

# November 2022 AP Check Report

By Vendor Name

Payment Dates 11/1/2022 - 11/30/2022

Bastrop County, TX

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01006380 - 1ALL STAR ROLL OFF AND BACKHOE SERVICES LLC</b>							
1ALL STAR ROLL OFF AND BAC...	142382	11/14/2022	4466	CIRCLE D/PCT #2	222-622-4550	CIRCLE D/PCT #2	2,900.00
<b>Vendor 01006380 - 1ALL STAR ROLL OFF AND BACKHOE SERVICES LLC Total:</b>							<b>2,900.00</b>
<b>Vendor: 01006631 - 4283929 DELAWARE LLC</b>							
4283929 DELAWARE LLC	142383	11/14/2022	FM12291-I-0017	CREMATION	100-563-4100	CREMATION	851.00
<b>Vendor 01006631 - 4283929 DELAWARE LLC Total:</b>							<b>851.00</b>
<b>Vendor: 00598 - 973 MATERIALS, LLC</b>							
973 MATERIALS, LLC	101004	11/15/2022	127921	ACCT #9725-004/PCT #1	221-621-3599	ACCT #9725-004/PCT #1	163.20
973 MATERIALS, LLC	101004	11/15/2022	127939	ACCT #9725-004/PCT #1	221-621-3599	ACCT #9725-004/PCT #1	654.75
973 MATERIALS, LLC	101004	11/15/2022	127999	ACCT #9725-004/PCT #1	221-621-3599	ACCT #9725-004/PCT #1	350.28
973 MATERIALS, LLC	101004	11/15/2022	128019	ACCT #9725-004/PCT #1	221-621-3599	ACCT #9725-004/PCT #1	713.43
973 MATERIALS, LLC	101004	11/15/2022	128039	ACCT #9725-004/PCT #1	221-621-3599	ACCT #9725-004/PCT #1	1,524.78
973 MATERIALS, LLC	101004	11/15/2022	128055	ACCT #9725-004/PCT #1	221-621-3599	ACCT #9725-004/PCT #1	1,544.31
973 MATERIALS, LLC	101004	11/15/2022	128067	ACCT #9725-004/PCT #1	221-621-3599	ACCT #9725-004/PCT #1	907.11
973 MATERIALS, LLC	101004	11/15/2022	128090	ACCT #9725-004/PCT #1	221-621-3599	ACCT #9725-004/PCT #1	345.06
<b>Vendor 00598 - 973 MATERIALS, LLC Total:</b>							<b>6,202.92</b>
<b>Vendor: 01002656 - A PLUS BAIL BONDS</b>							
A PLUS BAIL BONDS	142584	11/28/2022	INV0005837	REIMBURSEMENT FOR COUP...	100-995-4999	REIMBURSEMENT FOR COUP...	210.00
<b>Vendor 01002656 - A PLUS BAIL BONDS Total:</b>							<b>210.00</b>
<b>Vendor: 18430 - A3 COMMUNICATIONS INC</b>							
A3 COMMUNICATIONS INC	142384	11/14/2022	17859	ACCT #C12234	100-995-4113	ACCT #C12234	850.75
<b>Vendor 18430 - A3 COMMUNICATIONS INC Total:</b>							<b>850.75</b>
<b>Vendor: 18332 - ABIGAIL PIOQUINTO</b>							
ABIGAIL PIOQUINTO	142385	11/14/2022	INV0005167	REFUND/PERMIT 2022-3306	100-370-6250	REFUND/PERMIT 2022-3306	25.00
<b>Vendor 18332 - ABIGAIL PIOQUINTO Total:</b>							<b>25.00</b>
<b>Vendor: 01000954 - ADAM DAKOTA ROWINS</b>							
ADAM DAKOTA ROWINS	142386	11/14/2022	INV0005489	22-21231	100-426-4130	22-21231	875.00
ADAM DAKOTA ROWINS	142386	11/14/2022	INV0005490	21-20807	100-426-4130	21-20807	181.25
ADAM DAKOTA ROWINS	142386	11/14/2022	INV0005491	22-21535	100-426-4130	22-21535	93.75
ADAM DAKOTA ROWINS	142386	11/14/2022	INV0005492	21-20568	100-426-4130	21-20568	62.50
ADAM DAKOTA ROWINS	142386	11/14/2022	INV0005493	21-20840	100-426-4130	21-20840	218.75
ADAM DAKOTA ROWINS	142386	11/14/2022	INV0005494	21-20905	100-426-4130	21-20905	912.50
ADAM DAKOTA ROWINS	142386	11/14/2022	INV0005495	22-21230	100-426-4130	22-21230	218.75
ADAM DAKOTA ROWINS	142386	11/14/2022	INV0005496	20-20077	100-426-4130	20-20077	187.50
ADAM DAKOTA ROWINS	142386	11/14/2022	INV0005497	22-21105	100-426-4130	22-21105	62.50
ADAM DAKOTA ROWINS	142386	11/14/2022	INV0005498	22-21163	100-426-4130	22-21163	62.50

November 2022 AP Check Report

Payment Dates: 11/1/2022 - 11/30/2022

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ADAM DAKOTA ROWINS	142386	11/14/2022	INV0005501	22-21370	100-426-4130	22-21370	62.50
<b>Vendor 01000954 - ADAM DAKOTA ROWINS Total:</b>							<b>2,937.50</b>
<b>Vendor: 01003117 - ADENA LEWIS</b>							
ADENA LEWIS	101005	11/15/2022	INV0005269	REIMBURSEMENT	265-515-3101	REIMBURSEMENT	143.24
<b>Vendor 01003117 - ADENA LEWIS Total:</b>							<b>143.24</b>
<b>Vendor: 01KWS - AIRGAS INC</b>							
AIRGAS INC	142585	11/28/2022	9131696952	PAYER #2278443/PCT #2	222-622-4540	PAYER #2278443/PCT #2	55.98
<b>Vendor 01KWS - AIRGAS INC Total:</b>							<b>55.98</b>
<b>Vendor: 01AG - ALAMO GROUP (TX) INC</b>							
ALAMO GROUP (TX) INC	142586	11/28/2022	8301548	CUST #17295/PCT #3	223-623-4540	CUST #17295/PCT #3	1,657.10
<b>Vendor 01AG - ALAMO GROUP (TX) INC Total:</b>							<b>1,657.10</b>
<b>Vendor: 01NPP - ALBERT NEAL PFEIFFER</b>							
ALBERT NEAL PFEIFFER	101006	11/15/2022	INV0005242	17589	100-435-4103	17589	400.00
<b>Vendor 01NPP - ALBERT NEAL PFEIFFER Total:</b>							<b>400.00</b>
<b>Vendor: 01005951 - ALLIED 100, LLC</b>							
ALLIED 100, LLC	142587	11/28/2022	32696565	CUST ID#27615/PCT #2	222-622-4550	CUST ID#27615/PCT #2	853.52
<b>Vendor 01005951 - ALLIED 100, LLC Total:</b>							<b>853.52</b>
<b>Vendor: 01006439 - ALLISON, BASS &amp; MAGEE, LLP</b>							
ALLISON, BASS & MAGEE, LLP	142387	11/14/2022	6664	2020 REDISTRICTING	100-401-4100	2020 REDISTRICTING	12,500.00
<b>Vendor 01006439 - ALLISON, BASS &amp; MAGEE, LLP Total:</b>							<b>12,500.00</b>
<b>Vendor: 01005237 - AMAZON CAPITAL SERVICES INC</b>							
AMAZON CAPITAL SERVICES I...	101007	11/15/2022	1HHP-JYQ9-RKYL	Amazon Order SO Barrel Nuts	100-562-3320	Amazon Order SO Barrel Nuts	118.50
AMAZON CAPITAL SERVICES I...	101007	11/15/2022	1WYD-MQNV-CYDM	Amazon Order DA's office	100-475-3100	2023 Wall Calendar	8.98
AMAZON CAPITAL SERVICES I...	101007	11/15/2022	1WYD-MQNV-CYDM	Amazon Order DA's office	100-475-3100	2022-2024 Monthly Planner/C...	11.98
AMAZON CAPITAL SERVICES I...	101007	11/15/2022	1WYD-MQNV-CYDM	Amazon Order DA's office	100-475-3100	Tripp Lite 7-Port USB 2.0 Hi-Sp...	19.72
AMAZON CAPITAL SERVICES I...	101007	11/15/2022	1WYD-MQNV-CYDM	Amazon Order DA's office	100-475-3100	POPRUN 2023 Planner Weekly	27.95
AMAZON CAPITAL SERVICES I...	101007	11/15/2022	1WYD-MQNV-CYDM	Amazon Order DA's office	100-475-3100	Vintage Leather Journal	59.95
AMAZON CAPITAL SERVICES I...	101007	11/15/2022	1WVC-63FR-6FH3	Amazon Order Ag Extension ti...	100-665-3100	Mechanical Pencil	37.10
AMAZON CAPITAL SERVICES I...	101007	11/15/2022	1WVC-63FR-6FH3	Amazon Order Ag Extension ti...	100-665-3100	Brother Genuine LC30132PKS ...	81.96
AMAZON CAPITAL SERVICES I...	101007	11/15/2022	1WVC-63FR-6FH3	Amazon Order Ag Extension ti...	100-665-3100	Plastic Storage Bin	971.88
AMAZON CAPITAL SERVICES I...	101007	11/15/2022	1WVC-63FR-6FH3	Amazon Order Ag Extension ti...	100-665-3100	ErGear Dual Monitor Stand	24.99
AMAZON CAPITAL SERVICES I...	101007	11/15/2022	1WVC-63FR-6FH3	Amazon Order Ag Extension ti...	100-665-3100	Desk Converter	154.99
AMAZON CAPITAL SERVICES I...	101007	11/15/2022	1VWF-PP4N-9KPX	SO Amazon	100-560-3100	Mean Streak Perm. Marking St...	49.92
AMAZON CAPITAL SERVICES I...	101007	11/15/2022	1YMT-G1VM-341V	Courthouse Security Desk	100-995-4113	L Shaped Corner Desk	109.99
AMAZON CAPITAL SERVICES I...	101007	11/15/2022	193D-X3RN-HF41	AMAZON ORDER THERMOTER	100-520-3100	AMAZON ORDER THERMOTER	67.98
AMAZON CAPITAL SERVICES I...	101007	11/15/2022	193D-X3RN-HF41	AMAZON ORDER THERMOTER	100-520-3100	AMAZON ORDER THERMOTER	40.45
AMAZON CAPITAL SERVICES I...	101007	11/15/2022	17HL-KPGQ-CRVF	PCT 4 R&B Amazon	224-624-3100	Gatorade Thirst Quencher Po...	101.94
AMAZON CAPITAL SERVICES I...	101007	11/15/2022	1QDL-77FQ-YG4T	SO Amazon Order	100-562-5004	RSSK 6 in 1 Emergency Shears -...	203.88
AMAZON CAPITAL SERVICES I...	101007	11/15/2022	11J3-97VG-C77G	Purchasing Shirts	100-498-3213	Amazon Essentials Polo Shirts	66.80
AMAZON CAPITAL SERVICES I...	101007	11/15/2022	1JQC-K9CM-69H9	Legal Size Plastic File Folders	100-562-3100	Legal Size Plastic File Folders	24.99
AMAZON CAPITAL SERVICES I...	101007	11/15/2022	INV0005421	Amazon Klenex for General Se...	100-510-3318	Amazon Klenex for General Se...	70.00

November 2022 AP Check Report

Payment Dates: 11/1/2022 - 11/30/2022

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AMAZON CAPITAL SERVICES I...	101007	11/15/2022	INV0005451	County Clerk Amazon	100-403-3100	25ft Black Power Extension Co...	17.95
AMAZON CAPITAL SERVICES I...	101007	11/15/2022	INV0005416	Amazon Order County Court @..	100-426-3100	Amazon Order County Court @..	36.26
AMAZON CAPITAL SERVICES I...	101094	11/29/2022	INV0005646	SO Amazon	100-560-3100	USB to RS232 Adapter Cable	11.59
AMAZON CAPITAL SERVICES I...	101094	11/29/2022	INV0005646	SO Amazon	100-560-3100	Expo Dry Erase Whiteboard Cl...	7.48
AMAZON CAPITAL SERVICES I...	101094	11/29/2022	INV0005646	SO Amazon	100-560-3100	Tripp Lite 7 Outlet Surge Prote...	120.25
AMAZON CAPITAL SERVICES I...	101094	11/29/2022	INV0005646	SO Amazon	100-560-3100	Smead Pressboard File Folders ..	140.43
AMAZON CAPITAL SERVICES I...	101094	11/29/2022	INV0005646	SO Amazon	100-560-3100	Expo 50 Count Dry Erase Wipes	6.97
AMAZON CAPITAL SERVICES I...	101094	11/29/2022	INV0005646	SO Amazon	100-560-3100	Tram Pre Tuned 800 MHz Ant...	16.99
AMAZON CAPITAL SERVICES I...	101094	11/29/2022	1C6VCT9MG46D	SO Amazon Order	100-560-3100	Smead Classification File Folde...	33.68
AMAZON CAPITAL SERVICES I...	101094	11/29/2022	INV0005645	SO Amazon	100-560-3100	Mean Streak Permanent Mark ...	47.01
AMAZON CAPITAL SERVICES I...	101094	11/29/2022	INV0005645	SO Amazon	100-560-3100	Aluminum Clip Board W/Stora...	51.42
AMAZON CAPITAL SERVICES I...	101094	11/29/2022	INV0005645	SO Amazon	100-560-3105	Rust-Oleum - Green - 12 Pack	81.94
AMAZON CAPITAL SERVICES I...	101094	11/29/2022	INV0005645	SO Amazon	100-560-3105	Rust-Oleum - White - 12 Pack	73.52
<b>Vendor 01005237 - AMAZON CAPITAL SERVICES INC Total:</b>							<b>2,899.44</b>
<b>Vendor: 01PH - AMERICAN PIZZA PARTNERS LP</b>							
AMERICAN PIZZA PARTNERS LP	142388	11/14/2022	216430	PIZZA	100-995-4002	PIZZA	154.90
AMERICAN PIZZA PARTNERS LP	142388	11/14/2022	216439	PIZZA	100-995-4002	PIZZA	125.41
<b>Vendor 01PH - AMERICAN PIZZA PARTNERS LP Total:</b>							<b>280.31</b>
<b>Vendor: 01002148 - AMERISOURCEBERGEN</b>							
AMERISOURCEBERGEN	142389	11/14/2022	3110270616	INV 3110270616	100-562-3333	INV 3110270616	821.58
AMERISOURCEBERGEN	142588	11/28/2022	3111811571	INV 3111811571	100-562-3333	INV 3111811571	4,072.20
<b>Vendor 01002148 - AMERISOURCEBERGEN Total:</b>							<b>4,893.78</b>
<b>Vendor: 01T14545 - AMG PRINTING &amp; MAILING, LLC</b>							
AMG PRINTING & MAILING, LLC	142390	11/14/2022	116497	TAX STATEMENTS	100-500-3100	TAX STATEMENTS	15,471.68
AMG PRINTING & MAILING, LLC	142390	11/14/2022	116497	TAX STATEMENTS	100-500-4212	TAX STATEMENTS	24,300.85
<b>Vendor 01T14545 - AMG PRINTING &amp; MAILING, LLC Total:</b>							<b>39,772.53</b>
<b>Vendor: 005776 - AmWINS Group Benefits, Inc.</b>							
AmWINS Group Benefits, Inc.	DFT0001846	11/28/2022	7561303	RETIREE INS- NOV 2022	880-202-2021	RETIREE INS- NOV 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...	101095	11/29/2022	INV0005621	412139-2	100-426-4131	412139-2	250.00
ANDERSON & ANDERSON LAW...	101008	11/15/2022	INV0005471	22-21139	100-426-4130	22-21139	218.75
ANDERSON & ANDERSON LAW...	101008	11/15/2022	INV0005467	22-21447	100-426-4130	22-21447	312.50
ANDERSON & ANDERSON LAW...	101008	11/15/2022	INV0005470	22-21175	100-426-4130	22-21175	218.75
ANDERSON & ANDERSON LAW...	101008	11/15/2022	INV0005472	21-20868	100-426-4130	21-20868	500.00
ANDERSON & ANDERSON LAW...	101008	11/15/2022	INV0005466	21-21020	100-426-4130	21-21020	1,031.25
ANDERSON & ANDERSON LAW...	101008	11/15/2022	INV0005468	22-21236	100-426-4130	22-21236	281.25
ANDERSON & ANDERSON LAW...	101008	11/15/2022	INV0005469	20-20403	100-426-4130	20-20403	462.50
ANDERSON & ANDERSON LAW...	101095	11/29/2022	INV0005587	JUV DET HEARING A.M CHILD	100-426-4132	JUV DET HEARING A.M CHILD	100.00
ANDERSON & ANDERSON LAW...	101095	11/29/2022	INV0005588	56704	100-426-4131	56704	250.00
ANDERSON & ANDERSON LAW...	101095	11/29/2022	INV0005589	CL80027	100-435-4107	CL80027	400.00
ANDERSON & ANDERSON LAW...	101095	11/29/2022	INV0005590	JP1022622021B	100-435-4103	JP1022622021B	400.00

November 2022 AP Check Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
ANDERSON & ANDERSON LAW...	101095	11/29/2022	INV0005591	AC20180817	100-435-4107	AC20180817	400.00
ANDERSON & ANDERSON LAW...	101095	11/29/2022	INV0005592	DCPC22097	100-435-4107	DCPC22097	600.00
ANDERSON & ANDERSON LAW...	101095	11/29/2022	INV0005593	17710/20190015	100-435-4105	17710/20190015	600.00
ANDERSON & ANDERSON LAW...	101095	11/29/2022	INV0005594	4238400	100-435-4108	4238400	1,093.75
ANDERSON & ANDERSON LAW...	101095	11/29/2022	INV0005622	J3287	100-426-4132	J3287	250.00
<b>Vendor 01T7520 - ANDERSON &amp; ANDERSON LAW FIRM PC Total:</b>							<b>7,368.75</b>

**Vendor: 01AMC - ANDERSON MACHINERY AUSTIN INC**

ANDERSON MACHINERY AUST...	142391	11/14/2022	P4015W	CUST #400280/PCT #4	224-624-4540	CUST #400280/PCT #4	174.00
<b>Vendor 01AMC - ANDERSON MACHINERY AUSTIN INC Total:</b>							<b>174.00</b>

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

AQUA BEVERAGE COMPANY/...	142392	11/14/2022	INV0005138	ACCT #010835/COMMISSIONE...	221-621-3550	ACCT #010835/COMMISSIONE...	24.00
AQUA BEVERAGE COMPANY/...	142392	11/14/2022	INV0005168	ACCT #012259/DISTRICT CLERK	100-450-3100	ACCT #012259/DISTRICT CLERK	39.00
AQUA BEVERAGE COMPANY/...	142392	11/14/2022	INV0005169	ACCT #015476/PURCHASING ...	100-498-3100	ACCT #015476/PURCHASING ...	30.00
AQUA BEVERAGE COMPANY/...	142392	11/14/2022	INV0005170	ACCT #014877/INDIGENT HEA...	100-635-3100	ACCT #014877/INDIGENT HEA...	31.98
AQUA BEVERAGE COMPANY/...	142392	11/14/2022	INV0005171	ACCT #013393/HUMAN RESO...	100-406-3100	ACCT #013393/HUMAN RESO...	72.00
AQUA BEVERAGE COMPANY/...	142392	11/14/2022	INV0005172	ACCT #010149/TEXAS AGRI LI...	100-665-3100	ACCT #010149/TEXAS AGRI LI...	30.75
AQUA BEVERAGE COMPANY/...	142392	11/14/2022	INV0005173	ACCT #012803/BASTROP COU...	100-400-3100	ACCT #012803/BASTROP COU...	49.50
AQUA BEVERAGE COMPANY/...	142392	11/14/2022	INV0005174	ACCT #011033/IT DEPT	100-505-3100	ACCT #011033/IT DEPT	61.50
AQUA BEVERAGE COMPANY/...	142392	11/14/2022	INV0005176	ACCT #011280/COUNTY CLERK	100-403-3100	ACCT #011280/COUNTY CLERK	9.00
AQUA BEVERAGE COMPANY/...	142392	11/14/2022	INV0005177	ACCT #010311/COUNTY COUR...	100-426-3100	ACCT #010311/COUNTY COUR...	31.50
AQUA BEVERAGE COMPANY/...	142392	11/14/2022	INV0005178	ACCT #012260/DISTRICT ATTO...	100-475-3100	ACCT #012260/DISTRICT ATTO...	37.50
AQUA BEVERAGE COMPANY/...	142392	11/14/2022	INV0005179	ACCT #010602/COUNTY COM...	100-401-4542	ACCT #010602/COUNTY COM...	31.50
AQUA BEVERAGE COMPANY/...	142564	11/14/2022	INV0005272	ACCT #015397/JUVENILE BOOT...	480-480-3550	ACCT #015397/JUVENILE BOOT...	175.50
AQUA BEVERAGE COMPANY/...	142392	11/14/2022	INV0005274	ACCT #011955/COUNTY DISTR...	100-435-3100	ACCT #011955/COUNTY DISTR...	42.00
AQUA BEVERAGE COMPANY/...	142392	11/14/2022	INV0005275	ACCT #012231/DIST JUDGE OF...	100-435-3100	ACCT #012231/DIST JUDGE OF...	10.00
AQUA BEVERAGE COMPANY/...	142392	11/14/2022	INV0005276	ACCT #011474/ELECTIONS	100-590-3100	ACCT #011474/ELECTIONS	17.50
AQUA BEVERAGE COMPANY/...	142392	11/14/2022	INV0005286	ACCT #012571/TREASURER	100-497-3100	ACCT #012571/TREASURER	16.50
AQUA BEVERAGE COMPANY/...	142392	11/14/2022	INV0005287	ACCT #015199/JP 1	100-451-3100	ACCT #015199/JP 1	16.50
AQUA BEVERAGE COMPANY/...	142392	11/14/2022	INV0005288	ACCT #010238/GENERAL SERV...	100-510-4510	ACCT #010238/GENERAL SERV...	59.50
AQUA BEVERAGE COMPANY/...	142392	11/14/2022	INV0005449	ACCT #014737/ANIMAL SERVI...	100-563-3100	ACCT #014737/ANIMAL SERVI...	59.96
AQUA BEVERAGE COMPANY/...	142392	11/14/2022	INV0005450	ACCT #016020/COLLECTIONS ...	100-460-3100	ACCT #016020/COLLECTIONS ...	16.50
AQUA BEVERAGE COMPANY/...	142392	11/14/2022	INV0005450	ACCT #016020/COLLECTIONS ...	100-510-4510	ACCT #016020/COLLECTIONS ...	37.50
<b>Vendor AQUAB - AQUA BEVERAGE COMPANY/OZARKA Total:</b>							<b>899.69</b>

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

AQUA WATER SUPPLY CORPO...	142393	11/14/2022	INV0005139	SEPT 2022/PCT #2	222-622-3599	SEPT 2022/PCT #2	41.00
AQUA WATER SUPPLY CORPO...	142393	11/14/2022	INV0005143	ACCT #7700010027/PCT #4	224-624-3599	ACCT #7700010027/PCT #4	205.00
AQUA WATER SUPPLY CORPO...	142393	11/14/2022	INV0005140	ACCT # 7700010019/CEDAR C...	223-623-3599	ACCT # 7700010019/CEDAR C...	306.47
AQUA WATER SUPPLY CORPO...	142589	11/28/2022	INV0005691	ACCT 7700010026 JULY-OCT 2...	223-623-3599	ACCT 7700010026 JULY-OCT 2...	2,388.25
AQUA WATER SUPPLY CORPO...	142589	11/28/2022	INV0005713	ACCT #7700010027 OCT 2022...	224-624-3599	ACCT #7700010027 OCT 2022...	205.00
AQUA WATER SUPPLY CORPO...	142589	11/28/2022	INV0005830	ACCT 7700010019 PCT #3	100-510-4512	ACCT 7700010019 PCT #3	189.11
<b>Vendor 01AWS - AQUA WATER SUPPLY CORPORATION Total:</b>							<b>3,334.83</b>

November 2022 AP Check Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP</b>							
ARNOLD OIL COMPANY OF AU...	142394	11/14/2022	INV0005268	CUST #0116500/PCT #4	224-624-4540	CUST #0116500/PCT #4	1,551.81
ARNOLD OIL COMPANY OF AU...	142394	11/14/2022	INV0005277	CUST #0116500/OCT 2022	100-655-4544	CUST #0116500/OCT 2022	62.21
<b>Vendor 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP Total:</b>							<b>1,614.02</b>
<b>Vendor: 01003672 - ARSENAL ADVERTISING LLC</b>							
ARSENAL ADVERTISING LLC	101009	11/15/2022	15405	DESIGN PEPPER LABEL	265-515-3101	DESIGN PEPPER LABEL	788.74
<b>Vendor 01003672 - ARSENAL ADVERTISING LLC Total:</b>							<b>788.74</b>
<b>Vendor: 01006371 - ASCENSION SETON</b>							
ASCENSION SETON	142590	11/28/2022	110921	MONTH ENDING OCTOBER 20...	100-635-4105	MONTH ENDING OCTOBER 20...	3,400.00
ASCENSION SETON	142590	11/28/2022	111422	MONTH ENDING OCTOBER 20...	100-635-4105	MONTH ENDING OCTOBER 20...	3,400.00
ASCENSION SETON	142590	11/28/2022	INV0005654	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	22,801.89
<b>Vendor 01006371 - ASCENSION SETON Total:</b>							<b>29,601.89</b>
<b>Vendor: 00018658 - ASSURITY LIFE INSURANCE COMPANY</b>							
ASSURITY LIFE INSURANCE C...	DFT0001646	11/10/2022	INV0005304	ASSURITY	880-202-2210	ASSURITY	1,688.27
ASSURITY LIFE INSURANCE C...	DFT0001647	11/10/2022	INV0005305	ASSURITY	880-202-2210	ASSURITY	1,270.42
ASSURITY LIFE INSURANCE C...	DFT0001653	11/10/2022	INV0005311	ASSURITY	880-202-2210	ASSURITY	1,114.93
ASSURITY LIFE INSURANCE C...	DFT0001654	11/10/2022	INV0005312	ASSURITY	880-202-2210	ASSURITY	2,476.25
ASSURITY LIFE INSURANCE C...	DFT0001697	11/10/2022	INV0005362	ASSURITY	880-202-2210	ASSURITY	7.55
ASSURITY LIFE INSURANCE C...	DFT0001701	11/10/2022	INV0005366	ASSURITY	880-202-2210	ASSURITY	15.74
ASSURITY LIFE INSURANCE C...	DFT0001702	11/10/2022	INV0005367	ASSURITY	880-202-2210	ASSURITY	11.87
ASSURITY LIFE INSURANCE C...	DFT0001757	11/23/2022	INV0005732	ASSURITY	880-202-2210	ASSURITY	1,688.27
ASSURITY LIFE INSURANCE C...	DFT0001758	11/23/2022	INV0005733	ASSURITY	880-202-2210	ASSURITY	1,387.58
ASSURITY LIFE INSURANCE C...	DFT0001764	11/23/2022	INV0005739	ASSURITY	880-202-2210	ASSURITY	1,114.93
ASSURITY LIFE INSURANCE C...	DFT0001765	11/23/2022	INV0005740	ASSURITY	880-202-2210	ASSURITY	2,732.09
ASSURITY LIFE INSURANCE C...	DFT0001807	11/23/2022	INV0005789	ASSURITY	880-202-2210	ASSURITY	7.55
ASSURITY LIFE INSURANCE C...	DFT0001811	11/23/2022	INV0005793	ASSURITY	880-202-2210	ASSURITY	15.74
ASSURITY LIFE INSURANCE C...	DFT0001812	11/23/2022	INV0005794	ASSURITY	880-202-2210	ASSURITY	11.87
<b>Vendor 00018658 - ASSURITY LIFE INSURANCE COMPANY Total:</b>							<b>13,543.06</b>
<b>Vendor: 01003673 - AT&amp;T</b>							
AT&T	142396	11/14/2022	INV0005183	ACCT #512A49-00481933	100-995-4425	ACCT #512A49-00481933	2,659.54
AT&T	142396	11/14/2022	INV0005183	ACCT #512A49-00481933	222-622-4211	ACCT #512A49-00481933	126.85
AT&T	142396	11/14/2022	INV0005183	ACCT #512A49-00481933	224-624-4211	ACCT #512A49-00481933	303.82
AT&T	142396	11/14/2022	INV0005182	ACCT #51230898705307	100-995-4425	ACCT #51230898705307	2,720.43
<b>Vendor 01003673 - AT&amp;T Total:</b>							<b>5,810.64</b>
<b>Vendor: 01ATTLO - AT&amp;T</b>							
AT&T	142395	11/14/2022	1423373701	ACCT #831-000-9850 451	100-505-4212	ACCT #831-000-9850 451	3,190.28
AT&T	142395	11/14/2022	5595833700	ACCT 831-000-6084 095	100-995-4425	ACCT 831-000-6084 095	1,670.92
AT&T	142395	11/14/2022	7194024706	ACCT #831-000-7919-623	100-995-4425	ACCT #831-000-7919-623	1,973.67
<b>Vendor 01ATTLO - AT&amp;T Total:</b>							<b>6,834.87</b>

November 2022 AP Check Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 19258 - AUDEL ALANIZ</b>							
AUDEL ALANIZ	142397	11/14/2022	INV0005184	REFUND PERMIT 2022-3333	100-370-6250	REFUND PERMIT 2022-3333	25.00
<b>Vendor 19258 - AUDEL ALANIZ Total:</b>							<b>25.00</b>
<b>Vendor: 01T1251 - AUSTIN RADIOLOGICAL ASSOC</b>							
AUSTIN RADIOLOGICAL ASSOC	142398	11/14/2022	INV0005438	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	174.28
AUSTIN RADIOLOGICAL ASSOC	142591	11/28/2022	INV0005656	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	1,183.12
AUSTIN RADIOLOGICAL ASSOC	142591	11/28/2022	INV0005656	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	145.68
<b>Vendor 01T1251 - AUSTIN RADIOLOGICAL ASSOC Total:</b>							<b>1,503.08</b>
<b>Vendor: 01001795 - AUSTIN REBUILDERS INC</b>							
AUSTIN REBUILDERS INC	142592	11/28/2022	165530	ACCT#4390/PCT #3	223-623-4540	ACCT#4390/	359.38
<b>Vendor 01001795 - AUSTIN REBUILDERS INC Total:</b>							<b>359.38</b>
<b>Vendor: 01T11119 - B C FOOD GROUP, LLC</b>							
B C FOOD GROUP, LLC	101010	11/15/2022	26104	INV 26104	100-562-3316	INV 26104	3,512.32
<b>Vendor 01T11119 - B C FOOD GROUP, LLC Total:</b>							<b>3,512.32</b>
<b>Vendor: 01004861 - B D HOLT</b>							
B D HOLT	101096	11/29/2022	WIUS0157441	CUST #0129200/PCT #4	224-624-4540	CUST #0129200/PCT #4	2,599.13
<b>Vendor 01004861 - B D HOLT Total:</b>							<b>2,599.13</b>
<b>Vendor: 18577 - BANKSON GROUP LTD</b>							
BANKSON GROUP LTD	142399	11/14/2022	150074	INV 150074	100-562-3214	INV 150074	320.00
<b>Vendor 18577 - BANKSON GROUP LTD Total:</b>							<b>320.00</b>
<b>Vendor: 01HPC - BASCOM L HODGES JR</b>							
BASCOM L HODGES JR	101011	11/15/2022	INV0005445	PEST CONTROL	100-562-4100	PEST CONTROL	650.00
<b>Vendor 01HPC - BASCOM L HODGES JR Total:</b>							<b>650.00</b>
<b>Vendor: 01000025 - BASTROP AIR CONDITIONING &amp; HEATING</b>							
BASTROP AIR CONDITIONING ...	142400	11/14/2022	17087	REPAIR	100-510-4510	REPAIR	5,952.61
BASTROP AIR CONDITIONING ...	142400	11/14/2022	19282	REPAIR	100-510-4510	REPAIR	2,500.00
BASTROP AIR CONDITIONING ...	142400	11/14/2022	19283	REPAIR	100-510-4510	REPAIR	7,219.94
<b>Vendor 01000025 - BASTROP AIR CONDITIONING &amp; HEATING Total:</b>							<b>15,672.55</b>
<b>Vendor: 01BCAD - BASTROP CENTRAL APPRAISAL DIST.</b>							
BASTROP CENTRAL APPRAISAL...	142593	11/28/2022	INV0005585	JAN - MARCH 2023 LOCAL SUP...	100-499-4100	JAN - MARCH 2023 LOCAL SUP...	181,152.62
<b>Vendor 01BCAD - BASTROP CENTRAL APPRAISAL DIST. Total:</b>							<b>181,152.62</b>
<b>Vendor: 07378 - BASTROP CHRISTIAN CHURCH</b>							
BASTROP CHRISTIAN CHURCH	101097	11/29/2022	INV0005627	RENTAL AGREEMENT/TAX OFF...	100-500-4500	RENTAL AGREEMENT/TAX OFF...	3,250.00
<b>Vendor 07378 - BASTROP CHRISTIAN CHURCH Total:</b>							<b>3,250.00</b>
<b>Vendor: 01T12180 - BASTROP COUNTY ADULT PROBATION</b>							
BASTROP COUNTY ADULT PRO...	DFT0001722	11/10/2022	INV0005389	AP - DENTAL HMO	880-202-2204	AP - DENTAL HMO	4.32
BASTROP COUNTY ADULT PRO...	DFT0001723	11/10/2022	INV0005390	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	505.72
BASTROP COUNTY ADULT PRO...	DFT0001724	11/10/2022	INV0005391	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	85.32
BASTROP COUNTY ADULT PRO...	DFT0001725	11/10/2022	INV0005392	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	98.66
BASTROP COUNTY ADULT PRO...	DFT0001726	11/10/2022	INV0005393	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	50.00

November 2022 AP Check Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BASTROP COUNTY ADULT PRO...	DFT0001727	11/10/2022	INV0005394	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	1,122.10
BASTROP COUNTY ADULT PRO...	DFT0001728	11/10/2022	INV0005395	AP - SCOTT & WHITE MEDICAL	880-202-2202	AP - SCOTT & WHITE MEDICAL	119.85
BASTROP COUNTY ADULT PRO...	DFT0001730	11/10/2022	INV0005397	AP - STATE VISION	880-202-2208	AP - STATE VISION	69.88
BASTROP COUNTY ADULT PRO...	DFT0001833	11/23/2022	INV0005817	AP - DENTAL HMO	880-202-2204	AP - DENTAL HMO	4.32
BASTROP COUNTY ADULT PRO...	DFT0001834	11/23/2022	INV0005818	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	505.72
BASTROP COUNTY ADULT PRO...	DFT0001835	11/23/2022	INV0005819	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	85.32
BASTROP COUNTY ADULT PRO...	DFT0001836	11/23/2022	INV0005820	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	98.66
BASTROP COUNTY ADULT PRO...	DFT0001837	11/23/2022	INV0005821	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	50.00
BASTROP COUNTY ADULT PRO...	DFT0001838	11/23/2022	INV0005822	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	1,122.10
BASTROP COUNTY ADULT PRO...	DFT0001839	11/23/2022	INV0005823	AP - SCOTT & WHITE MEDICAL	880-202-2202	AP - SCOTT & WHITE MEDICAL	119.85
BASTROP COUNTY ADULT PRO...	DFT0001841	11/23/2022	INV0005825	AP - STATE VISION	880-202-2208	AP - STATE VISION	69.88
<b>Vendor 01T12180 - BASTROP COUNTY ADULT PROBATION Total:</b>							<b>4,111.70</b>
<b>Vendor: 01005396 - BASTROP COUNTY CARES</b>							
BASTROP COUNTY CARES	101012	11/15/2022	INV0005273	ST DAVID'S GRANT SEPT 2022	100-410-4113	ST DAVID'S GRANT SEPT 2022	75,000.00
BASTROP COUNTY CARES	101012	11/15/2022	INV0005290	HOME VISIT GRANT	100-410-4169	HOME VISIT GRANT	6,477.60
<b>Vendor 01005396 - BASTROP COUNTY CARES Total:</b>							<b>81,477.60</b>
<b>Vendor: 01001551 - BASTROP COUNTY CHILD PROTECTIVE SERVICES</b>							
BASTROP COUNTY CHILD PRO...	142401	11/14/2022	INV0005186	REIMBURSE DEPOSIT	100-210-0480	REIMBURSE DEPOSIT	1,840.93
<b>Vendor 01001551 - BASTROP COUNTY CHILD PROTECTIVE SERVICES Total:</b>							<b>1,840.93</b>
<b>Vendor: 01004991 - BASTROP COUNTY CLERK</b>							
BASTROP COUNTY CLERK	142403	11/14/2022	INV0005404	LPHCP RECORDING FEES	100-995-4115	LPHCP RECORDING FEES	368.00
<b>Vendor 01004991 - BASTROP COUNTY CLERK Total:</b>							<b>368.00</b>
<b>Vendor: 01RP-CC - BASTROP COUNTY CLERK</b>							
BASTROP COUNTY CLERK	142402	11/14/2022	INV0005439	DEVELOPMENT SERVICES REC...	100-995-4114	DEVELOPMENT SERVICES REC...	233.00
BASTROP COUNTY CLERK	142594	11/28/2022	INV0005835	DEVELOPMENTAL SERVICES R...	100-995-4114	DEVELOPMENTAL SERVICES R...	61.00
<b>Vendor 01RP-CC - BASTROP COUNTY CLERK Total:</b>							<b>294.00</b>
<b>Vendor: 01T1636 - BASTROP COUNTY SHERIFF'S DEPT</b>							
BASTROP COUNTY SHERIFF'S ...	142404	11/14/2022	INV0005523	SERVICE/CAUSE 13708	100-995-4110	SERVICE/CAUSE 13708	375.00
BASTROP COUNTY SHERIFF'S ...	142404	11/14/2022	INV0005524	SERVICE/CAUSE 12709	100-995-4110	SERVICE/CAUSE 12709	62.00
BASTROP COUNTY SHERIFF'S ...	142404	11/14/2022	INV0005525	SERVICE/CAUSE 423T13910	100-995-4110	SERVICE/CAUSE 423T13910	217.00
BASTROP COUNTY SHERIFF'S ...	142595	11/28/2022	INV0005638	SERVICE/13169	100-995-4110	SERVICE/13169	296.00
BASTROP COUNTY SHERIFF'S ...	142595	11/28/2022	INV0005639	SERVICE/13489	100-995-4110	SERVICE/13489	250.00
BASTROP COUNTY SHERIFF'S ...	142595	11/28/2022	INV0005640	SERVICE/13832	100-995-4110	SERVICE/13832	154.00
BASTROP COUNTY SHERIFF'S ...	142595	11/28/2022	INV0005716	SERVICE / 13678	100-995-4110	SERVICE / 13678	150.00
BASTROP COUNTY SHERIFF'S ...	142595	11/28/2022	INV0005717	SERVICE / 13594	100-995-4110	SERVICE / 13594	150.00
BASTROP COUNTY SHERIFF'S ...	142595	11/28/2022	INV0005718	SERVICE / 13663	100-995-4110	SERVICE / 13663	200.00
BASTROP COUNTY SHERIFF'S ...	142595	11/28/2022	INV0005719	SERVICE / 423-T-13942	100-995-4110	SERVICE / 423-T-13942	75.00
BASTROP COUNTY SHERIFF'S ...	142595	11/28/2022	INV0005720	SERVICE / 13157	100-995-4110	SERVICE / 13157	225.00
BASTROP COUNTY SHERIFF'S ...	142595	11/28/2022	INV0005711	SERVICE / 13523	100-995-4110	SERVICE / 13523	75.00
BASTROP COUNTY SHERIFF'S ...	142595	11/28/2022	INV0005712	SERVICE / 13638	100-995-4110	SERVICE / 13638	400.00
BASTROP COUNTY SHERIFF'S ...	142595	11/28/2022	INV0005714	SERVICE/ 423-T-14014	100-995-4110	SERVICE/ 423-T-14014	75.00
BASTROP COUNTY SHERIFF'S ...	142595	11/28/2022	INV0005715	SERVICE / 13081	100-995-4110	SERVICE / 13081	291.00

November 2022 AP Check Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BASTROP COUNTY SHERIFF'S ...	142595	11/28/2022	INV0005721	SERVICE / 423-T-13908	100-995-4110	SERVICE / 423-T-13908	150.00
BASTROP COUNTY SHERIFF'S ...	142595	11/28/2022	INV0005722	SERVICE / 13723	100-995-4110	SERVICE / 13723	325.00
BASTROP COUNTY SHERIFF'S ...	142595	11/28/2022	INV0005723	SERVICE / 13658	100-995-4110	SERVICE / 13658	325.00
BASTROP COUNTY SHERIFF'S ...	142595	11/28/2022	INV0005724	SERVICE / 13307	100-995-4110	SERVICE / 13307	325.00
BASTROP COUNTY SHERIFF'S ...	142595	11/28/2022	INV0005725	SERVICE / 13790	100-995-4110	SERVICE / 13790	325.00
BASTROP COUNTY SHERIFF'S ...	142595	11/28/2022	INV0005726	SERVICE / 13081	100-995-4110	SERVICE / 13081	9.00
<b>Vendor 01T1636 - BASTROP COUNTY SHERIFF'S DEPT Total:</b>							<b>4,454.00</b>
<b>Vendor: 01T11113 - BASTROP COUNTY TAX ASSESSOR</b>							
BASTROP COUNTY TAX ASSES...	101013	11/15/2022	INV0005536	VEHICLE REGISTRATIONS	100-510-4543	VEHICLE REGISTRATIONS	41.75
BASTROP COUNTY TAX ASSES...	101013	11/15/2022	INV0005536	VEHICLE REGISTRATIONS	100-520-4543	VEHICLE REGISTRATIONS	15.00
BASTROP COUNTY TAX ASSES...	101013	11/15/2022	INV0005536	VEHICLE REGISTRATIONS	100-520-4543	VEHICLE REGISTRATIONS	7.50
BASTROP COUNTY TAX ASSES...	101013	11/15/2022	INV0005536	VEHICLE REGISTRATIONS	100-560-4543	VEHICLE REGISTRATIONS	52.50
BASTROP COUNTY TAX ASSES...	101013	11/15/2022	INV0005536	VEHICLE REGISTRATIONS	221-621-4540	VEHICLE REGISTRATIONS	22.50
BASTROP COUNTY TAX ASSES...	101013	11/15/2022	INV0005536	VEHICLE REGISTRATIONS	223-623-4540	VEHICLE REGISTRATIONS	21.75
BASTROP COUNTY TAX ASSES...	101013	11/15/2022	INV0005536	VEHICLE REGISTRATIONS	224-624-4540	VEHICLE REGISTRATIONS	15.00
BASTROP COUNTY TAX ASSES...	101098	11/29/2022	INV0005832	VEHICLE REGISTRATION	100-510-4543	VEHICLE REGISTRATION	37.25
BASTROP COUNTY TAX ASSES...	101098	11/29/2022	INV0005832	VEHICLE REGISTRATION	100-560-4543	VEHICLE REGISTRATION	301.00
BASTROP COUNTY TAX ASSES...	101098	11/29/2022	INV0005832	VEHICLE REGISTRATION	223-623-4540	VEHICLE REGISTRATION	44.50
BASTROP COUNTY TAX ASSES...	101098	11/29/2022	INV0005832	VEHICLE REGISTRATION	224-624-4540	VEHICLE REGISTRATION	44.00
<b>Vendor 01T1113 - BASTROP COUNTY TAX ASSESSOR Total:</b>							<b>602.75</b>
<b>Vendor: 01FCC - BASTROP COUNTY WOMEN'S SHELTER</b>							
BASTROP COUNTY WOMEN'S ...	101099	11/29/2022	INV0005841	FAMILY CRISIS CENTER/SEPT 2...	100-410-4107	FAMILY CRISIS CENTER/SEPT 2...	9,062.22
<b>Vendor 01FCC - BASTROP COUNTY WOMEN'S SHELTER Total:</b>							<b>9,062.22</b>
<b>Vendor: 01001542 - BASTROP PROVIDENCE, LLC</b>							
BASTROP PROVIDENCE, LLC	101014	11/15/2022	INV0005292	CREMATION/JAMES M JORDAN	100-401-4100	CREMATION/JAMES M JORDAN	900.00
BASTROP PROVIDENCE, LLC	101014	11/15/2022	INV0005408	TRANSPORT/THOMAS XAVIER...	100-995-4101	TRANSPORT/THOMAS XAVIER...	640.00
BASTROP PROVIDENCE, LLC	101014	11/15/2022	INV0005407	TRANSPORT/BARBARA FOSTER	100-995-4101	TRANSPORT/BARBARA FOSTER	935.00
BASTROP PROVIDENCE, LLC	101014	11/15/2022	INV0005293	TRANSPORT DAWN ELAINE HO...	100-995-4101	TRANSPORT DAWN ELAINE HO...	295.00
BASTROP PROVIDENCE, LLC	101014	11/15/2022	INV0005285	TRANSPORT POWELL WILLIAMS	100-995-4101	TRANSPORT POWELL WILLIAMS	295.00
BASTROP PROVIDENCE, LLC	101014	11/15/2022	INV0005294	TRANSPORT/LEE GAERTNER	100-995-4101	TRANSPORT/LEE GAERTNER	870.00
BASTROP PROVIDENCE, LLC	101014	11/15/2022	INV0005295	TRANSPORT/AARON JACOB LO...	100-995-4101	TRANSPORT/AARON JACOB LO...	640.00
<b>Vendor 01001542 - BASTROP PROVIDENCE, LLC Total:</b>							<b>4,575.00</b>
<b>Vendor: 01BVH - BASTROP VETERINARY HOSPITAL, INC.</b>							
BASTROP VETERINARY HOSPIT...	142405	11/14/2022	1225474	INV 1225474 / 1224411	100-560-4997	INV 1224411	1,523.28
BASTROP VETERINARY HOSPIT...	142405	11/14/2022	1225474	INV 1225474 / 1224411	100-560-4997	INV 1225474	202.50
<b>Vendor 01BVH - BASTROP VETERINARY HOSPITAL, INC. Total:</b>							<b>1,725.78</b>
<b>Vendor: 01HM - BD HOLT CO</b>							
BD HOLT CO	101015	11/15/2022	PCMP0034835	ACCT #0129050/PCT #1	221-621-4540	ACCT #0129050/PCT #1	-53.22
BD HOLT CO	101015	11/15/2022	PCMP0034840	ACCT #0129050/PCT #1	221-621-4540	ACCT #0129050/PCT #1	-1,969.92
BD HOLT CO	101015	11/15/2022	PIM30110480	ACCT #0129050/PCT #1	221-621-4540	ACCT #0129050/PCT #1	675.56
BD HOLT CO	101015	11/15/2022	SCM03509011	ACCT #0129050/PCT #1	221-621-4540	ACCT #0129050/PCT #1	-1,150.00
BD HOLT CO	101015	11/15/2022	SIM604727010	ACCT #0129050/PCT #1	221-621-4540	ACCT #0129050/PCT #1	2,495.00

November 2022 AP Check Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BD HOLT CO	101015	11/15/2022	WIUS0156889	CUST #0129200/PCT #4	224-624-4540	CUST #0129200/PCT #4	2,600.45
BD HOLT CO	101015	11/15/2022	WIVN0023557	CUST #0129050/PCT #1	221-621-4540	CUST #0129050/PCT #1	2,292.00
BD HOLT CO	101015	11/15/2022	PIKP011178	CUST #0129200/PCT #4	224-624-4540	CUST #0129200/PCT #4	152.99
BD HOLT CO	101015	11/15/2022	PIMA0390940	CUST #0129150/PCT #3	223-623-4540	CUST #0129150/PCT #3	1,871.33
BD HOLT CO	101015	11/15/2022	PIMA0392028	CUST #0129150/PCT #3	223-623-4540	CUST #0129150/PCT #3	22.12
<b>Vendor 01HM - BD HOLT CO Total:</b>							<b>6,936.31</b>
<b>Vendor: 19243 - BELINDA PAREDES</b>							
BELINDA PAREDES	142406	11/14/2022	INV0005188	REFUND PERMIT 2022-3349	100-370-6250	REFUND PERMIT 2022-3349	25.00
<b>Vendor 19243 - BELINDA PAREDES Total:</b>							<b>25.00</b>
<b>Vendor: 01005724 - BELL COUNTY</b>							
BELL COUNTY	142407	11/14/2022	INV0005256	ATTORNEY AD LITEM CAUSE 2...	100-995-4101	ATTORNEY AD LITEM CAUSE 2...	660.00
<b>Vendor 01005724 - BELL COUNTY Total:</b>							<b>660.00</b>
<b>Vendor: 01KEITH - BEN E KEITH CO.</b>							
BEN E KEITH CO.	142408	11/14/2022	76671596	INV 76671596, 76679446, 766...	100-562-3316	INV 76702908	32.78
BEN E KEITH CO.	142408	11/14/2022	76671596	INV 76671596, 76679446, 766...	100-562-3316	INV 76671596	366.90
BEN E KEITH CO.	142408	11/14/2022	76671596	INV 76671596, 76679446, 766...	100-562-3316	INV 76689600	1,882.72
BEN E KEITH CO.	142408	11/14/2022	76671596	INV 76671596, 76679446, 766...	100-562-3316	INV 76700563	1,421.00
BEN E KEITH CO.	142408	11/14/2022	76671596	INV 76671596, 76679446, 766...	100-562-3316	INV 76679446	2,176.56
BEN E KEITH CO.	142596	11/28/2022	76710479	INV 76710479	100-562-3316	INV 76710479	1,769.99
<b>Vendor 01KEITH - BEN E KEITH CO. Total:</b>							<b>7,649.95</b>
<b>Vendor: 01006026 - BERAN'S GIN MILL &amp; FEED CO, LP</b>							
BERAN'S GIN MILL & FEED CO, ...	142409	11/14/2022	INV0005297	ACCT #7110/PCT #3	223-623-3599	ACCT #7110/PCT #3	5,389.71
<b>Vendor 01006026 - BERAN'S GIN MILL &amp; FEED CO, LP Total:</b>							<b>5,389.71</b>
<b>Vendor: 01006878 - BEVERLY MUSGROVE</b>							
BEVERLY MUSGROVE	142410	11/14/2022	1136-2	INV 1136-BCSO / 1136-2-BCSO	100-560-3213	INV 1136-2-BCSO	113.00
BEVERLY MUSGROVE	142410	11/14/2022	1136-2	INV 1136-BCSO / 1136-2-BCSO	100-560-3213	INV 1136-BCSO	209.00
<b>Vendor 01006878 - BEVERLY MUSGROVE Total:</b>							<b>322.00</b>
<b>Vendor: 01002443 - BEXAR COUNTY SHERIFF</b>							
BEXAR COUNTY SHERIFF	142597	11/28/2022	INV0005688	SERVICE / 13678	100-995-4110	SERVICE / 13678	85.00
BEXAR COUNTY SHERIFF	142597	11/28/2022	INV0005689	SERVICE / 13594	100-995-4110	SERVICE / 13594	75.00
BEXAR COUNTY SHERIFF	142597	11/28/2022	INV0005687	SERVICE / 12542	100-995-4110	SERVICE / 12542	75.00
<b>Vendor 01002443 - BEXAR COUNTY SHERIFF Total:</b>							<b>235.00</b>
<b>Vendor: 01004797 - BIDDLE CONSULTING GROUP, INC.</b>							
BIDDLE CONSULTING GROUP, ...	142411	11/14/2022	72868	CritiCall Annual Software Licen...	100-505-4500	CritiCall Annual Software Licen...	2,195.00
<b>Vendor 01004797 - BIDDLE CONSULTING GROUP, INC. Total:</b>							<b>2,195.00</b>
<b>Vendor: 01006504 - BIG CITY CRUSHED CONCRETE, LLC</b>							
BIG CITY CRUSHED CONCRETE,...	142412	11/14/2022	S1316777	CUST ID #C27745/PCT #1	221-621-3599	CUST ID #C27745/PCT #1	163.10
BIG CITY CRUSHED CONCRETE,...	142412	11/14/2022	S1317459	CUST ID #C27762/PCT #2	222-622-3599	CUST ID #C27762/PCT #2	934.70
BIG CITY CRUSHED CONCRETE,...	142412	11/14/2022	S1317467	CUST #C27986/PCT #4	224-624-3599	CUST #C27986/PCT #4	299.90
BIG CITY CRUSHED CONCRETE,...	142412	11/14/2022	S1316009	CUST ID#C27745/PCT #1	221-621-3599	CUST ID#C27745/PCT #1	153.80
BIG CITY CRUSHED CONCRETE,...	142412	11/14/2022	S1318015	CUST #C27986/PCT #4	224-624-3599	CUST #C27986/PCT #4	305.20

November 2022 AP Check Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BIG CITY CRUSHED CONCRETE,...	142598	11/28/2022	S1318788	CUST #C27745/PCT #1	221-621-3599	CUST #C27745/PCT #1	143.80
BIG CITY CRUSHED CONCRETE,...	142598	11/28/2022	S1319542	CUST #C27762/PCT #2	222-622-3599	CUST #C27762/PCT #2	456.20
BIG CITY CRUSHED CONCRETE,...	142598	11/28/2022	S1319551	CUST #27986/PCT #4	224-624-3599	CUST #27986/PCT #4	9,917.50
<b>Vendor 01006504 - BIG CITY CRUSHED CONCRETE, LLC Total:</b>							<b>12,374.20</b>
<b>Vendor: 01004147 - BIG WRENCH ROAD SERVICE INC</b>							
BIG WRENCH ROAD SERVICE I...	101100	11/29/2022	7170	2011 FORD 7579/PCT #4	224-624-4540	2011 FORD 7579/PCT #4	347.84
BIG WRENCH ROAD SERVICE I...	101100	11/29/2022	7301	2018 PETERBILT J4/PCT #4	224-624-4540	2018 PETERBILT J4/PCT #4	722.73
BIG WRENCH ROAD SERVICE I...	101100	11/29/2022	7295	2013 FREIGHTLINER/PCT #4	224-624-4540	2013 FREIGHTLINER/PCT #4	688.62
<b>Vendor 01004147 - BIG WRENCH ROAD SERVICE INC Total:</b>							<b>1,759.19</b>
<b>Vendor: 01000593 - BIMBO FOODS INC</b>							
BIMBO FOODS INC	142413	11/14/2022	84048490000072	INV 84048490000072, 840484...	100-562-3316	INV 84048490000108	532.80
BIMBO FOODS INC	142413	11/14/2022	84048490000072	INV 84048490000072, 840484...	100-562-3316	INV 84048490000149	475.60
BIMBO FOODS INC	142413	11/14/2022	84048490000072	INV 84048490000072, 840484...	100-562-3316	INV 84048490000072	504.00
BIMBO FOODS INC	142599	11/28/2022	84048490000189	INV 84048490000189, 840484...	100-562-3316	INV 84048490000189	526.00
BIMBO FOODS INC	142599	11/28/2022	84048490000189	INV 84048490000189, 840484...	100-562-3316	INV 84048490000223	471.60
<b>Vendor 01000593 - BIMBO FOODS INC Total:</b>							<b>2,510.00</b>
<b>Vendor: 01001135 - BLUEBONNET AREA CRIME STOPPERS PROGRAM</b>							
BLUEBONNET AREA CRIME ST...	142414	11/14/2022	INV0005547	SEPT 2022	100-995-4107	SEPT 2022	287.50
BLUEBONNET AREA CRIME ST...	142600	11/28/2022	INV0005651	CRIMESTOPPER OCT 2022	100-995-4107	CRIMESTOPPER OCT 2022	350.26
<b>Vendor 01001135 - BLUEBONNET AREA CRIME STOPPERS PROGRAM Total:</b>							<b>637.76</b>
<b>Vendor: 01T5975 - BLUEBONNET TRAILS MHMR</b>							
BLUEBONNET TRAILS MHMR	101101	11/29/2022	25-10-2022	INV 25-10-2022	100-562-3333	INV 25-10-2022	1,200.00
<b>Vendor 01T5975 - BLUEBONNET TRAILS MHMR Total:</b>							<b>1,200.00</b>
<b>Vendor: 01001367 - BOBBY BROWN</b>							
BOBBY BROWN	142415	11/14/2022	20125	INV 20125 / 20126	100-560-4543	INV 20126	412.00
BOBBY BROWN	142415	11/14/2022	20125	INV 20125 / 20126	100-560-4543	INV 20125	412.00
BOBBY BROWN	142601	11/28/2022	22795	REPAIR/PCT #1	221-621-4540	REPAIR/PCT #1	130.69
<b>Vendor 01001367 - BOBBY BROWN Total:</b>							<b>954.69</b>
<b>Vendor: 18431 - BOBBY FITZGERALD</b>							
BOBBY FITZGERALD	101016	11/15/2022	INV0005411	OCTOBER 19-31, 2022 / PCT #4	224-624-3599	OCTOBER 19-31, 2022 / PCT #4	1,065.00
BOBBY FITZGERALD	101016	11/15/2022	INV0005499	TRASH REMOVAL/PCT#4	224-624-3599	TRASH REMOVAL/PCT#4	360.00
BOBBY FITZGERALD	101102	11/29/2022	INV0005677	TRASH UP NOV 14 THRU 18 20...	224-624-3599	TRASH UP NOV 14 THRU 18 20...	540.00
<b>Vendor 18431 - BOBBY FITZGERALD Total:</b>							<b>1,965.00</b>
<b>Vendor: 01005576 - BOEHM TRACTOR SALES INC</b>							
BOEHM TRACTOR SALES INC	142602	11/28/2022	CT210118	ACCT #B02137/PCT #3	223-623-4540	ACCT #B02137/PCT #3	1,040.26
<b>Vendor 01005576 - BOEHM TRACTOR SALES INC Total:</b>							<b>1,040.26</b>
<b>Vendor: 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC.</b>							
BOEHRINGER INGELHEIM ANI...	142416	11/14/2022	6100813731	PAYER 1009649735	100-563-3335	PAYER 1009649735	594.20
BOEHRINGER INGELHEIM ANI...	142416	11/14/2022	6100897090	PAYER 1009649735	100-563-3335	PAYER 1009649735	455.68
BOEHRINGER INGELHEIM ANI...	142416	11/14/2022	6100897604	PAYER 1009649735	100-563-3335	PAYER 1009649735	518.49

November 2022 AP Check Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BOEHRINGER INGELHEIM ANI...	142416	11/14/2022	6100938439	ACCT#100949735/ANIMAL SH...	100-563-3335	ACCT#100949735/ANIMAL SH...	620.80
<b>Vendor 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC. Total:</b>							<b>2,189.17</b>

**Vendor: 01004069 - BRAUNTEX MATERIALS INC**

BRAUNTEX MATERIALS INC	142417	11/14/2022	140791	ACCT #1267/PCT #2	222-622-3599	ACCT #1267/PCT #2	7,747.74
BRAUNTEX MATERIALS INC	142417	11/14/2022	140955	ACCT #1267/PCT #2	222-622-3599	ACCT #1267/PCT #2	10,520.16
BRAUNTEX MATERIALS INC	142417	11/14/2022	140956	ACCT #1267/PCT #2	222-622-3599	ACCT #1267/PCT #2	12,907.44
BRAUNTEX MATERIALS INC	142417	11/14/2022	141130	CUST #1267/PCT #2	222-622-3599	CUST #1267/PCT #2	12,705.00
BRAUNTEX MATERIALS INC	142417	11/14/2022	141131	ACCT #1268/PCT #3	223-623-3599	ACCT #1268/PCT #3	20,544.30
BRAUNTEX MATERIALS INC	142603	11/28/2022	141287	ACCT #1267/PCT #2	222-622-3599	ACCT #1267/PCT #2	3,155.88
BRAUNTEX MATERIALS INC	142603	11/28/2022	141288	ACCT #1267/PCT #2	222-622-3599	ACCT #1267/PCT #2	3,262.56
BRAUNTEX MATERIALS INC	142603	11/28/2022	141289	ACCT #1268/PCT #3	223-623-3599	ACCT #1268/PCT #3	19,508.16
BRAUNTEX MATERIALS INC	142603	11/28/2022	141290	ACCT #1269/PCT #4	224-624-3599	ACCT #1269/PCT #4	4,492.80
<b>Vendor 01004069 - BRAUNTEX MATERIALS INC Total:</b>							<b>94,844.04</b>

**Vendor: 01003762 - BRAZORIA COUNTY SHERIFF**

BRAZORIA COUNTY SHERIFF	142604	11/28/2022	INV0005683	SERVICE / 13582	100-995-4110	SERVICE / 13582	7.00
<b>Vendor 01003762 - BRAZORIA COUNTY SHERIFF Total:</b>							<b>7.00</b>

**Vendor: 01004635 - BUG MASTER EXTERMINATING SERVICES, LTD**

BUG MASTER EXTERMINATING...101017		11/15/2022	362186	ACCT #188757/ANIMAL SHEL...	100-510-4510	ACCT #188757/ANIMAL SHEL...	290.00
BUG MASTER EXTERMINATING...101017		11/15/2022	360853	ACCT #188757/PCT 4 BARN	100-510-4510	ACCT #188757/PCT 4 BARN	95.50
BUG MASTER EXTERMINATING...101017		11/15/2022	360880	ACCT #188757/LBJ BUILDING	100-510-4510	ACCT #188757/LBJ BUILDING	69.00
BUG MASTER EXTERMINATING...101017		11/15/2022	361801	ACCT #188757/JP3 TAX OFFICE	100-510-4510	ACCT #188757/JP3 TAX OFFICE	95.00
BUG MASTER EXTERMINATING...101017		11/15/2022	361945	ACCT #188757/STONE POINT...	100-510-4510	ACCT #188757/STONE POINT...	95.00
BUG MASTER EXTERMINATING...101017		11/15/2022	362179	ACCT #188757/SIGN SHOP	100-510-4510	ACCT #188757/SIGN SHOP	95.00
BUG MASTER EXTERMINATING...101017		11/15/2022	362195	ACCT #188757/JUVENILE BOOT..	100-510-4510	ACCT #188757/JUVENILE BOOT..	118.50
BUG MASTER EXTERMINATING...101017		11/15/2022	363430	ACCT #188757/COURTHOUSE	100-510-4510	ACCT #188757/COURTHOUSE	486.00
<b>Vendor 01004635 - BUG MASTER EXTERMINATING SERVICES, LTD Total:</b>							<b>1,344.00</b>

**Vendor: 18395 - BUILDING ABATEMENT DEMOLITION CO. INC**

BUILDING ABATEMENT DEMOL..101146		11/29/2022	11-4296	RFB 22BCP05C - Structural De...	240-410-4319	Demolition Services - 314 Lama..	29,807.00
BUILDING ABATEMENT DEMOL..101146		11/29/2022	11-4296	RFB 22BCP05C - Structural De...	240-410-4319	Demolition Services - 1400 Pec...	30,917.00
<b>Vendor 18395 - BUILDING ABATEMENT DEMOLITION CO. INC Total:</b>							<b>60,724.00</b>

**Vendor: 01002356 - BUREAU OF VITAL STATISTICS**

BUREAU OF VITAL STATISTICS	142418	11/14/2022	423-8799	CAR FUND/CAUSE 423-8799	100-995-4110	CAR FUND/CAUSE 423-8799	15.00
BUREAU OF VITAL STATISTICS	142418	11/14/2022	22-21537	CAR FUND/CAUSE 22-21537	100-995-4110	CAR FUND/CAUSE 22-21537	15.00
BUREAU OF VITAL STATISTICS	142418	11/14/2022	22-21538	CAR FUND/CAUSE 22-21538	100-995-4110	CAR FUND/CAUSE 22-21538	15.00
BUREAU OF VITAL STATISTICS	142418	11/14/2022	22-21540	CAR/CAUSE 22-21540	100-995-4110	CAR/CAUSE 22-21540	15.00
BUREAU OF VITAL STATISTICS	142418	11/14/2022	423-8802	CAR FUND/CAUSE 423-8802	100-995-4110	CAR FUND/CAUSE 423-8802	15.00
BUREAU OF VITAL STATISTICS	142418	11/14/2022	22-21545	CAR FUND/CAUSE 22-21545	100-995-4110	CAR FUND/CAUSE 22-21545	15.00
BUREAU OF VITAL STATISTICS	142605	11/28/2022	22-21566	CAR/CAUSE 22-21566	100-995-4110	CAR/CAUSE 22-21566	15.00
<b>Vendor 01002356 - BUREAU OF VITAL STATISTICS Total:</b>							<b>105.00</b>

November 2022 AP Check Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 19244 - BURRIER ENGINEERING</b>							
BURRIER ENGINEERING	142419	11/14/2022	INV0005189	REFUND FOR SEPTIC	100-370-6000	REFUND FOR SEPTIC	400.00
<b>Vendor 19244 - BURRIER ENGINEERING Total:</b>							<b>400.00</b>
<b>Vendor: 005606 - BUTLER ANIMAL HEALTH HOLDING COMPANY, LLC</b>							
BUTLER ANIMAL HEALTH HOLD..	142420	11/14/2022	YB54472	ACCT #68930	100-563-3333	ACCT #68930	3,310.20
BUTLER ANIMAL HEALTH HOLD..	142420	11/14/2022	YC63115	ACCT #68930	100-563-3333	ACCT #68930	-1,829.00
BUTLER ANIMAL HEALTH HOLD..	142420	11/14/2022	35119	Rescue 55 gal drum disinfectant	100-563-3333	Rescue 55 gal drum disinfectant	3,474.07
BUTLER ANIMAL HEALTH HOLD..	142420	11/14/2022	9999990241026	ANIMAL SERVICES	100-563-3333	ANIMAL SERVICES	334.12
BUTLER ANIMAL HEALTH HOLD..	142420	11/14/2022	YJ82732	ACCT 68930-000	100-563-3330	ACCT 68930-000	430.50
BUTLER ANIMAL HEALTH HOLD..	142420	11/14/2022	YK63425	YK63561	100-563-3330	YK63561	837.48
BUTLER ANIMAL HEALTH HOLD..	142420	11/14/2022	YK63561	ACCT #68930-000	100-563-3330	ACCT #68930-000	465.75
BUTLER ANIMAL HEALTH HOLD..	142420	11/14/2022	YK94737	YK63561	100-563-3333	YK63561	1,356.80
BUTLER ANIMAL HEALTH HOLD..	142420	11/14/2022	YL11305	YK63561	100-563-3330	YK63561	482.11
BUTLER ANIMAL HEALTH HOLD..	142420	11/14/2022	YL11305	YK63561	100-563-3330	YK63561	107.05
BUTLER ANIMAL HEALTH HOLD..	142606	11/28/2022	YL80243	ANIMAL SHELTER	100-563-3333	ANIMAL SHELTER	92.84
<b>Vendor 005606 - BUTLER ANIMAL HEALTH HOLDING COMPANY, LLC Total:</b>							<b>9,061.92</b>
<b>Vendor: 01002661 - C APPLEMAN ENT INC</b>							
C APPLEMAN ENT INC	142421	11/14/2022	2210-051688	ACCT #3-3053/PCT #2	222-622-4540	ACCT #3-3053/PCT #2	0.89
<b>Vendor 01002661 - C APPLEMAN ENT INC Total:</b>							<b>0.89</b>
<b>Vendor: 017144 - CALIFORNIA STATE DISBURSEMENT UNIT</b>							
CALIFORNIA STATE DISBURSE...	48760	11/10/2022	INV0005349	200000001294879	880-202-2080	200000001294879	236.30
CALIFORNIA STATE DISBURSE...	48762	11/23/2022	INV0005776	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...	142607	11/28/2022	2023AQ 101	FY 2023 AIR QUALITY PROGR...	100-995-4761	FY 2023 AIR QUALITY PROGR...	4,621.00
<b>Vendor 01T12518 - CAPITAL AREA COUNCIL OF GOVERNMENTS Total:</b>							<b>4,621.00</b>
<b>Vendor: 01004399 - CAPITAL AREA EMERGENCY COMM DISTRICT</b>							
CAPITAL AREA EMERGENCY C...	142422	11/14/2022	2022PS219	ACCT #900-931-4962-81-00 O...	100-995-4999	ACCT #900-931-4962-81-00 O...	40.95
<b>Vendor 01004399 - CAPITAL AREA EMERGENCY COMM DISTRICT Total:</b>							<b>40.95</b>
<b>Vendor: 01CBOA - CAPITOL BEARING SERVICE OF AUSTIN, INC.</b>							
CAPITOL BEARING SERVICE OF...	101018	11/15/2022	04008441	CUST #690/PCT #4	224-624-4540	CUST #690/PCT #4	625.61
CAPITOL BEARING SERVICE OF...	101018	11/15/2022	04008553	CUST #000690/PCT #4	224-624-4540	CUST #000690/PCT #4	221.43
CAPITOL BEARING SERVICE OF...	101103	11/29/2022	04008553	ACCT #000690/PCT #4	224-624-4540	ACCT #000690/PCT #4	221.43
<b>Vendor 01CBOA - CAPITOL BEARING SERVICE OF AUSTIN, INC. Total:</b>							<b>1,068.47</b>
<b>Vendor: 01004623 - CAROLYN DILL</b>							
CAROLYN DILL	101019	11/15/2022	16	OCTOBER 2022	100-401-4100	OCTOBER 2022	15,726.44
<b>Vendor 01004623 - CAROLYN DILL Total:</b>							<b>15,726.44</b>
<b>Vendor: 01006736 - CARTER &amp; DENHAM, PLLC</b>							
CARTER & DENHAM, PLLC	142423	11/14/2022	INV0005193	ATTORNEY AD LITEM G-370	100-400-4130	ATTORNEY AD LITEM G-370	385.99
CARTER & DENHAM, PLLC	142423	11/14/2022	INV0005197	22-21418	100-426-4130	22-21418	900.00
CARTER & DENHAM, PLLC	142423	11/14/2022	INV0005198	20-20531	100-426-4130	20-20531	225.00

November 2022 AP Check Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CARTER & DENHAM, PLLC	142423	11/14/2022	INV0005199	21-20742	100-426-4130	21-20742	137.50
CARTER & DENHAM, PLLC	142423	11/14/2022	INV0005201	22-21175	100-426-4130	22-21175	250.00
CARTER & DENHAM, PLLC	142423	11/14/2022	INV0005202	22-21128	100-426-4130	22-21128	150.00
CARTER & DENHAM, PLLC	142423	11/14/2022	INV0005203	21-21042	100-426-4130	21-21042	825.00
CARTER & DENHAM, PLLC	142423	11/14/2022	INV0005204	22-21447	100-426-4130	22-21447	500.00
CARTER & DENHAM, PLLC	142423	11/14/2022	INV0005205	22-21541	100-426-4130	22-21541	162.50
CARTER & DENHAM, PLLC	142423	11/14/2022	INV0005206	20-20415	100-426-4130	20-20415	287.50
CARTER & DENHAM, PLLC	142423	11/14/2022	INV0005207	423-8411	100-435-4108	423-8411	525.00
CARTER & DENHAM, PLLC	142423	11/14/2022	INV0005208	22-21396	100-435-4108	22-21396	62.50
CARTER & DENHAM, PLLC	142423	11/14/2022	INV0005210	423-8400	100-435-4108	423-8400	250.00
<b>Vendor 01006736 - CARTER &amp; DENHAM, PLLC Total:</b>							<b>4,660.99</b>
<b>Vendor: 01T4871 - CDW GOVERNMENT INC</b>							
CDW GOVERNMENT INC	101104	11/29/2022	FC09931	Fujitsu Scanner Fi-8170	100-505-5750	Fujitsu Scanner Fi-8170	967.49
<b>Vendor 01T4871 - CDW GOVERNMENT INC Total:</b>							<b>967.49</b>
<b>Vendor: 01003420 - CELLEBRITE USA INC</b>							
CELLEBRITE USA INC	142608	11/28/2022	INVUS249288	Cellebrite Renewal	100-505-4500	Cellebrite Renewal	4,300.00
<b>Vendor 01003420 - CELLEBRITE USA INC Total:</b>							<b>4,300.00</b>
<b>Vendor: CTRPNT - CENTERPOINT ENERGY</b>							
CENTERPOINT ENERGY	142583	11/21/2022	INV0005829	ACCT#8000081165-5 / 112120...	100-562-4430	ACCT#8000081165-5 / 112120...	2,399.77
CENTERPOINT ENERGY	142583	11/21/2022	INV0005829	ACCT#8000081165-5 / 112120...	100-995-4430	ACCT#8000081165-5 / 112120...	292.81
CENTERPOINT ENERGY	142308	11/02/2022	INV0005160	ACCT #2974567-6/09262022	100-562-4430	ACCT #2974567-6/09262022	2,235.48
CENTERPOINT ENERGY	142308	11/02/2022	INV0005161	ACCT #3204434-9/09262022	100-995-4430	ACCT #3204434-9/09262022	42.09
CENTERPOINT ENERGY	142308	11/02/2022	INV0005162	ACCT #2814197-6/09262022	100-995-4430	ACCT #2814197-6/09262022	42.09
CENTERPOINT ENERGY	142308	11/02/2022	INV0005163	ACCT #2959097-3/09262022	100-995-4430	ACCT #2959097-3/09262022	42.53
CENTERPOINT ENERGY	142308	11/02/2022	INV0005164	ACCT #29759074-2/09262022	100-995-4430	ACCT #29759074-2/09262022	47.48
CENTERPOINT ENERGY	142308	11/02/2022	INV0005165	ACCT #6400890108-0/092620...	100-995-4430	ACCT #6400890108-0/092620...	43.43
CENTERPOINT ENERGY	142308	11/02/2022	INV0005166	ACCT #6400893680-5/092620...	100-995-4430	ACCT #6400893680-5/092620...	42.53
<b>Vendor CTRPNT - CENTERPOINT ENERGY Total:</b>							<b>5,188.21</b>
<b>Vendor: 01CTMF - CEN-TEX MARINE FABRICATORS,INC</b>							
CEN-TEX MARINE FABRICATOR...	101105	11/29/2022	INV0005629	PARTS/PCT#2	222-622-4540	PARTS/PCT#2	476.00
CEN-TEX MARINE FABRICATOR...	101105	11/29/2022	INV0005630	PARTS/PCT#2	222-622-4540	PARTS/PCT#2	65.00
<b>Vendor 01CTMF - CEN-TEX MARINE FABRICATORS,INC Total:</b>							<b>541.00</b>
<b>Vendor: 01005333 - CEN-TEX REGIONAL JUVENILE SERVICES</b>							
CEN-TEX REGIONAL JUVENILE ...	142565	11/14/2022	INV0005410	4TH QTR 2022 REIMBURSEME...	480-480-1115	4TH QTR 2022 REIMBURSEME...	32,470.16
<b>Vendor 01005333 - CEN-TEX REGIONAL JUVENILE SERVICES Total:</b>							<b>32,470.16</b>
<b>Vendor: 01006787 - CERVANTEZ MAINTENANCE MANAGEMENT, LLC</b>							
CERVANTEZ MAINTENANCE M...	142424	11/14/2022	000558	INV 000558	100-560-4543	INV 000558	539.00
CERVANTEZ MAINTENANCE M...	142424	11/14/2022	000605	INV 000605	100-560-4543	INV 000605	60.00
<b>Vendor 01006787 - CERVANTEZ MAINTENANCE MANAGEMENT, LLC Total:</b>							<b>599.00</b>

November 2022 AP Check Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01004648 - CHARLES W CARVER</b>							
CHARLES W CARVER	142425	11/14/2022	INV0005241	57014	100-426-4131	57014	250.00
<b>Vendor 01004648 - CHARLES W CARVER Total:</b>							<b>250.00</b>
<b>Vendor: 01T11831 - CHARM-TEX</b>							
CHARM-TEX	101020	11/15/2022	0299564	INV 0299654-IN	100-562-3215	INV 0299654-IN	535.20
CHARM-TEX	101106	11/29/2022	0302697	INV 0302697-IN	100-562-3321	INV 0302697-IN	1,030.80
<b>Vendor 01T11831 - CHARM-TEX Total:</b>							<b>1,566.00</b>
<b>Vendor: 19225 - CHASE SMITH</b>							
CHASE SMITH	101021	11/15/2022	INV0005425	REIMBURSEMENT - PARKING	100-560-4231	REIMBURSEMENT - PARKING	14.75
<b>Vendor 19225 - CHASE SMITH Total:</b>							<b>14.75</b>
<b>Vendor: 01005561 - CHECK PLUS STORAGE, LLC</b>							
CHECK PLUS STORAGE, LLC	142426	11/14/2022	INV0005270	NOVEMBER RENTAL	265-515-3101	NOVEMBER RENTAL	165.00
<b>Vendor 01005561 - CHECK PLUS STORAGE, LLC Total:</b>							<b>165.00</b>
<b>Vendor: 01003890 - CHESTNUT STREET BONDING COMPANY</b>							
CHESTNUT STREET BONDING ...	142609	11/28/2022	INV0005840	REIMBURSEMENT FOR COUP...	100-995-4999	REIMBURSEMENT FOR COUP...	105.00
<b>Vendor 01003890 - CHESTNUT STREET BONDING COMPANY Total:</b>							<b>105.00</b>
<b>Vendor: 01T9145 - CHRIS MATT DILLON</b>							
CHRIS MATT DILLON	101107	11/29/2022	INV0005608	16392	100-435-4105	16392	400.00
CHRIS MATT DILLON	101107	11/29/2022	222321	222321	100-435-4103	222321	100.00
CHRIS MATT DILLON	101107	11/29/2022	INV0005595	222821	100-435-4103	222821	100.00
CHRIS MATT DILLON	101107	11/29/2022	INV0005596	4238791	100-435-4107	4238791	100.00
CHRIS MATT DILLON	101107	11/29/2022	INV0005600	2221548	100-426-4131	2221548	100.00
CHRIS MATT DILLON	101107	11/29/2022	INV0005605	58122	100-426-4131	58122	250.00
CHRIS MATT DILLON	101107	11/29/2022	INV0005606	021015322	100-426-4131	021015322	250.00
CHRIS MATT DILLON	101107	11/29/2022	INV0005610	17251/202105331	100-435-4103	17251/202105331	600.00
CHRIS MATT DILLON	101107	11/29/2022	INV0005611	16918/0205102/202105167/2...	100-435-4105	16918/0205102/202105167/2...	1,000.00
CHRIS MATT DILLON	101107	11/29/2022	INV0005598	4238805	100-435-4107	4238805	100.00
CHRIS MATT DILLON	101107	11/29/2022	INV0005599	4238807	100-435-4107	4238807	100.00
CHRIS MATT DILLON	101107	11/29/2022	INV0005601	2221486	100-426-4131	2221486	100.00
CHRIS MATT DILLON	101107	11/29/2022	INV0005597	2222335	100-435-4105	2222335	100.00
CHRIS MATT DILLON	101107	11/29/2022	INV0005602	2221517	100-426-4131	2221517	100.00
CHRIS MATT DILLON	101107	11/29/2022	INV0005609	1769201/1769202	100-435-4105	1769201/1769202	600.00
CHRIS MATT DILLON	101107	11/29/2022	INV0005603	2121042	100-426-4130	2121042	150.00
CHRIS MATT DILLON	101107	11/29/2022	INV0005604	2121040	100-426-4130	2121040	150.00
CHRIS MATT DILLON	101107	11/29/2022	INV0005607	58160	100-426-4131	58160	250.00
CHRIS MATT DILLON	101107	11/29/2022	INV0005636	16977	100-435-4107	16977	13,500.00
CHRIS MATT DILLON	101107	11/29/2022	INV0005649	58610	100-426-4131	58610	250.00
<b>Vendor 01T9145 - CHRIS MATT DILLON Total:</b>							<b>18,300.00</b>
<b>Vendor: 01003799 - CHRISTINA CANNON</b>							
CHRISTINA CANNON	142610	11/28/2022	INV0005838	REIMBURSEMENT FOR COUP...	100-995-4999	REIMBURSEMENT FOR COUP...	60.00
<b>Vendor 01003799 - CHRISTINA CANNON Total:</b>							<b>60.00</b>

November 2022 AP Check Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01T14090 - CHRISTOPHER D DUGGAN</b>							
CHRISTOPHER D DUGGAN	101022	11/15/2022	INV0005196	TRAVEL REIMBURSEMENT	100-435-4232	TRAVEL REIMBURSEMENT	1,595.30
<b>Vendor 01T14090 - CHRISTOPHER D DUGGAN Total:</b>							<b>1,595.30</b>
<b>Vendor: 01004728 - CINTAS CORPORATION</b>							
CINTAS CORPORATION	101023	11/15/2022	9020579637.	PAYER #14108367/PCT #2	222-622-4550	PAYER #14108367/PCT #2	-66.00
CINTAS CORPORATION	101023	11/15/2022	4133245509	PAYER 14108463	100-563-3213	PAYER 14108463	40.25
CINTAS CORPORATION	101023	11/15/2022	4133953071	PAYER #14108431/PCT #1	221-621-3599	PAYER #14108431/PCT #1	101.33
CINTAS CORPORATION	101023	11/15/2022	4133953090	PAYER #14108431/SIGN SHOP	100-520-3550	PAYER #14108431/SIGN SHOP	15.53
CINTAS CORPORATION	101023	11/15/2022	4133953178	PAYER #14108431/PCT #1	221-621-3599	PAYER #14108431/PCT #1	109.50
CINTAS CORPORATION	101023	11/15/2022	9020579637	PAYER #14108367/PCT #2	222-622-4550	PAYER #14108367/PCT #2	175.39
CINTAS CORPORATION	101023	11/15/2022	4134623149	PAYER #14108431/PCT #1	221-621-3599	PAYER #14108431/PCT #1	109.50
CINTAS CORPORATION	101023	11/15/2022	4134623251	PAYER #14108431/PCT #1	221-621-3599	PAYER #14108431/PCT #1	101.33
CINTAS CORPORATION	101023	11/15/2022	4134623538	PAYER #14108375 GENERAL S...	100-510-4510	PAYER #14108375 GENERAL S...	600.69
CINTAS CORPORATION	101023	11/15/2022	4134623065	PAYER 14108463	100-563-3213	PAYER 14108463	124.46
CINTAS CORPORATION	101023	11/15/2022	4134782142	PAYER #14108430/PCT #4	224-624-3599	PAYER #14108430/PCT #4	281.80
CINTAS CORPORATION	101023	11/15/2022	4134926277	PAYER #14108367/PCT #2	222-622-4550	PAYER #14108367/PCT #2	175.39
CINTAS CORPORATION	101023	11/15/2022	4135289457	PAYER 14108463	100-563-3213	PAYER 14108463	35.00
CINTAS CORPORATION	101023	11/15/2022	4135289510	PAYER #14108431/PCT #1	221-621-3599	PAYER #14108431/PCT #1	101.33
CINTAS CORPORATION	101023	11/15/2022	4135289548	PAYER #14108431/SIGN SHOP	100-520-3550	PAYER #14108431/SIGN SHOP	15.53
CINTAS CORPORATION	101023	11/15/2022	4135289640	PAYER #14108431/PCT #1	221-621-3599	PAYER #14108431/PCT #1	109.50
CINTAS CORPORATION	101023	11/15/2022	4135290082	PAYER #14108375 GENERAL S...	100-510-4510	PAYER #14108375 GENERAL S...	504.48
CINTAS CORPORATION	101023	11/15/2022	4135513249	PAYER #14108430/PCT #4	224-624-3599	PAYER #14108430/PCT #4	274.04
CINTAS CORPORATION	101023	11/15/2022	4135676876	PAYER #14108367/PCT #2	222-622-4550	PAYER #14108367/PCT #2	193.96
CINTAS CORPORATION	101023	11/15/2022	8405941473	PAYER 14108367/PCT #2	222-622-4550	PAYER 14108367/PCT #2	90.70
CINTAS CORPORATION	101108	11/29/2022	4136049275	PAYER 14108463 ANIMAL SHE...	100-563-3213	PAYER 14108463 ANIMAL SHE...	35.00
CINTAS CORPORATION	101023	11/15/2022	4136049278	PAYER #14108431/SIGN SHOP	100-520-3550	PAYER #14108431/SIGN SHOP	15.53
CINTAS CORPORATION	101108	11/29/2022	4136049311	PAYER 14108431/PCT #1	221-621-3599	PAYER 14108431/PCT #1	167.48
CINTAS CORPORATION	101108	11/29/2022	4136049407	PAYER 14108431/PCT #1	221-621-3599	PAYER 14108431/PCT #1	109.50
CINTAS CORPORATION	101023	11/15/2022	5131003063	CUST #11167190/PCT #1	221-621-3550	CUST #11167190/PCT #1	159.67
CINTAS CORPORATION	101023	11/15/2022	9198474384	INV 9198474384	100-562-3100	INV 9198474384	100.00
CINTAS CORPORATION	101023	11/15/2022	9198474385	INV 9198474385	100-560-3100	INV 9198474385	50.00
CINTAS CORPORATION	101108	11/29/2022	4136203467	PAYER #14108430/PCT #4	224-624-3599	PAYER #14108430/PCT #4	286.28
CINTAS CORPORATION	101108	11/29/2022	4136341284	PAYER 14108367/PCT #2	222-622-4550	PAYER 14108367/PCT #2	175.39
CINTAS CORPORATION	101108	11/29/2022	8405962492	CUST #10377368/PCT #3	223-623-3599	CUST #10377368/PCT #3	160.46
CINTAS CORPORATION	101108	11/29/2022	41336764757	PAYER 14108431/PCT #1	221-621-3599	PAYER 14108431/PCT #1	109.50
CINTAS CORPORATION	101023	11/15/2022	4134623132	PAYER #14108431/SIGN SHOP	100-520-3550	PAYER #14108431/SIGN SHOP	15.53
CINTAS CORPORATION	101108	11/29/2022	4136761659	PAYER 14108463 ANIMAL SHE...	100-563-3213	PAYER 14108463 ANIMAL SHE...	110.43
CINTAS CORPORATION	101108	11/29/2022	4136761713	PAYER 14108431 SIGN SHOP	100-520-3550	PAYER 14108431 SIGN SHOP	15.53
CINTAS CORPORATION	101108	11/29/2022	4136761736	PAYER 14108431/PCT #1	221-621-3599	PAYER 14108431/PCT #1	111.35
CINTAS CORPORATION	101108	11/29/2022	4136863008	PAYER #14108430/PCT #4	224-624-3599	PAYER #14108430/PCT #4	270.66
CINTAS CORPORATION	101023	11/15/2022	4133953065	PAYER 14108463	100-563-3213	PAYER 14108463	40.25
CINTAS CORPORATION	101108	11/29/2022	4137027364	PAYER 14108367/PCT #2	222-622-4550	PAYER 14108367/PCT #2	177.08
CINTAS CORPORATION	101108	11/29/2022	4137344458	PAYER 14108463 ANIMAL SHE...	100-563-3213	PAYER 14108463 ANIMAL SHE...	35.00

November 2022 AP Check Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CINTAS CORPORATION	101108	11/29/2022	4137344500	PAYER 14108431/PCT #1	221-621-3599	PAYER 14108431/PCT #1	109.50
CINTAS CORPORATION	101108	11/29/2022	4137344511	PAYER 14108431 SIGN SHOP	100-520-3550	PAYER 14108431 SIGN SHOP	15.53
CINTAS CORPORATION	101108	11/29/2022	4137344519	PAYER 14108431/PCT #1	221-621-3599	PAYER 14108431/PCT #1	109.25
CINTAS CORPORATION	101108	11/29/2022	4137619623	PAYER #14108430/PCT #4	224-624-3599	PAYER #14108430/PCT #4	270.66
CINTAS CORPORATION	101108	11/29/2022	4137629784	PAYER 14108367/PCT #2	222-622-4550	PAYER 14108367/PCT #2	212.53
CINTAS CORPORATION	101108	11/29/2022	4137969871	PAYER 41408463 ANIMAL SHE...	100-563-3213	PAYER 41408463 ANIMAL SHE...	35.00

**Vendor 01004728 - CINTAS CORPORATION Total: 5,990.82**

**Vendor: 01000972 - CIT TECHNOLOGY FINANCE**

CIT TECHNOLOGY FINANCE	142427	11/14/2022	41074466	CUST 2000172626	100-403-5756	CUST 2000172626	174.17
CIT TECHNOLOGY FINANCE	142427	11/14/2022	41074466	CUST 2000172626	100-404-5756	CUST 2000172626	95.11
CIT TECHNOLOGY FINANCE	142427	11/14/2022	41074466	CUST 2000172626	100-404-5756	CUST 2000172626	249.26
CIT TECHNOLOGY FINANCE	142427	11/14/2022	41074466	CUST 2000172626	100-405-5756	CUST 2000172626	101.50
CIT TECHNOLOGY FINANCE	142427	11/14/2022	41074466	CUST 2000172626	100-406-5756	CUST 2000172626	249.26
CIT TECHNOLOGY FINANCE	142427	11/14/2022	41074466	CUST 2000172626	100-407-5756	CUST 2000172626	428.42
CIT TECHNOLOGY FINANCE	142427	11/14/2022	41074466	CUST 2000172626	100-426-5756	CUST 2000172626	95.10
CIT TECHNOLOGY FINANCE	142427	11/14/2022	41074466	CUST 2000172626	100-435-5756	CUST 2000172626	303.86
CIT TECHNOLOGY FINANCE	142427	11/14/2022	41074466	CUST 2000172626	100-450-5756	CUST 2000172626	543.31
CIT TECHNOLOGY FINANCE	142427	11/14/2022	41074466	CUST 2000172626	100-451-5756	CUST 2000172626	249.26
CIT TECHNOLOGY FINANCE	142427	11/14/2022	41074466	CUST 2000172626	100-452-5756	CUST 2000172626	201.00
CIT TECHNOLOGY FINANCE	142427	11/14/2022	41074466	CUST 2000172626	100-453-5756	CUST 2000172626	80.28
CIT TECHNOLOGY FINANCE	142427	11/14/2022	41074466	CUST 2000172626	100-460-5756	CUST 2000172626	220.09
CIT TECHNOLOGY FINANCE	142427	11/14/2022	41074466	CUST 2000172626	100-475-5756	CUST 2000172626	525.66
CIT TECHNOLOGY FINANCE	142427	11/14/2022	41074466	CUST 2000172626	100-495-5756	CUST 2000172626	249.26
CIT TECHNOLOGY FINANCE	142427	11/14/2022	41074466	CUST 2000172626	100-497-5756	CUST 2000172626	249.26
CIT TECHNOLOGY FINANCE	142427	11/14/2022	41074466	CUST 2000172626	100-498-5756	CUST 2000172626	119.57
CIT TECHNOLOGY FINANCE	142427	11/14/2022	41074466	CUST 2000172626	100-499-5756	CUST 2000172626	338.84
CIT TECHNOLOGY FINANCE	142427	11/14/2022	41074466	CUST 2000172626	100-500-5756	CUST 2000172626	78.54
CIT TECHNOLOGY FINANCE	142427	11/14/2022	41074466	CUST 2000172626	100-505-5755	CUST 2000172626	249.26
CIT TECHNOLOGY FINANCE	142427	11/14/2022	41074466	CUST 2000172626	100-510-5756	CUST 2000172626	139.51
CIT TECHNOLOGY FINANCE	142427	11/14/2022	41074466	CUST 2000172626	100-520-5756	CUST 2000172626	303.86
CIT TECHNOLOGY FINANCE	142427	11/14/2022	41074466	CUST 2000172626	100-560-5756	CUST 2000172626	1,365.83
CIT TECHNOLOGY FINANCE	142427	11/14/2022	41074466	CUST 2000172626	100-562-5756	CUST 2000172626	1,342.06
CIT TECHNOLOGY FINANCE	142427	11/14/2022	41074466	CUST 2000172626	100-563-5756	CUST 2000172626	334.08
CIT TECHNOLOGY FINANCE	142427	11/14/2022	41074466	CUST 2000172626	100-590-5756	CUST 2000172626	303.86
CIT TECHNOLOGY FINANCE	142427	11/14/2022	41074466	CUST 2000172626	100-593-5756	CUST 2000172626	303.86
CIT TECHNOLOGY FINANCE	142427	11/14/2022	41074466	CUST 2000172626	100-635-5756	CUST 2000172626	101.50
CIT TECHNOLOGY FINANCE	142427	11/14/2022	41074466	CUST 2000172626	100-665-5756	CUST 2000172626	303.86
CIT TECHNOLOGY FINANCE	142427	11/14/2022	41074466	CUST 2000172626	222-622-5756	CUST 2000172626	70.58
CIT TECHNOLOGY FINANCE	142427	11/14/2022	41074466	CUST 2000172626	223-623-5756	CUST 2000172626	70.58
CIT TECHNOLOGY FINANCE	142427	11/14/2022	41074466	CUST 2000172626	224-624-5756	CUST 2000172626	70.58

**Vendor 01000972 - CIT TECHNOLOGY FINANCE Total: 9,511.17**

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

CITIBANK (SOUTH DAKOTA)N.A..	142428	11/14/2022	INV0005282	Home Deopt	100-562-3320	21301	109.44
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November 2022 AP Check Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK (SOUTH DAKOTA)N.A..142428		11/14/2022	INV0005282	Home Deopt	100-562-3320	7020826	15.88
CITIBANK (SOUTH DAKOTA)N.A..142428		11/14/2022	INV0005282	Home Deopt	100-562-3320	2015349	6.97
CITIBANK (SOUTH DAKOTA)N.A..142428		11/14/2022	INV0005282	Home Deopt	100-562-3320	8021460	84.43
CITIBANK (SOUTH DAKOTA)N.A..142428		11/14/2022	INV0005282	Home Deopt	221-621-3550	21356	32.75
CITIBANK (SOUTH DAKOTA)N.A..142428		11/14/2022	INV0005282	Home Deopt	221-621-4540	5014400	77.30
CITIBANK (SOUTH DAKOTA)N.A..142428		11/14/2022	INV0005282	Home Deopt	221-621-4540	6024786	49.99
<b>Vendor 01003056 - CITIBANK (SOUTH DAKOTA)N.A./THE HOME DEPOT Total:</b>							<b>376.76</b>

Vendor: 01006081 - CITIBANK

CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-400-4211	ACCT #72-5613/11032022	120.00
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-403-3100	ACCT #72-5613/11032022	122.96
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-403-4232	ACCT #72-5613/11032022	200.00
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-404-4211	ACCT #72-5613/11032022	210.00
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-406-4211	ACCT #72-5613/11032022	143.97
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-406-4232	ACCT #72-5613/11032022	529.00
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-407-3100	ACCT #72-5613/11032022	35.95
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-407-4211	ACCT #72-5613/11032022	30.00
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-407-4232	ACCT #72-5613/11032022	294.00
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-407-4233	ACCT #72-5613/11032022	100.12
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-453-4211	ACCT #72-5613/11032022	37.99
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-475-4211	ACCT #72-5613/11032022	219.95
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-495-4211	ACCT #72-5613/11032022	187.99
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-497-4211	ACCT #72-5613/11032022	37.99
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-497-5750	ACCT #72-5613/11032022	759.98
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-498-3100	ACCT #72-5613/11032022	116.65
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-498-3213	ACCT #72-5613/11032022	60.00
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-498-3213	ACCT #72-5613/11032022	127.47
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-498-4211	ACCT #72-5613/11032022	30.00
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-498-4543	ACCT #72-5613/11032022	13.14
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-499-3100	ACCT #72-5613/11032022	399.99
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-505-4211	ACCT #72-5613/11032022	730.58
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-505-4212	ACCT #72-5613/11032022	883.62
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-505-4214	ACCT #72-5613/11032022	321.47
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-505-4500	ACCT #72-5613/11032022	187.30
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-505-4500	ACCT #72-5613/11032022	199.98
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-505-4543	ACCT #72-5613/11032022	3.22
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-505-5750	ACCT #72-5613/11032022	316.68
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-505-5757	ACCT #72-5613/11032022	954.95
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-510-3100	ACCT #72-5613/11032022	36.96
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-510-3318	ACCT #72-5613/11032022	160.58
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-510-4211	ACCT #72-5613/11032022	225.98
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-510-4232	ACCT #72-5613/11032022	391.06
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-510-4232	ACCT #72-5613/11032022	286.60
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-510-4510	ACCT #72-5613/11032022	26.04

November 2022 AP Check Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-510-4510	ACCT #72-5613/11032022	5,338.52
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-510-4510	ACCT #72-5613/11032022	746.90
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-510-4510	ACCT #72-5613/11032022	8.13
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-510-4510	ACCT #72-5613/11032022	3.00
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-510-4510	ACCT #72-5613/11032022	2.49
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-510-4510	ACCT #72-5613/11032022	-200.00
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-510-4510	ACCT #72-5613/11032022	30.33
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-510-4510	ACCT #72-5613/11032022	2,903.86
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-510-4510	ACCT #72-5613/11032022	187.84
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-510-4510	ACCT #72-5613/11032022	1,294.26
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-510-4510	ACCT #72-5613/11032022	173.18
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-510-4510	ACCT #72-5613/11032022	148.49
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-510-4510	ACCT #72-5613/11032022	167.29
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-510-4510	ACCT #72-5613/11032022	3,079.00
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-510-4510	ACCT #72-5613/11032022	1,031.00
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-510-4511	ACCT #72-5613/11032022	3,169.85
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-510-4511	ACCT #72-5613/11032022	141.78
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-510-4511	ACCT #72-5613/11032022	153.98
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-510-4512	ACCT #72-5613/11032022	117.75
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-510-4515	ACCT #72-5613/11032022	65.56
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-510-4543	ACCT #72-5613/11032022	1,048.25
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-520-3550	ACCT #72-5613/11032022	23.04
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-520-3551	ACCT #72-5613/11032022	17,215.13
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-520-3552	ACCT #72-5613/11032022	107.03
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-520-4211	ACCT #72-5613/11032022	337.99
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-520-4231	ACCT #72-5613/11032022	7.07
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-554-4211	ACCT #72-5613/11032022	30.00
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-560-3100	ACCT #72-5613/11032022	92.76
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-560-4211	ACCT #72-5613/11032022	3,355.94
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-560-5001	ACCT #72-5613/11032022	39.89
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-560-5001	ACCT #72-5613/11032022	939.00
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-560-5753	ACCT #72-5613/11032022	186.39
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-562-3100	ACCT #72-5613/11032022	1,928.30
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-562-4430	ACCT #72-5613/11032022	649.91
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-562-5900	ACCT #72-5613/11032022	10,368.10
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-563-3100	ACCT #72-5613/11032022	56.89
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-563-3213	ACCT #72-5613/11032022	722.11
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-563-3319	ACCT #72-5613/11032022	11.94
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-563-3319	ACCT #72-5613/11032022	273.54
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-563-3320	ACCT #72-5613/11032022	22.80
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-563-3320	ACCT #72-5613/11032022	17.99
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-563-3321	ACCT #72-5613/11032022	133.02
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-563-3321	ACCT #72-5613/11032022	220.74
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-563-3330	ACCT #72-5613/11032022	199.00

November 2022 AP Check Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-563-3333	ACCT #72-5613/11032022	19.98
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-563-3333	ACCT #72-5613/11032022	1,770.82
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-563-3333	ACCT #72-5613/11032022	42.48
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-563-4211	ACCT #72-5613/11032022	151.96
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-563-4235	ACCT #72-5613/11032022	1,015.00
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-563-4542	ACCT #72-5613/11032022	80.89
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-563-4544	ACCT #72-5613/11032022	23.92
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-575-4211	ACCT #72-5613/11032022	158.38
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-590-3100	ACCT #72-5613/11032022	95.80
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-590-4211	ACCT #72-5613/11032022	190.11
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-593-4232	ACCT #72-5613/11032022	178.42
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-655-3550	ACCT #72-5613/11032022	104.89
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-665-4211	ACCT #72-5613/11032022	211.96
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-995-4113	ACCT #72-5613/11032022	239.98
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-995-4113	ACCT #72-5613/11032022	1,031.91
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-995-4212	ACCT #72-5613/11032022	1,802.10
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-995-4425	ACCT #72-5613/11032022	2,285.07
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-995-4430	ACCT #72-5613/11032022	1,532.04
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-995-4430	ACCT #72-5613/11032022	562.05
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-995-4430	ACCT #72-5613/11032022	2,417.84
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	100-995-4430	ACCT #72-5613/11032022	748.24
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	220-452-4999	ACCT #72-5613/11032022	37.99
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	221-621-3550	ACCT #72-5613/11032022	40.00
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	221-621-3550	ACCT #72-5613/11032022	142.63
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	221-621-3599	ACCT #72-5613/11032022	14.46
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	221-621-4211	ACCT #72-5613/11032022	37.99
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	221-621-4430	ACCT #72-5613/11032022	649.14
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	221-621-4540	ACCT #72-5613/11032022	803.31
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	222-622-3599	ACCT #72-5613/11032022	313.97
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	222-622-4211	ACCT #72-5613/11032022	67.99
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	222-622-4550	ACCT #72-5613/11032022	495.00
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	222-622-4550	ACCT #72-5613/11032022	25.50
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	222-622-4550	ACCT #72-5613/11032022	22.09
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	223-623-3599	ACCT #72-5613/11032022	36.34
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	223-623-3599	ACCT #72-5613/11032022	13.18
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	223-623-4430	ACCT #72-5613/11032022	187.35
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	223-623-4430	ACCT #72-5613/11032022	52.88
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	223-623-4430	ACCT #72-5613/11032022	596.63
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	223-623-4540	ACCT #72-5613/11032022	106.90
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	223-623-4540	ACCT #72-5613/11032022	211.98
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	223-623-4540	ACCT #72-5613/11032022	5,116.15
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	223-623-4540	ACCT #72-5613/11032022	131.45
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	224-624-3100	ACCT #72-5613/11032022	68.36
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	224-624-3599	ACCT #72-5613/11032022	75.05

November 2022 AP Check Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	224-624-3599	ACCT #72-5613/11032022	14.19
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	224-624-3599	ACCT #72-5613/11032022	312.32
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	224-624-4211	ACCT #72-5613/11032022	37.99
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	224-624-4540	ACCT #72-5613/11032022	24.56
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	265-515-3101	ACCT #72-5613/11032022	464.34
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	265-515-3101	ACCT #72-5613/11032022	431.25
CITIBANK	DFT0001744	11/15/2022	INV0005564	ACCT #72-5613/11032022	265-515-4211	ACCT #72-5613/11032022	37.99
CITIBANK	DFT0001741	11/15/2022	INV0005568	ACCT#72-5613/11032022	283-410-4110	ACCT#72-5613/11032022	1,581.09
CITIBANK	DFT0001742	11/15/2022	INV0005569	ACCT#72-5613 / 11032022	600-562-3105	ACCT#72-5613 / 11032022	129.30
CITIBANK	DFT0001743	11/15/2022	INV0005570	ACCT#72-5613 /11032022	480-480-4430	ACCT#72-5613 /11032022	243.26
<b>Vendor 01006081 - CITIBANK Total:</b>							<b>92,238.68</b>

Vendor: 01BCO - CITY OF BASTROP

CITY OF BASTROP	142570	11/15/2022	INV0005560	ACCT #CTY DEV CR/10152020\2	100-995-4430	ACCT #CTY DEV CR/10152020\2	2,080.22
CITY OF BASTROP	142570	11/15/2022	INV0005561	ACCT #COUNTY/10152022	100-562-4430	COUNTY/10152022	24,442.31
CITY OF BASTROP	142570	11/15/2022	INV0005562	ACCT #BASTROP CO/11152022	100-995-4430	ACCT #BASTROP CO/11152022	12,628.45
CITY OF BASTROP	142570	11/15/2022	INV0005563	ACCT #02-20083-01/10152022	100-995-4430	ACCT #02-20083-01/10152022	6,522.29
<b>Vendor 01BCO - CITY OF BASTROP Total:</b>							<b>45,673.27</b>

Vendor: 01COB - CITY OF BASTROP

CITY OF BASTROP	142429	11/14/2022	INV0005401	CHILD SAFETY FEE ALLOCATION	100-341-5001	CHILD SAFETY FEE ALLOCATION	10,684.25
CITY OF BASTROP	142611	11/28/2022	INV0005628	RENTAL PARKING LOT	100-995-4501	RENTAL PARKING LOT	750.00
<b>Vendor 01COB - CITY OF BASTROP Total:</b>							<b>11,434.25</b>

Vendor: 01EU - CITY OF ELGIN UTILITIES

CITY OF ELGIN UTILITIES	142381	11/09/2022	INV0005550	ACCT#007-008410-002/ 1109...	100-995-4430	ACCT#007-008410-002/ 1109...	244.37
CITY OF ELGIN UTILITIES	142381	11/09/2022	INV0005551	ACCT#007-0011501-000/ 110...	224-624-4430	ACCT#007-0011501-000/ 110...	1,234.84
CITY OF ELGIN UTILITIES	142381	11/09/2022	INV0005552	ACCT#007-0011510-000/ 110...	224-624-4430	ACCT#007-0011510-000/ 110...	276.92
CITY OF ELGIN UTILITIES	142381	11/09/2022	INV0005553	ACCT#007-0011530-000/ 110...	100-995-4430	ACCT#007-0011530-000/ 110...	110.10
CITY OF ELGIN UTILITIES	142381	11/09/2022	INV0005554	ACCT#007-0011534-000/ 110...	100-995-4430	ACCT#007-0011534-000/ 110...	189.97
CITY OF ELGIN UTILITIES	142381	11/09/2022	INV0005555	ACCT#0011535-000/ 11092022	100-995-4430	ACCT#0011535-000/ 11092022	301.18
CITY OF ELGIN UTILITIES	142381	11/09/2022	INV0005556	ACCT#007-0011544-001/ 110...	100-995-4430	ACCT#007-0011544-001/ 110...	421.53
<b>Vendor 01EU - CITY OF ELGIN UTILITIES Total:</b>							<b>2,778.91</b>

Vendor: 01ECO - CITY OF ELGIN

CITY OF ELGIN	142430	11/14/2022	INV0005402	CHILD SAFETY FEE ALLOCATION	100-341-5001	CHILD SAFETY FEE ALLOCATION	9,171.83
<b>Vendor 01ECO - CITY OF ELGIN Total:</b>							<b>9,171.83</b>

Vendor: 01SCO - CITY OF SMITHVILLE

CITY OF SMITHVILLE	142431	11/14/2022	INV0005403	CHILD SAFETY FEE ALLOCATION	100-341-5001	CHILD SAFETY FEE ALLOCATION	4,144.06
CITY OF SMITHVILLE	142309	11/02/2022	INV0005144	ACCT 007-0000388-000/1027...	100-995-4430	ACCT 007-0000388-000/1027...	671.88
CITY OF SMITHVILLE	142309	11/02/2022	INV0005145	007-0000389-000/10272022	100-995-4430	007-0000389-000/10272022	24.36
CITY OF SMITHVILLE	142309	11/02/2022	INV0005146	044-0001240-000/10272022	222-622-4430	044-0001240-000/10272022	503.27
CITY OF SMITHVILLE	142309	11/02/2022	INV0005147	044-0001250-000/10272022	222-622-4430	044-0001250-000/10272022	80.81
CITY OF SMITHVILLE	142309	11/02/2022	INV0005148	044-0001252-000/10272022	222-622-4430	044-0001252-000/10272022	1,885.54
CITY OF SMITHVILLE	142309	11/02/2022	INV0005149	044-0001253-000/10272022	222-622-4430	044-0001253-000/10272022	128.06
CITY OF SMITHVILLE	142739	11/30/2022	INV0005878	ACCT #007-0000388-000	100-995-4430	ACCT #007-0000388-000	591.07

November 2022 AP Check Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITY OF SMITHVILLE	142739	11/30/2022	INV0005879	ACCT #007-0000389-000	100-995-4430	ACCT #007-0000389-000	24.36
CITY OF SMITHVILLE	142739	11/30/2022	INV0005880	ACCT #044-0001240-000	222-622-4430	ACCT #044-0001240-000	461.63
CITY OF SMITHVILLE	142739	11/30/2022	INV0005881	ACCT #044-0001250-000	222-622-4430	ACCT #044-0001250-000	97.85
CITY OF SMITHVILLE	142739	11/30/2022	INV0005882	ACCT #044-0001252-000	222-622-4430	ACCT #044-0001252-000	2,726.92
CITY OF SMITHVILLE	142739	11/30/2022	INV0005883	ACCT #044-0001253-000	222-622-4430	ACCT #044-0001253-000	185.26
<b>Vendor 01SC0 - CITY OF SMITHVILLE Total:</b>							<b>11,525.07</b>
<b>Vendor: 01T6831 - CITY OF SMITHVILLE</b>							
CITY OF SMITHVILLE	142432	11/14/2022	INV0005257	2022/23 LIBRARY CONTRIBUTI...	100-995-4741	2022/23 LIBRARY CONTRIBUTI...	12,000.00
<b>Vendor 01T6831 - CITY OF SMITHVILLE Total:</b>							<b>12,000.00</b>
<b>Vendor: 01005578 - CLEVELAND MACK SALES INC</b>							
CLEVELAND MACK SALES INC	142433	11/14/2022	S0131080961	ACCT #336320/PCT #3	223-623-4540	ACCT #336320/PCT #3	201.40
<b>Vendor 01005578 - CLEVELAND MACK SALES INC Total:</b>							<b>201.40</b>
<b>Vendor: 01002198 - CLIFFORD POWER SYSTEMS INC</b>							
CLIFFORD POWER SYSTEMS INC	101109	11/29/2022	PMA-0094715	INV PMA-0094715	100-562-3319	INV PMA-0094715	749.00
<b>Vendor 01002198 - CLIFFORD POWER SYSTEMS INC Total:</b>							<b>749.00</b>
<b>Vendor: 01CPA - CLINICAL PATHOLOGY ASSOC. OF AUSTIN</b>							
CLINICAL PATHOLOGY ASSOC....	142612	11/28/2022	INV0005657	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	10.70
<b>Vendor 01CPA - CLINICAL PATHOLOGY ASSOC. OF AUSTIN Total:</b>							<b>10.70</b>
<b>Vendor: 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC</b>							
CLINICAL PATHOLOGY LABORA...	101110	11/29/2022	1072-202208	INV 1072-202208-0	100-562-3333	INV 1072-202208-0	441.52
CLINICAL PATHOLOGY LABORA...	101110	11/29/2022	1072-202208	INV 1072-202208-0	100-562-3333	INV 1278-202210-0	205.22
CLINICAL PATHOLOGY LABORA...	101110	11/29/2022	INV0005658	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	767.64
<b>Vendor 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC Total:</b>							<b>1,414.38</b>
<b>Vendor: 01PCAS - CLYDE HAYWOOD SR</b>							
CLYDE HAYWOOD SR	142434	11/14/2022	003214	SERVICE/PCT #4	224-624-4540	SERVICE/PCT #4	115.00
<b>Vendor 01PCAS - CLYDE HAYWOOD SR Total:</b>							<b>115.00</b>
<b>Vendor: 01T8825 - CNA SURETY</b>							
CNA SURETY	142435	11/14/2022	15528646	BOND TX JP	220-452-4999	BOND TX JP	50.00
CNA SURETY	142613	11/28/2022	72418919	JP3	100-995-4415	JP3	177.50
CNA SURETY	142613	11/28/2022	24869949	TX DISTRICT CLERK	100-995-4415	TX DISTRICT CLERK	1,242.50
<b>Vendor 01T8825 - CNA SURETY Total:</b>							<b>1,470.00</b>
<b>Vendor: 01COLORA - COLORADO MATERIALS CO.</b>							
COLORADO MATERIALS CO.	142436	11/14/2022	350831	CUST #1320/PCT #3	223-623-3599	CUST #1320/PCT #3	4,404.24
COLORADO MATERIALS CO.	142436	11/14/2022	351381	CUST #1320/PCT #3	223-623-3599	CUST #1320/PCT #3	5,962.08
COLORADO MATERIALS CO.	142436	11/14/2022	351852	CUST #1320/PCT #3	223-623-3599	CUST #1320/PCT #3	3,294.60
COLORADO MATERIALS CO.	142614	11/28/2022	352380	CUST 1320/PCT #3	223-623-3599	CUST 1320/PCT #3	4,193.58
<b>Vendor 01COLORA - COLORADO MATERIALS CO. Total:</b>							<b>17,854.50</b>
<b>Vendor: 01002480 - COMAL COUNTY SHERIFF</b>							
COMAL COUNTY SHERIFF	142615	11/28/2022	INV0005680	SERVICE / 423-T-13952	100-995-4110	SERVICE / 423-T-13952	75.00
<b>Vendor 01002480 - COMAL COUNTY SHERIFF Total:</b>							<b>75.00</b>

November 2022 AP Check Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01003723 - CONVERGENCE CABLING, INC.</b>							
CONVERGENCE CABLING, INC.	101111	11/29/2022	21660	PROJECT 21660 RR GRADY TR...	100-995-4999	PROJECT 21660 RR GRADY TR...	272.50
<b>Vendor 01003723 - CONVERGENCE CABLING, INC. Total:</b>							<b>272.50</b>
<b>Vendor: 01CEC - COOPER EQUIPMENT CO.</b>							
COOPER EQUIPMENT CO.	101024	11/15/2022	IN57023	CUST #063/PCT #3	223-623-4540	CUST #063/PCT #3	267.61
COOPER EQUIPMENT CO.	101024	11/15/2022	57388	ACCT #063/PCT #2	222-622-4540	ACCT #063/PCT #2	60.50
COOPER EQUIPMENT CO.	101024	11/15/2022	57197	ACCT #063/PCT #2	222-622-4540	ACCT #063/PCT #2	778.00
<b>Vendor 01CEC - COOPER EQUIPMENT CO. Total:</b>							<b>1,106.11</b>
<b>Vendor: 19239 - COWBOY STREETLIGHT CONCEALMENTS LLC</b>							
COWBOY STREETLIGHT CONC...	142616	11/28/2022	1346	SO Undercover Equipment	100-560-5753	Pedestal Housing Concealment	3,000.00
COWBOY STREETLIGHT CONC...	142616	11/28/2022	1346	SO Undercover Equipment	100-560-5753	Panasonic WV S 6130 PTZ Net...	1,300.00
COWBOY STREETLIGHT CONC...	142616	11/28/2022	1346	SO Undercover Equipment	100-560-5753	Sierra Wireless RV55	699.00
<b>Vendor 19239 - COWBOY STREETLIGHT CONCEALMENTS LLC Total:</b>							<b>4,999.00</b>
<b>Vendor: 01002352 - DALLAS COUNTY CONSTABLE PCT 1</b>							
DALLAS COUNTY CONSTABLE ...	142437	11/14/2022	INV0005530	SERVICE/CAUSE 12988	100-995-4110	SERVICE/CAUSE 12988	80.00
DALLAS COUNTY CONSTABLE ...	142617	11/28/2022	INV0005694	SERVICE / 13594	100-995-4110	SERVICE / 13594	160.00
DALLAS COUNTY CONSTABLE ...	142617	11/28/2022	INV0005690	SERVICE / 13157	100-995-4110	SERVICE / 13157	80.00
DALLAS COUNTY CONSTABLE ...	142617	11/28/2022	INV0005693	SERVICE / 12542	100-995-4110	SERVICE / 12542	80.00
<b>Vendor 01002352 - DALLAS COUNTY CONSTABLE PCT 1 Total:</b>							<b>400.00</b>
<b>Vendor: 01BASCO - DANIEL L HEPKER</b>							
DANIEL L HEPKER	142438	11/14/2022	INV0005541	ACCT #BC01	100-400-3100	ACCT #BC01	119.00
DANIEL L HEPKER	142438	11/14/2022	INV0005541	ACCT #BC01	100-403-3100	ACCT #BC01	244.00
DANIEL L HEPKER	142438	11/14/2022	INV0005541	ACCT #BC01	100-426-3100	ACCT #BC01	112.25
DANIEL L HEPKER	142438	11/14/2022	INV0005541	ACCT #BC01	100-435-3100	ACCT #BC01	237.00
<b>Vendor 01BASCO - DANIEL L HEPKER Total:</b>							<b>712.25</b>
<b>Vendor: 01BROOKS - DAVID B BROOKS</b>							
DAVID B BROOKS	101025	11/15/2022	INV0005289	LEGAL CONSULT OCTOBER 20...	100-401-4100	LEGAL CONSULT OCTOBER 20...	100.00
<b>Vendor 01BROOKS - DAVID B BROOKS Total:</b>							<b>100.00</b>
<b>Vendor: 01004966 - DAVID C. FOLKERS, M.D.</b>							
DAVID C. FOLKERS, M.D.	142618	11/28/2022	INV0005661	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	389.65
<b>Vendor 01004966 - DAVID C. FOLKERS, M.D. Total:</b>							<b>389.65</b>
<b>Vendor: 01000110 - DAVID H OUTON</b>							
DAVID H OUTON	101026	11/15/2022	INV0005429	NOVEMBER INVOICE	100-560-4110	NOVEMBER INVOICE	1,155.00
DAVID H OUTON	101026	11/15/2022	INV0005429	NOVEMBER INVOICE	100-560-4110	NOVEMBER INVOICE	437.50
<b>Vendor 01000110 - DAVID H OUTON Total:</b>							<b>1,592.50</b>
<b>Vendor: 01003335 - DAVID M COLLINS</b>							
DAVID M COLLINS	101027	11/15/2022	INV0005508	22-21396	100-435-4108	22-21396	150.00
DAVID M COLLINS	101027	11/15/2022	INV0005465	J-3274	100-426-4132	J-3274	250.00
DAVID M COLLINS	101027	11/15/2022	INV0005455	22-21441	100-426-4130	22-21441	300.00
DAVID M COLLINS	101027	11/15/2022	INV0005456	22-21231	100-426-4130	22-21231	212.50
DAVID M COLLINS	101027	11/15/2022	INV0005457	22-21326	100-426-4130	22-21326	50.00

November 2022 AP Check Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
DAVID M COLLINS	101027	11/15/2022	INV0005458	22-21291	100-426-4130	22-21291	125.00
DAVID M COLLINS	101027	11/15/2022	INV0005459	22-21175	100-426-4130	22-21175	75.00
DAVID M COLLINS	101027	11/15/2022	INV0005460	22-21042	100-426-4130	22-21042	137.50
DAVID M COLLINS	101027	11/15/2022	INV0005461	21-20936	100-426-4130	21-20936	250.00
DAVID M COLLINS	101027	11/15/2022	INV0005462	21-20905	100-426-4130	21-20905	600.00
DAVID M COLLINS	101027	11/15/2022	INV0005463	21-20868	100-426-4130	21-20868	175.00
DAVID M COLLINS	101027	11/15/2022	INV0005464	22-21236	100-426-4130	22-21236	187.50
<b>Vendor 01003335 - DAVID M COLLINS Total:</b>							<b>2,512.50</b>
<b>Vendor: 01006568 - DAVID NEWMAN</b>							
DAVID NEWMAN	101028	11/15/2022	INV0005431	REIMBURSEMENT - TRAILER W...	100-560-4543	REIMBURSEMENT - TRAILER W...	12.50
<b>Vendor 01006568 - DAVID NEWMAN Total:</b>							<b>12.50</b>
<b>Vendor: 19255 - DAVID OWEN</b>							
DAVID OWEN	142439	11/14/2022	INV0005200	RESTITUTION/CAUSE 16916	100-210-0000	RESTITUTION/CAUSE 16916	20.00
<b>Vendor 19255 - DAVID OWEN Total:</b>							<b>20.00</b>
<b>Vendor: 01006230 - DEAN DAIRY CORPORATE, LLC</b>							
DEAN DAIRY CORPORATE, LLC	142440	11/14/2022	229294540	INV 229294540, 229296642, 2...	100-562-3316	INV 229296642	712.13
DEAN DAIRY CORPORATE, LLC	142440	11/14/2022	229294540	INV 229294540, 229296642, 2...	100-562-3316	INV 229294540	655.16
DEAN DAIRY CORPORATE, LLC	142440	11/14/2022	229294540	INV 229294540, 229296642, 2...	100-562-3316	INV 229298380	724.63
DEAN DAIRY CORPORATE, LLC	142619	11/28/2022	229300422 229302188	INV 229300422, 229302188	100-562-3316	INV 229302188	753.61
DEAN DAIRY CORPORATE, LLC	142619	11/28/2022	229300422 229302188	INV 229300422, 229302188	100-562-3316	INV 229300422	840.57
<b>Vendor 01006230 - DEAN DAIRY CORPORATE, LLC Total:</b>							<b>3,686.10</b>
<b>Vendor: 19235 - DEBORAH B. LANGEHENNIG, CHAPTER 13 TRUSTEE</b>							
DEBORAH B. LANGEHENNIG, ...	48761	11/10/2022	INV0005339	James Bates 22-10679-TMD	880-202-2094	James Bates 22-10679-TMD	138.46
DEBORAH B. LANGEHENNIG, ...	48763	11/23/2022	INV0005766	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: 20060 - DEEPNET SECURITY LIMITED</b>							
DEEPNET SECURITY LIMITED	101112	11/29/2022	20158117	SafeID Token License & Setup	100-505-4500	SafeID Token Service Setup	400.00
DEEPNET SECURITY LIMITED	101112	11/29/2022	20158117	SafeID Token License & Setup	100-505-4500	SafeID Token License (admin C...	800.00
<b>Vendor 20060 - DEEPNET SECURITY LIMITED Total:</b>							<b>1,200.00</b>
<b>Vendor: 01DELL - DELL</b>							
DELL	142441	11/14/2022	INV0005021	DELL 2 laptops for new positio...	100-505-5757	DELL 2 laptops for new positio...	4,965.62
DELL	142441	11/14/2022	INV0005023	Julie Rice New Computer	100-505-5757	OptiPlex 7000 MFF	1,125.21
DELL	142441	11/14/2022	10625790383	General Services Laptop	100-505-5757	Dell Latitude 7330 Rugged EX	3,450.28
DELL	142441	11/14/2022	35508	Rugged Laptop Replacement B...	100-505-5757	Rugged Laptop Replacement B...	266.16
DELL	142620	11/28/2022	INV0005653	Replacement AC Adapter Mas...	100-505-5757	Replacement AC Adapter Mas...	100.64
<b>Vendor 01DELL - DELL Total:</b>							<b>9,907.91</b>
<b>Vendor: 01DENTRU - DENTRUST DENTAL TX,PC</b>							
DENTRUST DENTAL TX,PC	101029	11/15/2022	018143	INV BATX018143	100-562-3333	INV BATX018143	1,265.00
<b>Vendor 01DENTRU - DENTRUST DENTAL TX,PC Total:</b>							<b>1,265.00</b>

November 2022 AP Check Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01005781 - DIANA P TRIANA</b>							
DIANA P TRIANA	142442	11/14/2022	INV0005453	INV 110322	100-426-4102	INV 110322	399.60
<b>Vendor 01005781 - DIANA P TRIANA Total:</b>							<b>399.60</b>
<b>Vendor: 01T5686 - DICKENS LOCKSMITH INC</b>							
DICKENS LOCKSMITH INC	142443	11/14/2022	29963	JUVENILE PROBATION	100-510-4510	JUVENILE PROBATION	285.00
DICKENS LOCKSMITH INC	142621	11/28/2022	30048	INV 30048	100-562-3319	INV 30048	850.00
<b>Vendor 01T5686 - DICKENS LOCKSMITH INC Total:</b>							<b>1,135.00</b>
<b>Vendor: 01005973 - DIONNE HIEBERT</b>							
DIONNE HIEBERT	142444	11/14/2022	INV0005219	EVIDENCE PROCESSING	100-435-4105	EVIDENCE PROCESSING	690.00
<b>Vendor 01005973 - DIONNE HIEBERT Total:</b>							<b>690.00</b>
<b>Vendor: 01000573 - DISCOUNT DOOR &amp; METAL, LLC</b>							
DISCOUNT DOOR & METAL, LLC	142445	11/14/2022	46860	FLAT PLATE/PCT #3	223-623-4540	FLAT PLATE/PCT #3	510.78
<b>Vendor 01000573 - DISCOUNT DOOR &amp; METAL, LLC Total:</b>							<b>510.78</b>
<b>Vendor: 01006852 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC</b>							
DOGGETT FREIGHTLINER OF S...	101030	11/15/2022	X10501910401	CUST ID #T02489/PCT #3	223-623-4540	CUST ID #T02489/PCT #3	-237.03
DOGGETT FREIGHTLINER OF S...	101030	11/15/2022	X10502034701	CUST ID #T02489/PCT #3	223-623-4540	CUST ID #T02489/PCT #3	106.90
DOGGETT FREIGHTLINER OF S...	101030	11/15/2022	X10502174401	CUST ID #T02489/PCT #3	223-623-4540	CUST ID #T02489/PCT #3	30.87
DOGGETT FREIGHTLINER OF S...	101030	11/15/2022	X10502243901	CUST ID #T02489/PCT #3	223-623-4540	CUST ID #T02489/PCT #3	23.60
DOGGETT FREIGHTLINER OF S...	101030	11/15/2022	X10502255201	CUST #T02518/PCT #4	224-624-4540	CUST #T02518/PCT #4	347.61
DOGGETT FREIGHTLINER OF S...	101113	11/29/2022	X10502353201	CUST ID #T02518/PCT #4	224-624-4540	CUST ID #T02518/PCT #4	125.08
DOGGETT FREIGHTLINER OF S...	101113	11/29/2022	X10502380301	CUST #T02518/PCT #4	224-624-4540	CUST #T02518/PCT #4	92.09
DOGGETT FREIGHTLINER OF S...	101113	11/29/2022	X10502383801	CUST ID #T02489/PCT #3	223-623-4540	CUST ID #T02489/PCT #3	8.62
<b>Vendor 01006852 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC Total:</b>							<b>497.74</b>
<b>Vendor: 07652 - DONALSON DCJR, LLC</b>							
DONALSON DCJR, LLC	142446	11/14/2022	C103942	2022 Dodge Durango	100-560-5700	2022 Dodge Durango	40,243.51
<b>Vendor 07652 - DONALSON DCJR, LLC Total:</b>							<b>40,243.51</b>
<b>Vendor: 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC.</b>							
DOUBLE D INTERNATIONAL F...	101031	11/15/2022	305158	INV 305158	100-562-3316	INV 305158	4,619.13
<b>Vendor 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC. Total:</b>							<b>4,619.13</b>
<b>Vendor: 01T13918 - DOUBLE TUFF TRUCK TARPS INC</b>							
DOUBLE TUFF TRUCK TARPS I...	142447	11/14/2022	46537	MOTOR/PCT #3	223-623-4540	MOTOR/PCT #3	308.53
<b>Vendor 01T13918 - DOUBLE TUFF TRUCK TARPS INC Total:</b>							<b>308.53</b>
<b>Vendor: 01HEC - DOUGLAS D. SPILLMAN</b>							
DOUGLAS D. SPILLMAN	142448	11/14/2022	INV0005280	ACCT BAS001/PCT #3	223-623-4540	ACCT BAS001/PCT #3	225.09
<b>Vendor 01HEC - DOUGLAS D. SPILLMAN Total:</b>							<b>225.09</b>
<b>Vendor: 01T9323 - DUNNE &amp; JUAREZ L.L.C.</b>							
DUNNE & JUAREZ L.L.C.	101032	11/15/2022	INV0005212	1949-21	100-435-4103	1949-21	100.00
DUNNE & JUAREZ L.L.C.	101032	11/15/2022	INV0005213	17392, 17393	100-435-4107	17392, 17393	16,702.78
DUNNE & JUAREZ L.L.C.	101032	11/15/2022	INV0005214	17281	100-435-4103	17281	400.00
DUNNE & JUAREZ L.L.C.	101032	11/15/2022	INV0005215	DCPC-22-051	100-435-4103	DCPC-22-051	100.00
DUNNE & JUAREZ L.L.C.	101032	11/15/2022	INV0005216	17750, 02-0718-2	100-435-4103	17750, 02-0718-2	600.00

November 2022 AP Check Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
DUNNE & JUAREZ L.L.C.	101032	11/15/2022	INV0005217	02-0506-3	100-435-4103	02-0506-3	700.00
DUNNE & JUAREZ L.L.C.	101032	11/15/2022	INV0005218	JP106082022A, JP106082022B,..	100-435-4103	JP106082022A, JP106082022B,..	800.00
DUNNE & JUAREZ L.L.C.	101032	11/15/2022	INV0005485	02-0718-1	100-426-4131	02-0718-1	250.00
DUNNE & JUAREZ L.L.C.	101032	11/15/2022	INV0005510	02.1019.5	100-435-4103	02.1019.5	400.00
DUNNE & JUAREZ L.L.C.	101032	11/15/2022	INV0005486	58423, SPD-0309-2	100-426-4131	58423, SPD-0309-2	375.00
DUNNE & JUAREZ L.L.C.	101032	11/15/2022	INV0005487	57463	100-426-4131	57463	250.00
DUNNE & JUAREZ L.L.C.	101032	11/15/2022	INV0005488	58432	100-426-4131	58432	250.00
DUNNE & JUAREZ L.L.C.	101032	11/15/2022	INV0005509	17745	100-435-4107	17745	400.00
DUNNE & JUAREZ L.L.C.	101114	11/29/2022	INV0005612	17439	100-435-4105	17439	700.00
DUNNE & JUAREZ L.L.C.	101114	11/29/2022	INV0005635	17608/AC20210610	100-435-4103	17608/AC20210610	1,050.00
<b>Vendor 01T9323 - DUNNE &amp; JUAREZ L.L.C. Total:</b>							<b>23,077.78</b>

**Vendor: 18565 - EAGLE MATERIALS, INC**

EAGLE MATERIALS, INC	101033	11/15/2022	30153270	CUST #BASPCT1/PCT #1	221-621-3599	CUST #BASPCT1/PCT #1	1,645.90
EAGLE MATERIALS, INC	101033	11/15/2022	30153296	CUST #BASPCT1/PCT #1	221-621-3599	CUST #BASPCT1/PCT #1	499.34
<b>Vendor 18565 - EAGLE MATERIALS, INC Total:</b>							<b>2,145.24</b>

**Vendor: 01ECOLAB - ECOLAB INC**

ECOLAB INC	101034	11/15/2022	6271703594	INV 6271703594	100-562-3316	INV 6271703594	340.98
ECOLAB INC	101034	11/15/2022	6271703594	INV 6271703594	100-562-3316	INV 6271703594	228.44
ECOLAB INC	101034	11/15/2022	627261259	INV 6272761259	100-562-3321	INV 6272761259	1,365.50
ECOLAB INC	101034	11/15/2022	6272578801	INV 6272578801	100-562-3316	INV 6272578801	589.90
ECOLAB INC	101034	11/15/2022	INV0005549	INV 6270755232	100-562-3316	INV 6270755232	541.68
ECOLAB INC	101034	11/15/2022	INV0005549	INV 6270755232	100-562-3316	INV 6270755232	340.98
ECOLAB INC	101034	11/15/2022	INV0005549	INV 6270755232	100-562-3316	INV 6270755232	72.23
<b>Vendor 01ECOLAB - ECOLAB INC Total:</b>							<b>3,479.71</b>

**Vendor: 01001769 - EDUARDO BARRIENTOS**

EDUARDO BARRIENTOS	101035	11/15/2022	1677	INSTALLED HEADWALL/PCT #1	221-621-3599	INSTALLED HEADWALL/PCT #1	2,950.00
EDUARDO BARRIENTOS	101035	11/15/2022	1678	REMOVED TREES/PCT #2	222-622-3599	REMOVED TREES/PCT #2	5,000.00
<b>Vendor 01001769 - EDUARDO BARRIENTOS Total:</b>							<b>7,950.00</b>

**Vendor: 01006097 - EK&R ENTERPRISES, INC**

EK&R ENTERPRISES, INC	142622	11/28/2022	INV0005839	REIMBURSEMENT FOR COUP...	100-995-4999	REIMBURSEMENT FOR COUP...	540.00
<b>Vendor 01006097 - EK&amp;R ENTERPRISES, INC Total:</b>							<b>540.00</b>

**Vendor: 01002297 - ELGIN PROVIDENCE LLC**

ELGIN PROVIDENCE LLC	142449	11/14/2022	INV0005405	TRANSPORT/CHRISTINA RIFFLE	100-995-4101	TRANSPORT/CHRISTINA RIFFLE	395.00
<b>Vendor 01002297 - ELGIN PROVIDENCE LLC Total:</b>							<b>395.00</b>

**Vendor: 01T10729 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC**

ENVIRONMENTAL SYSTEMS RE...	142623	11/28/2022	94358399	Esri EA Agreement Year 1 of 3	100-505-4500	Esri EA Agreement Year 1 of 3	55,000.00
<b>Vendor 01T10729 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC Total:</b>							<b>55,000.00</b>

**Vendor: 01000589 - ERGON ASPHALT & EMULSIONS INC**

ERGON ASPHALT & EMULSION...	142450	11/14/2022	9402819190	ACCT #912897/PCT #3	223-623-3599	ACCT #912897/PCT #3	19,729.31
ERGON ASPHALT & EMULSION...	142450	11/14/2022	9402823946	CUST #912904/PCT #2	222-622-3599	CUST #912904/PCT #2	21,757.70
ERGON ASPHALT & EMULSION...	142450	11/14/2022	9402829209	ACCT#912904/PCT#2	222-622-3599	ACCT#912904/PCT#2	100.00

November 2022 AP Check Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
ERGON ASPHALT & EMULSION...	142624	11/28/2022	9402831386	CUST #912922/PCT #1	221-621-3599	CUST #912922/PCT #1	9,844.22
<b>Vendor 01000589 - ERGON ASPHALT &amp; EMULSIONS INC Total:</b>							<b>51,431.23</b>
<b>Vendor: 01GC - EUGENE W BRIGGS JR</b>							
EUGENE W BRIGGS JR	101036	11/15/2022	117833	ENVELOPES	100-520-3100	ENVELOPES	147.20
EUGENE W BRIGGS JR	101036	11/15/2022	118047	ENVELOPES	100-450-3100	ENVELOPES	365.50
EUGENE W BRIGGS JR	101036	11/15/2022	GC118446	BUSINESS CARDS	100-450-3100	BUSINESS CARDS	133.88
EUGENE W BRIGGS JR	101036	11/15/2022	118521	NOTICE OF VIOLATION	100-520-3100	NOTICE OF VIOLATION	458.92
EUGENE W BRIGGS JR	101036	11/15/2022	118540	ENVELOPES	100-520-3100	ENVELOPES	98.25
EUGENE W BRIGGS JR	101036	11/15/2022	118839	BUSINESS CARDS	100-520-3100	BUSINESS CARDS	61.44
EUGENE W BRIGGS JR	101036	11/15/2022	118585	FORMS	100-520-3100	FORMS	455.04
EUGENE W BRIGGS JR	101115	11/29/2022	118668	DEVELOPMENTAL SERVICES	100-520-3100	DEVELOPMENTAL SERVICES	30.72
EUGENE W BRIGGS JR	101115	11/29/2022	118677	DEVELOPMENTAL SERVICES	100-520-3100	DEVELOPMENTAL SERVICES	36.50
<b>Vendor 01GC - EUGENE W BRIGGS JR Total:</b>							<b>1,787.45</b>
<b>Vendor: 01T2788 - EWALD KUBOTA INC.</b>							
EWALD KUBOTA INC.	101037	11/15/2022	3441138	ACCT #00405/PCT #3	223-623-4540	ACCT #00405/PCT #3	780.00
EWALD KUBOTA INC.	101116	11/29/2022	3P02172	ACCT #00405/PCT #2	222-622-4540	ACCT #00405/PCT #2	192.38
EWALD KUBOTA INC.	101116	11/29/2022	INV0005842	KUBOTA M5-111HDC-1 TRACT...	221-621-5900	KUBOTA M5-111HDC-1 TRACT...	59,829.76
<b>Vendor 01T2788 - EWALD KUBOTA INC. Total:</b>							<b>60,802.14</b>
<b>Vendor: 01003841 - EZTASK.COM,INC.</b>							
EZTASK.COM,INC.	101038	11/15/2022	07911476	Bastrop Co Website Annual In...	100-505-4500	Annual Fee (Bastrop County W...	2,124.00
EZTASK.COM,INC.	101038	11/15/2022	07911476	Bastrop Co Website Annual In...	100-505-4500	Annual Recurring Fee - Mobile...	2,025.00
<b>Vendor 01003841 - EZTASK.COM,INC. Total:</b>							<b>4,149.00</b>
<b>Vendor: 01000700 - FAYETTE MEDICAL SUPPLY</b>							
FAYETTE MEDICAL SUPPLY	101117	11/29/2022	INV0005660	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	661.05
<b>Vendor 01000700 - FAYETTE MEDICAL SUPPLY Total:</b>							<b>661.05</b>
<b>Vendor: 01T526 - FEDERAL EXPRESS</b>							
FEDERAL EXPRESS	142451	11/14/2022	963679787	LATE FEE	100-475-3100	LATE FEE	3.33
FEDERAL EXPRESS	142451	11/14/2022	7-920-70182	INV 7-920-70182	100-995-4212	INV 7-920-70182	20.82
FEDERAL EXPRESS	142451	11/14/2022	7-935-48952	INV 7-935-48952	100-995-4212	INV 7-935-48952	21.03
FEDERAL EXPRESS	142451	11/14/2022	7-935-48952	INV 7-935-48952	100-995-4212	INV 7-935-48952	25.76
<b>Vendor 01T526 - FEDERAL EXPRESS Total:</b>							<b>70.94</b>
<b>Vendor: 01005081 - FERRELLGAS, LP</b>							
FERRELLGAS, LP	142452	11/14/2022	120050140	CUSTOMER 120050140	100-563-4432	CUSTOMER 120050140	97.43
<b>Vendor 01005081 - FERRELLGAS, LP Total:</b>							<b>97.43</b>
<b>Vendor: 01FNB - FIRST NATIONAL BANK</b>							
FIRST NATIONAL BANK	DFT0001845	11/28/2022	INV0005625	INTEREST REFUNDING BONDS ...	325-470-8026	INTEREST REFUNDING BONDS ...	10,275.00
FIRST NATIONAL BANK	DFT0001845	11/28/2022	INV0005626	INTEREST REFUNDING BONDS ...	325-470-8028	INTEREST REFUNDING BONDS ...	40,200.00
<b>Vendor 01FNB - FIRST NATIONAL BANK Total:</b>							<b>50,475.00</b>
<b>Vendor: 01T5062 - FLEETPRIDE</b>							
FLEETPRIDE	142453	11/14/2022	103102502	ACCT #80975-002/PCT #4	224-624-4540	ACCT #80975-002/PCT #4	87.88
FLEETPRIDE	142453	11/14/2022	103303025	ACCT #80975-001/PCT #3	223-623-4540	ACCT #80975-001/PCT #3	45.98

November 2022 AP Check Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
FLEETPRIDE	142625	11/28/2022	103749398	ACCT #80975-001/PCT #3	223-623-4540	ACCT #80975-001/PCT #3	20.49
FLEETPRIDE	142625	11/28/2022	103765476	ACCT#80975/PCT #2	222-622-4540	ACCT#80975/PCT #2	143.43
<b>Vendor 01T5062 - FLEETPRIDE Total:</b>							<b>297.78</b>
<b>Vendor: 01FLS - FORREST L. SANDERSON</b>							
FORREST L. SANDERSON	101039	11/15/2022	INV0005232	58363	100-426-4131	58363	250.00
FORREST L. SANDERSON	101118	11/29/2022	INV0005613	57779	100-426-4131	57779	250.00
FORREST L. SANDERSON	101118	11/29/2022	INV0005614	58447	100-426-4131	58447	250.00
FORREST L. SANDERSON	101118	11/29/2022	INV0005623	2221552/2221553	100-426-4131	2221552/2221553	200.00
<b>Vendor 01FLS - FORREST L. SANDERSON Total:</b>							<b>950.00</b>
<b>Vendor: 01005706 - FRANCES HUNTER</b>							
FRANCES HUNTER	101040	11/15/2022	INV0005537	HOTEL REIMBURSEMENT	265-515-4232	HOTEL REIMBURSEMENT	75.00
<b>Vendor 01005706 - FRANCES HUNTER Total:</b>							<b>75.00</b>
<b>Vendor: 01004268 - FREEDMAN TRUCK SERVICE INC</b>							
FREEDMAN TRUCK SERVICE INC	142454	11/14/2022	0029384	REPAIR/PCT #2	222-622-4540	REPAIR/PCT #2	498.07
<b>Vendor 01004268 - FREEDMAN TRUCK SERVICE INC Total:</b>							<b>498.07</b>
<b>Vendor: 01T3839 - GALLS PARENT HOLDINGS,LLC</b>							
GALLS PARENT HOLDINGS,LLC	142455	11/14/2022	022520488	INV 022520488	100-562-3214	INV 022520488	11.48
GALLS PARENT HOLDINGS,LLC	142626	11/28/2022	0022654968	INV 022654968	100-562-3214	INV 022654968	349.31
GALLS PARENT HOLDINGS,LLC	142626	11/28/2022	0022700321	INV 022700321	100-562-3214	INV 022700321	476.82
<b>Vendor 01T3839 - GALLS PARENT HOLDINGS,LLC Total:</b>							<b>837.61</b>
<b>Vendor: 20066 - GENE MUNDAHL</b>							
GENE MUNDAHL	142627	11/28/2022	INV0005831	REFUND - PROJECT 2022-3572	100-370-6260	REFUND - PROJECT 2022-3572	100.00
<b>Vendor 20066 - GENE MUNDAHL Total:</b>							<b>100.00</b>
<b>Vendor: WWGI - GRAINGER INC</b>							
GRAINGER INC	142456	11/14/2022	9485908231	INV 9485908231	100-562-3320	INV 9485908231	544.32
GRAINGER INC	142456	11/14/2022	INV0005417	New Security Metal Detector	100-995-4113	Shipping	139.00
GRAINGER INC	142456	11/14/2022	INV0005417	New Security Metal Detector	100-995-4113	Garrett Metal Dector - Walk Th..	3,505.99
GRAINGER INC	142456	11/14/2022	INV0005420	Grainger Pct4 Shovels	224-624-3599	Grainger Pct4 Shovels	221.92
GRAINGER INC	142628	11/28/2022	INV0005674	INV 9508066579	100-562-3319	INV 9508066579	785.27
<b>Vendor WWGI - GRAINGER INC Total:</b>							<b>5,196.50</b>
<b>Vendor: 01006881 - GRANITE MEDIA PARTNERS INC</b>							
GRANITE MEDIA PARTNERS INC	142457	11/14/2022	4557	Public Notice	100-995-4310	Roadway Striping	360.00
GRANITE MEDIA PARTNERS INC	142457	11/14/2022	4557	Public Notice	100-995-4310	Crack Seal	360.00
GRANITE MEDIA PARTNERS INC	142457	11/14/2022	4557	Public Notice	100-995-4310	Auction	144.00
GRANITE MEDIA PARTNERS INC	142457	11/14/2022	4557	Public Notice	100-995-4310	Affidavit	30.00
GRANITE MEDIA PARTNERS INC	142457	11/14/2022	4548	Elgin Courier - GLO MIT Suppl...	100-995-4310	Legal/Display - Bastrop Co. Ear...	720.00
GRANITE MEDIA PARTNERS INC	142457	11/14/2022	4548	Elgin Courier - GLO MIT Suppl...	100-995-4310	Affidavit Fee	10.00
<b>Vendor 01006881 - GRANITE MEDIA PARTNERS INC Total:</b>							<b>1,624.00</b>
<b>Vendor: 01006882 - GRANTWORKS</b>							
GRANTWORKS	142566	11/14/2022	INV0005548	Payment #1	283-410-4100	Payment #1	130,500.00
<b>Vendor 01006882 - GRANTWORKS Total:</b>							<b>130,500.00</b>

November 2022 AP Check Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01COMMER - GREENWICH INC</b>							
GREENWICH INC	142458	11/14/2022	0644316	INV 0644316-IN	100-562-3319	INV 0644316-IN	127.00
<b>Vendor 01COMMER - GREENWICH INC Total:</b>							<b>127.00</b>
<b>Vendor: 01006455 - GREG E NORMAN</b>							
GREG E NORMAN	142459	11/14/2022	INV0005507	INV 2610	100-435-4102	INV 2610	417.86
GREG E NORMAN	142629	11/28/2022	2613	INTERPRETER	100-435-4102	INTERPRETER	333.93
GREG E NORMAN	142629	11/28/2022	2614	INTERPERTER	100-426-4102	INTERPERTER	333.93
<b>Vendor 01006455 - GREG E NORMAN Total:</b>							<b>1,085.72</b>
<b>Vendor: 01T13464 - GREG GILLELAND</b>							
GREG GILLELAND	142460	11/14/2022	INV0005209	REIMBURSEMENT	100-475-4232	REIMBURSEMENT	211.14
<b>Vendor 01T13464 - GREG GILLELAND Total:</b>							<b>211.14</b>
<b>Vendor: 00020046 - GREG MAYNARD</b>							
GREG MAYNARD	142461	11/14/2022	INV0005441	VETERINARY SERVICES OCT 2... 220-563-4546		VETERINARY SERVICES OCT 2...	240.00
<b>Vendor 00020046 - GREG MAYNARD Total:</b>							<b>240.00</b>
<b>Vendor: 01005814 - GREGORY LUCAS</b>							
GREGORY LUCAS	101041	11/15/2022	BCAS_01012022	SOFTWARE	100-563-3333	SOFTWARE	500.00
GREGORY LUCAS	101041	11/15/2022	BCAS_08012021	SOFTWARE	100-563-3333	SOFTWARE	647.50
GREGORY LUCAS	101041	11/15/2022	BCAS_12012021	SOFTWARE	100-563-3333	SOFTWARE	587.50
GREGORY LUCAS	101041	11/15/2022	BCAS_10012022	SOFTWARE	100-563-3333	SOFTWARE	507.50
<b>Vendor 01005814 - GREGORY LUCAS Total:</b>							<b>2,242.50</b>
<b>Vendor: 01GTDI - GT DISTRIBUTORS, INC.</b>							
GT DISTRIBUTORS, INC.	101042	11/15/2022	0925437	INV 0925437	100-560-5753	INV 0925437	243.50
GT DISTRIBUTORS, INC.	101042	11/15/2022	0925485	INV 0925485	100-410-4179	INV 0925485	475.00
GT DISTRIBUTORS, INC.	101042	11/15/2022	0925485	INV 0925485	100-560-3213	INV 0925485	475.00
GT DISTRIBUTORS, INC.	101042	11/15/2022	0927205	INV 0927205	100-410-4179	INV 0927205	475.00
GT DISTRIBUTORS, INC.	101042	11/15/2022	0927205	INV 0927205	100-560-4231	INV 0927205	475.00
<b>Vendor 01GTDI - GT DISTRIBUTORS, INC. Total:</b>							<b>2,143.50</b>
<b>Vendor: GUARD - GUARDIAN</b>							
GUARDIAN	DFT0001648	11/10/2022	INV0005306	GUARDIAN	880-202-2051	GUARDIAN	8.90
GUARDIAN	DFT0001649	11/10/2022	INV0005307	GUARDIAN	880-202-2051	GUARDIAN	294.94
GUARDIAN	DFT0001650	11/10/2022	INV0005308	GUARDIAN	880-202-2051	GUARDIAN	39.63
GUARDIAN	DFT0001672	11/10/2022	INV0005330	GUARDIAN	880-202-2051	GUARDIAN	2,410.30
GUARDIAN	DFT0001673	11/10/2022	INV0005331	GUARDIAN	880-202-2051	GUARDIAN	4,416.93
GUARDIAN	DFT0001674	11/10/2022	INV0005332	GUARDIAN	880-202-2051	GUARDIAN	2,811.76
GUARDIAN	DFT0001675	11/10/2022	INV0005333	GUARDIAN	880-202-2051	GUARDIAN	1,876.59
GUARDIAN	DFT0001676	11/10/2022	INV0005334	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	403.20
GUARDIAN	DFT0001677	11/10/2022	INV0005335	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	701.10
GUARDIAN	DFT0001678	11/10/2022	INV0005336	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	758.45
GUARDIAN	DFT0001681	11/10/2022	INV0005342	GUARDIAN	880-202-2051	GUARDIAN	182.57
GUARDIAN	DFT0001682	11/10/2022	INV0005343	GUARDIAN	880-202-2051	GUARDIAN	58.45
GUARDIAN	DFT0001683	11/10/2022	INV0005344	GUARDIAN	880-202-2051	GUARDIAN	4,543.75
GUARDIAN	DFT0001684	11/10/2022	INV0005345	GUARDIAN	880-202-2051	GUARDIAN	561.85

November 2022 AP Check Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
GUARDIAN	DFT0001685	11/10/2022	INV0005346	GUARDIAN	880-202-2051	GUARDIAN	1,535.16
GUARDIAN	DFT0001698	11/10/2022	INV0005363	GUARDIAN	880-202-2051	GUARDIAN	0.31
GUARDIAN	DFT0001699	11/10/2022	INV0005364	GUARDIAN	880-202-2051	GUARDIAN	9.75
GUARDIAN	DFT0001700	11/10/2022	INV0005365	GUARDIAN	880-202-2051	GUARDIAN	0.98
GUARDIAN	DFT0001706	11/10/2022	INV0005371	GUARDIAN	880-202-2051	GUARDIAN	101.88
GUARDIAN	DFT0001707	11/10/2022	INV0005372	GUARDIAN	880-202-2051	GUARDIAN	169.29
GUARDIAN	DFT0001708	11/10/2022	INV0005373	GUARDIAN	880-202-2051	GUARDIAN	100.42
GUARDIAN	DFT0001709	11/10/2022	INV0005374	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	5.60
GUARDIAN	DFT0001710	11/10/2022	INV0005375	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	36.90
GUARDIAN	DFT0001711	11/10/2022	INV0005376	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	29.55
GUARDIAN	DFT0001713	11/10/2022	INV0005380	GUARDIAN	880-202-2051	GUARDIAN	24.15
GUARDIAN	DFT0001714	11/10/2022	INV0005381	GUARDIAN	880-202-2051	GUARDIAN	1.40
GUARDIAN	DFT0001715	11/10/2022	INV0005382	GUARDIAN	880-202-2051	GUARDIAN	108.00
GUARDIAN	DFT0001716	11/10/2022	INV0005383	GUARDIAN	880-202-2051	GUARDIAN	19.76
GUARDIAN	DFT0001717	11/10/2022	INV0005384	GUARDIAN	880-202-2051	GUARDIAN	14.65
GUARDIAN	DFT0001759	11/23/2022	INV0005734	GUARDIAN	880-202-2051	GUARDIAN	8.90
GUARDIAN	DFT0001760	11/23/2022	INV0005735	GUARDIAN	880-202-2051	GUARDIAN	294.94
GUARDIAN	DFT0001761	11/23/2022	INV0005736	GUARDIAN	880-202-2051	GUARDIAN	39.63
GUARDIAN	DFT0001783	11/23/2022	INV0005758	GUARDIAN	880-202-2051	GUARDIAN	2,426.55
GUARDIAN	DFT0001784	11/23/2022	INV0005759	GUARDIAN	880-202-2051	GUARDIAN	4,386.15
GUARDIAN	DFT0001785	11/23/2022	INV0005760	GUARDIAN	880-202-2051	GUARDIAN	2,811.76
GUARDIAN	DFT0001786	11/23/2022	INV0005761	GUARDIAN	880-202-2051	GUARDIAN	1,876.59
GUARDIAN	DFT0001787	11/23/2022	INV0005762	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	403.20
GUARDIAN	DFT0001788	11/23/2022	INV0005763	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	701.10
GUARDIAN	DFT0001789	11/23/2022	INV0005764	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	738.75
GUARDIAN	DFT0001791	11/23/2022	INV0005769	GUARDIAN	880-202-2051	GUARDIAN	182.57
GUARDIAN	DFT0001792	11/23/2022	INV0005770	GUARDIAN	880-202-2051	GUARDIAN	58.45
GUARDIAN	DFT0001793	11/23/2022	INV0005771	GUARDIAN	880-202-2051	GUARDIAN	4,551.05
GUARDIAN	DFT0001794	11/23/2022	INV0005772	GUARDIAN	880-202-2051	GUARDIAN	574.85
GUARDIAN	DFT0001795	11/23/2022	INV0005773	GUARDIAN	880-202-2051	GUARDIAN	1,521.16
GUARDIAN	DFT0001808	11/23/2022	INV0005790	GUARDIAN	880-202-2051	GUARDIAN	0.31
GUARDIAN	DFT0001809	11/23/2022	INV0005791	GUARDIAN	880-202-2051	GUARDIAN	9.75
GUARDIAN	DFT0001810	11/23/2022	INV0005792	GUARDIAN	880-202-2051	GUARDIAN	0.98
GUARDIAN	DFT0001816	11/23/2022	INV0005798	GUARDIAN	880-202-2051	GUARDIAN	101.88
GUARDIAN	DFT0001817	11/23/2022	INV0005799	GUARDIAN	880-202-2051	GUARDIAN	184.68
GUARDIAN	DFT0001818	11/23/2022	INV0005800	GUARDIAN	880-202-2051	GUARDIAN	100.42
GUARDIAN	DFT0001819	11/23/2022	INV0005801	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	5.60
GUARDIAN	DFT0001820	11/23/2022	INV0005802	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	40.59
GUARDIAN	DFT0001821	11/23/2022	INV0005803	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	29.55
GUARDIAN	DFT0001824	11/23/2022	INV0005808	GUARDIAN	880-202-2051	GUARDIAN	24.15
GUARDIAN	DFT0001825	11/23/2022	INV0005809	GUARDIAN	880-202-2051	GUARDIAN	1.40
GUARDIAN	DFT0001826	11/23/2022	INV0005810	GUARDIAN	880-202-2051	GUARDIAN	110.35
GUARDIAN	DFT0001827	11/23/2022	INV0005811	GUARDIAN	880-202-2051	GUARDIAN	19.76
GUARDIAN	DFT0001828	11/23/2022	INV0005812	GUARDIAN	880-202-2051	GUARDIAN	14.65

November 2022 AP Check Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
GUARDIAN	DFT0001854	11/28/2022	DM0000008	ADJ- NOV 2022	880-202-2051	ADJ- NOV 2022	57.26
GUARDIAN	DFT0001852	11/28/2022	INV0005863	COBRA- NOV 2022	880-202-2021	COBRA- NOV 2022	30.77
GUARDIAN	DFT0001853	11/28/2022	INV0005864	RETIREE INS- NOV 2022	880-202-2021	RETIREE INS- NOV 2022	3,797.79
<b>Vendor GUARD - GUARDIAN Total:</b>							<b>46,331.76</b>
<b>Vendor: GUARDI - GUARDIAN</b>							
GUARDIAN	DFT0001651	11/10/2022	INV0005309	GUARDIAN	880-202-2051	GUARDIAN	8.49
GUARDIAN	DFT0001652	11/10/2022	INV0005310	GUARDIAN	880-202-2051	GUARDIAN	23.36
GUARDIAN	DFT0001762	11/23/2022	INV0005737	GUARDIAN	880-202-2051	GUARDIAN	8.49
GUARDIAN	DFT0001763	11/23/2022	INV0005738	GUARDIAN	880-202-2051	GUARDIAN	23.36
<b>Vendor GUARDI - GUARDIAN Total:</b>							<b>63.70</b>
<b>Vendor: 01T13876 - HALFF ASSOCIATES</b>							
HALFF ASSOCIATES	101093	11/15/2022	10/07/2022	PROJECT 042268.001/SEPT 20...	240-410-4318	PROJECT 042268.001/SEPT 20...	21,857.54
HALFF ASSOCIATES	101043	11/15/2022	INV0005020	20BCP10B - Phase 6	100-410-4159	Project Management	880.79
HALFF ASSOCIATES	101043	11/15/2022	INV0005020	20BCP10B - Phase 6	100-410-4159	Hydraulic Analysis and Mapping	26,420.93
HALFF ASSOCIATES	101043	11/15/2022	INV0005020	20BCP10B - Phase 6	100-410-4159	Hydrologic Analysis	17,358.17
HALFF ASSOCIATES	101147	11/29/2022	10084180	PROJECT 042268.001	240-410-4318	PROJECT 042268.001	18,203.56
<b>Vendor 01T13876 - HALFF ASSOCIATES Total:</b>							<b>84,720.99</b>
<b>Vendor: 18405 - HAROLD D SCOTT</b>							
HAROLD D SCOTT	142462	11/14/2022	INV0005195	17878	100-435-4134	17878	1,600.00
<b>Vendor 18405 - HAROLD D SCOTT Total:</b>							<b>1,600.00</b>
<b>Vendor: 01003170 - HARRIS COUNTY CONSTABLE PCT 1</b>							
HARRIS COUNTY CONSTABLE ...	142463	11/14/2022	INV0005531	SERVICE/CAUSE 12988	100-995-4110	SERVICE/CAUSE 12988	675.00
<b>Vendor 01003170 - HARRIS COUNTY CONSTABLE PCT 1 Total:</b>							<b>675.00</b>
<b>Vendor: 20063 - HEART OF TEXAS CHAMBER OF COMMERCE</b>							
HEART OF TEXAS CHAMBER OF...	142630	11/28/2022	INV0005836	MEMBERSHIP	100-593-3101	MEMBERSHIP	150.00
<b>Vendor 20063 - HEART OF TEXAS CHAMBER OF COMMERCE Total:</b>							<b>150.00</b>
<b>Vendor: 01005221 - HEARTLAND QUARRIES, LLC</b>							
HEARTLAND QUARRIES, LLC	142464	11/14/2022	34371	ACCT #937/PCT #3	223-623-3599	ACCT #937/PCT #3	1,803.24
HEARTLAND QUARRIES, LLC	142464	11/14/2022	34418	ACCT #937/PCT #3	223-623-3599	ACCT #937/PCT #3	2,509.56
HEARTLAND QUARRIES, LLC	142464	11/14/2022	34476	ACCT #937/PCT #3	223-623-3599	ACCT #937/PCT #3	244.26
<b>Vendor 01005221 - HEARTLAND QUARRIES, LLC Total:</b>							<b>4,557.06</b>
<b>Vendor: 01006020 - HEAT TRANSFER SOLUTIONS, INC.</b>							
HEAT TRANSFER SOLUTIONS, I...	142688	11/28/2022	202910	Bastrop Barn	321-570-6300	Bastrop Barn	20,995.00
HEAT TRANSFER SOLUTIONS, I...	142631	11/28/2022	204802	INV 204802	100-562-3319	INV 204802	3,221.25
<b>Vendor 01006020 - HEAT TRANSFER SOLUTIONS, INC. Total:</b>							<b>24,216.25</b>
<b>Vendor: 01006902 - HELEN SUE COOPER CPA</b>							
HELEN SUE COOPER CPA	142465	11/14/2022	1257	DOC SUBMITTAL HARVEY FLO...	222-622-3620	DOC SUBMITTAL HARVEY FLO...	2,310.00
HELEN SUE COOPER CPA	142632	11/28/2022	1258	ACCOUNTING/PCT #2 FLOOD	222-622-3620	ACCOUNTING/PCT #2 FLOOD	1,815.00
<b>Vendor 01006902 - HELEN SUE COOPER CPA Total:</b>							<b>4,125.00</b>

November 2022 AP Check Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 20047 - HID GLOBAL CORPORATION</b>							
HID GLOBAL CORPORATION	142466	11/14/2022	1340211918	INV 13402011918	100-562-3100	INV 13402011918	260.00
<b>Vendor 20047 - HID GLOBAL CORPORATION Total:</b>							<b>260.00</b>
<b>Vendor: 01T14294 - HI-LINE</b>							
HI-LINE	142633	11/28/2022	10989057	CUST #3324/PCT #4	224-624-4540	CUST #3324/PCT #4	213.58
<b>Vendor 01T14294 - HI-LINE Total:</b>							<b>213.58</b>
<b>Vendor: 01006862 - HILL'S PET NUTRITION SALES INC.</b>							
HILL'S PET NUTRITION SALES I...	142467	11/14/2022	243618234	ACCT #842605	220-563-4546	ACCT #842605	233.48
HILL'S PET NUTRITION SALES I...	142467	11/14/2022	243619805	ACCT #842605	220-563-4546	ACCT #842605	49.30
HILL'S PET NUTRITION SALES I...	142467	11/14/2022	243680042	ACCT #842605	220-563-4546	ACCT #842605	216.40
HILL'S PET NUTRITION SALES I...	142467	11/14/2022	243739395	ACCT #842605	220-563-4546	ACCT #842605	372.66
HILL'S PET NUTRITION SALES I...	142634	11/28/2022	243802854	ANIMAL SHELTER	220-563-4546	ANIMAL SHELTER	289.95
HILL'S PET NUTRITION SALES I...	142634	11/28/2022	243867839	ANIMAL SHELTER	220-563-4546	ANIMAL SHELTER	363.50
<b>Vendor 01006862 - HILL'S PET NUTRITION SALES INC. Total:</b>							<b>1,525.29</b>
<b>Vendor: 01ECKEL - HODGSON G ECKEL</b>							
HODGSON G ECKEL	142468	11/14/2022	INV0005221	57671	100-426-4131	57671	250.00
HODGSON G ECKEL	142468	11/14/2022	INV0005222	21-20884	100-426-4130	21-20884	275.00
HODGSON G ECKEL	142468	11/14/2022	INV0005477	57611	100-426-4131	57611	250.00
<b>Vendor 01ECKEL - HODGSON G ECKEL Total:</b>							<b>775.00</b>
<b>Vendor: 01003545 - HYDRAULIC HOUSE INC</b>							
HYDRAULIC HOUSE INC	101044	11/15/2022	212145	GASKET/PCT #3	223-623-4540	GASKET/PCT #3	105.00
HYDRAULIC HOUSE INC	101119	11/29/2022	212235	PARTS/PCT #3	223-623-4540	PARTS/PCT #3	80.00
<b>Vendor 01003545 - HYDRAULIC HOUSE INC Total:</b>							<b>185.00</b>
<b>Vendor: 00045 - ICS</b>							
ICS	101120	11/29/2022	W5667100	INV W5667100	100-562-3316	INV W5667100	142.88
<b>Vendor 00045 - ICS Total:</b>							<b>142.88</b>
<b>Vendor: 01000693 - IDEXX DISTRIBUTION INC</b>							
IDEXX DISTRIBUTION INC	142469	11/14/2022	3115317312	ACCT 187947	100-563-3335	ACCT 187947	296.20
IDEXX DISTRIBUTION INC	142469	11/14/2022	3116789237	ACCT 187947	100-563-3335	ACCT 187947	296.20
IDEXX DISTRIBUTION INC	142469	11/14/2022	1022187947	ACCT 187947	100-563-3335	ACCT 187947	317.60
<b>Vendor 01000693 - IDEXX DISTRIBUTION INC Total:</b>							<b>910.00</b>
<b>Vendor: 01T11576 - INDIGENT HEALTHCARE SOLUTIONS</b>							
INDIGENT HEALTHCARE SOLUT...	101045	11/15/2022	74256	OCTOBER 2022	100-562-3333	OCTOBER 2022	457.00
INDIGENT HEALTHCARE SOLUT...	101045	11/15/2022	74256	OCTOBER 2022	100-635-4100	OCTOBER 2022	1,973.00
INDIGENT HEALTHCARE SOLUT...	101045	11/15/2022	74641	PROFESSIONAL SERVICES DEC ...	100-562-3333	PROFESSIONAL SERVICES DEC ...	457.00
INDIGENT HEALTHCARE SOLUT...	101045	11/15/2022	74641	PROFESSIONAL SERVICES DEC ...	100-635-4100	PROFESSIONAL SERVICES DEC ...	1,973.00
<b>Vendor 01T11576 - INDIGENT HEALTHCARE SOLUTIONS Total:</b>							<b>4,860.00</b>
<b>Vendor: 01T8674 - INTERSTATE BILLING SERVICE INC</b>							
INTERSTATE BILLING SERVICE ...	142635	11/28/2022	R0130413951	ACCT #336320/PCT #3	223-623-4540	ACCT #336320/PCT #3	1,410.64
INTERSTATE BILLING SERVICE ...	142635	11/28/2022	S0131080961	ACCT #336320/PCT #3	223-623-4540	ACCT #336320/PCT #3	201.40
<b>Vendor 01T8674 - INTERSTATE BILLING SERVICE INC Total:</b>							<b>1,612.04</b>

November 2022 AP Check Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01002858 - INTERVET INC</b>							
INTERVET INC	142470	11/14/2022	242616822	CUST#10004926	100-563-3330	CUST#10004926	150.00
<b>Vendor 01002858 - INTERVET INC Total:</b>							<b>150.00</b>
<b>Vendor: 01IRON - IRON MOUNTAIN RECORDS MGMT INC</b>							
IRON MOUNTAIN RECORDS M...	142471	11/14/2022	INV0005227	CUST id AX773/COUNTY CLERK	220-403-4001	CUST id AX773/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	DFT0001694	11/10/2022	INV0005357	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	131,923.76
IRS-PAYROLL TAXES	DFT0001695	11/10/2022	INV0005358	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	90,999.23
IRS-PAYROLL TAXES	DFT0001696	11/10/2022	INV0005359	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	31,050.54
IRS-PAYROLL TAXES	DFT0001719	11/10/2022	INV0005386	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	4,975.66
IRS-PAYROLL TAXES	DFT0001720	11/10/2022	INV0005387	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,667.96
IRS-PAYROLL TAXES	DFT0001721	11/10/2022	INV0005388	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,325.54
IRS-PAYROLL TAXES	DFT0001731	11/10/2022	INV0005398	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	4,935.42
IRS-PAYROLL TAXES	DFT0001732	11/10/2022	INV0005399	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,114.10
IRS-PAYROLL TAXES	DFT0001733	11/10/2022	INV0005400	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,154.26
IRS-PAYROLL TAXES	DFT0001738	11/17/2022	INV0005557	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	4,882.64
IRS-PAYROLL TAXES	DFT0001739	11/17/2022	INV0005558	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	27.78
IRS-PAYROLL TAXES	DFT0001740	11/17/2022	INV0005559	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,141.88
IRS-PAYROLL TAXES	DFT0001746	11/18/2022	INV0005572	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	68,173.36
IRS-PAYROLL TAXES	DFT0001747	11/18/2022	INV0005573	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	54,235.32
IRS-PAYROLL TAXES	DFT0001748	11/18/2022	INV0005574	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	15,943.80
IRS-PAYROLL TAXES	DFT0001750	11/18/2022	INV0005576	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	6,998.27
IRS-PAYROLL TAXES	DFT0001751	11/18/2022	INV0005577	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	6,100.80
IRS-PAYROLL TAXES	DFT0001752	11/18/2022	INV0005578	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,426.80
IRS-PAYROLL TAXES	DFT0001754	11/18/2022	INV0005580	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	2,733.84
IRS-PAYROLL TAXES	DFT0001755	11/18/2022	INV0005581	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	1,878.32
IRS-PAYROLL TAXES	DFT0001756	11/18/2022	INV0005582	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	639.36
IRS-PAYROLL TAXES	DFT0001804	11/23/2022	INV0005784	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	134,355.44
IRS-PAYROLL TAXES	DFT0001805	11/23/2022	INV0005785	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	94,478.65
IRS-PAYROLL TAXES	DFT0001806	11/23/2022	INV0005786	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	31,725.04
IRS-PAYROLL TAXES	DFT0001830	11/23/2022	INV0005814	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,252.13
IRS-PAYROLL TAXES	DFT0001831	11/23/2022	INV0005815	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	4,512.96
IRS-PAYROLL TAXES	DFT0001832	11/23/2022	INV0005816	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,055.44
IRS-PAYROLL TAXES	DFT0001842	11/23/2022	INV0005826	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	4,935.42
IRS-PAYROLL TAXES	DFT0001843	11/23/2022	INV0005827	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,114.10
IRS-PAYROLL TAXES	DFT0001844	11/23/2022	INV0005828	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,154.26
<b>Vendor 01IRSPY - IRS-PAYROLL TAXES Total:</b>							<b>717,912.08</b>
<b>Vendor: 01001210 - JACOB COX</b>							
JACOB COX	101046	11/15/2022	PWS600	ACCT BCSO	100-563-4543	ACCT BCSO	200.00
<b>Vendor 01001210 - JACOB COX Total:</b>							<b>200.00</b>

November 2022 AP Check Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01002310 - JAMES ALLEN</b>							
JAMES ALLEN	101121	11/29/2022	INV0005586	REIMBURSEMENT	100-505-4232	REIMBURSEMENT	601.64
<b>Vendor 01002310 - JAMES ALLEN Total:</b>							<b>601.64</b>
<b>Vendor: 18563 - JAMES M. RINGEL</b>							
JAMES M. RINGEL	101047	11/15/2022	INV0005220	22-21447	100-426-4130	22-21447	341.74
<b>Vendor 18563 - JAMES M. RINGEL Total:</b>							<b>341.74</b>
<b>Vendor: 01006791 - JAMES MONTGOMERY</b>							
JAMES MONTGOMERY	101048	11/15/2022	INV0005413	REIMBURSEMENT	100-563-3321	REIMBURSEMENT	66.07
JAMES MONTGOMERY	101048	11/15/2022	INV0005414	REIMBURSEMENT	100-563-3100	REIMBURSEMENT	61.98
JAMES MONTGOMERY	101048	11/15/2022	INV0005415	REIMBURSEMENT	100-563-3213	REIMBURSEMENT	50.94
<b>Vendor 01006791 - JAMES MONTGOMERY Total:</b>							<b>178.99</b>
<b>Vendor: 00020057 - JAMES R HOFFMAN</b>							
JAMES R HOFFMAN	101122	11/29/2022	INV0005583	REIMBURSEMENT	222-622-4550	REIMBURSEMENT	70.08
<b>Vendor 00020057 - JAMES R HOFFMAN Total:</b>							<b>70.08</b>
<b>Vendor: 01005580 - JANINE FEMINELLA</b>							
JANINE FEMINELLA	142472	11/14/2022	224-624-3599	Littter Pickup Magnetic Sign	224-624-3599	Littter Pickup Magnetic Sign	35.00
<b>Vendor 01005580 - JANINE FEMINELLA Total:</b>							<b>35.00</b>
<b>Vendor: 19257 - JARRETT NAMKEN</b>							
JARRETT NAMKEN	142473	11/14/2022	INV0005230	REFUND	100-370-5600	REFUND	15.00
<b>Vendor 19257 - JARRETT NAMKEN Total:</b>							<b>15.00</b>
<b>Vendor: 01004858 - JEFFREY TOUSSAINT</b>							
JEFFREY TOUSSAINT	142474	11/14/2022	E12830	EMBROIDER	100-404-3213	EMBROIDER	165.00
<b>Vendor 01004858 - JEFFREY TOUSSAINT Total:</b>							<b>165.00</b>
<b>Vendor: 01T7860 - JENKINS &amp; JENKINS LLP</b>							
JENKINS & JENKINS LLP	101123	11/29/2022	INV0005644	AD LITEM FEE/CAUSE 13169	100-995-4110	AD LITEM FEE/CAUSE 13169	75.00
JENKINS & JENKINS LLP	101123	11/29/2022	INV0005678	AD LITEM FEE / 13790	100-995-4110	AD LITEM FEE / 13790	150.00
<b>Vendor 01T7860 - JENKINS &amp; JENKINS LLP Total:</b>							<b>225.00</b>
<b>Vendor: 01000372 - JENNIFER PACHECO</b>							
JENNIFER PACHECO	142475	11/14/2022	INV0005539	REIMBURSEMENT 10-14-2021	100-495-4232	REIMBURSEMENT 10-14-2021	609.39
JENNIFER PACHECO	142475	11/14/2022	INV0005540	REIMBURSEMENT 11-4-2022	100-495-4232	REIMBURSEMENT 11-4-2022	400.76
<b>Vendor 01000372 - JENNIFER PACHECO Total:</b>							<b>1,010.15</b>
<b>Vendor: 01PP - JERRY POWELL</b>							
JERRY POWELL	142476	11/14/2022	27194	FORMS/PCT #4	224-624-4540	FORMS/PCT #4	60.00
<b>Vendor 01PP - JERRY POWELL Total:</b>							<b>60.00</b>
<b>Vendor: 01BANDB - JIM ATTRA INC</b>							
JIM ATTRA INC	101049	11/15/2022	235551	INV 235551	100-562-3320	INV 235551	10.67
<b>Vendor 01BANDB - JIM ATTRA INC Total:</b>							<b>10.67</b>
<b>Vendor: 01TCG457 - JNT RESOURCE PARTNERS, LP</b>							
JNT RESOURCE PARTNERS, LP	DFT0001667	11/10/2022	INV0005325	DEFERRED COMP 457B PAYAB...	880-202-2077	DEFERRED COMP 457B PAYAB...	7,145.23
JNT RESOURCE PARTNERS, LP	DFT0001668	11/10/2022	INV0005326	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	1,797.68

November 2022 AP Check Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
JNT RESOURCE PARTNERS, LP	DFT0001703	11/10/2022	INV0005368	DEFERRED COMP 457B PAYAB...	880-202-2077	DEFERRED COMP 457B PAYAB...	122.44
JNT RESOURCE PARTNERS, LP	DFT0001778	11/23/2022	INV0005753	DEFERRED COMP 457B PAYAB...	880-202-2077	DEFERRED COMP 457B PAYAB...	7,215.23
JNT RESOURCE PARTNERS, LP	DFT0001779	11/23/2022	INV0005754	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	1,797.68
JNT RESOURCE PARTNERS, LP	DFT0001813	11/23/2022	INV0005795	DEFERRED COMP 457B PAYAB...	880-202-2077	DEFERRED COMP 457B PAYAB...	122.44
<b>Vendor 01TCG457 - JNT RESOURCE PARTNERS, LP Total:</b>							<b>18,200.70</b>
<b>Vendor: 01001893 - JOEY DZIENOWSKI</b>							
JOEY DZIENOWSKI	142477	11/14/2022	INV0005244	MEAL REIMBURSEMENT	100-554-4232	MEAL REIMBURSEMENT	107.32
JOEY DZIENOWSKI	142477	11/14/2022	INV0005233	REIMBURSEMENT/GT DISTRIB...	100-554-3100	REIMBURSEMENT/GT DISTRIB...	209.95
<b>Vendor 01001893 - JOEY DZIENOWSKI Total:</b>							<b>317.27</b>
<b>Vendor: 01PPLAN - JOHN DEERE FINANCIAL f.s.b.</b>							
JOHN DEERE FINANCIAL f.s.b.	142478	11/14/2022	P6876223	ACCT#7204007/PCT#3	223-623-4540	ACCT#7204007/PCT#3	191.84
<b>Vendor 01PPLAN - JOHN DEERE FINANCIAL f.s.b. Total:</b>							<b>191.84</b>
<b>Vendor: 01T12624 - JOHN W GASPARINI INC</b>							
JOHN W GASPARINI INC	142479	11/14/2022	002046193	INV002046193	100-562-3320	INV002046193	1,944.58
<b>Vendor 01T12624 - JOHN W GASPARINI INC Total:</b>							<b>1,944.58</b>
<b>Vendor: 19259 - JOSEPH JENKINS</b>							
JOSEPH JENKINS	142480	11/14/2022	INV0005245	REFUND PROJECT 2022-3010	100-370-6250	REFUND PROJECT 2022-3010	25.00
JOSEPH JENKINS	142480	11/14/2022	INV0005245	REFUND PROJECT 2022-3010	100-370-6260	REFUND PROJECT 2022-3010	100.00
<b>Vendor 19259 - JOSEPH JENKINS Total:</b>							<b>125.00</b>
<b>Vendor: 19245 - JOT HOLDINGS LLC</b>							
JOT HOLDINGS LLC	142481	11/14/2022	INV0005247	REFUND 2022-3281	100-370-6250	REFUND 2022-3281	25.00
JOT HOLDINGS LLC	142481	11/14/2022	INV0005248	REFUND 2022-3208	100-370-6250	REFUND 2022-3208	25.00
JOT HOLDINGS LLC	142481	11/14/2022	INV0005246	REFUND 2022-3212	100-370-6250	REFUND 2022-3212	25.00
<b>Vendor 19245 - JOT HOLDINGS LLC Total:</b>							<b>75.00</b>
<b>Vendor: 01T14548 - JUSTIN MATTHEW FOHN</b>							
JUSTIN MATTHEW FOHN	101050	11/15/2022	INV0005223	2210-21	100-435-4103	2210-21	100.00
JUSTIN MATTHEW FOHN	101050	11/15/2022	INV0005224	2109-335	100-435-4103	2109-335	100.00
JUSTIN MATTHEW FOHN	101050	11/15/2022	INV0005225	2105-21	100-435-4103	2105-21	100.00
JUSTIN MATTHEW FOHN	101050	11/15/2022	INV0005226	17392, 17393	100-435-4107	17392, 17393	14,200.00
JUSTIN MATTHEW FOHN	101050	11/15/2022	INV0005228	22-21526	100-426-4131	22-21526	100.00
JUSTIN MATTHEW FOHN	101050	11/15/2022	INV0005229	17866	100-435-4103	17866	400.00
JUSTIN MATTHEW FOHN	101050	11/15/2022	INV0005231	2231-21	100-435-4103	2231-21	100.00
JUSTIN MATTHEW FOHN	101050	11/15/2022	INV0005474	58357	100-426-4131	58357	250.00
JUSTIN MATTHEW FOHN	101050	11/15/2022	INV0005475	22-21551	100-426-4131	22-21551	100.00
JUSTIN MATTHEW FOHN	101050	11/15/2022	INV0005476	58405	100-426-4131	58405	250.00
JUSTIN MATTHEW FOHN	101050	11/15/2022	INV0005511	02-0812-4-22, 2237-335, 426-...	100-435-4107	02-0812-4-22, 2237-335, 426-...	300.00
JUSTIN MATTHEW FOHN	101124	11/29/2022	INV0005615	57666	100-426-4131	57666	250.00
JUSTIN MATTHEW FOHN	101124	11/29/2022	INV0005616	58186	100-426-4131	58186	250.00
JUSTIN MATTHEW FOHN	101124	11/29/2022	INV0005617	58066/405122212	100-426-4131	58066/405122212	375.00
JUSTIN MATTHEW FOHN	101124	11/29/2022	INV0005618	57989/SPD03244/SPD03245	100-426-4131	57989/SPD03244/SPD03245	500.00

November 2022 AP Check Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
JUSTIN MATTHEW FOHN	101124	11/29/2022	INV0005637	17082	100-435-4103	17082	700.00
<b>Vendor 01T14548 - JUSTIN MATTHEW FOHN Total:</b>							<b>18,075.00</b>
<b>Vendor: 01004042 - KENNETH E. LIMUEL JR</b>							
KENNETH E. LIMUEL JR	142482	11/14/2022	46790	TRASH & MOW OCTOBER 202...	223-623-3599	TRASH & MOW OCTOBER 202...	375.00
<b>Vendor 01004042 - KENNETH E. LIMUEL JR Total:</b>							<b>375.00</b>
<b>Vendor: 01003916 - KOETTER FIRE PROTECTION OF AUSTIN, LLC</b>							
KOETTER FIRE PROTECTION OF...	101051	11/15/2022	290295	HAZARDOUS HOUSEHOLD WA...	100-520-3552	HAZARDOUS HOUSEHOLD WA...	470.00
<b>Vendor 01003916 - KOETTER FIRE PROTECTION OF AUSTIN, LLC Total:</b>							<b>470.00</b>
<b>Vendor: 01T9229 - KRISTI POWELL</b>							
KRISTI POWELL	101052	11/15/2022	INV0005543	REIMBURSEMENT	100-635-4232	REIMBURSEMENT	330.50
<b>Vendor 01T9229 - KRISTI POWELL Total:</b>							<b>330.50</b>
<b>Vendor: 01001722 - LABATT INSTITUTIONAL SUPPLY CO</b>							
LABATT INSTITUTIONAL SUPPL...	101053	11/15/2022	10191114	INV 10191114, 10262160, 110...	100-562-3316	INV 11023643	1,055.08
LABATT INSTITUTIONAL SUPPL...	101053	11/15/2022	10191114	INV 10191114, 10262160, 110...	100-562-3316	INV 10191114	1,218.55
LABATT INSTITUTIONAL SUPPL...	101053	11/15/2022	10191114	INV 10191114, 10262160, 110...	100-562-3316	INV 10262160	2,563.86
LABATT INSTITUTIONAL SUPPL...	101125	11/29/2022	11095477	INV 11095477, 11166253	100-562-3316	INV 11166253	1,472.16
LABATT INSTITUTIONAL SUPPL...	101125	11/29/2022	11095477	INV 11095477, 11166253	100-562-3316	INV 11095477	2,744.52
<b>Vendor 01001722 - LABATT INSTITUTIONAL SUPPLY CO Total:</b>							<b>9,054.17</b>
<b>Vendor: 01005363 - LAKE COUNTRY CHEVROLET, INC.</b>							
LAKE COUNTRY CHEVROLET, I...	142483	11/14/2022	INV0005418	CHEVROLET TAHOE PPV 4X2	100-560-5700	CHEVROLET TAHOE PPV 4X2	41,654.50
LAKE COUNTRY CHEVROLET, I...	142483	11/14/2022	INV0005418	CHEVROLET TAHOE PPV 4X2	100-560-5700	TRADE IN CREDIT	-1,500.00
<b>Vendor 01005363 - LAKE COUNTRY CHEVROLET, INC. Total:</b>							<b>40,154.50</b>
<b>Vendor: 01T13475 - LANGFORD COMMUNITY MGMT INC</b>							
LANGFORD COMMUNITY MG...	101148	11/29/2022	4902	HMAP/ DR 4466-009	245-410-4252	HMAP/ DR 4466-009	475.00
LANGFORD COMMUNITY MG...	101148	11/29/2022	4903	RUEL REDUCTION PROJECT	245-410-4255	RUEL REDUCTION PROJECT	4,500.00
<b>Vendor 01T13475 - LANGFORD COMMUNITY MGMT INC Total:</b>							<b>4,975.00</b>
<b>Vendor: 01T9216 - LAW OFFICE OF BRYAN W. MCDANIEL, P.C.</b>							
LAW OFFICE OF BRYAN W. MC...	101054	11/15/2022	INV0005190	57991, 57992	100-426-4131	57991, 57992	375.00
LAW OFFICE OF BRYAN W. MC...	101054	11/15/2022	INV0005191	58375	100-426-4131	58375	250.00
LAW OFFICE OF BRYAN W. MC...	101054	11/15/2022	INV0005192	58311	100-426-4131	58311	250.00
LAW OFFICE OF BRYAN W. MC...	101054	11/15/2022	INV0005194	57981, 4100221-2	100-426-4131	57981, 4100221-2	375.00
LAW OFFICE OF BRYAN W. MC...	101054	11/15/2022	INV0005473	57945	100-426-4131	57945	250.00
<b>Vendor 01T9216 - LAW OFFICE OF BRYAN W. MCDANIEL, P.C. Total:</b>							<b>1,500.00</b>
<b>Vendor: 01005928 - LEDWELL &amp; SON ENTERPRISES, INC</b>							
LEDWELL & SON ENTERPRISES, ..	142636	11/28/2022	0252115	CUST #20571/PCT #3	223-623-4540	CUST #20571/PCT #3	60.56
<b>Vendor 01005928 - LEDWELL &amp; SON ENTERPRISES, INC Total:</b>							<b>60.56</b>
<b>Vendor: 01002349 - LEE COUNTY SHERIFF</b>							
LEE COUNTY SHERIFF	142637	11/28/2022	INV0005682	SERVICE / 13638	100-995-4110	SERVICE / 13638	75.00
<b>Vendor 01002349 - LEE COUNTY SHERIFF Total:</b>							<b>75.00</b>

November 2022 AP Check Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01T9279 - LEE COUNTY WATER SUPPLY CORP</b>							
LEE COUNTY WATER SUPPLY ...	142310	11/02/2022	INV0005150	ACCT 1-09-00072-02/10/25/2...	224-624-4430	ACCT 1-09-00072-02/10/25/2...	50.25
LEE COUNTY WATER SUPPLY ...	142740	11/30/2022	INV0005877	ACCT #1-09-00072-02	224-624-4430	ACCT #1-09-00072-02	50.25
<b>Vendor 01T9279 - LEE COUNTY WATER SUPPLY CORP Total:</b>							<b>100.50</b>
<b>Vendor: 01T4841 - LEIF JOHNSON FORD II LTD</b>							
LEIF JOHNSON FORD II LTD	142484	11/14/2022	INV0005279	ACCT #1325/PCT #4	224-624-4540	ACCT #1325/PCT #4	2,462.78
<b>Vendor 01T4841 - LEIF JOHNSON FORD II LTD Total:</b>							<b>2,462.78</b>
<b>Vendor: 01006529 - LENNAR HOMES</b>							
LENNAR HOMES	142485	11/14/2022	INV0005249	REFUND 2022-2871	100-370-6250	REFUND 2022-2871	25.00
LENNAR HOMES	142485	11/14/2022	INV0005249	REFUND 2022-2871	100-370-6260	REFUND 2022-2871	225.00
<b>Vendor 01006529 - LENNAR HOMES Total:</b>							<b>250.00</b>
<b>Vendor: 01002900 - LENNOX INDUSTRIES INC</b>							
LENNOX INDUSTRIES INC	142486	11/14/2022	0565348992	INV 0565348992	100-562-3319	INV 0565348992	137.11
<b>Vendor 01002900 - LENNOX INDUSTRIES INC Total:</b>							<b>137.11</b>
<b>Vendor: 18569 - LESLIE SIRMONS DVM</b>							
LESLIE SIRMONS DVM	142638	11/28/2022	1014	WELLNESS CLINIC	220-563-4546	WELLNESS CLINIC	240.00
<b>Vendor 18569 - LESLIE SIRMONS DVM Total:</b>							<b>240.00</b>
<b>Vendor: 01001530 - LEXISNEXIS RISK DATA MGMT INC</b>							
LEXISNEXIS RISK DATA MGMT ...	142487	11/14/2022	1211621-20221031	BILLING ID 1211621	100-520-4100	BILLING ID 1211621	90.25
LEXISNEXIS RISK DATA MGMT ...	142487	11/14/2022	1361725-20221031	BILLING ID 1361725	100-635-4100	BILLING ID 1361725	150.00
LEXISNEXIS RISK DATA MGMT ...	142639	11/28/2022	139464520221031	BILLING ID 1394645	100-995-4999	BILLING ID 1394645	50.00
LEXISNEXIS RISK DATA MGMT ...	142487	11/14/2022	1489870-20221031	ACCT #149870	100-450-3100	ACCT #149870	50.00
<b>Vendor 01001530 - LEXISNEXIS RISK DATA MGMT INC Total:</b>							<b>340.25</b>
<b>Vendor: 01006932 - LILI MORGAN HILDMAN</b>							
LILI MORGAN HILDMAN	101055	11/15/2022	17	COUNTY BARN CLEANING/PCT...	222-622-4550	COUNTY BARN CLEANING/PCT...	200.00
LILI MORGAN HILDMAN	101126	11/29/2022	18	CLEANING/PCT #2	222-622-4550	CLEANING/PCT #2	200.00
<b>Vendor 01006932 - LILI MORGAN HILDMAN Total:</b>							<b>400.00</b>
<b>Vendor: 01T1082 - LISA JACKSON</b>							
LISA JACKSON	142488	11/14/2022	INV0005435	REIMBURSEMENT - TIRE REPAIR	100-560-4543	REIMBURSEMENT - TIRE REPAIR	15.00
<b>Vendor 01T1082 - LISA JACKSON Total:</b>							<b>15.00</b>
<b>Vendor: 18175 - LISA RINEHART</b>							
LISA RINEHART	101056	11/15/2022	INV0005546	REIMBURSEMENT	100-635-4232	REIMBURSEMENT	310.50
<b>Vendor 18175 - LISA RINEHART Total:</b>							<b>310.50</b>
<b>Vendor: 01004851 - LONE STAR CIRCLE OF CARE</b>							
LONE STAR CIRCLE OF CARE	101057	11/15/2022	INV0005291	HOME VISIT GRANT AUGUST 2...	100-410-4169	HOME VISIT GRANT AUGUST 2...	13,366.55
LONE STAR CIRCLE OF CARE	101127	11/29/2022	INV0005663	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	303.71
LONE STAR CIRCLE OF CARE	101127	11/29/2022	INV0005663	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	8.16
LONE STAR CIRCLE OF CARE	101127	11/29/2022	INV0005663	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	678.52
<b>Vendor 01004851 - LONE STAR CIRCLE OF CARE Total:</b>							<b>14,356.94</b>

November 2022 AP Check Report

Payment Dates: 11/1/2022 - 11/30/2022

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...	142489	11/14/2022	INV0005428	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	367.54
<b>Vendor 01004109 - LONGHORN EMERGENCY MEDICAL ASSOC,PA Total:</b>							<b>367.54</b>
<b>Vendor: 19325 - LOUIS NASH PALOMO III</b>							
LOUIS NASH PALOMO III	142571	11/15/2022	3977	SERVICE DATE 11/2/2022	100-495-3100	SERVICE DATE 11/2/2022	595.00
<b>Vendor 19325 - LOUIS NASH PALOMO III Total:</b>							<b>595.00</b>
<b>Vendor: 01T11826 - LUCIO LEAL</b>							
LUCIO LEAL	142490	11/14/2022	5115	8 TIRES/PCT #1	221-621-4540	8 TIRES/PCT #1	1,372.72
<b>Vendor 01T11826 - LUCIO LEAL Total:</b>							<b>1,372.72</b>
<b>Vendor: 01005153 - MADTEX, INC.</b>							
MADTEX, INC.	142491	11/14/2022	134926	PARTS/PCT #4	224-624-4540	PARTS/PCT #4	2,139.00
<b>Vendor 01005153 - MADTEX, INC. Total:</b>							<b>2,139.00</b>
<b>Vendor: 18419 - MAGGIE A RAIFORD</b>							
MAGGIE A RAIFORD	142492	11/14/2022	INV0005243	TRANSCRIPT 17197	100-435-4135	TRANSCRIPT 17197	200.00
<b>Vendor 18419 - MAGGIE A RAIFORD Total:</b>							<b>200.00</b>
<b>Vendor: 01004074 - MAO PHARMACY INC</b>							
MAO PHARMACY INC	101058	11/15/2022	33673	INV 33673	100-562-3333	INV 33673	19,915.89
<b>Vendor 01004074 - MAO PHARMACY INC Total:</b>							<b>19,915.89</b>
<b>Vendor: 01001549 - MARATHON FITNESS</b>							
MARATHON FITNESS	142493	11/14/2022	0050860	INV 0050860	100-560-4544	INV 0050860	270.00
<b>Vendor 01001549 - MARATHON FITNESS Total:</b>							<b>270.00</b>
<b>Vendor: 01003981 - MARIA ANFOSSO</b>							
MARIA ANFOSSO	101059	11/15/2022	INV0005454	INTERPRETER	100-435-4102	INTERPRETER	301.25
<b>Vendor 01003981 - MARIA ANFOSSO Total:</b>							<b>301.25</b>
<b>Vendor: 19254 - MARIAELENA SIMON TELLEZ</b>							
MARIAELENA SIMON TELLEZ	142494	11/14/2022	INV0005250	RESTITUTION/CAUSE 16367	100-210-0000	RESTITUTION/CAUSE 16367	11.00
<b>Vendor 19254 - MARIAELENA SIMON TELLEZ Total:</b>							<b>11.00</b>
<b>Vendor: 01005956 - MARK HANNA</b>							
MARK HANNA	142495	11/14/2022	INV0005447	REIMBURSEMENT	100-562-4231	REIMBURSEMENT	28.32
<b>Vendor 01005956 - MARK HANNA Total:</b>							<b>28.32</b>
<b>Vendor: 01004909 - MARK MEUTH</b>							
MARK MEUTH	101060	11/15/2022	INV0005251	REIMBURSEMENT/CONFEREN...	100-401-4232	REIMBURSEMENT/CONFEREN...	411.96
<b>Vendor 01004909 - MARK MEUTH Total:</b>							<b>411.96</b>
<b>Vendor: 017153 - MARSEAL GROUP LLC</b>							
MARSEAL GROUP LLC	101149	11/29/2022	Pay app 3	Pay App #3	321-570-5200	Pay App #3	49,853.55
<b>Vendor 017153 - MARSEAL GROUP LLC Total:</b>							<b>49,853.55</b>
<b>Vendor: 01T9432 - MARY ANGELA FREEMAN</b>							
MARY ANGELA FREEMAN	101061	11/15/2022	INV0005452	INV 110422	100-426-4100	INV 110422	350.00
<b>Vendor 01T9432 - MARY ANGELA FREEMAN Total:</b>							<b>350.00</b>

November 2022 AP Check Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01006669 - MASTER WORD SERVICES, INC.</b>							
MASTER WORD SERVICES, INC.	142640	11/28/2022	133852	INTERPRETER	100-435-4102	INTERPRETER	228.69
<b>Vendor 01006669 - MASTER WORD SERVICES, INC. Total:</b>							<b>228.69</b>
<b>Vendor: 01TRIGA - MATHESON TRI-GAS INC</b>							
MATHESON TRI-GAS INC	142641	11/28/2022	0026631352	ACCT #S9549/PCT #1	221-621-3599	ACCT #S9549/PCT #1	52.00
MATHESON TRI-GAS INC	142641	11/28/2022	0026631412	ACCT #45057/PCT #4	224-624-3599	ACCT #45057/PCT #4	92.91
MATHESON TRI-GAS INC	142641	11/28/2022	0026631452	INV 0026631452	100-562-3320	INV 0026631452	97.67
MATHESON TRI-GAS INC	142641	11/28/2022	0026631698	ACCT #S9549/PCT #1	221-621-3599	ACCT #S9549/PCT #1	316.80
<b>Vendor 01TRIGA - MATHESON TRI-GAS INC Total:</b>							<b>559.38</b>
<b>Vendor: 01005670 - MC KIM ULLRICH YOUNG LLP</b>							
MC KIM ULLRICH YOUNG LLP	142567	11/14/2022	INV0005019	SO APC SUVT Battery Replace...	321-570-5400	Modular Battery Replacement	8,934.00
MC KIM ULLRICH YOUNG LLP	142567	11/14/2022	INV0005019	SO APC SUVT Battery Replace...	321-570-5400	7x24 Modular Battery Replac...	694.00
MC KIM ULLRICH YOUNG LLP	142567	11/14/2022	INV0005019	SO APC SUVT Battery Replace...	321-570-5400	Shipping	170.00
<b>Vendor 01005670 - MC KIM ULLRICH YOUNG LLP Total:</b>							<b>9,798.00</b>
<b>Vendor: 01T13583 - MCBROOM CLINIC P.A.</b>							
MCBROOM CLINIC P.A.	142642	11/28/2022	INV0005664	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	6.42
<b>Vendor 01T13583 - MCBROOM CLINIC P.A. Total:</b>							<b>6.42</b>
<b>Vendor: 01MCCOY - McCOY'S BUILDING SUPPLY CENTER</b>							
McCOY'S BUILDING SUPPLY C...	101062	11/15/2022	631113	CUST 900-98011130-001/PCT ...	223-623-3599	CUST 900-98011130-001/PCT ...	50.97
<b>Vendor 01MCCOY - McCOY'S BUILDING SUPPLY CENTER Total:</b>							<b>50.97</b>
<b>Vendor: 01MCCRE - McCREARY, VESELKA, BRAGG &amp; ALLEN,P</b>							
McCREARY, VESELKA, BRAGG ...	142496	11/14/2022	INV0005526	ABST FEE/CAUSE 13708	100-995-4110	ABST FEE/CAUSE 13708	225.00
McCREARY, VESELKA, BRAGG ...	142496	11/14/2022	INV0005527	ABST FEE & SERVICE/CAUSE 1...	100-995-4110	ABST FEE & SERVICE/CAUSE 1...	335.00
McCREARY, VESELKA, BRAGG ...	142643	11/28/2022	INV0005641	ABST FEE/CAUSE 13169	100-995-4110	ABST FEE/CAUSE 13169	225.00
McCREARY, VESELKA, BRAGG ...	142643	11/28/2022	INV0005642	ABST FEE/CAUSE 13489	100-995-4110	ABST FEE/CAUSE 13489	186.00
McCREARY, VESELKA, BRAGG ...	142643	11/28/2022	INV0005643	ABST FEE/CAUSE 13832	100-995-4110	ABST FEE/CAUSE 13832	225.00
McCREARY, VESELKA, BRAGG ...	142643	11/28/2022	INV0005698	ABSTS FEE / 13041	100-995-4110	ABSTS FEE / 13041	158.00
McCREARY, VESELKA, BRAGG ...	142643	11/28/2022	INV0005700	ABSTS FEE - 13678	100-995-4110	ABSTS FEE - 13678	225.00
McCREARY, VESELKA, BRAGG ...	142643	11/28/2022	INV0005701	ABSTS FEE / 13594	100-995-4110	ABSTS FEE / 13594	225.00
McCREARY, VESELKA, BRAGG ...	142643	11/28/2022	INV0005702	ABST FEE / 423-T-13942	100-995-4110	ABST FEE / 423-T-13942	225.00
McCREARY, VESELKA, BRAGG ...	142643	11/28/2022	INV0005703	ABST FEE / 13157	100-995-4110	ABST FEE / 13157	225.00
McCREARY, VESELKA, BRAGG ...	142643	11/28/2022	INV0005704	ABST FEE / 423-T-13952	100-995-4110	ABST FEE / 423-T-13952	225.00
McCREARY, VESELKA, BRAGG ...	142643	11/28/2022	INV0005695	ABSTS FEE / 13523	100-995-4110	ABSTS FEE / 13523	225.00
McCREARY, VESELKA, BRAGG ...	142643	11/28/2022	INV0005696	ABSTS FEE / 13638	100-995-4110	ABSTS FEE / 13638	225.00
McCREARY, VESELKA, BRAGG ...	142643	11/28/2022	INV0005697	ABSTS FEE / 13390	100-995-4110	ABSTS FEE / 13390	200.00
McCREARY, VESELKA, BRAGG ...	142643	11/28/2022	INV0005699	ABST FEE / 423-T-14014	100-995-4110	ABST FEE / 423-T-14014	225.00
McCREARY, VESELKA, BRAGG ...	142643	11/28/2022	INV0005705	ABST FEE /13723	100-995-4110	ABST FEE /13723	225.00
McCREARY, VESELKA, BRAGG ...	142643	11/28/2022	INV0005706	ABST FEE / 13658	100-995-4110	ABST FEE / 13658	225.00
McCREARY, VESELKA, BRAGG ...	142643	11/28/2022	INV0005707	ABST FEE / 13307	100-995-4110	ABST FEE / 13307	225.00
McCREARY, VESELKA, BRAGG ...	142643	11/28/2022	INV0005708	ABST FEE / 13081	100-995-4110	ABST FEE / 13081	225.00
McCREARY, VESELKA, BRAGG ...	142643	11/28/2022	INV0005709	ABST FEE / 13684	100-995-4110	ABST FEE / 13684	225.00
McCREARY, VESELKA, BRAGG ...	142643	11/28/2022	INV0005710	ABST FEE / 13790	100-995-4110	ABST FEE / 13790	225.00

November 2022 AP Check Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
McCREARY, VESELKA, BRAGG ...	142496	11/14/2022	INV0005284	COLLECTION OF TAXES OCTOB...	100-995-4102	COLLECTION OF TAXES OCTOB...	18,231.84
<b>Vendor 01MCCRE - McCREARY, VESELKA, BRAGG &amp; ALLEN,P Total:</b>							<b>22,935.84</b>
<b>Vendor: 01005840 - McKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC</b>							
McKESSON MEDICAL-SURGICA...	142497	11/14/2022	19715176	INV 19715176, 19715269, 197...	100-562-3333	INV 19715176	57.26
McKESSON MEDICAL-SURGICA...	142497	11/14/2022	19715176	INV 19715176, 19715269, 197...	100-562-3333	INV 19744573	59.81
McKESSON MEDICAL-SURGICA...	142497	11/14/2022	19715176	INV 19715176, 19715269, 197...	100-562-3333	INV 19715269	67.38
McKESSON MEDICAL-SURGICA...	142497	11/14/2022	19715176	INV 19715176, 19715269, 197...	100-562-3333	INV 19715470	340.87
McKESSON MEDICAL-SURGICA...	142497	11/14/2022	19943651	INV 19943651	100-562-3333	INV 19943651	6.78
McKESSON MEDICAL-SURGICA...	142497	11/14/2022	19971680	INV 19971680, 19972765	100-562-3333	INV 19972765	77.40
McKESSON MEDICAL-SURGICA...	142497	11/14/2022	19971680	INV 19971680, 19972765	100-562-3333	INV 19971680	569.22
McKESSON MEDICAL-SURGICA...	142644	11/28/2022	20014369	INV 20014369, 20015164, 200...	100-562-3333	INV 20015164	44.64
McKESSON MEDICAL-SURGICA...	142644	11/28/2022	20014369	INV 20014369, 20015164, 200...	100-562-3333	INV 20032279	89.30
McKESSON MEDICAL-SURGICA...	142644	11/28/2022	20014369	INV 20014369, 20015164, 200...	100-562-3333	INV 20014369	137.49
McKESSON MEDICAL-SURGICA...	142644	11/28/2022	17051958	INV 17051958, 17103388, 171...	100-562-3333	INV 17051958	37.65
McKESSON MEDICAL-SURGICA...	142644	11/28/2022	17051958	INV 17051958, 17103388, 171...	100-562-3333	INV 17103388	353.82
McKESSON MEDICAL-SURGICA...	142644	11/28/2022	17051958	INV 17051958, 17103388, 171...	100-562-3333	INV 17110524	-235.88
<b>Vendor 01005840 - McKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Total:</b>							<b>1,605.74</b>
<b>Vendor: 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC</b>							
MEDIMPACT HEALTHCARE SYS...	142645	11/28/2022	INV0005665	INDIGENT HEALTH	100-635-4909	INDIGENT HEALTH	1,738.44
<b>Vendor 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC Total:</b>							<b>1,738.44</b>
<b>Vendor: 01005818 - MELISSA ENRIQUEZ</b>							
MELISSA ENRIQUEZ	101063	11/15/2022	INV0005544	REIMBURSEMENT	100-635-4232	REIMBURSEMENT	330.50
<b>Vendor 01005818 - MELISSA ENRIQUEZ Total:</b>							<b>330.50</b>
<b>Vendor: 017150 - MELISSA VOIGT</b>							
MELISSA VOIGT	142646	11/28/2022	2022-43	COURT REPORTER	100-435-4135	COURT REPORTER	1,000.00
<b>Vendor 017150 - MELISSA VOIGT Total:</b>							<b>1,000.00</b>
<b>Vendor: 01BTW - MICHAEL OLDHAM TIRE INC</b>							
MICHAEL OLDHAM TIRE INC	101064	11/15/2022	399451	INV 399451	100-560-4543	INV 399451	29.50
MICHAEL OLDHAM TIRE INC	101064	11/15/2022	399791	CUST #0009/PCT #1	221-621-4540	CUST #0009/PCT #1	50.00
MICHAEL OLDHAM TIRE INC	101064	11/15/2022	INV0005265	CUST ID #10/PCT #2	222-622-4540	CUST ID #10/PCT #2	539.50
<b>Vendor 01BTW - MICHAEL OLDHAM TIRE INC Total:</b>							<b>619.00</b>
<b>Vendor: 01MF - MICHELE FRITSCHÉ C.S.R.</b>							
MICHELE FRITSCHÉ C.S.R.	101128	11/29/2022	22-029	CAUSE#17-392	100-435-4135	CAUSE#17-392	3,165.50
<b>Vendor 01MF - MICHELE FRITSCHÉ C.S.R. Total:</b>							<b>3,165.50</b>
<b>Vendor: 01002312 - MIDTEX MATERIALS</b>							
MIDTEX MATERIALS	101065	11/15/2022	28075	TYPE D ROCK/PCT #1	221-621-3599	TYPE D ROCK/PCT #1	892.16
MIDTEX MATERIALS	101129	11/29/2022	28269	BRAUNTEX MATERIALS/PCT #2	222-622-3599	BRAUNTEX MATERIALS/PCT #2	370.97
<b>Vendor 01002312 - MIDTEX MATERIALS Total:</b>							<b>1,263.13</b>
<b>Vendor: 01T4636 - MIKE DAVIS</b>							
MIKE DAVIS	142498	11/14/2022	17340	TRUCK #4/PCT #2	222-622-4540	TRUCK #4/PCT #2	40.00
<b>Vendor 01T4636 - MIKE DAVIS Total:</b>							<b>40.00</b>

November 2022 AP Check Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01000654 - MOORE CLEAN</b>							
MOORE CLEAN	101066	11/15/2022	30864	SWEEPING/PCT #4	224-624-3599	SWEEPING/PCT #4	475.00
MOORE CLEAN	101066	11/15/2022	36573	SWEEPING/PCT #4	224-624-3599	SWEEPING/PCT #4	487.13
MOORE CLEAN	101066	11/15/2022	20987	SWEEPING/PCT #4	224-624-3599	SWEEPING/PCT #4	450.00
<b>Vendor 01000654 - MOORE CLEAN Total:</b>							<b>1,412.13</b>
<b>Vendor: 01189 - MOTOROLA SOLUTIONS, IN.C</b>							
MOTOROLA SOLUTIONS, IN.C	142568	11/14/2022	INV0005175	Motorola - RFB 22BCP09B - T...	283-410-4112	Motorola - RFB 22BCP09B - T...	1,488,250.00
MOTOROLA SOLUTIONS, IN.C	142499	11/14/2022	8230388700	CUST #1036215277	100-505-4503	CUST #1036215277	25,047.36
<b>Vendor 01189 - MOTOROLA SOLUTIONS, IN.C Total:</b>							<b>1,513,297.36</b>
<b>Vendor: 01004401 - MUSTANG MACHINERY COMPANY LTD</b>							
MUSTANG MACHINERY COMP...	101067	11/15/2022	PART6036323	CUST #1006635	100-655-4544	CUST #1006635	7.41
<b>Vendor 01004401 - MUSTANG MACHINERY COMPANY LTD Total:</b>							<b>7.41</b>
<b>Vendor: 01006539 - NANCY M. LEWIS</b>							
NANCY M. LEWIS	142500	11/14/2022	INV0005443	VETERINARY SERVICES SEPT, ...	220-563-4546	VETERINARY SERVICES SEPT, ...	500.00
NANCY M. LEWIS	142500	11/14/2022	INV0005442	VETERINARY SERVICES OCT, ...	220-563-4546	VETERINARY SERVICES OCT, ...	740.00
<b>Vendor 01006539 - NANCY M. LEWIS Total:</b>							<b>1,240.00</b>
<b>Vendor: 01000562 - NATIONAL FOOD GROUP INC</b>							
NATIONAL FOOD GROUP INC	101068	11/15/2022	0886461	INV IN0886461, IN0886490, IN...	100-562-3316	INV IN0886461	4,905.00
NATIONAL FOOD GROUP INC	101068	11/15/2022	0886461	INV IN0886461, IN0886490, IN...	100-562-3316	INV IN0886589	3,082.50
NATIONAL FOOD GROUP INC	101068	11/15/2022	0886461	INV IN0886461, IN0886490, IN...	100-562-3316	INV IN0886490	4,827.76
NATIONAL FOOD GROUP INC	101130	11/29/2022	0886956	INV IN0886956, IN0887479	100-562-3316	INV IN0887479	1,948.80
NATIONAL FOOD GROUP INC	101130	11/29/2022	0886956	INV IN0886956, IN0887479	100-562-3316	INV IN0886956	3,357.18
<b>Vendor 01000562 - NATIONAL FOOD GROUP INC Total:</b>							<b>18,121.24</b>
<b>Vendor: 01000591 - NESTLE WATERS N AMERICA INC</b>							
NESTLE WATERS N AMERICA I...	101131	11/29/2022	12K0121569859	ACCT #0121569859/JP4	220-454-4999	ACCT #0121569859/JP4	160.40
NESTLE WATERS N AMERICA I...	101131	11/29/2022	12K0121587851	ACCT #0121587851/PCT #4	224-624-3599	ACCT #0121587851/PCT #4	114.92
<b>Vendor 01000591 - NESTLE WATERS N AMERICA INC Total:</b>							<b>275.32</b>
<b>Vendor: 00018190 - NOBLE GENERAL CONTRACTORS, LLC</b>							
NOBLE GENERAL CONTRACTO...	142689	11/28/2022	L904144	Pay App # 4 - RFB 22BCP01C	318-570-5200	Pay App 4	396,210.80
<b>Vendor 00018190 - NOBLE GENERAL CONTRACTORS, LLC Total:</b>							<b>396,210.80</b>
<b>Vendor: 01006001 - NORTHWEST CASCADE INC</b>							
NORTHWEST CASCADE INC	101132	11/29/2022	0553016389	CUST #212645	100-520-3551	CUST #212645	-96.57
NORTHWEST CASCADE INC	101069	11/15/2022	0553119446	CUST #21265	100-510-4512	CUST #21265	228.80
NORTHWEST CASCADE INC	101132	11/29/2022	0553138354	CUST #212645	100-520-3551	CUST #212645	110.00
<b>Vendor 01006001 - NORTHWEST CASCADE INC Total:</b>							<b>242.23</b>
<b>Vendor: 01005901 - NRG ENERGY INC</b>							
NRG ENERGY INC	142311	11/02/2022	INV0005151	ACCT #15072199-1/10282022	224-624-4430	ACCT #15072199-1/10282022	99.34
NRG ENERGY INC	142311	11/02/2022	INV0005152	ACCT #15072200-7/10282022	224-624-4430	ACCT #15072200-7/10282022	205.24
NRG ENERGY INC	142311	11/02/2022	INV0005153	ACCT #15072201-5/10282022	100-995-4430	ACCT #15072201-5/10282022	401.79
NRG ENERGY INC	142311	11/02/2022	INV0005154	ACCT #15072202-3/10282022	224-624-4430	ACCT #15072202-3/10282022	23.00
NRG ENERGY INC	142311	11/02/2022	INV0005155	ACCT #15072203-1/10282022	100-995-4430	ACCT #15072203-1/10282022	14.89

November 2022 AP Check Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
NRG ENERGY INC	142311	11/02/2022	INV0005156	ACCT #15072204-9/10282022	100-995-4430	ACCT #15072204-9/10282022	342.23
NRG ENERGY INC	142311	11/02/2022	INV0005157	ACCT #15070712-3/10282022	224-624-4430	ACCT #15070712-3/10282022	18.45
NRG ENERGY INC	142311	11/02/2022	INV0005158	ACCT #15070713-1/10282022	224-624-4430	ACCT #15070713-1/10282022	22.36
NRG ENERGY INC	142311	11/02/2022	INV0005159	ACCT #15069451-1/10282022	100-505-4212	ACCT #15069451-1/10282022	444.05
<b>Vendor 01005901 - NRG ENERGY INC Total:</b>							<b>1,571.35</b>
<b>Vendor: 01005891 - NUECES FARM CENTER</b>							
NUECES FARM CENTER	142501	11/14/2022	407488S	CUST #38859/PCT #1	221-621-3599	CUST #38859/PCT #1	2,761.17
NUECES FARM CENTER	142501	11/14/2022	407488S.	CUST #38859/PCT #2	222-622-3599	CUST #38859/PCT #2	2,761.17
<b>Vendor 01005891 - NUECES FARM CENTER Total:</b>							<b>5,522.34</b>
<b>Vendor: 01T5769 - OFFICE DEPOT</b>							
OFFICE DEPOT	142502	11/14/2022	INV0005022	Office Depot	100-401-4542	271658717001	163.08
OFFICE DEPOT	142502	11/14/2022	INV0005022	Office Depot	100-450-3100	273590989001	922.98
OFFICE DEPOT	142502	11/14/2022	INV0005022	Office Depot	100-450-3100	273593295001	671.87
OFFICE DEPOT	142502	11/14/2022	INV0005022	Office Depot	100-450-3100	273593294001	92.99
OFFICE DEPOT	142502	11/14/2022	INV0005022	Office Depot	100-520-3100	273608720001	151.59
OFFICE DEPOT	142502	11/14/2022	INV0005022	Office Depot	100-562-3100	272281887001	50.52
OFFICE DEPOT	142502	11/14/2022	INV0005022	Office Depot	100-562-3100	272280253001	1,641.14
<b>Vendor 01T5769 - OFFICE DEPOT Total:</b>							<b>3,694.17</b>
<b>Vendor: 01000877 - ON SITE SERVICES</b>							
ON SITE SERVICES	142647	11/28/2022	297198	CUST#BASCOU/HR	100-520-1122	CUST#BASCOU/HR	50.00
ON SITE SERVICES	142647	11/28/2022	297198	CUST#BASCOU/HR	221-621-1115	CUST#BASCOU/HR	55.00
ON SITE SERVICES	142647	11/28/2022	297198	CUST#BASCOU/HR	221-621-1115	CUST#BASCOU/HR	165.00
ON SITE SERVICES	142647	11/28/2022	297198	CUST#BASCOU/HR	222-622-1115	CUST#BASCOU/HR	165.00
ON SITE SERVICES	142647	11/28/2022	297198	CUST#BASCOU/HR	223-623-1115	CUST#BASCOU/HR	195.00
ON SITE SERVICES	142647	11/28/2022	297198	CUST#BASCOU/HR	224-624-1115	CUST#BASCOU/HR	280.00
ON SITE SERVICES	142647	11/28/2022	297511	CUST#BASCOU/HR	100-510-4100	CUST#BASCOU/HR	50.00
ON SITE SERVICES	142647	11/28/2022	297511	CUST#BASCOU/HR	100-520-1105	CUST#BASCOU/HR	100.00
<b>Vendor 01000877 - ON SITE SERVICES Total:</b>							<b>1,060.00</b>
<b>Vendor: 01PAIGE - PAIGE TRACTORS INC</b>							
PAIGE TRACTORS INC	142503	11/14/2022	92621	PARTS/PCT#1	221-621-4540	PARTS/PCT#1	2,082.62
PAIGE TRACTORS INC	142503	11/14/2022	92622	WHEEL HUB/PCT #2	222-622-4540	WHEEL HUB/PCT #2	513.45
PAIGE TRACTORS INC	142503	11/14/2022	60331	PARTS/PCT#1	221-621-4540	PARTS/PCT#1	-123.18
PAIGE TRACTORS INC	142503	11/14/2022	92741	MISCELLANEOUS/PCT #2	222-622-4540	MISCELLANEOUS/PCT #2	1,369.98
<b>Vendor 01PAIGE - PAIGE TRACTORS INC Total:</b>							<b>3,842.87</b>
<b>Vendor: 01006135 - PAPER RETRIEVER OF TEXAS</b>							
PAPER RETRIEVER OF TEXAS	101070	11/15/2022	0000066509	INV 0000066509	100-562-4430	INV 0000066509	162.40
<b>Vendor 01006135 - PAPER RETRIEVER OF TEXAS Total:</b>							<b>162.40</b>
<b>Vendor: 19216 - PARKER COUNTY CONSTABLE 1</b>							
PARKER COUNTY CONSTABLE 1	142504	11/14/2022	INV0005298	CUST CODE PK001137/PCT #4	224-624-3599	CUST CODE PK001137/PCT #4	156.94
<b>Vendor 19216 - PARKER COUNTY CONSTABLE 1 Total:</b>							<b>156.94</b>

November 2022 AP Check Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01T5411 - PATHMARK TRAFFIC EQUIPMENT, LLC</b>							
PATHMARK TRAFFIC EQUIPM...	142505	11/14/2022	14416	PCT 1 Temporary Stop Sign	221-621-3599	Little Buster Spring Loaded Sig...	199.00
PATHMARK TRAFFIC EQUIPM...	142505	11/14/2022	14416	PCT 1 Temporary Stop Sign	221-621-3599	Shipping	95.00
PATHMARK TRAFFIC EQUIPM...	142505	11/14/2022	14416	PCT 1 Temporary Stop Sign	221-621-3599	48" Reflective Roll Up Stop Sign	165.00
<b>Vendor 01T5411 - PATHMARK TRAFFIC EQUIPMENT, LLC Total:</b>							<b>459.00</b>
<b>Vendor: 01002370 - PATRICK ELECTRIC SERVICE</b>							
PATRICK ELECTRIC SERVICE	101071	11/15/2022	2008540	ACCT #BACNTY-GS	100-995-4113	ACCT #BACNTY-GS	2,862.75
PATRICK ELECTRIC SERVICE	101071	11/15/2022	2008542	ACCT #BACNTY-GS/PCT #1	221-621-4540	ACCT #BACNTY-GS/PCT #1	595.80
<b>Vendor 01002370 - PATRICK ELECTRIC SERVICE Total:</b>							<b>3,458.55</b>
<b>Vendor: WEBSTE - PATTERSON VETERINARY SUPPLY INC</b>							
PATTERSON VETERINARY SUP...	142506	11/14/2022	3022314384	ACCT #200140783/ANIMAL SE...	100-563-3330	ACCT #200140783/ANIMAL SE...	15.90
PATTERSON VETERINARY SUP...	142506	11/14/2022	3022499932	ACCT #200140783/ANIMAL SE...	100-563-3335	ACCT #200140783/ANIMAL SE...	75.79
PATTERSON VETERINARY SUP...	142506	11/14/2022	INV0005423	ACCT #200140783/ANIMAL SE...	100-563-3333	ACCT #200140783/ANIMAL SE...	1,072.97
PATTERSON VETERINARY SUP...	142648	11/28/2022	3022647342	CUST # 0201019803	100-563-3333	CUST # 0201019803	150.90
PATTERSON VETERINARY SUP...	142648	11/28/2022	3022661868	CUST # 0201019803	100-563-3333	CUST # 0201019803	130.69
<b>Vendor WEBSTE - PATTERSON VETERINARY SUPPLY INC Total:</b>							<b>1,446.25</b>
<b>Vendor: 01001854 - PAUL GRANADO</b>							
PAUL GRANADO	101072	11/15/2022	INV0005142	OCTOBER 18-31, 2022 / PCT #4	224-624-3599	OCTOBER 18-31, 2022 / PCT #4	675.00
PAUL GRANADO	101072	11/15/2022	INV0005500	TRASH REMOVAL/PCT#4	224-624-3599	TRASH REMOVAL/PCT#4	382.50
PAUL GRANADO	101133	11/29/2022	INV0005676	TRASH UP NOV 8 THRU 18 202...	224-624-3599	TRASH UP NOV 8 THRU 18 202...	780.00
<b>Vendor 01001854 - PAUL GRANADO Total:</b>							<b>1,837.50</b>
<b>Vendor: 01003795 - PERDUE, BRANDON, FIELDER, COLLINS &amp; MOTT LLP</b>							
PERDUE, BRANDON, FIELDER, ...	142507	11/14/2022	IVC00068690	ATTORNEY FEES COLLECTING F...	100-995-4103	ATTORNEY FEES COLLECTING F...	7,346.08
<b>Vendor 01003795 - PERDUE, BRANDON, FIELDER, COLLINS &amp; MOTT LLP Total:</b>							<b>7,346.08</b>
<b>Vendor: PHI - PHI AIR MEDICAL, LLC</b>							
PHI AIR MEDICAL, LLC	48764	11/28/2022	INV0005347	PHI AIR	880-202-2053	PHI AIR	100.00
PHI AIR MEDICAL, LLC	48764	11/28/2022	INV0005774	PHI AIR	880-202-2053	PHI AIR	100.00
<b>Vendor PHI - PHI AIR MEDICAL, LLC Total:</b>							<b>200.00</b>
<b>Vendor: 01PRD - PHILIP R DUCLOUX</b>							
PHILIP R DUCLOUX	101073	11/15/2022	INV0005234	21-20677	100-426-4130	21-20677	312.50
PHILIP R DUCLOUX	101073	11/15/2022	INV0005235	21-20884	100-426-4130	21-20884	525.00
PHILIP R DUCLOUX	101073	11/15/2022	INV0005236	22-21456	100-426-4130	22-21456	431.25
PHILIP R DUCLOUX	101073	11/15/2022	INV0005237	22-21269	100-426-4130	22-21269	400.00
PHILIP R DUCLOUX	101073	11/15/2022	INV0005238	21-21036	100-426-4130	21-21036	493.75
PHILIP R DUCLOUX	101073	11/15/2022	INV0005239	21-20840	100-426-4130	21-20840	1,181.25
PHILIP R DUCLOUX	101073	11/15/2022	INV0005240	20-20403	100-426-4130	20-20403	712.50
PHILIP R DUCLOUX	101073	11/15/2022	INV0005482	58417	100-426-4131	58417	250.00
PHILIP R DUCLOUX	101073	11/15/2022	INV0005483	58352	100-426-4131	58352	250.00
PHILIP R DUCLOUX	101073	11/15/2022	INV0005502	21-21040	100-426-4130	21-21040	1,431.25
PHILIP R DUCLOUX	101073	11/15/2022	INV0005503	22-21541	100-426-4130	22-21541	525.00
PHILIP R DUCLOUX	101073	11/15/2022	INV0005504	21-20596	100-426-4130	21-20596	875.00
PHILIP R DUCLOUX	101134	11/29/2022	INV0005619	BCS0202204763	100-426-4132	BCS0202204763	100.00

November 2022 AP Check Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
PHILIP R DUCLOUX	101134	11/29/2022	INV0005620	58416	100-426-4131	58416	250.00
<b>Vendor 01PRD - PHILIP R DUCLOUX Total:</b>							<b>7,737.50</b>
<b>Vendor: 07669 - PREMIER FAMILY PHYSICIANS</b>							
PREMIER FAMILY PHYSICIANS	142649	11/28/2022	INV0005666	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	174.47
<b>Vendor 07669 - PREMIER FAMILY PHYSICIANS Total:</b>							<b>174.47</b>
<b>Vendor: 01005644 - PROGRESSIVE - RESTITUTION ACCT</b>							
PROGRESSIVE - RESTITUTION ...	142508	11/14/2022	INV0005252	RESTITUTION/CAUSE 16181	100-210-0000	RESTITUTION/CAUSE 16181	100.00
<b>Vendor 01005644 - PROGRESSIVE - RESTITUTION ACCT Total:</b>							<b>100.00</b>
<b>Vendor: 01006222 - PYE-BARKER FIRE &amp; SAFETY LLC</b>							
PYE-BARKER FIRE & SAFETY LLC	142509	11/14/2022	352805	INSPECTION LOST PINES HABI...	100-655-4101	INSPECTION LOST PINES HABI...	660.50
PYE-BARKER FIRE & SAFETY LLC	142509	11/14/2022	352827	SENTRY EXTINGUISHER/PCT #4	224-624-3599	SENTRY EXTINGUISHER/PCT #4	194.00
<b>Vendor 01006222 - PYE-BARKER FIRE &amp; SAFETY LLC Total:</b>							<b>854.50</b>
<b>Vendor: 01T11156 - QUEST DIAGNOSTICS CLINICAL LABORATORIES</b>							
QUEST DIAGNOSTICS CLINICAL...	142650	11/28/2022	INV0005667	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	6.78
<b>Vendor 01T11156 - QUEST DIAGNOSTICS CLINICAL LABORATORIES Total:</b>							<b>6.78</b>
<b>Vendor: 19241 - REBECCA MAGUIRE</b>							
REBECCA MAGUIRE	142510	11/14/2022	9232022	LABOR & TRAVEL	100-475-4100	LABOR & TRAVEL	1,400.00
<b>Vendor 19241 - REBECCA MAGUIRE Total:</b>							<b>1,400.00</b>
<b>Vendor: 01005470 - REBECCA STRNAD</b>							
REBECCA STRNAD	101074	11/15/2022	219	SPAY/NEUTER	100-563-3332	SPAY/NEUTER	4,500.00
REBECCA STRNAD	101135	11/29/2022	220	ANIMAL SERVICES SPAY/NEUT...	100-563-3332	ANIMAL SERVICES SPAY/NEUT...	3,000.00
<b>Vendor 01005470 - REBECCA STRNAD Total:</b>							<b>7,500.00</b>
<b>Vendor: 01T13964 - RED WING BUSINESS ADVANTAGE ACCOUNT</b>							
RED WING BUSINESS ADVANT...	142651	11/28/2022	INV0005647	CUST #19610/PCT #3	223-623-3599	CUST #19610/PCT #3	407.49
RED WING BUSINESS ADVANT...	142651	11/28/2022	INV0005648	CUST #19610/PCT #2	222-622-4550	CUST #19610/PCT #2	955.34
RED WING BUSINESS ADVANT...	142651	11/28/2022	INV0005652	CUST #19610	100-510-4510	CUST #19610	267.98
<b>Vendor 01T13964 - RED WING BUSINESS ADVANTAGE ACCOUNT Total:</b>							<b>1,630.81</b>
<b>Vendor: 01RESERV - RESERVE ACCOUNT</b>							
RESERVE ACCOUNT	142652	11/28/2022	INV0005650	ACCT 34549337	100-995-4212	ACCT 34549337	9,000.00
<b>Vendor 01RESERV - RESERVE ACCOUNT Total:</b>							<b>9,000.00</b>
<b>Vendor: 01005977 - RHODES &amp; LOZIER LLC</b>							
RHODES & LOZIER LLC	142653	11/28/2022	3396	VALVE/PCT #4	224-624-4540	VALVE/PCT #4	956.64
<b>Vendor 01005977 - RHODES &amp; LOZIER LLC Total:</b>							<b>956.64</b>
<b>Vendor: 01002317 - RICHARD NELSON MOORE</b>							
RICHARD NELSON MOORE	101075	11/15/2022	INV0005478	57862	100-426-4131	57862	250.00
RICHARD NELSON MOORE	101075	11/15/2022	INV0005479	58615, 22-0021	100-426-4131	58615, 22-0021	375.00
RICHARD NELSON MOORE	101075	11/15/2022	INV0005480	JP109042022B	100-426-4131	JP109042022B	250.00
RICHARD NELSON MOORE	101075	11/15/2022	INV0005481	55558	100-426-4131	55558	250.00
RICHARD NELSON MOORE	101075	11/15/2022	INV0005512	16815	100-435-4105	16815	2,000.00
RICHARD NELSON MOORE	101075	11/15/2022	INV0005513	16843	100-435-4107	16843	1,500.00

November 2022 AP Check Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
RICHARD NELSON MOORE	101075	11/15/2022	INV0005514	17258, JP4 403122-4, JP4 403...	100-435-4105	17258, JP4 403122-4, JP4 403...	800.00
RICHARD NELSON MOORE	101075	11/15/2022	INV0005515	17450	100-435-4103	17450	400.00
RICHARD NELSON MOORE	101075	11/15/2022	INV0005517	17499	100-435-4103	17499	150.00
RICHARD NELSON MOORE	101075	11/15/2022	INV0005518	C-22-0020	100-435-4103	C-22-0020	150.00
RICHARD NELSON MOORE	101075	11/15/2022	INV0005516	17674	100-435-4103	17674	150.00
RICHARD NELSON MOORE	101075	11/15/2022	INV0005519	17332	100-435-4107	17332	1,000.00
RICHARD NELSON MOORE	101075	11/15/2022	INV0005520	17226	100-435-4107	17226	400.00
RICHARD NELSON MOORE	101075	11/15/2022	INV0005505	22-21563	100-426-4130	22-21563	100.00
RICHARD NELSON MOORE	101075	11/15/2022	INV0005506	DCPC22-093, 22-094, 22-095, ...	100-435-4107	DCPC22-093, 22-094, 22-095, ...	400.00
<b>Vendor 01002317 - RICHARD NELSON MOORE Total:</b>							<b>8,175.00</b>
<b>Vendor: 01005533 - RICHARD ORMSBY</b>							
RICHARD ORMSBY	142511	11/14/2022	INV0005412	REIMBURSEMENT	223-623-3599	REIMBURSEMENT	9.72
<b>Vendor 01005533 - RICHARD ORMSBY Total:</b>							<b>9.72</b>
<b>Vendor: 01001322 - RICOH USA INC</b>							
RICOH USA INC	101076	11/15/2022	1094663828	SERVICE REQUEST EMERGENCY..	100-505-5750	SERVICE REQUEST EMERGENCY..	847.65
<b>Vendor 01001322 - RICOH USA INC Total:</b>							<b>847.65</b>
<b>Vendor: 01006181 - ROADRUNNER PHARMACY, INC.</b>							
ROADRUNNER PHARMACY, IN...	142512	11/14/2022	99999902412026	MEDICATION	100-563-3333	MEDICATION	334.12
<b>Vendor 01006181 - ROADRUNNER PHARMACY, INC. Total:</b>							<b>334.12</b>
<b>Vendor: 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC</b>							
ROADRUNNER RADIOLOGY E...	101136	11/29/2022	BCSOOCT22	INV BCSOCT22	100-562-3333	INV BCSOCT22	450.00
<b>Vendor 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC Total:</b>							<b>450.00</b>
<b>Vendor: 01MADDEN - ROBERT MADDEN INDUSTRIES,LTD</b>							
ROBERT MADDEN INDUSTRIES...	142513	11/14/2022	5808003	INV 5808003	100-562-3319	INV 5808003	67.58
ROBERT MADDEN INDUSTRIES...	142513	11/14/2022	5857902	INV 5857902	100-562-3319	INV 5857902	1,874.08
ROBERT MADDEN INDUSTRIES...	142513	11/14/2022	5857902	INV 5857902	100-562-3319	RMA 3967984	-37.88
<b>Vendor 01MADDEN - ROBERT MADDEN INDUSTRIES,LTD Total:</b>							<b>1,903.78</b>
<b>Vendor: 20064 - RODOLFO MARTINEZ</b>							
RODOLFO MARTINEZ	101137	11/29/2022	INV0005833	RODOLFO MARTINEZ TRAININ...	100-520-4232	RODOLFO MARTINEZ TRAININ...	448.11
<b>Vendor 20064 - RODOLFO MARTINEZ Total:</b>							<b>448.11</b>
<b>Vendor: 01OP - ROGER C. OSBORN</b>							
ROGER C. OSBORN	101077	11/15/2022	4882	INSTALL SINKS AND FAUCETS	100-510-4510	INSTALL SINKS AND FAUCETS	3,422.00
<b>Vendor 01OP - ROGER C. OSBORN Total:</b>							<b>3,422.00</b>
<b>Vendor: 01001260 - RONALD JOHN CALDWELL JR</b>							
RONALD JOHN CALDWELL JR	142654	11/28/2022	INV0005669	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	177.32
<b>Vendor 01001260 - RONALD JOHN CALDWELL JR Total:</b>							<b>177.32</b>
<b>Vendor: 01002112 - ROUND ROCK SURGERY CENTER LLC</b>							
ROUND ROCK SURGERY CENT...	142655	11/28/2022	INV0005668	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	540.95
<b>Vendor 01002112 - ROUND ROCK SURGERY CENTER LLC Total:</b>							<b>540.95</b>

November 2022 AP Check Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01005809 - RUSH AUTOMOTIVE LLC</b>							
RUSH AUTOMOTIVE LLC	142656	11/28/2022	INV0005834	ORDER # 0019454	100-510-4543	ORDER # 0019454	2,049.10
<b>Vendor 01005809 - RUSH AUTOMOTIVE LLC Total:</b>							<b>2,049.10</b>
<b>Vendor: 01005159 - RUSH TRUCK CENTERS OF TEXAS, LP</b>							
RUSH TRUCK CENTERS OF TEX...	142514	11/14/2022	3029910537	CUST #109334/PCT #3	223-623-4540	CUST #109334/PCT #3	275.00
<b>Vendor 01005159 - RUSH TRUCK CENTERS OF TEXAS, LP Total:</b>							<b>275.00</b>
<b>Vendor: 01005256 - RUTH A. CARROLL</b>							
RUTH A. CARROLL	142515	11/14/2022	INV0005185	SPANISH INTERPRETER10/27/...	100-426-4102	SPANISH INTERPRETER10/27/...	300.92
RUTH A. CARROLL	142515	11/14/2022	INV0005187	SPANISH INTERPRETER 11/1/22	100-426-4102	SPANISH INTERPRETER 11/1/22	250.92
RUTH A. CARROLL	142657	11/28/2022	11112022	INTERPRETER	100-426-4102	INTERPRETER	300.92
<b>Vendor 01005256 - RUTH A. CARROLL Total:</b>							<b>852.76</b>
<b>Vendor: 01006354 - RYAN JOSEPH DALEY</b>							
RYAN JOSEPH DALEY	142516	11/14/2022	INV0005253	ATTORNEY GUADIAN AD LITEM..	100-400-4130	ATTORNEY GUADIAN AD LITEM..	240.00
RYAN JOSEPH DALEY	142516	11/14/2022	INV0005254	ATTORNEY GUARDIAN AD LIT...	100-400-4130	ATTORNEY GUARDIAN AD LIT...	412.00
<b>Vendor 01006354 - RYAN JOSEPH DALEY Total:</b>							<b>652.00</b>
<b>Vendor: 19238 - S 1 ARMORY, LLC</b>							
S 1 ARMORY, LLC	101078	11/15/2022	BAS10182002	Ammo Order - Stand One Arm...	100-560-3103	#NT2355101R01K	2,050.00
S 1 ARMORY, LLC	101078	11/15/2022	BAS10182002	Ammo Order - Stand One Arm...	100-560-3103	#NT0915109R01K	1,300.00
S 1 ARMORY, LLC	101078	11/15/2022	BAS10182002	Ammo Order - Stand One Arm...	100-560-3103	#RB09PR01K	800.00
S 1 ARMORY, LLC	101078	11/15/2022	BAS10182002	Ammo Order - Stand One Arm...	100-560-3103	#NT2377111N020	625.00
S 1 ARMORY, LLC	101078	11/15/2022	BAS10182002	Ammo Order - Stand One Arm...	100-560-3103	Shipping cost	310.00
<b>Vendor 19238 - S 1 ARMORY, LLC Total:</b>							<b>5,085.00</b>
<b>Vendor: 01SHSU - SAM HOUSTON STATE UNIVERSITY</b>							
SAM HOUSTON STATE UNIVER...	142517	11/14/2022	INV0005262	NOV 28-DEC 3 CONTINUING E...	220-552-4233	NOV 28-DEC 3 CONTINUING E...	125.00
<b>Vendor 01SHSU - SAM HOUSTON STATE UNIVERSITY Total:</b>							<b>125.00</b>
<b>Vendor: 01T11973 - SAMMY LERMA III MD</b>							
SAMMY LERMA III MD	101138	11/29/2022	INV0005662	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	184.83
<b>Vendor 01T11973 - SAMMY LERMA III MD Total:</b>							<b>184.83</b>
<b>Vendor: 01T10299 - SANDRA FAYE ROBINSON</b>							
SANDRA FAYE ROBINSON	142518	11/14/2022	963922	EXPIRED HORSE	100-401-4100	EXPIRED HORSE	200.00
<b>Vendor 01T10299 - SANDRA FAYE ROBINSON Total:</b>							<b>200.00</b>
<b>Vendor: 19242 - SAPANA M. PRAJAPATI</b>							
SAPANA M. PRAJAPATI	142519	11/14/2022	1	PROFESSIONAL SERVICES SEPT...	100-475-4100	PROFESSIONAL SERVICES SEPT...	1,376.09
<b>Vendor 19242 - SAPANA M. PRAJAPATI Total:</b>							<b>1,376.09</b>
<b>Vendor: 01T13085 - SCOTT BRYANT</b>							
SCOTT BRYANT	101079	11/15/2022	10-0159360	INV 10-0159360/10-0159473/...	100-560-4543	INV 10-0161207	190.00
SCOTT BRYANT	101079	11/15/2022	10-0159360	INV 10-0159360/10-0159473/...	100-560-4543	INV 10-0159360	30.00
SCOTT BRYANT	101079	11/15/2022	10-0159360	INV 10-0159360/10-0159473/...	100-560-4543	INV 10-0159473	50.00
SCOTT BRYANT	101079	11/15/2022	10-0159360	INV 10-0159360/10-0159473/...	100-560-4543	INV 10-0159480	25.00
<b>Vendor 01T13085 - SCOTT BRYANT Total:</b>							<b>295.00</b>

November 2022 AP Check Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01T12303 - SECURETECH SYSTEMS, INC.</b>							
SECURETECH SYSTEMS, INC.	101080	11/15/2022	INV0005299	Panic Button Receiver	100-995-4113	Panic Button Receiver	3,950.00
SECURETECH SYSTEMS, INC.	101139	11/29/2022	4168	Panic Button for new Judge	100-995-4113	Panic Button for new Judge	145.00
<b>Vendor 01T12303 - SECURETECH SYSTEMS, INC. Total:</b>							<b>4,095.00</b>
<b>Vendor: 01003194 - SECURUS TECHNOLOGIES INC</b>							
SECURUS TECHNOLOGIES INC	101081	11/15/2022	0017774	INV PPDINV0017774, PPDINV0...609-560-4212		INV PPDINV0017774	5,828.00
SECURUS TECHNOLOGIES INC	101081	11/15/2022	0017774	INV PPDINV0017774, PPDINV0...609-560-4212		INV PPDINV0017775	8,134.00
<b>Vendor 01003194 - SECURUS TECHNOLOGIES INC Total:</b>							<b>13,962.00</b>
<b>Vendor: 01003838 - SETON FAMILY OF DOCTORS</b>							
SETON FAMILY OF DOCTORS	142520	11/14/2022	INV0005430	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	228.09
<b>Vendor 01003838 - SETON FAMILY OF DOCTORS Total:</b>							<b>228.09</b>
<b>Vendor: 01003086 - SETON FAMILY OF HOSPITALS</b>							
SETON FAMILY OF HOSPITALS	142658	11/28/2022	INV0005659	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	5,844.06
<b>Vendor 01003086 - SETON FAMILY OF HOSPITALS Total:</b>							<b>5,844.06</b>
<b>Vendor: 01003131 - SETON HEALTHCARE SPONSORED PROJECTS</b>							
SETON HEALTHCARE SPONSO...	142659	11/28/2022	INV0005655	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	6,955.80
<b>Vendor 01003131 - SETON HEALTHCARE SPONSORED PROJECTS Total:</b>							<b>6,955.80</b>
<b>Vendor: 07670 - SETON MEDICAL CENTER HAYS</b>							
SETON MEDICAL CENTER HAYS	142660	11/28/2022	INV0005673	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	1,112.17
<b>Vendor 07670 - SETON MEDICAL CENTER HAYS Total:</b>							<b>1,112.17</b>
<b>Vendor: 01004521 - SHARON HANCOCK</b>							
SHARON HANCOCK	142521	11/14/2022	INV0005255	RESTITUTION/CAUSE 14962	100-210-0000	RESTITUTION/CAUSE 14962	70.00
<b>Vendor 01004521 - SHARON HANCOCK Total:</b>							<b>70.00</b>
<b>Vendor: 01T10195 - SHI GOVERNMENT SOLUTIONS, INC.</b>							
SHI GOVERNMENT SOLUTIONS...	142522	11/14/2022	GB00471409	Forcepoint Renewal	100-505-4500	Forcepoint Renewal	15,312.44
SHI GOVERNMENT SOLUTIONS...	142661	11/28/2022	GB0043245	VertiGIS	100-505-4500	VertiGIS	15,722.00
SHI GOVERNMENT SOLUTIONS...	142661	11/28/2022	GB0043774	MFA Tokens	100-505-5750	MFA Tokens	3,987.50
<b>Vendor 01T10195 - SHI GOVERNMENT SOLUTIONS, INC. Total:</b>							<b>35,021.94</b>
<b>Vendor: 01004840 - SHOPPA'S FARM SUPPLY</b>							
SHOPPA'S FARM SUPPLY	142662	11/28/2022	1220445	ACCT #550615/PCT #2	222-622-4540	ACCT #550615/PCT #2	683.14
SHOPPA'S FARM SUPPLY	142523	11/14/2022	1536887	ACCT #550615/PCT #2	222-622-4540	ACCT #550615/PCT #2	683.14
<b>Vendor 01004840 - SHOPPA'S FARM SUPPLY Total:</b>							<b>1,366.28</b>
<b>Vendor: 01004740 - SHRED-IT US HOLDCO, INC</b>							
SHRED-IT US HOLDCO, INC	142524	11/14/2022	8000917038	Shred It Invoices	100-995-4999	Invoice 8001115271	224.00
SHRED-IT US HOLDCO, INC	142524	11/14/2022	8000917038	Shred It Invoices	100-995-4999	Invoice 8000917038	225.52
SHRED-IT US HOLDCO, INC	142524	11/14/2022	8000917038	Shred It Invoices	100-995-4999	Invoice 9001724053	249.93
SHRED-IT US HOLDCO, INC	142524	11/14/2022	8000917038	Shred It Invoices	100-995-4999	Invoice 8002504471	268.59
SHRED-IT US HOLDCO, INC	142524	11/14/2022	8000917038	Shred It Invoices	100-995-4999	Invoice 8001919455	276.73
SHRED-IT US HOLDCO, INC	142524	11/14/2022	8000917038	Shred It Invoices	100-995-4999	Invoice 8002303323	277.75
SHRED-IT US HOLDCO, INC	142524	11/14/2022	8000917038	Shred It Invoices	100-995-4999	Invoice 8002107922	278.77
SHRED-IT US HOLDCO, INC	142524	11/14/2022	8000917038	Shred It Invoices	100-995-4999	Invoice 8001313554	395.98

November 2022 AP Check Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
SHRED-IT US HOLDCO, INC	142524	11/14/2022	8000917038	Shred It Invoices	100-995-4999	Invoice 8001524763	248.93
SHRED-IT US HOLDCO, INC	142524	11/14/2022	8002472027	CUST #1000374390/TAX OFFICE	100-499-3100	CUST #1000374390/TAX OFFICE	110.66
SHRED-IT US HOLDCO, INC	142524	11/14/2022	8002527174	CUST#1000457410/IT	100-404-3100	CUST#1000457410/IT	27.56
SHRED-IT US HOLDCO, INC	142524	11/14/2022	8002527174	CUST#1000457410/IT	100-407-3100	CUST#1000457410/IT	55.12
SHRED-IT US HOLDCO, INC	142524	11/14/2022	8002527174	CUST#1000457410/IT	100-505-3100	CUST#1000457410/IT	27.56
SHRED-IT US HOLDCO, INC	142524	11/14/2022	8002669175	INV 8002669175	100-560-3100	INV 8002669175	105.86
SHRED-IT US HOLDCO, INC	142524	11/14/2022	8002669175	INV 8002669175	100-562-3100	INV 8002669175	105.85
SHRED-IT US HOLDCO, INC	142663	11/28/2022	8002669619	CUST #1000374390	100-499-3100	CUST #1000374390	111.08
SHRED-IT US HOLDCO, INC	142524	11/14/2022	8002669682	CUST #1000374545/JUSTICE O...	220-454-4999	CUST #1000374545/JUSTICE O...	89.39
SHRED-IT US HOLDCO, INC	142524	11/14/2022	8002669776	CUST #1000374834	100-635-3100	CUST #1000374834	47.73
SHRED-IT US HOLDCO, INC	142524	11/14/2022	8002669776	CUST #1000374834	100-635-5756	CUST #1000374834	47.72
SHRED-IT US HOLDCO, INC	142663	11/28/2022	8002726063	CUST # 1000457410	100-404-3100	CUST # 1000457410	27.66
SHRED-IT US HOLDCO, INC	142663	11/28/2022	8002726063	CUST # 1000457410	100-407-3100	CUST # 1000457410	55.33
SHRED-IT US HOLDCO, INC	142663	11/28/2022	8002726063	CUST # 1000457410	100-505-3100	CUST # 1000457410	27.67
SHRED-IT US HOLDCO, INC	142663	11/28/2022	8002702690	Shred It - October Invoice 800...	100-400-3100	County Judge Regular Monthly...	14.90
SHRED-IT US HOLDCO, INC	142663	11/28/2022	8002702690	Shred It - October Invoice 800...	100-403-3100	County Clerk Regular Monthly ...	14.90
SHRED-IT US HOLDCO, INC	142663	11/28/2022	8002702690	Shred It - October Invoice 800...	100-406-4100	HR Regular Monthly Services	59.59
SHRED-IT US HOLDCO, INC	142663	11/28/2022	8002702690	Shred It - October Invoice 800...	100-435-4100	District Court Regular Monthly...	59.59
SHRED-IT US HOLDCO, INC	142663	11/28/2022	8002702690	Shred It - October Invoice 800...	100-495-3100	County Auditor Regular Month...	14.90
SHRED-IT US HOLDCO, INC	142663	11/28/2022	8002702690	Shred It - October Invoice 800...	100-498-5750	Purchasing Regular Monthly Se...	14.88
SHRED-IT US HOLDCO, INC	142663	11/28/2022	8002702690	Shred It - October Invoice 800...	100-520-4100	Development Services Regular...	90.85
<b>Vendor 01004740 - SHRED-IT US HOLDCO, INC Total:</b>							<b>3,555.00</b>
<b>Vendor: 01005920 - SINGLETON ASSOCIATES, PA</b>							
SINGLETON ASSOCIATES, PA	142525	11/14/2022	INV0005432	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	204.49
<b>Vendor 01005920 - SINGLETON ASSOCIATES, PA Total:</b>							<b>204.49</b>
<b>Vendor: 01006339 - SKYLINE EQUIPMENT LLC</b>							
SKYLINE EQUIPMENT LLC	101082	11/15/2022	009648	INV SV-INV009648	100-562-3319	INV SV-INV009648	449.34
<b>Vendor 01006339 - SKYLINE EQUIPMENT LLC Total:</b>							<b>449.34</b>
<b>Vendor: 01002635 - SMITH COUNTY SHERIFF</b>							
SMITH COUNTY SHERIFF	142664	11/28/2022	INV0005681	SERVICE / 13790	100-995-4110	SERVICE / 13790	80.00
<b>Vendor 01002635 - SMITH COUNTY SHERIFF Total:</b>							<b>80.00</b>
<b>Vendor: 01SS - SMITH STORES, INC.</b>							
SMITH STORES, INC.	142526	11/14/2022	569169	SUPPLIES/PCT #4	224-624-3599	SUPPLIES/PCT #4	4,835.40
SMITH STORES, INC.	142526	11/14/2022	569475	SUPPLIES/PCT #1	221-621-3599	SUPPLIES/PCT #1	93.90
SMITH STORES, INC.	142526	11/14/2022	INV0005296	OCTOBER 2022/PCT #2	222-622-3599	OCTOBER 2022/PCT #2	9.60
SMITH STORES, INC.	142526	11/14/2022	INV0005296	OCTOBER 2022/PCT #2	222-622-4540	OCTOBER 2022/PCT #2	111.55
<b>Vendor 01SS - SMITH STORES, INC. Total:</b>							<b>5,050.45</b>
<b>Vendor: 01SPD - SMITHVILLE POLICE DEPT.</b>							
SMITHVILLE POLICE DEPT.	142527	11/14/2022	INV0005278	ARREST FEES	550-690-6004	ARREST FEES	4.32
<b>Vendor 01SPD - SMITHVILLE POLICE DEPT. Total:</b>							<b>4.32</b>

November 2022 AP Check Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION</b>							
SOUTH CENTRAL PLANNING A...	142528	11/14/2022	23T431	OCTOBER 2022	100-505-4500	OCTOBER 2022	2,063.33
<b>Vendor 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION Total:</b>							<b>2,063.33</b>
<b>Vendor: 01003945 - SOUTHERN COMPUTER WAREHOUSE INC</b>							
SOUTHERN COMPUTER WARE...	142665	11/28/2022	757137	Silent Keyboard JP1	220-995-4111	Silent Keyboard JP1	25.41
<b>Vendor 01003945 - SOUTHERN COMPUTER WAREHOUSE INC Total:</b>							<b>25.41</b>
<b>Vendor: 01STM - SOUTHERN TIRE MART LLC</b>							
SOUTHERN TIRE MART LLC	142529	11/14/2022	4240050237	INV 4240050237	100-560-4543	INV 4240050237	472.96
SOUTHERN TIRE MART LLC	142529	11/14/2022	4650129447	CUST #00521574/PCT #3	223-623-4540	CUST #00521574/PCT #3	2,478.88
SOUTHERN TIRE MART LLC	142529	11/14/2022	4650130314	CUST#0052158/PCT #1	221-621-3599	CUST#0052158/PCT #1	1,094.00
SOUTHERN TIRE MART LLC	142529	11/14/2022	4650121619	CUST #00521574/PCT #3	223-623-4540	CUST #00521574/PCT #3	2,256.09
SOUTHERN TIRE MART LLC	142529	11/14/2022	4650132072	CUST #00521574/PCT #3	223-623-4540	CUST #00521574/PCT #3	4,263.86
SOUTHERN TIRE MART LLC	142529	11/14/2022	4650132088	CUST #0052157/PCT #3	223-623-4540	CUST #0052157/PCT #3	1,179.00
SOUTHERN TIRE MART LLC	142529	11/14/2022	4650133082	CUST # 0052157/PCT #3	223-623-4540	CUST # 0052157/PCT #3	100.00
<b>Vendor 01STM - SOUTHERN TIRE MART LLC Total:</b>							<b>11,844.79</b>
<b>Vendor: 01006261 - SOUTHSIDE MARKET &amp; BBQ, INC.</b>							
SOUTHSIDE MARKET & BBQ, I...	142530	11/14/2022	3663DL	SMOKED PEPPER PACKETS	265-515-3101	SMOKED PEPPER PACKETS	468.13
<b>Vendor 01006261 - SOUTHSIDE MARKET &amp; BBQ, INC. Total:</b>							<b>468.13</b>
<b>Vendor: 01SCS - SPARKLETTS &amp; SIERRA SPRINGS</b>							
SPARKLETTS & SIERRA SPRINGS	142666	11/28/2022	9604456110322	ACCT #4666843960456/JP#2	220-452-4999	ACCT #4666843960456/JP#2	12.50
<b>Vendor 01SCS - SPARKLETTS &amp; SIERRA SPRINGS Total:</b>							<b>12.50</b>
<b>Vendor: 01004527 - ST. DAVIDS HEART &amp; VASCULAR, PLLC</b>							
ST. DAVIDS HEART & VASCULA...	142667	11/28/2022	INV0005670	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	47.68
<b>Vendor 01004527 - ST. DAVIDS HEART &amp; VASCULAR, PLLC Total:</b>							<b>47.68</b>
<b>Vendor: 01T13088 - ST. MARK'S MEDICAL CENTER</b>							
ST. MARK'S MEDICAL CENTER	142668	11/28/2022	INV0005671	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	659.14
ST. MARK'S MEDICAL CENTER	142668	11/28/2022	INV0005671	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	794.55
<b>Vendor 01T13088 - ST. MARK'S MEDICAL CENTER Total:</b>							<b>1,453.69</b>
<b>Vendor: 01SDHCS - ST.DAVID'S HEALTHCARE PARTNERSHIP</b>							
ST.DAVID'S HEALTHCARE PAR...	142531	11/14/2022	INV0005436	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	1,933.21
ST.DAVID'S HEALTHCARE PAR...	142531	11/14/2022	INV0005434	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	542.78
<b>Vendor 01SDHCS - ST.DAVID'S HEALTHCARE PARTNERSHIP Total:</b>							<b>2,475.99</b>
<b>Vendor: 01003508 - STAPLES, INC.</b>							
STAPLES, INC.	142532	11/14/2022	8068130577	Staples	100-451-3100	3522212998	249.75
STAPLES, INC.	142532	11/14/2022	8068130577	Staples	100-475-3100	3522212999	733.96
STAPLES, INC.	142532	11/14/2022	8068130577	Staples	100-475-3100	3522213002	-16.60
STAPLES, INC.	142532	11/14/2022	8068130577	Staples	100-475-3100	3522213001	-41.34
STAPLES, INC.	142532	11/14/2022	8068130577	Staples	100-499-3100	3522213004	297.88
STAPLES, INC.	142532	11/14/2022	8068130577	Staples	100-499-3100	3522213003	152.69
<b>Vendor 01003508 - STAPLES, INC. Total:</b>							<b>1,376.34</b>

November 2022 AP Check Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01T8648 - STERICYCLE, INC.</b>							
STERICYCLE, INC.	142533	11/14/2022	401307845	INV 4011307845	100-562-3333	INV 4011307845	917.61
<b>Vendor 01T8648 - STERICYCLE, INC. Total:</b>							<b>917.61</b>
<b>Vendor: STERFS - STERLING HEALTH SERVICES, INC.</b>							
STERLING HEALTH SERVICES, I...	DFT0001669	11/10/2022	INV0005327	STERLING FSA	880-202-2061	STERLING FSA	6,713.39
STERLING HEALTH SERVICES, I...	DFT0001670	11/10/2022	INV0005328	STERLING DEPENDENT CARE	880-202-2062	STERLING DEPENDENT CARE	487.70
STERLING HEALTH SERVICES, I...	DFT0001704	11/10/2022	INV0005369	STERLING FSA	880-202-2061	STERLING FSA	218.75
STERLING HEALTH SERVICES, I...	DFT0001780	11/23/2022	INV0005755	STERLING FSA	880-202-2061	STERLING FSA	6,684.42
STERLING HEALTH SERVICES, I...	DFT0001781	11/23/2022	INV0005756	STERLING DEPENDENT CARE	880-202-2062	STERLING DEPENDENT CARE	446.04
STERLING HEALTH SERVICES, I...	DFT0001814	11/23/2022	INV0005796	STERLING FSA	880-202-2061	STERLING FSA	218.75
<b>Vendor STERFS - STERLING HEALTH SERVICES, INC. Total:</b>							<b>14,769.05</b>
<b>Vendor: STERHR - STERLING HEALTH SERVICES, INC.</b>							
STERLING HEALTH SERVICES, I...	DFT0001679	11/10/2022	INV0005337	STERLING HRA	880-202-2063	STERLING HRA	2,750.22
STERLING HEALTH SERVICES, I...	DFT0001822	11/23/2022	INV0005804	STERLING HRA	880-202-2063	STERLING HRA	458.37
<b>Vendor STERHR - STERLING HEALTH SERVICES, INC. Total:</b>							<b>3,208.59</b>
<b>Vendor: STEROP - STERLING HEALTH SERVICES, INC.</b>							
STERLING HEALTH SERVICES, I...	DFT0001671	11/10/2022	INV0005329	STERLING - FSA FEES	880-202-2063	STERLING - FSA FEES	253.75
STERLING HEALTH SERVICES, I...	DFT0001680	11/10/2022	INV0005338	STERLING - HRA FEES	880-202-2063	STERLING - HRA FEES	827.75
STERLING HEALTH SERVICES, I...	DFT0001705	11/10/2022	INV0005370	STERLING - FSA FEES	880-202-2063	STERLING - FSA FEES	7.00
STERLING HEALTH SERVICES, I...	DFT0001712	11/10/2022	INV0005377	STERLING - HRA FEES	880-202-2063	STERLING - HRA FEES	28.00
STERLING HEALTH SERVICES, I...	DFT0001782	11/23/2022	INV0005757	STERLING - FSA FEES	880-202-2063	STERLING - FSA FEES	250.25
STERLING HEALTH SERVICES, I...	DFT0001790	11/23/2022	INV0005765	STERLING - HRA FEES	880-202-2063	STERLING - HRA FEES	824.25
STERLING HEALTH SERVICES, I...	DFT0001815	11/23/2022	INV0005797	STERLING - FSA FEES	880-202-2063	STERLING - FSA FEES	7.00
STERLING HEALTH SERVICES, I...	DFT0001823	11/23/2022	INV0005805	STERLING - HRA FEES	880-202-2063	STERLING - HRA FEES	29.75
STERLING HEALTH SERVICES, I...	DFT0001855	11/28/2022	DM0000009	ADJ- NOV 2022	880-202-2063	ADJ- NOV 2022	136.75
<b>Vendor STEROP - STERLING HEALTH SERVICES, INC. Total:</b>							<b>2,364.50</b>
<b>Vendor: 01005572 - SUN COAST RESOURCES</b>							
SUN COAST RESOURCES	101083	11/15/2022	96664242	ACCT #10187718/PCT #2	222-622-3599	ACCT #10187718/PCT #2	8,326.62
<b>Vendor 01005572 - SUN COAST RESOURCES Total:</b>							<b>8,326.62</b>
<b>Vendor: 01005948 - SUNSHIELD WINDOW TINT</b>							
SUNSHIELD WINDOW TINT	142669	11/28/2022	BC3920	WINDOW TINT/PCT #2	222-622-4540	WINDOW TINT/PCT #2	120.00
SUNSHIELD WINDOW TINT	142669	11/28/2022	BC3946	WINDOW TINT/PCT#2	222-622-4540	WINDOW TINT/PCT#2	70.00
<b>Vendor 01005948 - SUNSHIELD WINDOW TINT Total:</b>							<b>190.00</b>
<b>Vendor: 07504 - SUZANNE BROOKS</b>							
SUZANNE BROOKS	142670	11/28/2022	INV0005675	VISITING JUDGE/#30430	100-435-4010	VISITING JUDGE/#30430	518.00
<b>Vendor 07504 - SUZANNE BROOKS Total:</b>							<b>518.00</b>
<b>Vendor: TACHEB - TAC HEALTH BENEFITS POOL</b>							
TAC HEALTH BENEFITS POOL	48765	11/28/2022	INV0005300	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	61,673.70
TAC HEALTH BENEFITS POOL	48765	11/28/2022	INV0005301	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	1,113.90
TAC HEALTH BENEFITS POOL	48765	11/28/2022	INV0005302	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	122,394.00
TAC HEALTH BENEFITS POOL	48765	11/28/2022	INV0005303	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	21,411.72

November 2022 AP Check Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TAC HEALTH BENEFITS POOL	48765	11/28/2022	INV0005360	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	1,682.01
TAC HEALTH BENEFITS POOL	48765	11/28/2022	INV0005361	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	4,895.76
TAC HEALTH BENEFITS POOL	48765	11/28/2022	INV0005728	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	61,673.70
TAC HEALTH BENEFITS POOL	48765	11/28/2022	INV0005729	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	1,113.90
TAC HEALTH BENEFITS POOL	48765	11/28/2022	INV0005730	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	126,473.80
TAC HEALTH BENEFITS POOL	48765	11/28/2022	INV0005731	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	21,411.72
TAC HEALTH BENEFITS POOL	48765	11/28/2022	INV0005787	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	1,682.01
TAC HEALTH BENEFITS POOL	48765	11/28/2022	INV0005788	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	4,895.76
TAC HEALTH BENEFITS POOL	48765	11/28/2022	DM0000010	ADJ- NOV 2022	880-202-2038	ADJ- NOV 2022	1,223.94
TAC HEALTH BENEFITS POOL	48765	11/28/2022	INV0005861	COBRA- NOV 2022	880-202-2004	COBRA- NOV 2022	2,113.64
TAC HEALTH BENEFITS POOL	48765	11/28/2022	INV0005862	RETIREE INS- NOV 2022	880-202-2021	RETIREE INS- NOV 2022	23,605.12
<b>Vendor TACHEB - TAC HEALTH BENEFITS POOL Total:</b>							<b>457,364.68</b>
<b>Vendor: 01004087 - TAVCO SERVICES INC</b>							
TAVCO SERVICES INC	101084	11/15/2022	22110104	SERVICE CONTRACT COUNTY C...100-403-3100		SERVICE CONTRACT COUNTY C...	31.65
<b>Vendor 01004087 - TAVCO SERVICES INC Total:</b>							<b>31.65</b>
<b>Vendor: 01005592 - TCB CONSTRUCTION INC</b>							
TCB CONSTRUCTION INC	142534	11/14/2022	1318	PONDEROSA RD/PCT #2	222-622-3599	PONDEROSA RD/PCT #2	9,156.00
<b>Vendor 01005592 - TCB CONSTRUCTION INC Total:</b>							<b>9,156.00</b>
<b>Vendor: 01T5495 - TEXAS A&amp;M AGRILIFE EXTENSION</b>							
TEXAS A&M AGRILIFE EXTENSI...	142307	11/02/2022	INV0005141	Julie Rice CFM Course	100-520-4232	Julie Rice CFM Course	125.00
<b>Vendor 01T5495 - TEXAS A&amp;M AGRILIFE EXTENSION Total:</b>							<b>125.00</b>
<b>Vendor: 01T6052 - TEXAS A&amp;M ENGINEERING EXTENSION SERVICE</b>							
TEXAS A&M ENGINEERING EX...	142671	11/28/2022	BM7291050	INV BM7291050	100-560-4998	INV BM7291050	275.00
<b>Vendor 01T6052 - TEXAS A&amp;M ENGINEERING EXTENSION SERVICE Total:</b>							<b>275.00</b>
<b>Vendor: 01TXAGG - TEXAS AGGREGATES, LLC</b>							
TEXAS AGGREGATES, LLC	101085	11/15/2022	13525	BULLROCK/PCT #1	221-621-3599	BULLROCK/PCT #1	303.90
<b>Vendor 01TXAGG - TEXAS AGGREGATES, LLC Total:</b>							<b>303.90</b>
<b>Vendor: 01001468 - TEXAS ASSOCIATES INSURORS AGENCY</b>							
TEXAS ASSOCIATES INSURORS ...	142535	11/14/2022	9241	INV 9241	100-560-4415	INV 9241	50.00
TEXAS ASSOCIATES INSURORS ...	142672	11/28/2022	9314	ACCT #BASCOU-09	100-995-4415	ACCT #BASCOU-09	1,242.50
<b>Vendor 01001468 - TEXAS ASSOCIATES INSURORS AGENCY Total:</b>							<b>1,292.50</b>
<b>Vendor: 01TAGO - TEXAS ATTY.GENERAL'S OFFICE</b>							
TEXAS ATTY.GENERAL'S OFFICE	DFT0001655	11/10/2022	INV0005313	001003981107-12252	880-202-2080	001003981107-12252	115.39
TEXAS ATTY.GENERAL'S OFFICE	DFT0001656	11/10/2022	INV0005314	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFICE	DFT0001657	11/10/2022	INV0005315	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFICE	DFT0001658	11/10/2022	INV0005316	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFICE	DFT0001659	11/10/2022	INV0005317	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFICE	DFT0001660	11/10/2022	INV0005318	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFICE	DFT0001661	11/10/2022	INV0005319	0012469425201770874	880-202-2080	0012469425201770874	138.46
TEXAS ATTY.GENERAL'S OFFICE	DFT0001662	11/10/2022	INV0005320	0013854015101285F	880-202-2080	0013854015101285F	241.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0001663	11/10/2022	INV0005321	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77

November 2022 AP Check Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ATTY.GENERAL'S OFFICE	DFT0001664	11/10/2022	INV0005322	0011792526423338	880-202-2080	0011792526423338	150.00
TEXAS ATTY.GENERAL'S OFFICE	DFT0001665	11/10/2022	INV0005323	00141985294237814	880-202-2080	00141985294237814	283.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0001666	11/10/2022	INV0005324	00115180722007EM5054	880-202-2080	00115180722007EM5054	119.34
TEXAS ATTY.GENERAL'S OFFICE	DFT0001687	11/10/2022	INV0005350	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFICE	DFT0001688	11/10/2022	INV0005351	001400716114235972	880-202-2080	001400716114235972	152.31
TEXAS ATTY.GENERAL'S OFFICE	DFT0001689	11/10/2022	INV0005352	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0001690	11/10/2022	INV0005353	00105115972005106221	880-202-2080	00105115972005106221	245.08
TEXAS ATTY.GENERAL'S OFFICE	DFT0001691	11/10/2022	INV0005354	0013154657093018442	880-202-2080	0013154657093018442	101.99
TEXAS ATTY.GENERAL'S OFFICE	DFT0001692	11/10/2022	INV0005355	00129465052014EM5002	880-202-2080	00129465052014EM5002	184.62
TEXAS ATTY.GENERAL'S OFFICE	DFT0001693	11/10/2022	INV0005356	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
TEXAS ATTY.GENERAL'S OFFICE	DFT0001766	11/23/2022	INV0005741	001003981107-12252	880-202-2080	001003981107-12252	115.39
TEXAS ATTY.GENERAL'S OFFICE	DFT0001767	11/23/2022	INV0005742	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFICE	DFT0001768	11/23/2022	INV0005743	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFICE	DFT0001769	11/23/2022	INV0005744	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFICE	DFT0001770	11/23/2022	INV0005745	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFICE	DFT0001771	11/23/2022	INV0005746	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFICE	DFT0001772	11/23/2022	INV0005747	0012469425201770874	880-202-2080	0012469425201770874	138.46
TEXAS ATTY.GENERAL'S OFFICE	DFT0001773	11/23/2022	INV0005748	0013854015101285F	880-202-2080	0013854015101285F	241.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0001774	11/23/2022	INV0005749	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFICE	DFT0001775	11/23/2022	INV0005750	0011792526423338	880-202-2080	0011792526423338	150.00
TEXAS ATTY.GENERAL'S OFFICE	DFT0001776	11/23/2022	INV0005751	00141985294237814	880-202-2080	00141985294237814	283.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0001777	11/23/2022	INV0005752	00115180722007EM5054	880-202-2080	00115180722007EM5054	119.34
TEXAS ATTY.GENERAL'S OFFICE	DFT0001797	11/23/2022	INV0005777	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFICE	DFT0001798	11/23/2022	INV0005778	001400716114235972	880-202-2080	001400716114235972	152.31
TEXAS ATTY.GENERAL'S OFFICE	DFT0001799	11/23/2022	INV0005779	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0001800	11/23/2022	INV0005780	00105115972005106221	880-202-2080	00105115972005106221	245.08
TEXAS ATTY.GENERAL'S OFFICE	DFT0001801	11/23/2022	INV0005781	0013154657093018442	880-202-2080	0013154657093018442	101.99
TEXAS ATTY.GENERAL'S OFFICE	DFT0001802	11/23/2022	INV0005782	00129465052014EM5002	880-202-2080	00129465052014EM5002	184.62
TEXAS ATTY.GENERAL'S OFFICE	DFT0001803	11/23/2022	INV0005783	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
<b>Vendor 01TAGO - TEXAS ATTY.GENERAL'S OFFICE Total:</b>							<b>8,331.50</b>

Vendor: 01001692 - TEXAS CENTER FOR THE JUDICIARY

TEXAS CENTER FOR THE JUDIC...	142691	11/28/2022	INV0005859	COLLEGE FOR NEW JUDGES	100-426-4232	COLLEGE FOR NEW JUDGES	37.50
TEXAS CENTER FOR THE JUDIC...	142691	11/28/2022	INV0005859	COLLEGE FOR NEW JUDGES	100-435-4232	COLLEGE FOR NEW JUDGES	37.50
<b>Vendor 01001692 - TEXAS CENTER FOR THE JUDICIARY Total:</b>							<b>75.00</b>

Vendor: 01TCDRS - TEXAS CNTY & DIST RETIREMENT SYS

TEXAS CNTY & DIST RETIREME...	DFT0001686	11/10/2022	INV0005348	TEXAS COUNTY & DISTRICT RET	880-202-2020	TEXAS COUNTY & DISTRICT RET	212,770.98
TEXAS CNTY & DIST RETIREME...	DFT0001718	11/10/2022	INV0005385	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	8,968.77
TEXAS CNTY & DIST RETIREME...	DFT0001729	11/10/2022	INV0005396	TEXAS COUNTY & DISTRICT RET	880-202-2020	TEXAS COUNTY & DISTRICT RET	8,041.68
TEXAS CNTY & DIST RETIREME...	DFT0001745	11/18/2022	INV0005571	TEXAS COUNTY & DISTRICT RET	880-202-2020	TEXAS COUNTY & DISTRICT RET	105,787.12
TEXAS CNTY & DIST RETIREME...	DFT0001749	11/18/2022	INV0005575	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	9,475.92
TEXAS CNTY & DIST RETIREME...	DFT0001753	11/18/2022	INV0005579	TEXAS COUNTY & DISTRICT RET	880-202-2020	TEXAS COUNTY & DISTRICT RET	4,246.26
TEXAS CNTY & DIST RETIREME...	DFT0001796	11/23/2022	INV0005775	TEXAS COUNTY & DISTRICT RET	880-202-2020	TEXAS COUNTY & DISTRICT RET	217,329.01
TEXAS CNTY & DIST RETIREME...	DFT0001829	11/23/2022	INV0005813	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	7,175.61

November 2022 AP Check Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS CNTY & DIST RETIREME...	DFT0001840	11/23/2022	INV0005824	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>581,837.03</b>
<b>Vendor: 01T14477 - TEXAS COMMISSION ON LAW ENFORCEMENT</b>							
TEXAS COMMISSION ON LAW ...	142536	11/14/2022	23-0022	INV 23-0022	100-562-4235	INV 23-0022	25.00
<b>Vendor 01T14477 - TEXAS COMMISSION ON LAW ENFORCEMENT Total:</b>							<b>25.00</b>
<b>Vendor: 01002976 - TEXAS DEPARTMENT OF AGRICULTURE</b>							
TEXAS DEPARTMENT OF AGRI...	142537	11/14/2022	INV0005271	ACCT #0667208	265-515-3101	ACCT #0667208	450.00
<b>Vendor 01002976 - TEXAS DEPARTMENT OF AGRICULTURE Total:</b>							<b>450.00</b>
<b>Vendor: 01001911 - TEXAS DEPARTMENT OF INFORMATION RESOURCES</b>							
TEXAS DEPARTMENT OF INFO...	142538	11/14/2022	23091107N	SEPT 2022 TELECOMMUNICAT...	100-995-4430	SEPT 2022 TELECOMMUNICAT...	19,337.86
TEXAS DEPARTMENT OF INFO...	142538	11/14/2022	KE50000922	SEPT 2022	630-690-3550	SEPT 2022	4,163.48
TEXAS DEPARTMENT OF INFO...	142673	11/28/2022	KE50001022	ACCT#BSTCTY/ELECTIONS	630-690-3550	ACCT#BSTCTY/ELECTIONS	10,836.73
<b>Vendor 01001911 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:</b>							<b>34,338.07</b>
<b>Vendor: 01T5493 - TEXAS DEPARTMENT OF MOTOR VEHICLES</b>							
TEXAS DEPARTMENT OF MOT...	142690	11/28/2022	INV0005843	Bonded Title and Registration ...	100-520-4543	Bonded Title and Registration ...	15.00
<b>Vendor 01T5493 - TEXAS DEPARTMENT OF MOTOR VEHICLES Total:</b>							<b>15.00</b>
<b>Vendor: 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES</b>							
TEXAS DEPARTMENT OF STATE...	142539	11/14/2022	2016781	ACCT #17460002268003	100-403-4100	ACCT #17460002268003	276.33
TEXAS DEPARTMENT OF STATE...	142674	11/28/2022	2017494	ACCT #17460002268003	100-403-4100	ACCT #17460002268003	223.26
<b>Vendor 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:</b>							<b>499.59</b>
<b>Vendor: 01001721 - TEXAS DEPT OF PUBLIC SAFETY</b>							
TEXAS DEPT OF PUBLIC SAFETY	142541	11/14/2022	CRS202110226386	NAME SEARCH/HUMAN RESO...	100-995-4001	NAME SEARCH/HUMAN RESO...	25.00
TEXAS DEPT OF PUBLIC SAFETY	142541	11/14/2022	CRS202205239837	NAME SEARCH/HUMAN RESO...	100-995-4001	NAME SEARCH/HUMAN RESO...	19.00
TEXAS DEPT OF PUBLIC SAFETY	142675	11/28/2022	CRS-202210-249938	SECURE SITE NAME SEARCH	100-995-4001	SECURE SITE NAME SEARCH	15.00
<b>Vendor 01001721 - TEXAS DEPT OF PUBLIC SAFETY Total:</b>							<b>59.00</b>
<b>Vendor: 01002354 - TEXAS DEPT OF PUBLIC SAFETY</b>							
TEXAS DEPT OF PUBLIC SAFETY	142540	11/14/2022	INV0005258	RESTITUTION/CAUSE 16367	100-210-0000	RESTITUTION/CAUSE 16367	39.00
TEXAS DEPT OF PUBLIC SAFETY	142540	11/14/2022	INV0005259	RESTITUTION/CAUSE 17742	100-210-0000	RESTITUTION/CAUSE 17742	180.00
<b>Vendor 01002354 - TEXAS DEPT OF PUBLIC SAFETY Total:</b>							<b>219.00</b>
<b>Vendor: 01006095 - TEXAS DISPOSAL SYSTEMS, INC.</b>							
TEXAS DISPOSAL SYSTEMS, INC.	142542	11/14/2022	6907628	CUST # 1-238865	100-510-4512	CUST # 1-238865	187.00
<b>Vendor 01006095 - TEXAS DISPOSAL SYSTEMS, INC. Total:</b>							<b>187.00</b>
<b>Vendor: 01T8936 - TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION</b>							
TEXAS FLOODPLAIN MANAGE...	142543	11/14/2022	PST-91	JOB POSTING	100-520-4211	JOB POSTING	50.00
<b>Vendor 01T8936 - TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION Total:</b>							<b>50.00</b>
<b>Vendor: 01T10512 - TEXAS JUSTICE COURT TRAINING CENTER</b>							
TEXAS JUSTICE COURT TRAINI...	142544	11/14/2022	65018	FY 23 CIVIL PROCESS-JOEY DZI...	220-554-4233	FY 23 CIVIL PROCESS-JOEY DZI...	315.00
TEXAS JUSTICE COURT TRAINI...	142676	11/28/2022	65457	TRAINING 2/2/2023 KRYSTAL S...	220-995-4111	TRAINING 2/2/2023 KRYSTAL S...	185.00
<b>Vendor 01T10512 - TEXAS JUSTICE COURT TRAINING CENTER Total:</b>							<b>500.00</b>

November 2022 AP Check Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01002457 - TEXAS LEGAL PROTECTION PLAN INC</b>							
TEXAS LEGAL PROTECTION PL...	48766	11/28/2022	INV0005340	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	446.00
TEXAS LEGAL PROTECTION PL...	48766	11/28/2022	INV0005341	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	506.00
TEXAS LEGAL PROTECTION PL...	48766	11/28/2022	INV0005378	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	6.00
TEXAS LEGAL PROTECTION PL...	48766	11/28/2022	INV0005379	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	8.00
TEXAS LEGAL PROTECTION PL...	48766	11/28/2022	INV0005767	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	468.00
TEXAS LEGAL PROTECTION PL...	48766	11/28/2022	INV0005768	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	608.00
TEXAS LEGAL PROTECTION PL...	48766	11/28/2022	INV0005806	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	6.00
TEXAS LEGAL PROTECTION PL...	48766	11/28/2022	INV0005807	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	8.00
<b>Vendor 01002457 - TEXAS LEGAL PROTECTION PLAN INC Total:</b>							<b>2,056.00</b>
<b>Vendor: 01004879 - TEXAS MATERIALS GROUP, INC.</b>							
TEXAS MATERIALS GROUP, INC.	142545	11/14/2022	201125118	CUST #241267/PCT #1	221-621-3599	CUST #241267/PCT #1	2,280.30
TEXAS MATERIALS GROUP, INC.	142545	11/14/2022	201127146	CUST #255120/PCT #2	222-622-3599	CUST #255120/PCT #2	3,926.15
TEXAS MATERIALS GROUP, INC.	142677	11/28/2022	201133571	CUST #241267/PCT #1	221-621-3599	CUST #241267/PCT #1	885.70
TEXAS MATERIALS GROUP, INC.	142677	11/28/2022	201135451	CUST #255120/PCT #2	222-622-3599	CUST #255120/PCT #2	2,206.20
TEXAS MATERIALS GROUP, INC.	142677	11/28/2022	201135994	CUST #255120/PCT #2	222-622-3599	CUST #255120/PCT #2	12,022.40
<b>Vendor 01004879 - TEXAS MATERIALS GROUP, INC. Total:</b>							<b>21,320.75</b>
<b>Vendor: 01T7170 - TEXAS PARKS &amp; WILDLIFE DEPARTMENT</b>							
TEXAS PARKS & WILDLIFE DEP...	142546	11/14/2022	ICO279022	A8382373/JOHN D CELDER	550-690-6006	A8382373/JOHN D CELDER	157.25
TEXAS PARKS & WILDLIFE DEP...	142546	11/14/2022	ICO327222	A843806/GENARO ROJAS	550-690-6006	A843806/GENARO ROJAS	114.75
TEXAS PARKS & WILDLIFE DEP...	142546	11/14/2022	J273585	ECB0012371/ALEXIS RAFAEL	550-690-6006	ECB0012371/ALEXIS RAFAEL	233.75
TEXAS PARKS & WILDLIFE DEP...	142546	11/14/2022	J273602	EBC0012382/BRANDON JAIR C...	550-690-6006	EBC0012382/BRANDON JAIR C...	233.75
TEXAS PARKS & WILDLIFE DEP...	142546	11/14/2022	J273755	A-14095/ERIC ROCHA-GODINEZ	550-690-6006	A-14095/ERIC ROCHA-GODINEZ	81.00
TEXAS PARKS & WILDLIFE DEP...	142546	11/14/2022	J272541	A-12904/VALENTINO M RAMI...	550-690-6006	A-12904/VALENTINO M RAMI...	114.75
TEXAS PARKS & WILDLIFE DEP...	142546	11/14/2022	J273820	A-12892/BLAKE ALAN WELLER	550-690-6006	A-12892/BLAKE ALAN WELLER	81.00
TEXAS PARKS & WILDLIFE DEP...	142546	11/14/2022	J273787	A8400317/MADIE MALETTE ...	550-690-6006	A8400317/MADIE MALETTE ...	114.75
TEXAS PARKS & WILDLIFE DEP...	142546	11/14/2022	J273788	A8400317/MADIE MALETTE ...	550-690-6006	A8400317/MADIE MALETTE ...	114.75
TEXAS PARKS & WILDLIFE DEP...	142678	11/28/2022	J2-68291	A8329844/DERREK BENNETT	550-690-6006	A8329844/DERREK BENNETT	114.75
<b>Vendor 01T7170 - TEXAS PARKS &amp; WILDLIFE DEPARTMENT Total:</b>							<b>1,360.50</b>
<b>Vendor: 01000565 - TEXAS POLICE ASSOCIATION</b>							
TEXAS POLICE ASSOCIATION	142547	11/14/2022	INV0005427	2022 TEXAS PUBLIC INFORMAT..	100-560-4235	2022 TEXAS PUBLIC INFORMAT..	300.00
<b>Vendor 01000565 - TEXAS POLICE ASSOCIATION Total:</b>							<b>300.00</b>
<b>Vendor: 01000048 - TEXAS PUBLIC PURCHASING ASSOCIATION</b>							
TEXAS PUBLIC PURCHASING A...	142548	11/14/2022	1568	Purchasing Annual Membershi...	100-498-4100	Annual Membership for TXPPA	75.00
<b>Vendor 01000048 - TEXAS PUBLIC PURCHASING ASSOCIATION Total:</b>							<b>75.00</b>
<b>Vendor: 01003484 - TEXAS STATE UNIVERSITY</b>							
TEXAS STATE UNIVERSITY	142569	11/14/2022	90006364	Texas State	245-410-4255	07.22.2022 to 08.21.2022	7,850.51
TEXAS STATE UNIVERSITY	142569	11/14/2022	90006364	Texas State	245-410-4255	08.22.2022 to 09.21.2022	9,621.97
TEXAS STATE UNIVERSITY	142692	11/29/2022	220916-FCW-01-2	REISSUE- CAUSE# F-1-2022 /J...	100-560-4999	REISSUE- CAUSE# F-1-2022 /J...	500.00
<b>Vendor 01003484 - TEXAS STATE UNIVERSITY Total:</b>							<b>17,972.48</b>

November 2022 AP Check Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01005591 - TEXAS VISION CLINIC, PLLC</b>							
TEXAS VISION CLINIC, PLLC	101140	11/29/2022	INV0005672	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	379.30
<b>Vendor 01005591 - TEXAS VISION CLINIC, PLLC Total:</b>							<b>379.30</b>
<b>Vendor: 01T6855 - TEX-CON OIL CO</b>							
TEX-CON OIL CO	142549	11/14/2022	1263541	CUST #01-0112917/PCT #1	221-621-3599	CUST #01-0112917/PCT #1	408.75
TEX-CON OIL CO	142549	11/14/2022	1282382	ACCT #01-0112917/PCT #4	224-624-4540	ACCT #01-0112917/PCT #4	7,379.37
TEX-CON OIL CO	142549	11/14/2022	1282801	CUST #01-0112917/PCT #1	221-621-3599	CUST #01-0112917/PCT #1	6,904.41
TEX-CON OIL CO	142679	11/28/2022	1285402	INV 1285402-IN	100-562-4542	INV 1285402-IN	1,091.54
TEX-CON OIL CO	142679	11/28/2022	1287903	ACCT #01-0112917	223-623-3599	ACCT #01-0112917	29,615.81
TEX-CON OIL CO	142679	11/28/2022	1288922	ACCT #010-0112917/PCT #4	224-624-4540	ACCT #010-0112917/PCT #4	6,151.70
<b>Vendor 01T6855 - TEX-CON OIL CO Total:</b>							<b>51,551.58</b>
<b>Vendor: 01003252 - THE JONES ZYLON COMPANY, LLC</b>							
THE JONES ZYLON COMPANY, ...	101141	11/29/2022	218576	INV 218576	100-562-3316	INV 218576	1,005.75
<b>Vendor 01003252 - THE JONES ZYLON COMPANY, LLC Total:</b>							<b>1,005.75</b>
<b>Vendor: 01001356 - THE LA GRANGE PARTS HOUSE INC</b>							
THE LA GRANGE PARTS HOUSE ..	142550	11/14/2022	379234667	ACCT #1650/PCT #1	221-621-4540	ACCT #1650/PCT #1	526.16
THE LA GRANGE PARTS HOUSE ..	142550	11/14/2022	INV0005263	ACCT 1645/OCTOBER 2022	100-655-3550	ACCT 1645/OCTOBER 2022	31.98
THE LA GRANGE PARTS HOUSE ..	142550	11/14/2022	INV0005263	ACCT 1645/OCTOBER 2022	100-655-4544	ACCT 1645/OCTOBER 2022	257.32
THE LA GRANGE PARTS HOUSE ..	142550	11/14/2022	INV0005266	ACCT #1750/PCT #3	223-623-4540	ACCT #1750/PCT #3	791.77
THE LA GRANGE PARTS HOUSE ..	142550	11/14/2022	INV0005267	ACCT #1800/PCT #4	224-624-4540	ACCT #1800/PCT #4	423.60
THE LA GRANGE PARTS HOUSE ..	142550	11/14/2022	INV0005281	CUST #1700/PCT #2	222-622-4540	CUST #1700/PCT #2	2,585.18
THE LA GRANGE PARTS HOUSE ..	142550	11/14/2022	INV0005281	CUST #1700/PCT #2	222-622-4550	CUST #1700/PCT #2	112.16
THE LA GRANGE PARTS HOUSE ..	142550	11/14/2022	INV0005283	CUST#1700/PCT#1	221-621-4540	CUST#1700/PCT#1	420.48
THE LA GRANGE PARTS HOUSE ..	142550	11/14/2022	INV0005409	CUST #1650	100-510-4510	CUST #1650	63.82
THE LA GRANGE PARTS HOUSE ..	142550	11/14/2022	INV0005409	CUST #1650	100-510-4511	CUST #1650	12.98
THE LA GRANGE PARTS HOUSE ..	142550	11/14/2022	INV0005409	CUST #1650	100-510-4543	CUST #1650	55.12
<b>Vendor 01001356 - THE LA GRANGE PARTS HOUSE INC Total:</b>							<b>5,280.57</b>
<b>Vendor: T6860 - THE NITSCHKE GROUP</b>							
THE NITSCHKE GROUP	101086	11/15/2022	262826	Drones Invoice#262826	100-995-4415	Drones Invoice#262826	97.00
<b>Vendor T6860 - THE NITSCHKE GROUP Total:</b>							<b>97.00</b>
<b>Vendor: 01T5753 - THE PRODUCT CENTER</b>							
THE PRODUCT CENTER	142680	11/28/2022	98175846	INV 98175846	100-562-3100	INV 98175846	384.33
<b>Vendor 01T5753 - THE PRODUCT CENTER Total:</b>							<b>384.33</b>
<b>Vendor: 01002726 - TIB-THE INDEPENDENT BANKERS BANK</b>							
TIB-THE INDEPENDENT BANKE...	DFT0001734	11/14/2022	INV0005180	Mastercard	100-562-4231	taco cabana	9.99
TIB-THE INDEPENDENT BANKE...	DFT0001734	11/14/2022	INV0005180	Mastercard	100-562-4231	wendy's	17.37
TIB-THE INDEPENDENT BANKE...	DFT0001734	11/14/2022	INV0005180	Mastercard	100-562-4231	whataburger	9.75
<b>Vendor 01002726 - TIB-THE INDEPENDENT BANKERS BANK Total:</b>							<b>37.11</b>
<b>Vendor: 01CARD - TIB-THE INDEPENDENT BANKERS BANK</b>							
TIB-THE INDEPENDENT BANKE...	DFT0001735	11/14/2022	INV0005424	MASTERCARD 0574	100-560-3319	LOWES	796.92
TIB-THE INDEPENDENT BANKE...	DFT0001735	11/14/2022	INV0005424	MASTERCARD 0574	100-560-5751	LOWE'S	363.96

November 2022 AP Check Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TIB-THE INDEPENDENT BANKE...	DFT0001735	11/14/2022	INV0005424	MASTERCARD 0574	100-560-5766	WALMART	308.00
TIB-THE INDEPENDENT BANKE...	DFT0001735	11/14/2022	INV0005424	MASTERCARD 0574	100-560-5766	WALMART	154.00
TIB-THE INDEPENDENT BANKE...	DFT0001735	11/14/2022	INV0005424	MASTERCARD 0574	100-561-5750	ROOMS TO GO	1,559.94
TIB-THE INDEPENDENT BANKE...	DFT0001735	11/14/2022	INV0005424	MASTERCARD 0574	100-562-4231	OMNI CORPUS CHRISTI	302.62
TIB-THE INDEPENDENT BANKE...	DFT0001735	11/14/2022	INV0005437	MASTERCARD 0574	100-560-4231	EMERALD BEACH HOTEL	556.47
TIB-THE INDEPENDENT BANKE...	DFT0001735	11/14/2022	INV0005437	MASTERCARD 0574	100-560-4235	PSI SERVICES	175.00
TIB-THE INDEPENDENT BANKE...	DFT0001735	11/14/2022	INV0005437	MASTERCARD 0574	100-560-4235	BPOC98 (CAPITAL AREA COUN...	2,700.00
TIB-THE INDEPENDENT BANKE...	DFT0001735	11/14/2022	INV0005437	MASTERCARD 0574	100-562-4231	BESTWESTERN	122.45
<b>Vendor 01CARD - TIB-THE INDEPENDENT BANKERS BANK Total:</b>							<b>7,039.36</b>
<b>Vendor: 01006480 - TIMOTHY LYLE HENNING</b>							
TIMOTHY LYLE HENNING	142551	11/14/2022	18288102522	Hard Drive Shredding	100-498-4100	Shredding Audit	90.40
TIMOTHY LYLE HENNING	142551	11/14/2022	18288102522	Hard Drive Shredding	100-498-4100	Shredding of Hard Drives	508.50
TIMOTHY LYLE HENNING	142551	11/14/2022	19300102522	Collection and Compliance Shr...	100-460-3100	On Site Truck Shredding - XL B...	229.50
TIMOTHY LYLE HENNING	142551	11/14/2022	19320102522	Auditor's Office Shredding	100-495-3100	Shredding of Bank Boxes	25.50
<b>Vendor 01006480 - TIMOTHY LYLE HENNING Total:</b>							<b>853.90</b>
<b>Vendor: 01003690 - TRAVELERS INDEMNITY COMPANY</b>							
TRAVELERS INDEMNITY COMP...	142681	11/28/2022	618598	Traveler's Invoice Claim#A2H3...	100-995-4415	Traveler's Invoice Claim#A2H3...	3,034.50
<b>Vendor 01003690 - TRAVELERS INDEMNITY COMPANY Total:</b>							<b>3,034.50</b>
<b>Vendor: 01002337 - TRAVIS COUNTY CONSTABLE PCT 5</b>							
TRAVIS COUNTY CONSTABLE P...	142552	11/14/2022	INV0005528	SERVICE/CAUSE 12988	100-995-4110	SERVICE/CAUSE 12988	150.00
TRAVIS COUNTY CONSTABLE P...	142682	11/28/2022	INV0005685	SERVICE / 13582	100-995-4110	SERVICE / 13582	18.00
TRAVIS COUNTY CONSTABLE P...	142682	11/28/2022	INV0005686	SERVICE / 12542	100-995-4110	SERVICE / 12542	59.00
TRAVIS COUNTY CONSTABLE P...	142682	11/28/2022	INV0005684	SERVICE / 13523	100-995-4110	SERVICE / 13523	160.00
<b>Vendor 01002337 - TRAVIS COUNTY CONSTABLE PCT 5 Total:</b>							<b>387.00</b>
<b>Vendor: 01005534 - TRAVIS COUNTY MEDICAL EXAMINER</b>							
TRAVIS COUNTY MEDICAL EX...	142683	11/28/2022	3300006429	CUST # 100733	100-401-4100	CUST # 100733	6,870.00
TRAVIS COUNTY MEDICAL EX...	142683	11/28/2022	3300006460	CUST#100010/JP#3	100-995-4101	CUST#100010/PCT#3	6,870.00
<b>Vendor 01005534 - TRAVIS COUNTY MEDICAL EXAMINER Total:</b>							<b>13,740.00</b>
<b>Vendor: 20065 - TRINITY COUNTY CONSTABLE PCT 2</b>							
TRINITY COUNTY CONSTABLE ...	142684	11/28/2022	INV0005727	SERVICE / 13157	100-995-4110	SERVICE / 13157	80.00
<b>Vendor 20065 - TRINITY COUNTY CONSTABLE PCT 2 Total:</b>							<b>80.00</b>
<b>Vendor: 01005041 - TRUBAR, LLC</b>							
TRUBAR, LLC	101142	11/29/2022	207	SERVICE ORDER 1236/PCT #1	221-621-4540	SERVICE ORDER 1236/PCT #1	1,273.30
TRUBAR, LLC	101142	11/29/2022	208	SERVICE ORDER 1237/PCT #1	221-621-4540	SERVICE ORDER 1237/PCT #1	1,036.53
<b>Vendor 01005041 - TRUBAR, LLC Total:</b>							<b>2,309.83</b>
<b>Vendor: 01TULL - TULL FARLEY</b>							
TULL FARLEY	101087	11/15/2022	INV0005484	JP4 #4032121-3, BCSO #2021-...	100-426-4131	JP4 #4032121-3, BCSO #2021-...	250.00
TULL FARLEY	101087	11/15/2022	INV0005521	17681, JP4 4032121-2	100-435-4107	17681, JP4 4032121-2	600.00
TULL FARLEY	101087	11/15/2022	INV0005522	17616	100-435-4107	17616	400.00
TULL FARLEY	101143	11/29/2022	INV0005631	17537	100-435-4103	17537	700.00
TULL FARLEY	101143	11/29/2022	INV0005632	17042/40115227	100-435-4103	17042/40115227	600.00

November 2022 AP Check Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TULL FARLEY	101143	11/29/2022	INV0005633	17557/UO3F30210202IN	100-435-4103	17557/UO3F30210202IN	600.00
TULL FARLEY	101143	11/29/2022	INV0005634	DCPC22088/223321	100-435-4103	DCPC22088/223321	100.00

**Vendor 01TULL - TULL FARLEY Total: 3,250.00**

**Vendor: 01TYLER - TYLER TECHNOLOGIES INC**

TYLER TECHNOLOGIES INC	142553	11/14/2022	13-130116	INV 13-130116	100-560-3100	INV 13-130116	1,068.00
TYLER TECHNOLOGIES INC	142553	11/14/2022	130130942	CUST #42161	220-995-4111	CUST #42161	1,226.74
TYLER TECHNOLOGIES INC	142685	11/28/2022	020138775	CUST #42161	220-403-4005	CUST #42161	92.50
TYLER TECHNOLOGIES INC	142685	11/28/2022	020138775	CUST #42161	220-450-4111	CUST #42161	92.50
TYLER TECHNOLOGIES INC	142553	11/14/2022	130131891	CUST #42161-14173	100-505-4500	CUST #42161-14173	4,536.25
TYLER TECHNOLOGIES INC	142685	11/28/2022	130132009	CUST #42161	100-505-4500	CUST #42161	3,858.75
TYLER TECHNOLOGIES INC	142685	11/28/2022	070107854	CUST #46405/TAX OFFICE SUP...	100-101-0202	CUST #46405/TAX OFFICE SUP...	7,678.07
TYLER TECHNOLOGIES INC	142685	11/28/2022	070107854	CUST #46405/TAX OFFICE SUP...	100-505-4500	CUST #46405/TAX OFFICE SUP...	23,034.19

**Vendor 01TYLER - TYLER TECHNOLOGIES INC Total: 41,587.00**

**Vendor: 01000599 - ULINE, INC.**

ULINE, INC.	101088	11/15/2022	155254187	30" x720" 50lb Bogus Paper	100-563-3320	30" x720" 50lb Bogus Paper	416.50
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**Vendor 01000599 - ULINE, INC. Total: 416.50**

**Vendor: 01005593 - US BANK NA**

US BANK NA	101089	11/15/2022	8693959212244	Voyager	100-370-5000	rebate	-4,280.32
US BANK NA	101089	11/15/2022	8693959212244	Voyager	100-510-4543	maintenance	6,848.82
US BANK NA	101089	11/15/2022	8693959212244	Voyager	100-510-4544	tax	-170.74
US BANK NA	101089	11/15/2022	8693959212244	Voyager	100-510-4544	fuel	2,930.16
US BANK NA	101089	11/15/2022	8693959212244	Voyager	100-520-4542	tax	-178.68
US BANK NA	101089	11/15/2022	8693959212244	Voyager	100-520-4542	fuel	2,993.55
US BANK NA	101089	11/15/2022	8693959212244	Voyager	100-520-4543	maintenance	303.28
US BANK NA	101089	11/15/2022	8693959212244	Voyager	100-560-4542	tax	-2,229.26
US BANK NA	101089	11/15/2022	8693959212244	Voyager	100-560-4542	fuel	36,838.59
US BANK NA	101089	11/15/2022	8693959212244	Voyager	100-560-4543	maintenance	21,546.93
US BANK NA	101089	11/15/2022	8693959212244	Voyager	100-562-4542	fuel	1,449.84
US BANK NA	101089	11/15/2022	8693959212244	Voyager	100-562-4543	maintenance	1,154.43
US BANK NA	101089	11/15/2022	8693959212244	Voyager	100-563-4542	fuel	1,497.30
US BANK NA	101089	11/15/2022	8693959212244	Voyager	100-563-4542	tax	-88.82
US BANK NA	101089	11/15/2022	8693959212244	Voyager	100-655-4540	fuel	3,665.30
US BANK NA	101089	11/15/2022	8693959212244	Voyager	100-655-4540	tax	-194.95
US BANK NA	101089	11/15/2022	8693959212244	Voyager	100-655-4542	tax	-16.44
US BANK NA	101089	11/15/2022	8693959212244	Voyager	100-655-4544	maintenance	177.12
US BANK NA	101089	11/15/2022	8693959212244	Voyager	100-665-4542	fuel	290.46
US BANK NA	101089	11/15/2022	8693959212244	Voyager	221-621-3599	maintenance	254.26

**Vendor 01005593 - US BANK NA Total: 72,790.83**

**Vendor: 18174 - VERIZON CONNECT FLEET USA LLC**

VERIZON CONNECT FLEET USA ...	142554	11/14/2022	326000035201	ACCT #10000137531	100-505-4500	ACCT #10000137531	4,782.18
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**Vendor 18174 - VERIZON CONNECT FLEET USA LLC Total: 4,782.18**

November 2022 AP Check Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01VERIZO - VERIZON WIRELESS</b>							
VERIZON WIRELESS	142686	11/28/2022	9920069373	ACCT 742479074-00001	100-505-4211	ACCT 742479074-00001	38.13
<b>Vendor 01VERIZO - VERIZON WIRELESS Total:</b>							<b>38.13</b>
<b>Vendor: 01006691 - VETERINARY PROVISIONS, INC</b>							
VETERINARY PROVISIONS, INC	142555	11/14/2022	CM0000051	APRIL 5, 2022 OVERPAYMENT ...	100-563-3333	APRIL 5, 2022 OVERPAYMENT ...	-17.50
VETERINARY PROVISIONS, INC	142555	11/14/2022	0223107	CUST #04-BTX5160	100-563-3333	CUST #04-BTX5160	402.00
<b>Vendor 01006691 - VETERINARY PROVISIONS, INC Total:</b>							<b>384.50</b>
<b>Vendor: 01006203 - VTX COMMUNICATIONS, LLC</b>							
VTX COMMUNICATIONS, LLC	142556	11/14/2022	10580619	ACCT #00010699-4/PCT #3	223-623-4211	ACCT #00010699-4/PCT #3	92.47
<b>Vendor 01006203 - VTX COMMUNICATIONS, LLC Total:</b>							<b>92.47</b>
<b>Vendor: 01003629 - WALLER COUNTY ASPHALT INC</b>							
WALLER COUNTY ASPHALT INC	101091	11/15/2022	24061	COLD MIX/PCT #4	224-624-3599	COLD MIX/PCT #4	2,987.68
WALLER COUNTY ASPHALT INC	101091	11/15/2022	24074	CUST #0129200/PCT #4	224-624-3599	CUST #0129200/PCT #4	2,974.62
WALLER COUNTY ASPHALT INC	101091	11/15/2022	24087	COLD MIX/PCT #4	224-624-3599	COLD MIX/PCT #4	2,988.87
WALLER COUNTY ASPHALT INC	101091	11/15/2022	24097	COLD MIX/PCT #3	223-623-3599	COLD MIX/PCT #3	3,036.16
<b>Vendor 01003629 - WALLER COUNTY ASPHALT INC Total:</b>							<b>11,987.33</b>
<b>Vendor: 01T5926 - WASHING EQUIPMENT OF TEXAS</b>							
WASHING EQUIPMENT OF TE...	101144	11/29/2022	SCAU50072614	CUST ID BASPR3/PCT #3	223-623-4540	CUST ID BASPR3/PCT #3	432.00
<b>Vendor 01T5926 - WASHING EQUIPMENT OF TEXAS Total:</b>							<b>432.00</b>
<b>Vendor: 01004310 - WASTE MANAGEMENT OF TEXAS, INC</b>							
WASTE MANAGEMENT OF TE...	142557	11/14/2022	0161066-2161-4	CUST ID 2-56581-95066	100-563-4100	CUST ID 2-56581-95066	734.90
WASTE MANAGEMENT OF TE...	142557	11/14/2022	003790621613	CUST ID #2-57060-55062/PCT ...	224-624-3599	CUST ID #2-57060-55062/PCT ...	5,233.54
WASTE MANAGEMENT OF TE...	142557	11/14/2022	673908221611	CUST ID #23-9024423005/PCT...	224-624-3599	CUST ID #23-9024423005/PCT...	165.23
<b>Vendor 01004310 - WASTE MANAGEMENT OF TEXAS, INC Total:</b>							<b>6,133.67</b>
<b>Vendor: 01005585 - WEI-ANN LIN (REIMBURSEMENTS ONLY)</b>							
WEI-ANN LIN (REIMBURSEME...	142558	11/14/2022	INV0005448	REIMBURSEMENT	100-562-4231	REIMBURSEMENT	97.73
<b>Vendor 01005585 - WEI-ANN LIN (REIMBURSEMENTS ONLY) Total:</b>							<b>97.73</b>
<b>Vendor: WPC - WEST PUBLISHING CORPORATION</b>							
WEST PUBLISHING CORPORAT...	142559	11/14/2022	847244251	ACCT#1000648597	500-426-5758	ACCT#1000648597	1,153.29
WEST PUBLISHING CORPORAT...	142559	11/14/2022	847258128	ACCT#1000310962/COUNTY C...	500-426-5758	ACCT#1000310962/COUNTY C...	933.73
<b>Vendor WPC - WEST PUBLISHING CORPORATION Total:</b>							<b>2,087.02</b>
<b>Vendor: 01002445 - WILLIAMSON COUNTY CONSTABLE PCT 1</b>							
WILLIAMSON COUNTY CONST...	142687	11/28/2022	INV0005679	SERVICE / 423-T-13942	100-995-4110	SERVICE / 423-T-13942	140.00
<b>Vendor 01002445 - WILLIAMSON COUNTY CONSTABLE PCT 1 Total:</b>							<b>140.00</b>
<b>Vendor: 01004874 - WIND KNOT INCORPORATED</b>							
WIND KNOT INCORPORATED	101092	11/15/2022	8169	INV 8169	100-560-3213	INV 8169	116.00
<b>Vendor 01004874 - WIND KNOT INCORPORATED Total:</b>							<b>116.00</b>
<b>Vendor: 01T6061 - WINZER CORPORATION</b>							
WINZER CORPORATION	142560	11/14/2022	429304	CUST #339435/PCT #3	223-623-4540	CUST #339435/PCT #3	456.58
WINZER CORPORATION	142560	11/14/2022	491269	CUST #339435/PCT #3	223-623-4540	CUST #339435/PCT #3	360.32

November 2022 AP Check Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
WINZER CORPORATION	142560	11/14/2022	541310	CUST #339435/PCT #3	223-623-4540	CUST #339435/PCT #3	220.51
WINZER CORPORATION	142560	11/14/2022	541816	CUST #339435/PCT #3	223-623-4540	CUST #339435/PCT #3	710.08
<b>Vendor 01T6061 - WINZER CORPORATION Total:</b>							<b>1,747.49</b>
<b>Vendor: 18179 - WRI OUTDOORS LLC</b>							
WRI OUTDOORS LLC	142561	11/14/2022	90224	CUST #110503/PCT #3	223-623-4540	CUST #110503/PCT #3	253.95
<b>Vendor 18179 - WRI OUTDOORS LLC Total:</b>							<b>253.95</b>
<b>Vendor: 005698 - ZOETIS US LLC</b>							
ZOETIS US LLC	142562	11/14/2022	0091182155	CUST 1000113183	100-563-3330	CUST 1000113183	-253.14
ZOETIS US LLC	142562	11/14/2022	9017599501	CUST 1000113183	100-563-3330	CUST 1000113183	1,558.40
ZOETIS US LLC	142562	11/14/2022	9018232934	CUST 1000113183	100-563-3330	CUST 1000113183	1,476.93
ZOETIS US LLC	142562	11/14/2022	9018270802	CUST 1000113183	100-563-3333	CUST 1000113183	173.45
ZOETIS US LLC	142562	11/14/2022	0091220715	CUST 1000113183	100-563-3333	CUST 1000113183	-121.23
ZOETIS US LLC	142562	11/14/2022	9018428080	CUST 1000113183	100-563-3330	CUST 1000113183	3,232.00
<b>Vendor 005698 - ZOETIS US LLC Total:</b>							<b>6,066.41</b>
<b>Vendor: 01006712 - ZOH0 CORPORATION</b>							
ZOH0 CORPORATION	142563	11/14/2022	2352520	ManAgeEngine ADSelfService P..100-505-4500		ManAgeEngine ADSelfService P..	1,790.00
<b>Vendor 01006712 - ZOH0 CORPORATION Total:</b>							<b>1,790.00</b>
<b>Grand Total:</b>							<b>6,164,927.13</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	1,435,217.17
220 - DEDICATED FUNDS	5,837.84
221 - RD & BRIDGE PCT 1	111,416.54
222 - RD & BRIDGE PCT 2	144,260.54
223 - RD & BRIDGE PCT 3	153,881.04
224 - RD & BRIDGE PCT 4	75,813.33
240 - GLO COMPLEX FIRE GRANTS	100,785.10
245 - STATE-APPROPRIATED FIRE F	22,447.48
265 - HOT TAX FUND	3,023.69
283 - AMERICAN RESCUE PLAN	1,620,331.09
318 - CO 2018	396,210.80
321 - CO 2021	80,646.55
325 - INTEREST & SINKING	50,475.00
480 - BOOT CAMP	32,888.92
500 - LAW LIBRARY	2,087.02
550 - CRIMINAL JUSTICE PLANNING	1,364.82
600 - SHERIFF COMMISSARY	129.30
609 - TELEPHONE INMATE FUND	13,962.00
630 - ELECTIONS ADMINISTRATION	15,000.21
880 - PAYROLL	1,899,148.69
<b>Grand Total:</b>	<b>6,164,927.13</b>

## Account Summary

Account Number	Account Name	Payment Amount
100-101-0202	PREPAID EXPENSES	7,678.07
100-210-0000	DISTRICT CLERK - RESTITU...	420.00
100-210-0480	DUE TO OTHERS	1,840.93
100-341-5001	CHILD SAFETY SEAT, TAX ...	24,000.14
100-370-5000	MISCELLANEOUS	-4,280.32
100-370-5600	ELECTION CONTRACT SRVS	15.00
100-370-6000	PERMITS	400.00
100-370-6250	DRIVEWAY CULVERT PER...	200.00
100-370-6260	DEVELOPMENT PERMIT F...	425.00
100-400-3100	OFFICE SUPPLIES	183.40
100-400-4130	COURT APPOINTED ATTY ...	1,037.99
100-400-4211	COMMUNICATIONS	120.00
100-401-4100	PROFESSIONAL SERVICES	36,296.44
100-401-4232	CONFERENCES, SEMINARS	411.96
100-401-4542	SUPPLIES	194.58
100-403-3100	OFFICE SUPPLIES	440.46

## Account Summary

Account Number	Account Name	Payment Amount
100-403-4100	PROFESSIONAL SERVICES	499.59
100-403-4232	CONFERENCES & SEMINA...	200.00
100-403-5756	COPIER LEASE/USAGE	174.17
100-404-3100	SUPPLIES	55.22
100-404-3213	UNIFORMS	165.00
100-404-4211	COMMUNICATIONS	210.00
100-404-5756	COPIER LEASE	344.37
100-405-5756	COPIER LEASE/USAGE	101.50
100-406-3100	OFFICE SUPPLIES	72.00
100-406-4100	PROFESSIONAL SERVICES	59.59
100-406-4211	COMMUNICATIONS	143.97
100-406-4232	CONFERENCES AND SEMI...	529.00
100-406-5756	COPIER LEASE/USAGE	249.26
100-407-3100	OFFICE SUPPLIES	146.40
100-407-4211	COMMUNICATIONS	30.00
100-407-4232	CONFERENCES AND SEMI...	294.00
100-407-4233	TCLEOSE TRAINING	100.12
100-407-5756	COPIER LEASE/USAGE	428.42
100-410-4107	FAMILY CRISIS CENTER G...	9,062.22
100-410-4113	ST. DAVID'S FOUNDATION	75,000.00
100-410-4159	TWDB Flood Protection Pl...	44,659.89
100-410-4169	DFPS/HOME VISITING GR...	19,844.15
100-410-4179	2021 BULLETPROOF VEST...	950.00
100-426-3100	OFFICE SUPPLIES	180.01
100-426-4100	CT REPORTER	350.00
100-426-4102	INTERPRETER	1,586.29
100-426-4130	CT APPOINTED ATTY CPS/...	19,416.74
100-426-4131	CT APPOINTED ATTY MIS...	10,325.00
100-426-4132	CT APPOINTED ATTY JUV...	700.00
100-426-4232	CONFERENCES, SEMINARS	37.50
100-426-5756	COPIER LEASE/USAGE	95.10
100-435-3100	OFFICE SUPPLIES	289.00
100-435-4010	VISITING JUDGES	518.00
100-435-4100	PROFESSIONAL SERVICES	59.59
100-435-4102	INTERPRETER	1,281.73
100-435-4103	CT APPT ATTY FELONY - 2...	10,100.00
100-435-4105	CT APPT ATTY FELONY - 3...	6,890.00
100-435-4107	CT APPT ATTY FELONY - 4...	51,102.78
100-435-4108	CT APPT ATTY CIVIL - 423...	2,081.25
100-435-4134	PSYCH EVAL	1,600.00
100-435-4135	COURT REPORTERS	4,365.50
100-435-4232	CONFERENCES AND SEMI...	1,632.80

## Account Summary

Account Number	Account Name	Payment Amount
100-435-5756	COPIER LEASE/USAGE	303.86
100-450-3100	OFFICE SUPPLIES	2,276.22
100-450-5756	COPIER LEASE/USAGE	543.31
100-451-3100	OFFICE SUPPLIES	266.25
100-451-5756	COPIER LEASE/USAGE	249.26
100-452-5756	COPIER LEASE/USAGE	201.00
100-453-4211	COMMUNICATIONS	37.99
100-453-5756	COPIER LEASE/USAGE	80.28
100-460-3100	OFFICE SUPPLIES	246.00
100-460-5756	COPIER LEASE/USAGE	220.09
100-475-3100	OFFICE SUPPLIES	845.43
100-475-4100	PROFESSIONAL SERVICES	2,776.09
100-475-4211	COMMUNICATIONS	219.95
100-475-4232	CONFERENCES, SEMINARS	211.14
100-475-5756	COPIER LEASE/USAGE	525.66
100-495-3100	OFFICE SUPPLIES	635.40
100-495-4211	COMMUNICATIONS	187.99
100-495-4232	CONFERENCES & SEMINA...	1,010.15
100-495-5756	COPIER LEASE/USAGE	249.26
100-497-3100	OFFICE SUPPLIES	16.50
100-497-4211	COMMUNICATIONS	37.99
100-497-5750	OFFICE FURNITURE & EQU...	759.98
100-497-5756	COPIER LEASE/USAGE	249.26
100-498-3100	OFFICE SUPPLIES	146.65
100-498-3213	UNIFORMS	254.27
100-498-4100	PROFESSIONAL SERVICES	673.90
100-498-4211	COMMUNICATIONS	30.00
100-498-4543	VEHICLE MAINTENANCE	13.14
100-498-5750	MACHINERY & EQUIPME...	14.88
100-498-5756	COPIER LEASE/USAGE	119.57
100-499-3100	OFFICE SUPPLIES	1,072.30
100-499-4100	PROFESSIONAL SERVICES	181,152.62
100-499-5756	COPIER LEASE/USAGE	338.84
100-500-3100	OFFICE SUPPLIES	15,471.68
100-500-4212	POSTAGE	24,300.85
100-500-4500	MAINTENANCE/CONTRAC...	3,250.00
100-500-5756	COPIER LEASE/USAGE	78.54
100-505-3100	OFFICE SUPPLIES	116.73
100-505-4211	COMMUNICATIONS	768.71
100-505-4212	COMMUNICATION RADIO...	4,517.95
100-505-4214	TOWER REPAIR	321.47
100-505-4232	CONFERENCES AND SEMI...	601.64

## Account Summary

Account Number	Account Name	Payment Amount
100-505-4500	SOFTWARE MAINTENANCE	138,330.42
100-505-4503	COMMUNICATIONS CON...	25,047.36
100-505-4543	VEHICLE MAINTENANCE	3.22
100-505-5750	MACHINERY/EQUIPMENT	6,119.32
100-505-5755	COPIER LEASE/USAGE	249.26
100-505-5757	COMPUTER PURCHASES	10,862.86
100-510-3100	OFFICE SUPPLIES	36.96
100-510-3318	JANITORIAL SUPPLIES	230.58
100-510-4100	CONTRACTED JANITORIAL...	50.00
100-510-4211	COMMUNICATIONS	225.98
100-510-4232	CONFERENCES & SEMINA...	677.66
100-510-4510	MAINTENANCE & REPAIRS	37,197.85
100-510-4511	PARK CARE	3,478.59
100-510-4512	PARK SERVICES	722.66
100-510-4515	AC BUILDING REPAIR	65.56
100-510-4543	VEHICLE MAINTENANCE &...	10,080.29
100-510-4544	FUEL	2,759.42
100-510-5756	COPIER LEASE/USAGE	139.51
100-520-1105	ENGINEER ASSISTANTS SA...	100.00
100-520-1122	INSPECTORS SALARIES	50.00
100-520-3100	OFFICE SUPPLIES	1,548.09
100-520-3550	SIGN SHOP OPERATING S...	116.22
100-520-3551	TRANSFER STATION DISP...	17,228.56
100-520-3552	HHW OPERATING EXPENSE	577.03
100-520-4100	PROFESSIONAL SERVICES	181.10
100-520-4211	COMMUNICATIONS	387.99
100-520-4231	TRANSPORTATION	7.07
100-520-4232	CONFERENCES AND SEMI...	573.11
100-520-4542	GASOLINE	2,814.87
100-520-4543	VEHICLE MAINTENANCE	340.78
100-520-5756	COPIER LEASE/USAGE	303.86
100-554-3100	OFFICE/OPERATIONAL SU...	209.95
100-554-4211	COMMUNICATIONS	30.00
100-554-4232	CONFERENCES & SEMINA...	107.32
100-560-3100	OFFICE SUPPLIES	1,802.36
100-560-3103	AMMUNITION	5,085.00
100-560-3105	EVIDENCE SUPPLIES	155.46
100-560-3213	UNIFORMS FOR OFFICERS	913.00
100-560-3319	BUILDING MAINTENANCE	796.92
100-560-4110	PRE EMPLOYMENT EXPEN...	1,592.50
100-560-4211	COMMUNICATIONS	3,355.94
100-560-4231	TRANSPORTATION/LODG...	1,046.22

## Account Summary

Account Number	Account Name	Payment Amount
100-560-4235	TRAINING	3,175.00
100-560-4415	BONDS	50.00
100-560-4542	GASOLINE	34,609.33
100-560-4543	VEHICLE MAINTENANCE	24,148.39
100-560-4544	REPAIRS TO EQUIPMENT	270.00
100-560-4997	ESTRAY OPERATIONS	1,725.78
100-560-4998	REIMBURSABLE ITEMS	275.00
100-560-4999	MISCELLANEOUS	500.00
100-560-5001	PHOTOGRAPH EQUIPME...	978.89
100-560-5700	PURCHASE OF POLICE VEH...	80,398.01
100-560-5751	OFFICE FURNITURE	363.96
100-560-5753	POLICE EQUIPMENT	5,428.89
100-560-5756	COPIER LEASE/USAGE	1,365.83
100-560-5766	PHOTOGRAPH SUPPLIES	462.00
100-561-5750	EQUIPMENT	1,559.94
100-562-3100	OFFICE SUPPLIES	4,495.13
100-562-3214	UNIFORMS FOR CORRECT...	1,157.61
100-562-3215	INMATE CLOTHING	535.20
100-562-3316	FOOD FOR PRISONERS	52,415.75
100-562-3319	BLDG. MAINTENANCE L.E....	8,222.75
100-562-3320	MAINTENANCE SUPPLIES L...	2,932.46
100-562-3321	INMATE JANITORIAL EXP...	2,396.30
100-562-3333	MEDICAL EXPENSE	35,259.15
100-562-4100	PROFESSIONAL SERVICES	650.00
100-562-4231	TRANSPORTATION & LOD...	588.23
100-562-4235	TRAINING	25.00
100-562-4430	UTILITIES	29,889.87
100-562-4542	GASOLINE	2,541.38
100-562-4543	VEHICLE MAINTENANCE	1,154.43
100-562-5004	SAFETY EQUIPMENT	203.88
100-562-5756	COPIER LEASE/USAGE	1,342.06
100-562-5900	CAPITAL ASSET	10,368.10
100-563-3100	SUPPLIES	178.83
100-563-3213	OFFICER UNIFORMS	1,228.44
100-563-3319	BLDG MAINTENANCE	285.48
100-563-3320	MAINTENANCE SUPPLIES	457.29
100-563-3321	JANITORIAL	419.83
100-563-3330	WELLNESS CLINIC	8,701.98
100-563-3332	MEDICAL CONTRACT	7,500.00
100-563-3333	MEDICAL	12,940.21
100-563-3335	INTAKE VACCINATION/TE...	3,174.96
100-563-4100	PROFESSIONAL SERVICES	1,585.90

## Account Summary

Account Number	Account Name	Payment Amount
100-563-4211	COMMUNICATIONS	151.96
100-563-4235	TRAINING	1,015.00
100-563-4432	PROPANE	97.43
100-563-4542	GASOLINE	1,489.37
100-563-4543	VEHICLE MAINTENANCE &...	200.00
100-563-4544	EQUIPMENT MAINTENAN...	23.92
100-563-5756	COPIER LEASE/USAGE	334.08
100-575-4211	COMMUNICATIONS	158.38
100-590-3100	OFFICE SUPPLIES	113.30
100-590-4211	COMMUNICATIONS	190.11
100-590-5756	COPIER LEASE/USAGE	303.86
100-593-3101	MARKETING	150.00
100-593-4232	CONFERENCES/TRAINING	178.42
100-593-5756	COPIER LEASE/USAGE	303.86
100-635-3100	OFFICE SUPPLIES	79.71
100-635-4100	PROFESSIONAL SERVICES	4,096.00
100-635-4105	SETON CONTRACTED SERV..	6,800.00
100-635-4232	CONFERENCES AND SEMI...	971.50
100-635-4908	PHYSICIAN SERVICES	2,949.02
100-635-4909	PRESCRIPTION DRUGS	1,738.44
100-635-4912	HOSPITAL OUTPATIENT S...	37,508.47
100-635-4913	LAB/XRAY	938.96
100-635-4918	OPTIONAL SERVICES	2,437.14
100-635-5756	COPIER LEASE/USAGE	149.22
100-655-3550	FMIT OPERATING SUPPLIES	136.87
100-655-4101	FMIT PROFESSIONAL SERV...	660.50
100-655-4540	FMIT FUEL	3,470.35
100-655-4542	FUEL	-16.44
100-655-4544	FMIT MAINTENANCE/REP...	504.06
100-665-3100	OFFICE SUPPLIES	1,301.67
100-665-4211	COMMUNICATIONS	211.96
100-665-4542	FUEL-AG TRUCK	290.46
100-665-5756	COPIER LEASE/USAGE	303.86
100-995-4001	DEFERRED COMP ADMINI...	59.00
100-995-4002	JURY EXPENSES	280.31
100-995-4101	PROFESSIONAL SERVICES-...	11,600.00
100-995-4102	DELINQUENT TAX ATTOR...	18,231.84
100-995-4103	COLLECTION AGENCY FEE,...	7,346.08
100-995-4107	CRIMESTOPPERS COLLECT...	637.76
100-995-4110	TAX WRITE-OUT FEES	11,642.00
100-995-4113	COURT HOUSE SECURITY	12,835.37
100-995-4114	DEVELOPMENT RECORDI...	294.00

## Account Summary

Account Number	Account Name	Payment Amount
100-995-4115	LPHCP RECORDING FEES	368.00
100-995-4212	POSTAGE	10,869.71
100-995-4310	ADVERTISING & LEGAL N...	1,624.00
100-995-4415	INSURANCE AUTO LIABILI...	5,794.00
100-995-4425	BASIC TELEPHONE	11,309.63
100-995-4430	UTILITIES	49,719.68
100-995-4501	CONTRACTS	750.00
100-995-4741	LIBRARY	12,000.00
100-995-4761	CLEAN AIR COALITION	4,621.00
100-995-4999	MISCELLANEOUS	3,724.65
220-403-4001	COUNTY CLERK RECORDS...	180.12
220-403-4005	COUNTY CLERK HB 3637 T...	92.50
220-450-4111	DISTRICT CLERK TECHNO...	92.50
220-452-4999	JP 2 DRIVERS SAFETY	100.49
220-454-4999	JP 4 DRIVERS SAFETY	249.79
220-552-4233	L.E.O.S.E. CONSTABLE 2	125.00
220-554-4233	L.E.O.S.E. CONSTABLE 4	315.00
220-563-4546	ANIMAL CONTROL DONAT..	3,245.29
220-995-4111	JP TECHNOLOGY	1,437.15
221-621-1115	ROAD WORKERS SALARY	220.00
221-621-3550	OPERATING SUPPLIES	399.05
221-621-3599	ROAD MAINTENANCE	39,672.96
221-621-4211	COMMUNICATIONS	37.99
221-621-4430	UTILITIES	649.14
221-621-4540	MAINTENANCE & REPAIR	10,607.64
221-621-5900	CAPITAL ASSET	59,829.76
222-622-1115	ROAD WORKERS SALARY	165.00
222-622-3599	ROAD MAINTENANCE	117,681.46
222-622-3620	HARVEY FLOOD	4,125.00
222-622-4211	COMMUNICATIONS	194.84
222-622-4430	UTILITIES	6,069.34
222-622-4540	MAINTENANCE & REPAIRS	8,986.19
222-622-4550	OPERATIONAL EXPENSES	6,968.13
222-622-5756	COPIER LEASE/USAGE	70.58
223-623-1115	ROAD WORKERS SALARY	195.00
223-623-3599	ROAD MAINTENANCE MA...	123,982.89
223-623-4211	COMMUNICATIONS	92.47
223-623-4430	UTILITIES	836.86
223-623-4540	MAINTENANCE & REPAIRS	28,703.24
223-623-5756	COPIER LEASE/USAGE	70.58
224-624-1115	ROAD WORKERS SALARY	280.00
224-624-3100	OFFICE SUPPLIES	170.30

## Account Summary

Account Number	Account Name	Payment Amount
224-624-3599	ROAD MAINTENANCE SU...	42,426.06
224-624-4211	COMMUNICATIONS	341.81
224-624-4430	UTILITIES	1,980.65
224-624-4540	MAINTENANCE & REPAIR	30,543.93
224-624-5756	COPIER LEASE/USAGE	70.58
240-410-4318	GLO - MIT	40,061.10
240-410-4319	GLO CDBG HARVEY - BUY...	60,724.00
245-410-4252	HAZ MIT ACTION PLAN 44...	475.00
245-410-4255	HMGF 5233 FUEL REDUCT...	21,972.48
265-515-3101	MARKETING MATERIALS	2,910.70
265-515-4211	COMMUNICATIONS	37.99
265-515-4232	CONFERENCES & SEMINA...	75.00
283-410-4100	ADMINISTRATION	130,500.00
283-410-4110	BASTROP COUNTY CARES	1,581.09
283-410-4112	PRIME SITE RELOCATION ...	1,488,250.00
318-570-5200	COMMUNITY CENTER/AG...	396,210.80
321-570-5200	GEN. SERV./PURCH BLDG	49,853.55
321-570-5400	TECHNOLOGY UPGRADES	9,798.00
321-570-6300	PCT 3 RD CONSTRUCTION	20,995.00
325-470-8026	2012 REFUNDING BOND I...	10,275.00
325-470-8028	2013 REFUNDING INTERE...	40,200.00
480-480-1115	OTHER SALARIES	32,470.16
480-480-3550	OPERATING SUPPLIES	175.50
480-480-4430	UTILITIES	243.26
500-426-5758	OPERATING EXPENSES (B...	2,087.02
550-690-6004	DUE TO CITY OF SMITHVIL...	4.32
550-690-6006	TEX PARKS & WILDLIFE	1,360.50
600-562-3105	COMM. SUPPLIES	129.30
609-560-4212	COMMUNICATION CARDS	13,962.00
630-690-3550	OPERATING SUPPLIES/EQ...	15,000.21
880-202-2004	COBRA	2,113.64
880-202-2005	DUE TO IRS	263,073.56
880-202-2010	DUE TO FICA	454,838.52
880-202-2020	DUE TO RETIREMENT	581,837.03
880-202-2021	RETIREE INS CLEARING AC...	55,538.50
880-202-2025	TEXAS LEGAL PROTECTION..	2,056.00
880-202-2038	BLUE CROSS/BLUE SHIELD	431,645.92
880-202-2051	DUE TO GUARDIAN INS	42,566.90
880-202-2053	DUE TO PHI AIR MEDICAL	200.00
880-202-2061	MEDICAL	13,835.31
880-202-2062	CHILD CARE	933.74
880-202-2063	ADMIN FEE	5,573.09

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
880-202-2077	DUE TO CPI QUALIFIED PL...	18,200.70
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
880-202-2202	DUE TO SCOTT & WHITE ...	239.70
880-202-2203	DUE TO STATE OF TX DEN...	1,011.44
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	13,543.06
	<b>Grand Total:</b>	<b>6,164,927.13</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	6,164,927.13
	<b>Grand Total:</b>
	<b>6,164,927.13</b>