



Jackson County, TX

Check Report

By Check Number

Date Range: 06/01/2022 - 06/30/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|--------------------------|--------------|-----------------------|-----------------|----------------|------------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Bank Code: CAFE-CAFETERIA REIMB ACCOUNT | | | | | | |
| 020035 | HEALTHEQUITY (WAGEWORKS) | 06/06/2022 | Bank Draft | 0.00 | 417.10 | DFT0000724 |
| INV3848765 | Invoice | 06/06/2022 | MEDICAL REIMBURSEMENT | 0.00 | 417.10 | |
| 020035 | HEALTHEQUITY (WAGEWORKS) | 06/14/2022 | Bank Draft | 0.00 | 1,176.52 | DFT0000727 |
| INV3868942 | Invoice | 06/14/2022 | MEDICAL REIMBURSEMENT | 0.00 | 1,176.52 | |
| 020035 | HEALTHEQUITY (WAGEWORKS) | 06/20/2022 | Bank Draft | 0.00 | 459.58 | DFT0000743 |
| INV3894467 | Invoice | 06/20/2022 | MEDICAL REIMBURSEMENT | 0.00 | 459.58 | |
| 020035 | HEALTHEQUITY (WAGEWORKS) | 06/27/2022 | Bank Draft | 0.00 | 559.40 | DFT0000744 |
| INV3928900 | Invoice | 06/27/2022 | MEDICAL REIMBURSEMENT | 0.00 | 559.40 | |

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 | 4 | 4 | 0.00 | 2,612.60 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 4 | 4 | 0.00 | 2,612.60 |

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| Bank Code: FPB-PROSPERITY BANK - POOLED | | | | | | |
| 010457 | FOURTH ADMINISTRATIVE JUDICIAL REGION | 06/07/2022 | EFT | 0.00 | 976.50 | 14490 |
| 2023 | Invoice | 06/07/2022 | ASSESSMENT 2023 | 0.00 | 976.50 | |
| 016451 | ALAMO LUMBER COMPANY | 06/07/2022 | EFT | 0.00 | 52.66 | 14491 |
| 2205-672554 | Invoice | 06/07/2022 | COUPLING (2) | 0.00 | 14.98 | |
| 2205-684949 | Invoice | 06/07/2022 | SPRAY PAINT | 0.00 | 6.99 | |
| 2205-685887 | Invoice | 06/07/2022 | PVC PIPE (5), PRIMER, WETSET, COUPLING (4... | 0.00 | 30.69 | |
| 016164 | AMAZON CAPITAL SERVICES, INC. | 06/07/2022 | EFT | 0.00 | 1,237.01 | 14492 |
| 1DVY-9FLV-NMQ1 | Invoice | 06/07/2022 | BOOK,RAFFLE TICKETS,SUMMER READING P... | 0.00 | 71.97 | |
| 1F7L-XH1H-GHDF | Invoice | 06/07/2022 | CHARGER (2) | 0.00 | 31.76 | |
| 1L4D-MK1W-C14R | Invoice | 06/07/2022 | HP 202X 3 TONER CARTRIDGES CYAN, MAG... | 0.00 | 280.45 | |
| 1PV6-LQHG-GG47 | Credit Memo | 06/07/2022 | CHARGING PAD | 0.00 | -40.00 | |
| 1T6H-DKW4-36VP | Invoice | 06/07/2022 | SRP-TOYS | 0.00 | 166.86 | |
| 1T7K-GYTV-YX3R | Invoice | 06/07/2022 | CRAFT SUPPLIES AND MANIPULATIVES | 0.00 | 284.17 | |
| 1YMV-MC6F-PNNP | Invoice | 06/03/2022 | IPOD (2), CHARGING PAD, CHARGER (2), CASE | 0.00 | 441.80 | |
| 014260 | ANTODOVAL, LLC | 06/07/2022 | EFT | 0.00 | 235.00 | 14493 |
| 99307 | Invoice | 06/07/2022 | TIRE REPAIR - JD6115 TRACTOR (FRONT) | 0.00 | 120.00 | |
| 99420 | Invoice | 06/07/2022 | TIRE REPAIR - JD6115 TRACTOR (REAR) | 0.00 | 115.00 | |
| 015221 | APPRISS INSIGHTS, LLC | 06/07/2022 | EFT | 0.00 | 1,757.10 | 14494 |
| EQ-INV111996 | Invoice | 06/07/2022 | VINE SERV FEE 3/22-5/22 | 0.00 | 1,757.10 | |
| 015712 | ASCO, INC. | 06/07/2022 | EFT | 0.00 | 152.65 | 14495 |
| PSO321162-1 | Invoice | 06/07/2022 | HOSE ASSEMBLY (2) | 0.00 | 152.65 | |
| 010127 | BEP'S AUTO SUPPLY & SERVICE, INC. | 06/07/2022 | EFT | 0.00 | 1,410.70 | 14496 |
| 450762 | Invoice | 06/07/2022 | DEX COOL (2) - 2014 CHEV | 0.00 | 46.98 | |
| 450782 | Invoice | 06/07/2022 | CAMSHAFT SENSOR - 2014 CHEV SILVER PK | 0.00 | 49.11 | |
| 450808 | Invoice | 06/07/2022 | RED ARMOR FUEL, CARB/BRAKE CLNR, SILIC... | 0.00 | 76.68 | |
| 450825 | Invoice | 06/07/2022 | GASKET SET,DEX COOL,BELT,BRAKE CLNR-20... | 0.00 | 161.24 | |
| 450891 | Invoice | 06/07/2022 | OIL (6), FILTER - 2014 CHEV | 0.00 | 64.86 | |
| 450898 | Invoice | 06/07/2022 | BATTERY - 2014 TOYOTA | 0.00 | 172.99 | |
| 516742 | Invoice | 06/07/2022 | FUEL PUMP - GRADALL | 0.00 | 76.99 | |
| 516935 | Invoice | 06/07/2022 | HYD HOSE FITTING (2) - LOADER | 0.00 | 56.43 | |
| 517009 | Invoice | 06/07/2022 | FUEL FILTER, CLEANER | 0.00 | 12.68 | |
| 517098 | Invoice | 06/07/2022 | FLUSH (2) | 0.00 | 88.98 | |
| 517153 | Invoice | 06/07/2022 | FUEL MECHANIC, SPARK PLUG | 0.00 | 10.08 | |
| 517159 | Invoice | 06/03/2022 | PARTS/SUPPLIES | 0.00 | 27.38 | |
| 517225 | Invoice | 06/07/2022 | BATTERY TERMINAL | 0.00 | 7.69 | |
| 517393 | Invoice | 06/07/2022 | WASHER FLUID (3) | 0.00 | 12.87 | |
| 517502 | Invoice | 06/07/2022 | COMPRESSOR, FILTER DRIER, BELT, FLUSH S... | 0.00 | 461.55 | |
| 517741 | Invoice | 06/07/2022 | TUBING | 0.00 | 1.42 | |
| 517780 | Invoice | 06/07/2022 | OIL FILTER - GRADALL | 0.00 | 30.51 | |
| 517896 | Invoice | 06/07/2022 | WIPER BLADES (2) - WATER TRUCK | 0.00 | 25.98 | |
| 517933 | Invoice | 06/07/2022 | HOSE CLMP, WASHER PUMP - CHEV PK | 0.00 | 26.28 | |
| | **Void** | 06/07/2022 | EFT | 0.00 | 0.00 | 14497 |
| 016774 | BLACKSTONE AUDIO | 06/07/2022 | EFT | 0.00 | 85.98 | 14498 |
| 2045281 | Invoice | 06/07/2022 | AUDIOBOOK(S) | 0.00 | 85.98 | |
| 015285 | CREATIVE THINGS & MORE | 06/07/2022 | EFT | 0.00 | 251.95 | 14499 |
| 1600 | Invoice | 06/07/2022 | EMBROIDER SHIRTS (16) | 0.00 | 224.00 | |
| 414370 | Invoice | 06/07/2022 | MONOGRAM, SHIRT (1) - 312 | 0.00 | 27.95 | |
| 016517 | CONFERENCE TECHNOLOGIES, INC. | 06/07/2022 | EFT | 0.00 | 1,322.90 | 14500 |
| JC127057 | Invoice | 06/07/2022 | SOUNDBAR (2), MOUNT (2) | 0.00 | 1,322.90 | |
| 013093 | EVIDENT, INC | 06/07/2022 | EFT | 0.00 | 790.50 | 14501 |
| 186184C | Invoice | 06/07/2022 | CRIME SCENE KIT 2015 (2) | 0.00 | 790.50 | |

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| 016746 | FIRST BAPTIST CHURCH GANADO | 06/07/2022 | EFT | 0.00 | 2,124.60 | 14502 |
| 202205 | Invoice | 06/07/2022 | AFTERSCHOOL POW WOW 5/21 | 0.00 | 2,124.60 | |
| 016137 | MONICA H. FOSTER | 06/07/2022 | EFT | 0.00 | 189.89 | 14503 |
| 5/18/22 | Invoice | 06/07/2022 | REGIONAL TACA MEETING MILEAGE 5/18 | 0.00 | 101.79 | |
| 5/25/22 | Invoice | 06/07/2022 | TNT CLASS MILEAGE 5/23-5/25 | 0.00 | 88.10 | |
| 012771 | FREESE & NICHOLS, INC. | 06/07/2022 | EFT | 0.00 | 5,510.00 | 14504 |
| 1337016 | Invoice | 06/07/2022 | CARANCAHUA BOAT RAMP SERV 4/30/22 | 0.00 | 5,510.00 | |
| 010202 | GALLS, LLC | 06/07/2022 | EFT | 0.00 | 185.58 | 14505 |
| 021114180 | Invoice | 06/01/2022 | UNIFORM SHIRT - 312 | 0.00 | 64.99 | |
| 021173094 | Invoice | 06/07/2022 | GALLS 100W REMOTE SIREN | 0.00 | 120.59 | |
| 011681 | GANADO FEED & MORE | 06/07/2022 | EFT | 0.00 | 35.00 | 14506 |
| 145031 | Invoice | 06/07/2022 | WELDING BOTTLE RENTAL | 0.00 | 35.00 | |
| 010211 | GT DISTRIBUTORS, INC. | 06/07/2022 | EFT | 0.00 | 171.51 | 14507 |
| INV0905157 | Invoice | 06/07/2022 | AMMO - TRAINING (LEOSE) | 0.00 | 171.51 | |
| 011577 | DAVID B. HENSLEY, PHD | 06/07/2022 | EFT | 0.00 | 300.00 | 14508 |
| 51622JC | Invoice | 06/07/2022 | TCOLE EVALS ARM,LRW 5/16 | 0.00 | 300.00 | |
| 015854 | JAMES LEWIS | 06/07/2022 | EFT | 0.00 | 88.00 | 14509 |
| 585111 | Invoice | 06/07/2022 | REMOVE REFRIGERANT (11) | 0.00 | 88.00 | |
| 015362 | LIBERTY TIRE SERVICES, LLC | 06/07/2022 | EFT | 0.00 | 1,107.26 | 14510 |
| 2279298 | Invoice | 06/07/2022 | TIRE DISPOSAL (179) 5/18 | 0.00 | 1,107.26 | |
| 015711 | LINDE GAS & EQUIPMENT, INC. | 06/07/2022 | EFT | 0.00 | 224.95 | 14511 |
| 10486469 | Invoice | 06/07/2022 | CYLINDER RENTAL AND GAS 4/20/22-5/20/22 | 0.00 | 224.95 | |
| 016147 | M. COURTNEY MERCER | 06/07/2022 | EFT | 0.00 | 256.23 | 14512 |
| 5/22 | Invoice | 06/07/2022 | MILEAGE 5/2-5/31 | 0.00 | 256.23 | |
| 010537 | MID-COAST FAMILY SERVICES | 06/07/2022 | EFT | 0.00 | 10.00 | 14513 |
| 5/23/22 | Invoice | 06/07/2022 | JUROR DONATION 1@\$10 5/23 | 0.00 | 10.00 | |
| 011740 | ODP BUSINESS SOLUTIONS, LLC | 06/07/2022 | EFT | 0.00 | 1,957.18 | 14514 |
| 238252313001 | Invoice | 06/07/2022 | PAPER, MARKERS | 0.00 | 194.74 | |
| 238373988001 | Invoice | 06/07/2022 | POLYJKT FILE FOLDERS (2) | 0.00 | 20.38 | |
| 242719373001 | Invoice | 06/07/2022 | TONER (2) - BOOKING PRINTER | 0.00 | 408.94 | |
| 243392069001 | Invoice | 06/07/2022 | HDMI CORD | 0.00 | 30.60 | |
| 243397295001 | Invoice | 06/07/2022 | STAMP (GRANTS) | 0.00 | 27.99 | |
| 243397297001 | Invoice | 06/07/2022 | STAMP (EMAILED) | 0.00 | 6.19 | |
| 243930779001 | Invoice | 06/07/2022 | PAPER,ENVELOPES,INDEX CARDS,FOLDERS,... | 0.00 | 370.32 | |
| 243937325001 | Invoice | 06/07/2022 | NOTE PADS | 0.00 | 103.90 | |
| 245699669001 | Invoice | 06/07/2022 | PRINTER, HP PRO 9015E AIO | 0.00 | 269.99 | |
| 245699803001 | Invoice | 06/07/2022 | STORAGE/FILE BOX (3) | 0.00 | 64.32 | |
| 245719293001 | Invoice | 06/07/2022 | TONER (4) | 0.00 | 459.81 | |
| 012095 | O'REILLY AUTO PARTS | 06/07/2022 | EFT | 0.00 | 129.99 | 14515 |
| 0646-234589 | Invoice | 06/07/2022 | ENGINE STAND | 0.00 | 129.99 | |
| 0646-235703 | Invoice | 06/07/2022 | INSTALLER KIT | 0.00 | 45.99 | |
| 0646-235718 | Credit Memo | 06/07/2022 | INSTALLER KIT | 0.00 | -45.99 | |
| 011888 | PERFORMANCE FOOD GROUP, INC | 06/07/2022 | EFT | 0.00 | 1,477.22 | 14516 |
| 2631600 | Invoice | 06/07/2022 | FOOD | 0.00 | 687.94 | |
| 2635068 | Invoice | 06/07/2022 | FOOD | 0.00 | 789.28 | |
| 010308 | QUALITY HOT-MIX, INC. | 06/07/2022 | EFT | 0.00 | 10,232.83 | 14517 |
| 27479 | Invoice | 06/07/2022 | LNCG4 26.17T STOCKPILE - CR284 TIFF | 0.00 | 1,222.66 | |
| 27480 | Invoice | 06/07/2022 | LNCG4 182.54T | 0.00 | 9,010.17 | |
| 016744 | JOE A. RIVERA | 06/07/2022 | EFT | 0.00 | 400.00 | 14518 |

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| 2798 | Invoice | 06/07/2022 | BRIGHT FEE-FINAL | 0.00 | 400.00 | |
| 015622 | SOUTHERN HEALTH PARTNERS, INC | 06/07/2022 | EFT | 0.00 | 30,939.79 | 14519 |
| BASE44379 | Invoice | 06/07/2022 | INMATE MEDICAL SERVS 6/22 | 0.00 | 12,715.00 | |
| BASE44382 | Invoice | 06/07/2022 | INMATE MEDICAL SERVS 4/18-4/30 | 0.00 | 5,509.79 | |
| BASE44383 | Invoice | 06/07/2022 | INMATE MEDICAL SERVS 5/22 | 0.00 | 12,715.00 | |
| 015453 | TWO WAY DIRECT, INC | 06/07/2022 | EFT | 0.00 | 461.39 | 14520 |
| 73299 | Invoice | 06/07/2022 | ACCESSORIES - MOTOROLA CP200 | 0.00 | 461.39 | |
| 010360 | VICTORIA COMMUNICATION SERVICES INC | 06/07/2022 | EFT | 0.00 | 420.00 | 14521 |
| 7628 | Invoice | 06/07/2022 | BATTERY - APX6000 RADIO (2) | 0.00 | 420.00 | |
| 015670 | WAGWORKS, INC. | 06/07/2022 | EFT | 0.00 | 326.00 | 14522 |
| INV3815860 | Invoice | 06/07/2022 | ADMINISTRATION, COMPLIANCE FEES 5/22 | 0.00 | 326.00 | |
| 010370 | WENSKE EXXON | 06/07/2022 | EFT | 0.00 | 350.00 | 14523 |
| 5425553 | Invoice | 06/07/2022 | TIRE REPAIR - TRACTOR | 0.00 | 350.00 | |
| 010261 | LAWARD TELEPHONE EXCHANGE, INC | 06/08/2022 | EFT | 0.00 | 112.37 | 14524 |
| 75627 | Invoice | 06/07/2022 | 100090 SERV 6/22 | 0.00 | 112.37 | |
| 014321 | TURN-KEY MOBILE | 06/15/2022 | EFT | 0.00 | 77,540.00 | 14525 |
| 34393A | Invoice | 06/15/2022 | MOBILE LPR'S (3) AND COVERT BOXES (4) | 0.00 | 77,540.00 | |
| 012918 | BISHOP'S OFFICE NEEDS | 06/28/2022 | EFT | 0.00 | 1,354.72 | 14526 |
| OE-QT-82711-1 | Invoice | 06/28/2022 | FILING CABINET, LATERAL 5 DRAWER | 0.00 | 1,354.72 | |
| 010102 | ACTION OILFIELD SUPPLY, INC. | 06/28/2022 | EFT | 0.00 | 120.25 | 14527 |
| 18666 | Invoice | 06/28/2022 | LEVEL, EAR PLUGS, GLOVES, BATTERIES | 0.00 | 120.25 | |
| 015443 | AIMPOINT INC | 06/28/2022 | EFT | 0.00 | 126.42 | 14528 |
| 57388 | Invoice | 06/28/2022 | SIGHT MOUNT - SPARE | 0.00 | 126.42 | |
| 015494 | AJ DUNBAR SERVICES, LP | 06/28/2022 | EFT | 0.00 | 100.00 | 14529 |
| 5/9/22 | Invoice | 06/28/2022 | RADIATOR REPAIR - TRUCK #324 | 0.00 | 100.00 | |
| 016451 | ALAMO LUMBER COMPANY | 06/28/2022 | EFT | 0.00 | 688.30 | 14530 |
| 22006-743349 | Invoice | 06/28/2022 | CLAMPS (6) - 300 | 0.00 | 18.94 | |
| 2206-719855 | Invoice | 06/28/2022 | BLADE, DIAMOND DISC, GRINDER, BUG SPR... | 0.00 | 157.96 | |
| 2206-720638 | Invoice | 06/08/2022 | SMALL BIN, CHISEL BIT, (2) | 0.00 | 57.97 | |
| 2206-731909 | Invoice | 06/28/2022 | DUST/POLLEN MASKS | 0.00 | 23.97 | |
| 2206-741113 | Invoice | 06/28/2022 | A/C, 8000 BTU | 0.00 | 409.99 | |
| 2206-741138 | Invoice | 06/28/2022 | FILTER (1) | 0.00 | 19.47 | |
| 016164 | AMAZON CAPITAL SERVICES, INC. | 06/28/2022 | EFT | 0.00 | 3,549.27 | 14531 |
| 131N-VNQG-KFLQ | Invoice | 06/28/2022 | GPS, GARMIN DRIVE | 0.00 | 174.99 | |
| 13WC-R9VT-3NDG | Invoice | 06/28/2022 | OFFICE CHAIR (2) | 0.00 | 399.60 | |
| 196G-T93L-XGDW | Invoice | 06/28/2022 | LETTER OPENER, PENCIL LEAD, TAILLIGHT W... | 0.00 | 25.96 | |
| 1DLH-XK6Y-NWYJ | Invoice | 06/28/2022 | FILE FOLDERS (2) | 0.00 | 62.50 | |
| 1JLL-TWF1-9HCG | Credit Memo | 06/28/2022 | CLASSIFICATION FOLDERS CREDIT | 0.00 | -62.50 | |
| 1K37-TG6P-1WTV | Invoice | 06/28/2022 | OFFICE CHAIR (2) | 0.00 | 258.48 | |
| 1KD4-Q1K9-3QVN | Invoice | 06/28/2022 | PRINTER, HP OFFICEJET PRO 9015E | 0.00 | 289.99 | |
| 1LMN-XJW3-4WFR | Invoice | 06/28/2022 | FILE FOLDERS (2) | 0.00 | 67.34 | |
| 1NJQ-HWK1-4GMC | Invoice | 06/28/2022 | EXPANDING FOLDER | 0.00 | 37.99 | |
| 1QDC-DXF6-WTWT | Invoice | 06/28/2022 | BOOKS & SRP SUPPLIES | 0.00 | 94.92 | |
| 1Y7F-FH1R-V7GX | Invoice | 06/28/2022 | CYBERPOWER SMART APP ONLINE OL1500R... | 0.00 | 2,200.00 | |
| 011302 | ANDERSON MACHINERY COMPANY, INC. | 06/28/2022 | EFT | 0.00 | 1,196.96 | 14532 |
| P500IO | Invoice | 06/28/2022 | FAN BLADE, WATER HOSES - CHAMPION MA... | 0.00 | 1,196.96 | |
| 014260 | ANTODOVAL, LLC | 06/28/2022 | EFT | 0.00 | 394.00 | 14533 |
| 96956 | Invoice | 06/28/2022 | TIRE REPAIR (1) - NEW HOLLAND BOOM M... | 0.00 | 65.00 | |
| 99439 | Invoice | 06/28/2022 | TIRE REPAIR (2) - 2002 CHEVY 3500 | 0.00 | 26.00 | |

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| 99465 | Invoice | 06/28/2022 | TIRE (1) - NEW HOLLAND BOOM MOWER | 0.00 | 303.00 | |
| 016182 | JAMES R. BAKER | 06/28/2022 | EFT | 0.00 | 25.00 | 14534 |
| FY06222022 | Invoice | 06/28/2022 | CELL PHONE REIMBURSEMENT | 0.00 | 25.00 | |
| 010127 | BEP'S AUTO SUPPLY & SERVICE, INC. | 06/28/2022 | EFT | 0.00 | 1,183.57 | 14535 |
| 451210 | Invoice | 06/28/2022 | BELT | 0.00 | 52.72 | |
| 451331 | Invoice | 06/28/2022 | OIL FILTER | 0.00 | 14.47 | |
| 451347 | Invoice | 06/28/2022 | MIRROR | 0.00 | 29.49 | |
| 451553 | Invoice | 06/28/2022 | COURTESY LAMP (2) | 0.00 | 12.98 | |
| 451588 | Invoice | 06/28/2022 | HOOD LIFT SUPPORT | 0.00 | 30.49 | |
| 451600 | Invoice | 06/28/2022 | REFRIGERANT (2), BODY FILLER | 0.00 | 31.93 | |
| 451600CM | Credit Memo | 06/28/2022 | HOOD LIFT SUPPORT CREDIT | 0.00 | -30.49 | |
| 451864 | Invoice | 06/28/2022 | BATTERY (1), OIL, STRING | 0.00 | 259.30 | |
| 451893 | Invoice | 06/28/2022 | VALVE - 14 YD DUMP TRK | 0.00 | 5.99 | |
| 452127 | Invoice | 06/28/2022 | TIRE VALVE | 0.00 | 2.69 | |
| 517949 | Invoice | 06/28/2022 | BIT | 0.00 | 9.29 | |
| 518116 | Invoice | 06/28/2022 | REFRIGERANT (24) | 0.00 | 263.76 | |
| 518129 | Invoice | 06/28/2022 | A/C HOSE, V-BELT | 0.00 | 174.97 | |
| 518861 | Invoice | 06/28/2022 | BATTERY (2) - 8 YD DUMP TRK | 0.00 | 325.98 | |
| 015671 | WILLIE CAESAR | 06/28/2022 | EFT | 0.00 | 25.00 | 14536 |
| FY06222022 | Invoice | 06/28/2022 | CELL PHONE REIMBURSEMENT | 0.00 | 25.00 | |
| 012266 | CARASOFT TECHNOLOGY CORPORATION | 06/28/2022 | EFT | 0.00 | 12,746.25 | 14537 |
| IN1157802R | Invoice | 06/28/2022 | SOFTWARE, CELLEBRITE SUBSCRIPTION | 0.00 | 12,746.25 | |
| 015508 | CITIBANK | 06/28/2022 | EFT | 0.00 | 11,980.16 | 14538 |
| INV0003187 | Invoice | 06/28/2022 | JAIL CONF LODGING 5/1-5/4,AIRFARE MART... | 0.00 | 683.15 | |
| INV0003188 | Invoice | 06/28/2022 | LODGING 5/22-5/25,SHIRTS (2),HATS (2) | 0.00 | 505.63 | |
| INV0003190 | Invoice | 06/28/2022 | LODGING,HANDCUFFS,TRAINING,SOAP,TOO... | 0.00 | 777.67 | |
| INV0003191 | Invoice | 06/28/2022 | PROPANE CYLINDER,PROPANE TORCH | 0.00 | 32.98 | |
| INV0003192 | Invoice | 06/28/2022 | VEH REG-86 GMC | 0.00 | 8.50 | |
| INV0003193 | Invoice | 06/28/2022 | CONF LODGING,PARKING 5/22-5/25 | 0.00 | 415.11 | |
| INV0003194 | Invoice | 06/28/2022 | VEH REG-15 FORD F250,95 TRLR | 0.00 | 8.50 | |
| INV0003195 | Invoice | 06/28/2022 | PEOPLE SEARCHES 5/22,POSTAGE,BOOKS | 0.00 | 196.76 | |
| INV0003196 | Invoice | 06/28/2022 | REFRIGERATOR | 0.00 | 350.00 | |
| INV0003197 | Invoice | 06/28/2022 | HST SUMMIT MEETING REGIS | 0.00 | 20.00 | |
| INV0003199 | Invoice | 06/28/2022 | UMBRELLA LICENSE 6/20/22-6/20/23 | 0.00 | 259.00 | |
| INV0003200 | Credit Memo | 06/28/2022 | INTERNET SERV CREDIT | 0.00 | -28.00 | |
| INV0003202 | Invoice | 06/28/2022 | ELECTION LAW SEMINAR REGIS DELAGARZA ... | 0.00 | 282.43 | |
| INV0003203 | Invoice | 06/28/2022 | LODGING ALANIZ,LUERA,WAGNER | 0.00 | 1,594.80 | |
| INV0003204 | Invoice | 06/28/2022 | FOOD,TRASH BAGS,PREGNANCY TEST,SALES ... | 0.00 | 3,160.16 | |
| INV0003205 | Invoice | 06/28/2022 | START CONF LODGING CAESAR 5/11-5/13 | 0.00 | 252.06 | |
| INV0003206 | Invoice | 06/28/2022 | BAKERY,PREPD MINUTES,LODGING,SUBSCRI... | 0.00 | 1,341.41 | |
| INV0003207 | Invoice | 06/28/2022 | TX SURPLUS RADIOS (21) | 0.00 | 2,120.00 | |
| | **Void** | 06/28/2022 | EFT | 0.00 | 0.00 | 14539 |
| 015285 | CREATIVE THINGS & MORE | 06/28/2022 | EFT | 0.00 | 86.00 | 14540 |
| 1650 | Invoice | 06/28/2022 | MONOGRAM SHIRTS (3) | 0.00 | 30.00 | |
| 6/8/22 | Invoice | 06/28/2022 | MONOGRAM SHIRTS (4) | 0.00 | 56.00 | |
| 012386 | C. MICHELLE DARILEK | 06/28/2022 | EFT | 0.00 | 25.00 | 14541 |
| FY06222022 | Invoice | 06/28/2022 | CELL PHONE REIMBURSEMENT | 0.00 | 25.00 | |
| 015352 | DOUBLE BARREL HYDRAULICS, LLC | 06/28/2022 | EFT | 0.00 | 343.18 | 14542 |
| 1622 | Invoice | 06/28/2022 | REPAIRS - BACKHOE | 0.00 | 343.18 | |
| 016137 | MONICA H. FOSTER | 06/28/2022 | EFT | 0.00 | 259.75 | 14543 |
| 6/17/22 | Invoice | 06/28/2022 | TACA CONF MILEAGE,PER DIEM 6/12-6/17 | 0.00 | 234.75 | |
| FY06222022 | Invoice | 06/28/2022 | CELL PHONE REIMBURSEMENT | 0.00 | 25.00 | |
| 012813 | JORGE FRANCO | 06/28/2022 | EFT | 0.00 | 25.00 | 14544 |

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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 | |
| FY06222022 | Invoice | 06/28/2022 | CELL PHONE REIMBURSEMENT | 0.00 | 25.00 | |
| 010274 | MARY HORTON | 06/28/2022 | EFT | 0.00 | 25.00 | 14545 |
| FY06222022 | Invoice | 06/28/2022 | CELL PHONE REIMBURSEMENT | 0.00 | 25.00 | |
| 013963 | WAYNE HUNT | 06/28/2022 | EFT | 0.00 | 269.19 | 14546 |
| 6/16/22 | Invoice | 06/28/2022 | SO TX JUDGES COMM CONF MILEAGE,PER D... | 0.00 | 189.19 | |
| FY06222022 | Invoice | 06/28/2022 | CELL PHONE REIMBURSEMENT | 0.00 | 80.00 | |
| 016221 | JOHN JACOBS | 06/28/2022 | EFT | 0.00 | 40.00 | 14547 |
| FY06222022 | Invoice | 06/28/2022 | CELL PHONE REIMBURSEMENT | 0.00 | 40.00 | |
| 011100 | JAMES TELECO | 06/28/2022 | EFT | 0.00 | 210.00 | 14548 |
| 36329 | Invoice | 06/28/2022 | PHONE LINE, DATA CABLE-INTOXILIZER (GUN... | 0.00 | 210.00 | |
| 010393 | KOTLAR PLUMBING CO, INC | 06/28/2022 | EFT | 0.00 | 187.50 | 14549 |
| 045210 | Invoice | 06/28/2022 | REPAIR FAUCET - JAIL | 0.00 | 187.50 | |
| 015579 | KARA FLORES KOVAR | 06/28/2022 | EFT | 0.00 | 25.00 | 14550 |
| FY06222022 | Invoice | 06/28/2022 | CELL PHONE REIMBURSEMENT | 0.00 | 25.00 | |
| 014468 | LAKESHORE LEARNING MATERIALS, LLC | 06/28/2022 | EFT | 0.00 | 435.78 | 14551 |
| 141085053122 | Invoice | 06/28/2022 | PUPPET KITS, MAGNETIC BOARD AND ACTIV... | 0.00 | 435.78 | |
| 015854 | JAMES LEWIS | 06/28/2022 | EFT | 0.00 | 104.00 | 14552 |
| 585112 | Invoice | 06/28/2022 | REMOVE REFRIGERANT (13) | 0.00 | 104.00 | |
| 015537 | LIBRARY STORE, INC. | 06/28/2022 | EFT | 0.00 | 500.35 | 14553 |
| 577716 | Invoice | 06/28/2022 | RUG | 0.00 | 500.35 | |
| 016147 | M. COURTNEY MERCER | 06/28/2022 | EFT | 0.00 | 25.00 | 14554 |
| FY06222022 | Invoice | 06/28/2022 | CELL PHONE REIMBURSEMENT | 0.00 | 25.00 | |
| 012987 | KENNY MICAN | 06/28/2022 | EFT | 0.00 | 1,470.93 | 14555 |
| I-4 | Invoice | 06/28/2022 | REMOVE, INSTALL RADIO - 300 | 0.00 | 372.00 | |
| I-6 | Invoice | 06/28/2022 | INSTALL RADIO, SIREN, GUN RACK, LIGHT - 3... | 0.00 | 1,098.93 | |
| 016487 | MICHAEL P. KALISKI INVESTIGATIONS, LLC | 06/28/2022 | EFT | 0.00 | 970.50 | 14556 |
| 22-01096 | Invoice | 06/28/2022 | MOORE INVESTIGATIVE FEE | 0.00 | 970.50 | |
| 010537 | MID-COAST FAMILY SERVICES | 06/28/2022 | EFT | 0.00 | 69.00 | 14557 |
| 5/19/22 | Invoice | 06/28/2022 | JUROR DONATIONS 2@\$10 5/19 | 0.00 | 20.00 | |
| 6/1/22 | Invoice | 06/28/2022 | JUROR DONATION .1@\$40 6/1 | 0.00 | 4.00 | |
| 6/20/22 | Invoice | 06/28/2022 | JUROR DONATIONS 4.5@\$10 6/20 | 0.00 | 45.00 | |
| 011602 | NEW DISTRIBUTING CO., INC. | 06/28/2022 | EFT | 0.00 | 44,988.45 | 14558 |
| 33311-2206 | Invoice | 06/28/2022 | FUEL | 0.00 | 11,845.35 | |
| 33315-2206 | Invoice | 06/28/2022 | FUEL | 0.00 | 17,048.53 | |
| 33413-2206 | Invoice | 06/28/2022 | FUEL - 974G | 0.00 | 4,659.16 | |
| 33481-2206 | Invoice | 06/28/2022 | FUEL | 0.00 | 11,435.41 | |
| 012302 | DORINDA K. NORRELL | 06/28/2022 | EFT | 0.00 | 551.00 | 14559 |
| 20-1-10576A | Invoice | 06/28/2022 | REPORTERS' RECORD GUNTER APPEAL 13-22... | 0.00 | 485.00 | |
| 20-3-10604 | Invoice | 06/28/2022 | REPORTERS' RECORD LOPEZ APPEAL 13-22-0... | 0.00 | 66.00 | |
| 011740 | ODP BUSINESS SOLUTIONS, LLC | 06/28/2022 | EFT | 0.00 | 1,704.78 | 14560 |
| 243151843001 | Invoice | 06/28/2022 | TONER (4) | 0.00 | 461.20 | |
| 245689504001 | Invoice | 06/28/2022 | STAPLES, SHARPIES, CORRECTION TAPE AND... | 0.00 | 199.93 | |
| 246374521001 | Invoice | 06/28/2022 | FILE BOX | 0.00 | 16.29 | |
| 246533564001 | Invoice | 06/28/2022 | POSTCARDS, LABELS, TONER (2), HANG FOL... | 0.00 | 310.34 | |
| 247663502001 | Credit Memo | 06/28/2022 | FILE STORAGE BOX CREDIT | 0.00 | -21.44 | |
| 247667455001 | Invoice | 06/28/2022 | FILE STORAGE BOXES | 0.00 | 21.44 | |
| 248568373001 | Invoice | 06/28/2022 | LETTER HOLDER, BINDER, PAPER CLIP HOLD... | 0.00 | 48.96 | |
| 248569559001 | Invoice | 06/28/2022 | NOTEBOOK | 0.00 | 4.59 | |
| 248618516001 | Invoice | 06/28/2022 | PENS, ERASERS | 0.00 | 16.17 | |

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| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 248727498001 | Invoice | 06/28/2022 | PENS, MARKERS, BINDERS, TAPE | 0.00 | 33.70 | |
| 248727508001 | Invoice | 06/28/2022 | DISPLAY PORT ADAPTER | 0.00 | 26.69 | |
| 248727509001 | Invoice | 06/28/2022 | STAMP | 0.00 | 26.99 | |
| 249733140001 | Invoice | 06/28/2022 | STAPLES, BATTERIES, CLIP DISPENSER, PAPER | 0.00 | 215.25 | |
| 251006660001 | Invoice | 06/28/2022 | TONER (3) | 0.00 | 344.67 | |
| 012095 | O'REILLY AUTO PARTS | 06/28/2022 | EFT | 0.00 | 1,010.56 | 14561 |
| 0646-236727 | Invoice | 06/28/2022 | TIRE GAUGE, AIR PLUG, GASKET MAKER | 0.00 | 371.90 | |
| 0646-236890 | Invoice | 06/28/2022 | HEAT TERM, STARTER FLUID | 0.00 | 88.50 | |
| 0646-238817 | Invoice | 06/28/2022 | FUEL ADDITIVE | 0.00 | 219.98 | |
| 0646-239346 | Invoice | 06/28/2022 | GORILLA GLUE, WATER PUMP - 2001 CHEV S... | 0.00 | 75.79 | |
| 0646-239377 | Invoice | 06/28/2022 | THERMOSTAT, FREON | 0.00 | 29.55 | |
| 0646-239425 | Invoice | 06/28/2022 | BULB - PATCH TRK | 0.00 | 7.22 | |
| 0646-239482 | Invoice | 06/28/2022 | HYDRAULIC OIL (2) | 0.00 | 133.98 | |
| 0646-239484 | Invoice | 06/28/2022 | FUEL ADDITIVE | 0.00 | 219.98 | |
| 0646-239484CM | Credit Memo | 06/28/2022 | FUEL ADDITIVE CREDIT | 0.00 | -219.98 | |
| 0646-239492 | Invoice | 06/28/2022 | FREON, CONSOLE, P/S FLUID, OIL FILTER | 0.00 | 65.66 | |
| 0646-239888 | Invoice | 06/28/2022 | CONDUIT | 0.00 | 17.98 | |
| 011888 | PERFORMANCE FOOD GROUP, INC | 06/28/2022 | EFT | 0.00 | 2,800.67 | 14562 |
| 2637178 | Invoice | 06/28/2022 | FOOD | 0.00 | 866.92 | |
| 2640772 | Invoice | 06/28/2022 | FOOD | 0.00 | 518.13 | |
| 2643383 | Invoice | 06/28/2022 | FOOD | 0.00 | 739.97 | |
| 2645418 | Invoice | 06/28/2022 | FOOD | 0.00 | 675.65 | |
| 015201 | CYNDI POULTON | 06/28/2022 | EFT | 0.00 | 339.52 | 14563 |
| 4/22 | Invoice | 06/28/2022 | MILEAGE 4/4-4/25 | 0.00 | 162.63 | |
| 5/22 | Invoice | 06/28/2022 | MILEAGE 5/2-5/24 | 0.00 | 136.89 | |
| FY06222022 | Invoice | 06/28/2022 | CELL PHONE REIMBURSEMENT | 0.00 | 40.00 | |
| 010304 | PRIHODA GRAVEL | 06/28/2022 | EFT | 0.00 | 24,248.68 | 14564 |
| 13841 | Invoice | 06/28/2022 | SG 295.28T - STOCKPILE | 0.00 | 5,693.02 | |
| 13842 | Invoice | 06/28/2022 | PRG 106.32T STOCKPILE, 424.05T CR 205 TIF | 0.00 | 8,986.98 | |
| 13847 | Invoice | 06/28/2022 | SG 430.44T - CR 285 TIF | 0.00 | 9,568.68 | |
| 010308 | QUALITY HOT-MIX, INC. | 06/28/2022 | EFT | 0.00 | 46,065.07 | 14565 |
| 27488 | Invoice | 06/28/2022 | LNCG4 74.54T - CR 214 TIF | 0.00 | 3,384.12 | |
| 27494 | Invoice | 06/28/2022 | LNCG4 97.09T - CR 214 TIF | 0.00 | 4,407.89 | |
| 27514 | Invoice | 06/28/2022 | LNCG4 199.27T - CR 214 TIF | 0.00 | 9,046.86 | |
| 27540 | Invoice | 06/28/2022 | LNCG4 79.88T - CR 214 TIF | 0.00 | 3,626.55 | |
| 27541 | Invoice | 06/28/2022 | LNCG4 209.43T | 0.00 | 10,337.46 | |
| 27545 | Invoice | 06/28/2022 | LNCG4 265.56T - CR 285 TIF | 0.00 | 12,630.03 | |
| 27546 | Invoice | 06/28/2022 | LNCG4 52.35T | 0.00 | 2,632.16 | |
| 010686 | QUILL CORPORATION | 06/28/2022 | EFT | 0.00 | 21.38 | 14566 |
| 25483910 | Invoice | 06/28/2022 | RECEIVED STAMP | 0.00 | 12.99 | |
| 25523760 | Invoice | 06/28/2022 | STAMP INK PAD | 0.00 | 8.39 | |
| 015923 | R TREE AND LAWN SERVICE, INC. | 06/28/2022 | EFT | 0.00 | 6,600.00 | 14567 |
| 0000162 | Invoice | 06/28/2022 | CUT DOWN TREES, HAUL OFF DEBRIS - PHAS... | 0.00 | 6,600.00 | |
| 016744 | JOE A. RIVERA | 06/28/2022 | EFT | 0.00 | 765.00 | 14568 |
| 20-6-10676 | Invoice | 06/28/2022 | WILKINS FEE-FINAL | 0.00 | 350.00 | |
| 2106-10914 | Invoice | 06/28/2022 | RODRIGUEZ FEE-FINAL | 0.00 | 350.00 | |
| BROWN PRE-INDI.. | Invoice | 06/28/2022 | BROWN FEE | 0.00 | 65.00 | |
| 016686 | SCHEIBE CONSULTING, LLC | 06/28/2022 | EFT | 0.00 | 2,640.00 | 14569 |
| 192-4 | Invoice | 06/28/2022 | COASTAL RESILIENCY,DRAINAGE MASTER PL... | 0.00 | 2,640.00 | |
| 016119 | SISTERS DESIGNS | 06/28/2022 | EFT | 0.00 | 142.50 | 14570 |
| 2546 | Invoice | 06/28/2022 | UNIFORM, LOGO - KIRKPATRICK, THORNTON | 0.00 | 142.50 | |
| 012970 | JILL S. SKLAR | 06/28/2022 | EFT | 0.00 | 40.00 | 14571 |

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| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| FY06222022 | Invoice | 06/28/2022 | CELL PHONE REIMBURSEMENT | 0.00 | 40.00 | |
| 015622 | SOUTHERN HEALTH PARTNERS, INC | 06/28/2022 | EFT | 0.00 | 12,715.00 | 14572 |
| BASE44618 | Invoice | 06/28/2022 | INMATE MEDICAL SERVS 7/22 | 0.00 | 12,715.00 | |
| 014541 | SUN COAST RESOURCES, INC. | 06/28/2022 | EFT | 0.00 | 9,315.15 | 14573 |
| 96464057 | Invoice | 06/28/2022 | FUEL 16.7G 5/12 | 0.00 | 62.98 | |
| 96476696 | Invoice | 06/28/2022 | FUEL 24G 5/24 | 0.00 | 90.50 | |
| INV0003150 | Invoice | 06/28/2022 | FUEL 300 113.2G 5/3-5/20 | 0.00 | 426.87 | |
| INV0003151 | Invoice | 06/28/2022 | FUEL 302 53.2G 5/5-5/31 | 0.00 | 200.61 | |
| INV0003152 | Invoice | 06/28/2022 | FUEL 303 130.9G 5/3-5/27 | 0.00 | 493.61 | |
| INV0003153 | Invoice | 06/28/2022 | FUEL 304 69.6G 5/3-5/27 | 0.00 | 262.45 | |
| INV0003154 | Invoice | 06/28/2022 | FUEL 305 174G 5/4-5/29 | 0.00 | 656.17 | |
| INV0003155 | Invoice | 06/28/2022 | FUEL 306 204.6G 5/2-5/30 | 0.00 | 771.58 | |
| INV0003156 | Invoice | 06/28/2022 | FUEL 307 247G 5/3-5/31 | 0.00 | 931.43 | |
| INV0003157 | Invoice | 06/28/2022 | FUEL 308 204.4G 5/1-5/30 | 0.00 | 770.76 | |
| INV0003158 | Invoice | 06/28/2022 | FUEL 309 229.3G 5/2-5/31 | 0.00 | 864.71 | |
| INV0003159 | Invoice | 06/28/2022 | FUEL 310 169G 5/1-5/29 | 0.00 | 637.32 | |
| INV0003160 | Invoice | 06/28/2022 | FUEL 311 211G 5/3-5/31 | 0.00 | 795.69 | |
| INV0003161 | Invoice | 06/28/2022 | FUEL 312 140.6G 5/1-5/29 | 0.00 | 530.20 | |
| INV0003162 | Invoice | 06/28/2022 | FUEL 193.5G 5/2-5/31 | 0.00 | 729.68 | |
| INV0003165 | Invoice | 06/28/2022 | FUEL 172.8G 5/2-5/31 | 0.00 | 651.63 | |
| INV0003166 | Invoice | 06/28/2022 | FUEL 116.4G 5/2-5/27 | 0.00 | 438.96 | |
| | **Void** | 06/28/2022 | EFT | 0.00 | 0.00 | 14574 |
| 016560 | TISD, INC. | 06/28/2022 | EFT | 0.00 | 354.98 | 14575 |
| 931913-20220608.. | Invoice | 06/28/2022 | 931913 SERV 6/8-7/7 | 0.00 | 179.99 | |
| 931914-20220608.. | Invoice | 06/28/2022 | 931914 SERV 6/8-7/7 | 0.00 | 174.99 | |
| 012750 | TEXAS MEXICAN RAILWAY CO | 06/28/2022 | EFT | 0.00 | 322.00 | 14576 |
| 500000004019 | Invoice | 06/28/2022 | LEASE 6/22 | 0.00 | 322.00 | |
| 010507 | VENTILATION PLUS | 06/28/2022 | EFT | 0.00 | 6,508.00 | 14577 |
| 9267A | Invoice | 06/28/2022 | VENTILATION HOOD - 50% BALANCE | 0.00 | 6,508.00 | |
| 015934 | WASTEQUIP MANUFACTURING, LLC | 06/28/2022 | EFT | 0.00 | 3,960.00 | 14578 |
| 20INV000091372 | Invoice | 06/28/2022 | INSTALLATION - COMPACTOR | 0.00 | 3,960.00 | |
| 010370 | WENSKE EXXON | 06/28/2022 | EFT | 0.00 | 1,335.00 | 14579 |
| 5425539 | Invoice | 06/28/2022 | TIRE - RUBBER WHEEL ROLLER | 0.00 | 200.00 | |
| 5425541 | Invoice | 06/28/2022 | TIRES (2) - MAINTAINER | 0.00 | 1,135.00 | |
| 010371 | THOMSON REUTERS - WEST PAYMENT CENTER | 06/28/2022 | EFT | 0.00 | 1,309.00 | 14580 |
| 846450199 | Invoice | 06/28/2022 | ONLINE SOFTWARE SUBSCRIPTION CHGS 5/... | 0.00 | 495.50 | |
| 846538765 | Invoice | 06/28/2022 | LIBRARY PLAN CHGS 6/22 | 0.00 | 203.94 | |
| 846539109 | Invoice | 06/28/2022 | LIBRARY PLAN CHGS 6/22 | 0.00 | 609.56 | |
| 016807 | KAREN A. BOTBYL | 06/02/2022 | Regular | 0.00 | 40.00 | 98781 |
| 6/1/22 | Invoice | 06/02/2022 | 1 DAY SERVICE | 0.00 | 40.00 | |
| 016811 | CALVIN CALLIES | 06/02/2022 | Regular | 0.00 | 40.00 | 98782 |
| 6/1/22 | Invoice | 06/02/2022 | 1 DAY SERVICE | 0.00 | 40.00 | |
| 016785 | LUCIA CARDENAS | 06/02/2022 | Regular | 0.00 | 40.00 | 98783 |
| 6/1/22 | Invoice | 06/02/2022 | 1 DAY SERVICE | 0.00 | 40.00 | |
| 016808 | AMIE E. COLLINS | 06/02/2022 | Regular | 0.00 | 36.00 | 98784 |
| 6/1/22 | Invoice | 06/02/2022 | 1 DAY SERVICE | 0.00 | 36.00 | |
| 016810 | JESSICA D. GRANADOS | 06/02/2022 | Regular | 0.00 | 40.00 | 98785 |
| 6/1/22 | Invoice | 06/02/2022 | 1 DAY SERVICE | 0.00 | 40.00 | |
| 016804 | HUNTER A. KARL | 06/02/2022 | Regular | 0.00 | 40.00 | 98786 |
| 6/1/22 | Invoice | 06/02/2022 | 1 DAY SERVICE | 0.00 | 40.00 | |

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| 016809 6/1/22 | STACEY KOTLAR Invoice | 06/02/2022 | 06/02/2022 Regular 1 DAY SERVICE | 0.00 | 36.00 | 98787 |
| 016806 6/1/22 | RYAN E. NELSON Invoice | 06/02/2022 | 06/02/2022 Regular 1 DAY SERVICE | 0.00 | 40.00 | 98788 |
| 016803 6/1/22 | EUGENE A. REASE Invoice | 06/02/2022 | 06/02/2022 Regular 1 DAY SERVICE | 0.00 | 40.00 | 98789 |
| 016805 6/1/22 | ANALEE TEGELER Invoice | 06/02/2022 | 06/02/2022 Regular 1 DAY SERVICE | 0.00 | 40.00 | 98790 |
| 015965 25224 | ALLTIME TECH Invoice | 06/07/2022 | 06/07/2022 Regular INSTALL WATCHGUARD | 0.00 | 285.00 | 98791 |
| 014914 115470 | AMG PRINTING & MAILING, LLC Invoice | 06/07/2022 | 06/07/2022 Regular VOTER REGIS APPLICATIONS | 0.00 | 281.25 | 98792 |
| 015066 INV0003112 | AT&T Invoice | 06/07/2022 | 06/07/2022 Regular 512A4307510029 SERV 5/15-6/14 | 0.00 | 2,710.34 | 98793 |
| 010123 5017716122 5017733086 5017735038 5017745268 5017749195 | BAKER & TAYLOR, INC. Invoice Invoice Invoice Invoice Invoice | 06/07/2022 06/07/2022 06/07/2022 06/07/2022 06/07/2022 | 06/07/2022 Regular BOOKS BOOKS BOOKS BOOKS | 0.00 0.00 0.00 0.00 0.00 | 1,070.94 401.48 214.34 52.03 287.00 116.09 | 98794 |
| 010599 INV1765512 | BOB BARKER CO., INC. Invoice | 06/07/2022 | 06/07/2022 Regular TOOTHPASTE | 0.00 | 277.05 | 98795 |
| 012719 5/9/22 | KATE R. BROOKS Invoice | 06/07/2022 | 06/07/2022 Regular ELECTION EQUIP PICKUP MILEAGE 5/9 | 0.00 | 24.28 | 98796 |
| 016783 4/22 | CALHOUN COUNTY Invoice | 06/07/2022 | 06/07/2022 Regular INMATE HOUSING 4/22 | 0.00 | 4,752.00 | 98797 |
| 016161 221500017484927 | CAVALLO ENERGY TEXAS, LLC Invoice | 06/07/2022 | 06/07/2022 Regular 164940 SERV 3/31-5/26 95,296 KWH | 0.00 | 8,854.62 | 98798 |
| 012432 X576499 | CDW GOVERNMENT, INC. Invoice | 06/07/2022 | 06/07/2022 Regular FLASH DRV (20) | 0.00 | 1,518.00 | 98799 |
| 010188 INV0003113 | CENTERPOINT ENERGY ENTEX Invoice | 06/07/2022 | 06/07/2022 Regular 2846695 SERV 4/15-5/16 | 0.00 | 37.40 | 98800 |
| 012267 72461720N | CNA SURETY Invoice | 06/07/2022 | 06/07/2022 Regular BOND, NOTARY - ZACEK | 0.00 | 71.00 | 98801 |
| 016313 A2390650 | COAST TO COAST COMPUTER PRODUCTS, INC. Invoice | 06/07/2022 | 06/07/2022 Regular BLACK TONER | 0.00 | 179.99 | 98802 |
| 015270 JACKSONCOUNTY... | CUTRIGHT & PRIHODA, INC Invoice | 06/07/2022 | 06/07/2022 Regular HISTORIC JAIL RENO-PHASE 1,2;COPIES,SCA... | 0.00 | 15,120.48 | 98803 |
| 015553 5/7/22 | SARITA DELAGARZA Invoice | 06/07/2022 | 06/07/2022 Regular ELECTION EQUIP SETUP MILEAGE 5/6-5/7 | 0.00 | 80.50 | 98804 |
| 011339 7129882 | DEMCO, INC. Invoice | 06/07/2022 | 06/07/2022 Regular BOOKMARKS,DISPENSER,BAGS | 0.00 | 229.65 | 98805 |
| 010174 1820 | DENNIS AUTO SERVICE Invoice | 06/07/2022 | 06/07/2022 Regular BRAKES - 304 | 0.00 | 865.90 | 98806 |
| 010176 1718 | DETAR HEALTHCARE SYSTEM Invoice | 06/07/2022 | 06/07/2022 Regular RESTITUTION CAUSE #2370 ACCOUNT #927... | 0.00 | 100.00 | 98807 |

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|-------------------------------------|--------------------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 016365 | DIAMOND DRUGS, INC. | 06/07/2022 | Regular | 0.00 | 1,244.23 | 98808 |
| IN001227913 | Invoice | 06/07/2022 | INMATE RX 4/22 | 0.00 | 1,244.23 | |
| 015699 | DEPT OF INFORMATION RESOURCES | 06/07/2022 | Regular | 0.00 | 64.55 | 98809 |
| 22040824N | Invoice | 06/07/2022 | LONG DISTANCE 4/22 | 0.00 | 64.55 | |
| 011437 | DISTRICT 3 TEAFCS | 06/07/2022 | Regular | 0.00 | 225.00 | 98810 |
| 2022 | Invoice | 06/07/2022 | TEAFCS STATE CONF REGIS-MERCER 7/27 | 0.00 | 225.00 | |
| 016569 | KELSEY A. DOWNING | 06/07/2022 | Regular | 0.00 | 5,968.75 | 98811 |
| 20-1-10547 | Invoice | 06/07/2022 | ELLISON FEE-FINAL | 0.00 | 768.75 | |
| 2012-10779,2112-... | Invoice | 06/07/2022 | CLARK FEE-FINAL | 0.00 | 1,800.00 | |
| 2108-10959 | Invoice | 06/07/2022 | CHAVEZ FEE-FINAL | 0.00 | 2,175.00 | |
| 27693,27469,279... | Invoice | 06/07/2022 | RIOS FEE-FINAL | 0.00 | 475.00 | |
| 27942 | Invoice | 06/07/2022 | VONNER FEE-FINAL | 0.00 | 250.00 | |
| 28122 | Invoice | 06/07/2022 | LOTT FEE-FINAL | 0.00 | 250.00 | |
| 28301 | Invoice | 06/07/2022 | COKER FEE-FINAL | 0.00 | 250.00 | |
| 010184 | EDNA AUTO SUPPLY | 06/07/2022 | Regular | 0.00 | 489.33 | 98812 |
| 860069 | Invoice | 06/07/2022 | JB WELD | 0.00 | 7.63 | |
| 860329 | Invoice | 06/07/2022 | AIR LINE, FITTINGS, NUT, ORINGS | 0.00 | 9.55 | |
| 860336 | Invoice | 06/07/2022 | CARB KIT | 0.00 | 63.72 | |
| 860385 | Invoice | 06/07/2022 | SQUEEGEE, BUG WASH | 0.00 | 41.68 | |
| 860570 | Invoice | 06/07/2022 | POWER STRIP (5) | 0.00 | 77.25 | |
| 860616 | Invoice | 06/07/2022 | LADDER, LIGHTS (2), PAINT BRUSH | 0.00 | 67.47 | |
| 860730 | Invoice | 06/07/2022 | FENDER WASHER, BLACK PAINT | 0.00 | 12.14 | |
| 860776 | Invoice | 06/07/2022 | CHAIN OIL | 0.00 | 15.98 | |
| 860781 | Invoice | 06/07/2022 | SEALANT | 0.00 | 5.98 | |
| 860788 | Invoice | 06/07/2022 | GRABBER | 0.00 | 14.98 | |
| 860926 | Invoice | 06/07/2022 | BATTERY - 305 | 0.00 | 172.95 | |
| 010160 | CITY OF EDNA | 06/07/2022 | Regular | 0.00 | 600.82 | 98813 |
| INV0003136 | Invoice | 06/07/2022 | 52264003 SERV 4/1-5/4 15397G | 0.00 | 106.86 | |
| INV0003137 | Invoice | 06/07/2022 | 191011 SERV 4/1-5/2 2936G | 0.00 | 29.34 | |
| INV0003138 | Invoice | 06/07/2022 | 19001 SERV 4/1-5/2 3234G | 0.00 | 58.82 | |
| INV0003139 | Invoice | 06/07/2022 | 28140 SERV 4/1-5/3 46G | 0.00 | 114.01 | |
| INV0003140 | Invoice | 06/07/2022 | 19301 SERV 4/1-5/2 7062G | 0.00 | 42.05 | |
| INV0003141 | Invoice | 06/07/2022 | 52188101 SERV 4/1-5/2 138G | 0.00 | 52.14 | |
| INV0003142 | Invoice | 06/07/2022 | 190011 SERV 4/1-5/2 4521G | 0.00 | 34.22 | |
| INV0003143 | Invoice | 06/07/2022 | 521710 SERV 4/4-5/2 122G | 0.00 | 52.14 | |
| INV0003144 | Invoice | 06/07/2022 | 19101 SERV 4/1-5/2 0G | 0.00 | 52.14 | |
| INV0003145 | Invoice | 06/07/2022 | 313010 SERV 4/5-5/4 2857G | 0.00 | 59.10 | |
| 010169 | CURT GABRYSCH | 06/07/2022 | Regular | 0.00 | 192.00 | 98814 |
| 5/25/22 | Invoice | 06/07/2022 | CIVIL PROCESS TRAIN PER DIEM 5/22-5/25 | 0.00 | 192.00 | |
| 010161 | CITY OF GANADO | 06/07/2022 | Regular | 0.00 | 140.83 | 98815 |
| INV0003146 | Invoice | 06/07/2022 | 707 SERV 4/22-5/24 2100G | 0.00 | 70.67 | |
| INV0003147 | Invoice | 06/07/2022 | 1228 SERV 4/21-5/23 1100G | 0.00 | 70.16 | |
| 010724 | GOLDEN CRESCENT CASA | 06/07/2022 | Regular | 0.00 | 40.00 | 98816 |
| 5/19/22 | Invoice | 06/07/2022 | JUROR DONATION 1@\$10 5/19 | 0.00 | 10.00 | |
| 5/23/22 | Invoice | 06/07/2022 | JUROR DONATIONS 3@\$10 5/23 | 0.00 | 30.00 | |
| 016684 | GRAVES, HUMPHRIES, STAHL, LTD. & GHS | 06/07/2022 | Regular | 0.00 | 2,039.32 | 98817 |
| 5/22 | Invoice | 06/07/2022 | JP2 COLLECTION FEES 5/22 | 0.00 | 2,039.32 | |
| 010214 | GULF COAST PAPER CO, INC | 06/07/2022 | Regular | 0.00 | 981.80 | 98818 |
| 2235494 | Invoice | 06/07/2022 | DEODORIZER, URNL SCREEN, LINER, FUEL SR... | 0.00 | 105.84 | |
| 2238172 | Invoice | 06/07/2022 | SWIFFER CLNR | 0.00 | 64.09 | |
| 2238828 | Invoice | 06/07/2022 | PAPER TWL, BATH TISSUE, AEROSOL, WIPES,... | 0.00 | 215.41 | |
| 2239061 | Invoice | 06/07/2022 | BATH TISSUE, PAPER TWL, LINER, SPONGE, ... | 0.00 | 596.46 | |

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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 | |
| 015274 | PAUL M HAMILTON, PHD, PC | 06/07/2022 | Regular | 0.00 | 750.00 | 98819 |
| 2107-10942 | Invoice | 06/07/2022 | MOORE RECORDS REVIEW | 0.00 | 750.00 | |
| 013230 | HELPING HANDS | 06/07/2022 | Regular | 0.00 | 120.00 | 98820 |
| 5/19/22 | Invoice | 06/07/2022 | JUROR DONATION 1@\$10 5/19 | 0.00 | 10.00 | |
| 5/23/22 | Invoice | 06/07/2022 | JUROR DONATIONS 11@\$10 5/23 | 0.00 | 110.00 | |
| 014293 | HIDALGO CO SHERIFF | 06/07/2022 | Regular | 0.00 | 70.00 | 98821 |
| TAX7940 | Invoice | 06/07/2022 | PERONI SERV FEE | 0.00 | 70.00 | |
| 014550 | HLAVINKA EQUIPMENT CO. | 06/07/2022 | Regular | 0.00 | 507.75 | 98822 |
| VIC-7038272 | Invoice | 06/07/2022 | FRONT SKID (4) - SHREDDER | 0.00 | 507.75 | |
| 016389 | INGRAM LIBRARY SERVICES | 06/07/2022 | Regular | 0.00 | 185.27 | 98823 |
| 59357138 | Invoice | 06/07/2022 | BOOK | 0.00 | 10.06 | |
| 59515112 | Invoice | 06/07/2022 | BOOK(S) | 0.00 | 73.97 | |
| 59624225 | Invoice | 06/07/2022 | BOOK(S) | 0.00 | 64.91 | |
| 59645478 | Invoice | 06/07/2022 | BOOK(S) | 0.00 | 36.33 | |
| 010229 | JACKSON CO HERALD TRIBUNE | 06/07/2022 | Regular | 0.00 | 270.80 | 98824 |
| 491 | Invoice | 06/07/2022 | NEWSPAPER SUBSCRIPTION 6/2022-6/2023 | 0.00 | 40.00 | |
| 99819 | Invoice | 06/07/2022 | NOTICE OF ELECTION AD | 0.00 | 162.00 | |
| 99991 | Invoice | 06/07/2022 | AUTO TABULATING EQUIP TEST AD | 0.00 | 68.80 | |
| 015822 | JACKSON CO TREASURER | 06/07/2022 | Regular | 0.00 | 350.00 | 98825 |
| 5/19/22 | Invoice | 06/07/2022 | CASH JURY REIMBURSEMENT 5/19 | 0.00 | 60.00 | |
| 5/23/22 | Invoice | 06/07/2022 | CASH JURY REIMBURSEMENT 5/23 | 0.00 | 290.00 | |
| 010237 | JACKSON ELECTRIC COOP, INC. | 06/07/2022 | Regular | 0.00 | 644.21 | 98826 |
| INV0003114 | Invoice | 06/07/2022 | 10210001 SERV 4/18-5/18 841KWH | 0.00 | 109.11 | |
| INV0003115 | Invoice | 06/07/2022 | 10210005 SERV 4/18-5/18 4KWH | 0.00 | 25.40 | |
| INV0003116 | Invoice | 06/07/2022 | 10217001 SERV 4/18-5/18 74KWH | 0.00 | 32.40 | |
| INV0003119 | Invoice | 06/07/2022 | 10210006 SERV 4/18-5/18 1982 KWH | 0.00 | 233.70 | |
| INV0003120 | Invoice | 06/07/2022 | 10210002 SERV 4/18-5/18 144 KWH | 0.00 | 74.40 | |
| INV0003121 | Invoice | 06/07/2022 | 10210004 SERV 4/18-5/18 70KWH | 0.00 | 67.00 | |
| INV0003122 | Invoice | 06/07/2022 | 10210003 SERV 4/18-5/18 772KWH | 0.00 | 102.20 | |
| 010162 | CITY OF LAWARD | 06/07/2022 | Regular | 0.00 | 71.39 | 98827 |
| 10641 | Invoice | 06/07/2022 | WATER,SEWER SERV 4120G | 0.00 | 71.39 | |
| 014879 | LIGHTHOUSE 2911 | 06/07/2022 | Regular | 0.00 | 2,000.00 | 98828 |
| 20-522 | Invoice | 06/07/2022 | YOUTH PROGRAM SERVS 5/22 | 0.00 | 2,000.00 | |
| 013032 | LINEBARGER GOGGAN BLAIR & SAMPSON | 06/07/2022 | Regular | 0.00 | 43.55 | 98829 |
| TAX8116 | Invoice | 06/07/2022 | ROBINSON SERV FEE | 0.00 | 43.55 | |
| 014091 | LONE STAR UNIFORMS / GALLS | 06/07/2022 | Regular | 0.00 | 200.62 | 98830 |
| 021015009 | Invoice | 06/07/2022 | UNIFORM JACKET (1) BROWN | 0.00 | 45.92 | |
| 021195483 | Invoice | 06/07/2022 | UNIFORM SHIRT (2) JANICA (1) THORNTON | 0.00 | 154.70 | |
| 015651 | MABRY'S SERVICE CENTER | 06/07/2022 | Regular | 0.00 | 7.00 | 98831 |
| 34188 | Invoice | 06/07/2022 | VEH INSPECTION - 86 GMC TRK | 0.00 | 7.00 | |
| 016266 | MATAGORDA CONSTRUCTION & MATERIALS | 06/07/2022 | Regular | 0.00 | 76,707.60 | 98832 |
| 73528 | Invoice | 06/07/2022 | AC5 7770G CR412/413 | 0.00 | 30,147.60 | |
| 73697 | Invoice | 06/07/2022 | AC5 12000G CR426 | 0.00 | 46,560.00 | |
| 010276 | MAURITZ HARDWARE CO. | 06/07/2022 | Regular | 0.00 | 60.00 | 98833 |
| 69262H | Invoice | 06/07/2022 | WELDING TORCH STRIKER (4), CUTTING TIP | 0.00 | 60.00 | |
| 011773 | MIDWEST TAPE | 06/07/2022 | Regular | 0.00 | 233.94 | 98834 |
| 502100916 | Invoice | 06/07/2022 | AUDIOBOOKS | 0.00 | 93.97 | |
| 502132351 | Invoice | 06/07/2022 | AUDIOBOOKS | 0.00 | 89.98 | |
| 502164410 | Invoice | 06/07/2022 | AUDIOBOOK | 0.00 | 49.99 | |

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Date Range: 06/01/2022 - 06/30/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------|---------------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 010398 | MUSTANG MACHINERY COMPANY, LTD. | 06/07/2022 | Regular | 0.00 | 269.88 | 98835 |
| PART5923560 | Invoice | 06/07/2022 | TEETH (12) - MAINTAINER | 0.00 | 269.88 | |
| 010288 | NAGEL'S SERVICE STATION | 06/07/2022 | Regular | 0.00 | 123.60 | 98836 |
| 42 5/11/22 | Invoice | 06/07/2022 | FUEL 14G | 0.00 | 60.00 | |
| 43 5/19/22 | Invoice | 06/07/2022 | FUEL 6G | 0.00 | 18.60 | |
| 44 5/20/22 | Invoice | 06/07/2022 | FUEL 11G | 0.00 | 45.00 | |
| 010289 | NUECES POWER EQUIPMENT | 06/07/2022 | Regular | 0.00 | 570.80 | 98837 |
| 405988V | Invoice | 06/07/2022 | LABOR,TRAVEL-13 HAM COMPACTOR | 0.00 | 570.80 | |
| 016388 | JOHNATHAN O'BRYANT | 06/07/2022 | Regular | 0.00 | 450.00 | 98838 |
| 1553 | Invoice | 06/07/2022 | SRP MAGIC SHOW 6/17 | 0.00 | 450.00 | |
| 016787 | PHI | 06/07/2022 | Regular | 0.00 | 100.00 | 98839 |
| 1718 | Invoice | 06/07/2022 | RESTITUTION CAUSE #2370 ACCOUNT #927... | 0.00 | 100.00 | |
| 016882 | PHILLIPS 66 CARRIER, LLC | 06/07/2022 | Regular | 0.00 | 23,661.05 | 98840 |
| 19-11-16047 | Invoice | 06/07/2022 | PHILLIPS 66 VS. BORCHARDT CONDEMNATI... | 0.00 | 23,661.05 | |
| 015128 | JOEL PRICE | 06/07/2022 | Regular | 0.00 | 192.00 | 98841 |
| 5/25/22 | Invoice | 06/07/2022 | CIVIL PROCESS TRAINING PER DIEM 5/22-5/... | 0.00 | 192.00 | |
| 016382 | JAMES M. REEVES | 06/07/2022 | Regular | 0.00 | 580.00 | 98842 |
| 2106-10892 | Invoice | 06/07/2022 | MEANS FEE-FINAL | 0.00 | 450.00 | |
| 2106-10893 | Invoice | 06/07/2022 | MEANS FEE-FINAL | 0.00 | 65.00 | |
| 2106-10894 | Invoice | 06/07/2022 | MEANS FEE-FINAL | 0.00 | 65.00 | |
| 014992 | SOUTHERN COMPUTER WAREHOUSE | 06/07/2022 | Regular | 0.00 | 6,418.48 | 98843 |
| INV00737825 | Invoice | 06/07/2022 | LAPTOP, HP ELITEBOOK 850 G8 | 0.00 | 1,418.12 | |
| INV00739199 | Invoice | 06/07/2022 | MONITOR, 24" (4) | 0.00 | 1,168.88 | |
| INV00739200 | Invoice | 06/07/2022 | COMPUTER, HP SUPER 9 PRODESK 600 G6 ... | 0.00 | 3,831.48 | |
| 010489 | SHOPPA'S FARM SUPPLY, INC. | 06/07/2022 | Regular | 0.00 | 3,771.81 | 98844 |
| 1452008 | Invoice | 06/07/2022 | VALVE,FITTING-DURA PATCHER | 0.00 | 47.05 | |
| 1458442 | Invoice | 06/07/2022 | PARTS - JD6115 TRACTOR | 0.00 | 3,220.32 | |
| 1460432 | Invoice | 06/07/2022 | PARTS - JD6115 TRACTOR | 0.00 | 504.44 | |
| 014963 | SHANE L. SIECKO | 06/07/2022 | Regular | 0.00 | 150.00 | 98845 |
| 79207457 | Invoice | 06/07/2022 | ESTRAY DONKEY-COWBOY SERV 5/8 | 0.00 | 150.00 | |
| 015952 | SINGLETON ASSOCIATES, PA | 06/07/2022 | Regular | 0.00 | 273.00 | 98846 |
| SAPA140372 | Invoice | 06/07/2022 | MENDOZA X-RAY 5/5 | 0.00 | 126.00 | |
| SAPA3904746 | Invoice | 06/07/2022 | VEGA X-RAY 4/10 | 0.00 | 147.00 | |
| 015586 | JAMES SMITH | 06/07/2022 | Regular | 0.00 | 1,931.25 | 98847 |
| 2387 | Invoice | 06/07/2022 | JUV FEE CS | 0.00 | 1,931.25 | |
| 016510 | SPARKLIGHT | 06/07/2022 | Regular | 0.00 | 1,940.00 | 98848 |
| INV0003117 | Invoice | 06/07/2022 | 131656019 SERV 5/20-6/19 | 0.00 | 970.00 | |
| INV0003118 | Invoice | 06/07/2022 | 131656217 SERV 5/20-6/19 | 0.00 | 970.00 | |
| 015245 | SYSCO SAN ANTONIO FS, INC. | 06/07/2022 | Regular | 0.00 | 2,761.05 | 98849 |
| 613458484 | Invoice | 06/07/2022 | FOOD | 0.00 | 1,496.16 | |
| 613458485 | Invoice | 06/07/2022 | FOOD | 0.00 | 228.03 | |
| 613478697 | Invoice | 06/07/2022 | FOOD | 0.00 | 1,036.86 | |
| 016024 | TELTSCHIK & TELTSCHIK, LLC | 06/07/2022 | Regular | 0.00 | 984.85 | 98850 |
| 11706A | Invoice | 06/07/2022 | TIRE REPAIR - 312 | 0.00 | 16.00 | |
| 11906 | Invoice | 06/07/2022 | TIRE REPAIR-FREIGHTLINER TRK | 0.00 | 35.00 | |
| 11972 | Invoice | 06/07/2022 | OIL CHG, TIRE REPAIR - 306 | 0.00 | 114.85 | |
| 11980 | Invoice | 06/07/2022 | GRILL GUARD - FORD TRK F250 CREW CAB 4... | 0.00 | 819.00 | |
| 010336 | TAC RISK MANAGEMENT POOL | 06/07/2022 | Regular | 0.00 | 104,452.00 | 98851 |

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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 | |
| 36304 | Invoice | 06/07/2022 | PROPERTY INS. 7/1/22-7/1/23 | 0.00 | 104,452.00 | |
| 015828 | TEXAS PARKS & WILDLIFE | 06/07/2022 | Regular | 0.00 | 85.00 | 98852 |
| 22-0053 | Invoice | 06/07/2022 | POPPE FINE | 0.00 | 85.00 | |
| 015419 | TEXAS SCHOOL ASSESSORS ASSOCIATION | 06/07/2022 | Regular | 0.00 | 55.00 | 98853 |
| 2022 | Invoice | 06/07/2022 | MEMBERSHIP 2022 FOSTER | 0.00 | 55.00 | |
| 015690 | UNITED AGRICULTURAL COOP, INC | 06/07/2022 | Regular | 0.00 | 33.99 | 98854 |
| 071938 | Invoice | 06/07/2022 | NYLON ROPE | 0.00 | 31.20 | |
| 072060 | Invoice | 06/07/2022 | BUSHING | 0.00 | 1.09 | |
| 072140 | Invoice | 06/07/2022 | SCREWS, FASTENERS | 0.00 | 1.70 | |
| 013401 | VICTORIA ELECTRIC COOPERATIVE INC | 06/07/2022 | Regular | 0.00 | 35.85 | 98855 |
| INV0003148 | Invoice | 06/07/2022 | 40082001 SERV 4/17-5/17 111KWH | 0.00 | 35.85 | |
| 010983 | VOYAGER FLEET SYSTEMS, INC. | 06/07/2022 | Regular | 0.00 | 466.39 | 98856 |
| 8693097732222 | Invoice | 06/07/2022 | FUEL 124.31G 4/27-5/11 | 0.00 | 466.39 | |
| 010372 | WESTHOFF MERCANTILE CO. | 06/07/2022 | Regular | 0.00 | 213.25 | 98857 |
| 575262 | Invoice | 06/07/2022 | ANCHORS, SCREWS, MISC | 0.00 | 8.77 | |
| 575658 | Invoice | 06/07/2022 | SCREWS, MISC | 0.00 | 7.02 | |
| 575854 | Invoice | 06/07/2022 | BLADE | 0.00 | 8.99 | |
| 575875 | Invoice | 06/07/2022 | PAINT, BRUSH, ROLLER, TRAY | 0.00 | 46.91 | |
| 575922 | Invoice | 06/07/2022 | STAINER TWIST/LOCK BSKT | 0.00 | 46.78 | |
| 575945 | Invoice | 06/07/2022 | PRUNING BLADES, WHEEL GRIND, BATTERIES | 0.00 | 94.78 | |
| 010378 | YK COMMUNICATIONS LTD | 06/07/2022 | Regular | 0.00 | 883.53 | 98858 |
| 10100035 | Invoice | 06/07/2022 | 15392 DOMAIN/EMAIL | 0.00 | 500.00 | |
| 10100298 | Invoice | 06/07/2022 | 348178 SERV 6/22 | 0.00 | 207.22 | |
| 10101912 | Invoice | 06/07/2022 | 455850 SERV 6/22 | 0.00 | 176.31 | |
| 016883 | PAHICIA ZBRANEK | 06/07/2022 | Regular | 0.00 | 72.92 | 98859 |
| 1714 | Invoice | 06/07/2022 | REFUND CAUSE #2337,2336 | 0.00 | 72.92 | |
| 016885 | REACH FOUNDATION | 06/07/2022 | Regular | 0.00 | 110.00 | 98860 |
| 6/7/22 | Invoice | 06/07/2022 | SPONSOR AT-RISK KIDS SEA WORLD 2 TICKE... | 0.00 | 110.00 | |
| 010232 | JACKSON CO CO-WIDE DRAINAGE DISTRICT | 06/09/2022 | Regular | 0.00 | 4,820.38 | 98861 |
| 5/22 | Invoice | 06/09/2022 | PER CONTRACT 5/22 | 0.00 | 4,820.38 | |
| 016106 | MASA MEDICAL TRANSPORT | 06/17/2022 | Regular | 0.00 | 490.00 | 98863 |
| INV0003125 | Invoice | 06/03/2022 | MASA MED TRANSPORT | 0.00 | 245.00 | |
| INV0003173 | Invoice | 06/17/2022 | MASA MED TRANSPORT | 0.00 | 245.00 | |
| 016413 | NATIONAL FARM LIFE | 06/17/2022 | Regular | 0.00 | 1,174.60 | 98864 |
| 6/22JBB | Invoice | 06/17/2022 | NATIONAL FARM LIFE INSURANCE 6/22 JBB | 0.00 | 130.02 | |
| INV0003127 | Invoice | 06/03/2022 | NATIONAL FARM LIFE INSURANCE | 0.00 | 522.29 | |
| INV0003175 | Invoice | 06/17/2022 | NATIONAL FARM LIFE INSURANCE | 0.00 | 522.29 | |
| 010335 | TAC HEBP | 06/17/2022 | Regular | 0.00 | 172,454.27 | 98865 |
| 7/22 | Invoice | 06/17/2022 | RETIREE INSURANCE PREMIUM 7/22 | 0.00 | 5,865.85 | |
| 7/22 JBB | Invoice | 06/17/2022 | VISION OPTIONAL PLAN 7/22 JBB | 0.00 | 6.20 | |
| INV0003123 | Invoice | 06/03/2022 | DENTAL INSURANCE | 0.00 | 1,193.40 | |
| INV0003124 | Invoice | 06/03/2022 | MEDICAL INSURANCE | 0.00 | 20,748.01 | |
| INV0003126 | Invoice | 06/03/2022 | VISION OPTIONAL PLAN | 0.00 | 280.64 | |
| INV0003168 | Invoice | 06/17/2022 | DENTAL INSURANCE | 0.00 | 3,031.60 | |
| INV0003169 | Invoice | 06/17/2022 | DENTAL INSURANCE | 0.00 | 1,147.50 | |
| INV0003170 | Invoice | 06/17/2022 | MEDICAL INSURANCE | 0.00 | 119,035.88 | |
| INV0003171 | Invoice | 06/17/2022 | MEDICAL INSURANCE | 0.00 | 20,382.47 | |
| INV0003172 | Invoice | 06/17/2022 | LIFE INSURANCE | 0.00 | 475.88 | |
| INV0003174 | Invoice | 06/17/2022 | VISION OPTIONAL PLAN | 0.00 | 286.84 | |
| 015709 | BRANNAN PAVING CO., LTD | 06/22/2022 | Regular | 0.00 | 268,749.38 | 98866 |

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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 | |
| 9814 | Invoice | 06/22/2022 | GLO CONTRACT NO. 20-065-096-C267 12/1-... | 0.00 | 168,916.73 | |
| 9842 | Invoice | 06/22/2022 | GLO CONTRACT NO.20-065-096-C267 1/1-2/... | 0.00 | 99,832.65 | |
| 016890 | BILLY FIGIROVA | 06/24/2022 | Regular | 0.00 | 25,199.15 | 98867 |
| 2110-16527 | Invoice | 06/23/2022 | DISBURSEMENT FIGIROVA V. FIGIROVA | 0.00 | 25,199.15 | |
| 016892 | JERRY FIGIROVA | 06/24/2022 | Regular | 0.00 | 32,699.15 | 98868 |
| 2110-16527 | Invoice | 06/23/2022 | DISBURSEMENT FIGIROVA V. FIGIROVA | 0.00 | 32,699.15 | |
| 016416 | KAREN FIGIROVA | 06/24/2022 | Regular | 0.00 | 9,552.47 | 98869 |
| 2110-16527 | Invoice | 06/23/2022 | DISBURSEMENT FIGIROVA V. FIGIROVA | 0.00 | 9,552.47 | |
| 016891 | LOUIS FIGIROVA | 06/24/2022 | Regular | 0.00 | 26,095.14 | 98870 |
| 2110-16527 | Invoice | 06/23/2022 | DISBURSEMENT FIGIROVA V. FIGIROVA | 0.00 | 26,095.14 | |
| 015214 | M. BRUCE AIRHART | 06/28/2022 | Regular | 0.00 | 124.50 | 98871 |
| 6/21/22 | Invoice | 06/28/2022 | MILEAGE 5/20-6/21 | 0.00 | 88.92 | |
| FY06222022 | Invoice | 06/28/2022 | CELL PHONE REIMBURSEMENT | 0.00 | 35.58 | |
| 015965 | ALLTIME TECH | 06/28/2022 | Regular | 0.00 | 8,156.64 | 98872 |
| 25242 | Invoice | 06/28/2022 | CRASHPLAN 6/22 | 0.00 | 30.00 | |
| 25243 | Invoice | 06/28/2022 | SAFE BACKUP 6/22 | 0.00 | 634.50 | |
| 25244 | Invoice | 06/28/2022 | WEBROOT 6/22 | 0.00 | 183.54 | |
| 25307 | Invoice | 06/28/2022 | IT MANAGEMENT 6/22 | 0.00 | 5,505.50 | |
| 25308 | Invoice | 06/28/2022 | BILLABLE TIME 5/22 | 0.00 | 1,803.10 | |
| 014876 | AT&T MOBILITY | 06/28/2022 | Regular | 0.00 | 669.05 | 98873 |
| 287314669152X0.. | Invoice | 06/28/2022 | 287314669152 SERV 5/8-6/7 | 0.00 | 669.05 | |
| 010123 | BAKER & TAYLOR, INC. | 06/28/2022 | Regular | 0.00 | 1,342.02 | 98874 |
| 5017762353 | Invoice | 06/28/2022 | BOOK(S) | 0.00 | 295.74 | |
| 5017773380 | Invoice | 06/28/2022 | BOOK(S) | 0.00 | 480.00 | |
| 5017784295 | Invoice | 06/28/2022 | BOOK(S) | 0.00 | 277.26 | |
| 5017794639 | Invoice | 06/28/2022 | BOOK(S) | 0.00 | 289.02 | |
| 016363 | BEASLEY TIRE SERVICE, INC. | 06/28/2022 | Regular | 0.00 | 3,030.45 | 98875 |
| 350064150 | Invoice | 06/28/2022 | TIRE (1) AND INSTALL - BOMAG | 0.00 | 3,115.45 | |
| 350064194 | Credit Memo | 06/28/2022 | DISPOSAL FEE CREDIT | 0.00 | -85.00 | |
| 010549 | RUSSELL BLOOM | 06/28/2022 | Regular | 0.00 | 40.00 | 98876 |
| FY06222022 | Invoice | 06/28/2022 | CELL PHONE REIMBURSEMENT | 0.00 | 40.00 | |
| 010133 | BOSART LOCK & KEY, INC | 06/28/2022 | Regular | 0.00 | 455.00 | 98877 |
| 122995 | Invoice | 06/28/2022 | SERVICE CALL AND REPAIR - CELL LOCK | 0.00 | 165.00 | |
| 124255 | Invoice | 06/28/2022 | REPAIR - SALLY PORT, CHECK JAIL LOCK | 0.00 | 165.00 | |
| 124348 | Invoice | 06/28/2022 | REPAIR - CELL DOOR LOCK | 0.00 | 125.00 | |
| 012719 | KATE R. BROOKS | 06/28/2022 | Regular | 0.00 | 25.00 | 98878 |
| FY06222022 | Invoice | 06/28/2022 | CELL PHONE REIMBURSEMENT | 0.00 | 25.00 | |
| 016563 | KENT BUBELA | 06/28/2022 | Regular | 0.00 | 38.97 | 98879 |
| FY06222022 | Invoice | 06/28/2022 | CELL PHONE REIMBURSEMENT | 0.00 | 38.97 | |
| 011153 | WAYNE BUBELA | 06/28/2022 | Regular | 0.00 | 261.58 | 98880 |
| 6/16/22 | Invoice | 06/28/2022 | SO TX JUDGES COMM CONF MILEAGE,PER D... | 0.00 | 223.71 | |
| FY06222022 | Invoice | 06/28/2022 | CELL PHONE REIMBURSEMENT | 0.00 | 37.87 | |
| 016096 | BRAD BURTTSCHELL | 06/28/2022 | Regular | 0.00 | 85.84 | 98881 |
| 6/1/2022 | Invoice | 06/28/2022 | MENTAL HEALTH TRAINING MILEAGE 6/1 | 0.00 | 60.84 | |
| FY06222022 | Invoice | 06/28/2022 | CELL PHONE REIMBURSEMENT | 0.00 | 25.00 | |
| 011403 | CALHOUN CO SHERIFF | 06/28/2022 | Regular | 0.00 | 1,408.00 | 98882 |
| 3/22 | Invoice | 06/28/2022 | INMATE HOUSING (4) 3/22 | 0.00 | 1,408.00 | |
| 016585 | BRANDON CALLIS | 06/28/2022 | Regular | 0.00 | 25.00 | 98883 |

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Date Range: 06/01/2022 - 06/30/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------------|------------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| FY06222022 | Invoice | 06/28/2022 | CELL PHONE REIMBURSEMENT | 0.00 | 25.00 | |
| 010188 | CENTERPOINT ENERGY ENTEX | 06/28/2022 | Regular | 0.00 | 37.58 | 98884 |
| INV0003167 | Invoice | 06/28/2022 | 28095594 SERV 4/28-5/31 OCCF | 0.00 | 37.58 | |
| 011830 | CINTAS FIRST AID SAFETY | 06/28/2022 | Regular | 0.00 | 127.62 | 98885 |
| 5102168206 | Invoice | 06/28/2022 | FIRST AID SUPPLIES,SERV CHG | 0.00 | 31.40 | |
| 5112529995 | Invoice | 06/28/2022 | FIRST AID SUPPLIES,SERV CHG | 0.00 | 96.22 | |
| 013318 | CITIZENS MEDICAL CENTER | 06/28/2022 | Regular | 0.00 | 670.87 | 98886 |
| VAD42429 | Invoice | 06/28/2022 | LOPEZ SERVS 5/27 | 0.00 | 345.82 | |
| VAD44643 | Invoice | 06/28/2022 | LOPEZ SERVS 6/1 | 0.00 | 325.05 | |
| 012267 | CNA SURETY | 06/28/2022 | Regular | 0.00 | 71.00 | 98887 |
| 72469178N | Invoice | 06/28/2022 | NOTARY BOND MAYFIELD 7/10/22-7/10/26 | 0.00 | 71.00 | |
| 016475 | DION A. CRAIG | 06/28/2022 | Regular | 0.00 | 5,942.50 | 98888 |
| 2101-10789 | Invoice | 06/28/2022 | TANNER FEE-FINAL | 0.00 | 5,617.50 | |
| 2106-10913 | Invoice | 06/28/2022 | WELLS FEE-FINAL | 0.00 | 325.00 | |
| 015490 | KARL CRANEK | 06/28/2022 | Regular | 0.00 | 25.00 | 98889 |
| FY06222022 | Invoice | 06/28/2022 | CELL PHONE REIMBURSEMENT | 0.00 | 25.00 | |
| 015893 | CULLIGAN OF VICTORIA | 06/28/2022 | Regular | 0.00 | 9.00 | 98890 |
| 14252965-053120... | Invoice | 06/28/2022 | BOTTLED WATER | 0.00 | 9.00 | |
| 015553 | SARITA DELAGARZA | 06/28/2022 | Regular | 0.00 | 79.56 | 98891 |
| 5/25/22 | Invoice | 06/28/2022 | ELECTION EQUIPMENT SET UP MILEAGE 5/2... | 0.00 | 79.56 | |
| 011339 | DEMCO, INC. | 06/28/2022 | Regular | 0.00 | 97.89 | 98892 |
| 7142982 | Invoice | 06/22/2022 | BOOKMARKS, BOOK BAGS - SUMMER SUPPL... | 0.00 | 97.89 | |
| 010174 | DENNIS AUTO SERVICE | 06/28/2022 | Regular | 0.00 | 6,736.83 | 98893 |
| 1827 | Invoice | 06/28/2022 | BRAKES - 311 | 0.00 | 1,464.70 | |
| 1835 | Invoice | 06/28/2022 | TRANSMISSION REPLACED - 309 | 0.00 | 5,272.13 | |
| 016282 | THOMAS J. DILLARD | 06/28/2022 | Regular | 0.00 | 240.00 | 98894 |
| 10957519 | Invoice | 06/28/2022 | STATE BAR DUES 2022 | 0.00 | 240.00 | |
| 016569 | KELSEY A. DOWNING | 06/28/2022 | Regular | 0.00 | 11,043.75 | 98895 |
| 2108-10957 | Invoice | 06/28/2022 | BENNETT FEE-FINAL | 0.00 | 4,256.25 | |
| 2111-11023 | Invoice | 06/28/2022 | TRISTAN FEE-FINAL | 0.00 | 6,787.50 | |
| 014221 | DRIVING SAFETY SERVICES, LLC | 06/28/2022 | Regular | 0.00 | 145.00 | 98896 |
| 22-1483946 | Invoice | 06/28/2022 | RANDOM DOT DRUG,ALCOHOL TESTS 5/24,5... | 0.00 | 145.00 | |
| 010184 | EDNA AUTO SUPPLY | 06/28/2022 | Regular | 0.00 | 204.83 | 98897 |
| 861048 | Invoice | 06/28/2022 | BALL VALVE | 0.00 | 10.20 | |
| 861316 | Invoice | 06/28/2022 | UNDER COATING, DECAL REMOVER | 0.00 | 56.94 | |
| 861435 | Invoice | 06/28/2022 | BOLTS, WASHERS, ERASER WHEEL | 0.00 | 48.42 | |
| 861651 | Invoice | 06/28/2022 | WIPERS - FORD FB TRK | 0.00 | 29.96 | |
| 861756 | Invoice | 06/28/2022 | BOLTS, DRILL BIT, EASE OUT, O RING | 0.00 | 10.85 | |
| 862055 | Invoice | 06/28/2022 | FLEX SEAL | 0.00 | 13.98 | |
| 862111 | Invoice | 06/28/2022 | O RINGS (10) | 0.00 | 5.00 | |
| 862236 | Invoice | 06/28/2022 | STEEL ROD, WIRE | 0.00 | 29.48 | |
| 010160 | CITY OF EDNA | 06/28/2022 | Regular | 0.00 | 890.14 | 98898 |
| INV0003185 | Invoice | 06/28/2022 | 1811 SERV 4/1-5/2 142750G | 0.00 | 863.68 | |
| INV0003186 | Invoice | 06/28/2022 | 181 SERV 4/1-5/2 0G | 0.00 | 26.46 | |
| 010391 | EFFICIENCY AIR, INC. | 06/28/2022 | Regular | 0.00 | 647.65 | 98899 |
| 43703 | Invoice | 06/28/2022 | REFRIGERANT,LABOR-MUSEUM | 0.00 | 397.50 | |
| 44038 | Invoice | 06/28/2022 | BLOWER WHEEL LABOR-MUSEUM | 0.00 | 120.00 | |
| 44121 | Invoice | 06/28/2022 | BLOWER FUSE,LABOR-GENERATOR | 0.00 | 130.15 | |

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Date Range: 06/01/2022 - 06/30/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|---------------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 014647 | JOHN EVANS | 06/28/2022 | Regular | 0.00 | 625.00 | 98900 |
| 17-9-9969 | Invoice | 06/28/2022 | MARTINEZ FEE-FINAL | 0.00 | 275.00 | |
| 2203-11134 | Invoice | 06/28/2022 | MELCHOR FEE-FINAL | 0.00 | 350.00 | |
| 016578 | FIRETRON, INC. | 06/28/2022 | Regular | 0.00 | 800.00 | 98901 |
| 200935 | Invoice | 06/28/2022 | FIRE ALARM INSTALLATION - SB | 0.00 | 800.00 | |
| 016733 | FORT BEND CO MEDICAL EXAMINER | 06/28/2022 | Regular | 0.00 | 2,600.00 | 98902 |
| 1121 | Invoice | 06/28/2022 | AUTOPSY #22-01052J ROBINSON 4/28 | 0.00 | 2,600.00 | |
| 010758 | FOWLER PLUMBING | 06/28/2022 | Regular | 0.00 | 370.08 | 98903 |
| 18428 | Invoice | 06/28/2022 | BASKET STRAINER,DRAIN-LAW LIB SINK | 0.00 | 147.19 | |
| 18447 | Invoice | 06/28/2022 | TOILET REPAIR - JP2 | 0.00 | 222.89 | |
| 016887 | JAMES FRANKLIN | 06/28/2022 | Regular | 0.00 | 150.00 | 98904 |
| 1854 | Invoice | 06/28/2022 | AUDITORIUM DEPOSIT REFUND 6/18 | 0.00 | 150.00 | |
| 010169 | CURT GABRYSCH | 06/28/2022 | Regular | 0.00 | 40.00 | 98905 |
| FY06222022 | Invoice | 06/28/2022 | CELL PHONE REIMBURSEMENT | 0.00 | 40.00 | |
| 014955 | GHG CORPORATION | 06/28/2022 | Regular | 0.00 | 3,160.35 | 98906 |
| 90641 | Invoice | 06/28/2022 | SOFTWARE USER LICENSE ,ADJ,DISCOUNT 6/... | 0.00 | 3,160.35 | |
| 010724 | GOLDEN CRESCENT CASA | 06/28/2022 | Regular | 0.00 | 24.00 | 98907 |
| 6/1/22 | Invoice | 06/28/2022 | JUROR DONATION .1@\$40 6/1 | 0.00 | 4.00 | |
| 6/20/22 | Invoice | 06/28/2022 | JUROR DONATIONS 2@\$10 6/20 | 0.00 | 20.00 | |
| 016299 | TIMOTHY M. GONZALES | 06/28/2022 | Regular | 0.00 | 25.00 | 98908 |
| FY06222022 | Invoice | 06/28/2022 | CELL PHONE REIMBURSEMENT | 0.00 | 25.00 | |
| 016219 | GOVERNMENT FORMS & SUPPLIES LLC | 06/28/2022 | Regular | 0.00 | 989.02 | 98909 |
| 334221 | Invoice | 06/28/2022 | CASE BINDERS | 0.00 | 989.02 | |
| 013921 | CHANCEY GREENE | 06/28/2022 | Regular | 0.00 | 25.00 | 98910 |
| FY06222022 | Invoice | 06/28/2022 | CELL PHONE REIMBURSEMENT | 0.00 | 25.00 | |
| 013283 | NORMA ZARATE GUERRA | 06/28/2022 | Regular | 0.00 | 150.00 | 98911 |
| 1857 | Invoice | 06/28/2022 | AUDITORIUM DEPOSIT REFUND 6/11 | 0.00 | 150.00 | |
| 010214 | GULF COAST PAPER CO, INC | 06/28/2022 | Regular | 0.00 | 1,616.59 | 98912 |
| 2242969 | Invoice | 06/28/2022 | BATH TISSUE,PAPER TWLS,CLEANER, LINERS | 0.00 | 205.03 | |
| 2244582 | Invoice | 06/28/2022 | ANTIBAC FOAM WASH | 0.00 | 51.57 | |
| 2244583 | Invoice | 06/28/2022 | MOP HEAD (4), DISH DETER, PAPER TWLS, B... | 0.00 | 186.51 | |
| 2244585 | Invoice | 06/28/2022 | MOP HEAD (6) | 0.00 | 35.40 | |
| 2244680 | Invoice | 06/28/2022 | URNL SCRN | 0.00 | 21.83 | |
| 2247412 | Invoice | 06/28/2022 | BATH TISS, PAPER TWLS, DISH SOAP, MOPS (...) | 0.00 | 464.69 | |
| 2247449 | Invoice | 06/28/2022 | PAPER TWLS, DUST MOP (6), LINERS, GLOVES | 0.00 | 362.82 | |
| 2250245 | Invoice | 06/28/2022 | LINERS, PAPER TWLS, CLNR, MOP HEAD, WI... | 0.00 | 288.74 | |
| 013115 | HANSA-FLEX USA (FORMERLY HATEC) | 06/28/2022 | Regular | 0.00 | 14.88 | 98913 |
| 1840148480 | Invoice | 06/28/2022 | HYDRAULIC PART - FLATWHEEL ROLLER | 0.00 | 14.88 | |
| 013230 | HELPING HANDS | 06/28/2022 | Regular | 0.00 | 60.00 | 98914 |
| 6/20/22 | Invoice | 06/28/2022 | JUROR DONATIONS 6@\$10 6/20 | 0.00 | 60.00 | |
| 010221 | HIGH-BREHM HATS & WESTERN WEAR | 06/28/2022 | Regular | 0.00 | 89.99 | 98915 |
| 95927 | Invoice | 06/28/2022 | UNIFORM, STRAW HAT - 308 | 0.00 | 89.99 | |
| 014421 | MIKE HILLER | 06/28/2022 | Regular | 0.00 | 246.25 | 98916 |
| 5/22 | Invoice | 06/28/2022 | MILEAGE 5/2-5/31 | 0.00 | 146.25 | |
| 5202022 | Invoice | 06/28/2022 | DIST 11 SPRING FACULTY REGIS 5/19-5/20 | 0.00 | 75.00 | |
| FY06222022 | Invoice | 06/28/2022 | CELL PHONE REIMBURSEMENT | 0.00 | 25.00 | |
| 016889 | BRIAN HOLUB | 06/28/2022 | Regular | 0.00 | 477.16 | 98917 |
| 6/3/22 | Invoice | 06/28/2022 | HURRICANE CONF MILEAGE,PER DIEM 5/31-... | 0.00 | 397.16 | |

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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 | |
| FY06222022 | Invoice | 06/28/2022 | CELL PHONE REIMBURSEMENT | 0.00 | 80.00 | |
| 015322 | STEPHANIE HUDGEONS | 06/28/2022 | Regular | 0.00 | 25.00 | 98918 |
| FY06222022 | Invoice | 06/28/2022 | CELL PHONE REIMBURSEMENT | 0.00 | 25.00 | |
| 016884 | JAMIE HUGHES | 06/28/2022 | Regular | 0.00 | 75.00 | 98919 |
| 1888 | Invoice | 06/28/2022 | EQUIPMENT DEPOSIT REFUND 5/20-5/21 | 0.00 | 75.00 | |
| 012822 | PATTI HUTSON | 06/28/2022 | Regular | 0.00 | 5,581.25 | 98920 |
| 19-9-10463 | Invoice | 06/28/2022 | BROWN FEE-FINAL | 0.00 | 5,231.25 | |
| 2204-11165 | Invoice | 06/28/2022 | SIMONS FEE-FINAL | 0.00 | 350.00 | |
| 010225 | HIGHWAY 111 SHELL | 06/28/2022 | Regular | 0.00 | 118.98 | 98921 |
| 732819 | Invoice | 06/28/2022 | OIL CHANGE - 308 | 0.00 | 61.99 | |
| 732828 | Invoice | 06/28/2022 | OIL CHANGE - 305 | 0.00 | 56.99 | |
| 015689 | LARRY CHRIS ILES | 06/28/2022 | Regular | 0.00 | 1,642.50 | 98922 |
| 2106-10901 | Invoice | 06/28/2022 | WATSON FEE-FINAL | 0.00 | 1,567.50 | |
| WATSON PRE-IND.. | Invoice | 06/28/2022 | WATSON FEE-FINAL | 0.00 | 75.00 | |
| 016389 | INGRAM LIBRARY SERVICES | 06/28/2022 | Regular | 0.00 | 57.38 | 98923 |
| 59868684 | Invoice | 06/28/2022 | BOOK(S) | 0.00 | 26.74 | |
| 59895957 | Invoice | 06/28/2022 | BOOK(S) | 0.00 | 30.64 | |
| 010229 | JACKSON CO HERALD TRIBUNE | 06/28/2022 | Regular | 0.00 | 148.80 | 98924 |
| 100238 | Invoice | 06/28/2022 | NOTICE TO PROPOSERS AD 5/11 HISTORIC JA... | 0.00 | 148.80 | |
| 19138 | Invoice | 06/28/2022 | BUSINESS CARDS | 0.00 | 60.66 | |
| 19138CM | Credit Memo | 06/28/2022 | BUSINESS CARDS CREDIT | 0.00 | -60.66 | |
| 49048 | Credit Memo | 06/28/2022 | SAMPLE BALLOT ADS CREDIT (3) 4/20 | 0.00 | -486.00 | |
| 99820 | Invoice | 06/28/2022 | SAMPLE BALLOT AD 4/20 | 0.00 | 162.00 | |
| 99821 | Invoice | 06/28/2022 | SAMPLE BALLOT AD 4/20 | 0.00 | 162.00 | |
| 99822 | Invoice | 06/28/2022 | SAMPLE BALLOT AD 4/20 | 0.00 | 162.00 | |
| 010235 | JACKSON CO OFFICE SUPPLY | 06/28/2022 | Regular | 0.00 | 748.23 | 98925 |
| 5907 | Invoice | 06/28/2022 | CARBON PAPER | 0.00 | 3.00 | |
| 5989 | Invoice | 06/28/2022 | ENVELOPES (500) | 0.00 | 166.73 | |
| 5996 | Invoice | 06/28/2022 | ENVELOPES (5000) | 0.00 | 578.50 | |
| 010236 | JACKSON HEALTHCARE CENTER | 06/28/2022 | Regular | 0.00 | 6,656.35 | 98926 |
| 5/22 | Invoice | 06/28/2022 | INMATE MEDICAL SERV 5/22 | 0.00 | 6,028.35 | |
| 566099 | Invoice | 06/28/2022 | PRE-EMPLOY ALCOHOL,DRUG TESTS BH | 0.00 | 157.00 | |
| 566110 | Invoice | 06/28/2022 | PRE-EMPLOY ALCOHOL,DRUG TESTS ARM | 0.00 | 157.00 | |
| 566297 | Invoice | 06/28/2022 | PRE-EMPLOY ALCOHOL,DRUG TESTS LRW | 0.00 | 157.00 | |
| 566627 | Invoice | 06/28/2022 | PRE-EMPLOY ALCOHOL,DRUG TESTS AK | 0.00 | 157.00 | |
| 015822 | JACKSON CO TREASURER | 06/28/2022 | Regular | 0.00 | 300.00 | 98927 |
| 6/20/22 | Invoice | 06/28/2022 | CASH JURY REIMBURSEMENT 6/20 | 0.00 | 300.00 | |
| 010230 | JACKSON CENTRAL APPRAISAL DIST | 06/28/2022 | Regular | 0.00 | 49,777.43 | 98928 |
| 964 | Invoice | 06/28/2022 | 3RD QTR 2022 ALLOCATION | 0.00 | 49,777.43 | |
| 016599 | JEC PROPANE | 06/28/2022 | Regular | 0.00 | 213.50 | 98929 |
| 129202 | Invoice | 06/28/2022 | TANK RENTAL FEE | 0.00 | 213.50 | |
| 015954 | JOHS AUTO & STICKER STATION | 06/28/2022 | Regular | 0.00 | 14.00 | 98930 |
| 1289-11 | Invoice | 06/28/2022 | INSPECTIONS (2) | 0.00 | 14.00 | |
| 016812 | JUDGE MARIO E. RAMIREZ, JR. JUVENILE JUSTICE | 06/28/2022 | Regular | 0.00 | 6,757.16 | 98931 |
| 5/22 | Invoice | 06/28/2022 | JUV DIV PLACEMENT ON,MG 5/22 | 0.00 | 6,707.16 | |
| 5/23/22 | Invoice | 06/28/2022 | JUV DIV MEDICAL ON 5/23 | 0.00 | 50.00 | |
| 015177 | DENNIS G. KARL | 06/28/2022 | Regular | 0.00 | 174.46 | 98932 |
| 6/16/22 | Invoice | 06/28/2022 | SO TX JUDGES COMM CONF MILEAGE 6/13-... | 0.00 | 126.36 | |
| FY06222022 | Invoice | 06/28/2022 | CELL PHONE REIMBURSEMENT | 0.00 | 48.10 | |

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Date Range: 06/01/2022 - 06/30/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|---|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 016327 | JENNIFER L. KARL | 06/28/2022 | Regular | 0.00 | 12,225.50 | 98933 |
| 271 | Invoice | 06/28/2022 | LOPEZ APPEAL TRANSCRIPTION #20-3-10604 | 0.00 | 5,917.50 | |
| 272 | Invoice | 06/28/2022 | TRISTAN APPEAL 13-22-00263-CR | 0.00 | 6,308.00 | |
| 016564 | CRAIG KIRKPATRICK | 06/28/2022 | Regular | 0.00 | 40.00 | 98934 |
| FY06222022 | Invoice | 06/28/2022 | CELL PHONE REIMBURSEMENT | 0.00 | 40.00 | |
| 015836 | STEPHEN LANG | 06/28/2022 | Regular | 0.00 | 40.00 | 98935 |
| FY06222022 | Invoice | 06/28/2022 | CELL PHONE REIMBURSEMENT | 0.00 | 40.00 | |
| 011474 | LAVACA-NAVIDAD RIVER AUTHORITY | 06/28/2022 | Regular | 0.00 | 3,500.00 | 98936 |
| 9259 | Invoice | 06/28/2022 | YOUTH RODEO ASSOC FINALS 2022 | 0.00 | 3,500.00 | |
| 012690 | MICHAEL LUERA | 06/28/2022 | Regular | 0.00 | 40.00 | 98937 |
| FY06222022 | Invoice | 06/28/2022 | CELL PHONE REIMBURSEMENT | 0.00 | 40.00 | |
| 015651 | MABRY'S SERVICE CENTER | 06/28/2022 | Regular | 0.00 | 14.00 | 98938 |
| 34464 | Invoice | 06/28/2022 | INSPECTION - 93 INTL 4900 | 0.00 | 7.00 | |
| 34497 | Invoice | 06/28/2022 | INSPECTION - TRAILER | 0.00 | 7.00 | |
| 016214 | GLENN MARTIN | 06/28/2022 | Regular | 0.00 | 254.36 | 98939 |
| 6/16/22 | Invoice | 06/28/2022 | SO TX JUDGES COMM CONF MILEAGE,MEALS.. | 0.00 | 174.36 | |
| FY06222022 | Invoice | 06/28/2022 | CELL PHONE REIMBURSEMENT | 0.00 | 80.00 | |
| 016266 | MATAGORDA CONSTRUCTION & MATERIALS | 06/28/2022 | Regular | 0.00 | 104,523.32 | 98940 |
| 73931 | Invoice | 06/28/2022 | 1AC-5 OIL - CR 311 TIF | 0.00 | 14,235.72 | |
| 73932 | Invoice | 06/28/2022 | 2AC-5 OIL - CR 461 | 0.00 | 12,532.40 | |
| 73933 | Invoice | 06/28/2022 | 2AC-5 OIL 7770G - CR 462 | 0.00 | 30,147.60 | |
| 73934 | Invoice | 06/28/2022 | 2AC-5 OIL - CR 459 | 0.00 | 6,700.76 | |
| 73957 | Invoice | 06/28/2022 | 2AC-5 OIL 10543G - CR 214 TIF | 0.00 | 40,906.84 | |
| 012288 | TINA MATEJEK | 06/28/2022 | Regular | 0.00 | 260.17 | 98941 |
| 5/22 | Invoice | 06/28/2022 | MILEAGE 5/5-5/26 | 0.00 | 235.17 | |
| FY06222022 | Invoice | 06/28/2022 | CELL PHONE REIMBURSEMENT | 0.00 | 25.00 | |
| 010322 | SHARON MATHIS | 06/28/2022 | Regular | 0.00 | 30.00 | 98942 |
| 6/9/22 | Invoice | 06/28/2022 | ANNUAL PHYSICAL CO-PAY 6/9 | 0.00 | 30.00 | |
| 016888 | MCP SHOWS | 06/28/2022 | Regular | 0.00 | 836.00 | 98943 |
| 202207080930MC | Invoice | 06/28/2022 | SRP MILEAGE,HOTEL,PER DIEM 7/8 | 0.00 | 836.00 | |
| 011773 | MIDWEST TAPE | 06/28/2022 | Regular | 0.00 | 291.92 | 98944 |
| 502195913 | Invoice | 06/28/2022 | AUDIOBOOK(S) | 0.00 | 101.97 | |
| 502230093 | Invoice | 06/28/2022 | AUDIOBOOK(S) | 0.00 | 189.95 | |
| 010893 | MOTOROLA SOLUTIONS, INC. | 06/28/2022 | Regular | 0.00 | 162.00 | 98945 |
| 8230368201 | Invoice | 06/28/2022 | PANIC BUTTON RADIO SUPPORT/SERVICE 6/... | 0.00 | 162.00 | |
| 015843 | MUNICIPAL SERVICES BUREAU-CTRMA PROCESSIN | 06/28/2022 | Regular | 0.00 | 15.82 | 98946 |
| 100041354971 | Invoice | 06/28/2022 | TOLL CHGS 5/23,6/3 | 0.00 | 15.82 | |
| 010398 | MUSTANG MACHINERY COMPANY, LTD. | 06/28/2022 | Regular | 0.00 | 1,974.40 | 98947 |
| PART5947876 | Invoice | 06/28/2022 | BEARING | 0.00 | 95.54 | |
| PART5955016 | Invoice | 06/28/2022 | SEAL | 0.00 | 26.62 | |
| PART5955017 | Invoice | 06/28/2022 | GRADER BLADES (20) | 0.00 | 1,095.00 | |
| PART5957788 | Invoice | 06/28/2022 | SEALS, O RINGS, WASHERS, BEARING - MOT... | 0.00 | 542.99 | |
| PART5957789 | Invoice | 06/28/2022 | BEARING - MOTORGRADER | 0.00 | 214.25 | |
| 013086 | JAMES (JIM) OMECINSKI | 06/28/2022 | Regular | 0.00 | 35.37 | 98948 |
| FY06222022 | Invoice | 06/28/2022 | CELL PHONE REIMBURSEMENT | 0.00 | 35.37 | |
| 016882 | PHILLIPS 66 CARRIER, LLC | 06/28/2022 | Regular | 0.00 | 95.68 | 98949 |
| 19-11-16047 INT | Invoice | 06/28/2022 | PHILLIPS 66 V. BORCHARDT INTEREST EARN... | 0.00 | 95.68 | |
| 016117 | KEITH POWERS | 06/28/2022 | Regular | 0.00 | 30.00 | 98950 |

Check Report

Date Range: 06/01/2022 - 06/30/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------|--|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 6/21/22 | Invoice | 06/28/2022 | ANNUAL PHYSICAL CO-PAY | 0.00 | 30.00 | |
| 015128 | JOEL PRICE | 06/28/2022 | Regular | 0.00 | 40.00 | 98951 |
| FY06222022 | Invoice | 06/28/2022 | CELL PHONE REIMBURSEMENT | 0.00 | 40.00 | |
| 010198 | PROSPERITY BANK | 06/28/2022 | Regular | 0.00 | 500.00 | 98952 |
| 2201-16576 | Invoice | 06/28/2022 | COURT REGISTRY CD-HAYWARD | 0.00 | 500.00 | |
| 016361 | REDEEMER LUTHERAN CHURCH | 06/28/2022 | Regular | 0.00 | 2,364.98 | 98953 |
| 202200005 | Invoice | 06/28/2022 | AFTERSCHOOL ROUNDUP 5/22 | 0.00 | 2,364.98 | |
| 016382 | JAMES M. REEVES | 06/28/2022 | Regular | 0.00 | 390.00 | 98954 |
| 19-3-10332 | Invoice | 06/28/2022 | HARRISON FEE-FINAL | 0.00 | 325.00 | |
| 209-10728 | Invoice | 06/28/2022 | HARRISON FEE-FINAL | 0.00 | 65.00 | |
| 016442 | RIVERSIDE MARKETING, LLC | 06/28/2022 | Regular | 0.00 | 267.00 | 98955 |
| 1598 | Invoice | 06/28/2022 | MOBILE APP QTRLY FEE 7/22-9/22 | 0.00 | 267.00 | |
| 016048 | ROCIC | 06/28/2022 | Regular | 0.00 | 300.00 | 98956 |
| 0057103-IN | Invoice | 06/28/2022 | DATABASE USE - ANNUAL SUBSCRIPTION 7/... | 0.00 | 300.00 | |
| 012099 | SAFEGUARD ECOLOGY & COMPANY, LLC | 06/28/2022 | Regular | 0.00 | 110.00 | 98957 |
| 107661 | Invoice | 06/28/2022 | PEST CONTROL QTR 3 - JAIL | 0.00 | 110.00 | |
| 016222 | SAM HOUSTON STATE UNIVERSITY | 06/28/2022 | Regular | 0.00 | 75.00 | 98958 |
| 6/9/22 | Invoice | 06/28/2022 | DATA COORDINATOR'S CONF REGIS ALANIZ ... | 0.00 | 75.00 | |
| 016522 | SAN JACINTO TITLE SERVICES OF TEXAS, LLC | 06/28/2022 | Regular | 0.00 | 11.00 | 98959 |
| 22-2366-C3 | Invoice | 06/28/2022 | FILING FEE REFUND | 0.00 | 11.00 | |
| 014992 | SOUTHERN COMPUTER WAREHOUSE | 06/28/2022 | Regular | 0.00 | 948.29 | 98960 |
| INV00740983 | Invoice | 06/28/2022 | SCANNER, FUJITSU FI-8170 | 0.00 | 948.29 | |
| 010489 | SHOPPA'S FARM SUPPLY, INC. | 06/28/2022 | Regular | 0.00 | 1,954.54 | 98961 |
| 1461631 | Invoice | 06/28/2022 | WIRING HARNESS REPAIR - TRACTOR | 0.00 | 30.67 | |
| 1462296 | Invoice | 06/28/2022 | WIRING HARNESS REPAIR - TRACTOR | 0.00 | 4.20 | |
| 1465682 | Invoice | 06/28/2022 | BALL BEARING - TRACTOR | 0.00 | 81.77 | |
| 1472763 | Invoice | 06/28/2022 | RAIL, O RING, SENSOR, THERMOSTAT, THER... | 0.00 | 1,837.90 | |
| 015952 | SINGLETON ASSOCIATES, PA | 06/28/2022 | Regular | 0.00 | 1,026.00 | 98962 |
| SAPA101346 | Invoice | 06/28/2022 | SIMPSON SERV 4/24 | 0.00 | 458.00 | |
| SAPA485029 | Invoice | 06/28/2022 | ZETKA SERV 5/24 | 0.00 | 568.00 | |
| 016194 | DANNY SLESS | 06/28/2022 | Regular | 0.00 | 40.00 | 98963 |
| FY06222022 | Invoice | 06/28/2022 | CELL PHONE REIMBURSEMENT | 0.00 | 40.00 | |
| 016510 | SPARKLIGHT | 06/28/2022 | Regular | 0.00 | 93.27 | 98964 |
| INV0003184 | Invoice | 06/28/2022 | 125713818 SERV 6/22 | 0.00 | 93.27 | |
| 014070 | DARREN STANCIK | 06/28/2022 | Regular | 0.00 | 40.00 | 98965 |
| FY06222022 | Invoice | 06/28/2022 | CELL PHONE REIMBURSEMENT | 0.00 | 40.00 | |
| 012218 | STANFORD VACUUM SERVICE, INC. | 06/28/2022 | Regular | 0.00 | 385.00 | 98966 |
| 293111 | Invoice | 06/28/2022 | GREASE TRAP PUMPED OUT | 0.00 | 385.00 | |
| 015245 | SYSCO SAN ANTONIO FS, INC. | 06/28/2022 | Regular | 0.00 | 1,908.61 | 98967 |
| 613501204 | Invoice | 06/28/2022 | FOOD | 0.00 | 1,253.54 | |
| 613540732 | Invoice | 06/28/2022 | FOOD | 0.00 | 655.07 | |
| 016024 | TELTSCHIK & TELTSCHIK, LLC | 06/28/2022 | Regular | 0.00 | 358.90 | 98968 |
| 11990 | Invoice | 06/28/2022 | OIL CHANGE, TIRE REPAIR, NEW TIRE - 310 | 0.00 | 342.90 | |
| 12012 | Invoice | 06/28/2022 | TIRE REPAIR - RUBBER TIRE ROLLER | 0.00 | 16.00 | |
| 010336 | TAC RISK MANAGEMENT POOL | 06/28/2022 | Regular | 0.00 | 24,141.84 | 98969 |
| 34712-WC2 | Invoice | 06/28/2022 | 2ND QTR 2022 WORKERS COMP | 0.00 | 12,064.84 | |

Check Report

Date Range: 06/01/2022 - 06/30/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------|--|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 34712-WC3 | Invoice | 06/28/2022 | 3RD QTR 2022 WORKERS COMP | 0.00 | 12,077.00 | |
| 010337 | TAC UNEMPLOYMENT FUND | 06/28/2022 | Regular | 0.00 | 511.18 | 98970 |
| D-2022-3-1200 | Invoice | 06/28/2022 | 2ND QTR 2022 UNEMPLOYMENT | 0.00 | 511.18 | |
| 016557 | TEXAS DISPOSAL SYSTEMS, INC. | 06/28/2022 | Regular | 0.00 | 17,419.65 | 98971 |
| 6634499 | Invoice | 06/28/2022 | 1000405513 DUMPSTER CH 5/22 | 0.00 | 671.26 | |
| 6634503 | Invoice | 06/28/2022 | 1000405554 DUMPSTER SB 5/22 | 0.00 | 346.42 | |
| 6634589 | Invoice | 06/28/2022 | 1045492 DISPOSAL 163.02T 5/22 | 0.00 | 16,401.97 | |
| 015167 | STEVE THOMPSON | 06/28/2022 | Regular | 0.00 | 25.00 | 98972 |
| FY06222022 | Invoice | 06/28/2022 | CELL PHONE REIMBURSEMENT | 0.00 | 25.00 | |
| 015597 | TARA TIMBERLAKE | 06/28/2022 | Regular | 0.00 | 25.00 | 98973 |
| FY06222022 | Invoice | 06/28/2022 | CELL PHONE REIMBURSEMENT | 0.00 | 25.00 | |
| 016362 | TOP HAND FEED | 06/28/2022 | Regular | 0.00 | 29.95 | 98974 |
| 64552 | Invoice | 06/28/2022 | WEED KILLER | 0.00 | 29.95 | |
| 015828 | TEXAS PARKS & WILDLIFE | 06/28/2022 | Regular | 0.00 | 114.75 | 98975 |
| 21-0681 | Invoice | 06/28/2022 | VAZQUEZ FINE | 0.00 | 114.75 | |
| 010439 | TRAVIS CO MEDICAL EXAMINER | 06/28/2022 | Regular | 0.00 | 7,590.00 | 98976 |
| 3300005958 | Invoice | 06/28/2022 | AUTOPSY FEE PA 22-02010 BENITEZ 3/29 | 0.00 | 3,435.00 | |
| 3300005960 | Invoice | 06/28/2022 | AUTOPSY FEE PA 22-00679 STEELE 1/29 | 0.00 | 3,435.00 | |
| 3300005974 | Invoice | 06/28/2022 | EXPERT WITNESS TESTIMONY-YBARRA | 0.00 | 720.00 | |
| 010877 | TEXAS DEPT OF AGRICULTURE | 06/28/2022 | Regular | 0.00 | 400.00 | 98977 |
| 1922474 | Invoice | 06/28/2022 | TRUCK SCALE LICENSE RENEWAL 00519579 | 0.00 | 400.00 | |
| 010677 | TEXAS DEPT OF PUBLIC SAFETY | 06/28/2022 | Regular | 0.00 | 60.00 | 98978 |
| 16-2-9596 | Invoice | 06/28/2022 | RESTITUTION-CARMONA | 0.00 | 60.00 | |
| 011343 | TEXAS DEPT OF STATE HEALTH SERV | 06/28/2022 | Regular | 0.00 | 71.37 | 98979 |
| 2016421 | Invoice | 06/28/2022 | BIRTH CERTIFICATE ACCESS 5/22 | 0.00 | 71.37 | |
| 013845 | STEPHEN B. TYLER | 06/28/2022 | Regular | 0.00 | 226.50 | 98980 |
| A51488896 | Invoice | 06/28/2022 | TRANSCRIPTION PANDA FEE-GARZA | 0.00 | 81.00 | |
| A51488897 | Invoice | 06/28/2022 | TRANSCRIPTION PANDA FEE-GARZA | 0.00 | 79.50 | |
| A51488898 | Invoice | 06/28/2022 | TRANSCRIPTION PANDA | 0.00 | 66.00 | |
| 015690 | UNITED AGRICULTURAL COOP, INC | 06/28/2022 | Regular | 0.00 | 34.92 | 98981 |
| 072271 | Invoice | 06/28/2022 | SCREWS, FASTENERS | 0.00 | 13.99 | |
| 072401 | Invoice | 06/28/2022 | GARBAGE BAGS | 0.00 | 18.29 | |
| 072547 | Invoice | 06/28/2022 | PLOW BOLTS | 0.00 | 2.64 | |
| 015297 | VERIZON WIRELESS | 06/28/2022 | Regular | 0.00 | 44.17 | 98982 |
| 9906400695 | Invoice | 06/28/2022 | 82211178800001 SERV 04/13-05/12 | 0.00 | 44.17 | |
| 010443 | VICTORIA CITY-COUNTY HEALTH DEPARTMENT | 06/28/2022 | Regular | 0.00 | 2,000.00 | 98983 |
| ENV22-07 | Invoice | 06/28/2022 | ADV CONTRACT SERV 7/22 | 0.00 | 2,000.00 | |
| 011817 | VICTORY AIR & EQUIPMENT, INC. | 06/28/2022 | Regular | 0.00 | 106.06 | 98984 |
| 1012176 | Invoice | 06/28/2022 | PAINT - MOBILE LPR (CAMERA CANISTER) | 0.00 | 106.06 | |
| 010372 | WESTHOFF MERCANTILE CO. | 06/28/2022 | Regular | 0.00 | 480.62 | 98985 |
| 576259 | Invoice | 06/28/2022 | ANCHORS, HUB ADAPTER, CONCRETE | 0.00 | 16.71 | |
| 576291 | Invoice | 06/28/2022 | LED BULB (2) | 0.00 | 10.24 | |
| 576303 | Invoice | 06/28/2022 | CONCRETE, CONDUIT | 0.00 | 40.48 | |
| 576305 | Invoice | 06/28/2022 | TUBING | 0.00 | 6.80 | |
| 576320 | Credit Memo | 06/28/2022 | HUB ADAPTER, CONDUIT CREDIT | 0.00 | -36.15 | |
| 576359 | Invoice | 06/28/2022 | FOAM SEALANT | 0.00 | 4.49 | |
| 576377 | Invoice | 06/28/2022 | KEY | 0.00 | 3.58 | |
| 576415 | Invoice | 06/28/2022 | TUBING, BOLTS, HOSE CLAMPS | 0.00 | 28.70 | |
| 576426 | Invoice | 06/28/2022 | WIRE, CONNECTOR, COUPLING - EVIDENCE ... | 0.00 | 39.10 | |

Check Report

Date Range: 06/01/2022 - 06/30/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|-----------------------------------|--------------|---|-----------------|----------------|------------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 576438 | Invoice | 06/28/2022 | FREEZER THERMOMETER | 0.00 | 4.31 | |
| 576465 | Invoice | 06/28/2022 | UTILITY BLADE, ROLLER, TRAY, STOP RUST PA.. | 0.00 | 53.85 | |
| 576467 | Invoice | 06/28/2022 | PAINT THINNER CAN | 0.00 | 10.79 | |
| 576524 | Invoice | 06/28/2022 | CONDUIT, LUMBER | 0.00 | 64.57 | |
| 576573 | Invoice | 06/28/2022 | CIRCUIT BREAKER, BATTERIES | 0.00 | 29.67 | |
| 576612 | Invoice | 06/28/2022 | LUMBER - RANGE | 0.00 | 23.62 | |
| 576614 | Invoice | 06/28/2022 | TUBING (20), CONNECTOR | 0.00 | 44.81 | |
| 576623 | Invoice | 06/28/2022 | ADHESIVE SPRAY, TRASH BAGS, CHALK SPRA... | 0.00 | 49.18 | |
| 576654 | Invoice | 06/28/2022 | SCREWS, ANCHORS | 0.00 | 25.60 | |
| 576665 | Invoice | 06/28/2022 | COUPLING, FITTINGS | 0.00 | 12.66 | |
| 576763 | Invoice | 06/28/2022 | CEMENT ROOF PLASTIC, PUTTY KNIFE | 0.00 | 11.57 | |
| 576813 | Invoice | 06/28/2022 | STEEL WOOL | 0.00 | 30.55 | |
| K73931 | Invoice | 06/28/2022 | WASHERS,NUTS | 0.00 | 5.49 | |
| | **Void** | 06/28/2022 | Regular | 0.00 | 0.00 | 98986 |
| 010377 | XEROX CORPORATION | 06/28/2022 | Regular | 0.00 | 1,620.22 | 98987 |
| 16347414 | Invoice | 06/28/2022 | BASE CHG 5/22 | 0.00 | 154.00 | |
| 16347418 | Invoice | 06/28/2022 | BASE CHG 5/22 | 0.00 | 187.10 | |
| 16347424 | Invoice | 06/28/2022 | BASE CHG,COLOR PRINTS 5/22 | 0.00 | 179.99 | |
| 16347425 | Invoice | 06/28/2022 | BASE CHG,COLOR PRINTS 5/22 | 0.00 | 149.18 | |
| 16347426 | Invoice | 06/28/2022 | BASE CHG,COLOR PRINTS 5/22 | 0.00 | 178.17 | |
| 16347429 | Invoice | 06/28/2022 | BASE CHG,COLOR PRINTS 5/22 | 0.00 | 318.80 | |
| 16347436 | Invoice | 06/28/2022 | BASE CHG,COLOR PRINTS 5/22 | 0.00 | 164.09 | |
| 16347437 | Invoice | 06/28/2022 | BASE CHG,COLOR PRINTS 5/22 | 0.00 | 288.89 | |
| 010378 | YK COMMUNICATIONS LTD | 06/28/2022 | Regular | 0.00 | 461.50 | 98988 |
| 10100486 | Invoice | 06/28/2022 | ADD'L CAMERAS, LABOR - DISPATCH | 0.00 | 461.50 | |
| 010287 | NACO/SOUTH CENTRAL | 06/03/2022 | Bank Draft | 0.00 | 1,025.00 | DFT0000720 |
| INV0003131 | Invoice | 06/03/2022 | PEBSCO DEFERRED COMP | 0.00 | 1,025.00 | |
| 013234 | OFFICE OF THE ATTORNEY GENERAL | 06/03/2022 | Bank Draft | 0.00 | 1,013.23 | DFT0000721 |
| INV0003130 | Invoice | 06/03/2022 | CHILD SUPPORT | 0.00 | 1,013.23 | |
| 010198 | PROSPERITY BANK | 06/03/2022 | Bank Draft | 0.00 | 44,424.79 | DFT0000722 |
| INV0003133 | Invoice | 06/03/2022 | FEDERAL WITHHOLDINGS | 0.00 | 14,599.51 | |
| INV0003134 | Invoice | 06/03/2022 | FICA WITHHOLDINGS | 0.00 | 24,172.14 | |
| INV0003135 | Invoice | 06/03/2022 | MEDICARE WITHHOLDINGS | 0.00 | 5,653.14 | |
| 012791 | VALIC | 06/03/2022 | Bank Draft | 0.00 | 1,250.00 | DFT0000723 |
| INV0003132 | Invoice | 06/03/2022 | VALIC DEFERRED COMP | 0.00 | 1,250.00 | |
| 010198 | PROSPERITY BANK | 06/06/2022 | Bank Draft | 0.00 | 86.00 | DFT0000725 |
| 4005 | Invoice | 06/06/2022 | LARKIN CATTLE CO RETURNED CHECK | 0.00 | 86.00 | |
| 010572 | COMPTROLLER OF PUBLIC ACCOUNTS | 06/20/2022 | Bank Draft | 0.00 | 863.44 | DFT0000726 |
| 5/22 | Invoice | 06/20/2022 | SALES TAX | 0.00 | 863.44 | |
| 010198 | PROSPERITY BANK | 06/13/2022 | Bank Draft | 0.00 | 1,381.33 | DFT0000728 |
| 192 | Invoice | 06/10/2022 | VALDEZ RETURNED CHECK | 0.00 | 9.00 | |
| CD1238 | Invoice | 06/13/2022 | INCREASE CD #1238 | 0.00 | 1,372.33 | |
| 010109 | AMERICAN FAMILY LIFE ASSURANCE CO | 06/17/2022 | Bank Draft | 0.00 | 4,127.12 | DFT0000737 |
| INV0003129 | Invoice | 06/03/2022 | AFLAC OPTIONAL INSURANCE | 0.00 | 2,063.56 | |
| INV0003177 | Invoice | 06/17/2022 | AFLAC OPTIONAL INSURANCE | 0.00 | 2,063.56 | |
| 010287 | NACO/SOUTH CENTRAL | 06/17/2022 | Bank Draft | 0.00 | 1,025.00 | DFT0000738 |
| INV0003179 | Invoice | 06/17/2022 | PEBSCO DEFERRED COMP | 0.00 | 1,025.00 | |
| 013234 | OFFICE OF THE ATTORNEY GENERAL | 06/17/2022 | Bank Draft | 0.00 | 1,200.14 | DFT0000739 |
| INV0003178 | Invoice | 06/17/2022 | CHILD SUPPORT | 0.00 | 1,200.14 | |
| 010198 | PROSPERITY BANK | 06/17/2022 | Bank Draft | 0.00 | 44,732.09 | DFT0000740 |
| INV0003181 | Invoice | 06/17/2022 | FEDERAL WITHHOLDINGS | 0.00 | 14,850.79 | |

Check Report

Date Range: 06/01/2022 - 06/30/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|-----------------------------------|--------------|-----------------------|-----------------|----------------|------------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0003182 | Invoice | 06/17/2022 | FICA WITHHOLDINGS | 0.00 | 24,217.54 | |
| INV0003183 | Invoice | 06/17/2022 | MEDICARE WITHHOLDINGS | 0.00 | 5,663.76 | |
| 010352 | TEXAS CO & DIST RETIREMENT SYSTEM | 06/17/2022 | Bank Draft | 0.00 | 72,604.88 | DFT0000741 |
| INV0003128 | Invoice | 06/03/2022 | PENSION | 0.00 | 36,027.88 | |
| INV0003176 | Invoice | 06/17/2022 | PENSION | 0.00 | 36,577.00 | |
| 012791 | VALIC | 06/17/2022 | Bank Draft | 0.00 | 1,250.00 | DFT0000742 |
| INV0003180 | Invoice | 06/17/2022 | VALIC DEFERRED COMP | 0.00 | 1,250.00 | |

Bank Code FPB Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 411 | 206 | 0.00 | 1,139,807.89 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 1 | 0.00 | 0.00 |
| Bank Drafts | 20 | 13 | 0.00 | 174,983.02 |
| EFT's | 250 | 91 | 0.00 | 349,120.56 |
| | 681 | 311 | 0.00 | 1,663,911.47 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 411 | 206 | 0.00 | 1,139,807.89 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 1 | 0.00 | 0.00 |
| Bank Drafts | 24 | 17 | 0.00 | 177,595.62 |
| EFT's | 250 | 91 | 0.00 | 349,120.56 |
| | 685 | 315 | 0.00 | 1,666,524.07 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------|--------|---------------------|
| 99 | POOLED CASH | 6/2022 | 1,666,524.07 |
| | | | 1,666,524.07 |