

August 2022 AP Check Report

By Vendor Name

Payment Dates 8/1/2022 - 8/31/2022

Bastrop County, TX

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01001960 - 304 CONSTRUCTION LLC							
304 CONSTRUCTION LLC	100540	08/09/2022	INV0002854	RFB 22BCP05A Pay App 1 & 2	100-520-3553	RFB 22BCP05A Pay App 1	115,562.50
304 CONSTRUCTION LLC	100540	08/09/2022	INV0002854	RFB 22BCP05A Pay App 1 & 2	100-520-3553	RFB 22BCP05A Pay App 2	8,187.50
304 CONSTRUCTION LLC	100540	08/09/2022	INV0002854	RFB 22BCP05A Pay App 1 & 2	221-621-3700	RFB 22BCP05A Pay App 1	10,000.00
304 CONSTRUCTION LLC	100540	08/09/2022	INV0002854	RFB 22BCP05A Pay App 1 & 2	222-622-3599	RFB 22BCP05A Pay App 1	10,000.00
304 CONSTRUCTION LLC	100540	08/09/2022	INV0002854	RFB 22BCP05A Pay App 1 & 2	223-623-3599	RFB 22BCP05A Pay App 1	10,000.00
304 CONSTRUCTION LLC	100540	08/09/2022	INV0002854	RFB 22BCP05A Pay App 1 & 2	224-624-3599	RFB 22BCP05A Pay App 1	10,000.00
Vendor 01001960 - 304 CONSTRUCTION LLC Total:							163,750.00
Vendor: 01006631 - 4283929 DELAWARE LLC							
4283929 DELAWARE LLC	141239	08/08/2022	FM12291-I-0014	ACCT #FM12291/ANIMAL SERV..	100-563-4100	ACCT #FM12291/ANIMAL SERV..	1,152.00
Vendor 01006631 - 4283929 DELAWARE LLC Total:							1,152.00
Vendor: 01000953 - 4IMPRINT, INC							
4IMPRINT, INC	100541	08/09/2022	10160168	Elections Order	630-690-3550	Shipping	78.09
4IMPRINT, INC	100541	08/09/2022	10160168	Elections Order	630-690-3550	Subtotal	1,957.50
4IMPRINT, INC	100602	08/23/2022	10128660	ACCT #4294699	630-690-3550	ACCT #4294699	6,363.44
Vendor 01000953 - 4IMPRINT, INC Total:							8,399.03
Vendor: 00598 - 973 MATERIALS, LLC							
973 MATERIALS, LLC	100542	08/09/2022	127056	ACCT #9725-001/PCT #2	222-622-3599	ACCT #9725-001/PCT #2	217.08
973 MATERIALS, LLC	100542	08/09/2022	127064	ACCT #9725-001/PCT #2	222-622-3599	ACCT #9725-001/PCT #2	202.77
Vendor 00598 - 973 MATERIALS, LLC Total:							419.85
Vendor: 01002656 - A PLUS BAIL BONDS							
A PLUS BAIL BONDS	141434	08/22/2022	INV0003206	REIMBURSEMENT COUPON: 2...	100-995-4999	REIMBURSEMENT COUPON: 2...	15.00
Vendor 01002656 - A PLUS BAIL BONDS Total:							15.00
Vendor: 18332 - ABIGAIL PIOQUINTO							
ABIGAIL PIOQUINTO	141435	08/22/2022	INV0003185	REFUND OSS FEE	100-370-6000	REFUND OSS FEE	565.00
Vendor 18332 - ABIGAIL PIOQUINTO Total:							565.00
Vendor: 01000954 - ADAM DAKOTA ROWINS							
ADAM DAKOTA ROWINS	141436	08/22/2022	INV0003147	22-21231	100-426-4130	22-21231	62.50
ADAM DAKOTA ROWINS	141436	08/22/2022	INV0003148	22-21269	100-426-4130	22-21269	62.50
ADAM DAKOTA ROWINS	141436	08/22/2022	INV0003149	22-21370	100-426-4130	22-21370	150.00
ADAM DAKOTA ROWINS	141436	08/22/2022	INV0003150	22-21163	100-426-4130	22-21163	93.75
ADAM DAKOTA ROWINS	141436	08/22/2022	INV0003152	21-20840	100-426-4130	21-20840	93.75
ADAM DAKOTA ROWINS	141436	08/22/2022	INV0003153	21-20845	100-426-4130	21-20845	250.00
ADAM DAKOTA ROWINS	141436	08/22/2022	INV0003154	21-20568	100-426-4130	21-20568	93.75
ADAM DAKOTA ROWINS	141436	08/22/2022	INV0003155	21-20905	100-426-4130	21-20905	93.75
ADAM DAKOTA ROWINS	141436	08/22/2022	INV0003156	22-21308	100-426-4130	22-21308	156.25

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ADAM DAKOTA ROWINS	141436	08/22/2022	INV0003151	22-21105	100-426-4130	22-21105	218.75
Vendor 01000954 - ADAM DAKOTA ROWINS Total:							1,275.00
Vendor: 01003117 - ADENA LEWIS							
ADENA LEWIS	100543	08/09/2022	INV0002828	REIMBURSEMENT	265-515-3101	REIMBURSEMENT	543.72
ADENA LEWIS	100603	08/23/2022	INV0003220	REIMBURSEMENT	265-515-3101	REIMBURSEMENT	130.03
Vendor 01003117 - ADENA LEWIS Total:							673.75
Vendor: 18384 - AFFORDABLE BURIAL & CREMATION SERVICE							
AFFORDABLE BURIAL & CREM...	141437	08/22/2022	INV0003211	A22-978/FUNERAL HOME CHA...	100-401-4100	A22-978/FUNERAL HOME CHA...	695.00
Vendor 18384 - AFFORDABLE BURIAL & CREMATION SERVICE Total:							695.00
Vendor: 01NPP - ALBERT NEAL PFEIFFER							
ALBERT NEAL PFEIFFER	100544	08/09/2022	INV0002797	JP106112022N	100-435-4103	JP106112022N	400.00
ALBERT NEAL PFEIFFER	100544	08/09/2022	INV0002798	17,709	100-435-4105	17,709	400.00
Vendor 01NPP - ALBERT NEAL PFEIFFER Total:							800.00
Vendor: ALLSTA - ALLSTATE-AMERICAN HERITAGE LIFE INS CO							
ALLSTATE-AMERICAN HERITA...	DFT0000989	08/05/2022	INV0002953	ALLSTATE	880-202-2043	ALLSTATE	307.85
ALLSTATE-AMERICAN HERITA...	DFT0000990	08/05/2022	INV0002954	ALLSTATE	880-202-2043	ALLSTATE	156.20
ALLSTATE-AMERICAN HERITA...	DFT0000991	08/05/2022	INV0002955	ALLSTATE	880-202-2043	ALLSTATE	352.58
ALLSTATE-AMERICAN HERITA...	DFT0000992	08/05/2022	INV0002956	ALLSTATE	880-202-2043	ALLSTATE	775.94
ALLSTATE-AMERICAN HERITA...	DFT0001048	08/05/2022	INV0003018	ALLSTATE	880-202-2043	ALLSTATE	13.57
ALLSTATE-AMERICAN HERITA...	DFT0001049	08/05/2022	INV0003019	ALLSTATE	880-202-2043	ALLSTATE	63.02
ALLSTATE-AMERICAN HERITA...	DFT0001050	08/05/2022	INV0003020	ALLSTATE	880-202-2043	ALLSTATE	11.41
ALLSTATE-AMERICAN HERITA...	DFT0001093	08/19/2022	INV0003254	ALLSTATE	880-202-2043	ALLSTATE	307.85
ALLSTATE-AMERICAN HERITA...	DFT0001094	08/19/2022	INV0003255	ALLSTATE	880-202-2043	ALLSTATE	156.20
ALLSTATE-AMERICAN HERITA...	DFT0001095	08/19/2022	INV0003256	ALLSTATE	880-202-2043	ALLSTATE	352.58
ALLSTATE-AMERICAN HERITA...	DFT0001096	08/19/2022	INV0003257	ALLSTATE	880-202-2043	ALLSTATE	775.94
ALLSTATE-AMERICAN HERITA...	DFT0001153	08/19/2022	INV0003320	ALLSTATE	880-202-2043	ALLSTATE	13.57
ALLSTATE-AMERICAN HERITA...	DFT0001154	08/19/2022	INV0003321	ALLSTATE	880-202-2043	ALLSTATE	63.02
ALLSTATE-AMERICAN HERITA...	DFT0001155	08/19/2022	INV0003322	ALLSTATE	880-202-2043	ALLSTATE	11.41
ALLSTATE-AMERICAN HERITA...	DFT0001191	08/29/2022	CM0000038	ADJUSTMENT - AUGUST 2022	880-202-2043	ADJUSTMENT - AUGUST 2022	-37.70
Vendor ALLSTA - ALLSTATE-AMERICAN HERITAGE LIFE INS CO Total:							3,323.44
Vendor: 01005237 - AMAZON CAPITAL SERVICES INC							
AMAZON CAPITAL SERVICES I...	100545	08/09/2022	11GWY6XV6NYR	Amazon Pens for DA's office	100-475-3100	Sakura 37904-6Piece Gelly Roll	10.99
AMAZON CAPITAL SERVICES I...	100545	08/09/2022	11GWY6XV6NYR	Amazon Pens for DA's office	100-475-3100	Paper Mate Pens	13.44
AMAZON CAPITAL SERVICES I...	100545	08/09/2022	INV0002796	Amazon Order Habitat Conser...	100-655-3550	2 game camera	37.99
AMAZON CAPITAL SERVICES I...	100545	08/09/2022	INV0002796	Amazon Order Habitat Conser...	100-655-3550	1 Game Cameras	33.99
AMAZON CAPITAL SERVICES I...	100545	08/09/2022	1G4WL6YKJ3	Amazon Cat Boxes	220-563-4546	Amazon Cat Boxes	440.00
AMAZON CAPITAL SERVICES I...	100545	08/09/2022	1YVMQJLKWC7V	Precinct 2 Amazon Order	222-622-4550	Tactical Hydration (25 count)	45.90
AMAZON CAPITAL SERVICES I...	100545	08/09/2022	1YVMQJLKWC7V	Precinct 2 Amazon Order	222-622-4550	DripDrop ORS Hydration Packe...	71.98
AMAZON CAPITAL SERVICES I...	100545	08/09/2022	1MY1TV3PHYLF	Precinct 1 Amazon Order	221-621-3550	Alarm Lock DL2700WP Keypad	435.21
AMAZON CAPITAL SERVICES I...	100545	08/09/2022	1WKL6CWFWDXMM	Amazon - Precinct 4	224-624-3100	Angrox Universal Remote Cont...	23.38
AMAZON CAPITAL SERVICES I...	100545	08/09/2022	16F79LJ6Q9YH	AmazonTags for Flash Drives SO	100-562-3100	AmazonTags for Flash Drives SO	34.99
AMAZON CAPITAL SERVICES I...	100545	08/09/2022	1RYNRNXXQ3NX	Amazon Order JAIL	100-562-3321	Amazon Order JAIL	479.40

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AMAZON CAPITAL SERVICES I...	100604	08/23/2022	1X7Q3QXVR4NN	Amazon Chairs for JP1	100-451-3100	Amazon Chairs for JP1	499.96
AMAZON CAPITAL SERVICES I...	100545	08/09/2022	11H4CWP4H96Y	Amazon Chair Order 7-27-22	100-497-5750	OdinLake Ergonomic Office Ch...	499.99
AMAZON CAPITAL SERVICES I...	100545	08/09/2022	1WQQDWGCHTDD	15ft USB 3.0 Extender Cable fo...	100-505-5750	15ft USB 3.0 Extender Cable fo...	11.99
AMAZON CAPITAL SERVICES I...	100604	08/23/2022	1g7gdpp4376q	Amazon Dell 90W replacement..	100-505-5750	Amazon Dell 90W replacement..	39.98
AMAZON CAPITAL SERVICES I...	100604	08/23/2022	1G7GDPP49DP6	Amazon Order for County Clerk	100-403-3100	Freccia Rossa Market Thermal ...	20.99
AMAZON CAPITAL SERVICES I...	100604	08/23/2022	1G7GDPP49DP6	Amazon Order for County Clerk	100-403-3100	Amazon Order Basic Catalog ...	16.21
AMAZON CAPITAL SERVICES I...	100604	08/23/2022	1G7GDPP49DP6	Amazon Order for County Clerk	100-403-3100	Amazon Order Columbian Cata...	12.37
AMAZON CAPITAL SERVICES I...	100604	08/23/2022	1FPFYGXT4L9V	Pct 4 Amazon Thickness Guage	224-624-3599	Steelman - 8 Piece Brake Lining..	11.75
AMAZON CAPITAL SERVICES I...	100604	08/23/2022	1F7C9QFF43HX	HR Amazon Order	100-406-3100	500 #10 Single Left Window Se...	29.98
AMAZON CAPITAL SERVICES I...	100604	08/23/2022	1F7C9QFF43HX	HR Amazon Order	100-406-3100	Post-It Tabs 6 colors	3.52
AMAZON CAPITAL SERVICES I...	100604	08/23/2022	1F7C9QFF43HX	HR Amazon Order	100-406-3100	Sticky Notes 8x6 8 Pads/Pack ...	14.99
AMAZON CAPITAL SERVICES I...	100604	08/23/2022	1F7C9QFF43HX	HR Amazon Order	100-406-3100	5 Pocket Mesh Hanging Wall O...	23.98
AMAZON CAPITAL SERVICES I...	100604	08/23/2022	1F7C9QFF43HX	HR Amazon Order	100-406-3100	Sticky Notes Bright Color 1.5x2 ..	5.99
AMAZON CAPITAL SERVICES I...	100604	08/23/2022	1P9XP4DP4PLF	SO Amazon Order	100-560-3100	Maxpart 1000W Power Inverter	69.88
AMAZON CAPITAL SERVICES I...	100604	08/23/2022	1P9XP4DP4PLF	SO Amazon Order	100-560-3100	SanDisk 128 GB Memory Card	167.92
AMAZON CAPITAL SERVICES I...	100604	08/23/2022	1G3KQD441LTW	PCT 2 Amazon Order	100-401-4542	Hammermill Printer Paper - 5 ...	34.99
AMAZON CAPITAL SERVICES I...	100604	08/23/2022	1G3KQD441LTW	PCT 2 Amazon Order	100-401-4542	Kleenex Tissues - 8 Pack	29.84
AMAZON CAPITAL SERVICES I...	100604	08/23/2022	1G3KQD441LTW	PCT 2 Amazon Order	100-401-4542	AstroBright Cardstock - 8.5x11"	7.99
AMAZON CAPITAL SERVICES I...	100604	08/23/2022	1G3KQD441LTW	PCT 2 Amazon Order	222-622-4550	11x17" Quadrille Blueprint/Gr...	39.78
AMAZON CAPITAL SERVICES I...	100604	08/23/2022	1JNMDQDWM41N	DA Amazon Order - Docking St...	100-475-5750	Dell WD19 130W Docking Stat...	245.00
AMAZON CAPITAL SERVICES I...	100604	08/23/2022	1QC4HVPFH11K	Treasurer's Amazon	100-497-3101	OrdinLake Ergonomic Mesh Off..	455.39
AMAZON CAPITAL SERVICES I...	100604	08/23/2022	1J7RHQ7JN74K	Amazon Order	100-450-3100	Busylight	44.90
Vendor 01005237 - AMAZON CAPITAL SERVICES INC Total:							3,914.66
Vendor: 01AMERIC - AMERICAN FASTENERS, INC.							
AMERICAN FASTENERS, INC.	141240	08/08/2022	5463993	CUST #100074/PCT #3	223-623-4540	CUST #100074/PCT #3	48.50
AMERICAN FASTENERS, INC.	141438	08/22/2022	5465382	ORDER #1603400/PCT #3	223-623-3599	ORDER #1603400/PCT #3	9.82
Vendor 01AMERIC - AMERICAN FASTENERS, INC. Total:							58.32
Vendor: 01PH - AMERICAN PIZZA PARTNERS LP							
AMERICAN PIZZA PARTNERS LP	141439	08/22/2022	216478	CIVIL JURY FOOD	100-995-4002	CIVIL JURY FOOD	129.00
Vendor 01PH - AMERICAN PIZZA PARTNERS LP Total:							129.00
Vendor: 01002148 - AMERISOURCEBERGEN							
AMERISOURCEBERGEN	141241	08/08/2022	30997110116	INV 3099710116	100-562-3333	INV 3099710116	154.92
Vendor 01002148 - AMERISOURCEBERGEN Total:							154.92
Vendor: 005776 - AmWINS Group Benefits, Inc.							
AmWINS Group Benefits, Inc.	DFT0001194	08/30/2022	INV0003482	RETIREE INS - AUGUST 2022	880-202-2021	RETIREE INS - AUGUST 2022	28,104.82
Vendor 005776 - AmWINS Group Benefits, Inc. Total:							28,104.82
Vendor: 01T7520 - ANDERSON & ANDERSON LAW FIRM PC							
ANDERSON & ANDERSON LAW...	100546	08/09/2022	INV0002751	J3278	100-426-4132	J3278	250.00
ANDERSON & ANDERSON LAW...	100546	08/09/2022	INV0002752	55,983	100-426-4131	55,983	250.00
ANDERSON & ANDERSON LAW...	100546	08/09/2022	INV0002753	22-21368	100-426-4130	22-21368	100.00
ANDERSON & ANDERSON LAW...	100546	08/09/2022	INV0002754	JP107202020N, JP107202020C	100-426-4131	JP107202020N, JP107202020C	375.00
ANDERSON & ANDERSON LAW...	100605	08/23/2022	INV0003360	22-21175	100-426-4130	22-21175	93.75

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
ANDERSON & ANDERSON LAW...	100605	08/23/2022	INV0003361	22-21020	100-426-4130	22-21020	93.75
ANDERSON & ANDERSON LAW...	100605	08/23/2022	INV0003362	22-20642	100-426-4130	22-20642	218.75
ANDERSON & ANDERSON LAW...	100605	08/23/2022	INV0003363	22-21139	100-426-4130	22-21139	534.13
ANDERSON & ANDERSON LAW...	100605	08/23/2022	INV0003364	22-20868	100-426-4130	22-20868	375.00
ANDERSON & ANDERSON LAW...	100605	08/23/2022	INV0003365	22-21236	100-426-4130	22-21236	187.50
ANDERSON & ANDERSON LAW...	100605	08/23/2022	INV0003367	22-20403	100-426-4130	22-20403	93.75
ANDERSON & ANDERSON LAW...	100605	08/23/2022	INV0003368	22-20262	100-426-4130	22-20262	1,118.75
ANDERSON & ANDERSON LAW...	100605	08/23/2022	INV0003359	22-21326	100-426-4130	22-21326	156.25
Vendor 01T7520 - ANDERSON & ANDERSON LAW FIRM PC Total:							3,846.63

Vendor: AQUAB - AQUA BEVERAGE COMPANY/OZARKA

AQUA BEVERAGE COMPANY/...	141440	08/22/2022	132580	CUST #015510/PCT #1	221-621-3550	CUST #015510/PCT #1	497.94
AQUA BEVERAGE COMPANY/...	141242	08/08/2022	232281	ACCT #015476/PURCHASING	100-498-3100	ACCT #015476/PURCHASING	30.00
AQUA BEVERAGE COMPANY/...	141242	08/08/2022	232292	ACCT # 012260/DISTRICT ATT...	100-475-3100	ACCT # 012260/DISTRICT ATT...	37.50
AQUA BEVERAGE COMPANY/...	141242	08/08/2022	232580	ACCT # 010057/AUDITOR	100-495-3100	ACCT # 010057/AUDITOR	39.00
AQUA BEVERAGE COMPANY/...	141242	08/08/2022	232589	ACCT #010149/TEXAS AGRI LI...	100-665-3100	ACCT #010149/TEXAS AGRI LI...	9.00
AQUA BEVERAGE COMPANY/...	141242	08/08/2022	232624	ACCT #010602/COMMISSIONE...	100-401-4542	ACCT #010602/COMMISSIONE...	45.00
AQUA BEVERAGE COMPANY/...	141242	08/08/2022	232648	ACCT #010835/COUNTY COM...	221-621-3550	ACCT #010835/COUNTY COM...	9.00
AQUA BEVERAGE COMPANY/...	141242	08/08/2022	232662	ACCT #011033/IT DEPT	100-505-3100	ACCT #011033/IT DEPT	72.00
AQUA BEVERAGE COMPANY/...	141242	08/08/2022	232692	ACCT # 011280/COUNTY CLERK	100-403-3100	ACCT # 011280/COUNTY CLERK	54.00
AQUA BEVERAGE COMPANY/...	141242	08/08/2022	232707	ACCT # 011474/ELECTIONS	100-590-3100	ACCT # 011474/ELECTIONS	17.50
AQUA BEVERAGE COMPANY/...	141242	08/08/2022	232758	ACCT #011955/DISTRICT JUDGE	100-435-3100	ACCT #011955/DISTRICT JUDGE	12.00
AQUA BEVERAGE COMPANY/...	141242	08/08/2022	232791	ACCT #012231/DIST JUDGE OF...	100-435-3100	ACCT #012231/DIST JUDGE OF...	10.00
AQUA BEVERAGE COMPANY/...	141242	08/08/2022	232795	ACCT #012259/DISTRICT CLERK	100-450-3100	ACCT #012259/DISTRICT CLERK	27.00
AQUA BEVERAGE COMPANY/...	141242	08/08/2022	232834	ACCT #012571/TREASURER	100-497-3100	ACCT #012571/TREASURER	37.50
AQUA BEVERAGE COMPANY/...	141242	08/08/2022	232862	ACCT #012803/COUNTY JUDGE	100-400-3100	ACCT #012803/COUNTY JUDGE	24.00
AQUA BEVERAGE COMPANY/...	141242	08/08/2022	232898	ACCT #013393/HUMAN RESO...	100-406-3100	ACCT #013393/HUMAN RESO...	19.50
AQUA BEVERAGE COMPANY/...	141242	08/08/2022	233049	ACCT #014737/ANIMAL SERVI...	100-563-4999	ACCT #014737/ANIMAL SERVI...	53.96
AQUA BEVERAGE COMPANY/...	141242	08/08/2022	233076	ACCT #014877/INDIGENT HEA...	100-635-3100	ACCT #014877/INDIGENT HEA...	47.96
AQUA BEVERAGE COMPANY/...	141242	08/08/2022	233154	ACCT # 015199/JP1	100-451-3100	ACCT # 015199/JP1	16.50
AQUA BEVERAGE COMPANY/...	141242	08/08/2022	233242	ACCT #010238/GENERAL SERV...	100-510-4510	ACCT #010238/GENERAL SERV...	85.00
AQUA BEVERAGE COMPANY/...	141242	08/08/2022	233447	ACCT # 016020/COLLECTIONS...	100-460-3100	ACCT # 016020/COLLECTIONS...	9.74
AQUA BEVERAGE COMPANY/...	141364	08/08/2022	INV0002940	ACCT#015397/BOOTCAMP	480-480-3550	ACCT#015397/BOOTCAMP	18.00
AQUA BEVERAGE COMPANY/...	141242	08/08/2022	INV0003059	ACCT#010311/COUNTY COURT	100-426-3100	ACCT#010311/COUNTY COURT	9.00
Vendor AQUAB - AQUA BEVERAGE COMPANY/OZARKA Total:							1,181.10

Vendor: 01AWS - AQUA WATER SUPPLY CORPORATION

AQUA WATER SUPPLY CORPO...	141441	08/22/2022	INV0003370	CEDAR CREEK PARK	100-510-4512	CEDAR CREEK PARK	340.30
AQUA WATER SUPPLY CORPO...	141441	08/22/2022	INV0003195	ACCT #7700010025/PCT #2	222-622-3599	ACCT #7700010025/PCT #2	492.00
Vendor 01AWS - AQUA WATER SUPPLY CORPORATION Total:							832.30

Vendor: 01005610 - ARCHITEXAS - ARCHITECTURE, PLANNING & HISTORIC PRE

ARCHITEXAS - ARCHITECTURE,...	141243	08/08/2022	2125.10	SERVICE: BASTROP MONUME...	100-401-4100	SERVICE: BASTROP MONUME...	600.00
Vendor 01005610 - ARCHITEXAS - ARCHITECTURE, PLANNING & HISTORIC PRE Total:							600.00

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Vendor: 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP							
ARNOLD OIL COMPANY OF AU...	141442	08/22/2022	STMT 470805	CUST #16500/PCT #4	224-624-3599	CUST #16500/PCT #4	169.05
ARNOLD OIL COMPANY OF AU...	141442	08/22/2022	STMT 470805	CUST #16500/PCT #4	224-624-4540	CUST #16500/PCT #4	1,237.26
Vendor 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP Total:							1,406.31
Vendor: 01003672 - ARSENAL ADVERTISING LLC							
ARSENAL ADVERTISING LLC	100547	08/09/2022	15360	BC JUNE/JULY	265-515-3101	BC JUNE/JULY	4,391.21
ARSENAL ADVERTISING LLC	100547	08/09/2022	15361	BC JUNE/JULY PRO SERV	265-515-4100	BC JUNE/JULY PRO SERV	1,050.00
Vendor 01003672 - ARSENAL ADVERTISING LLC Total:							5,441.21
Vendor: 01006247 - ASCENSION SETON							
ASCENSION SETON	141444	08/22/2022	INV0003228	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	114.51
Vendor 01006247 - ASCENSION SETON Total:							114.51
Vendor: 01006371 - ASCENSION SETON							
ASCENSION SETON	141443	08/22/2022	81222	PRESCRIPTION ASSISTANCE/JU...	100-635-4105	PRESCRIPTION ASSISTANCE/JU...	3,400.00
ASCENSION SETON	141443	08/22/2022	INV0003227	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	4,500.39
Vendor 01006371 - ASCENSION SETON Total:							7,900.39
Vendor: 01004507 - ASHLEY HERMANS							
ASHLEY HERMANS	141244	08/08/2022	INV0002856	REIMBURSEMENT	100-563-3100	REIMBURSEMENT	10.14
Vendor 01004507 - ASHLEY HERMANS Total:							10.14
Vendor: 01ATTMO - AT&T MOBILITY							
AT&T MOBILITY	141247	08/08/2022	287263291654X07202022	WIRELESS	100-406-4211	WIRELESS	113.97
AT&T MOBILITY	141247	08/08/2022	287263291654X07202022	WIRELESS	100-453-4211	WIRELESS	38.19
AT&T MOBILITY	141247	08/08/2022	287263291654X07202022	WIRELESS	100-475-4211	WIRELESS	189.95
AT&T MOBILITY	141247	08/08/2022	287263291654X07202022	WIRELESS	100-495-4211	WIRELESS	37.99
AT&T MOBILITY	141247	08/08/2022	287263291654X07202022	WIRELESS	100-497-4211	WIRELESS	37.99
AT&T MOBILITY	141247	08/08/2022	287263291654X07202022	WIRELESS	100-505-4211	WIRELESS	160.96
AT&T MOBILITY	141247	08/08/2022	287263291654X07202022	WIRELESS	100-510-4211	WIRELESS	75.98
AT&T MOBILITY	141247	08/08/2022	287263291654X07202022	WIRELESS	100-520-4211	WIRELESS	37.99
AT&T MOBILITY	141247	08/08/2022	287263291654X07202022	WIRELESS	100-560-4211	WIRELESS	136.76
AT&T MOBILITY	141247	08/08/2022	287263291654X07202022	WIRELESS	100-563-4211	WIRELESS	151.96
AT&T MOBILITY	141247	08/08/2022	287263291654X07202022	WIRELESS	100-590-4211	WIRELESS	228.09
AT&T MOBILITY	141247	08/08/2022	287263291654X07202022	WIRELESS	100-665-4211	WIRELESS	75.98
AT&T MOBILITY	141247	08/08/2022	287263291654X07202022	WIRELESS	100-665-4211	WIRELESS	75.98
AT&T MOBILITY	141247	08/08/2022	287263291654X07202022	WIRELESS	220-452-4999	WIRELESS	37.99
AT&T MOBILITY	141247	08/08/2022	287263291654X07202022	WIRELESS	221-621-4211	WIRELESS	37.99
AT&T MOBILITY	141247	08/08/2022	287263291654X07202022	WIRELESS	222-622-4211	WIRELESS	75.98
AT&T MOBILITY	141247	08/08/2022	287263291654X07202022	WIRELESS	224-624-4211	WIRELESS	37.99
AT&T MOBILITY	141247	08/08/2022	287263291654X07202022	WIRELESS	265-515-4211	WIRELESS	37.99
AT&T MOBILITY	141247	08/08/2022	287280903541X0702022	INV 287280903541X0702022	100-560-4211	INV 287280903541X0702022	265.28
AT&T MOBILITY	141247	08/08/2022	INV0002861	ACCT #2872905244359	100-400-4211	ACCT #2872905244359	120.00
AT&T MOBILITY	141247	08/08/2022	INV0002861	ACCT #2872905244359	100-404-4211	ACCT #2872905244359	210.00
AT&T MOBILITY	141247	08/08/2022	INV0002861	ACCT #2872905244359	100-406-4211	ACCT #2872905244359	30.00
AT&T MOBILITY	141247	08/08/2022	INV0002861	ACCT #2872905244359	100-407-4211	ACCT #2872905244359	30.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
AT&T MOBILITY	141247	08/08/2022	INV0002861	ACCT #2872905244359	100-475-4211	ACCT #2872905244359	30.00
AT&T MOBILITY	141247	08/08/2022	INV0002861	ACCT #2872905244359	100-495-4211	ACCT #2872905244359	150.00
AT&T MOBILITY	141247	08/08/2022	INV0002861	ACCT #2872905244359	100-498-4211	ACCT #2872905244359	30.00
AT&T MOBILITY	141247	08/08/2022	INV0002861	ACCT #2872905244359	100-505-4211	ACCT #2872905244359	569.68
AT&T MOBILITY	141247	08/08/2022	INV0002861	ACCT #2872905244359	100-510-4211	ACCT #2872905244359	150.00
AT&T MOBILITY	141247	08/08/2022	INV0002861	ACCT #2872905244359	100-520-4211	ACCT #2872905244359	300.00
AT&T MOBILITY	141247	08/08/2022	INV0002861	ACCT #2872905244359	100-554-4211	ACCT #2872905244359	30.00
AT&T MOBILITY	141247	08/08/2022	INV0002861	ACCT #2872905244359	100-560-4211	ACCT #2872905244359	2,944.00
AT&T MOBILITY	141247	08/08/2022	INV0002861	ACCT #2872905244359	100-665-4211	ACCT #2872905244359	60.00
AT&T MOBILITY	141247	08/08/2022	INV0002861	ACCT #2872905244359	222-622-4211	ACCT #2872905244359	30.00
Vendor 01ATTMO - AT&T MOBILITY Total:							6,538.69
Vendor: 01003673 - AT&T							
AT&T	141245	08/08/2022	INV0002865	ACCT # 512A49-0048 193 3	100-995-4425	ACCT # 512A49-0048 193 3	10,416.55
AT&T	141245	08/08/2022	INV0002865	ACCT # 512A49-0048 193 3	222-622-4211	ACCT # 512A49-0048 193 3	57.27
AT&T	141245	08/08/2022	INV0002865	ACCT # 512A49-0048 193 3	224-624-4211	ACCT # 512A49-0048 193 3	147.87
AT&T	141245	08/08/2022	INV0002866	ACCT #51230898705307	100-995-4425	ACCT #51230898705307	1,912.72
Vendor 01003673 - AT&T Total:							12,534.41
Vendor: 01ATTLO - AT&T							
AT&T	141246	08/08/2022	255541703	ACCT #8310009850451	100-505-4212	ACCT #8310009850451	2,983.34
AT&T	141246	08/08/2022	5455402702	ACCT #8310007919623	100-995-4425	ACCT #8310007919623	1,973.67
AT&T	141246	08/08/2022	7271807202	ACCT #8310006084095	100-995-4425	ACCT #8310006084095	1,670.92
AT&T	141246	08/08/2022	8559091702	ACCT #8310007218923	100-995-4425	ACCT #8310007218923	864.73
Vendor 01ATTLO - AT&T Total:							7,492.66
Vendor: 01004098 - AUSTIN CITY BUSINESS JOURNALS							
AUSTIN CITY BUSINESS JOURN...	141445	08/22/2022	INV0003218	ACCOUNT # 505949115	100-593-4234	ACCOUNT # 505949115	145.00
Vendor 01004098 - AUSTIN CITY BUSINESS JOURNALS Total:							145.00
Vendor: 00017752 - AUSTIN HLK, INC							
AUSTIN HLK, INC	100548	08/09/2022	121923	Jacobs Landing Sweep 7/21/22	222-622-4540	Street Sweeping	300.00
AUSTIN HLK, INC	100548	08/09/2022	121923	Jacobs Landing Sweep 7/21/22	222-622-4540	Fuel Surcharge	27.00
Vendor 00017752 - AUSTIN HLK, INC Total:							327.00
Vendor: 01T1251 - AUSTIN RADIOLOGICAL ASSOC							
AUSTIN RADIOLOGICAL ASSOC	141248	08/08/2022	INV0002909	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	25.13
Vendor 01T1251 - AUSTIN RADIOLOGICAL ASSOC Total:							25.13
Vendor: 01T11119 - B C FOOD GROUP, LLC							
B C FOOD GROUP, LLC	100606	08/23/2022	25987	INV 25987	100-562-3316	INV 25987	6,124.18
Vendor 01T11119 - B C FOOD GROUP, LLC Total:							6,124.18
Vendor: 01001428 - BARBARA GOMEZ							
BARBARA GOMEZ	141447	08/22/2022	INV0003092	PER DIEM	100-562-4231	PER DIEM	185.00
Vendor 01001428 - BARBARA GOMEZ Total:							185.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01HPC - BASCOM L HODGES JR							
BASCOM L HODGES JR	100607	08/23/2022	AUG 2022	PEST CONTROL	100-562-4100	PEST CONTROL	650.00
Vendor 01HPC - BASCOM L HODGES JR Total:							650.00
Vendor: 01BCAD - BASTROP CENTRAL APPRAISAL DIST.							
BASTROP CENTRAL APPRAISAL...	141249	08/08/2022	INV0002777	LOCAL SUPPORT 4TH QTR	100-101-0202	LOCAL SUPPORT 4TH QTR	173,714.71
Vendor 01BCAD - BASTROP CENTRAL APPRAISAL DIST. Total:							173,714.71
Vendor: 07378 - BASTROP CHRISTIAN CHURCH							
BASTROP CHRISTIAN CHURCH	100608	08/23/2022	INV0003103	RENTAL AGREEMENT-TAX OFF...	100-500-4500	RENTAL AGREEMENT-TAX OFF...	3,250.00
Vendor 07378 - BASTROP CHRISTIAN CHURCH Total:							3,250.00
Vendor: 01T12180 - BASTROP COUNTY ADULT PROBATION							
BASTROP COUNTY ADULT PRO...	DFT0001072	08/05/2022	INV0003044	AP - DENTAL HMO	880-202-2204	AP - DENTAL HMO	4.80
BASTROP COUNTY ADULT PRO...	DFT0001073	08/05/2022	INV0003045	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	513.01
BASTROP COUNTY ADULT PRO...	DFT0001074	08/05/2022	INV0003046	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	72.47
BASTROP COUNTY ADULT PRO...	DFT0001075	08/05/2022	INV0003047	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	101.18
BASTROP COUNTY ADULT PRO...	DFT0001076	08/05/2022	INV0003048	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	50.00
BASTROP COUNTY ADULT PRO...	DFT0001077	08/05/2022	INV0003049	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	1,269.45
BASTROP COUNTY ADULT PRO...	DFT0001078	08/05/2022	INV0003050	AP - SCOTT & WHITE MEDICAL	880-202-2202	AP - SCOTT & WHITE MEDICAL	119.69
BASTROP COUNTY ADULT PRO...	DFT0001080	08/05/2022	INV0003052	AP - STATE VISION	880-202-2208	AP - STATE VISION	67.23
BASTROP COUNTY ADULT PRO...	DFT0001177	08/19/2022	INV0003345	AP - DENTAL HMO	880-202-2204	AP - DENTAL HMO	4.80
BASTROP COUNTY ADULT PRO...	DFT0001178	08/19/2022	INV0003346	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	513.01
BASTROP COUNTY ADULT PRO...	DFT0001179	08/19/2022	INV0003347	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	72.47
BASTROP COUNTY ADULT PRO...	DFT0001180	08/19/2022	INV0003348	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	101.18
BASTROP COUNTY ADULT PRO...	DFT0001181	08/19/2022	INV0003349	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	50.00
BASTROP COUNTY ADULT PRO...	DFT0001182	08/19/2022	INV0003350	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	1,269.45
BASTROP COUNTY ADULT PRO...	DFT0001183	08/19/2022	INV0003351	AP - SCOTT & WHITE MEDICAL	880-202-2202	AP - SCOTT & WHITE MEDICAL	119.69
BASTROP COUNTY ADULT PRO...	DFT0001185	08/19/2022	INV0003353	AP - STATE VISION	880-202-2208	AP - STATE VISION	67.23
Vendor 01T12180 - BASTROP COUNTY ADULT PROBATION Total:							4,395.66
Vendor: 01004991 - BASTROP COUNTY CLERK							
BASTROP COUNTY CLERK	141250	08/08/2022	INV0002862	LPHCP RECORDING FEES	100-995-4115	LPHCP RECORDING FEES	132.00
BASTROP COUNTY CLERK	141448	08/22/2022	INV0003217	LPHCP RECORDING FEES	100-995-4115	LPHCP RECORDING FEES	120.00
Vendor 01004991 - BASTROP COUNTY CLERK Total:							252.00
Vendor: 01RP-CC - BASTROP COUNTY CLERK							
BASTROP COUNTY CLERK	141251	08/08/2022	INV0002915	DEVELOPMENT SERVICES REC...	100-995-4114	DEVELOPMENT SERVICES REC...	122.00
BASTROP COUNTY CLERK	141449	08/22/2022	INV0003366	DEVELOPMENT SERVICES REC...	100-995-4114	DEVELOPMENT SERVICES REC...	61.00
Vendor 01RP-CC - BASTROP COUNTY CLERK Total:							183.00
Vendor: 01T1636 - BASTROP COUNTY SHERIFF'S DEPT							
BASTROP COUNTY SHERIFF'S ...	141252	08/08/2022	INV0002843	SERVICE/CAUSE 13562	100-995-4110	SERVICE/CAUSE 13562	57.00
BASTROP COUNTY SHERIFF'S ...	141252	08/08/2022	INV0002844	SERVICE/CAUSE 423-T-13900	100-995-4110	SERVICE/CAUSE 423-T-13900	75.00
BASTROP COUNTY SHERIFF'S ...	141252	08/08/2022	INV0002899	SERVICE/CAUSE 13812	100-995-4110	SERVICE/CAUSE 13812	75.00
BASTROP COUNTY SHERIFF'S ...	141252	08/08/2022	INV0002900	SERVICE/CAUSE 423-T-13886	100-995-4110	SERVICE/CAUSE 423-T-13886	75.00
BASTROP COUNTY SHERIFF'S ...	141252	08/08/2022	INV0002898	SERVICE/CAUSE 11,734	100-995-4110	SERVICE/CAUSE 11,734	75.00
BASTROP COUNTY SHERIFF'S ...	141450	08/22/2022	INV0003135	SERVICE/13606	100-995-4110	SERVICE/13606	81.00

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BASTROP COUNTY SHERIFF'S ...	141450	08/22/2022	INV0003136	SERVICE/13041	100-995-4110	SERVICE/13041	100.00
BASTROP COUNTY SHERIFF'S ...	141450	08/22/2022	INV0003137	SERVICE/13387	100-995-4110	SERVICE/13387	75.00
BASTROP COUNTY SHERIFF'S ...	141450	08/22/2022	INV0003138	SERVICE/423-T-13892	100-995-4110	SERVICE/423-T-13892	150.00
BASTROP COUNTY SHERIFF'S ...	141450	08/22/2022	INV0003139	SERVICE/423-T-13923	100-995-4110	SERVICE/423-T-13923	75.00
BASTROP COUNTY SHERIFF'S ...	141450	08/22/2022	INV0003140	SERVICE/13721	100-995-4110	SERVICE/13721	225.00
BASTROP COUNTY SHERIFF'S ...	141450	08/22/2022	INV0003145	SERVICE REFUND/423-T-13926	100-995-4110	SERVICE REFUND/423-T-13926	75.00
BASTROP COUNTY SHERIFF'S ...	141450	08/22/2022	INV0003144	SERVICE/13510	100-995-4110	SERVICE/13510	25.00
BASTROP COUNTY SHERIFF'S ...	141450	08/22/2022	INV0003143	SERVICE/13317	100-995-4110	SERVICE/13317	150.00
BASTROP COUNTY SHERIFF'S ...	141450	08/22/2022	INV0003142	SERVICE/13655	100-995-4110	SERVICE/13655	300.00
BASTROP COUNTY SHERIFF'S ...	141450	08/22/2022	INV0003141	SERVICE/13319	100-995-4110	SERVICE/13319	400.00
BASTROP COUNTY SHERIFF'S ...	141450	08/22/2022	INV0003134	SERVICE/13265	100-995-4110	SERVICE/13265	250.00
Vendor 01T1636 - BASTROP COUNTY SHERIFF'S DEPT Total:							2,263.00
Vendor: 01T11113 - BASTROP COUNTY TAX ASSESSOR							
BASTROP COUNTY TAX ASSES...	100549	08/09/2022	INV0002869	VEHICLE REGISTRATION	100-560-4543	VEHICLE REGISTRATION	37.50
BASTROP COUNTY TAX ASSES...	100549	08/09/2022	INV0002869	VEHICLE REGISTRATION	221-621-4540	VEHICLE REGISTRATION	22.50
Vendor 01T11113 - BASTROP COUNTY TAX ASSESSOR Total:							60.00
Vendor: 01FCC - BASTROP COUNTY WOMEN'S SHELTER							
BASTROP COUNTY WOMEN'S ...	100609	08/23/2022	INV0003109	GRANT REIMBURSEMENT JUNE..	100-410-4107	GRANT REIMBURSEMENT JUNE..	9,126.28
Vendor 01FCC - BASTROP COUNTY WOMEN'S SHELTER Total:							9,126.28
Vendor: 01T3799 - BASTROP INDEPENDENT SCHOOL DISTRICT							
BASTROP INDEPENDENT SCH...	141365	08/08/2022	1122	BOOT CAMP JAN-MAR 2022	480-480-1100	BOOT CAMP Q	20,579.35
BASTROP INDEPENDENT SCH...	141365	08/08/2022	1122	BOOT CAMP JAN-MAR 2022	480-480-3550	BOOT CAMP Q	405.00
Vendor 01T3799 - BASTROP INDEPENDENT SCHOOL DISTRICT Total:							20,984.35
Vendor: 01001542 - BASTROP PROVIDENCE, LLC							
BASTROP PROVIDENCE, LLC	100610	08/23/2022	INV0003373	TRANSPORT TOMMY CLARENC...	100-995-4101	TRANSPORT TOMMY CLARENC...	640.00
BASTROP PROVIDENCE, LLC	100610	08/23/2022	INV0003374	TRANSPORT HANS DIETER FLE...	100-995-4101	TRANSPORT HANS DIETER FLE...	640.00
BASTROP PROVIDENCE, LLC	100610	08/23/2022	INV0003375	TRANSPORT DANIEL ACOSTA A...	100-995-4101	TRANSPORT DANIEL ACOSTA A...	295.00
BASTROP PROVIDENCE, LLC	100610	08/23/2022	2022156	TRANSPORT LEONARDO DA C...	100-995-4101	TRANSPORT LEONARDO DA C...	640.00
BASTROP PROVIDENCE, LLC	100610	08/23/2022	2022163	TRANSPORT WILMA RAGAN	100-995-4101	TRANSPORT WILMA RAGAN	295.00
BASTROP PROVIDENCE, LLC	100610	08/23/2022	2022158	TRANSPORT ROBERT ANTHON...	100-995-4101	TRANSPORT ROBERT ANTHON...	295.00
Vendor 01001542 - BASTROP PROVIDENCE, LLC Total:							2,805.00
Vendor: 18170 - BASTROP SAND SUPPLY LLC							
BASTROP SAND SUPPLY LLC	100671	08/23/2022	BSS01415	ACCT #BAS	321-570-6100	ACCT #BAS	3,059.84
Vendor 18170 - BASTROP SAND SUPPLY LLC Total:							3,059.84
Vendor: 01HM - BD HOLT CO							
BD HOLT CO	100550	08/09/2022	PIM60103681	CUST #0129150/PCT #1	221-621-4540	CUST #0129150/PCT #1	431.68
BD HOLT CO	100550	08/09/2022	PIMA0384666	CUST #0129150/PCT #3	223-623-4540	CUST #0129150/PCT #3	326.32
BD HOLT CO	100550	08/09/2022	PIM60103948	CUST #0129050/PCT #1	221-621-4540	CUST #0129050/PCT #1	42.80
BD HOLT CO	100611	08/23/2022	WIVN0023989	CUST #0129050/PCT #1	221-621-4540	CUST #0129050/PCT #1	1,800.93
BD HOLT CO	100611	08/23/2022	PIM60105337	CUST #0129200/PCT #4	224-624-3599	CUST #0129200/PCT #4	242.40
BD HOLT CO	100611	08/23/2022	PIKP0109554	CUST #0129150/PCT #3	223-623-4540	CUST #0129150/PCT #3	103.57
BD HOLT CO	100611	08/23/2022	PIKP0109555	CUST #0129150/PCT #3	223-623-4540	CUST #0129150/PCT #3	21.28

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BD HOLT CO	100611	08/23/2022	PIMA0386095	CUST #0129150/PCT #3	223-623-4540	CUST #0129150/PCT #3	139.93
BD HOLT CO	100611	08/23/2022	PIMA0386096	CUST #0129150/PCT #3	223-623-4540	CUST #0129150/PCT #3	36.30
Vendor 01HM - BD HOLT CO Total:							3,145.21
Vendor: 01000864 - BEFCO ENGINEERING INC							
BEFCO ENGINEERING INC	141366	08/08/2022	INV0002860	Bastrop Co. Combine Svs Facili...	321-570-5200	Bastrop Co. Combine Svs Facili...	12,400.00
BEFCO ENGINEERING INC	141557	08/22/2022	INV0003215	Bastrop Co. Combine SVC Facili..	321-570-5200	Bastrop Co. Combine SVC Facili..	585.00
Vendor 01000864 - BEFCO ENGINEERING INC Total:							12,985.00
Vendor: 01003473 - BELL COUNTY CONSTABLE 4							
BELL COUNTY CONSTABLE 4	141451	08/22/2022	INV0003114	SERVICE/423-T-13926	100-995-4110	SERVICE/423-T-13926	80.00
Vendor 01003473 - BELL COUNTY CONSTABLE 4 Total:							80.00
Vendor: 01002543 - BELL COUNTY SHERIFF							
BELL COUNTY SHERIFF	141452	08/22/2022	INV0003113	SERVICE/423-T-13926	100-995-4110	SERVICE/423-T-13926	80.00
Vendor 01002543 - BELL COUNTY SHERIFF Total:							80.00
Vendor: 01005724 - BELL COUNTY							
BELL COUNTY	141253	08/08/2022	INV0002824	22CM100681	100-995-4101	22CM100681	660.00
Vendor 01005724 - BELL COUNTY Total:							660.00
Vendor: 01KEITH - BEN E KEITH CO.							
BEN E KEITH CO.	141254	08/08/2022	76549367	INV 76549367	100-562-3316	INV 76549367	2,055.18
BEN E KEITH CO.	141453	08/22/2022	76559089	INV 76559089, 76568794, 765...	100-562-3316	INV 76568794	1,105.18
BEN E KEITH CO.	141453	08/22/2022	76559089	INV 76559089, 76568794, 765...	100-562-3316	INV 76559089	1,180.20
BEN E KEITH CO.	141453	08/22/2022	76559089	INV 76559089, 76568794, 765...	100-562-3316	INV 76568794	1,137.35
Vendor 01KEITH - BEN E KEITH CO. Total:							5,477.91
Vendor: 01006504 - BIG CITY CRUSHED CONCRETE, LLC							
BIG CITY CRUSHED CONCRETE,...	141255	08/08/2022	S1306810	CUST ID#C27745/PCT #1	221-621-3599	CUST ID#C27745/PCT #1	232.60
BIG CITY CRUSHED CONCRETE,...	141255	08/08/2022	S1307997	CUST #C27762/PCT #2	222-622-3599	CUST #C27762/PCT #2	6,564.10
BIG CITY CRUSHED CONCRETE,...	141255	08/08/2022	S1308628	CUST #C27762/PCT #2	222-622-3599	CUST #C27762/PCT #2	1,476.90
BIG CITY CRUSHED CONCRETE,...	141255	08/08/2022	S1309219	CUST #C27762/PCT #2	222-622-3599	CUST #C27762/PCT #2	1,194.20
BIG CITY CRUSHED CONCRETE,...	141255	08/08/2022	S1309228	CUST #C27986/PCT #4	224-624-3704	CUST #C27986/PCT #4	3,195.40
BIG CITY CRUSHED CONCRETE,...	141454	08/22/2022	1309846	CUST ID#C27762/PCT #2	222-622-3599	CUST ID#C27762/PCT #2	3,090.50
BIG CITY CRUSHED CONCRETE,...	141454	08/22/2022	S1309852	CUST #C27986/PCT #4	224-624-3704	CUST #C27986/PCT #4	2,393.50
BIG CITY CRUSHED CONCRETE,...	141454	08/22/2022	S1310544	CUST ID #C27986/PCT #4	224-624-3704	CUST ID #C27986/PCT #4	138.30
BIG CITY CRUSHED CONCRETE,...	141454	08/22/2022	S1310545	CUST ID #C27986/PCT #4	224-624-3704	CUST ID #C27986/PCT #4	7,838.90
Vendor 01006504 - BIG CITY CRUSHED CONCRETE, LLC Total:							26,124.40
Vendor: 01004147 - BIG WRENCH ROAD SERVICE INC							
BIG WRENCH ROAD SERVICE I...	100612	08/23/2022	7059	2018 PETERBILT J4/PCT #4	224-624-4540	2018 PETERBILT J4/PCT #4	771.68
BIG WRENCH ROAD SERVICE I...	100551	08/09/2022	7079	BRUSH CUTTER/PCT #4	224-624-4540	BRUSH CUTTER/PCT #4	345.00
BIG WRENCH ROAD SERVICE I...	100612	08/23/2022	7087	2007 FREIGHTLINER J3/PCT #4	224-624-4540	2007 FREIGHTLINER J3/PCT #4	556.52
BIG WRENCH ROAD SERVICE I...	100551	08/09/2022	7099	CORONADO DD 1.5/PCT #4	224-624-4540	CORONADO DD 1.5/PCT #4	165.00
BIG WRENCH ROAD SERVICE I...	100612	08/23/2022	7108	UNIT 5602/PCT #4	224-624-4540	UNIT 5602/PCT #4	301.17
BIG WRENCH ROAD SERVICE I...	100551	08/09/2022	7111	CAT MOTOR GRADER/PCT #4	224-624-4540	CAT MOTOR GRADER/PCT #4	3,567.15

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BIG WRENCH ROAD SERVICE I...	100612	08/23/2022	7144	UNIT 5602 CHECK AC/PCT #4	224-624-4540	UNIT 5602 CHECK AC/PCT #4	115.00
Vendor 01004147 - BIG WRENCH ROAD SERVICE INC Total:							5,821.52
Vendor: 01000593 - BIMBO FOODS INC							
BIMBO FOODS INC	141256	08/08/2022	84048403430	INV 84048403430, 840484034...	100-562-3316	INV 84048403430	291.84
BIMBO FOODS INC	141256	08/08/2022	84048403430	INV 84048403430, 840484034...	100-562-3316	INV 84048403482	468.00
BIMBO FOODS INC	141455	08/22/2022	84048403523	INV 84048403523, 840484035...	100-562-3316	INV 84048403581	504.00
BIMBO FOODS INC	141455	08/22/2022	84048403523	INV 84048403523, 840484035...	100-562-3316	INV 84048403523	544.80
Vendor 01000593 - BIMBO FOODS INC Total:							1,808.64
Vendor: 00018194 - BLANCO COUNTY CONSTABLE PCT #1							
BLANCO COUNTY CONSTABLE ...	141257	08/08/2022	INV0002882	SERVICE/CAUSE 13608	100-995-4110	SERVICE/CAUSE 13608	60.00
Vendor 00018194 - BLANCO COUNTY CONSTABLE PCT #1 Total:							60.00
Vendor: 01T5975 - BLUEBONNET TRAILS MHMR							
BLUEBONNET TRAILS MHMR	100613	08/23/2022	INV 25-07-2022	INV 25-07-2022	100-562-3333	INV 25-07-2022	925.00
Vendor 01T5975 - BLUEBONNET TRAILS MHMR Total:							925.00
Vendor: 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC.							
BOEHRINGER INGELHEIM ANI...	141456	08/22/2022	6100158910	PAYER 100949735	100-563-3335	PAYER 100949735	613.40
BOEHRINGER INGELHEIM ANI...	141456	08/22/2022	6100384067	PAYER 100949735	100-563-3335	PAYER 100949735	110.60
BOEHRINGER INGELHEIM ANI...	141456	08/22/2022	6100387443	PAYER 100949735	100-563-3335	PAYER 100949735	387.10
BOEHRINGER INGELHEIM ANI...	141456	08/22/2022	6100387705	PAYER 100949735	100-563-3335	PAYER 100949735	276.50
BOEHRINGER INGELHEIM ANI...	141456	08/22/2022	6100397269	PAYER 100949735	100-563-3335	PAYER 100949735	276.50
BOEHRINGER INGELHEIM ANI...	141456	08/22/2022	6100397270	PAYER 100949735	100-563-3335	PAYER 100949735	611.70
BOEHRINGER INGELHEIM ANI...	141456	08/22/2022	6100397271	PAYER 100949735	100-563-3335	PAYER 100949735	550.69
BOEHRINGER INGELHEIM ANI...	141456	08/22/2022	6100449590	PAYER 100949735	100-563-3335	PAYER 100949735	1,822.50
BOEHRINGER INGELHEIM ANI...	141456	08/22/2022	6100449591	PAYER 100949735	100-563-3335	PAYER 100949735	1,179.90
BOEHRINGER INGELHEIM ANI...	141456	08/22/2022	6100476189	PAYER: 100949735	100-563-3335	PAYER: 100949735	-245.36
Vendor 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC. Total:							5,583.53
Vendor: 01004069 - BRAUNTEX MATERIALS INC							
BRAUNTEX MATERIALS INC	141457	08/22/2022	137999	ACCT #1269/PCT #4	224-624-3704	ACCT #1269/PCT #4	10,651.96
BRAUNTEX MATERIALS INC	141457	08/22/2022	138256	ACCT #1268/PCT #3	223-623-3599	ACCT #1268/PCT #3	24,168.12
BRAUNTEX MATERIALS INC	141457	08/22/2022	138257	ACCT #1269/PCT #4	224-624-3704	ACCT #1269/PCT #4	4,755.52
BRAUNTEX MATERIALS INC	141457	08/22/2022	138780	ACCT #1269/PCT #4	224-624-3704	ACCT #1269/PCT #4	6,381.00
Vendor 01004069 - BRAUNTEX MATERIALS INC Total:							45,956.60
Vendor: 18178 - BROWN COUNTY CONSTABLE							
BROWN COUNTY CONSTABLE	141258	08/08/2022	INV0002901	SERVICE/CAUSE 423-T-13886	100-995-4110	SERVICE/CAUSE 423-T-13886	85.00
Vendor 18178 - BROWN COUNTY CONSTABLE Total:							85.00
Vendor: 01004635 - BUG MASTER EXTERMINATING SERVICES, LTD							
BUG MASTER EXTERMINATING...	100614	08/23/2022	330652	ACCT #188757/TAX OFFICE	100-510-4510	ACCT #188757/TAX OFFICE	102.00
BUG MASTER EXTERMINATING...	100614	08/23/2022	330992	ACCT #188757/LBJ BUILD	100-510-4510	ACCT #188757/LBJ BUILD	69.00
BUG MASTER EXTERMINATING...	100614	08/23/2022	331018	ACCT #188757/PCT #4 BARN	100-510-4510	ACCT #188757/PCT #4 BARN	95.50
BUG MASTER EXTERMINATING...	100552	08/09/2022	338842	ACCT #188757/P4 ROAD & BR...	100-510-4510	ACCT #188757/P4 ROAD & BR...	95.50
BUG MASTER EXTERMINATING...	100552	08/09/2022	338873	ACCT #188757/LBJ BLDG-HEAL...	100-510-4510	ACCT #188757	69.00

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BUG MASTER EXTERMINATING...	100552	08/09/2022	339504	ACCT #188757/SIGN SHOP	100-510-4543	ACCT #188757/SIGN SHOP	95.00
BUG MASTER EXTERMINATING...	100552	08/09/2022	339512	ACCT #188757/ANIMAL SHEL...	100-510-4510	ACCT #188757/ANIMAL SHEL...	290.00
BUG MASTER EXTERMINATING...	100614	08/23/2022	341882	ACCT #188757/COURTHOUSE	100-510-4510	ACCT #188757/COURTHOUSE	486.00
BUG MASTER EXTERMINATING...	100614	08/23/2022	343402	ACCT #188757/AQUA WATER ...	100-510-4510	ACCT #188757/AQUA WATER ...	76.00
BUG MASTER EXTERMINATING...	100614	08/23/2022	343447	ACCT #188757/EXTENSION HA...	100-510-4510	ACCT #188757/EXTENSION HA...	89.00
BUG MASTER EXTERMINATING...	100614	08/23/2022	343488	ACCT #188757/HISTORIC JAIL	100-510-4510	ACCT #188757/HISTORIC JAIL	76.00
BUG MASTER EXTERMINATING...	100614	08/23/2022	343503	ACCT #188757/JUVENILE PRO...	100-510-4510	ACCT #188757/JUVENILE PRO...	132.00
BUG MASTER EXTERMINATING...	100614	08/23/2022	343544	ACCT #188757/MIKE FISHER B...	100-510-4510	ACCT #188757/MIKE FISHER B...	112.00
BUG MASTER EXTERMINATING...	100614	08/23/2022	344567	ACCT #188757/CEDAR CREEK ...	100-510-4511	ACCT #188757/CEDAR CREEK ...	125.00
BUG MASTER EXTERMINATING...	100614	08/23/2022	344770	ACCT #188757/TAX OFFICE	100-510-4510	ACCT #188757/TAX OFFICE	102.00
BUG MASTER EXTERMINATING...	100552	08/09/2022	340655	ACCT #188757/STONY POINT ...	100-510-4512	ACCT #188757/STONY POINT ...	95.00
Vendor 01004635 - BUG MASTER EXTERMINATING SERVICES, LTD Total:							2,109.00

Vendor: 01002356 - BUREAU OF VITAL STATISTICS

BUREAU OF VITAL STATISTICS	141259	08/08/2022	423-8612	CAR/CAUSE 423-8612	100-995-4110	CAR/CAUSE 423-8612	15.00
BUREAU OF VITAL STATISTICS	141259	08/08/2022	22-21389	CAR FUND/CAUSE #22-21389	100-995-4110	CAR FUND/CAUSE #22-21389	15.00
BUREAU OF VITAL STATISTICS	141259	08/08/2022	22-21391	CAR FUND/CAUSE #22-21391	100-995-4110	CAR FUND/CAUSE #22-21391	15.00
BUREAU OF VITAL STATISTICS	141259	08/08/2022	423-8626	CAR FUND/CAUSE 423-8626	100-995-4110	CAR FUND/CAUSE 423-8626	15.00
BUREAU OF VITAL STATISTICS	141458	08/22/2022	423-8649	CAR FUND/CAUSE 423-8649	100-995-4110	CAR FUND/CAUSE 423-8649	15.00
Vendor 01002356 - BUREAU OF VITAL STATISTICS Total:							75.00

Vendor: 005606 - BUTLER ANIMAL HEALTH HOLDING COMPANY, LLC

BUTLER ANIMAL HEALTH HOLD..	141260	08/08/2022	WY93647	CUST #68930	100-563-3333	CUST #68930	17.34
BUTLER ANIMAL HEALTH HOLD..	141260	08/08/2022	WY94764	CUST #68930	100-563-3330	CUST #68930	37.67
BUTLER ANIMAL HEALTH HOLD..	141260	08/08/2022	WY94764	CUST #68930	100-563-3333	CUST #68930	2,668.79
BUTLER ANIMAL HEALTH HOLD..	141260	08/08/2022	WY94766	CUST #68930	100-563-3333	CUST #68930	105.27
BUTLER ANIMAL HEALTH HOLD..	141459	08/22/2022	YA55262	ACCT #389300	100-563-3333	ACCT #38930	139.70
BUTLER ANIMAL HEALTH HOLD..	141459	08/22/2022	YA55450	ACCT #38930	100-563-3333	ACCT #38930	931.50
BUTLER ANIMAL HEALTH HOLD..	141459	08/22/2022	YB17856	ACCT #389300	100-563-3333	ACCT #389300	70.46
BUTLER ANIMAL HEALTH HOLD..	141459	08/22/2022	YB63223	ACCT #68930	100-563-3333	ACCT #68930	9.46
Vendor 005606 - BUTLER ANIMAL HEALTH HOLDING COMPANY, LLC Total:							3,980.19

Vendor: 01002661 - C APPLEMAN ENT INC

C APPLEMAN ENT INC	141261	08/08/2022	INV0002830	ACCT #3-3053/PCT #2	222-622-4540	ACCT #3-3053/PCT #2	312.52
Vendor 01002661 - C APPLEMAN ENT INC Total:							312.52

Vendor: 017144 - CALIFORNIA STATE DISBURSEMENT UNIT

CALIFORNIA STATE DISBURSE...	48735	08/05/2022	INV0003000	200000001294879	880-202-2080	200000001294879	236.30
CALIFORNIA STATE DISBURSE...	48736	08/19/2022	INV0003302	200000001294879	880-202-2080	200000001294879	236.30
Vendor 017144 - CALIFORNIA STATE DISBURSEMENT UNIT Total:							472.60

Vendor: 01CBOA - CAPITOL BEARING SERVICE OF AUSTIN, INC.

CAPITOL BEARING SERVICE OF...	100553	08/09/2022	04007773	CUST #000690/PCT #2	222-622-4540	CUST #000690/PCT #2	230.33
CAPITOL BEARING SERVICE OF...	100615	08/23/2022	2357525	CUST #222/PCT #2	222-622-4540	CUST #222/PCT #2	13.02
Vendor 01CBOA - CAPITOL BEARING SERVICE OF AUSTIN, INC. Total:							243.35

Vendor: 01006736 - CARTER & DENHAM, PLLC

CARTER & DENHAM, PLLC	141262	08/08/2022	INV0002834	22-21175	100-426-4130	22-21175	25.00
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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CARTER & DENHAM, PLLC	141262	08/08/2022	INV0002835	19-19456	100-426-4130	19-19456	187.50
CARTER & DENHAM, PLLC	141262	08/08/2022	INV0002836	21-20742	100-426-4130	21-20742	162.50
CARTER & DENHAM, PLLC	141262	08/08/2022	INV0002837	20-20130	100-426-4130	20-20130	112.50
CARTER & DENHAM, PLLC	141262	08/08/2022	INV0002838	22-21082	100-426-4130	22-21082	350.00
CARTER & DENHAM, PLLC	141262	08/08/2022	INV0002839	20-20426	100-426-4130	20-20426	275.00
CARTER & DENHAM, PLLC	141262	08/08/2022	INV0002840	21-20616	100-426-4130	21-20616	387.50
CARTER & DENHAM, PLLC	141262	08/08/2022	INV0002841	22-21326	100-426-4130	22-21326	137.50
CARTER & DENHAM, PLLC	141460	08/22/2022	INV0003204	21-20932	100-426-4130	21-20932	1,500.00
CARTER & DENHAM, PLLC	141262	08/08/2022	INV0002842	20-20531	100-426-4130	20-20531	362.50
Vendor 01006736 - CARTER & DENHAM, PLLC Total:							3,500.00

Vendor: 01T4871 - CDW GOVERNMENT INC

CDW GOVERNMENT INC	100616	08/23/2022	X549152	KVM Switch for Tax Office	100-499-3100	KVM Switch 4k 60hz	107.63
CDW GOVERNMENT INC	100616	08/23/2022	BZ59003	USB Credit Card Readers for D...	100-520-3100	USB Credit Card Readers for D...	125.08
Vendor 01T4871 - CDW GOVERNMENT INC Total:							232.71

Vendor: CTRPNT - CENTERPOINT ENERGY

CENTERPOINT ENERGY	141234	08/03/2022	INV0003062	ACCT#8000081165-5 / 080320...	100-562-4430	ACCT#8000081165-5 / 080320...	1,585.40
CENTERPOINT ENERGY	141234	08/03/2022	INV0003062	ACCT#8000081165-5 / 080320...	100-995-4430	ACCT#8000081165-5 / 080320...	42.53
CENTERPOINT ENERGY	141234	08/03/2022	INV0003062	ACCT#8000081165-5 / 080320...	100-995-4430	ACCT#8000081165-5 / 080320...	45.91
CENTERPOINT ENERGY	141234	08/03/2022	INV0003062	ACCT#8000081165-5 / 080320...	100-995-4430	ACCT#8000081165-5 / 080320...	43.43
CENTERPOINT ENERGY	141234	08/03/2022	INV0003062	ACCT#8000081165-5 / 080320...	100-995-4430	ACCT#8000081165-5 / 080320...	42.09
CENTERPOINT ENERGY	141234	08/03/2022	INV0003062	ACCT#8000081165-5 / 080320...	100-995-4430	ACCT#8000081165-5 / 080320...	42.53
CENTERPOINT ENERGY	141234	08/03/2022	INV0003062	ACCT#8000081165-5 / 080320...	100-995-4430	ACCT#8000081165-5 / 080320...	42.09
CENTERPOINT ENERGY	141582	08/26/2022	INV0003433	ACCT#8000081165-5	100-562-4430	ACCT#8000081165-5	2,222.74
CENTERPOINT ENERGY	141582	08/26/2022	INV0003433	ACCT#8000081165-5	100-995-4430	ACCT#8000081165-5	260.15
Vendor CTRPNT - CENTERPOINT ENERGY Total:							4,326.87

Vendor: CENTEX - CENTEX MATERIALS LLC

CENTEX MATERIALS LLC	141558	08/22/2022	30152016	CUST #BASPCT1	321-570-6100	CUST #BASPCT1	978.89
CENTEX MATERIALS LLC	141558	08/22/2022	30152204	CUST #BASPCT1	321-570-6100	CUST #BASPCT1	3,301.52
CENTEX MATERIALS LLC	141558	08/22/2022	30152310	CUST #BASPCT1	321-570-6100	CUST #BASPCT1	1,651.62
CENTEX MATERIALS LLC	141558	08/22/2022	30152340	CUST #BASPCT1	321-570-6100	CUST #BASPCT1	3,326.12
CENTEX MATERIALS LLC	141558	08/22/2022	30152405	CUST #BASPCT1	321-570-6100	CUST #BASPCT1	3,299.72
CENTEX MATERIALS LLC	141558	08/22/2022	30152435	CUST #BASPCT1	321-570-6100	CUST #BASPCT1	3,923.74
CENTEX MATERIALS LLC	141558	08/22/2022	30152483	CUST #BASPCT1	321-570-6100	CUST #BASPCT1	4,868.62
Vendor CENTEX - CENTEX MATERIALS LLC Total:							21,350.23

Vendor: 01005333 - CEN-TEX REGIONAL JUVENILE SERVICES

CEN-TEX REGIONAL JUVENILE ...	141367	08/08/2022	INV0002852	3RD QTR BOOT CAMP	480-480-1115	3RD QTR BOOT CAMP	33,073.77
Vendor 01005333 - CEN-TEX REGIONAL JUVENILE SERVICES Total:							33,073.77

Vendor: 01005897 - CENTRAL TEXAS COMMUNITY HEALTH CENTERS

CENTRAL TEXAS COMMUNITY ...	141461	08/22/2022	INV0003230	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	115.19
Vendor 01005897 - CENTRAL TEXAS COMMUNITY HEALTH CENTERS Total:							115.19

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 18383 - CHAD DENTON							
CHAD DENTON	141462	08/22/2022	INV0003198	REFUND PROJECT 2022-2544	100-370-6260	REFUND PROJECT 2022-2544	150.00
Vendor 18383 - CHAD DENTON Total:							150.00
Vendor: 01004648 - CHARLES W CARVER							
CHARLES W CARVER	141463	08/22/2022	INV0003163	20-20351	100-426-4130	20-20351	150.00
CHARLES W CARVER	141463	08/22/2022	INV0003164	16,17591	100-426-4130	16,17591	300.00
Vendor 01004648 - CHARLES W CARVER Total:							450.00
Vendor: 07660 - CHATTANOOGA SHOOTING SUPPLIES, INC							
CHATTANOOGA SHOOTING SU...	141464	08/22/2022	11389712	INV 11389712	100-562-3103	INV 11389712	3,485.66
Vendor 07660 - CHATTANOOGA SHOOTING SUPPLIES, INC Total:							3,485.66
Vendor: 01T9145 - CHRIS MATT DILLON							
CHRIS MATT DILLON	100617	08/23/2022	INV0003157	308042020D	100-435-4103	308042020D	400.00
CHRIS MATT DILLON	100617	08/23/2022	INV0003158	4101220.5	100-435-4105	4101220.5	400.00
CHRIS MATT DILLON	100617	08/23/2022	INV0003159	JP105092019E	100-435-4107	JP105092019E	400.00
CHRIS MATT DILLON	100617	08/23/2022	INV0003160	JP106032019H	100-435-4103	JP106032019H	400.00
CHRIS MATT DILLON	100617	08/23/2022	INV0003161	BC20190913B	100-435-4103	BC20190913B	400.00
Vendor 01T9145 - CHRIS MATT DILLON Total:							2,000.00
Vendor: 01003799 - CHRISTINA CANNON							
CHRISTINA CANNON	141465	08/22/2022	INV0003205	REIMBURSE COUPONS: 25574,...	100-995-4999	REIMBURSE COUPONS: 25574,...	30.00
Vendor 01003799 - CHRISTINA CANNON Total:							30.00
Vendor: 01004728 - CINTAS CORPORATION							
CINTAS CORPORATION	141264	08/08/2022	8405785043	CUST #10377368/PCT #3	223-623-3599	CUST #10377368/PCT #3	328.86
CINTAS CORPORATION	141265	08/08/2022	INV0002902	PAYOR: 14108367/PCT #2	222-622-4550	PAYOR: 14108367/PCT #2	589.19
CINTAS CORPORATION	141467	08/22/2022	INV0003097	PAYER #14108430/PCT #4	224-624-3599	PAYER #14108430/PCT #4	1,244.83
CINTAS CORPORATION	141467	08/22/2022	INV0003102	STMT-JULY 2022/PCT #1	221-621-3599	STMT-JULY 2022/PCT #1	875.18
CINTAS CORPORATION	141467	08/22/2022	INV0003104	PAYER #14108375-STMT 7/31...	100-510-4510	PAYER #14108375-STMT 7/31...	1,976.24
CINTAS CORPORATION	141467	08/22/2022	INV0003105	PAYER #14108431/SIGN SHOP	100-520-3550	PAYER #14108431/SIGN SHOP	62.36
CINTAS CORPORATION	141263	08/08/2022	9186669091	INV 9186669091	100-562-3100	INV 9186669091	100.00
CINTAS CORPORATION	141263	08/08/2022	9186669093	INV 9186669093	100-560-3100	INV 9186669093	50.00
CINTAS CORPORATION	141265	08/08/2022	INV0003058	PAYER#14108463/ANIMAL SH...	100-563-3213	PAYER#14108463/ANIMAL SH...	1,179.44
CINTAS CORPORATION	141466	08/22/2022	5119226308	CUST #11167190/PCT #2	221-621-4540	CUST #11167190/PCT #2	160.28
Vendor 01004728 - CINTAS CORPORATION Total:							6,566.38
Vendor: 01000972 - CIT TECHNOLOGY FINANCE							
CIT TECHNOLOGY FINANCE	141468	08/22/2022	40481443	CUST #2000172616	100-401-5756	CUST #2000172616	249.26
CIT TECHNOLOGY FINANCE	141468	08/22/2022	40481443	CUST #2000172616	100-403-5756	CUST #2000172616	174.17
CIT TECHNOLOGY FINANCE	141468	08/22/2022	40481443	CUST #2000172616	100-404-5756	CUST #2000172616	95.11
CIT TECHNOLOGY FINANCE	141468	08/22/2022	40481443	CUST #2000172616	100-405-5756	CUST #2000172616	101.50
CIT TECHNOLOGY FINANCE	141468	08/22/2022	40481443	CUST #2000172616	100-406-5756	CUST #2000172616	249.26
CIT TECHNOLOGY FINANCE	141468	08/22/2022	40481443	CUST #2000172616	100-407-5756	CUST #2000172616	428.42
CIT TECHNOLOGY FINANCE	141468	08/22/2022	40481443	CUST #2000172616	100-426-5756	CUST #2000172616	95.10
CIT TECHNOLOGY FINANCE	141468	08/22/2022	40481443	CUST #2000172616	100-435-5756	CUST #2000172616	303.86
CIT TECHNOLOGY FINANCE	141468	08/22/2022	40481443	CUST #2000172616	100-450-5756	CUST #2000172616	543.31

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CIT TECHNOLOGY FINANCE	141468	08/22/2022	40481443	CUST #2000172616	100-451-5756	CUST #2000172616	249.26
CIT TECHNOLOGY FINANCE	141468	08/22/2022	40481443	CUST #2000172616	100-452-5756	CUST #2000172616	201.00
CIT TECHNOLOGY FINANCE	141468	08/22/2022	40481443	CUST #2000172616	100-453-5756	CUST #2000172616	80.28
CIT TECHNOLOGY FINANCE	141468	08/22/2022	40481443	CUST #2000172616	100-460-5756	CUST #2000172616	231.81
CIT TECHNOLOGY FINANCE	141468	08/22/2022	40481443	CUST #2000172616	100-475-5756	CUST #2000172616	525.66
CIT TECHNOLOGY FINANCE	141468	08/22/2022	40481443	CUST #2000172616	100-495-5756	CUST #2000172616	249.26
CIT TECHNOLOGY FINANCE	141468	08/22/2022	40481443	CUST #2000172616	100-497-5756	CUST #2000172616	249.26
CIT TECHNOLOGY FINANCE	141468	08/22/2022	40481443	CUST #2000172616	100-498-5756	CUST #2000172616	119.57
CIT TECHNOLOGY FINANCE	141468	08/22/2022	40481443	CUST #2000172616	100-499-5756	CUST #2000172616	338.84
CIT TECHNOLOGY FINANCE	141468	08/22/2022	40481443	CUST #2000172616	100-500-5756	CUST #2000172616	78.54
CIT TECHNOLOGY FINANCE	141468	08/22/2022	40481443	CUST #2000172616	100-505-5755	CUST #2000172616	249.26
CIT TECHNOLOGY FINANCE	141468	08/22/2022	40481443	CUST #2000172616	100-510-5756	CUST #2000172616	139.51
CIT TECHNOLOGY FINANCE	141468	08/22/2022	40481443	CUST #2000172616	100-520-5756	CUST #2000172616	303.86
CIT TECHNOLOGY FINANCE	141468	08/22/2022	40481443	CUST #2000172616	100-560-5756	CUST #2000172616	1,365.83
CIT TECHNOLOGY FINANCE	141468	08/22/2022	40481443	CUST #2000172616	100-562-5756	CUST #2000172616	1,342.06
CIT TECHNOLOGY FINANCE	141468	08/22/2022	40481443	CUST #2000172616	100-563-5756	CUST #2000172616	334.08
CIT TECHNOLOGY FINANCE	141468	08/22/2022	40481443	CUST #2000172616	100-590-5756	CUST #2000172616	303.86
CIT TECHNOLOGY FINANCE	141468	08/22/2022	40481443	CUST #2000172616	100-593-5756	CUST #2000172616	303.86
CIT TECHNOLOGY FINANCE	141468	08/22/2022	40481443	CUST #2000172616	100-635-5756	CUST #2000172616	101.50
CIT TECHNOLOGY FINANCE	141468	08/22/2022	40481443	CUST #2000172616	100-665-5756	CUST #2000172616	303.86
CIT TECHNOLOGY FINANCE	141468	08/22/2022	40481443	CUST #2000172616	222-622-5756	CUST #2000172616	70.58
CIT TECHNOLOGY FINANCE	141468	08/22/2022	40481443	CUST #2000172616	223-623-5756	CUST #2000172616	70.58
CIT TECHNOLOGY FINANCE	141468	08/22/2022	40481443	CUST #2000172616	224-624-5756	CUST #2000172616	70.58

Vendor 01000972 - CIT TECHNOLOGY FINANCE Total: 9,522.89

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

CITIBANK (SOUTH DAKOTA)N.A..141559	08/22/2022	INV0003224	Home Depot	480-480-3100	5544306	59.36
CITIBANK (SOUTH DAKOTA)N.A..141559	08/22/2022	INV0003224	Home Depot	480-480-3550	1021203	369.02
CITIBANK (SOUTH DAKOTA)N.A..141469	08/22/2022	INV0003225	Home Depot	100-520-3550	4533757	10.50
CITIBANK (SOUTH DAKOTA)N.A..141469	08/22/2022	INV0003225	Home Depot	100-520-3550	2531602	17.94
CITIBANK (SOUTH DAKOTA)N.A..141469	08/22/2022	INV0003225	Home Depot	100-520-3550	3532363	24.22
CITIBANK (SOUTH DAKOTA)N.A..141469	08/22/2022	INV0003225	Home Depot	100-520-3550	3511984	7.98
CITIBANK (SOUTH DAKOTA)N.A..141469	08/22/2022	INV0003225	Home Depot	100-560-4999	5973904	4,133.00
CITIBANK (SOUTH DAKOTA)N.A..141469	08/22/2022	INV0003225	Home Depot	100-560-5751	3512590	291.30
CITIBANK (SOUTH DAKOTA)N.A..141469	08/22/2022	INV0003225	Home Depot	100-560-5752	5973903	799.99
CITIBANK (SOUTH DAKOTA)N.A..141469	08/22/2022	INV0003225	Home Depot	100-655-3550	1542497	47.96
CITIBANK (SOUTH DAKOTA)N.A..141469	08/22/2022	INV0003225	Home Depot	100-655-3550	7545159	129.66
CITIBANK (SOUTH DAKOTA)N.A..141469	08/22/2022	INV0003225	Home Depot	221-621-3599	4153110	290.85
CITIBANK (SOUTH DAKOTA)N.A..141469	08/22/2022	INV0003225	Home Depot	221-621-3599	4153109	614.69
CITIBANK (SOUTH DAKOTA)N.A..141469	08/22/2022	INV0003225	Home Depot	221-621-3599	8084822	-517.69
CITIBANK (SOUTH DAKOTA)N.A..141469	08/22/2022	INV0003225	Home Depot	221-621-3599	7202186	-567.84
CITIBANK (SOUTH DAKOTA)N.A..141469	08/22/2022	INV0003225	Home Depot	221-621-4540	4015567	24.48
CITIBANK (SOUTH DAKOTA)N.A..141469	08/22/2022	INV0003225	Home Depot	609-560-3320	6024315	8.32
CITIBANK (SOUTH DAKOTA)N.A..141469	08/22/2022	INV0003225	Home Depot	609-560-3320	8540847	114.54

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CITIBANK (SOUTH DAKOTA)N.A..141469		08/22/2022	INV0003225	Home Depot	609-560-3320	4520559	67.90
CITIBANK (SOUTH DAKOTA)N.A..141469		08/22/2022	INV0003225	Home Depot	609-560-3320	526871	31.92
CITIBANK (SOUTH DAKOTA)N.A..141469		08/22/2022	INV0003225	Home Depot	609-560-3320	1010892	29.92
CITIBANK (SOUTH DAKOTA)N.A..141469		08/22/2022	INV0003225	Home Depot	609-560-3320	4525500	8.20
CITIBANK (SOUTH DAKOTA)N.A..141469		08/22/2022	INV0003225	Home Depot	609-560-3320	3512829	28.48
CITIBANK (SOUTH DAKOTA)N.A..141469		08/22/2022	INV0003225	Home Depot	609-560-3320	2013224	159.12
CITIBANK (SOUTH DAKOTA)N.A..141469		08/22/2022	INV0003225	Home Depot	609-560-3320	2525719	3.97
CITIBANK (SOUTH DAKOTA)N.A..141469		08/22/2022	INV0003225	Home Depot	609-560-3320	5540224	9.39
CITIBANK (SOUTH DAKOTA)N.A..141469		08/22/2022	INV0003225	Home Depot	609-560-3320	8540904	23.92
CITIBANK (SOUTH DAKOTA)N.A..141469		08/22/2022	INV0003225	Home Depot	609-560-3320	8510541	4.12
CITIBANK (SOUTH DAKOTA)N.A..141469		08/22/2022	INV0003225	Home Depot	609-560-3320	521407	17.06
CITIBANK (SOUTH DAKOTA)N.A..141469		08/22/2022	INV0003225	Home Depot	609-560-3320	8523925	5.28
CITIBANK (SOUTH DAKOTA)N.A..141469		08/22/2022	INV0003225	Home Depot	609-560-3320	9020476	11.92
CITIBANK (SOUTH DAKOTA)N.A..141469		08/22/2022	INV0003225	Home Depot	609-560-3320	9024990	13.12
CITIBANK (SOUTH DAKOTA)N.A..141469		08/22/2022	INV0003225	Home Depot	609-560-3320	4011526	26.57
CITIBANK (SOUTH DAKOTA)N.A..141469		08/22/2022	INV0003225	Home Depot	609-560-3320	3510764	13.12

Vendor 01003056 - CITIBANK (SOUTH DAKOTA)N.A./THE HOME DEPOT Total: 6,312.29

Vendor: 01006081 - CITIBANK

CITIBANK	DFT0001085	08/10/2022	INV0003181	ACCT #72-5613/08/03/2022	100-403-3100	ACCT #72-5613/08/03/2022	149.99
CITIBANK	DFT0001085	08/10/2022	INV0003181	ACCT #72-5613/08/03/2022	100-406-4232	ACCT #72-5613/08/03/2022	-225.00
CITIBANK	DFT0001085	08/10/2022	INV0003181	ACCT #72-5613/08/03/2022	100-406-4232	ACCT #72-5613/08/03/2022	229.00
CITIBANK	DFT0001085	08/10/2022	INV0003181	ACCT #72-5613/08/03/2022	100-450-4232	ACCT #72-5613/08/03/2022	760.16
CITIBANK	DFT0001085	08/10/2022	INV0003181	ACCT #72-5613/08/03/2022	100-495-3100	ACCT #72-5613/08/03/2022	61.47
CITIBANK	DFT0001085	08/10/2022	INV0003181	ACCT #72-5613/08/03/2022	100-498-4543	ACCT #72-5613/08/03/2022	200.00
CITIBANK	DFT0001085	08/10/2022	INV0003181	ACCT #72-5613/08/03/2022	100-505-4212	ACCT #72-5613/08/03/2022	982.38
CITIBANK	DFT0001085	08/10/2022	INV0003181	ACCT #72-5613/08/03/2022	100-505-4235	ACCT #72-5613/08/03/2022	45.00
CITIBANK	DFT0001085	08/10/2022	INV0003181	ACCT #72-5613/08/03/2022	100-505-4235	ACCT #72-5613/08/03/2022	21.64
CITIBANK	DFT0001085	08/10/2022	INV0003181	ACCT #72-5613/08/03/2022	100-505-4500	ACCT #72-5613/08/03/2022	24.00
CITIBANK	DFT0001085	08/10/2022	INV0003181	ACCT #72-5613/08/03/2022	100-505-4500	ACCT #72-5613/08/03/2022	116.16
CITIBANK	DFT0001085	08/10/2022	INV0003181	ACCT #72-5613/08/03/2022	100-505-4500	ACCT #72-5613/08/03/2022	175.30
CITIBANK	DFT0001085	08/10/2022	INV0003181	ACCT #72-5613/08/03/2022	100-505-5750	ACCT #72-5613/08/03/2022	168.00
CITIBANK	DFT0001085	08/10/2022	INV0003181	ACCT #72-5613/08/03/2022	100-505-5750	ACCT #72-5613/08/03/2022	225.00
CITIBANK	DFT0001085	08/10/2022	INV0003181	ACCT #72-5613/08/03/2022	100-505-5750	ACCT #72-5613/08/03/2022	669.98
CITIBANK	DFT0001085	08/10/2022	INV0003181	ACCT #72-5613/08/03/2022	100-505-5750	ACCT #72-5613/08/03/2022	1,534.97
CITIBANK	DFT0001085	08/10/2022	INV0003181	ACCT #72-5613/08/03/2022	100-510-3318	ACCT #72-5613/08/03/2022	396.22
CITIBANK	DFT0001085	08/10/2022	INV0003181	ACCT #72-5613/08/03/2022	100-510-4510	ACCT #72-5613/08/03/2022	552.62
CITIBANK	DFT0001085	08/10/2022	INV0003181	ACCT #72-5613/08/03/2022	100-510-4510	ACCT #72-5613/08/03/2022	14.99
CITIBANK	DFT0001085	08/10/2022	INV0003181	ACCT #72-5613/08/03/2022	100-510-4510	ACCT #72-5613/08/03/2022	1,283.73
CITIBANK	DFT0001085	08/10/2022	INV0003181	ACCT #72-5613/08/03/2022	100-510-4510	ACCT #72-5613/08/03/2022	30.33
CITIBANK	DFT0001085	08/10/2022	INV0003181	ACCT #72-5613/08/03/2022	100-510-4510	ACCT #72-5613/08/03/2022	231.39
CITIBANK	DFT0001085	08/10/2022	INV0003181	ACCT #72-5613/08/03/2022	100-510-4510	ACCT #72-5613/08/03/2022	817.34
CITIBANK	DFT0001085	08/10/2022	INV0003181	ACCT #72-5613/08/03/2022	100-510-4510	ACCT #72-5613/08/03/2022	405.41
CITIBANK	DFT0001085	08/10/2022	INV0003181	ACCT #72-5613/08/03/2022	100-510-4512	ACCT #72-5613/08/03/2022	58.69

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DFT0001085	08/10/2022	INV0003181	ACCT #72-5613/08/03/2022	100-510-4543	ACCT #72-5613/08/03/2022	77.98
CITIBANK	DFT0001085	08/10/2022	INV0003181	ACCT #72-5613/08/03/2022	100-510-4543	ACCT #72-5613/08/03/2022	111.00
CITIBANK	DFT0001085	08/10/2022	INV0003181	ACCT #72-5613/08/03/2022	100-520-3551	ACCT #72-5613/08/03/2022	14,464.93
CITIBANK	DFT0001085	08/10/2022	INV0003181	ACCT #72-5613/08/03/2022	100-520-4231	ACCT #72-5613/08/03/2022	17.16
CITIBANK	DFT0001085	08/10/2022	INV0003181	ACCT #72-5613/08/03/2022	100-520-4232	ACCT #72-5613/08/03/2022	224.95
CITIBANK	DFT0001085	08/10/2022	INV0003181	ACCT #72-5613/08/03/2022	100-520-4545	ACCT #72-5613/08/03/2022	580.00
CITIBANK	DFT0001085	08/10/2022	INV0003181	ACCT #72-5613/08/03/2022	100-551-3100	ACCT #72-5613/08/03/2022	100.63
CITIBANK	DFT0001085	08/10/2022	INV0003181	ACCT #72-5613/08/03/2022	100-562-4430	ACCT #72-5613/08/03/2022	649.91
CITIBANK	DFT0001085	08/10/2022	INV0003181	ACCT #72-5613/08/03/2022	100-563-3100	ACCT #72-5613/08/03/2022	188.05
CITIBANK	DFT0001085	08/10/2022	INV0003181	ACCT #72-5613/08/03/2022	100-563-3100	ACCT #72-5613/08/03/2022	140.73
CITIBANK	DFT0001085	08/10/2022	INV0003181	ACCT #72-5613/08/03/2022	100-563-3319	ACCT #72-5613/08/03/2022	226.90
CITIBANK	DFT0001085	08/10/2022	INV0003181	ACCT #72-5613/08/03/2022	100-563-3330	ACCT #72-5613/08/03/2022	200.40
CITIBANK	DFT0001085	08/10/2022	INV0003181	ACCT #72-5613/08/03/2022	100-563-4542	ACCT #72-5613/08/03/2022	25.30
CITIBANK	DFT0001085	08/10/2022	INV0003181	ACCT #72-5613/08/03/2022	100-563-4544	ACCT #72-5613/08/03/2022	27.99
CITIBANK	DFT0001085	08/10/2022	INV0003181	ACCT #72-5613/08/03/2022	100-590-3500	ACCT #72-5613/08/03/2022	275.00
CITIBANK	DFT0001085	08/10/2022	INV0003181	ACCT #72-5613/08/03/2022	100-655-4544	ACCT #72-5613/08/03/2022	244.98
CITIBANK	DFT0001085	08/10/2022	INV0003181	ACCT #72-5613/08/03/2022	100-665-4240	ACCT #72-5613/08/03/2022	175.00
CITIBANK	DFT0001085	08/10/2022	INV0003181	ACCT #72-5613/08/03/2022	100-995-4425	ACCT #72-5613/08/03/2022	849.90
CITIBANK	DFT0001085	08/10/2022	INV0003181	ACCT #72-5613/08/03/2022	100-995-4430	ACCT #72-5613/08/03/2022	748.24
CITIBANK	DFT0001085	08/10/2022	INV0003181	ACCT #72-5613/08/03/2022	100-995-4430	ACCT #72-5613/08/03/2022	1,181.34
CITIBANK	DFT0001085	08/10/2022	INV0003181	ACCT #72-5613/08/03/2022	100-995-4430	ACCT #72-5613/08/03/2022	2,794.01
CITIBANK	DFT0001085	08/10/2022	INV0003181	ACCT #72-5613/08/03/2022	100-995-4430	ACCT #72-5613/08/03/2022	562.05
CITIBANK	DFT0001085	08/10/2022	INV0003181	ACCT #72-5613/08/03/2022	221-621-3550	ACCT #72-5613/08/03/2022	48.76
CITIBANK	DFT0001085	08/10/2022	INV0003181	ACCT #72-5613/08/03/2022	221-621-3550	ACCT #72-5613/08/03/2022	40.00
CITIBANK	DFT0001085	08/10/2022	INV0003181	ACCT #72-5613/08/03/2022	221-621-3550	ACCT #72-5613/08/03/2022	132.00
CITIBANK	DFT0001085	08/10/2022	INV0003181	ACCT #72-5613/08/03/2022	221-621-4430	ACCT #72-5613/08/03/2022	688.63
CITIBANK	DFT0001085	08/10/2022	INV0003181	ACCT #72-5613/08/03/2022	221-621-4540	ACCT #72-5613/08/03/2022	1,499.22
CITIBANK	DFT0001085	08/10/2022	INV0003181	ACCT #72-5613/08/03/2022	221-621-4540	ACCT #72-5613/08/03/2022	95.97
CITIBANK	DFT0001085	08/10/2022	INV0003181	ACCT #72-5613/08/03/2022	221-621-4540	ACCT #72-5613/08/03/2022	219.25
CITIBANK	DFT0001085	08/10/2022	INV0003181	ACCT #72-5613/08/03/2022	221-621-4540	ACCT #72-5613/08/03/2022	6.33
CITIBANK	DFT0001085	08/10/2022	INV0003181	ACCT #72-5613/08/03/2022	222-622-3599	ACCT #72-5613/08/03/2022	212.65
CITIBANK	DFT0001085	08/10/2022	INV0003181	ACCT #72-5613/08/03/2022	222-622-4540	ACCT #72-5613/08/03/2022	6,175.67
CITIBANK	DFT0001085	08/10/2022	INV0003181	ACCT #72-5613/08/03/2022	222-622-4550	ACCT #72-5613/08/03/2022	303.00
CITIBANK	DFT0001085	08/10/2022	INV0003181	ACCT #72-5613/08/03/2022	223-623-3599	ACCT #72-5613/08/03/2022	35.13
CITIBANK	DFT0001085	08/10/2022	INV0003181	ACCT #72-5613/08/03/2022	223-623-3599	ACCT #72-5613/08/03/2022	170.35
CITIBANK	DFT0001085	08/10/2022	INV0003181	ACCT #72-5613/08/03/2022	223-623-3599	ACCT #72-5613/08/03/2022	209.79
CITIBANK	DFT0001085	08/10/2022	INV0003181	ACCT #72-5613/08/03/2022	223-623-3599	ACCT #72-5613/08/03/2022	229.10
CITIBANK	DFT0001085	08/10/2022	INV0003181	ACCT #72-5613/08/03/2022	223-623-3599	ACCT #72-5613/08/03/2022	187.35
CITIBANK	DFT0001085	08/10/2022	INV0003181	ACCT #72-5613/08/03/2022	223-623-3599	ACCT #72-5613/08/03/2022	40.88
CITIBANK	DFT0001085	08/10/2022	INV0003181	ACCT #72-5613/08/03/2022	223-623-4211	ACCT #72-5613/08/03/2022	92.47
CITIBANK	DFT0001085	08/10/2022	INV0003181	ACCT #72-5613/08/03/2022	223-623-4430	ACCT #72-5613/08/03/2022	559.35
CITIBANK	DFT0001085	08/10/2022	INV0003181	ACCT #72-5613/08/03/2022	223-623-4430	ACCT #72-5613/08/03/2022	52.10
CITIBANK	DFT0001085	08/10/2022	INV0003181	ACCT #72-5613/08/03/2022	223-623-4540	ACCT #72-5613/08/03/2022	456.40
CITIBANK	DFT0001085	08/10/2022	INV0003181	ACCT #72-5613/08/03/2022	224-624-3599	ACCT #72-5613/08/03/2022	79.98

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CITIBANK	DFT0001085	08/10/2022	INV0003181	ACCT #72-5613/08/03/2022	224-624-3599	ACCT #72-5613/08/03/2022	115.60
CITIBANK	DFT0001085	08/10/2022	INV0003181	ACCT #72-5613/08/03/2022	224-624-3599	ACCT #72-5613/08/03/2022	24.04
CITIBANK	DFT0001085	08/10/2022	INV0003181	ACCT #72-5613/08/03/2022	350-475-4233	ACCT #72-5613/08/03/2022	974.28
CITIBANK	DFT0001085	08/10/2022	INV0003181	ACCT #72-5613/08/03/2022	350-475-4233	ACCT #72-5613/08/03/2022	218.40
CITIBANK	DFT0001086	08/10/2022	INV0003182	ACCT #72-5613/08032022	321-570-6300	ACCT #72-5613/08032022	9,067.88
CITIBANK	DFT0001087	08/10/2022	INV0003183	ACCT #72-5613/08032022	480-480-4430	ACCT #72-5613/08032022	276.30
Vendor 01006081 - CITIBANK Total:							55,006.10
Vendor: 01BCO - CITY OF BASTROP							
CITY OF BASTROP	141374	08/10/2022	INV0003188	ACCT #02-2083-04	100-995-4430	ACCT #02-2083-04	9,289.82
CITY OF BASTROP	141374	08/10/2022	INV0003189	ACCT #03-1500-00	100-995-4430	ACCT #COUNTY DEVELOPMEN...	3,506.84
CITY OF BASTROP	141374	08/10/2022	INV0003190	ACCT #COUNTY LAW ENFORC...	100-562-4430	ACCT #COUNTY LAW ENFORC...	34,132.29
CITY OF BASTROP	141374	08/10/2022	INV0003191	ACCT #BASTROP COUNTY COU...	100-995-4430	ACCT #BASTROP COUNTY COU...	16,994.47
Vendor 01BCO - CITY OF BASTROP Total:							63,923.42
Vendor: 01COB - CITY OF BASTROP							
CITY OF BASTROP	141470	08/22/2022	INV0003106	RENTAL-PARKING LOT	100-995-4501	RENTAL-PARKING LOT	750.00
Vendor 01COB - CITY OF BASTROP Total:							750.00
Vendor: 01EU - CITY OF ELGIN UTILITIES							
CITY OF ELGIN UTILITIES	141238	08/04/2022	INV0003082	ACCT#007-0008410-002	100-995-4430	ACCT#007-0008410-002	241.11
CITY OF ELGIN UTILITIES	141238	08/04/2022	INV0003083	ACCT#007-0011501-000	224-624-4430	ACCT#007-0011501-000	564.40
CITY OF ELGIN UTILITIES	141238	08/04/2022	INV0003084	ACCT#007-0011510-000	224-624-4430	ACCT#007-0011510-000	259.20
CITY OF ELGIN UTILITIES	141238	08/04/2022	INV0003085	ACCT#007-0011530-000	100-995-4430	ACCT#007-0011530-000	108.67
CITY OF ELGIN UTILITIES	141238	08/04/2022	INV0003086	ACCT#007-0011534-001	100-995-4430	ACCT#007-0011534-001	184.66
CITY OF ELGIN UTILITIES	141238	08/04/2022	INV0003087	ACCT#007-0011535-000	100-995-4430	ACCT#007-0011535-000	273.60
CITY OF ELGIN UTILITIES	141238	08/04/2022	INV0003088	ACCT#007-0011544-001	100-995-4430	ACCT#007-0011544-001	405.27
Vendor 01EU - CITY OF ELGIN UTILITIES Total:							2,036.91
Vendor: 01SCO - CITY OF SMITHVILLE							
CITY OF SMITHVILLE	141236	08/03/2022	INV0003064	ACCT#007-0000388	100-995-4430	ACCT#007-0000388	800.05
CITY OF SMITHVILLE	141236	08/03/2022	INV0003065	ACCT#007-0000389	100-995-4430	ACCT#007-0000389	24.36
CITY OF SMITHVILLE	141236	08/03/2022	INV0003066	ACCT#044-0001240	222-622-4430	ACCT#044-0001240	563.41
CITY OF SMITHVILLE	141236	08/03/2022	INV0003067	ACCT#044-0001250	222-622-4430	ACCT#044-0001250	92.43
CITY OF SMITHVILLE	141236	08/03/2022	INV0003068	ACCT#044-0001252	222-622-4430	ACCT#044-0001252	1,329.23
CITY OF SMITHVILLE	141236	08/03/2022	INV0003070	ACCT#044-0001253	222-622-4430	ACCT#044-0001253	105.87
Vendor 01SCO - CITY OF SMITHVILLE Total:							2,915.35
Vendor: 01006879 - CLEARVIEW TOWER COMPANY III, LLC							
CLEARVIEW TOWER COMPANY...	141266	08/08/2022	268	RENT-AUGUST	100-505-4504	RENT-AUGUST	2,825.68
CLEARVIEW TOWER COMPANY...	141471	08/22/2022	307	RENT-SEPTEMBER 2022	100-505-4504	RENT-SEPTEMBER 2022	2,825.68
Vendor 01006879 - CLEARVIEW TOWER COMPANY III, LLC Total:							5,651.36
Vendor: 01CPA - CLINICAL PATHOLOGY ASSOC. OF AUSTIN							
CLINICAL PATHOLOGY ASSOC....	141267	08/08/2022	INV0002908	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	28.87
CLINICAL PATHOLOGY ASSOC....	141472	08/22/2022	INV0003231	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	424.22
Vendor 01CPA - CLINICAL PATHOLOGY ASSOC. OF AUSTIN Total:							453.09

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Vendor: 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC							
CLINICAL PATHOLOGY LABORA...	100618	08/23/2022	INV 1278-202207-0	INV 1278-202207-0	100-562-3333	INV 1278-202207-0	558.16
CLINICAL PATHOLOGY LABORA...	100618	08/23/2022	INV0003232	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	399.11
Vendor 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC Total:							957.27
Vendor: 01005665 - CML SECURITY, LLC							
CML SECURITY, LLC	141268	08/08/2022	221345-22-001	INV 221345-22-001	609-560-3319	INV 221345-22-001	349.00
Vendor 01005665 - CML SECURITY, LLC Total:							349.00
Vendor: COLONI - COLONIAL LIFE & ACCIDENT INS. CO.							
COLONIAL LIFE & ACCIDENT IN...	DFT0001006	08/05/2022	INV0002970	COLONIAL	880-202-2039	COLONIAL	513.43
COLONIAL LIFE & ACCIDENT IN...	DFT0001007	08/05/2022	INV0002971	COLONIAL	880-202-2039	COLONIAL	33.99
COLONIAL LIFE & ACCIDENT IN...	DFT0001008	08/05/2022	INV0002972	COLONIAL	880-202-2039	COLONIAL	572.69
COLONIAL LIFE & ACCIDENT IN...	DFT0001009	08/05/2022	INV0002973	COLONIAL	880-202-2039	COLONIAL	6.20
COLONIAL LIFE & ACCIDENT IN...	DFT0001010	08/05/2022	INV0002974	COLONIAL	880-202-2039	COLONIAL	313.23
COLONIAL LIFE & ACCIDENT IN...	DFT0001011	08/05/2022	INV0002975	COLONIAL	880-202-2039	COLONIAL	349.20
COLONIAL LIFE & ACCIDENT IN...	DFT0001012	08/05/2022	INV0002976	COLONIAL	880-202-2039	COLONIAL	61.22
COLONIAL LIFE & ACCIDENT IN...	DFT0001013	08/05/2022	INV0002977	COLONIAL	880-202-2039	COLONIAL	258.43
COLONIAL LIFE & ACCIDENT IN...	DFT0001051	08/05/2022	INV0003021	COLONIAL	880-202-2039	COLONIAL	14.49
COLONIAL LIFE & ACCIDENT IN...	DFT0001052	08/05/2022	INV0003022	COLONIAL	880-202-2039	COLONIAL	22.47
COLONIAL LIFE & ACCIDENT IN...	DFT0001110	08/19/2022	INV0003271	COLONIAL	880-202-2039	COLONIAL	513.43
COLONIAL LIFE & ACCIDENT IN...	DFT0001111	08/19/2022	INV0003272	COLONIAL	880-202-2039	COLONIAL	33.99
COLONIAL LIFE & ACCIDENT IN...	DFT0001112	08/19/2022	INV0003273	COLONIAL	880-202-2039	COLONIAL	448.79
COLONIAL LIFE & ACCIDENT IN...	DFT0001113	08/19/2022	INV0003274	COLONIAL	880-202-2039	COLONIAL	6.20
COLONIAL LIFE & ACCIDENT IN...	DFT0001114	08/19/2022	INV0003275	COLONIAL	880-202-2039	COLONIAL	313.23
COLONIAL LIFE & ACCIDENT IN...	DFT0001115	08/19/2022	INV0003276	COLONIAL	880-202-2039	COLONIAL	349.20
COLONIAL LIFE & ACCIDENT IN...	DFT0001116	08/19/2022	INV0003277	COLONIAL	880-202-2039	COLONIAL	61.22
COLONIAL LIFE & ACCIDENT IN...	DFT0001117	08/19/2022	INV0003278	COLONIAL	880-202-2039	COLONIAL	258.43
COLONIAL LIFE & ACCIDENT IN...	DFT0001156	08/19/2022	INV0003323	COLONIAL	880-202-2039	COLONIAL	14.49
COLONIAL LIFE & ACCIDENT IN...	DFT0001157	08/19/2022	INV0003324	COLONIAL	880-202-2039	COLONIAL	22.47
COLONIAL LIFE & ACCIDENT IN...	DFT0001192	08/30/2022	INV0003480	AJUSTMENT - AUGUST 2022	880-202-2039	AJUSTMENT - AUGUST 2022	123.90
COLONIAL LIFE & ACCIDENT IN...	DFT0001193	08/30/2022	INV0003481	ROUNDING - AUGUST 2022	880-202-2039	ROUNDING - AUGUST 2022	0.36
Vendor COLONI - COLONIAL LIFE & ACCIDENT INS. CO. Total:							4,291.06
Vendor: 01COLORA - COLORADO MATERIALS CO.							
COLORADO MATERIALS CO.	141269	08/08/2022	343841	CUST #1320/PCT #3	223-623-3599	CUST #1320/PCT #3	1,190.28
COLORADO MATERIALS CO.	141473	08/22/2022	344910	CUST #1320/PCT #3	223-623-3599	CUST #1320/PCT #3	437.34
COLORADO MATERIALS CO.	141473	08/22/2022	345432	CUST #1320/PCT #3	223-623-3599	ACCT #41985/PCT #3	1,979.16
Vendor 01COLORA - COLORADO MATERIALS CO. Total:							3,606.78
Vendor: 01003723 - CONVERGENCE CABLING, INC.							
CONVERGENCE CABLING, INC.	100554	08/09/2022	21192	JW Bastrop Co Annex - 21192	100-505-4510	JW Bastrop Co Annex - 21192	342.00
Vendor 01003723 - CONVERGENCE CABLING, INC. Total:							342.00
Vendor: 01CEC - COOPER EQUIPMENT CO.							
COOPER EQUIPMENT CO.	100555	08/09/2022	56563	CUST #063/PCT #2	222-622-4540	CUST #063/PCT #2	1,144.93
COOPER EQUIPMENT CO.	100555	08/09/2022	WS22019	CUST #063/PCT #2	222-622-4540	CUST #063/PCT #2	7,952.99

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COOPER EQUIPMENT CO.	100619	08/23/2022	WS22034	CUST #063/PCT #3	223-623-4540	CUST #063/PCT #3	323.50
Vendor 01CEC - COOPER EQUIPMENT CO. Total:							9,421.42
Vendor: 01002237 - COTHRON'S SAFE & LOCK CO, INC							
COTHRON'S SAFE & LOCK CO, ...	141270	08/08/2022	T900-104718	Key Fobs	100-505-5750	Key Fobs	270.00
Vendor 01002237 - COTHRON'S SAFE & LOCK CO, INC Total:							270.00
Vendor: 01002443 - COUNTY OF BEXAR - SHERIFF							
COUNTY OF BEXAR - SHERIFF	141271	08/08/2022	INV0002892	SERVICE/CAUSE 13528	100-995-4110	SERVICE/CAUSE 13528	245.00
COUNTY OF BEXAR - SHERIFF	141474	08/22/2022	INV0003122	SERVICE/13387	100-995-4110	SERVICE/13387	75.00
COUNTY OF BEXAR - SHERIFF	141568	08/25/2022	INV0003427	REISSUE- CAUSE#13360	100-995-4110	REISSUE- CAUSE#13360	460.00
COUNTY OF BEXAR - SHERIFF	141568	08/25/2022	INV0003428	REISSUE- CAUSE#12794	100-995-4110	REISSUE- CAUSE#12794	75.00
COUNTY OF BEXAR - SHERIFF	141568	08/25/2022	INV0003429	REISSUE- CAUSE#11701	100-995-4110	REISSUE- CAUSE#11701	65.00
COUNTY OF BEXAR - SHERIFF	141474	08/22/2022	INV0003121	SERVICE/13390	100-995-4110	SERVICE/13390	75.00
Vendor 01002443 - COUNTY OF BEXAR - SHERIFF Total:							995.00
Vendor: 01BASCO - DANIEL L HEPKER							
DANIEL L HEPKER	141475	08/22/2022	INV0003107	ACCT #BC01	100-407-3100	ACCT #BC01	35.00
DANIEL L HEPKER	141475	08/22/2022	INV0003107	ACCT #BC01	100-475-3100	ACCT #BC01	84.00
DANIEL L HEPKER	141475	08/22/2022	INV0003107	ACCT #BC01	100-575-3100	ACCT #BC01	91.16
DANIEL L HEPKER	141475	08/22/2022	INV0003107	ACCT #BC01	223-623-3100	ACCT #BC01	6.00
Vendor 01BASCO - DANIEL L HEPKER Total:							216.16
Vendor: 01006191 - DANIELA VLAD							
DANIELA VLAD	100679	08/31/2022	INV0003654	REISSUE- PO#22-30245	100-562-5004	REISSUE- PO#22-30245	1,000.00
Vendor 01006191 - DANIELA VLAD Total:							1,000.00
Vendor: 016154 - DARLON J. SOJAK							
DARLON J. SOJAK	100557	08/09/2022	INV0002823	56824	100-426-4131	56824	1,070.00
DARLON J. SOJAK	100620	08/23/2022	INV0003200	BC20200410B,9253570628A0...	100-426-4131	BC20200410B,9253570628A0...	250.00
DARLON J. SOJAK	100620	08/23/2022	INV0003201	02-0630.4, 9253576456A002	100-426-4131	02-0630.4, 9253576456A002	250.00
DARLON J. SOJAK	100620	08/23/2022	INV0003212	17,307	100-435-4107	17,307	400.00
DARLON J. SOJAK	100620	08/23/2022	INV0003213	17,202	100-435-4103	17,202	400.00
Vendor 016154 - DARLON J. SOJAK Total:							2,370.00
Vendor: 01BROOKS - DAVID B BROOKS							
DAVID B BROOKS	100621	08/23/2022	INV0003108	LEGAL SERVICES/JULY 2022	100-401-4100	LEGAL SERVICES/JULY 2022	100.00
Vendor 01BROOKS - DAVID B BROOKS Total:							100.00
Vendor: 01000110 - DAVID H OUTON							
DAVID H OUTON	100558	08/09/2022	INV0002880	JULY SERVICES	100-560-4110	JULY SERVICES	175.00
DAVID H OUTON	100558	08/09/2022	INV0002880	JULY SERVICES	100-560-4110	JULY SERVICES	612.50
Vendor 01000110 - DAVID H OUTON Total:							787.50
Vendor: 01006555 - DE VRIES SPECIALTIES, INC							
DE VRIES SPECIALTIES, INC	141476	08/22/2022	16463	ACCT #3BASTROPCNTY	100-510-4510	ACCT #3BASTROPCNTY	2,378.93
Vendor 01006555 - DE VRIES SPECIALTIES, INC Total:							2,378.93
Vendor: 01006230 - DEAN DAIRY CORPORATE, LLC							
DEAN DAIRY CORPORATE, LLC	141272	08/08/2022	229267014	INV 229267014, 229268465	100-562-3316	INV 229267014	626.67

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DEAN DAIRY CORPORATE, LLC	141272	08/08/2022	229267014	INV 229267014, 229268465	100-562-3316	INV 229268465	740.61
DEAN DAIRY CORPORATE, LLC	141477	08/22/2022	229269758	INV 229269758, 229271711	100-562-3316	INV 229269758	740.61
DEAN DAIRY CORPORATE, LLC	141477	08/22/2022	229269758	INV 229269758, 229271711	100-562-3316	INV 229271711	598.19
Vendor 01006230 - DEAN DAIRY CORPORATE, LLC Total:							2,706.08
Vendor: 00018196 - DEBORAH J. NEW							
DEBORAH J. NEW	141478	08/22/2022	074164	LABOR TO RE-UPHOLSTER CHA...100-497-3100		LABOR TO RE-UPHOLSTER CHA...	126.39
DEBORAH J. NEW	141478	08/22/2022	074164	LABOR TO RE-UPHOLSTER CHA...100-497-5750		LABOR TO RE-UPHOLSTER CHA...	473.61
Vendor 00018196 - DEBORAH J. NEW Total:							600.00
Vendor: 01DELL - DELL							
DELL	141479	08/22/2022	10603652561	DELL Rugged Laptop Batteries	100-505-5750	Warranty upgrade & extension...	323.36
DELL	141479	08/22/2022	10604532010	Warranty upgrade & extension...	100-505-4501	Warranty upgrade & extension...	8,790.47
DELL	141479	08/22/2022	2008508772366	External DVD Drive for Judge ...	100-505-5750	External DVD Drive for Judge ...	42.74
DELL	141479	08/22/2022	10605928576	10 256GB SSD's eQuote -3000...	100-505-5750	10 256GB SSD's eQuote -3000...	703.90
DELL	141479	08/22/2022	10606190181	DELL Wireless Keyboard/Mous...	100-475-3100	DELL Wireless Keyboard/Mous...	51.29
DELL	141479	08/22/2022	10606491138	DELL 130W Power Adapter	100-505-5750	DELL 130W Power Adapter	66.59
Vendor 01DELL - DELL Total:							9,978.35
Vendor: 01DENTRU - DENTRUST DENTAL TX,PC							
DENTRUST DENTAL TX,PC	100559	08/09/2022	BATX017998	INV BATX017998	100-562-3333	INV BATX017998	1,235.00
Vendor 01DENTRU - DENTRUST DENTAL TX,PC Total:							1,235.00
Vendor: 01002606 - DIMMITT COUNTY SHERIFF							
DIMMITT COUNTY SHERIFF	141273	08/08/2022	INV0002883	SERVICE/CAUSE 11,734	100-995-4110	SERVICE/CAUSE 11,734	75.00
Vendor 01002606 - DIMMITT COUNTY SHERIFF Total:							75.00
Vendor: 01000573 - DISCOUNT DOOR & METAL, LLC							
DISCOUNT DOOR & METAL, LLC	141274	08/08/2022	43659	CUST #39048/PCT #4	224-624-4540	CUST #39048/PCT #4	31.55
Vendor 01000573 - DISCOUNT DOOR & METAL, LLC Total:							31.55
Vendor: 01006852 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC							
DOGGETT FREIGHTLINER OF S...	100560	08/09/2022	X105015395-01	CUST # T02564/PCT #2	222-622-4540	CUST # T02564/PCT #2	686.67
DOGGETT FREIGHTLINER OF S...	100560	08/09/2022	X105015422-01	CUST # T02564/PCT #2	222-622-4540	CUST # T02564/PCT #2	22.86
DOGGETT FREIGHTLINER OF S...	100622	08/23/2022	X113012154-01	CUST #T02518/PCT #4	224-624-3599	CUST #T02518/PCT #4	280.94
DOGGETT FREIGHTLINER OF S...	100622	08/23/2022	X113012621-01	CUST #T02518/PCT #4	224-624-3599	CUST #T02518/PCT #4	93.56
Vendor 01006852 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC Total:							1,084.03
Vendor: 18326 - DONALD MATUS							
DONALD MATUS	141372	08/09/2022	INV0003091	CLAIM FOR TEMP. RELOCATION	240-410-4319	CLAIM FOR TEMP. RELOCATION	5,000.00
Vendor 18326 - DONALD MATUS Total:							5,000.00
Vendor: 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC.							
DOUBLE D INTERNATIONAL F...	100561	08/09/2022	30400C	INV 30400C	100-562-3316	INV 30400C	4,656.88
DOUBLE D INTERNATIONAL F...	100623	08/23/2022	30417G	INV 30417G	100-562-3316	INV 30417G	6,288.30
Vendor 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC. Total:							10,945.18
Vendor: 01T13918 - DOUBLE TUFF TRUCK TARPS INC							
DOUBLE TUFF TRUCK TARPS I...	141480	08/22/2022	45852	UNIT J4/PCT #4	224-624-3599	UNIT J4/PCT #4	1,520.68

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DOUBLE TUFF TRUCK TARPS I...	141480	08/22/2022	45857	UNIT J3/PCT #4	224-624-3599	UNIT J3/PCT #4	891.36
Vendor 01T13918 - DOUBLE TUFF TRUCK TARPS INC Total:							2,412.04
Vendor: 01HEC - DOUGLAS D. SPILLMAN							
DOUGLAS D. SPILLMAN	141481	08/22/2022	293773	CUST #BAS001/PCT #3	223-623-3599	CUST #BAS001/PCT #3	2,192.50
Vendor 01HEC - DOUGLAS D. SPILLMAN Total:							2,192.50
Vendor: 01T9323 - DUNNE & JUAREZ L.L.C.							
DUNNE & JUAREZ L.L.C.	100562	08/09/2022	INV0002766	02-0420-1-221	100-426-4131	02-0420-1-221	250.00
DUNNE & JUAREZ L.L.C.	100562	08/09/2022	INV0002767	CC20220123	100-426-4131	CC20220123	250.00
DUNNE & JUAREZ L.L.C.	100562	08/09/2022	INV0002768	JP101182022B	100-426-4131	JP101182022B	250.00
DUNNE & JUAREZ L.L.C.	100562	08/09/2022	INV0002769	22-21372	100-426-4131	22-21372	100.00
DUNNE & JUAREZ L.L.C.	100562	08/09/2022	INV0002770	58060,58269	100-426-4131	58060,58269	375.00
DUNNE & JUAREZ L.L.C.	100562	08/09/2022	INV0002771	4011120-20	100-426-4131	4011120-20	250.00
DUNNE & JUAREZ L.L.C.	100562	08/09/2022	INV0002772	02-0915-1	100-426-4131	02-0915-1	250.00
DUNNE & JUAREZ L.L.C.	100562	08/09/2022	INV0002779	17701	100-435-4105	17701	400.00
DUNNE & JUAREZ L.L.C.	100562	08/09/2022	INV0002811	DCPC-22-051	100-435-4103	DCPC-22-051	100.00
DUNNE & JUAREZ L.L.C.	100562	08/09/2022	INV0002918	17523	100-435-4107	17523	1,000.00
DUNNE & JUAREZ L.L.C.	100562	08/09/2022	INV0002919	BC20190404B	100-435-4107	BC20190404B	400.00
DUNNE & JUAREZ L.L.C.	100562	08/09/2022	INV0002920	17197	100-435-4107	17197	2,650.00
DUNNE & JUAREZ L.L.C.	100562	08/09/2022	INV0002921	17260CT1,17260CT2	100-435-4107	17260CT1,17260CT2	4,125.00
DUNNE & JUAREZ L.L.C.	100562	08/09/2022	INV0002922	4071320.9	100-435-4103	4071320.9	400.00
DUNNE & JUAREZ L.L.C.	100624	08/23/2022	INV0003184	57631 57608	100-426-4131	57631 57608	375.00
DUNNE & JUAREZ L.L.C.	100624	08/23/2022	INV0003214	423-8549	100-435-4107	423-8549	100.00
Vendor 01T9323 - DUNNE & JUAREZ L.L.C. Total:							11,275.00
Vendor: 01ECOLAB - ECOLAB INC							
ECOLAB INC	100625	08/23/2022	INV 6271049241	INV 6271049241	100-562-3316	INV 6271049241	541.68
ECOLAB INC	100625	08/23/2022	INV 6271049241	INV 6271049241	100-562-3316	INV 6271049241	340.98
ECOLAB INC	100625	08/23/2022	INV 6271049242	INV 6271049242	100-562-3321	INV 6271049242	1,578.60
ECOLAB INC	100625	08/23/2022	6271144349	INV 6271144349	100-562-3317	INV 6271144349	274.44
Vendor 01ECOLAB - ECOLAB INC Total:							2,735.70
Vendor: 01001769 - EDUARDO BARRIENTOS							
EDUARDO BARRIENTOS	100672	08/23/2022	1671	FLOWABLE FILL	321-570-6100	FLOWABLE FILL	1,600.00
EDUARDO BARRIENTOS	100626	08/23/2022	1672	5 TREES/PCT #4	224-624-3599	5 TREES/PCT #4	1,950.00
Vendor 01001769 - EDUARDO BARRIENTOS Total:							3,550.00
Vendor: 01006097 - EK&R ENTERPRISES, INC							
EK&R ENTERPRISES, INC	141482	08/22/2022	INV0003207	REIMBURSEMENT COUPONS	100-995-4999	REIMBURSEMENT COUPONS	525.00
Vendor 01006097 - EK&R ENTERPRISES, INC Total:							525.00
Vendor: 01T6190 - ELECTION SYSTEMS & SOFTWARE INC							
ELECTION SYSTEMS & SOFTW...	141483	08/22/2022	CD2036559	CUST #30344	630-690-3550	CUST #30344	4,183.00
Vendor 01T6190 - ELECTION SYSTEMS & SOFTWARE INC Total:							4,183.00
Vendor: 01003710 - ELGIN FUNERAL HOME							
ELGIN FUNERAL HOME	141484	08/22/2022	INV0003210	TRANSPORT & CREMATION/D...	100-995-4100	TRANSPORT & CREMATION/D...	695.00

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ELGIN FUNERAL HOME	141484	08/22/2022	INV0003209	TRANSPORT/TEMPLE RAY NIC...	100-995-4101	TRANSPORT/TEMPLE RAY NIC...	350.00
Vendor 01003710 - ELGIN FUNERAL HOME Total:							1,045.00

Vendor: 01003027 - ELLIOTT ELECTRIC SUPPLY INC

ELLIOTT ELECTRIC SUPPLY INC	141275	08/08/2022	145-66028-01	INV 145-66028-01	609-560-3319	INV 145-66028-01	450.00
ELLIOTT ELECTRIC SUPPLY INC	141485	08/22/2022	145-66505-01	CUST #0888336	100-510-4510	CUST #0888336	1,034.04
ELLIOTT ELECTRIC SUPPLY INC	141485	08/22/2022	145-66539-01	CUST #0888336	100-510-4510	CUST #0888336	491.19
ELLIOTT ELECTRIC SUPPLY INC	141485	08/22/2022	145-66757-01	CUST # 888336	100-510-4510	CUST # 888336	512.13
ELLIOTT ELECTRIC SUPPLY INC	141560	08/22/2022	145-66829-01	CUST #0888336	321-570-6300	CUST #0888336	2,357.20
ELLIOTT ELECTRIC SUPPLY INC	141560	08/22/2022	145-66896-01	CUST #0888336	321-570-6300	CUST #0888336	1,413.85
ELLIOTT ELECTRIC SUPPLY INC	141560	08/22/2022	14566896-03	CUST #0888336	321-570-6300	CUST #0888336	12.44
Vendor 01003027 - ELLIOTT ELECTRIC SUPPLY INC Total:							6,270.85

Vendor: 01000589 - ERGON ASPHALT & EMULSIONS INC

ERGON ASPHALT & EMULSION...	141276	08/08/2022	9402751817	CUST #912923/PCT #4	224-624-3704	CUST #912923/PCT #4	6,200.02
ERGON ASPHALT & EMULSION...	141276	08/08/2022	9402744905	CUST #812897/PCT #3	223-623-3599	CUST #812897/PCT #3	22,333.54
ERGON ASPHALT & EMULSION...	141276	08/08/2022	9402744906	CUST #812897/PCT #3	223-623-3599	CUST #812897/PCT #3	22,723.34
ERGON ASPHALT & EMULSION...	141276	08/08/2022	9402745041	CUST #912922/PCT #1	221-621-3599	CUST #912922/PCT #1	19,712.15
ERGON ASPHALT & EMULSION...	141276	08/08/2022	9402745179	CUST #812897/PCT #3	223-623-3599	CUST #812897/PCT #3	23,042.26
ERGON ASPHALT & EMULSION...	141486	08/22/2022	9402746172	ACCT #912897/PCT #3	223-623-3599	ACCT #912897/PCT #3	15,210.90
ERGON ASPHALT & EMULSION...	141276	08/08/2022	9402749191	CUST #912922/PCT #1	221-621-3599	CUST #912922/PCT #1	527.08
ERGON ASPHALT & EMULSION...	141276	08/08/2022	94027550800	ACCT #912922/PCT #1	221-621-3599	ACCT #912922/PCT #1	18,668.43
ERGON ASPHALT & EMULSION...	141561	08/22/2022	9402756411	CUST #912922	321-570-6100	CUST #912922	19,142.85
ERGON ASPHALT & EMULSION...	141486	08/22/2022	9402756550	CUST #912904/PCT #2	222-622-3599	CUST #912904/PCT #2	22,076.63
ERGON ASPHALT & EMULSION...	141561	08/22/2022	9401276089	CUST #912922	321-570-6100	CUST #912922	19,664.71
ERGON ASPHALT & EMULSION...	141486	08/22/2022	9402761193	ACCT #912904/PCT #2	222-622-3599	ACCT #912904/PCT #2	22,351.26
ERGON ASPHALT & EMULSION...	141561	08/22/2022	940276404	CUST #912922	321-570-6100	CUST #912922	19,134.94
Vendor 01000589 - ERGON ASPHALT & EMULSIONS INC Total:							230,788.11

Vendor: 01GC - EUGENE W BRIGGS JR

EUGENE W BRIGGS JR	100627	08/23/2022	117619	BUSINESS CARDS/AIMEE ROBE...	100-520-3100	BUSINESS CARDS/AIMEE ROBE...	56.42
EUGENE W BRIGGS JR	100627	08/23/2022	117665	BUSINESS CARDS/RICHARD DI...	100-520-3100	BUSINESS CARDS/RICHARD DI...	30.72
EUGENE W BRIGGS JR	100563	08/09/2022	117683	INV GC 117683	100-560-5003	INV GC 117683	81.92
EUGENE W BRIGGS JR	100563	08/09/2022	GC 1176884	INV GC 1176884	100-560-5003	INV GC 1176884	40.96
EUGENE W BRIGGS JR	100563	08/09/2022	117695	OES TRAINING MANUALS	100-410-4101	OES TRAINING MANUALS	263.63
Vendor 01GC - EUGENE W BRIGGS JR Total:							473.65

Vendor: 01005031 - EVANGELINA HERRERA-GARZA

EVANGELINA HERRERA-GARZA	141277	08/08/2022	INV0002803	2007-21	100-435-4102	2007-21	323.20
Vendor 01005031 - EVANGELINA HERRERA-GARZA Total:							323.20

Vendor: 01T526 - FEDERAL EXPRESS

FEDERAL EXPRESS	141278	08/08/2022	7-833-61092	INV 7-833-61092	100-995-4212	INV 7-833-61092	43.34
FEDERAL EXPRESS	141278	08/08/2022	7-833-61092	INV 7-833-61092	100-995-4212	INV 7-833-61092	13.88
FEDERAL EXPRESS	141487	08/22/2022	INV 7-840-49995	INV 7-840-49995	100-995-4212	INV 7-840-49995	11.09
FEDERAL EXPRESS	141487	08/22/2022	INV 7-840-49995	INV 7-840-49995	100-995-4212	INV 7-840-49995	35.38
Vendor 01T526 - FEDERAL EXPRESS Total:							103.69

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Vendor: 01T8083 - FERGUSON ENTERPRISES, INC.							
FERGUSON ENTERPRISES, INC.	141488	08/22/2022	INV0003192	CUST #46240/PCT #3	223-623-3599	CUST #46240/PCT #3	1,785.84
Vendor 01T8083 - FERGUSON ENTERPRISES, INC. Total:							1,785.84
Vendor: 01T5062 - FLEETPRIDE							
FLEETPRIDE	141489	08/22/2022	100828588	CUST #80975-001/PCT #3	223-623-4540	CUST #80975-001/PCT #3	23.36
FLEETPRIDE	141489	08/22/2022	101199096	CUST #80975-001/PCT #3	223-623-4540	CUST #80975-001/PCT #3	60.14
FLEETPRIDE	141489	08/22/2022	101248190	ACCT #80975-001/PCT #2	222-622-4540	ACCT #80975-001/PCT #2	384.06
FLEETPRIDE	141489	08/22/2022	101498282	ACCT #80975-001/PCT #3	223-623-4540	ACCT #80975-001/PCT #3	163.74
Vendor 01T5062 - FLEETPRIDE Total:							631.30
Vendor: 01005706 - FRANCES HUNTER							
FRANCES HUNTER	100564	08/09/2022	INV0002829	REIMBURSEMENT	265-515-4232	REIMBURSEMENT	685.00
Vendor 01005706 - FRANCES HUNTER Total:							685.00
Vendor: 01T3839 - GALLS PARENT HOLDINGS,LLC							
GALLS PARENT HOLDINGS,LLC	141279	08/08/2022	021725820	INV 021725820	100-562-3214	INV 021725820	11.48
GALLS PARENT HOLDINGS,LLC	141279	08/08/2022	021661999	INV 021661999	100-562-3214	INV 021661999	204.00
GALLS PARENT HOLDINGS,LLC	141490	08/22/2022	021873408	INV 021873408	100-562-3214	INV 021873408	11.48
GALLS PARENT HOLDINGS,LLC	141490	08/22/2022	INV 021308100	INV 021308100, 021400000, 0...	100-562-3214	INV 021797002	89.25
GALLS PARENT HOLDINGS,LLC	141490	08/22/2022	INV 021308100	INV 021308100, 021400000, 0...	100-562-3214	INV 021400000	68.00
GALLS PARENT HOLDINGS,LLC	141490	08/22/2022	INV 021308100	INV 021308100, 021400000, 0...	100-562-3214	INV 021308100	136.00
Vendor 01T3839 - GALLS PARENT HOLDINGS,LLC Total:							520.21
Vendor: 01T5794 - GARMENTS TO GO, INC							
GARMENTS TO GO, INC	141280	08/08/2022	N80903	CUST #02141/COUNTY SEAL	100-520-3213	CUST #02141/COUNTY SEAL	356.70
GARMENTS TO GO, INC	141280	08/08/2022	N79737	INV N79737	100-560-3213	INV N79737	524.16
Vendor 01T5794 - GARMENTS TO GO, INC Total:							880.86
Vendor: 002456 - GERALD FLORES OLIVO							
GERALD FLORES OLIVO	DFT0001031	08/05/2022	INV0002997	TEXAS LIFE/OLIVO GROUP	880-202-2026	TEXAS LIFE/OLIVO GROUP	160.78
GERALD FLORES OLIVO	DFT0001136	08/19/2022	INV0003299	TEXAS LIFE/OLIVO GROUP	880-202-2026	TEXAS LIFE/OLIVO GROUP	160.78
Vendor 002456 - GERALD FLORES OLIVO Total:							321.56
Vendor: WWGI - GRAINGER INC							
GRAINGER INC	141281	08/08/2022	9388707250	Biodegradable Tape	100-655-3550	Orange Biodegradable Flagging..	94.00
Vendor WWGI - GRAINGER INC Total:							94.00
Vendor: 01006881 - GRANITE MEDIA PARTNERS INC							
GRANITE MEDIA PARTNERS INC	141282	08/08/2022	3507	Public Notice SO Medical Devi...	100-995-4310	Public Notice SO Medical Devi...	48.00
GRANITE MEDIA PARTNERS INC	141282	08/08/2022	3507	Public Notice SO Medical Devi...	100-995-4310	Public Notice SO Medical Devi...	10.00
GRANITE MEDIA PARTNERS INC	141282	08/08/2022	INV0002859	Public Notice Bastrop County t...	100-995-4310	Public Notice 07.25.2022	44.50
GRANITE MEDIA PARTNERS INC	141491	08/22/2022	3839	Public Notice - Court Clerks an...	100-995-4310	Public Notice - Court Clerks an...	72.00
GRANITE MEDIA PARTNERS INC	141491	08/22/2022	3839	Public Notice - Court Clerks an...	100-995-4310	Public Notice - Court Clerks an...	10.00
Vendor 01006881 - GRANITE MEDIA PARTNERS INC Total:							184.50
Vendor: 01006455 - GREG E NORMAN							
GREG E NORMAN	141283	08/08/2022	2547	INTERPRETER 7-28-2022	100-426-4102	INTERPRETER 7-28-2022	365.52

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
GREG E NORMAN	141492	08/22/2022	2557	INTERPRETER 8/11/2022	100-435-4102	INTERPRETER 8/11/2022	367.86
Vendor 01006455 - GREG E NORMAN Total:							733.38
Vendor: 01005814 - GREGORY LUCAS							
GREGORY LUCAS	100565	08/09/2022	BCAS 07012022	SOFTWARE	100-563-3333	SOFTWARE	630.00
Vendor 01005814 - GREGORY LUCAS Total:							630.00
Vendor: 01GTDI - GT DISTRIBUTORS, INC.							
GT DISTRIBUTORS, INC.	100628	08/23/2022	INV 0898839	INV 0898839/0917548	100-560-3213	INV 0917548	99.98
GT DISTRIBUTORS, INC.	100628	08/23/2022	INV 0898839	INV 0898839/0917548	100-560-3213	INV 0898839	69.99
GT DISTRIBUTORS, INC.	100566	08/09/2022	UNIV0002664	UNIV0002664	100-562-3214	UNIV0002664	115.47
GT DISTRIBUTORS, INC.	100566	08/09/2022	INV0914394	INV0914394	100-410-4177	INV0914394	451.50
GT DISTRIBUTORS, INC.	100566	08/09/2022	INV0914394	INV0914394	100-562-3214	INV0914394	451.50
GT DISTRIBUTORS, INC.	100628	08/23/2022	UNIV 0002984	UNIV 0002984/0003915/0004...	100-560-3213	UNIV 0002984	179.97
GT DISTRIBUTORS, INC.	100628	08/23/2022	UNIV 0002984	UNIV 0002984/0003915/0004...	100-560-3213	UNIV0002711	16.00
GT DISTRIBUTORS, INC.	100628	08/23/2022	UNIV 0002984	UNIV 0002984/0003915/0004...	100-560-3213	UNIV0004263	54.99
GT DISTRIBUTORS, INC.	100628	08/23/2022	UNIV 0002984	UNIV 0002984/0003915/0004...	100-560-3213	UNIV0003915	69.99
GT DISTRIBUTORS, INC.	100566	08/09/2022	INV000187	INIV0003187	100-560-5753	INIV0003187	110.00
GT DISTRIBUTORS, INC.	100566	08/09/2022	0914504	INV 0914504	100-562-3214	INV 0914504	40.25
GT DISTRIBUTORS, INC.	100628	08/23/2022	UNIV002733	UNIV0002733/0002796/0003...	100-560-3213	UNIV0003570	13.00
GT DISTRIBUTORS, INC.	100628	08/23/2022	UNIV002733	UNIV0002733/0002796/0003...	100-560-3213	UNIV0002733	159.98
GT DISTRIBUTORS, INC.	100628	08/23/2022	UNIV002733	UNIV0002733/0002796/0003...	100-560-3213	UNIV0002796	149.88
GT DISTRIBUTORS, INC.	100628	08/23/2022	INV 0916127	INV 0916127	100-410-4177	INV 0916127	475.00
GT DISTRIBUTORS, INC.	100628	08/23/2022	INV 0916127	INV 0916127	100-560-3213	INV 0916127	475.00
GT DISTRIBUTORS, INC.	100628	08/23/2022	INV0916715	INV0916715	100-410-4177	INV0916715	475.00
GT DISTRIBUTORS, INC.	100628	08/23/2022	INV0916715	INV0916715	100-560-3213	INV0916715	475.00
GT DISTRIBUTORS, INC.	100628	08/23/2022	INV 0916896	INV 0916896	100-410-4177	INV 0916896	430.00
GT DISTRIBUTORS, INC.	100628	08/23/2022	INV 0916896	INV 0916896	100-560-3213	INV 0916896	430.00
GT DISTRIBUTORS, INC.	100628	08/23/2022	INV0916901	INV0916901	100-410-4177	INV0916901	430.00
GT DISTRIBUTORS, INC.	100628	08/23/2022	INV0916901	INV0916901	100-560-3213	INV0916901	430.00
GT DISTRIBUTORS, INC.	100628	08/23/2022	UNIV0004210	UNIV0004210	100-562-3214	UNIV0004210	115.47
GT DISTRIBUTORS, INC.	100628	08/23/2022	UNIV0004476	UNIV0004476	100-560-3213	UNIV0004476	835.00
GT DISTRIBUTORS, INC.	100628	08/23/2022	UNIV0001195	UNIV0001195/0002041/0004...	100-560-3213	UNIV0002041	13.00
GT DISTRIBUTORS, INC.	100628	08/23/2022	UNIV0001195	UNIV0001195/0002041/0004...	100-560-3213	UNIV0004646	54.99
GT DISTRIBUTORS, INC.	100628	08/23/2022	UNIV0001195	UNIV0001195/0002041/0004...	100-560-3213	UNIV0001195	314.90
GT DISTRIBUTORS, INC.	100628	08/23/2022	UNIV0001009	UNIV0001009, UNIV0001597	100-562-3214	UNIV0001009	76.98
GT DISTRIBUTORS, INC.	100628	08/23/2022	UNIV0001009	UNIV0001009, UNIV0001597	100-562-3214	UNIV0001597	192.45
Vendor 01GTDI - GT DISTRIBUTORS, INC. Total:							7,205.29
Vendor: GUARD - GUARDIAN							
GUARDIAN	DFT0000984	08/05/2022	INV0002948	GUARDIAN	880-202-2051	GUARDIAN	4.30
GUARDIAN	DFT0000985	08/05/2022	INV0002949	GUARDIAN	880-202-2051	GUARDIAN	226.38
GUARDIAN	DFT0000986	08/05/2022	INV0002950	GUARDIAN	880-202-2051	GUARDIAN	38.32
GUARDIAN	DFT0001019	08/05/2022	INV0002983	GUARDIAN	880-202-2051	GUARDIAN	2,698.23
GUARDIAN	DFT0001020	08/05/2022	INV0002984	GUARDIAN	880-202-2051	GUARDIAN	4,447.71
GUARDIAN	DFT0001021	08/05/2022	INV0002985	GUARDIAN	880-202-2051	GUARDIAN	2,460.29

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GUARDIAN	DFT0001022	08/05/2022	INV0002986	GUARDIAN	880-202-2051	GUARDIAN	1,830.18
GUARDIAN	DFT0001023	08/05/2022	INV0002987	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	436.80
GUARDIAN	DFT0001024	08/05/2022	INV0002988	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	693.72
GUARDIAN	DFT0001025	08/05/2022	INV0002989	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	541.75
GUARDIAN	DFT0001027	08/05/2022	INV0002993	GUARDIAN	880-202-2051	GUARDIAN	269.30
GUARDIAN	DFT0001028	08/05/2022	INV0002994	GUARDIAN	880-202-2051	GUARDIAN	31.57
GUARDIAN	DFT0001029	08/05/2022	INV0002995	GUARDIAN	880-202-2051	GUARDIAN	3,659.42
GUARDIAN	DFT0001030	08/05/2022	INV0002996	GUARDIAN	880-202-2051	GUARDIAN	491.31
GUARDIAN	DFT0001032	08/05/2022	INV0002998	GUARDIAN	880-202-2051	GUARDIAN	994.38
GUARDIAN	DFT0001045	08/05/2022	INV0003015	GUARDIAN	880-202-2051	GUARDIAN	0.16
GUARDIAN	DFT0001046	08/05/2022	INV0003016	GUARDIAN	880-202-2051	GUARDIAN	2.55
GUARDIAN	DFT0001047	08/05/2022	INV0003017	GUARDIAN	880-202-2051	GUARDIAN	0.53
GUARDIAN	DFT0001056	08/05/2022	INV0003026	GUARDIAN	880-202-2051	GUARDIAN	101.88
GUARDIAN	DFT0001057	08/05/2022	INV0003027	GUARDIAN	880-202-2051	GUARDIAN	153.90
GUARDIAN	DFT0001058	08/05/2022	INV0003028	GUARDIAN	880-202-2051	GUARDIAN	100.42
GUARDIAN	DFT0001059	08/05/2022	INV0003029	GUARDIAN	880-202-2051	GUARDIAN	31.02
GUARDIAN	DFT0001060	08/05/2022	INV0003030	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	5.60
GUARDIAN	DFT0001061	08/05/2022	INV0003031	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	33.21
GUARDIAN	DFT0001062	08/05/2022	INV0003032	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	29.55
GUARDIAN	DFT0001064	08/05/2022	INV0003035	GUARDIAN	880-202-2051	GUARDIAN	40.99
GUARDIAN	DFT0001065	08/05/2022	INV0003036	GUARDIAN	880-202-2051	GUARDIAN	0.70
GUARDIAN	DFT0001066	08/05/2022	INV0003037	GUARDIAN	880-202-2051	GUARDIAN	72.25
GUARDIAN	DFT0001067	08/05/2022	INV0003038	GUARDIAN	880-202-2051	GUARDIAN	36.75
GUARDIAN	DFT0001088	08/19/2022	INV0003249	GUARDIAN	880-202-2051	GUARDIAN	4.30
GUARDIAN	DFT0001089	08/19/2022	INV0003250	GUARDIAN	880-202-2051	GUARDIAN	226.38
GUARDIAN	DFT0001090	08/19/2022	INV0003251	GUARDIAN	880-202-2051	GUARDIAN	39.07
GUARDIAN	DFT0001123	08/19/2022	INV0003284	GUARDIAN	880-202-2051	GUARDIAN	2,698.23
GUARDIAN	DFT0001124	08/19/2022	INV0003285	GUARDIAN	880-202-2051	GUARDIAN	4,447.71
GUARDIAN	DFT0001125	08/19/2022	INV0003286	GUARDIAN	880-202-2051	GUARDIAN	2,460.29
GUARDIAN	DFT0001126	08/19/2022	INV0003287	GUARDIAN	880-202-2051	GUARDIAN	1,830.18
GUARDIAN	DFT0001127	08/19/2022	INV0003288	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	431.20
GUARDIAN	DFT0001128	08/19/2022	INV0003289	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	693.72
GUARDIAN	DFT0001129	08/19/2022	INV0003290	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	551.60
GUARDIAN	DFT0001132	08/19/2022	INV0003295	GUARDIAN	880-202-2051	GUARDIAN	269.64
GUARDIAN	DFT0001133	08/19/2022	INV0003296	GUARDIAN	880-202-2051	GUARDIAN	31.57
GUARDIAN	DFT0001134	08/19/2022	INV0003297	GUARDIAN	880-202-2051	GUARDIAN	3,669.92
GUARDIAN	DFT0001135	08/19/2022	INV0003298	GUARDIAN	880-202-2051	GUARDIAN	296.04
GUARDIAN	DFT0001137	08/19/2022	INV0003300	GUARDIAN	880-202-2051	GUARDIAN	994.38
GUARDIAN	DFT0001150	08/19/2022	INV0003317	GUARDIAN	880-202-2051	GUARDIAN	0.16
GUARDIAN	DFT0001151	08/19/2022	INV0003318	GUARDIAN	880-202-2051	GUARDIAN	2.55
GUARDIAN	DFT0001152	08/19/2022	INV0003319	GUARDIAN	880-202-2051	GUARDIAN	0.53
GUARDIAN	DFT0001161	08/19/2022	INV0003328	GUARDIAN	880-202-2051	GUARDIAN	101.88
GUARDIAN	DFT0001162	08/19/2022	INV0003329	GUARDIAN	880-202-2051	GUARDIAN	153.90
GUARDIAN	DFT0001163	08/19/2022	INV0003330	GUARDIAN	880-202-2051	GUARDIAN	100.42

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
GUARDIAN	DFT0001164	08/19/2022	INV0003331	GUARDIAN	880-202-2051	GUARDIAN	31.02
GUARDIAN	DFT0001165	08/19/2022	INV0003332	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	5.60
GUARDIAN	DFT0001166	08/19/2022	INV0003333	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	33.21
GUARDIAN	DFT0001167	08/19/2022	INV0003334	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	29.55
GUARDIAN	DFT0001169	08/19/2022	INV0003337	GUARDIAN	880-202-2051	GUARDIAN	40.99
GUARDIAN	DFT0001170	08/19/2022	INV0003338	GUARDIAN	880-202-2051	GUARDIAN	0.70
GUARDIAN	DFT0001171	08/19/2022	INV0003339	GUARDIAN	880-202-2051	GUARDIAN	72.25
GUARDIAN	DFT0001172	08/19/2022	INV0003340	GUARDIAN	880-202-2051	GUARDIAN	36.75
GUARDIAN	DFT0001195	08/29/2022	INV0003483	ADJUSTMENTS - AUGUST 2022	880-202-2051	ADJUSTMENTS - AUGUST 2022	134.55
GUARDIAN	DFT0001196	08/30/2022	INV0003484	RETIREE INS - AUGUST 2022	880-202-2021	RETIREE INS - AUGUST 2022	3,669.37
Vendor GUARD - GUARDIAN Total:							42,490.83

Vendor: GUARDI - GUARDIAN

GUARDIAN	DFT0000987	08/05/2022	INV0002951	GUARDIAN	880-202-2051	GUARDIAN	6.66
GUARDIAN	DFT0000988	08/05/2022	INV0002952	GUARDIAN	880-202-2051	GUARDIAN	25.65
GUARDIAN	DFT0001091	08/19/2022	INV0003252	GUARDIAN	880-202-2051	GUARDIAN	6.66
GUARDIAN	DFT0001092	08/19/2022	INV0003253	GUARDIAN	880-202-2051	GUARDIAN	25.65
Vendor GUARDI - GUARDIAN Total:							64.62

Vendor: 01T3667 - GULF COAST PAPER CO. INC.

GULF COAST PAPER CO. INC.	100567	08/09/2022	2248902	INV 2248902, 2261655	100-562-3321	INV 2248902	149.07
GULF COAST PAPER CO. INC.	100567	08/09/2022	2248902	INV 2248902, 2261655	100-562-3321	INV 2248902	592.80
GULF COAST PAPER CO. INC.	100567	08/09/2022	2248902	INV 2248902, 2261655	100-562-3321	INV 2248902	212.00
GULF COAST PAPER CO. INC.	100567	08/09/2022	2248902	INV 2248902, 2261655	100-562-3321	INV 2261655	347.83
GULF COAST PAPER CO. INC.	100567	08/09/2022	22542545	INV 2254245, 2261657, 22642...	100-562-3323	INV 2264249	869.50
GULF COAST PAPER CO. INC.	100567	08/09/2022	22542545	INV 2254245, 2261657, 22642...	100-562-3323	INV 2261657	660.82
GULF COAST PAPER CO. INC.	100567	08/09/2022	22542545	INV 2254245, 2261657, 22642...	100-562-3323	INV 2254245	5,529.23
GULF COAST PAPER CO. INC.	100567	08/09/2022	2259164	INV 2259164, 2264251	100-562-3321	INV 2264251	262.40
GULF COAST PAPER CO. INC.	100567	08/09/2022	2259164	INV 2259164, 2264251	100-562-3321	INV 2259164	668.60
Vendor 01T3667 - GULF COAST PAPER CO. INC. Total:							9,292.25

Vendor: 01006256 - H&H OIL, L.P.

H&H OIL, L.P.	141284	08/08/2022	1276058	ACCT #41985/PCT #3	223-623-4540	ACCT #41985/PCT #3	85.00
H&H OIL, L.P.	141284	08/08/2022	1280227	ACCT #41985/PCT #3	223-623-4540	ACCT #41985/PCT #3	170.00
Vendor 01006256 - H&H OIL, L.P. Total:							255.00

Vendor: 01T13876 - HALFF ASSOCIATES

HALFF ASSOCIATES	100599	08/09/2022	10076986	Halff Associates - RFQ 21BCP1...	240-410-4319	Task Order 1 - 314 Lamaloa Ln....	2,250.00
HALFF ASSOCIATES	100599	08/09/2022	10076986	Halff Associates - RFQ 21BCP1...	240-410-4319	Task Order 1 - 1400 Pecan Sho...	1,750.00
HALFF ASSOCIATES	100629	08/23/2022	INV0003197	ENGINEERING SERVICES/JULY ...	100-410-4159	ENGINEERING SERVICES/JULY ...	20,377.63
Vendor 01T13876 - HALFF ASSOCIATES Total:							24,377.63

Vendor: 01003170 - HARRIS COUNTY CONSTABLE PCT 1

HARRIS COUNTY CONSTABLE ...	141285	08/08/2022	INV0002885	SERVICE/CAUSE 11,734	100-995-4110	SERVICE/CAUSE 11,734	75.00
Vendor 01003170 - HARRIS COUNTY CONSTABLE PCT 1 Total:							75.00

Vendor: 01006020 - HEAT TRANSFER SOLUTIONS, INC.

HEAT TRANSFER SOLUTIONS, I...	141286	08/08/2022	WI-38233-K3T5	INV WI-38233-K3T5	609-560-3319	INV WI-38233-K3T5	3,968.01
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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
HEAT TRANSFER SOLUTIONS, I...	141286	08/08/2022	WI-38236-T9Z0	INV WI-38236-T9Z0	609-560-3319	INV WI-38236-T9Z0	1,755.00
HEAT TRANSFER SOLUTIONS, I...	141286	08/08/2022	WI38242KOV4	MIKE FISHER BLDG	100-510-4510	MIKE FISHER BLDG	343.75
HEAT TRANSFER SOLUTIONS, I...	141493	08/22/2022	WI-38631-X6S3	INV WI-38631-X6S3	609-560-3319	INV WI-38631-X6S3	2,613.47
HEAT TRANSFER SOLUTIONS, I...	141493	08/22/2022	200036	INV 200036	609-560-3319	INV 200036	1,260.00
Vendor 01006020 - HEAT TRANSFER SOLUTIONS, INC. Total:							9,940.23
Vendor: 01006902 - HELEN SUE COOPER CPA							
HELEN SUE COOPER CPA	141287	08/08/2022	1251	GRANT REIMBURSEMENT-HA...	222-622-3620	GRANT REIMBURSEMENT-HA...	1,275.00
HELEN SUE COOPER CPA	141494	08/22/2022	1252	DOCUMENT SUBMITTAL-HAR...	222-622-3620	DOCUMENT SUBMITTAL-HAR...	1,290.00
Vendor 01006902 - HELEN SUE COOPER CPA Total:							2,565.00
Vendor: 01HPS - HENGST PRINTING & SUPPLIES							
HENGST PRINTING & SUPPLIES	141495	08/22/2022	49136	PRINTING	100-454-3100	PRINTING	65.00
Vendor 01HPS - HENGST PRINTING & SUPPLIES Total:							65.00
Vendor: 01T14294 - HI-LINE							
HI-LINE	141288	08/08/2022	10964293	CUST #3324/PCT #4	224-624-3599	CUST #3324/PCT #4	103.00
HI-LINE	141496	08/22/2022	10966220	ACCT #0080243/PCT #1	221-621-4540	ACCT #0080243/PCT #1	179.05
Vendor 01T14294 - HI-LINE Total:							282.05
Vendor: 01004351 - HILLARY LONG							
HILLARY LONG	100630	08/23/2022	INV0003196	REIMBURSEMENT -UNIFORMS	100-404-3213	REIMBURSEMENT -UNIFORMS	413.60
Vendor 01004351 - HILLARY LONG Total:							413.60
Vendor: 01006862 - HILL'S PET NUTRITION SALES INC.							
HILL'S PET NUTRITION SALES I...	141497	08/22/2022	242949551	ACCT #842605	220-563-4546	ACCT #842605	199.99
HILL'S PET NUTRITION SALES I...	141497	08/22/2022	243008184	ACCT #842605	220-563-4546	ACCT #842605	195.50
Vendor 01006862 - HILL'S PET NUTRITION SALES INC. Total:							395.49
Vendor: 01T7571 - HINES, RANC & HOLUB							
HINES, RANC & HOLUB	141289	08/08/2022	INV0002814	9953	100-435-4103	9953	2,400.00
Vendor 01T7571 - HINES, RANC & HOLUB Total:							2,400.00
Vendor: 01ECKEL - HODGSON G ECKEL							
HODGSON G ECKEL	141290	08/08/2022	INV0002762	58,046	100-426-4131	58,046	250.00
HODGSON G ECKEL	141290	08/08/2022	INV0002763	58,191	100-426-4131	58,191	250.00
HODGSON G ECKEL	141290	08/08/2022	INV0002764	11-14791	100-426-4130	11-14791	150.00
HODGSON G ECKEL	141498	08/22/2022	INV0003179	57,814	100-426-4131	57,814	250.00
HODGSON G ECKEL	141498	08/22/2022	INV0003180	57,606	100-426-4131	57,606	250.00
HODGSON G ECKEL	141498	08/22/2022	INV0003369	21-20596	100-426-4130	21-20596	500.00
Vendor 01ECKEL - HODGSON G ECKEL Total:							1,650.00
Vendor: 01003545 - HYDRAULIC HOUSE INC							
HYDRAULIC HOUSE INC	100568	08/09/2022	211601	PARTS/PCT #1	221-621-4540	PARTS/PCT #1	373.20
HYDRAULIC HOUSE INC	100568	08/09/2022	211100	PARTS/PCT #1	221-621-4540	PARTS/PCT #1	8.65
HYDRAULIC HOUSE INC	100568	08/09/2022	211168	HOSE/PCT #3	223-623-4540	HOSE/PCT #3	97.74
HYDRAULIC HOUSE INC	100631	08/23/2022	211188	HOSE	100-655-4544	HOSE	1,094.59
HYDRAULIC HOUSE INC	100631	08/23/2022	211249	REPAIR/PCT #3	223-623-4540	REPAIR/PCT #3	399.33
Vendor 01003545 - HYDRAULIC HOUSE INC Total:							1,973.51

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01000693 - IDEXX DISTRIBUTION INC							
IDEXX DISTRIBUTION INC	141499	08/22/2022	3110346794	ACCT 187947	100-563-3335	ACCT 187947	89.85
IDEXX DISTRIBUTION INC	141499	08/22/2022	0722187947	ACCT 187947	100-563-3335	ACCT 187947	303.32
Vendor 01000693 - IDEXX DISTRIBUTION INC Total:							393.17
Vendor: 01T11576 - INDIGENT HEALTHCARE SOLUTIONS							
INDIGENT HEALTHCARE SOLUT...100632		08/23/2022	74086	SEPT 2022	100-562-3333	SEPT 2022	457.00
INDIGENT HEALTHCARE SOLUT...100632		08/23/2022	74086	SEPT 2022	100-635-4100	SEPT 2022	1,973.00
Vendor 01T11576 - INDIGENT HEALTHCARE SOLUTIONS Total:							2,430.00
Vendor: 18334 - IRENE DUPLAN							
IRENE DUPLAN	100633	08/23/2022	INV0003243	REIMBURSEMENT - FINGERPR...	220-403-4001	REIMBURSEMENT - FINGERPR...	39.05
Vendor 18334 - IRENE DUPLAN Total:							39.05
Vendor: 01IRON - IRON MOUNTAIN RECORDS MGMT INC							
IRON MOUNTAIN RECORDS M... 141291		08/08/2022	GSYR129	CUST ID# AX773/BASTROP CO...	220-403-4001	CUST ID# AX773/BASTROP CO...	180.12
Vendor 01IRON - IRON MOUNTAIN RECORDS MGMT INC Total:							180.12
Vendor: 01IRSPY - IRS-PAYROLL TAXES							
IRS-PAYROLL TAXES	DFT0001042	08/05/2022	INV0003009	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	123,757.44
IRS-PAYROLL TAXES	DFT0001043	08/05/2022	INV0003010	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	82,709.41
IRS-PAYROLL TAXES	DFT0001044	08/05/2022	INV0003011	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	28,943.52
IRS-PAYROLL TAXES	DFT0001069	08/05/2022	INV0003040	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,036.52
IRS-PAYROLL TAXES	DFT0001070	08/05/2022	INV0003041	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	4,309.60
IRS-PAYROLL TAXES	DFT0001071	08/05/2022	INV0003042	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,007.90
IRS-PAYROLL TAXES	DFT0001081	08/05/2022	INV0003053	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	4,694.76
IRS-PAYROLL TAXES	DFT0001082	08/05/2022	INV0003054	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	2,879.58
IRS-PAYROLL TAXES	DFT0001083	08/05/2022	INV0003055	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,097.96
IRS-PAYROLL TAXES	DFT0001147	08/19/2022	INV0003311	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	121,035.12
IRS-PAYROLL TAXES	DFT0001148	08/19/2022	INV0003312	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	79,687.38
IRS-PAYROLL TAXES	DFT0001149	08/19/2022	INV0003313	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	28,306.64
IRS-PAYROLL TAXES	DFT0001174	08/19/2022	INV0003342	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,193.37
IRS-PAYROLL TAXES	DFT0001175	08/19/2022	INV0003343	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	4,563.14
IRS-PAYROLL TAXES	DFT0001176	08/19/2022	INV0003344	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,067.18
IRS-PAYROLL TAXES	DFT0001186	08/19/2022	INV0003354	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	4,698.28
IRS-PAYROLL TAXES	DFT0001187	08/19/2022	INV0003355	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	2,886.41
IRS-PAYROLL TAXES	DFT0001188	08/19/2022	INV0003356	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,098.78
Vendor 01IRSPY - IRS-PAYROLL TAXES Total:							498,972.99
Vendor: 01003946 - JAMES ANDREW CASEY							
JAMES ANDREW CASEY	100634	08/23/2022	INV0003202	57,371	100-426-4131	57,371	250.00
JAMES ANDREW CASEY	100634	08/23/2022	INV0003203	57,716 JP105272020C	100-426-4131	57,716 JP105272020C	375.00
Vendor 01003946 - JAMES ANDREW CASEY Total:							625.00
Vendor: 01T14239 - JAMES MILLER							
JAMES MILLER	141292	08/08/2022	INV0002878	REIMBURSEMENT	100-560-4542	REIMBURSEMENT	20.85
Vendor 01T14239 - JAMES MILLER Total:							20.85

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01006791 - JAMES MONTGOMERY							
JAMES MONTGOMERY	100569	08/09/2022	INV0002857	REIMBURSEMENT	100-563-3100	REIMBURSEMENT	5.11
JAMES MONTGOMERY	100569	08/09/2022	INV0002857	REIMBURSEMENT	100-563-3319	REIMBURSEMENT	22.80
JAMES MONTGOMERY	100569	08/09/2022	INV0002857	REIMBURSEMENT	100-563-3333	REIMBURSEMENT	9.75
JAMES MONTGOMERY	100569	08/09/2022	INV0002857	REIMBURSEMENT	100-563-3333	REIMBURSEMENT	43.68
JAMES MONTGOMERY	100569	08/09/2022	INV0002857	REIMBURSEMENT	100-563-4542	REIMBURSEMENT	40.00
JAMES MONTGOMERY	100569	08/09/2022	INV0002857	REIMBURSEMENT	100-563-4544	REIMBURSEMENT	15.45
JAMES MONTGOMERY	100635	08/23/2022	INV0003371	REIMBURSEMENT	100-563-3319	REIMBURSEMENT	125.24
Vendor 01006791 - JAMES MONTGOMERY Total:							262.03
Vendor: 01T14062 - JAMES MORGAN							
JAMES MORGAN	141293	08/08/2022	1499	INV 1499	100-560-4543	INV 1499	125.00
JAMES MORGAN	141293	08/08/2022	1500	INV 1500	100-560-4543	INV 1500	125.00
JAMES MORGAN	141500	08/22/2022	1503	MOTOROLA INSTALL	100-563-4544	MOTOROLA INSTALL	300.00
JAMES MORGAN	141293	08/08/2022	1512	INV 1512	100-560-4543	INV 1512	1,788.00
JAMES MORGAN	141500	08/22/2022	1517	INV 1517	100-562-4543	INV 1517	808.00
Vendor 01T14062 - JAMES MORGAN Total:							3,146.00
Vendor: 18386 - JAYSON SWETNAM							
JAYSON SWETNAM	100636	08/23/2022	INV0003219	REIMBURSEMENT-PER DIEM	100-405-4232	REIMBURSEMENT-PER DIEM	225.00
Vendor 18386 - JAYSON SWETNAM Total:							225.00
Vendor: 01004858 - JEFFREY TOUSSAINT							
JEFFREY TOUSSAINT	141294	08/08/2022	E12692	Purchasing Office Shirt Embroi...	100-498-3213	Embroider Customer Supplied..	144.00
JEFFREY TOUSSAINT	141294	08/08/2022	E12692	Purchasing Office Shirt Embroi...	100-498-3213	Art Charges Per Hour	25.00
Vendor 01004858 - JEFFREY TOUSSAINT Total:							169.00
Vendor: 01T7860 - JENKINS & JENKINS LLP							
JENKINS & JENKINS LLP	100570	08/09/2022	INV0002761	57,868	100-426-4131	57,868	250.00
JENKINS & JENKINS LLP	100637	08/23/2022	INV0003199	58,368	100-426-4131	58,368	250.00
Vendor 01T7860 - JENKINS & JENKINS LLP Total:							500.00
Vendor: 01000372 - JENNIFER PACHECO							
JENNIFER PACHECO	141295	08/08/2022	INV0003060	REIMNURSE/JENNIFER PACHE...	100-495-4232	REIMNURSE/JENNIFER PACHE...	350.76
JENNIFER PACHECO	141295	08/08/2022	INV0003061	REIMNURSE/JENNIFER PACHE...	100-495-4232	REIMNURSE/JENNIFER PACHE...	417.81
Vendor 01000372 - JENNIFER PACHECO Total:							768.57
Vendor: 01TCG457 - JNT RESOURCE PARTNERS, LP							
JNT RESOURCE PARTNERS, LP	141501	08/22/2022	172164	457 PLAN ADMIN FEES	100-995-4001	457 PLAN ADMIN FEES	5,697.60
JNT RESOURCE PARTNERS, LP	DFT0001014	08/05/2022	INV0002978	DEFERRED COMP 457B PAYAB...	880-202-2077	DEFERRED COMP 457B PAYAB...	5,381.34
JNT RESOURCE PARTNERS, LP	DFT0001015	08/05/2022	INV0002979	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	1,835.99
JNT RESOURCE PARTNERS, LP	DFT0001053	08/05/2022	INV0003023	DEFERRED COMP 457B PAYAB...	880-202-2077	DEFERRED COMP 457B PAYAB...	80.00
JNT RESOURCE PARTNERS, LP	DFT0001118	08/19/2022	INV0003279	DEFERRED COMP 457B PAYAB...	880-202-2077	DEFERRED COMP 457B PAYAB...	5,396.34
JNT RESOURCE PARTNERS, LP	DFT0001119	08/19/2022	INV0003280	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	1,900.00
JNT RESOURCE PARTNERS, LP	DFT0001158	08/19/2022	INV0003325	DEFERRED COMP 457B PAYAB...	880-202-2077	DEFERRED COMP 457B PAYAB...	80.00
Vendor 01TCG457 - JNT RESOURCE PARTNERS, LP Total:							20,371.27

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Vendor: 18385 - JOE D MILNER							
JOE D MILNER	141562	08/22/2022	105609-MG	GRANT REIMBURSEMENT	475-656-4101	GRANT REIMBURSEMENT	2,919.00
Vendor 18385 - JOE D MILNER Total:							2,919.00
Vendor: 01PPLAN - JOHN DEERE FINANCIAL f.s.b.							
JOHN DEERE FINANCIAL f.s.b.	141296	08/08/2022	W2577023	ACCT #7205008/PCT #1	221-621-4540	ACCT #7205008/PCT #1	686.41
JOHN DEERE FINANCIAL f.s.b.	141296	08/08/2022	P651523	ACCT #7205006/PCT #4	224-624-4540	ACCT #7205006/PCT #4	499.13
JOHN DEERE FINANCIAL f.s.b.	141296	08/08/2022	W2530523	ACCT #7205008	100-520-3551	ACCT #7205008	5,197.31
JOHN DEERE FINANCIAL f.s.b.	141296	08/08/2022	W2511923	ACCT #7205006/PCT #4	224-624-4540	ACCT #7205006/PCT #4	1,767.21
JOHN DEERE FINANCIAL f.s.b.	141296	08/08/2022	W2598823	ACCT #7205007/PCT #2	222-622-4540	ACCT #7205007/PCT #2	1,719.56
JOHN DEERE FINANCIAL f.s.b.	141296	08/08/2022	W2606923	ACCT # 7205008	100-520-3551	PARTS	1,072.67
JOHN DEERE FINANCIAL f.s.b.	141296	08/08/2022	W2633923	ACCT #7205007/PCT #2	222-622-4540	ACCT #7205007/PCT #2	1,244.41
Vendor 01PPLAN - JOHN DEERE FINANCIAL f.s.b. Total:							12,186.70
Vendor: 00018189 - JOHN WOOD							
JOHN WOOD	100571	08/09/2022	INV0002849	REIMBURSEMENT-BOOTS	224-624-3599	REIMBURSEMENT-BOOTS	113.65
Vendor 00018189 - JOHN WOOD Total:							113.65
Vendor: 01002330 - JOHNNA GRIFFITH							
JOHNNA GRIFFITH	141502	08/22/2022	INV0003094	PER DIEM	100-562-4231	PER DIEM	185.00
Vendor 01002330 - JOHNNA GRIFFITH Total:							185.00
Vendor: 01003040 - JOSEFINA CALVILLO RODRIGUEZ							
JOSEFINA CALVILLO RODRIGU...	141371	08/08/2022	INV0003090	TRAVEL ADVANCE/JOSIE ROD	100-451-4232	TRAVEL ADVANCE/JOSIE ROD	382.50
Vendor 01003040 - JOSEFINA CALVILLO RODRIGUEZ Total:							382.50
Vendor: 01T14548 - JUSTIN MATTHEW FOHN							
JUSTIN MATTHEW FOHN	100572	08/09/2022	INV0002755	58296	100-426-4131	58296	250.00
JUSTIN MATTHEW FOHN	100572	08/09/2022	INV0002756	AC20200814	100-426-4131	AC20200814	250.00
JUSTIN MATTHEW FOHN	100572	08/09/2022	INV0002757	JP105302020E	100-426-4131	JP105302020E	250.00
JUSTIN MATTHEW FOHN	100572	08/09/2022	INV0002758	56396	100-426-4131	56396	250.00
JUSTIN MATTHEW FOHN	100572	08/09/2022	INV0002759	56238	100-426-4131	56238	250.00
JUSTIN MATTHEW FOHN	100572	08/09/2022	INV0002778	0203291	100-435-4105	0203291	150.00
JUSTIN MATTHEW FOHN	100572	08/09/2022	INV0002812	2105-21	100-435-4103	2105-21	100.00
JUSTIN MATTHEW FOHN	100572	08/09/2022	INV0002813	17592	100-435-4103	17592	400.00
JUSTIN MATTHEW FOHN	100638	08/23/2022	INV0003174	17733	100-435-4103	17733	400.00
JUSTIN MATTHEW FOHN	100638	08/23/2022	INV0003175	4060721.1	100-435-4105	4060721.1	400.00
JUSTIN MATTHEW FOHN	100638	08/23/2022	INV0003176	307152019D	100-435-4103	307152019D	400.00
JUSTIN MATTHEW FOHN	100638	08/23/2022	INV0003177	19-02166	100-435-4103	19-02166	400.00
JUSTIN MATTHEW FOHN	100638	08/23/2022	INV0003178	4030722.4	100-435-4107	4030722.4	400.00
Vendor 01T14548 - JUSTIN MATTHEW FOHN Total:							3,900.00
Vendor: 18331 - K&H FABRICATORS INC							
K&H FABRICATORS INC	141503	08/22/2022	6953	CUST #5110/PCT #2	222-622-4550	CUST #5110/PCT #2	865.00
Vendor 18331 - K&H FABRICATORS INC Total:							865.00
Vendor: 01005802 - KAYCI SCHULTZ WATSON							
KAYCI SCHULTZ WATSON	141297	08/08/2022	INV0002822	55926	100-426-4131	55926	250.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
KAYCI SCHULTZ WATSON	141297	08/08/2022	INV0002933	14-16734	100-426-4130	14-16734	1,743.75
KAYCI SCHULTZ WATSON	141297	08/08/2022	INV0002934	57759, 2021-1045	100-426-4131	57759, 2021-1045	375.00
KAYCI SCHULTZ WATSON	141297	08/08/2022	INV0002935	20S02498	100-426-4131	20S02498	125.00
KAYCI SCHULTZ WATSON	141297	08/08/2022	INV0002936	57759	100-426-4131	57759	100.00
KAYCI SCHULTZ WATSON	141297	08/08/2022	INV0002937	55922	100-426-4131	55922	250.00
KAYCI SCHULTZ WATSON	141297	08/08/2022	INV0002938	22-21128	100-426-4130	22-21128	406.25
KAYCI SCHULTZ WATSON	141297	08/08/2022	INV0002939	2120616	100-426-4130	2120616	68.75
KAYCI SCHULTZ WATSON	141297	08/08/2022	INV0002941	19-20022	100-426-4130	19-20022	125.00
KAYCI SCHULTZ WATSON	141297	08/08/2022	INV0002942	22-21291	100-426-4130	22-21291	412.50
Vendor 01005802 - KAYCI SCHULTZ WATSON Total:							3,856.25
Vendor: 01KMPC - KELLY-MOORE PAINT COMPANY, INC							
KELLY-MOORE PAINT COMPA...	141298	08/08/2022	1520-00000197905	INV 1520-00000197905	609-560-3320	INV 1520-00000197905	239.99
Vendor 01KMPC - KELLY-MOORE PAINT COMPANY, INC Total:							239.99
Vendor: 01004042 - KENNETH E. LIMUEL JR							
KENNETH E. LIMUEL JR	141299	08/08/2022	467457	TRASH & MOW/PCT #3	223-623-3599	TRASH & MOW/PCT #3	487.50
Vendor 01004042 - KENNETH E. LIMUEL JR Total:							487.50
Vendor: 01003896 - KEVIN UNGER							
KEVIN UNGER	100573	08/09/2022	INV0002795	REIMBURSEMENT	100-505-4543	REIMBURSEMENT	166.45
Vendor 01003896 - KEVIN UNGER Total:							166.45
Vendor: 01003916 - KOETTER FIRE PROTECTION OF AUSTIN, LLC							
KOETTER FIRE PROTECTION OF...	100639	08/23/2022	287660	ORDER#24906037/GANERAL S...	100-510-4510	ORDER#24906037/GANERAL S...	630.00
KOETTER FIRE PROTECTION OF...	100639	08/23/2022	288268	INV 288268	100-562-4100	INV 288268	525.00
KOETTER FIRE PROTECTION OF...	100574	08/09/2022	288442	MONITORING/COURTHOUSE ...	100-510-4510	MONITORING/COURTHOUSE ...	420.00
KOETTER FIRE PROTECTION OF...	100574	08/09/2022	288456	MONITORING/ HISTORICAL C...	100-510-4510	MONITORING/ HISTORICAL C...	720.00
Vendor 01003916 - KOETTER FIRE PROTECTION OF AUSTIN, LLC Total:							2,295.00
Vendor: 01006137 - KRISTI ARRINGTON KALLINA							
KRISTI ARRINGTON KALLINA	141504	08/22/2022	17	INTERPRETER	100-435-4102	INTERPRETER	960.00
Vendor 01006137 - KRISTI ARRINGTON KALLINA Total:							960.00
Vendor: 01001722 - LABATT INSTITUTIONAL SUPPLY CO							
LABATT INSTITUTIONAL SUPPL...	100575	08/09/2022	07207788	INV 07207788, 07278972	100-562-3316	INV 07278972	1,096.51
LABATT INSTITUTIONAL SUPPL...	100575	08/09/2022	07207788	INV 07207788, 07278972	100-562-3316	INV 07207788	1,671.04
LABATT INSTITUTIONAL SUPPL...	100640	08/23/2022	08032285	INV 08032285, 08108749	100-562-3316	INV 08108749	806.58
LABATT INSTITUTIONAL SUPPL...	100640	08/23/2022	08032285	INV 08032285, 08108749	100-562-3316	INV 08032285	2,303.75
Vendor 01001722 - LABATT INSTITUTIONAL SUPPLY CO Total:							5,877.88
Vendor: 01T13475 - LANGFORD COMMUNITY MGMT INC							
LANGFORD COMMUNITY MG...	100600	08/09/2022	4679	GLO MIT CONTRACT #22-119-...	240-410-4318	GLO MIT CONTRACT #22-119-...	19,007.82
LANGFORD COMMUNITY MG...	100673	08/23/2022	4760	DR 5288 HMGP	245-410-4253	DR 5288 HMGP	1,000.00
LANGFORD COMMUNITY MG...	100673	08/23/2022	4766	DR 5233 HMGP	245-410-4255	DR 5233 HMGP	1,875.00
Vendor 01T13475 - LANGFORD COMMUNITY MGMT INC Total:							21,882.82
Vendor: 01T9216 - LAW OFFICE OF BRYAN W. MCDANIEL, P.C.							
LAW OFFICE OF BRYAN W. MC...	100576	08/09/2022	INV0002774	56,315	100-426-4131	56,315	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...	100576	08/09/2022	INV0002775	56,219	100-426-4131	56,219	250.00
LAW OFFICE OF BRYAN W. MC...	100576	08/09/2022	INV0002776	58,437	100-426-4131	58,437	250.00
LAW OFFICE OF BRYAN W. MC...	100576	08/09/2022	INV0002806	58,229	100-426-4131	58,229	250.00
LAW OFFICE OF BRYAN W. MC...	100641	08/23/2022	INV0003172	58,262	100-426-4131	58,262	250.00
Vendor 01T9216 - LAW OFFICE OF BRYAN W. MCDANIEL, P.C. Total:							1,250.00
Vendor: 01T9279 - LEE COUNTY WATER SUPPLY CORP							
LEE COUNTY WATER SUPPLY ...	141235	08/03/2022	INV0003063	ACCT#1090007202/PCT#4	224-624-4430	ACCT#1090007202/PCT#4	50.25
Vendor 01T9279 - LEE COUNTY WATER SUPPLY CORP Total:							50.25
Vendor: 01001530 - LEXISNEXIS RISK DATA MGMT INC							
LEXISNEXIS RISK DATA MGMT ...	141505	08/22/2022	1211621-20220731	BILLING ID#1211621	100-520-4100	BILLING ID#1211621	90.50
LEXISNEXIS RISK DATA MGMT ...	141505	08/22/2022	1361725-20220731	BILLING ID #1361725	100-635-4100	BILLING ID #1361725	150.00
LEXISNEXIS RISK DATA MGMT ...	141505	08/22/2022	1394645-20220731	BILLING ID #1394645	100-995-4999	BILLING ID #1394645	50.00
LEXISNEXIS RISK DATA MGMT ...	141505	08/22/2022	1420944-20220731	BILLING ID#1420944	100-505-4500	BILLING ID#1420944	324.80
LEXISNEXIS RISK DATA MGMT ...	141505	08/22/2022	1489870-20220731	BILLING ID#1489870	100-450-3100	BILLING ID#1489870	50.00
Vendor 01001530 - LEXISNEXIS RISK DATA MGMT INC Total:							665.30
Vendor: 01006932 - LILI MORGAN HILDMAN							
LILI MORGAN HILDMAN	141300	08/08/2022	9	CLEANING SERVICE/PCT #2	222-622-4550	CLEANING SERVICE/PCT #2	200.00
LILI MORGAN HILDMAN	141506	08/22/2022	10	CLEANING/PCT #2	222-622-4550	CLEANING/PCT #2	200.00
Vendor 01006932 - LILI MORGAN HILDMAN Total:							400.00
Vendor: 01004586 - LINDSEY SIMMONS							
LINDSEY SIMMONS	100577	08/09/2022	INV0002868	REIMBURSEMENT	100-475-3100	REIMBURSEMENT	34.52
Vendor 01004586 - LINDSEY SIMMONS Total:							34.52
Vendor: 01004124 - LISA MILLER							
LISA MILLER	141507	08/22/2022	INV0003095	PER DIEM	100-562-4231	PER DIEM	185.00
Vendor 01004124 - LISA MILLER Total:							185.00
Vendor: 01004109 - LONGHORN EMERGENCY MEDICAL ASSOC,PA							
LONGHORN EMERGENCY MED...	141508	08/22/2022	INV0003234	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	101.00
Vendor 01004109 - LONGHORN EMERGENCY MEDICAL ASSOC,PA Total:							101.00
Vendor: 01LIE - LONGHORN INTERNATIONAL TRUCKS LTD							
LONGHORN INTERNATIONAL ...	141301	08/08/2022	X301142568.01	CUST #104992/PCT #1	221-621-4540	CUST #104992/PCT #1	175.88
LONGHORN INTERNATIONAL ...	141301	08/08/2022	R301019933-01	INSPECT ENGINE LIGHT/PCT #1	221-621-4540	INSPECT ENGINE LIGHT/PCT #1	1,245.92
Vendor 01LIE - LONGHORN INTERNATIONAL TRUCKS LTD Total:							1,421.80
Vendor: 01005452 - LONNIE LAWRENCE DAVIS JR							
LONNIE LAWRENCE DAVIS JR	100578	08/09/2022	INV0002877	TRASH PICKUP JULY 20-26, 20...	224-624-3599	TRASH PICKUP JULY 20-26, 20...	832.00
LONNIE LAWRENCE DAVIS JR	100678	08/31/2022	INV0003491	TRASH REMOVAL/PCT#4	224-624-3599	TRASH REMOVAL/PCT#4	416.00
LONNIE LAWRENCE DAVIS JR	100678	08/31/2022	INV0003492	TRASH REMOVAL/PCT#4	224-624-3599	TRASH REMOVAL/PCT#4	312.00
Vendor 01005452 - LONNIE LAWRENCE DAVIS JR Total:							1,560.00
Vendor: 01T11826 - LUCIO LEAL							
LUCIO LEAL	141302	08/08/2022	INV0002853	TIRE SERVICE/PCT #4	224-624-4540	TIRE SERVICE/PCT #4	354.00
Vendor 01T11826 - LUCIO LEAL Total:							354.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01006612 - MACKAY COMMUNICATIONS, INC							
MACKAY COMMUNICATIONS, ...	141303	08/08/2022	SO15504172	OEM Satellite Phone Minutes	100-101-0202	OEM Satellite Phone Minutes ...	1,195.60
MACKAY COMMUNICATIONS, ...	141303	08/08/2022	SO15504172	OEM Satellite Phone Minutes	100-505-4211	OEM Satellite Phone Minutes ...	239.12
Vendor 01006612 - MACKAY COMMUNICATIONS, INC Total:							1,434.72
Vendor: 01005153 - MADTEX, INC.							
MADTEX, INC.	141304	08/08/2022	134787	LIGHTS/PCT #1	221-621-4540	LIGHTS/PCT #1	979.00
Vendor 01005153 - MADTEX, INC. Total:							979.00
Vendor: 01004074 - MAO PHARMACY INC							
MAO PHARMACY INC	100642	08/23/2022	INV 32612	INV 32612	100-562-3333	INV 32612	15,677.59
Vendor 01004074 - MAO PHARMACY INC Total:							15,677.59
Vendor: 01003981 - MARIA ANFOSSO							
MARIA ANFOSSO	100643	08/23/2022	INV0003173	08022022	100-435-4102	58,262	212.92
Vendor 01003981 - MARIA ANFOSSO Total:							212.92
Vendor: 01004909 - MARK MEUTH							
MARK MEUTH	100644	08/23/2022	INV0003186	REIMBURSEMENT-CONFERNCE..	100-401-4232	REIMBURSEMENT-CONFERNCE..	362.54
MARK MEUTH	100644	08/23/2022	INV0003187	REIMBURSEMENT -CONFEREN...	100-401-4232	REIMBURSEMENT -CONFEREN...	275.00
Vendor 01004909 - MARK MEUTH Total:							637.54
Vendor: 01T13936 - MARK T. MALONE, M.D. P.A							
MARK T. MALONE, M.D. P.A	141509	08/22/2022	INV0003235	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	302.77
MARK T. MALONE, M.D. P.A	141509	08/22/2022	INV0003235	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	52.20
Vendor 01T13936 - MARK T. MALONE, M.D. P.A Total:							354.97
Vendor: 01TRIGA - MATHESON TRI-GAS INC							
MATHESON TRI-GAS INC	141510	08/22/2022	0026085497	ACCT #41472/PCT #1	221-621-3550	ACCT #41472/PCT #1	42.24
MATHESON TRI-GAS INC	141510	08/22/2022	0026085557	CUST #45057/PCT #4	224-624-3599	CUST #45057/PCT #4	79.44
MATHESON TRI-GAS INC	141510	08/22/2022	0026085598	INV 0026085598	609-560-3320	INV 0026085598	77.02
MATHESON TRI-GAS INC	141510	08/22/2022	0026085845	ACCT #S9549/PCT #1	221-621-3550	ACCT #S9549/PCT #1	288.00
Vendor 01TRIGA - MATHESON TRI-GAS INC Total:							486.70
Vendor: 01T14501 - MAUREEN S BURROWS MD MPH							
MAUREEN S BURROWS MD M...	141305	08/08/2022	INV0002809	17,211	100-435-4134	17,211	1,680.00
MAUREEN S BURROWS MD M...	141305	08/08/2022	INV0002810	2080-335	100-435-4105	2080-335	1,680.00
Vendor 01T14501 - MAUREEN S BURROWS MD MPH Total:							3,360.00
Vendor: 00018193 - MCCLENNAN COUNTY CONSTABLE-PRECINCT 3							
MCCLENNAN COUNTY CONST...	141306	08/08/2022	INV0002881	SERVICE/CAUSE 13755	100-995-4110	SERVICE/CAUSE 13755	90.00
Vendor 00018193 - MCCLENNAN COUNTY CONSTABLE-PRECINCT 3 Total:							90.00
Vendor: 01MCCRE - McCREARY, VESELKA, BRAGG & ALLEN,P							
McCREARY, VESELKA, BRAGG ...	141307	08/08/2022	INV0002845	SERVICE/CAUSE 13755	100-995-4110	SERVICE/CAUSE 13755	225.00
McCREARY, VESELKA, BRAGG ...	141307	08/08/2022	INV0002846	SERVICE/CAUSE 423-T-13900	100-995-4110	SERVICE/CAUSE 423-T-13900	225.00
McCREARY, VESELKA, BRAGG ...	141307	08/08/2022	INV0002889	ABST FEE/CAUSE 13812	100-995-4110	ABST FEE/CAUSE 13812	225.00
McCREARY, VESELKA, BRAGG ...	141307	08/08/2022	INV0002890	ABST FEE/CAUSE 423-T-13886	100-995-4110	ABST FEE/CAUSE 423-T-13886	225.00
McCREARY, VESELKA, BRAGG ...	141307	08/08/2022	INV0002891	ABST FEE/CAUSE 13528	100-995-4110	ABST FEE/CAUSE 13528	225.00
McCREARY, VESELKA, BRAGG ...	141307	08/08/2022	INV0002888	ABST FEE/CAUSE 11,734	100-995-4110	ABST FEE/CAUSE 11,734	625.00

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McCREARY, VESELKA, BRAGG ...	141307	08/08/2022	INV0002887	ABST FEE/CAUSE 13608	100-995-4110	ABST FEE/CAUSE 13608	225.00
McCREARY, VESELKA, BRAGG ...	141511	08/22/2022	INV0003123	ABST FEE/13606	100-995-4110	ABST FEE/13606	19.00
McCREARY, VESELKA, BRAGG ...	141511	08/22/2022	INV0003124	ABST FEE/13741	100-995-4110	ABST FEE/13741	50.00
McCREARY, VESELKA, BRAGG ...	141511	08/22/2022	INV0003125	ABST FEE/13739	100-995-4110	ABST FEE/13739	40.00
McCREARY, VESELKA, BRAGG ...	141511	08/22/2022	INV0003126	ABST FEE/13387	100-995-4110	ABST FEE/13387	225.00
McCREARY, VESELKA, BRAGG ...	141511	08/22/2022	INV0003127	ABST FEE/423-T-13892	100-995-4110	ABST FEE/423-T-13892	225.00
McCREARY, VESELKA, BRAGG ...	141511	08/22/2022	INV0003128	ABST FEE /423-T-13923	100-995-4110	ABST FEE /423-T-13923	225.00
McCREARY, VESELKA, BRAGG ...	141511	08/22/2022	INV0003129	ABST FEE/13721	100-995-4110	ABST FEE/13721	225.00
McCREARY, VESELKA, BRAGG ...	141511	08/22/2022	INV0003130	ABST FEE/423-T-13926	100-995-4110	ABST FEE/423-T-13926	225.00
McCREARY, VESELKA, BRAGG ...	141511	08/22/2022	INV0003131	ABST FEE/13317	100-995-4110	ABST FEE/13317	225.00
McCREARY, VESELKA, BRAGG ...	141511	08/22/2022	INV0003132	ABST FEE/13655	100-995-4110	ABST FEE/13655	225.00
McCREARY, VESELKA, BRAGG ...	141511	08/22/2022	INV0003133	ABST FEE/13319	100-995-4110	ABST FEE/13319	225.00
McCREARY, VESELKA, BRAGG ...	141511	08/22/2022	INV0003357	ABST FEE/13741	100-995-4110	ABST FEE/13741	55.00
McCREARY, VESELKA, BRAGG ...	141307	08/08/2022	INV0002904	ATTORNEY FEES-COLLECTIONS	100-995-4102	ATTORNEY FEES-COLLECTIONS	31,529.68
Vendor 01MCCRE - McCREARY, VESELKA, BRAGG & ALLEN,P Total:							35,468.68
Vendor: 01005840 - McKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC							
McKESSON MEDICAL-SURGICA...	141512	08/22/2022	INV 19599592	INV 19599592, 19599895, 196...	100-562-3333	INV 19599895	253.27
McKESSON MEDICAL-SURGICA...	141512	08/22/2022	INV 19599592	INV 19599592, 19599895, 196...	100-562-3333	INV 19599592	44.01
McKESSON MEDICAL-SURGICA...	141512	08/22/2022	INV 19599592	INV 19599592, 19599895, 196...	100-562-3333	INV 19657126	64.69
McKESSON MEDICAL-SURGICA...	141308	08/08/2022	19635592	INV 19635592, 19635598, 196...	100-562-3333	INV 19635598	107.25
McKESSON MEDICAL-SURGICA...	141308	08/08/2022	19635592	INV 19635592, 19635598, 196...	100-562-3333	INV 19635592	319.70
McKESSON MEDICAL-SURGICA...	141308	08/08/2022	19635592	INV 19635592, 19635598, 196...	100-562-3333	INV 19635613	510.13
McKESSON MEDICAL-SURGICA...	141308	08/08/2022	19635592	INV 19635592, 19635598, 196...	100-562-3333	INV 19635670	31.29
McKESSON MEDICAL-SURGICA...	141308	08/08/2022	19635592	INV 19635592, 19635598, 196...	100-562-3333	INV 19636161	12.86
McKESSON MEDICAL-SURGICA...	141308	08/08/2022	19635592	INV 19635592, 19635598, 196...	100-562-3333	INV 19636891	82.73
McKESSON MEDICAL-SURGICA...	141308	08/08/2022	19635592	INV 19635592, 19635598, 196...	100-562-3333	INV 19636715	159.30
Vendor 01005840 - McKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Total:							1,585.23
Vendor: 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC							
MEDIMPACT HEALTHCARE SYS...	141513	08/22/2022	INV0003226	INDIGENT HEALTH	100-635-4909	INDIGENT HEALTH	3,928.07
Vendor 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC Total:							3,928.07
Vendor: 01005875 - MERGERS MARKETING INC.							
MERGERS MARKETING INC.	141563	08/22/2022	INV0003146	ORDER #114368	480-480-3334	ORDER #114368	200.00
Vendor 01005875 - MERGERS MARKETING INC. Total:							200.00
Vendor: 01BTW - MICHAEL OLDHAM TIRE INC							
MICHAEL OLDHAM TIRE INC	100579	08/09/2022	INV0003071	CUST#7788/OEM	100-655-4544	CUST#7788/OEM	1,688.00
MICHAEL OLDHAM TIRE INC	100579	08/09/2022	INV0002827	CUST ID #9/GENERAL SERVICES	100-510-4543	CUST ID #9/GENERAL SERVICES	222.06
MICHAEL OLDHAM TIRE INC	100579	08/09/2022	INV0002826	CUST #9/PCT #1	221-621-4540	CUST #9/PCT #1	479.99
MICHAEL OLDHAM TIRE INC	100579	08/09/2022	INV0002825	CUST #10/PCT #2	222-622-4540	CUST #10/PCT #2	554.50
Vendor 01BTW - MICHAEL OLDHAM TIRE INC Total:							2,944.55
Vendor: 01MF - MICHELE FRITSCHÉ C.S.R.							
MICHELE FRITSCHÉ C.S.R.	100580	08/09/2022	22-021	16,977	100-435-4135	16,977	13,632.00
Vendor 01MF - MICHELE FRITSCHÉ C.S.R. Total:							13,632.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01002312 - MIDTEX MATERIALS							
MIDTEX MATERIALS	100676	08/22/2022	27749	FREIGHT SALES	222-622-3599	FREIGHT SALES	391.86
Vendor 01002312 - MIDTEX MATERIALS Total:							391.86
Vendor: 01000754 - MIKE FORSTNER'S WATERLIFE							
MIKE FORSTNER'S WATERLIFE	141514	08/22/2022	INV0003110	MONITORING	100-655-4100	MONITORING	6,000.00
Vendor 01000754 - MIKE FORSTNER'S WATERLIFE Total:							6,000.00
Vendor: 01189 - MOTOROLA SOLUTIONS, IN.C							
MOTOROLA SOLUTIONS, IN.C	141309	08/08/2022	16184697	RADIO FOR NEW TRUCK	222-622-4550	APX 4500	3,443.28
MOTOROLA SOLUTIONS, IN.C	141309	08/08/2022	8281412803	Motorola APX4000 chargers	100-505-4213	Motorola APX4000 chargers	307.80
MOTOROLA SOLUTIONS, IN.C	141515	08/22/2022	8230377837	ACCT #1036215277/SEPT 2022	100-505-4503	ACCT #1036215277/SEPT 2022	25,047.36
Vendor 01189 - MOTOROLA SOLUTIONS, IN.C Total:							28,798.44
Vendor: 01004401 - MUSTANG MACHINERY COMPANY LTD							
MUSTANG MACHINERY COMP...	100601	08/09/2022	59837401	Mustang CAT	245-410-4253	2022 299D3 XE COMPACT TRA...	150,994.92
Vendor 01004401 - MUSTANG MACHINERY COMPANY LTD Total:							150,994.92
Vendor: 01004694 - NALCO COMPANY LLC							
NALCO COMPANY LLC	141310	08/08/2022	INV0002867	DOC #6670287047	100-510-4510	DOC #6670287047	1,014.55
NALCO COMPANY LLC	141516	08/22/2022	6670302932	CUST #150344157	100-510-4510	CUST #150344157	1,014.55
Vendor 01004694 - NALCO COMPANY LLC Total:							2,029.10
Vendor: 01T11101 - NANCY A LOZANO CSR							
NANCY A LOZANO CSR	141311	08/08/2022	2022-22-1	COURT REPORTER 7-25-2022	100-435-4135	COURT REPORTER 7-25-2022	250.00
Vendor 01T11101 - NANCY A LOZANO CSR Total:							250.00
Vendor: 01000562 - NATIONAL FOOD GROUP INC							
NATIONAL FOOD GROUP INC	100581	08/09/2022	IN0881464	INV IN0881464, IN0881844, IN...	100-562-3316	INV IN0881934	5,616.00
NATIONAL FOOD GROUP INC	100581	08/09/2022	IN0881464	INV IN0881464, IN0881844, IN...	100-562-3316	INV IN0881844	6,189.38
NATIONAL FOOD GROUP INC	100581	08/09/2022	IN0881464	INV IN0881464, IN0881844, IN...	100-562-3316	INV IN0882092	3,326.25
NATIONAL FOOD GROUP INC	100581	08/09/2022	IN0881464	INV IN0881464, IN0881844, IN...	100-562-3316	INV IN0881464	3,945.00
NATIONAL FOOD GROUP INC	100645	08/23/2022	IN0882389	IN0882389, IN0882382, IN088...	100-562-3316	IN0881935	3,285.00
NATIONAL FOOD GROUP INC	100645	08/23/2022	IN0882389	IN0882389, IN0882382, IN088...	100-562-3316	IN0882382	4,797.60
NATIONAL FOOD GROUP INC	100645	08/23/2022	IN0882389	IN0882389, IN0882382, IN088...	100-562-3316	IN0882389	2,472.54
NATIONAL FOOD GROUP INC	100645	08/23/2022	IN0882389	IN0882389, IN0882382, IN088...	100-562-3316	IN0881982	2,015.16
Vendor 01000562 - NATIONAL FOOD GROUP INC Total:							31,646.93
Vendor: 01000591 - NESTLE WATERS N AMERICA INC							
NESTLE WATERS N AMERICA I...	100646	08/23/2022	12H0121269859	ACCT #0121569859	220-454-4999	ACCT #0121569859	202.90
NESTLE WATERS N AMERICA I...	100646	08/23/2022	12H0121587851	ACCT #0121587851/PCT #4	224-624-3599	ACCT #0121587851/PCT #4	110.91
Vendor 01000591 - NESTLE WATERS N AMERICA INC Total:							313.81
Vendor: 00018190 - NOBLE GENERAL CONTRACTORS, LLC							
NOBLE GENERAL CONTRACTO...	141368	08/08/2022	PAY #1	Pay App #1	318-570-5200	Pay App #1	110,926.75
Vendor 00018190 - NOBLE GENERAL CONTRACTORS, LLC Total:							110,926.75
Vendor: 01006001 - NORTHWEST CASCADE INC							
NORTHWEST CASCADE INC	100582	08/09/2022	05520902123-1	CUST 212645/ADA COMPLIANT..	221-621-3599	CUST 212645/ADA COMPLIANT..	208.00
NORTHWEST CASCADE INC	100582	08/09/2022	0552902123-2	CUST #212645/STANDARD UN...	100-520-3551	CUST #212645/STANDARD UN...	110.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
NORTHWEST CASCADE INC	100582	08/09/2022	0552905219	CUST #212645/BOAT LAUNCH	100-510-4512	CUST #212645/BOAT LAUNCH	255.00
Vendor 01006001 - NORTHWEST CASCADE INC Total:							573.00

Vendor: 01005901 - NRG ENERGY INC

NRG ENERGY INC	141237	08/04/2022	INV0003072	ACCT#15-072-199	224-624-4430	ACCT#15-072-199	98.81
NRG ENERGY INC	141237	08/04/2022	INV0003073	ACCT#15-072-200	224-624-4430	ACCT#15-072-200	294.52
NRG ENERGY INC	141237	08/04/2022	INV0003074	ACCT#15-072-201	100-995-4430	ACCT#15-072-201	568.54
NRG ENERGY INC	141237	08/04/2022	INV0003075	ACCT#15-072-202-3	224-624-4430	ACCT#15-072-202-3	29.31
NRG ENERGY INC	141237	08/04/2022	INV0003076	ACCT#15-072-203-1	100-995-4430	ACCT#15-072-203-1	16.72
NRG ENERGY INC	141237	08/04/2022	INV0003077	ACCT#15-072-204-9	100-995-4430	ACCT#15-072-204-9	429.86
NRG ENERGY INC	141237	08/04/2022	INV0003079	ACCT#15-070-712-3	224-624-4430	ACCT#15-070-712-3	18.75
NRG ENERGY INC	141237	08/04/2022	INV0003080	ACCT#15-070-713-1	224-624-4430	ACCT#15-070-713-1	22.88
NRG ENERGY INC	141237	08/04/2022	INV0003081	ACCT#15-069-451-1	100-505-4212	ACCT#15-069-451-1	511.91
Vendor 01005901 - NRG ENERGY INC Total:							1,991.30

Vendor: 01005891 - NUECES FARM CENTER

NUECES FARM CENTER	141517	08/22/2022	4070405	CUST #38859/PCT #1	221-621-4540	CUST #38859/PCT #1	585.44
NUECES FARM CENTER	141517	08/22/2022	4070405.	CUST #38859/PCT #2	222-622-4540	CUST #38859/PCT #2	585.43
Vendor 01005891 - NUECES FARM CENTER Total:							1,170.87

Vendor: 01T5769 - OFFICE DEPOT

OFFICE DEPOT	141518	08/22/2022	23088525	Office Depot	100-406-3100	256095084001	39.28
OFFICE DEPOT	141518	08/22/2022	23088525	Office Depot	100-406-3100	256060264001	119.49
OFFICE DEPOT	141518	08/22/2022	23088525	Office Depot	100-450-3100	256124732001	1,868.21
OFFICE DEPOT	141518	08/22/2022	23088525	Office Depot	100-450-3100	256210380001	21.59
OFFICE DEPOT	141518	08/22/2022	23088525	Office Depot	100-450-3100	256210389001	3.49
OFFICE DEPOT	141518	08/22/2022	23088525	Office Depot	100-450-3100	25610379001	91.08
OFFICE DEPOT	141518	08/22/2022	23088525	Office Depot	100-452-3100	258641873002	38.43
OFFICE DEPOT	141518	08/22/2022	23088525	Office Depot	100-452-3100	258639170001	234.84
OFFICE DEPOT	141518	08/22/2022	23088525	Office Depot	100-520-3100	258935072001	8.58
OFFICE DEPOT	141518	08/22/2022	23088525	Office Depot	100-520-3100	258937502001	69.07
OFFICE DEPOT	141518	08/22/2022	23088525	Office Depot	100-560-3100	254610085001	687.35
OFFICE DEPOT	141518	08/22/2022	23088525	Office Depot	100-560-3100	254610083001	13.79
OFFICE DEPOT	141518	08/22/2022	23088525	Office Depot	100-560-3100	254610084001	62.95
OFFICE DEPOT	141518	08/22/2022	23088525	Office Depot	100-560-3100	254610081001	913.39
OFFICE DEPOT	141518	08/22/2022	23088525	Office Depot	100-560-3100	254608175001	399.99
OFFICE DEPOT	141518	08/22/2022	23088525	Office Depot	100-560-3100	254610073001	519.98
OFFICE DEPOT	141518	08/22/2022	23088525	Office Depot	100-562-3100	257383532001	211.98
OFFICE DEPOT	141518	08/22/2022	23088525	Office Depot	100-562-3100	257379302001	50.99
OFFICE DEPOT	141518	08/22/2022	23088525	Office Depot	100-635-3100	253477988001	338.08
OFFICE DEPOT	141518	08/22/2022	23088525	Office Depot	100-635-3100	253366384001	147.04
Vendor 01T5769 - OFFICE DEPOT Total:							5,839.60

Vendor: 01OMNIBA - OMNIBASE SERVICES OF TEXAS,LP

OMNIBASE SERVICES OF TEXAS..	141312	08/08/2022	INV0002782	REPORT 222-009011 DIST CLE...	100-995-4216	REPORT 222-009011 DIST CLE...	12.00
Vendor 01OMNIBA - OMNIBASE SERVICES OF TEXAS,LP Total:							12.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 18171 - OPENTEXT INC							
OPENTEXT INC	141313	08/08/2022	9003244684	XM Fax Enterprise Renewal 22...	100-101-0202	XM Fax Enterprise Renewal 22...	3,041.85
OPENTEXT INC	141313	08/08/2022	9003244684	XM Fax Enterprise Renewal 22...	100-505-4500	XM Fax Enterprise Renewal 22...	276.53
Vendor 18171 - OPENTEXT INC Total:							3,318.38
Vendor: 01T6614 - O'REILLY AUTOMOTIVE, INC.							
O'REILLY AUTOMOTIVE, INC.	100583	08/09/2022	0581-437659	INV 0581-437659 / 0581-4376...	100-560-4543	INV 0581-437659	382.04
O'REILLY AUTOMOTIVE, INC.	100583	08/09/2022	0581-437659	INV 0581-437659 / 0581-4376...	100-560-4543	INV 0581-437692	-44.00
O'REILLY AUTOMOTIVE, INC.	100647	08/23/2022	INV0003098	CUST #99088/PCT #4	224-624-4540	CUST #99088/PCT #4	81.64
Vendor 01T6614 - O'REILLY AUTOMOTIVE, INC. Total:							419.68
Vendor: 01000594 - P SQUARED EMULSION PLANTS, LLC							
P SQUARED EMULSION PLANTS..	100584	08/09/2022	22371	P2 STABILIZER/PCT #1	221-621-3599	P2 STABILIZER/PCT #1	31,431.79
P SQUARED EMULSION PLANTS..	100584	08/09/2022	CM 22289	PROJECT: ALTA VISTA/PCT #1	221-621-3599	PROJECT: ALTA VISTA/PCT #1	-4,691.21
P SQUARED EMULSION PLANTS..	100584	08/09/2022	22408	P2 STABILIZER/PCT #1	221-621-3599	P2 STABILIZER/PCT #1	16,152.94
P SQUARED EMULSION PLANTS..	100584	08/09/2022	22416	P2 STABILIZER/PCT #1	221-621-3599	P2 STABILIZER/PCT #1	13,690.80
P SQUARED EMULSION PLANTS..	100674	08/23/2022	22440	P2 STABILIZER	321-570-6100	P2 STABILIZER	11,609.72
Vendor 01000594 - P SQUARED EMULSION PLANTS, LLC Total:							68,194.04
Vendor: 01006135 - PAPER RETRIEVER OF TEXAS							
PAPER RETRIEVER OF TEXAS	100648	08/23/2022	065151	INV 0000065151	100-562-4430	INV 0000065151	162.40
Vendor 01006135 - PAPER RETRIEVER OF TEXAS Total:							162.40
Vendor: 01002370 - PATRICK ELECTRIC SERVICE							
PATRICK ELECTRIC SERVICE	100585	08/09/2022	2008526	ACCT #BACNTY-GS/HISTORIC ...	100-510-4510	ACCT #BACNTY-GS/HISTORIC ...	4,516.65
PATRICK ELECTRIC SERVICE	100649	08/23/2022	2008527	ACCT #BACNTY-GS	100-510-4510	ACCT #BACNTY-GS	1,766.60
PATRICK ELECTRIC SERVICE	100649	08/23/2022	2008528	ACCT #BACNTY-GS	100-510-4510	ACCT #BACNTY-GS	153.85
PATRICK ELECTRIC SERVICE	100649	08/23/2022	2008529	ACCT #BACNTY-GS	100-510-4510	ACCT #BACNTY-GS	453.75
Vendor 01002370 - PATRICK ELECTRIC SERVICE Total:							6,890.85
Vendor: WEBSTE - PATTERSON VETERINARY SUPPLY INC							
PATTERSON VETERINARY SUP...	141519	08/22/2022	INV0003111	ACCT #0200140783	100-563-3100	ACCT #0200140783	255.20
PATTERSON VETERINARY SUP...	141519	08/22/2022	INV0003111	ACCT #0200140783	100-563-3330	ACCT #0200140783	665.18
PATTERSON VETERINARY SUP...	141519	08/22/2022	INV0003111	ACCT #0200140783	100-563-3333	ACCT #0200140783	408.21
Vendor WEBSTE - PATTERSON VETERINARY SUPPLY INC Total:							1,328.59
Vendor: 01001854 - PAUL GRANADO							
PAUL GRANADO	100586	08/09/2022	INV0002875	TRASH PICKUP JULY 20-29, 20...	224-624-3599	TRASH PICKUP JULY 20-29, 20...	656.50
PAUL GRANADO	100650	08/23/2022	INV0003216	TRASH PU 8/1 - 8/12-22/PCT #4	224-624-3599	TRASH PU 8/1 - 8/12-22	845.00
Vendor 01001854 - PAUL GRANADO Total:							1,501.50
Vendor: 01006642 - PEGGY O'GRADY							
PEGGY O'GRADY	141520	08/22/2022	INV0003096	PER DIEM	100-562-4231	PER DIEM	185.00
Vendor 01006642 - PEGGY O'GRADY Total:							185.00
Vendor: 01PRD - PHILIP R DUCLOUX							
PHILIP R DUCLOUX	100587	08/09/2022	INV0002780	21-20975	100-426-4130	21-20975	556.25
PHILIP R DUCLOUX	100587	08/09/2022	INV0002784	22-21135	100-426-4130	22-21135	593.75
PHILIP R DUCLOUX	100587	08/09/2022	INV0002781	17-18576	100-426-4130	17-18576	556.25

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
PHILIP R DUCLOUX	100587	08/09/2022	INV0002817	AC2022-124	100-426-4131	AC2022-124	250.00
PHILIP R DUCLOUX	100587	08/09/2022	INV0002818	58,308	100-426-4131	58,308	250.00
PHILIP R DUCLOUX	100587	08/09/2022	INV0002819	58,276	100-426-4131	58,276	250.00
PHILIP R DUCLOUX	100587	08/09/2022	INV0002820	21-21036	100-426-4130	21-21036	431.25
PHILIP R DUCLOUX	100587	08/09/2022	INV0002821	20-20403	100-426-4130	20-20403	656.25
PHILIP R DUCLOUX	100651	08/23/2022	INV0003165	22-21308	100-426-4130	22-21308	806.25
PHILIP R DUCLOUX	100651	08/23/2022	INV0003166	22-21135	100-426-4130	22-21135	275.00
PHILIP R DUCLOUX	100651	08/23/2022	INV0003167	4011422-2	100-426-4131	4011422-2	250.00
PHILIP R DUCLOUX	100651	08/23/2022	INV0003168	21-20884	100-426-4130	21-20884	1,625.00
PHILIP R DUCLOUX	100651	08/23/2022	INV0003169	21-20975	100-426-4130	21-20975	212.50
PHILIP R DUCLOUX	100651	08/23/2022	INV0003170	22-21128	100-426-4130	22-21128	493.75
PHILIP R DUCLOUX	100651	08/23/2022	INV0003358	BC20211224B	100-426-4131	BC20211224B	250.00
Vendor 01PRD - PHILIP R DUCLOUX Total:							7,456.25
Vendor: 01PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES							
PITNEY BOWES GLOBAL FINAN...	100652	08/23/2022	3315737808	ACCT #00147315717/MAR 30 -..	100-995-4212	ACCT #00147315717/MAR 30 -..	1,347.36
Vendor 01PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES Total:							1,347.36
Vendor: 01003293 - PM WILSON & ASSOCIATES PLLC							
PM WILSON & ASSOCIATES PL...	100588	08/09/2022	INV0002804	58,289 58,288	100-426-4131	58,289 58,288	500.00
PM WILSON & ASSOCIATES PL...	100588	08/09/2022	INV0002805	40409220-1	100-426-4131	40409220-1	250.00
Vendor 01003293 - PM WILSON & ASSOCIATES PLLC Total:							750.00
Vendor: 01T11244 - POPE PRO ENTERPRISES INC							
POPE PRO ENTERPRISES INC	141314	08/08/2022	183806	2004 GMC TOPKICK/PCT #4	224-624-4540	2004 GMC TOPKICK/PCT #4	350.00
POPE PRO ENTERPRISES INC	141314	08/08/2022	183807	2012 FLINER 1225D/PCT #4	224-624-4540	2012 FLINER 1225D/PCT #4	300.00
Vendor 01T11244 - POPE PRO ENTERPRISES INC Total:							650.00
Vendor: 01005327 - POST OAK HARDWARE, INC.							
POST OAK HARDWARE, INC.	100653	08/23/2022	INV0003194	ACCT #5/PCT #4	224-624-3100	ACCT #5/PCT #4	26.98
POST OAK HARDWARE, INC.	100653	08/23/2022	INV0003194	ACCT #5/PCT #4	224-624-3599	ACCT #5/PCT #4	398.12
Vendor 01005327 - POST OAK HARDWARE, INC. Total:							425.10
Vendor: 07669 - PREMIER FAMILY PHYSICIANS							
PREMIER FAMILY PHYSICIANS	141521	08/22/2022	INV0003236	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	47.68
Vendor 07669 - PREMIER FAMILY PHYSICIANS Total:							47.68
Vendor: 01T12780 - PTS OF AMERICA, LLC							
PTS OF AMERICA, LLC	100589	08/09/2022	217959	INV 217959	100-562-4237	INV 217959	7,688.00
Vendor 01T12780 - PTS OF AMERICA, LLC Total:							7,688.00
Vendor: 01T12173 - RAY ALLEN MFG.CO.INC.							
RAY ALLEN MFG.CO.INC.	141522	08/22/2022	RINV263484	RINV263484	100-560-3322	RINV263484	1,156.98
Vendor 01T12173 - RAY ALLEN MFG.CO.INC. Total:							1,156.98
Vendor: 01004134 - REALOGY HOLDINGS CORP - INDEPENDENCE TITLE							
REALOGY HOLDINGS CORP - I...	141569	08/25/2022	INV0003430	GLO - BUY OUT PROGRAM CL...	240-410-4319	GLO - BUY OUT PROGRAM CL...	2,295.00
REALOGY HOLDINGS CORP - I...	141583	08/31/2022	INV0003653	BUYOUT - INDEPENDENCE TIT...	240-410-4319	BUYOUT- INDEPENDENCE TITLE	292,519.13
Vendor 01004134 - REALOGY HOLDINGS CORP - INDEPENDENCE TITLE Total:							294,814.13

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01005470 - REBECCA STRNAD							
REBECCA STRNAD	100590	08/09/2022	213	SPAY/NEUTER	100-563-3332	CUST	3,000.00
REBECCA STRNAD	100654	08/23/2022	214	SPAY/NEUTER	100-563-3332	SPAY/NEUTER	3,000.00
Vendor 01005470 - REBECCA STRNAD Total:							6,000.00
Vendor: 01T13964 - RED WING BUSINESS ADVANTAGE ACCOUNT							
RED WING BUSINESS ADVANT...	141523	08/22/2022	61-1-102740	CUST #19610/PCT #4	224-624-3599	CUST #19610/PCT #4	250.00
Vendor 01T13964 - RED WING BUSINESS ADVANTAGE ACCOUNT Total:							250.00
Vendor: 01RESERV - RESERVE ACCOUNT							
RESERVE ACCOUNT	141315	08/08/2022	INV0002876	ACCT. 36251536	100-995-4212	ACCT. 36251536	1,000.00
Vendor 01RESERV - RESERVE ACCOUNT Total:							1,000.00
Vendor: 01002317 - RICHARD NELSON MOORE							
RICHARD NELSON MOORE	100591	08/09/2022	INV0002799	423-8618	100-435-4107	423-8618	100.00
RICHARD NELSON MOORE	100591	08/09/2022	INV0002800	2141-21	100-435-4103	2141-21	100.00
RICHARD NELSON MOORE	100591	08/09/2022	INV0002801	16,811	100-435-4103	16,811	1,000.00
RICHARD NELSON MOORE	100591	08/09/2022	INV0002802	17,337 02-0613-3-22	100-435-4103	17,337 02-0613-3-22	400.00
RICHARD NELSON MOORE	100591	08/09/2022	INV0002929	JP111252019D	100-435-4103	JP111252019D	400.00
RICHARD NELSON MOORE	100591	08/09/2022	INV0002930	JP103032020C	100-435-4103	JP103032020C	400.00
RICHARD NELSON MOORE	100591	08/09/2022	INV0002931	BC20190617B	100-435-4103	BC20190617B	400.00
RICHARD NELSON MOORE	100655	08/23/2022	INV0003162	17,272	100-435-4107	17,272	2,200.00
Vendor 01002317 - RICHARD NELSON MOORE Total:							5,000.00
Vendor: 01001322 - RICOH USA INC							
RICOH USA INC	100656	08/23/2022	5065221183	COPEIR LEASE	100-400-5756	COPEIR LEASE	141.24
RICOH USA INC	100656	08/23/2022	5065221183	COPEIR LEASE	100-403-5756	COPEIR LEASE	96.30
RICOH USA INC	100656	08/23/2022	5065221183	COPEIR LEASE	100-404-5756	COPEIR LEASE	324.53
RICOH USA INC	100656	08/23/2022	5065221183	COPEIR LEASE	100-405-5756	COPEIR LEASE	96.40
RICOH USA INC	100656	08/23/2022	5065221183	COPEIR LEASE	100-406-5756	COPEIR LEASE	721.64
RICOH USA INC	100656	08/23/2022	5065221183	COPEIR LEASE	100-407-5756	COPEIR LEASE	158.12
RICOH USA INC	100656	08/23/2022	5065221183	COPEIR LEASE	100-426-5756	COPEIR LEASE	31.97
RICOH USA INC	100656	08/23/2022	5065221183	COPEIR LEASE	100-435-5756	COPEIR LEASE	73.60
RICOH USA INC	100656	08/23/2022	5065221183	COPEIR LEASE	100-450-5756	COPEIR LEASE	380.46
RICOH USA INC	100656	08/23/2022	5065221183	COPEIR LEASE	100-451-5756	COPEIR LEASE	291.83
RICOH USA INC	100656	08/23/2022	5065221183	COPEIR LEASE	100-452-5756	COPEIR LEASE	141.99
RICOH USA INC	100656	08/23/2022	5065221183	COPEIR LEASE	100-453-5756	COPEIR LEASE	107.96
RICOH USA INC	100656	08/23/2022	5065221183	COPEIR LEASE	100-460-5756	COPEIR LEASE	114.98
RICOH USA INC	100656	08/23/2022	5065221183	COPEIR LEASE	100-475-5756	COPEIR LEASE	216.74
RICOH USA INC	100656	08/23/2022	5065221183	COPEIR LEASE	100-495-5756	COPEIR LEASE	532.79
RICOH USA INC	100656	08/23/2022	5065221183	COPEIR LEASE	100-497-5756	COPEIR LEASE	160.09
RICOH USA INC	100656	08/23/2022	5065221183	COPEIR LEASE	100-498-5756	COPEIR LEASE	244.03
RICOH USA INC	100656	08/23/2022	5065221183	COPEIR LEASE	100-499-5756	COPEIR LEASE	321.29
RICOH USA INC	100656	08/23/2022	5065221183	COPEIR LEASE	100-505-5755	COPEIR LEASE	115.94
RICOH USA INC	100656	08/23/2022	5065221183	COPEIR LEASE	100-510-5756	COPEIR LEASE	23.07
RICOH USA INC	100656	08/23/2022	5065221183	COPEIR LEASE	100-520-5756	COPEIR LEASE	394.18

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
RICOH USA INC	100656	08/23/2022	5065221183	COPEIR LEASE	100-560-5756	COPEIR LEASE	1,058.34
RICOH USA INC	100656	08/23/2022	5065221183	COPEIR LEASE	100-562-5756	COPEIR LEASE	619.11
RICOH USA INC	100656	08/23/2022	5065221183	COPEIR LEASE	100-563-5756	COPEIR LEASE	992.83
RICOH USA INC	100656	08/23/2022	5065221183	COPEIR LEASE	100-590-5756	COPEIR LEASE	212.77
RICOH USA INC	100656	08/23/2022	5065221183	COPEIR LEASE	100-593-5756	COPEIR LEASE	407.13
RICOH USA INC	100656	08/23/2022	5065221183	COPEIR LEASE	100-635-5756	COPEIR LEASE	96.40
RICOH USA INC	100656	08/23/2022	5065221183	COPEIR LEASE	100-665-5756	COPEIR LEASE	322.21
RICOH USA INC	100656	08/23/2022	5065221183	COPEIR LEASE	222-622-5756	COPEIR LEASE	65.00
RICOH USA INC	100656	08/23/2022	5065221183	COPEIR LEASE	223-623-5756	COPEIR LEASE	65.00
RICOH USA INC	100656	08/23/2022	5065221183	COPEIR LEASE	224-624-5756	COPEIR LEASE	65.00
Vendor 01001322 - RICOH USA INC Total:							8,592.94
Vendor: 01005929 - ROBERTO C. OSTROWSKI							
ROBERTO C. OSTROWSKI	141316	08/08/2022	INV0002932	2128-21	100-435-4102	2128-21	410.40
Vendor 01005929 - ROBERTO C. OSTROWSKI Total:							410.40
Vendor: 01003619 - ROCKY ROAD PRINTING							
ROCKY ROAD PRINTING	141524	08/22/2022	220609-6	INV 220609-6	100-562-3214	INV 220609-6	98.00
Vendor 01003619 - ROCKY ROAD PRINTING Total:							98.00
Vendor: 01002647 - ROGER C MATHIS							
ROGER C MATHIS	141525	08/22/2022	B43286	SCISSOR LIFT/PCT #3	223-623-3599	SCISSOR LIFT/PCT #3	560.00
Vendor 01002647 - ROGER C MATHIS Total:							560.00
Vendor: 010P - ROGER C. OSBORN							
ROGER C. OSBORN	100657	08/23/2022	4615	INV 4615	609-560-3319	INV 4615	882.00
Vendor 010P - ROGER C. OSBORN Total:							882.00
Vendor: 01000620 - RURAL ASSN FOR COURT ADMINISTRATION							
RURAL ASSN FOR COURT ADM...	141317	08/08/2022	INV0002833	MEMBERSHIP: DEBORAH SHIR...	100-435-4232	MEMBERSHIP: DEBORAH SHIR...	25.00
Vendor 01000620 - RURAL ASSN FOR COURT ADMINISTRATION Total:							25.00
Vendor: 01004791 - RUSH CHEVROLET LLC							
RUSH CHEVROLET LLC	141526	08/22/2022	CVCS76401	CUST #9486/PCT #4	224-624-4540	CUST #9486/PCT #4	61.45
Vendor 01004791 - RUSH CHEVROLET LLC Total:							61.45
Vendor: 01SHSU - SAM HOUSTON STATE UNIVERSITY							
SAM HOUSTON STATE UNIVER...	141318	08/08/2022	INV0002874	REGISTRATION	100-562-4235	REGISTRATION	1,160.00
Vendor 01SHSU - SAM HOUSTON STATE UNIVERSITY Total:							1,160.00
Vendor: 01003697 - SAMES BASTROP FORD INC							
SAMES BASTROP FORD INC	141319	08/08/2022	39269	ACCT #Z0147284	100-505-4543	ACCT #Z0147284	149.45
Vendor 01003697 - SAMES BASTROP FORD INC Total:							149.45
Vendor: 01T11973 - SAMMY LERMA III MD							
SAMMY LERMA III MD	100658	08/23/2022	INV0003233	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	47.68
Vendor 01T11973 - SAMMY LERMA III MD Total:							47.68

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T10299 - SANDRA FAYE ROBINSON							
SANDRA FAYE ROBINSON	141320	08/08/2022	045804	INV 045804	100-560-4997	INV 045804	200.00
Vendor 01T10299 - SANDRA FAYE ROBINSON Total:							200.00
Vendor: 01002195 - SARAH LOUCKS							
SARAH LOUCKS	141321	08/08/2022	INV0002786	REIMBURSEMENT-MEALS & R...	100-450-4232	REIMBURSEMENT-MEALS & R...	299.96
Vendor 01002195 - SARAH LOUCKS Total:							299.96
Vendor: 01T13085 - SCOTT BRYANT							
SCOTT BRYANT	100592	08/09/2022	10-0152199	INV 10-0152199/10-0153757/...	100-560-4543	INV 10-0152199	11.00
SCOTT BRYANT	100592	08/09/2022	10-0152199	INV 10-0152199/10-0153757/...	100-560-4543	INV 10-0150566	30.00
SCOTT BRYANT	100592	08/09/2022	10-0152199	INV 10-0152199/10-0153757/...	100-560-4543	INV 10-0153757	30.00
Vendor 01T13085 - SCOTT BRYANT Total:							71.00
Vendor: 01T13173 - SCOTT MERRIMAN INC							
SCOTT MERRIMAN INC	100659	08/23/2022	069124	CASEBINDERS COUNTY CLERK	220-403-4001	CASEBINDERS COUNTY CLERK	1,050.00
Vendor 01T13173 - SCOTT MERRIMAN INC Total:							1,050.00
Vendor: 01T12303 - SECURETECH SYSTEMS, INC.							
SECURETECH SYSTEMS, INC.	100660	08/23/2022	7852	Secure Tech Systems, Inc. Pani...	100-995-4113	Secure Tech Systems, Inc. Pani...	660.00
Vendor 01T12303 - SECURETECH SYSTEMS, INC. Total:							660.00
Vendor: 01003838 - SETON FAMILY OF DOCTORS							
SETON FAMILY OF DOCTORS	141322	08/08/2022	INV0002910	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	81.24
Vendor 01003838 - SETON FAMILY OF DOCTORS Total:							81.24
Vendor: 01003086 - SETON FAMILY OF HOSPITALS							
SETON FAMILY OF HOSPITALS	141323	08/08/2022	INV0002911	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	552.58
Vendor 01003086 - SETON FAMILY OF HOSPITALS Total:							552.58
Vendor: 01003131 - SETON HEALTHCARE SPONSORED PROJECTS							
SETON HEALTHCARE SPONSO...	141324	08/08/2022	INV0002912	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	1,294.01
SETON HEALTHCARE SPONSO...	141527	08/22/2022	INV0003229	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	8,273.41
Vendor 01003131 - SETON HEALTHCARE SPONSORED PROJECTS Total:							9,567.42
Vendor: 07670 - SETON MEDICAL CENTER HAYS							
SETON MEDICAL CENTER HAYS	141528	08/22/2022	INV0003237	INDIGENT HEALTH	100-635-4911	INDIGENT HEALTH	10,734.67
SETON MEDICAL CENTER HAYS	141528	08/22/2022	INV0003237	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	334.02
Vendor 07670 - SETON MEDICAL CENTER HAYS Total:							11,068.69
Vendor: 01004521 - SHARON HANCOCK							
SHARON HANCOCK	141325	08/08/2022	INV0003043	RESTITUTION CAUSE 14,962/D...	100-210-0000	RESTITUTION CAUSE 14,962/D...	50.00
Vendor 01004521 - SHARON HANCOCK Total:							50.00
Vendor: 01T10195 - SHI GOVERNMENT SOLUTIONS, INC.							
SHI GOVERNMENT SOLUTIONS...	141529	08/22/2022	GB00450591	STORAGE HARDWARE	100-101-0202	FY 22-23	13,911.22
SHI GOVERNMENT SOLUTIONS...	141529	08/22/2022	GB00450591	STORAGE HARDWARE	100-505-4500	FY 21-22	4,637.08
SHI GOVERNMENT SOLUTIONS...	141326	08/08/2022	GB00462009	Microsoft True Up Year 2	100-505-4500	Microsoft True Up Year 2	13,034.40
SHI GOVERNMENT SOLUTIONS...	141529	08/22/2022	GB00462682	SHI 15 Additional Netmotion Li...	100-101-0202	Mobility Universal + Policy + A...	3,242.06

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
SHI GOVERNMENT SOLUTIONS...	141529	08/22/2022	GB00462682	SHI 15 Additional Netmotion Li...	100-505-4500	NetMotion Mobility - Premium...	648.41
Vendor 01T10195 - SHI GOVERNMENT SOLUTIONS,INC. Total:							35,473.17
Vendor: 01004840 - SHOPPA'S FARM SUPPLY							
SHOPPA'S FARM SUPPLY	141530	08/22/2022	1482150	ACCT #550615/PCT #2	222-622-4540	ACCT #550615/PCT #2	90.39
SHOPPA'S FARM SUPPLY	141530	08/22/2022	INV0003099	CUST #550615/PCT #4	224-624-4540	CUST #550615/PCT #4	338.98
Vendor 01004840 - SHOPPA'S FARM SUPPLY Total:							429.37
Vendor: 01004740 - SHRED-IT US HOLDCO, INC							
SHRED-IT US HOLDCO, INC	141531	08/22/2022	8001681119	CUST#1000374050	100-404-3100	CUST#1000374050	28.87
SHRED-IT US HOLDCO, INC	141531	08/22/2022	8001681119	CUST#1000374050	100-505-3100	CUST#1000374050	28.87
SHRED-IT US HOLDCO, INC	141531	08/22/2022	8002077216	CUST #1000374545	220-454-4999	CUST #1000374545	92.43
SHRED-IT US HOLDCO, INC	141327	08/08/2022	8002077303	CUST#1000374834/INDIGET	100-405-5750	CUST#1000374834/INDIGET	49.35
SHRED-IT US HOLDCO, INC	141327	08/08/2022	8002077303	CUST#1000374834/INDIGET	100-635-3100	CUST#1000374834/INDIGET	49.35
SHRED-IT US HOLDCO, INC	141531	08/22/2022	INV 8002076754	INV 8002076754	100-560-3100	INV 8002076754	109.45
SHRED-IT US HOLDCO, INC	141531	08/22/2022	INV 8002076754	INV 8002076754	100-562-3100	INV 8002076754	109.45
Vendor 01004740 - SHRED-IT US HOLDCO, INC Total:							467.77
Vendor: 01005920 - SINGLETON ASSOCIATES, PA							
SINGLETON ASSOCIATES, PA	141328	08/08/2022	INV0002907	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	76.72
Vendor 01005920 - SINGLETON ASSOCIATES, PA Total:							76.72
Vendor: 01003566 - SL PARKER PARTNERSHIP LLC							
SL PARKER PARTNERSHIP LLC	141532	08/22/2022	3079159	CUST #PK001137/PCT #4	224-624-4540	CUST #PK001137/PCT #4	67.00
Vendor 01003566 - SL PARKER PARTNERSHIP LLC Total:							67.00
Vendor: 01SS - SMITH STORES, INC.							
SMITH STORES, INC.	141533	08/22/2022	561459	STMT 40066/PCT #1	221-621-4540	STMT 40066/PCT #1	59.35
SMITH STORES, INC.	141533	08/22/2022	INV0003100	JULY 2022/PCT #3	223-623-3599	JULY 2022/PCT #3	317.35
SMITH STORES, INC.	141533	08/22/2022	INV0003193	STMT 40067/PCT #2	222-622-3599	STMT 40067/PCT #2	9.00
SMITH STORES, INC.	141533	08/22/2022	INV0003193	STMT 40067/PCT #2	222-622-4540	STMT 40067/PCT #2	42.50
SMITH STORES, INC.	141533	08/22/2022	INV0003193	STMT 40067/PCT #2	222-622-4550	STMT 40067/PCT #2	16.75
Vendor 01SS - SMITH STORES, INC. Total:							444.95
Vendor: 18192 - SMITHVILLE HEATING AND AIR							
SMITHVILLE HEATING AND AIR	141329	08/08/2022	3273	SERVICE CALL/PCT #2	222-622-4550	SERVICE CALL/PCT #2	209.41
Vendor 18192 - SMITHVILLE HEATING AND AIR Total:							209.41
Vendor: 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION							
SOUTH CENTRAL PLANNING A...	141330	08/08/2022	23T073	SOFTWARE LICENSE FEES	100-505-4500	SOFTWARE LICENSE FEES	2,063.33
Vendor 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION Total:							2,063.33
Vendor: 01STM - SOUTHERN TIRE MART LLC							
SOUTHERN TIRE MART LLC	141331	08/08/2022	4650119901	CUST #0052157/PCT #3	223-623-4540	CUST #0052157/PCT #3	399.50
SOUTHERN TIRE MART LLC	141331	08/08/2022	4240045845	INV 4240045845	100-560-4543	INV 4240045845	1,448.04
SOUTHERN TIRE MART LLC	141331	08/08/2022	4240040166-1	PARTIAL - INV 4240040166	100-560-4543	PARTIAL - INV 4240040166	10.00
SOUTHERN TIRE MART LLC	141331	08/08/2022	4240040166-1	PARTIAL - INV 4240040166	100-560-4543	PARTIAL - INV 4240040166	10.00
SOUTHERN TIRE MART LLC	141331	08/08/2022	4240040166-1	PARTIAL - INV 4240040166	100-560-4543	Over charged (doubled)	-10.00
SOUTHERN TIRE MART LLC	141331	08/08/2022	4660048769	CUST #0052158/PCT #2	222-622-4540	CUST #0052158/PCT #2	157.95

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
SOUTHERN TIRE MART LLC	141331	08/08/2022	4650121895	CUST #0052157/PCT #3	223-623-4540	CUST #0052157/PCT #3	-88.17
SOUTHERN TIRE MART LLC	141331	08/08/2022	4240046360	INV 4240046360	100-560-4543	INV 4240046360	1,522.20
SOUTHERN TIRE MART LLC	141331	08/08/2022	4650122131	CUST #0052157/PCT #4	224-624-4540	CUST #0052157/PCT #4	1,118.34
SOUTHERN TIRE MART LLC	141534	08/22/2022	4650123218	CUST #0052157/PCT #3	223-623-4540	CUST #0052157/PCT #3	206.00
SOUTHERN TIRE MART LLC	141534	08/22/2022	INV 4240046940	INV 4240046940	100-560-4543	INV 4240046940	654.96
SOUTHERN TIRE MART LLC	141534	08/22/2022	4650123324	CUST #52157/PCT #4	224-624-4540	CUST #52157/PCT #4	751.67
Vendor 01STM - SOUTHERN TIRE MART LLC Total:							6,180.49
Vendor: 01SCS - SPARKLETTS & SIERRA SPRINGS							
SPARKLETTS & SIERRA SPRINGS	141535	08/22/2022	9604456 071422	ACCT #46668439604456	220-452-4999	ACCT #46668439604456	72.91
Vendor 01SCS - SPARKLETTS & SIERRA SPRINGS Total:							72.91
Vendor: 01004843 - SPECIALTY VETERINARY PHARMACY INC							
SPECIALTY VETERINARY PHAR...	141332	08/08/2022	S1226501	ACCT #114382	100-563-3333	ACCT #114382	508.36
Vendor 01004843 - SPECIALTY VETERINARY PHARMACY INC Total:							508.36
Vendor: 01004527 - ST. DAVIDS HEART & VASCULAR, PLLC							
ST. DAVIDS HEART & VASCULA...	141536	08/22/2022	INV0003238	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	28.07
Vendor 01004527 - ST. DAVIDS HEART & VASCULAR, PLLC Total:							28.07
Vendor: 01SDHCS - ST.DAVID'S HEALTHCARE PARTNERSHIP							
ST.DAVID'S HEALTHCARE PAR...	141537	08/22/2022	INV0003239	INDIGENT HEALTH	100-635-4911	INDIGENT HEALTH	29,965.85
Vendor 01SDHCS - ST.DAVID'S HEALTHCARE PARTNERSHIP Total:							29,965.85
Vendor: 01T8648 - STERICYCLE, INC.							
STERICYCLE, INC.	141333	08/08/2022	4011101259	INV 4011101259	100-562-3333	INV 4011101259	917.61
Vendor 01T8648 - STERICYCLE, INC. Total:							917.61
Vendor: STERFS - STERLING HEALTH SERVICES, INC.							
STERLING HEALTH SERVICES, I...	DFT0001016	08/05/2022	INV0002980	STERLING FSA	880-202-2061	STERLING FSA	6,877.93
STERLING HEALTH SERVICES, I...	DFT0001017	08/05/2022	INV0002981	STERLING DEPENDENT CARE	880-202-2062	STERLING DEPENDENT CARE	185.71
STERLING HEALTH SERVICES, I...	DFT0001054	08/05/2022	INV0003024	STERLING FSA	880-202-2061	STERLING FSA	360.00
STERLING HEALTH SERVICES, I...	DFT0001120	08/19/2022	INV0003281	STERLING FSA	880-202-2061	STERLING FSA	6,877.93
STERLING HEALTH SERVICES, I...	DFT0001121	08/19/2022	INV0003282	STERLING DEPENDENT CARE	880-202-2062	STERLING DEPENDENT CARE	185.71
STERLING HEALTH SERVICES, I...	DFT0001159	08/19/2022	INV0003326	STERLING FSA	880-202-2061	STERLING FSA	360.00
Vendor STERFS - STERLING HEALTH SERVICES, INC. Total:							14,847.28
Vendor: STERHR - STERLING HEALTH SERVICES, INC.							
STERLING HEALTH SERVICES, I...	DFT0001130	08/19/2022	INV0003291	STERLING HRA	880-202-2063	STERLING HRA	416.70
Vendor STERHR - STERLING HEALTH SERVICES, INC. Total:							416.70
Vendor: STEROP - STERLING HEALTH SERVICES, INC.							
STERLING HEALTH SERVICES, I...	DFT0001018	08/05/2022	INV0002982	STERLING - FSA FEES	880-202-2063	STERLING - FSA FEES	224.00
STERLING HEALTH SERVICES, I...	DFT0001026	08/05/2022	INV0002990	STERLING - HRA FEES	880-202-2063	STERLING - HRA FEES	833.00
STERLING HEALTH SERVICES, I...	DFT0001055	08/05/2022	INV0003025	STERLING - FSA FEES	880-202-2063	STERLING - FSA FEES	8.75
STERLING HEALTH SERVICES, I...	DFT0001063	08/05/2022	INV0003033	STERLING - HRA FEES	880-202-2063	STERLING - HRA FEES	28.00
STERLING HEALTH SERVICES, I...	DFT0001122	08/19/2022	INV0003283	STERLING - FSA FEES	880-202-2063	STERLING - FSA FEES	253.75
STERLING HEALTH SERVICES, I...	DFT0001131	08/19/2022	INV0003292	STERLING - HRA FEES	880-202-2063	STERLING - HRA FEES	833.00
STERLING HEALTH SERVICES, I...	DFT0001160	08/19/2022	INV0003327	STERLING - FSA FEES	880-202-2063	STERLING - FSA FEES	8.75

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
STERLING HEALTH SERVICES, I...	DFT0001168	08/19/2022	INV0003335	STERLING - HRA FEES	880-202-2063	STERLING - HRA FEES	28.00
STERLING HEALTH SERVICES, I...	DFT0001199	08/30/2022	INV0003490	ADJUSTMENTS - AUGUST 2022	880-202-2063	ADJUSTMENTS - AUGUST 2022	173.25
Vendor STEROP - STERLING HEALTH SERVICES, INC. Total:							2,390.50
Vendor: 01001804 - STEVEN A LONG							
STEVEN A LONG	100593	08/09/2022	INV0002858	TRAVEL ADVANCE	100-505-4232	TRAVEL ADVANCE	588.96
STEVEN A LONG	100661	08/23/2022	INV0003376	REIMBURSEMENT	100-505-4232	REIMBURSEMENT	802.71
Vendor 01001804 - STEVEN A LONG Total:							1,391.67
Vendor: 01000883 - STURDYBILT BLDGS LLC							
STURDYBILT BLDGS LLC	141369	08/08/2022	5083	Building for Juvenile Bootcamp	480-480-4511	Building for Juvenile Bootcamp	33,680.80
Vendor 01000883 - STURDYBILT BLDGS LLC Total:							33,680.80
Vendor: 01005572 - SUN COAST RESOURCES							
SUN COAST RESOURCES	100594	08/09/2022	96551868	ACCT #10187718/PCT #2	222-622-3599	ACCT #10187718/PCT #2	7,752.94
SUN COAST RESOURCES	100662	08/23/2022	96569899	ACCT #10187718/PCT #2	222-622-4550	ACCT #10187718/PCT #2	6,864.84
Vendor 01005572 - SUN COAST RESOURCES Total:							14,617.78
Vendor: 01005948 - SUNSHIELD WINDOW TINT							
SUNSHIELD WINDOW TINT	141334	08/08/2022	C2626	TRACTOR SIDE WINDOW/PCT ...	222-622-4540	TRACTOR SIDE WINDOW/PCT ...	70.00
Vendor 01005948 - SUNSHIELD WINDOW TINT Total:							70.00
Vendor: 01005800 - T4 DISTRIBUTION, LLC							
T4 DISTRIBUTION, LLC	100663	08/23/2022	8303	55 GAL CLEANER/PCT #4	224-624-3599	55 GAL CLEANER/PCT #4	3,715.00
Vendor 01005800 - T4 DISTRIBUTION, LLC Total:							3,715.00
Vendor: TACHEB - TAC HEALTH BENEFITS POOL							
TAC HEALTH BENEFITS POOL	48737	08/30/2022	INV0002944	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	54,804.44
TAC HEALTH BENEFITS POOL	48737	08/30/2022	INV0002945	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	2,043.86
TAC HEALTH BENEFITS POOL	48737	08/30/2022	INV0002946	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	118,278.80
TAC HEALTH BENEFITS POOL	48737	08/30/2022	INV0002947	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	19,048.64
TAC HEALTH BENEFITS POOL	48737	08/30/2022	INV0003012	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	2,057.52
TAC HEALTH BENEFITS POOL	48737	08/30/2022	INV0003013	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	3,368.70
TAC HEALTH BENEFITS POOL	48737	08/30/2022	INV0003014	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	595.27
TAC HEALTH BENEFITS POOL	48737	08/30/2022	INV0003245	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	55,598.85
TAC HEALTH BENEFITS POOL	48737	08/30/2022	INV0003246	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	2,043.86
TAC HEALTH BENEFITS POOL	48737	08/30/2022	INV0003247	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	117,904.50
TAC HEALTH BENEFITS POOL	48737	08/30/2022	INV0003248	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	19,048.64
TAC HEALTH BENEFITS POOL	48737	08/30/2022	INV0003314	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	2,057.52
TAC HEALTH BENEFITS POOL	48737	08/30/2022	INV0003315	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	3,368.70
TAC HEALTH BENEFITS POOL	48737	08/30/2022	INV0003316	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	595.27
TAC HEALTH BENEFITS POOL	48737	08/30/2022	CM0000040	ADJUSTMENT - AUGUST 2022	880-202-2038	ADJUSTMENT - AUGUST 2022	-140.21
TAC HEALTH BENEFITS POOL	48737	08/30/2022	INV0003487	RETIREE INS - AUGUST 2022	880-202-2021	RETIREE INS - AUGUST 2022	21,656.40
TAC HEALTH BENEFITS POOL	48737	08/30/2022	INV0003488	COBRA - AUGUST 2022	880-202-2004	COBRA - AUGUST 2022	3,436.34
Vendor TACHEB - TAC HEALTH BENEFITS POOL Total:							425,767.10

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01002829 - TARRANT COUNTY CONSTABLE PCT 4							
TARRANT COUNTY CONSTABLE..	141427	08/17/2022	INV0003244	SERVIC FEE/CAUSE#12-335	100-341-2000	SERVIC FEE/CAUSE#12-335	75.00
Vendor 01002829 - TARRANT COUNTY CONSTABLE PCT 4 Total:							75.00
Vendor: 01004087 - TAVCO SERVICES INC							
TAVCO SERVICES INC	100595	08/09/2022	22080204	SERVICE CONTRACT	100-403-3100	SERVICE CONTRACT	48.51
Vendor 01004087 - TAVCO SERVICES INC Total:							48.51
Vendor: 18181 - TERRI STEPHENSON							
TERRI STEPHENSON	141335	08/08/2022	INV0002783	REFUND FILING FEE/CAUSE SC...	100-351-3001	REFUND FILING FEE/CAUSE SC...	54.00
Vendor 18181 - TERRI STEPHENSON Total:							54.00
Vendor: 01T6052 - TEXAS A&M ENGINEERING EXTENSION SERVICE							
TEXAS A&M ENGINEERING EX...	141538	08/22/2022	JH7285097	INV JH7285097	100-562-4235	INV JH7285097	825.00
TEXAS A&M ENGINEERING EX...	141538	08/22/2022	JH7284997	INV JH7284997	100-562-4235	INV JH7284997	1,375.00
Vendor 01T6052 - TEXAS A&M ENGINEERING EXTENSION SERVICE Total:							2,200.00
Vendor: 01001468 - TEXAS ASSOCIATES INSURORS AGENCY							
TEXAS ASSOCIATES INSURORS ...	141336	08/08/2022	INV0002879	AUGUST BOND RENEWALS	100-560-4415	AUGUST BOND RENEWALS	250.00
TEXAS ASSOCIATES INSURORS ...	141539	08/22/2022	8893	INV 8893, 8714	100-560-4415	INV 8714	71.00
TEXAS ASSOCIATES INSURORS ...	141539	08/22/2022	8893	INV 8893, 8714	100-560-4415	INV 8893	71.00
Vendor 01001468 - TEXAS ASSOCIATES INSURORS AGENCY Total:							392.00
Vendor: 01TAAO - TEXAS ASSOCIATION OF ASSESSING OFFICERS							
TEXAS ASSOCIATION OF ASSES...	141337	08/08/2022	INV0002750	MEMBERSHIP DUES	100-500-4232	MEMBERSHIP DUES	60.00
Vendor 01TAAO - TEXAS ASSOCIATION OF ASSESSING OFFICERS Total:							60.00
Vendor: 01TACUE - TEXAS ASSOCIATION OF COUNTIES							
TEXAS ASSOCIATION OF COUN...	141339	08/08/2022	INV0002808	ENTITY #10/REF # D-2022-3-0...	100-400-2060	ENTITY #10/REF # D-2022-3-0...	29.02
TEXAS ASSOCIATION OF COUN...	141339	08/08/2022	INV0002808	ENTITY #10/REF # D-2022-3-0...	100-403-2060	ENTITY #10/REF # D-2022-3-0...	121.86
TEXAS ASSOCIATION OF COUN...	141339	08/08/2022	INV0002808	ENTITY #10/REF # D-2022-3-0...	100-404-2060	ENTITY #10/REF # D-2022-3-0...	46.09
TEXAS ASSOCIATION OF COUN...	141339	08/08/2022	INV0002808	ENTITY #10/REF # D-2022-3-0...	100-405-2060	ENTITY #10/REF # D-2022-3-0...	27.18
TEXAS ASSOCIATION OF COUN...	141339	08/08/2022	INV0002808	ENTITY #10/REF # D-2022-3-0...	100-406-2060	ENTITY #10/REF # D-2022-3-0...	102.41
TEXAS ASSOCIATION OF COUN...	141339	08/08/2022	INV0002808	ENTITY #10/REF # D-2022-3-0...	100-407-2060	ENTITY #10/REF # D-2022-3-0...	306.53
TEXAS ASSOCIATION OF COUN...	141339	08/08/2022	INV0002808	ENTITY #10/REF # D-2022-3-0...	100-426-2060	ENTITY #10/REF # D-2022-3-0...	65.00
TEXAS ASSOCIATION OF COUN...	141339	08/08/2022	INV0002808	ENTITY #10/REF # D-2022-3-0...	100-435-2060	ENTITY #10/REF # D-2022-3-0...	104.03
TEXAS ASSOCIATION OF COUN...	141339	08/08/2022	INV0002808	ENTITY #10/REF # D-2022-3-0...	100-450-2060	ENTITY #10/REF # D-2022-3-0...	171.47
TEXAS ASSOCIATION OF COUN...	141339	08/08/2022	INV0002808	ENTITY #10/REF # D-2022-3-0...	100-451-2060	ENTITY #10/REF # D-2022-3-0...	38.05
TEXAS ASSOCIATION OF COUN...	141339	08/08/2022	INV0002808	ENTITY #10/REF # D-2022-3-0...	100-452-2060	ENTITY #10/REF # D-2022-3-0...	43.85
TEXAS ASSOCIATION OF COUN...	141339	08/08/2022	INV0002808	ENTITY #10/REF # D-2022-3-0...	100-453-2060	ENTITY #10/REF # D-2022-3-0...	32.04
TEXAS ASSOCIATION OF COUN...	141339	08/08/2022	INV0002808	ENTITY #10/REF # D-2022-3-0...	100-454-2060	ENTITY #10/REF # D-2022-3-0...	33.43
TEXAS ASSOCIATION OF COUN...	141339	08/08/2022	INV0002808	ENTITY #10/REF # D-2022-3-0...	100-460-2060	ENTITY #10/REF # D-2022-3-0...	33.03
TEXAS ASSOCIATION OF COUN...	141339	08/08/2022	INV0002808	ENTITY #10/REF # D-2022-3-0...	100-475-2060	ENTITY #10/REF # D-2022-3-0...	340.05
TEXAS ASSOCIATION OF COUN...	141339	08/08/2022	INV0002808	ENTITY #10/REF # D-2022-3-0...	100-495-2060	ENTITY #10/REF # D-2022-3-0...	145.07
TEXAS ASSOCIATION OF COUN...	141339	08/08/2022	INV0002808	ENTITY #10/REF # D-2022-3-0...	100-497-2060	ENTITY #10/REF # D-2022-3-0...	45.58
TEXAS ASSOCIATION OF COUN...	141339	08/08/2022	INV0002808	ENTITY #10/REF # D-2022-3-0...	100-498-2060	ENTITY #10/REF # D-2022-3-0...	58.16
TEXAS ASSOCIATION OF COUN...	141339	08/08/2022	INV0002808	ENTITY #10/REF # D-2022-3-0...	100-499-2060	ENTITY #10/REF # D-2022-3-0...	175.63
TEXAS ASSOCIATION OF COUN...	141339	08/08/2022	INV0002808	ENTITY #10/REF # D-2022-3-0...	100-500-2060	ENTITY #10/REF # D-2022-3-0...	83.69

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TEXAS ASSOCIATION OF COUN...	141339	08/08/2022	INV0002808	ENTITY #10/REF # D-2022-3-0...	100-505-2060	ENTITY #10/REF # D-2022-3-0...	250.37
TEXAS ASSOCIATION OF COUN...	141339	08/08/2022	INV0002808	ENTITY #10/REF # D-2022-3-0...	100-510-2060	ENTITY #10/REF # D-2022-3-0...	163.75
TEXAS ASSOCIATION OF COUN...	141339	08/08/2022	INV0002808	ENTITY #10/REF # D-2022-3-0...	100-520-2060	ENTITY #10/REF # D-2022-3-0...	317.57
TEXAS ASSOCIATION OF COUN...	141339	08/08/2022	INV0002808	ENTITY #10/REF # D-2022-3-0...	100-560-2060	ENTITY #10/REF # D-2022-3-0...	1,704.82
TEXAS ASSOCIATION OF COUN...	141339	08/08/2022	INV0002808	ENTITY #10/REF # D-2022-3-0...	100-561-2060	ENTITY #10/REF # D-2022-3-0...	78.67
TEXAS ASSOCIATION OF COUN...	141339	08/08/2022	INV0002808	ENTITY #10/REF # D-2022-3-0...	100-562-2060	ENTITY #10/REF # D-2022-3-0...	1,449.96
TEXAS ASSOCIATION OF COUN...	141339	08/08/2022	INV0002808	ENTITY #10/REF # D-2022-3-0...	100-563-2060	ENTITY #10/REF # D-2022-3-0...	221.59
TEXAS ASSOCIATION OF COUN...	141339	08/08/2022	INV0002808	ENTITY #10/REF # D-2022-3-0...	100-575-2060	ENTITY #10/REF # D-2022-3-0...	15.57
TEXAS ASSOCIATION OF COUN...	141339	08/08/2022	INV0002808	ENTITY #10/REF # D-2022-3-0...	100-590-2060	ENTITY #10/REF # D-2022-3-0...	120.02
TEXAS ASSOCIATION OF COUN...	141339	08/08/2022	INV0002808	ENTITY #10/REF # D-2022-3-0...	100-635-2060	ENTITY #10/REF # D-2022-3-0...	41.55
TEXAS ASSOCIATION OF COUN...	141339	08/08/2022	INV0002808	ENTITY #10/REF # D-2022-3-0...	100-645-2060	ENTITY #10/REF # D-2022-3-0...	11.75
TEXAS ASSOCIATION OF COUN...	141339	08/08/2022	INV0002808	ENTITY #10/REF # D-2022-3-0...	100-655-2060	ENTITY #10/REF # D-2022-3-0...	103.85
TEXAS ASSOCIATION OF COUN...	141339	08/08/2022	INV0002808	ENTITY #10/REF # D-2022-3-0...	100-665-2060	ENTITY #10/REF # D-2022-3-0...	38.31
TEXAS ASSOCIATION OF COUN...	141339	08/08/2022	INV0002808	ENTITY #10/REF # D-2022-3-0...	221-621-2060	ENTITY #10/REF # D-2022-3-0...	161.90
TEXAS ASSOCIATION OF COUN...	141339	08/08/2022	INV0002808	ENTITY #10/REF # D-2022-3-0...	222-622-2060	ENTITY #10/REF # D-2022-3-0...	195.76
TEXAS ASSOCIATION OF COUN...	141339	08/08/2022	INV0002808	ENTITY #10/REF # D-2022-3-0...	223-623-2060	ENTITY #10/REF # D-2022-3-0...	215.28
TEXAS ASSOCIATION OF COUN...	141339	08/08/2022	INV0002808	ENTITY #10/REF # D-2022-3-0...	224-624-2060	ENTITY #10/REF # D-2022-3-0...	248.86
TEXAS ASSOCIATION OF COUN...	141339	08/08/2022	INV0002808	ENTITY #10/REF # D-2022-3-0...	265-515-2060	ENTITY #10/REF # D-2022-3-0...	29.41
Vendor 01TACUE - TEXAS ASSOCIATION OF COUNTIES Total:							7,371.16

Vendor: TACRMP - TEXAS ASSOCIATION OF COUNTIES

TEXAS ASSOCIATION OF COUN...	141338	08/08/2022	328621	ANNUAL CONFERENCE: PAUL ...	100-400-4232	ANNUAL CONFERENCE: PAUL ...	275.00
Vendor TACRMP - TEXAS ASSOCIATION OF COUNTIES Total:							275.00

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

TEXAS ATTY.GENERAL'S OFFICE	DFT0000993	08/05/2022	INV0002957	001003981107-12252	880-202-2080	001003981107-12252	115.39
TEXAS ATTY.GENERAL'S OFFICE	DFT0000994	08/05/2022	INV0002958	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFICE	DFT0000995	08/05/2022	INV0002959	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFICE	DFT0000996	08/05/2022	INV0002960	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFICE	DFT0000997	08/05/2022	INV0002961	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFICE	DFT0000998	08/05/2022	INV0002962	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFICE	DFT0000999	08/05/2022	INV0002963	0012797601C20130529B	880-202-2080	0012797601C20130529B	241.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0001000	08/05/2022	INV0002964	0012469425201770874	880-202-2080	0012469425201770874	138.46
TEXAS ATTY.GENERAL'S OFFICE	DFT0001001	08/05/2022	INV0002965	0013854015101285F	880-202-2080	0013854015101285F	241.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0001002	08/05/2022	INV0002966	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFICE	DFT0001003	08/05/2022	INV0002967	0011792526423338	880-202-2080	0011792526423338	154.62
TEXAS ATTY.GENERAL'S OFFICE	DFT0001004	08/05/2022	INV0002968	00141985294237814	880-202-2080	00141985294237814	283.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0001005	08/05/2022	INV0002969	00115180722007EM5054	880-202-2080	00115180722007EM5054	119.34
TEXAS ATTY.GENERAL'S OFFICE	DFT0001034	08/05/2022	INV0003001	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFICE	DFT0001035	08/05/2022	INV0003002	001400716114235972	880-202-2080	001400716114235972	309.23
TEXAS ATTY.GENERAL'S OFFICE	DFT0001036	08/05/2022	INV0003003	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0001037	08/05/2022	INV0003004	00105115972005106221	880-202-2080	00105115972005106221	245.08
TEXAS ATTY.GENERAL'S OFFICE	DFT0001038	08/05/2022	INV0003005	0013154657093018442	880-202-2080	0013154657093018442	101.99
TEXAS ATTY.GENERAL'S OFFICE	DFT0001039	08/05/2022	INV0003006	001367969218D294	880-202-2080	001367969218D294	290.40
TEXAS ATTY.GENERAL'S OFFICE	DFT0001040	08/05/2022	INV0003007	00129465052014EM5002	880-202-2080	00129465052014EM5002	184.62

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TEXAS ATTY.GENERAL'S OFFICE	DFT0001041	08/05/2022	INV0003008	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
TEXAS ATTY.GENERAL'S OFFICE	DFT0001097	08/19/2022	INV0003258	001003981107-12252	880-202-2080	001003981107-12252	115.39
TEXAS ATTY.GENERAL'S OFFICE	DFT0001098	08/19/2022	INV0003259	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFICE	DFT0001099	08/19/2022	INV0003260	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFICE	DFT0001100	08/19/2022	INV0003261	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFICE	DFT0001101	08/19/2022	INV0003262	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFICE	DFT0001102	08/19/2022	INV0003263	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFICE	DFT0001103	08/19/2022	INV0003264	0012797601C20130529B	880-202-2080	0012797601C20130529B	241.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0001104	08/19/2022	INV0003265	0012469425201770874	880-202-2080	0012469425201770874	138.46
TEXAS ATTY.GENERAL'S OFFICE	DFT0001105	08/19/2022	INV0003266	0013854015101285F	880-202-2080	0013854015101285F	241.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0001106	08/19/2022	INV0003267	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFICE	DFT0001107	08/19/2022	INV0003268	0011792526423338	880-202-2080	0011792526423338	154.62
TEXAS ATTY.GENERAL'S OFFICE	DFT0001108	08/19/2022	INV0003269	00141985294237814	880-202-2080	00141985294237814	283.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0001109	08/19/2022	INV0003270	00115180722007EM5054	880-202-2080	00115180722007EM5054	119.34
TEXAS ATTY.GENERAL'S OFFICE	DFT0001139	08/19/2022	INV0003303	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFICE	DFT0001140	08/19/2022	INV0003304	001400716114235972	880-202-2080	001400716114235972	309.23
TEXAS ATTY.GENERAL'S OFFICE	DFT0001141	08/19/2022	INV0003305	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0001142	08/19/2022	INV0003306	00105115972005106221	880-202-2080	00105115972005106221	245.08
TEXAS ATTY.GENERAL'S OFFICE	DFT0001143	08/19/2022	INV0003307	0013154657093018442	880-202-2080	0013154657093018442	101.99
TEXAS ATTY.GENERAL'S OFFICE	DFT0001144	08/19/2022	INV0003308	001367969218D294	880-202-2080	001367969218D294	290.40
TEXAS ATTY.GENERAL'S OFFICE	DFT0001145	08/19/2022	INV0003309	00129465052014EM5002	880-202-2080	00129465052014EM5002	184.62
TEXAS ATTY.GENERAL'S OFFICE	DFT0001146	08/19/2022	INV0003310	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
Vendor 01TAGO - TEXAS ATTY.GENERAL'S OFFICE Total:							9,719.08

Vendor: 01TCDRS - TEXAS CNTY & DIST RETIREMENT SYS

TEXAS CNTY & DIST RETIREME...	DFT0001033	08/05/2022	INV0002999	TEXAS COUNTY & DISTRICT RET	880-202-2020	TEXAS COUNTY & DISTRICT RET	198,374.89
TEXAS CNTY & DIST RETIREME...	DFT0001068	08/05/2022	INV0003039	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	6,954.97
TEXAS CNTY & DIST RETIREME...	DFT0001079	08/05/2022	INV0003051	TEXAS COUNTY & DISTRICT RET	880-202-2020	TEXAS COUNTY & DISTRICT RET	7,694.81
TEXAS CNTY & DIST RETIREME...	DFT0001138	08/19/2022	INV0003301	TEXAS COUNTY & DISTRICT RET	880-202-2020	TEXAS COUNTY & DISTRICT RET	194,182.65
TEXAS CNTY & DIST RETIREME...	DFT0001173	08/19/2022	INV0003341	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	7,348.75
TEXAS CNTY & DIST RETIREME...	DFT0001184	08/19/2022	INV0003352	TEXAS COUNTY & DISTRICT RET	880-202-2020	TEXAS COUNTY & DISTRICT RET	7,700.26
Vendor 01TCDRS - TEXAS CNTY & DIST RETIREMENT SYS Total:							422,256.33

Vendor: 01T14477 - TEXAS COMMISSION ON LAW ENFORCEMENT

TEXAS COMMISSION ON LAW ...	141340	08/08/2022	22-0072	INV 22-0072	100-562-4235	INV 22-0072	50.00
Vendor 01T14477 - TEXAS COMMISSION ON LAW ENFORCEMENT Total:							50.00

Vendor: 01005329 - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

TEXAS COMPTROLLER OF PUBL...	141341	08/08/2022	INV0002831	REPORT ID 753246/T CODE: 9...	100-210-0480	REPORT ID 753246/T CODE: 9...	22,063.00
Vendor 01005329 - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS Total:							22,063.00

Vendor: 01001911 - TEXAS DEPARTMENT OF INFORMATION RESOURCES

TEXAS DEPARTMENT OF INFO...	141342	08/08/2022	22061107N	PAYEE 33133133133000	100-995-4430	PAYEE 33133133133000	268.64
TEXAS DEPARTMENT OF INFO...	141342	08/08/2022	22061107N	PAYEE 33133133133000	100-995-4430	PAYEE 33133133133000	268.64
TEXAS DEPARTMENT OF INFO...	141342	08/08/2022	22061107N	PAYEE 33133133133000	100-995-4430	PAYEE 33133133133000	1,044.30
TEXAS DEPARTMENT OF INFO...	141342	08/08/2022	22061107N	PAYEE 33133133133000	100-995-4430	PAYEE 33133133133000	3,415.20

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS DEPARTMENT OF INFO...	141342	08/08/2022	22061107N	PAYEE 33133133133000	100-995-4430	PAYEE 33133133133000	1,693.50
TEXAS DEPARTMENT OF INFO...	141342	08/08/2022	22061107N	PAYEE 33133133133000	100-995-4430	PAYEE 33133133133000	1,693.50
TEXAS DEPARTMENT OF INFO...	141342	08/08/2022	22061107N	PAYEE 33133133133000	100-995-4430	PAYEE 33133133133000	0.43
TEXAS DEPARTMENT OF INFO...	141342	08/08/2022	22061107N	PAYEE 33133133133000	100-995-4430	PAYEE 33133133133000	1,044.30
TEXAS DEPARTMENT OF INFO...	141342	08/08/2022	22061107N	PAYEE 33133133133000	100-995-4430	PAYEE 33133133133000	1,044.30
TEXAS DEPARTMENT OF INFO...	141342	08/08/2022	22061107N	PAYEE 33133133133000	100-995-4430	PAYEE 33133133133000	1,043.30
TEXAS DEPARTMENT OF INFO...	141342	08/08/2022	22061107N	PAYEE 33133133133000	100-995-4430	PAYEE 33133133133000	-141.31
TEXAS DEPARTMENT OF INFO...	141342	08/08/2022	22061107N	PAYEE 33133133133000	100-995-4430	PAYEE 33133133133000	846.50
TEXAS DEPARTMENT OF INFO...	141342	08/08/2022	22061107N	PAYEE 33133133133000	100-995-4430	PAYEE 33133133133000	846.50
TEXAS DEPARTMENT OF INFO...	141342	08/08/2022	22061107N	PAYEE 33133133133000	100-995-4430	PAYEE 33133133133000	413.28
TEXAS DEPARTMENT OF INFO...	141342	08/08/2022	22061107N	PAYEE 33133133133000	100-995-4430	PAYEE 33133133133000	846.50
TEXAS DEPARTMENT OF INFO...	141342	08/08/2022	22061107N	PAYEE 33133133133000	100-995-4430	PAYEE 33133133133000	846.50
TEXAS DEPARTMENT OF INFO...	141342	08/08/2022	22061107N	PAYEE 33133133133000	100-995-4430	PAYEE 33133133133000	3,415.20
Vendor 01001911 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:							18,589.28
Vendor: 01002354 - TEXAS DEPT OF PUBLIC SAFETY							
TEXAS DEPT OF PUBLIC SAFETY	141343	08/08/2022	INV0003056	RESTITUTION CAUSE 16,367/J...	100-210-0000	RESTITUTION CAUSE 16,367/J...	41.00
Vendor 01002354 - TEXAS DEPT OF PUBLIC SAFETY Total:							41.00
Vendor: 01006095 - TEXAS DISPOSAL SYSTEMS, INC.							
TEXAS DISPOSAL SYSTEMS, INC.	141344	08/08/2022	6727608	CUST #1-238865/TAHITIAN VIL...	100-510-4512	CUST #1-238865/TAHITIAN VIL...	167.00
Vendor 01006095 - TEXAS DISPOSAL SYSTEMS, INC. Total:							167.00
Vendor: 01002239 - TEXAS DIVISION OF EMERGENCY MANAGEMENT							
TEXAS DIVISION OF EMERGEN...	141564	08/22/2022	INV0003242	DR 4272 PW-35	264-995-4901	DR 4272 PW-35	100,187.61
Vendor 01002239 - TEXAS DIVISION OF EMERGENCY MANAGEMENT Total:							100,187.61
Vendor: 01002803 - TEXAS ECONOMIC DEVELOPMENT COUNCIL							
TEXAS ECONOMIC DEVELOPM...	141345	08/08/2022	INV0002855	ANNUAL CONFERENCE/ADENA...	100-593-4232	ANNUAL CONFERENCE/ADENA...	550.00
Vendor 01002803 - TEXAS ECONOMIC DEVELOPMENT COUNCIL Total:							550.00
Vendor: 01005526 - TEXAS ENERGY ENGINEERING SERVICES, INC.							
TEXAS ENERGY ENGINEERING ...	141565	08/22/2022	2203.02	Combined SVS Facility Invoice ...	321-570-5200	Invoice 2203.02	22,337.43
Vendor 01005526 - TEXAS ENERGY ENGINEERING SERVICES, INC. Total:							22,337.43
Vendor: 01ALLIED - TEXAS ENTERPRISES INC.							
TEXAS ENTERPRISES INC.	100596	08/09/2022	32602889	CUST #27615/PCT #3	223-623-3599	CUST #27615/PCT #3	966.73
Vendor 01ALLIED - TEXAS ENTERPRISES INC. Total:							966.73
Vendor: 01002457 - TEXAS LEGAL PROTECTION PLAN INC							
TEXAS LEGAL PROTECTION PL...	48738	08/30/2022	INV0002991	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	354.00
TEXAS LEGAL PROTECTION PL...	48738	08/30/2022	INV0002992	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	536.00
TEXAS LEGAL PROTECTION PL...	48738	08/30/2022	INV0003034	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	6.00
TEXAS LEGAL PROTECTION PL...	48738	08/30/2022	INV0003293	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	366.00
TEXAS LEGAL PROTECTION PL...	48738	08/30/2022	INV0003294	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	536.00
TEXAS LEGAL PROTECTION PL...	48738	08/30/2022	INV0003336	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	6.00
TEXAS LEGAL PROTECTION PL...	48738	08/30/2022	INV0003489	ADJUSTMENT - AUGUST 2022	880-202-2025	ADJUSTMENT - AUGUST 2022	12.00
Vendor 01002457 - TEXAS LEGAL PROTECTION PLAN INC Total:							1,816.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T6071 - TEXAS ONCOLOGY							
TEXAS ONCOLOGY	141540	08/22/2022	INV0003240	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	81.24
TEXAS ONCOLOGY	141540	08/22/2022	INV0003240	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	475.87
Vendor 01T6071 - TEXAS ONCOLOGY Total:							557.11
Vendor: 01T7170 - TEXAS PARKS & WILDLIFE DEPARTMENT							
TEXAS PARKS & WILDLIFE DEP...	141346	08/08/2022	J2-73195	A8400306/CAMERON KIMBRE...	550-690-6006	A8400306/CAMERON KIMBRE...	114.75
TEXAS PARKS & WILDLIFE DEP...	141346	08/08/2022	J2-73271	A8463932/DALE THOMAS TOR...	550-690-6006	A8463932/DALE THOMAS TOR...	114.75
TEXAS PARKS & WILDLIFE DEP...	141541	08/22/2022	ICO251022	A8382379/JORGE LEDEZMA	550-690-6006	A8382379/JORGE LEDEZMA	157.25
TEXAS PARKS & WILDLIFE DEP...	141541	08/22/2022	J273257	A8382198/OSCAR CABLE PUSO	550-690-6006	A8382198/OSCAR CABLE PUSO	114.75
TEXAS PARKS & WILDLIFE DEP...	141541	08/22/2022	J273340	A8400307/LUCIANO CABRERR...	550-690-6006	A8400307/LUCIANO CABRERR...	114.75
Vendor 01T7170 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:							616.25
Vendor: 01000565 - TEXAS POLICE ASSOCIATION							
TEXAS POLICE ASSOCIATION	141542	08/22/2022	INV AUGUST	INV AUGUST 04, 2022	100-560-4235	INV AUGUST 04, 2022	150.00
Vendor 01000565 - TEXAS POLICE ASSOCIATION Total:							150.00
Vendor: 01003484 - TEXAS STATE UNIVERSITY							
TEXAS STATE UNIVERSITY	141370	08/08/2022	TASK ORDER #2	Texas State	245-410-4255	04/22/2022-05/21/2022	8,064.05
TEXAS STATE UNIVERSITY	141370	08/08/2022	TASK ORDER #2	Texas State	245-410-4255	05/22/2022-06/21/2022	9,715.59
Vendor 01003484 - TEXAS STATE UNIVERSITY Total:							17,779.64
Vendor: 01006452 - TEXAS TRAVEL ALLIANCE							
TEXAS TRAVEL ALLIANCE	141543	08/22/2022	200019365	2022 TCC-FRAN HUNTER	265-515-4232	2022 TCC-FRAN HUNTER	875.00
Vendor 01006452 - TEXAS TRAVEL ALLIANCE Total:							875.00
Vendor: 01005591 - TEXAS VISION CLINIC, PLLC							
TEXAS VISION CLINIC, PLLC	100664	08/23/2022	INV0003241	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	453.24
Vendor 01005591 - TEXAS VISION CLINIC, PLLC Total:							453.24
Vendor: 01T6855 - TEX-CON OIL CO							
TEX-CON OIL CO	141347	08/08/2022	1237802	CUST #01-0112917/PCT #4	224-624-3599	CUST #01-0112917/PCT #4	9,226.89
TEX-CON OIL CO	141347	08/08/2022	1240060	CUST #01-0112917/PCT #1	221-621-3599	CUST #01-0112917/PCT #1	7,721.51
TEX-CON OIL CO	141347	08/08/2022	1243082	INV 1243082-IN	100-562-4542	INV 1243082-IN	874.09
TEX-CON OIL CO	141347	08/08/2022	1245613	CUST # 01-0112917/PCT #4	224-624-3599	CUST # 01-0112917/PCT #4	10,940.69
TEX-CON OIL CO	141566	08/22/2022	1248496	CUST #01-0112917	321-570-6100	CUST #01-0112917	9,091.57
TEX-CON OIL CO	141544	08/22/2022	1247993	CUST #01-0112917/PCT #4	224-624-4540	CUST #01-0112917/PCT #4	389.71
TEX-CON OIL CO	141544	08/22/2022	1250900	CUST #01-0112917	100-510-4544	CUST #01-0112917	2,158.77
Vendor 01T6855 - TEX-CON OIL CO Total:							40,403.23
Vendor: 01001356 - THE LA GRANGE PARTS HOUSE INC							
THE LA GRANGE PARTS HOUSE ..141348		08/08/2022	INV0002863	ACCT 1645	100-655-4544	ACCT 1645	690.62
THE LA GRANGE PARTS HOUSE ..141348		08/08/2022	379-223542	ACCT #1590	100-563-4544	ACCT #1590	93.93
THE LA GRANGE PARTS HOUSE ..141348		08/08/2022	INV0002850	ACCT #1750/PCT #3	223-623-4540	ACCT #1750/PCT #3	314.41
THE LA GRANGE PARTS HOUSE ..141348		08/08/2022	INV0002851	ACCT #1700/PCT #2	222-622-4540	ACCT #1700/PCT #2	1,572.44
THE LA GRANGE PARTS HOUSE ..141348		08/08/2022	379-223249	ACCT #1650/PCT #1	221-621-4540	ACCT #1650/PCT #1	19.49
Vendor 01001356 - THE LA GRANGE PARTS HOUSE INC Total:							2,690.89

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: T6860 - THE NITSCHKE GROUP							
THE NITSCHKE GROUP	100665	08/23/2022	261231	Travelers Invoice#261231	100-995-4415	Travelers Invoice#261231	173.00
Vendor T6860 - THE NITSCHKE GROUP Total:							173.00
Vendor: 01002947 - THE REINALT - THOMAS CORPORATION							
THE REINALT - THOMAS CORP...	141349	08/08/2022	2989957	TIRES	100-563-4543	TIRES	21.60
THE REINALT - THOMAS CORP...	141349	08/08/2022	2991246	ACCT #27917/PCT #4	224-624-4540	ACCT #27917/PCT #4	258.77
THE REINALT - THOMAS CORP...	141349	08/08/2022	2991805	ACCT #27917	100-520-4543	ACCT #27917	27.60
Vendor 01002947 - THE REINALT - THOMAS CORPORATION Total:							307.97
Vendor: 01006714 - THOMAS LAHAYE							
THOMAS LAHAYE	100666	08/23/2022	INV0003372	REIMBURSEMENT	100-563-3100	REIMBURSEMENT	65.08
Vendor 01006714 - THOMAS LAHAYE Total:							65.08
Vendor: 01CARD - TIB-THE INDEPENDENT BANKERS BANK							
TIB-THE INDEPENDENT BANKE...	DFT0001189	08/17/2022	INV0003377	ACCT#XXX0574	100-560-4231	ACCT#XXX0574	796.10
TIB-THE INDEPENDENT BANKE...	DFT0001189	08/17/2022	INV0003377	ACCT#XXX0574	100-560-4543	ACCT#XXX0574	2,027.05
TIB-THE INDEPENDENT BANKE...	DFT0001189	08/17/2022	INV0003377	ACCT#XXX0574	100-560-4999	ACCT#XXX0574	54.17
TIB-THE INDEPENDENT BANKE...	DFT0001189	08/17/2022	INV0003377	ACCT#XXX0574	100-562-3319	ACCT#XXX0574	131.85
TIB-THE INDEPENDENT BANKE...	DFT0001189	08/17/2022	INV0003377	ACCT#XXX0574	100-562-4231	ACCT#XXX0574	564.41
TIB-THE INDEPENDENT BANKE...	DFT0001189	08/17/2022	INV0003377	ACCT#XXX0574	100-562-4235	ACCT#XXX0574	35.00
TIB-THE INDEPENDENT BANKE...	DFT0001189	08/17/2022	INV0003377	ACCT#XXX0574	100-562-4999	ACCT#XXX0574	55.62
TIB-THE INDEPENDENT BANKE...	DFT0001189	08/17/2022	INV0003377	ACCT#XXX0574	609-560-3319	ACCT#XXX0574	660.00
Vendor 01CARD - TIB-THE INDEPENDENT BANKERS BANK Total:							4,324.20
Vendor: 01006480 - TIMOTHY LYLE HENNING							
TIMOTHY LYLE HENNING	141545	08/22/2022	41540080222	Shredding of 37 Banker Boxes	100-590-3555	Shredding of 37 Banker Boxes	277.50
Vendor 01006480 - TIMOTHY LYLE HENNING Total:							277.50
Vendor: 01TRACTO - TRACTOR SUPPLY CREDIT PLAN							
TRACTOR SUPPLY CREDIT PLAN	141350	08/08/2022	3000001899	Tractor Supply	224-624-3599	3000001899	110.29
Vendor 01TRACTO - TRACTOR SUPPLY CREDIT PLAN Total:							110.29
Vendor: 01002337 - TRAVIS COUNTY CONSTABLE PCT 5							
TRAVIS COUNTY CONSTABLE P...	141351	08/08/2022	INV0002848	SERVICE/CAUSE 13562	100-995-4110	SERVICE/CAUSE 13562	160.00
TRAVIS COUNTY CONSTABLE P...	141351	08/08/2022	INV0002897	SERVICE/CAUSE 13812	100-995-4110	SERVICE/CAUSE 13812	80.00
TRAVIS COUNTY CONSTABLE P...	141351	08/08/2022	INV0002896	SERVICE/CAUSE 13528	100-995-4110	SERVICE/CAUSE 13528	160.00
TRAVIS COUNTY CONSTABLE P...	141351	08/08/2022	INV0002893	SERVICE/CAUSE 13390	100-995-4110	SERVICE/CAUSE 13390	100.00
TRAVIS COUNTY CONSTABLE P...	141351	08/08/2022	INV0002894	SERVICE/CAUSE 11,734	100-995-4110	SERVICE/CAUSE 11,734	420.00
TRAVIS COUNTY CONSTABLE P...	141351	08/08/2022	INV0002895	SERVICE/CAUSE 13582	100-995-4110	SERVICE/CAUSE 13582	25.00
TRAVIS COUNTY CONSTABLE P...	141546	08/22/2022	INV0003120	SERVICE/13387	100-995-4110	SERVICE/13387	320.00
TRAVIS COUNTY CONSTABLE P...	141546	08/22/2022	INV0003118	SERVICE/423-T-13892	100-995-4110	SERVICE/423-T-13892	160.00
TRAVIS COUNTY CONSTABLE P...	141546	08/22/2022	INV0003117	SERVICE/13721	100-995-4110	SERVICE/13721	80.00
TRAVIS COUNTY CONSTABLE P...	141546	08/22/2022	INV0003115	SERVICE/13582	100-995-4110	SERVICE/13582	25.00
TRAVIS COUNTY CONSTABLE P...	141546	08/22/2022	INV0003116	SERVICE/13390	100-995-4110	SERVICE/13390	17.00
Vendor 01002337 - TRAVIS COUNTY CONSTABLE PCT 5 Total:							1,547.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T13997 - TRAVIS COUNTY EMERGENCY PHYSICIANS PA							
TRAVIS COUNTY EMERGENCY ...	141352	08/08/2022	INV0002906	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	208.42
Vendor 01T13997 - TRAVIS COUNTY EMERGENCY PHYSICIANS PA Total:							208.42
Vendor: 01005534 - TRAVIS COUNTY MEDICAL EXAMINER							
TRAVIS COUNTY MEDICAL EX...	141353	08/08/2022	3300005385	AUTOPSY FEE: KENNETH M. C...	100-995-4101	AUTOPSY FEE: KENNETH M. C...	6,670.00
TRAVIS COUNTY MEDICAL EX...	141353	08/08/2022	3300005531	AUTOPSY FEE	100-995-4101	AUTOPSY FEE	4,370.00
TRAVIS COUNTY MEDICAL EX...	141353	08/08/2022	3300005704	CUST # 100011/AUTOPSY FEE	100-995-4101	CUST # 100011/AUTOPSY FEE	23,345.00
TRAVIS COUNTY MEDICAL EX...	141353	08/08/2022	3300005757	CUST # 100011/AUTOPSY FEE	100-995-4101	CUST # 100011/AUTOPSY FEE	3,335.00
TRAVIS COUNTY MEDICAL EX...	141547	08/22/2022	3300006121	CUST #100733/AUTOPSY FEE	100-995-4101	CUST #100733/AUTOPSY FEE	13,740.00
TRAVIS COUNTY MEDICAL EX...	141547	08/22/2022	3300006127	CUST #100009/AUTOPSY FEE	100-995-4101	CUST #100009/AUTOPSY FEE	3,435.00
TRAVIS COUNTY MEDICAL EX...	141547	08/22/2022	3300006154	CUST #100010/AUTOPSY FEE	100-995-4101	CUST #100010/AUTOPSY FEE	6,870.00
TRAVIS COUNTY MEDICAL EX...	141353	08/08/2022	3300005679	CUST #100733/AUTOPSY FEE	100-995-4101	CUST #100733/AUTOPSY FEE	16,675.00
Vendor 01005534 - TRAVIS COUNTY MEDICAL EXAMINER Total:							78,440.00
Vendor: 01000577 - TRI-TECH FORENSICS, INC.							
TRI-TECH FORENSICS, INC.	100667	08/23/2022	INV 684128	INV 684128/684666/686861/...	100-560-3105	INV 704394	21.98
TRI-TECH FORENSICS, INC.	100667	08/23/2022	INV 684128	INV 684128/684666/686861/...	100-560-3105	INV 686861	12.99
TRI-TECH FORENSICS, INC.	100667	08/23/2022	INV 684128	INV 684128/684666/686861/...	100-560-3105	INV 696753	5.95
TRI-TECH FORENSICS, INC.	100667	08/23/2022	INV 684128	INV 684128/684666/686861/...	100-560-3105	INV 684128	118.98
TRI-TECH FORENSICS, INC.	100667	08/23/2022	INV 684128	INV 684128/684666/686861/...	100-560-3105	INV 684666	170.43
TRI-TECH FORENSICS, INC.	100667	08/23/2022	INV 684128	INV 684128/684666/686861/...	100-560-3105	INV 703182	247.35
Vendor 01000577 - TRI-TECH FORENSICS, INC. Total:							577.68
Vendor: 07662 - TRITECH SOFTWARE SYSTEMS							
TRITECH SOFTWARE SYSTEMS	100675	08/23/2022	357626	CUST #5234367	283-410-4102	CUST #5234367	353,717.96
Vendor 07662 - TRITECH SOFTWARE SYSTEMS Total:							353,717.96
Vendor: 00017044 - TRUGREEN LIMITED PARTNERSHIP							
TRUGREEN LIMITED PARTNER...	141354	08/08/2022	160708329	CUST #7007780605/804 PECAN	100-510-4510	CUST #7007780605/804 PECAN	109.00
TRUGREEN LIMITED PARTNER...	141548	08/22/2022	163533967	CUST #7007780605	100-510-4512	CUST #7007780605	109.00
Vendor 00017044 - TRUGREEN LIMITED PARTNERSHIP Total:							218.00
Vendor: 01TULL - TULL FARLEY							
TULL FARLEY	100597	08/09/2022	INV0002760	TRN9253608471A002, JP4409...	100-435-4103	TRN9253608471A002, JP4409...	400.00
TULL FARLEY	100597	08/09/2022	INV0002765	58,301	100-426-4131	58,301	250.00
TULL FARLEY	100597	08/09/2022	INV0002773	58,145	100-426-4131	58,145	250.00
TULL FARLEY	100597	08/09/2022	INV0002815	58,325	100-426-4131	58,325	250.00
TULL FARLEY	100597	08/09/2022	INV0002816	02-01074-4	100-426-4131	02-01074-4	250.00
TULL FARLEY	100597	08/09/2022	INV0002923	20220607	100-435-4107	20220607	400.00
TULL FARLEY	100597	08/09/2022	INV0002924	307192019A	100-435-4107	307192019A	400.00
TULL FARLEY	100597	08/09/2022	INV0002926	4107220.7	100-435-4103	4107220.7	400.00
TULL FARLEY	100597	08/09/2022	INV0002927	JP108042019B	100-435-4107	JP108042019B	400.00
TULL FARLEY	100597	08/09/2022	INV0002925	303232019A	100-435-4105	303232019A	400.00
TULL FARLEY	100597	08/09/2022	INV0002928	4110520.3	100-435-4107	4110520.3	400.00
Vendor 01TULL - TULL FARLEY Total:							3,800.00

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Payment Dates: 8/1/2022 - 8/31/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01TIME - TWE-ADVANCE/NEWHOUSE PARTNERSHIP							
TWE-ADVANCE/NEWHOUSE P...	141549	08/22/2022	0003669080822	CABLE	100-575-4211	CABLE	158.38
TWE-ADVANCE/NEWHOUSE P...	141549	08/22/2022	0003669080822	CABLE	100-995-4425	CABLE	3,297.92
Vendor 01TIME - TWE-ADVANCE/NEWHOUSE PARTNERSHIP Total:							3,456.30
Vendor: 01TYLER - TYLER TECHNOLOGIES INC							
TYLER TECHNOLOGIES INC	141355	08/08/2022	130-129293	CUST #42161/E-CITATION MA...	100-505-4500	CUST #42161/E-CITATION MA...	2,574.50
TYLER TECHNOLOGIES INC	141355	08/08/2022	130-129512	CUST # 42161/CAD MAINTEN...	100-505-4500	CUST # 42161/CAD MAINTEN...	4,211.73
TYLER TECHNOLOGIES INC	141550	08/22/2022	025390417	CUST #42161	100-505-4500	CUST #42161	58,959.33
Vendor 01TYLER - TYLER TECHNOLOGIES INC Total:							65,745.56
Vendor: 01004557 - UNITED KWB COLLABORATIONS LLC							
UNITED KWB COLLABORATIO...	100668	08/23/2022	UNV 2022-2945	INV 2022-2945	100-560-4543	INV 2022-2945	1,141.80
Vendor 01004557 - UNITED KWB COLLABORATIONS LLC Total:							1,141.80
Vendor: 01005593 - US BANK NA							
US BANK NA	100598	08/09/2022	869935921	Voyager	100-505-4542	tax	-3.80
US BANK NA	100598	08/09/2022	869935921	Voyager	100-505-4542	fuel	84.50
US BANK NA	100598	08/09/2022	869935921	Voyager	100-510-4543	maintenance	25.00
US BANK NA	100598	08/09/2022	869935921	Voyager	100-510-4544	fuel	3,199.59
US BANK NA	100598	08/09/2022	869935921	Voyager	100-510-4544	tax	-146.47
US BANK NA	100598	08/09/2022	869935921	Voyager	100-520-4542	fuel	3,621.97
US BANK NA	100598	08/09/2022	869935921	Voyager	100-520-4542	tax	-162.70
US BANK NA	100598	08/09/2022	869935921	Voyager	100-520-4543	maintenance	1,103.17
US BANK NA	100598	08/09/2022	869935921	Voyager	100-560-4542	tax	-2,188.58
US BANK NA	100598	08/09/2022	869935921	Voyager	100-560-4542	fuel	47,038.01
US BANK NA	100598	08/09/2022	869935921	Voyager	100-560-4543	maintenance	13,629.90
US BANK NA	100598	08/09/2022	869935921	Voyager	100-562-4542	fuel	2,245.50
US BANK NA	100598	08/09/2022	869935921	Voyager	100-562-4543	maintenance	1,037.14
US BANK NA	100598	08/09/2022	869935921	Voyager	100-563-4542	tax	-72.15
US BANK NA	100598	08/09/2022	869935921	Voyager	100-563-4542	fuel	1,604.86
US BANK NA	100598	08/09/2022	869935921	Voyager	100-563-4543	maintenance	127.92
US BANK NA	100598	08/09/2022	869935921	Voyager	100-655-4540	fuel	2,828.36
US BANK NA	100598	08/09/2022	869935921	Voyager	100-655-4542	tax	-133.21
US BANK NA	100598	08/09/2022	869935921	Voyager	100-655-4544	maintenance	1,584.00
Vendor 01005593 - US BANK NA Total:							75,423.01
Vendor: 01VERIZO - VERIZON WIRELESS							
VERIZON WIRELESS	141356	08/08/2022	9910657860	ACCT #7242479074-00001	100-505-4211	ACCT #7242479074-00001	38.13
Vendor 01VERIZO - VERIZON WIRELESS Total:							38.13
Vendor: 01T10851 - VERMEER EQUIPMENT OF TEXAS, INC.							
VERMEER EQUIPMENT OF TEX...	141357	08/08/2022	042478	CUST #BASTRO14	100-655-4544	CUST #BASTRO14	193.15
VERMEER EQUIPMENT OF TEX...	141551	08/22/2022	P46506	ACCT #BASTRO14	100-655-3550	ACCT #BASTRO14	188.95
Vendor 01T10851 - VERMEER EQUIPMENT OF TEXAS, INC. Total:							382.10

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Payment Dates: 8/1/2022 - 8/31/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 18329 - VISTA SOLUTIONS GROUP, LP							
VISTA SOLUTIONS GROUP, LP	100669	08/23/2022	11166	DATA SUBSCRIPTION	220-403-4001	DATA SUBSCRIPTION	27,075.00
Vendor 18329 - VISTA SOLUTIONS GROUP, LP Total:							27,075.00
Vendor: 18327 - WALKER ALAN HANCOCK							
WALKER ALAN HANCOCK	141373	08/09/2022	INV0003093	CLAIM FOR TEMP. RELOCATION	240-410-4319	CLAIM FOR TEMP. RELOCATION	5,000.00
Vendor 18327 - WALKER ALAN HANCOCK Total:							5,000.00
Vendor: 01004310 - WASTE MANAGEMENT OF TEXAS, INC							
WASTE MANAGEMENT OF TE...	141358	08/08/2022	0155024-2161-1	CUST ID #2-56581-5066	100-563-4100	CUST ID #2-56581-5066	738.36
WASTE MANAGEMENT OF TE...	141552	08/22/2022	0037127-2161-6	CUST #2-57060-55062/PCT #4	224-624-3599	CUST #2-57060-55062/PCT #4	4,061.85
WASTE MANAGEMENT OF TE...	141552	08/22/2022	6735494-2161-2	CUST #23-90244-23005/PCT #4	224-624-3599	CUST #23-90244-23005/PCT #4	857.48
Vendor 01004310 - WASTE MANAGEMENT OF TEXAS, INC Total:							5,657.69
Vendor: 01T13139 - WATCH GUARD VIDEO							
WATCH GUARD VIDEO	141567	08/22/2022	INV0003223	Watchguard Body Cameras	321-570-5400	IV-BND-V3-PX-10	33,285.00
WATCH GUARD VIDEO	141567	08/22/2022	INV0003223	Watchguard Body Cameras	321-570-5400	IV-ACK-WF-CP-DM	1,400.00
WATCH GUARD VIDEO	141567	08/22/2022	INV0003223	Watchguard Body Cameras	321-570-5400	WGA00640-KIT1	665.00
WATCH GUARD VIDEO	141567	08/22/2022	INV0003223	Watchguard Body Cameras	321-570-5400	BW-V30-10	6,965.00
WATCH GUARD VIDEO	141567	08/22/2022	INV0003223	Watchguard Body Cameras	321-570-5400	WGC01001	5,775.00
Vendor 01T13139 - WATCH GUARD VIDEO Total:							48,090.00
Vendor: 01004207 - WEBB COUNTY SHERIFF							
WEBB COUNTY SHERIFF	141359	08/08/2022	INV0002884	SERVICE/CAUSE 11,734	100-995-4110	SERVICE/CAUSE 11,734	80.00
Vendor 01004207 - WEBB COUNTY SHERIFF Total:							80.00
Vendor: WPC - WEST PUBLISHING CORPORATION							
WEST PUBLISHING CORPORAT...	141553	08/22/2022	846750666	ACCT #1000648597	500-426-5758	ACCT #1000648597	1,229.40
WEST PUBLISHING CORPORAT...	141553	08/22/2022	846761543	ACCT #1000310962	500-426-5758	ACCT #1000310962	976.46
WEST PUBLISHING CORPORAT...	141553	08/22/2022	846897078	ACCT #1000310962	500-426-5758	ACCT #1000310962	916.00
WEST PUBLISHING CORPORAT...	141553	08/22/2022	846899304	ACCT #1000310962	500-426-5758	ACCT #1000310962	1,153.29
Vendor WPC - WEST PUBLISHING CORPORATION Total:							4,275.15
Vendor: 01001993 - WILLIAM HAROLD NELSON							
WILLIAM HAROLD NELSON	141360	08/08/2022	1576	UPS SERVICE & BATTERY	100-505-4214	UPS SERVICE & BATTERY	1,276.00
Vendor 01001993 - WILLIAM HAROLD NELSON Total:							1,276.00
Vendor: 01002552 - WILLIAMSON COUNTY CONSTABLE PCT 4							
WILLIAMSON COUNTY CONST...	141361	08/08/2022	INV0002886	SERVICE/CAUSE 11,734	100-995-4110	SERVICE/CAUSE 11,734	70.00
Vendor 01002552 - WILLIAMSON COUNTY CONSTABLE PCT 4 Total:							70.00
Vendor: 01WILLO - WILLO PRODUCTS CO., INC.							
WILLO PRODUCTS CO., INC.	141554	08/22/2022	S006941	INV S006941-IN	609-560-3319	INV S006941-IN	155.16
Vendor 01WILLO - WILLO PRODUCTS CO., INC. Total:							155.16
Vendor: 01004874 - WIND KNOT INCORPORATED							
WIND KNOT INCORPORATED	100670	08/23/2022	7825	EMBROIDERY/PCT #2	222-622-4550	EMBROIDERY/PCT #2	1,008.00
Vendor 01004874 - WIND KNOT INCORPORATED Total:							1,008.00

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Payment Dates: 8/1/2022 - 8/31/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 18179 - WRI OUTDOORS LLC							
WRI OUTDOORS LLC	141362	08/08/2022	85892	CUST #110503/PCT #3	223-623-3599	CUST #110503/PCT #3	158.61
WRI OUTDOORS LLC	141362	08/08/2022	86277	CUST #110503/PCT #3	223-623-4540	CUST #110503/PCT #3	109.54
WRI OUTDOORS LLC	141555	08/22/2022	86543	CUST #110503/PCT #3	223-623-4540	CUST #110503/PCT #3	740.67
Vendor 18179 - WRI OUTDOORS LLC Total:							1,008.82
Vendor: 005698 - ZOETIS US LLC							
ZOETIS US LLC	141363	08/08/2022	9017478836	CUST #1000113183	100-563-3330	CUST #1000113183	627.00
ZOETIS US LLC	141363	08/08/2022	9017569597	CUST #1000113183	100-563-3330	CUST #1000113183	3,017.60
ZOETIS US LLC	141363	08/08/2022	9017582091	CUST #1000113183	100-563-3330	CUST #1000113183	2,217.60
ZOETIS US LLC	141556	08/22/2022	9017655811	CUST #1000113183	100-563-3330	CUST #1000113183	1,531.20
Vendor 005698 - ZOETIS US LLC Total:							7,393.40
Grand Total:							4,655,382.69

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	1,270,564.72
220 - DEDICATED FUNDS	29,585.89
221 - RD & BRIDGE PCT 1	125,826.77
222 - RD & BRIDGE PCT 2	118,326.78
223 - RD & BRIDGE PCT 3	133,962.59
224 - RD & BRIDGE PCT 4	106,594.62
240 - GLO COMPLEX FIRE GRANTS	327,821.95
245 - STATE-APPROPRIATED FIRE F	171,649.56
264 - DR 4272 MEMORIAL DAY 2016	100,187.61
265 - HOT TAX FUND	7,742.36
283 - AMERICAN RESCUE PLAN	353,717.96
318 - CO 2018	110,926.75
321 - CO 2021	200,917.66
350 - DA HOT CHECK	1,192.68
475 - HOUSTON TOAD	2,919.00
480 - BOOT CAMP	88,661.60
500 - LAW LIBRARY	4,275.15
550 - CRIMINAL JUSTICE PLANNING	616.25
609 - TELEPHONE INMATE FUND	12,986.52
630 - ELECTIONS ADMINISTRATION	12,582.03
880 - PAYROLL	1,474,324.24
Grand Total:	4,655,382.69

Account Summary

Account Number	Account Name	Payment Amount
100-101-0202	PREPAID EXPENSES	195,105.44
100-210-0000	DISTRICT CLERK - RESTITU...	91.00
100-210-0480	DUE TO OTHERS	22,063.00
100-341-2000	FEES OF OFFICE, CO SHERI...	75.00
100-351-3001	FINES, J. P. PCT. #1	54.00
100-370-6000	PERMITS	565.00
100-370-6260	DEVELOPMENT PERMIT F...	150.00
100-400-2060	UNEMPLOYMENT INSUR...	29.02
100-400-3100	OFFICE SUPPLIES	24.00
100-400-4211	COMMUNICATIONS	120.00
100-400-4232	CONFERENCES/TRAINING	275.00
100-400-5756	COPIER LEASE/USAGE	141.24
100-401-4100	PROFESSIONAL SERVICES	1,395.00
100-401-4232	CONFERENCES, SEMINARS	637.54
100-401-4542	SUPPLIES	117.82

Account Summary

Account Number	Account Name	Payment Amount
100-401-5756	COPIER LEASE	249.26
100-403-2060	UNEMPLOYMENT INSUR...	121.86
100-403-3100	OFFICE SUPPLIES	302.07
100-403-5756	COPIER LEASE/USAGE	270.47
100-404-2060	UNEMPLOYMENT INSUR...	46.09
100-404-3100	SUPPLIES	28.87
100-404-3213	UNIFORMS	413.60
100-404-4211	COMMUNICATIONS	210.00
100-404-5756	COPIER LEASE	419.64
100-405-2060	UNEMPLOYMENT INSUR...	27.18
100-405-4232	CONFERENCES, SEMINARS	225.00
100-405-5750	FURNITURE/EQUIPMENT	49.35
100-405-5756	COPIER LEASE/USAGE	197.90
100-406-2060	UNEMPLOYMENT INSUR...	102.41
100-406-3100	OFFICE SUPPLIES	256.73
100-406-4211	COMMUNICATIONS	143.97
100-406-4232	CONFERENCES AND SEMI...	4.00
100-406-5756	COPIER LEASE/USAGE	970.90
100-407-2060	UNEMPLOYMENT INSUR...	306.53
100-407-3100	OFFICE SUPPLIES	35.00
100-407-4211	COMMUNICATIONS	30.00
100-407-5756	COPIER LEASE/USAGE	586.54
100-410-4101	HELPING HEROES PROGR...	263.63
100-410-4107	FAMILY CRISIS CENTER G...	9,126.28
100-410-4159	TWDB Flood Protection Pl...	20,377.63
100-410-4177	2020 BULLETPROOF VEST...	2,261.50
100-426-2060	UNEMPLOYMENT INSUR...	65.00
100-426-3100	OFFICE SUPPLIES	9.00
100-426-4102	INTERPRETER	365.52
100-426-4130	CT APPOINTED ATTY CPS/...	17,809.13
100-426-4131	CT APPOINTED ATTY MIS...	13,020.00
100-426-4132	CT APPOINTED ATTY JUV...	250.00
100-426-5756	COPIER LEASE/USAGE	127.07
100-435-2060	UNEMPLOYMENT INSUR...	104.03
100-435-3100	OFFICE SUPPLIES	22.00
100-435-4102	INTERPRETER	2,274.38
100-435-4103	CT APPT ATTY FELONY - 2...	10,100.00
100-435-4105	CT APPT ATTY FELONY - 3...	3,830.00
100-435-4107	CT APPT ATTY FELONY - 4...	13,375.00
100-435-4134	PSYCH EVAL	1,680.00
100-435-4135	COURT REPORTERS	13,882.00
100-435-4232	CONFERENCES AND SEMI...	25.00

Account Summary

Account Number	Account Name	Payment Amount
100-435-5756	COPIER LEASE/USAGE	377.46
100-450-2060	UNEMPLOYMENT INSUR...	171.47
100-450-3100	OFFICE SUPPLIES	2,106.27
100-450-4232	CONFERENCES AND SEMI...	1,060.12
100-450-5756	COPIER LEASE/USAGE	923.77
100-451-2060	UNEMPLOYMENT INSUR...	38.05
100-451-3100	OFFICE SUPPLIES	516.46
100-451-4232	CONFERENCES & SEMINA...	382.50
100-451-5756	COPIER LEASE/USAGE	541.09
100-452-2060	UNEMPLOYMENT INSUR...	43.85
100-452-3100	OFFICE SUPPLIES	273.27
100-452-5756	COPIER LEASE/USAGE	342.99
100-453-2060	UNEMPLOYMENT INSUR...	32.04
100-453-4211	COMMUNICATIONS	38.19
100-453-5756	COPIER LEASE/USAGE	188.24
100-454-2060	UNEMPLOYMENT INSUR...	33.43
100-454-3100	OFFICE SUPPLIES	65.00
100-460-2060	UNEMPLOYMENT INSUR...	33.03
100-460-3100	OFFICE SUPPLIES	9.74
100-460-5756	COPIER LEASE/USAGE	346.79
100-475-2060	UNEMPLOYMENT INSUR...	340.05
100-475-3100	OFFICE SUPPLIES	231.74
100-475-4211	COMMUNICATIONS	219.95
100-475-5750	MACHINERY & EQUIPME...	245.00
100-475-5756	COPIER LEASE/USAGE	742.40
100-495-2060	UNEMPLOYMENT INSUR...	145.07
100-495-3100	OFFICE SUPPLIES	100.47
100-495-4211	COMMUNICATIONS	187.99
100-495-4232	CONFERENCES & SEMINA...	768.57
100-495-5756	COPIER LEASE/USAGE	782.05
100-497-2060	UNEMPLOYMENT INSUR...	45.58
100-497-3100	OFFICE SUPPLIES	163.89
100-497-3101	RESTITUTION SUPPLIES	455.39
100-497-4211	COMMUNICATIONS	37.99
100-497-5750	OFFICE FURNITURE & EQU..	973.60
100-497-5756	COPIER LEASE/USAGE	409.35
100-498-2060	UNEMPLOYMENT	58.16
100-498-3100	OFFICE SUPPLIES	30.00
100-498-3213	UNIFORMS	169.00
100-498-4211	COMMUNICATIONS	30.00
100-498-4543	VEHICLE MAINTENANCE	200.00
100-498-5756	COPIER LEASE/USAGE	363.60

Account Summary

Account Number	Account Name	Payment Amount
100-499-2060	UNEMPLOYMENT INSUR...	175.63
100-499-3100	OFFICE SUPPLIES	107.63
100-499-5756	COPIER LEASE/USAGE	660.13
100-500-2060	UNEMPLOYMENT INSUR...	83.69
100-500-4232	CONFERENCES AND SEMI...	60.00
100-500-4500	MAINTENANCE/CONTRAC...	3,250.00
100-500-5756	COPIER LEASE/USAGE	78.54
100-505-2060	UNEMPLOYMENT INSUR...	250.37
100-505-3100	OFFICE SUPPLIES	100.87
100-505-4211	COMMUNICATIONS	1,007.89
100-505-4212	COMMUNICATION RADIO...	4,477.63
100-505-4213	RADIO REPAIR	307.80
100-505-4214	TOWER REPAIR	1,276.00
100-505-4232	CONFERENCES AND SEMI...	1,391.67
100-505-4235	TRAINING	66.64
100-505-4500	SOFTWARE MAINTENANCE	87,045.57
100-505-4501	HARDWARE MAINTENAN...	8,790.47
100-505-4503	COMMUNICATIONS CON...	25,047.36
100-505-4504	TOWER RENTAL CONTRA...	5,651.36
100-505-4510	MAINTENANCE & REPAIRS	342.00
100-505-4542	FUEL	80.70
100-505-4543	VEHICLE MAINTENANCE	315.90
100-505-5750	MACHINERY/EQUIPMENT	4,056.51
100-505-5755	COPIER LEASE/USAGE	365.20
100-510-2060	UNEMPLOYMENT INSUR...	163.75
100-510-3318	JANITORIAL SUPPLIES	396.22
100-510-4211	COMMUNICATIONS	225.98
100-510-4510	MAINTENANCE & REPAIRS	22,750.04
100-510-4511	PARK CARE	125.00
100-510-4512	PARK SERVICES	1,024.99
100-510-4543	VEHICLE MAINTENANCE &...	531.04
100-510-4544	FUEL	5,211.89
100-510-5756	COPIER LEASE/USAGE	162.58
100-520-2060	UNEMPLOYMENT	317.57
100-520-3100	OFFICE SUPPLIES	289.87
100-520-3213	UNIFORMS	356.70
100-520-3550	SIGN SHOP OPERATING S...	123.00
100-520-3551	TRANSFER STATION DISP...	20,844.91
100-520-3553	TRANSFER STATION REN...	123,750.00
100-520-4100	PROFESSIONAL SERVICES	90.50
100-520-4211	COMMUNICATIONS	337.99
100-520-4231	TRANSPORTATION	17.16

Account Summary

Account Number	Account Name	Payment Amount
100-520-4232	CONFERENCES AND SEMI...	224.95
100-520-4542	GASOLINE	3,459.27
100-520-4543	VEHICLE MAINTENANCE	1,130.77
100-520-4545	TCEQ FEES	580.00
100-520-5756	COPIER LEASE/USAGE	698.04
100-551-3100	OFFICE SUPPLIES	100.63
100-554-4211	COMMUNICATIONS	30.00
100-560-2060	UNEMPLOYMENT INSUR...	1,704.82
100-560-3100	OFFICE SUPPLIES	2,994.70
100-560-3105	EVIDENCE SUPPLIES	577.68
100-560-3213	UNIFORMS FOR OFFICERS	4,365.83
100-560-3322	ANIMAL CARE	1,156.98
100-560-4110	PRE EMPLOYMENT EXPEN...	787.50
100-560-4211	COMMUNICATIONS	3,346.04
100-560-4231	TRANSPORTATION/LODG...	796.10
100-560-4235	TRAINING	150.00
100-560-4415	BONDS	392.00
100-560-4542	GASOLINE	44,870.28
100-560-4543	VEHICLE MAINTENANCE	22,918.49
100-560-4997	ESTRAY OPERATIONS	200.00
100-560-4999	MISCELLANEOUS	4,187.17
100-560-5003	PRINTING/FORMS	122.88
100-560-5751	OFFICE FURNITURE	291.30
100-560-5752	PURCHASE OF OFFICE EQ...	799.99
100-560-5753	POLICE EQUIPMENT	110.00
100-560-5756	COPIER LEASE/USAGE	2,424.17
100-561-2060	UNEMPLOYMENT	78.67
100-562-2060	UNEMPLOYMENT INSUR...	1,449.96
100-562-3100	OFFICE SUPPLIES	507.41
100-562-3103	AMMUNITION	3,485.66
100-562-3214	UNIFORMS FOR CORRECT...	1,610.33
100-562-3316	FOOD FOR PRISONERS	65,469.46
100-562-3317	FOOD SERVICE EQUIPME...	274.44
100-562-3319	BLDG. MAINTENANCE L.E....	131.85
100-562-3321	INMATE JANITORIAL EXP...	4,290.70
100-562-3323	INMATE PAPER GOODS	7,059.55
100-562-3333	MEDICAL EXPENSE	23,777.48
100-562-4100	PROFESSIONAL SERVICES	1,175.00
100-562-4231	TRANSPORTATION & LOD...	1,304.41
100-562-4235	TRAINING	3,445.00
100-562-4237	EXTRADITIONS	7,688.00
100-562-4430	UTILITIES	38,752.74

Account Summary

Account Number	Account Name	Payment Amount
100-562-4542	GASOLINE	3,119.59
100-562-4543	VEHICLE MAINTENANCE	1,845.14
100-562-4999	MISCELLANEOUS	55.62
100-562-5004	SAFETY EQUIPMENT	1,000.00
100-562-5756	COPIER LEASE/USAGE	1,961.17
100-563-2060	UNEMPLOYMENT INSUR...	221.59
100-563-3100	SUPPLIES	664.31
100-563-3213	OFFICER UNIFORMS	1,179.44
100-563-3319	BLDG MAINTENANCE	374.94
100-563-3330	WELLNESS CLINIC	8,296.65
100-563-3332	MEDICAL CONTRACT	6,000.00
100-563-3333	MEDICAL	5,542.52
100-563-3335	INTAKE VACCINATION/TE...	5,976.70
100-563-4100	PROFESSIONAL SERVICES	1,890.36
100-563-4211	COMMUNICATIONS	151.96
100-563-4542	GASOLINE	1,598.01
100-563-4543	VEHICLE MAINTENANCE &...	149.52
100-563-4544	EQUIPMENT MAINTENAN...	437.37
100-563-4999	MISCELLANEOUS	53.96
100-563-5756	COPIER LEASE/USAGE	1,326.91
100-575-2060	UNEMPLOYMENT INSUR...	15.57
100-575-3100	OFFICE SUPPLIES	91.16
100-575-4211	COMMUNICATIONS	158.38
100-590-2060	UNEMPLOYMENT INSUR...	120.02
100-590-3100	OFFICE SUPPLIES	17.50
100-590-3500	MAINTENANCE FEES	275.00
100-590-3555	ELECTIONS - INDIRECT	277.50
100-590-4211	COMMUNICATIONS	228.09
100-590-5756	COPIER LEASE/USAGE	516.63
100-593-4232	CONFERENCES/TRAINING	550.00
100-593-4234	EDUCATION/PUBLICATION	145.00
100-593-5756	COPIER LEASE/USAGE	710.99
100-635-2060	UNEMPLOYMENT	41.55
100-635-3100	OFFICE SUPPLIES	582.43
100-635-4100	PROFESSIONAL SERVICES	2,123.00
100-635-4105	SETON CONTRACTED SERV..	3,400.00
100-635-4908	PHYSICIAN SERVICES	838.14
100-635-4909	PRESCRIPTION DRUGS	3,928.07
100-635-4911	HOSPITAL INPATIENT SER...	40,700.52
100-635-4912	HOSPITAL OUTPATIENT S...	13,107.82
100-635-4913	LAB/XRAY	1,351.40
100-635-4918	OPTIONAL SERVICES	453.24

Account Summary

Account Number	Account Name	Payment Amount
100-635-5756	COPIER LEASE/USAGE	197.90
100-645-2060	UNEMPLOYMENT INSUR...	11.75
100-655-2060	UNEMPLOYMENT INSUR...	103.85
100-655-3550	FMIT OPERATING SUPPLIES	532.55
100-655-4100	PROFESSIONAL SERVICES	6,000.00
100-655-4540	FMIT FUEL	2,828.36
100-655-4542	FUEL	-133.21
100-655-4544	FMIT MAINTENANCE/REP...	5,495.34
100-665-2060	UNEMPLOYMENT INSUR...	38.31
100-665-3100	OFFICE SUPPLIES	9.00
100-665-4211	COMMUNICATIONS	211.96
100-665-4240	PROFESS IMPROVE-4-H A...	175.00
100-665-5756	COPIER LEASE/USAGE	626.07
100-995-4001	DEFERRED COMP ADMINI...	5,697.60
100-995-4002	JURY EXPENSES	129.00
100-995-4100	PROFESSIONAL SERVICES...	695.00
100-995-4101	PROFESSIONAL SERVICES-...	82,255.00
100-995-4102	DELINQUENT TAX ATTOR...	31,529.68
100-995-4110	TAX WRITE-OUT FEES	9,514.00
100-995-4113	COURT HOUSE SECURITY	660.00
100-995-4114	DEVELOPMENT RECORDI...	183.00
100-995-4115	LPHCP RECORDING FEES	252.00
100-995-4212	POSTAGE	2,451.05
100-995-4216	OMNIBASE - FTA PROGR...	12.00
100-995-4310	ADVERTISING & LEGAL N...	184.50
100-995-4415	INSURANCE AUTO LIABILI...	173.00
100-995-4425	BASIC TELEPHONE	20,986.41
100-995-4430	UTILITIES	57,237.62
100-995-4501	CONTRACTS	750.00
100-995-4999	MISCELLANEOUS	620.00
220-403-4001	COUNTY CLERK RECORDS...	28,344.17
220-452-4999	JP 2 DRIVERS SAFETY	110.90
220-454-4999	JP 4 DRIVERS SAFETY	295.33
220-563-4546	ANIMAL CONTROL DONAT..	835.49
221-621-2060	UNEMPLOYMENT	161.90
221-621-3550	OPERATING SUPPLIES	1,493.15
221-621-3599	ROAD MAINTENANCE	104,349.28
221-621-3700	TRANSFER STATION	10,000.00
221-621-4211	COMMUNICATIONS	37.99
221-621-4430	UTILITIES	688.63
221-621-4540	MAINTENANCE & REPAIR	9,095.82
222-622-2060	UNEMPLOYMENT INSUR...	195.76

Account Summary

Account Number	Account Name	Payment Amount
222-622-3599	ROAD MAINTENANCE	76,031.89
222-622-3620	HARVEY FLOOD	2,565.00
222-622-4211	COMMUNICATIONS	163.25
222-622-4430	UTILITIES	2,090.94
222-622-4540	MAINTENANCE & REPAIRS	23,287.23
222-622-4550	OPERATIONAL EXPENSES	13,857.13
222-622-5756	COPIER LEASE/USAGE	135.58
223-623-2060	UNEMPLOYMENT	215.28
223-623-3100	OFFICE SUPPLIES	6.00
223-623-3599	ROAD MAINTENANCE MA...	128,764.75
223-623-4211	COMMUNICATIONS	92.47
223-623-4430	UTILITIES	611.45
223-623-4540	MAINTENANCE & REPAIRS	4,137.06
223-623-5756	COPIER LEASE/USAGE	135.58
224-624-2060	UNEMPLOYMENT INSUR...	248.86
224-624-3100	OFFICE SUPPLIES	50.36
224-624-3599	ROAD MAINTENANCE SU...	49,653.01
224-624-3704	LITIG ROAD	41,554.60
224-624-4211	COMMUNICATIONS	185.86
224-624-4430	UTILITIES	1,338.12
224-624-4540	MAINTENANCE & REPAIR	13,428.23
224-624-5756	COPIER LEASE/USAGE	135.58
240-410-4318	GLO - MIT	19,007.82
240-410-4319	GLO CDBG HARVEY - BUY...	308,814.13
245-410-4253	HMGP 5288	151,994.92
245-410-4255	HMGP 5233 FUEL REDUCT...	19,654.64
264-995-4901	PCT 1 FEMA REIMBURSE...	100,187.61
265-515-2060	UNEMPLOYMENT INSUR...	29.41
265-515-3101	MARKETING MATERIALS	5,064.96
265-515-4100	PROFESSIONAL SERVICES	1,050.00
265-515-4211	COMMUNICATIONS	37.99
265-515-4232	CONFERENCES & SEMINA...	1,560.00
283-410-4102	911 DISPATCHING SOFT...	353,717.96
318-570-5200	COMMUNITY CENTER/AG...	110,926.75
321-570-5200	GEN. SERV./PURCH BLDG	35,322.43
321-570-5400	TECHNOLOGY UPGRADES	48,090.00
321-570-6100	PCT 1 RD CONSTRUCTION	104,653.86
321-570-6300	PCT 3 RD CONSTRUCTION	12,851.37
350-475-4233	WITNESS TRAVEL, MEALS,...	1,192.68
475-656-4101	MITIGATION GRANTS	2,919.00
480-480-1100	SALARY	20,579.35
480-480-1115	OTHER SALARIES	33,073.77

Account Summary

Account Number	Account Name	Payment Amount
480-480-3100	OFFICE SUPPLIES	59.36
480-480-3334	CHEMICAL DEPENDENCY ...	200.00
480-480-3550	OPERATING SUPPLIES	792.02
480-480-4430	UTILITIES	276.30
480-480-4511	BUILDING PROJECT	33,680.80
500-426-5758	OPERATING EXPENSES (B...	4,275.15
550-690-6006	TEX PARKS & WILDLIFE	616.25
609-560-3319	BLDG. MAINTENANCE	12,092.64
609-560-3320	MAINTENANCE SUPPLIES	893.88
630-690-3550	OPERATING SUPPLIES/EQ...	12,582.03
880-202-2004	COBRA	3,436.34
880-202-2005	DUE TO IRS	174,392.67
880-202-2010	DUE TO FICA	324,580.32
880-202-2020	DUE TO RETIREMENT	422,256.33
880-202-2021	RETIREE INS CLEARING AC...	53,430.59
880-202-2025	TEXAS LEGAL PROTECTION..	1,816.00
880-202-2026	TEXAS LIFE	321.56
880-202-2038	BLUE CROSS/BLUE SHIELD	400,674.36
880-202-2039	DUE TO COLONIAL LIFE/A...	4,291.06
880-202-2043	AMERICAN HERITAGE LIFE	3,323.44
880-202-2051	DUE TO GUARDIAN INS	38,886.08
880-202-2061	MEDICAL	14,475.86
880-202-2062	CHILD CARE	371.42
880-202-2063	ADMIN FEE	2,807.20
880-202-2077	DUE TO CPI QUALIFIED PL...	14,673.67
880-202-2080	DUE TO CHILD SUPPORT	10,191.68
880-202-2201	DUE TO HEALTH SELECT O...	2,538.90
880-202-2202	DUE TO SCOTT & WHITE ...	239.38
880-202-2203	DUE TO STATE OF TX DEN...	1,026.02
880-202-2204	DUE TO DENTAL HMO/AE...	9.60
880-202-2205	DUE TO FT DEARBORN LIFE	144.94
880-202-2206	DUE TO LONGTERM CARE ...	202.36
880-202-2207	DUE TO TEX FLEX	100.00
880-202-2208	DUE TO SOT VISION	134.46
	Grand Total:	4,655,382.69

Project Account Summary

Project Account Key	Payment Amount
None	4,655,382.69
Grand Total:	4,655,382.69