

October 2022 AP Check Report

By Vendor Name

Payment Dates 10/1/2022 - 10/31/2022

Bastrop County, TX

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01006380 - 1ALL STAR ROLL OFF AND BACKHOE SERVICES LLC							
1ALL STAR ROLL OFF AND BAC...	142124	10/24/2022	4444	LAKE THUNDERBIRD/PCT #2	222-622-4550	LAKE THUNDERBIRD/PCT #2	2,900.00
Vendor 01006380 - 1ALL STAR ROLL OFF AND BACKHOE SERVICES LLC Total:							2,900.00
Vendor: 01001960 - 304 CONSTRUCTION LLC							
304 CONSTRUCTION LLC	100929	10/24/2022	1056-21-41	FLOWABLE FILL/PCT #3	223-623-3599	FLOWABLE FILL/PCT #3	1,647.71
Vendor 01001960 - 304 CONSTRUCTION LLC Total:							1,647.71
Vendor: 01006631 - 4283929 DELAWARE LLC							
4283929 DELAWARE LLC	141980	10/11/2022	FM12291-10016	CREMATION	100-563-4100	CREMATION	805.00
Vendor 01006631 - 4283929 DELAWARE LLC Total:							805.00
Vendor: 18430 - A3 COMMUNICATIONS INC							
A3 COMMUNICATIONS INC	141981	10/11/2022	17635	ACCT #C12234/SERVICE CALL	100-505-4510	ACCT #C12234/SERVICE CALL	490.00
Vendor 18430 - A3 COMMUNICATIONS INC Total:							490.00
Vendor: 01000954 - ADAM DAKOTA ROWINS							
ADAM DAKOTA ROWINS	141982	10/11/2022	INV0004506	2221105	100-426-4130	2221105	93.75
ADAM DAKOTA ROWINS	141982	10/11/2022	INV0004507	2120905	100-426-4130	2120905	156.25
ADAM DAKOTA ROWINS	141982	10/11/2022	INV0004508	2221230	100-426-4130	2221230	125.00
ADAM DAKOTA ROWINS	141982	10/11/2022	INV0004509	2221370	100-426-4130	2221370	125.00
ADAM DAKOTA ROWINS	141982	10/11/2022	INV0004511	2120807	100-426-4130	2120807	343.75
ADAM DAKOTA ROWINS	141982	10/11/2022	INV0004512	2120568	100-426-4130	2120568	62.50
ADAM DAKOTA ROWINS	141982	10/11/2022	INV0004513	2221441	100-426-4130	2221441	243.75
ADAM DAKOTA ROWINS	141982	10/11/2022	INV0004514	2221231	100-426-4130	2221231	156.25
Vendor 01000954 - ADAM DAKOTA ROWINS Total:							1,306.25
Vendor: 01003117 - ADENA LEWIS							
ADENA LEWIS	100852	10/12/2022	INV0004475	TRAVEL ADVANCE TML BOOTH	265-515-3101	TRAVEL ADVANCE TML BOOTH	70.00
ADENA LEWIS	100930	10/24/2022	INV0004863	REIMBURSEMENT ABJ TICKETS	100-593-3101	REIMBURSEMENT ABJ TICKETS	190.00
Vendor 01003117 - ADENA LEWIS Total:							260.00
Vendor: 01T6115 - ADVANCED GRAPHIX INC							
ADVANCED GRAPHIX INC	142125	10/24/2022	210058	INV 210058	100-560-5700	INV 210058	3,275.30
ADVANCED GRAPHIX INC	142125	10/24/2022	210058	INV 210058	100-560-5700	INV 210058	30.00
Vendor 01T6115 - ADVANCED GRAPHIX INC Total:							3,305.30
Vendor: 01006357 - ADVEXURE LLC							
ADVEXURE LLC	141983	10/11/2022	SP312421	Drone Controller & Battery	100-505-4213	Drone Controller & Battery	1,199.00
ADVEXURE LLC	141983	10/11/2022	SP312421	Drone Controller & Battery	100-505-4213	Drone Controller & Battery	438.00
Vendor 01006357 - ADVEXURE LLC Total:							1,637.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01000238 - ADVOCACY OUTREACH							
ADVOCACY OUTREACH	141984	10/11/2022	INV0004530	ADVOCACY OUTREACH / FY20...	100-995-4759	ADVOCACY OUTREACH / FY20...	4,000.00
Vendor 01000238 - ADVOCACY OUTREACH Total:							4,000.00
Vendor: 01002527 - AIR RELIEF TECHNOLOGIES, INC							
AIR RELIEF TECHNOLOGIES, INC	141985	10/11/2022	507397	Air Filters	100-510-4510	20 x 20 x 4	12.90
AIR RELIEF TECHNOLOGIES, INC	141985	10/11/2022	507397	Air Filters	100-510-4510	20 x 34 1/2 x 1	32.60
AIR RELIEF TECHNOLOGIES, INC	141985	10/11/2022	507397	Air Filters	100-510-4510	20 x 20 x 1	219.60
AIR RELIEF TECHNOLOGIES, INC	141985	10/11/2022	507397	Air Filters	100-510-4510	16 x 25 x 2	30.96
AIR RELIEF TECHNOLOGIES, INC	141985	10/11/2022	507397	Air Filters	100-510-4510	20 x 30 x 2	62.88
AIR RELIEF TECHNOLOGIES, INC	141985	10/11/2022	507397	Air Filters	100-510-4510	16 x 25 x 1	7.20
AIR RELIEF TECHNOLOGIES, INC	141985	10/11/2022	507397	Air Filters	100-510-4510	18 1/2 x 37 x 4	189.84
AIR RELIEF TECHNOLOGIES, INC	141985	10/11/2022	507397	Air Filters	100-510-4510	25 x 27 x 2	116.52
AIR RELIEF TECHNOLOGIES, INC	141985	10/11/2022	507397	Air Filters	100-510-4510	14 x 20 x 1	27.76
AIR RELIEF TECHNOLOGIES, INC	141985	10/11/2022	507397	Air Filters	100-510-4510	10 x 32 x 1/2	48.60
AIR RELIEF TECHNOLOGIES, INC	141985	10/11/2022	507397	Air Filters	100-510-4510	12 x 24 x 1	27.76
AIR RELIEF TECHNOLOGIES, INC	141985	10/11/2022	507397	Air Filters	100-510-4510	20 x 25 x 2	54.34
AIR RELIEF TECHNOLOGIES, INC	141985	10/11/2022	507397	Air Filters	100-510-4510	16 x 20 x 1	85.68
AIR RELIEF TECHNOLOGIES, INC	141985	10/11/2022	507397	Air Filters	100-510-4510	25 x 25 x 2	84.80
AIR RELIEF TECHNOLOGIES, INC	141985	10/11/2022	507397	Air Filters	100-510-4510	10 1/2 x 32 1/2 x 1/2	81.00
AIR RELIEF TECHNOLOGIES, INC	141985	10/11/2022	507397	Air Filters	100-510-4510	18 x 24 x 2	15.80
AIR RELIEF TECHNOLOGIES, INC	141985	10/11/2022	507397	Air Filters	100-510-4510	10 x 32 1/2 x 1/2	48.60
AIR RELIEF TECHNOLOGIES, INC	141985	10/11/2022	507397	Air Filters	100-510-4510	24 x 24 x 2	80.96
AIR RELIEF TECHNOLOGIES, INC	141985	10/11/2022	507397	Air Filters	100-510-4510	19 x 22 x 1	85.92
AIR RELIEF TECHNOLOGIES, INC	141985	10/11/2022	507397	Air Filters	100-510-4510	10 x 18 1/2 x 1	62.64
AIR RELIEF TECHNOLOGIES, INC	141985	10/11/2022	507397	Air Filters	100-510-4510	10 1/2 x 30 5/8 x 1/2	48.60
Vendor 01002527 - AIR RELIEF TECHNOLOGIES, INC Total:							1,424.96
Vendor: 01NPP - ALBERT NEAL PFEIFFER							
ALBERT NEAL PFEIFFER	100853	10/12/2022	INV0004406	17578	100-435-4107	17578	400.00
ALBERT NEAL PFEIFFER	100853	10/12/2022	INV0004407	0202053/BC50202106641/92...	100-435-4103	0202053/BC50202106641/92...	400.00
ALBERT NEAL PFEIFFER	100853	10/12/2022	INV0004408	AL20210929/9253610263A001	100-435-4103	AL20210929/9253610263A001	400.00
ALBERT NEAL PFEIFFER	100853	10/12/2022	INV0004409	JP1040220208/9253590237A0...	100-435-4103	JP1040220208/9253590237A0...	200.00
ALBERT NEAL PFEIFFER	100853	10/12/2022	INV0004410	BSCO202103343/9253605006...	100-435-4105	BSCO202103343/9253605006...	200.00
ALBERT NEAL PFEIFFER	100853	10/12/2022	INV0004411	JP1071920218	100-435-4107	JP1071920218	200.00
ALBERT NEAL PFEIFFER	100853	10/12/2022	INV0004412	17736	100-435-4107	17736	300.00
ALBERT NEAL PFEIFFER	100853	10/12/2022	INV0004413	17743	100-435-4107	17743	400.00
ALBERT NEAL PFEIFFER	100853	10/12/2022	INV0004414	JP104022020A/9253570237A...	100-435-4107	JP104022020A/9253570237A...	400.00
ALBERT NEAL PFEIFFER	100931	10/24/2022	INV0004944	1JP106112022	100-435-4107	1JP106112022	400.00
Vendor 01NPP - ALBERT NEAL PFEIFFER Total:							3,300.00
Vendor: 01006032 - AMANDA MICKELSON							
AMANDA MICKELSON	141986	10/11/2022	INV0004247	REIMBURSEMENT/PCT #4	224-624-3100	REIMBURSEMENT/PCT #4	34.18
Vendor 01006032 - AMANDA MICKELSON Total:							34.18

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01005237 - AMAZON CAPITAL SERVICES INC							
AMAZON CAPITAL SERVICES I...	100854	10/12/2022	1L7Y-4Y4H-WF64	PCT 2 Amazon Order	222-622-4550	Sqwincher Sqweeze Electrolyte..	20.99
AMAZON CAPITAL SERVICES I...	100854	10/12/2022	1L7Y-4Y4H-WF64	PCT 2 Amazon Order	222-622-4550	Expo Dry Erase Board Liquid Cl...	12.97
AMAZON CAPITAL SERVICES I...	100854	10/12/2022	1L7Y-4Y4H-WF64	PCT 2 Amazon Order	222-622-4550	Expo Dry Erase Markers, Assor...	11.21
AMAZON CAPITAL SERVICES I...	100854	10/12/2022	1L7Y-4Y4H-WF64	PCT 2 Amazon Order	222-622-4550	Expo Vis-A-Vis Wet-Erase Mar...	7.13
AMAZON CAPITAL SERVICES I...	100854	10/12/2022	1L7Y-4Y4H-WF64	PCT 2 Amazon Order	222-622-4550	Expo 80661 Low Odor Dry Era...	5.29
AMAZON CAPITAL SERVICES I...	100854	10/12/2022	1L7Y-4Y4H-WF64	PCT 2 Amazon Order	222-622-4550	Powerade Sports Frezer Bars - ...	34.99
AMAZON CAPITAL SERVICES I...	100854	10/12/2022	1DFPLDRXWJNY	SO Amazon Order	100-560-3100	Storex Modular 24 Compartm...	202.69
AMAZON CAPITAL SERVICES I...	100854	10/12/2022	1DFPLDRXWJNY	SO Amazon Order	100-560-3100	6ft Centerfold Folding Table	79.50
AMAZON CAPITAL SERVICES I...	100854	10/12/2022	1DFPLDRXWJNY	SO Amazon Order	100-560-3100	DJI Mavic 2 Enterprise Advanc...	720.00
AMAZON CAPITAL SERVICES I...	100854	10/12/2022	1DYDPKDC3WQF	Amazon Order	265-515-3101	SmartPop	279.48
AMAZON CAPITAL SERVICES I...	100854	10/12/2022	1HLJYCVN1DCP	Amazon Order Elections	100-590-3100	Amazon Order Elections	13.99
AMAZON CAPITAL SERVICES I...	100854	10/12/2022	1LQTYJY4W63MT/193CRRWQ3...	Amazon Order Auditor's Office	100-495-3100	Amazon Order Auditor's Office	59.84
AMAZON CAPITAL SERVICES I...	100854	10/12/2022	1LQTYJY4W63MT/193CRRWQ3...	Amazon Order Auditor's Office	100-495-3100	Amazon Order Auditor's Office	11.99
AMAZON CAPITAL SERVICES I...	100854	10/12/2022	1NJFQKTQ4DXK	Amazon Tires LPHCP	100-655-3550	Amazon Tires LPHCP	286.50
AMAZON CAPITAL SERVICES I...	100854	10/12/2022	1PNFTTMYPHL9	Amazon Order Habitat Conser...	100-655-3550	Amazon Order Habitat Conser...	244.98
AMAZON CAPITAL SERVICES I...	100854	10/12/2022	1YHW39CC3VDT	Amazon Cat Boxes Animal Serv...	220-563-4546	Amazon Cat Boxes Animal Serv...	440.00
AMAZON CAPITAL SERVICES I...	100854	10/12/2022	1HD3-7P9N-D437	County Clerk Amazon	100-403-3100	Rustic Distressed Corbel Book...	23.99
AMAZON CAPITAL SERVICES I...	100854	10/12/2022	1V3R-3V7J-HKWK	Amazon Order Pct 4	224-624-3100	Amazon Order Pct 4	24.95
AMAZON CAPITAL SERVICES I...	100932	10/24/2022	1KFGXC9DQLYP	Purchasing Amazon Order	100-498-3100	Universal Suction Cup Hook - ...	11.99
AMAZON CAPITAL SERVICES I...	100932	10/24/2022	1KFGXC9DQLYP	Purchasing Amazon Order	100-498-3100	Narrow Ruled 5x8 inch Note P...	11.96
AMAZON CAPITAL SERVICES I...	100932	10/24/2022	1KFGXC9DQLYP	Purchasing Amazon Order	100-498-3100	Desktop Calculator - Purple	9.99
AMAZON CAPITAL SERVICES I...	100932	10/24/2022	1KFGXC9DQLYP	Purchasing Amazon Order	100-498-3100	Desktop Stationary Organizer	18.99
AMAZON CAPITAL SERVICES I...	100932	10/24/2022	1KFGXC9DQLYP	Purchasing Amazon Order	100-498-3100	Spiral Notebooks - 6 Pack	9.42
AMAZON CAPITAL SERVICES I...	100932	10/24/2022	1KVWKKWWXCVMR	County Clerk Dehumidifier	100-403-3100	Deleaboa 106 oz Dehumidifier...	70.19
AMAZON CAPITAL SERVICES I...	100932	10/24/2022	IVWNFGQPFG9Y	Amazon - PCT 2 Cleanup Suppl...	222-622-4550	Reli. 39 Gal Trash Bags - 200 C...	54.95
AMAZON CAPITAL SERVICES I...	100932	10/24/2022	IVWNFGQPFG9Y	Amazon - PCT 2 Cleanup Suppl...	222-622-4550	32 In. Grabber Reacher Magne...	111.93
AMAZON CAPITAL SERVICES I...	100932	10/24/2022	IVWNFGQPFG9Y	Amazon - PCT 2 Cleanup Suppl...	222-622-4550	PeerBasics Safety Vests - Yello...	49.80
AMAZON CAPITAL SERVICES I...	100932	10/24/2022	IVWNFGQPFG9Y	Amazon - PCT 2 Cleanup Suppl...	222-622-4550	Venom Steel Gloves - Pack of ...	31.96
Vendor 01005237 - AMAZON CAPITAL SERVICES INC Total:							2,861.67
Vendor: 01T6702 - AMERICAN ASSN OF NOTARIES							
AMERICAN ASSN OF NOTARIES	142126	10/24/2022	01-223158186	INV 01-223158186	100-562-3100	INV 01-223158186	29.90
Vendor 01T6702 - AMERICAN ASSN OF NOTARIES Total:							29.90
Vendor: 01004553 - AMERICAN YOUTH WORKS, INC.							
AMERICAN YOUTH WORKS, IN...	142127	10/24/2022	INV0004866	FY 2023 GRANT FUNDS	100-995-4765	FY 2023 GRANT FUNDS	2,500.00
Vendor 01004553 - AMERICAN YOUTH WORKS, INC. Total:							2,500.00
Vendor: 01T14545 - AMG PRINTING & MAILING, LLC							
AMG PRINTING & MAILING, LLC	141987	10/11/2022	116350	BALLOT ENVELOPES	100-590-3555	BALLOT ENVELOPES	410.93
AMG PRINTING & MAILING, LLC	141987	10/11/2022	116418	PRINTING	100-590-3555	ACCT #187947	1,450.00
AMG PRINTING & MAILING, LLC	142128	10/24/2022	116441	2022 ELECTION	100-590-3550	2022 ELECTION	9,306.60
AMG PRINTING & MAILING, LLC	142128	10/24/2022	116506	PRINTING	100-590-3555	PRINTING	88.32
Vendor 01T14545 - AMG PRINTING & MAILING, LLC Total:							11,255.85

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 005776 - AmWINS Group Benefits, Inc.							
AmWINS Group Benefits, Inc.	DFT0001642	10/27/2022	7518221	RETIREE INS- OCT 2022	880-202-2021	RETIREE INS- OCT 2022	28,484.71
Vendor 005776 - AmWINS Group Benefits, Inc. Total:							28,484.71
Vendor: 0117520 - ANDERSON & ANDERSON LAW FIRM PC							
ANDERSON & ANDERSON LAW...	100855	10/12/2022	INV0004312	22-21447	100-426-4130	22-21447	406.25
ANDERSON & ANDERSON LAW...	100855	10/12/2022	INV0004313	406088-4	100-435-4103	406088-4	400.00
ANDERSON & ANDERSON LAW...	100933	10/24/2022	INV0005004	20-20056	100-426-4130	20-20056	212.50
Vendor 0117520 - ANDERSON & ANDERSON LAW FIRM PC Total:							1,018.75
Vendor: 01005621 - ANDREW BERGER							
ANDREW BERGER	142129	10/24/2022	INV0004984	PER DIEM FOR TRAINING	100-560-4231	PER DIEM FOR TRAINING	205.00
Vendor 01005621 - ANDREW BERGER Total:							205.00
Vendor: 18660 - ANGIE NORTH MARSHALL PLLC							
ANGIE NORTH MARSHALL PLLC	141988	10/11/2022	INV0004527	CASE # - 1LT-0055-22/REFUND...	100-351-3001	CASE # - 1LT-0055-22/REFUND...	33.00
Vendor 18660 - ANGIE NORTH MARSHALL PLLC Total:							33.00
Vendor: AQUAB - AQUA BEVERAGE COMPANY/OZARKA							
AQUA BEVERAGE COMPANY/...	141989	10/11/2022	220732	ACCT #011033/PCT #1	221-621-3100	ACCT #011033/PCT #1	39.00
AQUA BEVERAGE COMPANY/...	141989	10/11/2022	240058	ACCT #015476/PURCHASING	100-498-3100	ACCT #015476/PURCHASING	22.50
AQUA BEVERAGE COMPANY/...	141989	10/11/2022	240069	ACCT #012260/DISTRICT ATTO...	100-475-3100	ACCT #012260/DISTRICT ATTO...	361.00
AQUA BEVERAGE COMPANY/...	141989	10/11/2022	240945	ACCT #010057/AUDITOR	100-495-3100	ACCT #010057/AUDITOR	9.00
AQUA BEVERAGE COMPANY/...	141989	10/11/2022	240967	ACCT #010311/COURT AT LAW	100-426-3100	ACCT #010311/COURT AT LAW	9.00
AQUA BEVERAGE COMPANY/...	141989	10/11/2022	240989	ACCT #010602/COMMISSIONE...	100-401-4542	ACCT #010602/COMMISSIONE...	31.50
AQUA BEVERAGE COMPANY/...	141989	10/11/2022	241027	ACCT #011033/IT DEPT	100-505-3100	ACCT #011033/IT DEPT	87.00
AQUA BEVERAGE COMPANY/...	141989	10/11/2022	241057	ACCT #011280/COUNTY CLERK	100-403-3100	ACCT #011280/COUNTY CLERK	27.00
AQUA BEVERAGE COMPANY/...	141989	10/11/2022	241073	ACCT #011474/ELECTIONS	100-590-3100	ACCT #011474/ELECTIONS	17.50
AQUA BEVERAGE COMPANY/...	141989	10/11/2022	241153	ACC 012231/BASTROP CO JUD...	100-435-3100	ACC 012231/BASTROP CO JUD...	10.00
AQUA BEVERAGE COMPANY/...	141989	10/11/2022	241157	ACCT #012259/DISTRICT CLERK	100-450-3100	ACCT #012259/DISTRICT CLERK	39.00
AQUA BEVERAGE COMPANY/...	141989	10/11/2022	241196	ACCT #012571/TREASURER	100-497-3100	ACCT #012571/TREASURER	16.50
AQUA BEVERAGE COMPANY/...	141989	10/11/2022	241222	ACCT #012803/ CO JUDGE	100-400-3100	ACCT #012803/ CO JUDGE	31.50
AQUA BEVERAGE COMPANY/...	141989	10/11/2022	241410	ACCT #014737/ANIMAL SERVI...	100-563-4999	ACCT #014737/ANIMAL SERVI...	59.96
AQUA BEVERAGE COMPANY/...	141989	10/11/2022	241436	ACCT #014877/INDIGENT HEA...	100-635-3100	ACCT #014877/INDIGENT HEA...	97.92
AQUA BEVERAGE COMPANY/...	141989	10/11/2022	241512	ACCT #015199 /JP1	100-451-3100	ACCT #015199 /JP1	30.00
AQUA BEVERAGE COMPANY/...	141989	10/11/2022	241801	ACCT #016020/COLLECTIONS	100-460-3100	ACCT #016020/COLLECTIONS	9.00
AQUA BEVERAGE COMPANY/...	142108	10/11/2022	INV0004482	ACCT #015397/JUVENILE BOOT...	480-480-3550	ACCT #015397	123.00
AQUA BEVERAGE COMPANY/...	141989	10/11/2022	INV0004516	ACCT #13393/HUMAN RESOU...	100-406-3100	ACCT #13393/HUMAN RESOU...	65.85
AQUA BEVERAGE COMPANY/...	141989	10/11/2022	INV0004517	ACCT #010238/GENERAL SERV...	100-510-4510	ACCT #010238/GENERAL SERV...	176.50
AQUA BEVERAGE COMPANY/...	141989	10/11/2022	INV0004525	ACC 011955/BASTROP CO DIS...	100-435-3100	ACC 011955/BASTROP CO DIS...	55.50
AQUA BEVERAGE COMPANY/...	141989	10/11/2022	INV0004526	ACC 010149/ TEXAS AGRI LIVE ...	100-665-3100	ACC 010149/ TEXAS AGRI LIVE ...	52.50
AQUA BEVERAGE COMPANY/...	141989	10/11/2022	241013	ACCT #010835/COMMISSIONE...	221-621-3550	ACCT #010835/COMMISSIONE...	9.00
Vendor AQUAB - AQUA BEVERAGE COMPANY/OZARKA Total:							1,379.73
Vendor: 01003108 - ARANSAS COUNTY SHERIFF							
ARANSAS COUNTY SHERIFF	142130	10/24/2022	INV0004821	SERVICE/CAUSE 13483	100-995-4110	SERVICE/CAUSE 13483	300.00
Vendor 01003108 - ARANSAS COUNTY SHERIFF Total:							300.00

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Vendor: 01005610 - ARCHITEXAS - ARCHITECTURE, PLANNING & HISTORIC PRE							
ARCHITEXAS - ARCHITECTURE,...	141990	10/11/2022	2125.12	BASTROP MONUMENTS CONS...	100-401-4100	BASTROP MONUMENTS CONS...	1,150.00
Vendor 01005610 - ARCHITEXAS - ARCHITECTURE, PLANNING & HISTORIC PRE Total:							1,150.00
Vendor: 19236 - ARMANDO LOPEZ							
ARMANDO LOPEZ	142303	10/25/2022	INV0005018	GMC YUKON WINDOW REPAIR...	100-655-3550	GMC YUKON WINDOW REPAIR...	600.00
Vendor 19236 - ARMANDO LOPEZ Total:							600.00
Vendor: 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP							
ARNOLD OIL COMPANY OF AU...	141991	10/11/2022	9088654	CUST #1650005	100-655-4544	CUST #1650005	378.88
ARNOLD OIL COMPANY OF AU...	141991	10/11/2022	INV0004488	CUST #165005/PCT #4	224-624-4540	CUST #165005/PCT #4	1,643.35
Vendor 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP Total:							2,022.23
Vendor: 01003672 - ARSENAL ADVERTISING LLC							
ARSENAL ADVERTISING LLC	100934	10/24/2022	15401	BC SEPT	265-515-3101	BC SEPT	2,540.29
ARSENAL ADVERTISING LLC	100934	10/24/2022	15402	BC SEPT PRO SERV	265-515-4100	BC SEPT PRO SERV	600.00
Vendor 01003672 - ARSENAL ADVERTISING LLC Total:							3,140.29
Vendor: 01006371 - ASCENSION SETON							
ASCENSION SETON	142131	10/24/2022	101822	PRESCRIPTION ASSISTANCE/D...	100-635-4105	PRESCRIPTION ASSISTANCE/D...	3,400.00
ASCENSION SETON	142131	10/24/2022	INV0004988	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	1,128.00
Vendor 01006371 - ASCENSION SETON Total:							4,528.00
Vendor: 01005997 - ASHLEY CARTER							
ASHLEY CARTER	100935	10/24/2022	INV0004983	PER DIEM FOR TRAINING	100-560-4231	PER DIEM FOR TRAINING	90.00
Vendor 01005997 - ASHLEY CARTER Total:							90.00
Vendor: 01001533 - ASSOCIATED SUPPLY COMPANY, INC.							
ASSOCIATED SUPPLY COMPAN...	100856	10/12/2022	RSA101634-1	CUST #BP00200880/PCT #2	222-622-3599	CUST #BP00200880/PCT #2	1,530.00
Vendor 01001533 - ASSOCIATED SUPPLY COMPANY, INC. Total:							1,530.00
Vendor: 00018658 - ASSURITY LIFE INSURANCE COMPANY							
ASSURITY LIFE INSURANCE C...	DFT0001454	10/14/2022	INV0004549	ASSURITY	880-202-2210	ASSURITY	1,748.05
ASSURITY LIFE INSURANCE C...	DFT0001455	10/14/2022	INV0004550	ASSURITY	880-202-2210	ASSURITY	1,292.12
ASSURITY LIFE INSURANCE C...	DFT0001461	10/14/2022	INV0004556	ASSURITY	880-202-2210	ASSURITY	1,094.94
ASSURITY LIFE INSURANCE C...	DFT0001462	10/14/2022	INV0004557	ASSURITY	880-202-2210	ASSURITY	2,514.77
ASSURITY LIFE INSURANCE C...	DFT0001507	10/14/2022	INV0004607	ASSURITY	880-202-2210	ASSURITY	7.55
ASSURITY LIFE INSURANCE C...	DFT0001511	10/14/2022	INV0004611	ASSURITY	880-202-2210	ASSURITY	15.74
ASSURITY LIFE INSURANCE C...	DFT0001512	10/14/2022	INV0004612	ASSURITY	880-202-2210	ASSURITY	11.87
ASSURITY LIFE INSURANCE C...	DFT0001548	10/28/2022	INV0005030	ASSURITY	880-202-2210	ASSURITY	1,696.81
ASSURITY LIFE INSURANCE C...	DFT0001549	10/28/2022	INV0005031	ASSURITY	880-202-2210	ASSURITY	1,276.62
ASSURITY LIFE INSURANCE C...	DFT0001555	10/28/2022	INV0005037	ASSURITY	880-202-2210	ASSURITY	1,094.94
ASSURITY LIFE INSURANCE C...	DFT0001556	10/28/2022	INV0005038	ASSURITY	880-202-2210	ASSURITY	2,490.87
ASSURITY LIFE INSURANCE C...	DFT0001600	10/28/2022	INV0005089	ASSURITY	880-202-2210	ASSURITY	7.55
ASSURITY LIFE INSURANCE C...	DFT0001604	10/28/2022	INV0005093	ASSURITY	880-202-2210	ASSURITY	15.74
ASSURITY LIFE INSURANCE C...	DFT0001605	10/28/2022	INV0005094	ASSURITY	880-202-2210	ASSURITY	11.87
Vendor 00018658 - ASSURITY LIFE INSURANCE COMPANY Total:							13,279.44

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01ATTMO - AT&T MOBILITY							
AT&T MOBILITY	141993	10/11/2022	287280903541X09202022	INV 287280903541X09202022	100-560-4211	INV 287280903541X09202022	277.24
AT&T MOBILITY	141993	10/11/2022	INV0004538	287290524359	100-400-4211	287290524359	120.00
AT&T MOBILITY	141993	10/11/2022	INV0004538	287290524359	100-404-4211	287290524359	210.00
AT&T MOBILITY	141993	10/11/2022	INV0004538	287290524359	100-406-4211	287290524359	30.00
AT&T MOBILITY	141993	10/11/2022	INV0004538	287290524359	100-407-4211	287290524359	30.00
AT&T MOBILITY	141993	10/11/2022	INV0004538	287290524359	100-475-4211	287290524359	30.00
AT&T MOBILITY	141993	10/11/2022	INV0004538	287290524359	100-495-4211	287290524359	150.00
AT&T MOBILITY	141993	10/11/2022	INV0004538	287290524359	100-498-4211	287290524359	30.00
AT&T MOBILITY	141993	10/11/2022	INV0004538	287290524359	100-505-4211	287290524359	569.68
AT&T MOBILITY	141993	10/11/2022	INV0004538	287290524359	100-510-4211	287290524359	150.00
AT&T MOBILITY	141993	10/11/2022	INV0004538	287290524359	100-520-4211	287290524359	300.00
AT&T MOBILITY	141993	10/11/2022	INV0004538	287290524359	100-554-4211	287290524359	30.00
AT&T MOBILITY	141993	10/11/2022	INV0004538	287290524359	100-560-4211	287290524359	2,943.00
AT&T MOBILITY	141993	10/11/2022	INV0004538	287290524359	100-665-4211	287290524359	60.00
AT&T MOBILITY	141993	10/11/2022	INV0004538	287290524359	222-622-4211	287290524359	30.00
Vendor 01ATTMO - AT&T MOBILITY Total:							4,959.92
Vendor: 01ATTLO - AT&T							
AT&T	141992	10/11/2022	INV0004469	ACCT #831-000-6084 095	100-995-4425	ACCT #831-000-6084 095	1,670.92
AT&T	141992	10/11/2022	INV0004470	ACCT # 831-000-7919 623	100-995-4425	ACCT # 831-000-7919 623	1,973.67
AT&T	141992	10/11/2022	INV0004471	ACCT #831-000-9850 451	100-505-4212	ACCT #831-000-9850 451	3,241.98
AT&T	141992	10/11/2022	INV0004472	ACCT #512 308-9870 530 7	100-995-4425	ACCT #512 308-9870 530 7	2,724.05
Vendor 01ATTLO - AT&T Total:							9,610.62
Vendor: 01T1251 - AUSTIN RADIOLOGICAL ASSOC							
AUSTIN RADIOLOGICAL ASSOC	142132	10/24/2022	INV0004990	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	56.66
Vendor 01T1251 - AUSTIN RADIOLOGICAL ASSOC Total:							56.66
Vendor: 00018584 - AUSTIN TITLE COMPANY							
AUSTIN TITLE COMPANY	141994	10/11/2022	INV0004261	SERVICE/CAUSE 13300	100-995-4110	SERVICE/CAUSE 13300	80.00
Vendor 00018584 - AUSTIN TITLE COMPANY Total:							80.00
Vendor: 01T11119 - B C FOOD GROUP, LLC							
B C FOOD GROUP, LLC	100857	10/12/2022	26052	INV 26052	100-562-3316	INV 26052	3,585.03
Vendor 01T11119 - B C FOOD GROUP, LLC Total:							3,585.03
Vendor: 01006259 - B&M TOWING & RECOVERY L.L.C.							
B&M TOWING & RECOVERY L.L.C.	141995	10/11/2022	2709	TRANSPORT TRACTOR & SHRE...	221-621-4540	TRANSPORT TRACTOR & SHRE...	450.00
Vendor 01006259 - B&M TOWING & RECOVERY L.L.C. Total:							450.00
Vendor: 01HPC - BASCOM L HODGES JR							
BASCOM L HODGES JR	100936	10/24/2022	INV0004978	PEST CONTROL	100-562-4100	PEST CONTROL	650.00
Vendor 01HPC - BASCOM L HODGES JR Total:							650.00
Vendor: 07378 - BASTROP CHRISTIAN CHURCH							
BASTROP CHRISTIAN CHURCH	100937	10/24/2022	INV0004963	RENTAL AGREEMENT - TAX OF...	100-500-4500	RENTAL AGREEMENT - TAX OF...	3,250.00
Vendor 07378 - BASTROP CHRISTIAN CHURCH Total:							3,250.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T12180 - BASTROP COUNTY ADULT PROBATION							
BASTROP COUNTY ADULT PRO...	DFT0001533	10/14/2022	INV0004634	AP - DENTAL HMO	880-202-2204	AP - DENTAL HMO	4.32
BASTROP COUNTY ADULT PRO...	DFT0001534	10/14/2022	INV0004635	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	520.08
BASTROP COUNTY ADULT PRO...	DFT0001535	10/14/2022	INV0004636	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	85.32
BASTROP COUNTY ADULT PRO...	DFT0001536	10/14/2022	INV0004637	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	98.66
BASTROP COUNTY ADULT PRO...	DFT0001537	10/14/2022	INV0004638	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	50.00
BASTROP COUNTY ADULT PRO...	DFT0001538	10/14/2022	INV0004639	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	1,301.10
BASTROP COUNTY ADULT PRO...	DFT0001539	10/14/2022	INV0004640	AP - SCOTT & WHITE MEDICAL	880-202-2202	AP - SCOTT & WHITE MEDICAL	119.85
BASTROP COUNTY ADULT PRO...	DFT0001541	10/14/2022	INV0004642	AP - STATE VISION	880-202-2208	AP - STATE VISION	72.19
BASTROP COUNTY ADULT PRO...	DFT0001626	10/28/2022	INV0005118	AP - DENTAL HMO	880-202-2204	AP - DENTAL HMO	4.32
BASTROP COUNTY ADULT PRO...	DFT0001627	10/28/2022	INV0005119	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	520.08
BASTROP COUNTY ADULT PRO...	DFT0001628	10/28/2022	INV0005120	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	85.32
BASTROP COUNTY ADULT PRO...	DFT0001629	10/28/2022	INV0005121	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	98.66
BASTROP COUNTY ADULT PRO...	DFT0001630	10/28/2022	INV0005122	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	50.00
BASTROP COUNTY ADULT PRO...	DFT0001631	10/28/2022	INV0005123	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	1,301.10
BASTROP COUNTY ADULT PRO...	DFT0001632	10/28/2022	INV0005124	AP - SCOTT & WHITE MEDICAL	880-202-2202	AP - SCOTT & WHITE MEDICAL	119.85
BASTROP COUNTY ADULT PRO...	DFT0001634	10/28/2022	INV0005126	AP - STATE VISION	880-202-2208	AP - STATE VISION	72.19
Vendor 01T12180 - BASTROP COUNTY ADULT PROBATION Total:							4,503.04
Vendor: 01005396 - BASTROP COUNTY CARES							
BASTROP COUNTY CARES	100938	10/24/2022	INV0004964	HOME VISIT GRANT/AUGUST ...	100-410-4169	HOME VISIT GRANT/AUGUST ...	30,005.98
Vendor 01005396 - BASTROP COUNTY CARES Total:							30,005.98
Vendor: 01004991 - BASTROP COUNTY CLERK							
BASTROP COUNTY CLERK	142134	10/24/2022	INV0005005	LPHCP RECORDING FEES	100-995-4115	LPHCP RECORDING FEES	54.00
Vendor 01004991 - BASTROP COUNTY CLERK Total:							54.00
Vendor: 01RP-CC - BASTROP COUNTY CLERK							
BASTROP COUNTY CLERK	141996	10/11/2022	INV0004465	DEVELOPMENT SERVICES REC...	100-995-4114	DEVELOPMENT SERVICES REC...	61.00
BASTROP COUNTY CLERK	142133	10/24/2022	INV0005008	DEVELOPMENT SERVICES REC...	100-995-4114	DEVELOPMENT SERVICES REC...	61.00
Vendor 01RP-CC - BASTROP COUNTY CLERK Total:							122.00
Vendor: 01003269 - BASTROP COUNTY HISTORICAL SOCIETY							
BASTROP COUNTY HISTORICAL...	142135	10/24/2022	INV0004859	2023 MEMBERSHIP	265-515-4910	2023 MEMBERSHIP	250.00
Vendor 01003269 - BASTROP COUNTY HISTORICAL SOCIETY Total:							250.00
Vendor: 01003002 - BASTROP COUNTY LONG TERM RECOVERY TEAM							
BASTROP COUNTY LONG TERM..	141997	10/11/2022	INV0004529	BASTROP CO LONG TREM REC...	100-995-4766	BASTROP CO LONG TREM REC...	30,000.00
BASTROP COUNTY LONG TERM..	142114	10/12/2022	INV0004706	ARPA PUBLIC NEEDS PROGRA...	283-410-4103	ARPA PUBLIC NEEDS PROGRA...	140,000.00
Vendor 01003002 - BASTROP COUNTY LONG TERM RECOVERY TEAM Total:							170,000.00
Vendor: 18657 - BASTROP COUNTY PRECINCT #3							
BASTROP COUNTY PRECINCT #3	141998	10/11/2022	INV0004474	LA REATA PAVING /PCT #2	222-622-3599	LA REATA PAVING /PCT #2	16,011.95
Vendor 18657 - BASTROP COUNTY PRECINCT #3 Total:							16,011.95
Vendor: 01T1636 - BASTROP COUNTY SHERIFF'S DEPT							
BASTROP COUNTY SHERIFF'S ...	141999	10/11/2022	INV0004250	SERVICE/CAUSE 423-T-13957	100-995-4110	SERVICE/CAUSE 423-T-13957	150.00
BASTROP COUNTY SHERIFF'S ...	141999	10/11/2022	INV0004251	SERVICE/CAUSE 13800	100-995-4110	SERVICE/CAUSE 13800	225.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BASTROP COUNTY SHERIFF'S ...	141999	10/11/2022	INV0004252	SERVICE/CAUSE 13300	100-995-4110	SERVICE/CAUSE 13300	75.00
BASTROP COUNTY SHERIFF'S ...	141999	10/11/2022	INV0004392	SERVICE/CAUSE 12542	100-995-4110	SERVICE/CAUSE 12542	175.00
BASTROP COUNTY SHERIFF'S ...	141999	10/11/2022	INV0004510	SERVICE/CAUSE 12542	100-995-4110	SERVICE/CAUSE 12542	107.00
BASTROP COUNTY SHERIFF'S ...	142136	10/24/2022	INV0004754	SERVICE/CAUSE 13571	100-995-4110	SERVICE/CAUSE 13571	325.00
BASTROP COUNTY SHERIFF'S ...	142136	10/24/2022	INV0004755	SERVICE/CAUSE 13667	100-995-4110	SERVICE/CAUSE 13667	250.00
BASTROP COUNTY SHERIFF'S ...	142136	10/24/2022	INV0004756	SERVICE/CAUSE 13669	100-995-4110	SERVICE/CAUSE 13669	75.00
BASTROP COUNTY SHERIFF'S ...	142136	10/24/2022	INV0004757	SERVICE/CAUSE 13507	100-995-4110	SERVICE/CAUSE 13507	250.00
BASTROP COUNTY SHERIFF'S ...	142136	10/24/2022	INV0004758	SERVICE/CAUSE 13457	100-995-4110	SERVICE/CAUSE 13457	525.00
BASTROP COUNTY SHERIFF'S ...	142136	10/24/2022	INV0004759	SERVICE/CAUSE 423-T-13954	100-995-4110	SERVICE/CAUSE 423-T-13954	75.00
BASTROP COUNTY SHERIFF'S ...	142136	10/24/2022	INV0004760	SERVICE/CAUSE 13041	100-995-4110	SERVICE/CAUSE 13041	33.00
BASTROP COUNTY SHERIFF'S ...	142136	10/24/2022	INV0004761	SERVICE/CAUSE 13654	100-995-4110	SERVICE/CAUSE 13654	150.00
BASTROP COUNTY SHERIFF'S ...	142136	10/24/2022	INV0004762	SERVICE/CAUSE 13175	100-995-4110	SERVICE/CAUSE 13175	150.00
BASTROP COUNTY SHERIFF'S ...	142136	10/24/2022	INV0004763	SERVICE/CAUSE 423-T-13867	100-995-4110	SERVICE/CAUSE 423-T-13867	225.00
BASTROP COUNTY SHERIFF'S ...	142136	10/24/2022	INV0004764	SERVICE/CAUSE 12961	100-995-4110	SERVICE/CAUSE 12961	400.00
BASTROP COUNTY SHERIFF'S ...	142136	10/24/2022	INV0004765	SERVICE/CAUSE 13352	100-995-4110	SERVICE/CAUSE 13352	150.00
BASTROP COUNTY SHERIFF'S ...	142136	10/24/2022	INV0004766	SERVICE/CAUSE 13175	100-995-4110	SERVICE/CAUSE 13175	150.00
BASTROP COUNTY SHERIFF'S ...	142136	10/24/2022	INV0004767	SERVICE/CAUSE 13663	100-995-4110	SERVICE/CAUSE 13663	197.00
BASTROP COUNTY SHERIFF'S ...	142136	10/24/2022	INV0004768	SERVICE/CAUSE 13835	100-995-4110	SERVICE/CAUSE 13835	94.00
BASTROP COUNTY SHERIFF'S ...	142136	10/24/2022	INV0004769	SERVICE/CAUSE 1604-335	100-995-4110	SERVICE/CAUSE 1604-335	250.00
BASTROP COUNTY SHERIFF'S ...	142136	10/24/2022	INV0004770	SERVICE/CAUSE 423-6702	100-995-4110	SERVICE/CAUSE 423-6702	250.00
BASTROP COUNTY SHERIFF'S ...	142136	10/24/2022	INV0004771	SERVICE/CAUSE 13626	100-995-4110	SERVICE/CAUSE 13626	250.00
BASTROP COUNTY SHERIFF'S ...	142136	10/24/2022	INV0004772	SERVICE/CAUSE 13316	100-995-4110	SERVICE/CAUSE 13316	250.00
BASTROP COUNTY SHERIFF'S ...	142136	10/24/2022	INV0004773	SERVICE/CAUSE 13248	100-995-4110	SERVICE/CAUSE 13248	325.00
BASTROP COUNTY SHERIFF'S ...	142136	10/24/2022	INV0004774	SERVICE/CAUSE 13586	100-995-4110	SERVICE/CAUSE 13586	325.00
BASTROP COUNTY SHERIFF'S ...	142136	10/24/2022	INV0004775	SERVICE/CAUSE 13592	100-995-4110	SERVICE/CAUSE 13592	325.00
BASTROP COUNTY SHERIFF'S ...	142136	10/24/2022	INV0004776	SERVICE/CAUSE 13595	100-995-4110	SERVICE/CAUSE 13595	250.00
BASTROP COUNTY SHERIFF'S ...	142136	10/24/2022	INV0004777	SERVICE/CAUSE 13719	100-995-4110	SERVICE/CAUSE 13719	225.00
BASTROP COUNTY SHERIFF'S ...	142136	10/24/2022	INV0004778	SERVICE/CAUSE 12680	100-995-4110	SERVICE/CAUSE 12680	150.00
BASTROP COUNTY SHERIFF'S ...	142136	10/24/2022	INV0004779	SERVICE/CAUSE 13324	100-995-4110	SERVICE/CAUSE 13324	325.00
BASTROP COUNTY SHERIFF'S ...	142136	10/24/2022	INV0004780	SERVICE/CAUSE 11927	100-995-4110	SERVICE/CAUSE 11927	200.00
BASTROP COUNTY SHERIFF'S ...	142136	10/24/2022	INV0004781	SERVICE/CAUSE 13239	100-995-4110	SERVICE/CAUSE 13239	325.00
BASTROP COUNTY SHERIFF'S ...	142136	10/24/2022	INV0004782	SERVICE/CAUSE 13243	100-995-4110	SERVICE/CAUSE 13243	325.00
BASTROP COUNTY SHERIFF'S ...	142136	10/24/2022	INV0004831	SERVICE/CAUSE 13261	100-995-4110	SERVICE/CAUSE 13261	325.00
BASTROP COUNTY SHERIFF'S ...	142136	10/24/2022	INV0004832	SERVICE/CAUSE 13420	100-995-4110	SERVICE/CAUSE 13420	400.00
BASTROP COUNTY SHERIFF'S ...	142136	10/24/2022	INV0004833	SERVICE/CAUSE 13455	100-995-4110	SERVICE/CAUSE 13455	325.00
BASTROP COUNTY SHERIFF'S ...	142136	10/24/2022	INV0004834	SERVICE/CAUSE 13472	100-995-4110	SERVICE/CAUSE 13472	325.00
BASTROP COUNTY SHERIFF'S ...	142136	10/24/2022	INV0004873	CAUSE 9212/SERVICE	100-995-4110	CAUSE 9212/SERVICE	390.00
BASTROP COUNTY SHERIFF'S ...	142136	10/24/2022	INV0004886	CAUSE 13246/SERVICE	100-995-4110	CAUSE 13246/SERVICE	355.00
BASTROP COUNTY SHERIFF'S ...	142136	10/24/2022	INV0004887	CAUSE 13170/SERVICE	100-995-4110	CAUSE 13170/SERVICE	360.00
BASTROP COUNTY SHERIFF'S ...	142136	10/24/2022	INV0004888	CAUSE 13103/SERVICE	100-995-4110	CAUSE 13103/SERVICE	400.00
BASTROP COUNTY SHERIFF'S ...	142136	10/24/2022	INV0004889	CAUSE 423-T-13959/SERVICE	100-995-4110	CAUSE 423-T-13959/SERVICE	75.00
BASTROP COUNTY SHERIFF'S ...	142136	10/24/2022	INV0004890	CAUSE 13093/SERVICE	100-995-4110	CAUSE 13093/SERVICE	26.00
BASTROP COUNTY SHERIFF'S ...	142136	10/24/2022	INV0004891	CAUSE 423-T-13928/SERVICE	100-995-4110	CAUSE 423-T-13928/SERVICE	75.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BASTROP COUNTY SHERIFF'S ...	142136	10/24/2022	INV0004923	CAUSE 423-T-13883	100-995-4110	CAUSE 423-T-13883	150.00
Vendor 01T1636 - BASTROP COUNTY SHERIFF'S DEPT Total:							10,762.00
Vendor: 01BCSCD - BASTROP COUNTY SOIL & WATER CONSERVATION DISTRICT							
BASTROP COUNTY SOIL & WA...	142000	10/11/2022	INV0004531	SOIL AND WATER CONSERVAT...	100-995-4749	SOIL AND WATER CONSERVAT...	7,500.00
Vendor 01BCSCD - BASTROP COUNTY SOIL & WATER CONSERVATION DISTRICT Total:							7,500.00
Vendor: 01T11113 - BASTROP COUNTY TAX ASSESSOR							
BASTROP COUNTY TAX ASSES...	100858	10/12/2022	INV0004473	VEHICLE REGISTRATION	100-655-4231	VEHICLE REGISTRATION	7.50
BASTROP COUNTY TAX ASSES...	100858	10/12/2022	INV0004473	VEHICLE REGISTRATION	224-624-4540	VEHICLE REGISTRATION	7.50
Vendor 01T11113 - BASTROP COUNTY TAX ASSESSOR Total:							15.00
Vendor: 01FCC - BASTROP COUNTY WOMEN'S SHELTER							
BASTROP COUNTY WOMEN'S ...	100859	10/12/2022	INV0004376	GRANT REIMBURSEMENT AU...	100-410-4107	GRANT REIMBURSEMENT AU...	9,014.88
BASTROP COUNTY WOMEN'S ...	100939	10/24/2022	INV0004865	FY 2023 GRANT FUNDS	100-995-4750	FY 2023 GRANT FUNDS	12,000.00
Vendor 01FCC - BASTROP COUNTY WOMEN'S SHELTER Total:							21,014.88
Vendor: 01001542 - BASTROP PROVIDENCE, LLC							
BASTROP PROVIDENCE, LLC	100940	10/24/2022	2022190	TRANSPORT/LORI LYNN GRAY	100-995-4101	TRANSPORT/LORI LYNN GRAY	295.00
BASTROP PROVIDENCE, LLC	100940	10/24/2022	2022193	TRANSPORT/SHARON SWEEN...	100-401-4100	TRANSPORT/SHARON SWEEN...	1,395.00
BASTROP PROVIDENCE, LLC	100940	10/24/2022	2022195	TRANSPORT/THOMAS NILES E...	100-995-4101	TRANSPORT/THOMAS NILES E...	295.00
BASTROP PROVIDENCE, LLC	100940	10/24/2022	2022196	TRANSPORT/GLENDA GAYLE F...	100-995-4101	TRANSPORT/GLENDA GAYLE F...	295.00
BASTROP PROVIDENCE, LLC	100940	10/24/2022	2022197	TRANSPORT / DEBORAH FERN...	100-995-4101	TRANSPORT / DEBORAH FERN...	640.00
BASTROP PROVIDENCE, LLC	100940	10/24/2022	2022200	TRANSPORT/ LEONCIO NUNEZ...	100-995-4101	TRANSPORT/ LEONCIO NUNEZ...	640.00
BASTROP PROVIDENCE, LLC	100860	10/12/2022	INV0004377	CASE 2184/SHARON SWEENEY	100-401-4100	CASE 2184/SHARON SWEENEY	1,395.00
Vendor 01001542 - BASTROP PROVIDENCE, LLC Total:							4,955.00
Vendor: 01HM - BD HOLT CO							
BD HOLT CO	100861	10/12/2022	PIM60109619	CUST #0129200/PCT #4	224-624-4540	CUST #0129200/PCT #4	186.18
BD HOLT CO	100861	10/12/2022	PIM60109969	CUST #0129200/PCT #4	224-624-4540	CUST #0129200/PCT #4	115.72
BD HOLT CO	100861	10/12/2022	PIM60110481	CUST #0129050/PCT #1	221-621-4540	CUST #0129050/PCT #1	449.90
BD HOLT CO	100861	10/12/2022	PIM60111201	CUST #0129200/PCT #4	224-624-4540	CUST #0129200/PCT #4	1.00
BD HOLT CO	100861	10/12/2022	PIM60111202	CUST #0129200/PCT #4	224-624-4540	CUST #0129200/PCT #4	4.06
BD HOLT CO	100861	10/12/2022	PIM60111203	CUST #0129200/PCT #4	224-624-4540	CUST #0129200/PCT #4	72.79
BD HOLT CO	100861	10/12/2022	PIM60111204	CUST #0129200/PCT #4	224-624-4540	CUST #0129200/PCT #4	126.68
BD HOLT CO	100861	10/12/2022	WIKP00043010	CUST #0129052/PCT #3	223-623-4540	CUST #0129052/PCT #3	4,998.14
BD HOLT CO	100861	10/12/2022	WIKP0043068	CUST #0129052/PCT #3	223-623-4540	CUST #0129052/PCT #3	681.25
BD HOLT CO	100861	10/12/2022	WIVN0024233	CUST #0129200/PCT #4	224-624-4540	CUST #0129200/PCT #4	5,955.66
BD HOLT CO	100941	10/24/2022	WIVN00243285	CUST #0129200/PCT #4	224-624-4540	CUST #0129200/PCT #4	932.76
Vendor 01HM - BD HOLT CO Total:							13,524.14
Vendor: 01000864 - BEFCO ENGINEERING INC							
BEFCO ENGINEERING INC	142118	10/24/2022	22-8278.7	BCCSF - Job # 22-8278.7	321-570-5200	BCCSF - Job # 22-8278.7	1,225.00
Vendor 01000864 - BEFCO ENGINEERING INC Total:							1,225.00
Vendor: 01003473 - BELL COUNTY CONSTABLE 4							
BELL COUNTY CONSTABLE 4	142138	10/24/2022	INV0004816	SERVICE/CAUSE 13667	100-995-4110	SERVICE/CAUSE 13667	80.00
Vendor 01003473 - BELL COUNTY CONSTABLE 4 Total:							80.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01002543 - BELL COUNTY SHERIFF							
BELL COUNTY SHERIFF	142001	10/11/2022	INV0004254	SERVICE/CAUSE 13800	100-995-4110	SERVICE/CAUSE 13800	160.00
Vendor 01002543 - BELL COUNTY SHERIFF Total:							160.00
Vendor: 01KEITH - BEN E KEITH CO.							
BEN E KEITH CO.	142002	10/11/2022	76637766	INV 76637766	100-562-3316	INV 76637766	2,067.89
BEN E KEITH CO.	142139	10/24/2022	76648345	INV 76648345	100-562-3316	INV 76648345	1,048.56
BEN E KEITH CO.	142139	10/24/2022	76658144, 76668538	INV 76658144, 76668538	100-562-3316	INV 76668538	1,368.09
BEN E KEITH CO.	142139	10/24/2022	76658144, 76668538	INV 76658144, 76668538	100-562-3316	INV 76658144	1,157.01
Vendor 01KEITH - BEN E KEITH CO. Total:							5,641.55
Vendor: 01T9232 - BETA TECHNOLOGY INC.							
BETA TECHNOLOGY INC.	100942	10/24/2022	656035	CUST BAST80	100-510-3318	CUST BAST80	490.88
Vendor 01T9232 - BETA TECHNOLOGY INC. Total:							490.88
Vendor: 01006871 - BEXAR COUNTY CONSTABLE PCT #2							
BEXAR COUNTY CONSTABLE P...	142140	10/24/2022	INV0004805	SERVICE/CAUSE 13835	100-995-4110	SERVICE/CAUSE 13835	85.00
BEXAR COUNTY CONSTABLE P...	142140	10/24/2022	INV0004806	SERVICE/CAUSE 423-T-13867	100-995-4110	SERVICE/CAUSE 423-T-13867	85.00
BEXAR COUNTY CONSTABLE P...	142140	10/24/2022	INV0004807	SERVICE/CAUSE 423-T-13954	100-995-4110	SERVICE/CAUSE 423-T-13954	85.00
Vendor 01006871 - BEXAR COUNTY CONSTABLE PCT #2 Total:							255.00
Vendor: 01002443 - BEXAR COUNTY SHERIFF							
BEXAR COUNTY SHERIFF	142141	10/24/2022	INV0004718	SERVICE/CAUSE 13324	100-995-4110	SERVICE/CAUSE 13324	75.00
BEXAR COUNTY SHERIFF	142141	10/24/2022	INV0004719	SERVICE/CAUSE 13806	100-995-4110	SERVICE/CAUSE 13806	85.00
BEXAR COUNTY SHERIFF	142141	10/24/2022	INV0004720	SERVICE/CAUSE 13352	100-995-4110	SERVICE/CAUSE 13352	85.00
BEXAR COUNTY SHERIFF	142141	10/24/2022	INV0004916	CAUSE 13170/SERVICE	100-995-4110	CAUSE 13170/SERVICE	375.00
Vendor 01002443 - BEXAR COUNTY SHERIFF Total:							620.00
Vendor: 01006504 - BIG CITY CRUSHED CONCRETE, LLC							
BIG CITY CRUSHED CONCRETE,...	142003	10/11/2022	S1314032	CUST #C27745/PCT #1	221-621-3599	CUST #C27745/PCT #1	11,433.99
BIG CITY CRUSHED CONCRETE,...	142003	10/11/2022	S1314773	CUST #C27745/PCT #1	221-621-3599	CUST #C27745/PCT #1	4,249.71
BIG CITY CRUSHED CONCRETE,...	142003	10/11/2022	S1314775	CUST ID# C27762/PCT #2	222-622-3599	CUST ID# C27762/PCT #2	1,694.60
BIG CITY CRUSHED CONCRETE,...	142142	10/24/2022	S1314781	ACCT #C27986/PCT #4	224-624-3599	ACCT #C27986/PCT #4	4,430.20
BIG CITY CRUSHED CONCRETE,...	142003	10/11/2022	S1315437	CUST #C27986/PCT #4	224-624-3599	CUST #C27986/PCT #4	9,675.30
BIG CITY CRUSHED CONCRETE,...	142142	10/24/2022	S1316094	CUST #C27745/PCT #1	221-621-3599	CUST #C27745/PCT #1	447.60
BIG CITY CRUSHED CONCRETE,...	142142	10/24/2022	S1316102	CUST ID #C27986/PCT #4	224-624-3599	CUST ID #C27986/PCT #4	7,214.00
Vendor 01006504 - BIG CITY CRUSHED CONCRETE, LLC Total:							39,145.40
Vendor: 01004147 - BIG WRENCH ROAD SERVICE INC							
BIG WRENCH ROAD SERVICE I...	100943	10/24/2022	7228	TAR TRUCK/PCT #1	221-621-4540	TAR TRUCK/PCT #1	560.87
BIG WRENCH ROAD SERVICE I...	100862	10/12/2022	7183	FOR 5602/PCT #4	224-624-4540	FOR 5602/PCT #4	3,118.81
BIG WRENCH ROAD SERVICE I...	100943	10/24/2022	7225	TRAILER/PCT #4	224-624-4540	TRAILER/PCT #4	125.91
BIG WRENCH ROAD SERVICE I...	100943	10/24/2022	7205	RJ 350/PCT #1	221-621-4540	RJ 350/PCT #1	6,489.31
BIG WRENCH ROAD SERVICE I...	100943	10/24/2022	7279	BROCE BROOM/PCT #1	221-621-4540	BROCE BROOM/PCT #1	399.21
Vendor 01004147 - BIG WRENCH ROAD SERVICE INC Total:							10,694.11
Vendor: 01000593 - BIMBO FOODS INC							
BIMBO FOODS INC	142004	10/11/2022	84048403863	INV 84048403863	100-562-3316	INV 84048403912	504.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BIMBO FOODS INC	142004	10/11/2022	84048403863	INV 84048403863	100-562-3316	INV 84048403863	596.16
BIMBO FOODS INC	142143	10/24/2022	84048403965, 840484900000...	INV 84048403965, 840484900...	100-562-3316	INV 84048403965	384.00
BIMBO FOODS INC	142143	10/24/2022	84048403965, 840484900000...	INV 84048403965, 840484900...	100-562-3316	INV 840484900000029	528.00
Vendor 01000593 - BIMBO FOODS INC Total:							2,012.16
Vendor: 01003732 - BLAS J. COY, JR.							
BLAS J. COY, JR.	100863	10/12/2022	INV0004489	57036	100-426-4131	57036	325.00
BLAS J. COY, JR.	100863	10/12/2022	INV0004420	58137	100-426-4131	58137	437.50
Vendor 01003732 - BLAS J. COY, JR. Total:							762.50
Vendor: 01T5975 - BLUEBONNET TRAILS MHMR							
BLUEBONNET TRAILS MHMR	100944	10/24/2022	25-09-2022	INV 25-09-2022	100-562-3333	INV 25-09-2022	1,550.00
BLUEBONNET TRAILS MHMR	100944	10/24/2022	INV0004965	HOME VISIT GRANT/AUGUST ...	100-410-4169	HOME VISIT GRANT/AUGUST ...	35,000.45
BLUEBONNET TRAILS MHMR	100944	10/24/2022	INV0004966	HOME VISIT GRANT-ARPA/AU...	100-410-4115	HOME VISIT GRANT-ARPA/AU...	48,315.65
Vendor 01T5975 - BLUEBONNET TRAILS MHMR Total:							84,866.10
Vendor: 18431 - BOBBY FITZGERALD							
BOBBY FITZGERALD	100864	10/12/2022	INV0004479	TRASH PU 9/20 TO 10/4/2022	224-624-3599	TRASH PU 9/20 TO 10/4/2022	1,012.50
BOBBY FITZGERALD	100864	10/12/2022	INV0004537	TRASH REMOVAL/BOBBY	224-624-3599	TRASH REMOVAL/BOBBY	225.00
BOBBY FITZGERALD	100945	10/24/2022	INV0004981	TRASH PICKUP OCT 4-18, 2022...	224-624-3599	TRASH PICKUP OCT 4-18, 2022...	930.00
Vendor 18431 - BOBBY FITZGERALD Total:							2,167.50
Vendor: 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC.							
BOEHRINGER INGELHEIM ANI...	142144	10/24/2022	6100735509	PAYER 100949735	100-563-3333	PAYER 100949735	546.38
BOEHRINGER INGELHEIM ANI...	142144	10/24/2022	6100767246	PAYER 100949735	100-563-3335	PAYER 100949735	1,573.20
BOEHRINGER INGELHEIM ANI...	142144	10/24/2022	6100778190	PAYER 100949735	100-563-3335	PAYER 100949735	1,241.60
Vendor 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC. Total:							3,361.18
Vendor: 01004069 - BRAUNTEX MATERIALS INC							
BRAUNTEX MATERIALS INC	142145	10/24/2022	138258	ACCT 1269/PCT #4	224-624-3704	ACCT 1269/PCT #4	2,261.70
BRAUNTEX MATERIALS INC	142005	10/11/2022	138557	ACCT #1268/PCT #3	223-623-3599	ACCT #1268/PCT #3	5,811.96
BRAUNTEX MATERIALS INC	142005	10/11/2022	138558	ACCT #1269/PCT #4	224-624-3704	ACCT #1269/PCT #4	23,967.90
BRAUNTEX MATERIALS INC	142005	10/11/2022	140012	ACCT #1269/PCT #4	224-624-3704	ACCT #1269/PCT #4	6,845.40
BRAUNTEX MATERIALS INC	142005	10/11/2022	140198	ACCT #1269/PCT #4	224-624-3599	ACCT #1269/PCT #4	15,607.80
Vendor 01004069 - BRAUNTEX MATERIALS INC Total:							54,494.76
Vendor: 01003762 - BRAZORIA COUNTY SHERIFF							
BRAZORIA COUNTY SHERIFF	142146	10/24/2022	INV0004817	SERVICE/CAUSE 13457	100-995-4110	SERVICE/CAUSE 13457	300.00
Vendor 01003762 - BRAZORIA COUNTY SHERIFF Total:							300.00
Vendor: 01004635 - BUG MASTER EXTERMINATING SERVICES, LTD							
BUG MASTER EXTERMINATING...	100865	10/12/2022	349205	ACCT #188757/COURTHOUSE	100-510-4510	ACCT #188757/COURTHOUSE	486.00
BUG MASTER EXTERMINATING...	100865	10/12/2022	353694	ACCT #188757/PCT #4 BARN	100-510-4510	ACCT #188757/PCT #4 BARN	95.50
BUG MASTER EXTERMINATING...	100865	10/12/2022	353704	ACCT #188757/LBJ BUILDING	100-510-4510	ACCT #188757/LBJ BUILDING	69.00
BUG MASTER EXTERMINATING...	100865	10/12/2022	354386	ACCT #188757/SIGN SHOP	100-510-4510	ACCT #188757/SIGN SHOP	95.00
BUG MASTER EXTERMINATING...	100865	10/12/2022	354394	ACCT #188757/ANIMAL SHEL...	100-510-4510	ACCT #188757/ANIMAL SHEL...	290.00
BUG MASTER EXTERMINATING...	100865	10/12/2022	354403	ACCT #188757/JUVENILE BOOT..	100-510-4510	ACCT #188757/JUVENILE BOOT..	118.50
BUG MASTER EXTERMINATING...	100865	10/12/2022	356515	ACCT #188757/COURTHOUSE	100-510-4510	ACCT #188757/COURTHOUSE	486.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BUG MASTER EXTERMINATING...	100865	10/12/2022	358654	ACCT #188757/AQUA WATER ...	100-510-4510	ACCT #188757/AQUA WATER ...	76.00
BUG MASTER EXTERMINATING...	100865	10/12/2022	358664	ACCT #188757/JUVENILE PRO...	100-510-4510	ACCT #188757/JUVENILE PRO...	132.00
BUG MASTER EXTERMINATING...	100865	10/12/2022	358689	ACCT #188757 HISTORIC JAIL	100-510-4510	ACCT #188757 HISTORIC JAIL	76.00
BUG MASTER EXTERMINATING...	100865	10/12/2022	358701	ACCT #188757/EXT HABITAT	100-510-4510	ACCT #188757/EXT HABITAT	89.00
BUG MASTER EXTERMINATING...	100865	10/12/2022	358717	ACCT #188757/MIKE FISHER B...	100-510-4510	ACCT #188757/MIKE FISHER B...	112.00
BUG MASTER EXTERMINATING...	100946	10/24/2022	358949	ACCT #188757/CEDAR CREEK ...	100-510-4510	ACCT #188757/CEDAR CREEK ...	125.00
BUG MASTER EXTERMINATING...	100946	10/24/2022	359271	ACCT #188757/JP2 ANNEX	100-510-4510	ACCT #188757/JP2 ANNEX	95.00
BUG MASTER EXTERMINATING...	100946	10/24/2022	359277	ACCT #188757/PCT 2 BARN	100-510-4510	ACCT #188757/PCT 2 BARN	95.00
BUG MASTER EXTERMINATING...	100946	10/24/2022	359598	ACCT #188757/TAX OFFICE	100-510-4510	ACCT #188757/TAX OFFICE	102.00
Vendor 01004635 - BUG MASTER EXTERMINATING SERVICES, LTD Total:							2,542.00
Vendor: 01002356 - BUREAU OF VITAL STATISTICS							
BUREAU OF VITAL STATISTICS	142147	10/24/2022	423-8765	CAR FUND/CAUSE 423-8765	100-995-4110	CAR FUND/CAUSE 423-8765	15.00
Vendor 01002356 - BUREAU OF VITAL STATISTICS Total:							15.00
Vendor: 005606 - BUTLER ANIMAL HEALTH HOLDING COMPANY, LLC							
BUTLER ANIMAL HEALTH HOLD..	142148	10/24/2022	YG76948	ACCT 68930	100-563-3333	ACCT 68930	993.03
BUTLER ANIMAL HEALTH HOLD..	142148	10/24/2022	YG76948	ACCT 68930	100-563-3335	ACCT 68930	872.91
BUTLER ANIMAL HEALTH HOLD..	142148	10/24/2022	VH24485	ACCT 68930	100-563-3330	ACCT 68930	109.58
BUTLER ANIMAL HEALTH HOLD..	142148	10/24/2022	VH24485	ACCT 68930	100-563-3333	ACCT 68930	68.21
BUTLER ANIMAL HEALTH HOLD..	142148	10/24/2022	VH36911	ACCT 68930	100-563-3333	ACCT 68930	124.65
BUTLER ANIMAL HEALTH HOLD..	142148	10/24/2022	YJ18326	ACCT 68930	100-563-3330	ACCT 68930	836.00
Vendor 005606 - BUTLER ANIMAL HEALTH HOLDING COMPANY, LLC Total:							3,004.38
Vendor: 01002661 - C APPLEMAN ENT INC							
C APPLEMAN ENT INC	142006	10/11/2022	2209-412879	ACCT #3-3053/PCT #2	222-622-3599	ACCT #3-3053/PCT #2	289.97
C APPLEMAN ENT INC	142006	10/11/2022	2209-412879	ACCT #3-3053/PCT #2	222-622-4550	ACCT #3-3053/PCT #2	142.47
Vendor 01002661 - C APPLEMAN ENT INC Total:							432.44
Vendor: 01002687 - CALDWELL COUNTY SHERIFF							
CALDWELL COUNTY SHERIFF	142149	10/24/2022	INV0004835	SERVICE/CAUSE 13472	100-995-4110	SERVICE/CAUSE 13472	160.00
CALDWELL COUNTY SHERIFF	142149	10/24/2022	INV0004904	CAUSE 13246/SERVICE	100-995-4110	CAUSE 13246/SERVICE	80.00
CALDWELL COUNTY SHERIFF	142149	10/24/2022	INV0004905	CAUSE 423-T-13959/SERVICE	100-995-4110	CAUSE 423-T-13959/SERVICE	80.00
CALDWELL COUNTY SHERIFF	142149	10/24/2022	INV0004906	CAUSE 13093/SERVICE	100-995-4110	CAUSE 13093/SERVICE	80.00
Vendor 01002687 - CALDWELL COUNTY SHERIFF Total:							400.00
Vendor: 017144 - CALIFORNIA STATE DISBURSEMENT UNIT							
CALIFORNIA STATE DISBURSE...	48754	10/14/2022	INV0004593	200000001294879	880-202-2080	200000001294879	236.30
CALIFORNIA STATE DISBURSE...	48755	10/28/2022	INV0005075	200000001294879	880-202-2080	200000001294879	236.30
Vendor 017144 - CALIFORNIA STATE DISBURSEMENT UNIT Total:							472.60
Vendor: 01003246 - CAMERON COUNTY SHERIFF							
CAMERON COUNTY SHERIFF	142007	10/11/2022	INV0004253	SERVICE/CAUSE 13800	100-995-4110	SERVICE/CAUSE 13800	100.00
Vendor 01003246 - CAMERON COUNTY SHERIFF Total:							100.00
Vendor: 01004176 - CAMERON COUNTY SHERIFF							
CAMERON COUNTY SHERIFF	142150	10/24/2022	INV0004910	CAUSE 13246/SERVICE	100-995-4110	CAUSE 13246/SERVICE	120.00
Vendor 01004176 - CAMERON COUNTY SHERIFF Total:							120.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T6103 - CAPCOG RLEA							
CAPCOG RLEA	142151	10/24/2022	INV0004973	REGISTRATION	100-562-4235	REGISTRATION	380.00
Vendor 01T6103 - CAPCOG RLEA Total:							380.00
Vendor: 01CBOA - CAPITOL BEARING SERVICE OF AUSTIN, INC.							
CAPITOL BEARING SERVICE OF...	100947	10/24/2022	004008313	ACCT #690/PCT #4	224-624-4540	ACCT #690/PCT #4	231.13
Vendor 01CBOA - CAPITOL BEARING SERVICE OF AUSTIN, INC. Total:							231.13
Vendor: 01004623 - CAROLYN DILL							
CAROLYN DILL	100948	10/24/2022	15	SEPTEMBER 2022	100-401-4100	SEPTEMBER 2022	15,910.00
Vendor 01004623 - CAROLYN DILL Total:							15,910.00
Vendor: 01006736 - CARTER & DENHAM, PLLC							
CARTER & DENHAM, PLLC	142008	10/11/2022	INV0004379	AD LITEM/CAUSE G-370	100-400-4130	AD LITEM/CAUSE G-370	2,625.00
CARTER & DENHAM, PLLC	142008	10/11/2022	INV0004422	2221326	100-426-4130	2221326	75.00
CARTER & DENHAM, PLLC	142008	10/11/2022	INV0004423	21-20616	100-426-4130	21-20616	162.50
CARTER & DENHAM, PLLC	142008	10/11/2022	INV0004424	21-21042	100-426-4130	21-21042	200.00
CARTER & DENHAM, PLLC	142008	10/11/2022	INV0004425	22-21447	100-426-4130	22-21447	387.50
CARTER & DENHAM, PLLC	142008	10/11/2022	INV0004426	19-19456	100-426-4130	19-19456	300.00
CARTER & DENHAM, PLLC	142008	10/11/2022	INV0004427	22-21418	100-426-4130	22-21418	50.00
CARTER & DENHAM, PLLC	142008	10/11/2022	INV0004428	22-21396	100-435-4108	22-21396	50.00
CARTER & DENHAM, PLLC	142008	10/11/2022	INV0004429	423-8411	100-435-4108	423-8411	900.00
Vendor 01006736 - CARTER & DENHAM, PLLC Total:							4,750.00
Vendor: 01T4871 - CDW GOVERNMENT INC							
CDW GOVERNMENT INC	100866	10/12/2022	CV05762	Pacheco	100-495-3100	HP LaserJet	872.20
CDW GOVERNMENT INC	100949	10/24/2022	DJ42476	CDW-G Antenna for Animal Se...	100-563-4543	CDW-G Antenna for Animal Se...	178.82
Vendor 01T4871 - CDW GOVERNMENT INC Total:							1,051.02
Vendor: 01002795 - CENTRAL TEXAS AUTOPSY							
CENTRAL TEXAS AUTOPSY	142009	10/11/2022	13633	CAUSE 16977	100-995-4101	CAUSE 16977	500.00
Vendor 01002795 - CENTRAL TEXAS AUTOPSY Total:							500.00
Vendor: 01004648 - CHARLES W CARVER							
CHARLES W CARVER	142152	10/24/2022	INV0004668	12-15226	100-435-4108	12-15226	555.00
Vendor 01004648 - CHARLES W CARVER Total:							555.00
Vendor: 01005561 - CHECK PLUS STORAGE, LLC							
CHECK PLUS STORAGE, LLC	142010	10/11/2022	INV0004478	RENTAL	265-515-3101	RENTAL	165.00
Vendor 01005561 - CHECK PLUS STORAGE, LLC Total:							165.00
Vendor: 01003890 - CHESTNUT STREET BONDING COMPANY							
CHESTNUT STREET BONDING ...	142011	10/11/2022	INV0004383	REIMBURSEMENT FOR COUP...	100-995-4999	REIMBURSEMENT FOR COUP...	90.00
Vendor 01003890 - CHESTNUT STREET BONDING COMPANY Total:							90.00
Vendor: 01T9145 - CHRIS MATT DILLON							
CHRIS MATT DILLON	100867	10/12/2022	INV0004368	J3281	100-426-4132	J3281	250.00
CHRIS MATT DILLON	100867	10/12/2022	INV0004369	22-21456	100-426-4130	22-21456	150.00
CHRIS MATT DILLON	100867	10/12/2022	INV0004370	21-21042	100-426-4130	21-21042	150.00
CHRIS MATT DILLON	100867	10/12/2022	INV0004371	18-18836	100-426-4130	18-18836	1,050.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CHRIS MATT DILLON	100867	10/12/2022	INV0004372	JP3030522A	100-426-4131	JP3030522A	250.00
CHRIS MATT DILLON	100867	10/12/2022	INV0004403	BC20200407A	100-435-4105	BC20200407A	400.00
CHRIS MATT DILLON	100867	10/12/2022	INV0004404	17396	100-435-4103	17396	3,000.00
CHRIS MATT DILLON	100867	10/12/2022	INV0004405	16627/16658	100-435-4107	16627/16658	600.00
CHRIS MATT DILLON	100950	10/24/2022	INV0004947	4051421-2	100-426-4131	4051421-2	250.00
CHRIS MATT DILLON	100950	10/24/2022	INV0004948	BC20220708B	100-426-4131	BC20220708B	250.00
CHRIS MATT DILLON	100950	10/24/2022	INV0004949	22-21309 22-21310	100-426-4131	22-21309 22-21310	200.00
CHRIS MATT DILLON	100950	10/24/2022	INV0004950	22-2298 22-21299	100-426-4131	22-2298 22-21299	200.00
CHRIS MATT DILLON	100950	10/24/2022	INV0004951	22-21268	100-426-4131	22-21268	100.00
CHRIS MATT DILLON	100950	10/24/2022	INV0004952	22-21293	100-426-4131	22-21293	100.00
CHRIS MATT DILLON	100950	10/24/2022	INV0004946	22-21453	100-426-4131	22-21453	100.00
CHRIS MATT DILLON	100950	10/24/2022	INV0004953	17722	100-435-4103	17722	400.00
CHRIS MATT DILLON	100950	10/24/2022	INV0004954	17501 DCPC 21-118	100-435-4103	17501 DCPC 21-118	600.00
CHRIS MATT DILLON	100950	10/24/2022	INV0004955	16395	100-435-4105	16395	400.00

Vendor 01T9145 - CHRIS MATT DILLON Total: 8,450.00

Vendor: 01004728 - CINTAS CORPORATION

CINTAS CORPORATION	100951	10/24/2022	9190782992	INV 9190782992	100-562-3100	INV 9190782992	100.00
CINTAS CORPORATION	100951	10/24/2022	9190782994	INV 9190782994	100-560-3100	INV 9190782994	50.00
CINTAS CORPORATION	100951	10/24/2022	4132574897	PAYER #14108431/SIGN SHOP	100-520-3550	PAYER #14108431/SIGN SHOP	15.53
CINTAS CORPORATION	100951	10/24/2022	4132575434	PAYER 14108375	100-510-4510	PAYER 14108375	593.33
CINTAS CORPORATION	100951	10/24/2022	4123892287	PAYER #14108430/PCT #4	224-624-3599	PAYER #14108430/PCT #4	986.81
CINTAS CORPORATION	100951	10/24/2022	4131888400	PAYER #14108431/SIGN SHOP	100-520-3550	PAYER #14108431/SIGN SHOP	15.53
CINTAS CORPORATION	100951	10/24/2022	4131888455	PAYER #14108431/PCT #1	221-621-3599	PAYER #14108431/PCT #1	101.33
CINTAS CORPORATION	100951	10/24/2022	4131888542	PAYER #14108431/PCT #1	221-621-3599	PAYER #14108431/PCT #1	109.50
CINTAS CORPORATION	100951	10/24/2022	4131888904	PAYER 14108375	100-510-4510	CUST 10004926	493.74
CINTAS CORPORATION	100951	10/24/2022	4132042921	PAYER #14108430/PCT #4	224-624-3599	PAYER #14108430/PCT #4	282.05
CINTAS CORPORATION	100951	10/24/2022	4132244648	PAYER #14108367/PCT #2`	222-622-4550	PAYER #14108367/PCT #2`	175.39
CINTAS CORPORATION	100951	10/24/2022	4132574818	PAYER #14108463/ANIMAL SH...	100-563-3213	PAYER #14108463/ANIMAL SH...	40.25
CINTAS CORPORATION	100951	10/24/2022	4132574930	PAYER #14108431/PCT #1	221-621-3599	PAYER #14108431/PCT #1	101.33
CINTAS CORPORATION	100951	10/24/2022	4132574967	PAYER #14108431/PCT #1	221-621-3599	PAYER #14108431/PCT #1	109.50
CINTAS CORPORATION	100951	10/24/2022	4132749156	PAYER #14108430/PCT #4	224-624-3599	PAYER #14108430/PCT #4	281.80
CINTAS CORPORATION	100951	10/24/2022	4132904741	PAYER #14108367/PCT #2	222-622-4550	PAYER #14108367/PCT #2	178.77
CINTAS CORPORATION	100868	10/12/2022	5126739226	PAYER #11167181/PCT #1	221-621-3550	PAYER #11167181/PCT #1	89.06
CINTAS CORPORATION	100951	10/24/2022	8405900787	CUST #10377368/PCT #2	222-622-4550	CUST #10377368/PCT #2	46.65
CINTAS CORPORATION	100868	10/12/2022	84505880961	CUST #10377368/PCT #3	223-623-3599	CUST #10377368/PCT #3	559.81
CINTAS CORPORATION	100868	10/12/2022	9194655244	INV 9194655244	100-562-3100	INV 9194655244	100.00
CINTAS CORPORATION	100868	10/12/2022	9194655245	INV 9194655245	100-560-3100	INV 9194655245	50.00
CINTAS CORPORATION	100951	10/24/2022	4133245632	PAYER #14108431/SIGN SHOP	100-520-3550	PAYER #14108431/SIGN SHOP	15.53
CINTAS CORPORATION	100951	10/24/2022	4133245662	PAYER #14108431/PCT #1	221-621-3599	PAYER #14108431/PCT #1	101.33
CINTAS CORPORATION	100951	10/24/2022	4133245675	PAYER #14108431/PCT #1	221-621-3599	PAYER #14108431/PCT #1	111.19
CINTAS CORPORATION	100951	10/24/2022	4133245958	PAYER 14108375	100-510-4510	PAYER 14108375	500.80
CINTAS CORPORATION	100951	10/24/2022	4133453484	PAYER #14108430/PCT #4	224-624-3599	PAYER #14108430/PCT #4	295.73
CINTAS CORPORATION	100951	10/24/2022	4133560193	PAYER #14108367/PCT #2	222-622-4550	PAYER #14108367/PCT #2	175.39

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CINTAS CORPORATION	100951	10/24/2022	8405916261	CUST #10377368/PCT #3	223-623-3599	CUST #10377368/PCT #3	326.46
CINTAS CORPORATION	100951	10/24/2022	4133953420	PAYER 14108375	100-510-4510	PAYER 14108375	493.74
CINTAS CORPORATION	100951	10/24/2022	4134111649	PAYER #14108430/PCT #4	224-624-3599	PAYER #14108430/PCT #4	281.80
Vendor 01004728 - CINTAS CORPORATION Total:							6,782.35

Vendor: 01000972 - CIT TECHNOLOGY FINANCE

CIT TECHNOLOGY FINANCE	142153	10/24/2022	40878761	CUST #2000172616	100-401-5756	CUST #2000172616	249.26
CIT TECHNOLOGY FINANCE	142153	10/24/2022	40878761	CUST #2000172616	100-403-5756	CUST #2000172616	174.17
CIT TECHNOLOGY FINANCE	142153	10/24/2022	40878761	CUST #2000172616	100-404-5756	CUST #2000172616	95.11
CIT TECHNOLOGY FINANCE	142153	10/24/2022	40878761	CUST #2000172616	100-405-5756	CUST #2000172616	101.50
CIT TECHNOLOGY FINANCE	142153	10/24/2022	40878761	CUST #2000172616	100-406-5756	CUST #2000172616	249.26
CIT TECHNOLOGY FINANCE	142153	10/24/2022	40878761	CUST #2000172616	100-407-5756	CUST #2000172616	428.42
CIT TECHNOLOGY FINANCE	142153	10/24/2022	40878761	CUST #2000172616	100-426-5756	CUST #2000172616	95.10
CIT TECHNOLOGY FINANCE	142153	10/24/2022	40878761	CUST #2000172616	100-435-5756	CUST #2000172616	303.86
CIT TECHNOLOGY FINANCE	142153	10/24/2022	40878761	CUST #2000172616	100-450-5756	CUST #2000172616	543.31
CIT TECHNOLOGY FINANCE	142153	10/24/2022	40878761	CUST #2000172616	100-451-5756	CUST #2000172616	249.26
CIT TECHNOLOGY FINANCE	142153	10/24/2022	40878761	CUST #2000172616	100-452-5756	CUST #2000172616	201.00
CIT TECHNOLOGY FINANCE	142153	10/24/2022	40878761	CUST #2000172616	100-453-5756	CUST #2000172616	80.28
CIT TECHNOLOGY FINANCE	142153	10/24/2022	40878761	CUST #2000172616	100-460-5756	CUST #2000172616	220.09
CIT TECHNOLOGY FINANCE	142153	10/24/2022	40878761	CUST #2000172616	100-475-5756	CUST #2000172616	525.66
CIT TECHNOLOGY FINANCE	142153	10/24/2022	40878761	CUST #2000172616	100-495-5756	CUST #2000172616	249.26
CIT TECHNOLOGY FINANCE	142153	10/24/2022	40878761	CUST #2000172616	100-497-5756	CUST #2000172616	249.26
CIT TECHNOLOGY FINANCE	142153	10/24/2022	40878761	CUST #2000172616	100-498-5756	CUST #2000172616	119.57
CIT TECHNOLOGY FINANCE	142153	10/24/2022	40878761	CUST #2000172616	100-499-5756	CUST #2000172616	338.84
CIT TECHNOLOGY FINANCE	142153	10/24/2022	40878761	CUST #2000172616	100-500-5756	CUST #2000172616	78.54
CIT TECHNOLOGY FINANCE	142153	10/24/2022	40878761	CUST #2000172616	100-505-5755	CUST #2000172616	249.26
CIT TECHNOLOGY FINANCE	142153	10/24/2022	40878761	CUST #2000172616	100-510-5756	CUST #2000172616	139.51
CIT TECHNOLOGY FINANCE	142153	10/24/2022	40878761	CUST #2000172616	100-520-5756	CUST #2000172616	303.86
CIT TECHNOLOGY FINANCE	142153	10/24/2022	40878761	CUST #2000172616	100-560-5756	CUST #2000172616	1,365.83
CIT TECHNOLOGY FINANCE	142153	10/24/2022	40878761	CUST #2000172616	100-562-5756	CUST #2000172616	1,342.06
CIT TECHNOLOGY FINANCE	142153	10/24/2022	40878761	CUST #2000172616	100-563-5756	CUST #2000172616	334.08
CIT TECHNOLOGY FINANCE	142153	10/24/2022	40878761	CUST #2000172616	100-590-5756	CUST #2000172616	303.86
CIT TECHNOLOGY FINANCE	142153	10/24/2022	40878761	CUST #2000172616	100-593-5756	CUST #2000172616	303.86
CIT TECHNOLOGY FINANCE	142153	10/24/2022	40878761	CUST #2000172616	100-635-5756	CUST #2000172616	101.50
CIT TECHNOLOGY FINANCE	142153	10/24/2022	40878761	CUST #2000172616	100-665-5756	CUST #2000172616	303.86
CIT TECHNOLOGY FINANCE	142153	10/24/2022	40878761	CUST #2000172616	222-622-5756	CUST #2000172616	70.58
CIT TECHNOLOGY FINANCE	142153	10/24/2022	40878761	CUST #2000172616	223-623-5756	CUST #2000172616	70.58
CIT TECHNOLOGY FINANCE	142153	10/24/2022	40878761	CUST #2000172616	224-624-5756	CUST #2000172616	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..142012	10/11/2022	6971108	Home Depot	100-560-5751	3901817	-1,358.80
CITIBANK (SOUTH DAKOTA)N.A..142012	10/11/2022	6971108	Home Depot	100-560-5751	8093754	-150.00
CITIBANK (SOUTH DAKOTA)N.A..142012	10/11/2022	6971108	Home Depot	100-560-5751	1141801	681.66
CITIBANK (SOUTH DAKOTA)N.A..142012	10/11/2022	6971108	Home Depot	100-560-5752	1141801	200.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK (SOUTH DAKOTA)N.A..142012		10/11/2022	6971108	Home Depot	100-562-3320	3024209	85.58
CITIBANK (SOUTH DAKOTA)N.A..142012		10/11/2022	6971108	Home Depot	100-562-3320	5012159	17.74
CITIBANK (SOUTH DAKOTA)N.A..142012		10/11/2022	6971108	Home Depot	100-562-3320	3141767	12.90
CITIBANK (SOUTH DAKOTA)N.A..142012		10/11/2022	6971108	Home Depot	100-655-4544	6971108	1,153.00
CITIBANK (SOUTH DAKOTA)N.A..142012		10/11/2022	6971108	Home Depot	221-621-4540	8022931	23.00
CITIBANK (SOUTH DAKOTA)N.A..142109		10/11/2022	8540734	Home Depot	480-480-4100	8540734	261.94

Vendor 01003056 - CITIBANK (SOUTH DAKOTA)N.A./THE HOME DEPOT Total: 927.02

Vendor: 01006081 - CITIBANK

CITIBANK	DFT0001532	10/12/2022	INV0004542	ACCT #72-5613/10032022	100-401-4542	ACCT #72-5613/10032022	6.96
CITIBANK	DFT0001532	10/12/2022	INV0004542	ACCT #72-5613/10032022	100-403-4232	ACCT#72-5613 / 10032022	125.00
CITIBANK	DFT0001532	10/12/2022	INV0004542	ACCT #72-5613/10032022	100-407-4232	ACCT#72-5613 / 10032022	471.00
CITIBANK	DFT0001532	10/12/2022	INV0004542	ACCT #72-5613/10032022	100-407-4232	ACCT#72-5613 / 10032022	30.00
CITIBANK	DFT0001532	10/12/2022	INV0004542	ACCT #72-5613/10032022	100-410-4101	ACCT #72-5613/10032022	311.05
CITIBANK	DFT0001532	10/12/2022	INV0004542	ACCT #72-5613/10032022	100-450-3100	ACCT #72-5613/10032022	151.54
CITIBANK	DFT0001532	10/12/2022	INV0004542	ACCT #72-5613/10032022	100-505-4212	ACCT#72-5613 / 10032022	1,008.17
CITIBANK	DFT0001532	10/12/2022	INV0004542	ACCT #72-5613/10032022	100-505-4235	ACCT #72-5613/10032022	45.00
CITIBANK	DFT0001532	10/12/2022	INV0004542	ACCT #72-5613/10032022	100-505-4235	ACCT#72-5613 / 10032022	99.00
CITIBANK	DFT0001532	10/12/2022	INV0004542	ACCT #72-5613/10032022	100-505-4500	ACCT#72-5613 / 10032022	187.30
CITIBANK	DFT0001532	10/12/2022	INV0004542	ACCT #72-5613/10032022	100-505-4500	ACCT#72-5613 / 10032022	92.68
CITIBANK	DFT0001532	10/12/2022	INV0004542	ACCT #72-5613/10032022	100-505-4542	ACCT #72-5613/10032022	11.28
CITIBANK	DFT0001532	10/12/2022	INV0004542	ACCT #72-5613/10032022	100-510-3318	ACCT #72-5613/10032022	296.60
CITIBANK	DFT0001532	10/12/2022	INV0004542	ACCT #72-5613/10032022	100-510-4510	ACCT#72-5613 / 10032022	43.82
CITIBANK	DFT0001532	10/12/2022	INV0004542	ACCT #72-5613/10032022	100-510-4510	ACCT #72-5613/10032022	789.12
CITIBANK	DFT0001532	10/12/2022	INV0004542	ACCT #72-5613/10032022	100-510-4510	ACCT #72-5613/10032022	15.49
CITIBANK	DFT0001532	10/12/2022	INV0004542	ACCT #72-5613/10032022	100-510-4510	ACCT#72-5613 / 10032022	1,294.24
CITIBANK	DFT0001532	10/12/2022	INV0004542	ACCT #72-5613/10032022	100-510-4510	ACCT #72-5613/10032022	3.98
CITIBANK	DFT0001532	10/12/2022	INV0004542	ACCT #72-5613/10032022	100-510-4510	ACCT#72-5613 / 10032022	180.08
CITIBANK	DFT0001532	10/12/2022	INV0004542	ACCT #72-5613/10032022	100-510-4510	ACCT#72-5613 / 10032022	327.98
CITIBANK	DFT0001532	10/12/2022	INV0004542	ACCT #72-5613/10032022	100-510-4510	ACCT #72-5613/10032022	312.99
CITIBANK	DFT0001532	10/12/2022	INV0004542	ACCT #72-5613/10032022	100-510-4510	ACCT #72-5613/10032022	30.33
CITIBANK	DFT0001532	10/12/2022	INV0004542	ACCT #72-5613/10032022	100-510-4510	ACCT #72-5613/10032022	123.40
CITIBANK	DFT0001532	10/12/2022	INV0004542	ACCT #72-5613/10032022	100-510-4511	ACCT #72-5613/10032022	25.48
CITIBANK	DFT0001532	10/12/2022	INV0004542	ACCT #72-5613/10032022	100-510-4511	ACCT #72-5613/10032022	82.89
CITIBANK	DFT0001532	10/12/2022	INV0004542	ACCT #72-5613/10032022	100-510-4512	ACCT#72-5613 / 10032022	56.36
CITIBANK	DFT0001532	10/12/2022	INV0004542	ACCT #72-5613/10032022	100-510-4543	ACCT #72-5613/10032022	22.00
CITIBANK	DFT0001532	10/12/2022	INV0004542	ACCT #72-5613/10032022	100-510-4543	ACCT #72-5613/10032022	5.42
CITIBANK	DFT0001532	10/12/2022	INV0004542	ACCT #72-5613/10032022	100-510-4543	ACCT #72-5613/10032022	13.32
CITIBANK	DFT0001532	10/12/2022	INV0004542	ACCT #72-5613/10032022	100-510-5750	ACCT #72-5613/10032022	3,444.00
CITIBANK	DFT0001532	10/12/2022	INV0004542	ACCT #72-5613/10032022	100-510-5750	ACCT#72-5613 / 10032022	4,989.96
CITIBANK	DFT0001532	10/12/2022	INV0004542	ACCT #72-5613/10032022	100-520-3100	ACCT#72-5613 / 10032022	25.00
CITIBANK	DFT0001532	10/12/2022	INV0004542	ACCT #72-5613/10032022	100-520-3100	ACCT #72-5613/10032022	58.42
CITIBANK	DFT0001532	10/12/2022	INV0004542	ACCT #72-5613/10032022	100-520-3551	ACCT #72-5613/10032022	15,175.60
CITIBANK	DFT0001532	10/12/2022	INV0004542	ACCT #72-5613/10032022	100-520-3552	ACCT #72-5613/10032022	70.86

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DFT0001532	10/12/2022	INV0004542	ACCT #72-5613/10032022	100-520-4232	ACCT #72-5613/10032022	100.00
CITIBANK	DFT0001532	10/12/2022	INV0004542	ACCT #72-5613/10032022	100-560-3100	ACCT#72-5613 / 10032022	2,402.07
CITIBANK	DFT0001532	10/12/2022	INV0004542	ACCT #72-5613/10032022	100-562-4430	ACCT #72-5613/10032022	649.91
CITIBANK	DFT0001532	10/12/2022	INV0004542	ACCT #72-5613/10032022	100-563-3100	ACCT #72-5613/10032022	45.87
CITIBANK	DFT0001532	10/12/2022	INV0004542	ACCT #72-5613/10032022	100-563-3319	ACCT #72-5613/10032022	9.99
CITIBANK	DFT0001532	10/12/2022	INV0004542	ACCT #72-5613/10032022	100-563-3319	ACCT #72-5613/10032022	199.50
CITIBANK	DFT0001532	10/12/2022	INV0004542	ACCT #72-5613/10032022	100-563-3330	ACCT #72-5613/10032022	199.00
CITIBANK	DFT0001532	10/12/2022	INV0004542	ACCT #72-5613/10032022	100-563-3333	ACCT #72-5613/10032022	178.91
CITIBANK	DFT0001532	10/12/2022	INV0004542	ACCT #72-5613/10032022	100-563-4100	ACCT #72-5613/10032022	43.98
CITIBANK	DFT0001532	10/12/2022	INV0004542	ACCT #72-5613/10032022	100-563-4542	ACCT #72-5613/10032022	33.84
CITIBANK	DFT0001532	10/12/2022	INV0004542	ACCT #72-5613/10032022	100-575-3100	ACCT #72-5613/10032022	591.97
CITIBANK	DFT0001532	10/12/2022	INV0004542	ACCT #72-5613/10032022	100-575-4211	ACCT#72-5613 / 10032022	158.38
CITIBANK	DFT0001532	10/12/2022	INV0004542	ACCT #72-5613/10032022	100-590-3100	ACCT#72-5613 / 10032022	40.85
CITIBANK	DFT0001532	10/12/2022	INV0004542	ACCT #72-5613/10032022	100-655-3550	ACCT #72-5613/10032022	219.07
CITIBANK	DFT0001532	10/12/2022	INV0004542	ACCT #72-5613/10032022	100-665-3100	ACCT#72-5613 / 10032022	373.98
CITIBANK	DFT0001532	10/12/2022	INV0004542	ACCT #72-5613/10032022	100-665-4238	ACCT#72-5613 / 10032022	50.00
CITIBANK	DFT0001532	10/12/2022	INV0004542	ACCT #72-5613/10032022	100-665-4240	ACCT#72-5613 / 10032022	25.00
CITIBANK	DFT0001532	10/12/2022	INV0004542	ACCT #72-5613/10032022	100-665-4543	ACCT#72-5613 / 10032022	376.60
CITIBANK	DFT0001532	10/12/2022	INV0004542	ACCT #72-5613/10032022	100-995-4212	ACCT#72-5613 / 10032022	13.20
CITIBANK	DFT0001532	10/12/2022	INV0004542	ACCT #72-5613/10032022	100-995-4425	ACCT#72-5613 / 10032022	4,719.08
CITIBANK	DFT0001532	10/12/2022	INV0004542	ACCT #72-5613/10032022	100-995-4430	ACCT#72-5613 / 10032022	1,679.98
CITIBANK	DFT0001532	10/12/2022	INV0004542	ACCT #72-5613/10032022	100-995-4430	ACCT #72-5613/10032022	748.24
CITIBANK	DFT0001532	10/12/2022	INV0004542	ACCT #72-5613/10032022	100-995-4430	ACCT #72-5613/10032022	562.05
CITIBANK	DFT0001532	10/12/2022	INV0004542	ACCT #72-5613/10032022	100-995-4430	ACCT#72-5613 / 10032022	2,792.45
CITIBANK	DFT0001532	10/12/2022	INV0004542	ACCT #72-5613/10032022	221-621-3599	ACCT #72-5613/10032022	12.66
CITIBANK	DFT0001532	10/12/2022	INV0004542	ACCT #72-5613/10032022	221-621-3599	ACCT#72-5613 / 10032022	40.00
CITIBANK	DFT0001532	10/12/2022	INV0004542	ACCT #72-5613/10032022	221-621-3599	ACCT #72-5613/10032022	330.91
CITIBANK	DFT0001532	10/12/2022	INV0004542	ACCT #72-5613/10032022	221-621-4430	ACCT#72-5613 / 10032022	856.08
CITIBANK	DFT0001532	10/12/2022	INV0004542	ACCT #72-5613/10032022	221-621-4540	ACCT #72-5613/10032022	272.99
CITIBANK	DFT0001532	10/12/2022	INV0004542	ACCT #72-5613/10032022	222-622-3599	ACCT#72-5613 / 10032022	403.87
CITIBANK	DFT0001532	10/12/2022	INV0004542	ACCT #72-5613/10032022	223-623-3599	ACCT#72-5613 / 10032022	329.97
CITIBANK	DFT0001532	10/12/2022	INV0004542	ACCT #72-5613/10032022	223-623-3599	ACCT#72-5613 / 10032022	409.97
CITIBANK	DFT0001532	10/12/2022	INV0004542	ACCT #72-5613/10032022	223-623-3599	ACCT #72-5613/10032022	25.26
CITIBANK	DFT0001532	10/12/2022	INV0004542	ACCT #72-5613/10032022	223-623-3599	ACCT #72-5613/10032022	183.94
CITIBANK	DFT0001532	10/12/2022	INV0004542	ACCT #72-5613/10032022	223-623-4211	ACCT#72-5613 / 10032022	92.47
CITIBANK	DFT0001532	10/12/2022	INV0004542	ACCT #72-5613/10032022	223-623-4430	ACCT#72-5613 / 10032022	67.97
CITIBANK	DFT0001532	10/12/2022	INV0004542	ACCT #72-5613/10032022	223-623-4430	ACCT#72-5613 / 10032022	658.68
CITIBANK	DFT0001532	10/12/2022	INV0004542	ACCT #72-5613/10032022	223-623-4430	ACCT #72-5613/10032022	187.35
CITIBANK	DFT0001532	10/12/2022	INV0004542	ACCT #72-5613/10032022	223-623-4540	ACCT #72-5613/10032022	3,392.84
CITIBANK	DFT0001532	10/12/2022	INV0004542	ACCT #72-5613/10032022	224-624-3599	ACCT#72-5613 / 10032022	324.97
CITIBANK	DFT0001532	10/12/2022	INV0004542	ACCT #72-5613/10032022	224-624-3599	ACCT #72-5613/10032022	10.15
CITIBANK	DFT0001532	10/12/2022	INV0004542	ACCT #72-5613/10032022	224-624-3599	ACCT #72-5613/10032022	4.80
CITIBANK	DFT0001532	10/12/2022	INV0004542	ACCT #72-5613/10032022	224-624-3599	ACCT#72-5613 / 10032022	68.63
CITIBANK	DFT0001532	10/12/2022	INV0004542	ACCT #72-5613/10032022	224-624-3599	ACCT#72-5613 / 10032022	37.98

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CITIBANK	DFT0001532	10/12/2022	INV0004542	ACCT #72-5613/10032022	224-624-4540	ACCT #72-5613/10032022	4.79
CITIBANK	DFT0001532	10/12/2022	INV0004542	ACCT #72-5613/10032022	265-515-4232	ACCT #72-5613/10032022	858.40
CITIBANK	DFT0001545	10/12/2022	INV0004544	ACCT#72-5613 /10032022	480-480-3550	ACCT#72-5613 /10032022	152.13
CITIBANK	DFT0001545	10/12/2022	INV0004544	ACCT#72-5613 /10032022	480-480-4430	ACCT#72-5613 /10032022	254.03
CITIBANK	DFT0001545	10/12/2022	INV0004544	ACCT#72-5613 /10032022	480-480-4511	ACCT#72-5613 /10032022	27.52
CITIBANK	DFT0001506	10/12/2022	INV0004543	ACCT#72-5613 / 10032022	100-505-4500	ACCT#72-5613 / 10032022	1,569.00
CITIBANK	DFT0001506	10/12/2022	INV0004543	ACCT#72-5613 / 10032022	100-505-4500	ACCT#72-5613 / 10032022	1,401.82
CITIBANK	DFT0001506	10/12/2022	INV0004543	ACCT#72-5613 / 10032022	100-563-3321	ACCT#72-5613 / 10032022	62.98
Vendor 01006081 - CITIBANK Total:							58,182.40
Vendor: 01BCO - CITY OF BASTROP							
CITY OF BASTROP	142116	10/13/2022	INV0004712	ACCT#02-20083-04/ 10132022	100-995-4430	ACCT#02-20083-04/ 10132022	8,153.67
Vendor 01BCO - CITY OF BASTROP Total:							8,153.67
Vendor: 01COB - CITY OF BASTROP							
CITY OF BASTROP	142115	10/13/2022	INV0004713	ACCT#CTY DEV CR/ 10132022	100-995-4430	ACCT#CTY DEV CR/ 10132022	2,975.70
CITY OF BASTROP	142115	10/13/2022	INV0004714	ACCT#COUNTY/ 10132022	100-562-4430	ACCT#COUNTY/ 10132022	30,974.11
CITY OF BASTROP	142115	10/13/2022	INV0004715	ACCT#BASTROP CO/ 10132022	100-995-4430	ACCT#BASTROP CO/ 10132022	15,938.00
CITY OF BASTROP	142154	10/24/2022	INV0004962	RENTAL - PARKING LOT	100-995-4501	RENTAL - PARKING LOT	750.00
Vendor 01COB - CITY OF BASTROP Total:							50,637.81
Vendor: 01EU - CITY OF ELGIN UTILITIES							
CITY OF ELGIN UTILITIES	141953	10/03/2022	INV0004440	ACCT#007-008410-002 / 1003...	100-995-4430	ACCT#007-008410-002 / 1003...	241.11
CITY OF ELGIN UTILITIES	141953	10/03/2022	INV0004441	ACCT#007-0011501-000 / 100...	224-624-4430	ACCT#007-0011501-000 / 100...	431.20
CITY OF ELGIN UTILITIES	141953	10/03/2022	INV0004442	ACCT#007-0011510-000 / 100...	224-624-4430	ACCT#007-0011510-000 / 100...	259.20
CITY OF ELGIN UTILITIES	141953	10/03/2022	INV0004443	ACCT#007-0011530-000 / 100...	100-995-4430	ACCT#007-0011530-000 / 100...	108.67
CITY OF ELGIN UTILITIES	141953	10/03/2022	INV0004444	ACCT#007-0011534-001 / 100...	100-995-4430	ACCT#007-0011534-001 / 100...	184.66
CITY OF ELGIN UTILITIES	141953	10/03/2022	INV0004445	ACCT#007-0011535-000 / 100...	100-995-4430	ACCT#007-0011535-000 / 100...	324.30
CITY OF ELGIN UTILITIES	141953	10/03/2022	INV0004446	ACCT#007-0011544-001 / 100...	100-995-4430	ACCT#007-0011544-001 / 100...	405.27
Vendor 01EU - CITY OF ELGIN UTILITIES Total:							1,954.41
Vendor: 01SCO - CITY OF SMITHVILLE							
CITY OF SMITHVILLE	141954	10/03/2022	INV0004433	ACCT#007-0000388-000/ 100...	100-995-4430	ACCT#007-0000388-000/ 100...	745.62
CITY OF SMITHVILLE	141954	10/03/2022	INV0004434	ACCT#007-0000389-000/ 100...	100-995-4430	ACCT#007-0000389-000/ 100...	24.36
CITY OF SMITHVILLE	141954	10/03/2022	INV0004435	ACCT#044-0001240-000/ 100...	222-622-4430	ACCT#044-0001240-000/ 100...	552.96
CITY OF SMITHVILLE	141954	10/03/2022	INV0004436	ACCT#044-0001250-000/ 100...	222-622-4430	ACCT#044-0001250-000/ 100...	92.07
CITY OF SMITHVILLE	141954	10/03/2022	INV0004437	ACCT#044-0001252-000/ 100...	222-622-4430	ACCT#044-0001252-000/ 100...	1,698.32
CITY OF SMITHVILLE	141954	10/03/2022	INV0004438	ACCT#044-0001253-000/ 100...	222-622-4430	ACCT#044-0001253-000/ 100...	103.27
Vendor 01SCO - CITY OF SMITHVILLE Total:							3,216.60
Vendor: 01006879 - CLEARVIEW TOWER COMPANY III, LLC							
CLEARVIEW TOWER COMPANY...	142155	10/24/2022	497	RENT-NOVEMBER	100-505-4504	RENT-NOVEMBER	2,825.68
Vendor 01006879 - CLEARVIEW TOWER COMPANY III, LLC Total:							2,825.68
Vendor: 01002198 - CLIFFORD POWER SYSTEMS INC							
CLIFFORD POWER SYSTEMS INC	100952	10/24/2022	PMA-0090132	CUST #0020272	100-505-4214	CUST #0020272	184.50
CLIFFORD POWER SYSTEMS INC	100952	10/24/2022	PMA0091539	AGREEMENT PMA 013606	100-510-4510	AGREEMENT PMA 013606	432.90
CLIFFORD POWER SYSTEMS INC	100869	10/12/2022	PMA0092739	GENERATOR MAINTENANCE	100-505-4214	GENERATOR MAINTENANCE	184.50

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CLIFFORD POWER SYSTEMS INC	100869	10/12/2022	SVC0137663	Smithville Tower	100-505-4214	Option B	348.36
Vendor 01002198 - CLIFFORD POWER SYSTEMS INC Total:							1,150.26
Vendor: 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC							
CLINICAL PATHOLOGY LABORA...	100953	10/24/2022	1278-202209-0	INV 1278-202209-0	100-562-3333	INV 1278-202209-0	182.87
CLINICAL PATHOLOGY LABORA...	100953	10/24/2022	INV0004991	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	271.29
Vendor 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC Total:							454.16
Vendor: 01002379 - COLORADO COUNTY SHERIFF							
COLORADO COUNTY SHERIFF	142156	10/24/2022	INV0004909	CAUSE 13246/SERVICE	100-995-4110	CAUSE 13246/SERVICE	95.00
Vendor 01002379 - COLORADO COUNTY SHERIFF Total:							95.00
Vendor: 01COLORA - COLORADO MATERIALS CO.							
COLORADO MATERIALS CO.	142013	10/11/2022	348624	CUST #1320/PCT #3	223-623-3599	CUST #1320/PCT #3	2,984.76
COLORADO MATERIALS CO.	142013	10/11/2022	349195	CUST #1320/PCT #3	223-623-3599	CUST #1320/PCT #3	2,527.20
COLORADO MATERIALS CO.	142157	10/24/2022	349759	CUST #1320/PCT #3	223-623-3599	CUST #1320/PCT #3	6,076.74
COLORADO MATERIALS CO.	142157	10/24/2022	350333	CUST 1320/PCT #3	223-623-3599	CUST 1320/PCT #3	3,997.44
Vendor 01COLORA - COLORADO MATERIALS CO. Total:							15,586.14
Vendor: 01002480 - COMAL COUNTY SHERIFF							
COMAL COUNTY SHERIFF	142158	10/24/2022	INV0004926	CAUSE 13390/SERVICE	100-995-4110	CAUSE 13390/SERVICE	75.00
Vendor 01002480 - COMAL COUNTY SHERIFF Total:							75.00
Vendor: 01002809 - COMMUNITY COFFEE COMPANY LLC							
COMMUNITY COFFEE COMPA...	100954	10/24/2022	13169228561	INV 13169228561	100-562-3316	INV 13169228561	430.50
Vendor 01002809 - COMMUNITY COFFEE COMPANY LLC Total:							430.50
Vendor: 01001019 - COMMUNITY CUPBOARD							
COMMUNITY CUPBOARD	142014	10/11/2022	INV0004528	ELGIN COMMUNITY CUPBOAR...	100-995-4752	ELGIN COMMUNITY CUPBOAR...	7,000.00
Vendor 01001019 - COMMUNITY CUPBOARD Total:							7,000.00
Vendor: 01006620 - CONNECTED NATION, INC.							
CONNECTED NATION, INC.	100955	10/24/2022	971	AUGUST 2022	100-505-4100	AUGUST 2022	450.00
Vendor 01006620 - CONNECTED NATION, INC. Total:							450.00
Vendor: 01CONTEC - CONTECH ENGINEERED SOLUTIONS INC							
CONTECH ENGINEERED SOLUT...	142159	10/24/2022	25793488	ACCT #434304/PCT #4	224-624-3599	ACCT #434304/PCT #4	1,922.40
Vendor 01CONTEC - CONTECH ENGINEERED SOLUTIONS INC Total:							1,922.40
Vendor: 01CEC - COOPER EQUIPMENT CO.							
COOPER EQUIPMENT CO.	100870	10/12/2022	57103	ACCT #063/PCT #2	222-622-4540	ACCT #063/PCT #2	976.56
COOPER EQUIPMENT CO.	100870	10/12/2022	57152	ACCT #063/PCT #3	223-623-4540	ACCT #063/PCT #3	103.52
Vendor 01CEC - COOPER EQUIPMENT CO. Total:							1,080.08
Vendor: 18663 - CRAWFORD ELECTRIC SUPPLY CO. INC							
CRAWFORD ELECTRIC SUPPLY ...	142302	10/25/2022	173626-1	REISSUE- ACCT#173626 PO#22...	283-410-4114	REISSUE- ACCT#173626 PO#22...	19,247.81
Vendor 18663 - CRAWFORD ELECTRIC SUPPLY CO. INC Total:							19,247.81
Vendor: 18586 - DAKOTA KEMPKEN							
DAKOTA KEMPKEN	100871	10/12/2022	INV0004345	REIMBURSEMENT	100-665-4238	REIMBURSEMENT	154.19
DAKOTA KEMPKEN	100871	10/12/2022	INV0004345	REIMBURSEMENT	100-665-4542	REIMBURSEMENT	61.37

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DAKOTA KEMPEN	100871	10/12/2022	INV0004345	REIMBURSEMENT	100-665-4543	REIMBURSEMENT	13.15
DAKOTA KEMPEN	100956	10/24/2022	INV0005007	REIMBURSEMENT	100-665-4238	REIMBURSEMENT	283.35
DAKOTA KEMPEN	100956	10/24/2022	INV0005006	REIMBURSEMENT	100-665-4238	REIMBURSEMENT	206.80
Vendor 18586 - DAKOTA KEMPEN Total:							718.86
Vendor: 01002352 - DALLAS COUNTY CONSTABLE PCT 1							
DALLAS COUNTY CONSTABLE ...	142161	10/24/2022	INV0004812	SERVICE/CAUSE 13316	100-995-4110	SERVICE/CAUSE 13316	80.00
DALLAS COUNTY CONSTABLE ...	142161	10/24/2022	INV0004813	SERVICE/CAUSE 12961	100-995-4110	SERVICE/CAUSE 12961	240.00
DALLAS COUNTY CONSTABLE ...	142161	10/24/2022	INV0004814	SERVICE/CAUSE 423-T-13867	100-995-4110	SERVICE/CAUSE 423-T-13867	160.00
DALLAS COUNTY CONSTABLE ...	142161	10/24/2022	INV0004815	SERVICE/CAUSE 13667	100-995-4110	SERVICE/CAUSE 13667	80.00
DALLAS COUNTY CONSTABLE ...	142161	10/24/2022	INV0004912	CAUSE 13170/SERVICE	100-995-4110	CAUSE 13170/SERVICE	80.00
Vendor 01002352 - DALLAS COUNTY CONSTABLE PCT 1 Total:							640.00
Vendor: 01BASCO - DANIEL L HEPKER							
DANIEL L HEPKER	142162	10/24/2022	INV0005014	SERVICES	100-406-4100	SERVICES	117.54
DANIEL L HEPKER	142162	10/24/2022	INV0005014	SERVICES	224-624-3100	SERVICES	54.00
Vendor 01BASCO - DANIEL L HEPKER Total:							171.54
Vendor: 00017045 - DANNY CHARBONNEW							
DANNY CHARBONNEW	142119	10/24/2022	INV0005016	Building Demolition	480-480-4511	Building Demolition	10,500.00
Vendor 00017045 - DANNY CHARBONNEW Total:							10,500.00
Vendor: 016154 - DARLON J. SOJAK							
DARLON J. SOJAK	100872	10/12/2022	INV0004324	20-20483	100-426-4131	20-20483	100.00
DARLON J. SOJAK	100872	10/12/2022	INV0004325	20-20154	100-426-4131	20-20154	100.00
DARLON J. SOJAK	100872	10/12/2022	INV0004326	JP104052020A	100-426-4131	JP104052020A	250.00
DARLON J. SOJAK	100872	10/12/2022	INV0004327	JP1101420201	100-426-4131	JP1101420201	250.00
DARLON J. SOJAK	100872	10/12/2022	INV0004328	AC20200927-TRN9253582340...	100-426-4131	AC20200927-TRN9253582340...	250.00
DARLON J. SOJAK	100872	10/12/2022	INV0004329	40112206-20500208	100-426-4131	40112206-20500208	250.00
DARLON J. SOJAK	100872	10/12/2022	INV0004330	17382	100-435-4107	17382	400.00
DARLON J. SOJAK	100872	10/12/2022	INV0004331	JP103232021A,BCS0202101342	100-435-4107	JP103232021A,BCS0202101342	400.00
DARLON J. SOJAK	100872	10/12/2022	INV0004332	0204121-TRN9253570644A001	100-435-4107	0204121-TRN9253570644A001	400.00
DARLON J. SOJAK	100872	10/12/2022	INV0004333	17477	100-435-4107	17477	270.00
DARLON J. SOJAK	100872	10/12/2022	INV0004334	0210202-92535284270A001-B...	100-435-4105	1004354105	400.00
DARLON J. SOJAK	100872	10/12/2022	INV0004335	307122020E-BCSO20503661	100-435-4105	307122020E-BCSO20503661	400.00
DARLON J. SOJAK	100872	10/12/2022	INV0004336	17411-17453	100-435-4105	17411-17453	600.00
DARLON J. SOJAK	100872	10/12/2022	INV0004337	1648335	100-435-4105	1648335	100.00
DARLON J. SOJAK	100872	10/12/2022	INV0004338	40523209-TRN9253572957A0...	100-435-4105	40523209-TRN9253572957A0...	400.00
DARLON J. SOJAK	100872	10/12/2022	INV0004339	17628-402012012	100-435-4103	17628-402012012	600.00
DARLON J. SOJAK	100872	10/12/2022	INV0004340	40908224-BSCO20504648-409...	100-435-4103	40908224-BSCO20504648-409...	600.00
DARLON J. SOJAK	100872	10/12/2022	INV0004341	JP11062420203-TPN92535759...	100-435-4103	JP11062420203-TPN92535759...	400.00
DARLON J. SOJAK	100872	10/12/2022	INV0004342	17620-JP1011820201-BSCO20...	100-435-4103	17620-JP1011820201-BSCO20...	600.00
DARLON J. SOJAK	100872	10/12/2022	INV0004343	17357	100-435-4103	17357	260.00
Vendor 016154 - DARLON J. SOJAK Total:							7,030.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01BROOKS - DAVID B BROOKS							
DAVID B BROOKS	100873	10/12/2022	INV0004533	LEGAL CONSULTATION - SEPT.	100-401-4100	LEGAL CONSULTATION - SEPT.	100.00
Vendor 01BROOKS - DAVID B BROOKS Total:							100.00
Vendor: 01004966 - DAVID C. FOLKERS, M.D.							
DAVID C. FOLKERS, M.D.	142163	10/24/2022	INV0004992	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	943.57
Vendor 01004966 - DAVID C. FOLKERS, M.D. Total:							943.57
Vendor: 01003335 - DAVID M COLLINS							
DAVID M COLLINS	100874	10/12/2022	INV0004501	J-3274	100-426-4132	J-3274	100.00
Vendor 01003335 - DAVID M COLLINS Total:							100.00
Vendor: 01006568 - DAVID NEWMAN							
DAVID NEWMAN	100957	10/24/2022	INV0004972	PER DIEM FOR TRAINING	100-560-4231	PER DIEM FOR TRAINING	90.00
Vendor 01006568 - DAVID NEWMAN Total:							90.00
Vendor: 01006230 - DEAN DAIRY CORPORATE, LLC							
DEAN DAIRY CORPORATE, LLC	142015	10/11/2022	229285917	INV 229285917, 229287922	100-562-3316	INV 229287922	740.61
DEAN DAIRY CORPORATE, LLC	142015	10/11/2022	229285917	INV 229285917, 229287922	100-562-3316	INV 229285917	1,082.43
DEAN DAIRY CORPORATE, LLC	142164	10/24/2022	229290133, 229292429	INV 229290133, 229292429	100-562-3316	INV 229290133	541.22
DEAN DAIRY CORPORATE, LLC	142164	10/24/2022	229290133, 229292429	INV 229290133, 229292429	100-562-3316	INV 229292429	911.52
Vendor 01006230 - DEAN DAIRY CORPORATE, LLC Total:							3,275.78
Vendor: 19235 - DEBORAH B. LANGEHENNIG, CHAPTER 13 TRUSTEE							
DEBORAH B. LANGEHENNIG, ...	48756	10/28/2022	INV0005065	James Bates 22-10679-TMD	880-202-2094	James Bates 22-10679-TMD	138.46
Vendor 19235 - DEBORAH B. LANGEHENNIG, CHAPTER 13 TRUSTEE Total:							138.46
Vendor: 01T8883 - DEBORAH D. SPARKMAN							
DEBORAH D. SPARKMAN	142016	10/11/2022	2233	BACK GLASS	100-655-4544	BACK GLASS	350.00
Vendor 01T8883 - DEBORAH D. SPARKMAN Total:							350.00
Vendor: 01004666 - DEBRA A DENNY							
DEBRA A DENNY	100875	10/12/2022	1999	MARKETING PROPOSAL	100-520-3552	MARKETING PROPOSAL	2,555.00
Vendor 01004666 - DEBRA A DENNY Total:							2,555.00
Vendor: 01DELL - DELL							
DELL	142017	10/11/2022	10617771293	DELL Mobile Precision 3571	100-450-3100	DELL Laptop for District Clerk	2,519.57
DELL	142165	10/24/2022	10619524190	Replacement Laptop Battery D...	100-505-5757	Replacement Laptop Battery D...	88.79
DELL	142165	10/24/2022	10620241762	DELL 10 256GB SSD's	100-505-5750	DELL 10 256GB SSD's	703.90
DELL	142165	10/24/2022	10622282800	Replacement Laptop Battery	100-505-5757	Replacement Laptop Battery	68.44
Vendor 01DELL - DELL Total:							3,380.70
Vendor: 00018653 - DELMA RAMOS							
DELMA RAMOS	100876	10/12/2022	INV0004486	PER DIEM FOR CONFERENCE	100-560-4231	PER DIEM FOR CONFERENCE	160.00
Vendor 00018653 - DELMA RAMOS Total:							160.00
Vendor: 19222 - DENTON COUNTY CONSTABLE PCT 3							
DENTON COUNTY CONSTABLE...	142166	10/24/2022	INV0004871	CAUSE 13170/SERVICE	100-995-4110	CAUSE 13170/SERVICE	75.00
Vendor 19222 - DENTON COUNTY CONSTABLE PCT 3 Total:							75.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01DENTRU - DENTRUST DENTAL TX,PC							
DENTRUST DENTAL TX,PC	100877	10/12/2022	BATX018095	INV BATX018095	100-562-3333	INV BATX018095	775.00
Vendor 01DENTRU - DENTRUST DENTAL TX,PC Total:							775.00
Vendor: 01T5686 - DICKENS LOCKSMITH INC							
DICKENS LOCKSMITH INC	142167	10/24/2022	29915	INV 29915	100-562-3319	INV 29915	32.50
DICKENS LOCKSMITH INC	142167	10/24/2022	29915	INV 29915	100-562-3319	INV 29915	70.00
Vendor 01T5686 - DICKENS LOCKSMITH INC Total:							102.50
Vendor: 01005973 - DIONNE HIEBERT							
DIONNE HIEBERT	142168	10/24/2022	INV0004933	1342-21	100-435-4133	1342-21	1,480.00
Vendor 01005973 - DIONNE HIEBERT Total:							1,480.00
Vendor: 01000573 - DISCOUNT DOOR & METAL, LLC							
DISCOUNT DOOR & METAL, LLC	142169	10/24/2022	46027	ACCT #41244/PCT #3	223-623-4540	ACCT #41244/PCT #3	87.15
Vendor 01000573 - DISCOUNT DOOR & METAL, LLC Total:							87.15
Vendor: 01005574 - DISTRICT 10 4-H AGENTS ASSOCIATION							
DISTRICT 10 4-H AGENTS ASSO...	142170	10/24/2022	40-20163052	MEMBERSHIP MELLANIE MIC...	100-665-4240	MEMBERSHIP MELLANIE MIC...	158.00
Vendor 01005574 - DISTRICT 10 4-H AGENTS ASSOCIATION Total:							158.00
Vendor: 01006618 - DISTRICT 10 TEXAS COUNTY AGRICULTURAL AGENT ASSOC							
DISTRICT 10 TEXAS COUNTY A...	142171	10/24/2022	200-A	District 10 TCAA Invoice#200...	100-665-4240	District 10 TCAA Invoice#200...	100.00
Vendor 01006618 - DISTRICT 10 TEXAS COUNTY AGRICULTURAL AGENT ASSOC Total:							100.00
Vendor: 01004531 - DOOR CONTROL SERVICES INC							
DOOR CONTROL SERVICES INC	142172	10/24/2022	SMINV325037	ACCT #DCS00477	100-510-4510	ACCT #DCS00477	988.00
Vendor 01004531 - DOOR CONTROL SERVICES INC Total:							988.00
Vendor: 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC.							
DOUBLE D INTERNATIONAL F...	100958	10/24/2022	30424J	INV 30424J	100-562-3316	INV 30424J	2,972.35
Vendor 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC. Total:							2,972.35
Vendor: 01HEC - DOUGLAS D. SPILLMAN							
DOUGLAS D. SPILLMAN	142018	10/11/2022	INV0004463	ACCT #BAS001/PCT #3	223-623-4540	ACCT #BAS001/PCT #3	471.70
Vendor 01HEC - DOUGLAS D. SPILLMAN Total:							471.70
Vendor: 01T9323 - DUNNE & JUAREZ L.L.C.							
DUNNE & JUAREZ L.L.C.	100878	10/12/2022	INV0004360	22-21481	100-426-4131	22-21481	100.00
DUNNE & JUAREZ L.L.C.	100878	10/12/2022	INV0004361	22-21490	100-426-4131	22-21490	100.00
DUNNE & JUAREZ L.L.C.	100878	10/12/2022	INV0004362	AC20220305	100-426-4131	AC20220305	250.00
DUNNE & JUAREZ L.L.C.	100878	10/12/2022	INV0004416	1949-21	100-435-4103	1949-21	250.00
DUNNE & JUAREZ L.L.C.	100878	10/12/2022	INV0004417	JP107222021D/JP107222021E...	100-435-4103	JP107222021D/JP107222021E...	800.00
DUNNE & JUAREZ L.L.C.	100878	10/12/2022	INV0004418	2119335	100-435-4105	2119335	350.00
DUNNE & JUAREZ L.L.C.	100878	10/12/2022	INV0004419	58575/BC20220610	100-426-4131	58575/BC20220610	375.00
DUNNE & JUAREZ L.L.C.	100878	10/12/2022	INV0004492	2221139	100-426-4130	2221139	218.75
DUNNE & JUAREZ L.L.C.	100878	10/12/2022	INV0004493	2120975	100-426-4130	2120975	156.25
DUNNE & JUAREZ L.L.C.	100878	10/12/2022	INV0004494	2221326	100-426-4130	2221326	156.25
DUNNE & JUAREZ L.L.C.	100878	10/12/2022	INV0004495	2221418	100-426-4130	2221418	187.50
DUNNE & JUAREZ L.L.C.	100878	10/12/2022	INV0004496	2221188	100-426-4130	2221188	406.25

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
DUNNE & JUAREZ L.L.C.	100878	10/12/2022	INV0004497	2020394	100-426-4130	2020394	1,025.00
DUNNE & JUAREZ L.L.C.	100878	10/12/2022	INV0004498	2121036	100-426-4130	2121036	3,125.00
DUNNE & JUAREZ L.L.C.	100878	10/12/2022	INV0004499	2020403	100-426-4130	2020403	1,031.25
DUNNE & JUAREZ L.L.C.	100878	10/12/2022	INV0004500	1919994	100-426-4130	1919994	537.50
DUNNE & JUAREZ L.L.C.	100959	10/24/2022	INV0004659	310142019	100-435-4107	310142019	400.00
DUNNE & JUAREZ L.L.C.	100959	10/24/2022	INV0004663	423-8748, 2209-335, 2207-21	100-435-4107	423-8748, 2209-335, 2207-21	300.00
DUNNE & JUAREZ L.L.C.	100959	10/24/2022	INV0004665	17154	100-435-4105	17154	2,050.00
DUNNE & JUAREZ L.L.C.	100959	10/24/2022	INV0004667	17607	100-435-4105	17607	400.00
DUNNE & JUAREZ L.L.C.	100959	10/24/2022	INV0004661	17831, AC-2020-0926A	100-435-4103	17831, AC-2020-0926A	1,200.00
DUNNE & JUAREZ L.L.C.	100959	10/24/2022	INV0004662	2205-21, 2201-335, 2197-21	100-435-4103	2205-21, 2201-335, 2197-21	300.00
DUNNE & JUAREZ L.L.C.	100959	10/24/2022	INV0004664	2172-335	100-435-4105	2172-335	100.00
DUNNE & JUAREZ L.L.C.	100959	10/24/2022	INV0004666	17760	100-435-4105	17760	400.00
DUNNE & JUAREZ L.L.C.	100959	10/24/2022	INV0004927	J-3258 CT.1, J-3258 CT.2	100-426-4132	J-3258 CT.1, J-3258 CT.2	675.00
DUNNE & JUAREZ L.L.C.	100959	10/24/2022	INV0004928	J-3275	100-426-4132	J-3275	250.00
DUNNE & JUAREZ L.L.C.	100959	10/24/2022	INV0004929	58372	100-426-4131	58372	400.00
Vendor 01T9323 - DUNNE & JUAREZ L.L.C. Total:							15,543.75
Vendor: 18565 - EAGLE MATERIALS, INC							
EAGLE MATERIALS, INC	100927	10/12/2022	30151902	CUST#BASPCT1/PCT#1	221-621-3599	CUST#BASPCT1/PCT#1	2,137.21
EAGLE MATERIALS, INC	100927	10/12/2022	30152027	CUST#BASPCT1/PCT#1	221-621-3599	CUST#BASPCT1/PCT#1	2,514.06
Vendor 18565 - EAGLE MATERIALS, INC Total:							4,651.27
Vendor: 01ECOLAB - ECOLAB INC							
ECOLAB INC	100879	10/12/2022	6271977203	INV 6271977203	100-562-3321	INV 6271977203	1,578.60
Vendor 01ECOLAB - ECOLAB INC Total:							1,578.60
Vendor: 01003357 - ECTOR COUNTY SHERIFF							
ECTOR COUNTY SHERIFF	142173	10/24/2022	INV0004917	CAUSE 13170/SERVICE	100-995-4110	CAUSE 13170/SERVICE	300.00
Vendor 01003357 - ECTOR COUNTY SHERIFF Total:							300.00
Vendor: 01001769 - EDUARDO BARRIENTOS							
EDUARDO BARRIENTOS	100960	10/24/2022	1675	INSTALL HEADWALL/PCT #1	221-621-3599	INSTALL HEADWALL/PCT #1	3,950.00
EDUARDO BARRIENTOS	100960	10/24/2022	1676	INSTALL HEADWALL AND FLU...	221-621-3599	INSTALL HEADWALL AND FLU...	2,950.00
Vendor 01001769 - EDUARDO BARRIENTOS Total:							6,900.00
Vendor: 01006097 - EK&R ENTERPRISES, INC							
EK&R ENTERPRISES, INC	142019	10/11/2022	INV0004382	REIMBURSEMENT FOR COUP...	100-995-4999	REIMBURSEMENT FOR COUP...	360.00
Vendor 01006097 - EK&R ENTERPRISES, INC Total:							360.00
Vendor: 01006374 - ELANCO US INC							
ELANCO US INC	142174	10/24/2022	601122122	ACCT 3422853	100-563-3330	ACCT 3422853	361.93
Vendor 01006374 - ELANCO US INC Total:							361.93
Vendor: 01003873 - ELECTION CENTER							
ELECTION CENTER	142020	10/11/2022	502628	WINTER CLASSES/JULIE PROSKE	100-590-4232	WINTER CLASSES/JULIE PROSKE	796.00
ELECTION CENTER	142020	10/11/2022	743292	WINTER CLASS/KRISTIN MILES	100-590-4232	WINTER CLASS/KRISTIN MILES	199.00
ELECTION CENTER	142020	10/11/2022	750901	WINTER CLASS/SARAH STRONG	100-590-4232	WINTER CLASS/SARAH STRONG	199.00
ELECTION CENTER	142020	10/11/2022	812721	WINTER CLASSES/MELISSA WA...	100-590-4232	WINTER CLASSES/MELISSA WA...	796.00

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ELECTION CENTER	142020	10/11/2022	884850	WINTER CLASS/MEGAN WELCH	100-590-4232	WINTER CLASS/MEGAN WELCH	199.00
Vendor 01003873 - ELECTION CENTER Total:							2,189.00
Vendor: 01T6190 - ELECTION SYSTEMS & SOFTWARE INC							
ELECTION SYSTEMS & SOFTW...	142021	10/11/2022	CD2041721	CUST #30344/ORDER 139058	100-590-3550	CUST #30344/ORDER 139058	4,770.65
ELECTION SYSTEMS & SOFTW...	142175	10/24/2022	CD2042881	CUST #30344	100-590-3550	CUST #30344	9,818.14
Vendor 01T6190 - ELECTION SYSTEMS & SOFTWARE INC Total:							14,588.79
Vendor: 01003710 - ELGIN FUNERAL HOME							
ELGIN FUNERAL HOME	142022	10/11/2022	INV0004344	TRANSPORT/THUNDER LYLE O...	100-401-4100	TRANSPORT/THUNDER LYLE O...	695.00
Vendor 01003710 - ELGIN FUNERAL HOME Total:							695.00
Vendor: 01002297 - ELGIN PROVIDENCE LLC							
ELGIN PROVIDENCE LLC	142023	10/11/2022	INV0004384	TRANSPORT/RICHARD MACKAY	100-995-4101	TRANSPORT/RICHARD MACKAY	395.00
ELGIN PROVIDENCE LLC	142023	10/11/2022	INV0004385	TRANSPORT/MITCHELL WHITE	100-995-4101	TRANSPORT/MITCHELL WHITE	595.00
Vendor 01002297 - ELGIN PROVIDENCE LLC Total:							990.00
Vendor: 019220 - ELLEN OWENS, TAC							
ELLEN OWENS, TAC	142176	10/24/2022	INV0004860	PETTY CASH/TILL MONEY	100-499-3100	PETTY CASH/TILL MONEY	100.00
Vendor 019220 - ELLEN OWENS, TAC Total:							100.00
Vendor: 01T10729 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC							
ENVIRONMENTAL SYSTEMS RE...	142024	10/11/2022	INV0004539	ESRI Training for IT	100-505-4235	ESRI Training for IT	2,460.00
ENVIRONMENTAL SYSTEMS RE...	142024	10/11/2022	INV0004539	ESRI Training for IT	100-505-4235	ESRI Training for IT	7,380.00
Vendor 01T10729 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC Total:							9,840.00
Vendor: 01000589 - ERGON ASPHALT & EMULSIONS INC							
ERGON ASPHALT & EMULSION...	142025	10/11/2022	9402796009	ACCT #912904/PCT #2	222-622-3599	ACCT #912904/PCT #2	21,996.90
ERGON ASPHALT & EMULSION...	142025	10/11/2022	9402798381	ACCT #912904/PCT #2	222-622-3599	ACCT #912904/PCT #2	21,739.99
ERGON ASPHALT & EMULSION...	142025	10/11/2022	9402799450	ACCT #912904/PCT #2	222-622-3599	ACCT #912904/PCT #2	21,819.72
ERGON ASPHALT & EMULSION...	142025	10/11/2022	9402800582	ACCT #912904/PCT #2	222-622-3599	ACCT #912904/PCT #2	22,120.92
ERGON ASPHALT & EMULSION...	142025	10/11/2022	9402800583	ACCT #912922/PCT #1	221-621-3599	ACCT #912922/PCT #1	18,605.17
ERGON ASPHALT & EMULSION...	142025	10/11/2022	9402803150	ACCT #912922/PCT #1	221-621-3599	ACCT #912922/PCT #1	5,848.49
ERGON ASPHALT & EMULSION...	142025	10/11/2022	940799703	ACCT #912904/PCT #2	222-622-3599	ACCT #912904/PCT #2	22,422.13
ERGON ASPHALT & EMULSION...	142177	10/24/2022	9402806397	ACCT #912922/PCT #1	221-621-3599	ACCT #912922/PCT #1	17,126.56
ERGON ASPHALT & EMULSION...	142177	10/24/2022	9402806650	ACCT #912904/PCT #1	222-622-3599	ACCT #912904/PCT#1	22,227.23
ERGON ASPHALT & EMULSION...	142177	10/24/2022	9402807515	ACCT# 912904/PCT #2	222-622-3599	ACCT# 912904/PCT #2	21,624.82
ERGON ASPHALT & EMULSION...	142177	10/24/2022	9402812871	ACCT #912904/PCT #2	222-622-3599	ACCT #912904/PCT #2	22,351.26
Vendor 01000589 - ERGON ASPHALT & EMULSIONS INC Total:							217,883.19
Vendor: 01005198 - ERIN NICKEL							
ERIN NICKEL	142026	10/11/2022	INV0004521	REIMBURSEMENT	100-562-4231	REIMBURSEMENT	106.87
ERIN NICKEL	142178	10/24/2022	INV0004974	PER DIEM	100-562-4231	TRAINING-PER DIEM	50.00
Vendor 01005198 - ERIN NICKEL Total:							156.87
Vendor: 01GC - EUGENE W BRIGGS JR							
EUGENE W BRIGGS JR	100880	10/12/2022	INV0004349	PAPER	100-665-3100	PAPER	315.63
EUGENE W BRIGGS JR	100961	10/24/2022	GC 118392	INV GC 118392	100-560-5003	INV GC 118392	81.92

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
EUGENE W BRIGGS JR	100961	10/24/2022	GC 118392	INV GC 118392	100-560-5003	INV GC 118392	90.32
Vendor 01GC - EUGENE W BRIGGS JR Total:							487.87
Vendor: 01004241 - EXACTBYTE INC							
EXACTBYTE INC	142179	10/24/2022	24796	Archive Social Renewal	100-505-4500	Archive Social Renewal	2,988.00
Vendor 01004241 - EXACTBYTE INC Total:							2,988.00
Vendor: 01002412 - FAYETTE COUNTY SHERIFF							
FAYETTE COUNTY SHERIFF	142180	10/24/2022	INV0004820	SERVICE/CAUSE 12542	100-995-4110	SERVICE/CAUSE 12542	100.00
Vendor 01002412 - FAYETTE COUNTY SHERIFF Total:							100.00
Vendor: 01T526 - FEDERAL EXPRESS							
FEDERAL EXPRESS	142027	10/11/2022	7-891-83719	INV 7-891-83719	100-995-4212	INV 7-891-83719	57.85
FEDERAL EXPRESS	142181	10/24/2022	7-847-79903	INV 7-847-79903	100-995-4212	INV 7-847-79903	13.41
FEDERAL EXPRESS	142027	10/11/2022	78844453	ACCT #130582958	100-475-3100	ACCT #130582958	55.47
FEDERAL EXPRESS	142027	10/11/2022	789154368	ACCT #130582958	100-995-4910	ACCT #130582958	39.34
FEDERAL EXPRESS	142181	10/24/2022	7-905-60289	INV 7-905-60289	100-995-4212	INV 7-905-60289	13.68
Vendor 01T526 - FEDERAL EXPRESS Total:							179.75
Vendor: 01005081 - FERRELLGAS, LP							
FERRELLGAS, LP	142182	10/24/2022	1120542424	ACCT #120050140/ANIMAL SE...	100-563-4432	ACCT #120050140/ANIMAL SE...	751.74
Vendor 01005081 - FERRELLGAS, LP Total:							751.74
Vendor: 01T5062 - FLEETPRIDE							
FLEETPRIDE	142028	10/11/2022	102642847	ACCT #80975002/PCT #4	224-624-4540	ACCT #80975002/PCT #4	138.91
FLEETPRIDE	142028	10/11/2022	102728924	TIRE PARTS/PCT #3	223-623-4540	TIRE PARTS/PCT #3	193.66
FLEETPRIDE	142183	10/24/2022	102742023	ACCT #80975-002/PCT #4	224-624-4540	ACCT #80975-002/PCT #4	51.00
Vendor 01T5062 - FLEETPRIDE Total:							383.57
Vendor: 01FLS - FORREST L. SANDERSON							
FORREST L. SANDERSON	100881	10/12/2022	INV0004317	UNFILED 307052021C	100-426-4131	UNFILED 307052021C	250.00
FORREST L. SANDERSON	100881	10/12/2022	INV0004318	UNFILED JP103142022D	100-426-4131	UNFILED JP103142022D	250.00
Vendor 01FLS - FORREST L. SANDERSON Total:							500.00
Vendor: 01002607 - FORT BEND COUNTY CONSTABLE PCT 2							
FORT BEND COUNTY CONSTAB...	142184	10/24/2022	INV0004907	CAUSE 13103/SERVICE	100-995-4110	CAUSE 13103/SERVICE	240.00
Vendor 01002607 - FORT BEND COUNTY CONSTABLE PCT 2 Total:							240.00
Vendor: 01003524 - FORT BEND COUNTY CONSTABLE PCT 3							
FORT BEND COUNTY CONSTAB...	142185	10/24/2022	INV0004836	SERVICE/CAUSE 13472	100-995-4110	SERVICE/CAUSE 13472	80.00
Vendor 01003524 - FORT BEND COUNTY CONSTABLE PCT 3 Total:							80.00
Vendor: 01002544 - FORT BEND COUNTY CONSTABLE PCT 4							
FORT BEND COUNTY CONSTAB...	142186	10/24/2022	INV0004908	CAUSE 13103/SERVICE	100-995-4110	CAUSE 13103/SERVICE	80.00
Vendor 01002544 - FORT BEND COUNTY CONSTABLE PCT 4 Total:							80.00
Vendor: 01005706 - FRANCES HUNTER							
FRANCES HUNTER	100962	10/24/2022	INV0004855	REIMBURSEMENT-PARKING	265-515-3101	REIMBURSEMENT-PARKING	30.00
FRANCES HUNTER	100962	10/24/2022	INV0004857	REIMBURSEMENT-POSTAGE	265-515-3101	REIMBURSEMENT-POSTAGE	14.22
FRANCES HUNTER	100882	10/12/2022	INV0004476	TRAVEL ADVANCE-STATE FAIR	265-515-3101	TRAVEL ADVANCE-STATE FAIR	120.00

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FRANCES HUNTER	100882	10/12/2022	INV0004477	TRAVEL ADAVANCE TML	265-515-3101	TRAVEL ADAVANCE TML	120.00
FRANCES HUNTER	100962	10/24/2022	INV0004856	REIMBURSEMENT-POSTAGE	265-515-3101	REIMBURSEMENT-POSTAGE	9.00
Vendor 01005706 - FRANCES HUNTER Total:							293.22
Vendor: 01005952 - FRANK DELGADO							
FRANK DELGADO	100883	10/12/2022	INV0004485	PER DIEM FOR CONFERENCE	100-560-4231	PER DIEM FOR CONFERENCE	160.00
Vendor 01005952 - FRANK DELGADO Total:							160.00
Vendor: 01T3839 - GALLS PARENT HOLDINGS,LLC							
GALLS PARENT HOLDINGS,LLC	142187	10/24/2022	022154729	INV 022154729	100-560-3213	INV 022154729	79.98
GALLS PARENT HOLDINGS,LLC	142029	10/11/2022	022212015	INV 022212015	100-562-3214	INV 022212015	11.48
Vendor 01T3839 - GALLS PARENT HOLDINGS,LLC Total:							91.46
Vendor: 01002567 - GALVESTON COUNTY SHERIFF							
GALVESTON COUNTY SHERIFF	142188	10/24/2022	INV0004822	SERVICE/CAUSE 13626	100-995-4110	SERVICE/CAUSE 13626	75.00
GALVESTON COUNTY SHERIFF	142188	10/24/2022	INV0004837	SERVICE/CAUSE 13472	100-995-4110	SERVICE/CAUSE 13472	75.00
GALVESTON COUNTY SHERIFF	142188	10/24/2022	INV0004902	CAUSE 13103/SERVICE	100-995-4110	CAUSE 13103/SERVICE	300.00
Vendor 01002567 - GALVESTON COUNTY SHERIFF Total:							450.00
Vendor: 01002634 - GONZALES COUNTY SHERIFF							
GONZALES COUNTY SHERIFF	142189	10/24/2022	INV0004918	CAUSE 13170/SERVICE	100-995-4110	CAUSE 13170/SERVICE	100.00
Vendor 01002634 - GONZALES COUNTY SHERIFF Total:							100.00
Vendor: 01005439 - GOVERNMENT FORMS AND SUPPLIES LLC							
GOVERNMENT FORMS AND S...	100884	10/12/2022	0336073	ACCT #048780/CHECKS	100-497-3100	ACCT #048780/CHECKS	164.68
GOVERNMENT FORMS AND S...	100884	10/12/2022	0336073	ACCT #048780/CHECKS	100-497-3101	ACCT #048780/CHECKS	1,085.32
Vendor 01005439 - GOVERNMENT FORMS AND SUPPLIES LLC Total:							1,250.00
Vendor: WWGI - GRAINGER INC							
GRAINGER INC	142030	10/11/2022	9451562384	INV 9451562384	100-562-3319	INV 9451562384	53.40
GRAINGER INC	142030	10/11/2022	9455148560	Grainger Order Habitat Conser...	100-655-3550	Grainger Order Habitat Conser...	188.00
GRAINGER INC	142190	10/24/2022	9481839950	Security Metal Detector	100-995-4113	Garrett Metal Detectors	3,505.99
GRAINGER INC	142190	10/24/2022	9481839950	Security Metal Detector	100-995-4113	Shipping	139.00
Vendor WWGI - GRAINGER INC Total:							3,886.39
Vendor: 01006881 - GRANITE MEDIA PARTNERS INC							
GRANITE MEDIA PARTNERS INC	142031	10/11/2022	3952	Public Notice	100-995-4310	Run Date 08.31.2022	48.00
GRANITE MEDIA PARTNERS INC	142031	10/11/2022	3952	Public Notice	100-995-4310	Affidavit Fee	10.00
GRANITE MEDIA PARTNERS INC	142031	10/11/2022	3953	Public Notice	100-995-4310	08.31.2022	576.00
GRANITE MEDIA PARTNERS INC	142031	10/11/2022	INV0004431	Public Notice	100-995-4310	Tire Collection Event	432.00
GRANITE MEDIA PARTNERS INC	142031	10/11/2022	INV0004431	Public Notice	100-995-4310	Affidavit	10.00
GRANITE MEDIA PARTNERS INC	142031	10/11/2022	INV0004432	Public Notice	100-995-4310	Hot Mis Fog Seal	288.00
GRANITE MEDIA PARTNERS INC	142031	10/11/2022	INV0004432	Public Notice	100-995-4310	Affidavit	10.00
GRANITE MEDIA PARTNERS INC	142191	10/24/2022	INV0005010	SUBSCRIPTION	100-400-3100	SUBSCRIPTION	41.00
GRANITE MEDIA PARTNERS INC	142191	10/24/2022	INV0004710	Public Notice	100-995-4310	Affidavit	10.00
GRANITE MEDIA PARTNERS INC	142191	10/24/2022	INV0004710	Public Notice	100-995-4310	Affidavit	10.00
GRANITE MEDIA PARTNERS INC	142191	10/24/2022	INV0004710	Public Notice	100-995-4310	L&A and Lab Test	144.00

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GRANITE MEDIA PARTNERS INC	142191	10/24/2022	INV0004710	Public Notice	100-995-4310	Notice of Elections	1,020.00
Vendor 01006881 - GRANITE MEDIA PARTNERS INC Total:							2,599.00
Vendor: 01T13464 - GREG GILLELAND							
GREG GILLELAND	142032	10/11/2022	INV0004381	REIMBURSEMENT	100-995-4910	REIMBURSEMENT	240.00
Vendor 01T13464 - GREG GILLELAND Total:							240.00
Vendor: 18911 - GREGG COUNTY SHERIFF							
GREGG COUNTY SHERIFF	142192	10/24/2022	INV0004808	SERVICE/CAUSE 13483	100-995-4110	SERVICE/CAUSE 13483	80.00
Vendor 18911 - GREGG COUNTY SHERIFF Total:							80.00
Vendor: 01005814 - GREGORY LUCAS							
GREGORY LUCAS	100885	10/12/2022	BCAS09012022	SOFTWARE	100-563-3333	SOFTWARE	407.50
Vendor 01005814 - GREGORY LUCAS Total:							407.50
Vendor: 01GTDI - GT DISTRIBUTORS, INC.							
GT DISTRIBUTORS, INC.	100886	10/12/2022	UNIV0007153	UNIV0007153	100-560-3213	UNIV0007153	13.00
Vendor 01GTDI - GT DISTRIBUTORS, INC. Total:							13.00
Vendor: 01005268 - GTS TECHNOLOGY SOLUTIONS, INC.							
GTS TECHNOLOGY SOLUTIONS,..	100887	10/12/2022	0062300	Docking Station and Mount for...	100-563-4544	PKG-PSM-352: Passanger Side...	425.33
GTS TECHNOLOGY SOLUTIONS,..	100887	10/12/2022	0062300	Docking Station and Mount for...	100-563-4544	DS-DELL-421-3: Docking Station	698.49
Vendor 01005268 - GTS TECHNOLOGY SOLUTIONS, INC. Total:							1,123.82
Vendor: 01002838 - GUADALUPE COUNTY SHERIFF							
GUADALUPE COUNTY SHERIFF	142193	10/24/2022	INV0004925	CAUSE 13390/SERVICE	100-995-4110	CAUSE 13390/SERVICE	7.00
Vendor 01002838 - GUADALUPE COUNTY SHERIFF Total:							7.00
Vendor: GUARD - GUARDIAN							
GUARDIAN	DFT0001456	10/14/2022	INV0004551	GUARDIAN	880-202-2051	GUARDIAN	8.94
GUARDIAN	DFT0001457	10/14/2022	INV0004552	GUARDIAN	880-202-2051	GUARDIAN	296.74
GUARDIAN	DFT0001458	10/14/2022	INV0004553	GUARDIAN	880-202-2051	GUARDIAN	40.24
GUARDIAN	DFT0001480	10/14/2022	INV0004575	GUARDIAN	880-202-2051	GUARDIAN	2,358.63
GUARDIAN	DFT0001481	10/14/2022	INV0004576	GUARDIAN	880-202-2051	GUARDIAN	4,509.27
GUARDIAN	DFT0001482	10/14/2022	INV0004577	GUARDIAN	880-202-2051	GUARDIAN	2,962.39
GUARDIAN	DFT0001483	10/14/2022	INV0004578	GUARDIAN	880-202-2051	GUARDIAN	1,876.59
GUARDIAN	DFT0001484	10/14/2022	INV0004579	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	403.20
GUARDIAN	DFT0001485	10/14/2022	INV0004580	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	730.62
GUARDIAN	DFT0001486	10/14/2022	INV0004581	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	728.90
GUARDIAN	DFT0001489	10/14/2022	INV0004586	GUARDIAN	880-202-2051	GUARDIAN	182.57
GUARDIAN	DFT0001490	10/14/2022	INV0004587	GUARDIAN	880-202-2051	GUARDIAN	58.59
GUARDIAN	DFT0001491	10/14/2022	INV0004588	GUARDIAN	880-202-2051	GUARDIAN	4,617.05
GUARDIAN	DFT0001492	10/14/2022	INV0004589	GUARDIAN	880-202-2051	GUARDIAN	579.66
GUARDIAN	DFT0001493	10/14/2022	INV0004590	GUARDIAN	880-202-2051	GUARDIAN	1,584.72
GUARDIAN	DFT0001508	10/14/2022	INV0004608	GUARDIAN	880-202-2051	GUARDIAN	0.31
GUARDIAN	DFT0001509	10/14/2022	INV0004609	GUARDIAN	880-202-2051	GUARDIAN	9.75
GUARDIAN	DFT0001510	10/14/2022	INV0004610	GUARDIAN	880-202-2051	GUARDIAN	0.98
GUARDIAN	DFT0001516	10/14/2022	INV0004616	GUARDIAN	880-202-2051	GUARDIAN	101.88

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
GUARDIAN	DFT0001517	10/14/2022	INV0004617	GUARDIAN	880-202-2051	GUARDIAN	169.29
GUARDIAN	DFT0001518	10/14/2022	INV0004618	GUARDIAN	880-202-2051	GUARDIAN	100.42
GUARDIAN	DFT0001519	10/14/2022	INV0004619	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	5.60
GUARDIAN	DFT0001520	10/14/2022	INV0004620	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	36.90
GUARDIAN	DFT0001521	10/14/2022	INV0004621	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	29.55
GUARDIAN	DFT0001523	10/14/2022	INV0004625	GUARDIAN	880-202-2051	GUARDIAN	24.15
GUARDIAN	DFT0001524	10/14/2022	INV0004626	GUARDIAN	880-202-2051	GUARDIAN	1.40
GUARDIAN	DFT0001525	10/14/2022	INV0004627	GUARDIAN	880-202-2051	GUARDIAN	108.00
GUARDIAN	DFT0001526	10/14/2022	INV0004628	GUARDIAN	880-202-2051	GUARDIAN	19.76
GUARDIAN	DFT0001527	10/14/2022	INV0004629	GUARDIAN	880-202-2051	GUARDIAN	14.65
GUARDIAN	DFT0001643	10/27/2022	INV0005134	RETIREE INS- OCT 2022	880-202-2021	RETIREE INS- OCT 2022	3,805.31
GUARDIAN	DFT0001644	10/27/2022	INV0005135	COBRA- OCT 2022	880-202-2004	COBRA- OCT 2022	30.77
GUARDIAN	DFT0001550	10/28/2022	INV0005032	GUARDIAN	880-202-2051	GUARDIAN	8.60
GUARDIAN	DFT0001551	10/28/2022	INV0005033	GUARDIAN	880-202-2051	GUARDIAN	290.44
GUARDIAN	DFT0001552	10/28/2022	INV0005034	GUARDIAN	880-202-2051	GUARDIAN	39.18
GUARDIAN	DFT0001574	10/28/2022	INV0005056	GUARDIAN	880-202-2051	GUARDIAN	2,395.53
GUARDIAN	DFT0001575	10/28/2022	INV0005057	GUARDIAN	880-202-2051	GUARDIAN	4,401.54
GUARDIAN	DFT0001576	10/28/2022	INV0005058	GUARDIAN	880-202-2051	GUARDIAN	2,861.97
GUARDIAN	DFT0001577	10/28/2022	INV0005059	GUARDIAN	880-202-2051	GUARDIAN	1,892.22
GUARDIAN	DFT0001578	10/28/2022	INV0005060	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	399.51
GUARDIAN	DFT0001579	10/28/2022	INV0005061	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	697.41
GUARDIAN	DFT0001580	10/28/2022	INV0005062	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	728.90
GUARDIAN	DFT0001583	10/28/2022	INV0005068	GUARDIAN	880-202-2051	GUARDIAN	182.57
GUARDIAN	DFT0001584	10/28/2022	INV0005069	GUARDIAN	880-202-2051	GUARDIAN	57.05
GUARDIAN	DFT0001585	10/28/2022	INV0005070	GUARDIAN	880-202-2051	GUARDIAN	4,482.15
GUARDIAN	DFT0001586	10/28/2022	INV0005071	GUARDIAN	880-202-2051	GUARDIAN	546.70
GUARDIAN	DFT0001587	10/28/2022	INV0005072	GUARDIAN	880-202-2051	GUARDIAN	1,493.44
GUARDIAN	DFT0001601	10/28/2022	INV0005090	GUARDIAN	880-202-2051	GUARDIAN	0.31
GUARDIAN	DFT0001602	10/28/2022	INV0005091	GUARDIAN	880-202-2051	GUARDIAN	9.75
GUARDIAN	DFT0001603	10/28/2022	INV0005092	GUARDIAN	880-202-2051	GUARDIAN	0.98
GUARDIAN	DFT0001609	10/28/2022	INV0005098	GUARDIAN	880-202-2051	GUARDIAN	101.88
GUARDIAN	DFT0001610	10/28/2022	INV0005099	GUARDIAN	880-202-2051	GUARDIAN	169.29
GUARDIAN	DFT0001611	10/28/2022	INV0005100	GUARDIAN	880-202-2051	GUARDIAN	100.42
GUARDIAN	DFT0001612	10/28/2022	INV0005101	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	5.60
GUARDIAN	DFT0001613	10/28/2022	INV0005102	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	36.90
GUARDIAN	DFT0001614	10/28/2022	INV0005103	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	29.55
GUARDIAN	DFT0001617	10/28/2022	INV0005108	GUARDIAN	880-202-2051	GUARDIAN	24.15
GUARDIAN	DFT0001618	10/28/2022	INV0005109	GUARDIAN	880-202-2051	GUARDIAN	1.40
GUARDIAN	DFT0001619	10/28/2022	INV0005110	GUARDIAN	880-202-2051	GUARDIAN	108.00
GUARDIAN	DFT0001620	10/28/2022	INV0005111	GUARDIAN	880-202-2051	GUARDIAN	19.76
GUARDIAN	DFT0001621	10/28/2022	INV0005112	GUARDIAN	880-202-2051	GUARDIAN	14.65
Vendor GUARD - GUARDIAN Total:							46,496.68

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: GUARDI - GUARDIAN							
GUARDIAN	DFT0001459	10/14/2022	INV0004554	GUARDIAN	880-202-2051	GUARDIAN	8.49
GUARDIAN	DFT0001460	10/14/2022	INV0004555	GUARDIAN	880-202-2051	GUARDIAN	23.36
GUARDIAN	DFT0001553	10/28/2022	INV0005035	GUARDIAN	880-202-2051	GUARDIAN	8.49
GUARDIAN	DFT0001554	10/28/2022	INV0005036	GUARDIAN	880-202-2051	GUARDIAN	23.36
Vendor GUARDI - GUARDIAN Total:							63.70
Vendor: 01T3667 - GULF COAST PAPER CO. INC.							
GULF COAST PAPER CO. INC.	100888	10/12/2022	2290982	Gulf Coast Paper Co. Inc.	100-510-3318	Invoice#2290982	4,494.60
GULF COAST PAPER CO. INC.	100888	10/12/2022	2290982	Gulf Coast Paper Co. Inc.	100-510-3318	Credit Memo #2254433	-746.80
Vendor 01T3667 - GULF COAST PAPER CO. INC. Total:							3,747.80
Vendor: 01006256 - H&H OIL, L.P.							
H&H OIL, L.P.	142033	10/11/2022	1304765	ACCT #55026/PCT #4	224-624-3599	ACCT #55026/PCT #4	85.00
Vendor 01006256 - H&H OIL, L.P. Total:							85.00
Vendor: 01T13876 - HALFF ASSOCIATES							
HALFF ASSOCIATES	100926	10/13/2022	10081025	PROJECT 042268.001/AUGUST...240-410-4318		PROJECT 042268.001/AUGUST...	7,097.69
HALFF ASSOCIATES	100889	10/12/2022	10081431	PROJECT 042445.001/AUGUST...100-410-4159		PROJECT 042445.001/AUGUST...	44,454.38
Vendor 01T13876 - HALFF ASSOCIATES Total:							51,552.07
Vendor: 18405 - HAROLD D SCOTT							
HAROLD D SCOTT	142194	10/24/2022	INV0004861	PSYCH EVAL/CAUSE 58468	100-435-4134	PSYCH EVAL/CAUSE 58468	1,200.00
Vendor 18405 - HAROLD D SCOTT Total:							1,200.00
Vendor: 01003170 - HARRIS COUNTY CONSTABLE PCT 1							
HARRIS COUNTY CONSTABLE ...	142195	10/24/2022	INV0004827	SERVICE/CAUSE 11927	100-995-4110	SERVICE/CAUSE 11927	75.00
HARRIS COUNTY CONSTABLE ...	142195	10/24/2022	INV0004828	SERVICE/CAUSE 13352	100-995-4110	SERVICE/CAUSE 13352	300.00
HARRIS COUNTY CONSTABLE ...	142195	10/24/2022	INV0004875	CAUSE 9212/SERVICE	100-995-4110	CAUSE 9212/SERVICE	150.00
HARRIS COUNTY CONSTABLE ...	142195	10/24/2022	INV0004897	CAUSE 13103/SERVICE	100-995-4110	CAUSE 13103/SERVICE	450.00
HARRIS COUNTY CONSTABLE ...	142195	10/24/2022	INV0004911	CAUSE 13246/SERVICE	100-995-4110	CAUSE 13246/SERVICE	450.00
Vendor 01003170 - HARRIS COUNTY CONSTABLE PCT 1 Total:							1,425.00
Vendor: 01005912 - HAYLEY STITELER							
HAYLEY STITELER	100890	10/12/2022	INV0004535	TRAVEL EXPENSE REIMBURSE...	100-426-4232	TRAVEL EXPENSE REIMBURSE...	1,082.86
Vendor 01005912 - HAYLEY STITELER Total:							1,082.86
Vendor: 01002540 - HAYS COUNTY CONSTABLE PCT 4							
HAYS COUNTY CONSTABLE PCT..	142196	10/24/2022	INV0004898	CAUSE 13246/SERVICE	100-995-4110	CAUSE 13246/SERVICE	75.00
Vendor 01002540 - HAYS COUNTY CONSTABLE PCT 4 Total:							75.00
Vendor: 01002748 - HAYS COUNTY CONSTABLE PCT 5							
HAYS COUNTY CONSTABLE PCT..	142197	10/24/2022	INV0004899	CAUSE 13170/SERVICE	100-995-4110	CAUSE 13170/SERVICE	75.00
HAYS COUNTY CONSTABLE PCT..	142197	10/24/2022	INV0004900	CAUSE 13093/SERVICE	100-995-4110	CAUSE 13093/SERVICE	75.00
Vendor 01002748 - HAYS COUNTY CONSTABLE PCT 5 Total:							150.00
Vendor: 01005221 - HEARTLAND QUARRIES, LLC							
HEARTLAND QUARRIES, LLC	142034	10/11/2022	34210	ACCT #937/PCT #3	223-623-3599	ACCT #937/PCT #3	324.72

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HEARTLAND QUARRIES, LLC	142198	10/24/2022	34320	ACCT #037/PCT #3	223-623-3599	ACCT #037/PCT #3	1,382.98
Vendor 01005221 - HEARTLAND QUARRIES, LLC Total:							1,707.70
Vendor: 00018655 - HEIDI STONE							
HEIDI STONE	142035	10/11/2022	INV0004466	REFUND	100-563-4431	REFUND	60.00
Vendor 00018655 - HEIDI STONE Total:							60.00
Vendor: 01006902 - HELEN SUE COOPER CPA							
HELEN SUE COOPER CPA	142036	10/11/2022	1255	DOC SUBMITTAL/HARVEY FLO...	222-622-3620	DOC SUBMITTAL/HARVEY FLO...	2,340.00
HELEN SUE COOPER CPA	142199	10/24/2022	1256	CONTRACT/PCT #2	222-622-3620	CONTRACT/PCT #2	1,260.00
Vendor 01006902 - HELEN SUE COOPER CPA Total:							3,600.00
Vendor: 017154 - HILL COUNTY FORENSICS LLC							
HILL COUNTY FORENSICS LLC	142200	10/24/2022	21	SERVICES JP4	100-995-4101	SERVICES JP4	40,600.00
Vendor 017154 - HILL COUNTY FORENSICS LLC Total:							40,600.00
Vendor: 01002792 - HILL COUNTY SHERIFF							
HILL COUNTY SHERIFF	142201	10/24/2022	INV0004919	CAUSE 13170/SERVICE	100-995-4110	CAUSE 13170/SERVICE	170.00
Vendor 01002792 - HILL COUNTY SHERIFF Total:							170.00
Vendor: 01006862 - HILL'S PET NUTRITION SALES INC.							
HILL'S PET NUTRITION SALES I...	142037	10/11/2022	243434409	ACCT #842605	220-563-4546	ACCT #842605	294.20
HILL'S PET NUTRITION SALES I...	142037	10/11/2022	243354270	ACCT #842605	220-563-4546	ACCT #842605	138.60
HILL'S PET NUTRITION SALES I...	142037	10/11/2022	243372997	ACCT #842605	220-563-4546	ACCT #842605	14.71
HILL'S PET NUTRITION SALES I...	142037	10/11/2022	243431361	ACCT #842605	220-563-4546	ACCT #842605	69.30
HILL'S PET NUTRITION SALES I...	142202	10/24/2022	243495116	ACCT 842605	220-563-4546	ACCT 842605	294.20
HILL'S PET NUTRITION SALES I...	142202	10/24/2022	243556260	ACCT #842605/ANIMAL SHEL...	220-563-4546	ACCT #842605/ANIMAL SHEL...	363.50
Vendor 01006862 - HILL'S PET NUTRITION SALES INC. Total:							1,174.51
Vendor: 01ECKEL - HODGSON G ECKEL							
HODGSON G ECKEL	142038	10/11/2022	INV0004502	58038	100-426-4131	58038	375.00
HODGSON G ECKEL	142203	10/24/2022	INV0004934	57872	100-426-4131	57872	250.00
HODGSON G ECKEL	142203	10/24/2022	INV0004935	58307	100-426-4131	58307	250.00
Vendor 01ECKEL - HODGSON G ECKEL Total:							875.00
Vendor: 01T7901 - HOLLY SCHULZ CSR RPR							
HOLLY SCHULZ CSR RPR	142039	10/11/2022	INV0004374	REIMBURSEMENT-TRAINING	100-435-3100	REIMBURSEMENT-TRAINING	324.50
HOLLY SCHULZ CSR RPR	142039	10/11/2022	INV0004375	REIMBURSEMENT-TRAINING	100-435-4232	REIMBURSEMENT-TRAINING	415.87
Vendor 01T7901 - HOLLY SCHULZ CSR RPR Total:							740.37
Vendor: 01T11576 - INDIGENT HEALTHCARE SOLUTIONS							
INDIGENT HEALTHCARE SOLUT...	100891	10/12/2022	74477	2022 IHS CONFERENCE	100-635-4232	2022 IHS CONFERENCE	375.00
INDIGENT HEALTHCARE SOLUT...	100963	10/24/2022	74485	NOVEMBER 2022	100-562-3333	NOVEMBER 2022	457.00
INDIGENT HEALTHCARE SOLUT...	100963	10/24/2022	74485	NOVEMBER 2022	100-635-4100	NOVEMBER 2022	1,973.00
INDIGENT HEALTHCARE SOLUT...	142301	10/24/2022	INV 74421	INV 74421	100-562-4235	INV 74421	125.00
Vendor 01T11576 - INDIGENT HEALTHCARE SOLUTIONS Total:							2,930.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01004993 - INTAB, LLC							
INTAB, LLC	100892	10/12/2022	192926A	CUST #31226	100-590-3100	CUST #31226	129.80
Vendor 01004993 - INTAB, LLC Total:							129.80
Vendor: 01IRON - IRON MOUNTAIN RECORDS MGMT INC							
IRON MOUNTAIN RECORDS M... 142040		10/11/2022	GXGD719	CUST ID#AX773	220-403-4001	CUST ID#AX773	180.12
Vendor 01IRON - IRON MOUNTAIN RECORDS MGMT INC Total:							180.12
Vendor: 01IRSPY - IRS-PAYROLL TAXES							
IRS-PAYROLL TAXES	DFT0001448	10/04/2022	INV0004388	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	18,528.22
IRS-PAYROLL TAXES	DFT0001449	10/04/2022	INV0004389	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	11,118.40
IRS-PAYROLL TAXES	DFT0001450	10/04/2022	INV0004390	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	4,333.18
IRS-PAYROLL TAXES	DFT0001503	10/14/2022	INV0004602	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	127,832.72
IRS-PAYROLL TAXES	DFT0001504	10/14/2022	INV0004603	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	85,253.15
IRS-PAYROLL TAXES	DFT0001505	10/14/2022	INV0004604	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	29,896.24
IRS-PAYROLL TAXES	DFT0001529	10/14/2022	INV0004631	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,200.17
IRS-PAYROLL TAXES	DFT0001530	10/14/2022	INV0004632	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	4,474.32
IRS-PAYROLL TAXES	DFT0001531	10/14/2022	INV0004633	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,046.40
IRS-PAYROLL TAXES	DFT0001542	10/14/2022	INV0004643	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	4,930.84
IRS-PAYROLL TAXES	DFT0001543	10/14/2022	INV0004644	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,108.32
IRS-PAYROLL TAXES	DFT0001544	10/14/2022	INV0004645	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,153.18
IRS-PAYROLL TAXES	DFT0001597	10/28/2022	INV0005084	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	133,991.14
IRS-PAYROLL TAXES	DFT0001598	10/28/2022	INV0005085	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	92,814.28
IRS-PAYROLL TAXES	DFT0001599	10/28/2022	INV0005086	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	31,407.10
IRS-PAYROLL TAXES	DFT0001623	10/28/2022	INV0005115	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,227.70
IRS-PAYROLL TAXES	DFT0001624	10/28/2022	INV0005116	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	4,503.56
IRS-PAYROLL TAXES	DFT0001625	10/28/2022	INV0005117	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,053.22
IRS-PAYROLL TAXES	DFT0001635	10/28/2022	INV0005127	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,170.30
IRS-PAYROLL TAXES	DFT0001636	10/28/2022	INV0005128	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,261.16
IRS-PAYROLL TAXES	DFT0001637	10/28/2022	INV0005129	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,209.22
IRS-PAYROLL TAXES	DFT0001639	10/31/2022	INV0005131	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	163.72
IRS-PAYROLL TAXES	DFT0001640	10/31/2022	INV0005132	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	9.10
IRS-PAYROLL TAXES	DFT0001641	10/31/2022	INV0005133	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	38.28
Vendor 01IRSPY - IRS-PAYROLL TAXES Total:							571,723.92
Vendor: 01001210 - JACOB COX							
JACOB COX	100893	10/12/2022	PWS598	INV PWS598	100-560-4100	INV PWS598	220.00
Vendor 01001210 - JACOB COX Total:							220.00
Vendor: 01003184 - JAMES DAVENPORT							
JAMES DAVENPORT	100964	10/24/2022	INV0004969	PER DIEM FOR TRAINING	100-560-4231	PER DIEM FOR TRAINING	205.00
Vendor 01003184 - JAMES DAVENPORT Total:							205.00
Vendor: 18563 - JAMES M. RINGEL							
JAMES M. RINGEL	100894	10/12/2022	INV0004397	22-21447	100-426-4130	22-21447	237.50
Vendor 18563 - JAMES M. RINGEL Total:							237.50

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T11477 - JAY'S TIRE & AUTOMOTIVE REPAIR INC							
JAY'S TIRE & AUTOMOTIVE RE...	142204	10/24/2022	INV0004854	VEHICLE INSPECTIONS/PCT #4	224-624-3599	VEHICLE INSPECTIONS/PCT #4	21.00
Vendor 01T11477 - JAY'S TIRE & AUTOMOTIVE REPAIR INC Total:							21.00
Vendor: 01002708 - JEFFERSON COUNTY CONSTABLE PCT 1							
JEFFERSON COUNTY CONSTAB...	142205	10/24/2022	INV0004903	CAUSE 13103/SERVICE	100-995-4110	CAUSE 13103/SERVICE	70.00
JEFFERSON COUNTY CONSTAB...	142205	10/24/2022	INV0004824	SERVICE/CAUSE 13592	100-995-4110	SERVICE/CAUSE 13592	75.00
Vendor 01002708 - JEFFERSON COUNTY CONSTABLE PCT 1 Total:							145.00
Vendor: 01004858 - JEFFREY TOUSSAINT							
JEFFREY TOUSSAINT	142206	10/24/2022	S12741	TSHIRT	100-410-4101	TSHIRT	266.68
Vendor 01004858 - JEFFREY TOUSSAINT Total:							266.68
Vendor: 01T7860 - JENKINS & JENKINS LLP							
JENKINS & JENKINS LLP	100895	10/12/2022	INV0004249	ATTY AD LITEM FEE/CAUSE 13...	100-995-4110	ATTY AD LITEM FEE/CAUSE 13...	150.00
JENKINS & JENKINS LLP	100965	10/24/2022	INV0004783	AD LITEM/CAUSE 13243	100-995-4110	AD LITEM/CAUSE 13243	150.00
JENKINS & JENKINS LLP	100965	10/24/2022	INV0004784	AD LITEM/CAUSE 12961	100-995-4110	AD LITEM/CAUSE 12961	150.00
JENKINS & JENKINS LLP	100965	10/24/2022	INV0004785	AD LITEM/CAUSE 13248	100-995-4110	AD LITEM/CAUSE 13248	150.00
JENKINS & JENKINS LLP	100965	10/24/2022	INV0004786	AD LITEM/CAUSE 13719	100-995-4110	AD LITEM/CAUSE 13719	150.00
JENKINS & JENKINS LLP	100965	10/24/2022	INV0004787	AD LITEM/CAUSE 12680	100-995-4110	AD LITEM/CAUSE 12680	150.00
JENKINS & JENKINS LLP	100965	10/24/2022	INV0004788	AD LITEM/CAUSE 13324	100-995-4110	AD LITEM/CAUSE 13324	150.00
JENKINS & JENKINS LLP	100965	10/24/2022	INV0004789	AD LITEM/CAUSE 13239	100-995-4110	AD LITEM/CAUSE 13239	150.00
JENKINS & JENKINS LLP	100965	10/24/2022	INV0004838	AD LITEM FEE/CAUSE 13455	100-995-4110	AD LITEM FEE/CAUSE 13455	150.00
JENKINS & JENKINS LLP	100965	10/24/2022	INV0004839	AD LITEM FEE/CAUSE 13420	100-995-4110	AD LITEM FEE/CAUSE 13420	150.00
JENKINS & JENKINS LLP	100965	10/24/2022	INV0004840	AD LITEM FEE/CAUSE 13261	100-995-4110	AD LITEM FEE/CAUSE 13261	150.00
JENKINS & JENKINS LLP	100965	10/24/2022	INV0004841	AD LITEM FEE/CAUSE 13472	100-995-4110	AD LITEM FEE/CAUSE 13472	150.00
JENKINS & JENKINS LLP	100965	10/24/2022	INV0004872	CAUSE 9212/AD LITEM FEE	100-995-4110	CAUSE 9212/AD LITEM FEE	150.00
JENKINS & JENKINS LLP	100965	10/24/2022	INV0004883	CAUSE 13246/AD LITEM	100-995-4110	CAUSE 13246/AD LITEM	150.00
JENKINS & JENKINS LLP	100965	10/24/2022	INV0004884	CAUSE 13170/AD LITEM	100-995-4110	CAUSE 13170/AD LITEM	150.00
JENKINS & JENKINS LLP	100965	10/24/2022	INV0004885	CAUSE 13103/AD LITEM FEE	100-995-4110	CAUSE 13103/AD LITEM FEE	150.00
JENKINS & JENKINS LLP	100895	10/12/2022	INV0004490	Juvenile Detention Hearing	100-426-4132	Juvenile Detention Hearing	100.00
JENKINS & JENKINS LLP	100965	10/24/2022	INV0004691	57047	100-426-4131	57047	250.00
Vendor 01T7860 - JENKINS & JENKINS LLP Total:							2,750.00
Vendor: 01002768 - JENNIFER BURGAN-BATES							
JENNIFER BURGAN-BATES	142207	10/24/2022	INV0004977	REIMBURSEMENT	100-562-4235	REIMBURSEMENT	15.00
Vendor 01002768 - JENNIFER BURGAN-BATES Total:							15.00
Vendor: 01T12887 - JESSICA GHAZAL							
JESSICA GHAZAL	100896	10/12/2022	INV0004461	REIMURSEMENT	100-475-4232	REIMURSEMENT	1,167.53
Vendor 01T12887 - JESSICA GHAZAL Total:							1,167.53
Vendor: 01TCG457 - JNT RESOURCE PARTNERS, LP							
JNT RESOURCE PARTNERS, LP	DFT0001475	10/14/2022	INV0004570	DEFERRED COMP 457B PAYAB...	880-202-2077	DEFERRED COMP 457B PAYAB...	6,760.61
JNT RESOURCE PARTNERS, LP	DFT0001476	10/14/2022	INV0004571	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	1,797.68
JNT RESOURCE PARTNERS, LP	DFT0001513	10/14/2022	INV0004613	DEFERRED COMP 457B PAYAB...	880-202-2077	DEFERRED COMP 457B PAYAB...	122.44
JNT RESOURCE PARTNERS, LP	DFT0001569	10/28/2022	INV0005051	DEFERRED COMP 457B PAYAB...	880-202-2077	DEFERRED COMP 457B PAYAB...	6,760.61
JNT RESOURCE PARTNERS, LP	DFT0001570	10/28/2022	INV0005052	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	1,797.68

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
JNT RESOURCE PARTNERS, LP	DFT0001606	10/28/2022	INV0005095	DEFERRED COMP 457B PAYAB...	880-202-2077	DEFERRED COMP 457B PAYAB...	122.44
Vendor 01TCG457 - JNT RESOURCE PARTNERS, LP Total:							17,361.46
Vendor: 01004117 - JOHN DEASON							
JOHN DEASON	142041	10/11/2022	INV0004481	REIMBURSEMENT FOR ALTER...	100-560-3213	REIMBURSEMENT FOR ALTER...	64.95
Vendor 01004117 - JOHN DEASON Total:							64.95
Vendor: 01PPLAN - JOHN DEERE FINANCIAL f.s.b.							
JOHN DEERE FINANCIAL f.s.b.	142042	10/11/2022	P7205823	ACCT #7205007/PCT #2	222-622-4540	ACCT #7205007/PCT #2	520.33
JOHN DEERE FINANCIAL f.s.b.	142042	10/11/2022	P7238823	ACCT #7205006/PCT #4	224-624-4540	ACCT #7205006/PCT #4	25.40
JOHN DEERE FINANCIAL f.s.b.	142208	10/24/2022	W2746723	ACCT #7205008/PCT #1	221-621-4540	ACCT #7205008/PCT #1	10,223.55
JOHN DEERE FINANCIAL f.s.b.	142208	10/24/2022	P743603	ACCT #7204007/PCT #3	223-623-4540	ACCT #7204007/PCT #3	170.73
Vendor 01PPLAN - JOHN DEERE FINANCIAL f.s.b. Total:							10,940.01
Vendor: 01T13574 - JOHN J FIETSAM INC							
JOHN J FIETSAM INC	100966	10/24/2022	0103845	ORDER 63275/PCT #2	222-622-3599	ORDER 63275/PCT #2	117.60
Vendor 01T13574 - JOHN J FIETSAM INC Total:							117.60
Vendor: 01T14476 - JOHN THOMAS GARRETT							
JOHN THOMAS GARRETT	142209	10/24/2022	220917	AGGREGATE HOSE/PCT #2	222-622-3599	AGGREGATE HOSE/PCT #2	1,907.11
Vendor 01T14476 - JOHN THOMAS GARRETT Total:							1,907.11
Vendor: 01T12624 - JOHN W GASPARINI INC							
JOHN W GASPARINI INC	142043	10/11/2022	INV002042351	INV002042351	100-562-3320	INV002042351	1,387.15
JOHN W GASPARINI INC	142210	10/24/2022	INV002045833	CUST 326388	100-510-4510	CUST 326388	406.30
Vendor 01T12624 - JOHN W GASPARINI INC Total:							1,793.45
Vendor: 19240 - JORGE ORITZ							
JORGE ORITZ	142306	10/26/2022	INV0005025	VOIDED TAX SALE/CAUSE#134...	100-341-7000	VOIDED TAX SALE/CAUSE#134...	8.00
JORGE ORITZ	142306	10/26/2022	INV0005025	VOIDED TAX SALE/CAUSE#134...	100-995-4110	VOIDED TAX SALE/CAUSE#134...	436.00
Vendor 19240 - JORGE ORITZ Total:							444.00
Vendor: 18659 - JUIAN GUTIERREZ							
JUIAN GUTIERREZ	142211	10/24/2022	INV0004809	OVERPAYMENT OF COURT CO...	100-995-4110	OVERPAYMENT OF COURT CO...	27.00
Vendor 18659 - JUIAN GUTIERREZ Total:							27.00
Vendor: 01T14548 - JUSTIN MATTHEW FOHN							
JUSTIN MATTHEW FOHN	100897	10/12/2022	INV0004314	1JP51818A	100-435-4107	1JP51818A	400.00
JUSTIN MATTHEW FOHN	100897	10/12/2022	INV0004315	20180464	100-435-4103	20180464	400.00
JUSTIN MATTHEW FOHN	100897	10/12/2022	INV0004316	305272019C	100-435-4105	305272019C	400.00
JUSTIN MATTHEW FOHN	100967	10/24/2022	INV0004651	305272019L	100-435-4105	305272019L	400.00
JUSTIN MATTHEW FOHN	100967	10/24/2022	INV0004652	20180464	100-435-4103	20180464	400.00
JUSTIN MATTHEW FOHN	100967	10/24/2022	INV0004653	1JP51818A	100-435-4107	1JP51818A	400.00
JUSTIN MATTHEW FOHN	100967	10/24/2022	INV0004658	DCPC-21-108	100-435-4107	DCPC-21-108	100.00
JUSTIN MATTHEW FOHN	100967	10/24/2022	INV0004649	17162, 17163, 17164, 17430, ...	100-435-4107	17162, 17163, 17164, 17430, ...	3,600.00
JUSTIN MATTHEW FOHN	100967	10/24/2022	INV0004650	JP03053022B	100-435-4103	JP03053022B	450.00
JUSTIN MATTHEW FOHN	100967	10/24/2022	INV0004654	4041721.2JP4	100-435-4103	4041721.2JP4	400.00
JUSTIN MATTHEW FOHN	100967	10/24/2022	INV0004655	40822.8	100-435-4103	40822.8	400.00
JUSTIN MATTHEW FOHN	100967	10/24/2022	INV0004656	DCPD-22-082, 423-8738, 2194...	100-435-4107	DCPD-22-082, 423-8738, 2194...	300.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
JUSTIN MATTHEW FOHN	100967	10/24/2022	INV0004657	02-0617-1-22	100-435-4107	02-0617-1-22	400.00
JUSTIN MATTHEW FOHN	100967	10/24/2022	INV0004694	02-0617-2-22, 02-0617-3-22, 0...	100-426-4131	02-0617-2-22, 02-0617-3-22, 0...	500.00
JUSTIN MATTHEW FOHN	100967	10/24/2022	INV0004695	58587	100-426-4131	58587	250.00
JUSTIN MATTHEW FOHN	100967	10/24/2022	INV0004696	58379	100-426-4131	58379	250.00
JUSTIN MATTHEW FOHN	100967	10/24/2022	INV0004697	4030722-5	100-426-4131	4030722-5	250.00
JUSTIN MATTHEW FOHN	100967	10/24/2022	INV0004698	58031	100-426-4131	58031	250.00
JUSTIN MATTHEW FOHN	100967	10/24/2022	INV0004699	58339	100-426-4131	58339	250.00
JUSTIN MATTHEW FOHN	100967	10/24/2022	INV0004700	58343	100-426-4131	58343	250.00
Vendor 01T14548 - JUSTIN MATTHEW FOHN Total:							10,050.00
Vendor: 01KMPC - KELLY-MOORE PAINT COMPANY, INC							
KELLY-MOORE PAINT COMPA...	142044	10/11/2022	1520-00000200526	INV 1520-00000200526	100-562-3320	INV 1520-00000200526	189.99
Vendor 01KMPC - KELLY-MOORE PAINT COMPANY, INC Total:							189.99
Vendor: 01004042 - KENNETH E. LIMUEL JR							
KENNETH E. LIMUEL JR	142045	10/11/2022	467480	TRASH PU & MOW/PCT #3	223-623-3599	TRASH PU & MOW/PCT #3	525.00
Vendor 01004042 - KENNETH E. LIMUEL JR Total:							525.00
Vendor: 01003916 - KOETTER FIRE PROTECTION OF AUSTIN, LLC							
KOETTER FIRE PROTECTION OF...	100898	10/12/2022	289736	DSTA MONITORING	100-510-4510	DSTA MONITORING	99.00
KOETTER FIRE PROTECTION OF...	100898	10/12/2022	289756	ELGIN ANNEX JP4 MONITORING	100-510-4510	ELGIN ANNEX JP4 MONITORING	720.00
Vendor 01003916 - KOETTER FIRE PROTECTION OF AUSTIN, LLC Total:							819.00
Vendor: 01006137 - KRISTI ARRINGTON KALLINA							
KRISTI ARRINGTON KALLINA	142212	10/24/2022	44	INTERPRETER/9-8-2022	100-451-4002	INTERPRETER/9-8-2022	585.00
Vendor 01006137 - KRISTI ARRINGTON KALLINA Total:							585.00
Vendor: 01004130 - LA GRANGE FORD							
LA GRANGE FORD	142046	10/11/2022	200018	Habitat Conservation - Truck in..	100-655-4544	Parts	718.45
LA GRANGE FORD	142046	10/11/2022	200018	Habitat Conservation - Truck in..	100-655-4544	Sublet	32.95
Vendor 01004130 - LA GRANGE FORD Total:							751.40
Vendor: 01001722 - LABATT INSTITUTIONAL SUPPLY CO							
LABATT INSTITUTIONAL SUPPL...	100899	10/12/2022	09210936	INV 09210936, 09281493	100-562-3316	INV 09210936	4,216.62
LABATT INSTITUTIONAL SUPPL...	100899	10/12/2022	09210936	INV 09210936, 09281493	100-562-3316	INV 09281493	1,064.95
LABATT INSTITUTIONAL SUPPL...	100968	10/24/2022	10051081, 10120661	INV 10051081, 10120661	100-562-3316	INV 10120661	1,743.31
LABATT INSTITUTIONAL SUPPL...	100968	10/24/2022	10051081, 10120661	INV 10051081, 10120661	100-562-3316	INV 10051081	2,602.59
Vendor 01001722 - LABATT INSTITUTIONAL SUPPLY CO Total:							9,627.47
Vendor: 01005440 - LAW ENFORCEMENT RISK MANAGEMENT GROUP, INC.							
LAW ENFORCEMENT RISK MA...	142213	10/24/2022	INV0004985	TRAINING	100-560-4235	TRAINING	590.00
Vendor 01005440 - LAW ENFORCEMENT RISK MANAGEMENT GROUP, INC. Total:							590.00
Vendor: 01T9216 - LAW OFFICE OF BRYAN W. MCDANIEL, P.C.							
LAW OFFICE OF BRYAN W. MC...	100900	10/12/2022	INV0004366	JP3042522C/9253624213A001...	100-426-4131	JP3042522C/9253624213A001...	250.00
LAW OFFICE OF BRYAN W. MC...	100900	10/12/2022	INV0004367	AC20200731A/TRN925359844...	100-426-4131	AC20200731A/TRN925359844...	250.00
LAW OFFICE OF BRYAN W. MC...	100969	10/24/2022	INV0004670	57.936	100-426-4131	57.936	250.00
LAW OFFICE OF BRYAN W. MC...	100969	10/24/2022	INV0004669	NO. BC20211012, TRN. 925 36...	100-426-4131	NO. BC20211012, TRN. 925 36...	250.00
LAW OFFICE OF BRYAN W. MC...	100969	10/24/2022	INV0004671	NO. 4030922-3, TRN. 925 362 ...	100-426-4131	NO. 4030922-3, TRN. 925 362 ...	250.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
LAW OFFICE OF BRYAN W. MC...	100969	10/24/2022	INV0004672	NO. BC20220105A, TRN. 925 3...	100-426-4131	NO. BC20220105A, TRN. 925 3...	250.00
LAW OFFICE OF BRYAN W. MC...	100969	10/24/2022	INV0004673	57-658	100-426-4131	57-658	250.00
LAW OFFICE OF BRYAN W. MC...	100969	10/24/2022	INV0004674	NO. BC20210813B, TRN. 925 3...	100-426-4131	NO. BC20210813B, TRN. 925 3...	250.00
LAW OFFICE OF BRYAN W. MC...	100969	10/24/2022	INV0004675	NO. AC. 2020. 1107	100-426-4131	NO. AC. 2020. 1107	250.00
Vendor 01T9216 - LAW OFFICE OF BRYAN W. MCDANIEL, P.C. Total:							2,250.00
Vendor: 01T9279 - LEE COUNTY WATER SUPPLY CORP							
LEE COUNTY WATER SUPPLY ...	141955	10/03/2022	INV0004439	ACCT#1-09-00072-02/ 100320...	224-624-4430	ACCT#1-09-00072-02/ 100320...	50.25
Vendor 01T9279 - LEE COUNTY WATER SUPPLY CORP Total:							50.25
Vendor: 01001530 - LEXISNEXIS RISK DATA MGMT INC							
LEXISNEXIS RISK DATA MGMT ...	142214	10/24/2022	1211621-20220831	BILLING ID#1211621/COUNTY...	100-520-4100	BILLING ID#1211621/COUNTY...	120.25
LEXISNEXIS RISK DATA MGMT ...	142214	10/24/2022	1211621-20220930	BILLING ID#1211621/COUNTY...	100-520-4100	BILLING ID#1211621/COUNTY...	101.25
LEXISNEXIS RISK DATA MGMT ...	142214	10/24/2022	1361725-20220930	BILLING ID 1361725/SEPT 2022	100-635-4100	BILLING ID 1361725/SEPT 2022	150.00
LEXISNEXIS RISK DATA MGMT ...	142214	10/24/2022	1394645-20220930	BILLING ID#1394645/COUNTY ...	100-995-4999	BILLING ID#1394645/COUNTY ...	50.00
LEXISNEXIS RISK DATA MGMT ...	142214	10/24/2022	142094420220930	BILLING ID #1420944/SHERIFF	100-505-4500	BILLING ID #1420944/SHERIFF	309.30
LEXISNEXIS RISK DATA MGMT ...	142214	10/24/2022	1489870-20220930	BILLING ID #1489870/DISTRICT..	100-450-3100	BILLING ID #1489870/DISTRICT..	50.00
Vendor 01001530 - LEXISNEXIS RISK DATA MGMT INC Total:							780.80
Vendor: 01006285 - LEYLA YATIM-ALIN							
LEYLA YATIM-ALIN	142047	10/11/2022	22079	INTERPRETER/ SEPT 14,2022	100-435-4102	INTERPRETER/ SEPT 14,2022	346.25
LEYLA YATIM-ALIN	142047	10/11/2022	22080	INTERPRETER 9/20/2022	100-435-4102	INTERPRETER 9/20/2022	746.25
LEYLA YATIM-ALIN	142215	10/24/2022	INV0004685	423-5734	100-435-4102	423-5734	746.25
LEYLA YATIM-ALIN	142215	10/24/2022	INV0004686	interpreter	100-435-4102	interpreter	346.25
Vendor 01006285 - LEYLA YATIM-ALIN Total:							2,185.00
Vendor: 01002548 - LIBERTY COUNTY SHERIFF							
LIBERTY COUNTY SHERIFF	142216	10/24/2022	INV0004819	SERVICE/CAUSE 12961	100-995-4110	SERVICE/CAUSE 12961	75.00
Vendor 01002548 - LIBERTY COUNTY SHERIFF Total:							75.00
Vendor: 01000684 - LIBERTY TIRE RECYCLING							
LIBERTY TIRE RECYCLING	142048	10/11/2022	2354073	ACCT #15717/PCT #4	224-624-3599	ACCT #15717/PCT #4	2,265.06
LIBERTY TIRE RECYCLING	142048	10/11/2022	2354073-1	ACCT #15717	100-520-3551	ACCT #15717	3,399.00
Vendor 01000684 - LIBERTY TIRE RECYCLING Total:							5,664.06
Vendor: 01006932 - LILI MORGAN HILDMAN							
LILI MORGAN HILDMAN	100970	10/24/2022	15	CLEANING/PCT #2	222-622-4550	CLEANING/PCT #2	200.00
LILI MORGAN HILDMAN	100970	10/24/2022	16	CLEANING BARN/PCT #2	222-622-4550	CLEANING BARN/PCT #2	200.00
Vendor 01006932 - LILI MORGAN HILDMAN Total:							400.00
Vendor: 18175 - LISA RINEHART							
LISA RINEHART	100971	10/24/2022	INV0004956	REIMBURSEMENT	100-635-4232	REIMBURSEMENT	93.50
LISA RINEHART	100971	10/24/2022	INV0004957	TRAVEL ADVANCE	100-635-4232	TRAVEL ADVANCE	230.00
Vendor 18175 - LISA RINEHART Total:							323.50
Vendor: 01002400 - LUBBOCK COUNTY SHERIFF							
LUBBOCK COUNTY SHERIFF	142217	10/24/2022	INV0004818	SERVICE/CAUSE 12961	100-995-4110	SERVICE/CAUSE 12961	900.00
Vendor 01002400 - LUBBOCK COUNTY SHERIFF Total:							900.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01002901 - LUCIO ARENAS-MARTINEZ							
LUCIO ARENAS-MARTINEZ	142049	10/11/2022	INV0004459	REIMBURSEMENTPCT #2	222-622-4550	REIMBURSEMENT/PCT #2	97.00
Vendor 01002901 - LUCIO ARENAS-MARTINEZ Total:							97.00
Vendor: 01T11826 - LUCIO LEAL							
LUCIO LEAL	142218	10/24/2022	4612	FLAT REPAIR/ PCT #1	221-621-4540	FLAT REPAIR/ PCT #1	26.00
LUCIO LEAL	142218	10/24/2022	INV0004852	LABOR/PCT #4	224-624-4540	LABOR/PCT #4	150.00
LUCIO LEAL	142218	10/24/2022	INV0004853	LABOR/PCT #4	224-624-4540	LABOR/PCT #4	260.00
Vendor 01T11826 - LUCIO LEAL Total:							436.00
Vendor: 01005153 - MADTEX, INC.							
MADTEX, INC.	142050	10/11/2022	134885	PARTS/PCT #4	224-624-4540	PARTS/PCT #4	3,285.00
Vendor 01005153 - MADTEX, INC. Total:							3,285.00
Vendor: 00031 - MANATRON, INC							
MANATRON, INC	142219	10/24/2022	40878761	CUST #4301300-REC	100-403-3100	CUST #4301300-REC	355.12
Vendor 00031 - MANATRON, INC Total:							355.12
Vendor: 01004074 - MAO PHARMACY INC							
MAO PHARMACY INC	100972	10/24/2022	33290	INV 33290	100-562-3333	INV 33290	22,318.62
Vendor 01004074 - MAO PHARMACY INC Total:							22,318.62
Vendor: 00018656 - MARCY HYMAN							
MARCY HYMAN	142051	10/11/2022	INV0004467	REFUND	100-563-4431	REFUND	130.00
Vendor 00018656 - MARCY HYMAN Total:							130.00
Vendor: 01003981 - MARIA ANFOSSO							
MARIA ANFOSSO	100901	10/12/2022	INV0004319	423-5734	100-435-4102	423-5734	651.25
MARIA ANFOSSO	100901	10/12/2022	INV0004398	INTERPRETER/9-28-22	100-435-4102	INTERPRETER/9-28-22	351.25
MARIA ANFOSSO	100973	10/24/2022	INV0004646	Interpreter	100-426-4102	Interpreter	212.92
MARIA ANFOSSO	100973	10/24/2022	INV0004647	Interpreter	100-426-4102	Interpreter	275.42
MARIA ANFOSSO	100973	10/24/2022	INV0004690	interpreter	100-426-4102	interpreter	275.42
MARIA ANFOSSO	100973	10/24/2022	INV0004648	Interpreter	100-435-4102	Interpreter	275.42
MARIA ANFOSSO	100973	10/24/2022	INV0004936	INV 115101322	100-426-4102	INV 115101322	351.25
Vendor 01003981 - MARIA ANFOSSO Total:							2,392.93
Vendor: 01005876 - MARK DAUBE							
MARK DAUBE	100902	10/12/2022	INV0004380	MARK DAUBE/REIMBURSEME...	100-995-4910	MARK DAUBE/REIMBURSEME...	240.00
Vendor 01005876 - MARK DAUBE Total:							240.00
Vendor: 01004144 - MARY BETH SCOTT							
MARY BETH SCOTT	142052	10/11/2022	INV0004491	55733	100-426-4131	55733	125.00
MARY BETH SCOTT	142052	10/11/2022	INV0004363	20-20207	100-426-4130	20-20207	1,000.00
MARY BETH SCOTT	142052	10/11/2022	INV0004364	20-20056	100-426-4130	20-20056	2,150.00
MARY BETH SCOTT	142052	10/11/2022	INV0004421	20-20403	100-426-4130	20-20403	1,300.00
Vendor 01004144 - MARY BETH SCOTT Total:							4,575.00
Vendor: 01TRIGA - MATHESON TRI-GAS INC							
MATHESON TRI-GAS INC	142220	10/24/2022	0026455486	ACCT #41472/PCT #1	221-621-3550	ACCT #41472/PCT #1	42.24
MATHESON TRI-GAS INC	142220	10/24/2022	0026455546	CUST #45057/PCT #4	224-624-3599	CUST #45057/PCT #4	79.44

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
MATHESON TRI-GAS INC	142220	10/24/2022	0026455837	ACCT #41472/PCT #1	221-621-3550	ACCT #41472/PCT #1	288.00
MATHESON TRI-GAS INC	142220	10/24/2022	0026455585	INV 0026455585	100-562-3320	INV 0026455585	88.95
Vendor 01TRIGA - MATHESON TRI-GAS INC Total:							498.63
Vendor: 01004775 - MATTHEW LEE SULLINS							
MATTHEW LEE SULLINS	100903	10/12/2022	2397	LAWN CARE/PCT #2	222-622-3599	LAWN CARE/PCT #2	15,600.00
MATTHEW LEE SULLINS	100903	10/12/2022	2398	LAWN CARE/PCT #1	221-621-3599	LAWN CARE/PCT #1	14,300.00
Vendor 01004775 - MATTHEW LEE SULLINS Total:							29,900.00
Vendor: 01MCCOY - McCOY'S BUILDING SUPPLY CENTER							
McCOY'S BUILDING SUPPLY C...	100904	10/12/2022	631535	ACCT#900-98011130/PCT#3	223-623-3599	ACCT#900-98011130/PCT#3	-50.97
McCOY'S BUILDING SUPPLY C...	100904	10/12/2022	631536	ACCT#900-98011130/PCT#3	223-623-3599	ACCT#900-98011130/PCT#3	46.28
McCOY'S BUILDING SUPPLY C...	100904	10/12/2022	631598	ACCT#900-98011130/PCT#3	223-623-3599	ACCT#900-98011130/PCT#3	136.29
McCOY'S BUILDING SUPPLY C...	100904	10/12/2022	631733	ACCT 033630/PCT #3	223-623-3599	ACCT 033630/PCT #3	68.95
McCOY'S BUILDING SUPPLY C...	100974	10/24/2022	632123	ACCT #900-98011130-001/PCT...	223-623-3599	ACCT #900-98011130-001/PCT...	21.63
Vendor 01MCCOY - McCOY'S BUILDING SUPPLY CENTER Total:							222.18
Vendor: 01MCCRE - McCREARY, VESELKA, BRAGG & ALLEN,P							
McCREARY, VESELKA, BRAGG ...	142053	10/11/2022	INV0004256	ABST & SERVICE FEE/CAUSE 4...	100-995-4110	ABST & SERVICE FEE/CAUSE 4...	280.00
McCREARY, VESELKA, BRAGG ...	142053	10/11/2022	INV0004257	ABST FEE/CAUSE 13800	100-995-4110	ABST FEE/CAUSE 13800	225.00
McCREARY, VESELKA, BRAGG ...	142053	10/11/2022	INV0004258	ABST & SERVICE FEE/CAUSE 1...	100-995-4110	ABST & SERVICE FEE/CAUSE 1...	280.00
McCREARY, VESELKA, BRAGG ...	142053	10/11/2022	INV0004391	ABST FEE/CAUSE 13859	100-995-4110	ABST FEE/CAUSE 13859	225.00
McCREARY, VESELKA, BRAGG ...	142053	10/11/2022	INV0004519	ATTORNEY FEES SEPT 2022	100-995-4102	ATTORNEY FEES SEPT 2022	27,734.31
McCREARY, VESELKA, BRAGG ...	142053	10/11/2022	INV0004520	ATTORNEY FEES AUG 2022	100-995-4102	ATTORNEY FEES AUG 2022	44,881.85
McCREARY, VESELKA, BRAGG ...	142221	10/24/2022	INV0004721	ABST FEE/CAUSE 13507	100-995-4110	ABST FEE/CAUSE 13507	225.00
McCREARY, VESELKA, BRAGG ...	142221	10/24/2022	INV0004722	ABST FEE/CAUSE 13571	100-995-4110	ABST FEE/CAUSE 13571	225.00
McCREARY, VESELKA, BRAGG ...	142221	10/24/2022	INV0004723	ABST FEE/CAUSE 13667	100-995-4110	ABST FEE/CAUSE 13667	225.00
McCREARY, VESELKA, BRAGG ...	142221	10/24/2022	INV0004724	ABST FEE/CAUSE 13741	100-995-4110	ABST FEE/CAUSE 13741	28.00
McCREARY, VESELKA, BRAGG ...	142221	10/24/2022	INV0004725	ABST FEE/CAUSE 13669	100-995-4110	ABST FEE/CAUSE 13669	225.00
McCREARY, VESELKA, BRAGG ...	142221	10/24/2022	INV0004726	ABST FEE/CAUSE 13457	100-995-4110	ABST FEE/CAUSE 13457	225.00
McCREARY, VESELKA, BRAGG ...	142221	10/24/2022	INV0004727	ABST FEE/CAUSE 423-T-13954	100-995-4110	ABST FEE/CAUSE 423-T-13954	225.00
McCREARY, VESELKA, BRAGG ...	142221	10/24/2022	INV0004728	ABST FEE/CAUSE 13739	100-995-4110	ABST FEE/CAUSE 13739	40.00
McCREARY, VESELKA, BRAGG ...	142221	10/24/2022	INV0004729	ABST FEE/CAUSE 13041	100-995-4110	ABST FEE/CAUSE 13041	67.00
McCREARY, VESELKA, BRAGG ...	142221	10/24/2022	INV0004730	ABST FEE/CAUSE 13654	100-995-4110	ABST FEE/CAUSE 13654	225.00
McCREARY, VESELKA, BRAGG ...	142221	10/24/2022	INV0004731	ABST FEE/CAUSE 426-T-13867	100-995-4110	ABST FEE/CAUSE 426-T-13867	225.00
McCREARY, VESELKA, BRAGG ...	142221	10/24/2022	INV0004732	ABST FEE & SERVICE/CAUSE 1...	100-995-4110	ABST FEE & SERVICE/CAUSE 1...	280.00
McCREARY, VESELKA, BRAGG ...	142221	10/24/2022	INV0004733	ABST FEE/CAUSE 423-T-13924	100-995-4110	ABST FEE/CAUSE 423-T-13924	225.00
McCREARY, VESELKA, BRAGG ...	142221	10/24/2022	INV0004734	ABST FEE/CAUSE 13352	100-995-4110	ABST FEE/CAUSE 13352	225.00
McCREARY, VESELKA, BRAGG ...	142221	10/24/2022	INV0004735	ABST FEE/CAUSE 13366	100-995-4110	ABST FEE/CAUSE 13366	225.00
McCREARY, VESELKA, BRAGG ...	142221	10/24/2022	INV0004736	ABST FEE/CAUSE 13175	100-995-4110	ABST FEE/CAUSE 13175	225.00
McCREARY, VESELKA, BRAGG ...	142221	10/24/2022	INV0004737	ABST FEE/CAUSE 423-T-13931	100-995-4110	ABST FEE/CAUSE 423-T-13931	225.00
McCREARY, VESELKA, BRAGG ...	142221	10/24/2022	INV0004738	ABST FEE/CAUSE 13483	100-995-4110	ABST FEE/CAUSE 13483	225.00
McCREARY, VESELKA, BRAGG ...	142221	10/24/2022	INV0004739	ABST FEE/CAUSE 13739	100-995-4110	ABST FEE/CAUSE 13739	83.00
McCREARY, VESELKA, BRAGG ...	142221	10/24/2022	INV0004740	ABST FEE/CAUSE 13626	100-995-4110	ABST FEE/CAUSE 13626	225.00
McCREARY, VESELKA, BRAGG ...	142221	10/24/2022	INV0004741	ABST FEE/CAUSE 13316	100-995-4110	ABST FEE/CAUSE 13316	225.00
McCREARY, VESELKA, BRAGG ...	142221	10/24/2022	INV0004742	ABST FEE/CAUSE 13248	100-995-4110	ABST FEE/CAUSE 13248	225.00

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McCREARY, VESELKA, BRAGG ...	142221	10/24/2022	INV0004743	ABST FEE/CAUSE 13586	100-995-4110	ABST FEE/CAUSE 13586	225.00
McCREARY, VESELKA, BRAGG ...	142221	10/24/2022	INV0004744	ABST FEE/CAUSE 13592	100-995-4110	ABST FEE/CAUSE 13592	225.00
McCREARY, VESELKA, BRAGG ...	142221	10/24/2022	INV0004745	ABST FEE/CAUSE 13595	100-995-4110	ABST FEE/CAUSE 13595	223.00
McCREARY, VESELKA, BRAGG ...	142221	10/24/2022	INV0004746	ABST FEE/CAUSE 13806	100-995-4110	ABST FEE/CAUSE 13806	225.00
McCREARY, VESELKA, BRAGG ...	142221	10/24/2022	INV0004747	ABST FEE/CAUSE 13719	100-995-4110	ABST FEE/CAUSE 13719	225.00
McCREARY, VESELKA, BRAGG ...	142221	10/24/2022	INV0004748	ABST FEE/CAUSE 12680	100-995-4110	ABST FEE/CAUSE 12680	225.00
McCREARY, VESELKA, BRAGG ...	142221	10/24/2022	INV0004749	ABST FEE/CAUSE 13324	100-995-4110	ABST FEE/CAUSE 13324	225.00
McCREARY, VESELKA, BRAGG ...	142221	10/24/2022	INV0004750	ABST FEE & SERVICE/CAUSE 1...	100-995-4110	ABST FEE & SERVICE/CAUSE 1...	230.00
McCREARY, VESELKA, BRAGG ...	142221	10/24/2022	INV0004751	ABST FEE /CAUSE 13239	100-995-4110	ABST FEE /CAUSE 13239	225.00
McCREARY, VESELKA, BRAGG ...	142221	10/24/2022	INV0004752	ABST FEE /CAUSE 423-T-13930	100-995-4110	ABST FEE /CAUSE 423-T-13930	225.00
McCREARY, VESELKA, BRAGG ...	142221	10/24/2022	INV0004753	ABST FEE /CAUSE 13243	100-995-4110	ABST FEE /CAUSE 13243	225.00
McCREARY, VESELKA, BRAGG ...	142221	10/24/2022	INV0004842	ABST FEE/CAUSE 13420	100-995-4110	ABST FEE/CAUSE 13420	225.00
McCREARY, VESELKA, BRAGG ...	142221	10/24/2022	INV0004843	ABST FEE/CAUSE 13455	100-995-4110	ABST FEE/CAUSE 13455	225.00
McCREARY, VESELKA, BRAGG ...	142221	10/24/2022	INV0004844	ABST FEE/CAUSE 13472	100-995-4110	ABST FEE/CAUSE 13472	175.00
McCREARY, VESELKA, BRAGG ...	142221	10/24/2022	INV0004845	ABST FEE & SERVICE/CAUSE 1...	100-995-4110	ABST FEE & SERVICE/CAUSE 1...	360.00
McCREARY, VESELKA, BRAGG ...	142221	10/24/2022	INV0004876	CAUSE 13246/ABST FEE	100-995-4110	CAUSE 13246/ABST FEE	225.00
McCREARY, VESELKA, BRAGG ...	142221	10/24/2022	INV0004877	CAUSE 9212/ ABST FEE	100-995-4110	CAUSE 9212/ ABST FEE	595.50
McCREARY, VESELKA, BRAGG ...	142221	10/24/2022	INV0004878	CAUSE 13170/ABST FEE	100-995-4110	CAUSE 13170/ABST FEE	225.00
McCREARY, VESELKA, BRAGG ...	142221	10/24/2022	INV0004879	CAUSE 13103/ABST FEE	100-995-4110	CAUSE 13103/ABST FEE	225.00
McCREARY, VESELKA, BRAGG ...	142221	10/24/2022	INV0004880	CAUSE 13093/ABST FEE	100-995-4110	CAUSE 13093/ABST FEE	225.00
McCREARY, VESELKA, BRAGG ...	142221	10/24/2022	INV0004881	CAUSE 423-T-13959/ABST FEE	100-995-4110	CAUSE 423-T-13959/ABST FEE	225.00
McCREARY, VESELKA, BRAGG ...	142221	10/24/2022	INV0004882	CAUSE 423-T-13928/ABST FEE	100-995-4110	CAUSE 423-T-13928/ABST FEE	225.00
McCREARY, VESELKA, BRAGG ...	142221	10/24/2022	INV0004922	CAUSE 13390/ABST FEE	100-995-4110	CAUSE 13390/ABST FEE	25.00
Vendor 01MCCRE - McCREARY, VESELKA, BRAGG & ALLEN,P Total:							83,382.66
Vendor: 01005840 - McKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC							
McKESSON MEDICAL-SURGICA...	142054	10/11/2022	19877198	INV 19877198, 19877119, 198...	100-562-3333	INV 19877119	174.86
McKESSON MEDICAL-SURGICA...	142054	10/11/2022	19877198	INV 19877198, 19877119, 198...	100-562-3333	INV 19876901	129.91
McKESSON MEDICAL-SURGICA...	142054	10/11/2022	19877198	INV 19877198, 19877119, 198...	100-562-3333	INV 19877198	1,727.55
Vendor 01005840 - McKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Total:							2,032.32
Vendor: 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC							
MEDIMPACT HEALTHCARE SYS...	142223	10/24/2022	INV0005002	INDIGENT HEALTH	100-635-4909	INDIGENT HEALTH	4,520.32
Vendor 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC Total:							4,520.32
Vendor: 01005818 - MELISSA ENRIQUEZ							
MELISSA ENRIQUEZ	100975	10/24/2022	INV0004958	TRAVEL ADVANCE	100-635-4232	TRAVEL ADVANCE	35.00
MELISSA ENRIQUEZ	100975	10/24/2022	INV0004959	REIMBURSEMENT	100-635-4232	REIMBURSEMENT	20.00
Vendor 01005818 - MELISSA ENRIQUEZ Total:							55.00
Vendor: 01005714 - MERCHANTS BONDING COMPANY (MUTUTAL)							
MERCHANTS BONDING COMP...	142055	10/11/2022	INV0004245	BOND: TX 598514/LAURENCE ...	100-454-4211	BOND: TX 598514/LAURENCE ...	178.00
Vendor 01005714 - MERCHANTS BONDING COMPANY (MUTUTAL) Total:							178.00
Vendor: 01005875 - MERGERS MARKETING INC.							
MERGERS MARKETING INC.	142120	10/24/2022	120025	DRUG TESTS/JUVENILE BOOTC...	480-480-3334	DRUG TESTS/JUVENILE BOOTC...	200.00
Vendor 01005875 - MERGERS MARKETING INC. Total:							200.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01BTW - MICHAEL OLDHAM TIRE INC							
MICHAEL OLDHAM TIRE INC	100905	10/12/2022	398391	CUST ID#0011/PCT #3	223-623-4540	CUST ID#0011/PCT #3	50.00
MICHAEL OLDHAM TIRE INC	100905	10/12/2022	398614	CUST ID #0009	100-510-4543	CUST ID #0009	199.50
MICHAEL OLDHAM TIRE INC	100905	10/12/2022	399021	CUST ID #0009/PCT #1	221-621-4540	CUST ID #0009/PCT #1	50.00
MICHAEL OLDHAM TIRE INC	100905	10/12/2022	INV0004458	ACCT #0010/PCT #2	222-622-4540	ACCT #0010/PCT #2	150.00
Vendor 01BTW - MICHAEL OLDHAM TIRE INC Total:							449.50
Vendor: 01005932 - MICHAEL PANZINO							
MICHAEL PANZINO	100976	10/24/2022	INV0004971	PER DIEM FOR TRAINING	100-560-4231	PER DIEM FOR TRAINING	205.00
Vendor 01005932 - MICHAEL PANZINO Total:							205.00
Vendor: 01002312 - MIDTEX MATERIALS							
MIDTEX MATERIALS	100906	10/12/2022	27927	TYPE D ROCK/PCT #1	221-621-3599	TYPE D ROCK/PCT #1	1,260.75
MIDTEX MATERIALS	100977	10/24/2022	28128	FREIGHT SALES/PCT #1	221-621-3599	FREIGHT SALES/PCT #1	305.88
Vendor 01002312 - MIDTEX MATERIALS Total:							1,566.63
Vendor: 01002350 - MILAM COUNTY SHERIFF							
MILAM COUNTY SHERIFF	142056	10/11/2022	INV0004255	SERVICE/CAUSE 13800	100-995-4110	SERVICE/CAUSE 13800	200.00
Vendor 01002350 - MILAM COUNTY SHERIFF Total:							200.00
Vendor: 01T13723 - MINORITIES FOR EQUALITY IN EMPLOYMENT							
MINORITIES FOR EQUALITY IN ...	142057	10/11/2022	INV0004532	MINORITIES FOR EQUALITY - F...	100-995-4756	MINORITIES FOR EQUALITY - F...	2,500.00
Vendor 01T13723 - MINORITIES FOR EQUALITY IN EMPLOYMENT Total:							2,500.00
Vendor: 01189 - MOTOROLA SOLUTIONS, IN.C							
MOTOROLA SOLUTIONS, IN.C	142121R	10/24/2022	1162356921-1	REISSUE/1162356921 - CHECK...	284-410-4510	REISSUE/1162356921 - CHECK...	58,314.00
MOTOROLA SOLUTIONS, IN.C	142110	10/11/2022	16190309	Motorola Radios APX 4000	321-570-5400	10 APX 4000 RADIOS	40,203.70
MOTOROLA SOLUTIONS, IN.C	142058	10/11/2022	8281468325	Radios & Accessories for the S...	100-560-5755	Radios & Accessories for the S...	16,201.60
MOTOROLA SOLUTIONS, IN.C	142224	10/24/2022	8230384887	ACCT #1036215277	100-505-4503	ACCT #1036215277	25,047.36
Vendor 01189 - MOTOROLA SOLUTIONS, IN.C Total:							139,766.66
Vendor: 01005528 - MOUNTAIN WEST DERM-AUSTIN PLLC							
MOUNTAIN WEST DERM-AUST...	142225	10/24/2022	INV0004994	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	47.68
Vendor 01005528 - MOUNTAIN WEST DERM-AUSTIN PLLC Total:							47.68
Vendor: 01004694 - NALCO COMPANY LLC							
NALCO COMPANY LLC	142059	10/11/2022	6670323240	PAYER # 150644157	100-510-4510	PAYER # 150644157	1,083.03
NALCO COMPANY LLC	142226	10/24/2022	6670334523	CUST #150344157	100-510-4510	CUST #150344157	1,083.03
Vendor 01004694 - NALCO COMPANY LLC Total:							2,166.06
Vendor: 01T11101 - NANCY A LOZANO CSR							
NANCY A LOZANO CSR	142060	10/11/2022	2022-19-1	REPORTER SEPT 12-16,2022	100-435-4135	REPORTER SEPT 12-16,2022	2,000.00
NANCY A LOZANO CSR	142227	10/24/2022	INV0004684	2022-19-1	100-435-4135	2022-19-1	2,000.00
Vendor 01T11101 - NANCY A LOZANO CSR Total:							4,000.00
Vendor: 01000562 - NATIONAL FOOD GROUP INC							
NATIONAL FOOD GROUP INC	100907	10/12/2022	IN0884289	IN0884289, IN0884849, IN088...	100-562-3316	IN0884643	2,585.02
NATIONAL FOOD GROUP INC	100907	10/12/2022	IN0884289	IN0884289, IN0884849, IN088...	100-562-3316	IN0884289	1,735.44
NATIONAL FOOD GROUP INC	100907	10/12/2022	IN0884289	IN0884289, IN0884849, IN088...	100-562-3316	IN0884849	6,720.30
NATIONAL FOOD GROUP INC	100907	10/12/2022	IN0884289	IN0884289, IN0884849, IN088...	100-562-3316	IN0884728	5,924.50

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NATIONAL FOOD GROUP INC	100978	10/24/2022	IN0885348	INV IN0885348	100-562-3316	INV IN0885348	3,727.20
Vendor 01000562 - NATIONAL FOOD GROUP INC Total:							20,692.46
Vendor: 01005965 - NATIONWIDE CAPITAL, LLC							
NATIONWIDE CAPITAL, LLC	142228	10/24/2022	1358	Elections - Annual Installment ...	100-590-5750	Annual Installation	98,384.00
Vendor 01005965 - NATIONWIDE CAPITAL, LLC Total:							98,384.00
Vendor: 01000591 - NESTLE WATERS N AMERICA INC							
NESTLE WATERS N AMERICA I...	100979	10/24/2022	12J0121569859	ACCT 0121569859/JP4	220-454-4999	ACCT 0121569859/JP4	140.40
NESTLE WATERS N AMERICA I...	100979	10/24/2022	12J0121587851	ACCT #0121587851/PCT #4	224-624-3599	ACCT #0121587851/PCT #4	118.91
Vendor 01000591 - NESTLE WATERS N AMERICA INC Total:							259.31
Vendor: 00018190 - NOBLE GENERAL CONTRACTORS, LLC							
NOBLE GENERAL CONTRACTO...	142122	10/24/2022	INV0005013	Pay APP #3 - RFB 22BCP01C	318-570-5200	Pay APP #3	56,441.40
Vendor 00018190 - NOBLE GENERAL CONTRACTORS, LLC Total:							56,441.40
Vendor: 01006001 - NORTHWEST CASCADE INC							
NORTHWEST CASCADE INC	100908	10/12/2022	0553051310	CUST #212645/PCT #1	221-621-3599	CUST #212645/PCT #1	355.92
NORTHWEST CASCADE INC	100908	10/12/2022	0553062155	CUST #212645/PCT #1	221-621-3599	CUST #212645/PCT #1	303.80
NORTHWEST CASCADE INC	100980	10/24/2022	0553077716	CUST #21645/PCT #1	221-621-3599	CUST #21645/PCT #1	-203.44
NORTHWEST CASCADE INC	100980	10/24/2022	0553081283	CUST #212645	100-520-3551	CUST #212645	110.00
NORTHWEST CASCADE INC	100980	10/24/2022	0553083366	CUST #212645	100-510-4510	CUST #212645	255.00
Vendor 01006001 - NORTHWEST CASCADE INC Total:							821.28
Vendor: 01005901 - NRG ENERGY INC							
NRG ENERGY INC	141956	10/03/2022	INV0004448	ACCT#15 072 199-1 / 10032022	224-624-4430	ACCT#15 072 199-1 / 10032022	97.56
NRG ENERGY INC	141956	10/03/2022	INV0004449	ACCT#15 072 200-7 / 10032022	224-624-4430	ACCT#15 072 200-7 / 10032022	267.33
NRG ENERGY INC	141956	10/03/2022	INV0004450	ACCT#15 072 201-5 / 10032022	100-995-4430	ACCT#15 072 201-5 / 10032022	496.06
NRG ENERGY INC	141956	10/03/2022	INV0004451	ACCT#15 072 202 -3 / 100320...	224-624-4430	ACCT#15 072 202 -3 / 100320...	27.12
NRG ENERGY INC	141956	10/03/2022	INV0004452	ACCT#15 072 203-1 / 10032022	100-995-4430	ACCT#15 072 203-1 / 10032022	16.48
NRG ENERGY INC	141956	10/03/2022	INV0004453	ACCT#15 072 204-9/ 10032022	100-995-4430	ACCT#15 072 204-9/ 10032022	458.90
NRG ENERGY INC	141956	10/03/2022	INV0004454	ACCT#15 070 712 -3 / 100320...	224-624-4430	ACCT#15 070 712 -3 / 100320...	18.46
NRG ENERGY INC	141956	10/03/2022	INV0004455	ACCT#15 070 713-1/ 10032022	224-624-4430	ACCT#15 070 713-1/ 10032022	22.36
NRG ENERGY INC	141956	10/03/2022	INV0004456	ACCT#15 069 451-1 / 10032022	100-505-4212	ACCT#15 069 451-1 / 10032022	484.21
Vendor 01005901 - NRG ENERGY INC Total:							1,888.48
Vendor: 01T5769 - OFFICE DEPOT							
OFFICE DEPOT	142229	10/24/2022	23787679	Office Depot	100-406-3100	267308642001	128.97
OFFICE DEPOT	142229	10/24/2022	23787679	Office Depot	100-406-4100	267262691001	13.49
OFFICE DEPOT	142229	10/24/2022	23787679	Office Depot	100-406-4100	267246365001	146.52
OFFICE DEPOT	142229	10/24/2022	23787679	Office Depot	100-407-3100	267270878001	96.55
OFFICE DEPOT	142229	10/24/2022	23787679	Office Depot	100-520-3100	265784610001	6.78
OFFICE DEPOT	142229	10/24/2022	23787679	Office Depot	100-520-3100	268575388001	17.99
OFFICE DEPOT	142229	10/24/2022	23787679	Office Depot	100-520-3100	268575387001	111.86
OFFICE DEPOT	142229	10/24/2022	23787679	Office Depot	100-520-3100	262955697004	6.78
OFFICE DEPOT	142229	10/24/2022	23787679	Office Depot	100-561-3100	268762398001	160.00
OFFICE DEPOT	142229	10/24/2022	23787679	Office Depot	100-561-3100	268762399001	39.89
OFFICE DEPOT	142229	10/24/2022	23787679	Office Depot	100-561-3100	268762397001	39.52

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
OFFICE DEPOT	142229	10/24/2022	23787679	Office Depot	100-561-3100	268752518001	248.28
Vendor 01T5769 - OFFICE DEPOT Total:							1,016.63
Vendor: 01OMNIBA - OMNIBASE SERVICES OF TEXAS,LP							
OMNIBASE SERVICES OF TEXAS..	142230	10/24/2022	INV0004707	REPORT 322-001011/PCT #1	100-995-4216	REPORT 322-001011/PCT #1	750.00
OMNIBASE SERVICES OF TEXAS..	142230	10/24/2022	INV0004868	3RD QTR 2022/MISDEMEANOR..	100-995-4216	3RD QTR 2022/MISDEMEANOR..	24.00
OMNIBASE SERVICES OF TEXAS..	142230	10/24/2022	INV0004869	3RD QTR 2022/PCT #2	100-995-4216	3RD QTR 2022/PCT #2	978.00
OMNIBASE SERVICES OF TEXAS..	142230	10/24/2022	INV0004870	3RD QTR 2022/PCT #4	100-995-4216	3RD QTR 2022/PCT #4	432.00
OMNIBASE SERVICES OF TEXAS..	142061	10/11/2022	322-003011	OMNIBASE / PCT 3	100-995-4216	OMNIBASE / PCT 3	528.00
Vendor 01OMNIBA - OMNIBASE SERVICES OF TEXAS,LP Total:							2,712.00
Vendor: 01000594 - P SQUARED EMULSION PLANTS, LLC							
P SQUARED EMULSION PLANTS..	100909	10/12/2022	22525	P2 STABILIZER/PCT #2	222-622-3599	P2 STABILIZER/PCT #2	75,956.81
Vendor 01000594 - P SQUARED EMULSION PLANTS, LLC Total:							75,956.81
Vendor: 01PAIGE - PAIGE TRACTORS INC							
PAIGE TRACTORS INC	142062	10/11/2022	92163	NUTS & PINS/PCT #2	222-622-4540	NUTS & PINS/PCT #2	88.84
PAIGE TRACTORS INC	142062	10/11/2022	92173	ORDER 222/PCT #2	222-622-4540	ORDER 222/PCT #2	59.55
Vendor 01PAIGE - PAIGE TRACTORS INC Total:							148.39
Vendor: 01006135 - PAPER RETRIEVER OF TEXAS							
PAPER RETRIEVER OF TEXAS	100981	10/24/2022	0000066052	INV 0000066052	100-562-4430	INV 0000066052	162.40
Vendor 01006135 - PAPER RETRIEVER OF TEXAS Total:							162.40
Vendor: 19216 - PARKER COUNTY CONSTABLE 1							
PARKER COUNTY CONSTABLE 1	142231	10/24/2022	INV0004717	SERVICE/CAUSE 13654	100-995-4110	SERVICE/CAUSE 13654	100.00
Vendor 19216 - PARKER COUNTY CONSTABLE 1 Total:							100.00
Vendor: 01002370 - PATRICK ELECTRIC SERVICE							
PATRICK ELECTRIC SERVICE	100928	10/25/2022	2008537	ACCT #BACNTY-GS	321-570-6300	ACCT #BACNTY-GS	790.80
Vendor 01002370 - PATRICK ELECTRIC SERVICE Total:							790.80
Vendor: WEBSTE - PATTERSON VETERINARY SUPPLY INC							
PATTERSON VETERINARY SUP...	142232	10/24/2022	INV0005003	ACCT #0200140783	100-563-3330	ACCT #0200140783	7.95
PATTERSON VETERINARY SUP...	142232	10/24/2022	INV0005003	ACCT #0200140783	100-563-3333	ACCT #0200140783	1,476.01
Vendor WEBSTE - PATTERSON VETERINARY SUPPLY INC Total:							1,483.96
Vendor: 01002471 - PATTILLO, BROWN & HILL LLP							
PATTILLO, BROWN & HILL LLP	142233	10/24/2022	457999	CLIENT #20442/PROGRESS BILL..	100-401-4100	CLIENT #20442/PROGRESS BILL..	11,000.00
Vendor 01002471 - PATTILLO, BROWN & HILL LLP Total:							11,000.00
Vendor: 01001854 - PAUL GRANADO							
PAUL GRANADO	100910	10/12/2022	INV0004480	TRASH PU 9/20 TO 10/4/2022...	224-624-3599	TRASH PU 9/20 TO 10/4/2022...	780.00
PAUL GRANADO	100910	10/12/2022	INV0004536	TRASH REMOVAL/PAUL	224-624-3599	TRASH REMOVAL/PAUL	195.00
PAUL GRANADO	100982	10/24/2022	INV0004980	TRASH PICKUP OCT 5-14, 2022...	224-624-3599	TRASH PICKUP OCT 5-14, 2022...	690.00
Vendor 01001854 - PAUL GRANADO Total:							1,665.00
Vendor: 01003795 - PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP							
PERDUE, BRANDON, FIELDER, ...	142234	10/24/2022	IVC00068688	PROFESSIONAL SVC COLLECTI...	100-995-4103	PROFESSIONAL SVC COLLECTI...	11,235.14

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
PERDUE, BRANDON, FIELDER, ...	142234	10/24/2022	IVC00068689	PROFESSIONAL SVC COLLECTI...	100-995-4103	PROFESSIONAL SVC COLLECTI...	10,576.32
Vendor 01003795 - PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP Total:							21,811.46
Vendor: PHI - PHI AIR MEDICAL, LLC							
PHI AIR MEDICAL, LLC	48757	10/27/2022	INV0004591	PHI AIR	880-202-2053	PHI AIR	11,950.00
PHI AIR MEDICAL, LLC	48757	10/27/2022	CM0000049	ADJUSTMENT- OCT 2022	880-202-2053	ADJUSTMENT- OCT 2022	-50.00
PHI AIR MEDICAL, LLC	48757	10/27/2022	INV0005073	PHI AIR	880-202-2053	PHI AIR	50.00
PHI AIR MEDICAL, LLC	48757	10/27/2022	INV0005113	PHI AIR	880-202-2053	PHI AIR	250.00
Vendor PHI - PHI AIR MEDICAL, LLC Total:							12,200.00
Vendor: 01PRD - PHILIP R DUCLOUX							
PHILIP R DUCLOUX	100911	10/12/2022	INV0004320	21-20975	100-426-4130	21-20975	500.00
PHILIP R DUCLOUX	100911	10/12/2022	INV0004321	21-20881	100-426-4130	21-20881	406.25
PHILIP R DUCLOUX	100911	10/12/2022	INV0004322	21-20596	100-426-4130	21-20596	250.00
PHILIP R DUCLOUX	100911	10/12/2022	INV0004323	22-21308	100-426-4130	22-21308	343.75
PHILIP R DUCLOUX	100911	10/12/2022	INV0004373	AC20220327	100-426-4131	AC20220327	250.00
PHILIP R DUCLOUX	100911	10/12/2022	INV0004415	58562	100-426-4131	58562	250.00
PHILIP R DUCLOUX	100983	10/24/2022	INV0004945	21-20975	100-426-4130	21-20975	431.25
Vendor 01PRD - PHILIP R DUCLOUX Total:							2,431.25
Vendor: 01005846 - PHILLIP N. SLAUGHTER							
PHILLIP N. SLAUGHTER	142235	10/24/2022	INV0004942	57677	100-426-4131	57677	250.00
PHILLIP N. SLAUGHTER	142235	10/24/2022	INV0004943	58106	100-426-4131	58106	250.00
PHILLIP N. SLAUGHTER	142235	10/24/2022	INV0004940	58207	100-426-4131	58207	250.00
Vendor 01005846 - PHILLIP N. SLAUGHTER Total:							750.00
Vendor: 01PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES							
PITNEY BOWES GLOBAL FINAN...	100984	10/24/2022	3316186054	ACCT #0017315717/TAX ASSE...	100-995-4212	ACCT #0017315717/TAX ASSE...	1,347.36
PITNEY BOWES GLOBAL FINAN...	100984	10/24/2022	3316386887	ACCT 001198047	100-995-4212	ACCT 001198047	1,631.01
Vendor 01PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES Total:							2,978.37
Vendor: 01003293 - PM WILSON & ASSOCIATES PLLC							
PM WILSON & ASSOCIATES PL...	100912	10/12/2022	INV0004302	21-20726	100-426-4130	21-20726	4,381.25
PM WILSON & ASSOCIATES PL...	100912	10/12/2022	INV0004303	21-20542	100-426-4130	2120542	800.00
PM WILSON & ASSOCIATES PL...	100912	10/12/2022	INV0004304	21-20596	100-426-4130	21-20596	3,175.00
PM WILSON & ASSOCIATES PL...	100912	10/12/2022	INV0004305	20-20110	100-426-4130	20-20110	800.00
PM WILSON & ASSOCIATES PL...	100912	10/12/2022	INV0004306	20-20084	100-426-4130	20-20084	812.50
PM WILSON & ASSOCIATES PL...	100912	10/12/2022	INV0004307	22-21370	100-426-4130	22-21370	812.50
PM WILSON & ASSOCIATES PL...	100912	10/12/2022	INV0004308	21-21040	100-426-4130	21-21040	2,262.50
PM WILSON & ASSOCIATES PL...	100912	10/12/2022	INV0004309	21-20677	100-426-4130	21-20677	4,656.25
PM WILSON & ASSOCIATES PL...	100912	10/12/2022	INV0004310	21-20733	100-426-4130	21-20733	2,612.50
PM WILSON & ASSOCIATES PL...	100912	10/12/2022	INV0004311	20-20215	100-426-4130	20-20215	587.50
PM WILSON & ASSOCIATES PL...	100985	10/24/2022	INV0004676	22-21188	100-426-4130	22-21188	31.25
PM WILSON & ASSOCIATES PL...	100985	10/24/2022	INV0004677	21-20881	100-426-4130	21-20881	125.00
PM WILSON & ASSOCIATES PL...	100985	10/24/2022	INV0004678	22-21269	100-426-4130	22-21269	31.25
PM WILSON & ASSOCIATES PL...	100985	10/24/2022	INV0004679	21-20863	100-426-4130	21-20863	62.50

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
PM WILSON & ASSOCIATES PL...	100985	10/24/2022	INV0004680	21-20542	100-426-4130	21-20542	2,487.50
Vendor 01003293 - PM WILSON & ASSOCIATES PLLC Total:							23,637.50
Vendor: 01T11244 - POPE PRO ENTERPRISES INC							
POPE PRO ENTERPRISES INC	142236	10/24/2022	I137312	WO W128619/PCT #4	224-624-4540	WO W128619/PCT #4	856.60
Vendor 01T11244 - POPE PRO ENTERPRISES INC Total:							856.60
Vendor: 01005327 - POST OAK HARDWARE, INC.							
POST OAK HARDWARE, INC.	100986	10/24/2022	INV0004830	ACCT #5/PCT #4	224-624-3599	ACCT #5/PCT #4	412.11
POST OAK HARDWARE, INC.	100986	10/24/2022	INV0004830	ACCT #5/PCT #4	224-624-4540	ACCT #5/PCT #4	81.52
Vendor 01005327 - POST OAK HARDWARE, INC. Total:							493.63
Vendor: 07669 - PREMIER FAMILY PHYSICIANS							
PREMIER FAMILY PHYSICIANS	142237	10/24/2022	INV0004995	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	47.68
Vendor 07669 - PREMIER FAMILY PHYSICIANS Total:							47.68
Vendor: 01006222 - PYE-BARKER FIRE & SAFETY LLC							
PYE-BARKER FIRE & SAFETY LLC	142238	10/24/2022	352800	ANNUAL FIRE EXTINGUISHER	100-520-3552	ANNUAL FIRE EXTINGUISHER	55.00
Vendor 01006222 - PYE-BARKER FIRE & SAFETY LLC Total:							55.00
Vendor: 00018581 - RABCO PRODUCTS INC							
RABCO PRODUCTS INC	142063	10/11/2022	22-1166	RABCO Products for Elections	100-590-3100	RABCO Products for Elections	136.87
Vendor 00018581 - RABCO PRODUCTS INC Total:							136.87
Vendor: 01T13343 - RALPH DAVID GLASS							
RALPH DAVID GLASS	142064	10/11/2022	1151127	INV 1151127	100-560-4997	INV 1151127	180.84
Vendor 01T13343 - RALPH DAVID GLASS Total:							180.84
Vendor: 01004686 - RALPH E BONNELL CIH							
RALPH E BONNELL CIH	142065	10/11/2022	0921221	1624 NE LOOP 230 SMITHVILLE	100-510-4510	1624 NE LOOP 230 SMITHVILLE	1,600.00
Vendor 01004686 - RALPH E BONNELL CIH Total:							1,600.00
Vendor: 01002925 - RANDY MC MILLAN							
RANDY MC MILLAN	100987	10/24/2022	INV0004970	PER DIEM FOR TRAINING	100-560-4231	PER DIEM FOR TRAINING	205.00
Vendor 01002925 - RANDY MC MILLAN Total:							205.00
Vendor: 01005470 - REBECCA STRNAD							
REBECCA STRNAD	100913	10/12/2022	217	SURGERIES	100-563-3332	SURGERIES	2,250.00
REBECCA STRNAD	100988	10/24/2022	218	SPAY/NEUTER OCT 4-13	100-563-3332	SPAY/NEUTER OCT 4-13	3,000.00
Vendor 01005470 - REBECCA STRNAD Total:							5,250.00
Vendor: 01004822 - REPUBLIC TRUCK SALES , PARTS, & REPAIRS LLC							
REPUBLIC TRUCK SALES , PART...	100914	10/12/2022	21918	ORDER#21629/PCT#1	221-621-4540	ORDER#21629/PCT#1	588.88
Vendor 01004822 - REPUBLIC TRUCK SALES , PARTS, & REPAIRS LLC Total:							588.88
Vendor: 01RESERV - RESERVE ACCOUNT							
RESERVE ACCOUNT	142239	10/24/2022	INV0004967	RESERVE ACCT #3459337	100-995-4212	RESERVE ACCT #3459337	9,000.00
Vendor 01RESERV - RESERVE ACCOUNT Total:							9,000.00
Vendor: 01002317 - RICHARD NELSON MOORE							
RICHARD NELSON MOORE	100989	10/24/2022	INV0004681	4090321.4	100-435-4103	4090321.4	400.00
RICHARD NELSON MOORE	100989	10/24/2022	INV0004682	02-1224-3, 02-1224-2	100-435-4103	02-1224-3, 02-1224-2	600.00

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RICHARD NELSON MOORE	100989	10/24/2022	INV0004683	DCPC 19-156	100-435-4103	DCPC 19-156	400.00
RICHARD NELSON MOORE	100989	10/24/2022	INV0004693	02-0427-3	100-426-4131	02-0427-3	250.00
RICHARD NELSON MOORE	100915	10/12/2022	INV0004518	16-152	100-435-4103	16-152	15,750.00
RICHARD NELSON MOORE	100989	10/24/2022	INV0004692	58223, 58328	100-426-4131	58223, 58328	375.00
RICHARD NELSON MOORE	100989	10/24/2022	INV0004937	21-20807	100-426-4130	21-20807	1,200.00
RICHARD NELSON MOORE	100989	10/24/2022	INV0004939	58232	100-426-4131	58232	250.00
RICHARD NELSON MOORE	100989	10/24/2022	INV0004938	22-21231	100-426-4130	22-21231	1,050.00
Vendor 01002317 - RICHARD NELSON MOORE Total:							20,275.00
Vendor: 01005533 - RICHARD ORMSBY							
RICHARD ORMSBY	142240	10/24/2022	INV0004851	REIMBURSEMENT/PCT #3	223-623-4540	REIMBURSEMENT/PCT #3	39.19
Vendor 01005533 - RICHARD ORMSBY Total:							39.19
Vendor: 01006181 - ROADRUNNER PHARMACY, INC.							
ROADRUNNER PHARMACY, IN...	142241	10/24/2022	99999902412024	ANIMAL SERVICES	100-563-3333	ANIMAL SERVICES	241.20
Vendor 01006181 - ROADRUNNER PHARMACY, INC. Total:							241.20
Vendor: 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC							
ROADRUNNER RADIOLOGY E...	100990	10/24/2022	BCSOSEP22	INV BCSOSEP22	100-562-3333	INV BCSOSEP22	700.00
Vendor 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC Total:							700.00
Vendor: 18579 - ROBERT ALMONTE							
ROBERT ALMONTE	142242	10/24/2022	DATE 08/08/2022	INV DATE 08/08/2022	100-560-4235	INV DATE 08/08/2022	1,980.00
Vendor 18579 - ROBERT ALMONTE Total:							1,980.00
Vendor: 19215 - RODOLFO SANCHEZ DE JESUS							
RODOLFO SANCHEZ DE JESUS	142243	10/24/2022	INV0004711	REFUND PROJECT 2022-2384	100-370-6250	REFUND PROJECT 2022-2384	25.00
Vendor 19215 - RODOLFO SANCHEZ DE JESUS Total:							25.00
Vendor: 010P - ROGER C. OSBORN							
ROGER C. OSBORN	100991	10/24/2022	4834	WATER LEAK	100-510-4510	WATER LEAK	796.00
Vendor 010P - ROGER C. OSBORN Total:							796.00
Vendor: 01ROMCO - ROMCO EQUIPMENT CO.							
ROMCO EQUIPMENT CO.	142244	10/24/2022	107161304	CUST #04911/PCT #1	221-621-4540	CUST #04911/PCT #1	1,214.00
Vendor 01ROMCO - ROMCO EQUIPMENT CO. Total:							1,214.00
Vendor: 01001260 - RONALD JOHN CALDWELL JR							
RONALD JOHN CALDWELL JR	142245	10/24/2022	INV0004997	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	36.24
Vendor 01001260 - RONALD JOHN CALDWELL JR Total:							36.24
Vendor: 01000374 - RUNKLE ENTERPRISES							
RUNKLE ENTERPRISES	100916	10/12/2022	1017108	PCT 3 Semi-Truck Glass Replac...	223-623-4540	Pattern Charge	45.00
RUNKLE ENTERPRISES	100916	10/12/2022	1017108	PCT 3 Semi-Truck Glass Replac...	223-623-4540	Installation Labor	175.00
RUNKLE ENTERPRISES	100916	10/12/2022	1017108	PCT 3 Semi-Truck Glass Replac...	223-623-4540	1/4" Clear Lami	201.99
Vendor 01000374 - RUNKLE ENTERPRISES Total:							421.99
Vendor: 01005159 - RUSH TRUCK CENTERS OF TEXAS, LP							
RUSH TRUCK CENTERS OF TEX...	142066	10/11/2022	3029545685	CUST #109334/PCT #3	223-623-4540	CUST #109334/PCT #3	67.46
Vendor 01005159 - RUSH TRUCK CENTERS OF TEXAS, LP Total:							67.46

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T11973 - SAMMY LERMA III MD							
SAMMY LERMA III MD	100992	10/24/2022	INV0005017	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	95.36
SAMMY LERMA III MD	100992	10/24/2022	INV0004993	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	47.68
Vendor 01T11973 - SAMMY LERMA III MD Total:							143.04
Vendor: 01002537 - SAN SABA COUNTY SHERIFF							
SAN SABA COUNTY SHERIFF	142246	10/24/2022	INV0004896	CAUSE 423-T-13928/SERVICE	100-995-4110	CAUSE 423-T-13928/SERVICE	85.00
Vendor 01002537 - SAN SABA COUNTY SHERIFF Total:							85.00
Vendor: 01T13085 - SCOTT BRYANT							
SCOTT BRYANT	100917	10/12/2022	10-0158018	INV 10-0158018	100-560-4543	INV 10-0158018	20.00
Vendor 01T13085 - SCOTT BRYANT Total:							20.00
Vendor: 01T13173 - SCOTT MERRIMAN INC							
SCOTT MERRIMAN INC	100993	10/24/2022	070332	LASER JURY SUMMONS	100-450-3100	LASER JURY SUMMONS	2,033.25
Vendor 01T13173 - SCOTT MERRIMAN INC Total:							2,033.25
Vendor: 19224 - SEAN STEINBARTH							
SEAN STEINBARTH	100994	10/24/2022	INV0004979	REIMBURSEMENT	100-562-4231	REIMBURSEMENT	29.12
Vendor 19224 - SEAN STEINBARTH Total:							29.12
Vendor: 01SAJR - SECOND ADMINISTRATIVE JUDICIAL REGION							
SECOND ADMINISTRATIVE JUD...141979		10/07/2022	INV0004541	ASSESSMENT FY 2023/SEP 202...	100-995-4910	ASSESSMENT FY 2023/SEP 202...	14,774.22
Vendor 01SAJR - SECOND ADMINISTRATIVE JUDICIAL REGION Total:							14,774.22
Vendor: 01003309 - SERENITYSTAR INC							
SERENITYSTAR INC	142247	10/24/2022	INV0004864	2023 GRANT FUNDS	100-995-4802	2023 GRANT FUNDS	3,000.00
Vendor 01003309 - SERENITYSTAR INC Total:							3,000.00
Vendor: 01003131 - SETON HEALTHCARE SPONSORED PROJECTS							
SETON HEALTHCARE SPONSO... 142248		10/24/2022	INV0004989	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	850.54
Vendor 01003131 - SETON HEALTHCARE SPONSORED PROJECTS Total:							850.54
Vendor: 07670 - SETON MEDICAL CENTER HAYS							
SETON MEDICAL CENTER HAYS 142249		10/24/2022	INV0004996	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	673.98
Vendor 07670 - SETON MEDICAL CENTER HAYS Total:							673.98
Vendor: 01004521 - SHARON HANCOCK							
SHARON HANCOCK	142250	10/24/2022	INV0004709	RESTITUTION-DEBRA MCCOM...	100-210-0000	RESTITUTION-DEBRA MCCOM...	50.00
Vendor 01004521 - SHARON HANCOCK Total:							50.00
Vendor: 01T10195 - SHI GOVERNMENT SOLUTIONS,INC.							
SHI GOVERNMENT SOLUTIONS...142067		10/11/2022	GB00466489	Metallic Office 365 Renewal	100-505-4500	Metallic Office 365 Renewal	21,205.00
SHI GOVERNMENT SOLUTIONS...142251		10/24/2022	GB00470373	Toad Edge Renweal	100-505-4500	Toad Edge Renweal	450.90
SHI GOVERNMENT SOLUTIONS...142251		10/24/2022	GB00471103	VMWare vSphere Renewal	100-505-4500	VMWare vSphere Renewal	25,466.00
SHI GOVERNMENT SOLUTIONS...142251		10/24/2022	GB00471105	SHI Cisco Systems Renewal	100-505-4500	SHI Cisco Systems Renewal	21,715.02
Vendor 01T10195 - SHI GOVERNMENT SOLUTIONS,INC. Total:							68,836.92
Vendor: 01004840 - SHOPPA'S FARM SUPPLY							
SHOPPA'S FARM SUPPLY	142068	10/11/2022	1515460	ACCT #550615/PCT #2	222-622-4540	ACCT #550615/PCT #2	102.32
SHOPPA'S FARM SUPPLY	142068	10/11/2022	1517047	ACCT #550615/PCT #4	224-624-4540	ACCT #550615/PCT #4	182.38

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
SHOPPA'S FARM SUPPLY	142068	10/11/2022	1524057	ACCT #550615/PCT #4	224-624-4540	ACCT #550615/PCT #4	259.98
Vendor 01004840 - SHOPPA'S FARM SUPPLY Total:							544.68

Vendor: 01004740 - SHRED-IT US HOLDCO, INC

SHRED-IT US HOLDCO, INC	142069	10/11/2022	8002326935	CUST ID#1000457410/SERVICE...100-404-3100		CUST ID#1000457410	28.50
SHRED-IT US HOLDCO, INC	142069	10/11/2022	8002326935	CUST ID#1000457410/SERVICE...100-407-3100		CUST ID#1000457410	57.00
SHRED-IT US HOLDCO, INC	142069	10/11/2022	8002326935	CUST ID#1000457410/SERVICE...100-505-3100		CUST ID#1000457410	28.50
SHRED-IT US HOLDCO, INC	142252	10/24/2022	8002471587	INV 8002471587	100-560-3100	INV 8002471587	105.45
SHRED-IT US HOLDCO, INC	142252	10/24/2022	8002471587	INV 8002471587	100-562-3100	INV 8002471587	105.46
SHRED-IT US HOLDCO, INC	142252	10/24/2022	8002472085	CUST #1000374545/JP4	220-454-4999	CUST #1000374545/JP4	89.05
SHRED-IT US HOLDCO, INC	142252	10/24/2022	8002472181	CUST #1000374834/INDIGENT... 100-405-5750		CUST #1000374834/INDIGENT...	47.54
SHRED-IT US HOLDCO, INC	142252	10/24/2022	8002472181	CUST #1000374834/INDIGENT... 100-635-3100		CUST #1000374834/INDIGENT...	47.55
Vendor 01004740 - SHRED-IT US HOLDCO, INC Total:							509.05

Vendor: 01003483 - SILSBEE FORD

SILSBEE FORD	100918	10/12/2022	40836F	SO F150 Vehicle Purchases (5 o..100-560-5700		Labor Charge for Uplift	2,650.00
SILSBEE FORD	100918	10/12/2022	40836F	SO F150 Vehicle Purchases (5 o..100-560-5700		2022 Ford F150 Responder	39,708.00
SILSBEE FORD	100918	10/12/2022	40836F	SO F150 Vehicle Purchases (5 o..100-560-5700		2022 Ford F150 Responder	38,223.00
SILSBEE FORD	100918	10/12/2022	40836F	SO F150 Vehicle Purchases (5 o..100-560-5700		2022 Ford F150 Responder	39,708.00
SILSBEE FORD	100918	10/12/2022	40836F	SO F150 Vehicle Purchases (5 o..100-560-5700		Labor Charge for Uplift	2,650.00
SILSBEE FORD	100918	10/12/2022	40836F	SO F150 Vehicle Purchases (5 o..100-560-5700		Labor Charge for Upfit	2,650.00
SILSBEE FORD	100918	10/12/2022	40836F	SO F150 Vehicle Purchases (5 o..100-560-5700		2022 Ford F150 Responder	39,408.00
SILSBEE FORD	100918	10/12/2022	40836F	SO F150 Vehicle Purchases (5 o..100-560-5700		Labor Charge for Uplift	2,650.00
SILSBEE FORD	100918	10/12/2022	40836F	SO F150 Vehicle Purchases (5 o..100-560-5700		Labor Charge for Uplift	2,650.00
SILSBEE FORD	100918	10/12/2022	40836F	SO F150 Vehicle Purchases (5 o..100-560-5700		GoodBuy Fee	300.00
SILSBEE FORD	100918	10/12/2022	40836F	SO F150 Vehicle Purchases (5 o..100-560-5700		Trade In - 2014 Ford Explorer	-1,000.00
SILSBEE FORD	100918	10/12/2022	40836F	SO F150 Vehicle Purchases (5 o..100-560-5700		Trade In - 2011 Ford Crown Vic...	-1,000.00
SILSBEE FORD	100918	10/12/2022	40836F	SO F150 Vehicle Purchases (5 o..100-560-5700		2022 Ford F150 Responder	39,708.00
Vendor 01003483 - SILSBEE FORD Total:							208,305.00

Vendor: 01002635 - SMITH COUNTY SHERIFF

SMITH COUNTY SHERIFF	142253	10/24/2022	INV0004823	SERVICE/CAUSE 13316	100-995-4110	SERVICE/CAUSE 13316	80.00
Vendor 01002635 - SMITH COUNTY SHERIFF Total:							80.00

Vendor: 01SS - SMITH STORES, INC.

SMITH STORES, INC.	142254	10/24/2022	40522	SEPTEMBER 2022/PCT #1	221-621-3599	SEPTEMBER 2022/PCT #1	2,802.25
SMITH STORES, INC.	142254	10/24/2022	566277	STMT #40726	100-510-4511	STMT #40726	239.70
SMITH STORES, INC.	142254	10/24/2022	INV0004701	STMT #40523/PCT #2	222-622-3599	STMT #40523/PCT #2	186.03
Vendor 01SS - SMITH STORES, INC. Total:							3,227.98

Vendor: 01T6832 - SMITHVILLE FOOD PANTRY

SMITHVILLE FOOD PANTRY	142255	10/24/2022	INV0004867	FY 2023 GRANT FUNDS	100-995-4752	FY 2023 GRANT FUNDS	7,000.00
Vendor 01T6832 - SMITHVILLE FOOD PANTRY Total:							7,000.00

Vendor: 01T3272 - SMITHVILLE VOLUNTEER FIRE DEPT

SMITHVILLE VOLUNTEER FIRE ...	142070	10/11/2022	INV0004534	SMITHVILLE VFD - FY2023	100-995-4201	SMITHVILLE VFD - FY2023	15,000.00
Vendor 01T3272 - SMITHVILLE VOLUNTEER FIRE DEPT Total:							15,000.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION							
SOUTH CENTRAL PLANNING A...	142071	10/11/2022	23T-309	PERMIT SOFTWARE	100-505-4500	PERMIT SOFTWARE	2,063.33
Vendor 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION Total:							2,063.33
Vendor: 01003945 - SOUTHERN COMPUTER WAREHOUSE INC							
SOUTHERN COMPUTER WARE...	142072	10/11/2022	34347	Replacement ink cartridges for...221-621-3550		Replacement ink cartridges for...	53.29
SOUTHERN COMPUTER WARE...	142072	10/11/2022	34347	Replacement ink cartridges for...221-621-3550		Replacement ink cartridges for...	206.88
Vendor 01003945 - SOUTHERN COMPUTER WAREHOUSE INC Total:							260.17
Vendor: 01STM - SOUTHERN TIRE MART LLC							
SOUTHERN TIRE MART LLC	142073	10/11/2022	4240049003	INV 4240049003	100-560-4543	INV 4240049003	884.08
SOUTHERN TIRE MART LLC	142073	10/11/2022	4240049004	INV 4240049004	100-560-4543	INV 4240049004	799.50
SOUTHERN TIRE MART LLC	142073	10/11/2022	4650127135	CUST #0052157/PCT #3	223-623-4540	CUST #0052157/PCT #3	849.90
SOUTHERN TIRE MART LLC	142073	10/11/2022	INV0004540	INV 4240047668	100-560-4543	INV 4240047668	1,448.04
SOUTHERN TIRE MART LLC	142256	10/24/2022	46600052867	CUST #0052158/PCT #2	222-622-4540	CUST #0052158/PCT #2	419.95
SOUTHERN TIRE MART LLC	142256	10/24/2022	4650129902	CUST #0052157/PCT #4	224-624-4540	CUST #0052157/PCT #4	1,101.02
SOUTHERN TIRE MART LLC	142256	10/24/2022	4650130343	CUST #0052158/PCT #1	221-621-4540	CUST #0052158/PCT #1	78.00
SOUTHERN TIRE MART LLC	142256	10/24/2022	4660052741	CUST #0052157/PCT #3	223-623-4540	CUST #0052157/PCT #3	6,660.39
Vendor 01STM - SOUTHERN TIRE MART LLC Total:							12,240.88
Vendor: 01SCS - SPARKLETTS & SIERRA SPRINGS							
SPARKLETTS & SIERRA SPRINGS	142257	10/24/2022	9604456100622	ACCT #46668439604456/JP2	220-452-4999	ACCT #46668439604456/JP2	65.91
Vendor 01SCS - SPARKLETTS & SIERRA SPRINGS Total:							65.91
Vendor: 01004843 - SPECIALTY VETERINARY PHARMACY INC							
SPECIALTY VETERINARY PHAR...	142258	10/24/2022	S1264017	ACCT 114382	100-563-3333	ACCT 114382	283.35
Vendor 01004843 - SPECIALTY VETERINARY PHARMACY INC Total:							283.35
Vendor: 01004527 - ST. DAVIDS HEART & VASCULAR, PLLC							
ST. DAVIDS HEART & VASCULA...	142259	10/24/2022	INV0004998	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	59.17
Vendor 01004527 - ST. DAVIDS HEART & VASCULAR, PLLC Total:							59.17
Vendor: 01T13088 - ST. MARK'S MEDICAL CENTER							
ST. MARK'S MEDICAL CENTER	142260	10/24/2022	INV0004999	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	4,942.57
Vendor 01T13088 - ST. MARK'S MEDICAL CENTER Total:							4,942.57
Vendor: 01003508 - STAPLES, INC.							
STAPLES, INC.	142074	10/11/2022	3514400763	Staples	100-454-3100	3514400767	152.42
STAPLES, INC.	142074	10/11/2022	3514400763	Staples	100-454-3100	3514400766	186.95
STAPLES, INC.	142074	10/11/2022	3514400763	Staples	100-475-3100	3514400765	181.56
STAPLES, INC.	142074	10/11/2022	3514400763	Staples	100-475-3100	3514400764	-181.56
STAPLES, INC.	142074	10/11/2022	3514400763	Staples	100-495-3100	3514400763	42.87
STAPLES, INC.	142074	10/11/2022	3514400763	Staples	100-495-3100	3514400763- Freight	7.99
STAPLES, INC.	142074	10/11/2022	3514400763	Staples	100-495-3100	3514400769	-90.78
STAPLES, INC.	142074	10/11/2022	3514400763	Staples	100-498-3100	3514400768	23.98
STAPLES, INC.	142074	10/11/2022	3514400763	Staples	100-499-3100	3514400775	164.78
STAPLES, INC.	142074	10/11/2022	3514400763	Staples	100-499-3100	3514400776	45.39
STAPLES, INC.	142074	10/11/2022	3514400763	Staples	100-560-3100	3514400774	352.59

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
STAPLES, INC.	142074	10/11/2022	3514400763	Staples	100-560-3100	3514400772	376.99
STAPLES, INC.	142074	10/11/2022	3514400763	Staples	100-560-3100	3514400773	51.10
STAPLES, INC.	142074	10/11/2022	3514400763	Staples	100-562-3100	3514400771	186.32
STAPLES, INC.	142074	10/11/2022	3514400763	Staples	100-665-3100	3514400770	170.98
STAPLES, INC.	142074	10/11/2022	3519574335	Staples	100-401-4542	3519574356	229.18
STAPLES, INC.	142074	10/11/2022	3519574335	Staples	100-451-3100	3519574364	170.22
STAPLES, INC.	142074	10/11/2022	3519574335	Staples	100-454-3100	3519574346	-9.68
STAPLES, INC.	142074	10/11/2022	3519574335	Staples	100-454-3100	3519574342	20.99
STAPLES, INC.	142074	10/11/2022	3519574335	Staples	100-454-3100	3519574343	49.73
STAPLES, INC.	142074	10/11/2022	3519574335	Staples	100-454-3100	3519574348	121.90
STAPLES, INC.	142074	10/11/2022	3519574335	Staples	100-454-3100	3519574340	314.85
STAPLES, INC.	142074	10/11/2022	3519574335	Staples	100-460-3100	3519574350	-422.15
STAPLES, INC.	142074	10/11/2022	3519574335	Staples	100-460-3100	3519574349	-422.15
STAPLES, INC.	142074	10/11/2022	3519574335	Staples	100-495-3100	3519574361	140.56
STAPLES, INC.	142074	10/11/2022	3519574335	Staples	100-499-3100	3519574368	93.78
STAPLES, INC.	142074	10/11/2022	3519574335	Staples	100-505-5750	3519574335	123.62
STAPLES, INC.	142074	10/11/2022	3519574335	Staples	100-560-3100	3519574355	1,269.18
STAPLES, INC.	142074	10/11/2022	3519574335	Staples	100-562-3100	3519574365	371.88
STAPLES, INC.	142074	10/11/2022	3519574335	Staples	100-590-3100	3519574359	227.96
STAPLES, INC.	142074	10/11/2022	3519574335	Staples	100-665-3100	3519574353	12.66
STAPLES, INC.	142074	10/11/2022	3519574335	Staples	221-621-3550	3519574339	33.81
STAPLES, INC.	142074	10/11/2022	3519574335	Staples	221-621-3550	3519574336	29.15
STAPLES, INC.	142074	10/11/2022	3519574335	Staples	222-622-4550	3519574356	23.84
STAPLES, INC.	142074	10/11/2022	3519574335	Staples	224-624-3100	3519574356	15.93
STAPLES, INC.	142261	10/24/2022	8067949975	Staples	100-406-5750	352656802	61.81
STAPLES, INC.	142261	10/24/2022	8067949975	Staples	100-410-4169	352656801	105.42
STAPLES, INC.	142261	10/24/2022	8067949975	Staples	100-426-3100	3520656799	38.13
STAPLES, INC.	142261	10/24/2022	8067949975	Staples	100-451-3100	3520656794	408.43
STAPLES, INC.	142261	10/24/2022	8067949975	Staples	100-451-3100	3520656795	82.02
STAPLES, INC.	142261	10/24/2022	8067949975	Staples	100-495-3100	3520656800	216.42
STAPLES, INC.	142261	10/24/2022	8067949975	Staples	100-497-3100	3520656792	61.44
STAPLES, INC.	142261	10/24/2022	8067949975	Staples	100-498-3100	3520656793	70.70
STAPLES, INC.	142261	10/24/2022	8067949975	Staples	100-498-3100	3520656796	143.14
STAPLES, INC.	142261	10/24/2022	8067949975	Staples	100-499-3100	3520656797	573.61
STAPLES, INC.	142261	10/24/2022	8067949975	Staples	100-499-3100	3520656804	221.98
STAPLES, INC.	142261	10/24/2022	8067949975	Staples	100-505-5750	3520656783	61.81
STAPLES, INC.	142261	10/24/2022	8067949975	Staples	100-560-3100	3520656790	115.75
STAPLES, INC.	142261	10/24/2022	8067949975	Staples	100-560-3100	352656791	55.24
STAPLES, INC.	142261	10/24/2022	8067949975	Staples	100-562-3100	3520656803	531.74
STAPLES, INC.	142261	10/24/2022	8067949975	Staples	100-590-3100	3520656798	176.01
STAPLES, INC.	142261	10/24/2022	8067949975	Staples	221-621-3550	3520656787	6.49
STAPLES, INC.	142261	10/24/2022	8067949975	Staples	221-621-3550	3520656786	179.00
STAPLES, INC.	142261	10/24/2022	8067949975	Staples	221-621-3550	3520656785	9.99
STAPLES, INC.	142261	10/24/2022	8067949975	Staples	221-621-3550	3520656784	109.05

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STAPLES, INC.	142261	10/24/2022	8067949975	Staples	221-621-3550	3520656788	14.99
STAPLES, INC.	142261	10/24/2022	8067949975	Staples	221-621-3550	3520656789	33.99
Vendor 01003508 - STAPLES, INC. Total:							7,344.00
Vendor: 01T8648 - STERICYCLE, INC.							
STERICYCLE, INC.	142075	10/11/2022	4011238886	INV 4011238886	100-562-3333	INV 4011238886	917.61
Vendor 01T8648 - STERICYCLE, INC. Total:							917.61
Vendor: STERFS - STERLING HEALTH SERVICES, INC.							
STERLING HEALTH SERVICES, I...	DFT0001477	10/14/2022	INV0004572	STERLING FSA	880-202-2061	STERLING FSA	6,644.84
STERLING HEALTH SERVICES, I...	DFT0001478	10/14/2022	INV0004573	STERLING DEPENDENT CARE	880-202-2062	STERLING DEPENDENT CARE	487.70
STERLING HEALTH SERVICES, I...	DFT0001514	10/14/2022	INV0004614	STERLING FSA	880-202-2061	STERLING FSA	218.75
STERLING HEALTH SERVICES, I...	DFT0001571	10/28/2022	INV0005053	STERLING FSA	880-202-2061	STERLING FSA	6,686.50
STERLING HEALTH SERVICES, I...	DFT0001572	10/28/2022	INV0005054	STERLING DEPENDENT CARE	880-202-2062	STERLING DEPENDENT CARE	487.70
STERLING HEALTH SERVICES, I...	DFT0001607	10/28/2022	INV0005096	STERLING FSA	880-202-2061	STERLING FSA	218.75
Vendor STERFS - STERLING HEALTH SERVICES, INC. Total:							14,744.24
Vendor: STERHR - STERLING HEALTH SERVICES, INC.							
STERLING HEALTH SERVICES, I...	DFT0001487	10/14/2022	INV0004582	STERLING HRA	880-202-2063	STERLING HRA	234,500.00
STERLING HEALTH SERVICES, I...	DFT0001581	10/28/2022	INV0005063	STERLING HRA	880-202-2063	STERLING HRA	4,000.00
STERLING HEALTH SERVICES, I...	DFT0001615	10/28/2022	INV0005104	STERLING HRA	880-202-2063	STERLING HRA	8,000.00
Vendor STERHR - STERLING HEALTH SERVICES, INC. Total:							246,500.00
Vendor: STEROP - STERLING HEALTH SERVICES, INC.							
STERLING HEALTH SERVICES, I...	DFT0001479	10/14/2022	INV0004574	STERLING - FSA FEES	880-202-2063	STERLING - FSA FEES	255.50
STERLING HEALTH SERVICES, I...	DFT0001488	10/14/2022	INV0004583	STERLING - HRA FEES	880-202-2063	STERLING - HRA FEES	840.00
STERLING HEALTH SERVICES, I...	DFT0001515	10/14/2022	INV0004615	STERLING - FSA FEES	880-202-2063	STERLING - FSA FEES	7.00
STERLING HEALTH SERVICES, I...	DFT0001522	10/14/2022	INV0004622	STERLING - HRA FEES	880-202-2063	STERLING - HRA FEES	28.00
STERLING HEALTH SERVICES, I...	DFT0001645	10/27/2022	DM0000002	ADJUSTMENT- OCT 2022	880-202-2063	ADJUSTMENT- OCT 2022	37.00
STERLING HEALTH SERVICES, I...	DFT0001573	10/28/2022	INV0005055	STERLING - FSA FEES	880-202-2063	STERLING - FSA FEES	241.50
STERLING HEALTH SERVICES, I...	DFT0001582	10/28/2022	INV0005064	STERLING - HRA FEES	880-202-2063	STERLING - HRA FEES	826.00
STERLING HEALTH SERVICES, I...	DFT0001608	10/28/2022	INV0005097	STERLING - FSA FEES	880-202-2063	STERLING - FSA FEES	7.00
STERLING HEALTH SERVICES, I...	DFT0001616	10/28/2022	INV0005105	STERLING - HRA FEES	880-202-2063	STERLING - HRA FEES	28.00
Vendor STEROP - STERLING HEALTH SERVICES, INC. Total:							2,270.00
Vendor: 01005572 - SUN COAST RESOURCES							
SUN COAST RESOURCES	100995	10/24/2022	96637031	ACCT #10187718/PCT #4	224-624-3599	ACCT #10187718/PCT #4	1,165.72
SUN COAST RESOURCES	100995	10/24/2022	96637152	ACCT #10187718/PCT #2	222-622-3599	ACCT #10187718/PCT #2	7,807.28
Vendor 01005572 - SUN COAST RESOURCES Total:							8,973.00
Vendor: TACHEB - TAC HEALTH BENEFITS POOL							
TAC HEALTH BENEFITS POOL	48758	10/27/2022	INV0004545	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	61,113.03
TAC HEALTH BENEFITS POOL	48758	10/27/2022	INV0004546	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	1,113.90
TAC HEALTH BENEFITS POOL	48758	10/27/2022	INV0004547	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	130,553.60
TAC HEALTH BENEFITS POOL	48758	10/27/2022	INV0004548	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	21,411.72
TAC HEALTH BENEFITS POOL	48758	10/27/2022	INV0004605	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	1,682.01
TAC HEALTH BENEFITS POOL	48758	10/27/2022	INV0004606	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	4,895.76
TAC HEALTH BENEFITS POOL	48758	10/27/2022	INV0005136	RETIREE INS- OCT 2022	880-202-2021	RETIREE INS- OCT 2022	23,605.12

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TAC HEALTH BENEFITS POOL	48758	10/27/2022	INV0005026	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	61,890.91
TAC HEALTH BENEFITS POOL	48758	10/27/2022	INV0005027	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	1,113.90
TAC HEALTH BENEFITS POOL	48758	10/27/2022	INV0005028	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	126,881.78
TAC HEALTH BENEFITS POOL	48758	10/27/2022	INV0005029	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	21,652.58
TAC HEALTH BENEFITS POOL	48758	10/27/2022	INV0005087	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	1,682.01
TAC HEALTH BENEFITS POOL	48758	10/27/2022	INV0005088	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	4,895.76
Vendor TACHEB - TAC HEALTH BENEFITS POOL Total:							462,492.08
Vendor: 01003352 - TARRANT COUNTY CONSTABLE PCT 2							
TARRANT COUNTY CONSTABLE..	142262	10/24/2022	INV0004913	CAUSE 13170/SERVICE	100-995-4110	CAUSE 13170/SERVICE	75.00
Vendor 01003352 - TARRANT COUNTY CONSTABLE PCT 2 Total:							75.00
Vendor: 01002790 - TARRANT COUNTY CONSTABLE PCT 5							
TARRANT COUNTY CONSTABLE..	142263	10/24/2022	INV0004914	CAUSE 13170/SERVICE	100-995-4110	CAUSE 13170/SERVICE	150.00
Vendor 01002790 - TARRANT COUNTY CONSTABLE PCT 5 Total:							150.00
Vendor: 01002633 - TARRANT COUNTY CONSTABLE PCT 7							
TARRANT COUNTY CONSTABLE..	142264	10/24/2022	INV0004920	CAUSE 13170/SERVICE	100-995-4110	CAUSE 13170/SERVICE	75.00
Vendor 01002633 - TARRANT COUNTY CONSTABLE PCT 7 Total:							75.00
Vendor: 01004087 - TAVCO SERVICES INC							
TAVCO SERVICES INC	100919	10/12/2022	22100302	SERVICE CONTRACT	100-403-3100	SERVICE CONTRACT	36.31
Vendor 01004087 - TAVCO SERVICES INC Total:							36.31
Vendor: 01005592 - TCB CONSTRUCTION INC							
TCB CONSTRUCTION INC	142265	10/24/2022	1317	CONCRETE BACKFILL/PCT #2	222-622-3599	CONCRETE BACKFILL/PCT #2	54,933.00
Vendor 01005592 - TCB CONSTRUCTION INC Total:							54,933.00
Vendor: 01004261 - TEAM VIEWER GMBH							
TEAM VIEWER GMBH	142266	10/24/2022	R01725991	TeamViewer Renewal	100-505-4500	TeamViewer Renewal	1,972.80
Vendor 01004261 - TEAM VIEWER GMBH Total:							1,972.80
Vendor: 01T8745 - TEJAS ELEVATOR COMPANY							
TEJAS ELEVATOR COMPANY	100920	10/12/2022	M2210244	CUST ID: BASTROP COUNTY C...	100-510-4510	CUST ID: BASTROP COUNTY C...	230.00
TEJAS ELEVATOR COMPANY	100996	10/24/2022	M2211240	MONTHLY CONTRACT	100-510-4510	MONTHLY CONTRACT	230.00
Vendor 01T8745 - TEJAS ELEVATOR COMPANY Total:							460.00
Vendor: 01004955 - TELVA D KESLER							
TELVA D KESLER	142076	10/11/2022	036540	CUST #0001725	100-510-3318	CUST #0001725	3,852.32
TELVA D KESLER	142076	10/11/2022	36114	CUST# 1725/SUPPLIES	100-510-4510	CUST# 1725/SUPPLIES	1,589.40
Vendor 01004955 - TELVA D KESLER Total:							5,441.72
Vendor: 01T5495 - TEXAS A&M AGRILIFE EXTENSION							
TEXAS A&M AGRILIFE EXTENSI...	142267	10/24/2022	253812	4H SUMMIT MELLANIE MICK...	100-665-4240	4H SUMMIT MELLANIE MICK...	135.00
Vendor 01T5495 - TEXAS A&M AGRILIFE EXTENSION Total:							135.00
Vendor: 01T6052 - TEXAS A&M ENGINEERING EXTENSION SERVICE							
TEXAS A&M ENGINEERING EX...	142077	10/11/2022	JH7290005	INV JH7290005	100-560-4235	INV JH7290005	275.00
TEXAS A&M ENGINEERING EX...	142268	10/24/2022	BZ7290452	Hillary Long TEEEX Course Regis..	100-404-4232	TEEX Large Animal Rescue Trai...	100.00
Vendor 01T6052 - TEXAS A&M ENGINEERING EXTENSION SERVICE Total:							375.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01002977 - TEXAS ASSN OF CONVENTION & VISITORS BUREAU							
TEXAS ASSN OF CONVENTION ...	142269	10/24/2022	300002121	DUES 2023	265-515-4910	DUES 2023	825.00
Vendor 01002977 - TEXAS ASSN OF CONVENTION & VISITORS BUREAU Total:							825.00
Vendor: 01001468 - TEXAS ASSOCIATES INSURORS AGENCY							
TEXAS ASSOCIATES INSURORS ...	142078	10/11/2022	INV0004484	OCTOBER BOND RENEWALS	100-560-4415	OCTOBER BOND RENEWALS	-50.00
TEXAS ASSOCIATES INSURORS ...	142078	10/11/2022	INV0004484	OCTOBER BOND RENEWALS	100-560-4415	OCTOBER BOND RENEWALS	450.00
TEXAS ASSOCIATES INSURORS ...	142270	10/24/2022	INV0004986	NOVEMBER BOND RENEWALS	100-560-4415	NOVEMBER BOND RENEWALS	350.00
Vendor 01001468 - TEXAS ASSOCIATES INSURORS AGENCY Total:							750.00
Vendor: 01TAAO - TEXAS ASSOCIATION OF ASSESSING OFFICERS							
TEXAS ASSOCIATION OF ASSES...	142079	10/11/2022	INV0004378	2022 FALL LEADERSHIP/JOYCE ...	100-499-4232	2022 FALL LEADERSHIP/JOYCE ...	40.00
Vendor 01TAAO - TEXAS ASSOCIATION OF ASSESSING OFFICERS Total:							40.00
Vendor: 01TAC1 - TEXAS ASSOCIATION OF COUNTIES							
TEXAS ASSOCIATION OF COUN...	142081	10/11/2022	34691-WC4	4TH QTR 2022/MEMBER #0110	100-400-2050	4TH QTR 2022/MEMBER #0110	86.78
TEXAS ASSOCIATION OF COUN...	142081	10/11/2022	34691-WC4	4TH QTR 2022/MEMBER #0110	100-401-2050	4TH QTR 2022/MEMBER #0110	115.71
TEXAS ASSOCIATION OF COUN...	142081	10/11/2022	34691-WC4	4TH QTR 2022/MEMBER #0110	100-403-2050	4TH QTR 2022/MEMBER #0110	318.19
TEXAS ASSOCIATION OF COUN...	142081	10/11/2022	34691-WC4	4TH QTR 2022/MEMBER #0110	100-404-2050	4TH QTR 2022/MEMBER #0110	86.78
TEXAS ASSOCIATION OF COUN...	142081	10/11/2022	34691-WC4	4TH QTR 2022/MEMBER #0110	100-405-2050	4TH QTR 2022/MEMBER #0110	57.85
TEXAS ASSOCIATION OF COUN...	142081	10/11/2022	34691-WC4	4TH QTR 2022/MEMBER #0110	100-406-2050	4TH QTR 2022/MEMBER #0110	202.49
TEXAS ASSOCIATION OF COUN...	142081	10/11/2022	34691-WC4	4TH QTR 2022/MEMBER #0110	100-407-2050	4TH QTR 2022/MEMBER #0110	752.10
TEXAS ASSOCIATION OF COUN...	142081	10/11/2022	34691-WC4	4TH QTR 2022/MEMBER #0110	100-410-2050	4TH QTR 2022/MEMBER #0110	1,087.68
TEXAS ASSOCIATION OF COUN...	142081	10/11/2022	34691-WC4	4TH QTR 2022/MEMBER #0110	100-426-2050	4TH QTR 2022/MEMBER #0110	115.71
TEXAS ASSOCIATION OF COUN...	142081	10/11/2022	34691-WC4	4TH QTR 2022/MEMBER #0110	100-435-2050	4TH QTR 2022/MEMBER #0110	231.41
TEXAS ASSOCIATION OF COUN...	142081	10/11/2022	34691-WC4	4TH QTR 2022/MEMBER #0110	100-450-2050	4TH QTR 2022/MEMBER #0110	462.83
TEXAS ASSOCIATION OF COUN...	142081	10/11/2022	34691-WC4	4TH QTR 2022/MEMBER #0110	100-451-2050	4TH QTR 2022/MEMBER #0110	115.71
TEXAS ASSOCIATION OF COUN...	142081	10/11/2022	34691-WC4	4TH QTR 2022/MEMBER #0110	100-452-2050	4TH QTR 2022/MEMBER #0110	115.71
TEXAS ASSOCIATION OF COUN...	142081	10/11/2022	34691-WC4	4TH QTR 2022/MEMBER #0110	100-453-2050	4TH QTR 2022/MEMBER #0110	115.71
TEXAS ASSOCIATION OF COUN...	142081	10/11/2022	34691-WC4	4TH QTR 2022/MEMBER #0110	100-454-2050	4TH QTR 2022/MEMBER #0110	115.71
TEXAS ASSOCIATION OF COUN...	142081	10/11/2022	34691-WC4	4TH QTR 2022/MEMBER #0110	100-460-2050	4TH QTR 2022/MEMBER #0110	86.78
TEXAS ASSOCIATION OF COUN...	142081	10/11/2022	34691-WC4	4TH QTR 2022/MEMBER #0110	100-475-2050	4TH QTR 2022/MEMBER #0110	293.56
TEXAS ASSOCIATION OF COUN...	142081	10/11/2022	34691-WC4	4TH QTR 2022/MEMBER #0110	100-495-2050	4TH QTR 2022/MEMBER #0110	231.41
TEXAS ASSOCIATION OF COUN...	142081	10/11/2022	34691-WC4	4TH QTR 2022/MEMBER #0110	100-497-2050	4TH QTR 2022/MEMBER #0110	115.71
TEXAS ASSOCIATION OF COUN...	142081	10/11/2022	34691-WC4	4TH QTR 2022/MEMBER #0110	100-498-2050	4TH QTR 2022/MEMBER #0110	115.71
TEXAS ASSOCIATION OF COUN...	142081	10/11/2022	34691-WC4	4TH QTR 2022/MEMBER #0110	100-499-2050	4TH QTR 2022/MEMBER #0110	433.90
TEXAS ASSOCIATION OF COUN...	142081	10/11/2022	34691-WC4	4TH QTR 2022/MEMBER #0110	100-500-2050	4TH QTR 2022/MEMBER #0110	202.49
TEXAS ASSOCIATION OF COUN...	142081	10/11/2022	34691-WC4	4TH QTR 2022/MEMBER #0110	100-505-2050	4TH QTR 2022/MEMBER #0110	476.46
TEXAS ASSOCIATION OF COUN...	142081	10/11/2022	34691-WC4	4TH QTR 2022/MEMBER #0110	100-510-2050	4TH QTR 2022/MEMBER #0110	3,970.31
TEXAS ASSOCIATION OF COUN...	142081	10/11/2022	34691-WC4	4TH QTR 2022/MEMBER #0110	100-520-2050	4TH QTR 2022/MEMBER #0110	1,141.24
TEXAS ASSOCIATION OF COUN...	142081	10/11/2022	34691-WC4	4TH QTR 2022/MEMBER #0110	100-551-2050	4TH QTR 2022/MEMBER #0110	275.45
TEXAS ASSOCIATION OF COUN...	142081	10/11/2022	34691-WC4	4TH QTR 2022/MEMBER #0110	100-552-2050	4TH QTR 2022/MEMBER #0110	275.45
TEXAS ASSOCIATION OF COUN...	142081	10/11/2022	34691-WC4	4TH QTR 2022/MEMBER #0110	100-553-2050	4TH QTR 2022/MEMBER #0110	275.45
TEXAS ASSOCIATION OF COUN...	142081	10/11/2022	34691-WC4	4TH QTR 2022/MEMBER #0110	100-554-2050	4TH QTR 2022/MEMBER #0110	275.45
TEXAS ASSOCIATION OF COUN...	142081	10/11/2022	34691-WC4	4TH QTR 2022/MEMBER #0110	100-560-2050	4TH QTR 2022/MEMBER #0110	24,417.43
TEXAS ASSOCIATION OF COUN...	142081	10/11/2022	34691-WC4	4TH QTR 2022/MEMBER #0110	100-561-2050	4TH QTR 2022/MEMBER #0110	1,377.25

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ASSOCIATION OF COUN...	142081	10/11/2022	34691-WC4	4TH QTR 2022/MEMBER #0110	100-562-2050	4TH QTR 2022/MEMBER #0110	30,112.77
TEXAS ASSOCIATION OF COUN...	142081	10/11/2022	34691-WC4	4TH QTR 2022/MEMBER #0110	100-563-2050	4TH QTR 2022/MEMBER #0110	10,449.78
TEXAS ASSOCIATION OF COUN...	142081	10/11/2022	34691-WC4	4TH QTR 2022/MEMBER #0110	100-575-2050	4TH QTR 2022/MEMBER #0110	57.85
TEXAS ASSOCIATION OF COUN...	142081	10/11/2022	34691-WC4	4TH QTR 2022/MEMBER #0110	100-590-2050	4TH QTR 2022/MEMBER #0110	144.63
TEXAS ASSOCIATION OF COUN...	142081	10/11/2022	34691-WC4	4TH QTR 2022/MEMBER #0110	100-593-2050	4TH QTR 2022/MEMBER #0110	83.46
TEXAS ASSOCIATION OF COUN...	142081	10/11/2022	34691-WC4	4TH QTR 2022/MEMBER #0110	100-635-2050	4TH QTR 2022/MEMBER #0110	115.71
TEXAS ASSOCIATION OF COUN...	142081	10/11/2022	34691-WC4	4TH QTR 2022/MEMBER #0110	100-645-2050	4TH QTR 2022/MEMBER #0110	83.46
TEXAS ASSOCIATION OF COUN...	142081	10/11/2022	34691-WC4	4TH QTR 2022/MEMBER #0110	100-655-2050	4TH QTR 2022/MEMBER #0110	167.17
TEXAS ASSOCIATION OF COUN...	142081	10/11/2022	34691-WC4	4TH QTR 2022/MEMBER #0110	100-665-2050	4TH QTR 2022/MEMBER #0110	144.63
TEXAS ASSOCIATION OF COUN...	142081	10/11/2022	34691-WC4	4TH QTR 2022/MEMBER #0110	100-995-4104	4TH QTR 2022/MEMBER #0110	2,742.25
TEXAS ASSOCIATION OF COUN...	142081	10/11/2022	34691-WC4	4TH QTR 2022/MEMBER #0110	221-621-2050	4TH QTR 2022/MEMBER #0110	2,847.73
TEXAS ASSOCIATION OF COUN...	142081	10/11/2022	34691-WC4	4TH QTR 2022/MEMBER #0110	222-622-2050	4TH QTR 2022/MEMBER #0110	3,645.42
TEXAS ASSOCIATION OF COUN...	142081	10/11/2022	34691-WC4	4TH QTR 2022/MEMBER #0110	223-623-2050	4TH QTR 2022/MEMBER #0110	3,360.24
TEXAS ASSOCIATION OF COUN...	142081	10/11/2022	34691-WC4	4TH QTR 2022/MEMBER #0110	224-624-2050	4TH QTR 2022/MEMBER #0110	4,137.43
TEXAS ASSOCIATION OF COUN...	142081	10/11/2022	34691-WC4	4TH QTR 2022/MEMBER #0110	265-515-2050	4TH QTR 2022/MEMBER #0110	83.46
TEXAS ASSOCIATION OF COUN...	142081	10/11/2022	34691-WC4	4TH QTR 2022/MEMBER #0110	335-670-2050	4TH QTR 2022/MEMBER #0110	28.93

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

Vendor: 01TACUE - TEXAS ASSOCIATION OF COUNTIES

TEXAS ASSOCIATION OF COUN...	142112	10/12/2022	INV0004704	3RD QUARTER UNEMPLOYME...	100-400-2060	3RD QUARTER UNEMPLOYME...	29.02
TEXAS ASSOCIATION OF COUN...	142112	10/12/2022	INV0004704	3RD QUARTER UNEMPLOYME...	100-403-2060	3RD QUARTER UNEMPLOYME...	120.63
TEXAS ASSOCIATION OF COUN...	142112	10/12/2022	INV0004704	3RD QUARTER UNEMPLOYME...	100-404-2060	3RD QUARTER UNEMPLOYME...	42.30
TEXAS ASSOCIATION OF COUN...	142112	10/12/2022	INV0004704	3RD QUARTER UNEMPLOYME...	100-405-2060	3RD QUARTER UNEMPLOYME...	27.18
TEXAS ASSOCIATION OF COUN...	142112	10/12/2022	INV0004704	3RD QUARTER UNEMPLOYME...	100-406-2060	3RD QUARTER UNEMPLOYME...	114.81
TEXAS ASSOCIATION OF COUN...	142112	10/12/2022	INV0004704	3RD QUARTER UNEMPLOYME...	100-407-2060	3RD QUARTER UNEMPLOYME...	336.41
TEXAS ASSOCIATION OF COUN...	142112	10/12/2022	INV0004704	3RD QUARTER UNEMPLOYME...	100-426-2060	3RD QUARTER UNEMPLOYME...	58.21
TEXAS ASSOCIATION OF COUN...	142112	10/12/2022	INV0004704	3RD QUARTER UNEMPLOYME...	100-435-2060	3RD QUARTER UNEMPLOYME...	103.65
TEXAS ASSOCIATION OF COUN...	142112	10/12/2022	INV0004704	3RD QUARTER UNEMPLOYME...	100-450-2060	3RD QUARTER UNEMPLOYME...	154.69
TEXAS ASSOCIATION OF COUN...	142112	10/12/2022	INV0004704	3RD QUARTER UNEMPLOYME...	100-451-2060	3RD QUARTER UNEMPLOYME...	30.94
TEXAS ASSOCIATION OF COUN...	142112	10/12/2022	INV0004704	3RD QUARTER UNEMPLOYME...	100-452-2060	3RD QUARTER UNEMPLOYME...	27.82
TEXAS ASSOCIATION OF COUN...	142112	10/12/2022	INV0004704	3RD QUARTER UNEMPLOYME...	100-453-2060	3RD QUARTER UNEMPLOYME...	31.77
TEXAS ASSOCIATION OF COUN...	142112	10/12/2022	INV0004704	3RD QUARTER UNEMPLOYME...	100-454-2060	3RD QUARTER UNEMPLOYME...	33.43
TEXAS ASSOCIATION OF COUN...	142112	10/12/2022	INV0004704	3RD QUARTER UNEMPLOYME...	100-460-2060	3RD QUARTER UNEMPLOYME...	29.05
TEXAS ASSOCIATION OF COUN...	142112	10/12/2022	INV0004704	3RD QUARTER UNEMPLOYME...	100-475-2060	3RD QUARTER UNEMPLOYME...	333.50
TEXAS ASSOCIATION OF COUN...	142112	10/12/2022	INV0004704	3RD QUARTER UNEMPLOYME...	100-495-2060	3RD QUARTER UNEMPLOYME...	133.77
TEXAS ASSOCIATION OF COUN...	142112	10/12/2022	INV0004704	3RD QUARTER UNEMPLOYME...	100-497-2060	3RD QUARTER UNEMPLOYME...	53.40
TEXAS ASSOCIATION OF COUN...	142112	10/12/2022	INV0004704	3RD QUARTER UNEMPLOYME...	100-498-2060	3RD QUARTER UNEMPLOYME...	60.19
TEXAS ASSOCIATION OF COUN...	142112	10/12/2022	INV0004704	3RD QUARTER UNEMPLOYME...	100-499-2060	3RD QUARTER UNEMPLOYME...	146.64
TEXAS ASSOCIATION OF COUN...	142112	10/12/2022	INV0004704	3RD QUARTER UNEMPLOYME...	100-500-2060	3RD QUARTER UNEMPLOYME...	90.70
TEXAS ASSOCIATION OF COUN...	142112	10/12/2022	INV0004704	3RD QUARTER UNEMPLOYME...	100-505-2060	3RD QUARTER UNEMPLOYME...	254.86
TEXAS ASSOCIATION OF COUN...	142112	10/12/2022	INV0004704	3RD QUARTER UNEMPLOYME...	100-510-2060	3RD QUARTER UNEMPLOYME...	165.93
TEXAS ASSOCIATION OF COUN...	142112	10/12/2022	INV0004704	3RD QUARTER UNEMPLOYME...	100-520-2060	3RD QUARTER UNEMPLOYME...	303.45
TEXAS ASSOCIATION OF COUN...	142112	10/12/2022	INV0004704	3RD QUARTER UNEMPLOYME...	100-560-2060	3RD QUARTER UNEMPLOYME...	1,761.72
TEXAS ASSOCIATION OF COUN...	142112	10/12/2022	INV0004704	3RD QUARTER UNEMPLOYME...	100-561-2060	3RD QUARTER UNEMPLOYME...	98.37

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ASSOCIATION OF COUN...	142112	10/12/2022	INV0004704	3RD QUARTER UNEMPLOYME...	100-562-2060	3RD QUARTER UNEMPLOYME...	1,547.34
TEXAS ASSOCIATION OF COUN...	142112	10/12/2022	INV0004704	3RD QUARTER UNEMPLOYME...	100-563-2060	3RD QUARTER UNEMPLOYME...	215.93
TEXAS ASSOCIATION OF COUN...	142112	10/12/2022	INV0004704	3RD QUARTER UNEMPLOYME...	100-575-2060	3RD QUARTER UNEMPLOYME...	15.57
TEXAS ASSOCIATION OF COUN...	142112	10/12/2022	INV0004704	3RD QUARTER UNEMPLOYME...	100-590-2060	3RD QUARTER UNEMPLOYME...	63.02
TEXAS ASSOCIATION OF COUN...	142112	10/12/2022	INV0004704	3RD QUARTER UNEMPLOYME...	100-635-2060	3RD QUARTER UNEMPLOYME...	37.20
TEXAS ASSOCIATION OF COUN...	142112	10/12/2022	INV0004704	3RD QUARTER UNEMPLOYME...	100-645-2060	3RD QUARTER UNEMPLOYME...	11.75
TEXAS ASSOCIATION OF COUN...	142112	10/12/2022	INV0004704	3RD QUARTER UNEMPLOYME...	100-655-2060	3RD QUARTER UNEMPLOYME...	93.56
TEXAS ASSOCIATION OF COUN...	142112	10/12/2022	INV0004704	3RD QUARTER UNEMPLOYME...	200-665-2060	3RD QUARTER UNEMPLOYME...	27.38
TEXAS ASSOCIATION OF COUN...	142112	10/12/2022	INV0004704	3RD QUARTER UNEMPLOYME...	221-621-2060	3RD QUARTER UNEMPLOYME...	161.67
TEXAS ASSOCIATION OF COUN...	142112	10/12/2022	INV0004704	3RD QUARTER UNEMPLOYME...	222-622-2060	3RD QUARTER UNEMPLOYME...	194.86
TEXAS ASSOCIATION OF COUN...	142112	10/12/2022	INV0004704	3RD QUARTER UNEMPLOYME...	223-623-2060	3RD QUARTER UNEMPLOYME...	208.80
TEXAS ASSOCIATION OF COUN...	142112	10/12/2022	INV0004704	3RD QUARTER UNEMPLOYME...	224-624-2060	3RD QUARTER UNEMPLOYME...	241.80
TEXAS ASSOCIATION OF COUN...	142112	10/12/2022	INV0004704	3RD QUARTER UNEMPLOYME...	265-515-2060	3RD QUARTER UNEMPLOYME...	29.41
TEXAS ASSOCIATION OF COUN...	142113	10/12/2022	INV0004705	UNEMPLOYMENT DEFICIT 2022	100-400-2060	UNEMPLOYMENT DEFICIT 2022	33.20
TEXAS ASSOCIATION OF COUN...	142113	10/12/2022	INV0004705	UNEMPLOYMENT DEFICIT 2022	100-403-2060	UNEMPLOYMENT DEFICIT 2022	149.41
TEXAS ASSOCIATION OF COUN...	142113	10/12/2022	INV0004705	UNEMPLOYMENT DEFICIT 2022	100-404-2060	UNEMPLOYMENT DEFICIT 2022	49.80
TEXAS ASSOCIATION OF COUN...	142113	10/12/2022	INV0004705	UNEMPLOYMENT DEFICIT 2022	100-405-2060	UNEMPLOYMENT DEFICIT 2022	33.20
TEXAS ASSOCIATION OF COUN...	142113	10/12/2022	INV0004705	UNEMPLOYMENT DEFICIT 2022	100-406-2060	UNEMPLOYMENT DEFICIT 2022	132.81
TEXAS ASSOCIATION OF COUN...	142113	10/12/2022	INV0004705	UNEMPLOYMENT DEFICIT 2022	100-407-2060	UNEMPLOYMENT DEFICIT 2022	398.42
TEXAS ASSOCIATION OF COUN...	142113	10/12/2022	INV0004705	UNEMPLOYMENT DEFICIT 2022	100-426-2060	UNEMPLOYMENT DEFICIT 2022	83.00
TEXAS ASSOCIATION OF COUN...	142113	10/12/2022	INV0004705	UNEMPLOYMENT DEFICIT 2022	100-435-2060	UNEMPLOYMENT DEFICIT 2022	132.81
TEXAS ASSOCIATION OF COUN...	142113	10/12/2022	INV0004705	UNEMPLOYMENT DEFICIT 2022	100-450-2060	UNEMPLOYMENT DEFICIT 2022	249.01
TEXAS ASSOCIATION OF COUN...	142113	10/12/2022	INV0004705	UNEMPLOYMENT DEFICIT 2022	100-451-2060	UNEMPLOYMENT DEFICIT 2022	66.40
TEXAS ASSOCIATION OF COUN...	142113	10/12/2022	INV0004705	UNEMPLOYMENT DEFICIT 2022	100-452-2060	UNEMPLOYMENT DEFICIT 2022	33.20
TEXAS ASSOCIATION OF COUN...	142113	10/12/2022	INV0004705	UNEMPLOYMENT DEFICIT 2022	100-453-2060	UNEMPLOYMENT DEFICIT 2022	49.80
TEXAS ASSOCIATION OF COUN...	142113	10/12/2022	INV0004705	UNEMPLOYMENT DEFICIT 2022	100-454-2060	UNEMPLOYMENT DEFICIT 2022	49.80
TEXAS ASSOCIATION OF COUN...	142113	10/12/2022	INV0004705	UNEMPLOYMENT DEFICIT 2022	100-460-2060	UNEMPLOYMENT DEFICIT 2022	49.80
TEXAS ASSOCIATION OF COUN...	142113	10/12/2022	INV0004705	UNEMPLOYMENT DEFICIT 2022	100-475-2060	UNEMPLOYMENT DEFICIT 2022	282.22
TEXAS ASSOCIATION OF COUN...	142113	10/12/2022	INV0004705	UNEMPLOYMENT DEFICIT 2022	100-495-2060	UNEMPLOYMENT DEFICIT 2022	132.81
TEXAS ASSOCIATION OF COUN...	142113	10/12/2022	INV0004705	UNEMPLOYMENT DEFICIT 2022	100-497-2060	UNEMPLOYMENT DEFICIT 2022	66.40
TEXAS ASSOCIATION OF COUN...	142113	10/12/2022	INV0004705	UNEMPLOYMENT DEFICIT 2022	100-498-2060	UNEMPLOYMENT DEFICIT 2022	66.40
TEXAS ASSOCIATION OF COUN...	142113	10/12/2022	INV0004705	UNEMPLOYMENT DEFICIT 2022	100-499-2060	UNEMPLOYMENT DEFICIT 2022	265.61
TEXAS ASSOCIATION OF COUN...	142113	10/12/2022	INV0004705	UNEMPLOYMENT DEFICIT 2022	100-500-2060	UNEMPLOYMENT DEFICIT 2022	99.61
TEXAS ASSOCIATION OF COUN...	142113	10/12/2022	INV0004705	UNEMPLOYMENT DEFICIT 2022	100-505-2060	UNEMPLOYMENT DEFICIT 2022	232.41
TEXAS ASSOCIATION OF COUN...	142113	10/12/2022	INV0004705	UNEMPLOYMENT DEFICIT 2022	100-510-2060	UNEMPLOYMENT DEFICIT 2022	249.01
TEXAS ASSOCIATION OF COUN...	142113	10/12/2022	INV0004705	UNEMPLOYMENT DEFICIT 2022	100-520-2060	UNEMPLOYMENT DEFICIT 2022	448.22
TEXAS ASSOCIATION OF COUN...	142113	10/12/2022	INV0004705	UNEMPLOYMENT DEFICIT 2022	100-560-2060	UNEMPLOYMENT DEFICIT 2022	1,693.29
TEXAS ASSOCIATION OF COUN...	142113	10/12/2022	INV0004705	UNEMPLOYMENT DEFICIT 2022	100-561-2060	UNEMPLOYMENT DEFICIT 2022	83.00
TEXAS ASSOCIATION OF COUN...	142113	10/12/2022	INV0004705	UNEMPLOYMENT DEFICIT 2022	100-562-2060	UNEMPLOYMENT DEFICIT 2022	1,709.89
TEXAS ASSOCIATION OF COUN...	142113	10/12/2022	INV0004705	UNEMPLOYMENT DEFICIT 2022	100-563-2060	UNEMPLOYMENT DEFICIT 2022	348.62
TEXAS ASSOCIATION OF COUN...	142113	10/12/2022	INV0004705	UNEMPLOYMENT DEFICIT 2022	100-575-2060	UNEMPLOYMENT DEFICIT 2022	16.60
TEXAS ASSOCIATION OF COUN...	142113	10/12/2022	INV0004705	UNEMPLOYMENT DEFICIT 2022	100-590-2060	UNEMPLOYMENT DEFICIT 2022	99.61
TEXAS ASSOCIATION OF COUN...	142113	10/12/2022	INV0004705	UNEMPLOYMENT DEFICIT 2022	100-635-2060	UNEMPLOYMENT DEFICIT 2022	49.80
TEXAS ASSOCIATION OF COUN...	142113	10/12/2022	INV0004705	UNEMPLOYMENT DEFICIT 2022	100-645-2060	UNEMPLOYMENT DEFICIT 2022	16.60

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ASSOCIATION OF COUN...	142113	10/12/2022	INV0004705	UNEMPLOYMENT DEFICIT 2022	100-655-2060	UNEMPLOYMENT DEFICIT 2022	116.21
TEXAS ASSOCIATION OF COUN...	142113	10/12/2022	INV0004705	UNEMPLOYMENT DEFICIT 2022	100-665-2060	UNEMPLOYMENT DEFICIT 2022	66.43
TEXAS ASSOCIATION OF COUN...	142113	10/12/2022	INV0004705	UNEMPLOYMENT DEFICIT 2022	221-621-2060	UNEMPLOYMENT DEFICIT 2022	182.61
TEXAS ASSOCIATION OF COUN...	142113	10/12/2022	INV0004705	UNEMPLOYMENT DEFICIT 2022	222-622-2060	UNEMPLOYMENT DEFICIT 2022	232.41
TEXAS ASSOCIATION OF COUN...	142113	10/12/2022	INV0004705	UNEMPLOYMENT DEFICIT 2022	223-623-2060	UNEMPLOYMENT DEFICIT 2022	232.41
TEXAS ASSOCIATION OF COUN...	142113	10/12/2022	INV0004705	UNEMPLOYMENT DEFICIT 2022	224-624-2060	UNEMPLOYMENT DEFICIT 2022	282.22
TEXAS ASSOCIATION OF COUN...	142113	10/12/2022	INV0004705	UNEMPLOYMENT DEFICIT 2022	265-515-2060	UNEMPLOYMENT DEFICIT 2022	33.20
Vendor 01TACUE - TEXAS ASSOCIATION OF COUNTIES Total:							15,906.98
Vendor: TACRMP - TEXAS ASSOCIATION OF COUNTIES							
TEXAS ASSOCIATION OF COUN...	142080	10/11/2022	330228	PUBLIC INVESTMENT FUNDS/J...	100-495-4232	PUBLIC INVESTMENT FUNDS/J...	160.00
TEXAS ASSOCIATION OF COUN...	142080	10/11/2022	INV0004263	ORDER 238141/BRITTNEY ROSS	100-497-4232	ORDER 238141/BRITTNEY ROSS	200.00
Vendor TACRMP - TEXAS ASSOCIATION OF COUNTIES Total:							360.00
Vendor: 01T13851 - TEXAS ASSOCIATION OF ELECTIONS ADMINISTRATORS							
TEXAS ASSOCIATION OF ELECT...	142082	10/11/2022	INV0004351	DUES & CONFERENCE/MEGAN..	100-590-4232	DUES & CONFERENCE/MEGAN..	350.00
TEXAS ASSOCIATION OF ELECT...	142082	10/11/2022	INV0004352	DUES & CONFERENCE/SARAH ...	100-590-4232	DUES & CONFERENCE/SARAH ...	350.00
TEXAS ASSOCIATION OF ELECT...	142082	10/11/2022	INV0004353	DUES & CONFERENCE/JULIE P...	100-590-4232	DUES & CONFERENCE/JULIE P...	350.00
TEXAS ASSOCIATION OF ELECT...	142082	10/11/2022	INV0004355	DUES & CONFERENCE/MELISS...	100-590-4232	DUES & CONFERENCE/MELISS...	350.00
TEXAS ASSOCIATION OF ELECT...	142082	10/11/2022	INV0004357	DUES & CONFERENCE/KRISTIN..	100-590-4232	DUES & CONFERENCE/KRISTIN..	400.00
Vendor 01T13851 - TEXAS ASSOCIATION OF ELECTIONS ADMINISTRATORS Total:							1,800.00
Vendor: 01T13968 - TEXAS ASSOCIATION OF GOVERNMENTAL IT MANAGERS							
TEXAS ASSOCIATION OF GOVE...	142083	10/11/2022	300004099	MEMBERSHIP KEVIN UNGER	100-505-4232	MEMBERSHIP KEVIN UNGER	175.00
Vendor 01T13968 - TEXAS ASSOCIATION OF GOVERNMENTAL IT MANAGERS Total:							175.00
Vendor: 01TAGO - TEXAS ATTY.GENERAL'S OFFICE							
TEXAS ATTY.GENERAL'S OFFICE	DFT0001463	10/14/2022	INV0004558	001003981107-12252	880-202-2080	001003981107-12252	115.39
TEXAS ATTY.GENERAL'S OFFICE	DFT0001464	10/14/2022	INV0004559	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFICE	DFT0001465	10/14/2022	INV0004560	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFICE	DFT0001466	10/14/2022	INV0004561	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFICE	DFT0001467	10/14/2022	INV0004562	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFICE	DFT0001468	10/14/2022	INV0004563	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFICE	DFT0001469	10/14/2022	INV0004564	0012469425201770874	880-202-2080	0012469425201770874	138.46
TEXAS ATTY.GENERAL'S OFFICE	DFT0001470	10/14/2022	INV0004565	0013854015101285F	880-202-2080	0013854015101285F	241.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0001471	10/14/2022	INV0004566	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFICE	DFT0001472	10/14/2022	INV0004567	0011792526423338	880-202-2080	0011792526423338	150.00
TEXAS ATTY.GENERAL'S OFFICE	DFT0001473	10/14/2022	INV0004568	00141985294237814	880-202-2080	00141985294237814	283.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0001474	10/14/2022	INV0004569	00115180722007EM5054	880-202-2080	00115180722007EM5054	119.34
TEXAS ATTY.GENERAL'S OFFICE	DFT0001495	10/14/2022	INV0004594	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFICE	DFT0001496	10/14/2022	INV0004595	001400716114235972	880-202-2080	001400716114235972	152.31
TEXAS ATTY.GENERAL'S OFFICE	DFT0001497	10/14/2022	INV0004596	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0001498	10/14/2022	INV0004597	00105115972005106221	880-202-2080	00105115972005106221	245.08
TEXAS ATTY.GENERAL'S OFFICE	DFT0001499	10/14/2022	INV0004598	0013154657093018442	880-202-2080	0013154657093018442	101.99
TEXAS ATTY.GENERAL'S OFFICE	DFT0001500	10/14/2022	INV0004599	001367969218D294	880-202-2080	001367969218D294	290.40
TEXAS ATTY.GENERAL'S OFFICE	DFT0001501	10/14/2022	INV0004600	00129465052014EM5002	880-202-2080	00129465052014EM5002	184.62

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ATTY.GENERAL'S OFFICE	DFT0001502	10/14/2022	INV0004601	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
TEXAS ATTY.GENERAL'S OFFICE	DFT0001557	10/28/2022	INV0005039	001003981107-12252	880-202-2080	001003981107-12252	115.39
TEXAS ATTY.GENERAL'S OFFICE	DFT0001558	10/28/2022	INV0005040	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFICE	DFT0001559	10/28/2022	INV0005041	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFICE	DFT0001560	10/28/2022	INV0005042	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFICE	DFT0001561	10/28/2022	INV0005043	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFICE	DFT0001562	10/28/2022	INV0005044	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFICE	DFT0001563	10/28/2022	INV0005045	0012469425201770874	880-202-2080	0012469425201770874	138.46
TEXAS ATTY.GENERAL'S OFFICE	DFT0001564	10/28/2022	INV0005046	0013854015101285F	880-202-2080	0013854015101285F	241.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0001565	10/28/2022	INV0005047	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFICE	DFT0001566	10/28/2022	INV0005048	0011792526423338	880-202-2080	0011792526423338	150.00
TEXAS ATTY.GENERAL'S OFFICE	DFT0001567	10/28/2022	INV0005049	00141985294237814	880-202-2080	00141985294237814	283.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0001568	10/28/2022	INV0005050	00115180722007EM5054	880-202-2080	00115180722007EM5054	119.34
TEXAS ATTY.GENERAL'S OFFICE	DFT0001589	10/28/2022	INV0005076	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFICE	DFT0001590	10/28/2022	INV0005077	001400716114235972	880-202-2080	001400716114235972	152.31
TEXAS ATTY.GENERAL'S OFFICE	DFT0001591	10/28/2022	INV0005078	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0001592	10/28/2022	INV0005079	00105115972005106221	880-202-2080	00105115972005106221	245.08
TEXAS ATTY.GENERAL'S OFFICE	DFT0001593	10/28/2022	INV0005080	0013154657093018442	880-202-2080	0013154657093018442	101.99
TEXAS ATTY.GENERAL'S OFFICE	DFT0001594	10/28/2022	INV0005081	001367969218D294	880-202-2080	001367969218D294	290.40
TEXAS ATTY.GENERAL'S OFFICE	DFT0001595	10/28/2022	INV0005082	00129465052014EM5002	880-202-2080	00129465052014EM5002	184.62
TEXAS ATTY.GENERAL'S OFFICE	DFT0001596	10/28/2022	INV0005083	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
Vendor 01TAGO - TEXAS ATTY.GENERAL'S OFFICE Total:							8,912.30

Vendor: 01TCDRS - TEXAS CNTY & DIST RETIREMENT SYS

TEXAS CNTY & DIST RETIREME...	DFT0001447	10/04/2022	INV0004387	TEXAS COUNTY & DISTRICT RET	880-202-2020	TEXAS COUNTY & DISTRICT RET	28,778.54
TEXAS CNTY & DIST RETIREME...	DFT0001494	10/14/2022	INV0004592	TEXAS COUNTY & DISTRICT RET	880-202-2020	TEXAS COUNTY & DISTRICT RET	205,172.63
TEXAS CNTY & DIST RETIREME...	DFT0001528	10/14/2022	INV0004630	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	7,114.79
TEXAS CNTY & DIST RETIREME...	DFT0001540	10/14/2022	INV0004641	TEXAS COUNTY & DISTRICT RET	880-202-2020	TEXAS COUNTY & DISTRICT RET	8,072.24
TEXAS CNTY & DIST RETIREME...	DFT0001588	10/28/2022	INV0005074	TEXAS COUNTY & DISTRICT RET	880-202-2020	TEXAS COUNTY & DISTRICT RET	215,145.51
TEXAS CNTY & DIST RETIREME...	DFT0001622	10/28/2022	INV0005114	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	7,160.19
TEXAS CNTY & DIST RETIREME...	DFT0001633	10/28/2022	INV0005125	TEXAS COUNTY & DISTRICT RET	880-202-2020	TEXAS COUNTY & DISTRICT RET	8,444.20
TEXAS CNTY & DIST RETIREME...	DFT0001638	10/31/2022	INV0005130	TEXAS COUNTY & DISTRICT RET	880-202-2020	TEXAS COUNTY & DISTRICT RET	254.32
Vendor 01TCDRS - TEXAS CNTY & DIST RETIREMENT SYS Total:							480,142.42

Vendor: 01T14477 - TEXAS COMMISSION ON LAW ENFORCEMENT

TEXAS COMMISSION ON LAW ...	142271	10/24/2022	23-0018	INV 23-0018	100-562-4235	INV 23-0018	75.00
TEXAS COMMISSION ON LAW ...	142272	10/24/2022	23-0019	INV 23-0019	100-562-4235	INV 23-0019	50.00
Vendor 01T14477 - TEXAS COMMISSION ON LAW ENFORCEMENT Total:							125.00

Vendor: 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES

TEXAS DEPARTMENT OF STATE...	142273	10/24/2022	2017243	ACCT #17460002268003/SEPT...	100-403-4100	ACCT #17460002268003/SEPT...	245.22
Vendor 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:							245.22

Vendor: 01002354 - TEXAS DEPT OF PUBLIC SAFETY

TEXAS DEPT OF PUBLIC SAFETY	142274	10/24/2022	INV0004708	RESTITUTION/JEANNIE STOHL...	100-210-0000	RESTITUTION/JEANNIE STOHL...	50.00
Vendor 01002354 - TEXAS DEPT OF PUBLIC SAFETY Total:							50.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01006095 - TEXAS DISPOSAL SYSTEMS, INC.							
TEXAS DISPOSAL SYSTEMS, INC.	142084	10/11/2022	6848671	CUST # 1-238865	100-510-4511	CUST # 1-238865	167.00
Vendor 01006095 - TEXAS DISPOSAL SYSTEMS, INC. Total:							167.00
Vendor: 07520 - TEXAS HOT TAPS, LLC							
TEXAS HOT TAPS, LLC	142085	10/11/2022	2101	Fire Line Engineering	100-562-5758	Fire Line Engineering	4,400.00
Vendor 07520 - TEXAS HOT TAPS, LLC Total:							4,400.00
Vendor: 01T10512 - TEXAS JUSTICE COURT TRAINING CENTER							
TEXAS JUSTICE COURT TRAINI...	142092	10/11/2022	63339	JOP SEMINAR 11/27/22 CEDEL...	100-451-3100	JOP SEMINAR 11/27/22 CEDEL...	315.00
TEXAS JUSTICE COURT TRAINI...	142089	10/11/2022	63841	EXPER. COURT PERSONNEL S...	220-454-4999	EXPER. COURT PERSONNEL S...	260.00
TEXAS JUSTICE COURT TRAINI...	142090	10/11/2022	64910	FY23 VIRTUAL EXPERIENCE/DI...	220-995-4111	FY23 VIRTUAL EXPERIENCE/DI...	50.00
TEXAS JUSTICE COURT TRAINI...	142088	10/11/2022	64958	AMELIA BROWN	220-995-4111	AMELIA BROWN	50.00
TEXAS JUSTICE COURT TRAINI...	142086	10/11/2022	INV0004346	FY 23 VIRTUAL EXPERIENCE/D...	220-995-4111	FY 23 VIRTUAL EXPERIENCE/D...	50.00
TEXAS JUSTICE COURT TRAINI...	142087	10/11/2022	INV0004347	FY23 JOP STAGE 1/KRYSTAL S...	220-995-4111	FY23 JOP STAGE 1/KRYSTAL S...	220.00
TEXAS JUSTICE COURT TRAINI...	142091	10/11/2022	INV0004515	VIRTUAL EXPERIENCE SEMINA...	220-995-4111	VIRTUAL EXPERIENCE SEMINA...	50.00
Vendor 01T10512 - TEXAS JUSTICE COURT TRAINING CENTER Total:							995.00
Vendor: 01002457 - TEXAS LEGAL PROTECTION PLAN INC							
TEXAS LEGAL PROTECTION PL...	48759	10/27/2022	INV0004584	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	522.00
TEXAS LEGAL PROTECTION PL...	48759	10/27/2022	INV0004585	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	512.00
TEXAS LEGAL PROTECTION PL...	48759	10/27/2022	INV0004623	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	6.00
TEXAS LEGAL PROTECTION PL...	48759	10/27/2022	INV0004624	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	8.00
TEXAS LEGAL PROTECTION PL...	48759	10/27/2022	CM0000050	ADJUSTMENT- OCT 2022	880-202-2025	ADJUSTMENT- OCT 2022	-38.00
TEXAS LEGAL PROTECTION PL...	48759	10/27/2022	INV0005066	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	474.00
TEXAS LEGAL PROTECTION PL...	48759	10/27/2022	INV0005067	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	546.00
TEXAS LEGAL PROTECTION PL...	48759	10/27/2022	INV0005106	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	6.00
TEXAS LEGAL PROTECTION PL...	48759	10/27/2022	INV0005107	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	8.00
Vendor 01002457 - TEXAS LEGAL PROTECTION PLAN INC Total:							2,044.00
Vendor: 01004879 - TEXAS MATERIALS GROUP, INC.							
TEXAS MATERIALS GROUP, INC.	142275	10/24/2022	201122463	CUST # 255120/PCT #2	222-622-3599	CUST # 255120/PCT #2	4,966.50
Vendor 01004879 - TEXAS MATERIALS GROUP, INC. Total:							4,966.50
Vendor: 01T6071 - TEXAS ONCOLOGY							
TEXAS ONCOLOGY	142276	10/24/2022	INV0005000	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	101.00
TEXAS ONCOLOGY	142276	10/24/2022	INV0005000	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	15.40
Vendor 01T6071 - TEXAS ONCOLOGY Total:							116.40
Vendor: 01T7170 - TEXAS PARKS & WILDLIFE DEPARTMENT							
TEXAS PARKS & WILDLIFE DEP...	142093	10/11/2022	3CO-2149-22	EBC0021137/SANCHEZ PEREZ	550-690-6006	EBC0021137/SANCHEZ PEREZ	233.75
TEXAS PARKS & WILDLIFE DEP...	142093	10/11/2022	J238291	A8329844/DERREK W BENNETT	550-690-6006	A8329844/DERREK W BENNETT	114.75
TEXAS PARKS & WILDLIFE DEP...	142093	10/11/2022	J242635	A12920/EDDIE LEE HURLEY	550-690-6006	A12920/EDDIE LEE HURLEY	114.75
TEXAS PARKS & WILDLIFE DEP...	142093	10/11/2022	J2-73755	A-14095/ERIC ROCHA-GODINEZ	550-690-6006	A-14095/ERIC ROCHA-GODINEZ	81.00
TEXAS PARKS & WILDLIFE DEP...	142093	10/11/2022	J2-73585	EBC0012371/ALEXIS RAFAEL	550-690-6006	EBC0012371/ALEXIS RAFAEL	233.75
TEXAS PARKS & WILDLIFE DEP...	142093	10/11/2022	J2-73602	EBC0012382/BRANDON CECE...	550-690-6006	EBC0012382/BRANDON CECE...	233.75
TEXAS PARKS & WILDLIFE DEP...	142277	10/24/2022	J2695750	A82445820/RICKY R SULLIVAN	550-690-6006	A82445820/RICKY R SULLIVAN	114.75
TEXAS PARKS & WILDLIFE DEP...	142277	10/24/2022	J273816	A8400319/PAUL DORNAK	550-690-6006	A8400319/PAUL DORNAK	114.75

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS PARKS & WILDLIFE DEP...	142277	10/24/2022	J273817	A8400319/PAUL DORNAK	550-690-6006	A8400319/PAUL DORNAK	114.75
TEXAS PARKS & WILDLIFE DEP...	142277	10/24/2022	J273786	A8400316/CHRISTOPHER LYNN	550-690-6006	A8400316/CHRISTOPHER LYNN	114.75

Vendor 01T7170 - TEXAS PARKS & WILDLIFE DEPARTMENT Total: 1,470.75

Vendor: 01003484 - TEXAS STATE UNIVERSITY

TEXAS STATE UNIVERSITY	142305	10/25/2022	220916-FCW-01	INV 220916-FCW-01	100-560-4999	INV 220916-FCW-01	500.00
TEXAS STATE UNIVERSITY	142123	10/24/2022	220916-FCW-01-1	CASE#F-14-2022/1979 JANE D...	606-475-4100	CASE#F-14-2022/1979 JANE D...	500.00
TEXAS STATE UNIVERSITY	142111	10/11/2022	8-3937	TX State University Invoice #8...	245-410-4255	DAVID STOUT	2,151.71
TEXAS STATE UNIVERSITY	142111	10/11/2022	8-3937	TX State University Invoice #8...	245-410-4255	FERRIS ZUGHAIYIR	1,849.00
TEXAS STATE UNIVERSITY	142111	10/11/2022	8-3937	TX State University Invoice #8...	245-410-4255	IDC @ 15%	1,023.98
TEXAS STATE UNIVERSITY	142111	10/11/2022	8-3937	TX State University Invoice #8...	245-410-4255	TRAVEL	660.50
TEXAS STATE UNIVERSITY	142111	10/11/2022	8-3937	TX State University Invoice #8...	245-410-4255	JAMES BELL	2,165.21
TEXAS STATE UNIVERSITY	142111	10/11/2022	9-4037	TASK ORDER#6-TAHITIAN VILL...	240-410-4308	TASK ORDER#6-TAHITIAN VILL...	24,214.87
TEXAS STATE UNIVERSITY	142305	10/25/2022	9-5577	Task Order 1-Gotier Trace	222-622-3705	M. Forstner - Hourly	1,434.29
TEXAS STATE UNIVERSITY	142305	10/25/2022	9-5577	Task Order 1-Gotier Trace	222-622-3705	David Stout - Hourly	2,145.96
TEXAS STATE UNIVERSITY	142305	10/25/2022	9-5577	Task Order 1-Gotier Trace	222-622-3705	James Bell - Hourly	1,639.28
TEXAS STATE UNIVERSITY	142305	10/25/2022	9-5577	Task Order 1-Gotier Trace	222-622-3705	David Stout - IDC	366.05
TEXAS STATE UNIVERSITY	142305	10/25/2022	9-5577	Task Order 1-Gotier Trace	222-622-3705	David Stout - Fringe	294.35
TEXAS STATE UNIVERSITY	142305	10/25/2022	9-5577	Task Order 1-Gotier Trace	222-622-3705	James Bell - IDC	281.37
TEXAS STATE UNIVERSITY	142305	10/25/2022	9-5577	Task Order 1-Gotier Trace	222-622-3705	James Bell - Fringe	236.52
TEXAS STATE UNIVERSITY	142305	10/25/2022	9-5577	Task Order 1-Gotier Trace	222-622-3705	M. Forstner - IDC	234.60
TEXAS STATE UNIVERSITY	142305	10/25/2022	9-5577	Task Order 1-Gotier Trace	222-622-3705	M. Forstner - Fringe	129.72

Vendor 01003484 - TEXAS STATE UNIVERSITY Total: 39,827.41

Vendor: 01005591 - TEXAS VISION CLINIC, PLLC

TEXAS VISION CLINIC, PLLC	100997	10/24/2022	INV0005001	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	442.12
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Vendor 01005591 - TEXAS VISION CLINIC, PLLC Total: 442.12

Vendor: 01002535 - TEXAS WORKFORCE COMMISSION

TEXAS WORKFORCE COMMISS...	142279	10/24/2022	INV0004862	TWC CONTRACT 2023PEN013	100-635-4100	TWC CONTRACT 2023PEN013	1,500.00
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Vendor 01002535 - TEXAS WORKFORCE COMMISSION Total: 1,500.00

Vendor: 01T6855 - TEX-CON OIL CO

TEX-CON OIL CO	142094	10/11/2022	1268221	ACCT #010112917/PCT #4	224-624-3599	ACCT #010112917/PCT #4	10,142.99
TEX-CON OIL CO	142280	10/24/2022	1272732	ACCT #01-0112917/PCT #3	223-623-3599	ACCT #01-0112917/PCT #3	28,528.65
TEX-CON OIL CO	142280	10/24/2022	1273533	ACCT #01-0112917/PCT #1	221-621-3599	ACCT #01-0112917/PCT #1	9,123.08
TEX-CON OIL CO	142280	10/24/2022	1273863	ACCT #01-0112917/PCT #3	223-623-3599	ACCT #01-0112917/PCT #3	6,537.12
TEX-CON OIL CO	142280	10/24/2022	1276181IN	CUST #01-0112917/PCT #4	224-624-4540	CUST #01-0112917/PCT #4	10,363.08

Vendor 01T6855 - TEX-CON OIL CO Total: 64,694.92

Vendor: 01003252 - THE JONES ZYLON COMPANY, LLC

THE JONES ZYLON COMPANY, ...	100998	10/24/2022	218307	INV 218307	100-562-3316	INV 218307	1,005.75
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Vendor 01003252 - THE JONES ZYLON COMPANY, LLC Total: 1,005.75

Vendor: 01001356 - THE LA GRANGE PARTS HOUSE INC

THE LA GRANGE PARTS HOUSE ..	142095	10/11/2022	INV0004457	ACCT #1700/PCT #2	222-622-4540	ACCT #1700/PCT #2	972.87
THE LA GRANGE PARTS HOUSE ..	142095	10/11/2022	INV0004460	ACCT #1750/PCT #3	223-623-4540	ACCT #1750/PCT #3	1,300.58
THE LA GRANGE PARTS HOUSE ..	142095	10/11/2022	INV0004462	ACCT #1645	100-655-4544	ACCT #1645	1,429.66

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
THE LA GRANGE PARTS HOUSE ..142095		10/11/2022	INV0004468	ACCT #1590	100-563-4543	ACCT #1590	8.96
THE LA GRANGE PARTS HOUSE ..142095		10/11/2022	INV0004468	ACCT #1590	100-563-4544	ACCT #1590	61.16
THE LA GRANGE PARTS HOUSE ..142281		10/24/2022	INV0004968	CUST 1650/PCT #1	221-621-4540	CUST 1650/PCT #1	152.89
THE LA GRANGE PARTS HOUSE ..142281		10/24/2022	INV0005009	CUST 1650	100-510-4511	CUST 1650	25.26
THE LA GRANGE PARTS HOUSE ..142281		10/24/2022	INV0005009	CUST 1650	100-510-4543	CUST 1650	15.99
Vendor 01001356 - THE LA GRANGE PARTS HOUSE INC Total:							3,967.37

Vendor: T6860 - THE NITSCHKE GROUP

THE NITSCHKE GROUP	100921	10/12/2022	262227	600 Spring St. Added Insurace ...	100-995-4415	600 Spring Street, Bastrop Tx, ...	16.00
THE NITSCHKE GROUP	100999	10/24/2022	INV0005015	22-23 Policy	100-995-4415	FY 22-23 Annual Renewal	1,295,403.98
Vendor T6860 - THE NITSCHKE GROUP Total:							1,295,419.98

Vendor: 01002947 - THE REINALT - THOMAS CORPORATION

THE REINALT - THOMAS CORP...	142096	10/11/2022	2995575	ACCT #27917/PCT #4	221-621-4540	ACCT #27917/PCT #4	53.50
THE REINALT - THOMAS CORP...	142096	10/11/2022	299564	ACCT #27917/PCT #4	224-624-4540	ACCT #27917/PCT #4	1,254.04
THE REINALT - THOMAS CORP...	142282	10/24/2022	3005904	ACCT #27917/PCT #1	221-621-4540	ACCT #27917/PCT #1	1,206.00
Vendor 01002947 - THE REINALT - THOMAS CORPORATION Total:							2,513.54

Vendor: 01002726 - TIB-THE INDEPENDENT BANKERS BANK

TIB-THE INDEPENDENT BANKE...	DFT0001451	10/11/2022	INV0004487	Mastercard	100-498-3100	Balance	28.68
Vendor 01002726 - TIB-THE INDEPENDENT BANKERS BANK Total:							28.68

Vendor: 01CARD - TIB-THE INDEPENDENT BANKERS BANK

TIB-THE INDEPENDENT BANKE...	DFT0001452	10/11/2022	INV0004483	CARD 0574 STATEMENT 08/24...	100-560-3100	BEST BUY	107.98
TIB-THE INDEPENDENT BANKE...	DFT0001452	10/11/2022	INV0004483	CARD 0574 STATEMENT 08/24...	100-560-3100	LOWE'S	132.64
TIB-THE INDEPENDENT BANKE...	DFT0001452	10/11/2022	INV0004483	CARD 0574 STATEMENT 08/24...	100-560-4231	OMNI CORPUS CHRISTI	268.61
TIB-THE INDEPENDENT BANKE...	DFT0001452	10/11/2022	INV0004483	CARD 0574 STATEMENT 08/24...	100-560-4231	EMERALD BEACH HOTEL	290.91
TIB-THE INDEPENDENT BANKE...	DFT0001452	10/11/2022	INV0004483	CARD 0574 STATEMENT 08/24...	100-560-4235	TCOLE EVENT REG	204.76
TIB-THE INDEPENDENT BANKE...	DFT0001452	10/11/2022	INV0004483	CARD 0574 STATEMENT 08/24...	100-560-4235	AIRDATA UAV	2,000.00
TIB-THE INDEPENDENT BANKE...	DFT0001452	10/11/2022	INV0004483	CARD 0574 STATEMENT 08/24...	100-560-4235	SHSU	100.00
TIB-THE INDEPENDENT BANKE...	DFT0001452	10/11/2022	INV0004483	CARD 0574 STATEMENT 08/24...	100-560-4235	TCOLE EVENT REG	204.76
TIB-THE INDEPENDENT BANKE...	DFT0001452	10/11/2022	INV0004483	CARD 0574 STATEMENT 08/24...	100-560-4543	QT - QUIKTRIP	12.50
TIB-THE INDEPENDENT BANKE...	DFT0001452	10/11/2022	INV0004483	CARD 0574 STATEMENT 08/24...	100-562-3319	WAUKESHA-PEARCE	1,030.76
TIB-THE INDEPENDENT BANKE...	DFT0001452	10/11/2022	INV0004483	CARD 0574 STATEMENT 08/24...	100-562-3319	McCOY'S	210.89
TIB-THE INDEPENDENT BANKE...	DFT0001452	10/11/2022	INV0004483	CARD 0574 STATEMENT 08/24...	100-562-4231	EL TOMATE - VAN HORN, TX	20.25
TIB-THE INDEPENDENT BANKE...	DFT0001452	10/11/2022	INV0004483	CARD 0574 STATEMENT 08/24...	100-562-4231	TACO CABANA	8.16
TIB-THE INDEPENDENT BANKE...	DFT0001452	10/11/2022	INV0004483	CARD 0574 STATEMENT 08/24...	100-562-4231	HAMPTON INN GALVESTON	748.36
TIB-THE INDEPENDENT BANKE...	DFT0001452	10/11/2022	INV0004483	CARD 0574 STATEMENT 08/24...	100-562-4231	HAMPTON INN GALVESTON	798.36
TIB-THE INDEPENDENT BANKE...	DFT0001452	10/11/2022	INV0004483	CARD 0574 STATEMENT 08/24...	100-562-4231	HAMPTON INN GALVESTON	748.36
TIB-THE INDEPENDENT BANKE...	DFT0001452	10/11/2022	INV0004483	CARD 0574 STATEMENT 08/24...	100-562-4231	HAMPTON INN VAN HORN, TX	158.20
TIB-THE INDEPENDENT BANKE...	DFT0001452	10/11/2022	INV0004483	CARD 0574 STATEMENT 08/24...	100-562-4231	CHEVRON - VAN HORN, TX	16.52
TIB-THE INDEPENDENT BANKE...	DFT0001452	10/11/2022	INV0004483	CARD 0574 STATEMENT 08/24...	100-562-4231	HAMPTON INN GALVESTON	748.36
Vendor 01CARD - TIB-THE INDEPENDENT BANKERS BANK Total:							7,810.38

Vendor: 01TRACTO - TRACTOR SUPPLY CREDIT PLAN

TRACTOR SUPPLY CREDIT PLAN	142097	10/11/2022	100817454	Tractor Supply	100-560-3213	100817454	59.98
Vendor 01TRACTO - TRACTOR SUPPLY CREDIT PLAN Total:							59.98

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T12691 - TRANE							
TRANE	142283	10/24/2022	313042894	CUST 79910	100-510-4510	CUST 79910	6,751.82
Vendor 01T12691 - TRANE Total:							6,751.82
Vendor: 01003690 - TRAVELERS INDEMNITY COMPANY							
TRAVELERS INDEMNITY COMP...	142284	10/24/2022	INV0005011	Travelers Claim#A2H3058	100-995-4415	Travelers Claim#A2H3058	5,714.00
Vendor 01003690 - TRAVELERS INDEMNITY COMPANY Total:							5,714.00
Vendor: 01002337 - TRAVIS COUNTY CONSTABLE PCT 5							
TRAVIS COUNTY CONSTABLE P...	142098	10/11/2022	INV0004259	SERVICE/CAUSE 423-T-13957	100-995-4110	SERVICE/CAUSE 423-T-13957	160.00
TRAVIS COUNTY CONSTABLE P...	142098	10/11/2022	INV0004260	SERVICE/CAUSE 13800	100-995-4110	SERVICE/CAUSE 13800	80.00
TRAVIS COUNTY CONSTABLE P...	142098	10/11/2022	INV0004262	REFUND OF SERVICE/CAUSE 1...	100-995-4110	REFUND OF SERVICE/CAUSE 1...	80.00
TRAVIS COUNTY CONSTABLE P...	142098	10/11/2022	INV0004394	SERVICE/CAUSE 13859	100-995-4110	SERVICE/CAUSE 13859	80.00
TRAVIS COUNTY CONSTABLE P...	142285	10/24/2022	INV0004790	SERVICE/CAUSE 11927	100-995-4110	SERVICE/CAUSE 11927	75.00
TRAVIS COUNTY CONSTABLE P...	142285	10/24/2022	INV0004791	SERVICE/CAUSE 12680	100-995-4110	SERVICE/CAUSE 12680	225.00
TRAVIS COUNTY CONSTABLE P...	142285	10/24/2022	INV0004792	SERVICE/CAUSE 13582	100-995-4110	SERVICE/CAUSE 13582	25.00
TRAVIS COUNTY CONSTABLE P...	142285	10/24/2022	INV0004793	SERVICE/CAUSE 13719	100-995-4110	SERVICE/CAUSE 13719	160.00
TRAVIS COUNTY CONSTABLE P...	142285	10/24/2022	INV0004794	SERVICE/CAUSE 13663	100-995-4110	SERVICE/CAUSE 13663	80.00
TRAVIS COUNTY CONSTABLE P...	142285	10/24/2022	INV0004795	SERVICE/CAUSE 13528	100-995-4110	SERVICE/CAUSE 13528	80.00
TRAVIS COUNTY CONSTABLE P...	142285	10/24/2022	INV0004796	SERVICE/CAUSE 13835	100-995-4110	SERVICE/CAUSE 13835	80.00
TRAVIS COUNTY CONSTABLE P...	142285	10/24/2022	INV0004797	SERVICE/CAUSE 13582	100-995-4110	SERVICE/CAUSE 13582	25.00
TRAVIS COUNTY CONSTABLE P...	142285	10/24/2022	INV0004798	SERVICE/CAUSE 12542	100-995-4110	SERVICE/CAUSE 12542	44.00
TRAVIS COUNTY CONSTABLE P...	142285	10/24/2022	INV0004799	SERVICE/CAUSE 12961	100-995-4110	SERVICE/CAUSE 12961	75.00
TRAVIS COUNTY CONSTABLE P...	142285	10/24/2022	INV0004800	SERVICE/CAUSE 13175	100-995-4110	SERVICE/CAUSE 13175	75.00
TRAVIS COUNTY CONSTABLE P...	142285	10/24/2022	INV0004801	SERVICE/CAUSE 423-T-13954	100-995-4110	SERVICE/CAUSE 423-T-13954	160.00
TRAVIS COUNTY CONSTABLE P...	142285	10/24/2022	INV0004802	SERVICE/CAUSE 13571	100-995-4110	SERVICE/CAUSE 13571	80.00
TRAVIS COUNTY CONSTABLE P...	142285	10/24/2022	INV0004803	SERVICE/CAUSE 13667	100-995-4110	SERVICE/CAUSE 13667	80.00
TRAVIS COUNTY CONSTABLE P...	142285	10/24/2022	INV0004804	SERVICE/CAUSE 13507	100-995-4110	SERVICE/CAUSE 13507	80.00
TRAVIS COUNTY CONSTABLE P...	142285	10/24/2022	INV0004846	SERVICE/CAUSE 13472	100-995-4110	SERVICE/CAUSE 13472	80.00
TRAVIS COUNTY CONSTABLE P...	142285	10/24/2022	INV0004874	CAUSE 9212/SERVICE	100-995-4110	CAUSE 3212/SERVICE	75.00
TRAVIS COUNTY CONSTABLE P...	142285	10/24/2022	INV0004892	CAUSE 13246/SERVICE	100-995-4110	CAUSE 13246/SERVICE	75.00
TRAVIS COUNTY CONSTABLE P...	142285	10/24/2022	INV0004893	CAUSE 423-T-13928/SERVICE	100-995-4110	CAUSE 423-T-13928/SERVICE	160.00
TRAVIS COUNTY CONSTABLE P...	142285	10/24/2022	INV0004894	CAUSE 13390/SERVICE	100-995-4110	CAUSE 13390/SERVICE	100.00
TRAVIS COUNTY CONSTABLE P...	142285	10/24/2022	INV0004895	CAUSE 423-T-13959/SERVICE	100-995-4110	CAUSE 423-T-13959/SERVICE	160.00
TRAVIS COUNTY CONSTABLE P...	142285	10/24/2022	INV0004924	CAUSE 13390/SERVICE	100-995-4110	CAUSE 13390/SERVICE	33.00
Vendor 01002337 - TRAVIS COUNTY CONSTABLE PCT 5 Total:							2,427.00
Vendor: 01005534 - TRAVIS COUNTY MEDICAL EXAMINER							
TRAVIS COUNTY MEDICAL EX...	142099	10/11/2022	330006345	AUTOPSY FEE	100-401-4100	AUTOPSY FEE	3,435.00
TRAVIS COUNTY MEDICAL EX...	142099	10/11/2022	330006353	AUTOPSY FEE	100-995-4101	AUTOPSY FEE	4,501.00
TRAVIS COUNTY MEDICAL EX...	142099	10/11/2022	330006384	AUTOPSY FEE	100-995-4101	AUTOPSY FEE	3,435.00
Vendor 01005534 - TRAVIS COUNTY MEDICAL EXAMINER Total:							11,371.00
Vendor: 01005041 - TRUBAR, LLC							
TRUBAR, LLC	101000	10/24/2022	187	SERVICE #1263/PCT #3	223-623-4540	SERVICE #1263/PCT #3	881.17
Vendor 01005041 - TRUBAR, LLC Total:							881.17

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01TULL - TULL FARLEY							
TULL FARLEY	100922	10/12/2022	INV0004399	17629	100-435-4103	17629	400.00
TULL FARLEY	100922	10/12/2022	INV0004400	JP109120221H	100-435-4103	JP109120221H	400.00
TULL FARLEY	100922	10/12/2022	INV0004401	JP102092020AA/JP102092020E	100-435-4107	JP102092020AA/JP102092020E	600.00
TULL FARLEY	100922	10/12/2022	INV0004402	17813/17240/CM20200509A/...	100-435-4103	17813/17240/CM20200509A/...	1,000.00
TULL FARLEY	101001	10/24/2022	INV0004687	17688	100-435-4105	17688	400.00
TULL FARLEY	101001	10/24/2022	INV0004688	17698, 4080521-5	100-435-4105	17698, 4080521-5	600.00
TULL FARLEY	101001	10/24/2022	INV0004689	14351	100-435-4105	14351	400.00
TULL FARLEY	101001	10/24/2022	INV0004930	57842 58030 JP103192022G	100-426-4131	57842 58030 JP103192022G	500.00
TULL FARLEY	101001	10/24/2022	INV0004931	58583	100-426-4131	58583	250.00
TULL FARLEY	101001	10/24/2022	INV0004932	58146	100-426-4131	58146	250.00
Vendor 01TULL - TULL FARLEY Total:							4,800.00
Vendor: 01001386 - TVMDL							
TVMDL	101002	10/24/2022	IV22277-0589	ACCT #33036	100-563-3335	ACCT #33036	139.50
Vendor 01001386 - TVMDL Total:							139.50
Vendor: 01ST - TX COMPTROLLER OF PUBLIC ACCOUNTS							
TX COMPTROLLER OF PUBLIC ...	142117	10/18/2022	INV0004848	2022 TX HOME VISITING PRO...	550-690-4900	2022 TX HOME VISITING PRO...	90.00
Vendor 01ST - TX COMPTROLLER OF PUBLIC ACCOUNTS Total:							90.00
Vendor: 01TYLER - TYLER TECHNOLOGIES INC							
TYLER TECHNOLOGIES INC	142286	10/24/2022	130-130116	INV 130-130116	100-560-5753	INV 130-130116	1,068.00
TYLER TECHNOLOGIES INC	142286	10/24/2022	130-131383	CUST #42161-11814/MAINTEN...	100-505-4500	CUST #42161-11814/MAINTEN...	27,401.19
Vendor 01TYLER - TYLER TECHNOLOGIES INC Total:							28,469.19
Vendor: 01000599 - ULINE, INC.							
ULINE, INC.	100923	10/12/2022	154205979	S-7752 - General Services Trash..	100-510-4512	Trash Can Bands - 8 1/2 x 1/8"...	26.00
ULINE, INC.	100923	10/12/2022	154205979	S-7752 - General Services Trash..	100-510-4512	Shipping	14.50
Vendor 01000599 - ULINE, INC. Total:							40.50
Vendor: 01005593 - US BANK NA							
US BANK NA	100924	10/12/2022	8693959212239	Voyager	100-498-4542	fuel	53.10
US BANK NA	100924	10/12/2022	8693959212239	Voyager	100-498-4542	tax	-3.30
US BANK NA	100924	10/12/2022	8693959212239	Voyager	100-505-4542	fuel	137.89
US BANK NA	100924	10/12/2022	8693959212239	Voyager	100-505-4542	tax	-8.18
US BANK NA	100924	10/12/2022	8693959212239	Voyager	100-510-4543	maintenance	1,459.31
US BANK NA	100924	10/12/2022	8693959212239	Voyager	100-510-4544	tax	-201.94
US BANK NA	100924	10/12/2022	8693959212239	Voyager	100-510-4544	fuel	3,469.09
US BANK NA	100924	10/12/2022	8693959212239	Voyager	100-520-4542	tax	-193.84
US BANK NA	100924	10/12/2022	8693959212239	Voyager	100-520-4542	fuel	3,292.25
US BANK NA	100924	10/12/2022	8693959212239	Voyager	100-520-4543	maintenance	952.16
US BANK NA	100924	10/12/2022	8693959212239	Voyager	100-560-4542	tax	-2,231.94
US BANK NA	100924	10/12/2022	8693959212239	Voyager	100-560-4542	fuel	36,679.22
US BANK NA	100924	10/12/2022	8693959212239	Voyager	100-560-4543	maintenance	12,217.26
US BANK NA	100924	10/12/2022	8693959212239	Voyager	100-562-4542	fuel	1,880.12
US BANK NA	100924	10/12/2022	8693959212239	Voyager	100-562-4543	maintenance	924.13

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
US BANK NA	100924	10/12/2022	8693959212239	Voyager	100-563-4542	fuel	1,462.30
US BANK NA	100924	10/12/2022	8693959212239	Voyager	100-563-4542	tax	-86.40
US BANK NA	100924	10/12/2022	8693959212239	Voyager	100-563-4543	maintenance	3,167.88
US BANK NA	100924	10/12/2022	8693959212239	Voyager	100-655-4540	fuel	3,463.54
US BANK NA	100924	10/12/2022	8693959212239	Voyager	100-655-4540	tax	-183.93
US BANK NA	100924	10/12/2022	8693959212239	Voyager	100-655-4542	tax	-3.74
US BANK NA	100924	10/12/2022	8693959212239	Voyager	100-655-4542	fuel	65.38
US BANK NA	100924	10/12/2022	8693959212239	Voyager	100-655-4544	maintenance	69.48
US BANK NA	100924	10/12/2022	8693959212239	Voyager	221-621-3599	maintenance	81.32
US BANK NA	100924	10/12/2022	8693959212239	Voyager	221-621-3599	fuel	11.32
US BANK NA	100924	10/12/2022	8693959212239	Voyager	221-621-3599	tax	-0.54
US BANK NA	100924	10/12/2022	8693959212239	Voyager	222-622-4550	tax	-1.05
US BANK NA	100924	10/12/2022	8693959212239	Voyager	222-622-4550	fuel	20.59
US BANK NA	100924	10/12/2022	8693959212239	Voyager	224-624-4540	tax	-23.60
US BANK NA	100924	10/12/2022	8693959212239	Voyager	224-624-4540	fuel	412.27
Vendor 01005593 - US BANK NA Total:							66,880.15
Vendor: 01006666 - VERITRACE, INC.							
VERITRACE, INC.	142100	10/11/2022	5319	CUST TXBAST	100-403-3100	CUST TXBAST	1,792.80
Vendor 01006666 - VERITRACE, INC. Total:							1,792.80
Vendor: 01T10851 - VERMEER EQUIPMENT OF TEXAS, INC.							
VERMEER EQUIPMENT OF TEX...	142287	10/24/2022	P47466	ACCT# BASTROP014	100-655-3550	ACCT# BASTROP014	1,805.73
VERMEER EQUIPMENT OF TEX...	142287	10/24/2022	W0825804	Vermeer Invoice#W0825804	100-655-4544	Vermeer Invoice#W0825804	7,365.26
Vendor 01T10851 - VERMEER EQUIPMENT OF TEXAS, INC. Total:							9,170.99
Vendor: 19232 - VETERINARY ANESTHESIA SUPPORT & SERVICE. LLC							
VETERINARY ANESTHESIA SUP...	142288	10/24/2022	10925	ANIMAL CONTROL	100-563-4544	ANIMAL CONTROL	658.00
Vendor 19232 - VETERINARY ANESTHESIA SUPPORT & SERVICE. LLC Total:							658.00
Vendor: 01006691 - VETERINARY PROVISIONS, INC							
VETERINARY PROVISIONS, INC	142289	10/24/2022	0222663	CUST 04-BTX5160	100-563-3330	CUST 04-BTX5160	184.00
Vendor 01006691 - VETERINARY PROVISIONS, INC Total:							184.00
Vendor: 01003113 - VICTORIA COUNTY SHERIFF							
VICTORIA COUNTY SHERIFF	142290	10/24/2022	INV0004901	CAUSE 13103/SERVICE	100-995-4110	CAUSE 13103/SERVICE	100.00
Vendor 01003113 - VICTORIA COUNTY SHERIFF Total:							100.00
Vendor: 01006158 - VICTORY SUPPLY LLC							
VICTORY SUPPLY LLC	142101	10/11/2022	0071581	INV 0071581	100-562-3321	INV 0071581	834.00
VICTORY SUPPLY LLC	142291	10/24/2022	0072511	INV 0072511	100-562-3322	INV 0072511	6,040.13
Vendor 01006158 - VICTORY SUPPLY LLC Total:							6,874.13
Vendor: 01004889 - VIVIAN PAN							
VIVIAN PAN	100925	10/12/2022	INV0004395	COMPETENCY EVAL/CAUSE 42...	100-435-4134	COMPETENCY EVAL/CAUSE 42...	850.00
VIVIAN PAN	100925	10/12/2022	INV0004396	COMPETENCY EVAL/CAUSE 17...	100-435-4134	COMPETENCY EVAL/CAUSE 17...	1,600.00
Vendor 01004889 - VIVIAN PAN Total:							2,450.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01006203 - VTX COMMUNICATIONS, LLC							
VTX COMMUNICATIONS, LLC	142102	10/11/2022	10570478	ACCT #00010699-4/PCT #3	223-623-4211	ACCT #00010699-4/PCT #3	92.47
Vendor 01006203 - VTX COMMUNICATIONS, LLC Total:							92.47
Vendor: 01004310 - WASTE MANAGEMENT OF TEXAS, INC							
WASTE MANAGEMENT OF TE...	142292	10/24/2022	0037659-2161-8	CUST ID #2-57060-55062/PCT ...	224-624-3599	CUST ID #2-57060-55062/PCT ...	4,547.38
WASTE MANAGEMENT OF TE...	142292	10/24/2022	6737909-2161-7	CUST ID #23-9024423005/PCT...	224-624-3599	CUST ID #23-9024423005/PCT...	692.27
WASTE MANAGEMENT OF TE...	142103	10/11/2022	015918921618	CUST ID#25658195066	100-563-4100	CUST ID#25658195066	720.28
Vendor 01004310 - WASTE MANAGEMENT OF TEXAS, INC Total:							5,959.93
Vendor: 01005585 - WEI-ANN LIN (REIMBURSEMENTS ONLY)							
WEI-ANN LIN (REIMBURSEME...	142293	10/24/2022	INV0004975	REIMBURSEMENT	100-562-4231	REIMBURSEMENT	603.02
WEI-ANN LIN (REIMBURSEME...	142293	10/24/2022	INV0004975	REIMBURSEMENT	100-562-4235	REIMBURSEMENT	505.00
Vendor 01005585 - WEI-ANN LIN (REIMBURSEMENTS ONLY) Total:							1,108.02
Vendor: 01LIN - WEI-ANN LIN, MD,PA							
WEI-ANN LIN, MD,PA	101003	10/24/2022	INV0004976	TRAINING-PER DIEM	100-562-4231	TRAINING-PER DIEM	155.00
Vendor 01LIN - WEI-ANN LIN, MD,PA Total:							155.00
Vendor: 01T2393 - WELLS FARGO BANK							
WELLS FARGO BANK	142104	10/11/2022	2142025	ESCROW AGENT FEE	100-410-4159	ESCROW AGENT FEE	1,000.00
Vendor 01T2393 - WELLS FARGO BANK Total:							1,000.00
Vendor: WPC - WEST PUBLISHING CORPORATION							
WEST PUBLISHING CORPORAT...	142105	10/11/2022	6149952698	ACCT #1003035377	100-475-3101	ACCT #1003035377	202.00
WEST PUBLISHING CORPORAT...	142294	10/24/2022	514088874	ACCT #10000310962	500-426-5758	ACCT #10000310962	855.54
WEST PUBLISHING CORPORAT...	142294	10/24/2022	847088557	ACCT #1000648597	500-426-5758	ACCT #1000648597	1,153.29
Vendor WPC - WEST PUBLISHING CORPORATION Total:							2,210.83
Vendor: 19217 - WHITE STAR TITLE							
WHITE STAR TITLE	142295	10/24/2022	INV0004716	REFUND/CAUSE 13352	100-995-4110	REFUND/CAUSE 13352	70.00
Vendor 19217 - WHITE STAR TITLE Total:							70.00
Vendor: 01002445 - WILLIAMSON COUNTY CONSTABLE PCT 1							
WILLIAMSON COUNTY CONST...	142106	10/11/2022	INV0004393	SERVICE/CAUSE 13859	100-995-4110	SERVICE/CAUSE 13859	70.00
WILLIAMSON COUNTY CONST...	142296	10/24/2022	INV0004810	SERVICE/CAUSE 13806	100-995-4110	SERVICE/CAUSE 13806	140.00
WILLIAMSON COUNTY CONST...	142296	10/24/2022	INV0004811	SERVICE/CAUSE 13669	100-995-4110	SERVICE/CAUSE 13669	70.00
WILLIAMSON COUNTY CONST...	142296	10/24/2022	INV0004825	SERVICE/CAUSE 13352	100-995-4110	SERVICE/CAUSE 13352	70.00
Vendor 01002445 - WILLIAMSON COUNTY CONSTABLE PCT 1 Total:							350.00
Vendor: 01002550 - WILLIAMSON COUNTY CONSTABLE PCT 2							
WILLIAMSON COUNTY CONST...	142297	10/24/2022	INV0004829	SERVICE/CAUSE 12542	100-995-4110	SERVICE/CAUSE 12542	70.00
Vendor 01002550 - WILLIAMSON COUNTY CONSTABLE PCT 2 Total:							70.00
Vendor: 01002351 - WILLIAMSON COUNTY CONSTABLE PCT 3							
WILLIAMSON COUNTY CONST...	142298	10/24/2022	INV0004826	SERVICE/CAUSE 13586	100-995-4110	SERVICE/CAUSE 13586	70.00
WILLIAMSON COUNTY CONST...	142298	10/24/2022	INV0004847	SERVICE/CAUSE 13420	100-995-4110	SERVICE/CAUSE 13420	70.00
Vendor 01002351 - WILLIAMSON COUNTY CONSTABLE PCT 3 Total:							140.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T6061 - WINZER CORPORATION							
WINZER CORPORATION	142107	10/11/2022	433827	CUST #339435/PCT #3	223-623-4540	CUST #339435/PCT #3	587.03
Vendor 01T6061 - WINZER CORPORATION Total:							587.03
Vendor: 18179 - WRI OUTDOORS LLC							
WRI OUTDOORS LLC	142299	10/24/2022	89441	CUST #110503/PCT #3	223-623-4540	CUST #110503/PCT #3	1,225.02
Vendor 18179 - WRI OUTDOORS LLC Total:							1,225.02
Vendor: 005698 - ZOETIS US LLC							
ZOETIS US LLC	142300	10/24/2022	9018270755	CUST #1000113183	100-563-3330	CUST #1000113183	2,884.00
Vendor 005698 - ZOETIS US LLC Total:							2,884.00
Grand Total:							6,006,012.88

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	2,981,477.29
220 - DEDICATED FUNDS	2,769.99
221 - RD & BRIDGE PCT 1	126,051.01
222 - RD & BRIDGE PCT 2	382,480.41
223 - RD & BRIDGE PCT 3	89,554.56
224 - RD & BRIDGE PCT 4	134,820.31
240 - GLO COMPLEX FIRE GRANTS	31,312.56
245 - STATE-APPROPRIATED FIRE F	7,850.40
265 - HOT TAX FUND	6,027.46
283 - AMERICAN RESCUE PLAN	159,247.81
284 - DR4586 2021 WINTER EVENT	58,314.00
318 - CO 2018	56,441.40
321 - CO 2021	42,219.50
335 - MEDIATION SERVICES	28.93
480 - BOOT CAMP	11,518.62
500 - LAW LIBRARY	2,008.83
550 - CRIMINAL JUSTICE PLANNING	1,560.75
606 - DA LE & FORFEITURE	500.00
880 - PAYROLL	1,911,829.05
Grand Total:	6,006,012.88

Account Summary

Account Number	Account Name	Payment Amount
100-210-0000	DISTRICT CLERK - RESTITU...	100.00
100-341-7000	FEES OF OFFICE, DIST CLE...	8.00
100-351-3001	FINES, J. P. PCT. #1	33.00
100-370-6250	DRIVEWAY CULVERT PER...	25.00
100-400-2050	WORKMANS COMPENSAT...	86.78
100-400-2060	UNEMPLOYMENT INSUR...	62.22
100-400-3100	OFFICE SUPPLIES	72.50
100-400-4130	COURT APPOINTED ATTY ...	2,625.00
100-400-4211	COMMUNICATIONS	120.00
100-401-2050	WORKMANS COMPENSAT...	115.71
100-401-4100	PROFESSIONAL SERVICES	35,080.00
100-401-4542	SUPPLIES	267.64
100-401-5756	COPIER LEASE	249.26
100-403-2050	WORKMANS COMPENSAT...	318.19
100-403-2060	UNEMPLOYMENT INSUR...	270.04
100-403-3100	OFFICE SUPPLIES	2,305.41
100-403-4100	PROFESSIONAL SERVICES	245.22

Account Summary

Account Number	Account Name	Payment Amount
100-403-4232	CONFERENCES & SEMINA...	125.00
100-403-5756	COPIER LEASE/USAGE	174.17
100-404-2050	WORKERS COMPENSATI...	86.78
100-404-2060	UNEMPLOYMENT INSUR...	92.10
100-404-3100	SUPPLIES	28.50
100-404-4211	COMMUNICATIONS	210.00
100-404-4232	CONFERENCES/TRAINING	100.00
100-404-5756	COPIER LEASE	95.11
100-405-2050	WORKMANS COMPENSAT...	57.85
100-405-2060	UNEMPLOYMENT INSUR...	60.38
100-405-5750	FURNITURE/EQUIPMENT	47.54
100-405-5756	COPIER LEASE/USAGE	101.50
100-406-2050	WORKMANS COMPENSAT...	202.49
100-406-2060	UNEMPLOYMENT INSUR...	247.62
100-406-3100	OFFICE SUPPLIES	194.82
100-406-4100	PROFESSIONAL SERVICES	277.55
100-406-4211	COMMUNICATIONS	30.00
100-406-5750	MACHINERY/EQUIPMENT	61.81
100-406-5756	COPIER LEASE/USAGE	249.26
100-407-2050	WORKERS COMPENSATI...	752.10
100-407-2060	UNEMPLOYMENT INSUR...	734.83
100-407-3100	OFFICE SUPPLIES	153.55
100-407-4211	COMMUNICATIONS	30.00
100-407-4232	CONFERENCES AND SEMI...	501.00
100-407-5756	COPIER LEASE/USAGE	428.42
100-410-2050	WORKMANS COMPENSAT...	1,087.68
100-410-4101	HELPING HEROES PROGR...	577.73
100-410-4107	FAMILY CRISIS CENTER G...	9,014.88
100-410-4115	DFPS/HOME VISITING GR...	48,315.65
100-410-4159	TWDB Flood Protection Pl...	45,454.38
100-410-4169	DFPS/HOME VISITING GR...	65,111.85
100-426-2050	WORKMANS COMPENSAT...	115.71
100-426-2060	UNEMPLOYMENT INSUR...	141.21
100-426-3100	OFFICE SUPPLIES	47.13
100-426-4102	INTERPRETER	1,115.01
100-426-4130	CT APPOINTED ATTY CPS/...	43,800.00
100-426-4131	CT APPOINTED ATTY MIS...	13,762.50
100-426-4132	CT APPOINTED ATTY JUV...	1,375.00
100-426-4232	CONFERENCES, SEMINARS	1,082.86
100-426-5756	COPIER LEASE/USAGE	95.10
100-435-2050	WORKMANS COMPENSAT...	231.41
100-435-2060	UNEMPLOYMENT INSUR...	236.46

Account Summary

Account Number	Account Name	Payment Amount
100-435-3100	OFFICE SUPPLIES	390.00
100-435-4102	INTERPRETER	3,462.92
100-435-4103	CT APPT ATTY FELONY - 2...	31,410.00
100-435-4105	CT APPT ATTY FELONY - 3...	8,400.00
100-435-4107	CT APPT ATTY FELONY - 4...	10,670.00
100-435-4108	CT APPT ATTY CIVIL - 423...	1,505.00
100-435-4133	INVESTIGATOR	1,480.00
100-435-4134	PSYCH EVAL	3,650.00
100-435-4135	COURT REPORTERS	4,000.00
100-435-4232	CONFERENCES AND SEMI...	415.87
100-435-5756	COPIER LEASE/USAGE	303.86
100-450-2050	WORKMANS COMPENSAT...	462.83
100-450-2060	UNEMPLOYMENT INSUR...	403.70
100-450-3100	OFFICE SUPPLIES	4,793.36
100-450-5756	COPIER LEASE/USAGE	543.31
100-451-2050	WORKERS COMPENSATI...	115.71
100-451-2060	UNEMPLOYMENT INSUR...	97.34
100-451-3100	OFFICE SUPPLIES	1,005.67
100-451-4002	JURORS/INTERPRETERS	585.00
100-451-5756	COPIER LEASE/USAGE	249.26
100-452-2050	WORKERS COMPENSATI...	115.71
100-452-2060	UNEMPLOYMENT INSUR...	61.02
100-452-5756	COPIER LEASE/USAGE	201.00
100-453-2050	WORKMENS COMPENSAT...	115.71
100-453-2060	UNEMPLOYMENT INSUR...	81.57
100-453-5756	COPIER LEASE/USAGE	80.28
100-454-2050	WORKERS COMPENSATI...	115.71
100-454-2060	UNEMPLOYMENT INSUR...	83.23
100-454-3100	OFFICE SUPPLIES	837.16
100-454-4211	COMMUNICATIONS	178.00
100-460-2050	WORKERS COMPENSATI...	86.78
100-460-2060	UNEMPLOYMENT INSUR...	78.85
100-460-3100	OFFICE SUPPLIES	-835.30
100-460-5756	COPIER LEASE/USAGE	220.09
100-475-2050	WORKERS COMPENSATI...	293.56
100-475-2060	UNEMPLOYMENT INSUR...	615.72
100-475-3100	OFFICE SUPPLIES	416.47
100-475-3101	LIBRARY/REFERENCE MAT...	202.00
100-475-4211	COMMUNICATIONS	30.00
100-475-4232	CONFERENCES, SEMINARS	1,167.53
100-475-5756	COPIER LEASE/USAGE	525.66
100-495-2050	WORKERS COMPENSATI...	231.41

Account Summary

Account Number	Account Name	Payment Amount
100-495-2060	UNEMPLOYMENT INSUR...	266.58
100-495-3100	OFFICE SUPPLIES	1,270.09
100-495-4211	COMMUNICATIONS	150.00
100-495-4232	CONFERENCES & SEMINA...	160.00
100-495-5756	COPIER LEASE/USAGE	249.26
100-497-2050	WORKERS COMPENSATI...	115.71
100-497-2060	UNEMPLOYMENT INSUR...	119.80
100-497-3100	OFFICE SUPPLIES	242.62
100-497-3101	RESTITUTION SUPPLIES	1,085.32
100-497-4232	CONFERENCES, SEMINARS	200.00
100-497-5756	COPIER LEASE/USAGE	249.26
100-498-2050	WORKERS COMPENSATI...	115.71
100-498-2060	UNEMPLOYMENT	126.59
100-498-3100	OFFICE SUPPLIES	351.35
100-498-4211	COMMUNICATIONS	30.00
100-498-4542	FUEL	49.80
100-498-5756	COPIER LEASE/USAGE	119.57
100-499-2050	WORKERS COMPENSATI...	433.90
100-499-2060	UNEMPLOYMENT INSUR...	412.25
100-499-3100	OFFICE SUPPLIES	1,199.54
100-499-4232	CONFERENCES AND SEMI...	40.00
100-499-5756	COPIER LEASE/USAGE	338.84
100-500-2050	WORKMANS COMPENSAT...	202.49
100-500-2060	UNEMPLOYMENT INSUR...	190.31
100-500-4500	MAINTENANCE/CONTRAC...	3,250.00
100-500-5756	COPIER LEASE/USAGE	78.54
100-505-2050	WORKMANS COMPENSAT...	476.46
100-505-2060	UNEMPLOYMENT INSUR...	487.27
100-505-3100	OFFICE SUPPLIES	115.50
100-505-4100	PROFESSIONAL SERVICES	450.00
100-505-4211	COMMUNICATIONS	569.68
100-505-4212	COMMUNICATION RADIO...	4,734.36
100-505-4213	RADIO REPAIR	1,637.00
100-505-4214	TOWER REPAIR	717.36
100-505-4232	CONFERENCES AND SEMI...	175.00
100-505-4235	TRAINING	9,984.00
100-505-4500	SOFTWARE MAINTENANCE	106,822.34
100-505-4503	COMMUNICATIONS CON...	25,047.36
100-505-4504	TOWER RENTAL CONTRA...	2,825.68
100-505-4510	MAINTENANCE & REPAIRS	490.00
100-505-4542	FUEL	140.99
100-505-5750	MACHINERY/EQUIPMENT	889.33

Account Summary

Account Number	Account Name	Payment Amount
100-505-5755	COPIER LEASE/USAGE	249.26
100-505-5757	COMPUTER PURCHASES	157.23
100-510-2050	WORKERS COMPENSATI...	3,970.31
100-510-2060	UNEMPLOYMENT INSUR...	414.94
100-510-3318	JANITORIAL SUPPLIES	8,387.60
100-510-4211	COMMUNICATIONS	150.00
100-510-4510	MAINTENANCE & REPAIRS	25,610.98
100-510-4511	PARK CARE	540.33
100-510-4512	PARK SERVICES	96.86
100-510-4543	VEHICLE MAINTENANCE &...	1,715.54
100-510-4544	FUEL	3,267.15
100-510-5750	MACHINERY & EQUIPME...	8,433.96
100-510-5756	COPIER LEASE/USAGE	139.51
100-520-2050	WORKER'S COMPENSATI...	1,141.24
100-520-2060	UNEMPLOYMENT	751.67
100-520-3100	OFFICE SUPPLIES	226.83
100-520-3550	SIGN SHOP OPERATING S...	46.59
100-520-3551	TRANSFER STATION DISP...	18,684.60
100-520-3552	HHW OPERATING EXPENSE	2,680.86
100-520-4100	PROFESSIONAL SERVICES	221.50
100-520-4211	COMMUNICATIONS	300.00
100-520-4232	CONFERENCES AND SEMI...	100.00
100-520-4542	GASOLINE	3,098.41
100-520-4543	VEHICLE MAINTENANCE	952.16
100-520-5756	COPIER LEASE/USAGE	303.86
100-551-2050	WORKERS COMPENSATI...	275.45
100-552-2050	WORKERS COMPENSATI...	275.45
100-553-2050	WORKERS COMPENSATI...	275.45
100-554-2050	WORKERS COMPENSATI...	275.45
100-554-4211	COMMUNICATIONS	30.00
100-560-2050	WORKERS COMPENSATI...	24,417.43
100-560-2060	UNEMPLOYMENT INSUR...	3,455.01
100-560-3100	OFFICE SUPPLIES	6,071.18
100-560-3213	UNIFORMS FOR OFFICERS	217.91
100-560-4100	PROFESSIONAL SERVICES	220.00
100-560-4211	COMMUNICATIONS	3,220.24
100-560-4231	TRANSPORTATION/LODG...	1,879.52
100-560-4235	TRAINING	5,354.52
100-560-4415	BONDS	750.00
100-560-4542	GASOLINE	34,447.28
100-560-4543	VEHICLE MAINTENANCE	15,381.38
100-560-4997	ESTRAY OPERATIONS	180.84

Account Summary

Account Number	Account Name	Payment Amount
100-560-4999	MISCELLANEOUS	500.00
100-560-5003	PRINTING/FORMS	172.24
100-560-5700	PURCHASE OF POLICE VEH..	211,610.30
100-560-5751	OFFICE FURNITURE	-827.14
100-560-5752	PURCHASE OF OFFICE EQ...	200.00
100-560-5753	POLICE EQUIPMENT	1,068.00
100-560-5755	RADIO EQUIPMENT	16,201.60
100-560-5756	COPIER LEASE/USAGE	1,365.83
100-561-2050	WORKERS COMPENSATI...	1,377.25
100-561-2060	UNEMPLOYMENT	181.37
100-561-3100	OFFICE SUPPLIES	487.69
100-562-2050	WORKERS COMPENSATI...	30,112.77
100-562-2060	UNEMPLOYMENT INSUR...	3,257.23
100-562-3100	OFFICE SUPPLIES	1,425.30
100-562-3214	UNIFORMS FOR CORRECT...	11.48
100-562-3316	FOOD FOR PRISONERS	49,243.05
100-562-3319	BLDG. MAINTENANCE L.E....	1,397.55
100-562-3320	MAINTENANCE SUPPLIES L..	1,782.31
100-562-3321	INMATE JANITORIAL EXP...	2,412.60
100-562-3322	JAIL BEDDING	6,040.13
100-562-3333	MEDICAL EXPENSE	28,933.42
100-562-4100	PROFESSIONAL SERVICES	650.00
100-562-4231	TRANSPORTATION & LOD...	4,190.58
100-562-4235	TRAINING	1,150.00
100-562-4430	UTILITIES	31,786.42
100-562-4542	GASOLINE	1,880.12
100-562-4543	VEHICLE MAINTENANCE	924.13
100-562-5756	COPIER LEASE/USAGE	1,342.06
100-562-5758	GUARD 4/LOW RISK REPA...	4,400.00
100-563-2050	WORKERS COMPENSATI...	10,449.78
100-563-2060	UNEMPLOYMENT INSUR...	564.55
100-563-3100	SUPPLIES	45.87
100-563-3213	OFFICER UNIFORMS	40.25
100-563-3319	BLDG MAINTENANCE	209.49
100-563-3321	JANITORIAL	62.98
100-563-3330	WELLNESS CLINIC	4,582.46
100-563-3332	MEDICAL CONTRACT	5,250.00
100-563-3333	MEDICAL	4,319.24
100-563-3335	INTAKE VACCINATION/TE...	3,827.21
100-563-4100	PROFESSIONAL SERVICES	1,569.26
100-563-4431	REFUNDS	190.00
100-563-4432	PROPANE	751.74

Account Summary

Account Number	Account Name	Payment Amount
100-563-4542	GASOLINE	1,409.74
100-563-4543	VEHICLE MAINTENANCE &...	3,355.66
100-563-4544	EQUIPMENT MAINTENAN...	1,842.98
100-563-4999	MISCELLANEOUS	59.96
100-563-5756	COPIER LEASE/USAGE	334.08
100-575-2050	WORKERS COMPENSATI...	57.85
100-575-2060	UNEMPLOYMENT INSUR...	32.17
100-575-3100	OFFICE SUPPLIES	591.97
100-575-4211	COMMUNICATIONS	158.38
100-590-2050	WORKMANS COMPENSAT...	144.63
100-590-2060	UNEMPLOYMENT INSUR...	162.63
100-590-3100	OFFICE SUPPLIES	742.98
100-590-3550	ELECTIONS - DIRECT	23,895.39
100-590-3555	ELECTIONS - INDIRECT	1,949.25
100-590-4232	CONFERENCES AND SEMI...	3,989.00
100-590-5750	MACHINERY/EQUIPMENT	98,384.00
100-590-5756	COPIER LEASE/USAGE	303.86
100-593-2050	WORKMANS COMPENSAT...	83.46
100-593-3101	MARKETING	190.00
100-593-5756	COPIER LEASE/USAGE	303.86
100-635-2050	WORKERS COMP.	115.71
100-635-2060	UNEMPLOYMENT	87.00
100-635-3100	OFFICE SUPPLIES	145.47
100-635-4100	PROFESSIONAL SERVICES	3,623.00
100-635-4105	SETON CONTRACTED SERV..	3,400.00
100-635-4232	CONFERENCES AND SEMI...	753.50
100-635-4908	PHYSICIAN SERVICES	1,342.14
100-635-4909	PRESCRIPTION DRUGS	4,520.32
100-635-4912	HOSPITAL OUTPATIENT S...	7,595.09
100-635-4913	LAB/XRAY	343.35
100-635-4918	OPTIONAL SERVICES	478.36
100-635-5756	COPIER LEASE/USAGE	101.50
100-645-2050	WORKERS COMPENSATI...	83.46
100-645-2060	UNEMPLOYMENT INSUR...	28.35
100-655-2050	WORKMANS COMPENSAT...	167.17
100-655-2060	UNEMPLOYMENT INSUR...	209.77
100-655-3550	FMIT OPERATING SUPPLIES	3,344.28
100-655-4231	TRANSPORTATION	7.50
100-655-4540	FMIT FUEL	3,279.61
100-655-4542	FUEL	61.64
100-655-4544	FMIT MAINTENANCE/REP...	11,497.68
100-665-2050	WORKERS COMPENSATI...	144.63

Account Summary

Account Number	Account Name	Payment Amount
100-665-2060	UNEMPLOYMENT INSUR...	93.81
100-665-3100	OFFICE SUPPLIES	925.75
100-665-4211	COMMUNICATIONS	60.00
100-665-4238	PROFESS IMPROVE-AG A...	694.34
100-665-4240	PROFESS IMPROVE-4-H A...	418.00
100-665-4542	FUEL-AG TRUCK	61.37
100-665-4543	VEHICLE MAINTENANCE	389.75
100-665-5756	COPIER LEASE/USAGE	303.86
100-995-4101	PROFESSIONAL SERVICES-...	52,191.00
100-995-4102	DELINQUENT TAX ATTOR...	72,616.16
100-995-4103	COLLECTION AGENCY FEE,...	21,811.46
100-995-4104	RURAL FIRE ASSOCIATION	2,742.25
100-995-4110	TAX WRITE-OUT FEES	36,005.50
100-995-4113	COURT HOUSE SECURITY	3,644.99
100-995-4114	DEVELOPMENT RECORDI...	122.00
100-995-4115	LPHCP RECORDING FEES	54.00
100-995-4201	SMITHVILLE FIRE DEPAR...	15,000.00
100-995-4212	POSTAGE	12,076.51
100-995-4216	OMNIBASE - FTA PROGR...	2,712.00
100-995-4310	ADVERTISING & LEGAL N...	2,558.00
100-995-4415	INSURANCE AUTO LIABILI...	1,301,133.98
100-995-4425	BASIC TELEPHONE	11,087.72
100-995-4430	UTILITIES	35,855.52
100-995-4501	CONTRACTS	750.00
100-995-4749	SOIL & WATER CONSERV...	7,500.00
100-995-4750	FAMILY CRISIS CENTER	12,000.00
100-995-4752	FOOD PANTRY (3)	14,000.00
100-995-4756	MEEELJ	2,500.00
100-995-4759	ADVOCACY OUTREACH	4,000.00
100-995-4765	HOPEWELL	2,500.00
100-995-4766	LONG TERM RECOVERY T...	30,000.00
100-995-4802	SERENITY STAR	3,000.00
100-995-4910	MEMBERSHIP DUES, COU...	15,293.56
100-995-4999	MISCELLANEOUS	500.00
220-403-4001	COUNTY CLERK RECORDS...	180.12
220-452-4999	JP 2 DRIVERS SAFETY	65.91
220-454-4999	JP 4 DRIVERS SAFETY	489.45
220-563-4546	ANIMAL CONTROL DONAT..	1,614.51
220-995-4111	JP TECHNOLOGY	420.00
221-621-2050	WORKERS COMPENSATI...	2,847.73
221-621-2060	UNEMPLOYMENT	344.28
221-621-3100	OFFICE SUPPLIES	39.00

Account Summary

Account Number	Account Name	Payment Amount
221-621-3550	OPERATING SUPPLIES	1,104.94
221-621-3599	ROAD MAINTENANCE	98,620.88
221-621-4430	UTILITIES	856.08
221-621-4540	MAINTENANCE & REPAIR	22,238.10
222-622-2050	WORKERS COMPENSATI...	3,645.42
222-622-2060	UNEMPLOYMENT INSUR...	427.27
222-622-3599	ROAD MAINTENANCE	357,707.69
222-622-3620	HARVEY FLOOD	3,600.00
222-622-3705	GOTIER TRACE 404	6,762.14
222-622-4211	COMMUNICATIONS	30.00
222-622-4430	UTILITIES	2,446.62
222-622-4540	MAINTENANCE & REPAIRS	3,290.42
222-622-4550	OPERATIONAL EXPENSES	4,500.27
222-622-5756	COPIER LEASE/USAGE	70.58
223-623-2050	WORKERS COMPENSATI...	3,360.24
223-623-2060	UNEMPLOYMENT	441.21
223-623-3599	ROAD MAINTENANCE MA...	62,401.87
223-623-4211	COMMUNICATIONS	184.94
223-623-4430	UTILITIES	914.00
223-623-4540	MAINTENANCE & REPAIRS	22,181.72
223-623-5756	COPIER LEASE/USAGE	70.58
224-624-2050	WORKERS COMPENSATI...	4,137.43
224-624-2060	UNEMPLOYMENT INSUR...	524.02
224-624-3100	OFFICE SUPPLIES	129.06
224-624-3599	ROAD MAINTENANCE SU...	64,786.80
224-624-3704	LITTIG ROAD	33,075.00
224-624-4430	UTILITIES	1,173.48
224-624-4540	MAINTENANCE & REPAIR	30,923.94
224-624-5756	COPIER LEASE/USAGE	70.58
240-410-4308	GLO/HUD INGRESS/EGRE...	24,214.87
240-410-4318	GLO - MIT	7,097.69
245-410-4255	HMGF 5233 FUEL REDUCT...	7,850.40
265-515-2050	WORKERS COMPENSATI...	83.46
265-515-2060	UNEMPLOYMENT INSUR...	62.61
265-515-3101	MARKETING MATERIALS	3,347.99
265-515-4100	PROFESSIONAL SERVICES	600.00
265-515-4232	CONFERENCES & SEMINA...	858.40
265-515-4910	MEMBERSHIPS	1,075.00
283-410-4103	LONG TERM RECOVERY	140,000.00
283-410-4114	PURCHASING, GS & MIT ...	19,247.81
284-410-4510	GF MAINTENANCE & REPA..	58,314.00
318-570-5200	COMMUNITY CENTER/AG...	56,441.40

Account Summary

Account Number	Account Name	Payment Amount
321-570-5200	GEN. SERV./PURCH BLDG	1,225.00
321-570-5400	TECHNOLOGY UPGRADES	40,203.70
321-570-6300	PCT 3 RD CONSTRUCTION	790.80
335-670-2050	WORKERS COMPENSATI...	28.93
480-480-3334	CHEMICAL DEPENDENCY ...	200.00
480-480-3550	OPERATING SUPPLIES	275.13
480-480-4100	PROFESSIONAL SERVICES	261.94
480-480-4430	UTILITIES	254.03
480-480-4511	BUILDING PROJECT	10,527.52
500-426-5758	OPERATING EXPENSES (B...	2,008.83
550-690-4900	PAYMENTS TO COMPTRO...	90.00
550-690-6006	TEX PARKS & WILDLIFE	1,470.75
606-475-4100	Pymts to Cooperating Ag...	500.00
880-202-2004	COBRA	30.77
880-202-2005	DUE TO IRS	201,992.28
880-202-2010	DUE TO FICA	369,731.64
880-202-2020	DUE TO RETIREMENT	480,142.42
880-202-2021	RETIREE INS CLEARING AC...	55,895.14
880-202-2025	TEXAS LEGAL PROTECTION..	2,044.00
880-202-2038	BLUE CROSS/BLUE SHIELD	438,886.96
880-202-2051	DUE TO GUARDIAN INS	42,724.30
880-202-2053	DUE TO PHI AIR MEDICAL	12,200.00
880-202-2061	MEDICAL	13,768.84
880-202-2062	CHILD CARE	975.40
880-202-2063	ADMIN FEE	248,770.00
880-202-2077	DUE TO CPI QUALIFIED PL...	17,361.46
880-202-2080	DUE TO CHILD SUPPORT	9,384.90
880-202-2094	DUE TO D. LANGEHENNI...	138.46
880-202-2201	DUE TO HEALTH SELECT O...	2,602.20
880-202-2202	DUE TO SCOTT & WHITE ...	239.70
880-202-2203	DUE TO STATE OF TX DEN...	1,040.16
880-202-2204	DUE TO DENTAL HMO/AE...	8.64
880-202-2205	DUE TO FT DEARBORN LIFE	170.64
880-202-2206	DUE TO LONGTERM CARE ...	197.32
880-202-2207	DUE TO TEX FLEX	100.00
880-202-2208	DUE TO SOT VISION	144.38
880-202-2210	DUE TO ASSURITY	13,279.44
	Grand Total:	6,006,012.88

Project Account Summary

Project Account Key	Payment Amount
None	6,006,012.88
Grand Total:	<u>6,006,012.88</u>