

# December 2022 AP Check Report

By Vendor Name

Payment Dates 12/1/2022 - 12/31/2022

Bastrop County, TX

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01006631 - 4283929 DELAWARE LLC</b>							
4283929 DELAWARE LLC	142743	12/12/2022	FM12291-I-10018	ACCT FM12291	100-563-4100	ACCT FM12291	1,219.00
<b>Vendor 01006631 - 4283929 DELAWARE LLC Total:</b>							<b>1,219.00</b>
<b>Vendor: 00598 - 973 MATERIALS, LLC</b>							
973 MATERIALS, LLC	101152	12/13/2022	128178	ACCT #9725-004/PCT #1	221-621-3599	ACCT #9725-004/PCT #1	1,041.66
973 MATERIALS, LLC	101152	12/13/2022	128213	ACCT# 9725-001 PRECINCT #2	222-622-3599	ACCT# 9725-001 PRECINCT #2	723.53
973 MATERIALS, LLC	101152	12/13/2022	128217	ACCT# 9725-004 PRECINCT #1	221-621-3599	ACCT# 9725-004 PRECINCT #1	1,075.99
973 MATERIALS, LLC	101152	12/13/2022	128222	ACCT #9725-001/PCT #2	222-622-3599	ACCT #9725-001/PCT #2	1,429.38
973 MATERIALS, LLC	101152	12/13/2022	128250	ACCT 9725-001/PCT #2	222-622-3599	ACCT 9725-001/PCT #2	464.19
973 MATERIALS, LLC	101152	12/13/2022	128276	ACCT #9725-004/PCT #1	221-621-3599	ACCT #9725-004/PCT #1	171.53
973 MATERIALS, LLC	101152	12/13/2022	12867	ACCT 9725-001/PCT #2	222-622-3599	ACCT 9725-001/PCT #2	220.75
973 MATERIALS, LLC	101152	12/13/2022	128285	ACCT 9725-001/PCT #2	222-622-3599	ACCT 9725-001/PCT #2	226.53
973 MATERIALS, LLC	101152	12/13/2022	128299	ACCT 9725-001/PCT #2	222-622-3599	ACCT 9725-001/PCT #2	911.55
973 MATERIALS, LLC	101231	12/28/2022	128316	ACCT #9725-001/PCT #2	222-622-3599	ACCT #9725-001/PCT #2	1,073.98
973 MATERIALS, LLC	101231	12/28/2022	128326	ACCT 9725-001/PCT #2	222-622-3599	ACCT 9725-001/PCT #2	975.56
973 MATERIALS, LLC	101231	12/28/2022	128338	ACCT #9725-001/PCT #2	222-622-3599	ACCT #9725-001/PCT #2	595.60
973 MATERIALS, LLC	101231	12/28/2022	128344	ACCT #9725-004/PCT #1	221-621-3599	ACCT #9725-004/PCT #1	855.87
973 MATERIALS, LLC	101231	12/28/2022	128348	ACCT #9725-001/PCT #2	222-622-3599	ACCT #9725-001/PCT #2	1,211.87
973 MATERIALS, LLC	101231	12/28/2022	128361	ACCT #9725-001/PCT #2	222-622-3599	ACCT #9725-001/PCT #2	815.50
973 MATERIALS, LLC	101231	12/28/2022	128376	ACCT #9725-001/PCT #2	222-622-3599	ACCT #9725-001/PCT #2	427.73
973 MATERIALS, LLC	101231	12/28/2022	128387	ACCT #9725-001/PCT #2	222-622-3599	ACCT #9725-001/PCT #2	216.33
973 MATERIALS, LLC	101231	12/28/2022	128405	ACCT #9725-001/PCT #2	222-622-3599	ACCT #9725-001/PCT #2	613.02
973 MATERIALS, LLC	101231	12/28/2022	128419	ACCT #9725-001/PCT #2	222-622-3599	ACCT #9725-001/PCT #2	189.21
<b>Vendor 00598 - 973 MATERIALS, LLC Total:</b>							<b>13,239.78</b>
<b>Vendor: 01002656 - A PLUS BAIL BONDS</b>							
A PLUS BAIL BONDS	142922	12/27/2022	INV0006225	COUPON 25976	100-995-4999	COUPON 25976	15.00
<b>Vendor 01002656 - A PLUS BAIL BONDS Total:</b>							<b>15.00</b>
<b>Vendor: 18430 - A3 COMMUNICATIONS INC</b>							
A3 COMMUNICATIONS INC	142744	12/12/2022	INV17907	Connect Care Plus Plan	100-505-4500	Connect Care Plus Plan	2,410.26
<b>Vendor 18430 - A3 COMMUNICATIONS INC Total:</b>							<b>2,410.26</b>
<b>Vendor: 01000954 - ADAM DAKOTA ROWINS</b>							
ADAM DAKOTA ROWINS	142745	12/12/2022	INV0005944	22-21163	100-426-4130	22-21163	218.75
ADAM DAKOTA ROWINS	142745	12/12/2022	INV0005945	21-20568	100-426-4130	21-20568	218.75
ADAM DAKOTA ROWINS	142745	12/12/2022	INV0005946	22-21370	100-426-4130	22-21370	125.00
ADAM DAKOTA ROWINS	142745	12/12/2022	INV0005947	21-20845	100-426-4130	21-20845	62.50
ADAM DAKOTA ROWINS	142745	12/12/2022	INV0005948	22-21238	100-426-4130	22-21238	62.50

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
ADAM DAKOTA ROWINS	142745	12/12/2022	INV0005949	22-21567	100-426-4130	22-21567	218.75
ADAM DAKOTA ROWINS	142745	12/12/2022	INV0005950	22-21308	100-426-4130	22-21308	93.75
ADAM DAKOTA ROWINS	142745	12/12/2022	INV0005951	20-20527	100-426-4130	20-20527	156.25
ADAM DAKOTA ROWINS	142745	12/12/2022	INV0005952	22-21269	100-426-4130	22-21269	62.50
ADAM DAKOTA ROWINS	142745	12/12/2022	INV0005953	22-21230	100-426-4130	22-21230	343.75
ADAM DAKOTA ROWINS	142745	12/12/2022	INV0005954	22-21535	100-426-4130	22-21535	556.25
ADAM DAKOTA ROWINS	142745	12/12/2022	INV0005955	21-20840	100-426-4130	21-20840	150.00
ADAM DAKOTA ROWINS	142745	12/12/2022	INV0005956	22-21191	100-426-4130	22-21191	687.50

**Vendor 01000954 - ADAM DAKOTA ROWINS Total: 2,956.25**

**Vendor: 01003117 - ADENA LEWIS**

ADENA LEWIS	101153	12/13/2022	INV0005996	REIMBURSEMENT-MISC	265-515-3101	REIMBURSEMENT-MISC	104.46
ADENA LEWIS	101153	12/13/2022	INV0005996	REIMBURSEMENT-MISC	265-515-4232	REIMBURSEMENT-MISC	525.00
ADENA LEWIS	101153	12/13/2022	INV0006007	ADENA LEWIS REIMBURSMENT	100-593-4234	ADENA LEWIS REIMBURSMENT	120.18
ADENA LEWIS	101232	12/28/2022	INV0006339	TRAVEL ADVANCE/FORT WOR...	265-515-3101	TRAVEL ADVANCE/FORT WOR...	200.00
ADENA LEWIS	101232	12/28/2022	INV0006340	TRAVEL ADVANCE/TACVB	265-515-4232	TRAVEL ADVANCE/TACVB	105.00

**Vendor 01003117 - ADENA LEWIS Total: 1,054.64**

**Vendor: 01002527 - AIR RELIEF TECHNOLOGIES, INC**

AIR RELIEF TECHNOLOGIES, INC	142746	12/12/2022	519902	Filters for General Sevices	100-510-4510	14X17 1/2X1	26.32
AIR RELIEF TECHNOLOGIES, INC	142746	12/12/2022	519902	Filters for General Sevices	100-510-4510	18X24X2	15.80
AIR RELIEF TECHNOLOGIES, INC	142746	12/12/2022	519902	Filters for General Sevices	100-510-4510	16X20X2	170.40
AIR RELIEF TECHNOLOGIES, INC	142746	12/12/2022	519902	Filters for General Sevices	100-510-4510	14X30X1	406.08
AIR RELIEF TECHNOLOGIES, INC	142746	12/12/2022	519902	Filters for General Sevices	100-510-4510	18 1/2 X37X4	124.14
AIR RELIEF TECHNOLOGIES, INC	142746	12/12/2022	519902	Filters for General Sevices	100-510-4510	20X25X2	100.32
AIR RELIEF TECHNOLOGIES, INC	142746	12/12/2022	519902	Filters for General Sevices	100-510-4510	24X24X2	80.96
AIR RELIEF TECHNOLOGIES, INC	142746	12/12/2022	519902	Filters for General Sevices	100-510-4510	25X25X2	63.60
AIR RELIEF TECHNOLOGIES, INC	142746	12/12/2022	519902	Filters for General Sevices	100-510-4510	16X25X2	3.87
AIR RELIEF TECHNOLOGIES, INC	142746	12/12/2022	519902	Filters for General Sevices	100-510-4510	16X25X1	14.40
AIR RELIEF TECHNOLOGIES, INC	142746	12/12/2022	519902	Filters for General Sevices	100-510-4510	20X25X1	49.20
AIR RELIEF TECHNOLOGIES, INC	142746	12/12/2022	519902	Filters for General Sevices	100-510-4510	19X22X1	42.30
AIR RELIEF TECHNOLOGIES, INC	142746	12/12/2022	519902	Filters for General Sevices	100-510-4510	14X20X1	41.64
AIR RELIEF TECHNOLOGIES, INC	142746	12/12/2022	519902	Filters for General Sevices	100-510-4510	12X24X1	41.64
AIR RELIEF TECHNOLOGIES, INC	142746	12/12/2022	519902	Filters for General Sevices	100-510-4510	10X18 1/2 X 1	30.85
AIR RELIEF TECHNOLOGIES, INC	142746	12/12/2022	519902	Filters for General Sevices	100-510-4510	20X25X4	29.60
AIR RELIEF TECHNOLOGIES, INC	142746	12/12/2022	519902	Filters for General Sevices	100-510-4510	20X20X2	145.44

**Vendor 01002527 - AIR RELIEF TECHNOLOGIES, INC Total: 1,386.56**

**Vendor: 01AG - ALAMO GROUP (TX) INC**

ALAMO GROUP (TX) INC	142747	12/12/2022	8305316	CUST #17295 PCT #3	223-623-4540	CUST #17295 PCT #3	1,448.49
ALAMO GROUP (TX) INC	142747	12/12/2022	8311213	CUST #17295/PCT #1	221-621-4540	CUST #17295/PCT #1	162.52

**Vendor 01AG - ALAMO GROUP (TX) INC Total: 1,611.01**

**Vendor: 01NPP - ALBERT NEAL PFEIFFER**

ALBERT NEAL PFEIFFER	101233	12/28/2022	INV0006236	221721	100-435-4103	221721	100.00
ALBERT NEAL PFEIFFER	101233	12/28/2022	INV0006238	2221597	100-426-4130	2221597	100.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
ALBERT NEAL PFEIFFER	101233	12/28/2022	INV0006241	2236335	100-435-4105	2236335	100.00
ALBERT NEAL PFEIFFER	101233	12/28/2022	INV0006244	17528	100-435-4105	17528	1,050.00
ALBERT NEAL PFEIFFER	101233	12/28/2022	INV0006246	17345	100-435-4105	17345	1,800.00
ALBERT NEAL PFEIFFER	101233	12/28/2022	INV0006240	1964335	100-435-4105	1964335	100.00
ALBERT NEAL PFEIFFER	101233	12/28/2022	INV0006242	2221335	100-435-4105	2221335	100.00
ALBERT NEAL PFEIFFER	101233	12/28/2022	INV0006243	58666	100-426-4131	58666	250.00
ALBERT NEAL PFEIFFER	101233	12/28/2022	INV0006245	17468	100-435-4105	17468	1,650.00
ALBERT NEAL PFEIFFER	101233	12/28/2022	INV0006234	2250-21	100-435-4103	2250-21	100.00
ALBERT NEAL PFEIFFER	101233	12/28/2022	INV0006235	2253335	100-435-4105	2253335	100.00
ALBERT NEAL PFEIFFER	101233	12/28/2022	INV0006237	4238849	100-435-4107	4238849	100.00
ALBERT NEAL PFEIFFER	101233	12/28/2022	INV0006239	2221512	100-426-4130	2221512	100.00
ALBERT NEAL PFEIFFER	101233	12/28/2022	INV0006232	17802	100-435-4105	17802	450.00

**Vendor 01NPP - ALBERT NEAL PFEIFFER Total: 6,100.00**

**Vendor: 20467 - ALPHA ONE LA GRANGE, LLC**

ALPHA ONE LA GRANGE, LLC	142923	12/27/2022	203479	CUST #;31019/PCT #2	222-622-4540	CUST #;31019/PCT #2	155.98
ALPHA ONE LA GRANGE, LLC	142923	12/27/2022	70622	ORDER 222/PCT #2	222-622-4540	ORDER 222/PCT #2	369.59

**Vendor 20467 - ALPHA ONE LA GRANGE, LLC Total: 525.57**

**Vendor: 01005237 - AMAZON CAPITAL SERVICES INC**

AMAZON CAPITAL SERVICES I...	101154	12/13/2022	1XQP-4MY6-9C69	Amazon 5 Wireless Keyboard/...	100-505-5757	Amazon 5 Wireless Keyboard/...	181.05
AMAZON CAPITAL SERVICES I...	101154	12/13/2022	1HG1-CX7J-WR31	SO Amazon	100-562-3100	Classification Folders - Green -...	105.45
AMAZON CAPITAL SERVICES I...	101154	12/13/2022	1CY1-9VXT-HVRP	General Services Amazon	100-510-4510	Pengke Paper Towel Dispenser	103.96
AMAZON CAPITAL SERVICES I...	101154	12/13/2022	1KFQ-N43C-J1P6	Ipad case for Krystel IT	100-505-5750	Ipad case for Krystel IT	11.99
AMAZON CAPITAL SERVICES I...	101154	12/13/2022	1PYW-FWRP-LVXX	Docking Stations	100-505-5750	Docking Stations	895.00
AMAZON CAPITAL SERVICES I...	101154	12/13/2022	IML3-3FR1-7M49	SO Amazon Order	100-560-5751	Mount It Triple Monitor Mount	139.85
AMAZON CAPITAL SERVICES I...	101154	12/13/2022	IML3-3FR1-7M49	SO Amazon Order	100-560-5751	Mount Pro - 3 in 1 Laptop/Mon..	87.99
AMAZON CAPITAL SERVICES I...	101154	12/13/2022	IML3-3FR1-7M49	SO Amazon Order	100-560-5751	Amazon Basics Wall Mount	87.38
AMAZON CAPITAL SERVICES I...	101234	12/28/2022	1TNF-THLD-4PPX	Amazon Order Tax Office	100-499-3100	Amazon Order Tax Office	36.18
AMAZON CAPITAL SERVICES I...	101234	12/28/2022	1TNF-THLD-4PPX	Amazon Order Tax Office	100-499-3100	Amazon Order Tax Office	110.58
AMAZON CAPITAL SERVICES I...	101154	12/13/2022	7RQ9-PHPY-7H3N	Amazon Muck Boots for Anima..	100-563-3213	Amazon Muck Boots for Anima..	70.17
AMAZON CAPITAL SERVICES I...	101154	12/13/2022	INV0006024	Amazon order Cardstock for SO	100-562-3100	Amazon order Cardstock for SO	36.84
AMAZON CAPITAL SERVICES I...	101234	12/28/2022	INV0006344	Amazon XXL Mouse pads	100-505-3100	Amazon XXL Mouse pads	110.85

**Vendor 01005237 - AMAZON CAPITAL SERVICES INC Total: 1,977.29**

**Vendor: 01T6702 - AMERICAN ASSN OF NOTARIES**

AMERICAN ASSN OF NOTARIES	142748	12/12/2022	01-223184939	INV 01-223184939	100-562-3100	INV 01-223184939	41.85
AMERICAN ASSN OF NOTARIES	142748	12/12/2022	01-223187736	INV 01-223187736	100-562-3100	INV 01-223187736	41.85

**Vendor 01T6702 - AMERICAN ASSN OF NOTARIES Total: 83.70**

**Vendor: 01AMERIC - AMERICAN FASTENERS, INC.**

AMERICAN FASTENERS, INC.	142749	12/12/2022	5477405	ORDER #1620953 PCT #3	223-623-4540	ORDER #1620953 PCT #3	103.51
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**Vendor 01AMERIC - AMERICAN FASTENERS, INC. Total: 103.51**

**Vendor: 01003296 - AMERICAN TIRE DISTRIBUTORS INC**

AMERICAN TIRE DISTRIBUTORS..	101155	12/13/2022	INV0006048	ACCT #379865/PCT #2	222-622-4550	ACCT #379865/PCT #2	2,000.86
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**Vendor 01003296 - AMERICAN TIRE DISTRIBUTORS INC Total: 2,000.86**

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01002148 - AMERISOURCEBERGEN</b>							
AMERISOURCEBERGEN	142750	12/12/2022	INV0006045	INV 3114379654, 3114379655	100-562-3333	INV 3114379655	901.34
AMERISOURCEBERGEN	142750	12/12/2022	INV0006045	INV 3114379654, 3114379655	100-562-3333	INV 3114379654	5.70
<b>Vendor 01002148 - AMERISOURCEBERGEN Total:</b>							<b>907.04</b>
<b>Vendor: 01T14545 - AMG PRINTING &amp; MAILING, LLC</b>							
AMG PRINTING & MAILING, LLC	142751	12/12/2022	116637	ENVELOPES	100-500-3100	ENVELOPES	358.97
<b>Vendor 01T14545 - AMG PRINTING &amp; MAILING, LLC Total:</b>							<b>358.97</b>
<b>Vendor: 005776 - AmWINS Group Benefits, Inc.</b>							
AmWINS Group Benefits, Inc.	DFT0002040	12/27/2022	7645793	RETIREE INS- DEC 2022	880-202-2021	RETIREE INS- DEC 2022	28,104.82
<b>Vendor 005776 - AmWINS Group Benefits, Inc. Total:</b>							<b>28,104.82</b>
<b>Vendor: 01T7520 - ANDERSON &amp; ANDERSON LAW FIRM PC</b>							
ANDERSON & ANDERSON LAW...	101156	12/13/2022	INV0005848	2221361/2221362	100-426-4131	2221361/2221362	200.00
ANDERSON & ANDERSON LAW...	101156	12/13/2022	INV0005849	2221478/2221479	100-426-4131	2221478/2221479	200.00
ANDERSON & ANDERSON LAW...	101156	12/13/2022	INV0005850	40507221	100-426-4131	40507221	250.00
ANDERSON & ANDERSON LAW...	101156	12/13/2022	INV0005851	58595/58596	100-426-4131	58595/58596	375.00
ANDERSON & ANDERSON LAW...	101156	12/13/2022	INV0005852	JP109142020K/JP109142020L	100-426-4131	JP109142020K/JP109142020L	375.00
ANDERSON & ANDERSON LAW...	101156	12/13/2022	INV0005853	17545	100-435-4103	17545	400.00
ANDERSON & ANDERSON LAW...	101156	12/13/2022	INV0005854	2120868	100-426-4130	2120868	468.75
ANDERSON & ANDERSON LAW...	101156	12/13/2022	INV0005855	57292/57561/58189/AC20200...	100-426-4131	57292/57561/58189/AC20200...	625.00
ANDERSON & ANDERSON LAW...	101156	12/13/2022	INV0005856	16608	100-435-4103	16608	700.00
ANDERSON & ANDERSON LAW...	101156	12/13/2022	INV0005867	58329	100-426-4131	58329	250.00
ANDERSON & ANDERSON LAW...	101156	12/13/2022	INV0005869	408/16205/40816206	100-426-4131	408/16205/40816206	375.00
ANDERSON & ANDERSON LAW...	101156	12/13/2022	INV0005986	17803	100-435-4105	17803	400.00
ANDERSON & ANDERSON LAW...	101156	12/13/2022	INV0005987	2201366	100-435-4107	2201366	600.00
ANDERSON & ANDERSON LAW...	101156	12/13/2022	INV0005988	17784	100-435-4103	17784	400.00
ANDERSON & ANDERSON LAW...	101156	12/13/2022	INV0006014	305082021C/CSPG27-465400...	100-435-4105	305082021C/CSPG27-465400...	400.00
ANDERSON & ANDERSON LAW...	101156	12/13/2022	INV0006015	40523023	100-435-4103	40523023	400.00
ANDERSON & ANDERSON LAW...	101235	12/28/2022	INV0006247	58309	100-426-4131	58309	250.00
ANDERSON & ANDERSON LAW...	101235	12/28/2022	INV0006248	JP109142020K	100-426-4131	JP109142020K	250.00
ANDERSON & ANDERSON LAW...	101235	12/28/2022	INV0006249	58479/0201032	100-426-4131	58479/0201032	375.00
ANDERSON & ANDERSON LAW...	101235	12/28/2022	INV0006250	DCPC19057	100-435-4107	DCPC19057	400.00
ANDERSON & ANDERSON LAW...	101235	12/28/2022	INV0006251	JP110062019F	100-435-4107	JP110062019F	400.00
ANDERSON & ANDERSON LAW...	101235	12/28/2022	INV0006253	AC20170615	100-435-4103	AVC20170615	400.00
ANDERSON & ANDERSON LAW...	101235	12/28/2022	INV0006254	17451/17584	100-435-4105	17451/17584	600.00
ANDERSON & ANDERSON LAW...	101235	12/28/2022	INV0006252	BC20191118	100-435-4107	BC20191118	400.00
<b>Vendor 01T7520 - ANDERSON &amp; ANDERSON LAW FIRM PC Total:</b>							<b>9,493.75</b>
<b>Vendor: AQUAB - AQUA BEVERAGE COMPANY/OZARKA</b>							
AQUA BEVERAGE COMPANY/...	142752	12/12/2022	247505	ACCT 15476 PURCHASING	100-498-3100	ACCT 15476 PURCHASING	15.00
AQUA BEVERAGE COMPANY/...	142752	12/12/2022	248336	ACCT 010149	100-665-3100	ACCT 010149	15.00
AQUA BEVERAGE COMPANY/...	142924	12/27/2022	249344	CUST # 015510/PCT #1	221-621-3550	CUST # 015510/PCT #1	497.50
AQUA BEVERAGE COMPANY/...	142892	12/12/2022	INV0005891	ACCT 015397/JUVENILE BOOT ...	480-480-3550	ACCT 015397/JUVENILE BOOT ...	70.50
AQUA BEVERAGE COMPANY/...	142752	12/12/2022	INV0005927	ACCT # 010057 - AUDITOR	100-495-3100	ACCT # 010057 - AUDITOR	28.50

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AQUA BEVERAGE COMPANY/...	142752	12/12/2022	INV0005928	ACCT #012260/DA'S OFFICE	100-475-3100	ACCT #012260/DA'S OFFICE	9.00
AQUA BEVERAGE COMPANY/...	142752	12/12/2022	INV0005929	ACCT #011033/IT DEPT	100-505-3100	ACCT #011033/IT DEPT	102.00
AQUA BEVERAGE COMPANY/...	142752	12/12/2022	INV0005930	ACCT #014877/INDIGENT HEA...	100-635-3100	ACCT #014877/INDIGENT HEA...	25.98
AQUA BEVERAGE COMPANY/...	142752	12/12/2022	INV0005931	ACCT #010311/COUNTY COUR...	100-426-3100	ACCT #010311/COUNTY COUR...	9.00
AQUA BEVERAGE COMPANY/...	142752	12/12/2022	INV0005932	ACCT #011280/COUNTY CLERK	100-403-3100	ACCT #011280/COUNTY CLERK	39.00
AQUA BEVERAGE COMPANY/...	142752	12/12/2022	INV0005933	ACCT #012259/DISTRICT CLERK	100-450-3100	ACCT #012259/DISTRICT CLERK	39.00
AQUA BEVERAGE COMPANY/...	142752	12/12/2022	INV0005934	ACCT #010602/CO COMMISSI...	100-401-4542	ACCT #010602/CO COMMISSI...	24.00
AQUA BEVERAGE COMPANY/...	142752	12/12/2022	INV0005935	ACCT #010835/CO COMMISSI...	221-621-3550	ACCT #010835/CO COMMISSI...	3.00
AQUA BEVERAGE COMPANY/...	142752	12/12/2022	INV0005936	ACCT #0151969/JP1	100-451-3100	ACCT #0151969/JP1	9.00
AQUA BEVERAGE COMPANY/...	142752	12/12/2022	INV0005937	ACCT #016020/COLLECTIONS	100-460-3100	ACCT #016020/COLLECTIONS	17.98
AQUA BEVERAGE COMPANY/...	142752	12/12/2022	INV0005966	ACCT 012571 GEN FUND	100-497-3100	ACCT 012571	16.50
AQUA BEVERAGE COMPANY/...	142752	12/12/2022	INV0005967	ACCT 012803 GEN FUND	100-400-3100	ACCT 012803 GEN FUND	10.50
AQUA BEVERAGE COMPANY/...	142752	12/12/2022	INV0005999	ACCT 010238 GENERAL SVCS	100-510-4510	ACCT 010238 GENERAL SVCS	94.00
AQUA BEVERAGE COMPANY/...	142752	12/12/2022	INV0006016	ACCT 014737 ANIMAL SVCS	100-563-4999	ACCT 014737 ANIMAL SVCS	35.98
AQUA BEVERAGE COMPANY/...	142752	12/12/2022	INV0006151	ACCT 011474 ELECTIONS	100-590-3100	ACCT 011474 ELECTIONS	25.00
AQUA BEVERAGE COMPANY/...	142752	12/12/2022	INV0006152	ACCT 11955 DISTRICT JUDGE	100-435-3100	ACCT 11955 DISTRICT JUDGE	87.00
AQUA BEVERAGE COMPANY/...	142752	12/12/2022	INV0006153	ACCT 12231 DIST JUDGE OFFICE	100-435-3100	ACCT 12231 DIST JUDGE OFFICE	10.00
AQUA BEVERAGE COMPANY/...	142752	12/12/2022	INV0006162	ACCT 13393 HUMAN RESOUR...	100-406-3100	ACCT 13393 HUMAN RESOUR...	40.50
<b>Vendor AQUAB - AQUA BEVERAGE COMPANY/OZARKA Total:</b>							<b>1,223.94</b>
<b>Vendor: 01AWS - AQUA WATER SUPPLY CORPORATION</b>							
AQUA WATER SUPPLY CORPO...	142925	12/27/2022	INV0006194	ACCT 7700010026/NOVEMBER..	223-623-3599	ACCT 7700010026/NOVEMBER..	92.25
AQUA WATER SUPPLY CORPO...	142925	12/27/2022	INV0006196	ACCT #7700010027/PCT #4	224-624-3599	ACCT #7700010027/PCT #4	102.50
AQUA WATER SUPPLY CORPO...	142925	12/27/2022	INV0006197	GENERAL SERVICES CEDAR CR...	100-510-4512	GENERAL SERVICES CEDAR CR...	209.10
<b>Vendor 01AWS - AQUA WATER SUPPLY CORPORATION Total:</b>							<b>403.85</b>
<b>Vendor: 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP</b>							
ARNOLD OIL COMPANY OF AU...	142753	12/12/2022	INV0006020	CUST 16500/PCT #4	224-624-4540	CUST 16500/PCT #4	890.10
<b>Vendor 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP Total:</b>							<b>890.10</b>
<b>Vendor: 01003672 - ARSENAL ADVERTISING LLC</b>							
ARSENAL ADVERTISING LLC	101236	12/28/2022	15422	SOCIAL MEDIA MANAGEMENT	265-515-3101	SOCIAL MEDIA MANAGEMENT	2,542.25
ARSENAL ADVERTISING LLC	101236	12/28/2022	15423	WEB DEVELOPMENT	265-515-4100	WEB DEVELOPMENT	525.00
<b>Vendor 01003672 - ARSENAL ADVERTISING LLC Total:</b>							<b>3,067.25</b>
<b>Vendor: 01006371 - ASCENSION SETON</b>							
ASCENSION SETON	142754	12/12/2022	50221491	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	682.75
ASCENSION SETON	142926	12/27/2022	121422	PRESCRIPTION ASSISTANCE N...	100-635-4105	PRESCRIPTION ASSISTANCE N...	3,400.00
ASCENSION SETON	142908	12/27/2022	INV0006305	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	6,907.39
<b>Vendor 01006371 - ASCENSION SETON Total:</b>							<b>10,990.14</b>
<b>Vendor: 01004507 - ASHLEY HERMANS</b>							
ASHLEY HERMANS	142755	12/12/2022	INV0006010	ASHLEY HERMANS REIMBURS...	100-563-3100	ASHLEY HERMANS REIMBURS...	15.94
ASHLEY HERMANS	142755	12/12/2022	INV0006010	ASHLEY HERMANS REIMBURS...	220-563-4546	ASHLEY HERMANS REIMBURS...	247.62
<b>Vendor 01004507 - ASHLEY HERMANS Total:</b>							<b>263.56</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount	
<b>Vendor: 01005773 - ASPHALT PATCH ENTERPRISES, INC.</b>								
ASPHALT PATCH ENTERPRISES, ..142927		12/27/2022	360346	ASPHALT PATCH/PCT #3	223-623-3599	ASPHALT PATCH/PCT #3	2,235.52	
							<b>Vendor 01005773 - ASPHALT PATCH ENTERPRISES, INC. Total:</b>	<b>2,235.52</b>
<b>Vendor: 00018658 - ASSURITY LIFE INSURANCE COMPANY</b>								
ASSURITY LIFE INSURANCE C...	DFT0001856	12/09/2022	INV0006055	ASSURITY	880-202-2210	ASSURITY	1,662.35	
ASSURITY LIFE INSURANCE C...	DFT0001857	12/09/2022	INV0006056	ASSURITY	880-202-2210	ASSURITY	1,299.71	
ASSURITY LIFE INSURANCE C...	DFT0001863	12/09/2022	INV0006062	ASSURITY	880-202-2210	ASSURITY	1,114.93	
ASSURITY LIFE INSURANCE C...	DFT0001864	12/09/2022	INV0006063	ASSURITY	880-202-2210	ASSURITY	2,601.77	
ASSURITY LIFE INSURANCE C...	DFT0001907	12/09/2022	INV0006113	ASSURITY	880-202-2210	ASSURITY	7.55	
ASSURITY LIFE INSURANCE C...	DFT0001911	12/09/2022	INV0006117	ASSURITY	880-202-2210	ASSURITY	15.74	
ASSURITY LIFE INSURANCE C...	DFT0001912	12/09/2022	INV0006118	ASSURITY	880-202-2210	ASSURITY	11.87	
ASSURITY LIFE INSURANCE C...	DFT0001949	12/22/2022	INV0006352	ASSURITY	880-202-2210	ASSURITY	1,697.11	
ASSURITY LIFE INSURANCE C...	DFT0001950	12/22/2022	INV0006353	ASSURITY	880-202-2210	ASSURITY	1,299.71	
ASSURITY LIFE INSURANCE C...	DFT0001956	12/22/2022	INV0006359	ASSURITY	880-202-2210	ASSURITY	1,114.93	
ASSURITY LIFE INSURANCE C...	DFT0001957	12/22/2022	INV0006360	ASSURITY	880-202-2210	ASSURITY	2,601.77	
ASSURITY LIFE INSURANCE C...	DFT0001999	12/22/2022	INV0006408	ASSURITY	880-202-2210	ASSURITY	7.55	
ASSURITY LIFE INSURANCE C...	DFT0002003	12/22/2022	INV0006412	ASSURITY	880-202-2210	ASSURITY	15.74	
ASSURITY LIFE INSURANCE C...	DFT0002004	12/22/2022	INV0006413	ASSURITY	880-202-2210	ASSURITY	11.87	
ASSURITY LIFE INSURANCE C...	DFT0002036	12/27/2022	DM0000011	ADJ- DEC 2022	880-202-2210	ADJ- DEC 2022	644.69	
							<b>Vendor 00018658 - ASSURITY LIFE INSURANCE COMPANY Total:</b>	<b>14,107.29</b>
<b>Vendor: 01003673 - AT&amp;T</b>								
AT&T	142756	12/12/2022	INV0005964	ACCT B512 308-9870 530 7 G...	100-995-4425	ACCT B512 308-9870 530 7 G...	2,721.35	
AT&T	142756	12/12/2022	INV0005968	ACCT 512A49-0048 193 3 GEN ...	100-995-4425	ACCT 512A49-0048 193 3 GEN ...	840.32	
AT&T	142756	12/12/2022	INV0005968	ACCT 512A49-0048 193 3 GEN ...	100-995-4425	ACCT 512A49-0048 193 3 GEN ...	197.48	
AT&T	142756	12/12/2022	INV0005968	ACCT 512A49-0048 193 3 GEN ...	100-995-4425	ACCT 512A49-0048 193 3 GEN ...	45.52	
AT&T	142756	12/12/2022	INV0005968	ACCT 512A49-0048 193 3 GEN ...	100-995-4425	ACCT 512A49-0048 193 3 GEN ...	849.00	
AT&T	142756	12/12/2022	INV0005968	ACCT 512A49-0048 193 3 GEN ...	100-995-4425	ACCT 512A49-0048 193 3 GEN ...	219.28	
AT&T	142756	12/12/2022	INV0005968	ACCT 512A49-0048 193 3 GEN ...	222-622-4211	ACCT 512A49-0048 193 3 GEN ...	63.18	
AT&T	142756	12/12/2022	INV0005968	ACCT 512A49-0048 193 3 GEN ...	224-624-4211	ACCT 512A49-0048 193 3 GEN ...	151.42	
							<b>Vendor 01003673 - AT&amp;T Total:</b>	<b>5,087.55</b>
<b>Vendor: 01ATTLO - AT&amp;T</b>								
AT&T	142757	12/12/2022	9573334706	ACCT 831-00-9850 451 GEN F...	100-505-4212	ACCT 831-00-9850 451 GEN F...	3,193.00	
AT&T	142757	12/12/2022	8811634703	ACCT 831-000-6084 095	100-995-4425	ACCT 831-000-6084 095	1,670.92	
AT&T	142928	12/27/2022	8960234701	ACCT #8310007919623	100-995-4425	ACCT #8310007919623	1,973.67	
							<b>Vendor 01ATTLO - AT&amp;T Total:</b>	<b>6,837.59</b>
<b>Vendor: 01T11119 - B C FOOD GROUP, LLC</b>								
B C FOOD GROUP, LLC	101157	12/13/2022	26165	INV 26165	100-562-3316	INV 26165	4,320.23	
							<b>Vendor 01T11119 - B C FOOD GROUP, LLC Total:</b>	<b>4,320.23</b>
<b>Vendor: 01HPC - BASCOM L HODGES JR</b>								
BASCOM L HODGES JR	101237	12/28/2022	INV0006303	PEST CONTROL	100-562-4100	PEST CONTROL	650.00	
							<b>Vendor 01HPC - BASCOM L HODGES JR Total:</b>	<b>650.00</b>

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<b>Vendor: 07378 - BASTROP CHRISTIAN CHURCH</b>							
BASTROP CHRISTIAN CHURCH	101238	12/28/2022	INV0006327	BCC RENTAL AGREEMENT	100-499-4500	BCC RENTAL AGREEMENT	3,250.00
<b>Vendor 07378 - BASTROP CHRISTIAN CHURCH Total:</b>							<b>3,250.00</b>
<b>Vendor: 01005548 - BASTROP CO SHERIFF'S OFFICE FORFEITURE FUND</b>							
BASTROP CO SHERIFF'S OFFICE...	142759	12/12/2022	INV0005865	22-DEA-685451	100-333-1006	22-DEA-685451	701.22
BASTROP CO SHERIFF'S OFFICE...	142758	12/12/2022	INV0005866	20-DEA-666658	100-333-1006	20-DEA-666658	1,365.97
<b>Vendor 01005548 - BASTROP CO SHERIFF'S OFFICE FORFEITURE FUND Total:</b>							<b>2,067.19</b>
<b>Vendor: 01T12180 - BASTROP COUNTY ADULT PROBATION</b>							
BASTROP COUNTY ADULT PRO...	DFT0001932	12/09/2022	INV0006140	AP - DENTAL HMO	880-202-2204	AP - DENTAL HMO	4.32
BASTROP COUNTY ADULT PRO...	DFT0001933	12/09/2022	INV0006141	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	485.61
BASTROP COUNTY ADULT PRO...	DFT0001934	12/09/2022	INV0006142	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	85.32
BASTROP COUNTY ADULT PRO...	DFT0001935	12/09/2022	INV0006143	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	98.66
BASTROP COUNTY ADULT PRO...	DFT0001936	12/09/2022	INV0006144	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	50.00
BASTROP COUNTY ADULT PRO...	DFT0001937	12/09/2022	INV0006145	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	1,122.10
BASTROP COUNTY ADULT PRO...	DFT0001939	12/09/2022	INV0006147	AP - STATE VISION	880-202-2208	AP - STATE VISION	69.88
BASTROP COUNTY ADULT PRO...	DFT0002024	12/22/2022	INV0006435	AP - DENTAL HMO	880-202-2204	AP - DENTAL HMO	4.32
BASTROP COUNTY ADULT PRO...	DFT0002025	12/22/2022	INV0006436	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	485.61
BASTROP COUNTY ADULT PRO...	DFT0002026	12/22/2022	INV0006437	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	85.32
BASTROP COUNTY ADULT PRO...	DFT0002027	12/22/2022	INV0006438	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	98.66
BASTROP COUNTY ADULT PRO...	DFT0002028	12/22/2022	INV0006439	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	50.00
BASTROP COUNTY ADULT PRO...	DFT0002029	12/22/2022	INV0006440	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	1,122.10
BASTROP COUNTY ADULT PRO...	DFT0002031	12/22/2022	INV0006442	AP - STATE VISION	880-202-2208	AP - STATE VISION	69.88
<b>Vendor 01T12180 - BASTROP COUNTY ADULT PROBATION Total:</b>							<b>3,831.78</b>
<b>Vendor: 01005396 - BASTROP COUNTY CARES</b>							
BASTROP COUNTY CARES	101239	12/28/2022	INV0006212	GRANT REIMBURSEMENT	100-410-4111	GRANT REIMBURSEMENT	1,550.00
BASTROP COUNTY CARES	101239	12/28/2022	INV0006213	HOME VISIT GRANT OCT 2022	100-410-4169	HOME VISIT GRANT OCT 2022	5,357.60
<b>Vendor 01005396 - BASTROP COUNTY CARES Total:</b>							<b>6,907.60</b>
<b>Vendor: 01004991 - BASTROP COUNTY CLERK</b>							
BASTROP COUNTY CLERK	142930	12/27/2022	INV0006342	LPHCP RECORDING FEES	100-995-4115	LPHCP RECORDING FEES	228.00
<b>Vendor 01004991 - BASTROP COUNTY CLERK Total:</b>							<b>228.00</b>
<b>Vendor: 01RP-CC - BASTROP COUNTY CLERK</b>							
BASTROP COUNTY CLERK	142760	12/12/2022	INV0006163	DEVELOP SVCS RECORDING FEE	100-995-4114	DEVELOP SVCS RECORDING FEE	61.00
BASTROP COUNTY CLERK	142929	12/27/2022	INV0006333	DEVELOPMENT SERVICES REC...	100-995-4114	DEVELOPMENT SERVICES REC...	244.00
<b>Vendor 01RP-CC - BASTROP COUNTY CLERK Total:</b>							<b>305.00</b>
<b>Vendor: 01BFP - BASTROP COUNTY EMERGENCY FOOD PANTRY</b>							
BASTROP COUNTY EMERGENC...	142895	12/13/2022	INV0006185	ARPA FUNDS - BASTROP FOOD...	283-410-4107	ARPA FUNDS - BASTROP FOOD...	150,000.00
<b>Vendor 01BFP - BASTROP COUNTY EMERGENCY FOOD PANTRY Total:</b>							<b>150,000.00</b>
<b>Vendor: 01AP1113 - BASTROP COUNTY TAX ASSESSOR</b>							
BASTROP COUNTY TAX ASSES...	142761	12/12/2022	INV0005885	REIMBURSEMENT DEPOSIT SLI...	100-499-3100	REIMBURSEMENT DEPOSIT SLI...	120.23
<b>Vendor 01AP1113 - BASTROP COUNTY TAX ASSESSOR Total:</b>							<b>120.23</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01T11113 - BASTROP COUNTY TAX ASSESSOR</b>							
BASTROP COUNTY TAX ASSES...	101240	12/28/2022	INV0006332	BASTROP CO VEHICLE REG	100-510-4543	BASTROP CO VEHICLE REG	24.25
BASTROP COUNTY TAX ASSES...	101240	12/28/2022	INV0006332	BASTROP CO VEHICLE REG	100-520-4543	BASTROP CO VEHICLE REG	37.25
BASTROP COUNTY TAX ASSES...	101240	12/28/2022	INV0006332	BASTROP CO VEHICLE REG	100-560-4543	BASTROP CO VEHICLE REG	209.50
BASTROP COUNTY TAX ASSES...	101240	12/28/2022	INV0006332	BASTROP CO VEHICLE REG	100-655-4231	BASTROP CO VEHICLE REG	7.50
BASTROP COUNTY TAX ASSES...	101240	12/28/2022	INV0006332	BASTROP CO VEHICLE REG	221-621-4540	BASTROP CO VEHICLE REG	45.00
BASTROP COUNTY TAX ASSES...	101240	12/28/2022	INV0006332	BASTROP CO VEHICLE REG	222-622-4540	BASTROP CO VEHICLE REG	44.00
BASTROP COUNTY TAX ASSES...	101240	12/28/2022	INV0006332	BASTROP CO VEHICLE REG	223-623-4540	BASTROP CO VEHICLE REG	22.00
BASTROP COUNTY TAX ASSES...	101240	12/28/2022	INV0006332	BASTROP CO VEHICLE REG	224-624-4540	BASTROP CO VEHICLE REG	15.00
<b>Vendor 01T11113 - BASTROP COUNTY TAX ASSESSOR Total:</b>							<b>404.50</b>
<b>Vendor: 01FCC - BASTROP COUNTY WOMEN'S SHELTER</b>							
BASTROP COUNTY WOMEN'S ...	101241	12/28/2022	INV0006215	GRANT OCT 2022	100-410-4107	GRANT OCT 2022	8,829.02
<b>Vendor 01FCC - BASTROP COUNTY WOMEN'S SHELTER Total:</b>							<b>8,829.02</b>
<b>Vendor: 01001542 - BASTROP PROVIDENCE, LLC</b>							
BASTROP PROVIDENCE, LLC	101158	12/13/2022	INV0005969	2022223 JOSHUA GOODE	100-995-4101	2022223 JOSHUA GOODE	640.00
BASTROP PROVIDENCE, LLC	101158	12/13/2022	INV0005970	2022228 FABLAN ANTHONY S...	100-995-4101	2022228 FABLAN ANTHONY S...	640.00
BASTROP PROVIDENCE, LLC	101158	12/13/2022	INV0005972	2022230 ROBERT YATES HARRY	100-995-4101	2022230 ROBERT YATES HARRY	640.00
BASTROP PROVIDENCE, LLC	101158	12/13/2022	INV0006156	2022231 ITURRALDE MUNOZ	100-995-4101	2022231 ITURRALDE MUNOZ	640.00
BASTROP PROVIDENCE, LLC	101242	12/28/2022	INV0006218	TRANSPORT UNIDENTIFIED	100-995-4101	TRANSPORT UNIDENTIFIED	640.00
BASTROP PROVIDENCE, LLC	101158	12/13/2022	INV0006157	2022246 SAREAWAN MAR-DEL...	100-995-4101	2022246	640.00
BASTROP PROVIDENCE, LLC	101158	12/13/2022	INV0006158	2022247 DORWIN WALLACE	100-995-4101	2022247 DORWIN WALLACE	295.00
BASTROP PROVIDENCE, LLC	101242	12/28/2022	INV0006219	TRANSPORT DESTINY BANKST...	100-995-4101	TRANSPORT DESTINY BANKST...	640.00
BASTROP PROVIDENCE, LLC	101242	12/28/2022	INV0006220	TRANSPORT JUANITA PHILLIPS	100-995-4101	TRANSPORT JUANITA PHILLIPS	640.00
BASTROP PROVIDENCE, LLC	101242	12/28/2022	INV0006221	TRANSPORT PHILLIP SPRAYUE	100-995-4101	TRANSPORT PHILLIP SPRAYUE	390.00
<b>Vendor 01001542 - BASTROP PROVIDENCE, LLC Total:</b>							<b>5,805.00</b>
<b>Vendor: 01BVH - BASTROP VETERINARY HOSPITAL, INC.</b>							
BASTROP VETERINARY HOSPIT...	142762	12/12/2022	INV0006032	INV 1227446 / 1227948 / 122...	100-560-4997	INV 1228502	1,627.60
BASTROP VETERINARY HOSPIT...	142762	12/12/2022	INV0006032	INV 1227446 / 1227948 / 122...	100-560-4997	INV 1227446	197.00
BASTROP VETERINARY HOSPIT...	142762	12/12/2022	INV0006032	INV 1227446 / 1227948 / 122...	100-560-4997	INV 1227948	42.00
<b>Vendor 01BVH - BASTROP VETERINARY HOSPITAL, INC. Total:</b>							<b>1,866.60</b>
<b>Vendor: 20465 - BASTROP WEST WATER COMPANY</b>							
BASTROP WEST WATER COMP...	142931	12/27/2022	INV0006330	REFUND TO BASTROP WATER ...	100-370-6250	REFUND TO BASTROP WATER ...	25.00
<b>Vendor 20465 - BASTROP WEST WATER COMPANY Total:</b>							<b>25.00</b>
<b>Vendor: 01HM - BD HOLT CO</b>							
BD HOLT CO	101243	12/28/2022	PIKA0010605	CUST 0129150/PCT #3	223-623-4540	CUST 0129150/PCT #3	1,169.32
BD HOLT CO	101243	12/28/2022	PIMA0386189	CUST 0129150/PCT #3	223-623-4540	CUST 0129150/PCT #3	334.64
BD HOLT CO	101243	12/28/2022	PIMA0388896	CUST 0129150/PCT #3	223-623-4540	CUST 0129150/PCT #3	27.36
BD HOLT CO	101243	12/28/2022	PIMA0388897	CUST 0129150/PCT #3	223-623-4540	CUST 0129150/PCT #3	103.30
BD HOLT CO	101159	12/13/2022	PIKP011990	CUST #0129200 PCT #4	224-624-3599	CUST #0129200	15.55
BD HOLT CO	101159	12/13/2022	PIMA0393462	CUST# 0129150 PRECINCT #3	223-623-4540	CUST# 0129150	143.83
BD HOLT CO	101159	12/13/2022	PIMA0393827	CUST 0129150/PCT #3	223-623-4540	CUST 0129150/PCT #3	625.68
BD HOLT CO	101159	12/13/2022	PIMA0393929	CUST #0129150 PCT #3	223-623-4540	CUST #0129150 PCT #3	2,748.67



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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BD HOLT CO	101159	12/13/2022	WIMA0165704	CUST 0129100/PCT #2	222-622-4540	CUST 0129100/PCT #2	2,109.42
BD HOLT CO	101243	12/28/2022	PIMA0394736	CUST #0129150/CT #3	223-623-4540	CUST #0129150/CT #3	65.69
<b>Vendor 01HM - BD HOLT CO Total:</b>							<b>7,343.46</b>
<b>Vendor: 01005724 - BELL COUNTY</b>							
BELL COUNTY	142763	12/12/2022	INV0005868	CAUSE # 22CMIO1061	100-995-4101	CAUSE # 22CMIO1061	660.00
BELL COUNTY	142763	12/12/2022	INV0005888	CAUSE 22CM101106/SYLVIA ...	100-995-4101	CAUSE 22CM101106/SYLVIA ...	660.00
<b>Vendor 01005724 - BELL COUNTY Total:</b>							<b>1,320.00</b>
<b>Vendor: 01KEITH - BEN E KEITH CO.</b>							
BEN E KEITH CO.	142764	12/12/2022	INV0006042	INV 76720490, 76723554, 767...	100-562-3316	INV 76730699	1,432.46
BEN E KEITH CO.	142764	12/12/2022	INV0006042	INV 76720490, 76723554, 767...	100-562-3316	INV 76720490	1,224.81
BEN E KEITH CO.	142764	12/12/2022	INV0006042	INV 76720490, 76723554, 767...	100-562-3316	INV 76738526	710.38
BEN E KEITH CO.	142764	12/12/2022	INV0006042	INV 76720490, 76723554, 767...	100-562-3316	INV 76723554	406.89
BEN E KEITH CO.	142932	12/27/2022	76740596	INV 76740596, 76748474, 767...	100-562-3316	INV 76750914	359.91
BEN E KEITH CO.	142932	12/27/2022	76740596	INV 76740596, 76748474, 767...	100-562-3316	INV 76740596	246.93
BEN E KEITH CO.	142932	12/27/2022	76740596	INV 76740596, 76748474, 767...	100-562-3316	INV 76758645	657.15
BEN E KEITH CO.	142932	12/27/2022	76740596	INV 76740596, 76748474, 767...	100-562-3316	INV 76748474	1,252.51
<b>Vendor 01KEITH - BEN E KEITH CO. Total:</b>							<b>6,291.04</b>
<b>Vendor: 01006026 - BERAN'S GIN MILL &amp; FEED CO, LP</b>							
BERAN'S GIN MILL & FEED CO, ...	142933	12/27/2022	INV0006195	ACCT #7110/PCT #3	223-623-3599	ACCT #7110/PCT #3	2,018.47
<b>Vendor 01006026 - BERAN'S GIN MILL &amp; FEED CO, LP Total:</b>							<b>2,018.47</b>
<b>Vendor: 01006504 - BIG CITY CRUSHED CONCRETE, LLC</b>							
BIG CITY CRUSHED CONCRETE,...	142765	12/12/2022	S1320367	CUST #C27762/PCT #2	222-622-3599	CUST #C27762/PCT #2	2,980.60
BIG CITY CRUSHED CONCRETE,...	142765	12/12/2022	S1320374	CUST C27986 PCT #4	224-624-3599	CUST C27986	7,494.60
BIG CITY CRUSHED CONCRETE,...	142765	12/12/2022	S1320968	CUST C27762/PCT #2	222-622-3599	CUST C27762/PCT #2	2,245.90
BIG CITY CRUSHED CONCRETE,...	142765	12/12/2022	S1320978	CUST# C27986 PCT #4	224-624-3599	CUST# C27986	3,404.50
BIG CITY CRUSHED CONCRETE,...	142765	12/12/2022	S1321837	CUST C27986/PCT #4	224-624-3599	CUST C27986/PCT #4	9,106.20
BIG CITY CRUSHED CONCRETE,...	142934	12/27/2022	S1322723	CUST #C27986/PCT #4	224-624-3599	CUST #C27986/PCT #4	1,910.00
<b>Vendor 01006504 - BIG CITY CRUSHED CONCRETE, LLC Total:</b>							<b>27,141.80</b>
<b>Vendor: 01004147 - BIG WRENCH ROAD SERVICE INC</b>							
BIG WRENCH ROAD SERVICE I...	101244	12/28/2022	7269	CAT MOTOR GRADER/PCT #1	221-621-4540	CAT MOTOR GRADER/PCT #1	1,320.03
BIG WRENCH ROAD SERVICE I...	101244	12/28/2022	7326	7400 CUMMINS/PCT #1	221-621-4540	7400 CUMMINS/PCT #1	620.64
BIG WRENCH ROAD SERVICE I...	101244	12/28/2022	7323	CAT ROLLER /PCT #4	224-624-4540	CAT ROLLER /PCT #4	3,889.33
<b>Vendor 01004147 - BIG WRENCH ROAD SERVICE INC Total:</b>							<b>5,830.00</b>
<b>Vendor: 01000593 - BIMBO FOODS INC</b>							
BIMBO FOODS INC	142766	12/12/2022	INV0006043	INV 84048490000261, 840484...	100-562-3316	INV 84048490000261	400.00
BIMBO FOODS INC	142766	12/12/2022	INV0006043	INV 84048490000261, 840484...	100-562-3316	INV 84048490000308	526.00
BIMBO FOODS INC	142935	12/27/2022	84048490000347	INV 84048490000347, 840484...	100-562-3316	INV 84048490000368	526.00
BIMBO FOODS INC	142935	12/27/2022	84048490000347	INV 84048490000347, 840484...	100-562-3316	INV 84048490000347	475.60
<b>Vendor 01000593 - BIMBO FOODS INC Total:</b>							<b>1,927.60</b>
<b>Vendor: 01006921 - BLUE TO GOLD LLC</b>							
BLUE TO GOLD LLC	142767	12/12/2022	INV0006031	INV BAS-COMBINED-OM-01-TS	100-560-4235	INV BAS-COMBINED-OM-01-TS	525.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BLUE TO GOLD LLC	142767	12/12/2022	INV0006031	INV BAS-COMBINED-OM-01-TS	100-560-4235	INV BAS-COMBINED-OM-01-TS	525.00
BLUE TO GOLD LLC	142767	12/12/2022	INV0006031	INV BAS-COMBINED-OM-01-TS	100-560-4235	INV BAS-COMBINED-OM-01-TS	1,580.00
<b>Vendor 01006921 - BLUE TO GOLD LLC Total:</b>							<b>2,630.00</b>
<b>Vendor: 01001135 - BLUEBONNET AREA CRIME STOPPERS PROGRAM</b>							
BLUEBONNET AREA CRIME ST...	142936	12/27/2022	INV0006226	NOVEMBER 2022	100-995-4107	NOVEMBER 2022	468.05
<b>Vendor 01001135 - BLUEBONNET AREA CRIME STOPPERS PROGRAM Total:</b>							<b>468.05</b>
<b>Vendor: 01T5975 - BLUEBONNET TRAILS MHMR</b>							
BLUEBONNET TRAILS MHMR	101245	12/28/2022	25-11-2022	INV 25-11-2022	100-562-3333	INV 25-11-2022	700.00
BLUEBONNET TRAILS MHMR	101245	12/28/2022	INV0006214	HOME VISIT GRANT	100-410-4169	HOME VISIT GRANT	51,898.49
<b>Vendor 01T5975 - BLUEBONNET TRAILS MHMR Total:</b>							<b>52,598.49</b>
<b>Vendor: 18431 - BOBBY FITZGERALD</b>							
BOBBY FITZGERALD	101160	12/13/2022	INV0005958	TRASH REMOVAL PCT #4	224-624-3599	TRASH REMOVAL	960.00
BOBBY FITZGERALD	101246	12/28/2022	INV0006300	TRASH PU DEC 5-18, 2022/PCT...	224-624-3599	TRASH PU DEC 5-18, 2022/PCT...	1,080.00
<b>Vendor 18431 - BOBBY FITZGERALD Total:</b>							<b>2,040.00</b>
<b>Vendor: 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC.</b>							
BOEHRINGER INGELHEIM ANI...	142768	12/12/2022	6101035476	RECOMBITEK C4	100-563-3335	RECOMBITEK C4	310.40
BOEHRINGER INGELHEIM ANI...	142768	12/12/2022	6101035477	IMRAB 1 TF	100-563-3335	IMRAB 1 TF	284.80
BOEHRINGER INGELHEIM ANI...	142937	12/27/2022	6101065736	CUST #100984975	100-563-3335	CUST #100984975	393.30
BOEHRINGER INGELHEIM ANI...	142937	12/27/2022	6101096083	CUST #100984975	100-563-3335	CUST #100984975	310.40
BOEHRINGER INGELHEIM ANI...	142937	12/27/2022	6101103816	RECOMBITEK C4 CUST #10098...	100-563-3335	RECOMBITEK C4 CUST #10098...	620.80
<b>Vendor 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC. Total:</b>							<b>1,919.70</b>
<b>Vendor: 01004069 - BRAUNTEX MATERIALS INC</b>							
BRAUNTEX MATERIALS INC	142769	12/12/2022	141445	ACCT #1268/PCT #3	223-623-3599	ACCT #1268/PCT #3	1,637.28
BRAUNTEX MATERIALS INC	142769	12/12/2022	141446	ACCT #1268/PCT #3	223-623-3599	ACCT #1268/PCT #3	5,206.32
BRAUNTEX MATERIALS INC	142769	12/12/2022	141805	ACCT #1266/PCT #3	223-623-3599	ACCT #1266/PCT #3	1,715.04
<b>Vendor 01004069 - BRAUNTEX MATERIALS INC Total:</b>							<b>8,558.64</b>
<b>Vendor: 07385 - BRETT SPRANKLE</b>							
BRETT SPRANKLE	101247	12/28/2022	INV0006304	PER DIEM	100-562-4231	PER DIEM	180.00
<b>Vendor 07385 - BRETT SPRANKLE Total:</b>							<b>180.00</b>
<b>Vendor: 017158 - BRITTNEY ROSS</b>							
BRITTNEY ROSS	101161	12/13/2022	INV0006161	BRITTNEY ROSS REIMBURSME...	100-497-4232	BRITTNEY ROSS REIMBURSME...	519.51
<b>Vendor 017158 - BRITTNEY ROSS Total:</b>							<b>519.51</b>
<b>Vendor: 01T11280 - BRYAN GOERTZ</b>							
BRYAN GOERTZ	101162	12/13/2022	INV0005870	REIMBURSMENT	100-475-4232	REIMBURSMENT	445.00
<b>Vendor 01T11280 - BRYAN GOERTZ Total:</b>							<b>445.00</b>
<b>Vendor: 01004635 - BUG MASTER EXTERMINATING SERVICES, LTD</b>							
BUG MASTER EXTERMINATING...	101163	12/13/2022	366149	PEST PREVENTION GEN SVCS	100-510-4510	PEST PREVENTION GEN SVCS	76.00
BUG MASTER EXTERMINATING...	101163	12/13/2022	366154	PEST PREVENTION GEN SVCS	100-510-4510	PEST PREVENTION GEN SVCS	132.00
BUG MASTER EXTERMINATING...	101163	12/13/2022	366165	PEST PREVENTION GEN SVCS	100-510-4510	PEST PREVENTION GEN SVCS	89.00
BUG MASTER EXTERMINATING...	101163	12/13/2022	366181	PEST PREVENTION GEN SVCS	100-510-4510	PEST PREVENTION GEN SVCS	76.00
BUG MASTER EXTERMINATING...	101163	12/13/2022	366197	PEST PREVENTION GEN SVCS	100-510-4510	PEST PREVENTION GEN SVCS	112.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BUG MASTER EXTERMINATING...	101163	12/13/2022	366259	PEST PREVENTION GEN SVCS	100-510-4510	PEST PREVENTION GEN SVCS	125.00
BUG MASTER EXTERMINATING...	101163	12/13/2022	367031	PEST PREVENTION GEN SVCS	100-510-4510	PEST PREVENTION GEN SVCS	95.00
BUG MASTER EXTERMINATING...	101163	12/13/2022	367070	PEST PREVENTION GEN SVCS	100-510-4510	PEST PREVENTION GEN SVCS	102.00
BUG MASTER EXTERMINATING...	101163	12/13/2022	367138	PEST PREVENTION GEN SVCS	100-510-4510	PEST PREVENTION GEN SVCS	69.00
BUG MASTER EXTERMINATING...	101163	12/13/2022	367139	PEST PREVENTION GEN SVCS	100-510-4510	PEST PREVENTION GEN SVCS	95.50
BUG MASTER EXTERMINATING...	101163	12/13/2022	368754	ACCT 188757 TREATED EXTER...	100-510-4510	ACCT 188757 TREATED EXTER...	95.00
BUG MASTER EXTERMINATING...	101163	12/13/2022	368763	ACCT 188757 TREATED EXTER...	100-510-4510	ACCT 188757 TREATED EXTER...	118.50
BUG MASTER EXTERMINATING...	101163	12/13/2022	368772	ACCT 188757 TREATED EXTER...	100-510-4510	ACCT 188757 TREATED EXTER...	290.00
BUG MASTER EXTERMINATING...	101163	12/13/2022	370013	ACCT 188757 PEST PREVENTI...	100-510-4510	ACCT 188757 PEST PREVENTI...	486.00
BUG MASTER EXTERMINATING...	101163	12/13/2022	372289	ACCT 188757 TREATED PARK	100-510-4510	ACCT 188757 TREATED PARK	75.00
BUG MASTER EXTERMINATING...	101163	12/13/2022	372365	ACCT 188757 ANT MOUNDS	100-510-4510	ACCT 188757 ANT MOUNDS	125.00
BUG MASTER EXTERMINATING...	101163	12/13/2022	372503	ACCT 188757 GEN SVCS	100-510-4510	ACCT 188757 GEN SVCS	76.00
BUG MASTER EXTERMINATING...	101163	12/13/2022	372510	ACCT 188757	100-510-4510	ACCT 188757	132.00
BUG MASTER EXTERMINATING...	101163	12/13/2022	372592	ACCT 188757	100-510-4510	ACCT 188757	112.00
BUG MASTER EXTERMINATING...	101163	12/13/2022	372614	ACCT 188757	100-510-4510	ACCT 188757	76.00
BUG MASTER EXTERMINATING...	101163	12/13/2022	372618	ACCT 188757	100-510-4510	ACCT 188757	89.00
BUG MASTER EXTERMINATING...	101248	12/28/2022	373365	ACCT #188757/TAX OFFICE	100-510-4510	ACCT #188757/TAX OFFICE	102.00
BUG MASTER EXTERMINATING...	101248	12/28/2022	373482	ACCT #188757/PCT #3 WARE...	100-510-4510	ACCT #188757/PCT #3 WARE...	95.00
<b>Vendor 01004635 - BUG MASTER EXTERMINATING SERVICES, LTD Total:</b>							<b>2,843.00</b>

Vendor: 01002356 - BUREAU OF VITAL STATISTICS

BUREAU OF VITAL STATISTICS	142770	12/12/2022	22-21582	CAR FUND/CAUSE 22-21582	100-995-4110	CAR FUND	15.00
<b>Vendor 01002356 - BUREAU OF VITAL STATISTICS Total:</b>							<b>15.00</b>

Vendor: 005606 - BUTLER ANIMAL HEALTH HOLDING COMPANY, LLC

BUTLER ANIMAL HEALTH HOLD..	142771	12/12/2022	YM65467	PO VC0996KK	100-563-3330	PO VC0996KK	223.67
BUTLER ANIMAL HEALTH HOLD..	142938	12/27/2022	YP15851	ORDER #FHD5311	100-563-3330	ORDER #FHD5311	7.67
BUTLER ANIMAL HEALTH HOLD..	142938	12/27/2022	YP15851	ORDER #FHD5311	100-563-3333	ORDER #FHD5311	158.72
BUTLER ANIMAL HEALTH HOLD..	142938	12/27/2022	YP23544	ORDER #FHE0020	100-563-3333	ORDER #FHE0020	217.74
BUTLER ANIMAL HEALTH HOLD..	142938	12/27/2022	YP71074	ORDER # FHH2456	100-563-3330	ORDER # FHH2456	30.27
BUTLER ANIMAL HEALTH HOLD..	142938	12/27/2022	YP71074	ORDER # FHH2456	100-563-3333	ORDER # FHH2456	91.80
BUTLER ANIMAL HEALTH HOLD..	142938	12/27/2022	TP80922	ORDER #FHH8031	100-563-3330	ORDER #FHH8031	168.00
BUTLER ANIMAL HEALTH HOLD..	142938	12/27/2022	YP79380	ORDER #FHH8031	100-563-3330	ORDER #FHH8031	477.75
BUTLER ANIMAL HEALTH HOLD..	142938	12/27/2022	YR17923	ORDER #FHL4148	100-563-3333	ORDER #FHL4148	12.72
BUTLER ANIMAL HEALTH HOLD..	142938	12/27/2022	YR22234	ORDER #FHL4148	100-563-3333	ORDER #FHL4148	52.53
<b>Vendor 005606 - BUTLER ANIMAL HEALTH HOLDING COMPANY, LLC Total:</b>							<b>1,440.87</b>

Vendor: 20167 - C & S GREEN ENTERPRISE LLC

C & S GREEN ENTERPRISE LLC	142772	12/12/2022	0029384	2011 FREI/PCT #2	222-622-4540	2011 FREI/PCT #2	498.07
<b>Vendor 20167 - C &amp; S GREEN ENTERPRISE LLC Total:</b>							<b>498.07</b>

Vendor: 01002661 - C APPLEMAN ENT INC

C APPLEMAN ENT INC	142773	12/12/2022	INV0005890	ACCT 3-3053/PCT #2	222-622-3599	ACCT 3-3053/PCT #2	80.13
C APPLEMAN ENT INC	142773	12/12/2022	INV0005890	ACCT 3-3053/PCT #2	222-622-4540	ACCT 3-3053/PCT #2	134.48
C APPLEMAN ENT INC	142773	12/12/2022	INV0005890	ACCT 3-3053/PCT #2	222-622-4550	ACCT 3-3053/PCT #2	84.19
<b>Vendor 01002661 - C APPLEMAN ENT INC Total:</b>							<b>298.80</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 017144 - CALIFORNIA STATE DISBURSEMENT UNIT</b>							
CALIFORNIA STATE DISBURSE...	48767	12/09/2022	INV0006100	200000001294879	880-202-2080	200000001294879	236.30
CALIFORNIA STATE DISBURSE...	48769	12/22/2022	INV0006395	200000001294879	880-202-2080	200000001294879	236.30
<b>Vendor 017144 - CALIFORNIA STATE DISBURSEMENT UNIT Total:</b>							<b>472.60</b>
<b>Vendor: 01T12518 - CAPITAL AREA COUNCIL OF GOVERNMENTS</b>							
CAPITAL AREA COUNCIL OF G...	143015	12/27/2022	2023PRS-ED101	CAPCOG	318-570-5200	INV 2023RPS-ED101	40,000.00
<b>Vendor 01T12518 - CAPITAL AREA COUNCIL OF GOVERNMENTS Total:</b>							<b>40,000.00</b>
<b>Vendor: 01T5196 - CAPITAL AREA RURAL TRANSPORATION SYSTEM</b>							
CAPITAL AREA RURAL TRANSP...	142774	12/12/2022	INV0005889	FY 2023	100-995-4755	FY 2023	15,000.00
<b>Vendor 01T5196 - CAPITAL AREA RURAL TRANSPORATION SYSTEM Total:</b>							<b>15,000.00</b>
<b>Vendor: 01CBOA - CAPITOL BEARING SERVICE OF AUSTIN, INC.</b>							
CAPITOL BEARING SERVICE OF...	101164	12/13/2022	01838114	ACCT 690/PCT #4	224-624-4540	ACCT 690/PCT #4	54.18
<b>Vendor 01CBOA - CAPITOL BEARING SERVICE OF AUSTIN, INC. Total:</b>							<b>54.18</b>
<b>Vendor: 01006188 - CAROLYN LEISZ</b>							
CAROLYN LEISZ	142939	12/27/2022	17	CAROLYN DILL HOURS WORKE...	100-401-4100	CAROLYN DILL HOURS WORKE...	4,510.00
<b>Vendor 01006188 - CAROLYN LEISZ Total:</b>							<b>4,510.00</b>
<b>Vendor: 01CASA - CASA OF BASTROP COUNTY</b>							
CASA OF BASTROP COUNTY	142775	12/12/2022	INV0005938	2023 FUNDING	100-995-4742	2023 FUNDING	12,000.00
<b>Vendor 01CASA - CASA OF BASTROP COUNTY Total:</b>							<b>12,000.00</b>
<b>Vendor: 20468 - CATHERINE MARIE ROSENTHAL</b>							
CATHERINE MARIE ROSENTHAL	142940	12/27/2022	1209	FATIGUE FOR ANIMAL WELFA...	100-563-4235	FATIGUE FOR ANIMAL WELFA...	650.00
<b>Vendor 20468 - CATHERINE MARIE ROSENTHAL Total:</b>							<b>650.00</b>
<b>Vendor: 01T4871 - CDW GOVERNMENT INC</b>							
CDW GOVERNMENT INC	101165	12/13/2022	INV0006184	Vehicle Antennas for Sheriff's ...	100-560-5700	Vehicle Antennas for Sheriff's ...	2,128.56
CDW GOVERNMENT INC	101165	12/13/2022	DM57664	M501dn printer for DA's office	100-475-5750	M501dn printer for DA's office	513.66
CDW GOVERNMENT INC	101165	12/13/2022	FF87726	Printers for Tax Office	100-505-5750	Printers for Tax Office	653.18
CDW GOVERNMENT INC	101165	12/13/2022	FJ35610	Ipad privacy screen for Auditor...	100-495-3100	Ipad privacy screen for Auditor...	50.74
<b>Vendor 01T4871 - CDW GOVERNMENT INC Total:</b>							<b>3,346.14</b>
<b>Vendor: CTRPNT - CENTERPOINT ENERGY</b>							
CENTERPOINT ENERGY	143023	12/28/2022	INV0006514	ACCT#8000081165-5 /122820...	100-562-4430	ACCT#8000081165-5 /122820...	3,256.10
CENTERPOINT ENERGY	143023	12/28/2022	INV0006514	ACCT#8000081165-5 /122820...	100-995-4430	ACCT#8000081165-5 /122820...	609.10
<b>Vendor CTRPNT - CENTERPOINT ENERGY Total:</b>							<b>3,865.20</b>
<b>Vendor: 01CTMF - CEN-TEX MARINE FABRICATORS,INC</b>							
CEN-TEX MARINE FABRICATOR...	101166	12/13/2022	26366	MISC PLATE/PCT #2	222-622-4540	MISC PLATE/PCT #2	65.00
CEN-TEX MARINE FABRICATOR...	101249	12/28/2022	26384	SUPPLIES/PCT #2	222-622-4540	SUPPLIES/PCT #2	220.00
<b>Vendor 01CTMF - CEN-TEX MARINE FABRICATORS,INC Total:</b>							<b>285.00</b>
<b>Vendor: 01005333 - CEN-TEX REGIONAL JUVENILE SERVICES</b>							
CEN-TEX REGIONAL JUVENILE ...	142776	12/12/2022	1ST QRTR	CO CONTRIBUTION FY 22-23	100-574-4100	CO CONTRIBUTION FY 22-23	94,242.00
<b>Vendor 01005333 - CEN-TEX REGIONAL JUVENILE SERVICES Total:</b>							<b>94,242.00</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01006787 - CERVANTEZ MAINTENANCE MANAGEMENT, LLC</b>							
CERVANTEZ MAINTENANCE M...	142777	12/12/2022	000654	INV 000654	100-562-4543	INV 000654	569.00
<b>Vendor 01006787 - CERVANTEZ MAINTENANCE MANAGEMENT, LLC Total:</b>							<b>569.00</b>
<b>Vendor: 20460 - CHARLES CHAPIN</b>							
CHARLES CHAPIN	142941	12/27/2022	INV0006199	REFUND PROJECT 2022-3635	100-370-6250	REFUND PROJECT 2022-3635	25.00
<b>Vendor 20460 - CHARLES CHAPIN Total:</b>							<b>25.00</b>
<b>Vendor: 18560 - CHARLES G. WILSON</b>							
CHARLES G. WILSON	142942	12/27/2022	6	TREE REMOVAL/ PCT #3	223-623-3599	TREE REMOVAL/ PCT #3	650.00
<b>Vendor 18560 - CHARLES G. WILSON Total:</b>							<b>650.00</b>
<b>Vendor: 01005561 - CHECK PLUS STORAGE, LLC</b>							
CHECK PLUS STORAGE, LLC	142778	12/12/2022	INV0005997	DECEMBER 2022 RENTAL	265-515-3101	DECEMBER 2022 RENTAL	165.00
<b>Vendor 01005561 - CHECK PLUS STORAGE, LLC Total:</b>							<b>165.00</b>
<b>Vendor: 01T9145 - CHRIS MATT DILLON</b>							
CHRIS MATT DILLON	101167	12/13/2022	INV0005846	17796/DCPC22084/BCSO2021...	100-435-4103	17796/DCPC22084/BCSO2021...	800.00
CHRIS MATT DILLON	101167	12/13/2022	INV0005847	17453	100-435-4103	17453	400.00
CHRIS MATT DILLON	101167	12/13/2022	INV0005893	J3290	100-426-4132	J3290	250.00
CHRIS MATT DILLON	101167	12/13/2022	INV0005894	JP108282019A	100-435-4107	JP108282019A	400.00
CHRIS MATT DILLON	101167	12/13/2022	INV0005897	AC20200603A/AC20200603	100-435-4103	AC20200603A/AC20200603	600.00
CHRIS MATT DILLON	101167	12/13/2022	INV0005895	17806	100-435-4105	17806	400.00
CHRIS MATT DILLON	101167	12/13/2022	INV0005896	17704	100-435-4105	17704	400.00
CHRIS MATT DILLON	101167	12/13/2022	INV0005892	22-21576	100-426-4130	22-21576	150.00
<b>Vendor 01T9145 - CHRIS MATT DILLON Total:</b>							<b>3,400.00</b>
<b>Vendor: 01004728 - CINTAS CORPORATION</b>							
CINTAS CORPORATION	101250	12/28/2022	4136049824	GEN SVCS	100-510-4510	GEN SVCS	504.48
CINTAS CORPORATION	101250	12/28/2022	4137344690	GEN SVCS	100-510-4510	GEN SVCS	504.48
CINTAS CORPORATION	101250	12/28/2022	4136761896	GEN SVCS	100-510-4510	GEN SVCS	504.48
CINTAS CORPORATION	101168	12/13/2022	4137969919	PAYER 14108431/PCT #1	221-621-3599	PAYER 14108431/PCT #1	109.50
CINTAS CORPORATION	101168	12/13/2022	4137969970	PAYER 14108431/PCT #1	221-621-3599	PAYER 14108431/PCT #1	109.25
CINTAS CORPORATION	101168	12/13/2022	4138340159	PAYER 14108430/PCT #4	224-624-3599	PAYER 14108430/PCT #4	806.16
CINTAS CORPORATION	101168	12/13/2022	4138344993	PAYER 14108367/PCT #2	222-622-4550	PAYER 14108367/PCT #2	177.08
CINTAS CORPORATION	101168	12/13/2022	8405988491	PAYER 10377368/PCT #2	222-622-4550	PAYER 10377368/PCT #2	140.07
CINTAS CORPORATION	101168	12/13/2022	5134419826	CUST #11167190 PRECINT #1	221-621-3550	CUST #11167190 PRECINT #1	107.24
CINTAS CORPORATION	101168	12/13/2022	4138884904	PAYER 14108431/PCT #1	221-621-3599	PAYER 14108431/PCT #1	111.19
CINTAS CORPORATION	101168	12/13/2022	4138884917	PAYER 14108431/PCT #1	221-621-3599	PAYER 14108431/PCT #1	109.25
CINTAS CORPORATION	101250	12/28/2022	4138885031	GEN SVCS	100-510-4510	GEN SVCS	506.17
CINTAS CORPORATION	101168	12/13/2022	INV0006003	BASTROP CO SIGN SHOP	100-520-3550	BASTROP CO SIGN SHOP	15.53
CINTAS CORPORATION	101168	12/13/2022	INV0006003	BASTROP CO SIGN SHOP	100-520-3550	BASTROP CO SIGN SHOP	15.53
CINTAS CORPORATION	101168	12/13/2022	4138965973	PAYER 14108430/PCT #4	224-624-3599	PAYER 14108430/PCT #4	284.59
CINTAS CORPORATION	101168	12/13/2022	4139074765	PAYER 14108367/PCT #2	222-622-4550	PAYER 14108367/PCT #2	175.39
CINTAS CORPORATION	101168	12/13/2022	9202518248	INV 9202518248	100-562-3100	INV 9202518248	100.00
CINTAS CORPORATION	101168	12/13/2022	9202518249	INV 9202518249	100-560-3100	INV 9202518249	50.00
CINTAS CORPORATION	101250	12/28/2022	8406008317	CUST #10377368/PCT #3	223-623-3599	CUST #10377368/PCT #3	274.27

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CINTAS CORPORATION	101250	12/28/2022	4139524988	PAYER 14108431	100-520-3550	PAYER 14108431	15.53
CINTAS CORPORATION	101250	12/28/2022	4139525105	PAYER 14108431/PCT #1	221-621-3599	PAYER 14108431/PCT #1	124.03
CINTAS CORPORATION	101250	12/28/2022	4139525143	PAYER 14108431/PCT #1	221-621-3599	PAYER 14108431/PCT #1	109.50
CINTAS CORPORATION	101250	12/28/2022	5139525572	GEN SVCS	100-510-4510	GEN SVCS	504.48
CINTAS CORPORATION	101168	12/13/2022	INV0006009	BASTROP CO ANIMAL SHELTER...	100-563-3213	BASTROP CO ANIMAL SHELTER	35.00
CINTAS CORPORATION	101168	12/13/2022	INV0006009	BASTROP CO ANIMAL SHELTER...	100-563-3213	BASTROP CO ANIMAL SHELTER	35.00
CINTAS CORPORATION	101250	12/28/2022	4139678272	PAYER 14108430/PCT #4	224-624-3599	PAYER 14108430/PCT #4	270.66
CINTAS CORPORATION	101250	12/28/2022	4139846987	PAYER 14108367/PCT #2	222-622-4550	PAYER 14108367/PCT #2	175.39
CINTAS CORPORATION	101250	12/28/2022	4140000370	PAYER 14108431/PCT #1	221-621-3599	PAYER 14108431/PCT #1	109.25
CINTAS CORPORATION	101250	12/28/2022	4140298593	PAYER 14108367/PCT #2	222-622-4550	PAYER 14108367/PCT #2	175.39
CINTAS CORPORATION	101250	12/28/2022	4140403324	PAYER 14108430/PCT #4	224-624-3599	PAYER 14108430/PCT #4	270.66

**Vendor 01004728 - CINTAS CORPORATION Total: 6,429.55**

**Vendor: 01004283 - CISTERA NETWORKS, INC.**

CISTERA NETWORKS, INC.	101169	12/13/2022	18162022	Cistera Annual Renewal	100-505-4500	Cistera Annual Renewal	8,530.00
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**Vendor 01004283 - CISTERA NETWORKS, INC. Total: 8,530.00**

**Vendor: 01000972 - CIT TECHNOLOGY FINANCE**

CIT TECHNOLOGY FINANCE	142779	12/12/2022	41272262	CUST #2000172616	100-401-5756	CUST #2000172616	249.26
CIT TECHNOLOGY FINANCE	142779	12/12/2022	41272262	CUST #2000172616	100-403-5756	CUST #2000172616	174.17
CIT TECHNOLOGY FINANCE	142779	12/12/2022	41272262	CUST #2000172616	100-404-5756	CUST #2000172616	95.11
CIT TECHNOLOGY FINANCE	142779	12/12/2022	41272262	CUST #2000172616	100-405-5756	CUST #2000172616	101.50
CIT TECHNOLOGY FINANCE	142779	12/12/2022	41272262	CUST #2000172616	100-406-5756	CUST #2000172616	249.26
CIT TECHNOLOGY FINANCE	142779	12/12/2022	41272262	CUST #2000172616	100-407-5756	CUST #2000172616	428.42
CIT TECHNOLOGY FINANCE	142779	12/12/2022	41272262	CUST #2000172616	100-426-5756	CUST #2000172616	95.10
CIT TECHNOLOGY FINANCE	142779	12/12/2022	41272262	CUST #2000172616	100-435-5756	CUST #2000172616	303.86
CIT TECHNOLOGY FINANCE	142779	12/12/2022	41272262	CUST #2000172616	100-450-5756	CUST #2000172616	543.31
CIT TECHNOLOGY FINANCE	142779	12/12/2022	41272262	CUST #2000172616	100-451-5756	CUST #2000172616	249.26
CIT TECHNOLOGY FINANCE	142779	12/12/2022	41272262	CUST #2000172616	100-452-5756	CUST #2000172616	201.00
CIT TECHNOLOGY FINANCE	142779	12/12/2022	41272262	CUST #2000172616	100-453-5756	CUST #2000172616	80.28
CIT TECHNOLOGY FINANCE	142779	12/12/2022	41272262	CUST #2000172616	100-460-5756	CUST #2000172616	220.09
CIT TECHNOLOGY FINANCE	142779	12/12/2022	41272262	CUST #2000172616	100-475-5756	CUST #2000172616	525.66
CIT TECHNOLOGY FINANCE	142779	12/12/2022	41272262	CUST #2000172616	100-495-5756	CUST #2000172616	249.26
CIT TECHNOLOGY FINANCE	142779	12/12/2022	41272262	CUST #2000172616	100-497-5756	CUST #2000172616	249.26
CIT TECHNOLOGY FINANCE	142779	12/12/2022	41272262	CUST #2000172616	100-498-5756	CUST #2000172616	119.57
CIT TECHNOLOGY FINANCE	142779	12/12/2022	41272262	CUST #2000172616	100-499-5756	CUST #2000172616	338.84
CIT TECHNOLOGY FINANCE	142779	12/12/2022	41272262	CUST #2000172616	100-500-5756	CUST #2000172616	78.54
CIT TECHNOLOGY FINANCE	142779	12/12/2022	41272262	CUST #2000172616	100-505-5755	CUST #2000172616	249.26
CIT TECHNOLOGY FINANCE	142779	12/12/2022	41272262	CUST #2000172616	100-510-5756	CUST #2000172616	139.51
CIT TECHNOLOGY FINANCE	142779	12/12/2022	41272262	CUST #2000172616	100-520-5756	CUST #2000172616	303.86
CIT TECHNOLOGY FINANCE	142779	12/12/2022	41272262	CUST #2000172616	100-560-5756	CUST #2000172616	1,365.83
CIT TECHNOLOGY FINANCE	142779	12/12/2022	41272262	CUST #2000172616	100-562-5756	CUST #2000172616	1,342.06
CIT TECHNOLOGY FINANCE	142779	12/12/2022	41272262	CUST #2000172616	100-563-5756	CUST #2000172616	334.08
CIT TECHNOLOGY FINANCE	142779	12/12/2022	41272262	CUST #2000172616	100-590-5756	CUST #2000172616	303.86
CIT TECHNOLOGY FINANCE	142779	12/12/2022	41272262	CUST #2000172616	100-593-5756	CUST #2000172616	303.86

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CIT TECHNOLOGY FINANCE	142779	12/12/2022	41272262	CUST #2000172616	100-635-5756	CUST #2000172616	101.50
CIT TECHNOLOGY FINANCE	142779	12/12/2022	41272262	CUST #2000172616	100-665-5756	CUST #2000172616	303.86
CIT TECHNOLOGY FINANCE	142779	12/12/2022	41272262	CUST #2000172616	222-622-5756	CUST #2000172616	70.58
CIT TECHNOLOGY FINANCE	142779	12/12/2022	41272262	CUST #2000172616	223-623-5756	CUST #2000172616	70.58
CIT TECHNOLOGY FINANCE	142779	12/12/2022	41272262	CUST #2000172616	224-624-5756	CUST #2000172616	70.58
<b>Vendor 01000972 - CIT TECHNOLOGY FINANCE Total:</b>							<b>9,511.17</b>
<b>Vendor: 01006081 - CITIBANK</b>							
CITIBANK	DFT0001946	12/14/2022	INV0006187	ACCT #72-5613/12032022	480-480-4430	ACCT #72-5613/12032022	215.11
CITIBANK	DFT0001947	12/14/2022	INV0006188	ACCT #72-5613/12032022	600-562-3105	ACCT #72-5613/12032022	973.35
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	100-406-3100	ACCT #72-5613/12032022	53.46
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	100-406-4211	ACCT #72-5613/12032022	113.97
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	100-426-3100	ACCT #72-5613/12032022	97.90
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	100-453-4211	ACCT #72-5613/12032022	37.99
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	100-475-4211	ACCT #72-5613/12032022	189.95
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	100-495-4211	ACCT #72-5613/12032022	37.99
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	100-497-4211	ACCT #72-5613/12032022	37.99
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	100-498-3100	ACCT #72-5613/12032022	79.20
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	100-499-4232	ACCT #72-5613/12032022	460.00
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	100-500-4232	ACCT #72-5613/12032022	205.85
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	100-505-4211	ACCT #72-5613/12032022	164.96
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	100-505-4212	ACCT #72-5613/12032022	948.40
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	100-505-4214	ACCT #72-5613/12032022	25.00
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	100-505-4235	ACCT #72-5613/12032022	45.00
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	100-505-4500	ACCT #72-5613/12032022	175.30
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	100-505-4500	ACCT #72-5613/12032022	12.00
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	100-505-4543	ACCT #72-5613/12032022	52.99
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	100-505-5750	ACCT #72-5613/12032022	1,292.67
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	100-505-5757	ACCT #72-5613/12032022	379.99
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	100-510-3318	ACCT #72-5613/12032022	31.50
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	100-510-4211	ACCT #72-5613/12032022	84.98
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	100-510-4510	ACCT #72-5613/12032022	114.40
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	100-510-4510	ACCT #72-5613/12032022	292.95
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	100-510-4510	ACCT #72-5613/12032022	353.80
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	100-510-4510	ACCT #72-5613/12032022	48.99
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	100-510-4510	ACCT #72-5613/12032022	36.34
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	100-510-4510	ACCT #72-5613/12032022	131.50
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	100-510-4510	ACCT #72-5613/12032022	1,136.28
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	100-510-4510	ACCT #72-5613/12032022	12.06
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	100-510-4510	ACCT #72-5613/12032022	1,090.00
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	100-510-4510	ACCT #72-5613/12032022	31.85
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	100-510-4511	ACCT #72-5613/12032022	117.74
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	100-510-4511	ACCT #72-5613/12032022	162.83
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	100-510-4511	ACCT #72-5613/12032022	369.94

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CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	100-510-4511	ACCT #72-5613/12032022	251.20
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	100-510-5750	ACCT #72-5613/12032022	250.54
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	100-520-3550	ACCT #72-5613/12032022	61.80
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	100-520-3551	ACCT #72-5613/12032022	13,094.37
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	100-520-4211	ACCT #72-5613/12032022	38.19
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	100-520-4232	ACCT #72-5613/12032022	199.00
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	100-520-4232	ACCT #72-5613/12032022	50.00
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	100-520-4545	ACCT #72-5613/12032022	113.75
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	100-560-3103	ACCT #72-5613/12032022	427.10
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	100-560-3319	ACCT #72-5613/12032022	1,020.13
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	100-560-4211	ACCT #72-5613/12032022	389.94
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	100-560-4543	ACCT #72-5613/12032022	700.09
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	100-560-4997	ACCT #72-5613/12032022	26.58
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	100-560-5753	ACCT #72-5613/12032022	122.99
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	100-560-5753	ACCT #72-5613/12032022	599.00
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	100-560-5753	ACCT #72-5613/12032022	189.99
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	100-562-3100	ACCT #72-5613/12032022	-385.66
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	100-562-3320	ACCT #72-5613/12032022	139.88
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	100-562-3320	ACCT #72-5613/12032022	697.42
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	100-562-4231	ACCT #72-5613/12032022	26.08
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	100-562-4430	ACCT #72-5613/12032022	682.41
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	100-563-3100	ACCT #72-5613/12032022	53.48
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	100-563-3213	ACCT #72-5613/12032022	883.91
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	100-563-3213	ACCT #72-5613/12032022	179.98
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	100-563-3320	ACCT #72-5613/12032022	21.58
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	100-563-3320	ACCT #72-5613/12032022	11.68
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	100-563-3321	ACCT #72-5613/12032022	188.28
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	100-563-3321	ACCT #72-5613/12032022	22.46
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	100-563-3321	ACCT #72-5613/12032022	130.74
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	100-563-3322	ACCT #72-5613/12032022	174.75
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	100-563-3330	ACCT #72-5613/12032022	199.00
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	100-563-3333	ACCT #72-5613/12032022	69.72
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	100-563-4211	ACCT #72-5613/12032022	151.96
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	100-563-4542	ACCT #72-5613/12032022	62.91
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	100-575-4211	ACCT #72-5613/12032022	158.38
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	100-590-4211	ACCT #72-5613/12032022	640.31
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	100-655-3550	ACCT #72-5613/12032022	49.99
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	100-665-4211	ACCT #72-5613/12032022	151.96
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	100-995-4425	ACCT #72-5613/12032022	4,698.25
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	100-995-4430	ACCT #72-5613/12032022	562.05
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	100-995-4430	ACCT #72-5613/12032022	2,170.37
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	100-995-4430	ACCT #72-5613/12032022	1,002.31
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	100-995-4430	ACCT #72-5613/12032022	785.63
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	220-452-4999	ACCT #72-5613/12032022	37.99



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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	221-621-3550	ACCT #72-5613/12032022	8.68
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	221-621-3550	ACCT #72-5613/12032022	107.17
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	221-621-3550	ACCT #72-5613/12032022	107.05
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	221-621-3599	ACCT #72-5613/12032022	269.98
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	221-621-3599	ACCT #72-5613/12032022	40.00
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	221-621-3599	ACCT #72-5613/12032022	389.95
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	221-621-4211	ACCT #72-5613/12032022	37.99
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	221-621-4430	ACCT #72-5613/12032022	429.53
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	221-621-4540	ACCT #72-5613/12032022	52.91
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	222-622-3599	ACCT #72-5613/12032022	179.12
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	222-622-4211	ACCT #72-5613/12032022	37.99
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	222-622-4540	ACCT #72-5613/12032022	34.98
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	222-622-4550	ACCT #72-5613/12032022	230.34
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	222-622-4550	ACCT #72-5613/12032022	239.98
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	222-622-4550	ACCT #72-5613/12032022	381.52
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	223-623-3599	ACCT #72-5613/12032022	49.51
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	223-623-3599	ACCT #72-5613/12032022	606.89
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	223-623-3599	ACCT #72-5613/12032022	185.00
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	223-623-4211	ACCT #72-5613/12032022	92.47
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	223-623-4430	ACCT #72-5613/12032022	187.35
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	223-623-4430	ACCT #72-5613/12032022	739.43
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	223-623-4430	ACCT #72-5613/12032022	52.88
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	223-623-4540	ACCT #72-5613/12032022	435.40
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	223-623-4540	ACCT #72-5613/12032022	134.00
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	223-623-4540	ACCT #72-5613/12032022	35.61
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	223-623-4540	ACCT #72-5613/12032022	58.39
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	223-623-4540	ACCT #72-5613/12032022	921.89
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	224-624-3599	ACCT #72-5613/12032022	83.01
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	224-624-3599	ACCT #72-5613/12032022	21.26
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	224-624-3599	ACCT #72-5613/12032022	744.95
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	224-624-3599	ACCT #72-5613/12032022	281.96
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	224-624-3599	ACCT #72-5613/12032022	45.32
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	224-624-4211	ACCT #72-5613/12032022	37.99
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	224-624-4540	ACCT #72-5613/12032022	28.96
CITIBANK	DFT0001948	12/14/2022	INV0006189	ACCT #72-5613/12032022	265-515-4211	ACCT #72-5613/12032022	37.99

**Vendor 01006081 - CITIBANK Total: 48,044.17**

**Vendor: 01BCO - CITY OF BASTROP**

CITY OF BASTROP	142906	12/15/2022	INV0006191	CTY DEV CR/ 12152022	100-995-4430	CTY DEV CR/ 12152022	2,228.97
CITY OF BASTROP	142906	12/15/2022	INV0006192	ACCT# COUNTY/ 12152022	100-562-4430	ACCT# COUNTY/ 12152022	23,445.35
CITY OF BASTROP	142906	12/15/2022	INV0006193	ACCT#BASTROP CO/ 12152022	100-995-4430	ACCT#BASTROP CO/ 12152022	12,612.68

**Vendor 01BCO - CITY OF BASTROP Total: 38,287.00**

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<b>Vendor: 01COB - CITY OF BASTROP</b>							
CITY OF BASTROP	142943	12/27/2022	INV0006200	PARKING LOT RENTAL	100-995-4501	PARKING LOT RENTAL	750.00
<b>Vendor 01COB - CITY OF BASTROP Total:</b>							<b>750.00</b>
<b>Vendor: 01EU - CITY OF ELGIN UTILITIES</b>							
CITY OF ELGIN UTILITIES	142741	12/07/2022	INV0006167	ACCT#007-0008410-002 1207...	100-995-4430	ACCT#007-0008410-002 1207...	244.37
CITY OF ELGIN UTILITIES	142741	12/07/2022	INV0006168	ACCT#007-0011501-000 1207...	224-624-4430	ACCT#007-0011501-000 1207...	488.92
CITY OF ELGIN UTILITIES	142741	12/07/2022	INV0006169	ACCT#007-0011510-000 1207...	224-624-4430	ACCT#007-0011510-000 1207...	268.90
CITY OF ELGIN UTILITIES	142741	12/07/2022	INV0006170	ACCT#007-0011530-000 1207...	100-995-4430	ACCT#007-0011530-000 1207...	110.10
CITY OF ELGIN UTILITIES	142741	12/07/2022	INV0006171	ACCT#007-0011534-001 1207...	100-995-4430	ACCT#007-0011534-001 1207...	189.97
CITY OF ELGIN UTILITIES	142741	12/07/2022	INV0006172	ACCT#007-0011535-000 1207...	100-995-4430	ACCT#007-0011535-000 1207...	175.15
CITY OF ELGIN UTILITIES	142741	12/07/2022	INV0006173	ACCT#007-0011544-001 1207...	100-995-4430	ACCT#007-0011544-001 1207...	421.53
CITY OF ELGIN UTILITIES	142741	12/07/2022	INV0006174	ACCT#007-071128-001 12072...	100-995-4430	ACCT#007-071128-001 12072...	45.10
<b>Vendor 01EU - CITY OF ELGIN UTILITIES Total:</b>							<b>1,944.04</b>
<b>Vendor: 01SCO - CITY OF SMITHVILLE</b>							
CITY OF SMITHVILLE	142896	12/13/2022	INV0006186	SMITHVILLE- GLO - CDBG HAR...	240-410-4320	SMITHVILLE- GLO - CDBG HAR...	110,591.67
<b>Vendor 01SCO - CITY OF SMITHVILLE Total:</b>							<b>110,591.67</b>
<b>Vendor: 01006879 - CLEARVIEW TOWER COMPANY III, LLC</b>							
CLEARVIEW TOWER COMPANY...	142780	12/12/2022	01006879	RENT-DECEMBER 2022	100-505-4504	RENT-DECEMBER 2022	2,825.68
<b>Vendor 01006879 - CLEARVIEW TOWER COMPANY III, LLC Total:</b>							<b>2,825.68</b>
<b>Vendor: 01002198 - CLIFFORD POWER SYSTEMS INC</b>							
CLIFFORD POWER SYSTEMS INC	101170	12/13/2022	PMA0094367	AGREEMENT PMA-010648	100-505-4214	AGREEMENT PMA-010648	210.50
<b>Vendor 01002198 - CLIFFORD POWER SYSTEMS INC Total:</b>							<b>210.50</b>
<b>Vendor: 01CPA - CLINICAL PATHOLOGY ASSOC. OF AUSTIN</b>							
CLINICAL PATHOLOGY ASSOC....	142909	12/27/2022	INV0006308	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	8.82
<b>Vendor 01CPA - CLINICAL PATHOLOGY ASSOC. OF AUSTIN Total:</b>							<b>8.82</b>
<b>Vendor: 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC</b>							
CLINICAL PATHOLOGY LABORA...	101226	12/28/2022	INV0006309	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	701.55
<b>Vendor 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC Total:</b>							<b>701.55</b>
<b>Vendor: 018089 - CLUB CAR WASH OPERATING LLC</b>							
CLUB CAR WASH OPERATING L...	101171	12/13/2022	INV0137	Club Carwash	100-505-4543	IT Membership	10.00
CLUB CAR WASH OPERATING L...	101171	12/13/2022	INV0137	Club Carwash	100-520-4543	Dev. Services Membership	120.00
<b>Vendor 018089 - CLUB CAR WASH OPERATING LLC Total:</b>							<b>130.00</b>
<b>Vendor: 01005665 - CML SECURITY, LLC</b>							
CML SECURITY, LLC	142781	12/12/2022	221345-23-001	INV 221345-23-001	100-562-3319	INV 221345-23-001	55.00
<b>Vendor 01005665 - CML SECURITY, LLC Total:</b>							<b>55.00</b>
<b>Vendor: 01T8825 - CNA SURETY</b>							
CNA SURETY	142782	12/12/2022	INV0005857	72223006	100-995-4415	72223006	1,329.00
CNA SURETY	142782	12/12/2022	INV0005939	BOND 15528644/DISTRICT AT...	100-995-4101	BOND 15528644/DISTRICT AT...	50.00
<b>Vendor 01T8825 - CNA SURETY Total:</b>							<b>1,379.00</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01COLORA - COLORADO MATERIALS CO.</b>							
COLORADO MATERIALS CO.	142783	12/12/2022	352932	CUST 1320/PCT #3	223-623-3599	CUST 1320/PCT #3	4,913.22
COLORADO MATERIALS CO.	142783	12/12/2022	353295	CUST #1320 PCT #3	223-623-3599	CUST #1320 PCT #3	2,646.24
COLORADO MATERIALS CO.	142783	12/12/2022	353544	CUST #1320 PCT #3	223-623-3599	CUST #1320 PCT #3	3,671.88
COLORADO MATERIALS CO.	142944	12/27/2022	354268	CUST #1320/PCT #3	223-623-3599	CUST #1320/PCT #3	7,912.80
<b>Vendor 01COLORA - COLORADO MATERIALS CO. Total:</b>							<b>19,144.14</b>
<b>Vendor: 01T10770 - COLUMBUS EYE ASSOCIATES</b>							
COLUMBUS EYE ASSOCIATES	142784	12/12/2022	5021021981	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	61.56
<b>Vendor 01T10770 - COLUMBUS EYE ASSOCIATES Total:</b>							<b>61.56</b>
<b>Vendor: 01002809 - COMMUNITY COFFEE COMPANY LLC</b>							
COMMUNITY COFFEE COMPA...	101251	12/28/2022	13169233941	INV 13169233941	100-562-3316	INV 13169233941	259.25
<b>Vendor 01002809 - COMMUNITY COFFEE COMPANY LLC Total:</b>							<b>259.25</b>
<b>Vendor: 01CEC - COOPER EQUIPMENT CO.</b>							
COOPER EQUIPMENT CO.	101252	12/28/2022	WS22367	CUST 063/PCT #1	221-621-4540	CUST 063/PCT #1	7,113.88
<b>Vendor 01CEC - COOPER EQUIPMENT CO. Total:</b>							<b>7,113.88</b>
<b>Vendor: 20067 - CVK ENTERPRISES INC</b>							
CVK ENTERPRISES INC	142785	12/12/2022	206976	INV 206976	100-562-3316	INV 206976	489.00
<b>Vendor 20067 - CVK ENTERPRISES INC Total:</b>							<b>489.00</b>
<b>Vendor: 20157 - CYNTHIA DICKEY</b>							
CYNTHIA DICKEY	101172	12/13/2022	INV0006154	FINGER PRINT REIMBURSEME...	220-403-4001	FINGER PRINT REIMBURSEME...	39.05
<b>Vendor 20157 - CYNTHIA DICKEY Total:</b>							<b>39.05</b>
<b>Vendor: 18586 - DAKOTA KEMPKEN</b>							
DAKOTA KEMPKEN	101173	12/13/2022	INV0006159	DAKOTA KEMPKIN REIMBURS...	100-665-4543	DAKOTA KEMPKIN REIMBURS...	304.76
<b>Vendor 18586 - DAKOTA KEMPKEN Total:</b>							<b>304.76</b>
<b>Vendor: 01006372 - DANIEL J LADD, DO PA</b>							
DANIEL J LADD, DO PA	142786	12/12/2022	49611522	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	47.68
<b>Vendor 01006372 - DANIEL J LADD, DO PA Total:</b>							<b>47.68</b>
<b>Vendor: 01BASCO - DANIEL L HEPKER</b>							
DANIEL L HEPKER	142945	12/27/2022	INV0006211	ACCT BC01	100-426-3100	ACCT BC01	40.50
DANIEL L HEPKER	142945	12/27/2022	INV0006211	ACCT BC01	100-435-3100	ACCT BC01	21.50
DANIEL L HEPKER	142945	12/27/2022	INV0006211	ACCT BC01	100-575-3100	ACCT BC01	322.56
DANIEL L HEPKER	142945	12/27/2022	INV0006211	ACCT BC01	221-621-3550	ACCT BC01	18.00
DANIEL L HEPKER	142945	12/27/2022	INV0006211	ACCT BC01	222-622-4550	ACCT BC01	90.00
DANIEL L HEPKER	142945	12/27/2022	INV0006211	ACCT BC01	223-623-3100	ACCT BC01	36.00
<b>Vendor 01BASCO - DANIEL L HEPKER Total:</b>							<b>528.56</b>
<b>Vendor: 20166 - DANIELLE BORNOWSKI</b>							
DANIELLE BORNOWSKI	101174	12/13/2022	DQB320	BRANDING PACKAGE	100-404-3100	BRANDING PACKAGE	390.00
<b>Vendor 20166 - DANIELLE BORNOWSKI Total:</b>							<b>390.00</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01004966 - DAVID C. FOLKERS, M.D.</b>							
DAVID C. FOLKERS, M.D.	142910	12/27/2022	INV0006311	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	491.84
<b>Vendor 01004966 - DAVID C. FOLKERS, M.D. Total:</b>							<b>491.84</b>
<b>Vendor: 01000110 - DAVID H OUTON</b>							
DAVID H OUTON	101175	12/13/2022	INV0005974	SVCS PROVIDED IN NOV 22	100-407-4110	SVCS PROVIDED IN NOV 22	490.00
DAVID H OUTON	101175	12/13/2022	INV0006035	SERVICES FOR NOVEMBER	100-560-4110	SERVICES FOR NOVEMBER - LE	700.00
DAVID H OUTON	101175	12/13/2022	INV0006035	SERVICES FOR NOVEMBER	100-562-4110	SERVICES FOR NOVEMBER - JA...	210.00
<b>Vendor 01000110 - DAVID H OUTON Total:</b>							<b>1,400.00</b>
<b>Vendor: 01006230 - DEAN DAIRY CORPORATE, LLC</b>							
DEAN DAIRY CORPORATE, LLC	142787	12/12/2022	INV0006044	INV 229304358, 229305400	100-562-3316	INV 229304358	637.67
DEAN DAIRY CORPORATE, LLC	142787	12/12/2022	INV0006044	INV 229304358, 229305400	100-562-3316	INV 229305400	666.66
DEAN DAIRY CORPORATE, LLC	142946	12/27/2022	229307965	INV 229307965, 229310196	100-562-3316	INV 229307965	898.54
DEAN DAIRY CORPORATE, LLC	142946	12/27/2022	229307965	INV 229307965, 229310196	100-562-3316	INV 229310196	666.66
<b>Vendor 01006230 - DEAN DAIRY CORPORATE, LLC Total:</b>							<b>2,869.53</b>
<b>Vendor: 19235 - DEBORAH B. LANGEHENNIG, CHAPTER 13 TRUSTEE</b>							
DEBORAH B. LANGEHENNIG, ...	48768	12/09/2022	INV0006090	James Bates 22-10679-TMD	880-202-2094	James Bates 22-10679-TMD	138.46
DEBORAH B. LANGEHENNIG, ...	48770	12/22/2022	INV0006386	James Bates 22-10679-TMD	880-202-2094	James Bates 22-10679-TMD	138.46
<b>Vendor 19235 - DEBORAH B. LANGEHENNIG, CHAPTER 13 TRUSTEE Total:</b>							<b>276.92</b>
<b>Vendor: 01DELL - DELL</b>							
DELL	142788	12/12/2022	10631772800	Power Adapter - Lyndsey Schr...	100-505-5757	Power Adapter - Lyndsey Schr...	36.99
DELL	142788	12/12/2022	10635010698	IT - Dell Rugged	100-505-5757	Dell Latitude 5430 Rugged	6,865.08
<b>Vendor 01DELL - DELL Total:</b>							<b>6,902.07</b>
<b>Vendor: 01DENTRU - DENTRUST DENTAL TX,PC</b>							
DENTRUST DENTAL TX,PC	101176	12/13/2022	BATX018199	INV BATX018199	100-562-3333	INV BATX018199	1,905.00
<b>Vendor 01DENTRU - DENTRUST DENTAL TX,PC Total:</b>							<b>1,905.00</b>
<b>Vendor: 01005781 - DIANA P TRIANA</b>							
DIANA P TRIANA	142789	12/12/2022	INV0005977	17927, 17215	100-435-4102	17927, 17215	349.60
<b>Vendor 01005781 - DIANA P TRIANA Total:</b>							<b>349.60</b>
<b>Vendor: 01T5686 - DICKENS LOCKSMITH INC</b>							
DICKENS LOCKSMITH INC	142790	12/12/2022	30092	INV 30092	100-562-3319	INV 30092	2,375.00
DICKENS LOCKSMITH INC	142947	12/27/2022	30135	INV 30135	100-560-4543	INV 30135	125.00
DICKENS LOCKSMITH INC	142947	12/27/2022	30135	INV 30135	100-560-4543	INV 30135	120.00
<b>Vendor 01T5686 - DICKENS LOCKSMITH INC Total:</b>							<b>2,620.00</b>
<b>Vendor: 20163 - DILIGENT CORPORATION</b>							
DILIGENT CORPORATION	142791	12/12/2022	INV370794	MEETING MANAGER PRO PAC...	100-505-4500	MEETING MANAGER PRO PAC...	14,500.00
<b>Vendor 20163 - DILIGENT CORPORATION Total:</b>							<b>14,500.00</b>
<b>Vendor: 01000573 - DISCOUNT DOOR &amp; METAL, LLC</b>							
DISCOUNT DOOR & METAL, LLC	142792	12/12/2022	47530	ACCT 42651/PCT #3	223-623-4540	ACCT 42651/PCT #3	341.73
DISCOUNT DOOR & METAL, LLC	142792	12/12/2022	47657	THREADED ROD/PCT #3	223-623-4540	THREADED ROD/PCT #3	62.04
<b>Vendor 01000573 - DISCOUNT DOOR &amp; METAL, LLC Total:</b>							<b>403.77</b>

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<b>Vendor: 01006852 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC</b>							
DOGGETT FREIGHTLINER OF S...	101151	12/06/2022	VM105000348	REISSUE- PO#21-28948	321-570-6200	REISSUE- PO#21-28948	197,577.00
DOGGETT FREIGHTLINER OF S...	101177	12/13/2022	X10502432801	FUEL FILTER PCT #4	224-624-4540	FUEL FILTER PCT #4	61.27
DOGGETT FREIGHTLINER OF S...	101177	12/13/2022	X10502435801	FUEL FILTER PCT #4	224-624-4540	FUEL FILTER PCT #4	56.93
DOGGETT FREIGHTLINER OF S...	101177	12/13/2022	X10502437301	FUEL FILTER PCT #4	224-624-4540	FUEL FILTER PCT #4	-61.27
DOGGETT FREIGHTLINER OF S...	101177	12/13/2022	X10502470401	BUTTON-HORN PCT #4	224-624-4540	BUTTON-HORN PCT #4	26.31
DOGGETT FREIGHTLINER OF S...	101177	12/13/2022	X10502496901	CUSTOMER T02489 PCT #3	223-623-4540	CUSTOMER T02489 PCT #3	11.18
DOGGETT FREIGHTLINER OF S...	101253	12/28/2022	X10502530501	CUST #T02489/PCT #3	223-623-4540	CUST #T02489/PCT #3	151.56
DOGGETT FREIGHTLINER OF S...	101253	12/28/2022	X10502535001	CUST ID #T02489/PCT #3	223-623-4540	CUST ID #T02489/PCT #3	131.86
DOGGETT FREIGHTLINER OF S...	101253	12/28/2022	X10502541901	CUST#T02564/PCT#2	222-622-4540	CUST#T02564/PCT#2	363.37
<b>Vendor 01006852 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC Total:</b>							<b>198,318.21</b>
<b>Vendor: 01T13918 - DOUBLE TUFF TRUCK TARPS INC</b>							
DOUBLE TUFF TRUCK TARPS I...	142948	12/27/2022	46894	PARTS/PCT #4	224-624-4540	PARTS/PCT #4	2,332.48
DOUBLE TUFF TRUCK TARPS I...	142948	12/27/2022	46918	PARTS	224-624-4540	PARTS	152.30
<b>Vendor 01T13918 - DOUBLE TUFF TRUCK TARPS INC Total:</b>							<b>2,484.78</b>
<b>Vendor: 01HEC - DOUGLAS D. SPILLMAN</b>							
DOUGLAS D. SPILLMAN	142793	12/12/2022	0000296085	ITEM 76083 PCT #3	223-623-4540	ITEM 76083 PCT #3	524.59
<b>Vendor 01HEC - DOUGLAS D. SPILLMAN Total:</b>							<b>524.59</b>
<b>Vendor: 01006063 - DRONESENSE, INC.</b>							
DRONESENSE, INC.	142794	12/12/2022	2022-12502	DroneSense Renewal	100-505-4500	Drone Sense Renewal DIR Clas...	2,800.00
DRONESENSE, INC.	142794	12/12/2022	2022-12502	DroneSense Renewal	100-505-4500	DIR ADVANCED VIDEO SHARI...	900.00
DRONESENSE, INC.	142794	12/12/2022	2022-12502	DroneSense Renewal	100-505-4500	DroneSense Renewal DISCOU...	-215.00
DRONESENSE, INC.	142794	12/12/2022	2022-12502	DroneSense Renewal	100-505-4500	DIR CLASS NUAS LICENSE (NA...	600.00
<b>Vendor 01006063 - DRONESENSE, INC. Total:</b>							<b>4,085.00</b>
<b>Vendor: 01T9323 - DUNNE &amp; JUAREZ L.L.C.</b>							
DUNNE & JUAREZ L.L.C.	101178	12/13/2022	INV0005898	401121225	100-435-4103	401121225	700.00
DUNNE & JUAREZ L.L.C.	101178	12/13/2022	INV0005899	17263	100-435-4107	17263	700.00
DUNNE & JUAREZ L.L.C.	101178	12/13/2022	INV0005900	JP108102021A	100-435-4103	JP108102021A	400.00
DUNNE & JUAREZ L.L.C.	101178	12/13/2022	INV0005901	DCPC19019	100-435-4107	DCPC19019	1,000.00
DUNNE & JUAREZ L.L.C.	101178	12/13/2022	INV0005902	40921223	100-426-4131	40921223	375.00
DUNNE & JUAREZ L.L.C.	101178	12/13/2022	INV0005903	57830	100-426-4131	57830	500.00
DUNNE & JUAREZ L.L.C.	101178	12/13/2022	INV0005978	423-8792, 2226-335	100-435-4107	423-8792, 2226-335	200.00
DUNNE & JUAREZ L.L.C.	101178	12/13/2022	INV0005979	423-8778	100-435-4107	423-8778	100.00
DUNNE & JUAREZ L.L.C.	101254	12/28/2022	INV0006271	SPD1014122/SPD1014222	100-426-4131	SPD1014122/SPD1014222	375.00
DUNNE & JUAREZ L.L.C.	101254	12/28/2022	INV0006273	16533	100-435-4105	16533	700.00
DUNNE & JUAREZ L.L.C.	101254	12/28/2022	INV0006256	4238856	100-435-4107	4238856	100.00
DUNNE & JUAREZ L.L.C.	101254	12/28/2022	INV0006257	4238789	100-435-4107	4238789	100.00
DUNNE & JUAREZ L.L.C.	101254	12/28/2022	INV0006258	2259335	100-435-4105	2259335	100.00
DUNNE & JUAREZ L.L.C.	101254	12/28/2022	INV0006259	2172335	100-435-4105	2172335	100.00
DUNNE & JUAREZ L.L.C.	101254	12/28/2022	INV0006261	2221596	100-426-4131	2221596	100.00
DUNNE & JUAREZ L.L.C.	101254	12/28/2022	INV0006262	2221590	100-426-4131	2221590	100.00
DUNNE & JUAREZ L.L.C.	101254	12/28/2022	INV0006263	2221589	100-426-4131	2221589	100.00

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DUNNE & JUAREZ L.L.C.	101254	12/28/2022	INV0006264	2221593/2221595	100-426-4131	2221593/2221595	200.00
DUNNE & JUAREZ L.L.C.	101254	12/28/2022	INV0006266	J3183	100-426-4132	J3183	250.00
DUNNE & JUAREZ L.L.C.	101254	12/28/2022	INV0006269	4338850/225121/2256335	100-435-4107	4338850/225121/2256335	300.00
DUNNE & JUAREZ L.L.C.	101254	12/28/2022	INV0006270	221588/221591/221592	100-426-4131	221588/221591/221592	300.00
DUNNE & JUAREZ L.L.C.	101254	12/28/2022	INV0006272	41011206/4238858	100-435-4107	41011206/4238858	500.00
DUNNE & JUAREZ L.L.C.	101254	12/28/2022	INV0006274	JP102222021G/JP102222021E	100-435-4103	JP102222021G/JP102222021E	1,200.00
DUNNE & JUAREZ L.L.C.	101254	12/28/2022	INV0006265	31272020B	100-426-4131	31272020B	250.00
DUNNE & JUAREZ L.L.C.	101254	12/28/2022	INV0006267	JP11209020E	100-426-4131	JP11209020E	250.00
DUNNE & JUAREZ L.L.C.	101254	12/28/2022	INV0006268	SPD12131	100-426-4131	SPD12131	250.00
<b>Vendor 01T9323 - DUNNE &amp; JUAREZ L.L.C. Total:</b>							<b>9,250.00</b>
<b>Vendor: 01005893 - DYLAN OWENS</b>							
DYLAN OWENS	101255	12/28/2022	INV0006325	REIMBURSEMENT FOR SHIPPI...	100-995-4212	REIMBURSEMENT FOR SHIPPI...	66.32
DYLAN OWENS	101225	12/20/2022	INV0006341	REIMBURSEMENT FOR ROBOT	100-560-5753	REIMBURSEMENT FOR ROBOT	860.94
<b>Vendor 01005893 - DYLAN OWENS Total:</b>							<b>927.26</b>
<b>Vendor: 01ECOLAB - ECOLAB INC</b>							
ECOLAB INC	101179	12/13/2022	6273233332	INV 6273233332	100-562-3321	INV 6273233332	1,638.60
ECOLAB INC	101179	12/13/2022	6273410661	INV 6273410661	100-562-3313	INV 6273410661	674.64
ECOLAB INC	101256	12/28/2022	6273714296	INV 6273714296	100-562-3321	INV 6273714296	1,638.60
ECOLAB INC	101256	12/28/2022	INV0006345	INV 6273602221	100-562-3321	INV 6273602221	830.06
ECOLAB INC	101256	12/28/2022	INV0006347	INV 6273684056	100-562-3321	INV 6273684056	119.64
<b>Vendor 01ECOLAB - ECOLAB INC Total:</b>							<b>4,901.54</b>
<b>Vendor: 01001769 - EDUARDO BARRIENTOS</b>							
EDUARDO BARRIENTOS	101257	12/28/2022	1679	TREE REMOVAL/PCT #2	222-622-3599	TREE REMOVAL/PCT #2	2,400.00
<b>Vendor 01001769 - EDUARDO BARRIENTOS Total:</b>							<b>2,400.00</b>
<b>Vendor: 01006097 - EK&amp;R ENTERPRISES, INC</b>							
EK&R ENTERPRISES, INC	142949	12/27/2022	INV0006224	COUPONS 25967-25917-25895	100-995-4999	COUPONS 25967-25917-25895	45.00
<b>Vendor 01006097 - EK&amp;R ENTERPRISES, INC Total:</b>							<b>45.00</b>
<b>Vendor: 01T6190 - ELECTION SYSTEMS &amp; SOFTWARE INC</b>							
ELECTION SYSTEMS & SOFTW...	142795	12/12/2022	CD2049928	ELECTION SITE SUPPORT CUST...	100-590-3550	ELECTION SITE SUPPORT CUST...	4,975.00
ELECTION SYSTEMS & SOFTW...	142795	12/12/2022	CD2048346	CUST #30344	100-590-3555	CUST #30344	447.40
<b>Vendor 01T6190 - ELECTION SYSTEMS &amp; SOFTWARE INC Total:</b>							<b>5,422.40</b>
<b>Vendor: 01002297 - ELGIN PROVIDENCE LLC</b>							
ELGIN PROVIDENCE LLC	142796	12/12/2022	INV0005860	TRANSPORT DONETTA SULLIV...	100-995-4101	TRANSPORT DONETTA SULLIV...	645.00
ELGIN PROVIDENCE LLC	142796	12/12/2022	INV0006166	FUNERAL SVCS LILIANA JENSEN	100-995-4101	FUNERAL SVCS LILIANA JENSEN	395.00
<b>Vendor 01002297 - ELGIN PROVIDENCE LLC Total:</b>							<b>1,040.00</b>
<b>Vendor: 019220 - ELLEN OWENS, TAC</b>							
ELLEN OWENS, TAC	143016	12/27/2022	INV0006298	ACCT R18059	240-410-4319	ACCT R18059	3,489.43
<b>Vendor 019220 - ELLEN OWENS, TAC Total:</b>							<b>3,489.43</b>
<b>Vendor: 01002921 - ELLEN OWENS</b>							
ELLEN OWENS	142797	12/12/2022	INV0005965	ELLEN OWENS REIMBURSEME...	100-500-4232	ELLEN OWENS REIMBURSEME...	44.33
<b>Vendor 01002921 - ELLEN OWENS Total:</b>							<b>44.33</b>

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<b>Vendor: 01003027 - ELLIOTT ELECTRIC SUPPLY INC</b>							
ELLIOTT ELECTRIC SUPPLY INC	142893	12/12/2022	1456863601	CUST #088336	321-570-6300	CUST #088336	303.45
ELLIOTT ELECTRIC SUPPLY INC	142798	12/12/2022	145-70226-01	PO DISTRICT CLERK	100-510-4510	PO DISTRICT CLERK	235.00
ELLIOTT ELECTRIC SUPPLY INC	142798	12/12/2022	145-70226-02	PO DISTRICT CLERK OMNIDRIVE	100-510-4510	PO DISTRICT CLERK OMNIDRIVE	90.00
ELLIOTT ELECTRIC SUPPLY INC	142798	12/12/2022	145-70691-01	PO BCCSF-WATER SLEEVE	100-510-4512	PO BCCSF-WATER SLEEVE	451.67
ELLIOTT ELECTRIC SUPPLY INC	142950	12/27/2022	1457115201	CUST 0888336/PCT #3	223-623-4540	CUST 0888336/PCT #3	22.01
<b>Vendor 01003027 - ELLIOTT ELECTRIC SUPPLY INC Total:</b>							<b>1,102.13</b>
<b>Vendor: 20153 - ERALDO CUC</b>							
ERALDO CUC	142799	12/12/2022	INV0005875	REFUND FOR OVERPAYMENT	100-351-3001	REFUND FOR OVERPAYMENT	15.00
<b>Vendor 20153 - ERALDO CUC Total:</b>							<b>15.00</b>
<b>Vendor: 01000589 - ERGON ASPHALT &amp; EMULSIONS INC</b>							
ERGON ASPHALT & EMULSION...	142800	12/12/2022	9402801986	ACCT #912922/PCT #1	221-621-3599	ACCT #912922/PCT #1	16,920.98
ERGON ASPHALT & EMULSION...	101298	12/28/2022	9402845313	CUST 912897	321-570-6300	CUST 912897	16,584.05
ERGON ASPHALT & EMULSION...	101298	12/28/2022	9402845851	CUST 912897	321-570-6300	CUST 912897	23,308.03
ERGON ASPHALT & EMULSION...	101298	12/28/2022	9402845852	CUST #912897/PCT #3	321-570-6300	CUST #912897/PCT #3	7,232.34
<b>Vendor 01000589 - ERGON ASPHALT &amp; EMULSIONS INC Total:</b>							<b>64,045.40</b>
<b>Vendor: 01GC - EUGENE W BRIGGS JR</b>							
EUGENE W BRIGGS JR	101180	12/13/2022	GC118629	INV GC 118629	100-560-5003	INV GC 118629	163.84
EUGENE W BRIGGS JR	101180	12/13/2022	GC118722	INV GC 118722	100-560-5003	INV GC 118722	40.96
EUGENE W BRIGGS JR	101180	12/13/2022	GC118769	BUSINESS CARDS DEVELOP SV...	100-520-3100	BUSINESS CARDS DEVELOP SV...	81.92
EUGENE W BRIGGS JR	101258	12/28/2022	118788	ENVELOPES	265-515-3100	ENVELOPES	90.00
EUGENE W BRIGGS JR	101258	12/28/2022	GC118811	INV GC 118811	100-560-5003	INV GC 118811	122.88
EUGENE W BRIGGS JR	101258	12/28/2022	118830	ENVELOPES	100-520-3100	ENVELOPES	97.05
<b>Vendor 01GC - EUGENE W BRIGGS JR Total:</b>							<b>596.65</b>
<b>Vendor: 01006270 - EVERYTHING BUT STROMBOLI LLC</b>							
EVERYTHING BUT STROMBOLI ...	101259	12/28/2022	6460139	INV 6460139	100-560-3100	INV 6460139	473.75
<b>Vendor 01006270 - EVERYTHING BUT STROMBOLI LLC Total:</b>							<b>473.75</b>
<b>Vendor: 01000700 - FAYETTE MEDICAL SUPPLY</b>							
FAYETTE MEDICAL SUPPLY	101227	12/28/2022	INV0006310	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	146.25
<b>Vendor 01000700 - FAYETTE MEDICAL SUPPLY Total:</b>							<b>146.25</b>
<b>Vendor: 01T526 - FEDERAL EXPRESS</b>							
FEDERAL EXPRESS	142951	12/27/2022	7-977-25538	INV 7-977-25538	100-995-4212	INV 7-977-25538	13.71
<b>Vendor 01T526 - FEDERAL EXPRESS Total:</b>							<b>13.71</b>
<b>Vendor: 01005081 - FERRELLGAS, LP</b>							
FERRELLGAS, LP	142952	12/27/2022	INV0006208	ACCT 120050140	100-563-4432	ACCT 120050140	1,249.09
<b>Vendor 01005081 - FERRELLGAS, LP Total:</b>							<b>1,249.09</b>
<b>Vendor: 01T5062 - FLEETPRIDE</b>							
FLEETPRIDE	142801	12/12/2022	104126816	ACCT #80975-001PCT #3	223-623-4540	ACCT #80975-001PCT #3	375.56
FLEETPRIDE	142953	12/27/2022	104250566	ACCT #80975001/PCT#3	223-623-4540	ACCT #80975001PCT#3	62.72
FLEETPRIDE	142953	12/27/2022	104325063	ACCT #80975-002/PCT #4	224-624-4540	ACCT #80975-002/PCT #4	10.86
<b>Vendor 01T5062 - FLEETPRIDE Total:</b>							<b>449.14</b>

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<b>Vendor: 01FLS - FORREST L. SANDERSON</b>							
FORREST L. SANDERSON	101181	12/13/2022	INV0005914	57297	100-426-4131	57297	250.00
FORREST L. SANDERSON	101181	12/13/2022	INV0005915	58466	100-426-4131	58466	250.00
<b>Vendor 01FLS - FORREST L. SANDERSON Total:</b>							<b>500.00</b>
<b>Vendor: 01005706 - FRANCES HUNTER</b>							
FRANCES HUNTER	101260	12/28/2022	INV0006334	TRAVEL ADVANCE/WINTER TE...	265-515-3101	TRAVEL ADVANCE/WINTER TE...	120.00
FRANCES HUNTER	101260	12/28/2022	INV0006335	MILEAGE REIMBURSEMENT	265-515-3101	MILEAGE REIMBURSEMENT	454.37
FRANCES HUNTER	101260	12/28/2022	INV0006336	MILEAGE REIMBURSEMENT	265-515-3101	MILEAGE REIMBURSEMENT	155.00
FRANCES HUNTER	101260	12/28/2022	INV0006337	TRAVEL ADVANCE/ FORT WOR...	265-515-3101	TRAVEL ADVANCE/ FORT WOR...	105.00
<b>Vendor 01005706 - FRANCES HUNTER Total:</b>							<b>834.37</b>
<b>Vendor: 01004268 - FREEDMAN TRUCK SERVICE INC</b>							
FREEDMAN TRUCK SERVICE INC	142802	12/12/2022	INV0005876	REPAIR #0029440 PRECINCT #2	222-622-4540	REPAIR #0029440 PRECINCT #2	169.60
<b>Vendor 01004268 - FREEDMAN TRUCK SERVICE INC Total:</b>							<b>169.60</b>
<b>Vendor: 00018032 - FS HOLDINGS, INC</b>							
FS HOLDINGS, INC	142954	12/27/2022	32696565	CUST #27615/PCT #2	222-622-3599	CUST #27615/PCT #2	853.52
FS HOLDINGS, INC	142954	12/27/2022	32717333	CUST #27615/PCT #3	223-623-4540	CUST #27615/PCT #3	940.14
<b>Vendor 00018032 - FS HOLDINGS, INC Total:</b>							<b>1,793.66</b>
<b>Vendor: 01T3839 - GALLS PARENT HOLDINGS,LLC</b>							
GALLS PARENT HOLDINGS,LLC	142803	12/12/2022	022776279	INV 022776279	100-562-3214	INV 022776279	249.90
GALLS PARENT HOLDINGS,LLC	142803	12/12/2022	022870644	INV 022870644	100-562-3214	INV 022870644	11.48
GALLS PARENT HOLDINGS,LLC	142803	12/12/2022	022759740	INV 022759740	100-562-3214	INV 022759740	11.48
GALLS PARENT HOLDINGS,LLC	142955	12/27/2022	22967221	INV 22967221	100-562-3214	INV 22967221	11.48
<b>Vendor 01T3839 - GALLS PARENT HOLDINGS,LLC Total:</b>							<b>284.34</b>
<b>Vendor: 01004353 - GIPSON PENDERGRASS PEOPLE'S MORTUARY LLC</b>							
GIPSON PENDERGRASS PEOPLE..	142804	12/12/2022	1200	PROF SVCS VALERIE MOORE	100-995-4101	PROF SVCS VALERIE MOORE	435.00
GIPSON PENDERGRASS PEOPLE..	142804	12/12/2022	1202	PROF SVCS CHRISTOPHER HEN...	100-995-4101	PROF SVCS CHRISTOPHER HEN...	900.00
<b>Vendor 01004353 - GIPSON PENDERGRASS PEOPLE'S MORTUARY LLC Total:</b>							<b>1,335.00</b>
<b>Vendor: 01003058 - GOVERNMENT PAYMENTS</b>							
GOVERNMENT PAYMENTS	142805	12/12/2022	INV0006155	GOVERNMENTS PAYMENTS - ...	100-341-9401	GOVERNMENTS PAYMENTS - ...	5.00
GOVERNMENT PAYMENTS	142805	12/12/2022	INV0006155	GOVERNMENTS PAYMENTS - ...	100-341-9403	GOVERNMENTS PAYMENTS - ...	0.10
GOVERNMENT PAYMENTS	142805	12/12/2022	INV0006155	GOVERNMENTS PAYMENTS - ...	100-351-3033	GOVERNMENTS PAYMENTS - ...	199.00
GOVERNMENT PAYMENTS	142805	12/12/2022	INV0006155	GOVERNMENTS PAYMENTS - ...	220-341-7803	GOVERNMENTS PAYMENTS - ...	4.90
GOVERNMENT PAYMENTS	142805	12/12/2022	INV0006155	GOVERNMENTS PAYMENTS - ...	220-341-9723	GOVERNMENTS PAYMENTS - ...	4.00
GOVERNMENT PAYMENTS	142805	12/12/2022	INV0006155	GOVERNMENTS PAYMENTS - ...	220-341-9733	GOVERNMENTS PAYMENTS - ...	5.00
GOVERNMENT PAYMENTS	142805	12/12/2022	INV0006155	GOVERNMENTS PAYMENTS - ...	550-453-5037	GOVERNMENTS PAYMENTS - ...	62.00
GOVERNMENT PAYMENTS	142805	12/12/2022	INV0006160	GOVERNMENTS PAYMENTS - ...	100-341-7000	GOVERNMENTS PAYMENTS - ...	103.00
GOVERNMENT PAYMENTS	142805	12/12/2022	INV0006160	GOVERNMENTS PAYMENTS - ...	100-341-9400	GOVERNMENTS PAYMENTS - ...	10.00
GOVERNMENT PAYMENTS	142805	12/12/2022	INV0006160	GOVERNMENTS PAYMENTS - ...	220-341-7005	GOVERNMENTS PAYMENTS - ...	30.00
GOVERNMENT PAYMENTS	142805	12/12/2022	INV0006160	GOVERNMENTS PAYMENTS - ...	220-341-7015	GOVERNMENTS PAYMENTS - ...	20.00
GOVERNMENT PAYMENTS	142805	12/12/2022	INV0006160	GOVERNMENTS PAYMENTS - ...	335-343-7000	GOVERNMENTS PAYMENTS - ...	15.00
GOVERNMENT PAYMENTS	142805	12/12/2022	INV0006160	GOVERNMENTS PAYMENTS - ...	500-341-7000	GOVERNMENTS PAYMENTS - ...	35.00
GOVERNMENT PAYMENTS	142805	12/12/2022	INV0006160	GOVERNMENTS PAYMENTS - ...	550-450-6001	GOVERNMENTS PAYMENTS - ...	82.00



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GOVERNMENT PAYMENTS	142805	12/12/2022	INV0006160	GOVERNMENTS PAYMENTS - ...	550-450-6006	GOVERNMENTS PAYMENTS - ...	20.00
GOVERNMENT PAYMENTS	142805	12/12/2022	INV0006160	GOVERNMENTS PAYMENTS - ...	550-450-6011	GOVERNMENTS PAYMENTS - ...	30.00
GOVERNMENT PAYMENTS	142805	12/12/2022	INV0006160	GOVERNMENTS PAYMENTS - ...	550-450-6016	GOVERNMENTS PAYMENTS - ...	5.00
<b>Vendor 01003058 - GOVERNMENT PAYMENTS Total:</b>							<b>630.00</b>
<b>Vendor: WWGI - GRAINGER INC</b>							
GRAINGER INC	142806	12/12/2022	9505133265	Habitat Conservation Office S...	100-655-3550	Habitat Conservation Office S...	130.40
<b>Vendor WWGI - GRAINGER INC Total:</b>							<b>130.40</b>
<b>Vendor: 01006881 - GRANITE MEDIA PARTNERS INC</b>							
GRANITE MEDIA PARTNERS INC	142807	12/12/2022	4722	Public Notice	100-995-4310	Affidavit	10.00
GRANITE MEDIA PARTNERS INC	142807	12/12/2022	4722	Public Notice	100-995-4310	11.02 and 11.090	360.00
<b>Vendor 01006881 - GRANITE MEDIA PARTNERS INC Total:</b>							<b>370.00</b>
<b>Vendor: 01006455 - GREG E NORMAN</b>							
GREG E NORMAN	142808	12/12/2022	2615	INTERPRETER	100-435-4102	INTERPRETER	417.86
GREG E NORMAN	142808	12/12/2022	2618	423-8225/INTERPRETER	100-435-4102	423-8225/INTERPRETER	365.52
GREG E NORMAN	142808	12/12/2022	INV0005957	COURT INTERPRETER	100-426-4102	COURT INTERPRETER	365.52
<b>Vendor 01006455 - GREG E NORMAN Total:</b>							<b>1,148.90</b>
<b>Vendor: 01005814 - GREGORY LUCAS</b>							
GREGORY LUCAS	101182	12/13/2022	BCAS_11012022	SOFTWARE BASTROP CO ANI...	100-563-3333	SOFTWARE BASTROP CO ANI...	457.50
<b>Vendor 01005814 - GREGORY LUCAS Total:</b>							<b>457.50</b>
<b>Vendor: 01GTDI - GT DISTRIBUTORS, INC.</b>							
GT DISTRIBUTORS, INC.	101183	12/13/2022	INV0927827	INV 0927827	100-560-5753	INV 0927827	243.50
GT DISTRIBUTORS, INC.	101183	12/13/2022	INV0006046	INV UNIV0009452, UNIV00104...	100-562-3214	INV UNIV0010463	192.45
GT DISTRIBUTORS, INC.	101183	12/13/2022	INV0006046	INV UNIV0009452, UNIV00104...	100-562-3214	INV UNIV0009452	38.49
GT DISTRIBUTORS, INC.	101183	12/13/2022	UNIV0011335	INV UNIV0011335	100-562-3214	INV UNIV0011335	142.80
GT DISTRIBUTORS, INC.	101183	12/13/2022	INV0902383	INV 0902383	100-560-5753	INV 0902383	225.00
GT DISTRIBUTORS, INC.	101261	12/28/2022	DPT000304252	DPT000304252	100-560-5753	DPT000304252	139.96
<b>Vendor 01GTDI - GT DISTRIBUTORS, INC. Total:</b>							<b>982.20</b>
<b>Vendor: GUARD - GUARDIAN</b>							
GUARDIAN	DFT0001858	12/09/2022	INV0006057	GUARDIAN	880-202-2051	GUARDIAN	8.90
GUARDIAN	DFT0001859	12/09/2022	INV0006058	GUARDIAN	880-202-2051	GUARDIAN	302.44
GUARDIAN	DFT0001860	12/09/2022	INV0006059	GUARDIAN	880-202-2051	GUARDIAN	39.63
GUARDIAN	DFT0001882	12/09/2022	INV0006081	GUARDIAN	880-202-2051	GUARDIAN	2,395.51
GUARDIAN	DFT0001883	12/09/2022	INV0006082	GUARDIAN	880-202-2051	GUARDIAN	4,432.32
GUARDIAN	DFT0001884	12/09/2022	INV0006083	GUARDIAN	880-202-2051	GUARDIAN	2,711.34
GUARDIAN	DFT0001885	12/09/2022	INV0006084	GUARDIAN	880-202-2051	GUARDIAN	1,876.59
GUARDIAN	DFT0001886	12/09/2022	INV0006085	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	391.80
GUARDIAN	DFT0001887	12/09/2022	INV0006086	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	701.10
GUARDIAN	DFT0001888	12/09/2022	INV0006087	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	719.05
GUARDIAN	DFT0001891	12/09/2022	INV0006093	GUARDIAN	880-202-2051	GUARDIAN	182.57
GUARDIAN	DFT0001892	12/09/2022	INV0006094	GUARDIAN	880-202-2051	GUARDIAN	58.45
GUARDIAN	DFT0001893	12/09/2022	INV0006095	GUARDIAN	880-202-2051	GUARDIAN	4,539.75
GUARDIAN	DFT0001894	12/09/2022	INV0006096	GUARDIAN	880-202-2051	GUARDIAN	565.10

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GUARDIAN	DFT0001895	12/09/2022	INV0006097	GUARDIAN	880-202-2051	GUARDIAN	1,521.16
GUARDIAN	DFT0001908	12/09/2022	INV0006114	GUARDIAN	880-202-2051	GUARDIAN	0.31
GUARDIAN	DFT0001909	12/09/2022	INV0006115	GUARDIAN	880-202-2051	GUARDIAN	9.75
GUARDIAN	DFT0001910	12/09/2022	INV0006116	GUARDIAN	880-202-2051	GUARDIAN	0.98
GUARDIAN	DFT0001916	12/09/2022	INV0006122	GUARDIAN	880-202-2051	GUARDIAN	101.88
GUARDIAN	DFT0001917	12/09/2022	INV0006123	GUARDIAN	880-202-2051	GUARDIAN	169.29
GUARDIAN	DFT0001918	12/09/2022	INV0006124	GUARDIAN	880-202-2051	GUARDIAN	100.42
GUARDIAN	DFT0001919	12/09/2022	INV0006125	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	5.60
GUARDIAN	DFT0001920	12/09/2022	INV0006126	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	36.90
GUARDIAN	DFT0001921	12/09/2022	INV0006127	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	29.55
GUARDIAN	DFT0001923	12/09/2022	INV0006131	GUARDIAN	880-202-2051	GUARDIAN	24.15
GUARDIAN	DFT0001924	12/09/2022	INV0006132	GUARDIAN	880-202-2051	GUARDIAN	4.90
GUARDIAN	DFT0001925	12/09/2022	INV0006133	GUARDIAN	880-202-2051	GUARDIAN	108.00
GUARDIAN	DFT0001926	12/09/2022	INV0006134	GUARDIAN	880-202-2051	GUARDIAN	28.01
GUARDIAN	DFT0001927	12/09/2022	INV0006135	GUARDIAN	880-202-2051	GUARDIAN	14.65
GUARDIAN	DFT0001951	12/22/2022	INV0006354	GUARDIAN	880-202-2051	GUARDIAN	8.90
GUARDIAN	DFT0001952	12/22/2022	INV0006355	GUARDIAN	880-202-2051	GUARDIAN	296.44
GUARDIAN	DFT0001953	12/22/2022	INV0006356	GUARDIAN	880-202-2051	GUARDIAN	39.63
GUARDIAN	DFT0001975	12/22/2022	INV0006378	GUARDIAN	880-202-2051	GUARDIAN	2,460.51
GUARDIAN	DFT0001976	12/22/2022	INV0006379	GUARDIAN	880-202-2051	GUARDIAN	4,401.54
GUARDIAN	DFT0001977	12/22/2022	INV0006380	GUARDIAN	880-202-2051	GUARDIAN	2,811.76
GUARDIAN	DFT0001978	12/22/2022	INV0006381	GUARDIAN	880-202-2051	GUARDIAN	1,876.59
GUARDIAN	DFT0001979	12/22/2022	INV0006382	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	408.80
GUARDIAN	DFT0001980	12/22/2022	INV0006383	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	693.72
GUARDIAN	DFT0001981	12/22/2022	INV0006384	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	738.75
GUARDIAN	DFT0001983	12/22/2022	INV0006389	GUARDIAN	880-202-2051	GUARDIAN	182.57
GUARDIAN	DFT0001984	12/22/2022	INV0006390	GUARDIAN	880-202-2051	GUARDIAN	58.45
GUARDIAN	DFT0001985	12/22/2022	INV0006391	GUARDIAN	880-202-2051	GUARDIAN	4,539.75
GUARDIAN	DFT0001986	12/22/2022	INV0006392	GUARDIAN	880-202-2051	GUARDIAN	565.10
GUARDIAN	DFT0001987	12/22/2022	INV0006393	GUARDIAN	880-202-2051	GUARDIAN	1,521.16
GUARDIAN	DFT0002000	12/22/2022	INV0006409	GUARDIAN	880-202-2051	GUARDIAN	0.31
GUARDIAN	DFT0002001	12/22/2022	INV0006410	GUARDIAN	880-202-2051	GUARDIAN	9.75
GUARDIAN	DFT0002002	12/22/2022	INV0006411	GUARDIAN	880-202-2051	GUARDIAN	0.98
GUARDIAN	DFT0002008	12/22/2022	INV0006417	GUARDIAN	880-202-2051	GUARDIAN	101.88
GUARDIAN	DFT0002009	12/22/2022	INV0006418	GUARDIAN	880-202-2051	GUARDIAN	169.29
GUARDIAN	DFT0002010	12/22/2022	INV0006419	GUARDIAN	880-202-2051	GUARDIAN	100.42
GUARDIAN	DFT0002011	12/22/2022	INV0006420	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	5.60
GUARDIAN	DFT0002012	12/22/2022	INV0006421	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	36.90
GUARDIAN	DFT0002013	12/22/2022	INV0006422	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	29.55
GUARDIAN	DFT0002015	12/22/2022	INV0006426	GUARDIAN	880-202-2051	GUARDIAN	24.15
GUARDIAN	DFT0002016	12/22/2022	INV0006427	GUARDIAN	880-202-2051	GUARDIAN	2.10
GUARDIAN	DFT0002017	12/22/2022	INV0006428	GUARDIAN	880-202-2051	GUARDIAN	108.00
GUARDIAN	DFT0002018	12/22/2022	INV0006429	GUARDIAN	880-202-2051	GUARDIAN	21.41
GUARDIAN	DFT0002019	12/22/2022	INV0006430	GUARDIAN	880-202-2051	GUARDIAN	14.65

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GUARDIAN	DFT0002038	12/27/2022	INV0006446	RETIREE INS- DEC 2022	880-202-2021	RETIREE INS- DEC 2022	3,797.79
GUARDIAN	DFT0002039	12/27/2022	INV0006447	COBRA- DEC 2022	880-202-2004	COBRA- DEC 2022	30.77
<b>Vendor GUARD - GUARDIAN Total:</b>							<b>46,137.32</b>
<b>Vendor: GUARDI - GUARDIAN</b>							
GUARDIAN	DFT0001861	12/09/2022	INV0006060	GUARDIAN	880-202-2051	GUARDIAN	8.49
GUARDIAN	DFT0001862	12/09/2022	INV0006061	GUARDIAN	880-202-2051	GUARDIAN	23.36
GUARDIAN	DFT0001954	12/22/2022	INV0006357	GUARDIAN	880-202-2051	GUARDIAN	8.49
GUARDIAN	DFT0001955	12/22/2022	INV0006358	GUARDIAN	880-202-2051	GUARDIAN	23.36
<b>Vendor GUARDI - GUARDIAN Total:</b>							<b>63.70</b>
<b>Vendor: 01T3667 - GULF COAST PAPER CO. INC.</b>							
GULF COAST PAPER CO. INC.	101184	12/13/2022	2294459	CUST # 010007014928	100-510-3318	CUST # 010007014928	345.51
GULF COAST PAPER CO. INC.	101184	12/13/2022	2307811	CUST # 010007014928	100-510-3318	CUST # 010007014928	891.30
GULF COAST PAPER CO. INC.	101184	12/13/2022	2314574	CUST #01/0007014928	100-510-3318	CUST #01/0007014928	14.35
GULF COAST PAPER CO. INC.	101262	12/28/2022	2326057	INV 2326057	100-562-3321	INV 2326057	459.20
GULF COAST PAPER CO. INC.	101262	12/28/2022	2326058	INV 2326058	100-562-3323	INV 2326058	1,739.00
GULF COAST PAPER CO. INC.	101262	12/28/2022	2326098	CUST 01/0007014928	100-510-3318	CUST 01/0007014928	891.30
<b>Vendor 01T3667 - GULF COAST PAPER CO. INC. Total:</b>							<b>4,340.66</b>
<b>Vendor: 01006629 - H2O PARTNERS</b>							
H2O PARTNERS	142894	12/12/2022	114174	HAZARD MITIGATION PLAN	245-410-4252	HAZARD MITIGATION PLAN	8,550.00
<b>Vendor 01006629 - H2O PARTNERS Total:</b>							<b>8,550.00</b>
<b>Vendor: 01T13876 - HALFF ASSOCIATES</b>							
HALFF ASSOCIATES	101185	12/13/2022	10084661	PROJECT 042445.001	100-410-4159	PROJECT 042445.001	40,664.88
HALFF ASSOCIATES	101263	12/28/2022	10086272	PROJECT 042445001	100-410-4159	PROJECT 042445001	74,092.84
<b>Vendor 01T13876 - HALFF ASSOCIATES Total:</b>							<b>114,757.72</b>
<b>Vendor: 01005912 - HAYLEY STITELER</b>							
HAYLEY STITELER	101186	12/13/2022	28112200	COURT REPORTER/CAUSE 21-...	100-426-4100	COURT REPORTER/CAUSE 21-...	692.50
<b>Vendor 01005912 - HAYLEY STITELER Total:</b>							<b>692.50</b>
<b>Vendor: 01001798 - HEADSETS DIRECT,INC.</b>							
HEADSETS DIRECT,INC.	142956	12/27/2022	INV0006343	911 Communications New He...	100-407-5750	Freight	27.00
HEADSETS DIRECT,INC.	142956	12/27/2022	INV0006343	911 Communications New He...	100-407-5750	Poly In-Line Mute Switch	33.28
HEADSETS DIRECT,INC.	142956	12/27/2022	INV0006343	911 Communications New He...	100-407-5750	Poly Leather Cushion (2 pack)	49.86
HEADSETS DIRECT,INC.	142956	12/27/2022	INV0006343	911 Communications New He...	100-407-5750	Poly CA22CD-SC Cordless PTT	1,264.32
HEADSETS DIRECT,INC.	142956	12/27/2022	INV0006343	911 Communications New He...	100-407-5750	Poly CA22CD Battery	529.90
<b>Vendor 01001798 - HEADSETS DIRECT,INC. Total:</b>							<b>1,904.36</b>
<b>Vendor: 01006902 - HELEN SUE COOPER CPA</b>							
HELEN SUE COOPER CPA	142957	12/27/2022	1259	DOCUMENT PREP	222-622-3620	DOCUMENT PREP	1,230.00
<b>Vendor 01006902 - HELEN SUE COOPER CPA Total:</b>							<b>1,230.00</b>
<b>Vendor: 01HPS - HENGST PRINTING &amp; SUPPLIES</b>							
HENGST PRINTING & SUPPLIES	142958	12/27/2022	049798	DOCKET ENVELOPE	100-454-3100	DOCKET ENVELOPE	663.85
<b>Vendor 01HPS - HENGST PRINTING &amp; SUPPLIES Total:</b>							<b>663.85</b>

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<b>Vendor: 01T14294 - HI-LINE</b>							
HI-LINE	142809	12/12/2022	10996382	ORDER # 50989696-000 PCT #4	224-624-4540	ORDER # 50989696-000 PCT #4	106.51
<b>Vendor 01T14294 - HI-LINE Total:</b>							<b>106.51</b>
<b>Vendor: 01006862 - HILL'S PET NUTRITION SALES INC.</b>							
HILL'S PET NUTRITION SALES I...	142810	12/12/2022	243983967	PO ZSHELF771686	220-563-4546	PO ZSHELF771686	432.80
<b>Vendor 01006862 - HILL'S PET NUTRITION SALES INC. Total:</b>							<b>432.80</b>
<b>Vendor: 01ECKEL - HODGSON G ECKEL</b>							
HODGSON G ECKEL	142959	12/27/2022	INV0006276	2120726	100-426-4130	2120726	1,287.50
HODGSON G ECKEL	142959	12/27/2022	INV0006296	58529	100-426-4131	58529	250.00
<b>Vendor 01ECKEL - HODGSON G ECKEL Total:</b>							<b>1,537.50</b>
<b>Vendor: 01003545 - HYDRAULIC HOUSE INC</b>							
HYDRAULIC HOUSE INC	101264	12/28/2022	212493	HOSE	100-655-4544	HOSE	1,092.76
<b>Vendor 01003545 - HYDRAULIC HOUSE INC Total:</b>							<b>1,092.76</b>
<b>Vendor: 01T11789 - HYON CHRISTOPHER SHIN, M.D., P.A.</b>							
HYON CHRISTOPHER SHIN, M....	142811	12/12/2022	5025040001	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	81.87
<b>Vendor 01T11789 - HYON CHRISTOPHER SHIN, M.D., P.A. Total:</b>							<b>81.87</b>
<b>Vendor: 01003988 - I PLOW.COM LLC</b>							
I PLOW.COM LLC	142960	12/27/2022	2022121503	SOFTWARE	100-505-4500	SOFTWARE	5,650.00
<b>Vendor 01003988 - I PLOW.COM LLC Total:</b>							<b>5,650.00</b>
<b>Vendor: 01000693 - IDEXX DISTRIBUTION INC</b>							
IDEXX DISTRIBUTION INC	142961	12/27/2022	3119154945	SNAP PARVO TEST	100-563-3335	SNAP PARVO TEST	222.15
<b>Vendor 01000693 - IDEXX DISTRIBUTION INC Total:</b>							<b>222.15</b>
<b>Vendor: 01T11576 - INDIGENT HEALTHCARE SOLUTIONS</b>							
INDIGENT HEALTHCARE SOLUT...	101187	12/13/2022	74809	PROF SVCS FOR JAN 2023	100-562-3333	PROF SVCS FOR JAN 2023	457.00
INDIGENT HEALTHCARE SOLUT...	101187	12/13/2022	74809	PROF SVCS FOR JAN 2023	100-635-4100	PROF SVCS FOR JAN 2023	1,973.00
<b>Vendor 01T11576 - INDIGENT HEALTHCARE SOLUTIONS Total:</b>							<b>2,430.00</b>
<b>Vendor: 01005759 - IPC HEALTHCARE SERVICES OF TEXAS</b>							
IPC HEALTHCARE SERVICES OF ...	142911	12/27/2022	INV0006312	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	253.46
<b>Vendor 01005759 - IPC HEALTHCARE SERVICES OF TEXAS Total:</b>							<b>253.46</b>
<b>Vendor: 01IRON - IRON MOUNTAIN RECORDS MGMT INC</b>							
IRON MOUNTAIN RECORDS M...	142812	12/12/2022	HBBS385	COUNTY CLERK	220-403-4001	COUNTY CLERK	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	DFT0001904	12/09/2022	INV0006108	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	134,455.18
IRS-PAYROLL TAXES	DFT0001905	12/09/2022	INV0006109	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	94,694.05
IRS-PAYROLL TAXES	DFT0001906	12/09/2022	INV0006110	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	31,836.58
IRS-PAYROLL TAXES	DFT0001929	12/09/2022	INV0006137	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,235.05
IRS-PAYROLL TAXES	DFT0001930	12/09/2022	INV0006138	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	4,503.96
IRS-PAYROLL TAXES	DFT0001931	12/09/2022	INV0006139	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,053.32
IRS-PAYROLL TAXES	DFT0001940	12/09/2022	INV0006148	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	4,968.28

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IRS-PAYROLL TAXES	DFT0001941	12/09/2022	INV0006149	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,157.14
IRS-PAYROLL TAXES	DFT0001942	12/09/2022	INV0006150	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,161.96
IRS-PAYROLL TAXES	DFT0001996	12/22/2022	INV0006403	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	135,682.12
IRS-PAYROLL TAXES	DFT0001997	12/22/2022	INV0006404	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	94,624.82
IRS-PAYROLL TAXES	DFT0001998	12/22/2022	INV0006405	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	32,123.40
IRS-PAYROLL TAXES	DFT0002021	12/22/2022	INV0006432	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,212.57
IRS-PAYROLL TAXES	DFT0002022	12/22/2022	INV0006433	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	4,494.88
IRS-PAYROLL TAXES	DFT0002023	12/22/2022	INV0006434	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,051.22
IRS-PAYROLL TAXES	DFT0002032	12/22/2022	INV0006443	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	4,952.78
IRS-PAYROLL TAXES	DFT0002033	12/22/2022	INV0006444	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,144.89
IRS-PAYROLL TAXES	DFT0002034	12/22/2022	INV0006445	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,158.32
<b>Vendor 01IRSPY - IRS-PAYROLL TAXES Total:</b>							<b>559,510.52</b>
<b>Vendor: 01005163 - J D LANGLEY</b>							
J D LANGLEY	101265	12/28/2022	INV0006275	VISITING JUDGE MILEAGE	100-426-3999	VISITING JUDGE MILEAGE	102.37
<b>Vendor 01005163 - J D LANGLEY Total:</b>							<b>102.37</b>
<b>Vendor: 18563 - JAMES M. RINGEL</b>							
JAMES M. RINGEL	101188	12/13/2022	00216	21-20863	100-426-4130	21-20863	200.00
JAMES M. RINGEL	101188	12/13/2022	191	21-20840	100-426-4130	21-20840	125.00
JAMES M. RINGEL	101188	12/13/2022	199	2221569	100-426-4130	2221569	404.24
JAMES M. RINGEL	101188	12/13/2022	184	12-15226	100-426-4130	12-15226	12.50
JAMES M. RINGEL	101188	12/13/2022	187	22-21541	100-426-4130	22-21541	429.24
JAMES M. RINGEL	101188	12/13/2022	193	22-21447	100-426-4130	22-21447	316.74
<b>Vendor 18563 - JAMES M. RINGEL Total:</b>							<b>1,487.72</b>
<b>Vendor: 01T14062 - JAMES MORGAN</b>							
JAMES MORGAN	142813	12/12/2022	INV0006033	INV 1559 / 1562	100-560-4543	INV 1562	200.00
JAMES MORGAN	142813	12/12/2022	INV0006033	INV 1559 / 1562	100-560-4543	INV 1559	175.00
<b>Vendor 01T14062 - JAMES MORGAN Total:</b>							<b>375.00</b>
<b>Vendor: 01006253 - JAYCEE DAWSON</b>							
JAYCEE DAWSON	101189	12/13/2022	INV0005871	REIMBURSMENT	100-475-4232	REIMBURSMENT	83.85
<b>Vendor 01006253 - JAYCEE DAWSON Total:</b>							<b>83.85</b>
<b>Vendor: 01T11477 - JAY'S TIRE &amp; AUTOMOTIVE REPAIR INC</b>							
JAY'S TIRE & AUTOMOTIVE RE...	142962	12/27/2022	84601	INSPECTION/PCT #4	224-624-4540	INSPECTION/PCT #4	7.00
<b>Vendor 01T11477 - JAY'S TIRE &amp; AUTOMOTIVE REPAIR INC Total:</b>							<b>7.00</b>
<b>Vendor: 01004858 - JEFFREY TOUSSAINT</b>							
JEFFREY TOUSSAINT	142814	12/12/2022	E12851	VEST/EMERGENCY SERVICES	100-404-3213	VEST/EMERGENCY SERVICES	42.98
<b>Vendor 01004858 - JEFFREY TOUSSAINT Total:</b>							<b>42.98</b>
<b>Vendor: 01T7860 - JENKINS &amp; JENKINS LLP</b>							
JENKINS & JENKINS LLP	101266	12/28/2022	INV0006277	2120863	100-426-4130	2120863	150.00
<b>Vendor 01T7860 - JENKINS &amp; JENKINS LLP Total:</b>							<b>150.00</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01T12887 - JESSICA GHAZAL</b>							
JESSICA GHAZAL	101267	12/28/2022	INV0006201	REIMBURSEMENT	100-475-4232	REIMBURSEMENT	226.14
<b>Vendor 01T12887 - JESSICA GHAZAL Total:</b>							<b>226.14</b>
<b>Vendor: 01TCG457 - JNT RESOURCE PARTNERS, LP</b>							
JNT RESOURCE PARTNERS, LP	142963	12/27/2022	173149	ADMIN FEE	100-995-4001	ADMIN FEE	2,827.93
JNT RESOURCE PARTNERS, LP	DFT0001877	12/09/2022	INV0006076	DEFERRED COMP 457B PAYAB...	880-202-2077	DEFERRED COMP 457B PAYAB...	7,390.23
JNT RESOURCE PARTNERS, LP	DFT0001878	12/09/2022	INV0006077	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	1,797.68
JNT RESOURCE PARTNERS, LP	DFT0001913	12/09/2022	INV0006119	DEFERRED COMP 457B PAYAB...	880-202-2077	DEFERRED COMP 457B PAYAB...	122.44
JNT RESOURCE PARTNERS, LP	DFT0001970	12/22/2022	INV0006373	DEFERRED COMP 457B PAYAB...	880-202-2077	DEFERRED COMP 457B PAYAB...	7,340.23
JNT RESOURCE PARTNERS, LP	DFT0001971	12/22/2022	INV0006374	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	1,797.68
JNT RESOURCE PARTNERS, LP	DFT0002005	12/22/2022	INV0006414	DEFERRED COMP 457B PAYAB...	880-202-2077	DEFERRED COMP 457B PAYAB...	122.44
<b>Vendor 01TCG457 - JNT RESOURCE PARTNERS, LP Total:</b>							<b>21,398.63</b>
<b>Vendor: 01PPLAN - JOHN DEERE FINANCIAL f.s.b.</b>							
JOHN DEERE FINANCIAL f.s.b.	142815	12/12/2022	P7737223	ACCT 7205007/PCT #2	222-622-4540	ACCT 7205007/PCT #2	188.36
<b>Vendor 01PPLAN - JOHN DEERE FINANCIAL f.s.b. Total:</b>							<b>188.36</b>
<b>Vendor: 01T11143 - JOHN DELANEY</b>							
JOHN DELANEY	142816	12/12/2022	INV0005884	VISITING JUDGE MILEAGE/CA...	100-426-3999	VISITING JUDGE MILEAGE/CA...	91.25
<b>Vendor 01T11143 - JOHN DELANEY Total:</b>							<b>91.25</b>
<b>Vendor: 20466 - JOSE C ELIZONDO</b>							
JOSE C ELIZONDO	142964	12/27/2022	INV0006331	REFUND TO JOSE C ELIZONDO	100-370-6250	REFUND TO JOSE C ELIZONDO	25.00
<b>Vendor 20466 - JOSE C ELIZONDO Total:</b>							<b>25.00</b>
<b>Vendor: 01006905 - JULIE PROSKE</b>							
JULIE PROSKE	142965	12/27/2022	INV0006202	REIMBURSEMENT	100-590-4232	REIMBURSEMENT	170.00
<b>Vendor 01006905 - JULIE PROSKE Total:</b>							<b>170.00</b>
<b>Vendor: 01T14548 - JUSTIN MATTHEW FOHN</b>							
JUSTIN MATTHEW FOHN	101190	12/13/2022	INV0005905	DCPC22114	100-435-4107	DCPC22114	100.00
JUSTIN MATTHEW FOHN	101190	12/13/2022	INV0005907	40525201	100-435-4103	40525201	400.00
JUSTIN MATTHEW FOHN	101190	12/13/2022	INV0005908	17588	100-435-4105	17588	400.00
JUSTIN MATTHEW FOHN	101190	12/13/2022	INV0005909	JP108052022A/JP108052022B	100-435-4103	JP108052022A/JP108052022B	600.00
JUSTIN MATTHEW FOHN	101190	12/13/2022	INV0005910	40101215/40101216	100-435-4103	40101215/40101216	600.00
JUSTIN MATTHEW FOHN	101190	12/13/2022	INV0005911	17567/JP112262019B	100-435-4105	17567/JP112262019B	600.00
JUSTIN MATTHEW FOHN	101190	12/13/2022	INV0005912	178487	100-435-4105	178487	700.00
JUSTIN MATTHEW FOHN	101190	12/13/2022	INV0005913	17581CT1/17581CT2	100-435-4105	17581CT1/17581CT2	900.00
JUSTIN MATTHEW FOHN	101190	12/13/2022	INV0005904	22-21594	100-426-4131	22-21594	100.00
JUSTIN MATTHEW FOHN	101190	12/13/2022	INV0005906	AC20220202A/AC20220202C	100-426-4131	AC20220202A/AC20220202C	375.00
JUSTIN MATTHEW FOHN	101190	12/13/2022	INV0005980	22-21586	100-426-4131	22-21586	100.00
JUSTIN MATTHEW FOHN	101190	12/13/2022	INV0005981	17861	100-435-4107	17861	750.00
JUSTIN MATTHEW FOHN	101190	12/13/2022	INV0005982	17878	100-435-4107	17878	1,200.00
JUSTIN MATTHEW FOHN	101190	12/13/2022	INV0005983	2254-335	100-435-4105	2254-335	100.00
JUSTIN MATTHEW FOHN	101190	12/13/2022	INV0005984	423-8812, 2237-335	100-435-4107	423-8812, 2237-335	200.00
JUSTIN MATTHEW FOHN	101268	12/28/2022	INV0006278	17928	100-435-4105	17928	700.00
JUSTIN MATTHEW FOHN	101268	12/28/2022	INV0006279	2262335	100-435-4105	2262335	100.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
JUSTIN MATTHEW FOHN	101268	12/28/2022	INV0006280	4238866	100-435-4107	4238866	100.00
JUSTIN MATTHEW FOHN	101268	12/28/2022	INV0006281	2221631	100-426-4130	2221631	100.00
JUSTIN MATTHEW FOHN	101268	12/28/2022	INV0006282	DCPC22108	100-435-4107	DCPC22108	100.00
JUSTIN MATTHEW FOHN	101268	12/28/2022	INV0006283	2263335/4238863	100-435-4107	2263335/4238863	200.00
JUSTIN MATTHEW FOHN	101268	12/28/2022	INV0006287	JP109282022C	100-435-4103	JP109282022C	700.00
JUSTIN MATTHEW FOHN	101268	12/28/2022	INV0006284	DCPC22023	100-426-4131	DCPC22023	250.00
JUSTIN MATTHEW FOHN	101268	12/28/2022	INV0006285	58037	100-426-4131	58037	250.00
JUSTIN MATTHEW FOHN	101268	12/28/2022	INV0006286	58503/57646	100-426-4131	58503/57646	375.00
<b>Vendor 01T14548 - JUSTIN MATTHEW FOHN Total:</b>							<b>10,000.00</b>
<b>Vendor: 20158 - KAREN RIES</b>							
KAREN RIES	101191	12/13/2022	INV0006040	REIMBURSEMENT	100-562-3100	REIMBURSEMENT	68.16
<b>Vendor 20158 - KAREN RIES Total:</b>							<b>68.16</b>
<b>Vendor: 01005802 - KAYCI SCHULTZ WATSON</b>							
KAYCI SCHULTZ WATSON	142817	12/12/2022	INV0005917	22-21128	100-426-4130	22-21128	250.00
KAYCI SCHULTZ WATSON	142817	12/12/2022	INV0005918	1920022	100-426-4130	1920022	675.00
KAYCI SCHULTZ WATSON	142817	12/12/2022	INV0005919	2221291	100-426-4130	2221291	1,402.50
KAYCI SCHULTZ WATSON	142817	12/12/2022	INV0005920	2120616	100-426-4130	2120616	418.75
KAYCI SCHULTZ WATSON	142817	12/12/2022	INV0005922	2020407	100-426-4130	2020407	518.75
KAYCI SCHULTZ WATSON	142817	12/12/2022	INV0005921	2120726	100-426-4130	2120726	602.50
<b>Vendor 01005802 - KAYCI SCHULTZ WATSON Total:</b>							<b>3,867.50</b>
<b>Vendor: 01003916 - KOETTER FIRE PROTECTION OF AUSTIN, LLC</b>							
KOETTER FIRE PROTECTION OF...	101192	12/13/2022	290675	INV 290675	100-562-4100	INV 290675	512.00
KOETTER FIRE PROTECTION OF...	101269	12/28/2022	289053	ANNUAL MONITORING PROTE...	100-510-4510	ANNUAL MONITORING PROTE...	720.00
<b>Vendor 01003916 - KOETTER FIRE PROTECTION OF AUSTIN, LLC Total:</b>							<b>1,232.00</b>
<b>Vendor: 01006137 - KRISTI ARRINGTON KALLINA</b>							
KRISTI ARRINGTON KALLINA	142818	12/12/2022	019	INTERPRETER	100-435-4102	INTERPRETER	1,560.00
<b>Vendor 01006137 - KRISTI ARRINGTON KALLINA Total:</b>							<b>1,560.00</b>
<b>Vendor: 01001390 - KRISTIN L MILES</b>							
KRISTIN L MILES	101270	12/28/2022	INV0006203	REIMBURSEMENT	100-590-4232	REIMBURSEMENT	100.00
<b>Vendor 01001390 - KRISTIN L MILES Total:</b>							<b>100.00</b>
<b>Vendor: 01001722 - LABATT INSTITUTIONAL SUPPLY CO</b>							
LABATT INSTITUTIONAL SUPPL...	101193	12/13/2022	INV0006047	INV 11227252, 11306472	100-562-3316	INV 11227252	1,218.75
LABATT INSTITUTIONAL SUPPL...	101193	12/13/2022	INV0006047	INV 11227252, 11306472	100-562-3316	INV 11306472	998.50
LABATT INSTITUTIONAL SUPPL...	101271	12/28/2022	12077109	INV 12077109, 12145795	100-562-3316	INV 12077109	1,838.57
LABATT INSTITUTIONAL SUPPL...	101271	12/28/2022	12077109	INV 12077109, 12145795	100-562-3316	INV 12145795	906.31
<b>Vendor 01001722 - LABATT INSTITUTIONAL SUPPLY CO Total:</b>							<b>4,962.13</b>
<b>Vendor: 01T13475 - LANGFORD COMMUNITY MGMT INC</b>							
LANGFORD COMMUNITY MG...	101299	12/28/2022	4817	GLO-DR 5%	240-410-4100	GLO-DR 5%	1,300.00
LANGFORD COMMUNITY MG...	101299	12/28/2022	4894	O'GRADY	240-410-4100	O'GRADY	6,526.65
LANGFORD COMMUNITY MG...	101299	12/28/2022	4895	GREEN VALLEY	240-410-4100	GREEN VALLEY	11,928.27
LANGFORD COMMUNITY MG...	101299	12/28/2022	4809	SMITHVILLE NW 2ND STREET	240-410-4100	PLANNING GRANT HMAP	12,104.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
LANGFORD COMMUNITY MG...	101299	12/28/2022	4955	PLANNING GRANT HMAP	245-410-4252	PLANNING GRANT HMAP	380.00
<b>Vendor 01T13475 - LANGFORD COMMUNITY MGMT INC Total:</b>							<b>32,238.92</b>
<b>Vendor: 01T9216 - LAW OFFICE OF BRYAN W. MCDANIEL, P.C.</b>							
LAW OFFICE OF BRYAN W. MC...	101272	12/28/2022	INV0006255	58014	100-426-4131	58014	250.00
<b>Vendor 01T9216 - LAW OFFICE OF BRYAN W. MCDANIEL, P.C. Total:</b>							<b>250.00</b>
<b>Vendor: 01000101 - LEADSONLINE, LLC</b>							
LEADSONLINE, LLC	142966	12/27/2022	INV0006231	LeadsOnline Annual Renewal -...	100-101-0202	LeadsOnline Annual Renewal -...	2,831.00
LEADSONLINE, LLC	142966	12/27/2022	INV0006231	LeadsOnline Annual Renewal -...	100-505-4500	LeadsOnline Annual Renewal -...	5,662.00
<b>Vendor 01000101 - LEADSONLINE, LLC Total:</b>							<b>8,493.00</b>
<b>Vendor: 01005928 - LEDWELL &amp; SON ENTERPRISES, INC</b>							
LEDWELL & SON ENTERPRISES, ..	142819	12/12/2022	INV0251743	CUSTOMER 20571 PCT #3	223-623-4540	CUSTOMER 20571	1,678.25
<b>Vendor 01005928 - LEDWELL &amp; SON ENTERPRISES, INC Total:</b>							<b>1,678.25</b>
<b>Vendor: 01T9279 - LEE COUNTY WATER SUPPLY CORP</b>							
LEE COUNTY WATER SUPPLY ...	143024	12/28/2022	INV0006513	ACCT#1-09-00072-02/ 122820...	224-624-4430	ACCT#1-09-00072-02/ 122820...	50.25
<b>Vendor 01T9279 - LEE COUNTY WATER SUPPLY CORP Total:</b>							<b>50.25</b>
<b>Vendor: 01002900 - LENNOX INDUSTRIES INC</b>							
LENNOX INDUSTRIES INC	142820	12/12/2022	0565853406	INV 0565853406	100-562-3319	INV 0565853406	122.96
<b>Vendor 01002900 - LENNOX INDUSTRIES INC Total:</b>							<b>122.96</b>
<b>Vendor: 18569 - LESLIE SIRMONS DVM</b>							
LESLIE SIRMONS DVM	142821	12/12/2022	1016	WELLNESS CLINIC 9-3	220-563-4546	WELLNESS CLINIC 9-3	240.00
LESLIE SIRMONS DVM	142967	12/27/2022	1018	WELLNESS CLINIC	220-563-4546	WELLNESS CLINIC	240.00
<b>Vendor 18569 - LESLIE SIRMONS DVM Total:</b>							<b>480.00</b>
<b>Vendor: 01001530 - LEXISNEXIS RISK DATA MGMT INC</b>							
LEXISNEXIS RISK DATA MGMT ...	142822	12/12/2022	142094420221031	BILLING ID 1420944	100-505-4500	BILLING ID 1420944	324.00
LEXISNEXIS RISK DATA MGMT ...	142968	12/27/2022	136172520221130	ACCT #1361725	100-635-4100	ACCT #1361725	150.00
LEXISNEXIS RISK DATA MGMT ...	142822	12/12/2022	1394645-20221130	NOV 2022 MIN COMMITMENT	220-403-4001	NOV 2022 MIN COMMITMENT	50.00
LEXISNEXIS RISK DATA MGMT ...	142822	12/12/2022	1420944-20221130	PHONE SEARCHES. NOV CONT...	100-505-4500	PHONE SEARCHES. NOV CONT...	301.90
LEXISNEXIS RISK DATA MGMT ...	142968	12/27/2022	148987020221130	ACCT #1489870	100-450-3100	ACCT #1489870	50.00
<b>Vendor 01001530 - LEXISNEXIS RISK DATA MGMT INC Total:</b>							<b>875.90</b>
<b>Vendor: 01006932 - LILI MORGAN HILDMAN</b>							
LILI MORGAN HILDMAN	101194	12/13/2022	19	CLEANING SERVICE PRECINCT ...	222-622-4550	CLEANING SERVICE PRECINCT ...	200.00
LILI MORGAN HILDMAN	101273	12/28/2022	20	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: 01004851 - LONE STAR CIRCLE OF CARE</b>							
LONE STAR CIRCLE OF CARE	101195	12/13/2022	INV0005886	HOME VISITING GRANT-ARPA ...	100-410-4115	HOME VISITING GRANT-ARPA ...	255.94
LONE STAR CIRCLE OF CARE	101195	12/13/2022	INV0005887	HOME VISITING GRANT- SEPT...	100-410-4169	HOME VISITING GRANT- SEPT...	11,419.99
LONE STAR CIRCLE OF CARE	101274	12/28/2022	INV0006223	HOME VISIT GRANT OCT 2022	100-410-4169	HOME VISIT GRANT OCT 2022	12,893.05
LONE STAR CIRCLE OF CARE	101228	12/28/2022	INV0006314	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	187.93
LONE STAR CIRCLE OF CARE	101228	12/28/2022	INV0006314	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	334.88
<b>Vendor 01004851 - LONE STAR CIRCLE OF CARE Total:</b>							<b>25,091.79</b>



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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01004109 - LONGHORN EMERGENCY MEDICAL ASSOC,PA</b>							
LONGHORN EMERGENCY MED...	142823	12/12/2022	50231041	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	101.00
LONGHORN EMERGENCY MED...	142912	12/27/2022	INV0006315	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	377.30
<b>Vendor 01004109 - LONGHORN EMERGENCY MEDICAL ASSOC,PA Total:</b>							<b>478.30</b>
<b>Vendor: 01T11826 - LUCIO LEAL</b>							
LUCIO LEAL	142824	12/12/2022	INV0005959	TRUCK REPAIR PCT #4	224-624-4540	TRUCK REPAIR PCT #4	217.00
<b>Vendor 01T11826 - LUCIO LEAL Total:</b>							<b>217.00</b>
<b>Vendor: 01005153 - MADTEX, INC.</b>							
MADTEX, INC.	142825	12/12/2022	134979	PARTS AND INSTALLATION/PCT..	221-621-4540	PARTS AND INSTALLATION/PCT..	2,116.00
MADTEX, INC.	142969	12/27/2022	135009	KABOTA/PCT #1	221-621-4540	KABOTA/PCT #1	1,658.00
<b>Vendor 01005153 - MADTEX, INC. Total:</b>							<b>3,774.00</b>
<b>Vendor: 01004036 - MAGIC TOUCH CLEANING SYSTEMS LLC</b>							
MAGIC TOUCH CLEANING SYS...	142826	12/12/2022	4546	COMMERCIAL CARPET	100-510-4100	COMMERCIAL CARPET	489.00
MAGIC TOUCH CLEANING SYS...	142826	12/12/2022	4725	WATER DAMAGE/GENERAL SV...	100-510-4100	WATER DAMAGE/GENERAL SV...	40.00
MAGIC TOUCH CLEANING SYS...	142826	12/12/2022	4767	WATER DAMAGE/GENERAL SV...	100-510-4100	WATER DAMAGE/GENERAL SV...	1,370.00
<b>Vendor 01004036 - MAGIC TOUCH CLEANING SYSTEMS LLC Total:</b>							<b>1,899.00</b>
<b>Vendor: 01003981 - MARIA ANFOSSO</b>							
MARIA ANFOSSO	101275	12/28/2022	INV0006288	INTERPRETER	100-426-4102	INTERPRETER	225.62
MARIA ANFOSSO	101275	12/28/2022	INV0006289	INTERPRETER	100-435-4102	INTERPRETER	650.00
MARIA ANFOSSO	101275	12/28/2022	INV0006290	INTERPRETER	100-435-4102	INTERPRETER	251.25
MARIA ANFOSSO	101275	12/28/2022	INV0006291	INTERPRETER	100-435-4102	INTERPRETER	225.62
<b>Vendor 01003981 - MARIA ANFOSSO Total:</b>							<b>1,352.49</b>
<b>Vendor: 19254 - MARIAELENA SIMON TELLEZ</b>							
MARIAELENA SIMON TELLEZ	142827	12/12/2022	INV0006006	CAUSE 16367 - MARIAELENA S...	100-210-0000	CAUSE 16367 - MARIAELENA S...	50.00
<b>Vendor 19254 - MARIAELENA SIMON TELLEZ Total:</b>							<b>50.00</b>
<b>Vendor: 01T13936 - MARK T. MALONE, M.D. P.A</b>							
MARK T. MALONE, M.D. P.A	142913	12/27/2022	INV0006316	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	746.62
MARK T. MALONE, M.D. P.A	142913	12/27/2022	INV0006316	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	43.87
<b>Vendor 01T13936 - MARK T. MALONE, M.D. P.A Total:</b>							<b>790.49</b>
<b>Vendor: 017153 - MARSEAL GROUP LLC</b>							
MARSEAL GROUP LLC	101300	12/28/2022	PAY APP #4	Pay App # 4	321-570-5200	Pay App # 4	330,439.90
<b>Vendor 017153 - MARSEAL GROUP LLC Total:</b>							<b>330,439.90</b>
<b>Vendor: 01TRIGA - MATHESON TRI-GAS INC</b>							
MATHESON TRI-GAS INC	142970	12/27/2022	0026803577	ACCT #41472/PCT #1	221-621-3599	ACCT #41472/PCT #1	60.62
MATHESON TRI-GAS INC	142970	12/27/2022	0026803919	ACCT #S9549/PCT #1	221-621-3599	ACCT #S9549/PCT #1	358.38
MATHESON TRI-GAS INC	142970	12/27/2022	26803676	INV 26803676	100-562-3319	INV 26803676	99.12
MATHESON TRI-GAS INC	142970	12/27/2022	0026803636	ACCT #45057/PCT #4	224-624-3599	ACCT #45057/PCT #4	105.61
<b>Vendor 01TRIGA - MATHESON TRI-GAS INC Total:</b>							<b>623.73</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01004775 - MATTHEW LEE SULLINS</b>							
MATTHEW LEE SULLINS	101196	12/13/2022	2631	MOWING/PCT #2	222-622-3599	MOWING/PCT #2	29,900.00
<b>Vendor 01004775 - MATTHEW LEE SULLINS Total:</b>							<b>29,900.00</b>
<b>Vendor: 20054 - MAURA PHELAN</b>							
MAURA PHELAN	142828	12/12/2022	INV2022-08-21-211	INV 2022-08-21-211	100-560-4235	INV 2022-08-21-211	4.10
MAURA PHELAN	142828	12/12/2022	INV2022-08-21-211	INV 2022-08-21-211	100-560-4235	INV 2022-08-21-211	47.85
<b>Vendor 20054 - MAURA PHELAN Total:</b>							<b>51.95</b>
<b>Vendor: 01MCCRE - McCREARY, VESELKA, BRAGG &amp; ALLEN,P</b>							
McCREARY, VESELKA, BRAGG ...	142829	12/12/2022	INV0006008	ATTORNEY FEES - COLL OF DEL...	100-995-4102	ATTORNEY FEES - COLL OF DEL...	15,734.67
<b>Vendor 01MCCRE - McCREARY, VESELKA, BRAGG &amp; ALLEN,P Total:</b>							<b>15,734.67</b>
<b>Vendor: 01005840 - McKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC</b>							
McKESSON MEDICAL-SURGICA...	142830	12/12/2022	INV0006038	INV 20050101, 20050167	100-562-3333	INV 20050167	538.07
McKESSON MEDICAL-SURGICA...	142830	12/12/2022	INV0006038	INV 20050101, 20050167	100-562-3333	INV 20050101	108.07
<b>Vendor 01005840 - McKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Total:</b>							<b>646.14</b>
<b>Vendor: 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC</b>							
MEDIMPACT HEALTHCARE SYS...	142914	12/27/2022	INV0006324	INDIGENT HEALTH	100-635-4909	INDIGENT HEALTH	1,663.51
<b>Vendor 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC Total:</b>							<b>1,663.51</b>
<b>Vendor: 01006099 - MEGAN WELCH</b>							
MEGAN WELCH	101276	12/28/2022	INV0006204	REIMBURSEMENT	100-590-4232	REIMBURSEMENT	100.00
<b>Vendor 01006099 - MEGAN WELCH Total:</b>							<b>100.00</b>
<b>Vendor: 20458 - MELISSA WALLA</b>							
MELISSA WALLA	101277	12/28/2022	INV0006205	TRAVEL ADVANCE	100-590-4232	TRAVEL ADVANCE	170.00
<b>Vendor 20458 - MELISSA WALLA Total:</b>							<b>170.00</b>
<b>Vendor: 01005917 - MELLANIE MICKELSON</b>							
MELLANIE MICKELSON	101197	12/13/2022	INV0005975	MELLANIE MICKELSON REIMB...	100-665-4240	MELLANIE MICKELSON REIMB...	384.82
MELLANIE MICKELSON	101197	12/13/2022	INV0006002	MELLANIE MICKELSON REIMB...	100-665-4230	MELLANIE MICKELSON REIMB...	300.63
<b>Vendor 01005917 - MELLANIE MICKELSON Total:</b>							<b>685.45</b>
<b>Vendor: 01BTW - MICHAEL OLDHAM TIRE INC</b>							
MICHAEL OLDHAM TIRE INC	101198	12/13/2022	400288	CUST 0009/PCT #1	221-621-4540	CUST 0009/PCT #1	519.95
MICHAEL OLDHAM TIRE INC	101198	12/13/2022	400437	INV 400437	100-560-4543	INV 400437	27.00
MICHAEL OLDHAM TIRE INC	101198	12/13/2022	INV0006049	CUST ID 0010/PCT #2	222-622-4540	CUST ID 0010/PCT #2	670.00
MICHAEL OLDHAM TIRE INC	101198	12/13/2022	398470	INV 398470	100-560-4543	INV 398470	25.00
<b>Vendor 01BTW - MICHAEL OLDHAM TIRE INC Total:</b>							<b>1,241.95</b>
<b>Vendor: 20159 - MICHELLE ROMAN</b>							
MICHELLE ROMAN	101199	12/13/2022	INV0006030	REIMBURSEMENT FOR ACAD...	100-560-3213	REIMBURSEMENT FOR ACAD...	139.40
MICHELLE ROMAN	101199	12/13/2022	INV0006030	REIMBURSEMENT FOR ACAD...	100-560-3213	REIMBURSEMENT FOR ACAD...	174.00
MICHELLE ROMAN	101199	12/13/2022	INV0006030	REIMBURSEMENT FOR ACAD...	100-560-4110	REIMBURSEMENT FOR DRUG ...	187.00
MICHELLE ROMAN	101199	12/13/2022	INV0006030	REIMBURSEMENT FOR ACAD...	100-560-4110	REIMBURSEMENT FOR PSYCH ...	250.00
MICHELLE ROMAN	101199	12/13/2022	INV0006030	REIMBURSEMENT FOR ACAD...	100-560-4235	REIMBURSEMENT FOR ACAD...	2,700.00
<b>Vendor 20159 - MICHELLE ROMAN Total:</b>							<b>3,450.40</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01002312 - MIDTEX MATERIALS</b>							
MIDTEX MATERIALS	101200	12/13/2022	27857-1	FREIGHT/PCT #1	221-621-3599	FREIGHT/PCT #1	905.53
MIDTEX MATERIALS	101200	12/13/2022	28341	BRAUNTEX MATERIALS PRECI...	222-622-3599	BRAUNTEX MATERIALS PRECI...	2,324.39
MIDTEX MATERIALS	101278	12/28/2022	28413	RECYCLED BASE/PCT #2	222-622-3599	RECYCLED BASE/PCT #2	1,772.96
MIDTEX MATERIALS	101278	12/28/2022	28454	RECYCLED BASE/PCT #2	222-622-3599	RECYCLED BASE/PCT #2	1,501.29
<b>Vendor 01002312 - MIDTEX MATERIALS Total:</b>							<b>6,504.17</b>
<b>Vendor: 01189 - MOTOROLA SOLUTIONS, IN.C</b>							
MOTOROLA SOLUTIONS, IN.C	142831	12/12/2022	INV0006025	Motorola Radio Batteries	100-505-4213	Motorola Radio Batteries	796.15
MOTOROLA SOLUTIONS, IN.C	142831	12/12/2022	INV0005973	CUSTOMER 1036215277	100-505-4503	CUSTOMER 1036215277	25,047.36
<b>Vendor 01189 - MOTOROLA SOLUTIONS, IN.C Total:</b>							<b>25,843.51</b>
<b>Vendor: 01004401 - MUSTANG MACHINERY COMPANY LTD</b>							
MUSTANG MACHINERY COMP...	101279	12/28/2022	PART6124124	CUST 106635	100-655-4544	CUST 106635	1,705.10
MUSTANG MACHINERY COMP...	101279	12/28/2022	PART6126685	CUST 1006635	100-655-4544	CUST 1006635	342.54
MUSTANG MACHINERY COMP...	101279	12/28/2022	PART612083	CUST 1006635	100-655-4544	CUST 1006635	261.18
<b>Vendor 01004401 - MUSTANG MACHINERY COMPANY LTD Total:</b>							<b>2,308.82</b>
<b>Vendor: 01004694 - NALCO COMPANY LLC</b>							
NALCO COMPANY LLC	142832	12/12/2022	6670350243	PO# 16BCP07B GEN SVCS	100-510-4510	PO# 16BCP07B GEN SVCS	1,083.03
NALCO COMPANY LLC	142971	12/27/2022	6670366296	WATER TREATMENT SVCS	100-510-4510	WATER TREATMENT SVCS	1,083.03
<b>Vendor 01004694 - NALCO COMPANY LLC Total:</b>							<b>2,166.06</b>
<b>Vendor: 01000562 - NATIONAL FOOD GROUP INC</b>							
NATIONAL FOOD GROUP INC	101201	12/13/2022	INV0006041	INV IN0888289, IN0888258, IN...	100-562-3316	INV IN0888258	4,913.28
NATIONAL FOOD GROUP INC	101201	12/13/2022	INV0006041	INV IN0888289, IN0888258, IN...	100-562-3316	INV IN0888289	8,304.24
NATIONAL FOOD GROUP INC	101201	12/13/2022	INV0006041	INV IN0888289, IN0888258, IN...	100-562-3316	INV IN0888450	3,768.60
NATIONAL FOOD GROUP INC	101280	12/28/2022	IN0889201	INV IN0889201	100-562-3316	INV IN0889201	2,851.68
<b>Vendor 01000562 - NATIONAL FOOD GROUP INC Total:</b>							<b>19,837.80</b>
<b>Vendor: 01006779 - NEIL GANDY</b>							
NEIL GANDY	142907	12/19/2022	16-037	RESTITUTION/CAUSE#16-037	100-210-0000	RESTITUTION/CAUSE#16-037	170.00
<b>Vendor 01006779 - NEIL GANDY Total:</b>							<b>170.00</b>
<b>Vendor: 01000591 - NESTLE WATERS N AMERICA INC</b>							
NESTLE WATERS N AMERICA I...	101281	12/28/2022	12;0121587851	ACCT #0121587851/PCT #4	224-624-3599	ACCT #0121587851/PCT #4	114.92
NESTLE WATERS N AMERICA I...	101281	12/28/2022	12L0121569859	ACCT 0121569859	220-454-4999	ACCT 0121569859	34.48
<b>Vendor 01000591 - NESTLE WATERS N AMERICA INC Total:</b>							<b>149.40</b>
<b>Vendor: 20464 - NEW COVENANT CHURCH</b>							
NEW COVENANT CHURCH	142972	12/27/2022	INV0006329	REFUND - STEVEN ETHERIDGE	100-370-6200	REFUND - STEVEN ETHERIDGE	150.00
<b>Vendor 20464 - NEW COVENANT CHURCH Total:</b>							<b>150.00</b>
<b>Vendor: 01006470 - NICHOLAS STEWART</b>							
NICHOLAS STEWART	142833	12/12/2022	INV0006029	BASIC SWAT COURSE - I. COR...	100-560-4235	BASIC SWAT COURSE - I. COR...	900.00
<b>Vendor 01006470 - NICHOLAS STEWART Total:</b>							<b>900.00</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 00018190 - NOBLE GENERAL CONTRACTORS, LLC</b>							
NOBLE GENERAL CONTRACTO...	143017	12/27/2022	PAY APP #5	Pay App # 5 - RFB 22BCP01C	318-570-5200	Pay App 5	282,710.50
<b>Vendor 00018190 - NOBLE GENERAL CONTRACTORS, LLC Total:</b>							<b>282,710.50</b>
<b>Vendor: 01006001 - NORTHWEST CASCADE INC</b>							
NORTHWEST CASCADE INC	101202	12/13/2022	0553141701	CUST# 212645 GEN SVCS	100-510-4512	CUST# 212645 GEN SVCS	255.00
NORTHWEST CASCADE INC	101202	12/13/2022	0553174425	CUST# 212645 PRECINCT #1	221-621-3599	CUST# 212645 PRECINCT #1	228.80
NORTHWEST CASCADE INC	101282	12/28/2022	05531963503	CUST #212645	100-510-4512	CUST #212645	255.00
<b>Vendor 01006001 - NORTHWEST CASCADE INC Total:</b>							<b>738.80</b>
<b>Vendor: 01T10762 - NOTARY PUBLIC UNDERWRITERS</b>							
NOTARY PUBLIC UNDERWRITE...	142973	12/27/2022	INV0006328	SAMANTHA GOERTZ NOTARY ...	100-400-3100	SAMANTHA GOERTZ NOTARY ...	139.00
<b>Vendor 01T10762 - NOTARY PUBLIC UNDERWRITERS Total:</b>							<b>139.00</b>
<b>Vendor: 01005901 - NRG ENERGY INC</b>							
NRG ENERGY INC	142742	12/07/2022	INV0006175	ACCT#15 072 199-1 12072022	224-624-4430	ACCT#15 072 199-1 12072022	164.82
NRG ENERGY INC	142742	12/07/2022	INV0006176	ACCT#15 072 200 -7 12072022	224-624-4430	ACCT#15 072 200 -7 12072022	284.68
NRG ENERGY INC	142742	12/07/2022	INV0006177	ACCT#15 072 201-5 12072022	100-995-4430	ACCT#15 072 201-5 12072022	340.24
NRG ENERGY INC	142742	12/07/2022	INV0006178	ACCT#15 072 202-3 12072022	224-624-4430	ACCT#15 072 202-3 12072022	28.01
NRG ENERGY INC	142742	12/07/2022	INV0006179	ACCT#15 072 203-1 12072022	100-995-4430	ACCT#15 072 203-1 12072022	14.05
NRG ENERGY INC	142742	12/07/2022	INV0006180	ACCT#15 072 204-9 12072022	100-995-4430	ACCT#15 072 204-9 12072022	286.81
NRG ENERGY INC	142742	12/07/2022	INV0006181	ACCT#15 070 712-3 12072022	224-624-4430	ACCT#15 070 712-3 12072022	18.37
NRG ENERGY INC	142742	12/07/2022	INV0006182	ACCT#15 070 713-1 12072022	224-624-4430	ACCT#15 070 713-1 12072022	22.20
NRG ENERGY INC	142742	12/07/2022	INV0006183	ACCT#15 069 451-1 12072022	100-505-4212	ACCT#15 069 451-1 12072022	405.62
<b>Vendor 01005901 - NRG ENERGY INC Total:</b>							<b>1,564.80</b>
<b>Vendor: 01T5769 - OFFICE DEPOT</b>							
OFFICE DEPOT	142834	12/12/2022	INV0005943	Office Depot Monthly Statem...	100-403-3100	273411837001	80.26
OFFICE DEPOT	142834	12/12/2022	INV0005943	Office Depot Monthly Statem...	100-407-3100	272245880001	35.98
OFFICE DEPOT	142834	12/12/2022	INV0005943	Office Depot Monthly Statem...	100-407-3100	272298561001	210.87
OFFICE DEPOT	142834	12/12/2022	INV0005943	Office Depot Monthly Statem...	100-435-3100	274672865001	32.46
OFFICE DEPOT	142834	12/12/2022	INV0005943	Office Depot Monthly Statem...	100-435-3100	274606057001	-8.15
OFFICE DEPOT	142834	12/12/2022	INV0005943	Office Depot Monthly Statem...	100-435-3100	274674058001	306.51
OFFICE DEPOT	142834	12/12/2022	INV0005943	Office Depot Monthly Statem...	100-520-3100	273114824001	131.48
OFFICE DEPOT	142834	12/12/2022	INV0005943	Office Depot Monthly Statem...	100-520-3100	273118590001	37.78
OFFICE DEPOT	142834	12/12/2022	INV0005943	Office Depot Monthly Statem...	100-520-3100	276712807001	96.50
OFFICE DEPOT	142834	12/12/2022	INV0005943	Office Depot Monthly Statem...	100-520-3100	274686486001	50.95
OFFICE DEPOT	142834	12/12/2022	INV0005943	Office Depot Monthly Statem...	100-520-3100	276713310001	16.19
OFFICE DEPOT	142834	12/12/2022	INV0005943	Office Depot Monthly Statem...	100-562-3100	273691918001	45.98
OFFICE DEPOT	142834	12/12/2022	INV0005943	Office Depot Monthly Statem...	100-562-3100	271158326001	43.94
OFFICE DEPOT	142834	12/12/2022	INV0005943	Office Depot Monthly Statem...	100-562-3100	271135901001	195.35
OFFICE DEPOT	142834	12/12/2022	INV0005943	Office Depot Monthly Statem...	100-562-3100	273688555001	95.60
OFFICE DEPOT	142834	12/12/2022	INV0005943	Office Depot Monthly Statem...	100-635-3100	273606417001	571.74
OFFICE DEPOT	142834	12/12/2022	INV0005943	Office Depot Monthly Statem...	100-665-3100	274621057001	73.59
OFFICE DEPOT	142834	12/12/2022	INV0005943	Office Depot Monthly Statem...	100-665-3100	274638101001	5.52
OFFICE DEPOT	142834	12/12/2022	INV0005942	Office Depot	100-403-3100	273414236001	83.78

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
OFFICE DEPOT	142834	12/12/2022	INV0005942	Office Depot	100-497-3100	271780944001	140.83
OFFICE DEPOT	142834	12/12/2022	INV0005942	Office Depot	100-520-3100	277829698001	71.18
OFFICE DEPOT	142834	12/12/2022	INV0005942	Office Depot	100-520-3100	277828780001	40.82
OFFICE DEPOT	142834	12/12/2022	INV0005942	Office Depot	100-520-3100	277829697001	7.58
OFFICE DEPOT	142834	12/12/2022	INV0005942	Office Depot	100-562-3100	278062240001	30.14
OFFICE DEPOT	142834	12/12/2022	INV0005942	Office Depot	100-562-3100	278061393001	27.99
OFFICE DEPOT	142834	12/12/2022	INV0005942	Office Depot	100-635-3100	273623518001	4.49
OFFICE DEPOT	142834	12/12/2022	INV0006023	Office Depot	100-403-3100	277073691001	174.60
OFFICE DEPOT	142834	12/12/2022	INV0006023	Office Depot	100-403-3100	277061738001	47.89
OFFICE DEPOT	142834	12/12/2022	INV0006023	Office Depot	100-450-3100	279931146001	87.97
OFFICE DEPOT	142834	12/12/2022	INV0006023	Office Depot	100-450-3100	279418559001	313.58
OFFICE DEPOT	142834	12/12/2022	INV0006023	Office Depot	100-450-3100	279931144001	78.77
OFFICE DEPOT	142834	12/12/2022	INV0006023	Office Depot	100-520-3100	279037641001	13.95
OFFICE DEPOT	142834	12/12/2022	INV0006023	Office Depot	100-520-3100	279037644001	16.48
OFFICE DEPOT	142834	12/12/2022	INV0006023	Office Depot	100-520-3100	279037176001	92.33
OFFICE DEPOT	142834	12/12/2022	INV0006023	Office Depot	222-622-4550	279506043001	124.86
<b>Vendor 01T5769 - OFFICE DEPOT Total:</b>							<b>3,379.79</b>
<b>Vendor: 20461 - ON POINT AIR CONDITIONING AND APPLIANCE LLC</b>							
ON POINT AIR CONDITIONING...	142974	12/27/2022	3131	WASHER/DRYER	100-563-4544	WASHER/DRYER	706.00
<b>Vendor 20461 - ON POINT AIR CONDITIONING AND APPLIANCE LLC Total:</b>							<b>706.00</b>
<b>Vendor: 01003959 - OPERATIONAL SUPPORT SERVICES INC</b>							
OPERATIONAL SUPPORT SERVI...	142835	12/12/2022	60858	INV 60858	100-560-4235	INV 60858	12,884.00
<b>Vendor 01003959 - OPERATIONAL SUPPORT SERVICES INC Total:</b>							<b>12,884.00</b>
<b>Vendor: 01T6614 - O'REILLY AUTOMOTIVE, INC.</b>							
O'REILLY AUTOMOTIVE, INC.	101203	12/13/2022	0581-475451	INV 0581-475451	100-560-4543	INV 0581-475451	27.47
O'REILLY AUTOMOTIVE, INC.	101203	12/13/2022	0581-475760	INV 0581-475760	100-560-4543	INV 0581-475760	193.54
O'REILLY AUTOMOTIVE, INC.	101203	12/13/2022	0581-478943	INV 0581-478943	100-562-4543	INV 0581-478943	76.88
O'REILLY AUTOMOTIVE, INC.	101203	12/13/2022	0581-0480184	CUSTOMER 1772018 PCT #3	223-623-4540	CUSTOMER 1772018 PCT #3	439.89
<b>Vendor 01T6614 - O'REILLY AUTOMOTIVE, INC. Total:</b>							<b>737.78</b>
<b>Vendor: 01000594 - P SQUARED EMULSION PLANTS, LLC</b>							
P SQUARED EMULSION PLANTS..	101283	12/28/2022	22392	P2 STABILIZER/PCT #1	221-621-3599	P2 STABILIZER/PCT #1	15,647.75
<b>Vendor 01000594 - P SQUARED EMULSION PLANTS, LLC Total:</b>							<b>15,647.75</b>
<b>Vendor: 01PAIGE - PAIGE TRACTORS INC</b>							
PAIGE TRACTORS INC	142836	12/12/2022	93041	KIT QD COLLAR/PCT #1	221-621-4540	KIT QD COLLAR/PCT #1	173.25
PAIGE TRACTORS INC	142836	12/12/2022	93090	PRECINCT #2	222-622-3599	PRECINCT #2	25.50
PAIGE TRACTORS INC	142975	12/27/2022	93252	CHAIN GUARD/PCT #2	222-622-4540	CHAIN GUARD/PCT #2	267.77
<b>Vendor 01PAIGE - PAIGE TRACTORS INC Total:</b>							<b>466.52</b>
<b>Vendor: 01006135 - PAPER RETRIEVER OF TEXAS</b>							
PAPER RETRIEVER OF TEXAS	101204	12/13/2022	66999	INV 66999	100-562-4430	INV 66999	162.40
<b>Vendor 01006135 - PAPER RETRIEVER OF TEXAS Total:</b>							<b>162.40</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01002370 - PATRICK ELECTRIC SERVICE</b>							
PATRICK ELECTRIC SERVICE	101284	12/28/2022	2008544	INV 2008544	100-562-3319	INV 2008544	1,168.55
<b>Vendor 01002370 - PATRICK ELECTRIC SERVICE Total:</b>							<b>1,168.55</b>
<b>Vendor: WEBSTE - PATTERSON VETERINARY SUPPLY INC</b>							
PATTERSON VETERINARY SUP...	142837	12/12/2022	INV0006012	ACCT 0200140783	100-563-3333	ACCT 0200140783	11.59
PATTERSON VETERINARY SUP...	142976	12/27/2022	3023025083	GLOVE EXAM NITR PF	100-563-3333	GLOVE EXAM NITR PF	194.60
PATTERSON VETERINARY SUP...	142976	12/27/2022	3023031520	FC STATE RX: 1001171	100-563-3333	FC STATE RX: 1001171	1,100.33
PATTERSON VETERINARY SUP...	142976	12/27/2022	3023174753	SYRINGE CAREPOINT 1CC	100-563-3333	SYRINGE CAREPOINT 1CC	93.48
<b>Vendor WEBSTE - PATTERSON VETERINARY SUPPLY INC Total:</b>							<b>1,400.00</b>
<b>Vendor: 01001854 - PAUL GRANADO</b>							
PAUL GRANADO	101205	12/13/2022	INV0005960	TRASH REMOVAL PCT #4	224-624-3599	TRASH REMOVAL PCT #4	495.00
PAUL GRANADO	101285	12/28/2022	INV0006299	TRASH PU DEC 5-18, 2022/PCT...	224-624-3599	TRASH PU DEC 5-18, 2022/PCT...	682.50
<b>Vendor 01001854 - PAUL GRANADO Total:</b>							<b>1,177.50</b>
<b>Vendor: 01T3547 - PFM ASSET MANAGEMENT LLC c/o US BANK</b>							
PFM ASSET MANAGEMENT LLC..	142977	12/27/2022	13508465	ARBITRAGE REPORTS	100-401-4100	ARBITRAGE REPORTS	4,000.00
<b>Vendor 01T3547 - PFM ASSET MANAGEMENT LLC c/o US BANK Total:</b>							<b>4,000.00</b>
<b>Vendor: PHI - PHI AIR MEDICAL, LLC</b>							
PHI AIR MEDICAL, LLC	48771	12/28/2022	INV0006098	PHI AIR	880-202-2053	PHI AIR	50.00
<b>Vendor PHI - PHI AIR MEDICAL, LLC Total:</b>							<b>50.00</b>
<b>Vendor: 01PRD - PHILIP R DUCLOUX</b>							
PHILIP R DUCLOUX	101206	12/13/2022	INV0005872	22-21128	100-426-4130	22-21128	431.25
PHILIP R DUCLOUX	101206	12/13/2022	INV0005873	22-21135	100-426-4130	22-21135	368.75
PHILIP R DUCLOUX	101206	12/13/2022	INV0005874	22-21308	100-426-4130	22-21308	462.50
PHILIP R DUCLOUX	101206	12/13/2022	INV0005923	58478	100-426-4131	58478	250.00
PHILIP R DUCLOUX	101206	12/13/2022	INV0005924	58459	100-426-4131	58459	250.00
PHILIP R DUCLOUX	101206	12/13/2022	INV0005995	21-20881	100-426-4130	21-20881	343.75
PHILIP R DUCLOUX	101206	12/13/2022	INV0005925	58458	100-426-4131	58458	250.00
PHILIP R DUCLOUX	101286	12/28/2022	INV0006292	58617	100-426-4131	58617	250.00
<b>Vendor 01PRD - PHILIP R DUCLOUX Total:</b>							<b>2,606.25</b>
<b>Vendor: 20459 - PIO'S EMILIO RANGEL</b>							
PIO'S EMILIO RANGEL	142978	12/27/2022	INV0006206	REFUND PROJECT 2022-3311	100-370-6250	REFUND PROJECT 2022-3311	25.00
PIO'S EMILIO RANGEL	142978	12/27/2022	INV0006206	REFUND PROJECT 2022-3311	100-370-6260	REFUND PROJECT 2022-3311	225.00
<b>Vendor 20459 - PIO'S EMILIO RANGEL Total:</b>							<b>250.00</b>
<b>Vendor: 01PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES</b>							
PITNEY BOWES GLOBAL FINAN...	101207	12/13/2022	INV0006164	ACCT 8000-9090-1093-5042	100-995-4212	ACCT 8000-9090-1093-5042	109.06
PITNEY BOWES GLOBAL FINAN...	101207	12/13/2022	3316608932	ACCT #0010366024/TAX ASSE...	100-995-4212	ACCT #0010366024/TAX ASSE...	195.96
PITNEY BOWES GLOBAL FINAN...	101207	12/13/2022	3316623573	INV 3316623573	100-995-4212	INV 1022029277	489.21
PITNEY BOWES GLOBAL FINAN...	101207	12/13/2022	1022029277	INV 1022029277	100-995-4212	INV 1022029277	153.98
PITNEY BOWES GLOBAL FINAN...	101207	12/13/2022	1022029277	INV 1022029277	100-995-4212	INV 1022029277	111.98
<b>Vendor 01PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES Total:</b>							<b>1,060.19</b>

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<b>Vendor: 20469 - PLAINS TRAIL REGION OF TEXAS INC</b>							
PLAINS TRAIL REGION OF TEXA...	142979	12/27/2022	INV0006338	STATE FAIR/TOURISM	265-515-3100	STATE FAIR/TOURISM	100.00
<b>Vendor 20469 - PLAINS TRAIL REGION OF TEXAS INC Total:</b>							<b>100.00</b>
<b>Vendor: 18414 - POWERDMS INC</b>							
POWERDMS INC	142838	12/12/2022	29619	INV 29619	100-560-4235	INV 29619	2,189.00
POWERDMS INC	142838	12/12/2022	29619	INV 29619	100-562-4235	INV 29619	2,189.00
<b>Vendor 18414 - POWERDMS INC Total:</b>							<b>4,378.00</b>
<b>Vendor: 01006222 - PYE-BARKER FIRE &amp; SAFETY LLC</b>							
PYE-BARKER FIRE & SAFETY LLC	142839	12/12/2022	352859	ANNUAL FIRE EXT GEN SVCS	100-510-4510	ANNUAL FIRE EXT GEN SVCS	142.00
<b>Vendor 01006222 - PYE-BARKER FIRE &amp; SAFETY LLC Total:</b>							<b>142.00</b>
<b>Vendor: 01T13343 - RALPH DAVID GLASS</b>							
RALPH DAVID GLASS	142840	12/12/2022	16878	INV 16878	100-560-4997	INV 16878	331.93
RALPH DAVID GLASS	142980	12/27/2022	1164845	INV 1164845	100-560-4997	INV 1164845	83.70
<b>Vendor 01T13343 - RALPH DAVID GLASS Total:</b>							<b>415.63</b>
<b>Vendor: 01005470 - REBECCA STRNAD</b>							
REBECCA STRNAD	101208	12/13/2022	221	PROF SVCS SPAY/NEUTER	100-563-3332	PROF SVCS SPAY/NEUTER	2,250.00
REBECCA STRNAD	101287	12/28/2022	222	SPAY/NEUTER SURGERIES	100-563-3332	SPAY/NEUTER SURGERIES	3,000.00
<b>Vendor 01005470 - REBECCA STRNAD Total:</b>							<b>5,250.00</b>
<b>Vendor: 01T13964 - RED WING BUSINESS ADVANTAGE ACCOUNT</b>							
RED WING BUSINESS ADVANT...	142841	12/12/2022	61-1-104301	CHARLES HARRIS	100-510-4510	CHARLES HARRIS	250.00
RED WING BUSINESS ADVANT...	142981	12/27/2022	20221210019610	ACCT #19610/PCT #3	223-623-3599	ACCT #19610/PCT #3	479.33
RED WING BUSINESS ADVANT...	142981	12/27/2022	20221210019610.	ACCT 19610	100-510-4510	ACCT 19610	369.57
<b>Vendor 01T13964 - RED WING BUSINESS ADVANTAGE ACCOUNT Total:</b>							<b>1,098.90</b>
<b>Vendor: 01002347 - RESERVE ACCOUNT</b>							
RESERVE ACCOUNT	142843	12/12/2022	INV0006036	REPLENISH POSTAGE	100-995-4212	REPLENISH POSTAGE	1,000.00
<b>Vendor 01002347 - RESERVE ACCOUNT Total:</b>							<b>1,000.00</b>
<b>Vendor: 01RESERV - RESERVE ACCOUNT</b>							
RESERVE ACCOUNT	142842	12/12/2022	INV0006165	ACCT 34549337	100-995-4212	ACCT 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	101209	12/13/2022	INV0005990	CC20191027	100-435-4103	CC20191027	400.00
RICHARD NELSON MOORE	101209	12/13/2022	INV0005991	309262021	100-435-4107	309262021	400.00
RICHARD NELSON MOORE	101209	12/13/2022	INV0005992	BC20200521B	100-435-4107	BC20200521B	400.00
RICHARD NELSON MOORE	101288	12/28/2022	INV0006293	17798	100-435-4105	17798	600.00
RICHARD NELSON MOORE	101288	12/28/2022	INV0006294	17655	100-435-4107	17655	1,000.00
<b>Vendor 01002317 - RICHARD NELSON MOORE Total:</b>							<b>2,800.00</b>
<b>Vendor: 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC</b>							
ROADRUNNER RADIOLOGY E...	101289	12/28/2022	BCSONOV22	INV BCSONOV22	100-562-3333	INV BCSONOV22	750.00
<b>Vendor 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC Total:</b>							<b>750.00</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01005929 - ROBERTO C. OSTROWSKI</b>							
ROBERTO C. OSTROWSKI	142982	12/27/2022	INV0006233	INTERPRETER 12-14-2022	100-435-4102	INTERPRETER 12-14-2022	325.40
<b>Vendor 01005929 - ROBERTO C. OSTROWSKI Total:</b>							<b>325.40</b>
<b>Vendor: 01OP - ROGER C. OSBORN</b>							
ROGER C. OSBORN	101210	12/13/2022	5035	SINK COVERS/DRINKING FOUN...	100-510-4510	SINK COVERS/DRINKING FOUN...	1,525.00
ROGER C. OSBORN	101210	12/13/2022	4967	MOP SINK	100-510-4510	MOP SINK	3,200.00
<b>Vendor 01OP - ROGER C. OSBORN Total:</b>							<b>4,725.00</b>
<b>Vendor: 01004791 - RUSH CHEVROLET LLC</b>							
RUSH CHEVROLET LLC	142844	12/12/2022	INV0005962	VIN 1GC4WRE70LF178342 PCT...	224-624-4540	VIN 1GC4WRE70LF178342 PCT...	179.02
<b>Vendor 01004791 - RUSH CHEVROLET LLC Total:</b>							<b>179.02</b>
<b>Vendor: 01005159 - RUSH TRUCK CENTERS OF TEXAS, LP</b>							
RUSH TRUCK CENTERS OF TEX...	142983	12/27/2022	3030433894	CUST #109334/PCT #4	224-624-4540	CUST #109334/PCT #3	376.90
<b>Vendor 01005159 - RUSH TRUCK CENTERS OF TEXAS, LP Total:</b>							<b>376.90</b>
<b>Vendor: 01003697 - SAMES BASTROP FORD INC</b>							
SAMES BASTROP FORD INC	142845	12/12/2022	253374	CUST #6500	100-505-4543	CUST #6500	538.17
<b>Vendor 01003697 - SAMES BASTROP FORD INC Total:</b>							<b>538.17</b>
<b>Vendor: 01T11973 - SAMMY LERMA III MD</b>							
SAMMY LERMA III MD	101229	12/28/2022	INV0006313	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	236.84
<b>Vendor 01T11973 - SAMMY LERMA III MD Total:</b>							<b>236.84</b>
<b>Vendor: 01T13018 - SANDY BAHM MD</b>							
SANDY BAHM MD	142915	12/27/2022	INV0006307	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	59.22
<b>Vendor 01T13018 - SANDY BAHM MD Total:</b>							<b>59.22</b>
<b>Vendor: 01006098 - SARAH STRONG</b>							
SARAH STRONG	142984	12/27/2022	INV0006207	TRAVEL ADVANCE	100-590-4232	TRAVEL ADVANCE	100.00
<b>Vendor 01006098 - SARAH STRONG Total:</b>							<b>100.00</b>
<b>Vendor: 01006933 - SAVE-AN-ANGEL</b>							
SAVE-AN-ANGEL	142846	12/12/2022	2035637	DOG SPAY AND RABIES	220-563-4546	DOG SPAY AND RABIES	120.00
<b>Vendor 01006933 - SAVE-AN-ANGEL Total:</b>							<b>120.00</b>
<b>Vendor: 20050 - SERENA GROUP PROFESSIONAL SERVICES TEXAS PLLC</b>							
SERENA GROUP PROFESSIONA...	142916	12/27/2022	INV0006319	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	327.46
<b>Vendor 20050 - SERENA GROUP PROFESSIONAL SERVICES TEXAS PLLC Total:</b>							<b>327.46</b>
<b>Vendor: 01003838 - SETON FAMILY OF DOCTORS</b>							
SETON FAMILY OF DOCTORS	142847	12/12/2022	50121315	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	84.04
<b>Vendor 01003838 - SETON FAMILY OF DOCTORS Total:</b>							<b>84.04</b>
<b>Vendor: 01003086 - SETON FAMILY OF HOSPITALS</b>							
SETON FAMILY OF HOSPITALS	142848	12/12/2022	4974980411	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	52,688.00
<b>Vendor 01003086 - SETON FAMILY OF HOSPITALS Total:</b>							<b>52,688.00</b>



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<b>Vendor: 01003131 - SETON HEALTHCARE SPONSORED PROJECTS</b>							
SETON HEALTHCARE SPONSO...	142917	12/27/2022	INV0006306	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	5,779.57
<b>Vendor 01003131 - SETON HEALTHCARE SPONSORED PROJECTS Total:</b>							<b>5,779.57</b>
<b>Vendor: 07670 - SETON MEDICAL CENTER HAYS</b>							
SETON MEDICAL CENTER HAYS	142918	12/27/2022	INV0006320	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	268.14
<b>Vendor 07670 - SETON MEDICAL CENTER HAYS Total:</b>							<b>268.14</b>
<b>Vendor: 20462 - SHANNON ROBERSON</b>							
SHANNON ROBERSON	142985	12/27/2022	INV0006190	REIMBURSEMENT	350-475-4233	REIMBURSEMENT	68.40
<b>Vendor 20462 - SHANNON ROBERSON Total:</b>							<b>68.40</b>
<b>Vendor: 01004521 - SHARON HANCOCK</b>							
SHARON HANCOCK	142849	12/12/2022	INV0006004	CAUSE 14962 - SHARON HAN...	100-210-0000	CAUSE 14962	30.00
<b>Vendor 01004521 - SHARON HANCOCK Total:</b>							<b>30.00</b>
<b>Vendor: 01T10195 - SHI GOVERNMENT SOLUTIONS,INC.</b>							
SHI GOVERNMENT SOLUTIONS...	142850	12/12/2022	GB00476034	12/01/22-11/30/23 Webex De...	100-505-4500	12/01/22-11/30/23 Webex De...	318.60
SHI GOVERNMENT SOLUTIONS...	142850	12/12/2022	GB00475383	Qualys Renewal SHI	100-505-4500	Qualys Renewal	20,101.12
SHI GOVERNMENT SOLUTIONS...	142986	12/27/2022	INV0006228	Visio Std 2021 Sngl LTSC	100-505-4500	Visio Std 2021 Sngl LTSC	199.74
<b>Vendor 01T10195 - SHI GOVERNMENT SOLUTIONS,INC. Total:</b>							<b>20,619.46</b>
<b>Vendor: 01004840 - SHOPPA'S FARM SUPPLY</b>							
SHOPPA'S FARM SUPPLY	142851	12/12/2022	1545798	ACCT 550615/PCT #2	222-622-4540	ACCT 550615/PCT #2	294.33
SHOPPA'S FARM SUPPLY	142987	12/27/2022	1547054	ACCT #550615/PCT #2	222-622-4540	ACCT #550615/PCT #2	90.49
<b>Vendor 01004840 - SHOPPA'S FARM SUPPLY Total:</b>							<b>384.82</b>
<b>Vendor: 01004740 - SHRED-IT US HOLDCO, INC</b>							
SHRED-IT US HOLDCO, INC	142852	12/12/2022	8002866148	INV 8002866148	100-560-3100	INV 8002866148	105.85
SHRED-IT US HOLDCO, INC	142852	12/12/2022	8002866148	INV 8002866148	100-562-3100	INV 8002866148	105.86
SHRED-IT US HOLDCO, INC	142852	12/12/2022	800286654	CUST 100374545	220-454-4999	CUST 100374545	89.39
SHRED-IT US HOLDCO, INC	142852	12/12/2022	8002866746	CUSTOMER 1000374834	100-405-3100	CUSTOMER 1000374834	47.72
SHRED-IT US HOLDCO, INC	142852	12/12/2022	8002866746	CUSTOMER 1000374834	100-635-3100	CUSTOMER 1000374834	47.73
SHRED-IT US HOLDCO, INC	142988	12/27/2022	8002922877	CUST 1000457410	100-404-3100	CUST 1000457410	27.66
SHRED-IT US HOLDCO, INC	142988	12/27/2022	8002922877	CUST 1000457410	100-407-3100	CUST 1000457410	55.33
SHRED-IT US HOLDCO, INC	142988	12/27/2022	8002922877	CUST 1000457410	100-505-3100	CUST 1000457410	27.67
<b>Vendor 01004740 - SHRED-IT US HOLDCO, INC Total:</b>							<b>507.21</b>
<b>Vendor: 01003483 - SILSBEE FORD</b>							
SILSBEE FORD	101301	12/28/2022	86260F	F350	321-570-6400	F350	38,245.75
<b>Vendor 01003483 - SILSBEE FORD Total:</b>							<b>38,245.75</b>
<b>Vendor: 01005920 - SINGLETON ASSOCIATES, PA</b>							
SINGLETON ASSOCIATES, PA	142853	12/12/2022	50231461	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	51.59
<b>Vendor 01005920 - SINGLETON ASSOCIATES, PA Total:</b>							<b>51.59</b>
<b>Vendor: 01006339 - SKYLINE EQUIPMENT LLC</b>							
SKYLINE EQUIPMENT LLC	101211	12/13/2022	SV-INV011686	INV SV-INV011686	100-562-3319	INV SV-INV011686	344.05
<b>Vendor 01006339 - SKYLINE EQUIPMENT LLC Total:</b>							<b>344.05</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01003566 - SL PARKER PARTNERSHIP LLC</b>							
SL PARKER PARTNERSHIP LLC	142989	12/27/2022	INV0006301	CUST #PK001137/PCT #4	224-624-3599	CUST #PK001137/PCT #4	156.94
SL PARKER PARTNERSHIP LLC	142989	12/27/2022	INV0006301	CUST #PK001137/PCT #4	224-624-4540	CUST #PK001137/PCT #4	35.00
<b>Vendor 01003566 - SL PARKER PARTNERSHIP LLC Total:</b>							<b>191.94</b>
<b>Vendor: 01SS - SMITH STORES, INC.</b>							
SMITH STORES, INC.	142854	12/12/2022	2212000597	ACCT #1-49/PCT #2	222-622-4540	ACCT #1-49/PCT #2	681.08
SMITH STORES, INC.	142854	12/12/2022	INV0006001	ACCT 1-48 PCT 1	100-510-4510	ACCT 1-48 PCT 1	225.20
<b>Vendor 01SS - SMITH STORES, INC. Total:</b>							<b>906.28</b>
<b>Vendor: 01003951 - SMITHVILLE CHAMBER OF COMMERCE</b>							
SMITHVILLE CHAMBER OF CO...	142855	12/12/2022	11195	MEMBERSHIP	265-515-4910	MEMBERSHIP	195.00
<b>Vendor 01003951 - SMITHVILLE CHAMBER OF COMMERCE Total:</b>							<b>195.00</b>
<b>Vendor: 19229 - SOUTH AUSTIN HEALTH IMAGING LLC</b>							
SOUTH AUSTIN HEALTH IMAG...	142919	12/27/2022	INV0006321	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	26.73
<b>Vendor 19229 - SOUTH AUSTIN HEALTH IMAGING LLC Total:</b>							<b>26.73</b>
<b>Vendor: 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION</b>							
SOUTH CENTRAL PLANNING A...	142856	12/12/2022	23T-547	SOFTWARE AND LICENSE FEES	100-505-4500	SOFTWARE AND LICENSE FEES	2,063.33
<b>Vendor 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION Total:</b>							<b>2,063.33</b>
<b>Vendor: 01STM - SOUTHERN TIRE MART LLC</b>							
SOUTHERN TIRE MART LLC	142857	12/12/2022	INV4240049664	INV 4240049664	100-560-4543	INV 4240049664	745.64
SOUTHERN TIRE MART LLC	142857	12/12/2022	4240050579	INV 4240050579	100-560-4543	INV 4240050579	48.16
SOUTHERN TIRE MART LLC	142857	12/12/2022	4240050579	INV 4240050579	100-560-4543	INV 4240050579	441.99
SOUTHERN TIRE MART LLC	142857	12/12/2022	4240050580	INV 4240050580	100-560-4543	INV 4240050580	240.00
SOUTHERN TIRE MART LLC	142857	12/12/2022	4240050766	INV 4240050766	100-560-4543	INV 4240050766	1,086.03
SOUTHERN TIRE MART LLC	142857	12/12/2022	4240050769	INV 4240050769	100-560-4543	INV 4240050769	1,014.80
SOUTHERN TIRE MART LLC	142857	12/12/2022	4240050771	INV 4240050771	100-560-4543	INV 4240050771	1,254.00
SOUTHERN TIRE MART LLC	142990	12/27/2022	4650132213	CUST #0052157/PCT #3	223-623-4540	CUST #0052157/PCT #3	40.00
SOUTHERN TIRE MART LLC	142857	12/12/2022	4240051419	INV 4240051419	100-560-4543	INV 4240051419	377.64
SOUTHERN TIRE MART LLC	142857	12/12/2022	4650133445	CUST 0052157/PCT#4	224-624-4540	CUST 0052157/PCT#4	237.00
SOUTHERN TIRE MART LLC	142857	12/12/2022	4650134592	CUST #0052157/PCT #3	223-623-4540	CUST #0052157/PCT #3	50.00
SOUTHERN TIRE MART LLC	142857	12/12/2022	4240052060	INV 4240052060	100-560-4543	INV 4240052060	1,206.70
SOUTHERN TIRE MART LLC	142857	12/12/2022	4650134419	CUST 0052157/PCT #3	223-623-4540	CUST 0052157/PCT #3	50.00
SOUTHERN TIRE MART LLC	142857	12/12/2022	4650134421	CUST 0052157/PCT #3	223-623-4540	CUST 0052157/PCT #3	50.00
SOUTHERN TIRE MART LLC	142857	12/12/2022	4650135153	UNIT 2019 PRECINCT #3	223-623-4540	UNIT 2019 PRECINCT #3	50.00
SOUTHERN TIRE MART LLC	142857	12/12/2022	4650135175	UNIT 7501 PRECINCT #3	223-623-4540	UNIT 7501	50.00
SOUTHERN TIRE MART LLC	142857	12/12/2022	4650135215	UNIT 2007 PRECINCT #3	223-623-4540	UNIT 2007 PRECINCT #3	2,534.84
SOUTHERN TIRE MART LLC	142990	12/27/2022	4240052461	INV 4240052461	100-560-4543	INV 4240052461	673.80
SOUTHERN TIRE MART LLC	142990	12/27/2022	4240052511	INV 4240052511	100-560-4543	INV 4240052511	884.58
SOUTHERN TIRE MART LLC	142990	12/27/2022	4240052725	INV 4240052725	100-560-4543	INV 4240052725	457.88
SOUTHERN TIRE MART LLC	142990	12/27/2022	4240052819	INV 4240052819	100-560-4543	INV 4240052819	257.92
SOUTHERN TIRE MART LLC	142990	12/27/2022	4650136725	CUST #0052157/PCT #3	223-623-4540	CUST #0052157/PCT #3	40.00
SOUTHERN TIRE MART LLC	142990	12/27/2022	4650136726	CUST #0052157/PCT #3	223-623-4540	CUST #0052157/PCT #3	90.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
SOUTHERN TIRE MART LLC	142990	12/27/2022	4240052723	INV 4240052723	100-562-4543	INV 4240052723	217.38
<b>Vendor 01STM - SOUTHERN TIRE MART LLC Total:</b>							<b>12,098.36</b>
<b>Vendor: 01SCS - SPARKLETTS &amp; SIERRA SPRINGS</b>							
SPARKLETTS & SIERRA SPRINGS	142991	12/27/2022	9604456 120122	ACCT # 46668439604456	220-452-4999	ACCT # 46668439604456	62.96
<b>Vendor 01SCS - SPARKLETTS &amp; SIERRA SPRINGS Total:</b>							<b>62.96</b>
<b>Vendor: 01T2987 - SPILLAR CUSTOM HITCHES INC</b>							
SPILLAR CUSTOM HITCHES INC	101290	12/28/2022	44215	BUMPER/PCT #2	222-622-4540	BUMPER/PCT #2	855.00
<b>Vendor 01T2987 - SPILLAR CUSTOM HITCHES INC Total:</b>							<b>855.00</b>
<b>Vendor: 01REDDY - SRIDHAR P REDDY MD PA</b>							
SRIDHAR P REDDY MD PA	142920	12/27/2022	INV0006318	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	128.92
<b>Vendor 01REDDY - SRIDHAR P REDDY MD PA Total:</b>							<b>128.92</b>
<b>Vendor: 01T13088 - ST. MARK'S MEDICAL CENTER</b>							
ST. MARK'S MEDICAL CENTER	142921	12/27/2022	INV0006322	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	10,462.92
<b>Vendor 01T13088 - ST. MARK'S MEDICAL CENTER Total:</b>							<b>10,462.92</b>
<b>Vendor: 01SDHCS - ST.DAVID'S HEALTHCARE PARTNERSHIP</b>							
ST.DAVID'S HEALTHCARE PAR...	142858	12/12/2022	5023980301	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	989.94
<b>Vendor 01SDHCS - ST.DAVID'S HEALTHCARE PARTNERSHIP Total:</b>							<b>989.94</b>
<b>Vendor: 01003508 - STAPLES, INC.</b>							
STAPLES, INC.	142859	12/12/2022	8068281244	Staples Invoice#8062821244	100-451-3100	3523154278	116.41
STAPLES, INC.	142859	12/12/2022	8068281244	Staples Invoice#8062821244	100-475-3100	3523154281	41.34
STAPLES, INC.	142859	12/12/2022	8068281244	Staples Invoice#8062821244	100-475-3100	3523154276	24.87
STAPLES, INC.	142859	12/12/2022	8068281244	Staples Invoice#8062821244	100-475-3100	3523154280	16.60
STAPLES, INC.	142859	12/12/2022	8068281244	Staples Invoice#8062821244	100-475-3100	3523154275	15.99
STAPLES, INC.	142859	12/12/2022	8068281244	Staples Invoice#8062821244	100-475-3100	3523154274	19.02
STAPLES, INC.	142859	12/12/2022	8068281244	Staples Invoice#8062821244	100-475-3100	3523154273	1,083.97
STAPLES, INC.	142859	12/12/2022	8068281244	Staples Invoice#8062821244	100-499-3100	3523154286	141.12
STAPLES, INC.	142859	12/12/2022	8068281244	Staples Invoice#8062821244	100-505-3100	3523154279	72.39
STAPLES, INC.	142859	12/12/2022	8068281244	Staples Invoice#8062821244	100-560-3100	3523154285	186.07
STAPLES, INC.	142859	12/12/2022	8068281244	Staples Invoice#8062821244	100-562-3100	3523154283	-17.74
STAPLES, INC.	142859	12/12/2022	8068281244	Staples Invoice#8062821244	100-562-3100	3523154282	236.17
STAPLES, INC.	142859	12/12/2022	8068281244	Staples Invoice#8062821244	100-562-3100	3523154284	17.74
STAPLES, INC.	142859	12/12/2022	8068281244	Staples Invoice#8062821244	100-575-3100	3523154287	112.04
STAPLES, INC.	142859	12/12/2022	8068281244	Staples Invoice#8062821244	265-515-3100	3523154277	56.70
STAPLES, INC.	142859	12/12/2022	8068443158	Staples	100-401-3100	3524578049	19.03
STAPLES, INC.	142859	12/12/2022	8068443158	Staples	100-401-4542	3524578049	71.46
STAPLES, INC.	142859	12/12/2022	8068443158	Staples	100-426-3100	3524578062	83.12
STAPLES, INC.	142859	12/12/2022	8068443158	Staples	100-454-3100	3524578059	220.94
STAPLES, INC.	142859	12/12/2022	8068443158	Staples	100-454-3100	3524578058	200.83
STAPLES, INC.	142859	12/12/2022	8068443158	Staples	100-475-3100	3524578055	-47.99
STAPLES, INC.	142859	12/12/2022	8068443158	Staples	100-475-3100	3524578057	268.09
STAPLES, INC.	142859	12/12/2022	8068443158	Staples	100-475-3100	3524578056	47.99
STAPLES, INC.	142859	12/12/2022	8068443158	Staples	100-475-3100	3524578054	29.44

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
STAPLES, INC.	142859	12/12/2022	8068443158	Staples	100-499-3100	3524578066	383.60
STAPLES, INC.	142859	12/12/2022	8068443158	Staples	100-562-3100	3524578064	-103.65
STAPLES, INC.	142859	12/12/2022	8068443158	Staples	100-562-3100	3524578065	54.87
STAPLES, INC.	142859	12/12/2022	8068443158	Staples	100-995-4999	3524578062	147.27
STAPLES, INC.	142859	12/12/2022	8068443158	Staples	100-995-4999	3524578061	294.54
STAPLES, INC.	142859	12/12/2022	8068443158	Staples	100-995-4999	3524578060	901.62
STAPLES, INC.	142859	12/12/2022	8068443158	Staples	221-621-3550	3524578052	241.24
STAPLES, INC.	142859	12/12/2022	8068443158	Staples	221-621-3550	3524578053	8.10
STAPLES, INC.	142859	12/12/2022	8068443158	Staples	221-621-3550	3524578050	91.47
STAPLES, INC.	142859	12/12/2022	8068443158	Staples	221-621-3550	3524578051	4.13
STAPLES, INC.	142859	12/12/2022	8068443158	Staples	222-622-4550	3524578049	33.49
STAPLES, INC.	142859	12/12/2022	8068443158	Staples	224-624-3100	3524578049	172.52
STAPLES, INC.	142992	12/27/2022	INV0006229	Staples	100-401-4542	3525582229	186.53
STAPLES, INC.	142992	12/27/2022	INV0006229	Staples	100-405-3100	3525582245	56.61
STAPLES, INC.	142992	12/27/2022	INV0006229	Staples	100-406-3100	3525582238	49.05
STAPLES, INC.	142992	12/27/2022	INV0006229	Staples	100-406-3100	3525582236	407.58
STAPLES, INC.	142992	12/27/2022	INV0006229	Staples	100-406-3100	3525582237	8.73
STAPLES, INC.	142992	12/27/2022	INV0006229	Staples	100-451-3100	3525582233	32.43
STAPLES, INC.	142992	12/27/2022	INV0006229	Staples	100-451-3100	3525582235	17.99
STAPLES, INC.	142992	12/27/2022	INV0006229	Staples	100-451-3100	3525582232	12.27
STAPLES, INC.	142992	12/27/2022	INV0006229	Staples	100-451-3100	3525582231	350.26
STAPLES, INC.	142992	12/27/2022	INV0006229	Staples	100-475-3100	3525582228	70.70
STAPLES, INC.	142992	12/27/2022	INV0006229	Staples	100-475-3100	3525582227	483.91
STAPLES, INC.	142992	12/27/2022	INV0006229	Staples	100-495-3100	3525582224	120.07
STAPLES, INC.	142992	12/27/2022	INV0006229	Staples	100-497-3100	3525582230	144.80
STAPLES, INC.	142992	12/27/2022	INV0006229	Staples	100-499-3100	3525582241	6.56
STAPLES, INC.	142992	12/27/2022	INV0006229	Staples	100-560-3100	3525582240	792.45
STAPLES, INC.	142992	12/27/2022	INV0006229	Staples	100-562-3100	3525582239	386.16
STAPLES, INC.	142992	12/27/2022	INV0006229	Staples	100-575-3100	3525582244	11.60
STAPLES, INC.	142992	12/27/2022	INV0006229	Staples	100-575-3100	3525582242	16.51
STAPLES, INC.	142992	12/27/2022	INV0006229	Staples	100-575-3100	3525582243	105.60
STAPLES, INC.	142992	12/27/2022	INV0006229	Staples	221-621-3550	3525582225	73.84
STAPLES, INC.	142992	12/27/2022	INV0006229	Staples	221-621-3550	3525582226	50.44
STAPLES, INC.	142992	12/27/2022	INV0006229	Staples	222-622-4550	3525582229	24.37
STAPLES, INC.	142992	12/27/2022	INV0006229	Staples	224-624-3100	3525582229	70.74
<b>Vendor 01003508 - STAPLES, INC. Total:</b>							<b>8,724.00</b>
<b>Vendor: 01006735 - STATE BAR OF TEXAS</b>							
STATE BAR OF TEXAS	142993	12/27/2022	69197	ANNOTATED TEXAS FAMILY C...	100-435-3100	ANNOTATED TEXAS FAMILY C...	105.00
<b>Vendor 01006735 - STATE BAR OF TEXAS Total:</b>							<b>105.00</b>
<b>Vendor: 01T8648 - STERICYCLE, INC.</b>							
STERICYCLE, INC.	142860	12/12/2022	4011377169	INV 4011377169	100-562-3333	INV 4011377169	917.61
<b>Vendor 01T8648 - STERICYCLE, INC. Total:</b>							<b>917.61</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: STERFS - STERLING HEALTH SERVICES, INC.</b>							
STERLING HEALTH SERVICES, I...	DFT0001879	12/09/2022	INV0006078	STERLING FSA	880-202-2061	STERLING FSA	6,749.42
STERLING HEALTH SERVICES, I...	DFT0001880	12/09/2022	INV0006079	STERLING DEPENDENT CARE	880-202-2062	STERLING DEPENDENT CARE	446.04
STERLING HEALTH SERVICES, I...	DFT0001914	12/09/2022	INV0006120	STERLING FSA	880-202-2061	STERLING FSA	218.75
STERLING HEALTH SERVICES, I...	DFT0001972	12/22/2022	INV0006375	STERLING FSA	880-202-2061	STERLING FSA	6,749.42
STERLING HEALTH SERVICES, I...	DFT0001973	12/22/2022	INV0006376	STERLING DEPENDENT CARE	880-202-2062	STERLING DEPENDENT CARE	446.04
STERLING HEALTH SERVICES, I...	DFT0002006	12/22/2022	INV0006415	STERLING FSA	880-202-2061	STERLING FSA	218.75
<b>Vendor STERFS - STERLING HEALTH SERVICES, INC. Total:</b>							<b>14,828.42</b>
<b>Vendor: STERHR - STERLING HEALTH SERVICES, INC.</b>							
STERLING HEALTH SERVICES, I...	DFT0001889	12/09/2022	INV0006088	STERLING HRA	880-202-2063	STERLING HRA	1,666.80
<b>Vendor STERHR - STERLING HEALTH SERVICES, INC. Total:</b>							<b>1,666.80</b>
<b>Vendor: STEROP - STERLING HEALTH SERVICES, INC.</b>							
STERLING HEALTH SERVICES, I...	DFT0001881	12/09/2022	INV0006080	STERLING - FSA FEES	880-202-2063	STERLING - FSA FEES	252.00
STERLING HEALTH SERVICES, I...	DFT0001890	12/09/2022	INV0006089	STERLING - HRA FEES	880-202-2063	STERLING - HRA FEES	827.75
STERLING HEALTH SERVICES, I...	DFT0001915	12/09/2022	INV0006121	STERLING - FSA FEES	880-202-2063	STERLING - FSA FEES	7.00
STERLING HEALTH SERVICES, I...	DFT0001922	12/09/2022	INV0006128	STERLING - HRA FEES	880-202-2063	STERLING - HRA FEES	28.00
STERLING HEALTH SERVICES, I...	DFT0001974	12/22/2022	INV0006377	STERLING - FSA FEES	880-202-2063	STERLING - FSA FEES	252.00
STERLING HEALTH SERVICES, I...	DFT0001982	12/22/2022	INV0006385	STERLING - HRA FEES	880-202-2063	STERLING - HRA FEES	827.75
STERLING HEALTH SERVICES, I...	DFT0002007	12/22/2022	INV0006416	STERLING - FSA FEES	880-202-2063	STERLING - FSA FEES	7.00
STERLING HEALTH SERVICES, I...	DFT0002014	12/22/2022	INV0006423	STERLING - HRA FEES	880-202-2063	STERLING - HRA FEES	28.00
STERLING HEALTH SERVICES, I...	DFT0002037	12/27/2022	DM0000012	ADJ- DEC 2022	880-202-2063	ADJ- DEC 2022	72.00
<b>Vendor STEROP - STERLING HEALTH SERVICES, INC. Total:</b>							<b>2,301.50</b>
<b>Vendor: 01001804 - STEVEN A LONG</b>							
STEVEN A LONG	101212	12/13/2022	INV0005858	REIMBURSEMENT	100-505-4232	REIMBURSEMENT	427.14
<b>Vendor 01001804 - STEVEN A LONG Total:</b>							<b>427.14</b>
<b>Vendor: 01005572 - SUN COAST RESOURCES</b>							
SUN COAST RESOURCES	101213	12/13/2022	96697060	SALES ORDER 7653630 PRECI...	222-622-4550	SALES ORDER 7653630 PRECI...	7,798.19
SUN COAST RESOURCES	101291	12/28/2022	96714500	ACCT #10187718/PCT #2	222-622-3599	ACCT #10187718/PCT #2	5,170.94
<b>Vendor 01005572 - SUN COAST RESOURCES Total:</b>							<b>12,969.13</b>
<b>Vendor: 01003226 - SUNBELT RENTALS INC</b>							
SUNBELT RENTALS INC	142861	12/12/2022	132970518-0001	CUST #590010 TOWABLE ART...	100-510-4511	CUST #590010 TOWABLE ART...	1,091.03
<b>Vendor 01003226 - SUNBELT RENTALS INC Total:</b>							<b>1,091.03</b>
<b>Vendor: 01005948 - SUNSHIELD WINDOW TINT</b>							
SUNSHIELD WINDOW TINT	142994	12/27/2022	BC3985	INV BC3985	100-560-4543	INV BC3985	470.00
<b>Vendor 01005948 - SUNSHIELD WINDOW TINT Total:</b>							<b>470.00</b>
<b>Vendor: TACHEB - TAC HEALTH BENEFITS POOL</b>							
TAC HEALTH BENEFITS POOL	48772	12/28/2022	INV0006051	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	61,113.03
TAC HEALTH BENEFITS POOL	48772	12/28/2022	INV0006052	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	1,113.90
TAC HEALTH BENEFITS POOL	48772	12/28/2022	INV0006053	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	128,513.70
TAC HEALTH BENEFITS POOL	48772	12/28/2022	INV0006054	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	21,411.72
TAC HEALTH BENEFITS POOL	48772	12/28/2022	INV0006111	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	1,682.01

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TAC HEALTH BENEFITS POOL	48772	12/28/2022	INV0006112	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	5,303.74
TAC HEALTH BENEFITS POOL	48772	12/28/2022	INV0006348	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	62,234.37
TAC HEALTH BENEFITS POOL	48772	12/28/2022	INV0006349	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	1,113.90
TAC HEALTH BENEFITS POOL	48772	12/28/2022	INV0006350	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	126,473.80
TAC HEALTH BENEFITS POOL	48772	12/28/2022	INV0006351	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	21,411.72
TAC HEALTH BENEFITS POOL	48772	12/28/2022	INV0006406	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	1,682.01
TAC HEALTH BENEFITS POOL	48772	12/28/2022	INV0006407	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	5,303.74
TAC HEALTH BENEFITS POOL	48772	12/28/2022	INV0006448	COBRA- DEC 2022	880-202-2004	COBRA- DEC 2022	2,113.64
TAC HEALTH BENEFITS POOL	48772	12/28/2022	INV0006449	RETIREE INS- DEC 2022	880-202-2021	RETIREE INS- DEC 2022	23,605.12
<b>Vendor TACHEB - TAC HEALTH BENEFITS POOL Total:</b>							<b>463,076.40</b>
<b>Vendor: 01004087 - TAVCO SERVICES INC</b>							
TAVCO SERVICES INC	101214	12/13/2022	22120104	SERVICE CONTRACT	100-403-3100	SERVICE CONTRACT	21.61
<b>Vendor 01004087 - TAVCO SERVICES INC Total:</b>							<b>21.61</b>
<b>Vendor: 01T8745 - TEJAS ELEVATOR COMPANY</b>							
TEJAS ELEVATOR COMPANY	101215	12/13/2022	M2212241	MONTHLY CONTRACT BILLING...	100-510-4510	MONTHLY CONTRACT BILLING...	230.00
<b>Vendor 01T8745 - TEJAS ELEVATOR COMPANY Total:</b>							<b>230.00</b>
<b>Vendor: 01T11830 - TERRILL L FLENNIKEN</b>							
TERRILL L FLENNIKEN	101216	12/13/2022	INV0005971	VISITING JUDGE/MILEAGE REI...	100-435-4010	VISITING JUDGE/MILEAGE REI...	300.00
<b>Vendor 01T11830 - TERRILL L FLENNIKEN Total:</b>							<b>300.00</b>
<b>Vendor: 01T5495 - TEXAS A&amp;M AGRILIFE EXTENSION</b>							
TEXAS A&M AGRILIFE EXTENSI...	142862	12/12/2022	E301347	CUST #500000000202/CLARA ...	100-401-4232	CUST #500000000202/CLARA ...	70.00
<b>Vendor 01T5495 - TEXAS A&amp;M AGRILIFE EXTENSION Total:</b>							<b>70.00</b>
<b>Vendor: 01T6052 - TEXAS A&amp;M ENGINEERING EXTENSION SERVICE</b>							
TEXAS A&M ENGINEERING EX...	142863	12/12/2022	JH7291328	INV JH7291328	100-562-4235	INV JH7291328	1,650.00
<b>Vendor 01T6052 - TEXAS A&amp;M ENGINEERING EXTENSION SERVICE Total:</b>							<b>1,650.00</b>
<b>Vendor: 01TXAGG - TEXAS AGGREGATES, LLC</b>							
TEXAS AGGREGATES, LLC	101217	12/13/2022	14485	General Services Sand	100-510-4511	Bedding Sand	381.08
<b>Vendor 01TXAGG - TEXAS AGGREGATES, LLC Total:</b>							<b>381.08</b>
<b>Vendor: 01001468 - TEXAS ASSOCIATES INSURORS AGENCY</b>							
TEXAS ASSOCIATES INSURORS ...	142864	12/12/2022	INV0006034	DECEMBER BOND RENEWAL	100-560-4415	DECEMBER BOND RENEWAL	100.00
TEXAS ASSOCIATES INSURORS ...	142864	12/12/2022	9360	NEW SURETY BOND	100-995-4415	NEW SURETY BOND	350.00
TEXAS ASSOCIATES INSURORS ...	142864	12/12/2022	9385	NEW SURETY BOND	100-995-4415	NEW SURETY BOND	1,242.50
TEXAS ASSOCIATES INSURORS ...	142864	12/12/2022	9386	NEW SURETY BOND	100-995-4415	NEW SURETY BOND	177.50
TEXAS ASSOCIATES INSURORS ...	142864	12/12/2022	9408	BOND/CLARA BECKETT	100-995-4415	BOND/CLARA BECKETT	50.00
TEXAS ASSOCIATES INSURORS ...	142864	12/12/2022	9416	SURETY BOND/DAVID GLASS	100-995-4415	SURETY BOND/DAVID GLASS	177.50
TEXAS ASSOCIATES INSURORS ...	142995	12/27/2022	9425	INV 9425	100-560-4415	INV 9425	50.00
TEXAS ASSOCIATES INSURORS ...	142995	12/27/2022	9448	ACCT #BASTCOU-09	100-995-4415	ACCT #BASTCOU-09	455.00
<b>Vendor 01001468 - TEXAS ASSOCIATES INSURORS AGENCY Total:</b>							<b>2,602.50</b>
<b>Vendor: 01TAC1 - TEXAS ASSOCIATION OF COUNTIES</b>							
TEXAS ASSOCIATION OF COUN...	142996	12/27/2022	NRCN37895WC1	MEMBER 0110 1ST QTR WORK...	100-400-2050	MEMBER 0110 1ST QTR WORK...	71.06
TEXAS ASSOCIATION OF COUN...	142996	12/27/2022	NRCN37895WC1	MEMBER 0110 1ST QTR WORK...	100-401-2050	MEMBER 0110 1ST QTR WORK...	94.74



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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ASSOCIATION OF COUN...	142996	12/27/2022	NRCN37895WC1	MEMBER 0110 1ST QTR WORK...	335-670-2050	MEMBER 0110 1ST QTR WORK...	23.69
<b>Vendor 01TAC1 - TEXAS ASSOCIATION OF COUNTIES Total:</b>							<b>101,391.46</b>
<b>Vendor: 01TACUE - TEXAS ASSOCIATION OF COUNTIES</b>							
TEXAS ASSOCIATION OF COUN...	143019	12/27/2022	D-2023-1-0110	UNEMPLOYMENT QUARTER E...	100-400-2060	UNEMPLOYMENT QUARTER E...	23.22
TEXAS ASSOCIATION OF COUN...	143019	12/27/2022	D-2023-1-0110	UNEMPLOYMENT QUARTER E...	100-403-2060	UNEMPLOYMENT QUARTER E...	118.41
TEXAS ASSOCIATION OF COUN...	143019	12/27/2022	D-2023-1-0110	UNEMPLOYMENT QUARTER E...	100-404-2060	UNEMPLOYMENT QUARTER E...	45.63
TEXAS ASSOCIATION OF COUN...	143019	12/27/2022	D-2023-1-0110	UNEMPLOYMENT QUARTER E...	100-405-2060	UNEMPLOYMENT QUARTER E...	25.51
TEXAS ASSOCIATION OF COUN...	143019	12/27/2022	D-2023-1-0110	UNEMPLOYMENT QUARTER E...	100-406-2060	UNEMPLOYMENT QUARTER E...	100.16
TEXAS ASSOCIATION OF COUN...	143019	12/27/2022	D-2023-1-0110	UNEMPLOYMENT QUARTER E...	100-407-2060	UNEMPLOYMENT QUARTER E...	321.80
TEXAS ASSOCIATION OF COUN...	143019	12/27/2022	D-2023-1-0110	UNEMPLOYMENT QUARTER E...	100-426-2060	UNEMPLOYMENT QUARTER E...	83.26
TEXAS ASSOCIATION OF COUN...	143019	12/27/2022	D-2023-1-0110	UNEMPLOYMENT QUARTER E...	100-435-2060	UNEMPLOYMENT QUARTER E...	128.10
TEXAS ASSOCIATION OF COUN...	143019	12/27/2022	D-2023-1-0110	UNEMPLOYMENT QUARTER E...	100-450-2060	UNEMPLOYMENT QUARTER E...	165.03
TEXAS ASSOCIATION OF COUN...	143019	12/27/2022	D-2023-1-0110	UNEMPLOYMENT QUARTER E...	100-451-2060	UNEMPLOYMENT QUARTER E...	37.41
TEXAS ASSOCIATION OF COUN...	143019	12/27/2022	D-2023-1-0110	UNEMPLOYMENT QUARTER E...	100-452-2060	UNEMPLOYMENT QUARTER E...	36.71
TEXAS ASSOCIATION OF COUN...	143019	12/27/2022	D-2023-1-0110	UNEMPLOYMENT QUARTER E...	100-453-2060	UNEMPLOYMENT QUARTER E...	34.18
TEXAS ASSOCIATION OF COUN...	143019	12/27/2022	D-2023-1-0110	UNEMPLOYMENT QUARTER E...	100-454-2060	UNEMPLOYMENT QUARTER E...	36.91
TEXAS ASSOCIATION OF COUN...	143019	12/27/2022	D-2023-1-0110	UNEMPLOYMENT QUARTER E...	100-460-2060	UNEMPLOYMENT QUARTER E...	38.33
TEXAS ASSOCIATION OF COUN...	143019	12/27/2022	D-2023-1-0110	UNEMPLOYMENT QUARTER E...	100-475-2060	UNEMPLOYMENT QUARTER E...	352.15
TEXAS ASSOCIATION OF COUN...	143019	12/27/2022	D-2023-1-0110	UNEMPLOYMENT QUARTER E...	100-495-2060	UNEMPLOYMENT QUARTER E...	142.36
TEXAS ASSOCIATION OF COUN...	143019	12/27/2022	D-2023-1-0110	UNEMPLOYMENT QUARTER E...	100-497-2060	UNEMPLOYMENT QUARTER E...	72.96
TEXAS ASSOCIATION OF COUN...	143019	12/27/2022	D-2023-1-0110	UNEMPLOYMENT QUARTER E...	100-498-2060	UNEMPLOYMENT QUARTER E...	70.76
TEXAS ASSOCIATION OF COUN...	143019	12/27/2022	D-2023-1-0110	UNEMPLOYMENT QUARTER E...	100-499-2060	UNEMPLOYMENT QUARTER E...	155.88
TEXAS ASSOCIATION OF COUN...	143019	12/27/2022	D-2023-1-0110	UNEMPLOYMENT QUARTER E...	100-500-2060	UNEMPLOYMENT QUARTER E...	100.56
TEXAS ASSOCIATION OF COUN...	143019	12/27/2022	D-2023-1-0110	UNEMPLOYMENT QUARTER E...	100-505-2060	UNEMPLOYMENT QUARTER E...	264.33
TEXAS ASSOCIATION OF COUN...	143019	12/27/2022	D-2023-1-0110	UNEMPLOYMENT QUARTER E...	100-510-2060	UNEMPLOYMENT QUARTER E...	170.85
TEXAS ASSOCIATION OF COUN...	143019	12/27/2022	D-2023-1-0110	UNEMPLOYMENT QUARTER E...	100-520-2060	UNEMPLOYMENT QUARTER E...	343.09
TEXAS ASSOCIATION OF COUN...	143019	12/27/2022	D-2023-1-0110	UNEMPLOYMENT QUARTER E...	100-560-2060	UNEMPLOYMENT QUARTER E...	1,731.86
TEXAS ASSOCIATION OF COUN...	143019	12/27/2022	D-2023-1-0110	UNEMPLOYMENT QUARTER E...	100-561-2060	UNEMPLOYMENT QUARTER E...	109.21
TEXAS ASSOCIATION OF COUN...	143019	12/27/2022	D-2023-1-0110	UNEMPLOYMENT QUARTER E...	100-562-2060	UNEMPLOYMENT QUARTER E...	1,524.88
TEXAS ASSOCIATION OF COUN...	143019	12/27/2022	D-2023-1-0110	UNEMPLOYMENT QUARTER E...	100-563-2060	UNEMPLOYMENT QUARTER E...	200.02
TEXAS ASSOCIATION OF COUN...	143019	12/27/2022	D-2023-1-0110	UNEMPLOYMENT QUARTER E...	100-575-2060	UNEMPLOYMENT QUARTER E...	38.11
TEXAS ASSOCIATION OF COUN...	143019	12/27/2022	D-2023-1-0110	UNEMPLOYMENT QUARTER E...	100-590-2060	UNEMPLOYMENT QUARTER E...	121.72
TEXAS ASSOCIATION OF COUN...	143019	12/27/2022	D-2023-1-0110	UNEMPLOYMENT QUARTER E...	100-635-2060	UNEMPLOYMENT QUARTER E...	44.74
TEXAS ASSOCIATION OF COUN...	143019	12/27/2022	D-2023-1-0110	UNEMPLOYMENT QUARTER E...	100-645-2060	UNEMPLOYMENT QUARTER E...	12.03
TEXAS ASSOCIATION OF COUN...	143019	12/27/2022	D-2023-1-0110	UNEMPLOYMENT QUARTER E...	100-655-2060	UNEMPLOYMENT QUARTER E...	91.48
TEXAS ASSOCIATION OF COUN...	143019	12/27/2022	D-2023-1-0110	UNEMPLOYMENT QUARTER E...	100-665-2060	UNEMPLOYMENT QUARTER E...	27.33
TEXAS ASSOCIATION OF COUN...	143019	12/27/2022	D-2023-1-0110	UNEMPLOYMENT QUARTER E...	221-621-2060	UNEMPLOYMENT QUARTER E...	169.03
TEXAS ASSOCIATION OF COUN...	143019	12/27/2022	D-2023-1-0110	UNEMPLOYMENT QUARTER E...	222-622-2060	UNEMPLOYMENT QUARTER E...	211.81
TEXAS ASSOCIATION OF COUN...	143019	12/27/2022	D-2023-1-0110	UNEMPLOYMENT QUARTER E...	223-623-2060	UNEMPLOYMENT QUARTER E...	214.09
TEXAS ASSOCIATION OF COUN...	143019	12/27/2022	D-2023-1-0110	UNEMPLOYMENT QUARTER E...	224-624-2060	UNEMPLOYMENT QUARTER E...	241.83
TEXAS ASSOCIATION OF COUN...	143021	12/27/2022	D-2023-1-0110/1	UNEMPLOYMENT FUND 265	265-515-2060	UNEMPLOYMENT FUND 265	30.10
TEXAS ASSOCIATION OF COUN...	3310	12/27/2022	D-2023-1-0110/ADULT	UNEMPLOYMENT ADULT PRO...	352-565-2060	UNEMPLOYMENT ADULT PRO...	302.43
TEXAS ASSOCIATION OF COUN...	143022	12/27/2022	DP-2022-3-0110	UNEMPLOYMENT DEFICIT	100-400-2060	UNEMPLOYMENT DEFICIT	23.26



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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ASSOCIATION OF COUN...	143022	12/27/2022	DP-2022-3-0110	UNEMPLOYMENT DEFICIT	100-403-2060	UNEMPLOYMENT DEFICIT	104.69
TEXAS ASSOCIATION OF COUN...	143022	12/27/2022	DP-2022-3-0110	UNEMPLOYMENT DEFICIT	100-404-2060	UNEMPLOYMENT DEFICIT	34.90
TEXAS ASSOCIATION OF COUN...	143022	12/27/2022	DP-2022-3-0110	UNEMPLOYMENT DEFICIT	100-405-2060	UNEMPLOYMENT DEFICIT	23.26
TEXAS ASSOCIATION OF COUN...	143022	12/27/2022	DP-2022-3-0110	UNEMPLOYMENT DEFICIT	100-406-2060	UNEMPLOYMENT DEFICIT	93.09
TEXAS ASSOCIATION OF COUN...	143022	12/27/2022	DP-2022-3-0110	UNEMPLOYMENT DEFICIT	100-407-2060	UNEMPLOYMENT DEFICIT	279.18
TEXAS ASSOCIATION OF COUN...	143022	12/27/2022	DP-2022-3-0110	UNEMPLOYMENT DEFICIT	100-426-2060	UNEMPLOYMENT DEFICIT	58.16
TEXAS ASSOCIATION OF COUN...	143022	12/27/2022	DP-2022-3-0110	UNEMPLOYMENT DEFICIT	100-435-2060	UNEMPLOYMENT DEFICIT	93.06
TEXAS ASSOCIATION OF COUN...	143022	12/27/2022	DP-2022-3-0110	UNEMPLOYMENT DEFICIT	100-450-2060	UNEMPLOYMENT DEFICIT	174.49
TEXAS ASSOCIATION OF COUN...	143022	12/27/2022	DP-2022-3-0110	UNEMPLOYMENT DEFICIT	100-451-2060	UNEMPLOYMENT DEFICIT	46.53
TEXAS ASSOCIATION OF COUN...	143022	12/27/2022	DP-2022-3-0110	UNEMPLOYMENT DEFICIT	100-452-2060	UNEMPLOYMENT DEFICIT	23.26
TEXAS ASSOCIATION OF COUN...	143022	12/27/2022	DP-2022-3-0110	UNEMPLOYMENT DEFICIT	100-453-2060	UNEMPLOYMENT DEFICIT	34.90
TEXAS ASSOCIATION OF COUN...	143022	12/27/2022	DP-2022-3-0110	UNEMPLOYMENT DEFICIT	100-454-2060	UNEMPLOYMENT DEFICIT	34.90
TEXAS ASSOCIATION OF COUN...	143022	12/27/2022	DP-2022-3-0110	UNEMPLOYMENT DEFICIT	100-460-2060	UNEMPLOYMENT DEFICIT	34.90
TEXAS ASSOCIATION OF COUN...	143022	12/27/2022	DP-2022-3-0110	UNEMPLOYMENT DEFICIT	100-475-2060	UNEMPLOYMENT DEFICIT	197.75
TEXAS ASSOCIATION OF COUN...	143022	12/27/2022	DP-2022-3-0110	UNEMPLOYMENT DEFICIT	100-495-2060	UNEMPLOYMENT DEFICIT	93.06
TEXAS ASSOCIATION OF COUN...	143022	12/27/2022	DP-2022-3-0110	UNEMPLOYMENT DEFICIT	100-497-2060	UNEMPLOYMENT DEFICIT	46.53
TEXAS ASSOCIATION OF COUN...	143022	12/27/2022	DP-2022-3-0110	UNEMPLOYMENT DEFICIT	100-498-2060	UNEMPLOYMENT DEFICIT	46.53
TEXAS ASSOCIATION OF COUN...	143022	12/27/2022	DP-2022-3-0110	UNEMPLOYMENT DEFICIT	100-499-2060	UNEMPLOYMENT DEFICIT	186.12
TEXAS ASSOCIATION OF COUN...	143022	12/27/2022	DP-2022-3-0110	UNEMPLOYMENT DEFICIT	100-500-2060	UNEMPLOYMENT DEFICIT	69.79
TEXAS ASSOCIATION OF COUN...	143022	12/27/2022	DP-2022-3-0110	UNEMPLOYMENT DEFICIT	100-505-2060	UNEMPLOYMENT DEFICIT	162.85
TEXAS ASSOCIATION OF COUN...	143022	12/27/2022	DP-2022-3-0110	UNEMPLOYMENT DEFICIT	100-510-2060	UNEMPLOYMENT DEFICIT	174.49
TEXAS ASSOCIATION OF COUN...	143022	12/27/2022	DP-2022-3-0110	UNEMPLOYMENT DEFICIT	100-520-2060	UNEMPLOYMENT DEFICIT	314.08
TEXAS ASSOCIATION OF COUN...	143022	12/27/2022	DP-2022-3-0110	UNEMPLOYMENT DEFICIT	100-560-2060	UNEMPLOYMENT DEFICIT	1,186.51
TEXAS ASSOCIATION OF COUN...	143022	12/27/2022	DP-2022-3-0110	UNEMPLOYMENT DEFICIT	100-561-2060	UNEMPLOYMENT DEFICIT	58.16
TEXAS ASSOCIATION OF COUN...	143022	12/27/2022	DP-2022-3-0110	UNEMPLOYMENT DEFICIT	100-562-2060	UNEMPLOYMENT DEFICIT	1,198.14
TEXAS ASSOCIATION OF COUN...	143022	12/27/2022	DP-2022-3-0110	UNEMPLOYMENT DEFICIT	100-563-2060	UNEMPLOYMENT DEFICIT	244.28
TEXAS ASSOCIATION OF COUN...	143022	12/27/2022	DP-2022-3-0110	UNEMPLOYMENT DEFICIT	100-575-2060	UNEMPLOYMENT DEFICIT	11.63
TEXAS ASSOCIATION OF COUN...	143022	12/27/2022	DP-2022-3-0110	UNEMPLOYMENT DEFICIT	100-590-2060	UNEMPLOYMENT DEFICIT	69.79
TEXAS ASSOCIATION OF COUN...	143022	12/27/2022	DP-2022-3-0110	UNEMPLOYMENT DEFICIT	100-635-2060	UNEMPLOYMENT DEFICIT	34.90
TEXAS ASSOCIATION OF COUN...	143022	12/27/2022	DP-2022-3-0110	UNEMPLOYMENT DEFICIT	100-645-2060	UNEMPLOYMENT DEFICIT	11.63
TEXAS ASSOCIATION OF COUN...	143022	12/27/2022	DP-2022-3-0110	UNEMPLOYMENT DEFICIT	100-655-2060	UNEMPLOYMENT DEFICIT	81.43
TEXAS ASSOCIATION OF COUN...	143022	12/27/2022	DP-2022-3-0110	UNEMPLOYMENT DEFICIT	100-665-2060	UNEMPLOYMENT DEFICIT	46.53
TEXAS ASSOCIATION OF COUN...	143022	12/27/2022	DP-2022-3-0110	UNEMPLOYMENT DEFICIT	221-621-2060	UNEMPLOYMENT DEFICIT	127.96
TEXAS ASSOCIATION OF COUN...	143022	12/27/2022	DP-2022-3-0110	UNEMPLOYMENT DEFICIT	222-622-2060	UNEMPLOYMENT DEFICIT	162.85
TEXAS ASSOCIATION OF COUN...	143022	12/27/2022	DP-2022-3-0110	UNEMPLOYMENT DEFICIT	223-623-2060	UNEMPLOYMENT DEFICIT	162.85
TEXAS ASSOCIATION OF COUN...	143022	12/27/2022	DP-2022-3-0110	UNEMPLOYMENT DEFICIT	224-624-2060	UNEMPLOYMENT DEFICIT	197.75
TEXAS ASSOCIATION OF COUN...	143022	12/27/2022	DP-2022-3-0110	UNEMPLOYMENT DEFICIT	265-515-2060	UNEMPLOYMENT DEFICIT	23.26

**Vendor 01TACUE - TEXAS ASSOCIATION OF COUNTIES Total: 13,905.72**

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

TEXAS ASSOCIATION OF COUN...	142865	12/12/2022	332539	SEMINAR FOR NEWLY ELECTED..	100-400-4232	SEMINAR FOR NEWLY ELECTED..	350.00
TEXAS ASSOCIATION OF COUN...	142997	12/27/2022	231974	CDCAT MEMBERSHIP DUES	100-450-3100	CDCAT MEMBERSHIP DUES	125.00
TEXAS ASSOCIATION OF COUN...	142997	12/27/2022	332507	MEMBER 245553 BRITNEY RO...	100-497-4232	MEMBER 245553 BRITNEY RO...	200.00
TEXAS ASSOCIATION OF COUN...	142997	12/27/2022	332509	MEMBER 259955 KELLIE SMITH	100-497-4232	MEMBER 259955 KELLIE SMITH	200.00

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TEXAS ASSOCIATION OF COUN...	142997	12/27/2022	INV0006209	MEMBERSHIP DUES-259688 KR..	100-995-4910	MEMBERSHIP DUES-259688 KR..	125.00
<b>Vendor TACRMP - TEXAS ASSOCIATION OF COUNTIES Total:</b>							<b>1,000.00</b>
<b>Vendor: 01TAGO - TEXAS ATTY.GENERAL'S OFFICE</b>							
TEXAS ATTY.GENERAL'S OFFICE	DFT0001865	12/09/2022	INV0006064	001003981107-12252	880-202-2080	001003981107-12252	115.39
TEXAS ATTY.GENERAL'S OFFICE	DFT0001866	12/09/2022	INV0006065	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFICE	DFT0001867	12/09/2022	INV0006066	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFICE	DFT0001868	12/09/2022	INV0006067	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFICE	DFT0001869	12/09/2022	INV0006068	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFICE	DFT0001870	12/09/2022	INV0006069	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFICE	DFT0001871	12/09/2022	INV0006070	0012469425201770874	880-202-2080	0012469425201770874	138.46
TEXAS ATTY.GENERAL'S OFFICE	DFT0001872	12/09/2022	INV0006071	0013854015101285F	880-202-2080	0013854015101285F	241.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0001873	12/09/2022	INV0006072	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFICE	DFT0001874	12/09/2022	INV0006073	0011792526423338	880-202-2080	0011792526423338	150.00
TEXAS ATTY.GENERAL'S OFFICE	DFT0001875	12/09/2022	INV0006074	00141985294237814	880-202-2080	00141985294237814	283.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0001876	12/09/2022	INV0006075	00115180722007EM5054	880-202-2080	00115180722007EM5054	119.34
TEXAS ATTY.GENERAL'S OFFICE	DFT0001897	12/09/2022	INV0006101	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFICE	DFT0001898	12/09/2022	INV0006102	001400716114235972	880-202-2080	001400716114235972	152.31
TEXAS ATTY.GENERAL'S OFFICE	DFT0001899	12/09/2022	INV0006103	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0001900	12/09/2022	INV0006104	00105115972005106221	880-202-2080	00105115972005106221	245.08
TEXAS ATTY.GENERAL'S OFFICE	DFT0001901	12/09/2022	INV0006105	0013154657093018442	880-202-2080	0013154657093018442	101.99
TEXAS ATTY.GENERAL'S OFFICE	DFT0001902	12/09/2022	INV0006106	00129465052014EM5002	880-202-2080	00129465052014EM5002	184.62
TEXAS ATTY.GENERAL'S OFFICE	DFT0001903	12/09/2022	INV0006107	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
TEXAS ATTY.GENERAL'S OFFICE	DFT0001958	12/22/2022	INV0006361	001003981107-12252	880-202-2080	001003981107-12252	115.39
TEXAS ATTY.GENERAL'S OFFICE	DFT0001959	12/22/2022	INV0006362	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFICE	DFT0001960	12/22/2022	INV0006363	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFICE	DFT0001961	12/22/2022	INV0006364	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFICE	DFT0001962	12/22/2022	INV0006365	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFICE	DFT0001963	12/22/2022	INV0006366	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFICE	DFT0001964	12/22/2022	INV0006367	0012469425201770874	880-202-2080	0012469425201770874	138.46
TEXAS ATTY.GENERAL'S OFFICE	DFT0001965	12/22/2022	INV0006368	0013854015101285F	880-202-2080	0013854015101285F	241.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0001966	12/22/2022	INV0006369	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFICE	DFT0001967	12/22/2022	INV0006370	0011792526423338	880-202-2080	0011792526423338	150.00
TEXAS ATTY.GENERAL'S OFFICE	DFT0001968	12/22/2022	INV0006371	00141985294237814	880-202-2080	00141985294237814	283.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0001969	12/22/2022	INV0006372	00115180722007EM5054	880-202-2080	00115180722007EM5054	119.34
TEXAS ATTY.GENERAL'S OFFICE	DFT0001989	12/22/2022	INV0006396	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFICE	DFT0001990	12/22/2022	INV0006397	001400716114235972	880-202-2080	001400716114235972	152.31
TEXAS ATTY.GENERAL'S OFFICE	DFT0001991	12/22/2022	INV0006398	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0001992	12/22/2022	INV0006399	00105115972005106221	880-202-2080	00105115972005106221	245.08
TEXAS ATTY.GENERAL'S OFFICE	DFT0001993	12/22/2022	INV0006400	0013154657093018442	880-202-2080	0013154657093018442	101.99
TEXAS ATTY.GENERAL'S OFFICE	DFT0001994	12/22/2022	INV0006401	00129465052014EM5002	880-202-2080	00129465052014EM5002	184.62
TEXAS ATTY.GENERAL'S OFFICE	DFT0001995	12/22/2022	INV0006402	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
<b>Vendor 01TAGO - TEXAS ATTY.GENERAL'S OFFICE Total:</b>							<b>8,331.50</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01001692 - TEXAS CENTER FOR THE JUDICIARY</b>							
TEXAS CENTER FOR THE JUDIC...	142998	12/27/2022	INV0006216	2023 FAMILY JUSTICE CONFER...	100-426-4232	2023 FAMILY JUSTICE CONFER...	37.50
TEXAS CENTER FOR THE JUDIC...	142998	12/27/2022	INV0006216	2023 FAMILY JUSTICE CONFER...	100-435-4232	2023 FAMILY JUSTICE CONFER...	37.50
TEXAS CENTER FOR THE JUDIC...	142998	12/27/2022	INV0006217	2023 COLLEGE FOR NEW CT P...	100-426-4232	2023 COLLEGE FOR NEW CT P...	75.00
<b>Vendor 01001692 - TEXAS CENTER FOR THE JUDICIARY Total:</b>							<b>150.00</b>
<b>Vendor: 01TCDRS - TEXAS CNTY &amp; DIST RETIREMENT SYS</b>							
TEXAS CNTY & DIST RETIREME...	DFT0001896	12/09/2022	INV0006099	TEXAS COUNTY & DISTRICT RET	880-202-2020	TEXAS COUNTY & DISTRICT RET	217,652.57
TEXAS CNTY & DIST RETIREME...	DFT0001928	12/09/2022	INV0006136	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	7,160.84
TEXAS CNTY & DIST RETIREME...	DFT0001938	12/09/2022	INV0006146	TEXAS COUNTY & DISTRICT RET	880-202-2020	TEXAS COUNTY & DISTRICT RET	8,065.76
TEXAS CNTY & DIST RETIREME...	DFT0001988	12/22/2022	INV0006394	TEXAS COUNTY & DISTRICT RET	880-202-2020	TEXAS COUNTY & DISTRICT RET	219,266.76
TEXAS CNTY & DIST RETIREME...	DFT0002020	12/22/2022	INV0006431	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	7,146.77
TEXAS CNTY & DIST RETIREME...	DFT0002030	12/22/2022	INV0006441	TEXAS COUNTY & DISTRICT RET	880-202-2020	TEXAS COUNTY & DISTRICT RET	8,041.68
<b>Vendor 01TCDRS - TEXAS CNTY &amp; DIST RETIREMENT SYS Total:</b>							<b>467,334.38</b>
<b>Vendor: 01TWC - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY</b>							
TEXAS COMMISSION ON ENVI...	142999	12/27/2022	INV0006210	ACCT 0620010	100-520-4545	ACCT 0620010	2,640.00
<b>Vendor 01TWC - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY Total:</b>							<b>2,640.00</b>
<b>Vendor: 01T14477 - TEXAS COMMISSION ON LAW ENFORCEMENT</b>							
TEXAS COMMISSION ON LAW ...	142866	12/12/2022	23-0040	INV 23-0040	100-562-4235	INV 23-0040	25.00
<b>Vendor 01T14477 - TEXAS COMMISSION ON LAW ENFORCEMENT Total:</b>							<b>25.00</b>
<b>Vendor: 01T12960 - TEXAS CONFERENCE OF URBAN COUNTIES</b>							
TEXAS CONFERENCE OF URBA...	142867	12/12/2022	103217	MEMBERSHIP DUES	100-635-4100	MEMBERSHIP DUES	200.00
<b>Vendor 01T12960 - TEXAS CONFERENCE OF URBAN COUNTIES Total:</b>							<b>200.00</b>
<b>Vendor: 01002976 - TEXAS DEPARTMENT OF AGRICULTURE</b>							
TEXAS DEPARTMENT OF AGRI...	142868	12/12/2022	INV0005998	ACCT #0667208	265-515-3101	ACCT #0667208	450.00
TEXAS DEPARTMENT OF AGRI...	143000	12/27/2022	01949172	CLIENT #00511774/TOURISM	265-515-4910	CLIENT #00511774/TOURISM	500.00
<b>Vendor 01002976 - TEXAS DEPARTMENT OF AGRICULTURE Total:</b>							<b>950.00</b>
<b>Vendor: 01001911 - TEXAS DEPARTMENT OF INFORMATION RESOURCES</b>							
TEXAS DEPARTMENT OF INFO...	142869	12/12/2022	23101107N	CUST PKE5000/TELECOMMUN...	100-995-4430	CUST PKE5000/TELECOMMUN...	19,337.33
TEXAS DEPARTMENT OF INFO...	143001	12/27/2022	KE50001122	TEXASKE5000-BSTPCTY ELECTI...	630-690-3550	TEXASKE5000-BSTPCTY ELECTI...	676.99
<b>Vendor 01001911 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:</b>							<b>20,014.32</b>
<b>Vendor: 01T5493 - TEXAS DEPARTMENT OF MOTOR VEHICLES</b>							
TEXAS DEPARTMENT OF MOT...	143002	12/27/2022	INV0006227	DUPLICATE TITEL REQUEST (H...	100-560-4543	DUPLICATE TITEL REQUEST (H...	2.00
<b>Vendor 01T5493 - TEXAS DEPARTMENT OF MOTOR VEHICLES Total:</b>							<b>2.00</b>
<b>Vendor: 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES</b>							
TEXAS DEPARTMENT OF STATE...	143003	12/27/2022	2017729	ACCT # 17460002268003/RE...	100-403-4100	ACCT # 17460002268003/RE...	181.17
<b>Vendor 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:</b>							<b>181.17</b>
<b>Vendor: 01002354 - TEXAS DEPT OF PUBLIC SAFETY</b>							
TEXAS DEPT OF PUBLIC SAFETY	142870	12/12/2022	INV0006005	CAUSE 17760 - TDPS	100-210-0000	CAUSE 17760 - TDPS	60.00
<b>Vendor 01002354 - TEXAS DEPT OF PUBLIC SAFETY Total:</b>							<b>60.00</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01006095 - TEXAS DISPOSAL SYSTEMS, INC.</b>							
TEXAS DISPOSAL SYSTEMS, INC.	142871	12/12/2022	6961323	CUST #1-238865 GEN SVCS	100-510-4512	CUST #1-238865 GEN SVCS	207.30
<b>Vendor 01006095 - TEXAS DISPOSAL SYSTEMS, INC. Total:</b>							<b>207.30</b>
<b>Vendor: 01T7300 - TEXAS DISTRICT &amp; COUNTY ATTORNEYS ASSOCIATION</b>							
TEXAS DISTRICT & COUNTY AT...	142872	12/12/2022	210303	JESSICA GHAZAL	100-475-4232	JESSICA GHAZAL	350.00
TEXAS DISTRICT & COUNTY AT...	142872	12/12/2022	58816	GRAND JURY HANDBOOK 2021	100-475-3101	GRAND JURY HANDBOOK 2021	134.00
<b>Vendor 01T7300 - TEXAS DISTRICT &amp; COUNTY ATTORNEYS ASSOCIATION Total:</b>							<b>484.00</b>
<b>Vendor: 01002974 - TEXAS INDEPENDENCE TRAIL</b>							
TEXAS INDEPENDENCE TRAIL	143004	12/27/2022	443	TEXAN BEN. MEMBERSHIP/TO...	265-515-4910	TEXAN BEN. MEMBERSHIP/TO...	1,000.00
<b>Vendor 01002974 - TEXAS INDEPENDENCE TRAIL Total:</b>							<b>1,000.00</b>
<b>Vendor: 01T10512 - TEXAS JUSTICE COURT TRAINING CENTER</b>							
TEXAS JUSTICE COURT TRAINI...	143006	12/27/2022	INV0006222	PCT 1 EMPLOYEE VIRTUAL TRA...	100-451-4232	PCT 1 EMPLOYEE VIRTUAL TRA...	50.00
TEXAS JUSTICE COURT TRAINI...	143005	12/27/2022	65593	TRAINING/KRYSTAL STABENO	220-995-4111	TRAINING/KRYSTAL STABENO	185.00
<b>Vendor 01T10512 - TEXAS JUSTICE COURT TRAINING CENTER Total:</b>							<b>235.00</b>
<b>Vendor: 01002457 - TEXAS LEGAL PROTECTION PLAN INC</b>							
TEXAS LEGAL PROTECTION PL...	48773	12/28/2022	INV0006091	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	468.00
TEXAS LEGAL PROTECTION PL...	48773	12/28/2022	INV0006092	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	560.00
TEXAS LEGAL PROTECTION PL...	48773	12/28/2022	INV0006129	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	6.00
TEXAS LEGAL PROTECTION PL...	48773	12/28/2022	INV0006130	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	8.00
TEXAS LEGAL PROTECTION PL...	48773	12/28/2022	INV0006387	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	456.00
TEXAS LEGAL PROTECTION PL...	48773	12/28/2022	INV0006388	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	560.00
TEXAS LEGAL PROTECTION PL...	48773	12/28/2022	INV0006424	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	6.00
TEXAS LEGAL PROTECTION PL...	48773	12/28/2022	INV0006425	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	8.00
<b>Vendor 01002457 - TEXAS LEGAL PROTECTION PLAN INC Total:</b>							<b>2,072.00</b>
<b>Vendor: 01004879 - TEXAS MATERIALS GROUP, INC.</b>							
TEXAS MATERIALS GROUP, INC.	143007	12/27/2022	201140999	CUST #241267/PCT #1	221-621-3599	CUST #241267/PCT #1	1,468.80
TEXAS MATERIALS GROUP, INC.	143007	12/27/2022	201143003	CUST 241264/PCT #1	221-621-3599	CUST 241264/PCT #1	1,178.10
<b>Vendor 01004879 - TEXAS MATERIALS GROUP, INC. Total:</b>							<b>2,646.90</b>
<b>Vendor: 01T7170 - TEXAS PARKS &amp; WILDLIFE DEPARTMENT</b>							
TEXAS PARKS & WILDLIFE DEP...	142873	12/12/2022	J274052	A8400283/WILLIAM R COLSON	550-690-6006	A8400283/WILLIAM R COLSON	114.75
TEXAS PARKS & WILDLIFE DEP...	142873	12/12/2022	J273986	A8400285/SIDDHARTH OM PA...	550-690-6006	A8400285/SIDDHARTH OM PA...	114.75
TEXAS PARKS & WILDLIFE DEP...	143008	12/27/2022	J272610	A8353779/KAILY A HINES	550-690-6006	A8353779/KAILY A HINES	114.75
TEXAS PARKS & WILDLIFE DEP...	143008	12/27/2022	J274180	A8463764/ERIK W VANDENBE...	550-690-6006	A8463764/ERIK W VANDENBE...	170.00
<b>Vendor 01T7170 - TEXAS PARKS &amp; WILDLIFE DEPARTMENT Total:</b>							<b>514.25</b>
<b>Vendor: 01003484 - TEXAS STATE UNIVERSITY</b>							
TEXAS STATE UNIVERSITY	143018	12/27/2022	90006568	Project Title: Task Order #2 M...	245-410-4255	Project Title: Task Order #2 M...	11,668.90
<b>Vendor 01003484 - TEXAS STATE UNIVERSITY Total:</b>							<b>11,668.90</b>
<b>Vendor: 01006452 - TEXAS TRAVEL ALLIANCE</b>							
TEXAS TRAVEL ALLIANCE	142874	12/12/2022	300002351	MEMBERSHIP	265-515-4910	MEMBERSHIP	565.00
<b>Vendor 01006452 - TEXAS TRAVEL ALLIANCE Total:</b>							<b>565.00</b>

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<b>Vendor: 01005591 - TEXAS VISION CLINIC, PLLC</b>							
TEXAS VISION CLINIC, PLLC	101230	12/28/2022	INV0006323	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	479.10
<b>Vendor 01005591 - TEXAS VISION CLINIC, PLLC Total:</b>							<b>479.10</b>
<b>Vendor: 01002037 - TEXAS WELDING SUPPLY</b>							
TEXAS WELDING SUPPLY	142875	12/12/2022	861562	BRASS REPAIR PCT #4	224-624-4540	BRASS REPAIR PCT #4	125.23
TEXAS WELDING SUPPLY	143009	12/27/2022	862132	CUST ID #BASTR5/PCT #4	224-624-4540	CUST ID #BASTR5/PCT #4	18.44
<b>Vendor 01002037 - TEXAS WELDING SUPPLY Total:</b>							<b>143.67</b>
<b>Vendor: 01T6855 - TEX-CON OIL CO</b>							
TEX-CON OIL CO	142876	12/12/2022	1291335-IN	SALES ORDER 1291335 PRECI...	221-621-4540	SALES ORDER 1291335 PRECI...	1,330.55
TEX-CON OIL CO	143010	12/27/2022	1295361	ACCT 01-0112917/PCT #4	224-624-4540	ACCT 01-0112917/PCT #4	6,652.34
TEX-CON OIL CO	143010	12/27/2022	1299120	CUST #01-0112917/PCT#1	221-621-3599	CUST #01-0112917/PCT #1	6,061.25
<b>Vendor 01T6855 - TEX-CON OIL CO Total:</b>							<b>14,044.14</b>
<b>Vendor: 01ASC - THE AUBAINE SUPPLY COMPANY, INC</b>							
THE AUBAINE SUPPLY COMPA...	101218	12/13/2022	10742	SO # 10607 PCT #4	224-624-4540	SO # 10607 PCT #4	289.07
<b>Vendor 01ASC - THE AUBAINE SUPPLY COMPANY, INC Total:</b>							<b>289.07</b>
<b>Vendor: 01004660 - THE I-10 CORRIDOR ASSOCIATION</b>							
THE I-10 CORRIDOR ASSOCIAT...	142877	12/12/2022	INV0006019	EXPO2023-BASTROP	265-515-3101	EXPO2023-BASTROP	200.00
<b>Vendor 01004660 - THE I-10 CORRIDOR ASSOCIATION Total:</b>							<b>200.00</b>
<b>Vendor: 01001356 - THE LA GRANGE PARTS HOUSE INC</b>							
THE LA GRANGE PARTS HOUSE ..	143025	12/29/2022	235551	ACCT#1850/REISSUE INV#235...	100-562-3320	ACCT#1850/REISSUE INV#235...	10.67
THE LA GRANGE PARTS HOUSE ..	142878	12/12/2022	INV0006021	ACCT 1800/PCT #4	224-624-4540	ACCT 1800/PCT #4	205.11
THE LA GRANGE PARTS HOUSE ..	142878	12/12/2022	INV0006050	ACCT 1700/PCT #2	222-622-4540	ACCT 1700/PCT #2	1,629.07
THE LA GRANGE PARTS HOUSE ..	142878	12/12/2022	INV0005963	ACCT 1750 PCT #3	223-623-4540	ACCT 1750 PCT #3	503.46
THE LA GRANGE PARTS HOUSE ..	142878	12/12/2022	INV0005976	ACCT 1645	100-655-3550	ACCT 1645	326.96
THE LA GRANGE PARTS HOUSE ..	142878	12/12/2022	INV0005976	ACCT 1645	100-655-4544	ACCT 1645	91.07
THE LA GRANGE PARTS HOUSE ..	142878	12/12/2022	INV0006000	ACCT 1650 GEN SVCS	100-510-4510	ACCT 1650 GEN SVCS	108.59
THE LA GRANGE PARTS HOUSE ..	142878	12/12/2022	INV0006018	ACCT #1650/PCT #1	221-621-4540	ACCT #1650/PCT #1	656.43
THE LA GRANGE PARTS HOUSE ..	143025	12/29/2022	225946	ACCT#1850/REISSUE INV2259...	100-562-3320	ACCT#1850/REISSUE INV2259...	575.90
THE LA GRANGE PARTS HOUSE ..	143025	12/29/2022	225989	ACCT#1850/REISSUE INV2259...	100-562-3320	ACCT#1850/REISSUE INV2259...	355.90
THE LA GRANGE PARTS HOUSE ..	143025	12/29/2022	226938	ACCT#1850/REISSUE INV2269...	100-562-3320	ACCT#1850/REISSUE INV2269...	665.44
THE LA GRANGE PARTS HOUSE ..	143025	12/29/2022	227005C	ACCT#1850/REISSUE CREDIT2...	100-562-3320	ACCT#1850/REISSUE CREDIT2...	-89.54
<b>Vendor 01001356 - THE LA GRANGE PARTS HOUSE INC Total:</b>							<b>5,039.06</b>
<b>Vendor: T6860 - THE NITSCHKE GROUP</b>							
THE NITSCHKE GROUP	101292	12/28/2022	263666	Surety Bond for 2022 Dodge R...	100-995-4415	Surety Bond for 2022 Dodge R...	693.00
<b>Vendor T6860 - THE NITSCHKE GROUP Total:</b>							<b>693.00</b>
<b>Vendor: 01002726 - TIB-THE INDEPENDENT BANKERS BANK</b>							
TIB-THE INDEPENDENT BANKE...	DFT0001943	12/12/2022	INV0005940	Mastercard	100-562-4231	subway	8.38
<b>Vendor 01002726 - TIB-THE INDEPENDENT BANKERS BANK Total:</b>							<b>8.38</b>
<b>Vendor: 01CARD - TIB-THE INDEPENDENT BANKERS BANK</b>							
TIB-THE INDEPENDENT BANKE...	DFT0001944	12/12/2022	INV0006037	STATEMENT FOR CARD 0574	100-560-4231	BASTROP DONUTS	10.25
TIB-THE INDEPENDENT BANKE...	DFT0001944	12/12/2022	INV0006037	STATEMENT FOR CARD 0574	100-560-4231	BASTROP DONUTS	10.30

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TIB-THE INDEPENDENT BANKE...	DFT0001944	12/12/2022	INV0006037	STATEMENT FOR CARD 0574	100-560-4231	WALMART #1042 BASTROP	13.81
TIB-THE INDEPENDENT BANKE...	DFT0001944	12/12/2022	INV0006037	STATEMENT FOR CARD 0574	100-560-4231	MENGER HOTEL SAN ANTONIO	841.15
TIB-THE INDEPENDENT BANKE...	DFT0001944	12/12/2022	INV0006037	STATEMENT FOR CARD 0574	100-560-4231	MENGER HOTEL SAN ANTONIO	841.15
TIB-THE INDEPENDENT BANKE...	DFT0001944	12/12/2022	INV0006037	STATEMENT FOR CARD 0574	100-560-4231	OMNI CORPUS CHRISTI	519.36
TIB-THE INDEPENDENT BANKE...	DFT0001944	12/12/2022	INV0006037	STATEMENT FOR CARD 0574	100-560-4231	BEST WESTERN DENTON	221.48
TIB-THE INDEPENDENT BANKE...	DFT0001944	12/12/2022	INV0006037	STATEMENT FOR CARD 0574	100-560-4231	MENGER HOTEL SAN ANTONIO	733.16
TIB-THE INDEPENDENT BANKE...	DFT0001944	12/12/2022	INV0006037	STATEMENT FOR CARD 0574	100-560-4231	BEST WESTERN DENTON	221.48
TIB-THE INDEPENDENT BANKE...	DFT0001944	12/12/2022	INV0006037	STATEMENT FOR CARD 0574	100-560-4231	BASTROP DONUTS	20.49
TIB-THE INDEPENDENT BANKE...	DFT0001944	12/12/2022	INV0006037	STATEMENT FOR CARD 0574	100-560-4231	HEB #582 BASTROP	39.08
TIB-THE INDEPENDENT BANKE...	DFT0001944	12/12/2022	INV0006037	STATEMENT FOR CARD 0574	100-560-4543	QT 4128 INSIDE BASTROP	12.50
TIB-THE INDEPENDENT BANKE...	DFT0001944	12/12/2022	INV0006037	STATEMENT FOR CARD 0574	100-560-4999	INTEREST ON ACCOUNT	78.24
TIB-THE INDEPENDENT BANKE...	DFT0001944	12/12/2022	INV0006037	STATEMENT FOR CARD 0574	100-560-4999	HOME DEPOT	58.70
TIB-THE INDEPENDENT BANKE...	DFT0001944	12/12/2022	INV0006037	STATEMENT FOR CARD 0574	100-562-4231	YESWAY 1077 TYE, TX	20.58
TIB-THE INDEPENDENT BANKE...	DFT0001944	12/12/2022	INV0006037	STATEMENT FOR CARD 0574	100-562-4231	WHATABURGER	13.68
TIB-THE INDEPENDENT BANKE...	DFT0001944	12/12/2022	INV0006037	STATEMENT FOR CARD 0574	100-562-4231	EMBASSY SUITES WOODLANDS	330.50
TIB-THE INDEPENDENT BANKE...	DFT0001944	12/12/2022	INV0006037	STATEMENT FOR CARD 0574	100-562-4231	BIGTEXAN STEAK RANCH	20.00
TIB-THE INDEPENDENT BANKE...	DFT0001944	12/12/2022	INV0006037	STATEMENT FOR CARD 0574	100-562-4231	WHATERBURGER	17.61
TIB-THE INDEPENDENT BANKE...	DFT0001944	12/12/2022	INV0006037	STATEMENT FOR CARD 0574	100-562-4231	BIG TEXAN STEAK RANCH - A...	20.00
<b>Vendor 01CARD - TIB-THE INDEPENDENT BANKERS BANK Total:</b>							<b>4,043.52</b>
<b>Vendor: 01005662 - TOMMY POTTS</b>							
TOMMY POTTS	142879	12/12/2022	INV0006017	REIMBURSEMENT/PCT #3	223-623-3599	REIMBURSEMENT/PCT #3	238.50
TOMMY POTTS	101293	12/28/2022	INV0006297	REIMBURSEMENT/PCT#3	223-623-3599	REIMBURSEMENT/PCT#3	28.12
<b>Vendor 01005662 - TOMMY POTTS Total:</b>							<b>266.62</b>
<b>Vendor: 01TRACTO - TRACTOR SUPPLY CREDIT PLAN</b>							
TRACTOR SUPPLY CREDIT PLAN	142880	12/12/2022	INV0005941	Tractor Supply	224-624-3599	10040465	59.98
<b>Vendor 01TRACTO - TRACTOR SUPPLY CREDIT PLAN Total:</b>							<b>59.98</b>
<b>Vendor: 01003690 - TRAVELERS INDEMNITY COMPANY</b>							
TRAVELERS INDEMNITY COMP...	142881	12/12/2022	INV0006026	Traveler's Invoice Claim#A2H3...	100-995-4415	Traveler's Invoice Claim#A2H3...	460.00
<b>Vendor 01003690 - TRAVELERS INDEMNITY COMPANY Total:</b>							<b>460.00</b>
<b>Vendor: 01T13997 - TRAVIS COUNTY EMERGENCY PHYSICIANS PA</b>							
TRAVIS COUNTY EMERGENCY ...	142882	12/12/2022	5022980821	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	81.24
<b>Vendor 01T13997 - TRAVIS COUNTY EMERGENCY PHYSICIANS PA Total:</b>							<b>81.24</b>
<b>Vendor: 01005534 - TRAVIS COUNTY MEDICAL EXAMINER</b>							
TRAVIS COUNTY MEDICAL EX...	142883	12/12/2022	3300006436	CUST 100009	100-995-4101	CUST 100009	3,435.00
TRAVIS COUNTY MEDICAL EX...	142883	12/12/2022	3300006552	PA 22-05338 WHITE, MITCHELL...	100-995-4101	PA 22-05338 WHITE, MITCHELL...	3,435.00
TRAVIS COUNTY MEDICAL EX...	142883	12/12/2022	3300006557	PA 22-03013 ALONOZO LOPEZ,...	100-995-4101	PA 22-03013 ALONOZO LOPEZ,...	3,435.00
<b>Vendor 01005534 - TRAVIS COUNTY MEDICAL EXAMINER Total:</b>							<b>10,305.00</b>
<b>Vendor: 07662 - TRITECH SOFTWARE SYSTEMS</b>							
TRITECH SOFTWARE SYSTEMS	101223	12/13/2022	368822	911 Communications RFP 22B...	283-410-4102	Cad Milestone 2 - 15% of Soft...	176,858.98
<b>Vendor 07662 - TRITECH SOFTWARE SYSTEMS Total:</b>							<b>176,858.98</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 00017044 - TRUGREEN LIMITED PARTNERSHIP</b>							
TRUGREEN LIMITED PARTNER...	142884	12/12/2022	168912141	LAWN SERVICE GEN SVCS	100-510-4512	LAWN SERVICE GEN SVCS	109.00
<b>Vendor 00017044 - TRUGREEN LIMITED PARTNERSHIP Total:</b>							<b>109.00</b>
<b>Vendor: 01TULL - TULL FARLEY</b>							
TULL FARLEY	101219	12/13/2022	INV0005844	2022-04358/0210150722	100-435-4107	2022-04358/0210150722	700.00
TULL FARLEY	101219	12/13/2022	INV0005926	58473	100-426-4131	58473	250.00
TULL FARLEY	101219	12/13/2022	INV0005994	4042020,2	100-435-4107	4042020,2	400.00
TULL FARLEY	101219	12/13/2022	INV0006011	4010121.8	100-435-4103	4010121.8	600.00
TULL FARLEY	101219	12/13/2022	INV0006013	C180048	100-435-4103	C180048	400.00
TULL FARLEY	101294	12/28/2022	INV0006295	16759	100-435-4105	16759	150.00
<b>Vendor 01TULL - TULL FARLEY Total:</b>							<b>2,500.00</b>
<b>Vendor: 01005913 - TWR LIGHTING INC</b>							
TWR LIGHTING INC	101224	12/13/2022	0185337-IN	Light replacement at Smithville..	321-570-5400	Light replacement at Smithville..	11,550.00
<b>Vendor 01005913 - TWR LIGHTING INC Total:</b>							<b>11,550.00</b>
<b>Vendor: 01005305 - TXFACT, LLC</b>							
TXFACT, LLC	142885	12/12/2022	5344	INV 5344	100-560-4235	INV 5344	595.00
<b>Vendor 01005305 - TXFACT, LLC Total:</b>							<b>595.00</b>
<b>Vendor: 01TYLER - TYLER TECHNOLOGIES INC</b>							
TYLER TECHNOLOGIES INC	142886	12/12/2022	020139106	CUST 42161	100-505-4500	CUST 42161	15,737.00
TYLER TECHNOLOGIES INC	142886	12/12/2022	025402080	CUST 42161	100-505-4500	CUST 42161	102.38
<b>Vendor 01TYLER - TYLER TECHNOLOGIES INC Total:</b>							<b>15,839.38</b>
<b>Vendor: 01000599 - ULINE, INC.</b>							
ULINE, INC.	101295	12/28/2022	INV0006346	INV 157012308	100-562-3321	INV 157012308	697.50
<b>Vendor 01000599 - ULINE, INC. Total:</b>							<b>697.50</b>
<b>Vendor: 01005593 - US BANK NA</b>							
US BANK NA	101220	12/13/2022	INV0006027	Voyager	100-370-5000	rebate	-40.73
US BANK NA	101220	12/13/2022	INV0006027	Voyager	100-498-4542	tax	-5.65
US BANK NA	101220	12/13/2022	INV0006027	Voyager	100-498-4542	fuel	92.80
US BANK NA	101220	12/13/2022	INV0006027	Voyager	100-505-4542	tax	-7.30
US BANK NA	101220	12/13/2022	INV0006027	Voyager	100-505-4542	fuel	116.15
US BANK NA	101220	12/13/2022	INV0006027	Voyager	100-510-4544	tax	-178.80
US BANK NA	101220	12/13/2022	INV0006027	Voyager	100-510-4544	fuel	2,987.05
US BANK NA	101220	12/13/2022	INV0006027	Voyager	100-520-4542	fuel	3,604.19
US BANK NA	101220	12/13/2022	INV0006027	Voyager	100-520-4542	tax	-219.77
US BANK NA	101220	12/13/2022	INV0006027	Voyager	100-520-4543	maintenance	752.14
US BANK NA	101220	12/13/2022	INV0006027	Voyager	100-560-4542	fuel	39,176.07
US BANK NA	101220	12/13/2022	INV0006027	Voyager	100-560-4542	tax	-2,474.20
US BANK NA	101220	12/13/2022	INV0006027	Voyager	100-560-4543	maintenance	28,328.10
US BANK NA	101220	12/13/2022	INV0006027	Voyager	100-562-4542	fuel	2,077.24
US BANK NA	101220	12/13/2022	INV0006027	Voyager	100-562-4543	maintenance	1,436.93
US BANK NA	101220	12/13/2022	INV0006027	Voyager	100-563-4542	tax	-73.53
US BANK NA	101220	12/13/2022	INV0006027	Voyager	100-563-4542	fuel	1,217.32

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
US BANK NA	101220	12/13/2022	INV0006027	Voyager	100-655-4540	tax	-215.89
US BANK NA	101220	12/13/2022	INV0006027	Voyager	100-655-4540	fuel	4,142.99
US BANK NA	101220	12/13/2022	INV0006027	Voyager	100-665-4542	tax	-3.58
US BANK NA	101220	12/13/2022	INV0006027	Voyager	100-665-4542	fuel	62.60
US BANK NA	101220	12/13/2022	INV0006027	Voyager	221-621-3599	maintenance	130.69
US BANK NA	101220	12/13/2022	INV0006027	Voyager	222-622-4540	maintenance	21.00
<b>Vendor 01005593 - US BANK NA Total:</b>							<b>80,925.82</b>
<b>Vendor: 01005744 - VERNON HORSELY</b>							
VERNON HORSELY	101296	12/28/2022	INV0006326	PER DIEM	100-562-4231	PER DIEM	180.00
<b>Vendor 01005744 - VERNON HORSELY Total:</b>							<b>180.00</b>
<b>Vendor: 01006158 - VICTORY SUPPLY LLC</b>							
VICTORY SUPPLY LLC	142887	12/12/2022	0074189	INV 0074189	100-562-3321	INV 0074189	2,502.00
VICTORY SUPPLY LLC	142887	12/12/2022	0074619	INV 0074619	100-562-3215	INV 0074619	387.00
VICTORY SUPPLY LLC	143011	12/27/2022	72260	INV 72260, 73085, 75174	100-562-3215	INV 72260	5,070.00
VICTORY SUPPLY LLC	143011	12/27/2022	72260	INV 72260, 73085, 75174	100-562-3215	INV 73085	1,014.00
VICTORY SUPPLY LLC	143011	12/27/2022	72260	INV 72260, 73085, 75174	100-562-3215	INV 75174	405.60
<b>Vendor 01006158 - VICTORY SUPPLY LLC Total:</b>							<b>9,378.60</b>
<b>Vendor: 01VI - VULCAN, INC.</b>							
VULCAN, INC.	101150	12/02/2022	R24140-1	REISSUE- ORDER #24737	100-520-3550	REISSUE- ORDER #24737	2,039.20
<b>Vendor 01VI - VULCAN, INC. Total:</b>							<b>2,039.20</b>
<b>Vendor: 01003629 - WALLER COUNTY ASPHALT INC</b>							
WALLER COUNTY ASPHALT INC	101221	12/13/2022	24184	COLD MIX/PCT #3	223-623-3599	COLD MIX/PCT #3	3,026.50
WALLER COUNTY ASPHALT INC	101221	12/13/2022	24185	COLD MIX/PCT #3	223-623-3599	COLD MIX/PCT #3	3,044.61
WALLER COUNTY ASPHALT INC	101221	12/13/2022	24209	TICKET 078490 PCT #4	224-624-3599	TICKET 078490 PCT #4	2,981.74
<b>Vendor 01003629 - WALLER COUNTY ASPHALT INC Total:</b>							<b>9,052.85</b>
<b>Vendor: 01004310 - WASTE MANAGEMENT OF TEXAS, INC</b>							
WASTE MANAGEMENT OF TE...	143012	12/27/2022	003814921619	CUST #2-57060-55062/PCT #4	224-624-3599	CUST #2-57060-55062/PCT #4	5,183.86
WASTE MANAGEMENT OF TE...	143012	12/27/2022	674020321610	CUST #239024423005/PCT #4	224-624-3599	CUST #239024423005/PCT #4	726.77
<b>Vendor 01004310 - WASTE MANAGEMENT OF TEXAS, INC Total:</b>							<b>5,910.63</b>
<b>Vendor: WPC - WEST PUBLISHING CORPORATION</b>							
WEST PUBLISHING CORPORAT...	143013	12/27/2022	INV0006302	ACCT 1000536366	500-426-5758	ACCT 1000536366	386.00
WEST PUBLISHING CORPORAT...	142889	12/12/2022	847416013	ACCT #1000648597	500-426-5758	ACCT #1000648597	1,153.29
WEST PUBLISHING CORPORAT...	142889	12/12/2022	847429318	ACCT #1000310962	500-426-5758	ACCT #1000310962	1,053.40
<b>Vendor WPC - WEST PUBLISHING CORPORATION Total:</b>							<b>2,592.69</b>
<b>Vendor: WCI - WILSON CULVERTS, INC.</b>							
WILSON CULVERTS, INC.	142890	12/12/2022	88250	Culverts	223-623-3599	24"x40'	2,436.00
WILSON CULVERTS, INC.	142890	12/12/2022	88250	Culverts	223-623-3599	18"x30'	3,465.00
WILSON CULVERTS, INC.	142890	12/12/2022	88250	Culverts	223-623-3599	36"x30'	8,119.50
WILSON CULVERTS, INC.	142890	12/12/2022	88250	Culverts	223-623-3599	36"x40'	4,330.40
WILSON CULVERTS, INC.	142890	12/12/2022	88250	Culverts	223-623-3599	24"x30'	9,135.00
<b>Vendor WCI - WILSON CULVERTS, INC. Total:</b>							<b>27,485.90</b>



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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01004874 - WIND KNOT INCORPORATED</b>							
WIND KNOT INCORPORATED	101222	12/13/2022	8168	INV 8168	100-560-3213	INV 8168	174.00
WIND KNOT INCORPORATED	101222	12/13/2022	8223	INV 8223	100-560-3213	INV 8223	67.00
WIND KNOT INCORPORATED	101222	12/13/2022	8223	INV 8223	100-560-3213	INV 8223	130.00
WIND KNOT INCORPORATED	101222	12/13/2022	8224	INV 8224	100-560-3213	INV 8224	65.00
WIND KNOT INCORPORATED	101297	12/28/2022	8277	INV 8277	100-560-3213	INV 8277	90.00
<b>Vendor 01004874 - WIND KNOT INCORPORATED Total:</b>							<b>526.00</b>
<b>Vendor: 01T6061 - WINZER CORPORATION</b>							
WINZER CORPORATION	142891	12/12/2022	604812	CUST 339435/PCT #3	223-623-4540	CUST 339435/PCT #3	191.49
<b>Vendor 01T6061 - WINZER CORPORATION Total:</b>							<b>191.49</b>
<b>Vendor: 005698 - ZOETIS US LLC</b>							
ZOETIS US LLC	143014	12/27/2022	9018854068	TELAZOL 5mL	100-563-3333	TELAZOL 5mL	568.50
ZOETIS US LLC	143014	12/27/2022	9018879358	ORDER # 1014604145	100-563-3330	ORDER # 1014604145	3,372.40
ZOETIS US LLC	143014	12/27/2022	9018890046	REVOLUTION PLUS GREEN	100-563-3330	REVOLUTION PLUS GREEN	642.80
<b>Vendor 005698 - ZOETIS US LLC Total:</b>							<b>4,583.70</b>
<b>Grand Total:</b>							<b>4,573,302.08</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	1,179,952.39
220 - DEDICATED FUNDS	2,023.31
221 - RD & BRIDGE PCT 1	68,993.36
222 - RD & BRIDGE PCT 2	86,290.06
223 - RD & BRIDGE PCT 3	90,290.57
224 - RD & BRIDGE PCT 4	59,673.19
240 - GLO COMPLEX FIRE GRANTS	145,940.02
245 - STATE-APPROPRIATED FIRE F	20,598.90
265 - HOT TAX FUND	8,307.22
283 - AMERICAN RESCUE PLAN	326,858.98
318 - CO 2018	322,710.50
321 - CO 2021	625,240.52
335 - MEDIATION SERVICES	38.69
350 - DA HOT CHECK	68.40
352 - ADULT PROBATION	302.43
480 - BOOT CAMP	285.61
500 - LAW LIBRARY	2,627.69
550 - CRIMINAL JUSTICE PLANNING	713.25
600 - SHERIFF COMMISSARY	973.35
630 - ELECTIONS ADMINISTRATION	676.99
880 - PAYROLL	1,630,736.65
<b>Grand Total:</b>	<b>4,573,302.08</b>

## Account Summary

Account Number	Account Name	Payment Amount
100-101-0202	PREPAID EXPENSES	2,831.00
100-210-0000	DISTRICT CLERK - RESTITU...	310.00
100-333-1006	DRUG ENFORCEMENT RE...	2,067.19
100-341-7000	FEES OF OFFICE, DIST CLE...	103.00
100-341-9400	DIST CLERK JURY FUND	10.00
100-341-9401	SHERIFF ARREST FEES	5.00
100-341-9403	COUNTY JP'S JURY FUND	0.10
100-351-3001	FINES, J. P. PCT. #1	15.00
100-351-3033	SHERIFF/TRAFFIC FINES, P...	199.00
100-370-5000	MISCELLANEOUS	-40.73
100-370-6200	RESTAURANT INSPECTION...	150.00
100-370-6250	DRIVEWAY CULVERT PER...	100.00
100-370-6260	DEVELOPMENT PERMIT F...	225.00
100-400-2050	WORKMANS COMPENSAT...	71.06
100-400-2060	UNEMPLOYMENT INSUR...	46.48

## Account Summary

Account Number	Account Name	Payment Amount
100-400-3100	OFFICE SUPPLIES	149.50
100-400-4232	CONFERENCES/TRAINING	350.00
100-401-2050	WORKMANS COMPENSAT...	94.74
100-401-3100	OFFICE SUPPLIES	19.03
100-401-4100	PROFESSIONAL SERVICES	8,510.00
100-401-4232	CONFERENCES, SEMINARS	70.00
100-401-4542	SUPPLIES	281.99
100-401-5756	COPIER LEASE	249.26
100-403-2050	WORKMANS COMPENSAT...	260.54
100-403-2060	UNEMPLOYMENT INSUR...	223.10
100-403-3100	OFFICE SUPPLIES	447.14
100-403-4100	PROFESSIONAL SERVICES	181.17
100-403-5756	COPIER LEASE/USAGE	174.17
100-404-2050	WORKERS COMPENSATI...	71.06
100-404-2060	UNEMPLOYMENT INSUR...	80.53
100-404-3100	SUPPLIES	417.66
100-404-3213	UNIFORMS	42.98
100-404-5756	COPIER LEASE	95.11
100-405-2050	WORKMANS COMPENSAT...	47.37
100-405-2060	UNEMPLOYMENT INSUR...	48.77
100-405-3100	OFFICE SUPPLIES	104.33
100-405-5756	COPIER LEASE/USAGE	101.50
100-406-2050	WORKMANS COMPENSAT...	165.80
100-406-2060	UNEMPLOYMENT INSUR...	193.25
100-406-3100	OFFICE SUPPLIES	559.32
100-406-4211	COMMUNICATIONS	113.97
100-406-5756	COPIER LEASE/USAGE	249.26
100-407-2050	WORKERS COMPENSATI...	615.83
100-407-2060	UNEMPLOYMENT INSUR...	600.98
100-407-3100	OFFICE SUPPLIES	302.18
100-407-4110	PRE-EMPLOYMENT EXPE...	490.00
100-407-5750	EQUIPMENT	1,904.36
100-407-5756	COPIER LEASE/USAGE	428.42
100-410-4107	FAMILY CRISIS CENTER G...	8,829.02
100-410-4111	ST. DAVID'S- SPONSORSHI...	1,550.00
100-410-4115	DFPS/HOME VISITING GR...	255.94
100-410-4159	TWDB Flood Protection Pl...	114,757.72
100-410-4169	DFPS/HOME VISITING GR...	81,569.13
100-426-2050	WORKMANS COMPENSAT...	94.74
100-426-2060	UNEMPLOYMENT INSUR...	141.42
100-426-3100	OFFICE SUPPLIES	230.52
100-426-3999	VISITING JUDGE	193.62

## Account Summary

Account Number	Account Name	Payment Amount
100-426-4100	CT REPORTER	692.50
100-426-4102	INTERPRETER	591.14
100-426-4130	CT APPOINTED ATTY CPS/...	12,273.97
100-426-4131	CT APPOINTED ATTY MIS...	10,275.00
100-426-4132	CT APPOINTED ATTY JUV...	500.00
100-426-4232	CONFERENCES, SEMINARS	112.50
100-426-5756	COPIER LEASE/USAGE	95.10
100-435-2050	WORKMANS COMPENSAT...	189.49
100-435-2060	UNEMPLOYMENT INSUR...	221.16
100-435-3100	OFFICE SUPPLIES	554.32
100-435-4010	VISITING JUDGES	300.00
100-435-4102	INTERPRETER	4,145.25
100-435-4103	CT APPT ATTY FELONY - 2...	10,300.00
100-435-4105	CT APPT ATTY FELONY - 3...	12,700.00
100-435-4107	CT APPT ATTY FELONY - 4...	10,850.00
100-435-4232	CONFERENCES AND SEMI...	37.50
100-435-5756	COPIER LEASE/USAGE	303.86
100-450-2050	WORKMANS COMPENSAT...	378.97
100-450-2060	UNEMPLOYMENT INSUR...	339.52
100-450-3100	OFFICE SUPPLIES	694.32
100-450-5756	COPIER LEASE/USAGE	543.31
100-451-2050	WORKERS COMPENSATI...	94.74
100-451-2060	UNEMPLOYMENT INSUR...	83.94
100-451-3100	OFFICE SUPPLIES	538.36
100-451-4232	CONFERENCES & SEMINA...	50.00
100-451-5756	COPIER LEASE/USAGE	249.26
100-452-2050	WORKERS COMPENSATI...	94.74
100-452-2060	UNEMPLOYMENT INSUR...	59.97
100-452-5756	COPIER LEASE/USAGE	201.00
100-453-2050	WORKMENS COMPENSAT...	94.74
100-453-2060	UNEMPLOYMENT INSUR...	69.08
100-453-4211	COMMUNICATIONS	37.99
100-453-5756	COPIER LEASE/USAGE	80.28
100-454-2050	WORKERS COMPENSATI...	94.74
100-454-2060	UNEMPLOYMENT INSUR...	71.81
100-454-3100	OFFICE SUPPLIES	1,085.62
100-460-2050	WORKERS COMPENSATI...	71.06
100-460-2060	UNEMPLOYMENT INSUR...	73.23
100-460-3100	OFFICE SUPPLIES	17.98
100-460-5756	COPIER LEASE/USAGE	220.09
100-475-2050	WORKERS COMPENSATI...	279.11
100-475-2060	UNEMPLOYMENT INSUR...	549.90

## Account Summary

Account Number	Account Name	Payment Amount
100-475-3100	OFFICE SUPPLIES	2,062.93
100-475-3101	LIBRARY/REFERENCE MAT...	134.00
100-475-4211	COMMUNICATIONS	189.95
100-475-4232	CONFERENCES, SEMINARS	1,104.99
100-475-5750	MACHINERY & EQUIPME...	513.66
100-475-5756	COPIER LEASE/USAGE	525.66
100-495-2050	WORKERS COMPENSATI...	189.49
100-495-2060	UNEMPLOYMENT INSUR...	235.42
100-495-3100	OFFICE SUPPLIES	199.31
100-495-4211	COMMUNICATIONS	37.99
100-495-5756	COPIER LEASE/USAGE	249.26
100-497-2050	WORKERS COMPENSATI...	94.74
100-497-2060	UNEMPLOYMENT INSUR...	119.49
100-497-3100	OFFICE SUPPLIES	302.13
100-497-4211	COMMUNICATIONS	37.99
100-497-4232	CONFERENCES, SEMINARS	919.51
100-497-5756	COPIER LEASE/USAGE	249.26
100-498-2050	WORKERS COMPENSATI...	118.43
100-498-2060	UNEMPLOYMENT	117.29
100-498-3100	OFFICE SUPPLIES	94.20
100-498-4542	FUEL	87.15
100-498-5756	COPIER LEASE/USAGE	119.57
100-499-2050	WORKERS COMPENSATI...	378.97
100-499-2060	UNEMPLOYMENT INSUR...	342.00
100-499-3100	OFFICE SUPPLIES	798.27
100-499-4232	CONFERENCES AND SEMI...	460.00
100-499-4500	CONTRACTS	3,250.00
100-499-5756	COPIER LEASE/USAGE	338.84
100-500-2050	WORKMANS COMPENSAT...	165.80
100-500-2060	UNEMPLOYMENT INSUR...	170.35
100-500-3100	OFFICE SUPPLIES	358.97
100-500-4232	CONFERENCES AND SEMI...	250.18
100-500-5756	COPIER LEASE/USAGE	78.54
100-505-2050	WORKMANS COMPENSAT...	419.68
100-505-2060	UNEMPLOYMENT INSUR...	427.18
100-505-3100	OFFICE SUPPLIES	312.91
100-505-4211	COMMUNICATIONS	164.96
100-505-4212	COMMUNICATION RADIO...	4,547.02
100-505-4213	RADIO REPAIR	796.15
100-505-4214	TOWER REPAIR	235.50
100-505-4232	CONFERENCES AND SEMI...	427.14
100-505-4235	TRAINING	45.00

## Account Summary

Account Number	Account Name	Payment Amount
100-505-4500	SOFTWARE MAINTENANCE	80,172.63
100-505-4503	COMMUNICATIONS CON...	25,047.36
100-505-4504	TOWER RENTAL CONTRA...	2,825.68
100-505-4542	FUEL	108.85
100-505-4543	VEHICLE MAINTENANCE	601.16
100-505-5750	MACHINERY/EQUIPMENT	2,852.84
100-505-5755	COPIER LEASE/USAGE	249.26
100-505-5757	COMPUTER PURCHASES	7,463.11
100-510-2050	WORKERS COMPENSATI...	3,925.88
100-510-2060	UNEMPLOYMENT INSUR...	345.34
100-510-3318	JANITORIAL SUPPLIES	2,173.96
100-510-4100	CONTRACTED JANITORIAL...	1,899.00
100-510-4211	COMMUNICATIONS	84.98
100-510-4510	MAINTENANCE & REPAIRS	19,461.20
100-510-4511	PARK CARE	2,373.82
100-510-4512	PARK SERVICES	1,487.07
100-510-4543	VEHICLE MAINTENANCE &...	24.25
100-510-4544	FUEL	2,808.25
100-510-5750	MACHINERY & EQUIPME...	250.54
100-510-5756	COPIER LEASE/USAGE	139.51
100-520-2050	WORKER'S COMPENSATI...	1,178.47
100-520-2060	UNEMPLOYMENT	657.17
100-520-3100	OFFICE SUPPLIES	754.21
100-520-3550	SIGN SHOP OPERATING S...	2,147.59
100-520-3551	TRANSFER STATION DISP...	13,094.37
100-520-4211	COMMUNICATIONS	38.19
100-520-4232	CONFERENCES AND SEMI...	249.00
100-520-4542	GASOLINE	3,384.42
100-520-4543	VEHICLE MAINTENANCE	909.39
100-520-4545	TCEQ FEES	2,753.75
100-520-5756	COPIER LEASE/USAGE	303.86
100-551-2050	WORKERS COMPENSATI...	327.31
100-552-2050	WORKERS COMPENSATI...	327.31
100-553-2050	WORKERS COMPENSATI...	327.31
100-554-2050	WORKERS COMPENSATI...	327.31
100-560-2050	WORKERS COMPENSATI...	28,406.75
100-560-2060	UNEMPLOYMENT INSUR...	2,918.37
100-560-3100	OFFICE SUPPLIES	1,608.12
100-560-3103	AMMUNITION	427.10
100-560-3213	UNIFORMS FOR OFFICERS	839.40
100-560-3319	BUILDING MAINTENANCE	1,020.13
100-560-4110	PRE EMPLOYMENT EXPEN...	1,137.00

## Account Summary

Account Number	Account Name	Payment Amount
100-560-4211	COMMUNICATIONS	389.94
100-560-4231	TRANSPORTATION/LODG...	3,471.71
100-560-4235	TRAINING	21,949.95
100-560-4415	BONDS	150.00
100-560-4542	GASOLINE	36,701.87
100-560-4543	VEHICLE MAINTENANCE	39,304.34
100-560-4997	ESTRAY OPERATIONS	2,308.81
100-560-4999	MISCELLANEOUS	136.94
100-560-5003	PRINTING/FORMS	327.68
100-560-5700	PURCHASE OF POLICE VEH..	2,128.56
100-560-5751	OFFICE FURNITURE	315.22
100-560-5753	POLICE EQUIPMENT	2,381.38
100-560-5756	COPIER LEASE/USAGE	1,365.83
100-561-2050	WORKERS COMPENSATI...	2,291.17
100-561-2060	UNEMPLOYMENT	167.37
100-562-2050	WORKERS COMPENSATI...	32,803.81
100-562-2060	UNEMPLOYMENT INSUR...	2,723.02
100-562-3100	OFFICE SUPPLIES	1,126.90
100-562-3214	UNIFORMS FOR CORRECT...	658.08
100-562-3215	INMATE CLOTHING	6,876.60
100-562-3313	INMATE LAUNDRY	674.64
100-562-3316	FOOD FOR PRISONERS	40,956.58
100-562-3319	BLDG. MAINTENANCE L.E....	4,164.68
100-562-3320	MAINTENANCE SUPPLIES L..	2,355.67
100-562-3321	INMATE JANITORIAL EXP...	7,885.60
100-562-3323	INMATE PAPER GOODS	1,739.00
100-562-3333	MEDICAL EXPENSE	61,152.46
100-562-4100	PROFESSIONAL SERVICES	1,162.00
100-562-4110	PRE-EMPLOYMENT EXPE...	210.00
100-562-4231	TRANSPORTATION & LOD...	816.83
100-562-4235	TRAINING	3,864.00
100-562-4430	UTILITIES	27,546.26
100-562-4542	GASOLINE	2,077.24
100-562-4543	VEHICLE MAINTENANCE	2,300.19
100-562-5756	COPIER LEASE/USAGE	1,342.06
100-563-2050	WORKERS COMPENSATI...	6,912.06
100-563-2060	UNEMPLOYMENT INSUR...	444.30
100-563-3100	SUPPLIES	69.42
100-563-3213	OFFICER UNIFORMS	1,204.06
100-563-3320	MAINTENANCE SUPPLIES	33.26
100-563-3321	JANITORIAL	341.48
100-563-3322	CARE & KEEPING SUPPLIES	174.75

## Account Summary

Account Number	Account Name	Payment Amount
100-563-3330	WELLNESS CLINIC	5,121.56
100-563-3332	MEDICAL CONTRACT	5,250.00
100-563-3333	MEDICAL	3,029.23
100-563-3335	INTAKE VACCINATION/TE...	2,141.85
100-563-4100	PROFESSIONAL SERVICES	1,219.00
100-563-4211	COMMUNICATIONS	151.96
100-563-4235	TRAINING	650.00
100-563-4432	PROPANE	1,249.09
100-563-4542	GASOLINE	1,206.70
100-563-4544	EQUIPMENT MAINTENAN...	706.00
100-563-4999	MISCELLANEOUS	35.98
100-563-5756	COPIER LEASE/USAGE	334.08
100-574-4100	PROFESSIONAL SERVICES	94,242.00
100-575-2050	WORKERS COMPENSATI...	47.37
100-575-2060	UNEMPLOYMENT INSUR...	49.74
100-575-3100	OFFICE SUPPLIES	568.31
100-575-4211	COMMUNICATIONS	158.38
100-590-2050	WORKMANS COMPENSAT...	118.43
100-590-2060	UNEMPLOYMENT INSUR...	191.51
100-590-3100	OFFICE SUPPLIES	25.00
100-590-3550	ELECTIONS - DIRECT	4,975.00
100-590-3555	ELECTIONS - INDIRECT	447.40
100-590-4211	COMMUNICATIONS	640.31
100-590-4232	CONFERENCES AND SEMI...	640.00
100-590-5756	COPIER LEASE/USAGE	303.86
100-593-2050	WORKMANS COMPENSAT...	58.09
100-593-4234	EDUCATION/PUBLICATION	120.18
100-593-5756	COPIER LEASE/USAGE	303.86
100-635-2050	WORKERS COMP.	94.74
100-635-2060	UNEMPLOYMENT	79.64
100-635-3100	OFFICE SUPPLIES	649.94
100-635-4100	PROFESSIONAL SERVICES	2,323.00
100-635-4105	SETON CONTRACTED SERV..	3,400.00
100-635-4908	PHYSICIAN SERVICES	2,809.59
100-635-4909	PRESCRIPTION DRUGS	1,663.51
100-635-4912	HOSPITAL OUTPATIENT S...	23,418.02
100-635-4913	LAB/XRAY	737.10
100-635-4918	OPTIONAL SERVICES	1,004.10
100-635-5756	COPIER LEASE/USAGE	101.50
100-645-2050	WORKERS COMPENSATI...	58.09
100-645-2060	UNEMPLOYMENT INSUR...	23.66
100-655-2050	WORKMANS COMPENSAT...	1,193.90



## Account Summary

Account Number	Account Name	Payment Amount
100-655-2060	UNEMPLOYMENT INSUR...	172.91
100-655-3550	FMIT OPERATING SUPPLIES	507.35
100-655-4231	TRANSPORTATION	7.50
100-655-4540	FMIT FUEL	3,927.10
100-655-4544	FMIT MAINTENANCE/REP...	3,492.65
100-665-2050	WORKERS COMPENSATI...	118.43
100-665-2060	UNEMPLOYMENT INSUR...	73.86
100-665-3100	OFFICE SUPPLIES	94.11
100-665-4211	COMMUNICATIONS	151.96
100-665-4230	TRANSPORTATION-4-H A...	300.63
100-665-4240	PROFESS IMPROVE-4-H A...	384.82
100-665-4542	FUEL-AG TRUCK	59.02
100-665-4543	VEHICLE MAINTENANCE	304.76
100-665-5756	COPIER LEASE/USAGE	303.86
100-995-4001	DEFERRED COMP ADMINI...	2,827.93
100-995-4101	PROFESSIONAL SERVICES-...	19,855.00
100-995-4102	DELINQUENT TAX ATTOR...	15,734.67
100-995-4104	RURAL FIRE ASSOCIATION	3,323.50
100-995-4107	CRIMESTOPPERS COLLECT...	468.05
100-995-4110	TAX WRITE-OUT FEES	15.00
100-995-4114	DEVELOPMENT RECORDI...	305.00
100-995-4115	LPHCP RECORDING FEES	228.00
100-995-4212	POSTAGE	11,140.22
100-995-4310	ADVERTISING & LEGAL N...	370.00
100-995-4415	INSURANCE AUTO LIABILI...	4,934.50
100-995-4425	BASIC TELEPHONE	13,215.79
100-995-4430	UTILITIES	41,135.76
100-995-4501	CONTRACTS	750.00
100-995-4742	C.A.S.A.	12,000.00
100-995-4755	CARTS	15,000.00
100-995-4910	MEMBERSHIP DUES, COU...	125.00
100-995-4999	MISCELLANEOUS	1,403.43
220-341-7005	DC RECORDS MANAGE & ...	30.00
220-341-7015	DIST CLERK COURTHOUSE...	20.00
220-341-7803	CTHOUSE SECURITY \$1 FE...	4.90
220-341-9723	JP 3 TECHNOLOGY FEES	4.00
220-341-9733	TRUANCY COURT COST JP...	5.00
220-403-4001	COUNTY CLERK RECORDS...	269.17
220-452-4999	JP 2 DRIVERS SAFETY	100.95
220-454-4999	JP 4 DRIVERS SAFETY	123.87
220-563-4546	ANIMAL CONTROL DONAT..	1,280.42
220-995-4111	JP TECHNOLOGY	185.00

## Account Summary

Account Number	Account Name	Payment Amount
221-621-2050	WORKERS COMPENSATI...	3,553.98
221-621-2060	UNEMPLOYMENT	296.99
221-621-3550	OPERATING SUPPLIES	1,317.86
221-621-3599	ROAD MAINTENANCE	47,587.85
221-621-4211	COMMUNICATIONS	37.99
221-621-4430	UTILITIES	429.53
221-621-4540	MAINTENANCE & REPAIR	15,769.16
222-622-2050	WORKERS COMPENSATI...	3,871.86
222-622-2060	UNEMPLOYMENT INSUR...	374.66
222-622-3599	ROAD MAINTENANCE	59,529.08
222-622-3620	HARVEY FLOOD	1,230.00
222-622-4211	COMMUNICATIONS	101.17
222-622-4540	MAINTENANCE & REPAIRS	8,861.59
222-622-4550	OPERATIONAL EXPENSES	12,251.12
222-622-5756	COPIER LEASE/USAGE	70.58
223-623-2050	WORKERS COMPENSATI...	3,848.17
223-623-2060	UNEMPLOYMENT	376.94
223-623-3100	OFFICE SUPPLIES	36.00
223-623-3599	ROAD MAINTENANCE MA...	68,117.65
223-623-4211	COMMUNICATIONS	92.47
223-623-4430	UTILITIES	979.66
223-623-4540	MAINTENANCE & REPAIRS	16,769.10
223-623-5756	COPIER LEASE/USAGE	70.58
224-624-2050	WORKERS COMPENSATI...	4,109.90
224-624-2060	UNEMPLOYMENT INSUR...	439.58
224-624-3100	OFFICE SUPPLIES	243.26
224-624-3599	ROAD MAINTENANCE SU...	37,389.24
224-624-4211	COMMUNICATIONS	189.41
224-624-4430	UTILITIES	1,326.15
224-624-4540	MAINTENANCE & REPAIR	15,905.07
224-624-5756	COPIER LEASE/USAGE	70.58
240-410-4100	GLO - LANGFORD ADMIN	31,858.92
240-410-4319	GLO CDBG HARVEY - BUY...	3,489.43
240-410-4320	GLO-CDBG LOCAL INFRAS...	110,591.67
245-410-4252	HAZ MIT ACTION PLAN 44...	8,930.00
245-410-4255	HMGF 5233 FUEL REDUCT...	11,668.90
265-515-2050	WORKERS COMPENSATI...	58.09
265-515-2060	UNEMPLOYMENT INSUR...	53.36
265-515-3100	OFFICE SUPPLIES	246.70
265-515-3101	MARKETING MATERIALS	4,496.08
265-515-4100	PROFESSIONAL SERVICES	525.00
265-515-4211	COMMUNICATIONS	37.99

## Account Summary

Account Number	Account Name	Payment Amount
265-515-4232	CONFERENCES & SEMINA...	630.00
265-515-4910	MEMBERSHIPS	2,260.00
283-410-4102	911 DISPATCHING SOFT...	176,858.98
283-410-4107	BASTROP CO EMERGENCY...	150,000.00
318-570-5200	COMMUNITY CENTER/AG...	322,710.50
321-570-5200	GEN. SERV./PURCH BLDG	330,439.90
321-570-5400	TECHNOLOGY UPGRADES	11,550.00
321-570-6200	PCT 2 RD CONSTRUCTION	197,577.00
321-570-6300	PCT 3 RD CONSTRUCTION	47,427.87
321-570-6400	PCT 4 RD CONSTRUCTION	38,245.75
335-343-7000	DISTRICT CLERK FEES	15.00
335-670-2050	WORKERS COMPENSATI...	23.69
350-475-4233	WITNESS TRAVEL, MEALS,...	68.40
352-565-2060	UNEMPLOYMENT	302.43
480-480-3550	OPERATING SUPPLIES	70.50
480-480-4430	UTILITIES	215.11
500-341-7000	DISTRICT CLERK	35.00
500-426-5758	OPERATING EXPENSES (B...	2,592.69
550-450-6001	DC JUDICIAL SUPPORT JA...	82.00
550-450-6006	DC INDIGENT SERVICES J...	20.00
550-450-6011	DC E-FILE SYSTEM JAN22	30.00
550-450-6016	DC JUDICIAL CT PER TRAIN...	5.00
550-453-5037	JP3 STATE CONSOLIDATED...	62.00
550-690-6006	TEX PARKS & WILDLIFE	514.25
600-562-3105	COMM. SUPPLIES	973.35
630-690-3550	OPERATING SUPPLIES/EQ...	676.99
880-202-2004	COBRA	2,144.41
880-202-2005	DUE TO IRS	202,068.52
880-202-2010	DUE TO FICA	357,442.00
880-202-2020	DUE TO RETIREMENT	467,334.38
880-202-2021	RETIREE INS CLEARING AC...	55,507.73
880-202-2025	TEXAS LEGAL PROTECTION..	2,072.00
880-202-2038	BLUE CROSS/BLUE SHIELD	437,357.64
880-202-2051	DUE TO GUARDIAN INS	42,372.46
880-202-2053	DUE TO PHI AIR MEDICAL	50.00
880-202-2061	MEDICAL	13,936.34
880-202-2062	CHILD CARE	892.08
880-202-2063	ADMIN FEE	3,968.30
880-202-2077	DUE TO CPI QUALIFIED PL...	18,570.70
880-202-2080	DUE TO CHILD SUPPORT	8,804.10
880-202-2094	DUE TO D. LANGEHENNI...	276.92
880-202-2201	DUE TO HEALTH SELECT O...	2,244.20

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
880-202-2203	DUE TO STATE OF TX DEN...	971.22
880-202-2204	DUE TO DENTAL HMO/AE...	8.64
880-202-2205	DUE TO FT DEARBORN LIFE	170.64
880-202-2206	DUE TO LONGTERM CARE ...	197.32
880-202-2207	DUE TO TEX FLEX	100.00
880-202-2208	DUE TO SOT VISION	139.76
880-202-2210	DUE TO ASSURITY	14,107.29
<b>Grand Total:</b>		<b>4,573,302.08</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	4,573,302.08
<b>Grand Total:</b>	<b>4,573,302.08</b>