161824	ACCT #80975-001/PCT #3	223-623-4540	ACCT #80975-001/PCT #3	471.36
<b>Vendor 01T5062 - FLEETPRIDE Total:</b>							<b>930.32</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01005706 - FRANCES HUNTER</b>							
FRANCES HUNTER	100809	09/27/2022	INV0004121	REIMBURSEMENT	265-515-3101	REIMBURSEMENT	8.70
FRANCES HUNTER	100809	09/27/2022	INV0004122	MILEAGE REIMBURSEMENT	265-515-3101	MILEAGE REIMBURSEMENT	136.40
<b>Vendor 01005706 - FRANCES HUNTER Total:</b>							<b>145.10</b>
<b>Vendor: 01T3839 - GALLS PARENT HOLDINGS,LLC</b>							
GALLS PARENT HOLDINGS,LLC	141808	09/26/2022	022048950	INV 022048950	100-562-3214	INV 022048950	11.48
GALLS PARENT HOLDINGS,LLC	141808	09/26/2022	022085375	INV 022085375, 022085421	100-562-3214	INV 022085421	153.00
GALLS PARENT HOLDINGS,LLC	141808	09/26/2022	022085375	INV 022085375, 022085421	100-562-3214	INV 022085375	76.50
<b>Vendor 01T3839 - GALLS PARENT HOLDINGS,LLC Total:</b>							<b>240.98</b>
<b>Vendor: 01T5794 - GARMENTS TO GO, INC</b>							
GARMENTS TO GO, INC	141645	09/12/2022	N81981	CUST #02141	100-520-3213	CUST #02141	286.99
<b>Vendor 01T5794 - GARMENTS TO GO, INC Total:</b>							<b>286.99</b>
<b>Vendor: 002456 - GERALD FLORES OLIVO</b>							
GERALD FLORES OLIVO	DFT0001248	09/02/2022	INV0003588	TEXAS LIFE/OLIVO GROUP	880-202-2026	TEXAS LIFE/OLIVO GROUP	160.78
GERALD FLORES OLIVO	DFT0001351	09/16/2022	INV0003888	TEXAS LIFE/OLIVO GROUP	880-202-2026	TEXAS LIFE/OLIVO GROUP	160.78
GERALD FLORES OLIVO	DFT0001419	09/30/2022	CM0000042	TEXAS LIFE/OLIVO GROUP	880-202-2026	TEXAS LIFE/OLIVO GROUP	-53.50
<b>Vendor 002456 - GERALD FLORES OLIVO Total:</b>							<b>268.06</b>
<b>Vendor: 00018429 - Germer Industries, Inc</b>							
Germer Industries, Inc	141646	09/12/2022	INV0003816	Brittney Ross- Surety Bond 20...	100-995-4415	Brittney Ross- Surety Bond 20...	925.00
<b>Vendor 00018429 - Germer Industries, Inc Total:</b>							<b>925.00</b>
<b>Vendor: 01004353 - GIPSON PENDERGRASS PEOPLE'S MORTUARY LLC</b>							
GIPSON PENDERGRASS PEOPLE..	141647	09/12/2022	1196	TRANSPORT/ELIZABETH GUER...	100-995-4101	TRANSPORT/ELIZABETH GUER...	750.00
<b>Vendor 01004353 - GIPSON PENDERGRASS PEOPLE'S MORTUARY LLC Total:</b>							<b>750.00</b>
<b>Vendor: 18399 - GISELA MOTA</b>							
GISELA MOTA	141648	09/12/2022	INV0003410	REFUND PROJECT 2022-2614	100-370-6260	REFUND PROJECT 2022-2614	225.00
<b>Vendor 18399 - GISELA MOTA Total:</b>							<b>225.00</b>
<b>Vendor: 01004204 - GOES SALES OF TEXAS INC</b>							
GOES SALES OF TEXAS INC	141809	09/26/2022	314243	INV 314243	100-562-3319	INV 314243	1,123.27
<b>Vendor 01004204 - GOES SALES OF TEXAS INC Total:</b>							<b>1,123.27</b>
<b>Vendor: WWGI - GRAINGER INC</b>							
GRAINGER INC	141649	09/12/2022	9413024119	Grainger General Services Fire ...	100-510-4515	Grainger General Services Fire ...	450.45
GRAINGER INC	141649	09/12/2022	9413912826	INV 9413912826	100-562-3319	INV 9413912826	544.32
GRAINGER INC	141649	09/12/2022	INV0003476	Grainger General Services	100-563-3100	Grainger General Services	621.06
GRAINGER INC	141649	09/12/2022	INV0003833	INV 9412609514	100-562-3319	INV 9412609514	48.72
GRAINGER INC	141810	09/26/2022	9430547126	INV 9430547126, 9429077119	100-562-3319	INV 9429077119	427.00
GRAINGER INC	141810	09/26/2022	9430547126	INV 9430547126, 9429077119	100-562-3319	INV 9430547126	124.92
GRAINGER INC	141810	09/26/2022	9431772988	INV 9431772988	100-562-3319	INV 9431772988	172.50
<b>Vendor WWGI - GRAINGER INC Total:</b>							<b>2,388.97</b>
<b>Vendor: 01006881 - GRANITE MEDIA PARTNERS INC</b>							
GRANITE MEDIA PARTNERS INC	141650	09/12/2022	3761	Public Notice	100-995-4310	Affidavit	10.00
GRANITE MEDIA PARTNERS INC	141650	09/12/2022	3761	Public Notice	100-995-4310	Public Notice	108.00

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GRANITE MEDIA PARTNERS INC	141650	09/12/2022	3718	Public Notice	100-995-4310	Run Date 08/10/2022	240.00
GRANITE MEDIA PARTNERS INC	141650	09/12/2022	3718	Public Notice	100-995-4310	Affidavit	10.00
GRANITE MEDIA PARTNERS INC	141650	09/12/2022	3842	FY 2023 IHCP PUBLIC NOTICE	100-995-4310	FY 2023 IHCP PUBLIC NOTICE ...	10.00
GRANITE MEDIA PARTNERS INC	141650	09/12/2022	3842	FY 2023 IHCP PUBLIC NOTICE	100-995-4310	FY 2023 IHCP PUBLIC NOTICE S...	216.00
GRANITE MEDIA PARTNERS INC	141811	09/26/2022	4098	Public Notice TADS	100-995-4310	Public Notice TADS Affidavit	10.00
GRANITE MEDIA PARTNERS INC	141811	09/26/2022	4098	Public Notice TADS	100-995-4310	Public Notice TADS Run Date:0...	34.00
<b>Vendor 01006881 - GRANITE MEDIA PARTNERS INC Total:</b>							<b>638.00</b>
<b>Vendor: 01004757 - GRAPEVINE DODGE CHRYSLER JEEP, LLC</b>							
GRAPEVINE DODGE CHRYSLER ...141812		09/26/2022	296910	2022 Ram 1500 Tradesman	100-510-5900	Buyboard Fee	400.00
GRAPEVINE DODGE CHRYSLER ...141812		09/26/2022	296910	2022 Ram 1500 Tradesman	100-510-5900	2022 Ram 1500 Tradesman V6...	40,528.00
GRAPEVINE DODGE CHRYSLER ...141812		09/26/2022	296792	Grapevine Dodge 2500 Crew C...	100-101-0202	Grapevine Dodge 2500 Crew C...	54,119.00
<b>Vendor 01004757 - GRAPEVINE DODGE CHRYSLER JEEP, LLC Total:</b>							<b>95,047.00</b>
<b>Vendor: 01006455 - GREG E NORMAN</b>							
GREG E NORMAN	141651	09/12/2022	2564	INTERPRETER 8/25/2022	100-426-4102	INTERPRETER 8/25/2022	365.52
GREG E NORMAN	141813	09/26/2022	2579	INTERPRETER 9/14/2022	100-426-4102	INTERPRETER 9/14/2022	200.00
GREG E NORMAN	141813	09/26/2022	2581	INTERPRETER 9/16/2022	100-435-4102	INTERPRETER 9/16/2022	300.00
GREG E NORMAN	141813	09/26/2022	INV0004143	INTERPRETER 9/12/2022	100-435-4102	INTERPRETER 9/12/2022	365.52
<b>Vendor 01006455 - GREG E NORMAN Total:</b>							<b>1,231.04</b>
<b>Vendor: 01005814 - GREGORY LUCAS</b>							
GREGORY LUCAS	100715	09/12/2022	BCAS 08012022	SOFTWARE	100-563-3333	SOFTWARE	537.50
<b>Vendor 01005814 - GREGORY LUCAS Total:</b>							<b>537.50</b>
<b>Vendor: 01GTDI - GT DISTRIBUTORS, INC.</b>							
GT DISTRIBUTORS, INC.	100716	09/12/2022	0003153	UNIV 0003153	100-560-3213	UNIV 0003153	60.00
GT DISTRIBUTORS, INC.	100716	09/12/2022	0002471	UNIV 0002471/ 0002561/ 000...	100-560-3213	UNIV 0002471	4.95
GT DISTRIBUTORS, INC.	100716	09/12/2022	0002471	UNIV 0002471/ 0002561/ 000...	100-560-3213	UNIV 0003369	13.00
GT DISTRIBUTORS, INC.	100716	09/12/2022	0002471	UNIV 0002471/ 0002561/ 000...	100-560-3213	UNIV 0004258	54.99
GT DISTRIBUTORS, INC.	100716	09/12/2022	0002471	UNIV 0002471/ 0002561/ 000...	100-560-3213	UNIV 0002817	179.97
GT DISTRIBUTORS, INC.	100716	09/12/2022	0002471	UNIV 0002471/ 0002561/ 000...	100-560-3213	UNIV 0002561	209.97
GT DISTRIBUTORS, INC.	100716	09/12/2022	0003843	UNIV 0003843 /0004504	100-560-3213	UNIV 0004504	13.00
GT DISTRIBUTORS, INC.	100716	09/12/2022	0003843	UNIV 0003843 /0004504	100-560-3213	UNIV 0003843	229.91
GT DISTRIBUTORS, INC.	100716	09/12/2022	00051414	UNIV 0005141	100-560-3213	UNIV 0005141	154.93
GT DISTRIBUTORS, INC.	100716	09/12/2022	INV0003729	INV 0896957 / 0918676	100-560-3213	INV 0896957	209.97
GT DISTRIBUTORS, INC.	100716	09/12/2022	INV0003729	INV 0896957 / 0918676	100-560-3213	INV 0918676	79.99
GT DISTRIBUTORS, INC.	100716	09/12/2022	0918859	INV 0918859	100-410-4177	INV 0918859	475.00
GT DISTRIBUTORS, INC.	100716	09/12/2022	0918859	INV 0918859	100-560-3213	INV 0918859	475.00
GT DISTRIBUTORS, INC.	100716	09/12/2022	0005656	UNIV 0005656	100-560-3213	UNIV 0005656	154.93
GT DISTRIBUTORS, INC.	100810	09/27/2022	UNIV0005863	UNIV0005863	100-562-3214	UNIV0005863	44.10
GT DISTRIBUTORS, INC.	100810	09/27/2022	INV0004153	INV 0920093 / 0920429	100-560-5753	INV 0920093	302.28
GT DISTRIBUTORS, INC.	100810	09/27/2022	INV0004153	INV 0920093 / 0920429	100-560-5753	INV 0920429	624.80
GT DISTRIBUTORS, INC.	100716	09/12/2022	896405	INV 0896405	100-560-3213	INV 0896405	224.92
GT DISTRIBUTORS, INC.	100716	09/12/2022	0005459	UNIV 0005459	100-560-3213	UNIV 0005459	50.00
GT DISTRIBUTORS, INC.	100716	09/12/2022	INV0003727	INV 0895498 / 0899555 / 089...	100-560-3213	INV 0899459	13.00

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GT DISTRIBUTORS, INC.	100716	09/12/2022	INV0003727	INV 0895498 / 0899555 / 089...	100-560-3213	INV 0899555	159.98
GT DISTRIBUTORS, INC.	100716	09/12/2022	INV0003727	INV 0895498 / 0899555 / 089...	100-560-3213	INV 0895498	289.86
GT DISTRIBUTORS, INC.	100716	09/12/2022	INV0003728	INV 0890490 / 0893222 / 091...	100-560-3213	INV 0890490	314.90
GT DISTRIBUTORS, INC.	100716	09/12/2022	INV0003728	INV 0890490 / 0893222 / 091...	100-560-3213	INV 0911414	79.99
GT DISTRIBUTORS, INC.	100716	09/12/2022	INV0003728	INV 0890490 / 0893222 / 091...	100-560-3213	INV 0893222	13.00
GT DISTRIBUTORS, INC.	100716	09/12/2022	INV0003728	INV 0890490 / 0893222 / 091...	100-560-3213	INV 0918467	54.99
GT DISTRIBUTORS, INC.	100716	09/12/2022	INV0003754	INV 0918497	100-560-5753	INV 0918497	243.50
GT DISTRIBUTORS, INC.	100810	09/27/2022	0921286	INV 0921286	100-560-5753	INV 0921286	199.22
GT DISTRIBUTORS, INC.	100810	09/27/2022	0921578	INV 0921578	100-560-3213	INV 0921578	193.80
GT DISTRIBUTORS, INC.	100810	09/27/2022	INV0004154	INV 0920798 / 0921886	100-560-5755	INV 0920798	1,049.60
GT DISTRIBUTORS, INC.	100810	09/27/2022	INV0004154	INV 0920798 / 0921886	100-560-5755	INV 0921886	62.90
GT DISTRIBUTORS, INC.	100810	09/27/2022	UNIV0006998	UNIV 0006998	100-560-3213	UNIV 0006998	13.00
GT DISTRIBUTORS, INC.	100810	09/27/2022	INV0919282	INV0919282, INV0921645	100-562-3100	INV0919282	139.80
GT DISTRIBUTORS, INC.	100810	09/27/2022	INV0919282	INV0919282, INV0921645	100-562-3100	INV0921645	64.50
GT DISTRIBUTORS, INC.	100810	09/27/2022	INV0004151	INV 0885458 / 0886121 / 0895...	100-560-3213	INV 0885458	219.97
GT DISTRIBUTORS, INC.	100810	09/27/2022	INV0004151	INV 0885458 / 0886121 / 0895...	100-560-3213	INV 0886121	139.98
GT DISTRIBUTORS, INC.	100810	09/27/2022	INV0004151	INV 0885458 / 0886121 / 0895...	100-560-3213	INV 0895162	4.95
GT DISTRIBUTORS, INC.	100810	09/27/2022	INV0004152	INV 0917949 / SRTN0042318 / ...	100-560-5753	INV 0917949	193.80
GT DISTRIBUTORS, INC.	100810	09/27/2022	INV0004152	INV 0917949 / SRTN0042318 / ...	100-560-5753	INV DPT000299767	19.99
GT DISTRIBUTORS, INC.	100810	09/27/2022	INV0004152	INV 0917949 / SRTN0042318 / ...	100-560-5753	INV SRTN0042318	-21.99
<b>Vendor 01GTDI - GT DISTRIBUTORS, INC. Total:</b>							<b>7,010.45</b>

Vendor: GUARD - GUARDIAN

GUARDIAN	DFT0001200	09/02/2022	INV0003538	GUARDIAN	880-202-2051	GUARDIAN	4.30
GUARDIAN	DFT0001201	09/02/2022	INV0003539	GUARDIAN	880-202-2051	GUARDIAN	223.98
GUARDIAN	DFT0001202	09/02/2022	INV0003540	GUARDIAN	880-202-2051	GUARDIAN	38.47
GUARDIAN	DFT0001235	09/02/2022	INV0003573	GUARDIAN	880-202-2051	GUARDIAN	2,698.23
GUARDIAN	DFT0001236	09/02/2022	INV0003574	GUARDIAN	880-202-2051	GUARDIAN	4,386.15
GUARDIAN	DFT0001237	09/02/2022	INV0003575	GUARDIAN	880-202-2051	GUARDIAN	2,510.50
GUARDIAN	DFT0001238	09/02/2022	INV0003576	GUARDIAN	880-202-2051	GUARDIAN	1,799.16
GUARDIAN	DFT0001239	09/02/2022	INV0003577	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	425.60
GUARDIAN	DFT0001240	09/02/2022	INV0003578	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	697.41
GUARDIAN	DFT0001241	09/02/2022	INV0003579	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	551.60
GUARDIAN	DFT0001244	09/02/2022	INV0003584	GUARDIAN	880-202-2051	GUARDIAN	269.13
GUARDIAN	DFT0001245	09/02/2022	INV0003585	GUARDIAN	880-202-2051	GUARDIAN	31.57
GUARDIAN	DFT0001246	09/02/2022	INV0003586	GUARDIAN	880-202-2051	GUARDIAN	3,593.12
GUARDIAN	DFT0001247	09/02/2022	INV0003587	GUARDIAN	880-202-2051	GUARDIAN	398.44
GUARDIAN	DFT0001249	09/02/2022	INV0003589	GUARDIAN	880-202-2051	GUARDIAN	987.49
GUARDIAN	DFT0001262	09/02/2022	INV0003606	GUARDIAN	880-202-2051	GUARDIAN	0.16
GUARDIAN	DFT0001263	09/02/2022	INV0003607	GUARDIAN	880-202-2051	GUARDIAN	2.55
GUARDIAN	DFT0001264	09/02/2022	INV0003608	GUARDIAN	880-202-2051	GUARDIAN	0.53
GUARDIAN	DFT0001273	09/02/2022	INV0003616	GUARDIAN	880-202-2051	GUARDIAN	101.88
GUARDIAN	DFT0001274	09/02/2022	INV0003617	GUARDIAN	880-202-2051	GUARDIAN	153.90
GUARDIAN	DFT0001275	09/02/2022	INV0003618	GUARDIAN	880-202-2051	GUARDIAN	100.42

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GUARDIAN	DFT0001276	09/02/2022	INV0003619	GUARDIAN	880-202-2051	GUARDIAN	31.02
GUARDIAN	DFT0001277	09/02/2022	INV0003620	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	5.60
GUARDIAN	DFT0001278	09/02/2022	INV0003621	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	33.21
GUARDIAN	DFT0001279	09/02/2022	INV0003622	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	29.55
GUARDIAN	DFT0001281	09/02/2022	INV0003625	GUARDIAN	880-202-2051	GUARDIAN	40.99
GUARDIAN	DFT0001282	09/02/2022	INV0003626	GUARDIAN	880-202-2051	GUARDIAN	0.70
GUARDIAN	DFT0001283	09/02/2022	INV0003627	GUARDIAN	880-202-2051	GUARDIAN	72.25
GUARDIAN	DFT0001284	09/02/2022	INV0003628	GUARDIAN	880-202-2051	GUARDIAN	36.75
GUARDIAN	DFT0001305	09/16/2022	INV0003840	GUARDIAN	880-202-2051	GUARDIAN	4.30
GUARDIAN	DFT0001306	09/16/2022	INV0003841	GUARDIAN	880-202-2051	GUARDIAN	223.98
GUARDIAN	DFT0001307	09/16/2022	INV0003842	GUARDIAN	880-202-2051	GUARDIAN	38.47
GUARDIAN	DFT0001339	09/16/2022	INV0003874	GUARDIAN	880-202-2051	GUARDIAN	2,698.23
GUARDIAN	DFT0001340	09/16/2022	INV0003875	GUARDIAN	880-202-2051	GUARDIAN	4,386.15
GUARDIAN	DFT0001341	09/16/2022	INV0003876	GUARDIAN	880-202-2051	GUARDIAN	2,510.50
GUARDIAN	DFT0001342	09/16/2022	INV0003877	GUARDIAN	880-202-2051	GUARDIAN	1,799.16
GUARDIAN	DFT0001343	09/16/2022	INV0003878	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	425.60
GUARDIAN	DFT0001344	09/16/2022	INV0003879	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	697.41
GUARDIAN	DFT0001345	09/16/2022	INV0003880	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	551.60
GUARDIAN	DFT0001347	09/16/2022	INV0003884	GUARDIAN	880-202-2051	GUARDIAN	269.13
GUARDIAN	DFT0001348	09/16/2022	INV0003885	GUARDIAN	880-202-2051	GUARDIAN	31.57
GUARDIAN	DFT0001349	09/16/2022	INV0003886	GUARDIAN	880-202-2051	GUARDIAN	3,593.12
GUARDIAN	DFT0001350	09/16/2022	INV0003887	GUARDIAN	880-202-2051	GUARDIAN	459.94
GUARDIAN	DFT0001352	09/16/2022	INV0003889	GUARDIAN	880-202-2051	GUARDIAN	987.49
GUARDIAN	DFT0001365	09/16/2022	INV0003906	GUARDIAN	880-202-2051	GUARDIAN	0.16
GUARDIAN	DFT0001366	09/16/2022	INV0003907	GUARDIAN	880-202-2051	GUARDIAN	2.25
GUARDIAN	DFT0001367	09/16/2022	INV0003908	GUARDIAN	880-202-2051	GUARDIAN	0.38
GUARDIAN	DFT0001374	09/16/2022	INV0003915	GUARDIAN	880-202-2051	GUARDIAN	101.88
GUARDIAN	DFT0001375	09/16/2022	INV0003916	GUARDIAN	880-202-2051	GUARDIAN	138.51
GUARDIAN	DFT0001376	09/16/2022	INV0003917	GUARDIAN	880-202-2051	GUARDIAN	100.42
GUARDIAN	DFT0001377	09/16/2022	INV0003918	GUARDIAN	880-202-2051	GUARDIAN	31.02
GUARDIAN	DFT0001378	09/16/2022	INV0003919	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	5.60
GUARDIAN	DFT0001379	09/16/2022	INV0003920	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	33.21
GUARDIAN	DFT0001380	09/16/2022	INV0003921	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	29.55
GUARDIAN	DFT0001382	09/16/2022	INV0003924	GUARDIAN	880-202-2051	GUARDIAN	40.99
GUARDIAN	DFT0001383	09/16/2022	INV0003925	GUARDIAN	880-202-2051	GUARDIAN	0.70
GUARDIAN	DFT0001384	09/16/2022	INV0003926	GUARDIAN	880-202-2051	GUARDIAN	63.30
GUARDIAN	DFT0001385	09/16/2022	INV0003927	GUARDIAN	880-202-2051	GUARDIAN	28.25
GUARDIAN	DFT0001446	09/30/2022	CM0000047	ROUNDING- SEPT 2022	880-202-2051	ADJUSTMENT- SEPT 2022	-0.80
GUARDIAN	DFT0001446	09/30/2022	INV0004354	RETIREE INS- SEPT 2022	880-202-2021	RETIREE INS- SEPT 2022	3,775.08
GUARDIAN	DFT0001446	09/30/2022	INV0004356	COBRA- SEPT 2022	880-202-2004	COBRA- SEPT 2022	38.14
<b>Vendor GUARD - GUARDIAN Total:</b>							<b>42,289.95</b>

Vendor: GUARDI - GUARDIAN

GUARDIAN	DFT0001203	09/02/2022	INV0003541	GUARDIAN	880-202-2051	GUARDIAN	6.66
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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
GUARDIAN	DFT0001204	09/02/2022	INV0003542	GUARDIAN	880-202-2051	GUARDIAN	25.65
GUARDIAN	DFT0001308	09/16/2022	INV0003843	GUARDIAN	880-202-2051	GUARDIAN	6.66
GUARDIAN	DFT0001309	09/16/2022	INV0003844	GUARDIAN	880-202-2051	GUARDIAN	25.65
<b>Vendor GUARDI - GUARDIAN Total:</b>							<b>64.62</b>
<b>Vendor: 01T3667 - GULF COAST PAPER CO. INC.</b>							
GULF COAST PAPER CO. INC.	100717	09/12/2022	2264274	Gulf Coast	100-510-3318	4100	23.00
GULF COAST PAPER CO. INC.	100717	09/12/2022	2264274	Gulf Coast	100-510-3318	4011	31.48
GULF COAST PAPER CO. INC.	100717	09/12/2022	2270103	Gulf Coast	100-510-3318	GP20389	57.06
GULF COAST PAPER CO. INC.	100717	09/12/2022	2280632	INV 2280632	100-562-3323	INV 2280632	606.90
GULF COAST PAPER CO. INC.	100717	09/12/2022	INV0003671	General Services Gulf Coast Pa...	100-510-3318	NABC	104.20
GULF COAST PAPER CO. INC.	100717	09/12/2022	INV0003671	General Services Gulf Coast Pa...	100-510-3318	4100	23.00
GULF COAST PAPER CO. INC.	100717	09/12/2022	INV0003671	General Services Gulf Coast Pa...	100-510-3318	GP19371	1,078.20
GULF COAST PAPER CO. INC.	100717	09/12/2022	INV0003671	General Services Gulf Coast Pa...	100-510-3318	GP42714	710.70
GULF COAST PAPER CO. INC.	100717	09/12/2022	INV0003671	General Services Gulf Coast Pa...	100-510-3318	GP89420	498.48
GULF COAST PAPER CO. INC.	100717	09/12/2022	INV0003671	General Services Gulf Coast Pa...	100-510-3318	GP9480	368.10
GULF COAST PAPER CO. INC.	100717	09/12/2022	INV0003671	General Services Gulf Coast Pa...	100-510-3318	CREWBOWLCLN	112.00
GULF COAST PAPER CO. INC.	100717	09/12/2022	INV0003671	General Services Gulf Coast Pa...	100-510-3318	4011	31.48
GULF COAST PAPER CO. INC.	100717	09/12/2022	INV0003725	INV 2254246, 2256387, 22622...	100-562-3321	INV 2274377	-58.28
GULF COAST PAPER CO. INC.	100717	09/12/2022	INV0003725	INV 2254246, 2256387, 22622...	100-562-3321	INV 2262254	149.07
GULF COAST PAPER CO. INC.	100717	09/12/2022	INV0003725	INV 2254246, 2256387, 22622...	100-562-3321	INV 2254246	1,003.38
GULF COAST PAPER CO. INC.	100717	09/12/2022	INV0003725	INV 2254246, 2256387, 22622...	100-562-3321	INV 2256387	29.14
GULF COAST PAPER CO. INC.	100717	09/12/2022	INV0003725	INV 2254246, 2256387, 22622...	100-562-3321	INV 2261658	58.28
<b>Vendor 01T3667 - GULF COAST PAPER CO. INC. Total:</b>							<b>4,826.19</b>
<b>Vendor: 01006256 - H&amp;H OIL, L.P.</b>							
H&H OIL, L.P.	141652	09/12/2022	1298803	ACCT #60128/PCT #4	224-624-3599	ACCT #60128/PCT #4	85.00
H&H OIL, L.P.	141814	09/26/2022	1301530	ACCT #55026/PCT #4	224-624-3599	ACCT #55026/PCT #4	170.00
<b>Vendor 01006256 - H&amp;H OIL, L.P. Total:</b>							<b>255.00</b>
<b>Vendor: 01006629 - H2O PARTNERS</b>							
H2O PARTNERS	141747	09/12/2022	114100	HAZARD MITIGATION PLAN	245-410-4252	HAZARD MITIGATION PLAN	16,245.00
<b>Vendor 01006629 - H2O PARTNERS Total:</b>							<b>16,245.00</b>
<b>Vendor: 01T13876 - HALFF ASSOCIATES</b>							
HALFF ASSOCIATES	100718	09/12/2022	AVO 33387	ENGINEERING SERVICES/PCT #...	222-622-3702	ENGINEERING SERVICES/PCT #...	7,068.38
<b>Vendor 01T13876 - HALFF ASSOCIATES Total:</b>							<b>7,068.38</b>
<b>Vendor: 18405 - HAROLD D SCOTT</b>							
HAROLD D SCOTT	141653	09/12/2022	INV0003518	17,216	100-435-4134	17,216	1,750.00
HAROLD D SCOTT	141815	09/26/2022	INV0003995	CAUSE 423-8676	100-435-4134	CAUSE 423-8676	1,400.00
<b>Vendor 18405 - HAROLD D SCOTT Total:</b>							<b>3,150.00</b>
<b>Vendor: 01003170 - HARRIS COUNTY CONSTABLE PCT 1</b>							
HARRIS COUNTY CONSTABLE ...	141654	09/12/2022	423-T-13916	SERVICE/CAUSE #423-T-13916	100-995-4110	SERVICE/CAUSE #423-T-13916	75.00
<b>Vendor 01003170 - HARRIS COUNTY CONSTABLE PCT 1 Total:</b>							<b>75.00</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01002748 - HAYS COUNTY CONSTABLE PCT 5</b>							
HAYS COUNTY CONSTABLE PCT..	141588	09/06/2022	INV0003702	SERVICE/CAUSE 7341	100-341-2000	SERVICE/CAUSE 7341	75.00
<b>Vendor 01002748 - HAYS COUNTY CONSTABLE PCT 5 Total:</b>							<b>75.00</b>
<b>Vendor: 01T11423 - HEART OF THE PINES VFD</b>							
HEART OF THE PINES VFD	141655	09/12/2022	INV0003380	GRANT FY 21-22	100-995-4203	GRANT FY 21-22	15,000.00
<b>Vendor 01T11423 - HEART OF THE PINES VFD Total:</b>							<b>15,000.00</b>
<b>Vendor: 01005221 - HEARTLAND QUARRIES, LLC</b>							
HEARTLAND QUARRIES, LLC	141816	09/26/2022	33992	ACCT #937/PCT #3	223-623-3599	ACCT #937/PCT #3	860.26
<b>Vendor 01005221 - HEARTLAND QUARRIES, LLC Total:</b>							<b>860.26</b>
<b>Vendor: 01006020 - HEAT TRANSFER SOLUTIONS, INC.</b>							
HEAT TRANSFER SOLUTIONS, I...	141656	09/12/2022	WI-38950-G5G5	INV WI-38950-G5G5	100-562-3319	INV WI-38950-G5G5	2,263.75
HEAT TRANSFER SOLUTIONS, I...	141817	09/26/2022	WI39163J6P9	HTS Invoice WI-39163-J6P9	100-510-4510	WI-39163-J6P9	2,468.75
<b>Vendor 01006020 - HEAT TRANSFER SOLUTIONS, INC. Total:</b>							<b>4,732.50</b>
<b>Vendor: 01006902 - HELEN SUE COOPER CPA</b>							
HELEN SUE COOPER CPA	141657	09/12/2022	1253	DOC PREP HARVEY FLOOD	222-622-3620	DOC PREP HARVEY FLOOD	1,275.00
<b>Vendor 01006902 - HELEN SUE COOPER CPA Total:</b>							<b>1,275.00</b>
<b>Vendor: 01T14294 - HI-LINE</b>							
HI-LINE	141658	09/12/2022	10973271	CUST #3324/PCT #4	224-624-3599	CUST #3324/PCT #4	140.92
<b>Vendor 01T14294 - HI-LINE Total:</b>							<b>140.92</b>
<b>Vendor: 01006862 - HILL'S PET NUTRITION SALES INC.</b>							
HILL'S PET NUTRITION SALES I...	141659	09/12/2022	243070575	CUST #842605	220-563-4546	CUST #842605	285.70
HILL'S PET NUTRITION SALES I...	141659	09/12/2022	243128082	CUST #842605	220-563-4546	CUST #842605	285.70
HILL'S PET NUTRITION SALES I...	141659	09/12/2022	2431859432	CUST #842605	220-563-4546	CUST #842605	224.23
HILL'S PET NUTRITION SALES I...	141659	09/12/2022	243208665	CUST #842605	220-563-4546	CUST #842605	220.65
HILL'S PET NUTRITION SALES I...	141818	09/26/2022	243243493	CUST #842605	220-563-4546	CUST #842605	432.80
HILL'S PET NUTRITION SALES I...	141818	09/26/2022	243308833	ACCT #842605	220-563-4546	ACCT #842605	147.10
HILL'S PET NUTRITION SALES I...	141818	09/26/2022	243326609	ACCT #842605	220-563-4546	ACCT #842605	138.60
<b>Vendor 01006862 - HILL'S PET NUTRITION SALES INC. Total:</b>							<b>1,734.78</b>
<b>Vendor: 01ECKEL - HODGSON G ECKEL</b>							
HODGSON G ECKEL	141819	09/26/2022	INV0004031	21-20884	100-426-4130	21-20884	637.50
HODGSON G ECKEL	141819	09/26/2022	INV0004032	21-20677	100-426-4130	21-20677	125.00
HODGSON G ECKEL	141819	09/26/2022	INV0004033	21-20596	100-426-4130	21-20596	212.50
HODGSON G ECKEL	141819	09/26/2022	INV0004034	21-20635	100-426-4130	21-20635	125.00
<b>Vendor 01ECKEL - HODGSON G ECKEL Total:</b>							<b>1,100.00</b>
<b>Vendor: 01003545 - HYDRAULIC HOUSE INC</b>							
HYDRAULIC HOUSE INC	100719	09/12/2022	211339	PARTS/PCT #3	223-623-4540	PARTS/PCT #3	25.63
HYDRAULIC HOUSE INC	100719	09/12/2022	211433	CAM LOCK SEAL/PCT #3	223-623-4540	CAM LOCK SEAL/PCT #3	48.00
<b>Vendor 01003545 - HYDRAULIC HOUSE INC Total:</b>							<b>73.63</b>
<b>Vendor: 00045 - ICS</b>							
ICS	100720	09/12/2022	33007065	INV 33007065	100-562-3317	INV 33007065	158.17

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
ICS	100811	09/27/2022	W5512200	INV W5512200	100-562-3322	INV W5512200	1,206.00
<b>Vendor 00045 - ICS Total:</b>							<b>1,364.17</b>
<b>Vendor: 01000693 - IDEXX DISTRIBUTION INC</b>							
IDEXX DISTRIBUTION INC	141820	09/26/2022	3112349292	ACCT #187947	100-563-3335	ACCT #187947	296.20
<b>Vendor 01000693 - IDEXX DISTRIBUTION INC Total:</b>							<b>296.20</b>
<b>Vendor: 01005759 - IPC HEALTHCARE SERVICES OF TEXAS</b>							
IPC HEALTHCARE SERVICES OF ...141821		09/26/2022	INV0004168	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	357.91
<b>Vendor 01005759 - IPC HEALTHCARE SERVICES OF TEXAS Total:</b>							<b>357.91</b>
<b>Vendor: 01IRON - IRON MOUNTAIN RECORDS MGMT INC</b>							
IRON MOUNTAIN RECORDS M... 141660		09/12/2022	GVPS844	CUST ID#AX773	220-403-4001	CUST ID#AX773	180.12
<b>Vendor 01IRON - IRON MOUNTAIN RECORDS MGMT INC Total:</b>							<b>180.12</b>
<b>Vendor: 01IRSPY - IRS-PAYROLL TAXES</b>							
IRS-PAYROLL TAXES	DFT0001259	09/02/2022	INV0003600	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	120,858.64
IRS-PAYROLL TAXES	DFT0001260	09/02/2022	INV0003601	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	79,145.50
IRS-PAYROLL TAXES	DFT0001261	09/02/2022	INV0003602	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	28,265.42
IRS-PAYROLL TAXES	DFT0001286	09/02/2022	INV0003630	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,326.62
IRS-PAYROLL TAXES	DFT0001287	09/02/2022	INV0003631	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	4,723.30
IRS-PAYROLL TAXES	DFT0001288	09/02/2022	INV0003632	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,104.64
IRS-PAYROLL TAXES	DFT0001298	09/02/2022	INV0003642	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	4,692.16
IRS-PAYROLL TAXES	DFT0001299	09/02/2022	INV0003643	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	2,879.45
IRS-PAYROLL TAXES	DFT0001300	09/02/2022	INV0003644	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,097.36
IRS-PAYROLL TAXES	DFT0001362	09/16/2022	INV0003900	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	119,982.82
IRS-PAYROLL TAXES	DFT0001363	09/16/2022	INV0003901	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	77,754.29
IRS-PAYROLL TAXES	DFT0001364	09/16/2022	INV0003902	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	28,060.60
IRS-PAYROLL TAXES	DFT0001387	09/16/2022	INV0003929	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,186.64
IRS-PAYROLL TAXES	DFT0001388	09/16/2022	INV0003930	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	4,447.34
IRS-PAYROLL TAXES	DFT0001389	09/16/2022	INV0003931	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,040.10
IRS-PAYROLL TAXES	DFT0001399	09/16/2022	INV0003941	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	4,848.40
IRS-PAYROLL TAXES	DFT0001400	09/16/2022	INV0003942	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,033.31
IRS-PAYROLL TAXES	DFT0001401	09/16/2022	INV0003943	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,133.92
IRS-PAYROLL TAXES	DFT0001429	09/30/2022	INV0004289	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	122,556.06
IRS-PAYROLL TAXES	DFT0001430	09/30/2022	INV0004290	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	79,568.25
IRS-PAYROLL TAXES	DFT0001431	09/30/2022	INV0004291	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	28,662.08
IRS-PAYROLL TAXES	DFT0001434	09/30/2022	INV0004294	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,291.14
IRS-PAYROLL TAXES	DFT0001435	09/30/2022	INV0004295	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	4,553.80
IRS-PAYROLL TAXES	DFT0001436	09/30/2022	INV0004296	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,065.00
IRS-PAYROLL TAXES	DFT0001438	09/30/2022	INV0004298	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,193.10
IRS-PAYROLL TAXES	DFT0001439	09/30/2022	INV0004299	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,368.92
IRS-PAYROLL TAXES	DFT0001440	09/30/2022	INV0004300	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,214.52
<b>Vendor 01IRSPY - IRS-PAYROLL TAXES Total:</b>							<b>739,053.38</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 18571 - JACKIE KING</b>							
JACKIE KING	141822	09/26/2022	INV0004205	REFUND/PROJECT 2022-2849	100-370-6250	REFUND/PROJECT 2022-2849	25.00
<b>Vendor 18571 - JACKIE KING Total:</b>							<b>25.00</b>
<b>Vendor: 01T7471 - JACO INDUSTRIAL SUPPLY, INC</b>							
JACO INDUSTRIAL SUPPLY, INC	100721	09/12/2022	24381	TAR & ASPHALT REMOVER/P... 222-622-4550		TAR & ASPHALT REMOVER/P...	1,488.57
<b>Vendor 01T7471 - JACO INDUSTRIAL SUPPLY, INC Total:</b>							<b>1,488.57</b>
<b>Vendor: 01005888 - JACQUELINE R. SALAZAR</b>							
JACQUELINE R. SALAZAR	100722	09/12/2022	INV0003426	TRAVEL ADVANCE	100-460-4232	TRAVEL ADVANCE	115.00
<b>Vendor 01005888 - JACQUELINE R. SALAZAR Total:</b>							<b>115.00</b>
<b>Vendor: 18563 - JAMES M. RINGEL</b>							
JAMES M. RINGEL	100812	09/27/2022	INV0004138	22-21447	100-426-4130	22-21447	925.00
<b>Vendor 18563 - JAMES M. RINGEL Total:</b>							<b>925.00</b>
<b>Vendor: 01T14239 - JAMES MILLER</b>							
JAMES MILLER	141661	09/12/2022	REIMBURSEMENT	WIEGHT TICKET REIMBUSEME...	100-560-4543	WIEGHT TICKET REIMBUSEME...	15.50
<b>Vendor 01T14239 - JAMES MILLER Total:</b>							<b>15.50</b>
<b>Vendor: 01T14062 - JAMES MORGAN</b>							
JAMES MORGAN	141662	09/12/2022	1522	REPLACE ANTENNA/PCT #1	221-621-4540	REPLACE ANTENNA/PCT #1	75.00
JAMES MORGAN	141823	09/26/2022	1527	INV 1527	100-560-4543	INV 1527	125.00
JAMES MORGAN	141823	09/26/2022	1514	INV 1514	100-562-4543	INV 1514	125.00
JAMES MORGAN	141823	09/26/2022	1532	INV 1532	100-560-5700	INV 1532	10,226.00
<b>Vendor 01T14062 - JAMES MORGAN Total:</b>							<b>10,551.00</b>
<b>Vendor: 01005753 - JAMES S HOFFMAN</b>							
JAMES S HOFFMAN	48742	09/12/2022	INV0003749	2021-2022 Retiree Insurance ...	880-202-2021	2021-2022 Retiree Insurance ...	5.41
<b>Vendor 01005753 - JAMES S HOFFMAN Total:</b>							<b>5.41</b>
<b>Vendor: 01006253 - JAYCEE DAWSON</b>							
JAYCEE DAWSON	100723	09/12/2022	INV0003756	REIMBURSEMENT	100-995-4910	REIMBURSEMENT	68.00
<b>Vendor 01006253 - JAYCEE DAWSON Total:</b>							<b>68.00</b>
<b>Vendor: 01004858 - JEFFREY TOUSSAINT</b>							
JEFFREY TOUSSAINT	141824	09/26/2022	E12728	TRUCKER CAPS	100-404-3213	TRUCKER CAPS	48.00
JEFFREY TOUSSAINT	141824	09/26/2022	E12272	OES/POLO SHIRTS	100-404-3213	OES/POLO SHIRTS	54.84
<b>Vendor 01004858 - JEFFREY TOUSSAINT Total:</b>							<b>102.84</b>
<b>Vendor: 01T7860 - JENKINS &amp; JENKINS LLP</b>							
JENKINS & JENKINS LLP	100813	09/27/2022	INV0004123	AD LITEM FEE/CAUSE 13362	100-995-4110	AD LITEM FEE/CAUSE 13362	150.00
JENKINS & JENKINS LLP	100813	09/27/2022	INV0004020	4081020.3	100-426-4131	4081020.3	250.00
<b>Vendor 01T7860 - JENKINS &amp; JENKINS LLP Total:</b>							<b>400.00</b>
<b>Vendor: 01T12887 - JESSICA GHAZAL</b>							
JESSICA GHAZAL	100724	09/12/2022	INV0003718	REIMBURSEMENT	100-995-4910	REIMBURSEMENT	240.00
<b>Vendor 01T12887 - JESSICA GHAZAL Total:</b>							<b>240.00</b>
<b>Vendor: 01BANDB - JIM ATTRA INC</b>							
JIM ATTRA INC	100725	09/12/2022	243365169	INV 225946	100-562-3320	INV 225946	575.90

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JIM ATTRA INC	100725	09/12/2022	243365304	INV 225989	100-562-3320	INV 225989	355.90
JIM ATTRA INC	100725	09/12/2022	INV0003724	INV 227005	100-562-3320	INV 227005	-89.54
JIM ATTRA INC	100725	09/12/2022	INV0003724	INV 227005	100-562-3320	INV 226983	665.44
<b>Vendor 01BANDB - JIM ATTRA INC Total:</b>							<b>1,507.70</b>
<b>Vendor: 01TCG457 - JNT RESOURCE PARTNERS, LP</b>							
JNT RESOURCE PARTNERS, LP	DFT0001230	09/02/2022	INV0003568	DEFERRED COMP 457B PAYAB... 880-202-2077		DEFERRED COMP 457B PAYAB...	5,900.61
JNT RESOURCE PARTNERS, LP	DFT0001231	09/02/2022	INV0003569	LOAN ON DEFERRED COMP 880-202-2077		LOAN ON DEFERRED COMP	1,887.10
JNT RESOURCE PARTNERS, LP	DFT0001270	09/02/2022	INV0003613	DEFERRED COMP 457B PAYAB... 880-202-2077		DEFERRED COMP 457B PAYAB...	95.00
JNT RESOURCE PARTNERS, LP	DFT0001334	09/16/2022	INV0003869	DEFERRED COMP 457B PAYAB... 880-202-2077		DEFERRED COMP 457B PAYAB...	6,400.61
JNT RESOURCE PARTNERS, LP	DFT0001335	09/16/2022	INV0003870	LOAN ON DEFERRED COMP 880-202-2077		LOAN ON DEFERRED COMP	1,797.68
JNT RESOURCE PARTNERS, LP	DFT0001371	09/16/2022	INV0003912	DEFERRED COMP 457B PAYAB... 880-202-2077		DEFERRED COMP 457B PAYAB...	95.00
JNT RESOURCE PARTNERS, LP	DFT0001417	09/30/2022	INV0004277	DEFERRED COMP 457B PAYAB... 880-202-2077		DEFERRED COMP 457B PAYAB...	6,385.61
JNT RESOURCE PARTNERS, LP	DFT0001418	09/30/2022	INV0004278	LOAN ON DEFERRED COMP 880-202-2077		LOAN ON DEFERRED COMP	1,797.68
JNT RESOURCE PARTNERS, LP	DFT0001432	09/30/2022	INV0004292	DEFERRED COMP 457B PAYAB... 880-202-2077		DEFERRED COMP 457B PAYAB...	144.15
<b>Vendor 01TCG457 - JNT RESOURCE PARTNERS, LP Total:</b>							<b>24,503.44</b>
<b>Vendor: 01PPLAN - JOHN DEERE FINANCIAL f.s.b.</b>							
JOHN DEERE FINANCIAL f.s.b.	141825	09/26/2022	W256923	ACCT #7205007/PCT #2 222-622-4540		ACCT #7205007/PCT #2	949.50
JOHN DEERE FINANCIAL f.s.b.	141663	09/12/2022	W2619223	ACCT #7205007/PCT #2 222-622-4540		ACCT #7205007/PCT #2	1,310.21
JOHN DEERE FINANCIAL f.s.b.	141663	09/12/2022	P6826023	ACCT #7204007/PCT #3 223-623-4540		ACCT #7204007/PCT #3	232.53
JOHN DEERE FINANCIAL f.s.b.	141663	09/12/2022	P6875023	ACCT #7204007/PCT #3 223-623-4540		ACCT #7204007/PCT #3	170.31
JOHN DEERE FINANCIAL f.s.b.	141663	09/12/2022	W2688023	ACCT #7205007/PCT #2 222-622-4540		ACCT #7205007/PCT #2	510.60
JOHN DEERE FINANCIAL f.s.b.	141663	09/12/2022	P6896423	ACCT #7204007/PCT #3 223-623-4540		ACCT #7204007/PCT #3	1,155.57
JOHN DEERE FINANCIAL f.s.b.	141663	09/12/2022	P6901323	ACCT #7204007/PCT #3 223-623-4540		ACCT #7204007/PCT #3	2.49
JOHN DEERE FINANCIAL f.s.b.	141663	09/12/2022	P6934023	ACCT #7205006/PCT #4 224-624-4540		ACCT #7205006/PCT #4	162.57
JOHN DEERE FINANCIAL f.s.b.	141663	09/12/2022	P7045223	ACCT #7205007/PCT #2 222-622-4540		ACCT #7205007/PCT #2	178.89
<b>Vendor 01PPLAN - JOHN DEERE FINANCIAL f.s.b. Total:</b>							<b>4,672.67</b>
<b>Vendor: 01T12624 - JOHN W GASPARINI INC</b>							
JOHN W GASPARINI INC	141664	09/12/2022	002033743	INV002033743 100-562-3320		INV002033743	171.32
JOHN W GASPARINI INC	141826	09/26/2022	INV002032130	INV002032130 100-562-3320		INV002032130	423.73
<b>Vendor 01T12624 - JOHN W GASPARINI INC Total:</b>							<b>595.05</b>
<b>Vendor: 00018582 - JOSE G PENALOZA MUNOZ</b>							
JOSE G PENALOZA MUNOZ	141910	09/28/2022	INV0004301	PCT 2 Single Wide Trailer Rem... 222-622-4100		Single Wide Trailer Move	4,000.00
<b>Vendor 00018582 - JOSE G PENALOZA MUNOZ Total:</b>							<b>4,000.00</b>
<b>Vendor: 18576 - JUSTIN FOHN NON-INCOME</b>							
JUSTIN FOHN NON-INCOME	100814	09/27/2022	INV0004147	REIMBURSE COURT DOCS/CA... 100-435-4103		REIMBURSE COURT DOCS/CA...	478.65
<b>Vendor 18576 - JUSTIN FOHN NON-INCOME Total:</b>							<b>478.65</b>
<b>Vendor: 18427 - JUSTIN KLAUS</b>							
JUSTIN KLAUS	141748	09/12/2022	147	CABINETS FOR NEW PCT #3 B... 321-570-6300		CABINETS FOR NEW PCT #3 B...	10,000.00
<b>Vendor 18427 - JUSTIN KLAUS Total:</b>							<b>10,000.00</b>
<b>Vendor: 01T14548 - JUSTIN MATTHEW FOHN</b>							
JUSTIN MATTHEW FOHN	100726	09/12/2022	INV0003409	02-1227-5 100-435-4103		02-1227-5	400.00

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JUSTIN MATTHEW FOHN	100726	09/12/2022	INV0003406	2141-335	100-435-4105	2141-335	100.00
JUSTIN MATTHEW FOHN	100726	09/12/2022	INV0003407	17360	100-435-4105	17360	1,650.00
JUSTIN MATTHEW FOHN	100726	09/12/2022	INV0003408	DCPC-21-106	100-435-4107	DCPC-21-106	100.00
JUSTIN MATTHEW FOHN	100726	09/12/2022	INV0003443	17821	100-435-4105	17821	400.00
JUSTIN MATTHEW FOHN	100726	09/12/2022	INV0003444	17811	100-435-4105	17811	400.00
JUSTIN MATTHEW FOHN	100726	09/12/2022	INV0003445	17779-JP104212021A-DCPC22...	100-435-4105	17779-JP104212021A-DCPC22...	800.00
JUSTIN MATTHEW FOHN	100726	09/12/2022	INV0003446	17737-JP3032222	100-435-4105	17737-JP3032222	600.00
JUSTIN MATTHEW FOHN	100726	09/12/2022	INV0003440	02.904.Z	100-435-4103	02.904.Z	400.00
JUSTIN MATTHEW FOHN	100726	09/12/2022	INV0003441	JP3030122C	100-435-4103	JP3030122C	150.00
JUSTIN MATTHEW FOHN	100726	09/12/2022	INV0003442	02.0722.4-02.722.3	100-435-4103	02.0722.4-02.722.3	600.00
JUSTIN MATTHEW FOHN	100726	09/12/2022	INV0003447	02081011	100-435-4105	02081011	400.00
JUSTIN MATTHEW FOHN	100726	09/12/2022	INV0003448	307272021D	100-426-4131	307272021D	250.00
JUSTIN MATTHEW FOHN	100726	09/12/2022	INV0003449	AC20200814A	100-426-4131	AC20200814A	250.00
JUSTIN MATTHEW FOHN	100726	09/12/2022	INV0003450	58510	100-426-4131	58510	250.00
JUSTIN MATTHEW FOHN	100726	09/12/2022	INV0003801	17208	100-435-4107	17208	400.00
JUSTIN MATTHEW FOHN	100726	09/12/2022	INV0003802	58377	100-426-4131	58377	250.00
JUSTIN MATTHEW FOHN	100815	09/27/2022	INV0004039	C180028	100-435-4103	C180028	400.00
JUSTIN MATTHEW FOHN	100815	09/27/2022	INV0004040	308032020D	100-435-4105	308032020D	400.00
JUSTIN MATTHEW FOHN	100815	09/27/2022	INV0004041	JP105302020D	100-435-4107	JP105302020D	400.00
JUSTIN MATTHEW FOHN	100815	09/27/2022	INV0004042	4032420-8	100-435-4103	4032420-8	400.00
JUSTIN MATTHEW FOHN	100815	09/27/2022	INV0004043	4120220-2	100-435-4105	4120220-2	400.00
JUSTIN MATTHEW FOHN	100815	09/27/2022	INV0004044	JP1091112021A	100-435-4107	JP1091112021A	400.00
JUSTIN MATTHEW FOHN	100815	09/27/2022	INV0004045	02-0306-7	100-435-4103	02-0306-7	400.00
JUSTIN MATTHEW FOHN	100815	09/27/2022	INV0004046	JP1061520216	100-435-4103	JP1061520216	400.00
JUSTIN MATTHEW FOHN	100815	09/27/2022	INV0004047	307042021H,307042021J	100-435-4107	307042021H,307042021J	600.00
JUSTIN MATTHEW FOHN	100815	09/27/2022	INV0004048	02.0528.3	100-435-4105	02.0528.3	400.00
JUSTIN MATTHEW FOHN	100815	09/27/2022	INV0004049	17719	100-435-4103	17719	400.00
JUSTIN MATTHEW FOHN	100815	09/27/2022	INV0004050	JP1061120220	100-435-4103	JP1061120220	500.00
JUSTIN MATTHEW FOHN	100815	09/27/2022	INV0004051	16413	100-435-4103	16413	400.00
JUSTIN MATTHEW FOHN	100815	09/27/2022	INV0004146	16254	100-435-4103	16254	3,150.00
JUSTIN MATTHEW FOHN	100815	09/27/2022	INV0004210	308032020C	100-426-4131	308032020C	250.00
<b>Vendor 01T14548 - JUSTIN MATTHEW FOHN Total:</b>							<b>16,300.00</b>
<b>Vendor: 01004892 - KAREN STARKS</b>							
KAREN STARKS	141665	09/12/2022	INV0003681	RESTITUTION - CAUSE #8,898	100-210-0000	RESTITUTION - CAUSE #8,898	25.00
<b>Vendor 01004892 - KAREN STARKS Total:</b>							<b>25.00</b>
<b>Vendor: 00018421 - Kathryn Duncan</b>							
Kathryn Duncan	48743	09/12/2022	INV0003748	2021-2022 Retiree Insurance ...	880-202-2021	2021-2022 Retiree Insurance ...	6.88
<b>Vendor 00018421 - Kathryn Duncan Total:</b>							<b>6.88</b>
<b>Vendor: 01005802 - KAYCI SCHULTZ WATSON</b>							
KAYCI SCHULTZ WATSON	141666	09/12/2022	INV0003530	58227	100-426-4131	58227	250.00
KAYCI SCHULTZ WATSON	141666	09/12/2022	INV0003532	2120616	100-426-4130	2120616	1,231.25
KAYCI SCHULTZ WATSON	141666	09/12/2022	INV0003527	22-21291	100-426-4130	22-21291	550.00
KAYCI SCHULTZ WATSON	141666	09/12/2022	INV0003528	19-20022	100-426-4130	19-20022	225.00

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KAYCI SCHULTZ WATSON	141666	09/12/2022	INV0003529	14-16734	100-426-4130	14-16734	643.75
KAYCI SCHULTZ WATSON	141666	09/12/2022	INV0003531	22-21128	100-426-4130	22-21128	943.75
<b>Vendor 01005802 - KAYCI SCHULTZ WATSON Total:</b>							<b>3,843.75</b>
<b>Vendor: 01004042 - KENNETH E. LIMUEL JR</b>							
KENNETH E. LIMUEL JR	141667	09/12/2022	467470	TRASH/PCT #3	223-623-3599	TRASH/PCT #3	580.00
<b>Vendor 01004042 - KENNETH E. LIMUEL JR Total:</b>							<b>580.00</b>
<b>Vendor: 01003896 - KEVIN UNGER</b>							
KEVIN UNGER	100727	09/12/2022	INV0003652	REIMBURSEMENT	100-505-5750	REIMBURSEMENT	83.18
<b>Vendor 01003896 - KEVIN UNGER Total:</b>							<b>83.18</b>
<b>Vendor: 01004138 - KHALEEL SAYYED</b>							
KHALEEL SAYYED	141668	09/12/2022	8382	TOW	100-560-4543	TOW UNIT 8382	220.00
<b>Vendor 01004138 - KHALEEL SAYYED Total:</b>							<b>220.00</b>
<b>Vendor: 01001722 - LABATT INSTITUTIONAL SUPPLY CO</b>							
LABATT INSTITUTIONAL SUPPL...	100728	09/12/2022	INV0003726	INV 08179033, 08249193	100-562-3316	INV 08249193	1,172.14
LABATT INSTITUTIONAL SUPPL...	100728	09/12/2022	INV0003726	INV 08179033, 08249193	100-562-3316	INV 08179033	2,110.40
LABATT INSTITUTIONAL SUPPL...	100728	09/12/2022	INV0003726	INV 08179033, 08249193	100-562-3316	INV 08319264	2,093.95
LABATT INSTITUTIONAL SUPPL...	100816	09/27/2022	09078866	INV 09078866, 09140108	100-562-3316	INV 09078866	1,176.02
LABATT INSTITUTIONAL SUPPL...	100816	09/27/2022	09078866	INV 09078866, 09140108	100-562-3316	INV 09140108	1,289.07
<b>Vendor 01001722 - LABATT INSTITUTIONAL SUPPLY CO Total:</b>							<b>7,841.58</b>
<b>Vendor: 01T13475 - LANGFORD COMMUNITY MGMT INC</b>							
LANGFORD COMMUNITY MG...	141753	09/12/2022	4757-1	HMPG -TAHITIAN DR-4272-029	264-410-4100	HMPG -TAHITIAN DR-4272-029	9,390.00
<b>Vendor 01T13475 - LANGFORD COMMUNITY MGMT INC Total:</b>							<b>9,390.00</b>
<b>Vendor: 01005481 - LAUREN OTT</b>							
LAUREN OTT	100729	09/12/2022	INV0003379	REIMBURSEMENT TRAINING	100-475-4231	REIMBURSEMENT TRAINING	50.12
LAUREN OTT	100729	09/12/2022	INV0003379	REIMBURSEMENT TRAINING	100-475-4232	REIMBURSEMENT TRAINING	123.80
<b>Vendor 01005481 - LAUREN OTT Total:</b>							<b>173.92</b>
<b>Vendor: 01T7089 - LAURENCE DUNNE, II</b>							
LAURENCE DUNNE, II	141827	09/26/2022	INV0003955	REIMBURSEMENT	220-341-9411	REIMBURSEMENT	315.00
<b>Vendor 01T7089 - LAURENCE DUNNE, II Total:</b>							<b>315.00</b>
<b>Vendor: 01T9216 - LAW OFFICE OF BRYAN W. MCDANIEL, P.C.</b>							
LAW OFFICE OF BRYAN W. MC...	100817	09/27/2022	INV0004057	4080721-6	100-426-4131	4080721-6	250.00
LAW OFFICE OF BRYAN W. MC...	100817	09/27/2022	INV0004058	58,285	100-426-4131	58,285	250.00
<b>Vendor 01T9216 - LAW OFFICE OF BRYAN W. MCDANIEL, P.C. Total:</b>							<b>500.00</b>
<b>Vendor: 01006258 - LEE CONSTRUCTION &amp; MAINTENANCE COMPANY</b>							
LEE CONSTRUCTION & MAINT...	141749	09/12/2022	21-2049-3	Pay App #3	321-570-5300	Credit Memo 21-2049	-12,151.75
LEE CONSTRUCTION & MAINT...	141749	09/12/2022	21-2049-3	Pay App #3	321-570-5300	Pay App #3	55,686.31
<b>Vendor 01006258 - LEE CONSTRUCTION &amp; MAINTENANCE COMPANY Total:</b>							<b>43,534.56</b>
<b>Vendor: 01T9279 - LEE COUNTY WATER SUPPLY CORP</b>							
LEE COUNTY WATER SUPPLY ...	141585	09/02/2022	INV0003670	ACCT#01-09-00072-02/PCT#4	224-624-4430	ACCT#01-09-00072-02/PCT#4	818.40
<b>Vendor 01T9279 - LEE COUNTY WATER SUPPLY CORP Total:</b>							<b>818.40</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01T4841 - LEIF JOHNSON FORD II LTD</b>							
LEIF JOHNSON FORD II LTD	141669	09/12/2022	823203	ACCT #1325/PCT #4	224-624-4540	ACCT #1325/PCT #4	9.13
LEIF JOHNSON FORD II LTD	141669	09/12/2022	CM823203	ACCT #1325/PCT #4	224-624-4540	ACCT #1325/PCT #4	-4.20
LEIF JOHNSON FORD II LTD	141669	09/12/2022	523216	ACCT #1325/PCT #4	224-624-4540	ACCT #1325/PCT #4	8.48
<b>Vendor 01T4841 - LEIF JOHNSON FORD II LTD Total:</b>							<b>13.41</b>
<b>Vendor: 18406 - LENNAR</b>							
LENNAR	141670	09/12/2022	INV0003651	REFUND PERMIT 2022-1941	100-370-6250	REFUND PERMIT 2022-1941	25.00
LENNAR	141670	09/12/2022	INV0003651	REFUND PERMIT 2022-1941	100-370-6260	REFUND PERMIT 2022-1941	225.00
<b>Vendor 18406 - LENNAR Total:</b>							<b>250.00</b>
<b>Vendor: 001719 - Leslie Adams</b>							
Leslie Adams	48744	09/12/2022	INV0003744	2021-2022 Retiree Insurance ...	880-202-2021	2021-2022 Retiree Insurance ...	32.49
<b>Vendor 001719 - Leslie Adams Total:</b>							<b>32.49</b>
<b>Vendor: 18569 - LESLIE SIRMONS DVM</b>							
LESLIE SIRMONS DVM	141828	09/26/2022	1007	ANIMAL SERVICES	100-563-3332	ANIMAL SERVICES	750.00
LESLIE SIRMONS DVM	141828	09/26/2022	1007	ANIMAL SERVICES	220-563-4546	ANIMAL SERVICES	480.00
<b>Vendor 18569 - LESLIE SIRMONS DVM Total:</b>							<b>1,230.00</b>
<b>Vendor: 01001530 - LEXISNEXIS RISK DATA MGMT INC</b>							
LEXISNEXIS RISK DATA MGMT ...	141829	09/26/2022	1361725-20220831	BILLING ID#1361725	100-635-4100	BILLING ID#1361725	150.00
LEXISNEXIS RISK DATA MGMT ...	141829	09/26/2022	1394645-20220831	BILLING ID #1394645	100-995-4999	BILLING ID #1394645	50.00
LEXISNEXIS RISK DATA MGMT ...	141829	09/26/2022	1420944-20220831	BILL ID#1420944/SO	100-505-4500	BILL ID#1420944/SO	333.90
LEXISNEXIS RISK DATA MGMT ...	141829	09/26/2022	149870520220831	BILLING ID #1489870	100-450-3100	BILLING ID #1489870	50.00
<b>Vendor 01001530 - LEXISNEXIS RISK DATA MGMT INC Total:</b>							<b>583.90</b>
<b>Vendor: 01000684 - LIBERTY TIRE RECYCLING</b>							
LIBERTY TIRE RECYCLING	141671	09/12/2022	2326169	ACCT #15717	100-520-3551	ACCT #15717	3,399.00
LIBERTY TIRE RECYCLING	141671	09/12/2022	2333252	ACCT #15717/PCT #2	222-622-4550	ACCT #15717/PCT #2	1,729.96
LIBERTY TIRE RECYCLING	141830	09/26/2022	2336567	ACCT #15717/PCT #4	224-624-3599	ACCT #15717/PCT #4	1,434.73
<b>Vendor 01000684 - LIBERTY TIRE RECYCLING Total:</b>							<b>6,563.69</b>
<b>Vendor: 01006932 - LILI MORGAN HILDMAN</b>							
LILI MORGAN HILDMAN	100730	09/12/2022	11	BARN CLEANING/PCT #2	222-622-4550	BARN CLEANING/PCT #2	200.00
LILI MORGAN HILDMAN	100818	09/27/2022	12	CLEANING/PCT #2	222-622-4550	CLEANING/PCT #2	200.00
LILI MORGAN HILDMAN	100818	09/27/2022	13	CLEANING/PCT#2	222-622-4550	CLEANING/PCT#2	200.00
<b>Vendor 01006932 - LILI MORGAN HILDMAN Total:</b>							<b>600.00</b>
<b>Vendor: 01004586 - LINDSEY SIMMONS</b>							
LINDSEY SIMMONS	100731	09/12/2022	INV0003675	REIMBURSEMENT - CONFERE...	100-475-4232	REIMBURSEMENT - CONFERE...	350.00
<b>Vendor 01004586 - LINDSEY SIMMONS Total:</b>							<b>350.00</b>
<b>Vendor: 18400 - LISA JOSEPH</b>							
LISA JOSEPH	141672	09/12/2022	INV0003413	REFUND PROJECT 2022-2650	100-370-6250	REFUND PROJECT 2022-2650	25.00
<b>Vendor 18400 - LISA JOSEPH Total:</b>							<b>25.00</b>
<b>Vendor: 01004851 - LONE STAR CIRCLE OF CARE</b>							
LONE STAR CIRCLE OF CARE	100732	09/12/2022	INV0003501	HOME VISIT GRANT JUNE 2022	100-410-4169	HOME VISIT GRANT JUNE 2022	18,480.91
LONE STAR CIRCLE OF CARE	100732	09/12/2022	INV0003502	HOME VISIT GRANT MAY 2022	100-410-4169	HOME VISIT GRANT MAY 2022	19,999.70



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LONE STAR CIRCLE OF CARE	100819	09/27/2022	INV0004115	HOME VISIT GRANT JULY 2022	100-410-4169	HOME VISIT GRANT JULY 2022	15,224.65
LONE STAR CIRCLE OF CARE	100819	09/27/2022	INV0004171	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	540.57
<b>Vendor 01004851 - LONE STAR CIRCLE OF CARE Total:</b>							<b>54,245.83</b>
<b>Vendor: 01004109 - LONGHORN EMERGENCY MEDICAL ASSOC,PA</b>							
LONGHORN EMERGENCY MED...	141831	09/26/2022	INV0004191	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	168.51
<b>Vendor 01004109 - LONGHORN EMERGENCY MEDICAL ASSOC,PA Total:</b>							<b>168.51</b>
<b>Vendor: 01T11826 - LUCIO LEAL</b>							
LUCIO LEAL	141832	09/26/2022	INV0004093	ACCT #27917/PCT #4	224-624-4540	ACCT #27917/PCT #4	709.00
<b>Vendor 01T11826 - LUCIO LEAL Total:</b>							<b>709.00</b>
<b>Vendor: 18419 - MAGGIE A RAIFORD</b>							
MAGGIE A RAIFORD	141673	09/12/2022	22-16254-T1	COURT REPORTER CAUSE 14,8...	100-995-4101	COURT REPORTER CAUSE 14,8...	179.66
<b>Vendor 18419 - MAGGIE A RAIFORD Total:</b>							<b>179.66</b>
<b>Vendor: 017689 - MAGNET FORENSICS USA INC</b>							
MAGNET FORENSICS USA INC	141833	09/26/2022	SIN052095	Magnetic Forensics for SO 08/...	100-101-0202	Magnetic Forensics for SO FY ...	1,940.00
MAGNET FORENSICS USA INC	141833	09/26/2022	SIN052095	Magnetic Forensics for SO 08/...	100-505-4500	Magnetic Forensics for SO FY2...	388.00
<b>Vendor 017689 - MAGNET FORENSICS USA INC Total:</b>							<b>2,328.00</b>
<b>Vendor: 01004074 - MAO PHARMACY INC</b>							
MAO PHARMACY INC	100820	09/27/2022	32957	INV 32957	100-562-3333	INV 32957	12,649.52
<b>Vendor 01004074 - MAO PHARMACY INC Total:</b>							<b>12,649.52</b>
<b>Vendor: 01005173 - MARGARET A RAIFORD</b>							
MARGARET A RAIFORD	141834	09/26/2022	17-0614-16254-0	16,254	100-435-4135	16,254	100.00
<b>Vendor 01005173 - MARGARET A RAIFORD Total:</b>							<b>100.00</b>
<b>Vendor: 18410 - MARGURITE SUDDATH RUBY</b>							
MARGURITE SUDDATH RUBY	100733	09/12/2022	2103	COURT REPORTING	100-426-4100	COURT REPORTING	554.99
MARGURITE SUDDATH RUBY	141952	09/29/2022	2103-1	REISSUE- HAND CHECK	100-426-4100	REISSUE- HAND CHECK	554.99
<b>Vendor 18410 - MARGURITE SUDDATH RUBY Total:</b>							<b>1,109.98</b>
<b>Vendor: 01002325 - MARIDEL BORREGO</b>							
MARIDEL BORREGO	100734	09/12/2022	INV0003425	TRAVEL ADVANCE	100-460-4232	TRAVEL ADVANCE	145.87
MARIDEL BORREGO	100821	09/27/2022	INV0003947	REIMBURSEMENT HOTEL	100-460-4232	REIMBURSEMENT HOTEL	533.91
<b>Vendor 01002325 - MARIDEL BORREGO Total:</b>							<b>679.78</b>
<b>Vendor: 01001017 - MARIO GINTELLA</b>							
MARIO GINTELLA	100735	09/12/2022	INV0003378	REIMBURSEMENT-STATE BAR ...	100-995-4910	REIMBURSEMENT-STATE BAR ...	260.00
<b>Vendor 01001017 - MARIO GINTELLA Total:</b>							<b>260.00</b>
<b>Vendor: 017153 - MARSEAL GROUP LLC</b>							
MARSEAL GROUP LLC	100846	09/27/2022	INV0004181	BCCSF	321-570-5200	Pay App #2	91,443.45
<b>Vendor 017153 - MARSEAL GROUP LLC Total:</b>							<b>91,443.45</b>
<b>Vendor: 01006669 - MASTER WORD SERVICES, INC.</b>							
MASTER WORD SERVICES, INC.	141835	09/26/2022	INV0004092	INTERPRETER	100-435-4102	INTERPRETER	250.24
<b>Vendor 01006669 - MASTER WORD SERVICES, INC. Total:</b>							<b>250.24</b>

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<b>Vendor: 01TRIGA - MATHESON TRI-GAS INC</b>							
MATHESON TRI-GAS INC	141836	09/26/2022	0026276718	ACCT #41472/PCT #1	221-621-3599	ACCT #41472/PCT #1	28.23
MATHESON TRI-GAS INC	141836	09/26/2022	0026276779	ACCT #45057/PCT #4	224-624-3599	ACCT #45057/PCT #4	65.42
MATHESON TRI-GAS INC	141836	09/26/2022	0026277071	ACCT #S9549/PCT #1	221-621-3599	ACCT #S9549/PCT #1	288.00
MATHESON TRI-GAS INC	141836	09/26/2022	0026276819	INV 0026276819	100-562-3320	INV 0026276819	77.02
<b>Vendor 01TRIGA - MATHESON TRI-GAS INC Total:</b>							<b>458.67</b>
<b>Vendor: 01T14501 - MAUREEN S BURROWS MD MPH</b>							
MAUREEN S BURROWS MD M...	141674	09/12/2022	INV0003384	17,360	100-435-4134	17,360	1,680.00
MAUREEN S BURROWS MD M...	141837	09/26/2022	INV0004017	16,084	100-435-4134	16,084	1,680.00
<b>Vendor 01T14501 - MAUREEN S BURROWS MD MPH Total:</b>							<b>3,360.00</b>
<b>Vendor: 01005177 - MAURICE C. COOK</b>							
MAURICE C. COOK	141675	09/12/2022	PER DIEM	PER DIEM	100-562-4231	PER DIEM	120.00
<b>Vendor 01005177 - MAURICE C. COOK Total:</b>							<b>120.00</b>
<b>Vendor: 01000309 - MAURINE MC LEAN</b>							
MAURINE MC LEAN	100736	09/12/2022	INV0003461	4236394	100-435-4102	4236394	907.76
MAURINE MC LEAN	100822	09/27/2022	INV0004144	INTERPRETER 9/15/2022	100-435-4108	INTERPRETER 9/15/2022	432.76
<b>Vendor 01000309 - MAURINE MC LEAN Total:</b>							<b>1,340.52</b>
<b>Vendor: 01MCCOY - McCOY'S BUILDING SUPPLY CENTER</b>							
McCOY'S BUILDING SUPPLY C...	100737	09/12/2022	629848	NUTS/SIGN SHOP	100-520-3550	NUTS/SIGN SHOP	13.60
McCOY'S BUILDING SUPPLY C...	100737	09/12/2022	630103	ACCT #031308/PCT #3	223-623-3599	ACCT #031308/PCT #3	188.37
McCOY'S BUILDING SUPPLY C...	100737	09/12/2022	630136	ACCT #034586/PCT #3	223-623-3599	ACCT #034586/PCT #3	16.78
<b>Vendor 01MCCOY - McCOY'S BUILDING SUPPLY CENTER Total:</b>							<b>218.75</b>
<b>Vendor: 01MCCRE - McCREARY, VESELKA, BRAGG &amp; ALLEN,P</b>							
McCREARY, VESELKA, BRAGG ...	141676	09/12/2022	423-T-13916	ABST FEE/CAUSE 423-T-13916	100-995-4110	ABST FEE/CAUSE 423-T-13916	225.00
McCREARY, VESELKA, BRAGG ...	141838	09/26/2022	INV0003966	ABST FEE/13831	100-995-4110	ABST FEE/13831	225.00
McCREARY, VESELKA, BRAGG ...	141838	09/26/2022	INV0003965	SERVICE TO SOS/CAUSE 13259	100-995-4110	SERVICE TO SOS/CAUSE 13259	110.00
McCREARY, VESELKA, BRAGG ...	141838	09/26/2022	INV0003968	ABST FEE/CAUSE 423-T-13943	100-995-4110	ABST FEE/CAUSE 423-T-13943	225.00
McCREARY, VESELKA, BRAGG ...	141838	09/26/2022	INV0003969	ABST FEE/423-T-13904	100-995-4110	ABST FEE/423-T-13904	225.00
McCREARY, VESELKA, BRAGG ...	141838	09/26/2022	INV0003967	ABST FEE/13739	100-995-4110	ABST FEE/13739	40.00
McCREARY, VESELKA, BRAGG ...	141838	09/26/2022	INV0003964	ABST FEE & SERVICE /CAUSE 1...	100-995-4110	ABST FEE & SERVICE /CAUSE 1...	280.00
McCREARY, VESELKA, BRAGG ...	141838	09/26/2022	INV0003963	ABST FEE/CAUSE 12672	100-995-4110	ABST FEE/CAUSE 12672	225.00
McCREARY, VESELKA, BRAGG ...	141838	09/26/2022	INV0003961	ABST FEE/CAUSE 13843	100-995-4110	ABST FEE/CAUSE 13843	225.00
McCREARY, VESELKA, BRAGG ...	141838	09/26/2022	INV0003962	ABST FEE/CAUSE 13765	100-995-4110	ABST FEE/CAUSE 13765	225.00
McCREARY, VESELKA, BRAGG ...	141838	09/26/2022	INV0003959	ABST FEE/CAUSE 423-T-13941	100-995-4110	ABST FEE/CAUSE 423-T-13941	225.00
McCREARY, VESELKA, BRAGG ...	141838	09/26/2022	INV0003960	ABST FEE/CAUSE 423-T-13885	100-995-4110	ABST FEE/CAUSE 423-T-13885	225.00
McCREARY, VESELKA, BRAGG ...	141838	09/26/2022	INV0004124	ABST FEE/CAUSE 13362	100-995-4110	ABST FEE/CAUSE 13362	225.00
McCREARY, VESELKA, BRAGG ...	141838	09/26/2022	INV0004125	ABST FEE/CAUSE 423-T-13951	100-995-4110	ABST FEE/CAUSE 423-T-13951	225.00
McCREARY, VESELKA, BRAGG ...	141838	09/26/2022	INV0004126	ABST FEE/CAUSE 13824	100-995-4110	ABST FEE/CAUSE 13824	225.00
<b>Vendor 01MCCRE - McCREARY, VESELKA, BRAGG &amp; ALLEN,P Total:</b>							<b>3,130.00</b>
<b>Vendor: 01005840 - McKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC</b>							
McKESSON MEDICAL-SURGICA...	141677	09/12/2022	19750696	INV 19750696	100-562-3333	INV 19750696	902.99
McKESSON MEDICAL-SURGICA...	141839	09/26/2022	19120066	INV 19120066, 19120477, 191...	100-562-3332	INV 19120066	11.77

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McKESSON MEDICAL-SURGICA...	141839	09/26/2022	19120066	INV 19120066, 19120477, 191...	100-562-3333	INV 19120477	928.72
McKESSON MEDICAL-SURGICA...	141839	09/26/2022	19120066	INV 19120066, 19120477, 191...	100-562-3333	INV 19177451	114.68
McKESSON MEDICAL-SURGICA...	141839	09/26/2022	19419576	INV 19419576, 19419601, 194...	100-562-3333	INV 19419576	395.40
McKESSON MEDICAL-SURGICA...	141839	09/26/2022	19419576	INV 19419576, 19419601, 194...	100-562-3333	INV 19419601	319.40
McKESSON MEDICAL-SURGICA...	141839	09/26/2022	19419576	INV 19419576, 19419601, 194...	100-562-3333	INV 19451727	64.27
<b>Vendor 01005840 - McKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Total:</b>							<b>2,737.23</b>
<b>Vendor: 017695 - MED FUSION LLC</b>							
MED FUSION LLC	141840	09/26/2022	INV0004172	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	72.68
<b>Vendor 017695 - MED FUSION LLC Total:</b>							<b>72.68</b>
<b>Vendor: 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC</b>							
MEDIMPACT HEALTHCARE SYS...	141841	09/26/2022	INV0004182	INDIGENT HEALTH	100-635-4909	INDIGENT HEALTH	2,122.06
<b>Vendor 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC Total:</b>							<b>2,122.06</b>
<b>Vendor: 017150 - MELISSA VOIGT</b>							
MELISSA VOIGT	141678	09/12/2022	2022-28	GRAND JURY INQUIRY	100-435-4135	GRAND JURY INQUIRY	500.00
<b>Vendor 017150 - MELISSA VOIGT Total:</b>							<b>500.00</b>
<b>Vendor: 01005917 - MELLANIE MICKELSON</b>							
MELLANIE MICKELSON	100738	09/12/2022	INV0003494	REIMBURSEMENT/CONFEREN...	100-665-4240	REIMBURSEMENT/CONFEREN...	88.89
MELLANIE MICKELSON	100738	09/12/2022	INV0003497	REIMBURSEMENT/MILEAGE	100-665-4230	REIMBURSEMENT/MILEAGE	367.97
MELLANIE MICKELSON	100738	09/12/2022	INV0003495	REIMBURSEMENT/2022 4-H R...	100-665-4230	REIMBURSEMENT/2022 4-H R...	45.00
MELLANIE MICKELSON	100738	09/12/2022	INV0003495	REIMBURSEMENT/2022 4-H R...	100-665-4240	REIMBURSEMENT/2022 4-H R...	35.00
MELLANIE MICKELSON	100738	09/12/2022	INV0003495	REIMBURSEMENT/2022 4-H R...	100-665-4240	REIMBURSEMENT/2022 4-H R...	781.77
MELLANIE MICKELSON	100738	09/12/2022	INV0003496	REIMBURSEMENT/MILEAGE	100-665-4230	REIMBURSEMENT/MILEAGE	455.13
MELLANIE MICKELSON	100738	09/12/2022	INV0003511	REGISTRATION LEADERSHIP L...	100-665-4240	REGISTRATION LEADERSHIP L...	220.00
MELLANIE MICKELSON	100738	09/12/2022	INV0003498	REIMBURSEMENT/MILEAGE	100-665-4230	REIMBURSEMENT/MILEAGE	560.00
<b>Vendor 01005917 - MELLANIE MICKELSON Total:</b>							<b>2,553.76</b>
<b>Vendor: 01002344 - MENTALIX INC</b>							
MENTALIX INC	141679	09/12/2022	12604	Mentalix Annual Renewal	100-101-0202	Mentalix Annual Renewal FY22...	10,760.00
<b>Vendor 01002344 - MENTALIX INC Total:</b>							<b>10,760.00</b>
<b>Vendor: 01BTW - MICHAEL OLDHAM TIRE INC</b>							
MICHAEL OLDHAM TIRE INC	100739	09/12/2022	396827	CUST #0017	100-563-4543	CUST #0017	8.99
MICHAEL OLDHAM TIRE INC	100739	09/12/2022	397758	CUST #0009	100-510-4543	CUST #0009	1,099.80
MICHAEL OLDHAM TIRE INC	100739	09/12/2022	INV0003731	CUST #0009/PCT #1	221-621-4540	CUST #0009/PCT #1	417.72
MICHAEL OLDHAM TIRE INC	100739	09/12/2022	398328	INV 398328	100-560-4543	INV 398328	25.00
MICHAEL OLDHAM TIRE INC	100739	09/12/2022	INV0003701	CUST #0010/PCT #2	222-622-4540	CUST #0010/PCT #2	386.50
<b>Vendor 01BTW - MICHAEL OLDHAM TIRE INC Total:</b>							<b>1,938.01</b>
<b>Vendor: 01002312 - MIDTEX MATERIALS</b>							
MIDTEX MATERIALS	100768	09/13/2022	27827	TYPE D ROCKS	321-570-6100	TYPE D ROCKS	3,075.30
MIDTEX MATERIALS	100768	09/13/2022	27857	FREIGHT	321-570-6100	FREIGHT	6,485.68
MIDTEX MATERIALS	100768	09/13/2022	27881	FREIGHT	321-570-6100	FREIGHT	4,347.22
MIDTEX MATERIALS	100740	09/12/2022	2788-1	PRECINCT#1	221-621-3599	PRECINCT#1	177.55
<b>Vendor 01002312 - MIDTEX MATERIALS Total:</b>							<b>14,085.75</b>

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<b>Vendor: 01T4636 - MIKE DAVIS</b>							
MIKE DAVIS	141680	09/12/2022	16701	MOUNT BALANCE/PCT #2	222-622-4540	MOUNT BALANCE/PCT #2	40.00
<b>Vendor 01T4636 - MIKE DAVIS Total:</b>							<b>40.00</b>
<b>Vendor: 01004601 - MOHAMMAD KHAN</b>							
MOHAMMAD KHAN	141681	09/12/2022	INV0003678	RESTITUTION - CAUSE #14,514	100-210-0000	RESTITUTION - CAUSE #14,514	132.94
<b>Vendor 01004601 - MOHAMMAD KHAN Total:</b>							<b>132.94</b>
<b>Vendor: 01005995 - MONSIDO, INC.</b>							
MONSIDO, INC.	141842	09/26/2022	23356	Monsido Renewal Invoice	100-101-0202	PDF Accessibility Scanning - 1,...	460.00
MONSIDO, INC.	141842	09/26/2022	23356	Monsido Renewal Invoice	100-101-0202	Web & Accessibility Complianc...	4,098.00
<b>Vendor 01005995 - MONSIDO, INC. Total:</b>							<b>4,558.00</b>
<b>Vendor: 01189 - MOTOROLA SOLUTIONS, IN.C</b>							
MOTOROLA SOLUTIONS, IN.C	141682	09/12/2022	INV0003475	Motorola Radio for Sheriff Coo...	100-560-5755	APX8500 ALL BAND MOBILE	7,231.98
MOTOROLA SOLUTIONS, IN.C	141843	09/26/2022	8230381310	CUST ACCT #1036215277	100-101-0202	CUST ACCT #1036215277	25,047.36
MOTOROLA SOLUTIONS, IN.C	141843	09/26/2022	82814611748	Motorola Solutions Internet Ki...	100-505-4213	Motorola Solutions Internet Ki...	197.35
<b>Vendor 01189 - MOTOROLA SOLUTIONS, IN.C Total:</b>							<b>32,476.69</b>
<b>Vendor: 01005528 - MOUNTAIN WEST DERM-AUSTIN PLLC</b>							
MOUNTAIN WEST DERM-AUST...	141844	09/26/2022	INV0004173	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	157.15
<b>Vendor 01005528 - MOUNTAIN WEST DERM-AUSTIN PLLC Total:</b>							<b>157.15</b>
<b>Vendor: 01004401 - MUSTANG MACHINERY COMPANY LTD</b>							
MUSTANG MACHINERY COMP...	100741	09/12/2022	PART6037648	CUST #106635	100-655-4544	CUST #106635	18.67
<b>Vendor 01004401 - MUSTANG MACHINERY COMPANY LTD Total:</b>							<b>18.67</b>
<b>Vendor: 01006539 - NANCY M. LEWIS</b>							
NANCY M. LEWIS	141845	09/26/2022	INV0004208	WELLNESS CLINIC	220-563-4546	WELLNESS CLINIC	920.00
<b>Vendor 01006539 - NANCY M. LEWIS Total:</b>							<b>920.00</b>
<b>Vendor: 01004764 - NANCY MENDEZ</b>							
NANCY MENDEZ	141683	09/12/2022	INV0003412	REFUND PROJECT 2022-2587	100-370-6250	REFUND PROJECT 2022-2587	25.00
<b>Vendor 01004764 - NANCY MENDEZ Total:</b>							<b>25.00</b>
<b>Vendor: 01000562 - NATIONAL FOOD GROUP INC</b>							
NATIONAL FOOD GROUP INC	100742	09/12/2022	INV0003359	INV IN0882630, IN0882694	100-562-3316	INV IN0883359	5,286.86
NATIONAL FOOD GROUP INC	100742	09/12/2022	INV0003359	INV IN0882630, IN0882694	100-562-3316	INV IN0882694	2,725.00
NATIONAL FOOD GROUP INC	100742	09/12/2022	INV0003359	INV IN0882630, IN0882694	100-562-3316	INV IN0882630	1,881.60
NATIONAL FOOD GROUP INC	100823	09/27/2022	INV0003742	INV IN0883742	100-562-3316	INV IN0883742	5,076.00
<b>Vendor 01000562 - NATIONAL FOOD GROUP INC Total:</b>							<b>14,969.46</b>
<b>Vendor: 01003895 - NAVARRO COUNTY SHERIFF</b>							
NAVARRO COUNTY SHERIFF	141846	09/26/2022	INV0003958	SERVICE/CAUSE 13843	100-995-4110	SERVICE/CAUSE 13843	170.00
<b>Vendor 01003895 - NAVARRO COUNTY SHERIFF Total:</b>							<b>170.00</b>
<b>Vendor: 01003327 - NEMO-Q INC</b>							
NEMO-Q INC	141684	09/12/2022	12046	NEMO-Q Renewal FY 22-23	100-101-0202	NEMO-Q Renewal FY 22-23	5,596.00
<b>Vendor 01003327 - NEMO-Q INC Total:</b>							<b>5,596.00</b>

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<b>Vendor: 01000591 - NESTLE WATERS N AMERICA INC</b>							
NESTLE WATERS N AMERICA I...	100824	09/27/2022	1210121569859	ACCT #0121569859	220-454-4999	ACCT #0121569859	113.99
NESTLE WATERS N AMERICA I...	100824	09/27/2022	1210121587851	ACCT #0121587851/PCT #4	224-624-3599	ACCT #0121587851/PCT #4	124.92
<b>Vendor 01000591 - NESTLE WATERS N AMERICA INC Total:</b>							<b>238.91</b>
<b>Vendor: 00018190 - NOBLE GENERAL CONTRACTORS, LLC</b>							
NOBLE GENERAL CONTRACTO...	141904	09/26/2022	INV0004170	22BCP01C	318-570-5200	Pay App #2	118,474.50
<b>Vendor 00018190 - NOBLE GENERAL CONTRACTORS, LLC Total:</b>							<b>118,474.50</b>
<b>Vendor: 01006001 - NORTHWEST CASCADE INC</b>							
NORTHWEST CASCADE INC	100743	09/12/2022	0552962604	CUST #212645	100-520-3551	CUST #212645	110.00
NORTHWEST CASCADE INC	100743	09/12/2022	0552962605	CUST #212645/PCT #1	221-621-4540	CUST #212645/PCT #1	208.00
NORTHWEST CASCADE INC	100743	09/12/2022	0552965600	CUST #212645	100-510-4512	CUST #212645	255.00
NORTHWEST CASCADE INC	100743	09/12/2022	0552991504	CUST #212645/PCT #1	221-621-3599	CUST #212645/PCT #1	328.87
NORTHWEST CASCADE INC	100825	09/27/2022	0553021620	ACCT #212645	100-520-3551	ACCT #212645	110.00
NORTHWEST CASCADE INC	100825	09/27/2022	0553024339	ACCT #212645	100-510-4512	ACCT #212645	255.00
<b>Vendor 01006001 - NORTHWEST CASCADE INC Total:</b>							<b>1,266.87</b>
<b>Vendor: 01002864 - NOTEPAGE INC</b>							
NOTEPAGE INC	141847	09/26/2022	13824	PageGate Renewal	100-101-0202	PageGate Renewal	395.00
<b>Vendor 01002864 - NOTEPAGE INC Total:</b>							<b>395.00</b>
<b>Vendor: 01005901 - NRG ENERGY INC</b>							
NRG ENERGY INC	141586	09/02/2022	INV0003661	ACCT#15072199-1/08292022	224-624-4430	ACCT#15072199-1/08292022	90.14
NRG ENERGY INC	141586	09/02/2022	INV0003662	ACCT#15072200-7/08292022	224-624-4430	ACCT#15072200-7/08292022	276.42
NRG ENERGY INC	141586	09/02/2022	INV0003663	ACCT#15072201-5/08292022	100-995-4430	ACCT#15072201-5/08292022	491.42
NRG ENERGY INC	141586	09/02/2022	INV0003664	ACCT#15072202-3/08292022	224-624-4430	ACCT#15072202-3/08292022	24.01
NRG ENERGY INC	141586	09/02/2022	INV0003665	ACCT#15072203-1/08292022	100-995-4430	ACCT#15072203-1/08292022	15.66
NRG ENERGY INC	141586	09/02/2022	INV0003666	ACCT#15072204-9/08292022	100-995-4430	ACCT#15072204-9/08292022	431.24
NRG ENERGY INC	141586	09/02/2022	INV0003667	ACCT#15070712-3/08292022	224-624-4430	ACCT#15070712-3/08292022	18.35
NRG ENERGY INC	141586	09/02/2022	INV0003668	ACCT#15070713-1/08292022	224-624-4430	ACCT#15070713-1/08292022	22.18
NRG ENERGY INC	141586	09/02/2022	INV0003669	ACCT#15069451-1/08292022	100-505-4212	ACCT#15069451-1/08292022	440.35
<b>Vendor 01005901 - NRG ENERGY INC Total:</b>							<b>1,809.77</b>
<b>Vendor: 00018556 - NYLE MAXWELL OF AUSTIN, LLC</b>							
NYLE MAXWELL OF AUSTIN, LLC	141754	09/14/2022	INV0003835	Dev. Services 2022 Ram 1500	100-101-0202	2022 Ram 1500 4x2 Quad Cab	40,123.92
<b>Vendor 00018556 - NYLE MAXWELL OF AUSTIN, LLC Total:</b>							<b>40,123.92</b>
<b>Vendor: 01T5769 - OFFICE DEPOT</b>							
OFFICE DEPOT	141685	09/12/2022	23242917	Office Depot	100-403-3100	260247380001	92.79
OFFICE DEPOT	141685	09/12/2022	23242917	Office Depot	100-403-3100	259040635001	111.96
OFFICE DEPOT	141685	09/12/2022	23242917	Office Depot	100-407-3100	259553166001	153.92
OFFICE DEPOT	141685	09/12/2022	23242917	Office Depot	100-407-3100	259554830001	17.99
OFFICE DEPOT	141685	09/12/2022	23242917	Office Depot	100-520-3100	258434016001	479.98
OFFICE DEPOT	141685	09/12/2022	23242917	Office Depot	100-520-3100	258937500001	17.99
OFFICE DEPOT	141685	09/12/2022	23242917	Office Depot	100-562-3100	256456151001	148.10
OFFICE DEPOT	141685	09/12/2022	23242917	Office Depot	100-563-3322	259547735001	85.98
OFFICE DEPOT	141848	09/26/2022	23447919	Office Depot	100-406-3100	262575886001	102.77

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
OFFICE DEPOT	141848	09/26/2022	23447919	Office Depot	100-450-3100	262802395001	310.15
OFFICE DEPOT	141848	09/26/2022	23447919	Office Depot	100-450-3100	262449031001	181.87
OFFICE DEPOT	141848	09/26/2022	23447919	Office Depot	100-450-3100	262449035001	67.48
OFFICE DEPOT	141848	09/26/2022	23447919	Office Depot	100-450-3100	262449027001	66.98
OFFICE DEPOT	141848	09/26/2022	23447919	Office Depot	100-450-3100	262437790001	37.96
OFFICE DEPOT	141848	09/26/2022	23447919	Office Depot	100-452-3100	263830349001	39.64
OFFICE DEPOT	141848	09/26/2022	23447919	Office Depot	100-452-3100	263832530001	32.94
OFFICE DEPOT	141848	09/26/2022	23447919	Office Depot	100-520-3100	262955697001	122.07
OFFICE DEPOT	141848	09/26/2022	23447919	Office Depot	100-520-3100	264779160001	71.81
OFFICE DEPOT	141848	09/26/2022	23447919	Office Depot	100-520-3100	262950223001	19.19
OFFICE DEPOT	141848	09/26/2022	23447919	Office Depot	100-520-3100	264781323001	7.49
OFFICE DEPOT	141848	09/26/2022	23447919	Office Depot	100-563-3322	26435438001	85.98
OFFICE DEPOT	141848	09/26/2022	23447919	Office Depot	100-655-3102	258729954001	207.32
OFFICE DEPOT	141848	09/26/2022	23592643	Office Depot	100-403-3100	265238282001	112.96
OFFICE DEPOT	141848	09/26/2022	23592643	Office Depot	100-403-3100	265289280001	7.09
OFFICE DEPOT	141848	09/26/2022	23592643	Office Depot	100-403-3100	265280636001	77.24
OFFICE DEPOT	141848	09/26/2022	23592643	Office Depot	100-406-3100	266084670001	91.46
OFFICE DEPOT	141848	09/26/2022	23592643	Office Depot	100-406-3100	265677144001	39.99
OFFICE DEPOT	141848	09/26/2022	23592643	Office Depot	100-452-3100	265622164001	221.74
OFFICE DEPOT	141848	09/26/2022	23592643	Office Depot	100-452-3100	265624073001	24.99
OFFICE DEPOT	141848	09/26/2022	23592643	Office Depot	100-452-3100	265624071001	62.88
OFFICE DEPOT	141848	09/26/2022	23592643	Office Depot	100-452-3100	265624072001	43.99
OFFICE DEPOT	141848	09/26/2022	23592643	Office Depot	100-452-3100	265624072002	19.81
OFFICE DEPOT	141848	09/26/2022	23592643	Office Depot	100-495-3100	267076663001	349.89
OFFICE DEPOT	141848	09/26/2022	23592643	Office Depot	100-495-3100	267077712001	6.59
OFFICE DEPOT	141848	09/26/2022	23592643	Office Depot	100-520-3100	262955697003	1.24
OFFICE DEPOT	141848	09/26/2022	23592643	Office Depot	100-520-3100	262955697002	3.10
OFFICE DEPOT	141848	09/26/2022	23592643	Office Depot	100-520-3100	267175391001	3.66
OFFICE DEPOT	141848	09/26/2022	23592643	Office Depot	100-520-3100	267175389001	16.30
OFFICE DEPOT	141848	09/26/2022	23592643	Office Depot	100-520-3100	267172439001	75.60
OFFICE DEPOT	141848	09/26/2022	23592643	Office Depot	100-655-3100	263118308001	127.60
OFFICE DEPOT	141848	09/26/2022	23592643	Office Depot	100-665-3100	266175648001	55.98
<b>Vendor 01T5769 - OFFICE DEPOT Total:</b>							<b>3,804.47</b>
<b>Vendor: 01OMNIBA - OMNIBASE SERVICES OF TEXAS,LP</b>							
OMNIBASE SERVICES OF TEXAS..	141686	09/12/2022	INV0003761	FTA PROGRAM	100-995-4216	FTA PROGRAM	546.00
<b>Vendor 01OMNIBA - OMNIBASE SERVICES OF TEXAS,LP Total:</b>							<b>546.00</b>
<b>Vendor: 01T6614 - O'REILLY AUTOMOTIVE, INC.</b>							
O'REILLY AUTOMOTIVE, INC.	100744	09/12/2022	INV0003730	CUST # 1772018/PCT #1	221-621-4540	CUST # 1772018/PCT #1	33.77
O'REILLY AUTOMOTIVE, INC.	100744	09/12/2022	0581-450053	INV 0581-450053 / 0581-4500...	100-560-4543	INV 0581-450053	398.64
O'REILLY AUTOMOTIVE, INC.	100744	09/12/2022	0581-450053	INV 0581-450053 / 0581-4500...	100-560-4543	INV 0581-450083	-44.00
O'REILLY AUTOMOTIVE, INC.	100826	09/27/2022	INV0004156	INV 0605-119806	100-560-4543	INV 0605-119806	163.98
O'REILLY AUTOMOTIVE, INC.	100826	09/27/2022	INV0004156	INV 0605-119806	100-560-4543	INV 0605-119806	-22.00
<b>Vendor 01T6614 - O'REILLY AUTOMOTIVE, INC. Total:</b>							<b>530.39</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 18566 - OSCAR'S SEPTIC TANK SERVICES</b>							
OSCAR'S SEPTIC TANK SERVICES	141849	09/26/2022	INV0004101	REFUND/PROJECT 2022-2860	100-370-6250	REFUND/PROJECT 2022-2860	25.00
<b>Vendor 18566 - OSCAR'S SEPTIC TANK SERVICES Total:</b>							<b>25.00</b>
<b>Vendor: 01004123 - OSKAR NISIMBLAT</b>							
OSKAR NISIMBLAT	100745	09/12/2022	INV0003720	REIMBURSEMENT	100-995-4910	REIMBURSEMENT	260.00
<b>Vendor 01004123 - OSKAR NISIMBLAT Total:</b>							<b>260.00</b>
<b>Vendor: 01005140 - OXLEY WILLIAMS THARP ARCHITECTS, PLLC</b>							
OXLEY WILLIAMS THARP ARCH...	141905	09/26/2022	1886	BASTROP CO COMM CENTER	318-570-5200	BASTROP CO COMM CENTER	3,593.40
OXLEY WILLIAMS THARP ARCH...	141905	09/26/2022	1889	BASTROP CO COMM CENTER	318-570-5200	BASTROP CO COMM CENTER	3,593.40
<b>Vendor 01005140 - OXLEY WILLIAMS THARP ARCHITECTS, PLLC Total:</b>							<b>7,186.80</b>
<b>Vendor: 01000594 - P SQUARED EMULSION PLANTS, LLC</b>							
P SQUARED EMULSION PLANTS..	100827	09/27/2022	22424	P2 STABILIZER/PCT #1	221-621-3599	P2 STABILIZER/PCT #1	13,751.65
P SQUARED EMULSION PLANTS..	100827	09/27/2022	22518	P2 STABILIZER/PCT #2	222-622-3599	P2 STABILIZER/PCT #2	15,667.43
<b>Vendor 01000594 - P SQUARED EMULSION PLANTS, LLC Total:</b>							<b>29,419.08</b>
<b>Vendor: 01PAIGE - PAIGE TRACTORS INC</b>							
PAIGE TRACTORS INC	141850	09/26/2022	91834	ORDER 7348/PCT #4	224-624-4540	ORDER 7348/PCT #4	106.10
PAIGE TRACTORS INC	141850	09/26/2022	91903	STIHL BFG86/PCT #1	221-621-4540	STIHL BFG86/PCT #1	289.00
PAIGE TRACTORS INC	141850	09/26/2022	91904	FUEL MIX/PCT #1	221-621-4540	FUEL MIX/PCT #1	69.99
<b>Vendor 01PAIGE - PAIGE TRACTORS INC Total:</b>							<b>465.09</b>
<b>Vendor: 01006135 - PAPER RETRIEVER OF TEXAS</b>							
PAPER RETRIEVER OF TEXAS	100746	09/12/2022	65584	INV 65584	100-562-4430	INV 65584	162.40
<b>Vendor 01006135 - PAPER RETRIEVER OF TEXAS Total:</b>							<b>162.40</b>
<b>Vendor: 18401 - PATRICE MCDONALD</b>							
PATRICE MCDONALD	141688	09/12/2022	INV0003415	VISITING JUDGE 8-12-2022 MI...	100-426-3999	VISITING JUDGE 8-12-2022 MI...	156.24
<b>Vendor 18401 - PATRICE MCDONALD Total:</b>							<b>156.24</b>
<b>Vendor: T3250 - Patricia Lentz</b>							
Patricia Lentz	48745	09/12/2022	INV0003750	2021-2022 Retiree Insurance ...	880-202-2021	2021-2022 Retiree Insurance ...	32.49
<b>Vendor T3250 - Patricia Lentz Total:</b>							<b>32.49</b>
<b>Vendor: 01002370 - PATRICK ELECTRIC SERVICE</b>							
PATRICK ELECTRIC SERVICE	100847	09/27/2022	2008533	Electrical disconnect and re-co...	480-480-4511	Electrical disconnect and re-co...	4,880.90
PATRICK ELECTRIC SERVICE	100828	09/27/2022	2008535	ACCT #BACNTY-GS	100-505-4510	ACCT #BACNTY-GS	710.95
PATRICK ELECTRIC SERVICE	100847	09/27/2022	2008536	Bootcamp New Building Break...	480-480-4511	Labor	225.00
PATRICK ELECTRIC SERVICE	100847	09/27/2022	2008536	Bootcamp New Building Break...	480-480-4511	Material	10.45
<b>Vendor 01002370 - PATRICK ELECTRIC SERVICE Total:</b>							<b>5,827.30</b>
<b>Vendor: WEBSTE - PATTERSON VETERINARY SUPPLY INC</b>							
PATTERSON VETERINARY SUP...	141689	09/12/2022	INV0003814	ACCT #0200140783/ANIMAL ...	100-563-3330	ACCT #0200140783/ANIMAL ...	836.06
PATTERSON VETERINARY SUP...	141689	09/12/2022	INV0003814	ACCT #0200140783/ANIMAL ...	100-563-3333	ACCT #0200140783/ANIMAL ...	873.73
<b>Vendor WEBSTE - PATTERSON VETERINARY SUPPLY INC Total:</b>							<b>1,709.79</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01001263 - PAUL EDWARD WILKENS</b>							
PAUL EDWARD WILKENS	141690	09/12/2022	15365	ANNUAL SAFETY TEST	100-510-4510	ANNUAL SAFETY TEST	645.00
<b>Vendor 01001263 - PAUL EDWARD WILKENS Total:</b>							<b>645.00</b>
<b>Vendor: 01001854 - PAUL GRANADO</b>							
PAUL GRANADO	100829	09/27/2022	INV0004095	TRASH PU 8/15 TO 8/31/2022...	224-624-3599	TRASH PU 8/15 TO 8/31/2022...	1,275.00
PAUL GRANADO	100829	09/27/2022	INV0004149	TRASH PU 9/1/2022 - 9/19/20...	224-624-3599	TRASH PU 9/1/2022 - 9/19/20...	1,170.00
<b>Vendor 01001854 - PAUL GRANADO Total:</b>							<b>2,445.00</b>
<b>Vendor: T10834 - Paula Burnette</b>							
Paula Burnette	48746	09/12/2022	INV0003747	2021-2022 Retiree Insurance ...	880-202-2021	2021-2022 Retiree Insurance ...	156.62
<b>Vendor T10834 - Paula Burnette Total:</b>							<b>156.62</b>
<b>Vendor: 01006642 - PEGGY O'GRADY</b>							
PEGGY O'GRADY	141691	09/12/2022	INV0003721	REIMBURSEMENT	100-562-3100	REIMBURSEMENT	16.84
<b>Vendor 01006642 - PEGGY O'GRADY Total:</b>							<b>16.84</b>
<b>Vendor: 01003795 - PERDUE, BRANDON, FIELDER, COLLINS &amp; MOTT LLP</b>							
PERDUE, BRANDON, FIELDER, ...	141692	09/12/2022	IVC00064945	ATTORNEY FEES FOR COLLECT...	100-995-4103	ATTORNEY FEES FOR COLLECT...	9,748.85
<b>Vendor 01003795 - PERDUE, BRANDON, FIELDER, COLLINS &amp; MOTT LLP Total:</b>							<b>9,748.85</b>
<b>Vendor: PHI - PHI AIR MEDICAL, LLC</b>							
PHI AIR MEDICAL, LLC	48751	09/30/2022	CM0000036	PHI AIR	880-202-2053	PHI AIR	-50.00
PHI AIR MEDICAL, LLC	48751	09/30/2022	INV0003486	NEGATE CREDIT MEMO FOR P...	880-202-2053	NEGATE CREDIT MEMO FOR P...	50.00
PHI AIR MEDICAL, LLC	48751	09/30/2022	INV0004358	ADJUSTMENT- SEPT 2022	880-202-2053	ADJUSTMENT- SEPT 2022	100.00
<b>Vendor PHI - PHI AIR MEDICAL, LLC Total:</b>							<b>100.00</b>
<b>Vendor: 01PRD - PHILIP R DUCLOUX</b>							
PHILIP R DUCLOUX	100747	09/12/2022	INV0003421	J3271	100-426-4132	J3271	100.00
PHILIP R DUCLOUX	100747	09/12/2022	INV0003422	21-20635	100-426-4130	21-20635	1,837.50
PHILIP R DUCLOUX	100747	09/12/2022	INV0003423	21-20596	100-426-4130	21-20596	1,056.25
PHILIP R DUCLOUX	100747	09/12/2022	INV0003515	58505	100-426-4131	58505	250.00
PHILIP R DUCLOUX	100747	09/12/2022	INV0003646	21-20677	100-426-4130	21-20677	2,125.00
PHILIP R DUCLOUX	100747	09/12/2022	INV0003647	21-20884	100-426-4130	21-20884	1,437.50
PHILIP R DUCLOUX	100747	09/12/2022	INV0003648	21-21040	100-426-4130	21-21040	368.75
PHILIP R DUCLOUX	100747	09/12/2022	INV0003649	22-21188	100-426-4130	22-21188	681.25
PHILIP R DUCLOUX	100747	09/12/2022	INV0003650	J3264	100-426-4132	J3264	250.00
PHILIP R DUCLOUX	100747	09/12/2022	INV0003810	22-21370	100-426-4130	22-21370	743.75
PHILIP R DUCLOUX	100747	09/12/2022	INV0003811	21-20840	100-426-4130	21-20840	462.50
PHILIP R DUCLOUX	100830	09/27/2022	INV0004019	4031222-9	100-426-4131	4031222-9	250.00
PHILIP R DUCLOUX	100830	09/27/2022	INV0004018	JP109082021D	100-426-4131	JP109082021D	250.00
PHILIP R DUCLOUX	100830	09/27/2022	INV0004211	20-20403	100-426-4130	20-20403	368.75
PHILIP R DUCLOUX	100830	09/27/2022	INV0004212	22-21456	100-426-4130	22-21456	618.75
PHILIP R DUCLOUX	100830	09/27/2022	INV0004213	21-21036	100-426-4130	21-21036	400.00
PHILIP R DUCLOUX	100830	09/27/2022	INV0004214	J3279	100-426-4132	J3279	250.00
PHILIP R DUCLOUX	100830	09/27/2022	INV0004215	J3284	100-426-4132	J3284	250.00
<b>Vendor 01PRD - PHILIP R DUCLOUX Total:</b>							<b>11,700.00</b>



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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES</b>							
PITNEY BOWES GLOBAL FINAN...	100831	09/27/2022	10205922860	ACCT #0011198047	100-995-4212	ACCT #0011198047	66.49
PITNEY BOWES GLOBAL FINAN...	100748	09/12/2022	1021285048	ACCT #0011198047	100-995-4212	ACCT #0011198047	41.94
PITNEY BOWES GLOBAL FINAN...	100748	09/12/2022	3316168187	ACCT #0010366024	100-995-4415	ACCT #0010366024	195.96
PITNEY BOWES GLOBAL FINAN...	100748	09/12/2022	3316185827	INV 3316185827	100-995-4212	INV 3316185827	489.21
<b>Vendor 01PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES Total:</b>							<b>793.60</b>
<b>Vendor: 01003293 - PM WILSON &amp; ASSOCIATES PLLC</b>							
PM WILSON & ASSOCIATES PL...	100749	09/12/2022	INV0003393	58,354	100-426-4131	58,354	250.00
PM WILSON & ASSOCIATES PL...	100749	09/12/2022	INV0003394	58,330/58,443	100-426-4131	58,330/58,443	375.00
PM WILSON & ASSOCIATES PL...	100749	09/12/2022	INV0003395	56,940/JP4030492/JP403049-3	100-426-4131	56,940/JP4030492/JP403049-3	500.00
PM WILSON & ASSOCIATES PL...	100749	09/12/2022	INV0003396	JP103202022D	100-426-4131	JP103202022D	125.00
PM WILSON & ASSOCIATES PL...	100749	09/12/2022	INV0003397	BC20220624A	100-426-4131	BC20220624A	125.00
PM WILSON & ASSOCIATES PL...	100749	09/12/2022	INV0003398	BC20220504C	100-426-4131	BC20220504C	125.00
PM WILSON & ASSOCIATES PL...	100749	09/12/2022	INV0003399	57,422/58,142	100-426-4131	57,422/58,142	375.00
PM WILSON & ASSOCIATES PL...	100749	09/12/2022	INV0003400	19-19567	100-426-4130	19-19567	1,643.75
PM WILSON & ASSOCIATES PL...	100749	09/12/2022	INV0003401	21-21003	100-426-4130	21-21003	1,850.00
PM WILSON & ASSOCIATES PL...	100749	09/12/2022	INV0003402	20-20056	100-426-4130	20-20056	1,856.25
PM WILSON & ASSOCIATES PL...	100749	09/12/2022	INV0003403	21-21020	100-426-4130	21-21020	1,887.50
PM WILSON & ASSOCIATES PL...	100749	09/12/2022	INV0003775	20-20216	100-426-4130	20-20216	156.25
PM WILSON & ASSOCIATES PL...	100749	09/12/2022	INV0003776	21-20863	100-426-4130	21-20863	1,268.75
PM WILSON & ASSOCIATES PL...	100749	09/12/2022	INV0003777	21-20565	100-426-4130	21-20565	1,462.50
PM WILSON & ASSOCIATES PL...	100749	09/12/2022	INV0003778	20-20508	100-426-4130	20-20508	400.00
PM WILSON & ASSOCIATES PL...	100749	09/12/2022	INV0003779	22-21269	100-426-4130	22-21269	1,700.00
PM WILSON & ASSOCIATES PL...	100749	09/12/2022	INV0003780	22-21188	100-426-4130	22-21188	2,100.00
PM WILSON & ASSOCIATES PL...	100749	09/12/2022	INV0003781	20-20880	100-426-4130	20-20880	406.25
PM WILSON & ASSOCIATES PL...	100749	09/12/2022	INV0003782	21-20881	100-426-4130	3075	3,075.00
PM WILSON & ASSOCIATES PL...	100749	09/12/2022	INV0003783	21-20635	100-426-4130	21-20635	1,368.75
PM WILSON & ASSOCIATES PL...	100749	09/12/2022	INV0003785	19-19889	100-426-4130	19-19889	1,081.25
<b>Vendor 01003293 - PM WILSON &amp; ASSOCIATES PLLC Total:</b>							<b>22,131.25</b>
<b>Vendor: 01005327 - POST OAK HARDWARE, INC.</b>							
POST OAK HARDWARE, INC.	100832	09/27/2022	INV0004094	ACCT #5/PCT #4	224-624-3599	ACCT #5/PCT #4	611.09
POST OAK HARDWARE, INC.	100832	09/27/2022	INV0004094	ACCT #5/PCT #4	224-624-4540	ACCT #5/PCT #4	144.30
<b>Vendor 01005327 - POST OAK HARDWARE, INC. Total:</b>							<b>755.39</b>
<b>Vendor: 18414 - POWERDMS INC</b>							
POWERDMS INC	141693	09/12/2022	25314	CUST #A-420552	100-101-0202	CUST #A-420552	1,692.60
<b>Vendor 18414 - POWERDMS INC Total:</b>							<b>1,692.60</b>
<b>Vendor: 07669 - PREMIER FAMILY PHYSICIANS</b>							
PREMIER FAMILY PHYSICIANS	141851	09/26/2022	INV0004197	JAIL MEDICAL	100-563-3333	JAIL MEDICAL	55.52
<b>Vendor 07669 - PREMIER FAMILY PHYSICIANS Total:</b>							<b>55.52</b>
<b>Vendor: 01002153 - PRO PAC</b>							
PRO PAC	141694	09/12/2022	378129	OEM ProPac Cert Training Pack..	100-410-4101	OEM ProPac Cert Training Pack..	1,500.20
<b>Vendor 01002153 - PRO PAC Total:</b>							<b>1,500.20</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01005644 - PROGRESSIVE - RESTITUTION ACCT</b>							
PROGRESSIVE - RESTITUTION ...	141695	09/12/2022	INV0003679	RESTITUTION - CAUSE #16,181	100-210-0000	RESTITUTION - CAUSE #16,181	50.00
<b>Vendor 01005644 - PROGRESSIVE - RESTITUTION ACCT Total:</b>							<b>50.00</b>
<b>Vendor: 18573 - R.D. AND VIVIAN BROWN</b>							
R.D. AND VIVIAN BROWN	141852	09/26/2022	INV0004203	REFUND/PROJECT 2022-2455	100-370-6250	REFUND/PROJECT 2022-2455	25.00
<b>Vendor 18573 - R.D. AND VIVIAN BROWN Total:</b>							<b>25.00</b>
<b>Vendor: 01004134 - REALOGY HOLDINGS CORP - INDEPENDENCE TITLE</b>							
REALOGY HOLDINGS CORP - I...	141750	09/12/2022	INV0003705	1400 PECAN SHORES BUYOUT	240-410-4319	1400 PECAN SHORES BUYOUT	373,846.96
<b>Vendor 01004134 - REALOGY HOLDINGS CORP - INDEPENDENCE TITLE Total:</b>							<b>373,846.96</b>
<b>Vendor: 01005470 - REBECCA STRNAD</b>							
REBECCA STRNAD	100750	09/12/2022	215	SPAY/NEUTER	100-563-3332	SPAY/NEUTER	4,500.00
REBECCA STRNAD	100833	09/27/2022	216	SPAY/NEUTER/ANIMAL SHEL...	100-563-3332	SPAY/NEUTER/ANIMAL SHEL...	3,000.00
<b>Vendor 01005470 - REBECCA STRNAD Total:</b>							<b>7,500.00</b>
<b>Vendor: 01T13964 - RED WING BUSINESS ADVANTAGE ACCOUNT</b>							
RED WING BUSINESS ADVANT...	141853	09/26/2022	20220910019610	ACCT #19610	100-510-4510	ACCT #19610	1,187.57
RED WING BUSINESS ADVANT...	141853	09/26/2022	INV0004096	SHOES/PCT #4	224-624-3599	SHOES/PCT #4	228.79
<b>Vendor 01T13964 - RED WING BUSINESS ADVANTAGE ACCOUNT Total:</b>							<b>1,416.36</b>
<b>Vendor: 01RESERV - RESERVE ACCOUNT</b>							
RESERVE ACCOUNT	141696	09/12/2022	INV0003817	ACCT 34549337 BASTROP CO...	100-995-4212	ACCT 34549337 BASTROP CO...	9,000.00
<b>Vendor 01RESERV - RESERVE ACCOUNT Total:</b>							<b>9,000.00</b>
<b>Vendor: 01002317 - RICHARD NELSON MOORE</b>							
RICHARD NELSON MOORE	100751	09/12/2022	INV0003435	17,287-JP2020712122-BC2021...	100-435-4107	17,287-JP2020712122-BC2021...	2,200.00
RICHARD NELSON MOORE	100751	09/12/2022	INV0003436	17,650-JP44112021.3-JP44112...	100-435-4107	17,650-JP44112021.3-JP44112...	1,800.00
RICHARD NELSON MOORE	100751	09/12/2022	INV0003764	02-09083	100-435-4105	02-09083	400.00
RICHARD NELSON MOORE	100751	09/12/2022	INV0003645	JP111292021B	100-426-4131	JP111292021B	250.00
RICHARD NELSON MOORE	100834	09/27/2022	INV0004023	22-21291	100-426-4130	22-21291	500.00
RICHARD NELSON MOORE	100834	09/27/2022	INV0004025	21-20845	100-426-4130	21-20845	1,870.50
RICHARD NELSON MOORE	100834	09/27/2022	INV0004026	21-20724	100-426-4130	21-20724	150.00
RICHARD NELSON MOORE	100834	09/27/2022	INV0004024	21-20868	100-426-4130	21-20868	900.00
RICHARD NELSON MOORE	100834	09/27/2022	INV0004022	20200233	100-435-4103	20200233	400.00
RICHARD NELSON MOORE	100834	09/27/2022	INV0004027	4032420.7	100-435-4103	4032420.7	400.00
RICHARD NELSON MOORE	100834	09/27/2022	INV0004028	02-1224.2, 02-1224.3	100-435-4105	02-1224.2, 02-1224.3	600.00
RICHARD NELSON MOORE	100834	09/27/2022	INV0004029	20180374	100-435-4105	20180374	400.00
RICHARD NELSON MOORE	100834	09/27/2022	INV0004030	16,209/16,210	100-435-4107	16,209/16,210	1,000.00
<b>Vendor 01002317 - RICHARD NELSON MOORE Total:</b>							<b>10,870.50</b>
<b>Vendor: 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC</b>							
ROADRUNNER RADIOLOGY E...	100752	09/12/2022	BCSOJUL22	INV BCSOJUL22	100-562-3333	INV BCSOJUL22	600.00
ROADRUNNER RADIOLOGY E...	100835	09/27/2022	BCSOAUG22	INV BCSOAUG22	100-562-3316	INV BCSOAUG22	750.00
<b>Vendor 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC Total:</b>							<b>1,350.00</b>

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<b>Vendor: 01T11144 - ROBERT E CANTU M.D. P.A.</b>							
ROBERT E CANTU M.D. P.A.	141854	09/26/2022	INV0004016	CAUSE 2119-335	100-435-4134	CAUSE 2119-335	1,200.00
<b>Vendor 01T11144 - ROBERT E CANTU M.D. P.A. Total:</b>							<b>1,200.00</b>
<b>Vendor: 01MADDEN - ROBERT MADDEN INDUSTRIES,LTD</b>							
ROBERT MADDEN INDUSTRIES...	141697	09/12/2022	5802740	INV 5802740	100-562-3319	INV 5802740	387.92
ROBERT MADDEN INDUSTRIES...	141855	09/26/2022	5782377	INV 5782377	100-562-3319	INV 5782377	233.40
ROBERT MADDEN INDUSTRIES...	141855	09/26/2022	5805003	INV 5805003	100-562-3319	INV 5805003	67.58
ROBERT MADDEN INDUSTRIES...	141855	09/26/2022	5813284	INV 5813284	100-562-3319	INV 5813284	236.61
ROBERT MADDEN INDUSTRIES...	141855	09/26/2022	5814300	INV 5814300	100-562-3319	INV 5814300	47.11
ROBERT MADDEN INDUSTRIES...	141855	09/26/2022	5826579	INV 5826579	100-562-3320	INV 5826579	6.42
<b>Vendor 01MADDEN - ROBERT MADDEN INDUSTRIES,LTD Total:</b>							<b>979.04</b>
<b>Vendor: 01003619 - ROCKY ROAD PRINTING</b>							
ROCKY ROAD PRINTING	141856	09/26/2022	220315-6	STAFF TEES	100-407-3213	STAFF TEES	42.00
ROCKY ROAD PRINTING	141856	09/26/2022	220622-6	STAFF TEES NAVY	100-407-3213	STAFF TEES NAVY	176.00
ROCKY ROAD PRINTING	141856	09/26/2022	220705-6	BCEC STAFF TEES	100-407-3213	BCEC STAFF TEES	42.00
<b>Vendor 01003619 - ROCKY ROAD PRINTING Total:</b>							<b>260.00</b>
<b>Vendor: 01OP - ROGER C. OSBORN</b>							
ROGER C. OSBORN	100753	09/12/2022	4674	INV 4674	100-562-3319	INV 4674	315.00
ROGER C. OSBORN	100849	09/28/2022	4703-2	WATER HEATER/211 JACKSON	100-510-4510	WATER HEATER/211 JACKSON	1,737.00
<b>Vendor 01OP - ROGER C. OSBORN Total:</b>							<b>2,052.00</b>
<b>Vendor: 005176 - Roger Stoppberg</b>							
Roger Stoppberg	48747	09/12/2022	INV0003752	2021-2022 Retiree Insurance ...	880-202-2021	2021-2022 Retiree Insurance ...	6.52
<b>Vendor 005176 - Roger Stoppberg Total:</b>							<b>6.52</b>
<b>Vendor: 01001260 - RONALD JOHN CALDWELL JR</b>							
RONALD JOHN CALDWELL JR	141857	09/26/2022	INV0004175	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	1,018.54
<b>Vendor 01001260 - RONALD JOHN CALDWELL JR Total:</b>							<b>1,018.54</b>
<b>Vendor: 01004791 - RUSH CHEVROLET LLC</b>							
RUSH CHEVROLET LLC	141858	09/26/2022	CVCS77374	CUST #9486/PCT #4	224-624-4540	CUST #9486/PCT #4	241.79
<b>Vendor 01004791 - RUSH CHEVROLET LLC Total:</b>							<b>241.79</b>
<b>Vendor: 01005256 - RUTH A. CARROLL</b>							
RUTH A. CARROLL	141698	09/12/2022	09012022	INTERPRETING	100-426-4102	INTERPRETING	300.92
<b>Vendor 01005256 - RUTH A. CARROLL Total:</b>							<b>300.92</b>
<b>Vendor: 01006354 - RYAN JOSEPH DALEY</b>							
RYAN JOSEPH DALEY	141859	09/26/2022	INV0004118	GUARDIAN AD LITEM FEES/CA...	100-400-4130	GUARDIAN AD LITEM FEES/CA...	1,008.02
RYAN JOSEPH DALEY	141859	09/26/2022	INV0004118	GUARDIAN AD LITEM FEES/CA...	100-400-4133	GUARDIAN AD LITEM FEES/CA...	1,553.37
<b>Vendor 01006354 - RYAN JOSEPH DALEY Total:</b>							<b>2,561.39</b>
<b>Vendor: 01003697 - SAMES BASTROP FORD INC</b>							
SAMES BASTROP FORD INC	141699	09/12/2022	185144	BACK DOOR REPAIR	100-562-4543	BACK DOOR REPAIR	45.58
<b>Vendor 01003697 - SAMES BASTROP FORD INC Total:</b>							<b>45.58</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01T11973 - SAMMY LERMA III MD</b>							
SAMMY LERMA III MD	100836	09/27/2022	INV0004169	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	176.99
<b>Vendor 01T11973 - SAMMY LERMA III MD Total:</b>							<b>176.99</b>
<b>Vendor: 01T13018 - SANDY BAHM MD</b>							
SANDY BAHM MD	141860	09/26/2022	INV0004163	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	598.74
<b>Vendor 01T13018 - SANDY BAHM MD Total:</b>							<b>598.74</b>
<b>Vendor: 00018432 - SBC RH C,LP</b>							
SBC RH C,LP	141591	09/08/2022	INV0003821	PCT 4 - 2022 Ram 1500 4x4 Qu...321-570-6400		2022 Ram 1500 4X4	44,180.30
<b>Vendor 00018432 - SBC RH C,LP Total:</b>							<b>44,180.30</b>
<b>Vendor: 01T13085 - SCOTT BRYANT</b>							
SCOTT BRYANT	100754	09/12/2022	10-0154570	INV 10-0154570 / 10-0155384	100-560-4543	INV 10-0155384	30.00
SCOTT BRYANT	100754	09/12/2022	10-0154570	INV 10-0154570 / 10-0155384	100-560-4543	INV 10-0154570	11.00
<b>Vendor 01T13085 - SCOTT BRYANT Total:</b>							<b>41.00</b>
<b>Vendor: 01T12303 - SECURETECH SYSTEMS, INC.</b>							
SECURETECH SYSTEMS, INC.	100755	09/12/2022	7855	Panic Button - County Clerk	100-403-3100	Shipping	10.00
SECURETECH SYSTEMS, INC.	100755	09/12/2022	7855	Panic Button - County Clerk	100-403-3100	Single Button Duress Alarm	135.00
<b>Vendor 01T12303 - SECURETECH SYSTEMS, INC. Total:</b>							<b>145.00</b>
<b>Vendor: 01003838 - SETON FAMILY OF DOCTORS</b>							
SETON FAMILY OF DOCTORS	141861	09/26/2022	INV0004195	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	33.95
<b>Vendor 01003838 - SETON FAMILY OF DOCTORS Total:</b>							<b>33.95</b>
<b>Vendor: 01003086 - SETON FAMILY OF HOSPITALS</b>							
SETON FAMILY OF HOSPITALS	141862	09/26/2022	INV0004166	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	610.16
<b>Vendor 01003086 - SETON FAMILY OF HOSPITALS Total:</b>							<b>610.16</b>
<b>Vendor: 01003131 - SETON HEALTHCARE SPONSORED PROJECTS</b>							
SETON HEALTHCARE SPONSO...	141863	09/26/2022	INV0004160	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	3,285.45
SETON HEALTHCARE SPONSO...	141863	09/26/2022	INV0004160	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	941.78
<b>Vendor 01003131 - SETON HEALTHCARE SPONSORED PROJECTS Total:</b>							<b>4,227.23</b>
<b>Vendor: 07670 - SETON MEDICAL CENTER HAYS</b>							
SETON MEDICAL CENTER HAYS	141864	09/26/2022	INV0004174	INDIGENT HEALTH	100-635-4911	INDIGENT HEALTH	4,693.33
SETON MEDICAL CENTER HAYS	141864	09/26/2022	INV0004174	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	649.77
<b>Vendor 07670 - SETON MEDICAL CENTER HAYS Total:</b>							<b>5,343.10</b>
<b>Vendor: 01000612 - SETON NORTHWEST HOSPITAL</b>							
SETON NORTHWEST HOSPITAL	141865	09/26/2022	INV0004198	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	333.78
<b>Vendor 01000612 - SETON NORTHWEST HOSPITAL Total:</b>							<b>333.78</b>
<b>Vendor: 01004521 - SHARON HANCOCK</b>							
SHARON HANCOCK	141700	09/12/2022	INV0003682	RESTITUTION - CAUSE #14,962	100-210-0000	RESTITUTION - CAUSE #14,962	50.00
<b>Vendor 01004521 - SHARON HANCOCK Total:</b>							<b>50.00</b>
<b>Vendor: 00018420 - Shawanda Stewart</b>							
Shawanda Stewart	48748	09/12/2022	INV0003751	2021-2022 Retiree Insurance ...	880-202-2021	2021-2022 Retiree Insurance ...	194.94
<b>Vendor 00018420 - Shawanda Stewart Total:</b>							<b>194.94</b>

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<b>Vendor: 01005972 - SHEILA CANTWELL</b>							
SHEILA CANTWELL	100837	09/27/2022	INV0004116	MILEAGE REIMBURSEMENT	100-403-4232	MILEAGE REIMBURSEMENT	118.38
<b>Vendor 01005972 - SHEILA CANTWELL Total:</b>							<b>118.38</b>
<b>Vendor: 01T10195 - SHI GOVERNMENT SOLUTIONS,INC.</b>							
SHI GOVERNMENT SOLUTIONS...141701		09/12/2022	GB00464533	ManageEngine Patch Manager...	100-101-0202	ManageEngine Patch Manager...	5,556.83
SHI GOVERNMENT SOLUTIONS...141701		09/12/2022	GB00464533	ManageEngine Patch Manager...	100-505-4500	ManageEngine Patch Manager...	505.17
<b>Vendor 01T10195 - SHI GOVERNMENT SOLUTIONS,INC. Total:</b>							<b>6,062.00</b>
<b>Vendor: 01004840 - SHOPPA'S FARM SUPPLY</b>							
SHOPPA'S FARM SUPPLY	141866	09/26/2022	INV0004098	ACCT #564591/PCT #2	222-622-4540	ACCT #564591/PCT #2	2,445.65
SHOPPA'S FARM SUPPLY	141866	09/26/2022	1487219	ACCT #564591/PCT #4	224-624-4540	ACCT #564591/PCT #4	840.12
SHOPPA'S FARM SUPPLY	141866	09/26/2022	INV0004099	ACCT #564591/PCT #2	222-622-4540	ACCT #564591/PCT #2	1,329.66
SHOPPA'S FARM SUPPLY	141866	09/26/2022	1505431	ACCT #550615	100-510-4543	ACCT #550615	250.73
SHOPPA'S FARM SUPPLY	141866	09/26/2022	1510815	ACCT#564591/GENERAL SVCS	100-510-4511	ACCT#564591/GENERAL SVCS	175.30
SHOPPA'S FARM SUPPLY	141866	09/26/2022	1512597	ACCT #550615	100-510-4511	ACCT #550615	405.54
<b>Vendor 01004840 - SHOPPA'S FARM SUPPLY Total:</b>							<b>5,447.00</b>
<b>Vendor: 01004740 - SHRED-IT US HOLDCO, INC</b>							
SHRED-IT US HOLDCO, INC	141702	09/12/2022	8001747153	CUST #1000457410/IT	100-404-3100	CUST #1000457410/IT	40.82
SHRED-IT US HOLDCO, INC	141702	09/12/2022	8001747153	CUST #1000457410/IT	100-407-3100	CUST #1000457410/IT	75.00
SHRED-IT US HOLDCO, INC	141702	09/12/2022	8001747153	CUST #1000457410/IT	100-505-3100	CUST #1000457410/IT	40.83
SHRED-IT US HOLDCO, INC	141702	09/12/2022	8001942769	CUST #1000457410/IT	100-404-3100	CUST #1000457410/IT	28.39
SHRED-IT US HOLDCO, INC	141702	09/12/2022	8001942769	CUST #1000457410/IT	100-407-3100	CUST #1000457410/IT	56.79
SHRED-IT US HOLDCO, INC	141702	09/12/2022	8001942769	CUST #1000457410/IT	100-505-3100	CUST #1000457410/IT	28.40
SHRED-IT US HOLDCO, INC	141702	09/12/2022	8002129974	CUST #1000457410/IT	100-404-3100	CUST #1000457410/IT	28.60
SHRED-IT US HOLDCO, INC	141702	09/12/2022	8002129974	CUST #1000457410/IT	100-407-3100	CUST #1000457410/IT	57.21
SHRED-IT US HOLDCO, INC	141702	09/12/2022	8002129974	CUST #1000457410/IT	100-505-3100	CUST #1000457410/IT	28.61
SHRED-IT US HOLDCO, INC	141867	09/26/2022	8002269837	INV 8002269837	100-560-3100	INV 8002269837	108.05
SHRED-IT US HOLDCO, INC	141867	09/26/2022	8002269837	INV 8002269837	100-562-3100	INV 8002269837	108.05
SHRED-IT US HOLDCO, INC	141702	09/12/2022	80022740354	CUST #1000374545	100-454-3100	CUST #1000374545	92.09
<b>Vendor 01004740 - SHRED-IT US HOLDCO, INC Total:</b>							<b>692.84</b>
<b>Vendor: 01005920 - SINGLETON ASSOCIATES, PA</b>							
SINGLETON ASSOCIATES, PA	141868	09/26/2022	INV0004194	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	180.43
<b>Vendor 01005920 - SINGLETON ASSOCIATES, PA Total:</b>							<b>180.43</b>
<b>Vendor: 01003566 - SL PARKER PARTNERSHIP LLC</b>							
SL PARKER PARTNERSHIP LLC	141703	09/12/2022	INV0003753	CUST #01003566/PCT #4	224-624-3599	CUST #01003566/PCT #4	9.98
SL PARKER PARTNERSHIP LLC	141703	09/12/2022	INV0003753	CUST #01003566/PCT #4	224-624-4540	CUST #01003566/PCT #4	59.76
<b>Vendor 01003566 - SL PARKER PARTNERSHIP LLC Total:</b>							<b>69.74</b>
<b>Vendor: 01SS - SMITH STORES, INC.</b>							
SMITH STORES, INC.	141704	09/12/2022	563710	GENERAL SERVICES	100-510-4511	GENERAL SERVICES	89.70
SMITH STORES, INC.	141704	09/12/2022	562499	STMT #40300/PCT #3	223-623-3599	STMT #40300/PCT #3	3.24
SMITH STORES, INC.	141869	09/26/2022	INV0004105	STATEMENT 40299/PCT #2	222-622-3599	STATEMENT 40299/PCT #2	70.70

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
SMITH STORES, INC.	141869	09/26/2022	INV0004105	STATEMENT 40299/PCT #2	222-622-4540	STATEMENT 40299/PCT #2	59.80
<b>Vendor 01SS - SMITH STORES, INC. Total:</b>							<b>223.44</b>
<b>Vendor: 18570 - SMITHVILLE WORKFORCE TRAINING CENTER</b>							
SMITHVILLE WORKFORCE TRA...	141907	09/26/2022	INV0004243	REISSUE- ARPA PROGRAM STA...283-410-4106		REISSUE- ARPA PROGRAM STA...	150,000.00
<b>Vendor 18570 - SMITHVILLE WORKFORCE TRAINING CENTER Total:</b>							<b>150,000.00</b>
<b>Vendor: 01002759 - SOE SOFTWARE INC</b>							
SOE SOFTWARE INC	100756	09/12/2022	1224	ELECTION NIGHT REPORTING	100-101-0202	ELECTION NIGHT REPORTING	7,507.50
<b>Vendor 01002759 - SOE SOFTWARE INC Total:</b>							<b>7,507.50</b>
<b>Vendor: 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION</b>							
SOUTH CENTRAL PLANNING A...	141705	09/12/2022	23T-188	PERMIT SOFTWARE	100-505-4500	PERMIT SOFTWARE	2,063.33
<b>Vendor 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION Total:</b>							<b>2,063.33</b>
<b>Vendor: 01STM - SOUTHERN TIRE MART LLC</b>							
SOUTHERN TIRE MART LLC	141706	09/12/2022	4240046940	INV 4240046940	100-560-4543	INV 4240046940	654.96
SOUTHERN TIRE MART LLC	141706	09/12/2022	4660049504	CUST #0052157/PCT #4	224-624-4540	CUST #0052157/PCT #4	1,812.77
SOUTHERN TIRE MART LLC	141706	09/12/2022	4240047245	INV 4240047245	100-560-4543	INV 4240047245	425.88
SOUTHERN TIRE MART LLC	141706	09/12/2022	4650124191	CUST #0052157/PCT #4	224-624-4540	CUST #0052157/PCT #4	461.67
SOUTHERN TIRE MART LLC	141706	09/12/2022	4240047461	INV 4240047461	100-560-4543	INV 4240047461	540.44
SOUTHERN TIRE MART LLC	141706	09/12/2022	4650124672	CUST #52157/PCT #3	223-623-4540	CUST #52157/PCT #3	2,657.70
SOUTHERN TIRE MART LLC	141870	09/26/2022	4650126423	CUST #0052157/PCT #4	224-624-4540	CUST #0052157/PCT #4	1,467.18
SOUTHERN TIRE MART LLC	141870	09/26/2022	4650126651	CUST #0052157/PCT #4	224-624-4540	CUST #0052157/PCT #4	581.70
SOUTHERN TIRE MART LLC	141870	09/26/2022	4660051126	CUST #0052158/PCT #2	222-622-4540	CUST #0052158/PCT #2	2,582.48
SOUTHERN TIRE MART LLC	141870	09/26/2022	4650127003	FLAT REPAIR/PCT #4	224-624-4540	FLAT REPAIR/PCT #4	256.99
SOUTHERN TIRE MART LLC	141870	09/26/2022	4650127492	CUST #0052157/PCT #3	223-623-4540	CUST #0052157/PCT #3	929.95
<b>Vendor 01STM - SOUTHERN TIRE MART LLC Total:</b>							<b>12,371.72</b>
<b>Vendor: 01T9322 - SOUTHWEST SOLUTIONS GROUP</b>							
SOUTHWEST SOLUTIONS GRO...	141707	09/12/2022	115968-1	INV 115968-1	100-562-3100	INV 115968-1	2,162.00
<b>Vendor 01T9322 - SOUTHWEST SOLUTIONS GROUP Total:</b>							<b>2,162.00</b>
<b>Vendor: 01SCS - SPARKLETTS &amp; SIERRA SPRINGS</b>							
SPARKLETTS & SIERRA SPRINGS	141871	09/26/2022	9604456090822	ACCT #46668439604456	220-452-4999	ACCT #46668439604456	41.93
<b>Vendor 01SCS - SPARKLETTS &amp; SIERRA SPRINGS Total:</b>							<b>41.93</b>
<b>Vendor: 01REDDY - SRIDHAR P REDDY MD PA</b>							
SRIDHAR P REDDY MD PA	141872	09/26/2022	INV0004196	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	178.16
<b>Vendor 01REDDY - SRIDHAR P REDDY MD PA Total:</b>							<b>178.16</b>
<b>Vendor: 01T13088 - ST. MARK'S MEDICAL CENTER</b>							
ST. MARK'S MEDICAL CENTER	141873	09/26/2022	INV0004178	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	1,079.00
ST. MARK'S MEDICAL CENTER	141873	09/26/2022	INV0004178	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	463.30
<b>Vendor 01T13088 - ST. MARK'S MEDICAL CENTER Total:</b>							<b>1,542.30</b>
<b>Vendor: 01SDHCS - ST.DAVID'S HEALTHCARE PARTNERSHIP</b>							
ST.DAVID'S HEALTHCARE PAR...	141874	09/26/2022	INV0004176	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	5,309.50
<b>Vendor 01SDHCS - ST.DAVID'S HEALTHCARE PARTNERSHIP Total:</b>							<b>5,309.50</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01003508 - STAPLES, INC.</b>							
STAPLES, INC.	141708	09/12/2022	8067250549	Staples	100-404-3100	3515370339	550.56
STAPLES, INC.	141708	09/12/2022	8067250549	Staples	100-454-3100	3515370331	478.41
STAPLES, INC.	141708	09/12/2022	8067250549	Staples	100-454-3100	3515370330	269.99
STAPLES, INC.	141708	09/12/2022	8067250549	Staples	100-454-3100	3515370332	245.08
STAPLES, INC.	141708	09/12/2022	8067250549	Staples	100-497-3101	35153703553	143.89
STAPLES, INC.	141708	09/12/2022	8067250549	Staples	100-499-3100	3515370338	117.97
STAPLES, INC.	141708	09/12/2022	8067250549	Staples	100-499-3100	3515370337	90.78
STAPLES, INC.	141708	09/12/2022	8067250549	Staples	100-499-3100	3515370336	61.61
STAPLES, INC.	141708	09/12/2022	8067250549	Staples	100-520-3100	3515370333	61.81
STAPLES, INC.	141708	09/12/2022	8067250549	Staples	100-590-3100	3515370334	93.61
STAPLES, INC.	141708	09/12/2022	8067250549	Staples	221-621-3550	3515370329	58.55
STAPLES, INC.	141708	09/12/2022	8067440013	Staples 9-6-22	100-401-3100	3517028823	16.34
STAPLES, INC.	141708	09/12/2022	8067440013	Staples 9-6-22	100-404-3100	3517028839	199.99
STAPLES, INC.	141708	09/12/2022	8067440013	Staples 9-6-22	100-405-3100	351702889	62.06
STAPLES, INC.	141708	09/12/2022	8067440013	Staples 9-6-22	100-451-3100	3517028831	854.09
STAPLES, INC.	141708	09/12/2022	8067440013	Staples 9-6-22	100-451-3100	3517028832	5.12
STAPLES, INC.	141708	09/12/2022	8067440013	Staples 9-6-22	100-454-3100	3517028825	1,554.88
STAPLES, INC.	141708	09/12/2022	8067440013	Staples 9-6-22	100-454-3100	3517028827	146.98
STAPLES, INC.	141708	09/12/2022	8067440013	Staples 9-6-22	100-454-3100	3517028826	-146.98
STAPLES, INC.	141708	09/12/2022	8067440013	Staples 9-6-22	100-454-5750	3517028824	295.22
STAPLES, INC.	141708	09/12/2022	8067440013	Staples 9-6-22	100-460-3100	3517028836	21.30
STAPLES, INC.	141708	09/12/2022	8067440013	Staples 9-6-22	100-460-3100	3517028835	740.97
STAPLES, INC.	141708	09/12/2022	8067440013	Staples 9-6-22	100-495-3100	3517028833	447.57
STAPLES, INC.	141708	09/12/2022	8067440013	Staples 9-6-22	100-495-3100	3517028830	167.10
STAPLES, INC.	141708	09/12/2022	8067440013	Staples 9-6-22	100-497-3101	3517028828	102.47
STAPLES, INC.	141708	09/12/2022	8067440013	Staples 9-6-22	100-505-3100	3517028834	83.95
STAPLES, INC.	141708	09/12/2022	8067440013	Staples 9-6-22	100-562-3100	3517028837	325.44
STAPLES, INC.	141708	09/12/2022	8067440013	Staples 9-6-22	100-575-4999	3517028838	134.48
STAPLES, INC.	141708	09/12/2022	8067440013	Staples 9-6-22	221-621-3550	3517028822	6.34
STAPLES, INC.	141875	09/26/2022	8067581536	Staples	100-401-3100	3517931957	120.55
STAPLES, INC.	141875	09/26/2022	8067581536	Staples	100-460-3100	3517931960	422.15
STAPLES, INC.	141875	09/26/2022	8067581536	Staples	100-460-3100	3517931962	204.94
STAPLES, INC.	141875	09/26/2022	8067581536	Staples	100-460-3100	3517931961	422.15
STAPLES, INC.	141875	09/26/2022	8067581536	Staples	100-475-3100	3517931959	1,107.48
STAPLES, INC.	141875	09/26/2022	8067581536	Staples	100-499-3100	3517931967	110.05
STAPLES, INC.	141875	09/26/2022	8067581536	Staples	100-520-3100	3517931963	123.62
STAPLES, INC.	141875	09/26/2022	8067581536	Staples	100-562-3100	3517931966	80.92
STAPLES, INC.	141875	09/26/2022	8067581536	Staples	100-655-3100	3517931965	-12.66
STAPLES, INC.	141875	09/26/2022	8067581536	Staples	100-665-3100	3517931964	120.72
<b>Vendor 01003508 - STAPLES, INC. Total:</b>							<b>9,889.50</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01T459 - STATE OF TEXAS</b>							
STATE OF TEXAS	141876	09/26/2022	INV0004200	DISTRICT CLERK APRIL-AUGUST..	550-690-5500	DISTRICT CLERK APRIL-AUGUST..	10.00
<b>Vendor 01T459 - STATE OF TEXAS Total:</b>							<b>10.00</b>
<b>Vendor: 01T8648 - STERICYCLE, INC.</b>							
STERICYCLE, INC.	141709	09/12/2022	401170042	INV 4011170042	100-562-3333	INV 4011170042	917.61
<b>Vendor 01T8648 - STERICYCLE, INC. Total:</b>							<b>917.61</b>
<b>Vendor: STERFS - STERLING HEALTH SERVICES, INC.</b>							
STERLING HEALTH SERVICES, I...	DFT0001232	09/02/2022	INV0003570	STERLING FSA	880-202-2061	STERLING FSA	6,709.54
STERLING HEALTH SERVICES, I...	DFT0001233	09/02/2022	INV0003571	STERLING DEPENDENT CARE	880-202-2062	STERLING DEPENDENT CARE	135.71
STERLING HEALTH SERVICES, I...	DFT0001271	09/02/2022	INV0003614	STERLING FSA	880-202-2061	STERLING FSA	360.00
STERLING HEALTH SERVICES, I...	DFT0001336	09/16/2022	INV0003871	STERLING FSA	880-202-2061	STERLING FSA	6,709.54
STERLING HEALTH SERVICES, I...	DFT0001337	09/16/2022	INV0003872	STERLING DEPENDENT CARE	880-202-2062	STERLING DEPENDENT CARE	135.71
STERLING HEALTH SERVICES, I...	DFT0001372	09/16/2022	INV0003913	STERLING FSA	880-202-2061	STERLING FSA	245.41
<b>Vendor STERFS - STERLING HEALTH SERVICES, INC. Total:</b>							<b>14,295.91</b>
<b>Vendor: STERHR - STERLING HEALTH SERVICES, INC.</b>							
STERLING HEALTH SERVICES, I...	DFT0001242	09/02/2022	INV0003580	STERLING HRA	880-202-2063	STERLING HRA	250.02
<b>Vendor STERHR - STERLING HEALTH SERVICES, INC. Total:</b>							<b>250.02</b>
<b>Vendor: STEROP - STERLING HEALTH SERVICES, INC.</b>							
STERLING HEALTH SERVICES, I...	DFT0001234	09/02/2022	INV0003572	STERLING - FSA FEES	880-202-2063	STERLING - FSA FEES	218.75
STERLING HEALTH SERVICES, I...	DFT0001243	09/02/2022	INV0003581	STERLING - HRA FEES	880-202-2063	STERLING - HRA FEES	826.00
STERLING HEALTH SERVICES, I...	DFT0001272	09/02/2022	INV0003615	STERLING - FSA FEES	880-202-2063	STERLING - FSA FEES	8.75
STERLING HEALTH SERVICES, I...	DFT0001280	09/02/2022	INV0003623	STERLING - HRA FEES	880-202-2063	STERLING - HRA FEES	28.00
STERLING HEALTH SERVICES, I...	DFT0001338	09/16/2022	INV0003873	STERLING - FSA FEES	880-202-2063	STERLING - FSA FEES	218.75
STERLING HEALTH SERVICES, I...	DFT0001346	09/16/2022	INV0003881	STERLING - HRA FEES	880-202-2063	STERLING - HRA FEES	826.00
STERLING HEALTH SERVICES, I...	DFT0001373	09/16/2022	INV0003914	STERLING - FSA FEES	880-202-2063	STERLING - FSA FEES	7.00
STERLING HEALTH SERVICES, I...	DFT0001381	09/16/2022	INV0003922	STERLING - HRA FEES	880-202-2063	STERLING - HRA FEES	26.25
STERLING HEALTH SERVICES, I...	DFT0001442	09/30/2022	DM0000001	ADJUSTMENT- SEPT 2022	880-202-2063	ADJUSTMENT- SEPT 2022	297.00
<b>Vendor STEROP - STERLING HEALTH SERVICES, INC. Total:</b>							<b>2,456.50</b>
<b>Vendor: 01005572 - SUN COAST RESOURCES</b>							
SUN COAST RESOURCES	100757	09/12/2022	96596010	ACCT #10187718/PCT #2	222-622-4550	ACCT #10187718/PCT #2	8,107.40
SUN COAST RESOURCES	100838	09/27/2022	96613905	ACCT #10187718/PCT #2	222-622-3599	ACCT #10187718/PCT #2	5,423.07
<b>Vendor 01005572 - SUN COAST RESOURCES Total:</b>							<b>13,530.47</b>
<b>Vendor: 07504 - SUZANNE BROOKS</b>							
SUZANNE BROOKS	141710	09/12/2022	INV0003414	VISITING JUDGE MILEAGE 8-12...	100-435-4010	VISITING JUDGE MILEAGE 8-12...	140.00
<b>Vendor 07504 - SUZANNE BROOKS Total:</b>							<b>140.00</b>
<b>Vendor: TACHEB - TAC HEALTH BENEFITS POOL</b>							
TAC HEALTH BENEFITS POOL	48752	09/30/2022	INV0003534	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	54,804.31
TAC HEALTH BENEFITS POOL	48752	09/30/2022	INV0003535	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	2,043.86
TAC HEALTH BENEFITS POOL	48752	09/30/2022	INV0003536	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	116,781.60
TAC HEALTH BENEFITS POOL	48752	09/30/2022	INV0003537	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	19,048.64
TAC HEALTH BENEFITS POOL	48752	09/30/2022	INV0003603	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	2,057.52



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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TAC HEALTH BENEFITS POOL	48752	09/30/2022	INV0003604	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	3,368.70
TAC HEALTH BENEFITS POOL	48752	09/30/2022	INV0003605	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	595.27
TAC HEALTH BENEFITS POOL	48752	09/30/2022	INV0003836	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	54,384.20
TAC HEALTH BENEFITS POOL	48752	09/30/2022	INV0003837	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	2,043.86
TAC HEALTH BENEFITS POOL	48752	09/30/2022	INV0003838	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	116,781.60
TAC HEALTH BENEFITS POOL	48752	09/30/2022	INV0003839	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	19,048.64
TAC HEALTH BENEFITS POOL	48752	09/30/2022	INV0003903	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	2,057.52
TAC HEALTH BENEFITS POOL	48752	09/30/2022	INV0003904	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	3,368.70
TAC HEALTH BENEFITS POOL	48752	09/30/2022	INV0003905	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	595.27
TAC HEALTH BENEFITS POOL	48752	09/30/2022	94528202209	RETIREE INS- SEPT 2022	880-202-2021	RETIREE INS- SEPT 2022	21,656.40
TAC HEALTH BENEFITS POOL	48752	09/30/2022	94528202209C	COBRA- SEPT 2022	880-202-2004	COBRA- SEPT 2022	748.60
TAC HEALTH BENEFITS POOL	48752	09/30/2022	CM0000048	ADJUSTMENT- SEPT 2022	880-202-2038	ADJUSTMENT- SEPT 2022	-140.93
<b>Vendor TACHEB - TAC HEALTH BENEFITS POOL Total:</b>							<b>419,243.76</b>
<b>Vendor: 01003646 - TALLEY INC</b>							
TALLEY INC	100758	09/12/2022	60178761	Radio antenna for SO	100-560-5755	Radio antenna for SO	123.73
<b>Vendor 01003646 - TALLEY INC Total:</b>							<b>123.73</b>
<b>Vendor: 01004087 - TAVCO SERVICES INC</b>							
TAVCO SERVICES INC	100759	09/12/2022	22090206	SERVICE CONTRACT	100-403-3100	SERVICE CONTRACT	45.82
<b>Vendor 01004087 - TAVCO SERVICES INC Total:</b>							<b>45.82</b>
<b>Vendor: 01TAE - TAYLOR AUTO ELECTRIC INC.</b>							
TAYLOR AUTO ELECTRIC INC.	141877	09/26/2022	62005	REGULATOR/PCT #3	223-623-4540	REGULATOR/PCT #3	102.33
<b>Vendor 01TAE - TAYLOR AUTO ELECTRIC INC. Total:</b>							<b>102.33</b>
<b>Vendor: 01005592 - TCB CONSTRUCTION INC</b>							
TCB CONSTRUCTION INC	141711	09/12/2022	1315	1874 PONDEROSA/PCT #2	222-622-3599	1874 PONDEROSA/PCT #2	27,466.00
<b>Vendor 01005592 - TCB CONSTRUCTION INC Total:</b>							<b>27,466.00</b>
<b>Vendor: 01T8745 - TEJAS ELEVATOR COMPANY</b>							
TEJAS ELEVATOR COMPANY	100839	09/27/2022	M2209248	MONTHLY CONTRACT SEP/20...	100-510-4510	MONTHLY CONTRACT SEP/20...	230.00
<b>Vendor 01T8745 - TEJAS ELEVATOR COMPANY Total:</b>							<b>230.00</b>
<b>Vendor: 01T6052 - TEXAS A&amp;M ENGINEERING EXTENSION SERVICE</b>							
TEXAS A&M ENGINEERING EX...	141712	09/12/2022	JH7285210	INV JH7285210	100-562-4235	INV JH7285210	275.00
TEXAS A&M ENGINEERING EX...	141712	09/12/2022	JH7285211	INV JH7285211	100-562-4235	INV JH7285211	275.00
<b>Vendor 01T6052 - TEXAS A&amp;M ENGINEERING EXTENSION SERVICE Total:</b>							<b>550.00</b>
<b>Vendor: 01TXAGG - TEXAS AGGREGATES, LLC</b>							
TEXAS AGGREGATES, LLC	100840	09/27/2022	17231	GRAVEL/PCT #4	224-624-3704	GRAVEL/PCT #4	1,450.26
<b>Vendor 01TXAGG - TEXAS AGGREGATES, LLC Total:</b>							<b>1,450.26</b>
<b>Vendor: 01001468 - TEXAS ASSOCIATES INSURORS AGENCY</b>							
TEXAS ASSOCIATES INSURORS ...	141713	09/12/2022	SEPTEMBER 2022	SEPTEMBER BONDS	100-560-4415	SEPTEMBER BONDS	450.00
<b>Vendor 01001468 - TEXAS ASSOCIATES INSURORS AGENCY Total:</b>							<b>450.00</b>
<b>Vendor: 01TAAO - TEXAS ASSOCIATION OF ASSESSING OFFICERS</b>							
TEXAS ASSOCIATION OF ASSES...	141878	09/26/2022	32933	RENEWAL - JOYCE F. SCHANHA...	100-499-4232	RENEWAL - JOYCE F. SCHANHA...	125.00
TEXAS ASSOCIATION OF ASSES...	141878	09/26/2022	36669	RENEWAL - ELLEN OWENS	100-499-4232	RENEWAL - ELLEN OWENS	90.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ASSOCIATION OF ASSES...	141878	09/26/2022	36916	RENEWAL - ESMERALDA OSOR...	100-499-4232	RENEWAL - ESMERALDA OSOR...	90.00
TEXAS ASSOCIATION OF ASSES...	141878	09/26/2022	38588	RENEWAL - NATALIE SUSAN F...	100-499-4232	RENEWAL - NATALIE SUSAN F...	90.00
TEXAS ASSOCIATION OF ASSES...	141878	09/26/2022	38784	RENEWAL - SHARLYN GREEN	100-499-4232	RENEWAL - SHARLYN GREEN	90.00
<b>Vendor 01TAAO - TEXAS ASSOCIATION OF ASSESSING OFFICERS Total:</b>							<b>485.00</b>

**Vendor: TACRMP - TEXAS ASSOCIATION OF COUNTIES**

TEXAS ASSOCIATION OF COUN...	141714	09/12/2022	329610	MEMBER 245553/BRITTNEY R...	100-101-0202	MEMBER 245553/BRITTNEY R...	160.00
TEXAS ASSOCIATION OF COUN...	141879	09/26/2022	329111	BILL ID#255680/ELLEN OWENS	100-101-0202	BILL ID#255680/ELLEN OWENS	300.00
TEXAS ASSOCIATION OF COUN...	141879	09/26/2022	329196	2022 COUNTY ELECTIONS ACA...	100-101-0202	2022 COUNTY ELECTIONS ACA...	175.00
TEXAS ASSOCIATION OF COUN...	141879	09/26/2022	329648	CONFERENCE/LISA SMITH	100-101-0202	CONFERENCE/LISA SMITH	275.00
<b>Vendor TACRMP - TEXAS ASSOCIATION OF COUNTIES Total:</b>							<b>910.00</b>

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

TEXAS ATTY.GENERAL'S OFFICE	DFT0001209	09/02/2022	INV0003547	001003981107-12252	880-202-2080	001003981107-12252	115.39
TEXAS ATTY.GENERAL'S OFFICE	DFT0001210	09/02/2022	INV0003548	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFICE	DFT0001211	09/02/2022	INV0003549	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFICE	DFT0001212	09/02/2022	INV0003550	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFICE	DFT0001213	09/02/2022	INV0003551	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFICE	DFT0001214	09/02/2022	INV0003552	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFICE	DFT0001215	09/02/2022	INV0003553	0012797601C20130529B	880-202-2080	0012797601C20130529B	241.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0001216	09/02/2022	INV0003554	0012469425201770874	880-202-2080	0012469425201770874	138.46
TEXAS ATTY.GENERAL'S OFFICE	DFT0001217	09/02/2022	INV0003555	0013854015101285F	880-202-2080	0013854015101285F	241.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0001218	09/02/2022	INV0003556	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFICE	DFT0001219	09/02/2022	INV0003557	0011792526423338	880-202-2080	0011792526423338	154.62
TEXAS ATTY.GENERAL'S OFFICE	DFT0001220	09/02/2022	INV0003558	00141985294237814	880-202-2080	00141985294237814	283.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0001221	09/02/2022	INV0003559	00115180722007EM5054	880-202-2080	00115180722007EM5054	119.34
TEXAS ATTY.GENERAL'S OFFICE	DFT0001251	09/02/2022	INV0003592	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFICE	DFT0001252	09/02/2022	INV0003593	001400716114235972	880-202-2080	001400716114235972	309.23
TEXAS ATTY.GENERAL'S OFFICE	DFT0001253	09/02/2022	INV0003594	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0001254	09/02/2022	INV0003595	00105115972005106221	880-202-2080	00105115972005106221	245.08
TEXAS ATTY.GENERAL'S OFFICE	DFT0001255	09/02/2022	INV0003596	0013154657093018442	880-202-2080	0013154657093018442	101.99
TEXAS ATTY.GENERAL'S OFFICE	DFT0001256	09/02/2022	INV0003597	001367969218D294	880-202-2080	001367969218D294	290.40
TEXAS ATTY.GENERAL'S OFFICE	DFT0001257	09/02/2022	INV0003598	00129465052014EM5002	880-202-2080	00129465052014EM5002	184.62
TEXAS ATTY.GENERAL'S OFFICE	DFT0001258	09/02/2022	INV0003599	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
TEXAS ATTY.GENERAL'S OFFICE	DFT0001314	09/16/2022	INV0003849	001003981107-12252	880-202-2080	001003981107-12252	115.39
TEXAS ATTY.GENERAL'S OFFICE	DFT0001315	09/16/2022	INV0003850	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFICE	DFT0001316	09/16/2022	INV0003851	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFICE	DFT0001317	09/16/2022	INV0003852	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFICE	DFT0001318	09/16/2022	INV0003853	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFICE	DFT0001319	09/16/2022	INV0003854	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFICE	DFT0001320	09/16/2022	INV0003855	0012469425201770874	880-202-2080	0012469425201770874	138.46
TEXAS ATTY.GENERAL'S OFFICE	DFT0001321	09/16/2022	INV0003856	0013854015101285F	880-202-2080	0013854015101285F	241.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0001322	09/16/2022	INV0003857	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFICE	DFT0001323	09/16/2022	INV0003858	0011792526423338	880-202-2080	0011792526423338	154.62
TEXAS ATTY.GENERAL'S OFFICE	DFT0001324	09/16/2022	INV0003859	00141985294237814	880-202-2080	00141985294237814	283.85

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ATTY.GENERAL'S OFFICE	DFT0001325	09/16/2022	INV0003860	00115180722007EM5054	880-202-2080	00115180722007EM5054	119.34
TEXAS ATTY.GENERAL'S OFFICE	DFT0001354	09/16/2022	INV0003892	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFICE	DFT0001355	09/16/2022	INV0003893	001400716114235972	880-202-2080	001400716114235972	152.31
TEXAS ATTY.GENERAL'S OFFICE	DFT0001356	09/16/2022	INV0003894	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0001357	09/16/2022	INV0003895	00105115972005106221	880-202-2080	00105115972005106221	245.08
TEXAS ATTY.GENERAL'S OFFICE	DFT0001358	09/16/2022	INV0003896	0013154657093018442	880-202-2080	0013154657093018442	101.99
TEXAS ATTY.GENERAL'S OFFICE	DFT0001359	09/16/2022	INV0003897	001367969218D294	880-202-2080	001367969218D294	290.40
TEXAS ATTY.GENERAL'S OFFICE	DFT0001360	09/16/2022	INV0003898	00129465052014EM5002	880-202-2080	00129465052014EM5002	184.62
TEXAS ATTY.GENERAL'S OFFICE	DFT0001361	09/16/2022	INV0003899	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
TEXAS ATTY.GENERAL'S OFFICE	DFT0001405	09/30/2022	INV0004265	001003981107-12252	880-202-2080	001003981107-12252	115.39
TEXAS ATTY.GENERAL'S OFFICE	DFT0001406	09/30/2022	INV0004266	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFICE	DFT0001407	09/30/2022	INV0004267	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFICE	DFT0001408	09/30/2022	INV0004268	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFICE	DFT0001409	09/30/2022	INV0004269	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFICE	DFT0001410	09/30/2022	INV0004270	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFICE	DFT0001411	09/30/2022	INV0004271	0012469425201770874	880-202-2080	0012469425201770874	138.46
TEXAS ATTY.GENERAL'S OFFICE	DFT0001412	09/30/2022	INV0004272	0013854015101285F	880-202-2080	0013854015101285F	241.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0001413	09/30/2022	INV0004273	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFICE	DFT0001414	09/30/2022	INV0004274	0011792526423338	880-202-2080	0011792526423338	154.62
TEXAS ATTY.GENERAL'S OFFICE	DFT0001415	09/30/2022	INV0004275	00141985294237814	880-202-2080	00141985294237814	283.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0001416	09/30/2022	INV0004276	00115180722007EM5054	880-202-2080	00115180722007EM5054	119.34
TEXAS ATTY.GENERAL'S OFFICE	DFT0001421	09/30/2022	INV0004281	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFICE	DFT0001422	09/30/2022	INV0004282	001400716114235972	880-202-2080	001400716114235972	152.31
TEXAS ATTY.GENERAL'S OFFICE	DFT0001423	09/30/2022	INV0004283	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0001424	09/30/2022	INV0004284	00105115972005106221	880-202-2080	00105115972005106221	245.08
TEXAS ATTY.GENERAL'S OFFICE	DFT0001425	09/30/2022	INV0004285	0013154657093018442	880-202-2080	0013154657093018442	101.99
TEXAS ATTY.GENERAL'S OFFICE	DFT0001426	09/30/2022	INV0004286	001367969218D294	880-202-2080	001367969218D294	290.40
TEXAS ATTY.GENERAL'S OFFICE	DFT0001427	09/30/2022	INV0004287	00129465052014EM5002	880-202-2080	00129465052014EM5002	184.62
TEXAS ATTY.GENERAL'S OFFICE	DFT0001428	09/30/2022	INV0004288	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
<b>Vendor 01TAGO - TEXAS ATTY.GENERAL'S OFFICE Total:</b>							<b>13,781.08</b>

Vendor: 01TCDRS - TEXAS CNTY & DIST RETIREMENT SYS

TEXAS CNTY & DIST RETIREME...	DFT0001250	09/02/2022	INV0003590	TEXAS COUNTY & DISTRICT RET	880-202-2020	TEXAS COUNTY & DISTRICT RET	193,802.39
TEXAS CNTY & DIST RETIREME...	DFT0001285	09/02/2022	INV0003629	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	7,602.00
TEXAS CNTY & DIST RETIREME...	DFT0001296	09/02/2022	INV0003640	TEXAS COUNTY & DISTRICT RET	880-202-2020	TEXAS COUNTY & DISTRICT RET	7,703.10
TEXAS CNTY & DIST RETIREME...	DFT0001353	09/16/2022	INV0003890	TEXAS COUNTY & DISTRICT RET	880-202-2020	TEXAS COUNTY & DISTRICT RET	192,493.58
TEXAS CNTY & DIST RETIREME...	DFT0001386	09/16/2022	INV0003928	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	7,145.18
TEXAS CNTY & DIST RETIREME...	DFT0001397	09/16/2022	INV0003939	TEXAS COUNTY & DISTRICT RET	880-202-2020	TEXAS COUNTY & DISTRICT RET	7,936.96
TEXAS CNTY & DIST RETIREME...	DFT0001420	09/30/2022	INV0004279	TEXAS COUNTY & DISTRICT RET	880-202-2020	TEXAS COUNTY & DISTRICT RET	189,602.24
TEXAS CNTY & DIST RETIREME...	DFT0001433	09/30/2022	INV0004293	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	7,073.01
TEXAS CNTY & DIST RETIREME...	DFT0001437	09/30/2022	INV0004297	TEXAS COUNTY & DISTRICT RET	880-202-2020	TEXAS COUNTY & DISTRICT RET	8,065.97
<b>Vendor 01TCDRS - TEXAS CNTY &amp; DIST RETIREMENT SYS Total:</b>							<b>621,424.43</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01TWC - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY</b>							
TEXAS COMMISSION ON ENVI...	141880	09/26/2022	WTR0060408	ACCT #0620010	100-520-4545	ACCT #0620010	390.00
<b>Vendor 01TWC - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY Total:</b>							<b>390.00</b>
<b>Vendor: 01T14477 - TEXAS COMMISSION ON LAW ENFORCEMENT</b>							
TEXAS COMMISSION ON LAW ...	141715	09/12/2022	23-0003	INV 23-0003	100-562-4235	INV 23-0003	25.00
<b>Vendor 01T14477 - TEXAS COMMISSION ON LAW ENFORCEMENT Total:</b>							<b>25.00</b>
<b>Vendor: 01T12960 - TEXAS CONFERENCE OF URBAN COUNTIES</b>							
TEXAS CONFERENCE OF URBA...	141881	09/26/2022	103100	REGISTRATION-LISA RINEHART	100-101-0202	REGISTRATION-LISA RINEHART	150.00
TEXAS CONFERENCE OF URBA...	141881	09/26/2022	103102	REGISTRATION EDUCATION A...	100-101-0202	REGISTRATION EDUCATION A...	300.00
<b>Vendor 01T12960 - TEXAS CONFERENCE OF URBAN COUNTIES Total:</b>							<b>450.00</b>
<b>Vendor: 01005933 - TEXAS COUNTY AGRICULTURE AGENTS ASSOC</b>							
TEXAS COUNTY AGRICULTURE...	141882	09/26/2022	INV0004104	Aqrilife Invoices Registrat...	100-665-4238	Aqrilife Invoices Registrat...	100.00
<b>Vendor 01005933 - TEXAS COUNTY AGRICULTURE AGENTS ASSOC Total:</b>							<b>100.00</b>
<b>Vendor: 01001911 - TEXAS DEPARTMENT OF INFORMATION RESOURCES</b>							
TEXAS DEPARTMENT OF INFO...	141716	09/12/2022	KE50000722	TEXASKE5000-BSTPCTY	630-690-3550	TEXASKE5000-BSTPCTY	1,667.21
TEXAS DEPARTMENT OF INFO...	141716	09/12/2022	22071107N	CUST #PKE5000	100-995-4430	CUST #PKE5000	19,449.71
TEXAS DEPARTMENT OF INFO...	141883	09/26/2022	KE50000822	ACCT#TEXASKE5000-BSTPCTY/...	630-690-3550	ACCT#TEXASKE5000-BSTPCTY/...	5,379.48
TEXAS DEPARTMENT OF INFO...	141883	09/26/2022	22081107N	CUST#PKE5000/DIR	100-995-4430	CUST#PKE5000/DIR	19,449.47
<b>Vendor 01001911 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:</b>							<b>45,945.87</b>
<b>Vendor: 01006623 - TEXAS DEPARTMENT OF LICENSING &amp; REGULATION</b>							
TEXAS DEPARTMENT OF LICEN...	141717	09/12/2022	INV0003509	COURTHOUSE ELEVATOR	100-510-4510	COURTHOUSE ELEVATOR	40.00
TEXAS DEPARTMENT OF LICEN...	141717	09/12/2022	INV0003510	COUNTY COURTHOUSE ELEVA...	100-510-4510	COUNTY COURTHOUSE ELEVA...	20.00
<b>Vendor 01006623 - TEXAS DEPARTMENT OF LICENSING &amp; REGULATION Total:</b>							<b>60.00</b>
<b>Vendor: 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES</b>							
TEXAS DEPARTMENT OF STATE...	141884	09/26/2022	2017010	ACCT #17460002268003	100-403-4100	ACCT #17460002268003	378.81
<b>Vendor 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:</b>							<b>378.81</b>
<b>Vendor: 01001721 - TEXAS DEPT OF PUBLIC SAFETY</b>							
TEXAS DEPT OF PUBLIC SAFETY	141719	09/12/2022	CRS-202207-243822	CRIMINAL HISTORY CHECK	100-995-4001	CRIMINAL HISTORY CHECK	29.00
<b>Vendor 01001721 - TEXAS DEPT OF PUBLIC SAFETY Total:</b>							<b>29.00</b>
<b>Vendor: 01002354 - TEXAS DEPT OF PUBLIC SAFETY</b>							
TEXAS DEPT OF PUBLIC SAFETY	141718	09/12/2022	INV0003680	RESTITUTION - CAUSE #16,367	100-210-0000	RESTITUTION - CAUSE #16,367	50.00
<b>Vendor 01002354 - TEXAS DEPT OF PUBLIC SAFETY Total:</b>							<b>50.00</b>
<b>Vendor: 01006095 - TEXAS DISPOSAL SYSTEMS, INC.</b>							
TEXAS DISPOSAL SYSTEMS, INC.	141720	09/12/2022	6785887	CUST #1-238865	100-510-4512	CUST #1-238865	167.00
<b>Vendor 01006095 - TEXAS DISPOSAL SYSTEMS, INC. Total:</b>							<b>167.00</b>
<b>Vendor: 01T7300 - TEXAS DISTRICT &amp; COUNTY ATTORNEYS ASSOCIATION</b>							
TEXAS DISTRICT & COUNTY AT...	141721	09/12/2022	208563	CONFERENCE - MARIO GINTEL...	100-475-4232	CONFERENCE - MARIO GINTEL...	350.00
TEXAS DISTRICT & COUNTY AT...	141721	09/12/2022	208701	CONFERENCE MARK DAUBE	100-475-4232	CONFERENCE MARK DAUBE	350.00
TEXAS DISTRICT & COUNTY AT...	141721	09/12/2022	208397	INV 208397 / 208399	100-562-4235	INV 208397 / 208399	500.00
<b>Vendor 01T7300 - TEXAS DISTRICT &amp; COUNTY ATTORNEYS ASSOCIATION Total:</b>							<b>1,200.00</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01005526 - TEXAS ENERGY ENGINEERING SERVICES, INC.</b>							
TEXAS ENERGY ENGINEERING ...	141751	09/12/2022	2203.03	Combined Services Facility - M...	321-570-5200	Invoice #2203.03	854.44
<b>Vendor 01005526 - TEXAS ENERGY ENGINEERING SERVICES, INC. Total:</b>							<b>854.44</b>
<b>Vendor: 01002457 - TEXAS LEGAL PROTECTION PLAN INC</b>							
TEXAS LEGAL PROTECTION PL...	48753	09/30/2022	INV0003582	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	366.00
TEXAS LEGAL PROTECTION PL...	48753	09/30/2022	INV0003583	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	512.00
TEXAS LEGAL PROTECTION PL...	48753	09/30/2022	INV0003624	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	6.00
TEXAS LEGAL PROTECTION PL...	48753	09/30/2022	INV0003882	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	366.00
TEXAS LEGAL PROTECTION PL...	48753	09/30/2022	INV0003883	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	512.00
TEXAS LEGAL PROTECTION PL...	48753	09/30/2022	INV0003923	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	6.00
<b>Vendor 01002457 - TEXAS LEGAL PROTECTION PLAN INC Total:</b>							<b>1,768.00</b>
<b>Vendor: 01004879 - TEXAS MATERIALS GROUP, INC.</b>							
TEXAS MATERIALS GROUP, INC.	141722	09/12/2022	201107476	CUST#241267/PCT#1	221-621-3599	CUST#241267/PCT#1	1,764.60
<b>Vendor 01004879 - TEXAS MATERIALS GROUP, INC. Total:</b>							<b>1,764.60</b>
<b>Vendor: 01T6071 - TEXAS ONCOLOGY</b>							
TEXAS ONCOLOGY	141885	09/26/2022	INV0004179	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	101.00
TEXAS ONCOLOGY	141885	09/26/2022	INV0004179	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	15.40
<b>Vendor 01T6071 - TEXAS ONCOLOGY Total:</b>							<b>116.40</b>
<b>Vendor: 01T6009 - TEXAS ORTHOPEDICS SPORTS &amp;</b>							
TEXAS ORTHOPEDICS SPORTS &	141886	09/26/2022	INV0004192	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	929.42
<b>Vendor 01T6009 - TEXAS ORTHOPEDICS SPORTS &amp; Total:</b>							<b>929.42</b>
<b>Vendor: 01T7170 - TEXAS PARKS &amp; WILDLIFE DEPARTMENT</b>							
TEXAS PARKS & WILDLIFE DEP...	141887	09/26/2022	IC0556722	A838282/PAULA TAYNES	550-690-6006	A838282/PAULA TAYNES	157.25
TEXAS PARKS & WILDLIFE DEP...	141723	09/12/2022	J2-73364	A8463802/CLAYTON COLLINS	550-690-6006	A8463802/CLAYTON COLLINS	114.75
TEXAS PARKS & WILDLIFE DEP...	141723	09/12/2022	J2-72319	A8353768/JACOB BAKER	550-690-6006	A8353768/JACOB BAKER	114.75
TEXAS PARKS & WILDLIFE DEP...	141723	09/12/2022	J2-72320	A8353768/JACOB BAKER	550-690-6006	A8353768/JACOB BAKER	114.75
TEXAS PARKS & WILDLIFE DEP...	141723	09/12/2022	J2-73270	A8463934/TRENT ALLEN MAN...	550-690-6006	A8463934/TRENT ALLEN MAN...	114.75
TEXAS PARKS & WILDLIFE DEP...	141887	09/26/2022	J272380	A-14076/JORGE RISIDINZ SAE...	550-690-6006	A-14076/JORGE RISIDINZ SAE...	114.75
TEXAS PARKS & WILDLIFE DEP...	141887	09/26/2022	J272742	A-12921/LOUIS VARGAS	550-690-6006	A-12921/LOUIS VARGAS	114.75
TEXAS PARKS & WILDLIFE DEP...	141887	09/26/2022	J272884	A-13920/ROSS DONALD WELB...	550-690-6006	A-13920/ROSS DONALD WELB...	81.00
TEXAS PARKS & WILDLIFE DEP...	141887	09/26/2022	IC0057822	A8382408/RANDALL RANGN...	550-690-6006	A8382408/RANDALL RANGN...	425.00
TEXAS PARKS & WILDLIFE DEP...	141887	09/26/2022	IC0138622	A8446766/DAVID FAUGHT	550-690-6006	A8446766/DAVID FAUGHT	114.75
TEXAS PARKS & WILDLIFE DEP...	141887	09/26/2022	IC0250922	A8382378/SYDNEY MCQUADE	550-690-6006	A8382378/SYDNEY MCQUADE	157.25
TEXAS PARKS & WILDLIFE DEP...	141887	09/26/2022	IC0278922	A8382196/JOHN GRAHMAN	550-690-6006	A8382196/JOHN GRAHMAN	157.25
TEXAS PARKS & WILDLIFE DEP...	141887	09/26/2022	IC0281021	A8382108/MASON HOMESLEY	550-690-6006	A8382108/MASON HOMESLEY	114.75
TEXAS PARKS & WILDLIFE DEP...	141887	09/26/2022	22-0854J4	A8382194/RICARDO VINA	550-690-6006	A8382194/RICARDO VINA	114.75
TEXAS PARKS & WILDLIFE DEP...	141887	09/26/2022	22-904J4	EBC0022726/EDGAR PLASENC...	550-690-6006	EBC0022726/EDGAR PLASENC...	233.75
TEXAS PARKS & WILDLIFE DEP...	141887	09/26/2022	J2-68146-1	A-8286545/CAROLS AVINAIN	550-690-6006	A-8286545/CAROLS AVINAIN	114.75
TEXAS PARKS & WILDLIFE DEP...	141887	09/26/2022	J2-70126	A-8382142/ARMANDO VEGA	550-690-6006	A-8382142/ARMANDO VEGA	114.75
TEXAS PARKS & WILDLIFE DEP...	141887	09/26/2022	J2-70829	A-8353796/PAUL MITCHELL	550-690-6006	A-8353796/PAUL MITCHELL	114.75
TEXAS PARKS & WILDLIFE DEP...	141887	09/26/2022	J2-71575-1	A-13223/CODY CHANDLER	550-690-6006	A-13223/CODY CHANDLER	170.00
TEXAS PARKS & WILDLIFE DEP...	141887	09/26/2022	J2-72695-1	A-8446506/MICHAEL BLASIG	550-690-6006	A-8446506/MICHAEL BLASIG	114.75

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TEXAS PARKS & WILDLIFE DEP...	141887	09/26/2022	J2-72696-1	A-8446708/REBEKAH/SEEBO...	550-690-6006	A-8446708/REBEKAH/SEEBO...	114.75
TEXAS PARKS & WILDLIFE DEP...	141887	09/26/2022	J2-72737-1	A-12922/ALBERTO VILLAREAL	550-690-6006	A-12922/ALBERTO VILLAREAL	81.00
TEXAS PARKS & WILDLIFE DEP...	141887	09/26/2022	J2-72795	A-8446512/JUSTIN BROUSSARD	550-690-6006	A-8446512/JUSTIN BROUSSARD	114.75
TEXAS PARKS & WILDLIFE DEP...	141887	09/26/2022	J2-72967	A-8446507/ASHLEY BROOKE	550-690-6006	A-8446507/ASHLEY BROOKE	114.75
TEXAS PARKS & WILDLIFE DEP...	141887	09/26/2022	J2-73125	07042022/ELOSE HAYNES	550-690-6006	07042022/ELOSE HAYNES	81.00
TEXAS PARKS & WILDLIFE DEP...	141887	09/26/2022	J2-73127	A-12944/COLE KENNINGTON	550-690-6006	A-12944/COLE KENNINGTON	81.00
TEXAS PARKS & WILDLIFE DEP...	141887	09/26/2022	J2-73268	A-8382192/MONROY MARTIN...	550-690-6006	A-8382192/MONROY MARTIN...	80.75
TEXAS PARKS & WILDLIFE DEP...	141887	09/26/2022	3CO-2552-21	A8382176/BARRY LYNN BOYD	550-690-6006	A8382176/BARRY LYNN BOYD	170.00
<b>Vendor 01T7170 - TEXAS PARKS &amp; WILDLIFE DEPARTMENT Total:</b>							<b>3,711.25</b>
<b>Vendor: 01003484 - TEXAS STATE UNIVERSITY</b>							
TEXAS STATE UNIVERSITY	141752	09/12/2022	9-6036, 9-6179	Task Order #2	245-410-4255	06.22 to 07.21	4,962.75
TEXAS STATE UNIVERSITY	141752	09/12/2022	9-6036, 9-6179	Task Order #2	245-410-4255	03.22 to 04.21	4,292.27
<b>Vendor 01003484 - TEXAS STATE UNIVERSITY Total:</b>							<b>9,255.02</b>
<b>Vendor: 01005591 - TEXAS VISION CLINIC, PLLC</b>							
TEXAS VISION CLINIC, PLLC	100841	09/27/2022	INV0004180	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	320.98
<b>Vendor 01005591 - TEXAS VISION CLINIC, PLLC Total:</b>							<b>320.98</b>
<b>Vendor: 01T6855 - TEX-CON OIL CO</b>							
TEX-CON OIL CO	141724	09/12/2022	1252347	CUST 01-0112917/PCT #4	224-624-3599	CUST 01-0112917/PCT #4	8,929.18
TEX-CON OIL CO	141724	09/12/2022	1254336	CUST #01-0112917/PCT #3	223-623-3599	CUST #01-0112917/PCT #3	23,561.70
TEX-CON OIL CO	141724	09/12/2022	1256993	ACCT #01-0112917/PCT #1	221-621-4540	ACCT #01-0112917/PCT #1	835.28
TEX-CON OIL CO	141888	09/26/2022	1261822	CUST #01-0112917/PCT #4	224-624-3599	CUST #01-0112917/PCT #4	10,938.16
TEX-CON OIL CO	141888	09/26/2022	1263539	ACCT #01-0112917/PCT #1	221-621-3599	ACCT #01-0112917/PCT #1	9,726.13
<b>Vendor 01T6855 - TEX-CON OIL CO Total:</b>							<b>53,990.45</b>
<b>Vendor: 01001356 - THE LA GRANGE PARTS HOUSE INC</b>							
THE LA GRANGE PARTS HOUSE ..141725		09/12/2022	INV0003672	ACCT #1750/PCT#3	223-623-4540	ACCT #1750/PCT#3	992.87
THE LA GRANGE PARTS HOUSE ..141725		09/12/2022	INV0003673	ACCT #1645	100-655-4544	ACCT #1645	1,611.88
THE LA GRANGE PARTS HOUSE ..141725		09/12/2022	INV0003712	GENERAL SERVICES	100-510-4511	GENERAL SERVICES	105.98
THE LA GRANGE PARTS HOUSE ..141725		09/12/2022	INV0003712	GENERAL SERVICES	100-510-4543	GENERAL SERVICES	9.40
THE LA GRANGE PARTS HOUSE ..141725		09/12/2022	INV0003732	CUST #1650/PCT #1	221-621-4540	CUST #1650/PCT #1	411.58
THE LA GRANGE PARTS HOUSE ..141725		09/12/2022	INV0003736	ACCT #1700/PCT #2	222-622-4540	ACCT #1700/PCT #2	1,383.14
<b>Vendor 01001356 - THE LA GRANGE PARTS HOUSE INC Total:</b>							<b>4,514.85</b>
<b>Vendor: 18567 - THE PHOENIX 83 GROUP LLC</b>							
THE PHOENIX 83 GROUP LLC	141889	09/26/2022	INV0004134	REFUND OF SERVICE FEE/CAU...	100-995-4110	REFUND OF SERVICE FEE/CAU...	135.00
<b>Vendor 18567 - THE PHOENIX 83 GROUP LLC Total:</b>							<b>135.00</b>
<b>Vendor: 01T5753 - THE PRODUCT CENTER</b>							
THE PRODUCT CENTER	141726	09/12/2022	97361739	INV 97361739	100-562-3100	INV 97361739	373.95
<b>Vendor 01T5753 - THE PRODUCT CENTER Total:</b>							<b>373.95</b>
<b>Vendor: 01002947 - THE REINALT - THOMAS CORPORATION</b>							
THE REINALT - THOMAS CORP...	141890	09/26/2022	2994168	ACCT #27917	100-520-4543	ACCT #27917	996.72
THE REINALT - THOMAS CORP...	141890	09/26/2022	2998587	ACCT #27917	100-520-4543	ACCT #27917	37.18
<b>Vendor 01002947 - THE REINALT - THOMAS CORPORATION Total:</b>							<b>1,033.90</b>

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<b>Vendor: 01002726 - TIB-THE INDEPENDENT BANKERS BANK</b>							
TIB-THE INDEPENDENT BANKE...	DFT0001301	09/12/2022	INV0003834	Mastercard	100-562-4543	o'reilly	243.44
TIB-THE INDEPENDENT BANKE...	DFT0001301	09/12/2022	INV0003834	Mastercard	100-995-4999	Interest Fee	46.73
<b>Vendor 01002726 - TIB-THE INDEPENDENT BANKERS BANK Total:</b>							<b>290.17</b>
<b>Vendor: 01CARD - TIB-THE INDEPENDENT BANKERS BANK</b>							
TIB-THE INDEPENDENT BANKE...	DFT0001302	09/12/2022	ACCT#XXX0574/SO	STATEMENT FOR CARD 0574	100-560-3100	OFFICE DEPOT	186.57
TIB-THE INDEPENDENT BANKE...	DFT0001302	09/12/2022	ACCT#XXX0574/SO	STATEMENT FOR CARD 0574	100-560-3103	NATCHEZ SHOOTING	912.06
TIB-THE INDEPENDENT BANKE...	DFT0001302	09/12/2022	ACCT#XXX0574/SO	STATEMENT FOR CARD 0574	100-560-4235	AMERICAN ANIMAL CRUELTY ...	1,100.00
<b>Vendor 01CARD - TIB-THE INDEPENDENT BANKERS BANK Total:</b>							<b>2,198.63</b>
<b>Vendor: 01006480 - TIMOTHY LYLE HENNING</b>							
TIMOTHY LYLE HENNING	141727	09/12/2022	17052083022	Shredding Services	100-497-3100	Shredding of Standard Sized B...	150.00
TIMOTHY LYLE HENNING	141727	09/12/2022	17052083022	Shredding Services	100-497-3100	Shredding of Large Sized Boxes	270.00
<b>Vendor 01006480 - TIMOTHY LYLE HENNING Total:</b>							<b>420.00</b>
<b>Vendor: 01003690 - TRAVELERS INDEMNITY COMPANY</b>							
TRAVELERS INDEMNITY COMP...	141891	09/26/2022	615991	Claim # A2H3058	100-995-4415	Wrongful Death Allegations in ...	3,139.50
<b>Vendor 01003690 - TRAVELERS INDEMNITY COMPANY Total:</b>							<b>3,139.50</b>
<b>Vendor: 01002337 - TRAVIS COUNTY CONSTABLE PCT 5</b>							
TRAVIS COUNTY CONSTABLE P...	141892	09/26/2022	INV0003973	SERVICE FEE/CAUSE 13259	100-995-4110	SERVICE FEE/CAUSE 13259	240.00
TRAVIS COUNTY CONSTABLE P...	141892	09/26/2022	INV0003974	SERVICE FEE/CAUSE 13582	100-995-4110	SERVICE FEE/CAUSE 13582	25.00
TRAVIS COUNTY CONSTABLE P...	141892	09/26/2022	INV0003975	SERVICE FEE/CAUSE 423-T139...	100-995-4110	SERVICE FEE/CAUSE 423-T139...	160.00
TRAVIS COUNTY CONSTABLE P...	141892	09/26/2022	INV0003972	SERVICE FEE/CAUSE 13642	100-995-4110	SERVICE FEE/CAUSE 13642	80.00
TRAVIS COUNTY CONSTABLE P...	141892	09/26/2022	INV0003993	SERVICE FEE/CAUSE 13843	100-995-4110	SERVICE FEE/CAUSE 13843	80.00
TRAVIS COUNTY CONSTABLE P...	141892	09/26/2022	INV0003976	SERVICE FEE/CAUSE 423-T-139...	100-995-4110	SERVICE FEE/CAUSE 423-T-139...	160.00
TRAVIS COUNTY CONSTABLE P...	141892	09/26/2022	INV0004132	SERVICE/CAUSE 13390	100-995-4110	SERVICE/CAUSE 13390	25.00
TRAVIS COUNTY CONSTABLE P...	141892	09/26/2022	INV0004133	SERVICE/CAUSE 13362	100-995-4110	SERVICE/CAUSE 13362	385.00
<b>Vendor 01002337 - TRAVIS COUNTY CONSTABLE PCT 5 Total:</b>							<b>1,155.00</b>
<b>Vendor: 01T13997 - TRAVIS COUNTY EMERGENCY PHYSICIANS PA</b>							
TRAVIS COUNTY EMERGENCY ...	141893	09/26/2022	INV0004193	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	145.59
<b>Vendor 01T13997 - TRAVIS COUNTY EMERGENCY PHYSICIANS PA Total:</b>							<b>145.59</b>
<b>Vendor: 01005534 - TRAVIS COUNTY MEDICAL EXAMINER</b>							
TRAVIS COUNTY MEDICAL EX...	141894	09/26/2022	3300006175	CUST #100733	100-401-4100	CUST #100733	11,371.00
TRAVIS COUNTY MEDICAL EX...	141728	09/12/2022	3300006215	CUST #100010/AUTOPSY	100-995-4101	CUST #100010/AUTOPSY	20,610.00
TRAVIS COUNTY MEDICAL EX...	141728	09/12/2022	3300005707	CUST #100009/AUTOPSY FEE	100-995-4101	CUST #100009/AUTOPSY FEE	10,005.00
TRAVIS COUNTY MEDICAL EX...	141728	09/12/2022	330005545	CUST #100009/AUTOPSY FEE	100-995-4101	CUST #100009/AUTOPSY FEE	6,670.00
<b>Vendor 01005534 - TRAVIS COUNTY MEDICAL EXAMINER Total:</b>							<b>48,656.00</b>
<b>Vendor: 01005041 - TRUBAR, LLC</b>							
TRUBAR, LLC	100760	09/12/2022	1236	SERVICE ORDER 1236/PCT #1	221-621-4540	SERVICE ORDER 1236/PCT #1	356.57
TRUBAR, LLC	100760	09/12/2022	1237	SERVICE ORDER 1237/PCT #1	221-621-4540	SERVICE ORDER 1237/PCT #1	537.53
TRUBAR, LLC	100760	09/12/2022	174	SERVICE ORDER 1240/PCT #1	221-621-4540	SERVICE ORDER 1240/PCT #1	439.14
TRUBAR, LLC	100760	09/12/2022	175	SERVICE ORDER 12485/PCT #3	223-623-4540	SERVICE ORDER 12485/PCT #3	523.80

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TRUBAR, LLC	100842	09/27/2022	179	SERVICE ORDER #1248/PCT #3	223-623-4540	SERVICE ORDER #1248/PCT #3	1,077.95
<b>Vendor 01005041 - TRUBAR, LLC Total:</b>							<b>2,934.99</b>
<b>Vendor: 01TULL - TULL FARLEY</b>							
TULL FARLEY	100761	09/12/2022	INV0003418	17532	100-435-4105	17532	400.00
TULL FARLEY	100761	09/12/2022	INV0003419	AC-20220621W, 423-8667	100-435-4107	AC-20220621W, 423-8667	100.00
TULL FARLEY	100761	09/12/2022	INV0003404	17,387	100-435-4105	17,387	400.00
TULL FARLEY	100761	09/12/2022	INV0003405	17,695	100-435-4105	17,695	400.00
TULL FARLEY	100761	09/12/2022	INV0003420	423-7246, 9253570199A001	100-435-4107	423-7246, 9253570199A001	1,500.00
TULL FARLEY	100761	09/12/2022	INV0003799	17,753	100-435-4105	17,753	600.00
TULL FARLEY	100761	09/12/2022	INV0003800	17,499	100-435-4105	17,499	400.00
TULL FARLEY	100843	09/27/2022	INV0004052	DCPC21-003	100-435-4107	DCPC21-003	400.00
TULL FARLEY	100843	09/27/2022	INV0004054	02.1019.7	100-435-4105	02.1019.7	400.00
TULL FARLEY	100843	09/27/2022	INV0004053	4030722.14	100-435-4103	4030722.14	400.00
TULL FARLEY	100843	09/27/2022	INV0004055	AC2020D713WA	100-435-4107	AC2020D713WA	400.00
TULL FARLEY	100843	09/27/2022	INV0004056	02-0314-2	100-435-4105	02-0314-2	400.00
<b>Vendor 01TULL - TULL FARLEY Total:</b>							<b>5,800.00</b>
<b>Vendor: 01001386 - TVMDL</b>							
TVMDL	100762	09/12/2022	IV222350174	ACCT #33036	100-563-3335	ACCT #33036	37.00
<b>Vendor 01001386 - TVMDL Total:</b>							<b>37.00</b>
<b>Vendor: 01TYLER - TYLER TECHNOLOGIES INC</b>							
TYLER TECHNOLOGIES INC	141895	09/26/2022	020137108	CUST #42161	100-101-0202	CUST #42161	35,805.36
TYLER TECHNOLOGIES INC	141895	09/26/2022	020137108	CUST #42161	220-101-0202	CUST #42161	3,291.34
<b>Vendor 01TYLER - TYLER TECHNOLOGIES INC Total:</b>							<b>39,096.70</b>
<b>Vendor: 01000599 - ULINE, INC.</b>							
ULINE, INC.	100769	09/13/2022	153433097	ULINE - Pct 3 Chairs	321-570-6300	Vinyl Stackable Chairs (black)	1,500.00
ULINE, INC.	100769	09/13/2022	153433097	ULINE - Pct 3 Chairs	321-570-6300	Shipping	117.60
<b>Vendor 01000599 - ULINE, INC. Total:</b>							<b>1,617.60</b>
<b>Vendor: 01004557 - UNITED KWB COLLABORATIONS LLC</b>							
UNITED KWB COLLABORATIO...	100763	09/12/2022	2022-2945	INV 2022-2945	100-560-4543	INV 2022-2945	1,240.74
<b>Vendor 01004557 - UNITED KWB COLLABORATIONS LLC Total:</b>							<b>1,240.74</b>
<b>Vendor: 01005593 - US BANK NA</b>							
US BANK NA	100764	09/12/2022	8693959212235	Voyager	100-498-4542	tax	-2.23
US BANK NA	100764	09/12/2022	8693959212235	Voyager	100-498-4542	fuel	40.26
US BANK NA	100764	09/12/2022	8693959212235	Voyager	100-505-4542	tax	-14.73
US BANK NA	100764	09/12/2022	8693959212235	Voyager	100-505-4542	fuel	274.33
US BANK NA	100764	09/12/2022	8693959212235	Voyager	100-505-4543	maintenance	193.56
US BANK NA	100764	09/12/2022	8693959212235	Voyager	100-510-4543	maintenance	896.01
US BANK NA	100764	09/12/2022	8693959212235	Voyager	100-510-4544	fuel	3,258.12
US BANK NA	100764	09/12/2022	8693959212235	Voyager	100-510-4544	tax	-171.08
US BANK NA	100764	09/12/2022	8693959212235	Voyager	100-520-4542	fuel	3,099.10
US BANK NA	100764	09/12/2022	8693959212235	Voyager	100-520-4542	tax	-164.61
US BANK NA	100764	09/12/2022	8693959212235	Voyager	100-520-4543	maintenance	1,614.36



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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
US BANK NA	100764	09/12/2022	8693959212235	Voyager	100-560-4542	fuel	42,973.88
US BANK NA	100764	09/12/2022	8693959212235	Voyager	100-560-4542	tax	-2,317.07
US BANK NA	100764	09/12/2022	8693959212235	Voyager	100-560-4543	maintenance	14,398.74
US BANK NA	100764	09/12/2022	8693959212235	Voyager	100-562-4542	fuel	1,844.83
US BANK NA	100764	09/12/2022	8693959212235	Voyager	100-562-4543	maintenance	1,689.50
US BANK NA	100764	09/12/2022	8693959212235	Voyager	100-563-4542	tax	-91.71
US BANK NA	100764	09/12/2022	8693959212235	Voyager	100-563-4542	fuel	1,781.20
US BANK NA	100764	09/12/2022	8693959212235	Voyager	100-655-4540	tax	-241.20
US BANK NA	100764	09/12/2022	8693959212235	Voyager	100-655-4540	fuel	4,632.87
US BANK NA	100764	09/12/2022	8693959212235	Voyager	221-621-3599	maintenance	120.60
<b>Vendor 01005593 - US BANK NA Total:</b>							<b>73,814.73</b>
<b>Vendor: 01006780 - VEOLIA NORTH AMERICA, INC.</b>							
VEOLIA NORTH AMERICA, INC.	141729	09/12/2022	100554	HHW	100-520-3552	INV-100554	5,978.95
<b>Vendor 01006780 - VEOLIA NORTH AMERICA, INC. Total:</b>							<b>5,978.95</b>
<b>Vendor: 18174 - VERIZON CONNECT FLEET USA LLC</b>							
VERIZON CONNECT FLEET USA ...	141730	09/12/2022	INV0003820	ACCT#100000137531	100-505-4500	ACCT#100000137531	4,713.16
<b>Vendor 18174 - VERIZON CONNECT FLEET USA LLC Total:</b>							<b>4,713.16</b>
<b>Vendor: 01VERIZO - VERIZON WIRELESS</b>							
VERIZON WIRELESS	141731	09/12/2022	9912985308	ACCT #742479074-0001	100-505-4211	ACCT #742479074-0001	38.13
VERIZON WIRELESS	141896	09/26/2022	9915324007	ACCT #7244796074-0001	100-505-4211	ACCT #7244796074-0001	76.26
<b>Vendor 01VERIZO - VERIZON WIRELESS Total:</b>							<b>114.39</b>
<b>Vendor: 01006691 - VETERINARY PROVISIONS, INC</b>							
VETERINARY PROVISIONS, INC	141732	09/12/2022	0221754	CUST #04-BTX5160	100-563-3333	CUST #04-BTX5160	201.00
<b>Vendor 01006691 - VETERINARY PROVISIONS, INC Total:</b>							<b>201.00</b>
<b>Vendor: 01T14369 - VOTEC CORPORATION</b>							
VOTEC CORPORATION	141897	09/26/2022	13761	MAIL BALLTOT ACTIVITY PORT...	100-101-0202	MAIL BALLTOT ACTIVITY PORT...	1,000.00
VOTEC CORPORATION	141897	09/26/2022	13763	VEMACS FEE	100-101-0202	VEMACS FEE	32,613.12
VOTEC CORPORATION	141908	09/26/2022	13762-1	REISSUE- UPDATED INVOICE T...	100-101-0202	REISSUE- UPDATED INVOICE T...	4,500.00
<b>Vendor 01T14369 - VOTEC CORPORATION Total:</b>							<b>38,113.12</b>
<b>Vendor: 01004767 - WAGWORKS INC FSA/HSA</b>							
WAGWORKS INC FSA/HSA	141898	09/26/2022	0822DR14926	CLIENT ID #CXD14926/AUGUST..	100-995-4106	CLIENT ID #CXD14926/AUGUST..	178.10
<b>Vendor 01004767 - WAGWORKS INC FSA/HSA Total:</b>							<b>178.10</b>
<b>Vendor: 01003629 - WALLER COUNTY ASPHALT INC</b>							
WALLER COUNTY ASPHALT INC	100765	09/12/2022	23798	COLD MIX/PCT #4	224-624-3704	COLD MIX/PCT #4	3,041.09
WALLER COUNTY ASPHALT INC	100844	09/27/2022	23837	COLD MIX/PCT #4	224-624-3704	COLD MIX/PCT #4	2,980.56
WALLER COUNTY ASPHALT INC	100844	09/27/2022	23844	COLD MIX/PCT #3	223-623-3599	COLD MIX/PCT #3	3,026.50
<b>Vendor 01003629 - WALLER COUNTY ASPHALT INC Total:</b>							<b>9,048.15</b>
<b>Vendor: 01004310 - WASTE MANAGEMENT OF TEXAS, INC</b>							
WASTE MANAGEMENT OF TE...	141733	09/12/2022	0157068-2161-6	CUST ID#2-56581-95066	100-563-4100	CUST ID#2-56581-95066	718.34
WASTE MANAGEMENT OF TE...	141733	09/12/2022	6736712-2161-6	CUST ID #23-90244-23005/PCT...	224-624-3599	CUST ID #23-90244-23005/PCT...	697.35

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Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
WASTE MANAGEMENT OF TE...	141733	09/12/2022	0037401-2161-5	CUST ID #2-57060-55062/PCT ...	224-624-3599	CUST ID #2-57060-55062/PCT ...	5,752.60
<b>Vendor 01004310 - WASTE MANAGEMENT OF TEXAS, INC Total:</b>							<b>7,168.29</b>
<b>Vendor: 01T13139 - WATCH GUARD VIDEO</b>							
WATCH GUARD VIDEO	141899	09/26/2022	8281454648-1	Body Cameras for SO	100-410-4102	100-410-4102	71,707.50
WATCH GUARD VIDEO	141906	09/26/2022	828145648-2	WATCH GUARD VIDEO PART O...	321-570-5400	WATCH GUARD VIDEO PART O...	27,388.00
<b>Vendor 01T13139 - WATCH GUARD VIDEO Total:</b>							<b>99,095.50</b>
<b>Vendor: WPC - WEST PUBLISHING CORPORATION</b>							
WEST PUBLISHING CORPORAT...	141734	09/12/2022	8469277	ACCT # 1000648597	500-426-5758	ACCT # 1000648597	1,153.29
<b>Vendor WPC - WEST PUBLISHING CORPORATION Total:</b>							<b>1,153.29</b>
<b>Vendor: 01WILLO - WILLO PRODUCTS CO., INC.</b>							
WILLO PRODUCTS CO., INC.	141900	09/26/2022	5006835	INV S006835-IN	100-562-3319	INV S006835-IN	205.00
<b>Vendor 01WILLO - WILLO PRODUCTS CO., INC. Total:</b>							<b>205.00</b>
<b>Vendor: 01004874 - WIND KNOT INCORPORATED</b>							
WIND KNOT INCORPORATED	100770	09/13/2022	7906	UNIFORMS/BOOTCAMP	480-480-3550	UNIFORMS/BOOTCAMP	68.00
WIND KNOT INCORPORATED	100848	09/27/2022	7953	CAP	480-480-3101	CAP	36.00
<b>Vendor 01004874 - WIND KNOT INCORPORATED Total:</b>							<b>104.00</b>
<b>Vendor: 01T6061 - WINZER CORPORATION</b>							
WINZER CORPORATION	141735	09/12/2022	335088	CUST #339435/PCT #3	223-623-4540	CUST #339435/PCT #3	814.51
WINZER CORPORATION	141735	09/12/2022	367752	CUST #339435/PCT #3	223-623-4540	CUST #339435/PCT #3	1,541.79
<b>Vendor 01T6061 - WINZER CORPORATION Total:</b>							<b>2,356.30</b>
<b>Vendor: 18179 - WRI OUTDOORS LLC</b>							
WRI OUTDOORS LLC	141736	09/12/2022	87740	CUST #110503/PCT #3	223-623-4540	CUST #110503/PCT #3	238.54
<b>Vendor 18179 - WRI OUTDOORS LLC Total:</b>							<b>238.54</b>
<b>Vendor: 01004354 - YOLANDA WHEATON</b>							
YOLANDA WHEATON	141737	09/12/2022	0013920	423-6394	100-435-4102	423-6394	947.45
YOLANDA WHEATON	141901	09/26/2022	0013947	423-7277	100-435-4102	423-7277	632.50
<b>Vendor 01004354 - YOLANDA WHEATON Total:</b>							<b>1,579.95</b>
<b>Vendor: 005698 - ZOETIS US LLC</b>							
ZOETIS US LLC	141738	09/12/2022	9017756486	CUST #1000113183	100-563-3330	CUST #1000113183	765.60
ZOETIS US LLC	141738	09/12/2022	9017863836	CUST #1000113183	100-563-3330	CUST #1000113183	1,762.40
ZOETIS US LLC	141738	09/12/2022	9017896537	CUST #1000113183	100-563-3330	CUST #1000113183	779.20
ZOETIS US LLC	141738	09/12/2022	9017896581	CUST #1000113183	100-563-3330	CUST #1000113183	1,738.40
ZOETIS US LLC	141738	09/12/2022	9017896581	CUST #1000113183	100-563-3333	CUST #1000113183	568.50
ZOETIS US LLC	141902	09/26/2022	9017977927	CUST #1000113183	100-563-3333	CUST #1000113183	65.44
<b>Vendor 005698 - ZOETIS US LLC Total:</b>							<b>5,679.54</b>
<b>Grand Total:</b>							<b>5,487,650.93</b>

## Report Summary

### Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	1,705,333.84
220 - DEDICATED FUNDS	7,294.68
221 - RD & BRIDGE PCT 1	39,338.80
222 - RD & BRIDGE PCT 2	252,812.97
223 - RD & BRIDGE PCT 3	78,704.38
224 - RD & BRIDGE PCT 4	161,608.63
240 - GLO COMPLEX FIRE GRANTS	548,304.08
245 - STATE-APPROPRIATED FIRE F	25,500.02
264 - DR 4272 MEMORIAL DAY 2016	9,390.00
265 - HOT TAX FUND	3,601.82
283 - AMERICAN RESCUE PLAN	251,342.82
318 - CO 2018	125,661.30
321 - CO 2021	304,487.96
325 - INTEREST & SINKING	500.00
335 - MEDIATION SERVICES	300.00
480 - BOOT CAMP	40,538.67
500 - LAW LIBRARY	1,153.29
550 - CRIMINAL JUSTICE PLANNING	3,721.25
630 - ELECTIONS ADMINISTRATION	7,046.69
880 - PAYROLL	1,921,009.73
<b>Grand Total:</b>	<b>5,487,650.93</b>

### Account Summary

Account Number	Account Name	Payment Amount
100-101-0202	PREPAID EXPENSES	328,601.08
100-210-0000	DISTRICT CLERK - RESTITU...	357.94
100-341-2000	FEES OF OFFICE, CO SHERI...	360.33
100-370-6250	DRIVEWAY CULVERT PER...	175.00
100-370-6260	DEVELOPMENT PERMIT F...	625.00
100-400-3100	OFFICE SUPPLIES	9.00
100-400-4130	COURT APPOINTED ATTY ...	1,008.02
100-400-4133	COURT APPOINTED INVES...	1,553.37
100-400-4211	COMMUNICATIONS	260.00
100-401-3100	OFFICE SUPPLIES	136.89
100-401-4100	PROFESSIONAL SERVICES	44,761.00
100-401-4542	SUPPLIES	24.00
100-401-5756	COPIER LEASE	249.26
100-403-3100	OFFICE SUPPLIES	690.32
100-403-4100	PROFESSIONAL SERVICES	378.81
100-403-4232	CONFERENCES & SEMINA...	597.36

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
100-403-5756	COPIER LEASE/USAGE	174.17
100-404-3100	SUPPLIES	902.36
100-404-3213	UNIFORMS	102.84
100-404-4211	COMMUNICATIONS	455.00
100-404-4232	CONFERENCES/TRAINING	604.20
100-404-5756	COPIER LEASE	95.11
100-405-3100	OFFICE SUPPLIES	62.06
100-405-5756	COPIER LEASE/USAGE	101.50
100-406-3100	OFFICE SUPPLIES	276.22
100-406-4100	PROFESSIONAL SERVICES	238.44
100-406-4211	COMMUNICATIONS	407.51
100-406-5756	COPIER LEASE/USAGE	249.26
100-407-3100	OFFICE SUPPLIES	360.91
100-407-3213	UNIFORMS	260.00
100-407-4110	PRE-EMPLOYMENT EXPE...	565.00
100-407-4211	COMMUNICATIONS	65.00
100-407-5756	COPIER LEASE/USAGE	428.42
100-410-4101	HELPING HEROES PROGR...	1,500.20
100-410-4102	BODY WORN CAMERA GR...	71,707.50
100-410-4107	FAMILY CRISIS CENTER G...	11,858.69
100-410-4113	ST. DAVID'S FOUNDATION	55,917.09
100-410-4115	DFPS/HOME VISITING GR...	14,500.00
100-410-4125	SAVNS- VINE GRANT	4,648.06
100-410-4168	HOGG FOUNDATION GRA...	45,168.30
100-410-4169	DFPS/HOME VISITING GR...	187,689.21
100-410-4177	2020 BULLETPROOF VEST...	475.00
100-426-3100	OFFICE SUPPLIES	-3.00
100-426-3999	VISITING JUDGE	156.24
100-426-4100	CT REPORTER	1,109.98
100-426-4102	INTERPRETER	1,233.64
100-426-4130	CT APPOINTED ATTY CPS/...	60,408.13
100-426-4131	CT APPOINTED ATTY MIS...	10,512.50
100-426-4132	CT APPOINTED ATTY JUV...	1,400.00
100-426-4232	CONFERENCES, SEMINARS	50.00
100-426-5756	COPIER LEASE/USAGE	95.10
100-435-3100	OFFICE SUPPLIES	58.00
100-435-4010	VISITING JUDGES	140.00
100-435-4102	INTERPRETER	3,819.19
100-435-4103	CT APPT ATTY FELONY - 2...	25,528.65
100-435-4105	CT APPT ATTY FELONY - 3...	17,250.00
100-435-4107	CT APPT ATTY FELONY - 4...	16,650.00
100-435-4108	CT APPT ATTY CIVIL - 423...	4,523.15

**Account Summary**

Account Number	Account Name	Payment Amount
100-435-4133	INVESTIGATOR	1,392.00
100-435-4134	PSYCH EVAL	7,710.00
100-435-4135	COURT REPORTERS	600.00
100-435-5756	COPIER LEASE/USAGE	303.86
100-450-3100	OFFICE SUPPLIES	790.91
100-450-4232	CONFERENCES AND SEMI...	51.25
100-450-5756	COPIER LEASE/USAGE	543.31
100-451-3100	OFFICE SUPPLIES	868.21
100-451-5756	COPIER LEASE/USAGE	249.26
100-452-3100	OFFICE SUPPLIES	445.99
100-452-5756	COPIER LEASE/USAGE	201.00
100-453-3100	OFFICE SUPPLIES	149.60
100-453-4211	COMMUNICATIONS	113.97
100-453-5756	COPIER LEASE/USAGE	80.28
100-454-3100	OFFICE SUPPLIES	2,640.45
100-454-5750	OFFICE FURNITURE/EQUI...	295.22
100-460-3100	OFFICE SUPPLIES	1,828.75
100-460-4232	CONFERENCES & SEMINA...	794.78
100-460-5756	COPIER LEASE/USAGE	143.13
100-475-3100	OFFICE SUPPLIES	1,239.93
100-475-4211	COMMUNICATIONS	634.85
100-475-4231	TRANSPORTATION	510.12
100-475-4232	CONFERENCES, SEMINARS	1,173.80
100-475-5756	COPIER LEASE/USAGE	525.66
100-495-3100	OFFICE SUPPLIES	1,116.04
100-495-4211	COMMUNICATIONS	476.96
100-495-5756	COPIER LEASE/USAGE	249.26
100-497-3100	OFFICE SUPPLIES	444.00
100-497-3101	RESTITUTION SUPPLIES	846.36
100-497-4211	COMMUNICATIONS	113.97
100-497-4232	CONFERENCES, SEMINARS	973.95
100-497-5756	COPIER LEASE/USAGE	249.26
100-498-3100	OFFICE SUPPLIES	22.50
100-498-4100	PROFESSIONAL SERVICES	179.00
100-498-4211	COMMUNICATIONS	65.00
100-498-4542	FUEL	38.03
100-498-5750	MACHINERY & EQUIPME...	289.99
100-498-5756	COPIER LEASE/USAGE	119.57
100-499-3100	OFFICE SUPPLIES	380.41
100-499-4232	CONFERENCES AND SEMI...	485.00
100-499-5756	COPIER LEASE/USAGE	338.84
100-500-4232	CONFERENCES AND SEMI...	2,151.84

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
100-500-5756	COPIER LEASE/USAGE	78.54
100-505-3100	OFFICE SUPPLIES	235.79
100-505-4211	COMMUNICATIONS	1,887.90
100-505-4212	COMMUNICATION RADIO...	4,739.31
100-505-4213	RADIO REPAIR	437.87
100-505-4214	TOWER REPAIR	910.50
100-505-4235	TRAINING	3,325.00
100-505-4500	SOFTWARE MAINTENANCE	8,290.85
100-505-4501	HARDWARE MAINTENAN...	215.57
100-505-4510	MAINTENANCE & REPAIRS	1,480.95
100-505-4542	FUEL	259.60
100-505-4543	VEHICLE MAINTENANCE	193.56
100-505-5750	MACHINERY/EQUIPMENT	2,034.36
100-505-5755	COPIER LEASE/USAGE	249.26
100-505-5757	COMPUTER PURCHASES	119.99
100-510-3318	JANITORIAL SUPPLIES	3,442.36
100-510-4211	COMMUNICATIONS	552.94
100-510-4510	MAINTENANCE & REPAIRS	19,887.42
100-510-4511	PARK CARE	1,958.20
100-510-4512	PARK SERVICES	734.14
100-510-4515	AC BUILDING REPAIR	450.45
100-510-4543	VEHICLE MAINTENANCE &...	2,594.13
100-510-4544	FUEL	3,087.04
100-510-5756	COPIER LEASE/USAGE	139.51
100-510-5900	CAPITAL ASSET	58,996.84
100-520-3100	OFFICE SUPPLIES	1,023.86
100-520-3213	UNIFORMS	286.99
100-520-3550	SIGN SHOP OPERATING S...	125.93
100-520-3551	TRANSFER STATION DISP...	20,679.99
100-520-3552	HHW OPERATING EXPENSE	5,978.95
100-520-4211	COMMUNICATIONS	658.97
100-520-4232	CONFERENCES AND SEMI...	724.00
100-520-4542	GASOLINE	2,934.49
100-520-4543	VEHICLE MAINTENANCE	2,658.05
100-520-4545	TCEQ FEES	390.00
100-520-5756	COPIER LEASE/USAGE	303.86
100-552-3100	OFFICE SUPPLIES	68.12
100-554-4211	COMMUNICATIONS	65.00
100-560-3100	OFFICE SUPPLIES	1,943.62
100-560-3103	AMMUNITION	912.06
100-560-3213	UNIFORMS FOR OFFICERS	3,612.95
100-560-3322	ANIMAL CARE	174.00

**Account Summary**

Account Number	Account Name	Payment Amount
100-560-4100	PROFESSIONAL SERVICES	2,195.00
100-560-4110	PRE EMPLOYMENT EXPEN...	2,400.00
100-560-4211	COMMUNICATIONS	6,874.40
100-560-4235	TRAINING	1,250.00
100-560-4415	BONDS	450.00
100-560-4542	GASOLINE	40,656.81
100-560-4543	VEHICLE MAINTENANCE	19,367.12
100-560-4997	ESTRAY OPERATIONS	7.50
100-560-4999	MISCELLANEOUS	-1,320.30
100-560-5003	PRINTING/FORMS	146.31
100-560-5700	PURCHASE OF POLICE VEH...	16,139.46
100-560-5751	OFFICE FURNITURE	1,443.00
100-560-5753	POLICE EQUIPMENT	4,173.54
100-560-5755	RADIO EQUIPMENT	8,468.21
100-560-5756	COPIER LEASE/USAGE	1,365.83
100-562-3100	OFFICE SUPPLIES	3,419.60
100-562-3214	UNIFORMS FOR CORRECT...	285.08
100-562-3316	FOOD FOR PRISONERS	40,788.65
100-562-3317	FOOD SERVICE EQUIPME...	158.17
100-562-3318	MAY 2019 LOW RISK GUA...	675.64
100-562-3319	BLDG. MAINTENANCE L.E....	9,621.10
100-562-3320	MAINTENANCE SUPPLIES L...	4,310.99
100-562-3321	INMATE JANITORIAL EXP...	1,181.59
100-562-3322	JAIL BEDDING	1,206.00
100-562-3323	INMATE PAPER GOODS	606.90
100-562-3332	MEDICAL-CONTRACTED F...	11.77
100-562-3333	MEDICAL EXPENSE	26,304.82
100-562-4100	PROFESSIONAL SERVICES	650.00
100-562-4231	TRANSPORTATION & LOD...	120.00
100-562-4235	TRAINING	1,075.00
100-562-4430	UTILITIES	35,724.82
100-562-4542	GASOLINE	1,844.83
100-562-4543	VEHICLE MAINTENANCE	2,167.52
100-562-5756	COPIER LEASE/USAGE	1,342.06
100-562-5758	GUARD 4/LOW RISK REPA...	5,272.50
100-563-3100	SUPPLIES	660.00
100-563-3213	OFFICER UNIFORMS	416.28
100-563-3320	MAINTENANCE SUPPLIES	119.98
100-563-3321	JANITORIAL	283.53
100-563-3322	CARE & KEEPING SUPPLIES	171.96
100-563-3330	WELLNESS CLINIC	6,080.66
100-563-3332	MEDICAL CONTRACT	8,250.00

**Account Summary**

Account Number	Account Name	Payment Amount
100-563-3333	MEDICAL	2,301.69
100-563-3335	INTAKE VACCINATION/TE...	2,649.93
100-563-4100	PROFESSIONAL SERVICES	1,822.34
100-563-4211	COMMUNICATIONS	456.08
100-563-4542	GASOLINE	1,738.66
100-563-4543	VEHICLE MAINTENANCE &...	8.99
100-563-4999	MISCELLANEOUS	59.96
100-563-5756	COPIER LEASE/USAGE	334.08
100-574-4100	PROFESSIONAL SERVICES	86,142.00
100-575-4999	MISCELLANEOUS	134.48
100-590-3100	OFFICE SUPPLIES	715.13
100-590-3550	ELECTIONS - DIRECT	6,809.59
100-590-4211	COMMUNICATIONS	594.22
100-590-5756	COPIER LEASE/USAGE	303.86
100-593-3100	OFFICE SUPPLIES	60.00
100-593-4232	CONFERENCES/TRAINING	95.00
100-593-5756	COPIER LEASE/USAGE	303.86
100-635-3100	OFFICE SUPPLIES	53.96
100-635-4100	PROFESSIONAL SERVICES	150.00
100-635-4105	SETON CONTRACTED SERV..	3,400.00
100-635-4908	PHYSICIAN SERVICES	3,112.14
100-635-4909	PRESCRIPTION DRUGS	2,122.06
100-635-4911	HOSPITAL INPATIENT SER...	4,693.33
100-635-4912	HOSPITAL OUTPATIENT S...	11,234.31
100-635-4913	LAB/XRAY	861.72
100-635-4918	OPTIONAL SERVICES	2,623.70
100-635-5756	COPIER LEASE/USAGE	101.50
100-655-3100	OFFICE SUPPLIES	114.94
100-655-3102	FMIT OFFICE SUPPLIES	207.32
100-655-3550	FMIT OPERATING SUPPLIES	55.62
100-655-4232	CONFERENCES AND SEMI...	300.00
100-655-4540	FMIT FUEL	4,391.67
100-655-4544	FMIT MAINTENANCE/REP...	1,630.55
100-665-3100	OFFICE SUPPLIES	191.70
100-665-4211	COMMUNICATIONS	585.88
100-665-4230	TRANSPORTATION-4-H A...	1,428.10
100-665-4231	TRANSPORTATION-FCS A...	2.49
100-665-4238	PROFESS IMPROVE-AG A...	100.00
100-665-4240	PROFESS IMPROVE-4-H A...	1,652.66
100-665-5756	COPIER LEASE/USAGE	303.86
100-995-4001	DEFERRED COMP ADMINI...	29.00
100-995-4101	PROFESSIONAL SERVICES...	40,774.66



**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
100-995-4103	COLLECTION AGENCY FEE,...	9,748.85
100-995-4106	CONEXIS (COBRA)	178.10
100-995-4107	CRIMESTOPPERS COLLECT...	579.48
100-995-4110	TAX WRITE-OUT FEES	9,499.00
100-995-4114	DEVELOPMENT RECORDI...	799.00
100-995-4115	LPHCP RECORDING FEES	70.00
100-995-4203	HEART OF PINES FIRE DEP...	15,000.00
100-995-4212	POSTAGE	9,964.48
100-995-4216	OMNIBASE - FTA PROGR...	546.00
100-995-4310	ADVERTISING & LEGAL N...	638.00
100-995-4415	INSURANCE AUTO LIABILI...	4,260.46
100-995-4425	BASIC TELEPHONE	19,244.91
100-995-4430	UTILITIES	76,846.04
100-995-4501	CONTRACTS	750.00
100-995-4765	HOPEWELL	2,500.00
100-995-4910	MEMBERSHIP DUES, COU...	1,063.00
100-995-4999	MISCELLANEOUS	428.91
220-101-0202	PREPAID EXPENSES	3,291.34
220-341-9411	DRIVERS SAFETY COURSE ...	315.00
220-403-4001	COUNTY CLERK RECORDS...	283.67
220-452-4999	JP 2 DRIVERS SAFETY	155.90
220-454-4999	JP 4 DRIVERS SAFETY	113.99
220-563-4546	ANIMAL CONTROL DONAT..	3,134.78
221-621-3550	OPERATING SUPPLIES	771.78
221-621-3599	ROAD MAINTENANCE	33,581.77
221-621-4211	COMMUNICATIONS	113.97
221-621-4430	UTILITIES	918.75
221-621-4540	MAINTENANCE & REPAIR	3,952.53
222-622-3599	ROAD MAINTENANCE	201,260.53
222-622-3620	HARVEY FLOOD	1,275.00
222-622-3702	HALL RD 404 - 2015	7,068.38
222-622-4100	PROFESSIONAL SERVICES	4,000.00
222-622-4211	COMMUNICATIONS	335.36
222-622-4430	UTILITIES	2,463.90
222-622-4540	MAINTENANCE & REPAIRS	18,440.21
222-622-4550	OPERATIONAL EXPENSES	17,899.01
222-622-5756	COPIER LEASE/USAGE	70.58
223-623-3599	ROAD MAINTENANCE MA...	61,003.37
223-623-4211	COMMUNICATIONS	92.47
223-623-4430	UTILITIES	830.48
223-623-4540	MAINTENANCE & REPAIRS	16,707.48
223-623-5756	COPIER LEASE/USAGE	70.58

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
224-624-3599	ROAD MAINTENANCE SU...	42,892.68
224-624-3704	LITTIG ROAD	104,345.72
224-624-4211	COMMUNICATIONS	259.20
224-624-4430	UTILITIES	1,717.90
224-624-4540	MAINTENANCE & REPAIR	12,322.55
224-624-5756	COPIER LEASE/USAGE	70.58
240-410-4319	GLO CDBG HARVEY - BUY...	373,846.96
240-410-4320	GLO-CDBG LOCAL INFRAS...	174,457.12
245-410-4252	HAZ MIT ACTION PLAN 44...	16,245.00
245-410-4255	HMGP 5233 FUEL REDUCT...	9,255.02
264-410-4100	PROFESSIONAL SERVICES	9,390.00
265-515-3101	MARKETING MATERIALS	742.19
265-515-4100	PROFESSIONAL SERVICES	2,745.66
265-515-4211	COMMUNICATIONS	113.97
283-410-4106	SMITHVILLE WORKFORCE ...	150,000.00
283-410-4114	PURCHASING, GS & MIT ...	101,342.82
318-570-5200	COMMUNITY CENTER/AG...	125,661.30
321-570-5200	GEN. SERV./PURCH BLDG	92,297.89
321-570-5300	TAX OFFICE UPGRADES	43,534.56
321-570-5400	TECHNOLOGY UPGRADES	27,388.00
321-570-6100	PCT 1 RD CONSTRUCTION	40,052.91
321-570-6300	PCT 3 RD CONSTRUCTION	53,039.30
321-570-6400	PCT 4 RD CONSTRUCTION	48,175.30
325-470-4999	MISCELLANEOUS	500.00
335-670-1105	MEDIATORS	300.00
480-480-1100	SALARY	33,839.38
480-480-3100	OFFICE SUPPLIES	103.36
480-480-3101	INSTRUCTIONAL SUPPLIES	319.16
480-480-3550	OPERATING SUPPLIES	884.51
480-480-4430	UTILITIES	275.91
480-480-4511	BUILDING PROJECT	5,116.35
500-426-5758	OPERATING EXPENSES (B...	1,153.29
550-690-5500	3RD COURT OF APPEALS F...	10.00
550-690-6006	TEX PARKS & WILDLIFE	3,711.25
630-690-3550	OPERATING SUPPLIES/EQ...	7,046.69
880-202-2004	COBRA	786.74
880-202-2005	DUE TO IRS	255,554.12
880-202-2010	DUE TO FICA	483,499.26
880-202-2020	DUE TO RETIREMENT	621,424.43
880-202-2021	RETIREE INS CLEARING AC...	54,517.33
880-202-2025	TEXAS LEGAL PROTECTION..	1,768.00
880-202-2026	TEXAS LIFE	268.06

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
880-202-2038	BLUE CROSS/BLUE SHIELD	396,838.76
880-202-2039	DUE TO COLONIAL LIFE/A...	4,146.82
880-202-2043	AMERICAN HERITAGE LIFE	3,095.97
880-202-2051	DUE TO GUARDIAN INS	38,541.35
880-202-2053	DUE TO PHI AIR MEDICAL	100.00
880-202-2061	MEDICAL	14,024.49
880-202-2062	CHILD CARE	271.42
880-202-2063	ADMIN FEE	2,706.52
880-202-2077	DUE TO CPI QUALIFIED PL...	24,503.44
880-202-2080	DUE TO CHILD SUPPORT	14,489.98
880-202-2201	DUE TO HEALTH SELECT O...	2,572.20
880-202-2202	DUE TO SCOTT & WHITE ...	239.70
880-202-2203	DUE TO STATE OF TX DEN...	1,040.16
880-202-2204	DUE TO DENTAL HMO/AE...	8.64
880-202-2205	DUE TO FT DEARBORN LIFE	170.64
880-202-2206	DUE TO LONGTERM CARE ...	197.32
880-202-2207	DUE TO TEX FLEX	100.00
880-202-2208	DUE TO SOT VISION	144.38
	<b>Grand Total:</b>	<b>5,487,650.93</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	5,487,650.93
	<b>Grand Total:</b>
	<b>5,487,650.93</b>