



Jackson County, TX

# Check Report

By Check Number

Date Range: 02/01/2022 - 02/28/2022

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>						
020035	HEALTHEQUITY (WAGEWORKS)	02/18/2022	Bank Draft	0.00	775.89	DFT0000586
<a href="#">INV3431260</a>	Invoice	02/14/2022	MEDICAL REIMBURSEMENT	0.00	775.89	
020035	HEALTHEQUITY (WAGEWORKS)	02/18/2022	Bank Draft	0.00	638.91	DFT0000587
<a href="#">INV3410626</a>	Invoice	02/07/2022	MEDICAL REIMBURSEMENT	0.00	638.91	
020035	HEALTHEQUITY (WAGEWORKS)	02/18/2022	Bank Draft	0.00	622.33	DFT0000588
<a href="#">INV3388822</a>	Invoice	02/18/2022	MEDICAL REIMBURSEMENT	0.00	622.33	
020035	HEALTHEQUITY (WAGEWORKS)	02/18/2022	Bank Draft	0.00	1,486.02	DFT0000589
<a href="#">INV3353215</a>	Invoice	02/18/2022	MEDICAL REIMBURSEMENT	0.00	1,486.02	
020035	HEALTHEQUITY (WAGEWORKS)	02/18/2022	Bank Draft	0.00	564.63	DFT0000590
<a href="#">INV3330177</a>	Invoice	02/18/2022	MEDICAL REIMBURSEMENT	0.00	564.63	
020035	HEALTHEQUITY (WAGEWORKS)	02/18/2022	Bank Draft	0.00	2,630.24	DFT0000591
<a href="#">INV3323284</a>	Invoice	02/18/2022	2022 4% PREFUND MEDICAL REIMBURSEME...	0.00	2,630.24	
020035	HEALTHEQUITY (WAGEWORKS)	02/18/2022	Bank Draft	0.00	1,775.62	DFT0000592
<a href="#">INV3315879</a>	Invoice	02/18/2022	MEDICAL REIMBURSEMENT	0.00	1,775.62	
020035	HEALTHEQUITY (WAGEWORKS)	02/22/2022	Bank Draft	0.00	707.65	DFT0000608
<a href="#">INV345577</a>	Invoice	02/22/2022	MEDICAL REIMBURSEMENT	0.00	707.65	
020035	HEALTHEQUITY (WAGEWORKS)	02/28/2022	Bank Draft	0.00	1,097.87	DFT0000609
<a href="#">INV3492717</a>	Invoice	02/28/2022	MEDICAL REIMBURSEMENT	0.00	1,097.87	

**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	9	9	0.00	10,299.16
EFT's	0	0	0.00	0.00
	<b>9</b>	<b>9</b>	<b>0.00</b>	<b>10,299.16</b>

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<b>Bank Code: FPB-PROSPERITY BANK - POOLED</b>						
010102	ACTION OILFIELD SUPPLY, INC.	02/08/2022	EFT	0.00	34.26	14150
<a href="#">185063</a>	Invoice	02/08/2022	SAFETY/PROTECTIVE CLOTHING	0.00	34.26	
016451	ALAMO LUMBER COMPANY	02/08/2022	EFT	0.00	145.92	14151
<a href="#">2201-801457</a>	Invoice	02/08/2022	SHOVEL	0.00	16.99	
<a href="#">2201-810153</a>	Invoice	02/08/2022	SECURITY LIGHT-OIL TANK	0.00	104.99	
<a href="#">2201-821775</a>	Invoice	02/08/2022	FAUCET COVER,DUCT TAPE	0.00	23.94	
014260	ANTODOVAL, LLC	02/08/2022	EFT	0.00	655.00	14152
<a href="#">97125</a>	Invoice	02/08/2022	TIRE REPAIR-JD TRACTOR	0.00	110.00	
<a href="#">97149</a>	Invoice	02/08/2022	TIRE REPAIR-GRADALL XL3100	0.00	260.00	
<a href="#">97255</a>	Invoice	02/08/2022	TIRE REPAIR-PNEUMATIC TIRE ROLLER	0.00	285.00	
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	02/08/2022	EFT	0.00	920.18	14153
<a href="#">445707</a>	Invoice	02/08/2022	V-BELT,CARB CLNR,FILTER,MOTOR TREATM...	0.00	70.33	
<a href="#">445930</a>	Invoice	02/08/2022	ANTIFREEZE-GRADALL	0.00	101.94	
<a href="#">445996</a>	Invoice	02/08/2022	BATTERY,ANTI SEIZE LUBRICANT	0.00	146.20	
<a href="#">446128</a>	Invoice	02/08/2022	LIGHT BULBS	0.00	12.90	
<a href="#">446149</a>	Invoice	02/08/2022	ANTI LOCK BRAKE SYSTEM-FORD TRK	0.00	16.00	
<a href="#">446399</a>	Invoice	02/08/2022	LICENSE PLATE LIGHT-CHEVY TRK	0.00	22.58	
<a href="#">511671</a>	Invoice	02/08/2022	PRIMARY WIRE-HAUL TRK	0.00	10.69	
<a href="#">511752</a>	Invoice	02/08/2022	DRILL BIT	0.00	7.99	
<a href="#">511771</a>	Invoice	02/08/2022	TIRE VALVE STEM EXTENSIONS-GRADALL	0.00	6.99	
<a href="#">511778</a>	Invoice	02/08/2022	WIPER BLADE-GRADALL	0.00	14.69	
<a href="#">511874</a>	Invoice	02/08/2022	OIL DRY	0.00	31.96	
<a href="#">511964</a>	Invoice	02/08/2022	BATTERY-LOADER	0.00	301.98	
<a href="#">512033</a>	Invoice	02/08/2022	SUPPLIES	0.00	630.86	
<a href="#">512215</a>	Credit Memo	02/08/2022	HYD OIL	0.00	-454.93	
015552	CIVIL CORP, LLC	02/08/2022	EFT	0.00	16,979.70	14154
<a href="#">5</a>	Invoice	02/08/2022	GLO CONTRACT 20-065-096-C267 7/1-10/28	0.00	16,979.70	
015545	ELECTION SYSTEMS & SOFTWARE INC	02/08/2022	EFT	0.00	165.54	14155
<a href="#">CD2014173</a>	Invoice	02/08/2022	SELF-SEAL PADLOCKS,THERMAL PAPER	0.00	68.54	
<a href="#">CD2015041</a>	Invoice	02/08/2022	APPLICATION FOR EARLY VOTING,AFFADAVI...	0.00	97.00	
012771	FREESE & NICHOLS, INC.	02/08/2022	EFT	0.00	2,703.50	14156
<a href="#">1331989</a>	Invoice	02/08/2022	CARANCAHUA BAY BOAT RAMP SERV THRO...	0.00	2,703.50	
011681	GANADO FEED & MORE	02/08/2022	EFT	0.00	30.00	14157
<a href="#">137912</a>	Invoice	02/08/2022	WELDING BOTTLE RENTALS	0.00	30.00	
015469	GOYEN ELECTRIC, INC.	02/08/2022	EFT	0.00	245.85	14158
<a href="#">90110</a>	Invoice	02/08/2022	LED BULBS	0.00	245.85	
011100	JAMES TELECO	02/08/2022	EFT	0.00	702.50	14159
<a href="#">35803</a>	Invoice	02/08/2022	REPAIR/MAINTENANCE	0.00	702.50	
010261	LAWARD TELEPHONE EXCHANGE, INC	02/08/2022	EFT	0.00	112.55	14160
<a href="#">72792</a>	Invoice	02/08/2022	100090 SERV 2/22	0.00	112.55	
015711	LINDE GAS & EQUIPMENT INC	02/08/2022	EFT	0.00	231.55	14161
<a href="#">68419019</a>	Invoice	02/08/2022	CYLINDER RENT,FEES	0.00	231.55	
016486	FORENSIC & CLINICAL PSYCHOLOGY, INC.	02/08/2022	EFT	0.00	2,600.00	14162
<a href="#">16-11-9756</a>	Invoice	02/08/2022	COMPETENCE EVAL CHARNETSKI 12/9	0.00	750.00	
<a href="#">209-10711</a>	Invoice	02/08/2022	COMPETENCE EVAL ASAD 9/10	0.00	750.00	
<a href="#">2105-10871</a>	Invoice	02/08/2022	COMPETENCE EVAL WARREN 11/17	0.00	750.00	
<a href="#">2111-11022</a>	Invoice	02/08/2022	COMPETENCE EVAL BREAR 1/25	0.00	350.00	
016147	M. COURTNEY MERCER	02/08/2022	EFT	0.00	355.68	14163
<a href="#">1/22</a>	Invoice	02/08/2022	MILEAGE 1/5-1/28	0.00	355.68	

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010537	MID-COAST FAMILY SERVICES	02/08/2022	EFT	0.00	24.00	14164
<a href="#">1/20/22</a>	Invoice	02/08/2022	JUROR DONATIONS 1@\$4;1@\$20 1/20	0.00	24.00	
011602	NEW DISTRIBUTING CO., INC.	02/08/2022	EFT	0.00	13,379.74	14165
<a href="#">26798-2201</a>	Invoice	02/08/2022	FUEL UNLEADED 2000G	0.00	6,122.66	
<a href="#">27013-2201</a>	Invoice	02/08/2022	FUEL 2472G	0.00	7,257.08	
011740	OFFICE DEPOT, INC.	02/08/2022	EFT	0.00	2,214.27	14166
<a href="#">215794927001</a>	Invoice	02/08/2022	STAMP,CARTRIDGE	0.00	19.29	
<a href="#">216054871001</a>	Invoice	02/08/2022	STAMP	0.00	69.98	
<a href="#">218280563001</a>	Invoice	02/08/2022	HAND SANITIZER	0.00	182.36	
<a href="#">218303329001</a>	Invoice	02/08/2022	SUPPLIES	0.00	162.73	
<a href="#">218303329002</a>	Invoice	02/08/2022	OFFICE CHAIR	0.00	352.14	
<a href="#">219356986001</a>	Invoice	02/08/2022	OFFICE CHAIR	0.00	391.98	
<a href="#">221230668001</a>	Invoice	02/08/2022	PAPER,POST IT NOTES,BOOKENDS,FOLDERS,...	0.00	152.38	
<a href="#">221231213001</a>	Invoice	02/08/2022	PLASTIC SUPPLY BASKETS	0.00	17.98	
<a href="#">222148087001</a>	Invoice	02/08/2022	INK,PENS,STAPLE REMOVER	0.00	127.05	
<a href="#">222148087002</a>	Invoice	02/08/2022	INK	0.00	115.51	
<a href="#">222169275001</a>	Invoice	02/08/2022	CORD CONCEALER,PENS,BUSINESS CARD HO...	0.00	29.06	
<a href="#">222169276001</a>	Invoice	02/08/2022	PAGE MARKER TABS	0.00	3.20	
<a href="#">222879071001</a>	Invoice	02/08/2022	OFFICE SUPPLIES	0.00	357.80	
<a href="#">223033924001</a>	Invoice	02/08/2022	DVD'S,PENS,CD SLEEVES,TAPE,TOTE,PAPER C...	0.00	232.81	
012095	O'REILLY AUTO PARTS	02/08/2022	EFT	0.00	361.04	14167
<a href="#">646-218984</a>	Invoice	02/08/2022	HUB CAPS-97 INTL DUMP TRK,PLUGS-EAGER...	0.00	26.50	
<a href="#">646-219644</a>	Invoice	02/08/2022	HUB SEALS-XL3100 GRADALL	0.00	71.50	
<a href="#">646-219687</a>	Invoice	02/08/2022	BUFFING WHEEL,AIR CHUCK,ADAPTER,VULC...	0.00	42.46	
<a href="#">646-219881</a>	Credit Memo	02/08/2022	HUB CAP CREDIT-97 INTL DUMP TRK	0.00	-10.97	
<a href="#">646-220378</a>	Invoice	02/08/2022	HUB CAP-97 INTL DUMP TRK	0.00	10.97	
<a href="#">646-220523</a>	Invoice	02/08/2022	OIL,PAINT,PIPE	0.00	145.47	
<a href="#">646-220543</a>	Invoice	02/08/2022	POLISHER	0.00	31.99	
<a href="#">646-221428</a>	Invoice	02/08/2022	DOOR HANDLE-01 CHEV TRK	0.00	43.12	
015201	CYNDI POULTON	02/08/2022	EFT	0.00	303.05	14168
<a href="#">1/22</a>	Invoice	02/08/2022	MILEAGE 1/1-1/29	0.00	146.25	
<a href="#">12/21</a>	Invoice	02/08/2022	MILEAGE 12/4-12/31	0.00	156.80	
010304	PRIHODA GRAVEL	02/08/2022	EFT	0.00	36,455.35	14169
<a href="#">13595</a>	Invoice	02/08/2022	ROAD MATERIALS	0.00	36,455.35	
010308	QUALITY HOT-MIX, INC.	02/08/2022	EFT	0.00	1,798.06	14170
<a href="#">27233</a>	Invoice	02/08/2022	L11/21 73.39T STOCKPILE	0.00	1,798.06	
016744	JOE A. RIVERA	02/08/2022	EFT	0.00	250.00	14171
<a href="#">28147</a>	Invoice	02/08/2022	SOTO FEE-FINAL	0.00	250.00	
011168	SCOTT-MERRIMAN, INC.	02/08/2022	EFT	0.00	223.64	14172
<a href="#">68528</a>	Invoice	02/08/2022	BINDER	0.00	223.64	
016119	SISTERS DESIGNS	02/08/2022	EFT	0.00	370.00	14173
<a href="#">2361</a>	Invoice	02/08/2022	EMBROIDER UNIFORM SHIRTS (15)	0.00	180.00	
<a href="#">2401</a>	Invoice	02/08/2022	EMBROIDER UNIFORM SHIRTS,JACKETS (19)	0.00	190.00	
011248	SKIP'S RESTAURANT EQUIPMENT, INC.	02/08/2022	EFT	0.00	582.45	14174
<a href="#">451504</a>	Invoice	02/08/2022	REPAIR/MAINTENANCE	0.00	582.45	
015641	SOUTHERN SOFTWARE, INC.	02/08/2022	EFT	0.00	850.00	14175
<a href="#">250284</a>	Invoice	02/08/2022	CAD SOFTWARE	0.00	850.00	
011713	VICTORIA MORTUARY & CREMATION SERVICES	02/08/2022	EFT	0.00	592.00	14176
<a href="#">21-12-52</a>	Invoice	02/08/2022	TRANSPORT PADILLA REMAINS	0.00	592.00	
016008	VISTA SOLUTIONS GROUP	02/08/2022	EFT	0.00	3,843.75	14177

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<a href="#">11019</a>	Invoice	02/08/2022	MAINTENANCE-TAX,PERMITTING	0.00	3,843.75	
015670	WAGeworks, INC.	02/08/2022	EFT	0.00	628.00	14178
<a href="#">INV3313297</a>	Invoice	02/08/2022	COMPLIANCE FEE 12/21	0.00	50.00	
<a href="#">INV3368115</a>	Invoice	02/08/2022	ADMINISTRATION,COMPLIANCE FEES 1/22	0.00	326.00	
<a href="#">INV3370631</a>	Invoice	02/08/2022	ADMINISTRATION FEE 12/21	0.00	252.00	
016372	WALLER CO ASPHALT, INC	02/08/2022	EFT	0.00	1,396.85	14179
<a href="#">22501</a>	Invoice	02/08/2022	ROAD MATERIAL	0.00	1,396.85	
010370	WENSKE EXXON	02/08/2022	EFT	0.00	400.00	14180
<a href="#">5425763</a>	Invoice	02/08/2022	TIRES (2)-CHEV TRK	0.00	400.00	
012776	SAMUEL TREVINO	02/11/2022	Regular	0.00	-6.00	93642
016514	WAYNE CARROLL	02/11/2022	Regular	0.00	-88.00	94147
016512	KELLY G. KUCERA	02/11/2022	Regular	0.00	-8.00	94179
016519	JUSTIN F. RHAME	02/11/2022	Regular	0.00	-8.00	94362
016525	AMALIO JUNCO	02/11/2022	Regular	0.00	-10.00	94447
016519	JUSTIN F. RHAME	02/11/2022	Regular	0.00	-8.00	94771
016625	JIMMY JANSKY	02/11/2022	Regular	0.00	-10.00	95657
016629	KUBECKA FLYING SERVICE, INC.	02/17/2022	Regular	0.00	-470.00	95858
016641	JOSHUA E. FITZGERALD	02/11/2022	Regular	0.00	-10.00	96062
016447	EMILY R. HANNA	02/11/2022	Regular	0.00	-40.00	96070
016645	DAVID W. MCCURDY	02/11/2022	Regular	0.00	-40.00	96074
016707	MICHELLE P. OVERSTREET	02/11/2022	Regular	0.00	-80.00	96522
015128	JOEL PRICE	02/15/2022	Regular	0.00	-40.00	96959
015128	JOEL PRICE	02/15/2022	Regular	0.00	-40.00	97205
015965	ALLTIME TECH	02/08/2022	Regular	0.00	24.00	97966
<a href="#">24663</a>	Invoice	02/08/2022	DIST CLERK E-FILE DOMAIN NAME REGISTRA...	0.00	24.00	
016164	AMAZON CAPITAL SERVICES, INC.	02/08/2022	Regular	0.00	1,942.13	97967
<a href="#">1CVM-QQDH-JRNF</a>	Invoice	02/08/2022	TARP MOTOR AND PARTS - DUMPTRUCK	0.00	196.57	
<a href="#">1DGR-616C-NWPX</a>	Invoice	02/08/2022	MONITORS/CABLES	0.00	780.83	
<a href="#">1GW3-YTNX-L7YM</a>	Invoice	02/08/2022	SURVEY ROD	0.00	57.95	
<a href="#">1HWD-PVF7-KNNK</a>	Invoice	02/08/2022	FLASHLIGHTS (6), MONITOR STAND	0.00	147.95	
<a href="#">1JHP-1NQR-KRKG</a>	Invoice	02/08/2022	MAGNETIC MIC	0.00	119.85	
<a href="#">1QJG-7WNV-FHFX</a>	Invoice	02/08/2022	FLASHLIGHTS	0.00	638.98	
012520	AMERICAN TARGET COMPANY	02/08/2022	Regular	0.00	350.00	97968
<a href="#">116390</a>	Invoice	02/08/2022	TRAINING SUPPLIES	0.00	350.00	
014914	AMG PRINTING & MAILING, LLC	02/08/2022	Regular	0.00	59.00	97969
<a href="#">114700</a>	Invoice	02/08/2022	PRINTING VOTER REGIS CERTIFICATES,POST...	0.00	59.00	
015066	AT&T	02/08/2022	Regular	0.00	2,954.07	97970
<a href="#">INV0002626</a>	Invoice	02/08/2022	512A4307510029 SERV 1/15-2/14	0.00	2,954.07	
016276	AXON ENTERPRISE, INC.	02/08/2022	Regular	0.00	8,640.00	97971
<a href="#">INUS047178</a>	Invoice	02/08/2022	TASER 7 CERTIFICATION BUNDLE	0.00	8,640.00	
016363	BEASLEY TIRE SERVICE, INC.	02/08/2022	Regular	0.00	192.99	97972
<a href="#">350061197</a>	Invoice	02/08/2022	TIRE REPAIR - FORKLIFT	0.00	192.99	
012881	JOE LYNN BONNOT, DDS	02/08/2022	Regular	0.00	442.00	97973
<a href="#">SH0046</a>	Invoice	02/08/2022	EVAL,IMAGES,EXTRACTION-SHIPLEY	0.00	442.00	
016633	BRACKNELL ELECTRIC	02/08/2022	Regular	0.00	2,453.88	97974
<a href="#">IN00001</a>	Invoice	02/08/2022	ELECTRICAL EQUIPMENT REPAIR	0.00	2,453.88	
015709	BRANNAN PAVING CO., LTD	02/08/2022	Regular	0.00	151,099.53	97975
<a href="#">9790</a>	Invoice	02/08/2022	GLO CONTRACT 20-065-096-C267	0.00	159,638.20	
<a href="#">9802</a>	Credit Memo	02/08/2022	GLO CONTRACT 20-065-096-C267 CREDIT	0.00	-8,538.67	
010188	CENTERPOINT ENERGY ENTEX	02/08/2022	Regular	0.00	54.39	97976

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<a href="#">INV0002627</a>	Invoice	02/08/2022	28466951 SERV 12/16-1/18 19CCF	0.00	54.39	
016738	CHILDREN'S PSYCHIATRIC SERVICES OF SOUTH TE	02/08/2022	Regular	0.00	400.00	97977
<a href="#">560</a>	Invoice	02/08/2022	GUNTER 12/16	0.00	200.00	
<a href="#">561</a>	Invoice	02/08/2022	ASAD 12/15	0.00	200.00	
013318	CITIZENS MEDICAL CENTER	02/08/2022	Regular	0.00	106.84	97978
<a href="#">M000265032</a>	Invoice	02/08/2022	INMATE MEDICAL HOLCOMB 1/21	0.00	106.84	
016475	DION A. CRAIG	02/08/2022	Regular	0.00	325.00	97979
<a href="#">27815</a>	Invoice	02/08/2022	EDWARDS FEE-FINAL	0.00	325.00	
010174	DENNIS AUTO SERVICE	02/08/2022	Regular	0.00	3,290.29	97980
<a href="#">1664</a>	Invoice	02/08/2022	REPAIR/MAINTENANCE	0.00	1,008.51	
<a href="#">1667</a>	Invoice	02/08/2022	HUB ASSEMBLY,ROTOR5,BRAKE PADS,SPARK...	0.00	2,243.78	
<a href="#">55540</a>	Invoice	02/08/2022	EXHAUST PIPE-PNEUMATIC ROLLER	0.00	38.00	
015779	DEPENDABLE MACHINE, INC.	02/08/2022	Regular	0.00	551.00	97981
<a href="#">62407</a>	Invoice	02/08/2022	PARTS	0.00	551.00	
010176	DETAR HEALTHCARE SYSTEM	02/08/2022	Regular	0.00	100.00	97982
<a href="#">1705</a>	Invoice	02/08/2022	RESTITUTION CAUSE #2370 ACT #9276050	0.00	50.00	
<a href="#">1706</a>	Invoice	02/08/2022	RESTITUTION CAUSE #2370 ACT #9276050	0.00	50.00	
016365	DIAMOND DRUGS, INC.	02/08/2022	Regular	0.00	1,222.15	97983
<a href="#">IN001195629</a>	Invoice	02/08/2022	INMATE RX 12/21	0.00	1,222.15	
015699	DEPT OF INFORMATION RESOURCES	02/08/2022	Regular	0.00	62.41	97984
<a href="#">22120824N</a>	Invoice	02/08/2022	LONG DISTANCE 12/21	0.00	62.41	
016569	KELSEY A. DOWNING	02/08/2022	Regular	0.00	2,068.75	97985
<a href="#">2108-10979</a>	Invoice	02/08/2022	SHIPLEY FEE-FINAL	0.00	1,743.75	
<a href="#">27707</a>	Invoice	02/08/2022	FOLLINS FEE-FINAL	0.00	325.00	
010184	EDNA AUTO SUPPLY	02/08/2022	Regular	0.00	510.58	97986
<a href="#">851997</a>	Invoice	02/08/2022	ADAPTER-LOADER	0.00	5.38	
<a href="#">852411</a>	Invoice	02/08/2022	FAUCET COVERS	0.00	6.40	
<a href="#">852707</a>	Invoice	02/08/2022	CYLINDER HEAD GASKET-AIR COMPRESSOR ...	0.00	6.47	
<a href="#">852733</a>	Invoice	02/08/2022	STREET ELL-AIR COMPRESSOR TRK	0.00	1.75	
<a href="#">852751</a>	Invoice	02/08/2022	PLUG,AIR FILTER-AIR COMPRESSOR TRK	0.00	8.89	
<a href="#">852764</a>	Invoice	02/08/2022	CARB KIT-COMPRESSOR TRK	0.00	30.73	
<a href="#">852901</a>	Invoice	02/08/2022	LUG STUDS,NUTS-RUBBER TIRE ROLLER	0.00	19.26	
<a href="#">853075</a>	Invoice	02/08/2022	50/50 AF ADDITIVE	0.00	21.96	
<a href="#">853119</a>	Invoice	02/08/2022	HYD HOSE,FITTINGS-GRADALL	0.00	358.30	
<a href="#">853147</a>	Invoice	02/08/2022	SUPPLIES - 310	0.00	51.44	
010160	CITY OF EDNA	02/08/2022	Regular	0.00	675.19	97987
<a href="#">INV0002637</a>	Invoice	02/08/2022	52264003 SERV 12/6-1/4 5799G	0.00	192.42	
<a href="#">INV0002638</a>	Invoice	02/08/2022	52188101 SERV 12/1-1/3 170G	0.00	52.14	
<a href="#">INV0002639</a>	Invoice	02/08/2022	521710 SERV 12/1-1/3 0G	0.00	52.14	
<a href="#">INV0002640</a>	Invoice	02/08/2022	28140 SERV 12/1-1/3 226G	0.00	114.01	
<a href="#">INV0002641</a>	Invoice	02/08/2022	19301 SERV 12/1-1/3 0G	0.00	26.46	
<a href="#">INV0002642</a>	Invoice	02/08/2022	191011 SERV 12/1-1/3 2801G	0.00	28.93	
<a href="#">INV0002643</a>	Invoice	02/08/2022	19101 SERV 12/1-1/3 0G	0.00	52.14	
<a href="#">INV0002644</a>	Invoice	02/08/2022	190011 SERV 12/1-1/3 4244G	0.00	33.37	
<a href="#">INV0002645</a>	Invoice	02/08/2022	19001 SERV 12/1-1/3 3058G	0.00	67.12	
<a href="#">INV0002646</a>	Invoice	02/08/2022	313010 SERV 12/6-1/4 727G	0.00	56.46	
010391	EFFICIENCY AIR, INC.	02/08/2022	Regular	0.00	1,989.00	97988
<a href="#">41337</a>	Invoice	02/08/2022	A/C, MINI SPLIT	0.00	1,989.00	
014647	JOHN EVANS	02/08/2022	Regular	0.00	325.00	97989
<a href="#">28141</a>	Invoice	02/08/2022	WINZENRIED FEE-FINAL	0.00	325.00	

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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	
016817	EXODUS TITLE, LLC	02/08/2022	Regular	0.00	8.00	97990
<a href="#">22-291</a>	Invoice	02/08/2022	FILING FEE REFUND	0.00	8.00	
012244	FLEETPRIDE	02/08/2022	Regular	0.00	377.88	97991
<a href="#">89591413</a>	Invoice	02/08/2022	TURN SIGNAL SWITCH-FREIGHTLINER TRK	0.00	258.09	
<a href="#">91989285</a>	Invoice	02/08/2022	OTR DASH VALVE-FREIGHTLINER TRK	0.00	119.79	
010724	GOLDEN CRESCENT CASA	02/08/2022	Regular	0.00	4.00	97992
<a href="#">1/20/22</a>	Invoice	02/08/2022	JUROR DONATION 1@\$4 1/20	0.00	4.00	
016358	GRANTWORKS, INC.	02/08/2022	Regular	0.00	14,298.55	97993
<a href="#">3-C267</a>	Invoice	02/08/2022	GLO CONTRACT 20-065-096-C267 4/20/21-1...	0.00	14,298.55	
010214	GULF COAST PAPER CO, INC	02/08/2022	Regular	0.00	608.56	97994
<a href="#">2174593</a>	Invoice	02/08/2022	LINERS,TOWELS,SOAP	0.00	149.60	
<a href="#">2176214</a>	Invoice	02/08/2022	URNL SCRNS	0.00	39.44	
<a href="#">2178456</a>	Invoice	02/08/2022	SOAP	0.00	57.85	
<a href="#">2178459</a>	Invoice	02/08/2022	LINERS,GLOVES,URNL FLR MATS,TOWELS,DIS..	0.00	361.67	
013230	HELPING HANDS	02/08/2022	Regular	0.00	20.00	97995
<a href="#">1/20/22</a>	Invoice	02/08/2022	JUROR DONATION 1@\$20 1/20	0.00	20.00	
010221	HIGH-BREHM HATS & WESTERN WEAR	02/08/2022	Regular	0.00	229.99	97996
<a href="#">90253</a>	Invoice	02/08/2022	UNIFORMS	0.00	229.99	
014421	MIKE HILLER	02/08/2022	Regular	0.00	114.66	97997
<a href="#">1/22</a>	Invoice	02/08/2022	MILEAGE 1/11-1/21	0.00	114.66	
010223	HOLT CO. OF TEXAS, INC.	02/08/2022	Regular	0.00	157.74	97998
<a href="#">PIMV0152684</a>	Invoice	02/08/2022	FAN MOTOR-CAT 140 MAINTAINER	0.00	157.74	
012822	PATTI HUTSON	02/08/2022	Regular	0.00	750.00	97999
<a href="#">18-7-10115</a>	Invoice	02/08/2022	BEASLEY FEE-FINAL	0.00	750.00	
015689	LARRY CHRIS ILES	02/08/2022	Regular	0.00	12,211.43	98000
<a href="#">20-1-10575</a>	Invoice	02/08/2022	LOTT FEE-FINAL	0.00	1,507.50	
<a href="#">2012-10784</a>	Invoice	02/08/2022	CLAY FEE-FINAL	0.00	10,303.93	
<a href="#">27682</a>	Invoice	02/08/2022	LOTT FEE-FINAL	0.00	250.00	
<a href="#">27683</a>	Invoice	02/08/2022	LOTT FEE-FINAL	0.00	75.00	
<a href="#">28059</a>	Invoice	02/08/2022	LOTT FEE-FINAL	0.00	75.00	
016389	INGRAM LIBRARY SERVICES	02/08/2022	Regular	0.00	52.81	98001
<a href="#">57178602</a>	Invoice	02/08/2022	BOOK	0.00	16.05	
<a href="#">57252557</a>	Invoice	02/08/2022	BOOKS	0.00	32.00	
<a href="#">57285669</a>	Invoice	02/08/2022	BOOK	0.00	4.76	
011084	INMATE TRUST FUND	02/08/2022	Regular	0.00	40.88	98002
<a href="#">15-3-9421</a>	Invoice	02/08/2022	AGUERO OVERPAYMENT	0.00	40.88	
010236	JACKSON HEALTHCARE CENTER	02/08/2022	Regular	0.00	534.67	98003
<a href="#">233104</a>	Invoice	02/08/2022	EMPLOYEE FLU SHOT 12/1	0.00	25.00	
<a href="#">552040</a>	Invoice	02/08/2022	ROBERTSON SERV 10/12	0.00	233.73	
<a href="#">553518</a>	Invoice	02/08/2022	MCGEE SERV 11/4	0.00	275.94	
015742	JASON'S PAINTWERX & CUSTOM FINISHES	02/08/2022	Regular	0.00	1,000.00	98004
<a href="#">491237</a>	Invoice	02/08/2022	REFINISH HOOD;BUFF FRONT DOORS,FENDE...	0.00	500.00	
<a href="#">491238</a>	Invoice	02/08/2022	REPAIR/MAINTENANCE	0.00	500.00	
012296	JACKSON CO MEDICAL CLINIC	02/08/2022	Regular	0.00	144.90	98005
<a href="#">232200</a>	Invoice	02/08/2022	BREAR SERVICES 11/18	0.00	50.40	
<a href="#">232906</a>	Invoice	02/08/2022	BREAR SERVICES 11/30	0.00	44.10	
<a href="#">235196</a>	Invoice	02/08/2022	JARRETTE SERV 12/28	0.00	50.40	
010237	JACKSON ELECTRIC COOP, INC.	02/08/2022	Regular	0.00	504.46	98006
<a href="#">INV0002625</a>	Invoice	02/08/2022	10210005 SERVICE 12/18-1/18 4KWH	0.00	25.43	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0002628</a>	Invoice	02/08/2022	10210001 SERV 12/18-1/18 575KWH	0.00	87.11	
<a href="#">INV0002629</a>	Invoice	02/08/2022	10210002 SERV 12/18-1/18 86KWH	0.00	69.29	
<a href="#">INV0002630</a>	Invoice	02/08/2022	10210003 SERV 12/18-1/18 327KWH	0.00	60.32	
<a href="#">INV0002631</a>	Invoice	02/08/2022	10210004 SERV 12/18-1/18 50KWH	0.00	65.40	
<a href="#">INV0002632</a>	Invoice	02/08/2022	10217001 SERV 12/18-1/18 75KWH	0.00	33.11	
<a href="#">INV0002635</a>	Invoice	02/08/2022	10210006 SERV 12/18-1/18 1188KWH	0.00	163.80	
016458	K & M INSPECTION, LLC	02/08/2022	Regular	0.00	14.00	98007
<a href="#">6KNBRF6W28E30</a>	Invoice	02/08/2022	INSPECTION 03 CHEV TRK 303	0.00	7.00	
<a href="#">FLMBSCOX59E34</a>	Invoice	02/08/2022	INSPECTION 19 DODGE RAM	0.00	7.00	
010162	CITY OF LAWARD	02/08/2022	Regular	0.00	65.03	98008
<a href="#">10359</a>	Invoice	02/08/2022	WATER,SEWER SERV 700G	0.00	65.03	
014879	LIGHTHOUSE 2911	02/08/2022	Regular	0.00	1,700.00	98009
<a href="#">20-122</a>	Invoice	02/08/2022	YOUTH PROGRAM SERVICES 1/22	0.00	1,700.00	
015651	MABRY'S SERVICE CENTER	02/08/2022	Regular	0.00	7.00	98010
<a href="#">33877</a>	Invoice	02/08/2022	INSPECTION 04 CHEV TRK	0.00	7.00	
011058	MABRY'S SERVICE CENTER	02/08/2022	Regular	0.00	1,891.23	98011
<a href="#">33847</a>	Invoice	02/08/2022	MECHANICAL REPAIRS - TOYOTA TRK	0.00	1,891.23	
012288	TINA MATEJEK	02/08/2022	Regular	0.00	177.26	98012
<a href="#">1/22</a>	Invoice	02/08/2022	MILEAGE 1/11-1/28	0.00	177.26	
015843	MUNICIPAL SERVICES BUREAU-CTRMA PROCESSIN	02/08/2022	Regular	0.00	3.90	98013
<a href="#">100033912481</a>	Invoice	02/08/2022	TOLL CHARGES 302 1/6	0.00	3.90	
010398	MUSTANG MACHINERY COMPANY, LTD.	02/08/2022	Regular	0.00	581.02	98014
<a href="#">PART5797639</a>	Invoice	02/08/2022	SUPPLIES - BOMAG	0.00	581.02	
010288	NAGEL'S SERVICE STATION	02/08/2022	Regular	0.00	152.00	98015
<a href="#">11 1/17/22</a>	Invoice	02/08/2022	TIRE REPAIR-DUMP TRK	0.00	40.00	
<a href="#">17 1/12/22</a>	Invoice	02/08/2022	TIRE REPAIR	0.00	46.00	
<a href="#">25 1/5/22</a>	Invoice	02/08/2022	FUEL	0.00	60.00	
<a href="#">26 1/12/22</a>	Invoice	02/08/2022	FUEL	0.00	6.00	
016485	CHARLES NESMITH	02/08/2022	Regular	0.00	250.00	98016
<a href="#">26778</a>	Invoice	02/08/2022	RIVERS FEE-FINAL	0.00	250.00	
016280	DOUGLAS K. NORMAN	02/08/2022	Regular	0.00	150.00	98017
<a href="#">13-5-9030-1</a>	Invoice	02/08/2022	KINDRED FEE-WRIT APPLICATION	0.00	150.00	
010289	NUECES POWER EQUIPMENT	02/08/2022	Regular	0.00	306.18	98018
<a href="#">40201V</a>	Invoice	02/08/2022	GLASS-BACKHOE	0.00	306.18	
011824	OMNIBASE SERVICES OF TEXAS LP	02/08/2022	Regular	0.00	274.87	98019
<a href="#">421-000120</a>	Invoice	02/08/2022	JP1 DISPOSITIONS 10/1-12/31	0.00	274.87	
011926	PENWORTHY COMPANY	02/08/2022	Regular	0.00	373.11	98020
<a href="#">578539-IN</a>	Invoice	02/08/2022	BOOKS	0.00	373.11	
016787	PHI	02/08/2022	Regular	0.00	100.00	98021
<a href="#">1705</a>	Invoice	02/08/2022	RESTITUTION CAUSE #2370 ACT#338832	0.00	50.00	
<a href="#">1706</a>	Invoice	02/08/2022	RESTITUTION CAUSE #2370 ACT# 338832	0.00	50.00	
010301	PRECISION MACHINE WORKS	02/08/2022	Regular	0.00	190.60	98022
<a href="#">37221</a>	Invoice	02/08/2022	MOTOR OIL DRIP PAN - COMPACTOR	0.00	190.60	
016361	REDEEMER LUTHERAN CHURCH	02/08/2022	Regular	0.00	2,728.55	98023
<a href="#">202100021</a>	Invoice	02/08/2022	AFTERSCHOOL ROUNDUP 12/21	0.00	2,728.55	
016382	JAMES M. REEVES	02/08/2022	Regular	0.00	3,063.75	98024
<a href="#">20-6-10686</a>	Invoice	02/08/2022	CUELLAR FEE-FINAL	0.00	3,063.75	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
010595 <a href="#">574957</a>	REGIONAL STEEL PRODUCTS, INC. Invoice	02/08/2022 02/08/2022	Regular SUPPLIES	0.00 0.00	1,793.40 1,793.40	98025
016778 <a href="#">1404</a>	SECURED COMMUNICATIONS, INC. Invoice	02/08/2022 02/08/2022	Regular ENCRYPTION SERVICES	0.00 0.00	24,000.00 24,000.00	98026
010489 <a href="#">1410137</a> <a href="#">1411113</a>	SHOPPA'S FARM SUPPLY, INC. Invoice Invoice	02/08/2022 02/08/2022 02/08/2022	Regular HOUSING,INSTRUMENT,DASH REPAIR-JD TR... STEERING WHEEL TILT KITS-JD TRACTOR	0.00 0.00 0.00	1,982.84 1,747.64 235.20	98027
016510 <a href="#">INV0002633</a> <a href="#">INV0002634</a>	SPARKLIGHT Invoice Invoice	02/08/2022 02/08/2022 02/08/2022	Regular 131656217 SERV 1/20-2/19 131656019 SERV 1/20-2/19	0.00 0.00 0.00	1,940.00 970.00 970.00	98028
015245 <a href="#">613088612</a>	SYSCO SAN ANTONIO FS, INC. Invoice	02/08/2022 02/08/2022	Regular FOOD	0.00 0.00	2,531.88 2,531.88	98029
016024 <a href="#">11620</a> <a href="#">11624</a> <a href="#">11640</a>	TELTSCHIK & TELTSCHIK, LLC Invoice Invoice Invoice	02/08/2022 02/08/2022 02/08/2022 02/08/2022	Regular REPAIRS/MAINTENANCE REPAIRS/MAINTENANCE REPAIRS/MAINTENANCE	0.00 0.00 0.00 0.00	310.70 82.85 145.00 82.85	98030
016557 <a href="#">6366667</a>	TEXAS DISPOSAL SYSTEMS, INC. Invoice	02/08/2022 02/08/2022	Regular 1000405513 DUMPSTER CH	0.00 0.00	671.26 671.26	98031
011768 <a href="#">14,981-G</a>	THE SIGN MAN Invoice	02/08/2022 02/08/2022	Regular ROAD MARKERS,SIGNS,NUMBERS	0.00 0.00	1,478.24 1,478.24	98032
016362 <a href="#">58333</a>	TOP HAND FEED Invoice	02/08/2022 02/08/2022	Regular DISCS,GRINDING WHEEL,WIRE	0.00 0.00	110.90 110.90	98033
016461 <a href="#">10512</a>	TRIPLEUS Invoice	02/08/2022 02/08/2022	Regular PORTABLE TOILET RENTAL 12/21	0.00 0.00	100.00 100.00	98034
011343 <a href="#">2015274</a>	TEXAS DEPT OF STATE HEALTH SERV Invoice	02/08/2022 02/08/2022	Regular BIRTH CERTIFICATE ACCESS 12/21	0.00 0.00	54.90 54.90	98035
015690 <a href="#">69578</a> <a href="#">69588</a> <a href="#">69781</a>	UNITED AGRICULTURAL COOP, INC Invoice Invoice Invoice	02/08/2022 02/08/2022 02/08/2022 02/08/2022	Regular NUTS,BOLTS UNIFORM SHIRTS (16) PROPANE - FORKLIFT	0.00 0.00 0.00 0.00	598.59 0.60 576.00 21.99	98036
013401 <a href="#">INV0002636</a>	VICTORIA ELECTRIC COOPERATIVE INC Invoice	02/08/2022 02/08/2022	Regular 40082001 SERV 12/17-1/17 192KWH	0.00 0.00	44.08 44.08	98037
015297 <a href="#">9897215880</a>	VERIZON WIRELESS Invoice	02/08/2022 02/08/2022	Regular 82211178800001 SERV 12/13-1/12	0.00 0.00	552.72 552.72	98038
010490 <a href="#">47243</a>	VICTORIA FARM EQUIPMENT CO, INC. Invoice	02/08/2022 02/08/2022	Regular BAR,SEAL,ORING-SHREDDER	0.00 0.00	334.74 334.74	98039
010983 <a href="#">8693097732205</a>	VOYAGER FLEET SYSTEMS, INC. Invoice	02/08/2022 02/08/2022	Regular FUEL 44.79G 1/7-1/21	0.00 0.00	127.21 127.21	98040
010372 <a href="#">572473</a>	WESTHOFF MERCANTILE CO. Invoice	02/08/2022 02/08/2022	Regular PIPE INSULATION FOAM	0.00 0.00	4.30 4.30	98041
010377 <a href="#">15205055</a> <a href="#">15205061</a>	XEROX CORPORATION Invoice Invoice	02/08/2022 02/08/2022 02/08/2022	Regular BASE CHARGE 12/21 BASE CHARGE,COLOR PRINTS 12/21	0.00 0.00 0.00	359.96 187.10 172.86	98042
010378 <a href="#">10089378</a> <a href="#">10090257</a> <a href="#">10090596</a>	YK COMMUNICATIONS LTD Invoice Invoice Invoice	02/08/2022 02/08/2022 02/08/2022 02/08/2022	Regular 348178 SERV 2/22 455850 SERV 2/22 REPAIR/MAINTENANCE	0.00 0.00 0.00 0.00	534.38 207.73 176.65 150.00	98043



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
013573	ZBRANEK GRAVEL, LLC	02/08/2022	Regular	0.00	25,585.74	98044
<a href="#">1221-059</a>	Invoice	02/08/2022	PRG 324.33T CR 214 FLOOD	0.00	4,877.92	
<a href="#">1221-085</a>	Invoice	02/08/2022	PRG 1054.24T CR 214 FLOOD	0.00	15,855.77	
<a href="#">1221-086</a>	Invoice	02/08/2022	PRG 95.57T STKPL	0.00	1,200.36	
<a href="#">1221-087</a>	Invoice	02/08/2022	PRG 290.74T STKPL	0.00	3,651.69	
015128	JOEL PRICE	02/15/2022	Regular	0.00	80.00	98045
<a href="#">INV0002116</a>	Invoice	09/28/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
<a href="#">INV0002230</a>	Invoice	10/26/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
010232	JACKSON CO CO-WIDE DRAINAGE DISTRICT	02/16/2022	Regular	0.00	824,762.81	98046
<a href="#">1/22</a>	Invoice	02/08/2022	PER CONTRACT 1/22	0.00	824,762.81	
016629	KUBECKA FLYING SERVICE, INC.	02/17/2022	Regular	0.00	470.00	98047
<a href="#">05/17/21</a>	Invoice	06/08/2021	GUARDRAIL,POSTS	0.00	470.00	
016106	MASA MEDICAL TRANSPORT	02/25/2022	Regular	0.00	538.00	98048
<a href="#">INV0002649</a>	Invoice	02/11/2022	MASA MED TRANSPORT	0.00	269.00	
<a href="#">INV0002713</a>	Invoice	02/25/2022	MASA MED TRANSPORT	0.00	269.00	
016413	NATIONAL FARM LIFE	02/25/2022	Regular	0.00	1,174.60	98049
<a href="#">INV0002651</a>	Invoice	02/11/2022	NATIONAL FARM LIFE INSURANCE	0.00	587.30	
<a href="#">INV0002715</a>	Invoice	02/25/2022	NATIONAL FARM LIFE INSURANCE	0.00	587.30	
010335	TAC HEBP	02/25/2022	Regular	0.00	169,819.94	98050
<a href="#">3/22</a>	Invoice	02/25/2022	RETIREE INSURANCE PREMIUM 3/22	0.00	5,920.54	
<a href="#">INV0002647</a>	Invoice	02/11/2022	DENTAL INSURANCE	0.00	1,170.45	
<a href="#">INV0002648</a>	Invoice	02/11/2022	MEDICAL INSURANCE	0.00	20,960.85	
<a href="#">INV0002650</a>	Invoice	02/11/2022	VISION OPTIONAL PLAN	0.00	280.96	
<a href="#">INV0002708</a>	Invoice	02/25/2022	DENTAL INSURANCE	0.00	2,945.80	
<a href="#">INV0002709</a>	Invoice	02/25/2022	DENTAL INSURANCE	0.00	1,170.45	
<a href="#">INV0002710</a>	Invoice	02/25/2022	MEDICAL INSURANCE	0.00	115,666.94	
<a href="#">INV0002711</a>	Invoice	02/25/2022	MEDICAL INSURANCE	0.00	20,960.85	
<a href="#">INV0002712</a>	Invoice	02/25/2022	LIFE INSURANCE	0.00	462.14	
<a href="#">INV0002714</a>	Invoice	02/25/2022	VISION OPTIONAL PLAN	0.00	280.96	
016807	KAREN A. BOTBYL	02/28/2022	Regular	0.00	40.00	98051
<a href="#">2/25/22</a>	Invoice	02/25/2022	1 DAY SERVICE	0.00	40.00	
016811	CALVIN CALLIES	02/28/2022	Regular	0.00	40.00	98052
<a href="#">2/25/22</a>	Invoice	02/25/2022	1 DAY SERVICE	0.00	40.00	
016785	LUCIA CARDENAS	02/28/2022	Regular	0.00	40.00	98053
<a href="#">2/25/22</a>	Invoice	02/25/2022	1 DAY SERVICE	0.00	40.00	
016808	AMIE E. COLLINS	02/28/2022	Regular	0.00	36.00	98054
<a href="#">2/25/22</a>	Invoice	02/25/2022	1 DAY SERVICE	0.00	36.00	
016810	JESSICA D. GRANADOS	02/28/2022	Regular	0.00	40.00	98055
<a href="#">2/25/22</a>	Invoice	02/25/2022	1 DAY SERVICE	0.00	40.00	
016804	HUNTER A. KARL	02/28/2022	Regular	0.00	40.00	98056
<a href="#">2/25/22</a>	Invoice	02/25/2022	1 DAY SERVICE	0.00	40.00	
016809	STACEY KOTLAR	02/28/2022	Regular	0.00	36.00	98057
<a href="#">2/25/22</a>	Invoice	02/25/2022	1 DAY SERVICE	0.00	36.00	
016806	RYAN E. NELSON	02/28/2022	Regular	0.00	40.00	98058
<a href="#">2/25/22</a>	Invoice	02/25/2022	1 DAY SERVICE	0.00	40.00	
016803	EUGENE A. REASE	02/28/2022	Regular	0.00	40.00	98059
<a href="#">2/25/22</a>	Invoice	02/25/2022	1 DAY SERVICE	0.00	40.00	
016805	ANALEE TEGELER	02/28/2022	Regular	0.00	40.00	98060

Check Report

Date Range: 02/01/2022 - 02/28/2022

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="#">2/25/22</a>	Invoice	02/25/2022	1 DAY SERVICE	0.00	40.00	
010287	NACO/SOUTH CENTRAL	02/11/2022	Bank Draft	0.00	1,025.00	DFT0000580
<a href="#">INV0002655</a>	Invoice	02/11/2022	PEBSCO DEFERRED COMP	0.00	1,025.00	
013234	OFFICE OF THE ATTORNEY GENERAL	02/11/2022	Bank Draft	0.00	477.23	DFT0000581
<a href="#">INV0002654</a>	Invoice	02/11/2022	CHILD SUPPORT	0.00	477.23	
010198	PROSPERITY BANK	02/11/2022	Bank Draft	0.00	44,298.33	DFT0000582
<a href="#">INV0002657</a>	Invoice	02/11/2022	FEDERAL WITHHOLDINGS	0.00	14,871.79	
<a href="#">INV0002658</a>	Invoice	02/11/2022	FICA WITHHOLDINGS	0.00	23,849.02	
<a href="#">INV0002659</a>	Invoice	02/11/2022	MEDICARE WITHHOLDINGS	0.00	5,577.52	
012791	VALIC	02/11/2022	Bank Draft	0.00	1,250.00	DFT0000583
<a href="#">INV0002656</a>	Invoice	02/11/2022	VALIC DEFERRED COMP	0.00	1,250.00	
010572	COMPTROLLER OF PUBLIC ACCOUNTS	02/20/2022	Bank Draft	0.00	734.88	DFT0000584
<a href="#">1/22</a>	Invoice	02/20/2022	SALES TAX 1/22	0.00	734.88	
010298	PITNEY BOWES, INC.	02/16/2022	Bank Draft	0.00	4,000.00	DFT0000585
<a href="#">2/16/22</a>	Invoice	02/16/2022	METER POSTAGE	0.00	4,000.00	
010109	AMERICAN FAMILY LIFE ASSURANCE CO	02/25/2022	Bank Draft	0.00	4,305.36	DFT0000601
<a href="#">INV0002653</a>	Invoice	02/11/2022	AFLAC OPTIONAL INSURANCE	0.00	2,152.68	
<a href="#">INV0002717</a>	Invoice	02/25/2022	AFLAC OPTIONAL INSURANCE	0.00	2,152.68	
010287	NACO/SOUTH CENTRAL	02/25/2022	Bank Draft	0.00	1,025.00	DFT0000602
<a href="#">INV0002719</a>	Invoice	02/25/2022	PEBSCO DEFERRED COMP	0.00	1,025.00	
013234	OFFICE OF THE ATTORNEY GENERAL	02/25/2022	Bank Draft	0.00	477.23	DFT0000603
<a href="#">INV0002718</a>	Invoice	02/25/2022	CHILD SUPPORT	0.00	477.23	
010198	PROSPERITY BANK	02/25/2022	Bank Draft	0.00	44,550.41	DFT0000604
<a href="#">INV0002721</a>	Invoice	02/25/2022	FEDERAL WITHHOLDINGS	0.00	14,957.35	
<a href="#">INV0002722</a>	Invoice	02/25/2022	FICA WITHHOLDINGS	0.00	23,983.94	
<a href="#">INV0002723</a>	Invoice	02/25/2022	MEDICARE WITHHOLDINGS	0.00	5,609.12	
010352	TEXAS CO & DIST RETIREMENT SYSTEM	02/25/2022	Bank Draft	0.00	72,313.03	DFT0000606
<a href="#">INV0002652</a>	Invoice	02/11/2022	PENSION	0.00	36,145.32	
<a href="#">INV0002716</a>	Invoice	02/25/2022	PENSION	0.00	36,167.71	
012791	VALIC	02/25/2022	Bank Draft	0.00	1,250.00	DFT0000607
<a href="#">INV0002720</a>	Invoice	02/25/2022	VALIC DEFERRED COMP	0.00	1,250.00	

Bank Code FPB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	174	95	0.00	1,283,278.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	14	0.00	-858.00
Bank Drafts	18	12	0.00	175,706.47
EFT's	77	31	0.00	89,554.43
	<b>269</b>	<b>152</b>	<b>0.00</b>	<b>1,547,681.32</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	174	95	0.00	1,283,278.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	14	0.00	-858.00
Bank Drafts	27	21	0.00	186,005.63
EFT's	77	31	0.00	89,554.43
	<b>278</b>	<b>161</b>	<b>0.00</b>	<b>1,557,980.48</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	2/2022	1,557,980.48
			<b>1,557,980.48</b>