

AP Check Report

By Vendor Name

Payment Dates 3/1/2022 - 3/31/2022

Bastrop County, TX

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01006380 - 1ALL STAR ROLL OFF AND BACKHOE SERVICES LLC							
1ALL STAR ROLL OFF AND BA	139405	03/14/2022	4168	LAREATA CLEAN-UP/PCT#2	222-622-4550	LAREATA CLEAN-UP/PCT#2	1,300.00
Vendor 01006380 - 1ALL STAR ROLL OFF AND BACKHOE SERVICES LLC Total:							1,300.00
Vendor: 01001960 - 304 CONSTRUCTION LLC							
304 CONSTRUCTION LLC	5941	03/29/2022	1070-21	Pay App3 RFB 21BCP09D	221-621-3703	Pay App3 RFB 21BCP09D	95,000.00
Vendor 01001960 - 304 CONSTRUCTION LLC Total:							95,000.00
Vendor: 01006631 - 4283929 DELAWARE LLC							
4283929 DELAWARE LLC	139458	03/14/2022	202203099660	ACCT#FM12291/ANIMAL	100-563-4100	ACCT#FM12291/ANIMAL	954.00
Vendor 01006631 - 4283929 DELAWARE LLC Total:							954.00
Vendor: 01000598 - 973 MATERIALS, LLC							
973 MATERIALS, LLC	5820	03/01/2022	125233	ACCT#9725-004/PCT#1	221-621-3599	ACCT#9725-004/PCT#1	415.26
973 MATERIALS, LLC	5820	03/01/2022	125202	ACCT#9725-001/PCT#2 FLO	222-622-3620	ACCT#9725-001/PCT#2 FLO	771.03
973 MATERIALS, LLC	5820	03/01/2022	125223	ACCT#9725-001/PCT#2 FLO	222-622-3620	ACCT#9725-001/PCT#2 FLO	2,770.02
973 MATERIALS, LLC	5820	03/01/2022	125328	ACCT#9725-001/PCT#2 FLO	222-622-3620	ACCT#9725-001/PCT#2 FLO	2,993.31
973 MATERIALS, LLC	5820	03/01/2022	125345	ACCT#9725-001/PCT#2 FLO	222-622-3620	ACCT#9725-001/PCT#2 FLO	1,962.27
973 MATERIALS, LLC	5820	03/01/2022	125355	ACCT#9725-004/PCT#1	221-621-3599	ACCT#9725-004/PCT#1	137.97
973 MATERIALS, LLC	5820	03/01/2022	125362	ACCT#9725-001/PCT#2 FLO	222-622-3620	ACCT#9725-001/PCT#2 FLO	333.72
973 MATERIALS, LLC	5820	03/01/2022	125371	ACCT#9725-004/PCT#1	221-621-3599	ACCT#9725-004/PCT#1	1,229.85
973 MATERIALS, LLC	5820	03/01/2022	125410	ACCT#9725-001/PCT#2 FLO	222-622-3620	ACCT#9725-001/PCT#2 FLO	2,008.44
973 MATERIALS, LLC	5868	03/15/2022	125424	ACCT#9725-001/PCT#2	222-622-3599	ACCT#9725-001/PCT#2	1,766.97
973 MATERIALS, LLC	5868	03/15/2022	125447	ACCT#9725-001/PCT#2	222-622-3599	ACCT#9725-001/PCT#2	607.86
973 MATERIALS, LLC	5868	03/15/2022	125490	ACCT#9725-001/PCT#2	222-622-3599	ACCT#9725-001/PCT#2	214.83
973 MATERIALS, LLC	5868	03/15/2022	125504	ACCT#9725-001/PCT#2	222-622-3599	ACCT#9725-001/PCT#2	2,388.06
973 MATERIALS, LLC	5868	03/15/2022	125551	ACCT#9725-001/PCT#2	222-622-3599	ACCT#9725-001/PCT#2	1,810.08
973 MATERIALS, LLC	5868	03/15/2022	125564	ACCT#9725-001/PCT#2	222-622-3599	ACCT#9725-001/PCT#2	1,562.49
973 MATERIALS, LLC	5934	03/29/2022	125609	ACCT#9725-001/PCT#2	222-622-3599	ACCT#9725-001/PCT#2	2,040.12
973 MATERIALS, LLC	5934	03/29/2022	125627	ACCT#9725-001/PCT#2	222-622-3599	ACCT#9725-001/PCT#2	1,763.55
973 MATERIALS, LLC	5934	03/29/2022	125644	ACCT#9725-001/PCT#2	222-622-3599	ACCT#9725-001/PCT#2	2,023.65
973 MATERIALS, LLC	5934	03/29/2022	125664	ACCT#9725-001/PCT#2	222-622-3599	ACCT#9725-001/PCT#2	782.28
973 MATERIALS, LLC	5934	03/29/2022	125741	ACCT#9725-001/PCT#2	222-622-3599	ACCT#9725-001/PCT#2	2,906.64
973 MATERIALS, LLC	5934	03/29/2022	125760	ACCT#9725-001/PCT#2	222-622-3599	ACCT#9725-001/PCT#2	1,266.12
973 MATERIALS, LLC	5934	03/29/2022	9725-004-125187	ACCT#9725-004/PCT#1	221-621-3599	ACCT#9725-004/PCT#1	132.84
973 MATERIALS, LLC	5934	03/29/2022	125733	ACCT#9725-004//PCT#1	221-621-3599	ACCT#9725-004//PCT#1	1,400.13
973 MATERIALS, LLC	5934	03/29/2022	125748	ACCT#9725-004//PCT#1	221-621-3599	ACCT#9725-004//PCT#1	743.67
973 MATERIALS, LLC	5934	03/29/2022	125768	ACCT#9725-004//PCT#1	221-621-3599	ACCT#9725-004//PCT#1	389.97

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973 MATERIALS, LLC	5934	03/29/2022	125815	ACCT#9725-004//PCT#1	221-621-3599	ACCT#9725-004//PCT#1	268.92
Vendor 01000598 - 973 MATERIALS, LLC Total:							34,690.05
Vendor: 01000954 - ADAM DAKOTA ROWINS							
ADAM DAKOTA ROWINS	139403	03/14/2022	202203089566	22-21135	100-426-4130	22-21135	306.25
ADAM DAKOTA ROWINS	139403	03/14/2022	202203089567	20-20077	100-426-4130	20-20077	312.50
ADAM DAKOTA ROWINS	139403	03/14/2022	202203089568	20-200085	100-426-4130	20-200085	187.50
ADAM DAKOTA ROWINS	139403	03/14/2022	202203089569	21-20845	100-426-4130	21-20845	62.50
ADAM DAKOTA ROWINS	139403	03/14/2022	202203089570	21-20702	100-426-4130	21-20702	62.50
ADAM DAKOTA ROWINS	139403	03/14/2022	202203089571	21-20905	100-426-4130	21-20905	281.25
ADAM DAKOTA ROWINS	139403	03/14/2022	202203089572	21-20594	100-426-4130	21-20594	493.75
ADAM DAKOTA ROWINS	139403	03/14/2022	202203089573	22-21105	100-426-4130	22-21105	150.00
Vendor 01000954 - ADAM DAKOTA ROWINS Total:							1,856.25
Vendor: 01003117 - ADENA LEWIS							
ADENA LEWIS	5829	03/01/2022	202202229253	REIMBURSE/ADENA LEWIS	265-515-4232	REIMBURSE/ADENA LEWIS	65.00
ADENA LEWIS	5829	03/01/2022	202202229254	REIMBURSE/ADENA LEWIS	265-515-4232	REIMBURSE/ADENA LEWIS	493.16
ADENA LEWIS	5829	03/01/2022	202202239327	REIMBURSE/ADENA LEWIS	100-593-4232	REIMBURSE/ADENA LEWIS	219.60
ADENA LEWIS	5878	03/15/2022	202203089616	REIMBURSE/ADENA LEWIS	265-515-4232	REIMBURSE/ADENA LEWIS	211.77
ADENA LEWIS	5946	03/29/2022	202203229837	REIMBURSE/ADENA LEWIS	265-515-3101	REIMBURSE/ADENA LEWIS	25.00
Vendor 01003117 - ADENA LEWIS Total:							1,014.53
Vendor: 01004709 - AEGEAN, LLC							
AEGEAN, LLC	139655	03/28/2022	202203229859	INV 260273	100-560-4235	J. GOGOLEWSKI	325.00
AEGEAN, LLC	139655	03/28/2022	202203229859	INV 260273	100-560-4235	J. LOSOYA	325.00
Vendor 01004709 - AEGEAN, LLC Total:							650.00
Vendor: 01AG - ALAMO GROUP (TX) INC							
ALAMO GROUP (TX) INC	139404	03/14/2022	7939153	CUST#17295/PCT#3	223-623-4540	CUST#17295/PCT#3	3,342.30
Vendor 01AG - ALAMO GROUP (TX) INC Total:							3,342.30
Vendor: 01NPP - ALBERT NEAL PFEIFFER							
ALBERT NEAL PFEIFFER	5850	03/01/2022	202202229257	17355	100-435-4105	17355	400.00
ALBERT NEAL PFEIFFER	5850	03/01/2022	202202229258	BC20190201	100-435-4103	BC20190201	400.00
ALBERT NEAL PFEIFFER	5850	03/01/2022	202202229259	2026335	100-435-4105	2026335	100.00
ALBERT NEAL PFEIFFER	5850	03/01/2022	202202229260	423-8335	100-435-4107	423-8335	100.00
ALBERT NEAL PFEIFFER	5983	03/29/2022	202203169764	17-229	100-435-4107	17-229	400.00
ALBERT NEAL PFEIFFER	5983	03/29/2022	202203169765	17-605	100-435-4107	17-605	400.00
Vendor 01NPP - ALBERT NEAL PFEIFFER Total:							1,800.00
Vendor: 01006574 - ALBERT R DIAZ							
ALBERT R DIAZ	139613	03/28/2022	202203169750	INVESTIGATOR/CAP MURDE	100-995-4105	INVESTIGATOR/CAP MURDE	1,000.00
Vendor 01006574 - ALBERT R DIAZ Total:							1,000.00
Vendor: 01ALLSTA - ALLSTATE-AMERICAN HERITAGE LIFE INS CO							
ALLSTATE-AMERICAN HERITA	1712	03/28/2022	AS 202203029369	ALLSTATE	880-202-2043	ALLSTATE	333.96
ALLSTATE-AMERICAN HERITA	1712	03/28/2022	AS 202203029370	ALLSTATE	880-202-2043	ALLSTATE	13.57
ALLSTATE-AMERICAN HERITA	1712	03/28/2022	ASD202203029369	ALLSTATE	880-202-2043	ALLSTATE	156.20

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ALLSTATE-AMERICAN HERITA	1712	03/28/2022	ASI202203029369	ALLSTATE	880-202-2043	ALLSTATE	430.62
ALLSTATE-AMERICAN HERITA	1712	03/28/2022	ASI202203029370	ALLSTATE	880-202-2043	ALLSTATE	63.02
ALLSTATE-AMERICAN HERITA	1712	03/28/2022	AST202203029369	ALLSTATE	880-202-2043	ALLSTATE	824.11
ALLSTATE-AMERICAN HERITA	1712	03/28/2022	AST202203029370	ALLSTATE	880-202-2043	ALLSTATE	11.41
ALLSTATE-AMERICAN HERITA	1712	03/28/2022	AS 202203169725	ALLSTATE	880-202-2043	ALLSTATE	333.96
ALLSTATE-AMERICAN HERITA	1712	03/28/2022	AS 202203169726	ALLSTATE	880-202-2043	ALLSTATE	13.57
ALLSTATE-AMERICAN HERITA	1712	03/28/2022	ASD202203169725	ALLSTATE	880-202-2043	ALLSTATE	156.20
ALLSTATE-AMERICAN HERITA	1712	03/28/2022	ASI202203169725	ALLSTATE	880-202-2043	ALLSTATE	430.62
ALLSTATE-AMERICAN HERITA	1712	03/28/2022	ASI202203169726	ALLSTATE	880-202-2043	ALLSTATE	63.02
ALLSTATE-AMERICAN HERITA	1712	03/28/2022	AST202203169725	ALLSTATE	880-202-2043	ALLSTATE	824.11
ALLSTATE-AMERICAN HERITA	1712	03/28/2022	AST202203169726	ALLSTATE	880-202-2043	ALLSTATE	11.41
Vendor 01ALLSTA - ALLSTATE-AMERICAN HERITAGE LIFE INS CO Total:							3,665.78

Vendor: 01005237 - AMAZON CAPITAL SERVICES INC

AMAZON CAPITAL SERVICES I	5836	03/01/2022	202202229285	Badge Sleeves	100-404-3100	Badge Sleeves	19.99
AMAZON CAPITAL SERVICES I	5836	03/01/2022	202202229285	Badge Sleeves	100-404-3100	Shipping Cost	5.99
AMAZON CAPITAL SERVICES I	5888	03/15/2022	202203029390	Amazon Paper Towels	100-563-3320	Amazon Paper Towels	129.98
AMAZON CAPITAL SERVICES I	5928	03/15/2022	202203099630	AMAZON CAPITAL SERVICES I	480-480-3550	Winter Hats	41.90
AMAZON CAPITAL SERVICES I	5928	03/15/2022	202203099630	AMAZON CAPITAL SERVICES I	480-480-3550	Winter Gloves	39.98
AMAZON CAPITAL SERVICES I	5888	03/15/2022	28524	Amazon Batteries	100-655-3100	Duracell Batteries	345.00
AMAZON CAPITAL SERVICES I	5888	03/15/2022	202203029388	AMAZON CAPITAL SERVICES I	100-655-3100	Shipping	12.48
AMAZON CAPITAL SERVICES I	5888	03/15/2022	202203029388	AMAZON CAPITAL SERVICES I	100-655-3100	TX Amphibians Book	34.63
AMAZON CAPITAL SERVICES I	5888	03/15/2022	202203029388	AMAZON CAPITAL SERVICES I	100-655-3100	Amphibian Fld Guide	59.00
AMAZON CAPITAL SERVICES I	5836	03/01/2022	202202179230	Amazon Calculator	100-450-3100	Amazon Calculator	45.49
AMAZON CAPITAL SERVICES I	5836	03/01/2022	202202229286	Wireless Presenter Remote	100-404-3100	Wireless Presenter Remote	15.99
AMAZON CAPITAL SERVICES I	5836	03/01/2022	202202229286	Wireless Presenter Remote	100-404-3100	Shipping Cost	5.99
AMAZON CAPITAL SERVICES I	5836	03/01/2022	28767	USB-Docking Stations	100-505-5757	USB-Docking Stations	1,256.15
AMAZON CAPITAL SERVICES I	5836	03/01/2022	202202229287	Amazon Camera	100-560-5001	PO#LE22-0221	779.70
AMAZON CAPITAL SERVICES I	5888	03/15/2022	202203099621	AMAZON CAPITAL SERVICES I	100-560-3100	PO#LE22-0222 airdust	65.99
AMAZON CAPITAL SERVICES I	5888	03/15/2022	202203099621	AMAZON CAPITAL SERVICES I	100-560-3100	PO#LE22-0222 cans	48.00
AMAZON CAPITAL SERVICES I	5836	03/01/2022	202202179229	FlexiSpot Desk	100-475-3100	FlexiSpot Desk	259.99
AMAZON CAPITAL SERVICES I	5836	03/01/2022	202202179233	AMAZON CAPITAL SERVICES I	100-499-3100	Tax Office Safe	601.28
AMAZON CAPITAL SERVICES I	5836	03/01/2022	202202179233	AMAZON CAPITAL SERVICES I	100-499-3100	Inside Delivery	19.99
AMAZON CAPITAL SERVICES I	5836	03/01/2022	202202229289	Amazon Items SO	100-560-3100	Dual Monitor Stand	115.95
AMAZON CAPITAL SERVICES I	5836	03/01/2022	202202229289	Amazon Items SO	100-560-3100	Wall Mount TVBracket	89.24
AMAZON CAPITAL SERVICES I	5836	03/01/2022	202202229289	Amazon Items SO	100-560-3100	Dual Monitor Mount	79.99
AMAZON CAPITAL SERVICES I	5836	03/01/2022	202202229289	Amazon Items SO	100-560-3100	Plenom Busylight UC	45.23
AMAZON CAPITAL SERVICES I	5836	03/01/2022	202202229290	Amazon Batteries OEM	100-404-3100	Batteries	103.96
AMAZON CAPITAL SERVICES I	5836	03/01/2022	202202229290	Amazon Batteries OEM	100-404-3100	Discount	-5.20
AMAZON CAPITAL SERVICES I	5888	03/15/2022	202203029387	DisplayPort	100-505-5750	DisplayPort	717.60
AMAZON CAPITAL SERVICES I	5888	03/15/2022	202203029377	Steps for CERT Trailer	100-404-3100	Steps for CERT Trailer	125.98
AMAZON CAPITAL SERVICES I	5888	03/15/2022	202203029378	Amazon Tax Office	100-499-3100	Desk Organizer Mesh	16.66
AMAZON CAPITAL SERVICES I	5888	03/15/2022	202203029378	Amazon Tax Office	100-499-3100	PAG Hanging Wall	22.95
AMAZON CAPITAL SERVICES I	5888	03/15/2022	202203029378	Amazon Tax Office	100-499-3100	Comix Desk Organizer	29.85

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AMAZON CAPITAL SERVICES I	5888	03/15/2022	202203029378	Amazon Tax Office	100-499-3100	Monitor Stand	30.99
AMAZON CAPITAL SERVICES I	5888	03/15/2022	202203029383	AMAZON CAPITAL SERVICES I	100-505-3100	Linen Blackout Curta	39.55
AMAZON CAPITAL SERVICES I	5888	03/15/2022	202203029383	AMAZON CAPITAL SERVICES I	100-505-3100	Curtain Rod	39.99
AMAZON CAPITAL SERVICES I	5888	03/15/2022	202203029384	Pelican Voyager Case Ipad	100-505-5750	Pelican Voyager Case Ipad	105.00
AMAZON CAPITAL SERVICES I	5888	03/15/2022	202203029374	AMAZON CAPITAL SERVICES I	100-505-5750	ipad Charger	29.98
AMAZON CAPITAL SERVICES I	5888	03/15/2022	202203029379	AMAZON CAPITAL SERVICES I	100-510-4511	Rubber Bands	39.92
AMAZON CAPITAL SERVICES I	5888	03/15/2022	30020	Amazon Order	100-499-3100	Stabd Shelf	81.79
AMAZON CAPITAL SERVICES I	5888	03/15/2022	30020	Amazon Order	100-499-3100	Painting	31.96
AMAZON CAPITAL SERVICES I	5888	03/15/2022	30020	Amazon Order	100-499-3100	Shpping	19.99
AMAZON CAPITAL SERVICES I	5888	03/15/2022	30020	Amazon Order	100-499-3100	Self-Adhesive Tape	9.89
AMAZON CAPITAL SERVICES I	5888	03/15/2022	30058	Amazon Pants SO	100-562-3214	Amazon Pants	240.00
AMAZON CAPITAL SERVICES I	5888	03/15/2022	202203099622	AMAZON CAPITAL SERVICES I	100-560-3100	Biofuse	29.97
AMAZON CAPITAL SERVICES I	5888	03/15/2022	202203099622	AMAZON CAPITAL SERVICES I	100-560-3100	Repeater Cable	79.98
AMAZON CAPITAL SERVICES I	5888	03/15/2022	202203099625	AMAZON CAPITAL SERVICES I	100-520-3100	Camera	359.85
AMAZON CAPITAL SERVICES I	5888	03/15/2022	30137	AMAZON CAPITAL SERVICES I	100-510-4510	Convex Mirror	70.47
AMAZON CAPITAL SERVICES I	5960	03/29/2022	1PYQ-HMWJ-1Y13	Amazon Ricoh TCartrige	100-475-3100	Amazon Ricoh TCartrige	57.00
AMAZON CAPITAL SERVICES I	5960	03/29/2022	1PYQ-HMWJ-1Y13	Amazon Ricoh TCartrige	100-475-3100	Shipping	8.49
AMAZON CAPITAL SERVICES I	5888	03/15/2022	202203099624	Amazon Order	100-495-3100	BlackSweaterCardigan	287.91
AMAZON CAPITAL SERVICES I	5888	03/15/2022	30201	Amazon Meraki Compatible	100-505-5750	Meraki Compatible MA	179.99
AMAZON CAPITAL SERVICES I	5960	03/29/2022	30236	Hanging File Organizer	100-499-3100	HangingFileOrganizer	29.99
AMAZON CAPITAL SERVICES I	6004	03/29/2022	111-1831476-654265	amazon order	480-480-3550	Compass	94.35
AMAZON CAPITAL SERVICES I	6004	03/29/2022	111-1831476-654265	amazon order	480-480-3550	KIWI Shoe Polish	71.90
AMAZON CAPITAL SERVICES I	5960	03/29/2022	1XMD-PKLW-DY9R	AMAZON CAPITAL SERVICES I	100-562-3100	shipping	5.99
AMAZON CAPITAL SERVICES I	5960	03/29/2022	1XMD-PKLW-DY9R	AMAZON CAPITAL SERVICES I	100-562-3100	light bulbs	18.99
AMAZON CAPITAL SERVICES I	5888	03/15/2022	1JF3-6GY6-FW3K	AMAZON CAPITAL SERVICES I	100-590-3555	Power Strip	535.33
AMAZON CAPITAL SERVICES I	5960	03/29/2022	30330	Amazon Super Glue	100-563-3322	Amazon Super Glue	40.97
AMAZON CAPITAL SERVICES I	5960	03/29/2022	202203239878	Amazon Order	100-510-3318	75% alcohol	54.99
AMAZON CAPITAL SERVICES I	5960	03/29/2022	1M9P-JT7T-V43N	Amazon Clorox Wipes	100-562-3321	Amazon Clorox Wipes	391.90
AMAZON CAPITAL SERVICES I	5960	03/29/2022	1RYL-KKG7-44MV	Amazon Order	100-510-3318	99% Alcohol	135.96
AMAZON CAPITAL SERVICES I	5960	03/29/2022	30521	AMAZON CAPITAL SERVICES I	100-475-3100	COFFEE MAKER	169.00
AMAZON CAPITAL SERVICES I	5960	03/29/2022	1MFV-PRY4-DQGQ	AMAZON CAPITAL SERVICES I	100-510-3318	Sheila Shine Box	104.00
AMAZON CAPITAL SERVICES I	5960	03/29/2022	1MFV-PRY4-DQGQ	AMAZON CAPITAL SERVICES I	100-510-3318	Cherry Hand Cleaner	96.74
AMAZON CAPITAL SERVICES I	5960	03/29/2022	1MFV-PRY4-DQGQ	AMAZON CAPITAL SERVICES I	100-510-3318	Soap Dispenser	16.94
AMAZON CAPITAL SERVICES I	5960	03/29/2022	202203239877	Amazon Order	100-403-3100	PADFOLIO	18.39
AMAZON CAPITAL SERVICES I	5960	03/29/2022	202203239877	Amazon Order	100-403-3100	DUST OFF CANS	26.99
AMAZON CAPITAL SERVICES I	5960	03/29/2022	202203239877	Amazon Order	100-403-3100	SHIPPING	5.99
AMAZON CAPITAL SERVICES I	5960	03/29/2022	202203239877	Amazon Order	100-403-3100	CartridgeReplacement	21.96
Vendor 01005237 - AMAZON CAPITAL SERVICES INC Total:							8,712.83
Vendor: 01003296 - AMERICAN TIRE DISTRIBUTORS INC							
AMERICAN TIRE DISTRIBUTO	5879	03/15/2022	202203099638	ACCT#379865/PCT#2	222-622-4540	ACCT#379865/PCT#2	3,333.92
Vendor 01003296 - AMERICAN TIRE DISTRIBUTORS INC Total:							3,333.92

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Vendor: 01005921 - AMERICAS EQUINE WAREHOUSE, INC.							
AMERICAS EQUINE WAREHO	139469	03/14/2022	2824	MICROCHIPS/ANIMAL SHEL	100-563-3333	MICROCHIPS/ANIMAL SHEL	2,935.00
Vendor 01005921 - AMERICAS EQUINE WAREHOUSE, INC. Total:							2,935.00
Vendor: 01002148 - AMERISOURCEBERGEN							
AMERISOURCEBERGEN	139406	03/14/2022	3084449977	INV 3084449977	100-562-3333	INV 3084449977	3,393.50
Vendor 01002148 - AMERISOURCEBERGEN Total:							3,393.50
Vendor: 01T14545 - AMG PRINTING & MAILING, LLC							
AMG PRINTING & MAILING,	139566	03/28/2022	115420	PRINTING/ELECTIONS	100-590-3555	PRINTING/ELECTIONS	7,625.30
AMG PRINTING & MAILING,	139566	03/28/2022	115485	PRINTING/ELECTIONS	100-590-3550	PRINTING/ELECTIONS	138.53
Vendor 01T14545 - AMG PRINTING & MAILING, LLC Total:							7,763.83
Vendor: 01005776 - AmWINS Group Benefits, Inc.							
AmWINS Group Benefits, Inc	1707	03/28/2022	202203289906	RETIREE INS - MARCH 2022	880-202-2021	RETIREE INS - MARCH 2022	29,555.34
Vendor 01005776 - AmWINS Group Benefits, Inc. Total:							29,555.34
Vendor: 01T7520 - ANDERSON & ANDERSON LAW FIRM PC							
ANDERSON & ANDERSON LA	5859	03/01/2022	202202179182	58-091	100-426-4131	58-091	250.00
ANDERSON & ANDERSON LA	5859	03/01/2022	202202179183	02-07021	100-426-4131	02-07021	250.00
ANDERSON & ANDERSON LA	5859	03/01/2022	202202229239	17-228	100-435-4105	17-228	400.00
ANDERSON & ANDERSON LA	5859	03/01/2022	202202229240	17-252	100-435-4105	17-252	400.00
ANDERSON & ANDERSON LA	5859	03/01/2022	202202229241	17-477	100-435-4105	17-477	500.00
ANDERSON & ANDERSON LA	5859	03/01/2022	202202229242	17-534	100-435-4105	17-534	300.00
ANDERSON & ANDERSON LA	5859	03/01/2022	202202229244	17-242	100-435-4105	17-242	400.00
ANDERSON & ANDERSON LA	5859	03/01/2022	202202229261	423-7082	100-435-4108	423-7082	1,524.62
ANDERSON & ANDERSON LA	5922	03/15/2022	202203089517	22-21139	100-426-4130	22-21139	243.75
ANDERSON & ANDERSON LA	5922	03/15/2022	202203089518	J-3268	100-426-4132	J-3268	250.00
ANDERSON & ANDERSON LA	5922	03/15/2022	202203089519	21-20642	100-426-4130	21-20642	462.50
ANDERSON & ANDERSON LA	5922	03/15/2022	202203089520	20-20056	100-426-4130	20-20056	814.25
ANDERSON & ANDERSON LA	5994	03/29/2022	202203169772	21-20562	100-426-4130	21-20562	125.00
ANDERSON & ANDERSON LA	5994	03/29/2022	202203169773	21-20702	100-426-4130	21-20702	218.75
ANDERSON & ANDERSON LA	5994	03/29/2022	202203169774	21-20868	100-426-4130	21-20868	125.00
ANDERSON & ANDERSON LA	5994	03/29/2022	202203169775	22-21082	100-426-4130	22-21082	375.00
ANDERSON & ANDERSON LA	5994	03/29/2022	202203169776	58-244	100-426-4131	58-244	250.00
ANDERSON & ANDERSON LA	5994	03/29/2022	202203169777	57-771	100-426-4131	57-771	250.00
ANDERSON & ANDERSON LA	5994	03/29/2022	202203169778	57-930	100-426-4131	57-930	250.00
ANDERSON & ANDERSON LA	5994	03/29/2022	202203169779	58-238	100-426-4131	58-238	250.00
ANDERSON & ANDERSON LA	5994	03/29/2022	202203169784	DCPC-21-131	100-435-4107	DCPC-21-131	300.00
ANDERSON & ANDERSON LA	5994	03/29/2022	202203169785	17-614	100-435-4105	17-614	600.00
ANDERSON & ANDERSON LA	5994	03/29/2022	202203169786	17301	100-435-4107	17301	400.00
ANDERSON & ANDERSON LA	5994	03/29/2022	202203169787	423-8127	100-435-4108	423-8127	337.50
ANDERSON & ANDERSON LA	5994	03/29/2022	202203169788	16-692	100-435-4107	16-692	2,100.00
ANDERSON & ANDERSON LA	5994	03/29/2022	202203169789	4090521-4	100-435-4107	4090521-4	400.00
ANDERSON & ANDERSON LA	5994	03/29/2022	202203169790	17-603	100-435-4103	17-603	400.00
Vendor 01T7520 - ANDERSON & ANDERSON LAW FIRM PC Total:							12,176.37

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01005621 - ANDREW BERGER							
ANDREW BERGER	139567	03/28/2022	202203239862	REIMBURSEMENT	100-560-4542	REIMBURSEMENT	50.01
Vendor 01005621 - ANDREW BERGER Total:							50.01
Vendor: 01006889 - APPLE INC							
APPLE INC	1685	03/16/2022	202203159712	ACCT#72-5613 / 03032022	100-505-4500	ACCT#72-5613 / 03032022	99.99
Vendor 01006889 - APPLE INC Total:							99.99
Vendor: 01T12098 - APPRISS INC							
APPRISS INC	0	03/14/2022	EQ-INV109380	CUST#0245/102502	100-410-4125	CUST#0245/102502	4,648.07
APPRISS INC	0	03/14/2022	EQ-INV109380	CLEAR INCORRECT VENDOR	100-410-4125	CLEAR INCORRECT VENDOR	-4,648.07
Vendor 01T12098 - APPRISS INC Total:							0.00
Vendor: 01006884 - APPRISS INSIGHTS LLC							
APPRISS INSIGHTS LLC	139568	03/28/2022	EQ-INV109380	CUST#0245/102502/DEC-FE	100-410-4125	CUST#0245/102502/DEC-FE	4,648.07
Vendor 01006884 - APPRISS INSIGHTS LLC Total:							4,648.07
Vendor: 01AQUAB - AQUA BEVERAGE COMPANY/OZARKA							
AQUA BEVERAGE COMPANY/	139408	03/14/2022	202203039393	ACCT#012231/DIST JUDGE	100-435-3100	ACCT#012231/DIST JUDGE	10.00
AQUA BEVERAGE COMPANY/	139408	03/14/2022	202203039394	ACCT#011955/DISTRICT JUD	100-435-3100	ACCT#011955/DISTRICT JUD	70.50
AQUA BEVERAGE COMPANY/	139408	03/14/2022	202203039395	ACCT#010057/AUDITOR	100-495-3100	ACCT#010057/AUDITOR	24.00
AQUA BEVERAGE COMPANY/	139408	03/14/2022	202203039396	ACCT#011474/ELECTIONS	100-590-3100	ACCT#011474/ELECTIONS	25.00
AQUA BEVERAGE COMPANY/	139408	03/14/2022	202203039397	ACCT#012260/DISTRICT ATT	100-475-3100	ACCT#012260/DISTRICT ATT	30.00
AQUA BEVERAGE COMPANY/	139408	03/14/2022	202203039398	ACCT#010602/COMMISSION	100-401-4542	ACCT#010602/COMMISSION	45.00
AQUA BEVERAGE COMPANY/	139408	03/14/2022	202203039399	ACCT#012571/TREASURER	100-497-3100	ACCT#012571/TREASURER	24.00
AQUA BEVERAGE COMPANY/	139408	03/14/2022	202203039400	ACCT#014877/INDIGENT HE	100-635-3100	ACCT#014877/INDIGENT HE	30.00
AQUA BEVERAGE COMPANY/	139408	03/14/2022	202203039401	ACCT#013393/HR	100-406-3100	ACCT#013393/HR	27.00
AQUA BEVERAGE COMPANY/	139408	03/14/2022	202203039402	ACCT#010149/AGRI LIFE	100-665-3100	ACCT#010149/AGRI LIFE	38.50
AQUA BEVERAGE COMPANY/	139408	03/14/2022	202203039403	ACCT#016020/COLLECTIONS	100-460-3100	ACCT#016020/COLLECTIONS	17.24
AQUA BEVERAGE COMPANY/	139408	03/14/2022	202203039404	ACCT#010238/GENERAL SVC	100-510-4510	ACCT#010238/GENERAL SVC	64.50
AQUA BEVERAGE COMPANY/	139408	03/14/2022	202203039405	ACCT#010311/COURT AT LA	100-426-3100	ACCT#010311/COURT AT LA	9.00
AQUA BEVERAGE COMPANY/	139408	03/14/2022	202203039406	ACCT#012259/DISTRICT CLE	100-450-3100	ACCT#012259/DISTRICT CLE	60.00
AQUA BEVERAGE COMPANY/	139408	03/14/2022	202203039407	ACCT#012803/COUNTY JUD	100-400-3100	ACCT#012803/COUNTY JUD	37.50
AQUA BEVERAGE COMPANY/	139408	03/14/2022	202203039408	ACCT#011280/COUNTY CLER	100-403-3100	ACCT#011280/COUNTY CLER	27.00
AQUA BEVERAGE COMPANY/	139408	03/14/2022	202203039409	ACCT#015476/PURCHASING	100-498-3100	ACCT#015397/BOOT CAMP	20.00
AQUA BEVERAGE COMPANY/	139408	03/14/2022	202203049425	ACCT#010835/PCT#1	221-621-3550	ACCT#010835/PCT#1	9.00
AQUA BEVERAGE COMPANY/	139551	03/14/2022	202203079452	ACCT#015397/BOOT CAMP	480-480-3550	ACCT#015397/BOOT CAMP	168.99
AQUA BEVERAGE COMPANY/	139408	03/14/2022	202203089597	ACCT#015199/JP#1	100-451-3100	ACCT#015199/JP#1	21.50
AQUA BEVERAGE COMPANY/	139408	03/14/2022	202203089598	ACCT#011033/IT	100-505-3100	ACCT#011033/IT	63.00
AQUA BEVERAGE COMPANY/	139408	03/14/2022	202203099657	ACCT#014737/ANIMAL SHEL	100-563-4999	ACCT#014737/ANIMAL SHEL	28.00
Vendor 01AQUAB - AQUA BEVERAGE COMPANY/OZARKA Total:							849.73
Vendor: 01AWS - AQUA WATER SUPPLY CORPORATION							
AQUA WATER SUPPLY CORP	139409	03/14/2022	202203039417	ACCT#7700010019/CEDAR C	100-510-4512	ACCT#7700010019/CEDAR C	411.02
AQUA WATER SUPPLY CORP	139569	03/28/2022	202203169747	ACCT#7700010027/PCT#4	224-624-3599	ACCT#7700010027/PCT#4	358.75
AQUA WATER SUPPLY CORP	139569	03/28/2022	202203169749	ACCT#7700010026/PCT#3	223-623-3599	ACCT#7700010026/PCT#3	317.75

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
AQUA WATER SUPPLY CORP	139569	03/28/2022	202203229828	ACCT#7700010019/CEDAR C	100-510-4512	ACCT#7700010019/CEDAR C	411.02
Vendor 01AWS - AQUA WATER SUPPLY CORPORATION Total:							1,498.54
Vendor: 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP							
ARNOLD OIL COMPANY OF A	139402	03/14/2022	454720	CUST#16500/PCT#4	224-624-4540	CUST#16500/PCT#4	834.36
ARNOLD OIL COMPANY OF A	139402	03/14/2022	454720-1	CUST#16500/WILD FIRE MIT	100-655-4544	CUST#16500/WILD FIRE MIT	603.93
ARNOLD OIL COMPANY OF A	139565	03/28/2022	8844792	CUST#165005/OEM	100-655-4544	CUST#165005/OEM	325.90
ARNOLD OIL COMPANY OF A	139565	03/28/2022	8870617	CUST#165005/OEM	100-655-4544	CUST#165005/OEM	50.61
Vendor 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP Total:							1,814.80
Vendor: 01003672 - ARSENAL ADVERTISING LLC							
ARSENAL ADVERTISING LLC	5881	03/15/2022	15295	ONLINE MEDIA/ADENA	265-515-3101	ONLINE MEDIA/ADENA	9,220.54
ARSENAL ADVERTISING LLC	5881	03/15/2022	15296	WEB DEVELOPMENT/ADENA	265-515-4100	WEB DEVELOPMENT/ADENA	1,987.50
Vendor 01003672 - ARSENAL ADVERTISING LLC Total:							11,208.04
Vendor: 01006371 - ASCENSION SETON							
ASCENSION SETON	139570	03/28/2022	202203229847	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	6,549.75
Vendor 01006371 - ASCENSION SETON Total:							6,549.75
Vendor: 01005997 - ASHLEY CARTER							
ASHLEY CARTER	139571	03/28/2022	202203239866	PER DIEM	100-560-4231	PER DIEM	45.00
Vendor 01005997 - ASHLEY CARTER Total:							45.00
Vendor: 01ATTMO - AT&T MOBILITY							
AT&T MOBILITY	139412	03/14/2022	202203089602	ACCT#58143538	100-400-4211	ACCT#58143538	108.80
AT&T MOBILITY	139412	03/14/2022	202203089602	ACCT#58143538	100-404-4211	ACCT#58143538	190.40
AT&T MOBILITY	139412	03/14/2022	202203089602	ACCT#58143538	100-406-4211	ACCT#58143538	27.20
AT&T MOBILITY	139412	03/14/2022	202203089602	ACCT#58143538	100-407-4211	ACCT#58143538	27.20
AT&T MOBILITY	139412	03/14/2022	202203089602	ACCT#58143538	100-475-4211	ACCT#58143538	27.20
AT&T MOBILITY	139412	03/14/2022	202203089602	ACCT#58143538	100-495-4211	ACCT#58143538	136.00
AT&T MOBILITY	139412	03/14/2022	202203089602	ACCT#58143538	100-498-4211	ACCT#58143538	27.20
AT&T MOBILITY	139412	03/14/2022	202203089602	ACCT#58143538	100-505-4211	ACCT#58143538	441.20
AT&T MOBILITY	139412	03/14/2022	202203089602	ACCT#58143538	100-505-5750	ACCT#58143538	854.98
AT&T MOBILITY	139412	03/14/2022	202203089602	ACCT#58143538	100-510-4211	ACCT#58143538	136.00
AT&T MOBILITY	139412	03/14/2022	202203089602	ACCT#58143538	100-520-4211	ACCT#58143538	199.40
AT&T MOBILITY	139412	03/14/2022	202203089602	ACCT#58143538	100-554-4211	ACCT#58143538	27.20
AT&T MOBILITY	139412	03/14/2022	202203089602	ACCT#58143538	100-560-4211	ACCT#58143538	2,533.96
AT&T MOBILITY	139412	03/14/2022	202203089602	ACCT#58143538	100-665-4211	ACCT#58143538	54.40
AT&T MOBILITY	139412	03/14/2022	202203089602	ACCT#58143538	222-622-4211	ACCT#58143538	27.20
AT&T MOBILITY	139574	03/28/2022	202203239870	INV 287280903541X032020	100-560-4211	INV 287280903541X032020	263.07
AT&T MOBILITY	139574	03/28/2022	287263291654X	ACCT#287263291654	100-406-4211	ACCT#287263291654	113.97
AT&T MOBILITY	139574	03/28/2022	287263291654X	ACCT#287263291654	100-453-4211	ACCT#287263291654	37.99
AT&T MOBILITY	139574	03/28/2022	287263291654X	ACCT#287263291654	100-475-4211	ACCT#287263291654	189.95
AT&T MOBILITY	139574	03/28/2022	287263291654X	ACCT#287263291654	100-495-4211	ACCT#287263291654	75.98
AT&T MOBILITY	139574	03/28/2022	287263291654X	ACCT#287263291654	100-497-4211	ACCT#287263291654	37.99
AT&T MOBILITY	139574	03/28/2022	287263291654X	ACCT#287263291654	100-505-4211	ACCT#287263291654	160.96
AT&T MOBILITY	139574	03/28/2022	287263291654X	ACCT#287263291654	100-510-4211	ACCT#287263291654	75.98

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
AT&T MOBILITY	139574	03/28/2022	287263291654X	ACCT#287263291654	100-520-4211	ACCT#287263291654	37.99
AT&T MOBILITY	139574	03/28/2022	287263291654X	ACCT#287263291654	100-560-4211	ACCT#287263291654	151.96
AT&T MOBILITY	139574	03/28/2022	287263291654X	ACCT#287263291654	100-563-4211	ACCT#287263291654	151.96
AT&T MOBILITY	139574	03/28/2022	287263291654X	ACCT#287263291654	100-590-4211	ACCT#287263291654	506.15
AT&T MOBILITY	139574	03/28/2022	287263291654X	ACCT#287263291654	100-665-4211	ACCT#287263291654	75.98
AT&T MOBILITY	139574	03/28/2022	287263291654X	ACCT#287263291654	100-665-4211	ACCT#287263291654	75.98
AT&T MOBILITY	139574	03/28/2022	287263291654X	ACCT#287263291654	220-452-4999	ACCT#287263291654	37.99
AT&T MOBILITY	139574	03/28/2022	287263291654X	ACCT#287263291654	221-621-4211	ACCT#287263291654	38.39
AT&T MOBILITY	139574	03/28/2022	287263291654X	ACCT#287263291654	222-622-4211	ACCT#287263291654	75.98
AT&T MOBILITY	139574	03/28/2022	287263291654X	ACCT#287263291654	224-624-4211	ACCT#287263291654	37.99
AT&T MOBILITY	139574	03/28/2022	287263291654X	ACCT#287263291654	265-515-4211	ACCT#287263291654	37.99
Vendor 01ATTMO - AT&T MOBILITY Total:							7,002.59
Vendor: 01003673 - AT&T							
AT&T	139410	03/14/2022	202203089599	ACCT#512-308-98705307	100-995-4425	ACCT#512-308-98705307	1,959.14
AT&T	139410	03/14/2022	202203099661	ACCT#512A49-0048 193 3	100-995-4425	ACCT#512A49-0048 193 3	6,579.41
AT&T	139410	03/14/2022	202203099661	ACCT#512A49-0048 193 3	222-622-4211	ACCT#512A49-0048 193 3	53.56
AT&T	139410	03/14/2022	202203099661	ACCT#512A49-0048 193 3	224-624-4211	ACCT#512A49-0048 193 3	140.45
Vendor 01003673 - AT&T Total:							8,732.56
Vendor: 01005571 - AT&T							
AT&T	139572	03/28/2022	417953	INV 417953	100-560-4100	INV 417953	250.00
Vendor 01005571 - AT&T Total:							250.00
Vendor: 01ATTLO - AT&T							
AT&T	139411	03/14/2022	2740228603	ACCT#831-000-9850-451	100-505-4212	ACCT#831-000-9850-451	2,880.02
AT&T	139411	03/14/2022	9114918604	ACCT#831-000-7919623	100-995-4425	ACCT#831-000-7919623	1,973.67
AT&T	139411	03/14/2022	9337428604	ACCT#831-000-6084-095	100-995-4425	ACCT#831-000-6084-095	1,670.92
AT&T	139411	03/14/2022	9697248601	ACCT#831-000-7218923	100-995-4425	ACCT#831-000-7218923	864.73
AT&T	139573	03/28/2022	7257868603	ACCT#831-000-9850 451	100-505-4212	ACCT#831-000-9850 451	2,880.02
Vendor 01ATTLO - AT&T Total:							10,269.36
Vendor: 01001621 - AUSTIN PUMP & SUPPLY CO							
AUSTIN PUMP & SUPPLY CO	139414	03/14/2022	734850	INV 734850	609-560-3319	INV 734850	1,150.75
Vendor 01001621 - AUSTIN PUMP & SUPPLY CO Total:							1,150.75
Vendor: 01T11383 - AXON ENTERPRISE, INC.							
AXON ENTERPRISE, INC.	139575	03/28/2022	202203239879	AXON TASER ORDER SO	100-560-5753	YELLOW CEW HANDLE	7,320.00
AXON ENTERPRISE, INC.	139575	03/28/2022	202203239879	AXON TASER ORDER SO	100-560-5753	WARRANTY 4YR	2,278.08
AXON ENTERPRISE, INC.	139575	03/28/2022	202203239879	AXON TASER ORDER SO	100-560-5753	PPM STANDARD BATTERY	950.76
AXON ENTERPRISE, INC.	139575	03/28/2022	202203239879	AXON TASER ORDER SO	100-560-5753	25 FT STANDARD CT	454.20
AXON ENTERPRISE, INC.	139575	03/28/2022	202203239879	AXON TASER ORDER SO	100-560-5753	L HOLSTER X-26P	77.35
AXON ENTERPRISE, INC.	139575	03/28/2022	202203239879	AXON TASER ORDER SO	100-560-5753	R HOLSTER X-26P	386.75
Vendor 01T11383 - AXON ENTERPRISE, INC. Total:							11,467.14
Vendor: 01T11119 - B C FOOD GROUP, LLC							
B C FOOD GROUP, LLC	5914	03/15/2022	25699	INV 25699	100-562-3316	INV 25699	3,776.08

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
B C FOOD GROUP, LLC	5987	03/29/2022	25752	INV 25752	100-562-3316	INV 25752	4,107.97
Vendor 01T11119 - B C FOOD GROUP, LLC Total:							7,884.05
Vendor: 01HPC - BASCOM L HODGES JR							
BASCOM L HODGES JR	5909	03/15/2022	202203089606	BASCOM L HODGES JR	100-562-4100		650.00
Vendor 01HPC - BASCOM L HODGES JR Total:							650.00
Vendor: 01006445 - BASTROP CAR WASH SERVICES LLC							
BASTROP CAR WASH SERVIC	1677	03/16/2022	202203159704	ACCT#72-5613 / 03032022	221-621-3550	ACCT#72-5613 / 03032022	19.99
Vendor 01006445 - BASTROP CAR WASH SERVICES LLC Total:							19.99
Vendor: 01BCAD - BASTROP CENTRAL APPRAISAL DIST.							
BASTROP CENTRAL APPRAIS	139576	03/28/2022	202203169729	CAD SUPPORT/2ND QTR 202	100-499-4100	CAD SUPPORT/2ND QTR 202	173,714.71
Vendor 01BCAD - BASTROP CENTRAL APPRAISAL DIST. Total:							173,714.71
Vendor: 01T12180 - BASTROP COUNTY ADULT PROBATION							
BASTROP COUNTY ADULT PR	1664	03/04/2022	DHM202203029371	AP - DENTAL HMO	880-202-2204	AP - DENTAL HMO	4.80
BASTROP COUNTY ADULT PR	1664	03/04/2022	DTX202203029371	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	502.63
BASTROP COUNTY ADULT PR	1664	03/04/2022	FD 202203029371	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	70.66
BASTROP COUNTY ADULT PR	1664	03/04/2022	FDT202203029371	AP - FT DEARBORN AFTER TA	880-202-2206	AP - FT DEARBORN AFTER TA	97.86
BASTROP COUNTY ADULT PR	1664	03/04/2022	FLX202203029371	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	164.00
BASTROP COUNTY ADULT PR	1664	03/04/2022	MHS202203029371	AP - HEALTH SELECT MEDICA	880-202-2201	AP - HEALTH SELECT MEDICA	1,090.68
BASTROP COUNTY ADULT PR	1664	03/04/2022	MSW202203029371	AP - SCOTT & WHITE MEDIC	880-202-2202	AP - SCOTT & WHITE MEDIC	119.69
BASTROP COUNTY ADULT PR	1664	03/04/2022	SPE202203029371	AP - STATE VISION	880-202-2208	AP - STATE VISION	54.68
BASTROP COUNTY ADULT PR	1702	03/18/2022	DHM202203169727	AP - DENTAL HMO	880-202-2204	AP - DENTAL HMO	4.80
BASTROP COUNTY ADULT PR	1702	03/18/2022	DTX202203169727	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	530.66
BASTROP COUNTY ADULT PR	1702	03/18/2022	FD 202203169727	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	76.06
BASTROP COUNTY ADULT PR	1702	03/18/2022	FDT202203169727	AP - FT DEARBORN AFTER TA	880-202-2206	AP - FT DEARBORN AFTER TA	122.35
BASTROP COUNTY ADULT PR	1702	03/18/2022	FLX202203169727	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	164.00
BASTROP COUNTY ADULT PR	1702	03/18/2022	MHS202203169727	AP - HEALTH SELECT MEDICA	880-202-2201	AP - HEALTH SELECT MEDICA	1,090.68
BASTROP COUNTY ADULT PR	1702	03/18/2022	MSW202203169727	AP - SCOTT & WHITE MEDIC	880-202-2202	AP - SCOTT & WHITE MEDIC	119.69
BASTROP COUNTY ADULT PR	1702	03/18/2022	SPE202203169727	AP - STATE VISION	880-202-2208	AP - STATE VISION	64.59
Vendor 01T12180 - BASTROP COUNTY ADULT PROBATION Total:							4,277.83
Vendor: 01005396 - BASTROP COUNTY CARES							
BASTROP COUNTY CARES	5838	03/01/2022	202202239336	HOME VISIT GRANT	100-410-4115	HOME VISIT GRANT	30,400.00
BASTROP COUNTY CARES	5889	03/15/2022	202203039414	HOME VISIT GRANT/DECEM	100-410-4169	HOME VISIT GRANT/DECEM	8,625.32
BASTROP COUNTY CARES	5889	03/15/2022	202203039424	HOGG FOUNDATION/JAN 20	100-410-4168	HOGG FOUNDATION/JAN 20	13,538.78
BASTROP COUNTY CARES	5963	03/29/2022	202203169742	HOME VISIT GRANT/JAN 202	100-410-4169	HOME VISIT GRANT/JAN 202	5,016.33
BASTROP COUNTY CARES	5963	03/29/2022	202203229844	HOGG FOUNDATION GRANT	100-410-4168	HOGG FOUNDATION GRANT	14,731.36
Vendor 01005396 - BASTROP COUNTY CARES Total:							72,311.79
Vendor: 01004991 - BASTROP COUNTY CLERK							
BASTROP COUNTY CLERK	139415	03/14/2022	202203089593	LPHCP RECORDING FEES	100-995-4115	LPHCP RECORDING FEES	500.00
BASTROP COUNTY CLERK	139579	03/28/2022	202203229841	LPHCP RECORDING FEES	100-995-4115	LPHCP RECORDING FEES	838.00
Vendor 01004991 - BASTROP COUNTY CLERK Total:							1,338.00

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Vendor: 01RP-CC - BASTROP COUNTY CLERK							
BASTROP COUNTY CLERK	139440	03/14/2022	202203099655	DEV SVCS RECORDING FEE	100-995-4114	DEV SVCS RECORDING FEE	198.00
BASTROP COUNTY CLERK	139607	03/28/2022	202203239894	DEVELOPMENT SVCS RECOR	100-995-4114	DEVELOPMENT SVCS RECOR	305.00
Vendor 01RP-CC - BASTROP COUNTY CLERK Total:							503.00
Vendor: 01BFP - BASTROP COUNTY EMERGENCY FOOD PANTRY							
BASTROP COUNTY EMERGEN	139416	03/14/2022	202203039411	2022 FUNDS	100-995-4752	2022 FUNDS	12,500.00
Vendor 01BFP - BASTROP COUNTY EMERGENCY FOOD PANTRY Total:							12,500.00
Vendor: 01BCPD - BASTROP COUNTY PROBATION DEPT							
BASTROP COUNTY PROBATIO	139695	03/28/2022	202203239899	BOOT CAMP EXPENSES 1ST	480-480-1115	BOOT CAMP EXPENSES 1ST	37,003.44
BASTROP COUNTY PROBATIO	139695	03/28/2022	202203239900	BOOT CAMP EXPENSES 2ND	480-480-1115	BOOT CAMP EXPENSES 2ND	31,750.53
BASTROP COUNTY PROBATIO	139580	03/28/2022	2QURT2022	2ND QTR FY 2022	100-574-4100	2ND QTR FY 2022	82,017.00
Vendor 01BCPD - BASTROP COUNTY PROBATION DEPT Total:							150,770.97
Vendor: 01T1636 - BASTROP COUNTY SHERIFF'S DEPT							
BASTROP COUNTY SHERIFF'S	139577	03/28/2022	13582 1/21/22	SERVICE	100-995-4110	SERVICE	25.00
BASTROP COUNTY SHERIFF'S	139577	03/28/2022	13855	SERVICE	100-995-4110	SERVICE	150.00
BASTROP COUNTY SHERIFF'S	139577	03/28/2022	13510 1/13/22	SERVICE	100-995-4110	SERVICE	25.00
BASTROP COUNTY SHERIFF'S	139577	03/28/2022	13832	SERVICE	100-995-4110	SERVICE	71.00
BASTROP COUNTY SHERIFF'S	139577	03/28/2022	13864	SERVICE	100-995-4110	SERVICE	75.00
Vendor 01T1636 - BASTROP COUNTY SHERIFF'S DEPT Total:							346.00
Vendor: 01AP1113 - BASTROP COUNTY TAX ASSESSOR							
BASTROP COUNTY TAX ASSE	139581	03/28/2022	202203169736	CHECKS/DEPOSIT SLIPS TAX	100-500-3100	CHECKS/DEPOSIT SLIPS TAX	69.13
Vendor 01AP1113 - BASTROP COUNTY TAX ASSESSOR Total:							69.13
Vendor: 01T11113 - BASTROP COUNTY TAX ASSESSOR							
BASTROP COUNTY TAX ASSE	5853	03/01/2022	202202179221	VEHICLE REGISTRATION/JAN	100-498-4543	VEHICLE REGISTRATION/JAN	34.25
BASTROP COUNTY TAX ASSE	5853	03/01/2022	202202179221	VEHICLE REGISTRATION/JAN	100-520-4543	VEHICLE REGISTRATION/JAN	22.50
BASTROP COUNTY TAX ASSE	5853	03/01/2022	202202179221	VEHICLE REGISTRATION/JAN	100-563-4543	VEHICLE REGISTRATION/JAN	45.00
BASTROP COUNTY TAX ASSE	5913	03/15/2022	202203039418	VEHICLE REGISTRATION	100-520-4543	VEHICLE REGISTRATION	7.50
BASTROP COUNTY TAX ASSE	5913	03/15/2022	202203039418	VEHICLE REGISTRATION	223-623-4540	VEHICLE REGISTRATION	155.50
BASTROP COUNTY TAX ASSE	5986	03/29/2022	202203169733	MARCH VEHICLE REGISTRATI	100-510-4543	MARCH VEHICLE REGISTRATI	7.50
BASTROP COUNTY TAX ASSE	5986	03/29/2022	202203169733	MARCH VEHICLE REGISTRATI	100-560-4543	MARCH VEHICLE REGISTRATI	180.00
BASTROP COUNTY TAX ASSE	5986	03/29/2022	202203169733	MARCH VEHICLE REGISTRATI	221-621-4540	MARCH VEHICLE REGISTRATI	15.00
BASTROP COUNTY TAX ASSE	5986	03/29/2022	202203169733	MARCH VEHICLE REGISTRATI	223-623-4540	MARCH VEHICLE REGISTRATI	44.00
Vendor 01T11113 - BASTROP COUNTY TAX ASSESSOR Total:							511.25
Vendor: 01PT1113 - BASTROP COUNTY TAX-ASSESSOR							
BASTROP COUNTY TAX-ASSE	139417	03/14/2022	202203099668	CHECK/DEPOSIT BOOKS	100-500-3100	CHECK/DEPOSIT BOOKS	168.85
Vendor 01PT1113 - BASTROP COUNTY TAX-ASSESSOR Total:							168.85
Vendor: 01FCC - BASTROP COUNTY WOMEN'S SHELTER							
BASTROP COUNTY WOMEN'	5976	03/29/2022	202203169743	FAMILY CRISIS CENTER JAN 2	100-410-4107	FAMILY CRISIS CENTER JAN 2	9,052.26
Vendor 01FCC - BASTROP COUNTY WOMEN'S SHELTER Total:							9,052.26
Vendor: 01T3799 - BASTROP INDEPENDENT SCHOOL DISTRICT							
BASTROP INDEPENDENT SCH	139696	03/28/2022	1118	COPIER LEASE	480-480-3550	COPIER LEASE	810.00

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BASTROP INDEPENDENT SCH	139696	03/28/2022	1118 - 1	JULY - SEPTEMBER	480-480-1100	JULY - SEPTEMBER	9,734.83
BASTROP INDEPENDENT SCH	139696	03/28/2022	1118 - 2	OCTOBER - DECEMBER	480-480-1100	OCTOBER - DECEMBER	20,873.84
BASTROP INDEPENDENT SCH	139696	03/28/2022	1118 - 3	PORTABLE REPAIR	480-480-4510	PORTABLE REPAIR	5,300.00
Vendor 01T3799 - BASTROP INDEPENDENT SCHOOL DISTRICT Total:							36,718.67

Vendor: 01001542 - BASTROP PROVIDENCE, LLC

BASTROP PROVIDENCE, LLC	5823	03/01/2022	2022002	TRANSPORT/RUSSEL BEARD	100-995-4101	TRANSPORT/RUSSEL BEARD	640.00
BASTROP PROVIDENCE, LLC	5823	03/01/2022	2022008	TRANSPORT/JOANN TYLER	100-995-4101	TRANSPORT/JOANN TYLER	295.00
BASTROP PROVIDENCE, LLC	5823	03/01/2022	2022009	TRANSPORT/BABY CZERWIN	100-995-4101	TRANSPORT/BABY CZERWIN	640.00
BASTROP PROVIDENCE, LLC	5823	03/01/2022	2022010	TRANSPORT/BABY TATE	100-995-4101	TRANSPORT/BABY TATE	640.00
BASTROP PROVIDENCE, LLC	5823	03/01/2022	2022013	TRANSPORT/VERA GONZALE	100-995-4101	TRANSPORT/VERA GONZALE	295.00
BASTROP PROVIDENCE, LLC	5823	03/01/2022	2022015	TRANSPORT/ALFRED RODRIG	100-995-4101	TRANSPORT/ALFRED RODRIG	390.00
BASTROP PROVIDENCE, LLC	5823	03/01/2022	2022019	TRANSPORT/MICHAEL FOISY	100-995-4101	TRANSPORT/MICHAEL FOISY	295.00
BASTROP PROVIDENCE, LLC	5823	03/01/2022	2022021	TRANSPORT/NORMAN TOM	100-995-4101	TRANSPORT/NORMAN TOM	295.00
BASTROP PROVIDENCE, LLC	5823	03/01/2022	2022023	TRANSPORT/CAROLS FABIAN	100-995-4101	TRANSPORT/CAROLS FABIAN	640.00
BASTROP PROVIDENCE, LLC	5823	03/01/2022	2022024	TRANSPORT/DAVID SARTAIN	100-995-4101	TRANSPORT/DAVID SARTAIN	640.00
BASTROP PROVIDENCE, LLC	5823	03/01/2022	2022027	TRANSPORT/AROLDO PEREZ	100-995-4101	TRANSPORT/AROLDO PEREZ	295.00
BASTROP PROVIDENCE, LLC	5823	03/01/2022	2022028	TRANSPORT/PATON BUTLER	100-995-4101	TRANSPORT/PATON BUTLER	640.00
BASTROP PROVIDENCE, LLC	5823	03/01/2022	2022029	TRANSPORT/ANDREW AMA	100-995-4101	TRANSPORT/ANDREW AMA	640.00
BASTROP PROVIDENCE, LLC	5823	03/01/2022	2022031	TRANSPORT/COLE HAMPTO	100-995-4101	TRANSPORT/COLE HAMPTO	640.00
BASTROP PROVIDENCE, LLC	5823	03/01/2022	2022035	TRANSPORT/NATHAN CZER	100-401-4100	TRANSPORT/NATHAN CZER	695.00
BASTROP PROVIDENCE, LLC	5823	03/01/2022	2022036	TRANSPORT/BEAU AWTRY	100-995-4101	TRANSPORT/BEAU AWTRY	640.00
BASTROP PROVIDENCE, LLC	5871	03/15/2022	2022046	TRANSPORT/SHIRLY CLAWSO	100-401-4100	TRANSPORT/SHIRLY CLAWSO	990.00
BASTROP PROVIDENCE, LLC	5871	03/15/2022	2022038	TRANSPORT/COLLEEN GORE	100-995-4101	TRANSPORT/COLLEEN GORE	390.00
BASTROP PROVIDENCE, LLC	5871	03/15/2022	2022041	TRANSPORT/JOHN PRICE	100-995-4101	TRANSPORT/JOHN PRICE	640.00
BASTROP PROVIDENCE, LLC	5871	03/15/2022	2022045	TRANSPORT/GUY BLELKE	100-995-4101	TRANSPORT/GUY BLELKE	640.00
BASTROP PROVIDENCE, LLC	5871	03/15/2022	2022047	TRANSPORT/ARTHUR COLLIN	100-995-4101	TRANSPORT/ARTHUR COLLIN	640.00
BASTROP PROVIDENCE, LLC	5871	03/15/2022	2022048	TRANSPORT/JOSEPH VERRET	100-995-4101	TRANSPORT/JOSEPH VERRET	735.00
BASTROP PROVIDENCE, LLC	5871	03/15/2022	2022052	TRANSPORT/EARL RUSCHER	100-995-4101	TRANSPORT/EARL RUSCHER	295.00
BASTROP PROVIDENCE, LLC	5871	03/15/2022	2022055	TRANSPORT/PATRICIA JENKS	100-995-4101	TRANSPORT/PATRICIA JENKS	295.00
BASTROP PROVIDENCE, LLC	5871	03/15/2022	2022056	TRANSPORT/JOHN JUSTIN PR	100-995-4101	TRANSPORT/JOHN JUSTIN PR	295.00
BASTROP PROVIDENCE, LLC	5871	03/15/2022	2022057	TRANSPORT/MARY RECIO	100-995-4101	TRANSPORT/MARY RECIO	640.00
BASTROP PROVIDENCE, LLC	5937	03/29/2022	2022071	TRANSPORT - J.P. VERRETT	100-401-4100	TRANSPORT - J.P. VERRETT	1,011.00
Vendor 01001542 - BASTROP PROVIDENCE, LLC Total:							14,891.00

Vendor: 01002504 - BASTROP SIGNS & BANNERS

BASTROP SIGNS & BANNERS	139418	03/14/2022	10532	TRAILER GRAPHICS/IT	100-505-5750	TRAILER GRAPHICS/IT	555.00
Vendor 01002504 - BASTROP SIGNS & BANNERS Total:							555.00

Vendor: 01BVH - BASTROP VETERINARY HOSPITAL, INC.

BASTROP VETERINARY HOSPI	139582	03/28/2022	1205243	CLIENT ID#5495160A/ANIMA	220-563-4546	CLIENT ID#5495160A/ANIMA	547.51
Vendor 01BVH - BASTROP VETERINARY HOSPITAL, INC. Total:							547.51

Vendor: 01HM - BD HOLT CO

BD HOLT CO	5908	03/15/2022	PIM60086851	CUST#129200/PCT#4	224-624-4540	CUST#129200/PCT#4	825.39
BD HOLT CO	5908	03/15/2022	PIMA0373642	CUST#0129150/PCT#3	223-623-4540	CUST#0129150/PCT#3	66.32

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BD HOLT CO	5908	03/15/2022	PIMA0374271	CUST#0129150/PCT#3	223-623-4540	CUST#0129150/PCT#3	711.04
BD HOLT CO	5980	03/29/2022	WIMA0158573	CUST#0129050/PCT#1	221-621-4540	CUST#0129050/PCT#1	7,922.57
BD HOLT CO	5980	03/29/2022	PCM60019519	CUST#0129150/PCT#3	223-623-4540	CUST#0129150/PCT#3	-4,862.78
BD HOLT CO	5980	03/29/2022	PIM60088358	CUST#0129150/PCT#3	223-623-4540	CUST#0129150/PCT#3	708.59
BD HOLT CO	5980	03/29/2022	PIMA0374447	CUST#0129150/PCT#3	223-623-4540	CUST#0129150/PCT#3	4,957.28
BD HOLT CO	5980	03/29/2022	PIM60086019	CUST#0129050/PCT#1	221-621-4540	CUST#0129050/PCT#1	70.16
Vendor 01HM - BD HOLT CO Total:							10,398.57
Vendor: 01005499 - BECKY KISTLER							
BECKY KISTLER	139419	03/14/2022	202203089609	PER DIEM	100-562-4231	PER DIEM	150.00
Vendor 01005499 - BECKY KISTLER Total:							150.00
Vendor: 01000864 - BEFCO ENGINEERING INC							
BEFCO ENGINEERING INC	139710	03/29/2022	202203299927	TASK #2	321-570-5200	BEFCO ENGINEERING INC	237.50
BEFCO ENGINEERING INC	139710	03/29/2022	202203299928	PROFESS. ENGINEER	321-570-5200	BEFCO ENGINEERING INC	975.00
BEFCO ENGINEERING INC	139710	03/29/2022	202203299929	TASK #5	321-570-5200	BEFCO ENGINEERING INC	325.00
Vendor 01000864 - BEFCO ENGINEERING INC Total:							1,537.50
Vendor: 01005724 - BELL COUNTY							
BELL COUNTY	139583	03/28/2022	202203169744	CAUSE NO.22CMI00149	100-995-4101	CAUSE NO.22CMI00149	660.00
Vendor 01005724 - BELL COUNTY Total:							660.00
Vendor: 01KEITH - BEN E KEITH CO.							
BEN E KEITH CO.	139420	03/14/2022	76336903	INV 76336903, 76347030	100-562-3316	INV 76336903	650.68
BEN E KEITH CO.	139420	03/14/2022	76336903	INV 76336903, 76347030	100-562-3316	INV 76347030	734.02
BEN E KEITH CO.	139584	03/28/2022	76357167	INV 76357167, 76367642	100-562-3316	INV 76367642	894.00
BEN E KEITH CO.	139584	03/28/2022	76357167	INV 76357167, 76367642	100-562-3316	INV 76357167	1,512.69
Vendor 01KEITH - BEN E KEITH CO. Total:							3,791.39
Vendor: 01006026 - BERAN'S GIN MILL & FEED CO, LP							
BERAN'S GIN MILL & FEED C	139421	03/14/2022	419673	ACCT#7110/PCT#3	223-623-3599	ACCT#7110/PCT#3	37.94
Vendor 01006026 - BERAN'S GIN MILL & FEED CO, LP Total:							37.94
Vendor: 01006915 - BEXAR COUNTY CONSTABLE PCT #1							
BEXAR COUNTY CONSTABLE	139560	03/17/2022	13836	SERVICE 12/06/2021	100-995-4110	SERVICE 12/06/2021	255.00
Vendor 01006915 - BEXAR COUNTY CONSTABLE PCT #1 Total:							255.00
Vendor: 01006910 - BEXAR COUNTY CONSTABLE PCT 3							
BEXAR COUNTY CONSTABLE	139585	03/28/2022	13863	SERVICE	100-995-4110	SERVICE	85.00
Vendor 01006910 - BEXAR COUNTY CONSTABLE PCT 3 Total:							85.00
Vendor: 01006504 - BIG CITY CRUSHED CONCRETE, LLC							
BIG CITY CRUSHED CONCRET	139422	03/14/2022	51294177	CUST#C27986/PCT#4	224-624-3599	CUST#C27986/PCT#4	4,036.23
BIG CITY CRUSHED CONCRET	139422	03/14/2022	51294961	CSUT#C27986/PCT#4	224-624-3599	CSUT#C27986/PCT#4	3,256.92
BIG CITY CRUSHED CONCRET	139422	03/14/2022	51295023	CREDIT FOR PRICE CORRECTI	224-624-3599	CREDIT FOR PRICE CORRECTI	-15.04
BIG CITY CRUSHED CONCRET	139422	03/14/2022	51295023	CUST#C27986/PCT#4	224-624-3599	CUST#C27986/PCT#4	150.40
BIG CITY CRUSHED CONCRET	139586	03/28/2022	51294172	CUST#C27745/PCT#1	221-621-3599	CUST#C27745/PCT#1	6,646.32
BIG CITY CRUSHED CONCRET	139586	03/28/2022	51294952	CUST#C27745/PCT#1	221-621-3599	CUST#C27745/PCT#1	9,021.69

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
BIG CITY CRUSHED CONCRET	139586	03/28/2022	51295708	CUST#C27986/PCT#4	224-624-3599	CUST#C27986/PCT#4	8,202.60
Vendor 01006504 - BIG CITY CRUSHED CONCRETE, LLC Total:							31,299.12
Vendor: 01001889 - BILLY JOSHUA GILL							
BILLY JOSHUA GILL	5875	03/15/2022	202203039420	TOWER MOWING/MARCH20	100-505-4214	TOWER MOWING/MARCH20	400.00
Vendor 01001889 - BILLY JOSHUA GILL Total:							400.00
Vendor: 01000593 - BIMBO FOODS INC							
BIMBO FOODS INC	139423	03/14/2022	84048402299	INV 84048402299, 84048402	100-562-3316	INV 84048402360	258.25
BIMBO FOODS INC	139423	03/14/2022	84048402299	INV 84048402299, 84048402	100-562-3316	INV 84048402299	295.94
BIMBO FOODS INC	139587	03/28/2022	84048402425	INV 84048402425, 84048402	100-562-3316	INV 84048402488	238.08
BIMBO FOODS INC	139587	03/28/2022	84048402425	INV 84048402425, 84048402	100-562-3316	INV 84048402425	138.88
Vendor 01000593 - BIMBO FOODS INC Total:							931.15
Vendor: 01006885 - BLUE RIBBON SERVICES INC							
BLUE RIBBON SERVICES INC	139424	03/14/2022	15036687	AC DAMAGE/GENERAL SVCS	100-510-4510	AC DAMAGE/GENERAL SVCS	180.50
Vendor 01006885 - BLUE RIBBON SERVICES INC Total:							180.50
Vendor: 01006921 - BLUE TO GOLD LLC							
BLUE TO GOLD LLC	139588	03/28/2022	IRV-22-TGS001B	TRAINING	100-560-4235	INV IRV-22-IGS001B	799.00
Vendor 01006921 - BLUE TO GOLD LLC Total:							799.00
Vendor: 01001135 - BLUEBONNET AREA CRIME STOPPERS PROGRAM							
BLUEBONNET AREA CRIME S	139589	03/28/2022	202203229845	CRIMESTOPPER FEES FEB 20	100-995-4107	CRIMESTOPPER FEES FEB 20	417.38
Vendor 01001135 - BLUEBONNET AREA CRIME STOPPERS PROGRAM Total:							417.38
Vendor: 01BEC - BLUEBONNET ELECTRIC COOPERATIVE, INC.							
BLUEBONNET ELECTRIC COO	139398	03/10/2022	202203109686	ACCT#5000057374 0303202	100-505-4212	ACCT#5000057374 0303202	892.56
BLUEBONNET ELECTRIC COO	139398	03/10/2022	202203109686	ACCT#5000057374 0303202	100-995-4430	ACCT#5000057374 0303202	2,161.68
BLUEBONNET ELECTRIC COO	139398	03/10/2022	202203109686	ACCT#5000057374 0303202	221-621-4430	ACCT#5000057374 0303202	683.51
BLUEBONNET ELECTRIC COO	139398	03/10/2022	202203109686	ACCT#5000057374 0303202	223-623-4430	ACCT#5000057374 0303202	421.07
BLUEBONNET ELECTRIC COO	139401	03/10/2022	202203109687	ACCT# 5000057374 0303202	480-480-4430	BLUEBONNET ELECTRIC COO	434.24
BLUEBONNET ELECTRIC COO	139398	03/10/2022	202203109688	ACCT#5500090397 0303202	100-995-4430	ACCT#5500090397 0303202	244.81
BLUEBONNET ELECTRIC COO	1688	03/16/2022	202203159715	ACCT#72-5613 / 03032022	100-995-4430	ACCT#72-5613 / 03032022	1,040.66
BLUEBONNET ELECTRIC COO	139562	03/21/2022	202203219808	WK ORD#80744069/CUS#40	221-621-3703	WK ORD#80744069/CUS#40	6,015.54
Vendor 01BEC - BLUEBONNET ELECTRIC COOPERATIVE, INC. Total:							11,894.07
Vendor: 01T5975 - BLUEBONNET TRAILS MHMR							
BLUEBONNET TRAILS MHMR	5858	03/01/2022	25012022	INV 25012022	100-562-3333	INV 25012022	1,350.00
BLUEBONNET TRAILS MHMR	5920	03/15/2022	202203039413	HOME VISIT GRANT/DECEM	100-410-4169	HOME VISIT GRANT/DECEM	21,649.64
BLUEBONNET TRAILS MHMR	5920	03/15/2022	25022022	INV 25022022	100-562-3333	INV 25022022	1,150.00
BLUEBONNET TRAILS MHMR	5992	03/29/2022	202203169741	HOME VISIT GRANT JAN 202	100-410-4169	HOME VISIT GRANT JAN 202	21,848.68
Vendor 01T5975 - BLUEBONNET TRAILS MHMR Total:							45,998.32
Vendor: 01001367 - BOBBY BROWN							
BOBBY BROWN	139590	03/28/2022	18644	INV 18644	100-560-4543	INV 18644	576.80
Vendor 01001367 - BOBBY BROWN Total:							576.80

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Vendor: 01005576 - BOEHM TRACTOR SALES INC							
BOEHM TRACTOR SALES INC	139591	03/28/2022	WO118409	ACCT#BO2137/PCT#3	223-623-4540	ACCT#BO2137/PCT#3	971.56
Vendor 01005576 - BOEHM TRACTOR SALES INC Total:							971.56
Vendor: 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC.							
BOEHRINGER INGELHEIM AN	139592	03/28/2022	14194931	CUST#300362/ORD#544370	100-563-3335	CUST#300362/ORD#544370	611.60
BOEHRINGER INGELHEIM AN	139425	03/14/2022	54392247	CUST#300362/ANIMAL SHEL	100-563-3335	CUST#300362/ANIMAL SHEL	1,223.20
Vendor 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC. Total:							1,834.80
Vendor: 01004676 - BONNIE HELLUMS							
BONNIE HELLUMS	139426	03/14/2022	202203089583	VISITING JUDGE	100-435-4010	VISITING JUDGE	148.96
Vendor 01004676 - BONNIE HELLUMS Total:							148.96
Vendor: 01004069 - BRAUNTEX MATERIALS INC							
BRAUNTEX MATERIALS INC	139427	03/14/2022	133163	ACCT#1268/PCT#3	223-623-3599	ACCT#1268/PCT#3	2,315.71
BRAUNTEX MATERIALS INC	139427	03/14/2022	133318	ACCT#1268/PCT#3	223-623-3599	ACCT#1268/PCT#3	1,989.54
BRAUNTEX MATERIALS INC	139593	03/28/2022	133682	ACC#1268/PCT#3	223-623-3599	ACC#1268/PCT#3	4,185.09
Vendor 01004069 - BRAUNTEX MATERIALS INC Total:							8,490.34
Vendor: 01004635 - BUG MASTER EXTERMINATING SERVICES, LTD							
BUG MASTER EXTERMINATI	5834	03/01/2022	304180	ACCT#188757/JP4	100-510-4510	ACCT#188757/JP4	95.00
BUG MASTER EXTERMINATI	5834	03/01/2022	304393	ACCT#188757/TAX OFFICE	100-510-4510	ACCT#188757/TAX OFFICE	102.00
BUG MASTER EXTERMINATI	5834	03/01/2022	304447	ACCT#188757/PCT#4	100-510-4510	ACCT#188757/PCT#4	95.50
BUG MASTER EXTERMINATI	5834	03/01/2022	304467	ACCT#188757/LBJ	100-510-4510	ACCT#188757/LBJ	69.00
BUG MASTER EXTERMINATI	5884	03/15/2022	306171	ACCT#188757/SIGN SHOP	100-510-4510	ACCT#188757/SIGN SHOP	95.00
BUG MASTER EXTERMINATI	5884	03/15/2022	306172	ACCT#188757/BOOT CAMP	100-510-4510	ACCT#188757/BOOT CAMP	118.50
BUG MASTER EXTERMINATI	5884	03/15/2022	306196	ACCT#188757/ANIMAL SHEL	100-510-4510	ACCT#188757/ANIMAL SHEL	290.00
BUG MASTER EXTERMINATI	5884	03/15/2022	307703	ACCT#188757/COURTHOUSE	100-510-4510	ACCT#188757/COURTHOUSE	486.00
BUG MASTER EXTERMINATI	5884	03/15/2022	308587	ACCT#188757/PRECINCT #3	100-510-4510	ACCT#188757/PRECINCT #3	95.00
BUG MASTER EXTERMINATI	5884	03/15/2022	309330	ACCT#188757/LOST PINES P	100-510-4511	ACCT#188757/LOST PINES P	75.00
BUG MASTER EXTERMINATI	5884	03/15/2022	309387	ACCT#188757/CEDAR CREEK	100-510-4511	ACCT#188757/CEDAR CREEK	125.00
BUG MASTER EXTERMINATI	5954	03/29/2022	309523	ACCT#188757/DPS	100-510-4510	ACCT#188757/DPS	76.00
BUG MASTER EXTERMINATI	5954	03/29/2022	309524	ACCT#188757/JUVELINE PRO	100-510-4510	ACCT#188757/JUVELINE PRO	132.00
BUG MASTER EXTERMINATI	5954	03/29/2022	309563	ACCT#188757/HISTORIC JAIL	100-510-4510	ACCT#188757/HISTORIC JAIL	76.00
BUG MASTER EXTERMINATI	5954	03/29/2022	309578	ACCT#188757/EXTENSION H	100-510-4510	ACCT#188757/EXTENSION H	89.00
BUG MASTER EXTERMINATI	5954	03/29/2022	309618	ACCT3188757/MIKE FISHER	100-510-4510	ACCT3188757/MIKE FISHER	112.00
BUG MASTER EXTERMINATI	5954	03/29/2022	310506	ACCT#188757/TAX OFFICE	100-510-4510	ACCT#188757/TAX OFFICE	102.00
BUG MASTER EXTERMINATI	5954	03/29/2022	310894	ACCT#188757/LBJ BUILDING	100-510-4510	ACCT#188757/LBJ BUILDING	69.00
BUG MASTER EXTERMINATI	5954	03/29/2022	310903	ACCT#188757/PRECINCT 4	100-510-4510	ACCT#188757/PRECINCT 4	95.50
Vendor 01004635 - BUG MASTER EXTERMINATING SERVICES, LTD Total:							2,397.50
Vendor: 01002356 - BUREAU OF VITAL STATISTICS							
BUREAU OF VITAL STATISTICS	139428	03/14/2022	202203089614	CENTRAL ADOPTION FUND	100-995-4110	CENTRAL ADOPTION FUND	15.00
BUREAU OF VITAL STATISTICS	139428	03/14/2022	22-21150	CENTRAL ADOPTION FUND	100-995-4110	CENTRAL ADOPTION FUND	15.00
BUREAU OF VITAL STATISTICS	139428	03/14/2022	22-21151	CENTRAL ADOPTION FUND	100-995-4110	CENTRAL ADOPTION FUND	15.00
BUREAU OF VITAL STATISTICS	139428	03/14/2022	22-24455	CAR FUND	100-995-4110	CAR FUND	15.00
BUREAU OF VITAL STATISTICS	139428	03/14/2022	423-8378	CENTRAL ADOPTION FUND	100-995-4110	CENTRAL ADOPTION FUND	15.00

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BUREAU OF VITAL STATISTICS	139594	03/28/2022	423-8306	CAR FUND	100-995-4110	CAR FUND	15.00
BUREAU OF VITAL STATISTICS	139594	03/28/2022	423-8307	CAR FUND	100-995-4110	CAR FUND	15.00
BUREAU OF VITAL STATISTICS	139594	03/28/2022	22-21089	CENTRAL ADOPTION REGIST	100-995-4110	CENTRAL ADOPTION REGIST	15.00
Vendor 01002356 - BUREAU OF VITAL STATISTICS Total:							120.00
Vendor: 01T6178 - BUTLER & BURNS EAR,NOSE & THROAT ASSO							
BUTLER & BURNS EAR,NOSE	139413	03/14/2022	3882*98040*1	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	95.05
Vendor 01T6178 - BUTLER & BURNS EAR,NOSE & THROAT ASSO Total:							95.05
Vendor: 01005606 - BUTLER ANIMAL HEALTH HOLDING COMPANY, LLC							
BUTLER ANIMAL HEALTH HO	139442	03/14/2022	WE23692	ACCT#68930-000/ANIMAL S	100-563-3333	ACCT#68930-000/ANIMAL S	114.72
BUTLER ANIMAL HEALTH HO	139609	03/28/2022	WF61958	ACCT#68930-000/ANIMAL S	100-563-3333	ACCT#68930-000/ANIMAL S	256.64
BUTLER ANIMAL HEALTH HO	139609	03/28/2022	WF92092	ACCT#68930-000/ANIMAL S	100-563-3333	ACCT#68930-000/ANIMAL S	169.00
BUTLER ANIMAL HEALTH HO	139609	03/28/2022	WG07654	ACCT#68930-000/ANIMAL S	100-563-3330	ACCT#68930-000/ANIMAL S	53.40
BUTLER ANIMAL HEALTH HO	139609	03/28/2022	WG07654	ACCT#68930-000/ANIMAL S	100-563-3333	ACCT#68930-000/ANIMAL S	576.00
Vendor 01005606 - BUTLER ANIMAL HEALTH HOLDING COMPANY, LLC Total:							1,169.76
Vendor: 01002661 - C APPLEMAN ENT INC							
C APPLEMAN ENT INC	139407	03/14/2022	202203049430	ACCT#3-3053/PCT#2	222-622-4540	ACCT#3-3053/PCT#2	179.65
Vendor 01002661 - C APPLEMAN ENT INC Total:							179.65
Vendor: 01CPC - CAMPBELL PET COMPANY							
CAMPBELL PET COMPANY	139429	03/14/2022	202203109684	CAMPBELL PET COMPANY	100-563-3322	INV#1691/3076	473.35
Vendor 01CPC - CAMPBELL PET COMPANY Total:							473.35
Vendor: 01006890 - CAMSTREAMER S.R.O.							
CAMSTREAMER S.R.O.	1686	03/16/2022	202203159713	ACCT#72-5613 / 03032022	100-505-4500	ACCT#72-5613 / 03032022	598.00
Vendor 01006890 - CAMSTREAMER S.R.O. Total:							598.00
Vendor: 01CBOA - CAPITOL BEARING SERVICE OF AUSTIN, INC.							
CAPITOL BEARING SERVICE O	5900	03/15/2022	01830856	ACCT#000690/PCT#4	224-624-4540	ACCT#000690/PCT#4	277.03
CAPITOL BEARING SERVICE O	5900	03/15/2022	2348862	ACCT#000690/PCT#4	224-624-4540	ACCT#000690/PCT#2	62.54
Vendor 01CBOA - CAPITOL BEARING SERVICE OF AUSTIN, INC. Total:							339.57
Vendor: 01T6383 - CARDIOTHORACIC & VASCULAR SURGEONS							
CARDIOTHORACIC & VASCUL	139430	03/14/2022	4856*98052*1	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	183.06
Vendor 01T6383 - CARDIOTHORACIC & VASCULAR SURGEONS Total:							183.06
Vendor: 01004623 - CAROLYN DILL							
CAROLYN DILL	139595	03/28/2022	8	CAROLYN DILL	100-401-4100	CAROLYN DILL	1,906.25
Vendor 01004623 - CAROLYN DILL Total:							1,906.25
Vendor: 01006911 - CASS COUNTY SHERIFF							
CASS COUNTY SHERIFF	139596	03/28/2022	13863	SERVICE	100-995-4110	SERVICE	100.00
Vendor 01006911 - CASS COUNTY SHERIFF Total:							100.00
Vendor: 01T12897 - CENTEX IMAGE DESIGNS, LLC							
CENTEX IMAGE DESIGNS, LLC	139597	03/28/2022	509314860	ACCT#509314860/TOURISM	265-515-3101	ACCT#509314860/TOURISM	4,999.04
CENTEX IMAGE DESIGNS, LLC	139597	03/28/2022	CID2818144	ACCT#509314860/TOURISM	265-515-3101	ACCT#509314860/TOURISM	280.99
Vendor 01T12897 - CENTEX IMAGE DESIGNS, LLC Total:							5,280.03

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Vendor: 01CTMF - CEN-TEX MARINE FABRICATORS,INC							
CEN-TEX MARINE FABRICATO	5973	03/29/2022	25896	SUPPLIES/PCT#2	222-622-4540	SUPPLIES/PCT#2	12.00
Vendor 01CTMF - CEN-TEX MARINE FABRICATORS,INC Total:							12.00
Vendor: 01006787 - CERVANTEZ MAINTENANCE MANAGEMENT, LLC							
CERVANTEZ MAINTENANCE	139645	03/28/2022	000140	INV 000140	100-560-4543	INV 000140	559.00
CERVANTEZ MAINTENANCE	139488	03/14/2022	000152	INV 000152	100-560-4543	INV 000152	399.00
Vendor 01006787 - CERVANTEZ MAINTENANCE MANAGEMENT, LLC Total:							958.00
Vendor: 01004648 - CHARLES W CARVER							
CHARLES W CARVER	139431	03/14/2022	202203089584	22-21137	100-426-4130	22-21137	150.00
CHARLES W CARVER	139431	03/14/2022	202203099635	21-20627	100-426-4130	21-20627	125.00
CHARLES W CARVER	139598	03/28/2022	202203169763	57952	100-426-4131	57952	250.00
Vendor 01004648 - CHARLES W CARVER Total:							525.00
Vendor: 01T11831 - CHARM-TEX							
CHARM-TEX	5854	03/01/2022	0263728	INV 0263782-IN, 0264119-I	100-562-3215	INV 0263782-IN	1,636.50
CHARM-TEX	5854	03/01/2022	0263728	INV 0263782-IN, 0264119-I	100-562-3215	INV 0264119-IN	667.50
CHARM-TEX	5854	03/01/2022	0263728	INV 0263782-IN, 0264119-I	100-562-3215	INV 0273859-IN	309.40
CHARM-TEX	5988	03/29/2022	0278047	INV 0278047-IN	100-562-3317	INV 0278047-IN	455.20
Vendor 01T11831 - CHARM-TEX Total:							3,068.60
Vendor: 01T9145 - CHRIS MATT DILLON							
CHRIS MATT DILLON	5862	03/01/2022	202202179185	2017-335	100-435-4105	2017-335	100.00
CHRIS MATT DILLON	5862	03/01/2022	202202179186	2013-21	100-435-4103	2013-21	200.00
CHRIS MATT DILLON	5862	03/01/2022	202202179187	16874	100-435-4103	16874	400.00
CHRIS MATT DILLON	5862	03/01/2022	202202179188	17442/17443	100-435-4103	17442/17443	800.00
CHRIS MATT DILLON	5862	03/01/2022	202202179189	17-565	100-435-4103	17-565	400.00
CHRIS MATT DILLON	5862	03/01/2022	202202179190	17-566	100-435-4103	17-566	400.00
CHRIS MATT DILLON	5862	03/01/2022	202202179191	17-254	100-435-4103	17-254	400.00
CHRIS MATT DILLON	5862	03/01/2022	202202179192	JP1010112021	100-435-4107	JP1010112021	400.00
CHRIS MATT DILLON	5862	03/01/2022	202202179193	JP1010112021	100-426-4131	JP1010112021	250.00
CHRIS MATT DILLON	5862	03/01/2022	202202179194	22-21102	100-426-4130	22-21102	100.00
CHRIS MATT DILLON	5862	03/01/2022	202202179195	56-966	100-426-4131	56-966	250.00
CHRIS MATT DILLON	5862	03/01/2022	202202179196	57-942	100-426-4131	57-942	250.00
CHRIS MATT DILLON	5862	03/01/2022	202202179197	22-21103	100-426-4130	22-21103	100.00
CHRIS MATT DILLON	5862	03/01/2022	202202179198	BC2021051113	100-426-4131	BC2021051113	250.00
CHRIS MATT DILLON	5862	03/01/2022	202202179199	3050720213	100-426-4131	3050720213	250.00
CHRIS MATT DILLON	5862	03/01/2022	202202179200	21-21059	100-426-4130	21-21059	100.00
CHRIS MATT DILLON	5862	03/01/2022	202202179206	21-20880	100-426-4130	21-20880	275.00
CHRIS MATT DILLON	5862	03/01/2022	202202179207	19-19567	100-426-4130	19-19567	900.00
CHRIS MATT DILLON	5862	03/01/2022	202202179208	21-20881	100-426-4130	21-20881	150.00
CHRIS MATT DILLON	5862	03/01/2022	202202229237	17-231	100-435-4105	17-231	400.00
CHRIS MATT DILLON	5862	03/01/2022	202202229238	2024-21	100-435-4103	2024-21	100.00
CHRIS MATT DILLON	5862	03/01/2022	202202229255	G-347	100-426-4130	G-347	1,950.00
CHRIS MATT DILLON	5997	03/29/2022	202203169766	423-8352	100-435-4107	423-8352	100.00

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CHRIS MATT DILLON	5997	03/29/2022	202203169767	2041-335	100-435-4105	2041-335	100.00
CHRIS MATT DILLON	5997	03/29/2022	202203169768	423-8237	100-435-4107	423-8237	100.00
CHRIS MATT DILLON	5997	03/29/2022	202203169769	1981-21	100-435-4103	1981-21	100.00
CHRIS MATT DILLON	5997	03/29/2022	202203169791	58-237	100-426-4131	58-237	250.00
CHRIS MATT DILLON	5997	03/29/2022	202203169792	JP102052021	100-426-4131	JP102052021	250.00
CHRIS MATT DILLON	5997	03/29/2022	202203169793	22-21123	100-426-4130	22-21123	100.00
CHRIS MATT DILLON	5997	03/29/2022	202203169794	22-21162	100-426-4130	22-21162	100.00
CHRIS MATT DILLON	5997	03/29/2022	202203169795	21-20692	100-426-4130	21-20692	150.00
CHRIS MATT DILLON	5997	03/29/2022	202203169796	22-21135	100-426-4130	22-21135	350.00
Vendor 01T9145 - CHRIS MATT DILLON Total:							10,025.00
Vendor: 01004728 - CINTAS CORPORATION							
CINTAS CORPORATION	139434	03/14/2022	202203039421	PAYER#14108463/ANIMAL S	100-563-3213	PAYER#14108463/ANIMAL S	257.92
CINTAS CORPORATION	139434	03/14/2022	202203049431	PAYER#14108367/PCT#2	222-622-4550	PAYER#14108367/PCT#2	685.00
CINTAS CORPORATION	139434	03/14/2022	202203079455	PAYER#14108430/PCT#4	224-624-4540	PAYER#14108430/PCT#4	1,098.66
CINTAS CORPORATION	139434	03/14/2022	202203079456	PAYER#14108431/PCT#1	221-621-3599	PAYER#14108431/PCT#1	821.94
CINTAS CORPORATION	139434	03/14/2022	202203089600	PAYER#14108375/GENERAL	100-510-4510	PAYER#14108375/GENERAL	2,013.40
CINTAS CORPORATION	139434	03/14/2022	202203089601	PAYER#14108431/SIGN SHO	100-520-3550	PAYER#14108431/SIGN SHO	59.52
Vendor 01004728 - CINTAS CORPORATION Total:							4,936.44
Vendor: 01005132 - CINTAS CORPORATION							
CINTAS CORPORATION	139435	03/14/2022	8405567354	PAYER#10377368/PCT#2	222-622-4550	PAYER#10377368/PCT#2	77.10
CINTAS CORPORATION	139600	03/28/2022	8405586534	PAYER#10377368/PCT#3	223-623-3599	PAYER#10377368/PCT#3	416.88
Vendor 01005132 - CINTAS CORPORATION Total:							493.98
Vendor: 01005120 - CINTAS							
CINTAS	139432	03/14/2022	9167274225	INV 9167274225	100-562-3100	INV 9167274225	100.00
CINTAS	139599	03/28/2022	9167274226	INV 9167274226	100-560-3100	INV 9167274226	50.00
Vendor 01005120 - CINTAS Total:							150.00
Vendor: 01CINTAS - CINTAS							
CINTAS	139433	03/14/2022	5096123318	PAYER#11167181/PCT#1	221-621-3550	PAYER#11167181/PCT#1	85.16
Vendor 01CINTAS - CINTAS Total:							85.16
Vendor: 01006694 - CISCO SYSTEMS INC							
CISCO SYSTEMS INC	1679	03/16/2022	202203159706	ACCT#72-5613 / 03032022	100-505-4500	ACCT#72-5613 / 03032022	175.30
Vendor 01006694 - CISCO SYSTEMS INC Total:							175.30
Vendor: 01000972 - CIT TECHNOLOGY FINANCE							
CIT TECHNOLOGY FINANCE	139509	03/14/2022	39530264	CUST#2000172616	100-401-5756	CUST#2000172616	249.26
CIT TECHNOLOGY FINANCE	139509	03/14/2022	39530264	CUST#2000172616	100-403-5756	CUST#2000172616	174.17
CIT TECHNOLOGY FINANCE	139509	03/14/2022	39530264	CUST#2000172616	100-404-5756	CUST#2000172616	95.11
CIT TECHNOLOGY FINANCE	139509	03/14/2022	39530264	CUST#2000172616	100-405-5756	CUST#2000172616	101.50
CIT TECHNOLOGY FINANCE	139509	03/14/2022	39530264	CUST#2000172616	100-406-5756	CUST#2000172616	249.26
CIT TECHNOLOGY FINANCE	139509	03/14/2022	39530264	CUST#2000172616	100-407-5756	CUST#2000172616	428.42
CIT TECHNOLOGY FINANCE	139509	03/14/2022	39530264	CUST#2000172616	100-426-5756	CUST#2000172616	95.10
CIT TECHNOLOGY FINANCE	139509	03/14/2022	39530264	CUST#2000172616	100-435-5756	CUST#2000172616	303.86
CIT TECHNOLOGY FINANCE	139509	03/14/2022	39530264	CUST#2000172616	100-450-5756	CUST#2000172616	543.31

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CIT TECHNOLOGY FINANCE	139509	03/14/2022	39530264	CUST#2000172616	100-451-5756	CUST#2000172616	249.26
CIT TECHNOLOGY FINANCE	139509	03/14/2022	39530264	CUST#2000172616	100-452-5756	CUST#2000172616	201.00
CIT TECHNOLOGY FINANCE	139509	03/14/2022	39530264	CUST#2000172616	100-453-5756	CUST#2000172616	80.28
CIT TECHNOLOGY FINANCE	139509	03/14/2022	39530264	CUST#2000172616	100-460-5756	CUST#2000172616	220.09
CIT TECHNOLOGY FINANCE	139509	03/14/2022	39530264	CUST#2000172616	100-475-5756	CUST#2000172616	525.66
CIT TECHNOLOGY FINANCE	139509	03/14/2022	39530264	CUST#2000172616	100-495-5756	CUST#2000172616	249.26
CIT TECHNOLOGY FINANCE	139509	03/14/2022	39530264	CUST#2000172616	100-497-5756	CUST#2000172616	249.26
CIT TECHNOLOGY FINANCE	139509	03/14/2022	39530264	CUST#2000172616	100-498-5756	CUST#2000172616	119.57
CIT TECHNOLOGY FINANCE	139509	03/14/2022	39530264	CUST#2000172616	100-499-5756	CUST#2000172616	338.84
CIT TECHNOLOGY FINANCE	139509	03/14/2022	39530264	CUST#2000172616	100-500-5756	CUST#2000172616	78.54
CIT TECHNOLOGY FINANCE	139509	03/14/2022	39530264	CUST#2000172616	100-505-5755	CUST#2000172616	249.26
CIT TECHNOLOGY FINANCE	139509	03/14/2022	39530264	CUST#2000172616	100-510-5756	CUST#2000172616	139.51
CIT TECHNOLOGY FINANCE	139509	03/14/2022	39530264	CUST#2000172616	100-520-5756	CUST#2000172616	303.86
CIT TECHNOLOGY FINANCE	139509	03/14/2022	39530264	CUST#2000172616	100-560-5756	CUST#2000172616	1,267.82
CIT TECHNOLOGY FINANCE	139509	03/14/2022	39530264	CUST#2000172616	100-562-5756	CUST#2000172616	1,244.07
CIT TECHNOLOGY FINANCE	139509	03/14/2022	39530264	CUST#2000172616	100-563-5756	CUST#2000172616	334.08
CIT TECHNOLOGY FINANCE	139509	03/14/2022	39530264	CUST#2000172616	100-590-5756	CUST#2000172616	303.86
CIT TECHNOLOGY FINANCE	139509	03/14/2022	39530264	CUST#2000172616	100-593-5756	CUST#2000172616	303.86
CIT TECHNOLOGY FINANCE	139509	03/14/2022	39530264	CUST#2000172616	100-635-5756	CUST#2000172616	101.50
CIT TECHNOLOGY FINANCE	139509	03/14/2022	39530264	CUST#2000172616	100-665-5756	CUST#2000172616	303.86
CIT TECHNOLOGY FINANCE	139509	03/14/2022	39530264	CUST#2000172616	222-622-5756	CUST#2000172616	70.58
CIT TECHNOLOGY FINANCE	139509	03/14/2022	39530264	CUST#2000172616	223-623-5756	CUST#2000172616	70.58
CIT TECHNOLOGY FINANCE	139509	03/14/2022	39530264	CUST#2000172616	224-624-5756	CUST#2000172616	70.58

Vendor 01000972 - CIT TECHNOLOGY FINANCE Total: 9,315.17

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

CITIBANK (SOUTH DAKOTA)N	139468	03/14/2022	202203099618	Home Depot	100-560-3105	4511464	192.85
CITIBANK (SOUTH DAKOTA)N	139468	03/14/2022	202203099618	Home Depot	100-560-3105	4015446	144.76
CITIBANK (SOUTH DAKOTA)N	139468	03/14/2022	202203099618	Home Depot	100-562-3319	2024195	53.87
CITIBANK (SOUTH DAKOTA)N	139468	03/14/2022	202203099618	Home Depot	100-562-3319	3024128	25.35
CITIBANK (SOUTH DAKOTA)N	139468	03/14/2022	202203099618	Home Depot	100-562-3319	5015295	377.74
CITIBANK (SOUTH DAKOTA)N	139468	03/14/2022	202203099618	Home Depot	100-562-3319	2024183	105.61
CITIBANK (SOUTH DAKOTA)N	139468	03/14/2022	202203099618	Home Depot	100-562-3319	10788	38.82
CITIBANK (SOUTH DAKOTA)N	139468	03/14/2022	202203099618	Home Depot	100-562-3319	3090603	-1.93
CITIBANK (SOUTH DAKOTA)N	139468	03/14/2022	202203099618	Home Depot	100-562-3320	9023534	26.96
CITIBANK (SOUTH DAKOTA)N	139468	03/14/2022	202203099618	Home Depot	221-621-3550	2044837	84.80
CITIBANK (SOUTH DAKOTA)N	139468	03/14/2022	202203099618	Home Depot	221-621-3550	9521630	35.89
CITIBANK (SOUTH DAKOTA)N	139468	03/14/2022	202203099618	Home Depot	221-621-3550	3523235	87.69
CITIBANK (SOUTH DAKOTA)N	139468	03/14/2022	202203099618	Home Depot	221-621-3550	5094859	598.00
CITIBANK (SOUTH DAKOTA)N	139468	03/14/2022	202203099618	Home Depot	221-621-3550	4094675	598.00
CITIBANK (SOUTH DAKOTA)N	139468	03/14/2022	202203099618	Home Depot	221-621-3550	6533668	40.92
CITIBANK (SOUTH DAKOTA)N	139468	03/14/2022	202203099618	Home Depot	221-621-3550	4094674	-598.00
CITIBANK (SOUTH DAKOTA)N	139468	03/14/2022	202203099618	Home Depot	221-621-3550	9510224	63.11
CITIBANK (SOUTH DAKOTA)N	139468	03/14/2022	202203099618	Home Depot	223-623-3599	5022271	59.79

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CITIBANK (SOUTH DAKOTA)N	1672	03/16/2022	202203159699	ACCT#72-5613 / 03032022	100-499-3100	ACCT#72-5613 / 03032022	74.91
CITIBANK (SOUTH DAKOTA)N	1672	03/16/2022	202203159699	ACCT#72-5613 / 03032022	100-510-4510	ACCT#72-5613 / 03032022	655.42
Vendor 01003056 - CITIBANK (SOUTH DAKOTA)N.A./THE HOME DEPOT Total:							2,664.56
Vendor: 01006081 - CITIBANK							
CITIBANK	1696	03/16/2022	202203169723	ACCT#72-5613 / 03032022	999-207-1000	ACCT#72-5613 / 03032022	12,232.43
CITIBANK	1697	03/16/2022	202203169724	ACCT#72-5613 / 03032022	999-207-1000	ACCT#72-5613 / 03032022	286.32
Vendor 01006081 - CITIBANK Total:							12,518.75
Vendor: 01BCO - CITY OF BASTROP							
CITY OF BASTROP	139399	03/10/2022	202203109689	ACCT#02-2083-04 / 0228202	100-995-4430	ACCT#02-2083-04 / 0228202	6,734.54
CITY OF BASTROP	139399	03/10/2022	202203109690	ACCT# CTY DEV CR / 022820	100-995-4430	ACCT# CTY DEV CR / 022820	1,818.12
CITY OF BASTROP	139399	03/10/2022	202203109691	ACCT#COUNTY / 02282022	100-562-4430	ACCT#COUNTY / 02282022	19,411.93
CITY OF BASTROP	139399	03/10/2022	202203109692	ACCT#BASTROP CO / 022820	100-995-4430	ACCT#BASTROP CO / 022820	13,657.62
Vendor 01BCO - CITY OF BASTROP Total:							41,622.21
Vendor: 01COB - CITY OF BASTROP							
CITY OF BASTROP	139601	03/28/2022	202203229830	PARKING LOT RENTAL MARC	100-995-4501	PARKING LOT RENTAL MARC	750.00
Vendor 01COB - CITY OF BASTROP Total:							750.00
Vendor: 01EU - CITY OF ELGIN UTILITIES							
CITY OF ELGIN UTILITIES	139400	03/10/2022	202203109672	ACCT#007-0008410-002/ 2/	100-995-4430	ACCT#007-0008410-002/ 2/	241.11
CITY OF ELGIN UTILITIES	139400	03/10/2022	202203109673	ACCT#007-0011501-000 2/2	224-624-4430	ACCT#007-0011501-000 2/2	213.64
CITY OF ELGIN UTILITIES	139400	03/10/2022	202203109674	ACCT#007-0011510-000 2/2	224-624-4430	ACCT#007-0011510-000 2/2	259.20
CITY OF ELGIN UTILITIES	139400	03/10/2022	202203109675	ACCT#007-0011530-000 2/2	100-995-4430	ACCT#007-0011530-000 2/2	108.67
CITY OF ELGIN UTILITIES	139400	03/10/2022	202203109676	ACCT#007-0011534-001 2/2	100-995-4430	ACCT#007-0011534-001 2/2	185.06
CITY OF ELGIN UTILITIES	139400	03/10/2022	202203109677	ACCT#007-0011535-000 2/2	100-995-4430	ACCT#007-0011535-000 2/2	124.56
CITY OF ELGIN UTILITIES	139400	03/10/2022	202203109679	ACCT#007-0011544-001 2/2	100-995-4430	ACCT#007-0011544-001 2/2	405.27
CITY OF ELGIN UTILITIES	1689	03/16/2022	202203159716	ACCT#72-5613 / 03032022	100-995-4430	ACCT#72-5613 / 03032022	448.80
Vendor 01EU - CITY OF ELGIN UTILITIES Total:							1,986.31
Vendor: 01SCO - CITY OF SMITHVILLE							
CITY OF SMITHVILLE	139393	03/08/2022	202203079443	ACCT#007-0000388-000	100-995-4430	ACCT#007-0000388-000	489.13
CITY OF SMITHVILLE	139393	03/08/2022	202203079444	ACCT#007-0000389-000	100-995-4430	ACCT#007-0000389-000	24.36
CITY OF SMITHVILLE	139393	03/08/2022	202203079445	ACCT#044-0001240-000	222-622-4430	ACCT#044-0001240-000	490.83
CITY OF SMITHVILLE	139393	03/08/2022	202203079446	ACCT#044-0001250-000	222-622-4430	ACCT#044-0001250-000	165.75
CITY OF SMITHVILLE	139393	03/08/2022	202203079447	ACCT#044-0001252-000	222-622-4430	ACCT#044-0001252-000	3,114.15
CITY OF SMITHVILLE	139393	03/08/2022	202203079448	ACCT#044-000253-000	222-622-4430	ACCT#044-000253-000	291.98
Vendor 01SCO - CITY OF SMITHVILLE Total:							4,576.20
Vendor: 01006879 - CLEARVIEW TOWER COMPANY III, LLC							
CLEARVIEW TOWER COMPA	139436	03/14/2022	73	MARCH 2022	100-505-4504	MARCH 2022	2,825.68
CLEARVIEW TOWER COMPA	139602	03/28/2022	112	APRIL TOWER RENT	100-505-4504	APRIL TOWER RENT	2,825.68
Vendor 01006879 - CLEARVIEW TOWER COMPANY III, LLC Total:							5,651.36
Vendor: 01002198 - CLIFFORD POWER SYSTEMS INC							
CLIFFORD POWER SYSTEMS I	5942	03/29/2022	PMA-0084926	SMITHVILLE TOWER GENERA	100-505-4214	SMITHVILLE TOWER GENERA	210.50
Vendor 01002198 - CLIFFORD POWER SYSTEMS INC Total:							210.50

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01CPA - CLINICAL PATHOLOGY ASSOC. OF AUSTIN							
CLINICAL PATHOLOGY ASSOC	139603	03/28/2022	202203229848	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	1,281.75
Vendor 01CPA - CLINICAL PATHOLOGY ASSOC. OF AUSTIN Total:							1,281.75
Vendor: 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC							
CLINICAL PATHOLOGY LABOR	5847	03/01/2022	1278-202201	INV 1278-202201-0	100-562-3333	INV 1278-202201-0	23.15
CLINICAL PATHOLOGY LABOR	5847	03/01/2022	202202229272	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	21.69
CLINICAL PATHOLOGY LABOR	5847	03/01/2022	202202229272	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	200.53
CLINICAL PATHOLOGY LABOR	5972	03/29/2022	1278-202202-0	INV 1278-202202-0	100-562-3333	INV 1278-202202-0	95.40
CLINICAL PATHOLOGY LABOR	5972	03/29/2022	202203229849	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	110.36
Vendor 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC Total:							451.13
Vendor: 01T8825 - CNA SURETY							
CNA SURETY	139563	03/21/2022	01841496TX-22	BOND#01841496TX/OVER A	100-995-4415	BOND#01841496TX/OVER A	100.00
CNA SURETY	139563	03/21/2022	01841496TX-22	BOND#01841496TX/OVER A	220-452-4999	BOND#01841496TX/OVER A	50.00
Vendor 01T8825 - CNA SURETY Total:							150.00
Vendor: 01COLONI - COLONIAL LIFE & ACCIDENT INS. CO.							
COLONIAL LIFE & ACCIDENT I	1713	03/28/2022	CL 202203029369	COLONIAL	880-202-2039	COLONIAL	517.34
COLONIAL LIFE & ACCIDENT I	1713	03/28/2022	CL 202203029370	COLONIAL	880-202-2039	COLONIAL	14.49
COLONIAL LIFE & ACCIDENT I	1713	03/28/2022	CLC202203029369	COLONIAL	880-202-2039	COLONIAL	33.99
COLONIAL LIFE & ACCIDENT I	1713	03/28/2022	CLI202203029369	COLONIAL	880-202-2039	COLONIAL	574.54
COLONIAL LIFE & ACCIDENT I	1713	03/28/2022	CLK202203029369	COLONIAL	880-202-2039	COLONIAL	6.20
COLONIAL LIFE & ACCIDENT I	1713	03/28/2022	CLS202203029369	COLONIAL	880-202-2039	COLONIAL	270.33
COLONIAL LIFE & ACCIDENT I	1713	03/28/2022	CLS202203029370	COLONIAL	880-202-2039	COLONIAL	22.47
COLONIAL LIFE & ACCIDENT I	1713	03/28/2022	CLT202203029369	COLONIAL	880-202-2039	COLONIAL	349.20
COLONIAL LIFE & ACCIDENT I	1713	03/28/2022	CLU202203029369	COLONIAL	880-202-2039	COLONIAL	61.22
COLONIAL LIFE & ACCIDENT I	1713	03/28/2022	CLW202203029369	COLONIAL	880-202-2039	COLONIAL	258.43
COLONIAL LIFE & ACCIDENT I	1713	03/28/2022	CL 202203169725	COLONIAL	880-202-2039	COLONIAL	517.34
COLONIAL LIFE & ACCIDENT I	1713	03/28/2022	CL 202203169726	COLONIAL	880-202-2039	COLONIAL	14.49
COLONIAL LIFE & ACCIDENT I	1713	03/28/2022	CLC202203169725	COLONIAL	880-202-2039	COLONIAL	33.99
COLONIAL LIFE & ACCIDENT I	1713	03/28/2022	CLI202203169725	COLONIAL	880-202-2039	COLONIAL	574.54
COLONIAL LIFE & ACCIDENT I	1713	03/28/2022	CLK202203169725	COLONIAL	880-202-2039	COLONIAL	6.20
COLONIAL LIFE & ACCIDENT I	1713	03/28/2022	CLS202203169725	COLONIAL	880-202-2039	COLONIAL	270.33
COLONIAL LIFE & ACCIDENT I	1713	03/28/2022	CLS202203169726	COLONIAL	880-202-2039	COLONIAL	22.47
COLONIAL LIFE & ACCIDENT I	1713	03/28/2022	CLT202203169725	COLONIAL	880-202-2039	COLONIAL	349.20
COLONIAL LIFE & ACCIDENT I	1713	03/28/2022	CLU202203169725	COLONIAL	880-202-2039	COLONIAL	61.22
COLONIAL LIFE & ACCIDENT I	1713	03/28/2022	CLW202203169725	COLONIAL	880-202-2039	COLONIAL	258.43
COLONIAL LIFE & ACCIDENT I	1713	03/28/2022	202203289914	ADJUSTMENT - MARCH 2022	880-202-2039	ADJUSTMENT - MARCH 2022	1.98
Vendor 01COLONI - COLONIAL LIFE & ACCIDENT INS. CO. Total:							4,218.40
Vendor: 01000189 - COMMERCIAL LIGHTING CO							
COMMERCIAL LIGHTING CO	139604	03/28/2022	1220475	SUPPLIES/GENERAL SVCS	100-510-4510	SUPPLIES/GENERAL SVCS	580.49
Vendor 01000189 - COMMERCIAL LIGHTING CO Total:							580.49

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01006620 - CONNECTED NATION, INC.							
CONNECTED NATION, INC.	139437	03/14/2022	856	SERVICE FEB 2022	100-505-4100	SERVICE FEB 2022	787.50
Vendor 01006620 - CONNECTED NATION, INC. Total:							787.50
Vendor: 01T14437 - CONNIE CAMERON RABEL							
CONNIE CAMERON RABEL	139605	03/28/2022	202203239895	REIMBURSEMENT-TCOLE CL	100-475-4232	REIMBURSEMENT-TCOLE CL	35.00
Vendor 01T14437 - CONNIE CAMERON RABEL Total:							35.00
Vendor: 01000266 - CONNIE SCHROEDER							
CONNIE SCHROEDER	139438	03/14/2022	202203089590	RESTITUTION/KATHY PURCEL	100-210-0000	RESTITUTION/KATHY PURCEL	30.00
Vendor 01000266 - CONNIE SCHROEDER Total:							30.00
Vendor: 01CONTEC - CONTECH ENGINEERED SOLUTIONS INC							
CONTECH ENGINEERED SOL	139439	03/14/2022	24398883	ACCT#434304/PCT#4	224-624-4540	ACCT#434304/PCT#4	9,007.20
CONTECH ENGINEERED SOL	139606	03/28/2022	222734	ACCT#434304/PCT#2	222-622-3599	ACCT#434304/PCT#2	9,007.20
Vendor 01CONTEC - CONTECH ENGINEERED SOLUTIONS INC Total:							18,014.40
Vendor: 01003723 - CONVERGENCE CABLING, INC.							
CONVERGENCE CABLING, IN	6003	03/29/2022	21307	INSTALL CAMERAS/COURTH	321-570-5400	INSTALL CAMERAS/COURTH	888.00
Vendor 01003723 - CONVERGENCE CABLING, INC. Total:							888.00
Vendor: 01CEC - COOPER EQUIPMENT CO.							
COOPER EQUIPMENT CO.	5901	03/15/2022	WG01323	CUST#063/PCT#1	221-621-4540	CUST#063/PCT#1	11,554.68
COOPER EQUIPMENT CO.	5971	03/29/2022	ES21749	ACCT#063/PCT#4	224-624-4540	ACCT#063/PCT#4	145.75
COOPER EQUIPMENT CO.	5971	03/29/2022	WS21750	ACCT#063/PCT#4	224-624-4540	ACCT#063/PCT#4	1,089.97
Vendor 01CEC - COOPER EQUIPMENT CO. Total:							12,790.40
Vendor: 01CJCAT - COUNTY JUDGES & COMMISSIONERS ASSOC OF TEXAS							
COUNTY JUDGES & COMMIS	139441	03/14/2022	202203089595	COUNTY DUES 2022	100-995-4910	COUNTY DUES 2022	2,160.00
Vendor 01CJCAT - COUNTY JUDGES & COMMISSIONERS ASSOC OF TEXAS Total:							2,160.00
Vendor: 01002443 - COUNTY OF BEXAR - SHERIFF							
COUNTY OF BEXAR - SHERIFF	139608	03/28/2022	13390	SERVICE	100-995-4110	SERVICE	150.00
COUNTY OF BEXAR - SHERIFF	139561	03/17/2022	12506 11/16/2021	SERVICE	100-995-4110	COUNTY OF BEXAR - SHERIFF	150.00
COUNTY OF BEXAR - SHERIFF	139561	03/17/2022	12527 11/16/2021	SERVICE	100-995-4110	SERVICE	75.00
COUNTY OF BEXAR - SHERIFF	139561	03/17/2022	12934 11/16/21	SERVICE	100-995-4110	SERVICE	75.00
COUNTY OF BEXAR - SHERIFF	139561	03/17/2022	13141 11/16/2021	SERVICE	100-995-4110	COUNTY OF BEXAR - SHERIFF	75.00
COUNTY OF BEXAR - SHERIFF	139608	03/28/2022	13863	SERVICE	100-995-4110	SERVICE	85.00
Vendor 01002443 - COUNTY OF BEXAR - SHERIFF Total:							610.00
Vendor: 01CCO - COVERT CHEVROLET-OLDS							
COVERT CHEVROLET-OLDS	5970	03/29/2022	266898	CUST#4011/PCT#4	224-624-4540	CUST#4011/PCT#4	45.34
Vendor 01CCO - COVERT CHEVROLET-OLDS Total:							45.34
Vendor: 01006417 - CRAIG WINTER							
CRAIG WINTER	139443	03/14/2022	202203089459	RESTITUTION/M.MANZANAR	100-210-0000	RESTITUTION/M.MANZANAR	25.00
Vendor 01006417 - CRAIG WINTER Total:							25.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01005934 - CUMMINS SOUTHERN PLAINS, LLC							
CUMMINS SOUTHERN PLAIN	5845	03/01/2022	87-39679	CUST#57687/PCT#2	222-622-4540	CUST#57687/PCT#2	1,701.29
Vendor 01005934 - CUMMINS SOUTHERN PLAINS, LLC Total:							1,701.29
Vendor: 01T9280 - CUSTOM PRODUCTS CORPORATION							
CUSTOM PRODUCTS CORPO	139445	03/14/2022	202203029380	CUSTOM PRODUCTS CORPO	100-520-3550	Black Vinyl	1,666.86
Vendor 01T9280 - CUSTOM PRODUCTS CORPORATION Total:							1,666.86
Vendor: 01002352 - DALLAS COUNTY CONSTABLE PCT 1							
DALLAS COUNTY CONSTABLE	139610	03/28/2022	13855	SERVICE	100-995-4110	SERVICE	400.00
DALLAS COUNTY CONSTABLE	139610	03/28/2022	13864	SERVICE	100-995-4110	SERVICE	80.00
Vendor 01002352 - DALLAS COUNTY CONSTABLE PCT 1 Total:							480.00
Vendor: 01BASCO - DANIEL L HEPKER							
DANIEL L HEPKER	139578	03/28/2022	202203229827	ACCT#BC01	100-403-3100	ACCT#BC01	146.00
DANIEL L HEPKER	139578	03/28/2022	202203229827	ACCT#BC01	100-453-3100	ACCT#BC01	42.75
DANIEL L HEPKER	139578	03/28/2022	202203229827	ACCT#BC01	100-475-3100	ACCT#BC01	24.00
DANIEL L HEPKER	139578	03/28/2022	202203229827	ACCT#BC01	100-495-3100	ACCT#BC01	89.50
DANIEL L HEPKER	139578	03/28/2022	202203229827	ACCT#BC01	100-499-3100	ACCT#BC01	91.00
DANIEL L HEPKER	139578	03/28/2022	202203229827	ACCT#BC01	100-552-3100	ACCT#BC01	48.00
DANIEL L HEPKER	139578	03/28/2022	202203229827	ACCT#BC01	100-590-3555	ACCT#BC01	536.00
DANIEL L HEPKER	139578	03/28/2022	202203229827	ACCT#BC01	221-621-3550	ACCT#BC01	36.00
Vendor 01BASCO - DANIEL L HEPKER Total:							1,013.25
Vendor: 01005092 - DATA PROJECTIONS, INC.							
DATA PROJECTIONS, INC.	139446	03/14/2022	28013	Samsung Display	100-510-4510	SHIPPING	46.10
DATA PROJECTIONS, INC.	139446	03/14/2022	28013	Samsung Display	100-510-4510	Samsung QM55R-A	1,317.07
DATA PROJECTIONS, INC.	139446	03/14/2022	RMA031264	CUST#020322/IT	100-505-4510	CUST#020322/IT	881.25
DATA PROJECTIONS, INC.	139446	03/14/2022	27233	DATA PROJECTIONS, INC.	100-505-4510	Creston NVX Unit	4,823.50
Vendor 01005092 - DATA PROJECTIONS, INC. Total:							7,067.92
Vendor: 01BROOKS - DAVID B BROOKS							
DAVID B BROOKS	5898	03/15/2022	202203089594	LEGAL SVCS FEB 2022	100-401-4100	LEGAL SVCS FEB 2022	100.00
Vendor 01BROOKS - DAVID B BROOKS Total:							100.00
Vendor: 01DF - DAVID FENSKE SAND & GRAVEL HAULING							
DAVID FENSKE SAND & GRAV	139553	03/14/2022	202203099648	PRECINCT#4	321-570-6400	PRECINCT#4	1,440.00
Vendor 01DF - DAVID FENSKE SAND & GRAVEL HAULING Total:							1,440.00
Vendor: 01000110 - DAVID H OUTON							
DAVID H OUTON	5866	03/15/2022	202203039410	SERVICE -FEB 2022	100-407-4110	SERVICE -FEB 2022	245.00
Vendor 01000110 - DAVID H OUTON Total:							245.00
Vendor: 01003335 - DAVID M COLLINS							
DAVID M COLLINS	5947	03/29/2022	202203239884	22-21081	100-426-4130	22-21081	400.00
DAVID M COLLINS	5947	03/29/2022	202203239885	21-21018	100-426-4130	21-21018	187.50
DAVID M COLLINS	5947	03/29/2022	202203239886	21-20936	100-426-4130	21-20936	250.00
DAVID M COLLINS	5947	03/29/2022	202203239887	21-20905	100-426-4130	21-20905	100.00
DAVID M COLLINS	5947	03/29/2022	202203239888	20-20868	100-426-4130	20-20868	175.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
DAVID M COLLINS	5947	03/29/2022	202203239889	21-20813	100-426-4130	21-20813	200.00
DAVID M COLLINS	5947	03/29/2022	202203239890	20-20394	100-426-4130	20-20394	1,012.50
DAVID M COLLINS	5947	03/29/2022	202203239891	20-20207	100-426-4130	20-20207	1,250.00
DAVID M COLLINS	5947	03/29/2022	202203239892	20-20030	100-426-4130	20-20030	212.50
DAVID M COLLINS	5947	03/29/2022	202203239893	21-20562	100-426-4130	21-20562	150.00
DAVID M COLLINS	5947	03/29/2022	202203239883	J-3264	100-426-4132	J-3264	250.00

Vendor 01003335 - DAVID M COLLINS Total: 4,187.50

Vendor: 01003299 - DAVID MCMULLEN

DAVID MCMULLEN	139616	03/28/2022	038A	HAULING/PCT#3	223-623-3599	HAULING/PCT#3	5,600.00
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Vendor 01003299 - DAVID MCMULLEN Total: 5,600.00

Vendor: 01006230 - DEAN DAIRY CORPORATE, LLC

DEAN DAIRY CORPORATE, LL	139447	03/14/2022	229228453	INV 229228453, 229230586	100-562-3316	INV 229228453	751.68
DEAN DAIRY CORPORATE, LL	139447	03/14/2022	229228453	INV 229228453, 229230586	100-562-3316	INV 229230586	500.84
DEAN DAIRY CORPORATE, LL	139611	03/28/2022	229232183	INV 229232183, 229234218	100-562-3316	INV 229234218	474.48
DEAN DAIRY CORPORATE, LL	139611	03/28/2022	229232183	INV 229232183, 229234218	100-562-3316	INV 229232183	500.84

Vendor 01006230 - DEAN DAIRY CORPORATE, LLC Total: 2,227.84

Vendor: 01DELL - DELL

DELL	139448	03/14/2022	202203029381	DELL Monitors	100-505-5757	DELL Monitors	4,883.80
DELL	139448	03/14/2022	202203029372	DELL	100-505-5757	Dell 3-Cell Battery	80.84
DELL	139448	03/14/2022	202203029376	DELL 23 INCH MONITORS	100-505-5757	Dell23MonitorP2319H	3,561.80
DELL	139448	03/14/2022	30179	DELL for IT	100-505-5750	Discount	-13.05
DELL	139448	03/14/2022	30179	DELL for IT	100-505-5750	OptiPlex Micro VESA	89.97
DELL	139448	03/14/2022	30153	Rugged Warranty Renewal	100-505-4501	Rugged Warranty Renewal	109.60
DELL	139554	03/14/2022	27200	LES Desktops	321-570-5400	LES Desktops	12,545.52
DELL	139448	03/14/2022	10561199038	DELL	100-495-5750	INV#10561199038	359.97
DELL	139448	03/14/2022	10561199038	DELL	100-495-5750	SHIPPING	16.98
DELL	139612	03/28/2022	30562	Rugged Warranty Renewal	100-505-4501	Rugged Warranty Renewal	47.05
DELL	139612	03/28/2022	30575	DELL	100-505-4501	Dell Rugged Warranty	47.05

Vendor 01DELL - DELL Total: 21,729.53

Vendor: 01DENTRU - DENTRUST DENTAL TX,PC

DENTRUST DENTAL TX,PC	5902	03/15/2022	BATX017743	INV BATX017743	100-562-3333	INV BATX017743	1,706.25
DENTRUST DENTAL TX,PC	5974	03/29/2022	BATX017788	INV BATX017788	100-562-3333	INV BATX017788	1,432.50

Vendor 01DENTRU - DENTRUST DENTAL TX,PC Total: 3,138.75

Vendor: 01006695 - DESERT NEWCO LLC

DESERT NEWCO LLC	1680	03/16/2022	202203159707	ACCT#72-5613 / 03032022	100-505-4500	ACCT#72-5613 / 03032022	126.15
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Vendor 01006695 - DESERT NEWCO LLC Total: 126.15

Vendor: 01T5686 - DICKENS LOCKSMITH INC

DICKENS LOCKSMITH INC	139449	03/14/2022	29076	INV 29076	609-560-3319	INV 29076	11.00
DICKENS LOCKSMITH INC	1691	03/16/2022	202203159718	ACCT#72-5613 / 03032022	100-510-4510	ACCT#72-5613 / 03032022	284.50
DICKENS LOCKSMITH INC	139614	03/28/2022	29131	AUDITORS OFFICE KEY	100-495-3100	AUDITORS OFFICE KEY	5.50

Vendor 01T5686 - DICKENS LOCKSMITH INC Total: 301.00

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Vendor: 01006852 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC							
DOGGETT FREIGHTLINER OF	139461	03/14/2022	X113003940-01	CUST#T02518/PCT#4	224-624-4540	CUST#T02518/PCT#4	258.96
Vendor 01006852 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC Total:							258.96
Vendor: 01006418 - DORA HERNANDEZ							
DORA HERNANDEZ	139450	03/14/2022	202203089587	RESTITUTION/M.MANZANAR	100-210-0000	RESTITUTION/M.MANZANAR	25.00
Vendor 01006418 - DORA HERNANDEZ Total:							25.00
Vendor: 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC.							
DOUBLE D INTERNATIONAL F	5961	03/29/2022	30245E	INV 30245E, 30270D	100-562-3316	INV 30270D	2,969.49
DOUBLE D INTERNATIONAL F	5961	03/29/2022	30245E	INV 30245E, 30270D	100-562-3316	INV 30245E	2,648.82
Vendor 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC. Total:							5,618.31
Vendor: 01006564 - DOUCET & ASSOCIATES, INC							
DOUCET & ASSOCIATES, INC	139451	03/14/2022	2109022	SHILOH ROAD/PCT#1	221-621-3709	SHILOH ROAD/PCT#1	3,600.00
Vendor 01006564 - DOUCET & ASSOCIATES, INC Total:							3,600.00
Vendor: 01T9323 - DUNNE & JUAREZ L.L.C.							
DUNNE & JUAREZ L.L.C.	5863	03/01/2022	202202179161	311272021C	100-426-4131	311272021C	250.00
DUNNE & JUAREZ L.L.C.	5863	03/01/2022	202202179162	4010221-7	100-426-4131	4010221-7	250.00
DUNNE & JUAREZ L.L.C.	5863	03/01/2022	202202179177	17549	100-435-4107	17549	600.00
DUNNE & JUAREZ L.L.C.	5863	03/01/2022	202202179209	17445	100-435-4103	17445	1,000.00
DUNNE & JUAREZ L.L.C.	5863	03/01/2022	202202179210	57115	100-426-4131	57115	250.00
DUNNE & JUAREZ L.L.C.	5863	03/01/2022	202202179211	58087	100-426-4131	58087	250.00
DUNNE & JUAREZ L.L.C.	5863	03/01/2022	202202229248	16056	100-435-4105	16056	800.00
DUNNE & JUAREZ L.L.C.	5863	03/01/2022	202202229256	20191511	100-426-4131	20191511	250.00
DUNNE & JUAREZ L.L.C.	5925	03/15/2022	202203089533	2035-335	100-435-4105	2035-335	100.00
DUNNE & JUAREZ L.L.C.	5925	03/15/2022	202203089534	2015-21/2019-335	100-435-4103	2015-21/2019-335	200.00
DUNNE & JUAREZ L.L.C.	5925	03/15/2022	202203089535	2031-21	100-435-4103	2031-21	100.00
DUNNE & JUAREZ L.L.C.	5925	03/15/2022	202203089536	423-8356	100-435-4107	423-8356	100.00
DUNNE & JUAREZ L.L.C.	5925	03/15/2022	202203089537	22-21140	100-426-4130	22-21140	100.00
DUNNE & JUAREZ L.L.C.	5925	03/15/2022	202203089538	21-20616	100-426-4130	21-20616	212.50
DUNNE & JUAREZ L.L.C.	5925	03/15/2022	202203089539	21-20593	100-426-4130	21-20593	212.50
DUNNE & JUAREZ L.L.C.	5925	03/15/2022	202203089540	22-21139	100-426-4130	22-21139	425.00
DUNNE & JUAREZ L.L.C.	5925	03/15/2022	202203089541	20-20207	100-426-4130	20-20207	681.25
DUNNE & JUAREZ L.L.C.	5925	03/15/2022	202203089542	22-21081	100-426-4130	22-21081	212.50
DUNNE & JUAREZ L.L.C.	5925	03/15/2022	202203089543	17540	100-435-4103	17540	600.00
DUNNE & JUAREZ L.L.C.	5925	03/15/2022	202203089544	17165/17586	100-435-4107	17165/17586	800.00
DUNNE & JUAREZ L.L.C.	5925	03/15/2022	202203089545	423-7082	100-435-4108	423-7082	437.50
DUNNE & JUAREZ L.L.C.	5925	03/15/2022	202203089546	02-0201-4	100-426-4131	02-0201-4	250.00
DUNNE & JUAREZ L.L.C.	5925	03/15/2022	202203089547	C21-0028	100-426-4131	C21-0028	250.00
DUNNE & JUAREZ L.L.C.	5999	03/29/2022	202203169782	02-0725-7	100-435-4107	02-0725-7	400.00
DUNNE & JUAREZ L.L.C.	5999	03/29/2022	202203169783	DCPC-18-132	100-435-4107	DCPC-18-132	1,000.00
DUNNE & JUAREZ L.L.C.	5999	03/29/2022	202203169797	22-21171	100-426-4130	22-21171	100.00
DUNNE & JUAREZ L.L.C.	5999	03/29/2022	202203169798	17562/1/2/3	100-435-4105	17562/1/2/3	800.00
DUNNE & JUAREZ L.L.C.	5999	03/29/2022	202203169799	4041621/3021020201	100-435-4105	4041621/3021020201	800.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
DUNNE & JUAREZ L.L.C.	5999	03/29/2022	202203169800	02-1219-1/02-1219-2	100-435-4105	02-1219-1/02-1219-2	400.00
DUNNE & JUAREZ L.L.C.	5999	03/29/2022	202203169801	02-0604-3	100-435-4105	02-0604-3	400.00
DUNNE & JUAREZ L.L.C.	5999	03/29/2022	202203229821	JP102092020C	100-426-4131	JP102092020C	250.00
DUNNE & JUAREZ L.L.C.	5999	03/29/2022	202203229832	2020186	100-435-4105	2020186	400.00
Vendor 01T9323 - DUNNE & JUAREZ L.L.C. Total:							12,881.25
Vendor: 01ECOLAB - ECOLAB INC							
ECOLAB INC	5848	03/01/2022	6266910137	INV 6266910137	100-562-3316	INV 6266910137	996.32
ECOLAB INC	5903	03/15/2022	6267466732	INV 6267466732, 626752897	100-562-3316	INV 6267466732	95.12
ECOLAB INC	5903	03/15/2022	6267466732	INV 6267466732, 626752897	100-562-3316	INV 6267528976	996.32
ECOLAB INC	5975	03/29/2022	6267812454	INV 6267812454	100-562-3321	INV 6267812454	1,578.60
Vendor 01ECOLAB - ECOLAB INC Total:							3,666.36
Vendor: 01006752 - ECONO SIGN & BARRICADE, LLC							
ECONO SIGN & BARRICADE,	139617	03/28/2022	10-971167	ECONO SIGN & BARRICADE,	221-621-3550	Shipping	124.40
ECONO SIGN & BARRICADE,	139617	03/28/2022	10-971167	ECONO SIGN & BARRICADE,	221-621-3550	Blinker Sign	1,860.00
Vendor 01006752 - ECONO SIGN & BARRICADE, LLC Total:							1,984.40
Vendor: 01001769 - EDUARDO BARRIENTOS							
EDUARDO BARRIENTOS	5873	03/15/2022	1658	GUARDRAIL/RIVERSIDE/PCT#	221-621-3599	GUARDRAIL/RIVERSIDE/PCT#	3,900.00
EDUARDO BARRIENTOS	5939	03/29/2022	1659	REMOVED TREES/LOVERS LA	221-621-3599	REMOVED TREES/LOVERS LA	2,800.00
Vendor 01001769 - EDUARDO BARRIENTOS Total:							6,700.00
Vendor: 01005406 - EDUARDO GUERRERO							
EDUARDO GUERRERO	139618	03/28/2022	202203169805	REIMBURSE/EDUARDO GUE	100-520-4232	REIMBURSE/EDUARDO GUE	33.09
Vendor 01005406 - EDUARDO GUERRERO Total:							33.09
Vendor: 01T6190 - ELECTION SYSTEMS & SOFTWARE INC							
ELECTION SYSTEMS & SOFT	139452	03/14/2022	CD2018167	CUST#30344/ELECTIONS	100-590-3550	CUST#30344/ELECTIONS	4,975.00
ELECTION SYSTEMS & SOFT	139619	03/28/2022	CD2019520	CUST#30344/ELECTIONS	100-590-3550	ORDER#117953/ELECTIONS	6,825.40
ELECTION SYSTEMS & SOFT	139619	03/28/2022	CD2019579	CUST#30344/ELECTIONS	100-590-3550	CUST#30344/ELECTIONS	3,595.75
Vendor 01T6190 - ELECTION SYSTEMS & SOFTWARE INC Total:							15,396.15
Vendor: 01004788 - ELGIN CHAMBER OF COMMERCE							
ELGIN CHAMBER OF COMME	139453	03/14/2022	1467	ELGIN CHAMBER OF COMME	265-515-4910	ELGIN CHAMBER OF COMME	120.00
Vendor 01004788 - ELGIN CHAMBER OF COMMERCE Total:							120.00
Vendor: 01002297 - ELGIN PROVIDENCE LLC							
ELGIN PROVIDENCE LLC	139654	03/28/2022	202203239896	TRANSPORT - R. BARR	100-995-4101	TRANSPORT - R. BARR	695.00
Vendor 01002297 - ELGIN PROVIDENCE LLC Total:							695.00
Vendor: 01003027 - ELLIOTT ELECTRIC SUPPLY INC							
ELLIOTT ELECTRIC SUPPLY IN	139455	03/14/2022	145-59259.01	TICKET #145-59259-01	100-562-3319	TICKET #145-59259-01	1,669.68
ELLIOTT ELECTRIC SUPPLY IN	1671	03/16/2022	202203159698	ACCT#72-5613 / 03032022	100-510-4510	ACCT#72-5613 / 03032022	453.48
Vendor 01003027 - ELLIOTT ELECTRIC SUPPLY INC Total:							2,123.16
Vendor: 01GC - EUGENE W BRIGGS JR							
EUGENE W BRIGGS JR	5978	03/29/2022	GC 116590	INV GC 116590	100-560-5003	INV GC 116590	40.96
EUGENE W BRIGGS JR	5905	03/15/2022	116454	ENVELOPES/GENERAL SVCS	100-520-3100	ENVELOPES/GENERAL SVCS	143.45
EUGENE W BRIGGS JR	5978	03/29/2022	202203239860	INV GC 116592	100-560-5003	L. JACKSON	30.72

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
EUGENE W BRIGGS JR	5978	03/29/2022	GC 116588	INV GC 116588	100-560-5003	INV GC 116588	40.96
EUGENE W BRIGGS JR	5978	03/29/2022	GC 116589	INV GC 116589	100-560-5003	INV GC 116589	40.96
EUGENE W BRIGGS JR	5978	03/29/2022	GC 116662	INV GC 116662	100-560-5003	INV GC 116662	40.96
EUGENE W BRIGGS JR	5978	03/29/2022	116655	NOTICES/DEV. SVCS	100-520-3100	NOTICES/DEV. SVCS	409.75
EUGENE W BRIGGS JR	5978	03/29/2022	GC 116591	INV GC 116591	100-560-5003	INV GC 116591	30.72
Vendor 01GC - EUGENE W BRIGGS JR Total:							778.48
Vendor: 01005031 - EVANGELINA HERRERA-GARZA							
EVANGELINA HERRERA-GARZ	139558	03/14/2022	202203149695	EVANGELINA HERRERA-GARZ	100-426-4102	EVANGELINA HERRERA-GARZ	347.56
Vendor 01005031 - EVANGELINA HERRERA-GARZA Total:							347.56
Vendor: 01T7302 - FARBER INC							
FARBER INC	139444	03/14/2022	111007	ACCT#1839/ANIMAL SHELTE	100-563-3333	ACCT#1839/ANIMAL SHELTE	28.95
Vendor 01T7302 - FARBER INC Total:							28.95
Vendor: 01006900 - FAYETTE CO VETERINARY CLINIC INC							
FAYETTE CO VETERINARY CLI	139457	03/14/2022	202203099666	ID#35071/ANIMAL SHELTER	100-563-3333	ID#35071/ANIMAL SHELTER	119.00
Vendor 01006900 - FAYETTE CO VETERINARY CLINIC INC Total:							119.00
Vendor: 01FEC - FEDEX							
FEDEX	139621	03/28/2022	7-694-02863	ACCT#9960-7681-4/ELECTIO	100-590-3550	ACCT#9960-7681-4/ELECTIO	21.81
Vendor 01FEC - FEDEX Total:							21.81
Vendor: 01005081 - FERRELLGAS, LP							
FERRELLGAS, LP	139513	03/14/2022	202203099665	ACCT#120050173	100-520-3550	ACCT#120050173	293.16
FERRELLGAS, LP	139513	03/14/2022	202203099667	ACCT#120050140/ANIMAL S	100-563-4432	ACCT#120050140/ANIMAL S	1,407.20
Vendor 01005081 - FERRELLGAS, LP Total:							1,700.36
Vendor: 01T5062 - FLEETPRIDE							
FLEETPRIDE	139622	03/28/2022	94849010	ACCT#80975-001/PCT#3	223-623-4540	ACCT#80975-001/PCT#3	1,228.82
FLEETPRIDE	139622	03/28/2022	94946323	ACCT#80975-001/PCT#3	223-623-4540	ACCT#80975-001/PCT#3	389.64
Vendor 01T5062 - FLEETPRIDE Total:							1,618.46
Vendor: 01005501 - FOREMOST COUNTY MUTUAL INS CO							
FOREMOST COUNTY MUTUA	139459	03/14/2022	202203089591	RESTITUTION/DONALD CORK	100-210-0000	RESTITUTION/DONALD CORK	50.00
Vendor 01005501 - FOREMOST COUNTY MUTUAL INS CO Total:							50.00
Vendor: 01FLS - FORREST L. SANDERSON							
FORREST L. SANDERSON	5904	03/15/2022	202203089528	58-082	100-426-4131	58-082	250.00
FORREST L. SANDERSON	5904	03/15/2022	202203089529	AC-2021-1002	100-426-4131	AC-2021-1002	250.00
FORREST L. SANDERSON	5904	03/15/2022	202203089530	57-913	100-426-4131	57-913	250.00
FORREST L. SANDERSON	5904	03/15/2022	202203089531	58-082	100-426-4131	58-082	250.00
FORREST L. SANDERSON	5904	03/15/2022	202203089532	57-519	100-426-4131	57-519	250.00
FORREST L. SANDERSON	5977	03/29/2022	202203229820	4061221-5	100-426-4131	4061221-5	250.00
Vendor 01FLS - FORREST L. SANDERSON Total:							1,500.00
Vendor: 01005706 - FRANCES HUNTER							
FRANCES HUNTER	5843	03/01/2022	202202229251	REIMBURSE/FRANCES HUNT	265-515-3101	REIMBURSE/FRANCES HUNT	241.61
FRANCES HUNTER	5843	03/01/2022	202202229252	REIMBURSE/FRANCES HUNT	265-515-3101	REIMBURSE/FRANCES HUNT	176.38
FRANCES HUNTER	5967	03/29/2022	202203229838	REIMBURSE/FRANCES HUNT	265-515-3101	REIMBURSE/FRANCES HUNT	25.00

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FRANCES HUNTER	5967	03/29/2022	202203229839	REIMBURSE/FRANCES HUNT	265-515-3100	REIMBURSE/FRANCES HUNT	110.00
Vendor 01005706 - FRANCES HUNTER Total:							552.99
Vendor: 01006896 - FREDERICO RODRIGUEZ							
FREDERICO RODRIGUEZ	139460	03/14/2022	202203089605	REIMBURSE/FREDERICO ROD	100-370-6260	REIMBURSE/FREDERICO ROD	565.00
Vendor 01006896 - FREDERICO RODRIGUEZ Total:							565.00
Vendor: 01005139 - FTS FOREST TECHNOLOGY SYSTEMS LTD							
FTS FOREST TECHNOLOGY SY	139462	03/14/2022	38888	FTS FOREST TECHNOLOGY SY	100-505-4503	Q-AOM-Contract	7,485.00
FTS FOREST TECHNOLOGY SY	139462	03/14/2022	38888-1	FTS FOREST TECHNOLOGY SY	100-505-4503	Q-FES-Contract	1,060.00
Vendor 01005139 - FTS FOREST TECHNOLOGY SYSTEMS LTD Total:							8,545.00
Vendor: 01T3839 - GALLS PARENT HOLDINGS,LLC							
GALLS PARENT HOLDINGS,LL	139463	03/14/2022	020579893	INV 020579893	100-562-3214	INV 020579893	11.48
GALLS PARENT HOLDINGS,LL	139463	03/14/2022	02558201	INV 020558201	100-562-3214	INV 020558201	11.48
GALLS PARENT HOLDINGS,LL	139463	03/14/2022	020104586	ACCT#1000635759/ANIMAL	100-563-3213	ACCT#1000635759/ANIMAL	333.40
GALLS PARENT HOLDINGS,LL	139623	03/28/2022	202203239880	GALLS PARENT HOLDINGS,LL	100-407-5750	5:11 Pants	55.00
GALLS PARENT HOLDINGS,LL	139623	03/28/2022	202203239880	GALLS PARENT HOLDINGS,LL	100-407-5750	Duty Jacket	148.99
Vendor 01T3839 - GALLS PARENT HOLDINGS,LLC Total:							560.35
Vendor: 01005217 - GARLAND/DBS, INC.							
GARLAND/DBS, INC.	5959	03/29/2022	202203239874	Repair of Damaged Roof	100-510-4510	Repair of Damaged Roof	769.00
Vendor 01005217 - GARLAND/DBS, INC. Total:							769.00
Vendor: 01T5794 - GARMENTS TO GO, INC							
GARMENTS TO GO, INC	139464	03/14/2022	N76190	UNIFORMS/AUDITOR	100-495-3100	UNIFORMS/AUDITOR	100.04
Vendor 01T5794 - GARMENTS TO GO, INC Total:							100.04
Vendor: 01002456 - GERALD FLORES OLIVO							
GERALD FLORES OLIVO	1711	03/28/2022	LIX202203029369	TEXAS LIFE/OLIVO GROUP	880-202-2026	TEXAS LIFE/OLIVO GROUP	160.78
GERALD FLORES OLIVO	1711	03/28/2022	LIX202203169725	TEXAS LIFE/OLIVO GROUP	880-202-2026	TEXAS LIFE/OLIVO GROUP	160.78
Vendor 01002456 - GERALD FLORES OLIVO Total:							321.56
Vendor: 01T1795 - GOVERNOR'S CENTER FOR MANAGEMENT DEVELOPMENT							
GOVERNOR'S CENTER FOR M	139642	03/28/2022	202203169730	AUDITORS INSTITUTE/R.ETH	100-495-4232	AUDITORS INSTITUTE/R.ETH	325.00
GOVERNOR'S CENTER FOR M	139642	03/28/2022	202203229843	TRAINING/AMBER QUINLEY	100-495-4232	TRAINING/AMBER QUINLEY	325.00
GOVERNOR'S CENTER FOR M	139642	03/28/2022	INV-00027-001350	TRAINING/PAMELA FERGUS	100-495-4232	TRAINING/PAMELA FERGUS	225.00
GOVERNOR'S CENTER FOR M	139642	03/28/2022	INV-00024-001355	TRAINING/MELISSA KINCAID	100-495-4232	TRAINING/MELISSA KINCAID	325.00
GOVERNOR'S CENTER FOR M	139642	03/28/2022	INV-00027-001349	TRAINING/DANA TOVAR	100-495-4232	TRAINING/DANA TOVAR	225.00
GOVERNOR'S CENTER FOR M	139642	03/28/2022	INV-00027-001351	TRAINING/BROOKE EXNER	100-495-4232	TRAINING/BROOKE EXNER	225.00
Vendor 01T1795 - GOVERNOR'S CENTER FOR MANAGEMENT DEVELOPMENT Total:							1,650.00
Vendor: 01WWGI - GRAINGER INC							
GRAINGER INC	139624	03/28/2022	9232452087	INV 9232452087	609-560-3319	INV 9232452087	21.58
GRAINGER INC	139624	03/28/2022	30224	GRAINGER INC	100-510-4510	AUTO AIR VENT	316.65
Vendor 01WWGI - GRAINGER INC Total:							338.23
Vendor: 01006881 - GRANITE MEDIA PARTNERS INC							
GRANITE MEDIA PARTNERS I	139396	03/10/2022	202203109693	RE-ISSUE CHECK #139293	100-590-3550	RE-ISSUE CHECK #139293	250.00
GRANITE MEDIA PARTNERS I	139396	03/10/2022	202203109693	RE-ISSUE CHECK #139293	100-995-4310	RE-ISSUE CHECK #139293	490.00

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GRANITE MEDIA PARTNERS I	139620	03/28/2022	202203169740	JP #4 NEWSPAPER	220-454-4999	JP #4 NEWSPAPER	41.00
Vendor 01006881 - GRANITE MEDIA PARTNERS INC Total:							781.00
Vendor: 01006455 - GREG E NORMAN							
GREG E NORMAN	139465	03/14/2022	2442	INTERPRETING/CAUSE NO.4	100-435-4102	INTERPRETING/CAUSE NO.4	365.52
GREG E NORMAN	139625	03/28/2022	2371	CRIMINAL DOCKET 10/25/21	100-426-4102	CRIMINAL DOCKET 10/25/21	362.72
GREG E NORMAN	139625	03/28/2022	2377	CRIMINAL DOCKET 11/04/21	100-426-4102	CRIMINAL DOCKET 11/04/21	362.72
GREG E NORMAN	139625	03/28/2022	2397	CRIMINAL DOCKET 12/2/21	100-426-4102	CRIMINAL DOCKET 12/2/21	362.72
Vendor 01006455 - GREG E NORMAN Total:							1,453.68
Vendor: 01005814 - GREGORY LUCAS							
GREGORY LUCAS	5895	03/15/2022	BCAS_02012022	SHELTERLUV/ANIMAL SHELTE	100-563-3333	SHELTERLUV/ANIMAL SHELTE	390.00
Vendor 01005814 - GREGORY LUCAS Total:							390.00
Vendor: 01GTDI - GT DISTRIBUTORS, INC.							
GT DISTRIBUTORS, INC.	5849	03/01/2022	0872484	INV 0872484 / 0887959	100-560-3103	INV 0872484	6,247.50
GT DISTRIBUTORS, INC.	5849	03/01/2022	0872484	INV 0872484 / 0887959	100-560-3103	INV 0887959	5,739.15
GT DISTRIBUTORS, INC.	5979	03/29/2022	0883575	INV 0883575 / 0885841 /..	100-560-3213	INV 0885841	369.95
GT DISTRIBUTORS, INC.	5979	03/29/2022	0883575	INV 0883575 / 0885841 /..	100-560-3213	INV 0883575	209.97
GT DISTRIBUTORS, INC.	5979	03/29/2022	0883575	INV 0883575 / 0885841 /..	100-560-3213	INV 0886913	65.00
GT DISTRIBUTORS, INC.	5979	03/29/2022	0883575	INV 0883575 / 0885841 /..	100-560-3213	INV 0887224	4.95
GT DISTRIBUTORS, INC.	5979	03/29/2022	0883575	INV 0883575 / 0885841 /..	100-560-3213	SRTN0041391-CREDIT	-52.00
GT DISTRIBUTORS, INC.	5906	03/15/2022	INV0885435	INV0885435, INV0889555	100-562-3214	INV0885435	128.85
GT DISTRIBUTORS, INC.	5906	03/15/2022	INV0885435	INV0885435, INV0889555	100-562-3214	INV0889555	25.50
GT DISTRIBUTORS, INC.	5849	03/01/2022	0887226	INV 0887226 / 0887980	100-560-3213	INV 0887980	359.95
GT DISTRIBUTORS, INC.	5849	03/01/2022	0887226	INV 0887226 / 0887980	100-560-3213	INV 0887226	4.95
GT DISTRIBUTORS, INC.	5979	03/29/2022	0880379	INV 0880379 / 0882345 /..	100-560-3213	INV 0885134	149.98
GT DISTRIBUTORS, INC.	5979	03/29/2022	0880379	INV 0880379 / 0882345 /..	100-560-3213	INV 0882345	4.95
GT DISTRIBUTORS, INC.	5979	03/29/2022	0880379	INV 0880379 / 0882345 /..	100-560-3213	INV 0880379	69.99
GT DISTRIBUTORS, INC.	5849	03/01/2022	0888077	INV0888077	100-562-3214	INV0888077	230.94
GT DISTRIBUTORS, INC.	5849	03/01/2022	INV0888076	INV0888076	100-562-3214	INV0888076	230.94
GT DISTRIBUTORS, INC.	5906	03/15/2022	INV0889473	INV0889473	100-410-4177	INV0889473	430.00
GT DISTRIBUTORS, INC.	5906	03/15/2022	INV0889473	INV0889473	100-562-3214	INV0889473	430.00
GT DISTRIBUTORS, INC.	5849	03/01/2022	0887902	INV 0887902	100-560-3213	INV 0887902	139.98
GT DISTRIBUTORS, INC.	5906	03/15/2022	INV0890908	INV0890908	100-562-3214	INV0890908	115.47
GT DISTRIBUTORS, INC.	5979	03/29/2022	0892771	INV 0892771 / 0889396	100-560-3213	INV 0892771	13.00
GT DISTRIBUTORS, INC.	5979	03/29/2022	0892771	INV 0892771 / 0889396	100-560-3213	INV 0889396	379.89
GT DISTRIBUTORS, INC.	5906	03/15/2022	INV0890910	INV0890910	100-562-3214	INV0890910	230.94
GT DISTRIBUTORS, INC.	5906	03/15/2022	0882677	INV 0882677 / 0890132	100-560-5753	INV 0882677	10.00
GT DISTRIBUTORS, INC.	5906	03/15/2022	0882677	INV 0882677 / 0890132	100-560-5753	INV 0890132	225.00
GT DISTRIBUTORS, INC.	5906	03/15/2022	INV0882913	INV0882913, INV0890648	100-562-3214	INV0882913	38.49
GT DISTRIBUTORS, INC.	5906	03/15/2022	INV0882913	INV0882913, INV0890648	100-562-3214	INV0890648	153.96
GT DISTRIBUTORS, INC.	5979	03/29/2022	INV0892394	INV0892394	100-562-3214	INV0892394	38.49
GT DISTRIBUTORS, INC.	5979	03/29/2022	INV0892426	INV0892426	100-562-3214	INV0892426	76.98
GT DISTRIBUTORS, INC.	5979	03/29/2022	INV0894087	INV0894087	100-562-3214	INV0894087	76.98
GT DISTRIBUTORS, INC.	5979	03/29/2022	0881804	INV 0881804 / 0893815	100-560-3103	INV 0881804	3,997.32

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GT DISTRIBUTORS, INC.	5979	03/29/2022	0881804	INV 0881804 / 0893815	100-560-3103	INV 0893815	3,857.40
Vendor 01GTDI - GT DISTRIBUTORS, INC. Total:							24,004.47
Vendor: 01002838 - GUADALUPE COUNTY SHERIFF							
GUADALUPE COUNTY SHERIF	139626	03/28/2022	13390 1/19/22	SERVICE	100-995-4110	SERVICE	37.00
GUADALUPE COUNTY SHERIF	139626	03/28/2022	13863	SERVICE	100-995-4110	SERVICE	85.00
Vendor 01002838 - GUADALUPE COUNTY SHERIFF Total:							122.00
Vendor: 01GUARD - GUARDIAN							
GUARDIAN	1708	03/28/2022	ADC202203029369	GUARDIAN	880-202-2051	GUARDIAN	4.45
GUARDIAN	1708	03/28/2022	ADC202203029370	GUARDIAN	880-202-2051	GUARDIAN	0.16
GUARDIAN	1708	03/28/2022	ADE202203029369	GUARDIAN	880-202-2051	GUARDIAN	225.38
GUARDIAN	1708	03/28/2022	ADE202203029370	GUARDIAN	880-202-2051	GUARDIAN	2.55
GUARDIAN	1708	03/28/2022	ADS202203029369	GUARDIAN	880-202-2051	GUARDIAN	33.76
GUARDIAN	1708	03/28/2022	ADS202203029370	GUARDIAN	880-202-2051	GUARDIAN	0.53
GUARDIAN	1708	03/28/2022	GDC202203029369	GUARDIAN	100-400-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDC202203029369	GUARDIAN	100-403-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDC202203029369	GUARDIAN	100-406-2030	GUARDIAN	46.17
GUARDIAN	1708	03/28/2022	GDC202203029369	GUARDIAN	100-407-2030	GUARDIAN	46.17
GUARDIAN	1708	03/28/2022	GDC202203029369	GUARDIAN	100-426-2030	GUARDIAN	13.20
GUARDIAN	1708	03/28/2022	GDC202203029369	GUARDIAN	100-435-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDC202203029369	GUARDIAN	100-450-2030	GUARDIAN	30.78
GUARDIAN	1708	03/28/2022	GDC202203029369	GUARDIAN	100-451-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDC202203029369	GUARDIAN	100-453-2030	GUARDIAN	46.17
GUARDIAN	1708	03/28/2022	GDC202203029369	GUARDIAN	100-475-2030	GUARDIAN	45.43
GUARDIAN	1708	03/28/2022	GDC202203029369	GUARDIAN	100-495-2030	GUARDIAN	46.17
GUARDIAN	1708	03/28/2022	GDC202203029369	GUARDIAN	100-498-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDC202203029369	GUARDIAN	100-499-2030	GUARDIAN	46.17
GUARDIAN	1708	03/28/2022	GDC202203029369	GUARDIAN	100-500-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDC202203029369	GUARDIAN	100-505-2030	GUARDIAN	30.78
GUARDIAN	1708	03/28/2022	GDC202203029369	GUARDIAN	100-520-2030	GUARDIAN	76.95
GUARDIAN	1708	03/28/2022	GDC202203029369	GUARDIAN	100-554-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDC202203029369	GUARDIAN	100-560-2030	GUARDIAN	233.78
GUARDIAN	1708	03/28/2022	GDC202203029369	GUARDIAN	100-561-2030	GUARDIAN	14.93
GUARDIAN	1708	03/28/2022	GDC202203029369	GUARDIAN	100-562-2030	GUARDIAN	212.99
GUARDIAN	1708	03/28/2022	GDC202203029369	GUARDIAN	100-563-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDC202203029369	GUARDIAN	100-575-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDC202203029369	GUARDIAN	100-590-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDC202203029369	GUARDIAN	100-655-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDC202203029369	GUARDIAN	100-665-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDC202203029369	GUARDIAN	221-621-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDC202203029369	GUARDIAN	222-622-2030	GUARDIAN	46.17
GUARDIAN	1708	03/28/2022	GDC202203029369	GUARDIAN	224-624-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDC202203029369	GUARDIAN	351-475-2030	GUARDIAN	0.74
GUARDIAN	1708	03/28/2022	GDC202203029369	GUARDIAN	500-426-2030	GUARDIAN	2.19

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GUARDIAN	1708	03/28/2022	GDC202203029369	GUARDIAN	880-202-2051	GUARDIAN	1,392.75
GUARDIAN	1708	03/28/2022	GDC202203029370	GUARDIAN	353-574-2030	GUARDIAN	46.17
GUARDIAN	1708	03/28/2022	GDC202203029370	GUARDIAN	880-202-2051	GUARDIAN	55.71
GUARDIAN	1708	03/28/2022	GDE202203029369	GUARDIAN	100-400-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDE202203029369	GUARDIAN	100-401-2030	GUARDIAN	20.07
GUARDIAN	1708	03/28/2022	GDE202203029369	GUARDIAN	100-403-2030	GUARDIAN	75.99
GUARDIAN	1708	03/28/2022	GDE202203029369	GUARDIAN	100-404-2030	GUARDIAN	30.78
GUARDIAN	1708	03/28/2022	GDE202203029369	GUARDIAN	100-405-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDE202203029369	GUARDIAN	100-406-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDE202203029369	GUARDIAN	100-407-2030	GUARDIAN	230.85
GUARDIAN	1708	03/28/2022	GDE202203029369	GUARDIAN	100-426-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDE202203029369	GUARDIAN	100-435-2030	GUARDIAN	61.56
GUARDIAN	1708	03/28/2022	GDE202203029369	GUARDIAN	100-450-2030	GUARDIAN	107.73
GUARDIAN	1708	03/28/2022	GDE202203029369	GUARDIAN	100-451-2030	GUARDIAN	30.78
GUARDIAN	1708	03/28/2022	GDE202203029369	GUARDIAN	100-452-2030	GUARDIAN	61.56
GUARDIAN	1708	03/28/2022	GDE202203029369	GUARDIAN	100-453-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDE202203029369	GUARDIAN	100-454-2030	GUARDIAN	30.78
GUARDIAN	1708	03/28/2022	GDE202203029369	GUARDIAN	100-460-2030	GUARDIAN	30.78
GUARDIAN	1708	03/28/2022	GDE202203029369	GUARDIAN	100-475-2030	GUARDIAN	168.33
GUARDIAN	1708	03/28/2022	GDE202203029369	GUARDIAN	100-495-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDE202203029369	GUARDIAN	100-497-2030	GUARDIAN	30.78
GUARDIAN	1708	03/28/2022	GDE202203029369	GUARDIAN	100-498-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDE202203029369	GUARDIAN	100-499-2030	GUARDIAN	107.73
GUARDIAN	1708	03/28/2022	GDE202203029369	GUARDIAN	100-500-2030	GUARDIAN	30.78
GUARDIAN	1708	03/28/2022	GDE202203029369	GUARDIAN	100-505-2030	GUARDIAN	92.34
GUARDIAN	1708	03/28/2022	GDE202203029369	GUARDIAN	100-510-2030	GUARDIAN	153.90
GUARDIAN	1708	03/28/2022	GDE202203029369	GUARDIAN	100-520-2030	GUARDIAN	138.74
GUARDIAN	1708	03/28/2022	GDE202203029369	GUARDIAN	100-553-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDE202203029369	GUARDIAN	100-560-2030	GUARDIAN	906.83
GUARDIAN	1708	03/28/2022	GDE202203029369	GUARDIAN	100-561-2030	GUARDIAN	45.26
GUARDIAN	1708	03/28/2022	GDE202203029369	GUARDIAN	100-562-2030	GUARDIAN	956.33
GUARDIAN	1708	03/28/2022	GDE202203029369	GUARDIAN	100-563-2030	GUARDIAN	292.41
GUARDIAN	1708	03/28/2022	GDE202203029369	GUARDIAN	100-575-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDE202203029369	GUARDIAN	100-590-2030	GUARDIAN	46.17
GUARDIAN	1708	03/28/2022	GDE202203029369	GUARDIAN	100-635-2030	GUARDIAN	46.17
GUARDIAN	1708	03/28/2022	GDE202203029369	GUARDIAN	100-645-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDE202203029369	GUARDIAN	100-655-2030	GUARDIAN	76.95
GUARDIAN	1708	03/28/2022	GDE202203029369	GUARDIAN	100-665-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDE202203029369	GUARDIAN	220-403-2030	GUARDIAN	16.35
GUARDIAN	1708	03/28/2022	GDE202203029369	GUARDIAN	221-621-2030	GUARDIAN	96.13
GUARDIAN	1708	03/28/2022	GDE202203029369	GUARDIAN	222-622-2030	GUARDIAN	89.44
GUARDIAN	1708	03/28/2022	GDE202203029369	GUARDIAN	223-623-2030	GUARDIAN	166.39
GUARDIAN	1708	03/28/2022	GDE202203029369	GUARDIAN	224-624-2030	GUARDIAN	166.39
GUARDIAN	1708	03/28/2022	GDE202203029369	GUARDIAN	350-475-2030	GUARDIAN	0.40

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GUARDIAN	1708	03/28/2022	GDE202203029369	GUARDIAN	351-475-2030	GUARDIAN	0.56
GUARDIAN	1708	03/28/2022	GDE202203029369	GUARDIAN	609-562-2030	GUARDIAN	15.33
GUARDIAN	1708	03/28/2022	GDE202203029370	GUARDIAN	353-574-2030	GUARDIAN	123.12
GUARDIAN	1708	03/28/2022	GDF202203029369	GUARDIAN	100-403-2030	GUARDIAN	29.77
GUARDIAN	1708	03/28/2022	GDF202203029369	GUARDIAN	100-405-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDF202203029369	GUARDIAN	100-406-2030	GUARDIAN	30.78
GUARDIAN	1708	03/28/2022	GDF202203029369	GUARDIAN	100-407-2030	GUARDIAN	30.78
GUARDIAN	1708	03/28/2022	GDF202203029369	GUARDIAN	100-426-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDF202203029369	GUARDIAN	100-450-2030	GUARDIAN	30.78
GUARDIAN	1708	03/28/2022	GDF202203029369	GUARDIAN	100-451-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDF202203029369	GUARDIAN	100-454-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDF202203029369	GUARDIAN	100-475-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDF202203029369	GUARDIAN	100-495-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDF202203029369	GUARDIAN	100-497-2030	GUARDIAN	30.78
GUARDIAN	1708	03/28/2022	GDF202203029369	GUARDIAN	100-498-2030	GUARDIAN	30.78
GUARDIAN	1708	03/28/2022	GDF202203029369	GUARDIAN	100-499-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDF202203029369	GUARDIAN	100-500-2030	GUARDIAN	30.78
GUARDIAN	1708	03/28/2022	GDF202203029369	GUARDIAN	100-505-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDF202203029369	GUARDIAN	100-510-2030	GUARDIAN	30.78
GUARDIAN	1708	03/28/2022	GDF202203029369	GUARDIAN	100-520-2030	GUARDIAN	46.17
GUARDIAN	1708	03/28/2022	GDF202203029369	GUARDIAN	100-551-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDF202203029369	GUARDIAN	100-560-2030	GUARDIAN	170.65
GUARDIAN	1708	03/28/2022	GDF202203029369	GUARDIAN	100-562-2030	GUARDIAN	106.37
GUARDIAN	1708	03/28/2022	GDF202203029369	GUARDIAN	100-563-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDF202203029369	GUARDIAN	100-590-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDF202203029369	GUARDIAN	100-655-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDF202203029369	GUARDIAN	220-403-2030	GUARDIAN	1.01
GUARDIAN	1708	03/28/2022	GDF202203029369	GUARDIAN	222-622-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDF202203029369	GUARDIAN	223-623-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDF202203029369	GUARDIAN	880-202-2051	GUARDIAN	1,775.82
GUARDIAN	1708	03/28/2022	GDF202203029370	GUARDIAN	353-574-2030	GUARDIAN	30.78
GUARDIAN	1708	03/28/2022	GDF202203029370	GUARDIAN	880-202-2051	GUARDIAN	69.64
GUARDIAN	1708	03/28/2022	GDS202203029369	GUARDIAN	100-400-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDS202203029369	GUARDIAN	100-401-2030	GUARDIAN	6.69
GUARDIAN	1708	03/28/2022	GDS202203029369	GUARDIAN	100-404-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDS202203029369	GUARDIAN	100-407-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDS202203029369	GUARDIAN	100-426-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDS202203029369	GUARDIAN	100-450-2030	GUARDIAN	76.95
GUARDIAN	1708	03/28/2022	GDS202203029369	GUARDIAN	100-454-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDS202203029369	GUARDIAN	100-475-2030	GUARDIAN	30.01
GUARDIAN	1708	03/28/2022	GDS202203029369	GUARDIAN	100-495-2030	GUARDIAN	30.78
GUARDIAN	1708	03/28/2022	GDS202203029369	GUARDIAN	100-499-2030	GUARDIAN	30.78
GUARDIAN	1708	03/28/2022	GDS202203029369	GUARDIAN	100-500-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDS202203029369	GUARDIAN	100-505-2030	GUARDIAN	46.17

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
GUARDIAN	1708	03/28/2022	GDS202203029369	GUARDIAN	100-510-2030	GUARDIAN	30.78
GUARDIAN	1708	03/28/2022	GDS202203029369	GUARDIAN	100-520-2030	GUARDIAN	30.78
GUARDIAN	1708	03/28/2022	GDS202203029369	GUARDIAN	100-552-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDS202203029369	GUARDIAN	100-560-2030	GUARDIAN	124.22
GUARDIAN	1708	03/28/2022	GDS202203029369	GUARDIAN	100-562-2030	GUARDIAN	91.24
GUARDIAN	1708	03/28/2022	GDS202203029369	GUARDIAN	100-593-2030	GUARDIAN	3.94
GUARDIAN	1708	03/28/2022	GDS202203029369	GUARDIAN	221-621-2030	GUARDIAN	70.26
GUARDIAN	1708	03/28/2022	GDS202203029369	GUARDIAN	222-622-2030	GUARDIAN	61.56
GUARDIAN	1708	03/28/2022	GDS202203029369	GUARDIAN	223-623-2030	GUARDIAN	30.78
GUARDIAN	1708	03/28/2022	GDS202203029369	GUARDIAN	224-624-2030	GUARDIAN	61.56
GUARDIAN	1708	03/28/2022	GDS202203029369	GUARDIAN	265-515-2030	GUARDIAN	26.84
GUARDIAN	1708	03/28/2022	GDS202203029369	GUARDIAN	351-475-2030	GUARDIAN	0.77
GUARDIAN	1708	03/28/2022	GDS202203029369	GUARDIAN	880-202-2051	GUARDIAN	875.28
GUARDIAN	1708	03/28/2022	GDS202203029370	GUARDIAN	353-574-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDS202203029370	GUARDIAN	880-202-2051	GUARDIAN	15.63
GUARDIAN	1708	03/28/2022	GDS202203029392	GUARDIAN	100-500-2030	GUARDIAN	-30.78
GUARDIAN	1708	03/28/2022	GDS202203029392	GUARDIAN	880-202-2051	GUARDIAN	-31.26
GUARDIAN	1708	03/28/2022	GV1202203029369	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	403.20
GUARDIAN	1708	03/28/2022	GV1202203029370	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	5.60
GUARDIAN	1708	03/28/2022	GV1202203029392	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	-11.20
GUARDIAN	1708	03/28/2022	GVE202203029369	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	667.89
GUARDIAN	1708	03/28/2022	GVE202203029370	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	25.83
GUARDIAN	1708	03/28/2022	GVF202203029369	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	571.30
GUARDIAN	1708	03/28/2022	GVF202203029370	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	29.55
GUARDIAN	1708	03/28/2022	LIA202203029369	GUARDIAN	100-400-2030	GUARDIAN	0.86
GUARDIAN	1708	03/28/2022	LIA202203029369	GUARDIAN	100-401-2030	GUARDIAN	0.74
GUARDIAN	1708	03/28/2022	LIA202203029369	GUARDIAN	100-403-2030	GUARDIAN	1.40
GUARDIAN	1708	03/28/2022	LIA202203029369	GUARDIAN	100-426-2030	GUARDIAN	1.40
GUARDIAN	1708	03/28/2022	LIA202203029369	GUARDIAN	100-450-2030	GUARDIAN	6.46
GUARDIAN	1708	03/28/2022	LIA202203029369	GUARDIAN	100-454-2030	GUARDIAN	0.54
GUARDIAN	1708	03/28/2022	LIA202203029369	GUARDIAN	100-475-2030	GUARDIAN	2.73
GUARDIAN	1708	03/28/2022	LIA202203029369	GUARDIAN	100-500-2030	GUARDIAN	1.40
GUARDIAN	1708	03/28/2022	LIA202203029369	GUARDIAN	100-505-2030	GUARDIAN	1.40
GUARDIAN	1708	03/28/2022	LIA202203029369	GUARDIAN	100-510-2030	GUARDIAN	0.22
GUARDIAN	1708	03/28/2022	LIA202203029369	GUARDIAN	100-520-2030	GUARDIAN	0.54
GUARDIAN	1708	03/28/2022	LIA202203029369	GUARDIAN	100-552-2030	GUARDIAN	0.86
GUARDIAN	1708	03/28/2022	LIA202203029369	GUARDIAN	100-560-2030	GUARDIAN	3.13
GUARDIAN	1708	03/28/2022	LIA202203029369	GUARDIAN	100-593-2030	GUARDIAN	0.11
GUARDIAN	1708	03/28/2022	LIA202203029369	GUARDIAN	221-621-2030	GUARDIAN	0.49
GUARDIAN	1708	03/28/2022	LIA202203029369	GUARDIAN	224-624-2030	GUARDIAN	3.29
GUARDIAN	1708	03/28/2022	LIA202203029369	GUARDIAN	265-515-2030	GUARDIAN	0.75
GUARDIAN	1708	03/28/2022	LIA202203029369	GUARDIAN	351-475-2030	GUARDIAN	0.07
GUARDIAN	1708	03/28/2022	LIA202203029369	GUARDIAN	880-202-2051	GUARDIAN	265.82
GUARDIAN	1708	03/28/2022	LIA202203029370	GUARDIAN	353-574-4000	GUARDIAN	1.40

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
GUARDIAN	1708	03/28/2022	LIA202203029370	GUARDIAN	880-202-2051	GUARDIAN	39.59
GUARDIAN	1708	03/28/2022	LIC202203029369	GUARDIAN	880-202-2051	GUARDIAN	33.88
GUARDIAN	1708	03/28/2022	LIC202203029370	GUARDIAN	880-202-2051	GUARDIAN	0.70
GUARDIAN	1708	03/28/2022	LIE202203029369	GUARDIAN	100-400-2030	GUARDIAN	4.30
GUARDIAN	1708	03/28/2022	LIE202203029369	GUARDIAN	100-401-2030	GUARDIAN	1.88
GUARDIAN	1708	03/28/2022	LIE202203029369	GUARDIAN	100-403-2030	GUARDIAN	14.77
GUARDIAN	1708	03/28/2022	LIE202203029369	GUARDIAN	100-404-2030	GUARDIAN	6.45
GUARDIAN	1708	03/28/2022	LIE202203029369	GUARDIAN	100-405-2030	GUARDIAN	4.30
GUARDIAN	1708	03/28/2022	LIE202203029369	GUARDIAN	100-406-2030	GUARDIAN	12.90
GUARDIAN	1708	03/28/2022	LIE202203029369	GUARDIAN	100-407-2030	GUARDIAN	43.00
GUARDIAN	1708	03/28/2022	LIE202203029369	GUARDIAN	100-426-2030	GUARDIAN	6.14
GUARDIAN	1708	03/28/2022	LIE202203029369	GUARDIAN	100-435-2030	GUARDIAN	10.75
GUARDIAN	1708	03/28/2022	LIE202203029369	GUARDIAN	100-450-2030	GUARDIAN	23.65
GUARDIAN	1708	03/28/2022	LIE202203029369	GUARDIAN	100-451-2030	GUARDIAN	8.60
GUARDIAN	1708	03/28/2022	LIE202203029369	GUARDIAN	100-452-2030	GUARDIAN	8.60
GUARDIAN	1708	03/28/2022	LIE202203029369	GUARDIAN	100-453-2030	GUARDIAN	6.45
GUARDIAN	1708	03/28/2022	LIE202203029369	GUARDIAN	100-454-2030	GUARDIAN	6.45
GUARDIAN	1708	03/28/2022	LIE202203029369	GUARDIAN	100-460-2030	GUARDIAN	4.30
GUARDIAN	1708	03/28/2022	LIE202203029369	GUARDIAN	100-475-2030	GUARDIAN	31.99
GUARDIAN	1708	03/28/2022	LIE202203029369	GUARDIAN	100-495-2030	GUARDIAN	15.05
GUARDIAN	1708	03/28/2022	LIE202203029369	GUARDIAN	100-497-2030	GUARDIAN	8.60
GUARDIAN	1708	03/28/2022	LIE202203029369	GUARDIAN	100-498-2030	GUARDIAN	8.60
GUARDIAN	1708	03/28/2022	LIE202203029369	GUARDIAN	100-499-2030	GUARDIAN	27.95
GUARDIAN	1708	03/28/2022	LIE202203029369	GUARDIAN	100-500-2030	GUARDIAN	10.75
GUARDIAN	1708	03/28/2022	LIE202203029369	GUARDIAN	100-505-2030	GUARDIAN	23.65
GUARDIAN	1708	03/28/2022	LIE202203029369	GUARDIAN	100-510-2030	GUARDIAN	27.95
GUARDIAN	1708	03/28/2022	LIE202203029369	GUARDIAN	100-520-2030	GUARDIAN	38.73
GUARDIAN	1708	03/28/2022	LIE202203029369	GUARDIAN	100-551-2030	GUARDIAN	2.15
GUARDIAN	1708	03/28/2022	LIE202203029369	GUARDIAN	100-553-2030	GUARDIAN	2.15
GUARDIAN	1708	03/28/2022	LIE202203029369	GUARDIAN	100-554-2030	GUARDIAN	2.15
GUARDIAN	1708	03/28/2022	LIE202203029369	GUARDIAN	100-560-2030	GUARDIAN	191.97
GUARDIAN	1708	03/28/2022	LIE202203029369	GUARDIAN	100-561-2030	GUARDIAN	8.42
GUARDIAN	1708	03/28/2022	LIE202203029369	GUARDIAN	100-562-2030	GUARDIAN	190.92
GUARDIAN	1708	03/28/2022	LIE202203029369	GUARDIAN	100-563-2030	GUARDIAN	45.15
GUARDIAN	1708	03/28/2022	LIE202203029369	GUARDIAN	100-575-2030	GUARDIAN	4.30
GUARDIAN	1708	03/28/2022	LIE202203029369	GUARDIAN	100-590-2030	GUARDIAN	10.75
GUARDIAN	1708	03/28/2022	LIE202203029369	GUARDIAN	100-593-2030	GUARDIAN	0.26
GUARDIAN	1708	03/28/2022	LIE202203029369	GUARDIAN	100-635-2030	GUARDIAN	6.45
GUARDIAN	1708	03/28/2022	LIE202203029369	GUARDIAN	100-645-2030	GUARDIAN	2.15
GUARDIAN	1708	03/28/2022	LIE202203029369	GUARDIAN	100-655-2030	GUARDIAN	15.05
GUARDIAN	1708	03/28/2022	LIE202203029369	GUARDIAN	100-665-2030	GUARDIAN	4.30
GUARDIAN	1708	03/28/2022	LIE202203029369	GUARDIAN	220-403-2030	GUARDIAN	2.43
GUARDIAN	1708	03/28/2022	LIE202203029369	GUARDIAN	221-621-2030	GUARDIAN	24.18
GUARDIAN	1708	03/28/2022	LIE202203029369	GUARDIAN	222-622-2030	GUARDIAN	29.69

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
GUARDIAN	1708	03/28/2022	LIE202203029369	GUARDIAN	223-623-2030	GUARDIAN	29.69
GUARDIAN	1708	03/28/2022	LIE202203029369	GUARDIAN	224-624-2030	GUARDIAN	28.48
GUARDIAN	1708	03/28/2022	LIE202203029369	GUARDIAN	265-515-2030	GUARDIAN	1.89
GUARDIAN	1708	03/28/2022	LIE202203029369	GUARDIAN	350-475-2030	GUARDIAN	0.06
GUARDIAN	1708	03/28/2022	LIE202203029369	GUARDIAN	351-475-2030	GUARDIAN	0.20
GUARDIAN	1708	03/28/2022	LIE202203029369	GUARDIAN	500-426-2030	GUARDIAN	0.31
GUARDIAN	1708	03/28/2022	LIE202203029369	GUARDIAN	609-562-2030	GUARDIAN	2.14
GUARDIAN	1708	03/28/2022	LIE202203029369	GUARDIAN	880-202-2051	GUARDIAN	2,702.37
GUARDIAN	1708	03/28/2022	LIE202203029370	GUARDIAN	353-574-2030	GUARDIAN	27.95
GUARDIAN	1708	03/28/2022	LIE202203029370	GUARDIAN	880-202-2051	GUARDIAN	40.00
GUARDIAN	1708	03/28/2022	LIE202203029392	GUARDIAN	100-500-2030	GUARDIAN	-4.30
GUARDIAN	1708	03/28/2022	LIS202203029369	GUARDIAN	880-202-2051	GUARDIAN	496.22
GUARDIAN	1708	03/28/2022	LIS202203029370	GUARDIAN	880-202-2051	GUARDIAN	36.75
GUARDIAN	1708	03/28/2022	LTD202203029369	GUARDIAN	880-202-2051	GUARDIAN	978.73
GUARDIAN	1708	03/28/2022	ADC202203169725	GUARDIAN	880-202-2051	GUARDIAN	4.45
GUARDIAN	1708	03/28/2022	ADC202203169726	GUARDIAN	880-202-2051	GUARDIAN	0.16
GUARDIAN	1708	03/28/2022	ADE202203169725	GUARDIAN	880-202-2051	GUARDIAN	225.38
GUARDIAN	1708	03/28/2022	ADE202203169726	GUARDIAN	880-202-2051	GUARDIAN	2.55
GUARDIAN	1708	03/28/2022	ADS202203169725	GUARDIAN	880-202-2051	GUARDIAN	33.76
GUARDIAN	1708	03/28/2022	ADS202203169726	GUARDIAN	880-202-2051	GUARDIAN	0.53
GUARDIAN	1708	03/28/2022	GDC202203169725	GUARDIAN	100-400-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDC202203169725	GUARDIAN	100-403-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDC202203169725	GUARDIAN	100-406-2030	GUARDIAN	46.17
GUARDIAN	1708	03/28/2022	GDC202203169725	GUARDIAN	100-407-2030	GUARDIAN	46.17
GUARDIAN	1708	03/28/2022	GDC202203169725	GUARDIAN	100-426-2030	GUARDIAN	13.20
GUARDIAN	1708	03/28/2022	GDC202203169725	GUARDIAN	100-435-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDC202203169725	GUARDIAN	100-450-2030	GUARDIAN	30.78
GUARDIAN	1708	03/28/2022	GDC202203169725	GUARDIAN	100-451-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDC202203169725	GUARDIAN	100-453-2030	GUARDIAN	46.17
GUARDIAN	1708	03/28/2022	GDC202203169725	GUARDIAN	100-475-2030	GUARDIAN	45.43
GUARDIAN	1708	03/28/2022	GDC202203169725	GUARDIAN	100-495-2030	GUARDIAN	46.17
GUARDIAN	1708	03/28/2022	GDC202203169725	GUARDIAN	100-498-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDC202203169725	GUARDIAN	100-499-2030	GUARDIAN	46.17
GUARDIAN	1708	03/28/2022	GDC202203169725	GUARDIAN	100-500-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDC202203169725	GUARDIAN	100-505-2030	GUARDIAN	30.78
GUARDIAN	1708	03/28/2022	GDC202203169725	GUARDIAN	100-520-2030	GUARDIAN	76.95
GUARDIAN	1708	03/28/2022	GDC202203169725	GUARDIAN	100-554-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDC202203169725	GUARDIAN	100-560-2030	GUARDIAN	233.78
GUARDIAN	1708	03/28/2022	GDC202203169725	GUARDIAN	100-561-2030	GUARDIAN	14.93
GUARDIAN	1708	03/28/2022	GDC202203169725	GUARDIAN	100-562-2030	GUARDIAN	212.99
GUARDIAN	1708	03/28/2022	GDC202203169725	GUARDIAN	100-563-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDC202203169725	GUARDIAN	100-575-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDC202203169725	GUARDIAN	100-590-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDC202203169725	GUARDIAN	100-655-2030	GUARDIAN	15.39

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
GUARDIAN	1708	03/28/2022	GDC202203169725	GUARDIAN	100-665-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDC202203169725	GUARDIAN	221-621-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDC202203169725	GUARDIAN	222-622-2030	GUARDIAN	46.17
GUARDIAN	1708	03/28/2022	GDC202203169725	GUARDIAN	224-624-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDC202203169725	GUARDIAN	351-475-2030	GUARDIAN	0.74
GUARDIAN	1708	03/28/2022	GDC202203169725	GUARDIAN	500-426-2030	GUARDIAN	2.19
GUARDIAN	1708	03/28/2022	GDC202203169725	GUARDIAN	880-202-2051	GUARDIAN	1,392.75
GUARDIAN	1708	03/28/2022	GDC202203169726	GUARDIAN	353-574-2030	GUARDIAN	46.17
GUARDIAN	1708	03/28/2022	GDC202203169726	GUARDIAN	880-202-2051	GUARDIAN	55.71
GUARDIAN	1708	03/28/2022	GDE202203169725	GUARDIAN	100-400-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDE202203169725	GUARDIAN	100-401-2030	GUARDIAN	20.07
GUARDIAN	1708	03/28/2022	GDE202203169725	GUARDIAN	100-403-2030	GUARDIAN	76.13
GUARDIAN	1708	03/28/2022	GDE202203169725	GUARDIAN	100-404-2030	GUARDIAN	30.78
GUARDIAN	1708	03/28/2022	GDE202203169725	GUARDIAN	100-405-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDE202203169725	GUARDIAN	100-406-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDE202203169725	GUARDIAN	100-407-2030	GUARDIAN	230.85
GUARDIAN	1708	03/28/2022	GDE202203169725	GUARDIAN	100-426-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDE202203169725	GUARDIAN	100-435-2030	GUARDIAN	61.56
GUARDIAN	1708	03/28/2022	GDE202203169725	GUARDIAN	100-450-2030	GUARDIAN	107.73
GUARDIAN	1708	03/28/2022	GDE202203169725	GUARDIAN	100-451-2030	GUARDIAN	30.78
GUARDIAN	1708	03/28/2022	GDE202203169725	GUARDIAN	100-452-2030	GUARDIAN	61.56
GUARDIAN	1708	03/28/2022	GDE202203169725	GUARDIAN	100-453-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDE202203169725	GUARDIAN	100-454-2030	GUARDIAN	30.78
GUARDIAN	1708	03/28/2022	GDE202203169725	GUARDIAN	100-460-2030	GUARDIAN	30.78
GUARDIAN	1708	03/28/2022	GDE202203169725	GUARDIAN	100-475-2030	GUARDIAN	168.33
GUARDIAN	1708	03/28/2022	GDE202203169725	GUARDIAN	100-495-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDE202203169725	GUARDIAN	100-497-2030	GUARDIAN	30.78
GUARDIAN	1708	03/28/2022	GDE202203169725	GUARDIAN	100-498-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDE202203169725	GUARDIAN	100-499-2030	GUARDIAN	107.73
GUARDIAN	1708	03/28/2022	GDE202203169725	GUARDIAN	100-500-2030	GUARDIAN	30.78
GUARDIAN	1708	03/28/2022	GDE202203169725	GUARDIAN	100-505-2030	GUARDIAN	92.34
GUARDIAN	1708	03/28/2022	GDE202203169725	GUARDIAN	100-510-2030	GUARDIAN	153.90
GUARDIAN	1708	03/28/2022	GDE202203169725	GUARDIAN	100-520-2030	GUARDIAN	138.74
GUARDIAN	1708	03/28/2022	GDE202203169725	GUARDIAN	100-553-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDE202203169725	GUARDIAN	100-560-2030	GUARDIAN	909.45
GUARDIAN	1708	03/28/2022	GDE202203169725	GUARDIAN	100-561-2030	GUARDIAN	42.46
GUARDIAN	1708	03/28/2022	GDE202203169725	GUARDIAN	100-562-2030	GUARDIAN	956.51
GUARDIAN	1708	03/28/2022	GDE202203169725	GUARDIAN	100-563-2030	GUARDIAN	292.41
GUARDIAN	1708	03/28/2022	GDE202203169725	GUARDIAN	100-575-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDE202203169725	GUARDIAN	100-590-2030	GUARDIAN	46.17
GUARDIAN	1708	03/28/2022	GDE202203169725	GUARDIAN	100-635-2030	GUARDIAN	46.17
GUARDIAN	1708	03/28/2022	GDE202203169725	GUARDIAN	100-645-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDE202203169725	GUARDIAN	100-655-2030	GUARDIAN	76.95
GUARDIAN	1708	03/28/2022	GDE202203169725	GUARDIAN	100-665-2030	GUARDIAN	15.39

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
GUARDIAN	1708	03/28/2022	GDE202203169725	GUARDIAN	220-403-2030	GUARDIAN	16.21
GUARDIAN	1708	03/28/2022	GDE202203169725	GUARDIAN	221-621-2030	GUARDIAN	96.13
GUARDIAN	1708	03/28/2022	GDE202203169725	GUARDIAN	222-622-2030	GUARDIAN	89.44
GUARDIAN	1708	03/28/2022	GDE202203169725	GUARDIAN	223-623-2030	GUARDIAN	166.39
GUARDIAN	1708	03/28/2022	GDE202203169725	GUARDIAN	224-624-2030	GUARDIAN	166.39
GUARDIAN	1708	03/28/2022	GDE202203169725	GUARDIAN	350-475-2030	GUARDIAN	0.40
GUARDIAN	1708	03/28/2022	GDE202203169725	GUARDIAN	351-475-2030	GUARDIAN	0.56
GUARDIAN	1708	03/28/2022	GDE202203169725	GUARDIAN	609-562-2030	GUARDIAN	15.33
GUARDIAN	1708	03/28/2022	GDE202203169726	GUARDIAN	353-574-2030	GUARDIAN	123.12
GUARDIAN	1708	03/28/2022	GDF202203169725	GUARDIAN	100-403-2030	GUARDIAN	29.77
GUARDIAN	1708	03/28/2022	GDF202203169725	GUARDIAN	100-405-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDF202203169725	GUARDIAN	100-406-2030	GUARDIAN	30.78
GUARDIAN	1708	03/28/2022	GDF202203169725	GUARDIAN	100-407-2030	GUARDIAN	30.78
GUARDIAN	1708	03/28/2022	GDF202203169725	GUARDIAN	100-426-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDF202203169725	GUARDIAN	100-435-2030	GUARDIAN	1.75
GUARDIAN	1708	03/28/2022	GDF202203169725	GUARDIAN	100-450-2030	GUARDIAN	30.78
GUARDIAN	1708	03/28/2022	GDF202203169725	GUARDIAN	100-451-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDF202203169725	GUARDIAN	100-454-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDF202203169725	GUARDIAN	100-475-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDF202203169725	GUARDIAN	100-495-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDF202203169725	GUARDIAN	100-497-2030	GUARDIAN	30.78
GUARDIAN	1708	03/28/2022	GDF202203169725	GUARDIAN	100-498-2030	GUARDIAN	30.78
GUARDIAN	1708	03/28/2022	GDF202203169725	GUARDIAN	100-499-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDF202203169725	GUARDIAN	100-500-2030	GUARDIAN	30.78
GUARDIAN	1708	03/28/2022	GDF202203169725	GUARDIAN	100-505-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDF202203169725	GUARDIAN	100-510-2030	GUARDIAN	30.78
GUARDIAN	1708	03/28/2022	GDF202203169725	GUARDIAN	100-520-2030	GUARDIAN	46.17
GUARDIAN	1708	03/28/2022	GDF202203169725	GUARDIAN	100-551-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDF202203169725	GUARDIAN	100-560-2030	GUARDIAN	169.01
GUARDIAN	1708	03/28/2022	GDF202203169725	GUARDIAN	100-562-2030	GUARDIAN	106.26
GUARDIAN	1708	03/28/2022	GDF202203169725	GUARDIAN	100-563-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDF202203169725	GUARDIAN	100-590-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDF202203169725	GUARDIAN	100-655-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDF202203169725	GUARDIAN	220-403-2030	GUARDIAN	1.01
GUARDIAN	1708	03/28/2022	GDF202203169725	GUARDIAN	222-622-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDF202203169725	GUARDIAN	223-623-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDF202203169725	GUARDIAN	880-202-2051	GUARDIAN	1,775.82
GUARDIAN	1708	03/28/2022	GDF202203169726	GUARDIAN	353-574-2030	GUARDIAN	30.78
GUARDIAN	1708	03/28/2022	GDF202203169726	GUARDIAN	880-202-2051	GUARDIAN	69.64
GUARDIAN	1708	03/28/2022	GDS202203169725	GUARDIAN	100-400-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDS202203169725	GUARDIAN	100-401-2030	GUARDIAN	6.69
GUARDIAN	1708	03/28/2022	GDS202203169725	GUARDIAN	100-404-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDS202203169725	GUARDIAN	100-407-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDS202203169725	GUARDIAN	100-426-2030	GUARDIAN	15.39

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
GUARDIAN	1708	03/28/2022	GDS202203169725	GUARDIAN	100-450-2030	GUARDIAN	76.95
GUARDIAN	1708	03/28/2022	GDS202203169725	GUARDIAN	100-454-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDS202203169725	GUARDIAN	100-475-2030	GUARDIAN	30.01
GUARDIAN	1708	03/28/2022	GDS202203169725	GUARDIAN	100-495-2030	GUARDIAN	30.78
GUARDIAN	1708	03/28/2022	GDS202203169725	GUARDIAN	100-499-2030	GUARDIAN	30.78
GUARDIAN	1708	03/28/2022	GDS202203169725	GUARDIAN	100-500-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDS202203169725	GUARDIAN	100-505-2030	GUARDIAN	46.17
GUARDIAN	1708	03/28/2022	GDS202203169725	GUARDIAN	100-510-2030	GUARDIAN	30.78
GUARDIAN	1708	03/28/2022	GDS202203169725	GUARDIAN	100-520-2030	GUARDIAN	30.78
GUARDIAN	1708	03/28/2022	GDS202203169725	GUARDIAN	100-552-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDS202203169725	GUARDIAN	100-560-2030	GUARDIAN	124.11
GUARDIAN	1708	03/28/2022	GDS202203169725	GUARDIAN	100-562-2030	GUARDIAN	91.35
GUARDIAN	1708	03/28/2022	GDS202203169725	GUARDIAN	100-593-2030	GUARDIAN	3.94
GUARDIAN	1708	03/28/2022	GDS202203169725	GUARDIAN	221-621-2030	GUARDIAN	70.26
GUARDIAN	1708	03/28/2022	GDS202203169725	GUARDIAN	222-622-2030	GUARDIAN	61.56
GUARDIAN	1708	03/28/2022	GDS202203169725	GUARDIAN	223-623-2030	GUARDIAN	30.78
GUARDIAN	1708	03/28/2022	GDS202203169725	GUARDIAN	224-624-2030	GUARDIAN	61.56
GUARDIAN	1708	03/28/2022	GDS202203169725	GUARDIAN	265-515-2030	GUARDIAN	26.84
GUARDIAN	1708	03/28/2022	GDS202203169725	GUARDIAN	351-475-2030	GUARDIAN	0.77
GUARDIAN	1708	03/28/2022	GDS202203169725	GUARDIAN	880-202-2051	GUARDIAN	875.28
GUARDIAN	1708	03/28/2022	GDS202203169726	GUARDIAN	353-574-2030	GUARDIAN	15.39
GUARDIAN	1708	03/28/2022	GDS202203169726	GUARDIAN	880-202-2051	GUARDIAN	15.63
GUARDIAN	1708	03/28/2022	GV1202203169725	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	403.20
GUARDIAN	1708	03/28/2022	GV1202203169726	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	5.60
GUARDIAN	1708	03/28/2022	GVE202203169725	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	667.89
GUARDIAN	1708	03/28/2022	GVE202203169726	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	25.83
GUARDIAN	1708	03/28/2022	GVF202203169725	GUARDIAN VISION	880-202-2051	GUARDIAN VISION	571.30
GUARDIAN	1708	03/28/2022	GVF202203169726	GUARDIAN VISION VENDOR	880-202-2051	GUARDIAN VISION VENDOR	29.55
GUARDIAN	1708	03/28/2022	LIA202203169725	GUARDIAN	100-400-2030	GUARDIAN	0.86
GUARDIAN	1708	03/28/2022	LIA202203169725	GUARDIAN	100-401-2030	GUARDIAN	0.74
GUARDIAN	1708	03/28/2022	LIA202203169725	GUARDIAN	100-403-2030	GUARDIAN	1.40
GUARDIAN	1708	03/28/2022	LIA202203169725	GUARDIAN	100-426-2030	GUARDIAN	1.40
GUARDIAN	1708	03/28/2022	LIA202203169725	GUARDIAN	100-450-2030	GUARDIAN	6.46
GUARDIAN	1708	03/28/2022	LIA202203169725	GUARDIAN	100-454-2030	GUARDIAN	0.54
GUARDIAN	1708	03/28/2022	LIA202203169725	GUARDIAN	100-475-2030	GUARDIAN	2.73
GUARDIAN	1708	03/28/2022	LIA202203169725	GUARDIAN	100-500-2030	GUARDIAN	1.40
GUARDIAN	1708	03/28/2022	LIA202203169725	GUARDIAN	100-505-2030	GUARDIAN	1.40
GUARDIAN	1708	03/28/2022	LIA202203169725	GUARDIAN	100-510-2030	GUARDIAN	0.22
GUARDIAN	1708	03/28/2022	LIA202203169725	GUARDIAN	100-520-2030	GUARDIAN	0.54
GUARDIAN	1708	03/28/2022	LIA202203169725	GUARDIAN	100-552-2030	GUARDIAN	0.86
GUARDIAN	1708	03/28/2022	LIA202203169725	GUARDIAN	100-560-2030	GUARDIAN	3.13
GUARDIAN	1708	03/28/2022	LIA202203169725	GUARDIAN	100-593-2030	GUARDIAN	0.11
GUARDIAN	1708	03/28/2022	LIA202203169725	GUARDIAN	221-621-2030	GUARDIAN	0.49
GUARDIAN	1708	03/28/2022	LIA202203169725	GUARDIAN	224-624-2030	GUARDIAN	3.29

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
GUARDIAN	1708	03/28/2022	LIA202203169725	GUARDIAN	265-515-2030	GUARDIAN	0.75
GUARDIAN	1708	03/28/2022	LIA202203169725	GUARDIAN	351-475-2030	GUARDIAN	0.07
GUARDIAN	1708	03/28/2022	LIA202203169725	GUARDIAN	880-202-2051	GUARDIAN	265.82
GUARDIAN	1708	03/28/2022	LIA202203169726	GUARDIAN	353-574-4000	GUARDIAN	1.40
GUARDIAN	1708	03/28/2022	LIA202203169726	GUARDIAN	880-202-2051	GUARDIAN	39.59
GUARDIAN	1708	03/28/2022	LIC202203169725	GUARDIAN	880-202-2051	GUARDIAN	33.88
GUARDIAN	1708	03/28/2022	LIC202203169726	GUARDIAN	880-202-2051	GUARDIAN	0.70
GUARDIAN	1708	03/28/2022	LIE202203169725	GUARDIAN	100-400-2030	GUARDIAN	4.30
GUARDIAN	1708	03/28/2022	LIE202203169725	GUARDIAN	100-401-2030	GUARDIAN	1.88
GUARDIAN	1708	03/28/2022	LIE202203169725	GUARDIAN	100-403-2030	GUARDIAN	14.79
GUARDIAN	1708	03/28/2022	LIE202203169725	GUARDIAN	100-404-2030	GUARDIAN	6.45
GUARDIAN	1708	03/28/2022	LIE202203169725	GUARDIAN	100-405-2030	GUARDIAN	4.30
GUARDIAN	1708	03/28/2022	LIE202203169725	GUARDIAN	100-406-2030	GUARDIAN	12.90
GUARDIAN	1708	03/28/2022	LIE202203169725	GUARDIAN	100-407-2030	GUARDIAN	43.00
GUARDIAN	1708	03/28/2022	LIE202203169725	GUARDIAN	100-426-2030	GUARDIAN	6.14
GUARDIAN	1708	03/28/2022	LIE202203169725	GUARDIAN	100-435-2030	GUARDIAN	10.99
GUARDIAN	1708	03/28/2022	LIE202203169725	GUARDIAN	100-450-2030	GUARDIAN	23.65
GUARDIAN	1708	03/28/2022	LIE202203169725	GUARDIAN	100-451-2030	GUARDIAN	8.60
GUARDIAN	1708	03/28/2022	LIE202203169725	GUARDIAN	100-452-2030	GUARDIAN	8.60
GUARDIAN	1708	03/28/2022	LIE202203169725	GUARDIAN	100-453-2030	GUARDIAN	6.45
GUARDIAN	1708	03/28/2022	LIE202203169725	GUARDIAN	100-454-2030	GUARDIAN	6.45
GUARDIAN	1708	03/28/2022	LIE202203169725	GUARDIAN	100-460-2030	GUARDIAN	4.30
GUARDIAN	1708	03/28/2022	LIE202203169725	GUARDIAN	100-475-2030	GUARDIAN	31.99
GUARDIAN	1708	03/28/2022	LIE202203169725	GUARDIAN	100-495-2030	GUARDIAN	15.05
GUARDIAN	1708	03/28/2022	LIE202203169725	GUARDIAN	100-497-2030	GUARDIAN	8.60
GUARDIAN	1708	03/28/2022	LIE202203169725	GUARDIAN	100-498-2030	GUARDIAN	8.60
GUARDIAN	1708	03/28/2022	LIE202203169725	GUARDIAN	100-499-2030	GUARDIAN	27.95
GUARDIAN	1708	03/28/2022	LIE202203169725	GUARDIAN	100-500-2030	GUARDIAN	10.75
GUARDIAN	1708	03/28/2022	LIE202203169725	GUARDIAN	100-505-2030	GUARDIAN	23.65
GUARDIAN	1708	03/28/2022	LIE202203169725	GUARDIAN	100-510-2030	GUARDIAN	27.95
GUARDIAN	1708	03/28/2022	LIE202203169725	GUARDIAN	100-520-2030	GUARDIAN	38.73
GUARDIAN	1708	03/28/2022	LIE202203169725	GUARDIAN	100-551-2030	GUARDIAN	2.15
GUARDIAN	1708	03/28/2022	LIE202203169725	GUARDIAN	100-553-2030	GUARDIAN	2.15
GUARDIAN	1708	03/28/2022	LIE202203169725	GUARDIAN	100-554-2030	GUARDIAN	2.15
GUARDIAN	1708	03/28/2022	LIE202203169725	GUARDIAN	100-560-2030	GUARDIAN	192.10
GUARDIAN	1708	03/28/2022	LIE202203169725	GUARDIAN	100-561-2030	GUARDIAN	8.03
GUARDIAN	1708	03/28/2022	LIE202203169725	GUARDIAN	100-562-2030	GUARDIAN	190.94
GUARDIAN	1708	03/28/2022	LIE202203169725	GUARDIAN	100-563-2030	GUARDIAN	45.15
GUARDIAN	1708	03/28/2022	LIE202203169725	GUARDIAN	100-575-2030	GUARDIAN	4.30
GUARDIAN	1708	03/28/2022	LIE202203169725	GUARDIAN	100-590-2030	GUARDIAN	10.75
GUARDIAN	1708	03/28/2022	LIE202203169725	GUARDIAN	100-593-2030	GUARDIAN	0.26
GUARDIAN	1708	03/28/2022	LIE202203169725	GUARDIAN	100-635-2030	GUARDIAN	6.45
GUARDIAN	1708	03/28/2022	LIE202203169725	GUARDIAN	100-645-2030	GUARDIAN	2.15
GUARDIAN	1708	03/28/2022	LIE202203169725	GUARDIAN	100-655-2030	GUARDIAN	15.05

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
GUARDIAN	1708	03/28/2022	LIE202203169725	GUARDIAN	100-665-2030	GUARDIAN	4.30
GUARDIAN	1708	03/28/2022	LIE202203169725	GUARDIAN	220-403-2030	GUARDIAN	2.41
GUARDIAN	1708	03/28/2022	LIE202203169725	GUARDIAN	221-621-2030	GUARDIAN	24.18
GUARDIAN	1708	03/28/2022	LIE202203169725	GUARDIAN	222-622-2030	GUARDIAN	29.69
GUARDIAN	1708	03/28/2022	LIE202203169725	GUARDIAN	223-623-2030	GUARDIAN	29.69
GUARDIAN	1708	03/28/2022	LIE202203169725	GUARDIAN	224-624-2030	GUARDIAN	28.48
GUARDIAN	1708	03/28/2022	LIE202203169725	GUARDIAN	265-515-2030	GUARDIAN	1.89
GUARDIAN	1708	03/28/2022	LIE202203169725	GUARDIAN	350-475-2030	GUARDIAN	0.06
GUARDIAN	1708	03/28/2022	LIE202203169725	GUARDIAN	351-475-2030	GUARDIAN	0.20
GUARDIAN	1708	03/28/2022	LIE202203169725	GUARDIAN	500-426-2030	GUARDIAN	0.31
GUARDIAN	1708	03/28/2022	LIE202203169725	GUARDIAN	609-562-2030	GUARDIAN	2.14
GUARDIAN	1708	03/28/2022	LIE202203169725	GUARDIAN	880-202-2051	GUARDIAN	2,702.37
GUARDIAN	1708	03/28/2022	LIE202203169726	GUARDIAN	353-574-2030	GUARDIAN	27.95
GUARDIAN	1708	03/28/2022	LIE202203169726	GUARDIAN	880-202-2051	GUARDIAN	40.00
GUARDIAN	1708	03/28/2022	LIS202203169725	GUARDIAN	880-202-2051	GUARDIAN	496.22
GUARDIAN	1708	03/28/2022	LIS202203169726	GUARDIAN	880-202-2051	GUARDIAN	36.75
GUARDIAN	1708	03/28/2022	LTD202203169725	GUARDIAN	880-202-2051	GUARDIAN	978.73
GUARDIAN	1708	03/28/2022	202203289907	RETIREE INS - MARCH 2022	880-202-2021	RETIREE INS - MARCH 2022	3,703.32
GUARDIAN	1708	03/28/2022	202203289908	COBRA - MARCH 2022	880-202-2004	COBRA - MARCH 2022	87.60
GUARDIAN	1708	03/28/2022	202203289912	ADJUSTMENT - MARCH 2022	880-202-2051	ADJUSTMENT - MARCH 2022	77.54
Vendor 01GUARD - GUARDIAN Total:							42,343.32

Vendor: 01GUARDI - GUARDIAN

GUARDIAN	1709	03/28/2022	AEG202203029369	GUARDIAN	880-202-2051	GUARDIAN	12.48
GUARDIAN	1709	03/28/2022	AFG202203029369	GUARDIAN	880-202-2051	GUARDIAN	26.94
GUARDIAN	1709	03/28/2022	AEG202203169725	GUARDIAN	880-202-2051	GUARDIAN	12.48
GUARDIAN	1709	03/28/2022	AFG202203169725	GUARDIAN	880-202-2051	GUARDIAN	26.94
GUARDIAN	1709	03/28/2022	202203289909	ADJUSTMENT - MARCH 2022	880-202-2051	ADJUSTMENT - MARCH 2022	-0.06
Vendor 01GUARDI - GUARDIAN Total:							78.78

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

GULF COAST PAPER CO. INC.	5857	03/01/2022	2162032	INV 2162032, 2160233	100-562-3323	INV 2162032	1,739.00
GULF COAST PAPER CO. INC.	5857	03/01/2022	2162032	INV 2162032, 2160233	100-562-3323	INV 2160233	404.60
GULF COAST PAPER CO. INC.	5857	03/01/2022	2176640	01.26	100-510-3318	NABC	23.45
GULF COAST PAPER CO. INC.	5857	03/01/2022	2176640	01.26	100-510-3318	GP19371	491.40
GULF COAST PAPER CO. INC.	5857	03/01/2022	2176640	01.26	100-510-3318	GP42715	627.90
GULF COAST PAPER CO. INC.	5857	03/01/2022	2176640	01.26	100-510-3318	GP89420	444.40
GULF COAST PAPER CO. INC.	5857	03/01/2022	2176640	01.26	100-510-3318	GP20389	24.51
GULF COAST PAPER CO. INC.	5857	03/01/2022	2176640	01.26	100-510-3318	GP89480	437.52
GULF COAST PAPER CO. INC.	5857	03/01/2022	2176640	01.26	100-510-3318	CREWBOWLCLN	28.00
GULF COAST PAPER CO. INC.	5919	03/15/2022	2195443	INV 2195443	100-562-3323	INV 2195443	1,949.40
GULF COAST PAPER CO. INC.	5991	03/29/2022	2199307	Gulf Coast	100-510-3318	GP89420	166.65
GULF COAST PAPER CO. INC.	5991	03/29/2022	2199307	Gulf Coast	100-510-3318	N105FM	250.29
GULF COAST PAPER CO. INC.	5991	03/29/2022	2199307	Gulf Coast	100-510-3318	GP20389	98.04
GULF COAST PAPER CO. INC.	5991	03/29/2022	2199307	Gulf Coast	100-510-3318	N105FL	250.29

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
GULF COAST PAPER CO. INC.	5991	03/29/2022	2199307	Gulf Coast	100-510-3318	GP89480	328.14
GULF COAST PAPER CO. INC.	5991	03/29/2022	2199307	Gulf Coast	100-510-3318	GP19371	737.10
Vendor 01T3667 - GULF COAST PAPER CO. INC. Total:							8,000.69
Vendor: 01T13876 - HALFF ASSOCIATES							
HALFF ASSOCIATES	5855	03/01/2022	202202179224	HALFF/FLOOD PROTECTION	100-410-4159	HALFF ASSOCIATES	2,197.77
HALFF ASSOCIATES	5990	03/29/2022	202203169734	FLOOD INFRASTRUCTURE PH	100-410-4159	FLOOD INFRASTRUCTURE PH	12,001.72
Vendor 01T13876 - HALFF ASSOCIATES Total:							14,199.49
Vendor: 01HEWI - HAMILTON ELECTRIC WORKS, INC.							
HAMILTON ELECTRIC WORKS	5907	03/15/2022	58114	INV 585114	609-560-3320	INV 585114	276.01
Vendor 01HEWI - HAMILTON ELECTRIC WORKS, INC. Total:							276.01
Vendor: 01T5758 - HARBOR FREIGHT TOOLS USA, INC							
HARBOR FREIGHT TOOLS US	1692	03/16/2022	202203159719	ACCT#72-5613 / 03032022	100-510-4510	ACCT#72-5613 / 03032022	592.85
HARBOR FREIGHT TOOLS US	1692	03/16/2022	202203159719	ACCT#72-5613 / 03032022	223-623-3599	ACCT#72-5613 / 03032022	1,896.92
Vendor 01T5758 - HARBOR FREIGHT TOOLS USA, INC Total:							2,489.77
Vendor: 01005856 - HCI							
HCI	139627	03/28/2022	INV832698	INV832698	100-562-4210	INV832698	570.00
Vendor 01005856 - HCI Total:							570.00
Vendor: 01005221 - HEARTLAND QUARRIES, LLC							
HEARTLAND QUARRIES, LLC	139628	03/28/2022	31856	ACCT#937/PCT#3	223-623-4540	ACCT#937/PCT#3	583.88
HEARTLAND QUARRIES, LLC	139628	03/28/2022	32718	ACCT#954/PCT#2	222-622-3620	ACCT#954/PCT#2	3,693.91
Vendor 01005221 - HEARTLAND QUARRIES, LLC Total:							4,277.79
Vendor: 01006020 - HEAT TRANSFER SOLUTIONS, INC.							
HEAT TRANSFER SOLUTIONS,	139470	03/14/2022	WI-35846-D0T2	KING VALVE REPLACEMENT/	100-510-4510	KING VALVE REPLACEMENT/	1,910.00
HEAT TRANSFER SOLUTIONS,	139470	03/14/2022	WI-35947-MOWO	MIKE FISHER BUILDING	100-510-4510	MIKE FISHER BUILDING	2,374.00
Vendor 01006020 - HEAT TRANSFER SOLUTIONS, INC. Total:							4,284.00
Vendor: 01006902 - HELEN SUE COOPER CPA							
HELEN SUE COOPER CPA	139523	03/14/2022	1238	HARVEY FLOOD/PCT#2	222-622-3620	HARVEY FLOOD/PCT#2	1,410.00
HELEN SUE COOPER CPA	139673	03/28/2022	1239	DOCUMENT SUBMITTAL-HA	222-622-3620	DOCUMENT SUBMITTAL-HA	1,200.00
Vendor 01006902 - HELEN SUE COOPER CPA Total:							2,610.00
Vendor: 01ECKEL - HODGSON G ECKEL							
HODGSON G ECKEL	139466	03/14/2022	202203089556	04-8963	100-426-4130	04-8963	150.00
HODGSON G ECKEL	139466	03/14/2022	202203089557	58-224	100-426-4131	58-224	250.00
HODGSON G ECKEL	139466	03/14/2022	202203089558	58-149/58-239	100-426-4131	58-149/58-239	375.00
HODGSON G ECKEL	139466	03/14/2022	202203089559	58-113	100-426-4131	58-113	250.00
HODGSON G ECKEL	139466	03/14/2022	202203089560	57-609	100-426-4131	57-609	250.00
HODGSON G ECKEL	139466	03/14/2022	202203089561	57-736	100-426-4131	57-736	250.00
Vendor 01ECKEL - HODGSON G ECKEL Total:							1,525.00
Vendor: 01T7901 - HOLLY SCHULZ CSR RPR							
HOLLY SCHULZ CSR RPR	139467	03/14/2022	202203089580	COURT REPORTER/CAUSE N	100-435-1115	CAUSE NO.16-789	5,260.00
Vendor 01T7901 - HOLLY SCHULZ CSR RPR Total:							5,260.00

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Vendor: 01003545 - HYDRAULIC HOUSE INC							
HYDRAULIC HOUSE INC	5830	03/01/2022	209301	SUPPLIES/PCT#1	221-621-4540	SUPPLIES/PCT#1	185.09
HYDRAULIC HOUSE INC	5880	03/15/2022	209553	SUPPLIES/PCT#3	223-623-4540	SUPPLIES/PCT#3	160.81
HYDRAULIC HOUSE INC	5880	03/15/2022	209589	CYLINDER REPAIR/PCT#3	223-623-4540	CYLINDER REPAIR/PCT#3	240.00
Vendor 01003545 - HYDRAULIC HOUSE INC Total:							585.90
Vendor: 01000045 - ICS							
ICS	5817	03/01/2022	W5085100	INV W5085100	100-562-3313	INV W5085100	538.20
ICS	5817	03/01/2022	W5085200	INV W5085200	100-562-3215	INV W5085200	933.75
Vendor 01000045 - ICS Total:							1,471.95
Vendor: 01000693 - IDEXX DISTRIBUTION INC							
IDEXX DISTRIBUTION INC	139471	03/14/2022	202203099664	ACCT#187947/ANIMAL SHEL	100-563-3335	ACCT#187947/ANIMAL SHEL	282.00
Vendor 01000693 - IDEXX DISTRIBUTION INC Total:							282.00
Vendor: 01006901 - IMPACT FIRE							
IMPACT FIRE	139472	03/14/2022	11017284	CUST#102-0039991	100-510-4510	CUST#102-0039991	225.00
Vendor 01006901 - IMPACT FIRE Total:							225.00
Vendor: 01INSCCU - INDIANA STATE CENTRAL COLLECTION UNIT							
INDIANA STATE CENTRAL CO	1661	03/04/2022	C97202203029369	0008314890	880-202-2080	0008314890	390.00
INDIANA STATE CENTRAL CO	1698	03/18/2022	C97202203169725	0008314890	880-202-2080	0008314890	390.00
Vendor 01INSCCU - INDIANA STATE CENTRAL COLLECTION UNIT Total:							780.00
Vendor: 01T11576 - INDIGENT HEALTHCARE SOLUTIONS							
INDIGENT HEALTHCARE SOL	5915	03/15/2022	73267	PROF SVCS APRIL 2022	100-562-3333	PROF SVCS APRIL 2022	457.00
INDIGENT HEALTHCARE SOL	5915	03/15/2022	73267	PROF SVCS APRIL 2022	100-635-4100	PROF SVCS APRIL 2022	1,973.00
Vendor 01T11576 - INDIGENT HEALTHCARE SOLUTIONS Total:							2,430.00
Vendor: 01000778 - INLAND TRUCK PARTS COMPANY							
INLAND TRUCK PARTS COMP	139473	03/14/2022	1078952	CUST#061304/PCT#4	224-624-4540	CUST#061304/PCT#4	1,569.29
INLAND TRUCK PARTS COMP	139473	03/14/2022	CM-084291	CUST#061304/PCT#4	224-624-4540	CUST#061304/PCT#4	-1,549.29
Vendor 01000778 - INLAND TRUCK PARTS COMPANY Total:							20.00
Vendor: 01004993 - INTAB, LLC							
INTAB, LLC	5887	03/15/2022	202203039415	CUST#31226/ELECTIONS	100-590-3555	CUST#31226/ELECTIONS	822.98
Vendor 01004993 - INTAB, LLC Total:							822.98
Vendor: 01IRON - IRON MOUNTAIN RECORDS MGMT INC							
IRON MOUNTAIN RECORDS	139474	03/14/2022	GJLK693	CUST#AX773/COUNTY CLERK	220-403-4001	CUST#AX773/COUNTY CLERK	180.12
Vendor 01IRON - IRON MOUNTAIN RECORDS MGMT INC Total:							180.12
Vendor: 01IRSPY - IRS-PAYROLL TAXES							
IRS-PAYROLL TAXES	1662	03/04/2022	T1 202203029369	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	78,928.99
IRS-PAYROLL TAXES	1662	03/04/2022	T1 202203029370	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	2,845.30
IRS-PAYROLL TAXES	1662	03/04/2022	T1 202203029371	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	2,806.39
IRS-PAYROLL TAXES	1662	03/04/2022	T1 202203029392	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	-95.45
IRS-PAYROLL TAXES	1662	03/04/2022	T3 202203029369	SOCIAL SECURITY TAXES	100-400-2010	SOCIAL SECURITY TAXES	531.22
IRS-PAYROLL TAXES	1662	03/04/2022	T3 202203029369	SOCIAL SECURITY TAXES	100-401-2010	SOCIAL SECURITY TAXES	385.58
IRS-PAYROLL TAXES	1662	03/04/2022	T3 202203029369	SOCIAL SECURITY TAXES	100-403-2010	SOCIAL SECURITY TAXES	977.03

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
IRS-PAYROLL TAXES	1662	03/04/2022	T3 202203029369	SOCIAL SECURITY TAXES	100-404-2010	SOCIAL SECURITY TAXES	413.29
IRS-PAYROLL TAXES	1662	03/04/2022	T3 202203029369	SOCIAL SECURITY TAXES	100-405-2010	SOCIAL SECURITY TAXES	219.78
IRS-PAYROLL TAXES	1662	03/04/2022	T3 202203029369	SOCIAL SECURITY TAXES	100-406-2010	SOCIAL SECURITY TAXES	731.61
IRS-PAYROLL TAXES	1662	03/04/2022	T3 202203029369	SOCIAL SECURITY TAXES	100-407-2010	SOCIAL SECURITY TAXES	2,384.15
IRS-PAYROLL TAXES	1662	03/04/2022	T3 202203029369	SOCIAL SECURITY TAXES	100-426-2010	SOCIAL SECURITY TAXES	869.77
IRS-PAYROLL TAXES	1662	03/04/2022	T3 202203029369	SOCIAL SECURITY TAXES	100-435-2010	SOCIAL SECURITY TAXES	872.39
IRS-PAYROLL TAXES	1662	03/04/2022	T3 202203029369	SOCIAL SECURITY TAXES	100-450-2010	SOCIAL SECURITY TAXES	1,528.45
IRS-PAYROLL TAXES	1662	03/04/2022	T3 202203029369	SOCIAL SECURITY TAXES	100-451-2010	SOCIAL SECURITY TAXES	455.10
IRS-PAYROLL TAXES	1662	03/04/2022	T3 202203029369	SOCIAL SECURITY TAXES	100-452-2010	SOCIAL SECURITY TAXES	469.52
IRS-PAYROLL TAXES	1662	03/04/2022	T3 202203029369	SOCIAL SECURITY TAXES	100-453-2010	SOCIAL SECURITY TAXES	393.38
IRS-PAYROLL TAXES	1662	03/04/2022	T3 202203029369	SOCIAL SECURITY TAXES	100-454-2010	SOCIAL SECURITY TAXES	409.09
IRS-PAYROLL TAXES	1662	03/04/2022	T3 202203029369	SOCIAL SECURITY TAXES	100-460-2010	SOCIAL SECURITY TAXES	266.56
IRS-PAYROLL TAXES	1662	03/04/2022	T3 202203029369	SOCIAL SECURITY TAXES	100-475-2010	SOCIAL SECURITY TAXES	2,666.12
IRS-PAYROLL TAXES	1662	03/04/2022	T3 202203029369	SOCIAL SECURITY TAXES	100-495-2010	SOCIAL SECURITY TAXES	1,076.60
IRS-PAYROLL TAXES	1662	03/04/2022	T3 202203029369	SOCIAL SECURITY TAXES	100-497-2010	SOCIAL SECURITY TAXES	497.27
IRS-PAYROLL TAXES	1662	03/04/2022	T3 202203029369	SOCIAL SECURITY TAXES	100-498-2010	SOCIAL SECURITY TAXES	485.22
IRS-PAYROLL TAXES	1662	03/04/2022	T3 202203029369	SOCIAL SECURITY TAXES	100-499-2010	SOCIAL SECURITY TAXES	1,547.61
IRS-PAYROLL TAXES	1662	03/04/2022	T3 202203029369	SOCIAL SECURITY TAXES	100-500-2010	SOCIAL SECURITY TAXES	643.58
IRS-PAYROLL TAXES	1662	03/04/2022	T3 202203029369	SOCIAL SECURITY TAXES	100-505-2010	SOCIAL SECURITY TAXES	1,928.47
IRS-PAYROLL TAXES	1662	03/04/2022	T3 202203029369	SOCIAL SECURITY TAXES	100-510-2010	SOCIAL SECURITY TAXES	1,226.67
IRS-PAYROLL TAXES	1662	03/04/2022	T3 202203029369	SOCIAL SECURITY TAXES	100-520-2010	SOCIAL SECURITY TAXES	2,592.47
IRS-PAYROLL TAXES	1662	03/04/2022	T3 202203029369	SOCIAL SECURITY TAXES	100-551-2010	SOCIAL SECURITY TAXES	127.07
IRS-PAYROLL TAXES	1662	03/04/2022	T3 202203029369	SOCIAL SECURITY TAXES	100-552-2010	SOCIAL SECURITY TAXES	140.62
IRS-PAYROLL TAXES	1662	03/04/2022	T3 202203029369	SOCIAL SECURITY TAXES	100-553-2010	SOCIAL SECURITY TAXES	133.58
IRS-PAYROLL TAXES	1662	03/04/2022	T3 202203029369	SOCIAL SECURITY TAXES	100-554-2010	SOCIAL SECURITY TAXES	129.66
IRS-PAYROLL TAXES	1662	03/04/2022	T3 202203029369	SOCIAL SECURITY TAXES	100-560-2010	SOCIAL SECURITY TAXES	13,601.43
IRS-PAYROLL TAXES	1662	03/04/2022	T3 202203029369	SOCIAL SECURITY TAXES	100-561-2010	SOCIAL SECURITY TAXES	613.57
IRS-PAYROLL TAXES	1662	03/04/2022	T3 202203029369	SOCIAL SECURITY TAXES	100-562-2010	SOCIAL SECURITY TAXES	10,977.24
IRS-PAYROLL TAXES	1662	03/04/2022	T3 202203029369	SOCIAL SECURITY TAXES	100-563-2010	SOCIAL SECURITY TAXES	1,813.52
IRS-PAYROLL TAXES	1662	03/04/2022	T3 202203029369	SOCIAL SECURITY TAXES	100-575-2010	SOCIAL SECURITY TAXES	224.67
IRS-PAYROLL TAXES	1662	03/04/2022	T3 202203029369	SOCIAL SECURITY TAXES	100-590-2010	SOCIAL SECURITY TAXES	506.43
IRS-PAYROLL TAXES	1662	03/04/2022	T3 202203029369	SOCIAL SECURITY TAXES	100-593-2010	SOCIAL SECURITY TAXES	34.62
IRS-PAYROLL TAXES	1662	03/04/2022	T3 202203029369	SOCIAL SECURITY TAXES	100-635-2010	SOCIAL SECURITY TAXES	326.59
IRS-PAYROLL TAXES	1662	03/04/2022	T3 202203029369	SOCIAL SECURITY TAXES	100-645-2010	SOCIAL SECURITY TAXES	118.44
IRS-PAYROLL TAXES	1662	03/04/2022	T3 202203029369	SOCIAL SECURITY TAXES	100-655-2010	SOCIAL SECURITY TAXES	748.53
IRS-PAYROLL TAXES	1662	03/04/2022	T3 202203029369	SOCIAL SECURITY TAXES	100-665-2010	SOCIAL SECURITY TAXES	306.87
IRS-PAYROLL TAXES	1662	03/04/2022	T3 202203029369	SOCIAL SECURITY TAXES	220-403-2010	SOCIAL SECURITY TAXES	153.72
IRS-PAYROLL TAXES	1662	03/04/2022	T3 202203029369	SOCIAL SECURITY TAXES	221-621-2010	SOCIAL SECURITY TAXES	1,402.56
IRS-PAYROLL TAXES	1662	03/04/2022	T3 202203029369	SOCIAL SECURITY TAXES	222-622-2010	SOCIAL SECURITY TAXES	1,701.05
IRS-PAYROLL TAXES	1662	03/04/2022	T3 202203029369	SOCIAL SECURITY TAXES	223-623-2010	SOCIAL SECURITY TAXES	1,777.84
IRS-PAYROLL TAXES	1662	03/04/2022	T3 202203029369	SOCIAL SECURITY TAXES	224-624-2010	SOCIAL SECURITY TAXES	1,943.41
IRS-PAYROLL TAXES	1662	03/04/2022	T3 202203029369	SOCIAL SECURITY TAXES	265-515-2010	SOCIAL SECURITY TAXES	232.98
IRS-PAYROLL TAXES	1662	03/04/2022	T3 202203029369	SOCIAL SECURITY TAXES	335-670-2010	SOCIAL SECURITY TAXES	14.90
IRS-PAYROLL TAXES	1662	03/04/2022	T3 202203029369	SOCIAL SECURITY TAXES	350-475-2010	SOCIAL SECURITY TAXES	4.80

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IRS-PAYROLL TAXES	1662	03/04/2022	T3 202203029369	SOCIAL SECURITY TAXES	351-475-2010	SOCIAL SECURITY TAXES	17.39
IRS-PAYROLL TAXES	1662	03/04/2022	T3 202203029369	SOCIAL SECURITY TAXES	500-426-2010	SOCIAL SECURITY TAXES	20.71
IRS-PAYROLL TAXES	1662	03/04/2022	T3 202203029369	SOCIAL SECURITY TAXES	609-562-2010	SOCIAL SECURITY TAXES	384.97
IRS-PAYROLL TAXES	1662	03/04/2022	T3 202203029369	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	61,028.10
IRS-PAYROLL TAXES	1662	03/04/2022	T3 202203029370	SOCIAL SECURITY TAXES	353-574-2010	SOCIAL SECURITY TAXES	2,001.24
IRS-PAYROLL TAXES	1662	03/04/2022	T3 202203029370	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	2,001.24
IRS-PAYROLL TAXES	1662	03/04/2022	T3 202203029371	SOCIAL SECURITY TAXES	352-565-2010	SOCIAL SECURITY TAXES	2,302.24
IRS-PAYROLL TAXES	1662	03/04/2022	T3 202203029371	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	2,302.24
IRS-PAYROLL TAXES	1662	03/04/2022	T3 202203029392	SOCIAL SECURITY TAXES	100-500-2010	SOCIAL SECURITY TAXES	-67.66
IRS-PAYROLL TAXES	1662	03/04/2022	T3 202203029392	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	-67.66
IRS-PAYROLL TAXES	1662	03/04/2022	T4 202203029369	MEDICARE TAXES	100-400-2010	MEDICARE TAXES	124.24
IRS-PAYROLL TAXES	1662	03/04/2022	T4 202203029369	MEDICARE TAXES	100-401-2010	MEDICARE TAXES	90.19
IRS-PAYROLL TAXES	1662	03/04/2022	T4 202203029369	MEDICARE TAXES	100-403-2010	MEDICARE TAXES	228.50
IRS-PAYROLL TAXES	1662	03/04/2022	T4 202203029369	MEDICARE TAXES	100-404-2010	MEDICARE TAXES	96.66
IRS-PAYROLL TAXES	1662	03/04/2022	T4 202203029369	MEDICARE TAXES	100-405-2010	MEDICARE TAXES	51.40
IRS-PAYROLL TAXES	1662	03/04/2022	T4 202203029369	MEDICARE TAXES	100-406-2010	MEDICARE TAXES	171.11
IRS-PAYROLL TAXES	1662	03/04/2022	T4 202203029369	MEDICARE TAXES	100-407-2010	MEDICARE TAXES	557.58
IRS-PAYROLL TAXES	1662	03/04/2022	T4 202203029369	MEDICARE TAXES	100-426-2010	MEDICARE TAXES	203.42
IRS-PAYROLL TAXES	1662	03/04/2022	T4 202203029369	MEDICARE TAXES	100-435-2010	MEDICARE TAXES	204.03
IRS-PAYROLL TAXES	1662	03/04/2022	T4 202203029369	MEDICARE TAXES	100-450-2010	MEDICARE TAXES	357.45
IRS-PAYROLL TAXES	1662	03/04/2022	T4 202203029369	MEDICARE TAXES	100-451-2010	MEDICARE TAXES	106.44
IRS-PAYROLL TAXES	1662	03/04/2022	T4 202203029369	MEDICARE TAXES	100-452-2010	MEDICARE TAXES	109.80
IRS-PAYROLL TAXES	1662	03/04/2022	T4 202203029369	MEDICARE TAXES	100-453-2010	MEDICARE TAXES	92.01
IRS-PAYROLL TAXES	1662	03/04/2022	T4 202203029369	MEDICARE TAXES	100-454-2010	MEDICARE TAXES	95.67
IRS-PAYROLL TAXES	1662	03/04/2022	T4 202203029369	MEDICARE TAXES	100-460-2010	MEDICARE TAXES	62.35
IRS-PAYROLL TAXES	1662	03/04/2022	T4 202203029369	MEDICARE TAXES	100-475-2010	MEDICARE TAXES	623.55
IRS-PAYROLL TAXES	1662	03/04/2022	T4 202203029369	MEDICARE TAXES	100-495-2010	MEDICARE TAXES	251.80
IRS-PAYROLL TAXES	1662	03/04/2022	T4 202203029369	MEDICARE TAXES	100-497-2010	MEDICARE TAXES	116.29
IRS-PAYROLL TAXES	1662	03/04/2022	T4 202203029369	MEDICARE TAXES	100-498-2010	MEDICARE TAXES	113.48
IRS-PAYROLL TAXES	1662	03/04/2022	T4 202203029369	MEDICARE TAXES	100-499-2010	MEDICARE TAXES	361.95
IRS-PAYROLL TAXES	1662	03/04/2022	T4 202203029369	MEDICARE TAXES	100-500-2010	MEDICARE TAXES	150.51
IRS-PAYROLL TAXES	1662	03/04/2022	T4 202203029369	MEDICARE TAXES	100-505-2010	MEDICARE TAXES	451.02
IRS-PAYROLL TAXES	1662	03/04/2022	T4 202203029369	MEDICARE TAXES	100-510-2010	MEDICARE TAXES	286.89
IRS-PAYROLL TAXES	1662	03/04/2022	T4 202203029369	MEDICARE TAXES	100-520-2010	MEDICARE TAXES	606.28
IRS-PAYROLL TAXES	1662	03/04/2022	T4 202203029369	MEDICARE TAXES	100-551-2010	MEDICARE TAXES	29.72
IRS-PAYROLL TAXES	1662	03/04/2022	T4 202203029369	MEDICARE TAXES	100-552-2010	MEDICARE TAXES	32.89
IRS-PAYROLL TAXES	1662	03/04/2022	T4 202203029369	MEDICARE TAXES	100-553-2010	MEDICARE TAXES	31.24
IRS-PAYROLL TAXES	1662	03/04/2022	T4 202203029369	MEDICARE TAXES	100-554-2010	MEDICARE TAXES	30.32
IRS-PAYROLL TAXES	1662	03/04/2022	T4 202203029369	MEDICARE TAXES	100-560-2010	MEDICARE TAXES	3,180.90
IRS-PAYROLL TAXES	1662	03/04/2022	T4 202203029369	MEDICARE TAXES	100-561-2010	MEDICARE TAXES	143.49
IRS-PAYROLL TAXES	1662	03/04/2022	T4 202203029369	MEDICARE TAXES	100-562-2010	MEDICARE TAXES	2,567.37
IRS-PAYROLL TAXES	1662	03/04/2022	T4 202203029369	MEDICARE TAXES	100-563-2010	MEDICARE TAXES	424.14
IRS-PAYROLL TAXES	1662	03/04/2022	T4 202203029369	MEDICARE TAXES	100-575-2010	MEDICARE TAXES	52.54
IRS-PAYROLL TAXES	1662	03/04/2022	T4 202203029369	MEDICARE TAXES	100-590-2010	MEDICARE TAXES	118.43

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
IRS-PAYROLL TAXES	1662	03/04/2022	T4 202203029369	MEDICARE TAXES	100-593-2010	MEDICARE TAXES	8.09
IRS-PAYROLL TAXES	1662	03/04/2022	T4 202203029369	MEDICARE TAXES	100-635-2010	MEDICARE TAXES	76.38
IRS-PAYROLL TAXES	1662	03/04/2022	T4 202203029369	MEDICARE TAXES	100-645-2010	MEDICARE TAXES	27.70
IRS-PAYROLL TAXES	1662	03/04/2022	T4 202203029369	MEDICARE TAXES	100-655-2010	MEDICARE TAXES	175.07
IRS-PAYROLL TAXES	1662	03/04/2022	T4 202203029369	MEDICARE TAXES	100-665-2010	MEDICARE TAXES	71.77
IRS-PAYROLL TAXES	1662	03/04/2022	T4 202203029369	MEDICARE TAXES	220-403-2010	MEDICARE TAXES	35.94
IRS-PAYROLL TAXES	1662	03/04/2022	T4 202203029369	MEDICARE TAXES	221-621-2010	MEDICARE TAXES	328.02
IRS-PAYROLL TAXES	1662	03/04/2022	T4 202203029369	MEDICARE TAXES	222-622-2010	MEDICARE TAXES	397.83
IRS-PAYROLL TAXES	1662	03/04/2022	T4 202203029369	MEDICARE TAXES	223-623-2010	MEDICARE TAXES	415.78
IRS-PAYROLL TAXES	1662	03/04/2022	T4 202203029369	MEDICARE TAXES	224-624-2010	MEDICARE TAXES	454.49
IRS-PAYROLL TAXES	1662	03/04/2022	T4 202203029369	MEDICARE TAXES	265-515-2010	MEDICARE TAXES	54.50
IRS-PAYROLL TAXES	1662	03/04/2022	T4 202203029369	MEDICARE TAXES	335-670-2010	MEDICARE TAXES	3.48
IRS-PAYROLL TAXES	1662	03/04/2022	T4 202203029369	MEDICARE TAXES	350-475-2010	MEDICARE TAXES	1.12
IRS-PAYROLL TAXES	1662	03/04/2022	T4 202203029369	MEDICARE TAXES	351-475-2010	MEDICARE TAXES	4.07
IRS-PAYROLL TAXES	1662	03/04/2022	T4 202203029369	MEDICARE TAXES	500-426-2010	MEDICARE TAXES	4.84
IRS-PAYROLL TAXES	1662	03/04/2022	T4 202203029369	MEDICARE TAXES	609-562-2010	MEDICARE TAXES	90.04
IRS-PAYROLL TAXES	1662	03/04/2022	T4 202203029369	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	14,272.78
IRS-PAYROLL TAXES	1662	03/04/2022	T4 202203029370	MEDICARE TAXES	353-574-2010	MEDICARE TAXES	468.02
IRS-PAYROLL TAXES	1662	03/04/2022	T4 202203029370	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	468.02
IRS-PAYROLL TAXES	1662	03/04/2022	T4 202203029371	MEDICARE TAXES	352-565-2010	MEDICARE TAXES	538.43
IRS-PAYROLL TAXES	1662	03/04/2022	T4 202203029371	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	538.43
IRS-PAYROLL TAXES	1662	03/04/2022	T4 202203029392	MEDICARE TAXES	100-500-2010	MEDICARE TAXES	-15.83
IRS-PAYROLL TAXES	1662	03/04/2022	T4 202203029392	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	-15.83
IRS-PAYROLL TAXES	1699	03/18/2022	T1 202203169725	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	81,578.43
IRS-PAYROLL TAXES	1699	03/18/2022	T1 202203169726	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	2,820.27
IRS-PAYROLL TAXES	1699	03/18/2022	T1 202203169727	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	2,836.00
IRS-PAYROLL TAXES	1699	03/18/2022	T3 202203169725	SOCIAL SECURITY TAXES	100-400-2010	SOCIAL SECURITY TAXES	531.22
IRS-PAYROLL TAXES	1699	03/18/2022	T3 202203169725	SOCIAL SECURITY TAXES	100-401-2010	SOCIAL SECURITY TAXES	385.58
IRS-PAYROLL TAXES	1699	03/18/2022	T3 202203169725	SOCIAL SECURITY TAXES	100-403-2010	SOCIAL SECURITY TAXES	1,320.28
IRS-PAYROLL TAXES	1699	03/18/2022	T3 202203169725	SOCIAL SECURITY TAXES	100-404-2010	SOCIAL SECURITY TAXES	413.29
IRS-PAYROLL TAXES	1699	03/18/2022	T3 202203169725	SOCIAL SECURITY TAXES	100-405-2010	SOCIAL SECURITY TAXES	219.78
IRS-PAYROLL TAXES	1699	03/18/2022	T3 202203169725	SOCIAL SECURITY TAXES	100-406-2010	SOCIAL SECURITY TAXES	837.49
IRS-PAYROLL TAXES	1699	03/18/2022	T3 202203169725	SOCIAL SECURITY TAXES	100-407-2010	SOCIAL SECURITY TAXES	2,507.99
IRS-PAYROLL TAXES	1699	03/18/2022	T3 202203169725	SOCIAL SECURITY TAXES	100-426-2010	SOCIAL SECURITY TAXES	832.33
IRS-PAYROLL TAXES	1699	03/18/2022	T3 202203169725	SOCIAL SECURITY TAXES	100-435-2010	SOCIAL SECURITY TAXES	852.24
IRS-PAYROLL TAXES	1699	03/18/2022	T3 202203169725	SOCIAL SECURITY TAXES	100-450-2010	SOCIAL SECURITY TAXES	1,529.05
IRS-PAYROLL TAXES	1699	03/18/2022	T3 202203169725	SOCIAL SECURITY TAXES	100-451-2010	SOCIAL SECURITY TAXES	455.10
IRS-PAYROLL TAXES	1699	03/18/2022	T3 202203169725	SOCIAL SECURITY TAXES	100-452-2010	SOCIAL SECURITY TAXES	469.52
IRS-PAYROLL TAXES	1699	03/18/2022	T3 202203169725	SOCIAL SECURITY TAXES	100-453-2010	SOCIAL SECURITY TAXES	393.38
IRS-PAYROLL TAXES	1699	03/18/2022	T3 202203169725	SOCIAL SECURITY TAXES	100-454-2010	SOCIAL SECURITY TAXES	409.09
IRS-PAYROLL TAXES	1699	03/18/2022	T3 202203169725	SOCIAL SECURITY TAXES	100-460-2010	SOCIAL SECURITY TAXES	266.56
IRS-PAYROLL TAXES	1699	03/18/2022	T3 202203169725	SOCIAL SECURITY TAXES	100-475-2010	SOCIAL SECURITY TAXES	2,666.12
IRS-PAYROLL TAXES	1699	03/18/2022	T3 202203169725	SOCIAL SECURITY TAXES	100-495-2010	SOCIAL SECURITY TAXES	1,076.60
IRS-PAYROLL TAXES	1699	03/18/2022	T3 202203169725	SOCIAL SECURITY TAXES	100-497-2010	SOCIAL SECURITY TAXES	497.27

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
IRS-PAYROLL TAXES	1699	03/18/2022	T3 202203169725	SOCIAL SECURITY TAXES	100-498-2010	SOCIAL SECURITY TAXES	485.22
IRS-PAYROLL TAXES	1699	03/18/2022	T3 202203169725	SOCIAL SECURITY TAXES	100-499-2010	SOCIAL SECURITY TAXES	1,547.61
IRS-PAYROLL TAXES	1699	03/18/2022	T3 202203169725	SOCIAL SECURITY TAXES	100-500-2010	SOCIAL SECURITY TAXES	643.58
IRS-PAYROLL TAXES	1699	03/18/2022	T3 202203169725	SOCIAL SECURITY TAXES	100-505-2010	SOCIAL SECURITY TAXES	1,955.90
IRS-PAYROLL TAXES	1699	03/18/2022	T3 202203169725	SOCIAL SECURITY TAXES	100-510-2010	SOCIAL SECURITY TAXES	1,260.56
IRS-PAYROLL TAXES	1699	03/18/2022	T3 202203169725	SOCIAL SECURITY TAXES	100-520-2010	SOCIAL SECURITY TAXES	2,543.20
IRS-PAYROLL TAXES	1699	03/18/2022	T3 202203169725	SOCIAL SECURITY TAXES	100-551-2010	SOCIAL SECURITY TAXES	127.07
IRS-PAYROLL TAXES	1699	03/18/2022	T3 202203169725	SOCIAL SECURITY TAXES	100-552-2010	SOCIAL SECURITY TAXES	140.62
IRS-PAYROLL TAXES	1699	03/18/2022	T3 202203169725	SOCIAL SECURITY TAXES	100-553-2010	SOCIAL SECURITY TAXES	133.58
IRS-PAYROLL TAXES	1699	03/18/2022	T3 202203169725	SOCIAL SECURITY TAXES	100-554-2010	SOCIAL SECURITY TAXES	129.66
IRS-PAYROLL TAXES	1699	03/18/2022	T3 202203169725	SOCIAL SECURITY TAXES	100-560-2010	SOCIAL SECURITY TAXES	13,509.96
IRS-PAYROLL TAXES	1699	03/18/2022	T3 202203169725	SOCIAL SECURITY TAXES	100-561-2010	SOCIAL SECURITY TAXES	613.93
IRS-PAYROLL TAXES	1699	03/18/2022	T3 202203169725	SOCIAL SECURITY TAXES	100-562-2010	SOCIAL SECURITY TAXES	11,169.60
IRS-PAYROLL TAXES	1699	03/18/2022	T3 202203169725	SOCIAL SECURITY TAXES	100-563-2010	SOCIAL SECURITY TAXES	1,813.52
IRS-PAYROLL TAXES	1699	03/18/2022	T3 202203169725	SOCIAL SECURITY TAXES	100-575-2010	SOCIAL SECURITY TAXES	224.67
IRS-PAYROLL TAXES	1699	03/18/2022	T3 202203169725	SOCIAL SECURITY TAXES	100-590-2010	SOCIAL SECURITY TAXES	506.43
IRS-PAYROLL TAXES	1699	03/18/2022	T3 202203169725	SOCIAL SECURITY TAXES	100-593-2010	SOCIAL SECURITY TAXES	34.62
IRS-PAYROLL TAXES	1699	03/18/2022	T3 202203169725	SOCIAL SECURITY TAXES	100-635-2010	SOCIAL SECURITY TAXES	326.59
IRS-PAYROLL TAXES	1699	03/18/2022	T3 202203169725	SOCIAL SECURITY TAXES	100-645-2010	SOCIAL SECURITY TAXES	118.44
IRS-PAYROLL TAXES	1699	03/18/2022	T3 202203169725	SOCIAL SECURITY TAXES	100-655-2010	SOCIAL SECURITY TAXES	748.53
IRS-PAYROLL TAXES	1699	03/18/2022	T3 202203169725	SOCIAL SECURITY TAXES	100-665-2010	SOCIAL SECURITY TAXES	306.87
IRS-PAYROLL TAXES	1699	03/18/2022	T3 202203169725	SOCIAL SECURITY TAXES	220-403-2010	SOCIAL SECURITY TAXES	153.71
IRS-PAYROLL TAXES	1699	03/18/2022	T3 202203169725	SOCIAL SECURITY TAXES	221-621-2010	SOCIAL SECURITY TAXES	1,363.23
IRS-PAYROLL TAXES	1699	03/18/2022	T3 202203169725	SOCIAL SECURITY TAXES	222-622-2010	SOCIAL SECURITY TAXES	1,756.82
IRS-PAYROLL TAXES	1699	03/18/2022	T3 202203169725	SOCIAL SECURITY TAXES	223-623-2010	SOCIAL SECURITY TAXES	1,745.42
IRS-PAYROLL TAXES	1699	03/18/2022	T3 202203169725	SOCIAL SECURITY TAXES	224-624-2010	SOCIAL SECURITY TAXES	2,054.29
IRS-PAYROLL TAXES	1699	03/18/2022	T3 202203169725	SOCIAL SECURITY TAXES	265-515-2010	SOCIAL SECURITY TAXES	232.98
IRS-PAYROLL TAXES	1699	03/18/2022	T3 202203169725	SOCIAL SECURITY TAXES	335-670-2010	SOCIAL SECURITY TAXES	14.90
IRS-PAYROLL TAXES	1699	03/18/2022	T3 202203169725	SOCIAL SECURITY TAXES	350-475-2010	SOCIAL SECURITY TAXES	4.80
IRS-PAYROLL TAXES	1699	03/18/2022	T3 202203169725	SOCIAL SECURITY TAXES	351-475-2010	SOCIAL SECURITY TAXES	17.39
IRS-PAYROLL TAXES	1699	03/18/2022	T3 202203169725	SOCIAL SECURITY TAXES	500-426-2010	SOCIAL SECURITY TAXES	20.71
IRS-PAYROLL TAXES	1699	03/18/2022	T3 202203169725	SOCIAL SECURITY TAXES	609-562-2010	SOCIAL SECURITY TAXES	384.97
IRS-PAYROLL TAXES	1699	03/18/2022	T3 202203169725	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	61,752.27
IRS-PAYROLL TAXES	1699	03/18/2022	T3 202203169726	SOCIAL SECURITY TAXES	353-574-2010	SOCIAL SECURITY TAXES	2,009.38
IRS-PAYROLL TAXES	1699	03/18/2022	T3 202203169726	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	2,009.38
IRS-PAYROLL TAXES	1699	03/18/2022	T3 202203169727	SOCIAL SECURITY TAXES	352-565-2010	SOCIAL SECURITY TAXES	2,349.58
IRS-PAYROLL TAXES	1699	03/18/2022	T3 202203169727	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	2,349.58
IRS-PAYROLL TAXES	1699	03/18/2022	T4 202203169725	MEDICARE TAXES	100-400-2010	MEDICARE TAXES	124.24
IRS-PAYROLL TAXES	1699	03/18/2022	T4 202203169725	MEDICARE TAXES	100-401-2010	MEDICARE TAXES	90.19
IRS-PAYROLL TAXES	1699	03/18/2022	T4 202203169725	MEDICARE TAXES	100-403-2010	MEDICARE TAXES	308.77
IRS-PAYROLL TAXES	1699	03/18/2022	T4 202203169725	MEDICARE TAXES	100-404-2010	MEDICARE TAXES	96.66
IRS-PAYROLL TAXES	1699	03/18/2022	T4 202203169725	MEDICARE TAXES	100-405-2010	MEDICARE TAXES	51.40
IRS-PAYROLL TAXES	1699	03/18/2022	T4 202203169725	MEDICARE TAXES	100-406-2010	MEDICARE TAXES	195.87
IRS-PAYROLL TAXES	1699	03/18/2022	T4 202203169725	MEDICARE TAXES	100-407-2010	MEDICARE TAXES	586.54

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
IRS-PAYROLL TAXES	1699	03/18/2022	T4 202203169725	MEDICARE TAXES	100-426-2010	MEDICARE TAXES	194.66
IRS-PAYROLL TAXES	1699	03/18/2022	T4 202203169725	MEDICARE TAXES	100-435-2010	MEDICARE TAXES	199.31
IRS-PAYROLL TAXES	1699	03/18/2022	T4 202203169725	MEDICARE TAXES	100-450-2010	MEDICARE TAXES	357.60
IRS-PAYROLL TAXES	1699	03/18/2022	T4 202203169725	MEDICARE TAXES	100-451-2010	MEDICARE TAXES	106.44
IRS-PAYROLL TAXES	1699	03/18/2022	T4 202203169725	MEDICARE TAXES	100-452-2010	MEDICARE TAXES	109.80
IRS-PAYROLL TAXES	1699	03/18/2022	T4 202203169725	MEDICARE TAXES	100-453-2010	MEDICARE TAXES	92.01
IRS-PAYROLL TAXES	1699	03/18/2022	T4 202203169725	MEDICARE TAXES	100-454-2010	MEDICARE TAXES	95.67
IRS-PAYROLL TAXES	1699	03/18/2022	T4 202203169725	MEDICARE TAXES	100-460-2010	MEDICARE TAXES	62.35
IRS-PAYROLL TAXES	1699	03/18/2022	T4 202203169725	MEDICARE TAXES	100-475-2010	MEDICARE TAXES	623.55
IRS-PAYROLL TAXES	1699	03/18/2022	T4 202203169725	MEDICARE TAXES	100-495-2010	MEDICARE TAXES	251.80
IRS-PAYROLL TAXES	1699	03/18/2022	T4 202203169725	MEDICARE TAXES	100-497-2010	MEDICARE TAXES	116.29
IRS-PAYROLL TAXES	1699	03/18/2022	T4 202203169725	MEDICARE TAXES	100-498-2010	MEDICARE TAXES	113.48
IRS-PAYROLL TAXES	1699	03/18/2022	T4 202203169725	MEDICARE TAXES	100-499-2010	MEDICARE TAXES	361.95
IRS-PAYROLL TAXES	1699	03/18/2022	T4 202203169725	MEDICARE TAXES	100-500-2010	MEDICARE TAXES	150.51
IRS-PAYROLL TAXES	1699	03/18/2022	T4 202203169725	MEDICARE TAXES	100-505-2010	MEDICARE TAXES	457.44
IRS-PAYROLL TAXES	1699	03/18/2022	T4 202203169725	MEDICARE TAXES	100-510-2010	MEDICARE TAXES	294.81
IRS-PAYROLL TAXES	1699	03/18/2022	T4 202203169725	MEDICARE TAXES	100-520-2010	MEDICARE TAXES	594.77
IRS-PAYROLL TAXES	1699	03/18/2022	T4 202203169725	MEDICARE TAXES	100-551-2010	MEDICARE TAXES	29.72
IRS-PAYROLL TAXES	1699	03/18/2022	T4 202203169725	MEDICARE TAXES	100-552-2010	MEDICARE TAXES	32.89
IRS-PAYROLL TAXES	1699	03/18/2022	T4 202203169725	MEDICARE TAXES	100-553-2010	MEDICARE TAXES	31.24
IRS-PAYROLL TAXES	1699	03/18/2022	T4 202203169725	MEDICARE TAXES	100-554-2010	MEDICARE TAXES	30.32
IRS-PAYROLL TAXES	1699	03/18/2022	T4 202203169725	MEDICARE TAXES	100-560-2010	MEDICARE TAXES	3,159.52
IRS-PAYROLL TAXES	1699	03/18/2022	T4 202203169725	MEDICARE TAXES	100-561-2010	MEDICARE TAXES	143.57
IRS-PAYROLL TAXES	1699	03/18/2022	T4 202203169725	MEDICARE TAXES	100-562-2010	MEDICARE TAXES	2,612.34
IRS-PAYROLL TAXES	1699	03/18/2022	T4 202203169725	MEDICARE TAXES	100-563-2010	MEDICARE TAXES	424.14
IRS-PAYROLL TAXES	1699	03/18/2022	T4 202203169725	MEDICARE TAXES	100-575-2010	MEDICARE TAXES	52.54
IRS-PAYROLL TAXES	1699	03/18/2022	T4 202203169725	MEDICARE TAXES	100-590-2010	MEDICARE TAXES	118.43
IRS-PAYROLL TAXES	1699	03/18/2022	T4 202203169725	MEDICARE TAXES	100-593-2010	MEDICARE TAXES	8.09
IRS-PAYROLL TAXES	1699	03/18/2022	T4 202203169725	MEDICARE TAXES	100-635-2010	MEDICARE TAXES	76.38
IRS-PAYROLL TAXES	1699	03/18/2022	T4 202203169725	MEDICARE TAXES	100-645-2010	MEDICARE TAXES	27.70
IRS-PAYROLL TAXES	1699	03/18/2022	T4 202203169725	MEDICARE TAXES	100-655-2010	MEDICARE TAXES	175.07
IRS-PAYROLL TAXES	1699	03/18/2022	T4 202203169725	MEDICARE TAXES	100-665-2010	MEDICARE TAXES	71.77
IRS-PAYROLL TAXES	1699	03/18/2022	T4 202203169725	MEDICARE TAXES	220-403-2010	MEDICARE TAXES	35.94
IRS-PAYROLL TAXES	1699	03/18/2022	T4 202203169725	MEDICARE TAXES	221-621-2010	MEDICARE TAXES	318.83
IRS-PAYROLL TAXES	1699	03/18/2022	T4 202203169725	MEDICARE TAXES	222-622-2010	MEDICARE TAXES	410.88
IRS-PAYROLL TAXES	1699	03/18/2022	T4 202203169725	MEDICARE TAXES	223-623-2010	MEDICARE TAXES	408.20
IRS-PAYROLL TAXES	1699	03/18/2022	T4 202203169725	MEDICARE TAXES	224-624-2010	MEDICARE TAXES	480.42
IRS-PAYROLL TAXES	1699	03/18/2022	T4 202203169725	MEDICARE TAXES	265-515-2010	MEDICARE TAXES	54.50
IRS-PAYROLL TAXES	1699	03/18/2022	T4 202203169725	MEDICARE TAXES	335-670-2010	MEDICARE TAXES	3.48
IRS-PAYROLL TAXES	1699	03/18/2022	T4 202203169725	MEDICARE TAXES	350-475-2010	MEDICARE TAXES	1.12
IRS-PAYROLL TAXES	1699	03/18/2022	T4 202203169725	MEDICARE TAXES	351-475-2010	MEDICARE TAXES	4.07
IRS-PAYROLL TAXES	1699	03/18/2022	T4 202203169725	MEDICARE TAXES	500-426-2010	MEDICARE TAXES	4.84
IRS-PAYROLL TAXES	1699	03/18/2022	T4 202203169725	MEDICARE TAXES	609-562-2010	MEDICARE TAXES	90.04
IRS-PAYROLL TAXES	1699	03/18/2022	T4 202203169725	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	14,442.15

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IRS-PAYROLL TAXES	1699	03/18/2022	T4 202203169726	MEDICARE TAXES	353-574-2010	MEDICARE TAXES	469.92
IRS-PAYROLL TAXES	1699	03/18/2022	T4 202203169726	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	469.92
IRS-PAYROLL TAXES	1699	03/18/2022	T4 202203169727	MEDICARE TAXES	352-565-2010	MEDICARE TAXES	549.49
IRS-PAYROLL TAXES	1699	03/18/2022	T4 202203169727	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	549.49
IRS-PAYROLL TAXES	1705	03/24/2022	T3 202203229840	SOCIAL SECURITY TAXES	100-590-2010	SOCIAL SECURITY TAXES	297.73
IRS-PAYROLL TAXES	1705	03/24/2022	T3 202203229840	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	297.73
IRS-PAYROLL TAXES	1705	03/24/2022	T4 202203229840	MEDICARE TAXES	100-590-2010	MEDICARE TAXES	69.63
IRS-PAYROLL TAXES	1705	03/24/2022	T4 202203229840	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	69.63
Vendor 01IRSPY - IRS-PAYROLL TAXES Total:							496,654.87
Vendor: 01006344 - ISI COMMERCIAL REFRIGERATION LLC							
ISI COMMERCIAL REFRIGERA	139475	03/14/2022	0609271	INV 0609271	609-560-3319	INV 0609271	908.90
Vendor 01006344 - ISI COMMERCIAL REFRIGERATION LLC Total:							908.90
Vendor: 01005163 - J D LANGLEY							
J D LANGLEY	5958	03/29/2022	202203169771	VISITING JUDGE	100-435-4010	VISITING JUDGE	95.35
Vendor 01005163 - J D LANGLEY Total:							95.35
Vendor: 01001210 - JACOB COX							
JACOB COX	5870	03/15/2022	PWS587	INV PWS587	100-560-4100	INV PWS587	295.00
JACOB COX	5870	03/15/2022	PWS588	INV PWS588	100-560-4100	INV PWS588	220.00
Vendor 01001210 - JACOB COX Total:							515.00
Vendor: 01003946 - JAMES ANDREW CASEY							
JAMES ANDREW CASEY	5950	03/29/2022	202203229812	57-071	100-426-4131	57-071	375.00
JAMES ANDREW CASEY	5950	03/29/2022	202203229813	57-444	100-426-4131	57-444	250.00
JAMES ANDREW CASEY	5950	03/29/2022	202203229814	57-040	100-426-4131	57-040	250.00
JAMES ANDREW CASEY	5950	03/29/2022	202203229815	56-117	100-426-4131	56-117	500.00
JAMES ANDREW CASEY	5950	03/29/2022	202203229816	CC20200126	100-426-4131	CC20200126	250.00
JAMES ANDREW CASEY	5950	03/29/2022	202203229817	57-612	100-426-4131	57-612	250.00
JAMES ANDREW CASEY	5950	03/29/2022	202203229818	57-133	100-426-4131	57-133	250.00
JAMES ANDREW CASEY	5950	03/29/2022	202203229833	20180230	100-426-4131	20180230	250.00
Vendor 01003946 - JAMES ANDREW CASEY Total:							2,375.00
Vendor: 01006474 - JAMES CHRISTOPHER MCDOWELL							
JAMES CHRISTOPHER MCDO	139649	03/28/2022	2021004	INV 2021004	100-562-4100	INV 2021004	350.00
JAMES CHRISTOPHER MCDO	139649	03/28/2022	2021005	INV 2021005	100-562-4100	INV 2021005	3,800.00
Vendor 01006474 - JAMES CHRISTOPHER MCDOWELL Total:							4,150.00
Vendor: 01T14062 - JAMES MORGAN							
JAMES MORGAN	139629	03/28/2022	1432	INV 1432	100-560-4543	INV 1432	225.00
Vendor 01T14062 - JAMES MORGAN Total:							225.00
Vendor: 01JLM - JANET L. LYNN							
JANET L. LYNN	139476	03/14/2022	202203089574	COURT REPORTING 3/2/22	100-435-4135	COURT REPORTING 3/2/22	541.76
Vendor 01JLM - JANET L. LYNN Total:							541.76

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01005580 - JANINE FEMINELLA							
JANINE FEMINELLA	139664	03/28/2022	5710	JANINE FEMINELLA	224-624-4540	Magnetic Signs	60.00
Vendor 01005580 - JANINE FEMINELLA Total:							60.00
Vendor: 01006887 - JDHQ HOTELS LLC							
JDHQ HOTELS LLC	1683	03/16/2022	202203159710	ACCT#72-5613 / 03032022	100-404-5750	ACCT#72-5613 / 03032022	378.80
Vendor 01006887 - JDHQ HOTELS LLC Total:							378.80
Vendor: 01T7860 - JENKINS & JENKINS LLP							
JENKINS & JENKINS LLP	5860	03/01/2022	12527	AD LITEM FEE	100-995-4110	AD LITEM FEE	150.00
JENKINS & JENKINS LLP	5860	03/01/2022	12934	AD LITEM FEE	100-995-4110	AD LITEM FEE	150.00
JENKINS & JENKINS LLP	5860	03/01/2022	13141	AD LITEM FEE	100-995-4110	AD LITEM FEE	150.00
JENKINS & JENKINS LLP	5860	03/01/2022	13181	AD LITEM FEE	100-995-4110	AD LITEM FEE	150.00
JENKINS & JENKINS LLP	5860	03/01/2022	13208	AD LITEM FEE	100-995-4110	AD LITEM FEE	150.00
JENKINS & JENKINS LLP	5860	03/01/2022	13251	AD LITEM FEE	100-995-4110	AD LITEM FEE	150.00
JENKINS & JENKINS LLP	5860	03/01/2022	13281	AD LITEM FEE	100-995-4110	AD LITEM FEE	150.00
JENKINS & JENKINS LLP	5860	03/01/2022	13304	AD LITEM FEE	100-995-4110	AD LITEM FEE	150.00
JENKINS & JENKINS LLP	5923	03/15/2022	202203089582	58-109	100-426-4131	58-109	500.00
JENKINS & JENKINS LLP	5995	03/29/2022	202203229823	02-1022.3/02-1022.1	100-426-4131	02-1022.3/02-1022.1	375.00
Vendor 01T7860 - JENKINS & JENKINS LLP Total:							2,075.00
Vendor: 01BANDB - JIM ATTRA INC							
JIM ATTRA INC	1687	03/16/2022	202203159714	ACCT#72-5613 / 03032022	100-510-4511	ACCT#72-5613 / 03032022	279.99
Vendor 01BANDB - JIM ATTRA INC Total:							279.99
Vendor: 01TCG457 - JNT RESOURCE PARTNERS, LP							
JNT RESOURCE PARTNERS, L	1666	03/04/2022	CPI202203029369	DEFERRED COMP 457B PAYA	880-202-2077	DEFERRED COMP 457B PAYA	5,282.73
JNT RESOURCE PARTNERS, L	1666	03/04/2022	CPI202203029370	DEFERRED COMP 457B PAYA	880-202-2077	DEFERRED COMP 457B PAYA	120.00
JNT RESOURCE PARTNERS, L	1666	03/04/2022	CPL202203029369	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	1,789.12
JNT RESOURCE PARTNERS, L	1704	03/18/2022	CPI202203169725	DEFERRED COMP 457B PAYA	880-202-2077	DEFERRED COMP 457B PAYA	5,282.73
JNT RESOURCE PARTNERS, L	1704	03/18/2022	CPI202203169726	DEFERRED COMP 457B PAYA	880-202-2077	DEFERRED COMP 457B PAYA	120.00
JNT RESOURCE PARTNERS, L	1704	03/18/2022	CPL202203169725	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	1,829.08
Vendor 01TCG457 - JNT RESOURCE PARTNERS, LP Total:							14,423.66
Vendor: 01004117 - JOHN DEASON							
JOHN DEASON	139477	03/14/2022	202203089613	PER DIEM	100-560-4231	PER DIEM	195.00
Vendor 01004117 - JOHN DEASON Total:							195.00
Vendor: 01PPLAN - JOHN DEERE FINANCIAL f.s.b.							
JOHN DEERE FINANCIAL f.s.b	139504	03/14/2022	202203099637	ACCT#8850283308/PCT#2	222-622-4540	ACCT#8850283308/PCT#2	630.53
JOHN DEERE FINANCIAL f.s.b	139504	03/14/2022	202203099645	ACCT#8850283308/PCT#4	224-624-4540	ACCT#8850283308/PCT#4	3,601.81
JOHN DEERE FINANCIAL f.s.b	139504	03/14/2022	202203099647	ACCT#8850283308/PCT#1	221-621-4540	ACCT#8850283308/PCT#1	164.00
Vendor 01PPLAN - JOHN DEERE FINANCIAL f.s.b. Total:							4,396.34
Vendor: 01T11143 - JOHN DELANEY							
JOHN DELANEY	139630	03/28/2022	202203229826	VISITING JUDGE/JOHN DELA	100-426-3999	VISITING JUDGE/JOHN DELA	444.26
Vendor 01T11143 - JOHN DELANEY Total:							444.26

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01006917 - JOHNNY HENICKE							
JOHNNY HENICKE	139631	03/28/2022	202203229829	REIMBURSE/JOHNNY HENIC	100-370-6260	REIMBURSE/JOHNNY HENIC	365.00
Vendor 01006917 - JOHNNY HENICKE Total:							365.00
Vendor: 01006419 - JON ETHEREDGE							
JON ETHEREDGE	139478	03/14/2022	202203089457	RESTITUTION/M.MANZANAR	100-210-0000	RESTITUTION/M.MANZANAR	25.00
Vendor 01006419 - JON ETHEREDGE Total:							25.00
Vendor: 01006894 - JORGE GONZALEZ BENITEZ							
JORGE GONZALEZ BENITEZ	139479	03/14/2022	202203089603	JORGE GONZALEZ BENITEZ	100-370-6260	JORGE GONZALEZ BENITEZ	165.00
Vendor 01006894 - JORGE GONZALEZ BENITEZ Total:							165.00
Vendor: 01003911 - JOSEPH HINES							
JOSEPH HINES	139632	03/28/2022	202203239868	PER DIEM	100-560-4231	PER DIEM	85.00
Vendor 01003911 - JOSEPH HINES Total:							85.00
Vendor: 01006905 - JULIE PROSKE							
JULIE PROSKE	139633	03/28/2022	202203169732	REIMBURSE/JULIE PROSKE	100-590-3550	REIMBURSE/JULIE PROSKE	88.98
Vendor 01006905 - JULIE PROSKE Total:							88.98
Vendor: 01006912 - JUSTIN HUNTER							
JUSTIN HUNTER	139634	03/28/2022	202203169806	REIMBURSE/JUSTIN HUNTER	100-520-4232	REIMBURSE/JUSTIN HUNTER	90.92
Vendor 01006912 - JUSTIN HUNTER Total:							90.92
Vendor: 01T14548 - JUSTIN MATTHEW FOHN							
JUSTIN MATTHEW FOHN	5856	03/01/2022	202202179166	58099	100-426-4131	58099	250.00
JUSTIN MATTHEW FOHN	5856	03/01/2022	202202179167	JP11112020H	100-426-4131	JP11112020H	375.00
JUSTIN MATTHEW FOHN	5856	03/01/2022	202202179168	55722	100-426-4131	55722	250.00
JUSTIN MATTHEW FOHN	5856	03/01/2022	202202229245	17029	100-435-4105	17029	1,450.00
JUSTIN MATTHEW FOHN	5856	03/01/2022	202202229246	CH20180822A	100-435-4105	CH20180822A	400.00
JUSTIN MATTHEW FOHN	5856	03/01/2022	202202229247	JP11112020G	100-435-4105	JP11112020G	400.00
JUSTIN MATTHEW FOHN	5918	03/15/2022	202203089548	58048	100-426-4131	58048	250.00
JUSTIN MATTHEW FOHN	5918	03/15/2022	202203089549	56483	100-426-4131	56483	250.00
JUSTIN MATTHEW FOHN	5918	03/15/2022	202203089550	402109-1/2/3	100-426-4131	402109-1/2/3	500.00
JUSTIN MATTHEW FOHN	5918	03/15/2022	202203089551	CM20201003D	100-426-4131	CM20201003D	250.00
JUSTIN MATTHEW FOHN	5918	03/15/2022	202203089552	302052018A	100-435-4105	302052018A	400.00
JUSTIN MATTHEW FOHN	5918	03/15/2022	202203089553	2028-21	100-435-4103	2028-21	100.00
JUSTIN MATTHEW FOHN	5918	03/15/2022	202203089554	1957-21	100-435-4103	1957-21	100.00
JUSTIN MATTHEW FOHN	5918	03/15/2022	202203089555	17161	100-435-4107	17161	400.00
Vendor 01T14548 - JUSTIN MATTHEW FOHN Total:							5,375.00
Vendor: 01006904 - KATHERINE GRACE MASSEY							
KATHERINE GRACE MASSEY	139635	03/28/2022	202203169731	REFUND/KATHERINE GRACE	100-351-3001	REFUND/KATHERINE GRACE	125.00
Vendor 01006904 - KATHERINE GRACE MASSEY Total:							125.00
Vendor: 01005802 - KAYCI SCHULTZ WATSON							
KAYCI SCHULTZ WATSON	139636	03/28/2022	202203169751	20-S-05606	100-426-4131	20-S-05606	125.00
KAYCI SCHULTZ WATSON	139636	03/28/2022	202203169752	56-984	100-426-4131	56-984	250.00
KAYCI SCHULTZ WATSON	139636	03/28/2022	202203169753	57423	100-426-4131	57423	250.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
KAYCI SCHULTZ WATSON	139636	03/28/2022	202203169754	57395	100-426-4131	57395	250.00
KAYCI SCHULTZ WATSON	139636	03/28/2022	202203169755	20-S-01857	100-426-4131	20-S-01857	125.00
KAYCI SCHULTZ WATSON	139636	03/28/2022	202203169756	ASSAULT BI-FV	100-426-4131	ASSAULT BI-FV	250.00
KAYCI SCHULTZ WATSON	139636	03/28/2022	202203169757	57-390	100-426-4131	57-390	250.00
KAYCI SCHULTZ WATSON	139636	03/28/2022	202203169758	57-980	100-426-4131	57-980	250.00
KAYCI SCHULTZ WATSON	139636	03/28/2022	202203169759	57-495	100-426-4131	57-495	370.00
KAYCI SCHULTZ WATSON	139636	03/28/2022	202203169760	20191627	100-426-4131	20191627	250.00
KAYCI SCHULTZ WATSON	139636	03/28/2022	202203169761	DCPC-20-061	100-426-4131	DCPC-20-061	250.00
Vendor 01005802 - KAYCI SCHULTZ WATSON Total:							2,620.00
Vendor: 01006892 - KELLIE BRETT							
KELLIE BRETT	139480	03/14/2022	202203089608	PER DIEM	100-562-4231	PER DIEM	150.00
Vendor 01006892 - KELLIE BRETT Total:							150.00
Vendor: 01KMPC - KELLY-MOORE PAINT COMPANY, INC							
KELLY-MOORE PAINT COMPA	139481	03/14/2022	1520-00000192573	INV 1520-00000192573	100-562-3319	INV 1520-00000192573	30.99
Vendor 01KMPC - KELLY-MOORE PAINT COMPANY, INC Total:							30.99
Vendor: 01004042 - KENNETH E. LIMUEL JR							
KENNETH E. LIMUEL JR	139637	03/28/2022	757712	TRASH REMOVAL/PCT#3	223-623-3599	TRASH REMOVAL/PCT#3	265.00
Vendor 01004042 - KENNETH E. LIMUEL JR Total:							265.00
Vendor: 01006801 - KENNY STIEWERT							
KENNY STIEWERT	139564	03/25/2022	202203259902	REISSUE/KENNY STIEWERT	100-665-4545	REISSUE/KENNY STIEWERT	200.00
Vendor 01006801 - KENNY STIEWERT Total:							200.00
Vendor: 01006897 - KEVIN R. BOURDEAU							
KEVIN R. BOURDEAU	139482	03/14/2022	202203089460	REIMBURSE/KEVIN R. BOUR	100-370-6260	REIMBURSE/KEVIN R. BOUR	565.00
Vendor 01006897 - KEVIN R. BOURDEAU Total:							565.00
Vendor: 01002053 - KNIGHT SECURITY SYSTEMS LLC							
KNIGHT SECURITY SYSTEMS L	5927	03/15/2022	831823	JOB#20558-1/IT	321-570-5100	JOB#20558-1/IT	4,909.21
KNIGHT SECURITY SYSTEMS L	5927	03/15/2022	831889	JOB#111395/IT	321-570-5100	JOB#111395/IT	569.26
KNIGHT SECURITY SYSTEMS L	5927	03/15/2022	831893	JOB#112620/IT	321-570-5400	JOB#112620/IT	656.11
Vendor 01002053 - KNIGHT SECURITY SYSTEMS LLC Total:							6,134.58
Vendor: 01003916 - KOETTER FIRE PROTECTION OF AUSTIN, LLC							
KOETTER FIRE PROTECTION	5949	03/29/2022	283780	INV 283780	100-562-4100	INV 283780	512.00
KOETTER FIRE PROTECTION	5949	03/29/2022	285918	REPLACE BATTERIES/SVILLE	100-510-4510	REPLACE BATTERIES/SVILLE	589.00
Vendor 01003916 - KOETTER FIRE PROTECTION OF AUSTIN, LLC Total:							1,101.00
Vendor: 01005798 - KOFILTE TECHNOLOGIES, INC.							
KOFILTE TECHNOLOGIES, INC.	5894	03/15/2022	22-29429	Print and Bind Deeds	220-403-4003	50% to Start Project	16,631.65
Vendor 01005798 - KOFILTE TECHNOLOGIES, INC. Total:							16,631.65
Vendor: 01T9952 - KRISTA BARTSCH							
KRISTA BARTSCH	139638	03/28/2022	202203239897	REIMBURSEMENT-RV RENTA	100-403-4232	REIMBURSEMENT-RV RENTA	105.00
Vendor 01T9952 - KRISTA BARTSCH Total:							105.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01006876 - KRYSTAL STABENO							
KRYSTAL STABENO	139639	03/28/2022	202203229842	REIMBURSE/KRYSTAL STABE	100-995-4101	REIMBURSE/KRYSTAL STABE	54.90
Vendor 01006876 - KRYSTAL STABENO Total:							54.90
Vendor: 01001722 - LABATT INSTITUTIONAL SUPPLY CO							
LABATT INSTITUTIONAL SUP	5824	03/01/2022	02091986	INV 02091989, 02162802	100-562-3316	INV 02162802	1,122.07
LABATT INSTITUTIONAL SUP	5824	03/01/2022	02091986	INV 02091989, 02162802	100-562-3316	INV 02091989	1,085.62
LABATT INSTITUTIONAL SUP	5872	03/15/2022	02231914	INV 02231914, 03022644	100-562-3316	INV 02231914	787.79
LABATT INSTITUTIONAL SUP	5872	03/15/2022	02231914	INV 02231914, 03022644	100-562-3316	INV 03022644	1,854.24
LABATT INSTITUTIONAL SUP	5938	03/29/2022	03092633	INV 03092633, 03166117	100-562-3316	INV 03092633	799.32
LABATT INSTITUTIONAL SUP	5938	03/29/2022	03092633	INV 03092633, 03166117	100-562-3316	INV 03166117	1,273.43
Vendor 01001722 - LABATT INSTITUTIONAL SUPPLY CO Total:							6,922.47
Vendor: 01T13475 - LANGFORD COMMUNITY MGMT INC							
LANGFORD COMMUNITY M	5929	03/15/2022	4526	NW 2ND ST DRAINAGE INPR	240-410-4320	NW 2ND ST DRAINAGE INPR	2,552.00
LANGFORD COMMUNITY M	5917	03/15/2022	4553	CLOSE OUT/STONY POINT	100-410-4152	CLOSE OUT/STONY POINT	3,200.00
LANGFORD COMMUNITY M	6005	03/29/2022	4535	HMGF ADMIN DR-4272-029	264-410-4100	HMGF ADMIN DR-4272-029	5,510.00
LANGFORD COMMUNITY M	6005	03/29/2022	4541	HMAP DR-4466-009	245-410-4252	HMAP DR-4466-009	475.00
Vendor 01T13475 - LANGFORD COMMUNITY MGMT INC Total:							11,737.00
Vendor: 01006893 - LAURA GALVAN							
LAURA GALVAN	139484	03/14/2022	202203089607	PER DIEM	100-562-4231	PER DIEM	150.00
Vendor 01006893 - LAURA GALVAN Total:							150.00
Vendor: 01T7089 - LAURENCE DUNNE, II							
LAURENCE DUNNE, II	139640	03/28/2022	202203239898	REIMBURSE/LARRY DUNNE	220-454-4999	REIMBURSE/LARRY DUNNE	439.95
Vendor 01T7089 - LAURENCE DUNNE, II Total:							439.95
Vendor: 01005440 - LAW ENFORCEMENT RISK MANAGEMENT GROUP, INC.							
LAW ENFORCEMENT RISK M	139641	03/28/2022	223279	INV 223279	100-560-4235	INV 223279	150.00
Vendor 01005440 - LAW ENFORCEMENT RISK MANAGEMENT GROUP, INC. Total:							150.00
Vendor: 01T9216 - LAW OFFICE OF BRYAN W. MCDANIEL, P.C.							
LAW OFFICE OF BRYAN W. M	5924	03/15/2022	202203089575	58-112	100-426-4131	58-112	250.00
LAW OFFICE OF BRYAN W. M	5998	03/29/2022	202203169803	58-022	100-426-4131	58-022	250.00
LAW OFFICE OF BRYAN W. M	5998	03/29/2022	202203169804	58-025	100-426-4131	58-025	250.00
LAW OFFICE OF BRYAN W. M	5998	03/29/2022	202203229824	CM20211016-A	100-426-4131	CM20211016-A	250.00
Vendor 01T9216 - LAW OFFICE OF BRYAN W. MCDANIEL, P.C. Total:							1,000.00
Vendor: 01T9279 - LEE COUNTY WATER SUPPLY CORP							
LEE COUNTY WATER SUPPLY	139394	03/08/2022	202203079433	ACCT#1-09-00072-02/LONG	224-624-4430	ACCT#1-09-00072-02/LONG	165.50
Vendor 01T9279 - LEE COUNTY WATER SUPPLY CORP Total:							165.50
Vendor: 01006741 - LEWIS CLARK TRUCKING, LLC							
LEWIS CLARK TRUCKING, LLC	139485	03/14/2022	1601	HAULING/PCT#1	221-621-3599	HAULING/PCT#1	2,782.27
LEWIS CLARK TRUCKING, LLC	139643	03/28/2022	1606	HAULING/PCT#1	221-621-3599	HAULING/PCT#1	6,405.40
Vendor 01006741 - LEWIS CLARK TRUCKING, LLC Total:							9,187.67
Vendor: 01001530 - LEXISNEXIS RISK DATA MGMT INC							
LEXISNEXIS RISK DATA MGM	139486	03/14/2022	1394645-202228	BILL ID#1394645/COUNTY CL	100-995-4999	BILL ID#1394645/COUNTY CL	50.00

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LEXISNEXIS RISK DATA MGM	139486	03/14/2022	1420944-20220228	BILL ID#1420944/SO	100-505-4500	BILL ID#1420944/SO	311.70
LEXISNEXIS RISK DATA MGM	139486	03/14/2022	1489870-20220228	BILL ID#1489870/DISTRICT C	100-450-3100	BILL ID#1489870/DISTRICT C	50.00
LEXISNEXIS RISK DATA MGM	139486	03/14/2022	1211621-20220228	BILL ID#1211621	100-520-4100	BILL ID#1211621	73.10
LEXISNEXIS RISK DATA MGM	139486	03/14/2022	1361725-20220228	BILL ID#1361725/INDIGENT	100-635-4100	BILL ID#1361725/INDIGENT	150.00
Vendor 01001530 - LEXISNEXIS RISK DATA MGMT INC Total:							634.80
Vendor: 01006285 - LEYLA YATIM-ALIN							
LEYLA YATIM-ALIN	139547	03/14/2022	202203089581	INTERPRETING 3/1/22	100-426-4102	INTERPRETING 3/1/22	172.23
LEYLA YATIM-ALIN	139547	03/14/2022	22021	DOCKET -03/01/22	100-435-4102	DOCKET -03/01/22	172.23
Vendor 01006285 - LEYLA YATIM-ALIN Total:							344.46
Vendor: 01000684 - LIBERTY TIRE RECYCLING							
LIBERTY TIRE RECYCLING	139487	03/14/2022	2219213	ACCT#15717	100-520-3551	ACCT#15717	2,102.26
LIBERTY TIRE RECYCLING	139644	03/28/2022	2237723	ACCT#15717/601 COOL WAT	100-520-3551	ACCT#15717/601 COOL WAT	1,441.44
Vendor 01000684 - LIBERTY TIRE RECYCLING Total:							3,543.70
Vendor: 01004851 - LONE STAR CIRCLE OF CARE							
LONE STAR CIRCLE OF CARE	5886	03/15/2022	202203039412	HOME VISIT GRANT/DECEM	100-410-4169	HOME VISIT GRANT/DECEM	11,313.51
LONE STAR CIRCLE OF CARE	5955	03/29/2022	202203169739	HOME VISIT GRANT/JANUAR	100-410-4169	HOME VISIT GRANT/JANUAR	16,093.53
LONE STAR CIRCLE OF CARE	5955	03/29/2022	202203229851	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	95.36
LONE STAR CIRCLE OF CARE	5955	03/29/2022	202203229851	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	8.16
LONE STAR CIRCLE OF CARE	5955	03/29/2022	202203229851	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	243.24
Vendor 01004851 - LONE STAR CIRCLE OF CARE Total:							27,753.80
Vendor: 01004109 - LONGHORN EMERGENCY MEDICAL ASSOC,PA							
LONGHORN EMERGENCY ME	139489	03/14/2022	4654*104*1 / 2	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	566.45
Vendor 01004109 - LONGHORN EMERGENCY MEDICAL ASSOC,PA Total:							566.45
Vendor: 01005452 - LONNIE LAWRENCE DAVIS JR							
LONNIE LAWRENCE DAVIS JR	5839	03/01/2022	202202239313	TRASH REMOVAL/LONNIE DA	224-624-3599	TRASH REMOVAL/LONNIE DA	702.00
LONNIE LAWRENCE DAVIS JR	5890	03/15/2022	202203099641	TRASH REMOVAL/LONNIE DA	224-624-3599	TRASH REMOVAL/LONNIE DA	832.00
LONNIE LAWRENCE DAVIS JR	5964	03/29/2022	202203219811	TRASH REMOVAL/LONNIE DA	224-624-3599	TRASH REMOVAL/LONNIE DA	728.00
Vendor 01005452 - LONNIE LAWRENCE DAVIS JR Total:							2,262.00
Vendor: 01000888 - LOWE'S							
LOWE'S	139490	03/14/2022	910061	Lowe's	100-655-3550	910072	50.34
LOWE'S	139490	03/14/2022	910061	Lowe's	224-624-4540	910061	49.23
LOWE'S	1670	03/16/2022	202203159697	ACCT#72-5613 / 03032022	100-510-4510	ACCT#72-5613 / 03032022	377.79
LOWE'S	1670	03/16/2022	202203159697	ACCT#72-5613 / 03032022	100-510-4512	ACCT#72-5613 / 03032022	80.92
LOWE'S	1670	03/16/2022	202203159697	ACCT#72-5613 / 03032022	100-563-3320	ACCT#72-5613 / 03032022	21.48
Vendor 01000888 - LOWE'S Total:							579.76
Vendor: 01LYNN - LYNN PEAVEY CO.							
LYNN PEAVEY CO.	5981	03/29/2022	387047	INV 387047 / 388265	100-560-3105	INV 387047	73.20
LYNN PEAVEY CO.	5981	03/29/2022	387047	INV 387047 / 388265	100-560-3105	INV 388265	181.40
Vendor 01LYNN - LYNN PEAVEY CO. Total:							254.60

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Vendor: 01004074 - MAO PHARMACY INC							
MAO PHARMACY INC	5951	03/29/2022	30839	INV 30839	100-562-3333	INV 30839	13,480.42
Vendor 01004074 - MAO PHARMACY INC Total:							13,480.42
Vendor: 01M-JFH - MARRS-JONES-NEWBY FUNERAL HOME							
MARRS-JONES-NEWBY FUNE	139646	03/28/2022	1825-003165	TRANSPORT/DAVID VINES	100-995-4101	TRANSPORT/DAVID VINES	695.00
Vendor 01M-JFH - MARRS-JONES-NEWBY FUNERAL HOME Total:							695.00
Vendor: 01T9432 - MARY ANGELA FREEMAN							
MARY ANGELA FREEMAN	6000	03/29/2022	202203229836	COURT REPORTER 032222	100-426-4102	COURT REPORTER 032222	350.00
Vendor 01T9432 - MARY ANGELA FREEMAN Total:							350.00
Vendor: 01004144 - MARY BETH SCOTT							
MARY BETH SCOTT	5883	03/15/2022	202203089521	57-628	100-426-4131	57-628	250.00
MARY BETH SCOTT	5883	03/15/2022	202203089522	57-983	100-426-4131	57-983	250.00
MARY BETH SCOTT	5883	03/15/2022	202203089523	JP102092020	100-426-4131	JP102092020	250.00
MARY BETH SCOTT	5883	03/15/2022	202203089524	02-1207-3	100-426-4131	02-1207-3	250.00
MARY BETH SCOTT	5883	03/15/2022	202203089525	58-009	100-426-4131	58-009	250.00
MARY BETH SCOTT	5883	03/15/2022	202203089526	57978	100-426-4131	57978	250.00
MARY BETH SCOTT	5883	03/15/2022	202203089527	20-20207	100-426-4130	20-20207	2,325.00
MARY BETH SCOTT	5952	03/29/2022	202203229819	JP108102202B	100-426-4131	JP108102202B	125.00
MARY BETH SCOTT	5952	03/29/2022	202203229835	20-20056	100-426-4130	20-20056	3,212.50
Vendor 01004144 - MARY BETH SCOTT Total:							7,162.50
Vendor: 01TRIGA - MATHESON TRI-GAS INC							
MATHESON TRI-GAS INC	139647	03/28/2022	0025190742	INV 0025190742	609-560-3320	INV 0025190742	69.87
MATHESON TRI-GAS INC	139647	03/28/2022	0025190638	ACCT#41472/PCT#1	221-621-4540	ACCT#41472/PCT#1	35.73
MATHESON TRI-GAS INC	139647	03/28/2022	0025190699	ACCT#45057/PCT#4	224-624-4540	ACCT#45057/PCT#4	66.73
MATHESON TRI-GAS INC	139647	03/28/2022	0025191004	ACCT#\$9549/PCT#1	221-621-4540	ACCT#\$9549/PCT#1	240.00
Vendor 01TRIGA - MATHESON TRI-GAS INC Total:							412.33
Vendor: 01MCCOY - McCOY'S BUILDING SUPPLY CENTER							
McCOY'S BUILDING SUPPLY C	139492	03/14/2022	202203089585	ACCT#900-98011130-001/PC	223-623-3599	ACCT#900-98011130-001/PC	37.57
McCOY'S BUILDING SUPPLY C	1690	03/16/2022	202203159717	ACCT#72-5613 / 03032022	100-510-4510	ACCT#72-5613 / 03032022	36.70
McCOY'S BUILDING SUPPLY C	5982	03/29/2022	620620	ACCT#0900-98011130-001/P	223-623-4540	ACCT#0900-98011130-001/P	106.15
Vendor 01MCCOY - McCOY'S BUILDING SUPPLY CENTER Total:							180.42
Vendor: 01MCCRE - McCREARY, VESELKA, BRAGG & ALLEN,P							
McCREARY, VESELKA, BRAGG	139648	03/28/2022	13256	ABST FEE	100-995-4110	ABST FEE	225.00
McCREARY, VESELKA, BRAGG	139648	03/28/2022	13582	ABST FEE	100-995-4110	ABST FEE	50.00
McCREARY, VESELKA, BRAGG	139648	03/28/2022	13855	ABST FEE	100-995-4110	ABST FEE	225.00
McCREARY, VESELKA, BRAGG	139493	03/14/2022	202203039423	FEES FEB 2022	100-995-4102	FEES FEB 2022	19,571.24
McCREARY, VESELKA, BRAGG	139648	03/28/2022	202203169745	FEES/JANUARY 2022	100-995-4102	FEES/JANUARY 2022	18,772.39
McCREARY, VESELKA, BRAGG	139648	03/28/2022	202203169746	FEES DECEMBER 2021	100-995-4102	FEES DECEMBER 2021	23,173.97
McCREARY, VESELKA, BRAGG	139648	03/28/2022	13604	ABST FEE	100-995-4110	ABST FEE	225.00
McCREARY, VESELKA, BRAGG	139648	03/28/2022	13840	ABST FEE	100-995-4110	ABST FEE	225.00
McCREARY, VESELKA, BRAGG	139648	03/28/2022	13863	ABST FEE	100-995-4110	ABST FEE	225.00

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McCREARY, VESELKA, BRAGG	139648	03/28/2022	13864	ABST FEE/SERVICE	100-995-4110	ABST FEE/SERVICE	280.00
Vendor 01MCCRE - McCREARY, VESELKA, BRAGG & ALLEN,P Total:							62,972.60
Vendor: 01005981 - MEAGHAN BARNES							
MEAGHAN BARNES	139650	03/28/2022	202203239867	PER DIEM	100-560-4231	PER DIEM	210.00
Vendor 01005981 - MEAGHAN BARNES Total:							210.00
Vendor: 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC							
MEDIMPACT HEALTHCARE SY	139651	03/28/2022	202203229852	INDIGENT HEALTH	100-635-4909	INDIGENT HEALTH	1,834.41
Vendor 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC Total:							1,834.41
Vendor: 01005917 - MELLANIE MICKELSON							
MELLANIE MICKELSON	5844	03/01/2022	202202179214	MILEAGE/MELLANIE MICKEL	100-665-4230	MILEAGE/MELLANIE MICKEL	155.12
MELLANIE MICKELSON	5844	03/01/2022	202202179215	MILEAGE/MELLANIE MICKEL	100-665-4230	MILEAGE/MELLANIE MICKEL	238.68
MELLANIE MICKELSON	5844	03/01/2022	202202179216	REIMBURSE/MELLANIE MICK	100-665-4240	REIMBURSE/MELLANIE MICK	140.00
MELLANIE MICKELSON	5844	03/01/2022	202202179217	REIMBURSE/MELLANIE MICK	100-665-4240	REIMBURSE/MELLANIE MICK	75.00
MELLANIE MICKELSON	5844	03/01/2022	202202179218	REIMBURSE/MELLANIE MICK	100-665-4237	REIMBURSE/MELLANIE MICK	313.43
Vendor 01005917 - MELLANIE MICKELSON Total:							922.23
Vendor: 01BTW - MICHAEL OLDHAM TIRE INC							
MICHAEL OLDHAM TIRE INC	5899	03/15/2022	202203039422	CUST#0009/GENERAL SVCS	100-510-4510	CUST#0009/GENERAL SVCS	153.49
MICHAEL OLDHAM TIRE INC	5899	03/15/2022	202203049426	CUST#0009/PCT#1	221-621-4540	CUST#0009/PCT#1	38.00
MICHAEL OLDHAM TIRE INC	5899	03/15/2022	202203049428	CUST30011/PCT#3	223-623-4540	CUST30011/PCT#3	166.00
MICHAEL OLDHAM TIRE INC	5969	03/29/2022	INV392084	INV 392084	100-562-4543	INV 392084	868.96
MICHAEL OLDHAM TIRE INC	5899	03/15/2022	202203099640	ACCT#0024/PCT#4	224-624-4540	ACCT#0024/PCT#4	637.98
MICHAEL OLDHAM TIRE INC	5899	03/15/2022	202203099656	CUST#0010/PCT#2	222-622-4550	CUST#0010/PCT#2	105.50
Vendor 01BTW - MICHAEL OLDHAM TIRE INC Total:							1,969.93
Vendor: 01MF - MICHELE FRITSCHÉ C.S.R.							
MICHELE FRITSCHÉ C.S.R.	5910	03/15/2022	202203089578	CAUSE NO.16-459	100-435-4135	CAUSE NO.16-459	656.00
Vendor 01MF - MICHELE FRITSCHÉ C.S.R. Total:							656.00
Vendor: 01002312 - MIDTEX MATERIALS							
MIDTEX MATERIALS	5827	03/01/2022	26605	FREIGHT SALES/PCT#2	222-622-3599	FREIGHT SALES/PCT#2	450.45
MIDTEX MATERIALS	5827	03/01/2022	26638	FREIGHT SALES/PCT#2	222-622-3599	FREIGHT SALES/PCT#2	224.05
MIDTEX MATERIALS	5944	03/29/2022	26774	FRIIGHT SALES/PCT#2	222-622-3599	FRIIGHT SALES/PCT#2	352.85
Vendor 01002312 - MIDTEX MATERIALS Total:							1,027.35
Vendor: 01000754 - MIKE FORSTNER'S WATERLIFE							
MIKE FORSTNER'S WATERLIF	139652	03/28/2022	202203169735	ROAD SURVEY JAN/FEB 2022	100-655-4100	ROAD SURVEY JAN/FEB 2022	4,900.00
Vendor 01000754 - MIKE FORSTNER'S WATERLIFE Total:							4,900.00
Vendor: 011 - Miscellaneous							
Miscellaneous	139698	03/28/2022	202203289915	DORIS BEUTEL BORTH: Misc	100-995-4002	DORIS BEUTEL BORTH	40.00
Miscellaneous	139699	03/28/2022	202203289916	DIAN ALEXANDER TURNER:	100-995-4002	DIAN ALEXANDER TURNER	40.00
Miscellaneous	139700	03/28/2022	202203289917	JACOB DANIEL BELLAMY: Mi	100-995-4002	JACOB DANIEL BELLAMY	40.00
Miscellaneous	139701	03/28/2022	202203289918	KATHRYN MARY HANCOCK:	100-995-4002	KATHRYN MARY HANCOCK	40.00
Miscellaneous	139702	03/28/2022	202203289919	BRADLEY JAMES KILGORE:	100-995-4002	BRADLEY JAMES KILGORE	40.00
Miscellaneous	139703	03/28/2022	202203289920	SUSAN DARLENE MERZ: Mis	100-995-4002	SUSAN DARLENE MERZ	40.00

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Miscellaneous	139704	03/28/2022	202203289921	DONALD RAY BARRON: Misc	100-995-4002	DONALD RAY BARRON	40.00
Miscellaneous	139705	03/28/2022	202203289922	DAVID RAY LONG: Miscellan	100-995-4002	DAVID RAY LONG	40.00
Miscellaneous	139706	03/28/2022	202203289923	CARA LINDSAY MOORE: Mis	100-995-4002	CARA LINDSAY MOORE	40.00
Miscellaneous	139707	03/28/2022	202203289924	CHRISTOPHER RON CHAPMA	100-995-4002	CHRISTOPHER RON CHAPMA	40.00
Miscellaneous	139708	03/28/2022	202203289925	SANDRA EDITH BRIONES: Mi	100-995-4002	SANDRA EDITH BRIONES	40.00
Miscellaneous	139709	03/28/2022	202203289926	CRYSTAL MARICELA DUMBEC	100-995-4002	CRYSTAL MARICELA DUMBEC	40.00
Vendor 011 - Miscellaneous Total:							480.00
Vendor: 01004601 - MOHAMMAD KHAN							
MOHAMMAD KHAN	139494	03/14/2022	202203089589	RESTITUTION/TINA CLAYTON	100-210-0000	RESTITUTION/TINA CLAYTON	200.00
Vendor 01004601 - MOHAMMAD KHAN Total:							200.00
Vendor: 01189 - MOTOROLA SOLUTIONS, IN.C							
MOTOROLA SOLUTIONS, IN.	139555	03/14/2022	202203029375	APX 8500	321-570-5400	INVOICE#8281285080	138.30
MOTOROLA SOLUTIONS, IN.	139555	03/14/2022	202203029375	APX 8500	321-570-5400	INVOICE#2821324665	9,905.75
MOTOROLA SOLUTIONS, IN.	139495	03/14/2022	8230355776	CUST#1036215277/MARCH	100-505-4503	CUST#1036215277/MARCH	25,047.36
Vendor 01189 - MOTOROLA SOLUTIONS, IN.C Total:							35,091.41
Vendor: 01003136 - MUNICIPAL SERVICES BUREAU/GILA GROUP							
MUNICIPAL SERVICES BUREA	1673	03/16/2022	202203159700	ACCT#72-5613 / 03032022	221-621-3550	ACCT#72-5613 / 03032022	8.66
MUNICIPAL SERVICES BUREA	1673	03/16/2022	202203159700	ACCT#72-5613 / 03032022	222-622-4550	ACCT#72-5613 / 03032022	31.79
MUNICIPAL SERVICES BUREA	1673	03/16/2022	202203159700	ACCT#72-5613 / 03032022	223-623-3599	ACCT#72-5613 / 03032022	5.80
Vendor 01003136 - MUNICIPAL SERVICES BUREAU/GILA GROUP Total:							46.25
Vendor: 01004401 - MUSTANG MACHINERY COMPANY LTD							
MUSTANG MACHINERY COM	5832	03/01/2022	PART5838688	CUST#1006635/OEM	100-655-4544	CUST#1006635/OEM	246.36
MUSTANG MACHINERY COM	5832	03/01/2022	PART5840381	CUST#1006635/OEM	100-655-4544	CUST#1006635/OEM	583.14
Vendor 01004401 - MUSTANG MACHINERY COMPANY LTD Total:							829.50
Vendor: 01006539 - NANCY M. LEWIS							
NANCY M. LEWIS	139496	03/14/2022	202203099659	RELIEF WELLNESS CLINIC SVC	220-563-4546	RELIEF WELLNESS CLINIC SVC	640.00
Vendor 01006539 - NANCY M. LEWIS Total:							640.00
Vendor: 01000562 - NATIONAL FOOD GROUP INC							
NATIONAL FOOD GROUP INC	5818	03/01/2022	IN0873250	INV IN0873250, IN0873369,	100-562-3316	INV IN0873250	3,780.00
NATIONAL FOOD GROUP INC	5818	03/01/2022	IN0873250	INV IN0873250, IN0873369,	100-562-3316	INV IN0873369	2,296.00
NATIONAL FOOD GROUP INC	5818	03/01/2022	IN0873250	INV IN0873250, IN0873369,	100-562-3316	INV IN0872701	4,945.68
NATIONAL FOOD GROUP INC	5867	03/15/2022	0874245	INV IN0874245, IN0874121	100-562-3316	INV IN0874121	3,326.25
NATIONAL FOOD GROUP INC	5867	03/15/2022	0874245	INV IN0874245, IN0874121	100-562-3316	INV IN0874245	8,212.96
NATIONAL FOOD GROUP INC	5932	03/29/2022	IN0873210	INV IN0873210, IN0875620	100-562-3316	INV IN0873210	6,095.70
NATIONAL FOOD GROUP INC	5932	03/29/2022	IN0873210	INV IN0873210, IN0875620	100-562-3316	INV IN0875620	3,679.67
Vendor 01000562 - NATIONAL FOOD GROUP INC Total:							32,336.26
Vendor: 01000591 - NESTLE WATERS N AMERICA INC							
NESTLE WATERS N AMERICA	5819	03/01/2022	12B0121569859	ACCT#0121569859/JIP#4	220-454-4999	ACCT#0121569859/JIP#4	38.97
NESTLE WATERS N AMERICA	5933	03/29/2022	12C0121587851	ACCT#0121587851/PCT#4	224-624-3599	ACCT#0121587851/PCT#4	81.73
NESTLE WATERS N AMERICA	5933	03/29/2022	12C121569859	ACCT#0121569859/JIP#4	220-454-4999	ACCT#0121569859/JIP#4	16.99
Vendor 01000591 - NESTLE WATERS N AMERICA INC Total:							137.69

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Vendor: 01006607 - NEW URBAN RESEARCH, INC							
NEW URBAN RESEARCH, INC	1678	03/16/2022	202203159705	ACCT#72-5613 / 03032022	100-563-3330	ACCT#72-5613 / 03032022	199.00
Vendor 01006607 - NEW URBAN RESEARCH, INC Total:							199.00
Vendor: 01T13560 - NIECE EQUIPMENT,LLC							
NIECE EQUIPMENT,LLC	139497	03/14/2022	54905	SUPPLIES/PCT#2	222-622-4550	SUPPLIES/PCT#2	318.10
Vendor 01T13560 - NIECE EQUIPMENT,LLC Total:							318.10
Vendor: 01006001 - NORTHWEST CASCADE INC							
NORTHWEST CASCADE INC	5846	03/01/2022	0552574018	CUST#212645/COOL WATER	100-520-3551	CUST#212645/COOL WATER	290.00
NORTHWEST CASCADE INC	5968	03/29/2022	0552622263	CUST#212645/601 COOL WA	100-520-3551	CUST#212645/601 COOL WA	290.00
NORTHWEST CASCADE INC	5896	03/15/2022	0552625011	CUST#212645	100-510-4512	CUST#212645	215.00
Vendor 01006001 - NORTHWEST CASCADE INC Total:							795.00
Vendor: 01005901 - NRG ENERGY INC							
NRG ENERGY INC	139395	03/08/2022	202203079434	ACCT#15-072199-1	224-624-4430	ACCT#15-072199-1	171.18
NRG ENERGY INC	139395	03/08/2022	202203079435	ACCT#15-072200-7	224-624-4430	ACCT#15-072200-7	356.21
NRG ENERGY INC	139395	03/08/2022	202203079436	ACCT#15-072201-5	100-995-4430	ACCT#15-072201-5	313.51
NRG ENERGY INC	139395	03/08/2022	202203079437	ACCT#15-072202-3	224-624-4430	ACCT#15-072202-3	27.33
NRG ENERGY INC	139395	03/08/2022	202203079438	ACCT#15-072203-1	100-995-4430	ACCT#15-072203-1	13.58
NRG ENERGY INC	139395	03/08/2022	202203079439	ACCT#15-072204-9	100-995-4430	ACCT#15-072204-9	240.30
NRG ENERGY INC	139395	03/08/2022	202203079440	ACCT#15-070712-3	224-624-4430	ACCT#15-070712-3	18.37
NRG ENERGY INC	139395	03/08/2022	202203079441	ACCT#15-070713-1	224-624-4430	ACCT#15-070713-1	22.21
NRG ENERGY INC	139395	03/08/2022	202203079442	ACCT#15-069451-1	100-505-4212	ACCT#15-069451-1	394.12
Vendor 01005901 - NRG ENERGY INC Total:							1,556.81
Vendor: 01005891 - NUECES FARM CENTER							
NUECES FARM CENTER	139498	03/14/2022	406248S	ACCT#38859/PCT#1	221-621-4540	ACCT#38859/PCT#1	2,598.08
NUECES FARM CENTER	139498	03/14/2022	406248s-1	ACCT#38859/PCT#2	222-622-4540	ACCT#38859/PCT#2	2,598.07
Vendor 01005891 - NUECES FARM CENTER Total:							5,196.15
Vendor: 01006875 - OAKWOOD SURGERY CENTER LTD, LLP							
OAKWOOD SURGERY CENTE	139499	03/14/2022	4875*165*1	OPTIONAL SERVICES	100-635-4918	OPTIONAL SERVICES	1,036.82
Vendor 01006875 - OAKWOOD SURGERY CENTER LTD, LLP Total:							1,036.82
Vendor: 01T5769 - OFFICE DEPOT							
OFFICE DEPOT	139500	03/14/2022	21365418	Office Depot	100-450-3100	227642442001	49.47
OFFICE DEPOT	139500	03/14/2022	21365418	Office Depot	100-450-3100	227632884001	818.28
OFFICE DEPOT	139500	03/14/2022	21365418	Office Depot	100-452-3100	230265656001	61.45
OFFICE DEPOT	139500	03/14/2022	21365418	Office Depot	100-520-3100	228360265002	26.99
OFFICE DEPOT	139500	03/14/2022	21365418	Office Depot	100-520-3100	228352993002	15.46
OFFICE DEPOT	139500	03/14/2022	21365418	Office Depot	100-520-3100	228352993001	195.73
OFFICE DEPOT	139500	03/14/2022	21365418	Office Depot	100-520-3100	231102501001	63.74
OFFICE DEPOT	139500	03/14/2022	21365418	Office Depot	100-560-3100	229349975001	63.74
OFFICE DEPOT	139500	03/14/2022	21365418	Office Depot	100-655-3100	228664796001	153.62
OFFICE DEPOT	139500	03/14/2022	21365418	Office Depot	222-622-4550	228120248001	122.49
OFFICE DEPOT	139500	03/14/2022	21365418	Office Depot	222-622-4550	228113963001	40.50
OFFICE DEPOT	139500	03/14/2022	21365418	Office Depot	222-622-4550	228120251001	115.51

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OFFICE DEPOT	139653	03/28/2022	202203239871	Office Depot	100-403-3100	233221363001	28.41
OFFICE DEPOT	139653	03/28/2022	202203239871	Office Depot	100-403-3100	233223497001	24.25
OFFICE DEPOT	139653	03/28/2022	202203239871	Office Depot	100-406-3100	230530383001	225.55
OFFICE DEPOT	139653	03/28/2022	202203239871	Office Depot	100-406-3100	229803609001	147.65
OFFICE DEPOT	139653	03/28/2022	202203239871	Office Depot	100-450-3100	227439832001	63.74
OFFICE DEPOT	139653	03/28/2022	202203239871	Office Depot	100-453-3100	233345541001	873.61
OFFICE DEPOT	139653	03/28/2022	202203239871	Office Depot	100-520-3100	235387160001	24.68
OFFICE DEPOT	139653	03/28/2022	202203239871	Office Depot	100-562-3100	232973198001	20.99
OFFICE DEPOT	139653	03/28/2022	202203239871	Office Depot	100-562-3100	232969871001	40.65
OFFICE DEPOT	139653	03/28/2022	202203239871	Office Depot	100-563-3100	234297102001	96.94
OFFICE DEPOT	139653	03/28/2022	202203239871	Office Depot	100-590-3100	230540983001	142.28
OFFICE DEPOT	139653	03/28/2022	202203239871	Office Depot	100-590-3100	232080391001	262.04
OFFICE DEPOT	139653	03/28/2022	202203239871	Office Depot	222-622-4550	228120248002	118.91
OFFICE DEPOT	139653	03/28/2022	202203239871	Office Depot	223-623-3100	232238339001	14.39
OFFICE DEPOT	139653	03/28/2022	202203239871	Office Depot	223-623-3100	232234174001	39.26
Vendor 01T5769 - OFFICE DEPOT Total:							3,850.33
Vendor: 01T6614 - O'REILLY AUTOMOTIVE, INC.							
O'REILLY AUTOMOTIVE, INC.	5921	03/15/2022	0581-381215	INV 0581-381215	100-560-4543	INV 0581-381215	87.98
O'REILLY AUTOMOTIVE, INC.	5921	03/15/2022	202203099639	CUST#99088/PCT#4	224-624-4540	CUST#99088/PCT#4	8.49
O'REILLY AUTOMOTIVE, INC.	5993	03/29/2022	0581-385614	CUST#1772018/PCT#1	221-621-4540	CUST#1772018/PCT#1	76.77
Vendor 01T6614 - O'REILLY AUTOMOTIVE, INC. Total:							173.24
Vendor: 01006135 - PAPER RETRIEVER OF TEXAS							
PAPER RETRIEVER OF TEXAS	5897	03/15/2022	INV 62562	INV 62562	100-562-4430	INV 62562	145.00
Vendor 01006135 - PAPER RETRIEVER OF TEXAS Total:							145.00
Vendor: 01006449 - PARTS TOWN, LLC							
PARTS TOWN, LLC	139502	03/14/2022	29076983	INV 29076983	609-560-3319	INV 29076983	536.74
Vendor 01006449 - PARTS TOWN, LLC Total:							536.74
Vendor: 01WEBSTE - PATTERSON VETERINARY SUPPLY INC							
PATTERSON VETERINARY SU	139503	03/14/2022	202203099658	ACCT#0200140783/ANIMAL	100-563-3330	ACCT#0200140783/ANIMAL	1,050.00
PATTERSON VETERINARY SU	139503	03/14/2022	202203099658	ACCT#0200140783/ANIMAL	100-563-3333	ACCT#0200140783/ANIMAL	592.21
PATTERSON VETERINARY SU	139503	03/14/2022	202203099658	ACCT#0200140783/ANIMAL	100-563-3335	ACCT#0200140783/ANIMAL	99.60
Vendor 01WEBSTE - PATTERSON VETERINARY SUPPLY INC Total:							1,741.81
Vendor: 01001854 - PAUL GRANADO							
PAUL GRANADO	5825	03/01/2022	202202239311	TRASH REMOVAL/PAUL GRA	224-624-3599	TRASH REMOVAL/PAUL GRA	656.50
PAUL GRANADO	5874	03/15/2022	202203099642	TRASH REMOVAL/PAUL GRA	224-624-3599	TRASH REMOVAL/PAUL GRA	78.00
PAUL GRANADO	5874	03/15/2022	202203099643	TRASH REMOVAL/PAUL GRA	224-624-3599	TRASH REMOVAL/PAUL GRA	708.50
PAUL GRANADO	5940	03/29/2022	202203219810	TRASH REMOVAL/PAUL GRA	224-624-3599	TRASH REMOVAL/PAUL GRA	793.00
Vendor 01001854 - PAUL GRANADO Total:							2,236.00
Vendor: 01PHI - PHI AIR MEDICAL, LLC							
PHI AIR MEDICAL, LLC	48638	03/28/2022	PHI202203029369	PHI AIR	880-202-2053	PHI AIR	300.00

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PHI AIR MEDICAL, LLC	48638	03/28/2022	PHI202203169725	PHI AIR	880-202-2053	PHI AIR	-150.00
Vendor 01PHI - PHI AIR MEDICAL, LLC Total:							150.00
Vendor: 01006886 - PHILIP & STEVEN SHARP LOCKSMITH							
PHILIP & STEVEN SHARP LOC	1682	03/16/2022	202203159709	ACCT#72-5613 / 03032022	100-499-3100	ACCT#72-5613 / 03032022	277.50
Vendor 01006886 - PHILIP & STEVEN SHARP LOCKSMITH Total:							277.50
Vendor: 01PRD - PHILIP R DUCLOUX							
PHILIP R DUCLOUX	5852	03/01/2022	202202179160	JP112252019B	100-426-4131	JP112252019B	250.00
PHILIP R DUCLOUX	5852	03/01/2022	202202179174	17-18576	100-426-4130	17-18576	656.25
PHILIP R DUCLOUX	5852	03/01/2022	202202239318	2-20403	100-426-4130	2-20403	462.50
PHILIP R DUCLOUX	5852	03/01/2022	202202239319	20-20508	100-426-4130	20-20508	400.00
PHILIP R DUCLOUX	5852	03/01/2022	202202239320	22-21128	100-426-4130	22-21128	525.00
PHILIP R DUCLOUX	5852	03/01/2022	202202239321	20-20215	100-426-4130	20-20215	275.00
PHILIP R DUCLOUX	5912	03/15/2022	202203089577	22-21135	100-426-4130	22-21135	493.75
PHILIP R DUCLOUX	5985	03/29/2022	202203229825	02-0819-2	100-426-4131	02-0819-2	250.00
PHILIP R DUCLOUX	5985	03/29/2022	202203229831	21-20635	100-426-4130	21-20635	812.50
Vendor 01PRD - PHILIP R DUCLOUX Total:							4,125.00
Vendor: 01PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES							
PITNEY BOWES GLOBAL FINA	5911	03/15/2022	3315251856	INV 3315251856	100-995-4212	INV 3315251856	489.21
PITNEY BOWES GLOBAL FINA	5911	03/15/2022	3315218683	ACCT#0010366024/TAX OFFI	100-995-4212	ACCT#0010366024/TAX OFFI	195.96
Vendor 01PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES Total:							685.17
Vendor: 01006891 - POST MASTER SMITHVILLE							
POST MASTER SMITHVILLE	139392	03/07/2022	202203079432	PO BOX #5/JP2	100-995-4212	PO BOX #5/JP2	62.00
Vendor 01006891 - POST MASTER SMITHVILLE Total:							62.00
Vendor: 01005327 - POST OAK HARDWARE, INC.							
POST OAK HARDWARE, INC.	5837	03/01/2022	202202239310	ACCT#5/PCT#4	224-624-4540	ACCT#5/PCT#4	351.14
POST OAK HARDWARE, INC.	5837	03/01/2022	202202239316	ACCT#5/PCT#1	221-621-3599	ACCT#5/PCT#1	111.89
POST OAK HARDWARE, INC.	5962	03/29/2022	202203169748	ACCT#5/PCT#4	224-624-3100	ACCT#5/PCT#4	68.74
POST OAK HARDWARE, INC.	5962	03/29/2022	202203169748	ACCT#5/PCT#4	224-624-3599	ACCT#5/PCT#4	121.31
POST OAK HARDWARE, INC.	5962	03/29/2022	202203169748	ACCT#5/PCT#4	224-624-4540	ACCT#5/PCT#4	14.62
POST OAK HARDWARE, INC.	5962	03/29/2022	202203169748	ACCT#5/PCT#4	224-624-4540	ACCT#5/PCT#4	199.73
POST OAK HARDWARE, INC.	5962	03/29/2022	202203179807	ACCT# 5 /PCT#1	221-621-4540	ACCT# 5 /PCT#1	23.37
Vendor 01005327 - POST OAK HARDWARE, INC. Total:							890.80
Vendor: 01006222 - PYE-BARKER FIRE & SAFETY LLC							
PYE-BARKER FIRE & SAFETY L	139505	03/14/2022	345605	FIRE EQUIPMENT/GENRAL S	100-510-4510	FIRE EQUIPMENT/GENRAL S	907.00
Vendor 01006222 - PYE-BARKER FIRE & SAFETY LLC Total:							907.00
Vendor: 01006888 - QUICKEN INC.							
QUICKEN INC.	1684	03/16/2022	202203159711	ACCT#72-5613 / 03032022	100-505-4500	ACCT#72-5613 / 03032022	56.28
Vendor 01006888 - QUICKEN INC. Total:							56.28
Vendor: 01T13343 - RALPH DAVID GLASS							
RALPH DAVID GLASS	139454	03/14/2022	15720	SUPPLIES/PCT#4	224-624-3599	SUPPLIES/PCT#4	80.00
Vendor 01T13343 - RALPH DAVID GLASS Total:							80.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01002925 - RANDY MC MILLAN							
RANDY MC MILLAN	139656	03/28/2022	202203239865	PER DIEM	100-560-4231	PER DIEM	225.00
Vendor 01002925 - RANDY MC MILLAN Total:							225.00
Vendor: 01T5804 - RDO EQUIPMENT CO.							
RDO EQUIPMENT CO.	139506	03/14/2022	E3432323	CUST#7205008/PCT#1	221-621-4540	CUST#7205008/PCT#1	840.00
Vendor 01T5804 - RDO EQUIPMENT CO. Total:							840.00
Vendor: 01004134 - REALOGY HOLDINGS CORP - INDEPENDENCE TITLE							
REALOGY HOLDINGS CORP - I	139559	03/16/2022	202203169728	PRECINCT #3 PROPERTY #R6	223-623-5900	PRECINCT #3 PROPERTY #R6	13,337.00
Vendor 01004134 - REALOGY HOLDINGS CORP - INDEPENDENCE TITLE Total:							13,337.00
Vendor: 01005470 - REBECCA STRNAD							
REBECCA STRNAD	5840	03/01/2022	202	SPAY/NEUTER SVCS	100-563-3332	SPAY/NEUTER SVCS	2,500.00
REBECCA STRNAD	5891	03/15/2022	203	SPAY/NEUTER SURGERIES	100-563-3332	SPAY/NEUTER SURGERIES	1,500.00
REBECCA STRNAD	5965	03/29/2022	204	PROF SVCS - SPAY/NEUTER	100-563-3332	PROF SVCS - SPAY/NEUTER	2,000.00
Vendor 01005470 - REBECCA STRNAD Total:							6,000.00
Vendor: 01T13964 - RED WING BUSINESS ADVANTAGE ACCOUNT							
RED WING BUSINESS ADVAN	139657	03/28/2022	20220210019610	ACCT#49610/PCT#2	222-622-3599	ACCT#49610/PCT#2	250.00
RED WING BUSINESS ADVAN	139657	03/28/2022	20220210019610/1	ACCT#19610/PCT#1	221-621-3550	ACCT#19610/PCT#1	250.00
RED WING BUSINESS ADVAN	139657	03/28/2022	20220310019610	ACCT#19610/GENERAL SVCS	100-510-4510	ACCT#19610/GENERAL SVCS	220.99
Vendor 01T13964 - RED WING BUSINESS ADVANTAGE ACCOUNT Total:							720.99
Vendor: 01004822 - REPUBLIC TRUCK SALES , PARTS, & REPAIRS LLC							
REPUBLIC TRUCK SALES , PAR	5885	03/15/2022	20485	ORDER#20359/PCT#4	224-624-4540	ORDER#20359/PCT#4	3,157.50
Vendor 01004822 - REPUBLIC TRUCK SALES , PARTS, & REPAIRS LLC Total:							3,157.50
Vendor: 01T10310 - RIATA FORD							
RIATA FORD	139507	03/14/2022	94091	ACCT#3510/PCT#4	224-624-4540	ACCT#3510/PCT#4	45.24
RIATA FORD	139507	03/14/2022	94157	ACCT#3510/PCT#4	224-624-4540	ACCT#3510/PCT#4	88.56
RIATA FORD	139658	03/28/2022	385948	CUST#3510/PCT#4	224-624-4540	CUST#3510/PCT#4	219.86
Vendor 01T10310 - RIATA FORD Total:							353.66
Vendor: 01002317 - RICHARD NELSON MOORE							
RICHARD NELSON MOORE	5828	03/01/2022	202202179169	21-20594	100-426-4130	21-20594	1,000.00
RICHARD NELSON MOORE	5828	03/01/2022	202202179170	21-20858	100-426-4130	21-20858	525.00
RICHARD NELSON MOORE	5828	03/01/2022	202202179171	21-21018	100-426-4130	21-21018	250.00
RICHARD NELSON MOORE	5828	03/01/2022	202202179172	JP102092020G	100-426-4131	JP102092020G	250.00
RICHARD NELSON MOORE	5828	03/01/2022	202202179173	40202202	100-426-4131	40202202	250.00
RICHARD NELSON MOORE	5828	03/01/2022	202202179179	17063	100-435-4107	17063	800.00
RICHARD NELSON MOORE	5828	03/01/2022	202202179180	17138	100-435-4105	17138	825.00
RICHARD NELSON MOORE	5877	03/15/2022	202203089562	JP1010102022	100-426-4131	JP1010102022	250.00
RICHARD NELSON MOORE	5877	03/15/2022	202203089563	20-20394	100-426-4130	20-20394	650.00
RICHARD NELSON MOORE	5877	03/15/2022	202203089564	58-068/58-069	100-426-4131	58-068/58-069	375.00
RICHARD NELSON MOORE	5877	03/15/2022	202203089565	17-490	100-435-4103	17-490	2,000.00
RICHARD NELSON MOORE	5945	03/29/2022	202203169770	17-461	100-435-4105	17-461	600.00
Vendor 01002317 - RICHARD NELSON MOORE Total:							7,775.00

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Vendor: 01006895 - RICHARD TORRES							
RICHARD TORRES	139508	03/14/2022	202203089604	REIMBURSE/RICHARD TORRE	100-370-6260	REIMBURSE/RICHARD TORRE	25.00
Vendor 01006895 - RICHARD TORRES Total:							25.00
Vendor: 01001322 - RICOH USA INC							
RICOH USA INC	5821	03/01/2022	5063772641	CUST#12847097	100-400-5756	CUST#12847097	242.58
RICOH USA INC	5821	03/01/2022	5063772641	CUST#12847097	100-403-5756	CUST#12847097	37.28
RICOH USA INC	5821	03/01/2022	5063772641	CUST#12847097	100-404-5756	CUST#12847097	509.00
RICOH USA INC	5821	03/01/2022	5063772641	CUST#12847097	100-405-5756	CUST#12847097	84.42
RICOH USA INC	5821	03/01/2022	5063772641	CUST#12847097	100-406-5756	CUST#12847097	410.54
RICOH USA INC	5821	03/01/2022	5063772641	CUST#12847097	100-407-5756	CUST#12847097	156.71
RICOH USA INC	5821	03/01/2022	5063772641	CUST#12847097	100-426-5756	CUST#12847097	36.50
RICOH USA INC	5821	03/01/2022	5063772641	CUST#12847097	100-435-5756	CUST#12847097	86.14
RICOH USA INC	5821	03/01/2022	5063772641	CUST#12847097	100-450-5756	CUST#12847097	590.97
RICOH USA INC	5821	03/01/2022	5063772641	CUST#12847097	100-451-5756	CUST#12847097	288.11
RICOH USA INC	5821	03/01/2022	5063772641	CUST#12847097	100-452-5756	CUST#12847097	159.37
RICOH USA INC	5821	03/01/2022	5063772641	CUST#12847097	100-453-5756	CUST#12847097	92.61
RICOH USA INC	5821	03/01/2022	5063772641	CUST#12847097	100-460-5756	CUST#12847097	78.45
RICOH USA INC	5821	03/01/2022	5063772641	CUST#12847097	100-475-5756	CUST#12847097	353.81
RICOH USA INC	5821	03/01/2022	5063772641	CUST#12847097	100-495-5756	CUST#12847097	206.53
RICOH USA INC	5821	03/01/2022	5063772641	CUST#12847097	100-497-5756	CUST#12847097	173.67
RICOH USA INC	5821	03/01/2022	5063772641	CUST#12847097	100-498-5756	CUST#12847097	236.45
RICOH USA INC	5821	03/01/2022	5063772641	CUST#12847097	100-499-5756	CUST#12847097	483.15
RICOH USA INC	5821	03/01/2022	5063772641	CUST#12847097	100-505-5755	CUST#12847097	83.72
RICOH USA INC	5821	03/01/2022	5063772641	CUST#12847097	100-510-5756	CUST#12847097	7.29
RICOH USA INC	5821	03/01/2022	5063772641	CUST#12847097	100-520-5756	CUST#12847097	288.15
RICOH USA INC	5821	03/01/2022	5063772641	CUST#12847097	100-560-5756	CUST#12847097	718.73
RICOH USA INC	5821	03/01/2022	5063772641	CUST#12847097	100-562-5756	CUST#12847097	853.69
RICOH USA INC	5821	03/01/2022	5063772641	CUST#12847097	100-563-5756	CUST#12847097	961.32
RICOH USA INC	5821	03/01/2022	5063772641	CUST#12847097	100-590-5756	CUST#12847097	120.66
RICOH USA INC	5821	03/01/2022	5063772641	CUST#12847097	100-593-5756	CUST#12847097	444.03
RICOH USA INC	5821	03/01/2022	5063772641	CUST#12847097	100-635-5756	CUST#12847097	84.42
RICOH USA INC	5821	03/01/2022	5063772641	CUST#12847097	100-665-5756	CUST#12847097	329.85
RICOH USA INC	5821	03/01/2022	5063772641	CUST#12847097	222-622-5756	CUST#12847097	64.01
RICOH USA INC	5821	03/01/2022	5063772641	CUST#12847097	223-623-5756	CUST#12847097	64.01
RICOH USA INC	5821	03/01/2022	5063772641	CUST#12847097	224-624-5756	CUST#12847097	64.01
RICOH USA INC	5936	03/29/2022	39655378	CUST#2000172616	100-560-5756	CUST#2000172616	98.00
RICOH USA INC	5936	03/29/2022	39655378	CUST#2000172616	100-562-5756	CUST#2000172616	98.00
Vendor 01001322 - RICOH USA INC Total:							8,506.18
Vendor: 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC							
ROADRUNNER RADIOLOGY E	5833	03/01/2022	BCSCOJAN22	INV BCSCOJAN22	100-562-3333	INV BCSCOJAN22	250.00
ROADRUNNER RADIOLOGY E	5953	03/29/2022	BCSOFEB22	INV BCSOFEB22	100-562-3333	INV BCSOFEB22	300.00
Vendor 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC Total:							550.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01003619 - ROCKY ROAD PRINTING							
ROCKY ROAD PRINTING	139510	03/14/2022	220129	UNIFORMS/COMMUNICATIO	100-407-3213	UNIFORMS/COMMUNICATIO	156.00
Vendor 01003619 - ROCKY ROAD PRINTING Total:							156.00
Vendor: 01002647 - ROGER C MATHIS							
ROGER C MATHIS	139491	03/14/2022	B430650B	INV B430650b	100-562-3319	INV B430650b	175.00
Vendor 01002647 - ROGER C MATHIS Total:							175.00
Vendor: 01OP - ROGER C. OSBORN							
ROGER C. OSBORN	5851	03/01/2022	4021	REPLACE PUMP/COURTHOU	100-510-4510	REPLACE PUMP/COURTHOU	1,285.00
ROGER C. OSBORN	5984	03/29/2022	4088-1	ADULT PROBATION SEWER LI	100-510-4510	ADULT PROBATION SEWER LI	517.00
Vendor 01OP - ROGER C. OSBORN Total:							1,802.00
Vendor: 01004791 - RUSH CHEVROLET LLC							
RUSH CHEVROLET LLC	139659	03/28/2022	CVCS71835	ACCT#220-9486/PCT#4	224-624-4540	ACCT#220-9486/PCT#4	109.94
Vendor 01004791 - RUSH CHEVROLET LLC Total:							109.94
Vendor: 01SHSU - SAM HOUSTON STATE UNIVERSITY							
SAM HOUSTON STATE UNIVE	139511	03/14/2022	202203089610	REGISTRATION	100-562-4235	REGISTRATION	825.00
Vendor 01SHSU - SAM HOUSTON STATE UNIVERSITY Total:							825.00
Vendor: 01T11973 - SAMMY LERMA III MD							
SAMMY LERMA III MD	5989	03/29/2022	202203229850	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	95.36
Vendor 01T11973 - SAMMY LERMA III MD Total:							95.36
Vendor: 01004167 - SAN PATRICIO COUNTY							
SAN PATRICIO COUNTY	139660	03/28/2022	13863	SERVICE	100-995-4110	SERVICE	100.00
Vendor 01004167 - SAN PATRICIO COUNTY Total:							100.00
Vendor: 01T10299 - SANDRA FAYE ROBINSON							
SANDRA FAYE ROBINSON	139534	03/14/2022	265367	PICK UP & DISPOSAL - DONK	100-401-4100	PICK UP & DISPOSAL - DONK	185.00
SANDRA FAYE ROBINSON	139534	03/14/2022	265362	REMOVAL/UPPER ELGIN ROA	100-401-4100	REMOVAL/UPPER ELGIN ROA	185.00
Vendor 01T10299 - SANDRA FAYE ROBINSON Total:							370.00
Vendor: 01005635 - SCIORTINO INVESTMENTS							
SCIORTINO INVESTMENTS	1675	03/16/2022	202203159702	ACCT#72-5613 / 03032022	100-505-5757	ACCT#72-5613 / 03032022	89.00
Vendor 01005635 - SCIORTINO INVESTMENTS Total:							89.00
Vendor: 01T13085 - SCOTT BRYANT							
SCOTT BRYANT	5916	03/15/2022	10-1040422	INV 10-0140422	100-560-4543	INV 10-0140422	30.00
Vendor 01T13085 - SCOTT BRYANT Total:							30.00
Vendor: 01003838 - SETON FAMILY OF DOCTORS							
SETON FAMILY OF DOCTORS	139688	03/28/2022	202203229853	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	529.79
Vendor 01003838 - SETON FAMILY OF DOCTORS Total:							529.79
Vendor: 01003183 - SETON FAMILY OF HOSPITALS							
SETON FAMILY OF HOSPITALS	139661	03/28/2022	202203229854	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	708.80
Vendor 01003183 - SETON FAMILY OF HOSPITALS Total:							708.80

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01003131 - SETON HEALTHCARE SPONSORED PROJECTS							
SETON HEALTHCARE SPONS	139662	03/28/2022	31522	PRESCRIPTION ASSISTANCE	100-635-4105	PRESCRIPTION ASSISTANCE	3,400.00
Vendor 01003131 - SETON HEALTHCARE SPONSORED PROJECTS Total:							3,400.00
Vendor: 01004521 - SHARON HANCOCK							
SHARON HANCOCK	139512	03/14/2022	202203089592	RESTITUTION/DEBRA MCOM	100-210-0000	RESTITUTION/DEBRA MCOM	100.00
Vendor 01004521 - SHARON HANCOCK Total:							100.00
Vendor: 01T10195 - SHI GOVERNMENT SOLUTIONS,INC.							
SHI GOVERNMENT SOLUTIO	139514	03/14/2022	202203099623	SHI GOVERNMENT SOLUTIO	100-505-4500	NetMotion Renewal	7,293.05
SHI GOVERNMENT SOLUTIO	139514	03/14/2022	202203029382	Cisco IP Phone 8811	100-499-3100	Cisco IP Phone 8811	256.12
SHI GOVERNMENT SOLUTIO	139514	03/14/2022	202203029386	Cisco IP Phone 8811	100-655-3100	Cisco IP Phone 8811	256.12
SHI GOVERNMENT SOLUTIO	139514	03/14/2022	202203029373	Cisco IP Phone 8811	100-505-4502	Cisco IP Phone 8811	1,536.72
SHI GOVERNMENT SOLUTIO	139514	03/14/2022	202203099628	VEEAM Order IT	100-101-0202	FY 21-23 5 months	4,320.00
SHI GOVERNMENT SOLUTIO	139514	03/14/2022	202203099628	VEEAM Order IT	100-505-4500	FY21-22 7 months	6,048.00
SHI GOVERNMENT SOLUTIO	139514	03/14/2022	202203099620	Phone for HR	100-406-5750	Cisco IP Phone 8811	256.12
SHI GOVERNMENT SOLUTIO	139514	03/14/2022	202203099627	SHI Replaces PO#21-28187	220-995-4111	Cisco IP Phone 8811	256.12
SHI GOVERNMENT SOLUTIO	139514	03/14/2022	GB00446286	SHI GOVERNMENT SOLUTIO	100-505-4500	INVOICE#GB00446286	17,723.47
SHI GOVERNMENT SOLUTIO	139663	03/28/2022	21498124	SHI GOVERNMENT SOLUTIO	100-505-5750	WIRELESS HEADSET	242.56
Vendor 01T10195 - SHI GOVERNMENT SOLUTIONS,INC. Total:							38,188.28
Vendor: 01004740 - SHRED-IT US HOLDCO, INC							
SHRED-IT US HOLDCO, INC	139515	03/14/2022	8001086265	CUST#1000374545/JIP#4	220-454-4999	CUST#1000374545/JIP#4	79.47
Vendor 01004740 - SHRED-IT US HOLDCO, INC Total:							79.47
Vendor: 01005920 - SINGLETON ASSOCIATES, PA							
SINGLETON ASSOCIATES, PA	139516	03/14/2022	4782*146*1 / 2	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	158.89
SINGLETON ASSOCIATES, PA	139665	03/28/2022	202203229855	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	59.88
SINGLETON ASSOCIATES, PA	139665	03/28/2022	202203229855	INDIGENT HEALTH	100-635-4913	INDIGENT HEALTH	259.82
Vendor 01005920 - SINGLETON ASSOCIATES, PA Total:							478.59
Vendor: 01003566 - SL PARKER PARTNERSHIP LLC							
SL PARKER PARTNERSHIP LLC	139501	03/14/2022	202203079454	CUST#PK001137/PCT#4	224-624-3599	CUST#PK001137/PCT#4	283.71
SL PARKER PARTNERSHIP LLC	139501	03/14/2022	202203079454	CUST#PK001137/PCT#4	224-624-4540	CUST#PK001137/PCT#4	95.33
Vendor 01003566 - SL PARKER PARTNERSHIP LLC Total:							379.04
Vendor: 01SS - SMITH STORES, INC.							
SMITH STORES, INC.	139517	03/14/2022	38870	CULVERTS/PCT#1	221-621-3599	CULVERTS/PCT#1	14,362.95
SMITH STORES, INC.	139517	03/14/2022	38871	SUPPLIES/PCT#2	222-622-4540	SUPPLIES/PCT#2	116.40
Vendor 01SS - SMITH STORES, INC. Total:							14,479.35
Vendor: 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION							
SOUTH CENTRAL PLANNING	139666	03/28/2022	22T-849	PERMIT NOW/FEB 2022	100-505-4500	PERMIT NOW/FEB 2022	2,063.33
Vendor 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION Total:							2,063.33
Vendor: 01003945 - SOUTHERN COMPUTER WAREHOUSE INC							
SOUTHERN COMPUTER WAR	139667	03/28/2022	202203239881	SOUTHERN COMPUTER WAR	220-403-4001	Epson H2000	640.82
SOUTHERN COMPUTER WAR	139667	03/28/2022	202203239881	SOUTHERN COMPUTER WAR	220-403-4001	Zebra zd220	346.59
SOUTHERN COMPUTER WAR	139518	03/14/2022	29074	Printer for County Clerk	220-403-4001	HP Laser Jet Pro	457.67

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SOUTHERN COMPUTER WAR	139518	03/14/2022	29996	SOUTHERN COMPUTER WAR	100-995-4113	V3 VOIP OUTDOOR INT	579.46
SOUTHERN COMPUTER WAR	139667	03/28/2022	202203239882	Mobile printer/scanner HR	100-505-5750	Mobile printer/scanner HR	921.66

Vendor 01003945 - SOUTHERN COMPUTER WAREHOUSE INC Total: 2,946.20

Vendor: 01STM - SOUTHERN TIRE MART LLC

SOUTHERN TIRE MART LLC	139519	03/14/2022	4240039284	INV 4240039284	100-560-4543	INV 4240039284	1,492.80
SOUTHERN TIRE MART LLC	139668	03/28/2022	4240039450	INV 4240039450	100-560-4543	INV 4240039450	542.20
SOUTHERN TIRE MART LLC	139519	03/14/2022	4650105985	CUST#0052157/PCT#3	223-623-4540	CUST#0052157/PCT#3	305.45
SOUTHERN TIRE MART LLC	139519	03/14/2022	4650104928	CUST#0052157/PCT#2	224-624-4540	CUST#0052157/PCT#2	245.45
SOUTHERN TIRE MART LLC	139668	03/28/2022	4650106439	CUST#0052157/PCT#4	224-624-4540	CUST#0052157/PCT#4	40.00
SOUTHERN TIRE MART LLC	139668	03/28/2022	4650106640	CUST#0052157/PCT#4	224-624-4540	CUST#0052157/PCT#4	1,611.80
SOUTHERN TIRE MART LLC	139668	03/28/2022	4650106673	CUST#0052157/PCT#4	224-624-4540	CUST#0052157/PCT#4	40.00
SOUTHERN TIRE MART LLC	139668	03/28/2022	4650106936	CUST#0052157/PCT#4	224-624-4540	CUST#0052157/PCT#4	40.00

Vendor 01STM - SOUTHERN TIRE MART LLC Total: 4,317.70

Vendor: 01004843 - SPECIALTY VETERINARY PHARMACY INC

SPECIALTY VETERINARY PHA	139669	03/28/2022	51213981	ACCT#114382/ANIMAL SHEL	100-563-3333	ACCT#114382/ANIMAL SHEL	278.63
SPECIALTY VETERINARY PHA	139669	03/28/2022	51214186	ACCT#114382/ANIMAL SHEL	100-563-3333	ACCT#114382/ANIMAL SHEL	223.44

Vendor 01004843 - SPECIALTY VETERINARY PHARMACY INC Total: 502.07

Vendor: 01T8972 - ST DAVID'S HEALTHCARE PARTNERSHIP

ST DAVID'S HEALTHCARE PAR	139520	03/14/2022	4758*98030*1	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	4,944.81
ST DAVID'S HEALTHCARE PAR	139670	03/28/2022	202203229857	INDIGENT HEALTH	100-635-4912	INDIGENT HEALTH	154.49

Vendor 01T8972 - ST DAVID'S HEALTHCARE PARTNERSHIP Total: 5,099.30

Vendor: 01004527 - ST. DAVIDS HEART & VASCULAR, PLLC

ST. DAVIDS HEART & VASCUL	139671	03/28/2022	202203229856	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	54.12
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Vendor 01004527 - ST. DAVIDS HEART & VASCULAR, PLLC Total: 54.12

Vendor: 01003508 - STAPLES, INC.

STAPLES, INC.	139521	03/14/2022	202203099619	Staples	100-401-4542	3501628436	77.37
STAPLES, INC.	139521	03/14/2022	202203099619	Staples	100-401-4542	3501628433	77.37
STAPLES, INC.	139521	03/14/2022	202203099619	Staples	100-401-4542	3501628437	131.06
STAPLES, INC.	139521	03/14/2022	202203099619	Staples	100-475-3100	3501628440	223.64
STAPLES, INC.	139521	03/14/2022	202203099619	Staples	100-475-3100	3501628441	103.72
STAPLES, INC.	139521	03/14/2022	202203099619	Staples	100-475-3100	3501628439	1,165.05
STAPLES, INC.	139521	03/14/2022	202203099619	Staples	100-475-3100	3501628438	7.13
STAPLES, INC.	139521	03/14/2022	202203099619	Staples	100-498-3100	3501628445	14.40
STAPLES, INC.	139521	03/14/2022	202203099619	Staples	100-498-3100	3501628443	91.46
STAPLES, INC.	139521	03/14/2022	202203099619	Staples	100-498-3100	3501628444	37.76
STAPLES, INC.	139521	03/14/2022	202203099619	Staples	100-499-3100	3501628447	276.60
STAPLES, INC.	139521	03/14/2022	202203099619	Staples	100-499-3100	3501628448	179.57
STAPLES, INC.	139521	03/14/2022	202203099619	Staples	100-499-3100	3501628451	7.72
STAPLES, INC.	139521	03/14/2022	202203099619	Staples	100-499-3100	3501628449	33.48
STAPLES, INC.	139521	03/14/2022	202203099619	Staples	100-499-3100	3501628450	12.95
STAPLES, INC.	139521	03/14/2022	202203099619	Staples	100-505-3100	3501628442	19.20
STAPLES, INC.	139521	03/14/2022	202203099619	Staples	100-562-3100	3501628446	128.88

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
STAPLES, INC.	139521	03/14/2022	202203099619	Staples	224-624-3100	3501628435	43.79
STAPLES, INC.	139521	03/14/2022	202203099619	Staples	224-624-4540	3501628434	117.11
STAPLES, INC.	139521	03/14/2022	202203099619	Staples	224-624-4540	3501628435	89.88
STAPLES, INC.	139672	03/28/2022	202203249901	Staples	100-401-4542	3502625725	299.99
STAPLES, INC.	139672	03/28/2022	202203249901	Staples	100-410-4169	3502625721	121.68
STAPLES, INC.	139672	03/28/2022	202203249901	Staples	100-451-3100	3502625728	45.81
STAPLES, INC.	139672	03/28/2022	202203249901	Staples	100-451-3100	3502625726	504.19
STAPLES, INC.	139672	03/28/2022	202203249901	Staples	100-451-3100	3502625727	45.81
STAPLES, INC.	139672	03/28/2022	202203249901	Staples	100-454-3100	3502625729	190.58
STAPLES, INC.	139672	03/28/2022	202203249901	Staples	100-495-3100	3502625723	82.47
STAPLES, INC.	139672	03/28/2022	202203249901	Staples	100-495-3100	3502625722	244.38
STAPLES, INC.	139672	03/28/2022	202203249901	Staples	100-499-3100	3502625730	523.47
STAPLES, INC.	139672	03/28/2022	202203249901	Staples	224-624-3100	3502625724	46.53
Vendor 01003508 - STAPLES, INC. Total:							4,943.05
Vendor: 01T8648 - STERICYCLE, INC.							
STERICYCLE, INC.	139522	03/14/2022	4010761266	INV 4010761266	100-562-3333	INV 4010761266	874.93
STERICYCLE, INC.	139522	03/14/2022	4010779881	CUST#2162185/TAX OFFICE	100-499-3100	CUST#2162185/TAX OFFICE	390.00
STERICYCLE, INC.	139556	03/14/2022	4010779906	STERICYCLE, INC.	283-410-4101	INV#4010779906-MFB	780.00
STERICYCLE, INC.	139697	03/28/2022	4010780027	STERICYCLE INV 0027	283-410-4101	INV 4010780027-CH	780.00
Vendor 01T8648 - STERICYCLE, INC. Total:							2,824.93
Vendor: 01STERFS - STERLING HEALTH SERVICES, INC.							
STERLING HEALTH SERVICES,	1663	03/04/2022	FSA202203029369	STERLING FSA	880-202-2061	STERLING FSA	7,153.04
STERLING HEALTH SERVICES,	1663	03/04/2022	FSA202203029370	STERLING FSA	880-202-2061	STERLING FSA	360.00
STERLING HEALTH SERVICES,	1663	03/04/2022	FSA202203029392	STERLING FSA	880-202-2061	STERLING FSA	-100.00
STERLING HEALTH SERVICES,	1663	03/04/2022	FSC202203029369	STERLING DEPENDENT CARE	880-202-2062	STERLING DEPENDENT CARE	135.71
STERLING HEALTH SERVICES,	1700	03/18/2022	FSA202203169725	STERLING FSA	880-202-2061	STERLING FSA	7,153.04
STERLING HEALTH SERVICES,	1700	03/18/2022	FSA202203169726	STERLING FSA	880-202-2061	STERLING FSA	360.00
STERLING HEALTH SERVICES,	1700	03/18/2022	FSC202203169725	STERLING DEPENDENT CARE	880-202-2062	STERLING DEPENDENT CARE	135.71
Vendor 01STERFS - STERLING HEALTH SERVICES, INC. Total:							15,197.50
Vendor: 01STERHR - STERLING HEALTH SERVICES, INC.							
STERLING HEALTH SERVICES,	1701	03/18/2022	HRA202203169725	STERLING HRA	100-510-2030	STERLING HRA	291.69
STERLING HEALTH SERVICES,	1701	03/18/2022	HRA202203169725	STERLING HRA	100-560-2030	STERLING HRA	11.75
STERLING HEALTH SERVICES,	1701	03/18/2022	HRA202203169725	STERLING HRA	100-562-2030	STERLING HRA	863.32
Vendor 01STERHR - STERLING HEALTH SERVICES, INC. Total:							1,166.76
Vendor: 01STEROP - STERLING HEALTH SERVICES, INC.							
STERLING HEALTH SERVICES,	1710	03/28/2022	FSF202203029369	STERLING - FSA FEES	100-403-2030	STERLING - FSA FEES	6.83
STERLING HEALTH SERVICES,	1710	03/28/2022	FSF202203029369	STERLING - FSA FEES	100-406-2030	STERLING - FSA FEES	3.50
STERLING HEALTH SERVICES,	1710	03/28/2022	FSF202203029369	STERLING - FSA FEES	100-407-2030	STERLING - FSA FEES	8.75
STERLING HEALTH SERVICES,	1710	03/28/2022	FSF202203029369	STERLING - FSA FEES	100-426-2030	STERLING - FSA FEES	5.00
STERLING HEALTH SERVICES,	1710	03/28/2022	FSF202203029369	STERLING - FSA FEES	100-435-2030	STERLING - FSA FEES	1.75
STERLING HEALTH SERVICES,	1710	03/28/2022	FSF202203029369	STERLING - FSA FEES	100-450-2030	STERLING - FSA FEES	8.75
STERLING HEALTH SERVICES,	1710	03/28/2022	FSF202203029369	STERLING - FSA FEES	100-452-2030	STERLING - FSA FEES	5.25

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
STERLING HEALTH SERVICES, 1710		03/28/2022	FSF202203029369	STERLING - FSA FEES	100-454-2030	STERLING - FSA FEES	3.50
STERLING HEALTH SERVICES, 1710		03/28/2022	FSF202203029369	STERLING - FSA FEES	100-460-2030	STERLING - FSA FEES	1.75
STERLING HEALTH SERVICES, 1710		03/28/2022	FSF202203029369	STERLING - FSA FEES	100-475-2030	STERLING - FSA FEES	15.67
STERLING HEALTH SERVICES, 1710		03/28/2022	FSF202203029369	STERLING - FSA FEES	100-495-2030	STERLING - FSA FEES	5.25
STERLING HEALTH SERVICES, 1710		03/28/2022	FSF202203029369	STERLING - FSA FEES	100-497-2030	STERLING - FSA FEES	3.50
STERLING HEALTH SERVICES, 1710		03/28/2022	FSF202203029369	STERLING - FSA FEES	100-498-2030	STERLING - FSA FEES	1.75
STERLING HEALTH SERVICES, 1710		03/28/2022	FSF202203029369	STERLING - FSA FEES	100-499-2030	STERLING - FSA FEES	3.50
STERLING HEALTH SERVICES, 1710		03/28/2022	FSF202203029369	STERLING - FSA FEES	100-500-2030	STERLING - FSA FEES	1.75
STERLING HEALTH SERVICES, 1710		03/28/2022	FSF202203029369	STERLING - FSA FEES	100-505-2030	STERLING - FSA FEES	14.00
STERLING HEALTH SERVICES, 1710		03/28/2022	FSF202203029369	STERLING - FSA FEES	100-510-2030	STERLING - FSA FEES	5.25
STERLING HEALTH SERVICES, 1710		03/28/2022	FSF202203029369	STERLING - FSA FEES	100-520-2030	STERLING - FSA FEES	8.75
STERLING HEALTH SERVICES, 1710		03/28/2022	FSF202203029369	STERLING - FSA FEES	100-551-2030	STERLING - FSA FEES	1.75
STERLING HEALTH SERVICES, 1710		03/28/2022	FSF202203029369	STERLING - FSA FEES	100-553-2030	STERLING - FSA FEES	1.75
STERLING HEALTH SERVICES, 1710		03/28/2022	FSF202203029369	STERLING - FSA FEES	100-554-2030	STERLING - FSA FEES	1.75
STERLING HEALTH SERVICES, 1710		03/28/2022	FSF202203029369	STERLING - FSA FEES	100-560-2030	STERLING - FSA FEES	33.76
STERLING HEALTH SERVICES, 1710		03/28/2022	FSF202203029369	STERLING - FSA FEES	100-561-2030	STERLING - FSA FEES	3.45
STERLING HEALTH SERVICES, 1710		03/28/2022	FSF202203029369	STERLING - FSA FEES	100-562-2030	STERLING - FSA FEES	39.79
STERLING HEALTH SERVICES, 1710		03/28/2022	FSF202203029369	STERLING - FSA FEES	100-563-2030	STERLING - FSA FEES	7.00
STERLING HEALTH SERVICES, 1710		03/28/2022	FSF202203029369	STERLING - FSA FEES	100-575-2030	STERLING - FSA FEES	1.75
STERLING HEALTH SERVICES, 1710		03/28/2022	FSF202203029369	STERLING - FSA FEES	100-590-2030	STERLING - FSA FEES	3.50
STERLING HEALTH SERVICES, 1710		03/28/2022	FSF202203029369	STERLING - FSA FEES	100-593-2030	STERLING - FSA FEES	0.45
STERLING HEALTH SERVICES, 1710		03/28/2022	FSF202203029369	STERLING - FSA FEES	100-635-2030	STERLING - FSA FEES	3.50
STERLING HEALTH SERVICES, 1710		03/28/2022	FSF202203029369	STERLING - FSA FEES	100-655-2030	STERLING - FSA FEES	5.25
STERLING HEALTH SERVICES, 1710		03/28/2022	FSF202203029369	STERLING - FSA FEES	220-403-2030	STERLING - FSA FEES	0.17
STERLING HEALTH SERVICES, 1710		03/28/2022	FSF202203029369	STERLING - FSA FEES	221-621-2030	STERLING - FSA FEES	1.75
STERLING HEALTH SERVICES, 1710		03/28/2022	FSF202203029369	STERLING - FSA FEES	222-622-2030	STERLING - FSA FEES	7.00
STERLING HEALTH SERVICES, 1710		03/28/2022	FSF202203029369	STERLING - FSA FEES	224-624-2030	STERLING - FSA FEES	8.75
STERLING HEALTH SERVICES, 1710		03/28/2022	FSF202203029369	STERLING - FSA FEES	265-515-2030	STERLING - FSA FEES	3.05
STERLING HEALTH SERVICES, 1710		03/28/2022	FSF202203029369	STERLING - FSA FEES	351-475-2030	STERLING - FSA FEES	0.08
STERLING HEALTH SERVICES, 1710		03/28/2022	FSF202203029369	STERLING - FSA FEES	500-426-2030	STERLING - FSA FEES	0.25
STERLING HEALTH SERVICES, 1710		03/28/2022	FSF202203029370	STERLING - FSA FEES	353-574-2030	STERLING - FSA FEES	8.75
STERLING HEALTH SERVICES, 1710		03/28/2022	FSF202203029392	STERLING - FSA FEES	100-500-2030	STERLING - FSA FEES	-3.50
STERLING HEALTH SERVICES, 1710		03/28/2022	HRF202203029369	STERLING - HRA FEES	100-400-2030	STERLING - HRA FEES	5.25
STERLING HEALTH SERVICES, 1710		03/28/2022	HRF202203029369	STERLING - HRA FEES	100-401-2030	STERLING - HRA FEES	3.04
STERLING HEALTH SERVICES, 1710		03/28/2022	HRF202203029369	STERLING - HRA FEES	100-403-2030	STERLING - HRA FEES	13.77
STERLING HEALTH SERVICES, 1710		03/28/2022	HRF202203029369	STERLING - HRA FEES	100-404-2030	STERLING - HRA FEES	5.25
STERLING HEALTH SERVICES, 1710		03/28/2022	HRF202203029369	STERLING - HRA FEES	100-405-2030	STERLING - HRA FEES	3.50
STERLING HEALTH SERVICES, 1710		03/28/2022	HRF202203029369	STERLING - HRA FEES	100-406-2030	STERLING - HRA FEES	10.50
STERLING HEALTH SERVICES, 1710		03/28/2022	HRF202203029369	STERLING - HRA FEES	100-407-2030	STERLING - HRA FEES	36.75
STERLING HEALTH SERVICES, 1710		03/28/2022	HRF202203029369	STERLING - HRA FEES	100-426-2030	STERLING - HRA FEES	6.75
STERLING HEALTH SERVICES, 1710		03/28/2022	HRF202203029369	STERLING - HRA FEES	100-435-2030	STERLING - HRA FEES	8.75
STERLING HEALTH SERVICES, 1710		03/28/2022	HRF202203029369	STERLING - HRA FEES	100-450-2030	STERLING - HRA FEES	28.00
STERLING HEALTH SERVICES, 1710		03/28/2022	HRF202203029369	STERLING - HRA FEES	100-451-2030	STERLING - HRA FEES	7.00
STERLING HEALTH SERVICES, 1710		03/28/2022	HRF202203029369	STERLING - HRA FEES	100-452-2030	STERLING - HRA FEES	7.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203029369	STERLING - HRA FEES	100-453-2030	STERLING - HRA FEES	7.00
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203029369	STERLING - HRA FEES	100-454-2030	STERLING - HRA FEES	7.00
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203029369	STERLING - HRA FEES	100-460-2030	STERLING - HRA FEES	3.50
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203029369	STERLING - HRA FEES	100-475-2030	STERLING - HRA FEES	29.47
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203029369	STERLING - HRA FEES	100-495-2030	STERLING - HRA FEES	12.25
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203029369	STERLING - HRA FEES	100-497-2030	STERLING - HRA FEES	7.00
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203029369	STERLING - HRA FEES	100-498-2030	STERLING - HRA FEES	7.00
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203029369	STERLING - HRA FEES	100-499-2030	STERLING - HRA FEES	22.75
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203029369	STERLING - HRA FEES	100-500-2030	STERLING - HRA FEES	10.50
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203029369	STERLING - HRA FEES	100-505-2030	STERLING - HRA FEES	21.00
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203029369	STERLING - HRA FEES	100-510-2030	STERLING - HRA FEES	24.50
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203029369	STERLING - HRA FEES	100-520-2030	STERLING - HRA FEES	33.28
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203029369	STERLING - HRA FEES	100-551-2030	STERLING - HRA FEES	1.75
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203029369	STERLING - HRA FEES	100-552-2030	STERLING - HRA FEES	1.75
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203029369	STERLING - HRA FEES	100-553-2030	STERLING - HRA FEES	1.75
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203029369	STERLING - HRA FEES	100-554-2030	STERLING - HRA FEES	1.75
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203029369	STERLING - HRA FEES	100-560-2030	STERLING - HRA FEES	163.03
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203029369	STERLING - HRA FEES	100-561-2030	STERLING - HRA FEES	6.85
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203029369	STERLING - HRA FEES	100-562-2030	STERLING - HRA FEES	155.63
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203029369	STERLING - HRA FEES	100-563-2030	STERLING - HRA FEES	36.75
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203029369	STERLING - HRA FEES	100-575-2030	STERLING - HRA FEES	3.50
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203029369	STERLING - HRA FEES	100-590-2030	STERLING - HRA FEES	8.75
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203029369	STERLING - HRA FEES	100-593-2030	STERLING - HRA FEES	0.45
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203029369	STERLING - HRA FEES	100-635-2030	STERLING - HRA FEES	5.25
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203029369	STERLING - HRA FEES	100-645-2030	STERLING - HRA FEES	1.75
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203029369	STERLING - HRA FEES	100-655-2030	STERLING - HRA FEES	12.25
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203029369	STERLING - HRA FEES	100-665-2030	STERLING - HRA FEES	3.50
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203029369	STERLING - HRA FEES	220-403-2030	STERLING - HRA FEES	1.98
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203029369	STERLING - HRA FEES	221-621-2030	STERLING - HRA FEES	20.67
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203029369	STERLING - HRA FEES	222-622-2030	STERLING - HRA FEES	24.17
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203029369	STERLING - HRA FEES	223-623-2030	STERLING - HRA FEES	24.17
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203029369	STERLING - HRA FEES	224-624-2030	STERLING - HRA FEES	27.67
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203029369	STERLING - HRA FEES	265-515-2030	STERLING - HRA FEES	3.05
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203029369	STERLING - HRA FEES	350-475-2030	STERLING - HRA FEES	0.05
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203029369	STERLING - HRA FEES	351-475-2030	STERLING - HRA FEES	0.23
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203029369	STERLING - HRA FEES	500-426-2030	STERLING - HRA FEES	0.25
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203029369	STERLING - HRA FEES	609-562-2030	STERLING - HRA FEES	1.74
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203029370	STERLING - HRA FEES	353-574-2030	STERLING - HRA FEES	24.50
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203029392	STERLING - HRA FEES	100-500-2030	STERLING - HRA FEES	-3.50
STERLING HEALTH SERVICES,	1710	03/28/2022	FSF202203169725	STERLING - FSA FEES	100-403-2030	STERLING - FSA FEES	6.83
STERLING HEALTH SERVICES,	1710	03/28/2022	FSF202203169725	STERLING - FSA FEES	100-406-2030	STERLING - FSA FEES	3.50
STERLING HEALTH SERVICES,	1710	03/28/2022	FSF202203169725	STERLING - FSA FEES	100-407-2030	STERLING - FSA FEES	8.75
STERLING HEALTH SERVICES,	1710	03/28/2022	FSF202203169725	STERLING - FSA FEES	100-426-2030	STERLING - FSA FEES	5.00
STERLING HEALTH SERVICES,	1710	03/28/2022	FSF202203169725	STERLING - FSA FEES	100-435-2030	STERLING - FSA FEES	1.75

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
STERLING HEALTH SERVICES,	1710	03/28/2022	FSF202203169725	STERLING - FSA FEES	100-450-2030	STERLING - FSA FEES	8.75
STERLING HEALTH SERVICES,	1710	03/28/2022	FSF202203169725	STERLING - FSA FEES	100-452-2030	STERLING - FSA FEES	5.25
STERLING HEALTH SERVICES,	1710	03/28/2022	FSF202203169725	STERLING - FSA FEES	100-454-2030	STERLING - FSA FEES	3.50
STERLING HEALTH SERVICES,	1710	03/28/2022	FSF202203169725	STERLING - FSA FEES	100-460-2030	STERLING - FSA FEES	1.75
STERLING HEALTH SERVICES,	1710	03/28/2022	FSF202203169725	STERLING - FSA FEES	100-475-2030	STERLING - FSA FEES	15.67
STERLING HEALTH SERVICES,	1710	03/28/2022	FSF202203169725	STERLING - FSA FEES	100-495-2030	STERLING - FSA FEES	5.25
STERLING HEALTH SERVICES,	1710	03/28/2022	FSF202203169725	STERLING - FSA FEES	100-497-2030	STERLING - FSA FEES	3.50
STERLING HEALTH SERVICES,	1710	03/28/2022	FSF202203169725	STERLING - FSA FEES	100-498-2030	STERLING - FSA FEES	1.75
STERLING HEALTH SERVICES,	1710	03/28/2022	FSF202203169725	STERLING - FSA FEES	100-499-2030	STERLING - FSA FEES	3.50
STERLING HEALTH SERVICES,	1710	03/28/2022	FSF202203169725	STERLING - FSA FEES	100-500-2030	STERLING - FSA FEES	1.75
STERLING HEALTH SERVICES,	1710	03/28/2022	FSF202203169725	STERLING - FSA FEES	100-505-2030	STERLING - FSA FEES	14.00
STERLING HEALTH SERVICES,	1710	03/28/2022	FSF202203169725	STERLING - FSA FEES	100-510-2030	STERLING - FSA FEES	5.25
STERLING HEALTH SERVICES,	1710	03/28/2022	FSF202203169725	STERLING - FSA FEES	100-520-2030	STERLING - FSA FEES	8.75
STERLING HEALTH SERVICES,	1710	03/28/2022	FSF202203169725	STERLING - FSA FEES	100-551-2030	STERLING - FSA FEES	1.75
STERLING HEALTH SERVICES,	1710	03/28/2022	FSF202203169725	STERLING - FSA FEES	100-553-2030	STERLING - FSA FEES	1.75
STERLING HEALTH SERVICES,	1710	03/28/2022	FSF202203169725	STERLING - FSA FEES	100-554-2030	STERLING - FSA FEES	1.75
STERLING HEALTH SERVICES,	1710	03/28/2022	FSF202203169725	STERLING - FSA FEES	100-560-2030	STERLING - FSA FEES	34.07
STERLING HEALTH SERVICES,	1710	03/28/2022	FSF202203169725	STERLING - FSA FEES	100-561-2030	STERLING - FSA FEES	3.13
STERLING HEALTH SERVICES,	1710	03/28/2022	FSF202203169725	STERLING - FSA FEES	100-562-2030	STERLING - FSA FEES	39.80
STERLING HEALTH SERVICES,	1710	03/28/2022	FSF202203169725	STERLING - FSA FEES	100-563-2030	STERLING - FSA FEES	7.00
STERLING HEALTH SERVICES,	1710	03/28/2022	FSF202203169725	STERLING - FSA FEES	100-575-2030	STERLING - FSA FEES	1.75
STERLING HEALTH SERVICES,	1710	03/28/2022	FSF202203169725	STERLING - FSA FEES	100-590-2030	STERLING - FSA FEES	3.50
STERLING HEALTH SERVICES,	1710	03/28/2022	FSF202203169725	STERLING - FSA FEES	100-593-2030	STERLING - FSA FEES	0.45
STERLING HEALTH SERVICES,	1710	03/28/2022	FSF202203169725	STERLING - FSA FEES	100-635-2030	STERLING - FSA FEES	3.50
STERLING HEALTH SERVICES,	1710	03/28/2022	FSF202203169725	STERLING - FSA FEES	100-655-2030	STERLING - FSA FEES	5.25
STERLING HEALTH SERVICES,	1710	03/28/2022	FSF202203169725	STERLING - FSA FEES	220-403-2030	STERLING - FSA FEES	0.17
STERLING HEALTH SERVICES,	1710	03/28/2022	FSF202203169725	STERLING - FSA FEES	221-621-2030	STERLING - FSA FEES	1.75
STERLING HEALTH SERVICES,	1710	03/28/2022	FSF202203169725	STERLING - FSA FEES	222-622-2030	STERLING - FSA FEES	7.00
STERLING HEALTH SERVICES,	1710	03/28/2022	FSF202203169725	STERLING - FSA FEES	224-624-2030	STERLING - FSA FEES	8.75
STERLING HEALTH SERVICES,	1710	03/28/2022	FSF202203169725	STERLING - FSA FEES	265-515-2030	STERLING - FSA FEES	3.05
STERLING HEALTH SERVICES,	1710	03/28/2022	FSF202203169725	STERLING - FSA FEES	351-475-2030	STERLING - FSA FEES	0.08
STERLING HEALTH SERVICES,	1710	03/28/2022	FSF202203169725	STERLING - FSA FEES	500-426-2030	STERLING - FSA FEES	0.25
STERLING HEALTH SERVICES,	1710	03/28/2022	FSF202203169726	STERLING - FSA FEES	353-574-2030	STERLING - FSA FEES	8.75
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203169725	STERLING - HRA FEES	100-400-2030	STERLING - HRA FEES	5.25
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203169725	STERLING - HRA FEES	100-401-2030	STERLING - HRA FEES	3.04
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203169725	STERLING - HRA FEES	100-403-2030	STERLING - HRA FEES	13.78
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203169725	STERLING - HRA FEES	100-404-2030	STERLING - HRA FEES	5.25
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203169725	STERLING - HRA FEES	100-405-2030	STERLING - HRA FEES	3.50
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203169725	STERLING - HRA FEES	100-406-2030	STERLING - HRA FEES	10.50
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203169725	STERLING - HRA FEES	100-407-2030	STERLING - HRA FEES	36.75
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203169725	STERLING - HRA FEES	100-426-2030	STERLING - HRA FEES	6.75
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203169725	STERLING - HRA FEES	100-435-2030	STERLING - HRA FEES	8.95
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203169725	STERLING - HRA FEES	100-450-2030	STERLING - HRA FEES	28.00
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203169725	STERLING - HRA FEES	100-451-2030	STERLING - HRA FEES	7.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203169725	STERLING - HRA FEES	100-452-2030	STERLING - HRA FEES	7.00
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203169725	STERLING - HRA FEES	100-453-2030	STERLING - HRA FEES	7.00
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203169725	STERLING - HRA FEES	100-454-2030	STERLING - HRA FEES	7.00
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203169725	STERLING - HRA FEES	100-460-2030	STERLING - HRA FEES	3.50
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203169725	STERLING - HRA FEES	100-475-2030	STERLING - HRA FEES	29.47
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203169725	STERLING - HRA FEES	100-495-2030	STERLING - HRA FEES	12.25
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203169725	STERLING - HRA FEES	100-497-2030	STERLING - HRA FEES	7.00
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203169725	STERLING - HRA FEES	100-498-2030	STERLING - HRA FEES	7.00
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203169725	STERLING - HRA FEES	100-499-2030	STERLING - HRA FEES	22.75
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203169725	STERLING - HRA FEES	100-500-2030	STERLING - HRA FEES	10.50
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203169725	STERLING - HRA FEES	100-505-2030	STERLING - HRA FEES	21.00
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203169725	STERLING - HRA FEES	100-510-2030	STERLING - HRA FEES	24.50
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203169725	STERLING - HRA FEES	100-520-2030	STERLING - HRA FEES	33.28
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203169725	STERLING - HRA FEES	100-551-2030	STERLING - HRA FEES	1.75
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203169725	STERLING - HRA FEES	100-552-2030	STERLING - HRA FEES	1.75
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203169725	STERLING - HRA FEES	100-553-2030	STERLING - HRA FEES	1.75
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203169725	STERLING - HRA FEES	100-554-2030	STERLING - HRA FEES	1.75
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203169725	STERLING - HRA FEES	100-560-2030	STERLING - HRA FEES	163.15
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203169725	STERLING - HRA FEES	100-561-2030	STERLING - HRA FEES	6.53
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203169725	STERLING - HRA FEES	100-562-2030	STERLING - HRA FEES	155.63
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203169725	STERLING - HRA FEES	100-563-2030	STERLING - HRA FEES	36.75
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203169725	STERLING - HRA FEES	100-575-2030	STERLING - HRA FEES	3.50
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203169725	STERLING - HRA FEES	100-590-2030	STERLING - HRA FEES	8.75
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203169725	STERLING - HRA FEES	100-593-2030	STERLING - HRA FEES	0.45
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203169725	STERLING - HRA FEES	100-635-2030	STERLING - HRA FEES	5.25
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203169725	STERLING - HRA FEES	100-645-2030	STERLING - HRA FEES	1.75
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203169725	STERLING - HRA FEES	100-655-2030	STERLING - HRA FEES	12.25
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203169725	STERLING - HRA FEES	100-665-2030	STERLING - HRA FEES	3.50
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203169725	STERLING - HRA FEES	220-403-2030	STERLING - HRA FEES	1.97
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203169725	STERLING - HRA FEES	221-621-2030	STERLING - HRA FEES	20.67
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203169725	STERLING - HRA FEES	222-622-2030	STERLING - HRA FEES	24.17
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203169725	STERLING - HRA FEES	223-623-2030	STERLING - HRA FEES	24.17
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203169725	STERLING - HRA FEES	224-624-2030	STERLING - HRA FEES	27.67
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203169725	STERLING - HRA FEES	265-515-2030	STERLING - HRA FEES	3.05
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203169725	STERLING - HRA FEES	350-475-2030	STERLING - HRA FEES	0.05
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203169725	STERLING - HRA FEES	351-475-2030	STERLING - HRA FEES	0.23
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203169725	STERLING - HRA FEES	500-426-2030	STERLING - HRA FEES	0.25
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203169725	STERLING - HRA FEES	609-562-2030	STERLING - HRA FEES	1.74
STERLING HEALTH SERVICES,	1710	03/28/2022	HRF202203169726	STERLING - HRA FEES	353-574-2030	STERLING - HRA FEES	24.50
STERLING HEALTH SERVICES,	1710	03/28/2022	202203289910	ADJUSTMENT - MARCH 2022	880-202-2063	ADJUSTMENT - MARCH 2022	70.50
Vendor 01STEROP - STERLING HEALTH SERVICES, INC. Total:							2,247.50

Vendor: 01002260 - STEVE GRANADO

STEVE GRANADO	5826	03/01/2022	202202239312	TRASH REMOVAL/STEVE GR	224-624-3599	TRASH REMOVAL/STEVE GR	416.00
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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
STEVE GRANADO	5876	03/15/2022	202203099644	TRASH REMOVAL/STEVE GR	224-624-3599	TRASH REMOVAL/STEVE GR	240.50
STEVE GRANADO	5943	03/29/2022	202203219809	TRASH REMOVAL/STEVE GR	224-624-3599	TRASH REMOVAL/STEVE GR	403.00

Vendor 01002260 - STEVE GRANADO Total: 1,059.50

Vendor: 01005572 - SUN COAST RESOURCES

SUN COAST RESOURCES	5841	03/01/2022	96357966	ACCT#10187718/PCT#2	222-622-4550	ACCT#10187718/PCT#2	5,865.56
SUN COAST RESOURCES	5892	03/15/2022	96384672	ACCT#10187718/PCT#2	222-622-4550	ACCT#10187718/PCT#2	6,193.90
SUN COAST RESOURCES	5966	03/29/2022	96374978	ACCT#10187718/PCT#2	222-622-4550	ACCT#10187718/PCT#2	6,463.01
SUN COAST RESOURCES	5966	03/29/2022	96375936	ACCT#10187718/PCT#4	224-624-4540	ACCT#10187718/PCT#4	8,398.61
SUN COAST RESOURCES	5966	03/29/2022	96391255	ACCT#10187718/PCT#4	224-624-4540	ACCT#10187718/PCT#4	11,910.16
SUN COAST RESOURCES	5966	03/29/2022	96399450	ACCT#10187718/PCT#2	222-622-4540	ACCT#10187718/PCT#2	7,045.09

Vendor 01005572 - SUN COAST RESOURCES Total: 45,876.33

Vendor: 01003226 - SUNBELT RENTALS INC

SUNBELT RENTALS INC	139524	03/14/2022	202203039416	ACCT#590010/GENERAL SVC	100-510-4510	ACCT#590010/GENERAL SVC	889.76
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Vendor 01003226 - SUNBELT RENTALS INC Total: 889.76

Vendor: 01TACHEB - TAC HEALTH BENEFITS POOL

TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EC202203029369	BCBS PAYABLE	100-400-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EC202203029369	BCBS PAYABLE	100-403-2030	BCBS PAYABLE	723.90
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EC202203029369	BCBS PAYABLE	100-405-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EC202203029369	BCBS PAYABLE	100-406-2030	BCBS PAYABLE	1,497.20
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EC202203029369	BCBS PAYABLE	100-407-2030	BCBS PAYABLE	1,497.20
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EC202203029369	BCBS PAYABLE	100-426-2030	BCBS PAYABLE	321.16
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EC202203029369	BCBS PAYABLE	100-435-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EC202203029369	BCBS PAYABLE	100-450-2030	BCBS PAYABLE	1,497.20
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EC202203029369	BCBS PAYABLE	100-451-2030	BCBS PAYABLE	748.60
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EC202203029369	BCBS PAYABLE	100-453-2030	BCBS PAYABLE	1,122.90
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EC202203029369	BCBS PAYABLE	100-475-2030	BCBS PAYABLE	1,479.13
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EC202203029369	BCBS PAYABLE	100-495-2030	BCBS PAYABLE	1,122.90
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EC202203029369	BCBS PAYABLE	100-497-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EC202203029369	BCBS PAYABLE	100-498-2030	BCBS PAYABLE	748.60
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EC202203029369	BCBS PAYABLE	100-499-2030	BCBS PAYABLE	748.60
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EC202203029369	BCBS PAYABLE	100-500-2030	BCBS PAYABLE	1,122.90
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EC202203029369	BCBS PAYABLE	100-505-2030	BCBS PAYABLE	1,122.90
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EC202203029369	BCBS PAYABLE	100-510-2030	BCBS PAYABLE	748.60
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EC202203029369	BCBS PAYABLE	100-520-2030	BCBS PAYABLE	2,245.80
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EC202203029369	BCBS PAYABLE	100-551-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EC202203029369	BCBS PAYABLE	100-554-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EC202203029369	BCBS PAYABLE	100-560-2030	BCBS PAYABLE	8,317.24
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EC202203029369	BCBS PAYABLE	100-561-2030	BCBS PAYABLE	363.21
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EC202203029369	BCBS PAYABLE	100-562-2030	BCBS PAYABLE	6,291.55
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EC202203029369	BCBS PAYABLE	100-563-2030	BCBS PAYABLE	1,497.20
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EC202203029369	BCBS PAYABLE	100-590-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EC202203029369	BCBS PAYABLE	100-655-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EC202203029369	BCBS PAYABLE	220-403-2030	BCBS PAYABLE	24.70

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EC202203029369	BCBS PAYABLE	221-621-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EC202203029369	BCBS PAYABLE	222-622-2030	BCBS PAYABLE	1,497.20
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EC202203029369	BCBS PAYABLE	224-624-2030	BCBS PAYABLE	748.60
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EC202203029369	BCBS PAYABLE	351-475-2030	BCBS PAYABLE	18.07
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EC202203029369	BCBS PAYABLE	500-426-2030	BCBS PAYABLE	53.14
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EC202203029369	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	15,285.99
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EC202203029370	BCBS PAYABLE	353-574-2030	BCBS PAYABLE	1,497.20
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EC202203029370	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	560.32
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EF202203029369	BCBS PAYABLE	100-497-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EF202203029369	BCBS PAYABLE	100-560-2030	BCBS PAYABLE	9.32
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EF202203029369	BCBS PAYABLE	100-562-2030	BCBS PAYABLE	739.28
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EF202203029369	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	1,942.89
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203029369	BCBS PAYABLE	100-400-2030	BCBS PAYABLE	748.60
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203029369	BCBS PAYABLE	100-401-2030	BCBS PAYABLE	488.40
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203029369	BCBS PAYABLE	100-403-2030	BCBS PAYABLE	2,222.48
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203029369	BCBS PAYABLE	100-404-2030	BCBS PAYABLE	748.60
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203029369	BCBS PAYABLE	100-405-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203029369	BCBS PAYABLE	100-406-2030	BCBS PAYABLE	748.60
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203029369	BCBS PAYABLE	100-407-2030	BCBS PAYABLE	5,988.80
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203029369	BCBS PAYABLE	100-426-2030	BCBS PAYABLE	748.60
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203029369	BCBS PAYABLE	100-435-2030	BCBS PAYABLE	1,497.20
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203029369	BCBS PAYABLE	100-450-2030	BCBS PAYABLE	3,743.00
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203029369	BCBS PAYABLE	100-451-2030	BCBS PAYABLE	748.60
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203029369	BCBS PAYABLE	100-452-2030	BCBS PAYABLE	1,122.90
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203029369	BCBS PAYABLE	100-453-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203029369	BCBS PAYABLE	100-454-2030	BCBS PAYABLE	1,122.90
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203029369	BCBS PAYABLE	100-460-2030	BCBS PAYABLE	748.60
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203029369	BCBS PAYABLE	100-475-2030	BCBS PAYABLE	3,719.53
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203029369	BCBS PAYABLE	100-495-2030	BCBS PAYABLE	1,122.90
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203029369	BCBS PAYABLE	100-497-2030	BCBS PAYABLE	748.60
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203029369	BCBS PAYABLE	100-498-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203029369	BCBS PAYABLE	100-499-2030	BCBS PAYABLE	3,743.00
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203029369	BCBS PAYABLE	100-500-2030	BCBS PAYABLE	1,122.90
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203029369	BCBS PAYABLE	100-505-2030	BCBS PAYABLE	2,994.40
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203029369	BCBS PAYABLE	100-510-2030	BCBS PAYABLE	3,743.00
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203029369	BCBS PAYABLE	100-520-2030	BCBS PAYABLE	4,122.91
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203029369	BCBS PAYABLE	100-552-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203029369	BCBS PAYABLE	100-553-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203029369	BCBS PAYABLE	100-560-2030	BCBS PAYABLE	20,950.53
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203029369	BCBS PAYABLE	100-561-2030	BCBS PAYABLE	1,100.58
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203029369	BCBS PAYABLE	100-562-2030	BCBS PAYABLE	24,363.60
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203029369	BCBS PAYABLE	100-563-2030	BCBS PAYABLE	6,363.10
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203029369	BCBS PAYABLE	100-575-2030	BCBS PAYABLE	748.60
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203029369	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	48637	03/28/2022	2EO202203029369	BCBS PAYABLE	100-593-2030	BCBS PAYABLE	95.82
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203029369	BCBS PAYABLE	100-635-2030	BCBS PAYABLE	1,122.90
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203029369	BCBS PAYABLE	100-645-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203029369	BCBS PAYABLE	100-655-2030	BCBS PAYABLE	1,871.50
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203029369	BCBS PAYABLE	100-665-2030	BCBS PAYABLE	748.60
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203029369	BCBS PAYABLE	220-403-2030	BCBS PAYABLE	23.32
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203029369	BCBS PAYABLE	221-621-2030	BCBS PAYABLE	3,460.88
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203029369	BCBS PAYABLE	222-622-2030	BCBS PAYABLE	2,175.18
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203029369	BCBS PAYABLE	223-623-2030	BCBS PAYABLE	4,795.28
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203029369	BCBS PAYABLE	224-624-2030	BCBS PAYABLE	4,420.95
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203029369	BCBS PAYABLE	265-515-2030	BCBS PAYABLE	652.78
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203029369	BCBS PAYABLE	350-475-2030	BCBS PAYABLE	9.72
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203029369	BCBS PAYABLE	351-475-2030	BCBS PAYABLE	13.75
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203029369	BCBS PAYABLE	609-562-2030	BCBS PAYABLE	372.79
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203029370	BCBS PAYABLE	353-574-2030	BCBS PAYABLE	2,620.10
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203029392	BCBS PAYABLE	100-500-2030	BCBS PAYABLE	-748.60
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2ES202203029369	BCBS PAYABLE	100-404-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2ES202203029369	BCBS PAYABLE	100-407-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2ES202203029369	BCBS PAYABLE	100-450-2030	BCBS PAYABLE	748.60
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2ES202203029369	BCBS PAYABLE	100-452-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2ES202203029369	BCBS PAYABLE	100-454-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2ES202203029369	BCBS PAYABLE	100-475-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2ES202203029369	BCBS PAYABLE	100-495-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2ES202203029369	BCBS PAYABLE	100-505-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2ES202203029369	BCBS PAYABLE	100-510-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2ES202203029369	BCBS PAYABLE	100-520-2030	BCBS PAYABLE	748.60
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2ES202203029369	BCBS PAYABLE	100-560-2030	BCBS PAYABLE	3,017.67
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2ES202203029369	BCBS PAYABLE	100-562-2030	BCBS PAYABLE	1,848.23
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2ES202203029369	BCBS PAYABLE	100-655-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2ES202203029369	BCBS PAYABLE	221-621-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2ES202203029369	BCBS PAYABLE	222-622-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2ES202203029369	BCBS PAYABLE	223-623-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2ES202203029369	BCBS PAYABLE	224-624-2030	BCBS PAYABLE	748.60
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2ES202203029369	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	6,850.07
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2ES202203029370	BCBS PAYABLE	353-574-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2ES202203029370	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	220.97
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EC202203169725	BCBS PAYABLE	100-400-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EC202203169725	BCBS PAYABLE	100-403-2030	BCBS PAYABLE	723.90
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EC202203169725	BCBS PAYABLE	100-405-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EC202203169725	BCBS PAYABLE	100-406-2030	BCBS PAYABLE	1,497.20
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EC202203169725	BCBS PAYABLE	100-407-2030	BCBS PAYABLE	1,497.20
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EC202203169725	BCBS PAYABLE	100-426-2030	BCBS PAYABLE	321.16
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EC202203169725	BCBS PAYABLE	100-435-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EC202203169725	BCBS PAYABLE	100-450-2030	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	48637	03/28/2022	2EC202203169725	BCBS PAYABLE	100-451-2030	BCBS PAYABLE	748.60
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EC202203169725	BCBS PAYABLE	100-453-2030	BCBS PAYABLE	1,122.90
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EC202203169725	BCBS PAYABLE	100-475-2030	BCBS PAYABLE	1,479.13
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EC202203169725	BCBS PAYABLE	100-495-2030	BCBS PAYABLE	1,122.90
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EC202203169725	BCBS PAYABLE	100-497-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EC202203169725	BCBS PAYABLE	100-498-2030	BCBS PAYABLE	748.60
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EC202203169725	BCBS PAYABLE	100-499-2030	BCBS PAYABLE	748.60
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EC202203169725	BCBS PAYABLE	100-500-2030	BCBS PAYABLE	1,122.90
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EC202203169725	BCBS PAYABLE	100-505-2030	BCBS PAYABLE	1,122.90
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EC202203169725	BCBS PAYABLE	100-510-2030	BCBS PAYABLE	748.60
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EC202203169725	BCBS PAYABLE	100-520-2030	BCBS PAYABLE	2,245.80
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EC202203169725	BCBS PAYABLE	100-551-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EC202203169725	BCBS PAYABLE	100-554-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EC202203169725	BCBS PAYABLE	100-560-2030	BCBS PAYABLE	8,317.24
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EC202203169725	BCBS PAYABLE	100-561-2030	BCBS PAYABLE	363.21
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EC202203169725	BCBS PAYABLE	100-562-2030	BCBS PAYABLE	6,291.55
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EC202203169725	BCBS PAYABLE	100-563-2030	BCBS PAYABLE	1,497.20
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EC202203169725	BCBS PAYABLE	100-590-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EC202203169725	BCBS PAYABLE	100-655-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EC202203169725	BCBS PAYABLE	220-403-2030	BCBS PAYABLE	24.70
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EC202203169725	BCBS PAYABLE	221-621-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EC202203169725	BCBS PAYABLE	222-622-2030	BCBS PAYABLE	1,497.20
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EC202203169725	BCBS PAYABLE	224-624-2030	BCBS PAYABLE	748.60
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EC202203169725	BCBS PAYABLE	351-475-2030	BCBS PAYABLE	18.07
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EC202203169725	BCBS PAYABLE	500-426-2030	BCBS PAYABLE	53.14
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EC202203169725	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	15,285.99
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EC202203169726	BCBS PAYABLE	353-574-2030	BCBS PAYABLE	1,497.20
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EC202203169726	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	560.32
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EF202203169725	BCBS PAYABLE	100-497-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EF202203169725	BCBS PAYABLE	100-560-2030	BCBS PAYABLE	9.32
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EF202203169725	BCBS PAYABLE	100-562-2030	BCBS PAYABLE	739.28
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EF202203169725	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	1,942.89
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203169725	BCBS PAYABLE	100-400-2030	BCBS PAYABLE	748.60
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203169725	BCBS PAYABLE	100-401-2030	BCBS PAYABLE	488.40
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203169725	BCBS PAYABLE	100-403-2030	BCBS PAYABLE	2,225.86
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203169725	BCBS PAYABLE	100-404-2030	BCBS PAYABLE	748.60
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203169725	BCBS PAYABLE	100-405-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203169725	BCBS PAYABLE	100-406-2030	BCBS PAYABLE	748.60
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203169725	BCBS PAYABLE	100-407-2030	BCBS PAYABLE	5,988.80
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203169725	BCBS PAYABLE	100-426-2030	BCBS PAYABLE	748.60
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203169725	BCBS PAYABLE	100-435-2030	BCBS PAYABLE	1,539.68
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203169725	BCBS PAYABLE	100-450-2030	BCBS PAYABLE	3,743.00
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203169725	BCBS PAYABLE	100-451-2030	BCBS PAYABLE	748.60
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203169725	BCBS PAYABLE	100-452-2030	BCBS PAYABLE	1,122.90

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203169725	BCBS PAYABLE	100-453-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203169725	BCBS PAYABLE	100-454-2030	BCBS PAYABLE	1,122.90
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203169725	BCBS PAYABLE	100-460-2030	BCBS PAYABLE	748.60
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203169725	BCBS PAYABLE	100-475-2030	BCBS PAYABLE	3,719.53
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203169725	BCBS PAYABLE	100-495-2030	BCBS PAYABLE	1,122.90
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203169725	BCBS PAYABLE	100-497-2030	BCBS PAYABLE	748.60
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203169725	BCBS PAYABLE	100-498-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203169725	BCBS PAYABLE	100-499-2030	BCBS PAYABLE	3,743.00
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203169725	BCBS PAYABLE	100-500-2030	BCBS PAYABLE	1,122.90
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203169725	BCBS PAYABLE	100-505-2030	BCBS PAYABLE	2,994.40
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203169725	BCBS PAYABLE	100-510-2030	BCBS PAYABLE	3,743.00
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203169725	BCBS PAYABLE	100-520-2030	BCBS PAYABLE	4,122.91
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203169725	BCBS PAYABLE	100-552-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203169725	BCBS PAYABLE	100-553-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203169725	BCBS PAYABLE	100-560-2030	BCBS PAYABLE	20,971.88
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203169725	BCBS PAYABLE	100-561-2030	BCBS PAYABLE	1,032.36
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203169725	BCBS PAYABLE	100-562-2030	BCBS PAYABLE	24,367.99
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203169725	BCBS PAYABLE	100-563-2030	BCBS PAYABLE	6,363.10
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203169725	BCBS PAYABLE	100-575-2030	BCBS PAYABLE	748.60
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203169725	BCBS PAYABLE	100-590-2030	BCBS PAYABLE	1,497.20
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203169725	BCBS PAYABLE	100-593-2030	BCBS PAYABLE	95.82
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203169725	BCBS PAYABLE	100-635-2030	BCBS PAYABLE	1,122.90
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203169725	BCBS PAYABLE	100-645-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203169725	BCBS PAYABLE	100-655-2030	BCBS PAYABLE	1,871.50
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203169725	BCBS PAYABLE	100-665-2030	BCBS PAYABLE	748.60
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203169725	BCBS PAYABLE	220-403-2030	BCBS PAYABLE	19.94
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203169725	BCBS PAYABLE	221-621-2030	BCBS PAYABLE	3,460.88
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203169725	BCBS PAYABLE	222-622-2030	BCBS PAYABLE	2,175.18
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203169725	BCBS PAYABLE	223-623-2030	BCBS PAYABLE	4,795.28
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203169725	BCBS PAYABLE	224-624-2030	BCBS PAYABLE	4,420.95
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203169725	BCBS PAYABLE	265-515-2030	BCBS PAYABLE	652.78
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203169725	BCBS PAYABLE	350-475-2030	BCBS PAYABLE	9.72
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203169725	BCBS PAYABLE	351-475-2030	BCBS PAYABLE	13.75
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203169725	BCBS PAYABLE	609-562-2030	BCBS PAYABLE	372.79
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2EO202203169726	BCBS PAYABLE	353-574-2030	BCBS PAYABLE	2,620.10
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2ES202203169725	BCBS PAYABLE	100-404-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2ES202203169725	BCBS PAYABLE	100-407-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2ES202203169725	BCBS PAYABLE	100-450-2030	BCBS PAYABLE	748.60
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2ES202203169725	BCBS PAYABLE	100-452-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2ES202203169725	BCBS PAYABLE	100-454-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2ES202203169725	BCBS PAYABLE	100-475-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2ES202203169725	BCBS PAYABLE	100-495-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2ES202203169725	BCBS PAYABLE	100-505-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2ES202203169725	BCBS PAYABLE	100-510-2030	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	48637	03/28/2022	2ES202203169725	BCBS PAYABLE	100-520-2030	BCBS PAYABLE	748.60
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2ES202203169725	BCBS PAYABLE	100-560-2030	BCBS PAYABLE	3,017.67
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2ES202203169725	BCBS PAYABLE	100-562-2030	BCBS PAYABLE	1,848.23
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2ES202203169725	BCBS PAYABLE	100-655-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2ES202203169725	BCBS PAYABLE	221-621-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2ES202203169725	BCBS PAYABLE	222-622-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2ES202203169725	BCBS PAYABLE	223-623-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2ES202203169725	BCBS PAYABLE	224-624-2030	BCBS PAYABLE	748.60
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2ES202203169725	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	6,850.07
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2ES202203169726	BCBS PAYABLE	353-574-2030	BCBS PAYABLE	374.30
TAC HEALTH BENEFITS POOL	48637	03/28/2022	2ES202203169726	BCBS PAYABLE	880-202-2038	BCBS PAYABLE	220.97
TAC HEALTH BENEFITS POOL	48637	03/28/2022	202203289904	ADJUSTMENT - MARCH 2022	880-202-2038	ADJUSTMENT - MARCH 2022	-686.74
TAC HEALTH BENEFITS POOL	48637	03/28/2022	202203289905	RETIREE INS - MARCH 2022	880-202-2021	RETIREE INS - MARCH 2022	23,153.60
Vendor 01TACHEB - TAC HEALTH BENEFITS POOL Total:							421,783.54
Vendor: 01004087 - TAVCO SERVICES INC							
TAVCO SERVICES INC	5882	03/15/2022	22030101	USAGE 3/01/22 COUNTY CLE	100-403-3100	USAGE 3/01/22 COUNTY CLE	138.93
Vendor 01004087 - TAVCO SERVICES INC Total:							138.93
Vendor: 01TAE - TAYLOR AUTO ELECTRIC INC.							
TAYLOR AUTO ELECTRIC INC.	139675	03/28/2022	61312	REPAIR/PCT#4	224-624-4540	REPAIR/PCT#4	106.77
Vendor 01TAE - TAYLOR AUTO ELECTRIC INC. Total:							106.77
Vendor: 01T8745 - TEJAS ELEVATOR COMPANY							
TEJAS ELEVATOR COMPANY	5861	03/01/2022	2203075	MONTHLY CONTRACT	100-510-4510	MONTHLY CONTRACT	230.00
TEJAS ELEVATOR COMPANY	5996	03/29/2022	M2201053	CUST#BASTROP COUNTY CO	100-510-4510	CUST#BASTROP COUNTY CO	230.00
Vendor 01T8745 - TEJAS ELEVATOR COMPANY Total:							460.00
Vendor: 01T6052 - TEXAS A&M ENGINEERING EXTENSION SERVICE							
TEXAS A&M ENGINEERING E	139526	03/14/2022	202203089611	INV JH7282442	100-560-4235	JH7282442 - K. PENCE	375.00
TEXAS A&M ENGINEERING E	139526	03/14/2022	202203089611	INV JH7282442	100-560-4235	JH7282442 - D. OWENS	375.00
TEXAS A&M ENGINEERING E	139526	03/14/2022	202203089612	INV JH282441	100-560-4235	JH282441 -A. CAWTHON	375.00
TEXAS A&M ENGINEERING E	139526	03/14/2022	202203089612	INV JH282441	100-562-4235	JH282441 - FORADORY	375.00
Vendor 01T6052 - TEXAS A&M ENGINEERING EXTENSION SERVICE Total:							1,500.00
Vendor: 01TXAGG - TEXAS AGGREGATES, LLC							
TEXAS AGGREGATES, LLC	5865	03/01/2022	14680	ROADGRAVEL/PCT#4	224-624-3599	ROADGRAVEL/PCT#4	2,201.44
TEXAS AGGREGATES, LLC	5865	03/01/2022	14702	ROADGRAVEL/PCT#4	224-624-3599	ROADGRAVEL/PCT#4	1,877.36
TEXAS AGGREGATES, LLC	5865	03/01/2022	14724	ROADGRAVEL/PCT#4	224-624-3599	ROADGRAVEL/PCT#4	1,814.88
TEXAS AGGREGATES, LLC	6002	03/29/2022	15224	ROAD GRAVEL/PCT#4	224-624-3599	ROAD GRAVEL/PCT#4	370.72
TEXAS AGGREGATES, LLC	6002	03/29/2022	15249	ROAD GRAVEL/PCT#4	224-624-3599	ROAD GRAVEL/PCT#4	731.76
Vendor 01TXAGG - TEXAS AGGREGATES, LLC Total:							6,996.16
Vendor: 01001468 - TEXAS ASSOCIATES INSURORS AGENCY							
TEXAS ASSOCIATES INSUROR	139528	03/14/2022	8141	INV 8141	100-560-4415	INV 8141	71.00
TEXAS ASSOCIATES INSUROR	139677	03/28/2022	202203239864	APRIL BOND RENEWALS	100-560-4415	APRIL BOND RENEWALS	500.00
Vendor 01001468 - TEXAS ASSOCIATES INSURORS AGENCY Total:							571.00

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Vendor: 01TACRMP - TEXAS ASSOCIATION OF COUNTIES							
TEXAS ASSOCIATION OF COU	139529	03/14/2022	325395	MEMBER255680/ELLEN OW	100-500-4232	MEMBER255680/ELLEN OW	325.00
TEXAS ASSOCIATION OF COU	139678	03/28/2022	326187	TRAINING/BRITTNEY ROSS	100-497-4232	TRAINING/BRITTNEY ROSS	200.00
Vendor 01TACRMP - TEXAS ASSOCIATION OF COUNTIES Total:							525.00
Vendor: 01T13968 - TEXAS ASSOCIATION OF GOVERNMENTAL IT MANAGERS							
TEXAS ASSOCIATION OF GOV	139525	03/14/2022	200006035	ANNUAL CONF REG - KEVIN	100-505-4232	ANNUAL CONF REG - KEVIN	450.00
Vendor 01T13968 - TEXAS ASSOCIATION OF GOVERNMENTAL IT MANAGERS Total:							450.00
Vendor: 01TAGO - TEXAS ATTY.GENERAL'S OFFICE							
TEXAS ATTY.GENERAL'S OFFI	1665	03/04/2022	c1 202203029369	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFI	1665	03/04/2022	C2 202203029370	0012982132CCL7445	880-202-2080	0012982132CCL7445	692.31
TEXAS ATTY.GENERAL'S OFFI	1665	03/04/2022	C20202203029369	001003981107-12252	880-202-2080	001003981107-12252	115.39
TEXAS ATTY.GENERAL'S OFFI	1665	03/04/2022	C42202203029369	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFI	1665	03/04/2022	C46202203029369	CAUSE# 11-14911	880-202-2080	CAUSE# 11-14911	238.62
TEXAS ATTY.GENERAL'S OFFI	1665	03/04/2022	C60202203029369	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFI	1665	03/04/2022	C62202203029369	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFI	1665	03/04/2022	C66202203029369	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFI	1665	03/04/2022	C67202203029369	13154657	880-202-2080	13154657	101.99
TEXAS ATTY.GENERAL'S OFFI	1665	03/04/2022	C69202203029369	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFI	1665	03/04/2022	C72202203029369	0012797601C20130529B	880-202-2080	0012797601C20130529B	241.85
TEXAS ATTY.GENERAL'S OFFI	1665	03/04/2022	C78202203029369	00105115972005106221	880-202-2080	00105115972005106221	245.08
TEXAS ATTY.GENERAL'S OFFI	1665	03/04/2022	C85202203029369	0012469425201770874	880-202-2080	0012469425201770874	138.46
TEXAS ATTY.GENERAL'S OFFI	1665	03/04/2022	C86202203029369	0013854015101285F	880-202-2080	0013854015101285F	241.85
TEXAS ATTY.GENERAL'S OFFI	1665	03/04/2022	C87202203029369	0012963634L130019CVB	880-202-2080	0012963634L130019CVB	249.23
TEXAS ATTY.GENERAL'S OFFI	1665	03/04/2022	C89202203029369	00127760434232477	880-202-2080	00127760434232477	129.69
TEXAS ATTY.GENERAL'S OFFI	1665	03/04/2022	C90202203029369	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFI	1665	03/04/2022	C94202203029369	00135877551718312	880-202-2080	00135877551718312	221.54
TEXAS ATTY.GENERAL'S OFFI	1665	03/04/2022	C95202203029369	0011792526423338	880-202-2080	0011792526423338	154.62
TEXAS ATTY.GENERAL'S OFFI	1665	03/04/2022	C96202203029369	00141985294237814	880-202-2080	00141985294237814	230.77
TEXAS ATTY.GENERAL'S OFFI	1665	03/04/2022	C98202203029369	00115180722007EM5054	880-202-2080	00115180722007EM5054	119.34
TEXAS ATTY.GENERAL'S OFFI	1665	03/04/2022	C99202203029369	00140071614235972	880-202-2080	00140071614235972	463.85
TEXAS ATTY.GENERAL'S OFFI	1703	03/18/2022	c1 202203169725	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFI	1703	03/18/2022	C2 202203169726	0012982132CCL7445	880-202-2080	0012982132CCL7445	692.31
TEXAS ATTY.GENERAL'S OFFI	1703	03/18/2022	C20202203169725	001003981107-12252	880-202-2080	001003981107-12252	115.39
TEXAS ATTY.GENERAL'S OFFI	1703	03/18/2022	C42202203169725	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFI	1703	03/18/2022	C46202203169725	CAUSE# 11-14911	880-202-2080	CAUSE# 11-14911	238.62
TEXAS ATTY.GENERAL'S OFFI	1703	03/18/2022	C60202203169725	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFI	1703	03/18/2022	C62202203169725	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFI	1703	03/18/2022	C66202203169725	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFI	1703	03/18/2022	C67202203169725	13154657	880-202-2080	13154657	101.99
TEXAS ATTY.GENERAL'S OFFI	1703	03/18/2022	C69202203169725	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFI	1703	03/18/2022	C72202203169725	0012797601C20130529B	880-202-2080	0012797601C20130529B	241.85
TEXAS ATTY.GENERAL'S OFFI	1703	03/18/2022	C78202203169725	00105115972005106221	880-202-2080	00105115972005106221	245.08
TEXAS ATTY.GENERAL'S OFFI	1703	03/18/2022	C85202203169725	0012469425201770874	880-202-2080	0012469425201770874	138.46

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ATTY.GENERAL'S OFFI	1703	03/18/2022	C86202203169725	0013854015101285F	880-202-2080	0013854015101285F	241.85
TEXAS ATTY.GENERAL'S OFFI	1703	03/18/2022	C87202203169725	0012963634L130019CVB	880-202-2080	0012963634L130019CVB	249.23
TEXAS ATTY.GENERAL'S OFFI	1703	03/18/2022	C89202203169725	00127760434232477	880-202-2080	00127760434232477	129.69
TEXAS ATTY.GENERAL'S OFFI	1703	03/18/2022	C90202203169725	00116477472008EM5013	880-202-2080	00116477472008EM5013	134.77
TEXAS ATTY.GENERAL'S OFFI	1703	03/18/2022	C95202203169725	0011792526423338	880-202-2080	0011792526423338	154.62
TEXAS ATTY.GENERAL'S OFFI	1703	03/18/2022	C96202203169725	00141985294237814	880-202-2080	00141985294237814	230.77
TEXAS ATTY.GENERAL'S OFFI	1703	03/18/2022	C98202203169725	00115180722007EM5054	880-202-2080	00115180722007EM5054	119.34
TEXAS ATTY.GENERAL'S OFFI	1703	03/18/2022	C99202203169725	00140071614235972	880-202-2080	00140071614235972	309.23
Vendor 01TAGO - TEXAS ATTY.GENERAL'S OFFICE Total:							10,361.82

Vendor: 01005046 - TEXAS CIT ASSOCIATION

TEXAS CIT ASSOCIATION	139679	03/28/2022	E1646	INV E1646	100-560-4235	INV E1646	140.00
Vendor 01005046 - TEXAS CIT ASSOCIATION Total:							140.00

Vendor: 01TCDRS - TEXAS CNTY & DIST RETIREMENT SYS

TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203029369	TEXAS COUNTY & DISTRICT R	100-400-2020	TEXAS COUNTY & DISTRICT R	1,064.75
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203029369	TEXAS COUNTY & DISTRICT R	100-401-2020	TEXAS COUNTY & DISTRICT R	758.12
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203029369	TEXAS COUNTY & DISTRICT R	100-403-2020	TEXAS COUNTY & DISTRICT R	2,012.88
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203029369	TEXAS COUNTY & DISTRICT R	100-404-2020	TEXAS COUNTY & DISTRICT R	844.54
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203029369	TEXAS COUNTY & DISTRICT R	100-405-2020	TEXAS COUNTY & DISTRICT R	457.27
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203029369	TEXAS COUNTY & DISTRICT R	100-406-2020	TEXAS COUNTY & DISTRICT R	1,555.16
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203029369	TEXAS COUNTY & DISTRICT R	100-407-2020	TEXAS COUNTY & DISTRICT R	4,774.94
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203029369	TEXAS COUNTY & DISTRICT R	100-426-2020	TEXAS COUNTY & DISTRICT R	1,691.76
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203029369	TEXAS COUNTY & DISTRICT R	100-435-2020	TEXAS COUNTY & DISTRICT R	1,678.42
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203029369	TEXAS COUNTY & DISTRICT R	100-450-2020	TEXAS COUNTY & DISTRICT R	3,213.48
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203029369	TEXAS COUNTY & DISTRICT R	100-451-2020	TEXAS COUNTY & DISTRICT R	942.72
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203029369	TEXAS COUNTY & DISTRICT R	100-452-2020	TEXAS COUNTY & DISTRICT R	973.01
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203029369	TEXAS COUNTY & DISTRICT R	100-453-2020	TEXAS COUNTY & DISTRICT R	842.62
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203029369	TEXAS COUNTY & DISTRICT R	100-454-2020	TEXAS COUNTY & DISTRICT R	859.77
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203029369	TEXAS COUNTY & DISTRICT R	100-460-2020	TEXAS COUNTY & DISTRICT R	532.61
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203029369	TEXAS COUNTY & DISTRICT R	100-475-2020	TEXAS COUNTY & DISTRICT R	5,520.50
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203029369	TEXAS COUNTY & DISTRICT R	100-495-2020	TEXAS COUNTY & DISTRICT R	2,253.96
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203029369	TEXAS COUNTY & DISTRICT R	100-497-2020	TEXAS COUNTY & DISTRICT R	1,099.97
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203029369	TEXAS COUNTY & DISTRICT R	100-498-2020	TEXAS COUNTY & DISTRICT R	1,009.52
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203029369	TEXAS COUNTY & DISTRICT R	100-499-2020	TEXAS COUNTY & DISTRICT R	3,120.21
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203029369	TEXAS COUNTY & DISTRICT R	100-500-2020	TEXAS COUNTY & DISTRICT R	1,341.72
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203029369	TEXAS COUNTY & DISTRICT R	100-505-2020	TEXAS COUNTY & DISTRICT R	3,966.69
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203029369	TEXAS COUNTY & DISTRICT R	100-510-2020	TEXAS COUNTY & DISTRICT R	2,526.87
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203029369	TEXAS COUNTY & DISTRICT R	100-520-2020	TEXAS COUNTY & DISTRICT R	5,308.17
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203029369	TEXAS COUNTY & DISTRICT R	100-551-2020	TEXAS COUNTY & DISTRICT R	281.35
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203029369	TEXAS COUNTY & DISTRICT R	100-552-2020	TEXAS COUNTY & DISTRICT R	281.35
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203029369	TEXAS COUNTY & DISTRICT R	100-553-2020	TEXAS COUNTY & DISTRICT R	281.35
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203029369	TEXAS COUNTY & DISTRICT R	100-554-2020	TEXAS COUNTY & DISTRICT R	281.35
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203029369	TEXAS COUNTY & DISTRICT R	100-560-2020	TEXAS COUNTY & DISTRICT R	27,787.05
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203029369	TEXAS COUNTY & DISTRICT R	100-561-2020	TEXAS COUNTY & DISTRICT R	1,239.25

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203029369	TEXAS COUNTY & DISTRICT R	100-562-2020	TEXAS COUNTY & DISTRICT R	22,530.03
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203029369	TEXAS COUNTY & DISTRICT R	100-563-2020	TEXAS COUNTY & DISTRICT R	3,701.70
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203029369	TEXAS COUNTY & DISTRICT R	100-575-2020	TEXAS COUNTY & DISTRICT R	447.74
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203029369	TEXAS COUNTY & DISTRICT R	100-590-2020	TEXAS COUNTY & DISTRICT R	1,057.07
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203029369	TEXAS COUNTY & DISTRICT R	100-593-2020	TEXAS COUNTY & DISTRICT R	70.15
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203029369	TEXAS COUNTY & DISTRICT R	100-635-2020	TEXAS COUNTY & DISTRICT R	654.59
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203029369	TEXAS COUNTY & DISTRICT R	100-645-2020	TEXAS COUNTY & DISTRICT R	234.13
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203029369	TEXAS COUNTY & DISTRICT R	100-655-2020	TEXAS COUNTY & DISTRICT R	1,550.03
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203029369	TEXAS COUNTY & DISTRICT R	100-665-2020	TEXAS COUNTY & DISTRICT R	399.87
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203029369	TEXAS COUNTY & DISTRICT R	220-403-2020	TEXAS COUNTY & DISTRICT R	306.17
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203029369	TEXAS COUNTY & DISTRICT R	221-621-2020	TEXAS COUNTY & DISTRICT R	2,840.66
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203029369	TEXAS COUNTY & DISTRICT R	222-622-2020	TEXAS COUNTY & DISTRICT R	3,516.67
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203029369	TEXAS COUNTY & DISTRICT R	223-623-2020	TEXAS COUNTY & DISTRICT R	3,421.30
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203029369	TEXAS COUNTY & DISTRICT R	224-624-2020	TEXAS COUNTY & DISTRICT R	3,949.02
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203029369	TEXAS COUNTY & DISTRICT R	265-515-2020	TEXAS COUNTY & DISTRICT R	472.45
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203029369	TEXAS COUNTY & DISTRICT R	350-475-2020	TEXAS COUNTY & DISTRICT R	9.51
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203029369	TEXAS COUNTY & DISTRICT R	351-475-2020	TEXAS COUNTY & DISTRICT R	35.61
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203029369	TEXAS COUNTY & DISTRICT R	500-426-2020	TEXAS COUNTY & DISTRICT R	44.46
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203029369	TEXAS COUNTY & DISTRICT R	609-562-2020	TEXAS COUNTY & DISTRICT R	758.15
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203029369	TEXAS COUNTY & DISTRICT R	880-202-2020	TEXAS COUNTY & DISTRICT R	71,085.34
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203029370	TEXAS COUNTY DISTRICT RE	353-574-2020	TEXAS COUNTY DISTRICT RE	4,125.44
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203029370	TEXAS COUNTY DISTRICT RE	880-202-2020	TEXAS COUNTY DISTRICT RE	2,355.46
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203029371	TEXAS COUNTY & DISTRICT R	352-565-2020	TEXAS COUNTY & DISTRICT R	4,798.55
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203029371	TEXAS COUNTY & DISTRICT R	880-202-2020	TEXAS COUNTY & DISTRICT R	2,739.81
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203029392	TEXAS COUNTY & DISTRICT R	100-500-2020	TEXAS COUNTY & DISTRICT R	-430.56
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203029392	TEXAS COUNTY & DISTRICT R	880-202-2020	TEXAS COUNTY & DISTRICT R	-245.84
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203169725	TEXAS COUNTY & DISTRICT R	100-400-2020	TEXAS COUNTY & DISTRICT R	1,064.75
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203169725	TEXAS COUNTY & DISTRICT R	100-401-2020	TEXAS COUNTY & DISTRICT R	758.12
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203169725	TEXAS COUNTY & DISTRICT R	100-403-2020	TEXAS COUNTY & DISTRICT R	2,691.61
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203169725	TEXAS COUNTY & DISTRICT R	100-404-2020	TEXAS COUNTY & DISTRICT R	844.54
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203169725	TEXAS COUNTY & DISTRICT R	100-405-2020	TEXAS COUNTY & DISTRICT R	457.27
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203169725	TEXAS COUNTY & DISTRICT R	100-406-2020	TEXAS COUNTY & DISTRICT R	1,764.54
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203169725	TEXAS COUNTY & DISTRICT R	100-407-2020	TEXAS COUNTY & DISTRICT R	4,990.71
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203169725	TEXAS COUNTY & DISTRICT R	100-426-2020	TEXAS COUNTY & DISTRICT R	1,691.76
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203169725	TEXAS COUNTY & DISTRICT R	100-435-2020	TEXAS COUNTY & DISTRICT R	1,713.23
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203169725	TEXAS COUNTY & DISTRICT R	100-450-2020	TEXAS COUNTY & DISTRICT R	3,214.67
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203169725	TEXAS COUNTY & DISTRICT R	100-451-2020	TEXAS COUNTY & DISTRICT R	942.71
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203169725	TEXAS COUNTY & DISTRICT R	100-452-2020	TEXAS COUNTY & DISTRICT R	973.01
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203169725	TEXAS COUNTY & DISTRICT R	100-453-2020	TEXAS COUNTY & DISTRICT R	842.62
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203169725	TEXAS COUNTY & DISTRICT R	100-454-2020	TEXAS COUNTY & DISTRICT R	859.77
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203169725	TEXAS COUNTY & DISTRICT R	100-460-2020	TEXAS COUNTY & DISTRICT R	532.61
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203169725	TEXAS COUNTY & DISTRICT R	100-475-2020	TEXAS COUNTY & DISTRICT R	5,520.50
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203169725	TEXAS COUNTY & DISTRICT R	100-495-2020	TEXAS COUNTY & DISTRICT R	2,253.96
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203169725	TEXAS COUNTY & DISTRICT R	100-497-2020	TEXAS COUNTY & DISTRICT R	1,099.97

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203169725	TEXAS COUNTY & DISTRICT R	100-498-2020	TEXAS COUNTY & DISTRICT R	1,009.52
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203169725	TEXAS COUNTY & DISTRICT R	100-499-2020	TEXAS COUNTY & DISTRICT R	3,120.20
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203169725	TEXAS COUNTY & DISTRICT R	100-500-2020	TEXAS COUNTY & DISTRICT R	1,341.72
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203169725	TEXAS COUNTY & DISTRICT R	100-505-2020	TEXAS COUNTY & DISTRICT R	4,020.98
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203169725	TEXAS COUNTY & DISTRICT R	100-510-2020	TEXAS COUNTY & DISTRICT R	2,593.90
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203169725	TEXAS COUNTY & DISTRICT R	100-520-2020	TEXAS COUNTY & DISTRICT R	5,225.47
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203169725	TEXAS COUNTY & DISTRICT R	100-551-2020	TEXAS COUNTY & DISTRICT R	281.35
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203169725	TEXAS COUNTY & DISTRICT R	100-552-2020	TEXAS COUNTY & DISTRICT R	281.35
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203169725	TEXAS COUNTY & DISTRICT R	100-553-2020	TEXAS COUNTY & DISTRICT R	281.35
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203169725	TEXAS COUNTY & DISTRICT R	100-554-2020	TEXAS COUNTY & DISTRICT R	281.35
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203169725	TEXAS COUNTY & DISTRICT R	100-560-2020	TEXAS COUNTY & DISTRICT R	27,606.45
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203169725	TEXAS COUNTY & DISTRICT R	100-561-2020	TEXAS COUNTY & DISTRICT R	1,239.25
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203169725	TEXAS COUNTY & DISTRICT R	100-562-2020	TEXAS COUNTY & DISTRICT R	22,910.47
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203169725	TEXAS COUNTY & DISTRICT R	100-563-2020	TEXAS COUNTY & DISTRICT R	3,701.70
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203169725	TEXAS COUNTY & DISTRICT R	100-575-2020	TEXAS COUNTY & DISTRICT R	447.74
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203169725	TEXAS COUNTY & DISTRICT R	100-590-2020	TEXAS COUNTY & DISTRICT R	1,057.07
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203169725	TEXAS COUNTY & DISTRICT R	100-593-2020	TEXAS COUNTY & DISTRICT R	70.15
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203169725	TEXAS COUNTY & DISTRICT R	100-635-2020	TEXAS COUNTY & DISTRICT R	654.59
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203169725	TEXAS COUNTY & DISTRICT R	100-645-2020	TEXAS COUNTY & DISTRICT R	234.13
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203169725	TEXAS COUNTY & DISTRICT R	100-655-2020	TEXAS COUNTY & DISTRICT R	1,550.03
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203169725	TEXAS COUNTY & DISTRICT R	100-665-2020	TEXAS COUNTY & DISTRICT R	399.87
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203169725	TEXAS COUNTY & DISTRICT R	220-403-2020	TEXAS COUNTY & DISTRICT R	306.17
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203169725	TEXAS COUNTY & DISTRICT R	221-621-2020	TEXAS COUNTY & DISTRICT R	2,762.89
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203169725	TEXAS COUNTY & DISTRICT R	222-622-2020	TEXAS COUNTY & DISTRICT R	3,626.94
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203169725	TEXAS COUNTY & DISTRICT R	223-623-2020	TEXAS COUNTY & DISTRICT R	3,352.74
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203169725	TEXAS COUNTY & DISTRICT R	224-624-2020	TEXAS COUNTY & DISTRICT R	4,168.22
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203169725	TEXAS COUNTY & DISTRICT R	265-515-2020	TEXAS COUNTY & DISTRICT R	472.45
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203169725	TEXAS COUNTY & DISTRICT R	350-475-2020	TEXAS COUNTY & DISTRICT R	9.51
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203169725	TEXAS COUNTY & DISTRICT R	351-475-2020	TEXAS COUNTY & DISTRICT R	35.61
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203169725	TEXAS COUNTY & DISTRICT R	500-426-2020	TEXAS COUNTY & DISTRICT R	44.46
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203169725	TEXAS COUNTY & DISTRICT R	609-562-2020	TEXAS COUNTY & DISTRICT R	758.15
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203169725	TEXAS COUNTY & DISTRICT R	880-202-2020	TEXAS COUNTY & DISTRICT R	71,976.91
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203169726	TEXAS COUNTY DISTRICT RE	353-574-2020	TEXAS COUNTY DISTRICT RE	4,141.55
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203169726	TEXAS COUNTY DISTRICT RE	880-202-2020	TEXAS COUNTY DISTRICT RE	2,364.66
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203169727	TEXAS COUNTY & DISTRICT R	352-565-2020	TEXAS COUNTY & DISTRICT R	4,897.50
TEXAS CNTY & DIST RETIREM	1706	03/28/2022	RET202203169727	TEXAS COUNTY & DISTRICT R	880-202-2020	TEXAS COUNTY & DISTRICT R	2,796.29

Vendor 01TCDRS - TEXAS CNTY & DIST RETIREMENT SYS Total: 421,167.91

Vendor: 01004799 - TEXAS CUTTING & CORING L.P.

TEXAS CUTTING & CORING L.	139557	03/14/2022	202203079451	ACCT#030407/IT	318-570-5400	ACCT#030407/IT	1,745.87
Vendor 01004799 - TEXAS CUTTING & CORING L.P. Total:							1,745.87

Vendor: 01001911 - TEXAS DEPARTMENT OF INFORMATION RESOURCES

TEXAS DEPARTMENT OF INF	139615	03/28/2022	22021107N	CUST#PKE5000	100-995-4430	CUST#PKE5000	18,835.41
Vendor 01001911 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:							18,835.41

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01T5493 - TEXAS DEPARTMENT OF MOTOR VEHICLES							
TEXAS DEPARTMENT OF MO	139530	03/14/2022	202203099654	OVER WEIGHT PERMITS/PCT	221-621-4540	OVER WEIGHT PERMITS/PCT	270.00
Vendor 01T5493 - TEXAS DEPARTMENT OF MOTOR VEHICLES Total:							270.00
Vendor: 01001721 - TEXAS DEPT OF PUBLIC SAFETY							
TEXAS DEPT OF PUBLIC SAFE	139680	03/28/2022	CRS-202112-230128	NAME SEARCH/HR	100-995-4001	NAME SEARCH/HR	9.00
TEXAS DEPT OF PUBLIC SAFE	139680	03/28/2022	CRS-202201-232148	NAME SEARCH/HR	100-995-4001	NAME SEARCH/HR	50.00
Vendor 01001721 - TEXAS DEPT OF PUBLIC SAFETY Total:							59.00
Vendor: 01006095 - TEXAS DISPOSAL SYSTEMS, INC.							
TEXAS DISPOSAL SYSTEMS, I	139531	03/14/2022	6453016	CUST#1-238865/RIVERSIDE	100-510-4512	CUST#1-238865/RIVERSIDE	167.00
Vendor 01006095 - TEXAS DISPOSAL SYSTEMS, INC. Total:							167.00
Vendor: 01T8936 - TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION							
TEXAS FLOODPLAIN MANAG	1693	03/16/2022	202203159720	ACCT#72-5613 / 03032022	100-520-4232	ACCT#72-5613 / 03032022	50.00
Vendor 01T8936 - TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION Total:							50.00
Vendor: 01T10512 - TEXAS JUSTICE COURT TRAINING CENTER							
TEXAS JUSTICE COURT TRAIN	139533	03/14/2022	62582	TRAINING/KRYSTAL STABENO	220-995-4111	TRAINING/KRYSTAL STABENO	465.00
Vendor 01T10512 - TEXAS JUSTICE COURT TRAINING CENTER Total:							465.00
Vendor: 01002457 - TEXAS LEGAL PROTECTION PLAN INC							
TEXAS LEGAL PROTECTION P	48636	03/28/2022	LEG202203029369	TEXAS LEGAL PROTECTION P	880-202-2025	TEXAS LEGAL PROTECTION P	372.00
TEXAS LEGAL PROTECTION P	48636	03/28/2022	LGF202203029369	TEXAS LEGAL PROTECTION P	880-202-2025	TEXAS LEGAL PROTECTION P	560.00
TEXAS LEGAL PROTECTION P	48636	03/28/2022	LEG202203169725	TEXAS LEGAL PROTECTION P	880-202-2025	TEXAS LEGAL PROTECTION P	368.00
TEXAS LEGAL PROTECTION P	48636	03/28/2022	LGF202203169725	TEXAS LEGAL PROTECTION P	880-202-2025	TEXAS LEGAL PROTECTION P	552.00
TEXAS LEGAL PROTECTION P	48636	03/28/2022	202203289903	ADJUSTMENT - MARCH 2022	880-202-2025	ADJUSTMENT - MARCH 2022	8.00
Vendor 01002457 - TEXAS LEGAL PROTECTION PLAN INC Total:							1,860.00
Vendor: 01004879 - TEXAS MATERIALS GROUP, INC.							
TEXAS MATERIALS GROUP, IN	139682	03/28/2022	201035150	CUST#241267/PCT#1	221-621-3599	CUST#241267/PCT#1	796.20
TEXAS MATERIALS GROUP, IN	139682	03/28/2022	201044076	CUST#255120/PCT#2	222-622-3599	CUST#255120/PCT#2	11,025.60
TEXAS MATERIALS GROUP, IN	139682	03/28/2022	201047561	CUST#255120/PCT#2	222-622-3599	CUST#255120/PCT#2	4,222.80
TEXAS MATERIALS GROUP, IN	139682	03/28/2022	201046197	CUST#241267/PCT#1	221-621-3599	CUST#241267/PCT#1	773.40
Vendor 01004879 - TEXAS MATERIALS GROUP, INC. Total:							16,818.00
Vendor: 01T7170 - TEXAS PARKS & WILDLIFE DEPARTMENT							
TEXAS PARKS & WILDLIFE DE	139532	03/14/2022	ICO-0333-22	A8382402/MATTHEW HOMS	550-690-6006	A8382402/MATTHEW HOMS	157.25
TEXAS PARKS & WILDLIFE DE	139532	03/14/2022	J2-48365	A13070 LIONEL BENFORD	550-690-6006	A13070 LIONEL BENFORD	114.75
TEXAS PARKS & WILDLIFE DE	139532	03/14/2022	J2-72140	A8382392 DERRELL ODOM	550-690-6006	A8382392 DERRELL ODOM	114.75
TEXAS PARKS & WILDLIFE DE	139532	03/14/2022	J2-72141	A8382391/MICAH AWTREY	550-690-6006	A8382391/MICAH AWTREY	114.75
TEXAS PARKS & WILDLIFE DE	139683	03/28/2022	J2-71996	A-12805/RICHARD NANEZ	550-690-6006	A-12805/RICHARD NANEZ	114.75
TEXAS PARKS & WILDLIFE DE	139683	03/28/2022	J2-72102	A-16723/VINCENT CHAPA	550-690-6006	A-16723/VINCENT CHAPA	114.75
Vendor 01T7170 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:							731.00
Vendor: 01000565 - TEXAS POLICE ASSOCIATION							
TEXAS POLICE ASSOCIATION	139684	03/28/2022	202203239863	INV FOR TRAINING -PATNOD	100-560-4235	INV FOR TRAINING -PATNOD	150.00
TEXAS POLICE ASSOCIATION	139684	03/28/2022	202203239861	INV FOR TRAINING -R. COLE	100-560-4235	INV FOR TRAINING	150.00
Vendor 01000565 - TEXAS POLICE ASSOCIATION Total:							300.00

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01006503 - TEXAS POLICE TRAINERS LLC							
TEXAS POLICE TRAINERS LLC	139685	03/28/2022	CITT-01-2022	INV CITTT-01-2022	100-560-4235	INV CITTT-01-2022	200.00
Vendor 01006503 - TEXAS POLICE TRAINERS LLC Total:							200.00
Vendor: 01005591 - TEXAS VISION CLINIC, PLLC							
TEXAS VISION CLINIC, PLLC	5842	03/01/2022	202202229283	INDIGENT HEALTH	100-635-4918	INDIGENT HEALTH	226.09
Vendor 01005591 - TEXAS VISION CLINIC, PLLC Total:							226.09
Vendor: 01T6855 - TEX-CON OIL CO							
TEX-CON OIL CO	139527	03/14/2022	1183127	ACCT#01-0112917/PCT#3	223-623-3599	ACCT#01-0112917/PCT#2	6,653.74
TEX-CON OIL CO	139527	03/14/2022	1186179	ACCT#01-0112917/PCT#1	221-621-3599	ACCT#01-0112917/PCT#1	10,216.97
TEX-CON OIL CO	139527	03/14/2022	1186184	ACCT#01-0112917/PCT#1	221-621-3599	ACCT#01-0112917/PCT#1	304.15
TEX-CON OIL CO	139676	03/28/2022	1187678	ACCT#01-0112917/PCT#3	223-623-3599	ACCT#01-0112917/PCT#3	14,763.08
TEX-CON OIL CO	139676	03/28/2022	1189064	ACCT#01-0112917/PCT#3	223-623-3599	ACCT#01-0112917/PCT#3	24,459.63
Vendor 01T6855 - TEX-CON OIL CO Total:							56,397.57
Vendor: 01001356 - THE LA GRANGE PARTS HOUSE INC							
THE LA GRANGE PARTS HOU	139483	03/14/2022	202203099662	ACCT#1650/GENERAL SERVI	100-510-4511	ACCT#1650/GENERAL SERVI	247.98
THE LA GRANGE PARTS HOU	139483	03/14/2022	202203099662	ACCT#1650/GENERAL SERVI	100-510-4543	ACCT#1650/GENERAL SERVI	19.30
THE LA GRANGE PARTS HOU	139483	03/14/2022	202203049427	ACCT#1800/PCT#4	224-624-4540	ACCT#1800/PCT#4	103.92
THE LA GRANGE PARTS HOU	139483	03/14/2022	202203049429	ACCT#1750/PCT#3	223-623-4540	ACCT#1750/PCT#3	801.46
THE LA GRANGE PARTS HOU	139483	03/14/2022	202203079453	ACCT#1700/PCT#2	222-622-4540	ACCT#1700/PCT#2	2,149.08
THE LA GRANGE PARTS HOU	139483	03/14/2022	202203089596	ACCT#1645/WILDFIRE MIT	100-655-4544	ACCT#1645/WILDFIRE MIT	319.28
THE LA GRANGE PARTS HOU	139483	03/14/2022	202203099646	ACCT#1650/PCT#1	221-621-4540	ACCT#1650/PCT#1	125.18
THE LA GRANGE PARTS HOU	139483	03/14/2022	202203099669	ACCT#1650/DEVELOPMENT	100-520-4543	ACCT#1650/DEVELOPMENT	4.69
Vendor 01001356 - THE LA GRANGE PARTS HOUSE INC Total:							3,770.89
Vendor: 01002726 - TIB-THE INDEPENDENT BANKERS BANK							
TIB-THE INDEPENDENT BANK	1667	03/14/2022	202203099632	Mastercard	100-520-4232	halfmoon	289.00
TIB-THE INDEPENDENT BANK	1667	03/14/2022	202203099632	Mastercard	100-562-4231	fwb	18.00
TIB-THE INDEPENDENT BANK	1667	03/14/2022	202203099632	Mastercard	100-562-4231	pokejos	18.00
TIB-THE INDEPENDENT BANK	1667	03/14/2022	202203099632	Mastercard	100-562-4231	luby's	18.00
TIB-THE INDEPENDENT BANK	1667	03/14/2022	202203099632	Mastercard	100-562-4231	chuy's	18.00
TIB-THE INDEPENDENT BANK	1667	03/14/2022	202203099632	Mastercard	221-621-3550	best buy	443.92
TIB-THE INDEPENDENT BANK	1667	03/14/2022	202203099632	Mastercard	221-621-3550	best buy	-70.96
TIB-THE INDEPENDENT BANK	1667	03/14/2022	202203099632	Mastercard	221-621-4540	harbor freight	66.96
Vendor 01002726 - TIB-THE INDEPENDENT BANKERS BANK Total:							800.92
Vendor: 01CARD - TIB-THE INDEPENDENT BANKERS BANK							
TIB-THE INDEPENDENT BANK	1668	03/14/2022	202203099633	STATEMENT CARD 0574	100-505-4231	AMERICAN AIRLINES	251.21
TIB-THE INDEPENDENT BANK	1668	03/14/2022	202203099633	STATEMENT CARD 0574	100-505-4231	ALLIANZ TRAVEL INS	26.85
TIB-THE INDEPENDENT BANK	1668	03/14/2022	202203099633	STATEMENT CARD 0574	100-505-4231	AMERICAN AIRLINES	54.83
TIB-THE INDEPENDENT BANK	1668	03/14/2022	202203099633	STATEMENT CARD 0574	100-560-4235	FIRST RESPONDER GRAN	499.00
TIB-THE INDEPENDENT BANK	1668	03/14/2022	202203099633	STATEMENT CARD 0574	100-560-4235	FIRST RESPONDER GRAN	15.42
Vendor 01CARD - TIB-THE INDEPENDENT BANKERS BANK Total:							847.31
Vendor: 01TRACTO - TRACTOR SUPPLY CREDIT PLAN							
TRACTOR SUPPLY CREDIT PL	1694	03/16/2022	202203159721	ACCT#72-5613 / 03032022	100-510-4510	ACCT#72-5613 / 03032022	1,061.97

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TRACTOR SUPPLY CREDIT PL	1694	03/16/2022	202203159721	ACCT#72-5613 / 03032022	222-622-4550	ACCT#72-5613 / 03032022	2,102.94
Vendor 01TRACTO - TRACTOR SUPPLY CREDIT PLAN Total:							3,164.91
Vendor: 01005345 - TRAFFIC AND PARKING CONTROL CO., INC.							
TRAFFIC AND PARKING CONT	139674	03/28/2022	202203239876	TRAFFIC AND PARKING CONT	221-621-3599	Lock	59.40
TRAFFIC AND PARKING CONT	139674	03/28/2022	202203239876	TRAFFIC AND PARKING CONT	221-621-3599	Socket	10.95
Vendor 01005345 - TRAFFIC AND PARKING CONTROL CO., INC. Total:							70.35
Vendor: 01002337 - TRAVIS COUNTY CONSTABLE PCT 5							
TRAVIS COUNTY CONSTABLE	139687	03/28/2022	13390	SERVICE	100-995-4110	SERVICE	63.00
TRAVIS COUNTY CONSTABLE	139687	03/28/2022	13604	SERVICE	100-995-4110	SERVICE	160.00
TRAVIS COUNTY CONSTABLE	139687	03/28/2022	13840	SERVICE	100-995-4110	SERVICE	80.00
TRAVIS COUNTY CONSTABLE	139687	03/28/2022	13864	SERVICE	100-995-4110	SERVICE	160.00
TRAVIS COUNTY CONSTABLE	139687	03/28/2022	13741 2/1/22	SERVICE	100-995-4110	SERVICE	55.00
Vendor 01002337 - TRAVIS COUNTY CONSTABLE PCT 5 Total:							518.00
Vendor: 01T13997 - TRAVIS COUNTY EMERGENCY PHYSICIANS PA							
TRAVIS COUNTY EMERGENC	139537	03/14/2022	4874*98082*1	JAIL MEDICAL	100-562-3333	JAIL MEDICAL	199.96
Vendor 01T13997 - TRAVIS COUNTY EMERGENCY PHYSICIANS PA Total:							199.96
Vendor: 01TULL - TULL FARLEY							
TULL FARLEY	5864	03/01/2022	202202179163	4060921-19	100-426-4131	4060921-19	250.00
TULL FARLEY	5864	03/01/2022	202202179164	4010620-11	100-426-4131	4010620-11	250.00
TULL FARLEY	5864	03/01/2022	202202179165	306062021B	100-426-4131	306062021B	250.00
TULL FARLEY	5864	03/01/2022	202202179178	423-7246	100-435-4107	423-7246	150.00
TULL FARLEY	5864	03/01/2022	202202179184	2027-335	100-435-4105	2027-335	100.00
TULL FARLEY	5864	03/01/2022	202202229243	306062021	100-435-4107	306062021	400.00
TULL FARLEY	5926	03/15/2022	202203089576	17-513	100-435-4107	17-513	400.00
TULL FARLEY	6001	03/29/2022	202203169780	309212021-C	100-426-4130	309212021-C	50.00
TULL FARLEY	6001	03/29/2022	202203169781	14-784	100-435-4105	14-784	400.00
TULL FARLEY	6001	03/29/2022	202203169802	20500497	100-435-4107	20500497	400.00
TULL FARLEY	6001	03/29/2022	202203229834	JP108112021R	100-435-4103	JP108112021R	400.00
Vendor 01TULL - TULL FARLEY Total:							3,050.00
Vendor: 01001386 - TVMDL							
TVMDL	5822	03/01/2022	202202239338	ACCT#33036/ANIMAL SVCS	100-563-3335	ACCT#33036/ANIMAL SVCS	37.00
Vendor 01001386 - TVMDL Total:							37.00
Vendor: 01TIME - TWE-ADVANCE/NEWHOUSE PARTNERSHIP							
TWE-ADVANCE/NEWHOUSE	139536	03/14/2022	0167100021622	ACCT#8260160170167100	100-995-4425	ACCT#8260160170167100	635.07
TWE-ADVANCE/NEWHOUSE	139536	03/14/2022	202203099670	ACCT#8260163000003669	100-575-4211	ACCT#8260163000003669	153.72
TWE-ADVANCE/NEWHOUSE	139536	03/14/2022	202203099670	ACCT#8260163000003669	100-995-4425	ACCT#8260163000003669	3,298.28
TWE-ADVANCE/NEWHOUSE	139686	03/28/2022	0194162030622	ACCT#8260161110194162	100-995-4425	ACCT#8260161110194162	82.58
TWE-ADVANCE/NEWHOUSE	139686	03/28/2022	8260161110164314	ACCT#0164314030922	100-995-4425	ACCT#0164314030922	668.43
Vendor 01TIME - TWE-ADVANCE/NEWHOUSE PARTNERSHIP Total:							4,838.08

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
Vendor: 01005305 - TXFACT, LLC							
TXFACT, LLC	139681	03/28/2022	5097	INV 5097	100-560-4235	INV 5097	595.00
Vendor 01005305 - TXFACT, LLC Total:							595.00
Vendor: 01TYLER - TYLER TECHNOLOGIES INC							
TYLER TECHNOLOGIES INC	139538	03/14/2022	020-133454	CUST#42161/ORDER#10271	100-505-4500	CUST#42161/ORDER#10271	36,504.31
TYLER TECHNOLOGIES INC	139538	03/14/2022	020-133454	CUST#42161/ORDER#10271	220-450-4111	CUST#42161/ORDER#10271	3,291.34
TYLER TECHNOLOGIES INC	139538	03/14/2022	130-126400	CUST#42161/BRAZOS SOFT	100-505-4500	CUST#42161/BRAZOS SOFT	938.33
TYLER TECHNOLOGIES INC	139538	03/14/2022	020-133455	CUST#42161/IT	100-505-4500	CUST#42161/IT	614.53
TYLER TECHNOLOGIES INC	139689	03/28/2022	020-133795	CUST#42161/IT	100-505-4500	CUST#42161/IT	2,200.00
Vendor 01TYLER - TYLER TECHNOLOGIES INC Total:							43,548.51
Vendor: 01004940 - U S ANESTHESIA PARTNERS OF TEXAS PA							
U S ANESTHESIA PARTNERS	139540	03/14/2022	4782*77*1	PHYSICIAN SERVICES	100-635-4908	PHYSICIAN SERVICES	261.03
U S ANESTHESIA PARTNERS	139690	03/28/2022	202203229858	INDIGENT HEALTH	100-635-4908	INDIGENT HEALTH	728.16
Vendor 01004940 - U S ANESTHESIA PARTNERS OF TEXAS PA Total:							989.19
Vendor: 01000599 - ULINE, INC.							
ULINE, INC.	5869	03/15/2022	202203029389	Uline 50lb BogusPaperRoll	100-563-3320	Uline 50lb BogusPaperRoll	181.50
ULINE, INC.	5869	03/15/2022	202203029389	Uline 50lb BogusPaperRoll	100-563-3320	Shpping Cost	92.25
ULINE, INC.	5935	03/29/2022	63551586	ULINE, INC.	224-624-4540	Shipping	122.80
ULINE, INC.	5935	03/29/2022	63551586	ULINE, INC.	224-624-4540	Barricades	384.00
Vendor 01000599 - ULINE, INC. Total:							780.55
Vendor: 01005593 - US BANK NA							
US BANK NA	5893	03/15/2022	202203099617	Voyager	100-505-4542	tax	-8.18
US BANK NA	5893	03/15/2022	202203099617	Voyager	100-505-4542	fuel	133.02
US BANK NA	5893	03/15/2022	202203099617	Voyager	100-510-4543	maintenance	23.00
US BANK NA	5893	03/15/2022	202203099617	Voyager	100-510-4544	tax	-168.89
US BANK NA	5893	03/15/2022	202203099617	Voyager	100-510-4544	fuel	2,659.94
US BANK NA	5893	03/15/2022	202203099617	Voyager	100-520-4542	tax	-157.95
US BANK NA	5893	03/15/2022	202203099617	Voyager	100-520-4542	fuel	2,603.19
US BANK NA	5893	03/15/2022	202203099617	Voyager	100-520-4543	maintenance	217.31
US BANK NA	5893	03/15/2022	202203099617	Voyager	100-560-4542	tax	-2,260.27
US BANK NA	5893	03/15/2022	202203099617	Voyager	100-560-4542	fuel	35,399.64
US BANK NA	5893	03/15/2022	202203099617	Voyager	100-560-4543	maintenance	14,472.33
US BANK NA	5893	03/15/2022	202203099617	Voyager	100-562-4542	fuel	2,140.11
US BANK NA	5893	03/15/2022	202203099617	Voyager	100-562-4543	maintenance	749.76
US BANK NA	5893	03/15/2022	202203099617	Voyager	100-563-4542	fuel	1,925.59
US BANK NA	5893	03/15/2022	202203099617	Voyager	100-563-4542	tax	-115.49
US BANK NA	5893	03/15/2022	202203099617	Voyager	100-563-4543	maintenance	434.38
US BANK NA	5893	03/15/2022	202203099617	Voyager	100-655-4540	fuel	1,565.08
US BANK NA	5893	03/15/2022	202203099617	Voyager	100-655-4540	tax	-103.24
US BANK NA	5893	03/15/2022	202203099617	Voyager	100-655-4542	fuel	63.86
US BANK NA	5893	03/15/2022	202203099617	Voyager	100-655-4542	tax	-3.90
US BANK NA	5893	03/15/2022	202203099617	Voyager	100-655-4544	maintenance	384.76

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
US BANK NA	5893	03/15/2022	202203099617	Voyager	221-621-3599	tax	-4.02
US BANK NA	5893	03/15/2022	202203099617	Voyager	221-621-3599	fuel	87.72
US BANK NA	5893	03/15/2022	202203099617	Voyager	221-621-3599	maintenance	7.00
US BANK NA	5893	03/15/2022	202203099617	Voyager	222-622-4540	tax	-1.93
US BANK NA	5893	03/15/2022	202203099617	Voyager	222-622-4540	fuel	32.67
US BANK NA	5893	03/15/2022	202203099617	Voyager	224-624-4540	tax	-0.92
US BANK NA	5893	03/15/2022	202203099617	Voyager	224-624-4540	fuel	17.71
Vendor 01005593 - US BANK NA Total:							60,092.28
Vendor: 01006898 - USAA							
USAA	139539	03/14/2022	202203089458	RESTITUTION/PAUL SCHREPP	100-210-0000	RESTITUTION/PAUL SCHREPP	1,220.00
Vendor 01006898 - USAA Total:							1,220.00
Vendor: 01T5424 - VALERIE BULLOCK							
VALERIE BULLOCK	139541	03/14/2022	202203039419	REIMBURSE/VALERIE BULLO	100-475-4232	REIMBURSE/VALERIE BULLO	445.00
Vendor 01T5424 - VALERIE BULLOCK Total:							445.00
Vendor: 01005382 - VARIPHY, INC							
VARIPHY, INC	139542	03/14/2022	202203099626	OP-SMUU-ALL	100-505-4500	OP-SMUU-ALL	1,680.00
Vendor 01005382 - VARIPHY, INC Total:							1,680.00
Vendor: 01T10851 - VERMEER EQUIPMENT OF TEXAS, INC.							
VERMEER EQUIPMENT OF TE	139691	03/28/2022	W07068	ACCT#BASTRO14/OEM	100-655-4544	ACCT#BASTRO14/OEM	527.50
VERMEER EQUIPMENT OF TE	139691	03/28/2022	P41684	ACCT#BASTRO14/OEM	100-655-4544	ACCT#BASTRO14/OEM	144.44
Vendor 01T10851 - VERMEER EQUIPMENT OF TEXAS, INC. Total:							671.94
Vendor: 01006691 - VETERINARY PROVISIONS, INC							
VETERINARY PROVISIONS, IN	139543	03/14/2022	202203099663	CUST#04-BTX5160/ANIMAL	100-563-3330	CUST#04-BTX5160/ANIMAL	603.00
Vendor 01006691 - VETERINARY PROVISIONS, INC Total:							603.00
Vendor: 01006158 - VICTORY SUPPLY LLC							
VICTORY SUPPLY LLC	139544	03/14/2022	0061446	INV 0061446	100-562-3322	INV 0061446	6,040.13
Vendor 01006158 - VICTORY SUPPLY LLC Total:							6,040.13
Vendor: 01004889 - VIVIAN PAN							
VIVIAN PAN	5957	03/29/2022	202203169762	CASE NO. 16881	100-435-4134	CASE NO. 16881	850.00
Vendor 01004889 - VIVIAN PAN Total:							850.00
Vendor: 01004767 - WAGWORKS INC FSA/HSA							
WAGWORKS INC FSA/HSA	139545	03/14/2022	0222 - DR14926	CLIENT ID:CXD 14926	100-995-4106	CLIENT ID:CXD 14926	82.35
Vendor 01004767 - WAGWORKS INC FSA/HSA Total:							82.35
Vendor: 01003629 - WALLER COUNTY ASPHALT INC							
WALLER COUNTY ASPHALT I	5831	03/01/2022	22557	COLD MIX/PCT#3	223-623-3599	COLD MIX/PCT#3	2,795.83
WALLER COUNTY ASPHALT I	5948	03/29/2022	22755	COLD MIX/PCT#2	224-624-3599	COLD MIX/PCT#2	2,789.24
Vendor 01003629 - WALLER COUNTY ASPHALT INC Total:							5,585.07
Vendor: 01004273 - WALMART # 01-1042							
WALMART # 01-1042	1674	03/16/2022	202203159701	ACCT#72-5613 / 03032022	100-510-3318	ACCT#72-5613 / 03032022	96.86
WALMART # 01-1042	1674	03/16/2022	202203159701	ACCT#72-5613 / 03032022	100-563-3100	ACCT#72-5613 / 03032022	40.86

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
WALMART # 01-1042	1674	03/16/2022	202203159701	ACCT#72-5613 / 03032022	100-563-3321	ACCT#72-5613 / 03032022	105.79
WALMART # 01-1042	1674	03/16/2022	202203159701	ACCT#72-5613 / 03032022	100-563-3330	ACCT#72-5613 / 03032022	42.82
WALMART # 01-1042	1674	03/16/2022	202203159701	ACCT#72-5613 / 03032022	100-563-3333	ACCT#72-5613 / 03032022	8.72
WALMART # 01-1042	1695	03/16/2022	202203159722	ACCT#72-5613 / 03032022	480-480-3101	ACCT#72-5613 / 03032022	286.32
Vendor 01004273 - WALMART # 01-1042 Total:							581.37
Vendor: 01004310 - WASTE MANAGEMENT OF TEXAS, INC							
WASTE MANAGEMENT OF T	139546	03/14/2022	0035001-2161-5	CUST#2-57060-55062/PCT#4	224-624-3599	CUST#2-57060-55062/PCT#4	3,266.86
WASTE MANAGEMENT OF T	139546	03/14/2022	0141276-2161-4	CUST#2-56581-95066/ANIM	100-563-4100	CUST#2-56581-95066/ANIM	13.80
WASTE MANAGEMENT OF T	139546	03/14/2022	6726993-2161-4	CUST#23-90244-23005/PCT#	224-624-3599	CUST#23-90244-23005/PCT#	1,382.11
Vendor 01004310 - WASTE MANAGEMENT OF TEXAS, INC Total:							4,662.77
Vendor: 01T13139 - WATCH GUARD VIDEO							
WATCH GUARD VIDEO	139692	03/28/2022	202203239875	FY 22-23	100-101-0202	FY 22-23	15,097.50
WATCH GUARD VIDEO	139692	03/28/2022	202203239875	FY 22-23	100-505-4500	FY 21-22	45,292.50
Vendor 01T13139 - WATCH GUARD VIDEO Total:							60,390.00
Vendor: 01WPC - WEST PUBLISHING CORPORATION							
WEST PUBLISHING CORPORA	139535	03/14/2022	6147102529	ACCT#1000648562/LAW LIB	500-426-5758	ACCT#1000648562/LAW LIB	-32.01
WEST PUBLISHING CORPORA	139535	03/14/2022	845928562	ACCT#1000648562/LAW LIB	500-426-5758	ACCT#1000648562/LAW LIB	1,153.29
WEST PUBLISHING CORPORA	139535	03/14/2022	845939853	ACCT#1000648562/LAW LIB	500-426-5758	ACCT#1000648562/LAW LIB	916.00
Vendor 01WPC - WEST PUBLISHING CORPORATION Total:							2,037.28
Vendor: 01005705 - WILDLIFE ACOUSTICS, INC.							
WILDLIFE ACOUSTICS, INC.	1676	03/16/2022	202203159703	ACCT#72-5613 / 03032022	100-655-3100	ACCT#72-5613 / 03032022	399.00
Vendor 01005705 - WILDLIFE ACOUSTICS, INC. Total:							399.00
Vendor: 01002550 - WILLIAMSON COUNTY CONSTABLE PCT 2							
WILLIAMSON COUNTY CONS	139693	03/28/2022	13864	SERVCE	100-995-4110	SERVCE	140.00
Vendor 01002550 - WILLIAMSON COUNTY CONSTABLE PCT 2 Total:							140.00
Vendor: 01004874 - WIND KNOT INCORPORATED							
WIND KNOT INCORPORATED	5835	03/01/2022	7280	UNIFORMS/TREASURER	100-497-3100	UNIFORMS/TREASURER	48.00
WIND KNOT INCORPORATED	5956	03/29/2022	7336	UNIFORMS/PCT#1	221-621-3550	UNIFORMS/PCT#1	250.00
Vendor 01004874 - WIND KNOT INCORPORATED Total:							298.00
Vendor: 01T6061 - WINZER CORPORATION							
WINZER CORPORATION	139548	03/14/2022	7100365	CUST#339435/PCT#3	223-623-4540	CUST#339435/PCT#3	593.07
Vendor 01T6061 - WINZER CORPORATION Total:							593.07
Vendor: 01006696 - XXVI HOLDINGS INC							
XXVI HOLDINGS INC	1681	03/16/2022	202203159708	ACCT#72-5613 / 03032022	100-505-4500	ACCT#72-5613 / 03032022	12.79
Vendor 01006696 - XXVI HOLDINGS INC Total:							12.79
Vendor: 01006420 - YVONNE ROCHA							
YVONNE ROCHA	139549	03/14/2022	202203089588	RESTITUTION/M.MANZANAR	100-210-0000	RESTITUTION/M.MANZANAR	25.00
Vendor 01006420 - YVONNE ROCHA Total:							25.00
Vendor: 01005698 - ZOETIS US LLC							
ZOETIS US LLC	139550	03/14/2022	9015965269	CUST#1000113183/ANIMAL	100-563-3330	CUST#1000113183/ANIMAL	2,607.60

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Vendor Name	Payment Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
ZOETIS US LLC	139550	03/14/2022	9016011042	CUST#1000113183/ANIMAL	100-563-3330	CUST#1000113183/ANIMAL	627.00
ZOETIS US LLC	139694	03/28/2022	9016146431	CUST#1000113183/ORD#10	100-563-3335	CUST#1000113183/ORD#10	872.91
Vendor 01005698 - ZOETIS US LLC Total:							4,107.51
Grand Total:							3,472,228.58

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	1,980,520.76
220 - DEDICATED FUNDS	25,289.21
221 - RD & BRIDGE PCT 1	215,205.34
222 - RD & BRIDGE PCT 2	127,549.81
223 - RD & BRIDGE PCT 3	112,408.95
224 - RD & BRIDGE PCT 4	109,362.07
240 - GLO COMPLEX FIRE GRANTS	2,552.00
245 - STATE-APPROPRIATED FIRE F	475.00
264 - DR 4272 MEMORIAL DAY 2016	5,510.00
265 - HOT TAX FUND	20,890.56
283 - AMERICAN RESCUE PLAN	1,560.00
318 - CO 2018	1,745.87
321 - CO 2021	32,589.65
335 - MEDIATION SERVICES	36.76
350 - DA HOT CHECK	51.32
351 - DA SPECIAL	183.08
352 - ADULT PROBATION	15,435.79
353 - JUVENILE PROBATION	22,754.87
480 - BOOT CAMP	106,610.32
500 - LAW LIBRARY	2,289.58
550 - CRIMINAL JUSTICE PLANNING	731.00
609 - TELEPHONE INMATE FUND	6,225.17
880 - PAYROLL	669,732.72
999 - POOLED CASH	12,518.75
Grand Total:	3,472,228.58

Account Summary

Account Number	Account Name	Payment Amount
100-101-0202	PREPAID EXPENSES	19,417.50
100-210-0000	DISTRICT CLERK - RESTIT	1,700.00
100-351-3001	FINES, J. P. PCT. #1	125.00
100-370-6260	DEVELOPMENT PERMIT	1,685.00
100-400-2010	FICA	1,310.92
100-400-2020	RETIREMENT	2,129.50
100-400-2030	INSURANCE	2,358.96
100-400-3100	OFFICE SUPPLIES	37.50
100-400-4211	COMMUNICATIONS	108.80
100-400-5756	COPIER LEASE/USAGE	242.58
100-401-2010	FICA	951.54
100-401-2020	RETIREMENT	1,516.24

Account Summary

Account Number	Account Name	Payment Amount
100-401-2030	INSURANCE	1,041.64
100-401-4100	PROFESSIONAL SERVICE	5,072.25
100-401-4542	SUPPLIES	630.79
100-401-5756	COPIER LEASE	249.26
100-403-2010	FICA	2,834.58
100-403-2020	RETIREMENT	4,704.49
100-403-2030	INSURANCE	6,212.15
100-403-3100	OFFICE SUPPLIES	437.92
100-403-4232	CONFERENCES & SEMIN	105.00
100-403-5756	COPIER LEASE/USAGE	211.45
100-404-2010	FICA	1,019.90
100-404-2020	RETIREMENT	1,689.08
100-404-2030	INSURANCE	2,361.54
100-404-3100	SUPPLIES	272.70
100-404-4211	COMMUNICATIONS	190.40
100-404-5750	FURNITURE/EQUIPMEN	378.80
100-404-5756	COPIER LEASE	604.11
100-405-2010	FICA	542.36
100-405-2020	RETIREMENT	914.54
100-405-2030	INSURANCE	1,574.36
100-405-5756	COPIER LEASE/USAGE	185.92
100-406-2010	FICA	1,936.08
100-406-2020	RETIREMENT	3,319.70
100-406-2030	INSURANCE	4,730.08
100-406-3100	OFFICE SUPPLIES	400.20
100-406-4211	COMMUNICATIONS	141.17
100-406-5750	MACHINERY/EQUIPMEN	256.12
100-406-5756	COPIER LEASE/USAGE	659.80
100-407-2010	FICA	6,036.26
100-407-2020	RETIREMENT	9,765.65
100-407-2030	INSURANCE	16,543.98
100-407-3213	UNIFORMS	156.00
100-407-4110	PRE-EMPLOYMENT EXPE	245.00
100-407-4211	COMMUNICATIONS	27.20
100-407-5750	EQUIPMENT	203.99
100-407-5756	COPIER LEASE/USAGE	585.13
100-410-4107	FAMILY CRISIS CENTER G	9,052.26
100-410-4115	DFPS/HOME VISITING G	30,400.00
100-410-4125	SAVNS- VINE GRANT	4,648.07
100-410-4152	STONY POINT GRANT	3,200.00
100-410-4159	TWDB Flood Protection	14,199.49
100-410-4168	HOGG FOUNDATION GR	28,270.14

Account Summary

Account Number	Account Name	Payment Amount
100-410-4169	DFPS/HOME VISITING G	84,668.69
100-410-4177	2020 BULLETPROOF VES	430.00
100-426-2010	FICA	2,100.18
100-426-2020	RETIREMENT	3,383.52
100-426-2030	INSURANCE	2,296.84
100-426-3100	OFFICE SUPPLIES	9.00
100-426-3999	VISITING JUDGE	444.26
100-426-4102	INTERPRETER	1,957.95
100-426-4130	CT APPOINTED ATTY CPS	26,439.25
100-426-4131	CT APPOINTED ATTY MIS	21,370.00
100-426-4132	CT APPOINTED ATTY JUV	500.00
100-426-5756	COPIER LEASE/USAGE	131.60
100-435-1115	COURT REPORTERS	5,260.00
100-435-2010	FICA	2,127.97
100-435-2020	RETIREMENT	3,391.65
100-435-2030	INSURANCE	3,984.07
100-435-3100	OFFICE SUPPLIES	80.50
100-435-4010	VISITING JUDGES	244.31
100-435-4102	INTERPRETER	537.75
100-435-4103	CT APPT ATTY FELONY -	8,100.00
100-435-4105	CT APPT ATTY FELONY -	11,975.00
100-435-4107	CT APPT ATTY FELONY -	10,150.00
100-435-4108	CT APPT ATTY CIVIL - 42	2,299.62
100-435-4134	PSYCH EVAL	850.00
100-435-4135	COURT REPORTERS	1,197.76
100-435-5756	COPIER LEASE/USAGE	390.00
100-450-2010	FICA	3,772.55
100-450-2020	RETIREMENT	6,428.15
100-450-2030	INSURANCE	12,603.80
100-450-3100	OFFICE SUPPLIES	1,086.98
100-450-5756	COPIER LEASE/USAGE	1,134.28
100-451-2010	FICA	1,123.08
100-451-2020	RETIREMENT	1,885.43
100-451-2030	INSURANCE	3,148.72
100-451-3100	OFFICE SUPPLIES	617.31
100-451-5756	COPIER LEASE/USAGE	537.37
100-452-2010	FICA	1,158.64
100-452-2020	RETIREMENT	1,946.02
100-452-2030	INSURANCE	3,159.22
100-452-3100	OFFICE SUPPLIES	61.45
100-452-5756	COPIER LEASE/USAGE	360.37
100-453-2010	FICA	970.78

Account Summary

Account Number	Account Name	Payment Amount
100-453-2020	RETIREMENT	1,685.24
100-453-2030	INSURANCE	3,144.42
100-453-3100	OFFICE SUPPLIES	916.36
100-453-4211	COMMUNICATIONS	37.99
100-453-5756	COPIER LEASE/USAGE	172.89
100-454-2010	FICA	1,009.52
100-454-2020	RETIREMENT	1,719.54
100-454-2030	INSURANCE	3,152.50
100-454-3100	OFFICE SUPPLIES	190.58
100-460-2010	FICA	657.82
100-460-2020	RETIREMENT	1,065.22
100-460-2030	INSURANCE	1,577.86
100-460-3100	OFFICE SUPPLIES	17.24
100-460-5756	COPIER LEASE/USAGE	298.54
100-475-2010	FICA	6,579.34
100-475-2020	RETIREMENT	11,041.00
100-475-2030	INSURANCE	11,823.96
100-475-3100	OFFICE SUPPLIES	2,048.02
100-475-4211	COMMUNICATIONS	217.15
100-475-4232	CONFERENCES, SEMINA	480.00
100-475-5756	COPIER LEASE/USAGE	879.47
100-495-2010	FICA	2,656.80
100-495-2020	RETIREMENT	4,507.92
100-495-2030	INSURANCE	5,520.76
100-495-3100	OFFICE SUPPLIES	833.80
100-495-4211	COMMUNICATIONS	211.98
100-495-4232	CONFERENCES & SEMIN	1,650.00
100-495-5750	MACHINERY & EQUIPME	376.95
100-495-5756	COPIER LEASE/USAGE	455.79
100-497-2010	FICA	1,227.12
100-497-2020	RETIREMENT	2,199.94
100-497-2030	INSURANCE	3,155.72
100-497-3100	OFFICE SUPPLIES	72.00
100-497-4211	COMMUNICATIONS	37.99
100-497-4232	CONFERENCES, SEMINA	200.00
100-497-5756	COPIER LEASE/USAGE	422.93
100-498-2010	FICA	1,197.40
100-498-2020	RETIREMENT	2,019.04
100-498-2030	INSURANCE	2,403.62
100-498-3100	OFFICE SUPPLIES	163.62
100-498-4211	COMMUNICATIONS	27.20
100-498-4543	VEHICLE MAINTENANCE	34.25

Account Summary

Account Number	Account Name	Payment Amount
100-498-5756	COPIER LEASE/USAGE	356.02
100-499-2010	FICA	3,819.12
100-499-2020	RETIREMENT	6,240.41
100-499-2030	INSURANCE	9,491.74
100-499-3100	OFFICE SUPPLIES	3,018.66
100-499-4100	PROFESSIONAL SERVICE	173,714.71
100-499-5756	COPIER LEASE/USAGE	821.99
100-500-2010	FICA	1,504.69
100-500-2020	RETIREMENT	2,252.88
100-500-2030	INSURANCE	3,934.40
100-500-3100	OFFICE SUPPLIES	237.98
100-500-4232	CONFERENCES AND SEM	325.00
100-500-5756	COPIER LEASE/USAGE	78.54
100-505-2010	FICA	4,792.83
100-505-2020	RETIREMENT	7,987.67
100-505-2030	INSURANCE	9,472.66
100-505-3100	OFFICE SUPPLIES	161.74
100-505-4100	PROFESSIONAL SERVICE	787.50
100-505-4211	COMMUNICATIONS	602.16
100-505-4212	COMMUNICATION RADI	7,046.72
100-505-4214	TOWER REPAIR	610.50
100-505-4231	TRANSPORTATION	332.89
100-505-4232	CONFERENCES AND SEM	450.00
100-505-4500	SOFTWARE MAINTENAN	121,737.73
100-505-4501	HARDWARE MAINTENA	203.70
100-505-4502	PHONE MAINTENANCE S	1,536.72
100-505-4503	COMMUNICATIONS CON	33,592.36
100-505-4504	TOWER RENTAL CONTRA	5,651.36
100-505-4510	MAINTENANCE & REPAI	5,704.75
100-505-4542	FUEL	124.84
100-505-5750	MACHINERY/EQUIPMEN	3,683.69
100-505-5755	COPIER LEASE/USAGE	332.98
100-505-5757	COMPUTER PURCHASES	9,871.59
100-510-2010	FICA	3,068.93
100-510-2020	RETIREMENT	5,120.77
100-510-2030	GROUP INSURANCE	10,570.25
100-510-3318	JANITORIAL SUPPLIES	4,413.18
100-510-4211	COMMUNICATIONS	211.98
100-510-4510	MAINTENANCE & REPAI	20,549.63
100-510-4511	PARK CARE	767.89
100-510-4512	PARK SERVICES	1,284.96
100-510-4543	VEHICLE MAINTENANCE	49.80

Account Summary

Account Number	Account Name	Payment Amount
100-510-4544	FUEL	2,491.05
100-510-5756	COPIER LEASE/USAGE	146.80
100-520-2010	FICA	6,336.72
100-520-2020	RETIREMENT	10,533.64
100-520-2030	INSURANCE	14,982.50
100-520-3100	OFFICE SUPPLIES	1,239.65
100-520-3550	SIGN SHOP OPERATING	2,019.54
100-520-3551	TRANSFER STATION DISP	4,123.70
100-520-4100	PROFESSIONAL SERVICE	73.10
100-520-4211	COMMUNICATIONS	237.39
100-520-4232	CONFERENCES AND SEM	463.01
100-520-4542	GASOLINE	2,445.24
100-520-4543	VEHICLE MAINTENANCE	252.00
100-520-5756	COPIER LEASE/USAGE	592.01
100-551-2010	FICA	313.58
100-551-2020	RETIREMENT	562.70
100-551-2030	INSURANCE	790.68
100-552-2010	FICA	347.02
100-552-2020	RETIREMENT	562.70
100-552-2030	INSURANCE	784.60
100-552-3100	OFFICE SUPPLIES	48.00
100-553-2010	FICA	329.64
100-553-2020	RETIREMENT	562.70
100-553-2030	INSURANCE	790.68
100-554-2010	FICA	319.96
100-554-2020	RETIREMENT	562.70
100-554-2030	INSURANCE	790.68
100-554-4211	COMMUNICATIONS	27.20
100-560-2010	FICA	33,451.81
100-560-2020	RETIREMENT	55,393.50
100-560-2030	INSURANCE	68,278.79
100-560-3100	OFFICE SUPPLIES	668.09
100-560-3103	AMMUNITION	19,841.37
100-560-3105	EVIDENCE SUPPLIES	592.21
100-560-3213	UNIFORMS FOR OFFICER	1,720.56
100-560-4100	PROFESSIONAL SERVICE	765.00
100-560-4211	COMMUNICATIONS	2,948.99
100-560-4231	TRANSPORTATION/LOD	760.00
100-560-4235	TRAINING	4,473.42
100-560-4415	BONDS	571.00
100-560-4542	GASOLINE	33,189.38
100-560-4543	VEHICLE MAINTENANCE	18,565.11

Account Summary

Account Number	Account Name	Payment Amount
100-560-5001	PHOTOGRAPH EQUIPME	779.70
100-560-5003	PRINTING/FORMS	225.28
100-560-5753	POLICE EQUIPMENT	11,702.14
100-560-5756	COPIER LEASE/USAGE	2,084.55
100-561-2010	FICA	1,514.56
100-561-2020	RETIREMENT	2,478.50
100-561-2030	INSURANCE	3,013.35
100-562-2010	FICA	27,326.55
100-562-2020	RETIREMENT	45,440.50
100-562-2030	INSURANCE	70,859.78
100-562-3100	OFFICE SUPPLIES	315.50
100-562-3214	UNIFORMS FOR CORREC	2,040.50
100-562-3215	INMATE CLOTHING	3,547.15
100-562-3313	INMATE LAUNDRY	538.20
100-562-3316	FOOD FOR PRISONERS	61,799.23
100-562-3317	FOOD SERVICE EQUIPME	455.20
100-562-3319	BLDG. MAINTENANCE L.	2,475.13
100-562-3320	MAINTENANCE SUPPLIE	26.96
100-562-3321	INMATE JANITORIAL EXP	1,970.50
100-562-3322	JAIL BEDDING	6,040.13
100-562-3323	INMATE PAPER GOODS	4,093.00
100-562-3333	MEDICAL EXPENSE	30,661.37
100-562-4100	PROFESSIONAL SERVICE	5,312.00
100-562-4210	RADIO EQUIPMENT	570.00
100-562-4231	TRANSPORTATION & LO	522.00
100-562-4235	TRAINING	1,200.00
100-562-4430	UTILITIES	19,556.93
100-562-4542	GASOLINE	2,140.11
100-562-4543	VEHICLE MAINTENANCE	1,618.72
100-562-5756	COPIER LEASE/USAGE	2,195.76
100-563-2010	FICA	4,475.32
100-563-2020	RETIREMENT	7,403.40
100-563-2030	INSURANCE	16,544.78
100-563-3100	SUPPLIES	137.80
100-563-3213	OFFICER UNIFORMS	591.32
100-563-3320	MAINTENANCE SUPPLIE	425.21
100-563-3321	JANITORIAL	105.79
100-563-3322	CARE & KEEPING SUPPLI	514.32
100-563-3330	WELLNESS CLINIC	5,182.82
100-563-3332	MEDICAL CONTRACT	6,000.00
100-563-3333	MEDICAL	5,692.31
100-563-3335	INTAKE VACCINATION/TE	3,126.31

Account Summary

Account Number	Account Name	Payment Amount
100-563-4100	PROFESSIONAL SERVICE	967.80
100-563-4211	COMMUNICATIONS	151.96
100-563-4432	PROPANE	1,407.20
100-563-4542	GASOLINE	1,810.10
100-563-4543	VEHICLE MAINTENANCE	479.38
100-563-4999	MISCELLANEOUS	28.00
100-563-5756	COPIER LEASE/USAGE	1,295.40
100-574-4100	PROFESSIONAL SERVICE	82,017.00
100-575-2010	FICA	554.42
100-575-2020	RETIREMENT	895.48
100-575-2030	INSURANCE	1,577.86
100-575-4211	COMMUNICATIONS	153.72
100-590-2010	FICA	1,617.08
100-590-2020	RETIREMENT	2,114.14
100-590-2030	INSURANCE	3,942.90
100-590-3100	OFFICE SUPPLIES	429.32
100-590-3550	ELECTIONS - DIRECT	15,895.47
100-590-3555	ELECTIONS - INDIRECT	9,519.61
100-590-4211	COMMUNICATIONS	506.15
100-590-5756	COPIER LEASE/USAGE	424.52
100-593-2010	FICA	85.42
100-593-2020	RETIREMENT	140.30
100-593-2030	INSURANCE	202.06
100-593-4232	CONFERENCES/TRAININ	219.60
100-593-5756	COPIER LEASE/USAGE	747.89
100-635-2010	FICA	805.94
100-635-2020	RETIREMENT	1,309.18
100-635-2030	INSURANCE	2,368.54
100-635-3100	OFFICE SUPPLIES	30.00
100-635-4100	PROFESSIONAL SERVICE	2,123.00
100-635-4105	SETON CONTRACTED SE	3,400.00
100-635-4908	PHYSICIAN SERVICES	1,845.39
100-635-4909	PRESCRIPTION DRUGS	1,834.41
100-635-4912	HOSPITAL OUTPATIENT S	7,413.04
100-635-4913	LAB/XRAY	1,860.62
100-635-4918	OPTIONAL SERVICES	1,506.15
100-635-5756	COPIER LEASE/USAGE	185.92
100-645-2010	FICA	292.28
100-645-2020	RETIREMENT	468.26
100-645-2030	INSURANCE	787.18
100-655-2010	FICA	1,847.20
100-655-2020	RETIREMENT	3,100.06

Account Summary

Account Number	Account Name	Payment Amount
100-655-2030	INSURANCE	5,520.76
100-655-3100	OFFICE SUPPLIES	1,259.85
100-655-3550	FMIT OPERATING SUPPLI	50.34
100-655-4100	PROFESSIONAL SERVICE	4,900.00
100-655-4540	FMIT FUEL	1,461.84
100-655-4542	FUEL	59.96
100-655-4544	FMIT MAINTENANCE/RE	3,185.92
100-665-2010	FICA	757.28
100-665-2020	RETIREMENT	799.74
100-665-2030	INSURANCE	1,574.36
100-665-3100	OFFICE SUPPLIES	38.50
100-665-4211	COMMUNICATIONS	206.36
100-665-4230	TRANSPORTATION-4-H A	393.80
100-665-4237	STOCK SHOW EXPENSES	313.43
100-665-4240	PROFESS IMPROVE-4-H	215.00
100-665-4545	FERAL HOG BOUNTY PR	200.00
100-665-5756	COPIER LEASE/USAGE	633.71
100-995-4001	DEFERRED COMP ADMI	59.00
100-995-4002	JURY EXPENSES	480.00
100-995-4101	PROFESSIONAL SERVICE	14,299.90
100-995-4102	DELINQUENT TAX ATTOR	61,517.60
100-995-4105	CAP. MURDER TRIAL	1,000.00
100-995-4106	CONEXIS (COBRA)	82.35
100-995-4107	CRIMESTOPPERS COLLEC	417.38
100-995-4110	TAX WRITE-OUT FEES	5,531.00
100-995-4113	COURT HOUSE SECURITY	579.46
100-995-4114	DEVELOPMENT RECORDI	503.00
100-995-4115	LPHCP RECORDING FEES	1,338.00
100-995-4212	POSTAGE	747.17
100-995-4310	ADVERTISING & LEGAL N	490.00
100-995-4415	INSURANCE AUTO LIABIL	100.00
100-995-4425	BASIC TELEPHONE	17,732.23
100-995-4430	UTILITIES	47,087.19
100-995-4501	CONTRACTS	750.00
100-995-4752	FOOD PANTRY (3)	12,500.00
100-995-4910	MEMBERSHIP DUES, CO	2,160.00
100-995-4999	MISCELLANEOUS	50.00
220-403-2010	FICA	379.31
220-403-2020	RETIREMENT	612.34
220-403-2030	INSURANCE	136.37
220-403-4001	COUNTY CLERK RECORD	1,625.20
220-403-4003	COUNTY CLERK PRESERV	16,631.65

Account Summary

Account Number	Account Name	Payment Amount
220-450-4111	DISTRICT CLERK TECHNO	3,291.34
220-452-4999	JP 2 DRIVERS SAFETY	87.99
220-454-4999	JP 4 DRIVERS SAFETY	616.38
220-563-4546	ANIMAL CONTROL DON	1,187.51
220-995-4111	JP TECHNOLOGY	721.12
221-621-2010	FICA	3,412.64
221-621-2020	RETIREMENT	5,603.55
221-621-2030	INSURANCE	8,876.70
221-621-3550	OPERATING SUPPLIES	3,926.58
221-621-3599	ROAD MAINTENANCE	63,822.84
221-621-3703	TAHITIAN DRAINAGE H	101,015.54
221-621-3709	SHILOH RD DRAINAGE -	3,600.00
221-621-4211	COMMUNICATIONS	38.39
221-621-4430	UTILITIES	683.51
221-621-4540	MAINTENANCE & REPAI	24,225.59
222-622-2010	FICA	4,266.58
222-622-2020	RETIREMENT	7,143.61
222-622-2030	INSURANCE	8,640.20
222-622-3599	ROAD MAINTENANCE	44,665.60
222-622-3620	HARVEY FLOOD	17,142.70
222-622-4211	COMMUNICATIONS	156.74
222-622-4430	UTILITIES	4,062.71
222-622-4540	MAINTENANCE & REPAI	17,796.77
222-622-4550	OPERATIONAL EXPENSES	23,540.31
222-622-5756	COPIER LEASE/USAGE	134.59
223-623-2010	FICA	4,347.24
223-623-2020	RETIREMENT	6,774.04
223-623-2030	INSURANCE	10,872.00
223-623-3100	OFFICE SUPPLIES	53.65
223-623-3599	ROAD MAINTENANCE M	65,800.27
223-623-4430	UTILITIES	421.07
223-623-4540	MAINTENANCE & REPAI	10,669.09
223-623-5756	COPIER LEASE/USAGE	134.59
223-623-5900	CAPITAL ASSET	13,337.00
224-624-2010	FICA	4,932.61
224-624-2020	RETIREMENT	8,117.24
224-624-2030	INSURANCE	12,459.36
224-624-3100	OFFICE SUPPLIES	159.06
224-624-3599	ROAD MAINTENANCE S	36,548.48
224-624-4211	COMMUNICATIONS	178.44
224-624-4430	UTILITIES	1,233.64
224-624-4540	MAINTENANCE & REPAI	45,598.65

Account Summary

Account Number	Account Name	Payment Amount
224-624-5756	COPIER LEASE/USAGE	134.59
240-410-4320	GLO-CDBG LOCAL INFRA	2,552.00
245-410-4252	HAZ MIT ACTION PLAN 4	475.00
264-410-4100	PROFESSIONAL SERVICE	5,510.00
265-515-2010	FICA	574.96
265-515-2020	RETIREMENT	944.90
265-515-2030	GROUP INSURANCE	1,376.72
265-515-3100	OFFICE SUPPLIES	110.00
265-515-3101	MARKETING MATERIALS	14,968.56
265-515-4100	PROFESSIONAL SERVICE	1,987.50
265-515-4211	COMMUNICATIONS	37.99
265-515-4232	CONFERENCES & SEMIN	769.93
265-515-4910	MEMBERSHIPS	120.00
283-410-4101	COVID VAC/TESTING	1,560.00
318-570-5400	TECHNOLOGY UPGRADE	1,745.87
321-570-5100	BUILDING UPGRADES	5,478.47
321-570-5200	GEN. SERV./PURCH BLD	1,537.50
321-570-5400	TECHNOLOGY UPGRADE	24,133.68
321-570-6400	PCT 4 RD CONSTRUCTIO	1,440.00
335-670-2010	FICA	36.76
350-475-2010	FICA	11.84
350-475-2020	RETIREMENT	19.02
350-475-2030	INSURANCE	20.46
351-475-2010	FICA	42.92
351-475-2020	RETIREMENT	71.22
351-475-2030	INSURANCE	68.94
352-565-2010	FICA	5,739.74
352-565-2020	RETIREMENT	9,696.05
353-574-2010	FICA	4,948.56
353-574-2020	RETIREMENT	8,266.99
353-574-2030	INSURANCE	9,536.52
353-574-4000	SALARIES PAID OUT	2.80
480-480-1100	SALARY	30,608.67
480-480-1115	OTHER SALARIES	68,753.97
480-480-3101	INSTRUCTIONAL SUPPLI	286.32
480-480-3550	OPERATING SUPPLIES	1,227.12
480-480-4430	UTILITIES	434.24
480-480-4510	MAINTENANCE & REPAI	5,300.00
500-426-2010	FICA	51.10
500-426-2020	RETIREMENT	88.92
500-426-2030	INSURANCE	112.28
500-426-5758	OPERATING EXPENSES (2,037.28

Account Summary

Account Number	Account Name	Payment Amount
550-690-6006	TEX PARKS & WILDLIFE	731.00
609-560-3319	BLDG. MAINTENANCE	2,628.97
609-560-3320	MAINTENANCE SUPPLIE	345.88
609-562-2010	FICA	950.02
609-562-2020	RETIREMENT	1,516.30
609-562-2030	INSURANCE	784.00
880-202-2004	COBRA	87.60
880-202-2005	DUE TO IRS	171,719.93
880-202-2010	DUE TO FICA	162,467.47
880-202-2020	DUE TO RETIREMENT	153,072.63
880-202-2021	RETIREE INS CLEARING A	56,412.26
880-202-2025	TEXAS LEGAL PROTECTI	1,860.00
880-202-2026	TEXAS LIFE	321.56
880-202-2038	BLUE CROSS/BLUE SHIEL	49,033.74
880-202-2039	DUE TO COLONIAL LIFE/	4,218.40
880-202-2043	AMERICAN HERITAGE LIF	3,665.78
880-202-2051	DUE TO GUARDIAN INS	21,612.04
880-202-2053	DUE TO PHI AIR MEDICA	150.00
880-202-2061	MEDICAL	14,926.08
880-202-2062	CHILD CARE	271.42
880-202-2063	ADMIN FEE	70.50
880-202-2077	DUE TO CPI QUALIFIED P	14,423.66
880-202-2080	DUE TO CHILD SUPPORT	11,141.82
880-202-2201	DUE TO HEALTH SELECT	2,181.36
880-202-2202	DUE TO SCOTT & WHITE	239.38
880-202-2203	DUE TO STATE OF TX DE	1,033.29
880-202-2204	DUE TO DENTAL HMO/A	9.60
880-202-2205	DUE TO FT DEARBORN LI	146.72
880-202-2206	DUE TO LONGTERM CAR	220.21
880-202-2207	DUE TO TEX FLEX	328.00
880-202-2208	DUE TO SOT VISION	119.27
999-207-1000	PCARD LIABILITY	12,518.75
	Grand Total:	3,472,228.58

Project Account Summary

Project Account Key	Payment Amount
None	3,472,228.58
Grand Total:	3,472,228.58