

# AP Check Report

By Vendor Name

Payment Dates 5/1/2022 - 5/31/2022

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...	140102	05/09/2022	4193	HIDDEN SHORES CELAN UP/PC...	222-622-4550	HIDDEN SHORES CELAN UP/PC...	2,055.00
1ALL STAR ROLL OFF AND BAC...	140218	05/09/2022	4265	Elgin Tornado - Dumpsters	245-410-4999	Dumpsters - 40yards - Inv. 4258	11,925.00
1ALL STAR ROLL OFF AND BAC...	140218	05/09/2022	4265	Elgin Tornado - Dumpsters	245-410-4999	Dumpsters - Inv.4265 - Prohibi...	2,879.25
1ALL STAR ROLL OFF AND BAC...	140218	05/09/2022	4265	Elgin Tornado - Dumpsters	245-410-4999	Dumpsters - 25yard - Inv.4258	645.00
1ALL STAR ROLL OFF AND BAC...	140218	05/09/2022	4265	Elgin Tornado - Dumpsters	245-410-4999	Dumpsters - 30yards - Inv.4258	4,170.00
<b>Vendor 01006380 - 1ALL STAR ROLL OFF AND BACKHOE SERVICES LLC Total:</b>							<b>21,674.25</b>
<b>Vendor: 01001960 - 304 CONSTRUCTION LLC</b>							
304 CONSTRUCTION LLC	100177	05/10/2022	INV0000727	RFP21BCP11D-PAY APP 2	321-570-6300	RFP21BCP11D-PAY APP 2	50,017.50
304 CONSTRUCTION LLC	100257	05/24/2022	RFP 21BCP11D	RFP 21BCP11D - PCT 3 New Bui..	321-570-6300	RFP 21BCP11D - PCT 3 New Bui..	48,554.50
304 CONSTRUCTION LLC	100179	05/24/2022	PAY APP 4	Pay App #4	221-621-3703	Pay App #4	96,900.00
<b>Vendor 01001960 - 304 CONSTRUCTION LLC Total:</b>							<b>195,472.00</b>
<b>Vendor: 01006631 - 4283929 DELAWARE LLC</b>							
4283929 DELAWARE LLC	140309	05/23/2022	INV0001187	ACCT#FM12291/ANIMAL SVS	100-563-4100	ACCT#FM12291/ANIMAL SVS	1,044.00
<b>Vendor 01006631 - 4283929 DELAWARE LLC Total:</b>							<b>1,044.00</b>
<b>Vendor: 00598 - 973 MATERIALS, LLC</b>							
973 MATERIALS, LLC	100119	05/10/2022	125990	ACCT#9725-004/PCT#1	221-621-3599	ACCT#9725-004/PCT#1	232.02
973 MATERIALS, LLC	100119	05/10/2022	126115	ACCT#9725-001/PCT#2	222-622-3599	ACCT#9725-001/PCT#2	1,501.02
973 MATERIALS, LLC	100119	05/10/2022	126132	ACCT#9725-001/PCT#2	222-622-3599	ACCT#9725-001/PCT#2	1,700.28
973 MATERIALS, LLC	100119	05/10/2022	126188	ACCT#9725-001/PCT#2	222-622-3599	ACCT#9725-001/PCT#2	1,442.66
973 MATERIALS, LLC	100119	05/10/2022	126196	ACCT#9725-004/PCT#2	222-622-3599	ACCT#9725-004/PCT#2	1,046.79
973 MATERIALS, LLC	100119	05/10/2022	126209	ACCT#9725-001/PCT#2	222-622-3599	ACCT#9725-001/PCT#2	3,931.47
973 MATERIALS, LLC	100119	05/10/2022	126216	ACCT#9725-004/PCT#1	221-621-3599	ACCT#9725-004/PCT#1	1,127.70
973 MATERIALS, LLC	100180	05/24/2022	126220	ACCT#9725-001/PCT#2	222-622-3599	ACCT#9725-001/PCT#2	1,988.46
973 MATERIALS, LLC	100119	05/10/2022	126240	ACCT#9725-004/PCT#1	221-621-3599	ACCT#9725-004/PCT#1	249.30
973 MATERIALS, LLC	100119	05/10/2022	126280	ACCT#9725-004/PCT#1	221-621-3599	ACCT#9725-004/PCT#1	557.10
973 MATERIALS, LLC	100180	05/24/2022	126298	ACCT#9725-001/PCT#2	222-622-3599	ACCT#9725-001/PCT#2	1,973.16
973 MATERIALS, LLC	100180	05/24/2022	126290	ACCT#9725-001/PCT#2	222-622-3599	ACCT#9725-001/PCT#2	1,961.73
973 MATERIALS, LLC	100180	05/24/2022	126306	ACCT#9725-001/PCT#2	222-622-3599	ACCT#9725-001/PCT#2	1,121.85
973 MATERIALS, LLC	100180	05/24/2022	126313	ACCT#9725-004/PCT#1	221-621-3599	ACCT#9725-004/PCT#1	191.43
973 MATERIALS, LLC	100180	05/24/2022	126321	ACCT#9725-001/PCT#2	222-622-3599	ACCT#9725-001/PCT#2	1,984.05
973 MATERIALS, LLC	100180	05/24/2022	126329	ACCT#9725-004/PCT#1	221-621-3599	ACCT#9725-004/PCT#1	819.90
973 MATERIALS, LLC	100180	05/24/2022	126358	ACCT#9725-001/PCT#2	222-622-3599	ACCT#9725-001/PCT#2	895.86
973 MATERIALS, LLC	100180	05/24/2022	126363	ACCT#9725-004/PCT#1	221-621-3599	ACCT#9725-004/PCT#1	565.47
973 MATERIALS, LLC	100180	05/24/2022	126383	ACCT#9725-004/PCT#1	221-621-3599	ACCT#9725-004/PCT#1	447.57
973 MATERIALS, LLC	100180	05/24/2022	126399	ACCT#9725-001/PCT#2	222-622-3599	ACCT#9725-001/PCT#2	423.36
973 MATERIALS, LLC	100180	05/24/2022	126409	ACCT#9725-004/PCT#1	221-621-3599	ACCT#9725-004/PCT#1	410.40

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973 MATERIALS, LLC	100180	05/24/2022	126424	ACCT#9725-004/PCT#1	221-621-3599	ACCT#9725-004/PCT#1	543.33
<b>Vendor 00598 - 973 MATERIALS, LLC Total:</b>							<b>25,114.91</b>
<b>Vendor: 01003812 - ABREO &amp; CARTER</b>							
ABREO & CARTER	140103	05/09/2022	INV0000672	21-20742	100-426-4130	21-20742	2,137.50
ABREO & CARTER	140103	05/09/2022	INV0000673	19-19456	100-426-4130	19-19456	3,137.50
ABREO & CARTER	140103	05/09/2022	INV0000674	20-20426	100-426-4130	20-20426	1,100.00
ABREO & CARTER	140103	05/09/2022	INV0000675	21-20616	100-426-4130	21-20616	1,100.00
ABREO & CARTER	140103	05/09/2022	INV0000676	21-20880	100-426-4130	21-20880	1,225.00
ABREO & CARTER	140103	05/09/2022	INV0000677	21-21042	100-426-4130	21-21042	1,150.00
ABREO & CARTER	140103	05/09/2022	INV0000678	22-1082	100-426-4130	22-1082	1,025.00
ABREO & CARTER	140103	05/09/2022	INV0000679	20-20321	100-426-4130	20-20321	550.00
ABREO & CARTER	140103	05/09/2022	INV0000680	22-21175	100-426-4130	22-21175	487.50
ABREO & CARTER	140103	05/09/2022	INV0000681	20-20215	100-426-4130	20-20215	1,112.50
ABREO & CARTER	140103	05/09/2022	INV0000682	20-20531	100-426-4130	20-20531	612.50
ABREO & CARTER	140103	05/09/2022	INV0000683	22-21128	100-426-4130	22-21128	1,050.00
ABREO & CARTER	140103	05/09/2022	INV0000684	19-19889	100-426-4130	19-19889	225.00
ABREO & CARTER	140103	05/09/2022	INV0000685	20-20130	100-426-4130	20-20130	1,937.50
ABREO & CARTER	140103	05/09/2022	INV0000686	21-20664	100-426-4130	21-20664	1,637.50
ABREO & CARTER	140103	05/09/2022	INV0000687	20-20359	100-426-4130	20-20359	350.00
ABREO & CARTER	140103	05/09/2022	INV0000688	423-7591	100-435-4108	1004354108	237.50
<b>Vendor 01003812 - ABREO &amp; CARTER Total:</b>							<b>19,075.00</b>
<b>Vendor: 01000954 - ADAM DAKOTA ROWINS</b>							
ADAM DAKOTA ROWINS	140311	05/23/2022	INV0000918	21-20702	100-426-4130	21-20702	93.75
ADAM DAKOTA ROWINS	140311	05/23/2022	INV0000910	22-21231	100-426-4130	22-21231	493.75
ADAM DAKOTA ROWINS	140311	05/23/2022	INV0000911	21-20807	100-426-4130	21-20807	437.50
ADAM DAKOTA ROWINS	140311	05/23/2022	INV0000912	22-21163	100-426-4130	22-21163	156.25
ADAM DAKOTA ROWINS	140311	05/23/2022	INV0000913	21-20568	100-426-4130	21-20568	212.50
ADAM DAKOTA ROWINS	140311	05/23/2022	INV0000914	21-20845	100-426-4130	21-20845	562.50
ADAM DAKOTA ROWINS	140311	05/23/2022	INV0000915	21-20742	100-426-4130	21-20742	62.50
ADAM DAKOTA ROWINS	140311	05/23/2022	INV0000916	21-21047	100-426-4130	21-21047	312.50
ADAM DAKOTA ROWINS	140311	05/23/2022	INV0000917	22-21238	100-426-4130	22-21238	93.75
<b>Vendor 01000954 - ADAM DAKOTA ROWINS Total:</b>							<b>2,425.00</b>
<b>Vendor: 01003117 - ADENA LEWIS</b>							
ADENA LEWIS	100120	05/10/2022	INV0000702	TRAVEL REIMBURSEMENT	265-515-3101	TRAVEL REIMBURSEMENT	170.00
ADENA LEWIS	100120	05/10/2022	INV0000703	REIMBURSEMENT	265-515-3101	REIMBURSEMENT	169.80
<b>Vendor 01003117 - ADENA LEWIS Total:</b>							<b>339.80</b>
<b>Vendor: 01002527 - AIR RELIEF TECHNOLOGIES, INC</b>							
AIR RELIEF TECHNOLOGIES, INC	140104	05/09/2022	485444	INV 485444	609-560-3320	INV 485444	604.84
<b>Vendor 01002527 - AIR RELIEF TECHNOLOGIES, INC Total:</b>							<b>604.84</b>
<b>Vendor: 01AG - ALAMO GROUP (TX) INC</b>							
ALAMO GROUP (TX) INC	140312	05/23/2022	8028777	CUST#17295/PCT#3	223-623-4540	CUST#17295/PCT#3	324.46
<b>Vendor 01AG - ALAMO GROUP (TX) INC Total:</b>							<b>324.46</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01NPP - ALBERT NEAL PFEIFFER</b>							
ALBERT NEAL PFEIFFER	100121	05/10/2022	INV0000615	17-126	100-435-4103	17-126	400.00
ALBERT NEAL PFEIFFER	100121	05/10/2022	INV0000616	17218	100-435-4103	17218	400.00
ALBERT NEAL PFEIFFER	100121	05/10/2022	INV0000617	57-871	100-426-4131	57-871	250.00
ALBERT NEAL PFEIFFER	100121	05/10/2022	INV0000613	17528	100-435-4105	17528	400.00
ALBERT NEAL PFEIFFER	100121	05/10/2022	INV0000614	17-652	100-435-4105	17-652	400.00
ALBERT NEAL PFEIFFER	100121	05/10/2022	INV0000611	307202019E	100-435-4103	307202019E	400.00
ALBERT NEAL PFEIFFER	100121	05/10/2022	INV0000612	BCSO202105420	100-435-4105	BCSO202105420	400.00
ALBERT NEAL PFEIFFER	100121	05/10/2022	INV0000689	2071335	100-435-4105	2071335	100.00
ALBERT NEAL PFEIFFER	100121	05/10/2022	INV0000690	423-8445	100-435-4107	423-8445	100.00
ALBERT NEAL PFEIFFER	100121	05/10/2022	INV0000691	206721	100-435-4103	206721	100.00
ALBERT NEAL PFEIFFER	100181	05/24/2022	INV0001101	DCPC-22-014	100-435-4105	DCPC-22-014	400.00
ALBERT NEAL PFEIFFER	100181	05/24/2022	INV0001103	DCPC-22-034	100-435-4105	DCPC-22-034	400.00
ALBERT NEAL PFEIFFER	100181	05/24/2022	INV0001100	TRM3253575727, 4062, 20.5, ...	100-426-4131	TRM3253575727, 4062, 20.5, ...	250.00
ALBERT NEAL PFEIFFER	100181	05/24/2022	INV0001102	17479	100-435-4103	17479	400.00
ALBERT NEAL PFEIFFER	100181	05/24/2022	INV0001148	17553	100-435-4103	17553	400.00
<b>Vendor 01NPP - ALBERT NEAL PFEIFFER Total:</b>							<b>4,800.00</b>
<b>Vendor: ALLSTA - ALLSTATE-AMERICAN HERITAGE LIFE INS CO</b>							
ALLSTATE-AMERICAN HERITA...	DFT0000333	05/13/2022	INV0000768	ALLSTATE	880-202-2043	ALLSTATE	307.85
ALLSTATE-AMERICAN HERITA...	DFT0000334	05/13/2022	INV0000769	ALLSTATE	880-202-2043	ALLSTATE	156.20
ALLSTATE-AMERICAN HERITA...	DFT0000335	05/13/2022	INV0000770	ALLSTATE	880-202-2043	ALLSTATE	352.58
ALLSTATE-AMERICAN HERITA...	DFT0000336	05/13/2022	INV0000771	ALLSTATE	880-202-2043	ALLSTATE	775.94
ALLSTATE-AMERICAN HERITA...	DFT0000391	05/13/2022	INV0000832	ALLSTATE	880-202-2043	ALLSTATE	13.57
ALLSTATE-AMERICAN HERITA...	DFT0000392	05/13/2022	INV0000833	ALLSTATE	880-202-2043	ALLSTATE	63.02
ALLSTATE-AMERICAN HERITA...	DFT0000393	05/13/2022	INV0000834	ALLSTATE	880-202-2043	ALLSTATE	11.41
ALLSTATE-AMERICAN HERITA...	DFT0000453	05/27/2022	INV0001303	ALLSTATE	880-202-2043	ALLSTATE	307.85
ALLSTATE-AMERICAN HERITA...	DFT0000454	05/27/2022	INV0001304	ALLSTATE	880-202-2043	ALLSTATE	156.20
ALLSTATE-AMERICAN HERITA...	DFT0000455	05/27/2022	INV0001305	ALLSTATE	880-202-2043	ALLSTATE	352.58
ALLSTATE-AMERICAN HERITA...	DFT0000456	05/27/2022	INV0001306	ALLSTATE	880-202-2043	ALLSTATE	775.94
ALLSTATE-AMERICAN HERITA...	DFT0000511	05/27/2022	INV0001370	ALLSTATE	880-202-2043	ALLSTATE	13.57
ALLSTATE-AMERICAN HERITA...	DFT0000512	05/27/2022	INV0001371	ALLSTATE	880-202-2043	ALLSTATE	63.02
ALLSTATE-AMERICAN HERITA...	DFT0000513	05/27/2022	INV0001372	ALLSTATE	880-202-2043	ALLSTATE	11.41
<b>Vendor ALLSTA - ALLSTATE-AMERICAN HERITAGE LIFE INS CO Total:</b>							<b>3,361.14</b>
<b>Vendor: 07384 - AMANDA GRAYSON</b>							
AMANDA GRAYSON	100182	05/24/2022	INV0001171	REIMBURSEMENT FOR FUEL	100-560-4542	REIMBURSEMENT FOR FUEL	45.00
<b>Vendor 07384 - AMANDA GRAYSON Total:</b>							<b>45.00</b>
<b>Vendor: 017169 - AMANDO AGUIREE</b>							
AMANDO AGUIREE	140313	05/23/2022	INV0000978	REFUND/DRIVEWAY PERMIT	100-370-6250	REFUND/DRIVEWAY PERMIT	25.00
<b>Vendor 017169 - AMANDO AGUIREE Total:</b>							<b>25.00</b>
<b>Vendor: 01005237 - AMAZON CAPITAL SERVICES INC</b>							
AMAZON CAPITAL SERVICES I...	100183	05/24/2022	11YW-TDNL-9QKC	Amazon Animal Services Order...	100-563-3319	10-Piece Masonry Drill Bits Kit	17.99
AMAZON CAPITAL SERVICES I...	100183	05/24/2022	11YW-TDNL-9QKC	Amazon Animal Services Order...	100-563-3319	Hammer Drill Kit	229.00

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AMAZON CAPITAL SERVICES I...	100183	05/24/2022	INV0001179	High Capacity Paper Towels	100-563-3320	High Capacity Paper Towels	124.00
AMAZON CAPITAL SERVICES I...	100183	05/24/2022	INV0001173	Amazon Screen Protectors for...	100-655-3550	Amazon Screen Protectors for...	6.99
AMAZON CAPITAL SERVICES I...	100183	05/24/2022	INV0001037	Amazon Binders for Auditor's ...	100-495-3100	Amazon Binders for Auditor's ...	30.88
AMAZON CAPITAL SERVICES I...	100183	05/24/2022	1LML-J6HG-G7DY	Amazon 15 ft USB Cable DA	100-475-3100	Amazon 15 ft USB Cable DA	15.98
AMAZON CAPITAL SERVICES I...	100183	05/24/2022	1RKH-FDWG-6CWX	Amazon Ipad Accesories for C...	224-624-3100	Amazon Ipad Accesories for C...	29.72
AMAZON CAPITAL SERVICES I...	100183	05/24/2022	1RKH-FDWG-6CWX	Amazon Ipad Accesories for C...	224-624-3100	Amazon Ipad Accesories for C...	73.98
AMAZON CAPITAL SERVICES I...	100183	05/24/2022	13GP-6GKG-FGLF	Amazon order uniforms purch...	100-498-3213	Loose Casual Open Front Kimo...	33.99
AMAZON CAPITAL SERVICES I...	100183	05/24/2022	13GP-6GKG-FGLF	Amazon order uniforms purch...	100-498-3213	Cardigan Sweater, Camel, 1X	32.80
AMAZON CAPITAL SERVICES I...	100183	05/24/2022	13GP-6GKG-FGLF	Amazon order uniforms purch...	100-498-3213	Length Cardigan Sweater, Blac...	32.80
AMAZON CAPITAL SERVICES I...	100183	05/24/2022	13GP-6GKG-FGLF	Amazon order uniforms purch...	100-498-3213	Cardigan Sweater Pockets Bro...	31.99
AMAZON CAPITAL SERVICES I...	100183	05/24/2022	13GP-6GKG-FGLF	Amazon order uniforms purch...	100-498-3213	Soft Fleece Jacket, Black, 1X	30.30
AMAZON CAPITAL SERVICES I...	100183	05/24/2022	13GP-6GKG-FGLF	Amazon order uniforms purch...	100-498-3213	Fleece Mens Jacket, Black, XX-...	29.20
AMAZON CAPITAL SERVICES I...	100122	05/10/2022	11HQ-4K1Y-LDN6	Amazon Chair for SO	100-560-5751	Amazon Chair for SO	267.99
AMAZON CAPITAL SERVICES I...	100122	05/10/2022	1H7V-F7Q4-MDR1	Loctite Glue	100-563-3333	Shipping	10.94
AMAZON CAPITAL SERVICES I...	100122	05/10/2022	1H7V-F7Q4-MDR1	Loctite Glue	100-563-3333	Loctite Glue	81.94
AMAZON CAPITAL SERVICES I...	100122	05/10/2022	1K6K-J9R4-GD4T	Amazon Mouse SO	100-562-3100	Amazon Mouse SO	29.94
AMAZON CAPITAL SERVICES I...	100122	05/10/2022	1L4D-9MXR-JX4G	Amazon Ink for Treasurer's offi...	100-497-3100	Original HP 53X Black High-yiel...	207.05
AMAZON CAPITAL SERVICES I...	100122	05/10/2022	1NP-4L4L-G41W	Amazon Chair Auditor Office	100-495-3100	Amazon Chair Auditor Office	319.98
AMAZON CAPITAL SERVICES I...	100122	05/10/2022	1VV4-WFXW-YGMY	Amazon for DA's Office	100-475-3100	Amazon for DA's Office	25.99
AMAZON CAPITAL SERVICES I...	100122	05/10/2022	1XFF-VKRW-G3D4	WEB CAM	100-520-3100	Logitech C922 Webcam	79.95
AMAZON CAPITAL SERVICES I...	100183	05/24/2022	INV0001175	DELL Dock WD 19S USB-C 180W	100-450-3100	DELL Dock WD 19S USB-C 180W	273.80
AMAZON CAPITAL SERVICES I...	100183	05/24/2022	INV0001180	Amazon Cat Boxes Animal Serv...	100-563-3322	Amazon Cat Boxes Animal Serv...	360.00
AMAZON CAPITAL SERVICES I...	100258	05/24/2022	INV0001152	Amazon Order	480-480-3550	Multifold Paper Towels	59.98
AMAZON CAPITAL SERVICES I...	100258	05/24/2022	INV0001152	Amazon Order	480-480-3550	Shipping	5.99
AMAZON CAPITAL SERVICES I...	100183	05/24/2022	1J1L-WHFG-61Q3	Amazon Docking Station IT	100-505-5750	Amazon Docking Station IT	273.80
<b>Vendor 01005237 - AMAZON CAPITAL SERVICES INC Total:</b>							<b>2,716.97</b>
<b>Vendor: 01T6702 - AMERICAN ASSN OF NOTARIES</b>							
AMERICAN ASSN OF NOTARIES	140314	05/23/2022	01-223049017	INV 01-223049017	100-562-3100	INV 01-223049017	40.85
<b>Vendor 01T6702 - AMERICAN ASSN OF NOTARIES Total:</b>							<b>40.85</b>
<b>Vendor: 01AMERIC - AMERICAN FASTENERS, INC.</b>							
AMERICAN FASTENERS, INC.	140105	05/09/2022	3468811	SUPPLIES/PCT#3	223-623-4540	SUPPLIES/PCT#3	5.73
<b>Vendor 01AMERIC - AMERICAN FASTENERS, INC. Total:</b>							<b>5.73</b>
<b>Vendor: 01PH - AMERICAN PIZZA PARTNERS LP</b>							
AMERICAN PIZZA PARTNERS LP	140106	05/09/2022	0013	JURY FOOD	100-995-4002	JURY FOOD	162.90
<b>Vendor 01PH - AMERICAN PIZZA PARTNERS LP Total:</b>							<b>162.90</b>
<b>Vendor: 01005921 - AMERICAS EQUINE WAREHOUSE, INC.</b>							
AMERICAS EQUINE WAREHOU...	140107	05/09/2022	2849	MINI MICROCHIPS/ANIMAL SH...	100-563-3333	MINI MICROCHIPS/ANIMAL SH...	2,935.00
<b>Vendor 01005921 - AMERICAS EQUINE WAREHOUSE, INC. Total:</b>							<b>2,935.00</b>
<b>Vendor: 01002148 - AMERISOURCEBERGEN</b>							
AMERISOURCEBERGEN	140315	05/23/2022	3092282879	INV 3092282879	100-562-3333	INV 3092282879	123.10
<b>Vendor 01002148 - AMERISOURCEBERGEN Total:</b>							<b>123.10</b>

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<b>Vendor: 005776 - AmWINS Group Benefits, Inc.</b>							
AmWINS Group Benefits, Inc.	DFT0000549	05/27/2022	INV0001480	RETIREE INS - MAY 2022	880-202-2021	RETIREE INS - MAY 2022	28,185.57
<b>Vendor 005776 - AmWINS Group Benefits, Inc. Total:</b>							<b>28,185.57</b>
<b>Vendor: 01T7520 - ANDERSON &amp; ANDERSON LAW FIRM PC</b>							
ANDERSON & ANDERSON LAW...	100184	05/24/2022	INV0000872	2003-335, 423-8284	100-435-4103	2003-335, 423-8284	400.00
ANDERSON & ANDERSON LAW...	100184	05/24/2022	INV0000873	4022520-3	100-435-4105	4022520-3	400.00
ANDERSON & ANDERSON LAW...	100184	05/24/2022	INV0000874	17,433	100-435-4103	17,433	400.00
ANDERSON & ANDERSON LAW...	100184	05/24/2022	INV0001142	57-959	100-426-4131	57-959	250.00
ANDERSON & ANDERSON LAW...	100184	05/24/2022	INV0001143	412109-4	100-426-4131	412109-4	250.00
ANDERSON & ANDERSON LAW...	100184	05/24/2022	INV0001144	57-276	100-426-4131	57-276	250.00
ANDERSON & ANDERSON LAW...	100184	05/24/2022	INV0001145	21-21019	100-426-4131	21-21019	100.00
ANDERSON & ANDERSON LAW...	100184	05/24/2022	INV0001146	21-21065	100-426-4131	21-21065	100.00
<b>Vendor 01T7520 - ANDERSON &amp; ANDERSON LAW FIRM PC Total:</b>							<b>2,150.00</b>
<b>Vendor: 01AMC - ANDERSON MACHINERY AUSTIN INC</b>							
ANDERSON MACHINERY AUST...	140108	05/09/2022	P400KG	CUST#400290/PCT#3	223-623-4540	CUST#400290/PCT#3	546.27
ANDERSON MACHINERY AUST...	140316	05/23/2022	P400LL	CUST#400280/PCT#4	224-624-4540	CUST#400280/PCT#4	61.63
ANDERSON MACHINERY AUST...	140316	05/23/2022	P400LO	CUST#400290/PCT#3	223-623-3599	CUST#400290/PCT#3	2,226.26
<b>Vendor 01AMC - ANDERSON MACHINERY AUSTIN INC Total:</b>							<b>2,834.16</b>
<b>Vendor: 017149 - ANGELA CLARK</b>							
ANGELA CLARK	140109	05/09/2022	INV0000629	RESTITUTION	100-210-0000	RESTITUTION	723.05
<b>Vendor 017149 - ANGELA CLARK Total:</b>							<b>723.05</b>
<b>Vendor: AQUAB - AQUA BEVERAGE COMPANY/OZARKA</b>							
AQUA BEVERAGE COMPANY/...	140317	05/23/2022	INV0000938	ACCT#012260/DISTRICT ATTN	100-475-3100	ACCT#012260/DISTRICT ATTN	45.00
AQUA BEVERAGE COMPANY/...	140317	05/23/2022	INV0000939	ACCT#/012571/TREASURER	100-497-3100	ACCT#/012571/TREASURER	16.50
AQUA BEVERAGE COMPANY/...	140317	05/23/2022	INV0000940	ACCT#010057/AUDITOR	100-495-3100	ACCT#010057/AUDITOR	18.00
AQUA BEVERAGE COMPANY/...	140317	05/23/2022	INV0000941	ACCT#010602/COMMISSIONE...	100-401-4542	ACCT#010602/COMMISSIONE...	24.00
AQUA BEVERAGE COMPANY/...	140317	05/23/2022	INV0000942	ACCT#011474/ELECTIONS	100-590-3100	ACCT#011474/ELECTIONS	32.50
AQUA BEVERAGE COMPANY/...	140317	05/23/2022	INV0000943	ACCT#016020/COLLECTIONS ...	100-460-3100	ACCT#016020/COLLECTIONS ...	9.74
AQUA BEVERAGE COMPANY/...	140317	05/23/2022	INV0000944	ACCT#015199/JP1	100-451-3100	ACCT#015199/JP1	9.00
AQUA BEVERAGE COMPANY/...	140317	05/23/2022	INV0000945	ACCT#014877/INDIGENT	100-635-3100	ACCT#014877/INDIGENT	47.96
AQUA BEVERAGE COMPANY/...	140317	05/23/2022	INV0000946	ACCT#012231/DIST JUDGE	100-435-3100	ACCT#012231/DIST JUDGE	10.00
AQUA BEVERAGE COMPANY/...	140317	05/23/2022	INV0000947	ACCT#011280/COUNTY CLERK	100-403-3100	ACCT#011280/COUNTY CLERK	60.00
AQUA BEVERAGE COMPANY/...	140317	05/23/2022	INV0000948	ACCT#010311/COUNTY COURT	100-426-3100	ACCT#010311/COUNTY COURT	30.00
AQUA BEVERAGE COMPANY/...	140317	05/23/2022	INV0000949	ACCT#011955/DISTRICT JUDGE	100-435-3100	ACCT#011955/DISTRICT JUDGE	75.00
AQUA BEVERAGE COMPANY/...	140317	05/23/2022	INV0000950	ACCT#012259/DISTRICT CLERK	100-450-3100	ACCT#012259/DISTRICT CLERK	60.00
AQUA BEVERAGE COMPANY/...	140317	05/23/2022	INV0000951	ACCT#013393/HR	100-406-3100	ACCT#013393/HR	27.00
AQUA BEVERAGE COMPANY/...	140317	05/23/2022	INV0000952	ACCT#010238/GENERAL SVCS	100-510-4510	ACCT#010238/GENERAL SVCS	1,013.50
AQUA BEVERAGE COMPANY/...	140317	05/23/2022	INV0000953	ACCT#010835/IT	100-505-3100	ACCT#010835/IT	39.00
AQUA BEVERAGE COMPANY/...	140317	05/23/2022	INV0000954	ACCT#010149/TEXAS AGRI LIFE	100-665-3100	ACCT#010149/TEXAS AGRI LIFE	9.00
AQUA BEVERAGE COMPANY/...	140317	05/23/2022	INV0000955	ACCT#012803/CO JUDGE	100-400-3100	ACCT#012803/CO JUDGE	31.50
AQUA BEVERAGE COMPANY/...	140317	05/23/2022	INV0000956	ACCT#015476/PURCHASING	100-498-3100	ACCT#015476/PURCHASING	9.00
AQUA BEVERAGE COMPANY/...	140486	05/23/2022	INV0000983	ACCT#015397/JUVENILE	480-480-3550	ACCT#015397/JUVENILE	138.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
AQUA BEVERAGE COMPANY/...	140317	05/23/2022	INV0000984	ACCT#010835/PCT#1	221-621-3550	ACCT#010835/PCT#1	3.00
AQUA BEVERAGE COMPANY/...	140317	05/23/2022	INV0001186	ACCT#014737/ANIMALSVS	100-563-4999	ACCT#014737/ANIMALSVS	77.94
<b>Vendor AQUAB - AQUA BEVERAGE COMPANY/OZARKA Total:</b>							<b>1,785.64</b>
<b>Vendor: 01AWS - AQUA WATER SUPPLY CORPORATION</b>							
AQUA WATER SUPPLY CORPO...	140318	05/23/2022	INV0000987	ACCT#7700010026/PCT#3	223-623-3599	ACCT#7700010026/PCT#3	522.75
AQUA WATER SUPPLY CORPO...	140318	05/23/2022	INV0000988	ACCT#7700010027/PCT#4	224-624-3599	ACCT#7700010027/PCT#4	2,326.75
AQUA WATER SUPPLY CORPO...	140318	05/23/2022	INV0000986	ACCT#7700010025/PCT#2	222-622-3599	ACCT#7700010025/PCT#2	112.75
<b>Vendor 01AWS - AQUA WATER SUPPLY CORPORATION Total:</b>							<b>2,962.25</b>
<b>Vendor: 01005610 - ARCHITEXAS - ARCHITECTURE, PLANNING &amp; HISTORIC PRE</b>							
ARCHITEXAS - ARCHITECTURE,...	140110	05/09/2022	2125.08	MONUMENTS CONSULT	100-401-4100	MONUMENTS CONSULT	900.00
<b>Vendor 01005610 - ARCHITEXAS - ARCHITECTURE, PLANNING &amp; HISTORIC PRE Total:</b>							<b>900.00</b>
<b>Vendor: 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP</b>							
ARNOLD OIL COMPANY OF AU...	140319	05/23/2022	INV0000936	CYST#16500/WILDFIRE MIT	100-655-4542	CYST#16500/WILDFIRE MIT	6.84
ARNOLD OIL COMPANY OF AU...	140319	05/23/2022	INV0000936	CYST#16500/WILDFIRE MIT	100-655-4544	CYST#16500/WILDFIRE MIT	78.87
ARNOLD OIL COMPANY OF AU...	140319	05/23/2022	INV0000990	CUST#16500/PCT#4	224-624-4540	CUST#16500/PCT#4	1,709.74
<b>Vendor 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP Total:</b>							<b>1,795.45</b>
<b>Vendor: 01006371 - ASCENSION SETON</b>							
ASCENSION SETON	140320	05/23/2022	INV0001212	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	1,175.25
<b>Vendor 01006371 - ASCENSION SETON Total:</b>							<b>1,175.25</b>
<b>Vendor: 01ATTMO - AT&amp;T MOBILITY</b>							
AT&T MOBILITY	140321	05/23/2022	287280903541X04202022	287280903541X04202022	100-560-4211	287280903541X04202022	262.60
AT&T MOBILITY	140113	05/09/2022	28726329165	ACCT#2872632914654	100-406-4211	ACCT#2872632914654	113.97
AT&T MOBILITY	140113	05/09/2022	28726329165	ACCT#2872632914654	100-453-4211	ACCT#2872632914654	38.19
AT&T MOBILITY	140113	05/09/2022	28726329165	ACCT#2872632914654	100-475-4211	ACCT#2872632914654	189.95
AT&T MOBILITY	140113	05/09/2022	28726329165	ACCT#2872632914654	100-495-4211	ACCT#2872632914654	75.98
AT&T MOBILITY	140113	05/09/2022	28726329165	ACCT#2872632914654	100-497-4211	ACCT#2872632914654	37.99
AT&T MOBILITY	140113	05/09/2022	28726329165	ACCT#2872632914654	100-505-4211	ACCT#2872632914654	160.96
AT&T MOBILITY	140113	05/09/2022	28726329165	ACCT#2872632914654	100-510-4211	ACCT#2872632914654	75.98
AT&T MOBILITY	140113	05/09/2022	28726329165	ACCT#2872632914654	100-520-4211	ACCT#2872632914654	37.99
AT&T MOBILITY	140113	05/09/2022	28726329165	ACCT#2872632914654	100-560-4211	ACCT#2872632914654	151.96
AT&T MOBILITY	140113	05/09/2022	28726329165	ACCT#2872632914654	100-563-4211	ACCT#2872632914654	151.96
AT&T MOBILITY	140113	05/09/2022	28726329165	ACCT#2872632914654	100-590-4211	ACCT#2872632914654	342.03
AT&T MOBILITY	140113	05/09/2022	28726329165	ACCT#2872632914654	100-665-4211	ACCT#2872632914654	75.98
AT&T MOBILITY	140113	05/09/2022	28726329165	ACCT#2872632914654	100-665-4211	ACCT#2872632914654	75.98
AT&T MOBILITY	140113	05/09/2022	28726329165	ACCT#2872632914654	220-452-4999	ACCT#2872632914654	37.99
AT&T MOBILITY	140113	05/09/2022	28726329165	ACCT#2872632914654	221-621-4211	ACCT#2872632914654	37.99
AT&T MOBILITY	140113	05/09/2022	28726329165	ACCT#2872632914654	222-622-4211	ACCT#2872632914654	75.98
AT&T MOBILITY	140113	05/09/2022	28726329165	ACCT#2872632914654	224-624-4211	ACCT#2872632914654	37.99
AT&T MOBILITY	140113	05/09/2022	28726329165	ACCT#2872632914654	265-515-4211	ACCT#2872632914654	37.99
AT&T MOBILITY	140113	05/09/2022	287290524359-1	ACCT#287290524359	100-400-4211	ACCT#287290524359	120.00
AT&T MOBILITY	140113	05/09/2022	287290524359-1	ACCT#287290524359	100-404-4211	ACCT#287290524359	210.00
AT&T MOBILITY	140113	05/09/2022	287290524359-1	ACCT#287290524359	100-406-4211	ACCT#287290524359	30.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
AT&T MOBILITY	140113	05/09/2022	287290524359-1	ACCT#287290524359	100-407-4211	ACCT#287290524359	30.00
AT&T MOBILITY	140113	05/09/2022	287290524359-1	ACCT#287290524359	100-475-4211	ACCT#287290524359	30.00
AT&T MOBILITY	140113	05/09/2022	287290524359-1	ACCT#287290524359	100-495-4211	ACCT#287290524359	150.00
AT&T MOBILITY	140113	05/09/2022	287290524359-1	ACCT#287290524359	100-498-4211	ACCT#287290524359	30.00
AT&T MOBILITY	140113	05/09/2022	287290524359-1	ACCT#287290524359	100-505-4211	ACCT#287290524359	486.00
AT&T MOBILITY	140113	05/09/2022	287290524359-1	ACCT#287290524359	100-510-4211	ACCT#287290524359	150.00
AT&T MOBILITY	140113	05/09/2022	287290524359-1	ACCT#287290524359	100-520-4211	ACCT#287290524359	300.00
AT&T MOBILITY	140113	05/09/2022	287290524359-1	ACCT#287290524359	100-554-4211	ACCT#287290524359	30.00
AT&T MOBILITY	140113	05/09/2022	287290524359-1	ACCT#287290524359	100-560-4211	ACCT#287290524359	3,319.66
AT&T MOBILITY	140113	05/09/2022	287290524359-1	ACCT#287290524359	100-665-4211	ACCT#287290524359	60.00
AT&T MOBILITY	140113	05/09/2022	287290524359-1	ACCT#287290524359	222-622-4211	ACCT#287290524359	30.00
<b>Vendor 01ATTMO - AT&amp;T MOBILITY Total:</b>							<b>6,995.12</b>
<b>Vendor: 01003673 - AT&amp;T</b>							
AT&T	140111	05/09/2022	INV0000668	ACCT#5123089870530	100-995-4425	ACCT#5123089870530	1,903.84
AT&T	140111	05/09/2022	INV0000700	ACCT#512A49-0048-193	100-995-4425	ACCT#512A49-0048-193	7,491.43
AT&T	140111	05/09/2022	INV0000700	ACCT#512A49-0048-193	222-622-4211	ACCT#512A49-0048-193	53.35
AT&T	140111	05/09/2022	INV0000700	ACCT#512A49-0048-193	224-624-4211	ACCT#512A49-0048-193	140.03
<b>Vendor 01003673 - AT&amp;T Total:</b>							<b>9,588.65</b>
<b>Vendor: 01ATTLO - AT&amp;T</b>							
AT&T	140112	05/09/2022	0654119603	ACCT#381-000-7218-923	100-995-4425	ACCT#381-000-7218-923	864.73
AT&T	140112	05/09/2022	5497649601	ACCT#831-000-7919-623	100-995-4425	ACCT#831-000-7919-623	1,973.67
AT&T	140112	05/09/2022	9175559603	ACCT#831-000-6084-095	100-995-4425	ACCT#831-000-6084-095	1,670.92
AT&T	140112	05/09/2022	4020689604	ACCT#831-00-9850-451	100-505-4212	ACCT#831-00-9850-451	2,862.30
<b>Vendor 01ATTLO - AT&amp;T Total:</b>							<b>7,371.62</b>
<b>Vendor: 01005251 - AUSTEX DUMPTERS LLC</b>							
AUSTEX DUMPTERS LLC	140322	05/23/2022	32339	30 YEARD DUMPSTER/PCT#3	223-623-3599	30 YEARD DUMPSTER/PCT#3	1,863.00
<b>Vendor 01005251 - AUSTEX DUMPTERS LLC Total:</b>							<b>1,863.00</b>
<b>Vendor: 01001795 - AUSTIN REBUILDERS INC</b>							
AUSTIN REBUILDERS INC	140114	05/09/2022	162868	CYCLING SWITCH/PCT#3	223-623-4540	CYCLING SWITCH/PCT#3	55.76
AUSTIN REBUILDERS INC	140114	05/09/2022	162948	ACCT#1390/PCT#3	223-623-4540	ACCT#1390	39.38
<b>Vendor 01001795 - AUSTIN REBUILDERS INC Total:</b>							<b>95.14</b>
<b>Vendor: 01T11119 - B C FOOD GROUP, LLC</b>							
B C FOOD GROUP, LLC	100185	05/24/2022	25853	INV 25853	100-562-3316	INV 25853	4,283.99
<b>Vendor 01T11119 - B C FOOD GROUP, LLC Total:</b>							<b>4,283.99</b>
<b>Vendor: 01HPC - BASCOM L HODGES JR</b>							
BASCOM L HODGES JR	100186	05/24/2022	INV0001158	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	100187	05/24/2022	INV0001185	JUNE 22 RENTAL	100-500-4500	JUNE 22 RENTAL	3,250.00
<b>Vendor 07378 - BASTROP CHRISTIAN CHURCH Total:</b>							<b>3,250.00</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01005548 - BASTROP CO SHERIFF'S OFFICE FORFEITURE FUND</b>							
BASTROP CO SHERIFF'S OFFICE...	140115	05/09/2022	INV0000655	S.O. SEIZED AUCTION PROCEE...	100-995-4999	S.O. SEIZED AUCTION PROCEE...	7,234.00
BASTROP CO SHERIFF'S OFFICE...	140115	05/09/2022	INV0000656	S.O. SEIZED AUCTION PROCEE...	100-995-4999	S.O. SEIZED AUCTION PROCEE...	7,600.00
<b>Vendor 01005548 - BASTROP CO SHERIFF'S OFFICE FORFEITURE FUND Total:</b>							<b>14,834.00</b>
<b>Vendor: 01T12180 - BASTROP COUNTY ADULT PROBATION</b>							
BASTROP COUNTY ADULT PRO...	DFT0000414	05/13/2022	INV0000858	AP - DENTAL HMO	880-202-2204	AP - DENTAL HMO	4.80
BASTROP COUNTY ADULT PRO...	DFT0000415	05/13/2022	INV0000859	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	530.65
BASTROP COUNTY ADULT PRO...	DFT0000416	05/13/2022	INV0000860	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	70.41
BASTROP COUNTY ADULT PRO...	DFT0000417	05/13/2022	INV0000861	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	94.24
BASTROP COUNTY ADULT PRO...	DFT0000418	05/13/2022	INV0000862	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	50.00
BASTROP COUNTY ADULT PRO...	DFT0000419	05/13/2022	INV0000863	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	1,448.22
BASTROP COUNTY ADULT PRO...	DFT0000420	05/13/2022	INV0000864	AP - SCOTT & WHITE MEDICAL	880-202-2202	AP - SCOTT & WHITE MEDICAL	119.69
BASTROP COUNTY ADULT PRO...	DFT0000422	05/13/2022	INV0000866	AP - STATE VISION	880-202-2208	AP - STATE VISION	59.64
BASTROP COUNTY ADULT PRO...	DFT0000534	05/27/2022	INV0001396	AP - DENTAL HMO	880-202-2204	AP - DENTAL HMO	4.80
BASTROP COUNTY ADULT PRO...	DFT0000535	05/27/2022	INV0001397	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	502.63
BASTROP COUNTY ADULT PRO...	DFT0000536	05/27/2022	INV0001398	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	70.40
BASTROP COUNTY ADULT PRO...	DFT0000537	05/27/2022	INV0001399	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	94.24
BASTROP COUNTY ADULT PRO...	DFT0000538	05/27/2022	INV0001400	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	50.00
BASTROP COUNTY ADULT PRO...	DFT0000539	05/27/2022	INV0001401	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	1,090.68
BASTROP COUNTY ADULT PRO...	DFT0000540	05/27/2022	INV0001402	AP - SCOTT & WHITE MEDICAL	880-202-2202	AP - SCOTT & WHITE MEDICAL	119.69
BASTROP COUNTY ADULT PRO...	DFT0000542	05/27/2022	INV0001404	AP - STATE VISION	880-202-2208	AP - STATE VISION	57.33
<b>Vendor 01T12180 - BASTROP COUNTY ADULT PROBATION Total:</b>							<b>4,367.42</b>
<b>Vendor: 01005396 - BASTROP COUNTY CARES</b>							
BASTROP COUNTY CARES	100123	05/10/2022	INV0000638	HOME VISIT GRANT/FEB 2022	100-410-4169	HOME VISIT GRANT/FEB 2022	5,453.83
BASTROP COUNTY CARES	100123	05/10/2022	INV0000645	HOGG FOUNDATION GRANT/...	100-410-4168	HOGG FOUNDATION GRANT/...	19,382.71
BASTROP COUNTY CARES	100188	05/24/2022	INV0001244	HOME VIST GRANT/MARCH 2...	100-410-4169	HOME VIST GRANT/MARCH 2...	6,138.33
BASTROP COUNTY CARES	100188	05/24/2022	INV0001245	HOGG FOUNDATION/APRIL 20...	100-410-4168	HOGG FOUNDATION/APRIL 20...	16,853.69
<b>Vendor 01005396 - BASTROP COUNTY CARES Total:</b>							<b>47,828.56</b>
<b>Vendor: 01004991 - BASTROP COUNTY CLERK</b>							
BASTROP COUNTY CLERK	140324	05/23/2022	INV0001193	LPHCP REC	100-995-4115	LPHCP REC	240.00
<b>Vendor 01004991 - BASTROP COUNTY CLERK Total:</b>							<b>240.00</b>
<b>Vendor: 01RP-CC - BASTROP COUNTY CLERK</b>							
BASTROP COUNTY CLERK	140116	05/09/2022	INV0000728	DEVELOPMENT SVCS RECORD...	100-995-4114	DEVELOPMENT SVCS RECORD...	213.00
BASTROP COUNTY CLERK	140325	05/23/2022	INV0001192	DEVELOPMENT SVS REC	100-995-4114	DEVELOPMENT SVS REC	183.00
<b>Vendor 01RP-CC - BASTROP COUNTY CLERK Total:</b>							<b>396.00</b>
<b>Vendor: 01BCPD - BASTROP COUNTY PROBATION DEPT</b>							
BASTROP COUNTY PROBATION..	140326	05/23/2022	04302023	BOOT CAMP EXPENSES FY22 S...	100-574-4100	BOOT CAMP EXPENSES FY22 S...	8,250.00
<b>Vendor 01BCPD - BASTROP COUNTY PROBATION DEPT Total:</b>							<b>8,250.00</b>
<b>Vendor: 01T1636 - BASTROP COUNTY SHERIFF'S DEPT</b>							
BASTROP COUNTY SHERIFF'S ...	140117	05/09/2022	13138	SERVICE 13138	100-995-4110	SERVICE 13138	450.00
BASTROP COUNTY SHERIFF'S ...	140117	05/09/2022	13333	SERVICE 13333	100-995-4110	SERVICE 13333	250.00
BASTROP COUNTY SHERIFF'S ...	140117	05/09/2022	13453	SERVICE 13453	100-995-4110	SERVICE 13453	400.00



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BASTROP COUNTY SHERIFF'S ...	140327	05/23/2022	INV0001008	CAUSE#13510 SERVICE	100-995-4110	CAUSE#13510 SERVICE	25.00
BASTROP COUNTY SHERIFF'S ...	140327	05/23/2022	INV0001009	CAUSE#13145 SERVICE	100-995-4110	CAUSE#13145 SERVICE	325.00
BASTROP COUNTY SHERIFF'S ...	140327	05/23/2022	INV0001010	CAUSE#13735 SERVICE	100-995-4110	CAUSE#13735 SERVICE	75.00
BASTROP COUNTY SHERIFF'S ...	140327	05/23/2022	INV0001011	CAUSE#423-T-13876 SERVICE	100-995-4110	CAUSE#423-T-13876 SERVICE	75.00
BASTROP COUNTY SHERIFF'S ...	140327	05/23/2022	INV0001012	CAUSE#12247 SERVICE	100-995-4110	CAUSE#12247 SERVICE	250.00
BASTROP COUNTY SHERIFF'S ...	140327	05/23/2022	INV0001013	CAUSE#12914 SERVICE	100-995-4110	CAUSE#12914 SERVICE	325.00
BASTROP COUNTY SHERIFF'S ...	140327	05/23/2022	INV0001014	CAUSE#13183 SERVICE	100-995-4110	CAUSE#13183 SERVICE	250.00
BASTROP COUNTY SHERIFF'S ...	140327	05/23/2022	INV0001015	CAUSE#13380 SERVICE	100-995-4110	CAUSE#13380 SERVICE	325.00
BASTROP COUNTY SHERIFF'S ...	140327	05/23/2022	INV0001016	CAUSE#13440 SERVICE	100-995-4110	CAUSE#13440 SERVICE	475.00
BASTROP COUNTY SHERIFF'S ...	140327	05/23/2022	INV0001017	CAUSE#13442 SERVICE	100-995-4110	CAUSE#13442 SERVICE	325.00
BASTROP COUNTY SHERIFF'S ...	140327	05/23/2022	INV0001018	CAUSE#13446 SERVICE	100-995-4110	CAUSE#13446 SERVICE	325.00
BASTROP COUNTY SHERIFF'S ...	140327	05/23/2022	INV0001045	SERVICE FEE CAUSE # 13476	100-995-4110	SERVICE FEE CAUSE # 13476	325.00
BASTROP COUNTY SHERIFF'S ...	140327	05/23/2022	INV0001046	SERVICE FEE CAUSE # 13488	100-995-4110	SERVICE FEE CAUSE # 13488	325.00
BASTROP COUNTY SHERIFF'S ...	140327	05/23/2022	INV0001047	SERVICE FEE CAUSE # 13496	100-995-4110	SERVICE FEE CAUSE # 13496	325.00
BASTROP COUNTY SHERIFF'S ...	140327	05/23/2022	INV0001048	SERVICE FEE CAUSE # 13501	100-995-4110	SERVICE FEE CAUSE # 13501	325.00
BASTROP COUNTY SHERIFF'S ...	140327	05/23/2022	INV0001118	SERVICE CAUSE#13542	100-995-4110	SERVICE CAUSE#13542	325.00
BASTROP COUNTY SHERIFF'S ...	140327	05/23/2022	INV0001119	SERVICE CAUSE#13536	100-995-4110	SERVICE CAUSE#13536	325.00
BASTROP COUNTY SHERIFF'S ...	140327	05/23/2022	INV0001120	SERVICE CAUSE#13532	100-995-4110	SERVICE CAUSE#13532	325.00
BASTROP COUNTY SHERIFF'S ...	140327	05/23/2022	INV0001121	SERVICE CAUSE#13531	100-995-4110	SERVICE CAUSE#13531	325.00
BASTROP COUNTY SHERIFF'S ...	140327	05/23/2022	INV0001122	SERVICE CAUSE#13525	100-995-4110	SERVICE CAUSE#13525	325.00
BASTROP COUNTY SHERIFF'S ...	140327	05/23/2022	INV0001123	SERVICE CAUSE#13522	100-995-4110	SERVICE CAUSE#13522	475.00
BASTROP COUNTY SHERIFF'S ...	140327	05/23/2022	INV0001019	CAUSE#12371 SERVICE	100-995-4110	CAUSE#12371 SERVICE	745.00
BASTROP COUNTY SHERIFF'S ...	140327	05/23/2022	INV0001049	SERVICE FEE CAUSE # 13162	100-995-4110	SERVICE FEE CAUSE # 13162	75.00
BASTROP COUNTY SHERIFF'S ...	140327	05/23/2022	INV0001203	SERVICE FEE/ CAUSE# 13582	100-995-4110	SERVICE FEE/ CAUSE# 13582	25.00
BASTROP COUNTY SHERIFF'S ...	140327	05/23/2022	INV0001208	SERVICE FEE/ CAUSE # 12794	100-995-4110	SERVICE FEE/ CAUSE # 12794	75.00
BASTROP COUNTY SHERIFF'S ...	140327	05/23/2022	INV0001198	SERVICE FEE/ CAUSE# 11701	100-995-4110	SERVICE FEE/ CAUSE# 11701	335.00
<b>Vendor 01T1636 - BASTROP COUNTY SHERIFF'S DEPT Total:</b>							<b>8,530.00</b>
<b>Vendor: 01T11113 - BASTROP COUNTY TAX ASSESSOR</b>							
BASTROP COUNTY TAX ASSES...	100189	05/24/2022	INV0000937	VEHICLE REGISTRATION/ APRIL...	100-560-4543	VEHICLE REGISTRATION/ APRIL...	131.75
BASTROP COUNTY TAX ASSES...	100124	05/10/2022	INV0000670	VEHICLE REGISTRATION APRIL ...	100-498-4543	VEHICLE REGISTRATION APRIL ...	7.50
BASTROP COUNTY TAX ASSES...	100124	05/10/2022	INV0000670	VEHICLE REGISTRATION APRIL ...	100-520-4543	VEHICLE REGISTRATION APRIL ...	7.50
BASTROP COUNTY TAX ASSES...	100124	05/10/2022	INV0000670	VEHICLE REGISTRATION APRIL ...	100-560-4543	VEHICLE REGISTRATION APRIL ...	30.00
BASTROP COUNTY TAX ASSES...	100124	05/10/2022	INV0000670	VEHICLE REGISTRATION APRIL ...	221-621-4540	VEHICLE REGISTRATION APRIL ...	22.00
BASTROP COUNTY TAX ASSES...	100124	05/10/2022	INV0000670	VEHICLE REGISTRATION APRIL ...	223-623-4540	VEHICLE REGISTRATION APRIL ...	44.00
BASTROP COUNTY TAX ASSES...	100124	05/10/2022	INV0000670	VEHICLE REGISTRATION APRIL ...	224-624-4540	VEHICLE REGISTRATION APRIL ...	95.50
<b>Vendor 01T11113 - BASTROP COUNTY TAX ASSESSOR Total:</b>							<b>338.25</b>
<b>Vendor: 01FCC - BASTROP COUNTY WOMEN'S SHELTER</b>							
BASTROP COUNTY WOMEN'S ...	100190	05/24/2022	INV0000967	FAMILY CRISIS CENTER/ MARC...	100-410-4107	FAMILY CRISIS CENTER/ MARC...	9,891.96
<b>Vendor 01FCC - BASTROP COUNTY WOMEN'S SHELTER Total:</b>							<b>9,891.96</b>
<b>Vendor: 002637 - BASTROP COUNTY</b>							
BASTROP COUNTY	140323	05/23/2022	INV0001211	SERVICE FEE/ CAUSE # 13450	100-995-4110	SERVICE FEE/ CAUSE # 13450	75.00
<b>Vendor 002637 - BASTROP COUNTY 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: 01T3799 - BASTROP INDEPENDENT SCHOOL DISTRICT</b>							
BASTROP INDEPENDENT SCH...	140118	05/09/2022	INV0000635	BISD RADIO OVERPAYMENT	100-370-5400	BISD RADIO OVERPAYMENT	11,492.20
<b>Vendor 01T3799 - BASTROP INDEPENDENT SCHOOL DISTRICT Total:</b>							<b>11,492.20</b>
<b>Vendor: 01T13544 - BASTROP MEDICAL CLINIC</b>							
BASTROP MEDICAL CLINIC	100191	05/24/2022	INV0001213	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	33.95
<b>Vendor 01T13544 - BASTROP MEDICAL CLINIC Total:</b>							<b>33.95</b>
<b>Vendor: 01001542 - BASTROP PROVIDENCE, LLC</b>							
BASTROP PROVIDENCE, LLC	100125	05/10/2022	2022092	TRNASPORT/MARIO IIII	100-401-4100	TRNASPORT/MARIO IIII	1,011.00
BASTROP PROVIDENCE, LLC	100192	05/24/2022	2022098	TRANSPORT/KENNETH HUDS...	100-995-4101	TRANSPORT/KENNETH HUDS...	640.00
BASTROP PROVIDENCE, LLC	100192	05/24/2022	20220101	TRANSPORT/LINDA NEIDIG	100-995-4101	TRANSPORT/LINDA NEIDIG	640.00
BASTROP PROVIDENCE, LLC	100192	05/24/2022	2022104	TRANSPORT/GARY SMITH	100-995-4101	TRANSPORT/GARY SMITH	295.00
BASTROP PROVIDENCE, LLC	100192	05/24/2022	2022105	TRANSPORT/LAURA HUGHES	100-995-4101	TRANSPORT/LAURA HUGHES	295.00
BASTROP PROVIDENCE, LLC	100192	05/24/2022	2022108	TRANSPORT/KENNETH HUDS...	100-401-4100	TRANSPORT/KENNETH HUDS...	1,011.00
BASTROP PROVIDENCE, LLC	100125	05/10/2022	INV0000723	TRANSPORT/REGINA CASARES	100-401-4100	TRANSPORT/REGINA CASARES	695.00
BASTROP PROVIDENCE, LLC	100192	05/24/2022	2022110	TRANSPORT/ELLIOTT RANSOM	100-995-4101	TRANSPORT/ELLIOTT RANSOM	295.00
BASTROP PROVIDENCE, LLC	100192	05/24/2022	2022111	TRANSPORT/CAMERON JUAREZ	100-995-4101	TRANSPORT/CAMERON JUAREZ	390.00
BASTROP PROVIDENCE, LLC	100192	05/24/2022	2022112	TRANSPORT/REBECCA MCNEIL	100-995-4101	TRANSPORT/REBECCA MCNEIL	640.00
<b>Vendor 01001542 - BASTROP PROVIDENCE, LLC Total:</b>							<b>5,912.00</b>
<b>Vendor: 01HM - BD HOLT CO</b>							
BD HOLT CO	100126	05/10/2022	WIMA0159147	CUST#0129100/PCT#2	222-622-4540	CUST#0129100/PCT#2	572.00
BD HOLT CO	100126	05/10/2022	PIMA0377468	CUST#0129150/PCT#3	223-623-4540	CUST#0129150/PCT#3	337.25
BD HOLT CO	100126	05/10/2022	PIMA0377469	CUST#012950/PCT#3	223-623-4540	CUST#012950/PCT#3	35.18
BD HOLT CO	100126	05/10/2022	PIMA0377792	CUST#012100/PCT#2	222-622-4540	CUST#012100/PCT#2	163.76
BD HOLT CO	100126	05/10/2022	PIMA0377793	CUST#0129150/PCT#3	223-623-4540	CUST#0129150/PCT#3	353.30
BD HOLT CO	100126	05/10/2022	PIMA0377967	CUST#0129150/PCT#3	223-623-4540	CUST#0129150/PCT#3	373.72
BD HOLT CO	100126	05/10/2022	PIMA0378172	CUST#0129200/PCT#4	224-624-4540	CUST#0129200/PCT#4	312.21
BD HOLT CO	100126	05/10/2022	WIUS0152577	CUST#0129150/PCT#3	223-623-4540	CUST#0129150/PCT#3	1,799.00
BD HOLT CO	100193	05/24/2022	PIM60094153	CUST#0129050/PCT#1	221-621-4540	CUST#0129050/PCT#1	78.00
BD HOLT CO	100193	05/24/2022	WUIS0152677	CUST#0129200/PCT#4	224-624-4540	CUST#0129200/PCT#4	1,654.18
BD HOLT CO	100193	05/24/2022	WIM60030284	CUST#0129200/PCT#4	224-624-4540	CUST#0129200/PCT#4	1,151.51
BD HOLT CO	100193	05/24/2022	WIMA0159704	CUST#0129200/PCT#4	224-624-4540	CUST#0129200/PCT#4	1,958.94
BD HOLT CO	100193	05/24/2022	ARWI138191	CREDIT/PCT#3	223-623-5900	CREDIT/PCT#3	-1,125.00
<b>Vendor 01HM - BD HOLT CO Total:</b>							<b>7,664.13</b>
<b>Vendor: 01000864 - BEFCO ENGINEERING INC</b>							
BEFCO ENGINEERING INC	140219	05/09/2022	22-8278.2	BEFCO Engineering, Inc. JOB#2...	321-570-5200	Task#5-Project Meetings and ...	130.00
BEFCO ENGINEERING INC	140219	05/09/2022	22-8278.2	BEFCO Engineering, Inc. JOB#2...	321-570-5200	Task#1 Topographic Survey	5,000.00
<b>Vendor 01000864 - BEFCO ENGINEERING INC Total:</b>							<b>5,130.00</b>
<b>Vendor: 01005724 - BELL COUNTY</b>							
BELL COUNTY	140119	05/09/2022	INV0000667	CAUSE#22CMI00212	100-995-4101	CAUSE#22CMI00212	660.00
<b>Vendor 01005724 - BELL COUNTY Total:</b>							<b>660.00</b>
<b>Vendor: 01KEITH - BEN E KEITH CO.</b>							
BEN E KEITH CO.	140328	05/23/2022	76428973	INV 76428973, 76439424, 764...	100-562-3316	INV 76449506	1,182.40

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BEN E KEITH CO.	140328	05/23/2022	76428973	INV 76428973, 76439424, 764...	100-562-3316	INV 76428973	1,085.30
BEN E KEITH CO.	140328	05/23/2022	76428973	INV 76428973, 76439424, 764...	100-562-3316	INV 76439424	1,009.11
BEN E KEITH CO.	140120	05/09/2022	INV76417272	INV 76417272	100-562-3316	INV 76417272	876.31
<b>Vendor 01KEITH - BEN E KEITH CO. Total:</b>							<b>4,153.12</b>
<b>Vendor: 01006504 - BIG CITY CRUSHED CONCRETE, LLC</b>							
BIG CITY CRUSHED CONCRETE,...	140121	05/09/2022	S1300115	CUST#C27986/PCT#4	224-624-3599	CUST#C27986/PCT#4	9,906.48
BIG CITY CRUSHED CONCRETE,...	140121	05/09/2022	S1300782	CUST#C27986/PCT#4	224-624-3599	CUST#C27986/PCT#4	7,875.54
BIG CITY CRUSHED CONCRETE,...	140329	05/23/2022	S1301388	CUST#C27986/PCT#4	224-624-3599	CUST#C27986/PCT#4	5,002.29
BIG CITY CRUSHED CONCRETE,...	140329	05/23/2022	S1302163	CUST#C27986/PCT#4	224-624-3599	CUST#C27986/PCT#4	7,226.82
<b>Vendor 01006504 - BIG CITY CRUSHED CONCRETE, LLC Total:</b>							<b>30,011.13</b>
<b>Vendor: 01004147 - BIG WRENCH ROAD SERVICE INC</b>							
BIG WRENCH ROAD SERVICE I...	100127	05/10/2022	6894	2016 INTERNATIONAL/PCT#1	221-621-4540	2016 INTERNATIONAL/PCT#1	345.00
<b>Vendor 01004147 - BIG WRENCH ROAD SERVICE INC Total:</b>							<b>345.00</b>
<b>Vendor: 01000593 - BIMBO FOODS INC</b>							
BIMBO FOODS INC	140330	05/23/2022	84048402893	INV 84048402893, 840484029...	100-562-3316	INV 84048402942	128.96
BIMBO FOODS INC	140330	05/23/2022	84048402893	INV 84048402893, 840484029...	100-562-3316	INV 84048402893	99.20
BIMBO FOODS INC	140122	05/09/2022	INV 84048402844	INV 84048402844, 840484027...	100-562-3316	INV 84048402844	337.28
BIMBO FOODS INC	140122	05/09/2022	INV 84048402844	INV 84048402844, 840484027...	100-562-3316	INV 84048402782	347.50
<b>Vendor 01000593 - BIMBO FOODS INC Total:</b>							<b>912.94</b>
<b>Vendor: 01005338 - BLACK &amp; DECKER (US) INC</b>							
BLACK & DECKER (US) INC	100264	05/25/2022	INV0001251	Maintenance Shelves	321-570-6100	VIDMAR OH Cabinet	2,166.38
BLACK & DECKER (US) INC	100264	05/25/2022	INV0001251	Maintenance Shelves	321-570-6100	VIDAMAR Cabinet	3,542.54
<b>Vendor 01005338 - BLACK &amp; DECKER (US) INC Total:</b>							<b>5,708.92</b>
<b>Vendor: 01001135 - BLUEBONNET AREA CRIME STOPPERS PROGRAM</b>							
BLUEBONNET AREA CRIME ST...	140331	05/23/2022	INV0001191	CRIMESTOPPER FEES FOR APRI...	100-341-4012	CRIMESTOPPER FEES FOR APRI...	95.22
BLUEBONNET AREA CRIME ST...	140331	05/23/2022	INV0001191	CRIMESTOPPER FEES FOR APRI...	100-341-7012	CRIMESTOPPER FEES FOR APRI...	202.25
<b>Vendor 01001135 - BLUEBONNET AREA CRIME STOPPERS PROGRAM Total:</b>							<b>297.47</b>
<b>Vendor: 01T5975 - BLUEBONNET TRAILS MHMR</b>							
BLUEBONNET TRAILS MHMR	100128	05/10/2022	INV0000640	HOME VISIT GRANT/FEB 2022	100-410-4169	HOME VISIT GRANT/FEB 2022	21,205.15
BLUEBONNET TRAILS MHMR	100194	05/24/2022	25-04-2022	INV 25-04-2022	100-562-3333	INV 25-04-2022	1,450.00
BLUEBONNET TRAILS MHMR	100194	05/24/2022	INV0001242	HOME VIST GRANT/MARCH 2...	100-410-4169	HOME VIST GRANT/MARCH 2...	27,102.78
<b>Vendor 01T5975 - BLUEBONNET TRAILS MHMR Total:</b>							<b>49,757.93</b>
<b>Vendor: 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC.</b>							
BOEHRINGER INGELHEIM ANI...	140332	05/23/2022	14389746	CUST#300362/ANIMAL SHEL... 100-563-3335	100-563-3335	CUST#300362/ANIMAL SHEL... 1400.00	1,400.00
BOEHRINGER INGELHEIM ANI...	140332	05/23/2022	6100029778	CUST#100984975/ANIMAL SH... 100-563-3335	100-563-3335	CUST#100984975/ANIMAL SH... 629.28	629.28
<b>Vendor 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC. Total:</b>							<b>2,029.28</b>
<b>Vendor: 01005476 - BRANDON WHITE</b>							
BRANDON WHITE	140333	05/23/2022	INV0001159	REIMBURSEMENT	100-562-4235	REIMBURSEMENT	15.99
<b>Vendor 01005476 - BRANDON WHITE Total:</b>							<b>15.99</b>
<b>Vendor: 01004069 - BRAUNTEX MATERIALS INC</b>							
BRAUNTEX MATERIALS INC	140123	05/09/2022	134943	ACCT#1268/PCT#3	223-623-3599	ACCT#1268/PCT#3	1,997.74

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BRAUNTEX MATERIALS INC	140123	05/09/2022	135236	ACCT#1268/PCT#3	223-623-3599	ACCT#1268/PCT33	1,892.65
BRAUNTEX MATERIALS INC	140123	05/09/2022	135373	ACCT#1268/PCT#3	223-623-3599	ACCT#1268/PCT#3	47,553.70
BRAUNTEX MATERIALS INC	140123	05/09/2022	135374	ACCT#1268/PCT#3	223-623-3599	ACCT#1268/PCT#3	3,363.55
BRAUNTEX MATERIALS INC	140334	05/23/2022	135577	ACCT#1268/PCT#3	223-623-3599	ACCT#1268/PCT#3	41,586.42
BRAUNTEX MATERIALS INC	140334	05/23/2022	135578	ACCT#1268/PCT#3	223-623-3599	ACCT#1268/PCT#3	500.50
BRAUNTEX MATERIALS INC	140334	05/23/2022	135813	ACCT#1267/PCT#2	222-622-3599	ACCT#1267/PCT#2	62,852.16
BRAUNTEX MATERIALS INC	140334	05/23/2022	135814	ACCT#1268/PCT#3	223-623-3599	ACCT#1268/PCT#3	29,173.20
<b>Vendor 01004069 - BRAUNTEX MATERIALS INC Total:</b>							<b>188,919.92</b>
<b>Vendor: 01003762 - BRAZORIA COUNTY SHERIFF</b>							
BRAZORIA COUNTY SHERIFF	140335	05/23/2022	INV0001141	SERVICE CAUSE#13525	100-995-4110	SERVICE CAUSE#13525	75.00
<b>Vendor 01003762 - BRAZORIA COUNTY SHERIFF Total:</b>							<b>75.00</b>
<b>Vendor: 07385 - BRETT SPRANKLE</b>							
BRETT SPRANKLE	100195	05/24/2022	INV0001154	PER DIEM	100-562-4231	PER DIEM	135.00
<b>Vendor 07385 - BRETT SPRANKLE Total:</b>							<b>135.00</b>
<b>Vendor: 017158 - BRITTNEY ROSS</b>							
BRITTNEY ROSS	100129	05/10/2022	INV0000754	REIMBURSEMENT/BRITTNEY ...	100-497-4232	REIMBURSEMENT/BRITTNEY ...	592.05
BRITTNEY ROSS	100129	05/10/2022	INV0000753	REIMBURSEMENT/BRITTNEY ...	100-497-4232	REIMBURSEMENT/BRITTNEY ...	386.20
BRITTNEY ROSS	100196	05/24/2022	INV0001246	MILEAGE REIMBURSEMENT	100-497-4231	MILEAGE REIMBURSEMENT	128.00
<b>Vendor 017158 - BRITTNEY ROSS Total:</b>							<b>1,106.25</b>
<b>Vendor: 01004635 - BUG MASTER EXTERMINATING SERVICES, LTD</b>							
BUG MASTER EXTERMINATING...	100130	05/10/2022	315476	ACCT#188757/HISTORIC JAIL	100-510-4510	ACCT#188757/HISTORIC JAIL	76.00
BUG MASTER EXTERMINATING...	100197	05/24/2022	317691	ACCT#188757/LBJ BLD.	100-510-4510	ACCT#188757/LBJ BLD.	69.00
BUG MASTER EXTERMINATING...	100197	05/24/2022	318168	ACCT#188757/ANIMAIL SHEL...	100-510-4510	ACCT#188757/ANIMAIL SHEL...	290.00
BUG MASTER EXTERMINATING...	100197	05/24/2022	318169	ACCT#188757/SIGN SHOP	100-510-4510	ACCT#188757/SIGN SHOP	95.00
BUG MASTER EXTERMINATING...	100197	05/24/2022	318179	ACCT#188757/COM COURT/J...	100-510-4510	ACCT#188757/COM COURT/J...	118.50
BUG MASTER EXTERMINATING...	100197	05/24/2022	318754	ACCT#188757/STONY POINT P...	100-510-4512	ACCT#188757/STONY POINT P...	95.00
BUG MASTER EXTERMINATING...	100197	05/24/2022	320497	ACCT#188757/COURTHOUSE	100-510-4510	ACCT#188757/COURTHOUSE	486.00
BUG MASTER EXTERMINATING...	100197	05/24/2022	321744	ACCT#188757/DPS/TLD	100-510-4510	ACCT#188757/DPS/TLD	76.00
BUG MASTER EXTERMINATING...	100197	05/24/2022	321753	ACCT#188757/JUVENILE PROB...	100-510-4510	ACCT#188757/JUVENILE PROB...	132.00
BUG MASTER EXTERMINATING...	100197	05/24/2022	321792	ACCT#188757/HISTORIC JAIL	100-510-4510	ACCT#188757/HISTORIC JAIL	76.00
BUG MASTER EXTERMINATING...	100197	05/24/2022	321803	ACCT#188757/EXTENSION HAB..	100-510-4510	ACCT#188757/EXTENSION HAB..	89.00
BUG MASTER EXTERMINATING...	100197	05/24/2022	321827	ACCT#188757/MIKE FISHER B...	100-510-4510	ACCT#188757/MIKE FISHER B...	112.00
BUG MASTER EXTERMINATING...	100197	05/24/2022	322852	ACCT#188757/JP4/TAX OFFICE	100-510-4510	ACCT#188757/JP4/TAX OFFICE	95.00
BUG MASTER EXTERMINATING...	100197	05/24/2022	322853	ACCT#188757/TAX OFFICE	100-510-4510	ACCT#188757/TAX OFFICE	102.00
<b>Vendor 01004635 - BUG MASTER EXTERMINATING SERVICES, LTD Total:</b>							<b>1,911.50</b>
<b>Vendor: 01002356 - BUREAU OF VITAL STATISTICS</b>							
BUREAU OF VITAL STATISTICS	140336	05/23/2022	INV0001028	CAUSE#22-21104 CAR FUND	100-995-4110	CAUSE#22-21104 CAR FUND	15.00
BUREAU OF VITAL STATISTICS	140124	05/09/2022	22-21230	CENTRAL ADOPTION REGISTRY	100-995-4110	CENTRAL ADOPTION REGISTRY	15.00
BUREAU OF VITAL STATISTICS	140124	05/09/2022	22-21232	CENTRAL ADOPTION REGISTRY	100-995-4110	CENTRAL ADOPTION REGISTRY	15.00
BUREAU OF VITAL STATISTICS	140336	05/23/2022	INV0001027	CAUSE#22-21256 CAR/FUND	100-995-4110	CAUSE#22-21256 CAR-FUND	15.00
BUREAU OF VITAL STATISTICS	140336	05/23/2022	INV0001108	CENTRAL ADOPTION REGISTRY...	100-995-4110	CENTRAL ADOPTION REGISTRY...	15.00
BUREAU OF VITAL STATISTICS	140336	05/23/2022	INV0001109	CENTRAL ADOPTION REGISTRY...	100-995-4110	CENTRAL ADOPTION REGISTRY...	15.00

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BUREAU OF VITAL STATISTICS	140336	05/23/2022	INV0001107	CENTRAL ADOPTION REGISTRY...	100-995-4110	CENTRAL ADOPTION REGISTRY...	15.00
<b>Vendor 01002356 - BUREAU OF VITAL STATISTICS Total:</b>							<b>105.00</b>
<b>Vendor: 01T11886 - BURLESON COUNTY SHERIFFS</b>							
BURLESON COUNTY SHERIFFS	140125	05/09/2022	13453	SERVICE 13453	100-995-4110	SERVICE 13453	75.00
<b>Vendor 01T11886 - BURLESON COUNTY SHERIFFS Total:</b>							<b>75.00</b>
<b>Vendor: 005606 - BUTLER ANIMAL HEALTH HOLDING COMPANY, LLC</b>							
BUTLER ANIMAL HEALTH HOLD..	140337	05/23/2022	30338	059094	100-563-3333	SHIPPING COST	291.70
BUTLER ANIMAL HEALTH HOLD..	140337	05/23/2022	30338	059094	100-563-3333	AHP RESCUE LIQUID	3,292.00
BUTLER ANIMAL HEALTH HOLD..	140126	05/09/2022	99999902243426	MELOXICAM/ANIMAL SVCS	100-563-3333	MELOXICAM/ANIMAL SVCS	668.25
BUTLER ANIMAL HEALTH HOLD..	140126	05/09/2022	WK45650	ACCT#68930-000/ANIMAL SVCS	100-563-3333	ACCT#68930-000/ANIMAL SVCS	138.12
BUTLER ANIMAL HEALTH HOLD..	140126	05/09/2022	WL40770	ACCT#68930-000/ANIMAL SVCS	100-563-3333	ACCT#68930-000/ANIMAL SVCS	110.90
BUTLER ANIMAL HEALTH HOLD..	140337	05/23/2022	WL44843	ACCT#68930-000/ANIMAL SVS	100-563-3333	ACCT#68930-000/ANIMAL SVS	248.07
BUTLER ANIMAL HEALTH HOLD..	140337	05/23/2022	WM34521	CUST#68930-00/ANIMAL SVS	100-563-3330	CUST#68930-00/ANIMAL SVS	24.52
BUTLER ANIMAL HEALTH HOLD..	140337	05/23/2022	WM34521	CUST#68930-00/ANIMAL SVS	100-563-3333	CUST#68930-00/ANIMAL SVS	256.34
BUTLER ANIMAL HEALTH HOLD..	140337	05/23/2022	WM36924	CUST#68930-000	100-563-3333	CUST#68930-000	31.03
BUTLER ANIMAL HEALTH HOLD..	140337	05/23/2022	WM38482	CUST#68930-00/ANIMALSVS	100-563-3330	CUST#68930-00/ANIMALSVS	57.98
BUTLER ANIMAL HEALTH HOLD..	140337	05/23/2022	WN35813	CUST#68930-000/ANIMAL SVS	100-563-3333	CUST#68930-000/ANIMAL SVS	154.96
<b>Vendor 005606 - BUTLER ANIMAL HEALTH HOLDING COMPANY, LLC Total:</b>							<b>5,273.87</b>
<b>Vendor: 01002661 - C APPLEMAN ENT INC</b>							
C APPLEMAN ENT INC	140127	05/09/2022	INV0000719	SUPPLIES/PCT#2	222-622-4540	SUPPLIES/PCT#2	342.65
<b>Vendor 01002661 - C APPLEMAN ENT INC Total:</b>							<b>342.65</b>
<b>Vendor: 017144 - CALIFORNIA STATE DISBURSEMENT UNIT</b>							
CALIFORNIA STATE DISBURSE...	48649	05/13/2022	INV0000817	200000001294879	880-202-2080	200000001294879	410.76
CALIFORNIA STATE DISBURSE...	48650	05/27/2022	INV0001353	200000001294879	880-202-2080	200000001294879	410.76
<b>Vendor 017144 - CALIFORNIA STATE DISBURSEMENT UNIT Total:</b>							<b>821.52</b>
<b>Vendor: 07379 - CAMP COUNTY SHERIFF</b>							
CAMP COUNTY SHERIFF	140338	05/23/2022	INV0001117	SERVICE CAUSE#13531	100-995-4110	SERVICE CAUSE#13531	150.00
<b>Vendor 07379 - CAMP COUNTY SHERIFF Total:</b>							<b>150.00</b>
<b>Vendor: 01004623 - CAROLYN DILL</b>							
CAROLYN DILL	140340	05/23/2022	10	HOURS WORKED- APRIL	100-401-4100	HOURS WORKED- APRIL	1,218.75
<b>Vendor 01004623 - CAROLYN DILL Total:</b>							<b>1,218.75</b>
<b>Vendor: 01T4871 - CDW GOVERNMENT INC</b>							
CDW GOVERNMENT INC	100198	05/24/2022	T641838	CDWG	100-560-3100	TRIPP LITE USB HUB	50.01
<b>Vendor 01T4871 - CDW GOVERNMENT INC Total:</b>							<b>50.01</b>
<b>Vendor: CTRPNT - CENTERPOINT ENERGY</b>							
CENTERPOINT ENERGY	140490	05/24/2022	INV0001254	ACCT#8000081165-5	100-562-4430	ACCT#8000081165-5	1,669.74
CENTERPOINT ENERGY	140490	05/24/2022	INV0001254	ACCT#8000081165-5	100-995-4430	ACCT#8000081165-5	258.24
<b>Vendor CTRPNT - CENTERPOINT ENERGY Total:</b>							<b>1,927.98</b>
<b>Vendor: 01006787 - CERVANTEZ MAINTENANCE MANAGEMENT, LLC</b>							
CERVANTEZ MAINTENANCE M...	140128	05/09/2022	000257	INV 000257	100-560-4543	INV 000257	379.00
CERVANTEZ MAINTENANCE M...	140128	05/09/2022	INV 000256	INV 000256	100-560-4543	INV 000256	630.00

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CERVANTEZ MAINTENANCE M...	140341	05/23/2022	INV0001172	WINDSHIELD REPAIR FOR DUR...	100-505-4543	WINDSHIELD REPAIR FOR DUR...	10.00
CERVANTEZ MAINTENANCE M...	140341	05/23/2022	INV0001172	WINDSHIELD REPAIR FOR DUR...	100-505-4543	WINDSHIELD REPAIR FOR DUR...	209.00
CERVANTEZ MAINTENANCE M...	140341	05/23/2022	INV0001172	WINDSHIELD REPAIR FOR DUR...	100-505-4543	WINDSHIELD REPAIR FOR DUR...	220.00
<b>Vendor 01006787 - CERVANTEZ MAINTENANCE MANAGEMENT, LLC Total:</b>							<b>1,448.00</b>
<b>Vendor: 07381 - CHAMBERS COUNTY CONJSTABLE</b>							
CHAMBERS COUNTY CONJSTA...	140342	05/23/2022	INV0001112	SERVICE - CAUSE #13476	100-995-4110	SERVICE - CAUSE #13476	150.00
<b>Vendor 07381 - CHAMBERS COUNTY CONJSTABLE Total:</b>							<b>150.00</b>
<b>Vendor: 07387 - CHARLES ADAMS</b>							
CHARLES ADAMS	100199	05/24/2022	INV0001161	REIMBURSEMENT	100-562-4235	REIMBURSEMENT	15.99
<b>Vendor 07387 - CHARLES ADAMS Total:</b>							<b>15.99</b>
<b>Vendor: 01T3181 - CHILDREN'S ADVOCACY CENTER</b>							
CHILDREN'S ADVOCACY CENT...	140343	05/23/2022	INV0001111	FY 2022	100-995-4754	FY 2022	12,500.00
<b>Vendor 01T3181 - CHILDREN'S ADVOCACY CENTER Total:</b>							<b>12,500.00</b>
<b>Vendor: 01T9145 - CHRIS MATT DILLON</b>							
CHRIS MATT DILLON	100131	05/10/2022	INV0000610	2065-21	100-435-4105	2065-21	300.00
CHRIS MATT DILLON	100131	05/10/2022	INV0000608	17-189	100-435-4105	17-189	2,700.00
CHRIS MATT DILLON	100131	05/10/2022	INV0000609	16-759	100-435-4105	16-759	3,300.00
CHRIS MATT DILLON	100131	05/10/2022	INV0000603	3112012020E	100-435-4103	3112012020E	400.00
CHRIS MATT DILLON	100131	05/10/2022	INV0000604	4042220-1	100-435-4107	4042220-1	400.00
CHRIS MATT DILLON	100131	05/10/2022	INV0000605	4090920	100-435-4105	4090920	400.00
CHRIS MATT DILLON	100131	05/10/2022	INV0000606	16723	100-435-4103	16723	400.00
CHRIS MATT DILLON	100131	05/10/2022	INV0000602	4011722-6	100-426-4131	4011722-6	250.00
CHRIS MATT DILLON	100131	05/10/2022	INV0000607	423-8466	100-435-4107	423-8466	100.00
CHRIS MATT DILLON	100131	05/10/2022	INV0000694	17-447	100-435-4103	17-447	1,000.00
CHRIS MATT DILLON	100131	05/10/2022	INV0000696	57-986	100-426-4131	57-986	250.00
CHRIS MATT DILLON	100131	05/10/2022	INV0000695	21-20692	100-426-4130	21-20692	150.00
CHRIS MATT DILLON	100200	05/24/2022	INV0001078	17,057	100-435-4107	17,057	7,800.00
CHRIS MATT DILLON	100200	05/24/2022	INV0001079	17,297	100-435-4103	17,297	400.00
CHRIS MATT DILLON	100200	05/24/2022	INV0001081	AC20210918	100-435-4107	AC20210918	400.00
CHRIS MATT DILLON	100200	05/24/2022	INV0001083	58,148	100-426-4131	58,148	250.00
CHRIS MATT DILLON	100200	05/24/2022	INV0001084	57,973	100-426-4131	57,973	250.00
CHRIS MATT DILLON	100200	05/24/2022	INV0001085	22-21188	100-426-4130	22-21188	150.00
CHRIS MATT DILLON	100200	05/24/2022	INV0001086	22-21163	100-426-4130	22-21163	150.00
CHRIS MATT DILLON	100200	05/24/2022	INV0001087	22-21238	100-426-4130	22-21238	350.00
CHRIS MATT DILLON	100200	05/24/2022	INV0001088	21-21018	100-426-4130	21-21018	150.00
CHRIS MATT DILLON	100200	05/24/2022	INV0001089	311262021A 311262021B 31...	100-426-4131	311262021A 311262021B 31...	500.00
CHRIS MATT DILLON	100200	05/24/2022	INV0001090	BC20220411	100-426-4131	BC20220411	250.00
CHRIS MATT DILLON	100200	05/24/2022	INV0001075	16,745	100-435-4103	16,745	400.00
CHRIS MATT DILLON	100200	05/24/2022	INV0001076	16,330	100-435-4103	16,330	400.00
CHRIS MATT DILLON	100200	05/24/2022	INV0001082	16,921	100-435-4105	16,921	400.00
<b>Vendor 01T9145 - CHRIS MATT DILLON Total:</b>							<b>21,500.00</b>

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<b>Vendor: 01T14090 - CHRISTOPHER D DUGGAN</b>							
CHRISTOPHER D DUGGAN	100132	05/10/2022	INV0000711	REIMBURSEMENT/STATE BAR ...	100-995-4910	REIMBURSEMENT/STATE BAR ...	420.00
<b>Vendor 01T14090 - CHRISTOPHER D DUGGAN Total:</b>							<b>420.00</b>
<b>Vendor: 01004728 - CINTAS CORPORATION</b>							
CINTAS CORPORATION	140130	05/09/2022	INV0000735	PAYER#14108367/PCT#2	222-622-4550	PAYER#14108367/PCT#2	776.08
CINTAS CORPORATION	140345	05/23/2022	INV0000935	PAYER#14108463/ANIMAL SH...	100-563-3213	PAYER#14108463/ANIMAL SH...	262.24
CINTAS CORPORATION	140345	05/23/2022	INV0000981	PAYER#14108375/GENERAL S...	100-510-4510	PAYER#14108375/GENERAL S...	2,035.94
CINTAS CORPORATION	140345	05/23/2022	INV0000985	PAYER#14108431/PCT#1	221-621-3599	PAYER#14108431/PCT#1	840.46
CINTAS CORPORATION	140345	05/23/2022	INV0000991	PAYER#14108430/PCT#4	224-624-3599	PAYER#14108430/PCT#4	1,130.99
CINTAS CORPORATION	140345	05/23/2022	INV0001110	PAYER#14108431/SIGN SHOP	100-520-3550	PAYER#14108431/SIGN SHOP	71.82
<b>Vendor 01004728 - CINTAS CORPORATION Total:</b>							<b>5,117.53</b>
<b>Vendor: 01005132 - CINTAS CORPORATION</b>							
CINTAS CORPORATION	140131	05/09/2022	8405647472	PAYER#10377368/PCT#2	222-622-4550	PAYER#10377368/PCT#2	49.42
CINTAS CORPORATION	140346	05/23/2022	8405662410	CUST#10377368/PCT#3	223-623-3599	CUST#10377368/PCT#3	126.29
<b>Vendor 01005132 - CINTAS CORPORATION Total:</b>							<b>175.71</b>
<b>Vendor: 01005120 - CINTAS</b>							
CINTAS	140129	05/09/2022	5104775568	PAYER#11167181/PCT#1	221-621-3550	PAYER#11167181/PCT#1	227.96
CINTAS	140344	05/23/2022	9175171139	INV 9175171139	100-562-3100	INV 9175171139	100.00
CINTAS	140344	05/23/2022	9175171140	INV 9175171140	100-560-3100	INV 9175171140	50.00
CINTAS	140344	05/23/2022	5108228890	PAYER#11167181/PCT#1	221-621-3550	PAYER#11167181/PCT#1	265.97
<b>Vendor 01005120 - CINTAS Total:</b>							<b>643.93</b>
<b>Vendor: 01000972 - CIT TECHNOLOGY FINANCE</b>							
CIT TECHNOLOGY FINANCE	140132	05/09/2022	39845748	CUST#2000172616/SHERIFF O...	100-560-5756	CUST#2000172616/SHERIFF O...	98.00
CIT TECHNOLOGY FINANCE	140132	05/09/2022	39845748	CUST#2000172616/SHERIFF O...	100-562-5756	CUST#2000172616/SHERIFF O...	98.00
CIT TECHNOLOGY FINANCE	140132	05/09/2022	39910077	CUST#20000172616	100-401-5756	CUST#20000172616	249.26
CIT TECHNOLOGY FINANCE	140132	05/09/2022	39910077	CUST#20000172616	100-403-5756	CUST#20000172616	174.17
CIT TECHNOLOGY FINANCE	140132	05/09/2022	39910077	CUST#20000172616	100-404-5756	CUST#20000172616	95.11
CIT TECHNOLOGY FINANCE	140132	05/09/2022	39910077	CUST#20000172616	100-405-5756	CUST#20000172616	101.50
CIT TECHNOLOGY FINANCE	140132	05/09/2022	39910077	CUST#20000172616	100-406-5756	CUST#20000172616	249.26
CIT TECHNOLOGY FINANCE	140132	05/09/2022	39910077	CUST#20000172616	100-407-5756	CUST#20000172616	428.42
CIT TECHNOLOGY FINANCE	140132	05/09/2022	39910077	CUST#20000172616	100-426-5756	CUST#20000172616	95.10
CIT TECHNOLOGY FINANCE	140132	05/09/2022	39910077	CUST#20000172616	100-435-5756	CUST#20000172616	303.86
CIT TECHNOLOGY FINANCE	140132	05/09/2022	39910077	CUST#20000172616	100-450-5756	CUST#20000172616	543.31
CIT TECHNOLOGY FINANCE	140132	05/09/2022	39910077	CUST#20000172616	100-451-5756	CUST#20000172616	249.26
CIT TECHNOLOGY FINANCE	140132	05/09/2022	39910077	CUST#20000172616	100-452-5756	CUST#20000172616	201.00
CIT TECHNOLOGY FINANCE	140132	05/09/2022	39910077	CUST#20000172616	100-453-5756	CUST#20000172616	80.28
CIT TECHNOLOGY FINANCE	140132	05/09/2022	39910077	CUST#20000172616	100-460-5756	CUST#20000172616	220.09
CIT TECHNOLOGY FINANCE	140132	05/09/2022	39910077	CUST#20000172616	100-475-5756	CUST#20000172616	525.66
CIT TECHNOLOGY FINANCE	140132	05/09/2022	39910077	CUST#20000172616	100-495-5756	CUST#20000172616	249.26
CIT TECHNOLOGY FINANCE	140132	05/09/2022	39910077	CUST#20000172616	100-497-5756	CUST#20000172616	249.26
CIT TECHNOLOGY FINANCE	140132	05/09/2022	39910077	CUST#20000172616	100-498-5756	CUST#20000172616	119.57
CIT TECHNOLOGY FINANCE	140132	05/09/2022	39910077	CUST#20000172616	100-499-5756	CUST#20000172616	338.84

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CIT TECHNOLOGY FINANCE	140132	05/09/2022	39910077	CUST#20000172616	100-500-5756	CUST#20000172616	78.54
CIT TECHNOLOGY FINANCE	140132	05/09/2022	39910077	CUST#20000172616	100-505-5755	CUST#20000172616	249.26
CIT TECHNOLOGY FINANCE	140132	05/09/2022	39910077	CUST#20000172616	100-510-5756	CUST#20000172616	139.51
CIT TECHNOLOGY FINANCE	140132	05/09/2022	39910077	CUST#20000172616	100-520-5756	CUST#20000172616	303.86
CIT TECHNOLOGY FINANCE	140132	05/09/2022	39910077	CUST#20000172616	100-560-5756	CUST#20000172616	1,267.82
CIT TECHNOLOGY FINANCE	140132	05/09/2022	39910077	CUST#20000172616	100-562-5756	CUST#20000172616	1,244.07
CIT TECHNOLOGY FINANCE	140132	05/09/2022	39910077	CUST#20000172616	100-563-5756	CUST#20000172616	101.50
CIT TECHNOLOGY FINANCE	140132	05/09/2022	39910077	CUST#20000172616	100-563-5756	CUST#20000172616	334.08
CIT TECHNOLOGY FINANCE	140132	05/09/2022	39910077	CUST#20000172616	100-590-5756	CUST#20000172616	303.86
CIT TECHNOLOGY FINANCE	140132	05/09/2022	39910077	CUST#20000172616	100-593-5756	CUST#20000172616	303.86
CIT TECHNOLOGY FINANCE	140132	05/09/2022	39910077	CUST#20000172616	100-665-5756	CUST#20000172616	303.86
CIT TECHNOLOGY FINANCE	140132	05/09/2022	39910077	CUST#20000172616	222-622-5756	CUST#20000172616	70.58
CIT TECHNOLOGY FINANCE	140132	05/09/2022	39910077	CUST#20000172616	223-623-5756	CUST#20000172616	70.58
CIT TECHNOLOGY FINANCE	140132	05/09/2022	39910077	CUST#20000172616	224-624-5756	CUST#20000172616	70.58
<b>Vendor 01000972 - CIT TECHNOLOGY FINANCE Total:</b>							<b>9,511.17</b>

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

CITIBANK (SOUTH DAKOTA)N.A..140347	05/23/2022	INV0001176	Home Depot	100-520-3550	1534758	22.80	
CITIBANK (SOUTH DAKOTA)N.A..140347	05/23/2022	INV0001176	Home Depot	100-520-3550	7020520	149.00	
CITIBANK (SOUTH DAKOTA)N.A..140347	05/23/2022	INV0001176	Home Depot	100-560-3105	4021716	119.95	
CITIBANK (SOUTH DAKOTA)N.A..140347	05/23/2022	INV0001176	Home Depot	100-560-4999	1022917	175.43	
CITIBANK (SOUTH DAKOTA)N.A..140347	05/23/2022	INV0001176	Home Depot	221-621-3599	2974876	4,960.97	
CITIBANK (SOUTH DAKOTA)N.A..140347	05/23/2022	INV0001176	Home Depot	609-560-3319	7020517	60.62	
CITIBANK (SOUTH DAKOTA)N.A..140347	05/23/2022	INV0001176	Home Depot	609-560-3320	21114	34.39	
CITIBANK (SOUTH DAKOTA)N.A..140347	05/23/2022	INV0001176	Home Depot	609-560-3320	101544	-8.56	
CITIBANK (SOUTH DAKOTA)N.A..140347	05/23/2022	INV0001176	Home Depot	609-560-3320	21120	12.63	
CITIBANK (SOUTH DAKOTA)N.A..140347	05/23/2022	INV0001176	Home Depot	609-560-3320	1524327	29.97	
CITIBANK (SOUTH DAKOTA)N.A..140347	05/23/2022	INV0001176	Home Depot	609-560-3320	2020967	28.84	
CITIBANK (SOUTH DAKOTA)N.A..140347	05/23/2022	INV0001176	Home Depot	609-560-3320	7022313	129.52	
CITIBANK (SOUTH DAKOTA)N.A..140347	05/23/2022	INV0001176	Home Depot	609-560-3320	2092360	-23.88	
<b>Vendor 01003056 - CITIBANK (SOUTH DAKOTA)N.A./THE HOME DEPOT Total:</b>							<b>5,691.68</b>

Vendor: 01006081 - CITIBANK

CITIBANK	DFT0000430	05/19/2022	INV0001248	ACCT#72-5613/05032022	100-401-4542	ACCT#72-5613/05032022	10.72
CITIBANK	DFT0000430	05/19/2022	INV0001248	ACCT#72-5613/05032022	100-404-4232	ACCT#72-5613/05032022	534.30
CITIBANK	DFT0000430	05/19/2022	INV0001248	ACCT#72-5613/05032022	100-406-4100	ACCT#72-5613/05032022	7.38
CITIBANK	DFT0000430	05/19/2022	INV0001248	ACCT#72-5613/05032022	100-406-4232	ACCT#72-5613/05032022	255.00
CITIBANK	DFT0000430	05/19/2022	INV0001248	ACCT#72-5613/05032022	100-498-4232	ACCT#72-5613/05032022	425.00
CITIBANK	DFT0000430	05/19/2022	INV0001248	ACCT#72-5613/05032022	100-500-4500	ACCT#72-5613/05032022	137.29
CITIBANK	DFT0000430	05/19/2022	INV0001248	ACCT#72-5613/05032022	100-500-4500	ACCT#72-5613/05032022	431.01
CITIBANK	DFT0000430	05/19/2022	INV0001248	ACCT#72-5613/05032022	100-505-4212	ACCT#72-5613/05032022	899.51
CITIBANK	DFT0000430	05/19/2022	INV0001248	ACCT#72-5613/05032022	100-505-4232	ACCT#72-5613/05032022	113.85
CITIBANK	DFT0000430	05/19/2022	INV0001248	ACCT#72-5613/05032022	100-505-4500	ACCT#72-5613/05032022	25.58
CITIBANK	DFT0000430	05/19/2022	INV0001248	ACCT#72-5613/05032022	100-505-4500	ACCT#72-5613/05032022	164.45
CITIBANK	DFT0000430	05/19/2022	INV0001248	ACCT#72-5613/05032022	100-505-4542	ACCT#72-5613/05032022	7.63



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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DFT0000430	05/19/2022	INV0001248	ACCT#72-5613/05032022	100-510-3318	ACCT#72-5613/05032022	440.61
CITIBANK	DFT0000430	05/19/2022	INV0001248	ACCT#72-5613/05032022	100-510-4510	ACCT#72-5613/05032022	67.98
CITIBANK	DFT0000430	05/19/2022	INV0001248	ACCT#72-5613/05032022	100-510-4510	ACCT#72-5613/05032022	741.44
CITIBANK	DFT0000430	05/19/2022	INV0001248	ACCT#72-5613/05032022	100-510-4510	ACCT#72-5613/05032022	813.79
CITIBANK	DFT0000430	05/19/2022	INV0001248	ACCT#72-5613/05032022	100-510-4510	ACCT#72-5613/05032022	180.67
CITIBANK	DFT0000430	05/19/2022	INV0001248	ACCT#72-5613/05032022	100-510-4510	ACCT#72-5613/05032022	169.38
CITIBANK	DFT0000430	05/19/2022	INV0001248	ACCT#72-5613/05032022	100-510-4510	ACCT#72-5613/05032022	61.98
CITIBANK	DFT0000430	05/19/2022	INV0001248	ACCT#72-5613/05032022	100-510-4510	ACCT#72-5613/05032022	28.00
CITIBANK	DFT0000430	05/19/2022	INV0001248	ACCT#72-5613/05032022	100-510-4510	ACCT#72-5613/05032022	1,131.02
CITIBANK	DFT0000430	05/19/2022	INV0001248	ACCT#72-5613/05032022	100-510-4510	ACCT#72-5613/05032022	572.21
CITIBANK	DFT0000430	05/19/2022	INV0001248	ACCT#72-5613/05032022	100-510-4510	ACCT#72-5613/05032022	30.33
CITIBANK	DFT0000430	05/19/2022	INV0001248	ACCT#72-5613/05032022	100-510-4511	ACCT#72-5613/05032022	351.70
CITIBANK	DFT0000430	05/19/2022	INV0001248	ACCT#72-5613/05032022	100-510-4512	ACCT#72-5613/05032022	534.00
CITIBANK	DFT0000430	05/19/2022	INV0001248	ACCT#72-5613/05032022	100-510-4512	ACCT#72-5613/05032022	55.59
CITIBANK	DFT0000430	05/19/2022	INV0001248	ACCT#72-5613/05032022	100-510-4543	ACCT#72-5613/05032022	504.51
CITIBANK	DFT0000430	05/19/2022	INV0001248	ACCT#72-5613/05032022	100-520-3551	ACCT#72-5613/05032022	13,794.93
CITIBANK	DFT0000430	05/19/2022	INV0001248	ACCT#72-5613/05032022	100-520-4232	ACCT#72-5613/05032022	20.00
CITIBANK	DFT0000430	05/19/2022	INV0001248	ACCT#72-5613/05032022	100-520-4232	ACCT#72-5613/05032022	40.00
CITIBANK	DFT0000430	05/19/2022	INV0001248	ACCT#72-5613/05032022	100-520-4545	ACCT#72-5613/05032022	50.00
CITIBANK	DFT0000430	05/19/2022	INV0001248	ACCT#72-5613/05032022	100-562-4430	ACCT#72-5613/05032022	649.91
CITIBANK	DFT0000430	05/19/2022	INV0001248	ACCT#72-5613/05032022	100-563-3319	ACCT#72-5613/05032022	91.88
CITIBANK	DFT0000430	05/19/2022	INV0001248	ACCT#72-5613/05032022	100-563-3320	ACCT#72-5613/05032022	422.66
CITIBANK	DFT0000430	05/19/2022	INV0001248	ACCT#72-5613/05032022	100-563-3321	ACCT#72-5613/05032022	208.78
CITIBANK	DFT0000430	05/19/2022	INV0001248	ACCT#72-5613/05032022	100-563-3330	ACCT#72-5613/05032022	199.00
CITIBANK	DFT0000430	05/19/2022	INV0001248	ACCT#72-5613/05032022	100-563-3330	ACCT#72-5613/05032022	299.00
CITIBANK	DFT0000430	05/19/2022	INV0001248	ACCT#72-5613/05032022	100-563-4231	ACCT#72-5613/05032022	654.78
CITIBANK	DFT0000430	05/19/2022	INV0001248	ACCT#72-5613/05032022	100-563-4542	ACCT#72-5613/05032022	7.73
CITIBANK	DFT0000430	05/19/2022	INV0001248	ACCT#72-5613/05032022	100-655-3550	ACCT#72-5613/05032022	18.99
CITIBANK	DFT0000430	05/19/2022	INV0001248	ACCT#72-5613/05032022	100-655-4544	ACCT#72-5613/05032022	2.90
CITIBANK	DFT0000430	05/19/2022	INV0001248	ACCT#72-5613/05032022	100-655-4544	ACCT#72-5613/05032022	428.16
CITIBANK	DFT0000430	05/19/2022	INV0001248	ACCT#72-5613/05032022	100-665-4239	ACCT#72-5613/05032022	361.58
CITIBANK	DFT0000430	05/19/2022	INV0001248	ACCT#72-5613/05032022	100-995-4212	ACCT#72-5613/05032022	293.12
CITIBANK	DFT0000430	05/19/2022	INV0001248	ACCT#72-5613/05032022	100-995-4430	ACCT#72-5613/05032022	562.05
CITIBANK	DFT0000430	05/19/2022	INV0001248	ACCT#72-5613/05032022	100-995-4430	ACCT#72-5613/05032022	748.24
CITIBANK	DFT0000430	05/19/2022	INV0001248	ACCT#72-5613/05032022	100-995-4430	ACCT#72-5613/05032022	1,841.40
CITIBANK	DFT0000430	05/19/2022	INV0001248	ACCT#72-5613/05032022	100-995-4430	ACCT#72-5613/05032022	1,286.38
CITIBANK	DFT0000430	05/19/2022	INV0001248	ACCT#72-5613/05032022	221-621-3550	ACCT#72-5613/05032022	99.39
CITIBANK	DFT0000430	05/19/2022	INV0001248	ACCT#72-5613/05032022	221-621-3550	ACCT#72-5613/05032022	19.98
CITIBANK	DFT0000430	05/19/2022	INV0001248	ACCT#72-5613/05032022	221-621-3599	ACCT#72-5613/05032022	129.33
CITIBANK	DFT0000430	05/19/2022	INV0001248	ACCT#72-5613/05032022	221-621-3599	ACCT#72-5613/05032022	19.99
CITIBANK	DFT0000430	05/19/2022	INV0001248	ACCT#72-5613/05032022	221-621-4430	ACCT#72-5613/05032022	456.66
CITIBANK	DFT0000430	05/19/2022	INV0001248	ACCT#72-5613/05032022	222-622-3599	ACCT#72-5613/05032022	186.25
CITIBANK	DFT0000430	05/19/2022	INV0001248	ACCT#72-5613/05032022	222-622-3599	ACCT#72-5613/05032022	539.96
CITIBANK	DFT0000430	05/19/2022	INV0001248	ACCT#72-5613/05032022	223-623-3599	ACCT#72-5613/05032022	233.84

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DFT0000430	05/19/2022	INV0001248	ACCT#72-5613/05032022	223-623-3599	ACCT#72-5613/05032022	96.38
CITIBANK	DFT0000430	05/19/2022	INV0001248	ACCT#72-5613/05032022	223-623-3599	ACCT#72-5613/05032022	187.35
CITIBANK	DFT0000430	05/19/2022	INV0001248	ACCT#72-5613/05032022	223-623-3599	ACCT#72-5613/05032022	48.36
CITIBANK	DFT0000430	05/19/2022	INV0001248	ACCT#72-5613/05032022	223-623-4211	ACCT#72-5613/05032022	92.47
CITIBANK	DFT0000430	05/19/2022	INV0001248	ACCT#72-5613/05032022	223-623-4430	ACCT#72-5613/05032022	332.51
CITIBANK	DFT0000430	05/19/2022	INV0001248	ACCT#72-5613/05032022	223-623-4430	ACCT#72-5613/05032022	51.25
CITIBANK	DFT0000430	05/19/2022	INV0001248	ACCT#72-5613/05032022	265-515-3101	ACCT#72-5613/05032022	813.34
CITIBANK	DFT0000431	05/19/2022	INV0001249	ACCT#72-5613/05032022	480-480-3550	ACCT#72-5613/05032022	72.90
CITIBANK	DFT0000431	05/19/2022	INV0001249	ACCT#72-5613/05032022	480-480-4430	ACCT#72-5613/05032022	269.05
<b>Vendor 01006081 - CITIBANK Total:</b>							<b>34,325.43</b>

Vendor: 01BCO - CITY OF BASTROP

CITY OF BASTROP	140223	05/11/2022	INV0000755	ACCT#02-2083-04 5102022	100-995-4430	ACCT#02-2083-04 5102022	8,522.64
CITY OF BASTROP	140223	05/11/2022	INV0000756	ACCT#CTY DEV CR 5102022	100-995-4430	ACCT#CTY DEV CR 5102022	2,194.43
CITY OF BASTROP	140223	05/11/2022	INV0000757	ACCT#COUNTY 5102022	100-562-4430	ACCT#COUNTY 5102022	27,220.40
CITY OF BASTROP	140223	05/11/2022	INV0000758	ACCT#BASTROP CO 5102022	100-995-4430	ACCT#BASTROP CO 5102022	13,591.79
<b>Vendor 01BCO - CITY OF BASTROP Total:</b>							<b>51,529.26</b>

Vendor: 01COB - CITY OF BASTROP

CITY OF BASTROP	140348	05/23/2022	INV0000979	PARKING LOT RENTAL/MAY 20...100-995-4501		PARKING LOT RENTAL/MAY 20...	750.00
<b>Vendor 01COB - CITY OF BASTROP Total:</b>							<b>750.00</b>

Vendor: 01EU - CITY OF ELGIN UTILITIES

CITY OF ELGIN UTILITIES	140099	05/04/2022	INV0000743	ACCT#007-0008410-002	100-995-4430	ACCT#007-0008410-002	241.11
CITY OF ELGIN UTILITIES	140099	05/04/2022	INV0000744	ACCT#007-0011501-000	224-624-4430	ACCT#007-0011501-000	124.84
CITY OF ELGIN UTILITIES	140099	05/04/2022	INV0000745	ACCT#007-0011510-000	224-624-4430	ACCT#	259.20
CITY OF ELGIN UTILITIES	140099	05/04/2022	INV0000746	ACCT#007-0011530-000	100-995-4430	ACCT#007-0011530-000	108.67
CITY OF ELGIN UTILITIES	140099	05/04/2022	INV0000747	ACCT#007-0011534-001	100-995-4430	ACCT#007-0011534-001	184.66
CITY OF ELGIN UTILITIES	140099	05/04/2022	INV0000748	ACCT#007-0011535-000	100-995-4430	ACCT#007-0011535-000	124.56
CITY OF ELGIN UTILITIES	140099	05/04/2022	INV0000749	ACCT#007-0011544-001	100-995-4430	ACCT#007-0011544-001	405.27
<b>Vendor 01EU - CITY OF ELGIN UTILITIES Total:</b>							<b>1,448.31</b>

Vendor: 01SCO - CITY OF SMITHVILLE

CITY OF SMITHVILLE	140100	05/04/2022	INV0000737	ACCT#007-0000388-000	100-995-4430	ACCT#007-0000388-000	546.80
CITY OF SMITHVILLE	140100	05/04/2022	INV0000738	ACCT#007-0000389-000	100-995-4430	ACCT#007-0000389-000	24.36
CITY OF SMITHVILLE	140100	05/04/2022	INV0000739	ACCT#044-0001240-000	222-622-4430	ACCT#044-0001240-000	370.51
CITY OF SMITHVILLE	140100	05/04/2022	INV0000740	ACCT#044-0001250-000	222-622-4430	ACCT#044-0001250-000	135.13
CITY OF SMITHVILLE	140100	05/04/2022	INV0000741	ACCT#044-0001252-000	222-622-4430	ACCT#044-0001252-000	2,830.23
CITY OF SMITHVILLE	140100	05/04/2022	INV0000742	ACCT#044-0001253-000	222-622-4430	ACCT#044-0001253-000	187.87
CITY OF SMITHVILLE	140492	05/31/2022	INV0001488	ACCT# 007-0000388-000	100-995-4430	ACCT# 007-0000388-000	631.73
CITY OF SMITHVILLE	140492	05/31/2022	INV0001489	ACCT# 007-0000389-000	100-995-4430	ACCT# 007-0000389-000	24.36
CITY OF SMITHVILLE	140492	05/31/2022	INV0001490	ACCT# 044-0001240-000	222-622-4430	ACCT# 044-0001240-000	433.51
CITY OF SMITHVILLE	140492	05/31/2022	INV0001491	ACCT# 044-0001250-000	222-622-4430	ACCT# 044-0001250-000	115.88
CITY OF SMITHVILLE	140492	05/31/2022	INV0001492	ACCT# 044-0001252-000	222-622-4430	ACCT# 044-0001252-000	2,476.16
CITY OF SMITHVILLE	140492	05/31/2022	INV0001493	ACCT # 044-0001253-000	222-622-4430	ACCT # 044-0001253-000	135.38
<b>Vendor 01SCO - CITY OF SMITHVILLE Total:</b>							<b>7,911.92</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01006879 - CLEARVIEW TOWER COMPANY III, LLC</b>							
CLEARVIEW TOWER COMPANY...140349		05/23/2022	185	JUNE 22	100-505-4504	JUNE 22	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 100201		05/24/2022	PMA-0086739	CUST#0020272/FISHER CALL C...	100-510-4510	CUST#0020272/FISHER CALL C...	459.00
CLIFFORD POWER SYSTEMS INC 100133		05/10/2022	PMA-0086952	CUST#0020272/TOWER	100-505-4214	CUST#0020272/TOWER	184.50
CLIFFORD POWER SYSTEMS INC 100201		05/24/2022	PMA-0086953	INV PMA-0086953	609-560-3319	INV PMA-0086953	749.00
CLIFFORD POWER SYSTEMS INC 100133		05/10/2022	SVC-0131672	INV SVC-0131672	609-560-3319	INV SVC-0131672	685.81
<b>Vendor 01002198 - CLIFFORD POWER SYSTEMS INC Total:</b>							<b>2,078.31</b>
<b>Vendor: 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC</b>							
CLINICAL PATHOLOGY LABORA...100202		05/24/2022	1278-202204-0	INV 1278-202204-0	100-562-3333	INV 1278-202204-0	337.00
CLINICAL PATHOLOGY LABORA...100134		05/10/2022	INV 1278-202203-0	INV 1278-202203-0	100-562-3333	INV 1278-202203-0	349.36
CLINICAL PATHOLOGY LABORA...100202		05/24/2022	INV0001214	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	5.25
CLINICAL PATHOLOGY LABORA...100202		05/24/2022	INV0001214	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	236.93
<b>Vendor 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC Total:</b>							<b>928.54</b>
<b>Vendor: 01005665 - CML SECURITY, LLC</b>							
CML SECURITY, LLC 140350		05/23/2022	221345-20-001	INV 221345-20-001	609-560-3319	INV 221345-20-001	1,780.00
<b>Vendor 01005665 - CML SECURITY, LLC Total:</b>							<b>1,780.00</b>
<b>Vendor: COLONI - COLONIAL LIFE &amp; ACCIDENT INS. CO.</b>							
COLONIAL LIFE & ACCIDENT IN... DFT0000352		05/13/2022	INV0000787	COLONIAL	880-202-2039	COLONIAL	502.85
COLONIAL LIFE & ACCIDENT IN... DFT0000353		05/13/2022	INV0000788	COLONIAL	880-202-2039	COLONIAL	33.99
COLONIAL LIFE & ACCIDENT IN... DFT0000354		05/13/2022	INV0000789	COLONIAL	880-202-2039	COLONIAL	567.81
COLONIAL LIFE & ACCIDENT IN... DFT0000355		05/13/2022	INV0000790	COLONIAL	880-202-2039	COLONIAL	6.20
COLONIAL LIFE & ACCIDENT IN... DFT0000356		05/13/2022	INV0000791	COLONIAL	880-202-2039	COLONIAL	270.33
COLONIAL LIFE & ACCIDENT IN... DFT0000357		05/13/2022	INV0000792	COLONIAL	880-202-2039	COLONIAL	349.20
COLONIAL LIFE & ACCIDENT IN... DFT0000358		05/13/2022	INV0000793	COLONIAL	880-202-2039	COLONIAL	61.22
COLONIAL LIFE & ACCIDENT IN... DFT0000359		05/13/2022	INV0000794	COLONIAL	880-202-2039	COLONIAL	258.43
COLONIAL LIFE & ACCIDENT IN... DFT0000395		05/13/2022	INV0000836	COLONIAL	880-202-2039	COLONIAL	14.49
COLONIAL LIFE & ACCIDENT IN... DFT0000396		05/13/2022	INV0000837	COLONIAL	880-202-2039	COLONIAL	22.47
COLONIAL LIFE & ACCIDENT IN... DFT0000471		05/27/2022	INV0001321	COLONIAL	880-202-2039	COLONIAL	524.01
COLONIAL LIFE & ACCIDENT IN... DFT0000472		05/27/2022	INV0001322	COLONIAL	880-202-2039	COLONIAL	33.99
COLONIAL LIFE & ACCIDENT IN... DFT0000473		05/27/2022	INV0001323	COLONIAL	880-202-2039	COLONIAL	574.07
COLONIAL LIFE & ACCIDENT IN... DFT0000474		05/27/2022	INV0001324	COLONIAL	880-202-2039	COLONIAL	6.20
COLONIAL LIFE & ACCIDENT IN... DFT0000475		05/27/2022	INV0001325	COLONIAL	880-202-2039	COLONIAL	313.23
COLONIAL LIFE & ACCIDENT IN... DFT0000476		05/27/2022	INV0001326	COLONIAL	880-202-2039	COLONIAL	349.20
COLONIAL LIFE & ACCIDENT IN... DFT0000477		05/27/2022	INV0001327	COLONIAL	880-202-2039	COLONIAL	61.22
COLONIAL LIFE & ACCIDENT IN... DFT0000478		05/27/2022	INV0001328	COLONIAL	880-202-2039	COLONIAL	258.43
COLONIAL LIFE & ACCIDENT IN... DFT0000515		05/27/2022	INV0001374	COLONIAL	880-202-2039	COLONIAL	14.49
COLONIAL LIFE & ACCIDENT IN... DFT0000516		05/27/2022	INV0001375	COLONIAL	880-202-2039	COLONIAL	22.47
COLONIAL LIFE & ACCIDENT IN... DFT0000553		05/27/2022	INV0001484	ADJ - MAY 2022	880-202-2039	ADJ - MAY 2022	1.96
<b>Vendor COLONI - COLONIAL LIFE &amp; ACCIDENT INS. CO. Total:</b>							<b>4,246.26</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01003939 - COMMUNITY HEALTH CENTERS</b>							
COMMUNITY HEALTH CENTERS	100203	05/24/2022	INV0001215	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	1,282.50
COMMUNITY HEALTH CENTERS	100203	05/24/2022	INV0001215	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	61.68
COMMUNITY HEALTH CENTERS	100203	05/24/2022	INV0001215	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	93.69
<b>Vendor 01003939 - COMMUNITY HEALTH CENTERS Total:</b>							<b>1,437.87</b>
<b>Vendor: 01T14437 - CONNIE CAMERON RABEL</b>							
CONNIE CAMERON RABEL	140133	05/09/2022	INV0000642	MILEAGE REIMBURSEMENT/C...	100-475-4232	MILEAGE REIMBURSEMENT/C...	32.99
CONNIE CAMERON RABEL	140133	05/09/2022	INV0000641	MILEAGE REIMBURSEMENT/C...	100-475-4231	MILEAGE REIMBURSEMENT/C...	41.89
CONNIE CAMERON RABEL	140133	05/09/2022	INV0000643	MILEAGE REIMBURSEMENT/C...	100-475-4231	MILEAGE REIMBURSEMENT/C...	47.74
<b>Vendor 01T14437 - CONNIE CAMERON RABEL Total:</b>							<b>122.62</b>
<b>Vendor: 01CEC - COOPER EQUIPMENT CO.</b>							
COOPER EQUIPMENT CO.	100135	05/10/2022	WS21544	ACCT#063/PCT#3	223-623-3599	ACCT#063/PCT#3	5,957.78
COOPER EQUIPMENT CO.	100135	05/10/2022	WG01385	ACCT#063/PCT#4	224-624-4540	ACCT#063/PCT#4	4,330.52
COOPER EQUIPMENT CO.	100135	05/10/2022	IN55882	ACCT#063/PCT#2	222-622-4540	ACCT#063/PCT#2	1,139.52
COOPER EQUIPMENT CO.	100135	05/10/2022	WG01412	CUST#063/PCT#2	222-622-4540	CUST#063/PCT#2	892.11
COOPER EQUIPMENT CO.	100135	05/10/2022	QT07592	Distributor Repair	221-621-4540	QT07592	5,624.00
COOPER EQUIPMENT CO.	100204	05/24/2022	WG01383	ACCT#063/PCT#1	221-621-4540	ACCT#063/PCT#1	814.58
COOPER EQUIPMENT CO.	100204	05/24/2022	IG01103	ACCT#063/PCT#3	223-623-4540	ACCT#063/PCT#3	112.57
<b>Vendor 01CEC - COOPER EQUIPMENT CO. Total:</b>							<b>18,871.08</b>
<b>Vendor: 01002443 - COUNTY OF BEXAR - SHERIFF</b>							
COUNTY OF BEXAR - SHERIFF	140134	05/09/2022	13453	SERVICE 13453	100-995-4110	SERVICE 13453	150.00
<b>Vendor 01002443 - COUNTY OF BEXAR - SHERIFF Total:</b>							<b>150.00</b>
<b>Vendor: 01002938 - COVERTTRACK GROUP INC</b>							
COVERTTRACK GROUP INC	140352	05/23/2022	49556	INV 49556	100-560-5753	INV 49556	565.00
<b>Vendor 01002938 - COVERTTRACK GROUP INC Total:</b>							<b>565.00</b>
<b>Vendor: 01006417 - CRAIG WINTER</b>							
CRAIG WINTER	140135	05/09/2022	INV0000649	RESTITUTION- MARCUS MANZ...	100-210-0000	RESTITUTION- MARCUS MANZ...	25.00
<b>Vendor 01006417 - CRAIG WINTER Total:</b>							<b>25.00</b>
<b>Vendor: 01005934 - CUMMINS SOUTHERN PLAINS, LLC</b>							
CUMMINS SOUTHERN PLAINS,...	140136	05/09/2022	87-41409	CUST#57687/PCT#4	224-624-4540	CUST#57687/PCT#4	318.79
<b>Vendor 01005934 - CUMMINS SOUTHERN PLAINS, LLC Total:</b>							<b>318.79</b>
<b>Vendor: 01T13909 - CURTIS OLTSMANN</b>							
CURTIS OLTSMANN	140137	05/09/2022	1328	SHADOW OAKS DRIVE/PCT#4	224-624-3704	SHADOW OAKS DRIVE/PCT#4	4,995.00
<b>Vendor 01T13909 - CURTIS OLTSMANN Total:</b>							<b>4,995.00</b>
<b>Vendor: 01002352 - DALLAS COUNTY CONSTABLE PCT 1</b>							
DALLAS COUNTY CONSTABLE ...	140138	05/09/2022	13453	SERVICE 13453	100-995-4110	SERVICE 13453	80.00
DALLAS COUNTY CONSTABLE ...	140353	05/23/2022	INV0001139	SERVICE CAUSE#13532	100-995-4110	SERVICE CAUSE#13532	80.00
DALLAS COUNTY CONSTABLE ...	140353	05/23/2022	INV0001058	SERVICE FEE CAUSE # 13796	100-995-4110	SERVICE FEE CAUSE # 13796	80.00
DALLAS COUNTY CONSTABLE ...	140353	05/23/2022	INV0001206	SERVICE FEE/ CAUSE# 12794	100-995-4110	SERVICE FEE/ CAUSE# 12794	80.00
<b>Vendor 01002352 - DALLAS COUNTY CONSTABLE PCT 1 Total:</b>							<b>320.00</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01BASCO - DANIEL L HEPKER</b>							
DANIEL L HEPKER	140354	05/23/2022	INV0001189	ACCT#BC01	100-426-3100	ACCT#BC01	25.26
DANIEL L HEPKER	140354	05/23/2022	INV0001189	ACCT#BC01	100-452-3100	ACCT#BC01	86.00
DANIEL L HEPKER	140354	05/23/2022	INV0001189	ACCT#BC01	100-475-3100	ACCT#BC01	70.00
DANIEL L HEPKER	140354	05/23/2022	INV0001189	ACCT#BC01	100-575-3100	ACCT#BC01	137.78
DANIEL L HEPKER	140354	05/23/2022	INV0001189	ACCT#BC01	100-635-3100	ACCT#BC01	97.41
DANIEL L HEPKER	140354	05/23/2022	INV0001189	ACCT#BC01	220-403-4001	ACCT#BC01	19.00
DANIEL L HEPKER	140354	05/23/2022	INV0001189	ACCT#BC01	222-622-4550	ACCT#BC01	149.00
DANIEL L HEPKER	140354	05/23/2022	INV0001189	ACCT#BC01	223-623-3100	ACCT#BC01	18.00
<b>Vendor 01BASCO - DANIEL L HEPKER Total:</b>							<b>602.45</b>
<b>Vendor: 016154 - DARLON J. SOJAK</b>							
DARLON J. SOJAK	100205	05/24/2022	INV0001070	423-8053 1892-335	100-435-4103	423-8053 1892-335	100.00
DARLON J. SOJAK	100205	05/24/2022	INV0001073	17,373	100-435-4107	17,373	400.00
DARLON J. SOJAK	100205	05/24/2022	INV0001071	17,398	100-435-4105	17,398	400.00
DARLON J. SOJAK	100205	05/24/2022	INV0001072	JP 102032020B	100-435-4107	JP 102032020B	400.00
DARLON J. SOJAK	100205	05/24/2022	INV0000876	17,294 17,294	100-435-4107	17,294 17,294	800.00
DARLON J. SOJAK	100205	05/24/2022	INV0001069	17,547	100-435-4105	17,547	400.00
<b>Vendor 016154 - DARLON J. SOJAK Total:</b>							<b>2,500.00</b>
<b>Vendor: 01BROOKS - DAVID B BROOKS</b>							
DAVID B BROOKS	100136	05/10/2022	INV0000717	LEGAL CONSULT/APRIL2022	100-401-4100	LEGAL CONSULT/APRIL2022	100.00
<b>Vendor 01BROOKS - DAVID B BROOKS Total:</b>							<b>100.00</b>
<b>Vendor: 01005539 - DAVID CONTI</b>							
DAVID CONTI	100259	05/24/2022	475210	BUILD NEW OFFICE/PCT#1	321-570-6100	BUILD NEW OFFICE/PCT#1	4,950.00
<b>Vendor 01005539 - DAVID CONTI Total:</b>							<b>4,950.00</b>
<b>Vendor: 01000110 - DAVID H OUTON</b>							
DAVID H OUTON	100206	05/24/2022	INV0001165	INVOICE FOR APRIL SERVICES	100-560-4110	INVOICE FOR APRIL SERVICES	997.50
<b>Vendor 01000110 - DAVID H OUTON Total:</b>							<b>997.50</b>
<b>Vendor: 01003335 - DAVID M COLLINS</b>							
DAVID M COLLINS	100137	05/10/2022	INV0000587	20-20426	100-426-4130	20-20426	125.00
DAVID M COLLINS	100137	05/10/2022	INV0000588	20-20056	100-426-4130	20-20056	1,050.00
DAVID M COLLINS	100137	05/10/2022	INV0000589	21-20702	100-426-4130	21-20702	87.50
DAVID M COLLINS	100137	05/10/2022	INV0000590	21-20936	100-426-4130	21-20936	412.50
DAVID M COLLINS	100137	05/10/2022	INV0000591	21-20845	100-426-4130	21-20845	462.50
DAVID M COLLINS	100137	05/10/2022	INV0000592	22-21175	100-426-4130	22-21175	450.00
DAVID M COLLINS	100137	05/10/2022	INV0000593	20-20207	100-426-4130	20-20207	925.00
DAVID M COLLINS	100207	05/24/2022	INV0000901	21-20593	100-426-4130	21-20593	287.50
DAVID M COLLINS	100207	05/24/2022	INV0000902	21-20702	100-426-4130	21-20702	412.50
DAVID M COLLINS	100207	05/24/2022	INV0000903	21-20813	100-426-4130	21-20813	250.00
DAVID M COLLINS	100207	05/24/2022	INV0000904	22-21231	100-426-4130	22-21231	275.00
DAVID M COLLINS	100207	05/24/2022	INV0000905	22-21175	100-426-4130	22-21175	200.00
DAVID M COLLINS	100207	05/24/2022	INV0000906	21-20562	100-426-4130	21-20562	262.50
DAVID M COLLINS	100207	05/24/2022	INV0000907	20-20056	100-426-4130	20-20056	175.00

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DAVID M COLLINS	100207	05/24/2022	INV0000908	22-20207	100-426-4130	22-20207	750.00
DAVID M COLLINS	100207	05/24/2022	INV0000909	J-3274	100-426-4132	J-3274	250.00
<b>Vendor 01003335 - DAVID M COLLINS Total:</b>							<b>6,375.00</b>
<b>Vendor: 01006230 - DEAN DAIRY CORPORATE, LLC</b>							
DEAN DAIRY CORPORATE, LLC	140139	05/09/2022	INV229246376	INV 229246376, 229244213	100-562-3316	INV 229246376	569.31
DEAN DAIRY CORPORATE, LLC	140139	05/09/2022	INV229246376	INV 229246376, 229244213	100-562-3316	INV 229244213	596.42
DEAN DAIRY CORPORATE, LLC	140355	05/23/2022	229249971	INV 229249971, 229248349	100-562-3316	INV 229248349	577.19
DEAN DAIRY CORPORATE, LLC	140355	05/23/2022	229249971	INV 229249971, 229248349	100-562-3316	INV 229249971	687.13
<b>Vendor 01006230 - DEAN DAIRY CORPORATE, LLC Total:</b>							<b>2,430.05</b>
<b>Vendor: 01DENTRU - DENTRUST DENTAL TX,PC</b>							
DENTRUST DENTAL TX,PC	100138	05/10/2022	BATX017838	INV BATX017838	100-562-3333	INV BATX017838	1,720.00
<b>Vendor 01DENTRU - DENTRUST DENTAL TX,PC Total:</b>							<b>1,720.00</b>
<b>Vendor: 017161 - DESIGN SPECIALTIES INC</b>							
DESIGN SPECIALTIES INC	140356	05/23/2022	52500	INV 52500	100-562-3317	INV 52500	208.50
<b>Vendor 017161 - DESIGN SPECIALTIES INC Total:</b>							<b>208.50</b>
<b>Vendor: 01005781 - DIANA P TRIANA</b>							
DIANA P TRIANA	140357	05/23/2022	050622	INVOICE 050622 INTERPRETAT... 100-435-4102		INVOICE 050622 INTERPRETAT...	300.00
<b>Vendor 01005781 - DIANA P TRIANA Total:</b>							<b>300.00</b>
<b>Vendor: 01T5686 - DICKENS LOCKSMITH INC</b>							
DICKENS LOCKSMITH INC	140358	05/23/2022	29327	INV 29327	100-575-4999	INV 29327	192.95
<b>Vendor 01T5686 - DICKENS LOCKSMITH INC Total:</b>							<b>192.95</b>
<b>Vendor: 01000573 - DISCOUNT DOOR &amp; METAL, LLC</b>							
DISCOUNT DOOR & METAL, LLC	140359	05/23/2022	41477	SOLID ROD/PCT#3	223-623-4540	SOLID ROD/PCT#3	61.28
<b>Vendor 01000573 - DISCOUNT DOOR &amp; METAL, LLC Total:</b>							<b>61.28</b>
<b>Vendor: 01006852 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC</b>							
DOGGETT FREIGHTLINER OF S...	140140	05/09/2022	105008531	CUST#T02518/PCT#4	224-624-4540	CUST#T02518/PCT#4	528.35
DOGGETT FREIGHTLINER OF S...	140140	05/09/2022	105008596	CUST#T02518/PCT#4	224-624-4540	CUST#T02518/PCT#4	578.29
DOGGETT FREIGHTLINER OF S...	140140	05/09/2022	105008644	CUST#T02486/PCT#3	223-623-4540	CUST#T02486/PCT#3	142.34
DOGGETT FREIGHTLINER OF S...	140140	05/09/2022	105008672	CUST#T02489/PCT#3	223-623-4540	CUST#T02489/PCT#3	208.88
DOGGETT FREIGHTLINER OF S...	140140	05/09/2022	105008803	CUST#T02518/PCT#4	224-624-4540	CUST#T02518/PCT#4	127.60
DOGGETT FREIGHTLINER OF S...	140360	05/23/2022	105009724	CUST#T02489/PCT#3	223-623-4540	CUST#T02489/PCT#3	347.10
DOGGETT FREIGHTLINER OF S...	140360	05/23/2022	105009731	CUST#T02489/PCT#3	223-623-4540	CUST#T02489/PCT#3	34.24
<b>Vendor 01006852 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC Total:</b>							<b>1,966.80</b>
<b>Vendor: 01006418 - DORA HERNANDEZ</b>							
DORA HERNANDEZ	140141	05/09/2022	INV0000650	RESTITUTION-MARCUS MANZ... 100-210-0000		RESTITUTION-MARCUS MANZ...	25.00
<b>Vendor 01006418 - DORA HERNANDEZ Total:</b>							<b>25.00</b>
<b>Vendor: 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC.</b>							
DOUBLE D INTERNATIONAL F...	100139	05/10/2022	30306B	INV 30306B	100-562-3316	INV 30306B	2,757.82
<b>Vendor 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC. Total:</b>							<b>2,757.82</b>

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<b>Vendor: 01T13918 - DOUBLE TUFF TRUCK TARPS INC</b>							
DOUBLE TUFF TRUCK TARPS I...	140361	05/23/2022	44992	SUPPLIES/PCT#4	224-624-4540	SUPPLIES/PCT#4	150.72
<b>Vendor 01T13918 - DOUBLE TUFF TRUCK TARPS INC Total:</b>							<b>150.72</b>
<b>Vendor: 01T9323 - DUNNE &amp; JUAREZ L.L.C.</b>							
DUNNE & JUAREZ L.L.C.	100140	05/10/2022	INV0000601	17534	100-435-4105	17534	400.00
DUNNE & JUAREZ L.L.C.	100140	05/10/2022	INV0000597	02-0917-1	100-426-4131	02-0917-1	250.00
DUNNE & JUAREZ L.L.C.	100140	05/10/2022	INV0000598	JP106232020C	100-435-4103	JP106232020C	400.00
DUNNE & JUAREZ L.L.C.	100140	05/10/2022	INV0000599	30720219C	100-435-4105	30720219C	400.00
DUNNE & JUAREZ L.L.C.	100140	05/10/2022	INV0000600	JP111282019C	100-435-4107	JP111282019C	400.00
DUNNE & JUAREZ L.L.C.	100208	05/24/2022	INV0001067	21-20560	100-426-4130	21-20560	150.00
DUNNE & JUAREZ L.L.C.	100208	05/24/2022	INV0000889	17598	100-435-4103	17598	700.00
DUNNE & JUAREZ L.L.C.	100208	05/24/2022	INV0000875	CC-2022-0423	100-426-4131	CC-2022-0423	250.00
DUNNE & JUAREZ L.L.C.	100208	05/24/2022	INV0000878	DCPC-22-036	100-435-4107	DOP-22-036	250.00
DUNNE & JUAREZ L.L.C.	100208	05/24/2022	INV0000879	JP11202020J	100-435-4103	JP11202020J	400.00
DUNNE & JUAREZ L.L.C.	100208	05/24/2022	INV0000880	AC20200627	100-435-4105	AC20200627	400.00
DUNNE & JUAREZ L.L.C.	100208	05/24/2022	INV0000881	JP104232021G	100-435-4107	JP104232021G	400.00
DUNNE & JUAREZ L.L.C.	100208	05/24/2022	INV0001063	17001	100-435-4103	17001	600.00
DUNNE & JUAREZ L.L.C.	100208	05/24/2022	INV0001064	21-20593	100-426-4130	21-20593	306.25
DUNNE & JUAREZ L.L.C.	100208	05/24/2022	INV0001065	21-20568	100-426-4130	21-20568	368.75
DUNNE & JUAREZ L.L.C.	100208	05/24/2022	INV0001066	20-20207	100-426-4130	20-20207	531.25
DUNNE & JUAREZ L.L.C.	100208	05/24/2022	INV0001068	22-21258	100-426-4130	22-21258	587.50
DUNNE & JUAREZ L.L.C.	100208	05/24/2022	INV0001091	57998	100-426-4131	57998	375.00
DUNNE & JUAREZ L.L.C.	100208	05/24/2022	INV0001092	58049 AC-2020-0810A	100-426-4131	58049 AC-2020-0810A	500.00
DUNNE & JUAREZ L.L.C.	100208	05/24/2022	INV0001093	57161	100-426-4131	57161	250.00
DUNNE & JUAREZ L.L.C.	100208	05/24/2022	INV0001094	58064, 58324, AC-2022-0215W	100-426-4131	58064, 58324, AC-2022-0215W	500.00
DUNNE & JUAREZ L.L.C.	100208	05/24/2022	INV0001095	58115	100-426-4131	58115	250.00
DUNNE & JUAREZ L.L.C.	100208	05/24/2022	INV0001096	58162, SPD-0625-1	100-426-4131	58162, SPD-0625-1	375.00
DUNNE & JUAREZ L.L.C.	100208	05/24/2022	INV0001097	58177	100-426-4131	58177	250.00
<b>Vendor 01T9323 - DUNNE &amp; JUAREZ L.L.C. Total:</b>							<b>9,293.75</b>
<b>Vendor: 01EATON - EATON CORPORATION</b>							
EATON CORPORATION	140142	05/09/2022	943956389	CUST#1026719	100-505-5750	CUST#1026719	1,758.00
<b>Vendor 01EATON - EATON CORPORATION Total:</b>							<b>1,758.00</b>
<b>Vendor: 01ECOLAB - ECOLAB INC</b>							
ECOLAB INC	100209	05/24/2022	6268889043	INV 6268889043	100-562-3321	INV 6268889043	1,578.60
ECOLAB INC	100209	05/24/2022	6269088293	INV 6269088293	100-562-3316	INV 6269088293	882.66
ECOLAB INC	100209	05/24/2022	6269152595	INV 6269152595	100-562-3313	INV 6269152595	619.96
ECOLAB INC	100141	05/10/2022	INV6268809160	INV 6268809160	100-562-3313	INV 6268809160	1,043.14
<b>Vendor 01ECOLAB - ECOLAB INC Total:</b>							<b>4,124.36</b>
<b>Vendor: 07497 - EHT OF TEXAS LP</b>							
EHT OF TEXAS LP	140362	05/23/2022	INV0001241	REFUND/DRIVEWAY PERMIT	100-370-6250	REFUND/DRIVEWAY PERMIT	25.00
<b>Vendor 07497 - EHT OF TEXAS LP Total:</b>							<b>25.00</b>

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<b>Vendor: 01T6190 - ELECTION SYSTEMS &amp; SOFTWARE INC</b>							
ELECTION SYSTEMS & SOFTW...	140143	05/09/2022	CD2025021	CUST#30344/ELECTIONS	100-590-3550	CUST#30344/ELECTIONS	1,523.85
ELECTION SYSTEMS & SOFTW...	140363	05/23/2022	CD2026982	CUS#30344/ELECTIONS	100-590-3100	CUS#30344/ELECTIONS	59.14
<b>Vendor 01T6190 - ELECTION SYSTEMS &amp; SOFTWARE INC Total:</b>							<b>1,582.99</b>
<b>Vendor: 01002297 - ELGIN PROVIDENCE LLC</b>							
ELGIN PROVIDENCE LLC	140364	05/23/2022	INV0000965	TRANSPORT/CHARLES WILLIA...	100-995-4101	TRANSPORT/CHARLES WILLIA...	595.00
ELGIN PROVIDENCE LLC	140364	05/23/2022	INV0000966	TRANSPORT/ELLIOTT RANSOM	100-995-4101	TRANSPORT/ELLIOTT RANSOM	395.00
<b>Vendor 01002297 - ELGIN PROVIDENCE LLC Total:</b>							<b>990.00</b>
<b>Vendor: 01002921 - ELLEN OWENS</b>							
ELLEN OWENS	140365	05/23/2022	INV0000958	REIMBURSE/ELLEN OWENS	100-500-4232	REIMBURSE/ELLEN OWENS	199.02
ELLEN OWENS	140365	05/23/2022	INV0000957	REIMBURSE/ELLEN OWENS	100-499-4232	REIMBURSE/ELLEN OWENS	1,489.42
<b>Vendor 01002921 - ELLEN OWENS Total:</b>							<b>1,688.44</b>
<b>Vendor: 01003027 - ELLIOTT ELECTRIC SUPPLY INC</b>							
ELLIOTT ELECTRIC SUPPLY INC	140220	05/09/2022	145-62095-03	ACCT#0888336/PCT#3	321-570-6300	ACCT#0888336/PCT#3	124.94
ELLIOTT ELECTRIC SUPPLY INC	140487	05/23/2022	145-63081-01	NEW BARN/PRECINCT #3	321-570-6300	NEW BARN/PRECINCT #3	781.80
ELLIOTT ELECTRIC SUPPLY INC	140487	05/23/2022	145-63263-01	NEW BARN/PRECINCT #3	321-570-6300	NEW BARN/PRECINCT #3	600.26
ELLIOTT ELECTRIC SUPPLY INC	140487	05/23/2022	145-63263-02	NEW BARN/PRECINCT #3	321-570-6300	NEW BARN/PRECINCT #3	72.37
ELLIOTT ELECTRIC SUPPLY INC	140487	05/23/2022	145-63318-01	NEW BARN/PRECINCT #3	321-570-6300	NEW BARN/PRECINCT #3	14.64
ELLIOTT ELECTRIC SUPPLY INC	140487	05/23/2022	145-63263-03	NEW BARN/PRECINCT #3	321-570-6300	NEW BARN/PRECINCT #3	-132.68
ELLIOTT ELECTRIC SUPPLY INC	140487	05/23/2022	145-63547-01	NEW BARN/PRECINCT #3	321-570-6300	NEW BARN/PRECINCT #3	149.24
<b>Vendor 01003027 - ELLIOTT ELECTRIC SUPPLY INC Total:</b>							<b>1,610.57</b>
<b>Vendor: 07496 - ELSA MENDOZA</b>							
ELSA MENDOZA	140366	05/23/2022	INV0001240	REFUND/DRIVEWAY PERMIT	100-370-6250	REFUND/DRIVEWAY PERMIT	25.00
<b>Vendor 07496 - ELSA MENDOZA Total:</b>							<b>25.00</b>
<b>Vendor: 01005198 - ERIN NICKEL</b>							
ERIN NICKEL	140144	05/09/2022	INV0000698	ERIN NICKEL - MILEAGE REIM...	100-562-4231	ERIN NICKEL - MILEAGE REIM...	38.02
<b>Vendor 01005198 - ERIN NICKEL Total:</b>							<b>38.02</b>
<b>Vendor: 01GC - EUGENE W BRIGGS JR</b>							
EUGENE W BRIGGS JR	100142	05/10/2022	116961	ENVELOPES/JP#1	100-451-3100	ENVELOPES/JP#1	605.00
EUGENE W BRIGGS JR	100142	05/10/2022	GC 117006	INV GC 117006	100-560-3105	INV GC 117006	530.22
EUGENE W BRIGGS JR	100210	05/24/2022	117160	INV GC 117160	100-560-5003	INV GC 117160	16.39
<b>Vendor 01GC - EUGENE W BRIGGS JR Total:</b>							<b>1,151.61</b>
<b>Vendor: 01T2788 - EWALD KUBOTA INC.</b>							
EWALD KUBOTA INC.	100143	05/10/2022	3438634	CUST#00405/PCT#2	222-622-4540	CUST#00405/PCT#2	84.04
<b>Vendor 01T2788 - EWALD KUBOTA INC. Total:</b>							<b>84.04</b>
<b>Vendor: 01006437 - EYE INSTITUTE OF AUSTIN, PA</b>							
EYE INSTITUTE OF AUSTIN, PA	140367	05/23/2022	INV0001236	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	68.70
<b>Vendor 01006437 - EYE INSTITUTE OF AUSTIN, PA Total:</b>							<b>68.70</b>



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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01002412 - FAYETTE COUNTY SHERIFF</b>							
FAYETTE COUNTY SHERIFF	140368	05/23/2022	INV0001138	SERVICE CAUSE#13536	100-995-4110	SERVICE CAUSE#13536	200.00
<b>Vendor 01002412 - FAYETTE COUNTY SHERIFF Total:</b>							<b>200.00</b>
<b>Vendor: 01001102 - FBI-LEEDA INC</b>							
FBI-LEEDA INC	140369	05/23/2022	200068842	INV 200068842	100-560-4235	INV 200068842	695.00
<b>Vendor 01001102 - FBI-LEEDA INC Total:</b>							<b>695.00</b>
<b>Vendor: 01T526 - FEDERAL EXPRESS</b>							
FEDERAL EXPRESS	140370	05/23/2022	7-738-28454	INV 7-738-28454	100-995-4212	INV 7-738-28454	20.30
FEDERAL EXPRESS	140370	05/23/2022	7-753-88836	INV 7-753-88836	100-995-4212	INV 7-753-88836	19.83
<b>Vendor 01T526 - FEDERAL EXPRESS Total:</b>							<b>40.13</b>
<b>Vendor: 01005081 - FERRELLGAS, LP</b>							
FERRELLGAS, LP	140371	05/23/2022	5006981960	ACCT#120050173/SIGN SHOP	100-520-3550	ACCT#120050173/SIGN SHOP	426.83
FERRELLGAS, LP	140371	05/23/2022	INV0001170	ACCT#120050140/ANIMAL SVS	100-563-4432	ACCT#120050140/ANIMAL SVS	1,619.57
<b>Vendor 01005081 - FERRELLGAS, LP Total:</b>							<b>2,046.40</b>
<b>Vendor: 01T9733 - FIRST NATIONAL BANK BASTROP</b>							
FIRST NATIONAL BANK BASTR...	140146	05/09/2022	INV0000647	RESTITUTION- DONALD JASEK	100-210-0000	RESTITUTION- DONALD JASEK	30.00
FIRST NATIONAL BANK BASTR...	140372	05/23/2022	INV0000970	RESTITUTION/DONALD JASEK	100-210-0000	RESTITUTION/DONALD JASEK	50.00
FIRST NATIONAL BANK BASTR...	140372	05/23/2022	INV0000971	RESTITUTION/JASON PETTITT	100-210-0000	RESTITUTION/JASON PETTITT	330.00
<b>Vendor 01T9733 - FIRST NATIONAL BANK BASTROP Total:</b>							<b>410.00</b>
<b>Vendor: 01FNB - FIRST NATIONAL BANK</b>							
FIRST NATIONAL BANK	DFT0000327	05/09/2022	252-2464056	PAYING AGENT FEE SERIES 20...	325-470-4999	PAYING AGENT FEE SERIES 20...	500.00
FIRST NATIONAL BANK	DFT0000434	05/23/2022	INV0001077	DEBT SERVICE PMT -SERIES 20...	325-470-8027	DEBT SERVICE PMT -SERIES 20...	1,050,000.00
FIRST NATIONAL BANK	DFT0000434	05/23/2022	INV0001077	DEBT SERVICE PMT -SERIES 20...	325-470-8028	DEBT SERVICE PMT -SERIES 20...	53,325.00
FIRST NATIONAL BANK	DFT0000434	05/23/2022	INV0001080	DEBT SERVICE PMT -SERIES 20...	325-470-8025	DEBT SERVICE PMT -SERIES 20...	660,000.00
FIRST NATIONAL BANK	DFT0000434	05/23/2022	INV0001080	DEBT SERVICE PMT -SERIES 20...	325-470-8026	DEBT SERVICE PMT -SERIES 20...	20,175.00
FIRST NATIONAL BANK	140145	05/09/2022	INV0000669	SAFE DEPOSIT BOX 12110	100-505-3100	SAFE DEPOSIT BOX 12110	70.00
<b>Vendor 01FNB - FIRST NATIONAL BANK Total:</b>							<b>1,784,070.00</b>
<b>Vendor: 01T5062 - FLEETPRIDE</b>							
FLEETPRIDE	140147	05/09/2022	98056836	ACCT#80975-002/PCT#4	224-624-4540	ACCT#80975-002/PCT#4	147.21
FLEETPRIDE	140147	05/09/2022	98143651	ACCT#80975-002/PCT#4	224-624-4540	ACCT#80975-002/PCT#4	124.88
FLEETPRIDE	140373	05/23/2022	98153754	ACCT#80975-001/PCT#3	223-623-4540	ACCT#80975-001/PCT#3	78.04
FLEETPRIDE	140147	05/09/2022	98506110	ACCT#80975-001/PCT#3	223-623-4540	ACCT#80975-001/PCT#3	121.23
FLEETPRIDE	140373	05/23/2022	98511574	ACCT#80975-001/PCT#2	222-622-4540	ACCT#80975-001/PCT#2	1,069.48
FLEETPRIDE	140147	05/09/2022	98599501	ACCT#80975-001/PCT#3	223-623-4540	ACCT#80975-001/PCT#3	186.22
FLEETPRIDE	140373	05/23/2022	98714518	ACCT#80975-001//PCT#3	223-623-4540	ACCT#80975-001//PCT#3	614.36
FLEETPRIDE	140373	05/23/2022	98852911	ACCT#80975-001/PCT#3	223-623-4540	ACCT#80975-001/PCT#3	49.53
FLEETPRIDE	140373	05/23/2022	98961847	ACCT#80975-001/PCT#3	223-623-4540	ACCT#80975-001/PCT#3	134.78
<b>Vendor 01T5062 - FLEETPRIDE Total:</b>							<b>2,525.73</b>
<b>Vendor: 01FLS - FORREST L. SANDERSON</b>							
FORREST L. SANDERSON	100211	05/24/2022	INV0001074	02-0816-1	100-426-4131	02-0816-1	250.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
FORREST L. SANDERSON	100211	05/24/2022	INV0001099	6620180325A	100-435-4105	6620180325A	400.00
<b>Vendor 01FLS - FORREST L. SANDERSON Total:</b>							<b>650.00</b>
<b>Vendor: 01005706 - FRANCES HUNTER</b>							
FRANCES HUNTER	100144	05/10/2022	INV0000701	TRAVEL REIMBURSEMENT	265-515-3101	TRAVEL REIMBURSEMENT	195.00
FRANCES HUNTER	100212	05/24/2022	INV0001195	REIMBURSEMENT/ FRAN HUN...	265-515-3101	REIMBURSEMENT/ FRAN HUN...	8.95
FRANCES HUNTER	100212	05/24/2022	INV0001194	MILEAGE REIMBURSEMENT/ F...	265-515-3101	MILEAGE REIMBURSEMENT/ F...	283.14
<b>Vendor 01005706 - FRANCES HUNTER Total:</b>							<b>487.09</b>
<b>Vendor: 01005952 - FRANK DELGADO</b>							
FRANK DELGADO	140374	05/23/2022	INV0001169	PER DIEM FOR TRAINING	100-560-4231	PER DIEM FOR TRAINING	135.00
<b>Vendor 01005952 - FRANK DELGADO Total:</b>							<b>135.00</b>
<b>Vendor: 01001515 - GABRIEL, ROEDER, SMITH &amp; COMPANYY</b>							
GABRIEL, ROEDER, SMITH & C...	100145	05/10/2022	470681	CLIENT #3366/PROJECT 3366-...	100-401-4100	CLIENT #3366/PROJECT 3366-...	3,930.00
<b>Vendor 01001515 - GABRIEL, ROEDER, SMITH &amp; COMPANYY Total:</b>							<b>3,930.00</b>
<b>Vendor: 01T3839 - GALLS PARENT HOLDINGS,LLC</b>							
GALLS PARENT HOLDINGS,LLC	140375	05/23/2022	021044074	INV 021044074	100-562-3214	INV 021044074	722.93
GALLS PARENT HOLDINGS,LLC	140375	05/23/2022	1002239783	INV 1002239783	100-562-3214	INV 1002239783	204.00
GALLS PARENT HOLDINGS,LLC	140148	05/09/2022	020962357	INV 020962357	100-562-3214	INV 020962357	11.48
GALLS PARENT HOLDINGS,LLC	140148	05/09/2022	020966644	INV 020966644	100-560-3213	INV 020966644	110.00
GALLS PARENT HOLDINGS,LLC	140148	05/09/2022	INV020995742	INV 020995742	100-562-3214	INV 020995742	34.44
GALLS PARENT HOLDINGS,LLC	140148	05/09/2022	INV021010457	INV 021010457	100-562-3214	INV 021010457	928.20
<b>Vendor 01T3839 - GALLS PARENT HOLDINGS,LLC Total:</b>							<b>2,011.05</b>
<b>Vendor: 002456 - GERALD FLORES OLIVO</b>							
GERALD FLORES OLIVO	DFT0000377	05/13/2022	INV0000814	TEXAS LIFE/OLIVO GROUP	880-202-2026	TEXAS LIFE/OLIVO GROUP	160.78
GERALD FLORES OLIVO	DFT0000497	05/27/2022	INV0001349	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: 01004353 - GIPSON PENDERGRASS PEOPLE'S MORTUARY LLC</b>							
GIPSON PENDERGRASS PEOPLE..	140149	05/09/2022	1164	TRANSPORT/DANIEL/REBECCA	100-995-4101	TRANSPORT/DANIEL/REBECCA	1,000.00
GIPSON PENDERGRASS PEOPLE..	140376	05/23/2022	1192	TRANSPORT/DAVID VICKERY	100-995-4101	TRANSPORT/DAVID VICKERY	525.00
<b>Vendor 01004353 - GIPSON PENDERGRASS PEOPLE'S MORTUARY LLC Total:</b>							<b>1,525.00</b>
<b>Vendor: 01T12726 - GOVERNMENT FINANCE OFFICERS ASSN</b>							
GOVERNMENT FINANCE OFFIC...	140377	05/23/2022	2242134	MEMBERSHIP/LISA SMITH	100-995-4910	MEMBERSHIP/LISA SMITH	595.00
<b>Vendor 01T12726 - GOVERNMENT FINANCE OFFICERS ASSN Total:</b>							<b>595.00</b>
<b>Vendor: 01005439 - GOVERNMENT FORMS AND SUPPLIES LLC</b>							
GOVERNMENT FORMS AND S...	100214	05/24/2022	0333713	JOB#034009/COUNTY CLERK	100-403-3100	JOB#034009/COUNTY CLERK	640.18
<b>Vendor 01005439 - GOVERNMENT FORMS AND SUPPLIES LLC Total:</b>							<b>640.18</b>
<b>Vendor: WWGI - GRAINGER INC</b>							
GRAINGER INC	140150	05/09/2022	9235767556	Grainger Invoice#9235767556	100-510-4510	Grainger Invoice#9235767556	63.33
GRAINGER INC	140150	05/09/2022	9270345631	Grainger Bio. Flagging Tape	100-655-3550	Grainger Bio. Flagging Tape	94.00
<b>Vendor WWGI - GRAINGER INC Total:</b>							<b>157.33</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01006881 - GRANITE MEDIA PARTNERS INC</b>							
GRANITE MEDIA PARTNERS INC	140378	05/23/2022	INV0001183	Elections Elgin Courier Run Da...	100-590-3550	Test Equipment Affidavit Fee	10.00
GRANITE MEDIA PARTNERS INC	140378	05/23/2022	INV0001183	Elections Elgin Courier Run Da...	100-590-3550	L&A 3x4	144.00
GRANITE MEDIA PARTNERS INC	140378	05/23/2022	INV0001183	Elections Elgin Courier Run Da...	100-590-3550	L&A Affidavit Fee	10.00
GRANITE MEDIA PARTNERS INC	140378	05/23/2022	INV0001183	Elections Elgin Courier Run Da...	100-590-3550	Test Equipment 3x4	144.00
GRANITE MEDIA PARTNERS INC	140378	05/23/2022	INV0001181	Public Notice	100-995-4310	22BCP04E	288.00
GRANITE MEDIA PARTNERS INC	140378	05/23/2022	INV0001181	Public Notice	100-995-4310	22BCP04B	288.00
GRANITE MEDIA PARTNERS INC	140378	05/23/2022	INV0001181	Public Notice	100-995-4310	22BCP04H	288.00
GRANITE MEDIA PARTNERS INC	140378	05/23/2022	INV0001181	Public Notice	100-995-4310	22BCO04F	288.00
GRANITE MEDIA PARTNERS INC	140378	05/23/2022	INV0001181	Public Notice	100-995-4310	22BCP04C	288.00
GRANITE MEDIA PARTNERS INC	140378	05/23/2022	INV0001181	Public Notice	100-995-4310	22BCP04D	288.00
GRANITE MEDIA PARTNERS INC	140378	05/23/2022	INV0001181	Public Notice	100-995-4310	22BCP04G	288.00
GRANITE MEDIA PARTNERS INC	140378	05/23/2022	INV0001181	Public Notice	100-995-4310	22BCP04A	288.00
GRANITE MEDIA PARTNERS INC	140378	05/23/2022	INV0001181	Public Notice	100-995-4310	Affidavit Fees	80.00
GRANITE MEDIA PARTNERS INC	140378	05/23/2022	INV0001166	COUNTY TOURISM ELGIN COU...	100-593-4234	COUNTY TOURISM ELGIN COU...	41.00
GRANITE MEDIA PARTNERS INC	140151	05/09/2022	2407	Elgin Courier Public Notice Elec..	100-590-3550	Notice Special Election Run Da...	672.00
GRANITE MEDIA PARTNERS INC	140151	05/09/2022	2407	Elgin Courier Public Notice Elec..	100-590-3550	Affidavit Fee	10.00
GRANITE MEDIA PARTNERS INC	140378	05/23/2022	INV0001182	Public Notice - RFB 22BCP05B	100-995-4310	Public Notice - RFB 22BCP05A	288.00
GRANITE MEDIA PARTNERS INC	140378	05/23/2022	INV0001182	Public Notice - RFB 22BCP05B	100-995-4310	RFB 22BCP05B - Affidavit	10.00
GRANITE MEDIA PARTNERS INC	140378	05/23/2022	INV0001182	Public Notice - RFB 22BCP05B	100-995-4310	Public Notice - RFB 22BCP05B	288.00
GRANITE MEDIA PARTNERS INC	140378	05/23/2022	INV0001182	Public Notice - RFB 22BCP05B	100-995-4310	RFB 22BCP05A - Affidavit	10.00
<b>Vendor 01006881 - GRANITE MEDIA PARTNERS INC Total:</b>							<b>4,011.00</b>
<b>Vendor: 01006455 - GREG E NORMAN</b>							
GREG E NORMAN	140152	05/09/2022	2478	INTERPRETING SVCS	100-426-4102	INTERPRETING SVCS	365.52
GREG E NORMAN	140379	05/23/2022	2497	INVOICE 2497	100-435-4102	INVOICE 2497	365.52
GREG E NORMAN	140379	05/23/2022	2498	CRIMINAL DOCKET	100-426-4102	CRIMINAL DOCKET	365.52
<b>Vendor 01006455 - GREG E NORMAN Total:</b>							<b>1,096.56</b>
<b>Vendor: 01005814 - GREGORY LUCAS</b>							
GREGORY LUCAS	100215	05/24/2022	BCAS_04012022	SHELTERLUV SOFTWARE/ANI...	100-563-3333	SHELTERLUV SOFTWARE/ANI...	505.00
<b>Vendor 01005814 - GREGORY LUCAS Total:</b>							<b>505.00</b>
<b>Vendor: 01GTDI - GT DISTRIBUTORS, INC.</b>							
GT DISTRIBUTORS, INC.	100216	05/24/2022	0879585	INV 0879585 / 0899554	100-560-3213	INV 0879585	9.90
GT DISTRIBUTORS, INC.	100216	05/24/2022	0879585	INV 0879585 / 0899554	100-560-3213	INV 0899554	159.98
GT DISTRIBUTORS, INC.	100216	05/24/2022	0879585	INV 0879585 / 0899554	100-560-3213	INV 0879585	209.97
GT DISTRIBUTORS, INC.	100216	05/24/2022	0879585	INV 0879585 / 0899554	100-560-3213	INV 0879585	283.50
GT DISTRIBUTORS, INC.	100216	05/24/2022	089483	INV 0892483 / 0902380	100-560-5753	INV 0892483	10.00
GT DISTRIBUTORS, INC.	100216	05/24/2022	089483	INV 0892483 / 0902380	100-560-5753	INV 0902380	225.00
GT DISTRIBUTORS, INC.	100146	05/10/2022	0898369	INV 0898625 / 0898532 / 089...	100-560-3213	INV 0898533	159.98
GT DISTRIBUTORS, INC.	100146	05/10/2022	0898369	INV 0898625 / 0898532 / 089...	100-560-3213	INV 0898533	209.97
GT DISTRIBUTORS, INC.	100146	05/10/2022	0898369	INV 0898625 / 0898532 / 089...	100-560-3213	INV 0898625	159.98
GT DISTRIBUTORS, INC.	100146	05/10/2022	0898369	INV 0898625 / 0898532 / 089...	100-560-3213	INV 0898371	79.99
GT DISTRIBUTORS, INC.	100146	05/10/2022	0898369	INV 0898625 / 0898532 / 089...	100-560-3213	INV 0898369	79.99
GT DISTRIBUTORS, INC.	100146	05/10/2022	0898369	INV 0898625 / 0898532 / 089...	100-560-3213	INV 0898370	69.99

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
GT DISTRIBUTORS, INC.	100146	05/10/2022	0898369	INV 0898625 / 0898532 / 089...	100-560-3213	INV 0898369	69.99
GT DISTRIBUTORS, INC.	100146	05/10/2022	0898369	INV 0898625 / 0898532 / 089...	100-560-3213	INV 0898532	69.99
GT DISTRIBUTORS, INC.	100146	05/10/2022	0898369	INV 0898625 / 0898532 / 089...	100-560-3213	INV 0898371	69.99
GT DISTRIBUTORS, INC.	100146	05/10/2022	0898369	INV 0898625 / 0898532 / 089...	100-560-3213	INV 0898625	139.98
GT DISTRIBUTORS, INC.	100146	05/10/2022	0898369	INV 0898625 / 0898532 / 089...	100-560-3213	INV 0898370	79.99
GT DISTRIBUTORS, INC.	100146	05/10/2022	INV 0874217	INV 0874217 / 0876721 / 088...	100-560-3213	INV 0900107	13.00
GT DISTRIBUTORS, INC.	100146	05/10/2022	INV 0874217	INV 0874217 / 0876721 / 088...	100-560-3213	INV 0886403	4.95
GT DISTRIBUTORS, INC.	100146	05/10/2022	INV 0874217	INV 0874217 / 0876721 / 088...	100-560-3213	INV 0876721	209.97
GT DISTRIBUTORS, INC.	100146	05/10/2022	INV 0874217	INV 0874217 / 0876721 / 088...	100-560-3213	INV 0874217	209.97
GT DISTRIBUTORS, INC.	100146	05/10/2022	INV 0874217	INV 0874217 / 0876721 / 088...	100-560-3213	INV 0876721	159.98
GT DISTRIBUTORS, INC.	100146	05/10/2022	INV 0899559	INV 0899559	100-560-3213	INV 0899559	447.68
GT DISTRIBUTORS, INC.	100146	05/10/2022	INV 0899559	INV 0899559	100-560-3213	INV 0899559	619.86
GT DISTRIBUTORS, INC.	100146	05/10/2022	INV 0899559	INV 0899559	100-560-3213	INV 0899559	11,192.35
GT DISTRIBUTORS, INC.	100146	05/10/2022	INV0886122	IN 0886122 / 0887534 / 08988...	100-560-3213	IN 0900119	13.00
GT DISTRIBUTORS, INC.	100146	05/10/2022	INV0886122	IN 0886122 / 0887534 / 08988...	100-560-3213	IN 0895193	39.60
GT DISTRIBUTORS, INC.	100146	05/10/2022	INV0886122	IN 0886122 / 0887534 / 08988...	100-560-3213	IN 0887534	139.98
GT DISTRIBUTORS, INC.	100146	05/10/2022	INV0886122	IN 0886122 / 0887534 / 08988...	100-560-3213	IN 0898838	159.98
GT DISTRIBUTORS, INC.	100146	05/10/2022	INV0886122	IN 0886122 / 0887534 / 08988...	100-560-3213	INV 0886122	139.98
GT DISTRIBUTORS, INC.	100146	05/10/2022	INV0886122	IN 0886122 / 0887534 / 08988...	100-560-3213	URTN0000008	-34.65
GT DISTRIBUTORS, INC.	100146	05/10/2022	INV0900211	INV0900211	100-562-3214	INV0900211	36.25
GT DISTRIBUTORS, INC.	100146	05/10/2022	INV0900277	INV0900277	100-562-3214	INV0900277	115.47
GT DISTRIBUTORS, INC.	100216	05/24/2022	INV902190	INV902190	100-562-3214	INV902190	855.95
<b>Vendor 01GTDI - GT DISTRIBUTORS, INC. Total:</b>							<b>16,411.51</b>
<b>Vendor: 01005268 - GTS TECHNOLOGY SOLUTIONS, INC.</b>							
GTS TECHNOLOGY SOLUTIONS,..	100260	05/24/2022	DIR-TSO-4017	UPS Maintenance Agreement	321-570-5400	DIR-TSO-4017	33,729.18
<b>Vendor 01005268 - GTS TECHNOLOGY SOLUTIONS, INC. Total:</b>							<b>33,729.18</b>
<b>Vendor: 01002838 - GUADALUPE COUNTY SHERIFF</b>							
GUADALUPE COUNTY SHERIFF	140380	05/23/2022	INV0001209	SERVICE FEE/ CAUSE# 13390	100-995-4110	SERVICE FEE/ CAUSE# 13390	83.00
<b>Vendor 01002838 - GUADALUPE COUNTY SHERIFF Total:</b>							<b>83.00</b>
<b>Vendor: GUARD - GUARDIAN</b>							
GUARDIAN	DFT0000435	05/13/2022	CM0000020	GUARDIAN	880-202-2051	GUARDIAN	-0.15
GUARDIAN	DFT0000436	05/13/2022	CM0000021	GUARDIAN	880-202-2051	GUARDIAN	-3.00
GUARDIAN	DFT0000437	05/13/2022	CM0000022	GUARDIAN	880-202-2051	GUARDIAN	-1.50
GUARDIAN	DFT0000438	05/13/2022	CM0000023	GUARDIAN	880-202-2051	GUARDIAN	-50.21
GUARDIAN	DFT0000439	05/13/2022	CM0000024	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	-9.85
GUARDIAN	DFT0000441	05/13/2022	CM0000026	GUARDIAN	880-202-2051	GUARDIAN	-0.70
GUARDIAN	DFT0000442	05/13/2022	CM0000027	GUARDIAN	880-202-2051	GUARDIAN	-13.15
GUARDIAN	DFT0000443	05/13/2022	CM0000028	GUARDIAN	880-202-2051	GUARDIAN	-1.65
GUARDIAN	DFT0000328	05/13/2022	INV0000763	GUARDIAN	880-202-2051	GUARDIAN	4.90
GUARDIAN	DFT0000329	05/13/2022	INV0000764	GUARDIAN	880-202-2051	GUARDIAN	240.18
GUARDIAN	DFT0000330	05/13/2022	INV0000765	GUARDIAN	880-202-2051	GUARDIAN	45.61
GUARDIAN	DFT0000365	05/13/2022	INV0000800	GUARDIAN	880-202-2051	GUARDIAN	2,716.80
GUARDIAN	DFT0000366	05/13/2022	INV0000801	GUARDIAN	880-202-2051	GUARDIAN	4,586.22

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
GUARDIAN	DFT0000367	05/13/2022	INV0000802	GUARDIAN	880-202-2051	GUARDIAN	2,460.29
GUARDIAN	DFT0000368	05/13/2022	INV0000803	GUARDIAN	880-202-2051	GUARDIAN	1,799.16
GUARDIAN	DFT0000369	05/13/2022	INV0000804	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	431.20
GUARDIAN	DFT0000370	05/13/2022	INV0000805	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	701.10
GUARDIAN	DFT0000371	05/13/2022	INV0000806	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	581.15
GUARDIAN	DFT0000373	05/13/2022	INV0000810	GUARDIAN	880-202-2051	GUARDIAN	279.50
GUARDIAN	DFT0000374	05/13/2022	INV0000811	GUARDIAN	880-202-2051	GUARDIAN	35.63
GUARDIAN	DFT0000375	05/13/2022	INV0000812	GUARDIAN	880-202-2051	GUARDIAN	3,689.82
GUARDIAN	DFT0000376	05/13/2022	INV0000813	GUARDIAN	880-202-2051	GUARDIAN	518.43
GUARDIAN	DFT0000378	05/13/2022	INV0000815	GUARDIAN	880-202-2051	GUARDIAN	1,064.07
GUARDIAN	DFT0000388	05/13/2022	INV0000829	GUARDIAN	880-202-2051	GUARDIAN	0.16
GUARDIAN	DFT0000389	05/13/2022	INV0000830	GUARDIAN	880-202-2051	GUARDIAN	2.55
GUARDIAN	DFT0000390	05/13/2022	INV0000831	GUARDIAN	880-202-2051	GUARDIAN	0.53
GUARDIAN	DFT0000399	05/13/2022	INV0000841	GUARDIAN	880-202-2051	GUARDIAN	101.88
GUARDIAN	DFT0000400	05/13/2022	INV0000842	GUARDIAN	880-202-2051	GUARDIAN	138.51
GUARDIAN	DFT0000401	05/13/2022	INV0000843	GUARDIAN	880-202-2051	GUARDIAN	100.42
GUARDIAN	DFT0000402	05/13/2022	INV0000844	GUARDIAN	880-202-2051	GUARDIAN	31.02
GUARDIAN	DFT0000403	05/13/2022	INV0000845	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	5.60
GUARDIAN	DFT0000404	05/13/2022	INV0000846	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	29.52
GUARDIAN	DFT0000405	05/13/2022	INV0000847	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	29.55
GUARDIAN	DFT0000406	05/13/2022	INV0000850	GUARDIAN	880-202-2051	GUARDIAN	40.99
GUARDIAN	DFT0000407	05/13/2022	INV0000851	GUARDIAN	880-202-2051	GUARDIAN	0.70
GUARDIAN	DFT0000408	05/13/2022	INV0000852	GUARDIAN	880-202-2051	GUARDIAN	70.10
GUARDIAN	DFT0000409	05/13/2022	INV0000853	GUARDIAN	880-202-2051	GUARDIAN	36.75
GUARDIAN	DFT0000448	05/27/2022	INV0001298	GUARDIAN	880-202-2051	GUARDIAN	4.75
GUARDIAN	DFT0000449	05/27/2022	INV0001299	GUARDIAN	880-202-2051	GUARDIAN	234.18
GUARDIAN	DFT0000450	05/27/2022	INV0001300	GUARDIAN	880-202-2051	GUARDIAN	42.61
GUARDIAN	DFT0000484	05/27/2022	INV0001334	GUARDIAN	880-202-2051	GUARDIAN	2,716.80
GUARDIAN	DFT0000485	05/27/2022	INV0001335	GUARDIAN	880-202-2051	GUARDIAN	4,586.22
GUARDIAN	DFT0000486	05/27/2022	INV0001336	GUARDIAN	880-202-2051	GUARDIAN	2,309.66
GUARDIAN	DFT0000487	05/27/2022	INV0001337	GUARDIAN	880-202-2051	GUARDIAN	1,799.16
GUARDIAN	DFT0000488	05/27/2022	INV0001338	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	431.20
GUARDIAN	DFT0000489	05/27/2022	INV0001339	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	701.10
GUARDIAN	DFT0000490	05/27/2022	INV0001340	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	551.60
GUARDIAN	DFT0000493	05/27/2022	INV0001345	GUARDIAN	880-202-2051	GUARDIAN	279.50
GUARDIAN	DFT0000494	05/27/2022	INV0001346	GUARDIAN	880-202-2051	GUARDIAN	34.93
GUARDIAN	DFT0000495	05/27/2022	INV0001347	GUARDIAN	880-202-2051	GUARDIAN	3,665.37
GUARDIAN	DFT0000496	05/27/2022	INV0001348	GUARDIAN	880-202-2051	GUARDIAN	502.40
GUARDIAN	DFT0000498	05/27/2022	INV0001350	GUARDIAN	880-202-2051	GUARDIAN	1,064.07
GUARDIAN	DFT0000508	05/27/2022	INV0001367	GUARDIAN	880-202-2051	GUARDIAN	0.16
GUARDIAN	DFT0000509	05/27/2022	INV0001368	GUARDIAN	880-202-2051	GUARDIAN	2.55
GUARDIAN	DFT0000510	05/27/2022	INV0001369	GUARDIAN	880-202-2051	GUARDIAN	0.53
GUARDIAN	DFT0000519	05/27/2022	INV0001379	GUARDIAN	880-202-2051	GUARDIAN	101.88
GUARDIAN	DFT0000520	05/27/2022	INV0001380	GUARDIAN	880-202-2051	GUARDIAN	138.51

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
GUARDIAN	DFT0000521	05/27/2022	INV0001381	GUARDIAN	880-202-2051	GUARDIAN	100.42
GUARDIAN	DFT0000522	05/27/2022	INV0001382	GUARDIAN	880-202-2051	GUARDIAN	31.02
GUARDIAN	DFT0000523	05/27/2022	INV0001383	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	5.60
GUARDIAN	DFT0000524	05/27/2022	INV0001384	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	29.52
GUARDIAN	DFT0000525	05/27/2022	INV0001385	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	29.55
GUARDIAN	DFT0000526	05/27/2022	INV0001388	GUARDIAN	880-202-2051	GUARDIAN	40.99
GUARDIAN	DFT0000527	05/27/2022	INV0001389	GUARDIAN	880-202-2051	GUARDIAN	0.70
GUARDIAN	DFT0000528	05/27/2022	INV0001390	GUARDIAN	880-202-2051	GUARDIAN	70.10
GUARDIAN	DFT0000529	05/27/2022	INV0001391	GUARDIAN	880-202-2051	GUARDIAN	36.75
GUARDIAN	DFT0000550	05/27/2022	INV0001481	RETIREE INS - MAY 2022	880-202-2021	RETIREE INS - MAY 2022	3,605.55
GUARDIAN	DFT0000551	05/27/2022	INV0001482	COBRA - MAY 2022	880-202-2004	COBRA - MAY 2022	87.60
<b>Vendor GUARD - GUARDIAN Total:</b>							<b>42,867.11</b>
<b>Vendor: GUARDI - GUARDIAN</b>							
GUARDIAN	DFT0000331	05/13/2022	INV0000766	GUARDIAN	880-202-2051	GUARDIAN	6.66
GUARDIAN	DFT0000332	05/13/2022	INV0000767	GUARDIAN	880-202-2051	GUARDIAN	25.65
GUARDIAN	DFT0000451	05/27/2022	INV0001301	GUARDIAN	880-202-2051	GUARDIAN	6.66
GUARDIAN	DFT0000452	05/27/2022	INV0001302	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.	100217	05/24/2022	2233506	INV 2233506	100-562-3323	INV 2233506	1,448.00
<b>Vendor 01T3667 - GULF COAST PAPER CO. INC. Total:</b>							<b>1,448.00</b>
<b>Vendor: 01006256 - H&amp;H OIL, L.P.</b>							
H&H OIL, L.P.	140381	05/23/2022	1251238	ACCT#60128/PCT#4	224-624-3599	ACCT#60128/PCT#4	85.00
<b>Vendor 01006256 - H&amp;H OIL, L.P. Total:</b>							<b>85.00</b>
<b>Vendor: 01T13876 - HALFF ASSOCIATES</b>							
HALFF ASSOCIATES	100178	05/10/2022	10071027	17BCP09D/JC MADISON SUB	321-570-6400	17BCP09D/JC MADISON SUB	2,841.61
<b>Vendor 01T13876 - HALFF ASSOCIATES Total:</b>							<b>2,841.61</b>
<b>Vendor: 01HEWI - HAMILTON ELECTRIC WORKS, INC.</b>							
HAMILTON ELECTRIC WORKS, ...	100147	05/10/2022	586135	INV 586135	609-560-3320	INV 586135	242.76
<b>Vendor 01HEWI - HAMILTON ELECTRIC WORKS, INC. Total:</b>							<b>242.76</b>
<b>Vendor: 01003170 - HARRIS COUNTY CONSTABLE PCT 1</b>							
HARRIS COUNTY CONSTABLE ...	140382	05/23/2022	INV0001020	CAUSE#13440 SERVICE	100-995-4110	CAUSE#13440 SERVICE	75.00
HARRIS COUNTY CONSTABLE ...	140382	05/23/2022	INV0001021	CAUSE#13183 SERVICE	100-995-4110	CAUSE#13183 SERVICE	300.00
HARRIS COUNTY CONSTABLE ...	140382	05/23/2022	INV0001022	CAUSE#12914 SERVICE	100-995-4110	CAUSE#12914 SERVICE	225.00
HARRIS COUNTY CONSTABLE ...	140382	05/23/2022	INV0001023	CAUSE#13735 SERVICE	100-995-4110	CAUSE#13735 SERVICE	75.00
HARRIS COUNTY CONSTABLE ...	140382	05/23/2022	INV0001039	SERVICE FEE CAUSE # 13476	100-995-4110	SERVICE FEE CAUSE # 13476	75.00
HARRIS COUNTY CONSTABLE ...	140222	05/09/2022	1421-335	CAUSE #1421-335/SERVICE	606-475-4100	CAUSE #1421-335/SERVICE	75.00
<b>Vendor 01003170 - HARRIS COUNTY CONSTABLE PCT 1 Total:</b>							<b>825.00</b>
<b>Vendor: 01006020 - HEAT TRANSFER SOLUTIONS, INC.</b>							
HEAT TRANSFER SOLUTIONS, I...	140383	05/23/2022	WI-36983-J3W8	INV WI-36983-J3W8	609-560-3319	INV WI-36983-J3W8	5,250.73

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
HEAT TRANSFER SOLUTIONS, I...	140383	05/23/2022	195961	INV 195961	609-560-3319	INV 195961	1,260.00
<b>Vendor 01006020 - HEAT TRANSFER SOLUTIONS, INC. Total:</b>							<b>6,510.73</b>
<b>Vendor: 01006902 - HELEN SUE COOPER CPA</b>							
HELEN SUE COOPER CPA	140153	05/09/2022	1242	DOCUMENT SUBMITTAL PREP...	222-622-3620	DOCUMENT SUBMITTAL PREP...	1,260.00
HELEN SUE COOPER CPA	140384	05/23/2022	1242-1	2017 HARVEY FLOOD/PCT#2	222-622-3620	2017 HARVEY FLOOD/PCT#2	1,230.00
<b>Vendor 01006902 - HELEN SUE COOPER CPA Total:</b>							<b>2,490.00</b>
<b>Vendor: 01T14294 - HI-LINE</b>							
HI-LINE	140154	05/09/2022	10942887	CUST#3324/SUPPLIES/PCT#4	224-624-4540	CUST#3324/SUPPLIES/PCT#4	155.65
HI-LINE	140385	05/23/2022	10942883	ACCT#0080243/PCT#1	221-621-4540	ACCT#0080243/PCT#1	226.14
<b>Vendor 01T14294 - HI-LINE Total:</b>							<b>381.79</b>
<b>Vendor: 017154 - HILL COUNTY FORENSICS LLC</b>							
HILL COUNTY FORENSICS LLC	140155	05/09/2022	INV0000699	AUTOPSY SERVICE/JP4	100-995-4101	AUTOPSY SERVICE/JP4	23,200.00
<b>Vendor 017154 - HILL COUNTY FORENSICS LLC Total:</b>							<b>23,200.00</b>
<b>Vendor: 01006862 - HILL'S PET NUTRITION SALES INC.</b>							
HILL'S PET NUTRITION SALES I...	140156	05/09/2022	INV0000730	ACCT#842605/ANIMAL SVCS	220-563-4546	ACCT#842605/ANIMAL SVCS	270.34
<b>Vendor 01006862 - HILL'S PET NUTRITION SALES INC. Total:</b>							<b>270.34</b>
<b>Vendor: 01ECKEL - HODGSON G ECKEL</b>							
HODGSON G ECKEL	140157	05/09/2022	INV0000622	BC202210125	100-426-4131	BC202210125	375.00
HODGSON G ECKEL	140157	05/09/2022	INV0000693	58-123	100-426-4131	58-123	250.00
HODGSON G ECKEL	140386	05/23/2022	INV0001147	21-20596	100-426-4130	21-20596	97.50
HODGSON G ECKEL	140386	05/23/2022	INV0001196	11-14791	100-426-4132	11-14791	150.00
<b>Vendor 01ECKEL - HODGSON G ECKEL Total:</b>							<b>872.50</b>
<b>Vendor: 01003545 - HYDRAULIC HOUSE INC</b>							
HYDRAULIC HOUSE INC	100218	05/24/2022	208945	HIGH PRESSURE HOUSE/WILDF..	100-655-4544	HIGH PRESSURE HOUSE/WILDF..	97.68
HYDRAULIC HOUSE INC	100263	05/24/2022	210271	SERIES ADAPTOR/PCT#3	223-623-4540	SERIES ADAPTOR/PCT#3	32.72
<b>Vendor 01003545 - HYDRAULIC HOUSE INC Total:</b>							<b>130.40</b>
<b>Vendor: 01000693 - IDEXX DISTRIBUTION INC</b>							
IDEXX DISTRIBUTION INC	140387	05/23/2022	3104493955	ACCT#187947/ANIMAL CONT...	100-563-3335	ACCT#187947/ANIMAL CONT...	211.50
<b>Vendor 01000693 - IDEXX DISTRIBUTION INC Total:</b>							<b>211.50</b>
<b>Vendor: 01T11576 - INDIGENT HEALTHCARE SOLUTIONS</b>							
INDIGENT HEALTHCARE SOLUT...100148		05/10/2022	73595	PROFESSIONAL SVCS JUNE2022	100-562-3333	PROFESSIONAL SVCS JUNE2022	457.00
INDIGENT HEALTHCARE SOLUT...100148		05/10/2022	73595	PROFESSIONAL SVCS JUNE2022	100-635-4100	PROFESSIONAL SVCS JUNE2022	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... 140158		05/09/2022	GMWW788	CUST#AX773/BASTROP C. CLE...	100-403-3100	CUST#AX773/BASTROP C. CLE...	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	DFT0000322	05/01/2022	INV0000660	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	88.32
IRS-PAYROLL TAXES	DFT0000323	05/01/2022	INV0000661	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	103.21
IRS-PAYROLL TAXES	DFT0000324	05/01/2022	INV0000662	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	20.72

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
IRS-PAYROLL TAXES	DFT0000445	05/13/2022	CM0000030	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	-352.38
IRS-PAYROLL TAXES	DFT0000446	05/13/2022	CM0000031	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	-239.80
IRS-PAYROLL TAXES	DFT0000447	05/13/2022	CM0000032	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	-82.42
IRS-PAYROLL TAXES	DFT0000385	05/13/2022	INV0000823	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	125,381.20
IRS-PAYROLL TAXES	DFT0000386	05/13/2022	INV0000824	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	84,066.98
IRS-PAYROLL TAXES	DFT0000387	05/13/2022	INV0000825	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	29,323.12
IRS-PAYROLL TAXES	DFT0000411	05/13/2022	INV0000855	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	2,899.46
IRS-PAYROLL TAXES	DFT0000412	05/13/2022	INV0000856	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	4,113.22
IRS-PAYROLL TAXES	DFT0000413	05/13/2022	INV0000857	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	961.98
IRS-PAYROLL TAXES	DFT0000423	05/13/2022	INV0000867	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	4,656.82
IRS-PAYROLL TAXES	DFT0000424	05/13/2022	INV0000868	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	2,876.93
IRS-PAYROLL TAXES	DFT0000425	05/13/2022	INV0000869	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,089.10
IRS-PAYROLL TAXES	DFT0000428	05/18/2022	INV0001034	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	2,787.32
IRS-PAYROLL TAXES	DFT0000429	05/18/2022	INV0001035	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	651.90
IRS-PAYROLL TAXES	DFT0000505	05/27/2022	INV0001359	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	123,094.52
IRS-PAYROLL TAXES	DFT0000506	05/27/2022	INV0001360	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	81,539.68
IRS-PAYROLL TAXES	DFT0000507	05/27/2022	INV0001361	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	28,788.24
IRS-PAYROLL TAXES	DFT0000531	05/27/2022	INV0001393	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	2,944.63
IRS-PAYROLL TAXES	DFT0000532	05/27/2022	INV0001394	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	4,133.52
IRS-PAYROLL TAXES	DFT0000533	05/27/2022	INV0001395	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	966.70
IRS-PAYROLL TAXES	DFT0000543	05/27/2022	INV0001405	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	4,734.92
IRS-PAYROLL TAXES	DFT0000544	05/27/2022	INV0001406	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	2,881.51
IRS-PAYROLL TAXES	DFT0000545	05/27/2022	INV0001407	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,107.38
<b>Vendor 01IRSPY - IRS-PAYROLL TAXES Total:</b>							<b>508,536.78</b>
<b>Vendor: 01006344 - ISI COMMERCIAL REFRIGERATION LLC</b>							
ISI COMMERCIAL REFRIGERAT...	140159	05/09/2022	INV0619943	INV 0619943	609-560-3319	INV 0619943	658.73
<b>Vendor 01006344 - ISI COMMERCIAL REFRIGERATION LLC Total:</b>							<b>658.73</b>
<b>Vendor: 01005163 - J D LANGLEY</b>							
J D LANGLEY	100149	05/10/2022	INV0000621	VISITING JUDGE	100-426-3999	VISITING JUDGE	95.00
<b>Vendor 01005163 - J D LANGLEY Total:</b>							<b>95.00</b>
<b>Vendor: 07386 - JACOB CHRISNER</b>							
JACOB CHRISNER	100219	05/24/2022	INV0001155	PER DIEM	100-562-4231	PER DIEM	135.00
<b>Vendor 07386 - JACOB CHRISNER Total:</b>							<b>135.00</b>
<b>Vendor: 01002310 - JAMES ALLEN</b>							
JAMES ALLEN	140388	05/23/2022	INV0000934	REIMBURSE/JAMES ALLEN	100-505-4232	REIMBURSE/JAMES ALLEN	300.00
<b>Vendor 01002310 - JAMES ALLEN Total:</b>							<b>300.00</b>
<b>Vendor: 01006791 - JAMES MONTGOMERY</b>							
JAMES MONTGOMERY	140160	05/09/2022	INV0000706	REIMBURSEMENT/JAMES MO...	100-563-3213	REIMBURSEMENT/JAMES MO...	55.40
JAMES MONTGOMERY	140160	05/09/2022	INV0000706	REIMBURSEMENT/JAMES MO...	100-563-3319	REIMBURSEMENT/JAMES MO...	41.56
<b>Vendor 01006791 - JAMES MONTGOMERY Total:</b>							<b>96.96</b>
<b>Vendor: 01T14062 - JAMES MORGAN</b>							
JAMES MORGAN	140389	05/23/2022	1458	INV 1458	100-560-4543	INV 1458	800.00



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JAMES MORGAN	140161	05/09/2022	1455	RADIO INSTALL & REMOVAL/P...	221-621-4540	RADIO INSTALL/REMOVAL/PC...	325.00
JAMES MORGAN	140389	05/23/2022	1476	INV 1476	100-560-4543	INV 1476	1,500.00
JAMES MORGAN	140389	05/23/2022	1479	INV 1479	100-560-4543	INV 1479	1,987.00
JAMES MORGAN	140389	05/23/2022	1392	INV 1392	100-560-4543	INV 1392	1,099.00
<b>Vendor 01T14062 - JAMES MORGAN Total:</b>							<b>5,711.00</b>
<b>Vendor: 01005580 - JANINE FEMINELLA</b>							
JANINE FEMINELLA	140390	05/23/2022	5813	Yard Signs	100-655-3550	Yard Signs	385.50
<b>Vendor 01005580 - JANINE FEMINELLA Total:</b>							<b>385.50</b>
<b>Vendor: 01006253 - JAYCEE DAWSON</b>							
JAYCEE DAWSON	140391	05/23/2022	INV0001190	SECTION DUES- JAYCEE DAWS...	100-475-4232	SECTION DUES- JAYCEE DAWS...	50.00
<b>Vendor 01006253 - JAYCEE DAWSON Total:</b>							<b>50.00</b>
<b>Vendor: 01006169 - JEFFREY GOGOLEWSKI</b>							
JEFFREY GOGOLEWSKI	140392	05/23/2022	INV0001162	PER DIEM FOR TRAINING	100-560-4231	PER DIEM FOR TRAINING	90.00
<b>Vendor 01006169 - JEFFREY GOGOLEWSKI Total:</b>							<b>90.00</b>
<b>Vendor: 017145 - JELEN GAMEZ</b>							
JELEN GAMEZ	140162	05/09/2022	INV0000633	REFUND/DRIVEWAY PERMIT	100-370-6250	REFUND/DRIVEWAY PERMIT	25.00
<b>Vendor 017145 - JELEN GAMEZ Total:</b>							<b>25.00</b>
<b>Vendor: 01T7860 - JENKINS &amp; JENKINS LLP</b>							
JENKINS & JENKINS LLP	100220	05/24/2022	INV0000992	CAUSE#12914 AD LITEM FEE	100-995-4110	CAUSE#12914 AD LITEM FEE	150.00
JENKINS & JENKINS LLP	100220	05/24/2022	INV0000993	CAUSE#13380 AD LITEM FEE	100-995-4110	CAUSE#13380 AD LITEM FEE	150.00
JENKINS & JENKINS LLP	100220	05/24/2022	INV0000994	CAUSE#13446 AD LITEM FEE	100-995-4110	CAUSE#13446 AD LITEM FEE	150.00
JENKINS & JENKINS LLP	100220	05/24/2022	INV0001041	AD LITEM FEE CAUSE # 13476	100-995-4110	AD LITEM FEE CAUSE # 13476	150.00
JENKINS & JENKINS LLP	100220	05/24/2022	INV0001042	AD LITEM FEE CAUSE # 13488	100-995-4110	AD LITEM FEE CAUSE # 13488	150.00
JENKINS & JENKINS LLP	100220	05/24/2022	INV0001043	AD LITEM FEE CAUSE # 13496	100-995-4110	AD LITEM FEE CAUSE # 13496	150.00
JENKINS & JENKINS LLP	100220	05/24/2022	INV0001044	AD LITEM FEE CAUSE # 13501	100-995-4110	AD LITEM FEE CAUSE # 13501	150.00
JENKINS & JENKINS LLP	100220	05/24/2022	INV0001124	ABST FEE CAUSE#13542	100-995-4110	ABST FEE CAUSE#13542	150.00
JENKINS & JENKINS LLP	100220	05/24/2022	INV0001125	ABST FEE CAUSE#13536	100-995-4110	ABST FEE CAUSE#13536	150.00
JENKINS & JENKINS LLP	100220	05/24/2022	INV0001126	ABST FEE CAUSE#13532	100-995-4110	ABST FEE CAUSE#13532	150.00
JENKINS & JENKINS LLP	100220	05/24/2022	INV0001127	ABST FEE CAUSE#13531	100-995-4110	ABST FEE CAUSE#13531	150.00
JENKINS & JENKINS LLP	100220	05/24/2022	INV0001128	ABST FEE CAUSE#13525	100-995-4110	ABST FEE CAUSE#13525	150.00
JENKINS & JENKINS LLP	100220	05/24/2022	INV0001129	ABST FEE CAUSE#13522	100-995-4110	ABST FEE CAUSE#13522	150.00
JENKINS & JENKINS LLP	100220	05/24/2022	INV0000995	CAUSE#12371 AD LITEM FEE	100-995-4110	CAUSE#12371 AD LITEM FEE	150.00
JENKINS & JENKINS LLP	100150	05/10/2022	INV0000692	57-796	100-426-4131	57-796	250.00
JENKINS & JENKINS LLP	100220	05/24/2022	INV0000923	22-21236	100-426-4130	22-21236	100.00
<b>Vendor 01T7860 - JENKINS &amp; JENKINS LLP Total:</b>							<b>2,450.00</b>
<b>Vendor: 01TCG457 - JNT RESOURCE PARTNERS, LP</b>							
JNT RESOURCE PARTNERS, LP	DFT0000360	05/13/2022	INV0000795	DEFERRED COMP 457B PAYAB...	880-202-2077	DEFERRED COMP 457B PAYAB...	5,629.12
JNT RESOURCE PARTNERS, LP	DFT0000361	05/13/2022	INV0000796	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	1,945.81
JNT RESOURCE PARTNERS, LP	DFT0000397	05/13/2022	INV0000838	DEFERRED COMP 457B PAYAB...	880-202-2077	DEFERRED COMP 457B PAYAB...	120.00
JNT RESOURCE PARTNERS, LP	DFT0000479	05/27/2022	INV0001329	DEFERRED COMP 457B PAYAB...	880-202-2077	DEFERRED COMP 457B PAYAB...	5,629.12
JNT RESOURCE PARTNERS, LP	DFT0000480	05/27/2022	INV0001330	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	1,945.81

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JNT RESOURCE PARTNERS, LP	DFT0000517	05/27/2022	INV0001376	DEFERRED COMP 457B PAYAB...	880-202-2077	DEFERRED COMP 457B PAYAB...	120.00
<b>Vendor 01TCG457 - JNT RESOURCE PARTNERS, LP Total:</b>							<b>15,389.86</b>
<b>Vendor: 01PPLAN - JOHN DEERE FINANCIAL f.s.b.</b>							
JOHN DEERE FINANCIAL f.s.b.	140393	05/23/2022	W2492623	ACCT#7205008/PCT#1	221-621-4540	ACCT#7205008/PCT#1	625.75
JOHN DEERE FINANCIAL f.s.b.	140393	05/23/2022	W2492723	ACCT#7205008/PCT#1	221-621-4540	ACCT#7205008/PCT#1	330.05
JOHN DEERE FINANCIAL f.s.b.	140393	05/23/2022	W2494623	ACCT#7205008/PCT#1	221-621-4540	ACCT#7205008/PCT#1	1,178.67
<b>Vendor 01PPLAN - JOHN DEERE FINANCIAL f.s.b. Total:</b>							<b>2,134.47</b>
<b>Vendor: 01T12624 - JOHN W GASPARINI INC</b>							
JOHN W GASPARINI INC	140394	05/23/2022	INV002015228	INV002015228	609-560-3320	INV002015228	1,408.52
<b>Vendor 01T12624 - JOHN W GASPARINI INC Total:</b>							<b>1,408.52</b>
<b>Vendor: 01006419 - JON ETHEREDGE</b>							
JON ETHEREDGE	140163	05/09/2022	INV0000652	RESTITUTION- MARCUS MANZ...	100-210-0000	RESTITUTION- MARCUS MANZ...	25.00
<b>Vendor 01006419 - JON ETHEREDGE Total:</b>							<b>25.00</b>
<b>Vendor: 01006141 - JUSTIN LOSOYA</b>							
JUSTIN LOSOYA	140395	05/23/2022	INV0001163	PER DIEM FOR TRAINING	100-560-4231	PER DIEM FOR TRAINING	90.00
<b>Vendor 01006141 - JUSTIN LOSOYA Total:</b>							<b>90.00</b>
<b>Vendor: 01T14548 - JUSTIN MATTHEW FOHN</b>							
JUSTIN MATTHEW FOHN	100151	05/10/2022	INV0000594	17642	100-435-4103	17642	400.00
JUSTIN MATTHEW FOHN	100151	05/10/2022	INV0000595	17409	100-435-4105	17409	400.00
JUSTIN MATTHEW FOHN	100151	05/10/2022	INV0000596	17315	100-435-4105	17315	3,150.00
JUSTIN MATTHEW FOHN	100222	05/24/2022	INV0000926	02-0315-15	100-426-4131	02-0315-15	250.00
JUSTIN MATTHEW FOHN	100222	05/24/2022	INV0000927	311222020D	100-435-4103	311222020D	400.00
JUSTIN MATTHEW FOHN	100222	05/24/2022	INV0000928	02-0213-1	100-435-4103	02-0213-1	400.00
JUSTIN MATTHEW FOHN	100222	05/24/2022	INV0000929	DCPC-21-038	100-435-4107	DCPC-21-038	400.00
JUSTIN MATTHEW FOHN	100222	05/24/2022	INV0000930	2078-335	100-435-4103	2078-335	100.00
JUSTIN MATTHEW FOHN	100222	05/24/2022	INV0000931	16459	100-435-4107	16459	11,025.00
JUSTIN MATTHEW FOHN	100222	05/24/2022	INV0000877	17057	100-435-4107	17057	12,900.00
JUSTIN MATTHEW FOHN	100222	05/24/2022	INV0001061	17652	100-435-4103	17652	400.00
JUSTIN MATTHEW FOHN	100222	05/24/2022	INV0001062	17,609	100-435-4103	17,609	400.00
<b>Vendor 01T14548 - JUSTIN MATTHEW FOHN Total:</b>							<b>30,225.00</b>
<b>Vendor: 017148 - KAITLYN PARKER</b>							
KAITLYN PARKER	140164	05/09/2022	INV0000630	RESTITUTION/OVER PAYMENT	100-210-0000	RESTITUTION/OVER PAYMENT	390.00
<b>Vendor 017148 - KAITLYN PARKER Total:</b>							<b>390.00</b>
<b>Vendor: 017163 - KAREL ZALESKI RS</b>							
KAREL ZALESKI RS	140488	05/23/2022	INV0000982	SPECTIC SYSTEM DESIGN/PCT...	321-570-6300	SPECTIC SYSTEM DESIGN/PCT...	350.00
<b>Vendor 017163 - KAREL ZALESKI RS Total:</b>							<b>350.00</b>
<b>Vendor: 01004892 - KAREN STARKS</b>							
KAREN STARKS	140396	05/23/2022	INV0000972	RESTITUTION/JOHNY HOFFM...	100-210-0000	RESTITUTION/JOHNY HOFFM...	25.00
<b>Vendor 01004892 - KAREN STARKS Total:</b>							<b>25.00</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01006167 - KATHERINE NEWTON</b>							
KATHERINE NEWTON	140397	05/23/2022	INV0001168	PER DIEM - K. NEWTON	100-560-4231	PER DIEM - K. NEWTON	205.00
<b>Vendor 01006167 - KATHERINE NEWTON Total:</b>							<b>205.00</b>
<b>Vendor: 01004042 - KENNETH E. LIMUEL JR</b>							
KENNETH E. LIMUEL JR	140398	05/23/2022	757729	TRASH REMOVAL/PCT#3	223-623-3599	TRASH REMOVAL/PCT#3	435.00
<b>Vendor 01004042 - KENNETH E. LIMUEL JR Total:</b>							<b>435.00</b>
<b>Vendor: 01003916 - KOETTER FIRE PROTECTION OF AUSTIN, LLC</b>							
KOETTER FIRE PROTECTION OF...100223		05/24/2022	INV 256842	INV 286842	100-562-4100	INV 286842	1,575.00
KOETTER FIRE PROTECTION OF...100223		05/24/2022	286760	ORDER#1269-F9983/GENERAL...	100-510-4510	ORDER#1269-F9983/GENERAL...	420.00
<b>Vendor 01003916 - KOETTER FIRE PROTECTION OF AUSTIN, LLC Total:</b>							<b>1,995.00</b>
<b>Vendor: 01006137 - KRISTI ARRINGTON KALLINA</b>							
KRISTI ARRINGTON KALLINA	140399	05/23/2022	016	iNVOICE 016 MAGISTRATION	100-435-4102	iNVOICE 016 MAGISTRATION	300.00
<b>Vendor 01006137 - KRISTI ARRINGTON KALLINA Total:</b>							<b>300.00</b>
<b>Vendor: 01006876 - KRYSTAL STABENO</b>							
KRYSTAL STABENO	140165	05/09/2022	INV0000634	REIMBURSE/KRYSTAL STABENO	220-453-4999	REIMBURSE/KRYSTAL STABENO	37.89
KRYSTAL STABENO	140165	05/09/2022	INV0000707	REIMBURSE/KRYSTAL STABENO	220-453-4999	REIMBURSE/KRYSTAL STABENO	72.52
<b>Vendor 01006876 - KRYSTAL STABENO Total:</b>							<b>110.41</b>
<b>Vendor: 01001722 - LABATT INSTITUTIONAL SUPPLY CO</b>							
LABATT INSTITUTIONAL SUPPL... 100152		05/10/2022	0426428	INV 04206428, 04276562	100-562-3316	INV 04206428	943.32
LABATT INSTITUTIONAL SUPPL... 100152		05/10/2022	0426428	INV 04206428, 04276562	100-562-3316	INV 04276562	1,189.13
LABATT INSTITUTIONAL SUPPL... 100224		05/24/2022	05046801	INV 05046801, 05116393	100-562-3316	INV 05046801	719.75
LABATT INSTITUTIONAL SUPPL... 100224		05/24/2022	05046801	INV 05046801, 05116393	100-562-3316	INV 05116393	637.09
<b>Vendor 01001722 - LABATT INSTITUTIONAL SUPPLY CO Total:</b>							<b>3,489.29</b>
<b>Vendor: 01T13475 - LANGFORD COMMUNITY MGMT INC</b>							
LANGFORD COMMUNITY MG... 100261		05/24/2022	4605	HMGP ADMIN/DR 4272-029	264-410-4100	HMGP ADMIN/DR 4272-029	4,655.00
LANGFORD COMMUNITY MG... 100261		05/24/2022	4610	HMAP/DR-4466-009	245-410-4252	HMAP/DR-4466-009	570.00
LANGFORD COMMUNITY MG... 100261		05/24/2022	4611	HMGP/DR-5233-007	245-410-4255	HMGP/DR-5233-007	2,050.00
<b>Vendor 01T13475 - LANGFORD COMMUNITY MGMT INC Total:</b>							<b>7,275.00</b>
<b>Vendor: 01002349 - LEE COUNTY SHERIFF</b>							
LEE COUNTY SHERIFF	140400	05/23/2022	INV0001059	SERVICE FEE CAUSE # 13796	100-995-4110	SERVICE FEE CAUSE # 13796	75.00
<b>Vendor 01002349 - LEE COUNTY SHERIFF Total:</b>							<b>75.00</b>
<b>Vendor: 01T9279 - LEE COUNTY WATER SUPPLY CORP</b>							
LEE COUNTY WATER SUPPLY ... 140166		05/09/2022	INV0000721	ACCT#1-09-00072-02/PCT#4	224-624-4430	ACCT#1-09-00072-02/PCT#4	50.25
LEE COUNTY WATER SUPPLY ... 140401		05/23/2022	INV0001151	ACCT#1-09-00072-02/PCT#4	224-624-3599	ACCT#1-09-00072-02/PCT#4	50.25
<b>Vendor 01T9279 - LEE COUNTY WATER SUPPLY CORP Total:</b>							<b>100.50</b>
<b>Vendor: 01T4841 - LEIF JOHNSON FORD II LTD</b>							
LEIF JOHNSON FORD II LTD	140167	05/09/2022	807213	ACCT#1235/PCT#4	224-624-4540	ACCT#1235/PCT#4	16.36
LEIF JOHNSON FORD II LTD	140167	05/09/2022	808469	ACCT#1325/PCT#4	224-624-4540	ACCT#1325	49.23
<b>Vendor 01T4841 - LEIF JOHNSON FORD II LTD Total:</b>							<b>65.59</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01002900 - LENNOX INDUSTRIES INC</b>							
LENNOX INDUSTRIES INC	140402	05/23/2022	0564319475	INV 0564319475	609-560-3319	INV 0564319475	1,195.00
LENNOX INDUSTRIES INC	140402	05/23/2022	22-29784	INV 0564319476	609-560-3319	INV 0564319476	1,195.00
LENNOX INDUSTRIES INC	140402	05/23/2022	0564367195	INV 0564367195	609-560-3319	INV 0564367195	1,286.89
<b>Vendor 01002900 - LENNOX INDUSTRIES INC Total:</b>							<b>3,676.89</b>
<b>Vendor: 01006741 - LEWIS CLARK TRUCKING, LLC</b>							
LEWIS CLARK TRUCKING, LLC	140403	05/23/2022	1644	HAULING/PCT#1	221-621-3599	HAULING/PCT#1	131.31
<b>Vendor 01006741 - LEWIS CLARK TRUCKING, LLC Total:</b>							<b>131.31</b>
<b>Vendor: 01001530 - LEXISNEXIS RISK DATA MGMT INC</b>							
LEXISNEXIS RISK DATA MGMT ...	140404	05/23/2022	1211621-20220430	BILLING ID 1211621/TREASUR...	100-520-4100	BILLING ID 1211621/TREASUR...	25.75
LEXISNEXIS RISK DATA MGMT ...	140404	05/23/2022	1361725-20220430	BILL ID#1361725/INDIGENT	100-635-4100	BILL ID#1361725/INDIGENT	150.00
LEXISNEXIS RISK DATA MGMT ...	140404	05/23/2022	1394645-20220430	BILL ID#1394645/COUNTY CLE...	100-995-4999	BILL ID#1394645/COUNTY CLE...	66.50
LEXISNEXIS RISK DATA MGMT ...	140404	05/23/2022	1420944-20220430	BILL ID#1420944/SO	100-505-4500	BILL ID#1420944/SO	324.20
LEXISNEXIS RISK DATA MGMT ...	140404	05/23/2022	1489870-20220430	BILLING ID 1489870/ DISTRICT...	100-450-3100	BILLING ID 1489870/ DISTRICT...	50.00
<b>Vendor 01001530 - LEXISNEXIS RISK DATA MGMT INC Total:</b>							<b>616.45</b>
<b>Vendor: 01006285 - LEYLA YATIM-ALIN</b>							
LEYLA YATIM-ALIN	140405	05/23/2022	22041	INVOICE 22041 TRANSLATOR	100-426-4102	INVOICE 22041 TRANSLATOR	150.00
LEYLA YATIM-ALIN	140405	05/23/2022	22042	INVOICE 22042 TRANSLATOR	100-435-4102	INVOICE 22042 TRANSLATOR	150.00
LEYLA YATIM-ALIN	140405	05/23/2022	22046	INVOICE 22046	100-435-4102	INVOICE 22046	343.29
<b>Vendor 01006285 - LEYLA YATIM-ALIN Total:</b>							<b>643.29</b>
<b>Vendor: 01006932 - LILI MORGAN HILDMAN</b>							
LILI MORGAN HILDMAN	140168	05/09/2022	3	CLEANING/PCT#2	222-622-4550	CLEANING/PCT#2	200.00
LILI MORGAN HILDMAN	140406	05/23/2022	4	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: 01T6551 - LIQUID ENVIRONMENTAL SOLUTIONS</b>							
LIQUID ENVIRONMENTAL SOL...	140407	05/23/2022	SVC1343922	INV SVC1343922	100-562-4100	INV SVC1343922	1,611.14
<b>Vendor 01T6551 - LIQUID ENVIRONMENTAL SOLUTIONS Total:</b>							<b>1,611.14</b>
<b>Vendor: 01004896 - LISA BARRIGA</b>							
LISA BARRIGA	140408	05/23/2022	INV0001160	REIMBURSEMENT	100-562-3214	REIMBURSEMENT	60.00
<b>Vendor 01004896 - LISA BARRIGA Total:</b>							<b>60.00</b>
<b>Vendor: 01004851 - LONE STAR CIRCLE OF CARE</b>							
LONE STAR CIRCLE OF CARE	100153	05/10/2022	INV0000639	HOME VISIT GRANT/FEB 2022	100-410-4169	HOME VISIT GRANT/FEB 2022	23,506.86
LONE STAR CIRCLE OF CARE	100225	05/24/2022	INV0001217	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	440.05
LONE STAR CIRCLE OF CARE	100225	05/24/2022	INV0001217	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	77.11
LONE STAR CIRCLE OF CARE	100225	05/24/2022	INV0001217	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	326.87
LONE STAR CIRCLE OF CARE	100225	05/24/2022	INV0001243	HOME VIST GRANT/MARCH 2...	100-410-4169	HOME VIST GRANT/MARCH 2...	34,964.03
<b>Vendor 01004851 - LONE STAR CIRCLE OF CARE Total:</b>							<b>59,314.92</b>
<b>Vendor: 01004109 - LONGHORN EMERGENCY MEDICAL ASSOC,PA</b>							
LONGHORN EMERGENCY MED...	140409	05/23/2022	INV0001235	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	243.72
<b>Vendor 01004109 - LONGHORN EMERGENCY MEDICAL ASSOC,PA Total:</b>							<b>243.72</b>

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<b>Vendor: 01005452 - LONNIE LAWRENCE DAVIS JR</b>							
LONNIE LAWRENCE DAVIS JR	100154	05/10/2022	INV0000714	TRASH REMOVAL/PCT#4	224-624-3599	TRASH REMOVAL/PCT#4	312.00
LONNIE LAWRENCE DAVIS JR	100154	05/10/2022	INV0000713	TRASH REMOVAL/PCT#4	224-624-3599	TRASH REMOVAL/PCT#4	520.00
LONNIE LAWRENCE DAVIS JR	100226	05/24/2022	INV0001230	TRASH REMOVAL/PCT#4	224-624-3599	TRASH REMOVAL/PCT#4	858.00
<b>Vendor 01005452 - LONNIE LAWRENCE DAVIS JR Total:</b>							<b>1,690.00</b>
<b>Vendor: 017176 - MADISON COUNTY CONSTABLE PCT 1</b>							
MADISON COUNTY CONSTABL...	140410	05/23/2022	INV0001024	CAUSE#13440 SERVICE	100-995-4110	CAUSE#13440 SERVICE	100.00
<b>Vendor 017176 - MADISON COUNTY CONSTABLE PCT 1 Total:</b>							<b>100.00</b>
<b>Vendor: 01004074 - MAO PHARMACY INC</b>							
MAO PHARMACY INC	100227	05/24/2022	31577	INV 31577	100-562-3333	INV 31577	9,780.79
<b>Vendor 01004074 - MAO PHARMACY INC Total:</b>							<b>9,780.79</b>
<b>Vendor: 01003981 - MARIA ANFOSSO</b>							
MARIA ANFOSSO	100155	05/10/2022	INV0000624	CRIMINAL DOCKET	100-435-4102	CRIMINAL DOCKET	370.92
MARIA ANFOSSO	100228	05/24/2022	INV0001106	48051022	100-435-4102	48051022	345.92
MARIA ANFOSSO	100228	05/24/2022	INV0001104	51112022	100-435-4102	51112022	345.92
<b>Vendor 01003981 - MARIA ANFOSSO Total:</b>							<b>1,062.76</b>
<b>Vendor: 017147 - MARIO CALDERON</b>							
MARIO CALDERON	140169	05/09/2022	INV0000631	REFUND/DRIVEWAY PERMIT	100-370-6250	REFUND/DRIVEWAY PERMIT	25.00
<b>Vendor 017147 - MARIO CALDERON Total:</b>							<b>25.00</b>
<b>Vendor: 01004909 - MARK MEUTH</b>							
MARK MEUTH	100156	05/10/2022	INV0000712	REIMBURSEMENT/MARK MEU...	100-401-4232	REIMBURSEMENT/MARK MEU...	250.00
<b>Vendor 01004909 - MARK MEUTH Total:</b>							<b>250.00</b>
<b>Vendor: 01004144 - MARY BETH SCOTT</b>							
MARY BETH SCOTT	140170	05/09/2022	INV0000697	20-20207	100-426-4130	20-20207	4,750.00
MARY BETH SCOTT	140411	05/23/2022	INV0000884	55,699	100-426-4131	55,699	250.00
MARY BETH SCOTT	140411	05/23/2022	INV0000885	57,802	100-426-4131	57,802	250.00
MARY BETH SCOTT	140411	05/23/2022	INV0000870	57,972	100-426-4131	57,972	250.00
<b>Vendor 01004144 - MARY BETH SCOTT Total:</b>							<b>5,500.00</b>
<b>Vendor: 01TRIGA - MATHESON TRI-GAS INC</b>							
MATHESON TRI-GAS INC	140412	05/23/2022	0025563284	ACCT#41472/PCT#1	221-621-4540	ACCT#41472/PCT#1	35.73
MATHESON TRI-GAS INC	140412	05/23/2022	0025563345	ACCT#45057/PCT#4	224-624-4540	ACCT#45057/PCT#4	66.73
MATHESON TRI-GAS INC	140412	05/23/2022	0025563386	INV 0025563386	609-560-3320	INV 0025563386	74.64
MATHESON TRI-GAS INC	140412	05/23/2022	0025563642	ACCT#S9549/PCT#1	221-621-4540	ACCT#S9549/PCT#1	240.00
<b>Vendor 01TRIGA - MATHESON TRI-GAS INC Total:</b>							<b>417.10</b>
<b>Vendor: 01000309 - MAURINE MC LEAN</b>							
MAURINE MC LEAN	100229	05/24/2022	INV0000871	423-7959	100-435-4102	423-7959	332.76
<b>Vendor 01000309 - MAURINE MC LEAN Total:</b>							<b>332.76</b>
<b>Vendor: 01MCCOY - McCOY'S BUILDING SUPPLY CENTER</b>							
McCOY'S BUILDING SUPPLY C...	100230	05/24/2022	623744	PLUG GRND/PCT#3	223-623-4540	PLUG GRND/PCT#3	4.40

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McCOY'S BUILDING SUPPLY C...	100230	05/24/2022	623930	ACCT#900-98011130-001/SIGN..	100-520-3550	ACCT#900-98011130-001/SIGN..	54.98
<b>Vendor 01MCCOY - McCOY'S BUILDING SUPPLY CENTER Total:</b>							<b>59.38</b>

**Vendor: 01MCCRE - McCREARY, VESELKA, BRAGG & ALLEN,P**

McCREARY, VESELKA, BRAGG ...	140171	05/09/2022	13138	ABST FEE 13138	100-995-4110	ABST FEE 13138	225.00
McCREARY, VESELKA, BRAGG ...	140171	05/09/2022	13333	ABST FEE 13333	100-995-4110	ABST FEE 13333	225.00
McCREARY, VESELKA, BRAGG ...	140171	05/09/2022	13453	ABST FEE 13453	100-995-4110	ABST FEE 13453	225.00
McCREARY, VESELKA, BRAGG ...	140413	05/23/2022	INV0000996	CAUSE#13145 ABST FEE	100-995-4110	CAUSE#13145 ABST FEE	225.00
McCREARY, VESELKA, BRAGG ...	140413	05/23/2022	INV0000998	CAUSE#12205 ABST FEE	100-995-4110	CAUSE#12205 ABST FEE	21.00
McCREARY, VESELKA, BRAGG ...	140413	05/23/2022	INV0000997	CAUSE#423-T-13876 ABST FEE	100-995-4110	CAUSE#423-T-13876 ABST FEE	225.00
McCREARY, VESELKA, BRAGG ...	140413	05/23/2022	INV0000999	CAUSE#12247 ABST FEE	100-995-4110	CAUSE#12247 ABST FEE	175.00
McCREARY, VESELKA, BRAGG ...	140413	05/23/2022	INV0001000	CAUSE#12914 ABST FEE	100-995-4110	CAUSE#12914 ABST FEE	225.00
McCREARY, VESELKA, BRAGG ...	140413	05/23/2022	INV0001001	CAUSE#13183 ABST FEE	100-995-4110	CAUSE#13183 ABST FEE	225.00
McCREARY, VESELKA, BRAGG ...	140413	05/23/2022	INV0001002	CAUSE#13380 ABST FEE	100-995-4110	CAUSE#13380 ABST FEE	225.00
McCREARY, VESELKA, BRAGG ...	140413	05/23/2022	INV0001003	CAUSE#13440 ABST FEE	100-995-4110	CAUSE#13440 ABST FEE	225.00
McCREARY, VESELKA, BRAGG ...	140413	05/23/2022	INV0001004	CAUSE#13442 ABST FEE	100-995-4110	CAUSE#13442 ABST FEE	225.00
McCREARY, VESELKA, BRAGG ...	140413	05/23/2022	INV0001005	CAUSE#13446 ABST FEE	100-995-4110	CAUSE#13446 ABST FEE	225.00
McCREARY, VESELKA, BRAGG ...	140413	05/23/2022	INV0001050	ABST FEE CAUSE # 13488	100-995-4110	ABST FEE CAUSE # 13488	225.00
McCREARY, VESELKA, BRAGG ...	140413	05/23/2022	INV0001051	ABST FEE CAUSE # 13496	100-995-4110	ABST FEE CAUSE # 13496	225.00
McCREARY, VESELKA, BRAGG ...	140413	05/23/2022	INV0001052	ABST FEE CAUSE # 13476	100-995-4110	ABST FEE CAUSE # 13476	225.00
McCREARY, VESELKA, BRAGG ...	140413	05/23/2022	INV0001053	ABST FEE CAUSE # 13501	100-995-4110	ABST FEE CAUSE # 13501	225.00
McCREARY, VESELKA, BRAGG ...	140413	05/23/2022	INV0001131	ABST FEE CAUSE#13542	100-995-4110	ABST FEE CAUSE#13542	225.00
McCREARY, VESELKA, BRAGG ...	140413	05/23/2022	INV0001132	ABST FEE CAUSE#13536	100-995-4110	ABST FEE CAUSE#13536	225.00
McCREARY, VESELKA, BRAGG ...	140413	05/23/2022	INV0001133	ABST FEE CAUSE#13532	100-995-4110	ABST FEE CAUSE#13532	225.00
McCREARY, VESELKA, BRAGG ...	140413	05/23/2022	INV0001134	ABST FEE CAUSE#13531	100-995-4110	ABST FEE CAUSE#13531	225.00
McCREARY, VESELKA, BRAGG ...	140413	05/23/2022	INV0001135	ABST FEE CAUSE#13525	100-995-4110	ABST FEE CAUSE#13525	225.00
McCREARY, VESELKA, BRAGG ...	140413	05/23/2022	INV0001136	ABST FEE CAUSE#13522	100-995-4110	ABST FEE CAUSE#13522	225.00
McCREARY, VESELKA, BRAGG ...	140413	05/23/2022	INV0001006	CAUSE#12371 ABST FEE	100-995-4110	CAUSE#12371 ABST FEE	175.00
McCREARY, VESELKA, BRAGG ...	140413	05/23/2022	INV0001055	ABST FEE CAUSE # 13796	100-995-4110	ABST FEE CAUSE # 13796	225.00
McCREARY, VESELKA, BRAGG ...	140413	05/23/2022	INV0001054	ABST FEE CAUSE # 13162	100-995-4110	ABST FEE CAUSE # 13162	225.00
McCREARY, VESELKA, BRAGG ...	140413	05/23/2022	INV0001007	CAUSE#13568 ABST FEE	100-995-4110	CAUSE#13568 ABST FEE	225.00
McCREARY, VESELKA, BRAGG ...	140413	05/23/2022	INV0001115	SERVICE CAUSE#13360	100-995-4110	SERVICE CAUSE#13360	225.00
McCREARY, VESELKA, BRAGG ...	140413	05/23/2022	INV0001204	ABST FEE/ CAUSE # 12794	100-995-4110	ABST FEE/ CAUSE # 12794	225.00
McCREARY, VESELKA, BRAGG ...	140413	05/23/2022	INV0001201	ABST FEE/ CAUSE # 13450	100-995-4110	ABST FEE/ CAUSE # 13450	225.00
McCREARY, VESELKA, BRAGG ...	140413	05/23/2022	INV0001199	ABST FEE/ CAUSE # 11701	100-995-4110	ABST FEE/ CAUSE # 11701	175.00
McCREARY, VESELKA, BRAGG ...	140413	05/23/2022	INV0000968	TAX ATTNY FEES/APRIL 2022	100-995-4102	TAX ATTNY FEES/APRIL 2022	14,490.31
<b>Vendor 01MCCRE - McCREARY, VESELKA, BRAGG &amp; ALLEN,P Total:</b>							<b>21,111.31</b>

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

McKESSON MEDICAL-SURGICA...	140414	05/23/2022	19329318	INV 19329318, 19329766, 193...	100-562-3333	INV 19329949	64.65
McKESSON MEDICAL-SURGICA...	140414	05/23/2022	19329318	INV 19329318, 19329766, 193...	100-562-3333	INV 19329766	404.95
McKESSON MEDICAL-SURGICA...	140414	05/23/2022	19329318	INV 19329318, 19329766, 193...	100-562-3333	INV 19329318	133.30
McKESSON MEDICAL-SURGICA...	140172	05/09/2022	18489187 18482984 18544634	INV 18489187, 18482984, 185...	100-562-3333	INV 18482984	295.12
McKESSON MEDICAL-SURGICA...	140172	05/09/2022	18489187 18482984 18544634	INV 18489187, 18482984, 185...	100-562-3333	INV 18544634	198.20
McKESSON MEDICAL-SURGICA...	140172	05/09/2022	18489187 18482984 18544634	INV 18489187, 18482984, 185...	100-562-3333	INV 18489187	343.00

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McKESSON MEDICAL-SURGICA...	140172	05/09/2022	18505675	INV 18505675	100-562-3333	INV 18505675	990.03
McKESSON MEDICAL-SURGICA...	140172	05/09/2022	18595914 18601001	INV 18595914, 18601001, 185...	100-562-3333	INV 18595914	130.40
McKESSON MEDICAL-SURGICA...	140172	05/09/2022	18595914 18601001	INV 18595914, 18601001, 185...	100-562-3333	INV 18601001	130.40
McKESSON MEDICAL-SURGICA...	140172	05/09/2022	18595914 18601001	INV 18595914, 18601001, 185...	100-562-3333	INV 18594178	73.64
McKESSON MEDICAL-SURGICA...	140172	05/09/2022	18595914 18601001	INV 18595914, 18601001, 185...	100-562-3333	INV 18592672	219.08
McKESSON MEDICAL-SURGICA...	140172	05/09/2022	18603617 18605476	INV 18603617, 18605476	100-562-3333	INV 18603617	748.28
McKESSON MEDICAL-SURGICA...	140172	05/09/2022	18603617 18605476	INV 18603617, 18605476	100-562-3333	INV 18605476	328.10
McKESSON MEDICAL-SURGICA...	140172	05/09/2022	18694253 18694928	INV 18694253, 18694928, 186...	100-562-3333	INV 18694253	129.57
McKESSON MEDICAL-SURGICA...	140172	05/09/2022	18694253 18694928	INV 18694253, 18694928, 186...	100-562-3333	INV 18694928	291.40
McKESSON MEDICAL-SURGICA...	140172	05/09/2022	18694253 18694928	INV 18694253, 18694928, 186...	100-562-3333	INV 18694408	81.81
McKESSON MEDICAL-SURGICA...	140172	05/09/2022	18733636	INV 18733636	100-562-3333	INV 18733636	603.59
McKESSON MEDICAL-SURGICA...	140414	05/23/2022	19381363	INV 19381363	100-560-5753	INV 19381363	2.55
McKESSON MEDICAL-SURGICA...	140414	05/23/2022	19381363	INV 19381363	100-560-5753	INV 19381363	547.92
<b>Vendor 01005840 - McKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Total:</b>							<b>5,715.99</b>
<b>Vendor: 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC</b>							
MEDIMPACT HEALTHCARE SYS...	140415	05/23/2022	INV0001218	INDIGENT HEALTH	100-635-4909	INDIGENT HEALTH	1,373.96
<b>Vendor 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC Total:</b>							<b>1,373.96</b>
<b>Vendor: 017150 - MELISSA VOIGT</b>							
MELISSA VOIGT	140173	05/09/2022	2022-9	COURT SUBSTITUTION	100-435-4135	COURT SUBSTITUTION	500.00
MELISSA VOIGT	140416	05/23/2022	INV0001060	INVOICE # 2022-11	100-435-4135	INVOICE # 2022-11	500.00
<b>Vendor 017150 - MELISSA VOIGT Total:</b>							<b>1,000.00</b>
<b>Vendor: 01005917 - MELLANIE MICKELSON</b>							
MELLANIE MICKELSON	100157	05/10/2022	INV0000636	REIMBURSE/MELLANIE MICKE...	100-665-4237	REIMBURSE/MELLANIE MICKE...	397.31
MELLANIE MICKELSON	100157	05/10/2022	INV0000637	REIMBURSE/MELLANIE MICKE...	100-665-4230	REIMBURSE/MELLANIE MICKE...	1,341.71
<b>Vendor 01005917 - MELLANIE MICKELSON Total:</b>							<b>1,739.02</b>
<b>Vendor: 01BTW - MICHAEL OLDHAM TIRE INC</b>							
MICHAEL OLDHAM TIRE INC	100158	05/10/2022	INV0000722	CUST#0009/PCT#1	221-621-4540	CUST#0009/PCT#1	50.00
MICHAEL OLDHAM TIRE INC	100158	05/10/2022	INV0000718	CUST#0010/PCT#2	222-622-4540	CUST#0010/PCT#2	344.00
MICHAEL OLDHAM TIRE INC	100158	05/10/2022	INV0000720	CUST#0011/PCT#3	223-623-4540	CUST#0011/PCT#3	214.99
<b>Vendor 01BTW - MICHAEL OLDHAM TIRE INC Total:</b>							<b>608.99</b>
<b>Vendor: 017151 - MICHELLE RESLER</b>							
MICHELLE RESLER	100159	05/10/2022	INV0000665	REIMBURSEMENT/TIRE EVENT	100-520-3552	REIMBURSEMENT/TIRE EVENT	54.01
<b>Vendor 017151 - MICHELLE RESLER Total:</b>							<b>54.01</b>
<b>Vendor: 01000754 - MIKE FORSTNER'S WATERLIFE</b>							
MIKE FORSTNER'S WATERLIFE	140417	05/23/2022	INV0000964	SURVEY MARACH/APRIL 22	100-655-4100	SURVEY MARACH/APRIL 22	9,100.00
<b>Vendor 01000754 - MIKE FORSTNER'S WATERLIFE Total:</b>							<b>9,100.00</b>
<b>Vendor: 017172 - MOHAMMED KHAN</b>							
MOHAMMED KHAN	140418	05/23/2022	INV0000975	RESTITUTION/TINA CLAYTON	100-210-0000	RESTITUTION/TINA CLAYTON	50.00
<b>Vendor 017172 - MOHAMMED KHAN Total:</b>							<b>50.00</b>

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<b>Vendor: 07380 - MORRIS COUNTY SHERIFF</b>							
MORRIS COUNTY SHERIFF	140419	05/23/2022	INV0001116	SERVICE CAUSE#13531	100-995-4110	SERVICE CAUSE#13531	100.00
<b>Vendor 07380 - MORRIS COUNTY SHERIFF Total:</b>							<b>100.00</b>
<b>Vendor: 01189 - MOTOROLA SOLUTIONS, IN.C</b>							
MOTOROLA SOLUTIONS, IN.C	140420	05/23/2022	8281363631	Motorola Solutions Antenna fo...	100-505-4213	Motorola Solutions Antenna fo...	182.25
MOTOROLA SOLUTIONS, IN.C	140420	05/23/2022	8230366777	ACCT#1036215277/MAY 2022	100-505-4503	ACCT#1036215277/MAY 2022	25,047.36
<b>Vendor 01189 - MOTOROLA SOLUTIONS, IN.C Total:</b>							<b>25,229.61</b>
<b>Vendor: 01004694 - NALCO COMPANY LLC</b>							
NALCO COMPANY LLC	140174	05/09/2022	6670236148	PAYER#150344157/GENERAL ...	100-510-4510	PAYER#150344157/GENERAL ...	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	140175	05/09/2022	INV0000705	RELIEF WELLNESS CLINIC	220-563-4546	RELIEF WELLNESS CLINIC	500.00
<b>Vendor 01006539 - NANCY M. LEWIS Total:</b>							<b>500.00</b>
<b>Vendor: 01005612 - NAOMI GONZALES</b>							
NAOMI GONZALES	140421	05/23/2022	INV0000969	REIMBURSE/NAOMI GONZALES	220-451-4999	REIMBURSE/NAOMI GONZALES	212.53
<b>Vendor 01005612 - NAOMI GONZALES Total:</b>							<b>212.53</b>
<b>Vendor: 01000562 - NATIONAL FOOD GROUP INC</b>							
NATIONAL FOOD GROUP INC	100231	05/24/2022	IN0877901	INV IN0877901	100-562-3316	INV IN0877901	3,595.18
NATIONAL FOOD GROUP INC	100160	05/10/2022	INV877287	INV IN0877287, IN0877495	100-562-3316	INV IN0877495	4,268.25
NATIONAL FOOD GROUP INC	100160	05/10/2022	INV877287	INV IN0877287, IN0877495	100-562-3316	INV IN0877287	3,589.88
<b>Vendor 01000562 - NATIONAL FOOD GROUP INC Total:</b>							<b>11,453.31</b>
<b>Vendor: 01000591 - NESTLE WATERS N AMERICA INC</b>							
NESTLE WATERS N AMERICA I...	100232	05/24/2022	12E0121587851	ACCT#0121587851/PCT#4	224-624-3599	ACCT#0121587851/PCT#4	128.91
NESTLE WATERS N AMERICA I...	100232	05/24/2022	12E0121569859	ACCT#0121569859/JP4	220-454-4999	ACCT#0121569859/JP4	16.99
<b>Vendor 01000591 - NESTLE WATERS N AMERICA INC Total:</b>							<b>145.90</b>
<b>Vendor: 01006001 - NORTHWEST CASCADE INC</b>							
NORTHWEST CASCADE INC	100161	05/10/2022	0552723730	CUST#212645	100-520-3551	CUST#212645	290.00
NORTHWEST CASCADE INC	100233	05/24/2022	0552726516	CUST#215645/BOAT LAUNCH	100-510-4510	CUST#215645/BOAT LAUNCH	215.00
<b>Vendor 01006001 - NORTHWEST CASCADE INC Total:</b>							<b>505.00</b>
<b>Vendor: 01005901 - NRG ENERGY INC</b>							
NRG ENERGY INC	140101	05/04/2022	1130116242011	ACCT#15069451-1	100-505-4212	ACCT#15069451-1	442.80
NRG ENERGY INC	140101	05/04/2022	1130116300165	ACCT#15070712-3	224-624-4430	ACCT#15070712-3	18.35
NRG ENERGY INC	140101	05/04/2022	1130116300173	ACCT#15070713-1	224-624-4430	ACCT#15070713-1	22.17
NRG ENERGY INC	140101	05/04/2022	113011630018	ACCT#15072199-1	224-624-4430	ACCT#15072199-1	103.97
NRG ENERGY INC	140101	05/04/2022	1130116300199	ACCT#15072200-7	224-624-4430	ACCT#15072200-7	183.55
NRG ENERGY INC	140101	05/04/2022	113011630020-7	ACCT#15072201-5	100-995-4430	ACCT#15072201-5	345.80
NRG ENERGY INC	140101	05/04/2022	1130116300215	ACCT#15072202-3	224-624-4430	ACCT#15072202-3	25.49
NRG ENERGY INC	140101	05/04/2022	1130116300223	ACCT#15072203-1	100-995-4430	ACCT#15072203-1	14.15
NRG ENERGY INC	140101	05/04/2022	1130116300231	ACCT#15072204-9	100-995-4430	ACCT#15072204-9	280.92
<b>Vendor 01005901 - NRG ENERGY INC Total:</b>							<b>1,437.20</b>



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<b>Vendor: 01005891 - NUECES FARM CENTER</b>							
NUECES FARM CENTER	140422	05/23/2022	4065315	CUST#38859/PCT#1	221-621-4540	CUST#38859/PCT#1	584.42
NUECES FARM CENTER	140422	05/23/2022	4065315-1	CUST#38859/PCT#2	222-622-4540	CUST#38859/PCT#2	584.43
<b>Vendor 01005891 - NUECES FARM CENTER Total:</b>							<b>1,168.85</b>
<b>Vendor: 01T5769 - OFFICE DEPOT</b>							
OFFICE DEPOT	140423	05/23/2022	2159260	Office Depot	100-401-4542	239468593001	81.54
OFFICE DEPOT	140423	05/23/2022	2159260	Office Depot	100-403-3100	239002141001	105.97
OFFICE DEPOT	140423	05/23/2022	2159260	Office Depot	100-406-3100	236731228001	101.78
OFFICE DEPOT	140423	05/23/2022	2159260	Office Depot	100-520-3100	23740898001	186.16
OFFICE DEPOT	140423	05/23/2022	2159260	Office Depot	100-520-3100	23855113001	32.84
OFFICE DEPOT	140423	05/23/2022	2159260	Office Depot	100-520-3100	237413388001	6.99
OFFICE DEPOT	140423	05/23/2022	2159260	Office Depot	100-520-3100	23867900001	20.47
OFFICE DEPOT	140423	05/23/2022	2159260	Office Depot	100-520-3100	237413387001	35.58
OFFICE DEPOT	140423	05/23/2022	2159260	Office Depot	100-635-3100	236861716001	52.08
OFFICE DEPOT	140423	05/23/2022	22042121	Office Depot	100-403-3100	241222136001	88.54
OFFICE DEPOT	140423	05/23/2022	22042121	Office Depot	100-407-3100	236574607001	65.76
OFFICE DEPOT	140423	05/23/2022	22042121	Office Depot	100-407-3100	236557089001	22.94
OFFICE DEPOT	140423	05/23/2022	22042121	Office Depot	100-435-3100	241214008001	206.29
OFFICE DEPOT	140423	05/23/2022	22042121	Office Depot	100-452-3100	237929598001	50.89
OFFICE DEPOT	140423	05/23/2022	22042121	Office Depot	100-497-3100	240703427001	111.36
OFFICE DEPOT	140423	05/23/2022	22042121	Office Depot	100-497-3101	240728410001	155.96
OFFICE DEPOT	140423	05/23/2022	22042121	Office Depot	100-520-3100	241856824001	12.42
OFFICE DEPOT	140423	05/23/2022	22042121	Office Depot	100-520-3100	241849273001	167.00
OFFICE DEPOT	140423	05/23/2022	22042121	Office Depot	100-563-3322	240755605001	77.98
OFFICE DEPOT	140423	05/23/2022	22042121	Office Depot	100-590-3100	240189666001	45.69
OFFICE DEPOT	140423	05/23/2022	22042121	Office Depot	100-590-3100	240199745001	6.52
OFFICE DEPOT	140423	05/23/2022	22042121	Office Depot	100-635-3100	239933679001	202.75
OFFICE DEPOT	140423	05/23/2022	22042121	Office Depot	222-622-4550	239972611001	111.41
OFFICE DEPOT	140423	05/23/2022	22042121	Office Depot	222-622-4550	239972612001	28.68
OFFICE DEPOT	140423	05/23/2022	22042121	Office Depot	222-622-4550	239969391002	43.99
<b>Vendor 01T5769 - OFFICE DEPOT Total:</b>							<b>2,021.59</b>
<b>Vendor: 01000877 - ON SITE SERVICES</b>							
ON SITE SERVICES	140176	05/09/2022	290347	CUST#BASCOU	100-510-1115	CUST#BASCOU	40.00
ON SITE SERVICES	140176	05/09/2022	290347	CUST#BASCOU	100-655-4100	CUST#BASCOU	45.00
ON SITE SERVICES	140424	05/23/2022	290478	CUST#BASCOU/DRUG SCREEN	100-520-1122	CUST#BASCOU/DRUG SCREEN	40.00
<b>Vendor 01000877 - ON SITE SERVICES Total:</b>							<b>125.00</b>
<b>Vendor: 01005588 - ORANGE COUNTY SHERIFF</b>							
ORANGE COUNTY SHERIFF	140425	05/23/2022	INV0001038	SERVICE FEE CAUSE # 13501	100-995-4110	SERVICE FEE CAUSE # 13501	75.00
<b>Vendor 01005588 - ORANGE COUNTY SHERIFF Total:</b>							<b>75.00</b>
<b>Vendor: 01T6614 - O'REILLY AUTOMOTIVE, INC.</b>							
O'REILLY AUTOMOTIVE, INC.	100234	05/24/2022	0605-488914	CUST#99088/PCT#4	224-624-4540	CUST#99088/PCT#4	31.75
<b>Vendor 01T6614 - O'REILLY AUTOMOTIVE, INC. Total:</b>							<b>31.75</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..	100162	05/10/2022	22146	POTHOLE PATCH/PCT#2	222-622-3599	POTHOLE PATCH/PCT#2	14,884.22
<b>Vendor 01000594 - P SQUARED EMULSION PLANTS, LLC Total:</b>							<b>14,884.22</b>
<b>Vendor: 01006135 - PAPER RETRIEVER OF TEXAS</b>							
PAPER RETRIEVER OF TEXAS	100235	05/24/2022	0000063624	INV 0000063624	100-562-4430	INV 0000063624	145.00
<b>Vendor 01006135 - PAPER RETRIEVER OF TEXAS Total:</b>							<b>145.00</b>
<b>Vendor: 01002370 - PATRICK ELECTRIC SERVICE</b>							
PATRICK ELECTRIC SERVICE	100163	05/10/2022	2008515	ACCT#BA-CNTY-01/SMITHVILLE..	100-510-4510	ACCT#BA-CNTY-01/SMITHVILLE..	1,529.45
PATRICK ELECTRIC SERVICE	100236	05/24/2022	2008516	BOOTCAMP WATER HEATER	100-510-4510	BOOTCAMP WATER HEATER	993.40
<b>Vendor 01002370 - PATRICK ELECTRIC SERVICE Total:</b>							<b>2,522.85</b>
<b>Vendor: WEBSTE - PATTERSON VETERINARY SUPPLY INC</b>							
PATTERSON VETERINARY SUP...	140426	05/23/2022	INV0001188	ACCT#0200140783/ANIMAL C...	100-563-3330	ACCT#0200140783/ANIMAL C...	665.18
PATTERSON VETERINARY SUP...	140426	05/23/2022	INV0001188	ACCT#0200140783/ANIMAL C...	100-563-3333	ACCT#0200140783/ANIMAL C...	173.76
PATTERSON VETERINARY SUP...	140426	05/23/2022	INV0001188	ACCT#0200140783/ANIMAL C...	220-563-4546	ACCT#0200140783/ANIMAL C...	375.00
<b>Vendor WEBSTE - PATTERSON VETERINARY SUPPLY INC Total:</b>							<b>1,213.94</b>
<b>Vendor: 01001854 - PAUL GRANADO</b>							
PAUL GRANADO	100164	05/10/2022	INV0000715	TRASH REMOVAL/PCT#4	224-624-3599	TRASH REMOVAL/PCT#4	546.00
PAUL GRANADO	100237	05/24/2022	INV0001229	TRASH REMOVAL/PCT#4	224-624-3599	TRASH REMOVAL/PCT#4	942.50
<b>Vendor 01001854 - PAUL GRANADO Total:</b>							<b>1,488.50</b>
<b>Vendor: 01004766 - PAULINE SPURLOCK</b>							
PAULINE SPURLOCK	140427	05/23/2022	INV0001150	PATIO PCT2 ANNEX	222-622-3599	PATIO PCT2 ANNEX	3,990.00
<b>Vendor 01004766 - PAULINE SPURLOCK Total:</b>							<b>3,990.00</b>
<b>Vendor: 01T9047 - PB PROFESSIONAL SERVICES INC</b>							
PB PROFESSIONAL SERVICES I...	140428	05/23/2022	1019919033	ACCT#0011198047/TAX OFIICE	100-995-4212	ACCT#0011198047/TAX OFIICE	66.49
PB PROFESSIONAL SERVICES I...	140428	05/23/2022	3315251725	ACCT#0017315717/TAX OFFICE	100-995-4212	ACCT#0017315717/TAX OFFICE	1,347.36
<b>Vendor 01T9047 - PB PROFESSIONAL SERVICES INC Total:</b>							<b>1,413.85</b>
<b>Vendor: PHI - PHI AIR MEDICAL, LLC</b>							
PHI AIR MEDICAL, LLC	48651	05/27/2022	INV0001351	PHI AIR	880-202-2053	PHI AIR	100.00
PHI AIR MEDICAL, LLC	48651	05/27/2022	INV0001483	ADJ - MAY 2022	880-202-2053	ADJ - MAY 2022	75.00
<b>Vendor PHI - PHI AIR MEDICAL, LLC Total:</b>							<b>175.00</b>
<b>Vendor: 01PRD - PHILIP R DUCLOUX</b>							
PHILIP R DUCLOUX	100165	05/10/2022	INV0000623	JP101092021F	100-426-4131	JP101092021F	250.00
PHILIP R DUCLOUX	100238	05/24/2022	INV0000895	17-18576	100-426-4130	17-18576	281.25
PHILIP R DUCLOUX	100238	05/24/2022	INV0000896	21-20635	100-426-4130	21-20635	306.25
PHILIP R DUCLOUX	100238	05/24/2022	INV0000897	21-20840	100-426-4130	21-20840	437.50
PHILIP R DUCLOUX	100238	05/24/2022	INV0000898	58,008	100-426-4131	58,008	250.00
PHILIP R DUCLOUX	100238	05/24/2022	INV0000899	21-20884	100-426-4130	21-20884	500.00
PHILIP R DUCLOUX	100238	05/24/2022	INV0000900	20-20215	100-426-4130	20-20215	250.00
PHILIP R DUCLOUX	100238	05/24/2022	INV0001098	57,965	100-426-4131	57,965	250.00
<b>Vendor 01PRD - PHILIP R DUCLOUX Total:</b>							<b>2,525.00</b>

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<b>Vendor: 01005846 - PHILLIP N. SLAUGHTER</b>							
PHILLIP N. SLAUGHTER	140177	05/09/2022	INV0000671	16-459	100-435-4107	16-459	500.00
<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...	100239	05/24/2022	1020592860	ACCT#0011198047	100-995-4212	ACCT#0011198047	66.49
<b>Vendor 01PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES Total:</b>							<b>66.49</b>
<b>Vendor: 01003293 - PM WILSON &amp; ASSOCIATES PLLC</b>							
PM WILSON & ASSOCIATES PL...	100166	05/10/2022	INV0000625	57-906	100-426-4131	57-906	250.00
PM WILSON & ASSOCIATES PL...	100166	05/10/2022	INV0000626	57-987	100-426-4131	57-987	250.00
PM WILSON & ASSOCIATES PL...	100166	05/10/2022	INV0000627	JP105092019B	100-426-4131	JP105092019B	250.00
<b>Vendor 01003293 - PM WILSON &amp; ASSOCIATES PLLC Total:</b>							<b>750.00</b>
<b>Vendor: 01005327 - POST OAK HARDWARE, INC.</b>							
POST OAK HARDWARE, INC.	100240	05/24/2022	INV0000989	ACCT#5/PCT#4	224-624-3599	ACCT#5/PCT#4	277.61
<b>Vendor 01005327 - POST OAK HARDWARE, INC. Total:</b>							<b>277.61</b>
<b>Vendor: 01PM - POSTMASTER</b>							
POSTMASTER	140178	05/09/2022	INV0000654	BRM ANNUAL MAINT/ELECTI...	100-590-3500	BRM ANNUAL MAINT/ELECTI...	800.00
POSTMASTER	140429	05/23/2022	INV0000933	PO BOX 336/JP#1	100-451-3100	PO BOX 336/JP#1	198.00
<b>Vendor 01PM - POSTMASTER Total:</b>							<b>998.00</b>
<b>Vendor: 017146 - POWER HOME SOLAR LLC</b>							
POWER HOME SOLAR LLC	140179	05/09/2022	INV0000632	REFUND/SOLAR	100-370-6260	REFUND/SOLAR	950.00
<b>Vendor 017146 - POWER HOME SOLAR LLC Total:</b>							<b>950.00</b>
<b>Vendor: 01005644 - PROGRESSIVE - RESTITUTION ACCT</b>							
PROGRESSIVE - RESTITUTION ...	140180	05/09/2022	INV0000646	RESTITUTION-COY FERRIS	100-210-0000	RESTITUTION-COY FERRIS	50.00
PROGRESSIVE - RESTITUTION ...	140430	05/23/2022	INV0000973	RESTITUTION/COY FERRIS	100-210-0000	RESTITUTION/COY FERRIS	50.00
<b>Vendor 01005644 - PROGRESSIVE - RESTITUTION ACCT Total:</b>							<b>100.00</b>
<b>Vendor: 01006222 - PYE-BARKER FIRE &amp; SAFETY LLC</b>							
PYE-BARKER FIRE & SAFETY LLC	140431	05/23/2022	PSI750503	ACCT#C542836/FIRE SAFETY	100-510-4510	ACCT#C542836/FIRE SAFETY	907.00
PYE-BARKER FIRE & SAFETY LLC	140181	05/09/2022	349005	FIRE MAINTENANCE/PCT#4	224-624-3599	FIRE MAINTENANCE/PCT#4	515.50
PYE-BARKER FIRE & SAFETY LLC	140181	05/09/2022	349037	ANNUAL FIRE/PCT#1	221-621-4540	ANNUAL FIRE/PCT#1	512.50
PYE-BARKER FIRE & SAFETY LLC	140181	05/09/2022	349038	ANNUALL FIRE/ANIMAL CONT...	100-563-4100	ANNUALL FIRE/ANIMAL CONT...	190.00
PYE-BARKER FIRE & SAFETY LLC	140431	05/23/2022	349056	FIRE SAFETY/PCT#3	223-623-4540	FIRE SAFETY/PCT#3	281.50
<b>Vendor 01006222 - PYE-BARKER FIRE &amp; SAFETY LLC Total:</b>							<b>2,406.50</b>
<b>Vendor: 01000293 - R.R. BRINK LOCKING SYSTEMS INC</b>							
R.R. BRINK LOCKING SYSTEMS ...	140432	05/23/2022	050989	INV 050989	609-560-3320	INV 050989	150.00
<b>Vendor 01000293 - R.R. BRINK LOCKING SYSTEMS INC Total:</b>							<b>150.00</b>
<b>Vendor: 017157 - RACHEL WARREN</b>							
RACHEL WARREN	3178	05/09/2022	INV0000704	REIMBURSEMENT/RACHEL W...	352-565-4230	REIMBURSEMENT/RACHEL W...	291.78
<b>Vendor 017157 - RACHEL WARREN Total:</b>							<b>291.78</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01T13343 - RALPH DAVID GLASS</b>							
RALPH DAVID GLASS	140182	05/09/2022	15971	SUPPLIES/PCT#4	224-624-3599	SUPPLIES/PCT#4	179.99
<b>Vendor 01T13343 - RALPH DAVID GLASS Total:</b>							<b>179.99</b>
<b>Vendor: 01005470 - REBECCA STRNAD</b>							
REBECCA STRNAD	100167	05/10/2022	207	SPAY/NEUTER APRIL 2022	100-563-3332	SPAY/NEUTER APRIL 2022	1,500.00
REBECCA STRNAD	100241	05/24/2022	208	SPAY/NEUTER SVS MAY 22	100-563-3332	SPAY/NEUTER SVS MAY 22	1,500.00
<b>Vendor 01005470 - REBECCA STRNAD Total:</b>							<b>3,000.00</b>
<b>Vendor: 01RESERV - RESERVE ACCOUNT</b>							
RESERVE ACCOUNT	140183	05/09/2022	INV0000708	RESERVE ACCOUNT 34549337	100-995-4212	RESERVE ACCOUNT 34549337	9,000.00
<b>Vendor 01RESERV - RESERVE ACCOUNT Total:</b>							<b>9,000.00</b>
<b>Vendor: 01002317 - RICHARD NELSON MOORE</b>							
RICHARD NELSON MOORE	100168	05/10/2022	INV0000628	1513-335	100-435-4107	1513-335	1,500.00
RICHARD NELSON MOORE	100168	05/10/2022	INV0000618	BC20210514	100-435-4103	BC20210514	400.00
RICHARD NELSON MOORE	100168	05/10/2022	INV0000619	311222020B	100-435-4107	311222020B	400.00
RICHARD NELSON MOORE	100168	05/10/2022	INV0000620	17354	100-435-4103	17354	400.00
RICHARD NELSON MOORE	100242	05/24/2022	INV0000919	17,119	100-435-4105	17,119	1,400.00
RICHARD NELSON MOORE	100242	05/24/2022	INV0000922	22-21231	100-426-4130	22-21231	525.00
RICHARD NELSON MOORE	100242	05/24/2022	INV0000920	17,247	100-435-4103	17,247	1,000.00
RICHARD NELSON MOORE	100242	05/24/2022	INV0000921	17,027	100-435-4103	17,027	600.00
RICHARD NELSON MOORE	100242	05/24/2022	INV0000882	AC2020-0821-A	100-435-4107	AC2020-OF21-A	400.00
RICHARD NELSON MOORE	100242	05/24/2022	INV0000883	AC2021-0924	100-435-4103	AC2021-0924	400.00
<b>Vendor 01002317 - RICHARD NELSON MOORE Total:</b>							<b>7,025.00</b>
<b>Vendor: 01001322 - RICOH USA INC</b>							
RICOH USA INC	100243	05/24/2022	5064515942	CUST#12847097	100-400-5756	CUST#12847097	263.76
RICOH USA INC	100243	05/24/2022	5064515942	CUST#12847097	100-403-5756	CUST#12847097	36.26
RICOH USA INC	100243	05/24/2022	5064515942	CUST#12847097	100-404-5756	CUST#12847097	281.92
RICOH USA INC	100243	05/24/2022	5064515942	CUST#12847097	100-405-5756	CUST#12847097	115.07
RICOH USA INC	100243	05/24/2022	5064515942	CUST#12847097	100-406-5756	CUST#12847097	534.14
RICOH USA INC	100243	05/24/2022	5064515942	CUST#12847097	100-407-5756	CUST#12847097	107.91
RICOH USA INC	100243	05/24/2022	5064515942	CUST#12847097	100-426-5756	CUST#12847097	40.50
RICOH USA INC	100243	05/24/2022	5064515942	CUST#12847097	100-435-5756	CUST#12847097	81.86
RICOH USA INC	100243	05/24/2022	5064515942	CUST#12847097	100-450-5756	CUST#12847097	491.28
RICOH USA INC	100243	05/24/2022	5064515942	CUST#12847097	100-451-5756	CUST#12847097	321.52
RICOH USA INC	100243	05/24/2022	5064515942	CUST#12847097	100-452-5756	CUST#12847097	197.71
RICOH USA INC	100243	05/24/2022	5064515942	CUST#12847097	100-453-5756	CUST#12847097	101.65
RICOH USA INC	100243	05/24/2022	5064515942	CUST#12847097	100-460-5756	CUST#12847097	121.64
RICOH USA INC	100243	05/24/2022	5064515942	CUST#12847097	100-475-5756	CUST#12847097	365.33
RICOH USA INC	100243	05/24/2022	5064515942	CUST#12847097	100-495-5756	CUST#12847097	316.44
RICOH USA INC	100243	05/24/2022	5064515942	CUST#12847097	100-497-5756	CUST#12847097	163.82
RICOH USA INC	100243	05/24/2022	5064515942	CUST#12847097	100-498-5756	CUST#12847097	262.32
RICOH USA INC	100243	05/24/2022	5064515942	CUST#12847097	100-499-5756	CUST#12847097	346.47
RICOH USA INC	100243	05/24/2022	5064515942	CUST#12847097	100-505-5755	CUST#12847097	79.71

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
RICOH USA INC	100243	05/24/2022	5064515942	CUST#12847097	100-510-5756	CUST#12847097	24.69
RICOH USA INC	100243	05/24/2022	5064515942	CUST#12847097	100-520-5756	CUST#12847097	322.84
RICOH USA INC	100243	05/24/2022	5064515942	CUST#12847097	100-560-5756	CUST#12847097	1,351.36
RICOH USA INC	100243	05/24/2022	5064515942	CUST#12847097	100-562-5756	CUST#12847097	943.58
RICOH USA INC	100243	05/24/2022	5064515942	CUST#12847097	100-563-5756	CUST#12847097	1,091.21
RICOH USA INC	100243	05/24/2022	5064515942	CUST#12847097	100-563-5756	CUST#12847097	547.84
RICOH USA INC	100243	05/24/2022	5064515942	CUST#12847097	100-590-5756	CUST#12847097	845.64
RICOH USA INC	100243	05/24/2022	5064515942	CUST#12847097	100-635-5756	CUST#12847097	115.07
RICOH USA INC	100243	05/24/2022	5064515942	CUST#12847097	100-665-5756	CUST#12847097	432.57
RICOH USA INC	100243	05/24/2022	5064515942	CUST#12847097	222-622-5756	CUST#12847097	59.68
RICOH USA INC	100243	05/24/2022	5064515942	CUST#12847097	223-623-5756	CUST#12847097	59.68
RICOH USA INC	100243	05/24/2022	5064515942	CUST#12847097	224-624-5756	CUST#12847097	59.68
<b>Vendor 01001322 - RICOH USA INC Total:</b>							<b>10,083.15</b>
<b>Vendor: 01003149 - ROBBERY INVESTIGATORS OF TEXAS INC</b>							
ROBBERY INVESTIGATORS OF ...	140433	05/23/2022	150157141	TRAINING	100-560-4235	TRAINING - REFERENCE #1505...	425.00
ROBBERY INVESTIGATORS OF ...	140433	05/23/2022	150157141	TRAINING	100-560-4235	TRAINING REFERENCE #15051...	425.00
ROBBERY INVESTIGATORS OF ...	140433	05/23/2022	INV0001164	TRAINING	100-560-4235	TRAINING REFERENCE #15417...	425.00
<b>Vendor 01003149 - ROBBERY INVESTIGATORS OF TEXAS INC Total:</b>							<b>1,275.00</b>
<b>Vendor: 01MADDEN - ROBERT MADDEN INDUSTRIES,LTD</b>							
ROBERT MADDEN INDUSTRIES...	140184	05/09/2022	4134550	CUST#90564/GENERAL SVCS	100-510-4510	CUST#90564/GENERAL SVCS	417.59
ROBERT MADDEN INDUSTRIES...	140434	05/23/2022	5643639	INV 5643639	609-560-3319	INV 5643639	230.29
ROBERT MADDEN INDUSTRIES...	140434	05/23/2022	5649582	INV 5649582	609-560-3319	INV 5649582	19.41
<b>Vendor 01MADDEN - ROBERT MADDEN INDUSTRIES,LTD Total:</b>							<b>667.29</b>
<b>Vendor: 01OP - ROGER C. OSBORN</b>							
ROGER C. OSBORN	100244	05/24/2022	4088-2	ADULT PROBATION/GENERAL ...	100-510-4510	ADULT PROBATION/GENERAL ...	660.00
<b>Vendor 01OP - ROGER C. OSBORN Total:</b>							<b>660.00</b>
<b>Vendor: 01001260 - RONALD JOHN CALDWELL JR</b>							
RONALD JOHN CALDWELL JR	140435	05/23/2022	INV0001220	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	1,631.23
<b>Vendor 01001260 - RONALD JOHN CALDWELL JR Total:</b>							<b>1,631.23</b>
<b>Vendor: 01005809 - RUSH AUTOMOTIVE LLC</b>							
RUSH AUTOMOTIVE LLC	140185	05/09/2022	0018857	ALIGNMENT/PCT#4	224-624-4540	ALIGNMENT/PCT#4	59.99
<b>Vendor 01005809 - RUSH AUTOMOTIVE LLC Total:</b>							<b>59.99</b>
<b>Vendor: 01004791 - RUSH CHEVROLET LLC</b>							
RUSH CHEVROLET LLC	140186	05/09/2022	CVCS73370	CUST#9486/PCT#4	224-624-4540	CUST#9486/PCT#4	189.41
RUSH CHEVROLET LLC	140186	05/09/2022	CVCS74073	CUST#9486/PCT#4	224-624-4540	CUST#9486/PCT#4	470.55
<b>Vendor 01004791 - RUSH CHEVROLET LLC Total:</b>							<b>659.96</b>
<b>Vendor: 01005159 - RUSH TRUCK CENTERS OF TEXAS, LP</b>							
RUSH TRUCK CENTERS OF TEX...	140436	05/23/2022	3027698468	CUST#536814/PCT#4	224-624-3599	CUST#536814/PCT#4	56.90
<b>Vendor 01005159 - RUSH TRUCK CENTERS OF TEXAS, LP Total:</b>							<b>56.90</b>

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<b>Vendor: 01006354 - RYAN JOSEPH DALEY</b>							
RYAN JOSEPH DALEY	140187	05/09/2022	INV0000644	GUARDIAN AD LITEM FEES	100-400-4133	GUARDIAN AD LITEM FEES	446.63
<b>Vendor 01006354 - RYAN JOSEPH DALEY Total:</b>							<b>446.63</b>
<b>Vendor: 01SHSU - SAM HOUSTON STATE UNIVERSITY</b>							
SAM HOUSTON STATE UNIVER...	140437	05/23/2022	INV0001153	REGISTRATION	100-562-4235	TRAINING	510.00
<b>Vendor 01SHSU - SAM HOUSTON STATE UNIVERSITY Total:</b>							<b>510.00</b>
<b>Vendor: 01003697 - SAMES BASTROP FORD INC</b>							
SAMES BASTROP FORD INC	140188	05/09/2022	38492	ACCT#50404/PCT#3	223-623-4540	ACCT#50404/PCT#3	302.00
SAMES BASTROP FORD INC	140188	05/09/2022	182296	INV 182296	100-562-4543	INV 182296	2,256.25
<b>Vendor 01003697 - SAMES BASTROP FORD INC Total:</b>							<b>2,558.25</b>
<b>Vendor: 01T11973 - SAMMY LERMA III MD</b>							
SAMMY LERMA III MD	100245	05/24/2022	INV0001216	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	47.68
<b>Vendor 01T11973 - SAMMY LERMA III MD Total:</b>							<b>47.68</b>
<b>Vendor: 01T13085 - SCOTT BRYANT</b>							
SCOTT BRYANT	100246	05/24/2022	10-0145195	INV 10-0145195	100-560-4543	INV 10-0145195	30.00
<b>Vendor 01T13085 - SCOTT BRYANT Total:</b>							<b>30.00</b>
<b>Vendor: 01T13173 - SCOTT MERRIMAN INC</b>							
SCOTT MERRIMAN INC	100169	05/10/2022	069492	INDEX PLAT RECORDS/COUNTY..	100-403-3100	INDEX PLAT RECORDS/COUNTY..	484.94
<b>Vendor 01T13173 - SCOTT MERRIMAN INC Total:</b>							<b>484.94</b>
<b>Vendor: 01T12303 - SECURETECH SYSTEMS, INC.</b>							
SECURETECH SYSTEMS, INC.	100170	05/10/2022	3773	PANIC BUTTON WARRANTY R...	100-505-4501	Panic Button Renewal	2,051.50
<b>Vendor 01T12303 - SECURETECH SYSTEMS, INC. Total:</b>							<b>2,051.50</b>
<b>Vendor: 01003194 - SECURUS TECHNOLOGIES INC</b>							
SECURUS TECHNOLOGIES INC	100247	05/24/2022	PPDINV0017375	INV PPDINV0017375, PPDINV0...	609-560-4212	INV PPDINV0017375	3,504.00
SECURUS TECHNOLOGIES INC	100247	05/24/2022	PPDINV0017375	INV PPDINV0017375, PPDINV0...	609-560-4212	INV PPDINV0017376	10,458.00
<b>Vendor 01003194 - SECURUS TECHNOLOGIES INC Total:</b>							<b>13,962.00</b>
<b>Vendor: 01003183 - SETON FAMILY OF HOSPITALS</b>							
SETON FAMILY OF HOSPITALS	140438	05/23/2022	INV0001219	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	284.33
SETON FAMILY OF HOSPITALS	140438	05/23/2022	INV0001226	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	28.13
<b>Vendor 01003183 - SETON FAMILY OF HOSPITALS Total:</b>							<b>312.46</b>
<b>Vendor: 01003131 - SETON HEALTHCARE SPONSORED PROJECTS</b>							
SETON HEALTHCARE SPONSO...	140439	05/23/2022	51722	INDIGENT HEALTH	100-635-4105	INDIGENT HEALTH	3,400.00
<b>Vendor 01003131 - SETON HEALTHCARE SPONSORED PROJECTS Total:</b>							<b>3,400.00</b>
<b>Vendor: 01004521 - SHARON HANCOCK</b>							
SHARON HANCOCK	140189	05/09/2022	INV0000648	RESTITUTION-DEBRA MCCOMB	100-210-0000	RESTITUTION-DEBRA MCCOMB	50.00
SHARON HANCOCK	140440	05/23/2022	INV0000974	RESTITUTION/DEBRA MCCOMB	100-210-0000	RESTITUTION/DEBRA MCCOMB	30.00
<b>Vendor 01004521 - SHARON HANCOCK Total:</b>							<b>80.00</b>
<b>Vendor: 01T10195 - SHI GOVERNMENT SOLUTIONS, INC.</b>							
SHI GOVERNMENT SOLUTIONS...	140441	05/23/2022	INV0001178	PHOTOSHOP	100-505-4500	Adobe Photoshop	2,035.00

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SHI GOVERNMENT SOLUTIONS...	140441	05/23/2022	INV0001178	PHOTOSHOP	100-505-4500	Adobe Indesign	407.00
<b>Vendor 01T10195 - SHI GOVERNMENT SOLUTIONS,INC. Total:</b>							<b>2,442.00</b>
<b>Vendor: 01004740 - SHRED-IT US HOLDCO, INC</b>							
SHRED-IT US HOLDCO, INC	140190	05/09/2022	INV0000710	CUST#1000374050	100-400-3100	CUST#1000374050	24.93
SHRED-IT US HOLDCO, INC	140190	05/09/2022	INV0000710	CUST#1000374050	100-403-3100	CUST#1000374050	24.93
SHRED-IT US HOLDCO, INC	140190	05/09/2022	INV0000710	CUST#1000374050	100-406-4100	CUST#1000374050	24.93
SHRED-IT US HOLDCO, INC	140190	05/09/2022	INV0000710	CUST#1000374050	100-435-3100	CUST#1000374050	41.55
SHRED-IT US HOLDCO, INC	140190	05/09/2022	INV0000710	CUST#1000374050	100-495-3100	CUST#1000374050	24.93
SHRED-IT US HOLDCO, INC	140190	05/09/2022	INV0000710	CUST#1000374050	100-498-5750	CUST#1000374050	24.91
SHRED-IT US HOLDCO, INC	140442	05/23/2022	8001493359	CUST#1000374834/INDIGENT	100-405-5750	CUST#1000374834/INDIGENT	45.06
SHRED-IT US HOLDCO, INC	140442	05/23/2022	8001493359	CUST#1000374834/INDIGENT	100-635-3100	CUST#1000374834/INDIGENT	45.06
<b>Vendor 01004740 - SHRED-IT US HOLDCO, INC Total:</b>							<b>256.30</b>
<b>Vendor: 017170 - SIMON VICRORINO LEYVA</b>							
SIMON VICRORINO LEYVA	140443	05/23/2022	INV0000977	REFUND/SPETIC SYSTEM	100-370-6250	REFUND/SPETIC SYSTEM	495.00
<b>Vendor 017170 - SIMON VICRORINO LEYVA Total:</b>							<b>495.00</b>
<b>Vendor: 01006339 - SKYLINE EQUIPMENT LLC</b>							
SKYLINE EQUIPMENT LLC	100248	05/24/2022	PS-INV002061	PS-INV002061	100-562-5750	PS-INV002061	19,522.50
<b>Vendor 01006339 - SKYLINE EQUIPMENT LLC Total:</b>							<b>19,522.50</b>
<b>Vendor: 01003566 - SL PARKER PARTNERSHIP LLC</b>							
SL PARKER PARTNERSHIP LLC	140444	05/23/2022	12	CUST#PK001137/PCT#4	224-624-3599	CUST#PK001137/PCT#4	333.03
SL PARKER PARTNERSHIP LLC	140444	05/23/2022	12	CUST#PK001137/PCT#4	224-624-4540	CUST#PK001137/PCT#4	39.25
<b>Vendor 01003566 - SL PARKER PARTNERSHIP LLC Total:</b>							<b>372.28</b>
<b>Vendor: 01SS - SMITH STORES, INC.</b>							
SMITH STORES, INC.	140445	05/23/2022	39358	SUPPLIES/PCT#2	222-622-3599	SUPPLIES/PCT#2	1,561.75
SMITH STORES, INC.	140445	05/23/2022	39358	SUPPLIES/PCT#2	222-622-4540	SUPPLIES/PCT#2	3.40
SMITH STORES, INC.	140445	05/23/2022	39358	SUPPLIES/PCT#2	222-622-4550	SUPPLIES/PCT#2	18.95
<b>Vendor 01SS - SMITH STORES, INC. Total:</b>							<b>1,584.10</b>
<b>Vendor: 01002694 - SOLARWINDS</b>							
SOLARWINDS	140446	05/23/2022	INV0001174	Solar Winds Renewal for IT	100-505-4500	Solar Winds Renewal for IT	4,860.00
SOLARWINDS	140446	05/23/2022	INV0001174	Solar Winds Renewal for IT	100-505-4500	Solar Winds Renewal for IT	-194.40
<b>Vendor 01002694 - SOLARWINDS Total:</b>							<b>4,665.60</b>
<b>Vendor: 01T14375 - SOUTH AUSTIN SURGERY CENTER</b>							
SOUTH AUSTIN SURGERY CEN...	140447	05/23/2022	INV0001233	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	334.13
<b>Vendor 01T14375 - SOUTH AUSTIN SURGERY CENTER Total:</b>							<b>334.13</b>
<b>Vendor: 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION</b>							
SOUTH CENTRAL PLANNING A...	140191	05/09/2022	22T-1074	MY PERMIT NOW/APRIL 2022	100-505-4500	MY PERMIT NOW/APRIL 2022	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...	140448	05/23/2022	INV0001177	28768	220-403-4001	HP Printer	457.67

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SOUTHERN COMPUTER WARE...	140192	05/09/2022	1714773	SCW INTERCOM FOR VESTIBU...	100-562-4210	SCW INTERCOM FOR VESTIBU...	605.92
<b>Vendor 01003945 - SOUTHERN COMPUTER WAREHOUSE INC Total:</b>							<b>1,063.59</b>
<b>Vendor: 01STM - SOUTHERN TIRE MART LLC</b>							
SOUTHERN TIRE MART LLC	140193	05/09/2022	4660043272	CUST#0052157/PCT#3	223-623-4540	CUST#0052157/PCT#3	342.95
SOUTHERN TIRE MART LLC	140193	05/09/2022	4650109283	CUST#0052157/PCT#4	224-624-4540	CUST#0052157/PCT#4	40.00
SOUTHERN TIRE MART LLC	140193	05/09/2022	4650110456	CUST#0052157/PCT#4	224-624-4540	CUST#0052157/PCT#4	40.00
SOUTHERN TIRE MART LLC	140193	05/09/2022	4650110463	CUST#0052157/PCT#1	221-621-4540	CUST#0052157/PCT#1	520.85
SOUTHERN TIRE MART LLC	140193	05/09/2022	4950109979	CUST#0052157/PCT#4	224-624-4540	CUST#0052157/PCT#4	80.00
SOUTHERN TIRE MART LLC	140193	05/09/2022	4650110649	CUST#0052157/PCT#3	223-623-4540	CUST#0052157/PCT#3	40.00
SOUTHERN TIRE MART LLC	140193	05/09/2022	4650111027	CUST#0052157/PCT#3	223-623-4540	CUST#0052157/PCT#3	264.95
SOUTHERN TIRE MART LLC	140193	05/09/2022	4240041377	INV 4240041377	100-560-4543	INV 4240041377	1,308.40
SOUTHERN TIRE MART LLC	140449	05/23/2022	4240041903	INV 4240041903	100-560-4543	INV 4240041903	1,308.40
SOUTHERN TIRE MART LLC	140449	05/23/2022	4240041905	INV 4240041905	100-560-4543	INV 4240041905	411.52
SOUTHERN TIRE MART LLC	140449	05/23/2022	4240042040	INV 4240042040	100-560-4543	INV 4240042040	688.48
SOUTHERN TIRE MART LLC	140449	05/23/2022	4650113134	CUST#0052157/PCT#4	224-624-4540	CUST#0052157/PCT#4	1,483.14
<b>Vendor 01STM - SOUTHERN TIRE MART LLC Total:</b>							<b>6,528.69</b>
<b>Vendor: 01006523 - SOUTHWEST INTERNATIONAL TRUCKS, INC.</b>							
SOUTHWEST INTERNATIONAL ...	140221	05/09/2022	01T35296	Amount Owed	321-570-6100	01T35296	5,000.00
<b>Vendor 01006523 - SOUTHWEST INTERNATIONAL TRUCKS, INC. Total:</b>							<b>5,000.00</b>
<b>Vendor: 01SCS - SPARKLETTS &amp; SIERRA SPRINGS</b>							
SPARKLETTS & SIERRA SPRINGS	140194	05/09/2022	9604456	CUST#46668439604456/JP2	220-452-4999	CUST#46668439604456/JP2	11.50
<b>Vendor 01SCS - SPARKLETTS &amp; SIERRA SPRINGS Total:</b>							<b>11.50</b>
<b>Vendor: 01REDDY - SRIDHAR P REDDY MD PA</b>							
SRIDHAR P REDDY MD PA	140450	05/23/2022	INV0001234	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	81.24
<b>Vendor 01REDDY - SRIDHAR P REDDY MD PA Total:</b>							<b>81.24</b>
<b>Vendor: 01004527 - ST. DAVIDS HEART &amp; VASCULAR, PLLC</b>							
ST. DAVIDS HEART & VASCULA...	140451	05/23/2022	INV0001221	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	59.17
<b>Vendor 01004527 - ST. DAVIDS HEART &amp; VASCULAR, PLLC Total:</b>							<b>59.17</b>
<b>Vendor: 01T13088 - ST. MARK'S MEDICAL CENTER</b>							
ST. MARK'S MEDICAL CENTER	140452	05/23/2022	INV0001222	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	103.83
<b>Vendor 01T13088 - ST. MARK'S MEDICAL CENTER Total:</b>							<b>103.83</b>
<b>Vendor: 01SDHCS - ST.DAVID'S HEALTHCARE PARTNERSHIP</b>							
ST.DAVID'S HEALTHCARE PAR...	140453	05/23/2022	INV0001232	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	1,581.30
<b>Vendor 01SDHCS - ST.DAVID'S HEALTHCARE PARTNERSHIP Total:</b>							<b>1,581.30</b>
<b>Vendor: 01T8648 - STERICYCLE, INC.</b>							
STERICYCLE, INC.	140454	05/23/2022	4010898278	INV 4010898278	100-562-3333	INV 4010898278	874.93
STERICYCLE, INC.	140195	05/09/2022	4010916246	CUST#2162185/TAX OFFICE	100-499-3100	CUST#2162185/TAX OFFICE	390.00
<b>Vendor 01T8648 - STERICYCLE, INC. Total:</b>							<b>1,264.93</b>
<b>Vendor: STERFS - STERLING HEALTH SERVICES, INC.</b>							
STERLING HEALTH SERVICES, I...	DFT0000362	05/13/2022	INV0000797	STERLING FSA	880-202-2061	STERLING FSA	7,097.62
STERLING HEALTH SERVICES, I...	DFT0000363	05/13/2022	INV0000798	STERLING DEPENDENT CARE	880-202-2062	STERLING DEPENDENT CARE	185.71



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STERLING HEALTH SERVICES, I...	DFT0000398	05/13/2022	INV0000839	STERLING FSA	880-202-2061	STERLING FSA	360.00
STERLING HEALTH SERVICES, I...	DFT0000481	05/27/2022	INV0001331	STERLING FSA	880-202-2061	STERLING FSA	7,035.12
STERLING HEALTH SERVICES, I...	DFT0000482	05/27/2022	INV0001332	STERLING DEPENDENT CARE	880-202-2062	STERLING DEPENDENT CARE	185.71
STERLING HEALTH SERVICES, I...	DFT0000518	05/27/2022	INV0001377	STERLING FSA	880-202-2061	STERLING FSA	360.00
<b>Vendor STERFS - STERLING HEALTH SERVICES, INC. Total:</b>							<b>15,224.16</b>
<b>Vendor: STERHR - STERLING HEALTH SERVICES, INC.</b>							
STERLING HEALTH SERVICES, I...	DFT0000491	05/27/2022	INV0001341	STERLING HRA	880-202-2063	STERLING HRA	2,083.50
<b>Vendor STERHR - STERLING HEALTH SERVICES, INC. Total:</b>							<b>2,083.50</b>
<b>Vendor: STEROP - STERLING HEALTH SERVICES, INC.</b>							
STERLING HEALTH SERVICES, I...	DFT0000440	05/13/2022	CM0000025	STERLING - HRA FEES	880-202-2063	STERLING - HRA FEES	-1.75
STERLING HEALTH SERVICES, I...	DFT0000364	05/13/2022	INV0000799	STERLING - FSA FEES	880-202-2063	STERLING - FSA FEES	236.25
STERLING HEALTH SERVICES, I...	DFT0000372	05/13/2022	INV0000807	STERLING - HRA FEES	880-202-2063	STERLING - HRA FEES	850.50
STERLING HEALTH SERVICES, I...	DFT0000427	05/11/2022	INV0000840	STERLING - FSA FEES	880-202-2063	STERLING - FSA FEES	8.75
STERLING HEALTH SERVICES, I...	DFT0000426	05/11/2022	INV0000848	STERLING - HRA FEES	880-202-2063	STERLING - HRA FEES	26.25
STERLING HEALTH SERVICES, I...	DFT0000483	05/27/2022	INV0001333	STERLING - FSA FEES	880-202-2063	STERLING - FSA FEES	232.75
STERLING HEALTH SERVICES, I...	DFT0000492	05/27/2022	INV0001342	STERLING - HRA FEES	880-202-2063	STERLING - HRA FEES	845.25
STERLING HEALTH SERVICES, I...	DFT0000547	05/27/2022	INV0001378	STERLING - FSA FEES	880-202-2063	STERLING - FSA FEES	8.75
STERLING HEALTH SERVICES, I...	DFT0000546	05/27/2022	INV0001386	STERLING - HRA FEES	880-202-2063	STERLING - HRA FEES	26.25
STERLING HEALTH SERVICES, I...	DFT0000554	05/27/2022	INV0001485	ADJ - MAY 2022	880-202-2063	ADJ - MAY 2022	148.00
<b>Vendor STEROP - STERLING HEALTH SERVICES, INC. Total:</b>							<b>2,381.00</b>
<b>Vendor: 01005572 - SUN COAST RESOURCES</b>							
SUN COAST RESOURCES	100171	05/10/2022	96439040	ACCT#10187718/PCT#4	224-624-4540	ACCT#10187718/PCT#4	10,201.71
SUN COAST RESOURCES	100171	05/10/2022	96439041	ACCT#10187718/PCT#2	222-622-4550	ACCT#10187718/PCT#2	7,287.07
SUN COAST RESOURCES	100249	05/24/2022	96455298	ACCT#10187718/PCT#2	222-622-4550	ACCT#10187718/PCT#2	6,465.76
SUN COAST RESOURCES	100249	05/24/2022	96455963	ACCT#10187718/PCT#4	224-624-3599	ACCT#10187718/PCT#4	11,341.72
SUN COAST RESOURCES	100249	05/24/2022	96464985	ACCT#10187718/PCT#2	222-622-4550	ACCT#10187718/PCT#2	7,586.95
<b>Vendor 01005572 - SUN COAST RESOURCES Total:</b>							<b>42,883.21</b>
<b>Vendor: 01005805 - SUZY STOPPELBERG-MCGEE</b>							
SUZY STOPPELBERG-MCGEE	140196	05/09/2022	INV0000666	REIMBURSEMENT/SUZY STOPP	100-475-3100	48.51	48.51
<b>Vendor 01005805 - SUZY STOPPELBERG-MCGEE Total:</b>							<b>48.51</b>
<b>Vendor: TACHEB - TAC HEALTH BENEFITS POOL</b>							
TAC HEALTH BENEFITS POOL	48652	05/27/2022	CM0000019	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	-514.38
TAC HEALTH BENEFITS POOL	48652	05/27/2022	INV0000759	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	56,067.42
TAC HEALTH BENEFITS POOL	48652	05/27/2022	INV0000760	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	3,065.79
TAC HEALTH BENEFITS POOL	48652	05/27/2022	INV0000761	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	120,898.90
TAC HEALTH BENEFITS POOL	48652	05/27/2022	INV0000762	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	19,048.64
TAC HEALTH BENEFITS POOL	48652	05/27/2022	INV0000826	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	2,057.52
TAC HEALTH BENEFITS POOL	48652	05/27/2022	INV0000827	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	2,994.40
TAC HEALTH BENEFITS POOL	48652	05/27/2022	INV0000828	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	595.27
TAC HEALTH BENEFITS POOL	48652	05/27/2022	INV0001294	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	54,524.28
TAC HEALTH BENEFITS POOL	48652	05/27/2022	INV0001295	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	3,065.79
TAC HEALTH BENEFITS POOL	48652	05/27/2022	INV0001296	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	121,273.20

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TAC HEALTH BENEFITS POOL	48652	05/27/2022	INV0001297	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	18,827.67
TAC HEALTH BENEFITS POOL	48652	05/27/2022	INV0001364	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	2,057.52
TAC HEALTH BENEFITS POOL	48652	05/27/2022	INV0001365	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	2,994.40
TAC HEALTH BENEFITS POOL	48652	05/27/2022	INV0001366	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	595.27
TAC HEALTH BENEFITS POOL	48652	05/27/2022	INV0001486	RETIREE INS - MAY 2022	880-202-2021	RETIREE INS - MAY 2022	23,153.60
<b>Vendor TACHEB - TAC HEALTH BENEFITS POOL Total:</b>							<b>430,705.29</b>
<b>Vendor: 01004087 - TAVCO SERVICES INC</b>							
TAVCO SERVICES INC	100172	05/10/2022	22050203	CONTRACT PAYMENT APRIL/...	100-403-3100	CONTRACT PAYMENT APRIL/...	95.12
<b>Vendor 01004087 - TAVCO SERVICES INC Total:</b>							<b>95.12</b>
<b>Vendor: 01T8745 - TEJAS ELEVATOR COMPANY</b>							
TEJAS ELEVATOR COMPANY	100173	05/10/2022	M2205057	MONTHLY CONTRACT/ MAY 20...	100-510-4510	MONTHLY CONTRACT/ MAY 20...	230.00
<b>Vendor 01T8745 - TEJAS ELEVATOR COMPANY Total:</b>							<b>230.00</b>
<b>Vendor: 01001468 - TEXAS ASSOCIATES INSURORS AGENCY</b>							
TEXAS ASSOCIATES INSURORS ...	140455	05/23/2022	8333	INV 8333	100-560-4415	INV 8333	50.00
TEXAS ASSOCIATES INSURORS ...	140197	05/09/2022	8398	INV 8398	100-560-4415	INV 8398	71.00
<b>Vendor 01001468 - TEXAS ASSOCIATES INSURORS AGENCY Total:</b>							<b>121.00</b>
<b>Vendor: 01TAAO - TEXAS ASSOCIATION OF ASSESSING OFFICERS</b>							
TEXAS ASSOCIATION OF ASSES...	140198	05/09/2022	INV0000657	REGISTRATION-PATSY MIRELES	100-500-4232	REGISTRATION-PATSY MIRELES	270.00
TEXAS ASSOCIATION OF ASSES...	140198	05/09/2022	INV0000658	REGISTRATION/ESMERALDA O...	100-500-4232	REGISTRATION/ESMERALDA O...	270.00
TEXAS ASSOCIATION OF ASSES...	140456	05/23/2022	INV0000960	MEMBERSHIP/SHARLYN GREEN	100-499-4232	MEMBERSHIP/SHARLYN GREEN	90.00
TEXAS ASSOCIATION OF ASSES...	140456	05/23/2022	INV0000961	MEMBERSHIP/NATALIE FARRIS	100-499-4232	MEMBERSHIP/NATALIE FARRIS	90.00
TEXAS ASSOCIATION OF ASSES...	140456	05/23/2022	INV0000962	REGISTRATION/SHARLYN GRE...	100-499-4232	REGISTRATION/SHARLYN GRE...	360.00
TEXAS ASSOCIATION OF ASSES...	140456	05/23/2022	INV0000963	REGISTRATION/NATALIE FARRIS	100-499-4232	REGISTRATION/NATALIE FARRIS	360.00
TEXAS ASSOCIATION OF ASSES...	140456	05/23/2022	INV0001237	REGISTRATION/JOYCE SCHAN...	100-499-4232	REGISTRATION/JOYCE SCHAN...	285.00
TEXAS ASSOCIATION OF ASSES...	140456	05/23/2022	INV0001238	REGISTRATION/PATSY MIRELES	100-499-4232	REGISTRATION/PATSY MIRELES	285.00
TEXAS ASSOCIATION OF ASSES...	140456	05/23/2022	INV0001239	REGISTRATION/ELLEN OWENS	100-499-4232	REGISTRATION/ELLEN OWENS	285.00
<b>Vendor 01TAAO - TEXAS ASSOCIATION OF ASSESSING OFFICERS Total:</b>							<b>2,295.00</b>
<b>Vendor: 01TAC1 - TEXAS ASSOCIATION OF COUNTIES</b>							
TEXAS ASSOCIATION OF COUN...	140200	05/09/2022	INV0000716	WORKERS COMP. 2ND QTR	100-400-2050	WORKERS COMP. 2ND QTR	86.78
TEXAS ASSOCIATION OF COUN...	140200	05/09/2022	INV0000716	WORKERS COMP. 2ND QTR	100-401-2050	WORKERS COMP. 2ND QTR	115.71
TEXAS ASSOCIATION OF COUN...	140200	05/09/2022	INV0000716	WORKERS COMP. 2ND QTR	100-403-2050	WORKERS COMP. 2ND QTR	318.19
TEXAS ASSOCIATION OF COUN...	140200	05/09/2022	INV0000716	WORKERS COMP. 2ND QTR	100-404-2050	WORKERS COMP. 2ND QTR	86.78
TEXAS ASSOCIATION OF COUN...	140200	05/09/2022	INV0000716	WORKERS COMP. 2ND QTR	100-405-2050	WORKERS COMP. 2ND QTR	57.85
TEXAS ASSOCIATION OF COUN...	140200	05/09/2022	INV0000716	WORKERS COMP. 2ND QTR	100-406-2050	WORKERS COMP. 2ND QTR	1.97
TEXAS ASSOCIATION OF COUN...	140200	05/09/2022	INV0000716	WORKERS COMP. 2ND QTR	100-406-2050	WORKERS COMP. 2ND QTR	202.49
TEXAS ASSOCIATION OF COUN...	140200	05/09/2022	INV0000716	WORKERS COMP. 2ND QTR	100-407-2050	WORKERS COMP. 2ND QTR	752.10
TEXAS ASSOCIATION OF COUN...	140200	05/09/2022	INV0000716	WORKERS COMP. 2ND QTR	100-410-2050	WORKERS COMP. 2ND QTR	1,087.68
TEXAS ASSOCIATION OF COUN...	140200	05/09/2022	INV0000716	WORKERS COMP. 2ND QTR	100-426-2050	WORKERS COMP. 2ND QTR	115.71
TEXAS ASSOCIATION OF COUN...	140200	05/09/2022	INV0000716	WORKERS COMP. 2ND QTR	100-435-2050	WORKERS COMP. 2ND QTR	231.41
TEXAS ASSOCIATION OF COUN...	140200	05/09/2022	INV0000716	WORKERS COMP. 2ND QTR	100-450-2050	WORKERS COMP. 2ND QTR	462.83
TEXAS ASSOCIATION OF COUN...	140200	05/09/2022	INV0000716	WORKERS COMP. 2ND QTR	100-451-2050	WORKERS COMP. 2ND QTR	115.71
TEXAS ASSOCIATION OF COUN...	140200	05/09/2022	INV0000716	WORKERS COMP. 2ND QTR	100-452-2050	WORKERS COMP. 2ND QTR	115.71

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ASSOCIATION OF COUN...	140200	05/09/2022	INV0000716	WORKERS COMP. 2ND QTR	100-453-2050	WORKERS COMP. 2ND QTR	115.71
TEXAS ASSOCIATION OF COUN...	140200	05/09/2022	INV0000716	WORKERS COMP. 2ND QTR	100-454-2050	WORKERS COMP. 2ND QTR	115.71
TEXAS ASSOCIATION OF COUN...	140200	05/09/2022	INV0000716	WORKERS COMP. 2ND QTR	100-460-2050	WORKERS COMP. 2ND QTR	86.78
TEXAS ASSOCIATION OF COUN...	140200	05/09/2022	INV0000716	WORKERS COMP. 2ND QTR	100-475-2050	WORKERS COMP. 2ND QTR	293.56
TEXAS ASSOCIATION OF COUN...	140200	05/09/2022	INV0000716	WORKERS COMP. 2ND QTR	100-495-2050	WORKERS COMP. 2ND QTR	231.41
TEXAS ASSOCIATION OF COUN...	140200	05/09/2022	INV0000716	WORKERS COMP. 2ND QTR	100-497-2050	WORKERS COMP. 2ND QTR	115.71
TEXAS ASSOCIATION OF COUN...	140200	05/09/2022	INV0000716	WORKERS COMP. 2ND QTR	100-498-2050	WORKERS COMP. 2ND QTR	115.71
TEXAS ASSOCIATION OF COUN...	140200	05/09/2022	INV0000716	WORKERS COMP. 2ND QTR	100-499-2050	WORKERS COMP. 2ND QTR	433.90
TEXAS ASSOCIATION OF COUN...	140200	05/09/2022	INV0000716	WORKERS COMP. 2ND QTR	100-500-2050	WORKERS COMP. 2ND QTR	202.49
TEXAS ASSOCIATION OF COUN...	140200	05/09/2022	INV0000716	WORKERS COMP. 2ND QTR	100-505-2050	WORKERS COMP. 2ND QTR	476.46
TEXAS ASSOCIATION OF COUN...	140200	05/09/2022	INV0000716	WORKERS COMP. 2ND QTR	100-510-2050	WORKERS COMP. 2ND QTR	3,970.31
TEXAS ASSOCIATION OF COUN...	140200	05/09/2022	INV0000716	WORKERS COMP. 2ND QTR	100-520-2050	WORKERS COMP. 2ND QTR	1,141.24
TEXAS ASSOCIATION OF COUN...	140200	05/09/2022	INV0000716	WORKERS COMP. 2ND QTR	100-551-2050	WORKERS COMP. 2ND QTR	275.45
TEXAS ASSOCIATION OF COUN...	140200	05/09/2022	INV0000716	WORKERS COMP. 2ND QTR	100-552-2050	WORKERS COMP. 2ND QTR	275.45
TEXAS ASSOCIATION OF COUN...	140200	05/09/2022	INV0000716	WORKERS COMP. 2ND QTR	100-553-2050	WORKERS COMP. 2ND QTR	275.45
TEXAS ASSOCIATION OF COUN...	140200	05/09/2022	INV0000716	WORKERS COMP. 2ND QTR	100-554-2050	WORKERS COMP. 2ND QTR	275.45
TEXAS ASSOCIATION OF COUN...	140200	05/09/2022	INV0000716	WORKERS COMP. 2ND QTR	100-560-2050	WORKERS COMP. 2ND QTR	24,417.43
TEXAS ASSOCIATION OF COUN...	140200	05/09/2022	INV0000716	WORKERS COMP. 2ND QTR	100-561-2050	WORKERS COMP. 2ND QTR	1,377.25
TEXAS ASSOCIATION OF COUN...	140200	05/09/2022	INV0000716	WORKERS COMP. 2ND QTR	100-562-2050	WORKERS COMP. 2ND QTR	30,110.80
TEXAS ASSOCIATION OF COUN...	140200	05/09/2022	INV0000716	WORKERS COMP. 2ND QTR	100-563-2050	WORKERS COMP. 2ND QTR	10,449.78
TEXAS ASSOCIATION OF COUN...	140200	05/09/2022	INV0000716	WORKERS COMP. 2ND QTR	100-575-2050	WORKERS COMP. 2ND QTR	57.85
TEXAS ASSOCIATION OF COUN...	140200	05/09/2022	INV0000716	WORKERS COMP. 2ND QTR	100-590-2050	WORKERS COMP. 2ND QTR	144.63
TEXAS ASSOCIATION OF COUN...	140200	05/09/2022	INV0000716	WORKERS COMP. 2ND QTR	100-593-2050	WORKERS COMP. 2ND QTR	83.46
TEXAS ASSOCIATION OF COUN...	140200	05/09/2022	INV0000716	WORKERS COMP. 2ND QTR	100-635-2050	WORKERS COMP. 2ND QTR	115.71
TEXAS ASSOCIATION OF COUN...	140200	05/09/2022	INV0000716	WORKERS COMP. 2ND QTR	100-645-2050	WORKERS COMP. 2ND QTR	83.46
TEXAS ASSOCIATION OF COUN...	140200	05/09/2022	INV0000716	WORKERS COMP. 2ND QTR	100-655-2050	WORKERS COMP. 2ND QTR	167.17
TEXAS ASSOCIATION OF COUN...	140200	05/09/2022	INV0000716	WORKERS COMP. 2ND QTR	100-665-2050	WORKERS COMP. 2ND QTR	144.63
TEXAS ASSOCIATION OF COUN...	140200	05/09/2022	INV0000716	WORKERS COMP. 2ND QTR	100-995-4101	WORKERS COMP. 2ND QTR	2,742.25
TEXAS ASSOCIATION OF COUN...	140200	05/09/2022	INV0000716	WORKERS COMP. 2ND QTR	221-621-2050	WORKERS COMP. 2ND QTR	2,847.73
TEXAS ASSOCIATION OF COUN...	140200	05/09/2022	INV0000716	WORKERS COMP. 2ND QTR	222-622-2050	WORKERS COMP. 2ND QTR	3,645.42
TEXAS ASSOCIATION OF COUN...	140200	05/09/2022	INV0000716	WORKERS COMP. 2ND QTR	223-623-2050	WORKERS COMP. 2ND QTR	3,360.24
TEXAS ASSOCIATION OF COUN...	140200	05/09/2022	INV0000716	WORKERS COMP. 2ND QTR	224-624-2050	WORKERS COMP. 2ND QTR	4,137.43
TEXAS ASSOCIATION OF COUN...	140200	05/09/2022	INV0000716	WORKERS COMP. 2ND QTR	265-515-2050	WORKERS COMP. 2ND QTR	83.46
TEXAS ASSOCIATION OF COUN...	140200	05/09/2022	INV0000716	WORKERS COMP. 2ND QTR	335-670-2050	WORKERS COMP. 2ND QTR	28.93

**Vendor 01TAC1 - TEXAS ASSOCIATION OF COUNTIES Total: 96,149.34**

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

TEXAS ASSOCIATION OF COUN...	140199	05/09/2022	231974/231974	CDCAT ANNUAL MEMBERSHIP	100-450-3100	CDCAT ANNUAL MEMBERSHIP	125.00
TEXAS ASSOCIATION OF COUN...	140457	05/23/2022	INV0000959	SHARLYN GREEN/MEMBERSHIP	100-499-4232	SHARLYN GREEN/MEMBERSHIP	50.00
TEXAS ASSOCIATION OF COUN...	140457	05/23/2022	326208	CONFERENCE- LISA SMITH	100-495-4232	CONFERENCE- LISA SMITH	225.00
TEXAS ASSOCIATION OF COUN...	140457	05/23/2022	326217	CONFERENCE- JENNIFER PACH...	100-495-4232	CONFERENCE- JENNIFER PACH...	225.00
TEXAS ASSOCIATION OF COUN...	140457	05/23/2022	327326	CONFERENCE- BRITTNEY ROSS	100-497-4232	CONFERENCE- BRITTNEY ROSS	200.00
TEXAS ASSOCIATION OF COUN...	140457	05/23/2022	233855	REGISTRATION/CLARA BECKETT	100-401-4232	REGISTRATION/CLARA BECKETT	275.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ASSOCIATION OF COUN...	140457	05/23/2022	233900	REGISTRATION/DONNA SNO...	100-401-4232	REGISTRATION/DONNA SNO...	275.00
<b>Vendor TACRMP - TEXAS ASSOCIATION OF COUNTIES Total:</b>							<b>1,375.00</b>

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

TEXAS ATTY.GENERAL'S OFFICE	DFT0000337	05/13/2022	INV0000772	001003981107-12252	880-202-2080	001003981107-12252	115.39
TEXAS ATTY.GENERAL'S OFFICE	DFT0000338	05/13/2022	INV0000773	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFICE	DFT0000339	05/13/2022	INV0000774	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFICE	DFT0000340	05/13/2022	INV0000775	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFICE	DFT0000341	05/13/2022	INV0000776	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFICE	DFT0000342	05/13/2022	INV0000777	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFICE	DFT0000343	05/13/2022	INV0000778	0012797601C20130529B	880-202-2080	0012797601C20130529B	241.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0000344	05/13/2022	INV0000779	0012469425201770874	880-202-2080	0012469425201770874	138.46
TEXAS ATTY.GENERAL'S OFFICE	DFT0000345	05/13/2022	INV0000780	0013854015101285F	880-202-2080	0013854015101285F	241.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0000346	05/13/2022	INV0000781	0012963634L130019CVB	880-202-2080	0012963634L130019CVB	249.23
TEXAS ATTY.GENERAL'S OFFICE	DFT0000347	05/13/2022	INV0000782	00127760434232477	880-202-2080	00127760434232477	129.69
TEXAS ATTY.GENERAL'S OFFICE	DFT0000348	05/13/2022	INV0000783	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFICE	DFT0000349	05/13/2022	INV0000784	0011792526423338	880-202-2080	0011792526423338	154.62
TEXAS ATTY.GENERAL'S OFFICE	DFT0000350	05/13/2022	INV0000785	00141985294237814	880-202-2080	00141985294237814	283.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0000351	05/13/2022	INV0000786	00115180722007EM5054	880-202-2080	00115180722007EM5054	119.34
TEXAS ATTY.GENERAL'S OFFICE	DFT0000380	05/13/2022	INV0000818	001400716114235972	880-202-2080	001400716114235972	309.23
TEXAS ATTY.GENERAL'S OFFICE	DFT0000381	05/13/2022	INV0000819	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0000382	05/13/2022	INV0000820	00105115972005106221	880-202-2080	00105115972005106221	245.08
TEXAS ATTY.GENERAL'S OFFICE	DFT0000383	05/13/2022	INV0000821	0013154657093018442	880-202-2080	0013154657093018442	101.99
TEXAS ATTY.GENERAL'S OFFICE	DFT0000384	05/13/2022	INV0000822	001367969218D294	880-202-2080	001367969218D294	290.40
TEXAS ATTY.GENERAL'S OFFICE	DFT0000394	05/13/2022	INV0000835	0012982132CCL7445	880-202-2080	0012982132CCL7445	692.31
TEXAS ATTY.GENERAL'S OFFICE	DFT0000457	05/27/2022	INV0001307	001003981107-12252	880-202-2080	001003981107-12252	115.39
TEXAS ATTY.GENERAL'S OFFICE	DFT0000458	05/27/2022	INV0001308	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFICE	DFT0000459	05/27/2022	INV0001309	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFICE	DFT0000460	05/27/2022	INV0001310	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFICE	DFT0000461	05/27/2022	INV0001311	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFICE	DFT0000462	05/27/2022	INV0001312	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFICE	DFT0000463	05/27/2022	INV0001313	0012797601C20130529B	880-202-2080	0012797601C20130529B	241.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0000464	05/27/2022	INV0001314	0012469425201770874	880-202-2080	0012469425201770874	138.46
TEXAS ATTY.GENERAL'S OFFICE	DFT0000465	05/27/2022	INV0001315	0013854015101285F	880-202-2080	0013854015101285F	241.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0000466	05/27/2022	INV0001316	0012963634L130019CVB	880-202-2080	0012963634L130019CVB	249.23
TEXAS ATTY.GENERAL'S OFFICE	DFT0000467	05/27/2022	INV0001317	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFICE	DFT0000468	05/27/2022	INV0001318	0011792526423338	880-202-2080	0011792526423338	154.62
TEXAS ATTY.GENERAL'S OFFICE	DFT0000469	05/27/2022	INV0001319	00141985294237814	880-202-2080	00141985294237814	283.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0000470	05/27/2022	INV0001320	00115180722007EM5054	880-202-2080	00115180722007EM5054	119.34
TEXAS ATTY.GENERAL'S OFFICE	DFT0000500	05/27/2022	INV0001354	001400716114235972	880-202-2080	001400716114235972	309.23
TEXAS ATTY.GENERAL'S OFFICE	DFT0000501	05/27/2022	INV0001355	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0000502	05/27/2022	INV0001356	00105115972005106221	880-202-2080	00105115972005106221	245.08
TEXAS ATTY.GENERAL'S OFFICE	DFT0000503	05/27/2022	INV0001357	0013154657093018442	880-202-2080	0013154657093018442	101.99
TEXAS ATTY.GENERAL'S OFFICE	DFT0000504	05/27/2022	INV0001358	001367969218D294	880-202-2080	001367969218D294	290.40

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ATTY.GENERAL'S OFFICE	DFT0000514	05/27/2022	INV0001373	0012982132CCL7445	880-202-2080	0012982132CCL7445	692.31
<b>Vendor 01TAGO - TEXAS ATTY.GENERAL'S OFFICE Total:</b>							<b>10,065.69</b>
<b>Vendor: 01TCDRS - TEXAS CNTY &amp; DIST RETIREMENT SYS</b>							
TEXAS CNTY & DIST RETIREME...	DFT0000321	05/01/2022	INV0000659	TEXAS COUNTY & DISTRICT RET	880-202-2020	TEXAS COUNTY & DISTRICT RET	137.10
TEXAS CNTY & DIST RETIREME...	DFT0000444	05/13/2022	CM0000029	TEXAS COUNTY & DISTRICT RET	880-202-2020	TEXAS COUNTY & DISTRICT RET	-582.67
TEXAS CNTY & DIST RETIREME...	DFT0000379	05/13/2022	INV0000816	TEXAS COUNTY & DISTRICT RET	880-202-2020	TEXAS COUNTY & DISTRICT RET	200,518.16
TEXAS CNTY & DIST RETIREME...	DFT0000410	05/13/2022	INV0000854	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	6,649.50
TEXAS CNTY & DIST RETIREME...	DFT0000421	05/13/2022	INV0000865	TEXAS COUNTY & DISTRICT RET	880-202-2020	TEXAS COUNTY & DISTRICT RET	7,671.82
TEXAS CNTY & DIST RETIREME...	DFT0000499	05/27/2022	INV0001352	TEXAS COUNTY & DISTRICT RET	880-202-2020	TEXAS COUNTY & DISTRICT RET	197,096.84
TEXAS CNTY & DIST RETIREME...	DFT0000530	05/27/2022	INV0001392	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	6,681.00
TEXAS CNTY & DIST RETIREME...	DFT0000541	05/27/2022	INV0001403	TEXAS COUNTY & DISTRICT RET	880-202-2020	TEXAS COUNTY & DISTRICT RET	7,718.48
<b>Vendor 01TCDRS - TEXAS CNTY &amp; DIST RETIREMENT SYS Total:</b>							<b>425,890.23</b>
<b>Vendor: 01005837 - TEXAS DECON LLC</b>							
TEXAS DECON LLC	100250	05/24/2022	25072	MEDICAL WASTE/ANIMAL SHE...	100-563-4100	MEDICAL WASTE/ANIMAL SHE...	259.00
<b>Vendor 01005837 - TEXAS DECON LLC Total:</b>							<b>259.00</b>
<b>Vendor: 01001911 - TEXAS DEPARTMENT OF INFORMATION RESOURCES</b>							
TEXAS DEPARTMENT OF INFO...	140201	05/09/2022	22031107N	CUST#PKE5000	100-995-4430	CUST#PKE5000	19,207.08
TEXAS DEPARTMENT OF INFO...	140458	05/23/2022	KE50000422	RTI:104004/ELECTIONS	630-690-3550	RTI:104004/ELECTIONS	1,556.99
<b>Vendor 01001911 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:</b>							<b>20,764.07</b>
<b>Vendor: 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES</b>							
TEXAS DEPARTMENT OF STATE...	140459	05/23/2022	2016076	ACCT#17460002268003/C.CLE...	100-403-4100	ACCT#17460002268003/C.CLE...	232.41
<b>Vendor 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:</b>							<b>232.41</b>
<b>Vendor: 01001721 - TEXAS DEPT OF PUBLIC SAFETY</b>							
TEXAS DEPT OF PUBLIC SAFETY	140202	05/09/2022	CRS202202-234000	NAME SEARCH/HR	100-995-4001	NAME SEARCH/HR	24.00
TEXAS DEPT OF PUBLIC SAFETY	140202	05/09/2022	CRS-202203-235916	NAME SEARCH/HR	100-995-4001	NAME SEARCH/HR	52.00
TEXAS DEPT OF PUBLIC SAFETY	140460	05/23/2022	CRS-202204-237906	NAME SEARCH/HR	100-995-4001	NAME SEARCH/HR	17.00
<b>Vendor 01001721 - TEXAS DEPT OF PUBLIC SAFETY Total:</b>							<b>93.00</b>
<b>Vendor: 01006095 - TEXAS DISPOSAL SYSTEMS, INC.</b>							
TEXAS DISPOSAL SYSTEMS, INC.	140461	05/23/2022	6566809	CUST#1-238865/TAHITIAN VIL...	100-510-4512	CUST#1-238865/TAHITIAN VIL...	167.00
<b>Vendor 01006095 - TEXAS DISPOSAL SYSTEMS, INC. Total:</b>							<b>167.00</b>
<b>Vendor: 07383 - TEXAS GANG INVESTIGATORS ASSOCIATION</b>							
TEXAS GANG INVESTIGATORS ...	140462	05/23/2022	7413	INV 7413	100-560-4235	INV 7413	325.00
<b>Vendor 07383 - TEXAS GANG INVESTIGATORS ASSOCIATION Total:</b>							<b>325.00</b>
<b>Vendor: 01002975 - TEXAS HOTEL &amp; LODGING ASSN</b>							
TEXAS HOTEL & LODGING ASSN	140203	05/09/2022	22-26095	THLA MEMBERSHIP	265-515-3101	THLA MEMBERSHIP	1,656.00
TEXAS HOTEL & LODGING ASSN	140203	05/09/2022	22-26095	THLA MEMBERSHIP	265-515-4761	THLA MEMBERSHIP	4,000.00
TEXAS HOTEL & LODGING ASSN	140203	05/09/2022	22-26095	THLA MEMBERSHIP	265-515-4910	THLA MEMBERSHIP	9,815.00
<b>Vendor 01002975 - TEXAS HOTEL &amp; LODGING ASSN Total:</b>							<b>15,471.00</b>
<b>Vendor: 01002457 - TEXAS LEGAL PROTECTION PLAN INC</b>							
TEXAS LEGAL PROTECTION PL...	48653	05/27/2022	INV0000808	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	396.00
TEXAS LEGAL PROTECTION PL...	48653	05/27/2022	INV0000809	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	552.00

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TEXAS LEGAL PROTECTION PL...	48653	05/27/2022	INV0000849	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	6.00
TEXAS LEGAL PROTECTION PL...	48653	05/27/2022	INV0001343	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	396.00
TEXAS LEGAL PROTECTION PL...	48653	05/27/2022	INV0001344	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	552.00
TEXAS LEGAL PROTECTION PL...	48653	05/27/2022	INV0001387	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	6.00

**Vendor 01002457 - TEXAS LEGAL PROTECTION PLAN INC Total: 1,908.00**

**Vendor: 01004879 - TEXAS MATERIALS GROUP, INC.**

TEXAS MATERIALS GROUP, INC.	140204	05/09/2022	201057298	CUST#241267/PCT#1	221-621-3599	CUST#241267/PCT#1	1,000.80
TEXAS MATERIALS GROUP, INC.	140463	05/23/2022	201064939	CUST#241267/PCT#2	222-622-3599	CUST#241267/PCT#2	2,866.80
TEXAS MATERIALS GROUP, INC.	140463	05/23/2022	201064968	CUST#241267/PCT#4	224-624-3599	CUST#241267/PCT#4	369.00
TEXAS MATERIALS GROUP, INC.	140463	05/23/2022	201065716	CUST#241267/PCT#1	221-621-3599	CUST#241267/PCT#1	1,590.60
TEXAS MATERIALS GROUP, INC.	140463	05/23/2022	201067262	CUST#241267/PCT#4	224-624-3599	CUST#241267/PCT#4	1,845.00

**Vendor 01004879 - TEXAS MATERIALS GROUP, INC. Total: 7,672.20**

**Vendor: 01T6071 - TEXAS ONCOLOGY**

TEXAS ONCOLOGY	140464	05/23/2022	INV0001223	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	520.97
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**Vendor 01T6071 - TEXAS ONCOLOGY Total: 520.97**

**Vendor: 01T7170 - TEXAS PARKS & WILDLIFE DEPARTMENT**

TEXAS PARKS & WILDLIFE DEP...	140205	05/09/2022	J2-69725	A8236871/JONATHON SOULES	550-690-6006	A8236871/JONATHON SOULES	114.75
TEXAS PARKS & WILDLIFE DEP...	140205	05/09/2022	ICO-2199-21	A8361131/BRYAN MCCLURE	550-690-6006	A8361131/BRYAN MCCLURE	114.75
TEXAS PARKS & WILDLIFE DEP...	140205	05/09/2022	J2-72376	A-14031/JOSE CARRANZA	550-690-6006	A-14031/JOSE CARRANZA	114.75
TEXAS PARKS & WILDLIFE DEP...	140205	05/09/2022	J2-72520	A8382420/BRANDON GUMAR...	550-690-6006	A8382420/BRANDON GUMAR...	114.75
TEXAS PARKS & WILDLIFE DEP...	140205	05/09/2022	J2-72521	A8382418/ RYAN WAGUESPA...	550-690-6006	A8382418/ RYAN WAGUESPA...	114.75
TEXAS PARKS & WILDLIFE DEP...	140205	05/09/2022	ICO-1380-22	A8382364/MICHAEL SMITH	550-690-6006	A8382364/MICHAEL SMITH	157.25
TEXAS PARKS & WILDLIFE DEP...	140205	05/09/2022	ICO-1383-22	A8446769/TIMOTHY DAVIS	550-690-6006	A8446769/TIMOTHY DAVIS	157.25
TEXAS PARKS & WILDLIFE DEP...	140465	05/23/2022	J2-72560	A8446501/CHRISTOPHER MIC...	550-690-6006	A8446501/CHRISTOPHER MIC...	157.25
TEXAS PARKS & WILDLIFE DEP...	140465	05/23/2022	ICO-1381-22	A8382363/WILLIAM MULLIGAN	550-690-6006	A8382363/WILLIAM MULLIGAN	157.25

**Vendor 01T7170 - TEXAS PARKS & WILDLIFE DEPARTMENT Total: 1,202.75**

**Vendor: 01006452 - TEXAS TRAVEL ALLIANCE**

TEXAS TRAVEL ALLIANCE	140466	05/23/2022	200019364	2022 EVENT BOOTH/ ADENA L...	265-515-3101	2022 EVENT BOOTH/ ADENA L...	540.00
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**Vendor 01006452 - TEXAS TRAVEL ALLIANCE Total: 540.00**

**Vendor: 01005591 - TEXAS VISION CLINIC, PLLC**

TEXAS VISION CLINIC, PLLC	100251	05/24/2022	INV0001225	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	421.02
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**Vendor 01005591 - TEXAS VISION CLINIC, PLLC Total: 421.02**

**Vendor: 01T6855 - TEX-CON OIL CO**

TEX-CON OIL CO	140206	05/09/2022	1209234	ACCT#01-0112917/PCT#1	221-621-4540	ACCT#01-0112917/PCT#31	917.51
TEX-CON OIL CO	140467	05/23/2022	1215200	ACCT#01-0112917/PCT#3	223-623-3599	ACCT#01-0112917/PCT#3	192.67
TEX-CON OIL CO	140467	05/23/2022	1212278	ACCT#01-0112917/PCT#3	223-623-3599	ACCT#01-0112917/PCT#3	8,958.01

**Vendor 01T6855 - TEX-CON OIL CO Total: 10,068.19**

**Vendor: 01ASC - THE AUBAINE SUPPLY COMPANY, INC**

THE AUBAINE SUPPLY COMPA...	100252	05/24/2022	8203	CAMLOCK/PCT#3	223-623-4540	CAMLOCK/PCT#3	59.83
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**Vendor 01ASC - THE AUBAINE SUPPLY COMPANY, INC Total: 59.83**

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01001356 - THE LA GRANGE PARTS HOUSE INC</b>							
THE LA GRANGE PARTS HOUSE ..140207		05/09/2022	INV0000726	ACCT#1750/PCT#3	223-623-4540	ACCT#1750/PCT#3	307.98
THE LA GRANGE PARTS HOUSE ..140207		05/09/2022	INV0000731	ACCT#1645/WILDFIRE	100-655-4544	ACCT#1645/WILDFIRE	693.32
THE LA GRANGE PARTS HOUSE ..140207		05/09/2022	INV0000732	ACCT#1700/PCT#2	222-622-4540	ACCT#1700/PCT#2	549.13
THE LA GRANGE PARTS HOUSE ..140207		05/09/2022	INV0000733	ACCT#1800/PCT#4	224-624-4540	ACCT#1800/PCT#4	613.06
THE LA GRANGE PARTS HOUSE ..140207		05/09/2022	INV0000751	ACCT#1650/PCT#1	221-621-4540	ACCT#1650/PCT#1	195.44
THE LA GRANGE PARTS HOUSE ..140207		05/09/2022	INV0000752	ACCT#1650/GENERAL SVCS	100-510-4510	ACCT#1650/GENERAL SVCS	29.30
THE LA GRANGE PARTS HOUSE ..140207		05/09/2022	INV0000752	ACCT#1650/GENERAL SVCS	100-510-4511	ACCT#1650/GENERAL SVCS	499.38
THE LA GRANGE PARTS HOUSE ..140491		05/27/2022	235398955	PO#22-29797/REISSUE	100-562-3319	PO#22-29797/REISSUE	35.97
<b>Vendor 01001356 - THE LA GRANGE PARTS HOUSE INC Total:</b>							<b>2,923.58</b>
<b>Vendor: 01002947 - THE REINALT - THOMAS CORPORATION</b>							
THE REINALT - THOMAS CORP... 140208		05/09/2022	INV0000734	ACCT#27917/PCT#4	224-624-4540	ACCT#27917/PCT#4	2,240.30
<b>Vendor 01002947 - THE REINALT - THOMAS CORPORATION Total:</b>							<b>2,240.30</b>
<b>Vendor: 01002726 - TIB-THE INDEPENDENT BANKERS BANK</b>							
TIB-THE INDEPENDENT BANKE... DFT0000325		05/09/2022	INV0000729	Mastercard	100-510-4510	the door store	99.00
TIB-THE INDEPENDENT BANKE... DFT0000325		05/09/2022	INV0000729	Mastercard	100-520-4232	paypal	199.00
TIB-THE INDEPENDENT BANKE... DFT0000325		05/09/2022	INV0000729	Mastercard	100-995-4910	government finance	610.00
TIB-THE INDEPENDENT BANKE... DFT0000325		05/09/2022	INV0000729	Mastercard	100-995-4999	Interest	212.39
TIB-THE INDEPENDENT BANKE... DFT0000325		05/09/2022	INV0000729	Mastercard	221-621-3550	tacticalgear.com	-8.16
TIB-THE INDEPENDENT BANKE... DFT0000325		05/09/2022	INV0000729	Mastercard	221-621-3550	rapid express	19.99
TIB-THE INDEPENDENT BANKE... DFT0000325		05/09/2022	INV0000729	Mastercard	609-560-3320	SO	579.53
<b>Vendor 01002726 - TIB-THE INDEPENDENT BANKERS BANK Total:</b>							<b>1,711.75</b>
<b>Vendor: 01CARD - TIB-THE INDEPENDENT BANKERS BANK</b>							
TIB-THE INDEPENDENT BANKE... DFT0000326		05/09/2022	INV0000664	MASTERCARD STATEMENT 05...	100-505-4235	GAYLORD PALMS RESORT	958.40
TIB-THE INDEPENDENT BANKE... DFT0000326		05/09/2022	INV0000664	MASTERCARD STATEMENT 05...	100-560-4231	DRURY PLAZA RIVERWALK	491.70
TIB-THE INDEPENDENT BANKE... DFT0000326		05/09/2022	INV0000664	MASTERCARD STATEMENT 05...	100-560-4231	HILTON IRVING	824.45
TIB-THE INDEPENDENT BANKE... DFT0000326		05/09/2022	INV0000664	MASTERCARD STATEMENT 05...	100-560-4231	DRURY PLAZA RIVERWALK	491.70
TIB-THE INDEPENDENT BANKE... DFT0000326		05/09/2022	INV0000664	MASTERCARD STATEMENT 05...	100-560-4231	DRURY PLAZA RIVERWALK	439.74
TIB-THE INDEPENDENT BANKE... DFT0000326		05/09/2022	INV0000664	MASTERCARD STATEMENT 05...	100-560-4231	HOMES TO SUITES BY HILTON	335.61
TIB-THE INDEPENDENT BANKE... DFT0000326		05/09/2022	INV0000664	MASTERCARD STATEMENT 05...	100-560-4235	PSI SERVICES LLC	175.00
TIB-THE INDEPENDENT BANKE... DFT0000326		05/09/2022	INV0000664	MASTERCARD STATEMENT 05...	100-560-4543	HARBOR FREIGHT	41.96
TIB-THE INDEPENDENT BANKE... DFT0000326		05/09/2022	INV0000664	MASTERCARD STATEMENT 05...	100-560-4997	SMITH SUPPLY	512.55
TIB-THE INDEPENDENT BANKE... DFT0000326		05/09/2022	INV0000664	MASTERCARD STATEMENT 05...	100-560-4998	GAYLORD PALM RESORT	23.65
TIB-THE INDEPENDENT BANKE... DFT0000326		05/09/2022	INV0000664	MASTERCARD STATEMENT 05...	100-560-4999	QT QUICK TRIP	25.00
TIB-THE INDEPENDENT BANKE... DFT0000326		05/09/2022	INV0000664	MASTERCARD STATEMENT 05...	100-560-4999	UPS STORE	345.20
TIB-THE INDEPENDENT BANKE... DFT0000326		05/09/2022	INV0000664	MASTERCARD STATEMENT 05...	100-560-4999	EAGLE ENGRAVING	208.95
TIB-THE INDEPENDENT BANKE... DFT0000326		05/09/2022	INV0000664	MASTERCARD STATEMENT 05...	100-560-4999	HOBBY LOBBY	123.98
TIB-THE INDEPENDENT BANKE... DFT0000326		05/09/2022	INV0000664	MASTERCARD STATEMENT 05...	100-560-5755	RADIO PARTS.COM	214.66
TIB-THE INDEPENDENT BANKE... DFT0000326		05/09/2022	INV0000664	MASTERCARD STATEMENT 05...	100-562-3321	DOLLAR GENERAL	22.19
TIB-THE INDEPENDENT BANKE... DFT0000326		05/09/2022	INV0000664	MASTERCARD STATEMENT 05...	100-562-4231	HOLIDAY INN GALVESTON	341.55
TIB-THE INDEPENDENT BANKE... DFT0000326		05/09/2022	INV0000664	MASTERCARD STATEMENT 05...	100-562-4231	HOLIDAY INN GALVESTON	367.53

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TIB-THE INDEPENDENT BANKE...	DFT0000326	05/09/2022	INV0000664	MASTERCARD STATEMENT 05...	100-562-4231	HOLIDAY INN GALVESTON	367.53
<b>Vendor 01CARD - TIB-THE INDEPENDENT BANKERS BANK Total:</b>							<b>6,311.35</b>
<b>Vendor: 01006480 - TIMOTHY LYLE HENNING</b>							
TIMOTHY LYLE HENNING	140209	05/09/2022	7255404722	Hard Drive Shredding	100-505-5750	Hard Drive Shredding	1,062.50
TIMOTHY LYLE HENNING	140209	05/09/2022	7255404722	Hard Drive Shredding	100-505-5750	certificate of destruction	187.50
<b>Vendor 01006480 - TIMOTHY LYLE HENNING Total:</b>							<b>1,250.00</b>
<b>Vendor: 01002444 - TOM GREEN COUNTY SHERIFF</b>							
TOM GREEN COUNTY SHERIFF	140468	05/23/2022	INV0001140	SERVICE CAUSE#13532	100-995-4110	SERVICE CAUSE#13532	170.00
<b>Vendor 01002444 - TOM GREEN COUNTY SHERIFF Total:</b>							<b>170.00</b>
<b>Vendor: 01002337 - TRAVIS COUNTY CONSTABLE PCT 5</b>							
TRAVIS COUNTY CONSTABLE P...	140210	05/09/2022	13333	SERVICE 13333	100-995-4110	SERVICE 13333	75.00
TRAVIS COUNTY CONSTABLE P...	140469	05/23/2022	INV0001031	CAUSE#13440 SERVICE	100-995-4110	CAUSE#13440 SERVICE	80.00
TRAVIS COUNTY CONSTABLE P...	140469	05/23/2022	INV0001032	CAUSE#12247 SERVICE	100-995-4110	CAUSE#12247 SERVICE	305.00
TRAVIS COUNTY CONSTABLE P...	140469	05/23/2022	INV0001033	CAUSE#423-T-13876 SERVICE	100-995-4110	CAUSE#423-T-13876 SERVICE	80.00
TRAVIS COUNTY CONSTABLE P...	140469	05/23/2022	INV0001040	SERVICE FEE CAUSE # 13488	100-995-4110	SERVICE FEE CAUSE # 13488	80.00
TRAVIS COUNTY CONSTABLE P...	140469	05/23/2022	INV0001137	SERVICE CAUSE#13542	100-995-4110	SERVICE CAUSE#13542	80.00
TRAVIS COUNTY CONSTABLE P...	140469	05/23/2022	INV0001030	CAUSE#12371 SERVICE	100-995-4110	CAUSE#12371 SERVICE	1,055.00
TRAVIS COUNTY CONSTABLE P...	140469	05/23/2022	INV0001057	SERVICE FEE CAUSE # 13796	100-995-4110	SERVICE FEE CAUSE # 13796	80.00
TRAVIS COUNTY CONSTABLE P...	140469	05/23/2022	INV0001029	CAUSE#13568 SERVICE	100-995-4110	CAUSE#13568 SERVICE	80.00
TRAVIS COUNTY CONSTABLE P...	140469	05/23/2022	INV0001114	SERVICE CAUSE#13360	100-995-4110	SERVICE CAUSE#13360	75.00
TRAVIS COUNTY CONSTABLE P...	140469	05/23/2022	INV0001210	SERVICE FEE/ CAUSE # 13390	100-995-4110	SERVICE FEE/ CAUSE # 13390	17.00
TRAVIS COUNTY CONSTABLE P...	140469	05/23/2022	INV0001202	SERVICE FEE/ CAUSE# 13450	100-995-4110	SERVICE FEE/ CAUSE# 13450	80.00
<b>Vendor 01002337 - TRAVIS COUNTY CONSTABLE PCT 5 Total:</b>							<b>2,087.00</b>
<b>Vendor: 01T13997 - TRAVIS COUNTY EMERGENCY PHYSICIANS PA</b>							
TRAVIS COUNTY EMERGENCY ...	140470	05/23/2022	INV0001231	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	107.42
<b>Vendor 01T13997 - TRAVIS COUNTY EMERGENCY PHYSICIANS PA Total:</b>							<b>107.42</b>
<b>Vendor: 01005534 - TRAVIS COUNTY MEDICAL EXAMINER</b>							
TRAVIS COUNTY MEDICAL EX...	140471	05/23/2022	3300005766	AUTOPSY FEES/JP1	100-995-4101	AUTOPSY FEES/JP1	7,836.00
TRAVIS COUNTY MEDICAL EX...	140471	05/23/2022	3300005782	AUTOPSY FEES/JP2	100-995-4101	AUTOPSY FEES/JP2	3,335.00
TRAVIS COUNTY MEDICAL EX...	140471	05/23/2022	3300005783	AUTOPSY FEES/JP3	100-995-4101	AUTOPSY FEES/JP3	3,335.00
<b>Vendor 01005534 - TRAVIS COUNTY MEDICAL EXAMINER Total:</b>							<b>14,506.00</b>
<b>Vendor: 01005010 - TRAVIS MATERIALS GROUP LTD</b>							
TRAVIS MATERIALS GROUP LTD	140472	05/23/2022	T95262	PEA GRAVEL/PCT#1	221-621-3599	PEA GRAVEL/PCT#1	1,688.24
TRAVIS MATERIALS GROUP LTD	140472	05/23/2022	T95936	PEA GRAVEL/PCT#1	221-621-3599	PEA GRAVEL/PCT#1	1,096.12
<b>Vendor 01005010 - TRAVIS MATERIALS GROUP LTD Total:</b>							<b>2,784.36</b>
<b>Vendor: 00017044 - TRUGREEN LIMITED PARTNERSHIP</b>							
TRUGREEN LIMITED PARTNER...	140473	05/23/2022	154578539	CUST#7007780605/GENERAL ...	100-510-4512	CUST#7007780605/GENERAL ...	109.00
TRUGREEN LIMITED PARTNER...	140473	05/23/2022	1550456945	CUST#7007780605/GENERAL ...	100-510-4512	CUST#7007780605/GENERAL ...	229.00
<b>Vendor 00017044 - TRUGREEN LIMITED PARTNERSHIP Total:</b>							<b>338.00</b>
<b>Vendor: 01TULL - TULL FARLEY</b>							
TULL FARLEY	100253	05/24/2022	INV0000892	17,299	100-435-4103	17,299	400.00



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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TULL FARLEY	100253	05/24/2022	INV0000893	1979-21	100-435-4103	1979-21	100.00
TULL FARLEY	100253	05/24/2022	INV0000894	17,582 17,250	100-435-4103	17,582 17,250	600.00
TULL FARLEY	100253	05/24/2022	INV0000890	57527	100-426-4131	57527	250.00
TULL FARLEY	100253	05/24/2022	INV0000891	57,843 57,844 58,042 AC-20...	100-426-4131	57,843 57,844 58,042 AC-20...	625.00
<b>Vendor 01TULL - TULL FARLEY Total:</b>							<b>1,975.00</b>
<b>Vendor: 01001386 - TVMDL</b>							
TVMDL	100254	05/24/2022	C221230770	ACCT#33036/ ANIMAL SVS	100-563-3335	ACCT#33036/ ANIMAL SVS	37.00
<b>Vendor 01001386 - TVMDL Total:</b>							<b>37.00</b>
<b>Vendor: 01TIME - TWE-ADVANCE/NEWHOUSE PARTNERSHIP</b>							
TWE-ADVANCE/NEWHOUSE P...	140211	05/09/2022	0167100041622	ACCT#8260160170167100	100-995-4425	ACCT#8260160170167100	633.96
TWE-ADVANCE/NEWHOUSE P...	140474	05/23/2022	INV0000980	ACCT#8260163000003669	100-575-4211	ACCT#8260163000003669	158.38
TWE-ADVANCE/NEWHOUSE P...	140474	05/23/2022	INV0000980	ACCT#8260163000003669	100-995-4425	ACCT#8260163000003669	3,297.92
TWE-ADVANCE/NEWHOUSE P...	140474	05/23/2022	0164314050922	ACCT#8260161110164314	100-995-4425	ACCT#8260161110164314	667.24
<b>Vendor 01TIME - TWE-ADVANCE/NEWHOUSE PARTNERSHIP Total:</b>							<b>4,757.50</b>
<b>Vendor: 01TYLER - TYLER TECHNOLOGIES INC</b>							
TYLER TECHNOLOGIES INC	140212	05/09/2022	130-127013	CUST#42161 -SHERIFF/RMS	100-505-4235	CUST#42161 -SHERIFF/RMS	650.00
TYLER TECHNOLOGIES INC	140212	05/09/2022	020-134602	CUST#42161 JURY MANAGER	100-505-4500	CUST#42161 JURY MANAGER	840.00
TYLER TECHNOLOGIES INC	140212	05/09/2022	020-134603	CUST#42161 JURY MANAGER	100-505-4500	CUST#42161 JURY MANAGER	1,512.50
TYLER TECHNOLOGIES INC	140212	05/09/2022	025-376905	CUST#42161/INCODE 10 MIG...	100-505-4500	CUST#42161/INCODE 10 MIG...	30,100.00
TYLER TECHNOLOGIES INC	140475	05/23/2022	020-135158	CUST#42161/ORD#103150	100-505-4500	CUST#42161/ORD#103150	35,190.83
TYLER TECHNOLOGIES INC	140475	05/23/2022	020-135158	CUST#42161/ORD#103150	220-450-4111	CUST#42161/ORD#103150	3,291.34
<b>Vendor 01TYLER - TYLER TECHNOLOGIES INC Total:</b>							<b>71,584.67</b>
<b>Vendor: 01000599 - ULINE, INC.</b>							
ULINE, INC.	100255	05/24/2022	148402431	Uline Order for Dev Services	100-520-3552	S-9948W Standard Lid White	288.00
ULINE, INC.	100255	05/24/2022	148402431	Uline Order for Dev Services	100-520-3552	SHIPPING	202.32
ULINE, INC.	100255	05/24/2022	148402431	Uline Order for Dev Services	100-520-3552	S-9942WS PLASTIC PAIL SKID ...	732.96
ULINE, INC.	100174	05/10/2022	H-2882	Uline	224-624-3599	H-2882	720.00
<b>Vendor 01000599 - ULINE, INC. Total:</b>							<b>1,943.28</b>
<b>Vendor: 01005593 - US BANK NA</b>							
US BANK NA	100175	05/10/2022	8693959212218	Voyager	100-404-3100	fuel	35.85
US BANK NA	100175	05/10/2022	8693959212218	Voyager	100-404-3100	tax	-1.85
US BANK NA	100175	05/10/2022	8693959212218	Voyager	100-498-4543	maintenance	37.88
US BANK NA	100175	05/10/2022	8693959212218	Voyager	100-505-4542	tax	-7.63
US BANK NA	100175	05/10/2022	8693959212218	Voyager	100-505-4542	fuel	149.85
US BANK NA	100175	05/10/2022	8693959212218	Voyager	100-510-4543	maintenance	205.64
US BANK NA	100175	05/10/2022	8693959212218	Voyager	100-510-4544	tax	-181.89
US BANK NA	100175	05/10/2022	8693959212218	Voyager	100-510-4544	fuel	3,591.59
US BANK NA	100175	05/10/2022	8693959212218	Voyager	100-520-4542	tax	-175.64
US BANK NA	100175	05/10/2022	8693959212218	Voyager	100-520-4542	fuel	3,515.35
US BANK NA	100175	05/10/2022	8693959212218	Voyager	100-520-4543	maintenance	34.00
US BANK NA	100175	05/10/2022	8693959212218	Voyager	100-560-4542	tax	-2,384.03
US BANK NA	100175	05/10/2022	8693959212218	Voyager	100-560-4542	fuel	46,063.62

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
US BANK NA	100175	05/10/2022	8693959212218	Voyager	100-560-4543	maintenance	8,322.85
US BANK NA	100175	05/10/2022	8693959212218	Voyager	100-562-4542	fuel	2,032.60
US BANK NA	100175	05/10/2022	8693959212218	Voyager	100-562-4543	maintenance	67.89
US BANK NA	100175	05/10/2022	8693959212218	Voyager	100-563-4542	fuel	2,640.10
US BANK NA	100175	05/10/2022	8693959212218	Voyager	100-563-4542	tax	-129.91
US BANK NA	100175	05/10/2022	8693959212218	Voyager	100-655-4540	tax	-186.33
US BANK NA	100175	05/10/2022	8693959212218	Voyager	100-655-4540	fuel	3,701.24
US BANK NA	100175	05/10/2022	8693959212218	Voyager	100-655-4542	fuel	81.40
US BANK NA	100175	05/10/2022	8693959212218	Voyager	100-655-4542	tax	-4.23
US BANK NA	100175	05/10/2022	8693959212218	Voyager	100-655-4542	tax	-3.25
US BANK NA	100175	05/10/2022	8693959212218	Voyager	100-655-4544	maintenance	34.78
US BANK NA	100175	05/10/2022	8693959212218	Voyager	100-665-4542	fuel	74.28
US BANK NA	100175	05/10/2022	8693959212218	Voyager	221-621-3599	tax	-1.83
US BANK NA	100175	05/10/2022	8693959212218	Voyager	221-621-3599	maintenance	86.78
US BANK NA	100175	05/10/2022	8693959212218	Voyager	221-621-3599	fuel	42.70
US BANK NA	100175	05/10/2022	8693959212218	Voyager	224-624-4540	fuel	23.89
US BANK NA	100175	05/10/2022	8693959212218	Voyager	224-624-4540	tax	-1.10
<b>Vendor 01005593 - US BANK NA Total:</b>							<b>67,664.60</b>
<b>Vendor: 01T10851 - VERMEER EQUIPMENT OF TEXAS, INC.</b>							
VERMEER EQUIPMENT OF TEX...	140489	05/23/2022	08E00690	2022 FECON 155VST - Mulcher	245-410-4253	2022 FECON 155VST - Mulcher	294,694.00
<b>Vendor 01T10851 - VERMEER EQUIPMENT OF TEXAS, INC. Total:</b>							<b>294,694.00</b>
<b>Vendor: 01005835 - VIGILANT SOLUTIONS, LLC</b>							
VIGILANT SOLUTIONS, LLC	140213	05/09/2022	QUOTE 640	QUOTE #640 CABLES	100-560-5755	QUOTE #640 CABLES	20.00
VIGILANT SOLUTIONS, LLC	140213	05/09/2022	QUOTE 640	QUOTE #640 CABLES	100-560-5755	QUOTE #640 CABLES	250.00
<b>Vendor 01005835 - VIGILANT SOLUTIONS, LLC Total:</b>							<b>270.00</b>
<b>Vendor: 01004767 - WAGWORKS INC FSA/HSA</b>							
WAGWORKS INC FSA/HSA	140214	05/09/2022	0322	COBRA GENERAL NOTICE	100-995-4106	COBRA GENERAL NOTICE	46.60
WAGWORKS INC FSA/HSA	140476	05/23/2022	0422-DR14926	COBRA/APRIL 2022	100-995-4106	COBRA/APRIL 2022	199.05
<b>Vendor 01004767 - WAGWORKS INC FSA/HSA Total:</b>							<b>245.65</b>
<b>Vendor: 01003629 - WALLER COUNTY ASPHALT INC</b>							
WALLER COUNTY ASPHALT INC	100176	05/10/2022	23007	COLD MIX/PCT#4	224-624-3599	COLD MIX/PCT#4	2,770.76
<b>Vendor 01003629 - WALLER COUNTY ASPHALT INC Total:</b>							<b>2,770.76</b>
<b>Vendor: 01004310 - WASTE MANAGEMENT OF TEXAS, INC</b>							
WASTE MANAGEMENT OF TE...	140477	05/23/2022	0148534-2161-9	CUST#2-56581-95066/ ANIMA...	100-563-4100	CUST#2-56581-95066/ ANIMA...	605.98
WASTE MANAGEMENT OF TE...	140477	05/23/2022	0036239-2161	CUST#2-57060-55062/PCT#4	224-624-3599	CUST#2-57060-55062/PCT#4	4,613.78
WASTE MANAGEMENT OF TE...	140477	05/23/2022	6731831-2161	CUST#23-90244-23005/PCT#4	224-624-3599	CUST#23-90244-23005/PCT#4	852.40
<b>Vendor 01004310 - WASTE MANAGEMENT OF TEXAS, INC Total:</b>							<b>6,072.16</b>
<b>Vendor: 01T13139 - WATCH GUARD VIDEO</b>							
WATCH GUARD VIDEO	140478	05/23/2022	4BOINV0008685	Wobus-body camera	100-505-4500	WGW00122-410	1,500.00
WATCH GUARD VIDEO	140478	05/23/2022	4BOINV0008685	Wobus-body camera	100-505-4500	WGC01001	495.00
<b>Vendor 01T13139 - WATCH GUARD VIDEO Total:</b>							<b>1,995.00</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 07377 - WELCH VETERINARY HOSPITAL INC</b>							
WELCH VETERINARY HOSPITAL ..140479		05/23/2022	217836	INV 217836	100-560-4997	INV 217836	566.19
<b>Vendor 07377 - WELCH VETERINARY HOSPITAL INC Total:</b>							<b>566.19</b>
<b>Vendor: WPC - WEST PUBLISHING CORPORATION</b>							
WEST PUBLISHING CORPORAT... 140480		05/23/2022	846266632	ACCT#1000310962/LAW LIB.	500-426-5758	ACCT#1000310962/LAW LIB.	1,153.29
WEST PUBLISHING CORPORAT... 140480		05/23/2022	846278850	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... 140481		05/23/2022	INV0001025	CAUSE#12247 SERVICE	100-995-4110	CAUSE#12247 SERVICE	140.00
<b>Vendor 01002445 - WILLIAMSON COUNTY CONSTABLE PCT 1 Total:</b>							<b>140.00</b>
<b>Vendor: 01002550 - WILLIAMSON COUNTY CONSTABLE PCT 2</b>							
WILLIAMSON COUNTY CONST... 140215		05/09/2022	13453	SERVICE 13453	100-995-4110	SERVICE 13453	70.00
<b>Vendor 01002550 - WILLIAMSON COUNTY CONSTABLE PCT 2 Total:</b>							<b>70.00</b>
<b>Vendor: 01002552 - WILLIAMSON COUNTY CONSTABLE PCT 4</b>							
WILLIAMSON COUNTY CONST... 140482		05/23/2022	INV0001056	SERVICE FEE CAUSE # 13796	100-995-4110	SERVICE FEE CAUSE # 13796	70.00
<b>Vendor 01002552 - WILLIAMSON COUNTY CONSTABLE PCT 4 Total:</b>							<b>70.00</b>
<b>Vendor: 01004874 - WIND KNOT INCORPORATED</b>							
WIND KNOT INCORPORATED 100256		05/24/2022	7505	INV 7505	100-560-3213	INV 7505	127.92
WIND KNOT INCORPORATED 100262		05/24/2022	7561	UNIFORMS/JUVENILE BOOT C...	480-480-3550	UNIFORMS/JUVENILE BOOT C...	266.00
<b>Vendor 01004874 - WIND KNOT INCORPORATED Total:</b>							<b>393.92</b>
<b>Vendor: 01T6061 - WINZER CORPORATION</b>							
WINZER CORPORATION 140216		05/09/2022	7135786	CUST#339435/PCT#3	223-623-4540	CUST#339435/PCT#3	566.96
<b>Vendor 01T6061 - WINZER CORPORATION Total:</b>							<b>566.96</b>
<b>Vendor: 017171 - WRIGHT DISTRIBUTING CO</b>							
WRIGHT DISTRIBUTING CO 140483		05/23/2022	INV0000976	RESTITUTION/MICHAEL EDWA...	100-210-0000	RESTITUTION/MICHAEL EDWA...	4,299.47
<b>Vendor 017171 - WRIGHT DISTRIBUTING CO Total:</b>							<b>4,299.47</b>
<b>Vendor: 01006420 - YVONNE ROCHA</b>							
YVONNE ROCHA 140217		05/09/2022	INV0000651	RESTITUTION-MARCUS MANZ...	100-210-0000	RESTITUTION-MARCUS MANZ...	25.00
<b>Vendor 01006420 - YVONNE ROCHA Total:</b>							<b>25.00</b>
<b>Vendor: 017160 - ZERO9 SOLUTIONS LTD</b>							
ZERO9 SOLUTIONS LTD 140484		05/23/2022	4104	INV 4104	100-560-5753	INV 4104	22.50
ZERO9 SOLUTIONS LTD 140484		05/23/2022	4104	INV 4104	100-560-5753	INV 4104	1,266.00
<b>Vendor 017160 - ZERO9 SOLUTIONS LTD Total:</b>							<b>1,288.50</b>
<b>Vendor: 005698 - ZOETIS US LLC</b>							
ZOETIS US LLC 140485		05/23/2022	9016589534	CUST#1000113183	100-563-3330	CUST#1000113183	2,381.20
ZOETIS US LLC 140485		05/23/2022	9016630401	CUST#1000113183/ANIMAL S...	100-563-3335	CUST#1000113183/ANIMAL S...	872.91
ZOETIS US LLC 140485		05/23/2022	9016669736	CUST#1000113183/ANIMAL S...	100-563-3335	CUST#1000113183/ANIMAL S...	353.00
<b>Vendor 005698 - ZOETIS US LLC Total:</b>							<b>3,607.11</b>
<b>Grand Total:</b>							<b>5,443,354.57</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	1,083,186.01
220 - DEDICATED FUNDS	5,302.77
221 - RD & BRIDGE PCT 1	130,225.92
222 - RD & BRIDGE PCT 2	150,791.09
223 - RD & BRIDGE PCT 3	158,198.08
224 - RD & BRIDGE PCT 4	100,169.44
245 - STATE-APPROPRIATED FIRE F	316,933.25
264 - DR 4272 MEMORIAL DAY 2016	4,655.00
265 - HOT TAX FUND	17,772.68
321 - CO 2021	157,892.28
325 - INTEREST & SINKING	1,784,000.00
335 - MEDIATION SERVICES	28.93
352 - ADULT PROBATION	291.78
480 - BOOT CAMP	811.92
500 - LAW LIBRARY	2,069.29
550 - CRIMINAL JUSTICE PLANNING	1,202.75
606 - DA LE & FORFEITURE	75.00
609 - TELEPHONE INMATE FUND	31,596.68
630 - ELECTIONS ADMINISTRATION	1,556.99
880 - PAYROLL	1,496,594.71
<b>Grand Total:</b>	<b>5,443,354.57</b>

## Account Summary

Account Number	Account Name	Payment Amount
100-210-0000	DISTRICT CLERK - RESTITU...	6,177.52
100-341-4012	CO CLERK CRIMESTOPPER...	95.22
100-341-7012	DC CRIMESTOPPERS REPA...	202.25
100-370-5400	RADIO-BILLING	11,492.20
100-370-6250	DRIVEWAY CULVERT PER...	620.00
100-370-6260	DEVELOPMENT PERMIT F...	950.00
100-400-2050	WORKMANS COMPENSAT...	86.78
100-400-3100	OFFICE SUPPLIES	56.43
100-400-4133	COURT APPOINTED INVES...	446.63
100-400-4211	COMMUNICATIONS	120.00
100-400-5756	COPIER LEASE/USAGE	263.76
100-401-2050	WORKMANS COMPENSAT...	115.71
100-401-4100	PROFESSIONAL SERVICES	8,865.75
100-401-4232	CONFERENCES, SEMINARS	800.00
100-401-4542	SUPPLIES	116.26
100-401-5756	COPIER LEASE	249.26

## Account Summary

Account Number	Account Name	Payment Amount
100-403-2050	WORKMANS COMPENSAT...	318.19
100-403-3100	OFFICE SUPPLIES	1,679.80
100-403-4100	PROFESSIONAL SERVICES	232.41
100-403-5756	COPIER LEASE/USAGE	210.43
100-404-2050	WORKERS COMPENSATI...	86.78
100-404-3100	SUPPLIES	34.00
100-404-4211	COMMUNICATIONS	210.00
100-404-4232	CONFERENCES/TRAINING	534.30
100-404-5756	COPIER LEASE	377.03
100-405-2050	WORKMANS COMPENSAT...	57.85
100-405-5750	FURNITURE/EQUIPMENT	45.06
100-405-5756	COPIER LEASE/USAGE	216.57
100-406-2050	WORKMANS COMPENSAT...	204.46
100-406-3100	OFFICE SUPPLIES	128.78
100-406-4100	PROFESSIONAL SERVICES	32.31
100-406-4211	COMMUNICATIONS	143.97
100-406-4232	CONFERENCES AND SEMI...	255.00
100-406-5756	COPIER LEASE/USAGE	783.40
100-407-2050	WORKERS COMPENSATI...	752.10
100-407-3100	OFFICE SUPPLIES	88.70
100-407-4211	COMMUNICATIONS	30.00
100-407-5756	COPIER LEASE/USAGE	536.33
100-410-2050	WORKMANS COMPENSAT...	1,087.68
100-410-4107	FAMILY CRISIS CENTER G...	9,891.96
100-410-4168	HOGG FOUNDATION GRA...	36,236.40
100-410-4169	DFPS/HOME VISITING GR...	118,370.98
100-426-2050	WORKMANS COMPENSAT...	115.71
100-426-3100	OFFICE SUPPLIES	55.26
100-426-3999	VISITING JUDGE	95.00
100-426-4102	INTERPRETER	881.04
100-426-4130	CT APPOINTED ATTY CPS/...	37,528.75
100-426-4131	CT APPOINTED ATTY MIS...	10,700.00
100-426-4132	CT APPOINTED ATTY JUV...	400.00
100-426-5756	COPIER LEASE/USAGE	135.60
100-435-2050	WORKMANS COMPENSAT...	231.41
100-435-3100	OFFICE SUPPLIES	332.84
100-435-4102	INTERPRETER	2,854.33
100-435-4103	CT APPT ATTY FELONY - 2...	14,100.00
100-435-4105	CT APPT ATTY FELONY - 3...	16,950.00
100-435-4107	CT APPT ATTY FELONY - 4...	38,575.00
100-435-4108	CT APPT ATTY CIVIL - 423...	237.50
100-435-4135	COURT REPORTERS	1,000.00

## Account Summary

Account Number	Account Name	Payment Amount
100-435-5756	COPIER LEASE/USAGE	385.72
100-450-2050	WORKMANS COMPENSAT...	462.83
100-450-3100	OFFICE SUPPLIES	508.80
100-450-5756	COPIER LEASE/USAGE	1,034.59
100-451-2050	WORKERS COMPENSATI...	115.71
100-451-3100	OFFICE SUPPLIES	812.00
100-451-5756	COPIER LEASE/USAGE	570.78
100-452-2050	WORKERS COMPENSATI...	115.71
100-452-3100	OFFICE SUPPLIES	136.89
100-452-5756	COPIER LEASE/USAGE	398.71
100-453-2050	WORKMENS COMPENSAT...	115.71
100-453-4211	COMMUNICATIONS	38.19
100-453-5756	COPIER LEASE/USAGE	181.93
100-454-2050	WORKERS COMPENSATI...	115.71
100-460-2050	WORKERS COMPENSATI...	86.78
100-460-3100	OFFICE SUPPLIES	9.74
100-460-5756	COPIER LEASE/USAGE	341.73
100-475-2050	WORKERS COMPENSATI...	293.56
100-475-3100	OFFICE SUPPLIES	205.48
100-475-4211	COMMUNICATIONS	219.95
100-475-4231	TRANSPORTATION	89.63
100-475-4232	CONFERENCES, SEMINARS	82.99
100-475-5756	COPIER LEASE/USAGE	890.99
100-495-2050	WORKERS COMPENSATI...	231.41
100-495-3100	OFFICE SUPPLIES	393.79
100-495-4211	COMMUNICATIONS	225.98
100-495-4232	CONFERENCES & SEMINA...	450.00
100-495-5756	COPIER LEASE/USAGE	565.70
100-497-2050	WORKERS COMPENSATI...	115.71
100-497-3100	OFFICE SUPPLIES	334.91
100-497-3101	RESTITUTION SUPPLIES	155.96
100-497-4211	COMMUNICATIONS	37.99
100-497-4231	TRANSPORTATION	128.00
100-497-4232	CONFERENCES, SEMINARS	1,178.25
100-497-5756	COPIER LEASE/USAGE	413.08
100-498-2050	WORKERS COMPENSATI...	115.71
100-498-3100	OFFICE SUPPLIES	9.00
100-498-3213	UNIFORMS	191.08
100-498-4211	COMMUNICATIONS	30.00
100-498-4232	CONFERENCES & SEMINA...	425.00
100-498-4543	VEHICLE MAINTENANCE	45.38
100-498-5750	MACHINERY & EQUIPME...	24.91

## Account Summary

Account Number	Account Name	Payment Amount
100-498-5756	COPIER LEASE/USAGE	381.89
100-499-2050	WORKERS COMPENSATI...	433.90
100-499-3100	OFFICE SUPPLIES	390.00
100-499-4232	CONFERENCES AND SEMI...	3,294.42
100-499-5756	COPIER LEASE/USAGE	685.31
100-500-2050	WORKMANS COMPENSAT...	202.49
100-500-4232	CONFERENCES AND SEMI...	739.02
100-500-4500	MAINTENANCE/CONTRAC...	3,818.30
100-500-5756	COPIER LEASE/USAGE	78.54
100-505-2050	WORKMANS COMPENSAT...	476.46
100-505-3100	OFFICE SUPPLIES	109.00
100-505-4211	COMMUNICATIONS	646.96
100-505-4212	COMMUNICATION RADIO...	4,204.61
100-505-4213	RADIO REPAIR	182.25
100-505-4214	TOWER REPAIR	184.50
100-505-4232	CONFERENCES AND SEMI...	413.85
100-505-4235	TRAINING	1,608.40
100-505-4500	SOFTWARE MAINTENANCE	79,323.49
100-505-4501	HARDWARE MAINTENAN...	2,051.50
100-505-4503	COMMUNICATIONS CON...	25,047.36
100-505-4504	TOWER RENTAL CONTRA...	2,825.68
100-505-4542	FUEL	149.85
100-505-4543	VEHICLE MAINTENANCE	439.00
100-505-5750	MACHINERY/EQUIPMENT	3,281.80
100-505-5755	COPIER LEASE/USAGE	328.97
100-510-1115	OTHER SALARIES	40.00
100-510-2050	WORKERS COMPENSATI...	3,970.31
100-510-3318	JANITORIAL SUPPLIES	440.61
100-510-4211	COMMUNICATIONS	225.98
100-510-4510	MAINTENANCE & REPAIRS	15,700.36
100-510-4511	PARK CARE	851.08
100-510-4512	PARK SERVICES	1,189.59
100-510-4543	VEHICLE MAINTENANCE &...	710.15
100-510-4544	FUEL	3,409.70
100-510-5756	COPIER LEASE/USAGE	164.20
100-520-1122	INSPECTORS SALARIES	40.00
100-520-2050	WORKER'S COMPENSATI...	1,141.24
100-520-3100	OFFICE SUPPLIES	541.41
100-520-3550	SIGN SHOP OPERATING S...	725.43
100-520-3551	TRANSFER STATION DISP...	14,084.93
100-520-3552	HHW OPERATING EXPENSE	1,277.29
100-520-4100	PROFESSIONAL SERVICES	25.75

## Account Summary

Account Number	Account Name	Payment Amount
100-520-4211	COMMUNICATIONS	337.99
100-520-4232	CONFERENCES AND SEMI...	259.00
100-520-4542	GASOLINE	3,339.71
100-520-4543	VEHICLE MAINTENANCE	41.50
100-520-4545	TCEQ FEES	50.00
100-520-5756	COPIER LEASE/USAGE	626.70
100-551-2050	WORKERS COMPENSATI...	275.45
100-552-2050	WORKERS COMPENSATI...	275.45
100-553-2050	WORKERS COMPENSATI...	275.45
100-554-2050	WORKERS COMPENSATI...	275.45
100-554-4211	COMMUNICATIONS	30.00
100-560-2050	WORKERS COMPENSATI...	24,417.43
100-560-3100	OFFICE SUPPLIES	100.01
100-560-3105	EVIDENCE SUPPLIES	650.17
100-560-3213	UNIFORMS FOR OFFICERS	15,406.76
100-560-4110	PRE EMPLOYMENT EXPEN...	997.50
100-560-4211	COMMUNICATIONS	3,734.22
100-560-4231	TRANSPORTATION/LODG...	3,103.20
100-560-4235	TRAINING	2,470.00
100-560-4415	BONDS	121.00
100-560-4542	GASOLINE	43,724.59
100-560-4543	VEHICLE MAINTENANCE	18,668.36
100-560-4997	ESTRAY OPERATIONS	1,078.74
100-560-4998	REIMBURSABLE ITEMS	23.65
100-560-4999	MISCELLANEOUS	878.56
100-560-5003	PRINTING/FORMS	16.39
100-560-5751	OFFICE FURNITURE	267.99
100-560-5753	POLICE EQUIPMENT	2,638.97
100-560-5755	RADIO EQUIPMENT	484.66
100-560-5756	COPIER LEASE/USAGE	2,717.18
100-561-2050	WORKERS COMPENSATI...	1,377.25
100-562-2050	WORKERS COMPENSATI...	30,110.80
100-562-3100	OFFICE SUPPLIES	170.79
100-562-3214	UNIFORMS FOR CORRECT...	2,968.72
100-562-3313	INMATE LAUNDRY	1,663.10
100-562-3316	FOOD FOR PRISONERS	30,363.18
100-562-3317	FOOD SERVICE EQUIPME...	208.50
100-562-3319	BLDG. MAINTENANCE L.E....	35.97
100-562-3321	INMATE JANITORIAL EXP...	1,600.79
100-562-3323	INMATE PAPER GOODS	1,448.00
100-562-3333	MEDICAL EXPENSE	22,674.21
100-562-4100	PROFESSIONAL SERVICES	3,836.14



## Account Summary

Account Number	Account Name	Payment Amount
100-562-4210	RADIO EQUIPMENT	605.92
100-562-4231	TRANSPORTATION & LOD...	1,384.63
100-562-4235	TRAINING	541.98
100-562-4430	UTILITIES	29,685.05
100-562-4542	GASOLINE	2,032.60
100-562-4543	VEHICLE MAINTENANCE	2,324.14
100-562-5750	MACHINERY & EQUIPME...	19,522.50
100-562-5756	COPIER LEASE/USAGE	2,285.65
100-563-2050	WORKERS COMPENSATI...	10,449.78
100-563-3213	OFFICER UNIFORMS	317.64
100-563-3319	BLDG MAINTENANCE	380.43
100-563-3320	MAINTENANCE SUPPLIES	546.66
100-563-3321	JANITORIAL	208.78
100-563-3322	CARE & KEEPING SUPPLIES	437.98
100-563-3330	WELLNESS CLINIC	3,626.88
100-563-3332	MEDICAL CONTRACT	3,000.00
100-563-3333	MEDICAL	8,898.01
100-563-3335	INTAKE VACCINATION/TE...	3,503.69
100-563-4100	PROFESSIONAL SERVICES	2,098.98
100-563-4211	COMMUNICATIONS	151.96
100-563-4231	TRANSPORTATION & LOD...	654.78
100-563-4432	PROPANE	1,619.57
100-563-4542	GASOLINE	2,517.92
100-563-4999	MISCELLANEOUS	77.94
100-563-5756	COPIER LEASE/USAGE	2,074.63
100-574-4100	PROFESSIONAL SERVICES	8,250.00
100-575-2050	WORKERS COMPENSATI...	57.85
100-575-3100	OFFICE SUPPLIES	137.78
100-575-4211	COMMUNICATIONS	158.38
100-575-4999	MISCELLANEOUS	192.95
100-590-2050	WORKMANS COMPENSAT...	144.63
100-590-3100	OFFICE SUPPLIES	143.85
100-590-3500	MAINTENANCE FEES	800.00
100-590-3550	ELECTIONS - DIRECT	2,513.85
100-590-4211	COMMUNICATIONS	342.03
100-590-5756	COPIER LEASE/USAGE	1,149.50
100-593-2050	WORKMANS COMPENSAT...	83.46
100-593-4234	EDUCATION/PUBLICATION	41.00
100-593-5756	COPIER LEASE/USAGE	303.86
100-635-2050	WORKERS COMP.	115.71
100-635-3100	OFFICE SUPPLIES	445.26
100-635-4100	PROFESSIONAL SERVICES	2,123.00

## Account Summary

Account Number	Account Name	Payment Amount
100-635-4105	SETON CONTRACTED SERV..	3,400.00
100-635-4908	PHYSICIAN SERVICES	2,493.40
100-635-4909	PRESCRIPTION DRUGS	1,373.96
100-635-4912	HOSPITAL OUTPATIENT S...	1,487.71
100-635-4913	LAB/XRAY	375.72
100-635-4918	OPTIONAL SERVICES	2,472.81
100-635-5756	COPIER LEASE/USAGE	115.07
100-645-2050	WORKERS COMPENSATI...	83.46
100-655-2050	WORKMANS COMPENSAT...	167.17
100-655-3550	FMIT OPERATING SUPPLIES	505.48
100-655-4100	PROFESSIONAL SERVICES	9,145.00
100-655-4540	FMIT FUEL	3,514.91
100-655-4542	FUEL	80.76
100-655-4544	FMIT MAINTENANCE/REP...	1,335.71
100-665-2050	WORKERS COMPENSATI...	144.63
100-665-3100	OFFICE SUPPLIES	9.00
100-665-4211	COMMUNICATIONS	211.96
100-665-4230	TRANSPORTATION-4-H A...	1,341.71
100-665-4237	STOCK SHOW EXPENSES	397.31
100-665-4239	PROFESS IMPROVE-FCS A...	361.58
100-665-4542	FUEL-AG TRUCK	74.28
100-665-5756	COPIER LEASE/USAGE	736.43
100-995-4001	DEFERRED COMP ADMINI...	93.00
100-995-4002	JURY EXPENSES	162.90
100-995-4101	PROFESSIONAL SERVICES-...	46,818.25
100-995-4102	DELINQUENT TAX ATTOR...	14,490.31
100-995-4106	CONEXIS (COBRA)	245.65
100-995-4110	TAX WRITE-OUT FEES	22,271.00
100-995-4114	DEVELOPMENT RECORDI...	396.00
100-995-4115	LPHCP RECORDING FEES	240.00
100-995-4212	POSTAGE	10,813.59
100-995-4310	ADVERTISING & LEGAL N...	2,980.00
100-995-4425	BASIC TELEPHONE	18,503.71
100-995-4430	UTILITIES	51,144.64
100-995-4501	CONTRACTS	750.00
100-995-4754	CHILD ADVOCACY CENTER	12,500.00
100-995-4910	MEMBERSHIP DUES, COU...	1,625.00
100-995-4999	MISCELLANEOUS	15,112.89
220-403-4001	COUNTY CLERK RECORDS...	476.67
220-450-4111	DISTRICT CLERK TECHNO...	3,291.34
220-451-4999	JP 1 DRIVERS SAFETY	212.53
220-452-4999	JP 2 DRIVERS SAFETY	49.49

## Account Summary

Account Number	Account Name	Payment Amount
220-453-4999	JP 3 DRIVERS SAFETY	110.41
220-454-4999	JP 4 DRIVERS SAFETY	16.99
220-563-4546	ANIMAL CONTROL DONAT..	1,145.34
221-621-2050	WORKERS COMPENSATI...	2,847.73
221-621-3550	OPERATING SUPPLIES	628.13
221-621-3599	ROAD MAINTENANCE	16,729.69
221-621-3703	TAHITIAN DRAINAGE HM...	96,900.00
221-621-4211	COMMUNICATIONS	37.99
221-621-4430	UTILITIES	456.66
221-621-4540	MAINTENANCE & REPAIR	12,625.72
222-622-2050	WORKERS COMPENSATI...	3,645.42
222-622-3599	ROAD MAINTENANCE	106,964.58
222-622-3620	HARVEY FLOOD	2,490.00
222-622-4211	COMMUNICATIONS	159.33
222-622-4430	UTILITIES	6,684.67
222-622-4540	MAINTENANCE & REPAIRS	5,744.52
222-622-4550	OPERATIONAL EXPENSES	24,972.31
222-622-5756	COPIER LEASE/USAGE	130.26
223-623-2050	WORKERS COMPENSATI...	3,360.24
223-623-3100	OFFICE SUPPLIES	18.00
223-623-3599	ROAD MAINTENANCE MA...	146,915.45
223-623-4211	COMMUNICATIONS	92.47
223-623-4430	UTILITIES	383.76
223-623-4540	MAINTENANCE & REPAIRS	8,422.90
223-623-5756	COPIER LEASE/USAGE	130.26
223-623-5900	CAPITAL ASSET	-1,125.00
224-624-2050	WORKERS COMPENSATI...	4,137.43
224-624-3100	OFFICE SUPPLIES	103.70
224-624-3599	ROAD MAINTENANCE SU...	60,787.22
224-624-3704	LITTIG ROAD	4,995.00
224-624-4211	COMMUNICATIONS	178.02
224-624-4430	UTILITIES	787.82
224-624-4540	MAINTENANCE & REPAIR	29,049.99
224-624-5756	COPIER LEASE/USAGE	130.26
245-410-4252	HAZ MIT ACTION PLAN 44...	570.00
245-410-4253	HMGP 5288	294,694.00
245-410-4255	HMGP 5233 FUEL REDUCT...	2,050.00
245-410-4999	MISCELLANEOUS	19,619.25
264-410-4100	PROFESSIONAL SERVICES	4,655.00
265-515-2050	WORKERS COMPENSATI...	83.46
265-515-3101	MARKETING MATERIALS	3,836.23
265-515-4211	COMMUNICATIONS	37.99

## Account Summary

Account Number	Account Name	Payment Amount
265-515-4761	BEST	4,000.00
265-515-4910	MEMBERSHIPS	9,815.00
321-570-5200	GEN. SERV./PURCH BLDG	5,130.00
321-570-5400	TECHNOLOGY UPGRADES	33,729.18
321-570-6100	PCT 1	15,658.92
321-570-6300	PCT 3 RD CONSTRUCTION	100,532.57
321-570-6400	PCT 4 RD CONSTRUCTION	2,841.61
325-470-4999	MISCELLANEOUS	500.00
325-470-8025	2012 REFUNDING BOND ...	660,000.00
325-470-8026	2012 REFUNDING BOND L...	20,175.00
325-470-8027	2013 REFUNDING PRINCIP...	1,050,000.00
325-470-8028	2013 REFUNDING INTERE...	53,325.00
335-670-2050	WORKERS COMPENSATI...	28.93
352-565-4230	PER DIEM - BASIC	291.78
480-480-3550	OPERATING SUPPLIES	542.87
480-480-4430	UTILITIES	269.05
500-426-5758	OPERATING EXPENSES (B...	2,069.29
550-690-6006	TEX PARKS & WILDLIFE	1,202.75
606-475-4100	Pymts to Cooperating Ag...	75.00
609-560-3319	BLDG. MAINTENANCE	14,371.48
609-560-3320	MAINTENANCE SUPPLIES	3,263.20
609-560-4212	COMMUNICATION CARDS	13,962.00
630-690-3550	OPERATING SUPPLIES/EQ...	1,556.99
880-202-2004	COBRA	87.60
880-202-2005	DUE TO IRS	177,072.60
880-202-2010	DUE TO FICA	331,464.18
880-202-2020	DUE TO RETIREMENT	425,890.23
880-202-2021	RETIREE INS CLEARING AC...	54,944.72
880-202-2025	TEXAS LEGAL PROTECTION..	1,908.00
880-202-2026	TEXAS LIFE	321.56
880-202-2038	BLUE CROSS/BLUE SHIELD	407,551.69
880-202-2039	DUE TO COLONIAL LIFE/A...	4,246.26
880-202-2043	AMERICAN HERITAGE LIFE	3,361.14
880-202-2051	DUE TO GUARDIAN INS	39,238.58
880-202-2053	DUE TO PHI AIR MEDICAL	175.00
880-202-2061	MEDICAL	14,852.74
880-202-2062	CHILD CARE	371.42
880-202-2063	ADMIN FEE	4,464.50
880-202-2077	DUE TO CPI QUALIFIED PL...	15,389.86
880-202-2080	DUE TO CHILD SUPPORT	10,887.21
880-202-2201	DUE TO HEALTH SELECT O...	2,538.90
880-202-2202	DUE TO SCOTT & WHITE ...	239.38

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
880-202-2203	DUE TO STATE OF TX DEN...	1,033.28
880-202-2204	DUE TO DENTAL HMO/AE...	9.60
880-202-2205	DUE TO FT DEARBORN LIFE	140.81
880-202-2206	DUE TO LONGTERM CARE ...	188.48
880-202-2207	DUE TO TEX FLEX	100.00
880-202-2208	DUE TO SOT VISION	116.97
	<b>Grand Total:</b>	<b>5,443,354.57</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	5,443,354.57
	<b>Grand Total:</b>
	<b>5,443,354.57</b>