



Jackson County, TX

Check Report

By Check Number

Date Range: 01/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: CAFE-CAFETERIA REIMB ACCOUNT						
020036	TINA MATEJEK	01/11/2022	Manual	0.00	55.58	3096
1/11/22	Invoice	01/11/2022	MEDICAL REIMBURSEMENT 2021	0.00	55.58	
020001	C. MICHELLE DARILEK	01/05/2022	Bank Draft	0.00	1,440.00	DFT0000555
1/5/22	Invoice	01/05/2022	MEDICAL REIMBURSEMENT 2021	0.00	1,440.00	
020020	FLEX ONE (AFLAC)	01/12/2022	Bank Draft	0.00	231.20	DFT0000556
1/12/22	Invoice	01/12/2022	MEDICAL REIMB 1/1-1/12	0.00	231.20	
020010	TRACY BURTTSCHELL	01/06/2022	Bank Draft	0.00	110.72	DFT0000557
1/6/22	Invoice	01/06/2022	MEDICAL REIMBURSEMENT 2021	0.00	110.72	
020035	HEALTH EQUITY (WAGEWORKS)	02/18/2022	Bank Draft	0.00	775.89	DFT0000586
INV3431260	Invoice	02/14/2022	MEDICAL REIMBURSEMENT	0.00	775.89	
020035	HEALTH EQUITY (WAGEWORKS)	02/18/2022	Bank Draft	0.00	638.91	DFT0000587
INV3410626	Invoice	02/07/2022	MEDICAL REIMBURSEMENT	0.00	638.91	
020035	HEALTH EQUITY (WAGEWORKS)	02/18/2022	Bank Draft	0.00	622.33	DFT0000588
INV3388822	Invoice	02/18/2022	MEDICAL REIMBURSEMENT	0.00	622.33	
020035	HEALTH EQUITY (WAGEWORKS)	02/18/2022	Bank Draft	0.00	1,486.02	DFT0000589
INV3353215	Invoice	02/18/2022	MEDICAL REIMBURSEMENT	0.00	1,486.02	
020035	HEALTH EQUITY (WAGEWORKS)	02/18/2022	Bank Draft	0.00	564.63	DFT0000590
INV3330177	Invoice	02/18/2022	MEDICAL REIMBURSEMENT	0.00	564.63	
020035	HEALTH EQUITY (WAGEWORKS)	02/18/2022	Bank Draft	0.00	2,630.24	DFT0000591
INV3323284	Invoice	02/18/2022	2022 4% PREFUND MEDICAL REIMBURSEME...	0.00	2,630.24	
020035	HEALTH EQUITY (WAGEWORKS)	02/18/2022	Bank Draft	0.00	1,775.62	DFT0000592
INV3315879	Invoice	02/18/2022	MEDICAL REIMBURSEMENT	0.00	1,775.62	
020035	HEALTH EQUITY (WAGEWORKS)	02/22/2022	Bank Draft	0.00	707.65	DFT0000608
INV3455577	Invoice	02/22/2022	MEDICAL REIMBURSEMENT	0.00	707.65	
020035	HEALTH EQUITY (WAGEWORKS)	02/28/2022	Bank Draft	0.00	1,097.87	DFT0000609
INV3492717	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	1	1	0.00	55.58
Voided Checks	0	0	0.00	0.00
Bank Drafts	12	12	0.00	12,081.08
EFT's	0	0	0.00	0.00
	13	13	0.00	12,136.66

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Bank Code: FPB-PROSPERITY BANK - POOLED						
016610	A YEAR ROUND LAWN SERVICE	01/11/2022	EFT	0.00	350.00	14074
7324	Invoice	01/11/2022	FLOWER BED MAINTENANCE 12/21	0.00	350.00	
010102	ACTION OILFIELD SUPPLY, INC.	01/11/2022	EFT	0.00	695.91	14075
184739	Invoice	01/11/2022	BRASS VALVES,PVC PIPE,FITTINGS-SHARED T...	0.00	695.91	
016451	ALAMO LUMBER COMPANY	01/11/2022	EFT	0.00	70.97	14076
2112-740538	Invoice	01/11/2022	PANELING	0.00	55.98	
2112-744474	Invoice	01/11/2022	PADLOCK	0.00	14.99	
011302	ANDERSON MACHINERY COMPANY, INC.	01/11/2022	EFT	0.00	275.50	14077
P5001Z	Invoice	01/11/2022	SEAL KIT	0.00	58.66	
P50026	Invoice	01/11/2022	REPAIR KIT	0.00	216.84	
015712	ASCO, INC.	01/11/2022	EFT	0.00	2.44	14078
PSO259680-7	Invoice	01/11/2022	WASHERS	0.00	2.44	
PSO276561-1	Invoice	11/23/2021	HYD FILTER ELEMENT	0.00	181.92	
PSR012663-1	Credit Memo	11/23/2021	HYD FILTER ELEMENT CREDIT	0.00	-181.92	
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	01/11/2022	EFT	0.00	70.91	14079
444850	Invoice	01/11/2022	V-BELT,STRING CORD-DUMP TRK	0.00	19.94	
445012	Invoice	01/11/2022	CLEANING TOWELS	0.00	8.99	
510959	Invoice	01/11/2022	RELAY-HAUL TRK	0.00	41.98	
011873	D & E LEASING	01/11/2022	EFT	0.00	85.00	14080
40406	Invoice	01/11/2022	ICE MACHINE LEASE 1/22	0.00	85.00	
013093	EVIDENT, INC	01/11/2022	EFT	0.00	651.63	14081
186184A	Invoice	01/11/2022	EVIDENCE SUPPLIES	0.00	651.63	
016746	FIRST BAPTIST CHURCH GANADO	01/11/2022	EFT	0.00	2,569.80	14082
202100012	Invoice	01/11/2022	AFTERSCHOOL POW WOW 12/21	0.00	2,569.80	
011681	GANADO FEED & MORE	01/11/2022	EFT	0.00	30.00	14083
136102	Invoice	01/11/2022	WELDING BOTTLE RENTAL (2)	0.00	30.00	
015469	GOYEN ELECTRIC, INC.	01/11/2022	EFT	0.00	1,000.00	14084
89949	Invoice	01/11/2022	LIGHT BULBS LED	0.00	1,000.00	
010211	GT DISTRIBUTORS, INC.	01/11/2022	EFT	0.00	185.96	14085
INV0880631	Invoice	01/11/2022	AMMO	0.00	185.96	
010708	JULIE HALE	01/11/2022	EFT	0.00	1,707.90	14086
2106-16428	Invoice	01/11/2022	IIO AL FEE,COPIES	0.00	1,707.90	
010393	KOTLAR PLUMBING CO, INC	01/11/2022	EFT	0.00	300.09	14087
44350	Invoice	01/11/2022	GASKET,SCREW-CELL 204,3 COMPARTMENT ...	0.00	285.09	
87155	Invoice	01/11/2022	DRAIN COVER	0.00	15.00	
016277	KYRISH TRUCKS OF VICTORIA	01/11/2022	EFT	0.00	733.21	14088
X501042287-01	Invoice	01/11/2022	COMPRESSORS-DUMP TRK	0.00	1,106.14	
X501042546-01	Invoice	01/11/2022	SENSOR,HOSES,CLAMPS-DUMP TRK	0.00	100.82	
X501042547-01	Credit Memo	01/11/2022	COMPRESSOR CREDIT-DUMP TRK	0.00	-473.75	
010261	LAWARD TELEPHONE EXCHANGE, INC	01/11/2022	EFT	0.00	227.55	14089
20211221	Invoice	01/11/2022	INTERNET WALL PLATE,LABOR	0.00	115.00	
72080	Invoice	01/11/2022	100090 SERVICE 1/22	0.00	112.55	
014985	LEADSONLINE	01/11/2022	EFT	0.00	1,810.74	14090
324214	Invoice	01/11/2022	INVESTIGATION SYSTEM SERV 2/1/22-1/31/...	0.00	1,810.74	
015362	LIBERTY TIRE SERVICES, LLC	01/11/2022	EFT	0.00	1,929.40	14091
2185314	Invoice	01/11/2022	TIRE DISPOSAL (481),FUEL SURCHARGE	0.00	1,929.40	
015711	LINDE GAS & EQUIPMENT INC	01/11/2022	EFT	0.00	224.95	14092

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67863239	Invoice	01/11/2022	CYLINDER RENT,FEES	0.00	224.95	
010537	MID-COAST FAMILY SERVICES	01/11/2022	EFT	0.00	30.00	14093
1/3/22	Invoice	01/11/2022	JUROR DONATIONS 3@\$10 1/3	0.00	30.00	
011740	OFFICE DEPOT, INC.	01/11/2022	EFT	0.00	1,412.57	14094
213607499001	Invoice	01/11/2022	BINDERS,ENVELOPES,CD/DVD SLEEVES	0.00	55.86	
213607499002	Invoice	01/11/2022	MANILLA FILE JACKETS	0.00	23.08	
214821697001	Invoice	01/11/2022	PLANNERS,ENVELOPES,DESKPAD CALENDAR...	0.00	185.07	
214824678001	Invoice	01/11/2022	ENVELOPES,NOTE BOOKS	0.00	61.93	
217145261001	Invoice	01/11/2022	OFFICE SUPPLIES AND MONITORS	0.00	19.38	
217159279001	Invoice	01/11/2022	CHAIR,2 YR PROTECTION PLAN	0.00	191.98	
217166582001	Invoice	01/11/2022	OFFICE SUPPLIES AND MONITORS	0.00	679.96	
218439425001	Invoice	01/11/2022	PAPER,STAPLER,TAPE,CORRECTION TAPE	0.00	195.31	
016162	LAW FIRM OF DAVID B. SMITH	01/11/2022	EFT	0.00	5,717.50	14095
2011-16322	Invoice	01/11/2022	CRUZ AD LITEM FEE,MILEAGE 5/6-11/24	0.00	1,443.50	
2012-16339 12/27..	Invoice	01/11/2022	IIO ANJ AD LITEM FEE,MILEAGE 2/10-12/21	0.00	1,396.50	
208-16256	Invoice	01/11/2022	GREELY AD LITEM-11/13/20-12/7/21	0.00	2,371.25	
2106-16428 12/27..	Invoice	01/11/2022	LOPEZ AD LITEM FEE-11/1-12/8	0.00	506.25	
010326	SOUTH TX CORRUGATED PIPE, INC.	01/11/2022	EFT	0.00	11,420.00	14096
4065	Invoice	01/11/2022	PIPE CR 325	0.00	5,000.00	
4096	Invoice	01/11/2022	PIPE CR 325	0.00	4,740.00	
4126	Invoice	01/11/2022	PIPE-CULVERT CR 447-1	0.00	1,680.00	
010438	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	01/11/2022	EFT	0.00	390.00	14097
GPS0244443	Invoice	01/11/2022	STORMWATER PERMIT ANNUAL FEE-AIRPO...	0.00	200.00	
WTR0058681	Invoice	01/11/2022	ONSITE COUNCIL FEES 9/21	0.00	50.00	
WTR0058682	Invoice	01/11/2022	ONSITE COUNCIL FEES 10/21	0.00	70.00	
WTR0058683	Invoice	01/11/2022	ONSITE COUNCIL FEES 11/21	0.00	70.00	
012088	TSM CONSULTING SERVICES	01/11/2022	EFT	0.00	1,500.00	14098
1525184	Invoice	01/11/2022	TLETS PHONE SUPPORT 3/15/22-3/15/23	0.00	1,500.00	
016375	US FUGITIVE APPREHENSION & TRANSPORT	01/11/2022	EFT	0.00	1,748.40	14099
2770	Invoice	01/11/2022	TRANSPORT LEJUNE	0.00	1,748.40	
010370	WENSKE EXXON	01/11/2022	EFT	0.00	25.00	14100
5425799	Invoice	01/11/2022	TIRE REPAIR (2)	0.00	25.00	
016392	WERNER LAW GROUP	01/11/2022	EFT	0.00	22.50	14101
20-5-16179 11/15..	Invoice	01/11/2022	IIO ECR,DER AD LITEM FEE-UNKNOWN FATH...	0.00	22.50	
016610	A YEAR ROUND LAWN SERVICE	01/25/2022	EFT	0.00	350.00	14102
7362	Invoice	01/25/2022	FLOWER BED MAINTENANCE 1/22	0.00	350.00	
016451	ALAMO LUMBER COMPANY	01/25/2022	EFT	0.00	27.99	14103
2112-738043	Invoice	01/25/2022	NUTS-HAUL TRAILER	0.00	27.99	
011302	ANDERSON MACHINERY COMPANY, INC.	01/25/2022	EFT	0.00	2,301.34	14104
P50021	Invoice	01/25/2022	GASKETS,BOLTS,HOSES,GROMMETS-CASE L...	0.00	2,301.34	
015712	ASCO, INC.	01/25/2022	EFT	0.00	110.58	14105
PSO291715-1	Invoice	01/25/2022	SEAL	0.00	110.58	
016182	JAMES R. BAKER	01/25/2022	EFT	0.00	25.00	14106
INV0002569	Invoice	01/25/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	01/25/2022	EFT	0.00	1,494.55	14107
445347	Invoice	01/25/2022	AIR GOVERNOR-DUMP TRK	0.00	18.49	
445349	Invoice	01/25/2022	SEAT COVER-FORD TRK	0.00	143.41	
445462	Invoice	01/25/2022	CONNECTOR,FUEL OIL MIX	0.00	29.57	
445487	Invoice	01/25/2022	FILTER-BACKHOE	0.00	119.96	
445498	Invoice	01/25/2022	FILTERS,ANTIFREEZE,BRUSHES,SEALANT,AD...	0.00	519.32	

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445645	Invoice	01/25/2022	ADHESIVE,OIL-WHITE CHEVY TRK	0.00	60.81	
445673	Invoice	01/25/2022	CRUISE CONTROL RELEASE-01 FORD F250	0.00	22.59	
445681	Invoice	01/25/2022	VINYL FUEL TUBING,JET SPRAY CARB CHOKE...	0.00	8.78	
445686	Invoice	01/25/2022	FILTER-WEEDEATER	0.00	6.99	
445747	Invoice	01/25/2022	REPAIR KIT,PRIMER BULB-WEEDEATER	0.00	19.12	
510985	Invoice	01/25/2022	PRESSURE PROTECT VALVE-WATER TRK	0.00	41.49	
511417	Invoice	01/25/2022	DISCONNECT SWITCH,COUPLING,FUEL PUMP..	0.00	185.56	
511421	Invoice	01/25/2022	BATTERY-120G MOTORGRADER	0.00	310.98	
511432	Invoice	01/25/2022	FUEL FILTER-RELIEF PUMP	0.00	7.48	
010132	BOHLS BEARING & POWER TRANSMISSION	01/25/2022	EFT	0.00	11.70	14108
271208	Invoice	01/25/2022	SEAL-LOADER	0.00	11.70	
015671	WILLIE CAESAR	01/25/2022	EFT	0.00	25.00	14109
INV0002560	Invoice	01/25/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
015285	CREATIVE THINGS & MORE	01/25/2022	EFT	0.00	392.00	14110
414360	Invoice	01/25/2022	HEM UNIFORM PANTS (2) 311,SEW PATCHES..	0.00	56.00	
414362	Invoice	01/25/2022	EMBROIDER UNIFORM SHIRTS (24)	0.00	336.00	
015635	D & D COMMERCIAL REBUILD, INC.	01/25/2022	EFT	0.00	62.50	14111
59384	Invoice	01/25/2022	SOLENOID-LOADER	0.00	62.50	
012386	C. MICHELLE DARILEK	01/25/2022	EFT	0.00	25.00	14112
INV0002575	Invoice	01/25/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
011820	EDNA CLEANERS	01/25/2022	EFT	0.00	24.55	14113
E134237	Invoice	01/25/2022	DRYCLEAN UNIFORMS	0.00	24.55	
010466	ELEVATOR TRANSPORTATION SERVICES, INC	01/25/2022	EFT	0.00	299.45	14114
59866	Invoice	01/25/2022	QUARTERLY MAINTENANCE 1/1-3/31	0.00	299.45	
016634	FILEX SYSTEMS, INC.	01/25/2022	EFT	0.00	346.50	14115
99876	Invoice	01/25/2022	CASEBINDERS	0.00	346.50	
016137	MONICA H. FOSTER	01/25/2022	EFT	0.00	25.00	14116
INV0002572	Invoice	01/25/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
012813	JORGE FRANCO	01/25/2022	EFT	0.00	25.00	14117
INV0002565	Invoice	01/25/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
011618	FRIENDS OF ELDER CITIZENS, INC	01/25/2022	EFT	0.00	6,250.00	14118
2022-1	Invoice	01/25/2022	FY22 ALLOCATION 1ST QUARTER	0.00	6,250.00	
011711	MARNIE D. GABRYSCH, CSR, RPR	01/25/2022	EFT	0.00	4,176.00	14119
20-6-10686	Invoice	01/25/2022	REPORTERS RECORD CUELLAR COA 13-21-00...	0.00	4,176.00	
010202	GALLS, LLC	01/25/2022	EFT	0.00	85.00	14120
20029206	Invoice	01/25/2022	UNIFORM SHIRTS-GUTIERREZ,GOBELLAN	0.00	85.00	
011681	GANADO FEED & MORE	01/25/2022	EFT	0.00	22.90	14121
122543	Invoice	01/25/2022	OXYGEN	0.00	22.90	
011577	DAVID B. HENSLEY, PHD	01/25/2022	EFT	0.00	150.00	14122
120221JC	Invoice	01/25/2022	TCOLE EVAL CG	0.00	150.00	
010274	MARY HORTON	01/25/2022	EFT	0.00	25.00	14123
INV0002581	Invoice	01/25/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
013963	WAYNE HUNT	01/25/2022	EFT	0.00	80.00	14124
INV0002567	Invoice	01/25/2022	CELL PHONE REIMBURSEMENT	0.00	80.00	
016221	JOHN JACOBS	01/25/2022	EFT	0.00	40.00	14125
FY01172022	Invoice	01/25/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
011100	JAMES TELECO	01/25/2022	EFT	0.00	157.50	14126

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35654	Invoice	01/25/2022	LABOR,TRAVEL 12/9	0.00	157.50	
016153	JACKSON CO EMERGENCY SERVICES DISTRICT #3	01/25/2022	EFT	0.00	150.00	14127
1/2022	Invoice	01/25/2022	ANNUAL FIRE INSPECTION - JAIL	0.00	150.00	
015579	KARA FLORES KOVAR	01/25/2022	EFT	0.00	25.00	14128
FY01172022	Invoice	01/25/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
015854	JAMES LEWIS	01/25/2022	EFT	0.00	120.00	14129
585106	Invoice	01/25/2022	REMOVE REFRIGERANT (15)	0.00	120.00	
015362	LIBERTY TIRE SERVICES, LLC	01/25/2022	EFT	0.00	787.60	14130
2191906	Invoice	01/25/2022	TIRE DISPOSAL (203)	0.00	787.60	
010268	MAGIC INDUSTRIES, INC.	01/25/2022	EFT	0.00	59.90	14131
231572-IN	Invoice	01/25/2022	WIPERS,SEALS,O-RINGS,BACKUPS-BOOM	0.00	59.90	
016147	M. COURTNEY MERCER	01/25/2022	EFT	0.00	25.00	14132
INV0002571	Invoice	01/25/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
010537	MID-COAST FAMILY SERVICES	01/25/2022	EFT	0.00	90.00	14133
1/13/22	Invoice	01/25/2022	JUROR DONATIONS 5@\$10 1/10;1@\$40 1/13	0.00	90.00	
012302	DORINDA K. NORRELL	01/25/2022	EFT	0.00	65.00	14134
20-1-10576	Invoice	01/25/2022	REPORTERS' RECORD GUNTER 12/3	0.00	65.00	
011740	OFFICE DEPOT, INC.	01/25/2022	EFT	0.00	1,768.36	14135
214812372001	Invoice	01/25/2022	PAPER,CALENDARS,PAPER CLIPS,PLANNER	0.00	155.44	
216434698001	Invoice	01/25/2022	WALL SIGNS	0.00	60.98	
218099427001	Invoice	01/25/2022	EXTERNAL HARD DRIVES (2)	0.00	103.98	
218309392001	Invoice	01/25/2022	BINDERS	0.00	54.87	
218899364001	Invoice	01/25/2022	PAPER,POCKET FILE FOLDERS	0.00	387.65	
219855487001	Invoice	01/25/2022	LAMINATOR	0.00	162.39	
219898329001	Invoice	01/25/2022	BOXES	0.00	120.81	
219953168001	Invoice	01/25/2022	OFFICE SUPPLIES	0.00	3.99	
219981952001	Invoice	01/25/2022	OFFICE SUPPLIES	0.00	206.24	
219981953001	Invoice	01/25/2022	OFFICE SUPPLIES	0.00	8.58	
219981954001	Invoice	01/25/2022	OFFICE SUPPLIES	0.00	7.48	
219981955001	Invoice	01/25/2022	OFFICE SUPPLIES	0.00	395.98	
220668635001	Invoice	01/25/2022	STAPLERS	0.00	30.44	
220668937001	Invoice	01/25/2022	PAPER,TABS	0.00	69.53	
012095	O'REILLY AUTO PARTS	01/25/2022	EFT	0.00	625.08	14136
646-215563	Invoice	01/25/2022	HYD FILTERS-MAINTAINER	0.00	114.38	
646-218097	Invoice	01/25/2022	BLOWER MOTOR,RESISTOR KIT-14YD DUMP ...	0.00	99.00	
646-218146	Invoice	01/25/2022	AIR VALVE	0.00	29.78	
646-218153	Invoice	01/25/2022	VALVE	0.00	3.00	
646-218165	Invoice	01/25/2022	DEGREASER,DIRT BUSTER,WAX,SHOP TOWE...	0.00	79.77	
646-218235	Credit Memo	01/25/2022	AIR VALVE CREDIT	0.00	-29.78	
646-218282	Invoice	01/25/2022	TAP,DIE SET	0.00	31.99	
646-218305	Invoice	01/25/2022	FILTERS-RUBBER TIRE ROLLER	0.00	136.97	
646-218332	Invoice	01/25/2022	FUEL STABILIZER	0.00	35.99	
646-218510	Invoice	01/25/2022	BULK A/C FILTER ROLL-DUMP TRK	0.00	48.99	
646-219031	Invoice	01/25/2022	LUBE-SHREDDER	0.00	74.99	
015201	CYNDI POULTON	01/25/2022	EFT	0.00	275.61	14137
2/1/22	Invoice	01/25/2022	JP STATE CONF MILEAGE,MEAL PER DIEM 1/...	0.00	235.61	
INV0002576	Invoice	01/25/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
010304	PRIHODA GRAVEL	01/25/2022	EFT	0.00	5,472.56	14138
13559	Invoice	01/25/2022	SG 326.72T STOCKPILE	0.00	5,472.56	
010308	QUALITY HOT-MIX, INC.	01/25/2022	EFT	0.00	12,764.26	14139

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27189	Invoice	01/25/2022	LNCG4 320.71T CR311 TIFF	0.00	12,764.26	
016744	JOE A. RIVERA	01/25/2022	EFT	0.00	350.00	14140
2112-11047	Invoice	01/25/2022	ALEXANDER FEE-FINAL	0.00	350.00	
016162	LAW FIRM OF DAVID B. SMITH	01/25/2022	EFT	0.00	318.75	14141
20-7-16242	Invoice	01/25/2022	IIO KML,JRL UNKNOWN FATHER FEE 7/30/20...	0.00	318.75	
014929	SOUTH TX ELECTRIC CO-OP, INC.	01/25/2022	EFT	0.00	4,800.00	14142
2695	Invoice	01/25/2022	TOWER LEASE 2021	0.00	4,800.00	
014541	SUN COAST RESOURCES, INC.	01/25/2022	EFT	0.00	5,891.18	14143
96303215	Invoice	01/25/2022	OIL	0.00	805.48	
INV0002528	Invoice	01/25/2022	FUEL 10.9G 12/15	0.00	28.49	
INV0002529	Invoice	01/25/2022	FUEL 301 21.7G 12/15	0.00	56.71	
INV0002530	Invoice	01/25/2022	FUEL 301 67.8G 12/2-12/27	0.00	177.19	
INV0002531	Invoice	01/25/2022	FUEL 302 35.7G 12/1-12/21	0.00	93.31	
INV0002532	Invoice	01/25/2022	FUEL 303 54.1G 12/2-12/21	0.00	141.40	
INV0002533	Invoice	01/25/2022	FUEL 304 88.8G 12/1-12/29	0.00	232.09	
INV0002534	Invoice	01/25/2022	FUEL 305 163.8G 12/1-12/30	0.00	428.13	
INV0002535	Invoice	01/25/2022	FUEL 306 259.6G 12/3-12/31	0.00	678.46	
INV0002536	Invoice	01/25/2022	FUEL 307 217.4G 12/1-12/31	0.00	568.20	
INV0002537	Invoice	01/25/2022	FUEL 308 170.8G 12/2-12/30	0.00	446.36	
INV0002538	Invoice	01/25/2022	FUEL 309 142.5G 12/8-12/29	0.00	372.44	
INV0002539	Invoice	01/25/2022	FUEL 310 106.8G 12/6-12/26	0.00	279.14	
INV0002540	Invoice	01/25/2022	FUEL 311 134.9G 12/3-12/19	0.00	352.58	
INV0002541	Invoice	01/25/2022	FUEL 312 223.2G 12/1-12/30	0.00	583.33	
INV0002542	Invoice	01/25/2022	FUEL 49.5G 12/1-12/4	0.00	129.37	
INV0002543	Invoice	01/25/2022	FUEL 115.8G 12/1-12/30	0.00	302.63	
INV0002544	Invoice	01/25/2022	FUEL 82.6G 12/6-12/20	0.00	215.87	
	Void	01/25/2022	EFT	0.00	0.00	14144
016560	TISD, INC.	01/25/2022	EFT	0.00	354.98	14145
931913-20220108..	Invoice	01/25/2022	931913 SERV 1/8-2/7	0.00	179.99	
931914-20220108..	Invoice	01/25/2022	931914 SERV 1/8-2/7	0.00	174.99	
010360	VICTORIA COMMUNICATION SERVICES INC	01/25/2022	EFT	0.00	395.50	14146
7325	Invoice	01/25/2022	LIGHT CONTROLLER TECH TIME 310	0.00	157.50	
7353	Invoice	01/25/2022	PANIC BUTTON TECH TIME,TRAVEL,MILEAGE	0.00	238.00	
016372	WALLER CO ASPHALT, INC	01/25/2022	EFT	0.00	4,021.29	14147
22405	Invoice	01/25/2022	PATCHING MATERIAL	0.00	1,383.20	
22406	Invoice	01/25/2022	PATCHING MATERIAL	0.00	2,638.09	
016392	WERNER LAW GROUP	01/25/2022	EFT	0.00	82.50	14148
20-5-16179 11634	Invoice	01/25/2022	IIO ECR,DER UNKNOWN FATHER FEE 9/8-9/9	0.00	52.50	
208-16256	Invoice	01/25/2022	SHELLY FEE 11/29	0.00	30.00	
010371	THOMSON REUTERS - WEST PAYMENT CENTER	01/25/2022	EFT	0.00	1,008.90	14149
845625648	Invoice	01/25/2022	WESTLAW SUBSCRIPTION 12/21	0.00	439.22	
845706159	Invoice	01/25/2022	LIBRARY PLAN CHGS 1/22	0.00	569.68	
010102	ACTION OILFIELD SUPPLY, INC.	02/08/2022	EFT	0.00	34.26	14150
185063	Invoice	02/08/2022	SAFETY/PROTECTIVE CLOTHING	0.00	34.26	
016451	ALAMO LUMBER COMPANY	02/08/2022	EFT	0.00	145.92	14151
2201-801457	Invoice	02/08/2022	SHOVEL	0.00	16.99	
2201-810153	Invoice	02/08/2022	SECURITY LIGHT-OIL TANK	0.00	104.99	
2201-821775	Invoice	02/08/2022	FAUCET COVER,DUCT TAPE	0.00	23.94	
014260	ANTODOVAL, LLC	02/08/2022	EFT	0.00	655.00	14152
97125	Invoice	02/08/2022	TIRE REPAIR-JD TRACTOR	0.00	110.00	
97149	Invoice	02/08/2022	TIRE REPAIR-GRADALL XL3100	0.00	260.00	

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97255	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
445707	Invoice	02/08/2022	V-BELT,CARB CLNR,FILTER,MOTOR TREATM...	0.00	70.33	
445930	Invoice	02/08/2022	ANTIFREEZE-GRADALL	0.00	101.94	
445996	Invoice	02/08/2022	BATTERY,ANTI SEIZE LUBRICANT	0.00	146.20	
446128	Invoice	02/08/2022	LIGHT BULBS	0.00	12.90	
446149	Invoice	02/08/2022	ANTI LOCK BRAKE SYSTEM-FORD TRK	0.00	16.00	
446399	Invoice	02/08/2022	LICENSE PLATE LIGHT-CHEVY TRK	0.00	22.58	
511671	Invoice	02/08/2022	PRIMARY WIRE-HAUL TRK	0.00	10.69	
511752	Invoice	02/08/2022	DRILL BIT	0.00	7.99	
511771	Invoice	02/08/2022	TIRE VALVE STEM EXTENSIONS-GRADALL	0.00	6.99	
511778	Invoice	02/08/2022	WIPER BLADE-GRADALL	0.00	14.69	
511874	Invoice	02/08/2022	OIL DRY	0.00	31.96	
511964	Invoice	02/08/2022	BATTERY-LOADER	0.00	301.98	
512033	Invoice	02/08/2022	SUPPLIES	0.00	630.86	
512215	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
5	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
CD2014173	Invoice	02/08/2022	SELF-SEAL PADLOCKS,THERMAL PAPER	0.00	68.54	
CD2015041	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
1331989	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
137912	Invoice	02/08/2022	WELDING BOTTLE RENTALS	0.00	30.00	
015469	GOYEN ELECTRIC, INC.	02/08/2022	EFT	0.00	245.85	14158
90110	Invoice	02/08/2022	LED BULBS	0.00	245.85	
011100	JAMES TELECO	02/08/2022	EFT	0.00	702.50	14159
35803	Invoice	02/08/2022	REPAIR/MAINTENANCE	0.00	702.50	
010261	LAWARD TELEPHONE EXCHANGE, INC	02/08/2022	EFT	0.00	112.55	14160
72792	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
68419019	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
16-11-9756	Invoice	02/08/2022	COMPETENCE EVAL CHARNETSKI 12/9	0.00	750.00	
209-10711	Invoice	02/08/2022	COMPETENCE EVAL ASAD 9/10	0.00	750.00	
2105-10871	Invoice	02/08/2022	COMPETENCE EVAL WARREN 11/17	0.00	750.00	
2111-11022	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
1/22	Invoice	02/08/2022	MILEAGE 1/5-1/28	0.00	355.68	
010537	MID-COAST FAMILY SERVICES	02/08/2022	EFT	0.00	24.00	14164
1/20/22	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
26798-2201	Invoice	02/08/2022	FUEL UNLEADED 2000G	0.00	6,122.66	
27013-2201	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
215794927001	Invoice	02/08/2022	STAMP,CARTRIDGE	0.00	19.29	
216054871001	Invoice	02/08/2022	STAMP	0.00	69.98	
218280563001	Invoice	02/08/2022	HAND SANITIZER	0.00	182.36	
218303329001	Invoice	02/08/2022	SUPPLIES	0.00	162.73	

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218303329002	Invoice	02/08/2022	OFFICE CHAIR	0.00	352.14	
219356986001	Invoice	02/08/2022	OFFICE CHAIR	0.00	391.98	
221230668001	Invoice	02/08/2022	PAPER,POST IT NOTES,BOOKENDS,FOLDERS,...	0.00	152.38	
221231213001	Invoice	02/08/2022	PLASTIC SUPPLY BASKETS	0.00	17.98	
222148087001	Invoice	02/08/2022	INK,PENS,STAPLE REMOVER	0.00	127.05	
222148087002	Invoice	02/08/2022	INK	0.00	115.51	
222169275001	Invoice	02/08/2022	CORD CONCEALER,PENS,BUSINESS CARD HO...	0.00	29.06	
222169276001	Invoice	02/08/2022	PAGE MARKER TABS	0.00	3.20	
222879071001	Invoice	02/08/2022	OFFICE SUPPLIES	0.00	357.80	
223033924001	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
646-218984	Invoice	02/08/2022	HUB CAPS-97 INTL DUMP TRK,PLUGS-EAGER...	0.00	26.50	
646-219644	Invoice	02/08/2022	HUB SEALS-XL3100 GRADALL	0.00	71.50	
646-219687	Invoice	02/08/2022	BUFFING WHEEL,AIR CHUCK,ADAPTER,VULC...	0.00	42.46	
646-219881	Credit Memo	02/08/2022	HUB CAP CREDIT-97 INTL DUMP TRK	0.00	-10.97	
646-220378	Invoice	02/08/2022	HUB CAP-97 INTL DUMP TRK	0.00	10.97	
646-220523	Invoice	02/08/2022	OIL,PAINT,PIPE	0.00	145.47	
646-220543	Invoice	02/08/2022	POLISHER	0.00	31.99	
646-221428	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
1/22	Invoice	02/08/2022	MILEAGE 1/1-1/29	0.00	146.25	
12/21	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
13595	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
27233	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
28147	Invoice	02/08/2022	SOTO FEE-FINAL	0.00	250.00	
011168	SCOTT-MERRIMAN, INC.	02/08/2022	EFT	0.00	223.64	14172
68528	Invoice	02/08/2022	BINDER	0.00	223.64	
016119	SISTERS DESIGNS	02/08/2022	EFT	0.00	370.00	14173
2361	Invoice	02/08/2022	EMBROIDER UNIFORM SHIRTS (15)	0.00	180.00	
2401	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
451504	Invoice	02/08/2022	REPAIR/MAINTENANCE	0.00	582.45	
015641	SOUTHERN SOFTWARE, INC.	02/08/2022	EFT	0.00	850.00	14175
250284	Invoice	02/08/2022	CAD SOFTWARE	0.00	850.00	
011713	VICTORIA MORTUARY & CREMATION SERVICES	02/08/2022	EFT	0.00	592.00	14176
21-12-52	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
11019	Invoice	02/08/2022	MAINTENANCE-TAX,PERMITTING	0.00	3,843.75	
015670	WAGeworks, INC.	02/08/2022	EFT	0.00	628.00	14178
INV3313297	Invoice	02/08/2022	COMPLIANCE FEE 12/21	0.00	50.00	
INV3368115	Invoice	02/08/2022	ADMINISTRATION,COMPLIANCE FEES 1/22	0.00	326.00	
INV3370631	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
22501	Invoice	02/08/2022	ROAD MATERIAL	0.00	1,396.85	
010370	WENSKE EXXON	02/08/2022	EFT	0.00	400.00	14180
5425763	Invoice	02/08/2022	TIRES (2)-CHEV TRK	0.00	400.00	
010102	ACTION OILFIELD SUPPLY, INC.	03/01/2022	EFT	0.00	196.93	14181

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185123	Invoice	03/01/2022	FLASHLIGHT,CRIMP FITTINGS-GRADALL XL31...	0.00	196.93	
016451	ALAMO LUMBER COMPANY	03/01/2022	EFT	0.00	582.99	14182
2112-692245	Invoice	03/01/2022	TOGGLE BOLTS,SWITCH BOX,WALL PLATE,B...	0.00	24.72	
2112-716143	Invoice	03/01/2022	DIGITAL MULTI-TESTER	0.00	25.99	
2202-843384	Invoice	03/01/2022	SCAFFOLD,CABLE STRIPPER,TOOL BAG,PLIER...	0.00	400.36	
2202-854512	Invoice	03/01/2022	WHITE STAKE FLAGS	0.00	25.98	
2202-857492	Invoice	03/01/2022	CUTTING WHEEL, PLIERS, BLADE	0.00	105.94	
011302	ANDERSON MACHINERY COMPANY, INC.	03/01/2022	EFT	0.00	48.78	14183
P5006Q	Credit Memo	03/01/2022	GASKETS,HOSES,WASHERS,O-RING CREDIT	0.00	-102.78	
P5007I	Invoice	03/01/2022	SCRAPERS,O-RINGS,BALL JOINT	0.00	151.56	
016182	JAMES R. BAKER	03/01/2022	EFT	0.00	25.00	14184
INV0002687	Invoice	03/01/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	03/01/2022	EFT	0.00	1,049.33	14185
446421	Invoice	03/01/2022	FILTERS,VALVE COVER GASKET SET	0.00	369.26	
446714	Invoice	03/01/2022	FILTER,TOWELS,V-BELT,BRAKE CLNR, FILTER ...	0.00	189.64	
446755	Invoice	03/01/2022	FILTER-MAINTAINER	0.00	19.11	
446780	Invoice	03/01/2022	FILTER-HAMM ROLLER	0.00	84.99	
446917	Invoice	03/01/2022	AIR GOVERNOR-DUMP TRK	0.00	18.49	
446921	Invoice	03/01/2022	FUEL MIX,STARTER FLUID,CUTTER BLADE KITS	0.00	80.64	
446935	Invoice	03/01/2022	OIL-14 CHEV TRK	0.00	25.47	
512481	Invoice	03/01/2022	WIRE RING TERMINALS,HEAT SHRINK TUBIN...	0.00	32.26	
512570	Invoice	03/01/2022	FUEL FILTERS (2)	0.00	45.48	
512571	Invoice	03/01/2022	COUPLING,AIR BRAKE HOSE,ADAPTERS,JB W...	0.00	118.02	
512576	Invoice	03/01/2022	MOTOR OIL (3)	0.00	65.97	
015920	TRACY BURTTSCHELL	03/01/2022	EFT	0.00	204.67	14186
2/11/22	Invoice	03/01/2022	HEALTHY CO BOOT CMP MILEAGE,MEAL PER...	0.00	204.67	
015671	WILLIE CAESAR	03/01/2022	EFT	0.00	25.00	14187
INV0002678	Invoice	03/01/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
015987	CAP FLEET UPFITTERS	03/01/2022	EFT	0.00	1,172.78	14188
CAP1105924	Invoice	03/01/2022	TABLET MOUNT INSTALLATION 305	0.00	1,172.78	
015285	CREATIVE THINGS & MORE	03/01/2022	EFT	0.00	154.00	14189
384321	Invoice	03/01/2022	MONOGRAM UNIFORM SHIRTS (11)	0.00	154.00	
011873	D & E LEASING	03/01/2022	EFT	0.00	85.00	14190
41195	Invoice	03/01/2022	ICE MACHINE LEASE 2/22	0.00	85.00	
012386	C. MICHELLE DARILEK	03/01/2022	EFT	0.00	25.00	14191
INV0002693	Invoice	03/01/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
015116	DASH MEDICAL GLOVES	03/01/2022	EFT	0.00	1,142.10	14192
INV1257169	Invoice	03/01/2022	GLOVES, MEDICAL (9)	0.00	1,142.10	
010479	DIAMOND CLEANING EQUIPMENT CO., INC.	03/01/2022	EFT	0.00	1,147.46	14193
2202963	Invoice	03/01/2022	KITS,SEALS,MISC,LABOR-PRESSURE WASHER	0.00	1,147.46	
013093	EVIDENT, INC	03/01/2022	EFT	0.00	1,054.68	14194
186184B	Invoice	03/01/2022	CRIME SCENE TAPE, EVIDENCE BAGS	0.00	1,054.68	
016746	FIRST BAPTIST CHURCH GANADO	03/01/2022	EFT	0.00	2,599.35	14195
202201	Invoice	03/01/2022	AFTERSCHOOL POW WOW 1/22	0.00	2,599.35	
016137	MONICA H. FOSTER	03/01/2022	EFT	0.00	25.00	14196
INV0002690	Invoice	03/01/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
012813	JORGE FRANCO	03/01/2022	EFT	0.00	25.00	14197
INV0002683	Invoice	03/01/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
011618	FRIENDS OF ELDER CITIZENS, INC	03/01/2022	EFT	0.00	6,250.00	14198
2022-2	Invoice	03/01/2022	FY22 ALLOCATION 2ND QUARTER	0.00	6,250.00	
011681	GANADO FEED & MORE	03/01/2022	EFT	0.00	218.75	14199
122778	Invoice	03/01/2022	OXYGEN,ACETYLENE	0.00	113.85	
122804	Invoice	03/01/2022	CONE ROCK WHEEL	0.00	24.95	
138189	Invoice	03/01/2022	UNIFORM - HAT 309	0.00	79.95	
010211	GT DISTRIBUTORS, INC.	03/01/2022	EFT	0.00	5,214.00	14200
INV0886180	Invoice	03/01/2022	AMMO (15)	0.00	5,214.00	
010708	JULIE HALE	03/01/2022	EFT	0.00	2,661.00	14201
17-11-15534 1/27...	Invoice	03/01/2022	IIO CC,PC FEE 10/22/20-1/27/22	0.00	1,811.40	
2106-16428 2/7/22	Invoice	03/01/2022	IIO AL FEE,COPIES 11/5-2/7	0.00	849.60	
011743	JOYCE M. HELLER	03/01/2022	EFT	0.00	658.00	14202
2106-16428 10/26...	Invoice	03/01/2022	IIO CHILDREN FEE,MILEAGE 10/26-2/7	0.00	658.00	
011577	DAVID B. HENSLEY, PHD	03/01/2022	EFT	0.00	450.00	14203
21122JC	Invoice	03/01/2022	TCOLE EVAL-AB,ST,JS	0.00	450.00	
010274	MARY HORTON	03/01/2022	EFT	0.00	25.00	14204
INV0002699	Invoice	03/01/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
013963	WAYNE HUNT	03/01/2022	EFT	0.00	80.00	14205
INV0002685	Invoice	03/01/2022	CELL PHONE REIMBURSEMENT	0.00	80.00	
016221	JOHN JACOBS	03/01/2022	EFT	0.00	40.00	14206
FY02222022	Invoice	03/01/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
011100	JAMES TELECO	03/01/2022	EFT	0.00	220.00	14207
35814	Invoice	03/01/2022	PHONE AMPLIFIED HANDSET REPLACEMENT	0.00	220.00	
015579	KARA FLORES KOVAR	03/01/2022	EFT	0.00	25.00	14208
FY02222022	Invoice	03/01/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
016277	KYRISH TRUCKS OF VICTORIA	03/01/2022	EFT	0.00	472.52	14209
X501043926-01	Invoice	03/01/2022	SEAL,VALVES-HAUL TRK	0.00	117.48	
X501043926-02	Invoice	03/01/2022	VALVE,CLAMPS,TUBE-HAUL TRK	0.00	314.77	
X501044197-01	Invoice	03/01/2022	DRAIN VALVE-DUMP TRK	0.00	40.27	
011258	LEO TECHNOLOGIES, LLC	03/01/2022	EFT	0.00	45,600.00	14210
VERUS_JCSO_22-23	Invoice	03/01/2022	LEO VERUS 1/22-12/23	0.00	45,600.00	
015854	JAMES LEWIS	03/01/2022	EFT	0.00	88.00	14211
585107	Invoice	03/01/2022	REMOVE REFRIGERANT (11)	0.00	88.00	
015362	LIBERTY TIRE SERVICES, LLC	03/01/2022	EFT	0.00	1,102.20	14212
2207065	Invoice	03/01/2022	TIRE DISPOSAL (119)	0.00	1,102.20	
010268	MAGIC INDUSTRIES, INC.	03/01/2022	EFT	0.00	228.22	14213
232075-IN	Invoice	03/01/2022	WIPER,SEAL,O-RINGS,BACKUP-PAD FOOT RO...	0.00	29.66	
232311-IN	Invoice	03/01/2022	MFG BRONZED FILLED TFE-PAD FOOT ROLLER	0.00	48.56	
232313-IN	Invoice	03/01/2022	ROD-PAD FOOT ROLLER	0.00	150.00	
016486	FORENSIC & CLINICAL PSYCHOLOGY, INC.	03/01/2022	EFT	0.00	750.00	14214
2110-11009	Invoice	03/01/2022	COMPETENCE EVAL CLIFTON 2/4	0.00	750.00	
016147	M. COURTNEY MERCER	03/01/2022	EFT	0.00	25.00	14215
INV0002689	Invoice	03/01/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
011602	NEW DISTRIBUTING CO., INC.	03/01/2022	EFT	0.00	772.44	14216
27731-2202	Invoice	03/01/2022	DIESEL, DYED 250G	0.00	772.44	
011740	OFFICE DEPOT, INC.	03/01/2022	EFT	0.00	2,467.24	14217
222327150001	Invoice	03/01/2022	SELF-INKING STAMP (2)	0.00	55.98	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
222790694001	Invoice	03/01/2022	PAPER FASTNERS, ENVELOPES	0.00	14.29	
222791422001	Invoice	03/01/2022	SHREDDER LUBRICANT	0.00	39.51	
222898621001	Invoice	03/01/2022	TAPE	0.00	38.92	
222899547001	Invoice	03/01/2022	TONER, 58A (1)	0.00	110.99	
222899553001	Invoice	03/01/2022	TONER, 201X (1)	0.00	89.85	
224259510001	Invoice	03/01/2022	STAPLES,PENS	0.00	20.28	
224270436001	Invoice	03/01/2022	PAPER ROLLS	0.00	32.89	
224599680001	Invoice	03/01/2022	PAPER,INK,MARKERS,ENVELOPES,HIGHLIGH...	0.00	244.97	
224601483001	Invoice	03/01/2022	PENS	0.00	14.99	
224904726001	Invoice	03/01/2022	DATE STAMP,ORGANIZER,PLASTIC DIVIDERS	0.00	26.89	
224908271001	Invoice	03/01/2022	BUSINESS CARDS-CRANEK	0.00	28.99	
224909939001	Invoice	03/01/2022	PAPER	0.00	45.75	
224910240001	Invoice	03/01/2022	PENS	0.00	15.73	
225157328001	Invoice	03/01/2022	SEAL, MAILING (3)	0.00	29.97	
225158955001	Invoice	03/01/2022	PAPER (4)	0.00	25.72	
225490469001	Invoice	03/01/2022	PENS	0.00	7.13	
225496695001	Invoice	03/01/2022	SEAL, MAIL (1)	0.00	9.99	
225496696001	Invoice	03/01/2022	PAPER, TONER	0.00	291.41	
225771081001	Invoice	03/01/2022	TONER (5)	0.00	598.77	
226940155001	Invoice	03/01/2022	TONER,ACTION FRAME,HANGING FILE FOLD...	0.00	165.45	
226970859001	Invoice	03/01/2022	PLASTIC STORAGE BOX	0.00	11.19	
226983544001	Invoice	03/01/2022	ADDING MACHINE,RUBBERBANDS,POST IT F...	0.00	69.16	
227035277001	Invoice	03/01/2022	RUBBERBANDS,PENS	0.00	26.48	
227710971001	Invoice	03/01/2022	TONER, RICOH (2), INK COLLECTOR (1)	0.00	168.85	
228705274001	Invoice	03/01/2022	ENVELOPES, WINDOW (2)	0.00	56.98	
228767860001	Invoice	03/01/2022	TAPE, PENS, PADS, FOLDERS	0.00	226.11	
	Void	03/01/2022	EFT	0.00	0.00	14218
012095	O'REILLY AUTO PARTS	03/01/2022	EFT	0.00	109.61	14219
646-221996	Invoice	03/01/2022	BATTERY-CHEV 3500 SERV TRK	0.00	109.61	
015201	CYNDI POULTON	03/01/2022	EFT	0.00	40.00	14220
INV0002694	Invoice	03/01/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
010308	QUALITY HOT-MIX, INC.	03/01/2022	EFT	0.00	3,359.30	14221
27261	Invoice	03/01/2022	L11/21 96.57T STOCKPILE	0.00	2,441.29	
27268	Invoice	03/01/2022	LG5 26.41T STKPL	0.00	918.01	
016744	JOE A. RIVERA	03/01/2022	EFT	0.00	350.00	14222
2111-11014	Invoice	03/01/2022	NARVAIZ FEE-FINAL	0.00	350.00	
016119	SISTERS DESIGNS	03/01/2022	EFT	0.00	155.00	14223
2054	Invoice	03/01/2022	EMBROIDERY - LOGO (1) STANCIK	0.00	15.00	
2092	Invoice	03/01/2022	EMBROIDER LOGO (7)	0.00	90.00	
2138	Invoice	03/01/2022	EMBROIDERY - LOGO (1) STANCIK	0.00	15.00	
2399	Invoice	03/01/2022	EMBROIDERY LOGO - DET OFFICER (2), GAR...	0.00	35.00	
011248	SKIP'S RESTAURANT EQUIPMENT, INC.	03/01/2022	EFT	0.00	4,410.85	14224
451567	Invoice	03/01/2022	STOVE REPAIR - LABOR, PARTS	0.00	490.95	
67052	Invoice	03/01/2022	KITCHEN UTENSILS	0.00	23.75	
R7508	Invoice	03/01/2022	STOVE REPAIR -LABOR, PARTS	0.00	379.80	
R7510	Invoice	03/01/2022	STOVE REPAIR - LABOR,PARTS	0.00	3,516.35	
014541	SUN COAST RESOURCES, INC.	03/01/2022	EFT	0.00	7,526.48	14225
96335883	Invoice	03/01/2022	FUEL 34.9G	0.00	96.63	
96350177	Invoice	03/01/2022	OIL 55G, STEEL DRUM DEP	0.00	1,173.76	
96350452	Invoice	03/01/2022	MINERAL SPIRITS 14G	0.00	73.50	
INV0002660	Invoice	03/01/2022	FUEL 108.8G 1/3-1/28	0.00	301.23	
INV0002661	Invoice	03/01/2022	FUEL 301 82.9G 1/5-1/27	0.00	229.54	
INV0002662	Invoice	03/01/2022	FUEL 302 76.9G 1/10-1/31	0.00	212.99	
INV0002663	Invoice	03/01/2022	FUEL 303 100.5G 1/3-1/30	0.00	278.24	
INV0002664	Invoice	03/01/2022	FUEL 304 76.5G 1/7-1/31	0.00	211.82	

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INV0002665	Invoice	03/01/2022	FUEL 305 98.6G 1/3-1/13	0.00	273.01	
INV0002666	Invoice	03/01/2022	FUEL 306 188.1G 1/1-1/30	0.00	520.83	
INV0002667	Invoice	03/01/2022	FUEL 307 213.7G 1/1-1/30	0.00	591.70	
INV0002668	Invoice	03/01/2022	FUEL 308 200.2G 1/3-1/28	0.00	554.32	
INV0002669	Invoice	03/01/2022	FUEL 309 130.9G 1/1-1/29	0.00	362.47	
INV0002670	Invoice	03/01/2022	FUEL 310 200.1G 1/3-1/31	0.00	554.05	
INV0002671	Invoice	03/01/2022	FUEL 311 203G 1/5-1/31	0.00	562.08	
INV0002672	Invoice	03/01/2022	FUEL 312 261.1G 1/4-1/31	0.00	722.92	
INV0002673	Invoice	03/01/2022	FUEL 144.3G 1/12-1/31	0.00	399.55	
INV0002674	Invoice	03/01/2022	FUEL 147.3G 1/3-1/27	0.00	407.84	
	Void	03/01/2022	EFT	0.00	0.00	14226
016560	TISD, INC.	03/01/2022	EFT	0.00	354.98	14227
931913-20220208...	Invoice	03/01/2022	931913 SERV 2/8-3/7	0.00	179.99	
931914-20220208...	Invoice	03/01/2022	931914 SERV 2/8-3/7	0.00	174.99	
010209	VALICOR ENVIRONMENTAL SERVICES LLC	03/01/2022	EFT	0.00	1,664.12	14228
INV-34910	Invoice	03/01/2022	NON-REG OILY WASTE WTR DISPOSAL	0.00	1,664.12	
010360	VICTORIA COMMUNICATION SERVICES INC	03/01/2022	EFT	0.00	260.00	14229
240737	Invoice	03/01/2022	ANNUAL FIRE INSPECTION 2022	0.00	260.00	
010507	VENTILATION PLUS	03/01/2022	EFT	0.00	6,508.00	14230
9267	Invoice	03/01/2022	VENTILATION HOOD	0.00	6,508.00	
016372	WALLER CO ASPHALT, INC	03/01/2022	EFT	0.00	2,785.51	14231
22571	Invoice	03/01/2022	CM 30.61T	0.00	2,785.51	
010371	THOMSON REUTERS - WEST PAYMENT CENTER	03/01/2022	EFT	0.00	2,802.78	14232
844539287	Invoice	03/01/2022	LIBRARY PLAN CHGS 6/21	0.00	198.00	
844698307	Invoice	03/01/2022	LIBRARY PLAN CHGS 7/21	0.00	198.00	
844857600	Invoice	03/01/2022	LIBRARY PLAN CHGS 8/21	0.00	198.00	
845028138	Invoice	03/01/2022	LIBRARY PLAN CHGS 9/21	0.00	198.00	
845196470	Invoice	03/01/2022	LIBRARY PLAN CHGS 10/21	0.00	198.00	
845360406	Invoice	03/01/2022	LIBRARY PLAN CHGS 11/21	0.00	198.00	
845526399	Invoice	03/01/2022	LIBRARY PLAN CHGS 12/21	0.00	198.00	
845709184	Invoice	03/01/2022	LIBRARY PLAN CHGS 1/22	0.00	203.94	
845786921	Invoice	03/01/2022	WESTLAW SUBSCRIPTION 1/22	0.00	439.22	
845876603	Invoice	03/01/2022	LIBRARY PLAN CHGS 2/22	0.00	569.68	
845877617	Invoice	03/01/2022	LIBRARY PLAN CHGS 2/22	0.00	203.94	
010481	WHOLESALE TIRE CO.	03/01/2022	EFT	0.00	420.00	14233
14317	Invoice	03/01/2022	TIRES (2)	0.00	420.00	
016610	A YEAR ROUND LAWN SERVICE	03/08/2022	EFT	0.00	350.00	14234
7392	Invoice	03/08/2022	FLOWER BED MAINTENANCE 2/22	0.00	350.00	
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	03/08/2022	EFT	0.00	380.18	14235
447277	Invoice	03/08/2022	BRAKE CALIPER DUAL PISTONS,PADS-01 FO...	0.00	349.99	
447316	Invoice	03/08/2022	CARLYLE SOCKETS	0.00	26.65	
513015	Invoice	03/08/2022	FUSES	0.00	3.54	
015285	CREATIVE THINGS & MORE	03/08/2022	EFT	0.00	98.00	14236
384333	Invoice	03/08/2022	MONOGRAM UNIFORM SHIRTS (7)	0.00	98.00	
015635	D & D COMMERCIAL REBUILD, INC.	03/08/2022	EFT	0.00	169.00	14237
59578	Invoice	03/08/2022	ALTERNATOR-STEEL ROLLER DRUM	0.00	169.00	
016746	FIRST BAPTIST CHURCH GANADO	03/08/2022	EFT	0.00	2,897.61	14238
202202	Invoice	03/08/2022	AFTERSCHOOL POW WOW 2/22	0.00	2,897.61	
016137	MONICA H. FOSTER	03/08/2022	EFT	0.00	100.74	14239
2/16/22	Invoice	03/08/2022	COASTAL BEND REGIONAL MEETING MILEA...	0.00	100.74	

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010202	GALLS, LLC	03/08/2022	EFT	0.00	294.90	14240
20316530	Invoice	03/08/2022	UNIFORM SHIRTS,SKINS-312,GREENE	0.00	304.30	
20353600	Invoice	03/08/2022	UNIFORM SHIRT,SKIN-GREENE	0.00	169.95	
20360371	Credit Memo	03/08/2022	UNIFORM SHIRTS,SKIN CREDIT-312,GREENE	0.00	-179.35	
011681	GANADO FEED & MORE	03/08/2022	EFT	0.00	30.00	14241
139434	Invoice	03/08/2022	WELDING BOTTLE RENTALS	0.00	30.00	
013963	WAYNE HUNT	03/08/2022	EFT	0.00	233.79	14242
2/24/22	Invoice	03/08/2022	VGVI CONFERENCE MILEAGE,MEAL PER DIEM..	0.00	233.79	
012490	IPRO TECH, LLC	03/08/2022	EFT	0.00	159.00	14243
INV33576	Invoice	03/08/2022	TRIAL DIRECTOR RENEWAL	0.00	159.00	
015162	KIMBERLY K. KOETTER	03/08/2022	EFT	0.00	31.59	14244
2022-010	Invoice	03/08/2022	JUV HEARING AS MILEAGE 2/18	0.00	31.59	
016277	KYRISH TRUCKS OF VICTORIA	03/08/2022	EFT	0.00	616.02	14245
R501004540-01	Invoice	03/08/2022	VEH INSPECTION-03 INTL	0.00	40.00	
R501004541-01	Invoice	03/08/2022	VEH INSPECTION-11 TRAILER	0.00	40.00	
X501044333-01	Invoice	03/08/2022	ELECTRONIC SENSOR-DUMP TRK	0.00	511.03	
X501044657-01	Invoice	03/08/2022	LED COMBINATION LAMP-HAUL TRLR	0.00	24.99	
010261	LAWARD TELEPHONE EXCHANGE, INC	03/08/2022	EFT	0.00	112.55	14246
73504	Invoice	03/08/2022	100090 SERV 3/22	0.00	112.55	
016147	M. COURTNEY MERCER	03/08/2022	EFT	0.00	168.48	14247
2/22	Invoice	03/08/2022	MILEAGE 2/11-2/23	0.00	168.48	
014263	MIDAMERICA BOOKS	03/08/2022	EFT	0.00	290.30	14248
547098	Invoice	03/08/2022	BOOKS	0.00	290.30	
010537	MID-COAST FAMILY SERVICES	03/08/2022	EFT	0.00	24.00	14249
2/25/22	Invoice	03/08/2022	JUROR DONATIONS 1@\$4;1@20 2/25	0.00	24.00	
2/28/22	Invoice	03/08/2022	JUROR DONATIONS 2@\$10 2/28	0.00	20.00	
3/3/22	Credit Memo	03/08/2022	JUROR DONATIONS CREDITS 2@\$10 2/28	0.00	-20.00	
011602	NEW DISTRIBUTING CO., INC.	03/08/2022	EFT	0.00	9,733.76	14250
28299-2202	Invoice	03/08/2022	FUEL	0.00	9,733.76	
011740	OFFICE DEPOT, INC.	03/08/2022	EFT	0.00	1,900.31	14251
226588243001	Invoice	03/08/2022	PAPER,STAPLE REMOVER	0.00	102.98	
228497941001	Invoice	03/08/2022	TONER,CADDY,SHARPIES	0.00	118.19	
228578569001	Invoice	03/08/2022	DRYER SHEETS	0.00	31.99	
229440051001	Invoice	03/08/2022	MONITOR CABLE 10FT	0.00	14.89	
229440381001	Invoice	03/08/2022	SHREDDER OIL, STAMP	0.00	26.66	
229440382001	Invoice	03/08/2022	INDEX 8-TAB (4), CORRECTION TAPE	0.00	6.96	
229440383001	Invoice	03/08/2022	FOLDERS, 6 SECTION	0.00	90.39	
229440384001	Invoice	03/08/2022	BATTERY, AA	0.00	6.99	
229653009001	Invoice	03/08/2022	CALCULATOR RIBBONS,TONERS	0.00	442.47	
229760079001	Invoice	03/08/2022	TONER CARTRIDGES (2)	0.00	221.78	
229945574001	Invoice	03/08/2022	LYSOL SPRAY,BATTERIES,PAPER CLIPS,PAKIT ...	0.00	35.77	
229949467001	Invoice	03/08/2022	BATTERIES	0.00	6.99	
229949471001	Invoice	03/08/2022	AIR FRESHENERS	0.00	19.98	
230240243001	Invoice	03/08/2022	TONER CARTRIDGE (1)	0.00	280.49	
230820138001	Invoice	03/08/2022	TONER (2)	0.00	493.78	
010304	PRIHODA GRAVEL	03/08/2022	EFT	0.00	46,075.75	14252
13615	Invoice	03/08/2022	PRG 2647.62T - 9 CR 218	0.00	38,681.73	
13621	Invoice	03/08/2022	SG 451.13T STKPL	0.00	7,394.02	
010326	SOUTH TX CORRUGATED PIPE, INC.	03/08/2022	EFT	0.00	5,120.00	14253
4602	Invoice	03/08/2022	CULVERT CR 453	0.00	5,120.00	

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015670	WAGWORKS, INC.	03/08/2022	EFT	0.00	326.00	14254
INV3479558	Invoice	03/08/2022	ADMINISTRATION,COMPLIANCE FEES 2/22	0.00	326.00	
016372	WALLER CO ASPHALT, INC	03/08/2022	EFT	0.00	2,352.35	14255
22650	Invoice	03/08/2022	CM 25.85T - CR 303	0.00	2,352.35	
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
012267	CNA SURETY	01/04/2022	Regular	0.00	50.00	97779
72424374	Invoice	01/04/2022	BOND JANICA 12/14/21-12/14/22	0.00	50.00	
016164	AMAZON CAPITAL SERVICES, INC.	01/11/2022	Regular	0.00	125.31	97780
1JFC-3DMN-C9KP	Invoice	01/11/2022	ELECTRIC STAPLER	0.00	125.31	
014914	AMG PRINTING & MAILING, LLC	01/11/2022	Regular	0.00	3,373.34	97781
12/30/2021 POST...	Invoice	01/11/2022	TAX ROLL PRINT,POSTAGE	0.00	3,373.34	
015066	AT&T	01/11/2022	Regular	0.00	2,989.37	97782
INV0002503	Invoice	01/11/2022	512A4307510029 SERVICE 12/15-1/14	0.00	2,989.37	
010123	BAKER & TAYLOR, INC.	01/11/2022	Regular	0.00	240.81	97783
5017443252	Invoice	01/11/2022	BOOKS	0.00	240.81	
010599	BOB BARKER CO., INC.	01/11/2022	Regular	0.00	278.04	97784
INV1706881	Invoice	01/11/2022	SHIRTS	0.00	278.04	
015558	CAPRISK CONSULTING GROUP	01/11/2022	Regular	0.00	950.00	97785
21122203	Invoice	01/11/2022	FY21 POST EMPLOYMENT BENEFITS	0.00	950.00	
010188	CENTERPOINT ENERGY ENTEX	01/11/2022	Regular	0.00	37.10	97786
INV0002504	Invoice	01/11/2022	28466951 SERV 11/16-12/16	0.00	37.10	
015508	CITIBANK	01/11/2022	Regular	0.00	576.22	97787
INV0002505	Invoice	01/11/2022	CDCA WINTER CONF 1/24-1/27,LODGING 10...	0.00	491.54	
INV0002515	Invoice	01/11/2022	TOWELS,TOILET PAPER	0.00	84.68	
016004	CRAIN LUMBER COMPANY	01/11/2022	Regular	0.00	70.95	97788
586803	Invoice	01/11/2022	CONCRETE MIX-CULVERT REPAIR CR 414/CR ...	0.00	70.95	
010174	DENNIS AUTO SERVICE	01/11/2022	Regular	0.00	1,185.17	97789
1628	Invoice	01/11/2022	BRAKE PADS,ROTOR SETS 307	0.00	1,185.17	
015699	DEPT OF INFORMATION RESOURCES	01/11/2022	Regular	0.00	68.75	97790
22110824N	Invoice	01/11/2022	LONG DISTANCE 11/21	0.00	68.75	
014221	DRIVING SAFETY SERVICES, LLC	01/11/2022	Regular	0.00	74.25	97791
21-1482197	Invoice	01/11/2022	RANDOM DOT DRUG,ALCOHOL TESTS	0.00	74.25	
014772	DSHS-VS-CAR	01/11/2022	Regular	0.00	45.00	97792
16558	Invoice	01/11/2022	IIO CAR FEE	0.00	15.00	
16559	Invoice	01/11/2022	IIO CAR FEE	0.00	15.00	
16564	Invoice	01/11/2022	IIO CAR FEE	0.00	15.00	

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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	
010184	EDNA AUTO SUPPLY	01/11/2022	Regular	0.00	108.86	97793
850676	Invoice	01/11/2022	HYDRAULIC HOSE-BOOM MOWER	0.00	108.86	
010160	CITY OF EDNA	01/11/2022	Regular	0.00	686.95	97794
INV0002517	Invoice	01/11/2022	52188101 SERV 11/21 955G	0.00	52.14	
INV0002518	Invoice	01/11/2022	19101 SERV 11/21 0G	0.00	52.14	
INV0002519	Invoice	01/11/2022	521710 SERV 11/21 35G	0.00	52.14	
INV0002520	Invoice	01/11/2022	19301 SERV 11/21 3G	0.00	26.46	
INV0002521	Invoice	01/11/2022	19001 SERV 11/21 3057G	0.00	67.12	
INV0002522	Invoice	01/11/2022	313010 SERV 11/21 1550G	0.00	56.46	
INV0002523	Invoice	01/11/2022	190011 SERV 11/21 4275G	0.00	33.47	
INV0002524	Invoice	01/11/2022	52264003 SERV 11/21 9559G	0.00	204.00	
INV0002525	Invoice	01/11/2022	191011 SERV 11/21 2829G	0.00	29.01	
INV0002526	Invoice	01/11/2022	28140 SERV 11/21 213G	0.00	114.01	
014647	JOHN EVANS	01/11/2022	Regular	0.00	350.00	97795
2011-10753	Invoice	01/11/2022	CASTRO FEE	0.00	350.00	
010758	FOWLER PLUMBING	01/11/2022	Regular	0.00	496.00	97796
18245	Invoice	01/11/2022	TOILET WALL MOUNT,FLUSH VALVE,LABOR	0.00	496.00	
010161	CITY OF GANADO	01/11/2022	Regular	0.00	70.14	97797
INV0002527	Invoice	01/11/2022	707 SERV 11/24-12/21 1700G	0.00	70.14	
010724	GOLDEN CRESCENT CASA	01/11/2022	Regular	0.00	20.00	97798
1/3/22	Invoice	01/11/2022	JUROR DONATIONS 2@\$10 1/3	0.00	20.00	
016684	GRAVES, HUMPHRIES, STAHL, LTD. & GHS	01/11/2022	Regular	0.00	2,141.00	97799
12/21	Invoice	01/11/2022	JP2 COLLECTION FEES 12/21	0.00	2,141.00	
010214	GULF COAST PAPER CO, INC	01/11/2022	Regular	0.00	878.21	97800
2158758	Invoice	01/11/2022	LINERS,TOWELS,TISSUE	0.00	103.38	
2158759	Invoice	01/11/2022	LINERS,TOWELS,SOAP,AIR FRESHENER	0.00	184.80	
2158807	Invoice	01/11/2022	FLOOR MAT	0.00	142.69	
2158808	Invoice	01/11/2022	FLOOR MAT	0.00	142.69	
2158862	Invoice	01/11/2022	TOWELS	0.00	24.07	
2158896	Invoice	01/11/2022	DUST PAD	0.00	14.04	
2160814	Invoice	01/11/2022	TOWELS	0.00	48.14	
2160817	Invoice	01/11/2022	URNL SCRNS,FLOOR MATS,AIR FRESHENER	0.00	172.82	
2161269	Invoice	01/11/2022	URNL SCRNS,BOWL CLIPS	0.00	42.48	
2162656	Invoice	01/11/2022	SOAP DISPENSERS	0.00	3.10	
011763	H & V EQUIPMENT SERVICES, INC	01/11/2022	Regular	0.00	382.71	97801
10048438	Invoice	12/28/2021	BEARING ASSEMBLY,WELDMENT,BUSHING,...	0.00	952.59	
10048438CM	Credit Memo	12/28/2021	BEARING ASSEMBLY,WELDMENT,BUSHING,...	0.00	-952.59	
10048486	Invoice	01/11/2022	SEAL KIT	0.00	382.71	
016118	DONNIE HAMPTON, JR.	01/11/2022	Regular	0.00	2,971.60	97802
1022022-22	Invoice	01/11/2022	STRIP/WAX SB FLOORS	0.00	2,971.60	
013230	HELPING HANDS	01/11/2022	Regular	0.00	106.00	97803
1/3/22	Invoice	01/11/2022	JUROR DONATIONS 10@\$10,1@\$5,1@\$1 1/3	0.00	106.00	
014421	MIKE HILLER	01/11/2022	Regular	0.00	39.76	97804
12/21	Invoice	01/11/2022	MILEAGE 12/13-12/21	0.00	39.76	
010225	HIGHWAY 111 SHELL	01/11/2022	Regular	0.00	59.99	97805
034534	Invoice	01/11/2022	OIL CHANGE 308	0.00	59.99	
016389	INGRAM LIBRARY SERVICES	01/11/2022	Regular	0.00	8.84	97806
56458485	Invoice	01/11/2022	BOOK	0.00	8.84	
010229	JACKSON CO HERALD TRIBUNE	01/11/2022	Regular	0.00	165.60	97807
98608	Invoice	01/11/2022	AIRPORT FBO LEGAL NOTICE	0.00	165.60	

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010235	JACKSON CO OFFICE SUPPLY	01/11/2022	Regular	0.00	361.70	97808
5902	Invoice	01/11/2022	ENVELOPES	0.00	303.16	
5914	Invoice	01/11/2022	HOLE PUNCH,DESK CALENDARS,STAPLES,M...	0.00	58.54	
010170	JACKSON CO DISTRICT CLERK	01/11/2022	Regular	0.00	138.00	97809
21-5280	Invoice	01/11/2022	COURT COSTS	0.00	138.00	
012728	JACKSON CO FIELD CROPS COMMITTEE	01/11/2022	Regular	0.00	150.00	97810
1222	Invoice	01/11/2022	PESTICIDE LICENSES-HUNT,GASCH,JACOBS,...	0.00	150.00	
015822	JACKSON CO TREASURER	01/11/2022	Regular	0.00	168.00	97811
1/3/22	Invoice	01/11/2022	REIMBURSE CASH JURY 1/3	0.00	168.00	
010237	JACKSON ELECTRIC COOP, INC.	01/11/2022	Regular	0.00	496.06	97812
INV0002506	Invoice	01/11/2022	10210001 SERV 11/18-12/18 634KWH	0.00	91.57	
INV0002507	Invoice	01/11/2022	10210006 SERV 11/18-12/18 1009KWH	0.00	141.45	
INV0002508	Invoice	01/11/2022	10210004 SERV 11/18-12/18 96KWH	0.00	70.08	
INV0002509	Invoice	01/11/2022	10210003 SERV 11/18-12/18 320KWH	0.00	58.60	
INV0002510	Invoice	01/11/2022	10210002 SERV 11/18-12/18 106KWH	0.00	71.13	
INV0002511	Invoice	01/11/2022	10217001 SERV 11/18-12/18 104KWH	0.00	35.92	
INV0002516	Invoice	01/11/2022	10210005 SERV 11/18-12/18 22KWH	0.00	27.31	
010162	CITY OF LAWARD	01/11/2022	Regular	0.00	65.03	97813
10290	Invoice	01/11/2022	WATER,SEWER SERVICE 1660G	0.00	65.03	
012690	MICHAEL LUERA	01/11/2022	Regular	0.00	86.58	97814
12/21	Invoice	01/11/2022	MILEAGE 12/2-12/15	0.00	86.58	
015651	MABRY'S SERVICE CENTER	01/11/2022	Regular	0.00	7.00	97815
33732	Invoice	01/11/2022	INSPECTION-19 DODGE RAM	0.00	7.00	
012288	TINA MATEJEK	01/11/2022	Regular	0.00	171.92	97816
12/21	Invoice	01/11/2022	MILEAGE 12/8-12/22	0.00	171.92	
011773	MIDWEST TAPE	01/11/2022	Regular	0.00	39.99	97817
501418100	Invoice	01/11/2022	AUDIOBOOKS	0.00	39.99	
010398	MUSTANG MACHINERY COMPANY, LTD.	01/11/2022	Regular	0.00	680.98	97818
PART5767101	Invoice	01/11/2022	GASKETS,RINGS-CAT LOADER	0.00	77.84	
PART5767102	Invoice	01/11/2022	GASKETS,BOLTS,LOCKS-CAT LOADER	0.00	280.29	
PART5768693	Invoice	01/11/2022	COUPLING,SEAL KIT-CAT LOADER	0.00	322.85	
010288	NAGEL'S SERVICE STATION	01/11/2022	Regular	0.00	70.00	97819
21 12/1/21	Invoice	01/11/2022	FUEL	0.00	45.00	
24 12/27/21	Invoice	01/11/2022	FUEL	0.00	25.00	
016485	CHARLES NESMITH	01/11/2022	Regular	0.00	475.00	97820
27803	Invoice	01/11/2022	GARZA FEE	0.00	475.00	
016280	DOUGLAS K. NORMAN	01/11/2022	Regular	0.00	975.00	97821
13-21-00157	Invoice	01/11/2022	WIEGAND APPEAL FEE	0.00	975.00	
010301	PRECISION MACHINE WORKS	01/11/2022	Regular	0.00	312.00	97822
37168	Invoice	01/11/2022	Repair to 2015 Mack Truck	0.00	312.00	
014992	SOUTHERN COMPUTER WAREHOUSE	01/11/2022	Regular	0.00	3,547.42	97823
IN-000719624	Invoice	01/11/2022	HEADSETS	0.00	400.44	
IN-000720659	Invoice	01/11/2022	COMPUTERS	0.00	1,670.98	
IN-000721089	Invoice	01/11/2022	LICENSE, OFFICE 365 (82)	0.00	1,476.00	
013766	SHADY OAKS RV RESORT	01/11/2022	Regular	0.00	23.70	97824
8003	Invoice	01/11/2022	PROPANE	0.00	23.70	
015952	SINGLETON ASSOCIATES, PA	01/11/2022	Regular	0.00	151.09	97825
SAPA3386265	Invoice	01/11/2022	GUNTER SERV 12/11	0.00	151.09	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
015586	JAMES SMITH	01/11/2022	Regular	0.00	675.00	97826
2329	Invoice	01/11/2022	JUV ON DETENTION HEARING-FINAL	0.00	225.00	
2333	Invoice	01/11/2022	JUV EB INITIAL DETENTION HEARING-FINAL	0.00	225.00	
2358	Invoice	01/11/2022	JUV ON DETENTION HEARING-FINAL	0.00	225.00	
016510	SPARKLIGHT	01/11/2022	Regular	0.00	1,940.00	97827
INV0002512	Invoice	01/11/2022	131656217 SERV 12/20-1/19	0.00	970.00	
INV0002513	Invoice	01/11/2022	131656019 SERV 12/20-1/19	0.00	970.00	
015245	SYSCO SAN ANTONIO FS, INC.	01/11/2022	Regular	0.00	1,831.55	97828
613013919	Invoice	01/11/2022	DAIRY,POULTRY,FROZEN,CAN/DRY,PRODUCE	0.00	815.33	
613029012	Invoice	01/11/2022	DAIRY,POULTRY,FROZEN,CAN/DRY,PRODUCE	0.00	1,016.22	
016024	TELTCHIK & TELTCHIK, LLC	01/11/2022	Regular	0.00	130.85	97829
11565	Invoice	01/11/2022	OIL CHANGE 311	0.00	130.85	
010337	TAC UNEMPLOYMENT FUND	01/11/2022	Regular	0.00	625.58	97830
D-2022-1-1200	Invoice	01/11/2022	4TH QTR 2021 UNEMPLOYMENT	0.00	625.58	
015808	TEXAS PARKS & WILDLIFE	01/11/2022	Regular	0.00	340.00	97831
21-0615,21-0616	Invoice	01/11/2022	HADLEY FINE	0.00	340.00	
016461	TRIPLEUS	01/11/2022	Regular	0.00	100.00	97832
7616	Invoice	01/11/2022	PORTABLE TOILET RENTAL 10/8-11/8	0.00	100.00	
016347	TURNING LEAF COUNSELING & EDUCATION CENTI	01/11/2022	Regular	0.00	550.00	97833
2006	Invoice	01/11/2022	PSYCH EVAL AS	0.00	550.00	
015361	TEXAS ROAD & SIGN SUPPLY	01/11/2022	Regular	0.00	13,040.25	97834
4159	Invoice	01/11/2022	STABILIZER, DUST CONTROL	0.00	13,040.25	
015690	UNITED AGRICULTURAL COOP, INC	01/11/2022	Regular	0.00	5.30	97835
67628	Invoice	01/11/2022	NUTS,BOLTS,WASHERS	0.00	5.30	
013401	VICTORIA ELECTRIC COOPERATIVE INC	01/11/2022	Regular	0.00	43.67	97836
INV0002514	Invoice	01/11/2022	40082001 SERV 11/17-12/17 188KWH	0.00	43.67	
012989	VICTORIA CO SHERIFF	01/11/2022	Regular	0.00	4,400.00	97837
10/21	Invoice	01/11/2022	INMATE HOUSING 10/21	0.00	4,400.00	
010983	VOYAGER FLEET SYSTEMS, INC.	01/11/2022	Regular	0.00	151.41	97838
8693097732152	Invoice	01/11/2022	FUEL 12/21	0.00	151.41	
010372	WESTHOFF MERCANTILE CO.	01/11/2022	Regular	0.00	708.06	97839
571719	Invoice	01/11/2022	RESTORE RUST CONVERTER	0.00	66.78	
572033	Invoice	01/11/2022	BATTERIES	0.00	15.71	
572057	Invoice	01/11/2022	BUILDING MATERIALS	0.00	625.57	
011906	WHARTON CO SHERIFF	01/11/2022	Regular	0.00	75.00	97840
TAX08859	Invoice	01/11/2022	SMITHWICK SERVICE FEE	0.00	75.00	
010867	WHARTON TRACTOR CO, INC	01/11/2022	Regular	0.00	1,523.00	97841
34238W	Invoice	01/11/2022	GEAR BOX -SHREDDERS	0.00	1,523.00	
010378	YK COMMUNICATIONS LTD	01/11/2022	Regular	0.00	176.65	97842
10085978	Invoice	01/11/2022	455850 SERV 1/22	0.00	176.65	
013573	ZBRANEK GRAVEL, LLC	01/11/2022	Regular	0.00	24,169.13	97843
1121-058	Invoice	01/11/2022	PRG 1202 CR216 689.53T	0.00	10,370.53	
1221-010	Invoice	01/11/2022	PRG 917.46T	0.00	13,798.60	
010190	TEXAS FACILITIES COMMISSION	01/11/2022	Regular	0.00	26,000.00	97844
011122	Invoice	01/11/2022	SUV, TAHOE (2)	0.00	26,000.00	
016816	NICOLE AINSWORTH	01/14/2022	Regular	0.00	40.00	97846

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1/13/22	Invoice	01/14/2022	1 DAY SERVICE 1/13	0.00	40.00	
016813	LONNIE J. BURES	01/14/2022	01/14/2022 Regular	0.00	10.00	97847
1/10/22	Invoice	01/14/2022	1 DAY SERVICE 1/10	0.00	10.00	
016814	KIMBERLY P. VANEK	01/14/2022	01/14/2022 Regular	0.00	40.00	97848
1/13/22	Invoice	01/14/2022	1 DAY SERVICE 1/13	0.00	40.00	
016815	JAMIE G. YENDREY	01/14/2022	01/14/2022 Regular	0.00	40.00	97849
1/13/22	Invoice	01/14/2022	1 DAY SERVICE 1/13	0.00	40.00	
016807	KAREN A. BOTBYL	01/20/2022	01/20/2022 Regular	0.00	40.00	97850
1/20/22	Invoice	01/20/2022	1 DAY SERVICE	0.00	40.00	
016811	CALVIN CALLIES	01/20/2022	01/20/2022 Regular	0.00	40.00	97851
1/20/22	Invoice	01/20/2022	1 DAY SERVICE	0.00	40.00	
016808	AMIE E. COLLINS	01/20/2022	01/20/2022 Regular	0.00	36.00	97852
1/20/22	Invoice	01/20/2022	1 DAY SERVICE	0.00	36.00	
016810	JESSICA D. GRANADOS	01/20/2022	01/20/2022 Regular	0.00	40.00	97853
1/20/22	Invoice	01/20/2022	1 DAY SERVICE	0.00	40.00	
016804	HUNTER A. KARL	01/20/2022	01/20/2022 Regular	0.00	40.00	97854
1/20/22	Invoice	01/20/2022	1 DAY SERVICE	0.00	40.00	
016809	STACEY KOTLAR	01/20/2022	01/20/2022 Regular	0.00	36.00	97855
1/20/22	Invoice	01/20/2022	1 DAY SERVICE	0.00	36.00	
016806	RYAN E. NELSON	01/20/2022	01/20/2022 Regular	0.00	40.00	97856
1/20/22	Invoice	01/20/2022	1 DAY SERVICE	0.00	40.00	
016803	EUGENE A. REASE	01/20/2022	01/20/2022 Regular	0.00	40.00	97857
1/20/22	Invoice	01/20/2022	1 DAY SERVICE	0.00	40.00	
016805	ANALEE TEGELER	01/20/2022	01/20/2022 Regular	0.00	40.00	97858
1/20/22	Invoice	01/20/2022	1 DAY SERVICE	0.00	40.00	
010369	ADVANCED COVERT TECHNOLOGY	01/25/2022	01/25/2022 Regular	0.00	415.00	97859
21-00532	Invoice	01/25/2022	CAR CHARGER DVR	0.00	415.00	
015214	M. BRUCE AIRHART	01/25/2022	01/25/2022 Regular	0.00	187.50	97860
1/18/22	Invoice	01/25/2022	MILEAGE 1/4-1/18	0.00	121.68	
12/1/21	Invoice	01/25/2022	MILEAGE 10/29-12/1	0.00	30.24	
INV0002568	Invoice	01/25/2022	CELL PHONE REIMBURSEMENT	0.00	35.58	
015965	ALLTIME TECH	01/25/2022	01/25/2022 Regular	0.00	8,522.25	97861
24548	Invoice	01/25/2022	CRASHPLAN 1/22	0.00	30.00	
24549	Invoice	01/25/2022	SAFE BACKUP 1/22	0.00	614.50	
24550	Invoice	01/25/2022	WEBROOT 1/22	0.00	182.16	
24598	Invoice	01/25/2022	SWITCH	0.00	424.84	
24599	Invoice	01/25/2022	WIRELESS ACCESS POINT	0.00	129.00	
24628	Invoice	01/25/2022	IT MANAGEMENT 1/22	0.00	5,505.50	
24629	Invoice	01/25/2022	BILLABLE TIME 12/21	0.00	1,636.25	
016164	AMAZON CAPITAL SERVICES, INC.	01/25/2022	01/25/2022 Regular	0.00	752.27	97862
1D1N-QG7M-LMXR	Invoice	01/25/2022	LEXMARK PRINTER, 2022 WALL CALENDAR	0.00	600.97	
1GLQ-7QTT-R6Q9	Invoice	01/25/2022	DVD	0.00	22.33	
1RFP-T6GH-CV7F	Invoice	01/25/2022	BOOK	0.00	14.99	
1W1N-P9PX-3X99	Invoice	01/25/2022	ROAD FLARES	0.00	113.98	
014876	AT&T MOBILITY	01/25/2022	01/25/2022 Regular	0.00	232.64	97863
287292119213X0..	Invoice	01/25/2022	287292119213 SERV 12/2-1/1	0.00	232.64	
010123	BAKER & TAYLOR, INC.	01/25/2022	01/25/2022 Regular	0.00	852.30	97864
5017457508	Invoice	01/25/2022	BOOKS	0.00	270.38	

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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	
5017469770	Invoice	01/25/2022	BOOKS	0.00	300.38	
5017474154	Invoice	01/25/2022	BOOKS	0.00	281.54	
016363	BEASLEY TIRE SERVICE, INC.	01/25/2022	Regular	0.00	1,084.08	97865
350060876	Invoice	01/25/2022	TIRES (4) 307	0.00	516.04	
350061061	Invoice	01/25/2022	TIRES (4) 11 FORD CROWN VIC	0.00	568.04	
010549	RUSSELL BLOOM	01/25/2022	Regular	0.00	40.00	97866
FY01172022	Invoice	01/25/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
016630	BLS CONSTRUCTION	01/25/2022	Regular	0.00	3,342.30	97867
728-2021-2	Invoice	01/25/2022	SEE PO#2021-109 ADDITIONAL FASCIA REPA...	0.00	3,342.30	
012719	KATE R. BROOKS	01/25/2022	Regular	0.00	25.00	97868
INV0002583	Invoice	01/25/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
016563	KENT BUBELA	01/25/2022	Regular	0.00	38.97	97869
FY01172022	Invoice	01/25/2022	CELL PHONE REIMBURSEMENT	0.00	38.97	
011153	WAYNE BUBELA	01/25/2022	Regular	0.00	37.87	97870
INV0002584	Invoice	01/25/2022	CELL PHONE REIMBURSEMENT	0.00	37.87	
016783	CALHOUN COUNTY	01/25/2022	Regular	0.00	6,644.00	97871
12/21	Invoice	01/25/2022	INMATE HOUSING 12/21	0.00	6,644.00	
016585	BRANDON CALLIS	01/25/2022	Regular	0.00	75.00	97872
2022110-2419-LO...	Invoice	01/25/2022	CHILD ABUSE PREVENTION,INVESTIGATION ...	0.00	50.00	
FY01172022	Invoice	01/25/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
016161	CAVALLO ENERGY TEXAS, LLC	01/25/2022	Regular	0.00	6,747.35	97873
220100016595913	Invoice	01/25/2022	SERV 10/28-12/28 74218KWH	0.00	6,747.35	
010188	CENTERPOINT ENERGY ENTEX	01/25/2022	Regular	0.00	40.94	97874
INV0002558	Invoice	01/25/2022	28095594 SERV 11/29-12/29 4CCF	0.00	40.94	
011830	CINTAS FIRST AID SAFETY	01/25/2022	Regular	0.00	40.24	97875
8405472436	Invoice	01/25/2022	FIRST AID SUPPLIES,SERV CHG	0.00	40.24	
015508	CITIBANK	01/25/2022	Regular	0.00	4,824.05	97876
INV0002591	Invoice	01/25/2022	GRAND JURY BAKERY 12/14	0.00	35.21	
INV0002592	Invoice	01/25/2022	VEH REGIS-19 DODGE TRK	0.00	8.50	
INV0002593	Invoice	01/25/2022	VEH REGIS-02 FORD TRK,00 INTL TRL	0.00	16.00	
INV0002594	Invoice	01/25/2022	BOLTS,FLAT STEEL-HAUL TRL	0.00	82.66	
INV0002595	Invoice	01/25/2022	JURY LUNCH 12/9	0.00	116.94	
INV0002596	Invoice	01/25/2022	PENAL CODE,CODE OF CRIMINAL PROCEDUR...	0.00	109.26	
INV0002597	Invoice	01/25/2022	CANVA SOFTWARE SUBSCRIPTION	0.00	119.99	
INV0002598	Invoice	01/25/2022	FOOD-SAM'S	0.00	2,510.64	
INV0002600	Invoice	01/25/2022	VEH REGIS-19 DODGE TRK,PLASTIC KNOB,P...	0.00	29.15	
INV0002601	Invoice	01/25/2022	INMATE RX	0.00	311.14	
INV0002602	Invoice	01/25/2022	SPECIMEN COLLECTION KITS,PREPAID MIN,S...	0.00	191.08	
INV0002603	Invoice	01/25/2022	FLASHLIGHTS,FLOOR COATING KIT,PAINT,MI...	0.00	1,120.14	
INV0002604	Invoice	01/25/2022	COMM DRIVER'S LICENSE PERMIT,INTERNET...	0.00	94.99	
INV0002605	Invoice	01/25/2022	BADGE HOLDER SALES TAX	0.00	2.47	
INV0002606	Credit Memo	01/25/2022	BADGE HOLDER SALES TAX CREDIT	0.00	-2.47	
INV0002608	Invoice	01/25/2022	EMPLOYEE APPRECIATION BANQUET-PUNCH...	0.00	78.35	
	Void	01/25/2022	Regular	0.00	0.00	97877
013318	CITIZENS MEDICAL CENTER	01/25/2022	Regular	0.00	659.32	97878
M000820318	Invoice	01/25/2022	GUNTER SERVICES 12/11	0.00	659.32	
015490	KARL CRANEK	01/25/2022	Regular	0.00	25.00	97879
INV0002561	Invoice	01/25/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
015893	CULLIGAN OF VICTORIA	01/25/2022	Regular	0.00	9.00	97880

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14252965-123120...	Invoice	01/25/2022	COOLER RENT	0.00	9.00	
016262	CYBRARIAN CORPORATION	01/25/2022	Regular	0.00	649.95	97881
03-79538	Invoice	01/25/2022	SOFTWARE LICENSE 3/1/22-2/28/23	0.00	649.95	
016569	KELSEY A. DOWNING	01/25/2022	Regular	0.00	6,843.75	97882
18-11-10206	Invoice	01/25/2022	TOMPKINS FEE-FINAL	0.00	1,068.75	
2104-10862	Invoice	01/25/2022	LUMLEY FEE-FINAL	0.00	1,668.75	
2106-10900	Invoice	01/25/2022	FRANKLIN (JONES) FEE-FINAL	0.00	543.75	
2107-10929	Invoice	01/25/2022	THOMAS FEE-FINAL	0.00	1,500.00	
2108-10978	Invoice	01/25/2022	ESTRELLO FEE-FINAL	0.00	2,062.50	
010184	EDNA AUTO SUPPLY	01/25/2022	Regular	0.00	281.16	97883
849911	Invoice	01/25/2022	BATTERIES-SURVEY INSTRUMENT	0.00	13.98	
851028	Invoice	01/25/2022	HOSE-DUMP TRK	0.00	3.78	
851349	Invoice	01/25/2022	BIT SET	0.00	46.98	
851461	Invoice	01/25/2022	GREASE	0.00	54.98	
851540	Invoice	01/25/2022	HYDRALIC FITTING-BOOM MOWER	0.00	17.48	
851606	Invoice	01/25/2022	BEARING-BROOM	0.00	44.98	
851608	Invoice	01/25/2022	MARKERS	0.00	4.10	
851803	Invoice	01/25/2022	BATTERIES-LASER	0.00	36.96	
852303	Invoice	01/25/2022	WIPERS-300,BATTERIES-ROAD FLARES	0.00	57.92	
010160	CITY OF EDNA	01/25/2022	Regular	0.00	894.38	97884
INV0002588	Invoice	01/25/2022	1811 SERV 11/21 137807G	0.00	867.92	
INV0002589	Invoice	01/25/2022	181 SERV 11/21 0G	0.00	26.46	
010391	EFFICIENCY AIR, INC.	01/25/2022	Regular	0.00	1,139.00	97885
40805	Invoice	01/25/2022	REFRIGERANT,FILTER,LABOR-DA'S OFFICE	0.00	833.00	
40865	Invoice	01/25/2022	LABOR,FUSES,CONTACTORS-DA'S OFFICE	0.00	208.00	
41041	Invoice	01/25/2022	MINI-SPLIT LABOR-WEIGH STATION	0.00	98.00	
014647	JOHN EVANS	01/25/2022	Regular	0.00	950.00	97886
14-9-9288	Invoice	01/25/2022	GARZA FEE-FINAL	0.00	350.00	
15-1-9376	Invoice	01/25/2022	ZIMMERMAN FEE-FINAL	0.00	275.00	
2110-10987	Invoice	01/25/2022	DUNN FEE-FINAL	0.00	325.00	
012244	FLEETPRIDE	01/25/2022	Regular	0.00	168.32	97887
87399395	Invoice	12/28/2021	STEEL WHEELS	0.00	540.00	
87868619	Credit Memo	12/28/2021	STEEL WHEELS CREDIT	0.00	-540.00	
89343020	Invoice	01/25/2022	HEIGHT CONTROL VALVE	0.00	96.04	
89430372	Invoice	01/25/2022	HEIGHT CNTRL VALVE CREDIT,LEVELING VAL...	0.00	72.28	
010169	CURT GABRYSCH	01/25/2022	Regular	0.00	40.00	97888
INV0002564	Invoice	01/25/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
010161	CITY OF GANADO	01/25/2022	Regular	0.00	70.16	97889
INV0002559	Invoice	01/25/2022	1228 SERV 11/22-12/20 900G	0.00	70.16	
010724	GOLDEN CRESCENT CASA	01/25/2022	Regular	0.00	20.00	97890
1/10/22	Invoice	01/25/2022	JUROR DONATIONS 2@\$10 1/10	0.00	20.00	
016299	TIMOTHY M. GONZALES	01/25/2022	Regular	0.00	25.00	97891
INV0002586	Invoice	01/25/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
013921	CHANCEY GREENE	01/25/2022	Regular	0.00	25.00	97892
INV0002587	Invoice	01/25/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
010214	GULF COAST PAPER CO, INC	01/25/2022	Regular	0.00	2,106.30	97893
2151142	Invoice	01/25/2022	TISSUE,TOWELS,DISH SOAP,SPORKS,DRAIN C...	0.00	393.68	
2158756	Invoice	01/25/2022	POLISH	0.00	115.46	
2158848	Invoice	01/25/2022	TISSUE,TOWELS,DETERGENT,BLEACH,LINERS...	0.00	707.91	
2160954	Invoice	01/25/2022	BROOMS	0.00	10.86	
2166724	Invoice	01/25/2022	GLOVES,TOWELS,BOWL CLNR,MOP HEADS,A...	0.00	236.01	

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2166725	Invoice	01/25/2022	TISSUE,MOP HEADS,URNL SCRNS,CLNR	0.00	227.54	
2170931	Invoice	01/25/2022	TISSUE,TOWELS,URNL FLOOR MAT,URNL SC...	0.00	192.60	
2170932	Invoice	01/25/2022	TISSUE,GLOVES,BOWL CLNR,TOWELS,WIPES	0.00	222.24	
013230	HELPING HANDS	01/25/2022	Regular	0.00	200.00	97894
1/13/22	Invoice	01/25/2022	JUROR DONATIONS 12@\$10 1/10;2@\$40 1/...	0.00	200.00	
014421	MIKE HILLER	01/25/2022	Regular	0.00	25.00	97895
INV0002566	Invoice	01/25/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
015322	STEPHANIE HUDGEONS	01/25/2022	Regular	0.00	25.00	97896
FY01172022	Invoice	01/25/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
012822	PATTI HUTSON	01/25/2022	Regular	0.00	975.00	97897
20-3-10595	Invoice	01/25/2022	LINDBERG FEE-FINAL	0.00	275.00	
2373	Invoice	01/25/2022	JUV MG DETENTION HEARING FEE 10/25	0.00	225.00	
2373 11/9/21	Invoice	01/25/2022	JUV MG DETENTION HEARING FEE 11/9	0.00	225.00	
27358	Invoice	01/25/2022	WASHINGTON FEE-FINAL	0.00	250.00	
015689	LARRY CHRIS ILES	01/25/2022	Regular	0.00	11,425.00	97898
16-7-9702	Invoice	01/25/2022	KIRBY FEE-FINAL	0.00	75.00	
19-1-10265	Invoice	01/25/2022	ZAMORA FEE-FINAL	0.00	75.00	
19-1-10266	Invoice	01/25/2022	ZAMORA FEE-FINAL	0.00	997.50	
2011-10740	Invoice	01/25/2022	VALDEZ FEE-FINAL	0.00	75.00	
2101-10800	Invoice	01/25/2022	PEREZ FEE-FINAL	0.00	350.00	
2102-10815	Invoice	01/25/2022	VILLEGAS FEE-FINAL 1/29-12/6	0.00	3,285.00	
2108-10949	Invoice	01/25/2022	CARRERA FEE-FINAL 6/16-12/9	0.00	2,197.50	
2110-11002	Invoice	01/25/2022	VALDEZ FEE-FINAL	0.00	1,230.00	
2110-11006	Invoice	01/25/2022	PEREZ FEE-FINAL	0.00	75.00	
2112-11055	Invoice	01/25/2022	KIRBY FEE-FINAL	0.00	907.50	
2201-11070	Invoice	01/25/2022	BRICKER FEE-FINAL	0.00	350.00	
GAMEZ PRE-INDIC...	Invoice	01/25/2022	GAMEZ FEE-FINAL 9/4-1/3	0.00	915.00	
HERNANDEZ PRE-...	Invoice	01/25/2022	HERNANDEZ FEE-FINAL 9/7-11/18	0.00	622.50	
JENSCHKE PRE-IND...	Invoice	01/25/2022	JENSCHKE FEE-FINAL	0.00	270.00	
010229	JACKSON CO HERALD TRIBUNE	01/25/2022	Regular	0.00	173.50	97899
98950	Invoice	01/25/2022	ADMINISTRATIVE PROFESSIONAL SERV RFP ...	0.00	95.20	
98951	Invoice	01/25/2022	PROF ARCHITECTURAL/ENGINEERING SERVS...	0.00	78.30	
010235	JACKSON CO OFFICE SUPPLY	01/25/2022	Regular	0.00	24.69	97900
5921	Invoice	01/25/2022	INK CARTRIDGE	0.00	24.69	
012296	JACKSON CO MEDICAL CLINIC	01/25/2022	Regular	0.00	1,435.14	97901
12/21	Invoice	01/25/2022	INMATE MEDICAL 12/21	0.00	1,435.14	
015822	JACKSON CO TREASURER	01/25/2022	Regular	0.00	280.00	97902
1/10/22	Invoice	01/25/2022	CASH JURY REIMBURSEMENT 1/10	0.00	280.00	
010232	JACKSON CO CO-WIDE DRAINAGE DISTRICT	01/25/2022	Regular	0.00	181,762.63	97903
12/21	Invoice	01/25/2022	PER CONTRACT 12/21	0.00	181,762.63	
015954	JOHS AUTO & STICKER STATION	01/25/2022	Regular	0.00	7.00	97904
1164-14	Invoice	01/25/2022	INSPECTION-EAGER BEAVER HAUL TRAILER	0.00	7.00	
016812	JUDGE MARIO E. RAMIREZ, JR. JUVENILE JUSTICE	01/25/2022	Regular	0.00	2,704.50	97905
12/21	Invoice	01/25/2022	JUV DIVERSION PLACEMENT 12/7-12/31 ON	0.00	2,704.50	
015177	DENNIS G. KARL	01/25/2022	Regular	0.00	48.10	97906
INV0002573	Invoice	01/25/2022	CELL PHONE REIMBURSEMENT	0.00	48.10	
016564	CRAIG KIRKPATRICK	01/25/2022	Regular	0.00	40.00	97907
FY01172022	Invoice	01/25/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
015836	STEPHEN LANG	01/25/2022	Regular	0.00	40.00	97908

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INV0002570	Invoice	01/25/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
014628	LINEBARGER GOGGAN BLAIR & SAMPSON LLP	01/25/2022	Regular	0.00	2,091.14	97909
1-11/21	Invoice	01/25/2022	JP1 COLLECTION FEES 11/21	0.00	2,091.14	
012690	MICHAEL LUERA	01/25/2022	Regular	0.00	40.00	97910
INV0002574	Invoice	01/25/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
016214	GLENN MARTIN	01/25/2022	Regular	0.00	80.00	97911
INV0002577	Invoice	01/25/2022	CELL PHONE REIMBURSEMENT	0.00	80.00	
012288	TINA MATEJEK	01/25/2022	Regular	0.00	25.00	97912
FY01172022	Invoice	01/25/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
010276	MAURITZ HARDWARE CO.	01/25/2022	Regular	0.00	23.90	97913
67415H	Invoice	01/25/2022	WIRE BRUSHES,MACHINE WASH,BOLTS,PAI...	0.00	23.90	
015634	MCDONALD SERVICES, INC	01/25/2022	Regular	0.00	638.22	97914
S457438so	Invoice	01/25/2022	HYDRAULIC CYLINDER	0.00	638.22	
011773	MIDWEST TAPE	01/25/2022	Regular	0.00	69.98	97915
501449763	Invoice	01/25/2022	AUDIOBOOKS	0.00	29.99	
501482790	Invoice	01/25/2022	AUDIOBOOKS	0.00	39.99	
010398	MUSTANG MACHINERY COMPANY, LTD.	01/25/2022	Regular	0.00	861.80	97916
PART5797640	Invoice	01/25/2022	BLADES (20)	0.00	861.80	
010289	NUECES POWER EQUIPMENT	01/25/2022	Regular	0.00	916.96	97917
40099V	Invoice	01/25/2022	HYDRAULIC FITTINGS,HOSE,HOSE GUARD-B...	0.00	107.42	
40104V	Invoice	01/25/2022	PLATES,PINS-BACKHOE	0.00	143.24	
40133V	Invoice	01/25/2022	PARTS	0.00	129.04	
40136V	Invoice	01/25/2022	PARTS	0.00	13.17	
40155V	Invoice	01/25/2022	TEETH,BUCKET KEYS-BACKHOE	0.00	468.60	
40196V	Invoice	01/25/2022	PARTS	0.00	55.49	
013086	JAMES (JIM) OMECINSKI	01/25/2022	Regular	0.00	35.37	97918
INV0002580	Invoice	01/25/2022	CELL PHONE REIMBURSEMENT	0.00	35.37	
011824	OMNIBASE SERVICES OF TEXAS LP	01/25/2022	Regular	0.00	588.00	97919
421-000220	Invoice	01/25/2022	JP2 DISPOSITIONS 10/1-12/31	0.00	588.00	
011926	PENWORTHY COMPANY	01/25/2022	Regular	0.00	916.91	97920
577966-IN	Invoice	01/25/2022	LEARNING KITS (9)	0.00	916.91	
010298	PITNEY BOWES, INC.	01/25/2022	Regular	0.00	706.14	97921
3315052442	Invoice	01/25/2022	METER RENTAL 11/13/21-2/12/22	0.00	706.14	
010356	POSTMASTER - GANADO	01/25/2022	Regular	0.00	54.00	97922
2022	Invoice	01/25/2022	BOX 703 ANNUAL FEE	0.00	54.00	
010301	PRECISION MACHINE WORKS	01/25/2022	Regular	0.00	942.21	97923
37153	Invoice	01/25/2022	BRUSH AXE SWING BLOCK,IRON,CUT	0.00	942.21	
015128	JOEL PRICE	01/25/2022	Regular	0.00	40.00	97924
INV0002579	Invoice	01/25/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
016382	JAMES M. REEVES	01/25/2022	Regular	0.00	650.00	97925
2107-10925	Invoice	01/25/2022	WATKINS FEE-FINAL	0.00	325.00	
2110-11001	Invoice	01/25/2022	MOORE FEE-FINAL	0.00	325.00	
013934	CRAIG REPKA	01/25/2022	Regular	0.00	595.98	97926
12/22/21	Invoice	01/25/2022	MILEAGE 10/7-12/22	0.00	231.28	
2/3/22	Invoice	01/25/2022	INVESTIGATOR CONF MILEAGE,MEAL PER DI...	0.00	364.70	
016775	RITE OF PASSAGE, INC.	01/25/2022	Regular	0.00	12,697.41	97927
11/21	Invoice	01/25/2022	JUV POST ADJ,MED 11/21 AA	0.00	6,405.18	

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12/21	Invoice	01/25/2022	JUV POST ADJ,MED 12/21 AA	0.00	6,292.23	
010341	ROSE SALES CO, INC	01/25/2022	Regular	0.00	500.00	97928
1006324	Invoice	01/25/2022	FIFTH WHEEL HITCH	0.00	500.00	
016801	LISA SEGER	01/25/2022	Regular	0.00	80.00	97929
2012-10784	Invoice	01/25/2022	CRTRM TESTIMONY-CLAY	0.00	80.00	
010489	SHOPPA'S FARM SUPPLY, INC.	01/25/2022	Regular	0.00	106.52	97930
1405569	Invoice	01/25/2022	SENSOR,SEAL KIT,O-RING-JD TRACTOR	0.00	106.52	
015952	SINGLETON ASSOCIATES, PA	01/25/2022	Regular	0.00	119.19	97931
SAPA3477821	Invoice	01/25/2022	CURLEE SERV 12/27	0.00	119.19	
012970	JILL S. SKLAR	01/25/2022	Regular	0.00	40.00	97932
INV0002578	Invoice	01/25/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
016510	SPARKLIGHT	01/25/2022	Regular	0.00	77.79	97933
INV0002590	Invoice	01/25/2022	125713818 SERV 1/22	0.00	77.79	
014070	DARREN STANCIK	01/25/2022	Regular	0.00	95.44	97934
12/21	Invoice	01/25/2022	MILEAGE 10/1-12/31	0.00	55.44	
INV0002582	Invoice	01/25/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
015245	SYSCO SAN ANTONIO FS, INC.	01/25/2022	Regular	0.00	2,996.58	97935
613050047	Invoice	01/25/2022	PRODUCE,DAIRY,MEAT,POULTRY,FROZEN,C...	0.00	1,116.09	
613070758	Invoice	01/25/2022	PRODUCE,DAIRY,MEAT,POULTRY,FROZEN,C...	0.00	1,880.49	
016024	TELTSCHIK & TELTSCHIK, LLC	01/25/2022	Regular	0.00	16.00	97936
11588	Invoice	01/25/2022	TIRE REPAIR 307	0.00	16.00	
010585	TEXAS ASSOC OF COUNTIES	01/25/2022	Regular	0.00	1,160.00	97937
243168 2022	Invoice	01/25/2022	TACA DUES 2022 FOSTER	0.00	125.00	
75321	Invoice	01/25/2022	CTAT DUES 2022 HORTON,BURTTSCHELL	0.00	215.00	
75995	Invoice	01/25/2022	MEMBERSHIP DUES 2022	0.00	820.00	
010336	TAC RISK MANAGEMENT POOL	01/25/2022	Regular	0.00	1,000.00	97938
NRDD-0007472	Invoice	01/25/2022	EASTER CLAIM #AL20211313-1 DEDUCTIBLE	0.00	1,000.00	
016734	TCSI, LLC	01/25/2022	Regular	0.00	6,136.86	97939
16871	Invoice	01/25/2022	JUV POST ADJ,MED 12/21 AH	0.00	6,136.86	
016557	TEXAS DISPOSAL SYSTEMS, INC.	01/25/2022	Regular	0.00	20,655.17	97940
6366671	Invoice	01/25/2022	1000405554 DUMPSTER SB 12/21	0.00	346.42	
6366760	Invoice	01/25/2022	DISPOSAL 211.18T 12/1-12/30	0.00	20,308.75	
015167	STEVE THOMPSON	01/25/2022	Regular	0.00	25.00	97941
INV0002562	Invoice	01/25/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
015597	TARA TIMBERLAKE	01/25/2022	Regular	0.00	25.00	97942
INV0002585	Invoice	01/25/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
016362	TOP HAND FEED	01/25/2022	Regular	0.00	21.95	97943
57612	Invoice	01/25/2022	OXYGEN	0.00	21.95	
015828	TEXAS PARKS & WILDLIFE	01/25/2022	Regular	0.00	70.00	97944
21-0763	Invoice	01/25/2022	BROADWAY FINE	0.00	70.00	
015828	TEXAS PARKS & WILDLIFE	01/25/2022	Regular	0.00	114.75	97945
21-0779	Invoice	01/25/2022	MULLER FINE	0.00	114.75	
015828	TEXAS PARKS & WILDLIFE	01/25/2022	Regular	0.00	114.75	97946
21-0712	Invoice	01/25/2022	FLORES FINE	0.00	114.75	
016461	TRIPLEUS	01/25/2022	Regular	0.00	100.00	97947
7713	Invoice	01/25/2022	PORTABLE TOILET RENTAL 11/9-12/9	0.00	100.00	

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010921	TEXAS COMPTROLLER OF PUBLIC ACCTS	01/25/2022	Regular	0.00	100.00	97948
2022	Invoice	01/25/2022	COOP PARTICIPATION FEE 2022	0.00	100.00	
012750	TEXAS MEXICAN RAILWAY CO	01/25/2022	Regular	0.00	322.00	97949
1600008521	Invoice	01/25/2022	LEASE 1/22	0.00	322.00	
011821	TEXAS STATE UNIVERSITY SAN MARCOS	01/25/2022	Regular	0.00	335.00	97950
61342	Invoice	01/25/2022	JP CORE CURRICULUM REG,LODGING POUL...	0.00	185.00	
62213	Invoice	01/25/2022	CIVIL PROCESS SEMINAR REGIS GABRYSCH 5...	0.00	75.00	
91733	Invoice	01/25/2022	CIVIL PROCESS SEMINAR REGIS PRICE 5/22	0.00	75.00	
015690	UNITED AGRICULTURAL COOP, INC	01/25/2022	Regular	0.00	917.55	97951
69217	Invoice	01/25/2022	GENERAL PURPOSE KIT,NUTS,BOLTS	0.00	25.69	
69312	Invoice	01/25/2022	UNIFORM SHIRTS	0.00	864.00	
69333	Invoice	01/25/2022	NUTS,BOLTS,WASHERS	0.00	14.95	
69341	Invoice	01/25/2022	NUTS,BOLTS,WASHERS	0.00	12.91	
011467	UPS	01/25/2022	Regular	0.00	47.58	97952
F6856V022	Invoice	01/25/2022	SHIPPING 1/4	0.00	47.58	
010443	VICTORIA CITY-COUNTY HEALTH DEPARTMENT	01/25/2022	Regular	0.00	2,000.00	97953
ENV22-02	Invoice	01/25/2022	ADVANCE CONTRACT SERV 2/22	0.00	2,000.00	
010359	VICTORIA CO JUVENILE SERVICES	01/25/2022	Regular	0.00	8,500.00	97954
12/21	Invoice	01/25/2022	DETENTION,MEDICAL COSTS 12/21	0.00	8,500.00	
010601	VICTORIA FIRE & SAFETY, INC.	01/25/2022	Regular	0.00	196.20	97955
138415	Invoice	01/25/2022	RECHARGE,INSPECT,TEST FIRE EXTS	0.00	196.20	
010978	VICTORIA FUEL INJECTION	01/25/2022	Regular	0.00	179.50	97956
V111427	Invoice	01/25/2022	INJECTOR ASSEMBLY-LOADER	0.00	179.50	
010372	WESTHOFF MERCANTILE CO.	01/25/2022	Regular	0.00	156.06	97957
572056	Invoice	01/25/2022	WALL CLOCK	0.00	6.83	
572061	Invoice	01/25/2022	PAINT SUPPLIES,SAND PAPER	0.00	31.44	
572086	Invoice	01/25/2022	CLOCK,FAN,PRIMER,PAINT	0.00	42.79	
572134	Invoice	01/25/2022	FUEL PUMP FITTINGS-BARN PUMPS	0.00	11.80	
K72370	Invoice	01/25/2022	PAINT SUPPLIES,SIGN,DRAIN PLUG,PLUMBE...	0.00	63.20	
015998	WM RECYCLE AMERICA, LLC	01/25/2022	Regular	0.00	1,826.26	97958
1AC2714693	Invoice	01/25/2022	DISPOSAL-COUNTY E-WASTE	0.00	1,826.26	
010377	XEROX CORPORATION	01/25/2022	Regular	0.00	1,610.96	97959
15205052	Invoice	01/25/2022	BASE CHARGE 12/21	0.00	154.00	
15205062	Invoice	01/25/2022	BASE CHARGE,COLOR PRINTS 12/21	0.00	149.39	
15205063	Invoice	01/25/2022	BASE CHARGE,COLOR PRINTS 12/21	0.00	172.09	
15205064	Invoice	01/25/2022	BASE CHARGE,COLOR PRINTS 12/21	0.00	217.19	
15205065	Invoice	01/25/2022	BASE CHARGE 12/21	0.00	155.83	
15205066	Invoice	01/25/2022	BASE CHARGE,COLOR PRINTS 12/21	0.00	328.46	
15205073	Invoice	01/25/2022	BASE CHARGE,COLOR PRINTS 12/21	0.00	156.90	
15205074	Invoice	01/25/2022	BASE CHARGE,COLOR PRINTS 12/21	0.00	277.10	
010378	YK COMMUNICATIONS LTD	01/25/2022	Regular	0.00	207.73	97960
10087919	Invoice	01/25/2022	348178 SERV 1/22	0.00	207.73	
015998	WM RECYCLE AMERICA, LLC	01/25/2022	Regular	0.00	1,826.26	97961
1AC2714693	Invoice	01/25/2022	E-WASTE,COMPUTER PERIPHIALS,CEW MON...	0.00	1,826.26	
016106	MASA MEDICAL TRANSPORT	01/28/2022	Regular	0.00	547.00	97962
INV0002547	Invoice	01/14/2022	MASA MED TRANSPORT	0.00	278.00	
INV0002614	Invoice	01/28/2022	MASA MED TRANSPORT	0.00	269.00	
016413	NATIONAL FARM LIFE	01/28/2022	Regular	0.00	1,174.60	97963
INV0002549	Invoice	01/14/2022	NATIONAL FARM LIFE INSURANCE	0.00	587.30	

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INV0002616	Invoice	01/28/2022	NATIONAL FARM LIFE INSURANCE	0.00	587.30	
010335	TAC HEBP	01/28/2022	Regular	0.00	-171,704.93	97964
010335	TAC HEBP	01/28/2022	Regular	0.00	171,704.93	97964
2/22	Invoice	01/28/2022	RETIREE INSURANCE PREMIUM 2/22	0.00	7,074.11	
INV0002545	Invoice	01/14/2022	DENTAL INSURANCE	0.00	1,193.40	
INV0002546	Invoice	01/14/2022	MEDICAL INSURANCE	0.00	21,303.61	
INV0002548	Invoice	01/14/2022	VISION OPTIONAL PLAN	0.00	274.76	
INV0002609	Invoice	01/28/2022	DENTAL INSURANCE	0.00	2,945.80	
INV0002610	Invoice	01/28/2022	DENTAL INSURANCE	0.00	1,193.40	
INV0002611	Invoice	01/28/2022	MEDICAL INSURANCE	0.00	115,666.94	
INV0002612	Invoice	01/28/2022	MEDICAL INSURANCE	0.00	21,303.61	
INV0002613	Invoice	01/28/2022	LIFE INSURANCE	0.00	462.14	
INV0002615	Invoice	01/28/2022	VISION OPTIONAL PLAN	0.00	287.16	
010335	TAC HEBP	01/28/2022	Regular	0.00	170,551.36	97965
02/22	Invoice	01/28/2022	RETIREE INSURANCE PREMIUM 2/22	0.00	5,920.54	
INV0002545	Invoice	01/14/2022	DENTAL INSURANCE	0.00	1,193.40	
INV0002546	Invoice	01/14/2022	MEDICAL INSURANCE	0.00	21,303.61	
INV0002548	Invoice	01/14/2022	VISION OPTIONAL PLAN	0.00	274.76	
INV0002609	Invoice	01/28/2022	DENTAL INSURANCE	0.00	2,945.80	
INV0002610	Invoice	01/28/2022	DENTAL INSURANCE	0.00	1,193.40	
INV0002611	Invoice	01/28/2022	MEDICAL INSURANCE	0.00	115,666.94	
INV0002612	Invoice	01/28/2022	MEDICAL INSURANCE	0.00	21,303.61	
INV0002613	Invoice	01/28/2022	LIFE INSURANCE	0.00	462.14	
INV0002615	Invoice	01/28/2022	VISION OPTIONAL PLAN	0.00	287.16	
015965	ALLTIME TECH	02/08/2022	Regular	0.00	24.00	97966
24663	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
1CVM-QQDH-JRNF	Invoice	02/08/2022	TARP MOTOR AND PARTS - DUMPTRUCK	0.00	196.57	
1DGR-616C-NWPX	Invoice	02/08/2022	MONITORS/CABLES	0.00	780.83	
1GW3-YTNX-L7YM	Invoice	02/08/2022	SURVEY ROD	0.00	57.95	
1HWD-PVF7-KNNK	Invoice	02/08/2022	FLASHLIGHTS (6), MONITOR STAND	0.00	147.95	
1JHP-1NQR-KRKG	Invoice	02/08/2022	MAGNETIC MIC	0.00	119.85	
1QJG-7WNV-FHFX	Invoice	02/08/2022	FLASHLIGHTS	0.00	638.98	
012520	AMERICAN TARGET COMPANY	02/08/2022	Regular	0.00	350.00	97968
116390	Invoice	02/08/2022	TRAINING SUPPLIES	0.00	350.00	
014914	AMG PRINTING & MAILING, LLC	02/08/2022	Regular	0.00	59.00	97969
114700	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
INV0002626	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
INUS047178	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
350061197	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
SH0046	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
IN00001	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
9790	Invoice	02/08/2022	GLO CONTRACT 20-065-096-C267	0.00	159,638.20	
9802	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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INV0002627	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
560	Invoice	02/08/2022	GUNTER 12/16	0.00	200.00	
561	Invoice	02/08/2022	ASAD 12/15	0.00	200.00	
013318	CITIZENS MEDICAL CENTER	02/08/2022	Regular	0.00	106.84	97978
M000265032	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
27815	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
1664	Invoice	02/08/2022	REPAIR/MAINTENANCE	0.00	1,008.51	
1667	Invoice	02/08/2022	HUB ASSEMBLY,ROTOR5,BRAKE PADS,SPARK...	0.00	2,243.78	
55540	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
62407	Invoice	02/08/2022	PARTS	0.00	551.00	
010176	DETAR HEALTHCARE SYSTEM	02/08/2022	Regular	0.00	100.00	97982
1705	Invoice	02/08/2022	RESTITUTION CAUSE #2370 ACT #9276050	0.00	50.00	
1706	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
IN001195629	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
22120824N	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
2108-10979	Invoice	02/08/2022	SHIPLEY FEE-FINAL	0.00	1,743.75	
27707	Invoice	02/08/2022	FOLLINS FEE-FINAL	0.00	325.00	
010184	EDNA AUTO SUPPLY	02/08/2022	Regular	0.00	510.58	97986
851997	Invoice	02/08/2022	ADAPTER-LOADER	0.00	5.38	
852411	Invoice	02/08/2022	FAUCET COVERS	0.00	6.40	
852707	Invoice	02/08/2022	CYLINDER HEAD GASKET-AIR COMPRESSOR ...	0.00	6.47	
852733	Invoice	02/08/2022	STREET ELL-AIR COMPRESSOR TRK	0.00	1.75	
852751	Invoice	02/08/2022	PLUG,AIR FILTER-AIR COMPRESSOR TRK	0.00	8.89	
852764	Invoice	02/08/2022	CARB KIT-COMPRESSOR TRK	0.00	30.73	
852901	Invoice	02/08/2022	LUG STUDS,NUTS-RUBBER TIRE ROLLER	0.00	19.26	
853075	Invoice	02/08/2022	50/50 AF ADDITIVE	0.00	21.96	
853119	Invoice	02/08/2022	HYD HOSE,FITTINGS-GRADALL	0.00	358.30	
853147	Invoice	02/08/2022	SUPPLIES - 310	0.00	51.44	
010160	CITY OF EDNA	02/08/2022	Regular	0.00	675.19	97987
INV0002637	Invoice	02/08/2022	52264003 SERV 12/6-1/4 5799G	0.00	192.42	
INV0002638	Invoice	02/08/2022	52188101 SERV 12/1-1/3 170G	0.00	52.14	
INV0002639	Invoice	02/08/2022	521710 SERV 12/1-1/3 0G	0.00	52.14	
INV0002640	Invoice	02/08/2022	28140 SERV 12/1-1/3 226G	0.00	114.01	
INV0002641	Invoice	02/08/2022	19301 SERV 12/1-1/3 0G	0.00	26.46	
INV0002642	Invoice	02/08/2022	191011 SERV 12/1-1/3 2801G	0.00	28.93	
INV0002643	Invoice	02/08/2022	19101 SERV 12/1-1/3 0G	0.00	52.14	
INV0002644	Invoice	02/08/2022	190011 SERV 12/1-1/3 4244G	0.00	33.37	
INV0002645	Invoice	02/08/2022	19001 SERV 12/1-1/3 3058G	0.00	67.12	
INV0002646	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
41337	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
28141	Invoice	02/08/2022	WINZENRIED FEE-FINAL	0.00	325.00	

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016817	EXODUS TITLE, LLC	02/08/2022	Regular	0.00	8.00	97990
22-291	Invoice	02/08/2022	FILING FEE REFUND	0.00	8.00	
012244	FLEETPRIDE	02/08/2022	Regular	0.00	377.88	97991
89591413	Invoice	02/08/2022	TURN SIGNAL SWITCH-FREIGHTLINER TRK	0.00	258.09	
91989285	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
1/20/22	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
3-C267	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
2174593	Invoice	02/08/2022	LINERS,TOWELS,SOAP	0.00	149.60	
2176214	Invoice	02/08/2022	URNL SCRNS	0.00	39.44	
2178456	Invoice	02/08/2022	SOAP	0.00	57.85	
2178459	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
1/20/22	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
90253	Invoice	02/08/2022	UNIFORMS	0.00	229.99	
014421	MIKE HILLER	02/08/2022	Regular	0.00	114.66	97997
1/22	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
PIMV0152684	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
18-7-10115	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
20-1-10575	Invoice	02/08/2022	LOTT FEE-FINAL	0.00	1,507.50	
2012-10784	Invoice	02/08/2022	CLAY FEE-FINAL	0.00	10,303.93	
27682	Invoice	02/08/2022	LOTT FEE-FINAL	0.00	250.00	
27683	Invoice	02/08/2022	LOTT FEE-FINAL	0.00	75.00	
28059	Invoice	02/08/2022	LOTT FEE-FINAL	0.00	75.00	
016389	INGRAM LIBRARY SERVICES	02/08/2022	Regular	0.00	52.81	98001
57178602	Invoice	02/08/2022	BOOK	0.00	16.05	
57252557	Invoice	02/08/2022	BOOKS	0.00	32.00	
57285669	Invoice	02/08/2022	BOOK	0.00	4.76	
011084	INMATE TRUST FUND	02/08/2022	Regular	0.00	40.88	98002
15-3-9421	Invoice	02/08/2022	AGUERO OVERPAYMENT	0.00	40.88	
010236	JACKSON HEALTHCARE CENTER	02/08/2022	Regular	0.00	534.67	98003
233104	Invoice	02/08/2022	EMPLOYEE FLU SHOT 12/1	0.00	25.00	
552040	Invoice	02/08/2022	ROBERTSON SERV 10/12	0.00	233.73	
553518	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
491237	Invoice	02/08/2022	REFINISH HOOD;BUFF FRONT DOORS,FENDE...	0.00	500.00	
491238	Invoice	02/08/2022	REPAIR/MAINTENANCE	0.00	500.00	
012296	JACKSON CO MEDICAL CLINIC	02/08/2022	Regular	0.00	144.90	98005
232200	Invoice	02/08/2022	BREAR SERVICES 11/18	0.00	50.40	
232906	Invoice	02/08/2022	BREAR SERVICES 11/30	0.00	44.10	
235196	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
INV0002625	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	
INV0002628	Invoice	02/08/2022	10210001 SERV 12/18-1/18 575KWH	0.00	87.11	
INV0002629	Invoice	02/08/2022	10210002 SERV 12/18-1/18 86KWH	0.00	69.29	
INV0002630	Invoice	02/08/2022	10210003 SERV 12/18-1/18 327KWH	0.00	60.32	
INV0002631	Invoice	02/08/2022	10210004 SERV 12/18-1/18 50KWH	0.00	65.40	
INV0002632	Invoice	02/08/2022	10217001 SERV 12/18-1/18 75KWH	0.00	33.11	
INV0002635	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
6KNBRF6W28E30	Invoice	02/08/2022	INSPECTION 03 CHEV TRK 303	0.00	7.00	
FLMBSCOX59E34	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
10359	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
20-122	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
33877	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
33847	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
1/22	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
100033912481	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
PART5797639	Invoice	02/08/2022	SUPPLIES - BOMAG	0.00	581.02	
010288	NAGEL'S SERVICE STATION	02/08/2022	Regular	0.00	152.00	98015
11 1/17/22	Invoice	02/08/2022	TIRE REPAIR-DUMP TRK	0.00	40.00	
17 1/12/22	Invoice	02/08/2022	TIRE REPAIR	0.00	46.00	
25 1/5/22	Invoice	02/08/2022	FUEL	0.00	60.00	
26 1/12/22	Invoice	02/08/2022	FUEL	0.00	6.00	
016485	CHARLES NESMITH	02/08/2022	Regular	0.00	250.00	98016
26778	Invoice	02/08/2022	RIVERS FEE-FINAL	0.00	250.00	
016280	DOUGLAS K. NORMAN	02/08/2022	Regular	0.00	150.00	98017
13-5-9030-1	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
40201V	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
421-000120	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
578539-IN	Invoice	02/08/2022	BOOKS	0.00	373.11	
016787	PHI	02/08/2022	Regular	0.00	100.00	98021
1705	Invoice	02/08/2022	RESTITUTION CAUSE #2370 ACT#338832	0.00	50.00	
1706	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
37221	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
202100021	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
20-6-10686	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 574957	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 1404	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 1410137 1411113	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 INV0002633 INV0002634	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 613088612	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 11620 11624 11640	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 6366667	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 14,981-G	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 58333	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 10512	TRIPLEUS Invoice	02/08/2022 02/08/2022	Regular PORTABLE TOILET RENTAL 12/21	0.00 0.00	100.00 100.00	98034
011343 2015274	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 69578 69588 69781	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 INV0002636	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 9897215880	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 47243	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 8693097732205	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 572473	WESTHOFF MERCANTILE CO. Invoice	02/08/2022 02/08/2022	Regular PIPE INSULATION FOAM	0.00 0.00	4.30 4.30	98041
010377 15205055 15205061	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 10089378 10090257 10090596	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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013573	ZBRANEK GRAVEL, LLC	02/08/2022	Regular	0.00	25,585.74	98044
1221-059	Invoice	02/08/2022	PRG 324.33T CR 214 FLOOD	0.00	4,877.92	
1221-085	Invoice	02/08/2022	PRG 1054.24T CR 214 FLOOD	0.00	15,855.77	
1221-086	Invoice	02/08/2022	PRG 95.57T STKPL	0.00	1,200.36	
1221-087	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
INV0002116	Invoice	09/28/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
INV0002230	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
1/22	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
05/17/21	Invoice	06/08/2021	GUARDRAIL,POSTS	0.00	470.00	
016106	MASA MEDICAL TRANSPORT	02/25/2022	Regular	0.00	538.00	98048
INV0002649	Invoice	02/11/2022	MASA MED TRANSPORT	0.00	269.00	
INV0002713	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
INV0002651	Invoice	02/11/2022	NATIONAL FARM LIFE INSURANCE	0.00	587.30	
INV0002715	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
3/22	Invoice	02/25/2022	RETIREE INSURANCE PREMIUM 3/22	0.00	5,920.54	
INV0002647	Invoice	02/11/2022	DENTAL INSURANCE	0.00	1,170.45	
INV0002648	Invoice	02/11/2022	MEDICAL INSURANCE	0.00	20,960.85	
INV0002650	Invoice	02/11/2022	VISION OPTIONAL PLAN	0.00	280.96	
INV0002708	Invoice	02/25/2022	DENTAL INSURANCE	0.00	2,945.80	
INV0002709	Invoice	02/25/2022	DENTAL INSURANCE	0.00	1,170.45	
INV0002710	Invoice	02/25/2022	MEDICAL INSURANCE	0.00	115,666.94	
INV0002711	Invoice	02/25/2022	MEDICAL INSURANCE	0.00	20,960.85	
INV0002712	Invoice	02/25/2022	LIFE INSURANCE	0.00	462.14	
INV0002714	Invoice	02/25/2022	VISION OPTIONAL PLAN	0.00	280.96	
016807	KAREN A. BOTBYL	02/28/2022	Regular	0.00	40.00	98051
2/25/22	Invoice	02/25/2022	1 DAY SERVICE	0.00	40.00	
016811	CALVIN CALLIES	02/28/2022	Regular	0.00	40.00	98052
2/25/22	Invoice	02/25/2022	1 DAY SERVICE	0.00	40.00	
016785	LUCIA CARDENAS	02/28/2022	Regular	0.00	40.00	98053
2/25/22	Invoice	02/25/2022	1 DAY SERVICE	0.00	40.00	
016808	AMIE E. COLLINS	02/28/2022	Regular	0.00	36.00	98054
2/25/22	Invoice	02/25/2022	1 DAY SERVICE	0.00	36.00	
016810	JESSICA D. GRANADOS	02/28/2022	Regular	0.00	40.00	98055
2/25/22	Invoice	02/25/2022	1 DAY SERVICE	0.00	40.00	
016804	HUNTER A. KARL	02/28/2022	Regular	0.00	40.00	98056
2/25/22	Invoice	02/25/2022	1 DAY SERVICE	0.00	40.00	
016809	STACEY KOTLAR	02/28/2022	Regular	0.00	36.00	98057
2/25/22	Invoice	02/25/2022	1 DAY SERVICE	0.00	36.00	
016806	RYAN E. NELSON	02/28/2022	Regular	0.00	40.00	98058
2/25/22	Invoice	02/25/2022	1 DAY SERVICE	0.00	40.00	
016803	EUGENE A. REASE	02/28/2022	Regular	0.00	40.00	98059
2/25/22	Invoice	02/25/2022	1 DAY SERVICE	0.00	40.00	
016805	ANALEE TEGELER	02/28/2022	Regular	0.00	40.00	98060

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2/25/22	Invoice	02/25/2022	1 DAY SERVICE	0.00	40.00	
013234	OFFICE OF THE ATTORNEY GENERAL	03/01/2022	Regular	0.00	22,863.48	98061
TAX8584	Invoice	03/01/2022	AGREED ORDER DELINQ TAXES-JC VACUUM ...	0.00	22,863.48	
015214	M. BRUCE AIRHART	03/01/2022	Regular	0.00	294.32	98062
2/16/22	Invoice	03/01/2022	ANNUAL PHYSICAL CO-PAY	0.00	30.00	
2/17/22	Invoice	03/01/2022	MILEAGE 1/25-2/17	0.00	228.74	
INV0002686	Invoice	03/01/2022	CELL PHONE REIMBURSEMENT	0.00	35.58	
015965	ALLTIME TECH	03/01/2022	Regular	0.00	7,525.18	98063
24690	Invoice	03/01/2022	CRASHPLAN 2/22	0.00	30.00	
24691	Invoice	03/01/2022	SAFE BACKUP,CLOUD STORAGE 2/22	0.00	623.30	
24692	Invoice	03/01/2022	WEBROOT 2/22	0.00	180.78	
24763	Invoice	03/01/2022	IT MANAGEMENT 2/22	0.00	5,505.50	
24764	Invoice	03/01/2022	BILLABLE TIME 1/22	0.00	1,185.60	
016164	AMAZON CAPITAL SERVICES, INC.	03/01/2022	Regular	0.00	1,203.96	98064
11KR-HY6Y-WXQ3	Invoice	03/01/2022	LABEL MAKER, LABELS, TONER	0.00	438.97	
11PG-1PCC-FKLL	Invoice	03/01/2022	GUN SLING, BINDERS, PACKING TAPE	0.00	64.42	
14QN-RPPP-4349	Invoice	03/01/2022	CAMERA BATTERY, CHARGER, BAG, WRITING...	0.00	54.52	
17CM-3DHP-K4YT	Credit Memo	03/01/2022	MONITOR STAND	0.00	-229.99	
1CMF-WGDH-GC...	Invoice	03/01/2022	BOOKS	0.00	27.44	
1DCD-P1WQ-YMFV	Invoice	03/01/2022	BOOKS	0.00	58.00	
1HD6-W1FW-JTW3	Invoice	03/01/2022	MOUSE (2), POST IT NOTES	0.00	73.32	
1JDW-VN43-7W1F	Invoice	03/01/2022	SUMMER READING PROGRAM T-SHIRTS (4)	0.00	79.80	
1JDW-VN43-VCGV	Invoice	03/01/2022	GARMIN DASH CAM TANDEM	0.00	299.69	
1JR7-NL41-MTCF	Invoice	03/01/2022	MONITOR STAND - HEX 6 MONITOR	0.00	229.99	
1RF6-6JCR-GJDQ	Invoice	03/01/2022	EXTREME GREEN POWER HAND SCRUB (4)	0.00	107.80	
014876	AT&T MOBILITY	03/01/2022	Regular	0.00	212.04	98065
287292119213X0...	Invoice	03/01/2022	287292119213 SERV 1/22	0.00	212.04	
010123	BAKER & TAYLOR, INC.	03/01/2022	Regular	0.00	2,113.51	98066
5017424475	Invoice	03/01/2022	BOOKS	0.00	58.88	
5017487712	Invoice	03/01/2022	BOOKS	0.00	303.23	
5017491131	Invoice	03/01/2022	BOOKS	0.00	104.63	
5017500183	Invoice	03/01/2022	BOOKS	0.00	278.07	
5017508755	Invoice	03/01/2022	BOOKS	0.00	114.07	
5017521309	Invoice	03/01/2022	BOOKS	0.00	343.20	
5017526595	Invoice	03/01/2022	BOOKS	0.00	181.21	
5017527093	Invoice	03/01/2022	BOOKS	0.00	74.29	
5017539419	Invoice	03/01/2022	BOOKS	0.00	319.50	
5017550926	Invoice	03/01/2022	BOOKS	0.00	336.43	
015605	BEYER & COMPANY, CPA'S	03/01/2022	Regular	0.00	5,000.00	98067
FY2021	Invoice	03/01/2022	FY2021 JUV AUDIT	0.00	5,000.00	
010549	RUSSELL BLOOM	03/01/2022	Regular	0.00	40.00	98068
FY02222022	Invoice	03/01/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
010599	BOB BARKER CO., INC.	03/01/2022	Regular	0.00	857.87	98069
INV1724826	Invoice	03/01/2022	INMATE SUPPLIES	0.00	435.75	
INV1730005	Invoice	03/01/2022	INMATE SUPPLIES	0.00	52.32	
INV1730399	Invoice	03/01/2022	SHOWER CURTAIN RODS	0.00	369.80	
012719	KATE R. BROOKS	03/01/2022	Regular	0.00	25.00	98070
INV0002701	Invoice	03/01/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
016563	KENT BUBELA	03/01/2022	Regular	0.00	38.97	98071
FY02222022	Invoice	03/01/2022	CELL PHONE REIMBURSEMENT	0.00	38.97	
011153	WAYNE BUBELA	03/01/2022	Regular	0.00	85.26	98072
2/9/22	Invoice	03/01/2022	MILEAGE 2/9	0.00	47.39	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0002702	Invoice	03/01/2022	CELL PHONE REIMBURSEMENT	0.00	37.87	
011403	CALHOUN CO SHERIFF	03/01/2022	Regular	0.00	8,140.00	98073
1/22	Invoice	03/01/2022	FEMALE INMATE HOUSING 1/22	0.00	8,140.00	
016585	BRANDON CALLIS	03/01/2022	Regular	0.00	25.00	98074
FY02222022	Invoice	03/01/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
016161	CAVALLO ENERGY TEXAS, LLC	03/01/2022	Regular	0.00	7,218.14	98075
220310016730729	Invoice	03/01/2022	SERV 11/30-1/27,80283KWH	0.00	7,218.14	
012432	CDW GOVERNMENT, INC.	03/01/2022	Regular	0.00	319.62	98076
R761063	Invoice	03/01/2022	MOUNTING COMPONENTS	0.00	60.42	
R774440	Invoice	03/01/2022	MOUNTING COMPONENTS	0.00	259.20	
010188	CENTERPOINT ENERGY ENTEX	03/01/2022	Regular	0.00	81.06	98077
INV0002675	Invoice	03/01/2022	28095594 SERVICE 12/29-2/1 45CCF	0.00	81.06	
010151	CERTIFIED LABORATORIES	03/01/2022	Regular	0.00	468.39	98078
7570580	Invoice	03/01/2022	DIESEL-MATE ALL SEASON	0.00	468.39	
016822	LUIS CHAVEZ	03/01/2022	Regular	0.00	37.97	98079
2021-0900921	Invoice	03/01/2022	INTERNL PHONE CHGES-NOTIFICATION	0.00	37.97	
016738	CHILDREN'S PSYCHIATRIC SERVICES OF SOUTH TE	03/01/2022	Regular	0.00	1,375.00	98080
563	Invoice	03/01/2022	FOLLOW UP GUNTER 1/17	0.00	125.00	
564	Invoice	03/01/2022	NEW PATIENT EVAL HOOD 1/10	0.00	200.00	
565	Invoice	03/01/2022	NEW PATIENT EVAL,FOLLOW UP NOCK 1/11,...	0.00	325.00	
566	Invoice	03/01/2022	NEW PATIENT EVAL CLIFTON 1/13	0.00	200.00	
567	Invoice	03/01/2022	NEW PATIENT EVAL DESANTIAGO 1/17	0.00	200.00	
568	Invoice	03/01/2022	NEW PATIENT EVAL ONISPHOROU 1/17	0.00	200.00	
569	Invoice	03/01/2022	FOLLOW UP MOORE 1/19	0.00	125.00	
015508	CITIBANK	03/01/2022	Regular	0.00	12,495.23	98081
INV0002724	Invoice	03/01/2022	BATTERIES,TOWELS,GLASS CLEANER	0.00	723.73	
INV0002725	Invoice	03/01/2022	EMIST,CHAIRS,FOOD,FUEL,PAINT SUPPLIES,...	0.00	3,784.78	
INV0002726	Invoice	03/01/2022	VEH REG 04 CHEV TRK	0.00	8.50	
INV0002727	Invoice	03/01/2022	DISTILLED WATER	0.00	10.00	
INV0002728	Invoice	03/01/2022	SAFETY VESTS (4),VEH REG 85 EAGER FLTBED...	0.00	28.46	
INV0002729	Invoice	03/01/2022	PEOPLE SEARCHES 12/21,1/22;SALES TAX RE...	0.00	142.74	
INV0002730	Invoice	03/01/2022	LEGISLATIVE CONF REGIS 8/24-8/26 FOSTER	0.00	230.00	
INV0002731	Invoice	03/01/2022	ID CARDS (245),LAMINATE,RIBBON	0.00	508.25	
INV0002732	Invoice	03/01/2022	FOOD-SAM'S	0.00	2,711.65	
INV0002733	Invoice	03/01/2022	TX LIBRARY ASSOC MEMBERSHIP-CRANEK,L...	0.00	226.00	
INV0002734	Invoice	03/01/2022	SOAP,TISSUE,AIR FRESHENER,HEAT LAMPS,...	0.00	67.87	
INV0002735	Invoice	03/01/2022	INTERNET SERV 1/22	0.00	69.99	
INV0002736	Invoice	03/01/2022	TIRES (4),FET TAX,TAX REFUND,COPPER WIRE	0.00	1,863.04	
INV0002737	Invoice	03/01/2022	RX,FOOD,SOAP	0.00	1,811.74	
INV0002738	Invoice	03/01/2022	COURSE REG,VEH REG,JACKET,BAKERY,PREP ...	0.00	308.48	
016475	DION A. CRAIG	03/01/2022	Regular	0.00	1,812.50	98082
20-6-10669	Invoice	03/01/2022	FRAUSTRO FEE-FINAL	0.00	275.00	
2102-10819	Invoice	03/01/2022	NORTH FEE-FINAL	0.00	275.00	
2107-10927	Invoice	03/01/2022	CALLIS FEE 7/30-1/6	0.00	487.50	
2108-10953	Invoice	03/01/2022	WILLIAMS FEE-FINAL	0.00	350.00	
2201-11084	Invoice	03/01/2022	WRIGHT FEE-FINAL	0.00	425.00	
016004	CRAIN LUMBER COMPANY	03/01/2022	Regular	0.00	360.56	98083
665345	Invoice	03/01/2022	SACRETE CULVERTS	0.00	141.90	
90300	Invoice	03/01/2022	SACRETE CULVERTS	0.00	218.66	
015490	KARL CRANEK	03/01/2022	Regular	0.00	25.00	98084
INV0002679	Invoice	03/01/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
016387	CROSSROADS MORTUARY SERVICES	03/01/2022	Regular	0.00	659.90	98085
22-115	Invoice	03/01/2022	TRANSPORT REMAINS STEELE	0.00	659.90	
015893	CULLIGAN OF VICTORIA	03/01/2022	Regular	0.00	38.40	98086
14252965-013120...	Invoice	03/01/2022	COOLER,WATER,DELIVERY	0.00	38.40	
016823	DAVIDSON CO, TN, SHERIFF'S OFFICE	03/01/2022	Regular	0.00	120.00	98087
2202-16602	Invoice	03/01/2022	TENASIE CITATION SERVICE	0.00	60.00	
2202-16603	Invoice	03/01/2022	SERBAN CITATION SERVICE	0.00	60.00	
012702	DIAGNOSTIC IMAGING ASSOCIATES	03/01/2022	Regular	0.00	4.90	98088
32150	Invoice	03/01/2022	HOLCOMB SERV 1/21	0.00	2.45	
32150 1/21/22	Invoice	03/01/2022	HOLCOMB SERV 1/21	0.00	2.45	
010184	EDNA AUTO SUPPLY	03/01/2022	Regular	0.00	562.78	98089
853602	Invoice	03/01/2022	BATTERIES	0.00	107.96	
853680	Invoice	03/01/2022	BATTERIES	0.00	135.92	
853702	Invoice	03/01/2022	BATTERY,STATE FEE-HAUL TRAILER	0.00	147.95	
854642	Invoice	03/01/2022	BATTERY - JAIL GENERATOR	0.00	170.95	
010160	CITY OF EDNA	03/01/2022	Regular	0.00	931.60	98090
INV0002706	Invoice	03/01/2022	181 SERV 12/1-1/3 OG	0.00	26.46	
INV0002707	Invoice	03/01/2022	1811 SERV 12/1-1/3 149894G	0.00	905.14	
010391	EFFICIENCY AIR, INC.	03/01/2022	Regular	0.00	560.06	98091
41175	Invoice	03/01/2022	REPLACE DISPLAY BOARD-WEIGH STATION 1...	0.00	139.10	
41250	Invoice	03/01/2022	REPLACE DISPLAY BOARD-WEIGH STATION 1...	0.00	139.10	
41286	Invoice	03/01/2022	SAS SENSOR,LABOR-CO CLK,LAW LIBRARY	0.00	233.86	
42038	Invoice	03/01/2022	A/C FILTERS (12)	0.00	48.00	
011305	EDNA ISD	03/01/2022	Regular	0.00	65.94	98092
21-0694	Invoice	03/01/2022	TRUANCY FINE SOSA	0.00	50.00	
FY15	Invoice	03/01/2022	PARENT CONTRIBUTING TO NON ATTENDA...	0.00	15.94	
014647	JOHN EVANS	03/01/2022	Regular	0.00	700.00	98093
2106-10905	Invoice	03/01/2022	TELLEZ FEE-FINAL	0.00	350.00	
2110-10983	Invoice	03/01/2022	HOLLOWAY FEE-FINAL	0.00	350.00	
012244	FLEETPRIDE	03/01/2022	Regular	0.00	104.96	98094
92002403	Invoice	03/01/2022	AIR HORN VALVE	0.00	87.46	
92581400	Credit Memo	03/01/2022	AIR HORN VALVE CREDIT	0.00	-72.46	
92966919	Invoice	03/01/2022	AIR HORN VALVE-FREIGHTLINER	0.00	89.96	
010169	CURT GABRYSCH	03/01/2022	Regular	0.00	40.00	98095
INV0002682	Invoice	03/01/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
010161	CITY OF GANADO	03/01/2022	Regular	0.00	140.32	98096
INV0002676	Invoice	03/01/2022	1228 SERV 12/20-1/25 700G	0.00	70.16	
INV0002677	Invoice	03/01/2022	707 SERV 12/21-1/26 1500G	0.00	70.16	
016821	ANITA GONZALES	03/01/2022	Regular	0.00	150.00	98097
1870	Invoice	03/01/2022	AUDITORIUM DEPOSIT REFUND	0.00	150.00	
016299	TIMOTHY M. GONZALES	03/01/2022	Regular	0.00	25.00	98098
INV0002704	Invoice	03/01/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
016219	GOVERNMENT FORMS & SUPPLIES LLC	03/01/2022	Regular	0.00	139.61	98099
332043	Invoice	03/01/2022	ENVELOPES, FORM 1099 (250)	0.00	139.61	
013921	CHANCEY GREENE	03/01/2022	Regular	0.00	25.00	98100
INV0002705	Invoice	03/01/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
010214	GULF COAST PAPER CO, INC	03/01/2022	Regular	0.00	2,353.91	98101
2162648	Invoice	03/01/2022	POLISH PAD	0.00	28.89	
2171127	Invoice	03/01/2022	DETERGENT,BLEACH,ISHINE GLOSS,BROOM,...	0.00	1,038.89	

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2173600	Invoice	03/01/2022	BROOM (4)	0.00	21.72	
2178453	Invoice	03/01/2022	POLISH PAD	0.00	28.89	
2181921	Invoice	03/01/2022	MOP HEADS	0.00	23.60	
2182116	Invoice	03/01/2022	TISSUE,TOWELS,URNL SCRNS	0.00	87.31	
2183395	Invoice	03/01/2022	TOWELS	0.00	27.04	
2184364	Invoice	03/01/2022	DEGREASER, LINERS	0.00	95.81	
2185112	Invoice	03/01/2022	DISINFECTANT	0.00	41.21	
2185744	Invoice	03/01/2022	AIR FRESHENER	0.00	78.00	
2185748	Invoice	03/01/2022	PAPER GOODS, CLEANER, LINERS	0.00	132.99	
2185749	Invoice	03/01/2022	TISSUE	0.00	44.51	
2185750	Invoice	03/01/2022	LINERS,TOWELS,BOWL CLNR,MOP HEAD,CL...	0.00	120.15	
2185759	Invoice	03/01/2022	TOILET BOWL CLIPS,URNL SCRNS	0.00	46.18	
2185989	Invoice	03/01/2022	TISSUE,BOWL CLNR	0.00	67.96	
2186722	Invoice	03/01/2022	VACUUM,BAGS	0.00	427.32	
2187526	Invoice	03/01/2022	DISINFECTANT	0.00	43.44	
	Void	03/01/2022	Regular	0.00	0.00	98102
011763	H & V EQUIPMENT SERVICES, INC	03/01/2022	Regular	0.00	1,297.80	98103
10048446	Invoice	03/01/2022	BUSHINGS,WELDMNT,GREASE SEALS,RINGS	0.00	952.59	
10048495	Invoice	03/01/2022	SEAL KIT	0.00	345.21	
013115	HANSA-FLEX USA (FORMERLY HATEC)	03/01/2022	Regular	0.00	130.09	98104
1840140295	Invoice	03/01/2022	ADAPTER-CHAMPION MAINTAINER	0.00	10.67	
1840140399	Invoice	03/01/2022	HYDRAULIC HOSE	0.00	59.04	
1840140400	Invoice	03/01/2022	HYDRAULIC HOSE-HAMM ROLLER	0.00	60.38	
014421	MIKE HILLER	03/01/2022	Regular	0.00	25.00	98105
INV0002684	Invoice	03/01/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
010223	HOLT CO. OF TEXAS, INC.	03/01/2022	Regular	0.00	73.88	98106
PIMV0152977	Invoice	03/01/2022	SEAL KIT-120G MOTOR GRADER	0.00	73.88	
013631	HOV SERVICES, INC.	03/01/2022	Regular	0.00	1,343.43	98107
0000401415	Invoice	03/01/2022	MICROFILM SUPPORT AGR 2/10/22-2/9/23	0.00	1,343.43	
015322	STEPHANIE HUDGEONS	03/01/2022	Regular	0.00	25.00	98108
FY02222022	Invoice	03/01/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
012822	PATTI HUTSON	03/01/2022	Regular	0.00	5,418.75	98109
20-6-16213	Invoice	03/01/2022	IIO SF,RF FEE 6/23/20-2/7/22	0.00	5,418.75	
015689	LARRY CHRIS ILES	03/01/2022	Regular	0.00	6,360.00	98110
08-7-7934	Invoice	03/01/2022	DILWORTH FEE-FINAL	0.00	1,837.50	
2104-10840	Invoice	03/01/2022	DUBOSE FEE-FINAL	0.00	1,860.00	
2107-10922	Invoice	03/01/2022	SANCHEZ FEE-FINAL	0.00	2,662.50	
016389	INGRAM LIBRARY SERVICES	03/01/2022	Regular	0.00	163.19	98111
57428733	Invoice	03/01/2022	BOOK	0.00	24.95	
57483890	Invoice	03/01/2022	BOOK	0.00	14.99	
57508583	Invoice	03/01/2022	BOOKS	0.00	13.76	
57608102	Invoice	03/01/2022	BOOKS	0.00	43.09	
57803698	Invoice	03/01/2022	BOOKS	0.00	34.56	
57847793	Invoice	03/01/2022	BOOKS	0.00	31.84	
010229	JACKSON CO HERALD TRIBUNE	03/01/2022	Regular	0.00	40.00	98112
1570 2022	Invoice	03/01/2022	SUBSCRIPTION	0.00	40.00	
010236	JACKSON HEALTHCARE CENTER	03/01/2022	Regular	0.00	7,503.63	98113
1/22	Invoice	03/01/2022	INMATE MEDICAL SERV 1/22	0.00	2,370.68	
12/21	Invoice	03/01/2022	INMATE MEDICAL SERV 12/21	0.00	4,077.68	
554771	Invoice	03/01/2022	WRIGHT SERV 11/26	0.00	270.27	
555404	Invoice	03/01/2022	PRE-EMPLOY DRUG TEST CDR 12/7	0.00	157.00	
556609	Invoice	03/01/2022	PRE-EMPLOY DRUG TEST MNL 12/27	0.00	157.00	

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556813	Invoice	03/01/2022	PRE-EMPLOY DRUG TEST JKM 12/29	0.00	157.00	
556970	Invoice	03/01/2022	PRE-EMPLOY DRUG TEST MK 12/31	0.00	157.00	
559093	Invoice	03/01/2022	PRE-EMPLOY DRUG TEST SMN 1/19	0.00	157.00	
012296	JACKSON CO MEDICAL CLINIC	03/01/2022	Regular	0.00	138.60	98114
224782	Invoice	03/01/2022	CANO SERV 9/7	0.00	50.40	
236902	Invoice	03/01/2022	AUDELO SERV 1/14	0.00	44.10	
237750	Invoice	03/01/2022	AUDELO SERV 1/25	0.00	44.10	
010516	JACKSON CO TAX ASSESSOR COLLECTOR	03/01/2022	Regular	0.00	69,301.60	98115
TAX8584	Invoice	03/01/2022	AGREED ORDER DELINQ TAXES JC VACUUM ...	0.00	69,301.60	
010230	JACKSON CENTRAL APPRAISAL DIST	03/01/2022	Regular	0.00	6,282.32	98116
2022-2	Invoice	03/01/2022	SERVERS 50% PMT 2 OF 3	0.00	5,176.40	
942	Invoice	03/01/2022	FIBER OPTIC 50% 1/22-3/22	0.00	1,105.92	
016812	JUDGE MARIO E. RAMIREZ, JR. JUVENILE JUSTICE	03/01/2022	Regular	0.00	4,543.56	98117
1/22	Invoice	03/01/2022	JUV DIVERSION PLACEMENT ON,MG 1/22	0.00	4,543.56	
015177	DENNIS G. KARL	03/01/2022	Regular	0.00	48.10	98118
INV0002691	Invoice	03/01/2022	CELL PHONE REIMBURSEMENT	0.00	48.10	
016564	CRAIG KIRKPATRICK	03/01/2022	Regular	0.00	40.00	98119
FY02222022	Invoice	03/01/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
015836	STEPHEN LANG	03/01/2022	Regular	0.00	40.00	98120
INV0002688	Invoice	03/01/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
014879	LIGHTHOUSE 2911	03/01/2022	Regular	0.00	2,000.00	98121
20-222	Invoice	03/01/2022	YOUTH PROGRAM SERVICES 2/22	0.00	2,000.00	
014628	LINEBARGER GOGGAN BLAIR & SAMPSON LLP	03/01/2022	Regular	0.00	1,538.21	98122
1-12/21	Invoice	03/01/2022	JP1 COLLECTION FEES 12/21	0.00	1,538.21	
012690	MICHAEL LUERA	03/01/2022	Regular	0.00	40.00	98123
INV0002692	Invoice	03/01/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
010106	ALEX LUNA	03/01/2022	Regular	0.00	350.00	98124
2101-10811	Invoice	03/01/2022	ZAVALA FEE	0.00	350.00	
015651	MABRY'S SERVICE CENTER	03/01/2022	Regular	0.00	7.00	98125
33893	Invoice	03/01/2022	INSPECTION	0.00	7.00	
016320	MARTIN PRINTING CO.	03/01/2022	Regular	0.00	325.00	98126
78175	Invoice	03/01/2022	TICKET BOOKS (40)	0.00	325.00	
016214	GLENN MARTIN	03/01/2022	Regular	0.00	80.00	98127
INV0002695	Invoice	03/01/2022	CELL PHONE REIMBURSEMENT	0.00	80.00	
012288	TINA MATEJEK	03/01/2022	Regular	0.00	25.00	98128
FY02222022	Invoice	03/01/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
010276	MAURITZ HARDWARE CO.	03/01/2022	Regular	0.00	92.55	98129
67630H	Invoice	03/01/2022	SAW BLADE,BOLTS,NUTS,TAPE,BUNGEE CO...	0.00	81.75	
67858H	Invoice	03/01/2022	PROPANE,NUTS	0.00	10.80	
011773	MIDWEST TAPE	03/01/2022	Regular	0.00	340.91	98130
501604939	Invoice	03/01/2022	AUDIOBOOKS	0.00	36.99	
501640888	Invoice	03/01/2022	AUDIOBOOKS	0.00	84.98	
501669050	Invoice	03/01/2022	AUDIOBOOKS	0.00	159.96	
501669052	Invoice	03/01/2022	AUDIOBOOKS	0.00	58.98	
015843	MUNICIPAL SERVICES BUREAU-CTRMA PROCESSIN	03/01/2022	Regular	0.00	8.79	98131
100034756972	Invoice	03/01/2022	TOLL CHGS 12/30 311	0.00	8.79	
016133	MERRI SMITH NICHOLS	03/01/2022	Regular	0.00	1,057.50	98132

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20-5-16179	Invoice	03/01/2022	IIO ER,DR FEE 11/29-2/7	0.00	1,057.50	
010289	NUECES POWER EQUIPMENT	03/01/2022	Regular	0.00	464.66	98133
40409V	Invoice	03/01/2022	PLATE,WASHERS,BOLT,SEAL KITS,-NH MAIN...	0.00	413.43	
40423V	Invoice	03/01/2022	RING,FREIGHT-NH MAINTAINER	0.00	51.23	
013086	JAMES (JIM) OMECINSKI	03/01/2022	Regular	0.00	35.37	98134
INV0002698	Invoice	03/01/2022	CELL PHONE REIMBURSEMENT	0.00	35.37	
010301	PRECISION MACHINE WORKS	03/01/2022	Regular	0.00	832.86	98135
37178	Invoice	03/01/2022	ROUND,PIPE CUTS-RANGE TARGETS	0.00	43.95	
37197	Invoice	03/01/2022	ANGLE,CHANNEL,FLAT CUTS-FORK EXTENSI...	0.00	290.80	
37219	Invoice	03/01/2022	ANGLE CUTS-WATER PRESSURE PUMP BOLTS	0.00	20.73	
37229	Invoice	03/01/2022	FLAT,PIPE-DUMP TRKS	0.00	43.08	
37253	Invoice	03/01/2022	WELDING - COMPACTOR	0.00	434.30	
015128	JOEL PRICE	03/01/2022	Regular	0.00	40.00	98136
INV0002697	Invoice	03/01/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
016361	REDEEMER LUTHERAN CHURCH	03/01/2022	Regular	0.00	2,395.16	98137
202200001	Invoice	03/01/2022	AFTERSCHOOL ROUNDUP 1/22	0.00	2,395.16	
016775	RITE OF PASSAGE, INC.	03/01/2022	Regular	0.00	6,323.14	98138
1/22	Invoice	03/01/2022	JUV POST ADJ,MEDICAL AA 1/22	0.00	6,323.14	
011897	SECURETECH SYSTEMS, INC.	03/01/2022	Regular	0.00	5,541.50	98139
7629	Invoice	03/01/2022	WAVE CONTROL BATTERIES, SYSTEM TEST, 2...	0.00	2,541.50	
7630	Invoice	03/01/2022	WAVE CONTROL SYSTEM PANEL BOX REPLA...	0.00	3,000.00	
010489	SHOPPA'S FARM SUPPLY, INC.	03/01/2022	Regular	0.00	697.84	98140
1412649	Invoice	03/01/2022	HOUSINGS,SCREWS,CASES- JD TRACTOR	0.00	697.84	
015952	SINGLETON ASSOCIATES, PA	03/01/2022	Regular	0.00	429.20	98141
SAPA3420723	Invoice	03/01/2022	HERNANDEZ SERV 1/25	0.00	41.76	
SAPA638251	Invoice	03/01/2022	HOOD SERV 2/3	0.00	352.35	
SAPA766910 1/20...	Invoice	03/01/2022	HOLCOMB XRAY 1/20	0.00	35.09	
012970	JILL S. SKLAR	03/01/2022	Regular	0.00	40.00	98142
INV0002696	Invoice	03/01/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
015586	JAMES SMITH	03/01/2022	Regular	0.00	225.00	98143
2385	Invoice	03/01/2022	JUV DETENTION HEARING CS	0.00	225.00	
016510	SPARKLIGHT	03/01/2022	Regular	0.00	77.79	98144
2/22	Invoice	03/01/2022	125713818 SERV 2/22	0.00	77.79	
014070	DARREN STANCIK	03/01/2022	Regular	0.00	358.36	98145
2/2/22	Invoice	03/01/2022	SEMINAR MILEAGE,MEAL PER DIEM 1/30-2/2	0.00	318.36	
INV0002700	Invoice	03/01/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
016177	SOUTHWEST SOLUTIONS GROUP, INC.	03/01/2022	Regular	0.00	232.00	98146
112165-1	Invoice	03/01/2022	INK JET LASER LABEL STOCK (2)	0.00	232.00	
015245	SYSCO SAN ANTONIO FS, INC.	03/01/2022	Regular	0.00	9,339.59	98147
613131231	Invoice	03/01/2022	FOOD	0.00	1,128.74	
613151409	Invoice	03/01/2022	FOOD	0.00	1,464.70	
613193246	Invoice	03/01/2022	FOOD	0.00	6,746.15	
016024	TELTSCHIK & TELTSCHIK, LLC	03/01/2022	Regular	0.00	1,048.65	98148
11636	Invoice	03/01/2022	TIRES - REPAIR FLAT 307	0.00	16.00	
11655	Invoice	03/01/2022	OIL CHANGE - 308	0.00	82.85	
11657	Invoice	03/01/2022	TIRES - ROTATE,BALANCE (4) 307	0.00	40.00	
11683	Invoice	03/01/2022	TIRES (4), OIL CHANGE	0.00	834.90	
11687	Invoice	03/01/2022	OIL CHANGE - 305	0.00	74.90	

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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	
010336	TAC RISK MANAGEMENT POOL	03/01/2022	Regular	0.00	44,695.00	98149
35262	Invoice	03/01/2022	AUTO,LIABILITY,PUBLIC OFFICIALS,LE 4/1/22...	0.00	44,695.00	
016734	TCSI, LLC	03/01/2022	Regular	0.00	6,145.33	98150
16953	Invoice	03/01/2022	JUV POST ADJ ,MEDICAL 1/22 AH	0.00	6,145.33	
016557	TEXAS DISPOSAL SYSTEMS, INC.	03/01/2022	Regular	0.00	13,261.88	98151
6414293	Invoice	03/01/2022	DISPOSAL 139.81T 1/4-1/27	0.00	13,261.88	
011768	THE SIGN MAN	03/01/2022	Regular	0.00	923.29	98152
14,986-G	Invoice	03/01/2022	SIGNS,POSTS,MARKERS	0.00	923.29	
015167	STEVE THOMPSON	03/01/2022	Regular	0.00	25.00	98153
INV0002680	Invoice	03/01/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
015597	TARA TIMBERLAKE	03/01/2022	Regular	0.00	25.00	98154
INV0002703	Invoice	03/01/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
016362	TOP HAND FEED	03/01/2022	Regular	0.00	189.65	98155
58716	Invoice	03/01/2022	MIG WIRE-WELDING MACHINE	0.00	28.95	
58790	Invoice	03/01/2022	HEAT LAMP BULBS	0.00	13.90	
58915	Invoice	03/01/2022	ARGON GAS	0.00	36.95	
59037	Invoice	03/01/2022	OXYGEN,ACETYLENE	0.00	109.85	
015828	TEXAS PARKS & WILDLIFE	03/01/2022	Regular	0.00	114.75	98156
22-0054	Invoice	03/01/2022	DOGAN FINE	0.00	114.75	
015828	TEXAS PARKS & WILDLIFE	03/01/2022	Regular	0.00	170.00	98157
22-0063	Invoice	03/01/2022	MARESH FINE	0.00	170.00	
015828	TEXAS PARKS & WILDLIFE	03/01/2022	Regular	0.00	85.00	98158
21-0633	Invoice	03/01/2022	SALAZAR FINE	0.00	85.00	
015828	TEXAS PARKS & WILDLIFE	03/01/2022	Regular	0.00	114.75	98159
21-0773	Invoice	03/01/2022	MOZISEK FINE	0.00	114.75	
015828	TEXAS PARKS & WILDLIFE	03/01/2022	Regular	0.00	170.00	98160
22-0086	Invoice	03/01/2022	BOCANEGRA FINE	0.00	170.00	
011343	TEXAS DEPT OF STATE HEALTH SERV	03/01/2022	Regular	0.00	64.05	98161
2015509	Invoice	03/01/2022	BIRTH CERTIFICATE ACCESS 1/22	0.00	64.05	
012750	TEXAS MEXICAN RAILWAY CO	03/01/2022	Regular	0.00	322.00	98162
1600008536	Invoice	03/01/2022	LEASE 2/22	0.00	322.00	
014200	VCS SECURITY SYSTEMS, INC.	03/01/2022	Regular	0.00	295.00	98163
240738	Invoice	03/01/2022	ANNUAL FIRE INSPECTION	0.00	295.00	
015297	VERIZON WIRELESS	03/01/2022	Regular	0.00	552.72	98164
9899461294	Invoice	03/01/2022	82211178800001 SERV 1/13-2/12	0.00	552.72	
010443	VICTORIA CITY-COUNTY HEALTH DEPARTMENT	03/01/2022	Regular	0.00	2,000.00	98165
ENV22-03	Invoice	03/01/2022	ADVANCE CONTRACT SERVICE 3/22	0.00	2,000.00	
010557	VICTORIA COUNTY	03/01/2022	Regular	0.00	51,941.20	98166
FY22	Invoice	03/01/2022	22 ADMIN DIST CT ALLOCATION	0.00	51,941.20	
010359	VICTORIA CO JUVENILE SERVICES	03/01/2022	Regular	0.00	7,230.00	98167
142022	Invoice	03/01/2022	DETENTION, MEDICAL	0.00	7,230.00	
016819	COUNTRYSIDE COURT REPORTING SERVICES	03/01/2022	Regular	0.00	300.00	98168
398	Invoice	03/01/2022	LUNDY SERVICES CASE #5310 2/8	0.00	300.00	
016460	WEATHERTAP	03/01/2022	Regular	0.00	567.83	98169
263481	Invoice	03/01/2022	WEATHER RADAR SUBSCRIPTION 2022	0.00	567.83	
010372	WESTHOFF MERCANTILE CO.	03/01/2022	Regular	0.00	858.20	98170

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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	
571834	Invoice	03/01/2022	PAINT,BRUSHES	0.00	39.48	
571975	Invoice	03/01/2022	PAINT	0.00	410.29	
572227	Invoice	03/01/2022	GLASS SCRAPER,WALLPAPER SHAVER BLADE	0.00	9.25	
573018	Invoice	03/01/2022	WATER FILTERS,POLY FILM,LIGHT BULBS	0.00	69.25	
573096	Invoice	03/01/2022	BATTERIES,CLOCK	0.00	39.28	
573104	Invoice	03/01/2022	LED LIGHTS	0.00	26.98	
573120	Invoice	03/01/2022	TAPE	0.00	8.62	
573132	Invoice	03/01/2022	TAPE MEASURE,FLAG TAPE	0.00	15.82	
573144	Invoice	03/01/2022	PAINT TRAYS,POLY SPRAYER	0.00	29.65	
K71585	Invoice	03/01/2022	PAINT,BRUSH	0.00	120.55	
K71595	Invoice	03/01/2022	TAPE	0.00	17.24	
K72888	Invoice	03/01/2022	SANDPAPER	0.00	14.19	
K72928	Invoice	03/01/2022	GALV FLASHING	0.00	57.60	
016002	STEPHANIE WHITLEY	03/01/2022	Regular	0.00	900.00	98171
1A	Invoice	03/01/2022	ANNUAL NUTRITION ANALYSIS 2022	0.00	900.00	
016820	KENNETH WOODRING	03/01/2022	Regular	0.00	150.00	98172
1865	Invoice	03/01/2022	AUDITORIUM DEPOSIT REFUND 2/9	0.00	150.00	
010377	XEROX CORPORATION	03/01/2022	Regular	0.00	1,698.12	98173
15435177	Invoice	03/01/2022	BASE CHARGE 1/22	0.00	154.00	
15435181	Invoice	03/01/2022	BASE CHARGE 1/22	0.00	187.10	
15435187	Invoice	03/01/2022	BASE CHARGE,COLOR PRINTS 1/22	0.00	170.02	
15435188	Invoice	03/01/2022	BASE CHARGE 1/22	0.00	148.88	
15435189	Invoice	03/01/2022	BASE CHARGE,COLOR PRINTS 1/22	0.00	171.64	
15435191	Invoice	03/01/2022	BASE CHARGE 1/22	0.00	155.83	
15435192	Invoice	03/01/2022	BASE CHARGE,COLOR PRINTS 1/22	0.00	306.10	
15435202	Invoice	03/01/2022	BASE CHARGE,COLOR PRINTS 1/22	0.00	154.93	
15435203	Invoice	03/01/2022	BASE CHARGE 1/22	0.00	249.62	
012945	YRLANDA YSA-LUERA	03/01/2022	Regular	0.00	240.67	98174
2/4/22	Invoice	03/01/2022	HEALTHY CO BOOT CMP MILEAGE,MEAL PER...	0.00	240.67	
016835	SULEMA G. ALLEN	03/04/2022	Regular	0.00	120.00	98175
3/3/22	Invoice	03/04/2022	3 DAYS SERVICE	0.00	120.00	
016818	MEAGAN M. BELL	03/04/2022	Regular	0.00	130.00	98176
2/28/22	Invoice	03/04/2022	1 DAY SERVICE	0.00	10.00	
3/3/22	Invoice	03/04/2022	3 DAYS SERVICE	0.00	120.00	
016827	TAMMIE K. HERMANS	03/04/2022	Regular	0.00	120.00	98177
3/3/22	Invoice	03/04/2022	3 DAYS SERVICE	0.00	120.00	
010559	JACKSON CO CHAMBER OF COMMERCE	03/04/2022	Regular	0.00	3,500.00	98178
2022-23	Invoice	03/01/2022	HOTEL,MOTEL FUNDS 2022	0.00	3,500.00	
016830	PHILLIP C. LEDWIG	03/04/2022	Regular	0.00	120.00	98179
3/3/22	Invoice	03/04/2022	3 DAYS SERVICE	0.00	120.00	
016832	WYATT C. NEUMAN	03/04/2022	Regular	0.00	120.00	98180
3/3/22	Invoice	03/04/2022	3 DAYS SERVICE	0.00	120.00	
016834	JODY A. READ	03/04/2022	Regular	0.00	120.00	98181
3/3/22	Invoice	03/04/2022	3 DAYS SERVICE	0.00	120.00	
016836	SCOTT G. REYES	03/04/2022	Regular	0.00	130.00	98182
2/28/22	Invoice	03/04/2022	1 DAY SERVICE	0.00	10.00	
3/3/22	Invoice	03/04/2022	3 DAYS SERVICE	0.00	120.00	
016826	RONALD E. ROZNER	03/04/2022	Regular	0.00	120.00	98183
3/3/22	Invoice	03/04/2022	3 DAYS SERVICE	0.00	120.00	
012189	ANDREW C. SCHROER	03/04/2022	Regular	0.00	120.00	98184

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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	
3/3/22	Invoice	03/04/2022	3 DAYS SERVICE	0.00	120.00	
011235	CLARA I. SCHROER	03/04/2022	Regular	0.00	120.00	98185
3/3/22	Invoice	03/04/2022	3 DAYS SERVICE	0.00	120.00	
016829	RACHEL N. SILLIMAN	03/04/2022	Regular	0.00	120.00	98186
3/3/22	Invoice	03/04/2022	3 DAYS SERVICE	0.00	120.00	
016831	CARL W. SMITH	03/04/2022	Regular	0.00	120.00	98187
3/3/22	Invoice	03/04/2022	3 DAYS SERVICE	0.00	120.00	
016833	JESSE L. SNYDER	03/04/2022	Regular	0.00	120.00	98188
3/3/22	Invoice	03/04/2022	3 DAYS SERVICE	0.00	120.00	
016828	KENDALL D. TIPTON	03/04/2022	Regular	0.00	120.00	98189
3/3/22	Invoice	03/04/2022	3 DAYS SERVICE	0.00	120.00	
015965	ALLTIME TECH	03/08/2022	Regular	0.00	4,824.12	98190
24819	Invoice	03/08/2022	SECURITY SYSTEM - CTHSE	0.00	4,824.12	
016164	AMAZON CAPITAL SERVICES, INC.	03/08/2022	Regular	0.00	1,065.65	98191
14CF-4W73-9FQJ	Credit Memo	03/08/2022	TIRES (4) CREDIT	0.00	-1,668.60	
1GTR-PGRW-HYN1	Invoice	03/08/2022	GUN SLING SWIVELS (11)	0.00	198.44	
1KYJ-1WCF-X963	Invoice	03/08/2022	BOOK	0.00	15.99	
1PVF-XHQK-C4GQ	Invoice	03/08/2022	TIRES (4)	0.00	1,668.60	
1Q7R-CGXT-XYT9	Invoice	03/08/2022	BOOK	0.00	26.32	
1TWQ-NKJ7-HDT4	Invoice	03/08/2022	CLIPS FOR SIGHT (2)	0.00	351.98	
1X49-QHWL-HVNL	Invoice	03/08/2022	MONITORS (3), IPAD AIR CASE, POST IT NOT...	0.00	472.92	
015066	AT&T	03/08/2022	Regular	0.00	2,963.97	98192
INV0002741	Invoice	03/08/2022	512A4307510029 SERV 2/15-3/14	0.00	2,963.97	
010123	BAKER & TAYLOR, INC.	03/08/2022	Regular	0.00	302.37	98193
5017561321	Invoice	03/08/2022	BOOKS	0.00	302.37	
010188	CENTERPOINT ENERGY ENTEX	03/08/2022	Regular	0.00	124.19	98194
INV0002743	Invoice	03/08/2022	28466951 SERV 1/18-2/16 90CCF	0.00	124.19	
016475	DION A. CRAIG	03/08/2022	Regular	0.00	650.00	98195
27821	Invoice	03/08/2022	HALL FEE-FINAL	0.00	400.00	
28001	Invoice	03/08/2022	RUBIO FEE-FINAL	0.00	250.00	
016365	DIAMOND DRUGS, INC.	03/08/2022	Regular	0.00	1,280.55	98196
IN001204481	Invoice	03/08/2022	INMATE RX 1/22	0.00	1,280.55	
015699	DEPT OF INFORMATION RESOURCES	03/08/2022	Regular	0.00	79.05	98197
22010824IN	Invoice	03/08/2022	LONG DISTANCE 1/22	0.00	79.05	
010184	EDNA AUTO SUPPLY	03/08/2022	Regular	0.00	269.81	98198
854161	Invoice	03/08/2022	WIPERS	0.00	29.96	
854164	Invoice	03/08/2022	SCREWS,CLIPS-PRESSURE WASHER	0.00	6.00	
854166	Invoice	03/08/2022	WIPER BLADES-01 FORD F250	0.00	13.96	
854236	Invoice	03/08/2022	O-RING KIT-PRESSURE WASHER	0.00	12.29	
854575	Invoice	03/08/2022	SOCKET	0.00	3.84	
854599	Invoice	03/08/2022	GRINDING WHEEL,BULBS	0.00	30.12	
854619	Invoice	03/08/2022	WIPERS,TAPE	0.00	35.67	
854659	Invoice	03/08/2022	WELDING RODS	0.00	37.99	
855029	Invoice	03/08/2022	JUMPER CABLES - 303	0.00	49.99	
855035	Invoice	03/08/2022	JUMPER CABLES - 304	0.00	49.99	
016825	EHS PROJECT GRADUATION	03/08/2022	Regular	0.00	150.00	98199
1841	Invoice	03/08/2022	AUDITORIUM DEPOSIT REFUND 2/26	0.00	150.00	
014647	JOHN EVANS	03/08/2022	Regular	0.00	350.00	98200

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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	
2108-10981	Invoice	03/08/2022	HAWKINS FEE-FINAL	0.00	350.00	
010161	CITY OF GANADO	03/08/2022	Regular	0.00	70.16	98201
INV0002748	Invoice	03/08/2022	707 SERV 1/26-2/22 1200G	0.00	70.16	
010724	GOLDEN CRESCENT CASA	03/08/2022	Regular	0.00	44.00	98202
2/25/22	Invoice	03/08/2022	JUROR DONATION 1@\$4 2/25	0.00	4.00	
2/28/22	Invoice	03/08/2022	JUROR DONATIONS 4@\$10 2/28	0.00	40.00	
010874	GRAINGER	03/08/2022	Regular	0.00	2,002.95	98203
9218290121	Invoice	03/08/2022	WATER COOLER	0.00	2,002.95	
010214	GULF COAST PAPER CO, INC	03/08/2022	Regular	0.00	239.27	98204
2193319	Invoice	03/08/2022	TOWELS,MOP HEADS,URNL SCRNS	0.00	88.58	
2193320	Invoice	03/08/2022	TISSUE,LINERS,TOWELS,TOILET SEAT COVERS	0.00	109.67	
2193324	Invoice	03/08/2022	URNL SCRNS	0.00	41.02	
012225	HARDIN TUBULAR SALES, INC.	03/08/2022	Regular	0.00	1,325.04	98205
68860	Invoice	03/08/2022	CUTTING CHARGES	0.00	1,325.04	
013230	HELPING HANDS	03/08/2022	Regular	0.00	50.00	98206
2/25/22	Invoice	03/08/2022	JUROR DONATION 1@\$20 2/25	0.00	20.00	
2/28/22	Invoice	03/08/2022	JUROR DONATIONS 3@\$10 2/28	0.00	30.00	
014421	MIKE HILLER	03/08/2022	Regular	0.00	557.51	98207
2/22	Invoice	03/08/2022	MILEAGE 2/10-2/25	0.00	557.51	
012822	PATTI HUTSON	03/08/2022	Regular	0.00	350.00	98208
2111-11017	Invoice	03/08/2022	GARZA FEE-FINAL	0.00	350.00	
015689	LARRY CHRIS ILES	03/08/2022	Regular	0.00	6,170.00	98209
17-3-9879	Invoice	03/08/2022	LEJUNE FEE-FINAL 1/9/20-2/14/22	0.00	1,342.50	
2101-10810	Invoice	03/08/2022	TREVINO FEE-FINAL 3/31/21-2/14/22	0.00	2,272.50	
2104-10859	Invoice	03/08/2022	ZAMBRANO FEE-FINAL	0.00	2,055.00	
28161	Invoice	03/08/2022	SANCHEZ FEE-FINAL	0.00	250.00	
28193	Invoice	03/08/2022	CALIXTO-BELLO FEE-FINAL	0.00	250.00	
016389	INGRAM LIBRARY SERVICES	03/08/2022	Regular	0.00	60.53	98210
57873033	Invoice	03/08/2022	BOOK	0.00	9.43	
57947904	Invoice	03/08/2022	BOOK	0.00	10.22	
57947905	Invoice	03/08/2022	BOOK	0.00	22.49	
57985344	Invoice	03/08/2022	BOOKS	0.00	18.39	
010229	JACKSON CO HERALD TRIBUNE	03/08/2022	Regular	0.00	173.50	98211
99176	Invoice	03/08/2022	ADM PROF SERV RFP 1/5	0.00	95.20	
99177	Invoice	03/08/2022	ENGINEERING SERVICES RFQ 1/5	0.00	78.30	
012296	JACKSON CO MEDICAL CLINIC	03/08/2022	Regular	0.00	80.00	98212
237742	Invoice	03/08/2022	HOLCOMB SERV 1/25	0.00	80.00	
015822	JACKSON CO TREASURER	03/08/2022	Regular	0.00	360.00	98213
2/28/22	Invoice	03/08/2022	CASH JURY REIMBURSEMENT 2/28	0.00	360.00	
010237	JACKSON ELECTRIC COOP, INC.	03/08/2022	Regular	0.00	699.34	98214
INV0002742	Invoice	03/08/2022	10210006 SERV 1/18-2/17 2615KWH	0.00	310.08	
INV0002744	Invoice	03/08/2022	10210002 SERV 1/18-2/17 171KWH	0.00	77.96	
INV0002745	Invoice	03/08/2022	10210003 SERV 1/18-2/17 670KWH	0.00	95.35	
INV0002746	Invoice	03/08/2022	10210004 SERV 1/18-2/17 103KWH	0.00	70.82	
INV0002747	Invoice	03/08/2022	10210001 SERV 1/18-2/17 902KWH	0.00	119.71	
INV0002749	Invoice	03/08/2022	10210005 SERV 1/18-2/17 4KWH	0.00	25.42	
010162	CITY OF LAWARD	03/08/2022	Regular	0.00	65.03	98215
10428	Invoice	03/08/2022	WATER,SEWER SERV 2/22 1210G	0.00	65.03	
011773	MIDWEST TAPE	03/08/2022	Regular	0.00	119.97	98216

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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	
501703276	Invoice	03/08/2022	AUDIOBOOKS	0.00	119.97	
010288	NAGEL'S SERVICE STATION	03/08/2022	Regular	0.00	364.40	98217
22 1/27/22	Invoice	03/08/2022	TIRE REPAIR	0.00	288.00	
26 2/1/22	Invoice	03/08/2022	TIRE REPAIR (5)	0.00	45.00	
27 2/3/22	Invoice	03/08/2022	FUEL	0.00	25.00	
38 2/24/22	Invoice	03/08/2022	FUEL	0.00	6.40	
016280	DOUGLAS K. NORMAN	03/08/2022	Regular	0.00	2,250.00	98218
13-21-383-CR	Invoice	03/08/2022	CUELLAR FEE-APPEAL	0.00	2,250.00	
010289	NUECES POWER EQUIPMENT	03/08/2022	Regular	0.00	1,232.03	98219
40451V	Invoice	03/08/2022	SOLENOID-BACKHOE	0.00	195.75	
40485V	Invoice	03/08/2022	LINK ASSY,SNAP RING,SPACER,PIN,PUMP,GA...	0.00	979.68	
40486V	Invoice	03/08/2022	PIN-BACKHOE	0.00	76.61	
40499V	Credit Memo	03/08/2022	PIN CREDIT-BACKHOE	0.00	-76.61	
40500V	Invoice	03/08/2022	SPACER-BACKHOE	0.00	56.60	
016824	REBECCA SANCHEZ	03/08/2022	Regular	0.00	150.00	98220
1837	Invoice	03/08/2022	AUDITORIUM DEPOSIT REFUND	0.00	150.00	
012189	ANDREW C. SCHROER	03/08/2022	Regular	0.00	350.00	98221
2101-10809	Invoice	03/08/2022	INTERPRETER-MORENO 2/17	0.00	350.00	
015586	JAMES SMITH	03/08/2022	Regular	0.00	225.00	98222
2385 2/18/22	Invoice	03/08/2022	JUV DETENTION HEARING #2 FEE CS	0.00	225.00	
016510	SPARKLIGHT	03/08/2022	Regular	0.00	1,940.00	98223
INV0002739	Invoice	03/08/2022	131656217 SERV 2/20-3/19	0.00	970.00	
INV0002740	Invoice	03/08/2022	131656019 SERV 2/20-3/19	0.00	970.00	
014036	SPEED TECH LIGHTS, INC	03/08/2022	Regular	0.00	779.17	98224
316459	Invoice	03/08/2022	LIGHT BARS,SIREN,SPEAKER-2014 TAHOE	0.00	779.17	
014070	DARREN STANCIK	03/08/2022	Regular	0.00	37.91	98225
2/18/22	Invoice	03/08/2022	MILEAGE 2/18-BACKGROUND CHK REQ	0.00	37.91	
015395	STROHMAN ENTERPRISE INC	03/08/2022	Regular	0.00	781.00	98226
224812	Invoice	03/08/2022	SIGHT, AIMPOINT	0.00	781.00	
016024	TELTSCHIK & TELTSCHIK, LLC	03/08/2022	Regular	0.00	82.85	98227
11720	Invoice	03/08/2022	OIL CHANGE 311	0.00	82.85	
010845	TEXAS DIST & CO ATTORNEYS ASSOC	03/08/2022	Regular	0.00	165.00	98228
201227	Invoice	03/08/2022	DUES-MERRITT,REPKA,TYLER	0.00	165.00	
012087	THE UPS STORE 5474	03/08/2022	Regular	0.00	200.84	98229
12203015474A01...	Invoice	03/08/2022	BLUEPRINTS,COPY & DIGITIZE	0.00	200.84	
015808	TEXAS PARKS & WILDLIFE	03/08/2022	Regular	0.00	170.00	98230
21-0250	Invoice	03/08/2022	ANDERSON FINE	0.00	170.00	
016334	TEXAS DEPT OF MOTOR VEHICLES	03/08/2022	Regular	0.00	1,083.00	98231
2112120	Invoice	03/08/2022	RTS WORKSTATIONS (3)	0.00	1,083.00	
013138	TEXAS JUSTICE COURT JUDGES ASSOC	03/08/2022	Regular	0.00	75.00	98232
20996	Invoice	03/08/2022	DUES 2022 POULTON	0.00	75.00	
016664	UNION PACIFIC RAILROAD COMPANY	03/08/2022	Regular	0.00	9,517.00	98233
90113476	Invoice	03/08/2022	INSTALL CROSSING SURFACE FRANCITAS	0.00	9,517.00	
010983	VOYAGER FLEET SYSTEMS, INC.	03/08/2022	Regular	0.00	508.42	98234
8693097732209	Invoice	03/08/2022	FUEL 168.31 G 2/11-2/21	0.00	508.42	
010372	WESTHOFF MERCANTILE CO.	03/08/2022	Regular	0.00	49.17	98235

Check Report

Date Range: 01/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
573489	Invoice	03/08/2022	CLAMP LIGHT,BULB,BATTERIES,KEYS	0.00	49.17	
010378	YK COMMUNICATIONS LTD	03/08/2022	Regular	0.00	384.38	98236
10091554	Invoice	03/08/2022	348178 SERV 3/22	0.00	207.73	
10092860	Invoice	03/08/2022	455850 SERV 3/22	0.00	176.65	
010572	COMPTROLLER OF PUBLIC ACCOUNTS	01/27/2022	Bank Draft	0.00	30,526.52	DFT0000538
04729621	Invoice	01/27/2022	CRIMINAL FEES QTR ENDING 12/31	0.00	30,526.52	
010572	COMPTROLLER OF PUBLIC ACCOUNTS	01/27/2022	Bank Draft	0.00	8,456.25	DFT0000539
04729585	Invoice	01/27/2022	CIVIL FEES QTR ENDING 12/31	0.00	8,456.25	
010572	COMPTROLLER OF PUBLIC ACCOUNTS	01/27/2022	Bank Draft	0.00	2,692.52	DFT0000540
04729653	Invoice	01/27/2022	E-FILING FEES QTR ENDING 12/31	0.00	2,692.52	
010572	COMPTROLLER OF PUBLIC ACCOUNTS	01/27/2022	Bank Draft	0.00	155.48	DFT0000541
04729484	Invoice	01/27/2022	DRUG COURT PROGAM QTR ENDING 12/31	0.00	155.48	
010287	NACO/SOUTH CENTRAL	01/14/2022	Bank Draft	0.00	1,025.00	DFT0000550
INV0002553	Invoice	01/14/2022	PEBSCO DEFERRED COMP	0.00	1,025.00	
013234	OFFICE OF THE ATTORNEY GENERAL	01/14/2022	Bank Draft	0.00	477.23	DFT0000551
INV0002552	Invoice	01/14/2022	CHILD SUPPORT	0.00	477.23	
010198	PROSPERITY BANK	01/14/2022	Bank Draft	0.00	43,857.24	DFT0000552
INV0002555	Invoice	01/14/2022	FEDERAL WITHHOLDINGS	0.00	14,776.80	
INV0002556	Invoice	01/14/2022	FICA WITHHOLDINGS	0.00	23,568.50	
INV0002557	Invoice	01/14/2022	MEDICARE WITHHOLDINGS	0.00	5,511.94	
012791	VALIC	01/14/2022	Bank Draft	0.00	1,250.00	DFT0000553
INV0002554	Invoice	01/14/2022	VALIC DEFERRED COMP	0.00	1,250.00	
010572	COMPTROLLER OF PUBLIC ACCOUNTS	01/20/2022	Bank Draft	0.00	1,036.95	DFT0000554
12/21	Invoice	01/20/2022	SALES TAX 12/21	0.00	1,036.95	
010109	AMERICAN FAMILY LIFE ASSURANCE CO	01/28/2022	Bank Draft	0.00	4,305.38	DFT0000566
12/21	Invoice	01/28/2022	ROBINSON REFUND 12/21	0.00	0.12	
INV0002551	Invoice	01/14/2022	AFLAC OPTIONAL INSURANCE	0.00	2,152.57	
INV0002618	Invoice	01/28/2022	AFLAC OPTIONAL INSURANCE	0.00	2,152.69	
010287	NACO/SOUTH CENTRAL	01/28/2022	Bank Draft	0.00	1,025.00	DFT0000567
INV0002620	Invoice	01/28/2022	PEBSCO DEFERRED COMP	0.00	1,025.00	
013234	OFFICE OF THE ATTORNEY GENERAL	01/28/2022	Bank Draft	0.00	477.23	DFT0000568
INV0002619	Invoice	01/28/2022	CHILD SUPPORT	0.00	477.23	
010198	PROSPERITY BANK	01/28/2022	Bank Draft	0.00	43,250.55	DFT0000569
INV0002622	Invoice	01/28/2022	FEDERAL WITHHOLDINGS	0.00	14,371.29	
INV0002623	Invoice	01/28/2022	FICA WITHHOLDINGS	0.00	23,405.48	
INV0002624	Invoice	01/28/2022	MEDICARE WITHHOLDINGS	0.00	5,473.78	
010352	TEXAS CO & DIST RETIREMENT SYSTEM	01/28/2022	Bank Draft	0.00	71,335.58	DFT0000570
INV0002550	Invoice	01/14/2022	PENSION	0.00	35,781.43	
INV0002617	Invoice	01/28/2022	PENSION	0.00	35,554.15	
012791	VALIC	01/28/2022	Bank Draft	0.00	1,250.00	DFT0000571
INV0002621	Invoice	01/28/2022	VALIC DEFERRED COMP	0.00	1,250.00	
010287	NACO/SOUTH CENTRAL	02/11/2022	Bank Draft	0.00	1,025.00	DFT0000580
INV0002655	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
INV0002654	Invoice	02/11/2022	CHILD SUPPORT	0.00	477.23	
010198	PROSPERITY BANK	02/11/2022	Bank Draft	0.00	44,298.33	DFT0000582
INV0002657	Invoice	02/11/2022	FEDERAL WITHHOLDINGS	0.00	14,871.79	

Check Report

Date Range: 01/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0002658	Invoice	02/11/2022	FICA WITHHOLDINGS	0.00	23,849.02	
INV0002659	Invoice	02/11/2022	MEDICARE WITHHOLDINGS	0.00	5,577.52	
012791	VALIC	02/11/2022	Bank Draft	0.00	1,250.00	DFT0000583
INV0002656	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
1/22	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
2/16/22	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
INV0002653	Invoice	02/11/2022	AFLAC OPTIONAL INSURANCE	0.00	2,152.68	
INV0002717	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
INV0002719	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
INV0002718	Invoice	02/25/2022	CHILD SUPPORT	0.00	477.23	
010198	PROSPERITY BANK	02/25/2022	Bank Draft	0.00	44,550.41	DFT0000604
INV0002721	Invoice	02/25/2022	FEDERAL WITHHOLDINGS	0.00	14,957.35	
INV0002722	Invoice	02/25/2022	FICA WITHHOLDINGS	0.00	23,983.94	
INV0002723	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
INV0002652	Invoice	02/11/2022	PENSION	0.00	36,145.32	
INV0002716	Invoice	02/25/2022	PENSION	0.00	36,167.71	
012791	VALIC	02/25/2022	Bank Draft	0.00	1,250.00	DFT0000607
INV0002720	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	890	455	0.00	2,450,293.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	17	0.00	-172,562.93
Bank Drafts	40	27	0.00	386,827.40
EFT's	417	182	0.00	359,847.79
	1347	681	0.00	3,024,405.33

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	890	455	0.00	2,450,293.07
Manual Checks	1	1	0.00	55.58
Voided Checks	0	17	0.00	-172,562.93
Bank Drafts	52	39	0.00	398,908.48
EFT's	417	182	0.00	359,847.79
	1360	694	0.00	3,036,541.99

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	1/2022	900,467.02
99	POOLED CASH	2/2022	1,557,980.48
99	POOLED CASH	3/2022	578,094.49
			3,036,541.99