

# June 2022 AP Check Report

By Vendor Name

Payment Dates 6/1/2022 - 6/30/2022

Bastrop County, TX

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01006380 - 1ALL STAR ROLL OFF AND BACKHOE SERVICES LLC</b>							
1ALL STAR ROLL OFF AND BAC...	140825	06/27/2022	3529	DUMPSTER/ELGIN	245-410-4999	DUMPSTER/ELGIN	996.75
<b>Vendor 01006380 - 1ALL STAR ROLL OFF AND BACKHOE SERVICES LLC Total:</b>							<b>996.75</b>
<b>Vendor: 01001960 - 304 CONSTRUCTION LLC</b>							
304 CONSTRUCTION LLC	100266	06/14/2022	INV0001701	RFB 21BCP09D Pay App 5&6	221-621-3703	Pay App5 RFB 21BCP09D	90,250.00
304 CONSTRUCTION LLC	100266	06/14/2022	INV0001701	RFB 21BCP09D Pay App 5&6	221-621-3703	Pay App6 RFB 21BCP09D	32,350.00
304 CONSTRUCTION LLC	100339	06/14/2022	INV0001702	RFP21BCP11D - Precint 3 Road...	321-570-6300	RFP21BCP11D - Current Paym...	141,407.50
<b>Vendor 01001960 - 304 CONSTRUCTION LLC Total:</b>							<b>264,007.50</b>
<b>Vendor: 01006631 - 4283929 DELAWARE LLC</b>							
4283929 DELAWARE LLC	140511	06/13/2022	FM12291-I-0012	ACCT #FM12291	100-563-4100	ACCT #FM12291	1,206.00
<b>Vendor 01006631 - 4283929 DELAWARE LLC Total:</b>							<b>1,206.00</b>
<b>Vendor: 00598 - 973 MATERIALS, LLC</b>							
973 MATERIALS, LLC	100267	06/14/2022	126449	ACCT# 9725-001/PCT #2	222-622-3599	ACCT# 9725-001/PCT #2	1,085.22
973 MATERIALS, LLC	100267	06/14/2022	126459	ACCT# 9725-001/PCT #2	222-622-3599	ACCT# 9725-001/PCT #2	1,097.64
973 MATERIALS, LLC	100267	06/14/2022	126473	ACCT# 9725-001/PCT #2	222-622-3599	ACCT# 9725-001/PCT #2	1,149.21
973 MATERIALS, LLC	100267	06/14/2022	126555	ACCT # 9725-001/PCT #2	222-622-3599	ACCT # 9725-001/PCT #2	239.76
973 MATERIALS, LLC	100342	06/28/2022	126609	ACCT #9725-004/PCT #1	221-621-3599	ACCT #9725-004/PCT #1	534.24
973 MATERIALS, LLC	100342	06/28/2022	126645	ACCT #9725-004/PCT #1	221-621-3599	ACCT #9725-004/PCT #1	270.81
973 MATERIALS, LLC	100342	06/28/2022	126741	ACCT #9725-004/PCT #1	221-621-3599	ACCT #9725-004/PCT #1	503.73
<b>Vendor 00598 - 973 MATERIALS, LLC Total:</b>							<b>4,880.61</b>
<b>Vendor: 01002656 - A PLUS BAIL BONDS</b>							
A PLUS BAIL BONDS	140703	06/27/2022	INV0002144	REIMBURSEMENT/COUPONS ...	100-995-4999	REIMBURSEMENT/COUPONS ...	30.00
<b>Vendor 01002656 - A PLUS BAIL BONDS Total:</b>							<b>30.00</b>
<b>Vendor: 01000954 - ADAM DAKOTA ROWINS</b>							
ADAM DAKOTA ROWINS	140512	06/13/2022	INV0001527	CAUSE # 21-20813	100-426-4130	CAUSE # 21-20813	125.00
ADAM DAKOTA ROWINS	140512	06/13/2022	INV0001528	CAUSE #21-20807	100-426-4130	CAUSE #21-20807	62.50
ADAM DAKOTA ROWINS	140512	06/13/2022	INV0001529	CAUSE # 21-20702	100-426-4130	CAUSE # 21-20702	525.00
ADAM DAKOTA ROWINS	140512	06/13/2022	INV0001530	CAUSE # 22-21238	100-426-4130	CAUSE # 22-21238	181.25
ADAM DAKOTA ROWINS	140512	06/13/2022	INV0001531	CAUSE # 21-20845	100-426-4130	CAUSE # 21-20845	156.25
ADAM DAKOTA ROWINS	140512	06/13/2022	INV0001532	CAUSE # 21-20724	100-426-4130	CAUSE # 21-20724	62.50
ADAM DAKOTA ROWINS	140512	06/13/2022	INV0001533	CAUSE # 22-21269	100-426-4130	CAUSE # 22-21269	400.00
ADAM DAKOTA ROWINS	140512	06/13/2022	INV0001534	CAUSE # 20-20077	100-426-4130	CAUSE # 20-20077	500.00
ADAM DAKOTA ROWINS	140512	06/13/2022	INV0001535	CAUSE # 22-21231	100-426-4130	CAUSE # 22-21231	250.00
ADAM DAKOTA ROWINS	140512	06/13/2022	INV0001536	CAUSE # 21-20840	100-426-4130	CAUSE # 21-20840	62.50
<b>Vendor 01000954 - ADAM DAKOTA ROWINS Total:</b>							<b>2,325.00</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01003117 - ADENA LEWIS</b>							
ADENA LEWIS	100343	06/28/2022	INV0001988	REIMBURSEMENT	265-515-3101	REIMBURSEMENT	367.26
<b>Vendor 01003117 - ADENA LEWIS Total:</b>							<b>367.26</b>
<b>Vendor: 01002527 - AIR RELIEF TECHNOLOGIES, INC</b>							
AIR RELIEF TECHNOLOGIES, INC	140513	06/13/2022	487242	Air Filters	100-510-4510	Air Filters	1,408.61
<b>Vendor 01002527 - AIR RELIEF TECHNOLOGIES, INC Total:</b>							<b>1,408.61</b>
<b>Vendor: 01KWS - AIRGAS INC</b>							
AIRGAS INC	140514	06/13/2022	91525848363	PAYER #2278443/PCT #2	222-622-4540	PAYER #2278443/PCT #2	127.88
AIRGAS INC	140514	06/13/2022	9126210630	PAYER #2278443/PCT #1	221-621-4540	PAYER #2278443/PCT #1	49.41
AIRGAS INC	140704	06/27/2022	9126674462	PAYOR # 2278443/PCT #1	221-621-4540	PAYOR # 2278443/PCT #1	212.26
<b>Vendor 01KWS - AIRGAS INC Total:</b>							<b>389.55</b>
<b>Vendor: 01NPP - ALBERT NEAL PFEIFFER</b>							
ALBERT NEAL PFEIFFER	100268	06/14/2022	INV0001422	AC-2021-231A	100-435-4103	AC-2021-231A	400.00
ALBERT NEAL PFEIFFER	100268	06/14/2022	INV0001423	AC-2021-1102A	100-435-4107	AC-2021-1102A	400.00
ALBERT NEAL PFEIFFER	100268	06/14/2022	INV0001476	17548	100-435-4103	17548	400.00
ALBERT NEAL PFEIFFER	100268	06/14/2022	INV0001470	2073-335	100-435-4105	2073-335	100.00
ALBERT NEAL PFEIFFER	100268	06/14/2022	INV0001471	423-8446	100-435-4107	423-8446	100.00
ALBERT NEAL PFEIFFER	100268	06/14/2022	INV0001472	2068-21	100-435-4103	2068-21	100.00
ALBERT NEAL PFEIFFER	100268	06/14/2022	INV0001473	423-8447	100-435-4107	423-8447	100.00
ALBERT NEAL PFEIFFER	100268	06/14/2022	INV0001474	2069-21	100-435-4103	2069-21	100.00
ALBERT NEAL PFEIFFER	100268	06/14/2022	INV0001475	2072-335	100-435-4105	2072-335	100.00
ALBERT NEAL PFEIFFER	100344	06/28/2022	INV0001948	17340	100-435-4107	17340	400.00
<b>Vendor 01NPP - ALBERT NEAL PFEIFFER Total:</b>							<b>2,200.00</b>
<b>Vendor: 01006574 - ALBERT R DIAZ</b>							
ALBERT R DIAZ	140705	06/27/2022	6	INVESTIGATOR	100-995-4105	INVESTIGATOR	5,000.00
<b>Vendor 01006574 - ALBERT R DIAZ Total:</b>							<b>5,000.00</b>
<b>Vendor: ALLSTA - ALLSTATE-AMERICAN HERITAGE LIFE INS CO</b>							
ALLSTATE-AMERICAN HERITA...	DFT0000563	06/10/2022	INV0001728	ALLSTATE	880-202-2043	ALLSTATE	307.85
ALLSTATE-AMERICAN HERITA...	DFT0000564	06/10/2022	INV0001729	ALLSTATE	880-202-2043	ALLSTATE	156.20
ALLSTATE-AMERICAN HERITA...	DFT0000565	06/10/2022	INV0001730	ALLSTATE	880-202-2043	ALLSTATE	352.58
ALLSTATE-AMERICAN HERITA...	DFT0000566	06/10/2022	INV0001731	ALLSTATE	880-202-2043	ALLSTATE	775.94
ALLSTATE-AMERICAN HERITA...	DFT0000621	06/10/2022	INV0001792	ALLSTATE	880-202-2043	ALLSTATE	13.57
ALLSTATE-AMERICAN HERITA...	DFT0000622	06/10/2022	INV0001793	ALLSTATE	880-202-2043	ALLSTATE	63.02
ALLSTATE-AMERICAN HERITA...	DFT0000623	06/10/2022	INV0001794	ALLSTATE	880-202-2043	ALLSTATE	11.41
ALLSTATE-AMERICAN HERITA...	DFT0000666	06/24/2022	INV0002029	ALLSTATE	880-202-2043	ALLSTATE	307.85
ALLSTATE-AMERICAN HERITA...	DFT0000667	06/24/2022	INV0002030	ALLSTATE	880-202-2043	ALLSTATE	156.20
ALLSTATE-AMERICAN HERITA...	DFT0000668	06/24/2022	INV0002031	ALLSTATE	880-202-2043	ALLSTATE	352.58
ALLSTATE-AMERICAN HERITA...	DFT0000669	06/24/2022	INV0002032	ALLSTATE	880-202-2043	ALLSTATE	775.94
ALLSTATE-AMERICAN HERITA...	DFT0000723	06/24/2022	INV0002092	ALLSTATE	880-202-2043	ALLSTATE	13.57
ALLSTATE-AMERICAN HERITA...	DFT0000724	06/24/2022	INV0002093	ALLSTATE	880-202-2043	ALLSTATE	63.02
ALLSTATE-AMERICAN HERITA...	DFT0000725	06/24/2022	INV0002094	ALLSTATE	880-202-2043	ALLSTATE	11.41
<b>Vendor ALLSTA - ALLSTATE-AMERICAN HERITAGE LIFE INS CO Total:</b>							<b>3,361.14</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01005237 - AMAZON CAPITAL SERVICES INC</b>							
AMAZON CAPITAL SERVICES I...	100269	06/14/2022	1RV-1-4FMQ-NKVN	Amazon General Services	100-510-3318	Amazon General Services	60.57
AMAZON CAPITAL SERVICES I...	100269	06/14/2022	19YH-6NQL-4T6F	Amazon 3 inch Desk Power Gr...	100-505-5750	Amazon 3 inch Desk Power Gr...	136.77
AMAZON CAPITAL SERVICES I...	100269	06/14/2022	1X9X-KVDN-61YJ	Amazon Order Rachel Frost Pc...	222-622-4550	amazon discount	-6.00
AMAZON CAPITAL SERVICES I...	100269	06/14/2022	1X9X-KVDN-61YJ	Amazon Order Rachel Frost Pc...	222-622-4550	Drip Drop Hydration	56.16
AMAZON CAPITAL SERVICES I...	100269	06/14/2022	1X9X-KVDN-61YJ	Amazon Order Rachel Frost Pc...	222-622-4550	Liquid I.V Hydrations Multiplier	79.98
AMAZON CAPITAL SERVICES I...	100269	06/14/2022	1X9X-KVDN-61YJ	Amazon Order Rachel Frost Pc...	222-622-4550	Gatorade Endurance Powder	28.14
AMAZON CAPITAL SERVICES I...	100345	06/28/2022	17WF-9WJ4-1VMG	Amazon	100-560-5753	Acro LCD Transport Case	95.98
AMAZON CAPITAL SERVICES I...	100345	06/28/2022	1G1H-LDKP-6NDN	Dining Chairs set of 4	100-403-3100	FDW Dining Chair Set	134.98
AMAZON CAPITAL SERVICES I...	100345	06/28/2022	1G1H-LDKP-6NDN	Dining Chairs set of 4	100-403-3100	Shipping	29.99
AMAZON CAPITAL SERVICES I...	100345	06/28/2022	1P6Q-CCPK-PXWP	Berkel Sharpening Stone	100-562-3317	Berkel Sharpening Stone	63.98
AMAZON CAPITAL SERVICES I...	100269	06/14/2022	146K-H1NN-CCC7	Amazon for OEM Three Card B...	100-404-3100	Amazon for OEM Three Card B...	10.89
AMAZON CAPITAL SERVICES I...	100340	06/14/2022	1MCX-4YNK-QD9X	Room Divider	480-480-3550	Room Divider	67.99
AMAZON CAPITAL SERVICES I...	100269	06/14/2022	1VKD-3G1L-N1JN	Amazon PNY SSD for IT	100-505-5757	Amazon PNY SSD	94.99
AMAZON CAPITAL SERVICES I...	100269	06/14/2022	1WCL-TTQF-MTRF	DELL DA200 Adapters	100-505-5750	DELL DA200 Adapters	389.97
AMAZON CAPITAL SERVICES I...	100269	06/14/2022	IVJR9JY1NDN	Digital Safe	100-451-3100	Digital Safe	239.00
AMAZON CAPITAL SERVICES I...	100345	06/28/2022	1TG3-HD4P-1Q3P	Adopt a County Road PCT 2	222-622-4550	Hefty Lawn and Leaf Bags	17.40
AMAZON CAPITAL SERVICES I...	100345	06/28/2022	1TG3-HD4P-1Q3P	Adopt a County Road PCT 2	222-622-4550	Safety Vest Bulk Pack - 10	22.99
AMAZON CAPITAL SERVICES I...	100345	06/28/2022	1TG3-HD4P-1Q3P	Adopt a County Road PCT 2	222-622-4550	Trash Picker Upper	89.90
AMAZON CAPITAL SERVICES I...	100345	06/28/2022	1XT7-C1FK-3J31	Hammermill Printer Paper Pall...	100-560-3100	Hammermill Priner Paper Pallet	861.50
AMAZON CAPITAL SERVICES I...	100345	06/28/2022	1XT7-C1FK-3J31	Hammermill Printer Paper Pall...	100-562-3100	Hammermill Priner Paper Pallet	861.50
AMAZON CAPITAL SERVICES I...	100345	06/28/2022	1PNL-HTYJ-6VN4	TRASH CANS	100-510-3318	Plastic Dispensers	138.72
AMAZON CAPITAL SERVICES I...	100345	06/28/2022	1PNL-HTYJ-6VN4	TRASH CANS	100-510-3318	White Trash Cans	309.75
<b>Vendor 01005237 - AMAZON CAPITAL SERVICES INC Total:</b>							<b>3,785.15</b>
<b>Vendor: 01005651 - AMBER QUINLEY</b>							
AMBER QUINLEY	100346	06/28/2022	INV0002140	REIMBURSEMENT MEALS	100-495-4232	REIMBURSEMENT MEALS	30.00
<b>Vendor 01005651 - AMBER QUINLEY Total:</b>							<b>30.00</b>
<b>Vendor: 01002148 - AMERISOURCEBERGEN</b>							
AMERISOURCEBERGEN	140515	06/13/2022	3094091100	INV 3094091100	100-562-3333	INV 3094091100	3,833.06
<b>Vendor 01002148 - AMERISOURCEBERGEN Total:</b>							<b>3,833.06</b>
<b>Vendor: 01T14545 - AMG PRINTING &amp; MAILING, LLC</b>							
AMG PRINTING & MAILING, LLC	140706	06/27/2022	115922	PRINTING-ELECTIONS	100-590-3550	PRINTING-ELECTIONS	154.98
<b>Vendor 01T14545 - AMG PRINTING &amp; MAILING, LLC Total:</b>							<b>154.98</b>
<b>Vendor: 005776 - AmWINS Group Benefits, Inc.</b>							
AmWINS Group Benefits, Inc.	DFT0000759	06/27/2022	INV0002148	RETIREE INS - JUNE 2022	880-202-2021	RETIREE INS - JUNE 2022	28,493.91
<b>Vendor 005776 - AmWINS Group Benefits, Inc. Total:</b>							<b>28,493.91</b>
<b>Vendor: 01T7520 - ANDERSON &amp; ANDERSON LAW FIRM PC</b>							
ANDERSON & ANDERSON LAW...	100347	06/28/2022	INV0002136	V.G. HOLD	100-426-4132	V.G. HOLD	100.00
ANDERSON & ANDERSON LAW...	100347	06/28/2022	INV0002137	J. CHILD	100-426-4132	J. CHILD	100.00
ANDERSON & ANDERSON LAW...	100347	06/28/2022	INV0002138	J-3273	100-426-4132	J-3273	250.00
ANDERSON & ANDERSON LAW...	100270	06/14/2022	INV0001261	17.331	100-435-4103	17.331	400.00
ANDERSON & ANDERSON LAW...	100270	06/14/2022	INV0001259	02-0413-1,-3,-4	100-435-4107	02-0413-1,-3,-4	800.00

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ANDERSON & ANDERSON LAW...	100270	06/14/2022	INV0001260	17.201	100-435-4103	17.201	1,800.00
ANDERSON & ANDERSON LAW...	100270	06/14/2022	INV0001262	16.257	100-435-4107	16.257	400.00
ANDERSON & ANDERSON LAW...	100270	06/14/2022	INV0001264	20-180453C	100-435-4105	20-180453C	200.00
ANDERSON & ANDERSON LAW...	100270	06/14/2022	INV0001265	2063-21, 2075-21	100-435-4103	2063-21, 2075-21	300.00
ANDERSON & ANDERSON LAW...	100270	06/14/2022	INV0001266	22-21236	100-426-4130	22-21236	431.25
ANDERSON & ANDERSON LAW...	100270	06/14/2022	INV0001269	8948	100-426-4130	8948	243.75
ANDERSON & ANDERSON LAW...	100270	06/14/2022	INV0001253	4238211	100-435-4108	4238211	431.25
ANDERSON & ANDERSON LAW...	100270	06/14/2022	INV0001256	423-7082	100-435-4108	423-7082	493.75
ANDERSON & ANDERSON LAW...	100270	06/14/2022	INV0001257	423-8400	100-435-4108	423-8400	368.75
ANDERSON & ANDERSON LAW...	100270	06/14/2022	INV0001258	21-21668	100-426-4130	21-21668	156.25
ANDERSON & ANDERSON LAW...	100270	06/14/2022	INV0001263	17.634	100-435-4107	17.634	400.00
ANDERSON & ANDERSON LAW...	100270	06/14/2022	INV0001267	22-21175	100-426-4130	22-21175	250.00
ANDERSON & ANDERSON LAW...	100270	06/14/2022	INV0001268	21-20702	100-426-4130	21-20702	275.00
ANDERSON & ANDERSON LAW...	100270	06/14/2022	INV0001425	21-21020	100-426-4130	21-21020	500.00
ANDERSON & ANDERSON LAW...	100270	06/14/2022	INV0001255	20-20403	100-426-4130	20-20403	375.00
ANDERSON & ANDERSON LAW...	100270	06/14/2022	INV0001598	203021	100-435-4105	203021	200.00
ANDERSON & ANDERSON LAW...	100270	06/14/2022	INV0001599	4103021-3,4103021-4,410302...	100-435-4103	4103021-3,4103021-4,410302...	800.00
ANDERSON & ANDERSON LAW...	100270	06/14/2022	INV0001600	17660	100-435-4107	17660	400.00
ANDERSON & ANDERSON LAW...	100270	06/14/2022	INV0001588	JP3032722E	100-426-4131	JP3032722E	250.00
ANDERSON & ANDERSON LAW...	100270	06/14/2022	INV0001601	17318	100-435-4107	17318	400.00
ANDERSON & ANDERSON LAW...	100270	06/14/2022	INV0001602	16604,JP3042722B	100-435-4107	16604,JP3042722B	600.00
ANDERSON & ANDERSON LAW...	100347	06/28/2022	INV0001880	JP109122021L	100-435-4103	JP109122021L	400.00
ANDERSON & ANDERSON LAW...	100347	06/28/2022	INV0001882	4010620-1	100-435-4103	4010620-1	400.00
ANDERSON & ANDERSON LAW...	100347	06/28/2022	INV0001883	JP110132020B	100-435-4107	JP110132020B	200.00
ANDERSON & ANDERSON LAW...	100347	06/28/2022	INV0001881	4080221-9	100-435-4105	4080221-9	400.00
ANDERSON & ANDERSON LAW...	100347	06/28/2022	INV0002129	JUV. CHILD	100-426-4132	JUV. CHILD	100.00
ANDERSON & ANDERSON LAW...	100347	06/28/2022	INV0002130	20-20403	100-426-4130	20-20403	468.75
ANDERSON & ANDERSON LAW...	100347	06/28/2022	INV0002131	22-21139	100-426-4130	22-21139	218.75
ANDERSON & ANDERSON LAW...	100347	06/28/2022	INV0002132	22-21236	100-426-4130	22-21236	156.25
ANDERSON & ANDERSON LAW...	100347	06/28/2022	INV0002133	21-21020	100-426-4130	21-21020	125.00
ANDERSON & ANDERSON LAW...	100347	06/28/2022	INV0002134	21-20868	100-426-4130	21-20868	437.50
ANDERSON & ANDERSON LAW...	100347	06/28/2022	INV0002135	22-21175	100-426-4130	22-21175	93.75
<b>Vendor 01T7520 - ANDERSON &amp; ANDERSON LAW FIRM PC Total:</b>							<b>13,925.00</b>
<b>Vendor: 01006884 - APPRISS INSIGHTS LLC</b>							
APPRISS INSIGHTS LLC	140516	06/13/2022	EQ-INV111927	CUST #0245/102502	100-410-4125	CUST #0245/102502	4,648.07
<b>Vendor 01006884 - APPRISS INSIGHTS LLC Total:</b>							<b>4,648.07</b>
<b>Vendor: 07510 - April Cmerek</b>							
April Cmerek	140517	06/13/2022	INV0001571	TIRE REPLACEMENT REIMBUR...	224-624-3599	TIRE REPLACEMENT REIMBUR...	304.59
<b>Vendor 07510 - April Cmerek Total:</b>							<b>304.59</b>
<b>Vendor: AQUAB - AQUA BEVERAGE COMPANY/OZARKA</b>							
AQUA BEVERAGE COMPANY/...	140518	06/13/2022	INV0001503	ACCT #011280/COUNTY CLERK	100-403-3100	ACCT #011280/COUNTY CLERK	138.00
AQUA BEVERAGE COMPANY/...	140518	06/13/2022	INV0001504	ACCT #012803/COUNTY JUDGE	100-400-3100	ACCT #012803/COUNTY JUDGE	24.00
AQUA BEVERAGE COMPANY/...	140518	06/13/2022	INV0001505	ACCT #012571/COUNTY TREA...	100-497-3100	ACCT #012571/COUNTY TREA...	24.00

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AQUA BEVERAGE COMPANY/...	140518	06/13/2022	INV0001506	ACCT #010602/CO COMMISSI...	100-401-4542	ACCT #010602/CO COMMISSI...	31.50
AQUA BEVERAGE COMPANY/...	140518	06/13/2022	INV0001507	ACCT #011474/COUNTY ELECT...	100-590-3100	ACCT #011474/COUNTY ELECT...	38.50
AQUA BEVERAGE COMPANY/...	140518	06/13/2022	INV0001508	ACCT #012260/COUNTY DISTR...	100-475-3100	ACCT #012260/COUNTY DISTR...	37.50
AQUA BEVERAGE COMPANY/...	140518	06/13/2022	INV0001509	ACCT #010057/COUNTY AUDI...	100-495-3100	ACCT #010057/COUNTY AUDI...	31.50
AQUA BEVERAGE COMPANY/...	140518	06/13/2022	INV0001510	ACCT #016020/COUNTY COLL...	100-460-3100	ACCT #016020/COUNTY COLL...	30.74
AQUA BEVERAGE COMPANY/...	140518	06/13/2022	INV0001564	013393/HUMAN RESOURCES	100-406-3100	013393/HUMAN RESOURCES	36.90
AQUA BEVERAGE COMPANY/...	140518	06/13/2022	INV0001565	010311/COUNTY COURT AT L...	100-426-3100	010311/COUNTY COURT AT L...	9.00
AQUA BEVERAGE COMPANY/...	140518	06/13/2022	INV0001566	0148877/INDIGENT HEALTH	100-635-3100	0148877/INDIGENT HEALTH	47.96
AQUA BEVERAGE COMPANY/...	140518	06/13/2022	INV0001567	011033/IT	100-505-3100	011033/IT	54.00
AQUA BEVERAGE COMPANY/...	140518	06/13/2022	INV0001570	010238/GENERAL SERVICES	100-510-4510	010238/GENERAL SERVICES	102.50
AQUA BEVERAGE COMPANY/...	140518	06/13/2022	INV0001577	012259/DISTRICT CLERK	100-450-3100	012259/DISTRICT CLERK	42.00
AQUA BEVERAGE COMPANY/...	140518	06/13/2022	INV0001582	ACCT #15199/JP #1	100-451-3100	ACCT #15199/JP #1	16.50
AQUA BEVERAGE COMPANY/...	140518	06/13/2022	INV0001606	012231/DIST JUDGE OFFICE	100-435-3100	012231/DIST JUDGE OFFICE	10.00
AQUA BEVERAGE COMPANY/...	140518	06/13/2022	INV0001607	015476/PURCHASING DEPT	100-498-3100	015476/PURCHASING DEPT	36.00
AQUA BEVERAGE COMPANY/...	140518	06/13/2022	INV0001609	014737/ANIMAL SERVICES	100-563-4999	014737/ANIMAL SERVICES	71.94
AQUA BEVERAGE COMPANY/...	140518	06/13/2022	INV0001614	010149/TEXAS AGRI LIVE EXT...	100-665-3100	010149/TEXAS AGRI LIVE EXT...	15.00
AQUA BEVERAGE COMPANY/...	140687	06/13/2022	INV0001652	015397/JUVENILE BOOT CAMP	480-480-3550	015397/JUVENILE BOOT CAMP	156.00
AQUA BEVERAGE COMPANY/...	140518	06/13/2022	INV0001872	CUST#015510/PRECINCT#1	221-621-3550	CUST#015510/PRECINCT#1	487.50
<b>Vendor AQUAB - AQUA BEVERAGE COMPANY/OZARKA Total:</b>							<b>1,441.04</b>
<b>Vendor: 01AWS - AQUA WATER SUPPLY CORPORATION</b>							
AQUA WATER SUPPLY CORPO...	140707	06/27/2022	INV0001917	ACCT #7700010026/PCT #3	223-623-3599	ACCT #7700010026/PCT #3	317.75
AQUA WATER SUPPLY CORPO...	140707	06/27/2022	INV0001915	ACCT# 7700010027/PCT #4	224-624-3599	ACCT# 7700010027/PCT #4	379.25
AQUA WATER SUPPLY CORPO...	140707	06/27/2022	INV0001936	ACCT #7700010019/CEDAR CR...	100-510-4512	ACCT #7700010019/CEDAR CR...	314.16
<b>Vendor 01AWS - AQUA WATER SUPPLY CORPORATION Total:</b>							<b>1,011.16</b>
<b>Vendor: 01005610 - ARCHITEXAS - ARCHITECTURE, PLANNING &amp; HISTORIC PRE</b>							
ARCHITEXAS - ARCHITECTURE,...	140519	06/13/2022	2125.09	BASTROP MONUMENTS CONS...	100-401-4100	BASTROP MONUMENTS CONS...	1,775.00
<b>Vendor 01005610 - ARCHITEXAS - ARCHITECTURE, PLANNING &amp; HISTORIC PRE Total:</b>							<b>1,775.00</b>
<b>Vendor: 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP</b>							
ARNOLD OIL COMPANY OF AU...	140520	06/13/2022	463798	CUST ID# 16600/STMT # 4637...	100-655-4544	CUST ID# 16600/STMT # 4637...	92.80
ARNOLD OIL COMPANY OF AU...	140520	06/13/2022	INV0001832	CUST # 16500-STMT #463798/...	224-624-4540	CUST # 16500-STMT #463798/...	1,318.48
<b>Vendor 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP Total:</b>							<b>1,411.28</b>
<b>Vendor: 01003672 - ARSENAL ADVERTISING LLC</b>							
ARSENAL ADVERTISING LLC	100348	06/28/2022	15330	SOCIAL MEDIA	265-515-3101	SOCIAL MEDIA	3,608.74
ARSENAL ADVERTISING LLC	100348	06/28/2022	15331	WEBSITE HOSTING	265-515-3100	WEBSITE HOSTING	2,550.00
ARSENAL ADVERTISING LLC	100348	06/28/2022	15336	SOCIAL MEDIA	265-515-3101	SOCIAL MEDIA	7,941.58
ARSENAL ADVERTISING LLC	100348	06/28/2022	15337	WEBSITE	265-515-3100	WEBSITE	1,050.00
<b>Vendor 01003672 - ARSENAL ADVERTISING LLC Total:</b>							<b>15,150.32</b>
<b>Vendor: 01006371 - ASCENSION SETON</b>							
ASCENSION SETON	140708	06/27/2022	61422	BU DEPT #30061-66752	100-635-4105	BU DEPT #30061-66752	3,400.00
ASCENSION SETON	140708	06/27/2022	INV0001989	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	3,651.26
<b>Vendor 01006371 - ASCENSION SETON Total:</b>							<b>7,051.26</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01004507 - ASHLEY HERMANS</b>							
ASHLEY HERMANS	140521	06/13/2022	INV0001656	REIMBURSEMENT	100-563-3100	REIMBURSEMENT	6.98
ASHLEY HERMANS	140521	06/13/2022	INV0001656	REIMBURSEMENT	100-563-4231	REIMBURSEMENT	53.10
ASHLEY HERMANS	140521	06/13/2022	INV0001656	REIMBURSEMENT	220-563-4546	REIMBURSEMENT	763.45
ASHLEY HERMANS	140521	06/13/2022	INV0001690	REIMBURSEMENT/CONFEREN...	100-563-4231	REIMBURSEMENT/CONFEREN...	160.00
<b>Vendor 01004507 - ASHLEY HERMANS Total:</b>							<b>983.53</b>
<b>Vendor: 01006667 - ASPHALT, INC.</b>							
ASPHALT, INC.	100349	06/28/2022	65515-RT	RFB 21BCP05D - Hot Mix Aspha...	222-622-3599	Retainage	4,459.97
<b>Vendor 01006667 - ASPHALT, INC. Total:</b>							<b>4,459.97</b>
<b>Vendor: 01001533 - ASSOCIATED SUPPLY COMPANY, INC.</b>							
ASSOCIATED SUPPLY COMPAN...	100350	06/28/2022	PSO325993-1	CUST #BP0014525/PCT #1	221-621-3599	CUST #BP0014525/PCT #1	484.75
<b>Vendor 01001533 - ASSOCIATED SUPPLY COMPANY, INC. Total:</b>							<b>484.75</b>
<b>Vendor: 01ATTMO - AT&amp;T MOBILITY</b>							
AT&T MOBILITY	140524	06/13/2022	287263291654X05202022	ACCT# 28726391654/FAM 060...	100-406-4211	ACCT# 28726391654/FAM 060...	113.97
AT&T MOBILITY	140524	06/13/2022	287263291654X05202022	ACCT# 28726391654/FAM 060...	100-453-4211	ACCT# 28726391654/FAM 060...	38.39
AT&T MOBILITY	140524	06/13/2022	287263291654X05202022	ACCT# 28726391654/FAM 060...	100-475-4211	ACCT# 28726391654/FAM 060...	189.95
AT&T MOBILITY	140524	06/13/2022	287263291654X05202022	ACCT# 28726391654/FAM 060...	100-495-4211	ACCT# 28726391654/FAM 060...	40.53
AT&T MOBILITY	140524	06/13/2022	287263291654X05202022	ACCT# 28726391654/FAM 060...	100-497-4211	ACCT# 28726391654/FAM 060...	37.99
AT&T MOBILITY	140524	06/13/2022	287263291654X05202022	ACCT# 28726391654/FAM 060...	100-505-4211	ACCT# 28726391654/FAM 060...	160.96
AT&T MOBILITY	140524	06/13/2022	287263291654X05202022	ACCT# 28726391654/FAM 060...	100-510-4211	ACCT# 28726391654/FAM 060...	75.98
AT&T MOBILITY	140524	06/13/2022	287263291654X05202022	ACCT# 28726391654/FAM 060...	100-520-4211	ACCT# 28726391654/FAM 060...	37.99
AT&T MOBILITY	140524	06/13/2022	287263291654X05202022	ACCT# 28726391654/FAM 060...	100-560-4211	ACCT# 28726391654/FAM 060...	151.96
AT&T MOBILITY	140524	06/13/2022	287263291654X05202022	ACCT# 28726391654/FAM 060...	100-563-4211	ACCT# 28726391654/FAM 060...	152.16
AT&T MOBILITY	140524	06/13/2022	287263291654X05202022	ACCT# 28726391654/FAM 060...	100-590-4211	ACCT# 28726391654/FAM 060...	603.09
AT&T MOBILITY	140524	06/13/2022	287263291654X05202022	ACCT# 28726391654/FAM 060...	100-665-4211	ACCT# 28726391654/FAM 060...	75.98
AT&T MOBILITY	140524	06/13/2022	287263291654X05202022	ACCT# 28726391654/FAM 060...	100-665-4211	ACCT# 28726391654/FAM 060...	75.98
AT&T MOBILITY	140524	06/13/2022	287263291654X05202022	ACCT# 28726391654/FAM 060...	220-452-4999	ACCT# 28726391654/FAM 060...	37.99
AT&T MOBILITY	140524	06/13/2022	287263291654X05202022	ACCT# 28726391654/FAM 060...	221-621-4211	ACCT# 28726391654/FAM 060...	37.99
AT&T MOBILITY	140524	06/13/2022	287263291654X05202022	ACCT# 28726391654/FAM 060...	222-622-4211	ACCT# 28726391654/FAM 060...	75.98
AT&T MOBILITY	140524	06/13/2022	287263291654X05202022	ACCT# 28726391654/FAM 060...	224-624-4211	ACCT# 28726391654/FAM 060...	37.99
AT&T MOBILITY	140524	06/13/2022	287263291654X05202022	ACCT# 28726391654/FAM 060...	265-515-4211	ACCT# 28726391654/FAM 060...	37.99
AT&T MOBILITY	140524	06/13/2022	287290524389X05272022	ACCT# 287290524359	100-400-4211	ACCT# 287290524359	120.00
AT&T MOBILITY	140524	06/13/2022	287290524389X05272022	ACCT# 287290524359	100-404-4211	ACCT# 287290524359	210.00
AT&T MOBILITY	140524	06/13/2022	287290524389X05272022	ACCT# 287290524359	100-406-4211	ACCT# 287290524359	30.00
AT&T MOBILITY	140524	06/13/2022	287290524389X05272022	ACCT# 287290524359	100-407-4211	ACCT# 287290524359	30.00
AT&T MOBILITY	140524	06/13/2022	287290524389X05272022	ACCT# 287290524359	100-475-4211	ACCT# 287290524359	30.00
AT&T MOBILITY	140524	06/13/2022	287290524389X05272022	ACCT# 287290524359	100-495-4211	ACCT# 287290524359	150.00
AT&T MOBILITY	140524	06/13/2022	287290524389X05272022	ACCT# 287290524359	100-498-4211	ACCT# 287290524359	30.00
AT&T MOBILITY	140524	06/13/2022	287290524389X05272022	ACCT# 287290524359	100-505-4211	ACCT# 287290524359	486.00
AT&T MOBILITY	140524	06/13/2022	287290524389X05272022	ACCT# 287290524359	100-510-4211	ACCT# 287290524359	150.00
AT&T MOBILITY	140524	06/13/2022	287290524389X05272022	ACCT# 287290524359	100-520-4211	ACCT# 287290524359	300.00
AT&T MOBILITY	140524	06/13/2022	287290524389X05272022	ACCT# 287290524359	100-554-4211	ACCT# 287290524359	30.00
AT&T MOBILITY	140524	06/13/2022	287290524389X05272022	ACCT# 287290524359	100-560-4211	ACCT# 287290524359	3,322.86

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
AT&T MOBILITY	140524	06/13/2022	287290524389X05272022	ACCT# 287290524359	100-665-4211	ACCT# 287290524359	60.00
AT&T MOBILITY	140524	06/13/2022	287290524389X05272022	ACCT# 287290524359	222-622-4211	ACCT# 287290524359	30.00
AT&T MOBILITY	140524	06/13/2022	287280903541X05202022	INV 287280903541X05202022	100-560-4211	INV 287280903541X05202022	262.60
AT&T MOBILITY	140710	06/27/2022	287263291654X06202022	WIRELESS SERVICE	100-406-4211	WIRELESS SERVICE	114.37
AT&T MOBILITY	140710	06/27/2022	287263291654X06202022	WIRELESS SERVICE	100-453-4211	WIRELESS SERVICE	38.19
AT&T MOBILITY	140710	06/27/2022	287263291654X06202022	WIRELESS SERVICE	100-475-4211	WIRELESS SERVICE	189.95
AT&T MOBILITY	140710	06/27/2022	287263291654X06202022	WIRELESS SERVICE	100-495-4211	WIRELESS SERVICE	37.99
AT&T MOBILITY	140710	06/27/2022	287263291654X06202022	WIRELESS SERVICE	100-497-4211	WIRELESS SERVICE	37.99
AT&T MOBILITY	140710	06/27/2022	287263291654X06202022	WIRELESS SERVICE	100-505-4211	WIRELESS SERVICE	161.56
AT&T MOBILITY	140710	06/27/2022	287263291654X06202022	WIRELESS SERVICE	100-510-4211	WIRELESS SERVICE	75.98
AT&T MOBILITY	140710	06/27/2022	287263291654X06202022	WIRELESS SERVICE	100-520-4211	WIRELESS SERVICE	37.99
AT&T MOBILITY	140710	06/27/2022	287263291654X06202022	WIRELESS SERVICE	100-560-4211	WIRELESS SERVICE	151.96
AT&T MOBILITY	140710	06/27/2022	287263291654X06202022	WIRELESS SERVICE	100-563-4211	WIRELESS SERVICE	151.96
AT&T MOBILITY	140710	06/27/2022	287263291654X06202022	WIRELESS SERVICE	100-590-4211	WIRELESS SERVICE	505.04
AT&T MOBILITY	140710	06/27/2022	287263291654X06202022	WIRELESS SERVICE	100-665-4211	WIRELESS SERVICE	75.98
AT&T MOBILITY	140710	06/27/2022	287263291654X06202022	WIRELESS SERVICE	100-665-4211	WIRELESS SERVICE	75.98
AT&T MOBILITY	140710	06/27/2022	287263291654X06202022	WIRELESS SERVICE	220-452-4999	WIRELESS SERVICE	37.99
AT&T MOBILITY	140710	06/27/2022	287263291654X06202022	WIRELESS SERVICE	221-621-4211	WIRELESS SERVICE	37.99
AT&T MOBILITY	140710	06/27/2022	287263291654X06202022	WIRELESS SERVICE	222-622-4211	WIRELESS SERVICE	75.98
AT&T MOBILITY	140710	06/27/2022	287263291654X06202022	WIRELESS SERVICE	224-624-4211	WIRELESS SERVICE	37.99
AT&T MOBILITY	140710	06/27/2022	287263291654X06202022	WIRELESS SERVICE	265-515-4211	WIRELESS SERVICE	37.99
<b>Vendor 01ATTMO - AT&amp;T MOBILITY Total:</b>							<b>9,107.21</b>

Vendor: 01003673 - AT&T

AT&T	140523	06/13/2022	INV0001477	ACCT#512A49-0048 193 3	100-995-4425	ACCT#512A49-0048 193 3	7,492.45
AT&T	140523	06/13/2022	INV0001477	ACCT#512A49-0048 193 3	222-622-4211	ACCT#512A49-0048 193 3	53.42
AT&T	140523	06/13/2022	INV0001477	ACCT#512A49-0048 193 3	224-624-4211	ACCT#512A49-0048 193 3	140.17
AT&T	140523	06/13/2022	INV0001496	ACCT# 512 308-9870 530 7	100-995-4425	ACCT# 512 308-9870 530 7	1,771.14
<b>Vendor 01003673 - AT&amp;T Total:</b>							<b>9,457.18</b>

Vendor: 01ATTLO - AT&T

AT&T	140522	06/13/2022	8941740701	ACCT# 830 000 9850 451	100-505-4212	ACCT# 830 000 9850 451	5,727.10
AT&T	140709	06/27/2022	5285560704	ACCT #831-000-7919 623	100-995-4425	ACCT #831-000-7919 623	1,973.67
AT&T	140709	06/27/2022	7955810708	ACCT # 831-000-7218923	100-995-4425	ACCT # 831-000-7218923	864.73
AT&T	140709	06/27/2022	80664250709	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>10,236.42</b>

Vendor: 01006536 - ATRIUM REAL ESTATE SERVICES

ATRIUM REAL ESTATE SERVICES	140688	06/13/2022	INV0001501	Appraisal for Buyout - RFQ21B...	240-410-4319	Appraisal for Buyout - RFQ21B...	2,200.00
<b>Vendor 01006536 - ATRIUM REAL ESTATE SERVICES Total:</b>							<b>2,200.00</b>

Vendor: 01001795 - AUSTIN REBUILDERS INC

AUSTIN REBUILDERS INC	140711	06/27/2022	163787	VISCOS/PCT #3	223-623-4540	VISCOS/PCT #3	23.89
AUSTIN REBUILDERS INC	140711	06/27/2022	163855	NEW AM/ PCT#3	223-623-4540	NEW AM/ PCT#3	268.00
<b>Vendor 01001795 - AUSTIN REBUILDERS INC Total:</b>							<b>291.89</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01003908 - AUSTIN TOOL INC</b>							
AUSTIN TOOL INC	140712	06/27/2022	INV0001947	SO #S134366/PCT #3	223-623-4540	SO #S134366/PCT #3	109.12
<b>Vendor 01003908 - AUSTIN TOOL INC Total:</b>							<b>109.12</b>
<b>Vendor: 01T11119 - B C FOOD GROUP, LLC</b>							
B C FOOD GROUP, LLC	100271	06/14/2022	25900	INV 25900	100-562-3316	INV 25900	3,970.11
<b>Vendor 01T11119 - B C FOOD GROUP, LLC Total:</b>							<b>3,970.11</b>
<b>Vendor: 07509 - BARCODES ACQUISITION INC</b>							
BARCODES ACQUISITION INC	140525	06/13/2022	6839929	ID Wholeseller ID Badges for ...	100-406-5750	ID Wholeseller ID Badges for ...	227.98
<b>Vendor 07509 - BARCODES ACQUISITION INC Total:</b>							<b>227.98</b>
<b>Vendor: 01HPC - BASCOM L HODGES JR</b>							
BASCOM L HODGES JR	100272	06/14/2022	INV0001714	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	100531	06/28/2022	INV0001939	RENTAL AGREEMENT TAX OFF...	100-500-4500	RENTAL AGREEMENT TAX OFF...	3,250.00
<b>Vendor 07378 - BASTROP CHRISTIAN CHURCH Total:</b>							<b>3,250.00</b>
<b>Vendor: 01005548 - BASTROP CO SHERIFF'S OFFICE FORFEITURE FUND</b>							
BASTROP CO SHERIFF'S OFFICE...	140528	06/13/2022	19-DEA-648643	FEDERAL FORFEITURE-DEA PY...	100-207-0610	FEDERAL FORFEITURE-DEA PY...	2,827.11
BASTROP CO SHERIFF'S OFFICE...	140526	06/13/2022	20-DEA-659064	FEDERAL FORFEITURE-DEA PY...	100-207-0610	FEDERAL FORFEITURE-DEA PY...	5,335.20
BASTROP CO SHERIFF'S OFFICE...	140527	06/13/2022	21-DEA-673835	FEDERAL FORFEITURE-DEA PY...	100-207-0610	FEDERAL FORFEITURE-DEA PY...	4,216.34
<b>Vendor 01005548 - BASTROP CO SHERIFF'S OFFICE FORFEITURE FUND Total:</b>							<b>12,378.65</b>
<b>Vendor: 01T12180 - BASTROP COUNTY ADULT PROBATION</b>							
BASTROP COUNTY ADULT PRO...	DFT0000644	06/10/2022	INV0001818	AP - DENTAL HMO	880-202-2204	AP - DENTAL HMO	4.80
BASTROP COUNTY ADULT PRO...	DFT0000645	06/10/2022	INV0001819	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	572.69
BASTROP COUNTY ADULT PRO...	DFT0000646	06/10/2022	INV0001820	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	70.40
BASTROP COUNTY ADULT PRO...	DFT0000647	06/10/2022	INV0001821	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	97.17
BASTROP COUNTY ADULT PRO...	DFT0000648	06/10/2022	INV0001822	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	50.00
BASTROP COUNTY ADULT PRO...	DFT0000649	06/10/2022	INV0001823	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	1,760.76
BASTROP COUNTY ADULT PRO...	DFT0000650	06/10/2022	INV0001824	AP - SCOTT & WHITE MEDICAL	880-202-2202	AP - SCOTT & WHITE MEDICAL	119.69
BASTROP COUNTY ADULT PRO...	DFT0000652	06/10/2022	INV0001826	AP - STATE VISION	880-202-2208	AP - STATE VISION	64.25
BASTROP COUNTY ADULT PRO...	DFT0000745	06/24/2022	INV0002117	AP - DENTAL HMO	880-202-2204	AP - DENTAL HMO	4.80
BASTROP COUNTY ADULT PRO...	DFT0000746	06/24/2022	INV0002118	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	544.64
BASTROP COUNTY ADULT PRO...	DFT0000747	06/24/2022	INV0002119	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	70.40
BASTROP COUNTY ADULT PRO...	DFT0000748	06/24/2022	INV0002120	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	97.17
BASTROP COUNTY ADULT PRO...	DFT0000749	06/24/2022	INV0002121	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	50.00
BASTROP COUNTY ADULT PRO...	DFT0000750	06/24/2022	INV0002122	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	1,433.22
BASTROP COUNTY ADULT PRO...	DFT0000751	06/24/2022	INV0002123	AP - SCOTT & WHITE MEDICAL	880-202-2202	AP - SCOTT & WHITE MEDICAL	119.69
BASTROP COUNTY ADULT PRO...	DFT0000753	06/24/2022	INV0002125	AP - STATE VISION	880-202-2208	AP - STATE VISION	61.94
<b>Vendor 01T12180 - BASTROP COUNTY ADULT PROBATION Total:</b>							<b>5,121.62</b>
<b>Vendor: 01004991 - BASTROP COUNTY CLERK</b>							
BASTROP COUNTY CLERK	140529	06/13/2022	INV0001687	LPHCP RECORDING FEES	100-995-4115	LPHCP RECORDING FEES	186.00
<b>Vendor 01004991 - BASTROP COUNTY CLERK Total:</b>							<b>186.00</b>



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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01RP-CC - BASTROP COUNTY CLERK</b>							
BASTROP COUNTY CLERK	140530	06/13/2022	INV0001692	DEVELOPMENT SERVICES REC...	100-995-4114	DEVELOPMENT SERVICES REC...	527.00
BASTROP COUNTY CLERK	140713	06/27/2022	INV0002142	DEVELOPMENT SERVICES REC...	100-995-4114	DEVELOPMENT SERVICES REC...	283.00
<b>Vendor 01RP-CC - BASTROP COUNTY CLERK Total:</b>							<b>810.00</b>
<b>Vendor: 01T1636 - BASTROP COUNTY SHERIFF'S DEPT</b>							
BASTROP COUNTY SHERIFF'S ...	140531	06/13/2022	INV0001438	SERVICE/CAUSE # 13560	100-995-4110	SERVICE/CAUSE # 13560	118.00
BASTROP COUNTY SHERIFF'S ...	140531	06/13/2022	INV0001522	SERVICE/CAUSE 13252	100-995-4110	SERVICE/CAUSE 13252	75.00
BASTROP COUNTY SHERIFF'S ...	140531	06/13/2022	INV0001523	SERVICE/CAUSE 13517	100-995-4110	SERVICE/CAUSE 13517	150.00
BASTROP COUNTY SHERIFF'S ...	140531	06/13/2022	INV0001580	SERVICE/CAUSE # 13741	100-995-4110	SERVICE/CAUSE # 13741	21.00
BASTROP COUNTY SHERIFF'S ...	140531	06/13/2022	INV0001596	SERVICE/CAUSE #13041	100-995-4110	SERVICE/CAUSE #13041	17.00
BASTROP COUNTY SHERIFF'S ...	140531	06/13/2022	INV0001640	SERVICE/CAUSE # 13524	100-995-4110	SERVICE/CAUSE # 13524	150.00
BASTROP COUNTY SHERIFF'S ...	140531	06/13/2022	INV0001639	SERVICE/CAUSE # 13600	100-995-4110	SERVICE/CAUSE # 13600	150.00
BASTROP COUNTY SHERIFF'S ...	140531	06/13/2022	INV0001638	SERVICE/CAUSE # 13709	100-995-4110	SERVICE/CAUSE # 13709	75.00
BASTROP COUNTY SHERIFF'S ...	140531	06/13/2022	INV0001641	SERVICE/CAUSE # 13391	100-995-4110	SERVICE/CAUSE # 13391	150.00
BASTROP COUNTY SHERIFF'S ...	140531	06/13/2022	INV0001642	SERVICE/CAUSE # 12231	100-995-4110	SERVICE/CAUSE # 12231	70.00
BASTROP COUNTY SHERIFF'S ...	140531	06/13/2022	INV0001643	SERVICE/CAUSE # 13334	100-995-4110	SERVICE/CAUSE # 13334	225.00
BASTROP COUNTY SHERIFF'S ...	140531	06/13/2022	INV0001617	SERVICE/CAUSE #13582	100-995-4110	SERVICE/CAUSE #13582	8.00
<b>Vendor 01T1636 - BASTROP COUNTY SHERIFF'S DEPT Total:</b>							<b>1,209.00</b>
<b>Vendor: 01AP1113 - BASTROP COUNTY TAX ASSESSOR</b>							
BASTROP COUNTY TAX ASSES...	140532	06/13/2022	INV0001500	CHECKS FOR TAX OFFICE	100-500-3100	CHECKS FOR TAX OFFICE	317.33
<b>Vendor 01AP1113 - BASTROP COUNTY TAX ASSESSOR Total:</b>							<b>317.33</b>
<b>Vendor: 01T11113 - BASTROP COUNTY TAX ASSESSOR</b>							
BASTROP COUNTY TAX ASSES...	100273	06/14/2022	INV0001440	VEHICLE REGISTRATION/MAY ...	100-505-4543	VEHICLE REGISTRATION/MAY ...	7.50
BASTROP COUNTY TAX ASSES...	100273	06/14/2022	INV0001440	VEHICLE REGISTRATION/MAY ...	100-560-4543	VEHICLE REGISTRATION/MAY ...	7.50
BASTROP COUNTY TAX ASSES...	100273	06/14/2022	INV0001440	VEHICLE REGISTRATION/MAY ...	100-597-4543	VEHICLE REGISTRATION/MAY ...	7.50
BASTROP COUNTY TAX ASSES...	100273	06/14/2022	INV0001440	VEHICLE REGISTRATION/MAY ...	222-622-4540	VEHICLE REGISTRATION/MAY ...	37.50
BASTROP COUNTY TAX ASSES...	100273	06/14/2022	INV0001440	VEHICLE REGISTRATION/MAY ...	223-623-4540	VEHICLE REGISTRATION/MAY ...	24.00
BASTROP COUNTY TAX ASSES...	100352	06/28/2022	INV0002146	VEHICLE REGISTRATION JUNE ...	100-510-4543	VEHICLE REGISTRATION JUNE ...	37.50
BASTROP COUNTY TAX ASSES...	100352	06/28/2022	INV0002146	VEHICLE REGISTRATION JUNE ...	100-560-4543	VEHICLE REGISTRATION JUNE ...	112.25
BASTROP COUNTY TAX ASSES...	100352	06/28/2022	INV0002146	VEHICLE REGISTRATION JUNE ...	222-622-4540	VEHICLE REGISTRATION JUNE ...	22.50
<b>Vendor 01T11113 - BASTROP COUNTY TAX ASSESSOR Total:</b>							<b>256.25</b>
<b>Vendor: 01FCC - BASTROP COUNTY WOMEN'S SHELTER</b>							
BASTROP COUNTY WOMEN'S ...	100274	06/14/2022	INV0001498	FAMILY CRISIS CENTER/APRIL ...	100-410-4107	FAMILY CRISIS CENTER/APRIL ...	11,528.99
<b>Vendor 01FCC - BASTROP COUNTY WOMEN'S SHELTER Total:</b>							<b>11,528.99</b>
<b>Vendor: 01001542 - BASTROP PROVIDENCE, LLC</b>							
BASTROP PROVIDENCE, LLC	100275	06/14/2022	INV0001691	TRANSPORT/RANDAL SMITH	100-995-4101	TRANSPORT/RANDAL SMITH	640.00
BASTROP PROVIDENCE, LLC	100275	06/14/2022	INV0001693	TRANSPORT/RONNIE SIMMONS	100-995-4101	TRANSPORT/RONNIE SIMMONS	640.00
BASTROP PROVIDENCE, LLC	100275	06/14/2022	INV0001694	TRANSPORT/BRANDON LEE H...	100-995-4101	TRANSPORT/BRANDON LEE H...	640.00
BASTROP PROVIDENCE, LLC	100275	06/14/2022	2022118	TRANSFER CLIFTON EARL LIM...	100-995-4101	TRANSFER CLIFTON EARL LIM...	640.00
<b>Vendor 01001542 - BASTROP PROVIDENCE, LLC Total:</b>							<b>2,560.00</b>
<b>Vendor: 01HM - BD HOLT CO</b>							
BD HOLT CO	100276	06/14/2022	PIM60095789	CUST# 0129200/PCT #4	224-624-4540	CUST# 0129200/PCT #4	376.56

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BD HOLT CO	100276	06/14/2022	PIMA0379475	CUST# 0129200/PCT #4	224-624-4540	CUST# 0129200/PCT #4	52.16
BD HOLT CO	100353	06/28/2022	WIM60031001	CUST #0129200/PCT #4	224-624-4540	CUST #0129200/PCT #4	875.00
BD HOLT CO	100276	06/14/2022	PIMA0379885	CUST# 0129200/PCT4	224-624-4540	CUST# 0129200/PCT4	40.97
BD HOLT CO	100276	06/14/2022	PIMA0380501	CUST # 0129200/PCT #4	224-624-4540	CUST # 0129200/PCT #4	31.58
BD HOLT CO	100353	06/28/2022	PCMA0048133	CUST #0129150/PCT #3	223-623-4540	CUST #0129150/PCT #3	-35.18
BD HOLT CO	100276	06/14/2022	PIMA0380718	CUST ID# 0129150/PCT #3	223-623-4540	CUST ID# 0129150/PCT #3	856.94
BD HOLT CO	100353	06/28/2022	PIM60098538	CUST #0129200/PCT #4	224-624-4540	CUST #0129200/PCT #4	2,839.81
BD HOLT CO	100353	06/28/2022	RIM604523010	CUST #0129150/PCT #3	223-623-3599	CUST #0129150/PCT #3	5,622.10
<b>Vendor 01HM - BD HOLT CO Total:</b>							<b>10,659.94</b>

**Vendor: 01000864 - BEFCO ENGINEERING INC**

BEFCO ENGINEERING INC	140689	06/13/2022	22-8278.3	Job #22-8278.3	321-570-5200	Job #22-8278.3	8,150.00
BEFCO ENGINEERING INC	140829	06/27/2022	22-8278.4	BEFCO Engineering, Inc. Job#...	321-570-5200	TASK#5-REG. PROF. LAND SUR...	130.00
BEFCO ENGINEERING INC	140829	06/27/2022	22-8278.4	BEFCO Engineering, Inc. Job#...	321-570-5200	TASK#5REG. PROFESSIONAL E...	130.00
BEFCO ENGINEERING INC	140829	06/27/2022	22-8278.4	BEFCO Engineering, Inc. Job#...	321-570-5200	TASK#4-CIVIL ENGINEERING C...	12,500.00
BEFCO ENGINEERING INC	140829	06/27/2022	22-8278.4	BEFCO Engineering, Inc. Job#...	321-570-5200	TASK#5-SURVEY CREW	300.00
<b>Vendor 01000864 - BEFCO ENGINEERING INC Total:</b>							<b>21,210.00</b>

**Vendor: 01002543 - BELL COUNTY SHERIFF**

BELL COUNTY SHERIFF	140333	06/13/2022	INV0001649	SERVICE/CAUSE # 13623	100-995-4110	SERVICE/CAUSE # 13623	80.00
<b>Vendor 01002543 - BELL COUNTY SHERIFF Total:</b>							<b>80.00</b>

**Vendor: 01KEITH - BEN E KEITH CO.**

BEN E KEITH CO.	140534	06/13/2022	INV0001716	INV 76470460, 76460850, 764...	100-562-3316	INV 76470460	1,348.96
BEN E KEITH CO.	140534	06/13/2022	INV0001716	INV 76470460, 76460850, 764...	100-562-3316	INV 76460850	682.79
BEN E KEITH CO.	140534	06/13/2022	INV0001716	INV 76470460, 76460850, 764...	100-562-3316	INV 76479519	872.79
BEN E KEITH CO.	140715	06/27/2022	76490296	INV 76490296, 76499798	100-562-3316	INV 76490296	861.49
BEN E KEITH CO.	140715	06/27/2022	76490296	INV 76490296, 76499798	100-562-3316	INV 76499798	634.10
<b>Vendor 01KEITH - BEN E KEITH CO. Total:</b>							<b>4,400.13</b>

**Vendor: 01ESKEW - BENTON ESKEW**

BENTON ESKEW	100354	06/28/2022	INV0001907	REIMBURSEMENT-SURETY BO...	100-995-4415	REIMBURSEMENT-SURETY BO...	350.00
<b>Vendor 01ESKEW - BENTON ESKEW Total:</b>							<b>350.00</b>

**Vendor: 01006504 - BIG CITY CRUSHED CONCRETE, LLC**

BIG CITY CRUSHED CONCRETE,...	140535	06/13/2022	S1302877	CUST# C27986/PCT #4	224-624-3599	CUST# C27986/PCT #4	5,553.45
BIG CITY CRUSHED CONCRETE,...	140535	06/13/2022	S1303520	CUST #C27986/PCT #4	224-624-3704	CUST #C27986/PCT #4	1,460.61
<b>Vendor 01006504 - BIG CITY CRUSHED CONCRETE, LLC Total:</b>							<b>7,014.06</b>

**Vendor: 01004147 - BIG WRENCH ROAD SERVICE INC**

BIG WRENCH ROAD SERVICE I...	100355	06/28/2022	6924	2008 Ford 6066/PCT #4	224-624-4540	2008 Ford 6066/PCT #4	250.79
BIG WRENCH ROAD SERVICE I...	100355	06/28/2022	6792	2011 Ford 7439/PCT #4	224-624-4540	2011 Ford 7439/PCT #4	5,557.67
BIG WRENCH ROAD SERVICE I...	100355	06/28/2022	6886	2012 Freightliner 3296/PCT #4	224-624-4540	2012 Freightliner 3296/PCT #4	2,770.00
BIG WRENCH ROAD SERVICE I...	100355	06/28/2022	6993	2011 Ford 7439/PCT #4	224-624-4540	2011 Ford 7439/PCT #4	4,770.92
BIG WRENCH ROAD SERVICE I...	100355	06/28/2022	6999	Freightliner 5977/PCT #4	224-624-4540	Freightliner 5977/PCT #4	782.94
<b>Vendor 01004147 - BIG WRENCH ROAD SERVICE INC Total:</b>							<b>14,132.32</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01T11932 - BILL'S TRUCK &amp; TRAILER INC</b>							
BILL'S TRUCK & TRAILER INC	100277	06/14/2022	45391	DOT INSPECTION/PCT #3	223-623-4540	DOT INSPECTION/PCT #3	40.00
BILL'S TRUCK & TRAILER INC	100277	06/14/2022	45393	DOT INSPECTION/PCT #3	223-623-4540	DOT INSPECTION/PCT #3	40.00
BILL'S TRUCK & TRAILER INC	100277	06/14/2022	45677	DOT INSPECTION/PCT #3	223-623-4540	DOT INSPECTION/PCT #3	40.00
BILL'S TRUCK & TRAILER INC	100277	06/14/2022	45678	DOT INSPECTION/PCT #3	223-623-4540	DOT INSPECTION/PCT #3	40.00
BILL'S TRUCK & TRAILER INC	100277	06/14/2022	46004	DOT INSPECTION/PCT #3	223-623-4540	DOT INSPECTION/PCT #3	40.00
BILL'S TRUCK & TRAILER INC	100277	06/14/2022	45858	DOT INSPECTION/PCT #3	223-623-4540	DOT INSPECTION/PCT #3	40.00
<b>Vendor 01T11932 - BILL'S TRUCK &amp; TRAILER INC Total:</b>							<b>240.00</b>
<b>Vendor: 01000593 - BIMBO FOODS INC</b>							
BIMBO FOODS INC	140536	06/13/2022	INV0001717	INV 84048402998, 840484030...	100-562-3316	INV 84048402998	407.20
BIMBO FOODS INC	140536	06/13/2022	INV0001717	INV 84048402998, 840484030...	100-562-3316	INV 84048403064	228.16
BIMBO FOODS INC	140536	06/13/2022	INV0001717	INV 84048402998, 840484030...	100-562-3316	INV 84048403112	466.60
BIMBO FOODS INC	140716	06/27/2022	84048403144	INV 84048403144, 840484031...	100-562-3316	INV 84048403198	258.28
BIMBO FOODS INC	140716	06/27/2022	84048403144	INV 84048403144, 840484031...	100-562-3316	INV 84048403198	128.96
<b>Vendor 01000593 - BIMBO FOODS INC Total:</b>							<b>1,489.20</b>
<b>Vendor: 01BGC - BINSWANGER GLASS CO.</b>							
BINSWANGER GLASS CO.	140717	06/27/2022	1019061288	INV I019061288	609-560-3320	INV I019061288	1,143.65
<b>Vendor 01BGC - BINSWANGER GLASS CO. Total:</b>							<b>1,143.65</b>
<b>Vendor: 01003732 - BLAS J. COY, JR.</b>							
BLAS J. COY, JR.	100278	06/14/2022	INV0001839	CAUSE # 57,660	100-426-4131	CAUSE # 57,660	250.00
BLAS J. COY, JR.	100278	06/14/2022	INV0001835	CAUSE # 58,183	100-426-4131	CAUSE # 58,183	250.00
BLAS J. COY, JR.	100278	06/14/2022	INV0001838	CAUSE # 58,228 AC-2020-1023	100-426-4131	CAUSE # 58,228 AC-2020-1023	581.25
BLAS J. COY, JR.	100278	06/14/2022	INV0001836	CAUSE # 58,100	100-426-4131	CAUSE # 58,100	250.00
BLAS J. COY, JR.	100278	06/14/2022	INV0001837	CAUSE # 57,710	100-426-4131	CAUSE # 57,710	250.00
<b>Vendor 01003732 - BLAS J. COY, JR. Total:</b>							<b>1,581.25</b>
<b>Vendor: 01005298 - BLUE 360 MEDIA, LLC</b>							
BLUE 360 MEDIA, LLC	140718	06/27/2022	INV2204099907	BOOK-CIVIL PROCESS	100-552-3100	BOOK-CIVIL PROCESS	64.75
<b>Vendor 01005298 - BLUE 360 MEDIA, LLC Total:</b>							<b>64.75</b>
<b>Vendor: 01001135 - BLUEBONNET AREA CRIME STOPPERS PROGRAM</b>							
BLUEBONNET AREA CRIME ST...	140719	06/27/2022	INV0002141	CRIMESTOPPER FEES-MAY 2022	100-995-4107	CRIMESTOPPER FEES-MAY 2022	219.20
<b>Vendor 01001135 - BLUEBONNET AREA CRIME STOPPERS PROGRAM Total:</b>							<b>219.20</b>
<b>Vendor: 01T5975 - BLUEBONNET TRAILS MHMR</b>							
BLUEBONNET TRAILS MHMR	100356	06/28/2022	25112021	INV 25112021, 25-05-2022	100-562-3333	INV 25-05-2022	1,450.00
BLUEBONNET TRAILS MHMR	100356	06/28/2022	25112021	INV 25112021, 25-05-2022	100-562-3333	INV 25112021	350.00
<b>Vendor 01T5975 - BLUEBONNET TRAILS MHMR Total:</b>							<b>1,800.00</b>
<b>Vendor: 01BBCI - BOB BARKER COMPANY, INC.</b>							
BOB BARKER COMPANY, INC.	140537	06/13/2022	1766926	INV1766926	100-562-3214	INV1766926	107.79
BOB BARKER COMPANY, INC.	140537	06/13/2022	INV0001707	INV1755731, INV1768797	100-562-3214	INV1755731	143.72
BOB BARKER COMPANY, INC.	140537	06/13/2022	INV0001707	INV1755731, INV1768797	100-562-3214	INV1768797	215.58
<b>Vendor 01BBCI - BOB BARKER COMPANY, INC. Total:</b>							<b>467.09</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01005576 - BOEHM TRACTOR SALES INC</b>							
BOEHM TRACTOR SALES INC	140538	06/13/2022	CT205827	ACCT # B02137/PCT #3	223-623-4540	ACCT # B02137/PCT #3	480.48
BOEHM TRACTOR SALES INC	140538	06/13/2022	CT205830	ACCT # B02137/PCT #3	223-623-4540	ACCT # B02137/PCT #3	414.12
BOEHM TRACTOR SALES INC	140538	06/13/2022	CT205831	ACCT# B02137/PCT #3	223-623-4540	ACCT# B02137/PCT #3	41.28
<b>Vendor 01005576 - BOEHM TRACTOR SALES INC Total:</b>							<b>935.88</b>
<b>Vendor: 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC.</b>							
BOEHRINGER INGELHEIM ANI...	140539	06/13/2022	6100073657	PAYER 100949735	100-563-3335	PAYER 100949735	611.60
BOEHRINGER INGELHEIM ANI...	140539	06/13/2022	6100096885	PAYER 100949735	100-563-3335	PAYER 100949735	611.60
BOEHRINGER INGELHEIM ANI...	140539	06/13/2022	6100104476	PAYER 100949735	100-563-3335	PAYER 100949735	110.60
BOEHRINGER INGELHEIM ANI...	140539	06/13/2022	6100108258	PAYER 100949735	100-563-3335	PAYER 100949735	917.40
BOEHRINGER INGELHEIM ANI...	140539	06/13/2022	6100114769	PAYER 100949735	100-563-3335	PAYER 100949735	393.30
BOEHRINGER INGELHEIM ANI...	140539	06/13/2022	6100121879	PAYER 100949735	100-563-3335	PAYER 100949735	55.30
BOEHRINGER INGELHEIM ANI...	140721	06/27/2022	6100189975	CUST #100984975/ANIMAL SE...	100-563-3335	CUST #100984975/ANIMAL SE...	58.54
BOEHRINGER INGELHEIM ANI...	140721	06/27/2022	6100191644	PAYER #100949735/ANIMAL S...	100-563-3335	PAYER #100949735/ANIMAL S...	526.86
<b>Vendor 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC. Total:</b>							<b>3,285.20</b>
<b>Vendor: 01005082 - BOWIE INTERNATIONAL, LLC</b>							
BOWIE INTERNATIONAL, LLC	140540	06/13/2022	0065165-IN	Digital Safe	100-563-4543	Kennel Unit	305.00
BOWIE INTERNATIONAL, LLC	140540	06/13/2022	0065165-IN	Digital Safe	100-563-5750	Truck Kennel Unit	16,500.00
<b>Vendor 01005082 - BOWIE INTERNATIONAL, LLC Total:</b>							<b>16,805.00</b>
<b>Vendor: 01006843 - BRADLEY KLAUS</b>							
BRADLEY KLAUS	140541	06/13/2022	INV0001427	REIMBURSE/BRADLEY KLAUS/...	223-623-3599	REIMBURSE/BRADLEY KLAUS	93.00
<b>Vendor 01006843 - BRADLEY KLAUS Total:</b>							<b>93.00</b>
<b>Vendor: 01004069 - BRAUNTEX MATERIALS INC</b>							
BRAUNTEX MATERIALS INC	140542	06/13/2022	136172	ACCT #1267/PCT #2	222-622-3599	ACCT #1267/PCT #2	169,187.52
BRAUNTEX MATERIALS INC	140542	06/13/2022	136173	ACCT # 1238/PCT #3	223-623-3599	ACCT # 1238/PCT #3	46,804.53
BRAUNTEX MATERIALS INC	140542	06/13/2022	136174	ACCT #1268/PCT #3	223-623-3599	ACCT #1268/PCT #3	93.76
BRAUNTEX MATERIALS INC	140722	06/27/2022	13626	ACCT #1269/PCT #4	224-624-3704	ACCT #1269/PCT #4	3,876.62
BRAUNTEX MATERIALS INC	140722	06/27/2022	136625	ACCT#1268/PCT#3	223-623-3599	ACCT#1268/PCT#3	266.00
BRAUNTEX MATERIALS INC	140722	06/27/2022	136788	ACCT #1269/PCT #4	224-624-3704	ACCT #1269/PCT #4	1,432.86
BRAUNTEX MATERIALS INC	140722	06/27/2022	136943	ACCT 1269/PCT #4	224-624-3704	ACCT 1269/PCT #4	4,355.12
BRAUNTEX MATERIALS INC	140722	06/27/2022	136944	ACCT 1269/PCT #4	224-624-3599	ACCT 1269/PCT #4	4,521.60
BRAUNTEX MATERIALS INC	140722	06/27/2022	137132	ACCT #1269/PCT #4	224-624-3704	ACCT #1269/PCT #4	1,459.04
<b>Vendor 01004069 - BRAUNTEX MATERIALS INC Total:</b>							<b>231,997.05</b>
<b>Vendor: 01002841 - BRAZOS COUNTY SHERIFF</b>							
BRAZOS COUNTY SHERIFF	140543	06/13/2022	INV0001647	SERVICE/CAUSE # 13803	100-995-4110	SERVICE/CAUSE # 13803	70.00
<b>Vendor 01002841 - BRAZOS COUNTY SHERIFF Total:</b>							<b>70.00</b>
<b>Vendor: 01T11280 - BRYAN GOERTZ</b>							
BRYAN GOERTZ	140544	06/13/2022	INV0001441	REIMBURSE-STATE BAR DUES	100-995-4910	REIMBURSE-STATE BAR DUES	235.00
<b>Vendor 01T11280 - BRYAN GOERTZ Total:</b>							<b>235.00</b>

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<b>Vendor: 01002194 - BUCKSTAFF PUBLIC SAFETY, INC.</b>							
BUCKSTAFF PUBLIC SAFETY, IN...	140723	06/27/2022	INV0002016	ORDER 410486	100-562-5004	ORDER 410486	887.45
<b>Vendor 01002194 - BUCKSTAFF PUBLIC SAFETY, INC. Total:</b>							<b>887.45</b>
<b>Vendor: 01004635 - BUG MASTER EXTERMINATING SERVICES, LTD</b>							
BUG MASTER EXTERMINATING...	100279	06/14/2022	317642	ACCT #188757/PCT 4 ROAD & ...	100-510-4510	ACCT #188757/PCT 4 ROAD & ...	95.50
BUG MASTER EXTERMINATING...	100279	06/14/2022	323608	ACCT #188757/CEDAR CREEK ...	100-510-4512	ACCT #188787/CEDAR CREEK ...	125.00
BUG MASTER EXTERMINATING...	100279	06/14/2022	324297	ACCT #188757/LBJ BLDG-HEAL...	100-510-4510	ACCT #188757/LBJ BLDG-HEAL...	69.00
BUG MASTER EXTERMINATING...	100279	06/14/2022	324300	ACCT #188757/PCT 4 ROAD & ...	100-510-4510	ACCT #188757/PCT 4 ROAD & ...	95.50
BUG MASTER EXTERMINATING...	100279	06/14/2022	325827	ACCT #188757/TRASH REMOVA...	100-510-4510	ACCT #188757R&B OFFC, SIGN...	95.00
BUG MASTER EXTERMINATING...	100279	06/14/2022	325836	ACCT #188757/ANIMAL SHEL...	100-510-4510	ACCT #188757/ANIMAL SHEL...	290.00
BUG MASTER EXTERMINATING...	100279	06/14/2022	327327	ACCT #188757/COURTHOUSE...	100-510-4510	ACCT #188757/COURTHOUSE...	486.00
BUG MASTER EXTERMINATING...	100279	06/14/2022	329288	ACCT #188757/5540 FM RD 5...	100-510-4512	ACCT #188757/5540 FM RD 5...	125.00
BUG MASTER EXTERMINATING...	100279	06/14/2022	329408	ACCT #188757/DPS-TDL (AQUA...	100-510-4510	ACCT #188757/DPS-TDL (AQUA...	76.00
BUG MASTER EXTERMINATING...	100279	06/14/2022	329432	ACCT #188757/JUVENILE PRO...	100-510-4510	ACCT #188757/JUVENILE PRO...	132.00
BUG MASTER EXTERMINATING...	100279	06/14/2022	329542	ACCT #188757/EXTENSION HA...	100-510-4510	ACCT #188757/EXTENSION HA...	89.00
BUG MASTER EXTERMINATING...	100279	06/14/2022	329559	ACCT #188757/HISTORIC JAIL	100-510-4510	ACCT #188757/HISTORIC JAIL	76.00
BUG MASTER EXTERMINATING...	100279	06/14/2022	329593	ACCT #188757/MIKE FISHER B...	100-510-4510	ACCT #188757/MIKE FISHER B...	112.00
BUG MASTER EXTERMINATING...	100279	06/14/2022	329200	ACCT #188757/LOST PINES PA...	100-510-4510	ACCT #188757/LOST PINES PA...	75.00
<b>Vendor 01004635 - BUG MASTER EXTERMINATING SERVICES, LTD Total:</b>							<b>1,941.00</b>
<b>Vendor: 01002356 - BUREAU OF VITAL STATISTICS</b>							
BUREAU OF VITAL STATISTICS	140545	06/13/2022	INV0001592	CENTRAL ADOPTION REGISTRY...	100-995-4110	CENTRAL ADOPTION REGISTRY...	15.00
BUREAU OF VITAL STATISTICS	140545	06/13/2022	INV0001517	ADOPTION/CAUSE # 423-8528	100-995-4110	CAUSE # 423-8528	15.00
BUREAU OF VITAL STATISTICS	140545	06/13/2022	INV0001834	CAR FUND/ CAUSE# 21307	100-995-4110	CAR FUND/ CAUSE# 21307	15.00
BUREAU OF VITAL STATISTICS	140724	06/27/2022	INV0001974	CAR FUND/CAUSE #22-21328	100-995-4110	CAR FUND/CAUSE #22-21328	15.00
<b>Vendor 01002356 - BUREAU OF VITAL STATISTICS Total:</b>							<b>60.00</b>
<b>Vendor: 005606 - BUTLER ANIMAL HEALTH HOLDING COMPANY, LLC</b>							
BUTLER ANIMAL HEALTH HOLD..	140725	06/27/2022	WP52944	Covetrus Rescue Animal Servic...	100-563-3333	Covetrus Rescue Animal Servic...	3,601.51
BUTLER ANIMAL HEALTH HOLD..	140546	06/13/2022	WP01252	CUST # 68930	100-563-3333	CUST # 68930	946.88
BUTLER ANIMAL HEALTH HOLD..	140546	06/13/2022	WR45120	CUST # 68930	100-563-3330	CUST # 68930	331.80
BUTLER ANIMAL HEALTH HOLD..	140546	06/13/2022	WR75442	CUST #68930	220-563-4546	CUST #68930	903.76
BUTLER ANIMAL HEALTH HOLD..	140725	06/27/2022	INV0001960	PO#22-29489 was short paid f...	100-563-3333	PO#22-29489 was short paid f...	33.39
<b>Vendor 005606 - BUTLER ANIMAL HEALTH HOLDING COMPANY, LLC Total:</b>							<b>5,817.34</b>
<b>Vendor: 01002661 - C APPLEMAN ENT INC</b>							
C APPLEMAN ENT INC	140547	06/13/2022	2205-397742	ACCT#3-3053/PCT#2	222-622-4550	ACCT#3-3053/PCT#2	279.06
<b>Vendor 01002661 - C APPLEMAN ENT INC Total:</b>							<b>279.06</b>
<b>Vendor: 017144 - CALIFORNIA STATE DISBURSEMENT UNIT</b>							
CALIFORNIA STATE DISBURSE...	48724	06/10/2022	INV0001777	200000001294879	880-202-2080	200000001294879	236.30
CALIFORNIA STATE DISBURSE...	48727	06/24/2022	INV0002077	200000001294879	880-202-2080	200000001294879	236.30
<b>Vendor 017144 - CALIFORNIA STATE DISBURSEMENT UNIT Total:</b>							<b>472.60</b>
<b>Vendor: 07515 - CAMILO CORRALES</b>							
CAMILO CORRALES	140548	06/13/2022	INV0001850	INTERPRETATION	100-426-4102	INTERPRETATION	367.20

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CAMILO CORRALES	140726	06/27/2022	INV0001918	INTERPRETER/MORNING DOC...	100-426-4102	MORNING DOCKET 6/9/2022	367.20
<b>Vendor 07515 - CAMILO CORRALES Total:</b>							<b>734.40</b>
<b>Vendor: 01CPC - CAMPBELL PET COMPANY</b>							
CAMPBELL PET COMPANY	140727	06/27/2022	INV0001959	Leashes for Animal Services	100-563-3322	Leashes for Animal Services	515.26
<b>Vendor 01CPC - CAMPBELL PET COMPANY Total:</b>							<b>515.26</b>
<b>Vendor: 01CBOA - CAPITOL BEARING SERVICE OF AUSTIN, INC.</b>							
CAPITOL BEARING SERVICE OF...	100357	06/28/2022	2354320	CUST #000690/PCT #4	224-624-3599	CUST #000690/PCT #4	46.82
<b>Vendor 01CBOA - CAPITOL BEARING SERVICE OF AUSTIN, INC. Total:</b>							<b>46.82</b>
<b>Vendor: 07508 - CAROLINE MCCLIMON</b>							
CAROLINE MCCLIMON	140493	06/01/2022	INV0001557	423-8024 REISSUE	100-435-4108	423-8024	2,415.00
CAROLINE MCCLIMON	140493	06/01/2022	INV0001558	423-4481- REISSUE	100-435-4108	423-4481- REISSUE	3,255.00
CAROLINE MCCLIMON	140493	06/01/2022	INV0001559	423-7998 REISSUE	100-435-4108	423-7998 REISSUE	6,390.00
<b>Vendor 07508 - CAROLINE MCCLIMON Total:</b>							<b>12,060.00</b>
<b>Vendor: 01004623 - CAROLYN DILL</b>							
CAROLYN DILL	140549	06/13/2022	11	MAY 2022	100-401-4100	MAY 2022	2,312.50
<b>Vendor 01004623 - CAROLYN DILL Total:</b>							<b>2,312.50</b>
<b>Vendor: 07518 - CAROLYN HOLOYE</b>							
CAROLYN HOLOYE	140550	06/13/2022	INV0001870	REFUND/ANIMAL SHELTER	100-563-4431	REFUND/ANIMAL SHELTER	130.00
<b>Vendor 07518 - CAROLYN HOLOYE Total:</b>							<b>130.00</b>
<b>Vendor: 01006736 - CARTER &amp; DENHAM, PLLC</b>							
CARTER & DENHAM, PLLC	140506	06/02/2022	INV0001575	21-20542-REISSUE	100-426-4130	21-20542-REISSUE	2,800.00
CARTER & DENHAM, PLLC	140506	06/02/2022	INV0001576	22-21236-REISSUE	100-426-4130	22-21236-REISSUE	287.50
CARTER & DENHAM, PLLC	140551	06/13/2022	INV0001539	CAUSE # 22-21236	100-426-4130	CAUSE # 22-21236	287.50
CARTER & DENHAM, PLLC	140551	06/13/2022	INV0001542	CAUSE # 21-20616	100-426-4130	CAUSE # 21-20616	50.00
CARTER & DENHAM, PLLC	140551	06/13/2022	INV0001545	CAUSE # 423-8400	100-435-4108	CAUSE # 423-8400	1,575.00
CARTER & DENHAM, PLLC	140551	06/13/2022	INV0001525	CAUSE # 20-20531	100-426-4130	CAUSE # 20-20531	87.50
CARTER & DENHAM, PLLC	140551	06/13/2022	INV0001526	CAUSE # 19-19889	100-426-4130	CAUSE # 19-19889	100.00
CARTER & DENHAM, PLLC	140551	06/13/2022	INV0001537	CAUSE # 21-20742	100-426-4130	CAUSE # 21-20742	50.00
CARTER & DENHAM, PLLC	140551	06/13/2022	INV0001538	CAUSE # 2120733	100-426-4130	CAUSE # 2120733	1,637.50
CARTER & DENHAM, PLLC	140551	06/13/2022	INV0001540	CAUSE # 19-19456	100-426-4130	CAUSE # 19-19456	487.50
CARTER & DENHAM, PLLC	140551	06/13/2022	INV0001543	CAUSE # 21-21042	100-426-4130	CAUSE # 21-21042	475.00
CARTER & DENHAM, PLLC	140551	06/13/2022	INV0001544	CAUSE # 22-21175	100-426-4130	CAUSE # 22-21175	425.00
CARTER & DENHAM, PLLC	140551	06/13/2022	INV0001541	CAUSE # 20-20130	100-426-4130	CAUSE # 20-20130	187.50
<b>Vendor 01006736 - CARTER &amp; DENHAM, PLLC Total:</b>							<b>8,450.00</b>
<b>Vendor: CTRPNT - CENTERPOINT ENERGY</b>							
CENTERPOINT ENERGY	140830	06/29/2022	INV0002216	ACCT#8000081165-5	100-562-4430	ACCT#8000081165-5	1,746.78
CENTERPOINT ENERGY	140830	06/29/2022	INV0002216	ACCT#8000081165-5	100-995-4430	ACCT#8000081165-5	230.35
<b>Vendor CTRPNT - CENTERPOINT ENERGY Total:</b>							<b>1,977.13</b>
<b>Vendor: 01T12897 - CENTEX IMAGE DESIGNS, LLC</b>							
CENTEX IMAGE DESIGNS, LLC	140728	06/27/2022	CID2840438	ACCT #509314860	265-515-3101	ACCT #509314860	757.21
<b>Vendor 01T12897 - CENTEX IMAGE DESIGNS, LLC Total:</b>							<b>757.21</b>

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<b>Vendor: 01004648 - CHARLES W CARVER</b>							
CHARLES W CARVER	140552	06/13/2022	INV0001560	21-21038	100-426-4130	21-21038	375.00
CHARLES W CARVER	140552	06/13/2022	INV0001561	22-21188	100-426-4130	22-21188	187.50
CHARLES W CARVER	140552	06/13/2022	INV0001562	22-21236	100-426-4130	22-21236	150.00
<b>Vendor 01004648 - CHARLES W CARVER Total:</b>							<b>712.50</b>
<b>Vendor: 01T11831 - CHARM-TEX</b>							
CHARM-TEX	100358	06/28/2022	0285780-IN	INV 0285780-IN	100-562-3215	INV 0285780-IN	448.50
<b>Vendor 01T11831 - CHARM-TEX Total:</b>							<b>448.50</b>
<b>Vendor: 07503 - CHELSIE SUGGS</b>							
CHELSIE SUGGS	140553	06/13/2022	090462	COUNTY JAIL/PUMP GREASE T...	100-510-4510	COUNTY JAIL/PUMP GREASE T...	3,300.00
<b>Vendor 07503 - CHELSIE SUGGS Total:</b>							<b>3,300.00</b>
<b>Vendor: 01T9145 - CHRIS MATT DILLON</b>							
CHRIS MATT DILLON	100359	06/28/2022	INV0001923	22-21163	100-426-4130	22-21163	150.00
CHRIS MATT DILLON	100359	06/28/2022	INV0001931	21-20627	100-426-4130	21-20627	350.00
CHRIS MATT DILLON	100359	06/28/2022	INV0001929	22-21180,22-21181	100-426-4130	22-21180,22-21181	200.00
CHRIS MATT DILLON	100359	06/28/2022	INV0001932	02-0130-3	100-426-4131	02-0130-3	250.00
CHRIS MATT DILLON	100359	06/28/2022	INV0001933	4100221-3	100-426-4131	4100221-3	250.00
CHRIS MATT DILLON	100359	06/28/2022	INV0001935	4070721-1,4070721-2	100-426-4131	4070721-1,4070721-2	375.00
CHRIS MATT DILLON	100280	06/14/2022	INV0001270	16,789	100-435-4105	16,789	7,650.00
CHRIS MATT DILLON	100280	06/14/2022	INV0001442	81111062021C	100-426-4131	81111062021C	250.00
CHRIS MATT DILLON	100280	06/14/2022	INV0001443	JP101302021	100-426-4131	JP101302021	250.00
CHRIS MATT DILLON	100359	06/28/2022	INV0001924	21-20565	100-426-4130	21-20565	150.00
CHRIS MATT DILLON	100359	06/28/2022	INV0001925	22-21269	100-426-4130	22-21269	150.00
CHRIS MATT DILLON	100359	06/28/2022	INV0001926	21-20881	100-426-4130	21-20881	150.00
CHRIS MATT DILLON	100359	06/28/2022	INV0001927	20-20426	100-426-4130	20-20426	150.00
CHRIS MATT DILLON	100359	06/28/2022	INV0001928	22-21269	100-426-4130	22-21269	150.00
CHRIS MATT DILLON	100359	06/28/2022	INV0001934	JP112272019C	100-426-4131	JP112272019C	250.00
CHRIS MATT DILLON	100359	06/28/2022	INV0001950	2086-21	100-435-4103	2086-21	100.00
CHRIS MATT DILLON	100359	06/28/2022	INV0001952	2P111132020C	100-435-4103	2P111132020C	400.00
CHRIS MATT DILLON	100359	06/28/2022	INV0001953	4110320.7	100-435-4107	4110320.7	400.00
CHRIS MATT DILLON	100359	06/28/2022	INV0001954	16,946	100-435-4105	16,946	1,050.00
CHRIS MATT DILLON	100359	06/28/2022	INV0001955	17075CR1,17075CR2	100-435-4105	17075CR1,17075CR2	3,000.00
CHRIS MATT DILLON	100359	06/28/2022	INV0001930	20-20085	100-426-4130	20-20085	1,200.00
CHRIS MATT DILLON	100359	06/28/2022	INV0001949	2090-335	100-435-4105	2090-335	100.00
CHRIS MATT DILLON	100359	06/28/2022	INV0001951	2102-335,2098-21,423-8530	100-435-4105	2102-335,2098-21,423-8530	300.00
<b>Vendor 01T9145 - CHRIS MATT DILLON Total:</b>							<b>17,275.00</b>
<b>Vendor: 01003799 - CHRISTINA CANNON</b>							
CHRISTINA CANNON	140729	06/27/2022	INV0002143	REIMBURSEMENT/COUPON 2...	100-995-4999	REIMBURSEMENT/COUPON 2...	15.00
<b>Vendor 01003799 - CHRISTINA CANNON Total:</b>							<b>15.00</b>
<b>Vendor: 01004728 - CINTAS CORPORATION</b>							
CINTAS CORPORATION	140556	06/13/2022	1902892959	ACCT #833-711-5959	100-563-3333	ACCT #833-711-5959	525.00
CINTAS CORPORATION	140556	06/13/2022	INV0001660	PAYOR #14108463/MAY 2022	100-563-3213	PAYOR #14108463/MAY 2022	268.64

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CINTAS CORPORATION	140731	06/27/2022	INV0001911	PAYOR #14108431/SIGN SHOP	100-520-3550	PAYOR #14108431/SIGN SHOP	68.12
CINTAS CORPORATION	140731	06/27/2022	INV0001916	PAYOR #14108431//PCT #1	221-621-3599	PAYOR #14108431//PCT #1	886.98
CINTAS CORPORATION	140731	06/27/2022	INV0001938	PAYOR #14108430/PCT #4	224-624-3599	PAYOR #14108430/PCT #4	1,172.22
<b>Vendor 01004728 - CINTAS CORPORATION Total:</b>							<b>2,920.96</b>
<b>Vendor: 01005132 - CINTAS CORPORATION</b>							
CINTAS CORPORATION	140555	06/13/2022	8405693130	CUST# 10377368/PCT #2	222-622-4550	CUST# 10377368/PCT #2	96.54
CINTAS CORPORATION	140555	06/13/2022	8405700119	CUST 310377368/PCT# 3	223-623-3599	CUST 310377368/PCT# 3	567.60
CINTAS CORPORATION	140555	06/13/2022	INV0001616	PAYOR 14108367/PCT #2	222-622-4550	PAYOR 14108367/PCT #2	717.49
CINTAS CORPORATION	140732	06/27/2022	8405735962	CUST #10377368/PCT #2	222-622-4550	CUST #10377368/PCT #2	112.87
<b>Vendor 01005132 - CINTAS CORPORATION Total:</b>							<b>1,494.50</b>
<b>Vendor: 01005120 - CINTAS</b>							
CINTAS	140554	06/13/2022	9179018392	INV 9179018392	100-562-3100	INV 9179018392	100.00
CINTAS	140554	06/13/2022	9179018398	INV 9179018398	100-560-3100	INV 9179018398	50.00
CINTAS	140730	06/27/2022	5111792878	CUST #11167190/PCT #1	221-621-3599	CUST #11167190/PCT #1	200.26
<b>Vendor 01005120 - CINTAS Total:</b>							<b>350.26</b>
<b>Vendor: 01003056 - CITIBANK (SOUTH DAKOTA)N.A./THE HOME DEPOT</b>							
CITIBANK (SOUTH DAKOTA)N.A..140733		06/27/2022	INV0001998	Home Depot	100-560-5751	3512890	291.30
CITIBANK (SOUTH DAKOTA)N.A..140733		06/27/2022	INV0001998	Home Depot	100-655-3550	7545159	129.66
CITIBANK (SOUTH DAKOTA)N.A..140733		06/27/2022	INV0001998	Home Depot	609-560-3320	Home Depot	29.92
CITIBANK (SOUTH DAKOTA)N.A..140733		06/27/2022	INV0001998	Home Depot	609-560-3320	9024990	13.12
CITIBANK (SOUTH DAKOTA)N.A..140733		06/27/2022	INV0001998	Home Depot	609-560-3320	521407	17.06
CITIBANK (SOUTH DAKOTA)N.A..140733		06/27/2022	INV0001998	Home Depot	609-560-3320	8540904	23.92
CITIBANK (SOUTH DAKOTA)N.A..140733		06/27/2022	INV0001998	Home Depot	609-560-3320	3510764	13.12
CITIBANK (SOUTH DAKOTA)N.A..140733		06/27/2022	INV0001998	Home Depot	609-560-3320	3512829	28.48
CITIBANK (SOUTH DAKOTA)N.A..140826		06/27/2022	ACCT XX130	Home Depot	321-570-6100	4153110	290.85
CITIBANK (SOUTH DAKOTA)N.A..140826		06/27/2022	ACCT XX130	Home Depot	321-570-6100	4153109	614.69
CITIBANK (SOUTH DAKOTA)N.A..140826		06/27/2022	ACCT XXX130	Home Depot	480-480-3550	5544306	59.36
<b>Vendor 01003056 - CITIBANK (SOUTH DAKOTA)N.A./THE HOME DEPOT Total:</b>							<b>1,511.48</b>
<b>Vendor: 01006081 - CITIBANK</b>							
CITIBANK	DFT0000763	06/28/2022	INV0002152	ACCT# 72-5613/06032022	321-570-6300	ACCT# 72-5613/06032022	1,729.29
CITIBANK	DFT0000763	06/28/2022	INV0002152	ACCT# 72-5613/06032022	480-480-3550	ACCT# 72-5613/06032022	111.16
CITIBANK	DFT0000763	06/28/2022	INV0002152	ACCT# 72-5613/06032022	480-480-4430	ACCT# 72-5613/06032022	227.28
CITIBANK	DFT0000762	06/28/2022	INV0002153	ACCT# 72-5613/06032022	100-404-4232	ACCT# 72-5613/06032022	300.00
CITIBANK	DFT0000762	06/28/2022	INV0002153	ACCT# 72-5613/06032022	100-407-4233	ACCT# 72-5613/06032022	95.00
CITIBANK	DFT0000762	06/28/2022	INV0002153	ACCT# 72-5613/06032022	100-498-3100	ACCT# 72-5613/06032022	25.00
CITIBANK	DFT0000762	06/28/2022	INV0002153	ACCT# 72-5613/06032022	100-500-4500	ACCT# 72-5613/06032022	408.00
CITIBANK	DFT0000762	06/28/2022	INV0002153	ACCT# 72-5613/06032022	100-500-4500	ACCT# 72-5613/06032022	1,013.00
CITIBANK	DFT0000762	06/28/2022	INV0002153	ACCT# 72-5613/06032022	100-500-4500	ACCT# 72-5613/06032022	289.60
CITIBANK	DFT0000762	06/28/2022	INV0002153	ACCT# 72-5613/06032022	100-500-4500	ACCT# 72-5613/06032022	20.69
CITIBANK	DFT0000762	06/28/2022	INV0002153	ACCT# 72-5613/06032022	100-505-4212	ACCT# 72-5613/06032022	862.78
CITIBANK	DFT0000762	06/28/2022	INV0002153	ACCT# 72-5613/06032022	100-505-4500	ACCT# 72-5613/06032022	175.30
CITIBANK	DFT0000762	06/28/2022	INV0002153	ACCT# 72-5613/06032022	100-505-4500	ACCT# 72-5613/06032022	62.32



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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DFT0000762	06/28/2022	INV0002153	ACCT# 72-5613/06032022	100-505-4500	ACCT# 72-5613/06032022	12.05
CITIBANK	DFT0000762	06/28/2022	INV0002153	ACCT# 72-5613/06032022	100-505-4543	ACCT# 72-5613/06032022	7.00
CITIBANK	DFT0000762	06/28/2022	INV0002153	ACCT# 72-5613/06032022	100-510-4510	ACCT# 72-5613/06032022	39.50
CITIBANK	DFT0000762	06/28/2022	INV0002153	ACCT# 72-5613/06032022	100-510-4510	ACCT# 72-5613/06032022	34.32
CITIBANK	DFT0000762	06/28/2022	INV0002153	ACCT# 72-5613/06032022	100-510-4510	ACCT# 72-5613/06032022	47.12
CITIBANK	DFT0000762	06/28/2022	INV0002153	ACCT# 72-5613/06032022	100-510-4510	ACCT# 72-5613/06032022	78.60
CITIBANK	DFT0000762	06/28/2022	INV0002153	ACCT# 72-5613/06032022	100-510-4510	ACCT# 72-5613/06032022	30.33
CITIBANK	DFT0000762	06/28/2022	INV0002153	ACCT# 72-5613/06032022	100-510-4510	ACCT# 72-5613/06032022	180.03
CITIBANK	DFT0000762	06/28/2022	INV0002153	ACCT# 72-5613/06032022	100-510-4510	ACCT# 72-5613/06032022	220.00
CITIBANK	DFT0000762	06/28/2022	INV0002153	ACCT# 72-5613/06032022	100-510-4510	ACCT# 72-5613/06032022	-43.62
CITIBANK	DFT0000762	06/28/2022	INV0002153	ACCT# 72-5613/06032022	100-510-4510	ACCT# 72-5613/06032022	1.95
CITIBANK	DFT0000762	06/28/2022	INV0002153	ACCT# 72-5613/06032022	100-510-4510	ACCT# 72-5613/06032022	17.96
CITIBANK	DFT0000762	06/28/2022	INV0002153	ACCT# 72-5613/06032022	100-510-4510	ACCT# 72-5613/06032022	1,347.41
CITIBANK	DFT0000762	06/28/2022	INV0002153	ACCT# 72-5613/06032022	100-510-4512	ACCT# 72-5613/06032022	68.74
CITIBANK	DFT0000762	06/28/2022	INV0002153	ACCT# 72-5613/06032022	100-520-3551	ACCT# 72-5613/06032022	14,805.41
CITIBANK	DFT0000762	06/28/2022	INV0002153	ACCT# 72-5613/06032022	100-520-4545	ACCT# 72-5613/06032022	50.00
CITIBANK	DFT0000762	06/28/2022	INV0002153	ACCT# 72-5613/06032022	100-560-3103	ACCT# 72-5613/06032022	519.00
CITIBANK	DFT0000762	06/28/2022	INV0002153	ACCT# 72-5613/06032022	100-560-5755	ACCT# 72-5613/06032022	339.90
CITIBANK	DFT0000762	06/28/2022	INV0002153	ACCT# 72-5613/06032022	100-562-4430	ACCT# 72-5613/06032022	649.91
CITIBANK	DFT0000762	06/28/2022	INV0002153	ACCT# 72-5613/06032022	100-562-5758	ACCT# 72-5613/06032022	961.68
CITIBANK	DFT0000762	06/28/2022	INV0002153	ACCT# 72-5613/06032022	100-562-5758	ACCT# 72-5613/06032022	865.00
CITIBANK	DFT0000762	06/28/2022	INV0002153	ACCT# 72-5613/06032022	100-563-3100	ACCT# 72-5613/06032022	52.82
CITIBANK	DFT0000762	06/28/2022	INV0002153	ACCT# 72-5613/06032022	100-563-3319	ACCT# 72-5613/06032022	157.79
CITIBANK	DFT0000762	06/28/2022	INV0002153	ACCT# 72-5613/06032022	100-563-3320	ACCT# 72-5613/06032022	119.83
CITIBANK	DFT0000762	06/28/2022	INV0002153	ACCT# 72-5613/06032022	100-563-3330	ACCT# 72-5613/06032022	-299.00
CITIBANK	DFT0000762	06/28/2022	INV0002153	ACCT# 72-5613/06032022	100-563-3330	ACCT# 72-5613/06032022	199.00
CITIBANK	DFT0000762	06/28/2022	INV0002153	ACCT# 72-5613/06032022	100-563-4231	ACCT# 72-5613/06032022	94.50
CITIBANK	DFT0000762	06/28/2022	INV0002153	ACCT# 72-5613/06032022	100-563-4231	ACCT# 72-5613/06032022	139.79
CITIBANK	DFT0000762	06/28/2022	INV0002153	ACCT# 72-5613/06032022	100-563-4542	ACCT# 72-5613/06032022	3.89
CITIBANK	DFT0000762	06/28/2022	INV0002153	ACCT# 72-5613/06032022	100-665-4239	ACCT# 72-5613/06032022	180.79
CITIBANK	DFT0000762	06/28/2022	INV0002153	ACCT# 72-5613/06032022	100-995-4212	ACCT# 72-5613/06032022	14.94
CITIBANK	DFT0000762	06/28/2022	INV0002153	ACCT# 72-5613/06032022	100-995-4430	ACCT# 72-5613/06032022	1,261.71
CITIBANK	DFT0000762	06/28/2022	INV0002153	ACCT# 72-5613/06032022	100-995-4430	ACCT# 72-5613/06032022	1,796.61
CITIBANK	DFT0000762	06/28/2022	INV0002153	ACCT# 72-5613/06032022	100-995-4430	ACCT# 72-5613/06032022	562.05
CITIBANK	DFT0000762	06/28/2022	INV0002153	ACCT# 72-5613/06032022	100-995-4430	ACCT# 72-5613/06032022	748.24
CITIBANK	DFT0000762	06/28/2022	INV0002153	ACCT# 72-5613/06032022	220-563-4546	ACCT# 72-5613/06032022	65.28
CITIBANK	DFT0000762	06/28/2022	INV0002153	ACCT# 72-5613/06032022	221-621-3550	ACCT# 72-5613/06032022	445.43
CITIBANK	DFT0000762	06/28/2022	INV0002153	ACCT# 72-5613/06032022	221-621-3550	ACCT# 72-5613/06032022	59.97
CITIBANK	DFT0000762	06/28/2022	INV0002153	ACCT# 72-5613/06032022	221-621-3599	ACCT# 72-5613/06032022	2.70
CITIBANK	DFT0000762	06/28/2022	INV0002153	ACCT# 72-5613/06032022	221-621-3599	ACCT# 72-5613/06032022	17.43
CITIBANK	DFT0000762	06/28/2022	INV0002153	ACCT# 72-5613/06032022	221-621-3599	ACCT# 72-5613/06032022	19.99
CITIBANK	DFT0000762	06/28/2022	INV0002153	ACCT# 72-5613/06032022	221-621-4430	ACCT# 72-5613/06032022	266.85
CITIBANK	DFT0000762	06/28/2022	INV0002153	ACCT# 72-5613/06032022	221-621-4540	ACCT# 72-5613/06032022	134.24
CITIBANK	DFT0000762	06/28/2022	INV0002153	ACCT# 72-5613/06032022	221-621-4540	ACCT# 72-5613/06032022	142.77

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DFT0000762	06/28/2022	INV0002153	ACCT# 72-5613/06032022	222-622-3599	ACCT# 72-5613/06032022	991.08
CITIBANK	DFT0000762	06/28/2022	INV0002153	ACCT# 72-5613/06032022	222-622-4540	ACCT# 72-5613/06032022	100.00
CITIBANK	DFT0000762	06/28/2022	INV0002153	ACCT# 72-5613/06032022	222-622-4540	ACCT# 72-5613/06032022	90.00
CITIBANK	DFT0000762	06/28/2022	INV0002153	ACCT# 72-5613/06032022	223-623-3599	ACCT# 72-5613/06032022	507.94
CITIBANK	DFT0000762	06/28/2022	INV0002153	ACCT# 72-5613/06032022	223-623-3599	ACCT# 72-5613/06032022	12.52
CITIBANK	DFT0000762	06/28/2022	INV0002153	ACCT# 72-5613/06032022	223-623-3599	ACCT# 72-5613/06032022	167.44
CITIBANK	DFT0000762	06/28/2022	INV0002153	ACCT# 72-5613/06032022	223-623-3599	ACCT# 72-5613/06032022	61.35
CITIBANK	DFT0000762	06/28/2022	INV0002153	ACCT# 72-5613/06032022	223-623-3599	ACCT# 72-5613/06032022	187.35
CITIBANK	DFT0000762	06/28/2022	INV0002153	ACCT# 72-5613/06032022	223-623-4211	ACCT# 72-5613/06032022	92.47
CITIBANK	DFT0000762	06/28/2022	INV0002153	ACCT# 72-5613/06032022	223-623-4430	ACCT# 72-5613/06032022	-760.10
CITIBANK	DFT0000762	06/28/2022	INV0002153	ACCT# 72-5613/06032022	223-623-4430	ACCT# 72-5613/06032022	53.27
CITIBANK	DFT0000762	06/28/2022	INV0002153	ACCT# 72-5613/06032022	223-623-4540	ACCT# 72-5613/06032022	48.00
CITIBANK	DFT0000762	06/28/2022	INV0002153	ACCT# 72-5613/06032022	223-623-4540	ACCT# 72-5613/06032022	94.99
CITIBANK	DFT0000762	06/28/2022	INV0002153	ACCT# 72-5613/06032022	224-624-3599	ACCT# 72-5613/06032022	340.02
CITIBANK	DFT0000762	06/28/2022	INV0002153	ACCT# 72-5613/06032022	224-624-3599	ACCT# 72-5613/06032022	2.90
CITIBANK	DFT0000762	06/28/2022	INV0002153	ACCT# 72-5613/06032022	265-515-3101	ACCT# 72-5613/06032022	458.00
CITIBANK	DFT0000762	06/28/2022	INV0002153	ACCT# 72-5613/06032022	265-515-4232	ACCT# 72-5613/06032022	463.30
<b>Vendor 01006081 - CITIBANK Total:</b>							<b>34,649.86</b>
<b>Vendor: 01BCO - CITY OF BASTROP</b>							
CITY OF BASTROP	140508	06/07/2022	INV0001672	ACCT#02-2083-04 5/29/22	100-995-4430	ACCT#02-2083-04 5/29/22	8,102.33
CITY OF BASTROP	140508	06/07/2022	INV0001673	ACCT#CTY DEV CR 5/29/22	100-995-4430	ACCT#CTY DEV CR 5/29/22	2,621.35
CITY OF BASTROP	140508	06/07/2022	INV0001674	ACCT#COUNTY 5/29/22	100-562-4430	ACCT#COUNTY 5/29/22	28,300.34
CITY OF BASTROP	140508	06/07/2022	INV0001675	ACCT#BASTROP CO 5/29/22	100-995-4430	ACCT#BASTROP CO 5/29/22	13,949.96
<b>Vendor 01BCO - CITY OF BASTROP Total:</b>							<b>52,973.98</b>
<b>Vendor: 01COB - CITY OF BASTROP</b>							
CITY OF BASTROP	140734	06/27/2022	INV0001940	RENTAL- PARKING LOT JUNE 2...	100-995-4501	RENTAL- PARKING LOT JUNE 2...	750.00
<b>Vendor 01COB - CITY OF BASTROP Total:</b>							<b>750.00</b>
<b>Vendor: 07667 - CITY OF CONROE</b>							
CITY OF CONROE	140735	06/27/2022	2022-08	TEXAS MUNICIPAL LEAGUE-CO...	265-515-3101	TEXAS MUNICIPAL LEAGUE-CO...	500.00
<b>Vendor 07667 - CITY OF CONROE Total:</b>							<b>500.00</b>
<b>Vendor: 01EU - CITY OF ELGIN UTILITIES</b>							
CITY OF ELGIN UTILITIES	140509	06/07/2022	INV0001665	ACCT#007-0008410-002 5/31/...	100-995-4430	ACCT#007-0008410-002 5/31/...	241.11
CITY OF ELGIN UTILITIES	140509	06/07/2022	INV0001666	ACCT#007-0011501-000 5/31/...	224-624-4430	ACCT#007-0011501-000 5/31/...	240.28
CITY OF ELGIN UTILITIES	140509	06/07/2022	INV0001667	ACCT#007-0011510-000	224-624-4430	ACCT#007-0011510-000	259.20
CITY OF ELGIN UTILITIES	140509	06/07/2022	INV0001668	ACCT#007-0011530-000	100-995-4430	ACCT#007-0011530-000	108.67
CITY OF ELGIN UTILITIES	140509	06/07/2022	INV0001669	ACCT007-0011534-001 5/31/22	100-995-4430	ACCT007-0011534-001 5/31/22	184.86
CITY OF ELGIN UTILITIES	140509	06/07/2022	INV0001670	ACCT#007-0011535-000 5/31/...	100-995-4430	ACCT#007-0011535-000 5/31/...	124.56
CITY OF ELGIN UTILITIES	140509	06/07/2022	INV0001671	ACCT#007-0011544-001 5/31/...	100-995-4430	ACCT#007-0011544-001 5/31/...	405.27
<b>Vendor 01EU - CITY OF ELGIN UTILITIES Total:</b>							<b>1,563.95</b>
<b>Vendor: 01SCO - CITY OF SMITHVILLE</b>							
CITY OF SMITHVILLE	140831	06/29/2022	INV0002210	ACCT# 007-0000388-000	100-995-4430	ACCT# 007-0000388-000	814.98
CITY OF SMITHVILLE	140831	06/29/2022	INV0002211	ACCT# 007-0000389-000	100-995-4430	ACCT# 007-0000389-000	24.36

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CITY OF SMITHVILLE	140831	06/29/2022	INV0002212	ACCT# 044-0001240-000	222-622-4430	ACCT# 044-0001240-000	553.71
CITY OF SMITHVILLE	140831	06/29/2022	INV0002213	ACCT#044-0001250-000	222-622-4430	ACCT#044-0001250-000	116.88
CITY OF SMITHVILLE	140831	06/29/2022	INV0002214	ACCT# 044-0001252-000	222-622-4430	ACCT# 044-0001252-000	266.98
CITY OF SMITHVILLE	140831	06/29/2022	INV0002215	ACCT# 044-0001253-000	222-622-4430	ACCT# 044-0001253-000	165.95
<b>Vendor 015SCO - CITY OF SMITHVILLE Total:</b>							<b>1,942.86</b>
<b>Vendor: 01006879 - CLEARVIEW TOWER COMPANY III, LLC</b>							
CLEARVIEW TOWER COMPANY...	140736	06/27/2022	226	MONTHLY RENT-JULY	100-505-4504	MONTHLY RENT-JULY	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	100281	06/14/2022	SVC-0132702	CUST #0020272/WO# 32771	100-510-4510	CUST #0020272/WO# 32771	539.78
CLIFFORD POWER SYSTEMS INC	100360	06/28/2022	PMA-0088932	INV PMA-0088932	609-560-3319	INV PMA-0088932	749.00
<b>Vendor 01002198 - CLIFFORD POWER SYSTEMS INC Total:</b>							<b>1,288.78</b>
<b>Vendor: 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC</b>							
CLINICAL PATHOLOGY LABORA...	100361	06/28/2022	INV0001992	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	173.43
<b>Vendor 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC Total:</b>							<b>173.43</b>
<b>Vendor: 01005665 - CML SECURITY, LLC</b>							
CML SECURITY, LLC	140557	06/13/2022	221345-21-001	INV 221345-21-001	609-560-3319	INV 221345-21-001	540.00
<b>Vendor 01005665 - CML SECURITY, LLC Total:</b>							<b>540.00</b>
<b>Vendor: COLONI - COLONIAL LIFE &amp; ACCIDENT INS. CO.</b>							
COLONIAL LIFE & ACCIDENT IN...	DFT0000581	06/10/2022	INV0001746	COLONIAL	880-202-2039	COLONIAL	513.43
COLONIAL LIFE & ACCIDENT IN...	DFT0000582	06/10/2022	INV0001747	COLONIAL	880-202-2039	COLONIAL	33.99
COLONIAL LIFE & ACCIDENT IN...	DFT0000583	06/10/2022	INV0001748	COLONIAL	880-202-2039	COLONIAL	570.94
COLONIAL LIFE & ACCIDENT IN...	DFT0000584	06/10/2022	INV0001749	COLONIAL	880-202-2039	COLONIAL	6.20
COLONIAL LIFE & ACCIDENT IN...	DFT0000585	06/10/2022	INV0001750	COLONIAL	880-202-2039	COLONIAL	291.78
COLONIAL LIFE & ACCIDENT IN...	DFT0000586	06/10/2022	INV0001751	COLONIAL	880-202-2039	COLONIAL	349.20
COLONIAL LIFE & ACCIDENT IN...	DFT0000587	06/10/2022	INV0001752	COLONIAL	880-202-2039	COLONIAL	61.22
COLONIAL LIFE & ACCIDENT IN...	DFT0000588	06/10/2022	INV0001753	COLONIAL	880-202-2039	COLONIAL	258.43
COLONIAL LIFE & ACCIDENT IN...	DFT0000625	06/10/2022	INV0001796	COLONIAL	880-202-2039	COLONIAL	14.49
COLONIAL LIFE & ACCIDENT IN...	DFT0000626	06/10/2022	INV0001797	COLONIAL	880-202-2039	COLONIAL	22.47
COLONIAL LIFE & ACCIDENT IN...	DFT0000684	06/24/2022	INV0002047	COLONIAL	880-202-2039	COLONIAL	513.43
COLONIAL LIFE & ACCIDENT IN...	DFT0000685	06/24/2022	INV0002048	COLONIAL	880-202-2039	COLONIAL	33.99
COLONIAL LIFE & ACCIDENT IN...	DFT0000686	06/24/2022	INV0002049	COLONIAL	880-202-2039	COLONIAL	615.74
COLONIAL LIFE & ACCIDENT IN...	DFT0000687	06/24/2022	INV0002050	COLONIAL	880-202-2039	COLONIAL	6.20
COLONIAL LIFE & ACCIDENT IN...	DFT0000688	06/24/2022	INV0002051	COLONIAL	880-202-2039	COLONIAL	399.03
COLONIAL LIFE & ACCIDENT IN...	DFT0000689	06/24/2022	INV0002052	COLONIAL	880-202-2039	COLONIAL	349.20
COLONIAL LIFE & ACCIDENT IN...	DFT0000690	06/24/2022	INV0002053	COLONIAL	880-202-2039	COLONIAL	61.22
COLONIAL LIFE & ACCIDENT IN...	DFT0000691	06/24/2022	INV0002054	COLONIAL	880-202-2039	COLONIAL	258.43
COLONIAL LIFE & ACCIDENT IN...	DFT0000726	06/24/2022	INV0002095	COLONIAL	880-202-2039	COLONIAL	14.49
COLONIAL LIFE & ACCIDENT IN...	DFT0000727	06/24/2022	INV0002096	COLONIAL	880-202-2039	COLONIAL	22.47
COLONIAL LIFE & ACCIDENT IN...	DFT0000758	06/27/2022	CM0000034	ADJ - June 2022	880-202-2039	ADJ - June 2022	-63.99
<b>Vendor COLONI - COLONIAL LIFE &amp; ACCIDENT INS. CO. Total:</b>							<b>4,332.36</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01COLORA - COLORADO MATERIALS CO.</b>							
COLORADO MATERIALS CO.	140737	06/27/2022	340788	CUST#1320/PCT#3	223-623-3599	CUST#1320/PCT#3	898.56
COLORADO MATERIALS CO.	140737	06/27/2022	341337	CUST#1320/PCT#3	223-623-3599	CUST#1320/PCT#3	1,885.08
<b>Vendor 01COLORA - COLORADO MATERIALS CO. Total:</b>							<b>2,783.64</b>
<b>Vendor: 01CONTEC - CONTECH ENGINEERED SOLUTIONS INC</b>							
CONTECH ENGINEERED SOLUT...	140692	06/13/2022	24965831	ACCT# 2052700385107/PCT#1	221-621-3599	ACCT# 2052700385107/PCT#1	193.74
<b>Vendor 01CONTEC - CONTECH ENGINEERED SOLUTIONS INC Total:</b>							<b>193.74</b>
<b>Vendor: 01003723 - CONVERGENCE CABLING, INC.</b>							
CONVERGENCE CABLING, INC.	100282	06/14/2022	21394	PROJ. 21394 RR ANNEX COUR...	100-562-4210	PROJ. 21394 RR ANNEX COUR...	375.00
CONVERGENCE CABLING, INC.	100282	06/14/2022	21411	Convergence Cabling for New ...	100-500-4500	Base Bid Labor Total	2,504.00
CONVERGENCE CABLING, INC.	100282	06/14/2022	21411	Convergence Cabling for New ...	100-500-4500	Labor 2 install & mount owner...	1,050.00
CONVERGENCE CABLING, INC.	100282	06/14/2022	21411	Convergence Cabling for New ...	100-500-4500	Base Bid Material	2,020.00
<b>Vendor 01003723 - CONVERGENCE CABLING, INC. Total:</b>							<b>5,949.00</b>
<b>Vendor: 01CEC - COOPER EQUIPMENT CO.</b>							
COOPER EQUIPMENT CO.	100362	06/28/2022	IN55378	CUST #063/PCT #2	222-622-4540	CUST #063/PCT #2	586.95
COOPER EQUIPMENT CO.	100283	06/14/2022	IN56064	CUST# 063/PCT #4	224-624-4540	CUST# 063/PCT #4	902.56
COOPER EQUIPMENT CO.	100283	06/14/2022	WS21662	Precinct 2 Etnyre Storage Tank...	222-622-4540	Precinct 2 Etnyre Storage Tank...	10,850.41
COOPER EQUIPMENT CO.	100362	06/28/2022	IG01112	CUST #063/PCT #2	222-622-4540	CUST #063/PCT #2	284.25
<b>Vendor 01CEC - COOPER EQUIPMENT CO. Total:</b>							<b>12,624.17</b>
<b>Vendor: 01002443 - COUNTY OF BEXAR - SHERIFF</b>							
COUNTY OF BEXAR - SHERIFF	140558	06/13/2022	INV0001524	SERVICE/CAUSE 13252	100-995-4110	SERVICE/CAUSE 13252	75.00
COUNTY OF BEXAR - SHERIFF	140558	06/13/2022	INV0001644	SERVICE/CAUSE # 13524	100-995-4110	SERVICE/CAUSE # 13524	75.00
COUNTY OF BEXAR - SHERIFF	140507	06/06/2022	INV0001603	REISSUE -13360	100-995-4110	REPRINT -13360	460.00
COUNTY OF BEXAR - SHERIFF	140507	06/06/2022	INV0001604	REISSUE -12794	100-995-4110	REISSUE -12794	75.00
COUNTY OF BEXAR - SHERIFF	140507	06/06/2022	INV0001605	REPRINT -11701	100-995-4110	REPRINT -11701	65.00
<b>Vendor 01002443 - COUNTY OF BEXAR - SHERIFF Total:</b>							<b>750.00</b>
<b>Vendor: 01004106 - CRESSIDA EVELYN KWOLEK, Ph.D.</b>							
CRESSIDA EVELYN KWOLEK, Ph...	140738	06/27/2022	INV0001979	PSYCH EVAL-FEBRUARY 2022	100-407-4110	PSYCH EVAL-FEBRUARY 2022	250.00
CRESSIDA EVELYN KWOLEK, Ph...	140738	06/27/2022	INV0002009	FEB-MAR SERVICES	100-560-4110	FEB-MAR SERVICES	4,000.00
<b>Vendor 01004106 - CRESSIDA EVELYN KWOLEK, Ph.D. Total:</b>							<b>4,250.00</b>
<b>Vendor: 01002352 - DALLAS COUNTY CONSTABLE PCT 1</b>							
DALLAS COUNTY CONSTABLE ...	140559	06/13/2022	INV0001651	SERVICE/CAUSE # 13437	100-995-4110	SERVICE/CAUSE # 13437	160.00
<b>Vendor 01002352 - DALLAS COUNTY CONSTABLE PCT 1 Total:</b>							<b>160.00</b>
<b>Vendor: 01BASCO - DANIEL L HEPKER</b>							
DANIEL L HEPKER	140560	06/13/2022	INV0001658	ACCT #BC01/MAY 2022	100-453-3100	ACCT #BC01/MAY 2022	130.35
DANIEL L HEPKER	140560	06/13/2022	INV0001658	ACCT #BC01/MAY 2022	100-500-3100	ACCT #BC01/MAY 2022	24.00
DANIEL L HEPKER	140560	06/13/2022	INV0001658	ACCT #BC01/MAY 2022	221-621-3550	ACCT #BC01/MAY 2022	36.00
<b>Vendor 01BASCO - DANIEL L HEPKER Total:</b>							<b>190.35</b>
<b>Vendor: 01T13726 - DASH MEDICAL GLOVES INC.</b>							
DASH MEDICAL GLOVES INC.	100363	06/28/2022	INV1265058	INV 1265058	100-560-3105	INV 1265058	246.26

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
DASH MEDICAL GLOVES INC.	100363	06/28/2022	INV1265058	INV 1265058	100-560-3105	INV 1265058	246.26
<b>Vendor 01T13726 - DASH MEDICAL GLOVES INC. Total:</b>							<b>492.52</b>
<b>Vendor: 01BROOKS - DAVID B BROOKS</b>							
DAVID B BROOKS	100284	06/14/2022	INV0001662	LEGAL CONSULTATION/MAY 2...	100-401-4100	LEGAL CONSULTATION/MAY 2...	100.00
<b>Vendor 01BROOKS - DAVID B BROOKS Total:</b>							<b>100.00</b>
<b>Vendor: 01000110 - DAVID H OUTON</b>							
DAVID H OUTON	100285	06/14/2022	INV0001708	MAY BACKGROUND SERVICES	100-560-4110	MAY BACKGROUND SERVICES	770.00
<b>Vendor 01000110 - DAVID H OUTON Total:</b>							<b>770.00</b>
<b>Vendor: 01003335 - DAVID M COLLINS</b>							
DAVID M COLLINS	100286	06/14/2022	INV0001849	CAUSE # 423-5800	100-435-4108	CAUSE # 423-5800	150.00
DAVID M COLLINS	100364	06/28/2022	INV0001956	21-20594	100-426-4130	21-20594	187.50
DAVID M COLLINS	100364	06/28/2022	INV0001961	21-20642	100-426-4130	21-20642	237.50
DAVID M COLLINS	100364	06/28/2022	INV0001962	22-21231	100-426-4130	22-21231	262.50
DAVID M COLLINS	100364	06/28/2022	INV0001963	21-20845	100-426-4130	21-20845	312.50
DAVID M COLLINS	100364	06/28/2022	INV0001964	22-21291	100-426-4130	22-21291	687.50
DAVID M COLLINS	100364	06/28/2022	INV0001965	21-20905	100-426-4130	21-20905	62.50
DAVID M COLLINS	100364	06/28/2022	INV0001966	20-20426	100-426-4130	20-20426	62.50
DAVID M COLLINS	100364	06/28/2022	INV0001967	21-21018	100-426-4130	21-21018	75.00
DAVID M COLLINS	100364	06/28/2022	INV0001968	21-20702	100-426-4130	21-20702	87.50
DAVID M COLLINS	100364	06/28/2022	INV0001969	21-21042	100-426-4130	21-21042	100.00
DAVID M COLLINS	100364	06/28/2022	INV0001970	22-21175	100-426-4130	22-21175	112.50
DAVID M COLLINS	100364	06/28/2022	INV0001971	21-20936	100-426-4130	21-20936	150.00
DAVID M COLLINS	100364	06/28/2022	INV0001972	21-20868	100-426-4130	21-20868	162.50
DAVID M COLLINS	100364	06/28/2022	INV0001957	07-12260	100-426-4130	07-12260	200.00
<b>Vendor 01003335 - DAVID M COLLINS Total:</b>							<b>2,850.00</b>
<b>Vendor: 01006230 - DEAN DAIRY CORPORATE, LLC</b>							
DEAN DAIRY CORPORATE, LLC	140561	06/13/2022	INV0001718	INV 229251923, 229253739, 2...	100-562-3316	INV 229256062	714.61
DEAN DAIRY CORPORATE, LLC	140561	06/13/2022	INV0001718	INV 229251923, 229253739, 2...	100-562-3316	INV 229253739	549.70
DEAN DAIRY CORPORATE, LLC	140561	06/13/2022	INV0001718	INV 229251923, 229253739, 2...	100-562-3316	INV 229251923	549.70
DEAN DAIRY CORPORATE, LLC	140739	06/27/2022	INV0002010	INV 229257658, 229259302	100-562-3316	INV 229259302	559.70
DEAN DAIRY CORPORATE, LLC	140739	06/27/2022	INV0002010	INV 229257658, 229259302	100-562-3316	INV 229257658	587.69
<b>Vendor 01006230 - DEAN DAIRY CORPORATE, LLC Total:</b>							<b>2,961.40</b>
<b>Vendor: 01DELL - DELL</b>							
DELL	140562	06/13/2022	10585067785	DELL Laptop batteries Auditor'...	100-505-5750	DELL Laptop batteries Auditor'...	239.98
DELL	140562	06/13/2022	10585963187	Power cord & adapter for Ade...	100-593-3100	DELL Power Cord	36.74
DELL	140562	06/13/2022	10585510119	DELL Adapter eQuote#300012...	100-593-3100	DELL Adapter eQuote#300012...	17.09
DELL	140562	06/13/2022	10584915994	DELL Laptop for Dr. Lin	100-505-5757	WD19S 90W POWER	207.02
DELL	140562	06/13/2022	10584915994	DELL Laptop for Dr. Lin	100-505-5757	WD19S 130W POWER	234.68
DELL	140562	06/13/2022	10584915994	DELL Laptop for Dr. Lin	100-505-5757	HUB MONITOR	924.58
DELL	140562	06/13/2022	10584915994	DELL Laptop for Dr. Lin	100-505-5757	KEYBOARD AND MOUSE	36.84
DELL	140562	06/13/2022	10584915994	DELL Laptop for Dr. Lin	100-505-5757	MOBILE PRECISION3561	1,790.63
DELL	140562	06/13/2022	10588150097	DELL Laptop Battery	100-505-5750	DELL Laptop Battery	119.99

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DELL	140740	06/27/2022	10592081074	DELL Latitude 7320 & Accessor...	100-505-3100	Dell Latitude 7320 Detachable ...	226.79
DELL	140740	06/27/2022	10592081074	DELL Latitude 7320 & Accessor...	100-505-5757	Latitude 7320 Detachable	2,162.64
DELL	140740	06/27/2022	10592081074	DELL Latitude 7320 & Accessor...	100-505-5757	Targus - Protective case for tab..	87.99
DELL	140740	06/27/2022	10592099401	Dell Parallel Port PCIe Card	100-505-5757	Dell Parallel Port PCIe Card	31.63
DELL	140740	06/27/2022	10592121749	External DVD Drives for DA's of..	100-475-3100	External DVD Drives for DA's of..	-14.50
DELL	140740	06/27/2022	10592121749	External DVD Drives for DA's of..	100-475-3100	External DVD Drives for DA's of..	99.98
<b>Vendor 01DELL - DELL Total:</b>							<b>6,202.08</b>
<b>Vendor: 07519 - DELYNN PESCHKE</b>							
DELYNN PESCHKE	100287	06/14/2022	INV0001871	MILEAGE REIMBURSEMENT	100-505-4231	MILEAGE REIMBURSEMENT	35.69
<b>Vendor 07519 - DELYNN PESCHKE Total:</b>							<b>35.69</b>
<b>Vendor: 01DENTRU - DENTRUST DENTAL TX,PC</b>							
DENTRUST DENTAL TX,PC	100288	06/14/2022	BATX017891	INV BATX017891	100-562-3333	INV BATX017891	1,485.00
<b>Vendor 01DENTRU - DENTRUST DENTAL TX,PC Total:</b>							<b>1,485.00</b>
<b>Vendor: 01005781 - DIANA P TRIANA</b>							
DIANA P TRIANA	140563	06/13/2022	052622	INTERPRETER	100-426-4102	INTERPRETER	300.00
<b>Vendor 01005781 - DIANA P TRIANA Total:</b>							<b>300.00</b>
<b>Vendor: 01T5686 - DICKENS LOCKSMITH INC</b>							
DICKENS LOCKSMITH INC	140564	06/13/2022	29350	ELECTIONS SERVICES ANNEX B...	100-590-3100	ELECTIONS SERVICES ANNEX B...	13.00
DICKENS LOCKSMITH INC	140564	06/13/2022	29423	KEY	100-505-4213	KEY	75.00
DICKENS LOCKSMITH INC	140564	06/13/2022	29367	INV 29367	100-560-4543	INV 29367	235.00
<b>Vendor 01T5686 - DICKENS LOCKSMITH INC Total:</b>							<b>323.00</b>
<b>Vendor: 01006852 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC</b>							
DOGGETT FREIGHTLINER OF S...	140565	06/13/2022	X10501100601	CUST #T02518/PCT #4	224-624-3599	CUST #T02518/PCT #4	88.94
DOGGETT FREIGHTLINER OF S...	140565	06/13/2022	X10501103301	CUST # T02518/PCT #4	224-624-3599	CUST # T02518/PCT #4	32.90
DOGGETT FREIGHTLINER OF S...	140565	06/13/2022	X11300880601	CUST ID #T02518/PCT #4	224-624-3599	CUST ID #T02518/PCT #4	503.47
DOGGETT FREIGHTLINER OF S...	140741	06/27/2022	X105012029-01	CUST ID #T02518/PCT #4	224-624-4540	CUST ID #T02518/PCT #4	696.48
<b>Vendor 01006852 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC Total:</b>							<b>1,321.79</b>
<b>Vendor: 07652 - DONALSON DCJR, LLC</b>							
DONALSON DCJR, LLC	140566	06/13/2022	INV0001877	2022 Dodge Charger	100-560-5700	2022 Dodge Charger	32,468.20
<b>Vendor 07652 - DONALSON DCJR, LLC Total:</b>							<b>32,468.20</b>
<b>Vendor: 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC.</b>							
DOUBLE D INTERNATIONAL F...	100289	06/14/2022	30293C,30334B	INV 30293D, 30334B	100-562-3316	INV 30334B	3,256.80
DOUBLE D INTERNATIONAL F...	100289	06/14/2022	30293C,30334B	INV 30293D, 30334B	100-562-3316	INV 30293D	3,034.37
<b>Vendor 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC. Total:</b>							<b>6,291.17</b>
<b>Vendor: 01T9323 - DUNNE &amp; JUAREZ L.L.C.</b>							
DUNNE & JUAREZ L.L.C.	100290	06/14/2022	INV0001281	16459	100-435-4107	16459	12,252.13
DUNNE & JUAREZ L.L.C.	100290	06/14/2022	INV0001275	AC-2022-03174W	100-435-4105	AC-2022-03174W	400.00
DUNNE & JUAREZ L.L.C.	100290	06/14/2022	INV0001276	3020422A	100-435-4105	3020422A	400.00
DUNNE & JUAREZ L.L.C.	100290	06/14/2022	INV0001277	17599	100-435-4105	17599	400.00
DUNNE & JUAREZ L.L.C.	100290	06/14/2022	INV0001278	JP109142020C	100-435-4103	JP109142020C	400.00
DUNNE & JUAREZ L.L.C.	100290	06/14/2022	INV0001279	22-21272	100-426-4131	22-21272	100.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
DUNNE & JUAREZ L.L.C.	100290	06/14/2022	INV0001280	22-21271	100-426-4131	22-21271	100.00
DUNNE & JUAREZ L.L.C.	100290	06/14/2022	INV0001845	CAUSE # DCPC-22-059	100-435-4107	CAUSE # DCPC-22-059	1,400.00
DUNNE & JUAREZ L.L.C.	100290	06/14/2022	INV0001274	CM202204171	100-426-4131	CM202204171	250.00
DUNNE & JUAREZ L.L.C.	100290	06/14/2022	INV0001446	2221258	100-426-4130	2221258	587.50
DUNNE & JUAREZ L.L.C.	100290	06/14/2022	INV0001447	20-20207	100-426-4130	2120562	531.25
DUNNE & JUAREZ L.L.C.	100290	06/14/2022	INV0001448	2120568	100-426-4130	2120568	368.75
DUNNE & JUAREZ L.L.C.	100290	06/14/2022	INV0001449	2120593	100-426-4130	2120593	337.50
DUNNE & JUAREZ L.L.C.	100290	06/14/2022	INV0001459	1949-21	100-435-4103	1949-21	100.00
DUNNE & JUAREZ L.L.C.	100290	06/14/2022	INV0001460	17368, 4011120-21	100-435-4103	17368, 4011120-21	1,000.00
DUNNE & JUAREZ L.L.C.	100290	06/14/2022	INV0001461	16955	100-435-4103	16955	400.00
DUNNE & JUAREZ L.L.C.	100290	06/14/2022	INV0001463	1954-21B	100-435-4103	1954-21B	100.00
DUNNE & JUAREZ L.L.C.	100290	06/14/2022	INV0001464	1954-21C	100-435-4103	1954-21C	100.00
DUNNE & JUAREZ L.L.C.	100290	06/14/2022	INV0001465	1954-21D	100-435-4103	1954-21D	100.00
DUNNE & JUAREZ L.L.C.	100290	06/14/2022	INV0001466	1950-21A	100-435-4103	1950-21A	100.00
DUNNE & JUAREZ L.L.C.	100290	06/14/2022	INV0001467	1950-21B	100-435-4103	1950-21B	100.00
DUNNE & JUAREZ L.L.C.	100290	06/14/2022	INV0001468	1950-21C	100-435-4103	1950-21C	100.00
DUNNE & JUAREZ L.L.C.	100290	06/14/2022	INV0001469	1950-21D	100-435-4103	1950-21D	100.00
DUNNE & JUAREZ L.L.C.	100290	06/14/2022	INV0001549	CAUSE # 21-20560	100-426-4130	CAUSE # 21-20560	150.00
DUNNE & JUAREZ L.L.C.	100290	06/14/2022	INV0001846	CAUSE # 306052021H, 2022-0...	100-435-4105	CAUSE # 306052021H, 2022-0...	600.00
DUNNE & JUAREZ L.L.C.	100290	06/14/2022	INV0001851	CAUSE # 306052021J, 306052...	100-426-4131	CAUSE # 306052021J, 306052...	500.00
DUNNE & JUAREZ L.L.C.	100365	06/28/2022	INV0001892	JP106042021F	100-435-4103	JP106042021F	150.00
DUNNE & JUAREZ L.L.C.	100365	06/28/2022	INV0001919	58202	100-426-4131	58202	250.00
DUNNE & JUAREZ L.L.C.	100365	06/28/2022	INV0001920	58215	100-426-4131	58215	375.00
DUNNE & JUAREZ L.L.C.	100365	06/28/2022	INV0001921	58421	100-426-4131	58421	250.00
DUNNE & JUAREZ L.L.C.	100365	06/28/2022	INV0001922	58430.58431,BC20220519A,B...	100-426-4131	58430.58431,BC20220519A,B...	625.00
DUNNE & JUAREZ L.L.C.	100365	06/28/2022	INV0001890	58132	100-426-4131	58132	375.00
DUNNE & JUAREZ L.L.C.	100365	06/28/2022	INV0001891	4050522-7	100-426-4131	4050522-7	250.00
<b>Vendor 01T9323 - DUNNE &amp; JUAREZ L.L.C. Total:</b>							<b>23,252.13</b>
<b>Vendor: 01ECOLAB - ECOLAB INC</b>							
ECOLAB INC	100291	06/14/2022	6269505980	INV 6269505980	100-562-3313	INV 6269505980	1,663.10
ECOLAB INC	100366	06/28/2022	6269592190	INV 6269592190	100-562-3316	INV 6269592190	1,111.10
ECOLAB INC	100366	06/28/2022	6269768842	INV 6269768842	100-562-3313	INV 6269768842	6,745.73
<b>Vendor 01ECOLAB - ECOLAB INC Total:</b>							<b>9,519.93</b>
<b>Vendor: 01001769 - EDUARDO BARRIENTOS</b>							
EDUARDO BARRIENTOS	100292	06/14/2022	1668	REMOVE TREES/PCT #1	221-621-3599	REMOVE TREES/PCT #1	750.00
<b>Vendor 01001769 - EDUARDO BARRIENTOS Total:</b>							<b>750.00</b>
<b>Vendor: 01006097 - EK&amp;R ENTERPRISES, INC</b>							
EK&R ENTERPRISES, INC	140567	06/13/2022	INV0001653	RMBRS COUP: 25912,25103,2...	100-995-4999	RMBRS COUP: 25912,25103,2...	90.00
<b>Vendor 01006097 - EK&amp;R ENTERPRISES, INC Total:</b>							<b>90.00</b>
<b>Vendor: 01003873 - ELECTION CENTER</b>							
ELECTION CENTER	140568	06/13/2022	225563001	MEMBERSHIP MEGAN WELCH	100-590-4232	MEMBERSHIP MEGAN WELCH	75.00
<b>Vendor 01003873 - ELECTION CENTER 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: 01T6190 - ELECTION SYSTEMS &amp; SOFTWARE INC</b>							
ELECTION SYSTEMS & SOFTW...	140569	06/13/2022	CD2027835	CUST# 30344 ORDER 126656	100-590-3555	CUST# 30344 ORDER 126656	852.59
<b>Vendor 01T6190 - ELECTION SYSTEMS &amp; SOFTWARE INC Total:</b>							<b>852.59</b>
<b>Vendor: 01002297 - ELGIN PROVIDENCE LLC</b>							
ELGIN PROVIDENCE LLC	140570	06/13/2022	INV0001858	TRANSFER/JO NASH	100-995-4101	TRANSFER/JO NASH	395.00
ELGIN PROVIDENCE LLC	140742	06/27/2022	INV0002145	TRANSPORT/CATHERINE ROS...	100-995-4101	TRANSPORT/CATHERINE ROS...	595.00
ELGIN PROVIDENCE LLC	140570	06/13/2022	INV0001610	TRANSFER/JOHN ANTHONY C...	100-995-4101	TRANSFER/JOHN ANTHONY C...	595.00
<b>Vendor 01002297 - ELGIN PROVIDENCE LLC Total:</b>							<b>1,585.00</b>
<b>Vendor: 01003027 - ELLIOTT ELECTRIC SUPPLY INC</b>							
ELLIOTT ELECTRIC SUPPLY INC	140690	06/13/2022	145-63263-04	ACCT#0888336/ PCT3	321-570-6300	ACCT#0888336/ PCT3	2,054.95
ELLIOTT ELECTRIC SUPPLY INC	140690	06/13/2022	145-61414-01	CUST #0888336	321-570-6300	CUST #0888336	4,451.28
ELLIOTT ELECTRIC SUPPLY INC	140690	06/13/2022	145-63492-2	CUST # BCTY PCT 3	321-570-6300	CUST # BCTY PCT 3	112.06
ELLIOTT ELECTRIC SUPPLY INC	140571	06/13/2022	145-63856-01	INV 145-63856-01	609-560-3320	INV 145-63856-01	479.52
<b>Vendor 01003027 - ELLIOTT ELECTRIC SUPPLY INC Total:</b>							<b>7,097.81</b>
<b>Vendor: 01000589 - ERGON ASPHALT &amp; EMULSIONS INC</b>							
ERGON ASPHALT & EMULSION...	140572	06/13/2022	9402703386	CUST #912922/PCT #1	221-621-3599	CUST #912922/PCT #1	4,054.50
ERGON ASPHALT & EMULSION...	140572	06/13/2022	9402695754	ACCT# 912923/PCT #4	224-624-3704	ACCT# 912923/PCT #4	3,940.00
ERGON ASPHALT & EMULSION...	140572	06/13/2022	9402695755	ACCT# 912923/PCT #4	224-624-3704	ACCT# 912923/PCT #4	4,000.00
ERGON ASPHALT & EMULSION...	140572	06/13/2022	9402705212	ACCT #912897//PCT #3	223-623-3599	ACCT #912897//PCT #3	14,263.68
ERGON ASPHALT & EMULSION...	140572	06/13/2022	9402697308	ACCT# 912923/PCT #4	224-624-3704	ACCT# 912923/PCT #4	3,755.00
ERGON ASPHALT & EMULSION...	140572	06/13/2022	9402699448	ACCT #912897/PCT #3	223-623-3599	ACCT #912897/PCT #3	15,840.09
ERGON ASPHALT & EMULSION...	140572	06/13/2022	9402701199	CUST #912922/PCT #1	221-621-3599	CUST #912922/PCT #1	3,962.70
ERGON ASPHALT & EMULSION...	140572	06/13/2022	9402702014	CUST #912897/PCT #3	223-623-3599	CUST #912897/PCT #3	14,426.88
ERGON ASPHALT & EMULSION...	140572	06/13/2022	9402702015	CUST #912923/PCT #4	224-624-3704	CUST #912923/PCT #4	6,190.72
ERGON ASPHALT & EMULSION...	140572	06/13/2022	9402705213	ACCT #912897/PCT #3	223-623-3599	ACCT #912897/PCT #3	23,308.03
ERGON ASPHALT & EMULSION...	140572	06/13/2022	9402705686	ACCT #912897/PCT #3	223-623-3599	ACCT #912897/PCT #3	23,396.62
ERGON ASPHALT & EMULSION...	140572	06/13/2022	9402706493	ACCT #912897/PCT #3	223-623-3599	ACCT #912897/PCT #3	15,051.44
ERGON ASPHALT & EMULSION...	140572	06/13/2022	9402705214	ACCT #912897/PCT #3	223-623-3599	ACCT #912897/PCT #3	22,262.67
ERGON ASPHALT & EMULSION...	140743	06/27/2022	9402709637	CUST #912897/PCT #3	223-623-3599	CUST #912897/PCT #3	23,467.49
ERGON ASPHALT & EMULSION...	140743	06/27/2022	9402709638	CUST #912897/PCT #3	223-623-3599	CUST #912897/PCT #3	22,643.60
ERGON ASPHALT & EMULSION...	140743	06/27/2022	9402712001	CUST #912897/PCT #3	223-623-3599	CUST #912897/PCT #3	22,572.73
ERGON ASPHALT & EMULSION...	140743	06/27/2022	9402711084	CUST #912923/PCT #4	224-624-3704	CUST #912923/PCT #4	10,143.32
ERGON ASPHALT & EMULSION...	140743	06/27/2022	9402714573	CUST #912922/PCT #1	221-621-3599	CUST #912922/PCT #1	19,040.06
ERGON ASPHALT & EMULSION...	140743	06/27/2022	9402715760	CUST #912904/PCT #2	222-622-3599	CUST #912904/PCT #2	20,473.15
ERGON ASPHALT & EMULSION...	140743	06/27/2022	9402716800	CUST #912922/PCT #1	221-621-3599	CUST #912922/PCT #1	5,832.67
ERGON ASPHALT & EMULSION...	140743	06/27/2022	9402716920	CUST #912904//PCT #2	222-622-3599	CUST #912904//PCT #2	21,934.88
<b>Vendor 01000589 - ERGON ASPHALT &amp; EMULSIONS INC Total:</b>							<b>300,560.23</b>
<b>Vendor: 01GC - EUGENE W BRIGGS JR</b>							
EUGENE W BRIGGS JR	100293	06/14/2022	117251	INVOICE GC115235	100-520-3100	INVOICE GC115235	215.04
EUGENE W BRIGGS JR	100367	06/28/2022	117368	ENVELOPES-DEVELOPMENT S...	100-520-3100	REIMBURSEMENT-SURETY BO...	147.20
EUGENE W BRIGGS JR	100367	06/28/2022	117440	WARNING NOTICE/ANIMAL SE...	100-563-4310	WARNING NOTICE/ANIMAL SE...	138.17
EUGENE W BRIGGS JR	100367	06/28/2022	GC117376	INV GC 117376	100-560-5003	INV GC 117376	40.96



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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
EUGENE W BRIGGS JR	100367	06/28/2022	GC117377	INV GC 117377	100-560-5003	INV GC 117377	40.96
EUGENE W BRIGGS JR	100367	06/28/2022	GC117378	INV GC 117378	100-560-5003	INV GC 117378	30.72
<b>Vendor 01GC - EUGENE W BRIGGS JR Total:</b>							<b>613.05</b>
<b>Vendor: 01006270 - EVERYTHING BUT STROMBOLI LLC</b>							
EVERYTHING BUT STROMBOLI ...100294		06/14/2022	6458572	INV 6458572	100-560-3100	INV 6458572	967.50
EVERYTHING BUT STROMBOLI ...100294		06/14/2022	6458572	INV 6458572	100-560-3100	INV 6458572	975.00
EVERYTHING BUT STROMBOLI ...100294		06/14/2022	6458572	INV 6458572	100-560-3100	INV 6458572	1,125.00
EVERYTHING BUT STROMBOLI ...100294		06/14/2022	6458572	INV 6458572	100-560-3100	INV 6458572	1,640.00
EVERYTHING BUT STROMBOLI ...100294		06/14/2022	6458572	INV 6458572	100-560-3100	INV 6458572	445.00
<b>Vendor 01006270 - EVERYTHING BUT STROMBOLI LLC Total:</b>							<b>5,152.50</b>
<b>Vendor: 01T2788 - EWALD KUBOTA INC.</b>							
EWALD KUBOTA INC.	100295	06/14/2022	3439029	ACCT# 00405/PCT #2	222-622-4540	ACCT# 00405/PCT #2	87.61
<b>Vendor 01T2788 - EWALD KUBOTA INC. Total:</b>							<b>87.61</b>
<b>Vendor: 01005868 - FAYETTE COUNTY TOURISM ASSOCIATION</b>							
FAYETTE COUNTY TOURISM A...	140744	06/27/2022	1336	MEMBERSHIP NON-PROFIT PA...	265-515-3101	MEMBERSHIP NON-PROFIT PA...	75.00
<b>Vendor 01005868 - FAYETTE COUNTY TOURISM ASSOCIATION Total:</b>							<b>75.00</b>
<b>Vendor: 01001102 - FBI-LEEDA INC</b>							
FBI-LEEDA INC	140573	06/13/2022	200070035	REGISTRATION	100-562-4235	REGISTRATION	695.00
<b>Vendor 01001102 - FBI-LEEDA INC Total:</b>							<b>695.00</b>
<b>Vendor: 01T526 - FEDERAL EXPRESS</b>							
FEDERAL EXPRESS	140574	06/13/2022	7-761-46633	INV 7-761-46633	100-995-4212	INV 7-761-46633	13.71
FEDERAL EXPRESS	140745	06/27/2022	7-78995108	INV 7-789-95108	100-995-4212	INV 7-789-95108	20.70
<b>Vendor 01T526 - FEDERAL EXPRESS Total:</b>							<b>34.41</b>
<b>Vendor: 01006746 - FIRETROL PROTECTION SYSTEMS, INC.</b>							
FIRETROL PROTECTION SYSTE...	140575	06/13/2022	100776042	Guard 4	100-562-5758	INV 100776042	6,800.00
<b>Vendor 01006746 - FIRETROL PROTECTION SYSTEMS, INC. Total:</b>							<b>6,800.00</b>
<b>Vendor: 01T9733 - FIRST NATIONAL BANK BASTROP</b>							
FIRST NATIONAL BANK BASTR...	140746	06/27/2022	INV0001912	RESTITUTION - DONALD JASEK ...	100-210-0000	RESTITUTION - DONALD JASEK ...	50.00
<b>Vendor 01T9733 - FIRST NATIONAL BANK BASTROP Total:</b>							<b>50.00</b>
<b>Vendor: 01FNB - FIRST NATIONAL BANK</b>							
FIRST NATIONAL BANK	DFT0000660	06/13/2022	2522469576	PAYING AGENT FEE - SERIES 2...	325-470-4999	PAYING AGENT FEE - SERIES 2...	750.00
<b>Vendor 01FNB - FIRST NATIONAL BANK Total:</b>							<b>750.00</b>
<b>Vendor: 01T5062 - FLEETPRIDE</b>							
FLEETPRIDE	140576	06/13/2022	94419305	CUST #80975-001/PCT #3	223-623-4540	CUST #80975-001/PCT #3	437.11
FLEETPRIDE	140576	06/13/2022	98833914	CUST #80975-001/PCT #3	223-623-4540	CUST #80975-001/PCT #3	253.26
FLEETPRIDE	140576	06/13/2022	992583360	ACCT #80975-001/PCT #3	223-623-4540	ACCT #80975-001/PCT #3	15.03
<b>Vendor 01T5062 - FLEETPRIDE Total:</b>							<b>705.40</b>
<b>Vendor: 017162 - FLY ME FLAG</b>							
FLY ME FLAG	140577	06/13/2022	7715	3x5 Six Branches Flag Veteran ...	100-405-5750	3x5 Six Branches Flag Veteran ...	75.00
<b>Vendor 017162 - FLY ME FLAG Total:</b>							<b>75.00</b>

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<b>Vendor: 01FLS - FORREST L. SANDERSON</b>							
FORREST L. SANDERSON	100296	06/14/2022	INV0001419	61900084 LEA BPD20191184	100-435-4103	61900084 LEA BPD20191184	400.00
FORREST L. SANDERSON	100296	06/14/2022	INV0001548	CAUSE # 58174	100-426-4131	CAUSE # 58174	250.00
FORREST L. SANDERSON	100368	06/28/2022	INV0001893	57,867	100-426-4131	57,867	250.00
FORREST L. SANDERSON	100368	06/28/2022	INV0001894	JP313122E	100-426-4131	JP313122E	250.00
<b>Vendor 01FLS - FORREST L. SANDERSON Total:</b>							<b>1,150.00</b>
<b>Vendor: 01005706 - FRANCES HUNTER</b>							
FRANCES HUNTER	100297	06/14/2022	INV0001495	REIMBURSEMENT/FRANCES H...	265-515-3101	REIMBURSEMENT/FRANCES H...	391.37
FRANCES HUNTER	100369	06/28/2022	INV0001987	REIMBURSEMENT - MEALS	265-515-4232	REIMBURSEMENT - MEALS	79.75
FRANCES HUNTER	100369	06/28/2022	INV0001986	REIMBURSEMENT-MILEAGE	265-515-3101	REIMBURSEMENT-MILEAGE	263.84
<b>Vendor 01005706 - FRANCES HUNTER Total:</b>							<b>734.96</b>
<b>Vendor: 01T3839 - GALLS PARENT HOLDINGS,LLC</b>							
GALLS PARENT HOLDINGS,LLC	140495	06/02/2022	021143834	ELECTROPLATES/SANCHEZ/GA...	100-562-3214	ELECTROPLATES/SANCHEZ/GA...	22.96
GALLS PARENT HOLDINGS,LLC	140578	06/13/2022	021224561	INV 021224561	100-562-3214	INV 021224561	11.48
GALLS PARENT HOLDINGS,LLC	140578	06/13/2022	021261864	INV 021261864	100-562-3214	INV 021261864	642.60
GALLS PARENT HOLDINGS,LLC	140578	06/13/2022	INV0001699	INV 020845949 / 020952596 /...	100-560-3213	INV 021123398	0.86
GALLS PARENT HOLDINGS,LLC	140578	06/13/2022	INV0001699	INV 020845949 / 020952596 /...	100-560-3213	INV 020952596	0.86
GALLS PARENT HOLDINGS,LLC	140578	06/13/2022	INV0001699	INV 020845949 / 020952596 /...	100-560-3213	INV 021123398	70.40
GALLS PARENT HOLDINGS,LLC	140578	06/13/2022	INV0001699	INV 020845949 / 020952596 /...	100-560-3213	INV 020952596	70.40
GALLS PARENT HOLDINGS,LLC	140578	06/13/2022	INV0001699	INV 020845949 / 020952596 /...	100-560-3213	INV 020845949	3.27
GALLS PARENT HOLDINGS,LLC	140578	06/13/2022	INV0001699	INV 020845949 / 020952596 /...	100-560-3213	INV 020845949	269.28
GALLS PARENT HOLDINGS,LLC	140578	06/13/2022	021281564	INV 021281564	100-562-3214	INV 021281564	11.48
GALLS PARENT HOLDINGS,LLC	140747	06/27/2022	021343133	INV 021343133	100-562-3214	INV 021343133	11.48
GALLS PARENT HOLDINGS,LLC	140747	06/27/2022	021343906	INV 021343906, 021343907	100-562-3214	INV 021343907	448.80
GALLS PARENT HOLDINGS,LLC	140747	06/27/2022	021343906	INV 021343906, 021343907	100-562-3214	INV 021343906	408.00
GALLS PARENT HOLDINGS,LLC	140747	06/27/2022	021354775	INV 021354775	100-562-3214	INV 021354775	272.00
GALLS PARENT HOLDINGS,LLC	140747	06/27/2022	021421150	INV 021421150	100-562-3214	INV 021421150	22.96
GALLS PARENT HOLDINGS,LLC	140747	06/27/2022	021422020	INV 021422020	100-562-3214	INV 021422020	254.96
<b>Vendor 01T3839 - GALLS PARENT HOLDINGS,LLC Total:</b>							<b>2,521.79</b>
<b>Vendor: 01T5794 - GARMENTS TO GO, INC</b>							
GARMENTS TO GO, INC	140579	06/13/2022	N77699	CUST #02141	100-495-3100	CUST #02141	63.00
GARMENTS TO GO, INC	140748	06/27/2022	N79944	CUST #02141/WILDFIRE TEAM	100-655-3550	CUST #02141/WILDFIRE TEAM	350.90
<b>Vendor 01T5794 - GARMENTS TO GO, INC Total:</b>							<b>413.90</b>
<b>Vendor: 002456 - GERALD FLORES OLIVO</b>							
GERALD FLORES OLIVO	DFT0000607	06/10/2022	INV0001774	TEXAS LIFE/OLIVO GROUP	880-202-2026	TEXAS LIFE/OLIVO GROUP	160.78
GERALD FLORES OLIVO	DFT0000709	06/24/2022	INV0002074	TEXAS LIFE/OLIVO GROUP	880-202-2026	TEXAS LIFE/OLIVO GROUP	160.78
<b>Vendor 002456 - GERALD FLORES OLIVO Total:</b>							<b>321.56</b>
<b>Vendor: 01003058 - GOVERNMENT PAYMENTS</b>							
GOVERNMENT PAYMENTS	140580	06/13/2022	INV0001879	CREDIT CARD CHARGEBACK	100-341-9301	CREDIT CARD CHARGEBACK	20.00
GOVERNMENT PAYMENTS	140580	06/13/2022	INV0001879	CREDIT CARD CHARGEBACK	100-341-9401	CREDIT CARD CHARGEBACK	10.00
GOVERNMENT PAYMENTS	140580	06/13/2022	INV0001879	CREDIT CARD CHARGEBACK	100-341-9403	CREDIT CARD CHARGEBACK	0.20
GOVERNMENT PAYMENTS	140580	06/13/2022	INV0001879	CREDIT CARD CHARGEBACK	100-341-9601	CREDIT CARD CHARGEBACK	2.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
GOVERNMENT PAYMENTS	140580	06/13/2022	INV0001879	CREDIT CARD CHARGEBACK	100-341-9601	CREDIT CARD CHARGEBACK	3.00
GOVERNMENT PAYMENTS	140580	06/13/2022	INV0001879	CREDIT CARD CHARGEBACK	100-341-9801	CREDIT CARD CHARGEBACK	189.00
GOVERNMENT PAYMENTS	140580	06/13/2022	INV0001879	CREDIT CARD CHARGEBACK	100-351-3011	CREDIT CARD CHARGEBACK	395.00
GOVERNMENT PAYMENTS	140580	06/13/2022	INV0001879	CREDIT CARD CHARGEBACK	220-341-7801	CREDIT CARD CHARGEBACK	9.80
GOVERNMENT PAYMENTS	140580	06/13/2022	INV0001879	CREDIT CARD CHARGEBACK	220-341-9721	CREDIT CARD CHARGEBACK	8.00
GOVERNMENT PAYMENTS	140580	06/13/2022	INV0001879	CREDIT CARD CHARGEBACK	220-341-9731	CREDIT CARD CHARGEBACK	10.00
GOVERNMENT PAYMENTS	140580	06/13/2022	INV0001879	CREDIT CARD CHARGEBACK	550-451-5034	CREDIT CARD CHARGEBACK	48.00
GOVERNMENT PAYMENTS	140580	06/13/2022	INV0001879	CREDIT CARD CHARGEBACK	550-451-5035	CREDIT CARD CHARGEBACK	100.00
GOVERNMENT PAYMENTS	140580	06/13/2022	INV0001879	CREDIT CARD CHARGEBACK	550-451-5037	CREDIT CARD CHARGEBACK	124.00
<b>Vendor 01003058 - GOVERNMENT PAYMENTS Total:</b>							<b>919.00</b>

**Vendor: 01004048 - GOVERNMENTAL COLLECTORS ASSOCIATION OF TEXAS**

GOVERNMENTAL COLLECTORS...140749	06/27/2022	INV0001941	MEMBERSHIP-SUSAN CARRIZA...	100-460-4232	MEMBERSHIP-SUSAN CARRIZA...	150.00	
GOVERNMENTAL COLLECTORS...140749	06/27/2022	INV0001942	CONFERENCE/SUSAN CARRIZA...	100-460-4232	CONFERENCE/SUSAN CARRIZA...	250.00	
GOVERNMENTAL COLLECTORS...140749	06/27/2022	INV0001943	CONFERENCE/MARIDEL BORR...	100-460-4232	CONFERENCE/MARIDEL BORR...	195.00	
GOVERNMENTAL COLLECTORS...140749	06/27/2022	INV0001944	CONFERENCE/JACQUELINE SA...	100-460-4232	CONFERENCE/JACQUELINE SA...	195.00	
<b>Vendor 01004048 - GOVERNMENTAL COLLECTORS ASSOCIATION OF TEXAS Total:</b>							<b>790.00</b>

**Vendor: WWGI - GRAINGER INC**

GRAINGER INC	140750	06/27/2022	9334105823	INV 9334105823	609-560-3319	INV 9334105823	434.64
<b>Vendor WWGI - GRAINGER INC Total:</b>							<b>434.64</b>

**Vendor: 01006881 - GRANITE MEDIA PARTNERS INC**

GRANITE MEDIA PARTNERS INC	140581	06/13/2022	1607/1608	Pub. Notice RFB 22BCP01C	100-995-4310	22BCP01C - 02.16.22	150.00
GRANITE MEDIA PARTNERS INC	140581	06/13/2022	1607/1608	Pub. Notice RFB 22BCP01C	100-995-4310	22BCP01C - 2.23.22	150.00
GRANITE MEDIA PARTNERS INC	140581	06/13/2022	1607/1608	Pub. Notice RFB 22BCP01C	100-995-4310	Affidavit Fee	5.00
GRANITE MEDIA PARTNERS INC	140581	06/13/2022	1610/1611	Public Notice RFB22BCP02B	100-995-4310	22BCP02B 02.23.22	120.00
GRANITE MEDIA PARTNERS INC	140581	06/13/2022	1610/1611	Public Notice RFB22BCP02B	100-995-4310	Affidavit Fee	5.00
GRANITE MEDIA PARTNERS INC	140581	06/13/2022	1610/1611	Public Notice RFB22BCP02B	100-995-4310	22BCP02B 02.16.22	120.00
GRANITE MEDIA PARTNERS INC	140751	06/27/2022	3088-3089	Public Notice for RFB 22BCP06A	100-995-4310	Affidavit Fee - RFB 22BCP06A	10.00
GRANITE MEDIA PARTNERS INC	140751	06/27/2022	3088-3089	Public Notice for RFB 22BCP06A	100-995-4310	Public Notice 06.08.22	144.00
GRANITE MEDIA PARTNERS INC	140751	06/27/2022	3088-3089	Public Notice for RFB 22BCP06A	100-995-4310	Public Notice 06.15.22	144.00
GRANITE MEDIA PARTNERS INC	140581	06/13/2022	1344	Update Vendor	100-995-4310	Dean C and Rachel	45.50
GRANITE MEDIA PARTNERS INC	140581	06/13/2022	1344	Update Vendor	100-995-4310	Affidavit Fee	5.00
GRANITE MEDIA PARTNERS INC	140751	06/27/2022	3002	Public Notice	100-995-4310	Affidavit Fee	10.00
GRANITE MEDIA PARTNERS INC	140751	06/27/2022	3002	Public Notice	100-995-4310	Run Dates 05.25 and 06.01	288.00
<b>Vendor 01006881 - GRANITE MEDIA PARTNERS INC Total:</b>							<b>1,196.50</b>

**Vendor: 01006455 - GREG E NORMAN**

GREG E NORMAN	140582	06/13/2022	2502	INTERPRETER	100-435-4102	INTERPRETER	367.86
GREG E NORMAN	140582	06/13/2022	2508	INTERPRETER	100-435-4102	INTERPRETER	367.86
GREG E NORMAN	140752	06/27/2022	2511	INTERPRETER-CASE 202201997	100-435-4102	INTERPRETER-CASE 202201997	735.72
<b>Vendor 01006455 - GREG E NORMAN Total:</b>							<b>1,471.44</b>

**Vendor: 01005814 - GREGORY LUCAS**

GREGORY LUCAS	100298	06/14/2022	BCAS_050122	SHELTERLUV SOFTWARE	100-563-3333	SHELTERLUV SOFTWARE	417.50
<b>Vendor 01005814 - GREGORY LUCAS Total:</b>							<b>417.50</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01GTDI - GT DISTRIBUTORS, INC.</b>							
GT DISTRIBUTORS, INC.	100299	06/14/2022	INV0905063	INV0905063	100-410-4177	INV0905063	430.00
GT DISTRIBUTORS, INC.	100299	06/14/2022	INV0905063	INV0905063	100-562-3214	INV0905063	430.00
GT DISTRIBUTORS, INC.	100299	06/14/2022	INV0001704	INV 0000570 / 0000683	100-560-3213	INV 0000570	4.95
GT DISTRIBUTORS, INC.	100299	06/14/2022	INV0001704	INV 0000570 / 0000683	100-560-3213	INV 0000683	69.99
GT DISTRIBUTORS, INC.	100299	06/14/2022	INV0001704	INV 0000570 / 0000683	100-560-3213	INV 0000683	79.99
GT DISTRIBUTORS, INC.	100299	06/14/2022	N79737	INV N79737	100-560-3213	INV N79737	524.16
GT DISTRIBUTORS, INC.	100370	06/28/2022	INV0886266	INV 0885705 / 0886266 / UNI...	100-560-3213	INV 0886266	139.98
GT DISTRIBUTORS, INC.	100370	06/28/2022	INV0886266	INV 0885705 / 0886266 / UNI...	100-560-3213	INV 0885705	79.99
GT DISTRIBUTORS, INC.	100370	06/28/2022	INV0886266	INV 0885705 / 0886266 / UNI...	100-560-3213	INV 0885705	139.98
GT DISTRIBUTORS, INC.	100370	06/28/2022	INV0886266	INV 0885705 / 0886266 / UNI...	100-560-3213	UNIV0001518	4.95
GT DISTRIBUTORS, INC.	100370	06/28/2022	INV0907005	INV 0906432 / 0907005	100-560-5753	INV 0906432	18.95
GT DISTRIBUTORS, INC.	100370	06/28/2022	INV0907005	INV 0906432 / 0907005	100-560-5753	INV 0907005	12.99
GT DISTRIBUTORS, INC.	100370	06/28/2022	INV0907005	INV 0906432 / 0907005	100-560-5753	INV 0906432	12.99
GT DISTRIBUTORS, INC.	100370	06/28/2022	INV0907753	INV 0907753	100-560-5755	INV 0907753	62.90
GT DISTRIBUTORS, INC.	100370	06/28/2022	INV0907753	INV 0907753	100-560-5755	INV 0907753	75.48
GT DISTRIBUTORS, INC.	100370	06/28/2022	INV0907753	INV 0907753	100-560-5755	INV 0907753	62.90
GT DISTRIBUTORS, INC.	100370	06/28/2022	INV0907753	INV 0907753	100-560-5755	INV 0907753	53.55
GT DISTRIBUTORS, INC.	100370	06/28/2022	INV0907753	INV 0907753	100-560-5755	INV 0907753	12.00
GT DISTRIBUTORS, INC.	100370	06/28/2022	INV0907753	INV 0907753	100-560-5755	INV 0907753	75.48
GT DISTRIBUTORS, INC.	100370	06/28/2022	INV0908086	INV 0908086	100-560-3213	INV 0908086	13.95
GT DISTRIBUTORS, INC.	100370	06/28/2022	INV0908300	INV 0901932 / 0908300	100-560-3213	INV 0901932	99.98
GT DISTRIBUTORS, INC.	100370	06/28/2022	INV0908300	INV 0901932 / 0908300	100-560-3213	INV 0908300	139.98
GT DISTRIBUTORS, INC.	100370	06/28/2022	INV0908507	INV0908507	100-562-3214	INV0908507	58.30
GT DISTRIBUTORS, INC.	100370	06/28/2022	INV0908540	INV0905688, SRTN0042013, I...	100-562-3214	SRTN0042013	-91.95
GT DISTRIBUTORS, INC.	100370	06/28/2022	INV0908540	INV0905688, SRTN0042013, I...	100-562-3214	INV0905688	91.95
GT DISTRIBUTORS, INC.	100370	06/28/2022	INV0908540	INV0905688, SRTN0042013, I...	100-562-3214	INV0908540	103.91
GT DISTRIBUTORS, INC.	100370	06/28/2022	INV0909375	INV 0909375	100-410-4177	INV 0909375	451.50
GT DISTRIBUTORS, INC.	100370	06/28/2022	INV0909375	INV 0909375	100-560-3213	INV 0909375	451.50
GT DISTRIBUTORS, INC.	100370	06/28/2022	UNIV0001531	UNIV0001531	100-560-3213	UNIV0001531	88.04
GT DISTRIBUTORS, INC.	100370	06/28/2022	UNIV0001531	UNIV0001531	100-560-3213	UNIV0001531	139.98
GT DISTRIBUTORS, INC.	100370	06/28/2022	UNIV0001574	UNIV0001574	100-560-3213	UNIV0001574	79.99
GT DISTRIBUTORS, INC.	100370	06/28/2022	UNIV0001585	UNIV0001585	100-562-3214	UNIV0001585	115.47
GT DISTRIBUTORS, INC.	100370	06/28/2022	UNIV0001596	UNIV0001596	100-562-3214	UNIV0001596	115.47
<b>Vendor 01GTDI - GT DISTRIBUTORS, INC. Total:</b>							<b>4,149.30</b>

**Vendor: GUARD - GUARDIAN**

GUARDIAN	DFT0000558	06/10/2022	INV0001723	GUARDIAN	880-202-2051	GUARDIAN	4.75
GUARDIAN	DFT0000559	06/10/2022	INV0001724	GUARDIAN	880-202-2051	GUARDIAN	234.48
GUARDIAN	DFT0000560	06/10/2022	INV0001725	GUARDIAN	880-202-2051	GUARDIAN	42.61
GUARDIAN	DFT0000594	06/10/2022	INV0001759	GUARDIAN	880-202-2051	GUARDIAN	2,750.76
GUARDIAN	DFT0000595	06/10/2022	INV0001760	GUARDIAN	880-202-2051	GUARDIAN	4,601.61
GUARDIAN	DFT0000596	06/10/2022	INV0001761	GUARDIAN	880-202-2051	GUARDIAN	2,259.45
GUARDIAN	DFT0000597	06/10/2022	INV0001762	GUARDIAN	880-202-2051	GUARDIAN	1,861.20

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
GUARDIAN	DFT0000598	06/10/2022	INV0001763	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	431.20
GUARDIAN	DFT0000599	06/10/2022	INV0001764	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	704.79
GUARDIAN	DFT0000600	06/10/2022	INV0001765	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	551.60
GUARDIAN	DFT0000603	06/10/2022	INV0001770	GUARDIAN	880-202-2051	GUARDIAN	279.50
GUARDIAN	DFT0000604	06/10/2022	INV0001771	GUARDIAN	880-202-2051	GUARDIAN	34.93
GUARDIAN	DFT0000605	06/10/2022	INV0001772	GUARDIAN	880-202-2051	GUARDIAN	3,674.52
GUARDIAN	DFT0000606	06/10/2022	INV0001773	GUARDIAN	880-202-2051	GUARDIAN	513.28
GUARDIAN	DFT0000608	06/10/2022	INV0001775	GUARDIAN	880-202-2051	GUARDIAN	1,034.23
GUARDIAN	DFT0000618	06/10/2022	INV0001789	GUARDIAN	880-202-2051	GUARDIAN	0.16
GUARDIAN	DFT0000619	06/10/2022	INV0001790	GUARDIAN	880-202-2051	GUARDIAN	2.55
GUARDIAN	DFT0000620	06/10/2022	INV0001791	GUARDIAN	880-202-2051	GUARDIAN	0.53
GUARDIAN	DFT0000629	06/10/2022	INV0001801	GUARDIAN	880-202-2051	GUARDIAN	101.88
GUARDIAN	DFT0000630	06/10/2022	INV0001802	GUARDIAN	880-202-2051	GUARDIAN	138.51
GUARDIAN	DFT0000631	06/10/2022	INV0001803	GUARDIAN	880-202-2051	GUARDIAN	100.42
GUARDIAN	DFT0000632	06/10/2022	INV0001804	GUARDIAN	880-202-2051	GUARDIAN	31.02
GUARDIAN	DFT0000633	06/10/2022	INV0001805	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	5.60
GUARDIAN	DFT0000634	06/10/2022	INV0001806	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	29.52
GUARDIAN	DFT0000635	06/10/2022	INV0001807	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	29.55
GUARDIAN	DFT0000636	06/10/2022	INV0001810	GUARDIAN	880-202-2051	GUARDIAN	40.99
GUARDIAN	DFT0000637	06/10/2022	INV0001811	GUARDIAN	880-202-2051	GUARDIAN	0.70
GUARDIAN	DFT0000638	06/10/2022	INV0001812	GUARDIAN	880-202-2051	GUARDIAN	70.10
GUARDIAN	DFT0000639	06/10/2022	INV0001813	GUARDIAN	880-202-2051	GUARDIAN	36.75
GUARDIAN	DFT0000661	06/24/2022	INV0002024	GUARDIAN	880-202-2051	GUARDIAN	4.75
GUARDIAN	DFT0000662	06/24/2022	INV0002025	GUARDIAN	880-202-2051	GUARDIAN	234.48
GUARDIAN	DFT0000663	06/24/2022	INV0002026	GUARDIAN	880-202-2051	GUARDIAN	40.99
GUARDIAN	DFT0000697	06/24/2022	INV0002060	GUARDIAN	880-202-2051	GUARDIAN	2,750.76
GUARDIAN	DFT0000698	06/24/2022	INV0002061	GUARDIAN	880-202-2051	GUARDIAN	4,570.83
GUARDIAN	DFT0000699	06/24/2022	INV0002062	GUARDIAN	880-202-2051	GUARDIAN	2,259.45
GUARDIAN	DFT0000700	06/24/2022	INV0002063	GUARDIAN	880-202-2051	GUARDIAN	1,799.16
GUARDIAN	DFT0000701	06/24/2022	INV0002064	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	431.20
GUARDIAN	DFT0000702	06/24/2022	INV0002065	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	697.41
GUARDIAN	DFT0000703	06/24/2022	INV0002066	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	551.60
GUARDIAN	DFT0000705	06/24/2022	INV0002070	GUARDIAN	880-202-2051	GUARDIAN	279.50
GUARDIAN	DFT0000706	06/24/2022	INV0002071	GUARDIAN	880-202-2051	GUARDIAN	34.93
GUARDIAN	DFT0000707	06/24/2022	INV0002072	GUARDIAN	880-202-2051	GUARDIAN	3,665.92
GUARDIAN	DFT0000708	06/24/2022	INV0002073	GUARDIAN	880-202-2051	GUARDIAN	503.56
GUARDIAN	DFT0000710	06/24/2022	INV0002075	GUARDIAN	880-202-2051	GUARDIAN	1,034.23
GUARDIAN	DFT0000720	06/24/2022	INV0002089	GUARDIAN	880-202-2051	GUARDIAN	0.16
GUARDIAN	DFT0000721	06/24/2022	INV0002090	GUARDIAN	880-202-2051	GUARDIAN	2.55
GUARDIAN	DFT0000722	06/24/2022	INV0002091	GUARDIAN	880-202-2051	GUARDIAN	0.53
GUARDIAN	DFT0000730	06/24/2022	INV0002100	GUARDIAN	880-202-2051	GUARDIAN	101.88
GUARDIAN	DFT0000731	06/24/2022	INV0002101	GUARDIAN	880-202-2051	GUARDIAN	138.51
GUARDIAN	DFT0000732	06/24/2022	INV0002102	GUARDIAN	880-202-2051	GUARDIAN	100.42
GUARDIAN	DFT0000733	06/24/2022	INV0002103	GUARDIAN	880-202-2051	GUARDIAN	31.02

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
GUARDIAN	DFT0000734	06/24/2022	INV0002104	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	5.60
GUARDIAN	DFT0000735	06/24/2022	INV0002105	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	29.52
GUARDIAN	DFT0000736	06/24/2022	INV0002106	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	29.55
GUARDIAN	DFT0000737	06/24/2022	INV0002109	GUARDIAN	880-202-2051	GUARDIAN	40.99
GUARDIAN	DFT0000738	06/24/2022	INV0002110	GUARDIAN	880-202-2051	GUARDIAN	0.70
GUARDIAN	DFT0000739	06/24/2022	INV0002111	GUARDIAN	880-202-2051	GUARDIAN	70.10
GUARDIAN	DFT0000740	06/24/2022	INV0002112	GUARDIAN	880-202-2051	GUARDIAN	36.75
GUARDIAN	DFT0000760	06/27/2022	INV0002149	RETIREE INS - JUNE 2022	880-202-2021	RETIREE INS - JUNE 2022	3,671.33
GUARDIAN	DFT0000761	06/27/2022	INV0002150	COBRA - JUNE 2022	880-202-2004	COBRA - JUNE 2022	87.60
<b>Vendor GUARD - GUARDIAN Total:</b>							<b>42,773.17</b>
<b>Vendor: GUARDI - GUARDIAN</b>							
GUARDIAN	DFT0000561	06/10/2022	INV0001726	GUARDIAN	880-202-2051	GUARDIAN	6.66
GUARDIAN	DFT0000562	06/10/2022	INV0001727	GUARDIAN	880-202-2051	GUARDIAN	25.65
GUARDIAN	DFT0000664	06/24/2022	INV0002027	GUARDIAN	880-202-2051	GUARDIAN	6.66
GUARDIAN	DFT0000665	06/24/2022	INV0002028	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.	100371	06/28/2022	2233507	CUST #7014928/	100-510-3318	CUST #7014928/	297.39
GULF COAST PAPER CO. INC.	100371	06/28/2022	2248901	INV 2248901	100-560-3105	INV 2248901	46.52
GULF COAST PAPER CO. INC.	100371	06/28/2022	2248903	INV 2248903	100-562-3323	INV 2248903	2,488.05
<b>Vendor 01T3667 - GULF COAST PAPER CO. INC. Total:</b>							<b>2,831.96</b>
<b>Vendor: 01006256 - H&amp;H OIL, L.P.</b>							
H&H OIL, L.P.	140583	06/13/2022	1254041	ACCT # 60128/PCT #4	224-624-3599	ACCT # 60128/PCT #4	85.00
H&H OIL, L.P.	140583	06/13/2022	1262493	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: 01003170 - HARRIS COUNTY CONSTABLE PCT 1</b>							
HARRIS COUNTY CONSTABLE ...	140584	06/13/2022	INV0001520	SERVICE/CAUSE 13517	100-995-4110	SERVICE/CAUSE 13517	75.00
HARRIS COUNTY CONSTABLE ...	140584	06/13/2022	INV0001650	SERVICE/CAUSE # 13437	100-995-4110	SERVICE/CAUSE # 13437	75.00
<b>Vendor 01003170 - HARRIS COUNTY CONSTABLE PCT 1 Total:</b>							<b>150.00</b>
<b>Vendor: 01002540 - HAYS COUNTY CONSTABLE PCT 4</b>							
HAYS COUNTY CONSTABLE PCT..	140585	06/13/2022	INV0001637	SERVICE/CAUSE # 13856	100-995-4110	SERVICE/CAUSE # 13856	75.00
HAYS COUNTY CONSTABLE PCT..	140585	06/13/2022	INV0001636	SERVICE/CAUSE # 13640	100-995-4110	SERVICE/CAUSE # 13640	75.00
<b>Vendor 01002540 - HAYS COUNTY CONSTABLE PCT 4 Total:</b>							<b>150.00</b>
<b>Vendor: 01005856 - HCI</b>							
HCI	140586	06/13/2022	INV833970	INV833970	100-562-4210	INV833970	538.06
HCI	140753	06/27/2022	INV834475	INV834475	100-562-4210	INV834475	634.25
<b>Vendor 01005856 - HCI Total:</b>							<b>1,172.31</b>
<b>Vendor: 01006020 - HEAT TRANSFER SOLUTIONS, INC.</b>							
HEAT TRANSFER SOLUTIONS, I...	140587	06/13/2022	WI-37260-S2R5	AGRMT # 001725	100-510-4510	AGRMT # 001725	2,374.00
HEAT TRANSFER SOLUTIONS, I...	140587	06/13/2022	WI-37216-R7Q4	INV WI-37216-R7Q4	609-560-3319	INV WI-37216-R7Q4	4,641.88
<b>Vendor 01006020 - HEAT TRANSFER SOLUTIONS, INC. Total:</b>							<b>7,015.88</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01006902 - HELEN SUE COOPER CPA</b>							
HELEN SUE COOPER CPA	140588	06/13/2022	1243	2017 HARVEY FLOOD/PCT #2	222-622-3620	2017 HARVEY FLOOD/PCT #2	1,275.00
HELEN SUE COOPER CPA	140754	06/27/2022	1244	2017 HARVEY FLOOD/PCT #2	222-622-3620	2017 HARVEY FLOOD/PCT #2	1,065.00
<b>Vendor 01006902 - HELEN SUE COOPER CPA Total:</b>							<b>2,340.00</b>
<b>Vendor: 01006862 - HILL'S PET NUTRITION SALES INC.</b>							
HILL'S PET NUTRITION SALES I...	140590	06/13/2022	242162301	ACCT# 842605	220-563-4546	ACCT# 842605	184.43
HILL'S PET NUTRITION SALES I...	140590	06/13/2022	242207023	ACCT# 842605	220-563-4546	ACCT# 842605	138.60
HILL'S PET NUTRITION SALES I...	140589	06/13/2022	242226671	ACCT# 842605	220-563-4546	ACCT# 842605	73.55
HILL'S PET NUTRITION SALES I...	140590	06/13/2022	242289216	ACCT# 842605	220-563-4546	ACCT# 842605	228.56
HILL'S PET NUTRITION SALES I...	140590	06/13/2022	242350553	ACCT# 842605	220-563-4546	ACCT# 842605	376.78
HILL'S PET NUTRITION SALES I...	140590	06/13/2022	242400811	ACCT# 842605	220-563-4546	ACCT# 842605	228.56
HILL'S PET NUTRITION SALES I...	140755	06/27/2022	242467545	CUST #842605/ANIMAL SHEL...	220-563-4546	CUST #842605/ANIMAL SHEL...	257.53
<b>Vendor 01006862 - HILL'S PET NUTRITION SALES INC. Total:</b>							<b>1,488.01</b>
<b>Vendor: 01ECKEL - HODGSON G ECKEL</b>							
HODGSON G ECKEL	140591	06/13/2022	INV0001840	CAUSE # 21-20726	100-426-4130	CAUSE # 21-20726	743.00
HODGSON G ECKEL	140591	06/13/2022	INV0001841	CAUSE # 21-20733	100-426-4130	CAUSE # 21-20733	275.00
<b>Vendor 01ECKEL - HODGSON G ECKEL Total:</b>							<b>1,018.00</b>
<b>Vendor: 07501 - HP INC</b>							
HP INC	140756	06/27/2022	87014141	Plotter Repair	100-505-4501	HJ622AC	1,445.00
<b>Vendor 07501 - HP INC Total:</b>							<b>1,445.00</b>
<b>Vendor: 01006139 - HUMANE EDUCATORS OF TEXAS, LLC</b>							
HUMANE EDUCATORS OF TEX...	140592	06/13/2022	177	SHELTER STANDARDS AND M...	100-563-4235	SHELTER STANDARDS AND M...	170.00
<b>Vendor 01006139 - HUMANE EDUCATORS OF TEXAS, LLC Total:</b>							<b>170.00</b>
<b>Vendor: 01003545 - HYDRAULIC HOUSE INC</b>							
HYDRAULIC HOUSE INC	100372	06/28/2022	210584	HOSE/PCT #3	223-623-4540	HOSE/PCT #3	32.60
HYDRAULIC HOUSE INC	100372	06/28/2022	210621	HOSE/PCT #3	223-623-4540	HOSE/PCT #3	89.06
HYDRAULIC HOUSE INC	100372	06/28/2022	210688	SPIRAL HOSE/PCT #3	223-623-4540	SPIRAL HOSE/PCT #3	526.25
<b>Vendor 01003545 - HYDRAULIC HOUSE INC Total:</b>							<b>647.91</b>
<b>Vendor: 01T11789 - HYON CHRISTOPHER SHIN, M.D., P.A.</b>							
HYON CHRISTOPHER SHIN, M....	140593	06/13/2022	INV0001859	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	81.24
<b>Vendor 01T11789 - HYON CHRISTOPHER SHIN, M.D., P.A. Total:</b>							<b>81.24</b>
<b>Vendor: 00045 - ICS</b>							
ICS	100300	06/14/2022	W5322300	INV W5322300	100-562-3215	INV W5322300	933.75
<b>Vendor 00045 - ICS Total:</b>							<b>933.75</b>
<b>Vendor: 01000693 - IDEXX DISTRIBUTION INC</b>							
IDEXX DISTRIBUTION INC	140594	06/13/2022	3107550091	ACCT #187947	100-563-3335	ACCT #187947	282.00
IDEXX DISTRIBUTION INC	140594	06/13/2022	3105824085	ACCT #187947	100-563-3335	ACCT #187947	282.00
<b>Vendor 01000693 - IDEXX DISTRIBUTION INC Total:</b>							<b>564.00</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01T3313 - IHS GLOBAL INC.</b>							
IHS GLOBAL INC.	100301	06/14/2022	469221	OPIS	100-401-4100	Inv #469221	2,016.00
<b>Vendor 01T3313 - IHS GLOBAL INC. Total:</b>							<b>2,016.00</b>
<b>Vendor: 01T11576 - INDIGENT HEALTHCARE SOLUTIONS</b>							
INDIGENT HEALTHCARE SOLUT...100302		06/14/2022	73755	PROFESSIONAL SERVICES - JUL...	100-562-3333	PROFESSIONAL SERVICES - JUL...	457.00
INDIGENT HEALTHCARE SOLUT...100302		06/14/2022	73755	PROFESSIONAL SERVICES - JUL...	100-635-4100	PROFESSIONAL SERVICES - JUL...	1,973.00
<b>Vendor 01T11576 - INDIGENT HEALTHCARE SOLUTIONS Total:</b>							<b>2,430.00</b>
<b>Vendor: 01IRON - IRON MOUNTAIN RECORDS MGMT INC</b>							
IRON MOUNTAIN RECORDS M... 140595		06/13/2022	GNZK390	CUST #AX773/BASTROP COUN...	220-403-4001	CUST #AX773/BASTROP COUN...	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	DFT0000555	06/03/2022	INV0001513	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	2,096.54
IRS-PAYROLL TAXES	DFT0000556	06/03/2022	INV0001514	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	59.15
IRS-PAYROLL TAXES	DFT0000557	06/03/2022	INV0001515	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	490.28
IRS-PAYROLL TAXES	140596	06/13/2022	LTR2057C	TIN: 38-3832961 FORM 941	100-995-4999	TIN: 38-3832961 FORM 941	1,800.00
IRS-PAYROLL TAXES	DFT0000615	06/10/2022	INV0001783	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	123,186.94
IRS-PAYROLL TAXES	DFT0000616	06/10/2022	INV0001784	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	81,083.31
IRS-PAYROLL TAXES	DFT0000617	06/10/2022	INV0001785	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	28,809.94
IRS-PAYROLL TAXES	DFT0000641	06/10/2022	INV0001815	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	2,936.08
IRS-PAYROLL TAXES	DFT0000642	06/10/2022	INV0001816	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	4,133.24
IRS-PAYROLL TAXES	DFT0000643	06/10/2022	INV0001817	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	966.64
IRS-PAYROLL TAXES	DFT0000653	06/10/2022	INV0001827	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	4,754.14
IRS-PAYROLL TAXES	DFT0000654	06/10/2022	INV0001828	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	2,949.34
IRS-PAYROLL TAXES	DFT0000655	06/10/2022	INV0001829	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,111.84
IRS-PAYROLL TAXES	DFT0000717	06/24/2022	INV0002083	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	122,584.94
IRS-PAYROLL TAXES	DFT0000718	06/24/2022	INV0002084	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	80,578.75
IRS-PAYROLL TAXES	DFT0000719	06/24/2022	INV0002085	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	28,669.16
IRS-PAYROLL TAXES	DFT0000742	06/24/2022	INV0002114	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	2,913.45
IRS-PAYROLL TAXES	DFT0000743	06/24/2022	INV0002115	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	4,114.70
IRS-PAYROLL TAXES	DFT0000744	06/24/2022	INV0002116	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	962.32
IRS-PAYROLL TAXES	DFT0000754	06/24/2022	INV0002126	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	4,656.78
IRS-PAYROLL TAXES	DFT0000755	06/24/2022	INV0002127	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	2,826.51
IRS-PAYROLL TAXES	DFT0000756	06/24/2022	INV0002128	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,089.06
<b>Vendor 01IRSPY - IRS-PAYROLL TAXES Total:</b>							<b>502,773.11</b>
<b>Vendor: 01001210 - JACOB COX</b>							
JACOB COX	100303	06/14/2022	P1324	INV P1324	100-560-4543	INV P1324	220.00
<b>Vendor 01001210 - JACOB COX Total:</b>							<b>220.00</b>
<b>Vendor: 07512 - JACOB ABSHER</b>							
JACOB ABSHER	140597	06/13/2022	INV0001584	PROPERTY ID 16020/PCT #2	222-622-3599	PROPERTY ID 16020/PCT #2	3,113.00
<b>Vendor 07512 - JACOB ABSHER Total:</b>							<b>3,113.00</b>
<b>Vendor: 01002310 - JAMES ALLEN</b>							
JAMES ALLEN	140598	06/13/2022	INV0001611	REIMBURSEMENT-CONFEREN...	100-505-4232	REIMBURSEMENT-CONFEREN...	441.68



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JAMES ALLEN	140598	06/13/2022	INV0001612	REIMBURSEMENT/GAS FOR ...	100-505-4542	REIMBURSEMENT/GAS FOR ...	150.00
<b>Vendor 01002310 - JAMES ALLEN Total:</b>							<b>591.68</b>
<b>Vendor: 01003946 - JAMES ANDREW CASEY</b>							
JAMES ANDREW CASEY	100373	06/28/2022	INV0001895	57,585	100-426-4131	57,585	250.00
JAMES ANDREW CASEY	100373	06/28/2022	INV0001896	57,451	100-426-4131	57,451	250.00
JAMES ANDREW CASEY	100373	06/28/2022	INV0001897	57,214 57,215	100-426-4131	57,214 57,215	375.00
<b>Vendor 01003946 - JAMES ANDREW CASEY Total:</b>							<b>875.00</b>
<b>Vendor: 01004413 - JAMES K ALTGELT</b>							
JAMES K ALTGELT	140599	06/13/2022	INV0001608	REIMBURSEMENT-MEALS FOR...	100-404-4232	STATE CERTIFICATION-ESMER...	135.00
<b>Vendor 01004413 - JAMES K ALTGELT Total:</b>							<b>135.00</b>
<b>Vendor: 01T14062 - JAMES MORGAN</b>							
JAMES MORGAN	140757	06/27/2022	1496	INV 1496	100-560-4543	INV 1496	125.00
JAMES MORGAN	140757	06/27/2022	1497	INV 1497	100-560-4543	INV 1497	75.00
<b>Vendor 01T14062 - JAMES MORGAN Total:</b>							<b>200.00</b>
<b>Vendor: 01005580 - JANINE FEMINELLA</b>							
JANINE FEMINELLA	140600	06/13/2022	6133	BANNERS & COPIES/ANIMAL S...	220-563-4546	BANNERS & COPIES/ANIMAL S...	232.00
JANINE FEMINELLA	140600	06/13/2022	6153	COPIES/ANIMAL SERVICES	220-563-4546	COPIES/ANIMAL SERVICES	40.00
<b>Vendor 01005580 - JANINE FEMINELLA Total:</b>							<b>272.00</b>
<b>Vendor: 01T11477 - JAY'S TIRE &amp; AUTOMOTIVE REPAIR INC</b>							
JAY'S TIRE & AUTOMOTIVE RE...	140758	06/27/2022	080945	CUST#08176/PCT#4	224-624-4540	CUST#08176/PCT#4	7.00
<b>Vendor 01T11477 - JAY'S TIRE &amp; AUTOMOTIVE REPAIR INC Total:</b>							<b>7.00</b>
<b>Vendor: 07514 - JEFFREY PETTY</b>							
JEFFREY PETTY	140601	06/13/2022	INV0001713	REIMBURSEMENT	100-562-4542	REIMBURSEMENT	13.39
<b>Vendor 07514 - JEFFREY PETTY Total:</b>							<b>13.39</b>
<b>Vendor: 01T7860 - JENKINS &amp; JENKINS LLP</b>							
JENKINS & JENKINS LLP	100304	06/14/2022	INV0001431	22-21269	100-426-4130	22-21269	150.00
JENKINS & JENKINS LLP	100304	06/14/2022	INV0001450	57,429	100-426-4131	57,429	250.00
JENKINS & JENKINS LLP	100304	06/14/2022	INV0001852	CAUSE # 21-20742	100-426-4130	CAUSE # 21-20742	300.00
<b>Vendor 01T7860 - JENKINS &amp; JENKINS LLP Total:</b>							<b>700.00</b>
<b>Vendor: 01PP - JERRY POWELL</b>							
JERRY POWELL	140602	06/13/2022	27009	INV 27009	100-562-5003	INV 27009	825.00
<b>Vendor 01PP - JERRY POWELL Total:</b>							<b>825.00</b>
<b>Vendor: 01006754 - JILL GUNN</b>							
JILL GUNN	140603	06/13/2022	INV0001689	REIMBURSEMENT/CONFEREN...	100-563-4231	REIMBURSEMENT/CONFEREN...	160.00
JILL GUNN	140603	06/13/2022	INV0001659	REIMBURSEMENT-TRAVEL	100-563-4231	REIMBURSEMENT-TRAVEL	111.92
<b>Vendor 01006754 - JILL GUNN Total:</b>							<b>271.92</b>
<b>Vendor: 01TCG457 - JNT RESOURCE PARTNERS, LP</b>							
JNT RESOURCE PARTNERS, LP	DFT0000589	06/10/2022	INV0001754	DEFERRED COMP 457B PAYAB...	880-202-2077	DEFERRED COMP 457B PAYAB...	5,491.34
JNT RESOURCE PARTNERS, LP	DFT0000590	06/10/2022	INV0001755	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	1,945.81
JNT RESOURCE PARTNERS, LP	DFT0000627	06/10/2022	INV0001798	DEFERRED COMP 457B PAYAB...	880-202-2077	DEFERRED COMP 457B PAYAB...	120.00

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JNT RESOURCE PARTNERS, LP	DFT0000692	06/24/2022	INV0002055	DEFERRED COMP 457B PAYAB...	880-202-2077	DEFERRED COMP 457B PAYAB...	5,991.34
JNT RESOURCE PARTNERS, LP	DFT0000693	06/24/2022	INV0002056	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	1,945.81
JNT RESOURCE PARTNERS, LP	DFT0000728	06/24/2022	INV0002097	DEFERRED COMP 457B PAYAB...	880-202-2077	DEFERRED COMP 457B PAYAB...	120.00
<b>Vendor 01TCG457 - JNT RESOURCE PARTNERS, LP Total:</b>							<b>15,614.30</b>
<b>Vendor: 01PPLAN - JOHN DEERE FINANCIAL f.s.b.</b>							
JOHN DEERE FINANCIAL f.s.b.	140605	06/13/2022	P6007823	ACCT #7205007/PCT #2	222-622-4540	ACCT #7205007/PCT #2	241.30
JOHN DEERE FINANCIAL f.s.b.	140605	06/13/2022	P6274523	ORDER #280676/PCT #2	222-622-4540	ORDER #280676/PCT #2	787.24
<b>Vendor 01PPLAN - JOHN DEERE FINANCIAL f.s.b. Total:</b>							<b>1,028.54</b>
<b>Vendor: 01T13574 - JOHN J FIETSAM INC</b>							
JOHN J FIETSAM INC	100305	06/14/2022	0103252	397 GAL. /PCT #3	223-623-3599	397 GAL. /PCT #3	154.83
<b>Vendor 01T13574 - JOHN J FIETSAM INC Total:</b>							<b>154.83</b>
<b>Vendor: 01000668 - JOHN NIXON</b>							
JOHN NIXON	140759	06/27/2022	INV0002007	JUNE 17 INVOICE	100-560-4997	JUNE 17 INVOICE	900.00
JOHN NIXON	140759	06/27/2022	INV0002007	JUNE 17 INVOICE	100-560-4997	JUNE 17 INVOICE	240.00
<b>Vendor 01000668 - JOHN NIXON Total:</b>							<b>1,140.00</b>
<b>Vendor: 01T14548 - JUSTIN MATTHEW FOHN</b>							
JUSTIN MATTHEW FOHN	100306	06/14/2022	INV0001290	4011120.11	100-435-4105	4011120.11	400.00
JUSTIN MATTHEW FOHN	100306	06/14/2022	INV0001291	JP112262019H	100-435-4107	JP112262019H	400.00
JUSTIN MATTHEW FOHN	100306	06/14/2022	INV0001292	JP111072021B	100-426-4131	JP111072021B	250.00
JUSTIN MATTHEW FOHN	100306	06/14/2022	INV0001409	58107	100-426-4131	58107	250.00
JUSTIN MATTHEW FOHN	100306	06/14/2022	INV0001293	AC-2019-0503	100-435-4103	AC-2019-0503	400.00
JUSTIN MATTHEW FOHN	100306	06/14/2022	INV0001362	15103	100-435-4107	15103	400.00
JUSTIN MATTHEW FOHN	100306	06/14/2022	INV0001363	DCPC-22-059	100-435-4107	DCPC-22-059	1,000.00
JUSTIN MATTHEW FOHN	100306	06/14/2022	INV0001408	AC-2022-0510	100-435-4107	AC-2022-0510	400.00
JUSTIN MATTHEW FOHN	100306	06/14/2022	INV0001458	1958-21	100-435-4103	1958-21	100.00
JUSTIN MATTHEW FOHN	100306	06/14/2022	INV0001589	58118	100-426-4131	58118	250.00
JUSTIN MATTHEW FOHN	100306	06/14/2022	INV0001590	22-21301	100-426-4130	22-21301	100.00
JUSTIN MATTHEW FOHN	100306	06/14/2022	INV0001591	22-21260	100-426-4130	22-21260	100.00
JUSTIN MATTHEW FOHN	100306	06/14/2022	INV0001597	JP3052522A	100-435-4103	JP3052522A	400.00
JUSTIN MATTHEW FOHN	100374	06/28/2022	INV0001898	4032720.5 17425	100-435-4107	4032720.5 17425	600.00
JUSTIN MATTHEW FOHN	100374	06/28/2022	INV0001899	1958-21	100-435-4103	1958-21	100.00
JUSTIN MATTHEW FOHN	100374	06/28/2022	INV0001900	307272021C	100-435-4105	307272021C	400.00
JUSTIN MATTHEW FOHN	100374	06/28/2022	INV0001901	DCPC-21-105	100-435-4107	DCPC-21-105	100.00
JUSTIN MATTHEW FOHN	100374	06/28/2022	INV0001902	17613 BC50-2021-03427	100-435-4107	17613 BC50-2021-03427	600.00
<b>Vendor 01T14548 - JUSTIN MATTHEW FOHN Total:</b>							<b>6,250.00</b>
<b>Vendor: 01005802 - KAYCI SCHULTZ WATSON</b>							
KAYCI SCHULTZ WATSON	140606	06/13/2022	INV0001550	CAUSE # 22-21291	100-426-4130	CAUSE # 22-21291	250.00
KAYCI SCHULTZ WATSON	140606	06/13/2022	INV0001551	CAUSE # 21-20702	100-426-4130	CAUSE # 21-20702	550.00
KAYCI SCHULTZ WATSON	140606	06/13/2022	INV0001552	CAUSE # 20-20407	100-426-4130	CAUSE # 20-20407	293.75
KAYCI SCHULTZ WATSON	140606	06/13/2022	INV0001553	CAUSE # 19-20022	100-426-4130	CAUSE # 19-20022	202.50
KAYCI SCHULTZ WATSON	140606	06/13/2022	INV0001554	CAUSE # 21-20616	100-426-4130	CAUSE # 21-20616	455.00

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KAYCI SCHULTZ WATSON	140606	06/13/2022	INV0001555	CAUSE # 21-20726	100-426-4130	CAUSE # 21-20726	48.75
<b>Vendor 01005802 - KAYCI SCHULTZ WATSON Total:</b>							<b>1,800.00</b>
<b>Vendor: 07653 - KELLIE SMITH</b>							
KELLIE SMITH	140760	06/27/2022	INV0001908	REIMBURSEMENT-DOORBELL ...	100-497-3100	REIMBURSEMENT-DOORBELL ...	13.87
<b>Vendor 07653 - KELLIE SMITH Total:</b>							<b>13.87</b>
<b>Vendor: 01004042 - KENNETH E. LIMUEL JR</b>							
KENNETH E. LIMUEL JR	140761	06/27/2022	757744	MOW & TRASH/PCT #3	223-623-3599	MOW & TRASH/PCT #3	452.50
<b>Vendor 01004042 - KENNETH E. LIMUEL JR Total:</b>							<b>452.50</b>
<b>Vendor: 01T4688 - KEN'S BODY SHOP, LLC</b>							
KEN'S BODY SHOP, LLC	140762	06/27/2022	INV0001945	ID 12009645/PCT #3	223-623-4540	ID 12009645/PCT #3	403.93
KEN'S BODY SHOP, LLC	140762	06/27/2022	INV0001946	ID #11308897/PCT #3	223-623-4540	ID #11308897/PCT #3	485.53
<b>Vendor 01T4688 - KEN'S BODY SHOP, LLC Total:</b>							<b>889.46</b>
<b>Vendor: 01003916 - KOETTER FIRE PROTECTION OF AUSTIN, LLC</b>							
KOETTER FIRE PROTECTION OF...	100375	06/28/2022	287519	INV 287519	100-562-4100	INV 287519	1,502.00
<b>Vendor 01003916 - KOETTER FIRE PROTECTION OF AUSTIN, LLC Total:</b>							<b>1,502.00</b>
<b>Vendor: 01T9952 - KRISTA BARTSCH</b>							
KRISTA BARTSCH	100376	06/28/2022	INV0001981	REIMBURSEMENT-RV PARK RE...	100-403-4232	REIMBURSEMENT-RV PARK RE...	248.00
<b>Vendor 01T9952 - KRISTA BARTSCH Total:</b>							<b>248.00</b>
<b>Vendor: 01006137 - KRISTI ARRINGTON KALLINA</b>							
KRISTI ARRINGTON KALLINA	140763	06/27/2022	015-1	15C-0028-21	100-451-4002	15C-0028-21	690.00
<b>Vendor 01006137 - KRISTI ARRINGTON KALLINA Total:</b>							<b>690.00</b>
<b>Vendor: 01001722 - LABATT INSTITUTIONAL SUPPLY CO</b>							
LABATT INSTITUTIONAL SUPPL...	100307	06/14/2022	INV0001712	INV 05185248, 05250185, 060...	100-562-3316	INV 05185248	2,177.62
LABATT INSTITUTIONAL SUPPL...	100307	06/14/2022	INV0001712	INV 05185248, 05250185, 060...	100-562-3316	INV 05250185	1,751.98
LABATT INSTITUTIONAL SUPPL...	100307	06/14/2022	INV0001712	INV 05185248, 05250185, 060...	100-562-3316	INV 06011790	413.81
LABATT INSTITUTIONAL SUPPL...	100377	06/28/2022	INV0002017	INV 06083785, 06155566	100-562-3316	INV 06155566	673.70
LABATT INSTITUTIONAL SUPPL...	100377	06/28/2022	INV0002017	INV 06083785, 06155566	100-562-3316	INV 06155566	1,223.97
<b>Vendor 01001722 - LABATT INSTITUTIONAL SUPPLY CO Total:</b>							<b>6,241.08</b>
<b>Vendor: 01T13475 - LANGFORD COMMUNITY MGMT INC</b>							
LANGFORD COMMUNITY MG...	100404	06/28/2022	4659	HMGP ADMIN/DR 4272-029	264-410-4100	HMGP ADMIN/DR 4272-029	5,700.00
LANGFORD COMMUNITY MG...	100404	06/28/2022	4622	GA SERVICES/SMITHVILLE	240-410-4100	GA SERVICES/SMITHVILLE	7,311.73
LANGFORD COMMUNITY MG...	100404	06/28/2022	4664	HMAP/DR4466-009	245-410-4252	HMAP/DR4466-009	570.00
LANGFORD COMMUNITY MG...	100404	06/28/2022	4665	HMGP/DR5233-007	245-410-4255	HMGP/DR5233-007	1,875.00
LANGFORD COMMUNITY MG...	100404	06/28/2022	4666	FMAG/DR5288-003	245-410-4253	FMAG/DR5288-003	1,045.00
<b>Vendor 01T13475 - LANGFORD COMMUNITY MGMT INC Total:</b>							<b>16,501.73</b>
<b>Vendor: 01T9216 - LAW OFFICE OF BRYAN W. MCDANIEL, P.C.</b>							
LAW OFFICE OF BRYAN W. MC...	100308	06/14/2022	INV0001411	58.144	100-426-4131	58.144	250.00
LAW OFFICE OF BRYAN W. MC...	100308	06/14/2022	INV0001412	57.533	100-426-4131	57.533	250.00
LAW OFFICE OF BRYAN W. MC...	100308	06/14/2022	INV0001413	4032820.1	100-426-4131	4032820.1	250.00
LAW OFFICE OF BRYAN W. MC...	100308	06/14/2022	INV0001415	57.873	100-426-4131	57.873	250.00
LAW OFFICE OF BRYAN W. MC...	100308	06/14/2022	INV0001414	02-1110-4	100-426-4131	02-1110-4	250.00

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LAW OFFICE OF BRYAN W. MC...	100308	06/14/2022	INV0001572	57.879	100-426-4131	57.879	250.00
LAW OFFICE OF BRYAN W. MC...	100308	06/14/2022	INV0001573	57,878	100-426-4131	57,878	125.00
LAW OFFICE OF BRYAN W. MC...	100308	06/14/2022	INV0001444	20200204A	100-426-4131	20200204A	250.00
LAW OFFICE OF BRYAN W. MC...	100378	06/28/2022	INV0001884	57.687	100-426-4131	57.687	250.00
<b>Vendor 01T9216 - LAW OFFICE OF BRYAN W. MCDANIEL, P.C. Total:</b>							<b>2,125.00</b>
<b>Vendor: 01T9279 - LEE COUNTY WATER SUPPLY CORP</b>							
LEE COUNTY WATER SUPPLY ...	140494	06/02/2022	INV0001563	ACCT#1-09-00072-02/ PCT#4	224-624-4430	ACCT#1-09-00072-02/ PCT#4	50.25
<b>Vendor 01T9279 - LEE COUNTY WATER SUPPLY CORP Total:</b>							<b>50.25</b>
<b>Vendor: 07505 - LEICA GEOSYSTEMS</b>							
LEICA GEOSYSTEMS	140607	06/13/2022	INV0001705	MAP360 Sketch	100-560-5753	MAP360 Sketch Permanet	475.00
LEICA GEOSYSTEMS	140607	06/13/2022	INV0001705	MAP360 Sketch	100-560-5753	MAP360 Sketch CCP 1 YR	120.00
<b>Vendor 07505 - LEICA GEOSYSTEMS Total:</b>							<b>595.00</b>
<b>Vendor: 01004651 - LEON SCAIFE</b>							
LEON SCAIFE	100309	06/14/2022	INV0001434	REIMBURSE/LEON SCAIFE	100-498-3213	REIMBURSE/LEON SCAIFE	119.97
LEON SCAIFE	100309	06/14/2022	INV0001866	REIMBURSEMENT-TRAVEL	100-563-4231	REIMBURSEMENT-TRAVEL	188.50
<b>Vendor 01004651 - LEON SCAIFE Total:</b>							<b>308.47</b>
<b>Vendor: 01001530 - LEXISNEXIS RISK DATA MGMT INC</b>							
LEXISNEXIS RISK DATA MGMT ...	140764	06/27/2022	1361725-20220531	BILLING ID# 1361725-INDIGEN...	100-635-4100	BILLING ID# 1361725-INDIGEN...	150.00
LEXISNEXIS RISK DATA MGMT ...	140764	06/27/2022	1394645-20220531	BILLING ID# 1394645/COUNTY...	100-995-4999	BILLING ID# 1394645/COUNTY...	50.00
LEXISNEXIS RISK DATA MGMT ...	140764	06/27/2022	1420944-20220531	BILLING ID # 1420944-SHERIFF...	100-505-4500	BILLING ID # 1420944-SHERIFF...	348.20
LEXISNEXIS RISK DATA MGMT ...	140764	06/27/2022	1489870-20220531	BILLING ID #1489870-DISTRICT...	100-450-3100	BILLING ID #1489870-DISTRICT...	50.00
<b>Vendor 01001530 - LEXISNEXIS RISK DATA MGMT INC Total:</b>							<b>598.20</b>
<b>Vendor: 01006285 - LEYLA YATIM-ALIN</b>							
LEYLA YATIM-ALIN	140608	06/13/2022	22057	INTERPRETER	100-435-4102	INTERPRETER	343.29
<b>Vendor 01006285 - LEYLA YATIM-ALIN Total:</b>							<b>343.29</b>
<b>Vendor: 01000684 - LIBERTY TIRE RECYCLING</b>							
LIBERTY TIRE RECYCLING	140609	06/13/2022	2276139	ACCT# 15717	100-520-3551	ACCT# 15717	5,066.73
<b>Vendor 01000684 - LIBERTY TIRE RECYCLING Total:</b>							<b>5,066.73</b>
<b>Vendor: 01006932 - LILI MORGAN HILDMAN</b>							
LILI MORGAN HILDMAN	140610	06/13/2022	5	BASTROP COUNTY BARN/PCT ...	222-622-4550	BASTROP COUNTY BARN/PCT ...	200.00
LILI MORGAN HILDMAN	140765	06/27/2022	6	CLEANING/PCT #2	222-622-4550	CLEANING/PCT #2	200.00
<b>Vendor 01006932 - LILI MORGAN HILDMAN Total:</b>							<b>400.00</b>
<b>Vendor: 01T1082 - LISA JACKSON</b>							
LISA JACKSON	140611	06/13/2022	INV0001857	REIMBURSEMENT-MILEAGE	100-560-4231	REIMBURSEMENT-MILEAGE	135.14
<b>Vendor 01T1082 - LISA JACKSON Total:</b>							<b>135.14</b>
<b>Vendor: 01004851 - LONE STAR CIRCLE OF CARE</b>							
LONE STAR CIRCLE OF CARE	100379	06/28/2022	INV0001994	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	179.96
<b>Vendor 01004851 - LONE STAR CIRCLE OF CARE Total:</b>							<b>179.96</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01LIE - LONGHORN INTERNATIONAL TRUCKS LTD</b>							
LONGHORN INTERNATIONAL ...	140766	06/27/2022	X301133421-01	ACCT #104992/PCT #1	221-621-4540	ACCT #104992/PCT #1	75.60
<b>Vendor 01LIE - LONGHORN INTERNATIONAL TRUCKS LTD Total:</b>							<b>75.60</b>
<b>Vendor: 01005452 - LONNIE LAWRENCE DAVIS JR</b>							
LONNIE LAWRENCE DAVIS JR	100310	06/14/2022	INV0001685	TRASH REMOVAL/PCT #4	224-624-3599	TRASH REMOVAL/PCT #4	416.00
LONNIE LAWRENCE DAVIS JR	100310	06/14/2022	INV0001686	TRASH REMOVAL/PCT #4	224-624-3599	TRASH REMOVAL/PCT #4	728.00
LONNIE LAWRENCE DAVIS JR	100380	06/28/2022	INV0002018	TRASH REMOVAL//PCT #4	224-624-3599	TRASH REMOVAL//PCT #4	1,040.00
<b>Vendor 01005452 - LONNIE LAWRENCE DAVIS JR Total:</b>							<b>2,184.00</b>
<b>Vendor: 01000888 - LOWE'S</b>							
LOWE'S	140767	06/27/2022	917895-IVGHKW	Lowe's	100-563-3321	Invoice # 920456-IWIHEF	374.23
LOWE'S	140767	06/27/2022	917895-IVGHKW	Lowe's	100-655-3550	Invoice # 917895-IVGHKW	25.64
LOWE'S	140767	06/27/2022	917895-IVGHKW	Lowe's	224-624-4540	Invoice # 910061-IHZMPJ	30.36
<b>Vendor 01000888 - LOWE'S Total:</b>							<b>430.23</b>
<b>Vendor: 01006591 - LYMAN PRODUCTS CORPORATION</b>							
LYMAN PRODUCTS CORPORAT...	140768	06/27/2022	307377	SUPPLIES	100-560-5753	Autodrive	2,149.99
LYMAN PRODUCTS CORPORAT...	140768	06/27/2022	307377	SUPPLIES	100-560-5753	Manual Press	2,994.95
LYMAN PRODUCTS CORPORAT...	140768	06/27/2022	307377	SUPPLIES	100-560-5753	Freight	89.95
LYMAN PRODUCTS CORPORAT...	140768	06/27/2022	307377	SUPPLIES	100-560-5753	Powder Check	249.95
LYMAN PRODUCTS CORPORAT...	140768	06/27/2022	307377	SUPPLIES	100-560-5753	Primer Sensor	324.95
LYMAN PRODUCTS CORPORAT...	140768	06/27/2022	307377	SUPPLIES	100-560-5753	BulletSense	349.95
LYMAN PRODUCTS CORPORAT...	140768	06/27/2022	307377	SUPPLIES	100-560-5753	Pro Die Pack	362.50
LYMAN PRODUCTS CORPORAT...	140768	06/27/2022	307377	SUPPLIES	100-560-5753	Bullet Feeder	509.95
LYMAN PRODUCTS CORPORAT...	140768	06/27/2022	307377	SUPPLIES	100-560-5753	Remote Stop	32.95
LYMAN PRODUCTS CORPORAT...	140768	06/27/2022	307377	SUPPLIES	100-560-5753	Primer Xpress	594.95
<b>Vendor 01006591 - LYMAN PRODUCTS CORPORATION Total:</b>							<b>7,660.09</b>
<b>Vendor: 01005153 - MADTEX, INC.</b>							
MADTEX, INC.	140612	06/13/2022	134670	RATCHET STRAPS/PCT #1	221-621-4540	RATCHET STRAPS/PCT #1	38.00
<b>Vendor 01005153 - MADTEX, INC. Total:</b>							<b>38.00</b>
<b>Vendor: 01004074 - MAO PHARMACY INC</b>							
MAO PHARMACY INC	100381	06/28/2022	31932	INV 31932	100-562-3333	INV 31932	17,617.80
<b>Vendor 01004074 - MAO PHARMACY INC Total:</b>							<b>17,617.80</b>
<b>Vendor: 01003981 - MARIA ANFOSSO</b>							
MARIA ANFOSSO	100311	06/14/2022	INV0001252	INTERPRETER	100-435-4107	INTERPRETER	345.92
<b>Vendor 01003981 - MARIA ANFOSSO Total:</b>							<b>345.92</b>
<b>Vendor: 01005956 - MARK HANNA</b>							
MARK HANNA	140769	06/27/2022	INV0002011	PER DIEM	100-562-4231	PER DIEM	225.00
<b>Vendor 01005956 - MARK HANNA Total:</b>							<b>225.00</b>
<b>Vendor: 01004909 - MARK MEUTH</b>							
MARK MEUTH	100382	06/28/2022	INV0001984	REIMBURSEMENT-COMISSION...	100-401-4232	REIMBURSEMENT-COMISSION...	814.96
<b>Vendor 01004909 - MARK MEUTH Total:</b>							<b>814.96</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01T13936 - MARK T. MALONE, M.D. P.A</b>							
MARK T. MALONE, M.D. P.A	140770	06/27/2022	INV0002006	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	259.61
<b>Vendor 01T13936 - MARK T. MALONE, M.D. P.A Total:</b>							<b>259.61</b>
<b>Vendor: 017153 - MARSEAL GROUP LLC</b>							
MARSEAL GROUP LLC	140827	06/27/2022	PROJECT C098493	Marseal Proposal#C098493	321-570-5200	Metal Bldg Ordering	147,000.00
MARSEAL GROUP LLC	140827	06/27/2022	PROJECT C098493	Marseal Proposal#C098493	321-570-5200	Project Bond	20,000.00
MARSEAL GROUP LLC	140827	06/27/2022	PROJECT C098493	Marseal Proposal#C098493	321-570-5200	Mobilizatioonto To Site	4,621.10
<b>Vendor 017153 - MARSEAL GROUP LLC Total:</b>							<b>171,621.10</b>
<b>Vendor: 01004144 - MARY BETH SCOTT</b>							
MARY BETH SCOTT	140771	06/27/2022	INV0001903	22,21231	100-426-4130	22,21231	743.75
MARY BETH SCOTT	140771	06/27/2022	INV0001904	58,040	100-426-4131	58,040	250.00
<b>Vendor 01004144 - MARY BETH SCOTT Total:</b>							<b>993.75</b>
<b>Vendor: 01TRIGA - MATHESON TRI-GAS INC</b>							
MATHESON TRI-GAS INC	140772	06/27/2022	0025747976	ACCT #41472/PCT #1	221-621-3550	ACCT #41472/PCT #1	35.73
MATHESON TRI-GAS INC	140772	06/27/2022	0025748037	ACCT #45057/PCT #4	224-624-3599	ACCT #45057/PCT #4	66.73
MATHESON TRI-GAS INC	140772	06/27/2022	0025748329	ACCT #59549/PCT #1	221-621-4540	ACCT #59549/PCT #1	240.00
MATHESON TRI-GAS INC	140772	06/27/2022	0025748078	INV 0025748078	609-560-3320	INV 0025748078	77.02
<b>Vendor 01TRIGA - MATHESON TRI-GAS INC Total:</b>							<b>419.48</b>
<b>Vendor: 01004775 - MATTHEW LEE SULLINS</b>							
MATTHEW LEE SULLINS	100312	06/14/2022	2000	MOWING/PCT #1	221-621-3599	MOWING/PCT #1	7,280.00
MATTHEW LEE SULLINS	100312	06/14/2022	2001	MOWING/PCT #2	222-622-4550	MOWING/PCT #2	11,700.00
<b>Vendor 01004775 - MATTHEW LEE SULLINS Total:</b>							<b>18,980.00</b>
<b>Vendor: 01T14501 - MAUREEN S BURROWS MD MPH</b>							
MAUREEN S BURROWS MD M...	140613	06/13/2022	INV0001426	2003-335 423-8284	100-435-4134	2003-335 423-8284	1,680.00
<b>Vendor 01T14501 - MAUREEN S BURROWS MD MPH Total:</b>							<b>1,680.00</b>
<b>Vendor: 01MCCOY - McCOY'S BUILDING SUPPLY CENTER</b>							
McCOY'S BUILDING SUPPLY C...	100383	06/28/2022	623287	ACCT #0900-98011130-001/P...	223-623-4540	ACCT #0900-98011130-001/P...	111.37
McCOY'S BUILDING SUPPLY C...	100313	06/14/2022	624383	CUST# 900-98011130-001/PC...	223-623-4540	CUST# 900-98011130-001/PC...	180.80
McCOY'S BUILDING SUPPLY C...	100313	06/14/2022	624684	ACCT#900-98011130/PCT #3	223-623-3599	ACCT#900-98011130/PCT #3	16.13
McCOY'S BUILDING SUPPLY C...	100313	06/14/2022	624882	CUST #900-98011130-001	221-621-4540	CUST #900-98011130-001/PCT...	165.41
McCOY'S BUILDING SUPPLY C...	100383	06/28/2022	626058	CUST #031308/SIGN SHOP	100-520-3550	CUST #031308/SIGN SHOP	35.98
<b>Vendor 01MCCOY - McCOY'S BUILDING SUPPLY CENTER Total:</b>							<b>509.69</b>
<b>Vendor: 01MCCRE - McCREARY, VESELKA, BRAGG &amp; ALLEN,P</b>							
McCREARY, VESELKA, BRAGG ...	140614	06/13/2022	INV0001435	ABST FEE/CAUSE # 13666	100-995-4110	ABST FEE/CAUSE # 13666	63.00
McCREARY, VESELKA, BRAGG ...	140614	06/13/2022	INV0001436	ABST FEE/CAUSE # 13560	100-995-4110	ABST FEE/CAUSE # 13560	225.00
McCREARY, VESELKA, BRAGG ...	140614	06/13/2022	INV0001437	ABST FEE/CAUSE # 13861	100-995-4110	ABST FEE/CAUSE # 13861	225.00
McCREARY, VESELKA, BRAGG ...	140614	06/13/2022	INV0001518	ABST FEE/CAUSE 13517	100-995-4110	ABST FEE/CAUSE 13517	225.00
McCREARY, VESELKA, BRAGG ...	140614	06/13/2022	INV0001519	ABST FEE/CAUSE #13252	100-995-4110	ABST FEE/CAUSE #13252	35.00
McCREARY, VESELKA, BRAGG ...	140614	06/13/2022	INV0001579	ABST FEE/CAUSE 13741	100-995-4110	ABST FEE/CAUSE 13741	29.00
McCREARY, VESELKA, BRAGG ...	140614	06/13/2022	INV0001628	ABST FEE/CAUSE #13524	100-995-4110	ABST FEE/CAUSE #13524	225.00
McCREARY, VESELKA, BRAGG ...	140614	06/13/2022	INV0001629	ABST FEE/CAUSE #13279	100-995-4110	ABST FEE/CAUSE #13279	225.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
McCREARY, VESELKA, BRAGG ...	140614	06/13/2022	INV0001630	ABST FEE/CAUSE #13600	100-995-4110	ABST FEE/CAUSE #13600	225.00
McCREARY, VESELKA, BRAGG ...	140614	06/13/2022	INV0001634	ABST FEE/CAUSE #13856	100-995-4110	ABST FEE/CAUSE #13856	225.00
McCREARY, VESELKA, BRAGG ...	140614	06/13/2022	INV0001632	ABST FEE/CAUSE #13709	100-995-4110	ABST FEE/CAUSE #13709	225.00
McCREARY, VESELKA, BRAGG ...	140614	06/13/2022	INV0001635	ABST FEE/CAUSE #13437	100-995-4110	ABST FEE/CAUSE #13437	225.00
McCREARY, VESELKA, BRAGG ...	140614	06/13/2022	INV0001631	ABST FEE/CAUSE #13640	100-995-4110	ABST FEE/CAUSE #13640	225.00
McCREARY, VESELKA, BRAGG ...	140614	06/13/2022	INV0001623	ABST FEE/CAUSE #13623	100-995-4110	ABST FEE/CAUSE #13623	225.00
McCREARY, VESELKA, BRAGG ...	140614	06/13/2022	INV0001622	ABST FEE/CAUSE #13789	100-995-4110	ABST FEE/CAUSE #13789	225.00
McCREARY, VESELKA, BRAGG ...	140614	06/13/2022	INV0001633	ABST FEE/CAUSE #13508	100-995-4110	ABST FEE/CAUSE #13508	9.00
McCREARY, VESELKA, BRAGG ...	140614	06/13/2022	INV0001624	ABST FEE/CAUSE #13391	100-995-4110	ABST FEE/CAUSE #13391	225.00
McCREARY, VESELKA, BRAGG ...	140614	06/13/2022	INV0001625	ABST FEE/CAUSE #12231	100-995-4110	ABST FEE/CAUSE #12231	175.00
McCREARY, VESELKA, BRAGG ...	140614	06/13/2022	INV0001627	ABST FEE/CAUSE #13803	100-995-4110	ABST FEE/CAUSE #13803	225.00
McCREARY, VESELKA, BRAGG ...	140614	06/13/2022	INV0001626	ABST FEE/CAUSE #13334	100-995-4110	ABST FEE/CAUSE #13334	225.00
McCREARY, VESELKA, BRAGG ...	140614	06/13/2022	INV0001615	COLLECTION OF DELINQUENT ...	100-995-4102	COLLECTION OF DELINQUENT ...	13,322.40
<b>Vendor 01MCCRE - McCREARY, VESELKA, BRAGG &amp; ALLEN,P Total:</b>							<b>17,008.40</b>

**Vendor: 01005840 - McKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC**

McKESSON MEDICAL-SURGICA...	140615	06/13/2022	INV0001709	INV 19371130, 19371490, 193...	100-562-3333	INV 19371490	11.90
McKESSON MEDICAL-SURGICA...	140615	06/13/2022	INV0001709	INV 19371130, 19371490, 193...	100-562-3333	INV 19372153	106.32
McKESSON MEDICAL-SURGICA...	140615	06/13/2022	INV0001709	INV 19371130, 19371490, 193...	100-562-3333	INV 19418631	136.64
McKESSON MEDICAL-SURGICA...	140615	06/13/2022	INV0001709	INV 19371130, 19371490, 193...	100-562-3333	INV 19371130	477.81
McKESSON MEDICAL-SURGICA...	140615	06/13/2022	INV0001711	INV 19264582, 19264867, 192...	100-562-3333	INV 19264582	97.17
McKESSON MEDICAL-SURGICA...	140615	06/13/2022	INV0001711	INV 19264582, 19264867, 192...	100-562-3333	INV 19407255	65.04
McKESSON MEDICAL-SURGICA...	140615	06/13/2022	INV0001711	INV 19264582, 19264867, 192...	100-562-3333	INV 19264867	328.40
McKESSON MEDICAL-SURGICA...	140615	06/13/2022	INV0001711	INV 19264582, 19264867, 192...	100-562-3333	INV 19264892	230.58
McKESSON MEDICAL-SURGICA...	140615	06/13/2022	INV0001711	INV 19264582, 19264867, 192...	100-562-3333	INV 19298298	182.56
McKESSON MEDICAL-SURGICA...	140615	06/13/2022	INV0001711	INV 19264582, 19264867, 192...	100-562-3333	INV 19275379	47.09
McKESSON MEDICAL-SURGICA...	140615	06/13/2022	INV0001711	INV 19264582, 19264867, 192...	100-562-3333	INV 19307339	13.80
McKESSON MEDICAL-SURGICA...	140615	06/13/2022	INV0001711	INV 19264582, 19264867, 192...	100-562-3333	INV 19265366	36.54
<b>Vendor 01005840 - McKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Total:</b>							<b>1,733.85</b>

**Vendor: 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC**

MEDIMPACT HEALTHCARE SYS...	140773	06/27/2022	INV0002002	INDIGENT HEALTH	100-635-4909	INDIGENT HEALTH	4,430.51
<b>Vendor 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC Total:</b>							<b>4,430.51</b>

**Vendor: 01004930 - MEL HAMNER**

MEL HAMNER	100384	06/28/2022	INV0001977	REIMBURSEMENT/CONFEREN...	100-401-4232	REIMBURSEMENT/CONFEREN...	1,218.36
<b>Vendor 01004930 - MEL HAMNER Total:</b>							<b>1,218.36</b>

**Vendor: 017150 - MELISSA VOIGT**

MELISSA VOIGT	140774	06/27/2022	2022-17	COURT REPORTER	100-435-4135	COURT REPORTER	1,000.00
<b>Vendor 017150 - MELISSA VOIGT Total:</b>							<b>1,000.00</b>

**Vendor: 01005917 - MELLANIE MICKELSON**

MELLANIE MICKELSON	100314	06/14/2022	INV0001433	REIMBURSEMENT-TRAVEL REG..	100-665-4230	REIMBURSEMENT-TRAVEL REG..	90.00
MELLANIE MICKELSON	100314	06/14/2022	INV0001432	REIMBURSE TRAVEL-LODGING	100-665-4237	REIMBURSE TRAVEL-LODGING	278.18
<b>Vendor 01005917 - MELLANIE MICKELSON Total:</b>							<b>368.18</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01005875 - MERGERS MARKETING INC.</b>							
MERGERS MARKETING INC.	140691	06/13/2022	107987	DRUG SCREEN/JUVENILE BOO...	480-480-3550	DRUG SCREEN/JUVENILE BOO...	100.00
<b>Vendor 01005875 - MERGERS MARKETING INC. Total:</b>							<b>100.00</b>
<b>Vendor: 01006250 - MICHAEL GRAMZA</b>							
MICHAEL GRAMZA	140775	06/27/2022	20220603B	INV 20220603B	100-562-5001	INV 20220603B	678.00
<b>Vendor 01006250 - MICHAEL GRAMZA Total:</b>							<b>678.00</b>
<b>Vendor: 01BTW - MICHAEL OLDHAM TIRE INC</b>							
MICHAEL OLDHAM TIRE INC	100315	06/14/2022	394488	CUST # 0009/PCT #1	221-621-4540	CUST # 0009/PCT #1	50.00
MICHAEL OLDHAM TIRE INC	100315	06/14/2022	394805	CUST #0009/UNIT 7862	100-510-4543	CUST #0009/UNIT 7862	441.47
MICHAEL OLDHAM TIRE INC	100315	06/14/2022	394842	CUST #0010/PCT # 2	222-622-4540	CUST #0010/PCT # 2	31.50
MICHAEL OLDHAM TIRE INC	100315	06/14/2022	INV0001516	CUST #0011/PCT #3	223-623-4540	CUST #0011/PCT #3	175.00
MICHAEL OLDHAM TIRE INC	100385	06/28/2022	395615	INV 395615	100-562-4543	INV 395615	1,611.45
MICHAEL OLDHAM TIRE INC	100385	06/28/2022	INV0002014	INV 396044, 396045	100-562-4543	INV 396045	65.73
MICHAEL OLDHAM TIRE INC	100385	06/28/2022	INV0002014	INV 396044, 396045	100-562-4543	INV 396044	1,094.20
<b>Vendor 01BTW - MICHAEL OLDHAM TIRE INC Total:</b>							<b>3,469.35</b>
<b>Vendor: 01MF - MICHELE FRITSCHÉ C.S.R.</b>							
MICHELE FRITSCHÉ C.S.R.	100316	06/14/2022	INV0001556	COURT REPORTER/CAUSE # 17...	100-435-4135	COURT REPORTER/CAUSE # 17...	2,001.00
MICHELE FRITSCHÉ C.S.R.	100386	06/28/2022	22-019	423-8411	100-435-4135	423-8411	72.00
<b>Vendor 01MF - MICHELE FRITSCHÉ C.S.R. Total:</b>							<b>2,073.00</b>
<b>Vendor: 01002312 - MIDTEX MATERIALS</b>							
MIDTEX MATERIALS	100387	06/28/2022	27439	973 MATERIALS/PCT #2	222-622-3599	973 MATERIALS/PCT #2	186.48
<b>Vendor 01002312 - MIDTEX MATERIALS Total:</b>							<b>186.48</b>
<b>Vendor: 01T4636 - MIKE DAVIS</b>							
MIKE DAVIS	140616	06/13/2022	14714	VEHICLE SVC/PCT#2	222-622-4540	VEHICLE SVC/PCT#2	10.00
<b>Vendor 01T4636 - MIKE DAVIS Total:</b>							<b>10.00</b>
<b>Vendor: 01189 - MOTOROLA SOLUTIONS, IN.C</b>							
MOTOROLA SOLUTIONS, IN.C	140617	06/13/2022	TRANS# 8281372127	CHARGER	100-505-4213	Charger	254.34
MOTOROLA SOLUTIONS, IN.C	140617	06/13/2022	8230369698	CUST ACCT# 1036215277/JULY...	100-505-4503	CUST ACCT# 1036215277/JULY...	25,047.36
MOTOROLA SOLUTIONS, IN.C	140617	06/13/2022	8281282018	Motorla Solutions	100-505-4213	PMMN4069AL	997.50
MOTOROLA SOLUTIONS, IN.C	140617	06/13/2022	8281282018	Motorla Solutions	100-505-4213	PMLN7901A	240.00
MOTOROLA SOLUTIONS, IN.C	140617	06/13/2022	8281282018	Motorla Solutions	100-505-4213	NNTN8860A	1,177.50
MOTOROLA SOLUTIONS, IN.C	140617	06/13/2022	8281282018	Motorla Solutions	100-505-4213	PMNN4455AR	675.00
MOTOROLA SOLUTIONS, IN.C	140617	06/13/2022	8281390650	Motorola Solutions Radio Kno...	100-505-4213	Motorola Solutions Radio Kno...	28.10
<b>Vendor 01189 - MOTOROLA SOLUTIONS, IN.C Total:</b>							<b>28,419.80</b>
<b>Vendor: 01004694 - NALCO COMPANY LLC</b>							
NALCO COMPANY LLC	140618	06/13/2022	6670255761	PAYOR # 150344157/WATER T...	100-510-4510	PAYOR # 150344157/WATER T...	1,014.55
<b>Vendor 01004694 - NALCO COMPANY LLC Total:</b>							<b>1,014.55</b>
<b>Vendor: 01006539 - NANCY M. LEWIS</b>							
NANCY M. LEWIS	140619	06/13/2022	INV0001661	RELIEF WELLNESS CLINIC SERV...	220-563-4546	RELIEF WELLNESS CLINIC SERV...	480.00
<b>Vendor 01006539 - NANCY M. LEWIS Total:</b>							<b>480.00</b>



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<b>Vendor: 07513 - NATALIE HAYDEN</b>							
NATALIE HAYDEN	100317	06/14/2022	INV0001688	REIMBURSEMENT/UNIFORM	100-563-3213	REIMBURSEMENT/UNIFORM	164.00
<b>Vendor 07513 - NATALIE HAYDEN Total:</b>							<b>164.00</b>
<b>Vendor: 01000562 - NATIONAL FOOD GROUP INC</b>							
NATIONAL FOOD GROUP INC	100318	06/14/2022	INV0001715	INV IN0878935, IN0879065, IN...	100-562-3316	INV IN0878935	9,151.98
NATIONAL FOOD GROUP INC	100318	06/14/2022	INV0001715	INV IN0878935, IN0879065, IN...	100-562-3316	INV IN0879272	1,774.08
NATIONAL FOOD GROUP INC	100318	06/14/2022	INV0001715	INV IN0878935, IN0879065, IN...	100-562-3316	INV IN0879065	1,960.00
NATIONAL FOOD GROUP INC	100318	06/14/2022	INV0001715	INV IN0878935, IN0879065, IN...	100-562-3316	INV IN0878984	4,250.11
NATIONAL FOOD GROUP INC	100388	06/28/2022	IN0879865	INV IN0879865, IN0880061	100-562-3316	INV IN0880061	3,727.20
NATIONAL FOOD GROUP INC	100388	06/28/2022	IN0879865	INV IN0879865, IN0880061	100-562-3316	INV IN0879865	7,933.68
<b>Vendor 01000562 - NATIONAL FOOD GROUP INC Total:</b>							<b>28,797.05</b>
<b>Vendor: 01000591 - NESTLE WATERS N AMERICA INC</b>							
NESTLE WATERS N AMERICA I...	100389	06/28/2022	12F0121587851	ACCT #0121587851/PCT #4	224-624-3599	ACCT #0121587851/PCT #4	259.83
<b>Vendor 01000591 - NESTLE WATERS N AMERICA INC Total:</b>							<b>259.83</b>
<b>Vendor: 07668 - NORTHSTAR SURGERY SPECIALIST P.A.</b>							
NORTHSTAR SURGERY SPECIAL...	140776	06/27/2022	INV0002003	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	587.66
<b>Vendor 07668 - NORTHSTAR SURGERY SPECIALIST P.A. Total:</b>							<b>587.66</b>
<b>Vendor: 01006001 - NORTHWEST CASCADE INC</b>							
NORTHWEST CASCADE INC	100319	06/14/2022	0552784897	CUST #212645	100-520-3551	CUST #212645	318.00
NORTHWEST CASCADE INC	100319	06/14/2022	0552786737	CUST # 212645	100-510-4512	CUST # 212645	255.00
<b>Vendor 01006001 - NORTHWEST CASCADE INC Total:</b>							<b>573.00</b>
<b>Vendor: 01005901 - NRG ENERGY INC</b>							
NRG ENERGY INC	140510	06/07/2022	INV0001676	ACCT#15 072 199-1/ 06042022	224-624-4430	ACCT#15 072 199-1/ 06042022	94.46
NRG ENERGY INC	140510	06/07/2022	INV0001677	ACCT#15 072 200-7/ 06042022	224-624-4430	ACCT#15 072 200-7/ 06042022	254.56
NRG ENERGY INC	140510	06/07/2022	INV0001678	ACCT#15 072 201-5/ 06042022	100-995-4430	ACCT#15 072 201-5/ 06042022	463.14
NRG ENERGY INC	140510	06/07/2022	INV0001679	ACCT#15 072 202-3/ 06042022	224-624-4430	ACCT#15 072 202-3/ 06042022	27.97
NRG ENERGY INC	140510	06/07/2022	INV0001680	ACCT#15 072 203-1 06042022	100-995-4430	ACCT#15 072 203-1 06042022	15.51
NRG ENERGY INC	140510	06/07/2022	INV0001681	ACCT#15 072-204-9/ 06042022	100-995-4430	ACCT#15 072-204-9/ 06042022	327.20
NRG ENERGY INC	140510	06/07/2022	INV0001682	ACCT#15 070 712-3/ 06042022	224-624-4430	ACCT#15 070 712-3/ 06042022	18.47
NRG ENERGY INC	140510	06/07/2022	INV0001683	ACCT#15 070 713-1/ 06042022	224-624-4430	ACCT#15 070 713-1/ 06042022	22.37
NRG ENERGY INC	140510	06/07/2022	INV0001684	ACCT#15 069 451-1/ 06042022	100-505-4212	ACCT#15 069 451-1/ 06042022	453.18
<b>Vendor 01005901 - NRG ENERGY INC Total:</b>							<b>1,676.86</b>
<b>Vendor: 01T5769 - OFFICE DEPOT</b>							
OFFICE DEPOT	140620	06/13/2022	INV0001697	Office Depot	100-450-3100	240671297001	893.89
OFFICE DEPOT	140620	06/13/2022	INV0001697	Office Depot	100-520-3100	241849273002	59.64
OFFICE DEPOT	140620	06/13/2022	INV0001697	Office Depot	100-520-3100	241849273003	36.24
OFFICE DEPOT	140620	06/13/2022	INV0001697	Office Depot	100-562-3100	244746538001	307.86
OFFICE DEPOT	140620	06/13/2022	INV0001697	Office Depot	100-635-3100	244877640001	61.02
OFFICE DEPOT	140620	06/13/2022	INV0001700	Office Depot	100-401-4542	246584279001	13.10
OFFICE DEPOT	140620	06/13/2022	INV0001700	Office Depot	100-401-4542	246584273001	38.45
OFFICE DEPOT	140620	06/13/2022	INV0001700	Office Depot	100-401-4542	246584278001	36.28
OFFICE DEPOT	140620	06/13/2022	INV0001700	Office Depot	100-403-3100	245986802001	96.34

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OFFICE DEPOT	140620	06/13/2022	INV0001700	Office Depot	100-410-4169	246098525001	320.68
OFFICE DEPOT	140620	06/13/2022	INV0001700	Office Depot	100-452-3100	245473310001	92.83
OFFICE DEPOT	140620	06/13/2022	INV0001700	Office Depot	100-452-3100	245479666001	23.41
OFFICE DEPOT	140620	06/13/2022	INV0001700	Office Depot	100-498-3100	246812759001	359.99
OFFICE DEPOT	140620	06/13/2022	INV0001700	Office Depot	100-498-3100	246812757001	8.89
OFFICE DEPOT	140620	06/13/2022	INV0001700	Office Depot	100-498-3100	246812755001	20.38
OFFICE DEPOT	140620	06/13/2022	INV0001700	Office Depot	100-498-3100	246812761001	82.96
OFFICE DEPOT	140620	06/13/2022	INV0001700	Office Depot	100-498-3100	246812758001	22.67
OFFICE DEPOT	140620	06/13/2022	INV0001700	Office Depot	100-498-3100	247022875001	38.97
OFFICE DEPOT	140620	06/13/2022	INV0001700	Office Depot	100-498-3100	247024061001	25.12
OFFICE DEPOT	140620	06/13/2022	INV0001700	Office Depot	100-498-3100	246811174001	64.98
OFFICE DEPOT	140620	06/13/2022	INV0001700	Office Depot	100-520-3100	245518081001	83.49
OFFICE DEPOT	140620	06/13/2022	INV0001700	Office Depot	100-560-3100	247836965001	353.74
OFFICE DEPOT	140620	06/13/2022	INV0001700	Office Depot	100-593-3100	242223184001	173.96
OFFICE DEPOT	140620	06/13/2022	INV0001700	Office Depot	100-655-3100	248002369001	143.05
OFFICE DEPOT	140620	06/13/2022	INV0001700	Office Depot	100-655-3100	248023803001	46.46
OFFICE DEPOT	140620	06/13/2022	INV0001700	Office Depot	223-623-3100	246523706001	12.99
OFFICE DEPOT	140620	06/13/2022	INV0001700	Office Depot	223-623-3100	246517592001	26.47
OFFICE DEPOT	140620	06/13/2022	INV0001700	Office Depot	223-623-3100	246523703001	19.43
OFFICE DEPOT	140777	06/27/2022	22551763	Office Depot	100-406-3100	249098500001	288.42
OFFICE DEPOT	140777	06/27/2022	22551763	Office Depot	100-406-3100	249598208001	15.99
OFFICE DEPOT	140777	06/27/2022	22551763	Office Depot	100-406-3100	249598211001	39.48
OFFICE DEPOT	140777	06/27/2022	22551763	Office Depot	100-406-3100	249598210001	17.98
OFFICE DEPOT	140777	06/27/2022	22551763	Office Depot	100-407-3100	250424207001	49.36
OFFICE DEPOT	140777	06/27/2022	22551763	Office Depot	100-407-3100	250422745001	20.34
OFFICE DEPOT	140777	06/27/2022	22551763	Office Depot	100-452-3100	249954257001	51.78
OFFICE DEPOT	140777	06/27/2022	22551763	Office Depot	100-452-3100	249949101001	20.94
OFFICE DEPOT	140777	06/27/2022	22551763	Office Depot	100-498-3100	247492409001	-7.00
OFFICE DEPOT	140777	06/27/2022	22551763	Office Depot	100-520-3100	247693803001	58.86
OFFICE DEPOT	140777	06/27/2022	22551763	Office Depot	100-520-3100	245518081002	14.99
OFFICE DEPOT	140777	06/27/2022	22551763	Office Depot	100-520-3100	247700057001	8.04
OFFICE DEPOT	140777	06/27/2022	22551763	Office Depot	100-520-3100	247700053001	16.05
OFFICE DEPOT	140777	06/27/2022	22551763	Office Depot	100-655-3100	248023805001	24.39
<b>Vendor 01T5769 - OFFICE DEPOT Total:</b>							<b>4,082.91</b>
<b>Vendor: 01003959 - OPERATIONAL SUPPORT SERVICES INC</b>							
OPERATIONAL SUPPORT SERVI...	140778	06/27/2022	60559	ONLINE LEARNING MANAGEM...	100-407-4233	ONLINE LEARNING MANAGEM...	2,777.00
<b>Vendor 01003959 - OPERATIONAL SUPPORT SERVICES INC Total:</b>							<b>2,777.00</b>
<b>Vendor: 01T6614 - O'REILLY AUTOMOTIVE, INC.</b>							
O'REILLY AUTOMOTIVE, INC.	100320	06/14/2022	INV0001595	CUST #99088/MAY 2022/PCT ...	224-624-4540	CUST #99088/MAY 2022/PCT ...	249.06
O'REILLY AUTOMOTIVE, INC.	100320	06/14/2022	0581414504	INV 0581-411255 / 0581-4145...	100-560-4543	INV 0581-411255	21.98
O'REILLY AUTOMOTIVE, INC.	100320	06/14/2022	0581414504	INV 0581-411255 / 0581-4145...	100-560-4543	INV 0581-414504	-10.99
<b>Vendor 01T6614 - O'REILLY AUTOMOTIVE, INC. Total:</b>							<b>260.05</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01000594 - P SQUARED EMULSION PLANTS, LLC</b>							
P SQUARED EMULSION PLANTS..100390		06/28/2022	22247	P2 STABILIZER ASPHALT EMULS..	221-621-3599	P2 STABILIZER ASPHALT EMULS..	31,553.91
P SQUARED EMULSION PLANTS..100390		06/28/2022	22260	P2 STABILIZER ASPHALT EMULS..	222-622-3599	P2 STABILIZER ASPHALT EMULS..	14,716.10
P SQUARED EMULSION PLANTS..100390		06/28/2022	22263	STABILIZER ASPHALT EMULSI...	221-621-3599	STABILIZER ASPHALT EMULSI...	10,373.11
<b>Vendor 01000594 - P SQUARED EMULSION PLANTS, LLC Total:</b>							<b>56,643.12</b>
<b>Vendor: 01PAIGE - PAIGE TRACTORS INC</b>							
PAIGE TRACTORS INC	140779	06/27/2022	90280	ORDER #222/PCT #2	222-622-4540	ORDER #222/PCT #2	703.84
<b>Vendor 01PAIGE - PAIGE TRACTORS INC Total:</b>							<b>703.84</b>
<b>Vendor: 01006135 - PAPER RETRIEVER OF TEXAS</b>							
PAPER RETRIEVER OF TEXAS	100321	06/14/2022	0000064202	INV 0000064202	100-562-4430	INV 0000064202	145.00
<b>Vendor 01006135 - PAPER RETRIEVER OF TEXAS Total:</b>							<b>145.00</b>
<b>Vendor: 01T5411 - PATHMARK TRAFFIC EQUIPMENT, LLC</b>							
PATHMARK TRAFFIC EQUIPM...	140780	06/27/2022	13124	Roll Up Stop Signs Pct 2	222-622-3599	48" Stop Signs Pct 2	330.00
PATHMARK TRAFFIC EQUIPM...	140780	06/27/2022	13124	Roll Up Stop Signs Pct 2	222-622-3599	Sign Stand	398.00
<b>Vendor 01T5411 - PATHMARK TRAFFIC EQUIPMENT, LLC Total:</b>							<b>728.00</b>
<b>Vendor: 01002370 - PATRICK ELECTRIC SERVICE</b>							
PATRICK ELECTRIC SERVICE	100341	06/14/2022	2008518	ACCT # BA-CNTY-01	321-570-5400	ACCT # BA-CNTY-01	350.00
PATRICK ELECTRIC SERVICE	100341	06/14/2022	2008519	ACCT# BACNTY-GS	321-570-5400	ACCT# BACNTY-GS	675.00
PATRICK ELECTRIC SERVICE	100322	06/14/2022	2008520	ACCT #BACNTY-GS/PCT 3	223-623-3599	ACCT #BACNTY-GS/PCT 3	4,947.39
<b>Vendor 01002370 - PATRICK ELECTRIC SERVICE Total:</b>							<b>5,972.39</b>
<b>Vendor: WEBSTE - PATTERSON VETERINARY SUPPLY INC</b>							
PATTERSON VETERINARY SUP...	140621	06/13/2022	INV0001867	ACCT #0200140783	100-563-3330	ACCT #0200140783	598.84
PATTERSON VETERINARY SUP...	140621	06/13/2022	INV0001867	ACCT #0200140783	100-563-3333	ACCT #0200140783	1,504.85
PATTERSON VETERINARY SUP...	140621	06/13/2022	INV0001867	ACCT #0200140783	100-563-3335	ACCT #0200140783	304.00
<b>Vendor WEBSTE - PATTERSON VETERINARY SUPPLY INC Total:</b>							<b>2,407.69</b>
<b>Vendor: 01001854 - PAUL GRANADO</b>							
PAUL GRANADO	100323	06/14/2022	INV0001830	TRASH REMOVAL 6/1/22 - 6/1...	224-624-3599	TRASH REMOVAL 6/1/22 - 6/1...	468.00
PAUL GRANADO	100323	06/14/2022	INV0001831	TRASH REMOVAL 5/23/22 - 5/...	224-624-3599	TRASH REMOVAL 5/23/22 - 5/...	390.00
PAUL GRANADO	100391	06/28/2022	INV0002019	TRASH REMOVAL/PCT #4	224-624-3599	TRASH REMOVAL/PCT #4	702.00
<b>Vendor 01001854 - PAUL GRANADO Total:</b>							<b>1,560.00</b>
<b>Vendor: 01004766 - PAULINE SPURLOCK</b>							
PAULINE SPURLOCK	140622	06/13/2022	INV0001663	BASTROP COUNTY/PCT #2	222-622-3620	BASTROP COUNTY/PCT #2	1,600.00
<b>Vendor 01004766 - PAULINE SPURLOCK Total:</b>							<b>1,600.00</b>
<b>Vendor: 01PRD - PHILIP R DUCLOUX</b>							
PHILIP R DUCLOUX	100324	06/14/2022	INV0001272	02-0802-6	100-426-4131	02-0802-6	250.00
PHILIP R DUCLOUX	100324	06/14/2022	INV0001271	21-21036	100-426-4130	21-21036	275.00
PHILIP R DUCLOUX	100324	06/14/2022	INV0001273	22-21188	100-426-4130	22-21188	400.00
PHILIP R DUCLOUX	100324	06/14/2022	INV0001428	21-20840	100-426-4130	21-20840	806.25
PHILIP R DUCLOUX	100324	06/14/2022	INV0001429	22-21269	100-426-4130	22-21269	525.00
PHILIP R DUCLOUX	100324	06/14/2022	INV0001430	21-21040	100-426-4130	21-21040	400.00
PHILIP R DUCLOUX	100324	06/14/2022	INV0001853	CAUSE # 22-21269	100-426-4130	CAUSE # 22-21269	493.75

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PHILIP R DUCLOUX	100324	06/14/2022	INV0001854	CAUSE # 21-20884	100-426-4130	CAUSE # 21-20884	431.25
PHILIP R DUCLOUX	100324	06/14/2022	INV0001855	CAUSE # 21-20677	100-426-4130	CAUSE # 21-20677	275.00
PHILIP R DUCLOUX	100392	06/28/2022	INV0001887	57,717	100-426-4131	57,717	250.00
PHILIP R DUCLOUX	100392	06/28/2022	INV0001888	58,181	100-426-4131	58,181	250.00
PHILIP R DUCLOUX	100392	06/28/2022	INV0001889	58,211 JP11115202A	100-426-4131	58,211 J	375.00
PHILIP R DUCLOUX	100392	06/28/2022	INV0001886	BC2021-1208A	100-426-4131	BC2021-1208A	250.00
PHILIP R DUCLOUX	100392	06/28/2022	INV0001983	22-21308	100-426-4130	22-21308	368.75
<b>Vendor 01PRD - PHILIP R DUCLOUX Total:</b>							<b>5,350.00</b>
<b>Vendor: 01005846 - PHILLIP N. SLAUGHTER</b>							
PHILLIP N. SLAUGHTER	140623	06/13/2022	INV0001420	57.300	100-426-4131	57.300	250.00
PHILLIP N. SLAUGHTER	140623	06/13/2022	INV0001421	57.819	100-426-4131	57.819	250.00
<b>Vendor 01005846 - PHILLIP N. SLAUGHTER Total:</b>							<b>500.00</b>
<b>Vendor: 01PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES</b>							
PITNEY BOWES GLOBAL FINAN...	100325	06/14/2022	3315720901	ACCT #0010366024/LEASE CO...	100-995-4212	ACCT #0010366024/LEASE CO...	195.96
PITNEY BOWES GLOBAL FINAN...	100325	06/14/2022	3315736938	INV 3315736938	100-995-4212	INV 3315736938	489.21
<b>Vendor 01PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES Total:</b>							<b>685.17</b>
<b>Vendor: 01005327 - POST OAK HARDWARE, INC.</b>							
POST OAK HARDWARE, INC.	100393	06/28/2022	INV0001914	ACCT #5/PCT #4	224-624-3599	ACCT #5/PCT #4	483.37
<b>Vendor 01005327 - POST OAK HARDWARE, INC. Total:</b>							<b>483.37</b>
<b>Vendor: 01PM - POSTMASTER</b>							
POSTMASTER	140626	06/13/2022	INV0001568	BOX 577/COUNTY CLERK	100-995-4212	BOX 577/COUNTY CLERK	312.00
POSTMASTER	140624	06/13/2022	INV0001569	BOX 676/TREASURER	100-995-4212	BOX 676/TREASURER	198.00
POSTMASTER	140625	06/13/2022	INV0001613	PO BOX 579/COUNTY TAX COL...	100-500-3100	PO BOX 579/COUNTY TAX COL...	312.00
<b>Vendor 01PM - POSTMASTER Total:</b>							<b>822.00</b>
<b>Vendor: 07669 - PREMIER FAMILY PHYSICIANS</b>							
PREMIER FAMILY PHYSICIANS	140781	06/27/2022	INV0002004	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	103.20
<b>Vendor 07669 - PREMIER FAMILY PHYSICIANS Total:</b>							<b>103.20</b>
<b>Vendor: 01T11156 - QUEST DIAGNOSTICS CLINICAL LABORATORIES</b>							
QUEST DIAGNOSTICS CLINICAL...	140782	06/27/2022	INV0001995	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	46.88
<b>Vendor 01T11156 - QUEST DIAGNOSTICS CLINICAL LABORATORIES Total:</b>							<b>46.88</b>
<b>Vendor: 01005470 - REBECCA STRNAD</b>							
REBECCA STRNAD	100326	06/14/2022	209	SPAY/NEUTER SERVICES	100-563-3332	SPAY/NEUTER SERVICES	3,000.00
<b>Vendor 01005470 - REBECCA STRNAD Total:</b>							<b>3,000.00</b>
<b>Vendor: 01T13964 - RED WING BUSINESS ADVANTAGE ACCOUNT</b>							
RED WING BUSINESS ADVANT...	140783	06/27/2022	60-1-1325264	ACCT #19610/PCT #3	223-623-3599	ACCT #19610/PCT #3	244.48
<b>Vendor 01T13964 - RED WING BUSINESS ADVANTAGE ACCOUNT Total:</b>							<b>244.48</b>
<b>Vendor: 01004822 - REPUBLIC TRUCK SALES , PARTS, &amp; REPAIRS LLC</b>							
REPUBLIC TRUCK SALES , PART...	100327	06/14/2022	20944	SRVC ORD# 20819/PCT# 1	221-621-4540	SRVC ORD# 20819/PCT# 1	1,210.78
<b>Vendor 01004822 - REPUBLIC TRUCK SALES , PARTS, &amp; REPAIRS LLC Total:</b>							<b>1,210.78</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01RESERV - RESERVE ACCOUNT</b>							
RESERVE ACCOUNT	140627	06/13/2022	INV0001593	ACCT # 34549337/BASTROP C...	100-995-4212	ACCT # 34549337/BASTROP C...	9,000.00
RESERVE ACCOUNT	140784	06/27/2022	INV0002139	ACCT # 34549337	100-995-4212	ACCT # 0011198047	9,000.00
<b>Vendor 01RESERV - RESERVE ACCOUNT Total:</b>							<b>18,000.00</b>
<b>Vendor: 01T9868 - RICHARD ALLAN DICKMAN JR</b>							
RICHARD ALLAN DICKMAN JR	140628	06/13/2022	INV0001547	INVESTIGATOR/CAUSE #17259	100-435-4133	INVESTIGATOR/CAUSE #17259	1,200.00
RICHARD ALLAN DICKMAN JR	140628	06/13/2022	INV0001546	CAUSE # 17447	100-435-4133	INVESTIGATOR/CAUSE # 17447	1,300.00
<b>Vendor 01T9868 - RICHARD ALLAN DICKMAN JR Total:</b>							<b>2,500.00</b>
<b>Vendor: 01002317 - RICHARD NELSON MOORE</b>							
RICHARD NELSON MOORE	100328	06/14/2022	INV0001416	C200036	100-435-4105	C200036	400.00
RICHARD NELSON MOORE	100328	06/14/2022	INV0001417	17,555	100-435-4105	17,555	1,400.00
RICHARD NELSON MOORE	100328	06/14/2022	INV0001418	2087-21	100-435-4103	2087-21	100.00
RICHARD NELSON MOORE	100328	06/14/2022	INV0001451	JP109122021A	100-426-4131	JP109122021A	250.00
RICHARD NELSON MOORE	100328	06/14/2022	INV0001452	BC20200521C	100-426-4131	BC20200521C	250.00
RICHARD NELSON MOORE	100328	06/14/2022	INV0001453	CM20191005B	100-426-4131	CM20191005B	250.00
RICHARD NELSON MOORE	100328	06/14/2022	INV0001454	57,566	100-426-4131	57,566	250.00
RICHARD NELSON MOORE	100328	06/14/2022	INV0001455	21-20845	100-426-4130	21-20845	150.00
RICHARD NELSON MOORE	100328	06/14/2022	INV0001456	21-20724	100-426-4130	21-20724	1,025.00
RICHARD NELSON MOORE	100328	06/14/2022	INV0001842	CAUSE # 17,467	100-435-4103	CAUSE # 17,467	600.00
RICHARD NELSON MOORE	100328	06/14/2022	INV0001843	CAUSE # 17,306	100-435-4103	CAUSE # 17,306	400.00
RICHARD NELSON MOORE	100328	06/14/2022	INV0001844	CAUSE # 17,505	100-435-4103	CAUSE # 17,505	800.00
RICHARD NELSON MOORE	100394	06/28/2022	INV0001978	4110720.5	100-435-4107	4110720.5	1,000.00
<b>Vendor 01002317 - RICHARD NELSON MOORE Total:</b>							<b>6,875.00</b>
<b>Vendor: 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC</b>							
ROADRUNNER RADIOLOGY E...	100329	06/14/2022	BSCOAPL22, BSCMAY22	INV BCSOAPR22	100-562-3316	INV BCSOAPR22	350.00
ROADRUNNER RADIOLOGY E...	100329	06/14/2022	BSCOAPL22, BSCMAY22	INV BCSOAPR22	100-562-3333	INV BCSOMAY22	800.00
<b>Vendor 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC Total:</b>							<b>1,150.00</b>
<b>Vendor: 01MADDEN - ROBERT MADDEN INDUSTRIES,LTD</b>							
ROBERT MADDEN INDUSTRIES...	140629	06/13/2022	5672310	INV 5672310	609-560-3320	INV 5672310	3.13
<b>Vendor 01MADDEN - ROBERT MADDEN INDUSTRIES,LTD Total:</b>							<b>3.13</b>
<b>Vendor: 01006794 - ROBERT PUGH</b>							
ROBERT PUGH	140630	06/13/2022	INV0001478	REIMBURSE ROBERT PUGH/C...	100-520-4543	REIMBURSE ROBERT PUGH/C...	10.00
<b>Vendor 01006794 - ROBERT PUGH Total:</b>							<b>10.00</b>
<b>Vendor: 01005929 - ROBERTO C. OSTROWSKI</b>							
ROBERTO C. OSTROWSKI	140785	06/27/2022	JUN22-04	INTERPRETER:2110-335, 16411..	100-435-4102	INTERPRETER:2110-335, 16411..	275.40
<b>Vendor 01005929 - ROBERTO C. OSTROWSKI Total:</b>							<b>275.40</b>
<b>Vendor: 01T12894 - ROCIC</b>							
ROCIC	140786	06/27/2022	0056545-IN	INV 0056545-IN	100-560-4235	INV 0056545-IN	300.00
<b>Vendor 01T12894 - ROCIC Total:</b>							<b>300.00</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01001260 - RONALD JOHN CALDWELL JR</b>							
RONALD JOHN CALDWELL JR	140787	06/27/2022	INV0001996	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	147.90
<b>Vendor 01001260 - RONALD JOHN CALDWELL JR Total:</b>							<b>147.90</b>
<b>Vendor: 07654 - RUMBER MATERIALS LLC</b>							
RUMBER MATERIALS LLC	140788	06/27/2022	RMII26501	RUMBER PLANK BOARD/PCT #3	223-623-3599	RUMBER PLANK BOARD/PCT #3	3,900.00
<b>Vendor 07654 - RUMBER MATERIALS LLC Total:</b>							<b>3,900.00</b>
<b>Vendor: 01000374 - RUNKLE ENTERPRISES</b>							
RUNKLE ENTERPRISES	100395	06/28/2022	1016531	WO# W017211/PCT #3	223-623-4540	WO# W017211/PCT #3	1,056.46
<b>Vendor 01000374 - RUNKLE ENTERPRISES Total:</b>							<b>1,056.46</b>
<b>Vendor: 01002035 - RUSS BASSETT CORPORATION</b>							
RUSS BASSETT CORPORATION	140631	06/13/2022	90463	Short Paid Invoice	100-407-5750	Short Paid Invoice 90463	30.00
<b>Vendor 01002035 - RUSS BASSETT CORPORATION Total:</b>							<b>30.00</b>
<b>Vendor: 01005256 - RUTH A. CARROLL</b>							
RUTH A. CARROLL	140632	06/13/2022	INV0001445	INTERPRETER	100-426-4102	INTERPRETER	250.92
<b>Vendor 01005256 - RUTH A. CARROLL Total:</b>							<b>250.92</b>
<b>Vendor: 01T11973 - SAMMY LERMA III MD</b>							
SAMMY LERMA III MD	100396	06/28/2022	INV0001993	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	320.03
<b>Vendor 01T11973 - SAMMY LERMA III MD Total:</b>							<b>320.03</b>
<b>Vendor: 01T13018 - SANDY BAHM MD</b>							
SANDY BAHM MD	140789	06/27/2022	INV0001991	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	22.59
<b>Vendor 01T13018 - SANDY BAHM MD Total:</b>							<b>22.59</b>
<b>Vendor: 01T13085 - SCOTT BRYANT</b>							
SCOTT BRYANT	100330	06/14/2022	10-000714	INV 10-0147581	100-560-4543	INV 10-0147581	30.00
<b>Vendor 01T13085 - SCOTT BRYANT Total:</b>							<b>30.00</b>
<b>Vendor: 01T13173 - SCOTT MERRIMAN INC</b>							
SCOTT MERRIMAN INC	100397	06/28/2022	069776	BINDERS/DISTRICT CLERK	100-450-3100	BINDERS/DISTRICT CLERK	538.50
<b>Vendor 01T13173 - SCOTT MERRIMAN INC Total:</b>							<b>538.50</b>
<b>Vendor: 01T4840 - SECRETARY OF STATE</b>							
SECRETARY OF STATE	140633	06/13/2022	INV0001511	REGISTRATION #84430/MEGA...	100-590-4232	REGISTRATION #84430/MEGA...	275.00
SECRETARY OF STATE	140633	06/13/2022	INV0001512	REGISTRATION #84425/MEGA...	100-590-4232	REGISTRATION #84425/MEGA...	275.00
<b>Vendor 01T4840 - SECRETARY OF STATE Total:</b>							<b>550.00</b>
<b>Vendor: 01003131 - SETON HEALTHCARE SPONSORED PROJECTS</b>							
SETON HEALTHCARE SPONSO...	140790	06/27/2022	INV0001990	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	1,185.09
<b>Vendor 01003131 - SETON HEALTHCARE SPONSORED PROJECTS Total:</b>							<b>1,185.09</b>
<b>Vendor: 07670 - SETON MEDICAL CENTER HAYS</b>							
SETON MEDICAL CENTER HAYS	140791	06/27/2022	INV0002005	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	263.22
<b>Vendor 07670 - SETON MEDICAL CENTER HAYS Total:</b>							<b>263.22</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01004521 - SHARON HANCOCK</b>							
SHARON HANCOCK	140792	06/27/2022	INV0001913	RESTITUTION - DEBRA MCCO...	100-210-0000	RESTITUTION - DEBRA MCCO...	30.00
<b>Vendor 01004521 - SHARON HANCOCK Total:</b>							<b>30.00</b>
<b>Vendor: 01T10195 - SHI GOVERNMENT SOLUTIONS,INC.</b>							
SHI GOVERNMENT SOLUTIONS...	140634	06/13/2022	GB00454875	VMware vSAN 7 Renewal-SHI	100-505-4500	VMware vSAN 7 renewal	772.50
SHI GOVERNMENT SOLUTIONS...	140828	06/27/2022	GB00456366	COMPUTER CONSULTING	321-570-5400	CS-GO-1K1-ED-12	3,987.96
SHI GOVERNMENT SOLUTIONS...	140828	06/27/2022	GB00456366	COMPUTER CONSULTING	321-570-5400	CMP-1K1-ES-ED-12	23,476.86
SHI GOVERNMENT SOLUTIONS...	140828	06/27/2022	GB00456366	COMPUTER CONSULTING	321-570-5400	VIG-RES-1K1-ED-12	8,286.54
<b>Vendor 01T10195 - SHI GOVERNMENT SOLUTIONS,INC. Total:</b>							<b>36,523.86</b>
<b>Vendor: 01004840 - SHOPPA'S FARM SUPPLY</b>							
SHOPPA'S FARM SUPPLY	140635	06/13/2022	1450780	CUST #550615/PCT #2	222-622-4540	CUST #550615/PCT #2	156.48
SHOPPA'S FARM SUPPLY	140635	06/13/2022	1461738	ACCT #550615/PCT #4	224-624-4540	ACCT #550615/PCT #4	353.02
<b>Vendor 01004840 - SHOPPA'S FARM SUPPLY Total:</b>							<b>509.50</b>
<b>Vendor: 01004740 - SHRED-IT US HOLDCO, INC</b>							
SHRED-IT US HOLDCO, INC	140636	06/13/2022	8001086205	CUST# 1000374390	100-499-4100	CUST# 1000374390	92.28
SHRED-IT US HOLDCO, INC	140636	06/13/2022	INV0001497	CUST # 1000374545/JUSTICE ...	220-454-4999	CUST # 1000374545/JUSTICE ...	74.02
SHRED-IT US HOLDCO, INC	140793	06/27/2022	INV0001909	CUST #1000374545	220-454-4999	CUST #1000374545	73.68
<b>Vendor 01004740 - SHRED-IT US HOLDCO, INC Total:</b>							<b>239.98</b>
<b>Vendor: 01005920 - SINGLETON ASSOCIATES, PA</b>							
SINGLETON ASSOCIATES, PA	140794	06/27/2022	INV0001997	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	75.65
<b>Vendor 01005920 - SINGLETON ASSOCIATES, PA Total:</b>							<b>75.65</b>
<b>Vendor: 01003566 - SL PARKER PARTNERSHIP LLC</b>							
SL PARKER PARTNERSHIP LLC	140637	06/13/2022	2749809	CUST CODE #PK001137	224-624-3599	CUST CODE #PK001137	36.47
<b>Vendor 01003566 - SL PARKER PARTNERSHIP LLC Total:</b>							<b>36.47</b>
<b>Vendor: 01SS - SMITH STORES, INC.</b>							
SMITH STORES, INC.	140638	06/13/2022	INV0001583	STMT # 39601/PCT #1	221-621-3599	STMT # 39601/PCT #1	18,835.90
SMITH STORES, INC.	140638	06/13/2022	INV0001585	STMT # 39602/PCT #2	222-622-4550	STMT # 39602/PCT #2	98.55
<b>Vendor 01SS - SMITH STORES, INC. Total:</b>							<b>18,934.45</b>
<b>Vendor: 01006778 - SNYDER COMMERCIAL GLASS SERVICE LLC</b>							
SNYDER COMMERCIAL GLASS ...	140639	06/13/2022	25211	WINDOW FOR COURTHOUSE	100-510-4510	WINDOW FOR COURTHOUSE	2,080.00
<b>Vendor 01006778 - SNYDER COMMERCIAL GLASS SERVICE LLC Total:</b>							<b>2,080.00</b>
<b>Vendor: 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION</b>							
SOUTH CENTRAL PLANNING A...	140795	06/27/2022	22T-1187	SOFTWARE LICENSE FEES	100-505-4500	SOFTWARE LICENSE FEES	2,063.33
<b>Vendor 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION Total:</b>							<b>2,063.33</b>
<b>Vendor: 01003945 - SOUTHERN COMPUTER WAREHOUSE INC</b>							
SOUTHERN COMPUTER WARE...	140640	06/13/2022	INV00737465	SCW Cisco IP-Phone 8811 for J...	100-562-4210	SCW Cisco IP-Phone 8811 for J...	780.78
SOUTHERN COMPUTER WARE...	140640	06/13/2022	INV00739510	Southern Computer Warehouse	220-453-4999	Southern Computer Warehouse	960.67
<b>Vendor 01003945 - SOUTHERN COMPUTER WAREHOUSE INC Total:</b>							<b>1,741.45</b>
<b>Vendor: 01STM - SOUTHERN TIRE MART LLC</b>							
SOUTHERN TIRE MART LLC	140641	06/13/2022	4650112846	CUST #0052157/PCT #3	223-623-4540	CUST #0052157/PCT #3	975.50

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
SOUTHERN TIRE MART LLC	140641	06/13/2022	4650113929	CUST# 0052157/PCT #3	223-623-4540	CUST# 0052157/PCT #3	56.00
SOUTHERN TIRE MART LLC	140641	06/13/2022	4650112550	CUST# 0052157/PCT#3	223-623-4540	CUST# 0052157/PCT#3	1,109.24
SOUTHERN TIRE MART LLC	140641	06/13/2022	4650114900	CUST # 0052157/PCT #3	223-623-4540	CUST # 0052157/PCT #3	1,082.24
SOUTHERN TIRE MART LLC	140796	06/27/2022	4660045549	CUST #0052158/PCT #2	222-622-4540	CUST #0052158/PCT #2	267.50
SOUTHERN TIRE MART LLC	140641	06/13/2022	4650112377	CUST #0052157/PCT #3	223-623-4540	CUST #0052157/PCT #3	1,509.80
SOUTHERN TIRE MART LLC	140641	06/13/2022	4240043309	INV 4240043309	100-560-4543	INV 4240043309	1,522.20
SOUTHERN TIRE MART LLC	140796	06/27/2022	4240043971	INV 4240043971	100-560-4543	INV 4240043971	178.73
<b>Vendor 01STM - SOUTHERN TIRE MART LLC Total:</b>							<b>6,701.21</b>
<b>Vendor: 01SCS - SPARKLETTS &amp; SIERRA SPRINGS</b>							
SPARKLETTS & SIERRA SPRINGS	140642	06/13/2022	9604456 051922	CUST # 46668439604456/TRA...	220-452-4999	CUST # 46668439604456/TRA...	124.88
<b>Vendor 01SCS - SPARKLETTS &amp; SIERRA SPRINGS Total:</b>							<b>124.88</b>
<b>Vendor: 01004527 - ST. DAVIDS HEART &amp; VASCULAR, PLLC</b>							
ST. DAVIDS HEART & VASCULA...	140797	06/27/2022	INV0001999	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	173.14
<b>Vendor 01004527 - ST. DAVIDS HEART &amp; VASCULAR, PLLC Total:</b>							<b>173.14</b>
<b>Vendor: 01T13088 - ST. MARK'S MEDICAL CENTER</b>							
ST. MARK'S MEDICAL CENTER	140798	06/27/2022	INV0002000	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	97.46
<b>Vendor 01T13088 - ST. MARK'S MEDICAL CENTER Total:</b>							<b>97.46</b>
<b>Vendor: 01003508 - STAPLES, INC.</b>							
STAPLES, INC.	140643	06/13/2022	INV0001494	Staples	100-400-3100	3507041968	-36.99
STAPLES, INC.	140643	06/13/2022	INV0001494	Staples	100-404-3100	3507041974	62.09
STAPLES, INC.	140643	06/13/2022	INV0001494	Staples	100-404-3100	3507014975	48.28
STAPLES, INC.	140643	06/13/2022	INV0001494	Staples	100-406-3100	3507041969	17.94
STAPLES, INC.	140643	06/13/2022	INV0001494	Staples	100-406-5750	3507041976	199.80
STAPLES, INC.	140643	06/13/2022	INV0001494	Staples	100-451-3100	3507041973	637.09
STAPLES, INC.	140643	06/13/2022	INV0001494	Staples	100-454-3100	3507041967	71.38
STAPLES, INC.	140643	06/13/2022	INV0001494	Staples	100-475-3100	3507041966	189.96
STAPLES, INC.	140643	06/13/2022	INV0001494	Staples	100-475-3100	3507041964	69.52
STAPLES, INC.	140643	06/13/2022	INV0001494	Staples	100-475-3100	3507041965	1,195.23
STAPLES, INC.	140643	06/13/2022	INV0001494	Staples	100-498-3100	3507041970	84.08
STAPLES, INC.	140643	06/13/2022	INV0001494	Staples	100-500-3100	3507041978	260.72
STAPLES, INC.	140643	06/13/2022	INV0001494	Staples	100-505-5750	3507041977	66.60
STAPLES, INC.	140643	06/13/2022	INV0001494	Staples	100-505-5750	3507041971	66.60
STAPLES, INC.	140643	06/13/2022	INV0001494	Staples	100-562-3100	3507041972	66.60
STAPLES, INC.	140643	06/13/2022	INV0001494	Staples	221-621-3550	3507041962	10.61
STAPLES, INC.	140643	06/13/2022	INV0001494	Staples	221-621-3550	3507041963	192.05
STAPLES, INC.	140643	06/13/2022	8066272536	Staples	100-400-3100	3507996296	106.82
STAPLES, INC.	140643	06/13/2022	8066272536	Staples	100-451-3100	3507996295	542.72
STAPLES, INC.	140643	06/13/2022	8066272536	Staples	100-497-3100	3507996296	440.41
STAPLES, INC.	140643	06/13/2022	8066272536	Staples	100-500-3100	3507996297	7.61
STAPLES, INC.	140643	06/13/2022	8066272536	Staples	221-621-3550	3507996293	185.63
STAPLES, INC.	140643	06/13/2022	8066272536	Staples	221-621-3550	3507996291	34.99
STAPLES, INC.	140643	06/13/2022	8066272536	Staples	224-624-3100	3507996294	68.52



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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
STAPLES, INC.	140643	06/13/2022	80696438489	Staples	100-406-4100	3509444904	51.69
STAPLES, INC.	140643	06/13/2022	80696438489	Staples	100-406-5750	3509444913	133.20
STAPLES, INC.	140643	06/13/2022	80696438489	Staples	100-475-3100	3509444903	305.23
STAPLES, INC.	140643	06/13/2022	80696438489	Staples	100-495-3100	3509444912	172.40
STAPLES, INC.	140643	06/13/2022	80696438489	Staples	100-498-3100	3509444909	29.98
STAPLES, INC.	140643	06/13/2022	80696438489	Staples	100-498-3100	3509444910	12.99
STAPLES, INC.	140643	06/13/2022	80696438489	Staples	100-499-3100	3509444914	77.17
STAPLES, INC.	140643	06/13/2022	80696438489	Staples	100-505-3100	3509444911	55.88
STAPLES, INC.	140643	06/13/2022	80696438489	Staples	100-562-3100	3509444906	114.76
STAPLES, INC.	140643	06/13/2022	80696438489	Staples	100-562-3100	3509444908	14.99
STAPLES, INC.	140643	06/13/2022	80696438489	Staples	100-562-3100	3509444907	33.99
STAPLES, INC.	140643	06/13/2022	80696438489	Staples	100-590-3100	3509444905	109.42
STAPLES, INC.	140799	06/27/2022	8066579518	Staples	100-404-3100	3510380611	550.40
STAPLES, INC.	140799	06/27/2022	8066579518	Staples	100-454-3100	3510380607	408.21
STAPLES, INC.	140799	06/27/2022	8066579518	Staples	100-460-3100	3510380610	154.21
STAPLES, INC.	140799	06/27/2022	8066579518	Staples	100-497-3100	3510380609	106.39
STAPLES, INC.	140799	06/27/2022	8066579518	Staples	100-498-3100	351380608	16.99
STAPLES, INC.	140799	06/27/2022	8066579518	Staples	100-499-3100	3510380618	60.71
STAPLES, INC.	140799	06/27/2022	8066579518	Staples	100-499-3100	3510380619	19.83
STAPLES, INC.	140799	06/27/2022	8066579518	Staples	100-554-3100	3510380613	242.86
STAPLES, INC.	140799	06/27/2022	8066579518	Staples	100-560-3100	3510380617	-26.62
STAPLES, INC.	140799	06/27/2022	8066579518	Staples	100-560-3100	3510380616	26.62
STAPLES, INC.	140799	06/27/2022	8066579518	Staples	100-560-3100	3510380614	1,350.84
STAPLES, INC.	140799	06/27/2022	8066579518	Staples	100-560-3100	3510380615	8.67
STAPLES, INC.	140799	06/27/2022	8066579518	Staples	224-624-3100	3510380612	171.05
<b>Vendor 01003508 - STAPLES, INC. Total:</b>							<b>8,790.12</b>
<b>Vendor: 01001687 - STEPHEN A. THORNE, PHD, PLLC</b>							
STEPHEN A. THORNE, PHD, PL...	140801	06/27/2022	INV0001905	16254	100-435-4134	16254	1,372.00
<b>Vendor 01001687 - STEPHEN A. THORNE, PHD, PLLC Total:</b>							<b>1,372.00</b>
<b>Vendor: 01T8648 - STERICYCLE, INC.</b>							
STERICYCLE, INC.	140644	06/13/2022	8001691316	CUST # 1000374545	220-454-4999	CUST # 1000374545	84.74
STERICYCLE, INC.	140644	06/13/2022	4010983623	CUST #2162185	100-499-3100	CUST #2162185	390.00
STERICYCLE, INC.	140644	06/13/2022	4010965658	INV 4010965658	100-562-3333	INV 4010965658	874.93
<b>Vendor 01T8648 - STERICYCLE, INC. Total:</b>							<b>1,349.67</b>
<b>Vendor: STERFS - STERLING HEALTH SERVICES, INC.</b>							
STERLING HEALTH SERVICES, I...	DFT0000591	06/10/2022	INV0001756	STERLING FSA	880-202-2061	STERLING FSA	6,992.12
STERLING HEALTH SERVICES, I...	DFT0000592	06/10/2022	INV0001757	STERLING DEPENDENT CARE	880-202-2062	STERLING DEPENDENT CARE	185.71
STERLING HEALTH SERVICES, I...	DFT0000628	06/10/2022	INV0001799	STERLING FSA	880-202-2061	STERLING FSA	360.00
STERLING HEALTH SERVICES, I...	DFT0000694	06/24/2022	INV0002057	STERLING FSA	880-202-2061	STERLING FSA	6,992.12
STERLING HEALTH SERVICES, I...	DFT0000695	06/24/2022	INV0002058	STERLING DEPENDENT CARE	880-202-2062	STERLING DEPENDENT CARE	185.71
STERLING HEALTH SERVICES, I...	DFT0000729	06/24/2022	INV0002098	STERLING FSA	880-202-2061	STERLING FSA	360.00
<b>Vendor STERFS - STERLING HEALTH SERVICES, INC. Total:</b>							<b>15,075.66</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: STERHR - STERLING HEALTH SERVICES, INC.</b>							
STERLING HEALTH SERVICES, I...	DFT0000601	06/10/2022	INV0001766	STERLING HRA	880-202-2063	STERLING HRA	833.40
<b>Vendor STERHR - STERLING HEALTH SERVICES, INC. Total:</b>							<b>833.40</b>
<b>Vendor: STEROP - STERLING HEALTH SERVICES, INC.</b>							
STERLING HEALTH SERVICES, I...	DFT0000593	06/10/2022	INV0001758	STERLING - FSA FEES	880-202-2063	STERLING - FSA FEES	229.25
STERLING HEALTH SERVICES, I...	DFT0000602	06/10/2022	INV0001767	STERLING - HRA FEES	880-202-2063	STERLING - HRA FEES	850.50
STERLING HEALTH SERVICES, I...	DFT0000657	06/08/2022	INV0001800	STERLING - FSA FEES	880-202-2063	STERLING - FSA FEES	8.75
STERLING HEALTH SERVICES, I...	DFT0000656	06/08/2022	INV0001808	STERLING - HRA FEES	880-202-2063	STERLING - HRA FEES	26.25
STERLING HEALTH SERVICES, I...	DFT0000696	06/24/2022	INV0002059	STERLING - FSA FEES	880-202-2063	STERLING - FSA FEES	229.25
STERLING HEALTH SERVICES, I...	DFT0000704	06/24/2022	INV0002067	STERLING - HRA FEES	880-202-2063	STERLING - HRA FEES	843.50
STERLING HEALTH SERVICES, I...	48728	06/24/2022	INV0002099	STERLING - FSA FEES	880-202-2063	STERLING - FSA FEES	8.75
STERLING HEALTH SERVICES, I...	48728	06/24/2022	INV0002107	STERLING - HRA FEES	880-202-2063	STERLING - HRA FEES	26.25
STERLING HEALTH SERVICES, I...	DFT0000757	06/27/2022	INV0002147	ADJ - June 2022	880-202-2063	ADJ - June 2022	125.50
<b>Vendor STEROP - STERLING HEALTH SERVICES, INC. Total:</b>							<b>2,348.00</b>
<b>Vendor: 01001804 - STEVEN A LONG</b>							
STEVEN A LONG	140645	06/13/2022	INV0001657	REIMBURSEMENT	100-505-4500	REIMBURSEMENT	840.00
<b>Vendor 01001804 - STEVEN A LONG Total:</b>							<b>840.00</b>
<b>Vendor: 01005572 - SUN COAST RESOURCES</b>							
SUN COAST RESOURCES	100331	06/14/2022	96472231	ACCT #10242773/PCT #4	224-624-3599	ACCT #10242773/PCT #4	9,628.39
SUN COAST RESOURCES	100331	06/14/2022	96488272	ACCT #10187718/PCT #2	222-622-3599	ACCT #10187718/PCT #2	8,107.81
<b>Vendor 01005572 - SUN COAST RESOURCES Total:</b>							<b>17,736.20</b>
<b>Vendor: 01005948 - SUNSHIELD WINDOW TINT</b>							
SUNSHIELD WINDOW TINT	140646	06/13/2022	C3290	INV C3290	100-562-4543	INV C3290	80.00
SUNSHIELD WINDOW TINT	140646	06/13/2022	C3291	INV C3291	100-562-4543	INV C3291	70.00
<b>Vendor 01005948 - SUNSHIELD WINDOW TINT Total:</b>							<b>150.00</b>
<b>Vendor: 07504 - SUZANNE BROOKS</b>							
SUZANNE BROOKS	140647	06/13/2022	INV0001457	VISITING JUDGE	100-435-4010	VISITING JUDGE	131.04
<b>Vendor 07504 - SUZANNE BROOKS Total:</b>							<b>131.04</b>
<b>Vendor: TACHEB - TAC HEALTH BENEFITS POOL</b>							
TAC HEALTH BENEFITS POOL	48729	06/27/2022	INV0001719	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	54,524.28
TAC HEALTH BENEFITS POOL	48729	06/27/2022	INV0001720	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	2,043.86
TAC HEALTH BENEFITS POOL	48729	06/27/2022	INV0001721	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	122,770.40
TAC HEALTH BENEFITS POOL	48729	06/27/2022	INV0001722	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	18,453.37
TAC HEALTH BENEFITS POOL	48729	06/27/2022	INV0001786	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	2,057.52
TAC HEALTH BENEFITS POOL	48729	06/27/2022	INV0001787	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	2,994.40
TAC HEALTH BENEFITS POOL	48729	06/27/2022	INV0001788	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	595.27
TAC HEALTH BENEFITS POOL	48729	06/27/2022	INV0002020	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	54,524.28
TAC HEALTH BENEFITS POOL	48729	06/27/2022	INV0002021	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	2,043.86
TAC HEALTH BENEFITS POOL	48729	06/27/2022	INV0002022	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	121,273.20
TAC HEALTH BENEFITS POOL	48729	06/27/2022	INV0002023	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	18,453.37
TAC HEALTH BENEFITS POOL	48729	06/27/2022	INV0002086	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	2,057.52
TAC HEALTH BENEFITS POOL	48729	06/27/2022	INV0002087	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	2,994.40

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TAC HEALTH BENEFITS POOL	48729	06/27/2022	INV0002088	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	595.27
TAC HEALTH BENEFITS POOL	48729	06/27/2022	INV0002151	RETIREE INS - JUNE 2022	880-202-2021	RETIREE INS - JUNE 2022	21,656.40
<b>Vendor TACHEB - TAC HEALTH BENEFITS POOL Total:</b>							<b>427,037.40</b>
<b>Vendor: 01004249 - TARRANT COUNTY CONSTABLE PCT 8</b>							
TARRANT COUNTY CONSTABLE..	140648	06/13/2022	INV0001648	SERVICE/CAUSE # 13709	100-995-4110	SERVICE/CAUSE # 13709	75.00
<b>Vendor 01004249 - TARRANT COUNTY CONSTABLE PCT 8 Total:</b>							<b>75.00</b>
<b>Vendor: 01004087 - TAVCO SERVICES INC</b>							
TAVCO SERVICES INC	100332	06/14/2022	22060115	SERVICE CONTRACT 6/1/22	100-403-3100	SERVICE CONTRACT 6/1/22	69.40
TAVCO SERVICES INC	100398	06/28/2022	22061007	SERVICE CONTRACT-COUNTY C...	220-403-4001	SERVICE CONTRACT-COUNTY C...	1,176.00
<b>Vendor 01004087 - TAVCO SERVICES INC Total:</b>							<b>1,245.40</b>
<b>Vendor: 07516 - TED WILHELM</b>							
TED WILHELM	140649	06/13/2022	INV0001695	REIMBURSEMENT FOR TIRE/P...	224-624-3599	REIMBURSEMENT FOR TIRE/P...	93.10
<b>Vendor 07516 - TED WILHELM Total:</b>							<b>93.10</b>
<b>Vendor: 01T8745 - TEJAS ELEVATOR COMPANY</b>							
TEJAS ELEVATOR COMPANY	100333	06/14/2022	M2206059	MONTHLY CONTRACT	100-510-4510	MONTHLY CONTRACT	230.00
<b>Vendor 01T8745 - TEJAS ELEVATOR COMPANY Total:</b>							<b>230.00</b>
<b>Vendor: 01TXAGG - TEXAS AGGREGATES, LLC</b>							
TEXAS AGGREGATES, LLC	100334	06/14/2022	16043	GRAVEL/PCT #4	224-624-3599	GRAVEL/PCT #4	783.75
<b>Vendor 01TXAGG - TEXAS AGGREGATES, LLC Total:</b>							<b>783.75</b>
<b>Vendor: 01001468 - TEXAS ASSOCIATES INSURORS AGENCY</b>							
TEXAS ASSOCIATES INSURORS ...	140802	06/27/2022	8548	ACCT # BASTCOU-11/PURCHAS..	100-995-4415	ACCT # BASTCOU-11/PURCHAS..	50.00
TEXAS ASSOCIATES INSURORS ...	140650	06/13/2022	INV0001706	JUNE BOND RENEWALS	100-560-4415	JUNE BOND RENEWALS	450.00
TEXAS ASSOCIATES INSURORS ...	140802	06/27/2022	INV0002008	JULY BOND RENEWALS	100-560-4415	JULY BOND RENEWALS	200.00
<b>Vendor 01001468 - TEXAS ASSOCIATES INSURORS AGENCY Total:</b>							<b>700.00</b>
<b>Vendor: 01T1562 - TEXAS ASSOCIATION FOR COURT ADMINISTRATION</b>							
TEXAS ASSOCIATION FOR COU...	140651	06/13/2022	03352	MEMBERSHIP - DEBORAH SHI...	100-435-4232	MEMBERSHIP - DEBORAH SHI...	75.00
<b>Vendor 01T1562 - TEXAS ASSOCIATION FOR COURT ADMINISTRATION Total:</b>							<b>75.00</b>
<b>Vendor: 01TAAO - TEXAS ASSOCIATION OF ASSESSING OFFICERS</b>							
TEXAS ASSOCIATION OF ASSES...	140652	06/13/2022	INV0001654	CERTIFICATION COURSE: ESM...	100-499-4232	CERTIFICATION COURSE: ESM...	270.00
TEXAS ASSOCIATION OF ASSES...	140652	06/13/2022	INV0001655	CERTIFICATION COURSE: PATSY..	100-499-4232	CERTIFICATION COURSE: PATSY..	270.00
<b>Vendor 01TAAO - TEXAS ASSOCIATION OF ASSESSING OFFICERS Total:</b>							<b>540.00</b>
<b>Vendor: 01TAGO - TEXAS ATTY.GENERAL'S OFFICE</b>							
TEXAS ATTY.GENERAL'S OFFICE	DFT0000567	06/10/2022	INV0001732	001003981107-12252	880-202-2080	001003981107-12252	115.39
TEXAS ATTY.GENERAL'S OFFICE	DFT0000568	06/10/2022	INV0001733	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFICE	DFT0000569	06/10/2022	INV0001734	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFICE	DFT0000570	06/10/2022	INV0001735	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFICE	DFT0000571	06/10/2022	INV0001736	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFICE	DFT0000572	06/10/2022	INV0001737	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFICE	DFT0000573	06/10/2022	INV0001738	0012797601C20130529B	880-202-2080	0012797601C20130529B	241.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0000574	06/10/2022	INV0001739	0012469425201770874	880-202-2080	0012469425201770874	138.46
TEXAS ATTY.GENERAL'S OFFICE	DFT0000575	06/10/2022	INV0001740	0013854015101285F	880-202-2080	0013854015101285F	241.85

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ATTY.GENERAL'S OFFICE	DFT0000576	06/10/2022	INV0001741	0012963634L130019CVB	880-202-2080	0012963634L130019CVB	249.23
TEXAS ATTY.GENERAL'S OFFICE	DFT0000577	06/10/2022	INV0001742	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFICE	DFT0000578	06/10/2022	INV0001743	0011792526423338	880-202-2080	0011792526423338	154.62
TEXAS ATTY.GENERAL'S OFFICE	DFT0000579	06/10/2022	INV0001744	00141985294237814	880-202-2080	00141985294237814	283.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0000580	06/10/2022	INV0001745	00115180722007EM5054	880-202-2080	00115180722007EM5054	119.34
TEXAS ATTY.GENERAL'S OFFICE	DFT0000610	06/10/2022	INV0001778	001400716114235972	880-202-2080	001400716114235972	309.23
TEXAS ATTY.GENERAL'S OFFICE	DFT0000611	06/10/2022	INV0001779	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0000612	06/10/2022	INV0001780	00105115972005106221	880-202-2080	00105115972005106221	245.08
TEXAS ATTY.GENERAL'S OFFICE	DFT0000613	06/10/2022	INV0001781	0013154657093018442	880-202-2080	0013154657093018442	101.99
TEXAS ATTY.GENERAL'S OFFICE	DFT0000614	06/10/2022	INV0001782	001367969218D294	880-202-2080	001367969218D294	290.40
TEXAS ATTY.GENERAL'S OFFICE	DFT0000624	06/10/2022	INV0001795	0012982132CCL7445	880-202-2080	0012982132CCL7445	692.31
TEXAS ATTY.GENERAL'S OFFICE	DFT0000670	06/24/2022	INV0002033	001003981107-12252	880-202-2080	001003981107-12252	115.39
TEXAS ATTY.GENERAL'S OFFICE	DFT0000671	06/24/2022	INV0002034	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFICE	DFT0000672	06/24/2022	INV0002035	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFICE	DFT0000673	06/24/2022	INV0002036	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFICE	DFT0000674	06/24/2022	INV0002037	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFICE	DFT0000675	06/24/2022	INV0002038	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFICE	DFT0000676	06/24/2022	INV0002039	0012797601C20130529B	880-202-2080	0012797601C20130529B	241.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0000677	06/24/2022	INV0002040	0012469425201770874	880-202-2080	0012469425201770874	138.46
TEXAS ATTY.GENERAL'S OFFICE	DFT0000678	06/24/2022	INV0002041	0013854015101285F	880-202-2080	0013854015101285F	241.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0000679	06/24/2022	INV0002042	0012963634L130019CVB	880-202-2080	0012963634L130019CVB	249.23
TEXAS ATTY.GENERAL'S OFFICE	DFT0000680	06/24/2022	INV0002043	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFICE	DFT0000681	06/24/2022	INV0002044	0011792526423338	880-202-2080	0011792526423338	154.62
TEXAS ATTY.GENERAL'S OFFICE	DFT0000682	06/24/2022	INV0002045	00141985294237814	880-202-2080	00141985294237814	283.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0000683	06/24/2022	INV0002046	00115180722007EM5054	880-202-2080	00115180722007EM5054	119.34
TEXAS ATTY.GENERAL'S OFFICE	DFT0000712	06/24/2022	INV0002078	001400716114235972	880-202-2080	001400716114235972	309.23
TEXAS ATTY.GENERAL'S OFFICE	DFT0000713	06/24/2022	INV0002079	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0000714	06/24/2022	INV0002080	00105115972005106221	880-202-2080	00105115972005106221	245.08
TEXAS ATTY.GENERAL'S OFFICE	DFT0000715	06/24/2022	INV0002081	0013154657093018442	880-202-2080	0013154657093018442	101.99
TEXAS ATTY.GENERAL'S OFFICE	DFT0000716	06/24/2022	INV0002082	001367969218D294	880-202-2080	001367969218D294	290.40
<b>Vendor 01TAGO - TEXAS ATTY.GENERAL'S OFFICE Total:</b>							<b>9,243.69</b>

Vendor: 01TCDRS - TEXAS CNTY & DIST RETIREMENT SYS

TEXAS CNTY & DIST RETIREME...	DFT0000609	06/10/2022	INV0001776	TEXAS COUNTY & DISTRICT RET	880-202-2020	TEXAS COUNTY & DISTRICT RET	197,406.44
TEXAS CNTY & DIST RETIREME...	DFT0000640	06/10/2022	INV0001814	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	6,680.59
TEXAS CNTY & DIST RETIREME...	DFT0000651	06/10/2022	INV0001825	TEXAS COUNTY & DISTRICT RET	880-202-2020	TEXAS COUNTY & DISTRICT RET	7,892.12
TEXAS CNTY & DIST RETIREME...	DFT0000711	06/24/2022	INV0002076	TEXAS COUNTY & DISTRICT RET	880-202-2020	TEXAS COUNTY & DISTRICT RET	196,352.27
TEXAS CNTY & DIST RETIREME...	DFT0000741	06/24/2022	INV0002113	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	6,651.77
TEXAS CNTY & DIST RETIREME...	DFT0000752	06/24/2022	INV0002124	TEXAS COUNTY & DISTRICT RET	880-202-2020	TEXAS COUNTY & DISTRICT RET	7,672.02
<b>Vendor 01TCDRS - TEXAS CNTY &amp; DIST RETIREMENT SYS Total:</b>							<b>422,655.21</b>

Vendor: 01T1421 - TEXAS COLLEGE OF PROBATE JUDGES

TEXAS COLLEGE OF PROBATE ...	140803	06/27/2022	INV0001980	ANNUAL MEETING-SHEILA CA...	100-403-4232	ANNUAL MEETING-SHEILA CA...	425.00
<b>Vendor 01T1421 - TEXAS COLLEGE OF PROBATE JUDGES Total:</b>							<b>425.00</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...	140804	06/27/2022	INV0001958	ACCT 30620010/ONSITE COU...	100-520-4545	ACCT 30620010/ONSITE COU...	2,900.00
<b>Vendor 01TWC - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY Total:</b>							<b>2,900.00</b>
<b>Vendor: 01T14477 - TEXAS COMMISSION ON LAW ENFORCEMENT</b>							
TEXAS COMMISSION ON LAW ...	140655	06/13/2022	22-0056	INV 22-0056	100-562-4235	INV 22-0056	25.00
TEXAS COMMISSION ON LAW ...	140653	06/13/2022	INV0001874	ALEXA NANCE/EXAM FEE	100-407-4233	ALEXA NANCE/EXAM FEE	25.00
TEXAS COMMISSION ON LAW ...	140656	06/13/2022	INV0001875	NANCY FRIAS/EXAM FEE	100-407-4233	NANCY FRIAS/EXAM FEE	25.00
TEXAS COMMISSION ON LAW ...	140654	06/13/2022	INV0001876	DEVAN LAIRD/EXAM FEE	100-407-4233	DEVAN LAIRD/EXAM FEE	25.00
<b>Vendor 01T14477 - TEXAS COMMISSION ON LAW ENFORCEMENT Total:</b>							<b>100.00</b>
<b>Vendor: 01001911 - TEXAS DEPARTMENT OF INFORMATION RESOURCES</b>							
TEXAS DEPARTMENT OF INFO...	140657	06/13/2022	22041107N	CUST# PKE5000/APRIL 2022	100-995-4430	CUST# PKE5000/APRIL 2022	19,095.20
TEXAS DEPARTMENT OF INFO...	140805	06/27/2022	KE50000522	DIR ID#33133133133000/MAY...	630-690-3550	DIR ID#33133133133000/MAY...	737.00
TEXAS DEPARTMENT OF INFO...	140805	06/27/2022	22051107N	CUST#PKE5000/MAY 2022	100-995-4430	CUST#PKE5000/MAY 2022	18,917.22
<b>Vendor 01001911 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:</b>							<b>38,749.42</b>
<b>Vendor: 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES</b>							
TEXAS DEPARTMENT OF STATE...	140658	06/13/2022	2016303	ACCT #174600002268003	100-403-4100	ACCT #174600002268003	263.52
<b>Vendor 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:</b>							<b>263.52</b>
<b>Vendor: 07517 - TEXAS DEPARTMENT OF TRANSPORTATION</b>							
TEXAS DEPARTMENT OF TRAN...	140659	06/13/2022	INV0001848	ROW SCJ # 0807-05-017	100-401-4100	ROW SCJ # 0807-05-017	2,177.43
<b>Vendor 07517 - TEXAS DEPARTMENT OF TRANSPORTATION Total:</b>							<b>2,177.43</b>
<b>Vendor: 01006095 - TEXAS DISPOSAL SYSTEMS, INC.</b>							
TEXAS DISPOSAL SYSTEMS, INC.	140660	06/13/2022	6616895	ACCT# 1-2388657 TAHITIAN VI...	100-510-4512	ACCT# 1-2388657 TAHITIAN VI...	167.00
<b>Vendor 01006095 - TEXAS DISPOSAL SYSTEMS, INC. Total:</b>							<b>167.00</b>
<b>Vendor: 07506 - TEXAS EROSION SUPPLY LP</b>							
TEXAS EROSION SUPPLY LP	140806	06/27/2022	3023382	24" HDPE for Pct 3	223-623-3599	24" HDPE for Pct 3	7,228.00
<b>Vendor 07506 - TEXAS EROSION SUPPLY LP Total:</b>							<b>7,228.00</b>
<b>Vendor: 07520 - TEXAS HOT TAPS, LLC</b>							
TEXAS HOT TAPS, LLC	140807	06/27/2022	2022	Exploratory Dig	100-562-5758	Exploratory Dig	3,960.00
<b>Vendor 07520 - TEXAS HOT TAPS, LLC Total:</b>							<b>3,960.00</b>
<b>Vendor: 01002457 - TEXAS LEGAL PROTECTION PLAN INC</b>							
TEXAS LEGAL PROTECTION PL...	48730	06/27/2022	INV0001768	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	390.00
TEXAS LEGAL PROTECTION PL...	48730	06/27/2022	INV0001769	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	544.00
TEXAS LEGAL PROTECTION PL...	48730	06/27/2022	INV0001809	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	6.00
TEXAS LEGAL PROTECTION PL...	48730	06/27/2022	INV0002068	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	390.00
TEXAS LEGAL PROTECTION PL...	48730	06/27/2022	INV0002069	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	544.00
TEXAS LEGAL PROTECTION PL...	48730	06/27/2022	INV0002108	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	6.00
<b>Vendor 01002457 - TEXAS LEGAL PROTECTION PLAN INC Total:</b>							<b>1,880.00</b>
<b>Vendor: 01004879 - TEXAS MATERIALS GROUP, INC.</b>							
TEXAS MATERIALS GROUP, INC.	140661	06/13/2022	201067351	CUST# 241267/PCT# 4	224-624-3599	CUST# 241267/PCT# 4	3,314.40
TEXAS MATERIALS GROUP, INC.	140661	06/13/2022	201067624	CUST #241267/PCT #4	224-624-3599	CUST #241267/PCT #4	2,395.20
TEXAS MATERIALS GROUP, INC.	140661	06/13/2022	201067636	CUST# 2471267/PCT# 4	224-624-3599	CUST# 2471267/PCT# 4	994.20

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS MATERIALS GROUP, INC.	140661	06/13/2022	201068295	CUST#241267/PCT#4	224-624-3599	CUST#241267/PCT #4	3,766.20
TEXAS MATERIALS GROUP, INC.	140661	06/13/2022	201069260	CUST#241267/PCT# 4	224-624-3599	CUST#241267/PCT# 4	3,673.80
TEXAS MATERIALS GROUP, INC.	140661	06/13/2022	201069468	CUST# 241267/PCT#4	224-624-3599	CUST# 241267/PCT#4	3,552.60
TEXAS MATERIALS GROUP, INC.	140661	06/13/2022	201069478	CUST# 241267/PCT #1	221-621-3599	CUST# 241267/PCT# 1	745.80
TEXAS MATERIALS GROUP, INC.	140661	06/13/2022	201070400	CUST# 241267/PCT#4	224-624-3704	CUST# 241267/PCT#4	1,843.20
TEXAS MATERIALS GROUP, INC.	140661	06/13/2022	201072653	CUST# 255120/PCT #2	222-622-3599	CUST# 255120/PCT #2	2,764.20
TEXAS MATERIALS GROUP, INC.	140661	06/13/2022	201073945	CUST# 241267/PCT#4	224-624-3704	CUST# 241267/PCT#4	1,881.00
TEXAS MATERIALS GROUP, INC.	140808	06/27/2022	201081504	CUST #241267/PCT #1	221-621-3599	CUST #241267/PCT #1	1,688.10
<b>Vendor 01004879 - TEXAS MATERIALS GROUP, INC. Total:</b>							<b>26,618.70</b>

Vendor: 07658 - TEXAS MEDICAID & HEALTHCARE PARTNERSHIP

TEXAS MEDICAID & HEALTHCA...	140809	06/27/2022	INV0001937	API #1295765469/REFUND OV... 100-995-4999		API #1295765469/REFUND OV...	40.10
<b>Vendor 07658 - TEXAS MEDICAID &amp; HEALTHCARE PARTNERSHIP Total:</b>							<b>40.10</b>

Vendor: 01T7170 - TEXAS PARKS & WILDLIFE DEPARTMENT

TEXAS PARKS & WILDLIFE DEP...	140662	06/13/2022	ICO-1388-22	CIT # A8446500/MILTON F. C...	550-690-6006	CIT#A8446500/MILTON F. CU...	114.75
TEXAS PARKS & WILDLIFE DEP...	140662	06/13/2022	ICO-1555-22	CIT# A8446498/MAX B. BART...	550-690-6006	CIT# A8446498/MAX B. BARTEE	114.75
TEXAS PARKS & WILDLIFE DEP...	140662	06/13/2022	J2-68409	A8329262/JOSE DUARTE	550-690-6006	CIT# A8329262/JOSE DUARTE	114.75
TEXAS PARKS & WILDLIFE DEP...	140662	06/13/2022	J2-72696	A8446708/REBEKAH J. SEEBO...	550-690-6006	A8446708/REBEKAH J. SEEBO...	114.75
TEXAS PARKS & WILDLIFE DEP...	140662	06/13/2022	J2-72737	A-12922/ALBERTO VILLAREAL	550-690-6006	A-12922/ALBERTO VILLAREAL	81.00
TEXAS PARKS & WILDLIFE DEP...	140662	06/13/2022	J2-72335	CIT #A8382397/RONALD E. HE...	550-690-6006	CIT #A8382397/RONALD E. HE...	157.25
TEXAS PARKS & WILDLIFE DEP...	140662	06/13/2022	J2-72794	CIT#A8382367/JOAN M. TIEV	550-690-6006	CIT#A8382367/JOAN M. TIEV	114.75
TEXAS PARKS & WILDLIFE DEP...	140810	06/27/2022	J2-72790	A83832184/SEAN ELSIK	550-690-6006	A83832184/SEAN ELSIK	157.25
TEXAS PARKS & WILDLIFE DEP...	140810	06/27/2022	J2-72697	A8446507/ASHLEY BRANNON	550-690-6006	A8446507/ASHLEY BRANNON	114.75
TEXAS PARKS & WILDLIFE DEP...	140810	06/27/2022	J2-72797	A8446510/EVAN MALGER	550-690-6006	A8446510/EVAN MALGER	80.75
TEXAS PARKS & WILDLIFE DEP...	140810	06/27/2022	J2-72904	A-13919/ELIZABETH P. HEREDIA	550-690-6006	A-13919/ELIZABETH P. HEREDIA	81.00
<b>Vendor 01T7170 - TEXAS PARKS &amp; WILDLIFE DEPARTMENT Total:</b>							<b>1,245.75</b>

Vendor: 01005591 - TEXAS VISION CLINIC, PLLC

TEXAS VISION CLINIC, PLLC	100399	06/28/2022	INV0002001	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	338.82
TEXAS VISION CLINIC, PLLC	100399	06/28/2022	INV0002001	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	348.02
<b>Vendor 01005591 - TEXAS VISION CLINIC, PLLC Total:</b>							<b>686.84</b>

Vendor: 01T6855 - TEX-CON OIL CO

TEX-CON OIL CO	140663	06/13/2022	1208316-IN	ACCT # 01-0112917/PCT #3	223-623-3599	ACCT # 01-0112917/PCT #3	7,865.59
TEX-CON OIL CO	140663	06/13/2022	1215044-IN	CUST# 01-0112917/PCT# 1	221-621-3599	CUST# 01-0112917/PCT# 1	10,683.42
TEX-CON OIL CO	140811	06/27/2022	1225529-IN	CUST #010112917/PCT #4	224-624-3599	CUST #010112917/PCT #4	12,994.17
TEX-CON OIL CO	140811	06/27/2022	1225194-IN	BOL #395939/PCT #3	223-623-3599	BOL #395939/PCT #3	8,452.11
TEX-CON OIL CO	140811	06/27/2022	1227127	ACCT#01-0112917/PCT#1	221-621-3599	ACCT#01-0112917/PCT#1	10,881.03
<b>Vendor 01T6855 - TEX-CON OIL CO Total:</b>							<b>50,876.32</b>

Vendor: 01001356 - THE LA GRANGE PARTS HOUSE INC

THE LA GRANGE PARTS HOUSE ..	140664	06/13/2022	379-211863	ACCT# 1750/PCT #3	223-623-4540	ACCT# 1750/PCT #3	74.12
THE LA GRANGE PARTS HOUSE ..	140664	06/13/2022	379-214948	CUST #1650/PCT #1	221-621-4540	CUST #1650/PCT #1	102.75
THE LA GRANGE PARTS HOUSE ..	140664	06/13/2022	INV0001578	ACCT #1645/WILDFIRE MITIGA...	100-655-4544	ACCT #1645/WILDFIRE MITIGA...	1,040.51
THE LA GRANGE PARTS HOUSE ..	140664	06/13/2022	INV0001696	CUST #1650	100-510-4511	CUST #1650	190.88
THE LA GRANGE PARTS HOUSE ..	140664	06/13/2022	INV0001696	CUST #1650	100-520-4543	CUST #1650	10.00

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THE LA GRANGE PARTS HOUSE ..	140664	06/13/2022	INV0001833	ACCT #1700/PCT #2	222-622-4540	ACCT #1700/PCT #2	1,509.15
<b>Vendor 01001356 - THE LA GRANGE PARTS HOUSE INC Total:</b>							<b>2,927.41</b>
<b>Vendor: 01T5753 - THE PRODUCT CENTER</b>							
THE PRODUCT CENTER	140665	06/13/2022	96013723	INV 96013723	100-562-3100	INV 96013723	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...	140666	06/13/2022	2976333	ACCT #27917/TIRES	100-563-4543	ACCT #27917/TIRES	1,265.56
<b>Vendor 01002947 - THE REINALT - THOMAS CORPORATION Total:</b>							<b>1,265.56</b>
<b>Vendor: 017159 - THRES JAROSEK</b>							
THRES JAROSEK	140667	06/13/2022	2230	FENCING/PCT #3	223-623-3599	FENCING/PCT #3	4,500.00
<b>Vendor 017159 - THRES JAROSEK Total:</b>							<b>4,500.00</b>
<b>Vendor: 01002726 - TIB-THE INDEPENDENT BANKERS BANK</b>							
TIB-THE INDEPENDENT BANKE...	140668	06/13/2022	INV0001698	Mastercard	100-520-4232	awwa.org	238.00
TIB-THE INDEPENDENT BANKE...	140668	06/13/2022	INV0001698	Mastercard	221-621-3550	walmart	100.89
TIB-THE INDEPENDENT BANKE...	140668	06/13/2022	INV0001698	Mastercard	221-621-3599	rapid express	19.99
<b>Vendor 01002726 - TIB-THE INDEPENDENT BANKERS BANK Total:</b>							<b>358.88</b>
<b>Vendor: 01CARD - TIB-THE INDEPENDENT BANKERS BANK</b>							
TIB-THE INDEPENDENT BANKE...	140669	06/13/2022	INV0001710	STATEMENT 0574	100-560-3100	CLEAR BOOKS	47.85
TIB-THE INDEPENDENT BANKE...	140669	06/13/2022	INV0001710	STATEMENT 0574	100-560-3100	CLEAR BOOKS	4.10
TIB-THE INDEPENDENT BANKE...	140669	06/13/2022	INV0001710	STATEMENT 0574	100-560-3105	SMITH SUPPLY	39.95
TIB-THE INDEPENDENT BANKE...	140669	06/13/2022	INV0001710	STATEMENT 0574	100-560-4231	HEB - BASTROP	11.65
TIB-THE INDEPENDENT BANKE...	140669	06/13/2022	INV0001710	STATEMENT 0574	100-560-4231	HOME TO SUITES	559.35
TIB-THE INDEPENDENT BANKE...	140669	06/13/2022	INV0001710	STATEMENT 0574	100-560-4231	FAIRFIEL INN	502.02
TIB-THE INDEPENDENT BANKE...	140669	06/13/2022	INV0001710	STATEMENT 0574	100-560-4231	COURTYARD BY MARRIOTT	380.58
TIB-THE INDEPENDENT BANKE...	140669	06/13/2022	INV0001710	STATEMENT 0574	100-560-4231	BASTROP DONUTS	20.59
TIB-THE INDEPENDENT BANKE...	140669	06/13/2022	INV0001710	STATEMENT 0574	100-560-4231	CFW COMMERCE ST GARAGE	18.00
TIB-THE INDEPENDENT BANKE...	140669	06/13/2022	INV0001710	STATEMENT 0574	100-560-4235	IADLEST	500.00
TIB-THE INDEPENDENT BANKE...	140669	06/13/2022	INV0001710	STATEMENT 0574	100-560-4235	BEAR CREEK STABLES	256.00
TIB-THE INDEPENDENT BANKE...	140669	06/13/2022	INV0001710	STATEMENT 0574	100-560-4542	CHEVRON	62.40
TIB-THE INDEPENDENT BANKE...	140669	06/13/2022	INV0001710	STATEMENT 0574	100-560-4999	BRICKHOUSE SECURITY	215.88
TIB-THE INDEPENDENT BANKE...	140669	06/13/2022	INV0001710	STATEMENT 0574	100-560-5755	RADIOPARTS.COM	108.00
TIB-THE INDEPENDENT BANKE...	140669	06/13/2022	INV0001710	STATEMENT 0574	100-560-5755	RADIOPARTS.COM	4.50
TIB-THE INDEPENDENT BANKE...	140669	06/13/2022	INV0001710	STATEMENT 0574	100-562-4231	CHEVRON	18.24
TIB-THE INDEPENDENT BANKE...	140669	06/13/2022	INV0001710	STATEMENT 0574	100-562-4231	HOLIDAY INN EXPRESS	159.95
TIB-THE INDEPENDENT BANKE...	140669	06/13/2022	INV0001710	STATEMENT 0574	100-562-4231	LOVE'S	25.68
TIB-THE INDEPENDENT BANKE...	140669	06/13/2022	INV0001710	STATEMENT 0574	100-562-4231	WHATABURGER	10.26
<b>Vendor 01CARD - TIB-THE INDEPENDENT BANKERS BANK Total:</b>							<b>2,945.00</b>
<b>Vendor: 01002337 - TRAVIS COUNTY CONSTABLE PCT 5</b>							
TRAVIS COUNTY CONSTABLE P...	140671	06/13/2022	INV0001521	SERVICE/CAUSE 13517	100-995-4110	SERVICE/CAUSE 13517	80.00
TRAVIS COUNTY CONSTABLE P...	140671	06/13/2022	INV0001621	SERVICE/CAUSE #13279	100-995-4110	SERVICE/CAUSE #13279	80.00
TRAVIS COUNTY CONSTABLE P...	140671	06/13/2022	INV0001645	SERVICE/CAUSE # 13524	100-995-4110	SERVICE/CAUSE # 13524	160.00
TRAVIS COUNTY CONSTABLE P...	140671	06/13/2022	INV0001620	SERVICE/CAUSE #13508	100-995-4110	SERVICE/CAUSE #13508	80.00

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TRAVIS COUNTY CONSTABLE P...	140671	06/13/2022	INV0001618	SERVICE/CAUSE #13582	100-995-4110	SERVICE/CAUSE #13582	17.00
TRAVIS COUNTY CONSTABLE P...	140671	06/13/2022	INV0001619	SERVICE/CAUSE #13390	100-995-4110	SERVICE/CAUSE #13390	100.00
<b>Vendor 01002337 - TRAVIS COUNTY CONSTABLE PCT 5 Total:</b>							<b>517.00</b>
<b>Vendor: 01005534 - TRAVIS COUNTY MEDICAL EXAMINER</b>							
TRAVIS COUNTY MEDICAL EX...	140672	06/13/2022	3300005911	CUST # 100733/AUTOPSY FEES	100-995-4101	AUTOPSY FEES	12,437.00
TRAVIS COUNTY MEDICAL EX...	140812	06/27/2022	3300005914	CUST #100009	100-995-4101	CUST #100009	11,271.00
<b>Vendor 01005534 - TRAVIS COUNTY MEDICAL EXAMINER Total:</b>							<b>23,708.00</b>
<b>Vendor: 01005010 - TRAVIS MATERIALS GROUP LTD</b>							
TRAVIS MATERIALS GROUP LTD	140673	06/13/2022	T96990	PEA GRAVEL/PCT #4	224-624-3704	PEA GRAVEL/PCT #4	1,626.97
TRAVIS MATERIALS GROUP LTD	140813	06/27/2022	T99054	PEA GRAVEL/PCT #1	221-621-3599	PEA GRAVEL/PCT #1	478.54
<b>Vendor 01005010 - TRAVIS MATERIALS GROUP LTD Total:</b>							<b>2,105.51</b>
<b>Vendor: 01005041 - TRUBAR, LLC</b>							
TRUBAR, LLC	100335	06/14/2022	127	SVC ORD #1167/PCT #3	223-623-4540	SVC ORD #1167/PCT #3	5,935.23
TRUBAR, LLC	100335	06/14/2022	132	SERV ORD# 1180/PCT #3	223-623-4540	SERV ORD# 1180/PCT #3	788.10
<b>Vendor 01005041 - TRUBAR, LLC Total:</b>							<b>6,723.33</b>
<b>Vendor: 01004403 - TRUCK ALIGNMENT FRAME, LLC</b>							
TRUCK ALIGNMENT FRAME, LLC	140674	06/13/2022	7454	TRUCK #2019/PCT #3	223-623-4540	TRUCK #2019/PCT #3	870.00
<b>Vendor 01004403 - TRUCK ALIGNMENT FRAME, LLC Total:</b>							<b>870.00</b>
<b>Vendor: 00017044 - TRUGREEN LIMITED PARTNERSHIP</b>							
TRUGREEN LIMITED PARTNER...	140675	06/13/2022	157549649	CUST #7007780605	100-510-4510	CUST #7007780605	109.00
<b>Vendor 00017044 - TRUGREEN LIMITED PARTNERSHIP Total:</b>							<b>109.00</b>
<b>Vendor: 01TULL - TULL FARLEY</b>							
TULL FARLEY	100336	06/14/2022	INV0001285	C190028	100-435-4103	C190028	400.00
TULL FARLEY	100336	06/14/2022	INV0001286	20190276	100-435-4103	20190276	400.00
TULL FARLEY	100336	06/14/2022	INV0001287	20210383A	100-435-4105	20210383A	100.00
TULL FARLEY	100336	06/14/2022	INV0001284	17.439	100-435-4105	17.439	400.00
TULL FARLEY	100336	06/14/2022	INV0001288	423-7246	100-435-4107	423-7246	100.00
TULL FARLEY	100336	06/14/2022	INV0001289	17,222	100-435-4107	17,222	1,700.00
TULL FARLEY	100336	06/14/2022	INV0001586	17397	100-435-4103	17397	400.00
TULL FARLEY	100336	06/14/2022	INV0001587	412149.3	100-426-4131	412149.3	250.00
TULL FARLEY	100336	06/14/2022	INV0001847	CAUSE # 20-5-06166	100-435-4105	CAUSE # 20-5-06166	400.00
<b>Vendor 01TULL - TULL FARLEY Total:</b>							<b>4,150.00</b>
<b>Vendor: 01001386 - TVMDL</b>							
TVMDL	100400	06/28/2022	IV 22169 0103	ACCT #33036/ANIMAL SERVIC...	100-563-3335	ACCT #33036/ANIMAL SERVIC...	67.00
<b>Vendor 01001386 - TVMDL Total:</b>							<b>67.00</b>
<b>Vendor: 01TIME - TWE-ADVANCE/NEWHOUSE PARTNERSHIP</b>							
TWE-ADVANCE/NEWHOUSE P...	140814	06/27/2022	0194162060622	ACCT #8260 16 111 0194162	100-995-4425	ACCT #8260 16 111 0194162	82.46
TWE-ADVANCE/NEWHOUSE P...	140814	06/27/2022	INV0001910	SPECTRUM BUSINESS/ACCT 82...	100-575-4211	SPECTRUM BUSINESS/ACCT 82...	158.38
TWE-ADVANCE/NEWHOUSE P...	140814	06/27/2022	INV0001910	SPECTRUM BUSINESS/ACCT 82...	100-995-4425	SPECTRUM BUSINESS/ACCT 82...	3,297.92
TWE-ADVANCE/NEWHOUSE P...	140814	06/27/2022	0164314060922	ACCT #8260 16 111 0164314/F...	100-995-4425	ACCT #8260 16 111 0164314/F...	667.24
<b>Vendor 01TIME - TWE-ADVANCE/NEWHOUSE PARTNERSHIP Total:</b>							<b>4,206.00</b>



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<b>Vendor: 01006561 - TWISTED WRENCHES FLEET SERVICE LLC</b>							
TWISTED WRENCHES FLEET SE...	140676	06/13/2022	3224	WORK TICKET 2270//PCT #3	223-623-4540	WORK TICKET 2270//PCT #3	586.32
<b>Vendor 01006561 - TWISTED WRENCHES FLEET SERVICE LLC Total:</b>							<b>586.32</b>
<b>Vendor: 01TYLER - TYLER TECHNOLOGIES INC</b>							
TYLER TECHNOLOGIES INC	140677	06/13/2022	020-133140	CUST #42161-11814	100-995-4951	CUST #42161-11814	238.87
TYLER TECHNOLOGIES INC	140677	06/13/2022	020-133754	CUST #42161-11814	100-995-4951	CUST #42161-11814	353.57
TYLER TECHNOLOGIES INC	140815	06/27/2022	020-135385	CUST #42161/JURY MANAGER	100-505-4500	CUST #42161/JURY MANAGER	1,120.00
TYLER TECHNOLOGIES INC	140677	06/13/2022	020-135159	CUST # 42161-101/ORD #1031...	100-505-4500	CUST # 42161-101/ORD #1031...	614.53
TYLER TECHNOLOGIES INC	140677	06/13/2022	020-134459	CUST #42161-11814	100-995-4951	CUST #42161-11814	518.95
<b>Vendor 01TYLER - TYLER TECHNOLOGIES INC Total:</b>							<b>2,845.92</b>
<b>Vendor: 01000599 - ULINE, INC.</b>							
ULINE, INC.	100401	06/28/2022	1494301969	INV 149430199	100-562-3317	INV 149430199	189.38
<b>Vendor 01000599 - ULINE, INC. Total:</b>							<b>189.38</b>
<b>Vendor: 01005593 - US BANK NA</b>							
US BANK NA	100265	06/09/2022	INV0001873	Voyager	100-498-4542	fuel	55.03
US BANK NA	100265	06/09/2022	INV0001873	Voyager	100-498-4542	tax	-2.77
US BANK NA	100265	06/09/2022	INV0001873	Voyager	100-505-4542	fuel	166.91
US BANK NA	100265	06/09/2022	INV0001873	Voyager	100-505-4542	tax	-7.93
US BANK NA	100265	06/09/2022	INV0001873	Voyager	100-505-4543	maintenance	272.30
US BANK NA	100265	06/09/2022	INV0001873	Voyager	100-510-4543	maintenance	224.99
US BANK NA	100265	06/09/2022	INV0001873	Voyager	100-510-4544	fuel	3,761.64
US BANK NA	100265	06/09/2022	INV0001873	Voyager	100-510-4544	tax	-175.53
US BANK NA	100265	06/09/2022	INV0001873	Voyager	100-520-4542	tax	-185.04
US BANK NA	100265	06/09/2022	INV0001873	Voyager	100-520-4542	fuel	4,087.05
US BANK NA	100265	06/09/2022	INV0001873	Voyager	100-520-4543	maintenance	479.67
US BANK NA	100265	06/09/2022	INV0001873	Voyager	100-560-4542	tax	-2,265.71
US BANK NA	100265	06/09/2022	INV0001873	Voyager	100-560-4542	fuel	48,295.41
US BANK NA	100265	06/09/2022	INV0001873	Voyager	100-560-4543	maintenance	10,874.37
US BANK NA	100265	06/09/2022	INV0001873	Voyager	100-562-4542	fuel	97.58
US BANK NA	100265	06/09/2022	INV0001873	Voyager	100-562-4543	maintenance	2,718.73
US BANK NA	100265	06/09/2022	INV0001873	Voyager	100-563-4542	fuel	2,698.01
US BANK NA	100265	06/09/2022	INV0001873	Voyager	100-563-4542	tax	-123.20
US BANK NA	100265	06/09/2022	INV0001873	Voyager	100-590-3550	tax	-17.49
US BANK NA	100265	06/09/2022	INV0001873	Voyager	100-590-3550	fuel	376.96
US BANK NA	100265	06/09/2022	INV0001873	Voyager	100-655-4540	tax	-177.54
US BANK NA	100265	06/09/2022	INV0001873	Voyager	100-655-4540	fuel	3,798.82
US BANK NA	100265	06/09/2022	INV0001873	Voyager	100-655-4542	tax	-4.09
US BANK NA	100265	06/09/2022	INV0001873	Voyager	100-655-4542	fuel	89.33
US BANK NA	100265	06/09/2022	INV0001873	Voyager	100-655-4544	maintenance	289.73
US BANK NA	100265	06/09/2022	INV0001873	Voyager	100-665-4542	fuel	71.34
US BANK NA	100265	06/09/2022	INV0001873	Voyager	100-665-4542	tax	-3.11
US BANK NA	100265	06/09/2022	INV0001873	Voyager	221-621-3599	maintenance	76.48
US BANK NA	100265	06/09/2022	INV0001873	Voyager	221-621-3599	fuel	24.76

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Payment Dates: 6/1/2022 - 6/30/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
US BANK NA	100265	06/09/2022	INV0001873	Voyager	221-621-3599	tax	-0.90
US BANK NA	100265	06/09/2022	INV0001873	Voyager	222-622-4540	maintenance	35.00
<b>Vendor 01005593 - US BANK NA Total:</b>							<b>75,530.80</b>
<b>Vendor: 01T5424 - VALERIE BULLOCK</b>							
VALERIE BULLOCK	140678	06/13/2022	INV0001574	REIMBURSEMENT/VALERIE BU...	100-995-4910	REIMBURSEMENT/VALERIE BU...	240.00
<b>Vendor 01T5424 - VALERIE BULLOCK Total:</b>							<b>240.00</b>
<b>Vendor: 01VERIZO - VERIZON WIRELESS</b>							
VERIZON WIRELESS	140679	06/13/2022	9906011802	ACCT# 742479074-00001	100-505-4211	ACCT# 742479074-00001	38.17
VERIZON WIRELESS	140816	06/27/2022	9908347990	ACCT 724479074-0001	100-505-4211	ACCT 724479074-0001	38.13
<b>Vendor 01VERIZO - VERIZON WIRELESS Total:</b>							<b>76.30</b>
<b>Vendor: 01T10851 - VERMEER EQUIPMENT OF TEXAS, INC.</b>							
VERMEER EQUIPMENT OF TEX...	140817	06/27/2022	W07068-1	CUST #BASTRO14/ENVIRO CHG	100-655-4544	CUST #BASTRO14/ENVIRO CHG	39.20
<b>Vendor 01T10851 - VERMEER EQUIPMENT OF TEXAS, INC. Total:</b>							<b>39.20</b>
<b>Vendor: 07663 - VICKI MUNDINE</b>							
VICKI MUNDINE	140818	06/27/2022	INV0001973	REIMBURSE TIRE DAMAGE/PCT..	224-624-3599	REIMBURSE TIRE DAMAGE/PCT..	35.00
<b>Vendor 07663 - VICKI MUNDINE Total:</b>							<b>35.00</b>
<b>Vendor: 01006158 - VICTORY SUPPLY LLC</b>							
VICTORY SUPPLY LLC	140680	06/13/2022	0065919	INV 0065919	100-562-3321	INV 0065919	3,336.00
VICTORY SUPPLY LLC	140819	06/27/2022	0066117	INV 0066117	100-562-3215	INV 0066117	579.60
VICTORY SUPPLY LLC	140819	06/27/2022	0065000	INV 0065000, 0066109	100-562-3215	INV 0065000	4,963.30
VICTORY SUPPLY LLC	140819	06/27/2022	0065000	INV 0065000, 0066109	100-562-3215	INV 0066109	101.50
<b>Vendor 01006158 - VICTORY SUPPLY LLC Total:</b>							<b>8,980.40</b>
<b>Vendor: 01005835 - VIGILANT SOLUTIONS, LLC</b>							
VIGILANT SOLUTIONS, LLC	140820	06/27/2022	47356RI	License Plate Reader Annual S...	100-101-0202	License Plate Reader Annual S...	3,375.00
VIGILANT SOLUTIONS, LLC	140820	06/27/2022	47356RI	License Plate Reader Annual S...	100-505-4500	License Plate Reader Annual S...	1,125.00
<b>Vendor 01005835 - VIGILANT SOLUTIONS, LLC Total:</b>							<b>4,500.00</b>
<b>Vendor: 01004767 - WAGWORKS INC FSA/HSA</b>							
WAGWORKS INC FSA/HSA	140681	06/13/2022	0522-DR14926	CLIENT ID #CXD14926/MAY 20...	100-995-4106	CLIENT ID #CXD14926/MAY 20...	147.75
<b>Vendor 01004767 - WAGWORKS INC FSA/HSA Total:</b>							<b>147.75</b>
<b>Vendor: 01003629 - WALLER COUNTY ASPHALT INC</b>							
WALLER COUNTY ASPHALT INC	100337	06/14/2022	23225	TICKET #072304/PCT #4	224-624-3704	TICKET #072304/PCT #4	3,039.91
WALLER COUNTY ASPHALT INC	100337	06/14/2022	23240	COLD MIX/ PCT#3	223-623-3599	COLD MIX/ PCT#3	3,040.99
WALLER COUNTY ASPHALT INC	100337	06/14/2022	23241	CUST # BASTROP CO/PCT #4	224-624-3704	CUST # BASTROP CO/PCT #4	2,967.50
WALLER COUNTY ASPHALT INC	100337	06/14/2022	23250	CUST # BASTROP CO/PCT #4	224-624-3704	CUST # BASTROP CO/PCT #4	3,064.83
WALLER COUNTY ASPHALT INC	100337	06/14/2022	23300	COLD MIX/PCT #4	224-624-3704	COLD MIX/PCT #4	3,056.53
WALLER COUNTY ASPHALT INC	100402	06/28/2022	23309	TICKET #073097/PCT #4	224-624-3704	TICKET #073097/PCT #4	3,006.67
WALLER COUNTY ASPHALT INC	100402	06/28/2022	23365	COLD MIX/PCT #4	224-624-3704	COLD MIX/PCT #4	2,947.32
<b>Vendor 01003629 - WALLER COUNTY ASPHALT INC Total:</b>							<b>21,123.75</b>
<b>Vendor: 01004310 - WASTE MANAGEMENT OF TEXAS, INC</b>							
WASTE MANAGEMENT OF TE...	140682	06/13/2022	0036546-2161-8	CUST ID# 2-57060-55062/PCT ...	224-624-3599	CUST ID# 2-57060-55062/PCT ...	5,294.74
WASTE MANAGEMENT OF TE...	140682	06/13/2022	6733079-2161-3	CUST ID#2390244-23005/PCT ...	224-624-3599	CUST ID#2390244-23005/PCT ...	1,397.35

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Payment Dates: 6/1/2022 - 6/30/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
WASTE MANAGEMENT OF TE...	140682	06/13/2022	0150700-2161-1	CUST #2-56581-95066	100-563-4100	CUST #2-56581-95066	1,227.00
<b>Vendor 01004310 - WASTE MANAGEMENT OF TEXAS, INC Total:</b>							<b>7,919.09</b>
<b>Vendor: WPC - WEST PUBLISHING CORPORATION</b>							
WEST PUBLISHING CORPORAT...	140683	06/13/2022	846430392	ACCT#1000648597/ LAW LIB	500-426-5758	ACCT#1000648597/ LAW LIB	1,153.29
WEST PUBLISHING CORPORAT...	140683	06/13/2022	846442272	ACCT#1000310962/ LAW LIB	500-426-5758	ACCT#1000310962/ LAW LIB	916.00
<b>Vendor WPC - WEST PUBLISHING CORPORATION Total:</b>							<b>2,069.29</b>
<b>Vendor: 01002445 - WILLIAMSON COUNTY CONSTABLE PCT 1</b>							
WILLIAMSON COUNTY CONST...	140684	06/13/2022	INV0001646	SERVICE/CAUSE # 13803	100-995-4110	SERVICE/CAUSE # 13803	70.00
<b>Vendor 01002445 - WILLIAMSON COUNTY CONSTABLE PCT 1 Total:</b>							<b>70.00</b>
<b>Vendor: 01002351 - WILLIAMSON COUNTY CONSTABLE PCT 3</b>							
WILLIAMSON COUNTY CONST...	140685	06/13/2022	INV0001439	SERVICE/CAUSE # 13861	100-995-4110	SERVICE/CAUSE # 13861	70.00
<b>Vendor 01002351 - WILLIAMSON COUNTY CONSTABLE PCT 3 Total:</b>							<b>70.00</b>
<b>Vendor: 01004874 - WIND KNOT INCORPORATED</b>							
WIND KNOT INCORPORATED	100338	06/14/2022	7641	UNIFORMS/PCT#1	221-621-3550	UNIFORMS/PCT#1	48.00
WIND KNOT INCORPORATED	100403	06/28/2022	7691	TRUCKER CAP/PCT #3	223-623-3599	TRUCKER CAP/PCT #3	420.00
WIND KNOT INCORPORATED	100403	06/28/2022	7579	INV 7579	100-560-3213	INV 7579	32.00
WIND KNOT INCORPORATED	100403	06/28/2022	7579	INV 7579	100-560-3213	INV 7579	56.00
<b>Vendor 01004874 - WIND KNOT INCORPORATED Total:</b>							<b>556.00</b>
<b>Vendor: 01T6061 - WINZER CORPORATION</b>							
WINZER CORPORATION	140821	06/27/2022	67286	CUST#339435/PCT#3	223-623-4540	CUST#339435/PCT#3	387.10
<b>Vendor 01T6061 - WINZER CORPORATION Total:</b>							<b>387.10</b>
<b>Vendor: 07664 - WWD ENGINEERING</b>							
WWD ENGINEERING	140822	06/27/2022	INV0001976	REFUND-PROJECT OSSF-2022-...	100-370-6000	REFUND-PROJECT OSSF-2022-...	715.00
WWD ENGINEERING	140822	06/27/2022	INV0001975	REFUND-PROJECT 2022-1725	100-370-6260	REFUND-PROJECT 2022-1725	14,000.00
<b>Vendor 07664 - WWD ENGINEERING Total:</b>							<b>14,715.00</b>
<b>Vendor: 01002955 - ZBATTERY.COM INC</b>							
ZBATTERY.COM INC	140823	06/27/2022	520304	INV 520304	100-560-3105	INV 520304	205.20
ZBATTERY.COM INC	140823	06/27/2022	520304	INV 520304	100-560-3105	INV 520304	149.70
ZBATTERY.COM INC	140823	06/27/2022	520304	INV 520304	100-560-3105	INV 520304	56.84
ZBATTERY.COM INC	140823	06/27/2022	520304	INV 520304	100-560-3105	INV 520304	41.18
ZBATTERY.COM INC	140823	06/27/2022	520304	INV 520304	100-560-3105	INV 520304	29.00
ZBATTERY.COM INC	140823	06/27/2022	520304	INV 520304	100-560-3105	INV 520304	5.16
<b>Vendor 01002955 - ZBATTERY.COM INC Total:</b>							<b>487.08</b>
<b>Vendor: 005698 - ZOETIS US LLC</b>							
ZOETIS US LLC	140686	06/13/2022	9016759102	CUST #1000113183	100-563-3335	CUST #1000113183	529.50
ZOETIS US LLC	140686	06/13/2022	90168177892	CUST #1000113183	100-563-3335	CUST #1000113183	529.50
ZOETIS US LLC	140686	06/13/2022	9016911179	CUST #1000113183	100-563-3330	CUST #1000113183	2,174.40
ZOETIS US LLC	140824	06/27/2022	9017060781	CUST #1000113183/ANIMAL S...	100-563-3330	CUST #1000113183/ANIMAL S...	1,688.00
<b>Vendor 005698 - ZOETIS US LLC Total:</b>							<b>4,921.40</b>
<b>Grand Total:</b>							<b>3,792,270.00</b>

## Report Summary

### Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	862,667.55
220 - DEDICATED FUNDS	6,750.39
221 - RD & BRIDGE PCT 1	256,395.55
222 - RD & BRIDGE PCT 2	285,135.11
223 - RD & BRIDGE PCT 3	315,090.45
224 - RD & BRIDGE PCT 4	153,090.32
240 - GLO COMPLEX FIRE GRANTS	9,511.73
245 - STATE-APPROPRIATED FIRE F	4,486.75
264 - DR 4272 MEMORIAL DAY 2016	5,700.00
265 - HOT TAX FUND	18,582.03
321 - CO 2021	380,268.08
325 - INTEREST & SINKING	750.00
480 - BOOT CAMP	721.79
500 - LAW LIBRARY	2,069.29
550 - CRIMINAL JUSTICE PLANNING	1,517.75
609 - TELEPHONE INMATE FUND	8,194.46
630 - ELECTIONS ADMINISTRATION	737.00
880 - PAYROLL	1,480,601.75
<b>Grand Total:</b>	<b>3,792,270.00</b>

### Account Summary

Account Number	Account Name	Payment Amount
100-101-0202	PREPAID EXPENSES	3,375.00
100-207-0610	DUE TO SO FEDERAL FOR...	12,378.65
100-210-0000	DISTRICT CLERK - RESTITU...	80.00
100-341-9301	JP1 ADMIN FEE - OMNI	20.00
100-341-9401	SHERIFF ARREST FEES	10.00
100-341-9403	COUNTY JP'S JURY FUND	0.20
100-341-9601	JP 1 LOCAL TRAFFIC FINE	5.00
100-341-9801	COLLECTION AGENCY FEE,...	189.00
100-351-3011	SHERIFF/TRAFFIC FINES, P...	395.00
100-370-6000	PERMITS	715.00
100-370-6260	DEVELOPMENT PERMIT F...	14,000.00
100-400-3100	OFFICE SUPPLIES	93.83
100-400-4211	COMMUNICATIONS	120.00
100-401-4100	PROFESSIONAL SERVICES	8,380.93
100-401-4232	CONFERENCES, SEMINARS	2,033.32
100-401-4542	SUPPLIES	119.33
100-403-3100	OFFICE SUPPLIES	468.71
100-403-4100	PROFESSIONAL SERVICES	263.52

## Account Summary

Account Number	Account Name	Payment Amount
100-403-4232	CONFERENCES & SEMINA...	673.00
100-404-3100	SUPPLIES	671.66
100-404-4211	COMMUNICATIONS	210.00
100-404-4232	CONFERENCES/TRAINING	435.00
100-405-5750	FURNITURE/EQUIPMENT	75.00
100-406-3100	OFFICE SUPPLIES	416.71
100-406-4100	PROFESSIONAL SERVICES	51.69
100-406-4211	COMMUNICATIONS	258.34
100-406-5750	MACHINERY/EQUIPMENT	560.98
100-407-3100	OFFICE SUPPLIES	69.70
100-407-4110	PRE-EMPLOYMENT EXPE...	250.00
100-407-4211	COMMUNICATIONS	30.00
100-407-4233	TCLEOSE TRAINING	2,947.00
100-407-5750	EQUIPMENT	30.00
100-410-4107	FAMILY CRISIS CENTER G...	11,528.99
100-410-4125	SAVNS- VINE GRANT	4,648.07
100-410-4169	DFPS/HOME VISITING GR...	320.68
100-410-4177	2020 BULLETPROOF VEST...	881.50
100-426-3100	OFFICE SUPPLIES	9.00
100-426-4102	INTERPRETER	1,285.32
100-426-4130	CT APPOINTED ATTY CPS/...	30,330.50
100-426-4131	CT APPOINTED ATTY MIS...	14,656.25
100-426-4132	CT APPOINTED ATTY JUV...	550.00
100-435-3100	OFFICE SUPPLIES	10.00
100-435-4010	VISITING JUDGES	131.04
100-435-4102	INTERPRETER	2,090.13
100-435-4103	CT APPT ATTY FELONY - 2...	12,850.00
100-435-4105	CT APPT ATTY FELONY - 3...	18,400.00
100-435-4107	CT APPT ATTY FELONY - 4...	24,898.05
100-435-4108	CT APPT ATTY CIVIL - 423...	15,078.75
100-435-4133	INVESTIGATOR	2,500.00
100-435-4134	PSYCH EVAL	3,052.00
100-435-4135	COURT REPORTERS	3,073.00
100-435-4232	CONFERENCES AND SEMI...	75.00
100-450-3100	OFFICE SUPPLIES	1,524.39
100-451-3100	OFFICE SUPPLIES	1,435.31
100-451-4002	JURORS/INTERPRETERS	690.00
100-452-3100	OFFICE SUPPLIES	188.96
100-453-3100	OFFICE SUPPLIES	130.35
100-453-4211	COMMUNICATIONS	76.58
100-454-3100	OFFICE SUPPLIES	479.59
100-460-3100	OFFICE SUPPLIES	184.95

## Account Summary

Account Number	Account Name	Payment Amount
100-460-4232	CONFERENCES & SEMINA...	790.00
100-475-3100	OFFICE SUPPLIES	1,882.92
100-475-4211	COMMUNICATIONS	409.90
100-495-3100	OFFICE SUPPLIES	266.90
100-495-4211	COMMUNICATIONS	228.52
100-495-4232	CONFERENCES & SEMINA...	30.00
100-497-3100	OFFICE SUPPLIES	584.67
100-497-4211	COMMUNICATIONS	75.98
100-498-3100	OFFICE SUPPLIES	822.00
100-498-3213	UNIFORMS	119.97
100-498-4211	COMMUNICATIONS	30.00
100-498-4542	FUEL	52.26
100-499-3100	OFFICE SUPPLIES	547.71
100-499-4100	PROFESSIONAL SERVICES	92.28
100-499-4232	CONFERENCES AND SEMI...	540.00
100-500-3100	OFFICE SUPPLIES	921.66
100-500-4500	MAINTENANCE/CONTRAC...	10,555.29
100-505-3100	OFFICE SUPPLIES	336.67
100-505-4211	COMMUNICATIONS	884.82
100-505-4212	COMMUNICATION RADIO...	7,043.06
100-505-4213	RADIO REPAIR	3,447.44
100-505-4231	TRANSPORTATION	35.69
100-505-4232	CONFERENCES AND SEMI...	441.68
100-505-4500	SOFTWARE MAINTENANCE	7,133.23
100-505-4501	HARDWARE MAINTENAN...	1,445.00
100-505-4503	COMMUNICATIONS CON...	25,047.36
100-505-4504	TOWER RENTAL CONTRA...	2,825.68
100-505-4542	FUEL	308.98
100-505-4543	VEHICLE MAINTENANCE	286.80
100-505-5750	MACHINERY/EQUIPMENT	1,019.91
100-505-5757	COMPUTER PURCHASES	5,571.00
100-510-3318	JANITORIAL SUPPLIES	806.43
100-510-4211	COMMUNICATIONS	301.96
100-510-4510	MAINTENANCE & REPAIRS	14,803.04
100-510-4511	PARK CARE	190.88
100-510-4512	PARK SERVICES	1,054.90
100-510-4543	VEHICLE MAINTENANCE &...	703.96
100-510-4544	FUEL	3,586.11
100-520-3100	OFFICE SUPPLIES	639.55
100-520-3550	SIGN SHOP OPERATING S...	104.10
100-520-3551	TRANSFER STATION DISP...	20,190.14
100-520-4211	COMMUNICATIONS	375.98

## Account Summary

Account Number	Account Name	Payment Amount
100-520-4232	CONFERENCES AND SEMI...	238.00
100-520-4542	GASOLINE	3,902.01
100-520-4543	VEHICLE MAINTENANCE	499.67
100-520-4545	TCEQ FEES	2,950.00
100-552-3100	OFFICE SUPPLIES	64.75
100-554-3100	OFFICE SUPPLIES	242.86
100-554-4211	COMMUNICATIONS	30.00
100-560-3100	OFFICE SUPPLIES	7,829.20
100-560-3103	AMMUNITION	519.00
100-560-3105	EVIDENCE SUPPLIES	1,066.07
100-560-3213	UNIFORMS FOR OFFICERS	2,560.48
100-560-4110	PRE EMPLOYMENT EXPEN...	4,770.00
100-560-4211	COMMUNICATIONS	3,889.38
100-560-4231	TRANSPORTATION/LODG...	1,627.33
100-560-4235	TRAINING	1,056.00
100-560-4415	BONDS	650.00
100-560-4542	GASOLINE	46,092.10
100-560-4543	VEHICLE MAINTENANCE	13,391.04
100-560-4997	ESTRAY OPERATIONS	1,140.00
100-560-4999	MISCELLANEOUS	215.88
100-560-5003	PRINTING/FORMS	112.64
100-560-5700	PURCHASE OF POLICE VEH...	32,468.20
100-560-5751	OFFICE FURNITURE	291.30
100-560-5753	POLICE EQUIPMENT	8,396.00
100-560-5755	RADIO EQUIPMENT	794.71
100-562-3100	OFFICE SUPPLIES	1,873.65
100-562-3214	UNIFORMS FOR CORRECT...	3,396.96
100-562-3215	INMATE CLOTHING	7,026.65
100-562-3313	INMATE LAUNDRY	8,408.83
100-562-3316	FOOD FOR PRISONERS	55,611.24
100-562-3317	FOOD SERVICE EQUIPME...	253.36
100-562-3321	INMATE JANITORIAL EXP...	3,336.00
100-562-3323	INMATE PAPER GOODS	2,488.05
100-562-3333	MEDICAL EXPENSE	28,682.88
100-562-4100	PROFESSIONAL SERVICES	2,152.00
100-562-4210	RADIO EQUIPMENT	2,328.09
100-562-4231	TRANSPORTATION & LOD...	439.13
100-562-4235	TRAINING	720.00
100-562-4430	UTILITIES	30,842.03
100-562-4542	GASOLINE	110.97
100-562-4543	VEHICLE MAINTENANCE	5,640.11
100-562-5001	PHOTOGRAPH EQUIPME...	678.00

## Account Summary

Account Number	Account Name	Payment Amount
100-562-5003	PRINTING/FORMS	825.00
100-562-5004	SAFETY EQUIPMENT	887.45
100-562-5758	GUARD 4/LOW RISK REPA...	12,586.68
100-563-3100	SUPPLIES	59.80
100-563-3213	OFFICER UNIFORMS	432.64
100-563-3319	BLDG MAINTENANCE	157.79
100-563-3320	MAINTENANCE SUPPLIES	119.83
100-563-3321	JANITORIAL	374.23
100-563-3322	CARE & KEEPING SUPPLIES	515.26
100-563-3330	WELLNESS CLINIC	4,693.04
100-563-3332	MEDICAL CONTRACT	3,000.00
100-563-3333	MEDICAL	7,029.13
100-563-3335	INTAKE VACCINATION/TE...	5,279.20
100-563-4100	PROFESSIONAL SERVICES	2,433.00
100-563-4211	COMMUNICATIONS	304.12
100-563-4231	TRANSPORTATION & LOD...	907.81
100-563-4235	TRAINING	170.00
100-563-4310	ADVERTISING & LEGAL N...	138.17
100-563-4431	REFUNDS	130.00
100-563-4542	GASOLINE	2,578.70
100-563-4543	VEHICLE MAINTENANCE &...	1,570.56
100-563-4999	MISCELLANEOUS	71.94
100-563-5750	EQUIPMENT	16,500.00
100-575-4211	COMMUNICATIONS	158.38
100-590-3100	OFFICE SUPPLIES	160.92
100-590-3550	ELECTIONS - DIRECT	514.45
100-590-3555	ELECTIONS - INDIRECT	852.59
100-590-4211	COMMUNICATIONS	1,108.13
100-590-4232	CONFERENCES AND SEMI...	625.00
100-593-3100	OFFICE SUPPLIES	227.79
100-597-4543	VEHICLE MAINTENANCE	7.50
100-635-3100	OFFICE SUPPLIES	108.98
100-635-4100	PROFESSIONAL SERVICES	2,123.00
100-635-4105	SETON CONTRACTED SERV..	3,400.00
100-635-4908	PHYSICIAN SERVICES	2,082.47
100-635-4909	PRESCRIPTION DRUGS	4,430.51
100-635-4912	HOSPITAL OUTPATIENT S...	5,099.57
100-635-4913	LAB/XRAY	295.96
100-635-4918	OPTIONAL SERVICES	495.92
100-655-3100	OFFICE SUPPLIES	213.90
100-655-3550	FMIT OPERATING SUPPLIES	506.20
100-655-4540	FMIT FUEL	3,621.28



## Account Summary

Account Number	Account Name	Payment Amount
100-655-4542	FUEL	85.24
100-655-4544	FMIT MAINTENANCE/REP...	1,462.24
100-665-3100	OFFICE SUPPLIES	15.00
100-665-4211	COMMUNICATIONS	363.92
100-665-4230	TRANSPORTATION-4-H A...	90.00
100-665-4237	STOCK SHOW EXPENSES	278.18
100-665-4239	PROFESS IMPROVE-FCS A...	180.79
100-665-4542	FUEL-AG TRUCK	68.23
100-995-4101	PROFESSIONAL SERVICES-...	27,853.00
100-995-4102	DELINQUENT TAX ATTOR...	13,322.40
100-995-4105	CAP. MURDER TRIAL	5,000.00
100-995-4106	CONEXIS (COBRA)	147.75
100-995-4107	CRIMESTOPPERS COLLECT...	219.20
100-995-4110	TAX WRITE-OUT FEES	7,047.00
100-995-4114	DEVELOPMENT RECORDI...	810.00
100-995-4115	LPHCP RECORDING FEES	186.00
100-995-4212	POSTAGE	19,244.52
100-995-4310	ADVERTISING & LEGAL N...	1,196.50
100-995-4415	INSURANCE AUTO LIABILI...	400.00
100-995-4425	BASIC TELEPHONE	17,820.53
100-995-4430	UTILITIES	69,994.68
100-995-4501	CONTRACTS	750.00
100-995-4910	MEMBERSHIP DUES, COU...	475.00
100-995-4951	CREDIT CARD FEES	1,111.39
100-995-4999	MISCELLANEOUS	2,025.10
220-341-7801	CTHOUSE SECURITY \$1 FE...	9.80
220-341-9721	JP 1 TECHNOLOGY FEES	8.00
220-341-9731	TRUANCY COURT COST JP...	10.00
220-403-4001	COUNTY CLERK RECORDS...	1,356.12
220-452-4999	JP 2 DRIVERS SAFETY	200.86
220-453-4999	JP 3 DRIVERS SAFETY	960.67
220-454-4999	JP 4 DRIVERS SAFETY	232.44
220-563-4546	ANIMAL CONTROL DONAT..	3,972.50
221-621-3550	OPERATING SUPPLIES	1,636.80
221-621-3599	ROAD MAINTENANCE	129,394.70
221-621-3703	TAHITIAN DRAINAGE HM...	122,600.00
221-621-4211	COMMUNICATIONS	75.98
221-621-4430	UTILITIES	266.85
221-621-4540	MAINTENANCE & REPAIR	2,421.22
222-622-3599	ROAD MAINTENANCE	250,234.02
222-622-3620	HARVEY FLOOD	3,940.00
222-622-4211	COMMUNICATIONS	235.38

## Account Summary

Account Number	Account Name	Payment Amount
222-622-4430	UTILITIES	1,103.52
222-622-4540	MAINTENANCE & REPAIRS	15,929.11
222-622-4550	OPERATIONAL EXPENSES	13,693.08
223-623-3100	OFFICE SUPPLIES	58.89
223-623-3599	ROAD MAINTENANCE MA...	295,940.23
223-623-4211	COMMUNICATIONS	92.47
223-623-4430	UTILITIES	-706.83
223-623-4540	MAINTENANCE & REPAIRS	19,705.69
224-624-3100	OFFICE SUPPLIES	239.57
224-624-3599	ROAD MAINTENANCE SU...	65,714.46
224-624-3704	LITTIG ROAD	64,047.22
224-624-4211	COMMUNICATIONS	216.15
224-624-4430	UTILITIES	967.56
224-624-4540	MAINTENANCE & REPAIR	21,905.36
240-410-4100	GLO - LANGFORD ADMIN	7,311.73
240-410-4319	GLO CDBG HARVEY - BUY...	2,200.00
245-410-4252	HAZ MIT ACTION PLAN 44...	570.00
245-410-4253	HMGP 5288	1,045.00
245-410-4255	HMGP 5233 FUEL REDUCT...	1,875.00
245-410-4999	MISCELLANEOUS	996.75
264-410-4100	PROFESSIONAL SERVICES	5,700.00
265-515-3100	OFFICE SUPPLIES	3,600.00
265-515-3101	MARKETING MATERIALS	14,363.00
265-515-4211	COMMUNICATIONS	75.98
265-515-4232	CONFERENCES & SEMINA...	543.05
321-570-5200	GEN. SERV./PURCH BLDG	192,831.10
321-570-5400	TECHNOLOGY UPGRADES	36,776.36
321-570-6100	PCT 1	905.54
321-570-6300	PCT 3 RD CONSTRUCTION	149,755.08
325-470-4999	MISCELLANEOUS	750.00
480-480-3550	OPERATING SUPPLIES	494.51
480-480-4430	UTILITIES	227.28
500-426-5758	OPERATING EXPENSES (B...	2,069.29
550-451-5034	JP1 STATE TRAFFIC FINE 2	48.00
550-451-5035	JP1 WARRANT FEE- PEACE...	100.00
550-451-5037	JP1 STATE CONSOLIDATED...	124.00
550-690-6006	TEX PARKS & WILDLIFE	1,245.75
609-560-3319	BLDG. MAINTENANCE	6,365.52
609-560-3320	MAINTENANCE SUPPLIES	1,828.94
630-690-3550	OPERATING SUPPLIES/EQ...	737.00
880-202-2004	COBRA	87.60
880-202-2005	DUE TO IRS	173,346.59

**Account Summary**

Account Number	Account Name	Payment Amount
880-202-2010	DUE TO FICA	327,626.52
880-202-2020	DUE TO RETIREMENT	422,655.21
880-202-2021	RETIREE INS CLEARING AC...	53,821.64
880-202-2025	TEXAS LEGAL PROTECTION..	1,880.00
880-202-2026	TEXAS LIFE	321.56
880-202-2038	BLUE CROSS/BLUE SHIELD	405,381.00
880-202-2039	DUE TO COLONIAL LIFE/A...	4,332.36
880-202-2043	AMERICAN HERITAGE LIFE	3,361.14
880-202-2051	DUE TO GUARDIAN INS	39,078.86
880-202-2061	MEDICAL	14,704.24
880-202-2062	CHILD CARE	371.42
880-202-2063	ADMIN FEE	3,181.40
880-202-2077	DUE TO CPI QUALIFIED PL...	15,614.30
880-202-2080	DUE TO CHILD SUPPORT	9,716.29
880-202-2201	DUE TO HEALTH SELECT O...	3,193.98
880-202-2202	DUE TO SCOTT & WHITE ...	239.38
880-202-2203	DUE TO STATE OF TX DEN...	1,117.33
880-202-2204	DUE TO DENTAL HMO/AE...	9.60
880-202-2205	DUE TO FT DEARBORN LIFE	140.80
880-202-2206	DUE TO LONGTERM CARE ...	194.34
880-202-2207	DUE TO TEX FLEX	100.00
880-202-2208	DUE TO SOT VISION	126.19
	<b>Grand Total:</b>	<b>3,792,270.00</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	3,792,270.00
<b>Grand Total:</b>	<b>3,792,270.00</b>