



Jackson County, TX

# Check Report

By Check Number

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: CAFE-CAFETERIA REIMB ACCOUNT</b>						
020035	HEALTHEQUITY (WAGEWORKS)	04/04/2022	Bank Draft	0.00	1,994.51	DFT0000652
<a href="#">INV3616249</a>	Invoice	04/04/2022	MEDICAL REIMBURSEMENT	0.00	1,994.51	
020035	HEALTHEQUITY (WAGEWORKS)	04/11/2022	Bank Draft	0.00	672.48	DFT0000660
<a href="#">INV3639786</a>	Invoice	04/11/2022	MEDICAL REIMBURSEMENT	0.00	672.48	
020035	HEALTHEQUITY (WAGEWORKS)	04/18/2022	Bank Draft	0.00	437.90	DFT0000675
<a href="#">INV3668954</a>	Invoice	04/18/2022	MEDICAL REIMBURSEMENT	0.00	437.90	

### 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	3	3	0.00	3,104.89
EFT's	0	0	0.00	0.00
	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>3,104.89</b>

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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<b>Bank Code: FPB-PROSPERITY BANK - POOLED</b>						
016610	A YEAR ROUND LAWN SERVICE	04/12/2022	EFT	0.00	350.00	14294
<a href="#">7418</a>	Invoice	04/12/2022	FLOWER BED MAINTENANCE 3/22	0.00	350.00	
010102	ACTION OILFIELD SUPPLY, INC.	04/12/2022	EFT	0.00	98.22	14295
<a href="#">185880</a>	Invoice	04/12/2022	COMBINATION LOCKS,SWIVEL	0.00	98.22	
016451	ALAMO LUMBER COMPANY	04/12/2022	EFT	0.00	144.56	14296
<a href="#">2202-837616</a>	Invoice	04/12/2022	PAINT,ACETONE,PAINT BRUSHES	0.00	83.95	
<a href="#">2203-889298</a>	Invoice	04/12/2022	TOGGLE BOLTS	0.00	3.68	
<a href="#">2203-889437</a>	Invoice	04/12/2022	BIT,STRIKE ANCHOR	0.00	23.97	
<a href="#">2203-920084</a>	Invoice	04/12/2022	BATTERIES	0.00	12.98	
<a href="#">2203-958465</a>	Invoice	04/12/2022	STRAP,COUPLING	0.00	19.98	
016034	ALLGAYERS BIG RED, LLC	04/12/2022	EFT	0.00	80.00	14297
<a href="#">6387</a>	Invoice	04/12/2022	INSPECTIONS-99 INTL TRK,86 EAGER FLATBE...	0.00	80.00	
011302	ANDERSON MACHINERY COMPANY, INC.	04/12/2022	EFT	0.00	914.38	14298
<a href="#">P500AM</a>	Invoice	04/12/2022	HOSE ASSEMBLY	0.00	247.42	
<a href="#">P500BB</a>	Invoice	04/12/2022	TEETH-BOMAG	0.00	666.96	
014260	ANTODOVAL, LLC	04/12/2022	EFT	0.00	2,620.00	14299
<a href="#">98001</a>	Invoice	04/12/2022	TIRE REPAIR	0.00	110.00	
<a href="#">98225</a>	Invoice	04/12/2022	TIRES (2) - MAINTAINER	0.00	2,510.00	
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	04/12/2022	EFT	0.00	915.78	14300
<a href="#">448135</a>	Invoice	04/12/2022	REFRIGERANT	0.00	131.88	
<a href="#">448139</a>	Invoice	04/12/2022	FUEL FILTERS-CAT MAINTAINER	0.00	48.98	
<a href="#">448348</a>	Invoice	04/12/2022	FUEL CAP - GENERATOR TANK	0.00	10.49	
<a href="#">448401</a>	Invoice	04/12/2022	OIL,FUSES,SPOUT,PRE-MIX FUEL-LAWNMO...	0.00	100.30	
<a href="#">448532</a>	Invoice	04/12/2022	ANTIFREEZE-LOADER	0.00	69.99	
<a href="#">448792</a>	Invoice	04/12/2022	ANVIL DRIVER	0.00	26.95	
<a href="#">448846</a>	Invoice	04/12/2022	AIR GOVERNOR-DUMP TRK	0.00	18.49	
<a href="#">513730</a>	Invoice	04/12/2022	SOLENOID-CLARK LOADER	0.00	54.99	
<a href="#">513909</a>	Invoice	04/12/2022	SOLENOID-LOADER	0.00	51.49	
<a href="#">514349</a>	Invoice	04/12/2022	ANTENNA-12H	0.00	17.49	
<a href="#">514355</a>	Invoice	04/12/2022	BRAKE PARTS CLNR,FUNNEL	0.00	44.47	
<a href="#">514457</a>	Invoice	04/12/2022	HYD HOSE,FITTINGS-140H	0.00	139.12	
<a href="#">514708</a>	Invoice	04/12/2022	IMPACT REPAIR KIT,HOSE CLAMPS	0.00	99.08	
<a href="#">515027</a>	Invoice	04/12/2022	DISCONNECT SWITCH,FUEL MECHANIC-BO...	0.00	80.07	
<a href="#">515035</a>	Invoice	04/12/2022	CABLE-SLOPE MOWER	0.00	21.99	
015769	BIBLIONIX, LLC	04/12/2022	EFT	0.00	1,700.00	14301
<a href="#">7972</a>	Invoice	04/12/2022	CIRCULATION LICENSE 4/22-3/23	0.00	1,700.00	
010132	BOHLS BEARING & POWER TRANSMISSION	04/12/2022	EFT	0.00	25.15	14302
<a href="#">272339</a>	Invoice	04/12/2022	SEAL,O'RING-LOADER	0.00	25.15	
012417	DANIEL AWNING	04/12/2022	EFT	0.00	324.00	14303
<a href="#">21444</a>	Invoice	04/12/2022	TARPS (3) - COMPACTOR CONTAINER	0.00	324.00	
010466	ELEVATOR TRANSPORTATION SERVICES, INC	04/12/2022	EFT	0.00	308.45	14304
<a href="#">60702</a>	Invoice	04/12/2022	QUARTERLY MAINTENANCE 4/22-6/22	0.00	308.45	
015545	ELECTION SYSTEMS & SOFTWARE INC	04/12/2022	EFT	0.00	1,853.15	14305
<a href="#">CD2019523</a>	Invoice	04/12/2022	AUDIO BALLOTS 5/7 ELECTION	0.00	1,493.60	
<a href="#">CD2019876</a>	Invoice	04/12/2022	LAYOUT CHARGE 5/7 ELECTION	0.00	359.55	
016746	FIRST BAPTIST CHURCH GANADO	04/12/2022	EFT	0.00	3,056.66	14306
<a href="#">202203</a>	Invoice	04/12/2022	AFTERSCHOOL POW WOW 3/22	0.00	3,056.66	
011711	MARNIE D. GABRYSCH, CSR, RPR	04/12/2022	EFT	0.00	6,255.00	14307
<a href="#">2012-10784</a>	Invoice	04/12/2022	REPORTER'S RECORD-CLAY	0.00	6,255.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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011681	GANADO FEED & MORE	04/12/2022	EFT	0.00	35.00	14308
<a href="#">141302</a>	Invoice	04/12/2022	WELDING BOTTLE RENTAL (2)	0.00	35.00	
015403	GT OILFIELD REPAIR INC	04/12/2022	EFT	0.00	1,100.00	14309
<a href="#">112573</a>	Invoice	04/12/2022	PIPE JOINTS (20)	0.00	1,100.00	
010393	KOTLAR PLUMBING CO, INC	04/12/2022	EFT	0.00	3,048.40	14310
<a href="#">44822</a>	Invoice	04/12/2022	REPAIRS CELLS 105, 117	0.00	891.26	
<a href="#">44837</a>	Invoice	04/12/2022	WATER HEATER,LABOR	0.00	1,143.20	
<a href="#">44900</a>	Invoice	04/12/2022	REPAIR TOILET CELL 116	0.00	291.67	
<a href="#">44910</a>	Invoice	04/12/2022	INSTALL LAVATORY FAUCET-JAIL CELL	0.00	722.27	
010261	LAWARD TELEPHONE EXCHANGE, INC	04/12/2022	EFT	0.00	112.55	14311
<a href="#">74212</a>	Invoice	04/12/2022	100090 SERV 4/22	0.00	112.55	
015854	JAMES LEWIS	04/12/2022	EFT	0.00	120.00	14312
<a href="#">585108</a>	Invoice	04/12/2022	REMOVE REFRIGERANT (15)	0.00	120.00	
015362	LIBERTY TIRE SERVICES, LLC	04/12/2022	EFT	0.00	1,765.28	14313
<a href="#">2225012</a>	Invoice	04/12/2022	TIRE DISPOSAL (75)	0.00	209.00	
<a href="#">2243096</a>	Invoice	04/12/2022	TIRE DISPOSAL (477)	0.00	1,556.28	
015711	LINDE GAS & EQUIPMENT, INC.	04/12/2022	EFT	0.00	211.75	14314
<a href="#">69550674</a>	Invoice	04/12/2022	CYLINDER RENT,FEES 2/20-3/20	0.00	211.75	
010268	MAGIC INDUSTRIES, INC.	04/12/2022	EFT	0.00	51.98	14315
<a href="#">232901-IN</a>	Invoice	04/12/2022	WIPER,SEALS,O-RING,BACKUP-ALAMO BOO...	0.00	51.98	
016147	M. COURTNEY MERCER	04/12/2022	EFT	0.00	228.15	14316
<a href="#">3/22</a>	Invoice	04/12/2022	MILEAGE 3/1-3/30	0.00	228.15	
012987	KENNY MICAN	04/12/2022	EFT	0.00	350.00	14317
<a href="#">1</a>	Invoice	04/12/2022	INSTALL LIGHT BARS, SIREN - 303	0.00	350.00	
016487	MICHAEL P. KALISKI INVESTIGATIONS, LLC	04/12/2022	EFT	0.00	725.50	14318
<a href="#">22-01037</a>	Invoice	04/12/2022	INVESTIGATIVE SERV,MEALS,MILEAGE CAUSE..	0.00	725.50	
014263	MIDAMERICA BOOKS	04/12/2022	EFT	0.00	281.40	14319
<a href="#">548894</a>	Invoice	04/12/2022	BOOKS	0.00	281.40	
010537	MID-COAST FAMILY SERVICES	04/12/2022	EFT	0.00	54.00	14320
<a href="#">3/21/2022</a>	Invoice	04/12/2022	JUROR DONATION 1@\$10 3/21	0.00	10.00	
<a href="#">3/21/22</a>	Invoice	04/12/2022	JUROR DONATIONS 2@\$10 3/21	0.00	20.00	
<a href="#">3/29/22</a>	Invoice	04/12/2022	JUROR DONATIONS .6@\$40 3/29	0.00	24.00	
011916	MUELLER, INC.	04/12/2022	EFT	0.00	386.44	14321
<a href="#">6522071</a>	Invoice	04/12/2022	GALVANIZED SHEET METAL-GENERATOR CO...	0.00	317.30	
<a href="#">6532819</a>	Invoice	04/12/2022	PIPES (2)-GENERATOR COVER	0.00	69.14	
016163	NETPROTEC, LLC	04/12/2022	EFT	0.00	525.00	14322
<a href="#">2705</a>	Invoice	04/12/2022	NETDATA PORTAGE MAINTENANCE 3/15/22...	0.00	525.00	
011740	ODP BUSINESS SOLUTIONS, LLC	04/12/2022	EFT	0.00	3,740.65	14323
<a href="#">227846401001</a>	Invoice	04/12/2022	CORRECTION TAPE, PENS, BINDER CLIPS	0.00	91.41	
<a href="#">229064164001</a>	Invoice	04/12/2022	BATTERY BACK UPS (4)	0.00	439.96	
<a href="#">231022647001</a>	Invoice	04/12/2022	TONER CARTRIDGE, POST IT NOTES	0.00	53.04	
<a href="#">233108691001</a>	Invoice	04/12/2022	POSTCARDS,TAPE,PAPER CLIP HOLDER,STOR...	0.00	43.24	
<a href="#">233108691003</a>	Invoice	04/12/2022	FOLDERS	0.00	4.40	
<a href="#">233523325001</a>	Invoice	04/12/2022	DESK TRAY	0.00	35.29	
<a href="#">233812830001</a>	Invoice	04/12/2022	BATTERY BACKUP	0.00	129.99	
<a href="#">233836408001</a>	Invoice	04/12/2022	BINDERS	0.00	51.27	
<a href="#">233837850001</a>	Invoice	04/12/2022	PAPER	0.00	29.99	
<a href="#">234365616001</a>	Invoice	04/12/2022	TAPE,DISPENSER,DESK PAD,MARKERS,PENS,...	0.00	55.09	
<a href="#">234365616002</a>	Invoice	04/12/2022	PAPER (5)	0.00	146.20	
<a href="#">234365616003</a>	Invoice	04/12/2022	STAPLERS (3)	0.00	22.74	

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<a href="#">234533746001</a>	Invoice	04/12/2022	PAPER,FOLDERS,STAPLER,TAPE,DISPENSER,P...	0.00	138.31	
<a href="#">234612164001</a>	Invoice	04/12/2022	PAPER,BATTERIES,TAPE,FINGERTIP MOISTEN...	0.00	110.53	
<a href="#">234612164002</a>	Invoice	04/12/2022	BINDER CLIPS	0.00	1.59	
<a href="#">234622849001</a>	Invoice	04/12/2022	PAPER,MAIL SEALS,ENVELOPES,DUSTER	0.00	224.44	
<a href="#">234641830001</a>	Invoice	04/12/2022	SCANNER,TONER	0.00	374.90	
<a href="#">234676135001</a>	Invoice	04/12/2022	TONER (4)	0.00	335.00	
<a href="#">234680158001</a>	Invoice	04/12/2022	AIR FRAGRANCE DISPENSER,REFILLS	0.00	55.94	
<a href="#">234867760001</a>	Invoice	04/12/2022	PAPER, TONER, LAMINATE POUCHES	0.00	427.12	
<a href="#">235124303001</a>	Invoice	04/12/2022	TONER (2)	0.00	202.69	
<a href="#">235124765001</a>	Invoice	04/12/2022	PENS	0.00	9.99	
<a href="#">235135072001</a>	Invoice	04/12/2022	INDEX CARDS	0.00	12.49	
<a href="#">235391936001</a>	Invoice	04/12/2022	FOLDERS W/POCKETS (10)	0.00	47.49	
<a href="#">235392647001</a>	Invoice	04/12/2022	PAPER, CORRECTION TAPE, FLAGS	0.00	113.05	
<a href="#">235649398001</a>	Invoice	04/12/2022	ENVELOPES, TONER (3)	0.00	315.94	
<a href="#">235673236001</a>	Invoice	04/12/2022	TONER (1)	0.00	99.83	
<a href="#">235687736001</a>	Invoice	04/12/2022	DVDR 100PK (2)	0.00	59.10	
<a href="#">235687862001</a>	Invoice	04/12/2022	TONER,DVDR 100PK	0.00	76.65	
<a href="#">237380189001</a>	Invoice	04/12/2022	BINDER CLIPS,DESK TRAY,WALL FILE,LEAD	0.00	25.98	
<a href="#">237385180001</a>	Invoice	04/12/2022	ERASERS	0.00	6.99	
	**Void**	04/12/2022	EFT	0.00	0.00	14324
	**Void**	04/12/2022	EFT	0.00	0.00	14325
012095	O'REILLY AUTO PARTS	04/12/2022	EFT	0.00	898.58	14326
<a href="#">646-225824</a>	Invoice	04/12/2022	AIR REEL	0.00	229.99	
<a href="#">646-226004</a>	Invoice	04/12/2022	BATTERIES-92 DUMP TRK,LAWN MOWER	0.00	229.01	
<a href="#">646-226298</a>	Credit Memo	04/12/2022	BATTERY CORE RETURN CREDITS	0.00	-32.00	
<a href="#">646-226920</a>	Invoice	04/12/2022	OIL	0.00	173.97	
<a href="#">646-227056</a>	Invoice	04/12/2022	WATER PUMP BELT-92 INTL DUMP TRK	0.00	18.43	
<a href="#">646-227669</a>	Invoice	04/12/2022	ADAPTER,OIL	0.00	62.98	
<a href="#">646-227676</a>	Invoice	04/12/2022	SLACK ADJ-XL3100 GRADALL	0.00	134.04	
<a href="#">646-228183</a>	Invoice	04/12/2022	SPARK TESTER	0.00	19.99	
<a href="#">646-229073</a>	Invoice	04/12/2022	SENSOR-14 FORD F150	0.00	10.20	
<a href="#">646-229091</a>	Invoice	04/12/2022	WIPER BLADES (3) 307	0.00	51.97	
015201	CYNDI POULTON	04/12/2022	EFT	0.00	303.62	14327
<a href="#">2/22</a>	Invoice	04/12/2022	MILEAGE 2/2-2/27	0.00	119.93	
<a href="#">3/22</a>	Invoice	04/12/2022	MILEAGE 3/1-3/31	0.00	183.69	
011350	JHIELA MIRDAMADI POYNTER	04/12/2022	EFT	0.00	300.00	14328
<a href="#">TAX8698</a>	Invoice	04/12/2022	STEWART AD LITEM FEE	0.00	300.00	
010304	PRIHODA GRAVEL	04/12/2022	EFT	0.00	68,236.15	14329
<a href="#">13674</a>	Invoice	04/12/2022	L11/21 840.05 - 2495 CR 274	0.00	13,785.22	
<a href="#">13677</a>	Invoice	04/12/2022	PRG 780.23T - CR 208	0.00	12,803.58	
<a href="#">13678</a>	Invoice	04/12/2022	PRG 158.37T - CR 222	0.00	2,598.85	
<a href="#">13679</a>	Invoice	04/12/2022	PRG 378.48T - CR 226	0.00	6,210.86	
<a href="#">13680</a>	Invoice	04/12/2022	PRG 83.18T - 1973 CR 232	0.00	1,364.99	
<a href="#">13683</a>	Invoice	04/12/2022	PRG 463.56T - CR 252	0.00	6,457.39	
<a href="#">13687</a>	Invoice	04/12/2022	SG 631.76T CR 102	0.00	12,755.57	
<a href="#">13706</a>	Invoice	04/12/2022	PRG 755.34T CR403,259,265,252 STOCKPILE	0.00	12,259.69	
012526	PUDDLEBACK GIFTS & MORE, LLC	04/12/2022	EFT	0.00	85.00	14330
<a href="#">3/18/22</a>	Invoice	04/12/2022	NIGHT EYES CARDS (50)	0.00	85.00	
010308	QUALITY HOT-MIX, INC.	04/12/2022	EFT	0.00	22,978.12	14331
<a href="#">27363</a>	Invoice	04/12/2022	L3/4D 126.43T 402 CR 273	0.00	3,737.27	
<a href="#">27365</a>	Invoice	04/12/2022	LNCG4 397.21T STKPL	0.00	19,240.85	
016686	SCHEIBE CONSULTING, LLC	04/12/2022	EFT	0.00	1,100.00	14332
<a href="#">192-3</a>	Invoice	04/12/2022	COASTAL RESILIENCY,DRAINAGE MASTER PL...	0.00	1,100.00	
010326	SOUTH TX CORRUGATED PIPE, INC.	04/12/2022	EFT	0.00	2,348.40	14333

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<a href="#">4835</a>	Invoice	04/12/2022	PIPE CR 202,CR 203	0.00	2,348.40	
010438	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	04/12/2022	EFT	0.00	190.00	14334
<a href="#">WTR0059282</a>	Invoice	04/12/2022	ONSITE COUNCIL FEES 12/21	0.00	50.00	
<a href="#">WTR0059283</a>	Invoice	04/12/2022	ONSITE COUNCIL FEES 1/22	0.00	110.00	
<a href="#">WTR0059284</a>	Invoice	04/12/2022	ONSITE COUNCIL FEES 2/22	0.00	30.00	
013368	TEXAS REFINERY CORP	04/12/2022	EFT	0.00	763.50	14335
<a href="#">237524</a>	Invoice	04/12/2022	CLEANER, SOLVENT, TIRE SEAL & PUMP	0.00	763.50	
015670	WAGeworks, INC.	04/12/2022	EFT	0.00	326.00	14336
<a href="#">INV3582176</a>	Invoice	04/12/2022	ADMINISTRATION,COMPLIANCE FEES 3/22	0.00	326.00	
016372	WALLER CO ASPHALT, INC	04/12/2022	EFT	0.00	1,407.77	14337
<a href="#">22915</a>	Invoice	04/12/2022	CM 15.47T	0.00	1,407.77	
010370	WENSK EXXON	04/12/2022	EFT	0.00	255.00	14338
<a href="#">5425712</a>	Invoice	04/12/2022	TIRES-TRAILER	0.00	255.00	
010371	THOMSON REUTERS - WEST PAYMENT CENTER	04/12/2022	EFT	0.00	1,025.94	14339
<a href="#">846036962</a>	Invoice	04/12/2022	LIBRARY PLAN CHGS 3/22	0.00	203.94	
<a href="#">846037454</a>	Invoice	04/12/2022	ADMIN CODE TITLE 37 PUBLIC SAFETY CORR...	0.00	822.00	
016610	A YEAR ROUND LAWN SERVICE	04/26/2022	EFT	0.00	350.00	14340
<a href="#">7461</a>	Invoice	04/26/2022	FLOWER BED MAINTENANCE 4/22	0.00	350.00	
016451	ALAMO LUMBER COMPANY	04/26/2022	EFT	0.00	246.64	14341
<a href="#">2204-972135</a>	Invoice	04/26/2022	BUSHINGS,PVC ELBOWS,TEES	0.00	29.42	
<a href="#">2204-973898</a>	Credit Memo	04/26/2022	BUSHINGS,PVC ELBOW,TEE CREDIT	0.00	-17.95	
<a href="#">2204-973986</a>	Invoice	04/26/2022	BUSHINGS,PVC COUPLING-WATER FOUNTAI...	0.00	5.18	
<a href="#">2204-991660</a>	Invoice	04/26/2022	CORDLESS BLOWER	0.00	229.99	
016164	AMAZON CAPITAL SERVICES, INC.	04/26/2022	EFT	0.00	203.60	14342
<a href="#">11NL-Y6P4-7LKQ</a>	Invoice	04/26/2022	BOOK	0.00	12.90	
<a href="#">1C64-KLPF-NVY3</a>	Invoice	04/26/2022	WALL RACK CLAMPS (2)	0.00	178.00	
<a href="#">1HM4-FVWR-HPG1</a>	Invoice	04/26/2022	BOOK	0.00	12.70	
011302	ANDERSON MACHINERY COMPANY, INC.	04/26/2022	EFT	0.00	55.27	14343
<a href="#">P500C6</a>	Invoice	04/26/2022	DRYER	0.00	55.27	
014260	ANTODOVAL, LLC	04/26/2022	EFT	0.00	105.00	14344
<a href="#">98486</a>	Invoice	04/26/2022	TIRE REPAIR-DUMP TRL	0.00	30.00	
<a href="#">98509</a>	Invoice	04/26/2022	TIRE REPAIR,RD SRV-18 YD DUMP TRL	0.00	75.00	
016182	JAMES R. BAKER	04/26/2022	EFT	0.00	25.00	14345
<a href="#">INV0002963</a>	Invoice	04/26/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
014796	BCC FENCE LLC	04/26/2022	EFT	0.00	545.02	14346
<a href="#">1149</a>	Invoice	04/26/2022	FENCE REPAIR MATERIALS	0.00	545.02	
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	04/26/2022	EFT	0.00	376.05	14347
<a href="#">448867</a>	Invoice	04/26/2022	MIRROR-CHAMPION MAINTAINER	0.00	236.38	
<a href="#">449059</a>	Invoice	04/26/2022	V-BELT	0.00	30.98	
<a href="#">449103</a>	Invoice	04/26/2022	ENVIROSHIELD-01 CHEV PATCH TRK	0.00	21.15	
<a href="#">449181</a>	Invoice	04/26/2022	OIL	0.00	27.93	
<a href="#">449336</a>	Invoice	04/26/2022	TAP	0.00	3.07	
<a href="#">449592</a>	Invoice	04/26/2022	FLUSH SOLVENT-VOLVO MAINTAINER	0.00	14.29	
<a href="#">449640</a>	Invoice	04/26/2022	CIRCUIT BREAKERS,FUEL	0.00	42.25	
016426	BRADICICH, MOORE & USZYNSKI, LLP	04/26/2022	EFT	0.00	345.92	14348
<a href="#">2012-16339 9</a>	Invoice	04/26/2022	DRODZ FEE,MILEAGE 11/22	0.00	345.92	
015671	WILLIE CAESAR	04/26/2022	EFT	0.00	25.00	14349
<a href="#">INV0002954</a>	Invoice	04/26/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
016265	CHARTER TRADING COMPANY	04/26/2022	EFT	0.00	2,560.00	14350
<a href="#">JC4-42122</a>	Invoice	04/26/2022	RS 160G	0.00	2,560.00	
015508	CITIBANK	04/26/2022	EFT	0.00	6,540.80	14351
<a href="#">CM0000021</a>	Credit Memo	04/26/2022	MINI BAR PURCHASE,SERV CHG,SALES TAX C...	0.00	-7.76	
<a href="#">INV0002935</a>	Invoice	04/26/2022	OIL	0.00	679.15	
<a href="#">INV0002936</a>	Invoice	04/26/2022	HURRICANE CONF REG-BUBELA,GRAND JURY...	0.00	60.21	
<a href="#">INV0002937</a>	Invoice	04/26/2022	COFFEE,CONF REG,FAN,CAR WASH,SPONGE,...	0.00	976.69	
<a href="#">INV0002938</a>	Invoice	04/26/2022	PAPER TOWELS,TOILET PAPER,VEH REG (5)	0.00	134.00	
<a href="#">INV0002939</a>	Invoice	04/26/2022	GRAND JURY LUNCH 3/25	0.00	50.97	
<a href="#">INV0002940</a>	Invoice	04/26/2022	TCOLE TRAINING-GREENE	0.00	175.00	
<a href="#">INV0002941</a>	Invoice	04/26/2022	VEH REG,BOOTS,JEANS,LIGHTS,PAPER TOWE...	0.00	271.32	
<a href="#">INV0002942</a>	Invoice	04/26/2022	EXHIBIT LABELS	0.00	39.75	
<a href="#">INV0002943</a>	Invoice	04/26/2022	CHECKS,DEPOSIT BOOKS	0.00	334.66	
<a href="#">INV0002944</a>	Invoice	04/26/2022	TOP SOIL	0.00	167.52	
<a href="#">INV0002945</a>	Invoice	04/26/2022	TOP SOIL CREDIT,EAFCs CONF REGISTRATION	0.00	32.48	
<a href="#">INV0002946</a>	Invoice	04/26/2022	RR SAFETY PROGRAM,RR TRAINING FEE (6),...	0.00	72.20	
<a href="#">INV0002947</a>	Credit Memo	04/26/2022	SALES TAX CREDIT	0.00	-5.20	
<a href="#">INV0002948</a>	Invoice	04/26/2022	MINIBAR PURCHASES,SERV CHG,SALES TAX	0.00	7.76	
<a href="#">INV0002949</a>	Invoice	04/26/2022	TOWER REPAIR,HOLSTER	0.00	277.85	
<a href="#">INV0002950</a>	Invoice	04/26/2022	LODGING 3/6-3/8	0.00	479.55	
<a href="#">INV0002951</a>	Invoice	04/26/2022	INTERNET SERV 3/22,VEH REG 15 MACK TRK	0.00	92.99	
<a href="#">INV0002952</a>	Invoice	04/26/2022	RX,REG-SMITH,RAZORS,TOOTHBRUSHES,SAN...	0.00	1,379.89	
<a href="#">INV0002953</a>	Invoice	04/26/2022	LODGING,VEH REG,PREPARED MIN,REGISTRAT...	0.00	1,321.77	
	**Void**	04/26/2022	EFT	0.00	0.00	14352
016409	COASTAL BEND POWER SERVICE, LLC	04/26/2022	EFT	0.00	125.00	14353
<a href="#">22071-1</a>	Invoice	04/26/2022	BREAKER BOX DIAGNOSTICS - JAIL	0.00	125.00	
011873	D & E LEASING	04/26/2022	EFT	0.00	255.00	14354
<a href="#">40499</a>	Invoice	04/26/2022	ICE MACHINE LEASE 4/22-6/22	0.00	255.00	
012386	C. MICHELLE DARILEK	04/26/2022	EFT	0.00	478.70	14355
<a href="#">4/8/22</a>	Invoice	04/26/2022	CMRC MILEAGE,MEAL PER DIEM,LODGING,...	0.00	453.70	
<a href="#">INV0002969</a>	Invoice	04/26/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
011820	EDNA CLEANERS	04/26/2022	EFT	0.00	18.24	14356
<a href="#">E136355</a>	Invoice	04/26/2022	DRYCLEAN UNIFORM SHIRTS (3)	0.00	18.24	
016137	MONICA H. FOSTER	04/26/2022	EFT	0.00	25.00	14357
<a href="#">INV0002966</a>	Invoice	04/26/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
012813	JORGE FRANCO	04/26/2022	EFT	0.00	25.00	14358
<a href="#">INV0002959</a>	Invoice	04/26/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
012771	FREESE & NICHOLS, INC.	04/26/2022	EFT	0.00	3,150.30	14359
<a href="#">1334774</a>	Invoice	04/26/2022	CARANCAHUA BOAT RAMP THRU 2/28	0.00	3,150.30	
011681	GANADO FEED & MORE	04/26/2022	EFT	0.00	49.95	14360
<a href="#">123402</a>	Invoice	04/26/2022	WELDING WIRE-CATTLE GUARD	0.00	49.95	
010708	JULIE HALE	04/26/2022	EFT	0.00	571.80	14361
<a href="#">2012-16339</a>	Invoice	04/26/2022	IIO AJ FEE,COPIES 12/16-3/31	0.00	571.80	
011386	HELENA AGRI-ENTERPRISES, LLC	04/26/2022	EFT	0.00	1,482.00	14362
<a href="#">129236540</a>	Invoice	04/26/2022	GLYPHOSATE HERBICIDE(ROUND UP) - 40 G...	0.00	1,482.00	
016587	COLLEEN HERMANN	04/26/2022	EFT	0.00	650.00	14363
<a href="#">20-3-10604 4/11/...</a>	Invoice	04/26/2022	LOPEZ FEE 2/1-3/11	0.00	650.00	
010274	MARY HORTON	04/26/2022	EFT	0.00	25.00	14364
<a href="#">INV0002975</a>	Invoice	04/26/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
011016	HOUSTON GRADUATION CENTER, INC.	04/26/2022	EFT	0.00	375.00	14365

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<a href="#">9961</a>	Invoice	04/26/2022	2020 SERVICE AWARD PINS	0.00	375.00	
013963	WAYNE HUNT	04/26/2022	EFT	0.00	80.00	14366
<a href="#">INV0002961</a>	Invoice	04/26/2022	CELL PHONE REIMBURSEMENT	0.00	80.00	
016221	JOHN JACOBS	04/26/2022	EFT	0.00	40.00	14367
<a href="#">FY04212022</a>	Invoice	04/26/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
015579	KARA FLORES KOVAR	04/26/2022	EFT	0.00	25.00	14368
<a href="#">FY04212022</a>	Invoice	04/26/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
015854	JAMES LEWIS	04/26/2022	EFT	0.00	96.00	14369
<a href="#">585109</a>	Invoice	04/26/2022	REMOVE REFRIGERANT (12)	0.00	96.00	
016147	M. COURTNEY MERCER	04/26/2022	EFT	0.00	25.00	14370
<a href="#">INV0002965</a>	Invoice	04/26/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
016487	MICHAEL P. KALISKI INVESTIGATIONS, LLC	04/26/2022	EFT	0.00	870.50	14371
<a href="#">2107-10922</a>	Invoice	04/26/2022	SANCHEZ INVESTIGATION FEE	0.00	870.50	
011602	NEW DISTRIBUTING CO., INC.	04/26/2022	EFT	0.00	26,466.66	14372
<a href="#">30303-2204</a>	Invoice	04/26/2022	FUEL 4474G	0.00	18,912.97	
<a href="#">30397-2204</a>	Invoice	04/26/2022	FUEL 1950G	0.00	7,553.69	
011740	ODP BUSINESS SOLUTIONS, LLC	04/26/2022	EFT	0.00	689.52	14373
<a href="#">234695016001</a>	Invoice	04/26/2022	CORK BOARD,TAPE	0.00	130.64	
<a href="#">234799554001</a>	Invoice	04/26/2022	STAMP	0.00	21.99	
<a href="#">235656670001</a>	Invoice	04/26/2022	PAPER,BOOK ENDS,NOTE PADS	0.00	124.35	
<a href="#">235676346001</a>	Invoice	04/26/2022	TONER	0.00	78.99	
<a href="#">236175755001</a>	Credit Memo	04/26/2022	TONER CREDIT	0.00	-78.99	
<a href="#">236755956001</a>	Invoice	04/26/2022	LABEL MAKER,LABELS,PENCIL HOLDER	0.00	99.16	
<a href="#">237385179001</a>	Invoice	04/26/2022	DVD'S	0.00	39.99	
<a href="#">237660337001</a>	Invoice	04/26/2022	CALCULATOR, CANON MP11DX	0.00	71.90	
<a href="#">237662623001</a>	Invoice	04/26/2022	FILE LABEL PROTECTORS	0.00	8.29	
<a href="#">237663382001</a>	Invoice	04/26/2022	TONER, LEXMARK (1)	0.00	111.94	
<a href="#">238906795001</a>	Invoice	04/26/2022	COMMAND STRIPS,PAPER,PENS	0.00	81.26	
012095	O'REILLY AUTO PARTS	04/26/2022	EFT	0.00	151.77	14374
<a href="#">646-229831</a>	Invoice	04/26/2022	WIPER BLADE-HAUL TRK,SPRAY GREASE (12)	0.00	163.76	
<a href="#">646-229942</a>	Credit Memo	04/26/2022	SPRAY GREASE CREDIT (2)	0.00	-25.98	
<a href="#">646-230914</a>	Invoice	04/26/2022	NUT SPLITTER	0.00	13.99	
015201	CYNDI POULTON	04/26/2022	EFT	0.00	79.05	14375
<a href="#">INV0002970</a>	Invoice	04/26/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
<a href="#">UZTX42QX3B</a>	Invoice	04/26/2022	VITAL RECORDS FINGERPRINTING FEE	0.00	39.05	
010308	QUALITY HOT-MIX, INC.	04/26/2022	EFT	0.00	2,196.96	14376
<a href="#">27405</a>	Invoice	04/26/2022	L11/21 75.29T - STOCKPILE	0.00	2,196.96	
010686	QUILL CORPORATION	04/26/2022	EFT	0.00	63.96	14377
<a href="#">24118703</a>	Invoice	04/26/2022	PAPER (4)	0.00	63.96	
016686	SCHEIBE CONSULTING, LLC	04/26/2022	EFT	0.00	3,500.00	14378
<a href="#">198-6</a>	Invoice	04/26/2022	HAZARD MITIGATION PLAN UPDATE 100%	0.00	3,500.00	
012970	JILL S. SKLAR	04/26/2022	EFT	0.00	40.00	14379
<a href="#">INV0002972</a>	Invoice	04/26/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
013459	SMITH AUTOMOTIVE & TRANSMISSION INC	04/26/2022	EFT	0.00	2,400.00	14380
<a href="#">1226</a>	Invoice	04/26/2022	TRANSMISSION OVERHAUL - 2001 FORD F350	0.00	2,400.00	
015641	SOUTHERN SOFTWARE, INC.	04/26/2022	EFT	0.00	12,000.00	14381
<a href="#">280820A</a>	Invoice	04/26/2022	MAPPING DISPLAY SYSTEM - DISPATCH	0.00	12,000.00	
014541	SUN COAST RESOURCES, INC.	04/26/2022	EFT	0.00	9,643.78	14382



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<a href="#">INV0002901</a>	Invoice	04/26/2022	FUEL 300 117.9G 3/2-3/29	0.00	453.05	
<a href="#">INV0002902</a>	Invoice	04/26/2022	FUEL 302 48.2G 3/7-3/29	0.00	185.22	
<a href="#">INV0002903</a>	Invoice	04/26/2022	FUEL 303 136.8G 3/2-3/28	0.00	525.70	
<a href="#">INV0002904</a>	Invoice	04/26/2022	FUEL 304 54.2G 3/3-3/31	0.00	208.27	
<a href="#">INV0002905</a>	Invoice	04/26/2022	FUEL 305 213.8G 3/1-3/28	0.00	821.59	
<a href="#">INV0002906</a>	Invoice	04/26/2022	FUEL 306 252.1G 3/3-3/30	0.00	968.74	
<a href="#">INV0002907</a>	Invoice	04/26/2022	FUEL 307 307.4G 3/2-3/31	0.00	1,181.29	
<a href="#">INV0002908</a>	Invoice	04/26/2022	FUEL 308 233.8G 3/1-3/28	0.00	898.45	
<a href="#">INV0002909</a>	Invoice	04/26/2022	FUEL 309 109.1G 3/3-3/27	0.00	419.25	
<a href="#">INV0002910</a>	Invoice	04/26/2022	FUEL 310 53.1G 3/20-3/28	0.00	204.04	
<a href="#">INV0002911</a>	Invoice	04/26/2022	FUEL 311 242.2G 3/2-3/31	0.00	930.70	
<a href="#">INV0002912</a>	Invoice	04/26/2022	FUEL 312 125.8G 3/14-3/29	0.00	483.41	
<a href="#">INV0002913</a>	Invoice	04/26/2022	FUEL 275.9G 3/1-3/31	0.00	1,060.25	
<a href="#">INV0002914</a>	Invoice	04/26/2022	FUEL 17G 3/11	0.00	65.33	
<a href="#">INV0002915</a>	Invoice	04/26/2022	151.9G 3/3-3/30	0.00	583.72	
<a href="#">INV0002916</a>	Invoice	04/26/2022	FUEL 150.1G 3/4-3/31	0.00	576.76	
<a href="#">INV0002917</a>	Invoice	04/26/2022	FUEL 20.3G 3/8	0.00	78.01	
	**Void**		04/26/2022 EFT	0.00	0.00	14383
015781	TARTAN ASSOCIATES		04/26/2022 EFT	0.00	3,985.00	14384
<a href="#">TA-726-CA</a>	Invoice	04/26/2022	CHAIRS (4) - DEPUTIES	0.00	3,985.00	
013275	TEXAS TOP COP SHOP INC		04/26/2022 EFT	0.00	884.00	14385
<a href="#">72692</a>	Invoice	04/26/2022	SAFETY VESTS (20)	0.00	884.00	
016560	TISD, INC.		04/26/2022 EFT	0.00	354.98	14386
<a href="#">931913-20220408..</a>	Invoice	04/26/2022	931913 SERV 4/8-5/7	0.00	179.99	
<a href="#">931914-20220408..</a>	Invoice	04/26/2022	931914 SERV 4/8-5/7	0.00	174.99	
016375	US FUGITIVE APPREHENSION & TRANSPORT		04/26/2022 EFT	0.00	3,568.50	14387
<a href="#">2828</a>	Invoice	04/26/2022	INMATE TRANSPORT (SAMUEL OLIVER CLYD...	0.00	2,012.90	
<a href="#">2829</a>	Invoice	04/26/2022	INMATE TRANSPORT (TIMOTHY JAMES OCH...	0.00	1,555.60	
010360	VICTORIA COMMUNICATION SERVICES INC		04/26/2022 EFT	0.00	371.00	14388
<a href="#">7574</a>	Invoice	04/26/2022	WHEELEN CORE CONTROLLER REPAIR/REINS...	0.00	371.00	
016372	WALLER CO ASPHALT, INC		04/26/2022 EFT	0.00	2,279.55	14389
<a href="#">23003</a>	Invoice	04/26/2022	CM 25.05T - PICKUP	0.00	2,279.55	
016392	WERNER LAW GROUP		04/26/2022 EFT	0.00	1,871.25	14390
<a href="#">208-16256 4/12/22</a>	Invoice	04/26/2022	SHELLY FEE 12/1-1/27	0.00	1,871.25	
010371	THOMSON REUTERS - WEST PAYMENT CENTER		04/26/2022 EFT	0.00	439.22	14391
<a href="#">846113872</a>	Invoice	04/26/2022	WESTLAW SUBSCRIPTION 3/22	0.00	439.22	
015965	ALLTIME TECH		04/12/2022 Regular	0.00	6,691.10	98373
<a href="#">24929</a>	Invoice	04/12/2022	IT MANAGEMENT 3/22	0.00	5,505.50	
<a href="#">24930</a>	Invoice	04/12/2022	BILLABLE TIME 2/22	0.00	1,185.60	
016164	AMAZON CAPITAL SERVICES, INC.		04/12/2022 Regular	0.00	215.52	98374
<a href="#">11G9-X3LQ-Q4R9</a>	Invoice	04/12/2022	BOOKS	0.00	54.98	
<a href="#">1D4Q-FQJW-KHGJ</a>	Invoice	04/12/2022	PIVOT WALL RACK	0.00	105.00	
<a href="#">1QHJ-TLVK-3QDC</a>	Invoice	04/12/2022	BOOKS	0.00	28.74	
<a href="#">1YGD-9RG7-MNX9</a>	Invoice	04/12/2022	WEBCAM, POST ITS	0.00	26.80	
015066	AT&T		04/12/2022 Regular	0.00	1,462.15	98375
<a href="#">INV0002863</a>	Invoice	04/12/2022	512A4307510029 SERV 3/15-4/14	0.00	1,462.15	
010123	BAKER & TAYLOR, INC.		04/12/2022 Regular	0.00	1,079.53	98376
<a href="#">5017595614</a>	Invoice	04/12/2022	BOOKS	0.00	380.29	
<a href="#">5017596587</a>	Invoice	04/12/2022	BOOKS	0.00	213.04	
<a href="#">5017614671</a>	Invoice	04/12/2022	BOOKS	0.00	263.86	
<a href="#">5017616091</a>	Invoice	04/12/2022	BOOKS	0.00	101.69	



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<a href="#">5017623264</a>	Invoice	04/12/2022	BOOKS	0.00	120.65	
016363	BEASLEY TIRE SERVICE, INC.	04/12/2022	Regular	0.00	482.68	98377
<a href="#">350062464</a>	Invoice	04/12/2022	TIRES (4) - 311	0.00	482.68	
012881	JOE LYNN BONNOT, DDS	04/12/2022	Regular	0.00	876.00	98378
<a href="#">DI0030 3/10/22</a>	Invoice	04/12/2022	IMAGES,EXTRACTION-DILWORTH	0.00	365.00	
<a href="#">WA0039</a>	Invoice	04/12/2022	EVAL,IMAGES,EXTRACTIONS-WATKINS	0.00	511.00	
010133	BOSART LOCK & KEY, INC	04/12/2022	Regular	0.00	341.70	98379
<a href="#">123005</a>	Invoice	04/12/2022	REPAIR GUN LOCKBOX - SALLY PORT	0.00	341.70	
011403	CALHOUN CO SHERIFF	04/12/2022	Regular	0.00	75.00	98380
<a href="#">TAX8618</a>	Invoice	04/12/2022	WOOD SERV FEE	0.00	75.00	
016161	CAVALLO ENERGY TEXAS, LLC	04/12/2022	Regular	0.00	8,216.01	98381
<a href="#">220880017108925</a>	Invoice	04/12/2022	SERV 2/1-3/28 83433KWH	0.00	8,216.01	
010188	CENTERPOINT ENERGY ENTEX	04/12/2022	Regular	0.00	94.50	98382
<a href="#">INV0002862</a>	Invoice	04/12/2022	28466951 SERV 2/16-3/17 59CCF	0.00	94.50	
016738	CHILDREN'S PSYCHIATRIC SERVICES OF SOUTH TE)	04/12/2022	Regular	0.00	1,675.00	98383
<a href="#">588</a>	Invoice	04/12/2022	NEW PATIENT,FOLLOW UP EVALS-RECTOR 1...	0.00	325.00	
<a href="#">589</a>	Invoice	04/12/2022	NEW PATIENT,FOLLOW UP EVALS-TRISTAN 1...	0.00	450.00	
<a href="#">590</a>	Invoice	04/12/2022	NEW PATIENT EVAL-ARRIAGA-KIRBY 2/1	0.00	200.00	
<a href="#">591</a>	Invoice	04/12/2022	NEW PATIENT EVAL-SIMEK 2/1	0.00	200.00	
<a href="#">592</a>	Invoice	04/12/2022	FOLLOW UP EVAL-MOORE 3/18	0.00	125.00	
<a href="#">593</a>	Invoice	04/12/2022	FOLLOW UP EVAL-DESANTIAGO 3/2	0.00	125.00	
<a href="#">594</a>	Invoice	04/12/2022	FOLLOW UP EVAL-HOOD 2/21	0.00	125.00	
<a href="#">595</a>	Invoice	04/12/2022	FOLLOW UP EVAL-SUMMERS 2/23	0.00	125.00	
011830	CINTAS FIRST AID SAFETY	04/12/2022	Regular	0.00	193.85	98384
<a href="#">5091078140</a>	Invoice	04/12/2022	FIRST AID SUPPLIES,SERV CHG	0.00	128.10	
<a href="#">5100683385</a>	Invoice	04/12/2022	FIRST AID SUPPLIES,SERV CHG	0.00	65.75	
015207	CIRA	04/12/2022	Regular	0.00	1,550.00	98385
<a href="#">SOP015750</a>	Invoice	04/12/2022	WEB HOSTING 2022	0.00	1,550.00	
013318	CITIZENS MEDICAL CENTER	04/12/2022	Regular	0.00	769.19	98386
<a href="#">M000818161</a>	Invoice	04/12/2022	ALANIZ SERV 3/7	0.00	380.19	
<a href="#">M000821991</a>	Invoice	04/12/2022	SERVICES ELLISON 2/15	0.00	389.00	
016475	DION A. CRAIG	04/12/2022	Regular	0.00	700.00	98387
<a href="#">2110-11003</a>	Invoice	04/12/2022	TULL FEE-FINAL	0.00	350.00	
<a href="#">2201-11072</a>	Invoice	04/12/2022	POTTER FEE	0.00	350.00	
015893	CULLIGAN OF VICTORIA	04/12/2022	Regular	0.00	38.20	98388
<a href="#">14252965-022820...</a>	Invoice	04/12/2022	COOLER,WATER,DELIVERY	0.00	29.20	
<a href="#">14252965-033120...</a>	Invoice	04/12/2022	COOLER RENT	0.00	9.00	
011339	DEMCO, INC.	04/12/2022	Regular	0.00	121.70	98389
<a href="#">7094660</a>	Invoice	04/12/2022	BAGS,BOOKMARKS	0.00	121.70	
012702	DIAGNOSTIC IMAGING ASSOCIATES	04/12/2022	Regular	0.00	8.10	98390
<a href="#">2502264648</a>	Invoice	04/12/2022	SERVICES-ALANIZ 3/7	0.00	8.10	
016365	DIAMOND DRUGS, INC.	04/12/2022	Regular	0.00	1,762.93	98391
<a href="#">IN001211763</a>	Invoice	04/12/2022	INMATE RX 2/22	0.00	1,762.93	
015699	DEPT OF INFORMATION RESOURCES	04/12/2022	Regular	0.00	74.11	98392
<a href="#">22020824N</a>	Invoice	04/12/2022	LONG DISTANCE 2/22	0.00	74.11	
016569	KELSEY A. DOWNING	04/12/2022	Regular	0.00	1,556.25	98393
<a href="#">2112-11054</a>	Invoice	04/12/2022	AUDELO FEE-FINAL	0.00	1,556.25	
014221	DRIVING SAFETY SERVICES, LLC	04/12/2022	Regular	0.00	160.00	98394

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">22-1483289</a>	Invoice	04/12/2022	RANDOM DOT DRUG,ALCOHOL TESTS 3/23	0.00	160.00	
010687	RODNEY F. DURHAM	04/12/2022	Regular	0.00	350.00	98395
<a href="#">TAX8618</a>	Invoice	04/12/2022	DURHAM AD LITEM FEE	0.00	350.00	
010184	EDNA AUTO SUPPLY	04/12/2022	Regular	0.00	357.32	98396
<a href="#">855550</a>	Invoice	04/12/2022	HYD HOSE,PRESSURE GAUGE	0.00	94.52	
<a href="#">855990</a>	Invoice	04/12/2022	SWITCH-STEEL ROLLER	0.00	11.43	
<a href="#">856048</a>	Invoice	04/12/2022	CAN TAP,CHAINS	0.00	147.94	
<a href="#">856800</a>	Invoice	04/12/2022	ENGINE COIL,WASHER FLUID-BROWN FORD	0.00	39.61	
<a href="#">856842</a>	Invoice	04/12/2022	GREASE,BRAKE CLEANER,GEAR SHIELD	0.00	63.82	
010160	CITY OF EDNA	04/12/2022	Regular	0.00	3,852.26	98397
<a href="#">2022-03</a>	Invoice	04/12/2022	SKYJACK RENTAL 1/13-2/10 50%-CHRISTMAS...	0.00	2,264.60	
<a href="#">INV0002873</a>	Invoice	04/12/2022	52264003 SERV 2/22 8113G	0.00	199.55	
<a href="#">INV0002874</a>	Invoice	04/12/2022	19301 SERV 2/22 6128G	0.00	39.17	
<a href="#">INV0002875</a>	Invoice	04/12/2022	19001 SERV 2/22 2879G	0.00	66.57	
<a href="#">INV0002876</a>	Invoice	04/12/2022	19101 SERV 2/22 0G	0.00	52.14	
<a href="#">INV0002877</a>	Invoice	04/12/2022	521710 SERV 2/22 25G	0.00	52.14	
<a href="#">INV0002878</a>	Invoice	04/12/2022	28140 SERV 2/22 77G	0.00	114.01	
<a href="#">INV0002879</a>	Invoice	04/12/2022	191011 SERV 2/22 2583G	0.00	28.26	
<a href="#">INV0002880</a>	Invoice	04/12/2022	190011 SERV 2/22 4037G	0.00	32.73	
<a href="#">INV0002881</a>	Invoice	04/12/2022	52188101 SERV 2/22 153G	0.00	52.14	
<a href="#">INV0002882</a>	Invoice	04/12/2022	313010 SERV 2/22 1990G	0.00	56.46	
<a href="#">INV0002884</a>	Invoice	04/12/2022	181 SERV 2/22 0 G	0.00	26.46	
<a href="#">INV0002885</a>	Invoice	04/12/2022	1811 SERV 2/22 137843 G	0.00	868.03	
010391	EFFICIENCY AIR, INC.	04/12/2022	Regular	0.00	165.98	98398
<a href="#">42734</a>	Invoice	04/12/2022	FILTERS (22)	0.00	165.98	
014647	JOHN EVANS	04/12/2022	Regular	0.00	2,450.00	98399
<a href="#">20-1-10579</a>	Invoice	04/12/2022	SNYDER FEE-FINAL	0.00	425.00	
<a href="#">209-10719</a>	Invoice	04/12/2022	HADLEY FEE-FINAL	0.00	425.00	
<a href="#">209-10732</a>	Invoice	04/12/2022	GLAZE FEE-FINAL	0.00	350.00	
<a href="#">2106-10970</a>	Invoice	04/12/2022	PALACIOS FEE-FINAL	0.00	425.00	
<a href="#">2108-10961</a>	Invoice	04/12/2022	FERRIS FEE-FINAL	0.00	225.00	
<a href="#">2110-10992</a>	Invoice	04/12/2022	HADLEY FEE-FINAL	0.00	350.00	
<a href="#">28289</a>	Invoice	04/12/2022	STONE FEE-FINAL	0.00	250.00	
016733	FORT BEND CO MEDICAL EXAMINER	04/12/2022	Regular	0.00	5,200.00	98400
<a href="#">1093</a>	Invoice	04/12/2022	AUTOPSY 21-02132J ELLIS,21-02917J BERGS...	0.00	5,200.00	
010161	CITY OF GANADO	04/12/2022	Regular	0.00	70.16	98401
<a href="#">INV0002883</a>	Invoice	04/12/2022	707 SERV 2/22-3/23 1100G	0.00	70.16	
010724	GOLDEN CRESCENT CASA	04/12/2022	Regular	0.00	34.00	98402
<a href="#">3/21/22</a>	Invoice	04/12/2022	JUROR DONATIONS 3@\$10 3/21	0.00	30.00	
<a href="#">3/29/22</a>	Invoice	04/12/2022	JUROR DONATION .1@\$40 3/29	0.00	4.00	
016299	TIMOTHY M. GONZALES	04/12/2022	Regular	0.00	177.00	98403
<a href="#">3/17/22</a>	Invoice	04/12/2022	NICB AUTO THEFT TRAINING MEAL PER DIEM..	0.00	177.00	
016684	GRAVES, HUMPHRIES, STAHL, LTD. & GHS	04/12/2022	Regular	0.00	5,940.53	98404
<a href="#">3/22</a>	Invoice	04/12/2022	JP2 COLLECTION FEES 3/22	0.00	5,940.53	
015496	GUARD MASTER FIRE & SAFETY INC	04/12/2022	Regular	0.00	327.95	98405
<a href="#">80640</a>	Invoice	04/12/2022	FIRE EXTINGUISHERS (2),INSPECTIONS (10)	0.00	327.95	
010214	GULF COAST PAPER CO, INC	04/12/2022	Regular	0.00	1,641.46	98406
<a href="#">2201050</a>	Invoice	04/12/2022	LINERS, TISSUE,BOWL CLNR,FACE MASKS,DI...	0.00	254.56	
<a href="#">2201051</a>	Invoice	04/12/2022	URNL SCRNS,LINERS,TOWELS,AIR FRESHENE...	0.00	185.94	
<a href="#">2202293</a>	Invoice	04/12/2022	TISSUE,TOWELS,SPONGES	0.00	130.59	
<a href="#">2202472</a>	Invoice	04/12/2022	DUST PADS	0.00	84.24	
<a href="#">2202484</a>	Invoice	04/12/2022	MOP BUCKETS (2)	0.00	118.78	

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<a href="#">2204329</a>	Invoice	04/12/2022	TOWELS	0.00	49.79	
<a href="#">2204670</a>	Invoice	04/12/2022	TOWELS,URNL FLOOR MATS	0.00	54.51	
<a href="#">2205833</a>	Invoice	04/12/2022	TOWELS	0.00	20.80	
<a href="#">2208047</a>	Invoice	04/12/2022	URNL SCRNS,BOWL CLIPS,MOP HEADS	0.00	69.78	
<a href="#">2208158</a>	Invoice	04/12/2022	TOWELS,TISSUE,LINERS,URNL SCRNS	0.00	160.71	
<a href="#">2209084</a>	Invoice	04/12/2022	PAPER TOWELS	0.00	87.21	
<a href="#">2210056</a>	Invoice	04/12/2022	URNL SCREEN, URNL MAT, BATH TISSUE	0.00	288.73	
<a href="#">2212473</a>	Invoice	04/12/2022	TOWELS,TISSUE,GLASS CLEANER,LINERS	0.00	135.82	
012225	HARDIN TUBULAR SALES, INC.	04/12/2022	Regular	0.00	628.00	98407
<a href="#">69052</a>	Invoice	04/12/2022	DRILL PIPE 125'	0.00	628.00	
015888	HARRIS CO TOLL ROAD AUTHORITY-VIOLATIONS	04/12/2022	Regular	0.00	9.50	98408
<a href="#">12227377476</a>	Invoice	04/12/2022	TOLL CHGS 2/25	0.00	9.50	
013230	HELPING HANDS	04/12/2022	Regular	0.00	90.00	98409
<a href="#">3/21/22</a>	Invoice	04/12/2022	JUROR DONATIONS 7@\$10 3/21	0.00	70.00	
<a href="#">3/29/22</a>	Invoice	04/12/2022	JUROR DONATION .5@\$40 3/29	0.00	20.00	
014421	MIKE HILLER	04/12/2022	Regular	0.00	255.65	98410
<a href="#">3/22</a>	Invoice	04/12/2022	MILEAGE 3/2-3/31	0.00	255.65	
016389	INGRAM LIBRARY SERVICES	04/12/2022	Regular	0.00	199.50	98411
<a href="#">58385107</a>	Invoice	04/12/2022	BOOKS	0.00	44.88	
<a href="#">58504992</a>	Invoice	04/12/2022	BOOKS	0.00	54.46	
<a href="#">58534738</a>	Invoice	04/12/2022	BOOKS	0.00	58.35	
<a href="#">58647216</a>	Invoice	03/28/2022	BOOKS	0.00	41.81	
010236	JACKSON HEALTHCARE CENTER	04/12/2022	Regular	0.00	12,959.58	98412
<a href="#">2/22</a>	Invoice	04/12/2022	INMATE SERV 2/22	0.00	12,100.26	
<a href="#">547425</a>	Invoice	04/12/2022	MERCADO SERV 8/14	0.00	240.66	
<a href="#">557246</a>	Invoice	04/12/2022	PENA SERVS 1/4	0.00	78.75	
<a href="#">559189</a>	Invoice	04/12/2022	GARZA SERVS 1/20	0.00	461.16	
<a href="#">559707</a>	Invoice	04/12/2022	TREVINO SERVS 1/26	0.00	78.75	
016850	BILLY JANSSEN	04/12/2022	Regular	0.00	185.00	98413
<a href="#">17-11-9987</a>	Invoice	04/12/2022	MCGINNIS RESTITUTION	0.00	185.00	
012296	JACKSON CO MEDICAL CLINIC	04/12/2022	Regular	0.00	296.40	98414
<a href="#">236380</a>	Invoice	04/12/2022	AUDELO SERV 1/11	0.00	50.40	
<a href="#">239146</a>	Invoice	04/12/2022	MEREDITH SERV 2/10	0.00	246.00	
015822	JACKSON CO TREASURER	04/12/2022	Regular	0.00	480.00	98415
<a href="#">3/21/22</a>	Invoice	04/12/2022	CASH JURY REIMBURSEMENT 3/21	0.00	480.00	
010232	JACKSON CO CO-WIDE DRAINAGE DISTRICT	04/12/2022	Regular	0.00	18,189.21	98416
<a href="#">3/22</a>	Invoice	04/12/2022	PER CONTRACT 3/22	0.00	16,163.91	
<a href="#">TAX8584</a>	Invoice	04/12/2022	EXCESS PROCEEDS 9/7/21 TAX SALE	0.00	2,025.30	
010237	JACKSON ELECTRIC COOP, INC.	04/12/2022	Regular	0.00	587.92	98417
<a href="#">INV0002864</a>	Invoice	04/12/2022	10210005 SERV 2/17-3/18 4KWH	0.00	25.40	
<a href="#">INV0002865</a>	Invoice	04/12/2022	10217001 SERV 2/17-3/18 74KWH	0.00	32.40	
<a href="#">INV0002866</a>	Invoice	04/12/2022	10210004 SERV 2/17-3/18 87KWH	0.00	68.71	
<a href="#">INV0002867</a>	Invoice	04/12/2022	10210003 SERV 2/17-3/18 724KWH	0.00	97.40	
<a href="#">INV0002868</a>	Invoice	04/12/2022	10210002 SERV 2/17-3/18 164KWH	0.00	76.40	
<a href="#">INV0002871</a>	Invoice	04/12/2022	10210006 SERV 2/17-3/18 1577KWH	0.00	193.21	
<a href="#">INV0002872</a>	Invoice	04/12/2022	10210001 SERV 2/17-3/18 694KWH	0.00	94.40	
015954	JOHS AUTO & STICKER STATION	04/12/2022	Regular	0.00	21.00	98418
<a href="#">1164-18</a>	Invoice	04/12/2022	INSPECT-09 F150,97 INTL DMP TRK,92 INTL ...	0.00	21.00	
010418	KOOP ELECTRIC	04/12/2022	Regular	0.00	363.66	98419
<a href="#">51940</a>	Invoice	04/12/2022	EMT,COUPLING,BEAM CLAMPS,LABOR-JAIL	0.00	363.66	

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010162	CITY OF LAWARD	04/12/2022	Regular	0.00	65.03	98420
<a href="#">10501</a>	Invoice	04/12/2022	WATER,SEWER SERV 3/22 890G	0.00	65.03	
011284	LBJ SCHOOL OF PUBLIC AFFAIRS	04/12/2022	Regular	0.00	325.00	98421
<a href="#">INV-00024-001423</a>	Invoice	04/12/2022	AUDITORS INSTITUTE REGISTRATION-LUERA	0.00	325.00	
014879	LIGHTHOUSE 2911	04/12/2022	Regular	0.00	2,000.00	98422
<a href="#">20-322</a>	Invoice	04/12/2022	YOUTH PROGRAM SERVICES 3/22	0.00	2,000.00	
013032	LINEBARGER GOGGAN BLAIR & SAMPSON	04/12/2022	Regular	0.00	325.00	98423
<a href="#">TAX8535</a>	Invoice	04/12/2022	GARIC SERV FEE	0.00	325.00	
016849	LLANO CO SHERIFF	04/12/2022	Regular	0.00	75.00	98424
<a href="#">TAX8595</a>	Invoice	04/12/2022	MELTON SERV FEE	0.00	75.00	
015651	MABRY'S SERVICE CENTER	04/12/2022	Regular	0.00	21.00	98425
<a href="#">34011</a>	Invoice	04/12/2022	INSPECTIONS-14 F150,88 MACK,72 CLEMENT..	0.00	21.00	
015648	BRYAN MARTIN	04/12/2022	Regular	0.00	177.00	98426
<a href="#">3/17/22</a>	Invoice	04/12/2022	NICB AUTO THEFT TRAINING MEAL PER DIEM..	0.00	177.00	
012288	TINA MATEJEK	04/12/2022	Regular	0.00	262.08	98427
<a href="#">3/22</a>	Invoice	04/12/2022	MILEAGE 3/4-3/31	0.00	262.08	
010276	MAURITZ HARDWARE CO.	04/12/2022	Regular	0.00	228.00	98428
<a href="#">68507H</a>	Invoice	04/12/2022	WELDING RODS, DRILL BITS	0.00	81.00	
<a href="#">68612H</a>	Invoice	04/12/2022	PUMP SPRAYER, 15 GAL	0.00	147.00	
015634	MCDONALD SERVICES, INC	04/12/2022	Regular	0.00	1,501.93	98429
<a href="#">S41036</a>	Invoice	04/12/2022	REPAIR LIFT CYL-DUMP TRLR	0.00	1,048.52	
<a href="#">S41083</a>	Invoice	04/12/2022	REPLACE PISTON SEAL-580M BACKHOE	0.00	157.97	
<a href="#">S458535SO</a>	Invoice	04/12/2022	CASE KIT-BACKHOE	0.00	137.09	
<a href="#">S458583SO</a>	Invoice	04/12/2022	CASE KIT,PISTON SEALS,O-RING-580M BACK...	0.00	158.35	
011773	MIDWEST TAPE	04/12/2022	Regular	0.00	466.86	98430
<a href="#">501807714</a>	Invoice	04/12/2022	AUDIOBOOKS	0.00	86.97	
<a href="#">501831978</a>	Invoice	04/12/2022	AUDIOBOOK	0.00	36.99	
<a href="#">501840530</a>	Invoice	04/12/2022	AUDIOBOOK	0.00	29.99	
<a href="#">501873602</a>	Invoice	04/12/2022	AUDIOBOOKS	0.00	132.96	
<a href="#">501873603</a>	Invoice	04/12/2022	AUDIOBOOKS	0.00	179.95	
010398	MUSTANG MACHINERY COMPANY, LTD.	04/12/2022	Regular	0.00	387.18	98431
<a href="#">PART5858740</a>	Invoice	04/12/2022	SOLENOID,O-RING	0.00	387.18	
010288	NAGEL'S SERVICE STATION	04/12/2022	Regular	0.00	455.50	98432
<a href="#">1 3/14/22</a>	Invoice	04/12/2022	TIRE REPAIR	0.00	21.00	
<a href="#">3 3/21/22</a>	Invoice	04/12/2022	TIRE REPAIR	0.00	37.00	
<a href="#">31 3/1/22</a>	Invoice	04/12/2022	FUEL 12G	0.00	40.00	
<a href="#">32 3/10/22</a>	Invoice	04/12/2022	FUEL 9.5G	0.00	35.00	
<a href="#">33 3/10/22</a>	Invoice	04/12/2022	TIRE REPAIR (2)	0.00	60.00	
<a href="#">46 3/2/22</a>	Invoice	04/12/2022	TIRES (2)	0.00	244.00	
<a href="#">48 3/7/22</a>	Invoice	04/12/2022	TIRE REPAIR-BACKHOE	0.00	18.50	
012838	GARY W. OLSON, PC	04/12/2022	Regular	0.00	350.00	98433
<a href="#">TAX8595</a>	Invoice	04/12/2022	MELTON AD LITEM FEE	0.00	350.00	
016583	PARTS TOWN, LLC	04/12/2022	Regular	0.00	1,396.46	98434
<a href="#">26292170</a>	Invoice	04/12/2022	POWER SWITCH HARNESS ASSEMBLY-FRYER	0.00	94.48	
<a href="#">28608161</a>	Invoice	04/12/2022	HEATING ELEMENTS-STOVE	0.00	1,301.98	
011926	PENWORTHY COMPANY	04/12/2022	Regular	0.00	788.78	98435
<a href="#">580427-IN</a>	Invoice	04/12/2022	BOOKS	0.00	788.78	
015967	PRIME PARTS SUPPLY, INC.	04/12/2022	Regular	0.00	487.03	98436

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<a href="#">554679</a>	Invoice	04/12/2022	HYD HOSE,FITTINGS,TOWELS,HYD FLUID-XL3...	0.00	487.03	
010731	RAILPRO'S FIELD SERVICES, INC.	04/12/2022	Regular	0.00	6,232.00	98437
<a href="#">JC3627020220331</a>	Invoice	04/12/2022	SERV 3/28-3/31 CHANGE CULVERT-FRANCIT...	0.00	6,232.00	
016382	JAMES M. REEVES	04/12/2022	Regular	0.00	143.75	98438
<a href="#">2107-10927</a>	Invoice	04/12/2022	CALLIS FEE-FINAL	0.00	65.00	
<a href="#">2112-11058</a>	Invoice	04/12/2022	CALLIS FEE-FINAL	0.00	78.75	
016848	VELMA J. ROBINSON	04/12/2022	Regular	0.00	11.00	98439
<a href="#">TAX8678</a>	Invoice	04/12/2022	REFUND	0.00	11.00	
014992	SOUTHERN COMPUTER WAREHOUSE	04/12/2022	Regular	0.00	1,476.00	98440
<a href="#">INV00731668</a>	Invoice	04/12/2022	MICROSOFT 365 LICENSES (82) 12/21	0.00	1,476.00	
010489	SHOPPA'S FARM SUPPLY, INC.	04/12/2022	Regular	0.00	113.01	98441
<a href="#">1428185</a>	Invoice	04/12/2022	O-RINGS-JD TRACTOR	0.00	19.89	
<a href="#">1432163</a>	Invoice	04/12/2022	SEAL KITS-JD TRACTOR	0.00	93.12	
015952	SINGLETON ASSOCIATES, PA	04/12/2022	Regular	0.00	3,386.59	98442
<a href="#">SAPA1724831</a>	Invoice	04/12/2022	GARZA SERVICES 1/20	0.00	59.45	
<a href="#">SAPA3386265 12/...</a>	Invoice	04/12/2022	GUNTER SERVICES 12/13	0.00	280.14	
<a href="#">SAPA3880729</a>	Invoice	04/12/2022	DUBOSE SERV 3/11	0.00	105.00	
<a href="#">SAPA638251 2/26...</a>	Invoice	04/12/2022	HOOD SERV 2/26	0.00	1,601.00	
<a href="#">SAPA766910 2/18...</a>	Invoice	04/12/2022	HOLCOMB SERVICES 2/3, 2/18	0.00	1,341.00	
012970	JILL S. SKLAR	04/12/2022	Regular	0.00	212.73	98443
<a href="#">2/24/22</a>	Invoice	04/12/2022	VGY CONFERENCE MILEAGE,MEAL PER DIEM...	0.00	212.73	
016510	SPARKLIGHT	04/12/2022	Regular	0.00	2,033.27	98444
<a href="#">INV0002869</a>	Invoice	04/12/2022	131656019 SERV 3/20-4/19	0.00	970.00	
<a href="#">INV0002870</a>	Invoice	04/12/2022	131656217 SERV 3/20-4/19	0.00	970.00	
<a href="#">INV0002899</a>	Invoice	04/12/2022	125713818 SERV 4/22	0.00	93.27	
014632	LAW OFFICE OF JAKE SRP, PLLC	04/12/2022	Regular	0.00	350.00	98445
<a href="#">TAX8534</a>	Invoice	04/12/2022	GARCIA AD LITEM FEE	0.00	350.00	
012218	STANFORD VACUUM SERVICE, INC.	04/12/2022	Regular	0.00	385.00	98446
<a href="#">688608</a>	Invoice	04/12/2022	PUMP GREASE TRAP	0.00	385.00	
015245	SYSCO SAN ANTONIO FS, INC.	04/12/2022	Regular	0.00	6,279.48	98447
<a href="#">613280784</a>	Invoice	04/12/2022	FOOD	0.00	2,356.17	
<a href="#">613302255</a>	Invoice	04/12/2022	FOOD	0.00	1,921.76	
<a href="#">613328358</a>	Invoice	04/12/2022	FOOD	0.00	2,001.55	
016024	TELTCHIK & TELTCHIK, LLC	04/12/2022	Regular	0.00	1,177.07	98448
<a href="#">11764</a>	Invoice	04/12/2022	TIRES (2)	0.00	1,046.22	
<a href="#">11786</a>	Invoice	04/12/2022	TIRE REPAIR (1) 302	0.00	16.00	
<a href="#">11804</a>	Invoice	04/12/2022	TIRE REPAIR	0.00	16.00	
<a href="#">11805</a>	Invoice	04/12/2022	OIL CHANGE 308	0.00	82.85	
<a href="#">11819</a>	Invoice	04/12/2022	TIRE REPAIR (1) 306	0.00	16.00	
010337	TAC UNEMPLOYMENT FUND	04/12/2022	Regular	0.00	505.85	98449
<a href="#">D-2022-2-1200</a>	Invoice	04/12/2022	1ST QTR 2022 UNEMPLOYMENT	0.00	505.85	
015147	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	04/12/2022	Regular	0.00	50.00	98450
<a href="#">T2E0005058</a>	Invoice	04/12/2022	TIER II CHEMICAL INVENTORY FEE	0.00	50.00	
016557	TEXAS DISPOSAL SYSTEMS, INC.	04/12/2022	Regular	0.00	12,065.74	98451
<a href="#">6414217</a>	Invoice	04/12/2022	1000405554 DUMPSTER SB 1/22	0.00	346.42	
<a href="#">6469596R</a>	Invoice	04/12/2022	DISPOSAL 118.49 T 2/22	0.00	11,719.32	
015828	TEXAS PARKS & WILDLIFE	04/12/2022	Regular	0.00	85.00	98452
<a href="#">22-0048</a>	Invoice	04/12/2022	BECKER FINE	0.00	85.00	

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016461	TRIPLEUS	04/12/2022	Regular	0.00	100.00	98453
<a href="#">10650</a>	Invoice	04/12/2022	PORTABLE TOILET RENTAL 1/22	0.00	100.00	
016347	TURNING LEAF COUNSELING & EDUCATION CENTI	04/12/2022	Regular	0.00	550.00	98454
<a href="#">2136</a>	Invoice	04/12/2022	PSYCH EVAL CS 3/23	0.00	550.00	
010877	TEXAS DEPT OF AGRICULTURE	04/12/2022	Regular	0.00	175.00	98455
<a href="#">1904819</a>	Invoice	04/12/2022	HUNT NON COMMERCIAL CERT	0.00	100.00	
<a href="#">1907145</a>	Invoice	04/12/2022	JACOBS NON COMMERCIAL CERT	0.00	75.00	
015288	TEXAS PUBLIC PURCHASING ASSOC	04/12/2022	Regular	0.00	75.00	98456
<a href="#">612</a>	Invoice	04/12/2022	MEMBERSHIP RENEWAL-DARILEK	0.00	75.00	
015891	TEXAS TAG	04/12/2022	Regular	0.00	24.92	98457
<a href="#">720003610341</a>	Invoice	04/12/2022	TOLL CHGS 12/30	0.00	7.69	
<a href="#">740003607022</a>	Invoice	04/12/2022	TOLL CHGS 1/6,1/14	0.00	17.23	
015690	UNITED AGRICULTURAL COOP, INC	04/12/2022	Regular	0.00	153.97	98458
<a href="#">70617</a>	Invoice	04/12/2022	WEED KILLER	0.00	116.91	
<a href="#">70858</a>	Invoice	04/12/2022	BUSHING,ADAPTER-WATER TRK	0.00	21.08	
<a href="#">71073</a>	Invoice	04/12/2022	INSECT KILLER	0.00	15.98	
013401	VICTORIA ELECTRIC COOPERATIVE INC	04/12/2022	Regular	0.00	40.93	98459
<a href="#">INV0002900</a>	Invoice	04/12/2022	40082001 SERV 2/17-3/17 161KWH	0.00	40.93	
015297	VERIZON WIRELESS	04/12/2022	Regular	0.00	552.72	98460
<a href="#">9901738920</a>	Invoice	04/12/2022	82211178800001 SERV 02/13-03/12	0.00	552.72	
010443	VICTORIA CITY-COUNTY HEALTH DEPARTMENT	04/12/2022	Regular	0.00	2,000.00	98461
<a href="#">ENV22-05</a>	Invoice	04/12/2022	ADVANCE CONTRACT SERV 5/22	0.00	2,000.00	
012989	VICTORIA CO SHERIFF	04/12/2022	Regular	0.00	80.00	98462
<a href="#">TAX8595</a>	Invoice	04/12/2022	MELTON SERV FEE	0.00	80.00	
012989	VICTORIA CO SHERIFF	04/12/2022	Regular	0.00	160.00	98463
<a href="#">TAX8618</a>	Invoice	04/12/2022	WOOD SERV FEE	0.00	160.00	
010978	VICTORIA FUEL INJECTION	04/12/2022	Regular	0.00	579.78	98464
<a href="#">V111627</a>	Invoice	04/12/2022	REBUILD INJECTORS (4)-LOADER	0.00	579.78	
010983	VOYAGER FLEET SYSTEMS, INC.	04/12/2022	Regular	0.00	614.33	98465
<a href="#">8693097732213</a>	Invoice	04/12/2022	FUEL 177.35G 2/24-3/23	0.00	614.33	
015934	WASTEQUIP MANUFACTURING, LLC	04/12/2022	Regular	0.00	38,132.23	98466
<a href="#">20INV000069870</a>	Invoice	04/12/2022	COMPACTOR, STATIONARY 15 HP	0.00	38,132.23	
014952	WATCHGUARD VIDEO	04/12/2022	Regular	0.00	5,145.00	98467
<a href="#">4REINV0014066</a>	Invoice	04/12/2022	CAMERA, IN CAR VIDEO	0.00	5,145.00	
010372	WESTHOFF MERCANTILE CO.	04/12/2022	Regular	0.00	989.53	98468
<a href="#">573802</a>	Invoice	04/12/2022	SINK SUPPLY LINE,CONNECTOR	0.00	15.10	
<a href="#">573819</a>	Invoice	04/12/2022	SCREWS,CONNECTORS,BITS	0.00	50.18	
<a href="#">573822</a>	Invoice	04/12/2022	COUPLING	0.00	10.28	
<a href="#">574001</a>	Invoice	04/12/2022	PLUG CLEANOUT,ADAPTER,COUPLING,PVC C...	0.00	18.14	
<a href="#">574011</a>	Invoice	04/12/2022	PVC,CEMENT,COUPLING,ELBOW	0.00	13.98	
<a href="#">574264</a>	Invoice	04/12/2022	SNAP BOLTS	0.00	10.79	
<a href="#">574289</a>	Invoice	04/12/2022	PAINT, WASHERS, ANCHORS	0.00	871.06	
014756	WILLIAMSON CO CONSTABLE PCT #4	04/12/2022	Regular	0.00	70.00	98469
<a href="#">TAX8618</a>	Invoice	04/12/2022	WOOD SERV FEE	0.00	70.00	
015811	WRIGHT NATIONAL FLOOD INSURANCE CO.	04/12/2022	Regular	0.00	1,111.00	98470
<a href="#">42 1150285096 12</a>	Invoice	04/12/2022	FLOOD INS PREMIUM 4/3/22-4/2/23	0.00	1,111.00	
010377	XEROX CORPORATION	04/12/2022	Regular	0.00	1,898.37	98471
<a href="#">15435190</a>	Invoice	04/12/2022	BASE CHARGE,COLOR PRINTS 1/22	0.00	211.53	

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<a href="#">15713970</a>	Invoice	04/12/2022	BASE CHARGE,COLOR PRINTS 2/22	0.00	180.65	
<a href="#">15713971</a>	Invoice	04/12/2022	BASE CHARGE,COLOR PRINTS 2/22	0.00	182.94	
<a href="#">15894355</a>	Invoice	04/12/2022	BASE CHARGE 3/22	0.00	187.10	
<a href="#">15894361</a>	Invoice	04/12/2022	BASE CHARGE,COLOR PRINTS 3/22	0.00	231.45	
<a href="#">15894364</a>	Invoice	04/12/2022	BASE CHARGE,COLOR PRINTS 3/22	0.00	176.11	
<a href="#">15894365</a>	Invoice	04/12/2022	BASE CHARGE 3/22	0.00	155.83	
<a href="#">15894366</a>	Invoice	04/12/2022	BASE CHARGE,COLOR PRINTS 3/22	0.00	308.47	
<a href="#">15894376</a>	Invoice	04/12/2022	BASE CHARGE,COLOR PRINTS 3/22	0.00	264.29	
010378	YK COMMUNICATIONS LTD	04/12/2022	Regular	0.00	421.03	98472
<a href="#">10095354</a>	Invoice	04/12/2022	SERV 4/22	0.00	176.31	
<a href="#">10096434</a>	Invoice	04/12/2022	VIDEO SYSTEM	0.00	37.50	
<a href="#">34817-8</a>	Invoice	04/12/2022	10095206 SERV 4/22	0.00	207.22	
016106	MASA MEDICAL TRANSPORT	04/22/2022	Regular	0.00	508.00	98474
<a href="#">INV0002888</a>	Invoice	04/08/2022	MASA MED TRANSPORT	0.00	263.00	
<a href="#">INV0002924</a>	Invoice	04/22/2022	MASA MED TRANSPORT	0.00	245.00	
016413	NATIONAL FARM LIFE	04/22/2022	Regular	0.00	1,154.25	98475
<a href="#">INV0002890</a>	Invoice	04/08/2022	NATIONAL FARM LIFE INSURANCE	0.00	631.96	
<a href="#">INV0002926</a>	Invoice	04/22/2022	NATIONAL FARM LIFE INSURANCE	0.00	522.29	
010335	TAC HEBP	04/22/2022	Regular	0.00	166,685.46	98476
<a href="#">5/22</a>	Invoice	04/22/2022	RETIREE INSURANCE PREMIUM 5/22	0.00	7,022.52	
<a href="#">CM0000018</a>	Credit Memo	04/08/2022	DENTAL INSURANCE	0.00	-57.20	
<a href="#">CM0000019</a>	Credit Memo	04/08/2022	MEDICAL INSURANCE	0.00	-2,245.96	
<a href="#">CM0000020</a>	Credit Memo	04/08/2022	LIFE INSURANCE	0.00	-9.16	
<a href="#">INV0002886</a>	Invoice	04/08/2022	DENTAL INSURANCE	0.00	1,078.65	
<a href="#">INV0002887</a>	Invoice	04/08/2022	MEDICAL INSURANCE	0.00	18,544.19	
<a href="#">INV0002889</a>	Invoice	04/08/2022	VISION OPTIONAL PLAN	0.00	271.30	
<a href="#">INV0002919</a>	Invoice	04/22/2022	DENTAL INSURANCE	0.00	2,974.40	
<a href="#">INV0002920</a>	Invoice	04/22/2022	DENTAL INSURANCE	0.00	1,170.45	
<a href="#">INV0002921</a>	Invoice	04/22/2022	MEDICAL INSURANCE	0.00	116,789.92	
<a href="#">INV0002922</a>	Invoice	04/22/2022	MEDICAL INSURANCE	0.00	20,398.99	
<a href="#">INV0002923</a>	Invoice	04/22/2022	LIFE INSURANCE	0.00	466.72	
<a href="#">INV0002925</a>	Invoice	04/22/2022	VISION OPTIONAL PLAN	0.00	280.64	
016853	JOSEPH ANDERSON	04/25/2022	Regular	0.00	80.00	98477
<a href="#">4/20/22</a>	Invoice	04/25/2022	2 DAYS SERVICE	0.00	80.00	
016854	EMIL F. (TREY) GANEM III	04/25/2022	Regular	0.00	80.00	98478
<a href="#">4/20/22</a>	Invoice	04/25/2022	2 DAYS SERVICE	0.00	80.00	
016855	CARLIE GRAHAM	04/25/2022	Regular	0.00	80.00	98479
<a href="#">4/20/22</a>	Invoice	04/25/2022	2 DAYS SERVICE	0.00	80.00	
016856	COURTNEY HERRERA	04/25/2022	Regular	0.00	80.00	98480
<a href="#">4/20/22</a>	Invoice	04/25/2022	2 DAYS SERVICE	0.00	80.00	
016857	JESSICA MUSCHALEK	04/25/2022	Regular	0.00	80.00	98481
<a href="#">4/20/22</a>	Invoice	04/25/2022	2 DAYS SERVICE	0.00	80.00	
016858	LAURIE PALACIOS	04/25/2022	Regular	0.00	80.00	98482
<a href="#">4/20/22</a>	Invoice	04/25/2022	2 DAYS SERVICE	0.00	80.00	
016865	JOHN RECKAWAY	04/25/2022	Regular	0.00	80.00	98483
<a href="#">4/20/22</a>	Invoice	04/25/2022	2 DAYS SERVICE	0.00	80.00	
016859	JONATHAN RIEHS	04/25/2022	Regular	0.00	80.00	98484
<a href="#">4/20/22</a>	Invoice	04/25/2022	2 DAYS SERVICE	0.00	80.00	
015855	JAMES ROACH	04/25/2022	Regular	0.00	80.00	98485
<a href="#">4/20/22</a>	Invoice	04/25/2022	2 DAYS SERVICE	0.00	80.00	



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016860	DYLIN SCHWARTZKOPF	04/25/2022	Regular	0.00	80.00	98486
<a href="#">4/20/22</a>	Invoice	04/25/2022	2 DAYS SERVICE	0.00	80.00	
016861	DEREK SPEER	04/25/2022	Regular	0.00	80.00	98487
<a href="#">4/20/22</a>	Invoice	04/25/2022	2 DAYS SERVICE	0.00	80.00	
016862	CHRISTOPHER SPREE	04/25/2022	Regular	0.00	80.00	98488
<a href="#">4/20/22</a>	Invoice	04/25/2022	2 DAYS SERVICE	0.00	80.00	
016863	DONALD YENDREY	04/25/2022	Regular	0.00	80.00	98489
<a href="#">4/20/22</a>	Invoice	04/25/2022	2 DAYS SERVICE	0.00	80.00	
015214	M. BRUCE AIRHART	04/26/2022	Regular	0.00	131.52	98490
<a href="#">4/19/22</a>	Invoice	04/26/2022	MILEAGE 3/23-4/13	0.00	95.94	
<a href="#">INV0002962</a>	Invoice	04/26/2022	CELL PHONE REIMBURSEMENT	0.00	35.58	
015965	ALLTIME TECH	04/26/2022	Regular	0.00	7,901.16	98491
<a href="#">24882</a>	Invoice	04/26/2022	DISPLAY PORTS,CABLE,WLAN USB ADAPTERS	0.00	193.00	
<a href="#">24982</a>	Invoice	04/26/2022	CRASHPLAN 4/22	0.00	30.00	
<a href="#">24983</a>	Invoice	04/26/2022	SAFE BACKUP 4/22	0.00	607.30	
<a href="#">24984</a>	Invoice	04/26/2022	WEBROOT 4/22	0.00	182.16	
<a href="#">25044</a>	Invoice	04/26/2022	IT MANAGEMENT 4/22	0.00	5,505.50	
<a href="#">25045</a>	Invoice	04/26/2022	BILLABLE TIME 3/22	0.00	1,383.20	
010123	BAKER & TAYLOR, INC.	04/26/2022	Regular	0.00	1,089.22	98492
<a href="#">5017638298</a>	Invoice	04/26/2022	BOOKS	0.00	445.24	
<a href="#">5017649262</a>	Invoice	04/26/2022	BOOKS	0.00	312.60	
<a href="#">5017665069</a>	Invoice	04/26/2022	BOOKS	0.00	331.38	
016852	BETA SIGMA PHI #6799	04/26/2022	Regular	0.00	150.00	98493
<a href="#">1847</a>	Invoice	04/26/2022	AUDITORIUM DEPOSIT REFUND	0.00	150.00	
010549	RUSSELL BLOOM	04/26/2022	Regular	0.00	40.00	98494
<a href="#">FY04212022</a>	Invoice	04/26/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
010599	BOB BARKER CO., INC.	04/26/2022	Regular	0.00	134.38	98495
<a href="#">INV1741252</a>	Invoice	04/26/2022	MATTRESS COVER (1 DZ)	0.00	134.38	
012881	JOE LYNN BONNOT, DDS	04/26/2022	Regular	0.00	454.00	98496
<a href="#">CU0020</a>	Invoice	04/26/2022	EVAL,IMAGES,RESIN COMPOSITE-CURLEE	0.00	454.00	
010133	BOSART LOCK & KEY, INC	04/26/2022	Regular	0.00	579.95	98497
<a href="#">122994</a>	Invoice	04/26/2022	LOCK MAINTENANCE - JAIL	0.00	375.00	
<a href="#">123005-2</a>	Invoice	04/26/2022	TUBULAR CAM LOCKS - ADD'L PARTS	0.00	30.00	
<a href="#">123489</a>	Invoice	04/26/2022	PAD LOCK, MASTER HOCKEY PUCK - BOOKIN...	0.00	174.95	
014226	BRAZORIA CO SHERIFF	04/26/2022	Regular	0.00	150.00	98498
<a href="#">TAX8708</a>	Invoice	04/26/2022	RODRIGUEZ SERV FEE	0.00	150.00	
012719	KATE R. BROOKS	04/26/2022	Regular	0.00	25.00	98499
<a href="#">INV0002977</a>	Invoice	04/26/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
016563	KENT BUBELA	04/26/2022	Regular	0.00	38.97	98500
<a href="#">FY04212022</a>	Invoice	04/26/2022	CELL PHONE REIMBURSEMENT	0.00	38.97	
011153	WAYNE BUBELA	04/26/2022	Regular	0.00	37.87	98501
<a href="#">INV0002978</a>	Invoice	04/26/2022	CELL PHONE REIMBURSEMENT	0.00	37.87	
016212	CALHOUN CO APPRAISAL DISTRICT	04/26/2022	Regular	0.00	75.00	98502
<a href="#">5/25/22</a>	Invoice	04/26/2022	TRUTH IN TAXATION REGISTRATION FOSTER...	0.00	75.00	
016585	BRANDON CALLIS	04/26/2022	Regular	0.00	25.00	98503
<a href="#">FY04212022</a>	Invoice	04/26/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
010188	CENTERPOINT ENERGY ENTEX	04/26/2022	Regular	0.00	64.90	98504

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<a href="#">INV0002918</a>	Invoice	04/26/2022	28095594 SERV 3/22 27CCF	0.00	64.90	
015490	KARL CRANEK	04/26/2022	Regular	0.00	25.00	98505
<a href="#">INV0002955</a>	Invoice	04/26/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
010176	DETAR HEALTHCARE SYSTEM	04/26/2022	Regular	0.00	75.00	98506
<a href="#">1710</a>	Invoice	04/26/2022	REST CAUSE #2370 ACCT #9276050	0.00	75.00	
016365	DIAMOND DRUGS, INC.	04/26/2022	Regular	0.00	1,437.05	98507
<a href="#">IN001221556</a>	Invoice	04/26/2022	INMATE RX 3/22	0.00	1,437.05	
010184	EDNA AUTO SUPPLY	04/26/2022	Regular	0.00	834.03	98508
<a href="#">857460</a>	Invoice	04/26/2022	TARGET SPRING CLAMPS (RANGE)	0.00	298.00	
<a href="#">857474</a>	Invoice	04/26/2022	HOSE-WATER FOUNTAIN LEAK	0.00	5.98	
<a href="#">857477</a>	Invoice	04/26/2022	BLADES,TIRE TUBE	0.00	54.20	
<a href="#">857525</a>	Invoice	04/26/2022	FREON	0.00	105.00	
<a href="#">857739</a>	Invoice	04/26/2022	HORN-BUCKET TRK	0.00	9.98	
<a href="#">858227</a>	Invoice	04/26/2022	BATTERY-99 FORD F350	0.00	175.95	
<a href="#">858240</a>	Invoice	04/26/2022	CUTTING WHEELS,BATTERY-99 F350	0.00	184.92	
010391	EFFICIENCY AIR, INC.	04/26/2022	Regular	0.00	168.04	98509
<a href="#">42760</a>	Invoice	04/26/2022	FILTERS (24)	0.00	160.80	
<a href="#">42805</a>	Invoice	04/26/2022	FILTERS (2)	0.00	7.24	
014647	JOHN EVANS	04/26/2022	Regular	0.00	150.00	98510
<a href="#">27459, 27487</a>	Invoice	04/26/2022	GLAZE FEE-FINAL	0.00	150.00	
010169	CURT GABRYSCH	04/26/2022	Regular	0.00	40.00	98511
<a href="#">INV0002958</a>	Invoice	04/26/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
011267	CITY OF GANADO FIRE SERVICE ACCOUNT	04/26/2022	Regular	0.00	4,550.00	98512
<a href="#">1/22</a>	Invoice	04/26/2022	FIRE CALLS (2) 1/22	0.00	700.00	
<a href="#">10/21</a>	Invoice	04/26/2022	FIRE CALLS (4) 10/21	0.00	1,400.00	
<a href="#">11/2,12/21</a>	Invoice	04/26/2022	FIRE CALLS (2) 11/21-12/21	0.00	700.00	
<a href="#">2/22</a>	Invoice	04/26/2022	FIRE CALLS (4) 2/22	0.00	1,400.00	
<a href="#">3/22</a>	Invoice	04/26/2022	FIRE CALLS (1) 3/22	0.00	350.00	
016299	TIMOTHY M. GONZALES	04/26/2022	Regular	0.00	25.00	98513
<a href="#">INV0002980</a>	Invoice	04/26/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
016219	GOVERNMENT FORMS & SUPPLIES LLC	04/26/2022	Regular	0.00	998.63	98514
<a href="#">333170</a>	Invoice	04/26/2022	CASEBINDERS (10)	0.00	998.63	
013921	CHANCEY GREENE	04/26/2022	Regular	0.00	25.00	98515
<a href="#">INV0002982</a>	Invoice	04/26/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
010214	GULF COAST PAPER CO, INC	04/26/2022	Regular	0.00	3,316.39	98516
<a href="#">2181881</a>	Invoice	04/26/2022	BATH TISSUE, PAPER TOWELS, DETERGENT, ...	0.00	903.87	
<a href="#">2182848</a>	Invoice	04/26/2022	LOW SPEED BUFFER, W/PAD DIRVER - VEN...	0.00	753.33	
<a href="#">2212467</a>	Invoice	04/26/2022	BATH TISSUE, PAPER TOWELS, BLEACH, GLO...	0.00	822.63	
<a href="#">2215173</a>	Invoice	04/26/2022	WIPES	0.00	23.87	
<a href="#">2215833</a>	Invoice	04/26/2022	URNL SCRNS	0.00	41.02	
<a href="#">2215836</a>	Invoice	04/26/2022	TOWELS,AIR FRESHENER,URNL FLOOR MATS	0.00	156.58	
<a href="#">2219646</a>	Invoice	04/26/2022	BATH TISSUE, PAPER TWLS, BLEACH, LINERS,...	0.00	615.09	
015274	PAUL M HAMILTON, PHD, PC	04/26/2022	Regular	0.00	4,125.00	98517
<a href="#">2112-11059</a>	Invoice	04/26/2022	NUNN FEE	0.00	1,375.00	
<a href="#">2201-11088</a>	Invoice	04/26/2022	DESANTIAGO CONSULTATION 3/31-4/4	0.00	2,750.00	
013115	HANSA-FLEX USA (FORMERLY HATEC)	04/26/2022	Regular	0.00	263.00	98518
<a href="#">1840144399</a>	Invoice	04/26/2022	HYDRAULIC HOSE-GRADALL	0.00	263.00	
015379	H-BRAND GRAPHICS & DESIGN	04/26/2022	Regular	0.00	192.00	98519
<a href="#">2022-123</a>	Invoice	04/26/2022	BALL CAPS - DEPUTY (12)	0.00	192.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
010221	HIGH-BREHM HATS & WESTERN WEAR	04/26/2022	Regular	0.00	149.99	98520
<a href="#">93214</a>	Invoice	04/26/2022	UNIFORM HAT	0.00	149.99	
014421	MIKE HILLER	04/26/2022	Regular	0.00	25.00	98521
<a href="#">INV0002960</a>	Invoice	04/26/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
010223	HOLT CO. OF TEXAS, INC.	04/26/2022	Regular	0.00	543.60	98522
<a href="#">PIMV0155065</a>	Invoice	04/26/2022	TEETH-MAINTAINERS	0.00	543.60	
015322	STEPHANIE HUDGEONS	04/26/2022	Regular	0.00	25.00	98523
<a href="#">FY04212022</a>	Invoice	04/26/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
010225	HIGHWAY 111 SHELL	04/26/2022	Regular	0.00	56.99	98524
<a href="#">033832</a>	Invoice	04/26/2022	OIL CHANGE - 305	0.00	56.99	
015689	LARRY CHRIS ILES	04/26/2022	Regular	0.00	3,857.50	98525
<a href="#">2108-10973</a>	Invoice	04/26/2022	HERNANDEZ FEE-FINAL	0.00	350.00	
<a href="#">2111-11025</a>	Invoice	04/26/2022	HOOD FEE-FINAL	0.00	350.00	
<a href="#">2201-11077</a>	Invoice	04/26/2022	SOSA FEE-FINAL	0.00	892.50	
<a href="#">APPEAL 20-3-10628</a>	Invoice	04/26/2022	SOLIS APPEAL FEE-FINAL	0.00	2,265.00	
016389	INGRAM LIBRARY SERVICES	04/26/2022	Regular	0.00	46.30	98526
<a href="#">58731618</a>	Invoice	04/26/2022	BOOKS	0.00	21.88	
<a href="#">58943689</a>	Invoice	04/26/2022	BOOKS	0.00	24.42	
010236	JACKSON HEALTHCARE CENTER	04/26/2022	Regular	0.00	6,042.51	98527
<a href="#">3/22</a>	Invoice	04/26/2022	INMATE SERVICES 3/1-3/31	0.00	3,114.00	
<a href="#">555721</a>	Invoice	04/26/2022	GUNTER SERVICES 12/13	0.00	2,143.51	
<a href="#">560523</a>	Invoice	04/26/2022	PRE-EMPLOY DRUG TEST JLS	0.00	157.00	
<a href="#">560552</a>	Invoice	04/26/2022	PRE-EMPLOY DRUG TEST ST	0.00	157.00	
<a href="#">560716</a>	Invoice	04/26/2022	PRE-EMPLOY DRUG TEST AB	0.00	157.00	
<a href="#">561024</a>	Invoice	04/26/2022	PRE-EMPLOY DRUG TEST GWS	0.00	157.00	
<a href="#">561646</a>	Invoice	04/26/2022	PRE-EMPLOY DRUG TEST KN	0.00	157.00	
012125	JACOBS ANIMAL HEALTH SUPPLIES	04/26/2022	Regular	0.00	133.00	98528
<a href="#">141551</a>	Invoice	04/26/2022	WEED KILLER - RANGE	0.00	133.00	
013492	JACKSON CO COUNTY CLERK	04/26/2022	Regular	0.00	20.00	98529
<a href="#">1709</a>	Invoice	04/26/2022	2386 COURT COST	0.00	20.00	
012296	JACKSON CO MEDICAL CLINIC	04/26/2022	Regular	0.00	150.00	98530
<a href="#">241852</a>	Invoice	04/26/2022	ESTRADA SERVICES 3/22	0.00	70.00	
<a href="#">241861</a>	Invoice	04/26/2022	MORALES SERVICES 3/22	0.00	80.00	
015822	JACKSON CO TREASURER	04/26/2022	Regular	0.00	420.00	98531
<a href="#">4/18/22</a>	Invoice	04/26/2022	CASH JURY REIMBURSEMENT 4/18	0.00	420.00	
016458	K & M INSPECTION, LLC	04/26/2022	Regular	0.00	14.00	98532
<a href="#">ALLCTA0XZBD3Z</a>	Invoice	04/26/2022	VEHICLE INSPECTION - 303 UC	0.00	7.00	
<a href="#">DHM5SB1U78A3Z</a>	Invoice	04/26/2022	VEHICLE INSPECTION - 303	0.00	7.00	
015177	DENNIS G. KARL	04/26/2022	Regular	0.00	48.10	98533
<a href="#">INV0002967</a>	Invoice	04/26/2022	CELL PHONE REIMBURSEMENT	0.00	48.10	
016564	CRAIG KIRKPATRICK	04/26/2022	Regular	0.00	305.50	98534
<a href="#">5/5/22</a>	Invoice	04/26/2022	JAIL CONFERENCE MEAL PER DIEM 5/1-5/5	0.00	265.50	
<a href="#">FY04212022</a>	Invoice	04/26/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
015836	STEPHEN LANG	04/26/2022	Regular	0.00	40.00	98535
<a href="#">INV0002964</a>	Invoice	04/26/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
012690	MICHAEL LUERA	04/26/2022	Regular	0.00	40.00	98536
<a href="#">INV0002968</a>	Invoice	04/26/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
015651	MABRY'S SERVICE CENTER	04/26/2022	Regular	0.00	7.00	98537

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">34045</a>	Invoice	04/26/2022	INSPECTION 98 INTL	0.00	7.00	
016214	GLENN MARTIN	04/26/2022	Regular	0.00	80.00	98538
<a href="#">INV0002971</a>	Invoice	04/26/2022	CELL PHONE REIMBURSEMENT	0.00	80.00	
012288	TINA MATEJEK	04/26/2022	Regular	0.00	25.00	98539
<a href="#">FY04212022</a>	Invoice	04/26/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
010276	MAURITZ HARDWARE CO.	04/26/2022	Regular	0.00	104.00	98540
<a href="#">68234H</a>	Invoice	04/26/2022	SPRAYER,CEMENT,CLAMPS,VALVE,CONNEC...	0.00	104.00	
011773	MIDWEST TAPE	04/26/2022	Regular	0.00	336.91	98541
<a href="#">501902567</a>	Invoice	04/26/2022	AUDIOBOOK(S)	0.00	184.95	
<a href="#">501902569</a>	Invoice	04/26/2022	AUDIOBOOK(S)	0.00	26.99	
<a href="#">501942115</a>	Invoice	04/26/2022	AUDIOBOOK(S)	0.00	84.98	
<a href="#">501942116</a>	Invoice	04/26/2022	AUDIOBOOK(S)	0.00	39.99	
016280	DOUGLAS K. NORMAN	04/26/2022	Regular	0.00	75.00	98542
<a href="#">13-5-9030-K</a>	Invoice	04/26/2022	KINDRED FEE	0.00	75.00	
013086	JAMES (JIM) OMECINSKI	04/26/2022	Regular	0.00	35.37	98543
<a href="#">INV0002974</a>	Invoice	04/26/2022	CELL PHONE REIMBURSEMENT	0.00	35.37	
011824	OMNIBASE SERVICES OF TEXAS LP	04/26/2022	Regular	0.00	1,423.78	98544
<a href="#">122-000120</a>	Invoice	04/26/2022	JP1 DISPOSITIONS 1/1-3/31	0.00	474.60	
<a href="#">122-000220</a>	Invoice	04/26/2022	JP2 DISPOSITIONS 1/1-3/31	0.00	949.18	
016787	PHI	04/26/2022	Regular	0.00	75.00	98545
<a href="#">1710</a>	Invoice	04/26/2022	RESTITUTION CAUSE #2370 ACCOUNT #338...	0.00	75.00	
010301	PRECISION MACHINE WORKS	04/26/2022	Regular	0.00	64.92	98546
<a href="#">37360</a>	Invoice	04/26/2022	FLAT CUT	0.00	64.92	
015128	JOEL PRICE	04/26/2022	Regular	0.00	40.00	98547
<a href="#">INV0002973</a>	Invoice	04/26/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
012023	R & R PRINTING & GRAPHICS	04/26/2022	Regular	0.00	123.20	98548
<a href="#">57075</a>	Invoice	04/26/2022	ENVELOPES	0.00	123.20	
016361	REDEEMER LUTHERAN CHURCH	04/26/2022	Regular	0.00	2,716.95	98549
<a href="#">202200003</a>	Invoice	04/26/2022	AFTERSCHOOL ROUNDUP 3/22	0.00	2,716.95	
010595	REGIONAL STEEL PRODUCTS, INC.	04/26/2022	Regular	0.00	75.60	98550
<a href="#">618403</a>	Invoice	04/26/2022	MATERIAL - CATTLEGUARD REPAIR	0.00	75.60	
016775	RITE OF PASSAGE, INC.	04/26/2022	Regular	0.00	6,552.43	98551
<a href="#">3/22</a>	Invoice	04/26/2022	JUV POST ADJ,MEDICAL 3/22 AA	0.00	6,552.43	
010316	ROMCO EQUIPMENT CO.	04/26/2022	Regular	0.00	169.57	98552
<a href="#">110187319</a>	Invoice	04/26/2022	SHOES	0.00	169.57	
014432	SAFEGUARD BUSINESS SYSTEMS, INC.	04/26/2022	Regular	0.00	977.10	98553
<a href="#">034934747</a>	Invoice	04/26/2022	RECEIPT BOOKS- MULTIPLE	0.00	977.10	
014992	SOUTHERN COMPUTER WAREHOUSE	04/26/2022	Regular	0.00	2,506.47	98554
<a href="#">1694043</a>	Invoice	04/26/2022	COMPUTER, HP PRODESK 400 G6 MINI 16GB...	0.00	2,506.47	
013766	SHADY OAKS RV RESORT	04/26/2022	Regular	0.00	26.13	98555
<a href="#">8434</a>	Invoice	04/26/2022	PROPANE - FORKLIFT	0.00	26.13	
010489	SHOPPA'S FARM SUPPLY, INC.	04/26/2022	Regular	0.00	138.05	98556
<a href="#">1438465</a>	Invoice	04/26/2022	V-BELT-JD MOWER	0.00	138.05	
015952	SINGLETON ASSOCIATES, PA	04/26/2022	Regular	0.00	100.05	98557
<a href="#">SAPA3414163</a>	Invoice	04/26/2022	BRICKER SERVICES 12/29-1/2	0.00	100.05	
016194	DANNY SLESS	04/26/2022	Regular	0.00	40.00	98558

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0002981</a>	Invoice	04/26/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
015586	JAMES SMITH	04/26/2022	Regular	0.00	225.00	98559
<a href="#">2385 3/10/22</a>	Invoice	04/26/2022	JUV DETENTION HEARING FEE CS	0.00	225.00	
016864	SOUTH TEXAS AREA REGIONAL TRAINING	04/26/2022	Regular	0.00	25.00	98560
<a href="#">3/22/22</a>	Invoice	04/26/2022	BEACH TO BASICS CONF REGISTRATION 5/11...	0.00	25.00	
010584	SO TX CO JUDGES & COMMISSIONERS ASSOC	04/26/2022	Regular	0.00	1,000.00	98561
<a href="#">TCP-20-4586</a>	Invoice	04/26/2022	SO TX CO JUDGES & COMM ASSOC CONF 6/...	0.00	250.00	
<a href="#">TCP-20-4589</a>	Invoice	04/26/2022	SO TX CO JUDGES & COMM ASSOC CONF 6/...	0.00	250.00	
<a href="#">TCP-20-4590</a>	Invoice	04/26/2022	SO TX CO JUDGES & COMM ASSOC CONF 6/...	0.00	250.00	
<a href="#">TCP-20-4592</a>	Invoice	04/26/2022	SO TX CO JUDGES & COMM ASSOC CONF 6/...	0.00	250.00	
014070	DARREN STANCIK	04/26/2022	Regular	0.00	152.91	98562
<a href="#">3/31/22</a>	Invoice	04/26/2022	MILEAGE 1/3-3/31	0.00	112.91	
<a href="#">INV0002976</a>	Invoice	04/26/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
015245	SYSCO SAN ANTONIO FS, INC.	04/26/2022	Regular	0.00	2,232.05	98563
<a href="#">613348465</a>	Invoice	04/26/2022	FOOD	0.00	2,232.05	
016024	TELTSCHIK & TELTSCHIK, LLC	04/26/2022	Regular	0.00	292.85	98564
<a href="#">11858</a>	Invoice	04/26/2022	OIL CHANGE, TIRES (4), ALIGNMENT - 311	0.00	292.85	
016734	TCSI, LLC	04/26/2022	Regular	0.00	6,145.56	98565
<a href="#">17113</a>	Invoice	04/26/2022	JUV POST ADJ,MEDICAL 3/22 AH	0.00	6,145.56	
016557	TEXAS DISPOSAL SYSTEMS, INC.	04/26/2022	Regular	0.00	19,249.01	98566
<a href="#">6529162</a>	Invoice	04/26/2022	1000405513 DUMPSTER-CH 3/22	0.00	671.26	
<a href="#">6529166</a>	Invoice	04/26/2022	1000405554 DUMPSTER SB 3/22	0.00	346.42	
<a href="#">6529252</a>	Invoice	04/26/2022	DISPOSAL 194.68T 3/22	0.00	18,231.33	
011768	THE SIGN MAN	04/26/2022	Regular	0.00	1,432.91	98567
<a href="#">15.011-TRA</a>	Invoice	04/26/2022	ROAD MARKERS (35), TRAFFIC CONES (10)	0.00	1,432.91	
015167	STEVE THOMPSON	04/26/2022	Regular	0.00	25.00	98568
<a href="#">INV0002956</a>	Invoice	04/26/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
015597	TARA TIMBERLAKE	04/26/2022	Regular	0.00	25.00	98569
<a href="#">INV0002979</a>	Invoice	04/26/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
016362	TOP HAND FEED	04/26/2022	Regular	0.00	102.85	98570
<a href="#">61522</a>	Invoice	04/26/2022	MIG WIRE-WELDING CATTLEGUARD	0.00	28.95	
<a href="#">61556</a>	Invoice	04/26/2022	ARGON-WELDING CATTLE GUARD	0.00	36.95	
<a href="#">61644</a>	Invoice	04/26/2022	ARGON-WELDING CATTLEGUARD	0.00	36.95	
016461	TRIPLEUS	04/26/2022	Regular	0.00	100.00	98571
<a href="#">10148</a>	Invoice	04/26/2022	PORTABLE TOILET RENTAL 2/12-3/12	0.00	100.00	
015690	UNITED AGRICULTURAL COOP, INC	04/26/2022	Regular	0.00	201.41	98572
<a href="#">071370</a>	Invoice	04/26/2022	UNIFORM, SHIRTS (3) - C KIRKPATRICK	0.00	119.97	
<a href="#">71205</a>	Invoice	04/26/2022	PROPANE 16G	0.00	81.44	
016851	EDITH URBINA	04/26/2022	Regular	0.00	150.00	98573
<a href="#">1856</a>	Invoice	04/26/2022	AUDITORIUM DEPOSIT REFUND	0.00	150.00	
010978	VICTORIA FUEL INJECTION	04/26/2022	Regular	0.00	179.50	98574
<a href="#">V111664</a>	Invoice	04/26/2022	INJECTOR ASSEMBLY-LOADER	0.00	179.50	
010359	VICTORIA CO JUVENILE SERVICES	04/26/2022	Regular	0.00	3,720.00	98575
<a href="#">342022</a>	Invoice	04/26/2022	DETENTION 3/22 CS	0.00	3,720.00	
010372	WESTHOFF MERCANTILE CO.	04/26/2022	Regular	0.00	165.24	98576
<a href="#">573521</a>	Invoice	04/26/2022	TAPE, CONCRETE READY MIX, PAINT BRUSH...	0.00	29.29	
<a href="#">573522</a>	Invoice	04/26/2022	TUBING	0.00	0.76	
<a href="#">574500</a>	Invoice	04/26/2022	TOILET SEAT	0.00	23.39	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">574509</a>	Invoice	04/26/2022	MARKING SPRAY WAND	0.00	23.39	
<a href="#">574628</a>	Invoice	04/26/2022	LUBE, CONTACT CLEANER	0.00	15.01	
<a href="#">574653</a>	Invoice	04/26/2022	POWER RECEPTACLES,TUNEUP GREASE	0.00	26.07	
<a href="#">574736</a>	Invoice	04/26/2022	PAINT BRUSHES,PAINT,MOUSE TRAPS	0.00	47.33	
010377	XEROX CORPORATION	04/26/2022	Regular	0.00	629.44	98577
<a href="#">15894351</a>	Invoice	04/26/2022	BASE CHARGE 3/22	0.00	154.00	
<a href="#">15894362</a>	Invoice	04/26/2022	BASE CHARGE,COLOR PRINTS 3/22	0.00	149.69	
<a href="#">15894363</a>	Invoice	04/26/2022	BASE CHARGE,COLOR PRINTS 3/22	0.00	175.33	
<a href="#">15894375</a>	Invoice	04/26/2022	BASE CHARGE,COLOR PRINTS 3/22	0.00	150.42	
016807	KAREN A. BOTBYL	04/26/2022	Regular	0.00	40.00	98578
<a href="#">4/25/22</a>	Invoice	04/26/2022	1 DAY SERVICE	0.00	40.00	
016811	CALVIN CALLIES	04/26/2022	Regular	0.00	40.00	98579
<a href="#">4/25/22</a>	Invoice	04/26/2022	1 DAY SERVICE	0.00	40.00	
016785	LUCIA CARDENAS	04/26/2022	Regular	0.00	40.00	98580
<a href="#">4/25/22</a>	Invoice	04/26/2022	1 DAY SERVICE	0.00	40.00	
016808	AMIE E. COLLINS	04/26/2022	Regular	0.00	36.00	98581
<a href="#">4/25/22</a>	Invoice	04/26/2022	1 DAY SERVICE	0.00	36.00	
016810	JESSICA D. GRANADOS	04/26/2022	Regular	0.00	40.00	98582
<a href="#">4/25/22</a>	Invoice	04/26/2022	1 DAY SERVICE	0.00	40.00	
016804	HUNTER A. KARL	04/26/2022	Regular	0.00	40.00	98583
<a href="#">4/25/22</a>	Invoice	04/26/2022	1 DAY SERVICE	0.00	40.00	
016809	STACEY KOTLAR	04/26/2022	Regular	0.00	36.00	98584
<a href="#">4/25/22</a>	Invoice	04/26/2022	1 DAY SERVICE	0.00	36.00	
016806	RYAN E. NELSON	04/26/2022	Regular	0.00	40.00	98585
<a href="#">4/25/22</a>	Invoice	04/26/2022	1 DAY SERVICE	0.00	40.00	
016803	EUGENE A. REASE	04/26/2022	Regular	0.00	40.00	98586
<a href="#">4/25/22</a>	Invoice	04/26/2022	1 DAY SERVICE	0.00	40.00	
016805	ANALEE TEGELER	04/26/2022	Regular	0.00	40.00	98587
<a href="#">4/25/22</a>	Invoice	04/26/2022	1 DAY SERVICE	0.00	40.00	
010287	NACO/SOUTH CENTRAL	04/08/2022	Bank Draft	0.00	1,025.00	DFT0000648
<a href="#">INV0002894</a>	Invoice	04/08/2022	PEBSCO DEFERRED COMP	0.00	1,025.00	
013234	OFFICE OF THE ATTORNEY GENERAL	04/08/2022	Bank Draft	0.00	477.23	DFT0000649
<a href="#">INV0002893</a>	Invoice	04/08/2022	CHILD SUPPORT	0.00	477.23	
010198	PROSPERITY BANK	04/08/2022	Bank Draft	0.00	44,426.28	DFT0000650
<a href="#">INV0002896</a>	Invoice	04/08/2022	FEDERAL WITHHOLDINGS	0.00	14,757.90	
<a href="#">INV0002897</a>	Invoice	04/08/2022	FICA WITHHOLDINGS	0.00	24,044.98	
<a href="#">INV0002898</a>	Invoice	04/08/2022	MEDICARE WITHHOLDINGS	0.00	5,623.40	
012791	VALIC	04/08/2022	Bank Draft	0.00	1,250.00	DFT0000651
<a href="#">INV0002895</a>	Invoice	04/08/2022	VALIC DEFERRED COMP	0.00	1,250.00	
010298	PITNEY BOWES, INC.	04/04/2022	Bank Draft	0.00	50.00	DFT0000653
<a href="#">4/4/22</a>	Invoice	04/04/2022	ANNUAL ACH/EFT FEE	0.00	50.00	
010572	COMPTRROLLER OF PUBLIC ACCOUNTS	04/19/2022	Bank Draft	0.00	1,193.66	DFT0000654
<a href="#">3/22</a>	Invoice	04/19/2022	SALES TAX 3/22	0.00	1,193.66	
010572	COMPTRROLLER OF PUBLIC ACCOUNTS	04/27/2022	Bank Draft	0.00	40,214.68	DFT0000655
<a href="#">05689957</a>	Invoice	04/27/2022	CRIMINAL FEES QTR ENDING 3/31	0.00	40,214.68	
010572	COMPTRROLLER OF PUBLIC ACCOUNTS	04/27/2022	Bank Draft	0.00	5.00	DFT0000656

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">05690864</a>	Invoice	04/27/2022	HOME VISITING PROGRAM QTR ENDING 3/31	0.00	5.00	
010572	COMPTRROLLER OF PUBLIC ACCOUNTS	04/27/2022	Bank Draft	0.00	5,677.43	DFT0000657
<a href="#">05690616</a>	Invoice	04/27/2022	CIVIL FEES QTR ENDING 3/31	0.00	5,677.43	
010572	COMPTRROLLER OF PUBLIC ACCOUNTS	04/27/2022	Bank Draft	0.00	104.81	DFT0000658
<a href="#">05689152</a>	Invoice	04/27/2022	DRUG COURT PROGAM QTR ENDING 3/31	0.00	104.81	
010572	COMPTRROLLER OF PUBLIC ACCOUNTS	04/27/2022	Bank Draft	0.00	330.42	DFT0000659
<a href="#">05690829</a>	Invoice	04/27/2022	E-FILING FEES QTR ENDING 3/31	0.00	330.42	
010109	AMERICAN FAMILY LIFE ASSURANCE CO	04/22/2022	Bank Draft	0.00	4,127.12	DFT0000669
<a href="#">INV0002892</a>	Invoice	04/08/2022	AFLAC OPTIONAL INSURANCE	0.00	2,063.56	
<a href="#">INV0002928</a>	Invoice	04/22/2022	AFLAC OPTIONAL INSURANCE	0.00	2,063.56	
010287	NACO/SOUTH CENTRAL	04/22/2022	Bank Draft	0.00	1,025.00	DFT0000670
<a href="#">INV0002930</a>	Invoice	04/22/2022	PEBSICO DEFERRED COMP	0.00	1,025.00	
013234	OFFICE OF THE ATTORNEY GENERAL	04/22/2022	Bank Draft	0.00	477.23	DFT0000671
<a href="#">INV0002929</a>	Invoice	04/22/2022	CHILD SUPPORT	0.00	477.23	
010198	PROSPERITY BANK	04/22/2022	Bank Draft	0.00	43,251.35	DFT0000672
<a href="#">INV0002932</a>	Invoice	04/22/2022	FEDERAL WITHHOLDINGS	0.00	14,347.13	
<a href="#">INV0002933</a>	Invoice	04/22/2022	FICA WITHHOLDINGS	0.00	23,425.64	
<a href="#">INV0002934</a>	Invoice	04/22/2022	MEDICARE WITHHOLDINGS	0.00	5,478.58	
010352	TEXAS CO & DIST RETIREMENT SYSTEM	04/22/2022	Bank Draft	0.00	71,630.13	DFT0000673
<a href="#">INV0002891</a>	Invoice	04/08/2022	PENSION	0.00	36,165.08	
<a href="#">INV0002927</a>	Invoice	04/22/2022	PENSION	0.00	35,465.05	
012791	VALIC	04/22/2022	Bank Draft	0.00	1,250.00	DFT0000674
<a href="#">INV0002931</a>	Invoice	04/22/2022	VALIC DEFERRED COMP	0.00	1,250.00	
020035	HEALTHQUITY (WAGEWORKS)	04/25/2022	Bank Draft	0.00	208.01	DFT0000676
<a href="#">INV3689823</a>	Invoice	04/25/2022	MEDICAL REIMBURSEMENT	0.00	208.01	
010298	PITNEY BOWES, INC.	04/25/2022	Bank Draft	0.00	4,000.00	DFT0000677
<a href="#">4/25/22</a>	Invoice	04/25/2022	METER POSTAGE	0.00	4,000.00	

Bank Code FPB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	412	214	0.00	440,232.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	25	19	0.00	220,723.35
EFT's	237	98	0.00	222,330.52
	<b>674</b>	<b>331</b>	<b>0.00</b>	<b>883,286.19</b>



### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	412	214	0.00	440,232.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	28	22	0.00	223,828.24
EFT's	237	98	0.00	222,330.52
	<b>677</b>	<b>334</b>	<b>0.00</b>	<b>886,391.08</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	4/2022	886,391.08
			<b>886,391.08</b>