



Jackson County, TX

Check Report

By Check Number

Date Range: 03/01/2022 - 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						
020020	FLEX ONE (AFLAC)	03/28/2022	Bank Draft	0.00	92.80	DFT0000637
3/25/22	Invoice	03/25/2022	MEDICAL REIMB 2021 TB	0.00	110.40	
3/8/22	Credit Memo	03/08/2022	MEDICAL REIMB CREDIT	0.00	-17.60	
020035	HEALTH EQUITY (WAGEWORKS)	03/28/2022	Bank Draft	0.00	8,768.77	DFT0000638
INV3515399	Invoice	03/07/2022	MEDICAL REIMBURSEMENT	0.00	1,912.59	
INV3539211	Invoice	03/14/2022	MEDICAL REIMBURSEMENT	0.00	2,250.72	
INV3563138	Invoice	03/21/2022	MEDICAL REIMBURSEMENT	0.00	4,014.22	
INV3597828	Invoice	03/28/2022	MEDICAL REIMBURSEMENT	0.00	591.24	
020010	TRACY BURTTSCHELL	03/28/2022	Bank Draft	0.00	91.45	DFT0000639
3098	Invoice	03/28/2022	MEDICAL REIMBURSEMENT 2021	0.00	91.45	

Bank Code CAFE Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	7	3	0.00	8,953.02
EFT's	0	0	0.00	0.00
	7	3	0.00	8,953.02

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Bank Code: FPB-PROSPERITY BANK - POOLED						
010102	ACTION OILFIELD SUPPLY, INC.	03/01/2022	EFT	0.00	196.93	14181
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
CAPI105924	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

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INV0002683	Invoice	03/01/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
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	

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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	
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	

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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	
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

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2/16/22	Invoice	03/08/2022	COASTAL BEND REGIONAL MEETING MILEA...	0.00	100.74	
010202	GALLS, LLC	03/08/2022	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	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	03/08/2022 EFT	0.00	233.79	14242
2/24/22	Invoice	03/08/2022	VGYI CONFERENCE MILEAGE,MEAL PER DIEM..	0.00	233.79	
012490	IPRO TECH, LLC	03/08/2022	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	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	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	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	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	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	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	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	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	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	03/08/2022 EFT	0.00	5,120.00	14253

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4602	Invoice	03/08/2022	CULVERT CR 453	0.00	5,120.00	
015670	WAGWORKS, INC.	03/08/2022	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	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	
010102	ACTION OILFIELD SUPPLY, INC.	03/22/2022	03/22/2022 EFT	0.00	34.10	14256
185460	Invoice	03/22/2022	CRIMP FITTINGS,WIRE HYD HOSES,ORINGS-...	0.00	34.10	
016451	ALAMO LUMBER COMPANY	03/22/2022	03/22/2022 EFT	0.00	261.82	14257
2203-886891	Invoice	03/22/2022	ENGRAVER,CLIPBOARD,BITS,BLADES,LEVEL,B...	0.00	217.84	
2203-888634	Invoice	03/22/2022	TRASH CAN LINERS	0.00	43.98	
015221	APPRISS INSIGHTS, LLC	03/22/2022	03/22/2022 EFT	0.00	1,757.10	14258
EQ-INV109449	Invoice	03/22/2022	VINE SERV FEE 12/21-2/22	0.00	1,757.10	
016182	JAMES R. BAKER	03/22/2022	03/22/2022 EFT	0.00	25.00	14259
FY03112022	Invoice	03/22/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	03/22/2022	03/22/2022 EFT	0.00	813.40	14260
447271	Invoice	03/22/2022	HYD HOSE FITTINGS,4MXTXREEL,COLOR CT-...	0.00	188.15	
447298	Invoice	03/22/2022	NUTS-NEW HOLLAND MAINTAINER	0.00	15.29	
447387	Invoice	03/22/2022	CALIBER BOLT KIT-04 DODGE RAM 1500	0.00	13.98	
447500	Invoice	03/22/2022	VALVE COVER GASKET-FORD TRK	0.00	32.82	
447506	Invoice	03/22/2022	LICENSE KIT-HAUL TRLR	0.00	7.86	
447521	Invoice	03/22/2022	OIL FILTERS	0.00	17.07	
447538	Invoice	03/22/2022	ENGINE OIL COOLER-PATCHING TRK	0.00	28.61	
447568	Invoice	03/22/2022	OIL FILTER,ANTIFREEZE-01 FORD	0.00	125.31	
447667	Invoice	03/22/2022	AC COMPRESSOR,SERV CAPS,VALVE CORE-R...	0.00	211.35	
447691	Invoice	03/22/2022	AC ACCUMULATOR,ORIFICE TUBE-00 DODG...	0.00	74.48	
447719	Invoice	03/22/2022	TUBING-DODGE 1500 TRK	0.00	0.99	
512175	Invoice	03/22/2022	AIR BRAKE HOSE,COUPLING-FREIGHTLINER	0.00	17.08	
513275	Invoice	03/22/2022	CHAIN SAW CHAIN	0.00	15.95	
513363	Invoice	03/22/2022	AIR FILTER-XL3100	0.00	40.68	
513600	Invoice	03/22/2022	RED INCANDESCENT TRK LIGHT-MACK TRK	0.00	4.79	
514067	Invoice	03/22/2022	CARLYLE SOCKET	0.00	18.99	
	Void	03/22/2022	03/22/2022 EFT	0.00	0.00	14261
012400	BLACK RAIN ORDNANCE, INC	03/22/2022	03/22/2022 EFT	0.00	3,600.00	14262
67597	Invoice	03/22/2022	BRO-SPEC15 PISTOL (2)	0.00	1,078.00	
67600	Invoice	03/22/2022	BRO-SPEC15 PISTOL (11)	0.00	2,522.00	
015920	TRACY BURTTSCHELL	03/22/2022	03/22/2022 EFT	0.00	30.00	14263
3/2/22	Invoice	03/22/2022	ANNUAL PHYSICAL CO-PAY	0.00	30.00	
015671	WILLIE CAESAR	03/22/2022	03/22/2022 EFT	0.00	25.00	14264
FY03112022	Invoice	03/22/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
011873	D & E LEASING	03/22/2022	03/22/2022 EFT	0.00	85.00	14265
41367	Invoice	03/22/2022	ICE MACHINE LEASE 3/22	0.00	85.00	
012386	C. MICHELLE DARILEK	03/22/2022	03/22/2022 EFT	0.00	25.00	14266
FY03112022	Invoice	03/22/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
016181	ENGINEERING INNOVATION	03/22/2022	03/22/2022 EFT	0.00	126.21	14267
31177	Invoice	03/22/2022	PARCEL PAK,SHIPPING	0.00	126.21	
016137	MONICA H. FOSTER	03/22/2022	03/22/2022 EFT	0.00	25.00	14268
FY03112022	Invoice	03/22/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
012813	JORGE FRANCO	03/22/2022	03/22/2022 EFT	0.00	25.00	14269
FY03112022	Invoice	03/22/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	

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011681	GANADO FEED & MORE	03/22/2022	EFT	0.00	174.75	14270
138567	Invoice	03/22/2022	UNIFORM JEANS-SANTIAGO (5)	0.00	174.75	
010274	MARY HORTON	03/22/2022	EFT	0.00	25.00	14271
FY03112022	Invoice	03/22/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
013963	WAYNE HUNT	03/22/2022	EFT	0.00	80.00	14272
FY03112022	Invoice	03/22/2022	CELL PHONE REIMBURSEMENT	0.00	80.00	
016221	JOHN JACOBS	03/22/2022	EFT	0.00	40.00	14273
FY03112022	Invoice	03/22/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
014887	KIMCO SERVICES, INC.	03/22/2022	EFT	0.00	71.00	14274
22003	Invoice	03/22/2022	SCBA FLOWTEST,BATTERIES,MILEAGE	0.00	71.00	
015579	KARA FLORES KOVAR	03/22/2022	EFT	0.00	25.00	14275
FY03112022	Invoice	03/22/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
016277	KYRISH TRUCKS OF VICTORIA	03/22/2022	EFT	0.00	80.00	14276
R501004467-01	Invoice	03/22/2022	INSPECTION-03 INTL	0.00	40.00	
R501004468-01	Invoice	03/22/2022	INSPECTION-18 BRAZOS PIT BOSS	0.00	40.00	
015711	LINDE GAS & EQUIPMENT, INC.	03/22/2022	EFT	0.00	231.55	14277
68983232	Invoice	03/22/2022	CYLINDER RENT,FEES 1/20-2/20	0.00	231.55	
010268	MAGIC INDUSTRIES, INC.	03/22/2022	EFT	0.00	150.20	14278
232694-IN	Invoice	03/22/2022	O-RINGS,BACKUPS,METAL WIPERS	0.00	70.80	
232834-IN	Invoice	03/22/2022	SEAL,O-RING-BOOM AXE	0.00	79.40	
016147	M. COURTNEY MERCER	03/22/2022	EFT	0.00	25.00	14279
FY03112022	Invoice	03/22/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
011740	OFFICE DEPOT, INC.	03/22/2022	EFT	0.00	584.15	14280
228262607001	Invoice	03/22/2022	IMAGING DRUM-LASER JET PRINTER,KLEENEX	0.00	89.10	
228266592001	Invoice	03/22/2022	INDEX CARDS	0.00	12.49	
228361152001	Invoice	03/22/2022	PAPER	0.00	91.50	
230185032001	Invoice	03/22/2022	POST ITS, PENS, AIR DUSTER, FOLDERS	0.00	98.66	
230716320001	Invoice	03/22/2022	PAPER	0.00	292.40	
012095	O'REILLY AUTO PARTS	03/22/2022	EFT	0.00	750.78	14281
0646-222539	Invoice	03/22/2022	HEADLIGHT BULBS - 307	0.00	45.59	
0646-225366	Invoice	03/22/2022	WIPER BLADES - 305	0.00	40.78	
0646-226118	Invoice	03/22/2022	WIPER BLADES - 312	0.00	36.38	
646-224216	Invoice	03/22/2022	WIPER BLADES,BRAKE CLEAN,STARTING FLU...	0.00	287.66	
646-224857	Invoice	03/22/2022	COOLANT CONNECTOR-06 CHEV TRK	0.00	12.41	
646-224880	Invoice	03/22/2022	BATTERY,WRENCH-08 F150 TRK	0.00	144.61	
646-224942	Credit Memo	03/22/2022	BATTERY CORE CREDIT-08 F150 TRK	0.00	-22.00	
646-225693	Invoice	03/22/2022	MEASURE SET-CAT IT 28C LOADER	0.00	158.99	
646-225931	Invoice	03/22/2022	STABILIZER,FILTER	0.00	46.36	
016242	PERFORMANCE TRUCK	03/22/2022	EFT	0.00	141.24	14282
R0210128061	Invoice	03/22/2022	DOT INSPECTION 2015 MACK TRK	0.00	40.00	
S0210323251	Invoice	03/22/2022	REVERSE LAMP BREAKER, DRIVING LAMP - 2...	0.00	101.24	
015201	CYNDI POULTON	03/22/2022	EFT	0.00	40.00	14283
FY03112022	Invoice	03/22/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
010304	PRIHODA GRAVEL	03/22/2022	EFT	0.00	92,677.16	14284
13669	Invoice	03/22/2022	PRG 5935.41T - CR 220	0.00	86,716.34	
13672	Invoice	03/22/2022	PRG 247.74T - CR 220,STOCKPILE	0.00	3,927.83	
13673	Invoice	03/22/2022	SG 105.5T STKPL- CR 306 FLOOD DMG RD	0.00	2,032.99	
010308	QUALITY HOT-MIX, INC.	03/22/2022	EFT	0.00	3,306.79	14285
27311	Invoice	03/22/2022	LD 25.38T	0.00	812.16	

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27314	Invoice	03/22/2022	L11/21 98.68T	0.00	2,494.63	
016744	JOE A. RIVERA	03/22/2022	EFT	0.00	350.00	14286
2104-10848	Invoice	03/22/2022	TURNER FEE	0.00	350.00	
010326	SOUTH TX CORRUGATED PIPE, INC.	03/22/2022	EFT	0.00	464.83	14287
4636	Invoice	03/22/2022	PIPE-4389 FM 1822	0.00	464.83	
014541	SUN COAST RESOURCES, INC.	03/22/2022	EFT	0.00	6,845.39	14288
96359320	Invoice	03/22/2022	FUEL 17.5G	0.00	52.33	
96371521	Invoice	03/22/2022	FUEL 311 18.8G	0.00	56.22	
96372130	Invoice	03/22/2022	FUEL 301 21G	0.00	62.80	
96372132	Invoice	03/22/2022	FUEL 308 15G	0.00	44.86	
96372146	Invoice	03/22/2022	FUEL 20G	0.00	59.81	
96372159	Invoice	03/22/2022	FUEL 312 10G	0.00	29.90	
96372185	Invoice	03/22/2022	FUEL 308 18.9G	0.00	56.52	
96372210	Invoice	03/22/2022	FUEL 303 12.2G	0.00	36.48	
96372265	Invoice	03/22/2022	FUEL 12.4G	0.00	37.07	
96372268	Invoice	03/22/2022	FUEL 312 12G	0.00	35.88	
96372321	Invoice	03/22/2022	FUEL 302 10G	0.00	29.90	
96372326	Invoice	03/22/2022	FUEL 304 18.9G	0.00	56.52	
96375352	Invoice	03/22/2022	OIL 55G	0.00	773.85	
96376720	Invoice	03/22/2022	FUEL 312 18.9G	0.00	56.52	
96383320	Invoice	03/22/2022	FUEL 311 21.5G	0.00	64.29	
96383321	Invoice	03/22/2022	FUEL 312 12.6G	0.00	37.67	
96383330	Invoice	03/22/2022	FUEL 304 17.2G	0.00	51.43	
96383332	Invoice	03/22/2022	FUEL 309 18.6G	0.00	55.63	
96383355	Invoice	03/22/2022	FUEL 22G	0.00	65.78	
96383372	Invoice	03/22/2022	FUEL 305 35.6G	0.00	106.45	
INV0002805	Invoice	03/22/2022	FUEL 301 45.8G 2/8-2/23	0.00	136.96	
INV0002806	Invoice	03/22/2022	FUEL 302 28.5G 2/8-2/23	0.00	85.23	
INV0002807	Invoice	03/22/2022	FUEL 303 63.2G 2/2-2/24	0.00	188.99	
INV0002808	Invoice	03/22/2022	FUEL 304 49.8G 2/4-2/24	0.00	148.91	
INV0002809	Invoice	03/22/2022	FUEL 305 155.3G 2/1-2/24	0.00	464.38	
INV0002810	Invoice	03/22/2022	FUEL 306 122.2G 2/7-2/27	0.00	365.43	
INV0002811	Invoice	03/22/2022	FUEL 307 195.9G 2/3-2/27	0.00	585.82	
INV0002812	Invoice	03/22/2022	FUEL 308 213.1G 2/1-2/28	0.00	637.21	
INV0002813	Invoice	03/22/2022	FUEL 309 131G 2/2-2/28	0.00	391.73	
INV0002814	Invoice	03/22/2022	FUEL 310 73.1G 2/4-2/10	0.00	218.58	
INV0002815	Invoice	03/22/2022	FUEL 311 130.4G 2/3-2/27	0.00	389.97	
INV0002816	Invoice	03/22/2022	FUEL 312 121G 2/2-2/28	0.00	361.82	
INV0002817	Invoice	03/22/2022	FUEL 165.2G 2/1-2/28	0.00	494.01	
INV0002818	Invoice	03/22/2022	FUEL 84.4G 2/2-2/25	0.00	252.38	
INV0002819	Invoice	03/22/2022	FUEL 118.4G 2/1-2/28	0.00	354.06	
	Void	03/22/2022	EFT	0.00	0.00	14289
	Void	03/22/2022	EFT	0.00	0.00	14290
016560	TISD, INC.	03/22/2022	EFT	0.00	354.98	14291
931913-20220308..	Invoice	03/22/2022	931913 SERV 3/8-4/7	0.00	179.99	
931914-20220308..	Invoice	03/22/2022	931914 SERV 3/8-4/7	0.00	174.99	
010370	WENSKE EXXON	03/22/2022	EFT	0.00	1,210.00	14292
5425740	Invoice	03/22/2022	TIRE REPAIR	0.00	95.00	
5425745	Invoice	03/22/2022	TIRE REPAIR	0.00	15.00	
5425762	Invoice	03/22/2022	TIRES (2) BACKHOE	0.00	1,100.00	
010371	THOMSON REUTERS - WEST PAYMENT CENTER	03/22/2022	EFT	0.00	1,048.78	14293
845950491	Invoice	03/22/2022	WESTLAW SUBSCRIPTION 2/22	0.00	439.22	
846037520	Invoice	03/22/2022	LIBRARY PLAN CHGS 3/22	0.00	609.56	

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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-YMFB	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	
INV0002702	Invoice	03/01/2022	CELL PHONE REIMBURSEMENT	0.00	37.87	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
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	
016387	CROSSROADS MORTUARY SERVICES	03/01/2022	Regular	0.00	659.90	98085

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
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	
2173600	Invoice	03/01/2022	BROOM (4)	0.00	21.72	

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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,WELDMENT,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	
556813	Invoice	03/01/2022	PRE-EMPLOY DRUG TEST JKM 12/29	0.00	157.00	

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

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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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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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2108-10981	Invoice	03/08/2022	HAWKINS FEE-FINAL	0.00	350.00	
010161	CITY OF GANADO	03/08/2022	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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

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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	
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	
010232	JACKSON CO CO-WIDE DRAINAGE DISTRICT	03/08/2022	Regular	0.00	160,553.85	98237
2/22	Invoice	03/08/2022	PER CONTRACT 2/22	0.00	160,553.85	
015214	M. BRUCE AIRHART	03/22/2022	Regular	0.00	181.25	98238
3/11/22	Invoice	03/22/2022	MILEAGE 2/24-3/11	0.00	145.67	
FY03112022	Invoice	03/22/2022	CELL PHONE REIMBURSEMENT	0.00	35.58	
016837	NORMA ALBA-LUCIO	03/22/2022	Regular	0.00	10.00	98239
1600	Invoice	03/22/2022	LOST MATERIAL REFUND	0.00	10.00	
015965	ALLTIME TECH	03/22/2022	Regular	0.00	851.46	98240
24854	Invoice	03/22/2022	CRASHPLAN 3/22	0.00	30.00	
24855	Invoice	03/22/2022	SAFE BACKUP 3/22	0.00	639.30	
24856	Invoice	03/22/2022	WEBROOT 3/22	0.00	182.16	
016164	AMAZON CAPITAL SERVICES, INC.	03/22/2022	Regular	0.00	47.95	98241
1X4V-Y17X-PK11	Invoice	03/22/2022	BOOK,DVD	0.00	47.95	
014876	AT&T MOBILITY	03/22/2022	Regular	0.00	219.04	98242
287292119213X0...	Invoice	03/22/2022	287292119213 SERV 2/22	0.00	219.04	
010123	BAKER & TAYLOR, INC.	03/22/2022	Regular	0.00	667.73	98243
5017568827	Invoice	03/22/2022	BOOKS	0.00	374.91	
5017579502	Invoice	03/22/2022	BOOKS	0.00	292.82	
010549	RUSSELL BLOOM	03/22/2022	Regular	0.00	40.00	98244
FY03112022	Invoice	03/22/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
010599	BOB BARKER CO., INC.	03/22/2022	Regular	0.00	2,810.72	98245
INV1735164	Invoice	03/22/2022	PANTS, SHIRTS	0.00	640.32	
INV1735742	Invoice	03/22/2022	BLANKETS	0.00	190.76	
INV1737142	Invoice	03/22/2022	MATTRESS (12)	0.00	1,979.64	
012881	JOE LYNN BONNOT, DDS	03/22/2022	Regular	0.00	1,279.00	98246
DI0030	Invoice	03/22/2022	EVAL,IMAGES,EXTRACTION-DILWORTH	0.00	310.00	
JE0012	Invoice	03/22/2022	EVAL,IMAGES,EXTRACTIONS-JENSCHKE	0.00	775.00	
NO0061	Invoice	03/22/2022	IMAGES,EMERG TREATMENT-NORTH	0.00	194.00	
010133	BOSART LOCK & KEY, INC	03/22/2022	Regular	0.00	179.95	98247
123763	Invoice	03/22/2022	REPAIR, DOOR LOCK (2) - 911 EQUIP ROOM ...	0.00	179.95	
012719	KATE R. BROOKS	03/22/2022	Regular	0.00	25.00	98248
FY03112022	Invoice	03/22/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
016563	KENT BUBELA	03/22/2022	Regular	0.00	38.97	98249
FY03112022	Invoice	03/22/2022	CELL PHONE REIMBURSEMENT	0.00	38.97	
011153	WAYNE BUBELA	03/22/2022	Regular	0.00	166.36	98250
2/17/22	Invoice	03/22/2022	RERAC MEETING MILEAGE 2/17	0.00	42.12	
2/24/22	Invoice	03/22/2022	VGY CONF MEAL PER DIEM 2/22-2/24	0.00	44.25	
3/2/22	Invoice	03/22/2022	PIPELINE SAFETY MEETING MILEAGE 3/2	0.00	42.12	
FY03112022	Invoice	03/22/2022	CELL PHONE REIMBURSEMENT	0.00	37.87	
011403	CALHOUN CO SHERIFF	03/22/2022	Regular	0.00	440.00	98251
2/22	Invoice	03/22/2022	INMATE HOUSING (5) 2/22	0.00	440.00	
016585	BRANDON CALLIS	03/22/2022	Regular	0.00	25.00	98252
FY03112022	Invoice	03/22/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
016161	CAVALLO ENERGY TEXAS, LLC	03/22/2022	Regular	0.00	7,968.28	98253

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
220590016910400	Invoice	03/22/2022	SERV 1/3-2/25 83260KWH	0.00	7,968.28	
010188	CENTERPOINT ENERGY ENTEX	03/22/2022	Regular	0.00	121.24	98254
INV0002820	Invoice	03/22/2022	28095594 SERV 2/1-3/1 86CCF	0.00	121.24	
011830	CINTAS FIRST AID SAFETY	03/22/2022	Regular	0.00	213.42	98255
5082502214	Invoice	03/22/2022	FIRST AID SUPPLIES,SERV CHG	0.00	48.55	
5097270257	Invoice	03/22/2022	FIRST AID SUPPLIES,SERV CHG	0.00	109.82	
8405567417	Invoice	03/22/2022	FIRST AID SUPPLIES,SERV CHG	0.00	55.05	
015508	CITIBANK	03/22/2022	Regular	0.00	9,396.64	98256
INV0002823	Invoice	03/22/2022	VGY LODGING 2/22-2/24,VEH REG-14 CHEV ...	0.00	322.50	
INV0002824	Invoice	03/22/2022	VEH REG,PESTICIDE LICENSE,OFFICE SUPPLIE...	0.00	180.81	
INV0002825	Invoice	03/22/2022	LODGING T BURTTSCHELL,L LUERA 2/9-2/11	0.00	429.00	
INV0002826	Invoice	03/22/2022	IDENTOGO VITAL RECORDS-STANCIK	0.00	39.05	
INV0002827	Invoice	03/22/2022	LIGHT BULBS	0.00	86.84	
INV0002828	Invoice	03/22/2022	UNIFORM JACKET	0.00	64.94	
INV0002829	Invoice	03/22/2022	UNIFORM JACKET,CREDITS,LODGING,VEH R...	0.00	384.02	
INV0002830	Invoice	03/22/2022	LODGING REPKA,VEH REG-15 CHEV TAHOE	0.00	722.90	
INV0002831	Invoice	03/22/2022	TACA CONF REGIS,AIRLINE FLIGHT 6/11-6/16	0.00	478.96	
INV0002833	Invoice	03/22/2022	BALLOT BOXES,SURGE PROTECTORS,ADAPT...	0.00	339.78	
INV0002834	Invoice	03/22/2022	LIBRARY WORKS WEBINAR	0.00	49.00	
INV0002835	Invoice	03/22/2022	NRTC RURAL BROADBAND 2/22	0.00	69.99	
INV0002836	Invoice	03/22/2022	HURRICANE CONF REGIS JANICA 4/7	0.00	25.00	
INV0002837	Invoice	03/22/2022	HURRICANE CONF REGIS KIRKPATRICK 4/7	0.00	25.00	
INV0002838	Invoice	03/22/2022	UNIFORM SHIRTS (2),JEANS (2) CAESAR	0.00	221.81	
INV0002839	Invoice	03/22/2022	TRANSPORT MEALS 2/15-2/25	0.00	35.32	
INV0002841	Invoice	03/22/2022	VGY CONF LODGING SKLAR,BUBELA,KARL 2/...	0.00	1,100.16	
INV0002842	Invoice	03/22/2022	RX,OTC,SYRUP	0.00	514.93	
INV0002843	Invoice	03/22/2022	REGIS,BAKERY,PREPAID CELL MIN	0.00	248.09	
INV0002844	Invoice	03/22/2022	PAINT,REG,MED SUPP,BATTERIES	0.00	1,631.96	
INV0002845	Invoice	03/22/2022	FOOD	0.00	2,426.58	
	Void	03/22/2022	Regular	0.00	0.00	98257
013318	CITIZENS MEDICAL CENTER	03/22/2022	Regular	0.00	766.02	98258
M000670423	Invoice	03/22/2022	SERVICES LOPEZ 2/12	0.00	766.02	
010390	CITY MOTORS SERVICE CENTER	03/22/2022	Regular	0.00	95.48	98259
26920	Invoice	03/22/2022	FREON,AC REPAIR-01 DODGE TRK	0.00	95.48	
010579	CO JUDGES & COMMISSIONERS ASSC	03/22/2022	Regular	0.00	1,800.00	98260
2022	Invoice	03/22/2022	MEMBERSHIP DUES 2022	0.00	1,800.00	
016475	DION A. CRAIG	03/22/2022	Regular	0.00	487.50	98261
20-3-10619	Invoice	03/22/2022	SCHEXNAYDER FEE-FINAL	0.00	487.50	
015490	KARL CRANEK	03/22/2022	Regular	0.00	25.00	98262
FY03112022	Invoice	03/22/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
016387	CROSSROADS MORTUARY SERVICES	03/22/2022	Regular	0.00	663.60	98263
22-228	Invoice	03/22/2022	TRANSPORT CROSBIE REMAINS	0.00	663.60	
010174	DENNIS AUTO SERVICE	03/22/2022	Regular	0.00	1,531.29	98264
1710	Invoice	03/22/2022	OXYGEN SENSOR, LABOR - 303	0.00	892.07	
1729	Invoice	03/22/2022	BRAKE PADS,ROTOR,LABOR-305	0.00	639.22	
010176	DETAR HEALTHCARE SYSTEM	03/22/2022	Regular	0.00	75.00	98265
1708	Invoice	03/22/2022	RESTITUTION 2370 ACCOUNT #9276050	0.00	75.00	
012702	DIAGNOSTIC IMAGING ASSOCIATES	03/22/2022	Regular	0.00	145.98	98266
2776	Invoice	03/22/2022	SERVICES LOPEZ 2/12	0.00	145.98	
014221	DRIVING SAFETY SERVICES, LLC	03/22/2022	Regular	0.00	115.00	98267

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
22-1483045	Invoice	03/22/2022	RANDOM DOT DRUG,ALCOHOL TESTS JB 3/2	0.00	115.00	
010184	EDNA AUTO SUPPLY	03/22/2022	Regular	0.00	139.87	98268
854251	Invoice	03/22/2022	AIR LINE FITTING-06 CHEV TRK	0.00	10.87	
855496	Invoice	03/22/2022	RELAY,BATTERIES-DMP TRK	0.00	29.12	
855544	Invoice	03/22/2022	AIR LINE SPLICE,STARTING FLUID	0.00	42.19	
855591	Invoice	03/22/2022	WHEELS	0.00	53.94	
855608	Invoice	03/22/2022	FUSES-DMP TRK	0.00	3.75	
010160	CITY OF EDNA	03/22/2022	Regular	0.00	1,580.91	98269
INV0002750	Invoice	03/22/2022	313010 SERV 1/4-2/8 2100G	0.00	56.77	
INV0002751	Invoice	03/22/2022	19001 SERV 1/3-2/1 3114G	0.00	67.29	
INV0002752	Invoice	03/22/2022	521710 SERV 1/3-2/8 78G	0.00	52.14	
INV0002753	Invoice	03/22/2022	19101 SERV 1/3-2/1 0G	0.00	52.14	
INV0002754	Invoice	03/22/2022	19301 SERV 1/3-2/1 0G	0.00	26.46	
INV0002755	Invoice	03/22/2022	52264003 SERV 1/4-2/2 5713G	0.00	192.16	
INV0002756	Invoice	03/22/2022	52188101 SERV 1/3-2/1 120G	0.00	52.14	
INV0002757	Invoice	03/22/2022	190011 SERV 1/3-2/1 4244G	0.00	33.37	
INV0002758	Invoice	03/22/2022	191011 SERV 1/3-2/1 2751G	0.00	28.77	
INV0002759	Invoice	03/22/2022	28140 SERV 1/3-2/1 91G	0.00	114.01	
INV0002821	Invoice	03/22/2022	181 SERV 1/3-2/1 0G	0.00	26.46	
INV0002822	Invoice	03/22/2022	1811 SERV 1/3-2/1 141472G	0.00	879.20	
010391	EFFICIENCY AIR, INC.	03/22/2022	Regular	0.00	280.16	98270
41237	Invoice	03/22/2022	MINI SPLIT-SERVER ROOM	0.00	98.00	
42098	Invoice	03/22/2022	FILTERS	0.00	182.16	
014647	JOHN EVANS	03/22/2022	Regular	0.00	2,025.00	98271
16-5-9642	Invoice	03/22/2022	RAWLINSON FEE-FINAL	0.00	275.00	
2112-11058	Invoice	03/22/2022	CALLIS FEE-FINAL	0.00	425.00	
2201-11076	Invoice	03/22/2022	SOSA FEE-FINAL	0.00	350.00	
2201-11080	Invoice	03/22/2022	VELIZ FEE-FINAL	0.00	425.00	
28107	Invoice	03/22/2022	SOSA FEE-FINAL	0.00	300.00	
28297	Invoice	03/22/2022	VELIZ FEE-FINAL	0.00	250.00	
010169	CURT GABRYSCH	03/22/2022	Regular	0.00	40.00	98272
FY03112022	Invoice	03/22/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
010161	CITY OF GANADO	03/22/2022	Regular	0.00	70.16	98273
INV0002760	Invoice	03/22/2022	1228 SERV 1/25-2/22 1200G	0.00	70.16	
016299	TIMOTHY M. GONZALES	03/22/2022	Regular	0.00	25.00	98274
FY03112022	Invoice	03/22/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
010874	GRAINGER	03/22/2022	Regular	0.00	1,751.36	98275
9229794848	Invoice	03/22/2022	WATER COOLER (1)	0.00	875.68	
9229794855	Invoice	03/22/2022	WATER COOLER (1)	0.00	875.68	
016684	GRAVES, HUMPHRIES, STAHL, LTD. & GHS	03/22/2022	Regular	0.00	6,977.22	98276
1/22	Invoice	03/22/2022	JP2 COLLECTION FEES 1/22	0.00	2,183.58	
2/22	Invoice	03/22/2022	JP2 COLLECTION FEES 2/22	0.00	4,793.64	
013921	CHANCEY GREENE	03/22/2022	Regular	0.00	25.00	98277
FY03112022	Invoice	03/22/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
010214	GULF COAST PAPER CO, INC	03/22/2022	Regular	0.00	1,343.51	98278
2189478	Invoice	03/22/2022	BATH TISSUE, PAPER TOWELS, CLEANING SU...	0.00	556.34	
2194948	Invoice	03/22/2022	FOAM CLEANER	0.00	37.81	
2195661	Invoice	03/22/2022	DISPENSERS	0.00	42.72	
2197339	Invoice	03/22/2022	URNL SCRNS	0.00	20.51	
2198924	Invoice	03/22/2022	MOP BUCKET (1)	0.00	59.39	
2198945	Invoice	03/22/2022	BATH TISSUE, PAPER TOWELS, LINERS, CLEA...	0.00	432.08	
2201245	Invoice	03/22/2022	SANITIZER, PAPER TOWELS, LINERS	0.00	194.66	

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014421	MIKE HILLER	03/22/2022	Regular	0.00	25.00	98279
FY03112022	Invoice	03/22/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
010223	HOLT CO. OF TEXAS, INC.	03/22/2022	Regular	0.00	149.40	98280
PIMV0153811	Invoice	03/22/2022	SEAL KIT-CAT 140 MAINTAINER	0.00	149.40	
015322	STEPHANIE HUDGEONS	03/22/2022	Regular	0.00	25.00	98281
FY03112022	Invoice	03/22/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
010225	HIGHWAY 111 SHELL	03/22/2022	Regular	0.00	116.98	98282
33956	Invoice	03/22/2022	OIL CHANGE	0.00	56.99	
33988	Invoice	03/22/2022	OIL CHANGE - 312	0.00	59.99	
016389	INGRAM LIBRARY SERVICES	03/22/2022	Regular	0.00	91.46	98283
58028246	Invoice	03/22/2022	BOOKS	0.00	91.46	
010229	JACKSON CO HERALD TRIBUNE	03/22/2022	Regular	0.00	63.20	98284
99447	Invoice	03/22/2022	TEST AUTOMATIC TABULATING EQUIP PUBL...	0.00	63.20	
010235	JACKSON CO OFFICE SUPPLY	03/22/2022	Regular	0.00	10.36	98285
5939	Invoice	03/22/2022	FOAM BOARDS	0.00	10.36	
012296	JACKSON CO MEDICAL CLINIC	03/22/2022	Regular	0.00	90.00	98286
235379	Invoice	03/22/2022	PRE-EMPLOYMENT PHYSICAL MJK 12/29	0.00	90.00	
010230	JACKSON CENTRAL APPRAISAL DIST	03/22/2022	Regular	0.00	49,777.43	98287
946	Invoice	03/22/2022	2ND QTR 2022 ALLOCATION	0.00	49,777.43	
010237	JACKSON ELECTRIC COOP, INC.	03/22/2022	Regular	0.00	38.23	98288
INV0002761	Invoice	03/22/2022	10217001 SERV 1/18-2/17 126KWH	0.00	38.23	
015954	JOHS AUTO & STICKER STATION	03/22/2022	Regular	0.00	14.00	98289
66456239	Invoice	03/22/2022	INSPECTIONS-14 F150, 00 INTL DUMP TRK	0.00	14.00	
016812	JUDGE MARIO E. RAMIREZ, JR. JUVENILE JUSTICE I	03/22/2022	Regular	0.00	6,058.08	98290
2/22	Invoice	03/22/2022	JUV DIV PLACEMENT ON, MG 2/22	0.00	6,058.08	
016458	K & M INSPECTION, LLC	03/22/2022	Regular	0.00	14.00	98291
BFD5P2PST5435	Invoice	03/22/2022	VEH INSPECTION - 2014 FORD EXP - 350 TR...	0.00	7.00	
FMKAUBWY2BH36	Invoice	03/22/2022	VEH INSPECTION - 2007 FORD EXP - TRANSP...	0.00	7.00	
015177	DENNIS G. KARL	03/22/2022	Regular	0.00	193.76	98292
2/24/22	Invoice	03/22/2022	VGY CONF MILEAGE, MEAL PER DIEM 2/22-2...	0.00	145.66	
FY03112022	Invoice	03/22/2022	CELL PHONE REIMBURSEMENT	0.00	48.10	
016564	CRAIG KIRKPATRICK	03/22/2022	Regular	0.00	40.00	98293
FY03112022	Invoice	03/22/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
010418	KOOP ELECTRIC	03/22/2022	Regular	0.00	1,500.00	98294
51936	Invoice	03/22/2022	REPLACE POLE & METER LOOP-WEIGH STAT...	0.00	1,500.00	
015836	STEPHEN LANG	03/22/2022	Regular	0.00	40.00	98295
FY03112022	Invoice	03/22/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
011284	LBJ SCHOOL OF PUBLIC AFFAIRS	03/22/2022	Regular	0.00	550.00	98296
INV-00024-001261	Invoice	03/22/2022	CO AUD INSTITUTE REGISTRATION DARILEK	0.00	325.00	
INV-00027-001260	Invoice	03/22/2022	NEW CO AUD TRAINING REGISTRATION WA...	0.00	225.00	
012690	MICHAEL LUERA	03/22/2022	Regular	0.00	40.00	98297
FY03112022	Invoice	03/22/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
015651	MABRY'S SERVICE CENTER	03/22/2022	Regular	0.00	56.00	98298
33908	Invoice	03/22/2022	INSPECTIONS (8)	0.00	56.00	
016214	GLENN MARTIN	03/22/2022	Regular	0.00	320.35	98299
2/24/22	Invoice	03/22/2022	VGY CONF MILEAGE, MEAL PER DIEM 2/22-2...	0.00	240.35	

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FY03112022	Invoice	03/22/2022	CELL PHONE REIMBURSEMENT	0.00	80.00	
012288	TINA MATEJEK	03/22/2022	Regular	0.00	612.84	98300
2/22	Invoice	03/22/2022	MILEAGE 2/1-2/28	0.00	243.36	
3/9/22	Invoice	03/22/2022	OSSF,TOWA CONF MILEAGE,MEAL PER DIEM..	0.00	344.48	
FY03112022	Invoice	03/22/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
010276	MAURITZ HARDWARE CO.	03/22/2022	Regular	0.00	152.20	98301
67983H	Invoice	03/22/2022	CEMENT,FILTERS, PAINT,SUPPILES,BOLTS,CA...	0.00	152.20	
010872	MEOPTA USA, INC	03/22/2022	Regular	0.00	7,799.88	98302
234912	Invoice	03/22/2022	BINOCULARS (12)	0.00	7,799.88	
011773	MIDWEST TAPE	03/22/2022	Regular	0.00	217.94	98303
501733473	Invoice	03/22/2022	AUDIOBOOKS	0.00	105.97	
501733475	Invoice	03/22/2022	AUDIOBOOK	0.00	39.99	
501771909	Invoice	03/22/2022	AUDIOBOOK	0.00	39.99	
501772840	Invoice	03/22/2022	AUDIOBOOK	0.00	31.99	
015843	MUNICIPAL SERVICES BUREAU-CTRMA PROCESSIN	03/22/2022	Regular	0.00	10.13	98304
100035924175	Invoice	03/22/2022	TOLL CHGS 302 1/6,1/14	0.00	10.13	
010398	MUSTANG MACHINERY COMPANY, LTD.	03/22/2022	Regular	0.00	542.56	98305
PART5851337	Invoice	03/22/2022	INJECTOR SETTING TOOL - CAT LOADER	0.00	542.56	
015872	NET DATA CORP	03/22/2022	Regular	0.00	5,300.00	98306
ND-003598	Invoice	03/22/2022	RVI IMAGE SOFTWARE MAINT 4/22-3/23	0.00	5,300.00	
010289	NUECES POWER EQUIPMENT	03/22/2022	Regular	0.00	583.34	98307
40628V	Invoice	03/22/2022	HYDRAULIC CYLINDER SEAL KIT-580M BACK...	0.00	583.34	
013086	JAMES (JIM) OMECINSKI	03/22/2022	Regular	0.00	35.37	98308
FY03112022	Invoice	03/22/2022	CELL PHONE REIMBURSEMENT	0.00	35.37	
016787	PHI	03/22/2022	Regular	0.00	75.00	98309
1708	Invoice	03/22/2022	RESTITUTION 2370 ACCOUNT #9276050	0.00	75.00	
010301	PRECISION MACHINE WORKS	03/22/2022	Regular	0.00	919.34	98310
37247	Invoice	03/22/2022	RECUT GASKET FLANGES-CAT LOADER	0.00	739.34	
37296	Invoice	03/22/2022	DIESEL TANK REPAIR-SHEEPSFOOT ROLLER	0.00	180.00	
015128	JOEL PRICE	03/22/2022	Regular	0.00	40.00	98311
FY03112022	Invoice	03/22/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
016361	REDEEMER LUTHERAN CHURCH	03/22/2022	Regular	0.00	2,630.69	98312
202200002	Invoice	03/22/2022	AFTERSCHOOL ROUNDUP 2/22	0.00	2,630.69	
016442	RIVERSIDE MARKETING, LLC	03/22/2022	Regular	0.00	267.00	98313
1476	Invoice	03/22/2022	MOBILE APP QTRLY FEE 4/22-6/22	0.00	267.00	
012099	SAFEGUARD ECOLOGY & COMPANY, LLC	03/22/2022	Regular	0.00	565.00	98314
106716	Invoice	03/22/2022	SPRAYING	0.00	455.00	
106717	Invoice	03/22/2022	PEST CONTROL - JAIL	0.00	110.00	
014992	SOUTHERN COMPUTER WAREHOUSE	03/22/2022	Regular	0.00	4,614.48	98315
1701041	Invoice	03/22/2022	MICROSOFT 365 LICENSES (82) 1/22	0.00	1,476.00	
1707970	Invoice	03/22/2022	MICROSOFT 365 LICENSES (82) 2/22	0.00	1,476.00	
1710680	Invoice	03/22/2022	MICROSOFT 365 LICENSE (73) G3 (44) G1 3/...	0.00	1,662.48	
013174	SERVICE FIRST	03/22/2022	Regular	0.00	2,330.50	98316
39728	Invoice	03/22/2022	ALIGNMENT REPAIR,CLEAN OIL PAN-WHITE ...	0.00	2,330.50	
010489	SHOPPA'S FARM SUPPLY, INC.	03/22/2022	Regular	0.00	94.12	98317
1426806	Invoice	03/22/2022	V-BELT,MOWER BLADE,PULLEY-JD MOWER	0.00	94.12	
015952	SINGLETON ASSOCIATES, PA	03/22/2022	Regular	0.00	105.00	98318

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SAPA3767003	Invoice	03/22/2022	SERVICES BURNETT 2/18	0.00	105.00	
012970	JILL S. SKLAR	03/22/2022	Regular	0.00	40.00	98319
FY03112022	Invoice	03/22/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
016194	DANNY SLESS	03/22/2022	Regular	0.00	40.00	98320
FY03112022	Invoice	03/22/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
015586	JAMES SMITH	03/22/2022	Regular	0.00	225.00	98321
2385 2/25/22	Invoice	03/22/2022	JUV FEE CS	0.00	225.00	
016510	SPARKLIGHT	03/22/2022	Regular	0.00	93.27	98322
3/22	Invoice	03/22/2022	125713818 SERV 3/22	0.00	93.27	
014070	DARREN STANCIK	03/22/2022	Regular	0.00	40.00	98323
FY03112022	Invoice	03/22/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
012218	STANFORD VACUUM SERVICE, INC.	03/22/2022	Regular	0.00	385.00	98324
293230	Invoice	03/22/2022	GREASE TRAP SERVICE	0.00	385.00	
015245	SYSCO SAN ANTONIO FS, INC.	03/22/2022	Regular	0.00	6,713.02	98325
613218172	Invoice	03/22/2022	FOOD	0.00	2,074.62	
613238895	Invoice	03/22/2022	FOOD	0.00	2,665.36	
613259306	Invoice	03/22/2022	FOOD	0.00	1,973.04	
016024	TELTSCHIK & TELTSCHIK, LLC	03/22/2022	Regular	0.00	272.65	98326
11714	Invoice	03/22/2022	OIL CHANGE - 307	0.00	66.95	
11732	Invoice	03/22/2022	OIL CHANGE - 306	0.00	122.85	
11740	Invoice	03/22/2022	OIL CHANGE - 310	0.00	82.85	
010585	TEXAS ASSOC OF COUNTIES	03/22/2022	Regular	0.00	225.00	98327
326068	Invoice	03/22/2022	CO INVESTMENT ACADEMY REGIS HORTON ...	0.00	225.00	
016734	TCSI, LLC	03/22/2022	Regular	0.00	5,566.42	98328
17028	Invoice	03/22/2022	JUV POST ADJUDICATED,MEDICAL AH 2/1-2/...	0.00	5,566.42	
016557	TEXAS DISPOSAL SYSTEMS, INC.	03/22/2022	Regular	0.00	1,688.94	98329
6414213	Invoice	03/22/2022	1000405513 DISPOSAL CH 1/22	0.00	671.26	
6469504	Invoice	03/22/2022	1000405513 DISPOSAL CH 2/22	0.00	671.26	
6469508	Invoice	03/22/2022	1000405554 DISPOSAL SB 2/22	0.00	346.42	
011768	THE SIGN MAN	03/22/2022	Regular	0.00	86.59	98330
15,006-G	Invoice	03/22/2022	SPEED LIMIT SIGNS (2)	0.00	86.59	
015167	STEVE THOMPSON	03/22/2022	Regular	0.00	25.00	98331
FY03112022	Invoice	03/22/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
015597	TARA TIMBERLAKE	03/22/2022	Regular	0.00	25.00	98332
FY03112022	Invoice	03/22/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
016362	TOP HAND FEED	03/22/2022	Regular	0.00	906.35	98333
58712	Invoice	03/22/2022	MIG WIRE	0.00	94.95	
58717	Credit Memo	03/22/2022	MIG WIRE CREDIT	0.00	-94.95	
59583	Invoice	03/22/2022	UNIFORMS - RBLOOM, JBLOOM, POWERS, P...	0.00	866.40	
59708	Invoice	03/22/2022	FLUSH NOZZLE-WELDER	0.00	39.95	
010925	TEXAS A&M AGRILIFE EXTENSION SERVICE	03/22/2022	Regular	0.00	1,191.00	98334
E201668	Invoice	03/22/2022	COMPUTER, HP ELITEDESK G6 MINI, 34" CU...	0.00	1,191.00	
011343	TEXAS DEPT OF STATE HEALTH SERV	03/22/2022	Regular	0.00	65.88	98335
2015732	Invoice	03/22/2022	BIRTH CERTIFICATE ACCESS 2/22	0.00	65.88	
012750	TEXAS MEXICAN RAILWAY CO	03/22/2022	Regular	0.00	322.00	98336
1600008567	Invoice	03/22/2022	LEASE 3/22	0.00	322.00	
013401	VICTORIA ELECTRIC COOPERATIVE INC	03/22/2022	Regular	0.00	43.67	98337

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INV0002775	Invoice	03/22/2022	40082001 SERV 1/17-2/17 188KWH	0.00	43.67	
010443	VICTORIA CITY-COUNTY HEALTH DEPARTMENT	03/22/2022	Regular	0.00	2,000.00	98338
ENV22-04	Invoice	03/22/2022	ADVANCE CONTRACT SERV 4/22	0.00	2,000.00	
010359	VICTORIA CO JUVENILE SERVICES	03/22/2022	Regular	0.00	11,719.94	98339
1042021	Invoice	03/22/2022	DETENTION 10/21	0.00	5,739.94	
242022	Invoice	03/22/2022	DETENTION,MEDICAL COSTS 2/22	0.00	5,980.00	
010372	WESTHOFF MERCANTILE CO.	03/22/2022	Regular	0.00	305.01	98340
573190	Invoice	03/22/2022	SPRAY PAINT	0.00	13.47	
573211	Invoice	03/22/2022	ADAPTER	0.00	3.59	
573393	Invoice	03/22/2022	CONNECTOR,WIRE,UTILITY BOXES,MISC	0.00	23.62	
573499	Invoice	03/22/2022	CEMENT-CR 414,412 CULVERT BULKHEAD,S...	0.00	148.71	
573524	Invoice	03/22/2022	MASONRY BIT HAMMER,CONDUIT STRAPS,...	0.00	35.02	
573531	Invoice	03/22/2022	BALL	0.00	12.59	
573559	Invoice	03/22/2022	BUSHING,SQUARE BOXES	0.00	7.42	
573586	Invoice	03/22/2022	CAULK	0.00	18.87	
573622	Invoice	03/22/2022	STAPLE GUN,STAPLES	0.00	33.10	
573741	Invoice	03/22/2022	TAPE	0.00	8.62	
010377	XEROX CORPORATION	03/22/2022	Regular	0.00	1,538.07	98341
15654015	Invoice	03/22/2022	BASE CHARGE 2/22	0.00	154.00	
15654019	Invoice	03/22/2022	BASE CHARGE 2/22	0.00	187.10	
15654025	Invoice	03/22/2022	BASE CHARGE,COLOR PRINTS 2/22	0.00	162.64	
15654026	Invoice	03/22/2022	BASE CHARGE,COLOR PRINTS 2/22	0.00	149.13	
15654027	Invoice	03/22/2022	BASE CHARGE 2/22	0.00	155.83	
15654028	Invoice	03/22/2022	BASE CHARGE,COLOR PRINTS 2/22	0.00	314.14	
15654035	Invoice	03/22/2022	BASE CHARGE,COLOR PRINTS 2/22	0.00	164.29	
15654036	Invoice	03/22/2022	BASE CHARGE,COLOR PRINTS 2/22	0.00	250.94	
010584	SO TX CO JUDGES & COMMISSIONERS ASSOC	03/22/2022	Regular	0.00	300.00	98342
2022	Invoice	03/22/2022	MEMBERSHIP DUES 2022	0.00	300.00	
015245	SYSCO SAN ANTONIO FS, INC.	03/22/2022	Regular	0.00	987.76	98343
613172585	Invoice	03/22/2022	FOOD	0.00	987.76	
016847	IRION COUNTY	03/25/2022	Regular	0.00	990.00	98346
FY22-001770	Invoice	03/25/2022	TX ASSOC OF COUNTIES 2021 EMPLOYER R...	0.00	990.00	
016106	MASA MEDICAL TRANSPORT	03/25/2022	Regular	0.00	529.00	98347
INV0002764	Invoice	03/11/2022	MASA MED TRANSPORT	0.00	264.50	
INV0002851	Invoice	03/25/2022	MASA MED TRANSPORT	0.00	264.50	
016413	NATIONAL FARM LIFE	03/25/2022	Regular	0.00	1,129.94	98348
INV0002766	Invoice	03/11/2022	NATIONAL FARM LIFE INSURANCE	0.00	587.30	
INV0002853	Invoice	03/25/2022	NATIONAL FARM LIFE INSURANCE	0.00	542.64	
010335	TAC HEBP	03/25/2022	Regular	0.00	171,712.78	98349
03/22	Credit Memo	03/25/2022	LIFE INSURANCE CREDIT KE 3/22	0.00	-4.58	
2/22	Invoice	01/28/2022	RETIREE INSURANCE PREMIUM 2/22	0.00	7,074.11	
2/22 CR	Credit Memo	03/25/2022	RETIREE INSURANCE PREMIUM 1/22 REVER...	0.00	-7,074.11	
4/22	Invoice	03/25/2022	RETIREE INSURANCE PREMIUM 4/22	0.00	4,712.28	
CM0000016	Credit Memo	03/11/2022	DENTAL INSURANCE	0.00	-28.60	
CM0000017	Credit Memo	03/11/2022	MEDICAL INSURANCE	0.00	-1,122.98	
INV0002762	Invoice	03/11/2022	DENTAL INSURANCE	0.00	1,170.45	
INV0002763	Invoice	03/11/2022	MEDICAL INSURANCE	0.00	21,326.39	
INV0002765	Invoice	03/11/2022	VISION OPTIONAL PLAN	0.00	283.76	
INV0002846	Invoice	03/25/2022	DENTAL INSURANCE	0.00	3,031.60	
INV0002847	Invoice	03/25/2022	DENTAL INSURANCE	0.00	1,216.35	
INV0002848	Invoice	03/25/2022	MEDICAL INSURANCE	0.00	119,035.88	
INV0002849	Invoice	03/25/2022	MEDICAL INSURANCE	0.00	21,326.39	
INV0002850	Invoice	03/25/2022	LIFE INSURANCE	0.00	475.88	

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INV0002852	Invoice	03/25/2022	VISION OPTIONAL PLAN	0.00	289.96	
016838	CYNTHIA K. AIRHART	03/25/2022	Regular	0.00	160.00	98350
3/25/22	Invoice	03/28/2022	4 DAYS SERVICE	0.00	160.00	
015381	ALVIN CALLIES	03/25/2022	Regular	0.00	160.00	98351
3/25/22	Invoice	03/28/2022	4 DAYS SERVICE	0.00	160.00	
016841	DEBORAH A. GONZALES	03/25/2022	Regular	0.00	160.00	98352
3/25/22	Invoice	03/28/2022	4 DAYS SERVICE	0.00	160.00	
016844	JOHANNA LEDWIG HADLEY	03/25/2022	Regular	0.00	160.00	98353
3/25/22	Invoice	03/28/2022	4 DAYS SERVICE	0.00	160.00	
013667	KATHLEEN JOINES	03/25/2022	Regular	0.00	160.00	98354
3/25/22	Invoice	03/28/2022	4 DAYS SERVICE	0.00	160.00	
016839	KRYSTLE L. KNEBEL	03/25/2022	Regular	0.00	160.00	98355
3/25/22	Invoice	03/28/2022	4 DAYS SERVICE	0.00	160.00	
016845	NANCY LAWRENCE	03/25/2022	Regular	0.00	170.00	98356
3/25/22	Invoice	03/28/2022	5 DAYS SERVICE	0.00	170.00	
016840	CELEDONIA N. MORALES	03/25/2022	Regular	0.00	160.00	98357
3/25/22	Invoice	03/28/2022	4 DAYS SERVICE	0.00	160.00	
015917	DELORIS ROBINSON	03/25/2022	Regular	0.00	160.00	98358
3/25/22	Invoice	03/28/2022	4 DAYS SERVICE	0.00	160.00	
013046	LASONYA D. ROBINSON	03/25/2022	Regular	0.00	160.00	98359
3/25/22	Invoice	03/28/2022	4 DAYS SERVICE	0.00	160.00	
016842	VANESSA A. SANCHEZ	03/25/2022	Regular	0.00	160.00	98360
3/25/22	Invoice	03/28/2022	4 DAYS SERVICE	0.00	160.00	
016843	TERRY N. SMITH	03/25/2022	Regular	0.00	160.00	98361
3/25/22	Invoice	03/28/2022	4 DAYS SERVICE	0.00	160.00	
016846	PHYLLIS M. WILLIAMS	03/25/2022	Regular	0.00	170.00	98362
3/25/22	Invoice	03/28/2022	5 DAYS SERVICE	0.00	170.00	
016807	KAREN A. BOTBYL	03/30/2022	Regular	0.00	40.00	98363
3/29/22	Invoice	03/30/2022	1 DAY SERVICE	0.00	40.00	
016811	CALVIN CALLIES	03/30/2022	Regular	0.00	40.00	98364
3/29/22	Invoice	03/30/2022	1 DAY SERVICE	0.00	40.00	
016785	LUCIA CARDENAS	03/30/2022	Regular	0.00	40.00	98365
3/29/22	Invoice	03/30/2022	1 DAY SERVICE	0.00	40.00	
016808	AMIE E. COLLINS	03/30/2022	Regular	0.00	36.00	98366
3/29/22	Invoice	03/30/2022	1 DAY SERVICE	0.00	36.00	
016810	JESSICA D. GRANADOS	03/30/2022	Regular	0.00	40.00	98367
3/29/22	Invoice	03/30/2022	1 DAY SERVICE	0.00	40.00	
016804	HUNTER A. KARL	03/30/2022	Regular	0.00	40.00	98368
3/29/22	Invoice	03/30/2022	1 DAY SERVICE	0.00	40.00	
016809	STACEY KOTLAR	03/30/2022	Regular	0.00	36.00	98369
3/29/22	Invoice	03/30/2022	1 DAY SERVICE	0.00	36.00	
016806	RYAN E. NELSON	03/30/2022	Regular	0.00	40.00	98370
3/29/22	Invoice	03/30/2022	1 DAY SERVICE	0.00	40.00	
016803	EUGENE A. REASE	03/30/2022	Regular	0.00	40.00	98371

Check Report

Date Range: 03/01/2022 - 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	
3/29/22	Invoice	03/30/2022	1 DAY SERVICE	0.00	40.00	
016805	ANALEE TEGELER	03/30/2022	Regular	0.00	40.00	98372
3/29/22	Invoice	03/30/2022	1 DAY SERVICE	0.00	40.00	
010287	NACO/SOUTH CENTRAL	03/11/2022	Bank Draft	0.00	1,025.00	DFT0000618
INV0002770	Invoice	03/11/2022	PEBSCO DEFERRED COMP	0.00	1,025.00	
013234	OFFICE OF THE ATTORNEY GENERAL	03/11/2022	Bank Draft	0.00	477.23	DFT0000619
INV0002769	Invoice	03/11/2022	CHILD SUPPORT	0.00	477.23	
010198	PROSPERITY BANK	03/11/2022	Bank Draft	0.00	43,227.88	DFT0000620
INV0002772	Invoice	03/11/2022	FEDERAL WITHHOLDINGS	0.00	14,259.78	
INV0002773	Invoice	03/11/2022	FICA WITHHOLDINGS	0.00	23,477.42	
INV0002774	Invoice	03/11/2022	MEDICARE WITHHOLDINGS	0.00	5,490.68	
012791	VALIC	03/11/2022	Bank Draft	0.00	1,250.00	DFT0000621
INV0002771	Invoice	03/11/2022	VALIC DEFERRED COMP	0.00	1,250.00	
010572	COMPTROLLER OF PUBLIC ACCOUNTS	03/20/2022	Bank Draft	0.00	528.90	DFT0000622
2/22	Invoice	03/20/2022	SALES TAX 2/22	0.00	528.90	
010109	AMERICAN FAMILY LIFE ASSURANCE CO	03/25/2022	Bank Draft	0.00	4,300.16	DFT0000631
INV0002768	Invoice	03/11/2022	AFLAC OPTIONAL INSURANCE	0.00	2,169.58	
INV0002855	Invoice	03/25/2022	AFLAC OPTIONAL INSURANCE	0.00	2,130.58	
010287	NACO/SOUTH CENTRAL	03/25/2022	Bank Draft	0.00	1,025.00	DFT0000632
INV0002857	Invoice	03/25/2022	PEBSCO DEFERRED COMP	0.00	1,025.00	
013234	OFFICE OF THE ATTORNEY GENERAL	03/25/2022	Bank Draft	0.00	477.23	DFT0000633
INV0002856	Invoice	03/25/2022	CHILD SUPPORT	0.00	477.23	
010198	PROSPERITY BANK	03/25/2022	Bank Draft	0.00	43,658.95	DFT0000634
INV0002859	Invoice	03/25/2022	FEDERAL WITHHOLDINGS	0.00	14,186.31	
INV0002860	Invoice	03/25/2022	FICA WITHHOLDINGS	0.00	23,886.28	
INV0002861	Invoice	03/25/2022	MEDICARE WITHHOLDINGS	0.00	5,586.36	
010352	TEXAS CO & DIST RETIREMENT SYSTEM	03/25/2022	Bank Draft	0.00	71,018.13	DFT0000635
INV0002767	Invoice	03/11/2022	PENSION	0.00	35,636.66	
INV0002854	Invoice	03/25/2022	PENSION	0.00	35,381.47	
012791	VALIC	03/25/2022	Bank Draft	0.00	1,250.00	DFT0000636
INV0002858	Invoice	03/25/2022	VALIC DEFERRED COMP	0.00	1,250.00	

Bank Code FPB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	617	308	0.00	901,939.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	17	11	0.00	168,238.48
EFT's	288	113	0.00	294,630.63
	922	434	0.00	1,364,809.05

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	617	308	0.00	901,939.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	24	14	0.00	177,191.50
EFT's	288	113	0.00	294,630.63
	929	437	0.00	1,373,762.07

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2022	1,373,762.07
			1,373,762.07