



Jackson County, TX

# Check Report

By Check Number

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: CAFE-CAFETERIA REIMB ACCOUNT</b>						
020020	FLEX ONE (AFLAC)	12/12/2021	Bank Draft	0.00	4,418.67	DFT0000520
<a href="#">12/12/21</a>	Invoice	12/12/2021	MEDICAL REIMB 12/1-12/12	0.00	4,418.67	
020020	FLEX ONE (AFLAC)	12/19/2021	Bank Draft	0.00	1,822.48	DFT0000521
<a href="#">12/19/21</a>	Invoice	12/19/2021	MEDICAL REIMB 12/13-12/19	0.00	1,822.48	
020020	FLEX ONE (AFLAC)	12/28/2021	Bank Draft	0.00	636.56	DFT0000536
<a href="#">12/28/21</a>	Invoice	12/28/2021	MEDICAL REIMB 12/20-12/28	0.00	636.56	
020020	FLEX ONE (AFLAC)	12/31/2021	Bank Draft	0.00	383.68	DFT0000537
<a href="#">12/31/21</a>	Invoice	12/31/2021	MEDICAL REIMB 12/29-12/31	0.00	383.68	

**Bank Code CAFE Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	7,261.39
EFT's	0	0	0.00	0.00
	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>7,261.39</b>

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<b>Bank Code: FPB-PROSPERITY BANK - POOLED</b>						
016610	A YEAR ROUND LAWN SERVICE	12/14/2021	EFT	0.00	350.00	14005
<a href="#">7274</a>	Invoice	12/14/2021	FLOWER BED MAINTENANCE 11/21	0.00	350.00	
010102	ACTION OILFIELD SUPPLY, INC.	12/14/2021	EFT	0.00	168.74	14006
<a href="#">184398</a>	Invoice	12/14/2021	CHAIN,BATTERY,HOOK,CRIMP FITTING,OIL D...	0.00	168.74	
016451	ALAMO LUMBER COMPANY	12/14/2021	EFT	0.00	56.96	14007
<a href="#">2111-664407</a>	Invoice	12/14/2021	GORILLA TAPE,SPRAY ADHESIVE-RANGE	0.00	56.96	
014312	ALERT, INC.	12/14/2021	EFT	0.00	160.00	14008
<a href="#">17663</a>	Invoice	12/14/2021	STALKER,RAPTOR RADARS	0.00	160.00	
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	12/14/2021	EFT	0.00	1,476.29	14009
<a href="#">442768</a>	Invoice	12/14/2021	FILTERS-INTL 14 YD DUMP TRK	0.00	249.72	
<a href="#">443749</a>	Invoice	12/14/2021	ANTIFREEZE	0.00	53.94	
<a href="#">443856</a>	Invoice	12/14/2021	THREADLOCKER	0.00	26.99	
<a href="#">443963</a>	Invoice	12/14/2021	WHEEL FLAPS-14YD DUMP TRK,DIE GRINDER	0.00	61.10	
<a href="#">444003</a>	Invoice	12/14/2021	ANTIFREEZE,AIR GOVERNOR-97 INTL DUMP ...	0.00	45.46	
<a href="#">444138</a>	Invoice	12/14/2021	SOLENOID-LOADER	0.00	54.99	
<a href="#">444269</a>	Invoice	12/14/2021	OIL-CHAMP MAINTAINER	0.00	74.97	
<a href="#">444287</a>	Invoice	12/14/2021	TOOL BOX,ORGANIZER,FUEL ADDITIVE	0.00	57.73	
<a href="#">506123</a>	Invoice	12/14/2021	ADAPTERS-GRADALL	0.00	2.38	
<a href="#">506726</a>	Invoice	12/14/2021	DISTRIBUTOR,ROTOR,CAP-SPRAY TRK	0.00	153.47	
<a href="#">508122</a>	Invoice	12/14/2021	GAUGES,HOSE,CLAMPS,PANEL,BARB-SPRAY ...	0.00	85.16	
<a href="#">508159</a>	Invoice	12/14/2021	REFRIGERANT-SPRAY TRK	0.00	51.45	
<a href="#">508167</a>	Invoice	12/14/2021	REFRIGERANT CAN TAP	0.00	5.99	
<a href="#">508987</a>	Invoice	12/14/2021	BATTERY	0.00	150.99	
<a href="#">509106</a>	Invoice	12/14/2021	BATTERY	0.00	150.99	
<a href="#">509264</a>	Invoice	12/14/2021	HYDRAULIC FLUID	0.00	49.99	
<a href="#">509624</a>	Invoice	12/14/2021	HEAD SET,HEAD GASKET	0.00	134.98	
<a href="#">509625</a>	Invoice	12/14/2021	CARB KIT-SPRAY TRK	0.00	65.99	
	<b>**Void**</b>	12/14/2021	EFT	0.00	0.00	14010
016517	CONFERENCE TECHNOLOGIES, INC.	12/14/2021	EFT	0.00	15,456.22	14011
<a href="#">JC124711</a>	Invoice	12/14/2021	AUDIO/VISUAL IMPLEMENTATION SERV	0.00	15,456.22	
011873	D & E LEASING	12/14/2021	EFT	0.00	85.00	14012
<a href="#">39921</a>	Invoice	12/14/2021	ICE MACHINE LEASE 12/21	0.00	85.00	
012954	DEWITT POTH & SON	12/14/2021	EFT	0.00	396.00	14013
<a href="#">662472-0</a>	Invoice	12/14/2021	COPIER CONTRACT	0.00	396.00	
016746	FIRST BAPTIST CHURCH GANADO	12/14/2021	EFT	0.00	2,616.68	14014
<a href="#">202100011</a>	Invoice	12/14/2021	AFTERSCHOOL POW WOW 11/21	0.00	2,616.68	
012813	JORGE FRANCO	12/14/2021	EFT	0.00	60.00	14015
<a href="#">2021-0900921</a>	Invoice	12/14/2021	INTERNATIONAL PHONE CALL	0.00	60.00	
016581	FRANK MAREK TRUCKING	12/14/2021	EFT	0.00	2,248.16	14016
<a href="#">10310</a>	Invoice	12/14/2021	L11/21 83.05T STOCKPILE	0.00	2,248.16	
010202	GALLS, LLC	12/14/2021	EFT	0.00	1,955.00	14017
<a href="#">19820055</a>	Invoice	12/14/2021	UNIFORM SHIRTS,PANTS	0.00	1,955.00	
011681	GANADO FEED & MORE	12/14/2021	EFT	0.00	154.75	14018
<a href="#">133100</a>	Invoice	12/14/2021	UNIFORM SHIRTS (5) SANTIAGO	0.00	124.75	
<a href="#">134453</a>	Invoice	12/14/2021	WELDING BOTTLE RENTAL	0.00	30.00	
011743	JOYCE M. HELLER	12/14/2021	EFT	0.00	588.75	14019
<a href="#">2109-16507</a>	Invoice	12/14/2021	IIO WES 10/1-10/4	0.00	588.75	
015455	ICS JAIL SUPPLIES, INC.	12/14/2021	EFT	0.00	735.65	14020
<a href="#">33006154</a>	Invoice	12/14/2021	SPORKS	0.00	243.65	

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<a href="#">W4899200</a>	Invoice	12/14/2021	SANITARY SUPPLIES,EVIDENCE BAGS,RAZORS	0.00	492.00	
010393	KOTLAR PLUMBING CO, INC	12/14/2021	EFT	0.00	281.25	14021
<a href="#">44211</a>	Invoice	12/14/2021	REPAIR LAVATORY FAUCET CELL 117	0.00	281.25	
016277	KYRISH TRUCKS OF VICTORIA	12/14/2021	EFT	0.00	382.48	14022
<a href="#">X501041576-01</a>	Invoice	12/14/2021	EXHAUST MUFFLER-HAUL TRK	0.00	106.32	
<a href="#">X501041607-01</a>	Invoice	12/14/2021	BEARING-DUMP TRK	0.00	104.92	
<a href="#">X501041610-01</a>	Invoice	12/14/2021	WASHER,CHAMBER,TUBE FLANGE-DUMP TRK	0.00	106.79	
<a href="#">X501041662-01</a>	Invoice	12/14/2021	PRESSURE SWITCH-DUMP TRK	0.00	64.45	
010261	LAWARD TELEPHONE EXCHANGE, INC	12/14/2021	EFT	0.00	113.02	14023
<a href="#">71367</a>	Invoice	12/14/2021	100090 SERV 12/21	0.00	113.02	
015854	JAMES LEWIS	12/14/2021	EFT	0.00	104.00	14024
<a href="#">585105</a>	Invoice	12/14/2021	REMOVE REFRIGERANT (13)	0.00	104.00	
015362	LIBERTY TIRE SERVICES, LLC	12/14/2021	EFT	0.00	501.60	14025
<a href="#">2164779</a>	Invoice	12/14/2021	TIRE DISPOSAL (228)	0.00	501.60	
015711	LINDE GAS & EQUIPMENT INC	12/14/2021	EFT	0.00	208.73	14026
<a href="#">67285314</a>	Invoice	12/14/2021	CYLINDER RENT,FEES	0.00	208.73	
016147	M. COURTNEY MERCER	12/14/2021	EFT	0.00	56.00	14027
<a href="#">11/21</a>	Invoice	12/14/2021	MILEAGE 11/2-11/30	0.00	56.00	
010537	MID-COAST FAMILY SERVICES	12/14/2021	EFT	0.00	50.00	14028
<a href="#">12/6/21</a>	Invoice	12/14/2021	JURORS DONATION 5 @ \$10 12/6	0.00	50.00	
011602	NEW DISTRIBUTING CO., INC.	12/14/2021	EFT	0.00	7,888.62	14029
<a href="#">23942-2111</a>	Invoice	12/14/2021	DYED DIESEL 3000G	0.00	7,888.62	
011740	OFFICE DEPOT, INC.	12/14/2021	EFT	0.00	1,307.03	14030
<a href="#">205080490001</a>	Invoice	12/14/2021	PAPER,NOTEPADS	0.00	135.93	
<a href="#">208382614001</a>	Invoice	12/14/2021	HP FUSER KIT	0.00	236.89	
<a href="#">208914447001</a>	Credit Memo	12/14/2021	HP FUSER KIT CREDIT	0.00	-236.89	
<a href="#">209661377001</a>	Invoice	12/14/2021	PLANNER	0.00	22.39	
<a href="#">209666081001</a>	Invoice	12/14/2021	PENS	0.00	9.89	
<a href="#">209668226001</a>	Invoice	12/14/2021	HEADSET	0.00	30.39	
<a href="#">209668227001</a>	Invoice	12/14/2021	PAID STAMPER	0.00	11.69	
<a href="#">209682778001</a>	Invoice	12/14/2021	BUSINESS CARDS	0.00	29.99	
<a href="#">209682780001</a>	Invoice	12/14/2021	TONER,PAPER	0.00	105.57	
<a href="#">209824886001</a>	Invoice	12/14/2021	DUSTER,PAPER,KLEENEX	0.00	43.97	
<a href="#">209825493001</a>	Invoice	12/14/2021	TONER	0.00	91.48	
<a href="#">209886592001</a>	Invoice	12/14/2021	PAPER,BATTERIES	0.00	59.68	
<a href="#">209894425001</a>	Invoice	12/14/2021	TONER	0.00	72.14	
<a href="#">209895581001</a>	Invoice	12/14/2021	POST IT FLAGS,ENVELOPES,STAPLES,DESKPAD	0.00	68.06	
<a href="#">209903755001</a>	Invoice	12/14/2021	STAMP PAD REFILL	0.00	6.69	
<a href="#">210181364001</a>	Invoice	12/14/2021	PAPER,ENVELOPES	0.00	72.01	
<a href="#">211398778001</a>	Invoice	12/14/2021	PRINTER INK	0.00	268.58	
<a href="#">211402211001</a>	Invoice	12/14/2021	CALCULATORS,PAPER ROLLS,DUSTER	0.00	206.34	
<a href="#">211409645001</a>	Invoice	12/14/2021	PRINTER INK	0.00	72.23	
	**Void**	12/14/2021	EFT	0.00	0.00	14031
012095	O'REILLY AUTO PARTS	12/14/2021	EFT	0.00	1,917.00	14032
<a href="#">0646-210270</a>	Invoice	12/14/2021	HEATER HOSE-SPRAY TRK	0.00	1.14	
<a href="#">0646-211038</a>	Invoice	12/14/2021	SLACK ADJ-XL3100 GRADALL	0.00	115.70	
<a href="#">0646-212111</a>	Invoice	12/14/2021	PRESSURE SWITCH-14YD DUMP TRK	0.00	26.89	
<a href="#">0646-212140</a>	Invoice	12/14/2021	FILTERS-STORAGE TANK,ADDITIVE	0.00	212.02	
<a href="#">0646-212144</a>	Invoice	12/14/2021	FILTERS	0.00	205.16	
<a href="#">0646-212189</a>	Invoice	12/14/2021	LEAK DETECTOR,HAND CLEANER	0.00	45.96	
<a href="#">0646-212252</a>	Invoice	12/14/2021	BATTERY TERMINAL	0.00	3.99	
<a href="#">0646-212264</a>	Credit Memo	12/14/2021	PRESSURE SWITCH CREDIT-14YD DUMP TRK	0.00	-26.89	

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<a href="#">0646-213116</a>	Invoice	12/14/2021	STABILIZER,OIL	0.00	1,167.77	
<a href="#">0646-213633</a>	Invoice	12/14/2021	FILTERS,GASKET MATERIAL-CAT 416 BACKH...	0.00	43.05	
<a href="#">0646-213639</a>	Invoice	12/14/2021	STARTING FLUID	0.00	59.88	
<a href="#">0646-213960</a>	Invoice	12/14/2021	POWER STEERING PUMP-DODGE TRK	0.00	79.08	
<a href="#">0646-214009</a>	Credit Memo	12/14/2021	CAMSHAFT SENSOR,CORE CREDITS	0.00	-43.73	
<a href="#">0646-214010</a>	Invoice	12/14/2021	OIL,STARTER FLUID	0.00	26.98	
016242	PERFORMANCE TRUCK	12/14/2021	EFT	0.00	134.25	14033
<a href="#">S0210283211</a>	Invoice	12/14/2021	DUAL FOOT VALVE	0.00	134.25	
015201	CYNDI POULTON	12/14/2021	EFT	0.00	469.28	14034
<a href="#">10/21</a>	Invoice	12/14/2021	MILEAGE 10/1-10/27	0.00	240.80	
<a href="#">11/21</a>	Invoice	12/14/2021	MILEAGE 11/1-11/30	0.00	228.48	
010304	PRIHODA GRAVEL	12/14/2021	EFT	0.00	36,584.50	14035
<a href="#">13411</a>	Invoice	12/14/2021	SG 386.51T STOCKPILE,CR 329	0.00	7,927.38	
<a href="#">13434</a>	Invoice	12/14/2021	SG 410.69T CR 285-FLOOD	0.00	8,423.25	
<a href="#">13435</a>	Invoice	12/14/2021	SG 539.77T CR 322-FLOOD	0.00	11,405.34	
<a href="#">134445</a>	Invoice	12/14/2021	SG 465.64T STOCKPILE	0.00	8,828.53	
016686	SCHEIBE CONSULTING, LLC	12/14/2021	EFT	0.00	2,677.50	14036
<a href="#">00192-1</a>	Invoice	12/14/2021	COASTAL RESILIENCY,DRAINAGE MASTER PL...	0.00	2,677.50	
016119	SISTERS DESIGNS	12/14/2021	EFT	0.00	17.00	14037
<a href="#">2354</a>	Invoice	12/14/2021	EMBROIDER UNIFORM SHIRT 308	0.00	17.00	
016560	TISD, INC.	12/14/2021	EFT	0.00	354.98	14038
<a href="#">931913-20211208..</a>	Invoice	12/14/2021	931913 SERV 12/8-1/7	0.00	179.99	
<a href="#">931914-20211208..</a>	Invoice	12/14/2021	931914 SERV 12/8-1/7	0.00	174.99	
011713	VICTORIA MORTUARY & CREMATION SERVICES	12/14/2021	EFT	0.00	594.00	14039
<a href="#">21-10-71</a>	Invoice	12/14/2021	TRANSPORT REMAINS-SEAHORN 10/28	0.00	594.00	
016372	WALLER CO ASPHALT, INC	12/14/2021	EFT	0.00	1,307.30	14040
<a href="#">22159</a>	Invoice	12/14/2021	CM 15.38T	0.00	1,307.30	
010371	THOMSON REUTERS - WEST PAYMENT CENTER	12/14/2021	EFT	0.00	913.22	14041
<a href="#">845437660</a>	Invoice	12/14/2021	ONLINE SOFTWARE SUBSCRIPTION 11/21	0.00	439.22	
<a href="#">845528666</a>	Invoice	12/14/2021	PENAL CODE,CRIM PROC CODE 2022	0.00	474.00	
010102	ACTION OILFIELD SUPPLY, INC.	12/28/2021	EFT	0.00	37.32	14042
<a href="#">184611</a>	Invoice	12/28/2021	BLANKING PLUGS-JD 6115 TRACTORS	0.00	37.32	
011302	ANDERSON MACHINERY COMPANY, INC.	12/28/2021	EFT	0.00	642.66	14043
<a href="#">P5001C</a>	Invoice	12/28/2021	REBUILD,REPAIR KITS	0.00	642.66	
014260	ANTODOVAL, LLC	12/28/2021	EFT	0.00	3,291.00	14044
<a href="#">96291</a>	Invoice	12/28/2021	TIRES-92 14YD DUMP TRK,GRADALL	0.00	3,186.00	
<a href="#">96438</a>	Invoice	12/28/2021	TIRE REPAIR,TIRE-CLEMENT DUMP TRAILER	0.00	105.00	
013737	APPLIED CONCEPTS, INC.	12/28/2021	EFT	0.00	235.00	14045
<a href="#">394744</a>	Invoice	12/28/2021	REPAIR COUNTING UNIT	0.00	235.00	
013740	BASTROP SCALE COMPANY, INC.	12/28/2021	EFT	0.00	295.08	14046
<a href="#">77339</a>	Invoice	12/28/2021	SCALE MAINTENANCE	0.00	295.08	
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	12/28/2021	EFT	0.00	635.83	14047
<a href="#">444476</a>	Invoice	12/28/2021	FILTER-GRADALL	0.00	33.99	
<a href="#">444548</a>	Invoice	12/28/2021	GASKET,ADAPTERS-SHREDDER	0.00	7.71	
<a href="#">444566</a>	Invoice	12/28/2021	WARRANTY CREDIT,PLIERS,FLASHERS,FUSE ...	0.00	29.06	
<a href="#">444568</a>	Invoice	12/28/2021	FLOOR JACK	0.00	135.00	
<a href="#">444740</a>	Invoice	12/28/2021	FILTERS	0.00	95.95	
<a href="#">509648</a>	Invoice	12/28/2021	SURFACE CONDITIONING DISC,OIL	0.00	14.59	
<a href="#">509761</a>	Invoice	12/28/2021	TEMP SWITCH,THERMOSTAT,FILTER,MISC-6...	0.00	160.07	
<a href="#">509786</a>	Invoice	12/28/2021	SNAP RINGS-BACKHOE	0.00	2.98	

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<a href="#">509794</a>	Invoice	12/28/2021	COOLING SYSTEM ADDITIVE	0.00	5.49	
<a href="#">509930</a>	Invoice	12/28/2021	BATTERY-580M SERIES 3 BACKHOE	0.00	150.99	
015671	WILLIE CAESAR	12/28/2021	EFT	0.00	25.00	14048
<a href="#">INV0002460</a>	Invoice	12/28/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
012386	C. MICHELLE DARILEK	12/28/2021	EFT	0.00	25.00	14049
<a href="#">INV0002475</a>	Invoice	12/28/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
016137	MONICA H. FOSTER	12/28/2021	EFT	0.00	25.00	14050
<a href="#">INV0002472</a>	Invoice	12/28/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
012813	JORGE FRANCO	12/28/2021	EFT	0.00	25.00	14051
<a href="#">INV0002465</a>	Invoice	12/28/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
011681	GANADO FEED & MORE	12/28/2021	EFT	0.00	146.80	14052
<a href="#">122327</a>	Invoice	12/28/2021	OXYGEN,ACETYLENE,ARGON	0.00	146.80	
010274	MARY HORTON	12/28/2021	EFT	0.00	25.00	14053
<a href="#">INV0002482</a>	Invoice	12/28/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
013963	WAYNE HUNT	12/28/2021	EFT	0.00	80.00	14054
<a href="#">INV0002467</a>	Invoice	12/28/2021	CELL PHONE REIMBURSEMENT	0.00	80.00	
016221	JOHN JACOBS	12/28/2021	EFT	0.00	40.00	14055
<a href="#">FY12212021</a>	Invoice	12/28/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
015972	KLIEM & ASSOCIATES, PLLC	12/28/2021	EFT	0.00	1,703.46	14056
<a href="#">2011-16322 12/6/...</a>	Invoice	12/28/2021	CRUZ AD LITEM FEE,MILEAGE 10/8-11/24	0.00	712.98	
<a href="#">20-5-16179 12/8/...</a>	Invoice	12/28/2021	RENTZ AD LITEM FEE 9/14-12/1	0.00	900.48	
<a href="#">208-16256 12/8/21</a>	Invoice	12/28/2021	SHELLY AD LITEM FEE 11/2-11/29	0.00	90.00	
010393	KOTLAR PLUMBING CO, INC	12/28/2021	EFT	0.00	718.75	14057
<a href="#">44279</a>	Invoice	12/28/2021	LABOR CELL 107	0.00	281.25	
<a href="#">44305</a>	Invoice	12/28/2021	LABOR CELL 107	0.00	437.50	
015579	KARA FLORES KOVAR	12/28/2021	EFT	0.00	25.00	14058
<a href="#">FY12212021</a>	Invoice	12/28/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
016277	KYRISH TRUCKS OF VICTORIA	12/28/2021	EFT	0.00	446.61	14059
<a href="#">X501042086-01</a>	Invoice	12/28/2021	VALVE,REFRIGERANT-6YD DUMP TRK	0.00	435.17	
<a href="#">X501042246-01</a>	Invoice	12/28/2021	GASKET-#1 14YD DUMP TRK	0.00	11.44	
015362	LIBERTY TIRE SERVICES, LLC	12/28/2021	EFT	0.00	1,097.80	14060
<a href="#">2174779</a>	Invoice	12/28/2021	CAR TIRE DISPOSAL (499) 12/1	0.00	1,097.80	
016147	M. COURTNEY MERCER	12/28/2021	EFT	0.00	263.40	14061
<a href="#">12/21</a>	Invoice	12/28/2021	MILEAGE 12/6-12/22	0.00	156.80	
<a href="#">12/3/21</a>	Invoice	12/28/2021	MILEAGE D-11 EAFCS MEETING 12/3	0.00	61.60	
<a href="#">120321</a>	Invoice	12/28/2021	TEAFCS DISTRICT 11 MEETING DUES	0.00	20.00	
<a href="#">INV0002471</a>	Invoice	12/28/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
010537	MID-COAST FAMILY SERVICES	12/28/2021	EFT	0.00	20.00	14062
<a href="#">12/9/21</a>	Invoice	12/28/2021	JUROR DONATION 1 @ \$20 12/6-12/9	0.00	20.00	
011740	OFFICE DEPOT, INC.	12/28/2021	EFT	0.00	454.47	14063
<a href="#">206023298001</a>	Credit Memo	12/28/2021	STAPLES CREDIT	0.00	-24.39	
<a href="#">210354538001</a>	Invoice	12/28/2021	DVD-R,POST IT NOTES,STAPLER,TABS	0.00	53.72	
<a href="#">210357614001</a>	Invoice	12/28/2021	STORAGE BOXES	0.00	16.98	
<a href="#">212351014001</a>	Invoice	12/28/2021	CALENDAR,PLANNERS,PAPER	0.00	139.93	
<a href="#">212632935001</a>	Invoice	12/28/2021	EXTENSION CORDS,TAPE,DIVIDERS	0.00	55.45	
<a href="#">212647917001</a>	Invoice	12/28/2021	OFFICE SUPPLIES	0.00	183.99	
<a href="#">212652401001</a>	Invoice	12/28/2021	OFFICE SUPPLIES	0.00	28.79	
012095	O'REILLY AUTO PARTS	12/28/2021	EFT	0.00	439.26	14064

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">0646-215470</a>	Invoice	12/28/2021	FILTERS-CAT 140H,670 JD MAINTAINERS	0.00	193.96	
<a href="#">0646-215502</a>	Invoice	12/28/2021	FILTERS-CAT 140H MAINTAINER	0.00	69.44	
<a href="#">0646-215518</a>	Invoice	12/28/2021	SHOP TOWELS,BRAKECLEAN	0.00	84.12	
<a href="#">0646-215554</a>	Invoice	12/28/2021	BATTERY CABLE ACCESSORIES	0.00	27.40	
<a href="#">0646-215614</a>	Invoice	12/28/2021	BAND CLAMPS-97 INT DUMP TRK	0.00	37.38	
<a href="#">0646-215615</a>	Invoice	12/28/2021	DRAIN VALVE-DUMP TRK	0.00	26.96	
015201	CYNDI POULTON	12/28/2021	EFT	0.00	40.00	14065
<a href="#">INV0002476</a>	Invoice	12/28/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
011350	JHIELA MIRDAMADI POYNTER	12/28/2021	EFT	0.00	255.00	14066
<a href="#">20-6-16213</a>	Invoice	12/28/2021	IIO SF CHILDREN FEE 7/21-10/18	0.00	255.00	
015647	JOE RODRIGUEZ	12/28/2021	EFT	0.00	40.00	14067
<a href="#">INV0002488</a>	Invoice	12/28/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
011248	SKIP'S RESTAURANT EQUIPMENT, INC.	12/28/2021	EFT	0.00	57.60	14068
<a href="#">451334</a>	Invoice	12/28/2021	BOWLS,COVERS	0.00	57.60	
014541	SUN COAST RESOURCES, INC.	12/28/2021	EFT	0.00	7,254.25	14069
<a href="#">INV0002427</a>	Invoice	12/28/2021	FUEL 11/1-11/23 174.6G	0.00	519.28	
<a href="#">INV0002428</a>	Invoice	12/28/2021	FUEL 11/2-11/30 138.1G	0.00	410.73	
<a href="#">INV0002429</a>	Invoice	12/28/2021	FUEL 11/5 27.6G	0.00	82.09	
<a href="#">INV0002430</a>	Invoice	12/28/2021	FUEL 11/3-11/23 112.6G 301	0.00	334.89	
<a href="#">INV0002431</a>	Invoice	12/28/2021	FUEL 11/1-11/29 57.8G 302	0.00	171.91	
<a href="#">INV0002432</a>	Invoice	12/28/2021	FUEL 11/2-11/29 103.7G 303	0.00	308.42	
<a href="#">INV0002433</a>	Invoice	12/28/2021	FUEL 11/3-11/24 93.4G 304	0.00	277.79	
<a href="#">INV0002434</a>	Invoice	12/28/2021	FUEL 11/3-11/27 187G 305	0.00	556.17	
<a href="#">INV0002435</a>	Invoice	12/28/2021	FUEL 11/1-11/30 231.4G 306	0.00	688.22	
<a href="#">INV0002436</a>	Invoice	12/28/2021	FUEL 11/1-11/30 257.2G 307	0.00	764.95	
<a href="#">INV0002437</a>	Invoice	12/28/2021	FUEL 11/2-11/29 240.6G 308	0.00	715.58	
<a href="#">INV0002438</a>	Invoice	12/28/2021	FUEL 11/1-11/30 172.5G 309	0.00	513.04	
<a href="#">INV0002439</a>	Invoice	12/28/2021	FUEL 11/8-11/27 105.6G 310	0.00	314.07	
<a href="#">INV0002440</a>	Invoice	12/28/2021	FUEL 11/2-11/30 193.9G 311	0.00	576.68	
<a href="#">INV0002441</a>	Invoice	12/28/2021	FUEL 11/3-11/30 176.8G 312	0.00	525.83	
<a href="#">INV0002442</a>	Invoice	12/28/2021	FUEL 11/2-11/30 166.3G	0.00	494.60	
	**Void**	12/28/2021	EFT	0.00	0.00	14070
012088	TSM CONSULTING SERVICES	12/28/2021	EFT	0.00	1,320.00	14071
<a href="#">1525174</a>	Invoice	12/28/2021	RENEWAL- NET MOTION SUBSCRIPTION 2/1...	0.00	1,320.00	
015670	WAGeworks, INC.	12/28/2021	EFT	0.00	302.00	14072
<a href="#">INV3249097</a>	Invoice	12/28/2021	ADMINISTRATION,COMPLIANCE FEES 11/21	0.00	302.00	
010371	THOMSON REUTERS - WEST PAYMENT CENTER	12/28/2021	EFT	0.00	881.68	14073
<a href="#">845527671</a>	Invoice	12/28/2021	LIBRARY PLAN CHGS 12/21	0.00	569.68	
<a href="#">845528355</a>	Invoice	12/28/2021	FAMILY,PENAL,CRIM PROCEDURE CODES 20...	0.00	235.00	
<a href="#">845530894</a>	Invoice	12/28/2021	FAMILY CODE 2022	0.00	77.00	
016788	DAVID FLORES	12/10/2021	Regular	0.00	130.00	97556
<a href="#">12/9/21</a>	Invoice	12/10/2021	4 DAYS SERVICE	0.00	130.00	
016792	ANGELINA M. HERNANDEZ	12/10/2021	Regular	0.00	130.00	97557
<a href="#">12/9/21</a>	Invoice	12/10/2021	4 DAYS SERVICE	0.00	130.00	
016793	PATRICK O. HORTON	12/10/2021	Regular	0.00	130.00	97558
<a href="#">12/9/21</a>	Invoice	12/10/2021	4 DAYS SERVICE	0.00	130.00	
016798	DYLAN K. JENNINGS	12/10/2021	Regular	0.00	130.00	97559
<a href="#">12/9/21</a>	Invoice	12/10/2021	4 DAYS SERVICE	0.00	130.00	
016795	KAREN K. KLAUS	12/10/2021	Regular	0.00	130.00	97560
<a href="#">12/9/21</a>	Invoice	12/10/2021	4 DAYS SERVICE	0.00	130.00	

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016789	MICHAEL W. LABAY	12/10/2021	Regular	0.00	130.00	97561
<a href="#">12/9/21</a>	Invoice	12/10/2021	4 DAYS SERVICE	0.00	130.00	
016790	MELYNN K. MALEK	12/10/2021	Regular	0.00	110.00	97562
<a href="#">12/9/21</a>	Invoice	12/10/2021	4 DAYS SERVICE	0.00	110.00	
016797	KAYLEY A. MATUS	12/10/2021	Regular	0.00	130.00	97563
<a href="#">12/9/21</a>	Invoice	12/10/2021	4 DAYS SERVICE	0.00	130.00	
016791	BILLY P. PEACOCK	12/10/2021	Regular	0.00	130.00	97564
<a href="#">12/9/21</a>	Invoice	12/10/2021	4 DAYS SERVICE	0.00	130.00	
016794	BELINDA G. TIPTON	12/10/2021	Regular	0.00	130.00	97565
<a href="#">12/9/21</a>	Invoice	12/10/2021	4 DAYS SERVICE	0.00	130.00	
016771	BRADEN M. VANNOY	12/10/2021	Regular	0.00	130.00	97566
<a href="#">12/9/21</a>	Invoice	12/10/2021	4 DAYS SERVICE	0.00	130.00	
016800	CALEIGH M. WHINERY	12/10/2021	Regular	0.00	130.00	97567
<a href="#">12/9/21</a>	Invoice	12/10/2021	4 DAYS SERVICE	0.00	130.00	
016796	JAVIER G. ZAPATA, JR.	12/10/2021	Regular	0.00	130.00	97568
<a href="#">12/9/21</a>	Invoice	12/10/2021	4 DAYS SERVICE	0.00	130.00	
015965	ALLTIME TECH	12/14/2021	Regular	0.00	6,911.66	97569
<a href="#">24424</a>	Invoice	12/14/2021	CRASHPLAN 12/21	0.00	30.00	
<a href="#">24425</a>	Invoice	12/14/2021	SAFE BACKUP 12/21	0.00	595.30	
<a href="#">24426</a>	Invoice	12/14/2021	WEBROOT 12/21	0.00	182.16	
<a href="#">24470</a>	Invoice	12/14/2021	500GB SATA SSD,DRIVE BAY CONVERSION KIT	0.00	98.00	
<a href="#">24494</a>	Invoice	12/14/2021	IT MANAGEMENT 12/21	0.00	5,293.70	
<a href="#">24495</a>	Invoice	12/14/2021	BILLABLE TIME 11/21	0.00	712.50	
016164	AMAZON CAPITAL SERVICES, INC.	12/14/2021	Regular	0.00	932.47	97570
<a href="#">1CFM-VJL1-TVT6</a>	Invoice	12/14/2021	BOOKS	0.00	170.00	
<a href="#">1F7J-7MPX-TCF6</a>	Invoice	12/14/2021	BOOK	0.00	13.69	
<a href="#">1HCN-3GJ7-H6TF</a>	Invoice	12/14/2021	BOOKS	0.00	34.79	
<a href="#">1J6H-HX4K-4H3T</a>	Invoice	12/14/2021	TARP STRAPS (50)	0.00	92.09	
<a href="#">1KRD-GVQ6-QW...</a>	Invoice	12/14/2021	OFFICE SUPPLIES	0.00	53.72	
<a href="#">1KYY-DC93-4KLK</a>	Invoice	12/14/2021	BOOK	0.00	13.99	
<a href="#">1NNQ-HDQ6-YVX1</a>	Invoice	12/14/2021	BOOKS	0.00	173.66	
<a href="#">1VWP-V1FR-67HF</a>	Invoice	12/14/2021	OFFICE SUPPLIES	0.00	34.66	
<a href="#">1WYH-3FT4-4JFF</a>	Invoice	12/14/2021	BOOKS	0.00	45.47	
<a href="#">1YKM-1Q46-JNF9</a>	Invoice	12/14/2021	XYRON LAMINATE	0.00	300.40	
015221	APPRISS INSIGHTS, LLC	12/14/2021	Regular	0.00	1,757.10	97571
<a href="#">INV104594</a>	Invoice	12/14/2021	VINE SERV FEE 9/21-11/21	0.00	1,757.10	
015066	AT&T	12/14/2021	Regular	0.00	3,004.41	97572
<a href="#">INV0002375</a>	Invoice	12/14/2021	512A4307510029 SERVICE	0.00	3,004.41	
014876	AT&T MOBILITY	12/14/2021	Regular	0.00	263.77	97573
<a href="#">287292119213X1...</a>	Invoice	12/14/2021	287292119213 SERVICE 10/21	0.00	263.77	
010123	BAKER & TAYLOR, INC.	12/14/2021	Regular	0.00	487.89	97574
<a href="#">5017356503</a>	Invoice	12/14/2021	BOOKS	0.00	353.83	
<a href="#">5017363478</a>	Invoice	12/14/2021	BOOKS	0.00	134.06	
016363	BEASLEY TIRE SERVICE, INC.	12/14/2021	Regular	0.00	20.00	97575
<a href="#">350060113</a>	Invoice	12/14/2021	TIRE REPAIR 301	0.00	20.00	
016774	BLACKSTONE AUDIO	12/14/2021	Regular	0.00	34.41	97576
<a href="#">INV2006358</a>	Invoice	12/14/2021	BOOK	0.00	34.41	
016630	BLS CONSTRUCTION	12/14/2021	Regular	0.00	30,080.70	97577



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<a href="#">728-2021-1</a>	Invoice	12/14/2021	CONCRETE SOFFIT,ADDITION FASCIA REPAIR-..	0.00	30,080.70	
010599	BOB BARKER CO., INC.	12/14/2021	Regular	0.00	1,262.52	97578
<a href="#">INV1701642</a>	Invoice	12/14/2021	TROUSERS,TOWELS,TOOTHPASTE,HANDCUF...	0.00	1,262.52	
012881	JOE LYNN BONNOT, DDS	12/14/2021	Regular	0.00	714.00	97579
<a href="#">10-2-58</a>	Invoice	12/14/2021	EVAL,IMAGES,EXTRACTION-TOMPKINS	0.00	294.00	
<a href="#">1-9-85</a>	Invoice	12/14/2021	EVAL,IMAGES,EXTRACTION-TRISTAN	0.00	420.00	
016783	CALHOUN COUNTY	12/14/2021	Regular	0.00	8,448.00	97580
<a href="#">11/21</a>	Invoice	12/14/2021	INMATE HOUSING 11/21	0.00	8,448.00	
016785	LUCIA CARDENAS	12/14/2021	Regular	0.00	150.00	97581
<a href="#">1823</a>	Invoice	12/14/2021	AUDITORIUM DEPOSIT REFUND 5/22/22	0.00	150.00	
016161	CAVALLO ENERGY TEXAS, LLC	12/14/2021	Regular	0.00	7,087.31	97582
<a href="#">213280016335811</a>	Invoice	12/14/2021	SERV 9/29-11/23 75743KWH	0.00	7,087.31	
010188	CENTERPOINT ENERGY ENTEX	12/14/2021	Regular	0.00	74.39	97583
<a href="#">INV0002394</a>	Invoice	12/14/2021	28466951 SERV 10/19-11/16 OCCF	0.00	37.10	
<a href="#">INV0002409</a>	Invoice	12/14/2021	28095594 SERV 10/29-11/29 OCCF	0.00	37.29	
016786	TAYLOR CHANEY	12/14/2021	Regular	0.00	50.00	97584
<a href="#">2349</a>	Invoice	12/14/2021	REFUND	0.00	50.00	
016738	CHILDREN'S PSYCHIATRIC SERVICES OF SOUTH TE	12/14/2021	Regular	0.00	325.00	97585
<a href="#">533</a>	Invoice	12/14/2021	NEW PATIENT APPOINTMENT-MOORE 11/17	0.00	200.00	
<a href="#">534</a>	Invoice	12/14/2021	FOLLOW UP APPOINTMENT-MOORE 11/23	0.00	125.00	
015508	CITIBANK	12/14/2021	Regular	0.00	491.54	97586
<a href="#">INV0002395</a>	Invoice	12/14/2021	LODGING,CDCA WINTER CONF REGIS	0.00	491.54	
011929	CMI, INC.	12/14/2021	Regular	0.00	242.32	97587
<a href="#">8045550</a>	Invoice	12/14/2021	MOUTHPIECES	0.00	242.32	
016784	ALEJANDRA CRUCES	12/14/2021	Regular	0.00	160.00	97588
<a href="#">1821</a>	Invoice	12/14/2021	AUDITORIUM DEPOSIT,RENTAL REFUND 3/1...	0.00	160.00	
015893	CULLIGAN OF VICTORIA	12/14/2021	Regular	0.00	31.80	97589
<a href="#">14252965-113020...</a>	Invoice	12/14/2021	COOLER,WATER,DELIVERY	0.00	31.80	
010176	DETAR HEALTHCARE SYSTEM	12/14/2021	Regular	0.00	3,969.48	97590
<a href="#">1697</a>	Invoice	12/14/2021	RESTITUTION CAUSE #2370; ACCT #9276050	0.00	50.00	
<a href="#">1701</a>	Invoice	12/14/2021	RESTITUTION CAUSE #2370; ACCT #9276050	0.00	50.00	
<a href="#">932850201</a>	Invoice	12/14/2021	IN PATIENT MEDICAL SERV 10/12-10/14 RO...	0.00	3,869.48	
015699	DEPT OF INFORMATION RESOURCES	12/14/2021	Regular	0.00	64.70	97591
<a href="#">22100824N</a>	Invoice	12/14/2021	LONG DISTANCE 10/21	0.00	64.70	
016569	KELSEY A. DOWNING	12/14/2021	Regular	0.00	4,331.25	97592
<a href="#">2102-10816</a>	Invoice	12/14/2021	RAMSEY FEE-FINAL 1/29-11/15	0.00	1,181.25	
<a href="#">2104-10854</a>	Invoice	12/14/2021	RUBIO FEE-FINAL 6/10-11/5	0.00	1,481.25	
<a href="#">2105-10869</a>	Invoice	12/14/2021	LOZANO FEE-FINAL 8/18-11/5	0.00	768.75	
<a href="#">2105-10878</a>	Invoice	12/14/2021	LOPEZ FEE-FINAL 8/4-11/24	0.00	900.00	
014221	DRIVING SAFETY SERVICES, LLC	12/14/2021	Regular	0.00	74.25	97593
<a href="#">21-1481819</a>	Invoice	12/14/2021	RANDOM DOT DRUG TEST KP 11/10	0.00	74.25	
010184	EDNA AUTO SUPPLY	12/14/2021	Regular	0.00	277.18	97594
<a href="#">848462</a>	Invoice	12/14/2021	HYD HOSES-GRADALL	0.00	250.42	
<a href="#">848872</a>	Invoice	12/14/2021	FLAP WHEELS	0.00	14.78	
<a href="#">849392</a>	Invoice	12/14/2021	BULBS-BOOM AXE	0.00	5.00	
<a href="#">849718</a>	Invoice	12/14/2021	GASKET MAKER-BOOM AXE	0.00	6.98	
010160	CITY OF EDNA	12/14/2021	Regular	0.00	1,621.47	97595
<a href="#">INV0002396</a>	Invoice	12/14/2021	181 SERV 10/21 0G	0.00	26.46	



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0002397</a>	Invoice	12/14/2021	1811 SERV 10/21 146001G	0.00	893.15	
<a href="#">INV0002398</a>	Invoice	12/14/2021	313010 SERV 10/21 1347G	0.00	56.46	
<a href="#">INV0002399</a>	Invoice	12/14/2021	52188101 SERV 10/21 111G	0.00	52.14	
<a href="#">INV0002400</a>	Invoice	12/14/2021	190011 SERV 10/21 4624G	0.00	34.54	
<a href="#">INV0002401</a>	Invoice	12/14/2021	19001 SERV 10/21 3300G	0.00	67.86	
<a href="#">INV0002402</a>	Invoice	12/14/2021	28140 SERV 10/21 295G	0.00	114.01	
<a href="#">INV0002403</a>	Invoice	12/14/2021	521710 SERV 10/21 39G	0.00	52.14	
<a href="#">INV0002404</a>	Invoice	12/14/2021	19101 SERV 10/21 0G	0.00	52.14	
<a href="#">INV0002405</a>	Invoice	12/14/2021	52264003 SERV 10/21 12843G	0.00	214.12	
<a href="#">INV0002406</a>	Invoice	12/14/2021	19301 SERV 10/21 2686G	0.00	28.57	
<a href="#">INV0002407</a>	Invoice	12/14/2021	191011 SERV 10/21 3109G	0.00	29.88	
010391	EFFICIENCY AIR, INC.	12/14/2021	Regular	0.00	834.33	97596
<a href="#">40309</a>	Invoice	12/14/2021	EXPANSION VALVE LABOR-DA'S OFFICE	0.00	98.00	
<a href="#">40362</a>	Invoice	12/14/2021	REFRIGERANT,EXP VALVE,FILTER,LABOR-DA'S..	0.00	736.33	
014647	JOHN EVANS	12/14/2021	Regular	0.00	425.00	97597
<a href="#">2104-10848</a>	Invoice	12/14/2021	TURNER FEE-FINAL	0.00	75.00	
<a href="#">2107-10924 11/22..</a>	Invoice	12/14/2021	RODRIGUEZ FEE-FINAL	0.00	350.00	
010161	CITY OF GANADO	12/14/2021	Regular	0.00	141.30	97598
<a href="#">INV0002408</a>	Invoice	12/14/2021	1228 SERV 10/25-11/22 1000G	0.00	70.14	
<a href="#">INV0002410</a>	Invoice	12/14/2021	707 SERV 10/25-11/24 2200G	0.00	71.16	
010724	GOLDEN CRESCENT CASA	12/14/2021	Regular	0.00	20.00	97599
<a href="#">12/6/21</a>	Invoice	12/14/2021	JUROR DONATIONS 2 @ \$10 12/6	0.00	20.00	
016219	GOVERNMENT FORMS & SUPPLIES LLC	12/14/2021	Regular	0.00	131.61	97600
<a href="#">0331029</a>	Invoice	12/14/2021	#10 WINDOW ENVELOPES SELF-SEALING	0.00	131.61	
016684	GRAVES, HUMPHRIES, STAHL, LTD. & GHS	12/14/2021	Regular	0.00	2,400.98	97601
<a href="#">11/21</a>	Invoice	12/14/2021	JP2 COLLECTION FEES 11/21	0.00	2,400.98	
015496	GUARD MASTER FIRE & SAFETY INC	12/14/2021	Regular	0.00	521.00	97602
<a href="#">79594</a>	Invoice	12/14/2021	INSPECTIONS,FIRE EXTINGUISHERS	0.00	521.00	
010946	GULF BEND CENTER	12/14/2021	Regular	0.00	20,475.00	97603
<a href="#">5760</a>	Invoice	12/14/2021	FY22 ALLOCATION	0.00	20,475.00	
010214	GULF COAST PAPER CO, INC	12/14/2021	Regular	0.00	1,764.21	97604
<a href="#">2136097</a>	Invoice	12/14/2021	TISSUE,TOWELS,LINERS,DETERGENT,GLOVES	0.00	751.29	
<a href="#">2142547</a>	Invoice	12/14/2021	URNL SCRNS,MOP HEADS	0.00	76.86	
<a href="#">2144254</a>	Invoice	12/14/2021	GLOVES,TISSUE,LINERS,MOP HEADS,BOWL C...	0.00	251.55	
<a href="#">2144430</a>	Invoice	12/14/2021	TISSUE	0.00	44.51	
<a href="#">2145448</a>	Invoice	12/14/2021	TISSUE,TOWELS,LINERS,BLEACH,DISINFECTA...	0.00	302.44	
<a href="#">2148649</a>	Invoice	12/14/2021	TOWELS,LINERS,BOWL CLEANER	0.00	69.47	
<a href="#">2151075</a>	Invoice	12/14/2021	AIR FRESHENER,MASKS,URNL SCRNS,BOWL ...	0.00	128.88	
<a href="#">2151202</a>	Invoice	12/14/2021	TISSUE,TOWELS,GLASS CLEANER,URNL SCRNS	0.00	139.21	
016118	DONNIE HAMPTON, JR.	12/14/2021	Regular	0.00	2,926.95	97605
<a href="#">120621-21</a>	Invoice	12/14/2021	STRIP,WAX COURTHOUSE FLOORS	0.00	2,926.95	
013115	HANSA-FLEX USA (FORMERLY HATEC)	12/14/2021	Regular	0.00	451.56	97606
<a href="#">1840135474</a>	Invoice	12/14/2021	HYDRAULIC HOSE-GRADALL	0.00	207.76	
<a href="#">1840135656</a>	Invoice	12/14/2021	HYDRAULIC HOSE-GRADALL	0.00	218.26	
<a href="#">1840136613</a>	Invoice	12/14/2021	HYDRAULIC HOSE-CHAMPION MAINTAINER	0.00	25.54	
013230	HELPING HANDS	12/14/2021	Regular	0.00	40.00	97607
<a href="#">12/6/21</a>	Invoice	12/14/2021	JUROR DONATIONS 4 @ \$10 12/6	0.00	40.00	
010221	HIGH-BREHM HATS & WESTERN WEAR	12/14/2021	Regular	0.00	128.97	97608
<a href="#">86625</a>	Invoice	12/14/2021	UNIFORM JEANS (3) 301	0.00	128.97	
014421	MIKE HILLER	12/14/2021	Regular	0.00	567.28	97609

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">11/21</a>	Invoice	12/14/2021	MILEAGE 11/1-11/30	0.00	427.28	
<a href="#">2384</a>	Invoice	12/14/2021	DIST 11 TCAA FY 21-22 DUES	0.00	100.00	
<a href="#">2385</a>	Invoice	12/14/2021	REG FEE FY 21 DISTRICT 11 FALL PROF DEVP ...	0.00	40.00	
012822	PATTI HUTSON	12/14/2021	Regular	0.00	1,443.75	97610
<a href="#">19-5-10373</a>	Invoice	12/14/2021	GONZALEZ-MONICO FEE-FINAL 1/7-10/25	0.00	1,443.75	
010225	HIGHWAY 111 SHELL	12/14/2021	Regular	0.00	54.99	97611
<a href="#">34535</a>	Invoice	12/14/2021	OIL CHANGE 305	0.00	54.99	
016389	INGRAM LIBRARY SERVICES	12/14/2021	Regular	0.00	53.55	97612
<a href="#">55702217</a>	Invoice	12/14/2021	BOOKS	0.00	53.55	
010229	JACKSON CO HERALD TRIBUNE	12/14/2021	Regular	0.00	228.00	97613
<a href="#">1310</a>	Invoice	12/14/2021	SUBSCRIPTION	0.00	40.00	
<a href="#">98036</a>	Invoice	12/14/2021	CDBG-DR BID ADVERTISEMENT	0.00	188.00	
010235	JACKSON CO OFFICE SUPPLY	12/14/2021	Regular	0.00	384.84	97614
<a href="#">5859</a>	Invoice	12/14/2021	ORDER OF RESET, TRIAL RIGHT OF APPEAL F...	0.00	365.53	
<a href="#">5866</a>	Invoice	12/14/2021	STAMP	0.00	19.31	
012296	JACKSON CO MEDICAL CLINIC	12/14/2021	Regular	0.00	970.20	97615
<a href="#">10/21</a>	Invoice	12/14/2021	INMATE MEDICAL 10/5-10/26	0.00	970.20	
015822	JACKSON CO TREASURER	12/14/2021	Regular	0.00	180.00	97616
<a href="#">12/6/21</a>	Invoice	12/14/2021	REIMBURSE CASH JURY 12/6/21	0.00	180.00	
010232	JACKSON CO CO-WIDE DRAINAGE DISTRICT	12/14/2021	Regular	0.00	-87,837.73	97617
010232	JACKSON CO CO-WIDE DRAINAGE DISTRICT	12/14/2021	Regular	0.00	87,837.73	97617
<a href="#">11/21</a>	Invoice	12/14/2021	PER CONTRACT 11/21	0.00	68,295.40	
<a href="#">11/6/21</a>	Invoice	12/14/2021	PER CONTRACT 11/1-11/6	0.00	19,542.33	
010237	JACKSON ELECTRIC COOP, INC.	12/14/2021	Regular	0.00	573.25	97618
<a href="#">INV0002380</a>	Invoice	12/14/2021	10210001 SERVICE 10/18-11/18 759KWH	0.00	104.70	
<a href="#">INV0002381</a>	Invoice	12/14/2021	10210002 SERVICE 10/18-11/18 120KWH	0.00	72.60	
<a href="#">INV0002382</a>	Invoice	12/14/2021	10210003 SERVICE 10/18-11/18 487KWH	0.00	76.14	
<a href="#">INV0002383</a>	Invoice	12/14/2021	10210004 SERVICE 10/18-11/18 68KWH	0.00	67.14	
<a href="#">INV0002384</a>	Invoice	12/14/2021	10210005 SERVICE 10/18-11/18 21KWH	0.00	27.21	
<a href="#">INV0002385</a>	Invoice	12/14/2021	10210006 SERVICE 10/18-11/18 1441KWH	0.00	182.40	
<a href="#">INV0002386</a>	Invoice	12/14/2021	10217001 SERVICE 10/18-11/18 172KWH	0.00	43.06	
010787	JOE FERGUSON WATER WELL DRILLING, INC.	12/14/2021	Regular	0.00	68.50	97619
<a href="#">11041</a>	Invoice	12/14/2021	CHLORINE TABLETS	0.00	68.50	
016688	JOHS MACHINE SERVICES	12/14/2021	Regular	0.00	560.00	97620
<a href="#">10602</a>	Invoice	12/14/2021	CLEAN, RESURFACE MANIFOLD	0.00	560.00	
010162	CITY OF LAWARD	12/14/2021	Regular	0.00	65.03	97621
<a href="#">10220</a>	Invoice	12/14/2021	WATER, SEWER SERV 1390G	0.00	65.03	
014879	LIGHTHOUSE 2911	12/14/2021	Regular	0.00	2,000.00	97622
<a href="#">20-1121</a>	Invoice	12/14/2021	YOUTH PROGRAM SERVICES 11/21	0.00	2,000.00	
014628	LINEBARGER GOGGAN BLAIR & SAMPSON LLP	12/14/2021	Regular	0.00	2,176.76	97623
<a href="#">1-9/21</a>	Invoice	12/14/2021	JP1 COLLECTION FEES 9/21	0.00	2,176.76	
012690	MICHAEL LUERA	12/14/2021	Regular	0.00	129.47	97624
<a href="#">11/21</a>	Invoice	12/14/2021	MILEAGE 11/2-11/30	0.00	129.47	
015651	MABRY'S SERVICE CENTER	12/14/2021	Regular	0.00	64.75	97625
<a href="#">33597</a>	Invoice	12/14/2021	SMALL ENGINE REPAIR	0.00	57.75	
<a href="#">33625</a>	Invoice	12/14/2021	INSPECTION-98 FREIGHTLINER	0.00	7.00	
016266	MATAGORDA CONSTRUCTION & MATERIALS	12/14/2021	Regular	0.00	20,761.20	97626
<a href="#">72127</a>	Invoice	12/14/2021	1 CRSE CHIP SEAL W/O PRIMER 2712G 687 C...	0.00	9,898.80	

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<a href="#">72128</a>	Invoice	12/14/2021	2 COURSE CHIP SEAL W/O PRIMER 2976G CR...	0.00	10,862.40	
012288	TINA MATEJEK	12/14/2021	Regular	0.00	191.52	97627
<a href="#">11/21</a>	Invoice	12/14/2021	MILEAGE 11/2-11/23	0.00	191.52	
010276	MAURITZ HARDWARE CO.	12/14/2021	Regular	0.00	202.80	97628
<a href="#">67099H</a>	Invoice	12/14/2021	FUEL HOSE,CAULK,CINCH PINS,ANT KILLER	0.00	90.80	
<a href="#">67223H</a>	Invoice	12/14/2021	ERASER WEED KILLER	0.00	112.00	
015634	MCDONALD SERVICES, INC	12/14/2021	Regular	0.00	313.46	97629
<a href="#">S40548</a>	Invoice	12/14/2021	BOOM REPAIRS	0.00	313.46	
016472	MDP LAW	12/14/2021	Regular	0.00	3,619.01	97630
<a href="#">2106-16426</a>	Invoice	12/14/2021	MALONE FEE,EXPENSES 5/31-6/30	0.00	800.10	
<a href="#">2106-16428</a>	Invoice	12/14/2021	LOPEZ FEE,EXPENSES 6/2-7/20	0.00	2,818.91	
011773	MIDWEST TAPE	12/14/2021	Regular	0.00	229.94	97631
<a href="#">501290752</a>	Invoice	12/14/2021	AUDIOBOOKS	0.00	114.97	
<a href="#">501321575</a>	Invoice	12/14/2021	AUDIOBOOKS	0.00	114.97	
010398	MUSTANG MACHINERY COMPANY, LTD.	12/14/2021	Regular	0.00	249.68	97632
<a href="#">PART5760119</a>	Invoice	12/14/2021	VALVE-12H MOTOGRADER	0.00	97.16	
<a href="#">PART5765623</a>	Invoice	12/14/2021	SOCKET	0.00	152.35	
<a href="#">PART5765624</a>	Invoice	12/14/2021	COTTER PIN	0.00	0.17	
010288	NAGEL'S SERVICE STATION	12/14/2021	Regular	0.00	797.00	97633
<a href="#">17 11/4/21</a>	Invoice	12/14/2021	FUEL 6.6G	0.00	19.00	
<a href="#">18 11/9/21</a>	Invoice	12/14/2021	FUEL 14.5G	0.00	42.00	
<a href="#">25 11/9/21</a>	Invoice	12/14/2021	TIRE REPAIR	0.00	66.00	
<a href="#">41 10/27/21</a>	Invoice	12/14/2021	TIRE REPAIR,SERVICE CALL,MILEAGE	0.00	169.00	
<a href="#">41 11/15/21</a>	Invoice	12/14/2021	TIRE REPAIR,SERVICE CALL,MILEAGE	0.00	153.00	
<a href="#">42 10/28/21</a>	Invoice	12/14/2021	TIRE,MOUNT,DISPOSAL	0.00	348.00	
016280	DOUGLAS K. NORMAN	12/14/2021	Regular	0.00	750.00	97634
<a href="#">01-1-6342</a>	Invoice	12/14/2021	BALADEZ FEE	0.00	450.00	
<a href="#">13-5-9030</a>	Invoice	12/14/2021	KINDRED FEE	0.00	300.00	
016776	NUECES CO JUVENILE PROBATION DEPARTMENT	12/14/2021	Regular	0.00	1,400.00	97635
<a href="#">11/21</a>	Invoice	12/14/2021	JUV DETENTION 11/1-11/10	0.00	1,400.00	
012090	ODOR CONTROL PRODUCTS & EQUIPMENT, LLC	12/14/2021	Regular	0.00	534.85	97636
<a href="#">10286</a>	Invoice	12/14/2021	DISINFECTANT AND SPRAYER	0.00	534.85	
015580	OVERDRIVE, INC	12/14/2021	Regular	0.00	3,000.00	97637
<a href="#">H-0081623</a>	Invoice	12/14/2021	PARTICIPATION,MAINTENANCE FEE 12/21-1...	0.00	3,000.00	
016754	R PEREZ LAW PLLC	12/14/2021	Regular	0.00	308.00	97638
<a href="#">2109-16507 155</a>	Invoice	12/14/2021	SUBLETT FEES,COPIES 10/1-10/31	0.00	308.00	
016787	PHI	12/14/2021	Regular	0.00	100.00	97639
<a href="#">1697</a>	Invoice	12/14/2021	RESTITUTION CAUSE #2370 ACCT #338832	0.00	50.00	
<a href="#">1701</a>	Invoice	12/14/2021	RESTITUTION CAUSE #2370 ACCT #338832	0.00	50.00	
016382	JAMES M. REEVES	12/14/2021	Regular	0.00	1,150.00	97640
<a href="#">18-1-10022</a>	Invoice	12/14/2021	BOWMAN FEE-FINAL	0.00	250.00	
<a href="#">1910-10482</a>	Invoice	12/14/2021	DURHAM FEE-FINAL	0.00	250.00	
<a href="#">2106-10912</a>	Invoice	12/14/2021	SIECKO FEE-FINAL	0.00	325.00	
<a href="#">2111-11012</a>	Invoice	12/14/2021	KING FEE-FINAL	0.00	325.00	
016442	RIVERSIDE MARKETING, LLC	12/14/2021	Regular	0.00	267.00	97641
<a href="#">1384</a>	Invoice	12/14/2021	MOBILE APP QTR FEE 1/22-3/22	0.00	267.00	
012099	SAFEGUARD ECOLOGY & COMPANY, LLC	12/14/2021	Regular	0.00	565.00	97642
<a href="#">105442</a>	Invoice	12/14/2021	SPRAY BUILDINGS	0.00	455.00	

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<a href="#">105443</a>	Invoice	12/14/2021	SPRAY JAIL	0.00	110.00	
014992	SOUTHERN COMPUTER WAREHOUSE	12/14/2021	Regular	0.00	1,476.00	97643
<a href="#">IN-000717241</a>	Invoice	12/14/2021	MICROSOFT OFFICE 365 LICENSES (82)	0.00	1,476.00	
010489	SHOPPA'S FARM SUPPLY, INC.	12/14/2021	Regular	0.00	1,975.43	97644
<a href="#">1382590</a>	Invoice	12/14/2021	SCREWS	0.00	6.05	
<a href="#">1385884</a>	Invoice	12/14/2021	BLADES,ISOLATOR-SHREDDERS,CONTROL VA...	0.00	1,541.24	
<a href="#">1386892</a>	Invoice	12/14/2021	SEAL KIT-JD TRACTOR,BLADES-SHREDDERS	0.00	235.21	
<a href="#">1386898</a>	Invoice	12/14/2021	FUEL SENDER-JD TRACTOR	0.00	192.93	
015952	SINGLETON ASSOCIATES, PA	12/14/2021	Regular	0.00	1,027.47	97645
<a href="#">SAPA3035198</a>	Invoice	12/14/2021	SANCHEZ SERVICES 10/12	0.00	911.18	
<a href="#">SAPA3188116</a>	Invoice	12/14/2021	BREAR SERVICES 11/9	0.00	90.48	
<a href="#">SAPA3288204</a>	Invoice	12/14/2021	AUDELO SERV 11/23	0.00	25.81	
014636	SOUTHERN FIELD MAINTENANCE, INC.	12/14/2021	Regular	0.00	1,424.13	97646
<a href="#">61877</a>	Invoice	12/14/2021	LABOR,INJECTOR,MISC-96 INTL	0.00	1,424.13	
016510	SPARKLIGHT	12/14/2021	Regular	0.00	2,017.77	97647
<a href="#">INV0002387</a>	Invoice	12/14/2021	131656217 SERV 11/20-12/19	0.00	970.00	
<a href="#">INV0002388</a>	Invoice	12/14/2021	131656019 SERV 11/20-12/19	0.00	970.00	
<a href="#">INV0002411</a>	Invoice	12/14/2021	125713818 SERV 12/21	0.00	77.77	
011801	SUNSHINE LAUNDRY & DRY CLEANERS	12/14/2021	Regular	0.00	36.75	97648
<a href="#">423575</a>	Invoice	12/14/2021	UNIFORM DRYCLEANING 1 MONTH SERV	0.00	36.75	
015245	SYSCO SAN ANTONIO FS, INC.	12/14/2021	Regular	0.00	4,041.80	97649
<a href="#">513915077</a>	Invoice	12/14/2021	DAIRY,MEAT,PRODUCE,FROZEN,CAN FOOD	0.00	2,355.10	
<a href="#">513934602</a>	Invoice	12/14/2021	PRODUCE,FROZEN,CAN FOOD	0.00	440.19	
<a href="#">513954581</a>	Invoice	12/14/2021	DAIRY,MEAT,PRODUCE,FROZEN,CAN FOOD	0.00	1,246.51	
016024	TELTSCHIK & TELTSCHIK, LLC	12/14/2021	Regular	0.00	202.85	97650
<a href="#">11482</a>	Invoice	12/14/2021	OIL CHANGE,ROTATE TIRES 306	0.00	122.85	
<a href="#">11530</a>	Invoice	12/14/2021	REPLACE TIRE PRESSURE MONITORING SYST...	0.00	80.00	
010585	TEXAS ASSOC OF COUNTIES	12/14/2021	Regular	0.00	1,500.00	97651
<a href="#">191880 1/1/22</a>	Invoice	12/14/2021	CDCAT MEMBERSHIP DUES MATHIS	0.00	125.00	
<a href="#">2/22</a>	Invoice	12/14/2021	VG YOUNG 64TH ANNUAL CONFERENCE	0.00	1,250.00	
<a href="#">248896 1/1/22</a>	Invoice	12/14/2021	CDCAT MEMBERSHIP DUES BROOKS	0.00	125.00	
010336	TAC RISK MANAGEMENT POOL	12/14/2021	Regular	0.00	12,077.00	97652
<a href="#">NRCN-34712-WC1</a>	Invoice	12/14/2021	1ST QTR 2022 WORKERS COMP	0.00	12,077.00	
016734	TCSI, LLC	12/14/2021	Regular	0.00	5,930.70	97653
<a href="#">16798</a>	Invoice	12/14/2021	JUV POST ADJUDICATED HA 11/1-11/30	0.00	5,930.70	
016557	TEXAS DISPOSAL SYSTEMS, INC.	12/14/2021	Regular	0.00	36,143.30	97654
<a href="#">6265211</a>	Invoice	12/14/2021	DISPOSAL 215.15T	0.00	20,195.20	
<a href="#">6315190</a>	Invoice	12/14/2021	DISPOSAL 170.09T	0.00	15,948.10	
015828	TEXAS PARKS & WILDLIFE	12/14/2021	Regular	0.00	114.75	97655
<a href="#">21-0678</a>	Invoice	12/14/2021	MILLER FINE	0.00	114.75	
010925	TEXAS A&M AGRILIFE EXTENSION SERVICE	12/14/2021	Regular	0.00	200.00	97656
<a href="#">12/16/21</a>	Invoice	12/14/2021	DISTRICT 11 CONFERENCE- 12/16/21	0.00	200.00	
012750	TEXAS MEXICAN RAILWAY CO	12/14/2021	Regular	0.00	322.00	97657
<a href="#">1600008495</a>	Invoice	12/14/2021	LEASE 12/21	0.00	322.00	
011821	TEXAS STATE UNIVERSITY SAN MARCOS	12/14/2021	Regular	0.00	365.00	97658
<a href="#">58897</a>	Invoice	12/14/2021	JP CORE CURRICULUM REGIS,LODGING-STA...	0.00	185.00	
<a href="#">58898</a>	Invoice	12/14/2021	CIVIL WORKSHOP REGISTRATION,LODGING-...	0.00	130.00	
<a href="#">61662</a>	Invoice	12/14/2021	CLERK SEMINAR REGISTRATION,FEE MAYFIE...	0.00	50.00	

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015690	UNITED AGRICULTURAL COOP, INC	12/14/2021	Regular	0.00	305.55	97659
<a href="#">372495</a>	Invoice	12/14/2021	PROPANE,VALVES	0.00	80.31	
<a href="#">68470</a>	Invoice	12/14/2021	TRACTOR FLUID,NUTS,BOLTS	0.00	118.70	
<a href="#">68504</a>	Invoice	12/14/2021	SCOOP	0.00	101.38	
<a href="#">68512</a>	Invoice	12/14/2021	PVC CAPS	0.00	5.16	
013401	VICTORIA ELECTRIC COOPERATIVE INC	12/14/2021	Regular	0.00	43.26	97660
<a href="#">INV0002389</a>	Invoice	12/14/2021	40082001 SERV 10/17-11/17 184KWH	0.00	43.26	
015297	VERIZON WIRELESS	12/14/2021	Regular	0.00	552.72	97661
<a href="#">9892746698</a>	Invoice	12/14/2021	82211178800001 SERV 10/13-11/12,HOTSP...	0.00	552.72	
010443	VICTORIA CITY-COUNTY HEALTH DEPARTMENT	12/14/2021	Regular	0.00	2,000.00	97662
<a href="#">ENV22-01</a>	Invoice	12/14/2021	ADVANCE CONTRACT SERVICE 1/22	0.00	2,000.00	
010359	VICTORIA CO JUVENILE SERVICES	12/14/2021	Regular	0.00	5,520.00	97663
<a href="#">1142021</a>	Invoice	12/14/2021	DETENTION 11/2-11/30	0.00	5,520.00	
010513	VICTORIA OLIVER CO., INC.	12/14/2021	Regular	0.00	147.40	97664
<a href="#">P89484</a>	Invoice	12/14/2021	MIRRORS-KOBOTA TRACTORS	0.00	147.40	
010372	WESTHOFF MERCANTILE CO.	12/14/2021	Regular	0.00	457.61	97665
<a href="#">570434</a>	Invoice	12/14/2021	MASKING TAPE	0.00	7.72	
<a href="#">570718</a>	Invoice	12/14/2021	SCREWS,ADHESIVE,BITS	0.00	41.40	
<a href="#">570744</a>	Invoice	12/14/2021	BAND SAW BLADE	0.00	17.09	
<a href="#">570772</a>	Invoice	12/14/2021	LUMBER	0.00	130.57	
<a href="#">571034</a>	Invoice	12/14/2021	PRESSURE GAUGE-WATER WELL	0.00	4.13	
<a href="#">571050</a>	Invoice	12/14/2021	LUMBER,BOLTS,SCREWS	0.00	55.91	
<a href="#">571131</a>	Invoice	12/14/2021	FLEX SEAL TAPE	0.00	24.28	
<a href="#">571148</a>	Invoice	12/14/2021	LIGHT BLUB	0.00	3.86	
<a href="#">K70669</a>	Invoice	12/14/2021	STEEL ANGLES,WIRE,SAW BLADES	0.00	86.34	
<a href="#">K70675</a>	Invoice	12/14/2021	LED BULBS,BOLTS	0.00	14.39	
<a href="#">K70945</a>	Invoice	12/14/2021	PADLOCKS,KEYS	0.00	32.35	
<a href="#">K70950</a>	Invoice	12/14/2021	TIMER,BULBS	0.00	39.57	
010377	XEROX CORPORATION	12/14/2021	Regular	0.00	753.20	97666
<a href="#">14957500</a>	Invoice	12/14/2021	BASE CHARGE 11/21	0.00	187.10	
<a href="#">14957508</a>	Invoice	12/14/2021	BASE CHARGE,COLOR PRINTS 11/21	0.00	155.83	
<a href="#">14957516</a>	Invoice	12/14/2021	BASE CHARGE,COLOR PRINTS 11/21	0.00	155.94	
<a href="#">14957517</a>	Invoice	12/14/2021	BASE CHARGE,COLOR PRINTS 11/21	0.00	254.33	
010378	YK COMMUNICATIONS LTD	12/14/2021	Regular	0.00	486.78	97667
<a href="#">10083611</a>	Invoice	12/14/2021	000348178 SERV 12/21	0.00	209.17	
<a href="#">10084837</a>	Invoice	12/14/2021	000502154 DOMAIN,EMAIL SERV 12/21-11/...	0.00	100.00	
<a href="#">10085115</a>	Invoice	12/14/2021	000455850 SERV 12/21	0.00	177.61	
013573	ZBRANEK GRAVEL, LLC	12/14/2021	Regular	0.00	44,060.90	97668
<a href="#">1121-031</a>	Invoice	12/14/2021	PRG 2997.34T CR 215-FLOOD	0.00	44,060.90	
010232	JACKSON CO CO-WIDE DRAINAGE DISTRICT	12/14/2021	Regular	0.00	68,295.40	97669
<a href="#">NOV 21</a>	Invoice	12/10/2021	PER CONTRACT	0.00	68,295.40	
016672	LINC N. BLOOMFIELD	12/14/2021	Regular	0.00	40.00	97670
<a href="#">12/14/21</a>	Invoice	12/14/2021	1 DAY SERVICE	0.00	40.00	
015508	CITIBANK	12/14/2021	Regular	0.00	725.49	97671
<a href="#">INV0002412</a>	Invoice	12/14/2021	INMATE RX,IBUPROFEN,UNDERWEAR,MEAT...	0.00	725.49	
016673	JANET CLINKSCALES	12/14/2021	Regular	0.00	40.00	97672
<a href="#">12/14/21</a>	Invoice	12/14/2021	1 DAY SERVICE	0.00	40.00	
016675	RODNEY P. COOPER	12/14/2021	Regular	0.00	40.00	97673
<a href="#">12/14/21</a>	Invoice	12/14/2021	1 DAY SERVICE	0.00	40.00	
016676	PAUL A. DENTINO	12/14/2021	Regular	0.00	40.00	97674

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">12/14/21</a>	Invoice	12/14/2021	1 DAY SERVICE	0.00	40.00	
016677	TELISHIA C. MALONE	12/14/2021	Regular	0.00	40.00	97675
<a href="#">12/14/21</a>	Invoice	12/14/2021	1 DAY SERVICE	0.00	40.00	
016678	SANDRA RAY	12/14/2021	Regular	0.00	40.00	97676
<a href="#">12/14/21</a>	Invoice	12/14/2021	1 DAY SERVICE	0.00	40.00	
016799	GEORGIA SCHROEDER	12/14/2021	Regular	0.00	4,308.28	97677
<a href="#">2106-16447</a>	Invoice	12/14/2021	SCHROEDER V URBANO FINAL JUDGMENT	0.00	4,308.28	
016679	OSCAR A. SERNA, JR.	12/14/2021	Regular	0.00	40.00	97678
<a href="#">12/14/21</a>	Invoice	12/14/2021	1 DAY SERVICE	0.00	40.00	
016680	WILLIAM G. SHEGUIT	12/14/2021	Regular	0.00	40.00	97679
<a href="#">12/14/21</a>	Invoice	12/14/2021	1 DAY SERVICE	0.00	40.00	
016681	DONNIE G. TEGELER	12/14/2021	Regular	0.00	40.00	97680
<a href="#">12/14/21</a>	Invoice	12/14/2021	1 DAY SERVICE	0.00	40.00	
016682	RYAN M. TOMAS	12/14/2021	Regular	0.00	40.00	97681
<a href="#">12/14/21</a>	Invoice	12/14/2021	1 DAY SERVICE	0.00	40.00	
010983	VOYAGER FLEET SYSTEMS, INC.	12/14/2021	Regular	0.00	385.00	97682
<a href="#">8693097732148</a>	Invoice	12/14/2021	FUEL 11/1-11/22 134.1G	0.00	385.00	
014124	TINA S. WALCH	12/14/2021	Regular	0.00	40.00	97683
<a href="#">12/14/21</a>	Invoice	12/14/2021	1 DAY SERVICE	0.00	40.00	
016352	WERNERS CATERING	12/14/2021	Regular	0.00	4,845.00	97684
<a href="#">E04787</a>	Invoice	12/14/2021	EMPLOYEE BANQUET 12/9	0.00	4,845.00	
010575	VICTORIA FEDERAL CREDIT UNION	12/15/2021	Regular	0.00	14,000.00	97685
<a href="#">12/15/21TS</a>	Invoice	12/15/2021	TRUCK, 2007 TOYOTA TUNDRA 1/2 TON	0.00	14,000.00	
013170	COURT OF APPEALS 13TH DIST OF TX	12/28/2021	Regular	0.00	209.79	97687
<a href="#">FY21</a>	Invoice	12/28/2021	FY21 REMAINING BALANCE	0.00	209.79	
016802	36TH JUDICIAL DIST JUVENILE PROBATION	12/28/2021	Regular	0.00	1,100.00	97688
<a href="#">2021-JACKSON-N...</a>	Invoice	12/28/2021	DETENTION 11/9-11/15	0.00	1,100.00	
015214	M. BRUCE AIRHART	12/28/2021	Regular	0.00	35.58	97689
<a href="#">INV0002468</a>	Invoice	12/28/2021	CELL PHONE REIMBURSEMENT	0.00	35.58	
011187	ALLISON, BASS & MAGEE, L.L.P.	12/28/2021	Regular	0.00	6,750.00	97690
<a href="#">6431</a>	Invoice	12/28/2021	REDISTRICTING SERVICES 2020	0.00	6,750.00	
016164	AMAZON CAPITAL SERVICES, INC.	12/28/2021	Regular	0.00	1,238.41	97691
<a href="#">11GD-D66G-J3LL</a>	Invoice	12/28/2021	OFFICE SUPPLIES	0.00	52.47	
<a href="#">17JG-J7CP-3W47</a>	Invoice	12/28/2021	CAMERA BUNDLE	0.00	859.00	
<a href="#">193N-QNQ3-6TDW</a>	Invoice	12/28/2021	BOOKS	0.00	27.43	
<a href="#">1JH3-4V96-GR7D</a>	Invoice	12/28/2021	BOOKS	0.00	66.96	
<a href="#">1KYG-XH34-M3HN</a>	Invoice	12/28/2021	OFFICE SUPPLIES	0.00	232.55	
014876	AT&T MOBILITY	12/28/2021	Regular	0.00	263.77	97692
<a href="#">287292119213X1...</a>	Invoice	12/28/2021	287292119213 SERVICE 11/21	0.00	263.77	
010123	BAKER & TAYLOR, INC.	12/28/2021	Regular	0.00	1,182.15	97693
<a href="#">5017378049</a>	Invoice	12/28/2021	BOOKS	0.00	312.47	
<a href="#">5017382597</a>	Invoice	12/28/2021	BOOKS	0.00	205.92	
<a href="#">5017406286</a>	Invoice	12/28/2021	BOOKS	0.00	248.38	
<a href="#">5017423144</a>	Invoice	12/28/2021	BOOKS	0.00	257.92	
<a href="#">5017427152</a>	Invoice	12/28/2021	BOOKS	0.00	157.46	
016182	JAMES R. BAKER	12/28/2021	Regular	0.00	25.00	97694

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0002469</a>	Invoice	12/28/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
010549	RUSSELL BLOOM	12/28/2021	Regular	0.00	40.00	97695
<a href="#">FY12212021</a>	Invoice	12/28/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
010599	BOB BARKER CO., INC.	12/28/2021	Regular	0.00	57.50	97696
<a href="#">INV1705067</a>	Invoice	12/28/2021	T-SHIRTS	0.00	57.50	
012881	JOE LYNN BONNOT, DDS	12/28/2021	Regular	0.00	485.00	97697
<a href="#">GR0099 12/13/21</a>	Invoice	12/28/2021	EVAL,IMAGES,EXTRACTIONS-GRAVES	0.00	485.00	
012719	KATE R. BROOKS	12/28/2021	Regular	0.00	25.00	97698
<a href="#">INV0002484</a>	Invoice	12/28/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
016563	KENT BUBELA	12/28/2021	Regular	0.00	38.97	97699
<a href="#">FY12212021</a>	Invoice	12/28/2021	CELL PHONE REIMBURSEMENT	0.00	38.97	
011153	WAYNE BUBELA	12/28/2021	Regular	0.00	37.87	97700
<a href="#">INV0002485</a>	Invoice	12/28/2021	CELL PHONE REIMBURSEMENT	0.00	37.87	
016585	BRANDON CALLIS	12/28/2021	Regular	0.00	25.00	97701
<a href="#">FY12212021</a>	Invoice	12/28/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
014961	CHARM-TEX, INC.	12/28/2021	Regular	0.00	399.80	97702
<a href="#">268407-IN</a>	Invoice	12/28/2021	MAGNETIC CELL WINDOW COVER	0.00	399.80	
016738	CHILDREN'S PSYCHIATRIC SERVICES OF SOUTH TE)	12/28/2021	Regular	0.00	200.00	97703
<a href="#">536</a>	Invoice	12/28/2021	NEW PATIENT APPOINTMENT-JEDLICKA 11/5	0.00	200.00	
015508	CITIBANK	12/28/2021	Regular	0.00	8,895.60	97704
<a href="#">INV0002443</a>	Invoice	12/28/2021	UNIFORM JACKETS,OIL,LED BULB,FLOODLIG...	0.00	188.83	
<a href="#">INV0002444</a>	Invoice	12/28/2021	LODGING 11/1-11/4 KIRKPATRICK,GJ BREAK...	0.00	464.58	
<a href="#">INV0002445</a>	Invoice	12/28/2021	TRASH CAN,CASTERS,DOOR STOP,CABLE TIES..	0.00	427.10	
<a href="#">INV0002446</a>	Invoice	12/28/2021	REGISTRATIONS-2	0.00	17.00	
<a href="#">INV0002447</a>	Invoice	12/28/2021	CHRISTMAS TREE SKIRT	0.00	20.00	
<a href="#">INV0002448</a>	Invoice	12/28/2021	MEALS 11/4,FUEL 11/4-11/5 25.683G	0.00	98.01	
<a href="#">INV0002449</a>	Invoice	12/28/2021	LODGING,PEOPLE SEARCHES,POSTAGE,CONF...	0.00	580.09	
<a href="#">INV0002450</a>	Invoice	12/28/2021	LODGING,PARKING 11/10-11/11 FOSTER,LO...	0.00	710.75	
<a href="#">INV0002451</a>	Invoice	12/28/2021	LODGING 11/1-11/4	0.00	348.96	
<a href="#">INV0002452</a>	Invoice	12/28/2021	TOWA CONFERENCE REGISTRATION 3/7-3/9	0.00	199.00	
<a href="#">INV0002453</a>	Invoice	12/28/2021	FOOD,FOOD MANAGER TRAINING-SLESS	0.00	3,309.39	
<a href="#">INV0002454</a>	Invoice	12/28/2021	STAPLES-RANGE	0.00	9.98	
<a href="#">INV0002455</a>	Invoice	12/28/2021	UNIFORM JEANS-JACOBS,GASCH,COOK,D N...	0.00	449.80	
<a href="#">INV0002456</a>	Invoice	12/28/2021	OIL	0.00	659.78	
<a href="#">INV0002457</a>	Invoice	12/28/2021	RX,GLUCOSE STRIPS,MISC,FOOD HANDLERS ...	0.00	707.17	
<a href="#">INV0002458</a>	Invoice	12/28/2021	PREPAID MINS,LANGUAGE LINE INTERPRETE...	0.00	403.28	
<a href="#">INV0002459</a>	Invoice	12/28/2021	INTERNET,UNIFORM SHIRTS,JEANS-LUERA,C...	0.00	301.88	
	**Void**	12/28/2021	Regular	0.00	0.00	97705
015490	KARL CRANEK	12/28/2021	Regular	0.00	25.00	97706
<a href="#">INV0002461</a>	Invoice	12/28/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
010174	DENNIS AUTO SERVICE	12/28/2021	Regular	0.00	2,269.29	97707
<a href="#">1594</a>	Invoice	12/28/2021	SKID PAN LABOR 308	0.00	105.00	
<a href="#">1611</a>	Invoice	12/28/2021	CAM SHAFT PARTS,LABOR	0.00	1,967.68	
<a href="#">1617</a>	Invoice	12/28/2021	BATTERY,LABOR-20 CHEV TAHOE	0.00	196.61	
016365	DIAMOND DRUGS, INC.	12/28/2021	Regular	0.00	1,524.89	97708
<a href="#">IN001186860</a>	Invoice	12/28/2021	INMATE RX 11/21	0.00	1,524.89	
016569	KELSEY A. DOWNING	12/28/2021	Regular	0.00	1,425.00	97709
<a href="#">2105-10875</a>	Invoice	12/28/2021	KVAMMIE FEE FINAL	0.00	1,425.00	
010184	EDNA AUTO SUPPLY	12/28/2021	Regular	0.00	679.01	97710
<a href="#">849349</a>	Invoice	12/28/2021	BALL MOUNT 306	0.00	51.81	



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<a href="#">849703</a>	Invoice	12/28/2021	FUEL HOSES,HANDLE	0.00	196.96	
<a href="#">849787</a>	Invoice	12/28/2021	HYD HOSE,END-SHREDDER	0.00	156.11	
<a href="#">849800</a>	Invoice	12/28/2021	TAPE MEASURES,BULBS	0.00	29.00	
<a href="#">849864</a>	Invoice	12/28/2021	O'RINGS-GRADALL	0.00	2.50	
<a href="#">849963</a>	Invoice	12/28/2021	HYD HOSE-CAT 140H MAINTAINER	0.00	131.20	
<a href="#">850177</a>	Invoice	12/28/2021	HYD PLUGS	0.00	22.80	
<a href="#">850228</a>	Invoice	12/28/2021	SNAP RINGS-BACKHOE	0.00	9.18	
<a href="#">850357</a>	Invoice	12/28/2021	HYD HOSE-NH BOOM MOWER,OIL DRY	0.00	79.45	
012074	EDNA PAWN SHOP	12/28/2021	Regular	0.00	1,540.00	97711
<a href="#">16117</a>	Invoice	12/28/2021	HOT CHECK RESTITUTION	0.00	1,540.00	
010391	EFFICIENCY AIR, INC.	12/28/2021	Regular	0.00	541.07	97712
<a href="#">40356</a>	Invoice	12/28/2021	LABOR,CELL 205 AC FREEZING UP	0.00	98.00	
<a href="#">40695</a>	Invoice	12/28/2021	LABOR,CELL 205 AMBIENT CONTROL	0.00	361.10	
<a href="#">40918</a>	Invoice	12/28/2021	FILTERS	0.00	81.97	
016733	FORT BEND CO MEDICAL EXAMINER	12/28/2021	Regular	0.00	2,600.00	97713
<a href="#">1072</a>	Invoice	12/28/2021	AUTOPSY #21-02210J WHITEHEAD 10/1	0.00	2,600.00	
010169	CURT GABRYSCH	12/28/2021	Regular	0.00	40.00	97714
<a href="#">INV0002464</a>	Invoice	12/28/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
010724	GOLDEN CRESCENT CASA	12/28/2021	Regular	0.00	42.90	97715
<a href="#">12/9/21</a>	Invoice	12/28/2021	JUROR DONATION 1 @ \$42.90 12/6-12/9	0.00	42.90	
016299	TIMOTHY M. GONZALES	12/28/2021	Regular	0.00	25.00	97716
<a href="#">INV0002487</a>	Invoice	12/28/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
013921	CHANCEY GREENE	12/28/2021	Regular	0.00	25.00	97717
<a href="#">INV0002489</a>	Invoice	12/28/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
010214	GULF COAST PAPER CO, INC	12/28/2021	Regular	0.00	217.19	97718
<a href="#">2152938</a>	Invoice	12/28/2021	TISSUE,DUST PADS,CARPET FRESH	0.00	88.63	
<a href="#">2154856</a>	Invoice	12/28/2021	TOWELS,LINERS,MOP HEADS	0.00	75.99	
<a href="#">2156618</a>	Invoice	12/28/2021	URNL FLOOR MATS,MASKS	0.00	52.57	
015888	HARRIS CO TOLL ROAD AUTHORITY-VIOLATIONS	12/28/2021	Regular	0.00	31.50	97719
<a href="#">12119525349</a>	Invoice	12/28/2021	TOLL CHARGES 9/9	0.00	31.50	
013230	HELPING HANDS	12/28/2021	Regular	0.00	44.20	97720
<a href="#">12/9/21</a>	Invoice	12/28/2021	JUROR DONATION 1 @ \$44.20 12/6-12/9	0.00	44.20	
010221	HIGH-BREHM HATS & WESTERN WEAR	12/28/2021	Regular	0.00	149.99	97721
<a href="#">87789</a>	Invoice	12/28/2021	UNIFORM HAT 307	0.00	149.99	
014421	MIKE HILLER	12/28/2021	Regular	0.00	25.00	97722
<a href="#">INV0002466</a>	Invoice	12/28/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
014550	HLAVINKA EQUIPMENT CO.	12/28/2021	Regular	0.00	6.68	97723
<a href="#">VIC-7036587</a>	Invoice	12/28/2021	VENT PLUGS-BUSHHOG SHREDDER	0.00	6.68	
010223	HOLT CO. OF TEXAS, INC.	12/28/2021	Regular	0.00	19.52	97724
<a href="#">PCMV0023680</a>	Credit Memo	12/14/2021	WASHERS,NUT,CAPSCREW CREDIT	0.00	-6.57	
<a href="#">PCMV0023743</a>	Credit Memo	12/14/2021	SEALS,RINGS CREDIT,RESTOCK FEE	0.00	-79.85	
<a href="#">PCMV0023757</a>	Credit Memo	12/14/2021	VALVE CREDIT-12H MOTOGRADER	0.00	-61.15	
<a href="#">PCMV0023758</a>	Credit Memo	12/28/2021	SEALS,O'RINGS CREDIT-CAT BACKHOE	0.00	-69.18	
<a href="#">PCMV0023759</a>	Credit Memo	12/28/2021	SEAL,RING CREDIT-CAT BACKHOE	0.00	-37.29	
<a href="#">PIMV0149451</a>	Invoice	12/14/2021	WASHERS,NUT,CAPSCREW	0.00	6.57	
<a href="#">PIMV0151044</a>	Invoice	12/14/2021	SEAL KIT-CAT BACKHOE	0.00	107.79	
<a href="#">PIMV0151197</a>	Invoice	12/28/2021	SEAL KIT,PUMP ASSEMBLY,GASKETS-CAT BA...	0.00	159.20	
015322	STEPHANIE HUDGEONS	12/28/2021	Regular	0.00	25.00	97725
<a href="#">FY12212021</a>	Invoice	12/28/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	

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012533	HONORABLE JOHN A HUTCHISON III	12/28/2021	Regular	0.00	4,694.12	97726
<a href="#">2020-013 12/10/21</a>	Invoice	12/28/2021	AVENELL PROBATE JUDGE 8/27-11/14	0.00	4,694.12	
010225	HIGHWAY 111 SHELL	12/28/2021	Regular	0.00	59.99	97727
<a href="#">534467</a>	Invoice	12/28/2021	OIL CHANGE 312	0.00	59.99	
016389	INGRAM LIBRARY SERVICES	12/28/2021	Regular	0.00	18.86	97728
<a href="#">56305845</a>	Invoice	12/28/2021	BOOKS	0.00	18.86	
010229	JACKSON CO HERALD TRIBUNE	12/28/2021	Regular	0.00	478.40	97729
<a href="#">98607</a>	Invoice	12/28/2021	NOTICE TO BID-SURFACE LEASE 11/3	0.00	160.20	
<a href="#">98609</a>	Invoice	12/28/2021	NOTICE TO BID-SURFACE LEASE 11/3	0.00	156.60	
<a href="#">98610</a>	Invoice	12/28/2021	NOTICE TO BID-ROAD MATERIALS,DELIVERED..	0.00	161.60	
010236	JACKSON HEALTHCARE CENTER	12/28/2021	Regular	0.00	10,265.86	97730
<a href="#">11/21</a>	Invoice	12/28/2021	SERVICES 11/21,NEW EMP ALCOHOL/DRUG ...	0.00	5,205.85	
<a href="#">552119</a>	Invoice	12/28/2021	SANCHEZ SERVICES 10/12	0.00	4,729.63	
<a href="#">553064</a>	Invoice	12/28/2021	PRE-EMPLOYMENT DRUG TEST 10/27 BRC	0.00	157.00	
<a href="#">553170</a>	Invoice	12/28/2021	SANCHEZ SERVICES 10/29	0.00	16.38	
<a href="#">554345</a>	Invoice	12/28/2021	PRE-EMPLOYMENT DRUG TEST 11/17 GF	0.00	157.00	
012296	JACKSON CO MEDICAL CLINIC	12/28/2021	Regular	0.00	795.60	97731
<a href="#">11/21</a>	Invoice	12/28/2021	INMATE MEDICAL 11/21	0.00	705.60	
<a href="#">232416</a>	Invoice	12/28/2021	PRE-EMPLOYMENT PHYSICAL CG 11/23	0.00	90.00	
010230	JACKSON CENTRAL APPRAISAL DIST	12/28/2021	Regular	0.00	49,777.43	97732
<a href="#">925</a>	Invoice	12/28/2021	1ST QTR 2022 ALLOCATION	0.00	49,777.43	
013468	JACKSON CO HOSPITAL DISTRICT	12/28/2021	Regular	0.00	737.10	97733
<a href="#">123-211005-1984..</a>	Invoice	12/28/2021	JEDLICKA EMS SERVICES 10/5	0.00	737.10	
015177	DENNIS G. KARL	12/28/2021	Regular	0.00	48.10	97734
<a href="#">INV0002473</a>	Invoice	12/28/2021	CELL PHONE REIMBURSEMENT	0.00	48.10	
016564	CRAIG KIRKPATRICK	12/28/2021	Regular	0.00	40.00	97735
<a href="#">FY12212021</a>	Invoice	12/28/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
015836	STEPHEN LANG	12/28/2021	Regular	0.00	40.00	97736
<a href="#">INV0002470</a>	Invoice	12/28/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
014879	LIGHTHOUSE 2911	12/28/2021	Regular	0.00	2,000.00	97737
<a href="#">20-1221</a>	Invoice	12/28/2021	YOUTH PROGRAM SERVICES 12/21	0.00	2,000.00	
014628	LINEBARGER GOGGAN BLAIR & SAMPSON LLP	12/28/2021	Regular	0.00	1,744.21	97738
<a href="#">1-10/21</a>	Invoice	12/28/2021	JP1 COLLECTION FEES 10/21	0.00	1,744.21	
010115	ANDREW LOUDERBACK	12/28/2021	Regular	0.00	80.00	97739
<a href="#">INV0002478</a>	Invoice	12/28/2021	CELL PHONE REIMBURSEMENT	0.00	80.00	
012690	MICHAEL LUERA	12/28/2021	Regular	0.00	40.00	97740
<a href="#">INV0002474</a>	Invoice	12/28/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
015651	MABRY'S SERVICE CENTER	12/28/2021	Regular	0.00	14.00	97741
<a href="#">33707</a>	Invoice	12/28/2021	INSPECTIONS-02 FORD F350,00 IH DUMP TRK	0.00	14.00	
016214	GLENN MARTIN	12/28/2021	Regular	0.00	80.00	97742
<a href="#">INV0002477</a>	Invoice	12/28/2021	CELL PHONE REIMBURSEMENT	0.00	80.00	
012288	TINA MATEJEK	12/28/2021	Regular	0.00	25.00	97743
<a href="#">FY12212021</a>	Invoice	12/28/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
011773	MIDWEST TAPE	12/28/2021	Regular	0.00	374.90	97744
<a href="#">501355303</a>	Invoice	12/28/2021	AUDIOBOOKS	0.00	240.94	
<a href="#">501389445</a>	Invoice	12/28/2021	AUDIOBOOKS	0.00	133.96	
015843	MUNICIPAL SERVICES BUREAU-CTRMA PROCESSIN	12/28/2021	Regular	0.00	5.08	97745

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Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">100032142280</a>	Invoice	12/28/2021	TOLL CHARGES 10/15	0.00	5.08	
016470	NORTH TEXAS TOLLWAY AUTHORITY	12/28/2021	Regular	0.00	7.03	97746
<a href="#">1229459284</a>	Invoice	12/28/2021	TOLL CHARGES 11/16-11/17	0.00	7.03	
012180	NUECES CO TREASURY SECTION	12/28/2021	Regular	0.00	1,020.21	97747
<a href="#">COAFY2104</a>	Invoice	12/28/2021	FY22 ALLOCATION	0.00	1,020.21	
013086	JAMES (JIM) OMECINSKI	12/28/2021	Regular	0.00	35.37	97748
<a href="#">INV0002481</a>	Invoice	12/28/2021	CELL PHONE REIMBURSEMENT	0.00	35.37	
010301	PRECISION MACHINE WORKS	12/28/2021	Regular	0.00	99.84	97749
<a href="#">37130</a>	Invoice	12/28/2021	PIPE,SHAFT,CUT	0.00	99.84	
015128	JOEL PRICE	12/28/2021	Regular	0.00	40.00	97750
<a href="#">INV0002480</a>	Invoice	12/28/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
016361	REDEEMER LUTHERAN CHURCH	12/28/2021	Regular	0.00	3,073.68	97751
<a href="#">202100011</a>	Invoice	12/28/2021	AFTERSCHOOL ROUNDUP 11/21	0.00	3,073.68	
014992	SOUTHERN COMPUTER WAREHOUSE	12/28/2021	Regular	0.00	1,650.40	97752
<a href="#">IN-000718861</a>	Invoice	12/28/2021	COMPUTERS	0.00	1,650.40	
016801	LISA SEGER	12/28/2021	Regular	0.00	180.00	97753
<a href="#">11/3/21</a>	Invoice	12/28/2021	COURTROOM TESTIMONY CUELLAR	0.00	60.00	
<a href="#">12/8/21</a>	Invoice	12/28/2021	COURTROOM TESTIMONY CLAY	0.00	120.00	
010113	SELLMARK CORPORATION	12/28/2021	Regular	0.00	10,020.00	97754
<a href="#">612968</a>	Invoice	12/28/2021	BINOCULARS, THERMAL (2)	0.00	10,020.00	
010489	SHOPPA'S FARM SUPPLY, INC.	12/28/2021	Regular	0.00	1,540.81	97755
<a href="#">1397925</a>	Invoice	12/28/2021	TURBOCHARGER,HOSE,GASKETS,O'RING-61...	0.00	1,540.81	
012970	JILL S. SKLAR	12/28/2021	Regular	0.00	267.17	97756
<a href="#">11/19/21</a>	Invoice	12/28/2021	JUDICIAL CONF MILEAGE,MEAL PER DIEM 11...	0.00	227.17	
<a href="#">INV0002479</a>	Invoice	12/28/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
014070	DARREN STANCIK	12/28/2021	Regular	0.00	40.00	97757
<a href="#">INV0002483</a>	Invoice	12/28/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
015245	SYSCO SAN ANTONIO FS, INC.	12/28/2021	Regular	0.00	1,912.65	97758
<a href="#">513975469</a>	Invoice	12/28/2021	PRODUCE,DAIRY,POULTRY,FROZEN,CAN,DRY...	0.00	958.21	
<a href="#">513994762</a>	Invoice	12/28/2021	PRODUCE,DAIRY,POULTRY,FROZEN,CAN,DRY...	0.00	954.44	
016024	TELTSCHIK & TELTSCHIK, LLC	12/28/2021	Regular	0.00	189.80	97759
<a href="#">11541</a>	Invoice	12/28/2021	OIL CHANGE,ROTATE,BALANCE TIRES 303	0.00	106.95	
<a href="#">11544</a>	Invoice	12/28/2021	OIL CHANGE 304	0.00	82.85	
010585	TEXAS ASSOC OF COUNTIES	12/28/2021	Regular	0.00	380.00	97760
<a href="#">201544 2022</a>	Invoice	12/28/2021	JPCA MEMBERSHIP DUES FY22 STANCIK	0.00	60.00	
<a href="#">201550 2022</a>	Invoice	12/28/2021	JPCA MEMBERSHIP DUES FY22 GABRYSCH	0.00	60.00	
<a href="#">255667 2022</a>	Invoice	12/28/2021	JPCA MEMBERSHIP DUES FY22 PRICE	0.00	60.00	
<a href="#">321999</a>	Invoice	12/28/2021	REGISTRATION - ANNUAL SPRING EDUCATI...	0.00	200.00	
010585	TEXAS ASSOC OF COUNTIES	12/28/2021	Regular	0.00	60.00	97761
<a href="#">226753/226753</a>	Invoice	12/28/2021	JPCA MEMBERSHIP POULTON 2022	0.00	60.00	
012768	TEXAS ASSOCIATION OF CO AUDITORS	12/28/2021	Regular	0.00	325.00	97762
<a href="#">2022</a>	Invoice	12/28/2021	MEMBERSHIP DUES - TACA 2022 - AUDITOR	0.00	325.00	
016557	TEXAS DISPOSAL SYSTEMS, INC.	12/28/2021	Regular	0.00	1,017.68	97763
<a href="#">6315090</a>	Invoice	12/28/2021	1000405513 DUMPSTER-COURTHOUSE 11/21	0.00	671.26	
<a href="#">6315094</a>	Invoice	12/28/2021	1000405554 DUMPSTER-SERVICE BUILDING ...	0.00	346.42	
015167	STEVE THOMPSON	12/28/2021	Regular	0.00	25.00	97764

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Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0002462</a>	Invoice	12/28/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
015597	TARA TIMBERLAKE	12/28/2021	Regular	0.00	25.00	97765
<a href="#">INV0002486</a>	Invoice	12/28/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
016362	TOP HAND FEED	12/28/2021	Regular	0.00	38.90	97766
<a href="#">56515</a>	Invoice	12/28/2021	ANT POISON,HANDHELD SEEDER	0.00	38.90	
015828	TEXAS PARKS & WILDLIFE	12/28/2021	Regular	0.00	114.75	97767
<a href="#">21-0711</a>	Invoice	12/28/2021	VALLEJO FINE	0.00	114.75	
016347	TURNING LEAF COUNSELING & EDUCATION CENTI	12/28/2021	Regular	0.00	550.00	97768
<a href="#">1964</a>	Invoice	12/28/2021	PSYCH EVAL MG 12/8/21	0.00	550.00	
011343	TEXAS DEPT OF STATE HEALTH SERV	12/28/2021	Regular	0.00	45.75	97769
<a href="#">2015063</a>	Invoice	12/28/2021	BIRTH CERTIFICATE ACCESS 11/21	0.00	45.75	
013876	TEXAS SOCIAL SECURITY PROGRAM	12/28/2021	Regular	0.00	35.00	97770
<a href="#">2021 9291553</a>	Invoice	12/28/2021	ADMINISTRATIVE FEE 2021	0.00	35.00	
015690	UNITED AGRICULTURAL COOP, INC	12/28/2021	Regular	0.00	66.91	97771
<a href="#">68654</a>	Invoice	12/28/2021	SLIP CLUTCH DISCS-SHREDDER	0.00	47.92	
<a href="#">68681</a>	Invoice	12/28/2021	RAT POISON	0.00	18.99	
015297	VERIZON WIRELESS	12/28/2021	Regular	0.00	552.72	97772
<a href="#">9894977319</a>	Invoice	12/28/2021	82211178800001 SERV 11/13-12/12	0.00	552.72	
010372	WESTHOFF MERCANTILE CO.	12/28/2021	Regular	0.00	210.49	97773
<a href="#">571275</a>	Invoice	12/28/2021	BULBS	0.00	35.98	
<a href="#">571297</a>	Invoice	12/28/2021	KEY-DISTRICT COURTROOM	0.00	1.79	
<a href="#">571310</a>	Invoice	12/28/2021	BUSHINGS,PRESSURE GAUGE,PLUGS,MISC	0.00	23.06	
<a href="#">571317</a>	Invoice	12/28/2021	ANT POISON,BALLASTS,WASP SPRAY,SENSO...	0.00	114.23	
<a href="#">571341</a>	Invoice	12/28/2021	ENTRY LOCK	0.00	25.19	
<a href="#">571510</a>	Invoice	12/28/2021	CIRCUIT BREAKERS-PRESSURE WASHER	0.00	10.24	
010377	XEROX CORPORATION	12/28/2021	Regular	0.00	1,101.75	97774
<a href="#">14957506</a>	Invoice	12/28/2021	BASE CHARGE,COLOR PRINTS 11/21	0.00	164.71	
<a href="#">14957507</a>	Invoice	12/28/2021	BASE CHARGE,COLOR PRINTS 11/21	0.00	149.08	
<a href="#">14957509</a>	Invoice	12/28/2021	BASE CHARGE,COLOR PRINTS 11/21	0.00	278.17	
<a href="#">15007900</a>	Invoice	12/28/2021	BASE CHARGE 11/21	0.00	154.00	
<a href="#">15007902</a>	Invoice	12/28/2021	BASE CHARGE,COLOR PRINTS 11/21	0.00	174.88	
<a href="#">15007903</a>	Invoice	12/28/2021	BASE CHARGE,COLOR PRINTS 11/21	0.00	180.91	
016106	MASA MEDICAL TRANSPORT	12/29/2021	Regular	0.00	547.00	97776
<a href="#">INV0002364</a>	Invoice	12/03/2021	MASA MED TRANSPORT	0.00	266.50	
<a href="#">INV0002416</a>	Invoice	12/17/2021	MASA MED TRANSPORT	0.00	266.50	
<a href="#">INV0002494</a>	Invoice	12/29/2021	MASA MED TRANSPORT	0.00	14.00	
016413	NATIONAL FARM LIFE	12/29/2021	Regular	0.00	1,125.88	97777
<a href="#">INV0002366</a>	Invoice	12/03/2021	NATIONAL FARM LIFE INSURANCE	0.00	562.94	
<a href="#">INV0002418</a>	Invoice	12/17/2021	NATIONAL FARM LIFE INSURANCE	0.00	562.94	
010335	TAC HEBP	12/29/2021	Regular	0.00	168,988.86	97778
<a href="#">1/22</a>	Invoice	12/29/2021	RETIREE INSURANCE PREMIUM 1/22	0.00	5,920.54	
<a href="#">INV0002362</a>	Invoice	12/03/2021	DENTAL INSURANCE	0.00	1,193.40	
<a href="#">INV0002363</a>	Invoice	12/03/2021	MEDICAL INSURANCE	0.00	21,652.63	
<a href="#">INV0002365</a>	Invoice	12/03/2021	VISION OPTIONAL PLAN	0.00	274.90	
<a href="#">INV0002414</a>	Invoice	12/17/2021	DENTAL INSURANCE	0.00	1,193.40	
<a href="#">INV0002415</a>	Invoice	12/17/2021	MEDICAL INSURANCE	0.00	21,652.63	
<a href="#">INV0002417</a>	Invoice	12/17/2021	VISION OPTIONAL PLAN	0.00	281.10	
<a href="#">INV0002490</a>	Invoice	12/29/2021	DENTAL INSURANCE	0.00	2,888.60	
<a href="#">INV0002491</a>	Invoice	12/29/2021	DENTAL INSURANCE	0.00	45.90	
<a href="#">INV0002492</a>	Invoice	12/29/2021	MEDICAL INSURANCE	0.00	113,420.98	
<a href="#">INV0002493</a>	Invoice	12/29/2021	LIFE INSURANCE	0.00	452.98	

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Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0002495</a>	Invoice	12/29/2021	VISION OPTIONAL PLAN	0.00	11.80	
010287	NACO/SOUTH CENTRAL	12/03/2021	Bank Draft	0.00	1,025.00	DFT0000495
<a href="#">INV0002370</a>	Invoice	12/03/2021	PEBSCO DEFERRED COMP	0.00	1,025.00	
013234	OFFICE OF THE ATTORNEY GENERAL	12/03/2021	Bank Draft	0.00	477.23	DFT0000496
<a href="#">INV0002369</a>	Invoice	12/03/2021	CHILD SUPPORT	0.00	477.23	
010198	PROSPERITY BANK	12/03/2021	Bank Draft	0.00	44,132.27	DFT0000497
<a href="#">INV0002372</a>	Invoice	12/03/2021	FEDERAL WITHHOLDINGS	0.00	15,044.59	
<a href="#">INV0002373</a>	Invoice	12/03/2021	FICA WITHHOLDINGS	0.00	23,574.34	
<a href="#">INV0002374</a>	Invoice	12/03/2021	MEDICARE WITHHOLDINGS	0.00	5,513.34	
012791	VALIC	12/03/2021	Bank Draft	0.00	1,250.00	DFT0000498
<a href="#">INV0002371</a>	Invoice	12/03/2021	VALIC DEFERRED COMP	0.00	1,250.00	
010198	PROSPERITY BANK	12/10/2021	Bank Draft	0.00	27,002.37	DFT0000507
<a href="#">INV0002377</a>	Invoice	12/09/2021	FEDERAL WITHHOLDINGS	0.00	39.81	
<a href="#">INV0002378</a>	Invoice	12/09/2021	FICA WITHHOLDINGS	0.00	248.00	
<a href="#">INV0002379</a>	Invoice	12/09/2021	MEDICARE WITHHOLDINGS	0.00	58.06	
<a href="#">INV0002391</a>	Invoice	12/10/2021	FEDERAL WITHHOLDINGS	0.00	10,378.54	
<a href="#">INV0002392</a>	Invoice	12/10/2021	FICA WITHHOLDINGS	0.00	13,192.60	
<a href="#">INV0002393</a>	Invoice	12/10/2021	MEDICARE WITHHOLDINGS	0.00	3,085.36	
010287	NACO/SOUTH CENTRAL	12/17/2021	Bank Draft	0.00	1,025.00	DFT0000516
<a href="#">INV0002422</a>	Invoice	12/17/2021	PEBSCO DEFERRED COMP	0.00	1,025.00	
013234	OFFICE OF THE ATTORNEY GENERAL	12/17/2021	Bank Draft	0.00	477.23	DFT0000517
<a href="#">INV0002421</a>	Invoice	12/17/2021	CHILD SUPPORT	0.00	477.23	
010198	PROSPERITY BANK	12/17/2021	Bank Draft	0.00	44,826.25	DFT0000518
<a href="#">INV0002424</a>	Invoice	12/17/2021	FEDERAL WITHHOLDINGS	0.00	15,390.61	
<a href="#">INV0002425</a>	Invoice	12/17/2021	FICA WITHHOLDINGS	0.00	23,856.36	
<a href="#">INV0002426</a>	Invoice	12/17/2021	MEDICARE WITHHOLDINGS	0.00	5,579.28	
012791	VALIC	12/17/2021	Bank Draft	0.00	1,250.00	DFT0000519
<a href="#">INV0002423</a>	Invoice	12/17/2021	VALIC DEFERRED COMP	0.00	1,250.00	
010572	COMPTROLLER OF PUBLIC ACCOUNTS	12/20/2021	Bank Draft	0.00	1,060.46	DFT0000522
<a href="#">11/21</a>	Invoice	12/20/2021	SALES TAX 11/21	0.00	1,060.46	
010109	AMERICAN FAMILY LIFE ASSURANCE CO	12/29/2021	Bank Draft	0.00	4,671.88	DFT0000530
<a href="#">INV0002368</a>	Invoice	12/03/2021	AFLAC OPTIONAL INSURANCE	0.00	2,335.94	
<a href="#">INV0002420</a>	Invoice	12/17/2021	AFLAC OPTIONAL INSURANCE	0.00	2,335.94	
010287	NACO/SOUTH CENTRAL	12/29/2021	Bank Draft	0.00	1,025.00	DFT0000531
<a href="#">INV0002498</a>	Invoice	12/29/2021	PEBSCO DEFERRED COMP	0.00	1,025.00	
013234	OFFICE OF THE ATTORNEY GENERAL	12/29/2021	Bank Draft	0.00	477.23	DFT0000532
<a href="#">INV0002497</a>	Invoice	12/29/2021	CHILD SUPPORT	0.00	477.23	
010198	PROSPERITY BANK	12/29/2021	Bank Draft	0.00	48,545.42	DFT0000533
<a href="#">INV0002500</a>	Invoice	12/29/2021	FEDERAL WITHHOLDINGS	0.00	17,119.46	
<a href="#">INV0002501</a>	Invoice	12/29/2021	FICA WITHHOLDINGS	0.00	25,469.42	
<a href="#">INV0002502</a>	Invoice	12/29/2021	MEDICARE WITHHOLDINGS	0.00	5,956.54	
010352	TEXAS CO & DIST RETIREMENT SYSTEM	12/29/2021	Bank Draft	0.00	118,769.52	DFT0000534
<a href="#">INV0002367</a>	Invoice	12/03/2021	PENSION	0.00	33,658.97	
<a href="#">INV0002376</a>	Invoice	12/09/2021	PENSION	0.00	280.02	
<a href="#">INV0002390</a>	Invoice	12/10/2021	PENSION	0.00	17,522.81	
<a href="#">INV0002419</a>	Invoice	12/17/2021	PENSION	0.00	34,113.57	
<a href="#">INV0002496</a>	Invoice	12/29/2021	PENSION	0.00	33,194.15	
012791	VALIC	12/29/2021	Bank Draft	0.00	1,250.00	DFT0000535

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0002499</a>	Invoice	12/29/2021	VALIC DEFERRED COMP	0.00	1,250.00	

Bank Code FPB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	418	220	0.00	751,649.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-87,837.73
Bank Drafts	32	16	0.00	297,264.86
EFT's	170	69	0.00	103,217.93
	<b>620</b>	<b>307</b>	<b>0.00</b>	<b>1,064,294.67</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	418	220	0.00	751,649.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-87,837.73
Bank Drafts	36	20	0.00	304,526.25
EFT's	170	69	0.00	103,217.93
	<b>624</b>	<b>311</b>	<b>0.00</b>	<b>1,071,556.06</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	12/2021	1,071,556.06
			<b>1,071,556.06</b>