Jackson County, TX

Check Report

By Check Numbe

Date Range: 11/01/2021 - 11/30/202

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
Bank Code: CAFE-CAFETERIA REIMB ACCOUNT							
020009	ANDREW LOUDERBACK		11/09/2021	Regular	0.00	-960.00	3090
020009	ANDREW LOUDERBACK		11/09/2021	Manual	0.00	960.00	3093
9/20/21	Invoice	09/20/2021	MEDICAL REIMBURSEMENT		0.00	960.00	
020020	FLEX ONE (AFLAC)		11/15/2021	Bank Draft	0.00	520.39	DFT0000470
11/15/21	Invoice	11/15/2021	MEDICAL REIMB 11/1-11/15		0.00	520.39	
020020	FLEX ONE (AFLAC)		11/21/2021	Bank Draft	0.00	360.86	DFT0000481
11/21/21	Invoice	11/21/2021	MEDICAL REIMB 11/16-11/21		0.00	360.86	
020020	FLEX ONE (AFLAC)		11/28/2021	Bank Draft	0.00	388.17	DFT0000486
11/28/21	Invoice	11/28/2021	MEDICAL REIMB 11/22-11/28		0.00	388.17	

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	960.00
Voided Checks	0	1	0.00	-960.00
Bank Drafts	3	3	0.00	1,269.42
EFT's	0	0	0.00	0.00
	4	**5**	**0.00**	**1,269.42**

endor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
ank Code: FPB-PROSPERITY BANK - POOLED							
16147	M. COURTNEY MERCER		11/09/2021	EFT	0.00	140.00	13961
10/21	Invoice	11/09/2021	MILEAGE 10/4-10/26		0.00	140.00	
16451	ALAMO LUMBER COMPANY		11/23/2021	EFT	0.00	13.98	13962
2111-641878	Invoice	11/23/2021	SHOVELS (2)		0.00	13.98	
14260	ANTODOVAL, LLC		11/23/2021	EFT	0.00	906.00	13963
95728	Invoice	11/23/2021	TIRE,ROAD SVC-JD 6115 TRACTOR		0.00	906.00	
10127	BEP'S AUTO SUPPLY & SERVICE, INC.		11/23/2021	EFT	0.00	535.27	13964
443309	Invoice	11/23/2021	SHIFT TUBE,SELECT LEVER-01 F250		0.00	118.98	
443424	Invoice	11/23/2021	FUSE KITS,STOP LEAK,CONNECTORS,TERM		0.00	57.41	
443562	Invoice	11/23/2021	OIL,FUEL PRE MIX		0.00	31.98	
443679	Invoice	11/23/2021	OIL-WHITE DUALLY		0.00	39.96	
443680	Invoice	11/23/2021	AIR FILTER-WHITE DUALLY		0.00	27.49	
507855	Credit Memo	11/23/2021	WIRE SET CREDIT-SPRAY TRK		0.00	-35.99	
507996	Invoice	11/23/2021	OIL,FILTER,ADDITIVE,HOSE CLAMPS-SPRA		0.00	72.46	
508047	Invoice	11/23/2021	BATTERY-SPRAY TRK		0.00	172.99	
508134	Invoice	11/23/2021	HYDRAULIC FLUID		0.00	49.99	
16529	TRAVIS BERRY		11/23/2021	EFT	0.00	3,435.00	13965
17-5-9932	Invoice	11/23/2021	SORENSON FEE-FINAL APPEAL 2/15/20-10		0.00	3,435.00	
15671	WILLIE CAESAR		11/23/2021	EFT	0.00	25.00	13966
INV0002332	Invoice	11/15/2021	CELL PHONE REIMBURSEMENT		0.00	25.00	
16409	COASTAL BEND POWER SERVICE, LLC		11/23/2021	EFT	0.00	840.00	13967
21278-1	Invoice	11/23/2021	911 UPS SYSTEM REPAIR		0.00	840.00	
11511	COVER ONE		11/23/2021	EFT	0.00	83.70	13968
20297	Invoice	11/23/2021	LEGAL COVERS		0.00	83.70	
11873	D & E LEASING		11/23/2021	EFT	0.00	85.00	13969
39907	Invoice	11/23/2021	ICE MACHINE LEASE 11/21		0.00	85.00	
12386	C. MICHELLE DARILEK		11/23/2021	EFT	0.00	25.00	13970
INV0002347	Invoice	11/15/2021	CELL PHONE REIMBURSEMENT		0.00	25.00	
12954	DEWITT POTH & SON		11/23/2021	EFT	0.00	697.50	13971
662069-0	Invoice	11/23/2021	PAPER		0.00	697.50	
11820	EDNA CLEANERS		11/23/2021	EFT	0.00	48.37	13972
E131337	Invoice	11/23/2021	DRYCLEAN UNIFORMS		0.00	24.07	
E131338	Invoice	11/23/2021	DRYCLEAN UNIFORMS		0.00	12.15	
E131575	Invoice	11/23/2021	DRYCLEAN UNIFORMS		0.00	12.15	
15545	ELECTION SYSTEMS & SOFTWARE INC		11/23/2021	EFT	0.00	76.45	13973
CD2009157	Invoice	11/23/2021	ABSENTEE,SAMPLE BALLOTS 11/2		0.00	76.45	
16137	MONICA H. FOSTER		11/23/2021	EFT	0.00	336.00	13974
11/11/21	Invoice	11/23/2021	VG YOUNG CONF MILEAGE,REG,MEAL PE		0.00	311.00	
INV0002344	Invoice	11/15/2021	CELL PHONE REIMBURSEMENT		0.00	25.00	
12813	JORGE FRANCO		11/23/2021	EFT	0.00	25.00	13975
INV0002337	Invoice	11/15/2021	CELL PHONE REIMBURSEMENT		0.00	25.00	
12771	FREESE & NICHOLS, INC.		11/23/2021	EFT	0.00	5,150.25	13976
1329006	Invoice	11/23/2021	CARANCAHUA BAY BOAT RAMP SERV 10/		0.00	5,150.25	
11743	JOYCE M. HELLER		11/23/2021	EFT	0.00	2,325.08	13977
2106-16428	Invoice	11/23/2021	IIO CHILDREN AD LITEM FEE,MILEAGE 7/2		0.00	2,325.08	
16587	COLLEEN HERMANN		11/23/2021	EFT	0.00	745.16	13978
20-3-10604	Invoice	11/23/2021	LOPEZ INVESTIGATION FEES 3/17-11/1		0.00	745.16	

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010274	MARY HORTON		11/23/2021	EFT	0.00	629.32	13979
11/5/21	Invoice	11/23/2021	PFIA LODGING,MILEAGE,PARKING,MEAL P		0.00	574.32	
11/8/21	Invoice	11/23/2021	ANNUAL PHYSICAL CO-PAY		0.00	30.00	
INV0002354	Invoice	11/15/2021	CELL PHONE REIMBURSEMENT		0.00	25.00	
013963	WAYNE HUNT		11/23/2021	EFT	0.00	80.00	13980
INV0002339	Invoice	11/15/2021	CELL PHONE REIMBURSEMENT		0.00	80.00	
016221	JOHN JACOBS		11/23/2021	EFT	0.00	40.00	13981
FY11182021	Invoice	11/15/2021	CELL PHONE REIMBURSEMENT		0.00	40.00	
015972	KLIEM & ASSOCIATES, PLLC		11/23/2021	EFT	0.00	1,975.17	13982
20-5-16179	Invoice	11/23/2021	RENTZ AD LITEM FEE,MILEAGE,POSTAGE,		0.00	1,344.93	
208-16256 16370	Invoice	11/23/2021	SHELLY AD LITEM FEE 8/26-11/1		0.00	630.24	
010393	KOTLAR PLUMBING CO, INC		11/23/2021	EFT	0.00	206.25	13983
44011	Invoice	11/23/2021	SEWER MACHINE,LABOR		0.00	206.25	
015579	KARA FLORES KOVAR		11/23/2021	EFT	0.00	25.00	13984
FY11182021	Invoice	11/15/2021	CELL PHONE REIMBURSEMENT		0.00	25.00	
016147	M. COURTNEY MERCER		11/23/2021	EFT	0.00	135.00	13985
429	Invoice	11/23/2021	STATE,DISTRICT MEMBERSHIP DUES FY22		0.00	110.00	
INV0002343	Invoice	11/15/2021	CELL PHONE REIMBURSEMENT		0.00	25.00	
010537	MID-COAST FAMILY SERVICES		11/23/2021	EFT	0.00	130.00	13986
11/4/21	Invoice	11/23/2021	JUROR DONATION 1 @ $130 4 DAYS SERVI		0.00	130.00	
011602	NEW DISTRIBUTING CO., INC.		11/23/2021	EFT	0.00	9,388.90	13987
23397-2111	Invoice	11/23/2021	FUEL		0.00	9,388.90	
011740	OFFICE DEPOT, INC.		11/23/2021	EFT	0.00	2,753.56	13988
204171570001	Invoice	11/23/2021	DVD+RW (3),TONER (2)		0.00	340.25	
204481327001	Invoice	11/23/2021	INDEX TABS		0.00	6.59	
204654756001	Invoice	11/23/2021	EXTERNAL HARD DRIVE		0.00	103.87	
204922163001	Invoice	11/23/2021	DESKPADS,NOTE PADS,FOLDERS,HAND SA		0.00	99.95	
205147394001	Invoice	11/23/2021	CD-RW (2)		0.00	97.12	
205148528001	Invoice	11/23/2021	NOTE PADS,PAPER CLIPS,STICKY NOTES		0.00	32.04	
205148529001	Invoice	11/23/2021	TONER		0.00	211.98	
206162240001	Invoice	11/23/2021	TONER CARTRIDGES (2)		0.00	469.98	
206186070001	Invoice	11/23/2021	TONER		0.00	211.98	
206917572001	Invoice	11/23/2021	TONERS,PAPER,PEN,ERASERS		0.00	222.13	
206917572002	Invoice	11/23/2021	TONER		0.00	78.99	
206925004001	Invoice	11/23/2021	TONER,CORRECTION TAPE		0.00	90.70	
206925007001	Invoice	11/23/2021	PLANNER		0.00	16.31	
207285678001	Invoice	11/23/2021	TONERS(2),DUSTER,STAPLES		0.00	333.87	
207345212001	Invoice	11/23/2021	INDEX CARDS		0.00	5.38	
207345213001	Invoice	11/23/2021	FLASH DRIVES 8GB		0.00	40.59	
208549464001	Invoice	11/23/2021	FILE GUIDE SETS		0.00	114.95	
208943871001	Invoice	11/23/2021	PRINTER,TONER,KEY TAGS		0.00	276.88	
012095	O'REILLY AUTO PARTS		11/23/2021	EFT	0.00	946.04	13989
0646-209532	Invoice	11/23/2021	WIRE SET,GASKET-SPRAY TRK		0.00	55.98	
0646-210003	Invoice	11/23/2021	PLIERS		0.00	51.66	
0646-210034	Invoice	11/23/2021	SOCKET		0.00	27.99	
0646-210371	Invoice	11/23/2021	CODE READER		0.00	369.99	
0646-210938	Invoice	11/23/2021	BATTERY-XL3100 GRADALL,STARTING FLUI		0.00	326.44	
0646-210960	Invoice	11/23/2021	OIL		0.00	113.98	
015201	CYNDI POULTON		11/23/2021	EFT	0.00	40.00	13990
INV0002348	Invoice	11/15/2021	CELL PHONE REIMBURSEMENT		0.00	40.00	
010304	PRIHODA GRAVEL		11/23/2021	EFT	0.00	118,059.06	13991
13419	Invoice	11/23/2021	SG 3115.23T CR127, CR128		0.00	63,893.37	

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13420	Invoice	11/23/2021	SG 950.75 T CR315, STKPL		0.00	19,245.03	
13422	Invoice	11/23/2021	SG 652.13 T CR315		0.00	13,779.51	
13424	Invoice	11/23/2021	BRC 26.97 T STKPL		0.00	799.39	
13425	Invoice	11/23/2021	SG 267.79 T CR127		0.00	5,492.37	
13426	Invoice	11/23/2021	SG 380.58 T CR112		0.00	7,805.70	
13427	Invoice	11/23/2021	SG 103.71 T CR103		0.00	2,127.09	
13428	Invoice	11/23/2021	SG 272.69 T STKPL		0.00	4,916.60	
10308	QUALITY HOT-MIX, INC.		11/23/2021	EFT	0.00	2,104.10	13992
27054	Invoice	11/23/2021	L11/21 76.68 T STKPL		0.00	2,104.10	
15647	JOE RODRIGUEZ		11/23/2021	EFT	0.00	40.00	13993
INV0002360	Invoice	11/15/2021	CELL PHONE REIMBURSEMENT		0.00	40.00	
16686	SCHEIBE CONSULTING, LLC		11/23/2021	EFT	0.00	1,000.00	13994
198-5	Invoice	11/23/2021	HAZARD MITIGATION PLAN UPDATE 80%		0.00	1,000.00	
11168	SCOTT-MERRIMAN, INC.		11/23/2021	EFT	0.00	649.23	13995
68234	Invoice	11/23/2021	COUNTY SEAL PAPER		0.00	345.31	
68306	Invoice	11/23/2021	COUNTY SEAL PAPER		0.00	303.92	
16119	SISTERS DESIGNS		11/23/2021	EFT	0.00	250.00	13996
2322	Invoice	11/23/2021	EMBROIDER SHIRTS (5)-ARREDONDO		0.00	50.00	
2323	Invoice	11/23/2021	EMBROIDER SHIRTS (5)-MABRY		0.00	50.00	
2324	Invoice	11/23/2021	EMBROIDER SHIRTS (3)-JORDAN,MACHAC		0.00	30.00	
2329	Invoice	11/23/2021	EMBROIDER SHIRTS (3)-AIRHART		0.00	120.00	
16162	LAW FIRM OF DAVID B. SMITH		11/23/2021	EFT	0.00	3,974.50	13997
2106-16428	Invoice	11/23/2021	LOPEZ AD LITEM FEE,MILEAGE 6/3-10/21		0.00	3,974.50	
10326	SOUTH TX CORRUGATED PIPE, INC.		11/23/2021	EFT	0.00	10,328.40	13998
3694	Invoice	11/23/2021	PIPE 50% COST SHARE - CR 318		0.00	10,328.40	
14541	SUN COAST RESOURCES, INC.		11/23/2021	EFT	0.00	6,230.93	13999
96244282	Invoice	11/23/2021	FUEL 28.5G 10/20		0.00	78.20	
INV0002279	Invoice	11/23/2021	FUEL 301 127G 10/1-10/28		0.00	348.44	
INV0002280	Invoice	11/23/2021	FUEL 302 66.9G 10/5-10/29		0.00	183.56	
INV0002281	Invoice	11/23/2021	FUEL 303 93.7G 10/1-10/27		0.00	257.10	
INV0002282	Invoice	11/23/2021	FUEL 304 101.2G 10/6-10/29		0.00	277.67	
INV0002283	Invoice	11/23/2021	FUEL 305 188G 10/2-10/31		0.00	515.85	
INV0002284	Invoice	11/23/2021	FUEL 306 198.3G 10/4-10/28		0.00	544.10	
INV0002285	Invoice	11/23/2021	FUEL 307 174.6G 10/5-10/29		0.00	479.08	
INV0002286	Invoice	11/23/2021	FUEL 308 207.7G 10/2-10/31		0.00	569.89	
INV0002287	Invoice	11/23/2021	FUEL 309 145.8G 10/4-10/26		0.00	400.06	
INV0002288	Invoice	11/23/2021	FUEL 310 189.7G 10/1-10/31		0.00	520.50	
INV0002289	Invoice	11/23/2021	FUEL 311 54.3G 10/8-10/10		0.00	148.99	
INV0002290	Invoice	11/23/2021	FUEL 312 196.4G 10/6-10/31		0.00	538.89	
INV0002291	Invoice	11/23/2021	FUEL 197.4G 10/8-10/29		0.00	541.62	
INV0002292	Invoice	11/23/2021	FUEL 137.9G 10/5-10/28		0.00	378.34	
INV0002293	Invoice	11/23/2021	FUEL 163.5G 10/1-10/28		0.00	448.64	
16560	TISD, INC.		11/23/2021	EFT	0.00	354.98	14000
931913-2021110	Invoice	11/23/2021	931913 SERV 11/8-12/7		0.00	179.99	
931914-2021110	Invoice	11/23/2021	931914 SERV 11/8-12/7		0.00	174.99	
15670	WAGEWORKS, INC.		11/23/2021	EFT	0.00	302.00	14001
INV3182235	Invoice	11/23/2021	ADMINISTRATION,COMPLIANCE FEES 10/		0.00	302.00	
16392	WERNER LAW GROUP		11/23/2021	EFT	0.00	22.50	14002
20-5-16179	Invoice	11/23/2021	UNKNOWN FATHER AD LITEM FEE 9/27		0.00	22.50	
10371	THOMSON REUTERS - WEST PAYMENT CENTER		11/23/2021	EFT	0.00	1,500.90	14003
845270697	Invoice	11/23/2021	WESTLAW SUBSCRIPTION 10/21		0.00	439.22	

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845361164	Invoice	11/23/2021	LIBRARY PLAN CHGS 11/21,TX PRACTICE S		0.00	1,061.68	
010261	LAWARD TELEPHONE EXCHANGE, INC		11/23/2021	EFT	0.00	113.02	14004
INV0002240	Invoice	10/26/2021	100090 SERVICE 10/21		0.00	113.02	
016182	JAMES R. BAKER		11/10/2021	Regular	0.00	-25.00	95942
016363	BEASLEY TIRE SERVICE, INC.		11/15/2021	Regular	0.00	-180.00	96244
016768	JEREMY ALAMEDA, JR.		11/05/2021	Regular	0.00	130.00	97256
11/4/21	Invoice	11/05/2021	4 DAYS SERVICE		0.00	130.00	
016761	LUPE M. CALLIES		11/05/2021	Regular	0.00	130.00	97257
11/4/21	Invoice	11/05/2021	4 DAYS SERVICE		0.00	130.00	
016766	CHRISTOPHER J. CIHAL		11/05/2021	Regular	0.00	130.00	97258
11/4/21	Invoice	11/05/2021	4 DAYS SERVICE		0.00	130.00	
016762	ALICIA GARCIA		11/05/2021	Regular	0.00	130.00	97259
11/4/21	Invoice	11/05/2021	4 DAYS SERVICE		0.00	130.00	
016769	GAIL A. HOSKINS		11/05/2021	Regular	0.00	130.00	97260
11/4/21	Invoice	11/05/2021	4 DAYS SERVICE		0.00	130.00	
016758	CHRISTOPHER C. JAHN		11/05/2021	Regular	0.00	120.00	97261
11/4/21	Invoice	11/05/2021	4 DAYS SERVICE		0.00	120.00	
016765	TONYA E. MCLENNAN		11/05/2021	Regular	0.00	130.00	97262
11/4/21	Invoice	11/05/2021	4 DAYS SERVICE		0.00	130.00	
016764	SHELBY R. PIEPRZYCA		11/05/2021	Regular	0.00	130.00	97263
11/4/21	Invoice	11/05/2021	4 DAYS SERVICE		0.00	130.00	
016760	SIERRA R. PRUITT		11/05/2021	Regular	0.00	130.00	97264
11/4/21	Invoice	11/05/2021	4 DAYS SERVICE		0.00	130.00	
016763	CAROLYN S. RODRIGUEZ		11/05/2021	Regular	0.00	130.00	97265
11/4/21	Invoice	11/05/2021	4 DAYS SERVICE		0.00	130.00	
016757	CARRIE L. SMITH		11/05/2021	Regular	0.00	130.00	97266
11/4/21	Invoice	11/05/2021	4 DAYS SERVICE		0.00	130.00	
016759	WILLIAM S. STRANE		11/05/2021	Regular	0.00	130.00	97267
11/4/21	Invoice	11/05/2021	4 DAYS SERVICE		0.00	130.00	
016767	JENNY M. VESELY		11/05/2021	Regular	0.00	130.00	97268
11/4/21	Invoice	11/05/2021	4 DAYS SERVICE		0.00	130.00	
010102	ACTION OILFIELD SUPPLY, INC.		11/09/2021	Regular	0.00	22.65	97269
184034	Invoice	11/09/2021	CAMLOCKS,BUSHING		0.00	22.65	
015965	ALLTIME TECH		11/09/2021	Regular	0.00	6,550.93	97270
24309	Invoice	11/09/2021	SAFE BACKUP 11/21		0.00	577.70	
24310	Invoice	11/09/2021	WEBROOT 11/21		0.00	180.78	
24383	Invoice	11/09/2021	IT MANAGEMENT 11/21		0.00	5,293.70	
24384	Invoice	11/09/2021	BILLABLE TIME 10/21		0.00	498.75	
016164	AMAZON CAPITAL SERVICES, INC.		11/09/2021	Regular	0.00	713.54	97271
114M-JYCV-33PL	Invoice	11/09/2021	BOOKS		0.00	26.56	
1167-RCF4-G7PR	Invoice	11/09/2021	BATTERY BACK UPS,PRINTER WASTE MAI		0.00	566.67	
1HYC-3VHJ-J7DK	Invoice	11/09/2021	BOOKS		0.00	27.38	
1JPH-7KR6-WNG	Invoice	11/09/2021	BOOKS		0.00	65.45	
1M7G-XCHD-X6V	Invoice	11/09/2021	BOOK		0.00	14.99	
1WHX-MJWP-44	Invoice	11/09/2021	BOOK		0.00	12.49	
014260	ANTODOVAL, LLC		11/09/2021	Regular	0.00	930.00	97272
95268	Invoice	11/09/2021	TIRES (2)-92 INTL DUMP TRK		0.00	930.00	

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15712	ASCO, INC.		11/09/2021	Regular	0.00	182.92	97273
PSO276905-1	Invoice	11/09/2021	FILTER-GRADALL		0.00	182.92	
15066	AT&T		11/09/2021	Regular	0.00	2,955.05	97274
INV0002241	Invoice	11/09/2021	512A4307510029 SERVICE 10/15-11/14		0.00	2,955.05	
10123	BAKER & TAYLOR, INC.		11/09/2021	Regular	0.00	978.11	97275
5017257393	Invoice	11/09/2021	BOOKS		0.00	430.40	
5017294945	Invoice	11/09/2021	BOOKS		0.00	264.28	
5017308720	Invoice	11/09/2021	BOOKS		0.00	283.43	
12272	BASTROP CO SHERIFF		11/09/2021	Regular	0.00	150.00	97276
TAX08855	Invoice	11/09/2021	SMITH SERVICE FEE		0.00	150.00	
10127	BEP'S AUTO SUPPLY & SERVICE, INC.		11/09/2021	Regular	0.00	787.61	97277
442726	Invoice	11/09/2021	BATTERY-RANGER		0.00	64.99	
442745	Invoice	11/09/2021	FILTER KITS,ADAPTERS,HOSES,MISC-PATC		0.00	325.85	
442747	Invoice	11/09/2021	CARB CLEANER,POWER OUTLET		0.00	22.97	
442819	Invoice	11/09/2021	HYD FILTER-BACKHOE		0.00	117.29	
442969	Invoice	11/09/2021	AIR GOVERNOR-GRADALL,GREASE GUNS		0.00	88.75	
443211	Invoice	11/09/2021	STEERING COLUMN,SOCKET-F350 TRK		0.00	60.28	
443232	Invoice	11/09/2021	SHIFTER LEVER-F350 TRK		0.00	67.99	
507798	Invoice	11/09/2021	SANDPAPER		0.00	39.49	
10599	BOB BARKER CO., INC.		11/09/2021	Regular	0.00	354.08	97278
INV1683873	Invoice	11/09/2021	TOWELS,HAIRNETS		0.00	354.08	
12881	JOE LYNN BONNOT, DDS		11/09/2021	Regular	0.00	1,390.00	97279
10-2-1958	Invoice	11/09/2021	EVAL,IMAGES,EXTRACTION-TOMPKINS		0.00	485.00	
ES0040	Invoice	11/09/2021	EVAL,IMAGES,EXTRACTION-ESTRADA		0.00	420.00	
SC0058	Invoice	11/09/2021	EVAL,IMAGES,EXTRACTION-SCHEXNAYDE		0.00	485.00	
10133	BOSART LOCK & KEY, INC		11/09/2021	Regular	0.00	619.95	97280
123078	Invoice	11/09/2021	LOCK,INSTALL,SERV CHG-SO PRIVATE DOO		0.00	619.95	
16426	BRADICICH, MOORE & USZYNSKI, LLP		11/09/2021	Regular	0.00	4,370.30	97281
2106-16428	Invoice	11/09/2021	M LOPEZ AD LITEM FEE,MILEAGE 6/2-8/3		0.00	4,370.30	
10775	BRODART CO.		11/09/2021	Regular	0.00	154.10	97282
589891	Invoice	11/09/2021	DURASAVER PLASTIC COVERS		0.00	154.10	
16161	CAVALLO ENERGY TEXAS, LLC		11/09/2021	Regular	0.00	7,622.02	97283
21299001614915	Invoice	11/09/2021	SERVICE 8/30-10/25 95116KWH		0.00	7,622.02	
10188	CENTERPOINT ENERGY ENTEX		11/09/2021	Regular	0.00	37.10	97284
INV0002242	Invoice	11/09/2021	28466951 SERVICE 9/20-10/19 0CCF		0.00	37.10	
11830	CINTAS FIRST AID SAFETY		11/09/2021	Regular	0.00	98.91	97285
5080673128	Invoice	11/09/2021	EARPLUGS,ALEVE,BANDAGES,DISINFECTA		0.00	98.91	
16475	DION A. CRAIG		11/09/2021	Regular	0.00	1,800.00	97286
20-5-10661	Invoice	11/09/2021	JUAREZ FEE		0.00	350.00	
2104-10858	Invoice	11/09/2021	PERALES FEE-FINAL		0.00	350.00	
2105-10874	Invoice	11/09/2021	CRAVY FEE-FINAL		0.00	350.00	
2107-10941	Invoice	11/09/2021	THOMAS FEE-FINAL		0.00	425.00	
28107	Invoice	11/09/2021	SOSA FEE-FINAL		0.00	325.00	
16155	CUMMINS-ALLISON CORP.		11/09/2021	Regular	0.00	437.00	97287
1403461	Invoice	11/09/2021	PREVENTATIVE MAINTENANCE AGREEME		0.00	437.00	
10176	DETAR HEALTHCARE SYSTEM		11/09/2021	Regular	0.00	51.77	97288
2370	Invoice	11/09/2021	RESTITUTION ACCOUNT #9276050		0.00	51.77	
12702	DIAGNOSTIC IMAGING ASSOCIATES		11/09/2021	Regular	0.00	53.35	97289

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2370	Invoice	11/09/2021	RESTITUTION ACCOUNT #019276050		0.00	53.35	
015699	DEPT OF INFORMATION RESOURCES		11/09/2021	Regular	0.00	62.00	97290
22090824N	Invoice	11/09/2021	LONG DISTANCE 9/21		0.00	62.00	
016569	KELSEY A. DOWNING		11/09/2021	Regular	0.00	1,318.75	97291
2105-10888	Invoice	11/09/2021	FLORES FEES 4/6-6/16		0.00	993.75	
28085	Invoice	11/09/2021	GARZA FEES		0.00	325.00	
014221	DRIVING SAFETY SERVICES, LLC		11/09/2021	Regular	0.00	174.25	97292
21-1480976	Invoice	11/09/2021	RANDOM DOT DRUG,ALCOHOL TESTS 10/		0.00	174.25	
010184	EDNA AUTO SUPPLY		11/09/2021	Regular	0.00	110.47	97293
846475	Invoice	11/09/2021	HYD HOSE-KUBOTA TRACTOR #2		0.00	88.59	
846621	Invoice	11/09/2021	U-BOLTS-#2DUMP TRK		0.00	1.96	
846633	Invoice	11/09/2021	GREASE-GRADALL		0.00	19.92	
010160	CITY OF EDNA		11/09/2021	Regular	0.00	833.81	97294
INV0002266	Invoice	11/09/2021	313010 SERV 9/2-10/1 1040G		0.00	56.46	
INV0002267	Invoice	11/09/2021	52188101 SERV 9/8-10/5 0G		0.00	52.14	
INV0002268	Invoice	11/09/2021	52264003 SERV 9/8-10/6 44098G		0.00	310.38	
INV0002269	Invoice	11/09/2021	19001 SERV 9/1-10/1 3146G		0.00	67.39	
INV0002270	Invoice	11/09/2021	190011 SERV 9/1-10/1 4297G		0.00	33.53	
INV0002271	Invoice	11/09/2021	19101 SERV 9/1-10/1 0G		0.00	52.14	
INV0002272	Invoice	11/09/2021	191011 SERV 9/1-10/1 2805G		0.00	28.94	
INV0002273	Invoice	11/09/2021	19301 SERV 9/1-10/1 15060G		0.00	66.68	
INV0002274	Invoice	11/09/2021	28140 SERV 9/1-10/4 211G		0.00	114.01	
INV0002275	Invoice	11/09/2021	521710 SERV 9/1-10/1 64G		0.00	52.14	
010391	EFFICIENCY AIR, INC.		11/09/2021	Regular	0.00	74.03	97295
40221	Invoice	11/09/2021	FILTERS (11)		0.00	74.03	
014647	JOHN EVANS		11/09/2021	Regular	0.00	2,125.00	97296
14-7-9275, 14-7-	Invoice	11/09/2021	IVEY FEE-FINAL		0.00	500.00	
20-6-10691	Invoice	11/09/2021	GARZA FEE-FINAL		0.00	350.00	
2101-10806	Invoice	11/09/2021	GALINDO FEE-FINAL		0.00	350.00	
2107-10924	Invoice	11/09/2021	RODRIGUEZ FEE		0.00	350.00	
2107-10936	Invoice	11/09/2021	DILWORTH FEE-FINAL		0.00	575.00	
016746	FIRST BAPTIST CHURCH GANADO		11/09/2021	Regular	0.00	2,397.18	97297
202100010	Invoice	11/09/2021	AFTERSCHOOL POW WOW 10/21		0.00	2,397.18	
016581	FRANK MAREK TRUCKING		11/09/2021	Regular	0.00	4,100.85	97298
10102	Invoice	11/09/2021	L11/21 LIMESTONE BASE,HAULING-STOCK		0.00	2,106.42	
10125	Invoice	11/09/2021	L11/21 LIMESTONE BASE,HAULING-STOCK		0.00	1,994.43	
011681	GANADO FEED & MORE		11/09/2021	Regular	0.00	30.00	97299
132666	Invoice	11/09/2021	WELDING BOTTLE RENTAL		0.00	30.00	
010161	CITY OF GANADO		11/09/2021	Regular	0.00	61.02	97300
CM0000015	Credit Memo	10/26/2021	1228 AMERICAN RELIEF ACT RECOVERY F		0.00	-150.00	
INV0002161	Invoice	10/26/2021	707 SERVICE 7/22-8/25 4700G		0.00	81.90	
INV0002162	Credit Memo	10/26/2021	707 AMERICAN RELIEF ACT RECOVERY FU		0.00	-150.00	
INV0002163	Invoice	10/26/2021	707 SERVICE 8/25-9/24 2900G		0.00	72.72	
INV0002164	Invoice	10/26/2021	1228 SERVICE 7/22-8/24 1000G		0.00	68.13	
INV0002165	Invoice	10/26/2021	1228 SERVICE 8/24-9/23 800G		0.00	68.13	
INV0002264	Invoice	11/09/2021	1228 SERV 9/23-10/25 900G		0.00	70.14	
010724	GOLDEN CRESCENT CASA		11/09/2021	Regular	0.00	20.00	97301
11/1/21	Invoice	11/09/2021	JUROR DONATIONS 2 @ $10 11/1		0.00	20.00	
010214	GULF COAST PAPER CO, INC		11/09/2021	Regular	0.00	359.22	97302
2123972	Invoice	11/09/2021	MOP HANDLE		0.00	11.05	
2125362	Invoice	11/09/2021	TISSUE,URNL SCRNS,BOWL CLEANER		0.00	109.98	

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2125552	Invoice	11/09/2021	LINERS		0.00	29.81	
2131861	Invoice	11/09/2021	URNL SCRNS,URNL FLOOR MATS		0.00	142.30	
2131904	Invoice	11/09/2021	MOP HEADS		0.00	23.60	
2131953	Invoice	11/09/2021	URNL SCRNS,BOWL CLIPS		0.00	42.48	
10708	JULIE HALE		11/09/2021	Regular	0.00	2,452.80	97303
19-3-15910 10/2	Invoice	11/09/2021	IIO AC,EC FEE,COPIES 9/12/20-10/22/21		0.00	2,452.80	
11381	HARRIS CO CONSTABLE PCT #1		11/09/2021	Regular	0.00	150.00	97304
TAX8584	Invoice	11/09/2021	JC VACUUM TRUCK SERVICE FEE		0.00	150.00	
13230	HELPING HANDS		11/09/2021	Regular	0.00	70.00	97305
11/1/21	Invoice	11/09/2021	JUROR DONATIONS 7 @ $10 11/1		0.00	70.00	
11577	DAVID B. HENSLEY, PHD		11/09/2021	Regular	0.00	150.00	97306
102821JC	Invoice	11/09/2021	TCOLE EVAL BC		0.00	150.00	
14293	HIDALGO CO SHERIFF		11/09/2021	Regular	0.00	100.00	97307
TAX08814	Invoice	11/09/2021	COLLINS SERVICE FEE		0.00	100.00	
14550	HLAVINKA EQUIPMENT CO.		11/09/2021	Regular	0.00	582.12	97308
VIC-7036240	Invoice	11/09/2021	BLADES-BUSH HOG SHREDDER		0.00	582.12	
10223	HOLT CO. OF TEXAS, INC.		11/09/2021	Regular	0.00	140.65	97309
PIMV0149709	Invoice	11/09/2021	SEAL KIT,LIGHT BULBS-CAT 140H MOTOGR		0.00	140.65	
12822	PATTI HUTSON		11/09/2021	Regular	0.00	575.00	97310
16-11-9790	Invoice	11/09/2021	GALAN FEE-FINAL		0.00	350.00	
16-11-9793	Invoice	11/09/2021	GALAN FEE-FINAL		0.00	225.00	
15689	LARRY CHRIS ILES		11/09/2021	Regular	0.00	900.00	97311
27710	Invoice	11/09/2021	RIVERA FEE-FINAL		0.00	325.00	
27756	Invoice	11/09/2021	CARDENAS FEE-FINAL		0.00	250.00	
28047	Invoice	11/09/2021	RODRIGUEZ FEE-FINAL		0.00	250.00	
28129	Invoice	11/09/2021	CARDENAS FEE-FINAL		0.00	75.00	
11084	INMATE TRUST FUND		11/09/2021	Regular	0.00	4.63	97312
17-5-9920 10/19/	Invoice	11/09/2021	JETER REFUND		0.00	4.63	
16752	REBECCA JARAMILLO		11/09/2021	Regular	0.00	150.00	97313
1822	Invoice	11/09/2021	AUDITORIUM DEPOSIT REFUND		0.00	150.00	
13492	JACKSON CO COUNTY CLERK		11/09/2021	Regular	0.00	20.00	97314
2370	Invoice	11/09/2021	COURT COST		0.00	20.00	
10516	JACKSON CO TAX ASSESSOR COLLECTOR		11/09/2021	Regular	0.00	2,985.39	97315
R39728-2021	Invoice	11/09/2021	2021 AIRPORT TAXES		0.00	2,985.39	
15822	JACKSON CO TREASURER		11/09/2021	Regular	0.00	230.00	97316
11/1/21	Invoice	11/09/2021	REIMBURSE CASH JURY 11/1		0.00	230.00	
10237	JACKSON ELECTRIC COOP, INC.		11/09/2021	Regular	0.00	608.92	97317
INV0002243	Invoice	11/09/2021	10210005 SERV 9/16-10/18 3KWH		0.00	25.29	
INV0002244	Invoice	11/09/2021	10210006 SERV 9/16-10/18 1765KWH		0.00	203.18	
INV0002245	Invoice	11/09/2021	10210004 SERV 9/16-10/18 70KWH		0.00	66.65	
INV0002246	Invoice	11/09/2021	10210002 SERV 9/16-10/18 86KWH		0.00	68.17	
INV0002247	Invoice	11/09/2021	10210003 SERV 9/16-10/18 715KWH		0.00	92.93	
INV0002248	Invoice	11/09/2021	10217001 SERV 9/16-10/18 148KWH		0.00	39.06	
INV0002265	Invoice	11/09/2021	10210001 SERV 9/16-10/18 933KWH		0.00	113.64	
16772	KAREN S. BERNHARDT		11/09/2021	Regular	0.00	773.05	97318
21-1027	Invoice	11/09/2021	CAUSE #3287 FEE,MILEAGE,LODGING		0.00	773.05	
15177	DENNIS G. KARL		11/09/2021	Regular	0.00	12.88	97319
81299649968758	Invoice	11/09/2021	PAPER TOWELS		0.00	12.88	

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016755	STEVEN S. KIDDER		11/09/2021	Regular	0.00	285.00	97320
20-6-16213	Invoice	11/09/2021	JARRETT FEE 10/17-10/18		0.00	285.00	
015972	KLIEM & ASSOCIATES, PLLC		11/09/2021	Regular	0.00	120.00	97321
2011-16322 9/30	Invoice	11/09/2021	CRUZ FEE 8/23-9/30		0.00	120.00	
010393	KOTLAR PLUMBING CO, INC		11/09/2021	Regular	0.00	1,003.87	97322
43940	Invoice	11/09/2021	TOILET REPAIR PARTS,LABOR		0.00	785.12	
43981	Invoice	11/09/2021	LABOR-CELL 106 LAVATORY PUSH BUTTO		0.00	218.75	
010261	LAWARD TELEPHONE EXCHANGE, INC		11/09/2021	Regular	0.00	113.02	97323
70654	Invoice	11/09/2021	100090 SERV 11/21		0.00	113.02	
010162	CITY OF LAWARD		11/09/2021	Regular	0.00	65.03	97324
10146	Invoice	11/09/2021	WATER,SEWER SERV 950G		0.00	65.03	
015854	JAMES LEWIS		11/09/2021	Regular	0.00	280.00	97325
585103	Invoice	11/09/2021	REMOVE REFRIGERANT (14)		0.00	112.00	
585104	Invoice	11/09/2021	REMOVE REFRIGERANT (21)		0.00	168.00	
015362	LIBERTY TIRE SERVICES, LLC		11/09/2021	Regular	0.00	732.60	97326
2145573	Invoice	11/09/2021	TIRE DISPOSAL 10/13 (107)		0.00	732.60	
014879	LIGHTHOUSE 2911		11/09/2021	Regular	0.00	2,180.00	97327
20-1021	Invoice	11/09/2021	YOUTH PROGRAM SERVICES 10/21		0.00	2,000.00	
20-1021-2	Invoice	11/09/2021	MENTAL HEALTH SERVICES 10/21		0.00	180.00	
015711	LINDE GAS & EQUIPMENT INC		11/09/2021	Regular	0.00	202.83	97328
66691130	Invoice	11/09/2021	CYLINDER RENT,FEES		0.00	202.83	
012690	MICHAEL LUERA		11/09/2021	Regular	0.00	144.82	97329
10/21/21	Invoice	11/09/2021	MILEAGE 10/1-10/27		0.00	144.82	
016486	TROY MARTINEZ, M.D.		11/09/2021	Regular	0.00	750.00	97330
2105-10888	Invoice	11/09/2021	COMPETENCY EVAL FLORES		0.00	750.00	
016266	MATAGORDA CONSTRUCTION & MATERIALS		11/09/2021	Regular	0.00	56,910.80	97331
71898	Invoice	11/09/2021	1 COURSE CHIP SEAL 15592G CR 414 TIFF		0.00	56,910.80	
010322	SHARON MATHIS		11/09/2021	Regular	0.00	328.65	97332
10/14/21	Invoice	11/09/2021	TDCA WORKSHOP MILEAGE,MEAL PER DI		0.00	328.65	
010537	MID-COAST FAMILY SERVICES		11/09/2021	Regular	0.00	60.00	97333
11/1/21	Invoice	11/09/2021	JUROR DONATIONS 6 @ $10 11/1		0.00	60.00	
011773	MIDWEST TAPE		11/09/2021	Regular	0.00	776.80	97334
501131671	Invoice	11/09/2021	AUDIOBOOKS		0.00	384.90	
501161255	Invoice	11/09/2021	AUDIOBOOKS		0.00	391.90	
010893	MOTOROLA SOLUTIONS, INC.		11/09/2021	Regular	0.00	44,363.14	97335
8230345266	Invoice	11/09/2021	SERVICE AGREEMENT - TOWER & CONSOL		0.00	44,363.14	
010398	MUSTANG MACHINERY COMPANY, LTD.		11/09/2021	Regular	0.00	430.90	97336
PART5722771	Invoice	11/09/2021	BLADES-MAINTAINER		0.00	430.90	
010288	NAGEL'S SERVICE STATION		11/09/2021	Regular	0.00	519.60	97337
10 9/30/21	Invoice	11/09/2021	FUEL 4.1G		0.00	11.60	
11 9/30/21	Invoice	11/09/2021	FUEL 21.5G		0.00	60.00	
14 10/13/21	Invoice	11/09/2021	FUEL 12.1G		0.00	35.00	
15 10/20/21	Invoice	11/09/2021	FUEL 12.1G		0.00	35.00	
26 10/12/21	Invoice	11/09/2021	TIRE REPAIR-BOOM MOWER		0.00	39.00	
27 10/12/21	Invoice	11/09/2021	TIRE REPAIR-10YD DUMP TRK		0.00	110.00	
38 10/25/21	Invoice	11/09/2021	TIRE REPAIR,SVC CALL		0.00	229.00	
011602	NEW DISTRIBUTING CO., INC.		11/09/2021	Regular	0.00	30,169.45	97338
22508-2110	Invoice	11/09/2021	FUEL-CLEAR DIESEL,DYED DIESEL,GAS 770		0.00	22,138.34	

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22643-2110	Invoice	11/09/2021	FUEL-CLEAR DIESEL,DYED DIESEL,GAS 277		0.00	8,031.11	
16133	MERRI SMITH NICHOLS		11/09/2021	Regular	0.00	425.00	97339
20-1-10548	Invoice	11/09/2021	SULLIVAN FEE FINAL		0.00	350.00	
20-1-10549	Invoice	11/09/2021	SULLIVAN FEE FINAL		0.00	75.00	
14100	NATIONAL SHERIFFS' ASSOCIATION		11/09/2021	Regular	0.00	135.00	97340
226608 2021	Invoice	11/09/2021	LOUDERBACK DUES 12/31/22		0.00	135.00	
10289	NUECES POWER EQUIPMENT		11/09/2021	Regular	0.00	231.46	97341
39360V	Invoice	11/09/2021	BUMPER,NUT,WASHER		0.00	115.73	
39360V-A	Invoice	11/09/2021	PARTS		0.00	115.73	
11740	OFFICE DEPOT, INC.		11/09/2021	Regular	0.00	1,016.58	97342
202073749001	Invoice	11/09/2021	PAPER,BINDER CLIPS		0.00	413.57	
202075890001	Invoice	11/09/2021	TYPEWRITER RIBBON		0.00	27.98	
203095485001	Invoice	11/09/2021	VOICE RECORDER 303		0.00	89.39	
204907474001	Invoice	11/09/2021	BINDERS,CORR TAPE,CALCULATOR PAPER,		0.00	58.65	
204947564001	Invoice	11/09/2021	ELECTRIC STAPLER,PENS		0.00	39.20	
204957251001	Invoice	11/09/2021	FILE CABINET RAIL KIT		0.00	20.09	
205029992001	Invoice	11/09/2021	FOLDERS,FASTENERS,PAPER CLIPS		0.00	152.66	
205095645001	Invoice	11/09/2021	TONER,LABELS		0.00	147.68	
205680339001	Invoice	11/09/2021	TAPE,LABELS,CD SLEEVES,HIGHLIGHTERS		0.00	41.89	
205835879001	Invoice	11/09/2021	STORAGE BOXES		0.00	25.47	
12095	O'REILLY AUTO PARTS		11/09/2021	Regular	0.00	805.21	97343
0646-204111	Invoice	11/09/2021	MINI BULB 312		0.00	11.39	
0646-207767	Invoice	11/09/2021	BRAKE ROTORS-2014 F150 TRK		0.00	227.06	
0646-208273	Invoice	11/09/2021	OIL,FILTERS		0.00	261.28	
0646-208336	Invoice	11/09/2021	WIPER FLUID,STOPLIGHT SWITCH		0.00	33.10	
0646-208339	Invoice	11/09/2021	BRAKE PADS-2014 F150 TRK		0.00	19.99	
0646-208344	Invoice	11/09/2021	WHEEL SEAL-XL3100 GRADALL		0.00	68.76	
0646-208392	Invoice	11/09/2021	HEATER HOSE,SAND PAPER		0.00	14.58	
0646-208459	Invoice	11/09/2021	OIL,FUEL MIX		0.00	137.97	
0646-208462	Invoice	11/09/2021	BRAZING ROD		0.00	11.99	
0646-209449	Invoice	11/09/2021	FUEL FILTER CAP-XL3100 GRADALL		0.00	19.09	
16754	R PEREZ LAW PLLC		11/09/2021	Regular	0.00	390.50	97344
2106-16426	Invoice	11/09/2021	MALONE FEE 9/1-10/1		0.00	67.50	
2109-16507	Invoice	11/09/2021	SUBLETT FEE,EXPENSES 9/23-10/1		0.00	323.00	
16382	JAMES M. REEVES		11/09/2021	Regular	0.00	1,806.25	97345
19-5-10374	Invoice	11/09/2021	CARRILLO FEE-FINAL		0.00	65.00	
19-5-10375	Invoice	11/09/2021	CARRILLO FEE-FINAL		0.00	325.00	
20-1-10541	Invoice	11/09/2021	BACAK FEE-FINAL 1/6/20-10/26/21		0.00	506.25	
20-1-10542	Invoice	11/09/2021	BACAK FEE-FINAL		0.00	65.00	
20-3-10623	Invoice	11/09/2021	TAPIA FEE-FINAL		0.00	325.00	
20-5-10657	Invoice	11/09/2021	BACAK FEE-FINAL		0.00	65.00	
20-6-10681	Invoice	11/09/2021	BACAK FEE-FINAL		0.00	65.00	
2104-10851	Invoice	11/09/2021	HENRY FEE-FINAL		0.00	325.00	
2110-11010	Invoice	11/09/2021	BACAK FEE-FINAL		0.00	65.00	
16686	SCHEIBE CONSULTING, LLC		11/09/2021	Regular	0.00	3,500.00	97346
198-4	Invoice	11/09/2021	HAZARD MITIGATION PLAN UPDATE 75%		0.00	3,500.00	
14992	SOUTHERN COMPUTER WAREHOUSE		11/09/2021	Regular	0.00	1,116.00	97347
IN-000714081	Invoice	11/09/2021	MICROSOFT OFFICE 365 LICENSE		0.00	1,116.00	
10489	SHOPPA'S FARM SUPPLY, INC.		11/09/2021	Regular	0.00	1,395.72	97348
1374815	Invoice	11/09/2021	CONTROL VALVE,PRESSURE RELAY-6115D		0.00	855.04	
1377949	Invoice	11/09/2021	WIRING HARNESS-6115D JD TRACTOR		0.00	540.68	
15586	JAMES SMITH		11/09/2021	Regular	0.00	525.00	97349

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2362	Invoice	11/09/2021	JUV FEE ON-FINAL		0.00	525.00	
010326	SOUTH TX CORRUGATED PIPE, INC.		11/09/2021	Regular	0.00	3,135.15	97350
3572	Invoice	11/09/2021	PIPE CR 251		0.00	3,135.15	
016510	SPARKLIGHT		11/09/2021	Regular	0.00	2,017.77	97351
INV0002276	Invoice	11/09/2021	131656019 SERV 10/20-11/19		0.00	970.00	
INV0002277	Invoice	11/09/2021	131656217 SERV 10/20-11/19		0.00	970.00	
INV0002278	Invoice	11/09/2021	125713818 SERV 10/21		0.00	77.77	
011801	SUNSHINE LAUNDRY & DRY CLEANERS		11/09/2021	Regular	0.00	29.40	97352
420958	Invoice	11/09/2021	UNIFORM DRYCLEANING 1 MONTH SERV		0.00	29.40	
016770	SWIFT UNIFORMS		11/09/2021	Regular	0.00	626.80	97353
1793-6	Invoice	11/09/2021	UNIFORMS(5)-MABRY		0.00	310.90	
1796-6	Invoice	11/09/2021	UNIFORMS(5)-ARREDONDO		0.00	315.90	
015245	SYSCO SAN ANTONIO FS, INC.		11/09/2021	Regular	0.00	1,380.30	97354
513830500	Invoice	11/09/2021	PRODUCE,DAIRY,MEAT,FROZEN,CAN FOO		0.00	1,380.30	
016024	TELTSCHIK & TELTSCHIK, LLC		11/09/2021	Regular	0.00	2,322.85	97355
11367	Invoice	11/09/2021	OIL CHANGE 310		0.00	82.85	
11376	Invoice	11/09/2021	ROTATE TIRES,ALIGNMENT 307		0.00	122.00	
11421	Invoice	11/09/2021	TIRES (4) 305		0.00	936.00	
11422	Invoice	11/09/2021	TIRES (4),ALIGNMENT 309		0.00	1,182.00	
016557	TEXAS DISPOSAL SYSTEMS, INC.		11/09/2021	Regular	0.00	651.71	97356
6213227	Invoice	11/09/2021	1000405513 DUMPSTER 9/21 CH		0.00	651.71	
015738	TRAVIS CO CONSTABLE PCT #5		11/09/2021	Regular	0.00	150.00	97357
TAX8584	Invoice	11/09/2021	JC VACUUM TRUCK SERVICE FEE		0.00	150.00	
016461	TRIPLEUS		11/09/2021	Regular	0.00	100.00	97358
7473	Invoice	11/09/2021	PORTABLE TOILET RENTAL 9/7-10/7		0.00	100.00	
011343	TEXAS DEPT OF STATE HEALTH SERV		11/09/2021	Regular	0.00	56.73	97359
2014606	Invoice	11/09/2021	BIRTH CERTIFICATE ACCESS 9/21		0.00	56.73	
015361	TEXAS ROAD & SIGN SUPPLY		11/09/2021	Regular	0.00	4,725.00	97360
4128	Invoice	11/09/2021	ROAD MATERIAL		0.00	4,725.00	
015690	UNITED AGRICULTURAL COOP, INC		11/09/2021	Regular	0.00	9.39	97361
67523	Invoice	11/09/2021	COTTER PINS-14YD DUMP TRK		0.00	9.39	
016753	UT HEALTH SAN ANTONIO		11/09/2021	Regular	0.00	14.88	97362
2370	Invoice	11/09/2021	RESTITUTION ACCOUNT #3558913		0.00	14.88	
010360	VICTORIA COMMUNICATION SERVICES INC		11/09/2021	Regular	0.00	7.81	97363
7186	Invoice	11/09/2021	VOLUME KNOB		0.00	7.81	
010443	VICTORIA CITY-COUNTY HEALTH DEPARTMENT		11/09/2021	Regular	0.00	2,000.00	97364
ENV21-12	Invoice	11/09/2021	ADVANCE CONTRACT SERV 12/21		0.00	2,000.00	
012989	VICTORIA CO SHERIFF		11/09/2021	Regular	0.00	3,135.00	97365
8/21	Invoice	11/09/2021	INMATE HOUSING 8/6-8/31		0.00	3,135.00	
012989	VICTORIA CO SHERIFF		11/09/2021	Regular	0.00	2,365.00	97366
9/21	Invoice	11/09/2021	INMATE HOUSING 9/1-9/22		0.00	2,365.00	
012989	VICTORIA CO SHERIFF		11/09/2021	Regular	0.00	80.00	97367
TAX8584	Invoice	11/09/2021	JC VACUUM TRUCK SERVICE FEE		0.00	80.00	
010513	VICTORIA OLIVER CO., INC.		11/09/2021	Regular	0.00	173.73	97368
P88449	Invoice	11/09/2021	COVER,PIPE INJECTOR-KUBOTA TRACTOR		0.00	154.14	
P88784	Invoice	11/09/2021	PLATE,VALVE-KUBOTA TRACTOR		0.00	114.73	

ɛndor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
P88785	Credit Memo	11/09/2021	COVER CREDIT-KUBOTA TRACTOR		0.00	-95.14	
10983	VOYAGER FLEET SYSTEMS, INC.		11/09/2021	Regular	0.00	156.21	97369
8693097732144	Invoice	11/09/2021	FUEL 58.93G 10/13-10/15		0.00	156.21	
16745	WASHINGTON CO CONSTABLE PCT #1		11/09/2021	Regular	0.00	170.00	97370
TAX8584	Invoice	11/09/2021	JC VACUUM TRUCK SERVICE FEE		0.00	170.00	
10372	WESTHOFF MERCANTILE CO.		11/09/2021	Regular	0.00	209.85	97371
569863	Invoice	11/09/2021	STEEL PLATES		0.00	8.96	
569884	Invoice	11/09/2021	GALV HEX SCREW,WASHER,TAPE SEAL		0.00	12.57	
569985	Invoice	11/09/2021	PLYWOOD		0.00	82.21	
570067	Invoice	11/09/2021	DRY LUBE		0.00	6.29	
570099	Invoice	11/09/2021	DRILL SCREW,GLUE,ADHESIVE,LUBE		0.00	36.85	
570106	Invoice	11/09/2021	PADLOCK		0.00	23.39	
570203	Invoice	11/09/2021	RECEPTACLES		0.00	39.58	
11906	WHARTON CO SHERIFF		11/09/2021	Regular	0.00	150.00	97372
TAX8584	Invoice	11/09/2021	JC VACUUM TRUCK SERVICE FEE		0.00	150.00	
10377	XEROX CORPORATION		11/09/2021	Regular	0.00	928.01	97373
14734724	Invoice	11/09/2021	BASE CHARGE 10/21		0.00	154.00	
14734736	Invoice	11/09/2021	BASE CHARGE,COLOR PRINTS 10/21		0.00	207.41	
14734739	Invoice	11/09/2021	BASE CHARGE,COLOR PRINTS 10/21		0.00	279.33	
14734747	Invoice	11/09/2021	BASE CHARGE,COLOR PRINTS 10/21		0.00	287.27	
10378	YK COMMUNICATIONS LTD		11/09/2021	Regular	0.00	386.78	97374
10082104	Invoice	11/09/2021	348178 SERV 11/21		0.00	209.17	
10082209	Invoice	11/09/2021	455850 SERV 11/21		0.00	177.61	
16182	JAMES R. BAKER		11/10/2021	Regular	0.00	25.00	97375
INV0001636	Invoice	06/15/2021	CELL PHONE REIMBURSEMENT		0.00	25.00	
16363	BEASLEY TIRE SERVICE, INC.		11/16/2021	Regular	0.00	180.00	97376
350056155	Invoice	07/27/2021	TIRE REPAIR-15 MACK TRK		0.00	180.00	
16106	MASA MEDICAL TRANSPORT		11/19/2021	Regular	0.00	533.00	97377
INV0002257	Invoice	11/19/2021	MASA MED TRANSPORT		0.00	271.00	
INV0002308	Invoice	11/19/2021	MASA MED TRANSPORT		0.00	262.00	
16413	NATIONAL FARM LIFE		11/19/2021	Regular	0.00	1,125.88	97378
INV0002259	Invoice	11/19/2021	NATIONAL FARM LIFE INSURANCE		0.00	562.94	
INV0002310	Invoice	11/19/2021	NATIONAL FARM LIFE INSURANCE		0.00	562.94	
10335	TAC HEBP		11/19/2021	Regular	0.00	165,369.44	97379
INV0002250	Invoice	11/19/2021	DENTAL INSURANCE		0.00	1,193.40	
INV0002251	Invoice	11/19/2021	MEDICAL INSURANCE		0.00	22,048.24	
INV0002258	Invoice	11/19/2021	VISION OPTIONAL PLAN		0.00	271.78	
INV0002298	Invoice	11/19/2021	DENTAL INSURANCE		0.00	2,917.20	
INV0002299	Invoice	11/19/2021	DENTAL INSURANCE		0.00	1,239.30	
INV0002300	Invoice	11/19/2021	MEDICAL INSURANCE		0.00	114,543.96	
INV0002301	Invoice	11/19/2021	MEDICAL INSURANCE		0.00	22,413.78	
INV0002302	Invoice	11/19/2021	LIFE INSURANCE		0.00	457.56	
INV0002309	Invoice	11/19/2021	VISION OPTIONAL PLAN		0.00	284.22	
16672	LINC N. BLOOMFIELD		11/18/2021	Regular	0.00	40.00	97380
11/18/21	Invoice	11/18/2021	1 DAY SERVICE		0.00	40.00	
16673	JANET CLINKSCALES		11/18/2021	Regular	0.00	40.00	97381
11/18/21	Invoice	11/18/2021	1 DAY SERVICE		0.00	40.00	
16674	STEVEN G. COKER		11/18/2021	Regular	0.00	40.00	97382
11/18/21	Invoice	11/18/2021	1 DAY SERVICE		0.00	40.00	
16675	RODNEY P. COOPER		11/18/2021	Regular	0.00	40.00	97383

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11/18/21	Invoice	11/18/2021	1 DAY SERVICE		0.00	40.00	
016676	PAUL A. DENTINO		11/18/2021	Regular	0.00	40.00	97384
11/18/21	Invoice	11/18/2021	1 DAY SERVICE		0.00	40.00	
016677	TELISHIA C. MALONE		11/18/2021	Regular	0.00	40.00	97385
11/18/21	Invoice	11/18/2021	1 DAY SERVICE		0.00	40.00	
016678	SANDRA RAY		11/18/2021	Regular	0.00	40.00	97386
11/18/21	Invoice	11/18/2021	1 DAY SERVICE		0.00	40.00	
016679	OSCAR A. SERNA, JR.		11/18/2021	Regular	0.00	40.00	97387
11/18/21	Invoice	11/18/2021	1 DAY SERVICE		0.00	40.00	
016680	WILLIAM G. SHEGUIT		11/18/2021	Regular	0.00	40.00	97388
11/18/21	Invoice	11/18/2021	1 DAY SERVICE		0.00	40.00	
016681	DONNIE G. TEGELER		11/18/2021	Regular	0.00	40.00	97389
11/18/21	Invoice	11/18/2021	1 DAY SERVICE		0.00	40.00	
016682	RYAN M. TOMAS		11/18/2021	Regular	0.00	40.00	97390
11/18/21	Invoice	11/18/2021	1 DAY SERVICE		0.00	40.00	
014124	TINA S. WALCH		11/18/2021	Regular	0.00	40.00	97391
11/18/21	Invoice	11/18/2021	1 DAY SERVICE		0.00	40.00	
016780	ADVANCED ENVIRONMENTAL ANALYSIS, INC.		11/23/2021	Regular	0.00	1,498.00	97392
8896B	Invoice	11/23/2021	ASBESTOS,LEAD SURVEY-OLD JAIL		0.00	1,498.00	
015214	M. BRUCE AIRHART		11/23/2021	Regular	0.00	35.58	97393
INV0002340	Invoice	11/15/2021	CELL PHONE REIMBURSEMENT		0.00	35.58	
015965	ALLTIME TECH		11/23/2021	Regular	0.00	30.00	97394
24308	Invoice	11/23/2021	CRASHPLAN 11/21		0.00	30.00	
016164	AMAZON CAPITAL SERVICES, INC.		11/23/2021	Regular	0.00	98.78	97395
1HRN-3NRL-KRPJ	Invoice	11/23/2021	BOOKS		0.00	36.23	
1MYJ-J3WG-DL1R	Invoice	11/23/2021	STAPLES		0.00	15.57	
1VRP-G9ND-4LN	Invoice	11/23/2021	BOOK		0.00	17.99	
1Y96-D1FW-6L3K	Invoice	11/23/2021	BOOK		0.00	28.99	
016779	EVAN ANDERS		11/23/2021	Regular	0.00	250.00	97396
TAX8561	Invoice	11/23/2021	REYNOLDS AD LITEM FEE		0.00	250.00	
010123	BAKER & TAYLOR, INC.		11/23/2021	Regular	0.00	727.53	97397
3251665	Credit Memo	11/23/2021	BOOK CREDIT		0.00	-11.10	
5017312299	Invoice	11/23/2021	BOOKS		0.00	120.51	
5017328025	Invoice	11/23/2021	BOOKS		0.00	345.23	
5017338020	Invoice	11/23/2021	BOOKS		0.00	272.89	
016182	JAMES R. BAKER		11/23/2021	Regular	0.00	25.00	97398
INV0002341	Invoice	11/15/2021	CELL PHONE REIMBURSEMENT		0.00	25.00	
016774	BLACKSTONE PUBLISHING		11/23/2021	Regular	0.00	594.70	97399
INV2004352	Invoice	11/23/2021	AUDIOBOOKS		0.00	594.70	
010549	RUSSELL BLOOM		11/23/2021	Regular	0.00	40.00	97400
FY11182021	Invoice	11/15/2021	CELL PHONE REIMBURSEMENT		0.00	40.00	
012881	JOE LYNN BONNOT, DDS		11/23/2021	Regular	0.00	420.00	97401
AM0003	Invoice	11/23/2021	EVAL,IMAGES,EXTRACTION-AMADOR		0.00	420.00	
012719	KATE R. BROOKS		11/23/2021	Regular	0.00	25.00	97402
INV0002356	Invoice	11/15/2021	CELL PHONE REIMBURSEMENT		0.00	25.00	
016563	KENT BUBELA		11/23/2021	Regular	0.00	38.97	97403

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FY11182021	Invoice	11/15/2021	CELL PHONE REIMBURSEMENT		0.00	38.97	
11153	WAYNE BUBELA		11/23/2021	Regular	0.00	37.87	97404
INV0002357	Invoice	11/15/2021	CELL PHONE REIMBURSEMENT		0.00	37.87	
16783	CALHOUN COUNTY		11/23/2021	Regular	0.00	1,760.00	97405
10/21	Invoice	11/23/2021	INMATE HOUSING (8) 10/27-10/31		0.00	1,760.00	
11403	CALHOUN CO SHERIFF		11/23/2021	Regular	0.00	75.00	97406
TAX8614	Invoice	11/23/2021	RAMIREZ SERV FEE		0.00	75.00	
16585	BRANDON CALLIS		11/23/2021	Regular	0.00	25.00	97407
FY11182021	Invoice	11/15/2021	CELL PHONE REIMBURSEMENT		0.00	25.00	
10188	CENTERPOINT ENERGY ENTEX		11/23/2021	Regular	0.00	37.29	97408
INV0002294	Invoice	11/23/2021	28095594 SRV 10/1-10/29 OCCF		0.00	37.29	
10151	CERTIFIED LABORATORIES		11/23/2021	Regular	0.00	196.61	97409
7570080	Invoice	11/23/2021	WASP SPRAY		0.00	196.61	
16609	JEROME (JACK) CHYTKA		11/23/2021	Regular	0.00	23.52	97410
11/4/21	Invoice	11/23/2021	MILEAGE-EMPTY RECYCLE OIL CONTAINER		0.00	23.52	
11830	CINTAS FIRST AID SAFETY		11/23/2021	Regular	0.00	246.31	97411
5082626756	Invoice	11/23/2021	LENS WIPES,BANDAGES,THERMOMETERS,		0.00	87.02	
8405405578	Invoice	11/23/2021	GLOVES,BANDAGES,EYE WASH,MISC,SERV		0.00	159.29	
15508	CITIBANK		11/23/2021	Regular	0.00	5,203.41	97412
INV0002317	Invoice	11/23/2021	UNIFORM JEANS-WHITE,ZARATE,BUTLER		0.00	377.88	
INV0002318	Invoice	11/23/2021	FOOD,RX,LIGHT,BANDAGES,OSTOMY BAG		0.00	394.73	
INV0002319	Invoice	11/23/2021	LODGING 10/11-10/13		0.00	463.05	
INV0002320	Invoice	11/23/2021	LODGING 10/11-10/13		0.00	463.05	
INV0002321	Invoice	11/23/2021	LODGING DEPOSIT 2/9-LUERA,BURTTSCH		0.00	330.00	
INV0002322	Invoice	11/23/2021	KEY SWITCH,STARTER SOLENOID,RELAY-P		0.00	190.97	
INV0002323	Invoice	11/23/2021	FOOD,FUEL 11.669G		0.00	61.94	
INV0002324	Invoice	11/23/2021	LODGING 10/11-10/13,VEH REGISTRATIO		0.00	501.55	
INV0002325	Invoice	11/23/2021	POSTAGE,PEOPLE SEARCHES 9/21,10/21		0.00	164.76	
INV0002326	Invoice	11/23/2021	FOOD-SAM'S		0.00	953.40	
INV0002327	Invoice	11/23/2021	FUEL,HOLSTERS,GALVANIZED 12QT PAIL-R		0.00	797.52	
INV0002328	Invoice	11/23/2021	BOOKS		0.00	36.48	
INV0002329	Invoice	11/23/2021	NECK BADGE/ID WALLET HOLDER		0.00	29.89	
INV0002330	Invoice	11/23/2021	PREPAID MINUTES,VEH REG,BAKERY,PANT		0.00	292.42	
INV0002331	Invoice	11/23/2021	INTERNET 10/21,MEALS-CO WIDE CLEAN		0.00	145.77	
16777	COMMUNITY PATHOLOGY ASSOCIATES		11/23/2021	Regular	0.00	22.24	97413
BC12178839	Invoice	11/23/2021	ROBERTSON SERV 10/13-10/14		0.00	22.24	
16475	DION A. CRAIG		11/23/2021	Regular	0.00	1,325.00	97414
15-9-9538	Invoice	11/23/2021	MILLER FEE-FINAL		0.00	325.00	
2101-10804	Invoice	11/23/2021	RAMIREZ FEE-FINAL		0.00	325.00	
2104-10853	Invoice	11/23/2021	NATIONAL FEE-FINAL		0.00	325.00	
2106-10897	Invoice	11/23/2021	ARREDONDO FEE-FINAL		0.00	350.00	
15490	KARL CRANEK		11/23/2021	Regular	0.00	25.00	97415
INV0002333	Invoice	11/15/2021	CELL PHONE REIMBURSEMENT		0.00	25.00	
15893	CULLIGAN OF VICTORIA		11/23/2021	Regular	0.00	9.00	97416
14252965-10312	Invoice	11/23/2021	COOLER		0.00	9.00	
10174	DENNIS AUTO SERVICE		11/23/2021	Regular	0.00	2,048.80	97417
1585	Invoice	11/23/2021	HUB ASSEMBLY,BRAKE ROTORS,PADS,LAB		0.00	2,048.80	
16365	DIAMOND DRUGS, INC.		11/23/2021	Regular	0.00	729.10	97418
IN001178320	Invoice	11/23/2021	INMATE RX 10/21		0.00	729.10	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
015986	DLUHOS REFRIGERATION, LLC		11/23/2021	Regular	0.00	330.00	97419
4689	Invoice	11/23/2021	CONDENSOR FAN MOTOR,LABOR,TRAVEL		0.00	330.00	
016569	KELSEY A. DOWNING		11/23/2021	Regular	0.00	250.00	97420
28076	Invoice	11/23/2021	BOTHE FEE-FINAL		0.00	250.00	
014221	DRIVING SAFETY SERVICES, LLC		11/23/2021	Regular	0.00	200.00	97421
21-1481262	Invoice	11/23/2021	TESTING MANAGEMENT FEE 2022		0.00	200.00	
015130	BARBARA EARL		11/23/2021	Regular	0.00	352.23	97422
11/12/21	Invoice	11/23/2021	VICTIMS ASSISTANCE CONF MILEAGE,ME		0.00	352.23	
010184	EDNA AUTO SUPPLY		11/23/2021	Regular	0.00	29.86	97423
848394	Invoice	11/23/2021	TENT STAKES,SHACKLE		0.00	29.86	
010160	CITY OF EDNA		11/23/2021	Regular	0.00	897.50	97424
INV0002295	Invoice	11/23/2021	1811 SERV 9/1-10/1 138820G		0.00	871.04	
INV0002296	Invoice	11/23/2021	181 SERV 9/8-10/1 0G		0.00	26.46	
010391	EFFICIENCY AIR, INC.		11/23/2021	Regular	0.00	5,171.00	97425
39927	Invoice	11/23/2021	REPLACEMENT MOTOR,LABOR		0.00	265.50	
39930	Invoice	11/23/2021	DRAIN FLOAT SWITCH,UNION,COUPLERS,		0.00	214.25	
39980	Invoice	11/23/2021	THERMOSTATS (2),LABOR		0.00	263.00	
40212	Invoice	11/23/2021	CONTROL SENSOR,LABOR		0.00	455.25	
40252	Invoice	11/23/2021	CONDENSER,LABOR-DISPATCH		0.00	3,973.00	
014647	JOHN EVANS		11/23/2021	Regular	0.00	865.00	97426
2349 5/4/21	Invoice	11/23/2021	JUV FEE TC-FINAL		0.00	65.00	
2374	Invoice	11/23/2021	JUV FEE AS-DETENTION HEARING		0.00	225.00	
28017	Invoice	11/23/2021	DILWORTH FEE-FINAL		0.00	250.00	
28215	Invoice	11/23/2021	BISHOP FEE-FINAL		0.00	325.00	
016733	FORT BEND CO MEDICAL EXAMINER		11/23/2021	Regular	0.00	2,600.00	97427
1063	Invoice	11/23/2021	MONTALVO AUTOPSY 8/21		0.00	2,600.00	
010169	CURT GABRYSCH		11/23/2021	Regular	0.00	40.00	97428
INV0002336	Invoice	11/15/2021	CELL PHONE REIMBURSEMENT		0.00	40.00	
010161	CITY OF GANADO		11/23/2021	Regular	0.00	92.07	97429
INV0002315	Invoice	11/23/2021	707 SERV 9/24-10/25 6300G		0.00	92.07	
010724	GOLDEN CRESCENT CASA		11/23/2021	Regular	0.00	1,500.00	97430
FY22	Invoice	11/23/2021	ALLOCATION FY22		0.00	1,500.00	
016299	TIMOTHY M. GONZALES		11/23/2021	Regular	0.00	25.00	97431
INV0002359	Invoice	11/15/2021	CELL PHONE REIMBURSEMENT		0.00	25.00	
016684	GRAVES, HUMPHRIES, STAHL, LTD. & GHS		11/23/2021	Regular	0.00	3,083.46	97432
2-10/21	Invoice	11/23/2021	JP2 COLLECTION FEES 10/21		0.00	3,083.46	
013921	CHANCEY GREENE		11/23/2021	Regular	0.00	25.00	97433
INV0002361	Invoice	11/15/2021	CELL PHONE REIMBURSEMENT		0.00	25.00	
010214	GULF COAST PAPER CO, INC		11/23/2021	Regular	0.00	1,749.88	97434
2115378	Invoice	11/23/2021	BLEACH,TISSUE,TOWELS,LINERS,MOP HEA		0.00	443.17	
2127954	Invoice	11/23/2021	TISSUE,TOWELS,LINERS,MOP HEADS,DISI		0.00	569.43	
2131862	Invoice	11/23/2021	SANITIZING WIPES,TOWELS,LINERS,TISSUE		0.00	244.89	
2133830	Invoice	11/23/2021	LINERS		0.00	28.32	
2135308	Invoice	11/23/2021	DUST PADS		0.00	98.00	
2136086	Invoice	11/23/2021	TOWELS,LINERS,SANITIZING WIPES,DISH S		0.00	216.30	
2136311	Invoice	11/23/2021	AIR FRESHENER		0.00	73.59	
2136324	Invoice	11/23/2021	TISSUE,TOWELS		0.00	47.34	
2136625	Invoice	11/23/2021	SINK HOLE COVERS		0.00	28.84	
016781	SID L. HARLE		11/23/2021	Regular	0.00	168.00	97435

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2011-10739	Invoice	11/23/2021	DAVIDSON HEARING MILEAGE 10/25		0.00	168.00	
15888	HARRIS CO TOLL ROAD AUTHORITY-VIOLATION		11/23/2021	Regular	0.00	13.25	97436
12121671739	Invoice	11/23/2021	TOLL CHARGES 9/15,10/27		0.00	13.25	
14421	MIKE HILLER		11/23/2021	Regular	0.00	471.88	97437
10/21	Invoice	11/23/2021	MILEAGE 10/4-10/29		0.00	446.88	
INV0002338	Invoice	11/15/2021	CELL PHONE REIMBURSEMENT		0.00	25.00	
10223	HOLT CO. OF TEXAS, INC.		11/23/2021	Regular	0.00	644.57	97438
PIMV0150122	Invoice	11/23/2021	VALVE-MOTOGRADER		0.00	61.15	
PIMV0150340	Invoice	11/23/2021	SEAL KITS,RINGS,PINS,SEALS-CAT BACKHO		0.00	583.42	
13455	HOPE OF SOUTH TEXAS		11/23/2021	Regular	0.00	3,219.31	97439
FY21	Invoice	11/23/2021	CHILD SAFETY FEE FY21		0.00	3,219.31	
15322	STEPHANIE HUDGEONS		11/23/2021	Regular	0.00	25.00	97440
FY11182021	Invoice	11/15/2021	CELL PHONE REIMBURSEMENT		0.00	25.00	
12822	PATTI HUTSON		11/23/2021	Regular	0.00	2,287.50	97441
20-1-10566	Invoice	11/23/2021	MCGEE FEE-FINAL 1/25/20-10/25/21		0.00	1,837.50	
25560	Invoice	11/23/2021	LIMAS FEE-FINAL		0.00	225.00	
27331	Invoice	11/23/2021	MARTINEZ FEE-FINAL		0.00	225.00	
10225	HIGHWAY 111 SHELL		11/23/2021	Regular	0.00	54.99	97442
734835	Invoice	11/23/2021	OIL CHANGE		0.00	54.99	
15689	LARRY CHRIS ILES		11/23/2021	Regular	0.00	250.00	97443
28102	Invoice	11/23/2021	BECERRIL-DIAZ FEE-FINAL		0.00	250.00	
16389	INGRAM LIBRARY SERVICES		11/23/2021	Regular	0.00	20.08	97444
55615757	Invoice	11/23/2021	BOOKS		0.00	20.08	
11084	INMATE TRUST FUND		11/23/2021	Regular	0.00	1,296.02	97445
2444	Invoice	11/23/2021	UNEARNED COSTS REFUND		0.00	1,296.02	
10229	JACKSON CO HERALD TRIBUNE		11/23/2021	Regular	0.00	562.80	97446
98134	Invoice	11/23/2021	NOTICE SPECIAL ELECTION AD		0.00	168.00	
98236	Invoice	11/23/2021	COUNTY WIDE CLEANUP AD		0.00	168.00	
98237	Invoice	11/23/2021	COUNTY WIDE CLEAN UP AD		0.00	168.00	
98337	Invoice	11/23/2021	TABULATING EQUIPMENT TEST NOTICE		0.00	58.80	
10235	JACKSON CO OFFICE SUPPLY		11/23/2021	Regular	0.00	112.22	97447
5874	Invoice	11/23/2021	ORDER OF RESETS		0.00	112.22	
10236	JACKSON HEALTHCARE CENTER		11/23/2021	Regular	0.00	9,994.09	97448
10/21	Invoice	11/23/2021	INMATE SERV 10/5-10/29		0.00	8,681.07	
551435	Invoice	11/23/2021	PRE-EMPLOYMENT DRUG,ALCOHOL TEST		0.00	157.00	
552865	Invoice	11/23/2021	PRE-EMPLOYMENT DRUG,ALCOHOL TEST		0.00	157.00	
9/21	Invoice	11/23/2021	INMATE SERV 9/8-9/30		0.00	999.02	
10527	JACKSON CO SOIL & WATER CONSERVATION DI		11/23/2021	Regular	0.00	3,000.00	97449
FY22	Invoice	11/23/2021	ALLOCATION FY22		0.00	3,000.00	
10232	JACKSON CO CO-WIDE DRAINAGE DISTRICT		11/23/2021	Regular	0.00	28,275.83	97450
10/21	Invoice	11/23/2021	PER CONTRACT 10/21		0.00	28,275.83	
16688	JOHS MACHINE SERVICES		11/23/2021	Regular	0.00	185.00	97451
10588	Invoice	11/23/2021	VALVE,RESURFACE,EXHAUST BOLT-SPRAY		0.00	185.00	
16458	K & M INSPECTION, LLC		11/23/2021	Regular	0.00	14.00	97452
8KHDWA2W36B3	Invoice	11/23/2021	INSPECTION 309		0.00	7.00	
BJE8ZDSVU693T	Invoice	11/23/2021	INSPECTION 307		0.00	7.00	
15177	DENNIS G. KARL		11/23/2021	Regular	0.00	48.10	97453

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INV0002345	Invoice	11/15/2021	CELL PHONE REIMBURSEMENT		0.00	48.10	
016564	CRAIG KIRKPATRICK		11/23/2021	Regular	0.00	40.00	97454
FY11182021	Invoice	11/15/2021	CELL PHONE REIMBURSEMENT		0.00	40.00	
015836	STEPHEN LANG		11/23/2021	Regular	0.00	40.00	97455
INV0002342	Invoice	11/15/2021	CELL PHONE REIMBURSEMENT		0.00	40.00	
016782	FLORENCE LOPEZ		11/23/2021	Regular	0.00	150.00	97456
1830	Invoice	11/23/2021	AUDITORIUM DEPOSIT REFUND		0.00	150.00	
015256	GUADALUPE (LUPE) LOPEZ		11/23/2021	Regular	0.00	98.00	97457
11/11/21	Invoice	11/23/2021	VG YOUNG CONF MEAL PER DIEM 11/8-1		0.00	98.00	
012690	MICHAEL LUERA		11/23/2021	Regular	0.00	40.00	97458
INV0002346	Invoice	11/15/2021	CELL PHONE REIMBURSEMENT		0.00	40.00	
016320	MARTIN PRINTING CO.		11/23/2021	Regular	0.00	141.75	97459
77839	Invoice	11/23/2021	VEHICLE INVENTORY SHEETS		0.00	141.75	
016214	GLENN MARTIN		11/23/2021	Regular	0.00	80.00	97460
INV0002349	Invoice	11/15/2021	CELL PHONE REIMBURSEMENT		0.00	80.00	
012288	TINA MATEJEK		11/23/2021	Regular	0.00	190.20	97461
10/21	Invoice	11/23/2021	MILEAGE 10/4-10/26		0.00	165.20	
FY11182021	Invoice	11/15/2021	CELL PHONE REIMBURSEMENT		0.00	25.00	
010276	MAURITZ HARDWARE CO.		11/23/2021	Regular	0.00	50.00	97462
66835H	Invoice	11/23/2021	ANT KILLER,WIRE FLAGS		0.00	50.00	
010504	MCCOY'S BUILDING SUPPLY CENTER		11/23/2021	Regular	0.00	791.65	97463
9600915	Invoice	11/23/2021	TREATED LUMBER-HAUL TRAILER		0.00	791.65	
011773	MIDWEST TAPE		11/23/2021	Regular	0.00	235.94	97464
501198266	Invoice	11/23/2021	AUDIOBOOKS		0.00	114.97	
501225138	Invoice	11/23/2021	AUDIOBOOKS		0.00	84.98	
501261093	Invoice	11/23/2021	AUDIOBOOKS		0.00	35.99	
010398	MUSTANG MACHINERY COMPANY, LTD.		11/23/2021	Regular	0.00	75.11	97465
PART5734897	Invoice	11/23/2021	VALVE		0.00	65.42	
PART5734898	Invoice	11/23/2021	VALVE CHECK		0.00	31.11	
PART5736127	Invoice	11/23/2021	VALVE		0.00	75.11	
PART5738704	Credit Memo	11/23/2021	VALVE,VALVE CHECK CREDIT		0.00	-96.53	
012115	NATIONAL ASSOCIATION OF COUNTIES		11/23/2021	Regular	0.00	450.00	97466
202108274	Invoice	11/23/2021	MEMBERSHIP DUES 2022		0.00	450.00	
016485	CHARLES NESMITH		11/23/2021	Regular	0.00	325.00	97467
28158	Invoice	11/23/2021	LOPEZ FEE-FINAL		0.00	325.00	
016133	MERRI SMITH NICHOLS		11/23/2021	Regular	0.00	716.25	97468
20-3-10586	Invoice	11/23/2021	GARCIA FEE-FINAL 7/13/20-11/15/21		0.00	641.25	
28229	Invoice	11/23/2021	GARCIA FEE-FINAL		0.00	75.00	
016776	NUECES CO JUVENILE PROBATION DEPARTMEN		11/23/2021	Regular	0.00	800.00	97469
10/21	Invoice	11/23/2021	JUV DETENTION MG 10/24-10/31		0.00	800.00	
013086	JIM OMECINSKI		11/23/2021	Regular	0.00	35.37	97470
INV0002353	Invoice	11/15/2021	CELL PHONE REIMBURSEMENT		0.00	35.37	
011926	PENWORTHY COMPANY		11/23/2021	Regular	0.00	394.29	97471
576460-IN	Invoice	11/23/2021	BOOKS		0.00	394.29	
010301	PRECISION MACHINE WORKS		11/23/2021	Regular	0.00	4,150.61	97472
37057	Invoice	11/23/2021	BRAKE SPIDERS,STRAIGHTE DRIVE SHAFT-		0.00	4,150.61	

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15128	JOEL PRICE		11/23/2021	Regular	0.00	40.00	97473
INV0002352	Invoice	11/15/2021	CELL PHONE REIMBURSEMENT		0.00	40.00	
16361	REDEEMER LUTHERAN CHURCH		11/23/2021	Regular	0.00	3,203.93	97474
202100010	Invoice	11/23/2021	AFTERSCHOOL ROUNDUP 10/21		0.00	3,203.93	
16382	JAMES M. REEVES		11/23/2021	Regular	0.00	325.00	97475
2011-10739	Invoice	11/23/2021	DAVIDSON FEE-FINAL		0.00	325.00	
10595	REGIONAL STEEL PRODUCTS, INC.		11/23/2021	Regular	0.00	633.68	97476
612542	Invoice	11/23/2021	PLATES-RANGE		0.00	633.68	
16775	RITE OF PASSAGE, INC.		11/23/2021	Regular	0.00	3,360.73	97477
10/21	Invoice	11/23/2021	JUV POST-ADJUDICATED DETENTION AA 1		0.00	3,360.73	
14920	RWS-VICTORIA LANDFILL		11/23/2021	Regular	0.00	974.89	97478
3430-000016958	Invoice	11/23/2021	DISPOSAL 18.06T 10/21-10/28		0.00	974.89	
12970	JILL S. SKLAR		11/23/2021	Regular	0.00	40.00	97479
INV0002351	Invoice	11/15/2021	CELL PHONE REIMBURSEMENT		0.00	40.00	
11334	PRISCILLA L. SMITH		11/23/2021	Regular	0.00	10.00	97480
1588	Invoice	11/23/2021	LOST BOOK REFUND		0.00	10.00	
16510	SPARKLIGHT		11/23/2021	Regular	0.00	77.77	97481
INV0002314	Invoice	11/23/2021	125713818 SERV 11/21		0.00	77.77	
14070	DARREN STANCIK		11/23/2021	Regular	0.00	40.00	97482
INV0002355	Invoice	11/15/2021	CELL PHONE REIMBURSEMENT		0.00	40.00	
15993	SW TX REG ADVISORY COUNCIL		11/23/2021	Regular	0.00	1,453.54	97483
MSAT00078	Invoice	11/23/2021	SATELLITE RADIO SERV 10/1/21-9/30/22		0.00	1,453.54	
15245	SYSCO SAN ANTONIO FS, INC.		11/23/2021	Regular	0.00	3,500.30	97484
513850957	Invoice	11/23/2021	PRODUCE,DAIRY,POULTRY,MEAT,FROZEN,		0.00	1,462.79	
513873464	Invoice	11/23/2021	PRODUCE,DAIRY,POULTRY,MEAT,FROZEN,		0.00	1,078.47	
513895198	Invoice	11/23/2021	PRODUCE,DAIRY,POULTRY,FROZEN,CAN F		0.00	959.04	
16024	TELTSCHIK & TELTSCHIK, LLC		11/23/2021	Regular	0.00	98.85	97485
11443	Invoice	11/23/2021	TIRE REPAIR 312		0.00	16.00	
11484	Invoice	11/23/2021	OIL CHANGE 307		0.00	82.85	
16734	TCSI, LLC		11/23/2021	Regular	0.00	6,135.00	97486
16714	Invoice	11/23/2021	JUV POST-ADJUDICATED,MEDICAL AH 10/		0.00	6,135.00	
16557	TEXAS DISPOSAL SYSTEMS, INC.		11/23/2021	Regular	0.00	346.42	97487
6265113	Invoice	11/23/2021	1000405554 DUMPSTER CH 10/21		0.00	346.42	
11768	THE SIGN MAN		11/23/2021	Regular	0.00	1,898.29	97488
14,935-G	Invoice	11/23/2021	SIGNS,POSTS		0.00	1,898.29	
15167	STEVE THOMPSON		11/23/2021	Regular	0.00	25.00	97489
INV0002334	Invoice	11/15/2021	CELL PHONE REIMBURSEMENT		0.00	25.00	
15597	TARA TIMBERLAKE		11/23/2021	Regular	0.00	25.00	97490
INV0002358	Invoice	11/15/2021	CELL PHONE REIMBURSEMENT		0.00	25.00	
11440	TEXAS DEPT OF LICENSING & REG		11/23/2021	Regular	0.00	158.00	97491
10006959	Invoice	11/23/2021	MOTOR FUEL METERING REG		0.00	158.00	
11343	TEXAS DEPT OF STATE HEALTH SERV		11/23/2021	Regular	0.00	58.56	97492
2014830	Invoice	11/23/2021	BIRTH CERTIFICATE ACCESS 10/21		0.00	58.56	
12750	TEXAS MEXICAN RAILWAY CO		11/23/2021	Regular	0.00	322.00	97493
1600008472	Invoice	11/23/2021	LEASE 11/21		0.00	322.00	
15185	TYLER TECHNOLOGIES, INC.		11/23/2021	Regular	0.00	55,562.42	97494

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25-345745	Invoice	11/23/2021	TCM,CIS/CRM,INCODE FINANCIALS FEES 1		0.00	26,574.00	
25-348868	Invoice	11/23/2021	PURCHASING ACADEMY VLL-LUERA		0.00	375.00	
70-106518	Invoice	11/23/2021	ORION COLLECTIONS MAINT,SUPPORT 1/		0.00	28,613.42	
013139	KIM VASQUEZ		11/23/2021	Regular	0.00	123.75	97495
11/12/21	Invoice	11/23/2021	VICTIM ASSISTANCE CONF MEAL PER DIE		0.00	123.75	
013401	VICTORIA ELECTRIC COOPERATIVE INC		11/23/2021	Regular	0.00	41.44	97496
INV0002316	Invoice	11/23/2021	40082001 SERV 9/17/21-10/17/21 166K		0.00	41.44	
010490	VICTORIA FARM EQUIPMENT CO, INC.		11/23/2021	Regular	0.00	86.92	97497
45788	Invoice	11/23/2021	CLAMP CONE-SHREDDER		0.00	86.92	
016756	CITY OF VICTORIA-FINANCE DEPARTMENT		11/23/2021	Regular	0.00	2,500.00	97498
92721	Invoice	11/23/2021	ECONOMIC DEVELOP STRATEGIC PLAN (1/		0.00	2,500.00	
010372	WESTHOFF MERCANTILE CO.		11/23/2021	Regular	0.00	213.51	97499
570259	Invoice	11/23/2021	KEY		0.00	1.79	
570375	Invoice	11/23/2021	SCREWS		0.00	13.95	
570414	Invoice	11/23/2021	TOILET FLAPPER BALL		0.00	4.49	
570432	Invoice	11/23/2021	PAINT BRUSH,LINER,ROLLER FRAME,CAST		0.00	40.40	
570465	Invoice	11/23/2021	WATER FILTER CARTRIDGES,AIR FILTERS		0.00	48.36	
570473	Invoice	11/23/2021	DISHWASHER HOSE		0.00	26.99	
570588	Invoice	11/23/2021	CHAINSAW CHAIN,ANT KILLER,FUNNEL HI		0.00	71.02	
570625	Invoice	11/23/2021	SCREWS,CONDUIT CLAMP		0.00	6.51	
010867	WHARTON TRACTOR CO, INC		11/23/2021	Regular	0.00	303.34	97500
33471W	Invoice	11/23/2021	INNER PLATE,DISCS,BOLTS,LOCKNUTS-SHR		0.00	303.34	
015969	ROBERT E. WILLIAMS, II		11/23/2021	Regular	0.00	225.00	97501
2356	Invoice	11/23/2021	JUV FEE LA-FINAL		0.00	225.00	
010377	XEROX CORPORATION		11/23/2021	Regular	0.00	1,001.42	97502
14734728	Invoice	11/23/2021	BASE CHARGE 10/21		0.00	187.10	
14734734	Invoice	11/23/2021	BASE CHARGE,COLOR PRINTS 10/21		0.00	172.40	
14734735	Invoice	11/23/2021	BASE CHARGE,COLOR PRINTS 10/21		0.00	150.30	
14734737	Invoice	11/23/2021	BASE CHARGE,COLOR PRINTS 10/21		0.00	177.72	
14734738	Invoice	11/23/2021	BASE CHARGE 10/21		0.00	155.83	
14734746	Invoice	11/23/2021	BASE CHARGE,COLOR PRINTS 10/21		0.00	158.07	
010335	TAC HEBP		11/23/2021	Regular	0.00	5,932.34	97503
12/21	Invoice	11/23/2021	RETIREE INSURANCE PREMIUM 12/21		0.00	5,932.34	
016557	TEXAS DISPOSAL SYSTEMS, INC.		11/23/2021	Regular	0.00	671.26	97504
6265109	Invoice	11/23/2021	1000405513 DUMPSTER CH 10/21		0.00	671.26	
013234	OFFICE OF THE ATTORNEY GENERAL		11/05/2021	Bank Draft	0.00	477.23	DFT0000463
INV0002253	Invoice	11/05/2021	CHILD SUPPORT		0.00	477.23	
010287	NACO/SOUTH CENTRAL		11/05/2021	Bank Draft	0.00	1,025.00	DFT0000464
INV0002254	Invoice	11/05/2021	PEBSCO DEFERRED COMP		0.00	1,025.00	
012791	VALIC		11/05/2021	Bank Draft	0.00	1,250.00	DFT0000465
INV0002255	Invoice	11/05/2021	VALIC DEFERRED COMP		0.00	1,250.00	
010198	PROSPERITY BANK		11/05/2021	Bank Draft	0.00	15,162.78	DFT0000467
INV0002260	Invoice	11/05/2021	FEDERAL WITHHOLDINGS		0.00	15,162.78	
010198	PROSPERITY BANK		11/05/2021	Bank Draft	0.00	23,693.26	DFT0000468
INV0002261	Invoice	11/05/2021	FICA WITHHOLDINGS		0.00	23,693.26	
010198	PROSPERITY BANK		11/05/2021	Bank Draft	0.00	5,541.18	DFT0000469
INV0002262	Invoice	11/05/2021	MEDICARE WITHHOLDINGS		0.00	5,541.18	
010352	TEXAS CO & DIST RETIREMENT SYSTEM		11/19/2021	Bank Draft	0.00	33,647.05	DFT0000471

endor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
INV0002297	Invoice	11/19/2021	PENSION		0.00	33,647.05	
10352	TEXAS CO & DIST RETIREMENT SYSTEM		11/19/2021	Bank Draft	0.00	33,689.26	DFT0000471
INV0002249	Invoice	11/19/2021	PENSION		0.00	33,689.26	
13234	OFFICE OF THE ATTORNEY GENERAL		11/19/2021	Bank Draft	0.00	477.23	DFT0000473
INV0002304	Invoice	11/19/2021	CHILD SUPPORT		0.00	477.23	
10287	NACO/SOUTH CENTRAL		11/19/2021	Bank Draft	0.00	1,025.00	DFT0000474
INV0002305	Invoice	11/19/2021	PEBSCO DEFERRED COMP		0.00	1,025.00	
12791	VALIC		11/19/2021	Bank Draft	0.00	1,250.00	DFT0000475
INV0002306	Invoice	11/19/2021	VALIC DEFERRED COMP		0.00	1,250.00	
10109	AMERICAN FAMILY LIFE ASSURANCE CO		11/19/2021	Bank Draft	0.00	1,790.16	DFT0000476
INV0002256	Invoice	11/19/2021	AFLAC OPTIONAL INSURANCE		0.00	1,790.16	
10109	AMERICAN FAMILY LIFE ASSURANCE CO		11/19/2021	Bank Draft	0.00	559.78	DFT0000476
INV0002303	Invoice	11/19/2021	AFLAC OPTIONAL INSURANCE		0.00	559.78	
10109	AMERICAN FAMILY LIFE ASSURANCE CO		11/19/2021	Bank Draft	0.00	1,790.16	DFT0000476
INV0002307	Invoice	11/19/2021	AFLAC OPTIONAL INSURANCE		0.00	1,790.16	
10109	AMERICAN FAMILY LIFE ASSURANCE CO		11/19/2021	Bank Draft	0.00	559.78	DFT0000476
INV0002252	Invoice	11/19/2021	AFLAC OPTIONAL INSURANCE		0.00	559.78	
10198	PROSPERITY BANK		11/19/2021	Bank Draft	0.00	5,533.72	DFT0000477
INV0002313	Invoice	11/19/2021	MEDICARE WITHHOLDINGS		0.00	5,533.72	
10198	PROSPERITY BANK		11/19/2021	Bank Draft	0.00	23,661.64	DFT0000477
INV0002312	Invoice	11/19/2021	FICA WITHHOLDINGS		0.00	23,661.64	
10198	PROSPERITY BANK		11/19/2021	Bank Draft	0.00	14,722.62	DFT0000477
INV0002311	Invoice	11/19/2021	FEDERAL WITHHOLDINGS		0.00	14,722.62	
10572	COMPTROLLER OF PUBLIC ACCOUNTS		11/20/2021	Bank Draft	0.00	610.54	DFT0000480
10/21	Invoice	11/20/2021	SALES TAX 10/21		0.00	610.54	
14876	AT&T MOBILITY		11/23/2021	Bank Draft	0.00	527.72	DFT0000484
287292119213X0	Invoice	11/23/2021	287292119213 SERVICE 8/21		0.00	263.95	
287292119213X1	Invoice	11/23/2021	287292119213 SERVICE 9/21		0.00	263.77	
10298	PITNEY BOWES, INC.		11/24/2021	Bank Draft	0.00	4,000.00	DFT0000485
11/24/21	Invoice	11/24/2021	METER POSTAGE		0.00	4,000.00	

Bank Code FPB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	454	249	0.00	578,584.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-205.00
Bank Drafts	22	21	0.00	170,994.11
EFT's	109	44	0.00	176,771.62
	585	**316**	**0.00**	**926,144.94**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	454	249	0.00	578,584.21
Manual Checks	1	1	0.00	960.00
Voided Checks	0	3	0.00	-1,165.00
Bank Drafts	25	24	0.00	172,263.53
EFT's	109	44	0.00	176,771.62
	589	**321**	**0.00**	**927,414.36**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	11/2021	927,414.36
			927,414.36