



Jackson County, TX

Check Report

By Check Number

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: CAFE-CAFETERIA REIMB ACCOUNT						
020035	HEALTHEQUITY (WAGEWORKS)	05/16/2022	Bank Draft	0.00	4,133.16	DFT0000692
INV3723903	Invoice	05/02/2022	MEDICAL REIMBURSEMENT	0.00	444.41	
INV3748270	Invoice	05/09/2022	MEDICAL REIMBURSEMENT	0.00	2,697.26	
INV3768391	Invoice	05/16/2022	MEDICAL REIMBURSEMENT	0.00	991.49	
020035	HEALTHEQUITY (WAGEWORKS)	05/31/2022	Bank Draft	0.00	725.71	DFT0000709
INV3827628	Invoice	05/31/2022	MEDICAL REIMBURSEMENT	0.00	725.71	
020035	HEALTHEQUITY (WAGEWORKS)	05/23/2022	Bank Draft	0.00	305.40	DFT0000710
INV3791662	Invoice	05/23/2022	MEDICAL REIMBURSEMENT	0.00	305.40	

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	5	3	0.00	5,164.27
EFT's	0	0	0.00	0.00
	5	3	0.00	5,164.27

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Bank Code: FPB-PROSPERITY BANK - POOLED						
016451	ALAMO LUMBER COMPANY	05/10/2022	EFT	0.00	175.15	14392
2204-605270	Invoice	05/10/2022	30GAL TRASH BAGS, DRILL BIT KIT, TOGGLE ...	0.00	54.52	
2204-614785	Invoice	05/10/2022	TAPING KNIFE, UTILITY BLADE	0.00	31.98	
2204-619829	Invoice	05/10/2022	FRAME WIRE, FIBERGLASS EXTENSION POLE	0.00	38.98	
2204-621944	Invoice	05/10/2022	CONST ADHESIVE, MASKING TAPE	0.00	10.97	
2205-633696	Invoice	05/10/2022	WIRE - MOBILE LPR PROJECT	0.00	19.35	
2205-634310	Invoice	05/10/2022	WIRE - MOBILE LPR PROJECT	0.00	19.35	
016164	AMAZON CAPITAL SERVICES, INC.	05/10/2022	EFT	0.00	228.26	14393
17JH-W9R9-CFV9	Invoice	05/10/2022	BROCHURE HOLDER,STICKERS,TATTOOS,ST...	0.00	91.28	
191H-NN4V-LCJ7	Invoice	05/10/2022	PARTY FAVORS	0.00	75.80	
1MGT-W1NC-J6C1	Invoice	05/10/2022	BROCHURE HOLDER,BOOKS,ACTIVITY KIT	0.00	61.18	
011302	ANDERSON MACHINERY COMPANY, INC.	05/10/2022	EFT	0.00	59.00	14394
P500DF	Invoice	05/10/2022	EXPANSION VALVE-VOLVO MAINTAINER	0.00	59.00	
014260	ANTODOVAL, LLC	05/10/2022	EFT	0.00	241.00	14395
96952	Invoice	05/10/2022	TIRE REPAIR-BOOM MOWER	0.00	241.00	
011085	APPLIANCE PRO	05/10/2022	EFT	0.00	1,490.98	14396
65176	Invoice	05/10/2022	WASHER, SPEED QUEEN (1), WASHER REPAIR..	0.00	1,490.98	
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	05/10/2022	EFT	0.00	202.10	14397
449696	Invoice	05/10/2022	STARTER-00 FORD F350,BACKUP LAMPS,SIG...	0.00	491.41	
450025	Credit Memo	05/10/2022	BACKUP LAMPS,SIGNAL LAMPS,GROMMETS...	0.00	-326.26	
516334	Invoice	05/10/2022	CHUCK,ADAPTER	0.00	16.08	
516371	Invoice	05/10/2022	TAIL LIGHT-8YD DUMP TRK	0.00	12.29	
516782	Invoice	05/10/2022	GREASE FITTING - BACKHOE AND ZEROTURN...	0.00	8.58	
016529	TRAVIS BERRY	05/10/2022	EFT	0.00	1,250.00	14398
16-8-9727	Invoice	05/10/2022	PILLOW APPEAL FEE	0.00	1,250.00	
015671	WILLIE CAESAR	05/10/2022	EFT	0.00	301.53	14399
5/13/22	Invoice	05/10/2022	START TRAINING MILEAGE, PER DIEM,PARKI...	0.00	301.53	
015635	D & D COMMERCIAL REBUILD, INC.	05/10/2022	EFT	0.00	120.00	14400
59893	Invoice	05/10/2022	STARTER REBUILD - 2001 FORD F350	0.00	120.00	
016634	FILEX SYSTEMS, INC.	05/10/2022	EFT	0.00	447.50	14401
99911	Invoice	05/10/2022	CASEBINDERS	0.00	447.50	
016137	MONICA H. FOSTER	05/10/2022	EFT	0.00	134.40	14402
2345	Invoice	05/10/2022	PLANTS	0.00	134.40	
012771	FREESE & NICHOLS, INC.	05/10/2022	EFT	0.00	2,531.13	14403
1335491	Invoice	05/10/2022	CARANCAHUA BAY BOAT RAMP #1 SERV TH...	0.00	2,531.13	
010202	GALLS, LLC	05/10/2022	EFT	0.00	1,137.32	14404
20966322	Invoice	05/10/2022	SHIRTS,PANTS,JACKET - THORNTON,SMITH,...	0.00	1,137.32	
011681	GANADO FEED & MORE	05/10/2022	EFT	0.00	59.45	14405
123638	Invoice	05/10/2022	OXYGEN TANK - WELDING MACHINE	0.00	24.45	
143392	Invoice	05/10/2022	WELDING BOTTLE RENTAL	0.00	35.00	
010211	GT DISTRIBUTORS, INC.	05/10/2022	EFT	0.00	2,771.30	14406
INV0901536	Invoice	05/10/2022	AMMO	0.00	2,771.30	
010708	JULIE HALE	05/10/2022	EFT	0.00	1,880.10	14407
208-16256	Invoice	05/10/2022	IIO LG FEE,COPIES 2/5/21-11/30/21	0.00	1,880.10	
015216	HAYDEN LEASE SERVICE	05/10/2022	EFT	0.00	1,189.75	14408
59925	Invoice	05/10/2022	RUBBER TIE ROLLER REPAIR	0.00	1,189.75	
011743	JOYCE M. HELLER	05/10/2022	EFT	0.00	1,083.75	14409

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20-6-16213 5/2/22	Invoice	05/10/2022	IIO SF,RLF FEE 8/25-2/22	0.00	1,083.75	
012538	HURT'S WASTEWATER MANAGEMENT	05/10/2022	EFT	0.00	585.00	14410
57537	Invoice	05/10/2022	SEPTIC REPAIRS - P3 BARN	0.00	585.00	
010393	KOTLAR PLUMBING CO, INC	05/10/2022	EFT	0.00	526.36	14411
45043	Invoice	05/10/2022	SEWER MACHINE,TOILET TREAS	0.00	526.36	
010261	LAWARD TELEPHONE EXCHANGE, INC	05/10/2022	EFT	0.00	112.19	14412
74919	Invoice	05/10/2022	100090 SERV 5/22	0.00	112.19	
015854	JAMES LEWIS	05/10/2022	EFT	0.00	128.00	14413
585110	Invoice	05/10/2022	REMOVE REFRIGERANT (16)	0.00	128.00	
015362	LIBERTY TIRE SERVICES, LLC	05/10/2022	EFT	0.00	880.66	14414
2260871	Invoice	05/10/2022	TIRE DISPOSAL (355) 4/22	0.00	880.66	
015711	LINDE GAS & EQUIPMENT, INC.	05/10/2022	EFT	0.00	231.55	14415
70175986	Invoice	05/10/2022	CYLINDER RENTAL AND GAS - 3/20-4/20	0.00	231.55	
016147	M. COURTNEY MERCER	05/10/2022	EFT	0.00	227.57	14416
5/1/22	Invoice	05/10/2022	MILEAGE 4/4-4/27	0.00	227.57	
012987	KENNY MICAN	05/10/2022	EFT	0.00	300.00	14417
2	Invoice	05/10/2022	INSTALL RADIO & SIREN - 300	0.00	300.00	
010537	MID-COAST FAMILY SERVICES	05/10/2022	EFT	0.00	44.00	14418
4/18/22	Invoice	05/10/2022	JUROR DONATIONS 2@\$10 4/18	0.00	20.00	
4/25/22	Invoice	05/10/2022	JUROR DONATION .6@\$40 4/25	0.00	24.00	
011740	ODP BUSINESS SOLUTIONS, LLC	05/10/2022	EFT	0.00	2,510.95	14419
236048902001	Invoice	05/10/2022	ENVELOPES,TONER,INK	0.00	385.80	
238230097001	Invoice	05/10/2022	PENS	0.00	5.68	
238230130001	Invoice	05/10/2022	INDEX CARDS	0.00	37.47	
238402856001	Invoice	05/10/2022	TAPE,SHEET PROTECTORS,SCISSORS,DATE S...	0.00	79.48	
238463755001	Invoice	05/10/2022	LABELS	0.00	29.99	
238463760001	Invoice	05/10/2022	WALL POCKET,COPY STAMP	0.00	40.18	
238463761001	Invoice	05/10/2022	STAMP	0.00	19.99	
238543564001	Invoice	05/10/2022	PAPER,ENVELOPES,INK,TAPE,POST IT NOTES	0.00	336.00	
240248367001	Invoice	05/10/2022	FILE FOLDERS (2)	0.00	90.18	
240945647001	Invoice	05/10/2022	FILING CABINET	0.00	373.72	
241129138001	Invoice	05/10/2022	STAMPS (2), HP INK (4), COLOR FOLDERS, PA...	0.00	588.11	
241205097001	Invoice	05/10/2022	HP INK (1), POST IT DISPENSER	0.00	136.75	
241205594001	Invoice	05/10/2022	HP INK (2)	0.00	125.62	
241250871001	Invoice	05/10/2022	TONER,SWIFFER DUSTER,BINDERS,ENVELOP...	0.00	137.54	
241253014001	Invoice	05/10/2022	TONER	0.00	103.28	
241253017001	Invoice	05/10/2022	ZIPLOC BAGS,FELT PAD	0.00	21.16	
	Void	05/10/2022	EFT	0.00	0.00	14420
012095	O'REILLY AUTO PARTS	05/10/2022	EFT	0.00	171.15	14421
646-231862	Invoice	05/10/2022	BATTERY-HAMM ROLLER	0.00	139.79	
646-231883	Invoice	05/10/2022	TAILGATE HANDLE FRAME-14 CHEVY TRK	0.00	31.36	
011888	PERFORMANCE FOOD GROUP, INC	05/10/2022	EFT	0.00	1,848.48	14422
2620461	Invoice	05/10/2022	FOOD	0.00	837.80	
2623193	Invoice	05/10/2022	FOOD	0.00	1,010.68	
016242	PERFORMANCE TRUCK	05/10/2022	EFT	0.00	1,748.15	14423
R0210130821	Invoice	05/10/2022	REPAIR AC - 2015 MACK TRUCK	0.00	1,592.23	
S0210342931	Invoice	05/10/2022	BREAKER/FUSE (4) - MAC TRK	0.00	50.17	
S0210343831	Invoice	05/10/2022	PASSENGER SIDE STEP - 2015 MACK TRK	0.00	105.75	
011350	JHIELA MIRDAMADI POYNTER	05/10/2022	EFT	0.00	112.50	14424
20-6-16213 5/3/22	Invoice	05/10/2022	IIO SF UNKNOWN FATHER FEE 12/1-3/31	0.00	112.50	

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010488	PRESLEY'S ALTERNATOR SERVICE	05/10/2022	EFT	0.00	379.00	14425
100367	Invoice	05/10/2022	REBUILD STARTER-FRONT END LOADER	0.00	379.00	
016573	READER ZONE	05/10/2022	EFT	0.00	118.99	14426
2022333	Invoice	05/10/2022	SUMMER READING PROGRAM	0.00	118.99	
011168	SCOTT-MERRIMAN, INC.	05/10/2022	EFT	0.00	734.32	14427
69326	Invoice	05/10/2022	MARRIAGE LICENSE FORMS	0.00	734.32	
016119	SISTERS DESIGNS	05/10/2022	EFT	0.00	30.00	14428
2480	Invoice	05/10/2022	UNIFORM, LOGO (3) - KIRKPATRICK	0.00	30.00	
012750	TEXAS MEXICAN RAILWAY CO	05/10/2022	EFT	0.00	322.00	14429
500000000003	Invoice	05/10/2022	LEASE 4/22	0.00	322.00	
012507	TEXAS SOCIETY OF CPAs	05/10/2022	EFT	0.00	330.00	14430
98364	Invoice	05/10/2022	MEMBERSHIP-DARILEK 6/1-5/31	0.00	330.00	
016375	US FUGITIVE APPREHENSION & TRANSPORT	05/10/2022	EFT	0.00	1,398.00	14431
2830	Invoice	05/10/2022	INMATE TRANSPORT, MOORE CO- K RHODE	0.00	1,398.00	
011713	VICTORIA MORTUARY & CREMATION SERVICES	05/10/2022	EFT	0.00	642.50	14432
22-03-51	Invoice	05/10/2022	TRANSPORT REMAINS BENEITEZ	0.00	642.50	
015670	WAGeworks, INC.	05/10/2022	EFT	0.00	326.00	14433
INV3703908	Invoice	05/10/2022	ADMINISTRATION, COMPLIANCE FEES 4/22	0.00	326.00	
010370	WENSKE EXXON	05/10/2022	EFT	0.00	17.50	14434
5425571	Invoice	05/10/2022	TIRE REPAIR-MOWER	0.00	17.50	
016392	WERNER LAW GROUP	05/10/2022	EFT	0.00	911.25	14435
20-5-16179 11986	Invoice	05/10/2022	IIO ECR,DCR UNKNOWN FATHER FEE 10/15-...	0.00	911.25	
010371	THOMSON REUTERS - WEST PAYMENT CENTER	05/10/2022	EFT	0.00	813.50	14436
846212142	Invoice	05/10/2022	LIBRARY PLAN CHGS 4/22	0.00	609.56	
846212750	Invoice	05/10/2022	LIBRARY PLAN CHGS 4/22	0.00	203.94	
012937	WHARTON FUNERAL HOME	05/10/2022	EFT	0.00	550.00	14437
21-013	Invoice	05/10/2022	TRANSFER REMAINS ZUBER	0.00	550.00	
016409	COASTAL BEND POWER SERVICE, LLC	05/13/2022	EFT	0.00	13,205.95	14438
22080-1	Invoice	05/10/2022	REWIRE MECH ROOM,ATS CHANGEOUT	0.00	13,205.95	
016610	A YEAR ROUND LAWN SERVICE	05/24/2022	EFT	0.00	875.86	14439
7493	Invoice	05/24/2022	FLOWER BED MAINT 5/22,IRRIGATION REPA...	0.00	875.86	
010102	ACTION OILFIELD SUPPLY, INC.	05/24/2022	EFT	0.00	137.18	14440
186259	Invoice	05/24/2022	HYD HOSE,FITTINGS,PAINT	0.00	137.18	
016451	ALAMO LUMBER COMPANY	05/24/2022	EFT	0.00	129.98	14441
2205-640658	Invoice	05/24/2022	SHOP SUPPLIES	0.00	129.98	
016164	AMAZON CAPITAL SERVICES, INC.	05/24/2022	EFT	0.00	626.33	14442
13QW-C1P1-9RR3	Invoice	05/24/2022	PRINTER CABLES (8)	0.00	66.32	
14DT-RMRY-11DF	Invoice	05/24/2022	DEWALT IMPACT DRIVER	0.00	151.05	
194L-PRCG-J3J9	Invoice	05/24/2022	BOOKS	0.00	85.95	
1LNF-FJJM-GW3K	Invoice	05/24/2022	TAIL LIGHTS (2) - TRAILER	0.00	26.23	
1PTW-J1NX-4QDC	Invoice	05/24/2022	TRAIL CAMERA, CELLULAR (2)	0.00	259.96	
1QHJ-TLVK-GN1C	Credit Memo	05/24/2022	CLIPS FOR SIGHT (2) CREDIT	0.00	-168.94	
1RV1-4FMQ-FWKL	Invoice	05/24/2022	SPYPOINT 16GB SD CARD	0.00	25.98	
1WXN-T1JY-NHM9	Invoice	05/24/2022	DELL TONER, DRUM	0.00	179.78	
011302	ANDERSON MACHINERY COMPANY, INC.	05/24/2022	EFT	0.00	942.00	14443
P500GE	Invoice	05/24/2022	PARTS	0.00	942.00	
016182	JAMES R. BAKER	05/24/2022	EFT	0.00	25.00	14444

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INV0003073	Invoice	05/24/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	05/24/2022	EFT	0.00	546.36	14445
450245	Invoice	05/24/2022	SHOP SUPPLIES	0.00	204.92	
450315	Invoice	05/24/2022	PARTS/SUPPLIES	0.00	34.99	
450474	Invoice	05/24/2022	PARTS/SUPPLIES	0.00	55.36	
450475	Invoice	05/24/2022	SHOP SUPPLIES	0.00	71.97	
450551	Invoice	05/24/2022	REPAIR & MAINTENANCE	0.00	109.48	
450597	Invoice	05/24/2022	PARTS/SUPPLIES	0.00	45.19	
450613	Invoice	05/24/2022	PARTS/SUPPLIES	0.00	6.23	
450628	Invoice	05/24/2022	PARTS/SUPPLIES	0.00	11.99	
517178	Invoice	05/24/2022	PARTS/SUPPLIES	0.00	6.23	
016774	BLACKSTONE AUDIO	05/24/2022	EFT	0.00	40.74	14446
2042545	Invoice	05/24/2022	AUDIOBOOK	0.00	40.74	
015671	WILLIE CAESAR	05/24/2022	EFT	0.00	25.00	14447
INV0003064	Invoice	05/24/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
016265	CHARTER TRADING COMPANY	05/24/2022	EFT	0.00	2,560.00	14448
JC4-5922	Invoice	05/24/2022	ROAD MATERIAL	0.00	2,560.00	
015508	CITIBANK	05/24/2022	EFT	0.00	7,831.88	14449
INV0003043	Invoice	05/24/2022	VEH REG,GREASE,HAT,RUBBERBOOTS,RUBB...	0.00	96.48	
INV0003044	Invoice	05/24/2022	BAKERY,TJA ANNUAL CONF REG-KIRKPATRICK	0.00	322.96	
INV0003045	Invoice	05/24/2022	GARAGE FLOOR COATING KIT,FOOD,CONF R...	0.00	949.80	
INV0003046	Invoice	05/24/2022	VEH REG-94 CHEV TRK,93 INTL DT,01 FORD ...	0.00	23.50	
INV0003047	Invoice	05/24/2022	LODGING-HORTON,REFUND-KRUPPA,CRIM H..	0.00	272.21	
INV0003048	Invoice	05/24/2022	POSTAGE PASSPORTS	0.00	248.53	
INV0003049	Invoice	05/24/2022	TRANSPORT FUEL,MEALS,DEESCALATION C...	0.00	179.08	
INV0003050	Invoice	05/24/2022	VEH REG-92 INTL DMP TK,97 INTL DMP TK,09...	0.00	23.50	
INV0003051	Invoice	05/24/2022	PEOPLE SEARCHES 3/22,4/22	0.00	150.00	
INV0003052	Invoice	05/24/2022	AIRFAIRE REFUND 6/11-6/16-FOSTER,ENVEL...	0.00	690.82	
INV0003053	Invoice	05/24/2022	AIRFARE,CREDIT 9/12,9/16-MERCER	0.00	542.20	
INV0003054	Invoice	05/24/2022	CMRC LODGING 4/6-4/8-SKLAR	0.00	388.70	
INV0003055	Invoice	05/24/2022	SUMMER READING PRIZES,POSTAGE,TLA S...	0.00	465.21	
INV0003056	Invoice	05/24/2022	FOOD-SAM'S	0.00	698.08	
INV0003058	Invoice	05/24/2022	CDL DRIVING TEST-CHYTKA,INTERNET SRV,B...	0.00	172.85	
INV0003059	Invoice	05/24/2022	TSBPA LICENSE RENEWAL-DARILEK	0.00	70.00	
INV0003060	Invoice	05/24/2022	RX,FOOD,COURSE REG-TIMBERLAKE	0.00	1,501.07	
INV0003061	Invoice	05/24/2022	PREPAID MIN,VEH REG,FUEL,CABLE,TELECO...	0.00	1,042.87	
INV0003062	Invoice	05/24/2022	BATTERIES-HOME DEPOT	0.00	14.11	
INV0003063	Invoice	05/24/2022	TOWER REPAIR SUPPLIES-MCCOY'S	0.00	72.59	
INV0003093	Credit Memo	05/24/2022	LODGING CREDIT 3/16	0.00	-92.66	
INV0003094	Credit Memo	05/24/2022	LODGING CREDIT 6/28/21-7/1/21-KARL	0.00	-0.02	
	Void	05/24/2022	EFT	0.00	0.00	14450
014296	COLORADO MATERIALS, LTD.	05/24/2022	EFT	0.00	2,370.61	14451
338662	Invoice	05/24/2022	ROAD MATERIAL (TRIAL LOAD)	0.00	2,370.61	
012386	C. MICHELLE DARILEK	05/24/2022	EFT	0.00	29.65	14452
100039066305	Invoice	05/24/2022	CMRC TOLL CHARGES 4/6	0.00	4.65	
INV0003079	Invoice	05/24/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
011820	EDNA CLEANERS	05/24/2022	EFT	0.00	52.25	14453
E122334	Invoice	05/24/2022	DRYCLEAN UNIFORMS-3 SHIRTS,1 JACKET	0.00	26.49	
E139215	Invoice	05/24/2022	DRYCLEAN UNIFORMS-4 SHIRTS	0.00	25.76	
016181	ENGINEERING INNOVATION	05/24/2022	EFT	0.00	235.83	14454
32082	Invoice	05/24/2022	PARCEL PAKS	0.00	235.83	
016746	FIRST BAPTIST CHURCH GANADO	05/24/2022	EFT	0.00	2,931.00	14455

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
202204	Invoice	05/24/2022	AFTERSCHOOL POW WOW 4/22	0.00	2,931.00	
016137	MONICA H. FOSTER	05/24/2022	EFT	0.00	25.00	14456
INV0003076	Invoice	05/24/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
012813	JORGE FRANCO	05/24/2022	EFT	0.00	25.00	14457
INV0003069	Invoice	05/24/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
011618	FRIENDS OF ELDER CITIZENS, INC	05/24/2022	EFT	0.00	6,250.00	14458
2022-3	Invoice	05/24/2022	FY22 ALLOCATION 3RD QUARTER	0.00	6,250.00	
010202	GALLS, LLC	05/24/2022	EFT	0.00	120.59	14459
020879151	Invoice	04/08/2022	SIREN, REMOTE 100 W	0.00	120.59	
010274	MARY HORTON	05/24/2022	EFT	0.00	102.70	14460
4/21/22	Invoice	05/24/2022	CTAT SEMINAR MILEAGE,MEAL PER DIEM 4/...	0.00	246.70	
INV0003085	Invoice	05/24/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
R51LZQV6J	Credit Memo	05/24/2022	CMRC LODGING 4/6-4/7	0.00	-169.00	
013963	WAYNE HUNT	05/24/2022	EFT	0.00	80.00	14461
INV0003071	Invoice	05/24/2022	CELL PHONE REIMBURSEMENT	0.00	80.00	
012538	HURT'S WASTEWATER MANAGEMENT	05/24/2022	EFT	0.00	600.00	14462
57500	Invoice	05/24/2022	CATTLEGUARD BEAMS CR 242	0.00	600.00	
016221	JOHN JACOBS	05/24/2022	EFT	0.00	40.00	14463
FY05182022	Invoice	05/24/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
010393	KOTLAR PLUMBING CO, INC	05/24/2022	EFT	0.00	681.79	14464
045092	Invoice	05/24/2022	REPAIRS - AUDITORIUM BATHROOM	0.00	335.61	
045094	Invoice	05/24/2022	REPAIR - CELL 117	0.00	346.18	
015579	KARA FLORES KOVAR	05/24/2022	EFT	0.00	25.00	14465
FY05182022	Invoice	05/24/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
016277	KYRISH TRUCKS OF VICTORIA	05/24/2022	EFT	0.00	288.97	14466
X501047150-01	Invoice	05/24/2022	PURGE VALVE KIT - #2 DUMP TRK	0.00	31.09	
X501047150-02	Invoice	05/24/2022	BUMPER HOOD LOCATOR, SLAVE VALVE - #2...	0.00	199.46	
X501047324-01	Invoice	05/24/2022	EXP VALVE,RECVR DRIER,O-RING KIT-99 INT...	0.00	58.42	
016147	M. COURTNEY MERCER	05/24/2022	EFT	0.00	25.00	14467
INV0003075	Invoice	05/24/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
012987	KENNY MICAN	05/24/2022	EFT	0.00	2,265.00	14468
I-3	Invoice	05/24/2022	REPAIR & MAINTENANCE	0.00	2,265.00	
011602	NEW DISTRIBUTING CO., INC.	05/24/2022	EFT	0.00	3,124.66	14469
31835-2205	Invoice	05/24/2022	FUEL - GAS 800G	0.00	3,124.66	
011740	ODP BUSINESS SOLUTIONS, LLC	05/24/2022	EFT	0.00	1,252.57	14470
230940568001	Invoice	05/24/2022	TONER,ENVELOPES,PAPER	0.00	149.75	
233108691002	Invoice	05/24/2022	FILE FOLDERS	0.00	13.92	
238227578001	Invoice	05/24/2022	USB 5 PACK	0.00	69.98	
239458985001	Invoice	05/24/2022	INK CARTRIDGE,RECEIPT BOOKS,POST ITS	0.00	53.59	
239787495001	Invoice	05/24/2022	OFFICE SUPPLIES	0.00	45.99	
239792067001	Invoice	05/24/2022	OFFICE SUPPLIES	0.00	5.16	
240224948001	Invoice	05/24/2022	OFFICE SUPPLIES	0.00	194.95	
240248370001	Invoice	05/24/2022	OFFICE SUPPLIES	0.00	76.18	
242742863001	Invoice	05/24/2022	OFFICE SUPPLIES	0.00	178.12	
242761629001	Invoice	05/24/2022	OFFICE SUPPLIES	0.00	9.59	
242761643001	Invoice	05/24/2022	OFFICE SUPPLIES	0.00	122.04	
242948892001	Invoice	05/24/2022	PAPER,ORGANIZER	0.00	84.20	
242953786001	Invoice	05/24/2022	DUSTER CLEANER	0.00	32.99	
243912569001	Credit Memo	05/24/2022	INK CARTRIDGE CREDIT	0.00	-23.79	
243913939001	Invoice	05/24/2022	INK CARTRIDGE	0.00	23.79	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
244775705001	Invoice	05/24/2022	OFFICE SUPPLIES	0.00	123.65	
244776250001	Invoice	05/24/2022	OFFICE SUPPLIES	0.00	6.97	
245136632001	Invoice	05/24/2022	HP LAPTOP CHARGER	0.00	85.49	
	Void	05/24/2022	EFT	0.00	0.00	14471
012095	O'REILLY AUTO PARTS	05/24/2022	EFT	0.00	643.08	14472
0646-233680	Invoice	05/24/2022	PARTS/SUPPLIES	0.00	161.79	
0646-233739	Invoice	05/24/2022	PARTS/SUPPLIES	0.00	49.96	
0646-233741	Invoice	05/24/2022	SHOP SUPPLIES	0.00	302.79	
0646-233744	Credit Memo	05/24/2022	CORE RETURN - 6115D TRACTOR	0.00	-22.00	
0646-233745	Invoice	05/24/2022	PARTS/SUPPLIES	0.00	134.62	
0646-234797	Invoice	05/24/2022	REPAIR & MAINTENANCE	0.00	15.92	
011888	PERFORMANCE FOOD GROUP, INC	05/24/2022	EFT	0.00	1,939.26	14473
2626010	Invoice	05/24/2022	FOOD	0.00	848.32	
2626825	Invoice	05/24/2022	FOOD	0.00	628.24	
2629498	Invoice	05/24/2022	FOOD	0.00	462.70	
015201	CYNDI POULTON	05/24/2022	EFT	0.00	40.00	14474
INV0003080	Invoice	05/24/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
010304	PRIHODA GRAVEL	05/24/2022	EFT	0.00	1,056.19	14475
13786	Invoice	05/24/2022	ROAD MATERIALS	0.00	1,056.19	
010308	QUALITY HOT-MIX, INC.	05/24/2022	EFT	0.00	40,567.79	14476
27364	Invoice	05/24/2022	ROAD MATERIAL	0.00	2,925.59	
27406	Invoice	05/24/2022	ROAD MATERIAL	0.00	16,499.89	
27407	Invoice	05/24/2022	ROAD MATERIAL	0.00	737.09	
27425	Invoice	05/24/2022	ROAD MATERIAL	0.00	724.34	
27426	Invoice	05/24/2022	ROAD MATERIAL	0.00	5,034.85	
27444	Invoice	05/24/2022	ROAD MATERIAL	0.00	8,328.14	
27447	Invoice	05/24/2022	ROAD MATERIAL	0.00	1,769.36	
27448	Invoice	05/24/2022	ROAD MATERIAL	0.00	2,286.85	
27449	Invoice	05/24/2022	ROAD MATERIAL	0.00	2,261.68	
016686	SCHEIBE CONSULTING, LLC	05/24/2022	EFT	0.00	1,338.75	14477
192-2	Invoice	05/24/2022	COASTAL RESILIENCY DRNAGE MASTER PLAN..	0.00	1,338.75	
012970	JILL S. SKLAR	05/24/2022	EFT	0.00	280.67	14478
4/8/22	Invoice	05/24/2022	CMRC MILEAGE, MEAL PER DIEM 4/6-4/8	0.00	240.67	
INV0003082	Invoice	05/24/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
014541	SUN COAST RESOURCES, INC.	05/24/2022	EFT	0.00	8,345.42	14479
96432864	Invoice	05/24/2022	FUEL 15.4G 4/14	0.00	54.28	
INV0003024	Invoice	05/24/2022	FUEL 57.8G 4/1-4/21	0.00	203.71	
INV0003025	Invoice	05/24/2022	FUEL 128.6G 4/6-4/27	0.00	453.25	
INV0003026	Invoice	05/24/2022	FUEL 95.9G 4/5-4/27	0.00	338.01	
INV0003028	Invoice	05/24/2022	FUEL 300 100G 4/4-4/25	0.00	352.44	
INV0003029	Invoice	05/24/2022	FUEL 301 71.2G 4/4-4/29	0.00	250.95	
INV0003030	Invoice	05/24/2022	FUEL 303 92.8G 4/1-4/27	0.00	327.07	
INV0003031	Invoice	05/24/2022	FUEL 304 87.7G 4/7-4/29	0.00	309.10	
INV0003032	Invoice	05/24/2022	FUEL 305 208.6G 4/1-4/30	0.00	735.23	
INV0003033	Invoice	05/24/2022	FUEL 306 187.1G 4/1-4/28	0.00	659.44	
INV0003034	Invoice	05/24/2022	FUEL 307 259.8G 4/5-4/28	0.00	915.69	
INV0003035	Invoice	05/24/2022	FUEL 308 234.3G 4/2-4/30	0.00	825.81	
INV0003036	Invoice	05/24/2022	FUEL 309 149.9G 4/4-4/24	0.00	528.31	
INV0003037	Invoice	05/24/2022	FUEL 310 134.1G 4/3-4/30	0.00	472.65	
INV0003038	Invoice	05/24/2022	FUEL 311 209.1G 4/1-4/28	0.00	736.98	
INV0003039	Invoice	05/24/2022	FUEL 312 172.10G 4/1-4/29	0.00	606.57	
INV0003040	Invoice	05/24/2022	FUEL 163.4G 4/4-4/29	0.00	575.93	
	Void	05/24/2022	EFT	0.00	0.00	14480
016560	TISD, INC.	05/24/2022	EFT	0.00	354.98	14481

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
931913-20220508..	Invoice	05/24/2022	931913 SERV 5/8-6/7	0.00	179.99	
931914-20220508..	Invoice	05/24/2022	931914 SERV 5/8-6/7	0.00	174.99	
011713	VICTORIA MORTUARY & CREMATION SERVICES	05/24/2022	EFT	0.00	555.00	14482
22-04-48	Invoice	05/24/2022	TRANSPORT ROBINSON REMAINS 4/27	0.00	555.00	
010513	VICTORIA OLIVER CO., INC.	05/24/2022	EFT	0.00	107.66	14483
094495	Invoice	05/24/2022	SUPPLIES	0.00	107.66	
016869	SABRINA WAGNER	05/24/2022	EFT	0.00	384.29	14484
5/5/22	Invoice	05/24/2022	AUDITORS CONF MILEAGE,MEAL PER DIEM 5...	0.00	384.29	
016372	WALLER CO ASPHALT, INC	05/24/2022	EFT	0.00	1,413.23	14485
23025	Invoice	05/24/2022	ROAD MATERIAL	0.00	1,413.23	
010370	WENSKEN EXXON	05/24/2022	EFT	0.00	260.00	14486
23500	Invoice	05/24/2022	TIRE (1) - ROLLER	0.00	235.00	
5425718	Invoice	05/24/2022	TIRES-USED(2)	0.00	25.00	
010371	THOMSON REUTERS - WEST PAYMENT CENTER	05/24/2022	EFT	0.00	1,645.72	14487
846288099	Invoice	05/24/2022	DATABASE CHGS 4/22	0.00	439.22	
846377166	Invoice	05/24/2022	LIBRARY PLAN CHGS 5/22	0.00	203.94	
846377315	Invoice	05/24/2022	LIBRARY PLAN CHGS 5/22	0.00	609.56	
846379261	Invoice	05/24/2022	TX PRACTICE SERIES	0.00	393.00	
016628	WILLIE & ASSOCIATES, P.C.	05/24/2022	EFT	0.00	1,275.00	14488
2102-10824	Invoice	05/24/2022	JOHNSON FEE-FINAL	0.00	1,275.00	
015831	SAM PACK'S FIVE STAR FORD, LTD	05/26/2022	EFT	0.00	42,537.47	14489
NEE42283	Invoice	05/24/2022	VEHICLE	0.00	42,537.47	
016002	STEPHANIE WHITLEY	05/27/2022	Regular	0.00	-900.00	98171
011853	NORMA ALANIZ	05/10/2022	Regular	0.00	349.66	98589
5/25/22	Invoice	05/10/2022	DATA COORD CONF MILEAGE,PER DIEM 5/2...	0.00	349.66	
015454	APPRAISAL & COLLECTION TECHNOLOGIES LLC	05/10/2022	Regular	0.00	1,199.00	98590
TNT2022	Invoice	05/10/2022	TRUTH IN TAXATION SOFTWARE	0.00	1,199.00	
015066	AT&T	05/10/2022	Regular	0.00	2,792.56	98591
INV0002983	Invoice	05/10/2022	512A4307510029 SERV 4/15-5/14	0.00	2,792.56	
014876	AT&T MOBILITY	05/10/2022	Regular	0.00	237.93	98592
287292119213X0..	Invoice	05/10/2022	287292119213 SERV 3/22	0.00	237.93	
010123	BAKER & TAYLOR, INC.	05/10/2022	Regular	0.00	1,507.48	98593
5017675757	Invoice	05/10/2022	BOOK(S)	0.00	582.76	
5017683336	Invoice	05/10/2022	BOOK(S)	0.00	403.62	
5017686331	Invoice	05/10/2022	BOOK(S)	0.00	191.61	
5017688339	Invoice	05/10/2022	BOOK(S)	0.00	45.86	
5017704248	Invoice	05/10/2022	BOOK(S)	0.00	283.63	
010599	BOB BARKER CO., INC.	05/10/2022	Regular	0.00	344.10	98594
INV1758464	Invoice	05/10/2022	PEN MAX SEC BLUE VINYL FLEX, FLEXIBLE PO...	0.00	344.10	
012881	JOE LYNN BONNOT, DDS	05/10/2022	Regular	0.00	596.00	98595
BO0069	Invoice	05/10/2022	EVAL,IMAGES,EXTRACTION-BORDEN	0.00	310.00	
PE0031	Invoice	05/10/2022	IMAGE,EMERG TREATMENT-PESEK	0.00	286.00	
011403	CALHOUN CO SHERIFF	05/10/2022	Regular	0.00	150.00	98596
TAX08888	Invoice	05/10/2022	MILNER SERV FEE	0.00	150.00	
016866	CAPITAL TITLE OF TEXAS, LLC	05/10/2022	Regular	0.00	4.00	98597
22-1184-C1	Invoice	05/10/2022	FILING FEE REFUND	0.00	4.00	
014899	CARMONA'S CUSTOM UPHOLSTERING	05/10/2022	Regular	0.00	75.00	98598

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13005	Invoice	05/10/2022	SRV-MEASURE CUSHIONS	0.00	75.00	
010964	RUBEN CARTWRIGHT	05/10/2022	Regular	0.00	350.00	98599
20-3-10603	Invoice	05/10/2022	HERNANDEZ FEE	0.00	350.00	
016161	CAVALLO ENERGY TEXAS, LLC	05/10/2022	Regular	0.00	7,196.41	98600
221180017297052	Invoice	05/10/2022	SERV 3/2-4/27 76140 KWH	0.00	7,196.41	
012432	CDW GOVERNMENT, INC.	05/10/2022	Regular	0.00	9,896.40	98601
W534593	Invoice	05/10/2022	EXTERNAL HARD DRIVES	0.00	9,896.40	
010188	CENTERPOINT ENERGY ENTEX	05/10/2022	Regular	0.00	76.03	98602
INV0002994	Invoice	05/10/2022	28466951 SERV 3/17-4/15 OCCF	0.00	38.45	
INV0003023	Invoice	05/10/2022	28095594 SERV 4/22 OCCF	0.00	37.58	
016738	CHILDREN'S PSYCHIATRIC SERVICES OF SOUTH TE	05/10/2022	Regular	0.00	2,400.00	98603
611	Invoice	05/10/2022	FOLLOW UP-HOOD 4/6,4/11	0.00	250.00	
612	Invoice	05/10/2022	NEW PATIENT EVAL,FOLLOW UP-MENDOZA ...	0.00	450.00	
613	Invoice	05/10/2022	NEW PATIENT EVAL,FOLLOW UP-BREAR 3/14..	0.00	575.00	
614	Invoice	05/10/2022	NEW PATIENT EVAL-AS 3/16	0.00	200.00	
615	Invoice	05/10/2022	NEW PATIENT EVAL-DICKISON 3/16	0.00	200.00	
616	Invoice	05/10/2022	NEW PATIENT EVAL-CHEROFF 3/16	0.00	200.00	
617	Invoice	05/10/2022	NEW PATIENT EVAL-LANE 3/14	0.00	200.00	
618	Invoice	05/10/2022	NEW PATIENT EVAL-VELIZ 3/24	0.00	200.00	
619	Invoice	05/10/2022	FOLLOW UP-MOORE 3/29	0.00	125.00	
011830	CINTAS FIRST AID SAFETY	05/10/2022	Regular	0.00	66.61	98604
8405655058	Invoice	05/10/2022	DISINFECTANT WIPES,HAND LOTION,GERMX...	0.00	66.61	
012267	CNA SURETY	05/10/2022	Regular	0.00	71.00	98605
72458859N	Invoice	05/10/2022	NOTARY - MACHACEK 4/27/22-4/27/26	0.00	71.00	
016475	DION A. CRAIG	05/10/2022	Regular	0.00	250.00	98606
27186	Invoice	05/10/2022	DELAGARZA FEE	0.00	250.00	
010184	EDNA AUTO SUPPLY	05/10/2022	Regular	0.00	274.22	98607
858300	Invoice	05/10/2022	FREON	0.00	105.00	
858621	Invoice	05/10/2022	TRANSMISSION FLUID-DODGE TRK	0.00	13.96	
858786	Invoice	05/10/2022	WASHERS - 300	0.00	4.12	
858792	Invoice	05/10/2022	BRUSH,RUST REMOVER,NOZZLE GEL-F350 T...	0.00	56.19	
858900	Invoice	05/10/2022	WELDING WIRE	0.00	44.99	
859249	Invoice	05/10/2022	GAS CAN, SILICONE - MOBILE LPR PROJECT	0.00	49.96	
010160	CITY OF EDNA	05/10/2022	Regular	0.00	600.90	98608
INV0002984	Invoice	05/10/2022	313010 SERV 3/2-4/5 2579G	0.00	58.24	
INV0002985	Invoice	05/10/2022	19001 SERV 3/22 3572G	0.00	59.86	
INV0002986	Invoice	05/10/2022	190011 SERV 3/22 4911G	0.00	35.43	
INV0002987	Invoice	05/10/2022	52264003 SERV 3/2-4/1 6622G	0.00	79.84	
INV0002988	Invoice	05/10/2022	19101 SERV 3/22 0G	0.00	52.14	
INV0002989	Invoice	05/10/2022	521710 SERV 3/1-4/4 25G	0.00	52.14	
INV0002990	Invoice	05/10/2022	28140 SERV 3/2-4/1 76 G	0.00	114.01	
INV0002991	Invoice	05/10/2022	52188101 SERV 3/22 209G	0.00	52.14	
INV0002992	Invoice	05/10/2022	191011 SERV 3/22 3167G	0.00	30.05	
INV0002993	Invoice	05/10/2022	19301 SERV 3/22 15179G	0.00	67.05	
010391	EFFICIENCY AIR, INC.	05/10/2022	Regular	0.00	2,695.00	98609
43145	Invoice	05/10/2022	REPLACE COMPRESSOR-DA OFFICE	0.00	2,695.00	
014647	JOHN EVANS	05/10/2022	Regular	0.00	487.50	98610
2385, 2387	Invoice	05/10/2022	JUV FEE-CS	0.00	487.50	
010758	FOWLER PLUMBING	05/10/2022	Regular	0.00	406.21	98611
18367	Invoice	05/10/2022	DRINKING FOUNTAIN INSTALLATION	0.00	406.21	

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010161	CITY OF GANADO	05/10/2022	Regular	0.00	210.48	98612
INV0003015	Invoice	05/10/2022	707 SERV 3/23-4/22 1700G	0.00	70.16	
INV0003016	Invoice	05/10/2022	1228 SERV 3/22-4/21 1000G	0.00	70.16	
INV0003017	Invoice	05/10/2022	1228 SERV 2/23-3/21 1100G	0.00	70.16	
013312	GG&G INC	05/10/2022	Regular	0.00	864.80	98613
309044	Invoice	05/10/2022	RIFLE SIGHTS (8)	0.00	864.80	
010724	GOLDEN CRESCENT CASA	05/10/2022	Regular	0.00	14.00	98614
4/18/22	Invoice	05/10/2022	JUROR DONATION 1@\$10 4/18	0.00	10.00	
4/25/22	Invoice	05/10/2022	JUROR DONATION .1@\$40 4/25	0.00	4.00	
016684	GRAVES, HUMPHRIES, STAHL, LTD. & GHS	05/10/2022	Regular	0.00	4,873.09	98615
4/22	Invoice	05/10/2022	JP2 COLLECTION FEES 4/22	0.00	4,873.09	
010214	GULF COAST PAPER CO, INC	05/10/2022	Regular	0.00	839.39	98616
2162092	Credit Memo	05/10/2022	AIR FRESHENER CREDIT	0.00	-79.83	
2197967	Invoice	05/10/2022	DISINFECTANT	0.00	41.21	
2220947	Invoice	05/10/2022	URNL SCRNS,FLOOR MATS,TISSUE,MOP HEA...	0.00	303.06	
2223487	Invoice	05/10/2022	ODOR ELIMINATOR	0.00	66.88	
2223489	Invoice	05/10/2022	TOWELS	0.00	25.12	
2223490	Invoice	05/10/2022	URNL SCRNS,BOWL CLIPS,TOWELS,MOP HE...	0.00	93.85	
2224877	Invoice	05/10/2022	URNL FLOOR MATS,TOWELS,BOWL CLNR,LI...	0.00	260.62	
2225219	Invoice	05/10/2022	DUST MOP	0.00	17.33	
2227354	Invoice	05/10/2022	URNL SCRNS,TISSUE,TOWELS	0.00	111.15	
015274	PAUL M HAMILTON, PHD, PC	05/10/2022	Regular	0.00	2,375.00	98617
2112-11057	Invoice	05/10/2022	MOORE CONSULTATION,ASSESSMENT 4/12-...	0.00	2,375.00	
013230	HELPING HANDS	05/10/2022	Regular	0.00	60.00	98618
4/18/22	Invoice	05/10/2022	JUROR DONATIONS 4@\$10 4/18	0.00	40.00	
4/25/22	Invoice	05/10/2022	JUROR DONATION .5@\$40 4/25	0.00	20.00	
014421	MIKE HILLER	05/10/2022	Regular	0.00	641.56	98619
1905107	Invoice	05/10/2022	NON COMMERCIAL POLITICAL LICENSE	0.00	75.00	
4/19/22	Invoice	05/10/2022	DIST 11 SPRING PROF DEVELP RETREAT REG ...	0.00	50.00	
5/2/22	Invoice	05/10/2022	MILEAGE 4/6-4/28	0.00	516.56	
015689	LARRY CHRIS ILES	05/10/2022	Regular	0.00	1,072.50	98620
2110-10997	Invoice	05/10/2022	LARA-HERNANDEZ FEE-FINAL	0.00	1,072.50	
016389	INGRAM LIBRARY SERVICES	05/10/2022	Regular	0.00	29.98	98621
58774690	Invoice	05/10/2022	BOOK(S)	0.00	9.69	
59129009	Invoice	05/10/2022	BOOK(S)	0.00	14.99	
59129010	Invoice	05/10/2022	BOOK(S)	0.00	5.30	
011084	INMATE TRUST FUND	05/10/2022	Regular	0.00	3.66	98622
3193	Invoice	05/10/2022	REFUND BATES 19-3-10307	0.00	3.66	
010235	JACKSON CO OFFICE SUPPLY	05/10/2022	Regular	0.00	247.78	98623
5952	Invoice	05/10/2022	ENVELOPES	0.00	111.28	
5954	Invoice	05/10/2022	RESET FORMS	0.00	136.50	
010232	JACKSON CO CO-WIDE DRAINAGE DISTRICT	05/10/2022	Regular	0.00	3,943.96	98624
4/22	Invoice	05/10/2022	PER CONTRACT 4/22	0.00	3,943.96	
010237	JACKSON ELECTRIC COOP, INC.	05/10/2022	Regular	0.00	544.45	98625
INV0002995	Invoice	05/10/2022	10210003 SERV 3/18-4/18 570KWH	0.00	82.00	
INV0002996	Invoice	05/10/2022	10210002 SERV 3/18-4/18 60KWH	0.00	66.00	
INV0002997	Invoice	05/10/2022	10210004 SERV 3/18-4/18 51KWH	0.00	65.11	
INV0002998	Invoice	05/10/2022	10210001 SERV 3/18-4/18 557KWH	0.00	80.71	
INV0002999	Invoice	05/10/2022	10210006 SERV 3/18-4/18 1469KWH	0.00	182.41	
INV0003000	Invoice	05/10/2022	10210005 SERV 3/18-4/18 5KWH	0.00	25.51	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0003021	Invoice	05/10/2022	10217001 SERV 3/18-4/18 177KWH	0.00	42.71	
016327	JENNIFER L. KARL	05/10/2022	05/10/2022 Regular	0.00	4,330.00	98626
269	Invoice	05/10/2022	TANNER APPEAL TRANSCRIPT CAUSE #2101-...	0.00	4,330.00	
010162	CITY OF LAWARD	05/10/2022	05/10/2022 Regular	0.00	65.03	98627
10572	Invoice	05/10/2022	WATER,SEWER SERV 410G	0.00	65.03	
014879	LIGHTHOUSE 2911	05/10/2022	05/10/2022 Regular	0.00	2,000.00	98628
20-422	Invoice	05/10/2022	YOUTH PROGRAM SERV 4/22	0.00	2,000.00	
011773	MIDWEST TAPE	05/10/2022	05/10/2022 Regular	0.00	258.93	98629
501971353	Invoice	05/10/2022	AUDIOBOOK(S)	0.00	146.96	
501971355	Invoice	05/10/2022	AUDIOBOOK(S)	0.00	39.99	
502003279	Invoice	05/10/2022	AUDIOBOOK(S)	0.00	71.98	
010288	NAGEL'S SERVICE STATION	05/10/2022	05/10/2022 Regular	0.00	347.70	98630
23 4/6/22	Invoice	05/10/2022	TIRE REPAIR,SERVICE CALL	0.00	212.00	
34 4/1/22	Invoice	05/10/2022	FUEL 18G	0.00	59.00	
36 4/4/22	Invoice	05/10/2022	FUEL 2.6G	0.00	5.00	
37 4/6/22	Invoice	05/10/2022	FUEL 8.2G	0.00	30.00	
38 4/7/22	Invoice	05/10/2022	FUEL 3.2G	0.00	11.70	
46 4/29/22	Invoice	05/10/2022	TIRE REPAIR-SPLIT ROLLER	0.00	30.00	
016485	CHARLES NESMITH	05/10/2022	05/10/2022 Regular	0.00	1,550.00	98631
20-05-10637	Invoice	05/10/2022	ROBERTS FEE	0.00	975.00	
27992	Invoice	05/10/2022	BYRD FEE-FINAL	0.00	250.00	
28140	Invoice	05/10/2022	ROBINSON FEE-FINAL	0.00	325.00	
010289	NUECES POWER EQUIPMENT	05/10/2022	05/10/2022 Regular	0.00	889.79	98632
41195V	Invoice	05/10/2022	PAD (2), BUMPER - BACKHOE	0.00	889.79	
016867	PANACEA FUND I, LLC	05/10/2022	05/10/2022 Regular	0.00	250.00	98633
TAX 18-2-8676	Invoice	05/10/2022	REFUND MORALES	0.00	250.00	
010298	PITNEY BOWES, INC.	05/10/2022	05/10/2022 Regular	0.00	1,131.09	98634
1020541733	Invoice	05/10/2022	INK, TAPE STRIPS, EZ SEAL - POSTAGE MACH...	0.00	424.95	
3315561188	Invoice	05/10/2022	METER RENTAL 2/13-5/12	0.00	706.14	
016382	JAMES M. REEVES	05/10/2022	05/10/2022 Regular	0.00	2,015.00	98635
2106-10915	Invoice	05/10/2022	RODRIGUEZ FEE-FINAL	0.00	325.00	
2108-10954	Invoice	05/10/2022	GOMEZ FEE-FINAL	0.00	325.00	
2108-10955	Invoice	05/10/2022	BORDEN FEE-FINAL	0.00	325.00	
2108-10975	Invoice	05/10/2022	BABB FEE-FINAL	0.00	325.00	
2110-11005	Invoice	05/10/2022	DIKE FEE-FINAL	0.00	325.00	
2111-11030	Invoice	05/10/2022	BORDEN FEE-FINAL	0.00	65.00	
2111-11039	Invoice	05/10/2022	MEDINA FEE-FINAL	0.00	325.00	
010595	REGIONAL STEEL PRODUCTS, INC.	05/10/2022	05/10/2022 Regular	0.00	235.94	98636
619215	Invoice	05/10/2022	METAL SHEET	0.00	235.94	
016522	SAN JACINTO TITLE SERVICES OF TEXAS, LLC	05/10/2022	05/10/2022 Regular	0.00	8.00	98637
22-1729C1	Invoice	05/10/2022	FILING FEE REFUND	0.00	8.00	
012189	ANDREW C. SCHROER	05/10/2022	05/10/2022 Regular	0.00	100.00	98638
2110-10997	Invoice	05/10/2022	INTERPRETER FEES HERNANDEZ	0.00	100.00	
014992	SOUTHERN COMPUTER WAREHOUSE	05/10/2022	05/10/2022 Regular	0.00	1,662.48	98639
INV00735923	Invoice	05/10/2022	LICENSES, MICROSOFT 365 (117) - 3/2022	0.00	1,662.48	
015952	SINGLETON ASSOCIATES, PA	05/10/2022	05/10/2022 Regular	0.00	291.00	98640
SAPA3767003 2/2...	Invoice	05/10/2022	BURNETT SERV 2/23	0.00	147.00	
SAPA3951766	Invoice	05/10/2022	GUTIERREZ SERV 3/22	0.00	144.00	
015586	JAMES SMITH	05/10/2022	05/10/2022 Regular	0.00	65.00	98641

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2385 4/14/22	Invoice	05/10/2022	JUV FEE CS 4/14	0.00	65.00	
016510	SPARKLIGHT	05/10/2022	Regular	0.00	2,033.27	98642
INV0003018	Invoice	05/10/2022	131656019 SERV 4/20-5/19	0.00	970.00	
INV0003019	Invoice	05/10/2022	131656217 SERV 4/20-5/19	0.00	970.00	
INV0003022	Invoice	05/10/2022	125713818 SERV 5/22	0.00	93.27	
015245	SYSCO SAN ANTONIO FS, INC.	05/10/2022	Regular	0.00	4,565.97	98643
613369216	Invoice	05/10/2022	FOOD	0.00	2,343.71	
613391451	Invoice	05/10/2022	FOOD	0.00	2,222.26	
010845	TEXAS DIST & CO ATTORNEYS ASSOC	05/10/2022	Regular	0.00	110.00	98644
203927	Invoice	05/10/2022	MEMBERSHIPS-DILLARD,EARL	0.00	110.00	
015167	STEVE THOMPSON	05/10/2022	Regular	0.00	280.25	98645
4/22/22	Invoice	05/10/2022	BLACK RAIN PER DIEM 4/18-4/22	0.00	280.25	
011343	TEXAS DEPT OF STATE HEALTH SERV	05/10/2022	Regular	0.00	73.20	98646
2015953	Invoice	05/10/2022	BIRTH CERTIFICATE ACCESS 3/22	0.00	73.20	
014200	VCS SECURITY SYSTEMS, INC.	05/10/2022	Regular	0.00	5,000.00	98647
7585	Invoice	05/10/2022	TOWER WORK-MOTOROLA RADIO SYS	0.00	5,000.00	
013401	VICTORIA ELECTRIC COOPERATIVE INC	05/10/2022	Regular	0.00	38.59	98648
INV0003020	Invoice	05/10/2022	40082001 SERV 3/17-4/17 138KWH	0.00	38.59	
010983	VOYAGER FLEET SYSTEMS, INC.	05/10/2022	Regular	0.00	210.18	98649
8693097732218	Invoice	05/10/2022	FUEL 56.4G 4/19-4/22	0.00	210.18	
016225	WENDT ELECTRICAL SERVICES, INC.	05/10/2022	Regular	0.00	1,882.50	98650
G3976SC-1	Invoice	05/10/2022	CONTROLLER,LABOR-GENERATOR	0.00	1,882.50	
010372	WESTHOFF MERCANTILE CO.	05/10/2022	Regular	0.00	148.72	98651
574888	Invoice	05/10/2022	FLOOR LEVELOR GYPSUM BASE	0.00	14.39	
574986	Invoice	05/10/2022	PAINT BRUSH, UTILITY KNIFE (2)	0.00	11.67	
575017	Invoice	05/10/2022	LARGE HOSE NOZZLE, KEY, FLOOR LEVELOR ...	0.00	39.55	
575062	Invoice	05/10/2022	RUST CONVERTER	0.00	16.69	
575115	Invoice	05/10/2022	PAINT,LATEX GLOVES,PAINT BRUSH-RUBBER...	0.00	65.12	
575118	Invoice	05/10/2022	ANCHORS (12)	0.00	1.30	
010378	YK COMMUNICATIONS LTD	05/10/2022	Regular	0.00	383.53	98652
10097383	Invoice	05/10/2022	348178 SERV 5/22	0.00	207.22	
10097540	Invoice	05/10/2022	455850 SERV 5/22	0.00	176.31	
010160	CITY OF EDNA	05/10/2022	Regular	0.00	923.72	98653
INV0003041	Invoice	05/10/2022	1811SERV 3/22 153651G	0.00	897.26	
INV0003042	Invoice	05/10/2022	181 SERV 3/22 0G	0.00	26.46	
016106	MASA MEDICAL TRANSPORT	05/20/2022	Regular	0.00	490.00	98656
INV0003003	Invoice	05/06/2022	MASA MED TRANSPORT	0.00	245.00	
INV0003100	Invoice	05/20/2022	MASA MED TRANSPORT	0.00	245.00	
016413	NATIONAL FARM LIFE	05/20/2022	Regular	0.00	1,239.61	98657
5/22 JBB	Invoice	05/20/2022	NATIONAL FARM LIFE INSURANCE 5/22 JBB	0.00	65.01	
6/22 JBB	Invoice	05/20/2022	NATIONAL FARM LIFE INSURANCE 6/22 JBB	0.00	130.02	
INV0003005	Invoice	05/06/2022	NATIONAL FARM LIFE INSURANCE	0.00	522.29	
INV0003102	Invoice	05/20/2022	NATIONAL FARM LIFE INSURANCE	0.00	522.29	
010335	TAC HEBP	05/20/2022	Regular	0.00	170,547.19	98658
6/22	Invoice	05/20/2022	RETIREE INSURANCE PREMIUM 6/22	0.00	5,865.85	
6/22 JBB	Invoice	05/20/2022	VISION OPTIONAL PLAN 6/22 JBB	0.00	6.20	
INV0003001	Invoice	05/06/2022	DENTAL INSURANCE	0.00	1,193.40	
INV0003002	Invoice	05/06/2022	MEDICAL INSURANCE	0.00	20,748.01	
INV0003004	Invoice	05/06/2022	VISION OPTIONAL PLAN	0.00	283.74	
INV0003095	Invoice	05/20/2022	DENTAL INSURANCE	0.00	2,974.40	

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INV0003096	Invoice	05/20/2022	DENTAL INSURANCE	0.00	1,193.40	
INV0003097	Invoice	05/20/2022	MEDICAL INSURANCE	0.00	116,789.92	
INV0003098	Invoice	05/20/2022	MEDICAL INSURANCE	0.00	20,748.01	
INV0003099	Invoice	05/20/2022	LIFE INSURANCE	0.00	466.72	
INV0003101	Invoice	05/20/2022	VISION OPTIONAL PLAN	0.00	277.54	
015214	M. BRUCE AIRHART	05/24/2022	Regular	0.00	160.77	98659
5/17/22	Invoice	05/24/2022	MILEAGE 4/20-5/17	0.00	125.19	
INV0003072	Invoice	05/24/2022	CELL PHONE REIMBURSEMENT	0.00	35.58	
015965	ALLTIME TECH	05/24/2022	Regular	0.00	7,470.94	98660
25095	Invoice	05/24/2022	CAMERA, HARDWARE, INSTALL	0.00	1,107.58	
25096	Invoice	05/24/2022	USB TYPE B ADAPTER,USB TYPE A ADAPTER	0.00	32.00	
25131	Invoice	05/24/2022	CRASHPLAN 5/22	0.00	30.00	
25163	Invoice	05/24/2022	IT MANAGEMENT 5/22	0.00	5,505.50	
25164	Invoice	05/24/2022	SAFE BACKUP 5/22	0.00	613.70	
25165	Invoice	05/24/2022	WEBROOT 5/22	0.00	182.16	
014876	AT&T MOBILITY	05/24/2022	Regular	0.00	768.90	98661
287292119213X0..	Invoice	05/24/2022	287292119213 SERV 04/02-04/26	0.00	496.47	
287314669152X0..	Invoice	05/24/2022	287314669152 SERV 04/27-05/07	0.00	272.43	
010123	BAKER & TAYLOR, INC.	05/24/2022	Regular	0.00	291.55	98662
5017724308	Invoice	05/24/2022	BOOKS	0.00	291.55	
010549	RUSSELL BLOOM	05/24/2022	Regular	0.00	40.00	98663
FY05182022	Invoice	05/24/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
010599	BOB BARKER CO., INC.	05/24/2022	Regular	0.00	777.56	98664
INV1760580	Invoice	04/27/2022	INMATE SUPPLIES	0.00	126.36	
INV1762394	Invoice	05/24/2022	INMATE SUPPLIES	0.00	427.40	
INV1766107	Invoice	05/24/2022	MOP BUCKET COMBO (2)	0.00	223.80	
010775	BRODART CO.	05/24/2022	Regular	0.00	136.00	98665
602478	Invoice	05/24/2022	DURASAVR PLASTIC COVERS	0.00	136.00	
012719	KATE R. BROOKS	05/24/2022	Regular	0.00	25.00	98666
INV0003087	Invoice	05/24/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
016563	KENT BUBELA	05/24/2022	Regular	0.00	38.97	98667
FY05182022	Invoice	05/24/2022	CELL PHONE REIMBURSEMENT	0.00	38.97	
011153	WAYNE BUBELA	05/24/2022	Regular	0.00	37.87	98668
INV0003088	Invoice	05/24/2022	CELL PHONE REIMBURSEMENT	0.00	37.87	
016096	BRAD BURTTSCHELL	05/24/2022	Regular	0.00	25.00	98669
FY05182022	Invoice	05/24/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
016585	BRANDON CALLIS	05/24/2022	Regular	0.00	25.00	98670
FY05182022	Invoice	05/24/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
012432	CDW GOVERNMENT, INC.	05/24/2022	Regular	0.00	2,753.49	98671
W539922	Invoice	05/24/2022	EXTERNAL HARD DRIVES	0.00	136.80	
W596572	Invoice	05/24/2022	EXTERNAL HARD DRIVES	0.00	2,616.69	
011830	CINTAS FIRST AID SAFETY	05/24/2022	Regular	0.00	142.15	98672
5104705449	Invoice	05/24/2022	ANTACID,GAUZE,GERMX,DISINFECTANT,HY...	0.00	142.15	
016475	DION A. CRAIG	05/24/2022	Regular	0.00	350.00	98673
2108-10974	Invoice	05/24/2022	LUNA FEE-FINAL	0.00	350.00	
015490	KARL CRANEK	05/24/2022	Regular	0.00	25.00	98674
INV0003065	Invoice	05/24/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
015893	CULLIGAN OF VICTORIA	05/24/2022	Regular	0.00	35.80	98675

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14252965-043020...	Invoice	05/24/2022	COOLER RENTAL AND WATER 4/2022	0.00	35.80	
011736	DALLAS CO SHERIFF	05/24/2022	Regular	0.00	75.00	98676
TAX8152	Invoice	05/24/2022	LOZANO SERV FEE	0.00	75.00	
010174	DENNIS AUTO SERVICE	05/24/2022	Regular	0.00	237.37	98677
1796	Invoice	05/24/2022	MAINTENANCE & REPAIR	0.00	237.37	
016868	DEWITT PROGRAM BUILDING	05/24/2022	Regular	0.00	75.00	98678
5192022	Invoice	05/24/2022	DIST 11 FACULTY MEETING REGIS MERCER 5...	0.00	75.00	
015986	DLUHOS REFRIGERATION, LLC	05/24/2022	Regular	0.00	390.00	98679
4928	Invoice	05/24/2022	REPAIR & MAINTENANCE	0.00	390.00	
010184	EDNA AUTO SUPPLY	05/24/2022	Regular	0.00	334.86	98680
858917	Invoice	05/24/2022	PARTS/SUPPLIES	0.00	105.00	
859370	Invoice	05/24/2022	PARTS/SUPPLIES	0.00	21.98	
859376	Invoice	05/24/2022	PARTS/SUPPLIES	0.00	104.10	
859594	Invoice	05/24/2022	PARTS/SUPPLIES	0.00	83.15	
859625	Invoice	05/24/2022	PARTS/SUPPLIES	0.00	6.98	
859652	Invoice	05/24/2022	PARTS/SUPPLIES	0.00	13.65	
010391	EFFICIENCY AIR, INC.	05/24/2022	Regular	0.00	480.00	98681
42863	Invoice	05/24/2022	COMPRESSOR-DA'S OFFICE	0.00	120.00	
42972	Invoice	05/24/2022	CONTROL SENSOR-DISPATCH	0.00	240.00	
42991	Invoice	05/24/2022	DRAIN LINE REPAIR-TRANSFER STATION	0.00	120.00	
014647	JOHN EVANS	05/24/2022	Regular	0.00	1,400.00	98682
2101-10790	Invoice	05/24/2022	CALLIS FEE-FINAL	0.00	350.00	
2108-10952	Invoice	05/24/2022	SMITHWICK FEE-FINAL	0.00	350.00	
2111-11022	Invoice	05/24/2022	BREAR FEE-FINAL	0.00	350.00	
2111-11025	Invoice	05/24/2022	HOOD FEE-FINAL	0.00	350.00	
012244	FLEETPRIDE	05/24/2022	Regular	0.00	99.88	98683
98800699	Invoice	05/24/2022	AIR VALVE - DUMP TRK	0.00	99.88	
010169	CURT GABRYSCH	05/24/2022	Regular	0.00	40.00	98684
INV0003068	Invoice	05/24/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
016299	TIMOTHY M. GONZALES	05/24/2022	Regular	0.00	25.00	98685
INV0003090	Invoice	05/24/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
012557	GOVERNMENT FINANCE OFFICERS ASSOC	05/24/2022	Regular	0.00	190.00	98686
2288951	Invoice	05/24/2022	MEMBERSHIP 7/1/22-6/30/23 DARILEK	0.00	190.00	
013921	CHANCEY GREENE	05/24/2022	Regular	0.00	25.00	98687
INV0003092	Invoice	05/24/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
010214	GULF COAST PAPER CO, INC	05/24/2022	Regular	0.00	1,170.71	98688
2227199	Invoice	05/24/2022	SUPPLIES	0.00	618.64	
2231630	Invoice	05/24/2022	JANITORIAL SUPPLIES	0.00	28.89	
2231638	Invoice	05/24/2022	JANITORIAL SUPPLIES	0.00	304.41	
2231642	Invoice	05/24/2022	JANITORIAL SUPPLIES	0.00	28.60	
2233374	Invoice	05/24/2022	JANITORIAL SUPPLIES	0.00	190.17	
013115	HANSA-FLEX USA (FORMERLY HATEC)	05/24/2022	Regular	0.00	208.54	98689
2840133660	Invoice	05/12/2022	HYDRAULIC HOSES (2)	0.00	208.54	
014421	MIKE HILLER	05/24/2022	Regular	0.00	25.00	98690
INV0003070	Invoice	05/24/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
014550	HLAVINKA EQUIPMENT CO.	05/24/2022	Regular	0.00	600.00	98691
VIC-7038155	Invoice	05/24/2022	SHREDDER REPAIR	0.00	600.00	
010223	HOLT CO. OF TEXAS, INC.	05/24/2022	Regular	0.00	209.38	98692

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PIMV0155693	Invoice	05/24/2022	SEAL KIT CYL	0.00	59.98	
PIMV0155760	Invoice	05/24/2022	SEAL KITS (2)	0.00	149.40	
015322	STEPHANIE HUDGEONS	05/24/2022	Regular	0.00	25.00	98693
FY05182022	Invoice	05/24/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
010225	HIGHWAY 111 SHELL	05/24/2022	Regular	0.00	109.98	98694
033214	Invoice	05/24/2022	OIL CHANGE	0.00	57.99	
033221	Invoice	05/24/2022	REPAIR & MAINTENANCE	0.00	51.99	
016389	INGRAM LIBRARY SERVICES	05/24/2022	Regular	0.00	77.18	98695
59277430	Invoice	05/24/2022	BOOKS	0.00	37.54	
59277431	Invoice	05/24/2022	BOOKS	0.00	39.64	
011113	J J BUBELA'S FLOOR CENTER INC	05/24/2022	Regular	0.00	761.00	98696
0025374	Invoice	05/24/2022	FLOOR REPLACEMENT - SB TREAS. HALLWAY	0.00	761.00	
010235	JACKSON CO OFFICE SUPPLY	05/24/2022	Regular	0.00	250.64	98697
5979	Invoice	05/24/2022	ORDER OF RESET FORMS	0.00	250.64	
010236	JACKSON HEALTHCARE CENTER	05/24/2022	Regular	0.00	14,102.50	98698
4/22	Invoice	05/24/2022	INMATE MEDICAL SERV 4/22	0.00	12,717.50	
561464	Invoice	05/24/2022	ESTRADA SRVS 2/22	0.00	344.00	
563001	Invoice	05/24/2022	PUENTE SRVS 3/19-3/23	0.00	413.00	
564098	Invoice	05/24/2022	PRE-EMPLOY ALCOHOL,DRUG TESTS MBW 4/...	0.00	157.00	
564544	Invoice	05/24/2022	POST ACCIDENT DRUG,ALCOHOL TESTS JF 4/...	0.00	157.00	
564838	Invoice	05/24/2022	PRE-EMPLOY ALCOHOL,DRUG TESTS TM 4/20	0.00	157.00	
565169	Invoice	05/24/2022	PRE-EMPLOY ALCOHOL,DRUG TEST PP	0.00	157.00	
012296	JACKSON CO MEDICAL CLINIC	05/24/2022	Regular	0.00	80.00	98699
244461	Invoice	05/24/2022	PRE-EMPLOYMENT PHYSICAL PP 4/27	0.00	80.00	
016812	JUDGE MARIO E. RAMIREZ, JR. JUVENILE JUSTICE	05/24/2022	Regular	0.00	7,475.24	98700
APRIL 2022	Invoice	05/24/2022	JUV DIVERSION PLACEMENT,MEDICAL 4/22 ...	0.00	7,475.24	
015177	DENNIS G. KARL	05/24/2022	Regular	0.00	48.10	98701
INV0003077	Invoice	05/24/2022	CELL PHONE REIMBURSEMENT	0.00	48.10	
016564	CRAIG KIRKPATRICK	05/24/2022	Regular	0.00	40.00	98702
FY05182022	Invoice	05/24/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
015836	STEPHEN LANG	05/24/2022	Regular	0.00	40.00	98703
INV0003074	Invoice	05/24/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
013032	LINEBARGER GOGGAN BLAIR & SAMPSON	05/24/2022	Regular	0.00	110.00	98704
8152	Invoice	05/24/2022	LOZANO SERV FEE	0.00	110.00	
014628	LINEBARGER GOGGAN BLAIR & SAMPSON LLP	05/24/2022	Regular	0.00	6,852.47	98705
1-1/22	Invoice	05/24/2022	JP1 COLLECTION FEES 1/22	0.00	935.60	
1-2/22	Invoice	05/24/2022	JP1 COLLECTION FEES 2/22	0.00	2,772.55	
1-3/22	Invoice	05/24/2022	JP1 COLLECTION FEES 3/22	0.00	3,144.32	
012690	MICHAEL LUERA	05/24/2022	Regular	0.00	40.00	98706
INV0003078	Invoice	05/24/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
016214	GLENN MARTIN	05/24/2022	Regular	0.00	103.00	98707
977B	Invoice	05/24/2022	VEH REG-11 EAGLE FB TRLR	0.00	23.00	
INV0003081	Invoice	05/24/2022	CELL PHONE REIMBURSEMENT	0.00	80.00	
012288	TINA MATEJEK	05/24/2022	Regular	0.00	271.87	98708
4/22	Invoice	05/24/2022	MILEAGE 4/22	0.00	246.87	
FY05182022	Invoice	05/24/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
010276	MAURITZ HARDWARE CO.	05/24/2022	Regular	0.00	22.80	98709
68737H	Invoice	05/24/2022	PARTS/SUPPLIES	0.00	16.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
68843H	Invoice	05/24/2022	PARTS/SUPPLIES	0.00	6.80	
011773	**Void**	05/23/2022	Regular	0.00	0.00	98710
	MIDWEST TAPE	05/24/2022	Regular	0.00	313.91	98711
502031032	Invoice	05/24/2022	AUDIOBOOKS	0.00	203.94	
502067768	Invoice	05/24/2022	AUDIOBOOKS	0.00	109.97	
	Void	05/23/2022	Regular	0.00	0.00	98712
	Void	05/23/2022	Regular	0.00	0.00	98713
	Void	05/23/2022	Regular	0.00	0.00	98714
	Void	05/23/2022	Regular	0.00	0.00	98715
	Void	05/23/2022	Regular	0.00	0.00	98716
	Void	05/23/2022	Regular	0.00	0.00	98717
	Void	05/23/2022	Regular	0.00	0.00	98718
	Void	05/23/2022	Regular	0.00	0.00	98719
	Void	05/23/2022	Regular	0.00	0.00	98720
015634	MCDONALD SERVICES, INC	05/24/2022	Regular	0.00	143.50	98721
S41254	Invoice	05/24/2022	LABOR,BACK UP RINGS,O-RING-BACKHOE	0.00	143.50	
010288	NAGEL'S SERVICE STATION	05/24/2022	Regular	0.00	412.00	98722
33 5/5/22	Invoice	05/24/2022	REPAIR - ROLLER & TIRE	0.00	382.00	
47 4/29/22	Invoice	05/24/2022	REPAIR	0.00	30.00	
016280	DOUGLAS K. NORMAN	05/24/2022	Regular	0.00	750.00	98723
13-22-071-CR	Invoice	05/24/2022	CLAY FEE-APPEAL	0.00	750.00	
016776	NUECES CO JUVENILE PROBATION DEPARTMENT	05/24/2022	Regular	0.00	200.00	98724
APRIL 2022	Invoice	05/24/2022	JUV DETENTION 4/26-4/28 AR	0.00	200.00	
013086	JAMES (JIM) OMECINSKI	05/24/2022	Regular	0.00	297.99	98725
5/4/22	Invoice	05/24/2022	JAIL CONF MILEAGE,MEAL PER DIEM 5/2-5/4	0.00	262.62	
INV0003084	Invoice	05/24/2022	CELL PHONE REIMBURSEMENT	0.00	35.37	
014407	P SQUARED EMULSIONS, LLC	05/24/2022	Regular	0.00	15,092.79	98726
22171	Invoice	05/24/2022	ROAD MATERIAL	0.00	15,092.79	
011926	PENWORTHY COMPANY	05/24/2022	Regular	0.00	296.97	98727
581661-IN	Invoice	05/24/2022	ACTIVITY KITS	0.00	296.97	
015128	JOEL PRICE	05/24/2022	Regular	0.00	40.00	98728
INV0003083	Invoice	05/24/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
012023	R & R PRINTING & GRAPHICS	05/24/2022	Regular	0.00	129.75	98729
57217	Invoice	05/24/2022	ENVELOPES (500)	0.00	129.75	
016870	RAM CONSULTING, LLC	05/24/2022	Regular	0.00	5,000.00	98730
2200405-DGG	Invoice	05/24/2022	FORENSIC EXPERT SERV RETAINER-GARZA	0.00	5,000.00	
016361	REDEEMER LUTHERAN CHURCH	05/24/2022	Regular	0.00	2,909.11	98731
202200004	Invoice	05/24/2022	AFTERSCHOOL ROUNDUP 4/22	0.00	2,909.11	
016775	RITE OF PASSAGE, INC.	05/24/2022	Regular	0.00	3,126.64	98732
1138	Invoice	05/24/2022	JUV POST ADJ DETENTION,MEDICAL 4/1-4/1...	0.00	3,126.64	
014992	SOUTHERN COMPUTER WAREHOUSE	05/24/2022	Regular	0.00	1,175.92	98733
INV00737008	Invoice	05/24/2022	HP WORKSTATION	0.00	6.71	
INV00737020	Invoice	05/24/2022	HP WORKSTATION	0.00	206.03	
INV00737066	Invoice	05/24/2022	HP WORKSTATION	0.00	963.18	
016194	DANNY SLESS	05/24/2022	Regular	0.00	40.00	98734
INV0003091	Invoice	05/24/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
014070	DARREN STANCIK	05/24/2022	Regular	0.00	40.00	98735
INV0003086	Invoice	05/24/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
015245	SYSCO SAN ANTONIO FS, INC.	05/24/2022	Regular	0.00	3,404.12	98736
613416433	Invoice	05/24/2022	FOOD	0.00	1,496.38	
613436659	Invoice	05/24/2022	FOOD	0.00	1,907.74	
016024	TELTCHIK & TELTCHIK, LLC	05/24/2022	Regular	0.00	1,622.66	98737
11706	Credit Memo	05/18/2022	TIRE REPAIR	0.00	-240.00	
11706DM	Debit Memo	05/24/2022	REV CM INPUT IN ERROR	0.00	240.00	
11778	Invoice	05/24/2022	TIRES (4) - 312	0.00	600.00	
11828	Invoice	05/24/2022	REPAIR & MAINTENANCE	0.00	114.85	
11915	Invoice	05/24/2022	REPAIR & MAINTNANCE	0.00	147.37	
11949	Invoice	05/24/2022	REPAIR & MAINTNANCE	0.00	16.00	
11955	Invoice	05/24/2022	TIRES (4)	0.00	744.44	
016734	TCSI, LLC	05/24/2022	Regular	0.00	790.76	98738
17187	Invoice	05/24/2022	JUV POST ADJ 4/1-4/5 AH	0.00	790.76	
016557	TEXAS DISPOSAL SYSTEMS, INC.	05/24/2022	Regular	0.00	12,944.64	98739
6581492	Invoice	05/24/2022	1000405513 DUMPSTER CH 4/22	0.00	671.26	
6581496	Invoice	05/24/2022	1000405554 DUMPSTER SB 4/22	0.00	346.42	
6581583	Invoice	05/24/2022	DISPOSAL 129.3T 4/22,RECYCLING 2.89T	0.00	11,926.96	
011768	THE SIGN MAN	05/24/2022	Regular	0.00	290.19	98740
15.035-G	Invoice	05/24/2022	SIGNS (7)	0.00	290.19	
015167	STEVE THOMPSON	05/24/2022	Regular	0.00	25.00	98741
INV0003066	Invoice	05/24/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
016558	TIFCO INDUSTRIES, INC.	05/24/2022	Regular	0.00	601.45	98742
71753549	Invoice	05/24/2022	PAINT,SCREWS,CLAMPS,WASHERS,NUTS	0.00	601.45	
015597	TARA TIMBERLAKE	05/24/2022	Regular	0.00	157.75	98743
5/4/22	Invoice	05/24/2022	JAIL CONF MEAL PER DIEM 5/2-5/4	0.00	132.75	
INV0003089	Invoice	05/24/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
010439	TRAVIS CO MEDICAL EXAMINER	05/24/2022	Regular	0.00	7,736.00	98744
3300005792	Invoice	05/24/2022	AUTOPSY FEES-SEAHORN,FUENTES,CROSIE	0.00	7,736.00	
016461	TRIPLEUS	05/24/2022	Regular	0.00	100.00	98745
10274	Invoice	05/24/2022	PORTABLE TOILET RENTAL 3/13/22-4/13/22	0.00	100.00	
010877	TEXAS DEPT OF AGRICULTURE	05/24/2022	Regular	0.00	75.00	98746
1913069	Invoice	05/24/2022	GASCH NON COMMERCIAL CERTIFICATE	0.00	75.00	
011343	TEXAS DEPT OF STATE HEALTH SERV	05/24/2022	Regular	0.00	67.71	98747
2016197	Invoice	05/24/2022	BIRTH CERTIFICATE ACCESS 4/22	0.00	67.71	
011700	TEXAS JUVENILE JUSTICE DEPT	05/24/2022	Regular	0.00	50.00	98748
87	Invoice	05/24/2022	TRAINING REG 4/13-1/14 CAESAR	0.00	50.00	
015891	TEXAS TAG	05/24/2022	Regular	0.00	10.42	98749
740004935117	Invoice	05/24/2022	TOLL CHGS 3/10	0.00	10.42	
015690	UNITED AGRICULTURAL COOP, INC	05/24/2022	Regular	0.00	14.81	98750
071787	Invoice	05/24/2022	SUPPLIES	0.00	10.32	
71664	Invoice	05/24/2022	POTTING SOIL,SALES TAX	0.00	4.86	
71671	Credit Memo	05/24/2022	POTTING SOIL,SALES TAX CREDIT	0.00	-4.86	
71672	Invoice	05/24/2022	POTTING SOIL	0.00	4.49	
011467	UPS	05/24/2022	Regular	0.00	19.00	98751
F6856V192	Invoice	05/24/2022	SHIPPING CHGS 4/27,5/3	0.00	19.00	
010443	VICTORIA CITY-COUNTY HEALTH DEPARTMENT	05/24/2022	Regular	0.00	2,000.00	98752
ENV22-06	Invoice	05/24/2022	ADV CONTRACT SERV 6/22	0.00	2,000.00	
010490	VICTORIA FARM EQUIPMENT CO, INC.	05/24/2022	Regular	0.00	113.13	98753

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49337	Invoice	05/24/2022	COLLAR KIT - SHREDDER	0.00	113.13	
010359	VICTORIA CO JUVENILE SERVICES	05/24/2022	Regular	0.00	3,020.00	98754
442022	Invoice	05/24/2022	JUV DETENTION,MEDICAL COSTS 4/22 VG,CS	0.00	3,020.00	
016253	VICTORIA WELDER REP & GENERATOR	05/24/2022	Regular	0.00	251.59	98755
1699	Invoice	05/24/2022	PARTS/SUPPLIES	0.00	251.59	
012975	WAREHOUSE DISTRIBUTING CO., INC.	05/24/2022	Regular	0.00	437.80	98756
87351	Invoice	05/24/2022	PARTS/SUPPLIES	0.00	437.80	
014952	WATCHGUARD VIDEO	05/24/2022	Regular	0.00	700.00	98757
4BOINV0008725	Invoice	05/24/2022	INSTALL IN CAR VIDEO CAMERA	0.00	700.00	
010372	WESTHOFF MERCANTILE CO.	05/24/2022	Regular	0.00	83.82	98758
574669	Invoice	05/24/2022	PARTS/SUPPLIES	0.00	8.91	
574921	Invoice	05/24/2022	PARTS/SUPPLIES	0.00	37.61	
575297	Invoice	05/24/2022	PARTS/SUPPLIES	0.00	16.09	
575376	Invoice	05/24/2022	PARTS/SUPPLIES	0.00	13.50	
575460	Invoice	05/24/2022	PARTS/SUPPLIES	0.00	7.71	
010867	WHARTON TRACTOR CO, INC	05/24/2022	Regular	0.00	381.28	98759
36160W	Invoice	05/24/2022	PARTS/SUPPLIES	0.00	381.28	
012121	WYLIE MANUFACTURING CO.	05/24/2022	Regular	0.00	327.60	98760
600970	Invoice	05/24/2022	SPRAYER, HOMEMADE	0.00	327.60	
010377	XEROX CORPORATION	05/24/2022	Regular	0.00	1,661.02	98761
13028381	Credit Memo	05/24/2022	BASE CHG CREDIT (1 MONTH)	0.00	-150.39	
16122900	Invoice	05/24/2022	BASE CHG 4/22	0.00	154.00	
16122904	Invoice	05/24/2022	BASE CHG 4/22	0.00	187.10	
16122910	Invoice	05/24/2022	BASE CHG,COLOR PRINTS 4/22	0.00	174.63	
16122910-CM	Credit Memo	05/24/2022	BASE CHG CREDIT (14 DAYS)	0.00	-80.78	
16122911	Invoice	05/24/2022	BASE CHG,COLOR PRINTS 4/22	0.00	149.54	
16122912	Invoice	05/24/2022	BASE CHG,COLOR PRINTS 4/22	0.00	172.20	
16122913	Invoice	05/24/2022	BASE CHG 4/22	0.00	175.65	
16122914	Invoice	05/24/2022	BASE CHG 4/22	0.00	155.83	
16122915	Invoice	05/24/2022	BASE CHG,COLOR PRINTS 4/22	0.00	288.89	
16122924	Invoice	05/24/2022	BASE CHG,COLOR PRINTS 4/22	0.00	177.14	
16122925	Invoice	05/24/2022	BASE CHG,COLOR PRINTS 4/22	0.00	257.21	
012945	YRLANDA YSA-LUERA	05/24/2022	Regular	0.00	363.99	98762
5/6/22	Invoice	05/24/2022	AUD CONF MILEAGE,MEAL PER DIEM 5/3-5/6	0.00	363.99	
010198	PROSPERITY BANK	05/24/2022	Regular	0.00	100.00	98763
648-22	Invoice	05/24/2022	LETTER OF CREDIT	0.00	100.00	
016002	STEPHANIE WHITLEY	05/27/2022	Regular	0.00	900.00	98764
1A	Invoice	03/01/2022	ANNUAL NUTRITION ANALYSIS 2022	0.00	900.00	
016875	CYNTHIA K. ADAMS	05/27/2022	Regular	0.00	160.00	98765
5/27/22	Invoice	05/27/2022	4 DAYS SERVICE	0.00	160.00	
016881	STEPHANIE ALMEDA	05/27/2022	Regular	0.00	160.00	98766
5/27/22	Invoice	05/27/2022	4 DAYS SERVICE	0.00	160.00	
016872	SAMANTHA M. BRUMLEY	05/27/2022	Regular	0.00	160.00	98767
5/27/22	Invoice	05/27/2022	4 DAYS SERVICE	0.00	160.00	
016874	LOUIS W. DEBORD	05/27/2022	Regular	0.00	160.00	98768
5/27/22	Invoice	05/27/2022	4 DAYS SERVICE	0.00	160.00	
016880	JUSTIN L. HAM	05/27/2022	Regular	0.00	160.00	98769
5/27/22	Invoice	05/27/2022	4 DAYS SERVICE	0.00	160.00	

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016879	JUSTIN L. JOHNSON	05/27/2022	Regular	0.00	160.00	98770
5/27/22	Invoice	05/27/2022	4 DAYS SERVICE	0.00	160.00	
016871	MICHAEL A. JONES	05/27/2022	Regular	0.00	160.00	98771
5/27/22	Invoice	05/27/2022	4 DAYS SERVICE	0.00	160.00	
014502	ALLAN J. KNAPP	05/27/2022	Regular	0.00	160.00	98772
5/27/22	Invoice	05/27/2022	4 DAYS SERVICE	0.00	160.00	
012066	ROBERT W. LANDRY	05/27/2022	Regular	0.00	160.00	98773
5/27/22	Invoice	05/27/2022	4 DAYS SERVICE	0.00	160.00	
016876	TYLER J. MUSCHALEK	05/27/2022	Regular	0.00	160.00	98774
5/27/22	Invoice	05/27/2022	4 DAYS SERVICE	0.00	160.00	
016873	JOSIEL ONTIVEROS	05/27/2022	Regular	0.00	160.00	98775
5/27/22	Invoice	05/27/2022	4 DAYS SERVICE	0.00	160.00	
016877	WAYNE T. RANDOLPH	05/27/2022	Regular	0.00	160.00	98776
5/27/22	Invoice	05/27/2022	4 DAYS SERVICE	0.00	160.00	
016878	JUSTIN D. SOMMERFELD	05/27/2022	Regular	0.00	160.00	98777
5/27/22	Invoice	05/27/2022	4 DAYS SERVICE	0.00	160.00	
013022	SCHANNEN E. WEINMANN	05/27/2022	Regular	0.00	160.00	98778
5/27/22	Invoice	05/27/2022	4 DAYS SERVICE	0.00	160.00	
010287	NACO/SOUTH CENTRAL	05/06/2022	Bank Draft	0.00	1,025.00	DFT0000687
INV0003009	Invoice	05/06/2022	PEBSCO DEFERRED COMP	0.00	1,025.00	
013234	OFFICE OF THE ATTORNEY GENERAL	05/06/2022	Bank Draft	0.00	477.23	DFT0000688
INV0003008	Invoice	05/06/2022	CHILD SUPPORT	0.00	477.23	
010198	PROSPERITY BANK	05/06/2022	Bank Draft	0.00	43,777.57	DFT0000689
INV0003012	Invoice	05/06/2022	FEDERAL WITHHOLDINGS	0.00	14,409.99	
INV0003013	Invoice	05/06/2022	FICA WITHHOLDINGS	0.00	23,801.16	
INV0003014	Invoice	05/06/2022	MEDICARE WITHHOLDINGS	0.00	5,566.42	
012791	VALIC	05/06/2022	Bank Draft	0.00	1,250.00	DFT0000690
INV0003010	Invoice	05/06/2022	VALIC DEFERRED COMP	0.00	1,250.00	
010572	COMPTROLLER OF PUBLIC ACCOUNTS	05/19/2022	Bank Draft	0.00	948.67	DFT0000691
4/22	Invoice	05/19/2022	SALES TAX 4/22	0.00	948.67	
010109	AMERICAN FAMILY LIFE ASSURANCE CO	05/20/2022	Bank Draft	0.00	4,127.12	DFT0000702
INV0003007	Invoice	05/06/2022	AFLAC OPTIONAL INSURANCE	0.00	2,063.56	
INV0003104	Invoice	05/20/2022	AFLAC OPTIONAL INSURANCE	0.00	2,063.56	
010516	JACKSON CO TAX ASSESSOR COLLECTOR	05/20/2022	Bank Draft	0.00	254.77	DFT0000703
INV0003011	Invoice	05/06/2022	EMPLOYEE DELINQ TAXES	0.00	127.39	
INV0003108	Invoice	05/20/2022	EMPLOYEE DELINQ TAXES	0.00	127.38	
010287	NACO/SOUTH CENTRAL	05/20/2022	Bank Draft	0.00	1,025.00	DFT0000704
INV0003106	Invoice	05/20/2022	PEBSCO DEFERRED COMP	0.00	1,025.00	
013234	OFFICE OF THE ATTORNEY GENERAL	05/20/2022	Bank Draft	0.00	691.06	DFT0000705
INV0003105	Invoice	05/20/2022	CHILD SUPPORT	0.00	691.06	
010198	PROSPERITY BANK	05/20/2022	Bank Draft	0.00	45,068.86	DFT0000706
INV0003109	Invoice	05/20/2022	FEDERAL WITHHOLDINGS	0.00	14,957.96	
INV0003110	Invoice	05/20/2022	FICA WITHHOLDINGS	0.00	24,403.62	
INV0003111	Invoice	05/20/2022	MEDICARE WITHHOLDINGS	0.00	5,707.28	
010352	TEXAS CO & DIST RETIREMENT SYSTEM	05/20/2022	Bank Draft	0.00	72,320.60	DFT0000707
INV0003006	Invoice	05/06/2022	PENSION	0.00	35,858.93	

Check Report

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0003103	Invoice	05/20/2022	PENSION	0.00	36,461.67	
012791	VALIC	05/20/2022	Bank Draft	0.00	1,250.00	DFT0000708
INV0003107	Invoice	05/20/2022	VALIC DEFERRED COMP	0.00	1,250.00	

Bank Code FPB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	341	178	0.00	370,431.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	-900.00
Bank Drafts	19	12	0.00	172,215.88
EFT's	224	98	0.00	181,518.75
	584	299	0.00	723,265.82

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	341	178	0.00	370,431.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	-900.00
Bank Drafts	24	15	0.00	177,380.15
EFT's	224	98	0.00	181,518.75
	589	302	0.00	728,430.09

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	5/2022	728,430.09
			728,430.09