

# AP Check Report

By Vendor Name

Payment Dates 4/1/2022 - 4/30/2022

Bastrop County, TX

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01006380 - 1ALL STAR ROLL OFF AND BACKHOE SERVICES LLC</b>							
1ALL STAR ROLL OFF AND BAC...	139718	04/11/2022	4192	CIRCLE D CLEAN UP/PCT#2	222-622-4550	CIRCLE D CLEAN UP/PCT#2	2,700.00
1ALL STAR ROLL OFF AND BAC...	139718	04/11/2022	4247	INDIAN LAKE CELAN UP/PCT#2	222-622-4550	INDIAN LAKE CELAN UP/PCT#2	1,875.00
<b>Vendor 01006380 - 1ALL STAR ROLL OFF AND BACKHOE SERVICES LLC Total:</b>							<b>4,575.00</b>
<b>Vendor: 01001960 - 304 CONSTRUCTION LLC</b>							
304 CONSTRUCTION LLC	100066	04/12/2022	RFP21BCP11D	Pay App #1	321-570-6300	Pay App #1	120,108.50
<b>Vendor 01001960 - 304 CONSTRUCTION LLC Total:</b>							<b>120,108.50</b>
<b>Vendor: 01006631 - 4283929 DELAWARE LLC</b>							
4283929 DELAWARE LLC	139719	04/11/2022	INV0000214	ACCOUNTY FM12291/FOND ...	100-563-4100	ACCOUNTY FM12291/FOND ...	594.00
<b>Vendor 01006631 - 4283929 DELAWARE LLC Total:</b>							<b>594.00</b>
<b>Vendor: 00598 - 973 MATERIALS, LLC</b>							
973 MATERIALS, LLC	100000	04/12/2022	125806	ACCT#9725-001/PCT#2	222-622-3599	ACCT#9725-001/PCT#2	1,816.47
973 MATERIALS, LLC	100000	04/12/2022	125887	ACCT#9725-001/PCT#2	222-622-3599	ACCT#9725-001/PCT#2	2,417.67
973 MATERIALS, LLC	100000	04/12/2022	125894	ACCT#9725-004/PCT#1	221-621-3599	ACCT#9725-004/PCT#1	267.93
973 MATERIALS, LLC	100000	04/12/2022	125905	ACCT#9725-001/PCT#2	222-622-3599	ACCT#9725-001/PCT#2	2,042.46
973 MATERIALS, LLC	100000	04/12/2022	125911	ACCT#9725-004/PCT#1	221-621-3599	ACCT#9725-004/PCT#1	126.36
973 MATERIALS, LLC	100000	04/12/2022	125918	ACCT#9725-001/PCT#2	222-622-3599	ACCT#9725-001/PCT#2	2,804.85
973 MATERIALS, LLC	100000	04/12/2022	125931	ACCT#9725-001/PCT#2	222-622-3599	ACCT#9725-001/PCT#2	2,398.95
973 MATERIALS, LLC	100000	04/12/2022	125938	ACCT#9725-004/PCT#1	221-621-3599	ACCT#9725-004/PCT#1	533.97
973 MATERIALS, LLC	100000	04/12/2022	125955	ACCT#9725-004/PCT#1	221-621-3599	ACCT#9725-004/PCT#1	755.19
973 MATERIALS, LLC	100069	04/26/2022	125966	ACCT#9725-001/PCT#2	222-622-3599	ACCT#9725-001/PCT#2	2,540.97
973 MATERIALS, LLC	100069	04/26/2022	125981	ACCT#9725-001/PCT#2	222-622-3599	ACCT#9725-001/PCT#2	2,894.49
973 MATERIALS, LLC	100069	04/26/2022	126003	ACCT#9725-001/PCT#2	222-622-3599	ACCT#9725-001/PCT#2	3,492.00
973 MATERIALS, LLC	100069	04/26/2022	126013	ACCT#9725-001/PCT#2	222-622-3599	ACCT#9725-001/PCT#2	1,234.98
973 MATERIALS, LLC	100069	04/26/2022	126042	ACCT#9725-001/PCT#2	222-622-3599	ACCT#9725-001/PCT#2	3,468.51
973 MATERIALS, LLC	100069	04/26/2022	126054	ACCT#9725-001/PCT#2	222-622-3599	ACCT#9725-001/PCT#2	1,445.94
973 MATERIALS, LLC	100069	04/26/2022	126081	ACCT#9725-001/PCT#2	222-622-3599	ACCT#9725-001/PCT#2	3,963.51
973 MATERIALS, LLC	100069	04/26/2022	126091	ACCT#9725-004/PCT#1	221-621-3599	ACCT#9725-004/PCT#1	198.18
<b>Vendor 00598 - 973 MATERIALS, LLC Total:</b>							<b>32,402.43</b>
<b>Vendor: 01006931 - A JACKS TIRE &amp; AUTOMOTIVE</b>							
A JACKS TIRE & AUTOMOTIVE	139720	04/11/2022	INV0000188	TRACTOR TIRE MOUNT/PCT#4	224-624-4540	TRACTOR TIRE MOUNT/PCT#4	40.00
A JACKS TIRE & AUTOMOTIVE	139720	04/11/2022	INV0000189	TRACTOR REPAIR/PCT#4	224-624-4540	TRACTOR REPAIR/PCT#4	60.00
<b>Vendor 01006931 - A JACKS TIRE &amp; AUTOMOTIVE Total:</b>							<b>100.00</b>
<b>Vendor: 01002656 - A PLUS BAIL BONDS</b>							
A PLUS BAIL BONDS	139976	04/25/2022	INV0000430	REIMBURSEMENT FOR COUP...	100-995-4999	REIMBURSEMENT FOR COUP...	60.00
<b>Vendor 01002656 - A PLUS BAIL BONDS Total:</b>							<b>60.00</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 00017037 - ABEAR COMMERCIAL SERVICES LLC</b>							
ABEAR COMMERCIAL SERVICES..	139977	04/25/2022	22-6395	ICE MACHINE/PCT#4	224-624-3599	ICE MACHINE/PCT#4	92.50
<b>Vendor 00017037 - ABEAR COMMERCIAL SERVICES LLC Total:</b>							<b>92.50</b>
<b>Vendor: 01006578 - ACTIVE 911, INC.</b>							
ACTIVE 911, INC.	139978	04/25/2022	402233	ACTIVE 911/ANIMAL CONTROL	100-563-4211	ACTIVE 911/ANIMAL CONTROL	56.00
<b>Vendor 01006578 - ACTIVE 911, INC. Total:</b>							<b>56.00</b>
<b>Vendor: 01000954 - ADAM DAKOTA ROWINS</b>							
ADAM DAKOTA ROWINS	139721	04/11/2022	INV0000102	20-20077	100-426-4130	20-20077	250.00
ADAM DAKOTA ROWINS	139721	04/11/2022	INV0000103	21-20724	100-426-4130	21-20724	62.50
ADAM DAKOTA ROWINS	139721	04/11/2022	INV0000104	22-21105	100-426-4130	22-21105	156.25
ADAM DAKOTA ROWINS	139721	04/11/2022	INV0000105	21-20568	100-426-4130	21-20568	62.50
ADAM DAKOTA ROWINS	139721	04/11/2022	INV0000106	22-21163	100-426-4130	22-21163	525.00
ADAM DAKOTA ROWINS	139721	04/11/2022	INV0000108	20-20085	100-426-4130	20-20085	312.50
ADAM DAKOTA ROWINS	139721	04/11/2022	INV0000109	21-20845	100-426-4130	21-20845	93.75
ADAM DAKOTA ROWINS	139721	04/11/2022	INV0000110	21-20742	100-426-4130	21-20742	62.50
<b>Vendor 01000954 - ADAM DAKOTA ROWINS Total:</b>							<b>1,525.00</b>
<b>Vendor: 01T12229 - ADAM MUERY</b>							
ADAM MUERY	139722	04/11/2022	INV0000016	17-140	100-435-4103	17-140	900.00
<b>Vendor 01T12229 - ADAM MUERY Total:</b>							<b>900.00</b>
<b>Vendor: 01006923 - ADAM SCOTT DOBIE</b>							
ADAM SCOTT DOBIE	139723	04/11/2022	202203309984	REFUND/ADAM SCOTT DOBIE	100-341-9001	REFUND/ADAM SCOTT DOBIE	250.00
<b>Vendor 01006923 - ADAM SCOTT DOBIE Total:</b>							<b>250.00</b>
<b>Vendor: 01003117 - ADENA LEWIS</b>							
ADENA LEWIS	100001	04/12/2022	INV0000122	REIMBURSEMENT/ADENA LEW..	100-593-4234	REIMBURSEMENT/ADENA LEW..	75.00
ADENA LEWIS	100001	04/12/2022	INV0000122	REIMBURSEMENT/ADENA LEW..	265-515-3101	REIMBURSEMENT/ADENA LEW..	251.34
ADENA LEWIS	100001	04/12/2022	INV0000155	REIMBURSE/ADENA LEWIS	265-515-3101	REIMBURSE/ADENA LEWIS	1,714.26
ADENA LEWIS	100070	04/26/2022	INV0000490	REIMBURSEMENT/ADENA LEW..	265-515-3101	REIMBURSEMENT/ADENA LEW..	259.82
<b>Vendor 01003117 - ADENA LEWIS Total:</b>							<b>2,300.42</b>
<b>Vendor: 01T6115 - ADVANCED GRAPHIX INC</b>							
ADVANCED GRAPHIX INC	139979	04/25/2022	208850	INV 208850	100-560-4543	INV 208850	206.72
<b>Vendor 01T6115 - ADVANCED GRAPHIX INC Total:</b>							<b>206.72</b>
<b>Vendor: 01002527 - AIR RELIEF TECHNOLOGIES, INC</b>							
AIR RELIEF TECHNOLOGIES, INC	139724	04/11/2022	INV0000136	AIR FILTERS	100-510-4510	AIR FILTERS	180.72
<b>Vendor 01002527 - AIR RELIEF TECHNOLOGIES, INC Total:</b>							<b>180.72</b>
<b>Vendor: 01NPP - ALBERT NEAL PFEIFFER</b>							
ALBERT NEAL PFEIFFER	100002	04/12/2022	INV0000119	02-0717-6	100-435-4107	02-0717-6	400.00
ALBERT NEAL PFEIFFER	100002	04/12/2022	INV0000018	17465	100-435-4107	17465	400.00
ALBERT NEAL PFEIFFER	100002	04/12/2022	INV0000019	2040-21	100-435-4103	2040-21	100.00
ALBERT NEAL PFEIFFER	100002	04/12/2022	INV0000017	423-8391	100-435-4107	423-8391	100.00
ALBERT NEAL PFEIFFER	100002	04/12/2022	INV0000117	57-715	100-426-4131	57-715	250.00
ALBERT NEAL PFEIFFER	100002	04/12/2022	INV0000159	JP1030520220G	100-426-4131	JP1030520220G	250.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
ALBERT NEAL PFEIFFER	100002	04/12/2022	INV0000160	58-281	100-426-4131	58-281	250.00
ALBERT NEAL PFEIFFER	100071	04/26/2022	INV0000387	17536	100-435-4105	17536	400.00

**Vendor 01NPP - ALBERT NEAL PFEIFFER Total: 2,150.00**

**Vendor: 01ALLSTA - ALLSTATE-AMERICAN HERITAGE LIFE INS CO**

ALLSTATE-AMERICAN HERITA...	DFT0000044	04/01/2022	AS 202203309948	ALLSTATE	880-202-2043	ALLSTATE	307.85
ALLSTATE-AMERICAN HERITA...	DFT0000045	04/01/2022	AS 202203309950	ALLSTATE	880-202-2043	ALLSTATE	13.57
ALLSTATE-AMERICAN HERITA...	DFT0000046	04/01/2022	ASD202203309948	ALLSTATE	880-202-2043	ALLSTATE	156.20
ALLSTATE-AMERICAN HERITA...	DFT0000047	04/01/2022	ASI202203309948	ALLSTATE	880-202-2043	ALLSTATE	415.60
ALLSTATE-AMERICAN HERITA...	DFT0000048	04/01/2022	ASI202203309950	ALLSTATE	880-202-2043	ALLSTATE	63.02
ALLSTATE-AMERICAN HERITA...	DFT0000049	04/01/2022	AST202203309948	ALLSTATE	880-202-2043	ALLSTATE	824.11
ALLSTATE-AMERICAN HERITA...	DFT0000050	04/01/2022	AST202203309950	ALLSTATE	880-202-2043	ALLSTATE	11.41
ALLSTATE-AMERICAN HERITA...	DFT0000071	04/14/2022	INV0000265	ALLSTATE	880-202-2043	ALLSTATE	307.85
ALLSTATE-AMERICAN HERITA...	DFT0000072	04/14/2022	INV0000266	ALLSTATE	880-202-2043	ALLSTATE	156.20
ALLSTATE-AMERICAN HERITA...	DFT0000073	04/14/2022	INV0000267	ALLSTATE	880-202-2043	ALLSTATE	415.60
ALLSTATE-AMERICAN HERITA...	DFT0000074	04/14/2022	INV0000268	ALLSTATE	880-202-2043	ALLSTATE	824.11
ALLSTATE-AMERICAN HERITA...	DFT0000127	04/14/2022	INV0000329	ALLSTATE	880-202-2043	ALLSTATE	13.57
ALLSTATE-AMERICAN HERITA...	DFT0000128	04/14/2022	INV0000330	ALLSTATE	880-202-2043	ALLSTATE	63.02
ALLSTATE-AMERICAN HERITA...	DFT0000129	04/14/2022	INV0000331	ALLSTATE	880-202-2043	ALLSTATE	11.41

**Vendor 01ALLSTA - ALLSTATE-AMERICAN HERITAGE LIFE INS CO Total: 3,583.52**

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

AMAZON CAPITAL SERVICES I...	100003	04/12/2022	137P-79XL-3GWR	Power Jack Cable / DELL Docki...	100-505-5750	DELL Docking Station	234.99
AMAZON CAPITAL SERVICES I...	100003	04/12/2022	137P-79XL-3GWR	Power Jack Cable / DELL Docki...	100-505-5750	Power Jack Cable	6.99
AMAZON CAPITAL SERVICES I...	100072	04/26/2022	INV0000481	Amazon 12v Batteries for Jump..	100-505-4214	Amazon 12v Batteries for Jump..	138.59
AMAZON CAPITAL SERVICES I...	100003	04/12/2022	1FPD-Y79Q-DT73	MENS PANTS/SO	100-560-3213	Men's Pants	199.95
AMAZON CAPITAL SERVICES I...	100003	04/12/2022	1W6C-FDRR-4LYQ	SFP 10G REPLACEMENT	100-505-5750	SFP 10G REPLACEMENT	99.98
AMAZON CAPITAL SERVICES I...	100072	04/26/2022	INV0000444	Garmin GPS Units LPHCP	100-655-3550	Garmin GPS Units LPHCP	869.98
AMAZON CAPITAL SERVICES I...	100072	04/26/2022	31207	Amazon Order LPHCP	100-655-3550	PRE-CONTACT SOLUTION TO...	27.82
AMAZON CAPITAL SERVICES I...	100072	04/26/2022	31207	Amazon Order LPHCP	100-655-3550	POST CONTACT CLEANSER	30.95
AMAZON CAPITAL SERVICES I...	100072	04/26/2022	31207	Amazon Order LPHCP	100-655-3550	VEVOR SAFETY CONES	192.16
AMAZON CAPITAL SERVICES I...	100072	04/26/2022	31207	Amazon Order LPHCP	100-655-3550	MIDLAND TWO WAY RADIOS	239.96
AMAZON CAPITAL SERVICES I...	100072	04/26/2022	31207	Amazon Order LPHCP	100-655-3550	CST/BERGER 19-555 MT LOCA...	499.00
AMAZON CAPITAL SERVICES I...	100072	04/26/2022	INV0000445	pk sky tree hose	100-563-3320	2 pk sky tree hose	57.45
AMAZON CAPITAL SERVICES I...	100072	04/26/2022	INV0000449	BIC Intensity Fineliner Marker ...	100-401-3100	BIC Intensity Fineliner Marker ...	13.98

**Vendor 01005237 - AMAZON CAPITAL SERVICES INC Total: 2,611.80**

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

AMERICAN ASSN OF NOTARIES	139980	04/25/2022	01-223024613	INV 01-223024613	100-560-3100	INV 01-223024613	47.85
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**Vendor 01T6702 - AMERICAN ASSN OF NOTARIES Total: 47.85**

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

AMERICAN FASTENERS, INC.	139725	04/11/2022	3465554	CUST#100074/PCT#3	223-623-4540	CUST#100074/PCT#3	29.29
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**Vendor 01AMERIC - AMERICAN FASTENERS, INC. Total: 29.29**

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01003296 - AMERICAN TIRE DISTRIBUTORS INC</b>							
AMERICAN TIRE DISTRIBUTORS..100004		04/12/2022	INV0000009	ACCT#379865/PCT#2	222-622-4540	ACCT#379865/PCT#2	5,948.10
<b>Vendor 01003296 - AMERICAN TIRE DISTRIBUTORS INC Total:</b>							<b>5,948.10</b>
<b>Vendor: 01002148 - AMERISOURCEBERGEN</b>							
AMERISOURCEBERGEN	139726	04/11/2022	3087140847	INV 3087140874, 3087140875,...100-562-3333		INV 3087140875	18.80
AMERISOURCEBERGEN	139726	04/11/2022	3087140847	INV 3087140874, 3087140875,...100-562-3333		INV 3087140874	60.70
AMERISOURCEBERGEN	139726	04/11/2022	3087140847	INV 3087140874, 3087140875,...100-562-3333		INV 3087140876	190.33
<b>Vendor 01002148 - AMERISOURCEBERGEN Total:</b>							<b>269.83</b>
<b>Vendor: 01T14545 - AMG PRINTING &amp; MAILING, LLC</b>							
AMG PRINTING & MAILING, LLC 139727		04/11/2022	115505	SUPPLIES/ELECTIONS	100-590-3550	SUPPLIES/ELECTIONS	138.53
AMG PRINTING & MAILING, LLC 139727		04/11/2022	115481	PRINTING/TAX OFFICE	100-500-3100	PRINTING/TAX OFFICE	460.00
AMG PRINTING & MAILING, LLC 139727		04/11/2022	115539	AW8-ELECTIONS	100-590-3100	AW8-ELECTIONS	99.00
<b>Vendor 01T14545 - AMG PRINTING &amp; MAILING, LLC Total:</b>							<b>697.53</b>
<b>Vendor: 01005776 - AmWINS Group Benefits, Inc.</b>							
AmWINS Group Benefits, Inc. DFT0000283		04/29/2022	INV0000580	RETIREE INS - APRIL 2022	880-202-2021	RETIREE INS - APRIL 2022	29,013.95
<b>Vendor 01005776 - AmWINS Group Benefits, Inc. Total:</b>							<b>29,013.95</b>
<b>Vendor: 01T7520 - ANDERSON &amp; ANDERSON LAW FIRM PC</b>							
ANDERSON & ANDERSON LAW...100005		04/12/2022	INV0000170	21-21011	100-426-4130	21-21011	100.00
ANDERSON & ANDERSON LAW...100005		04/12/2022	INV0000022	BC20211110C	100-426-4131	BC20211110C	250.00
ANDERSON & ANDERSON LAW...100005		04/12/2022	INV0000023	02-0509-9	100-426-4131	02-0509-9	250.00
ANDERSON & ANDERSON LAW...100005		04/12/2022	INV0000020	22-21161	100-426-4130	22-21161	100.00
ANDERSON & ANDERSON LAW...100005		04/12/2022	4233-8346	423-8346	100-435-4107	423-8346	100.00
ANDERSON & ANDERSON LAW...100005		04/12/2022	INV0000025	302102020/2021-01761	100-435-4105	302102020/2021-01761	200.00
ANDERSON & ANDERSON LAW...100005		04/12/2022	INV0000026	JP30302220	100-435-4103	JP30302220	100.00
ANDERSON & ANDERSON LAW...100005		04/12/2022	INV0000024	423-8279	100-435-4107	423-8279	200.00
ANDERSON & ANDERSON LAW...100005		04/12/2022	INV0000166	16-227	100-435-4103	16-227	400.00
ANDERSON & ANDERSON LAW...100005		04/12/2022	INV0000087	02-0712-2	100-426-4131	02-0712-2	250.00
ANDERSON & ANDERSON LAW...100005		04/12/2022	INV0000161	JP108212020C	100-435-4107	JP108212020C	600.00
ANDERSON & ANDERSON LAW...100005		04/12/2022	INV0000162	JP106202020C	100-435-4103	JP106202020C	400.00
ANDERSON & ANDERSON LAW...100005		04/12/2022	INV0000163	DCPC-18-145	100-435-4107	DCPC-18-145	400.00
ANDERSON & ANDERSON LAW...100005		04/12/2022	INV0000164	2047-335	100-435-4105	2047-335	100.00
ANDERSON & ANDERSON LAW...100005		04/12/2022	INV0000165	17-049	100-435-4105	1004354105	300.00
ANDERSON & ANDERSON LAW...100005		04/12/2022	INV0000167	423-8206	100-435-4107	423-8206	100.00
ANDERSON & ANDERSON LAW...100005		04/12/2022	INV0000168	4060821-1	100-435-4103	4060821-1	400.00
ANDERSON & ANDERSON LAW...100005		04/12/2022	INV0000169	17-463 408229-3	100-435-4105	17-463 408229-3	600.00
ANDERSON & ANDERSON LAW...100005		04/12/2022	INV0000171	02-0712-2	100-426-4131	02-0712-2	250.00
ANDERSON & ANDERSON LAW...100005		04/12/2022	INV0000172	57-267	100-426-4131	57-267	250.00
ANDERSON & ANDERSON LAW...100073		04/26/2022	INV0000409	21-20120	100-426-4130	21-20120	500.00
ANDERSON & ANDERSON LAW...100073		04/26/2022	INV0000410	20-20293	100-426-4130	20-20293	93.75
ANDERSON & ANDERSON LAW...100073		04/26/2022	INV0000411	22-21175	100-426-4130	22-21175	681.25
ANDERSON & ANDERSON LAW...100073		04/26/2022	INV0000407	19-19780	100-426-4130	19-19780	468.75
ANDERSON & ANDERSON LAW...100073		04/26/2022	INV0000408	20-20403	100-426-4130	20-20403	625.00

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ANDERSON & ANDERSON LAW...	100073	04/26/2022	INV0000412	21-20642	100-426-4130	21-20642	93.75
ANDERSON & ANDERSON LAW...	100073	04/26/2022	INV0000413	21-20562	100-426-4130	21-20562	62.50
ANDERSON & ANDERSON LAW...	100073	04/26/2022	INV0000414	20-20056	100-426-4130	20-20056	1,018.75
<b>Vendor 01T7520 - ANDERSON &amp; ANDERSON LAW FIRM PC Total:</b>							<b>8,893.75</b>

**Vendor: 01AQUAB - AQUA BEVERAGE COMPANY/OZARKA**

AQUA BEVERAGE COMPANY/...	139865	04/11/2022	INV0000126	ACCT#015397/BOOTCAMP	480-480-3550	ACCT#015397/BOOTCAMP	122.99
AQUA BEVERAGE COMPANY/...	139728	04/11/2022	INV0000156	ACCT#010835/PCT#1	221-621-3550	ACCT#010835/PCT#1	36.50
AQUA BEVERAGE COMPANY/...	139728	04/11/2022	INV0000190	ACCT#011955/DISTRICT JUDGE	100-435-3100	ACCT#011955/DISTRICT JUDGE	18.00
AQUA BEVERAGE COMPANY/...	139728	04/11/2022	INV0000191	ACCT#012231/DIST JUDGE OFF..	100-435-3100	ACCT#012231/DIST JUDGE OFF..	10.00
AQUA BEVERAGE COMPANY/...	139728	04/11/2022	INV0000192	ACCT#015476/PURCHASING	100-498-3100	ACCT#015476/PURCHASING	27.50
AQUA BEVERAGE COMPANY/...	139728	04/11/2022	INV0000193	ACCT#016020/COLLECTIONS ...	100-460-3100	ACCT#016020/COLLECTIONS ...	23.24
AQUA BEVERAGE COMPANY/...	139728	04/11/2022	INV0000194	ACCT#012803/CO JUDGE	100-400-3100	ACCT#012803/CO JUDGE	24.00
AQUA BEVERAGE COMPANY/...	139728	04/11/2022	INV0000195	ACCT#012260/DISTRICT ATTNY	100-475-3100	ACCT#012260/DISTRICT ATTNY	57.00
AQUA BEVERAGE COMPANY/...	139728	04/11/2022	INV0000196	ACCT#011474/ELECTIONS	100-590-3100	ACCT#011474/ELECTIONS	25.00
AQUA BEVERAGE COMPANY/...	139728	04/11/2022	INV0000197	ACCT#014877/INDIGENT HEAL...	100-635-3100	ACCT#014877/INDIGENT HEAL...	45.00
AQUA BEVERAGE COMPANY/...	139728	04/11/2022	INV0000198	ACCT#013393/HUMAN RESCO...	100-406-3100	ACCT#013393/HUMAN RESCO...	12.00
AQUA BEVERAGE COMPANY/...	139728	04/11/2022	INV0000199	ACCT#010057/AUDITOR	100-495-3100	ACCT#010057/AUDITOR	51.00
AQUA BEVERAGE COMPANY/...	139728	04/11/2022	INV0000200	ACCT#012571/TREASUERE	100-497-3100	ACCT#012571/TREASUERE	3.00
AQUA BEVERAGE COMPANY/...	139728	04/11/2022	INV0000201	ACCT#012259/DISTRICT CLERK	100-450-3100	ACCT#012259/DISTRICT CLERK	54.00
AQUA BEVERAGE COMPANY/...	139728	04/11/2022	INV0000202	ACCT#010311/COUNTY COURT	100-426-3100	ACCT#010311/COUNTY COURT	52.50
AQUA BEVERAGE COMPANY/...	139728	04/11/2022	INV0000203	ACCT#014737/ANIMAL SVCS	100-563-4999	ACCT#014737/ANIMAL SVCS	36.50
AQUA BEVERAGE COMPANY/...	139728	04/11/2022	INV0000204	ACCT#011033/IT	100-505-3100	ACCT#011033/IT	6.00
AQUA BEVERAGE COMPANY/...	139728	04/11/2022	INV0000205	ACCT#010602/COMMISSIONE...	100-401-4542	ACCT#010602/COMMISSIONE...	24.00
AQUA BEVERAGE COMPANY/...	139728	04/11/2022	INV0000206	ACCT#011280/COUNTY CLERK	100-403-3100	ACCT#011280/COUNTY CLERK	24.00
AQUA BEVERAGE COMPANY/...	139728	04/11/2022	INV0000207	ACCT#015199/IP#1	100-451-3100	ACCT#015199/IP#1	9.00
AQUA BEVERAGE COMPANY/...	139981	04/25/2022	INV0000386	CUST#015510/PCT#1	221-621-3550	CUST#015510/PCT#1	493.00
AQUA BEVERAGE COMPANY/...	139981	04/25/2022	INV0000434	ACCT#010149/TEXAS AGRI	100-665-3100	ACCT#010149/TEXAS AGRI	15.00
<b>Vendor 01AQUAB - AQUA BEVERAGE COMPANY/OZARKA Total:</b>							<b>1,169.23</b>

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

AQUA WATER SUPPLY CORPO...	139982	04/25/2022	INV0000382	ACCT#7700010026/PCT#3	223-623-3599	ACCT#7700010026/PCT#3	30.75
AQUA WATER SUPPLY CORPO...	139982	04/25/2022	INV0000383	ACCT#7700070027/PCT#4	224-624-3599	ACCT#7700070027/PCT#4	666.25
<b>Vendor 01AWS - AQUA WATER SUPPLY CORPORATION Total:</b>							<b>697.00</b>

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

ARCHITEXAS - ARCHITECTURE,...	139729	04/11/2022	212507	MONUMENTS CONSULT	100-401-4100	MONUMENTS CONSULT	600.00
<b>Vendor 01005610 - ARCHITEXAS - ARCHITECTURE, PLANNING &amp; HISTORIC PRE Total:</b>							<b>600.00</b>

**Vendor: 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP**

ARNOLD OIL COMPANY OF AU...	139730	04/11/2022	458723	CUST#16500/PCT#4	224-624-4540	CUST#16500/PCT#4	2,315.00
<b>Vendor 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP Total:</b>							<b>2,315.00</b>

**Vendor: 01006371 - ASCENSION SETON**

ASCENSION SETON	139983	04/25/2022	INV0000495	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	318.75
<b>Vendor 01006371 - ASCENSION SETON Total:</b>							<b>318.75</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01ATTMO - AT&amp;T MOBILITY</b>							
AT&T MOBILITY	139733	04/11/2022	INV0000127	ACCT#287290524359	100-400-4211	ACCT#287290524359	120.00
AT&T MOBILITY	139733	04/11/2022	INV0000127	ACCT#287290524359	100-404-4211	ACCT#287290524359	210.00
AT&T MOBILITY	139733	04/11/2022	INV0000127	ACCT#287290524359	100-406-4211	ACCT#287290524359	30.00
AT&T MOBILITY	139733	04/11/2022	INV0000127	ACCT#287290524359	100-407-4211	ACCT#287290524359	30.00
AT&T MOBILITY	139733	04/11/2022	INV0000127	ACCT#287290524359	100-475-4211	ACCT#287290524359	30.00
AT&T MOBILITY	139733	04/11/2022	INV0000127	ACCT#287290524359	100-495-4211	ACCT#287290524359	150.00
AT&T MOBILITY	139733	04/11/2022	INV0000127	ACCT#287290524359	100-498-4211	ACCT#287290524359	30.00
AT&T MOBILITY	139733	04/11/2022	INV0000127	ACCT#287290524359	100-505-4211	ACCT#287290524359	486.00
AT&T MOBILITY	139733	04/11/2022	INV0000127	ACCT#287290524359	100-510-4211	ACCT#287290524359	150.00
AT&T MOBILITY	139733	04/11/2022	INV0000127	ACCT#287290524359	100-520-4211	ACCT#287290524359	300.00
AT&T MOBILITY	139733	04/11/2022	INV0000127	ACCT#287290524359	100-554-4211	ACCT#287290524359	30.00
AT&T MOBILITY	139733	04/11/2022	INV0000127	ACCT#287290524359	100-560-4211	ACCT#287290524359	2,887.66
AT&T MOBILITY	139733	04/11/2022	INV0000127	ACCT#287290524359	100-665-4211	ACCT#287290524359	60.00
AT&T MOBILITY	139733	04/11/2022	INV0000127	ACCT#287290524359	222-622-4211	ACCT#287290524359	30.00
<b>Vendor 01ATTMO - AT&amp;T MOBILITY Total:</b>							<b>4,543.66</b>
<b>Vendor: 01003673 - AT&amp;T</b>							
AT&T	139731	04/11/2022	INV0000209	ACCT#51230898705307	100-995-4425	ACCT#51230898705307	1,910.10
AT&T	139984	04/25/2022	INV0000528	ACCT#512A49-0048-193	100-995-4425	ACCT#512A49-0048-193	7,555.41
AT&T	139984	04/25/2022	INV0000528	ACCT#512A49-0048-193	222-622-4211	ACCT#512A49-0048-193	53.56
AT&T	139984	04/25/2022	INV0000528	ACCT#512A49-0048-193	224-624-4211	ACCT#512A49-0048-193	140.45
<b>Vendor 01003673 - AT&amp;T Total:</b>							<b>9,659.52</b>
<b>Vendor: 01ATTLO - AT&amp;T</b>							
AT&T	139732	04/11/2022	0270819603	ACCT#8310006084095	100-995-4425	ACCT#8310006084095	1,670.92
AT&T	139732	04/11/2022	2948876904	ACCT#8310007919623	100-995-4425	ACCT#8310007919623	1,973.67
AT&T	139732	04/11/2022	9111658609	ACCT#8310007218923	100-995-4425	ACCT#8310007218923	864.73
<b>Vendor 01ATTLO - AT&amp;T Total:</b>							<b>4,509.32</b>
<b>Vendor: 01T11119 - B C FOOD GROUP, LLC</b>							
B C FOOD GROUP, LLC	100074	04/26/2022	25431	INV 25431, 25793	100-562-3316	INV 25793	3,118.89
B C FOOD GROUP, LLC	100074	04/26/2022	25431	INV 25431, 25793	100-562-3316	INV 25431	2,312.26
<b>Vendor 01T11119 - B C FOOD GROUP, LLC Total:</b>							<b>5,431.15</b>
<b>Vendor: 01HPC - BASCOM L HODGES JR</b>							
BASCOM L HODGES JR	100075	04/26/2022	INV0000451	PEST CONTROL	100-562-4100	PEST CONTROL	1,043.30
<b>Vendor 01HPC - BASCOM L HODGES JR Total:</b>							<b>1,043.30</b>
<b>Vendor: 01T12180 - BASTROP COUNTY ADULT PROBATION</b>							
BASTROP COUNTY ADULT PRO... 1718		04/01/2022	DHM202203309952	AP - DENTAL HMO	880-202-2204	AP - DENTAL HMO	4.80
BASTROP COUNTY ADULT PRO... 1718		04/01/2022	DTX202203309952	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	516.65
BASTROP COUNTY ADULT PRO... 1718		04/01/2022	FD 202203309952	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	73.36
BASTROP COUNTY ADULT PRO... 1718		04/01/2022	FDT202203309952	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	105.28
BASTROP COUNTY ADULT PRO... 1718		04/01/2022	FLX202203309952	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	164.00
BASTROP COUNTY ADULT PRO... 1718		04/01/2022	MHS202203309952	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	1,090.68
BASTROP COUNTY ADULT PRO... 1718		04/01/2022	MSW202203309952	AP - SCOTT & WHITE MEDICAL	880-202-2202	AP - SCOTT & WHITE MEDICAL	119.69

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BASTROP COUNTY ADULT PRO...	1718	04/01/2022	SPE202203309952	AP - STATE VISION	880-202-2208	AP - STATE VISION	59.63
BASTROP COUNTY ADULT PRO...	DFT0000179	04/14/2022	CM0000001	AP - DENTAL HMO	880-202-2204	AP - DENTAL HMO	-4.80
BASTROP COUNTY ADULT PRO...	DFT0000180	04/14/2022	CM0000002	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	-516.65
BASTROP COUNTY ADULT PRO...	DFT0000181	04/14/2022	CM0000003	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	-73.36
BASTROP COUNTY ADULT PRO...	DFT0000182	04/14/2022	CM0000004	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	-109.42
BASTROP COUNTY ADULT PRO...	DFT0000183	04/14/2022	CM0000005	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	-164.00
BASTROP COUNTY ADULT PRO...	DFT0000184	04/14/2022	CM0000006	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	-1,090.68
BASTROP COUNTY ADULT PRO...	DFT0000185	04/14/2022	CM0000007	AP - SCOTT & WHITE MEDICAL	880-202-2202	AP - SCOTT & WHITE MEDICAL	-119.69
BASTROP COUNTY ADULT PRO...	DFT0000187	04/14/2022	CM0000009	AP - STATE VISION	880-202-2208	AP - STATE VISION	-59.63
BASTROP COUNTY ADULT PRO...	DFT0000151	04/14/2022	INV0000356	AP - DENTAL HMO	880-202-2204	AP - DENTAL HMO	4.80
BASTROP COUNTY ADULT PRO...	DFT0000152	04/14/2022	INV0000357	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	516.65
BASTROP COUNTY ADULT PRO...	DFT0000153	04/14/2022	INV0000358	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	73.36
BASTROP COUNTY ADULT PRO...	DFT0000154	04/14/2022	INV0000359	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	109.42
BASTROP COUNTY ADULT PRO...	DFT0000155	04/14/2022	INV0000360	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	164.00
BASTROP COUNTY ADULT PRO...	DFT0000156	04/14/2022	INV0000361	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	1,090.68
BASTROP COUNTY ADULT PRO...	DFT0000157	04/14/2022	INV0000362	AP - SCOTT & WHITE MEDICAL	880-202-2202	AP - SCOTT & WHITE MEDICAL	119.69
BASTROP COUNTY ADULT PRO...	DFT0000159	04/14/2022	INV0000364	AP - STATE VISION	880-202-2208	AP - STATE VISION	59.63
BASTROP COUNTY ADULT PRO...	DFT0000163	04/14/2022	INV0000368	AP - DENTAL HMO	880-202-2204	AP - DENTAL HMO	4.80
BASTROP COUNTY ADULT PRO...	DFT0000164	04/14/2022	INV0000369	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	516.65
BASTROP COUNTY ADULT PRO...	DFT0000165	04/14/2022	INV0000370	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	73.36
BASTROP COUNTY ADULT PRO...	DFT0000166	04/14/2022	INV0000371	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	109.42
BASTROP COUNTY ADULT PRO...	DFT0000167	04/14/2022	INV0000372	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	164.00
BASTROP COUNTY ADULT PRO...	DFT0000168	04/14/2022	INV0000373	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	1,090.68
BASTROP COUNTY ADULT PRO...	DFT0000169	04/14/2022	INV0000374	AP - SCOTT & WHITE MEDICAL	880-202-2202	AP - SCOTT & WHITE MEDICAL	119.69
BASTROP COUNTY ADULT PRO...	DFT0000171	04/14/2022	INV0000376	AP - STATE VISION	880-202-2208	AP - STATE VISION	59.63
<b>Vendor 01T12180 - BASTROP COUNTY ADULT PROBATION Total:</b>							<b>4,272.32</b>
<b>Vendor: 01004991 - BASTROP COUNTY CLERK</b>							
BASTROP COUNTY CLERK	139735	04/11/2022	INV0000230	LPHCP RECORDING FEES	100-995-4115	LPHCP RECORDING FEES	198.00
BASTROP COUNTY CLERK	139985	04/25/2022	INV0000508	LPHCP RECORDING FEES	100-995-4115	LPHCP RECORDING FEES	186.00
<b>Vendor 01004991 - BASTROP COUNTY CLERK Total:</b>							<b>384.00</b>
<b>Vendor: 01RP-CC - BASTROP COUNTY CLERK</b>							
BASTROP COUNTY CLERK	139734	04/11/2022	INV0000231	DEV. SVCS FEE	100-995-4114	DEV. SVCS FEE	427.00
BASTROP COUNTY CLERK	139986	04/25/2022	INV0000509	DEVELOPMENT SVCS RECORD...	100-995-4114	DEVELOPMENT SVCS RECORD...	183.00
<b>Vendor 01RP-CC - BASTROP COUNTY CLERK Total:</b>							<b>610.00</b>
<b>Vendor: 01T1636 - BASTROP COUNTY SHERIFF'S DEPT</b>							
BASTROP COUNTY SHERIFF'S ...	139736	04/11/2022	11-896	SERVICE	100-995-4110	SERVICE	145.00
BASTROP COUNTY SHERIFF'S ...	139736	04/11/2022	13633	SERVICE	100-995-4110	SERVICE	75.00
BASTROP COUNTY SHERIFF'S ...	139736	04/11/2022	13744 2/14/22	SERVICE	100-995-4110	SERVICE	55.00
BASTROP COUNTY SHERIFF'S ...	139736	04/11/2022	13582 2-16-22	SERVICE	100-995-4110	SERVICE	25.00
BASTROP COUNTY SHERIFF'S ...	139736	04/11/2022	13444	SERVICE	100-995-4110	SERVICE	75.00
BASTROP COUNTY SHERIFF'S ...	139736	04/11/2022	13244	SERVICE	100-995-4110	SERVICE	75.00
BASTROP COUNTY SHERIFF'S ...	139736	04/11/2022	13369	SERVICE	100-995-4110	SERVICE	325.00
BASTROP COUNTY SHERIFF'S ...	139736	04/11/2022	13520	SERVICE	100-995-4110	SERVICE	325.00

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BASTROP COUNTY SHERIFF'S ...	139736	04/11/2022	13471	SERVICE	100-995-4110	SERVICE	400.00
BASTROP COUNTY SHERIFF'S ...	139987	04/25/2022	13384	SERVICE	100-995-4110	SERVICE	250.00
BASTROP COUNTY SHERIFF'S ...	139987	04/25/2022	13427	SERVICE	100-995-4110	SERVICE	250.00
BASTROP COUNTY SHERIFF'S ...	139987	04/25/2022	13454	SERVICE	100-995-4110	SERVICE	250.00
BASTROP COUNTY SHERIFF'S ...	139987	04/25/2022	13502	SERVICE	100-995-4110	SERVICE	500.00
BASTROP COUNTY SHERIFF'S ...	139987	04/25/2022	13741	SERVICE	100-995-4110	SERVICE	54.00
<b>Vendor 01T1636 - BASTROP COUNTY SHERIFF'S DEPT Total:</b>							<b>2,804.00</b>
<b>Vendor: 01AP1113 - BASTROP COUNTY TAX ASSESSOR</b>							
BASTROP COUNTY TAX ASSES...	139737	04/11/2022	INV0000236	CHECKS FOR TAX OFFICE	100-499-3100	CHECKS FOR TAX OFFICE	118.99
<b>Vendor 01AP1113 - BASTROP COUNTY TAX ASSESSOR Total:</b>							<b>118.99</b>
<b>Vendor: 01T11113 - BASTROP COUNTY TAX ASSESSOR</b>							
BASTROP COUNTY TAX ASSES...	100006	04/12/2022	202203309985	VEHICLE REGISTRATIONS MAR...	100-510-4543	VEHICLE REGISTRATIONS MAR...	15.00
BASTROP COUNTY TAX ASSES...	100006	04/12/2022	202203309985	VEHICLE REGISTRATIONS MAR...	100-560-4543	VEHICLE REGISTRATIONS MAR...	52.50
BASTROP COUNTY TAX ASSES...	100006	04/12/2022	202203309985	VEHICLE REGISTRATIONS MAR...	222-622-4540	VEHICLE REGISTRATIONS MAR...	82.00
BASTROP COUNTY TAX ASSES...	100006	04/12/2022	202203309985	VEHICLE REGISTRATIONS MAR...	224-624-4540	VEHICLE REGISTRATIONS MAR...	95.50
<b>Vendor 01T11113 - BASTROP COUNTY TAX ASSESSOR Total:</b>							<b>245.00</b>
<b>Vendor: 01FCC - BASTROP COUNTY WOMEN'S SHELTER</b>							
BASTROP COUNTY WOMEN'S ...	100007	04/12/2022	202203309987	FAMILY CRISIS CENTER/FEB 20...	100-410-4107	FAMILY CRISIS CENTER/FEB 20...	12,080.97
<b>Vendor 01FCC - BASTROP COUNTY WOMEN'S SHELTER Total:</b>							<b>12,080.97</b>
<b>Vendor: 01BPD - BASTROP POLICE DEPT</b>							
BASTROP POLICE DEPT	139988	04/25/2022	INV0000525	ARREST FEES QUARTERLY	550-690-6002	ARREST FEES QUARTERLY	1.43
<b>Vendor 01BPD - BASTROP POLICE DEPT Total:</b>							<b>1.43</b>
<b>Vendor: 01001542 - BASTROP PROVIDENCE, LLC</b>							
BASTROP PROVIDENCE, LLC	100076	04/26/2022	2022058	TRANSPORT/GUILLERMO GON...	100-995-4101	TRANSPORT/GUILLERMO GON...	390.00
BASTROP PROVIDENCE, LLC	100076	04/26/2022	2022070	TRANSPORT/PHILLIP ERWIN	100-401-4100	TRANSPORT/PHILLIP ERWIN	695.00
BASTROP PROVIDENCE, LLC	100076	04/26/2022	2022066	TRANSPORT/LARENA CALVERY	100-995-4101	TRANSPORT/LARENA CALVERY	390.00
BASTROP PROVIDENCE, LLC	100076	04/26/2022	2022068	TRANSPORT/CYNTHIA DURH...	100-995-4101	TRANSPORT/CYNTHIA DURH...	640.00
BASTROP PROVIDENCE, LLC	100076	04/26/2022	2022073	TRANSPORT/WALLACE HANC...	100-995-4101	TRANSPORT/WALLACE HANC...	640.00
BASTROP PROVIDENCE, LLC	100076	04/26/2022	2022074	TRANSPORT/FELIPE CHOC	100-995-4101	TRANSPORT/FELIPE CHOC	390.00
BASTROP PROVIDENCE, LLC	100076	04/26/2022	2022075	TRANSPORT/FELIPE TIUL	100-995-4101	TRANSPORT/FELIPE TIUL	345.00
BASTROP PROVIDENCE, LLC	100076	04/26/2022	2022076	TRANSPORT/DWAYNE COOK	100-995-4101	TRANSPORT/DWAYNE COOK	640.00
BASTROP PROVIDENCE, LLC	100076	04/26/2022	2022077	TRANSPORT/IRMA CRUZ	100-995-4101	TRANSPORT/IRMA CRUZ	390.00
BASTROP PROVIDENCE, LLC	100076	04/26/2022	2022078	TRANSPORT/JARROD JARMON	100-995-4101	TRANSPORT/JARROD JARMON	640.00
BASTROP PROVIDENCE, LLC	100076	04/26/2022	2022065	TRANSPORT/RODERICK HAWK...	100-995-4101	TRANSPORT/RODERICK HAWK...	445.00
BASTROP PROVIDENCE, LLC	100076	04/26/2022	2022084	TRANSPORT/JOEL SCHROEDER	100-401-4100	TRANSPORT/JOEL SCHROEDER	1,011.00
BASTROP PROVIDENCE, LLC	100076	04/26/2022	2022091	TRANSPORT/ALVIN GILCREASE	100-995-4101	TRANSPORT/ALVIN GILCREASE	640.00
<b>Vendor 01001542 - BASTROP PROVIDENCE, LLC Total:</b>							<b>7,256.00</b>
<b>Vendor: 01HM - BD HOLT CO</b>							
BD HOLT CO	100008	04/12/2022	PIM60090692	CUST#0129200/PCT#4	224-624-4540	CUST#0129200/PCT#4	1,074.36
BD HOLT CO	100008	04/12/2022	PIM60090703	CUST#0129200/PCT#4	224-624-4540	CUST#0129200/PCT#4	118.42
BD HOLT CO	100008	04/12/2022	PIM60091043	CUST#0129050/PCT#1	221-621-4540	CUST#0129050/PCT#1	444.84
BD HOLT CO	100077	04/26/2022	PIM60091091	CUST#0129200/PCT#4	224-624-4540	CUST#0129200/PCT#4	7.28



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BD HOLT CO	100067	04/12/2022	INV0000183	TRENCHER	318-570-6300	TRENCHER	5,775.00
BD HOLT CO	100077	04/26/2022	PIMA0377268	CUST#0129100/PCT#3	223-623-4540	CUST#0129100/PCT#3	331.00
<b>Vendor 01HM - BD HOLT CO Total:</b>							<b>7,750.90</b>
<b>Vendor: 01005724 - BELL COUNTY</b>							
BELL COUNTY	139738	04/11/2022	INV0000223	CAUSE#22CMI00182	100-995-4101	CAUSE#22CMI00182	660.00
BELL COUNTY	139738	04/11/2022	INV0000224	CAUSE#22CMI00190	100-995-4101	CAUSE#22CMI00190	660.00
<b>Vendor 01005724 - BELL COUNTY Total:</b>							<b>1,320.00</b>
<b>Vendor: 01KEITH - BEN E KEITH CO.</b>							
BEN E KEITH CO.	139739	04/11/2022	76378415	INV 76378415, 76388394, 763...	100-562-3316	INV 76392060	319.02
BEN E KEITH CO.	139739	04/11/2022	76378415	INV 76378415, 76388394, 763...	100-562-3316	INV 76378415	746.91
BEN E KEITH CO.	139739	04/11/2022	76378415	INV 76378415, 76388394, 763...	100-562-3316	INV 76388394	1,015.47
BEN E KEITH CO.	139989	04/25/2022	76398700	INV 76398700, 76409190	100-562-3316	INV 76409190	835.23
BEN E KEITH CO.	139989	04/25/2022	76398700	INV 76398700, 76409190	100-562-3316	INV 76398700	589.60
<b>Vendor 01KEITH - BEN E KEITH CO. Total:</b>							<b>3,506.23</b>
<b>Vendor: 01ESKEW - BENTON ESKEW</b>							
BENTON ESKEW	100078	04/26/2022	INV0000521	REIMBURSE/STATE BAR DUES	100-995-4910	REIMBURSE/STATE BAR DUES	330.00
<b>Vendor 01ESKEW - BENTON ESKEW Total:</b>							<b>330.00</b>
<b>Vendor: 01006504 - BIG CITY CRUSHED CONCRETE, LLC</b>							
BIG CITY CRUSHED CONCRETE,...	139740	04/11/2022	S1296499	CUST#27986/PCT#4	224-624-3599	CUST#27986/PCT#4	8,038.17
BIG CITY CRUSHED CONCRETE,...	139740	04/11/2022	S1297213	CUST#C27986/PCT#4	224-624-3599	CUST#C27986/PCT#4	2,110.50
BIG CITY CRUSHED CONCRETE,...	139740	04/11/2022	S1297938	CUST#C27986/PCT#4	224-624-3599	CUST#C27986/PCT#4	5,189.67
BIG CITY CRUSHED CONCRETE,...	139990	04/25/2022	S1298693	CUST#C27986/PCT#4	224-624-3599	CUST#C27986/PCT#4	11,147.13
BIG CITY CRUSHED CONCRETE,...	139990	04/25/2022	S1299381	CUST#C27986/PCT#4	224-624-3599	CUST#C27986/PCT#4	9,263.43
<b>Vendor 01006504 - BIG CITY CRUSHED CONCRETE, LLC Total:</b>							<b>35,748.90</b>
<b>Vendor: 01004147 - BIG WRENCH ROAD SERVICE INC</b>							
BIG WRENCH ROAD SERVICE I...	100009	04/12/2022	6636	2007 FRIGHTLINER/PCT#4	224-624-4540	2007 FRIGHTLINER/PCT#4	57.50
BIG WRENCH ROAD SERVICE I...	100009	04/12/2022	6773	2008 FORD/PCT#4	224-624-4540	2008 FORD/PCT#4	230.00
BIG WRENCH ROAD SERVICE I...	100009	04/12/2022	6776	2016 INTERNATIONAL/PCT#1	221-621-4540	2016 INTERNATIONAL/PCT#1	558.18
BIG WRENCH ROAD SERVICE I...	100009	04/12/2022	6595	2013 FRIGHTLINER/PCT#4	224-624-4540	2013 FRIGHTLINER/PCT#4	3,622.50
BIG WRENCH ROAD SERVICE I...	100009	04/12/2022	6779	2014 INTERNATIONAL/PCT#1	221-621-4540	2014 INTERNATIONAL/PCT#1	498.81
BIG WRENCH ROAD SERVICE I...	100009	04/12/2022	6780	2018 INTERNATIONAL/PCT#1	221-621-4540	2018 INTERNATIONAL/PCT#1	524.27
BIG WRENCH ROAD SERVICE I...	100009	04/12/2022	6778	2017 CHEVY/PCT#4	224-624-4540	2017 CHEVY/PCT#4	173.95
BIG WRENCH ROAD SERVICE I...	100009	04/12/2022	6791	2012 FREIGHTLINER/PCT#4	224-624-4540	2012 FREIGHTLINER/PCR#4	130.99
BIG WRENCH ROAD SERVICE I...	100079	04/26/2022	6664	2007 INTERNATIONAL/PCT#1	221-621-4540	2007 INTERNATIONAL/PCT#1	2,054.99
<b>Vendor 01004147 - BIG WRENCH ROAD SERVICE INC Total:</b>							<b>7,851.19</b>
<b>Vendor: 01000593 - BIMBO FOODS INC</b>							
BIMBO FOODS INC	139741	04/11/2022	84048402550	INV 84048402550, 840484026...	100-562-3316	INV 84048402610	228.16
BIMBO FOODS INC	139741	04/11/2022	84048402550	INV 84048402550, 840484026...	100-562-3316	INV 84048402550	238.38
BIMBO FOODS INC	139991	04/25/2022	84048402657	INV 84048402657, 840484027...	100-562-3316	INV 84048402657	178.56
BIMBO FOODS INC	139991	04/25/2022	84048402657	INV 84048402657, 840484027...	100-562-3316	INV 84048402718	198.55
<b>Vendor 01000593 - BIMBO FOODS INC Total:</b>							<b>843.65</b>

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<b>Vendor: 01003732 - BLAS J. COY, JR.</b>							
BLAS J. COY, JR.	100010	04/12/2022	INV0000047	58-041	100-426-4131	58-041	250.00
BLAS J. COY, JR.	100010	04/12/2022	INV0000048	925 356 6655 A001/A002	100-426-4131	925 356 6655 A001/A002	375.00
BLAS J. COY, JR.	100010	04/12/2022	INV0000046	57-526	100-426-4131	57-526	250.00
BLAS J. COY, JR.	100010	04/12/2022	INV0000050	57-949	100-426-4131	57-949	250.00
BLAS J. COY, JR.	100010	04/12/2022	INV0000051	57-705	100-426-4131	57-705	250.00
BLAS J. COY, JR.	100010	04/12/2022	INV0000052	306292021E 925M360	100-426-4131	306292021E 925M360	250.00
BLAS J. COY, JR.	100010	04/12/2022	INV0000049	57-901	100-426-4131	57-901	250.00
<b>Vendor 01003732 - BLAS J. COY, JR. Total:</b>							<b>1,875.00</b>
<b>Vendor: 01001135 - BLUEBONNET AREA CRIME STOPPERS PROGRAM</b>							
BLUEBONNET AREA CRIME ST...	139992	04/25/2022	INV0000529	CRIMESTOPPER FEES MARCH ...	100-995-4107	CRIMESTOPPER FEES MARCH ...	314.67
<b>Vendor 01001135 - BLUEBONNET AREA CRIME STOPPERS PROGRAM Total:</b>							<b>314.67</b>
<b>Vendor: 01T5975 - BLUEBONNET TRAILS MHMR</b>							
BLUEBONNET TRAILS MHMR	100080	04/26/2022	25-03-2022	INV 25-03-2022	100-562-3333	INV 25-03-2022	1,350.00
<b>Vendor 01T5975 - BLUEBONNET TRAILS MHMR Total:</b>							<b>1,350.00</b>
<b>Vendor: 01005576 - BOEHR TRACTOR SALES INC</b>							
BOEHR TRACTOR SALES INC	139742	04/11/2022	CT204646	ACCT#B02137/PCT#3	223-623-4540	ACCT#B02137/PCT#3	1,960.00
<b>Vendor 01005576 - BOEHR TRACTOR SALES INC Total:</b>							<b>1,960.00</b>
<b>Vendor: 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC.</b>							
BOEHRINGER INGELHEIM ANI...	139743	04/11/2022	14255152	CUST#300362/ANIMAL SHELT...	100-563-3335	CUST#300362/ANIMAL SHELT...	917.40
BOEHRINGER INGELHEIM ANI...	139993	04/25/2022	14309148	CUST#300362/ANIMAL SHELT...	100-563-3335	CUST#300362/ANIMAL SHELT...	157.32
BOEHRINGER INGELHEIM ANI...	139993	04/25/2022	14345313	CUST#300362/ANIMAL SHELT...	100-563-3335	CUST#300362/ANIMAL SHELT...	583.20
BOEHRINGER INGELHEIM ANI...	139993	04/25/2022	14378814	CUST#300362/ANIMAL SHELT...	100-563-3335	CUST#300362/ANIMAL SHELT...	611.60
<b>Vendor 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC. Total:</b>							<b>2,269.52</b>
<b>Vendor: 01006739 - BRADLEY G LINGOLD</b>							
BRADLEY G LINGOLD	139866	04/11/2022	1528	COMMUNITY CENTER	318-570-5200	COMMUNITY CENTER	780.00
<b>Vendor 01006739 - BRADLEY G LINGOLD Total:</b>							<b>780.00</b>
<b>Vendor: 01004069 - BRAUNTEX MATERIALS INC</b>							
BRAUNTEX MATERIALS INC	139744	04/11/2022	133970	ACCT31268/PCT#3	223-623-3599	ACCT31268/PCT#3	1,969.43
BRAUNTEX MATERIALS INC	139744	04/11/2022	134219	ACCT#1268/PCT#3	223-623-3599	ACCT#1268/PCT#3	1,182.69
BRAUNTEX MATERIALS INC	139744	04/11/2022	134409	ACCT#1268/PCT#3	223-623-3599	ACCT#1268/PCT#3	7,177.20
BRAUNTEX MATERIALS INC	139744	04/11/2022	134410	ACCT#1268/PCT#3	223-623-3599	ACCT#1268/PCT#3	1,681.93
BRAUNTEX MATERIALS INC	139994	04/25/2022	134703	ACCT#1266/PCT#1	221-621-3599	ACCT#1266/PCT#1	5,956.20
BRAUNTEX MATERIALS INC	139994	04/25/2022	134704	ACCT#1268/PCT#3	223-623-3599	ACCT#1268/PCT#3	2,952.60
BRAUNTEX MATERIALS INC	139994	04/25/2022	134705	ACCT#1268/PCT#3	223-623-3599	ACCT#1268/PCT#3	1,444.20
<b>Vendor 01004069 - BRAUNTEX MATERIALS INC Total:</b>							<b>22,364.25</b>
<b>Vendor: 01003762 - BRAZORIA COUNTY SHERIFF</b>							
BRAZORIA COUNTY SHERIFF	139745	04/11/2022	11896	SERVICE	100-995-4110	SERVICE	75.00
<b>Vendor 01003762 - BRAZORIA COUNTY SHERIFF Total:</b>							<b>75.00</b>
<b>Vendor: 01004635 - BUG MASTER EXTERMINATING SERVICES, LTD</b>							
BUG MASTER EXTERMINATING...	100011	04/12/2022	312099	ACCT#188757/SIGN SHOP	100-510-4510	ACCT#188757/SIGN SHOP	95.00

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BUG MASTER EXTERMINATING...	100011	04/12/2022	312102	ACCT#188757/BOOT CAMP	100-510-4510	ACCT#188757/BOOT CAMP	118.50
BUG MASTER EXTERMINATING...	100011	04/12/2022	312107	ACCT#188757/ANIMAL SHEL...	100-510-4510	ACCT#188757/ANIMAL SHEL...	290.00
BUG MASTER EXTERMINATING...	100081	04/26/2022	314092	ACCT#188757/COURTHOUSE	100-510-4510	ACCT#188757/COURTHOUSE	486.00
BUG MASTER EXTERMINATING...	100081	04/26/2022	315004	ACCT#188757/CEDAR CREEK P...	100-510-4510	ACCT#188757/CEDAR CREEK P...	125.00
BUG MASTER EXTERMINATING...	100081	04/26/2022	315443	ACCT#188757/DPS	100-510-4510	ACCT#188757/DPS	76.00
BUG MASTER EXTERMINATING...	100081	04/26/2022	315452	ACCT#188757/JUVENILE PROB	100-510-4510	ACCT#188757/JUVENILE PROB	132.00
BUG MASTER EXTERMINATING...	100081	04/26/2022	315468	ACCT#188757/EXTENSION HAB	100-510-4510	ACCT#188757/EXTENSION HAB	89.00
BUG MASTER EXTERMINATING...	100081	04/26/2022	315497	ACCT#188757/MIKE FISHER	100-510-4510	ACCT#188757/MIKE FISHER	112.00
BUG MASTER EXTERMINATING...	100081	04/26/2022	315918	ACCT#188757/ JP2 ANNEX	100-510-4510	ACCT#188757/ JP2 ANNEX	95.00
BUG MASTER EXTERMINATING...	100081	04/26/2022	315928	ACCT#188757/PRECINCT 2	100-510-4510	ACCT#188757/PRECINCT 2	95.00
BUG MASTER EXTERMINATING...	100081	04/26/2022	316324	ACCT#188757/TAX OFFICE	100-510-4510	ACCT#188757/TAX OFFICE	102.00
BUG MASTER EXTERMINATING...	100081	04/26/2022	316805	ACCT#188757/JP3	100-510-4510	ACCT#188757/JP3	95.00
<b>Vendor 01004635 - BUG MASTER EXTERMINATING SERVICES, LTD Total:</b>							<b>1,910.50</b>
<b>Vendor: 01002356 - BUREAU OF VITAL STATISTICS</b>							
BUREAU OF VITAL STATISTICS	139995	04/25/2022	423-8444	CENTRAL ADOPTION FUND	100-995-4110	CENTRAL ADOPTION FUND	15.00
<b>Vendor 01002356 - BUREAU OF VITAL STATISTICS Total:</b>							<b>15.00</b>
<b>Vendor: 005606 - BUTLER ANIMAL HEALTH HOLDING COMPANY, LLC</b>							
BUTLER ANIMAL HEALTH HOLD..	139746	04/11/2022	WG66497	ACCT#68930-000/ANIMAL SHE...	100-563-3333	ACCT#68930-000/ANIMAL SHE...	1,578.90
BUTLER ANIMAL HEALTH HOLD..	139996	04/25/2022	WJ82995	ACCT#68930/ANIMAL SHELTER	100-563-3333	ACCT#68930/ANIMAL SHELTER	181.47
BUTLER ANIMAL HEALTH HOLD..	139996	04/25/2022	WK01739	ACCT#68930/ANIMAL SHELTER	100-563-3330	ACCT#68930/ANIMAL SHELTER	519.12
<b>Vendor 005606 - BUTLER ANIMAL HEALTH HOLDING COMPANY, LLC Total:</b>							<b>2,279.49</b>
<b>Vendor: 01002661 - C APPLEMAN ENT INC</b>							
C APPLEMAN ENT INC	139747	04/11/2022	INV0000011	ACCT#3-3053	222-622-4540	ACCT#3-3053	47.30
<b>Vendor 01002661 - C APPLEMAN ENT INC Total:</b>							<b>47.30</b>
<b>Vendor: 017144 - CALIFORNIA STATE DISBURSEMENT UNIT</b>							
CALIFORNIA STATE DISBURSE...	48645	04/29/2022	INV0000555	200000001294879	880-202-2080	200000001294879	410.76
<b>Vendor 017144 - CALIFORNIA STATE DISBURSEMENT UNIT Total:</b>							<b>410.76</b>
<b>Vendor: 01002306 - CAPITAL AREA METROPOLITAN PLANNING ORGANIZATION</b>							
CAPITAL AREA METROPOLITAN..	139748	04/11/2022	CAMPO-22-057	US CENSUS/2022	100-995-4910	US CENSUS/2022	3,879.00
<b>Vendor 01002306 - CAPITAL AREA METROPOLITAN PLANNING ORGANIZATION Total:</b>							<b>3,879.00</b>
<b>Vendor: 01T5196 - CAPITAL AREA RURAL TRANSPORATION SYSTEM</b>							
CAPITAL AREA RURAL TRANSP...	139749	04/11/2022	INV0000213	CARTS FY 2022	100-995-4755	CARTS FY 2022	15,000.00
<b>Vendor 01T5196 - CAPITAL AREA RURAL TRANSPORATION SYSTEM Total:</b>							<b>15,000.00</b>
<b>Vendor: 01CBOA - CAPITOL BEARING SERVICE OF AUSTIN, INC.</b>							
CAPITOL BEARING SERVICE OF...	100012	04/12/2022	2350232	ACCT#000690/PCT#4	224-624-4540	ACCT#000690/PCT#4	284.64
CAPITOL BEARING SERVICE OF...	100012	04/12/2022	01831715	ACCT#000690/PCT#3	223-623-4540	ACCT#000690/PCT#3	68.06
CAPITOL BEARING SERVICE OF...	100082	04/26/2022	01832235	ACCT#000690/PCT#4	224-624-4540	ACCT#000690/PCT#4	51.68
<b>Vendor 01CBOA - CAPITOL BEARING SERVICE OF AUSTIN, INC. Total:</b>							<b>404.38</b>
<b>Vendor: 01004623 - CAROLYN DILL</b>							
CAROLYN DILL	139750	04/11/2022	9	CONTRACT LABOR/CAROLYN D...	100-401-4100	CONTRACT LABOR/CAROLYN D...	2,623.19
<b>Vendor 01004623 - CAROLYN DILL Total:</b>							<b>2,623.19</b>

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<b>Vendor: 01006117 - CAT5 COMMERCE, LLC</b>							
CAT5 COMMERCE, LLC	139867	04/11/2022	SD005335737	NYLON TAC BELTS/BOOTCAMP	480-480-3550	NYLON TAC BELTS/BOOTCAMP	89.90
CAT5 COMMERCE, LLC	140092	04/25/2022	SD005364760	DOG TAG KITS/BOOTCAMP	480-480-3550	DOG TAG KITS/BOOTCAMP	134.85
<b>Vendor 01006117 - CAT5 COMMERCE, LLC Total:</b>							<b>224.75</b>
<b>Vendor: 01003420 - CELLEBRITE USA INC</b>							
CELLEBRITE USA INC	139751	04/11/2022	INV0000137	ANNUAL RENEWAL FO SO	100-101-0202	ANNUAL RENEWAL FO SO FY 2...	2,150.00
CELLEBRITE USA INC	139751	04/11/2022	INV0000137	ANNUAL RENEWAL FO SO	100-505-4500	ANNUAL RENEWAL FO SO FY 2...	2,150.00
<b>Vendor 01003420 - CELLEBRITE USA INC Total:</b>							<b>4,300.00</b>
<b>Vendor: CTRPNT - CENTERPOINT ENERGY</b>							
CENTERPOINT ENERGY	139712	04/05/2022	INV0000006	ACCT# 8000081165-5	100-562-4430	ACCT# 8000081165-5	3,171.98
CENTERPOINT ENERGY	139712	04/05/2022	INV0000006	ACCT# 8000081165-5	100-995-4430	ACCT# 8000081165-5	935.32
CENTERPOINT ENERGY	140097	04/27/2022	INV0000535	ACCT#8000081165-5 / 042720...	100-562-4430	ACCT#8000081165-5 / 042720...	2,523.89
CENTERPOINT ENERGY	140097	04/27/2022	INV0000535	ACCT#8000081165-5 / 042720...	100-995-4430	ACCT#8000081165-5 / 042720...	544.18
<b>Vendor CTRPNT - CENTERPOINT ENERGY Total:</b>							<b>7,175.37</b>
<b>Vendor: 01005897 - CENTRAL TEXAS COMMUNITY HEALTH CENTERS</b>							
CENTRAL TEXAS COMMUNITY ...	139752	04/11/2022	INV0000234	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	102.89
<b>Vendor 01005897 - CENTRAL TEXAS COMMUNITY HEALTH CENTERS Total:</b>							<b>102.89</b>
<b>Vendor: 01004648 - CHARLES W CARVER</b>							
CHARLES W CARVER	139753	04/11/2022	INV0000045	57-655	100-426-4131	57-655	250.00
CHARLES W CARVER	139753	04/11/2022	INV0000042	22-21188	100-426-4130	22-21188	150.00
CHARLES W CARVER	139753	04/11/2022	INV0000043	20-20415	100-426-4130	20-20415	150.00
CHARLES W CARVER	139753	04/11/2022	INV0000044	21-21038	100-426-4130	21-21038	775.00
<b>Vendor 01004648 - CHARLES W CARVER Total:</b>							<b>1,325.00</b>
<b>Vendor: 01T9145 - CHRIS MATT DILLON</b>							
CHRIS MATT DILLON	100013	04/12/2022	INV0000175	2022-00357	100-435-4105	2022-00357	400.00
CHRIS MATT DILLON	100013	04/12/2022	INV0000180	17-221	100-435-4107	17-221	400.00
CHRIS MATT DILLON	100013	04/12/2022	INV0000174	2044-21	100-435-4103	2044-21	100.00
CHRIS MATT DILLON	100013	04/12/2022	INV0000176	4100221-4	100-435-4107	4100221-4	400.00
CHRIS MATT DILLON	100013	04/12/2022	INV0000177	305072021A	100-435-4103	305072021A	400.00
CHRIS MATT DILLON	100013	04/12/2022	INV0000178	17-153 17-259	100-435-4103	17-153 17-259	3,000.00
CHRIS MATT DILLON	100083	04/26/2022	INV0000460	22-21205	100-426-4130	22-21205	100.00
CHRIS MATT DILLON	100083	04/26/2022	INV0000463	22-21188	100-426-4130	22-21188	150.00
CHRIS MATT DILLON	100083	04/26/2022	INV0000464	J-3269	100-426-4132	J-3269	250.00
CHRIS MATT DILLON	100083	04/26/2022	INV0000465	57-979	100-426-4131	57-979	250.00
CHRIS MATT DILLON	100083	04/26/2022	INV0000461	22-21214	100-426-4130	22-21214	100.00
CHRIS MATT DILLON	100083	04/26/2022	INV0000462	22-21135	100-426-4130	22-21135	150.00
CHRIS MATT DILLON	100083	04/26/2022	INV0000466	57-714	100-426-4131	57-714	250.00
CHRIS MATT DILLON	100083	04/26/2022	INV0000467	57-731	100-426-4131	57-731	250.00
<b>Vendor 01T9145 - CHRIS MATT DILLON Total:</b>							<b>6,200.00</b>

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<b>Vendor: 01003799 - CHRISTINA CANNON</b>							
CHRISTINA CANNON	139997	04/25/2022	INV0000431	REIMBURSEMENT FOR COUP...	100-995-4999	REIMBURSEMENT FOR COUP...	75.00
<b>Vendor 01003799 - CHRISTINA CANNON Total:</b>							<b>75.00</b>
<b>Vendor: 01004728 - CINTAS CORPORATION</b>							
CINTAS CORPORATION	139756	04/11/2022	INV0000143	PAYER#14108367/PCT#2	222-622-4550	PAYER#14108367/PCT#2	865.07
CINTAS CORPORATION	139756	04/11/2022	INV0000211	ACCT#14108463/ANIMAL SHE...	100-563-3213	ACCT#14108463/ANIMAL SHE...	819.80
CINTAS CORPORATION	139998	04/25/2022	INV0000385	PAYER#14108430/PCT#4	224-624-4540	PAYER#14108430/PCT#4	1,403.48
CINTAS CORPORATION	139998	04/25/2022	INV0000487	PAYER#14108431/PCT#1	221-621-3599	PAYER#14108431/PCT#1	906.86
CINTAS CORPORATION	139998	04/25/2022	INV0000511	PAYER#14108375/GENERAL S...	100-510-4510	PAYER#14108375/GENERAL S...	2,767.72
CINTAS CORPORATION	139998	04/25/2022	INV0000532	PAYER#14108431/SIGN SHOP	100-520-3550	PAYER#14108431/SIGN SHOP	74.40
<b>Vendor 01004728 - CINTAS CORPORATION Total:</b>							<b>6,837.33</b>
<b>Vendor: 01005132 - CINTAS CORPORATION</b>							
CINTAS CORPORATION	139755	04/11/2022	8405603351	CUST#10377368/PCT#2	222-622-4550	CUST#10377368/PCT#2	135.48
CINTAS CORPORATION	139755	04/11/2022	8405610478	PAYER#110377368	223-623-3599	PAYER#110377368	276.55
<b>Vendor 01005132 - CINTAS CORPORATION Total:</b>							<b>412.03</b>
<b>Vendor: 01005120 - CINTAS</b>							
CINTAS	139754	04/11/2022	5100582787	PAYER#11167181/PCT#1	221-621-3550	PAYER#11167181/PCVT#1	135.50
CINTAS	139754	04/11/2022	9171423131	INV 9171423131	100-562-3100	INV 9171423131	100.00
CINTAS	139754	04/11/2022	9171423132	INV 9171423132	100-560-3100	INV 9171423132	50.00
<b>Vendor 01005120 - CINTAS Total:</b>							<b>285.50</b>
<b>Vendor: 01000972 - CIT TECHNOLOGY FINANCE</b>							
CIT TECHNOLOGY FINANCE	139757	04/11/2022	39721849	CUST#2000172616	100-401-5756	CUST#2000172616	249.26
CIT TECHNOLOGY FINANCE	139757	04/11/2022	39721849	CUST#2000172616	100-403-5756	CUST#2000172616	174.17
CIT TECHNOLOGY FINANCE	139757	04/11/2022	39721849	CUST#2000172616	100-404-5756	CUST#2000172616	95.11
CIT TECHNOLOGY FINANCE	139757	04/11/2022	39721849	CUST#2000172616	100-405-5756	CUST#2000172616	101.50
CIT TECHNOLOGY FINANCE	139757	04/11/2022	39721849	CUST#2000172616	100-406-5756	CUST#2000172616	249.26
CIT TECHNOLOGY FINANCE	139757	04/11/2022	39721849	CUST#2000172616	100-407-5756	CUST#2000172616	428.42
CIT TECHNOLOGY FINANCE	139757	04/11/2022	39721849	CUST#2000172616	100-426-5756	CUST#2000172616	95.10
CIT TECHNOLOGY FINANCE	139757	04/11/2022	39721849	CUST#2000172616	100-435-5756	CUST#2000172616	303.86
CIT TECHNOLOGY FINANCE	139757	04/11/2022	39721849	CUST#2000172616	100-450-5756	CUST#2000172616	543.31
CIT TECHNOLOGY FINANCE	139757	04/11/2022	39721849	CUST#2000172616	100-451-5756	CUST#2000172616	249.26
CIT TECHNOLOGY FINANCE	139757	04/11/2022	39721849	CUST#2000172616	100-452-5756	CUST#2000172616	201.00
CIT TECHNOLOGY FINANCE	139757	04/11/2022	39721849	CUST#2000172616	100-453-5756	CUST#2000172616	80.28
CIT TECHNOLOGY FINANCE	139757	04/11/2022	39721849	CUST#2000172616	100-460-5756	CUST#2000172616	220.09
CIT TECHNOLOGY FINANCE	139757	04/11/2022	39721849	CUST#2000172616	100-475-5756	CUST#2000172616	525.66
CIT TECHNOLOGY FINANCE	139757	04/11/2022	39721849	CUST#2000172616	100-495-5756	CUST#2000172616	249.26
CIT TECHNOLOGY FINANCE	139757	04/11/2022	39721849	CUST#2000172616	100-497-5756	CUST#2000172616	249.26
CIT TECHNOLOGY FINANCE	139757	04/11/2022	39721849	CUST#2000172616	100-498-5756	CUST#2000172616	119.57
CIT TECHNOLOGY FINANCE	139757	04/11/2022	39721849	CUST#2000172616	100-499-5756	CUST#2000172616	338.84
CIT TECHNOLOGY FINANCE	139757	04/11/2022	39721849	CUST#2000172616	100-500-5756	CUST#2000172616	78.54
CIT TECHNOLOGY FINANCE	139757	04/11/2022	39721849	CUST#2000172616	100-505-5756	CUST#2000172616	249.26
CIT TECHNOLOGY FINANCE	139757	04/11/2022	39721849	CUST#2000172616	100-510-5756	CUST#2000172616	139.51

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CIT TECHNOLOGY FINANCE	139757	04/11/2022	39721849	CUST#2000172616	100-520-5756	CUST#2000172616	303.86
CIT TECHNOLOGY FINANCE	139757	04/11/2022	39721849	CUST#2000172616	100-560-5756	CUST#2000172616	1,267.82
CIT TECHNOLOGY FINANCE	139757	04/11/2022	39721849	CUST#2000172616	100-562-5756	CUST#2000172616	1,244.07
CIT TECHNOLOGY FINANCE	139757	04/11/2022	39721849	CUST#2000172616	100-563-5756	CUST#2000172616	334.08
CIT TECHNOLOGY FINANCE	139757	04/11/2022	39721849	CUST#2000172616	100-590-5756	CUST#2000172616	303.86
CIT TECHNOLOGY FINANCE	139757	04/11/2022	39721849	CUST#2000172616	100-593-5756	CUST#2000172616	303.86
CIT TECHNOLOGY FINANCE	139757	04/11/2022	39721849	CUST#2000172616	100-635-5756	CUST#2000172616	101.50
CIT TECHNOLOGY FINANCE	139757	04/11/2022	39721849	CUST#2000172616	100-665-5756	CUST#2000172616	303.86
CIT TECHNOLOGY FINANCE	139757	04/11/2022	39721849	CUST#2000172616	222-622-5756	CUST#2000172616	70.58
CIT TECHNOLOGY FINANCE	139757	04/11/2022	39721849	CUST#2000172616	223-623-5756	CUST#2000172616	70.58
CIT TECHNOLOGY FINANCE	139757	04/11/2022	39721849	CUST#2000172616	224-624-5756	CUST#2000172616	70.58
<b>Vendor 01000972 - CIT TECHNOLOGY FINANCE Total:</b>							<b>9,315.17</b>

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

CITIBANK (SOUTH DAKOTA)N.A..139758	04/11/2022	INV0000129	ACCT # XXXX 0130 - 03/28/20...	100-562-3319	8012500	22.94	
CITIBANK (SOUTH DAKOTA)N.A..139758	04/11/2022	INV0000129	ACCT # XXXX 0130 - 03/28/20...	100-562-3319	9012432	29.98	
CITIBANK (SOUTH DAKOTA)N.A..139758	04/11/2022	INV0000129	ACCT # XXXX 0130 - 03/28/20...	100-562-3320	7011768	51.11	
CITIBANK (SOUTH DAKOTA)N.A..139758	04/11/2022	INV0000129	ACCT # XXXX 0130 - 03/28/20...	100-655-4544	6531940	131.19	
CITIBANK (SOUTH DAKOTA)N.A..139758	04/11/2022	INV0000129	ACCT # XXXX 0130 - 03/28/20...	221-621-3599	7512720	77.71	
CITIBANK (SOUTH DAKOTA)N.A..139758	04/11/2022	INV0000129	ACCT # XXXX 0130 - 03/28/20...	609-560-3319	1026110	49.31	
CITIBANK (SOUTH DAKOTA)N.A..139758	04/11/2022	INV0000129	ACCT # XXXX 0130 - 03/28/20...	609-560-3320	6026526	14.89	
<b>Vendor 01003056 - CITIBANK (SOUTH DAKOTA)N.A./THE HOME DEPOT Total:</b>							<b>377.13</b>

Vendor: 01006081 - CITIBANK

CITIBANK	DFT0000227	04/19/2022	CM0000015	ACCT#72-5613 / 04032022	223-623-3599	ACCT#72-5613 / 04032022	-996.93
CITIBANK	DFT0000227	04/19/2022	INV0000428	ACCT#72-5613 / 04032022	245-410-4209	ACCT#72-5613 / 04032022	551.16
CITIBANK	DFT0000227	04/19/2022	INV0000428	ACCT#72-5613 / 04032022	245-410-4209	ACCT#72-5613 / 04032022	58.20
CITIBANK	DFT0000227	04/19/2022	INV0000428	ACCT#72-5613 / 04032022	480-480-3550	ACCT#72-5613 / 04032022	149.00
CITIBANK	DFT0000227	04/19/2022	INV0000429	ACCT#72-5613 / 04032022	100-407-3100	ACCT#72-5613 / 04032022	79.98
CITIBANK	DFT0000227	04/19/2022	INV0000429	ACCT#72-5613 / 04032022	100-407-3100	ACCT#72-5613 / 04032022	468.00
CITIBANK	DFT0000227	04/19/2022	INV0000429	ACCT#72-5613 / 04032022	100-450-3100	ACCT#72-5613 / 04032022	77.63
CITIBANK	DFT0000227	04/19/2022	INV0000429	ACCT#72-5613 / 04032022	100-475-3100	ACCT#72-5613 / 04032022	24.48
CITIBANK	DFT0000227	04/19/2022	INV0000429	ACCT#72-5613 / 04032022	100-505-4500	ACCT#72-5613 / 04032022	175.30
CITIBANK	DFT0000227	04/19/2022	INV0000429	ACCT#72-5613 / 04032022	100-505-4542	ACCT#72-5613 / 04032022	18.61
CITIBANK	DFT0000227	04/19/2022	INV0000429	ACCT#72-5613 / 04032022	100-505-5757	ACCT#72-5613 / 04032022	273.78
CITIBANK	DFT0000227	04/19/2022	INV0000429	ACCT#72-5613 / 04032022	100-510-3318	ACCT#72-5613 / 04032022	126.38
CITIBANK	DFT0000227	04/19/2022	INV0000429	ACCT#72-5613 / 04032022	100-510-4510	ACCT#72-5613 / 04032022	767.25
CITIBANK	DFT0000227	04/19/2022	INV0000429	ACCT#72-5613 / 04032022	100-510-4510	ACCT#72-5613 / 04032022	25.68
CITIBANK	DFT0000227	04/19/2022	INV0000429	ACCT#72-5613 / 04032022	100-510-4510	ACCT#72-5613 / 04032022	360.64
CITIBANK	DFT0000227	04/19/2022	INV0000429	ACCT#72-5613 / 04032022	100-510-4510	ACCT#72-5613 / 04032022	30.33
CITIBANK	DFT0000227	04/19/2022	INV0000429	ACCT#72-5613 / 04032022	100-510-4510	ACCT#72-5613 / 04032022	495.01
CITIBANK	DFT0000227	04/19/2022	INV0000429	ACCT#72-5613 / 04032022	100-510-4510	ACCT#72-5613 / 04032022	203.91
CITIBANK	DFT0000227	04/19/2022	INV0000429	ACCT#72-5613 / 04032022	100-510-4511	ACCT#72-5613 / 04032022	134.99
CITIBANK	DFT0000227	04/19/2022	INV0000429	ACCT#72-5613 / 04032022	100-510-4511	ACCT#72-5613 / 04032022	103.62
CITIBANK	DFT0000227	04/19/2022	INV0000429	ACCT#72-5613 / 04032022	100-510-4512	ACCT#72-5613 / 04032022	48.58

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK	DFT0000227	04/19/2022	INV0000429	ACCT#72-5613 / 04032022	100-510-4512	ACCT#72-5613 / 04032022	55.59
CITIBANK	DFT0000227	04/19/2022	INV0000429	ACCT#72-5613 / 04032022	100-510-4515	ACCT#72-5613 / 04032022	61.66
CITIBANK	DFT0000227	04/19/2022	INV0000429	ACCT#72-5613 / 04032022	100-520-3551	ACCT#72-5613 / 04032022	10,981.80
CITIBANK	DFT0000227	04/19/2022	INV0000429	ACCT#72-5613 / 04032022	100-520-4231	ACCT#72-5613 / 04032022	13.66
CITIBANK	DFT0000227	04/19/2022	INV0000429	ACCT#72-5613 / 04032022	100-520-4232	ACCT#72-5613 / 04032022	319.70
CITIBANK	DFT0000227	04/19/2022	INV0000429	ACCT#72-5613 / 04032022	100-520-4232	ACCT#72-5613 / 04032022	475.74
CITIBANK	DFT0000227	04/19/2022	INV0000429	ACCT#72-5613 / 04032022	100-520-4545	ACCT#72-5613 / 04032022	227.50
CITIBANK	DFT0000227	04/19/2022	INV0000429	ACCT#72-5613 / 04032022	100-562-4430	ACCT#72-5613 / 04032022	649.91
CITIBANK	DFT0000227	04/19/2022	INV0000429	ACCT#72-5613 / 04032022	100-563-3319	ACCT#72-5613 / 04032022	85.94
CITIBANK	DFT0000227	04/19/2022	INV0000429	ACCT#72-5613 / 04032022	100-563-3320	ACCT#72-5613 / 04032022	47.96
CITIBANK	DFT0000227	04/19/2022	INV0000429	ACCT#72-5613 / 04032022	100-563-3330	ACCT#72-5613 / 04032022	199.00
CITIBANK	DFT0000227	04/19/2022	INV0000429	ACCT#72-5613 / 04032022	100-563-3330	ACCT#72-5613 / 04032022	498.00
CITIBANK	DFT0000227	04/19/2022	INV0000429	ACCT#72-5613 / 04032022	100-563-3330	ACCT#72-5613 / 04032022	299.00
CITIBANK	DFT0000227	04/19/2022	INV0000429	ACCT#72-5613 / 04032022	100-563-4231	ACCT#72-5613 / 04032022	408.40
CITIBANK	DFT0000227	04/19/2022	INV0000429	ACCT#72-5613 / 04032022	100-563-4235	ACCT#72-5613 / 04032022	570.00
CITIBANK	DFT0000227	04/19/2022	INV0000429	ACCT#72-5613 / 04032022	100-563-4542	ACCT#72-5613 / 04032022	37.67
CITIBANK	DFT0000227	04/19/2022	INV0000429	ACCT#72-5613 / 04032022	100-563-4543	ACCT#72-5613 / 04032022	126.11
CITIBANK	DFT0000227	04/19/2022	INV0000429	ACCT#72-5613 / 04032022	100-575-3100	ACCT#72-5613 / 04032022	356.47
CITIBANK	DFT0000227	04/19/2022	INV0000429	ACCT#72-5613 / 04032022	100-655-4544	ACCT#72-5613 / 04032022	109.20
CITIBANK	DFT0000227	04/19/2022	INV0000429	ACCT#72-5613 / 04032022	100-655-4544	ACCT#72-5613 / 04032022	649.99
CITIBANK	DFT0000227	04/19/2022	INV0000429	ACCT#72-5613 / 04032022	100-665-4237	ACCT#72-5613 / 04032022	2,040.50
CITIBANK	DFT0000227	04/19/2022	INV0000429	ACCT#72-5613 / 04032022	100-665-4542	ACCT#72-5613 / 04032022	55.90
CITIBANK	DFT0000227	04/19/2022	INV0000429	ACCT#72-5613 / 04032022	100-995-4212	ACCT#72-5613 / 04032022	1,742.00
CITIBANK	DFT0000227	04/19/2022	INV0000429	ACCT#72-5613 / 04032022	100-995-4430	ACCT#72-5613 / 04032022	562.05
CITIBANK	DFT0000227	04/19/2022	INV0000429	ACCT#72-5613 / 04032022	100-995-4430	ACCT#72-5613 / 04032022	244.81
CITIBANK	DFT0000227	04/19/2022	INV0000429	ACCT#72-5613 / 04032022	100-995-4430	ACCT#72-5613 / 04032022	748.24
CITIBANK	DFT0000227	04/19/2022	INV0000429	ACCT#72-5613 / 04032022	100-995-4430	ACCT#72-5613 / 04032022	1,162.18
CITIBANK	DFT0000227	04/19/2022	INV0000429	ACCT#72-5613 / 04032022	100-995-4910	ACCT#72-5613 / 04032022	100.00
CITIBANK	DFT0000227	04/19/2022	INV0000429	ACCT#72-5613 / 04032022	221-621-3550	ACCT#72-5613 / 04032022	159.47
CITIBANK	DFT0000227	04/19/2022	INV0000429	ACCT#72-5613 / 04032022	221-621-3550	ACCT#72-5613 / 04032022	38.98
CITIBANK	DFT0000227	04/19/2022	INV0000429	ACCT#72-5613 / 04032022	221-621-3599	ACCT#72-5613 / 04032022	19.99
CITIBANK	DFT0000227	04/19/2022	INV0000429	ACCT#72-5613 / 04032022	221-621-4540	ACCT#72-5613 / 04032022	7.99
CITIBANK	DFT0000227	04/19/2022	INV0000429	ACCT#72-5613 / 04032022	222-622-3599	ACCT#72-5613 / 04032022	203.38
CITIBANK	DFT0000227	04/19/2022	INV0000429	ACCT#72-5613 / 04032022	222-622-4550	ACCT#72-5613 / 04032022	94.21
CITIBANK	DFT0000227	04/19/2022	INV0000429	ACCT#72-5613 / 04032022	223-623-3599	ACCT#72-5613 / 04032022	187.35
CITIBANK	DFT0000227	04/19/2022	INV0000429	ACCT#72-5613 / 04032022	223-623-3599	ACCT#72-5613 / 04032022	700.00
CITIBANK	DFT0000227	04/19/2022	INV0000429	ACCT#72-5613 / 04032022	223-623-3599	ACCT#72-5613 / 04032022	98.88
CITIBANK	DFT0000227	04/19/2022	INV0000429	ACCT#72-5613 / 04032022	223-623-3599	ACCT#72-5613 / 04032022	1,587.79
CITIBANK	DFT0000227	04/19/2022	INV0000429	ACCT#72-5613 / 04032022	223-623-4211	ACCT#72-5613 / 04032022	92.47
CITIBANK	DFT0000227	04/19/2022	INV0000429	ACCT#72-5613 / 04032022	223-623-4430	ACCT#72-5613 / 04032022	27.22
CITIBANK	DFT0000227	04/19/2022	INV0000429	ACCT#72-5613 / 04032022	223-623-4540	ACCT#72-5613 / 04032022	45.00
CITIBANK	DFT0000227	04/19/2022	INV0000429	ACCT#72-5613 / 04032022	224-624-4231	ACCT#72-5613 / 04032022	155.26

**Vendor 01006081 - CITIBANK Total: 29,422.57**

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01BCO - CITY OF BASTROP</b>							
CITY OF BASTROP	139711	04/04/2022	INV0000002	ACCT#02-4500-00	100-995-4430	ACCT#02-4500-00	1,636.84
CITY OF BASTROP	139711	04/04/2022	INV0000003	LAW ENFORCEMENT CENTER	100-562-4430	LAW ENFORCEMENT CENTER	19,168.29
CITY OF BASTROP	139711	04/04/2022	INV0000004	BASTROP COUNTY COURTHOU...	100-995-4430	BASTROP COUNTY COURTHOU...	11,428.94
CITY OF BASTROP	139717	04/08/2022	INV0000255	ACCT#02-2083-04	100-995-4430	ACCT#02-2083-04	6,724.42
<b>Vendor 01BCO - CITY OF BASTROP Total:</b>							<b>38,958.49</b>
<b>Vendor: 01COB - CITY OF BASTROP</b>							
CITY OF BASTROP	139999	04/25/2022	INV0000520	PARKING LOT RENTAL	100-995-4501	PARKING LOT RENTAL	750.00
<b>Vendor 01COB - CITY OF BASTROP Total:</b>							<b>750.00</b>
<b>Vendor: 01EU - CITY OF ELGIN UTILITIES</b>							
CITY OF ELGIN UTILITIES	139713	04/07/2022	INV0000248	ACCT#007-0008410-002	100-995-4430	ACCT#007-0008410-002	241.11
CITY OF ELGIN UTILITIES	139713	04/07/2022	INV0000249	ACCT#007-0011501-000	224-624-4430	ACCT#007-0011501-000	187.00
CITY OF ELGIN UTILITIES	139713	04/07/2022	INV0000250	ACCT#007-0011510-000	224-624-4430	ACCT#007-0011510-000	259.20
CITY OF ELGIN UTILITIES	139713	04/07/2022	INV0000251	ACCT#007-0011530-000	100-995-4430	ACCT#007-0011530-000	108.67
CITY OF ELGIN UTILITIES	139713	04/07/2022	INV0000252	ACCT#007-0011534-001	100-995-4430	ACCT#007-0011534-001	184.66
CITY OF ELGIN UTILITIES	139713	04/07/2022	INV0000253	ACCT#007-0011535-000	100-995-4430	ACCT#007-0011535-000	124.56
CITY OF ELGIN UTILITIES	139713	04/07/2022	INV0000254	ACCT#007-0011544-001	100-995-4430	ACCT#007-0011544-001	405.27
<b>Vendor 01EU - CITY OF ELGIN UTILITIES Total:</b>							<b>1,510.47</b>
<b>Vendor: 00017043 - CITY OF PLANO TEXAS</b>							
CITY OF PLANO TEXAS	140000	04/25/2022	DTAS2022-19	TEAM TEXAS BOOTH/2022	265-515-3101	TEAM TEXAS BOOTH/2022	430.00
<b>Vendor 00017043 - CITY OF PLANO TEXAS Total:</b>							<b>430.00</b>
<b>Vendor: 01SCO - CITY OF SMITHVILLE</b>							
CITY OF SMITHVILLE	139714	04/07/2022	INV0000242	ACCT#007-0000388-000	100-995-4430	ACCT#007-0000388-000	424.97
CITY OF SMITHVILLE	139714	04/07/2022	INV0000243	ACCT#007-0000389-000	100-995-4430	ACCT#007-0000389-000	24.36
CITY OF SMITHVILLE	139714	04/07/2022	INV0000244	ACCT#044-0001240-000	222-622-4430	ACCT	405.04
CITY OF SMITHVILLE	139714	04/07/2022	INV0000245	ACCT#044-0001250-000	222-622-4430	ACCT#044-0001250-000	125.96
CITY OF SMITHVILLE	139714	04/07/2022	INV0000246	ACCT#044-0001252-000	222-622-4430	ACCT#044-0001252-000	2,651.95
CITY OF SMITHVILLE	139714	04/07/2022	INV0000247	ACCT#044-0001253-000	222-622-4430	ACCT#044-0001253-000	19.60
<b>Vendor 01SCO - CITY OF SMITHVILLE Total:</b>							<b>3,651.88</b>
<b>Vendor: 01006879 - CLEARVIEW TOWER COMPANY III, LLC</b>							
CLEARVIEW TOWER COMPANY...	140001	04/25/2022	134	MONTHLY RENT-MAY 2022	100-505-4504	MONTHLY RENT-MAY 21022	2,825.68
<b>Vendor 01006879 - CLEARVIEW TOWER COMPANY III, LLC Total:</b>							<b>2,825.68</b>
<b>Vendor: 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC</b>							
CLINICAL PATHOLOGY LABORA...	100084	04/26/2022	INV0000497	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	156.51
<b>Vendor 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC Total:</b>							<b>156.51</b>
<b>Vendor: 01COLONI - COLONIAL LIFE &amp; ACCIDENT INS. CO.</b>							
COLONIAL LIFE & ACCIDENT IN...	DFT0000059	04/01/2022	CL 202203309948	COLONIAL	880-202-2039	COLONIAL	517.34
COLONIAL LIFE & ACCIDENT IN...	DFT0000058	04/01/2022	CL 202203309950	COLONIAL	880-202-2039	COLONIAL	14.49
COLONIAL LIFE & ACCIDENT IN...	DFT0000055	04/01/2022	CLC202203309948	COLONIAL	880-202-2039	COLONIAL	33.99
COLONIAL LIFE & ACCIDENT IN...	DFT0000057	04/01/2022	CLI202203309948	COLONIAL	880-202-2039	COLONIAL	574.54
COLONIAL LIFE & ACCIDENT IN...	DFT0000056	04/01/2022	CLK202203309948	COLONIAL	880-202-2039	COLONIAL	6.20



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COLONIAL LIFE & ACCIDENT IN...	DFT0000061	04/01/2022	CLS202203309948	COLONIAL	880-202-2039	COLONIAL	270.33
COLONIAL LIFE & ACCIDENT IN...	DFT0000054	04/01/2022	CLS202203309950	COLONIAL	880-202-2039	COLONIAL	22.47
COLONIAL LIFE & ACCIDENT IN...	DFT0000053	04/01/2022	CLT202203309948	COLONIAL	880-202-2039	COLONIAL	349.20
COLONIAL LIFE & ACCIDENT IN...	DFT0000052	04/01/2022	CLU202203309948	COLONIAL	880-202-2039	COLONIAL	61.22
COLONIAL LIFE & ACCIDENT IN...	DFT0000051	04/01/2022	CLW202203309948	COLONIAL	880-202-2039	COLONIAL	258.43
COLONIAL LIFE & ACCIDENT IN...	DFT0000091	04/14/2022	INV0000285	COLONIAL	880-202-2039	COLONIAL	517.34
COLONIAL LIFE & ACCIDENT IN...	DFT0000092	04/14/2022	INV0000286	COLONIAL	880-202-2039	COLONIAL	33.99
COLONIAL LIFE & ACCIDENT IN...	DFT0000093	04/14/2022	INV0000287	COLONIAL	880-202-2039	COLONIAL	574.54
COLONIAL LIFE & ACCIDENT IN...	DFT0000094	04/14/2022	INV0000288	COLONIAL	880-202-2039	COLONIAL	6.20
COLONIAL LIFE & ACCIDENT IN...	DFT0000095	04/14/2022	INV0000289	COLONIAL	880-202-2039	COLONIAL	270.33
COLONIAL LIFE & ACCIDENT IN...	DFT0000096	04/14/2022	INV0000290	COLONIAL	880-202-2039	COLONIAL	349.20
COLONIAL LIFE & ACCIDENT IN...	DFT0000097	04/14/2022	INV0000291	COLONIAL	880-202-2039	COLONIAL	61.22
COLONIAL LIFE & ACCIDENT IN...	DFT0000098	04/14/2022	INV0000292	COLONIAL	880-202-2039	COLONIAL	258.43
COLONIAL LIFE & ACCIDENT IN...	DFT0000131	04/14/2022	INV0000333	COLONIAL	880-202-2039	COLONIAL	14.49
COLONIAL LIFE & ACCIDENT IN...	DFT0000132	04/14/2022	INV0000334	COLONIAL	880-202-2039	COLONIAL	22.47
COLONIAL LIFE & ACCIDENT IN...	DFT0000284	04/29/2022	INV0000585	ROUNDING - APRIL 2022	880-202-2039	ROUNDING - APRIL 2022	1.98
<b>Vendor 01COLONI - COLONIAL LIFE &amp; ACCIDENT INS. CO. Total:</b>							<b>4,218.40</b>
<b>Vendor: 01002809 - COMMUNITY COFFEE COMPANY LLC</b>							
COMMUNITY COFFEE COMPA...	100014	04/12/2022	13560208990	INV 13560208990	100-562-3316	INV 13560208990	425.00
<b>Vendor 01002809 - COMMUNITY COFFEE COMPANY LLC Total:</b>							<b>425.00</b>
<b>Vendor: 01006620 - CONNECTED NATION, INC.</b>							
CONNECTED NATION, INC.	139759	04/11/2022	894	SERVICES MARCH 2022	100-505-4100	SERVICES MARCH 2022	1,125.00
<b>Vendor 01006620 - CONNECTED NATION, INC. Total:</b>							<b>1,125.00</b>
<b>Vendor: 01CONTEC - CONTECH ENGINEERED SOLUTIONS INC</b>							
CONTECH ENGINEERED SOLUT...	140002	04/25/2022	24650145	ACCT#434304/PCT#2	222-622-3599	ACCT#434304/PCT#2	7,005.60
<b>Vendor 01CONTEC - CONTECH ENGINEERED SOLUTIONS INC Total:</b>							<b>7,005.60</b>
<b>Vendor: 01003723 - CONVERGENCE CABLING, INC.</b>							
CONVERGENCE CABLING, INC.	100085	04/26/2022	21342	CHECK ALARM/IT	100-505-4510	CHECK ALARM/IT	120.00
<b>Vendor 01003723 - CONVERGENCE CABLING, INC. Total:</b>							<b>120.00</b>
<b>Vendor: 01CEC - COOPER EQUIPMENT CO.</b>							
COOPER EQUIPMENT CO.	100015	04/12/2022	IN55722	ACCT#063/PCT#1	221-621-4540	ACCT#063/PCT#1	630.31
COOPER EQUIPMENT CO.	100015	04/12/2022	IG01002	ACCT#063/PCT#1	221-621-4540	ACCT#063/PCT#1	375.64
<b>Vendor 01CEC - COOPER EQUIPMENT CO. Total:</b>							<b>1,005.95</b>
<b>Vendor: 01002443 - COUNTY OF BEXAR - SHERIFF</b>							
COUNTY OF BEXAR - SHERIFF	139760	04/11/2022	13633	SERVICE	100-995-4110	SERVICE	85.00
COUNTY OF BEXAR - SHERIFF	139760	04/11/2022	13390 2/24/22	SERVICE	100-995-4110	SERVICE	75.00
COUNTY OF BEXAR - SHERIFF	140003	04/25/2022	13384	SERVICE	100-995-4110	SERVICE	150.00
<b>Vendor 01002443 - COUNTY OF BEXAR - SHERIFF Total:</b>							<b>310.00</b>
<b>Vendor: 01006930 - COURTNEY HART</b>							
COURTNEY HART	139761	04/11/2022	202203309980	REIMBURSE/COURTNEY HART	220-403-4001	REIMBURSE/COURTNEY HART	39.05
<b>Vendor 01006930 - COURTNEY HART Total:</b>							<b>39.05</b>

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<b>Vendor: 01CCO - COVERT CHEVROLET-OLDS</b>							
COVERT CHEVROLET-OLDS	100016	04/12/2022	267237	CUST#4011/PCT#3	223-623-4540	CUST#4011/PCT#3	159.76
<b>Vendor 01CCO - COVERT CHEVROLET-OLDS Total:</b>							<b>159.76</b>
<b>Vendor: 01002352 - DALLAS COUNTY CONSTABLE PCT 1</b>							
DALLAS COUNTY CONSTABLE ...	139762	04/11/2022	13471	SERVICE	100-995-4110	SERVICE	80.00
DALLAS COUNTY CONSTABLE ...	140004	04/25/2022	13502	SERVICE	100-995-4110	SERVICE	160.00
<b>Vendor 01002352 - DALLAS COUNTY CONSTABLE PCT 1 Total:</b>							<b>240.00</b>
<b>Vendor: 01BASCO - DANIEL L HEPKER</b>							
DANIEL L HEPKER	140005	04/25/2022	INV0000507	ACCT#BC01	100-403-3100	ACCT#BC01	16.00
DANIEL L HEPKER	140005	04/25/2022	INV0000507	ACCT#BC01	100-495-3100	ACCT#BC01	69.75
DANIEL L HEPKER	140005	04/25/2022	INV0000507	ACCT#BC01	100-499-3100	ACCT#BC01	57.00
DANIEL L HEPKER	140005	04/25/2022	INV0000507	ACCT#BC01	100-590-3100	ACCT#BC01	86.79
DANIEL L HEPKER	140005	04/25/2022	INV0000507	ACCT#BC01	220-403-4001	ACCT#BC01	119.00
DANIEL L HEPKER	140005	04/25/2022	INV0000507	ACCT#BC01	224-624-3100	ACCT#BC01	54.00
<b>Vendor 01BASCO - DANIEL L HEPKER Total:</b>							<b>402.54</b>
<b>Vendor: 016154 - DARLON J. SOJAK</b>							
DARLON J. SOJAK	100017	04/12/2022	INV0000057	17411	100-435-4105	17411	100.00
DARLON J. SOJAK	100017	04/12/2022	INV0000065	JP101182020G	100-426-4131	JP101182020G	250.00
DARLON J. SOJAK	100017	04/12/2022	INV0000054	1885-21 1891-335	100-435-4103	1885-21 1891-335	100.00
DARLON J. SOJAK	100017	04/12/2022	INV0000055	1885-21 1891-335	100-435-4103	1885-21 1891-335	100.00
DARLON J. SOJAK	100017	04/12/2022	INV0000056	1885-21 1891-335	100-435-4103	1885-21 1891-335	100.00
DARLON J. SOJAK	100017	04/12/2022	INV0000058	17-453	100-435-4105	17-453	100.00
DARLON J. SOJAK	100017	04/12/2022	INV0000059	02-06023	100-435-4107	02-06023	400.00
DARLON J. SOJAK	100017	04/12/2022	INV0000060	423-8053 1892-335	100-435-4103	423-8053 1892-335	100.00
DARLON J. SOJAK	100017	04/12/2022	INV0000062	423-8053 1892-335	100-435-4103	423-8053 1892-335	100.00
DARLON J. SOJAK	100017	04/12/2022	INV0000063	423-8053 1892-335	100-435-4103	423-8053 1892-335	100.00
DARLON J. SOJAK	100017	04/12/2022	INV0000066	57718	100-426-4131	57718	625.00
DARLON J. SOJAK	100017	04/12/2022	INV0000053	1885-21 1891-335	100-435-4103	1885-21 1891-335	100.00
DARLON J. SOJAK	100017	04/12/2022	INV0000061	423-8053 1892-335	100-435-4103	423-8053 1892-335	100.00
DARLON J. SOJAK	100017	04/12/2022	INV0000064	02-0312-2	100-426-4131	02-0312-2	250.00
DARLON J. SOJAK	100017	04/12/2022	INV0000067	02-0113-2	100-426-4131	02-0113-2	250.00
<b>Vendor 016154 - DARLON J. SOJAK Total:</b>							<b>2,775.00</b>
<b>Vendor: 01BROOKS - DAVID B BROOKS</b>							
DAVID B BROOKS	100018	04/12/2022	INV0000216	MARCH 2022 SVCS	100-401-4100	MARCH 2022 SVCS	100.00
<b>Vendor 01BROOKS - DAVID B BROOKS Total:</b>							<b>100.00</b>
<b>Vendor: 01000110 - DAVID H OUTON</b>							
DAVID H OUTON	100019	04/12/2022	INV0000135	MARCH SERVICES	100-560-4110	MARCH SERVICES - LE	640.15
DAVID H OUTON	100019	04/12/2022	INV0000135	MARCH SERVICES	100-560-4110	MARCH SERVICES - JAIL	1,523.77
<b>Vendor 01000110 - DAVID H OUTON Total:</b>							<b>2,163.92</b>
<b>Vendor: 01006230 - DEAN DAIRY CORPORATE, LLC</b>							
DEAN DAIRY CORPORATE, LLC	139763	04/11/2022	229235620	INV 229235620, 229237698	100-562-3316	INV 229235620	474.48
DEAN DAIRY CORPORATE, LLC	139763	04/11/2022	229235620	INV 229235620, 229237698	100-562-3316	INV 229237698	659.00

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DEAN DAIRY CORPORATE, LLC	140006	04/25/2022	229240112	INV 229240112, 229241739	100-562-3316	INV 229240112	487.98
DEAN DAIRY CORPORATE, LLC	140006	04/25/2022	229240112	INV 229240112, 229241739	100-562-3316	INV 229241739	433.76
<b>Vendor 01006230 - DEAN DAIRY CORPORATE, LLC Total:</b>							<b>2,055.22</b>
<b>Vendor: 01004666 - DEBRA A DENNY</b>							
DEBRA A DENNY	100020	04/12/2022	1929	MARKETING/DEBRA A DENNY	100-520-3552	MARKETING/DEBRA A DENNY	160.00
<b>Vendor 01004666 - DEBRA A DENNY Total:</b>							<b>160.00</b>
<b>Vendor: 01DELL - DELL</b>							
DELL	140007	04/25/2022	10574743400	POWER ADAPTER	100-505-5757	Power Adapter	151.18
DELL	140007	04/25/2022	31167	40" monitor General Services	100-510-5750	40" monitor General Services	1,735.13
DELL	139764	04/11/2022	10573318519	DELL STEREO SOUNDBAR	100-505-5757	Premier Discount	-32.60
DELL	139764	04/11/2022	10573318519	DELL STEREO SOUNDBAR	100-505-5757	Dell Stereo Soundbar	224.95
DELL	140007	04/25/2022	10571084010	256GB SSD	100-505-5757	256GB SSD's	799.90
DELL	140007	04/25/2022	10571084010	256GB SSD	100-505-5757	Premier Discount	-96.00
<b>Vendor 01DELL - DELL Total:</b>							<b>2,782.56</b>
<b>Vendor: 00017050 - DELMA SORIANO</b>							
DELMA SORIANO	139882	04/21/2022	INV0000534	DAMAGES FROM BASTROP C...	100-510-4510	DAMAGES FROM BASTROP C...	450.00
<b>Vendor 00017050 - DELMA SORIANO Total:</b>							<b>450.00</b>
<b>Vendor: 01005055 - DIANE GUTHRIE</b>							
DIANE GUTHRIE	139765	04/11/2022	INV0000220	REIMBUREMENT/DIANE GUTH...220-452-4999		REIMBUREMENT/DIANE GUTH...	212.94
<b>Vendor 01005055 - DIANE GUTHRIE Total:</b>							<b>212.94</b>
<b>Vendor: 01006852 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC</b>							
DOGGETT FREIGHTLINER OF S...	139868	04/11/2022	INV0000140	2022 Etnyre Distributor	321-570-6300	2021 Etnyre Distributor	209,101.35
<b>Vendor 01006852 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC Total:</b>							<b>209,101.35</b>
<b>Vendor: 01004531 - DOOR CONTROL SERVICES INC</b>							
DOOR CONTROL SERVICES INC	139766	04/11/2022	SMINV308035	ACCT#DCS004779/GENERAL S...	100-510-4510	ACCT#DCS004779/GENERAL S...	778.52
<b>Vendor 01004531 - DOOR CONTROL SERVICES INC Total:</b>							<b>778.52</b>
<b>Vendor: 01006564 - DOUCET &amp; ASSOCIATES, INC</b>							
DOUCET & ASSOCIATES, INC	139767	04/11/2022	2203032	RFQ20BCP10C/PCT#2 FLOOD	222-622-3707	RFQ20BCP10C/PCT#2 FLOOD	975.00
<b>Vendor 01006564 - DOUCET &amp; ASSOCIATES, INC Total:</b>							<b>975.00</b>
<b>Vendor: 01T9323 - DUNNE &amp; JUAREZ L.L.C.</b>							
DUNNE & JUAREZ L.L.C.	100086	04/26/2022	INV0000441	22-21139	100-426-4130	22-21139	187.50
DUNNE & JUAREZ L.L.C.	100021	04/12/2022	INV0000028	17610	100-435-4107	17610	400.00
DUNNE & JUAREZ L.L.C.	100021	04/12/2022	INV0000029	17124	100-435-4103	17124	400.00
DUNNE & JUAREZ L.L.C.	100021	04/12/2022	INV0000030	17418/309222021A/3082920...	100-435-4103	17418/309222021A/3082920...	800.00
DUNNE & JUAREZ L.L.C.	100021	04/12/2022	INV0000031	309222021B	100-426-4131	309222021B	250.00
DUNNE & JUAREZ L.L.C.	100021	04/12/2022	INV0000032	57369	100-426-4131	57369	250.00
DUNNE & JUAREZ L.L.C.	100021	04/12/2022	INV0000027	20191511	100-426-4131	20191511	250.00
DUNNE & JUAREZ L.L.C.	100021	04/12/2022	INV0000091	21-20568	100-426-4130	21-20568	275.00
DUNNE & JUAREZ L.L.C.	100021	04/12/2022	INV0000092	22-21188	100-426-4130	22-21188	212.50
DUNNE & JUAREZ L.L.C.	100021	04/12/2022	INV0000093	20-20403	100-426-4130	20-20403	556.25
DUNNE & JUAREZ L.L.C.	100021	04/12/2022	INV0000089	02-0604-4	100-426-4131	02-0604-4	250.00

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DUNNE & JUAREZ L.L.C.	100021	04/12/2022	INV0000090	17459 4070994	100-435-4105	17459 4070994	600.00
DUNNE & JUAREZ L.L.C.	100021	04/12/2022	INV0000088	57101	100-426-4131	57101	500.00
DUNNE & JUAREZ L.L.C.	100086	04/26/2022	INV0000392	17630	100-435-4105	17630	400.00
DUNNE & JUAREZ L.L.C.	100086	04/26/2022	INV0000393	2064-335/423-8432	100-435-4105	2064-335/423-8432	400.00
DUNNE & JUAREZ L.L.C.	100086	04/26/2022	INV0000440	19-19567	100-426-4130	19-19567	562.50
DUNNE & JUAREZ L.L.C.	100086	04/26/2022	INV0000439	22-21188	100-426-4130	22-21188	150.00
DUNNE & JUAREZ L.L.C.	100086	04/26/2022	INV0000442	21-20975	100-426-4130	21-20975	618.75
DUNNE & JUAREZ L.L.C.	100086	04/26/2022	INV0000478	C170002	100-435-4107	C170002	400.00
<b>Vendor 01T9323 - DUNNE &amp; JUAREZ L.L.C. Total:</b>							<b>7,462.50</b>
<b>Vendor: 01ECOLAB - ECOLAB INC</b>							
ECOLAB INC	100022	04/12/2022	6268281424	INV 6268281424	100-562-3316	INV 6268281424	882.66
ECOLAB INC	100022	04/12/2022	6268281425	INV 6268281425	100-562-3321	INV 6268281425	1,578.60
<b>Vendor 01ECOLAB - ECOLAB INC Total:</b>							<b>2,461.26</b>
<b>Vendor: 01001769 - EDUARDO BARRIENTOS</b>							
EDUARDO BARRIENTOS	100117	04/26/2022	1664	ULUPAU DRAINAGE DITCH/PC...	245-410-4209	ULUPAU DRAINAGE DITCH/PC...	3,580.00
EDUARDO BARRIENTOS	100087	04/26/2022	1665	RIVERSIDE BRIDGE/PCT#1	221-621-3599	RIVERSIDE BRIDGE/PCT#1	5,000.00
EDUARDO BARRIENTOS	100023	04/12/2022	1660	DEAD PINE TREE/PCT#2	222-622-3599	DEAD PINE TREE/PCT#2	1,650.00
EDUARDO BARRIENTOS	100023	04/12/2022	1661	REMOVING TREES/LOVERS LA...	221-621-3599	REMOVING TREES/LOVERS LA...	4,950.00
EDUARDO BARRIENTOS	100023	04/12/2022	1662	HACKBERRY TREES/ LOVERS L...	221-621-3599	HACKBERRY TREES/ LOVERS L...	2,900.00
EDUARDO BARRIENTOS	100087	04/26/2022	1666	BARB WIRE FENCE/LOVERS LA...	100-510-4510	BARB WIRE FENCE/LOVERS LA...	5,000.00
EDUARDO BARRIENTOS	100087	04/26/2022	1667	REMOVED STUMPS/LOVERS L...	221-621-3599	REMOVED STUMPS/LOVERS L...	5,000.00
<b>Vendor 01001769 - EDUARDO BARRIENTOS Total:</b>							<b>28,080.00</b>
<b>Vendor: 01006097 - EK&amp;R ENTERPRISES, INC</b>							
EK&R ENTERPRISES, INC	140008	04/25/2022	INV0000432	REIMBURSEMENT FOR COUP...	100-995-4999	REIMBURSEMENT FOR COUP...	570.00
<b>Vendor 01006097 - EK&amp;R ENTERPRISES, INC Total:</b>							<b>570.00</b>
<b>Vendor: 01T6190 - ELECTION SYSTEMS &amp; SOFTWARE INC</b>							
ELECTION SYSTEMS & SOFTW...	140009	04/25/2022	DC2022242	CUS#30344/ELECTIONS	100-590-3550	CUS#30344/ELECTIONS	6,610.10
<b>Vendor 01T6190 - ELECTION SYSTEMS &amp; SOFTWARE INC Total:</b>							<b>6,610.10</b>
<b>Vendor: 01006221 - ELGIN FERTILIZER</b>							
ELGIN FERTILIZER	139768	04/11/2022	33172	CREDIT EXRA ROUNDS/PCT#1	221-621-4540	CREDIT EXRA ROUNDS/PCT#1	315.00
<b>Vendor 01006221 - ELGIN FERTILIZER Total:</b>							<b>315.00</b>
<b>Vendor: 01EPD - ELGIN POLICE DEPARTMENT</b>							
ELGIN POLICE DEPARTMENT	140010	04/25/2022	INV0000524	ARREST FEES QUARTERLY	550-690-6003	ARREST FEES QUARTERLY	5.00
<b>Vendor 01EPD - ELGIN POLICE DEPARTMENT Total:</b>							<b>5.00</b>
<b>Vendor: 01002297 - ELGIN PROVIDENCE LLC</b>							
ELGIN PROVIDENCE LLC	139769	04/11/2022	INV0000217	TRANSPORT/STEVEN MAHON...	100-995-4101	TRANSPORT/STEVEN MAHON...	595.00
<b>Vendor 01002297 - ELGIN PROVIDENCE LLC Total:</b>							<b>595.00</b>
<b>Vendor: 01004061 - ELGIN REINVESTMENT ZONE # 1</b>							
ELGIN REINVESTMENT ZONE #...	140098	04/27/2022	INV0000574	ELGIN TIF AD VALOREM	100-311-1000	ELGIN TIF AD VALOREM	214,758.81
<b>Vendor 01004061 - ELGIN REINVESTMENT ZONE # 1 Total:</b>							<b>214,758.81</b>

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<b>Vendor: 00017039 - ELIZABETH GLORIA</b>							
ELIZABETH GLORIA	140011	04/25/2022	INV0000519	REFUND/ELIZABETH GLORIA	100-370-6250	REFUND/ELIZABETH GLORIA	25.00
<b>Vendor 00017039 - ELIZABETH GLORIA Total:</b>							<b>25.00</b>
<b>Vendor: 01003027 - ELLIOTT ELECTRIC SUPPLY INC</b>							
ELLIOTT ELECTRIC SUPPLY INC	140093	04/25/2022	CM0000016	ACCT#0888336/PCT#3	321-570-6300	ACCT#0888336/PCT#3	-143.96
ELLIOTT ELECTRIC SUPPLY INC	140093	04/25/2022	INV0000486	ACCT#0888336/PCT#3	321-570-6300	ACCT#0888336/PCT#3	372.41
ELLIOTT ELECTRIC SUPPLY INC	139770	04/11/2022	145-61429-01	INV 145-61429-01	609-560-3319	INV 145-61429-01	62.47
<b>Vendor 01003027 - ELLIOTT ELECTRIC SUPPLY INC Total:</b>							<b>290.92</b>
<b>Vendor: 01GC - EUGENE W BRIGGS JR</b>							
EUGENE W BRIGGS JR	100024	04/12/2022	116724	SUPPLIES/DISTRICT CLERK	100-435-3100	SUPPLIES/DISTRICT CLERK	252.50
EUGENE W BRIGGS JR	100088	04/26/2022	116882	BUSINESS CARDS/B.ROSS	100-497-3100	BUSINESS CARDS/B.ROSS	63.14
EUGENE W BRIGGS JR	100088	04/26/2022	116906	INV GC 116906	100-560-5003	INV GC 116906	40.96
EUGENE W BRIGGS JR	100088	04/26/2022	116910	CRIMINAL DOCKET SHEETS/DI...	100-450-3100	CRIMINAL DOCKET SHEETS/DI...	209.67
<b>Vendor 01GC - EUGENE W BRIGGS JR Total:</b>							<b>566.27</b>
<b>Vendor: 01T526 - FEDERAL EXPRESS</b>							
FEDERAL EXPRESS	139771	04/11/2022	7-709--52509	INV 7-709-52509	100-995-4212	INV 7-709-52509	15.53
FEDERAL EXPRESS	139771	04/11/2022	7-709--52509	INV 7-709-52509	100-995-4212	INV 7-709-52509	40.88
<b>Vendor 01T526 - FEDERAL EXPRESS Total:</b>							<b>56.41</b>
<b>Vendor: 01FEC - FEDEX</b>							
FEDEX	140012	04/25/2022	7-7214-18062	INV 7-724-18062	100-995-4212	INV 7-724-18062	11.04
FEDEX	140012	04/25/2022	7-7214-18062	INV 7-724-18062	100-995-4212	INV 7-724-18062	15.88
<b>Vendor 01FEC - FEDEX Total:</b>							<b>26.92</b>
<b>Vendor: 01T8083 - FERGUSON ENTERPRISES, INC.</b>							
FERGUSON ENTERPRISES, INC.	139772	04/11/2022	0403821	CUST#306066/GENERAL SVCS	100-510-4512	CUST#306066/GENERAL SVCS	134.09
<b>Vendor 01T8083 - FERGUSON ENTERPRISES, INC. Total:</b>							<b>134.09</b>
<b>Vendor: 01005081 - FERRELLGAS, LP</b>							
FERRELLGAS, LP	139773	04/11/2022	5006920916	ACCT#120050173/DEVL. SVCS	100-520-3550	ACCT#120050173/DEVL. SVCS	426.83
FERRELLGAS, LP	139773	04/11/2022	5006920918	ACCT#120050140/ANIMAL SH...	100-563-4432	ACCT#120050140/ANIMAL SH...	1,619.57
<b>Vendor 01005081 - FERRELLGAS, LP Total:</b>							<b>2,046.40</b>
<b>Vendor: FNB - FIRST NATIONAL BANK</b>							
FIRST NATIONAL BANK	DFT0000231	04/25/2022	252-2461906	PAYING AGENT FEE - SERIES 2...	325-470-4999	PAYING AGENT FEE - SERIES 2...	500.00
FIRST NATIONAL BANK	DFT0000232	04/25/2022	252-2461899	PAYING AGENT FEES - SERIES 2...	325-470-4999	PAYING AGENT FEES - SERIES 2...	400.00
<b>Vendor FNB - FIRST NATIONAL BANK Total:</b>							<b>900.00</b>
<b>Vendor: 01T5062 - FLEETPRIDE</b>							
FLEETPRIDE	139774	04/11/2022	97620690	ACCT#80975-001/PCT#3	223-623-4540	ACCT#80975-001/PCT#3	45.95
FLEETPRIDE	139774	04/11/2022	97653340	ACCT#80975-001/PCT#3	223-623-4540	ACCT#80975-001/PCT#3	1,213.15
FLEETPRIDE	139774	04/11/2022	97670161	ACCT#80975-002/PCT#4	224-624-4540	ACCT#80975-002/PCT#4	569.36
FLEETPRIDE	139774	04/11/2022	97718746	ACCT#80975-001/PCT#3	223-623-4540	ACCT#80975-001/PCT#3	115.56
FLEETPRIDE	139774	04/11/2022	97719039	ACCT#80975-001/PCT#3	223-623-4540	ACCT#80975-001/PCT#3	38.00
FLEETPRIDE	140013	04/25/2022	97812166	ACCT#80975-001/PCT#3	223-623-4540	ACCT#80975-001/PCT#3	1,088.71
FLEETPRIDE	140013	04/25/2022	97991380	ACCT#80975-001/PCT#3	223-623-4540	ACCT#80975-001/PCT#3	4.77

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FLEETPRIDE	140013	04/25/2022	98017683	ACCT#80975-001/PCT#3	223-623-4540	ACCT#80975-001/PCT#3	76.56
FLEETPRIDE	140013	04/25/2022	98017725	ACCT#80975-001/PCT#3	223-623-4540	ACCT#80975-001/PCT#3	85.26
<b>Vendor 01T5062 - FLEETPRIDE Total:</b>							<b>3,237.32</b>
<b>Vendor: 01FLS - FORREST L. SANDERSON</b>							
FORREST L. SANDERSON	100025	04/12/2022	INV0000179	16-978	100-435-4103	16-978	1,200.00
FORREST L. SANDERSON	100089	04/26/2022	INV0000401	3-3272	100-426-4132	3-3272	250.00
<b>Vendor 01FLS - FORREST L. SANDERSON Total:</b>							<b>1,450.00</b>
<b>Vendor: 01005706 - FRANCES HUNTER</b>							
FRANCES HUNTER	100026	04/12/2022	INV0000123	MILEAGE/FRAN HUNTER	265-515-3101	MILEAGE/FRAN HUNTER	150.93
FRANCES HUNTER	100026	04/12/2022	INV0000124	REIMBURSEMENT/FRANCES H...	265-515-3101	REIMBURSEMENT/FRANCES H...	45.00
FRANCES HUNTER	100026	04/12/2022	INV0000154	REIMBURSE/FRAN HUNTER	265-515-3101	REIMBURSE/FRAN HUNTER	375.44
FRANCES HUNTER	100090	04/26/2022	INV0000489	TRAVEL REIMBURSEMENT	265-515-3101	TRAVEL REIMBURSEMENT	375.44
FRANCES HUNTER	100026	04/12/2022	INV0000153	MILEAGE/FRAN HUNTER	265-515-3101	MILEAGE/FRAN HUNTER	276.71
FRANCES HUNTER	100090	04/26/2022	INV0000488	REIMBURSEMENT/FRAN HUN...	265-515-3101	REIMBURSEMENT/FRAN HUN...	276.71
<b>Vendor 01005706 - FRANCES HUNTER Total:</b>							<b>1,500.23</b>
<b>Vendor: 01T3839 - GALLS PARENT HOLDINGS,LLC</b>							
GALLS PARENT HOLDINGS,LLC	140014	04/25/2022	020873999	INV 020873999	100-562-3214	INV 020873999	22.96
GALLS PARENT HOLDINGS,LLC	140014	04/25/2022	020920535	INV 020920535	100-562-3214	INV 020920535	249.90
<b>Vendor 01T3839 - GALLS PARENT HOLDINGS,LLC Total:</b>							<b>272.86</b>
<b>Vendor: 01002456 - GERALD FLORES OLIVO</b>							
GERALD FLORES OLIVO	DFT0000062	04/01/2022	LIX202203309948	TEXAS LIFE/OLIVO GROUP	880-202-2026	TEXAS LIFE/OLIVO GROUP	160.78
GERALD FLORES OLIVO	DFT0000114	04/14/2022	INV0000312	TEXAS LIFE/OLIVO GROUP	880-202-2026	TEXAS LIFE/OLIVO GROUP	160.78
<b>Vendor 01002456 - GERALD FLORES OLIVO Total:</b>							<b>321.56</b>
<b>Vendor: 01003675 - GOOSENECK TRAILER MFG CO INC</b>							
GOOSENECK TRAILER MFG CO ...	139775	04/11/2022	1-126	INV 1-126	100-560-4543	INV 1-126	932.82
<b>Vendor 01003675 - GOOSENECK TRAILER MFG CO INC Total:</b>							<b>932.82</b>
<b>Vendor: 01003058 - GOVERNMENT PAYMENTS</b>							
GOVERNMENT PAYMENTS	140015	04/25/2022	1576	REIMBURSEMENT FOR ANIMAL...	100-370-7503	REIMBURSEMENT FOR ANIMAL...	249.00
<b>Vendor 01003058 - GOVERNMENT PAYMENTS Total:</b>							<b>249.00</b>
<b>Vendor: 01T1795 - GOVERNOR'S CENTER FOR MANAGEMENT DEVELOPMENT</b>							
GOVERNOR'S CENTER FOR M...	139776	04/11/2022	202203309982	TRAINING/DEANNA CARTER	100-495-4232	TRAINING/DEANNA CARTER	325.00
<b>Vendor 01T1795 - GOVERNOR'S CENTER FOR MANAGEMENT DEVELOPMENT Total:</b>							<b>325.00</b>
<b>Vendor: WWGI - GRAINGER INC</b>							
GRAINGER INC	139777	04/11/2022	9252511754	INV 9252511754	100-562-3319	INV 9252511754	375.30
GRAINGER INC	140016	04/25/2022	9277539327	INV 9277539327	609-560-3320	INV 9277539327	42.60
<b>Vendor WWGI - GRAINGER INC Total:</b>							<b>417.90</b>
<b>Vendor: 01006881 - GRANITE MEDIA PARTNERS INC</b>							
GRANITE MEDIA PARTNERS INC	139778	04/11/2022	22BCP03B	3x4 Public Notice	100-995-4310	RFP 22BCP03B	288.00
GRANITE MEDIA PARTNERS INC	139778	04/11/2022	22BCP03B	3x4 Public Notice	100-995-4310	AFFIDAVIT	10.00
GRANITE MEDIA PARTNERS INC	139778	04/11/2022	INV0000142	3x10.5" Public Notice	100-995-4310	PublicNotice03.23.22	378.00
GRANITE MEDIA PARTNERS INC	140017	04/25/2022	INV0000447	Public Notice	100-995-4310	Public Notice	39.00

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GRANITE MEDIA PARTNERS INC	140017	04/25/2022	INV0000447	Public Notice	100-995-4310	Affidaviddt	5.00
GRANITE MEDIA PARTNERS INC	140017	04/25/2022	INV0000450	Elections Elgin Courier Public ...	100-590-3550	L&A Affidavit Fee	10.00
GRANITE MEDIA PARTNERS INC	140017	04/25/2022	INV0000450	Elections Elgin Courier Public ...	100-590-3550	L&A Notice 3x4	144.00
GRANITE MEDIA PARTNERS INC	140017	04/25/2022	INV0000450	Elections Elgin Courier Public ...	100-590-3550	Tab Equip Notice Affidavit Fee	10.00
GRANITE MEDIA PARTNERS INC	140017	04/25/2022	INV0000450	Elections Elgin Courier Public ...	100-590-3550	Tab Equipment Notice 3x4	144.00
GRANITE MEDIA PARTNERS INC	140017	04/25/2022	INV0000446	Public Notice	100-590-3555	Public Notice	180.00
GRANITE MEDIA PARTNERS INC	140017	04/25/2022	INV0000446	Public Notice	100-590-3555	Affidaviddt	10.00
<b>Vendor 01006881 - GRANITE MEDIA PARTNERS INC Total:</b>							<b>1,218.00</b>

Vendor: 01006455 - GREG E NORMAN

GREG E NORMAN	139779	04/11/2022	2457	SPANISH INTERPRETING	100-426-4102	SPANISH UNTERPRETING	365.52
GREG E NORMAN	139779	04/11/2022	2460	SPANISH INTERPRETING	100-435-4102	SPANISH INTERPRETING	367.86
GREG E NORMAN	139779	04/11/2022	2462	SPANISH INTERPRETING 423-7...	100-435-4102	SPANISH INTERPRETING 423-7...	665.52
GREG E NORMAN	140018	04/25/2022	INV0000480	CRIMINAL DOCKET 4/14/2022	100-426-4102	CRIMINAL DOCKET 4/14/2022	365.52
<b>Vendor 01006455 - GREG E NORMAN Total:</b>							<b>1,764.42</b>

Vendor: 01005814 - GREGORY LUCAS

GREGORY LUCAS	100027	04/12/2022	BCAS03012022	SHELTERLUV SOFTWARE/ANI...	100-563-3333	SHELTERLUV SOFTWARE/ANI...	652.50
<b>Vendor 01005814 - GREGORY LUCAS Total:</b>							<b>652.50</b>

Vendor: 01GTDI - GT DISTRIBUTORS, INC.

GT DISTRIBUTORS, INC.	100091	04/26/2022	0895710	INV 0895710 / 0896675	100-560-3213	INV 0895710	209.97
GT DISTRIBUTORS, INC.	100091	04/26/2022	0895710	INV 0895710 / 0896675	100-560-3213	INV 0895710	9.90
GT DISTRIBUTORS, INC.	100091	04/26/2022	0895710	INV 0895710 / 0896675	100-560-3213	INV 0895710	209.97
GT DISTRIBUTORS, INC.	100091	04/26/2022	0895710	INV 0895710 / 0896675	100-560-3213	INV 0896675	159.98
GT DISTRIBUTORS, INC.	100091	04/26/2022	0897338	INV 0897338	100-410-4177	INV 0897338	451.50
GT DISTRIBUTORS, INC.	100091	04/26/2022	0897338	INV 0897338	100-560-3213	INV 0897338	451.50
GT DISTRIBUTORS, INC.	100091	04/26/2022	0897344	INV 0897344	100-410-4177	INV 0897344	451.50
GT DISTRIBUTORS, INC.	100091	04/26/2022	0897344	INV 0897344	100-560-3213	INV 0897344	451.50
GT DISTRIBUTORS, INC.	100028	04/12/2022	0882858	INV 0882858 / 0885671 / 089...	100-560-3213	INV 0882858	79.99
GT DISTRIBUTORS, INC.	100028	04/12/2022	0882858	INV 0882858 / 0885671 / 089...	100-560-3213	INV 0885671	209.97
GT DISTRIBUTORS, INC.	100028	04/12/2022	0882858	INV 0882858 / 0885671 / 089...	100-560-3213	INV 0895163	4.95
GT DISTRIBUTORS, INC.	100028	04/12/2022	088352	INV 088352	100-560-3213	INV 088352	139.98
GT DISTRIBUTORS, INC.	100028	04/12/2022	088352	INV 088352	100-560-3213	INV 088352	159.98
GT DISTRIBUTORS, INC.	100028	04/12/2022	0885384	INV 0885384 / 0886031 / 089...	100-560-3213	INV 0885384 / 0886031 / 089...	4.95
GT DISTRIBUTORS, INC.	100028	04/12/2022	0885384	INV 0885384 / 0886031 / 089...	100-560-3213	INV 0886031	139.98
GT DISTRIBUTORS, INC.	100028	04/12/2022	0885384	INV 0885384 / 0886031 / 089...	100-560-3213	INV 0885384	139.98
GT DISTRIBUTORS, INC.	100028	04/12/2022	0885384	INV 0885384 / 0886031 / 089...	100-560-3213	INV 0885384	79.99
GT DISTRIBUTORS, INC.	100028	04/12/2022	0885456	INV 0885456 / 0886786 / 089...	100-560-3213	INV 0885456	139.98
GT DISTRIBUTORS, INC.	100028	04/12/2022	0885456	INV 0885456 / 0886786 / 089...	100-560-3213	INV 0886786	139.98
GT DISTRIBUTORS, INC.	100028	04/12/2022	0885456	INV 0885456 / 0886786 / 089...	100-560-3213	INV 0895164	4.95
GT DISTRIBUTORS, INC.	100028	04/12/2022	0885456	INV 0885456 / 0886786 / 089...	100-560-3213	INV 0886786	79.99
GT DISTRIBUTORS, INC.	100028	04/12/2022	0885706	INV 0885706 / 0886427 / 089...	100-560-3213	INV 0895170	4.95
GT DISTRIBUTORS, INC.	100028	04/12/2022	0885706	INV 0885706 / 0886427 / 089...	100-560-3213	INV 0885706	79.99
GT DISTRIBUTORS, INC.	100028	04/12/2022	0885706	INV 0885706 / 0886427 / 089...	100-560-3213	INV 0886427	139.98
GT DISTRIBUTORS, INC.	100028	04/12/2022	0885706	INV 0885706 / 0886427 / 089...	100-560-3213	INV 0885706	139.98

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GT DISTRIBUTORS, INC.	100028	04/12/2022	0885709	INV 0885709 / 0885793 / 089...	100-560-3213	INV 0885709	139.98
GT DISTRIBUTORS, INC.	100028	04/12/2022	0885709	INV 0885709 / 0885793 / 089...	100-560-3213	INV 0895167	4.95
GT DISTRIBUTORS, INC.	100028	04/12/2022	0885709	INV 0885709 / 0885793 / 089...	100-560-3213	INV 0885709	79.99
GT DISTRIBUTORS, INC.	100028	04/12/2022	0885709	INV 0885709 / 0885793 / 089...	100-560-3213	INV 0885793	139.98
GT DISTRIBUTORS, INC.	100028	04/12/2022	0885714	INV 0885714 / 0886932 / 089...	100-560-3213	INV 0885714	139.98
GT DISTRIBUTORS, INC.	100028	04/12/2022	0885714	INV 0885714 / 0886932 / 089...	100-560-3213	INV 0886932	139.98
GT DISTRIBUTORS, INC.	100028	04/12/2022	0885714	INV 0885714 / 0886932 / 089...	100-560-3213	INV 0885714	79.99
GT DISTRIBUTORS, INC.	100028	04/12/2022	0885714	INV 0885714 / 0886932 / 089...	100-560-3213	INV 0895161	4.95
GT DISTRIBUTORS, INC.	100028	04/12/2022	0885720	INV 0885720 / 0886264 / 089...	100-560-3213	INV 0885720	139.98
GT DISTRIBUTORS, INC.	100028	04/12/2022	0885720	INV 0885720 / 0886264 / 089...	100-560-3213	INV 0895171	4.95
GT DISTRIBUTORS, INC.	100028	04/12/2022	0885720	INV 0885720 / 0886264 / 089...	100-560-3213	INV 0885720	79.99
GT DISTRIBUTORS, INC.	100028	04/12/2022	0885720	INV 0885720 / 0886264 / 089...	100-560-3213	INV 0886264	139.98
GT DISTRIBUTORS, INC.	100028	04/12/2022	0885786	INV 0885786 / 0885694 / 089...	100-560-3213	INV 0885694	79.99
GT DISTRIBUTORS, INC.	100028	04/12/2022	0885786	INV 0885786 / 0885694 / 089...	100-560-3213	INV 0885694	139.98
GT DISTRIBUTORS, INC.	100028	04/12/2022	0885786	INV 0885786 / 0885694 / 089...	100-560-3213	INV 0885786	139.98
GT DISTRIBUTORS, INC.	100028	04/12/2022	0885786	INV 0885786 / 0885694 / 089...	100-560-3213	INV 0895159	4.95
GT DISTRIBUTORS, INC.	100028	04/12/2022	0885804	INV 0885804 / 0885790 / 089...	100-560-3213	INV 0885804	139.98
GT DISTRIBUTORS, INC.	100028	04/12/2022	0885804	INV 0885804 / 0885790 / 089...	100-560-3213	INV 0885790	139.98
GT DISTRIBUTORS, INC.	100028	04/12/2022	0885804	INV 0885804 / 0885790 / 089...	100-560-3213	INV 0895168	4.95
GT DISTRIBUTORS, INC.	100028	04/12/2022	0885804	INV 0885804 / 0885790 / 089...	100-560-3213	INV 0885804	79.99
GT DISTRIBUTORS, INC.	100028	04/12/2022	0885805	INV 0885805 / 0885710 / 089...	100-560-3213	INV 0895173	4.95
GT DISTRIBUTORS, INC.	100028	04/12/2022	0885805	INV 0885805 / 0885710 / 089...	100-560-3213	INV 0885710	79.99
GT DISTRIBUTORS, INC.	100028	04/12/2022	0885805	INV 0885805 / 0885710 / 089...	100-560-3213	INV 0885805	139.98
GT DISTRIBUTORS, INC.	100028	04/12/2022	0885805	INV 0885805 / 0885710 / 089...	100-560-3213	INV 0885805	139.98
GT DISTRIBUTORS, INC.	100028	04/12/2022	0885808	INV 0885808 / 0886428 / 089...	100-560-3213	INV 0895172	4.95
GT DISTRIBUTORS, INC.	100028	04/12/2022	0885808	INV 0885808 / 0886428 / 089...	100-560-3213	INV 0885808	79.99
GT DISTRIBUTORS, INC.	100028	04/12/2022	0885808	INV 0885808 / 0886428 / 089...	100-560-3213	INV 0885808	139.98
GT DISTRIBUTORS, INC.	100028	04/12/2022	0885808	INV 0885808 / 0886428 / 089...	100-560-3213	INV 0886428	139.98
GT DISTRIBUTORS, INC.	100028	04/12/2022	0887740	INV 0887740 / 0896345 / 089...	100-560-3213	INV 0896345	4.95
GT DISTRIBUTORS, INC.	100028	04/12/2022	0887740	INV 0887740 / 0896345 / 089...	100-560-3213	INV 0887740	79.99
GT DISTRIBUTORS, INC.	100028	04/12/2022	0887740	INV 0887740 / 0896345 / 089...	100-560-3213	INV 0895195	139.98
GT DISTRIBUTORS, INC.	100028	04/12/2022	0887740	INV 0887740 / 0896345 / 089...	100-560-3213	INV 0895195	139.98
GT DISTRIBUTORS, INC.	100028	04/12/2022	0895201	INV 0895201	100-560-3213	INV 0895201	69.99
GT DISTRIBUTORS, INC.	100028	04/12/2022	0895201	INV 0895201	100-560-3213	INV 0895201	69.99
GT DISTRIBUTORS, INC.	100028	04/12/2022	0895201	INV 0895201	100-560-3213	INV 0895201	79.99
GT DISTRIBUTORS, INC.	100028	04/12/2022	0895201	INV 0895201	100-560-3213	INV 0895201	4.95
GT DISTRIBUTORS, INC.	100028	04/12/2022	0895494	INV 0895494	100-560-3213	INV 0895494	139.98
GT DISTRIBUTORS, INC.	100028	04/12/2022	0895494	INV 0895494	100-560-3213	INV 0895494	80.00
GT DISTRIBUTORS, INC.	100028	04/12/2022	0895494	INV 0895494	100-560-3213	INV 0895494	4.95
GT DISTRIBUTORS, INC.	100028	04/12/2022	0895494	INV 0895494	100-560-3213	INV 0895494	139.98
GT DISTRIBUTORS, INC.	100028	04/12/2022	09968231	INV 0885721 / 0885897 / 088...	100-560-3213	INV 0885721	139.98
GT DISTRIBUTORS, INC.	100028	04/12/2022	09968231	INV 0885721 / 0885897 / 088...	100-560-3213	INV 0885897	139.98
GT DISTRIBUTORS, INC.	100028	04/12/2022	09968231	INV 0885721 / 0885897 / 088...	100-560-3213	INV 0885721	79.99
GT DISTRIBUTORS, INC.	100028	04/12/2022	09968231	INV 0885721 / 0885897 / 088...	100-560-3213	INV 08895160	4.95



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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
GT DISTRIBUTORS, INC.	100091	04/26/2022	INV0898086	IN0898086	100-562-3214	INV0898086	115.47
<b>Vendor 01GTDI - GT DISTRIBUTORS, INC. Total:</b>							<b>8,074.79</b>

Vendor: 01GUARD - GUARDIAN

GUARDIAN	DFT0000042	04/01/2022	ADC202203309948	GUARDIAN	880-202-2051	GUARDIAN	4.90
GUARDIAN	DFT0000025	04/01/2022	ADC202203309950	GUARDIAN	880-202-2051	GUARDIAN	0.16
GUARDIAN	DFT0000026	04/01/2022	ADE202203309948	GUARDIAN	880-202-2051	GUARDIAN	242.18
GUARDIAN	DFT0000027	04/01/2022	ADE202203309950	GUARDIAN	880-202-2051	GUARDIAN	2.55
GUARDIAN	DFT0000028	04/01/2022	ADS202203309948	GUARDIAN	880-202-2051	GUARDIAN	41.86
GUARDIAN	DFT0000033	04/01/2022	ADS202203309950	GUARDIAN	880-202-2051	GUARDIAN	0.53
GUARDIAN	DFT0000015	04/01/2022	AEG202203309948	GUARDIAN	880-202-2051	GUARDIAN	12.48
GUARDIAN	DFT0000016	04/01/2022	AFG202203309948	GUARDIAN	880-202-2051	GUARDIAN	26.94
GUARDIAN	DFT0000030	04/01/2022	GDC202203309948	GUARDIAN	100-400-2030	GUARDIAN	15.39
GUARDIAN	DFT0000030	04/01/2022	GDC202203309948	GUARDIAN	100-403-2030	GUARDIAN	15.39
GUARDIAN	DFT0000030	04/01/2022	GDC202203309948	GUARDIAN	100-406-2030	GUARDIAN	46.17
GUARDIAN	DFT0000030	04/01/2022	GDC202203309948	GUARDIAN	100-407-2030	GUARDIAN	46.17
GUARDIAN	DFT0000030	04/01/2022	GDC202203309948	GUARDIAN	100-426-2030	GUARDIAN	13.20
GUARDIAN	DFT0000030	04/01/2022	GDC202203309948	GUARDIAN	100-435-2030	GUARDIAN	15.39
GUARDIAN	DFT0000030	04/01/2022	GDC202203309948	GUARDIAN	100-450-2030	GUARDIAN	30.78
GUARDIAN	DFT0000030	04/01/2022	GDC202203309948	GUARDIAN	100-451-2030	GUARDIAN	15.39
GUARDIAN	DFT0000030	04/01/2022	GDC202203309948	GUARDIAN	100-453-2030	GUARDIAN	46.17
GUARDIAN	DFT0000030	04/01/2022	GDC202203309948	GUARDIAN	100-475-2030	GUARDIAN	45.43
GUARDIAN	DFT0000030	04/01/2022	GDC202203309948	GUARDIAN	100-495-2030	GUARDIAN	46.17
GUARDIAN	DFT0000030	04/01/2022	GDC202203309948	GUARDIAN	100-498-2030	GUARDIAN	15.39
GUARDIAN	DFT0000030	04/01/2022	GDC202203309948	GUARDIAN	100-499-2030	GUARDIAN	46.17
GUARDIAN	DFT0000030	04/01/2022	GDC202203309948	GUARDIAN	100-500-2030	GUARDIAN	15.39
GUARDIAN	DFT0000030	04/01/2022	GDC202203309948	GUARDIAN	100-505-2030	GUARDIAN	30.78
GUARDIAN	DFT0000030	04/01/2022	GDC202203309948	GUARDIAN	100-520-2030	GUARDIAN	107.73
GUARDIAN	DFT0000030	04/01/2022	GDC202203309948	GUARDIAN	100-554-2030	GUARDIAN	15.39
GUARDIAN	DFT0000030	04/01/2022	GDC202203309948	GUARDIAN	100-560-2030	GUARDIAN	233.99
GUARDIAN	DFT0000030	04/01/2022	GDC202203309948	GUARDIAN	100-561-2030	GUARDIAN	14.93
GUARDIAN	DFT0000030	04/01/2022	GDC202203309948	GUARDIAN	100-562-2030	GUARDIAN	228.17
GUARDIAN	DFT0000030	04/01/2022	GDC202203309948	GUARDIAN	100-563-2030	GUARDIAN	15.39
GUARDIAN	DFT0000030	04/01/2022	GDC202203309948	GUARDIAN	100-575-2030	GUARDIAN	15.39
GUARDIAN	DFT0000030	04/01/2022	GDC202203309948	GUARDIAN	100-590-2030	GUARDIAN	15.39
GUARDIAN	DFT0000030	04/01/2022	GDC202203309948	GUARDIAN	100-655-2030	GUARDIAN	15.39
GUARDIAN	DFT0000030	04/01/2022	GDC202203309948	GUARDIAN	100-665-2030	GUARDIAN	15.39
GUARDIAN	DFT0000030	04/01/2022	GDC202203309948	GUARDIAN	221-621-2030	GUARDIAN	15.39
GUARDIAN	DFT0000030	04/01/2022	GDC202203309948	GUARDIAN	222-622-2030	GUARDIAN	46.17
GUARDIAN	DFT0000030	04/01/2022	GDC202203309948	GUARDIAN	223-623-2030	GUARDIAN	15.39
GUARDIAN	DFT0000030	04/01/2022	GDC202203309948	GUARDIAN	224-624-2030	GUARDIAN	15.39
GUARDIAN	DFT0000030	04/01/2022	GDC202203309948	GUARDIAN	351-475-2030	GUARDIAN	0.74
GUARDIAN	DFT0000030	04/01/2022	GDC202203309948	GUARDIAN	500-426-2030	GUARDIAN	2.19
GUARDIAN	DFT0000030	04/01/2022	GDC202203309948	GUARDIAN	880-202-2051	GUARDIAN	1,467.03

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
GUARDIAN	DFT0000031	04/01/2022	GDC202203309950	GUARDIAN	353-574-2030	GUARDIAN	46.17
GUARDIAN	DFT0000031	04/01/2022	GDC202203309950	GUARDIAN	880-202-2051	GUARDIAN	55.71
GUARDIAN	DFT0000032	04/01/2022	GDE202203309948	GUARDIAN	100-400-2030	GUARDIAN	15.39
GUARDIAN	DFT0000032	04/01/2022	GDE202203309948	GUARDIAN	100-401-2030	GUARDIAN	20.07
GUARDIAN	DFT0000032	04/01/2022	GDE202203309948	GUARDIAN	100-403-2030	GUARDIAN	60.78
GUARDIAN	DFT0000032	04/01/2022	GDE202203309948	GUARDIAN	100-404-2030	GUARDIAN	30.78
GUARDIAN	DFT0000032	04/01/2022	GDE202203309948	GUARDIAN	100-405-2030	GUARDIAN	15.39
GUARDIAN	DFT0000032	04/01/2022	GDE202203309948	GUARDIAN	100-406-2030	GUARDIAN	15.39
GUARDIAN	DFT0000032	04/01/2022	GDE202203309948	GUARDIAN	100-407-2030	GUARDIAN	215.46
GUARDIAN	DFT0000032	04/01/2022	GDE202203309948	GUARDIAN	100-426-2030	GUARDIAN	15.39
GUARDIAN	DFT0000032	04/01/2022	GDE202203309948	GUARDIAN	100-435-2030	GUARDIAN	61.56
GUARDIAN	DFT0000032	04/01/2022	GDE202203309948	GUARDIAN	100-450-2030	GUARDIAN	107.73
GUARDIAN	DFT0000032	04/01/2022	GDE202203309948	GUARDIAN	100-451-2030	GUARDIAN	30.78
GUARDIAN	DFT0000032	04/01/2022	GDE202203309948	GUARDIAN	100-452-2030	GUARDIAN	61.56
GUARDIAN	DFT0000032	04/01/2022	GDE202203309948	GUARDIAN	100-453-2030	GUARDIAN	15.39
GUARDIAN	DFT0000032	04/01/2022	GDE202203309948	GUARDIAN	100-454-2030	GUARDIAN	30.78
GUARDIAN	DFT0000032	04/01/2022	GDE202203309948	GUARDIAN	100-460-2030	GUARDIAN	30.78
GUARDIAN	DFT0000032	04/01/2022	GDE202203309948	GUARDIAN	100-475-2030	GUARDIAN	168.33
GUARDIAN	DFT0000032	04/01/2022	GDE202203309948	GUARDIAN	100-495-2030	GUARDIAN	15.39
GUARDIAN	DFT0000032	04/01/2022	GDE202203309948	GUARDIAN	100-497-2030	GUARDIAN	30.78
GUARDIAN	DFT0000032	04/01/2022	GDE202203309948	GUARDIAN	100-498-2030	GUARDIAN	15.39
GUARDIAN	DFT0000032	04/01/2022	GDE202203309948	GUARDIAN	100-499-2030	GUARDIAN	123.12
GUARDIAN	DFT0000032	04/01/2022	GDE202203309948	GUARDIAN	100-500-2030	GUARDIAN	30.78
GUARDIAN	DFT0000032	04/01/2022	GDE202203309948	GUARDIAN	100-505-2030	GUARDIAN	107.73
GUARDIAN	DFT0000032	04/01/2022	GDE202203309948	GUARDIAN	100-510-2030	GUARDIAN	153.90
GUARDIAN	DFT0000032	04/01/2022	GDE202203309948	GUARDIAN	100-520-2030	GUARDIAN	138.74
GUARDIAN	DFT0000032	04/01/2022	GDE202203309948	GUARDIAN	100-553-2030	GUARDIAN	15.39
GUARDIAN	DFT0000032	04/01/2022	GDE202203309948	GUARDIAN	100-560-2030	GUARDIAN	921.70
GUARDIAN	DFT0000032	04/01/2022	GDE202203309948	GUARDIAN	100-561-2030	GUARDIAN	60.65
GUARDIAN	DFT0000032	04/01/2022	GDE202203309948	GUARDIAN	100-562-2030	GUARDIAN	972.24
GUARDIAN	DFT0000032	04/01/2022	GDE202203309948	GUARDIAN	100-563-2030	GUARDIAN	292.41
GUARDIAN	DFT0000032	04/01/2022	GDE202203309948	GUARDIAN	100-575-2030	GUARDIAN	15.39
GUARDIAN	DFT0000032	04/01/2022	GDE202203309948	GUARDIAN	100-590-2030	GUARDIAN	46.17
GUARDIAN	DFT0000032	04/01/2022	GDE202203309948	GUARDIAN	100-635-2030	GUARDIAN	46.17
GUARDIAN	DFT0000032	04/01/2022	GDE202203309948	GUARDIAN	100-645-2030	GUARDIAN	15.39
GUARDIAN	DFT0000032	04/01/2022	GDE202203309948	GUARDIAN	100-655-2030	GUARDIAN	76.95
GUARDIAN	DFT0000032	04/01/2022	GDE202203309948	GUARDIAN	100-665-2030	GUARDIAN	15.39
GUARDIAN	DFT0000032	04/01/2022	GDE202203309948	GUARDIAN	220-403-2030	GUARDIAN	31.56
GUARDIAN	DFT0000032	04/01/2022	GDE202203309948	GUARDIAN	221-621-2030	GUARDIAN	96.13
GUARDIAN	DFT0000032	04/01/2022	GDE202203309948	GUARDIAN	222-622-2030	GUARDIAN	89.44
GUARDIAN	DFT0000032	04/01/2022	GDE202203309948	GUARDIAN	223-623-2030	GUARDIAN	151.00
GUARDIAN	DFT0000032	04/01/2022	GDE202203309948	GUARDIAN	224-624-2030	GUARDIAN	166.39
GUARDIAN	DFT0000032	04/01/2022	GDE202203309948	GUARDIAN	350-475-2030	GUARDIAN	0.40
GUARDIAN	DFT0000032	04/01/2022	GDE202203309948	GUARDIAN	351-475-2030	GUARDIAN	0.56

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
GUARDIAN	DFT0000032	04/01/2022	GDE202203309948	GUARDIAN	609-562-2030	GUARDIAN	15.33
GUARDIAN	DFT0000041	04/01/2022	GDE202203309950	GUARDIAN	353-574-2030	GUARDIAN	138.51
GUARDIAN	DFT0000034	04/01/2022	GDF202203309948	GUARDIAN	100-403-2030	GUARDIAN	45.16
GUARDIAN	DFT0000034	04/01/2022	GDF202203309948	GUARDIAN	100-405-2030	GUARDIAN	15.39
GUARDIAN	DFT0000034	04/01/2022	GDF202203309948	GUARDIAN	100-406-2030	GUARDIAN	30.78
GUARDIAN	DFT0000034	04/01/2022	GDF202203309948	GUARDIAN	100-407-2030	GUARDIAN	30.78
GUARDIAN	DFT0000034	04/01/2022	GDF202203309948	GUARDIAN	100-426-2030	GUARDIAN	15.39
GUARDIAN	DFT0000034	04/01/2022	GDF202203309948	GUARDIAN	100-450-2030	GUARDIAN	30.78
GUARDIAN	DFT0000034	04/01/2022	GDF202203309948	GUARDIAN	100-451-2030	GUARDIAN	15.39
GUARDIAN	DFT0000034	04/01/2022	GDF202203309948	GUARDIAN	100-454-2030	GUARDIAN	15.39
GUARDIAN	DFT0000034	04/01/2022	GDF202203309948	GUARDIAN	100-475-2030	GUARDIAN	15.39
GUARDIAN	DFT0000034	04/01/2022	GDF202203309948	GUARDIAN	100-495-2030	GUARDIAN	15.39
GUARDIAN	DFT0000034	04/01/2022	GDF202203309948	GUARDIAN	100-497-2030	GUARDIAN	30.78
GUARDIAN	DFT0000034	04/01/2022	GDF202203309948	GUARDIAN	100-498-2030	GUARDIAN	30.78
GUARDIAN	DFT0000034	04/01/2022	GDF202203309948	GUARDIAN	100-499-2030	GUARDIAN	15.39
GUARDIAN	DFT0000034	04/01/2022	GDF202203309948	GUARDIAN	100-500-2030	GUARDIAN	30.78
GUARDIAN	DFT0000034	04/01/2022	GDF202203309948	GUARDIAN	100-505-2030	GUARDIAN	15.39
GUARDIAN	DFT0000034	04/01/2022	GDF202203309948	GUARDIAN	100-510-2030	GUARDIAN	30.78
GUARDIAN	DFT0000034	04/01/2022	GDF202203309948	GUARDIAN	100-520-2030	GUARDIAN	46.17
GUARDIAN	DFT0000034	04/01/2022	GDF202203309948	GUARDIAN	100-551-2030	GUARDIAN	15.39
GUARDIAN	DFT0000034	04/01/2022	GDF202203309948	GUARDIAN	100-560-2030	GUARDIAN	170.46
GUARDIAN	DFT0000034	04/01/2022	GDF202203309948	GUARDIAN	100-562-2030	GUARDIAN	91.17
GUARDIAN	DFT0000034	04/01/2022	GDF202203309948	GUARDIAN	100-563-2030	GUARDIAN	15.39
GUARDIAN	DFT0000034	04/01/2022	GDF202203309948	GUARDIAN	100-590-2030	GUARDIAN	15.39
GUARDIAN	DFT0000034	04/01/2022	GDF202203309948	GUARDIAN	100-655-2030	GUARDIAN	15.39
GUARDIAN	DFT0000034	04/01/2022	GDF202203309948	GUARDIAN	220-403-2030	GUARDIAN	1.01
GUARDIAN	DFT0000034	04/01/2022	GDF202203309948	GUARDIAN	222-622-2030	GUARDIAN	15.39
GUARDIAN	DFT0000034	04/01/2022	GDF202203309948	GUARDIAN	223-623-2030	GUARDIAN	15.39
GUARDIAN	DFT0000034	04/01/2022	GDF202203309948	GUARDIAN	880-202-2051	GUARDIAN	1,775.82
GUARDIAN	DFT0000035	04/01/2022	GDF202203309950	GUARDIAN	353-574-2030	GUARDIAN	30.78
GUARDIAN	DFT0000035	04/01/2022	GDF202203309950	GUARDIAN	880-202-2051	GUARDIAN	69.64
GUARDIAN	DFT0000036	04/01/2022	GDS202203309948	GUARDIAN	100-400-2030	GUARDIAN	15.39
GUARDIAN	DFT0000036	04/01/2022	GDS202203309948	GUARDIAN	100-401-2030	GUARDIAN	6.69
GUARDIAN	DFT0000036	04/01/2022	GDS202203309948	GUARDIAN	100-404-2030	GUARDIAN	15.39
GUARDIAN	DFT0000036	04/01/2022	GDS202203309948	GUARDIAN	100-407-2030	GUARDIAN	15.39
GUARDIAN	DFT0000036	04/01/2022	GDS202203309948	GUARDIAN	100-426-2030	GUARDIAN	15.39
GUARDIAN	DFT0000036	04/01/2022	GDS202203309948	GUARDIAN	100-450-2030	GUARDIAN	76.95
GUARDIAN	DFT0000036	04/01/2022	GDS202203309948	GUARDIAN	100-454-2030	GUARDIAN	15.39
GUARDIAN	DFT0000036	04/01/2022	GDS202203309948	GUARDIAN	100-475-2030	GUARDIAN	30.01
GUARDIAN	DFT0000036	04/01/2022	GDS202203309948	GUARDIAN	100-495-2030	GUARDIAN	46.17
GUARDIAN	DFT0000036	04/01/2022	GDS202203309948	GUARDIAN	100-499-2030	GUARDIAN	30.78
GUARDIAN	DFT0000036	04/01/2022	GDS202203309948	GUARDIAN	100-500-2030	GUARDIAN	15.39
GUARDIAN	DFT0000036	04/01/2022	GDS202203309948	GUARDIAN	100-505-2030	GUARDIAN	46.17
GUARDIAN	DFT0000036	04/01/2022	GDS202203309948	GUARDIAN	100-510-2030	GUARDIAN	30.78

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
GUARDIAN	DFT0000036	04/01/2022	GDS202203309948	GUARDIAN	100-520-2030	GUARDIAN	46.17
GUARDIAN	DFT0000036	04/01/2022	GDS202203309948	GUARDIAN	100-552-2030	GUARDIAN	15.39
GUARDIAN	DFT0000036	04/01/2022	GDS202203309948	GUARDIAN	100-560-2030	GUARDIAN	124.06
GUARDIAN	DFT0000036	04/01/2022	GDS202203309948	GUARDIAN	100-562-2030	GUARDIAN	76.01
GUARDIAN	DFT0000036	04/01/2022	GDS202203309948	GUARDIAN	100-593-2030	GUARDIAN	3.94
GUARDIAN	DFT0000036	04/01/2022	GDS202203309948	GUARDIAN	221-621-2030	GUARDIAN	70.26
GUARDIAN	DFT0000036	04/01/2022	GDS202203309948	GUARDIAN	222-622-2030	GUARDIAN	76.95
GUARDIAN	DFT0000036	04/01/2022	GDS202203309948	GUARDIAN	223-623-2030	GUARDIAN	30.78
GUARDIAN	DFT0000036	04/01/2022	GDS202203309948	GUARDIAN	224-624-2030	GUARDIAN	61.56
GUARDIAN	DFT0000036	04/01/2022	GDS202203309948	GUARDIAN	265-515-2030	GUARDIAN	26.84
GUARDIAN	DFT0000036	04/01/2022	GDS202203309948	GUARDIAN	351-475-2030	GUARDIAN	0.77
GUARDIAN	DFT0000036	04/01/2022	GDS202203309948	GUARDIAN	880-202-2051	GUARDIAN	906.54
GUARDIAN	DFT0000037	04/01/2022	GDS202203309950	GUARDIAN	353-574-2030	GUARDIAN	15.39
GUARDIAN	DFT0000037	04/01/2022	GDS202203309950	GUARDIAN	880-202-2051	GUARDIAN	15.63
GUARDIAN	DFT0000038	04/01/2022	GV1202203309948	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	431.20
GUARDIAN	DFT0000039	04/01/2022	GV1202203309950	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	5.60
GUARDIAN	DFT0000040	04/01/2022	GVE202203309948	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	686.34
GUARDIAN	DFT0000024	04/01/2022	GVE202203309950	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	29.52
GUARDIAN	DFT0000029	04/01/2022	GVF202203309948	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	571.30
GUARDIAN	DFT0000022	04/01/2022	GVF202203309950	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	29.55
GUARDIAN	DFT0000021	04/01/2022	LIA202203309948	GUARDIAN	100-400-2030	GUARDIAN	0.86
GUARDIAN	DFT0000021	04/01/2022	LIA202203309948	GUARDIAN	100-401-2030	GUARDIAN	0.74
GUARDIAN	DFT0000021	04/01/2022	LIA202203309948	GUARDIAN	100-403-2030	GUARDIAN	1.40
GUARDIAN	DFT0000021	04/01/2022	LIA202203309948	GUARDIAN	100-426-2030	GUARDIAN	1.40
GUARDIAN	DFT0000021	04/01/2022	LIA202203309948	GUARDIAN	100-450-2030	GUARDIAN	6.46
GUARDIAN	DFT0000021	04/01/2022	LIA202203309948	GUARDIAN	100-454-2030	GUARDIAN	0.54
GUARDIAN	DFT0000021	04/01/2022	LIA202203309948	GUARDIAN	100-475-2030	GUARDIAN	2.73
GUARDIAN	DFT0000021	04/01/2022	LIA202203309948	GUARDIAN	100-500-2030	GUARDIAN	1.40
GUARDIAN	DFT0000021	04/01/2022	LIA202203309948	GUARDIAN	100-505-2030	GUARDIAN	1.40
GUARDIAN	DFT0000021	04/01/2022	LIA202203309948	GUARDIAN	100-510-2030	GUARDIAN	0.22
GUARDIAN	DFT0000021	04/01/2022	LIA202203309948	GUARDIAN	100-520-2030	GUARDIAN	0.54
GUARDIAN	DFT0000021	04/01/2022	LIA202203309948	GUARDIAN	100-552-2030	GUARDIAN	0.86
GUARDIAN	DFT0000021	04/01/2022	LIA202203309948	GUARDIAN	100-560-2030	GUARDIAN	3.13
GUARDIAN	DFT0000021	04/01/2022	LIA202203309948	GUARDIAN	100-593-2030	GUARDIAN	0.11
GUARDIAN	DFT0000021	04/01/2022	LIA202203309948	GUARDIAN	221-621-2030	GUARDIAN	0.49
GUARDIAN	DFT0000021	04/01/2022	LIA202203309948	GUARDIAN	224-624-2030	GUARDIAN	3.29
GUARDIAN	DFT0000021	04/01/2022	LIA202203309948	GUARDIAN	265-515-2030	GUARDIAN	0.75
GUARDIAN	DFT0000021	04/01/2022	LIA202203309948	GUARDIAN	351-475-2030	GUARDIAN	0.07
GUARDIAN	DFT0000021	04/01/2022	LIA202203309948	GUARDIAN	880-202-2051	GUARDIAN	265.82
GUARDIAN	DFT0000007	04/01/2022	LIA202203309950	GUARDIAN	353-574-4000	GUARDIAN	1.40
GUARDIAN	DFT0000007	04/01/2022	LIA202203309950	GUARDIAN	880-202-2051	GUARDIAN	39.59
GUARDIAN	DFT0000023	04/01/2022	LIC202203309948	GUARDIAN	880-202-2051	GUARDIAN	35.63
GUARDIAN	DFT0000008	04/01/2022	LIC202203309950	GUARDIAN	880-202-2051	GUARDIAN	0.70
GUARDIAN	DFT0000009	04/01/2022	LIE202203309948	GUARDIAN	100-400-2030	GUARDIAN	4.30

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GUARDIAN	DFT0000009	04/01/2022	LIE202203309948	GUARDIAN	100-401-2030	GUARDIAN	1.88
GUARDIAN	DFT0000009	04/01/2022	LIE202203309948	GUARDIAN	100-403-2030	GUARDIAN	14.80
GUARDIAN	DFT0000009	04/01/2022	LIE202203309948	GUARDIAN	100-404-2030	GUARDIAN	6.45
GUARDIAN	DFT0000009	04/01/2022	LIE202203309948	GUARDIAN	100-405-2030	GUARDIAN	4.30
GUARDIAN	DFT0000009	04/01/2022	LIE202203309948	GUARDIAN	100-406-2030	GUARDIAN	12.90
GUARDIAN	DFT0000009	04/01/2022	LIE202203309948	GUARDIAN	100-407-2030	GUARDIAN	40.85
GUARDIAN	DFT0000009	04/01/2022	LIE202203309948	GUARDIAN	100-426-2030	GUARDIAN	6.14
GUARDIAN	DFT0000009	04/01/2022	LIE202203309948	GUARDIAN	100-435-2030	GUARDIAN	10.75
GUARDIAN	DFT0000009	04/01/2022	LIE202203309948	GUARDIAN	100-450-2030	GUARDIAN	23.65
GUARDIAN	DFT0000009	04/01/2022	LIE202203309948	GUARDIAN	100-451-2030	GUARDIAN	8.60
GUARDIAN	DFT0000009	04/01/2022	LIE202203309948	GUARDIAN	100-452-2030	GUARDIAN	8.60
GUARDIAN	DFT0000009	04/01/2022	LIE202203309948	GUARDIAN	100-453-2030	GUARDIAN	6.45
GUARDIAN	DFT0000009	04/01/2022	LIE202203309948	GUARDIAN	100-454-2030	GUARDIAN	6.45
GUARDIAN	DFT0000009	04/01/2022	LIE202203309948	GUARDIAN	100-460-2030	GUARDIAN	4.30
GUARDIAN	DFT0000009	04/01/2022	LIE202203309948	GUARDIAN	100-475-2030	GUARDIAN	31.99
GUARDIAN	DFT0000009	04/01/2022	LIE202203309948	GUARDIAN	100-495-2030	GUARDIAN	17.20
GUARDIAN	DFT0000009	04/01/2022	LIE202203309948	GUARDIAN	100-497-2030	GUARDIAN	8.60
GUARDIAN	DFT0000009	04/01/2022	LIE202203309948	GUARDIAN	100-498-2030	GUARDIAN	8.60
GUARDIAN	DFT0000009	04/01/2022	LIE202203309948	GUARDIAN	100-499-2030	GUARDIAN	30.10
GUARDIAN	DFT0000009	04/01/2022	LIE202203309948	GUARDIAN	100-500-2030	GUARDIAN	10.75
GUARDIAN	DFT0000009	04/01/2022	LIE202203309948	GUARDIAN	100-505-2030	GUARDIAN	25.80
GUARDIAN	DFT0000009	04/01/2022	LIE202203309948	GUARDIAN	100-510-2030	GUARDIAN	27.95
GUARDIAN	DFT0000009	04/01/2022	LIE202203309948	GUARDIAN	100-520-2030	GUARDIAN	45.18
GUARDIAN	DFT0000009	04/01/2022	LIE202203309948	GUARDIAN	100-551-2030	GUARDIAN	2.15
GUARDIAN	DFT0000009	04/01/2022	LIE202203309948	GUARDIAN	100-553-2030	GUARDIAN	2.15
GUARDIAN	DFT0000009	04/01/2022	LIE202203309948	GUARDIAN	100-554-2030	GUARDIAN	2.15
GUARDIAN	DFT0000009	04/01/2022	LIE202203309948	GUARDIAN	100-560-2030	GUARDIAN	194.03
GUARDIAN	DFT0000009	04/01/2022	LIE202203309948	GUARDIAN	100-561-2030	GUARDIAN	10.57
GUARDIAN	DFT0000009	04/01/2022	LIE202203309948	GUARDIAN	100-562-2030	GUARDIAN	191.01
GUARDIAN	DFT0000009	04/01/2022	LIE202203309948	GUARDIAN	100-563-2030	GUARDIAN	45.15
GUARDIAN	DFT0000009	04/01/2022	LIE202203309948	GUARDIAN	100-575-2030	GUARDIAN	4.30
GUARDIAN	DFT0000009	04/01/2022	LIE202203309948	GUARDIAN	100-590-2030	GUARDIAN	10.75
GUARDIAN	DFT0000009	04/01/2022	LIE202203309948	GUARDIAN	100-593-2030	GUARDIAN	0.26
GUARDIAN	DFT0000009	04/01/2022	LIE202203309948	GUARDIAN	100-635-2030	GUARDIAN	6.45
GUARDIAN	DFT0000009	04/01/2022	LIE202203309948	GUARDIAN	100-645-2030	GUARDIAN	2.15
GUARDIAN	DFT0000009	04/01/2022	LIE202203309948	GUARDIAN	100-655-2030	GUARDIAN	15.05
GUARDIAN	DFT0000009	04/01/2022	LIE202203309948	GUARDIAN	100-665-2030	GUARDIAN	4.30
GUARDIAN	DFT0000009	04/01/2022	LIE202203309948	GUARDIAN	220-403-2030	GUARDIAN	4.55
GUARDIAN	DFT0000009	04/01/2022	LIE202203309948	GUARDIAN	221-621-2030	GUARDIAN	24.18
GUARDIAN	DFT0000009	04/01/2022	LIE202203309948	GUARDIAN	222-622-2030	GUARDIAN	31.84
GUARDIAN	DFT0000009	04/01/2022	LIE202203309948	GUARDIAN	223-623-2030	GUARDIAN	29.69
GUARDIAN	DFT0000009	04/01/2022	LIE202203309948	GUARDIAN	224-624-2030	GUARDIAN	28.48
GUARDIAN	DFT0000009	04/01/2022	LIE202203309948	GUARDIAN	265-515-2030	GUARDIAN	1.89
GUARDIAN	DFT0000009	04/01/2022	LIE202203309948	GUARDIAN	350-475-2030	GUARDIAN	0.06

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GUARDIAN	DFT0000009	04/01/2022	LIE202203309948	GUARDIAN	351-475-2030	GUARDIAN	0.20
GUARDIAN	DFT0000009	04/01/2022	LIE202203309948	GUARDIAN	500-426-2030	GUARDIAN	0.31
GUARDIAN	DFT0000009	04/01/2022	LIE202203309948	GUARDIAN	609-562-2030	GUARDIAN	2.14
GUARDIAN	DFT0000009	04/01/2022	LIE202203309948	GUARDIAN	880-202-2051	GUARDIAN	2,725.87
GUARDIAN	DFT0000010	04/01/2022	LIE202203309950	GUARDIAN	353-574-2030	GUARDIAN	30.10
GUARDIAN	DFT0000010	04/01/2022	LIE202203309950	GUARDIAN	880-202-2051	GUARDIAN	40.00
GUARDIAN	DFT0000012	04/01/2022	LIS202203309948	GUARDIAN	880-202-2051	GUARDIAN	503.79
GUARDIAN	DFT0000013	04/01/2022	LIS202203309950	GUARDIAN	880-202-2051	GUARDIAN	36.75
GUARDIAN	DFT0000014	04/01/2022	LTD202203309948	GUARDIAN	880-202-2051	GUARDIAN	1,016.55
GUARDIAN	DFT0000066	04/14/2022	INV0000260	GUARDIAN	880-202-2051	GUARDIAN	4.90
GUARDIAN	DFT0000067	04/14/2022	INV0000261	GUARDIAN	880-202-2051	GUARDIAN	240.68
GUARDIAN	DFT0000068	04/14/2022	INV0000262	GUARDIAN	880-202-2051	GUARDIAN	41.86
GUARDIAN	DFT0000103	04/14/2022	INV0000298	GUARDIAN	880-202-2051	GUARDIAN	2,667.45
GUARDIAN	DFT0000104	04/14/2022	INV0000299	GUARDIAN	880-202-2051	GUARDIAN	4,555.44
GUARDIAN	DFT0000105	04/14/2022	INV0000300	GUARDIAN	880-202-2051	GUARDIAN	2,460.29
GUARDIAN	DFT0000106	04/14/2022	INV0000301	GUARDIAN	880-202-2051	GUARDIAN	1,799.16
GUARDIAN	DFT0000107	04/14/2022	INV0000302	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	431.20
GUARDIAN	DFT0000108	04/14/2022	INV0000303	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	686.34
GUARDIAN	DFT0000109	04/14/2022	INV0000304	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	571.30
GUARDIAN	DFT0000110	04/14/2022	INV0000308	GUARDIAN	880-202-2051	GUARDIAN	292.21
GUARDIAN	DFT0000111	04/14/2022	INV0000309	GUARDIAN	880-202-2051	GUARDIAN	35.63
GUARDIAN	DFT0000112	04/14/2022	INV0000310	GUARDIAN	880-202-2051	GUARDIAN	3,688.97
GUARDIAN	DFT0000113	04/14/2022	INV0000311	GUARDIAN	880-202-2051	GUARDIAN	503.79
GUARDIAN	DFT0000115	04/14/2022	INV0000313	GUARDIAN	880-202-2051	GUARDIAN	1,016.55
GUARDIAN	DFT0000124	04/14/2022	INV0000326	GUARDIAN	880-202-2051	GUARDIAN	0.16
GUARDIAN	DFT0000125	04/14/2022	INV0000327	GUARDIAN	880-202-2051	GUARDIAN	2.55
GUARDIAN	DFT0000126	04/14/2022	INV0000328	GUARDIAN	880-202-2051	GUARDIAN	0.53
GUARDIAN	DFT0000135	04/14/2022	INV0000338	GUARDIAN	880-202-2051	GUARDIAN	101.88
GUARDIAN	DFT0000136	04/14/2022	INV0000339	GUARDIAN	880-202-2051	GUARDIAN	138.51
GUARDIAN	DFT0000137	04/14/2022	INV0000340	GUARDIAN	880-202-2051	GUARDIAN	100.42
GUARDIAN	DFT0000138	04/14/2022	INV0000341	GUARDIAN	880-202-2051	GUARDIAN	31.02
GUARDIAN	DFT0000139	04/14/2022	INV0000342	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	5.60
GUARDIAN	DFT0000140	04/14/2022	INV0000343	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	29.52
GUARDIAN	DFT0000141	04/14/2022	INV0000344	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	29.55
GUARDIAN	DFT0000143	04/14/2022	INV0000348	GUARDIAN	880-202-2051	GUARDIAN	40.99
GUARDIAN	DFT0000144	04/14/2022	INV0000349	GUARDIAN	880-202-2051	GUARDIAN	0.70
GUARDIAN	DFT0000145	04/14/2022	INV0000350	GUARDIAN	880-202-2051	GUARDIAN	70.10
GUARDIAN	DFT0000146	04/14/2022	INV0000351	GUARDIAN	880-202-2051	GUARDIAN	36.75
GUARDIAN	DFT0000287	04/29/2022	CM0000018	ADJ - APRIL 2022	880-202-2051	ADJ - APRIL 2022	-50.30
GUARDIAN	DFT0000285	04/29/2022	INV0000581	RETIREE INS - APRIL 2022	880-202-2021	RETIREE INS - APRIL 2022	3,736.46
GUARDIAN	DFT0000286	04/29/2022	INV0000582	COBRA - APRIL 2022	880-202-2004	COBRA - APRIL 2022	87.60
<b>Vendor 01GUARD - GUARDIAN Total:</b>							<b>43,100.50</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01GUARDI - GUARDIAN</b>							
GUARDIAN	DFT0000069	04/14/2022	INV0000263	GUARDIAN	880-202-2051	GUARDIAN	12.48
GUARDIAN	DFT0000070	04/14/2022	INV0000264	GUARDIAN	880-202-2051	GUARDIAN	26.94
GUARDIAN	DFT0000288	04/29/2022	INV0000583	ADJ - APRIL 2022	880-202-2051	ADJ - APRIL 2022	39.36
<b>Vendor 01GUARDI - GUARDIAN Total:</b>							<b>78.78</b>
<b>Vendor: 01T3667 - GULF COAST PAPER CO. INC.</b>							
GULF COAST PAPER CO. INC.	100029	04/12/2022	2195444	INV 2195444	100-562-3321	INV 2195444	714.27
GULF COAST PAPER CO. INC.	100029	04/12/2022	2195444	INV 2195444	100-562-3321	INV 2209936	307.44
GULF COAST PAPER CO. INC.	100092	04/26/2022	2213964	INV 2213964	100-562-3323	INV 2213964	2,142.75
GULF COAST PAPER CO. INC.	100092	04/26/2022	2213965	Gulf Coast	100-510-3318	GP89420	166.65
GULF COAST PAPER CO. INC.	100092	04/26/2022	2213965	Gulf Coast	100-510-3318	NABC	46.90
GULF COAST PAPER CO. INC.	100092	04/26/2022	2213965	Gulf Coast	100-510-3318	CREWBOWLCLN	56.00
GULF COAST PAPER CO. INC.	100092	04/26/2022	2213965	Gulf Coast	100-510-3318	GP89480	546.90
GULF COAST PAPER CO. INC.	100092	04/26/2022	2213965	Gulf Coast	100-510-3318	GP19371	737.10
<b>Vendor 01T3667 - GULF COAST PAPER CO. INC. Total:</b>							<b>4,718.01</b>
<b>Vendor: 01T13876 - HALFF ASSOCIATES</b>							
HALFF ASSOCIATES	100068	04/12/2022	10060944	JC MADISON SUBDIVISION	321-570-6400	JC MADISON SUBDIVISION	18,011.89
HALFF ASSOCIATES	100093	04/26/2022	10070833	FLOOD PROTECTION PLANNING	100-410-4159	FLOOD PROTECTION PLANNING	17,917.39
<b>Vendor 01T13876 - HALFF ASSOCIATES Total:</b>							<b>35,929.28</b>
<b>Vendor: 01001798 - HEADSETS DIRECT,INC.</b>							
HEADSETS DIRECT,INC.	139780	04/11/2022	INV0000139	Radios 911 Communication	100-407-3100	Radios 911 Communication	1,546.80
<b>Vendor 01001798 - HEADSETS DIRECT,INC. Total:</b>							<b>1,546.80</b>
<b>Vendor: 01005221 - HEARTLAND QUARRIES, LLC</b>							
HEARTLAND QUARRIES, LLC	139781	04/11/2022	32772	ACCT#954/PCT#2	222-622-3620	ACCT#954/PCT#2	3,211.33
<b>Vendor 01005221 - HEARTLAND QUARRIES, LLC Total:</b>							<b>3,211.33</b>
<b>Vendor: 01006020 - HEAT TRANSFER SOLUTIONS, INC.</b>							
HEAT TRANSFER SOLUTIONS, I...	139782	04/11/2022	WI-36398-F8J5	WO#027842/GENERAL SVCS	100-510-4510	WO#027842/GENERAL SVCS	788.75
<b>Vendor 01006020 - HEAT TRANSFER SOLUTIONS, INC. Total:</b>							<b>788.75</b>
<b>Vendor: 01002345 - HEATHER MEISETSCHLAEGER</b>							
HEATHER MEISETSCHLAEGER	139783	04/11/2022	INV0000237	REIMBURSEMENT/HEATHER ...	100-407-4232	REIMBURSEMENT/HEATHER ...	150.00
<b>Vendor 01002345 - HEATHER MEISETSCHLAEGER Total:</b>							<b>150.00</b>
<b>Vendor: 01006902 - HELEN SUE COOPER CPA</b>							
HELEN SUE COOPER CPA	139784	04/11/2022	1241	HARVEY FLOOD PREP/PCT#2	222-622-3620	HARVEY FLOOD PREP/PCT#2	1,305.00
<b>Vendor 01006902 - HELEN SUE COOPER CPA Total:</b>							<b>1,305.00</b>
<b>Vendor: 01T14294 - HI-LINE</b>							
HI-LINE	139785	04/11/2022	10935794	ACCT#0083705/PCT#4	224-624-4540	ACCT#0083705/PCT#4	182.74
HI-LINE	139785	04/11/2022	10936053	ACCT#0080243	221-621-4540	acct#0080243	584.74
<b>Vendor 01T14294 - HI-LINE Total:</b>							<b>767.48</b>
<b>Vendor: 01006862 - HILL'S PET NUTRITION SALES INC.</b>							
HILL'S PET NUTRITION SALES I...	139786	04/11/2022	241640966	ACCT#842605/ANIMAL SVCS	220-563-4546	ACCT#842605/ANIMAL SVCS	75.66
HILL'S PET NUTRITION SALES I...	139786	04/11/2022	241642865	ACCT#842605ANIMAL SVCS	220-563-4546	ACCT#842605	69.30

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HILL'S PET NUTRITION SALES I...	139786	04/11/2022	241690946	ACCT#842605ANIMAL SVCS	220-563-4546	ACCT#842605ANIMAL SVCS	147.42
HILL'S PET NUTRITION SALES I...	139786	04/11/2022	241791951	ACCT#842605ANIMAL SVCS	220-563-4546	ACCT#842605ANIMAL SVCS	144.96
HILL'S PET NUTRITION SALES I...	140019	04/25/2022	241907124	ACCT#842605/ANIMAL SHEL...	220-563-4546	ACCT#842605/ANIMAL SHEL...	207.90
<b>Vendor 01006862 - HILL'S PET NUTRITION SALES INC. Total:</b>							<b>645.24</b>
<b>Vendor: 01ECKEL - HODGSON G ECKEL</b>							
HODGSON G ECKEL	139787	04/11/2022	INV0000033	19-19456	100-426-4130	19-19456	525.00
HODGSON G ECKEL	139787	04/11/2022	INV0000034	57-865/58-079	100-426-4131	57-865/58-079	375.00
HODGSON G ECKEL	139787	04/11/2022	INV0000035	58-105	100-426-4131	58-105	250.00
HODGSON G ECKEL	140020	04/25/2022	INV0000437	19-19456	100-426-4130	19-19456	1,955.00
HODGSON G ECKEL	140020	04/25/2022	INV0000477	57472	100-426-4131	57472	250.00
<b>Vendor 01ECKEL - HODGSON G ECKEL Total:</b>							<b>3,355.00</b>
<b>Vendor: 01003545 - HYDRAULIC HOUSE INC</b>							
HYDRAULIC HOUSE INC	100030	04/12/2022	209818	MALE CAMLOCK/PCT#3	223-623-4540	MALE CAMLOCK/PCT#3	129.65
HYDRAULIC HOUSE INC	100094	04/26/2022	209950	SUPPLIES/PCT#3	223-623-4540	SUPPLIES/PCT#3	145.50
<b>Vendor 01003545 - HYDRAULIC HOUSE INC Total:</b>							<b>275.15</b>
<b>Vendor: 01000693 - IDEXX DISTRIBUTION INC</b>							
IDEXX DISTRIBUTION INC	140021	04/25/2022	INV0000513	ACCT#187947/ANIMAL SHEL...	100-563-3335	ACCT#187947/ANIMAL SHEL...	423.00
<b>Vendor 01000693 - IDEXX DISTRIBUTION INC Total:</b>							<b>423.00</b>
<b>Vendor: 01T11576 - INDIGENT HEALTHCARE SOLUTIONS</b>							
INDIGENT HEALTHCARE SOLUT...	100031	04/12/2022	73430	PROFESSIONAL SVCS MAY 2022	100-562-3333	PROFESSIONAL SVCS MAY 2022	457.00
INDIGENT HEALTHCARE SOLUT...	100031	04/12/2022	73430	PROFESSIONAL SVCS MAY 2022	100-635-4100	PROFESSIONAL SVCS MAY 2022	1,973.00
<b>Vendor 01T11576 - INDIGENT HEALTHCARE SOLUTIONS Total:</b>							<b>2,430.00</b>
<b>Vendor: 01IRSPY - IRS-PAYROLL TAXES</b>							
IRS-PAYROLL TAXES	1715	04/01/2022	T1 202203309948	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	79,477.66
IRS-PAYROLL TAXES	1715	04/01/2022	T1 202203309950	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	2,869.74
IRS-PAYROLL TAXES	1715	04/01/2022	T1 202203309952	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	2,949.27
IRS-PAYROLL TAXES	1715	04/01/2022	T3 202203309948	SOCIAL SECURITY TAXES	100-400-2010	SOCIAL SECURITY TAXES	531.22
IRS-PAYROLL TAXES	1715	04/01/2022	T3 202203309948	SOCIAL SECURITY TAXES	100-401-2010	SOCIAL SECURITY TAXES	385.58
IRS-PAYROLL TAXES	1715	04/01/2022	T3 202203309948	SOCIAL SECURITY TAXES	100-403-2010	SOCIAL SECURITY TAXES	955.84
IRS-PAYROLL TAXES	1715	04/01/2022	T3 202203309948	SOCIAL SECURITY TAXES	100-404-2010	SOCIAL SECURITY TAXES	420.66
IRS-PAYROLL TAXES	1715	04/01/2022	T3 202203309948	SOCIAL SECURITY TAXES	100-405-2010	SOCIAL SECURITY TAXES	219.78
IRS-PAYROLL TAXES	1715	04/01/2022	T3 202203309948	SOCIAL SECURITY TAXES	100-406-2010	SOCIAL SECURITY TAXES	837.49
IRS-PAYROLL TAXES	1715	04/01/2022	T3 202203309948	SOCIAL SECURITY TAXES	100-407-2010	SOCIAL SECURITY TAXES	2,446.72
IRS-PAYROLL TAXES	1715	04/01/2022	T3 202203309948	SOCIAL SECURITY TAXES	100-426-2010	SOCIAL SECURITY TAXES	832.33
IRS-PAYROLL TAXES	1715	04/01/2022	T3 202203309948	SOCIAL SECURITY TAXES	100-435-2010	SOCIAL SECURITY TAXES	856.65
IRS-PAYROLL TAXES	1715	04/01/2022	T3 202203309948	SOCIAL SECURITY TAXES	100-450-2010	SOCIAL SECURITY TAXES	1,528.45
IRS-PAYROLL TAXES	1715	04/01/2022	T3 202203309948	SOCIAL SECURITY TAXES	100-451-2010	SOCIAL SECURITY TAXES	454.50
IRS-PAYROLL TAXES	1715	04/01/2022	T3 202203309948	SOCIAL SECURITY TAXES	100-452-2010	SOCIAL SECURITY TAXES	469.52
IRS-PAYROLL TAXES	1715	04/01/2022	T3 202203309948	SOCIAL SECURITY TAXES	100-453-2010	SOCIAL SECURITY TAXES	393.38
IRS-PAYROLL TAXES	1715	04/01/2022	T3 202203309948	SOCIAL SECURITY TAXES	100-454-2010	SOCIAL SECURITY TAXES	409.09
IRS-PAYROLL TAXES	1715	04/01/2022	T3 202203309948	SOCIAL SECURITY TAXES	100-460-2010	SOCIAL SECURITY TAXES	264.50
IRS-PAYROLL TAXES	1715	04/01/2022	T3 202203309948	SOCIAL SECURITY TAXES	100-475-2010	SOCIAL SECURITY TAXES	2,702.56



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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
IRS-PAYROLL TAXES	1715	04/01/2022	T3 202203309948	SOCIAL SECURITY TAXES	100-495-2010	SOCIAL SECURITY TAXES	1,183.02
IRS-PAYROLL TAXES	1715	04/01/2022	T3 202203309948	SOCIAL SECURITY TAXES	100-497-2010	SOCIAL SECURITY TAXES	497.27
IRS-PAYROLL TAXES	1715	04/01/2022	T3 202203309948	SOCIAL SECURITY TAXES	100-498-2010	SOCIAL SECURITY TAXES	485.22
IRS-PAYROLL TAXES	1715	04/01/2022	T3 202203309948	SOCIAL SECURITY TAXES	100-499-2010	SOCIAL SECURITY TAXES	1,545.83
IRS-PAYROLL TAXES	1715	04/01/2022	T3 202203309948	SOCIAL SECURITY TAXES	100-500-2010	SOCIAL SECURITY TAXES	643.58
IRS-PAYROLL TAXES	1715	04/01/2022	T3 202203309948	SOCIAL SECURITY TAXES	100-505-2010	SOCIAL SECURITY TAXES	1,969.17
IRS-PAYROLL TAXES	1715	04/01/2022	T3 202203309948	SOCIAL SECURITY TAXES	100-510-2010	SOCIAL SECURITY TAXES	1,297.76
IRS-PAYROLL TAXES	1715	04/01/2022	T3 202203309948	SOCIAL SECURITY TAXES	100-520-2010	SOCIAL SECURITY TAXES	2,423.58
IRS-PAYROLL TAXES	1715	04/01/2022	T3 202203309948	SOCIAL SECURITY TAXES	100-551-2010	SOCIAL SECURITY TAXES	127.07
IRS-PAYROLL TAXES	1715	04/01/2022	T3 202203309948	SOCIAL SECURITY TAXES	100-552-2010	SOCIAL SECURITY TAXES	140.62
IRS-PAYROLL TAXES	1715	04/01/2022	T3 202203309948	SOCIAL SECURITY TAXES	100-553-2010	SOCIAL SECURITY TAXES	133.58
IRS-PAYROLL TAXES	1715	04/01/2022	T3 202203309948	SOCIAL SECURITY TAXES	100-554-2010	SOCIAL SECURITY TAXES	129.66
IRS-PAYROLL TAXES	1715	04/01/2022	T3 202203309948	SOCIAL SECURITY TAXES	100-560-2010	SOCIAL SECURITY TAXES	13,368.48
IRS-PAYROLL TAXES	1715	04/01/2022	T3 202203309948	SOCIAL SECURITY TAXES	100-561-2010	SOCIAL SECURITY TAXES	613.34
IRS-PAYROLL TAXES	1715	04/01/2022	T3 202203309948	SOCIAL SECURITY TAXES	100-562-2010	SOCIAL SECURITY TAXES	10,531.76
IRS-PAYROLL TAXES	1715	04/01/2022	T3 202203309948	SOCIAL SECURITY TAXES	100-563-2010	SOCIAL SECURITY TAXES	1,813.53
IRS-PAYROLL TAXES	1715	04/01/2022	T3 202203309948	SOCIAL SECURITY TAXES	100-575-2010	SOCIAL SECURITY TAXES	224.67
IRS-PAYROLL TAXES	1715	04/01/2022	T3 202203309948	SOCIAL SECURITY TAXES	100-590-2010	SOCIAL SECURITY TAXES	506.43
IRS-PAYROLL TAXES	1715	04/01/2022	T3 202203309948	SOCIAL SECURITY TAXES	100-593-2010	SOCIAL SECURITY TAXES	34.62
IRS-PAYROLL TAXES	1715	04/01/2022	T3 202203309948	SOCIAL SECURITY TAXES	100-635-2010	SOCIAL SECURITY TAXES	325.25
IRS-PAYROLL TAXES	1715	04/01/2022	T3 202203309948	SOCIAL SECURITY TAXES	100-645-2010	SOCIAL SECURITY TAXES	118.44
IRS-PAYROLL TAXES	1715	04/01/2022	T3 202203309948	SOCIAL SECURITY TAXES	100-655-2010	SOCIAL SECURITY TAXES	748.53
IRS-PAYROLL TAXES	1715	04/01/2022	T3 202203309948	SOCIAL SECURITY TAXES	100-665-2010	SOCIAL SECURITY TAXES	306.87
IRS-PAYROLL TAXES	1715	04/01/2022	T3 202203309948	SOCIAL SECURITY TAXES	220-403-2010	SOCIAL SECURITY TAXES	152.42
IRS-PAYROLL TAXES	1715	04/01/2022	T3 202203309948	SOCIAL SECURITY TAXES	221-621-2010	SOCIAL SECURITY TAXES	1,407.86
IRS-PAYROLL TAXES	1715	04/01/2022	T3 202203309948	SOCIAL SECURITY TAXES	222-622-2010	SOCIAL SECURITY TAXES	1,726.79
IRS-PAYROLL TAXES	1715	04/01/2022	T3 202203309948	SOCIAL SECURITY TAXES	223-623-2010	SOCIAL SECURITY TAXES	1,937.51
IRS-PAYROLL TAXES	1715	04/01/2022	T3 202203309948	SOCIAL SECURITY TAXES	224-624-2010	SOCIAL SECURITY TAXES	2,137.16
IRS-PAYROLL TAXES	1715	04/01/2022	T3 202203309948	SOCIAL SECURITY TAXES	265-515-2010	SOCIAL SECURITY TAXES	232.98
IRS-PAYROLL TAXES	1715	04/01/2022	T3 202203309948	SOCIAL SECURITY TAXES	335-670-2010	SOCIAL SECURITY TAXES	14.90
IRS-PAYROLL TAXES	1715	04/01/2022	T3 202203309948	SOCIAL SECURITY TAXES	350-475-2010	SOCIAL SECURITY TAXES	4.80
IRS-PAYROLL TAXES	1715	04/01/2022	T3 202203309948	SOCIAL SECURITY TAXES	351-475-2010	SOCIAL SECURITY TAXES	17.41
IRS-PAYROLL TAXES	1715	04/01/2022	T3 202203309948	SOCIAL SECURITY TAXES	500-426-2010	SOCIAL SECURITY TAXES	20.71
IRS-PAYROLL TAXES	1715	04/01/2022	T3 202203309948	SOCIAL SECURITY TAXES	609-562-2010	SOCIAL SECURITY TAXES	384.97
IRS-PAYROLL TAXES	1715	04/01/2022	T3 202203309948	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	60,914.06
IRS-PAYROLL TAXES	1715	04/01/2022	T3 202203309950	SOCIAL SECURITY TAXES	353-574-2010	SOCIAL SECURITY TAXES	1,999.29
IRS-PAYROLL TAXES	1715	04/01/2022	T3 202203309950	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	1,999.29
IRS-PAYROLL TAXES	1715	04/01/2022	T3 202203309952	SOCIAL SECURITY TAXES	352-565-2010	SOCIAL SECURITY TAXES	2,414.95
IRS-PAYROLL TAXES	1715	04/01/2022	T3 202203309952	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	2,414.95
IRS-PAYROLL TAXES	1715	04/01/2022	T4 202203309948	MEDICARE TAXES	100-400-2010	MEDICARE TAXES	124.24
IRS-PAYROLL TAXES	1715	04/01/2022	T4 202203309948	MEDICARE TAXES	100-401-2010	MEDICARE TAXES	90.19
IRS-PAYROLL TAXES	1715	04/01/2022	T4 202203309948	MEDICARE TAXES	100-403-2010	MEDICARE TAXES	223.54
IRS-PAYROLL TAXES	1715	04/01/2022	T4 202203309948	MEDICARE TAXES	100-404-2010	MEDICARE TAXES	98.38
IRS-PAYROLL TAXES	1715	04/01/2022	T4 202203309948	MEDICARE TAXES	100-405-2010	MEDICARE TAXES	51.40

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
IRS-PAYROLL TAXES	1715	04/01/2022	T4 202203309948	MEDICARE TAXES	100-406-2010	MEDICARE TAXES	195.87
IRS-PAYROLL TAXES	1715	04/01/2022	T4 202203309948	MEDICARE TAXES	100-407-2010	MEDICARE TAXES	572.21
IRS-PAYROLL TAXES	1715	04/01/2022	T4 202203309948	MEDICARE TAXES	100-426-2010	MEDICARE TAXES	194.66
IRS-PAYROLL TAXES	1715	04/01/2022	T4 202203309948	MEDICARE TAXES	100-435-2010	MEDICARE TAXES	200.35
IRS-PAYROLL TAXES	1715	04/01/2022	T4 202203309948	MEDICARE TAXES	100-450-2010	MEDICARE TAXES	357.45
IRS-PAYROLL TAXES	1715	04/01/2022	T4 202203309948	MEDICARE TAXES	100-451-2010	MEDICARE TAXES	106.29
IRS-PAYROLL TAXES	1715	04/01/2022	T4 202203309948	MEDICARE TAXES	100-452-2010	MEDICARE TAXES	109.80
IRS-PAYROLL TAXES	1715	04/01/2022	T4 202203309948	MEDICARE TAXES	100-453-2010	MEDICARE TAXES	92.01
IRS-PAYROLL TAXES	1715	04/01/2022	T4 202203309948	MEDICARE TAXES	100-454-2010	MEDICARE TAXES	95.67
IRS-PAYROLL TAXES	1715	04/01/2022	T4 202203309948	MEDICARE TAXES	100-460-2010	MEDICARE TAXES	61.87
IRS-PAYROLL TAXES	1715	04/01/2022	T4 202203309948	MEDICARE TAXES	100-475-2010	MEDICARE TAXES	632.07
IRS-PAYROLL TAXES	1715	04/01/2022	T4 202203309948	MEDICARE TAXES	100-495-2010	MEDICARE TAXES	276.69
IRS-PAYROLL TAXES	1715	04/01/2022	T4 202203309948	MEDICARE TAXES	100-497-2010	MEDICARE TAXES	116.29
IRS-PAYROLL TAXES	1715	04/01/2022	T4 202203309948	MEDICARE TAXES	100-498-2010	MEDICARE TAXES	113.48
IRS-PAYROLL TAXES	1715	04/01/2022	T4 202203309948	MEDICARE TAXES	100-499-2010	MEDICARE TAXES	361.53
IRS-PAYROLL TAXES	1715	04/01/2022	T4 202203309948	MEDICARE TAXES	100-500-2010	MEDICARE TAXES	150.51
IRS-PAYROLL TAXES	1715	04/01/2022	T4 202203309948	MEDICARE TAXES	100-505-2010	MEDICARE TAXES	460.54
IRS-PAYROLL TAXES	1715	04/01/2022	T4 202203309948	MEDICARE TAXES	100-510-2010	MEDICARE TAXES	303.51
IRS-PAYROLL TAXES	1715	04/01/2022	T4 202203309948	MEDICARE TAXES	100-520-2010	MEDICARE TAXES	566.79
IRS-PAYROLL TAXES	1715	04/01/2022	T4 202203309948	MEDICARE TAXES	100-551-2010	MEDICARE TAXES	29.72
IRS-PAYROLL TAXES	1715	04/01/2022	T4 202203309948	MEDICARE TAXES	100-552-2010	MEDICARE TAXES	32.89
IRS-PAYROLL TAXES	1715	04/01/2022	T4 202203309948	MEDICARE TAXES	100-553-2010	MEDICARE TAXES	31.24
IRS-PAYROLL TAXES	1715	04/01/2022	T4 202203309948	MEDICARE TAXES	100-554-2010	MEDICARE TAXES	30.32
IRS-PAYROLL TAXES	1715	04/01/2022	T4 202203309948	MEDICARE TAXES	100-560-2010	MEDICARE TAXES	3,126.44
IRS-PAYROLL TAXES	1715	04/01/2022	T4 202203309948	MEDICARE TAXES	100-561-2010	MEDICARE TAXES	143.44
IRS-PAYROLL TAXES	1715	04/01/2022	T4 202203309948	MEDICARE TAXES	100-562-2010	MEDICARE TAXES	2,463.18
IRS-PAYROLL TAXES	1715	04/01/2022	T4 202203309948	MEDICARE TAXES	100-563-2010	MEDICARE TAXES	424.14
IRS-PAYROLL TAXES	1715	04/01/2022	T4 202203309948	MEDICARE TAXES	100-575-2010	MEDICARE TAXES	52.54
IRS-PAYROLL TAXES	1715	04/01/2022	T4 202203309948	MEDICARE TAXES	100-590-2010	MEDICARE TAXES	118.43
IRS-PAYROLL TAXES	1715	04/01/2022	T4 202203309948	MEDICARE TAXES	100-593-2010	MEDICARE TAXES	8.09
IRS-PAYROLL TAXES	1715	04/01/2022	T4 202203309948	MEDICARE TAXES	100-635-2010	MEDICARE TAXES	76.07
IRS-PAYROLL TAXES	1715	04/01/2022	T4 202203309948	MEDICARE TAXES	100-645-2010	MEDICARE TAXES	27.70
IRS-PAYROLL TAXES	1715	04/01/2022	T4 202203309948	MEDICARE TAXES	100-655-2010	MEDICARE TAXES	175.07
IRS-PAYROLL TAXES	1715	04/01/2022	T4 202203309948	MEDICARE TAXES	100-665-2010	MEDICARE TAXES	71.77
IRS-PAYROLL TAXES	1715	04/01/2022	T4 202203309948	MEDICARE TAXES	220-403-2010	MEDICARE TAXES	35.64
IRS-PAYROLL TAXES	1715	04/01/2022	T4 202203309948	MEDICARE TAXES	221-621-2010	MEDICARE TAXES	329.26
IRS-PAYROLL TAXES	1715	04/01/2022	T4 202203309948	MEDICARE TAXES	222-622-2010	MEDICARE TAXES	403.86
IRS-PAYROLL TAXES	1715	04/01/2022	T4 202203309948	MEDICARE TAXES	223-623-2010	MEDICARE TAXES	453.12
IRS-PAYROLL TAXES	1715	04/01/2022	T4 202203309948	MEDICARE TAXES	224-624-2010	MEDICARE TAXES	499.80
IRS-PAYROLL TAXES	1715	04/01/2022	T4 202203309948	MEDICARE TAXES	265-515-2010	MEDICARE TAXES	54.50
IRS-PAYROLL TAXES	1715	04/01/2022	T4 202203309948	MEDICARE TAXES	335-670-2010	MEDICARE TAXES	3.48
IRS-PAYROLL TAXES	1715	04/01/2022	T4 202203309948	MEDICARE TAXES	350-475-2010	MEDICARE TAXES	1.12
IRS-PAYROLL TAXES	1715	04/01/2022	T4 202203309948	MEDICARE TAXES	351-475-2010	MEDICARE TAXES	4.07
IRS-PAYROLL TAXES	1715	04/01/2022	T4 202203309948	MEDICARE TAXES	500-426-2010	MEDICARE TAXES	4.84

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
IRS-PAYROLL TAXES	1715	04/01/2022	T4 202203309948	MEDICARE TAXES	609-562-2010	MEDICARE TAXES	90.04
IRS-PAYROLL TAXES	1715	04/01/2022	T4 202203309948	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	14,246.11
IRS-PAYROLL TAXES	1715	04/01/2022	T4 202203309950	MEDICARE TAXES	353-574-2010	MEDICARE TAXES	467.57
IRS-PAYROLL TAXES	1715	04/01/2022	T4 202203309950	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	467.57
IRS-PAYROLL TAXES	1715	04/01/2022	T4 202203309952	MEDICARE TAXES	352-565-2010	MEDICARE TAXES	564.79
IRS-PAYROLL TAXES	1715	04/01/2022	T4 202203309952	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	564.79
IRS-PAYROLL TAXES	DFT0000188	04/14/2022	CM0000010	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	-4,705.96
IRS-PAYROLL TAXES	DFT0000189	04/14/2022	CM0000011	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	-2,841.76
IRS-PAYROLL TAXES	DFT0000190	04/14/2022	CM0000012	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	-1,100.58
IRS-PAYROLL TAXES	DFT0000121	04/14/2022	INV0000320	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	121,950.84
IRS-PAYROLL TAXES	DFT0000122	04/14/2022	INV0000321	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	79,619.48
IRS-PAYROLL TAXES	DFT0000123	04/14/2022	INV0000322	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	28,520.86
IRS-PAYROLL TAXES	DFT0000148	04/14/2022	INV0000353	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	2,948.91
IRS-PAYROLL TAXES	DFT0000149	04/14/2022	INV0000354	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	4,045.64
IRS-PAYROLL TAXES	DFT0000150	04/14/2022	INV0000355	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	946.16
IRS-PAYROLL TAXES	DFT0000160	04/14/2022	INV0000365	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	4,705.96
IRS-PAYROLL TAXES	DFT0000161	04/14/2022	INV0000366	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	2,841.76
IRS-PAYROLL TAXES	DFT0000162	04/14/2022	INV0000367	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,100.58
IRS-PAYROLL TAXES	DFT0000172	04/14/2022	INV0000377	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	4,705.96
IRS-PAYROLL TAXES	DFT0000173	04/14/2022	INV0000378	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	2,841.76
IRS-PAYROLL TAXES	DFT0000174	04/14/2022	INV0000379	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,100.58
IRS-PAYROLL TAXES	DFT0000280	04/27/2022	INV0000576	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	57.94
IRS-PAYROLL TAXES	DFT0000281	04/27/2022	INV0000577	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	52.16
IRS-PAYROLL TAXES	DFT0000282	04/27/2022	INV0000578	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	13.56
IRS-PAYROLL TAXES	DFT0000224	04/29/2022	INV0000419	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	578.82
IRS-PAYROLL TAXES	DFT0000225	04/29/2022	INV0000420	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	633.13
IRS-PAYROLL TAXES	DFT0000226	04/29/2022	INV0000421	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	135.28
IRS-PAYROLL TAXES	DFT0000266	04/29/2022	INV0000561	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	123,815.14
IRS-PAYROLL TAXES	DFT0000267	04/29/2022	INV0000562	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	79,525.91
IRS-PAYROLL TAXES	DFT0000268	04/29/2022	INV0000563	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	28,956.50
IRS-PAYROLL TAXES	DFT0000272	04/29/2022	INV0000567	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,043.23
IRS-PAYROLL TAXES	DFT0000273	04/29/2022	INV0000568	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	4,194.96
IRS-PAYROLL TAXES	DFT0000274	04/29/2022	INV0000569	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	981.08
IRS-PAYROLL TAXES	DFT0000276	04/29/2022	INV0000571	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	4,945.12
IRS-PAYROLL TAXES	DFT0000277	04/29/2022	INV0000572	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	2,982.34
IRS-PAYROLL TAXES	DFT0000278	04/29/2022	INV0000573	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,156.48

**Vendor 01IRSPY - IRS-PAYROLL TAXES Total: 744,262.05**

**Vendor: 01006344 - ISI COMMERCIAL REFRIGERATION LLC**

ISI COMMERCIAL REFRIGERAT...	140022	04/25/2022	0617428	INV 0617428	609-560-3319	INV 0617428	537.06
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**Vendor 01006344 - ISI COMMERCIAL REFRIGERATION LLC Total: 537.06**

**Vendor: 01005163 - J D LANGLEY**

J D LANGLEY	100095	04/26/2022	INV0000493	VISITING JUDGE/	100-426-3999	VISITING JUDGE/	95.00
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**Vendor 01005163 - J D LANGLEY Total: 95.00**

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01JEG - JAMES E. GARON &amp; ASSOC.</b>							
JAMES E. GARON & ASSOC.	140023	04/25/2022	B-146-05A	ROW SURVEY-MEDUNA ROAD	222-622-3599	ROW SURVEY-MEDUNA ROAD	2,400.00
<b>Vendor 01JEG - JAMES E. GARON &amp; ASSOC. Total:</b>							<b>2,400.00</b>
<b>Vendor: 01006791 - JAMES MONTGOMERY</b>							
JAMES MONTGOMERY	140024	04/25/2022	INV0000514	REIMBURSE/JAMES MONT.	100-563-3319	REIMBURSE/JAMES MONT.	19.88
JAMES MONTGOMERY	140024	04/25/2022	INV0000514	REIMBURSE/JAMES MONT.	100-563-3321	REIMBURSE/JAMES MONT.	26.48
JAMES MONTGOMERY	140024	04/25/2022	INV0000514	REIMBURSE/JAMES MONT.	100-563-3321	REIMBURSE/JAMES MONT.	7.00
JAMES MONTGOMERY	140024	04/25/2022	INV0000514	REIMBURSE/JAMES MONT.	100-563-3321	REIMBURSE/JAMES MONT.	19.76
JAMES MONTGOMERY	140024	04/25/2022	INV0000514	REIMBURSE/JAMES MONT.	100-563-3322	REIMBURSE/JAMES MONT.	14.25
<b>Vendor 01006791 - JAMES MONTGOMERY Total:</b>							<b>87.37</b>
<b>Vendor: 01T14062 - JAMES MORGAN</b>							
JAMES MORGAN	140025	04/25/2022	1470	INV 1470	100-560-4543	INV 1470	1,059.50
JAMES MORGAN	139788	04/11/2022	1460	INV 1460	100-560-4543	INV 1460	275.00
<b>Vendor 01T14062 - JAMES MORGAN Total:</b>							<b>1,334.50</b>
<b>Vendor: 01T7860 - JENKINS &amp; JENKINS LLP</b>							
JENKINS & JENKINS LLP	100032	04/12/2022	12617	AD LITEM FEE	100-995-4110	AD LITEM FEE	142.41
JENKINS & JENKINS LLP	100032	04/12/2022	13369	AD LITEM FEE	100-995-4110	AD LITEM FEE	150.00
JENKINS & JENKINS LLP	100032	04/12/2022	13520	AD LITEM FEE	100-995-4110	AD LITEM FEE	150.00
<b>Vendor 01T7860 - JENKINS &amp; JENKINS LLP Total:</b>							<b>442.41</b>
<b>Vendor: 01006595 - JESSICA JAMES</b>							
JESSICA JAMES	139789	04/11/2022	INV0000222	REIMBURSEMENT/JESSICA JA...	100-407-4232	REIMBURSEMENT/JESSICA JA...	150.00
<b>Vendor 01006595 - JESSICA JAMES Total:</b>							<b>150.00</b>
<b>Vendor: 01TCG457 - JNT RESOURCE PARTNERS, LP</b>							
JNT RESOURCE PARTNERS, LP	1720	04/01/2022	CPI202203309948	DEFERRED COMP 457B PAYAB...	880-202-2077	DEFERRED COMP 457B PAYAB...	5,395.23
JNT RESOURCE PARTNERS, LP	1720	04/01/2022	CPI202203309950	DEFERRED COMP 457B PAYAB...	880-202-2077	DEFERRED COMP 457B PAYAB...	120.00
JNT RESOURCE PARTNERS, LP	1720	04/01/2022	CPL202203309948	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	1,978.17
JNT RESOURCE PARTNERS, LP	DFT0000099	04/14/2022	INV0000293	DEFERRED COMP 457B PAYAB...	880-202-2077	DEFERRED COMP 457B PAYAB...	5,395.23
JNT RESOURCE PARTNERS, LP	DFT0000100	04/14/2022	INV0000294	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	1,978.17
JNT RESOURCE PARTNERS, LP	DFT0000133	04/14/2022	INV0000335	DEFERRED COMP 457B PAYAB...	880-202-2077	DEFERRED COMP 457B PAYAB...	120.00
JNT RESOURCE PARTNERS, LP	140026	04/25/2022	070221	ADVISORY SVCS FEE/457 B RET...	100-995-4001	ADVISORY SVCS FEE/457 B RET...	3,210.23
JNT RESOURCE PARTNERS, LP	DFT0000258	04/29/2022	INV0000551	DEFERRED COMP 457B PAYAB...	880-202-2077	DEFERRED COMP 457B PAYAB...	5,409.12
JNT RESOURCE PARTNERS, LP	DFT0000259	04/29/2022	INV0000552	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	1,978.17
JNT RESOURCE PARTNERS, LP	DFT0000270	04/29/2022	INV0000565	DEFERRED COMP 457B PAYAB...	880-202-2077	DEFERRED COMP 457B PAYAB...	120.00
<b>Vendor 01TCG457 - JNT RESOURCE PARTNERS, LP Total:</b>							<b>25,704.32</b>
<b>Vendor: 01004117 - JOHN DEASON</b>							
JOHN DEASON	139790	04/11/2022	INV0000133	REIMBURSEMENT FOR RENTAL..	100-560-4231	REIMBURSEMENT FOR RENTAL..	171.79
JOHN DEASON	140027	04/25/2022	INV0000452	RENTAL CAR REIMBURSEMENT	100-560-4231	RENTAL CAR REIMBURSEMENT	123.15
<b>Vendor 01004117 - JOHN DEASON Total:</b>							<b>294.94</b>
<b>Vendor: 01PLPLAN - JOHN DEERE FINANCIAL f.s.b.</b>							
JOHN DEERE FINANCIAL f.s.b.	139791	04/11/2022	INV0000013	ACCT#8850283308/PCT#4	224-624-4540	ACCT#8850283308/PCT#4	916.78

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JOHN DEERE FINANCIAL f.s.b.	139791	04/11/2022	P5444523	ACCT#8850283308/PCT#1	221-621-4540	ACCT#8850283308/PCT#1	128.64
<b>Vendor 01PPLAN - JOHN DEERE FINANCIAL f.s.b. Total:</b>							<b>1,045.42</b>
<b>Vendor: 01T12624 - JOHN W GASPARINI INC</b>							
JOHN W GASPARINI INC	139792	04/11/2022	001962068	INV001962068	609-560-3319	INV001962068	68.09
JOHN W GASPARINI INC	140028	04/25/2022	INV002010785	INV002010785, INV002008812	609-560-3320	INV002010785	3.76
JOHN W GASPARINI INC	140028	04/25/2022	INV002010785	INV002010785, INV002008812	609-560-3320	INV002008812	987.52
<b>Vendor 01T12624 - JOHN W GASPARINI INC Total:</b>							<b>1,059.37</b>
<b>Vendor: 01002472 - JOHNSON COUNTY CONSTABLE PCT #4</b>							
JOHNSON COUNTY CONSTABLE..	139793	04/11/2022	11,896	SERVICE 02/01/2022	100-995-4110	SERVICE 02/01/2022	85.00
<b>Vendor 01002472 - JOHNSON COUNTY CONSTABLE PCT #4 Total:</b>							<b>85.00</b>
<b>Vendor: 01006934 - JOSE MIGUEL LEON</b>							
JOSE MIGUEL LEON	139794	04/11/2022	22-JML-044	CAUSE #423-5734	100-435-4102	CAUSE #423-5734	255.00
<b>Vendor 01006934 - JOSE MIGUEL LEON Total:</b>							<b>255.00</b>
<b>Vendor: 0017046 - JOSE SALINAS</b>							
JOSE SALINAS	140029	04/25/2022	INV0000515	REFUND/JOSE SALINAS	100-563-4431	REFUND/JOSE SALINAS	130.00
<b>Vendor 0017046 - JOSE SALINAS Total:</b>							<b>130.00</b>
<b>Vendor: 01T14548 - JUSTIN MATTHEW FOHN</b>							
JUSTIN MATTHEW FOHN	100033	04/12/2022	INV0000038	AC-2021-1017	100-435-4103	AC-2021-1017	400.00
JUSTIN MATTHEW FOHN	100033	04/12/2022	INV0000036	309172018A	100-435-4107	309172018A	400.00
JUSTIN MATTHEW FOHN	100033	04/12/2022	INV0000037	302262019F	100-435-4107	302262019F	400.00
JUSTIN MATTHEW FOHN	100033	04/12/2022	INV0000111	02-0515-5	100-435-4103	02-0515-5	400.00
JUSTIN MATTHEW FOHN	100096	04/26/2022	INV0000396	22-21172	100-426-4130	22-21172	100.00
JUSTIN MATTHEW FOHN	100096	04/26/2022	INV0000397	58028	100-426-4131	58028	250.00
JUSTIN MATTHEW FOHN	100096	04/26/2022	INV0000398	57-893	100-426-4131	57-893	250.00
JUSTIN MATTHEW FOHN	100096	04/26/2022	INV0000399	17487	100-435-4105	17487	400.00
JUSTIN MATTHEW FOHN	100096	04/26/2022	INV0000400	16840	100-435-4105	16840	400.00
JUSTIN MATTHEW FOHN	100096	04/26/2022	INV0000390	AC-2021-0731	100-435-4105	AC-2021-0731	400.00
JUSTIN MATTHEW FOHN	100096	04/26/2022	INV0000391	2051-335	100-435-4105	2051-335	100.00
JUSTIN MATTHEW FOHN	100096	04/26/2022	INV0000494	101262019F	100-435-4105	101262019F	400.00
<b>Vendor 01T14548 - JUSTIN MATTHEW FOHN Total:</b>							<b>3,900.00</b>
<b>Vendor: 01006904 - KATHERINE GRACE MASSEY</b>							
KATHERINE GRACE MASSEY	140030	04/25/2022	INV0000518	REFUND/OVERPAYMENT	100-351-3001	REFUND/OVERPAYMNET	3.00
<b>Vendor 01006904 - KATHERINE GRACE MASSEY Total:</b>							<b>3.00</b>
<b>Vendor: 01005802 - KAYCI SCHULTZ WATSON</b>							
KAYCI SCHULTZ WATSON	139795	04/11/2022	INV0000039	ECPC18006 18-5-00352	100-426-4131	ECPC18006	125.00
KAYCI SCHULTZ WATSON	139795	04/11/2022	INV0000040	CM20191020-D 20191489	100-426-4131	CM20191020-D 20191489	125.00
KAYCI SCHULTZ WATSON	140031	04/25/2022	INV0000438	55-593	100-426-4131	55-593	250.00
KAYCI SCHULTZ WATSON	140031	04/25/2022	INV0000470	57-703	100-426-4131	57-703	250.00
KAYCI SCHULTZ WATSON	140031	04/25/2022	INV0000471	57-758	100-426-4131	57-758	250.00
KAYCI SCHULTZ WATSON	140031	04/25/2022	INV0000472	57-757	100-426-4131	57-757	350.00
KAYCI SCHULTZ WATSON	140031	04/25/2022	INV0000468	21-20616	100-426-4130	21-20616	206.25

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KAYCI SCHULTZ WATSON	140031	04/25/2022	INV0000469	22-21128	100-426-4130	22-21128	1,625.00
KAYCI SCHULTZ WATSON	140031	04/25/2022	INV0000473	19-20022	100-426-4130	19-20022	730.00
KAYCI SCHULTZ WATSON	140031	04/25/2022	INV0000474	21-20726	100-426-4130	21-20726	569.30
<b>Vendor 01005802 - KAYCI SCHULTZ WATSON Total:</b>							<b>4,480.55</b>
<b>Vendor: 01004042 - KENNETH E. LIMUEL JR</b>							
KENNETH E. LIMUEL JR	140032	04/25/2022	757723	TRASH REMOVAL/PCT#3	223-623-3599	TRASH REMOVAL/PCT#3	457.50
<b>Vendor 01004042 - KENNETH E. LIMUEL JR Total:</b>							<b>457.50</b>
<b>Vendor: 01004245 - KLEBERG COUNTY SHERIFF</b>							
KLEBERG COUNTY SHERIFF	139796	04/11/2022	11,896	SERVICE 02/01/2022	100-995-4110	SERVICE 02/01/2022	100.00
<b>Vendor 01004245 - KLEBERG COUNTY SHERIFF Total:</b>							<b>100.00</b>
<b>Vendor: 01003916 - KOETTER FIRE PROTECTION OF AUSTIN, LLC</b>							
KOETTER FIRE PROTECTION OF...100097		04/26/2022	286134	ORDER#24571650/GENERAL S...	100-510-4510	ORDER#24571650/GENERAL S...	1,622.50
KOETTER FIRE PROTECTION OF...100097		04/26/2022	286178	INV 286178	100-562-4100	INV 286178	1,520.00
<b>Vendor 01003916 - KOETTER FIRE PROTECTION OF AUSTIN, LLC Total:</b>							<b>3,142.50</b>
<b>Vendor: 01006849 - KRISTA BARTSCH</b>							
KRISTA BARTSCH	140033	04/25/2022	INV0000527	CASH DRAWER INCREASE/CO...	100-403-3100	CASH DRAWER INCREASE/CO...	200.00
<b>Vendor 01006849 - KRISTA BARTSCH Total:</b>							<b>200.00</b>
<b>Vendor: 01006137 - KRISTI ARRINGTON KALLINA</b>							
KRISTI ARRINGTON KALLINA	140034	04/25/2022	015	CRIMINAL COURT 3/2/2022	100-435-4102	CRIMINAL COURT 3/2/2022	960.00
KRISTI ARRINGTON KALLINA	140034	04/25/2022	014	CRIMINAL COURT 3/22/2022	100-451-4002	CRIMINAL COURT 3/22/2022	360.00
<b>Vendor 01006137 - KRISTI ARRINGTON KALLINA Total:</b>							<b>1,320.00</b>
<b>Vendor: 01004130 - LA GRANGE FORD</b>							
LA GRANGE FORD	140035	04/25/2022	FOCS183283	La Grange Ford Invoice#FOCS1...	100-655-4544	La Grange Ford Invoice#FOCS1...	5,943.75
<b>Vendor 01004130 - LA GRANGE FORD Total:</b>							<b>5,943.75</b>
<b>Vendor: 01001722 - LABATT INSTITUTIONAL SUPPLY CO</b>							
LABATT INSTITUTIONAL SUPPL... 100034		04/12/2022	03235459	INV 03235459, 03306134	100-562-3316	INV 03235459	1,162.99
LABATT INSTITUTIONAL SUPPL... 100034		04/12/2022	03235459	INV 03235459, 03306134	100-562-3316	INV 03306134	580.49
LABATT INSTITUTIONAL SUPPL... 100098		04/26/2022	04067418	INV 04067418, 04137836	100-562-3316	INV 04137836	788.06
LABATT INSTITUTIONAL SUPPL... 100098		04/26/2022	04067418	INV 04067418, 04137836	100-562-3316	INV 04067418	555.13
<b>Vendor 01001722 - LABATT INSTITUTIONAL SUPPLY CO Total:</b>							<b>3,086.67</b>
<b>Vendor: 01T13475 - LANGFORD COMMUNITY MGMT INC</b>							
LANGFORD COMMUNITY MG... 100118		04/26/2022	4545	HMGP 4586 APPLICATION	245-410-4254	HMGP 4586 APPLICATION	3,000.00
<b>Vendor 01T13475 - LANGFORD COMMUNITY MGMT INC Total:</b>							<b>3,000.00</b>
<b>Vendor: 01T7089 - LAURENCE DUNNE, II</b>							
LAURENCE DUNNE, II	139797	04/11/2022	202203309983	REIMBURSE/LAURENCE DUNN...	220-454-4999	REIMBURSE/LAURENCE DUNN...	39.05
<b>Vendor 01T7089 - LAURENCE DUNNE, II Total:</b>							<b>39.05</b>
<b>Vendor: 01T9216 - LAW OFFICE OF BRYAN W. MCDANIEL, P.C.</b>							
LAW OFFICE OF BRYAN W. MC... 100035		04/12/2022	INV0000113	57-707	100-426-4131	57-707	250.00
LAW OFFICE OF BRYAN W. MC... 100035		04/12/2022	INV0000114	57-041	100-426-4131	57-041	250.00

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LAW OFFICE OF BRYAN W. MC...	100035	04/12/2022	INV0000112	57-142	100-426-4131	57-142	250.00
<b>Vendor 01T9216 - LAW OFFICE OF BRYAN W. MCDANIEL, P.C. Total:</b>							<b>750.00</b>
<b>Vendor: 01006258 - LEE CONSTRUCTION &amp; MAINTENANCE COMPANY</b>							
LEE CONSTRUCTION & MAINT...	140094	04/25/2022	21-2049-4	Cedar Creek Annex	321-570-5300	21-2049-4	8,362.54
<b>Vendor 01006258 - LEE CONSTRUCTION &amp; MAINTENANCE COMPANY Total:</b>							<b>8,362.54</b>
<b>Vendor: 01T9279 - LEE COUNTY WATER SUPPLY CORP</b>							
LEE COUNTY WATER SUPPLY ...	139715	04/07/2022	INV0000241	ACCT#1-09-00072-02	224-624-4430	ACCT#1-09-00072-02	51.28
<b>Vendor 01T9279 - LEE COUNTY WATER SUPPLY CORP Total:</b>							<b>51.28</b>
<b>Vendor: 01T4841 - LEIF JOHNSON FORD II LTD</b>							
LEIF JOHNSON FORD II LTD	140036	04/25/2022	807193	ACCT#1325/PCT#4	224-624-4540	ACCT#1325/PCT#4	97.47
LEIF JOHNSON FORD II LTD	140036	04/25/2022	807307	REMAIN ENGINE/PCT#4	224-624-5750	REMAIN ENGINE/PCT#4	15,653.75
<b>Vendor 01T4841 - LEIF JOHNSON FORD II LTD Total:</b>							<b>15,751.22</b>
<b>Vendor: 01002900 - LENNOX INDUSTRIES INC</b>							
LENNOX INDUSTRIES INC	139798	04/11/2022	0564095709	INV 0564095709	609-560-3319	INV 0564095709	746.68
LENNOX INDUSTRIES INC	139798	04/11/2022	0564095710	INV 0564095710	609-560-3319	INV 0564095710	766.08
LENNOX INDUSTRIES INC	139798	04/11/2022	0564095711	INV 0564095711	609-560-3319	INV 0564095711	312.40
<b>Vendor 01002900 - LENNOX INDUSTRIES INC Total:</b>							<b>1,825.16</b>
<b>Vendor: 01001530 - LEXISNEXIS RISK DATA MGMT INC</b>							
LEXISNEXIS RISK DATA MGMT ...	139799	04/11/2022	1394645-20220228	BILL ID#1394645/COUNTY CLE...	100-995-4999	BILL ID#1394645/COUNTY CLE...	50.00
LEXISNEXIS RISK DATA MGMT ...	140037	04/25/2022	1211621-20220331	BILL ID#1211621/HEALTH SVCS	100-520-4100	BILL ID#1211621/HEALTH SVCS	138.75
LEXISNEXIS RISK DATA MGMT ...	140037	04/25/2022	1361725-20220331	BILL ID#1361725/INDIGENT H...	100-635-4100	BILL ID#1361725/INDIGENT H...	150.00
LEXISNEXIS RISK DATA MGMT ...	140037	04/25/2022	1394645-20220331	BILL ID#1394645/COUNTY CLE...	100-995-4999	BILL ID#1394645/COUNTY CLE...	50.00
LEXISNEXIS RISK DATA MGMT ...	139799	04/11/2022	1420944-20220331	BILL ID#1420944/SO	100-505-4500	BILL ID#1420944/SO	307.50
LEXISNEXIS RISK DATA MGMT ...	139799	04/11/2022	1489870-20220331	BILL ID#1489870/DISTRICT CL...	100-450-3100	BILL ID#1489870/DISTRICT CL...	50.00
<b>Vendor 01001530 - LEXISNEXIS RISK DATA MGMT INC Total:</b>							<b>746.25</b>
<b>Vendor: 01006285 - LEYLA YATIM-ALIN</b>							
LEYLA YATIM-ALIN	140038	04/25/2022	22031	INTERPRETATION	100-435-4102	INTERPRETATION	122.23
LEYLA YATIM-ALIN	140038	04/25/2022	INV0000415	INTERPRETING	100-426-4102	INTERPRETING	122.23
<b>Vendor 01006285 - LEYLA YATIM-ALIN Total:</b>							<b>244.46</b>
<b>Vendor: 01000684 - LIBERTY TIRE RECYCLING</b>							
LIBERTY TIRE RECYCLING	139800	04/11/2022	2243176	ACCT#15717/DEV. SVCS	100-520-3552	ACCT#15717/DEV. SVCS	4,763.00
<b>Vendor 01000684 - LIBERTY TIRE RECYCLING Total:</b>							<b>4,763.00</b>
<b>Vendor: 01006932 - LILI MORGAN HILDMAN</b>							
LILI MORGAN HILDMAN	139801	04/11/2022	INV0000186	CLEANING/PCT#3	222-622-4550	CLEANING/PCT@3	200.00
LILI MORGAN HILDMAN	140039	04/25/2022	2	CLEANING SVCS/PCT#2	222-622-4550	CLEANING SVCS/PCT#2	200.00
<b>Vendor 01006932 - LILI MORGAN HILDMAN Total:</b>							<b>400.00</b>
<b>Vendor: 01LIE - LONGHORN INTERNATIONAL TRUCKS LTD</b>							
LONGHORN INTERNATIONAL ...	139802	04/11/2022	X30113342101	ACCT#104992/PCT#1	221-621-4540	ACCT#104992/PCT#1	75.60
<b>Vendor 01LIE - LONGHORN INTERNATIONAL TRUCKS LTD Total:</b>							<b>75.60</b>

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<b>Vendor: 01005452 - LONNIE LAWRENCE DAVIS JR</b>							
LONNIE LAWRENCE DAVIS JR	100036	04/12/2022	INV0000149	TRASH REMOVAL/LONNIE DAV...224-624-3599		TRASH REMOVAL/LONNIE DAV...	208.00
LONNIE LAWRENCE DAVIS JR	100036	04/12/2022	INV0000148	TRASH REMOVAL/LONNIE DAV...224-624-3599		TRASH REMOVAL/LONNIE DAV...	520.00
LONNIE LAWRENCE DAVIS JR	100099	04/26/2022	INV0000492	TRASH REMOVAL/LONNIE DAV...224-624-3599		TRASH REMOVAL/LONNIE DAV...	858.00
<b>Vendor 01005452 - LONNIE LAWRENCE DAVIS JR Total:</b>							<b>1,586.00</b>
<b>Vendor: 01000888 - LOWE'S</b>							
LOWE'S	140040	04/25/2022	901490	Lowe's	609-560-3320	901490	91.46
<b>Vendor 01000888 - LOWE'S Total:</b>							<b>91.46</b>
<b>Vendor: 01T11826 - LUCIO LEAL</b>							
LUCIO LEAL	140041	04/25/2022	INV0000491	TIRE SERVICE/PCT#4	224-624-4540	TIRE SVCS/PCT#4	1,061.00
<b>Vendor 01T11826 - LUCIO LEAL Total:</b>							<b>1,061.00</b>
<b>Vendor: 01005153 - MADTEX, INC.</b>							
MADTEX, INC.	140042	04/25/2022	134595	RATCHET STRAPS/PCT#1	221-621-4540	RATCHET STRAPS/PCT#1	76.00
<b>Vendor 01005153 - MADTEX, INC. Total:</b>							<b>76.00</b>
<b>Vendor: 01004074 - MAO PHARMACY INC</b>							
MAO PHARMACY INC	100100	04/26/2022	31275	INV 31275	100-562-3333	INV 31275	12,067.05
<b>Vendor 01004074 - MAO PHARMACY INC Total:</b>							<b>12,067.05</b>
<b>Vendor: 01006929 - MARSHA LINHART</b>							
MARSHA LINHART	139803	04/11/2022	202203309977	REIMBURSE/MARSHA LINHART	220-403-4001	REIMBURSE/MARSHA LINHART	39.05
<b>Vendor 01006929 - MARSHA LINHART Total:</b>							<b>39.05</b>
<b>Vendor: 01004144 - MARY BETH SCOTT</b>							
MARY BETH SCOTT	139804	04/11/2022	INV0000226	CAUSE #22-21151	100-426-4130	CAUSE #22-21151	150.00
MARY BETH SCOTT	139804	04/11/2022	INV0000227	CAUSE #22-21150	100-426-4130	CAUSE #22-21150	150.00
MARY BETH SCOTT	139804	04/11/2022	INV0000228	CAUSE #57,617	100-426-4131	CAUSE #57,617	250.00
MARY BETH SCOTT	139804	04/11/2022	INV0000229	CAUSE #20-20056	100-426-4130	CAUSE #20-20056	2,562.50
MARY BETH SCOTT	140043	04/25/2022	INV0000436	57-572	100-426-4131	57-572	250.00
MARY BETH SCOTT	140043	04/25/2022	INV0000455	20-20207	100-426-4130	20-20207	1,100.00
MARY BETH SCOTT	140043	04/25/2022	INV0000456	58-061	100-426-4131	58-061	250.00
MARY BETH SCOTT	140043	04/25/2022	INV0000457	57-353	100-426-4131	57-353	125.00
MARY BETH SCOTT	140043	04/25/2022	INV0000458	JP 4-411169.3	100-426-4131	jp 4-411169.3	125.00
MARY BETH SCOTT	140043	04/25/2022	INV0000459	JP 4-411169.5	100-426-4131	JP 4-411169.5	125.00
<b>Vendor 01004144 - MARY BETH SCOTT Total:</b>							<b>5,087.50</b>
<b>Vendor: 01TRIGA - MATHESON TRI-GAS INC</b>							
MATHESON TRI-GAS INC	140044	04/25/2022	0025387916	ACCT#41472/PCT#1	221-621-4540	ACCT#41472/PCT#1	35.73
MATHESON TRI-GAS INC	140044	04/25/2022	0025387977	ACCT#45057/PCT#4	224-624-4540	ACCT#45057/PCT#4	66.73
MATHESON TRI-GAS INC	140044	04/25/2022	0025388277	ACCT#S9549/PCT#1	221-621-4540	ACCT#S9549/PCT#1	240.00
MATHESON TRI-GAS INC	140044	04/25/2022	0025388019	INV 0025388019	609-560-3320	INV 0025388019	77.02
<b>Vendor 01TRIGA - MATHESON TRI-GAS INC Total:</b>							<b>419.48</b>
<b>Vendor: 01004775 - MATTHEW LEE SULLINS</b>							
MATTHEW LEE SULLINS	100037	04/12/2022	1862	PRECINCT SHREDDING/PCT#2	222-622-3599	2226223599	21,800.00



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MATTHEW LEE SULLINS	100101	04/26/2022	1898	MOWING/PCT#1	221-621-3599	MOWING/PCT#1	2,600.00
<b>Vendor 01004775 - MATTHEW LEE SULLINS Total:</b>							<b>24,400.00</b>
<b>Vendor: 01T14501 - MAUREEN S BURROWS MD MPH</b>							
MAUREEN S BURROWS MD M...	139805	04/11/2022	INV0000120	CAUSE NO. 17-049	100-435-4134	CAUSE NO. 17-049	1,680.00
MAUREEN S BURROWS MD M...	139805	04/11/2022	INV0000121	CASUE NO 17-593 17-594	100-435-4134	CASUE NO 17-593 17-594	1,680.00
<b>Vendor 01T14501 - MAUREEN S BURROWS MD MPH Total:</b>							<b>3,360.00</b>
<b>Vendor: 01MCCOY - McCOY'S BUILDING SUPPLY CENTER</b>							
McCOY'S BUILDING SUPPLY C...	100038	04/12/2022	621841	ACCT#033630/PCT#3	223-623-4540	ACCT#033630/PCT#3	7.75
McCOY'S BUILDING SUPPLY C...	100038	04/12/2022	621976	SIGN SHOP	100-520-3550	SIGN SHOP	44.43
<b>Vendor 01MCCOY - McCOY'S BUILDING SUPPLY CENTER Total:</b>							<b>52.18</b>
<b>Vendor: 01MCCRE - McCREARY, VESELKA, BRAGG &amp; ALLEN,P</b>							
McCREARY, VESELKA, BRAGG ...	139806	04/11/2022	11-896	ABST FEE	100-995-4110	ABST FEE	175.00
McCREARY, VESELKA, BRAGG ...	139806	04/11/2022	13838	ABST FEE	100-995-4110	ABST FEE	225.00
McCREARY, VESELKA, BRAGG ...	139806	04/11/2022	13633	ABST FEE	100-995-4110	ABST FEE	225.00
McCREARY, VESELKA, BRAGG ...	139806	04/11/2022	13744	ABST FEE	100-995-4110	ABST FEE	225.00
McCREARY, VESELKA, BRAGG ...	139806	04/11/2022	13534 2/17/22	ABST FEE	100-995-4110	ABST FEE	218.00
McCREARY, VESELKA, BRAGG ...	139806	04/11/2022	13444	ABST FEE	100-995-4110	ABST FEE	225.00
McCREARY, VESELKA, BRAGG ...	139806	04/11/2022	13244	ABST FEE	100-995-4110	ABST FEE	225.00
McCREARY, VESELKA, BRAGG ...	139806	04/11/2022	13559	ABST FEE	100-995-4110	ABST FEE	225.00
McCREARY, VESELKA, BRAGG ...	139806	04/11/2022	13369	ABST FEE	100-995-4110	ABST FEE	225.00
McCREARY, VESELKA, BRAGG ...	139806	04/11/2022	13520	ABST FEE	100-995-4110	ABST FEE	225.00
McCREARY, VESELKA, BRAGG ...	139806	04/11/2022	13471	ABST FEE	100-995-4110	ABST FEE	225.00
McCREARY, VESELKA, BRAGG ...	140045	04/25/2022	13384	ABST FEE	100-995-4110	ABST FEE	225.00
McCREARY, VESELKA, BRAGG ...	140045	04/25/2022	13427	ABST FEE	100-995-4110	ABST FEE	225.00
McCREARY, VESELKA, BRAGG ...	140045	04/25/2022	13502	ABST FEE	100-995-4110	ABST FEE	225.00
McCREARY, VESELKA, BRAGG ...	140045	04/25/2022	13666 3/1/2022	ABST FEE	100-995-4110	ABST FEE	50.00
McCREARY, VESELKA, BRAGG ...	139806	04/11/2022	INV0000212	FEES MARCH 2022	100-995-4102	FEES MARCH 2022	19,960.69
<b>Vendor 01MCCRE - McCREARY, VESELKA, BRAGG &amp; ALLEN,P Total:</b>							<b>23,103.69</b>
<b>Vendor: 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC</b>							
MEDIMPACT HEALTHCARE SYS...	140046	04/25/2022	INV0000500	INDIGENT HEALTH	100-635-4909	INDIGENT HEALTH	2,251.77
<b>Vendor 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC Total:</b>							<b>2,251.77</b>
<b>Vendor: 01005779 - MICHAEL L. SELVES</b>							
MICHAEL L. SELVES	139807	04/11/2022	INV0000132	Leicia Warranty	100-505-4501	Leicia Warranty	3,725.90
<b>Vendor 01005779 - MICHAEL L. SELVES Total:</b>							<b>3,725.90</b>
<b>Vendor: 01BTW - MICHAEL OLDHAM TIRE INC</b>							
MICHAEL OLDHAM TIRE INC	100039	04/12/2022	INV0000010	CUST#0010/PCT#2	222-622-4540	CUST#0010/PCT#2	782.00
<b>Vendor 01BTW - MICHAEL OLDHAM TIRE INC Total:</b>							<b>782.00</b>
<b>Vendor: 01002312 - MIDTEX MATERIALS</b>							
MIDTEX MATERIALS	100040	04/12/2022	26903	FRIGHT SALES/PCT#2	222-622-3599	FRIGHT SALES/PCT32	363.65
<b>Vendor 01002312 - MIDTEX MATERIALS Total:</b>							<b>363.65</b>

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<b>Vendor: 01189 - MOTOROLA SOLUTIONS, IN.C</b>							
MOTOROLA SOLUTIONS, IN.C	139808	04/11/2022	8230369802	ACCT#1036215277/APRIL 2022	100-505-4503	ACCT#1036215277/APRIL 2022	25,047.36
MOTOROLA SOLUTIONS, IN.C	139808	04/11/2022	INV0000141	Motorola Radio for Pct. 1	221-621-4211	PMPN4174	53.96
MOTOROLA SOLUTIONS, IN.C	139808	04/11/2022	INV0000141	Motorola Radio for Pct. 1	221-621-4211	Regional Promo	-300.00
MOTOROLA SOLUTIONS, IN.C	139808	04/11/2022	INV0000141	Motorola Radio for Pct. 1	221-621-4211	QA01648	3.55
MOTOROLA SOLUTIONS, IN.C	139808	04/11/2022	INV0000141	Motorola Radio for Pct. 1	221-621-4211	QA01833	17.75
MOTOROLA SOLUTIONS, IN.C	139808	04/11/2022	INV0000141	Motorola Radio for Pct. 1	221-621-4211	T7914	71.00
MOTOROLA SOLUTIONS, IN.C	139808	04/11/2022	INV0000141	Motorola Radio for Pct. 1	221-621-4211	QA1767	71.00
MOTOROLA SOLUTIONS, IN.C	139808	04/11/2022	INV0000141	Motorola Radio for Pct. 1	221-621-4211	H51UCF9PW6N	1,505.20
MOTOROLA SOLUTIONS, IN.C	139808	04/11/2022	INV0000141	Motorola Radio for Pct. 1	221-621-4211	QA09008	106.50
MOTOROLA SOLUTIONS, IN.C	139808	04/11/2022	INV0000141	Motorola Radio for Pct. 1	221-621-4211	NNTN8560A	124.25
MOTOROLA SOLUTIONS, IN.C	139808	04/11/2022	INV0000141	Motorola Radio for Pct. 1	221-621-4211	Q887	170.00
MOTOROLA SOLUTIONS, IN.C	139808	04/11/2022	INV0000141	Motorola Radio for Pct. 1	221-621-4211	QA02756	1,114.70
MOTOROLA SOLUTIONS, IN.C	139808	04/11/2022	INV0000141	Motorola Radio for Pct. 1	221-621-4211	QA00582	92.30
MOTOROLA SOLUTIONS, IN.C	140047	04/25/2022	30038	Radio Cables for SO	100-560-5755	HKN6188B	74.24
MOTOROLA SOLUTIONS, IN.C	140047	04/25/2022	30091	Cables and Connectors	100-505-4213	CB000091A09	72.00
MOTOROLA SOLUTIONS, IN.C	140047	04/25/2022	30091	Cables and Connectors	100-505-4213	DSRFU6001	11.40
MOTOROLA SOLUTIONS, IN.C	140047	04/25/2022	8230363392	CUST31036215277/MAY2022	100-505-4503	CUST31036215277/MAY2022	25,047.36
<b>Vendor 01189 - MOTOROLA SOLUTIONS, IN.C Total:</b>							<b>53,282.57</b>
<b>Vendor: 01004694 - NALCO COMPANY LLC</b>							
NALCO COMPANY LLC	139809	04/11/2022	6670223657	ACCT#150344157/GENERAL S...	100-510-4510	ACCT#150344157/GENERAL S...	1,014.55
<b>Vendor 01004694 - NALCO COMPANY LLC Total:</b>							<b>1,014.55</b>
<b>Vendor: 01006539 - NANCY M. LEWIS</b>							
NANCY M. LEWIS	139810	04/11/2022	INV0000215	WELLNESS CLINIC	220-563-4546	WELLNESS CLINIC	970.00
<b>Vendor 01006539 - NANCY M. LEWIS Total:</b>							<b>970.00</b>
<b>Vendor: 01000562 - NATIONAL FOOD GROUP INC</b>							
NATIONAL FOOD GROUP INC	100041	04/12/2022	IN0876431	INV IN0876431	100-562-3316	INV IN0876431	7,311.60
<b>Vendor 01000562 - NATIONAL FOOD GROUP INC Total:</b>							<b>7,311.60</b>
<b>Vendor: 01006830 - NATIONAL WASTE MANAGEMENT LOUISIANA, INC.</b>							
NATIONAL WASTE MANAGEM...	100042	04/12/2022	BC-002	TREE DEBRIS/PCT#1	221-621-3703	TREE DEBRIS/PCT#1	4,760.00
<b>Vendor 01006830 - NATIONAL WASTE MANAGEMENT LOUISIANA, INC. Total:</b>							<b>4,760.00</b>
<b>Vendor: 01000591 - NESTLE WATERS N AMERICA INC</b>							
NESTLE WATERS N AMERICA I...	100102	04/26/2022	12D0121569859	ACCT#0121569859/JP#4	220-454-4999	ACCT#0121569859/JP#4	180.90
NESTLE WATERS N AMERICA I...	100102	04/26/2022	12D0121587851	ACCT#0121587851/PCT#4	224-624-3599	ACCT#0121587851/PCT#4	116.92
<b>Vendor 01000591 - NESTLE WATERS N AMERICA INC Total:</b>							<b>297.82</b>
<b>Vendor: 01006186 - NETPROTEC LLC</b>							
NETPROTEC LLC	139811	04/11/2022	INV0000138	Video Magistrate	220-995-4111	Video Magistrate	7,200.00
<b>Vendor 01006186 - NETPROTEC LLC Total:</b>							<b>7,200.00</b>
<b>Vendor: 01006001 - NORTHWEST CASCADE INC</b>							
NORTHWEST CASCADE INC	100043	04/12/2022	0552672274	CUST#212645/COOL WATER	100-520-3551	CUST#212645/COOL WATER	290.00

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NORTHWEST CASCADE INC	100043	04/12/2022	0552674611	CUST#212645/BOAT LAUNCH	100-510-4512	CUST#212645/BOAT LAUNCH	215.00
<b>Vendor 01006001 - NORTHWEST CASCADE INC Total:</b>							<b>505.00</b>
<b>Vendor: 01005901 - NRG ENERGY INC</b>							
NRG ENERGY INC	139716	04/07/2022	1150095267672	ACCT#15 069 451-1	100-505-4212	ACCT#15 069 451-1	387.24
NRG ENERGY INC	139716	04/07/2022	2030037188484	ACCT#15 072 204-9	100-995-4430	ACCT#15 072 204-9	273.53
NRG ENERGY INC	139716	04/07/2022	3020037188419	ACCT#15 070 172-3	224-624-4430	ACCT#15 070 172-3	18.41
NRG ENERGY INC	139716	04/07/2022	3020037188427	ACCT#15 070 713-1	224-624-4430	ACCT#15 070 713-1	22.28
NRG ENERGY INC	139716	04/07/2022	302003718843	ACCT#15 072 199-1	224-624-4430	ACCT#15 072 199-1	149.24
NRG ENERGY INC	139716	04/07/2022	3020037188443	ACCT#15 072 200-7	224-624-4430	ACCT#15 072 200-7	302.99
NRG ENERGY INC	139716	04/07/2022	3020037188450	ACCT#15 072 201-5	100-995-4430	ACCT#15 072 201-5	305.58
NRG ENERGY INC	139716	04/07/2022	3020037188468	ACCT#15 072 2020-3	224-624-4430	ACCT#15 072 2020-3	25.55
NRG ENERGY INC	139716	04/07/2022	3020037188476	ACCT#15 072 203-1	100-995-4430	ACCT#15 072 203-1	14.27
<b>Vendor 01005901 - NRG ENERGY INC Total:</b>							<b>1,499.09</b>
<b>Vendor: 01003874 - NUECES COUNTY CONSTABLE PCT 1</b>							
NUECES COUNTY CONSTABLE ...	139812	04/11/2022	13244	SERVICE	100-995-4110	SERVICE	125.00
<b>Vendor 01003874 - NUECES COUNTY CONSTABLE PCT 1 Total:</b>							<b>125.00</b>
<b>Vendor: 01002541 - NUECES COUNTY CONSTABLE PCT 2</b>							
NUECES COUNTY CONSTABLE ...	139813	04/11/2022	11-896	SERVICE	100-995-4110	SERVICE	75.00
<b>Vendor 01002541 - NUECES COUNTY CONSTABLE PCT 2 Total:</b>							<b>75.00</b>
<b>Vendor: 01T5769 - OFFICE DEPOT</b>							
OFFICE DEPOT	139814	04/11/2022	21711495	Office Depot	100-401-4542	235579639001	249.99
OFFICE DEPOT	139814	04/11/2022	21711495	Office Depot	100-401-4542	235561833001	188.35
OFFICE DEPOT	139814	04/11/2022	21711495	Office Depot	100-403-3100	235377009001	50.95
OFFICE DEPOT	139814	04/11/2022	21711495	Office Depot	100-450-3100	234499870001	24.99
OFFICE DEPOT	139814	04/11/2022	21711495	Office Depot	100-450-3100	234498648001	289.50
OFFICE DEPOT	139814	04/11/2022	21711495	Office Depot	100-452-3100	236124685001	35.92
OFFICE DEPOT	139814	04/11/2022	21711495	Office Depot	100-452-3100	236122703001	30.34
OFFICE DEPOT	139814	04/11/2022	21711495	Office Depot	100-505-5750	235326133001	873.61
OFFICE DEPOT	139814	04/11/2022	21711495	Office Depot	100-505-5750	235307256001	63.74
OFFICE DEPOT	139814	04/11/2022	21711495	Office Depot	100-520-3100	235384607002	4.40
OFFICE DEPOT	139814	04/11/2022	21711495	Office Depot	100-520-3100	235384607001	89.04
OFFICE DEPOT	139814	04/11/2022	21711495	Office Depot	100-560-3100	236427323001	415.90
OFFICE DEPOT	139814	04/11/2022	21711495	Office Depot	100-590-3100	234466823001	35.58
OFFICE DEPOT	139814	04/11/2022	21711495	Office Depot	100-590-3100	235010665001	-44.72
OFFICE DEPOT	139814	04/11/2022	21711495	Office Depot	100-590-3100	233363004001	172.87
OFFICE DEPOT	139814	04/11/2022	21711495	Office Depot	100-590-3100	234919595001	157.48
OFFICE DEPOT	139814	04/11/2022	21711495	Office Depot	100-590-3100	236028876001	90.76
OFFICE DEPOT	139814	04/11/2022	21711495	Office Depot	222-622-4550	228120245001	34.99
<b>Vendor 01T5769 - OFFICE DEPOT Total:</b>							<b>2,763.69</b>
<b>Vendor: 01OMNIBA - OMNIBASE SERVICES OF TEXAS,LP</b>							
OMNIBASE SERVICES OF TEXAS..	139815	04/11/2022	122-001011	1ST QUARTLY REPORT/JP1	100-995-4216	1ST QUARTLY REPORT/JP1	762.00
OMNIBASE SERVICES OF TEXAS..	139815	04/11/2022	122-002011	1SY QRTLQ REPORT/JP2	100-995-4216	1SY QRTLQ REPORT/JP2	1,008.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
OMNIBASE SERVICES OF TEXAS..	139815	04/11/2022	122-003011	1ST QRTL REPORT/JP3	100-995-4216	1ST QRTL REPORT/JP3	672.00
OMNIBASE SERVICES OF TEXAS..	139815	04/11/2022	122-004011	1ST QRTL REPORT/JP4	100-995-4216	1ST QRTL REPORT/JP4	648.00
OMNIBASE SERVICES OF TEXAS..	139815	04/11/2022	122-008011	1ST QUARTLY REPORT2022/C...	100-995-4216	1ST QUARTLY REPORT2022/C...	100.00
OMNIBASE SERVICES OF TEXAS..	139815	04/11/2022	122-009011	1ST QRTL REPORT/DISTRICT C...	100-995-4216	1ST QRTL REPORT/DISTRICT C...	12.00
OMNIBASE SERVICES OF TEXAS..	139815	04/11/2022	421-009011	4TH QRTL REPORT/DISTRICT ...	100-995-4216	4TH QRTL REPORT/DISTRICT ...	12.00
<b>Vendor 01OMNIBA - OMNIBASE SERVICES OF TEXAS,LP Total:</b>							<b>3,214.00</b>
<b>Vendor: 01000877 - ON SITE SERVICES</b>							
ON SITE SERVICES	139816	04/11/2022	290214	DRUG TESTING/PRECINCTS	221-621-1115	DRUG TESTING/PRECINCTS	150.00
ON SITE SERVICES	139816	04/11/2022	290214	DRUG TESTING/PRECINCTS	222-622-1115	DRUG TESTING/PRECINCTS	150.00
ON SITE SERVICES	139816	04/11/2022	290214	DRUG TESTING/PRECINCTS	223-623-1115	DRUG TESTING/PRECINCTS	130.00
ON SITE SERVICES	139816	04/11/2022	290214	DRUG TESTING/PRECINCTS	224-624-1115	DRUG TESTING/PRECINCTS	130.00
<b>Vendor 01000877 - ON SITE SERVICES Total:</b>							<b>560.00</b>
<b>Vendor: 01T6614 - O'REILLY AUTOMOTIVE, INC.</b>							
O'REILLY AUTOMOTIVE, INC.	100044	04/12/2022	0605-484268	CUST#99088/PCT#4	224-624-4540	CUST#99088/PCT#4	10.56
O'REILLY AUTOMOTIVE, INC.	100103	04/26/2022	0581-398945	INV 0581-398945	100-560-4543	INV 0581-398945	57.97
O'REILLY AUTOMOTIVE, INC.	100103	04/26/2022	0581-368937	INV 0581-368937	100-560-4543	INV 0581-368937	59.85
<b>Vendor 01T6614 - O'REILLY AUTOMOTIVE, INC. Total:</b>							<b>128.38</b>
<b>Vendor: 01005140 - OXLEY WILLIAMS THARP ARCHITECTS, PLLC</b>							
OXLEY WILLIAMS THARP ARCH...	139869	04/11/2022	1787	2017.008.00 BASTROP COMM...	318-570-5200	2017.008.00 BASTROP COMM...	11,656.68
<b>Vendor 01005140 - OXLEY WILLIAMS THARP ARCHITECTS, PLLC Total:</b>							<b>11,656.68</b>
<b>Vendor: 01006135 - PAPER RETRIEVER OF TEXAS</b>							
PAPER RETRIEVER OF TEXAS	100104	04/26/2022	0000063095	INV 0000063095	100-562-4430	INV 0000063095	145.00
<b>Vendor 01006135 - PAPER RETRIEVER OF TEXAS Total:</b>							<b>145.00</b>
<b>Vendor: 01006449 - PARTS TOWN, LLC</b>							
PARTS TOWN, LLC	139817	04/11/2022	29375041	INV 29375041	609-560-3319	INV 29375041	473.22
<b>Vendor 01006449 - PARTS TOWN, LLC Total:</b>							<b>473.22</b>
<b>Vendor: 01002370 - PATRICK ELECTRIC SERVICE</b>							
PATRICK ELECTRIC SERVICE	100045	04/12/2022	2008512	ACCT#BA-CNTY-01	100-510-4510	ACCT#BA-CNTY-01	225.00
<b>Vendor 01002370 - PATRICK ELECTRIC SERVICE Total:</b>							<b>225.00</b>
<b>Vendor: WEBSTE - PATTERSON VETERINARY SUPPLY INC</b>							
PATTERSON VETERINARY SUP...	140048	04/25/2022	INV0000506	ACCT#0200140783/ANIMAL S...	100-563-3330	ACCT#0200140783/ANIMAL S...	563.22
PATTERSON VETERINARY SUP...	140048	04/25/2022	INV0000506	ACCT#0200140783/ANIMAL S...	100-563-3333	ACCT#0200140783/ANIMAL S...	1,863.32
PATTERSON VETERINARY SUP...	140048	04/25/2022	INV0000506	ACCT#0200140783/ANIMAL S...	100-563-3335	ACCT#0200140783/ANIMAL S...	170.40
<b>Vendor WEBSTE - PATTERSON VETERINARY SUPPLY INC Total:</b>							<b>2,596.94</b>
<b>Vendor: 01002471 - PATTILLO, BROWN &amp; HILL LLP</b>							
PATTILLO, BROWN & HILL LLP	140049	04/25/2022	449053	CLIENT#20442/FINAL BILLING ...	100-995-4100	CLIENT#20442/FINAL BILLING ...	2,775.00
<b>Vendor 01002471 - PATTILLO, BROWN &amp; HILL LLP Total:</b>							<b>2,775.00</b>
<b>Vendor: 01001854 - PAUL GRANADO</b>							
PAUL GRANADO	100046	04/12/2022	INV0000150	TRASH REMOVAL/PAUL GRAN...	224-624-3599	TRASH REMOVAL/PAUL GRAN...	318.50

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PAUL GRANADO	100046	04/12/2022	INV0000151	TRASH REMOVAL/PAUL GRAN...	224-624-3599	TRASH REMOVAL/PAUL GRAN...	468.00
<b>Vendor 01001854 - PAUL GRANADO Total:</b>							<b>786.50</b>
<b>Vendor: 01003795 - PERDUE, BRANDON, FIELDER, COLLINS &amp; MOTT LLP</b>							
PERDUE, BRANDON, FIELDER, ...	140050	04/25/2022	IVC00064942	ATTORNEY FEES COLLECTIONS/..	100-341-9801	ATTORNEY FEES COLLECTIONS/..	14,321.79
PERDUE, BRANDON, FIELDER, ...	140050	04/25/2022	IVC00064944	ATTORNEY FEES COLLECTIONS...	100-341-9803	ATTORNEY FEES COLLECTIONS...	11,493.91
PERDUE, BRANDON, FIELDER, ...	140050	04/25/2022	IVC0064943	ATTORNEY FEES COLLECTIONS...	100-341-9802	ATTORNEY FEES COLLECTIONS...	15,454.95
<b>Vendor 01003795 - PERDUE, BRANDON, FIELDER, COLLINS &amp; MOTT LLP Total:</b>							<b>41,270.65</b>
<b>Vendor: 01PHI - PHI AIR MEDICAL, LLC</b>							
PHI AIR MEDICAL, LLC	48646	04/29/2022	PHI202203309948	PHI AIR	880-202-2053	PHI AIR	75.00
PHI AIR MEDICAL, LLC	48644	04/13/2022	INV0000314	PHI AIR	880-202-2053	PHI AIR	75.00
PHI AIR MEDICAL, LLC	48646	04/29/2022	CM0000013	PHI AIR	880-202-2053	PHI AIR	-25.00
PHI AIR MEDICAL, LLC	48646	04/29/2022	INV0000553	PHI AIR	880-202-2053	PHI AIR	25.00
PHI AIR MEDICAL, LLC	48646	04/29/2022	INV0000586	ADJ - APRIL 2022	880-202-2053	ADJ - APRIL 2022	75.00
<b>Vendor 01PHI - PHI AIR MEDICAL, LLC Total:</b>							<b>225.00</b>
<b>Vendor: 01PRD - PHILIP R DUCLOUX</b>							
PHILIP R DUCLOUX	100047	04/12/2022	INV0000101	57-944	100-426-4131	57-944	250.00
PHILIP R DUCLOUX	100047	04/12/2022	INV0000097	20-20403	100-426-4130	20-20403	337.50
PHILIP R DUCLOUX	100047	04/12/2022	INV0000098	21-20677	100-426-4130	21-20677	625.00
PHILIP R DUCLOUX	100047	04/12/2022	INV0000099	22-21188	100-426-4130	22-21188	587.50
PHILIP R DUCLOUX	100047	04/12/2022	INV0000094	57-605	100-426-4131	57-605	250.00
PHILIP R DUCLOUX	100047	04/12/2022	INV0000095	58-063	100-426-4131	58-063	250.00
PHILIP R DUCLOUX	100047	04/12/2022	INV0000096	56-947 56-948	100-426-4131	56-947 56-948	375.00
PHILIP R DUCLOUX	100047	04/12/2022	INV0000100	4090621-8	100-426-4131	4090621-8	250.00
PHILIP R DUCLOUX	100105	04/26/2022	INV0000402	22-12235	100-426-4130	22-12235	556.25
PHILIP R DUCLOUX	100105	04/26/2022	INV0000403	22-21128	100-426-4130	22-21128	681.25
PHILIP R DUCLOUX	100105	04/26/2022	INV0000404	22-21188	100-426-4130	22-21188	306.25
PHILIP R DUCLOUX	100105	04/26/2022	INV0000405	21-20975	100-426-4130	21-20975	306.25
<b>Vendor 01PRD - PHILIP R DUCLOUX Total:</b>							<b>4,775.00</b>
<b>Vendor: 01PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES</b>							
PITNEY BOWES GLOBAL FINAN...	100048	04/12/2022	3315471451	ACCT#0011198047/TAX OFFICE	100-995-4212	ACCT#0011198047/TAX OFFICE	1,631.01
<b>Vendor 01PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES Total:</b>							<b>1,631.01</b>
<b>Vendor: 01003293 - PM WILSON &amp; ASSOCIATES PLLC</b>							
PM WILSON & ASSOCIATES PL...	100049	04/12/2022	INV0000157	20-20372	100-426-4130	20-20372	2,531.25
PM WILSON & ASSOCIATES PL...	100049	04/12/2022	INV0000158	21-20635	100-426-4130	21-20635	1,337.50
<b>Vendor 01003293 - PM WILSON &amp; ASSOCIATES PLLC Total:</b>							<b>3,868.75</b>
<b>Vendor: 01005327 - POST OAK HARDWARE, INC.</b>							
POST OAK HARDWARE, INC.	100050	04/12/2022	INV0000152	ACCT#5/PCT#4	224-624-4540	ACCT#5/PCT#4	278.73
<b>Vendor 01005327 - POST OAK HARDWARE, INC. Total:</b>							<b>278.73</b>
<b>Vendor: 01PM - POSTMASTER</b>							
POSTMASTER	139818	04/11/2022	INV0000232	POST OFFICE BOX 770	100-995-4212	POST OFFICE BOX 770	312.00
<b>Vendor 01PM - POSTMASTER Total:</b>							<b>312.00</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01006542 - PREFERRED TECHNOLOGIES, LLC</b>							
PREFERRED TECHNOLOGIES, L...	100051	04/12/2022	PJTIV113685	M3065 CAMERAS	100-505-5750	M3065 CAMERAS	560.37
<b>Vendor 01006542 - PREFERRED TECHNOLOGIES, LLC Total:</b>							<b>560.37</b>
<b>Vendor: 01005341 - R &amp; D BISHOP INC</b>							
R & D BISHOP INC	100052	04/12/2022	INV0000187	2017 RANCH HAND BUMBPER...	223-623-4540	2017 RANCH HAND BUMBPER...	950.00
<b>Vendor 01005341 - R &amp; D BISHOP INC Total:</b>							<b>950.00</b>
<b>Vendor: 01000293 - R.R. BRINK LOCKING SYSTEMS INC</b>							
R.R. BRINK LOCKING SYSTEMS ...	140051	04/25/2022	050741	INV 050741	100-562-3320	INV 050741	918.00
<b>Vendor 01000293 - R.R. BRINK LOCKING SYSTEMS INC Total:</b>							<b>918.00</b>
<b>Vendor: 01T14429 - RACHEL PLATTS</b>							
RACHEL PLATTS	139819	04/11/2022	INV0000221	REIMBURSEMENT/RACHEL PL...	100-407-4232	REIMBURSEMENT/RACHEL PL...	190.00
<b>Vendor 01T14429 - RACHEL PLATTS Total:</b>							<b>190.00</b>
<b>Vendor: 01002673 - RANDAL'S TOWER TECH INC</b>							
RANDAL'S TOWER TECH INC	139820	04/11/2022	5648	RE ATTACHED LOOSE LINES	100-505-4214	RE ATTACHED LOOSE LINES	2,232.00
<b>Vendor 01002673 - RANDAL'S TOWER TECH INC Total:</b>							<b>2,232.00</b>
<b>Vendor: 01T5995 - RAYMAH DAVIS</b>							
RAYMAH DAVIS	140052	04/25/2022	INV0000435	REIMBURSE/RAYMAH DAVIS	220-452-4999	REIMBURSE/RAYMAH DAVIS	318.19
<b>Vendor 01T5995 - RAYMAH DAVIS Total:</b>							<b>318.19</b>
<b>Vendor: 01006927 - REBECCA GOSCINKI</b>							
REBECCA GOSCINKI	139821	04/11/2022	202203309979	REIMBURSE/REBECCA GOSCIN...	220-403-4001	REIMBURSE/REBECCA GOSCIN...	39.05
<b>Vendor 01006927 - REBECCA GOSCINKI Total:</b>							<b>39.05</b>
<b>Vendor: 01006938 - REBECCA MORRIS</b>							
REBECCA MORRIS	139822	04/11/2022	INV0000219	REFUND/REBECCA MORRIS	100-563-4431	REFUND/REBECCA MORRIS	130.00
<b>Vendor 01006938 - REBECCA MORRIS Total:</b>							<b>130.00</b>
<b>Vendor: 01005470 - REBECCA STRNAD</b>							
REBECCA STRNAD	100053	04/12/2022	205	SPAY/NEUTER SVCS/ANIMAL ...	100-563-3332	SPAY/NEUTER SVCS/ANIMAL ...	1,500.00
REBECCA STRNAD	100106	04/26/2022	206	SPAY/NEUTER SVCS	100-563-3332	SPAY/NEUTER SVCS	2,500.00
<b>Vendor 01005470 - REBECCA STRNAD Total:</b>							<b>4,000.00</b>
<b>Vendor: 01RESERV - RESERVE ACCOUNT</b>							
RESERVE ACCOUNT	140053	04/25/2022	36251536	REFILL POSTAGE ACCOUNT 36...	100-995-4212	REFILL POSTAGE FOR ACCOUN...	1,000.00
<b>Vendor 01RESERV - RESERVE ACCOUNT Total:</b>							<b>1,000.00</b>
<b>Vendor: 01002317 - RICHARD NELSON MOORE</b>							
RICHARD NELSON MOORE	100054	04/12/2022	INV0000080	16-935 AC20211103W	100-435-4103	16-935 AC20211103W	1,500.00
RICHARD NELSON MOORE	100054	04/12/2022	INV0000081	17-455	100-435-4103	17-455	400.00
RICHARD NELSON MOORE	100054	04/12/2022	INV0000082	17-416	100-435-4103	17-416	400.00
RICHARD NELSON MOORE	100054	04/12/2022	INV0000079	423-8417	100-435-4107	423-8417	100.00
RICHARD NELSON MOORE	100054	04/12/2022	INV0000083	22-21105	100-426-4130	22-21105	150.00
RICHARD NELSON MOORE	100054	04/12/2022	INV0000084	22-21163	100-426-4130	22-21163	275.00
RICHARD NELSON MOORE	100054	04/12/2022	INV0000085	JP1010102022	100-426-4131	JP1010102022	250.00
RICHARD NELSON MOORE	100054	04/12/2022	INV0000086	57-560	100-426-4131	57-560	250.00

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RICHARD NELSON MOORE	100054	04/12/2022	INV0000073	JP106162021	100-435-4107	JP106162021	400.00
RICHARD NELSON MOORE	100054	04/12/2022	INV0000074	2053-21	100-435-4103	2053-21	300.00
RICHARD NELSON MOORE	100054	04/12/2022	INV0000075	303102021A	100-435-4105	303102021A	400.00
RICHARD NELSON MOORE	100054	04/12/2022	INV0000076	306052021	100-435-4103	306052021	400.00
RICHARD NELSON MOORE	100054	04/12/2022	INV0000077	58-275	100-426-4131	58-275	250.00
RICHARD NELSON MOORE	100054	04/12/2022	INV0000078	57-452	100-426-4131	57-452	250.00
RICHARD NELSON MOORE	100107	04/26/2022	INV0000394	CH2018109B	100-435-4105	CH2018109B	400.00
RICHARD NELSON MOORE	100107	04/26/2022	INV0000395	17-625	100-435-4103	17-625	400.00
<b>Vendor 01002317 - RICHARD NELSON MOORE Total:</b>							<b>6,125.00</b>
<b>Vendor: 01005533 - RICHARD ORMSBY</b>							
RICHARD ORMSBY	140054	04/25/2022	INV0000381	REIMBURSE/RICHARD ORMSBY 223-623-4540		REIMBURSE/RICHARD ORMSBY	31.37
<b>Vendor 01005533 - RICHARD ORMSBY Total:</b>							<b>31.37</b>
<b>Vendor: 01001322 - RICOH USA INC</b>							
RICOH USA INC	100055	04/12/2022	1092032483	CUST#12847097/ANIMAL SHE... 100-563-3100		CUST#12847097/ANIMAL SHE...	39.14
<b>Vendor 01001322 - RICOH USA INC Total:</b>							<b>39.14</b>
<b>Vendor: 00017041 - RITA SANCHEZ</b>							
RITA SANCHEZ	140055	04/25/2022	INV0000517	REFUND/RITA SANCHEZ 100-454-3100		REFUND/RITA SANCHEZ	14.76
<b>Vendor 00017041 - RITA SANCHEZ Total:</b>							<b>14.76</b>
<b>Vendor: 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC</b>							
ROADRUNNER RADIOLOGY E...	100108	04/26/2022	BCSOMAR22	INV BCSOMAR22 100-562-3333		INV BCSOMAR22	600.00
<b>Vendor 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC Total:</b>							<b>600.00</b>
<b>Vendor: 01T11144 - ROBERT E CANTU M.D. P.A.</b>							
ROBERT E CANTU M.D. P.A.	139823	04/11/2022	INV0000225	CAUSE #21-21060 100-426-4134		CAUSE #21-21060	800.00
<b>Vendor 01T11144 - ROBERT E CANTU M.D. P.A. Total:</b>							<b>800.00</b>
<b>Vendor: 01003619 - ROCKY ROAD PRINTING</b>							
ROCKY ROAD PRINTING	139824	04/11/2022	220127-2	UNIFORMS/COMMUNICATIONS 100-407-3213		UNIFORMS/COMMUNICATIONS	138.00
ROCKY ROAD PRINTING	140056	04/25/2022	220419-6	UNIFORMS/JP3 220-453-4999		UNIFORMS/JP3	91.50
<b>Vendor 01003619 - ROCKY ROAD PRINTING Total:</b>							<b>229.50</b>
<b>Vendor: 01OP - ROGER C. OSBORN</b>							
ROGER C. OSBORN	100056	04/12/2022	4146-1	CITY SMOKE TEST/GENERAL S... 100-510-4510		CITY SMOKE TEST/GENERAL S...	100.00
ROGER C. OSBORN	100109	04/26/2022	4146-3	INSTALL TRAP PRIMER/GENER... 100-510-4510		INSTALL TRAP PRIMER/GENER...	350.00
ROGER C. OSBORN	100056	04/12/2022	4141	INV 4141 609-560-3319		INV 4141	550.00
<b>Vendor 01OP - ROGER C. OSBORN Total:</b>							<b>1,000.00</b>
<b>Vendor: 01002035 - RUSS BASSETT CORPORATION</b>							
RUSS BASSETT CORPORATION	140057	04/25/2022	DC-25093-04	9-1-1 Comm. Consoles 100-407-5750		9-1-1 Comm. Consoles	73,348.90
RUSS BASSETT CORPORATION	140057	04/25/2022	INV0000448	911 Consoles 100-407-5750		Per. Comfort Sytem	5,240.40
<b>Vendor 01002035 - RUSS BASSETT CORPORATION Total:</b>							<b>78,589.30</b>
<b>Vendor: 01T11973 - SAMMY LERMA III MD</b>							
SAMMY LERMA III MD	100110	04/26/2022	INV0000498	INDIGENT HEALTH 100-635-4908		INDIGENT HEALTH	89.47

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SAMMY LERMA III MD	100110	04/26/2022	INV0000499	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	8.16
<b>Vendor 01T11973 - SAMMY LERMA III MD Total:</b>							<b>97.63</b>
<b>Vendor: 01006933 - SAVE-AN-ANGEL</b>							
SAVE-AN-ANGEL	139825	04/11/2022	1979306	SAVE AND ANGEL/ANIMAL SH...	220-563-4546	SAVE AND ANGEL/ANIMAL SH...	120.00
SAVE-AN-ANGEL	140058	04/25/2022	1982161	BCAS SPAY/NEUTER	220-563-4546	BCAS SPAY/NEUTER	190.00
<b>Vendor 01006933 - SAVE-AN-ANGEL Total:</b>							<b>310.00</b>
<b>Vendor: 01T13085 - SCOTT BRYANT</b>							
SCOTT BRYANT	100057	04/12/2022	10-0142502	INV 10-0142502 / 10-0142909	100-560-4543	INV 10-0142502	30.00
SCOTT BRYANT	100057	04/12/2022	10-0142502	INV 10-0142502 / 10-0142909	100-560-4543	INV 10-0142909	30.00
<b>Vendor 01T13085 - SCOTT BRYANT Total:</b>							<b>60.00</b>
<b>Vendor: 01006506 - SCOTT OWENS</b>							
SCOTT OWENS	140059	04/25/2022	INV0000510	REIMBURSE/SCOTT OWENS	100-655-4544	REIMBURSE/SCOTT OWENS	204.98
<b>Vendor 01006506 - SCOTT OWENS Total:</b>							<b>204.98</b>
<b>Vendor: 01003131 - SETON HEALTHCARE SPONSORED PROJECTS</b>							
SETON HEALTHCARE SPONSO...	140060	04/25/2022	41222	PRESCRIPTION ASSISTANCE P...	100-635-4105	PRESCRIPTION ASSISTANCE P...	3,400.00
SETON HEALTHCARE SPONSO...	140060	04/25/2022	INV0000496	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	891.15
<b>Vendor 01003131 - SETON HEALTHCARE SPONSORED PROJECTS Total:</b>							<b>4,291.15</b>
<b>Vendor: 01T10195 - SHI GOVERNMENT SOLUTIONS, INC.</b>							
SHI GOVERNMENT SOLUTIONS...	140061	04/25/2022	661-22	SHI Power Adapter	100-505-5750	SHI Power Adapter	60.50
SHI GOVERNMENT SOLUTIONS...	140061	04/25/2022	GB00449564	CISCO IPPHONE	100-505-4502	Cisco IP Phone	256.12
SHI GOVERNMENT SOLUTIONS...	140061	04/25/2022	21845549	SnagIt Renewal	100-505-4500	SnagIt Renewal	9.99
<b>Vendor 01T10195 - SHI GOVERNMENT SOLUTIONS, INC. Total:</b>							<b>326.61</b>
<b>Vendor: 01004840 - SHOPPA'S FARM SUPPLY</b>							
SHOPPA'S FARM SUPPLY	139826	04/11/2022	INV0000210	CUST#550615/GENERAL SVCS	100-510-4512	CUST#550615/GENERAL SVCS	180.87
<b>Vendor 01004840 - SHOPPA'S FARM SUPPLY Total:</b>							<b>180.87</b>
<b>Vendor: 01004740 - SHRED-IT US HOLDCO, INC</b>							
SHRED-IT US HOLDCO, INC	139827	04/11/2022	8001086353	CUST#1000374834/INDIGENT ...	100-405-5750	CUST#1000374834/INDIGENT ...	39.66
SHRED-IT US HOLDCO, INC	139827	04/11/2022	8001086353	CUST#1000374834/INDIGENT ...	100-635-3100	CUST#1000374834/INDIGENT ...	39.65
SHRED-IT US HOLDCO, INC	139827	04/11/2022	8001282382	CUST#1000374545/JP4	220-454-4999	CUST#1000374545/JP4	80.01
<b>Vendor 01004740 - SHRED-IT US HOLDCO, INC Total:</b>							<b>159.32</b>
<b>Vendor: 01005920 - SINGLETON ASSOCIATES, PA</b>							
SINGLETON ASSOCIATES, PA	139828	04/11/2022	INV0000235	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	15.51
<b>Vendor 01005920 - SINGLETON ASSOCIATES, PA Total:</b>							<b>15.51</b>
<b>Vendor: 01003566 - SL PARKER PARTNERSHIP LLC</b>							
SL PARKER PARTNERSHIP LLC	140062	04/25/2022	INV0000384	CUST#PK001137/PCT#4	224-624-4540	CUST#PK001137/PCT#4	321.41
<b>Vendor 01003566 - SL PARKER PARTNERSHIP LLC Total:</b>							<b>321.41</b>
<b>Vendor: 01SS - SMITH STORES, INC.</b>							
SMITH STORES, INC.	139829	04/11/2022	39109	CULVERS/PCT#1	221-621-3599	CULVERS/PCT#1	8,992.40
<b>Vendor 01SS - SMITH STORES, INC. Total:</b>							<b>8,992.40</b>



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<b>Vendor: 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION</b>							
SOUTH CENTRAL PLANNING A...	139830	04/11/2022	22T-960	PERMIT NOW SOFTWARE/MA...	100-505-4500	PERMIT NOW SOFTWARE/MA...	2,063.33
<b>Vendor 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION Total:</b>							<b>2,063.33</b>
<b>Vendor: 01003945 - SOUTHERN COMPUTER WAREHOUSE INC</b>							
SOUTHERN COMPUTER WARE...	140063	04/25/2022	31368	Webcams for Indigent Health	100-635-3100	Webcams for Indigent Health	238.14
<b>Vendor 01003945 - SOUTHERN COMPUTER WAREHOUSE INC Total:</b>							<b>238.14</b>
<b>Vendor: 01STM - SOUTHERN TIRE MART LLC</b>							
SOUTHERN TIRE MART LLC	139831	04/11/2022	4660042701	CUST#0052158/PCT#2	222-622-4540	CUST#0052158/PCT#2	365.00
SOUTHERN TIRE MART LLC	139831	04/11/2022	4650107675	CUST#0052157/PCT#4	224-624-4540	CUST#0052157/PCT#4	188.00
SOUTHERN TIRE MART LLC	139831	04/11/2022	4650107736	CUST#0052157/PCT#4	224-624-4540	CUST#0052157/PCT#4	40.00
SOUTHERN TIRE MART LLC	139831	04/11/2022	4650108039	CUST#0052157/PCT#3	223-623-4540	CUST#0052157/PCT#3	1,024.68
SOUTHERN TIRE MART LLC	139831	04/11/2022	4650108691	CUST#0052157/PCT#3	223-623-4540	CUST#0052157/PCT#2	35.00
SOUTHERN TIRE MART LLC	139831	04/11/2022	4650108715	CUST#0052158/PCT#1	221-621-4540	CUST#0052158/PCT#1	223.00
SOUTHERN TIRE MART LLC	139831	04/11/2022	4650108400	CUST#0052157/PCT#3	223-623-4540	CUST#0052157/PCT#3	933.90
SOUTHERN TIRE MART LLC	139831	04/11/2022	4650108864	CUST#0052157/PCT#4	224-624-4540	CUST#0052157/PCT#4	1,371.57
SOUTHERN TIRE MART LLC	139831	04/11/2022	4240040166	INV 4240040166	100-560-4543	INV 4240040166	1,258.50
SOUTHERN TIRE MART LLC	140064	04/25/2022	4650109438	CUST#0052157/PCT#3	223-623-4540	CUST#0052157/PCT33	1,076.02
SOUTHERN TIRE MART LLC	140064	04/25/2022	4650109449	CUST#0052157/PCT#1	221-621-4540	CUST#0052157/PCT31	150.00
SOUTHERN TIRE MART LLC	140064	04/25/2022	4710150274	CUST#0052158/PCT#1	221-621-4540	CUST#0052158/PCT#1	818.50
SOUTHERN TIRE MART LLC	140064	04/25/2022	4710150274-1	CUST#0052158/PCT#2	222-622-4540	CUST#0052158/PCT#2	818.50
<b>Vendor 01STM - SOUTHERN TIRE MART LLC Total:</b>							<b>8,302.67</b>
<b>Vendor: 01006523 - SOUTHWEST INTERNATIONAL TRUCKS, INC.</b>							
SOUTHWEST INTERNATIONAL ...	140095	04/25/2022	601-19	CHASSIS	321-570-6100	Trade-In	-5,000.00
SOUTHWEST INTERNATIONAL ...	140095	04/25/2022	601-19	CHASSIS	321-570-6100	Chassis	72,738.63
<b>Vendor 01006523 - SOUTHWEST INTERNATIONAL TRUCKS, INC. Total:</b>							<b>67,738.63</b>
<b>Vendor: 01005090 - SOUTHWEST TEXAS EQUIPMENT DIST INC</b>							
SOUTHWEST TEXAS EQUIPME...	140065	04/25/2022	149602	CUST#M12832/GENERAL SVCS	100-510-4510	CUST#M12832/GENERAL SVCS	430.00
<b>Vendor 01005090 - SOUTHWEST TEXAS EQUIPMENT DIST INC Total:</b>							<b>430.00</b>
<b>Vendor: 01SCS - SPARKLETTS &amp; SIERRA SPRINGS</b>							
SPARKLETTS & SIERRA SPRINGS	139832	04/11/2022	9604456 032422	ACCT#46668439604456/JP2	220-452-4999	ACCT#46668439604456/JP2	23.99
<b>Vendor 01SCS - SPARKLETTS &amp; SIERRA SPRINGS Total:</b>							<b>23.99</b>
<b>Vendor: 01T8972 - ST DAVID'S HEALTHCARE PARTNERSHIP</b>							
ST DAVID'S HEALTHCARE PAR...	140066	04/25/2022	INV0000502	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	1,197.54
<b>Vendor 01T8972 - ST DAVID'S HEALTHCARE PARTNERSHIP Total:</b>							<b>1,197.54</b>
<b>Vendor: 01004527 - ST. DAVIDS HEART &amp; VASCULAR, PLLC</b>							
ST. DAVIDS HEART & VASCULA...	140067	04/25/2022	INV0000501	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	123.63
<b>Vendor 01004527 - ST. DAVIDS HEART &amp; VASCULAR, PLLC Total:</b>							<b>123.63</b>
<b>Vendor: 01T13088 - ST. MARK'S MEDICAL CENTER</b>							
ST. MARK'S MEDICAL CENTER	140068	04/25/2022	INV0000504	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	51.23
<b>Vendor 01T13088 - ST. MARK'S MEDICAL CENTER Total:</b>							<b>51.23</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01SDHCS - ST.DAVID'S HEALTHCARE PARTNERSHIP</b>							
ST.DAVID'S HEALTHCARE PAR...	140069	04/25/2022	INV0000503	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	190.26
<b>Vendor 01SDHCS - ST.DAVID'S HEALTHCARE PARTNERSHIP Total:</b>							<b>190.26</b>
<b>Vendor: 01003508 - STAPLES, INC.</b>							
STAPLES, INC.	140070	04/25/2022	8065749677	Staples	100-401-3100	3504128617	35.84
STAPLES, INC.	140070	04/25/2022	8065749677	Staples	100-401-4542	3504128614	99.99
STAPLES, INC.	140070	04/25/2022	8065749677	Staples	100-404-3100	3504128621	88.16
STAPLES, INC.	140070	04/25/2022	8065749677	Staples	100-404-3100	3504128622	-7.06
STAPLES, INC.	140070	04/25/2022	8065749677	Staples	100-405-3100	3504128629	75.48
STAPLES, INC.	140070	04/25/2022	8065749677	Staples	100-454-3100	3504128619	347.45
STAPLES, INC.	140070	04/25/2022	8065749677	Staples	100-460-3100	3504128624	162.06
STAPLES, INC.	140070	04/25/2022	8065749677	Staples	100-460-3100	3504128623	15.72
STAPLES, INC.	140070	04/25/2022	8065749677	Staples	100-497-3100	3504128627	61.13
STAPLES, INC.	140070	04/25/2022	8065749677	Staples	100-497-3100	3504128628	72.28
STAPLES, INC.	140070	04/25/2022	8065749677	Staples	100-499-3100	3504128626	367.93
STAPLES, INC.	140070	04/25/2022	8065749677	Staples	100-505-4213	3504128620	64.51
STAPLES, INC.	140070	04/25/2022	8065749677	Staples	100-560-3100	3504128625	985.30
STAPLES, INC.	140070	04/25/2022	8065749677	Staples	221-621-3550	3504128618	10.39
STAPLES, INC.	140070	04/25/2022	8065749677	Staples	221-621-3550	3504128615	79.18
STAPLES, INC.	140070	04/25/2022	8065749677	Staples	221-621-3550	3504128616	55.99
STAPLES, INC.	140070	04/25/2022	8065749677	Staples	222-622-4550	3504128617	50.82
STAPLES, INC.	140070	04/25/2022	INV0000443	Staples	100-400-3100	3505337444	32.02
STAPLES, INC.	140070	04/25/2022	INV0000443	Staples	100-400-3100	3505337445	114.88
STAPLES, INC.	140070	04/25/2022	INV0000443	Staples	100-401-4542	3505337441	10.21
STAPLES, INC.	140070	04/25/2022	INV0000443	Staples	100-401-4542	3505337442	71.98
STAPLES, INC.	140070	04/25/2022	INV0000443	Staples	100-404-3100	3505337447	7.06
STAPLES, INC.	140070	04/25/2022	INV0000443	Staples	100-406-3100	3505337448	110.73
STAPLES, INC.	140070	04/25/2022	INV0000443	Staples	100-454-3100	3505337443	251.75
STAPLES, INC.	140070	04/25/2022	INV0000443	Staples	100-495-3100	3505337466	179.69
STAPLES, INC.	140070	04/25/2022	INV0000443	Staples	100-500-3100	3505337451	85.70
STAPLES, INC.	140070	04/25/2022	INV0000443	Staples	100-500-3100	3505337452	94.43
STAPLES, INC.	140070	04/25/2022	INV0000443	Staples	100-562-3100	3505623100	331.08
STAPLES, INC.	140070	04/25/2022	INV0000443	Staples	221-621-3550	3505337438	83.73
STAPLES, INC.	140070	04/25/2022	INV0000443	Staples	221-621-3550	3505337435	43.12
STAPLES, INC.	140070	04/25/2022	INV0000443	Staples	221-621-3550	3505337432	30.54
STAPLES, INC.	140070	04/25/2022	INV0000443	Staples	221-621-3550	3505337434	6.70
STAPLES, INC.	140070	04/25/2022	INV0000443	Staples	221-621-3550	3505337439	25.13
STAPLES, INC.	140070	04/25/2022	INV0000443	Staples	221-621-3550	350533440	21.84
STAPLES, INC.	140070	04/25/2022	INV0000443	Staples	221-621-3550	3505337433	14.25
STAPLES, INC.	140070	04/25/2022	INV0000443	Staples	224-624-3100	3505337436	141.85
<b>Vendor 01003508 - STAPLES, INC. Total:</b>							<b>4,221.86</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01T459 - STATE OF TEXAS</b>							
STATE OF TEXAS	140071	04/25/2022	INV0000531	FEB & MARCH 2022	550-690-5500	FEB & MARCH 2022	20.00
<b>Vendor 01T459 - STATE OF TEXAS Total:</b>							<b>20.00</b>
<b>Vendor: 01003177 - STEFANIE LEE</b>							
STEFANIE LEE	139834	04/11/2022	INV0000238	REIMBURSEMENT/STEFANIE L...	100-407-4232	REIMBURSEMENT/STEFANIE L...	150.00
<b>Vendor 01003177 - STEFANIE LEE Total:</b>							<b>150.00</b>
<b>Vendor: 01T8648 - STERICYCLE, INC.</b>							
STERICYCLE, INC.	139835	04/11/2022	4010846611	CUST#2162185/TAX OFFICE	100-499-3100	CUST#2162185/TAX OFFICE	390.00
STERICYCLE, INC.	139835	04/11/2022	INV 4010828213	INV 4010828213	100-562-3333	INV 4010828213	874.93
<b>Vendor 01T8648 - STERICYCLE, INC. Total:</b>							<b>1,264.93</b>
<b>Vendor: 01STERFS - STERLING HEALTH SERVICES, INC.</b>							
STERLING HEALTH SERVICES, I...	1716	04/01/2022	FSA202203309948	STERLING FSA	880-202-2061	STERLING FSA	7,278.88
STERLING HEALTH SERVICES, I...	1716	04/01/2022	FSA202203309950	STERLING FSA	880-202-2061	STERLING FSA	360.00
STERLING HEALTH SERVICES, I...	1716	04/01/2022	FSC202203309948	STERLING DEPENDENT CARE	880-202-2062	STERLING DEPENDENT CARE	135.71
STERLING HEALTH SERVICES, I...	DFT0000101	04/14/2022	INV0000295	STERLING FSA	880-202-2061	STERLING FSA	7,278.88
STERLING HEALTH SERVICES, I...	DFT0000102	04/14/2022	INV0000296	STERLING DEPENDENT CARE	880-202-2062	STERLING DEPENDENT CARE	135.71
STERLING HEALTH SERVICES, I...	DFT0000134	04/14/2022	INV0000336	STERLING FSA	880-202-2061	STERLING FSA	360.00
<b>Vendor 01STERFS - STERLING HEALTH SERVICES, INC. Total:</b>							<b>15,549.18</b>
<b>Vendor: 01STERHR - STERLING HEALTH SERVICES, INC.</b>							
STERLING HEALTH SERVICES, I...	1717	04/01/2022	HRA202203309948	STERLING HRA	100-495-2030	STERLING HRA	250.02
STERLING HEALTH SERVICES, I...	1717	04/01/2022	HRA202203309948	STERLING HRA	100-499-2030	STERLING HRA	250.02
STERLING HEALTH SERVICES, I...	1717	04/01/2022	HRA202203309948	STERLING HRA	100-520-2030	STERLING HRA	1,000.08
STERLING HEALTH SERVICES, I...	1717	04/01/2022	HRA202203309948	STERLING HRA	100-560-2030	STERLING HRA	260.41
STERLING HEALTH SERVICES, I...	1717	04/01/2022	HRA202203309948	STERLING HRA	100-561-2030	STERLING HRA	250.02
STERLING HEALTH SERVICES, I...	1717	04/01/2022	HRA202203309948	STERLING HRA	100-562-2030	STERLING HRA	739.67
STERLING HEALTH SERVICES, I...	1717	04/01/2022	HRA202203309948	STERLING HRA	220-403-2030	STERLING HRA	250.02
STERLING HEALTH SERVICES, I...	1717	04/01/2022	HRA202203309948	STERLING HRA	222-622-2030	STERLING HRA	250.02
STERLING HEALTH SERVICES, I...	1717	04/01/2022	HRA202203309950	STERLING HRA	353-574-2030	STERLING HRA	291.69
STERLING HEALTH SERVICES, I...	DFT0000142	04/14/2022	INV0000345	STERLING HRA	880-202-2063	STERLING HRA	458.37
<b>Vendor 01STERHR - STERLING HEALTH SERVICES, INC. Total:</b>							<b>4,000.32</b>
<b>Vendor: 01STEROP - STERLING HEALTH SERVICES, INC.</b>							
STERLING HEALTH SERVICES, I...	DFT0000017	04/01/2022	FSF202203309948	STERLING - FSA FEES	100-403-2030	STERLING - FSA FEES	6.83
STERLING HEALTH SERVICES, I...	DFT0000017	04/01/2022	FSF202203309948	STERLING - FSA FEES	100-406-2030	STERLING - FSA FEES	3.50
STERLING HEALTH SERVICES, I...	DFT0000017	04/01/2022	FSF202203309948	STERLING - FSA FEES	100-407-2030	STERLING - FSA FEES	8.75
STERLING HEALTH SERVICES, I...	DFT0000017	04/01/2022	FSF202203309948	STERLING - FSA FEES	100-426-2030	STERLING - FSA FEES	5.00
STERLING HEALTH SERVICES, I...	DFT0000017	04/01/2022	FSF202203309948	STERLING - FSA FEES	100-435-2030	STERLING - FSA FEES	1.75
STERLING HEALTH SERVICES, I...	DFT0000017	04/01/2022	FSF202203309948	STERLING - FSA FEES	100-450-2030	STERLING - FSA FEES	8.75
STERLING HEALTH SERVICES, I...	DFT0000017	04/01/2022	FSF202203309948	STERLING - FSA FEES	100-452-2030	STERLING - FSA FEES	5.25
STERLING HEALTH SERVICES, I...	DFT0000017	04/01/2022	FSF202203309948	STERLING - FSA FEES	100-454-2030	STERLING - FSA FEES	3.50
STERLING HEALTH SERVICES, I...	DFT0000017	04/01/2022	FSF202203309948	STERLING - FSA FEES	100-460-2030	STERLING - FSA FEES	1.75
STERLING HEALTH SERVICES, I...	DFT0000017	04/01/2022	FSF202203309948	STERLING - FSA FEES	100-475-2030	STERLING - FSA FEES	15.67
STERLING HEALTH SERVICES, I...	DFT0000017	04/01/2022	FSF202203309948	STERLING - FSA FEES	100-495-2030	STERLING - FSA FEES	7.00



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STERLING HEALTH SERVICES, I...	DFT0000043	04/01/2022	HRF202203309948	STERLING - HRA FEES	100-497-2030	STERLING - HRA FEES	7.00
STERLING HEALTH SERVICES, I...	DFT0000043	04/01/2022	HRF202203309948	STERLING - HRA FEES	100-498-2030	STERLING - HRA FEES	7.00
STERLING HEALTH SERVICES, I...	DFT0000043	04/01/2022	HRF202203309948	STERLING - HRA FEES	100-499-2030	STERLING - HRA FEES	24.50
STERLING HEALTH SERVICES, I...	DFT0000043	04/01/2022	HRF202203309948	STERLING - HRA FEES	100-500-2030	STERLING - HRA FEES	10.50
STERLING HEALTH SERVICES, I...	DFT0000043	04/01/2022	HRF202203309948	STERLING - HRA FEES	100-505-2030	STERLING - HRA FEES	22.75
STERLING HEALTH SERVICES, I...	DFT0000043	04/01/2022	HRF202203309948	STERLING - HRA FEES	100-510-2030	STERLING - HRA FEES	24.50
STERLING HEALTH SERVICES, I...	DFT0000043	04/01/2022	HRF202203309948	STERLING - HRA FEES	100-520-2030	STERLING - HRA FEES	38.53
STERLING HEALTH SERVICES, I...	DFT0000043	04/01/2022	HRF202203309948	STERLING - HRA FEES	100-551-2030	STERLING - HRA FEES	1.75
STERLING HEALTH SERVICES, I...	DFT0000043	04/01/2022	HRF202203309948	STERLING - HRA FEES	100-552-2030	STERLING - HRA FEES	1.75
STERLING HEALTH SERVICES, I...	DFT0000043	04/01/2022	HRF202203309948	STERLING - HRA FEES	100-553-2030	STERLING - HRA FEES	1.75
STERLING HEALTH SERVICES, I...	DFT0000043	04/01/2022	HRF202203309948	STERLING - HRA FEES	100-554-2030	STERLING - HRA FEES	1.75
STERLING HEALTH SERVICES, I...	DFT0000043	04/01/2022	HRF202203309948	STERLING - HRA FEES	100-560-2030	STERLING - HRA FEES	164.70
STERLING HEALTH SERVICES, I...	DFT0000043	04/01/2022	HRF202203309948	STERLING - HRA FEES	100-561-2030	STERLING - HRA FEES	8.60
STERLING HEALTH SERVICES, I...	DFT0000043	04/01/2022	HRF202203309948	STERLING - HRA FEES	100-562-2030	STERLING - HRA FEES	155.71
STERLING HEALTH SERVICES, I...	DFT0000043	04/01/2022	HRF202203309948	STERLING - HRA FEES	100-563-2030	STERLING - HRA FEES	36.75
STERLING HEALTH SERVICES, I...	DFT0000043	04/01/2022	HRF202203309948	STERLING - HRA FEES	100-575-2030	STERLING - HRA FEES	3.50
STERLING HEALTH SERVICES, I...	DFT0000043	04/01/2022	HRF202203309948	STERLING - HRA FEES	100-590-2030	STERLING - HRA FEES	8.75
STERLING HEALTH SERVICES, I...	DFT0000043	04/01/2022	HRF202203309948	STERLING - HRA FEES	100-593-2030	STERLING - HRA FEES	0.45
STERLING HEALTH SERVICES, I...	DFT0000043	04/01/2022	HRF202203309948	STERLING - HRA FEES	100-635-2030	STERLING - HRA FEES	5.25
STERLING HEALTH SERVICES, I...	DFT0000043	04/01/2022	HRF202203309948	STERLING - HRA FEES	100-645-2030	STERLING - HRA FEES	1.75
STERLING HEALTH SERVICES, I...	DFT0000043	04/01/2022	HRF202203309948	STERLING - HRA FEES	100-655-2030	STERLING - HRA FEES	12.25
STERLING HEALTH SERVICES, I...	DFT0000043	04/01/2022	HRF202203309948	STERLING - HRA FEES	100-665-2030	STERLING - HRA FEES	3.50
STERLING HEALTH SERVICES, I...	DFT0000043	04/01/2022	HRF202203309948	STERLING - HRA FEES	220-403-2030	STERLING - HRA FEES	3.71
STERLING HEALTH SERVICES, I...	DFT0000043	04/01/2022	HRF202203309948	STERLING - HRA FEES	221-621-2030	STERLING - HRA FEES	20.67
STERLING HEALTH SERVICES, I...	DFT0000043	04/01/2022	HRF202203309948	STERLING - HRA FEES	222-622-2030	STERLING - HRA FEES	25.92
STERLING HEALTH SERVICES, I...	DFT0000043	04/01/2022	HRF202203309948	STERLING - HRA FEES	223-623-2030	STERLING - HRA FEES	24.17
STERLING HEALTH SERVICES, I...	DFT0000043	04/01/2022	HRF202203309948	STERLING - HRA FEES	224-624-2030	STERLING - HRA FEES	27.67
STERLING HEALTH SERVICES, I...	DFT0000043	04/01/2022	HRF202203309948	STERLING - HRA FEES	265-515-2030	STERLING - HRA FEES	3.05
STERLING HEALTH SERVICES, I...	DFT0000043	04/01/2022	HRF202203309948	STERLING - HRA FEES	350-475-2030	STERLING - HRA FEES	0.05
STERLING HEALTH SERVICES, I...	DFT0000043	04/01/2022	HRF202203309948	STERLING - HRA FEES	351-475-2030	STERLING - HRA FEES	0.23
STERLING HEALTH SERVICES, I...	DFT0000043	04/01/2022	HRF202203309948	STERLING - HRA FEES	500-426-2030	STERLING - HRA FEES	0.25
STERLING HEALTH SERVICES, I...	DFT0000043	04/01/2022	HRF202203309948	STERLING - HRA FEES	609-562-2030	STERLING - HRA FEES	1.74
STERLING HEALTH SERVICES, I...	DFT0000020	04/01/2022	HRF202203309950	STERLING - HRA FEES	353-574-2030	STERLING - HRA FEES	26.25
STERLING HEALTH SERVICES, I...	DFT0000177	04/14/2022	INV0000297	STERLING - FSA FEES	880-202-2063	STERLING - FSA FEES	234.50
STERLING HEALTH SERVICES, I...	DFT0000176	04/14/2022	INV0000305	STERLING - HRA FEES	880-202-2063	STERLING - HRA FEES	841.75
STERLING HEALTH SERVICES, I...	DFT0000178	04/14/2022	INV0000337	STERLING - FSA FEES	880-202-2063	STERLING - FSA FEES	8.75
STERLING HEALTH SERVICES, I...	DFT0000175	04/14/2022	INV0000346	STERLING - HRA FEES	880-202-2063	STERLING - HRA FEES	26.25
STERLING HEALTH SERVICES, I...	DFT0000289	04/29/2022	INV0000584	ADJ - APRIL 2022	880-202-2063	ADJ - APRIL 2022	1,239.25
<b>Vendor 01STEROP - STERLING HEALTH SERVICES, INC. Total:</b>							<b>3,465.25</b>
<b>Vendor: 01006928 - STERLYING CURLES</b>							
STERLYING CURLES	139836	04/11/2022	202203309978	REIMBURSE/STERLYNG CURLES	220-403-4001	REIMBURSE/STERLYNG CURLES	39.05
<b>Vendor 01006928 - STERLYING CURLES Total:</b>							<b>39.05</b>

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01002260 - STEVE GRANADO</b>							
STEVE GRANADO	100058	04/12/2022	INV0000147	TRASH REMOVAL/STEVE GRA...	224-624-3599	TRASH REMOVAL/STEVE GRA...	240.50
STEVE GRANADO	100058	04/12/2022	INV0000146	TRASH REMOVAL/STEVE GRA...	224-624-3599	TRASH REMOVAL/STEVE GRA...	234.00
<b>Vendor 01002260 - STEVE GRANADO Total:</b>							<b>474.50</b>
<b>Vendor: 01005572 - SUN COAST RESOURCES</b>							
SUN COAST RESOURCES	100059	04/12/2022	96407684	ACCT#10187718/PCT#4	224-624-4540	ACCT#10187718/PCT\$4	10,728.82
SUN COAST RESOURCES	100059	04/12/2022	96417295	ACCT#10187718/PCT#2	222-622-4550	ACCT#10187718/PCT#2	7,063.24
SUN COAST RESOURCES	100111	04/26/2022	96429206	ACCT#10187718/PCT#4	224-624-3599	ACCT#10187718/PCT#4	9,154.69
SUN COAST RESOURCES	100111	04/26/2022	96432720	ACCT#10187718/PCT#2	222-622-4550	ACCT#10187718/PCT#2	7,073.77
<b>Vendor 01005572 - SUN COAST RESOURCES Total:</b>							<b>34,020.52</b>
<b>Vendor: 00017042 - SWEETPEA LEARNING CENTER</b>							
SWEETPEA LEARNING CENTER	140072	04/25/2022	INV0000516	REFUND/SWEETPEA LEARNING	100-370-6200	REFUND/SWEETPEA LEARNING	300.00
<b>Vendor 00017042 - SWEETPEA LEARNING CENTER Total:</b>							<b>300.00</b>
<b>Vendor: 01TACHEB - TAC HEALTH BENEFITS POOL</b>							
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EC202203309948	BCBS PAYABLE	100-400-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EC202203309948	BCBS PAYABLE	100-403-2030	BCBS PAYABLE	1,098.20
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EC202203309948	BCBS PAYABLE	100-405-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EC202203309948	BCBS PAYABLE	100-406-2030	BCBS PAYABLE	1,497.20
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EC202203309948	BCBS PAYABLE	100-407-2030	BCBS PAYABLE	1,497.20
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EC202203309948	BCBS PAYABLE	100-426-2030	BCBS PAYABLE	321.16
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EC202203309948	BCBS PAYABLE	100-435-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EC202203309948	BCBS PAYABLE	100-450-2030	BCBS PAYABLE	1,497.20
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EC202203309948	BCBS PAYABLE	100-451-2030	BCBS PAYABLE	748.60
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EC202203309948	BCBS PAYABLE	100-453-2030	BCBS PAYABLE	1,122.90
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EC202203309948	BCBS PAYABLE	100-475-2030	BCBS PAYABLE	1,479.18
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EC202203309948	BCBS PAYABLE	100-495-2030	BCBS PAYABLE	1,122.90
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EC202203309948	BCBS PAYABLE	100-497-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EC202203309948	BCBS PAYABLE	100-498-2030	BCBS PAYABLE	748.60
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EC202203309948	BCBS PAYABLE	100-499-2030	BCBS PAYABLE	748.60
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EC202203309948	BCBS PAYABLE	100-500-2030	BCBS PAYABLE	1,122.90
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EC202203309948	BCBS PAYABLE	100-505-2030	BCBS PAYABLE	1,122.90
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EC202203309948	BCBS PAYABLE	100-510-2030	BCBS PAYABLE	748.60
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EC202203309948	BCBS PAYABLE	100-520-2030	BCBS PAYABLE	2,245.80
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EC202203309948	BCBS PAYABLE	100-551-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EC202203309948	BCBS PAYABLE	100-554-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EC202203309948	BCBS PAYABLE	100-560-2030	BCBS PAYABLE	8,328.11
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EC202203309948	BCBS PAYABLE	100-561-2030	BCBS PAYABLE	363.21
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EC202203309948	BCBS PAYABLE	100-562-2030	BCBS PAYABLE	7,029.28
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EC202203309948	BCBS PAYABLE	100-563-2030	BCBS PAYABLE	1,497.20
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EC202203309948	BCBS PAYABLE	100-590-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EC202203309948	BCBS PAYABLE	100-655-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EC202203309948	BCBS PAYABLE	220-403-2030	BCBS PAYABLE	24.70
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EC202203309948	BCBS PAYABLE	221-621-2030	BCBS PAYABLE	374.30

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EC202203309948	BCBS PAYABLE	222-622-2030	BCBS PAYABLE	1,497.20
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EC202203309948	BCBS PAYABLE	223-623-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EC202203309948	BCBS PAYABLE	224-624-2030	BCBS PAYABLE	748.60
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EC202203309948	BCBS PAYABLE	351-475-2030	BCBS PAYABLE	18.02
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EC202203309948	BCBS PAYABLE	500-426-2030	BCBS PAYABLE	53.14
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EC202203309948	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	14,848.48
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EC202203309950	BCBS PAYABLE	353-574-2030	BCBS PAYABLE	1,497.20
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EC202203309950	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	560.32
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EF202203309948	BCBS PAYABLE	100-497-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EF202203309948	BCBS PAYABLE	100-560-2030	BCBS PAYABLE	9.32
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EF202203309948	BCBS PAYABLE	100-562-2030	BCBS PAYABLE	739.28
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EF202203309948	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	1,942.89
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EO202203309948	BCBS PAYABLE	100-400-2030	BCBS PAYABLE	748.60
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EO202203309948	BCBS PAYABLE	100-401-2030	BCBS PAYABLE	488.40
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EO202203309948	BCBS PAYABLE	100-403-2030	BCBS PAYABLE	1,852.63
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EO202203309948	BCBS PAYABLE	100-404-2030	BCBS PAYABLE	748.60
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EO202203309948	BCBS PAYABLE	100-405-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EO202203309948	BCBS PAYABLE	100-406-2030	BCBS PAYABLE	748.60
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EO202203309948	BCBS PAYABLE	100-407-2030	BCBS PAYABLE	5,614.50
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EO202203309948	BCBS PAYABLE	100-426-2030	BCBS PAYABLE	748.60
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EO202203309948	BCBS PAYABLE	100-435-2030	BCBS PAYABLE	1,497.20
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EO202203309948	BCBS PAYABLE	100-450-2030	BCBS PAYABLE	3,743.00
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EO202203309948	BCBS PAYABLE	100-451-2030	BCBS PAYABLE	748.60
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EO202203309948	BCBS PAYABLE	100-452-2030	BCBS PAYABLE	1,122.90
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EO202203309948	BCBS PAYABLE	100-453-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EO202203309948	BCBS PAYABLE	100-454-2030	BCBS PAYABLE	1,122.90
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EO202203309948	BCBS PAYABLE	100-460-2030	BCBS PAYABLE	748.60
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EO202203309948	BCBS PAYABLE	100-475-2030	BCBS PAYABLE	3,719.53
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EO202203309948	BCBS PAYABLE	100-495-2030	BCBS PAYABLE	1,497.20
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EO202203309948	BCBS PAYABLE	100-497-2030	BCBS PAYABLE	748.60
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EO202203309948	BCBS PAYABLE	100-498-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EO202203309948	BCBS PAYABLE	100-499-2030	BCBS PAYABLE	4,117.30
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EO202203309948	BCBS PAYABLE	100-500-2030	BCBS PAYABLE	1,122.90
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EO202203309948	BCBS PAYABLE	100-505-2030	BCBS PAYABLE	3,368.70
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EO202203309948	BCBS PAYABLE	100-510-2030	BCBS PAYABLE	3,743.00
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EO202203309948	BCBS PAYABLE	100-520-2030	BCBS PAYABLE	4,497.21
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EO202203309948	BCBS PAYABLE	100-552-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EO202203309948	BCBS PAYABLE	100-553-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EO202203309948	BCBS PAYABLE	100-560-2030	BCBS PAYABLE	21,303.06
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EO202203309948	BCBS PAYABLE	100-561-2030	BCBS PAYABLE	1,474.88
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EO202203309948	BCBS PAYABLE	100-562-2030	BCBS PAYABLE	24,011.07
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EO202203309948	BCBS PAYABLE	100-563-2030	BCBS PAYABLE	6,363.10
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EO202203309948	BCBS PAYABLE	100-575-2030	BCBS PAYABLE	748.60
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EO202203309948	BCBS PAYABLE	100-590-2030	BCBS PAYABLE	1,497.20

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EO202203309948	BCBS PAYABLE	100-593-2030	BCBS PAYABLE	95.82
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EO202203309948	BCBS PAYABLE	100-635-2030	BCBS PAYABLE	1,122.90
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EO202203309948	BCBS PAYABLE	100-645-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EO202203309948	BCBS PAYABLE	100-655-2030	BCBS PAYABLE	1,871.50
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EO202203309948	BCBS PAYABLE	100-665-2030	BCBS PAYABLE	748.60
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EO202203309948	BCBS PAYABLE	220-403-2030	BCBS PAYABLE	18.87
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EO202203309948	BCBS PAYABLE	221-621-2030	BCBS PAYABLE	3,460.88
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EO202203309948	BCBS PAYABLE	222-622-2030	BCBS PAYABLE	2,175.18
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EO202203309948	BCBS PAYABLE	223-623-2030	BCBS PAYABLE	4,420.98
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EO202203309948	BCBS PAYABLE	224-624-2030	BCBS PAYABLE	4,420.95
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EO202203309948	BCBS PAYABLE	265-515-2030	BCBS PAYABLE	652.78
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EO202203309948	BCBS PAYABLE	350-475-2030	BCBS PAYABLE	9.72
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EO202203309948	BCBS PAYABLE	351-475-2030	BCBS PAYABLE	13.75
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EO202203309948	BCBS PAYABLE	609-562-2030	BCBS PAYABLE	372.79
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2EO202203309950	BCBS PAYABLE	353-574-2030	BCBS PAYABLE	2,994.40
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2ES202203309948	BCBS PAYABLE	100-404-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2ES202203309948	BCBS PAYABLE	100-407-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2ES202203309948	BCBS PAYABLE	100-450-2030	BCBS PAYABLE	748.60
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2ES202203309948	BCBS PAYABLE	100-452-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2ES202203309948	BCBS PAYABLE	100-454-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2ES202203309948	BCBS PAYABLE	100-475-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2ES202203309948	BCBS PAYABLE	100-495-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2ES202203309948	BCBS PAYABLE	100-505-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2ES202203309948	BCBS PAYABLE	100-510-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2ES202203309948	BCBS PAYABLE	100-520-2030	BCBS PAYABLE	1,122.90
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2ES202203309948	BCBS PAYABLE	100-560-2030	BCBS PAYABLE	3,017.67
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2ES202203309948	BCBS PAYABLE	100-562-2030	BCBS PAYABLE	1,848.23
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2ES202203309948	BCBS PAYABLE	100-655-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2ES202203309948	BCBS PAYABLE	221-621-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2ES202203309948	BCBS PAYABLE	222-622-2030	BCBS PAYABLE	748.60
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2ES202203309948	BCBS PAYABLE	223-623-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2ES202203309948	BCBS PAYABLE	224-624-2030	BCBS PAYABLE	748.60
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2ES202203309948	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	7,292.01
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2ES202203309950	BCBS PAYABLE	353-574-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48647	04/29/2022	2ES202203309950	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	220.97
TAC HEALTH BENEFITS POOL	48647	04/29/2022	INV0000256	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	55,178.74
TAC HEALTH BENEFITS POOL	48647	04/29/2022	INV0000257	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	3,065.79
TAC HEALTH BENEFITS POOL	48647	04/29/2022	INV0000258	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	120,150.30
TAC HEALTH BENEFITS POOL	48647	04/29/2022	INV0000259	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	18,453.37
TAC HEALTH BENEFITS POOL	48647	04/29/2022	INV0000323	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	2,057.52
TAC HEALTH BENEFITS POOL	48647	04/29/2022	INV0000324	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	2,994.40
TAC HEALTH BENEFITS POOL	48647	04/29/2022	INV0000325	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	595.27
TAC HEALTH BENEFITS POOL	48647	04/29/2022	CM0000017	ADJ - APRIL 2022	880-202-2038	ADJ - APRIL 2022	-748.60



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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TAC HEALTH BENEFITS POOL	48647	04/29/2022	INV0000579	RETIREE INS - APRIL 2022	880-202-2021	RETIREE INS - APRIL 2022	22,405.00
<b>Vendor 01TACHEB - TAC HEALTH BENEFITS POOL Total:</b>							<b>427,557.56</b>
<b>Vendor: 01004087 - TAVCO SERVICES INC</b>							
TAVCO SERVICES INC	100060	04/12/2022	22040504	SERVICE CONTRACT 3/1/22-4/...	100-403-3100	SERVICE CONTRACT 3/1/22-4/...	87.56
<b>Vendor 01004087 - TAVCO SERVICES INC Total:</b>							<b>87.56</b>
<b>Vendor: 01004955 - TELVA D KESLER</b>							
TELVA D KESLER	139837	04/11/2022	35259	CUST#0001725/GENERAL SVCS	100-510-3318	CUST#0001725/GENERAL SVCS	2,007.56
<b>Vendor 01004955 - TELVA D KESLER Total:</b>							<b>2,007.56</b>
<b>Vendor: 01TXAGG - TEXAS AGGREGATES, LLC</b>							
TEXAS AGGREGATES, LLC	100061	04/12/2022	B15333	ACCT#BASTROP-PCT#1	221-621-3599	220.95	220.95
TEXAS AGGREGATES, LLC	100112	04/26/2022	15568	BEDDING SAND/PCT#2	222-622-3599	BEDDING SAND/PCT#2	592.20
<b>Vendor 01TXAGG - TEXAS AGGREGATES, LLC Total:</b>							<b>813.15</b>
<b>Vendor: 01001468 - TEXAS ASSOCIATES INSURORS AGENCY</b>							
TEXAS ASSOCIATES INSURORS ...	139838	04/11/2022	8257	ACCT#BASTCOU-13	100-995-4415	ACCT#BASTCOU-13	878.00
TEXAS ASSOCIATES INSURORS ...	140073	04/25/2022	INV0000453	MAY BOND RENEWALS	100-560-4415	MAY BOND RENEWALS	200.00
<b>Vendor 01001468 - TEXAS ASSOCIATES INSURORS AGENCY Total:</b>							<b>1,078.00</b>
<b>Vendor: 01TACUE - TEXAS ASSOCIATION OF COUNTIES</b>							
TEXAS ASSOCIATION OF COUN...	140074	04/25/2022	INV0000533	UNEMPLOYMENT QTR END 3/...	100-400-2060	UNEMPLOYMENT QTR END 3/...	24.87
TEXAS ASSOCIATION OF COUN...	140074	04/25/2022	INV0000533	UNEMPLOYMENT QTR END 3/...	100-403-2060	UNEMPLOYMENT QTR END 3/...	142.92
TEXAS ASSOCIATION OF COUN...	140074	04/25/2022	INV0000533	UNEMPLOYMENT QTR END 3/...	100-404-2060	UNEMPLOYMENT QTR END 3/...	41.83
TEXAS ASSOCIATION OF COUN...	140074	04/25/2022	INV0000533	UNEMPLOYMENT QTR END 3/...	100-405-2060	UNEMPLOYMENT QTR END 3/...	23.30
TEXAS ASSOCIATION OF COUN...	140074	04/25/2022	INV0000533	UNEMPLOYMENT QTR END 3/...	100-406-2060	UNEMPLOYMENT QTR END 3/...	82.42
TEXAS ASSOCIATION OF COUN...	140074	04/25/2022	INV0000533	UNEMPLOYMENT QTR END 3/...	100-407-2060	UNEMPLOYMENT QTR END 3/...	263.43
TEXAS ASSOCIATION OF COUN...	140074	04/25/2022	INV0000533	UNEMPLOYMENT QTR END 3/...	100-426-2060	UNEMPLOYMENT QTR END 3/...	49.11
TEXAS ASSOCIATION OF COUN...	140074	04/25/2022	INV0000533	UNEMPLOYMENT QTR END 3/...	100-435-2060	UNEMPLOYMENT QTR END 3/...	89.83
TEXAS ASSOCIATION OF COUN...	140074	04/25/2022	INV0000533	UNEMPLOYMENT QTR END 3/...	100-450-2060	UNEMPLOYMENT QTR END 3/...	153.09
TEXAS ASSOCIATION OF COUN...	140074	04/25/2022	INV0000533	UNEMPLOYMENT QTR END 3/...	100-451-2060	UNEMPLOYMENT QTR END 3/...	32.63
TEXAS ASSOCIATION OF COUN...	140074	04/25/2022	INV0000533	UNEMPLOYMENT QTR END 3/...	100-452-2060	UNEMPLOYMENT QTR END 3/...	34.34
TEXAS ASSOCIATION OF COUN...	140074	04/25/2022	INV0000533	UNEMPLOYMENT QTR END 3/...	100-453-2060	UNEMPLOYMENT QTR END 3/...	27.24
TEXAS ASSOCIATION OF COUN...	140074	04/25/2022	INV0000533	UNEMPLOYMENT QTR END 3/...	100-454-2060	UNEMPLOYMENT QTR END 3/...	28.65
TEXAS ASSOCIATION OF COUN...	140074	04/25/2022	INV0000533	UNEMPLOYMENT QTR END 3/...	100-460-2060	UNEMPLOYMENT QTR END 3/...	25.42
TEXAS ASSOCIATION OF COUN...	140074	04/25/2022	INV0000533	UNEMPLOYMENT QTR END 3/...	100-475-2060	UNEMPLOYMENT QTR END 3/...	296.37
TEXAS ASSOCIATION OF COUN...	140074	04/25/2022	INV0000533	UNEMPLOYMENT QTR END 3/...	100-495-2060	UNEMPLOYMENT QTR END 3/...	117.15
TEXAS ASSOCIATION OF COUN...	140074	04/25/2022	INV0000533	UNEMPLOYMENT QTR END 3/...	100-497-2060	UNEMPLOYMENT QTR END 3/...	37.27
TEXAS ASSOCIATION OF COUN...	140074	04/25/2022	INV0000533	UNEMPLOYMENT QTR END 3/...	100-498-2060	UNEMPLOYMENT QTR END 3/...	52.45
TEXAS ASSOCIATION OF COUN...	140074	04/25/2022	INV0000533	UNEMPLOYMENT QTR END 3/...	100-499-2060	UNEMPLOYMENT QTR END 3/...	151.98
TEXAS ASSOCIATION OF COUN...	140074	04/25/2022	INV0000533	UNEMPLOYMENT QTR END 3/...	100-500-2060	UNEMPLOYMENT QTR END 3/...	71.16
TEXAS ASSOCIATION OF COUN...	140074	04/25/2022	INV0000533	UNEMPLOYMENT QTR END 3/...	100-505-2060	UNEMPLOYMENT QTR END 3/...	209.19
TEXAS ASSOCIATION OF COUN...	140074	04/25/2022	INV0000533	UNEMPLOYMENT QTR END 3/...	100-510-2060	UNEMPLOYMENT QTR END 3/...	131.52
TEXAS ASSOCIATION OF COUN...	140074	04/25/2022	INV0000533	UNEMPLOYMENT QTR END 3/...	100-520-2060	UNEMPLOYMENT QTR END 3/...	264.42
TEXAS ASSOCIATION OF COUN...	140074	04/25/2022	INV0000533	UNEMPLOYMENT QTR END 3/...	100-560-2060	UNEMPLOYMENT QTR END 3/...	1,408.32
TEXAS ASSOCIATION OF COUN...	140074	04/25/2022	INV0000533	UNEMPLOYMENT QTR END 3/...	100-561-2060	UNEMPLOYMENT QTR END 3/...	65.90

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ASSOCIATION OF COUN...	140074	04/25/2022	INV0000533	UNEMPLOYMENT QTR END 3/...	100-562-2060	UNEMPLOYMENT QTR END 3/...	1,246.65
TEXAS ASSOCIATION OF COUN...	140074	04/25/2022	INV0000533	UNEMPLOYMENT QTR END 3/...	100-563-2060	UNEMPLOYMENT QTR END 3/...	197.60
TEXAS ASSOCIATION OF COUN...	140074	04/25/2022	INV0000533	UNEMPLOYMENT QTR END 3/...	100-575-2060	UNEMPLOYMENT QTR END 3/...	24.11
TEXAS ASSOCIATION OF COUN...	140074	04/25/2022	INV0000533	UNEMPLOYMENT QTR END 3/...	100-590-2060	UNEMPLOYMENT QTR END 3/...	108.20
TEXAS ASSOCIATION OF COUN...	140074	04/25/2022	INV0000533	UNEMPLOYMENT QTR END 3/...	100-635-2060	UNEMPLOYMENT QTR END 3/...	37.60
TEXAS ASSOCIATION OF COUN...	140074	04/25/2022	INV0000533	UNEMPLOYMENT QTR END 3/...	100-645-2060	UNEMPLOYMENT QTR END 3/...	10.07
TEXAS ASSOCIATION OF COUN...	140074	04/25/2022	INV0000533	UNEMPLOYMENT QTR END 3/...	100-655-2060	UNEMPLOYMENT QTR END 3/...	83.11
TEXAS ASSOCIATION OF COUN...	140074	04/25/2022	INV0000533	UNEMPLOYMENT QTR END 3/...	100-665-2060	UNEMPLOYMENT QTR END 3/...	32.84
TEXAS ASSOCIATION OF COUN...	140074	04/25/2022	INV0000533	UNEMPLOYMENT QTR END 3/...	221-621-2060	UNEMPLOYMENT QTR END 3/...	134.22
TEXAS ASSOCIATION OF COUN...	140074	04/25/2022	INV0000533	UNEMPLOYMENT QTR END 3/...	222-622-2060	UNEMPLOYMENT QTR END 3/...	170.84
TEXAS ASSOCIATION OF COUN...	140074	04/25/2022	INV0000533	UNEMPLOYMENT QTR END 3/...	223-623-2060	UNEMPLOYMENT QTR END 3/...	165.65
TEXAS ASSOCIATION OF COUN...	140074	04/25/2022	INV0000533	UNEMPLOYMENT QTR END 3/...	224-624-2060	UNEMPLOYMENT QTR END 3/...	196.97
TEXAS ASSOCIATION OF COUN...	140074	04/25/2022	INV0000533	UNEMPLOYMENT QTR END 3/...	265-515-2060	UNEMPLOYMENT QTR END 3/...	25.22
<b>Vendor 01TACUE - TEXAS ASSOCIATION OF COUNTIES Total:</b>							<b>6,257.89</b>

Vendor: TACRMP - TEXAS ASSOCIATION OF COUNTIES

TEXAS ASSOCIATION OF COUN...	139839	04/11/2022	325869	MEMBER#259688/KRISTA BAR...	100-403-4232	MEMBER#259688/KRISTA BAR...	310.00
<b>Vendor TACRMP - TEXAS ASSOCIATION OF COUNTIES Total:</b>							<b>310.00</b>

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

TEXAS ATTY.GENERAL'S OFFICE	1719	04/01/2022	c1 202203309948	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFICE	1719	04/01/2022	C2 202203309950	0012982132CCL7445	880-202-2080	0012982132CCL7445	692.31
TEXAS ATTY.GENERAL'S OFFICE	1719	04/01/2022	C202203309948	001003981107-12252	880-202-2080	001003981107-12252	115.39
TEXAS ATTY.GENERAL'S OFFICE	1719	04/01/2022	C42202203309948	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFICE	1719	04/01/2022	C60202203309948	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFICE	1719	04/01/2022	C62202203309948	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFICE	1719	04/01/2022	C66202203309948	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFICE	1719	04/01/2022	C67202203309948	13154657	880-202-2080	13154657	101.99
TEXAS ATTY.GENERAL'S OFFICE	1719	04/01/2022	C69202203309948	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFICE	1719	04/01/2022	C72202203309948	0012797601C20130529B	880-202-2080	0012797601C20130529B	241.85
TEXAS ATTY.GENERAL'S OFFICE	1719	04/01/2022	C78202203309948	00105115972005106221	880-202-2080	00105115972005106221	245.08
TEXAS ATTY.GENERAL'S OFFICE	1719	04/01/2022	C85202203309948	0012469425201770874	880-202-2080	0012469425201770874	138.46
TEXAS ATTY.GENERAL'S OFFICE	1719	04/01/2022	C86202203309948	0013854015101285F	880-202-2080	0013854015101285F	241.85
TEXAS ATTY.GENERAL'S OFFICE	1719	04/01/2022	C87202203309948	0012963634L130019CVB	880-202-2080	0012963634L130019CVB	249.23
TEXAS ATTY.GENERAL'S OFFICE	1719	04/01/2022	C89202203309948	00127760434232477	880-202-2080	00127760434232477	129.69
TEXAS ATTY.GENERAL'S OFFICE	1719	04/01/2022	C90202203309948	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFICE	1719	04/01/2022	C95202203309948	0011792526423338	880-202-2080	0011792526423338	154.62
TEXAS ATTY.GENERAL'S OFFICE	1719	04/01/2022	C96202203309948	00141985294237814	880-202-2080	00141985294237814	230.77
TEXAS ATTY.GENERAL'S OFFICE	1719	04/01/2022	C98202203309948	00115180722007EM5054	880-202-2080	00115180722007EM5054	119.34
TEXAS ATTY.GENERAL'S OFFICE	1719	04/01/2022	C99202203309948	00140071614235972	880-202-2080	00140071614235972	309.23
TEXAS ATTY.GENERAL'S OFFICE	DFT0000075	04/14/2022	INV0000269	0014064250D1FM190075	880-202-2080	0014064250D1FM190075	468.60
TEXAS ATTY.GENERAL'S OFFICE	DFT0000076	04/14/2022	INV0000270	001003981107-12252	880-202-2080	001003981107-12252	115.39
TEXAS ATTY.GENERAL'S OFFICE	DFT0000077	04/14/2022	INV0000271	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFICE	DFT0000078	04/14/2022	INV0000272	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFICE	DFT0000079	04/14/2022	INV0000273	# 0012128865	880-202-2080	# 0012128865	243.23

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ATTY.GENERAL'S OFFICE	DFT0000080	04/14/2022	INV0000274	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFICE	DFT0000081	04/14/2022	INV0000275	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFICE	DFT0000082	04/14/2022	INV0000276	0012797601C20130529B	880-202-2080	0012797601C20130529B	241.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0000083	04/14/2022	INV0000277	0012469425201770874	880-202-2080	0012469425201770874	138.46
TEXAS ATTY.GENERAL'S OFFICE	DFT0000084	04/14/2022	INV0000278	0013854015101285F	880-202-2080	0013854015101285F	241.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0000085	04/14/2022	INV0000279	0012963634L130019CVB	880-202-2080	0012963634L130019CVB	249.23
TEXAS ATTY.GENERAL'S OFFICE	DFT0000086	04/14/2022	INV0000280	00127760434232477	880-202-2080	00127760434232477	129.69
TEXAS ATTY.GENERAL'S OFFICE	DFT0000087	04/14/2022	INV0000281	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFICE	DFT0000088	04/14/2022	INV0000282	0011792526423338	880-202-2080	0011792526423338	154.62
TEXAS ATTY.GENERAL'S OFFICE	DFT0000089	04/14/2022	INV0000283	00141985294237814	880-202-2080	00141985294237814	283.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0000090	04/14/2022	INV0000284	00115180722007EM5054	880-202-2080	00115180722007EM5054	119.34
TEXAS ATTY.GENERAL'S OFFICE	DFT0000117	04/14/2022	INV0000316	001400716114235972	880-202-2080	001400716114235972	309.23
TEXAS ATTY.GENERAL'S OFFICE	DFT0000118	04/14/2022	INV0000317	00105115972005106221	880-202-2080	00105115972005106221	245.08
TEXAS ATTY.GENERAL'S OFFICE	DFT0000119	04/14/2022	INV0000318	0013154657093018442	880-202-2080	0013154657093018442	101.99
TEXAS ATTY.GENERAL'S OFFICE	DFT0000120	04/14/2022	INV0000319	001367969218D294	880-202-2080	001367969218D294	290.40
TEXAS ATTY.GENERAL'S OFFICE	DFT0000130	04/14/2022	INV0000332	0012982132CCL7445	880-202-2080	0012982132CCL7445	692.31
TEXAS ATTY.GENERAL'S OFFICE	DFT0000243	04/29/2022	INV0000536	001003981107-12252	880-202-2080	001003981107-12252	115.39
TEXAS ATTY.GENERAL'S OFFICE	DFT0000244	04/29/2022	INV0000537	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFICE	DFT0000245	04/29/2022	INV0000538	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFICE	DFT0000246	04/29/2022	INV0000539	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFICE	DFT0000247	04/29/2022	INV0000540	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFICE	DFT0000248	04/29/2022	INV0000541	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFICE	DFT0000249	04/29/2022	INV0000542	0012797601C20130529B	880-202-2080	0012797601C20130529B	241.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0000250	04/29/2022	INV0000543	0012469425201770874	880-202-2080	0012469425201770874	138.46
TEXAS ATTY.GENERAL'S OFFICE	DFT0000251	04/29/2022	INV0000544	0013854015101285F	880-202-2080	0013854015101285F	241.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0000252	04/29/2022	INV0000545	0012963634L130019CVB	880-202-2080	0012963634L130019CVB	249.23
TEXAS ATTY.GENERAL'S OFFICE	DFT0000253	04/29/2022	INV0000546	00127760434232477	880-202-2080	00127760434232477	129.69
TEXAS ATTY.GENERAL'S OFFICE	DFT0000254	04/29/2022	INV0000547	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFICE	DFT0000255	04/29/2022	INV0000548	0011792526423338	880-202-2080	0011792526423338	154.62
TEXAS ATTY.GENERAL'S OFFICE	DFT0000256	04/29/2022	INV0000549	00141985294237814	880-202-2080	00141985294237814	283.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0000257	04/29/2022	INV0000550	00115180722007EM5054	880-202-2080	00115180722007EM5054	119.34
TEXAS ATTY.GENERAL'S OFFICE	DFT0000261	04/29/2022	INV0000556	001400716114235972	880-202-2080	001400716114235972	309.23
TEXAS ATTY.GENERAL'S OFFICE	DFT0000262	04/29/2022	INV0000557	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFICE	DFT0000263	04/29/2022	INV0000558	00105115972005106221	880-202-2080	00105115972005106221	245.08
TEXAS ATTY.GENERAL'S OFFICE	DFT0000264	04/29/2022	INV0000559	0013154657093018442	880-202-2080	0013154657093018442	101.99
TEXAS ATTY.GENERAL'S OFFICE	DFT0000265	04/29/2022	INV0000560	001367969218D294	880-202-2080	001367969218D294	290.40
TEXAS ATTY.GENERAL'S OFFICE	DFT0000269	04/29/2022	INV0000564	0012982132CCL7445	880-202-2080	0012982132CCL7445	692.31

**Vendor 01TAGO - TEXAS ATTY.GENERAL'S OFFICE Total: 14,870.34**

**Vendor: 01TCDRS - TEXAS CNTY & DIST RETIREMENT SYS**

TEXAS CNTY & DIST RETIREME...	DFT0000001	04/01/2022	RET202203309948	TEXAS COUNTY & DISTRICT RET	100-400-2020	TEXAS COUNTY & DISTRICT RET	1,064.75
TEXAS CNTY & DIST RETIREME...	DFT0000001	04/01/2022	RET202203309948	TEXAS COUNTY & DISTRICT RET	100-401-2020	TEXAS COUNTY & DISTRICT RET	758.12
TEXAS CNTY & DIST RETIREME...	DFT0000001	04/01/2022	RET202203309948	TEXAS COUNTY & DISTRICT RET	100-403-2020	TEXAS COUNTY & DISTRICT RET	1,993.46
TEXAS CNTY & DIST RETIREME...	DFT0000001	04/01/2022	RET202203309948	TEXAS COUNTY & DISTRICT RET	100-404-2020	TEXAS COUNTY & DISTRICT RET	859.11



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TEXAS CNTY & DIST RETIREME...	DFT0000001	04/01/2022	RET202203309948	TEXAS COUNTY & DISTRICT RET	609-562-2020	TEXAS COUNTY & DISTRICT RET	758.15
TEXAS CNTY & DIST RETIREME...	DFT0000001	04/01/2022	RET202203309948	TEXAS COUNTY & DISTRICT RET	880-202-2020	TEXAS COUNTY & DISTRICT RET	71,022.21
TEXAS CNTY & DIST RETIREME...	DFT0000002	04/01/2022	RET202203309950	TEXAS COUNTY DISTRICT RET	353-574-2020	TEXAS COUNTY DISTRICT RET	4,122.04
TEXAS CNTY & DIST RETIREME...	DFT0000002	04/01/2022	RET202203309950	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	2,353.52
TEXAS CNTY & DIST RETIREME...	DFT0000003	04/01/2022	RET202203309952	TEXAS COUNTY & DISTRICT RET	352-565-2020	TEXAS COUNTY & DISTRICT RET	5,024.13
TEXAS CNTY & DIST RETIREME...	DFT0000003	04/01/2022	RET202203309952	TEXAS COUNTY & DISTRICT RET	880-202-2020	TEXAS COUNTY & DISTRICT RET	2,868.58
TEXAS CNTY & DIST RETIREME...	DFT0000186	04/14/2022	CM0000008	TEXAS COUNTY & DISTRICT RET	880-202-2020	TEXAS COUNTY & DISTRICT RET	-7,699.11
TEXAS CNTY & DIST RETIREME...	DFT0000116	04/14/2022	INV0000315	TEXAS COUNTY & DISTRICT RET	880-202-2020	TEXAS COUNTY & DISTRICT RET	195,670.36
TEXAS CNTY & DIST RETIREME...	DFT0000147	04/14/2022	INV0000352	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	6,544.52
TEXAS CNTY & DIST RETIREME...	DFT0000158	04/14/2022	INV0000363	TEXAS COUNTY & DISTRICT RET	880-202-2020	TEXAS COUNTY & DISTRICT RET	7,699.11
TEXAS CNTY & DIST RETIREME...	DFT0000170	04/14/2022	INV0000375	TEXAS COUNTY & DISTRICT RET	880-202-2020	TEXAS COUNTY & DISTRICT RET	7,699.11
TEXAS CNTY & DIST RETIREME...	DFT0000279	04/27/2022	INV0000575	TEXAS COUNTY & DISTRICT RET	880-202-2020	TEXAS COUNTY & DISTRICT RET	90.02
TEXAS CNTY & DIST RETIREME...	DFT0000223	04/29/2022	INV0000418	TEXAS COUNTY & DISTRICT RET	880-202-2020	TEXAS COUNTY & DISTRICT RET	890.23
TEXAS CNTY & DIST RETIREME...	DFT0000260	04/29/2022	INV0000554	TEXAS COUNTY & DISTRICT RET	880-202-2020	TEXAS COUNTY & DISTRICT RET	189,160.08
TEXAS CNTY & DIST RETIREME...	DFT0000271	04/29/2022	INV0000566	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	6,430.93
TEXAS CNTY & DIST RETIREME...	DFT0000275	04/29/2022	INV0000570	TEXAS COUNTY & DISTRICT RET	880-202-2020	TEXAS COUNTY & DISTRICT RET	7,680.87
<b>Vendor 01TCDRS - TEXAS CNTY &amp; DIST RETIREMENT SYS Total:</b>							<b>623,946.67</b>
<b>Vendor: 01005329 - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS</b>							
TEXAS COMPTROLLER OF PUBL..	140075	04/25/2022	INV0000433	PROPERTY TAX CODE BOOKS/...	100-500-3100	PROPERTY TAX CODE BOOKS/...	20.00
<b>Vendor 01005329 - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS Total:</b>							<b>20.00</b>
<b>Vendor: 01006566 - TEXAS COUNTY &amp; DISTRICT RETIREMENT SYSTEM</b>							
TEXAS COUNTY & DISTRICT RET..	139840	04/11/2022	032022-0034	TCDRS CONFERENCE/LISA SMI...	100-495-4232	TCDRS CONFERENCE/LISA SMI...	255.00
<b>Vendor 01006566 - TEXAS COUNTY &amp; DISTRICT RETIREMENT SYSTEM Total:</b>							<b>255.00</b>
<b>Vendor: 01001911 - TEXAS DEPARTMENT OF INFORMATION RESOURCES</b>							
TEXAS DEPARTMENT OF INFO...	140076	04/25/2022	KE50000322	TEXASPKW5000-BSTPCTY	630-690-3550	TEXASPKW5000-BSTPCTY	6,273.63
<b>Vendor 01001911 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:</b>							<b>6,273.63</b>
<b>Vendor: 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES</b>							
TEXAS DEPARTMENT OF STATE...	139841	04/11/2022	2015393	ACCT#17460002268003	100-403-4100	ACCT#17460002268003	193.98
TEXAS DEPARTMENT OF STATE...	139841	04/11/2022	2015624	ACCT#17460002268/COUNTY ...	100-403-4100	ACCT#17460002268/COUNTY ...	203.13
TEXAS DEPARTMENT OF STATE...	140077	04/25/2022	2015845	ACCT#17460002268003/COU...	100-403-4100	ACCT#17460002268003/COU...	252.54
<b>Vendor 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:</b>							<b>649.65</b>
<b>Vendor: 01006095 - TEXAS DISPOSAL SYSTEMS, INC.</b>							
TEXAS DISPOSAL SYSTEMS, INC.	139842	04/11/2022	6509952	CUST#1-238865/TAHITITAN	100-510-4512	CUST#1-238865/TAHITITAN	167.00
<b>Vendor 01006095 - TEXAS DISPOSAL SYSTEMS, INC. Total:</b>							<b>167.00</b>
<b>Vendor: 01002457 - TEXAS LEGAL PROTECTION PLAN INC</b>							
TEXAS LEGAL PROTECTION PL...	48648	04/29/2022	LEG202203309948	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	378.00
TEXAS LEGAL PROTECTION PL...	48648	04/29/2022	LEG202203309950	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	6.00
TEXAS LEGAL PROTECTION PL...	48648	04/29/2022	LGF202203309948	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	560.00
TEXAS LEGAL PROTECTION PL...	48648	04/29/2022	INV0000306	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	390.00
TEXAS LEGAL PROTECTION PL...	48648	04/29/2022	INV0000307	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	560.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS LEGAL PROTECTION PL...	48648	04/29/2022	INV0000347	TEXAS LEGAL PROTECTION PL...	880-202-2025	TEXAS LEGAL PROTECTION PL...	6.00
<b>Vendor 01002457 - TEXAS LEGAL PROTECTION PLAN INC Total:</b>							<b>1,900.00</b>
<b>Vendor: 01004879 - TEXAS MATERIALS GROUP, INC.</b>							
TEXAS MATERIALS GROUP, INC.	139843	04/11/2022	201053231	CUST#241267/PCT#1	221-621-3599	CUST#241267/PCT#1	813.00
TEXAS MATERIALS GROUP, INC.	140078	04/25/2022	INV0000380	CUST#241267/PCT#1	221-621-3599	CUST#241267/PCT#1	793.80
<b>Vendor 01004879 - TEXAS MATERIALS GROUP, INC. Total:</b>							<b>1,606.80</b>
<b>Vendor: 01T7170 - TEXAS PARKS &amp; WILDLIFE DEPARTMENT</b>							
TEXAS PARKS & WILDLIFE DEP...	139844	04/11/2022	ICO-0581-22	A8382407/LOGAN LEE	550-690-6006	A8382407/LOGAN LEE	425.00
TEXAS PARKS & WILDLIFE DEP...	139844	04/11/2022	ICO-0631-22	A8446467/DANIELLA SHUGRUE	550-690-6006	A8446467/DANIELLA SHUGRUE	114.75
TEXAS PARKS & WILDLIFE DEP...	139844	04/11/2022	J2-72322	A8353769/THOMAS MASON	550-690-6006	A8353769/THOMAS MASON	114.75
TEXAS PARKS & WILDLIFE DEP...	139844	04/11/2022	ICO-0597-22	A8382383/MICHAEL DUNN	550-690-6006	A8382383	425.00
TEXAS PARKS & WILDLIFE DEP...	140079	04/25/2022	ICO-3780-20	A8286531/JUSTIN	550-690-6006	A8286531/JUSTIN	114.75
TEXAS PARKS & WILDLIFE DEP...	139844	04/11/2022	J2-72336	A8446491/JOHN BOYD	550-690-6006	A8446491/JOHN BOYD	157.25
TEXAS PARKS & WILDLIFE DEP...	139844	04/11/2022	J2-72441	A8446494/ROBERT ROESCHEL	550-690-6006	A8446494/ROBERT ROESCHEL	157.25
TEXAS PARKS & WILDLIFE DEP...	140079	04/25/2022	J2-65733	A8270626/RACHEL HENRY	550-690-6006	A8270626/RACHEL HENRY	114.75
TEXAS PARKS & WILDLIFE DEP...	140079	04/25/2022	J2-72332	A8382398//JEOVANNY MEDINA	550-690-6006	A8382398//JEOVANNY MEDINA	114.75
TEXAS PARKS & WILDLIFE DEP...	140079	04/25/2022	J2-72334	A8446492/BRADLEY HOMZA	550-690-6006	A8446492/BRADLEY HOMZA	114.75
TEXAS PARKS & WILDLIFE DEP...	140079	04/25/2022	J2-72379	A-12823/SOPHIA MIRANDA	550-690-6006	A-12823/SOPHIA MIRANDA	114.75
TEXAS PARKS & WILDLIFE DEP...	140079	04/25/2022	J2-66936	A8286622/KEVIN MATHIS	550-690-6006	A8286622/KEVIN MATHIS	114.75
TEXAS PARKS & WILDLIFE DEP...	140079	04/25/2022	J2-67307	A8329211/GENTRY CAPPS	550-690-6006	A8329211/GENTRY CAPPS	157.25
TEXAS PARKS & WILDLIFE DEP...	140079	04/25/2022	J2-69726	A8236871/JONATHAN SOULES	550-690-6006	A8236871/JONATHAN SOULES	114.75
TEXAS PARKS & WILDLIFE DEP...	140079	04/25/2022	J2-71550	A13880/EDWARD COOPER	550-690-6006	A13880/EDWARD COOPER	114.75
TEXAS PARKS & WILDLIFE DEP...	140079	04/25/2022	J2-71677	A8446612/JAMES SOTO	550-690-6006	A8236871/	114.75
TEXAS PARKS & WILDLIFE DEP...	140079	04/25/2022	J2-72271	A-12822/MICHAEL DONICIO	550-690-6006	A-12822/MICHAEL DONICIO	114.75
<b>Vendor 01T7170 - TEXAS PARKS &amp; WILDLIFE DEPARTMENT Total:</b>							<b>2,698.75</b>
<b>Vendor: 01000565 - TEXAS POLICE ASSOCIATION</b>							
TEXAS POLICE ASSOCIATION	140080	04/25/2022	INV0000454	TRAINING - CAPT. E. SHERMAN	100-560-4235	TRAINING - CAPT. E. SHERMAN	75.00
<b>Vendor 01000565 - TEXAS POLICE ASSOCIATION Total:</b>							<b>75.00</b>
<b>Vendor: 01006452 - TEXAS TRAVEL ALLIANCE</b>							
TEXAS TRAVEL ALLIANCE	139845	04/11/2022	200019619	2022 TTC ALUMNI - ADENA L...	265-515-4232	2022 TTC ALUMNI - ADENA L...	195.00
<b>Vendor 01006452 - TEXAS TRAVEL ALLIANCE Total:</b>							<b>195.00</b>
<b>Vendor: 01005591 - TEXAS VISION CLINIC, PLLC</b>							
TEXAS VISION CLINIC, PLLC	100113	04/26/2022	INV0000505	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	746.04
<b>Vendor 01005591 - TEXAS VISION CLINIC, PLLC Total:</b>							<b>746.04</b>
<b>Vendor: 01T6855 - TEX-CON OIL CO</b>							
TEX-CON OIL CO	139846	04/11/2022	1192739	ACCT#01-0112917/PCT#3	223-623-3599	ACCT#01-0112917/PCT#3	6,396.51
TEX-CON OIL CO	140096	04/25/2022	1197564-IN	ACCT#01-0112917/PCT#3	318-570-6300	ACCT#01-0112917/PCT#3	2,775.00
TEX-CON OIL CO	140081	04/25/2022	1198564	ACCT#01-0112917/PCT#3	223-623-3599	ACCT#01-0112917/PCT#3	4,612.66
TEX-CON OIL CO	140081	04/25/2022	1199546	ACCT#01-0112917/PCT#1	221-621-3599	ACCT#01-0112917/PCT#1	9,133.02
TEX-CON OIL CO	140081	04/25/2022	1201431	ACCT#01-0112917/PCT#2	222-622-4550	ACCT#01-0112917/PCT#2	586.47

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TEX-CON OIL CO	140081	04/25/2022	1203217	ACCT#01-0112917/PCT#3	223-623-3599	ACCT#01-0112917/PCT#3	6,964.41
<b>Vendor 01T6855 - TEX-CON OIL CO Total:</b>							<b>30,468.07</b>
<b>Vendor: 01ASC - THE AUBAINE SUPPLY COMPANY, INC</b>							
THE AUBAINE SUPPLY COMPA...	100114	04/26/2022	4822	SUPPLIES/PCT#4	224-624-4540	SUPPLIES/PCT#4	76.92
<b>Vendor 01ASC - THE AUBAINE SUPPLY COMPANY, INC Total:</b>							<b>76.92</b>
<b>Vendor: 01004660 - THE I-10 CORRIDOR ASSOCIATION</b>							
THE I-10 CORRIDOR ASSOCIAT...	139847	04/11/2022	2022-002	ECNOMIC DEV. CORP/TOURISM	265-515-4910	ECNOMIC DEV. CORP/TOURISM	125.00
<b>Vendor 01004660 - THE I-10 CORRIDOR ASSOCIATION Total:</b>							<b>125.00</b>
<b>Vendor: 01001356 - THE LA GRANGE PARTS HOUSE INC</b>							
THE LA GRANGE PARTS HOUSE ..	139848	04/11/2022	INV0000007	CUST#1650/PCT#1	221-621-4540	CUST#1650/PCT#1	906.92
THE LA GRANGE PARTS HOUSE ..	139848	04/11/2022	INV0000008	ACCT#1700/PCT#2	222-622-4540	ACCT#1700/PCT#2	3,013.75
THE LA GRANGE PARTS HOUSE ..	139848	04/11/2022	INV0000012	ACCT#1750/PCT#3	223-623-4540	ACCT#1750/PCT#3	676.08
THE LA GRANGE PARTS HOUSE ..	139848	04/11/2022	INV0000015	ACCT#1800/PCT#4	224-624-4540	ACCT#1800/PCT#4	721.63
THE LA GRANGE PARTS HOUSE ..	139848	04/11/2022	INV0000218	ACCT#1645/WILD FIRE MIT	100-655-4544	ACCT#1645/WILD FIRE MIT	1,019.32
THE LA GRANGE PARTS HOUSE ..	139848	04/11/2022	INV0000239	CUST#1650/GENERAL FUND	100-510-4511	CUST#1650/GENERAL FUND	-13.11
THE LA GRANGE PARTS HOUSE ..	139848	04/11/2022	INV0000240	CUST#1650/GENERAL FUND	100-510-4543	CUST#1650/GENERAL FUND	637.25
<b>Vendor 01001356 - THE LA GRANGE PARTS HOUSE INC Total:</b>							<b>6,961.84</b>
<b>Vendor: 01002947 - THE REINALT - THOMAS CORPORATION</b>							
THE REINALT - THOMAS CORP...	139849	04/11/2022	INV0000014	ACCT#27917/PCT#4	224-624-4540	ACCT#27917/PCT#4	638.20
<b>Vendor 01002947 - THE REINALT - THOMAS CORPORATION Total:</b>							<b>638.20</b>
<b>Vendor: 01005699 - THOMAS BILBO</b>							
THOMAS BILBO	140082	04/25/2022	4519	RADIATOR/PCT#2	222-622-4540	RADIATOR/PCT#2	1,275.00
<b>Vendor 01005699 - THOMAS BILBO Total:</b>							<b>1,275.00</b>
<b>Vendor: 01002726 - TIB-THE INDEPENDENT BANKERS BANK</b>							
TIB-THE INDEPENDENT BANKE...	DFT0000063	04/11/2022	INV0000130	ACCT# XXXX 0058 - 03/22/2022	100-562-4231	fbw	19.76
TIB-THE INDEPENDENT BANKE...	DFT0000063	04/11/2022	INV0000130	ACCT# XXXX 0058 - 03/22/2022	221-621-3550	tacticalgear.com	107.14
TIB-THE INDEPENDENT BANKE...	DFT0000063	04/11/2022	INV0000130	ACCT# XXXX 0058 - 03/22/2022	221-621-3599	rapid express	9.99
<b>Vendor 01002726 - TIB-THE INDEPENDENT BANKERS BANK Total:</b>							<b>136.89</b>
<b>Vendor: 01CARD - TIB-THE INDEPENDENT BANKERS BANK</b>							
TIB-THE INDEPENDENT BANKE...	DFT0000064	04/11/2022	INV0000134	STATEMENT 0574 03/23/2022	100-505-4235	GAYLORD PALMS RESORT - 55...	273.66
TIB-THE INDEPENDENT BANKE...	DFT0000064	04/11/2022	INV0000134	STATEMENT 0574 03/23/2022	100-560-4100	IN *GREEN OCEAN SCIENC - 55...	445.00
TIB-THE INDEPENDENT BANKE...	DFT0000064	04/11/2022	INV0000134	STATEMENT 0574 03/23/2022	100-560-4231	CANDLEWOOD SUITES - 52704...	581.25
TIB-THE INDEPENDENT BANKE...	DFT0000064	04/11/2022	INV0000134	STATEMENT 0574 03/23/2022	100-560-4231	BEST WESTERN TEXAS CITY - 8...	336.68
TIB-THE INDEPENDENT BANKE...	DFT0000064	04/11/2022	INV0000134	STATEMENT 0574 03/23/2022	100-560-4231	BEST WESTERN TEXAS CITY - 8...	84.17
TIB-THE INDEPENDENT BANKE...	DFT0000064	04/11/2022	INV0000134	STATEMENT 0574 03/23/2022	100-560-4235	ACADEMY SPORTS BASTROP - ...	95.00
TIB-THE INDEPENDENT BANKE...	DFT0000064	04/11/2022	INV0000134	STATEMENT 0574 03/23/2022	100-995-4212	UPS STORE BASTROP - 753694...	39.57
<b>Vendor 01CARD - TIB-THE INDEPENDENT BANKERS BANK Total:</b>							<b>1,855.33</b>
<b>Vendor: 01005345 - TRAFFIC AND PARKING CONTROL CO., INC.</b>							
TRAFFIC AND PARKING CONT...	139850	04/11/2022	1722257	CUST#C96018/PCT#1	221-621-3550	CUST#C96018/PCT#1	105.30
<b>Vendor 01005345 - TRAFFIC AND PARKING CONTROL CO., INC. Total:</b>							<b>105.30</b>

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<b>Vendor: 01002337 - TRAVIS COUNTY CONSTABLE PCT 5</b>							
TRAVIS COUNTY CONSTABLE P...	139851	04/11/2022	11-896	SERVICE	100-995-4110	SERVICE	75.00
TRAVIS COUNTY CONSTABLE P...	139851	04/11/2022	13838	SERVICE	100-995-4110	SERVICE	80.00
TRAVIS COUNTY CONSTABLE P...	139851	04/11/2022	12205	SERVICE	100-995-4110	SERVICE	100.00
TRAVIS COUNTY CONSTABLE P...	139851	04/11/2022	13559	SERVICE	100-995-4110	SERVICE	80.00
TRAVIS COUNTY CONSTABLE P...	139851	04/11/2022	13369	SERVICE	100-995-4110	SERVICE	80.00
TRAVIS COUNTY CONSTABLE P...	139851	04/11/2022	13390 2/24/22	SERVICE	100-995-4110	SERVICE	25.00
TRAVIS COUNTY CONSTABLE P...	140083	04/25/2022	13502	SERVICE	100-995-4110	SERVICE	80.00
TRAVIS COUNTY CONSTABLE P...	140083	04/25/2022	13741 3/1/2022	SERVICE	100-995-4110	SERVICE	1.00
<b>Vendor 01002337 - TRAVIS COUNTY CONSTABLE PCT 5 Total:</b>							<b>521.00</b>
<b>Vendor: 01005010 - TRAVIS MATERIALS GROUP LTD</b>							
TRAVIS MATERIALS GROUP LTD	139852	04/11/2022	T89756	PEA GRVEL/PCT#1	221-621-3599	PEA GRVEL/PCT#1	1,333.46
TRAVIS MATERIALS GROUP LTD	139852	04/11/2022	T92820	PEA GRAVEL/PCT#1	221-621-3599	PEA GRAVEL/PCT#1	740.52
TRAVIS MATERIALS GROUP LTD	139852	04/11/2022	T92928	PEA GRAVEL/PCT#1	221-621-3599	PEA GRAVEL/PCT#2	738.51
TRAVIS MATERIALS GROUP LTD	139852	04/11/2022	T93385	PEA GRAVEL/PCT#1	221-621-3599	PEA GRAVEL/PCT#1	1,712.18
TRAVIS MATERIALS GROUP LTD	140084	04/25/2022	T94586	ROCK-PEA GRAVEL/PCT#1	221-621-3599	ROCK-PEA GRAVEL/PCT#1	1,945.68
<b>Vendor 01005010 - TRAVIS MATERIALS GROUP LTD Total:</b>							<b>6,470.35</b>
<b>Vendor: 01TULL - TULL FARLEY</b>							
TULL FARLEY	100062	04/12/2022	INV0000071	02-1209-1 02-1209-02	100-435-4103	02-1209-1 02-1209-02	200.00
TULL FARLEY	100062	04/12/2022	INV0000072	JP2 02-1027-1	100-426-4130	JP2 02-1027-1	50.00
TULL FARLEY	100062	04/12/2022	INV0000068	170960	100-435-4105	170960	1,000.00
TULL FARLEY	100062	04/12/2022	INV0000069	JP107212021E	100-435-4103	JP107212021E	400.00
TULL FARLEY	100062	04/12/2022	INV0000070	JP10522202113	100-435-4103	JP10522202113	400.00
TULL FARLEY	100115	04/26/2022	INV0000388	JP107102021A	100-435-4107	JP107102021A	400.00
TULL FARLEY	100115	04/26/2022	INV0000475	17520 17292 17583	100-435-4107	17520 17292 17583	800.00
TULL FARLEY	100115	04/26/2022	INV0000476	JP10523204G JP105232021H	100-426-4131	JP10523204G JP105232021H	375.00
<b>Vendor 01TULL - TULL FARLEY Total:</b>							<b>3,625.00</b>
<b>Vendor: 01TIME - TWE-ADVANCE/NEWHOUSE PARTNERSHIP</b>							
TWE-ADVANCE/NEWHOUSE P...	139853	04/11/2022	167100031622	TWE-ADVANCE/NEWHOUSE P...	100-995-4425	TWE-ADVANCE/NEWHOUSE P...	635.07
TWE-ADVANCE/NEWHOUSE P...	140085	04/25/2022	0194162040622	ACCT#8260161110194162	100-995-4425	ACCT#8260161110194162	82.46
TWE-ADVANCE/NEWHOUSE P...	140085	04/25/2022	INV0000522	ACCT#8260163000003669	100-575-4211	ACCT#8260163000003669	158.56
TWE-ADVANCE/NEWHOUSE P...	140085	04/25/2022	INV0000522	ACCT#8260163000003669	100-995-4425	ACCT#8260163000003669	3,298.28
TWE-ADVANCE/NEWHOUSE P...	140085	04/25/2022	0164314040922	ACCT#8260161110164314	100-995-4425	ACCT#8260161110164314	667.24
<b>Vendor 01TIME - TWE-ADVANCE/NEWHOUSE PARTNERSHIP Total:</b>							<b>4,841.61</b>
<b>Vendor: 01006561 - TWISTED WRENCHES FLEET SERVICE LLC</b>							
TWISTED WRENCHES FLEET SE...	139854	04/11/2022	2974	2007 FRIGHTLINER/PCT#3	223-623-4540	2007 FRIGHTLINER/PCT#3	220.50
TWISTED WRENCHES FLEET SE...	140086	04/25/2022	3045	TICKET#2143-2017 PETERBILT...	223-623-4540	TICKET#2143-2017 PETERBILT...	4,638.92
<b>Vendor 01006561 - TWISTED WRENCHES FLEET SERVICE LLC Total:</b>							<b>4,859.42</b>
<b>Vendor: 01TYLER - TYLER TECHNOLOGIES INC</b>							
TYLER TECHNOLOGIES INC	139855	04/11/2022	020-133917	CUST#42161/MAIN	100-505-4500	CUST#42161/MAIN	545.00
<b>Vendor 01TYLER - TYLER TECHNOLOGIES INC Total:</b>							<b>545.00</b>



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<b>Vendor: 01004557 - UNITED KWB COLLABORATIONS LLC</b>							
UNITED KWB COLLABORATIO...	100063	04/12/2022	2021-2417	INV 2021-2417	100-560-4543	INV 2021-2417	2,127.09
<b>Vendor 01004557 - UNITED KWB COLLABORATIONS LLC Total:</b>							<b>2,127.09</b>
<b>Vendor: 01006450 - UNLIMITED CONSTRUCTION</b>							
UNLIMITED CONSTRUCTION	139856	04/11/2022	202203309988	REFUND/DRIVEWAY PERMIT	100-370-6250	REFUND/DRIVEWAY PERMIT	25.00
<b>Vendor 01006450 - UNLIMITED CONSTRUCTION Total:</b>							<b>25.00</b>
<b>Vendor: 01005593 - US BANK NA</b>							
US BANK NA	100064	04/12/2022	8693959212213	Voyager	100-370-5000	rebate	-3,137.37
US BANK NA	100064	04/12/2022	8693959212213	Voyager	100-498-4542	tax	-2.97
US BANK NA	100064	04/12/2022	8693959212213	Voyager	100-498-4542	fuel	66.56
US BANK NA	100064	04/12/2022	8693959212213	Voyager	100-505-4542	fuel	168.22
US BANK NA	100064	04/12/2022	8693959212213	Voyager	100-505-4542	tax	-8.44
US BANK NA	100064	04/12/2022	8693959212213	Voyager	100-505-4543	maintenance	63.09
US BANK NA	100064	04/12/2022	8693959212213	Voyager	100-510-4543	maintenance	299.00
US BANK NA	100064	04/12/2022	8693959212213	Voyager	100-510-4544	fuel	3,674.70
US BANK NA	100064	04/12/2022	8693959212213	Voyager	100-510-4544	tax	-189.27
US BANK NA	100064	04/12/2022	8693959212213	Voyager	100-520-4542	tax	-147.40
US BANK NA	100064	04/12/2022	8693959212213	Voyager	100-520-4542	fuel	3,005.70
US BANK NA	100064	04/12/2022	8693959212213	Voyager	100-520-4543	maintenance	120.80
US BANK NA	100064	04/12/2022	8693959212213	Voyager	100-560-4542	tax	-2,124.68
US BANK NA	100064	04/12/2022	8693959212213	Voyager	100-560-4542	fuel	41,639.05
US BANK NA	100064	04/12/2022	8693959212213	Voyager	100-560-4543	maintenance	13,920.95
US BANK NA	100064	04/12/2022	8693959212213	Voyager	100-562-4542	fuel	692.56
US BANK NA	100064	04/12/2022	8693959212213	Voyager	100-562-4543	maintenance	1,587.95
US BANK NA	100064	04/12/2022	8693959212213	Voyager	100-563-4542	fuel	2,241.05
US BANK NA	100064	04/12/2022	8693959212213	Voyager	100-563-4542	tax	-110.75
US BANK NA	100064	04/12/2022	8693959212213	Voyager	100-590-3550	tax	-9.37
US BANK NA	100064	04/12/2022	8693959212213	Voyager	100-590-3550	fuel	149.14
US BANK NA	100064	04/12/2022	8693959212213	Voyager	100-655-4540	fuel	2,842.78
US BANK NA	100064	04/12/2022	8693959212213	Voyager	100-655-4540	tax	-156.75
US BANK NA	100064	04/12/2022	8693959212213	Voyager	100-655-4542	fuel	81.89
US BANK NA	100064	04/12/2022	8693959212213	Voyager	100-655-4542	tax	-4.28
US BANK NA	100064	04/12/2022	8693959212213	Voyager	100-655-4544	maintenance	111.92
US BANK NA	100064	04/12/2022	8693959212213	Voyager	221-621-3599	tax	-0.58
US BANK NA	100064	04/12/2022	8693959212213	Voyager	221-621-3599	fuel	12.00
US BANK NA	100064	04/12/2022	8693959212213	Voyager	221-621-3599	maintenance	183.52
US BANK NA	100064	04/12/2022	8693959212213	Voyager	222-622-4540	maintenance	63.00
<b>Vendor 01005593 - US BANK NA Total:</b>							<b>65,032.02</b>
<b>Vendor: 01006666 - VERITRACE, INC.</b>							
VERITRACE, INC.	140087	04/25/2022	001800	ORDER#0004436/COUNTY CLE...	100-403-3100	ORDER#0004436/COUNTY CLE...	641.75
<b>Vendor 01006666 - VERITRACE, INC. Total:</b>							<b>641.75</b>

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<b>Vendor: 01VERIZO - VERIZON WIRELESS</b>							
VERIZON WIRELESS	140088	04/25/2022	9903676808	ACCT#742479074-00001	100-505-4211	ACCT#742479074-00001	75.02
<b>Vendor 01VERIZO - VERIZON WIRELESS Total:</b>							<b>75.02</b>
<b>Vendor: 01T10851 - VERMEER EQUIPMENT OF TEXAS, INC.</b>							
VERMEER EQUIPMENT OF TEX...	139857	04/11/2022	P41801	ACCT#BASTRO14/PCT#4	224-624-4540	ACCT#BASTRO14/PCT#4	1,818.80
<b>Vendor 01T10851 - VERMEER EQUIPMENT OF TEXAS, INC. Total:</b>							<b>1,818.80</b>
<b>Vendor: 01003629 - WALLER COUNTY ASPHALT INC</b>							
WALLER COUNTY ASPHALT INC	100116	04/26/2022	22931	COLD MIX/PCT#4	224-624-3599	COLD MIX/PCT#4	2,755.55
<b>Vendor 01003629 - WALLER COUNTY ASPHALT INC Total:</b>							<b>2,755.55</b>
<b>Vendor: 01004310 - WASTE MANAGEMENT OF TEXAS, INC</b>							
WASTE MANAGEMENT OF TE...	139858	04/11/2022	0145199-2161-4	CUST#2-56581-95066/ANIMAL...	100-563-4100	CUST#2-56581-95066/ANIMAL...	606.90
WASTE MANAGEMENT OF TE...	140089	04/25/2022	0035472-2161-8	CUST#2-57060-55062/PCT#4	224-624-3599	CUST#2-57060-55062/PCT#4	5,197.81
WASTE MANAGEMENT OF TE...	140089	04/25/2022	6728871-2161-0	CUST#23-90244-23005/PCT#4	224-624-3599	CUST#23-90244-23005/PCT#4	507.48
<b>Vendor 01004310 - WASTE MANAGEMENT OF TEXAS, INC Total:</b>							<b>6,312.19</b>
<b>Vendor: WPC - WEST PUBLISHING CORPORATION</b>							
WEST PUBLISHING CORPORAT...	139859	04/11/2022	614666827	ACCT#1000310962/DA	100-475-3101	ACCT#1000310962/DA	185.00
WEST PUBLISHING CORPORAT...	140090	04/25/2022	846091406	ACCT#1000310962/LAW LIB	500-426-5758	ACCT#1000310962/LAW LIB	1,153.29
WEST PUBLISHING CORPORAT...	140090	04/25/2022	846101531	ACCT#1000310962/LAW LIB	500-426-5758	ACCT#1000310962/LAW LIB	916.00
WEST PUBLISHING CORPORAT...	139859	04/11/2022	6147188053	ACCT#1000648597	500-426-5758	ACCT#1000648597	965.20
<b>Vendor WPC - WEST PUBLISHING CORPORATION Total:</b>							<b>3,219.49</b>
<b>Vendor: 01002445 - WILLIAMSON COUNTY CONSTABLE PCT 1</b>							
WILLIAMSON COUNTY CONST...	139860	04/11/2022	13559	SERVICE	100-995-4110	SERVICE	70.00
<b>Vendor 01002445 - WILLIAMSON COUNTY CONSTABLE PCT 1 Total:</b>							<b>70.00</b>
<b>Vendor: 01002550 - WILLIAMSON COUNTY CONSTABLE PCT 2</b>							
WILLIAMSON COUNTY CONST...	139861	04/11/2022	11-896	SERVICE	100-995-4110	SERVICE	140.00
<b>Vendor 01002550 - WILLIAMSON COUNTY CONSTABLE PCT 2 Total:</b>							<b>140.00</b>
<b>Vendor: 01WILLO - WILLO PRODUCTS CO., INC.</b>							
WILLO PRODUCTS CO., INC.	139862	04/11/2022	S006803	INV S006803-IN	609-560-3319	INV S006803-IN	1,186.03
<b>Vendor 01WILLO - WILLO PRODUCTS CO., INC. Total:</b>							<b>1,186.03</b>
<b>Vendor: 01004874 - WIND KNOT INCORPORATED</b>							
WIND KNOT INCORPORATED	100065	04/12/2022	7385	UNIFORM HATS/PCT#3	223-623-3599	UNIFORM HATS/PCT#3	200.00
<b>Vendor 01004874 - WIND KNOT INCORPORATED Total:</b>							<b>200.00</b>
<b>Vendor: 005698 - ZOETIS US LLC</b>							
ZOETIS US LLC	139863	04/11/2022	9016101421	CUST#1000113183/ANIMAL S...	100-563-3333	CUST#1000113183/ANIMAL S...	65.44
ZOETIS US LLC	139863	04/11/2022	9016185632	CUST#1000113183/ANIMAL S...	100-563-3330	CUST#1000113183/ANIMAL S...	881.20
ZOETIS US LLC	139863	04/11/2022	9016185681	CUST#1000113183/ANIMAL S...	100-563-3333	CUST#1000113183/ANIMAL S...	65.44
ZOETIS US LLC	139863	04/11/2022	9016185730	CUST#1000113183/ANIMAL S...	100-563-3330	CUST#1000113183/ANIMAL S...	2,341.20
ZOETIS US LLC	139863	04/11/2022	9016185781	CUST#1000113183/ANIMAL S...	100-563-3333	CUST#1000113183/ANIMAL S...	75.73
ZOETIS US LLC	139863	04/11/2022	9016267970	CUST#1000113183/ANIMAL S...	100-563-3330	CUST#1000113183/ANIMAL S...	779.20
ZOETIS US LLC	139863	04/11/2022	9016283484	CUST#1000113183/ANIMAL S...	100-563-3333	CUST#1000113183/ANIMAL S...	1,137.00
ZOETIS US LLC	140091	04/25/2022	9016403748	CUST#1000113183/ANIMAL S...	100-563-3330	CUST#1000113183/ANIMAL S...	572.80

AP Check Report

Payment Dates: 4/1/2022 - 4/30/2022

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
ZOETIS US LLC	140091	04/25/2022	9016445713	CUST#1000113183/ANIMAL S...	100-563-3330	CUST#1000113183/ANIMAL S...	155.19
ZOETIS US LLC	140091	04/25/2022	9016457543	CUST#1000113183/ANIMAL S...	100-563-3330	CUST#1000113183/ANIMAL S...	3,302.00
<b>Vendor 005698 - ZOETIS US LLC Total:</b>							<b>9,375.20</b>
<b>Vendor: 01006712 - ZOHO CORPORATION</b>							
ZOHO CORPORATION	139864	04/11/2022	67946115	MANAGE ENGINE LICENCE	100-505-4500	MANAGE ENGINE LICENCE	221.00
<b>Vendor 01006712 - ZOHO CORPORATION Total:</b>							<b>221.00</b>
<b>Grand Total:</b>							<b>3,698,080.60</b>

**Report Summary**

**Fund Summary**

<b>Fund</b>	<b>Payment Amount</b>
100 - GENERAL FUND	1,269,204.93
220 - DEDICATED FUNDS	11,173.28
221 - RD & BRIDGE PCT 1	83,117.80
222 - RD & BRIDGE PCT 2	117,675.25
223 - RD & BRIDGE PCT 3	64,073.96
224 - RD & BRIDGE PCT 4	116,598.69
245 - STATE-APPROPRIATED FIRE F	7,189.36
265 - HOT TAX FUND	5,949.16
318 - CO 2018	20,986.68
321 - CO 2021	423,551.36
325 - INTEREST & SINKING	900.00
335 - MEDIATION SERVICES	18.38
350 - DA HOT CHECK	25.66
351 - DA SPECIAL	91.51
352 - ADULT PROBATION	8,003.87
353 - JUVENILE PROBATION	12,043.84
480 - BOOT CAMP	496.74
500 - LAW LIBRARY	3,160.64
550 - CRIMINAL JUSTICE PLANNING	2,725.18
609 - TELEPHONE INMATE FUND	7,593.75
630 - ELECTIONS ADMINISTRATION	6,273.63
880 - PAYROLL	1,537,226.93
<b>Grand Total:</b>	<b>3,698,080.60</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
100-101-0202	PREPAID EXPENSES	2,150.00
100-311-1000	CURRENT TAXES	214,758.81
100-341-9001	FEES OF OFFICE, CONST. ...	250.00
100-341-9801	COLLECTION AGENCY FEE,...	14,321.79
100-341-9802	COLLECTION AGENCY FEE,...	15,454.95
100-341-9803	COLLECTION AGENCY FEE,...	11,493.91
100-351-3001	FINES, J. P. PCT. #1	3.00
100-370-5000	MISCELLANEOUS	-3,137.37
100-370-6200	RESTAURANT INSPECTION...	300.00
100-370-6250	DRIVEWAY CULVERT PER...	50.00
100-370-7503	ANIMAL WELLNESS CLINIC	249.00
100-400-2010	FICA	655.46
100-400-2020	RETIREMENT	1,064.75
100-400-2030	INSURANCE	1,179.48

## Account Summary

Account Number	Account Name	Payment Amount
100-400-2060	UNEMPLOYMENT INSUR...	24.87
100-400-3100	OFFICE SUPPLIES	170.90
100-400-4211	COMMUNICATIONS	120.00
100-401-2010	FICA	475.77
100-401-2020	RETIREMENT	758.12
100-401-2030	INSURANCE	520.82
100-401-3100	OFFICE SUPPLIES	49.82
100-401-4100	PROFESSIONAL SERVICES	5,029.19
100-401-4542	SUPPLIES	644.52
100-401-5756	COPIER LEASE	249.26
100-403-2010	FICA	1,179.38
100-403-2020	RETIREMENT	1,993.46
100-403-2030	INSURANCE	3,108.98
100-403-2060	UNEMPLOYMENT INSUR...	142.92
100-403-3100	OFFICE SUPPLIES	1,020.26
100-403-4100	PROFESSIONAL SERVICES	649.65
100-403-4232	CONFERENCES & SEMINA...	310.00
100-403-5756	COPIER LEASE/USAGE	174.17
100-404-2010	FICA	519.04
100-404-2020	RETIREMENT	859.11
100-404-2030	INSURANCE	1,180.77
100-404-2060	UNEMPLOYMENT INSUR...	41.83
100-404-3100	SUPPLIES	88.16
100-404-4211	COMMUNICATIONS	210.00
100-404-5756	COPIER LEASE	95.11
100-405-2010	FICA	271.18
100-405-2020	RETIREMENT	457.27
100-405-2030	INSURANCE	787.18
100-405-2060	UNEMPLOYMENT INSUR...	23.30
100-405-3100	OFFICE SUPPLIES	75.48
100-405-5750	FURNITURE/EQUIPMENT	39.66
100-405-5756	COPIER LEASE/USAGE	101.50
100-406-2010	FICA	1,033.36
100-406-2020	RETIREMENT	1,764.54
100-406-2030	INSURANCE	2,365.04
100-406-2060	UNEMPLOYMENT INSUR...	82.42
100-406-3100	OFFICE SUPPLIES	122.73
100-406-4211	COMMUNICATIONS	30.00
100-406-5756	COPIER LEASE/USAGE	249.26
100-407-2010	FICA	3,018.93
100-407-2020	RETIREMENT	4,890.11
100-407-2030	INSURANCE	7,878.40

## Account Summary

Account Number	Account Name	Payment Amount
100-407-2060	UNEMPLOYMENT INSUR...	263.43
100-407-3100	OFFICE SUPPLIES	2,094.78
100-407-3213	UNIFORMS	138.00
100-407-4211	COMMUNICATIONS	30.00
100-407-4232	CONFERENCES AND SEMI...	640.00
100-407-5750	EQUIPMENT	78,589.30
100-407-5756	COPIER LEASE/USAGE	428.42
100-410-4107	FAMILY CRISIS CENTER G...	12,080.97
100-410-4159	TWDB Flood Protection Pl...	17,917.39
100-410-4177	2020 BULLETPROOF VEST...	903.00
100-426-2010	FICA	1,026.99
100-426-2020	RETIREMENT	1,691.76
100-426-2030	INSURANCE	1,148.42
100-426-2060	UNEMPLOYMENT INSUR...	49.11
100-426-3100	OFFICE SUPPLIES	52.50
100-426-3999	VISITING JUDGE	95.00
100-426-4102	INTERPRETER	853.27
100-426-4130	CT APPOINTED ATTY CPS/...	26,823.05
100-426-4131	CT APPOINTED ATTY MIS...	15,100.00
100-426-4132	CT APPOINTED ATTY JUV...	500.00
100-426-4134	PSYCH EVAL	800.00
100-426-5756	COPIER LEASE/USAGE	95.10
100-435-2010	FICA	1,057.00
100-435-2020	RETIREMENT	1,678.42
100-435-2030	INSURANCE	1,969.70
100-435-2060	UNEMPLOYMENT INSUR...	89.83
100-435-3100	OFFICE SUPPLIES	280.50
100-435-4102	INTERPRETER	2,370.61
100-435-4103	CT APPT ATTY FELONY - 2...	14,200.00
100-435-4105	CT APPT ATTY FELONY - 3...	7,100.00
100-435-4107	CT APPT ATTY FELONY - 4...	6,800.00
100-435-4134	PSYCH EVAL	3,360.00
100-435-5756	COPIER LEASE/USAGE	303.86
100-450-2010	FICA	1,885.90
100-450-2020	RETIREMENT	3,213.49
100-450-2030	INSURANCE	6,301.90
100-450-2060	UNEMPLOYMENT INSUR...	153.09
100-450-3100	OFFICE SUPPLIES	705.79
100-450-5756	COPIER LEASE/USAGE	543.31
100-451-2010	FICA	560.79
100-451-2020	RETIREMENT	941.52
100-451-2030	INSURANCE	1,574.36

## Account Summary

Account Number	Account Name	Payment Amount
100-451-2060	UNEMPLOYMENT INSUR...	32.63
100-451-3100	OFFICE SUPPLIES	9.00
100-451-4002	JURORS/INTERPRETERS	360.00
100-451-5756	COPIER LEASE/USAGE	249.26
100-452-2010	FICA	579.32
100-452-2020	RETIREMENT	973.01
100-452-2030	INSURANCE	1,579.61
100-452-2060	UNEMPLOYMENT INSUR...	34.34
100-452-3100	OFFICE SUPPLIES	66.26
100-452-5756	COPIER LEASE/USAGE	201.00
100-453-2010	FICA	485.39
100-453-2020	RETIREMENT	842.62
100-453-2030	INSURANCE	1,572.21
100-453-2060	UNEMPLOYMENT INSUR...	27.24
100-453-5756	COPIER LEASE/USAGE	80.28
100-454-2010	FICA	504.76
100-454-2020	RETIREMENT	859.77
100-454-2030	INSURANCE	1,576.25
100-454-2060	UNEMPLOYMENT INSUR...	28.65
100-454-3100	OFFICE SUPPLIES	613.96
100-460-2010	FICA	326.37
100-460-2020	RETIREMENT	528.54
100-460-2030	INSURANCE	788.93
100-460-2060	UNEMPLOYMENT INSUR...	25.42
100-460-3100	OFFICE SUPPLIES	201.02
100-460-5756	COPIER LEASE/USAGE	220.09
100-475-2010	FICA	3,334.63
100-475-2020	RETIREMENT	5,529.08
100-475-2030	INSURANCE	5,912.03
100-475-2060	UNEMPLOYMENT INSUR...	296.37
100-475-3100	OFFICE SUPPLIES	81.48
100-475-3101	LIBRARY/REFERENCE MAT...	185.00
100-475-4211	COMMUNICATIONS	30.00
100-475-5756	COPIER LEASE/USAGE	525.66
100-495-2010	FICA	1,459.71
100-495-2020	RETIREMENT	2,472.09
100-495-2030	INSURANCE	3,405.74
100-495-2060	UNEMPLOYMENT INSUR...	117.15
100-495-3100	OFFICE SUPPLIES	300.44
100-495-4211	COMMUNICATIONS	150.00
100-495-4232	CONFERENCES & SEMINA...	580.00
100-495-5756	COPIER LEASE/USAGE	249.26

## Account Summary

Account Number	Account Name	Payment Amount
100-497-2010	FICA	613.56
100-497-2020	RETIREMENT	1,099.97
100-497-2030	INSURANCE	1,577.86
100-497-2060	UNEMPLOYMENT INSUR...	37.27
100-497-3100	OFFICE SUPPLIES	199.55
100-497-5756	COPIER LEASE/USAGE	249.26
100-498-2010	FICA	598.70
100-498-2020	RETIREMENT	1,009.52
100-498-2030	INSURANCE	1,201.81
100-498-2060	UNEMPLOYMENT	52.45
100-498-3100	OFFICE SUPPLIES	27.50
100-498-4211	COMMUNICATIONS	30.00
100-498-4542	FUEL	63.59
100-498-5756	COPIER LEASE/USAGE	119.57
100-499-2010	FICA	1,907.36
100-499-2020	RETIREMENT	3,120.20
100-499-2030	INSURANCE	5,391.23
100-499-2060	UNEMPLOYMENT INSUR...	151.98
100-499-3100	OFFICE SUPPLIES	933.92
100-499-5756	COPIER LEASE/USAGE	338.84
100-500-2010	FICA	794.09
100-500-2020	RETIREMENT	1,341.72
100-500-2030	INSURANCE	2,362.54
100-500-2060	UNEMPLOYMENT INSUR...	71.16
100-500-3100	OFFICE SUPPLIES	660.13
100-500-5756	COPIER LEASE/USAGE	78.54
100-505-2010	FICA	2,429.71
100-505-2020	RETIREMENT	4,047.19
100-505-2030	INSURANCE	5,129.92
100-505-2060	UNEMPLOYMENT INSUR...	209.19
100-505-3100	OFFICE SUPPLIES	6.00
100-505-4100	PROFESSIONAL SERVICES	1,125.00
100-505-4211	COMMUNICATIONS	561.02
100-505-4212	COMMUNICATION RADIO...	387.24
100-505-4213	RADIO REPAIR	147.91
100-505-4214	TOWER REPAIR	2,370.59
100-505-4235	TRAINING	273.66
100-505-4500	SOFTWARE MAINTENANCE	5,472.12
100-505-4501	HARDWARE MAINTENAN...	3,725.90
100-505-4502	PHONE MAINTENANCE SY...	256.12
100-505-4503	COMMUNICATIONS CON...	50,094.72
100-505-4504	TOWER RENTAL CONTRA...	2,825.68



## Account Summary

Account Number	Account Name	Payment Amount
100-505-4510	MAINTENANCE & REPAIRS	120.00
100-505-4542	FUEL	178.39
100-505-4543	VEHICLE MAINTENANCE	63.09
100-505-5750	MACHINERY/EQUIPMENT	1,900.18
100-505-5755	COPIER LEASE/USAGE	249.26
100-505-5757	COMPUTER PURCHASES	1,321.21
100-510-2010	FICA	1,601.27
100-510-2020	RETIREMENT	2,667.46
100-510-2030	GROUP INSURANCE	5,139.28
100-510-2060	UNEMPLOYMENT INSUR...	131.52
100-510-3318	JANITORIAL SUPPLIES	3,687.49
100-510-4211	COMMUNICATIONS	150.00
100-510-4510	MAINTENANCE & REPAIRS	17,501.08
100-510-4511	PARK CARE	225.50
100-510-4512	PARK SERVICES	801.13
100-510-4515	AC BUILDING REPAIR	61.66
100-510-4543	VEHICLE MAINTENANCE &...	951.25
100-510-4544	FUEL	3,485.43
100-510-5750	MACHINERY & EQUIPME...	1,735.13
100-510-5756	COPIER LEASE/USAGE	139.51
100-520-2010	FICA	2,990.37
100-520-2020	RETIREMENT	5,047.05
100-520-2030	INSURANCE	9,297.80
100-520-2060	UNEMPLOYMENT	264.42
100-520-3100	OFFICE SUPPLIES	93.44
100-520-3550	SIGN SHOP OPERATING S...	545.66
100-520-3551	TRANSFER STATION DISP...	11,271.80
100-520-3552	HHW OPERATING EXPENSE	4,923.00
100-520-4100	PROFESSIONAL SERVICES	138.75
100-520-4211	COMMUNICATIONS	300.00
100-520-4231	TRANSPORTATION	13.66
100-520-4232	CONFERENCES AND SEMI...	795.44
100-520-4542	GASOLINE	2,858.30
100-520-4543	VEHICLE MAINTENANCE	120.80
100-520-4545	TCEQ FEES	227.50
100-520-5756	COPIER LEASE/USAGE	303.86
100-551-2010	FICA	156.79
100-551-2020	RETIREMENT	281.35
100-551-2030	INSURANCE	395.34
100-552-2010	FICA	173.51
100-552-2020	RETIREMENT	281.35
100-552-2030	INSURANCE	392.30

## Account Summary

Account Number	Account Name	Payment Amount
100-553-2010	FICA	164.82
100-553-2020	RETIREMENT	281.35
100-553-2030	INSURANCE	395.34
100-554-2010	FICA	159.98
100-554-2020	RETIREMENT	281.35
100-554-2030	INSURANCE	395.34
100-554-4211	COMMUNICATIONS	30.00
100-560-2010	FICA	16,494.92
100-560-2020	RETIREMENT	27,267.42
100-560-2030	INSURANCE	34,764.40
100-560-2060	UNEMPLOYMENT INSUR...	1,408.32
100-560-3100	OFFICE SUPPLIES	1,499.05
100-560-3213	UNIFORMS FOR OFFICERS	7,256.27
100-560-4100	PROFESSIONAL SERVICES	445.00
100-560-4110	PRE EMPLOYMENT EXPEN...	2,163.92
100-560-4211	COMMUNICATIONS	2,887.66
100-560-4231	TRANSPORTATION/LODG...	1,297.04
100-560-4235	TRAINING	170.00
100-560-4415	BONDS	200.00
100-560-4542	GASOLINE	39,514.37
100-560-4543	VEHICLE MAINTENANCE	20,010.90
100-560-5003	PRINTING/FORMS	40.96
100-560-5755	RADIO EQUIPMENT	74.24
100-560-5756	COPIER LEASE/USAGE	1,267.82
100-561-2010	FICA	756.78
100-561-2020	RETIREMENT	1,239.25
100-561-2030	INSURANCE	2,186.31
100-561-2060	UNEMPLOYMENT	65.90
100-562-2010	FICA	12,994.94
100-562-2020	RETIREMENT	21,679.15
100-562-2030	INSURANCE	36,121.63
100-562-2060	UNEMPLOYMENT INSUR...	1,246.65
100-562-3100	OFFICE SUPPLIES	431.08
100-562-3214	UNIFORMS FOR CORRECT...	388.33
100-562-3316	FOOD FOR PRISONERS	23,542.18
100-562-3319	BLDG. MAINTENANCE L.E....	428.22
100-562-3320	MAINTENANCE SUPPLIES L..	969.11
100-562-3321	INMATE JANITORIAL EXP...	2,600.31
100-562-3323	INMATE PAPER GOODS	2,142.75
100-562-3333	MEDICAL EXPENSE	15,737.21
100-562-4100	PROFESSIONAL SERVICES	2,563.30
100-562-4231	TRANSPORTATION & LOD...	19.76

## Account Summary

Account Number	Account Name	Payment Amount
100-562-4430	UTILITIES	25,659.07
100-562-4542	GASOLINE	692.56
100-562-4543	VEHICLE MAINTENANCE	1,587.95
100-562-5756	COPIER LEASE/USAGE	1,244.07
100-563-2010	FICA	2,237.67
100-563-2020	RETIREMENT	3,701.70
100-563-2030	INSURANCE	8,272.39
100-563-2060	UNEMPLOYMENT INSUR...	197.60
100-563-3100	SUPPLIES	39.14
100-563-3213	OFFICER UNIFORMS	819.80
100-563-3319	BLDG MAINTENANCE	105.82
100-563-3320	MAINTENANCE SUPPLIES	105.41
100-563-3321	JANITORIAL	53.24
100-563-3322	CARE & KEEPING SUPPLIES	14.25
100-563-3330	WELLNESS CLINIC	10,109.93
100-563-3332	MEDICAL CONTRACT	4,000.00
100-563-3333	MEDICAL	5,619.80
100-563-3335	INTAKE VACCINATION/TE...	2,862.92
100-563-4100	PROFESSIONAL SERVICES	1,200.90
100-563-4211	COMMUNICATIONS	56.00
100-563-4231	TRANSPORTATION & LOD...	408.40
100-563-4235	TRAINING	570.00
100-563-4431	REFUNDS	260.00
100-563-4432	PROPANE	1,619.57
100-563-4542	GASOLINE	2,167.97
100-563-4543	VEHICLE MAINTENANCE &...	126.11
100-563-4999	MISCELLANEOUS	36.50
100-563-5756	COPIER LEASE/USAGE	334.08
100-575-2010	FICA	277.21
100-575-2020	RETIREMENT	447.74
100-575-2030	INSURANCE	788.93
100-575-2060	UNEMPLOYMENT INSUR...	24.11
100-575-3100	OFFICE SUPPLIES	356.47
100-575-4211	COMMUNICATIONS	158.56
100-590-2010	FICA	624.86
100-590-2020	RETIREMENT	1,057.07
100-590-2030	INSURANCE	1,971.45
100-590-2060	UNEMPLOYMENT INSUR...	108.20
100-590-3100	OFFICE SUPPLIES	622.76
100-590-3550	ELECTIONS - DIRECT	7,196.40
100-590-3555	ELECTIONS - INDIRECT	190.00
100-590-5756	COPIER LEASE/USAGE	303.86

## Account Summary

Account Number	Account Name	Payment Amount
100-593-2010	FICA	42.71
100-593-2020	RETIREMENT	70.15
100-593-2030	INSURANCE	101.03
100-593-4234	EDUCATION/PUBLICATION	75.00
100-593-5756	COPIER LEASE/USAGE	303.86
100-635-2010	FICA	401.32
100-635-2020	RETIREMENT	651.94
100-635-2030	INSURANCE	1,184.27
100-635-2060	UNEMPLOYMENT	37.60
100-635-3100	OFFICE SUPPLIES	322.79
100-635-4100	PROFESSIONAL SERVICES	2,123.00
100-635-4105	SETON CONTRACTED SERV..	3,400.00
100-635-4908	PHYSICIAN SERVICES	264.33
100-635-4909	PRESCRIPTION DRUGS	2,251.77
100-635-4912	HOSPITAL OUTPATIENT S...	2,597.70
100-635-4913	LAB/XRAY	164.67
100-635-4918	OPTIONAL SERVICES	746.04
100-635-5756	COPIER LEASE/USAGE	101.50
100-645-2010	FICA	146.14
100-645-2020	RETIREMENT	234.13
100-645-2030	INSURANCE	393.59
100-645-2060	UNEMPLOYMENT INSUR...	10.07
100-655-2010	FICA	923.60
100-655-2020	RETIREMENT	1,550.03
100-655-2030	INSURANCE	2,760.38
100-655-2060	UNEMPLOYMENT INSUR...	83.11
100-655-3550	FMIT OPERATING SUPPLIES	1,859.87
100-655-4540	FMIT FUEL	2,686.03
100-655-4542	FUEL	77.61
100-655-4544	FMIT MAINTENANCE/REP...	8,170.35
100-665-2010	FICA	378.64
100-665-2020	RETIREMENT	399.87
100-665-2030	INSURANCE	787.18
100-665-2060	UNEMPLOYMENT INSUR...	32.84
100-665-3100	OFFICE SUPPLIES	15.00
100-665-4211	COMMUNICATIONS	60.00
100-665-4237	STOCK SHOW EXPENSES	2,040.50
100-665-4542	FUEL-AG TRUCK	55.90
100-665-5756	COPIER LEASE/USAGE	303.86
100-995-4001	DEFERRED COMP ADMINI...	3,210.23
100-995-4100	PROFESSIONAL SERVICES...	2,775.00
100-995-4101	PROFESSIONAL SERVICES...	7,465.00

## Account Summary

Account Number	Account Name	Payment Amount
100-995-4102	DELINQUENT TAX ATTOR...	19,960.69
100-995-4107	CRIMESTOPPERS COLLECT...	314.67
100-995-4110	TAX WRITE-OUT FEES	8,145.41
100-995-4114	DEVELOPMENT RECORDI...	610.00
100-995-4115	LPHCP RECORDING FEES	384.00
100-995-4212	POSTAGE	4,807.91
100-995-4216	OMNIBASE - FTA PROGR...	3,214.00
100-995-4310	ADVERTISING & LEGAL N...	720.00
100-995-4415	INSURANCE AUTO LIABILI...	878.00
100-995-4425	BASIC TELEPHONE	18,657.88
100-995-4430	UTILITIES	26,093.96
100-995-4501	CONTRACTS	750.00
100-995-4755	CARTS	15,000.00
100-995-4910	MEMBERSHIP DUES, COU...	4,309.00
100-995-4999	MISCELLANEOUS	805.00
220-403-2010	FICA	188.06
220-403-2020	RETIREMENT	303.61
220-403-2030	INSURANCE	334.59
220-403-4001	COUNTY CLERK RECORDS...	275.20
220-452-4999	JP 2 DRIVERS SAFETY	555.12
220-453-4999	JP 3 DRIVERS SAFETY	91.50
220-454-4999	JP 4 DRIVERS SAFETY	299.96
220-563-4546	ANIMAL CONTROL DONAT..	1,925.24
220-995-4111	JP TECHNOLOGY	7,200.00
221-621-1115	ROAD WORKERS SALARY	150.00
221-621-2010	FICA	1,737.12
221-621-2020	RETIREMENT	2,851.14
221-621-2030	INSURANCE	4,438.35
221-621-2060	UNEMPLOYMENT	134.22
221-621-3550	OPERATING SUPPLIES	1,446.76
221-621-3599	ROAD MAINTENANCE	55,920.84
221-621-3703	TAHITIAN DRAINAGE HM...	4,760.00
221-621-4211	COMMUNICATIONS	3,030.21
221-621-4540	MAINTENANCE & REPAIR	8,649.16
222-622-1115	ROAD WORKERS SALARY	150.00
222-622-2010	FICA	2,130.65
222-622-2020	RETIREMENT	3,600.95
222-622-2030	INSURANCE	4,965.46
222-622-2060	UNEMPLOYMENT INSUR...	170.84
222-622-3599	ROAD MAINTENANCE	64,535.63
222-622-3620	HARVEY FLOOD	4,516.33
222-622-3707	INDIAN LAKE SPILLWAY - ...	975.00

## Account Summary

Account Number	Account Name	Payment Amount
222-622-4211	COMMUNICATIONS	83.56
222-622-4430	UTILITIES	3,202.55
222-622-4540	MAINTENANCE & REPAIRS	12,394.65
222-622-4550	OPERATIONAL EXPENSES	20,879.05
222-622-5756	COPIER LEASE/USAGE	70.58
223-623-1115	ROAD WORKERS SALARY	130.00
223-623-2010	FICA	2,390.63
223-623-2020	RETIREMENT	3,707.45
223-623-2030	INSURANCE	5,436.00
223-623-2060	UNEMPLOYMENT	165.65
223-623-3599	ROAD MAINTENANCE MA...	36,923.52
223-623-4211	COMMUNICATIONS	92.47
223-623-4430	UTILITIES	27.22
223-623-4540	MAINTENANCE & REPAIRS	15,130.44
223-623-5756	COPIER LEASE/USAGE	70.58
224-624-1115	ROAD WORKERS SALARY	130.00
224-624-2010	FICA	2,636.96
224-624-2020	RETIREMENT	4,332.12
224-624-2030	INSURANCE	6,229.68
224-624-2060	UNEMPLOYMENT INSUR...	196.97
224-624-3100	OFFICE SUPPLIES	195.85
224-624-3599	ROAD MAINTENANCE SU...	57,087.10
224-624-4211	COMMUNICATIONS	140.45
224-624-4231	TRANSPORTATION	155.26
224-624-4430	UTILITIES	1,015.95
224-624-4540	MAINTENANCE & REPAIR	28,754.02
224-624-5750	MACHINERY & EQUIPME...	15,653.75
224-624-5756	COPIER LEASE/USAGE	70.58
245-410-4209	DAMAGES TO CTY ROADS ...	4,189.36
245-410-4254	HMGF 4586	3,000.00
265-515-2010	FICA	287.48
265-515-2020	RETIREMENT	472.45
265-515-2030	GROUP INSURANCE	688.36
265-515-2060	UNEMPLOYMENT INSUR...	25.22
265-515-3101	MARKETING MATERIALS	4,155.65
265-515-4232	CONFERENCES & SEMINA...	195.00
265-515-4910	MEMBERSHIPS	125.00
318-570-5200	COMMUNITY CENTER/AG...	12,436.68
318-570-6300	PCT 3 RD CONSTRUCTION	8,550.00
321-570-5300	TAX OFFICE UPGRADES	8,362.54
321-570-6100	PCT 1	67,738.63
321-570-6300	PCT 3 RD CONSTRUCTION	329,438.30

## Account Summary

Account Number	Account Name	Payment Amount
321-570-6400	PCT 4 RD CONSTRUCTION	18,011.89
325-470-4999	MISCELLANEOUS	900.00
335-670-2010	FICA	18.38
350-475-2010	FICA	5.92
350-475-2020	RETIREMENT	9.51
350-475-2030	INSURANCE	10.23
351-475-2010	FICA	21.48
351-475-2020	RETIREMENT	35.61
351-475-2030	INSURANCE	34.42
352-565-2010	FICA	2,979.74
352-565-2020	RETIREMENT	5,024.13
353-574-2010	FICA	2,466.86
353-574-2020	RETIREMENT	4,122.04
353-574-2030	INSURANCE	5,453.54
353-574-4000	SALARIES PAID OUT	1.40
480-480-3550	OPERATING SUPPLIES	496.74
500-426-2010	FICA	25.55
500-426-2020	RETIREMENT	44.46
500-426-2030	INSURANCE	56.14
500-426-5758	OPERATING EXPENSES (B...	3,034.49
550-690-5500	3RD COURT OF APPEALS F...	20.00
550-690-6002	DUE TO CITY OF BASTROP	1.43
550-690-6003	DUE TO CITY OF ELGIN	5.00
550-690-6006	TEX PARKS & WILDLIFE	2,698.75
609-560-3319	BLDG. MAINTENANCE	4,751.34
609-560-3320	MAINTENANCE SUPPLIES	1,217.25
609-562-2010	FICA	475.01
609-562-2020	RETIREMENT	758.15
609-562-2030	INSURANCE	392.00
630-690-3550	OPERATING SUPPLIES/EQ...	6,273.63
880-202-2004	COBRA	87.60
880-202-2005	DUE TO IRS	256,943.59
880-202-2010	DUE TO FICA	406,711.69
880-202-2020	DUE TO RETIREMENT	490,410.43
880-202-2021	RETIREE INS CLEARING AC...	55,155.41
880-202-2025	TEXAS LEGAL PROTECTION..	1,900.00
880-202-2026	TEXAS LIFE	321.56
880-202-2038	BLUE CROSS/BLUE SHIELD	226,611.46
880-202-2039	DUE TO COLONIAL LIFE/A...	4,218.40
880-202-2043	AMERICAN HERITAGE LIFE	3,583.52
880-202-2051	DUE TO GUARDIAN INS	30,652.71
880-202-2053	DUE TO PHI AIR MEDICAL	225.00

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
880-202-2061	MEDICAL	15,277.76
880-202-2062	CHILD CARE	271.42
880-202-2063	ADMIN FEE	2,808.87
880-202-2077	DUE TO CPI QUALIFIED PL...	22,494.09
880-202-2080	DUE TO CHILD SUPPORT	15,281.10
880-202-2201	DUE TO HEALTH SELECT O...	2,181.36
880-202-2202	DUE TO SCOTT & WHITE ...	239.38
880-202-2203	DUE TO STATE OF TX DEN...	1,033.30
880-202-2204	DUE TO DENTAL HMO/AE...	9.60
880-202-2205	DUE TO FT DEARBORN LIFE	146.72
880-202-2206	DUE TO LONGTERM CARE ...	214.70
880-202-2207	DUE TO TEX FLEX	328.00
880-202-2208	DUE TO SOT VISION	119.26
	<b>Grand Total:</b>	<b>3,698,080.60</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	3,698,080.60
	<b>Grand Total:</b>
	<b>3,698,080.60</b>