



Jackson County, Texas

# My Check Report

By Check Number

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: CAFE-CAFETERIA REIMB ACCOUNT</b>						
020035	HEALTHEQUITY (WAGeworks)	08/28/2023	Bank Draft	0.00	405.20	DFT0001079
<a href="#">2022A</a>	Credit Memo	08/01/2023	2022 4% PREFUND MEDICAL REIMBURSE...	0.00	-2,630.24	
<a href="#">INV5499897</a>	Invoice	08/07/2023	MEDICAL REIMBURSEMENT 2023	0.00	318.70	
<a href="#">INV5517667</a>	Invoice	08/14/2023	MEDICAL REIMBURSEMENT 2023,2022	0.00	1,365.88	
<a href="#">INV5541866</a>	Invoice	08/21/2023	MEDICAL REIMBURSEMENT 2023,2022	0.00	810.90	
<a href="#">INV5575697</a>	Invoice	08/28/2023	MEDICAL REIMBURSEMENT 2023,2022	0.00	539.96	

### 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	1	0.00	405.20
EFT's	0	0	0.00	0.00
	<b>5</b>	<b>1</b>	<b>0.00</b>	<b>405.20</b>

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<b>Bank Code: FPB-PROSPERITY BANK - POOLED</b>						
010102	ACTION OILFIELD SUPPLY, INC.	08/08/2023	EFT	0.00	209.31	15840
<a href="#">192000</a>	Invoice	08/08/2023	PAPER TOWELS,PVC PRIMER,CEMENT,CO...	0.00	209.31	
016451	ALAMO LUMBER COMPANY	08/08/2023	EFT	0.00	75.91	15841
<a href="#">2307-842264</a>	Invoice	08/08/2023	CONTRACTOR BAG 55G	0.00	21.99	
<a href="#">2307-846906</a>	Invoice	08/08/2023	MOUSE TRAP 4PK (2)	0.00	12.98	
<a href="#">2307-863377</a>	Invoice	08/08/2023	ENTRY COMBO, DOUBLE HINGE	0.00	28.98	
<a href="#">2307-864676</a>	Invoice	08/08/2023	KEY BLANKS (4) - FAIR GROUNDS	0.00	11.96	
016164	AMAZON CAPITAL SERVICES, INC.	08/08/2023	EFT	0.00	136.12	15842
<a href="#">19DJ-QLJQ-1JD4</a>	Invoice	08/08/2023	BUS CARD STOCK, ETHERNET CABLE (2)	0.00	35.30	
<a href="#">1DP7-KGLX-19WQ</a>	Invoice	08/08/2023	PAPER TOWEL,CHOKE CABLE	0.00	60.83	
<a href="#">1HJQ-6XPF-YXTM</a>	Invoice	08/08/2023	PAPER(1)	0.00	39.99	
011302	ANDERSON MACHINERY COMPANY, INC.	08/08/2023	EFT	0.00	464.67	15843
<a href="#">P501LO</a>	Invoice	08/08/2023	SEALS - PADFOOT ROLLER	0.00	464.67	
014260	ANTODOVAL, LLC	08/08/2023	EFT	0.00	15.00	15844
<a href="#">107321</a>	Invoice	08/08/2023	TIRE REPAIR-PATCH TRUCK	0.00	15.00	
015712	ASCO, INC.	08/08/2023	EFT	0.00	2,430.56	15845
<a href="#">PSO427887-1</a>	Invoice	08/08/2023	CUT EDGE ASSEMBLY,AC COMP,AC EVAP-...	0.00	2,430.56	
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	08/08/2023	EFT	0.00	1,059.79	15846
<a href="#">466150</a>	Invoice	08/08/2023	BRAKE CLNR, WIPER BLADES-KUB TRACT #...	0.00	67.16	
<a href="#">466385</a>	Invoice	08/08/2023	IND VBELT, TRU VBELT, POWERATED BELT	0.00	65.97	
<a href="#">466413</a>	Invoice	08/08/2023	AIR BRAKE CHAMBER - WATER TRK	0.00	87.99	
<a href="#">466431</a>	Invoice	08/08/2023	AIR BRAKE CHAMBER - WATER TRK	0.00	87.99	
<a href="#">466549</a>	Invoice	08/08/2023	BATTERY (2) - CTHSE GENERATOR	0.00	385.98	
<a href="#">466632</a>	Invoice	08/08/2023	FUEL TREATMENT (2)	0.00	231.94	
<a href="#">466907</a>	Invoice	08/08/2023	OIL (2), OIL FILTER (1), AIR FILTER (1)	0.00	53.01	
<a href="#">538043</a>	Invoice	08/08/2023	CARB OVERHAUL KIT	0.00	65.26	
<a href="#">538153</a>	Invoice	08/08/2023	GAUGE	0.00	14.49	
015508	CITIBANK	08/08/2023	EFT	0.00	602.04	15847
<a href="#">INV0004343</a>	Invoice	08/08/2023	LODGING-MARTIN 6/26-6/28	0.00	602.04	
015909	DE WEB WORKS, LLC	08/08/2023	EFT	0.00	7,497.60	15848
<a href="#">26764</a>	Invoice	08/08/2023	RMM PLUS BLOCK TIME 8/23	0.00	6,220.91	
<a href="#">26765</a>	Invoice	08/08/2023	WEBROOT 8/23	0.00	190.44	
<a href="#">90053</a>	Invoice	08/08/2023	CLOUD BASED BACKUPS 5/23	0.00	1,086.25	
014761	DAVID ALAN DISHER	08/08/2023	EFT	0.00	4,100.00	15849
<a href="#">15-1-9389</a>	Invoice	08/08/2023	TURNER FEE 5/9-7/19	0.00	1,220.00	
<a href="#">2208-11235 7/19...</a>	Invoice	08/08/2023	BRIGHT FEE 5/15-7/19	0.00	1,210.00	
<a href="#">2209-11272</a>	Invoice	08/08/2023	BISHOP FEE 5/24-7/19	0.00	1,080.00	
<a href="#">2306-11498</a>	Invoice	08/08/2023	HUFF FEE-FINAL 7/19	0.00	590.00	
010466	ELEVATOR TRANSPORTATION SERVICES, INC	08/08/2023	EFT	0.00	5,072.60	15850
<a href="#">65022</a>	Invoice	08/08/2023	FLEX HOSE INSTALLATION	0.00	4,122.60	
<a href="#">65031</a>	Invoice	08/08/2023	ANNUAL INSPECTION 2023	0.00	950.00	
015545	ELECTION SYSTEMS & SOFTWARE INC	08/08/2023	EFT	0.00	1,896.89	15851
<a href="#">CD2054976</a>	Invoice	08/08/2023	ACTIVATION CARD THERMAL 14",FREIGHT...	0.00	122.37	
<a href="#">CD2055382</a>	Invoice	08/08/2023	PCT KITS-EARLY,ELECTION,ABSENTEE MAIL...	0.00	129.33	
<a href="#">CD2056052</a>	Invoice	08/08/2023	AUDIO:LANGUAGE, BALLOT FACES, CONTE...	0.00	1,305.05	
<a href="#">CD2056220</a>	Invoice	08/08/2023	LAYOUT CHG 5/6 ELECTION	0.00	135.29	
<a href="#">CD2056843</a>	Invoice	08/08/2023	MEDIA BURN-EQC,EXPRESS VOTE BMD PO...	0.00	157.19	
<a href="#">CD2058999</a>	Invoice	08/08/2023	ELECTION DAY BALLOT,SAMPLE BALLOT 5/...	0.00	47.66	
016746	FIRST BAPTIST CHURCH GANADO	08/08/2023	EFT	0.00	1,876.50	15852
<a href="#">20232</a>	Invoice	08/08/2023	AFTERSCHOOL POW WOW 7/23	0.00	1,876.50	

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010214	GULF COAST PAPER CO, INC	08/08/2023	EFT	0.00	893.80	15853
<a href="#">2416474</a>	Invoice	08/08/2023	BLEACH, BATH TISSUE(3), COMET DMQ DI...	0.00	244.69	
<a href="#">2417274</a>	Invoice	08/08/2023	TOWELS,URNL FLOOR MATS,LINERS,URNL ...	0.00	243.31	
<a href="#">2418744</a>	Invoice	08/08/2023	PEROXIDE DISINFECTANT CLEANER	0.00	91.55	
<a href="#">2419565</a>	Invoice	08/08/2023	TISSUE,TOWELS,BATH TISSUE	0.00	151.51	
<a href="#">2419567</a>	Invoice	08/08/2023	TOWELS,MOP HEADS(4)	0.00	162.74	
016327	JENNIFER L. KARL	08/08/2023	EFT	0.00	161.13	15854
<a href="#">7/23</a>	Invoice	08/08/2023	MILEAGE 1/3-7/17	0.00	161.13	
016277	KYRISH TRUCKS OF VICTORIA	08/08/2023	EFT	0.00	78.36	15855
<a href="#">X501062608-01</a>	Invoice	08/08/2023	BATTERY BOX LATCHES - INT DUMP TRUC...	0.00	78.36	
010261	LAWARD TELEPHONE EXCHANGE, INC	08/08/2023	EFT	0.00	116.78	15856
<a href="#">85723</a>	Invoice	08/08/2023	100090 SERV 8/23	0.00	116.78	
015362	LIBERTY TIRE SERVICES, LLC	08/08/2023	EFT	0.00	1,495.56	15857
<a href="#">2541859</a>	Invoice	08/08/2023	TIRE DISPOSAL 7/23	0.00	1,495.56	
015711	LINDE GAS & EQUIPMENT, INC.	08/08/2023	EFT	0.00	289.84	15858
<a href="#">37191591</a>	Invoice	08/08/2023	CYLINDER RENTAL 6/20-7/20	0.00	289.84	
016147	M. COURTNEY MERCER	08/08/2023	EFT	0.00	308.66	15859
<a href="#">7/23</a>	Invoice	08/08/2023	MILEAGE 7/11-7/13	0.00	66.81	
<a href="#">7/27/23</a>	Invoice	08/08/2023	MILEAGE,MEAL PER DIEM TEAFCS CONF 7...	0.00	241.85	
010537	MID-COAST FAMILY SERVICES	08/08/2023	EFT	0.00	70.00	15860
<a href="#">7/31/23</a>	Invoice	08/08/2023	JUROR DONATIONS 7@10 7/31	0.00	70.00	
011773	MIDWEST TAPE	08/08/2023	EFT	0.00	164.96	15861
<a href="#">504062821</a>	Invoice	08/08/2023	AUDIOBOOKS (2)	0.00	79.98	
<a href="#">504094016</a>	Invoice	08/08/2023	AUDIOBOOKS (2)	0.00	84.98	
010893	MOTOROLA SOLUTIONS, INC.	08/08/2023	EFT	0.00	276.55	15862
<a href="#">8281661703</a>	Invoice	08/08/2023	KEY, KVL 5000, ADP PRIVACY, CABLES, USB...	0.00	255.49	
<a href="#">8281662581</a>	Invoice	08/08/2023	KEY, KVL 5000, ADP PRIVACY, CABLES, USB...	0.00	21.06	
011602	NEW DISTRIBUTING CO., INC.	08/08/2023	EFT	0.00	23,001.21	15863
<a href="#">53139-2307</a>	Invoice	08/08/2023	FUEL; CLEAR DIESEL & GASOLINE	0.00	9,074.99	
<a href="#">53142-2307</a>	Invoice	08/08/2023	FUEL:DYED DIESEL 992G,CLEAR DIESEL 77...	0.00	6,615.25	
<a href="#">53593-2307</a>	Invoice	08/08/2023	FUEL: GAS, CLEAR DIESEL, DYED DIESEL	0.00	7,310.97	
011740	ODP BUSINESS SOLUTIONS, LLC	08/08/2023	EFT	0.00	1,923.98	15864
<a href="#">319092766001</a>	Invoice	08/08/2023	TONER(1)	0.00	72.46	
<a href="#">319134450001</a>	Invoice	08/08/2023	PENS (2),PAPER (2),TAPE,ENV MOISTENER	0.00	120.86	
<a href="#">319527179001</a>	Invoice	08/08/2023	TAPE REFILLS,HP INK (4PK),CALCULATOR P...	0.00	111.88	
<a href="#">319535837001</a>	Invoice	08/08/2023	HAND SOAP	0.00	29.99	
<a href="#">319558567001</a>	Invoice	08/08/2023	TONER 4PK (301),TAPE DISPENSER,PAPER ...	0.00	107.55	
<a href="#">320400745001</a>	Invoice	08/08/2023	3-HOLE PUNCH,LABEL TAPE,LEGAL PAD	0.00	54.95	
<a href="#">320402623001</a>	Invoice	08/08/2023	TABS	0.00	6.99	
<a href="#">322946797001</a>	Invoice	08/08/2023	PAPER(3),FOLDERS(3),LEAD REFILLS	0.00	249.75	
<a href="#">322947002001</a>	Invoice	08/08/2023	INDEX CARDS(3)	0.00	41.97	
<a href="#">322947003001</a>	Invoice	08/08/2023	KLEENEX (1 CS)	0.00	64.61	
<a href="#">322967689001</a>	Invoice	08/08/2023	LEGAL PAD(4),POST IT(4),PENS,TONER(1)	0.00	183.09	
<a href="#">322967851001</a>	Invoice	08/08/2023	DVD 15PK (5)	0.00	104.95	
<a href="#">323532192001</a>	Invoice	08/08/2023	BATTERIES (10)	0.00	143.00	
<a href="#">323532796001</a>	Invoice	08/08/2023	TONER(1)	0.00	332.99	
<a href="#">324120199001</a>	Invoice	08/08/2023	206X BLACK TONER (1)	0.00	104.99	
<a href="#">324120523001</a>	Invoice	08/08/2023	SCOTCH TAPE (DISPATCH)	0.00	18.99	
<a href="#">324527547001</a>	Invoice	08/08/2023	KEYBOARD,PENS,ENVELOPES,BOXES,TAPE...	0.00	160.97	
<a href="#">324555774001</a>	Invoice	08/08/2023	HIGHLIGHTERS 12PK	0.00	13.99	
	**Void**	08/08/2023	EFT	0.00	0.00	15865
011888	PERFORMANCE FOOD GROUP, INC	08/08/2023	EFT	0.00	2,715.35	15866

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<a href="#">2841284</a>	Invoice	08/08/2023	FOOD	0.00	919.72	
<a href="#">2844679</a>	Invoice	08/08/2023	FOOD	0.00	1,795.63	
015201	CYNDI POULTON	08/08/2023	EFT	0.00	319.64	15867
<a href="#">6/23</a>	Invoice	08/08/2023	MILEAGE 6/23	0.00	146.72	
<a href="#">7/23</a>	Invoice	08/08/2023	MILEAGE 7/23	0.00	172.92	
010304	PRIHODA GRAVEL	08/08/2023	EFT	0.00	6,608.03	15868
<a href="#">14607</a>	Invoice	08/08/2023	SG 413.26T	0.00	6,608.03	
010308	QUALITY HOT-MIX, INC.	08/08/2023	EFT	0.00	12,683.20	15869
<a href="#">28344</a>	Invoice	08/08/2023	LNCG4 293.05T STOCK A	0.00	12,683.20	
013147	REIFEL LAW FIRM, PLLC	08/08/2023	EFT	0.00	350.00	15870
<a href="#">18-7-10110</a>	Invoice	08/08/2023	ZAMORA FEE-FINAL	0.00	350.00	
015622	SOUTHERN HEALTH PARTNERS, INC	08/08/2023	EFT	0.00	154.80	15871
<a href="#">ADP17837</a>	Invoice	08/08/2023	POPULATION INCREASE 6/23	0.00	154.80	
016493	SYLVA CONSTRUCTION, LLC	08/08/2023	EFT	0.00	229,081.05	15872
<a href="#">2023 JUL-03</a>	Invoice	08/08/2023	2AC5 CR 285,286,117,110	0.00	51,286.95	
<a href="#">2023 JUL-04</a>	Invoice	08/08/2023	1AC5-7369G CR 315	0.00	36,476.55	
<a href="#">2023 JUL-05</a>	Invoice	08/08/2023	1AC5-16,188G (BOAT RAMP, CARANCAHU...	0.00	80,130.60	
<a href="#">2023 JUL-06</a>	Invoice	08/08/2023	1AC5-12,361G (CR406, CR253, CR2511, CR...	0.00	61,186.95	
015690	UNITED AGRICULTURAL COOP, INC	08/08/2023	EFT	0.00	551.92	15873
<a href="#">82294</a>	Invoice	08/08/2023	UNIFORM JEANS,SHIRTS FRENZEL(4),SHIM...	0.00	551.92	
015670	WAGeworks, INC.	08/08/2023	EFT	0.00	356.00	15874
<a href="#">INV5448492</a>	Invoice	08/08/2023	ADMINISTRATION,COMPLIANCE FEES 7/23	0.00	356.00	
016372	WALLER CO ASPHALT, INC	08/08/2023	EFT	0.00	1,565.55	15875
<a href="#">25577</a>	Invoice	08/08/2023	CM 14.91T	0.00	1,565.55	
010370	WENSKE EXXON	08/08/2023	EFT	0.00	400.00	15876
<a href="#">5425436</a>	Invoice	08/08/2023	TIRE REPAIR- HUSTLER ZERO TURN MOWER	0.00	120.00	
<a href="#">5724813</a>	Invoice	08/08/2023	TIRES (2) NEW, (1) USED	0.00	280.00	
016093	CAROL J. CHARLES	08/16/2023	EFT	0.00	40.00	15877
<a href="#">8/14/23</a>	Invoice	08/14/2023	1 DAY SERVICE	0.00	40.00	
017073	CORNELIA A. (CONNIE) HARE	08/16/2023	EFT	0.00	40.00	15878
<a href="#">8/14/23</a>	Invoice	08/14/2023	1 DAY SERVICE	0.00	40.00	
017070	CLARENCE E. JOINES	08/16/2023	EFT	0.00	40.00	15879
<a href="#">8/14/23</a>	Invoice	08/14/2023	1 DAY SERVICE	0.00	40.00	
017078	LORI L. KARL	08/16/2023	EFT	0.00	40.00	15880
<a href="#">8/14/23</a>	Invoice	08/14/2023	1 DAY SERVICE	0.00	40.00	
017077	CLAYTON E. KOOP	08/16/2023	EFT	0.00	40.00	15881
<a href="#">8/14/23</a>	Invoice	08/14/2023	1 DAY SERVICE	0.00	40.00	
017072	KHLOE A. TIPTON	08/17/2023	EFT	0.00	-40.00	15882
017072	KHLOE A. TIPTON	08/16/2023	EFT	0.00	40.00	15882
<a href="#">8/14/23</a>	Invoice	08/14/2023	1 DAY SERVICE	0.00	40.00	
011241	EMILY A. WHITTLEY	08/16/2023	EFT	0.00	40.00	15883
<a href="#">8/14/23</a>	Invoice	08/14/2023	1 DAY SERVICE	0.00	40.00	
017072	KHLOE A. TIPTON	08/18/2023	EFT	0.00	40.00	15884
<a href="#">8/14/23</a>	Invoice	08/14/2023	1 DAY SERVICE	0.00	40.00	
016610	A YEAR ROUND LAWN SERVICE	08/22/2023	EFT	0.00	350.00	15885
<a href="#">8169</a>	Invoice	08/22/2023	FLOWER BED MAINT 8/23	0.00	350.00	

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016373	ABDO SPOTLIGHT MAGIC WAGON	08/22/2023	EFT	0.00	405.10	15886
<a href="#">259654</a>	Invoice	08/22/2023	BOOKS (18)	0.00	405.10	
010102	ACTION OILFIELD SUPPLY, INC.	08/22/2023	EFT	0.00	160.58	15887
<a href="#">192404</a>	Invoice	08/22/2023	HYDRAULIC HOSES,CRIMP FITTINGS,KRYL...	0.00	99.74	
<a href="#">192556</a>	Invoice	08/22/2023	RATCHET TIE DOWNS(2)	0.00	60.84	
014752	AIRPORT LIGHTING COMPANY	08/22/2023	EFT	0.00	1,338.78	15888
<a href="#">53765</a>	Invoice	08/22/2023	TRANSFORMERS (8),COLUMN(1)	0.00	1,338.78	
016451	ALAMO LUMBER COMPANY	08/22/2023	EFT	0.00	142.00	15889
<a href="#">2308-879248</a>	Invoice	08/22/2023	KEYS(2)	0.00	5.98	
<a href="#">2308-880239</a>	Invoice	08/22/2023	RATCHET (2), FILTERS (3)	0.00	96.45	
<a href="#">2308-888714</a>	Invoice	08/22/2023	FLEXIBLE COUPLING-WATER TRK	0.00	9.99	
<a href="#">2308-897320</a>	Invoice	08/22/2023	WINDEX,PVC PIPE,FOGGER,BUSHING	0.00	29.58	
016164	AMAZON CAPITAL SERVICES, INC.	08/22/2023	EFT	0.00	1,773.39	15890
<a href="#">11FC-KXN3-NTGY</a>	Invoice	08/22/2023	MICROPHONE W/MOUNT	0.00	25.95	
<a href="#">13X3-6MPN-PHDV</a>	Invoice	08/22/2023	DRIVER CUSHION REPLACEMENT 01 CHEVY	0.00	222.81	
<a href="#">1776-VMD7-YN7H</a>	Invoice	08/22/2023	POST ITS, CALC TAPE	0.00	22.24	
<a href="#">1J3C-R96J-YKFN</a>	Invoice	08/22/2023	BINDERS(5),STORAGE BOX(1),HANGING FL...	0.00	124.99	
<a href="#">1JT9-TN3C-YQKH</a>	Invoice	08/22/2023	MONITOR (2) - HP M27HA	0.00	448.00	
<a href="#">1LHV-X6MD-P3F9</a>	Invoice	08/22/2023	BOOKS (2)	0.00	35.98	
<a href="#">1P6X-VYVL-YNMJ</a>	Invoice	08/22/2023	REPLACEMENT MIRROR-NH MAINTAINER	0.00	33.99	
<a href="#">1PVJ-RMQR-9Q...</a>	Invoice	08/22/2023	BOOKS (4)	0.00	60.32	
<a href="#">1WFM-JTPN-NX...</a>	Invoice	08/22/2023	BATTERY BACK UP, TRIPP LITE	0.00	223.79	
<a href="#">1WFW-9F1N-1LT3</a>	Invoice	08/22/2023	BOOKS (20)	0.00	575.32	
011302	ANDERSON MACHINERY COMPANY, INC.	08/22/2023	EFT	0.00	1,083.60	15891
<a href="#">P501RH</a>	Invoice	08/22/2023	TEETH-BOMAG(120)	0.00	1,083.60	
016182	JAMES R. BAKER	08/22/2023	EFT	0.00	25.00	15892
<a href="#">FY08152023</a>	Invoice	08/22/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	08/22/2023	EFT	0.00	895.13	15893
<a href="#">467048</a>	Invoice	08/22/2023	BATTERY (1)	0.00	159.99	
<a href="#">467154</a>	Invoice	08/22/2023	OIL (3 GAL)	0.00	74.97	
<a href="#">467237</a>	Invoice	08/22/2023	ALTERNATOR - RUBBERTIRE ROLLER	0.00	70.11	
<a href="#">467373</a>	Invoice	08/22/2023	FUEL FILTER (1)	0.00	37.99	
<a href="#">538177</a>	Invoice	08/22/2023	CHAINSAW OIL(6)	0.00	16.62	
<a href="#">538502</a>	Invoice	08/22/2023	CONNECTOR(100),IMPACT SOCKET,PIGTA...	0.00	38.57	
<a href="#">538510</a>	Invoice	08/22/2023	ADAPTER,COUPLER	0.00	12.98	
<a href="#">538797</a>	Invoice	08/22/2023	BATTERY(2) WATER TRK	0.00	353.98	
<a href="#">538811</a>	Invoice	08/22/2023	COUPLINGS(6),AIR BRAKE HOSES(2)	0.00	129.92	
016585	BRANDON CALLIS	08/22/2023	EFT	0.00	25.00	15894
<a href="#">FY08152023</a>	Invoice	08/22/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
015508	CITIBANK	08/22/2023	EFT	0.00	10,649.85	15895
<a href="#">3651556144CG</a>	Invoice	08/22/2023	(CG)THE TEXAN,RUDYS,TACO BELL,HAMP...	0.00	470.61	
<a href="#">3651556144CK</a>	Invoice	08/22/2023	(CK) STREET COP, ICYBREEZE, AT&T	0.00	310.07	
<a href="#">3651556144CM</a>	Invoice	08/22/2023	(CM) INN ON BARONS CREEK, SOUTH SHO...	0.00	367.92	
<a href="#">3651556144DJ</a>	Invoice	08/22/2023	(DJ) TSC DOG FOOD	0.00	102.98	
<a href="#">3651556144DK</a>	Invoice	08/22/2023	(DK) BITTERROOT- INJECT REBUILD KITS, J...	0.00	357.10	
<a href="#">3651556144DS</a>	Invoice	08/22/2023	(DS) DOLLAR GENERAL - CLEANING SUPP	0.00	45.55	
<a href="#">3651556144GM</a>	Invoice	08/22/2023	(GM) KYRISH- SEALS (3),BEARING SET - DT ...	0.00	275.43	
<a href="#">3651556144JT1</a>	Invoice	08/22/2023	(JT1) HEB, DOLLAR GEN, AGRILIFE	0.00	126.46	
<a href="#">3651556144JT2</a>	Invoice	08/22/2023	(JT2) SAMS,HEB FOOD	0.00	1,114.74	
<a href="#">3651556144LZ</a>	Invoice	08/22/2023	(LZ) PEACEFUL CREEK STEEL DRUM ROLLER..	0.00	36.70	
<a href="#">3651556144MD</a>	Invoice	08/22/2023	(MD) ICYBREEZE COOLER	0.00	299.94	
<a href="#">3651556144MH...</a>	Invoice	08/22/2023	(MH-EXT) RENTAL VEHICLE, FUEL, HILTON...	0.00	1,089.32	
<a href="#">3651556144TT</a>	Invoice	08/22/2023	(TT) CONTINUING ED, WALMART	0.00	47.68	
<a href="#">3651556144WB</a>	Invoice	08/22/2023	(WB) HEIDELBERG MAT STABILIZED SAND ...	0.00	3,897.01	

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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	
<a href="#">INV0004377</a>	Invoice	08/22/2023	VEH REG-94 FORD F700,01 FORD F350,00 ...	0.00	26.50	
<a href="#">INV0004378</a>	Invoice	08/22/2023	PEOPLE SEARCHES,TDCAA DUES-GUENTH...	0.00	200.00	
<a href="#">INV0004379</a>	Invoice	08/22/2023	LODGING FOSTER,LOPEZ-ELECTION CONF...	0.00	1,588.14	
<a href="#">INV0004380</a>	Invoice	08/22/2023	TCEQ LICENSE RENEWAL-MATEJEK	0.00	111.00	
<a href="#">INV0004381</a>	Invoice	08/22/2023	TOLL CHGS 7/23-7/29	0.00	22.70	
<a href="#">INV0004382</a>	Invoice	08/22/2023	HCTRA PRE-PAID ACCOUNT	0.00	160.00	
	**Void**	08/22/2023	EFT	0.00	0.00	15896
015490	KARL CRANEK	08/22/2023	EFT	0.00	25.00	15897
<a href="#">FY08152023</a>	Invoice	08/22/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
012386	C. MICHELLE DARILEK	08/22/2023	EFT	0.00	25.00	15898
<a href="#">FY08152023</a>	Invoice	08/22/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
015909	DE WEB WORKS, LLC	08/22/2023	EFT	0.00	4,438.39	15899
<a href="#">26787</a>	Invoice	08/22/2023	IT OVERAGES 7/23	0.00	453.52	
<a href="#">91117</a>	Invoice	08/22/2023	CLOUD BASED BACKUP,CRASHPLAN 8/23	0.00	1,116.25	
<a href="#">91317</a>	Invoice	08/22/2023	PHONE SERV AD PROB 8/23	0.00	244.16	
<a href="#">91318</a>	Invoice	08/22/2023	PHONE SERV AUDITOR 8/23	0.00	236.85	
<a href="#">91319</a>	Invoice	08/22/2023	PHONE SERV CC 8/23	0.00	235.16	
<a href="#">91320</a>	Invoice	08/22/2023	PHONE SERV JUDGE, CCT, GJ, JC, DST CT 8...	0.00	181.86	
<a href="#">91321</a>	Invoice	08/22/2023	PHONE SERV MAINT CH 8/23	0.00	32.31	
<a href="#">91322</a>	Invoice	08/22/2023	PHONE SERV DA 8/23	0.00	305.78	
<a href="#">91323</a>	Invoice	08/22/2023	PHONE SERV DC 8/23	0.00	147.23	
<a href="#">91324</a>	Invoice	08/22/2023	PHONE SERV EOC 8/23	0.00	110.92	
<a href="#">91325</a>	Invoice	08/22/2023	PHONE SERV EXTENSION 8/23	0.00	164.54	
<a href="#">91326</a>	Invoice	08/22/2023	PHONE SERV JAIL 8/23	0.00	136.24	
<a href="#">91327</a>	Invoice	08/22/2023	PHONE SERV JP1 8/23	0.00	111.92	
<a href="#">91328</a>	Invoice	08/22/2023	PHONE SERV JUV PROB 8/23	0.00	36.31	
<a href="#">91329</a>	Invoice	08/22/2023	PHONE SERV LIB 8/23	0.00	100.93	
<a href="#">91330</a>	Invoice	08/22/2023	PHONE SERV PERM 8/23	0.00	36.31	
<a href="#">91331</a>	Invoice	08/22/2023	PHONE SERV MAINT SB 8/23	0.00	32.31	
<a href="#">91332</a>	Invoice	08/22/2023	PHONE SERV SO 8/23	0.00	353.09	
<a href="#">91333</a>	Invoice	08/22/2023	PHONE SERVICE TO 8/23	0.00	264.47	
<a href="#">91334</a>	Invoice	08/22/2023	PHONE SERV TREAS 8/23	0.00	79.61	
<a href="#">91335</a>	Invoice	08/22/2023	PHONE SERV VSO 8/23	0.00	58.62	
	**Void**	08/22/2023	EFT	0.00	0.00	15900
013789	ENVIROTECH SERVICES, INC	08/22/2023	EFT	0.00	18,474.86	15901
<a href="#">CD202320032</a>	Invoice	08/22/2023	STABILIZER 24.7T	0.00	18,474.86	
016137	MONICA H. FOSTER	08/22/2023	EFT	0.00	565.79	15902
<a href="#">719</a>	Invoice	08/22/2023	TEXAS ELECTION LAWS 23-24	0.00	175.00	
<a href="#">8/2/23</a>	Invoice	08/22/2023	ELECTION CONF MILEAGE,MEALS 7/30-8/2	0.00	365.79	
<a href="#">FY08152023</a>	Invoice	08/22/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
012813	JORGE FRANCO	08/22/2023	EFT	0.00	25.00	15903
<a href="#">FY08152023</a>	Invoice	08/22/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
011618	FRIENDS OF ELDER CITIZENS, INC	08/22/2023	EFT	0.00	7,000.00	15904
<a href="#">2023-4</a>	Invoice	08/22/2023	FY23 ALLOCATION 4TH QUARTER	0.00	7,000.00	
010214	GULF COAST PAPER CO, INC	08/22/2023	EFT	0.00	903.10	15905
<a href="#">2420974</a>	Invoice	08/22/2023	STRIP PAD,PAPER TWL,BLEACH,LINERS,BA...	0.00	268.79	
<a href="#">2421052</a>	Invoice	08/22/2023	MOPHEAD,PPRTOWELS,TISSUE,SOAP,URN...	0.00	228.00	
<a href="#">2421123</a>	Invoice	08/22/2023	SOAP DISPENSERS (2 CS)	0.00	4.00	
<a href="#">2422215</a>	Invoice	08/22/2023	URNL SCREENS (2PKS)	0.00	43.66	
<a href="#">2423775</a>	Invoice	08/22/2023	URNL MAT(1), AIR FRESHNER(1)	0.00	158.45	
<a href="#">2423895</a>	Invoice	08/22/2023	PPR TOWEL(2),BATH TISSUE(3)	0.00	200.20	
011577	DAVID B. HENSLEY, PHD	08/22/2023	EFT	0.00	150.00	15906
<a href="#">8072023JC</a>	Invoice	08/22/2023	TCOLE EVALUATION CO	0.00	150.00	

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
016889 <a href="#">FY08152023</a>	BRIAN HOLUB Invoice	08/22/2023	08/22/2023 CELL PHONE REIMBURSEMENT	EFT	0.00	62.70	15907
010274 <a href="#">8/15/23</a> <a href="#">FY08152023</a>	MARY HORTON Invoice Invoice	08/15/2023 08/22/2023	08/22/2023 TAC RMP REGIONAL WORKSHOP MILEAGE... CELL PHONE REIMBURSEMENT	EFT	0.00 0.00	51.86 26.86 25.00	15908
013963 <a href="#">FY08152023</a>	WAYNE HUNT Invoice	08/22/2023	08/22/2023 CELL PHONE REIMBURSEMENT	EFT	0.00	61.02	15909
012490 <a href="#">INV48034</a>	IPRO TECH, LLC Invoice	08/22/2023	08/22/2023 TRIAL DIRECTORY 7/31/23-7/30/24	EFT	0.00	895.00	15910
016221 <a href="#">FY08152023</a>	JOHN JACOBS Invoice	08/22/2023	08/22/2023 CELL PHONE REIMBURSEMENT	EFT	0.00	40.00	15911
010954 <a href="#">FY08152023</a>	DAVID J. JOHNSON Invoice	08/22/2023	08/22/2023 CELL PHONE REIMBURSEMENT	EFT	0.00	40.00	15912
010646 <a href="#">7/31/23</a>	K & T CONSTRUCTION CO., LLC Invoice	08/22/2023	08/22/2023 HISTORIC JAIL RENO THRU 7/31	EFT	0.00	25,022.97	15913
015579 <a href="#">FY08152023</a>	KARA KOVAR Invoice	08/22/2023	08/22/2023 CELL PHONE REIMBURSEMENT	EFT	0.00	25.00	15914
010419 <a href="#">233819</a>	LAKEWAY VETERINARY CLINIC Invoice	08/22/2023	08/22/2023 MEDICINE	EFT	0.00	89.10	15915
015362 <a href="#">2545963</a>	LIBERTY TIRE SERVICES, LLC Invoice	08/22/2023	08/22/2023 TIRE DISPOSAL 7/19/23	EFT	0.00	498.52	15916
015114 <a href="#">100901</a>	LIBRARY IDEAS, LLC Invoice	08/22/2023	08/22/2023 BOOKS (3)	EFT	0.00	144.46	15917
012690 <a href="#">FY08152023</a>	MICHAEL LUERA Invoice	08/22/2023	08/22/2023 CELL PHONE REIMBURSEMENT	EFT	0.00	28.26	15918
010347 010347 <a href="#">E2532.001</a>	LYNN ENGINEERING, LLC LYNN ENGINEERING, LLC Invoice	08/22/2023	08/25/2023 08/22/2023 LIFT STATION REHAB WCID #2 SERV THRU ...	EFT EFT	0.00 0.00	-7,125.00 7,125.00	15919
016147 <a href="#">8/3/23</a> <a href="#">FY08152023</a>	M. COURTNEY MERCER Invoice Invoice	08/22/2023 08/22/2023	08/22/2023 TAE4-HYDP CONF MILEAGE,MEAL PER DI... CELL PHONE REIMBURSEMENT	EFT	0.00	330.13 305.13 25.00	15920
011773 <a href="#">504124495</a> <a href="#">504155767</a>	MIDWEST TAPE Invoice Invoice	08/22/2023 08/22/2023	08/22/2023 AUDIOBOOKS (1) AUDIOBOOKS (4)	EFT	0.00 0.00	192.95 37.99 154.96	15921
010893 <a href="#">8281688664</a>	MOTOROLA SOLUTIONS, INC. Invoice	08/22/2023	08/22/2023 APX ENCRYPT SOFTWARE AND MULTIKEY ...	EFT	0.00	9,708.70	15922
011602 <a href="#">54463-2308</a>	NEW DISTRIBUTING CO., INC. Invoice	08/22/2023	08/22/2023 FUEL: CLEAR DIESEL 793G, DYED DIESEL 1...	EFT	0.00	3,371.01	15923
011740 <a href="#">320741512001</a> <a href="#">321625019001</a> <a href="#">321625065001</a> <a href="#">323777222001</a> <a href="#">324064988001</a> <a href="#">324113866001</a> <a href="#">324113871001</a> <a href="#">324503084001</a> <a href="#">324503387001</a>	ODP BUSINESS SOLUTIONS, LLC Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	08/22/2023 08/22/2023 08/22/2023 08/22/2023 08/22/2023 08/22/2023 08/22/2023 08/22/2023 08/22/2023 08/22/2023 08/22/2023	08/22/2023 SHARPIES, PAPER (3CS),TONER (2),FLAGS PENCILS (5PK) STAMP INK(2),PAPER(4),PENS,PENCILS CD SLEEVES(2) HIGHLIGHTERS (1 DZ) HIGHLIGHTER (12PK), PAPER (1 CS) TONER(1) JAIL, BINDER CLIPS(2) TONER(1) DISPATCH	EFT	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,915.75 529.02 6.99 8.39 166.85 45.98 6.98 46.45 160.35 87.70	15924



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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	
<a href="#">324503388001</a>	Invoice	08/22/2023	TONER(1)JAIL	0.00	173.33	
<a href="#">325542804001</a>	Invoice	08/22/2023	PAPER(2)	0.00	79.18	
<a href="#">326015951001</a>	Invoice	08/22/2023	PENS(1DZ),TAPE(4PK),HGLHGHTRS(6PK),P...	0.00	118.74	
<a href="#">326016483001</a>	Invoice	08/22/2023	TONER(1)	0.00	130.04	
<a href="#">326414388001</a>	Invoice	08/22/2023	PAPER(1), MANILLA FOLDERS (2)	0.00	63.65	
<a href="#">326995098001</a>	Invoice	08/22/2023	NOTARY BOOK (R STANCIK),PAPER(3)	0.00	130.66	
<a href="#">327014759001</a>	Invoice	08/22/2023	DVD + 50PK (2) (INVESTIGATIONS)	0.00	98.98	
<a href="#">327078479001</a>	Invoice	08/22/2023	CALENDARS (2),CORRECTION TAPE,POST I...	0.00	62.46	
	**Void**	08/22/2023	EFT	0.00	0.00	15925
012095	O'REILLY AUTO PARTS	08/22/2023	EFT	0.00	50.60	15926
<a href="#">646-295111</a>	Invoice	08/22/2023	HEADLIGHT CAPSULE 313	0.00	50.60	
015201	CYNDI POULTON	08/22/2023	EFT	0.00	40.00	15927
<a href="#">FY08152023</a>	Invoice	08/22/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
015500	ROBERT BROWN TRUCKING	08/22/2023	EFT	0.00	490.00	15928
<a href="#">9974</a>	Invoice	08/22/2023	RENTAL CAT 330 EXCAVATOR (SPLIT W/ J...	0.00	490.00	
016686	SCHEIBE CONSULTING, LLC	08/22/2023	EFT	0.00	3,686.25	15929
<a href="#">192-6</a>	Invoice	08/22/2023	COASTAL RESILIENCY PROJ PHASE 1 12/22...	0.00	3,686.25	
012970	JILL S. SKLAR	08/22/2023	EFT	0.00	40.00	15930
<a href="#">FY08152023</a>	Invoice	08/22/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
010326	SOUTH TX CORRUGATED PIPE, INC.	08/22/2023	EFT	0.00	9,415.00	15931
<a href="#">8396</a>	Invoice	08/22/2023	ALUMINUM 78"X35' 12GA PIPE CR272 SH...	0.00	9,415.00	
015622	SOUTHERN HEALTH PARTNERS, INC	08/22/2023	EFT	0.00	13,096.45	15932
<a href="#">BASE48108</a>	Invoice	08/22/2023	INMATE MEDICAL SERV 9/23	0.00	13,096.45	
014541	SUN COAST RESOURCES, INC.	08/22/2023	EFT	0.00	5,017.33	15933
<a href="#">97000202</a>	Invoice	08/22/2023	FUEL 333 20.5G 7/12	0.00	63.10	
<a href="#">97005374</a>	Invoice	08/22/2023	FUEL 9.8G	0.00	30.16	
<a href="#">INV0004352</a>	Invoice	08/22/2023	FUEL 300 43.5G 7/5-7/14	0.00	133.89	
<a href="#">INV0004353</a>	Invoice	08/22/2023	FUEL 301 59.3G 7/10-7/28	0.00	182.54	
<a href="#">INV0004354</a>	Invoice	08/22/2023	FUEL 303 69.3G 7/10-7/28	0.00	213.31	
<a href="#">INV0004355</a>	Invoice	08/22/2023	FUEL 305 144.3G 7/3-7/27	0.00	444.16	
<a href="#">INV0004356</a>	Invoice	08/22/2023	FUEL 306 115.4G 7/3-7/31	0.00	355.23	
<a href="#">INV0004357</a>	Invoice	08/22/2023	FUEL 307 226.10G 7/3-7/31	0.00	695.97	
<a href="#">INV0004358</a>	Invoice	08/22/2023	FUEL 308 214G 7/7-7/31	0.00	658.70	
<a href="#">INV0004359</a>	Invoice	08/22/2023	FUEL 310 123.7G 7/4-7/24	0.00	380.79	
<a href="#">INV0004360</a>	Invoice	08/22/2023	FUEL 311 101.2G 7/3-7/17	0.00	311.51	
<a href="#">INV0004361</a>	Invoice	08/22/2023	FUEL 312 340.2G 7/5-7/31	0.00	1,095.20	
<a href="#">INV0004362</a>	Invoice	08/22/2023	FUEL 338 147.1G 7/3-7/31	0.00	452.77	
015167	STEVE THOMPSON	08/22/2023	EFT	0.00	25.00	15934
<a href="#">FY08152023</a>	Invoice	08/22/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
015597	TARA TIMBERLAKE	08/22/2023	EFT	0.00	26.14	15935
<a href="#">FY08152023</a>	Invoice	08/22/2023	CELL PHONE REIMBURSEMENT	0.00	26.14	
016560	TISD, INC.	08/22/2023	EFT	0.00	354.98	15936
<a href="#">931913-2023080...</a>	Invoice	08/22/2023	931913 SERV 8/8-9/7	0.00	179.99	
<a href="#">931914-2023080...</a>	Invoice	08/22/2023	931914 SERV 8/8-9/7	0.00	174.99	
012750	TEXAS MEXICAN RAILWAY CO/KANSAS CITY SO	08/22/2023	EFT	0.00	322.00	15937
<a href="#">500000086704</a>	Invoice	08/22/2023	LEASE 8/23	0.00	322.00	
015690	UNITED AGRICULTURAL COOP, INC	08/22/2023	EFT	0.00	232.34	15938
<a href="#">82885</a>	Invoice	08/22/2023	JEANS (3), SHIRTS (4) AIRHART	0.00	214.34	
<a href="#">82955</a>	Invoice	08/22/2023	JEANS (3) AIRHART	0.00	65.98	
<a href="#">82955CM</a>	Credit Memo	08/22/2023	JEANS (3) AIRHART	0.00	-47.98	



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
010371	THOMSON REUTERS - WEST PAYMENT CENTER	08/22/2023	EFT	0.00	534.45	15939
<a href="#">848721324</a>	Invoice	08/22/2023	ONLINE SOFTWARE SUB SERV 7/23	0.00	534.45	
015508	CITIBANK	08/23/2023	EFT	0.00	75.00	15940
<a href="#">3651556144PG</a>	Invoice	08/22/2023	PEOPLE SEARCHES 7/23	0.00	75.00	
010347	LYNN ENGINEERING, LLC	08/29/2023	EFT	0.00	7,125.00	15941
<a href="#">E2532.001</a>	Invoice	08/22/2023	LIFT STATION REHAB WCID #2 SERV THRU ...	0.00	7,125.00	
011593	BEXAR CO SHERIFF	08/04/2023	Regular	0.00	-75.00	101210
012989	VICTORIA CO SHERIFF	08/04/2023	Regular	0.00	-80.00	101260
015066	AT&T	08/08/2023	Regular	0.00	397.13	101373
<a href="#">INV0004345</a>	Invoice	08/08/2023	512A4307510029 SERV 7/15-8/14	0.00	397.13	
010123	BAKER & TAYLOR, INC.	08/08/2023	Regular	0.00	374.02	101374
<a href="#">5018442447</a>	Invoice	08/08/2023	BOOKS (29),MYLAR(23)	0.00	374.02	
015696	ESPERANZA V. BARRON	08/08/2023	Regular	0.00	19,040.00	101375
<a href="#">16-8-15196</a>	Invoice	08/08/2023	IIO TC,TB,TB FEE 8/11/16-7/5/23	0.00	5,750.00	
<a href="#">16-8-15208 7/6/...</a>	Invoice	08/08/2023	IIO JLH,GCH FEE 9/11/19-7/5/23	0.00	1,140.00	
<a href="#">19-12-16077</a>	Invoice	08/08/2023	IIO JBR,JNR FEE 12/30/19-7/6/23	0.00	4,390.00	
<a href="#">2011-16322</a>	Invoice	08/08/2023	IIO GGC FEE 11/5/20-7/5/23	0.00	3,000.00	
<a href="#">20-5-16179</a>	Invoice	08/08/2023	IIO ECR,DER FEE 5/8/20-7/5/23	0.00	4,760.00	
014226	BRAZORIA CO SHERIFF	08/08/2023	Regular	0.00	75.00	101376
<a href="#">TAX8630</a>	Invoice	08/08/2023	DANIEL SERV FEE	0.00	75.00	
011153	WAYNE BUBELA	08/08/2023	Regular	0.00	22.50	101377
<a href="#">7/25/23</a>	Invoice	08/08/2023	VEH REG (3) - 93 INTL, 2015 CHEV PK, 2015..	0.00	22.50	
010188	CENTERPOINT ENERGY ENTEX	08/08/2023	Regular	0.00	49.69	101378
<a href="#">7/23P2</a>	Invoice	08/08/2023	2846695 SERV 6/16-7/20 OCCF	0.00	49.69	
014961	CHARM-TEX, INC.	08/08/2023	Regular	0.00	3,297.00	101379
<a href="#">331668-IN</a>	Invoice	08/08/2023	MATTRESS 25"X75"X6" (30)	0.00	3,297.00	
011830	CINTAS FIRST AID SAFETY	08/08/2023	Regular	0.00	43.38	101380
<a href="#">5168308374</a>	Invoice	08/08/2023	FIRST AID SUPPLIES P3 7/23	0.00	25.42	
<a href="#">8406339770</a>	Invoice	08/08/2023	FIRST AID SUPPLIES TS 7/23	0.00	17.96	
015533	COMAL CO SHERIFF	08/08/2023	Regular	0.00	75.00	101381
<a href="#">TAX8682</a>	Invoice	08/08/2023	SALVATIERRA SERV FEE	0.00	75.00	
016004	CRAIN LUMBER COMPANY	08/08/2023	Regular	0.00	245.50	101382
<a href="#">321275</a>	Invoice	08/08/2023	SACRETE (1 PALLET)	0.00	245.50	
010184	EDNA AUTO SUPPLY	08/08/2023	Regular	0.00	295.03	101383
<a href="#">887721</a>	Invoice	08/08/2023	HITCH PIN	0.00	23.98	
<a href="#">887792</a>	Invoice	08/08/2023	TAIL LIGHT - DMP TRK 10YD	0.00	54.18	
<a href="#">888094</a>	Invoice	08/08/2023	HYD HOSE - BACKHOE	0.00	76.74	
<a href="#">888154</a>	Invoice	08/08/2023	CUTTING WHEELS (7)	0.00	22.33	
<a href="#">888277</a>	Invoice	08/08/2023	MARKER FLAGS	0.00	10.93	
<a href="#">888283</a>	Invoice	08/08/2023	CARB CLEANER (2)	0.00	10.88	
<a href="#">888296</a>	Invoice	08/08/2023	SILICONE - DMP TRK #320	0.00	10.98	
<a href="#">888352</a>	Invoice	08/08/2023	WASP SPRAY (4)	0.00	23.96	
<a href="#">888362</a>	Invoice	08/08/2023	WASP SPRAY (4)	0.00	29.40	
<a href="#">888616</a>	Invoice	08/08/2023	OIL FILTER	0.00	31.65	
010160	CITY OF EDNA	08/08/2023	Regular	0.00	612.43	101384
<a href="#">8/23CH1</a>	Invoice	08/08/2023	19001 SERV CH1 6/1-7/3 6979G	0.00	74.42	
<a href="#">8/23CH2</a>	Invoice	08/08/2023	190011 SERV CH2 6/1-7/3 10438G	0.00	55.03	
<a href="#">8/23CH3</a>	Invoice	08/08/2023	19101 SERV CH3 6/1-7/3 0G	0.00	54.74	
<a href="#">8/23CH4</a>	Invoice	08/08/2023	191011 SERV CH4 6/1-7/3 6791G	0.00	43.25	
<a href="#">8/23CHS</a>	Invoice	08/08/2023	19301 SERV CHS 6/5-7/5 0G	0.00	30.43	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">8/23M1</a>	Invoice	08/08/2023	52188101 SERV M1 6/1-7/3 189G	0.00	54.74	
<a href="#">8/23M2</a>	Invoice	08/08/2023	521710 SERV M2 6/5-7/6 479G	0.00	54.74	
<a href="#">8/23P1</a>	Invoice	08/08/2023	313010 SERV P1 6/5-7/6 1485G	0.00	57.78	
<a href="#">8/23SB</a>	Invoice	08/08/2023	52264003 SERV SB 6/5-7/6 38670G	0.00	187.30	
014647	JOHN EVANS	08/08/2023	Regular	0.00	650.00	101385
<a href="#">2303-11420</a>	Invoice	08/08/2023	ALVAREZ FEE-FINAL	0.00	650.00	
016733	FORT BEND CO MEDICAL EXAMINER	08/08/2023	Regular	0.00	2,600.00	101386
<a href="#">1246</a>	Invoice	08/08/2023	AUTOPSY MATTINGLY 5/22/23	0.00	2,600.00	
010161	CITY OF GANADO	08/08/2023	Regular	0.00	70.93	101387
<a href="#">8/23P2</a>	Invoice	08/08/2023	1228 SERV P2 8/23 1200G	0.00	70.93	
010724	GOLDEN CRESCENT CASA	08/08/2023	Regular	0.00	20.00	101388
<a href="#">7/31/23</a>	Invoice	08/08/2023	JUROR DONATIONS 2@510 7/31	0.00	20.00	
016684	GRAVES, HUMPHRIES, STAHL, LTD.	08/08/2023	Regular	0.00	1,247.40	101389
<a href="#">2-7/23</a>	Invoice	08/08/2023	JP2 COLLECTION FEES 7/23	0.00	1,247.40	
013283	NORMA ZARATE GUERRA	08/08/2023	Regular	0.00	500.00	101390
<a href="#">7/22/23</a>	Invoice	08/08/2023	AUDITORIUM DEPOSIT REFUND 7/22	0.00	500.00	
017085	HALI-BRITE, INC.	08/08/2023	Regular	0.00	1,764.34	101391
<a href="#">40307</a>	Invoice	08/08/2023	REPLACEMENT LAMP, LED SIZE 2 INTERNA...	0.00	1,764.34	
013115	HANSA-FLEX USA (FORMERLY HATEC)	08/08/2023	Regular	0.00	227.60	101392
<a href="#">1840174090</a>	Invoice	08/08/2023	HYDRAULIC HOSE - GRADALL	0.00	227.60	
017082	HEINZ RANCH PROPERTIES, LLC	08/08/2023	Regular	0.00	10.00	101393
<a href="#">TAX8903</a>	Invoice	08/08/2023	REFUND SERV FEES	0.00	10.00	
013230	HELPING HANDS	08/08/2023	Regular	0.00	30.00	101394
<a href="#">7/31/23</a>	Invoice	08/08/2023	JUROR DONATIONS 3@510 7/31	0.00	30.00	
014421	MIKE HILLER	08/08/2023	Regular	0.00	89.08	101395
<a href="#">7/23</a>	Invoice	08/08/2023	MILEAGE 7/8-7/19	0.00	89.08	
012822	PATTI HUTSON	08/08/2023	Regular	0.00	7,750.00	101396
<a href="#">2111-11018</a>	Invoice	08/08/2023	MONTECZUMA FEE-FINAL HS 1/5/22-4/12...	0.00	3,250.00	
<a href="#">2209-11264</a>	Invoice	08/08/2023	ZARAGOSA FEE-FINAL 10/24-6/9	0.00	2,100.00	
<a href="#">2210-11304</a>	Invoice	08/08/2023	WASHINGTON FEE-FINAL	0.00	450.00	
<a href="#">2211-11334</a>	Invoice	08/08/2023	SANCHEZ FEE-FINAL 1/12-6/9	0.00	1,500.00	
<a href="#">2301-11364</a>	Invoice	08/08/2023	ALVARDO FEE-FINAL	0.00	450.00	
015689	LARRY CHRIS ILES	08/08/2023	Regular	0.00	5,180.00	101397
<a href="#">18-5-10079 7/19...</a>	Invoice	08/08/2023	ALLEN FEE-FINAL 6/13-7/19	0.00	720.00	
<a href="#">2209-11267</a>	Invoice	08/08/2023	UZIAS-MARTINEZ FEE-FINAL 11/21/22-7/1...	0.00	1,670.00	
<a href="#">2209-11280</a>	Invoice	08/08/2023	GARCIA FEE-FINAL 3/20-7/31	0.00	780.00	
<a href="#">2211-11343</a>	Invoice	08/08/2023	GARCIA FEE-FINAL	0.00	100.00	
<a href="#">2304-11424</a>	Invoice	08/08/2023	SENDEJAS FEE-FINAL 6/27-7/19	0.00	880.00	
<a href="#">2304-11439</a>	Invoice	08/08/2023	GONZALES-ROJAS FEE-FINAL HS 2/13-7/19	0.00	1,030.00	
016389	INGRAM LIBRARY SERVICES	08/08/2023	Regular	0.00	115.18	101398
<a href="#">76830760</a>	Invoice	08/08/2023	BOOKS (10),MYLARS(4)	0.00	115.18	
015047	JACKSON CO EMERGENCY SERVICES DISTRICT #:	08/08/2023	Regular	0.00	485.64	101399
<a href="#">TAX8557</a>	Credit Memo	08/08/2023	O'LEARY EXCESS PROCEEDS PAID IN ERROR	0.00	-325.21	
<a href="#">TAX8620</a>	Invoice	08/08/2023	F.E.S. CONSULTANTS EXCESS PROCEEDS	0.00	657.58	
<a href="#">TAX8633</a>	Invoice	08/08/2023	LING EXCESS PROCEEDS	0.00	29.79	
<a href="#">TAX8656</a>	Invoice	08/08/2023	GARCIA EXCESS PROCEEDS	0.00	70.29	
<a href="#">TAX8721</a>	Invoice	08/08/2023	PARR EXCESS PROCEEDS	0.00	53.19	
015822	JACKSON CO TREASURER MARY HORTON	08/08/2023	Regular	0.00	280.00	101400

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<a href="#">7/31/23</a>	Invoice	08/08/2023	CASH JURY REIMBURSEMENT 7/31	0.00	280.00	
010232	JACKSON CO CO-WIDE DRAINAGE DISTRICT	08/08/2023	Regular	0.00	3,007.48	101401
<a href="#">7/23</a>	Invoice	08/08/2023	PER CONTRACT 7/23	0.00	2,257.37	
<a href="#">TAX8557</a>	Credit Memo	08/08/2023	O'LEARY EXCESS PROCEEDS PAID IN ERROR	0.00	-479.48	
<a href="#">TAX8620</a>	Invoice	07/31/2023	F.E.S. CONSULTANTS EXCESS PROCEEDS	0.00	997.16	
<a href="#">TAX8633</a>	Invoice	08/08/2023	LING EXCESS PROCEEDS	0.00	45.18	
<a href="#">TAX8656</a>	Invoice	08/08/2023	GARCIA EXCESS PROCEEDS	0.00	106.59	
<a href="#">TAX8721</a>	Invoice	08/08/2023	PARR EXCESS PROCEEDS	0.00	80.66	
013468	JACKSON CO HOSPITAL DISTRICT	08/08/2023	Regular	0.00	3,024.22	101402
<a href="#">TAX8557</a>	Credit Memo	08/08/2023	O'LEARY EXCESS PROCEEDS PAID IN ERROR	0.00	-2,080.51	
<a href="#">TAX8620</a>	Invoice	08/08/2023	F.E.S. CONSULTANTS EXCESS PROCEEDS	0.00	4,139.79	
<a href="#">TAX8633</a>	Invoice	08/08/2023	LING EXCESS PROCEEDS	0.00	187.57	
<a href="#">TAX8656</a>	Invoice	08/08/2023	GARCIA EXCESS PROCEEDS	0.00	442.52	
<a href="#">TAX8721</a>	Invoice	08/08/2023	PARR EXCESS PROCEEDS	0.00	334.85	
010237	JACKSON ELECTRIC COOP, INC.	08/08/2023	Regular	0.00	1,089.97	101403
<a href="#">7/23DPSWS</a>	Invoice	08/08/2023	10217001 SERV DPS WS 6/18-7/18 148KW	0.00	40.54	
<a href="#">7/23P3</a>	Invoice	08/08/2023	10210006 SERV P3 6/18-7/18 2398KW 42...	0.00	287.29	
<a href="#">7/23P4</a>	Invoice	08/08/2023	10210001 SERV P4 6/18-7/18 1206KW	0.00	151.63	
<a href="#">7/23SO</a>	Invoice	08/08/2023	10210005 SERV SO 6/18-7/18 15KW	0.00	26.58	
<a href="#">7/23TOW</a>	Invoice	08/08/2023	10210008 SERV TOWER 6/18-7/18 2505KW	0.00	288.03	
<a href="#">7/23TS1</a>	Invoice	08/08/2023	10210002 SERV TS1 6/18-7/18 148KW	0.00	78.54	
<a href="#">7/23TS2</a>	Invoice	08/08/2023	10210003 SERV TS2 6/18-7/18 1168KW	0.00	147.64	
<a href="#">7/23TS3</a>	Invoice	08/08/2023	10210004 SERV TS3 6/18-7/18 64KW	0.00	69.72	
015954	JOHS AUTO & STICKER STATION	08/08/2023	Regular	0.00	14.00	101404
<a href="#">1289-39</a>	Invoice	08/08/2023	INSPECTIONS (2) - '95 TRL,'15 F250 PK	0.00	14.00	
010162	CITY OF LAWARD	08/08/2023	Regular	0.00	71.54	101405
<a href="#">11654</a>	Invoice	08/08/2023	WATER, SEWER SERV 7/23 1060G	0.00	71.54	
015651	MABRY'S SERVICE CENTER	08/08/2023	Regular	0.00	14.00	101406
<a href="#">36047</a>	Invoice	08/08/2023	VEH INSPECTIONS (2) - 93 INTL, 2015 CHEV..	0.00	14.00	
016994	ISAAC MCCARTY	08/08/2023	Regular	0.00	830.00	101407
<a href="#">2012-10783 107...</a>	Invoice	08/08/2023	CONNER RESTITUTION REISSUE CK #10783	0.00	830.00	
010288	NAGEL'S SERVICE STATION	08/08/2023	Regular	0.00	1,150.50	101408
<a href="#">30 7/24/23</a>	Invoice	08/08/2023	TIRE - BACKHOE	0.00	337.00	
<a href="#">35 06/06/23</a>	Invoice	08/08/2023	TIRE REPAIR (1)	0.00	343.50	
<a href="#">35 6/6/23</a>	Invoice	08/08/2023	FUEL 19G	0.00	60.00	
<a href="#">37 06/14/23</a>	Invoice	08/08/2023	FUEL 9.7G	0.00	30.00	
<a href="#">37 6/14/23</a>	Invoice	08/08/2023	TIRE REPAIR (1)	0.00	370.00	
<a href="#">37 6/8/23</a>	Invoice	08/08/2023	TIRE REPAIR (1)	0.00	10.00	
016280	DOUGLAS K. NORMAN	08/08/2023	Regular	0.00	1,012.50	101409
<a href="#">13-23-175-CR</a>	Invoice	08/08/2023	ESTRADA APPEAL FEE #2108-10976	0.00	1,012.50	
010289	NUECES POWER EQUIPMENT	08/08/2023	Regular	0.00	299.04	101410
<a href="#">44799V</a>	Invoice	07/25/2023	PLOW BOLT (10)	0.00	56.30	
<a href="#">44804V</a>	Credit Memo	07/25/2023	PLOW BOLT (10) CREDIT	0.00	-56.30	
<a href="#">45034V</a>	Invoice	08/08/2023	FRONT BUCKET HOSE-CASE BACKHOE	0.00	299.04	
013808	PALACIOS ISD	08/08/2023	Regular	0.00	25,256.87	101411
<a href="#">TAX8620</a>	Invoice	08/08/2023	F.E.S. CONSULTANTS EXCESS PROCEEDS	0.00	25,256.87	
015967	PRIME PARTS SUPPLY, INC.	08/08/2023	Regular	0.00	272.60	101412
<a href="#">582940</a>	Invoice	08/08/2023	HYDRAULIC HOSES-ROAD SWEEPER	0.00	146.36	
<a href="#">582963</a>	Invoice	08/08/2023	HYDRAULIC HOSES-ROAD SWEEPER	0.00	126.24	
015543	RICKIM AVIATION, LLC	08/08/2023	Regular	0.00	1,865.59	101413

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<a href="#">INV0004344</a>	Invoice	08/08/2023	NETWORK ACCESS,CELL PHONE PLAN,LIG...	0.00	1,865.59	
014920	RWS-VICTORIA LANDFILL	08/08/2023	Regular	0.00	3,909.02	101414
<a href="#">3430-000019635</a>	Invoice	08/08/2023	DISPOSAL FEES 69.63T 7/1-7/15	0.00	3,909.02	
012099	SAFEGUARD ECOLOGY & COMPANY, LLC	08/08/2023	Regular	0.00	400.00	101415
<a href="#">112060</a>	Invoice	08/08/2023	SPRAYING (CTHSE, SB, JAIL, JP2, WS) - QTR...	0.00	400.00	
014992	SOUTHERN COMPUTER WAREHOUSE	08/08/2023	Regular	0.00	96.31	101416
<a href="#">INV00783493</a>	Invoice	08/08/2023	LAPTOP, HP ZBOOK FIREFLY 16 G10	0.00	96.31	
010489	SHOPPA'S FARM SUPPLY, INC.	08/08/2023	Regular	0.00	458.31	101417
<a href="#">1622991</a>	Invoice	08/08/2023	TRACTOR PARTS-6115D,7230 TRACTORS	0.00	450.84	
<a href="#">1650101</a>	Invoice	08/08/2023	DECK WHEEL-JOHN DEERE LAWN MOWER	0.00	7.47	
016510	SPARKLIGHT	08/08/2023	Regular	0.00	1,940.00	101418
<a href="#">8/23CH</a>	Invoice	08/08/2023	131656217 SERV CH 7/20-8/19	0.00	970.00	
<a href="#">8/23SB</a>	Invoice	08/08/2023	131656019 SERV SB 7/20-8/19	0.00	970.00	
015245	SYSCO SAN ANTONIO FS, INC.	08/08/2023	Regular	0.00	844.75	101419
<a href="#">713857945</a>	Invoice	08/08/2023	FOOD	0.00	844.75	
016024	TELSCHIK & TELSCHIK, LLC	08/08/2023	Regular	0.00	588.36	101420
<a href="#">13215</a>	Invoice	08/08/2023	TIRES (4),DISPOSAL,MOUNT,BALANCE 303	0.00	588.36	
010585	TEXAS ASSOC OF COUNTIES	08/08/2023	Regular	0.00	185.00	101421
<a href="#">343345</a>	Invoice	08/08/2023	PUBLIC FUNDS INVESTMENT CONF REG H...	0.00	185.00	
015278	TEAFCS DISTRICT 11	08/08/2023	Regular	0.00	240.00	101422
<a href="#">062823</a>	Invoice	08/08/2023	TEAFCS DIST 11 REGIS 8/16-8/18	0.00	240.00	
015375	TEXANA GROUNDWATER CONSERVATION DIST	08/08/2023	Regular	0.00	102.99	101423
<a href="#">TAX8557</a>	Credit Memo	08/08/2023	O'LEARY EXCESS PROCEEDS PAID IN ERROR	0.00	-83.39	
<a href="#">TAX8620</a>	Invoice	08/08/2023	F.E.S. CONSULTANTS EXCESS PROCEEDS	0.00	151.14	
<a href="#">TAX8633</a>	Invoice	08/08/2023	LING EXCESS PROCEEDS	0.00	6.85	
<a href="#">TAX8656</a>	Invoice	08/08/2023	GARCIA EXCESS PROCEEDS	0.00	16.16	
<a href="#">TAX8721</a>	Invoice	08/08/2023	PARR EXCESS PROCEEDS	0.00	12.23	
015828	TEXAS PARKS & WILDLIFE	08/08/2023	Regular	0.00	170.00	101424
<a href="#">23-0534</a>	Invoice	08/08/2023	ROMERO FINE	0.00	170.00	
010439	TRAVIS CO MEDICAL EXAMINER	08/08/2023	Regular	0.00	3,435.00	101425
<a href="#">3300006984</a>	Invoice	08/08/2023	AUTOPSY PEREZ 11/21/22	0.00	3,435.00	
016461	TRIPLEUS	08/08/2023	Regular	0.00	100.00	101426
<a href="#">10060</a>	Invoice	08/08/2023	PORTABLE TOILET RENTAL 5/23	0.00	100.00	
011467	UPS	08/08/2023	Regular	0.00	13.00	101427
<a href="#">F6856V253</a>	Invoice	08/08/2023	SHIPPING FEES	0.00	13.00	
013401	VICTORIA ELECTRIC COOPERATIVE INC	08/08/2023	Regular	0.00	37.75	101428
<a href="#">7/23P3</a>	Invoice	08/08/2023	40082001 SERV 6/19-7/17 75KW	0.00	37.75	
015297	VERIZON WIRELESS	08/08/2023	Regular	0.00	75.98	101429
<a href="#">9939526478</a>	Invoice	08/08/2023	82211178800001 SERV LPR TRAILERS 7/13...	0.00	75.98	
012989	VICTORIA CO SHERIFF	08/08/2023	Regular	0.00	100.00	101430
<a href="#">2304-16902</a>	Invoice	08/08/2023	VALENZUELA SERV FEE	0.00	100.00	
010983	VOYAGER FLEET SYSTEMS, INC.	08/08/2023	Regular	0.00	1,782.31	101431
<a href="#">8693097732330</a>	Invoice	08/08/2023	FUEL 622.4G 6/24-7/19	0.00	1,782.31	
010372	WESTHOFF MERCANTILE CO.	08/08/2023	Regular	0.00	273.39	101432
<a href="#">587177</a>	Invoice	08/08/2023	SPRAY PAINT, FLEX TAPE, RUST TREAT, CA...	0.00	87.81	
<a href="#">587497</a>	Invoice	08/08/2023	BALLAST, FAUCET	0.00	30.58	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">K87288</a>	Invoice	08/08/2023	KEY, CHAINSAW, CHAIN, OIL	0.00	155.00	
010377	XEROX CORPORATION	08/08/2023	Regular	0.00	1,438.50	101433
<a href="#">19194804</a>	Invoice	08/08/2023	BASE CHARGE,COLOR PRINTS TO-1 6/23	0.00	110.09	
<a href="#">19194805</a>	Invoice	08/08/2023	BASE CHARGE,COLOR PRINTS TO-2 6/23	0.00	100.64	
<a href="#">19194807</a>	Invoice	08/08/2023	BASE CHARGE,COLOR PRINTS 6/23	0.00	131.95	
<a href="#">19194810</a>	Invoice	08/08/2023	BASE CHARGE,COLOR PRINTS CC-2 6/23	0.00	126.80	
<a href="#">19194812</a>	Invoice	08/08/2023	BASE CHARGE,COLOR PRINTS DC 6/23	0.00	132.86	
<a href="#">19194813</a>	Invoice	08/08/2023	BASE CHARGE,COLOR PRINTS AUD/TREAS ...	0.00	128.16	
<a href="#">19194814</a>	Invoice	08/08/2023	BASE CHARGE,COLOR PRINTS JP1 6/23	0.00	100.59	
<a href="#">19194815</a>	Invoice	08/08/2023	BASE CHARGE,COLOR PRINTS DA 6/23	0.00	259.71	
<a href="#">19194824</a>	Invoice	08/08/2023	BASE CHARGE,COLOR PRINTS SO 6/23	0.00	149.37	
<a href="#">19194825</a>	Invoice	08/08/2023	BASE CHARGE,COLOR PRINTS EXT 6/23	0.00	198.33	
010378	YK COMMUNICATIONS LTD	08/08/2023	Regular	0.00	398.71	101434
<a href="#">10142798</a>	Invoice	08/08/2023	348178 SERV JP2/CONST2 8/23	0.00	215.89	
<a href="#">10144209</a>	Invoice	08/08/2023	455850 SERV P2 8/23	0.00	182.82	
014982	JACKSON CO COUNTY CLERK	08/08/2023	Regular	0.00	572.00	101435
<a href="#">28658</a>	Invoice	08/08/2023	MACHADO COURT COSTS	0.00	572.00	
010170	JACKSON CO DISTRICT CLERK	08/08/2023	Regular	0.00	288.00	101436
<a href="#">20-4-16169</a>	Invoice	08/08/2023	TELLO COURT COSTS	0.00	288.00	
017089	TAMELA A.BRYANT	08/10/2023	Regular	0.00	80.00	101437
<a href="#">8/2/23</a>	Invoice	08/10/2023	2 DAYS SERVICE	0.00	80.00	
017092	KAREN S. CHANDLER	08/10/2023	Regular	0.00	80.00	101438
<a href="#">8/2/23</a>	Invoice	08/10/2023	2 DAYS SERVICE	0.00	80.00	
017086	ROBERT W. COOK II	08/10/2023	Regular	0.00	80.00	101439
<a href="#">8/2/23</a>	Invoice	08/10/2023	2 DAYS SERVICE	0.00	80.00	
017088	CAMERON C. HAWES	08/10/2023	Regular	0.00	80.00	101440
<a href="#">8/2/23</a>	Invoice	08/10/2023	2 DAYS SERVICE	0.00	80.00	
017090	CHRISTOPHER A. HOLLAS	08/10/2023	Regular	0.00	80.00	101441
<a href="#">8/2/23</a>	Invoice	08/10/2023	2 DAYS SERVICE	0.00	80.00	
017095	RAIF H. JOHNSON	08/10/2023	Regular	0.00	90.00	101442
<a href="#">8/2/23</a>	Invoice	08/10/2023	3 DAYS SERVICE	0.00	90.00	
017091	NILS P. MAURITZ	08/10/2023	Regular	0.00	80.00	101443
<a href="#">8/2/23</a>	Invoice	08/10/2023	2 DAYS SERVICE	0.00	80.00	
017098	GLENN W. MONDAY, JR.	08/10/2023	Regular	0.00	80.00	101444
<a href="#">8/2/23</a>	Invoice	08/10/2023	2 DAYS SERVICE	0.00	80.00	
017097	PATRICIA R. RAMSEY	08/10/2023	Regular	0.00	80.00	101445
<a href="#">8/2/23</a>	Invoice	08/10/2023	2 DAYS SERVICE	0.00	80.00	
017087	JASON M. SPANN	08/10/2023	Regular	0.00	80.00	101446
<a href="#">8/2/23</a>	Invoice	08/10/2023	2 DAYS SERVICE	0.00	80.00	
017096	EDWARD A. TAYLOR	08/10/2023	Regular	0.00	80.00	101447
<a href="#">8/2/23</a>	Invoice	08/10/2023	2 DAYS SERVICE	0.00	80.00	
017096	EDWARD A. TAYLOR	08/15/2023	Regular	0.00	-80.00	101447
017094	JASON H. WILLIAMS	08/10/2023	Regular	0.00	80.00	101448
<a href="#">8/2/23</a>	Invoice	08/10/2023	2 DAYS SERVICE	0.00	80.00	
017093	AMANDA R. YOUNG	08/10/2023	Regular	0.00	80.00	101449
<a href="#">8/2/23</a>	Invoice	08/10/2023	2 DAYS SERVICE	0.00	80.00	
017075	GARY W. BRADY	08/16/2023	Regular	0.00	40.00	101450

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">8/14/23</a>	Invoice	08/14/2023	1 DAY SERVICE	0.00	40.00	
017069	SHYAN CUNNINGHAM	08/16/2023	Regular	0.00	40.00	101451
<a href="#">8/14/23</a>	Invoice	08/14/2023	1 DAY SERVICE	0.00	40.00	
017071	JUSTIN M. MACHA	08/16/2023	Regular	0.00	40.00	101452
<a href="#">8/14/23</a>	Invoice	08/14/2023	1 DAY SERVICE	0.00	40.00	
017076	HAYWARD A. ROBINSON	08/16/2023	Regular	0.00	40.00	101453
<a href="#">8/14/23</a>	Invoice	08/14/2023	1 DAY SERVICE	0.00	40.00	
015214	M. BRUCE AIRHART	08/22/2023	Regular	0.00	102.88	101454
<a href="#">8/15/23</a>	Invoice	08/22/2023	MILEAGE 7/21-8/15	0.00	62.88	
<a href="#">FY08152023</a>	Invoice	08/22/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
015066	AT&T	08/22/2023	Regular	0.00	1,047.01	101455
<a href="#">5501050801</a>	Invoice	08/22/2023	8310012531194 SERV 7/23	0.00	1,047.01	
010123	BAKER & TAYLOR, INC.	08/22/2023	Regular	0.00	954.62	101456
<a href="#">5018456591</a>	Invoice	08/22/2023	BOOKS (6),MYLAR (4)	0.00	79.18	
<a href="#">5018463470</a>	Invoice	08/22/2023	BOOKS (44),MYLAR (33)	0.00	616.32	
<a href="#">5018474961</a>	Invoice	08/22/2023	BOOKS (20),MYLARS(16)	0.00	259.12	
016062	BEXAR CO CONSTABLE PCT #2	08/22/2023	Regular	0.00	75.00	101457
<a href="#">20-2-16119</a>	Invoice	08/22/2023	MITCHELL SERV FEE	0.00	75.00	
010549	RUSSELL BLOOM	08/22/2023	Regular	0.00	40.00	101458
<a href="#">FY08152023</a>	Invoice	08/22/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
017099	JOSE BRITO	08/22/2023	Regular	0.00	500.00	101459
<a href="#">2629</a>	Invoice	08/22/2023	AUDITORIUM DEP REFUND 7/28-7/30	0.00	500.00	
011153	WAYNE BUBELA	08/22/2023	Regular	0.00	35.91	101460
<a href="#">FY08152023</a>	Invoice	08/22/2023	CELL PHONE REIMBURSEMENT	0.00	35.91	
016096	BRAD BURTTSCHELL	08/22/2023	Regular	0.00	25.00	101461
<a href="#">FY08152023</a>	Invoice	08/22/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
016783	CALHOUN CO	08/22/2023	Regular	0.00	8,250.00	101462
<a href="#">6/23</a>	Invoice	08/22/2023	INMATE HOUSING 6/23 (48 DAYS)	0.00	2,640.00	
<a href="#">7/23</a>	Invoice	08/22/2023	INMATE HOUSING 7/23 (102 DAYS)	0.00	5,610.00	
011830	CINTAS FIRST AID SAFETY	08/22/2023	Regular	0.00	24.75	101463
<a href="#">5166327536</a>	Invoice	08/22/2023	DISINFECTANT SVC	0.00	7.15	
<a href="#">8406304517</a>	Invoice	08/22/2023	DISINFECTANT SVC - TS	0.00	7.15	
<a href="#">9233653831</a>	Invoice	08/22/2023	DISINFECTANT SVC	0.00	10.45	
016387	CROSSROADS MORTUARY SERVICES	08/22/2023	Regular	0.00	386.80	101464
<a href="#">23-674</a>	Invoice	08/22/2023	TRANSPORT SANCHEZ REMAINS	0.00	386.80	
015893	CULLIGAN OF VICTORIA	08/22/2023	Regular	0.00	54.15	101465
<a href="#">14252965-07312...</a>	Invoice	08/22/2023	WATER COOLER RENTAL, WATER BOTTLES...	0.00	54.15	
010174	DENNIS AUTO SERVICE	08/22/2023	Regular	0.00	1,544.98	101466
<a href="#">2459</a>	Invoice	08/22/2023	HEADLAMP 371	0.00	1,544.98	
010184	EDNA AUTO SUPPLY	08/22/2023	Regular	0.00	60.93	101467
<a href="#">888807</a>	Invoice	08/22/2023	WEED EATER STRING	0.00	20.98	
<a href="#">889139</a>	Invoice	08/22/2023	FUNNEL,CLEAR HOSE,CLAMPS-WATER TRK	0.00	39.95	
010160	CITY OF EDNA	08/22/2023	Regular	0.00	805.38	101468
<a href="#">8/23J</a>	Invoice	08/22/2023	1811 SERV J 6/1-7/3 122441G	0.00	774.95	
<a href="#">8/23JR</a>	Invoice	08/22/2023	181 SERV JR 6/1-7/3 0G	0.00	30.43	
010391	EFFICIENCY AIR, INC.	08/22/2023	Regular	0.00	2,777.50	101469
<a href="#">52608</a>	Invoice	08/22/2023	ADD FREON, CLEAN CONDENSER COIL-MU...	0.00	352.50	



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">52732</a>	Invoice	08/22/2023	A/C REPAIR-TAX OFFICE	0.00	327.00	
<a href="#">52938</a>	Invoice	08/22/2023	A/C REPAIR-TS	0.00	270.00	
<a href="#">53371</a>	Invoice	08/22/2023	CONDENSER MOTOR,CAPACITOR,LABOR-J...	0.00	446.50	
<a href="#">53737</a>	Invoice	08/22/2023	A/C REPAIR-CO CLK	0.00	337.50	
<a href="#">54201</a>	Invoice	08/22/2023	A/C REPAIR-CO CLK	0.00	1,044.00	
010169	CURT GABRYSCH	08/22/2023	Regular	0.00	40.00	101470
<a href="#">FY08152023</a>	Invoice	08/22/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
011267	CITY OF GANADO FIRE SERVICE ACCOUNT	08/22/2023	Regular	0.00	1,400.00	101471
<a href="#">6/23</a>	Invoice	08/22/2023	FIRE CALLS 6/23	0.00	350.00	
<a href="#">7/23</a>	Invoice	08/22/2023	FIRE CALLS 7/23	0.00	1,050.00	
010161	CITY OF GANADO	08/22/2023	Regular	0.00	70.93	101472
<a href="#">8/23 P2</a>	Invoice	08/22/2023	707 SERV P2 6/26-7/25 1700G	0.00	70.93	
016299	TIMOTHY M. GONZALES	08/22/2023	Regular	0.00	25.00	101473
<a href="#">FY08152023</a>	Invoice	08/22/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
016219	GOVERNMENT FORMS & SUPPLIES LLC	08/22/2023	Regular	0.00	1,578.93	101474
<a href="#">342423</a>	Invoice	08/22/2023	BLUE BORDER PAPER	0.00	772.45	
<a href="#">342474</a>	Invoice	08/22/2023	CERTIFIED COPY SECURITY PAPER	0.00	806.48	
016358	GRANTWORKS, INC.	08/22/2023	Regular	0.00	17,500.00	101475
<a href="#">001</a>	Invoice	08/22/2023	ADMIN MILESTONE 1 2/1-7/24	0.00	10,500.00	
<a href="#">002</a>	Invoice	08/22/2023	ADMIN MILESTONE 2 7/25-7/26	0.00	7,000.00	
013921	CHANCEY GREENE	08/22/2023	Regular	0.00	25.00	101476
<a href="#">FY08152023</a>	Invoice	08/22/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
014421	MIKE HILLER	08/22/2023	Regular	0.00	78.21	101477
<a href="#">9083061</a>	Invoice	08/22/2023	RENTAL VEHICLE FUEL - GETNGO CHEVRON	0.00	15.01	
<a href="#">93304</a>	Invoice	08/22/2023	RENTAL VEHICLE FUEL -MAINSTREAM MA...	0.00	38.20	
<a href="#">FY08152023</a>	Invoice	08/22/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
010223	HOLT CO. OF TEXAS, INC.	08/22/2023	Regular	0.00	792.18	101478
<a href="#">PIMV0170362</a>	Invoice	08/22/2023	SCARIFIER TEETH (18) - CHAMP,VOLVO MA..	0.00	792.18	
015322	STEPHANIE HUDGEONS	08/22/2023	Regular	0.00	25.00	101479
<a href="#">FY08152023</a>	Invoice	08/22/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
010225	HIGHWAY 111 SHELL	08/22/2023	Regular	0.00	120.98	101480
<a href="#">3116</a>	Invoice	08/22/2023	OIL CHANGE 312	0.00	62.99	
<a href="#">921912</a>	Invoice	08/22/2023	OIL CHANGE 338	0.00	57.99	
016389	INGRAM LIBRARY SERVICES	08/22/2023	Regular	0.00	239.48	101481
<a href="#">77093768</a>	Invoice	08/22/2023	BOOKS (14),MYLAR(3)	0.00	149.01	
<a href="#">77144959</a>	Invoice	08/22/2023	BOOKS (7),MYLARS(3)	0.00	90.47	
010236	JACKSON HEALTHCARE CENTER	08/22/2023	Regular	0.00	176.00	101482
<a href="#">594101</a>	Invoice	08/22/2023	BUTLER SERV 7/11	0.00	176.00	
016850	BILLY JANSSEN	08/22/2023	Regular	0.00	125.00	101483
<a href="#">17-11-9987 8/7/...</a>	Invoice	08/22/2023	MCGINNIS RESTITUTION	0.00	125.00	
013942	JACKSON CO HOSPITAL DISTRICT	08/22/2023	Regular	0.00	28.50	101484
<a href="#">19-5-10394 8/7/...</a>	Invoice	08/22/2023	BATES RESTITUTION	0.00	28.50	
010229	JACKSON CO HERALD TRIBUNE	08/22/2023	Regular	0.00	84.00	101485
<a href="#">103534</a>	Invoice	08/22/2023	CLASSIFIED EMPLOY ADS 6/21, 6/28	0.00	19.00	
<a href="#">103725</a>	Invoice	08/22/2023	ONLINE AUCTION PCT 1,2,3 7/26	0.00	25.00	
<a href="#">491 2023</a>	Invoice	08/22/2023	SUBSCRIPTION 2023	0.00	40.00	
016458	K & M INSPECTION, LLC	08/22/2023	Regular	0.00	7.00	101486
<a href="#">5GE4ZATTWB93T</a>	Invoice	08/22/2023	VEH INSPECTION - 371	0.00	7.00	

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015177 <a href="#">FY08152023</a>	DENNIS G. KARL Invoice	08/22/2023	08/22/2023 CELL PHONE REIMBURSEMENT	Regular	0.00 0.00	33.38 33.38	101487
015836 <a href="#">FY08152023</a>	STEPHEN LANG Invoice	08/22/2023	08/22/2023 CELL PHONE REIMBURSEMENT	Regular	0.00 0.00	40.00 40.00	101488
015256 <a href="#">8/2/23</a>	GUADALUPE (LUPE) LOPEZ Invoice	08/22/2023	08/22/2023 ELECTION CONF MEAL REIMB 7/30-8/2	Regular	0.00 0.00	40.68 40.68	101489
018001 <a href="#">2023-070</a>	SANDEE MARION Invoice	08/22/2023	08/22/2023 JANSKY GUARDIANSHIP PROBATE COMP/...	Regular	0.00 0.00	1,766.88 1,766.88	101490
012543 <a href="#">FY08152023</a>	CHRISTOPHER MARLOW Invoice	08/22/2023	08/22/2023 CELL PHONE REIMBURSEMENT	Regular	0.00 0.00	25.00 25.00	101491
016214 <a href="#">7KJ9VA2WZE63W</a> <a href="#">FY08152023</a> <a href="#">GNHFWA1ZVHF34</a>	GLENN MARTIN Invoice Invoice Invoice	08/22/2023 08/22/2023 08/22/2023	08/22/2023 VEH INSPECTION - 95 WATER TRK CELL PHONE REIMBURSEMENT VEH INSPECTION 99 FORD F350 FB	Regular	0.00 0.00 0.00	81.68 7.00 67.68 7.00	101492
015212 <a href="#">TAX8686</a>	MATAGORDA CO Invoice	08/22/2023	08/22/2023 HERNANDEZ SERV FEE	Regular	0.00 0.00	75.00 75.00	101493
012288 <a href="#">7/23</a> <a href="#">FY08152023</a>	TINA MATEJEK Invoice Invoice	08/22/2023 08/22/2023	08/22/2023 MILEAGE 7/11-7/31 CELL PHONE REIMBURSEMENT	Regular	0.00 0.00 0.00	198.58 173.58 25.00	101494
014394 <a href="#">1931817</a>	MP2 ENERGY TEXAS LLC DBA SHELL ENERGY SO Invoice	08/22/2023	08/22/2023 10415 SERV 6/12-8/4	Regular	0.00 0.00	11,347.42 11,347.42	101495
010398 <a href="#">PART6341296</a> <a href="#">PART6341297</a>	MUSTANG MACHINERY COMPANY, LTD. Invoice Invoice	08/22/2023 08/22/2023	08/22/2023 GASKET - 12H MOTORGRADER STARTER - 12H MOTORGRADER	Regular	0.00 0.00 0.00	1,398.48 5.73 1,392.75	101496
017101 <a href="#">23-2723</a>	NEW HOUSE MARKETING, INC. Invoice	08/22/2023	08/22/2023 FILING FEE REFUND	Regular	0.00 0.00	8.00 8.00	101497
017100 <a href="#">1893</a>	ARASELY ORTIZ Invoice	08/22/2023	08/22/2023 AUDITORIUM DEP REFUND 8/4,8/5	Regular	0.00 0.00	150.00 150.00	101498
015128 <a href="#">FY08152023</a>	JOEL PRICE Invoice	08/22/2023	08/22/2023 CELL PHONE REIMBURSEMENT	Regular	0.00 0.00	40.00 40.00	101499
016442 <a href="#">2025</a>	RIVERSIDE MARKETING, LLC Invoice	08/22/2023	08/22/2023 MOBILE APP QTRLY FEE 7/23-9/23	Regular	0.00 0.00	267.00 267.00	101500
014920 <a href="#">3430-000019699</a>	RWS-VICTORIA LANDFILL Invoice	08/22/2023	08/22/2023 DISPOSAL FEES 70.35T 7/16-7/31	Regular	0.00 0.00	3,949.45 3,949.45	101501
016893 <a href="#">15-9-9535 8/7/23</a>	ROBERT SCHILHAB Invoice	08/22/2023	08/22/2023 ROBINO RESTITUTION	Regular	0.00 0.00	52.00 52.00	101502
014992 <a href="#">INV00784534</a>	SOUTHERN COMPUTER WAREHOUSE Invoice	08/22/2023	08/22/2023 LAPTOP, HP ZBOOK FIREFLY 16 G10	Regular	0.00 0.00	1,744.52 1,744.52	101503
016194 <a href="#">FY08152023</a>	DANNY SLESS Invoice	08/22/2023	08/22/2023 CELL PHONE REIMBURSEMENT	Regular	0.00 0.00	40.00 40.00	101504
016987 <a href="#">FY08152023</a>	DAKOTA SMITH Invoice	08/22/2023	08/22/2023 CELL PHONE REIMBURSEMENT	Regular	0.00 0.00	50.00 50.00	101505
016510 <a href="#">8/23CJ</a>	SPARKLIGHT Invoice	08/22/2023	08/22/2023 125713818 CABLE SERV JAIL 8/1-8/31	Regular	0.00 0.00	107.94 107.94	101506
014070 <a href="#">FY08152023</a>	DARREN STANCIK Invoice	08/22/2023	08/22/2023 CELL PHONE REIMBURSEMENT	Regular	0.00 0.00	40.00 40.00	101507

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
015245	SYSCO SAN ANTONIO FS, INC.	08/22/2023	Regular	0.00	1,209.84	101508
<a href="#">713904942</a>	Invoice	08/22/2023	FOOD	0.00	588.56	
<a href="#">713926203</a>	Invoice	08/22/2023	FOOD	0.00	621.28	
016024	TELTSCHIK & TELTSCHIK, LLC	08/22/2023	Regular	0.00	16.00	101509
<a href="#">13288</a>	Invoice	08/22/2023	TIRE REPAIR (371)	0.00	16.00	
010585	TEXAS ASSOC OF COUNTIES	08/22/2023	Regular	0.00	75.00	101510
<a href="#">1/1/23</a>	Invoice	08/22/2023	TACA DUES-PANZA	0.00	75.00	
016557	TEXAS DISPOSAL SYSTEMS, INC.	08/22/2023	Regular	0.00	2,679.81	101511
<a href="#">7405516</a>	Invoice	08/22/2023	1000405513 DUMPSTER 7/23 CH/SO	0.00	732.88	
<a href="#">7405520</a>	Invoice	08/22/2023	1000405554 DUMPSTER SB 7/23	0.00	378.22	
<a href="#">7405599</a>	Invoice	08/22/2023	10-45492 DISPOSAL 11.07T 7/23	0.00	1,568.71	
015828	TEXAS PARKS & WILDLIFE	08/22/2023	Regular	0.00	170.00	101512
<a href="#">JP16-0033</a>	Invoice	08/22/2023	MONTES FINE	0.00	170.00	
015809	TRANSUNION RISK & ALTERNATIVE DATA SOLU	08/22/2023	Regular	0.00	157.80	101513
<a href="#">869827-202306-1</a>	Invoice	08/22/2023	PEOPLE SEARCHES 6/23	0.00	82.80	
<a href="#">869827-202307-1</a>	Invoice	08/22/2023	PEOPLE SEARCHES 7/23	0.00	75.00	
015185	TYLER TECHNOLOGIES, INC.	08/22/2023	Regular	0.00	32,650.00	101514
<a href="#">20-144805</a>	Invoice	08/22/2023	ENTERPRISE JUSTICE CONVERSION SERV T...	0.00	32,650.00	
010443	VICTORIA CITY-COUNTY HEALTH DEPARTMENT	08/22/2023	Regular	0.00	2,100.00	101515
<a href="#">ENV23-09</a>	Invoice	08/22/2023	ADV CONTRACT SERV 9/23	0.00	2,100.00	
012989	VICTORIA CO SHERIFF	08/22/2023	Regular	0.00	100.00	101516
<a href="#">2304-16911</a>	Invoice	08/22/2023	SALAS SERV FEE	0.00	100.00	
012989	VICTORIA CO SHERIFF	08/22/2023	Regular	0.00	100.00	101517
<a href="#">2304-16912</a>	Invoice	08/22/2023	SALAS SERV FEE	0.00	100.00	
012989	VICTORIA CO SHERIFF	08/22/2023	Regular	0.00	100.00	101518
<a href="#">2304-16913</a>	Invoice	08/22/2023	SALAS SERV FEE	0.00	100.00	
010372	WESTHOFF MERCANTILE CO.	08/22/2023	Regular	0.00	188.06	101519
<a href="#">587629</a>	Invoice	08/22/2023	1X2 TRIM (13), ADHESIVE - RANGE	0.00	134.31	
<a href="#">K87885</a>	Invoice	08/22/2023	WASP SPRAY (4), ANT GRANULES (2)	0.00	45.65	
<a href="#">K87908</a>	Invoice	08/22/2023	KEY (4)	0.00	8.10	
010867	WHARTON TRACTOR CO, INC	08/22/2023	Regular	0.00	2,255.75	101520
<a href="#">44988W</a>	Invoice	08/22/2023	HYDRAULIC PUMP,PTO DRIVE SHAFT-NH T...	0.00	2,255.75	
010377	XEROX CORPORATION	08/22/2023	Regular	0.00	115.18	101521
<a href="#">19408615</a>	Invoice	08/22/2023	BASE CHARGE,COLOR PRINTS JP2 7/23	0.00	115.18	
016568	LEROY ZARATE	08/22/2023	Regular	0.00	40.00	101522
<a href="#">FY08152023</a>	Invoice	08/22/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
016106	MASA MEDICAL TRANSPORT	08/25/2023	Regular	0.00	477.00	101523
<a href="#">INV0004371</a>	Invoice	08/11/2023	MASA MED TRANSPORT	0.00	238.50	
<a href="#">INV0004394</a>	Invoice	08/25/2023	MASA MED TRANSPORT	0.00	238.50	
016413	NATIONAL FARM LIFE	08/25/2023	Regular	0.00	1,244.54	101524
<a href="#">INV0004373</a>	Invoice	08/11/2023	NATIONAL FARM LIFE INSURANCE	0.00	622.27	
<a href="#">INV0004396</a>	Invoice	08/25/2023	NATIONAL FARM LIFE INSURANCE	0.00	622.27	
010335	TAC HEBP	08/25/2023	Regular	0.00	166,586.28	101525
<a href="#">9/23</a>	Invoice	08/25/2023	RETIREE INSURANCE PREMIUM 9/23	0.00	4,867.20	
<a href="#">INV0004364</a>	Invoice	08/11/2023	DENTAL INSURANCE	0.00	1,180.40	
<a href="#">INV0004365</a>	Invoice	08/11/2023	MEDICAL INSURANCE	0.00	19,040.64	
<a href="#">INV0004372</a>	Invoice	08/11/2023	VISION OPTIONAL PLAN	0.00	271.50	
<a href="#">INV0004384</a>	Invoice	08/25/2023	DENTAL INSURANCE	0.00	2,884.56	

My Check Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0004385</a>	Invoice	08/25/2023	DENTAL INSURANCE	0.00	1,180.40	
<a href="#">INV0004386</a>	Invoice	08/25/2023	MEDICAL INSURANCE	0.00	117,390.28	
<a href="#">INV0004387</a>	Invoice	08/25/2023	MEDICAL INSURANCE	0.00	19,040.64	
<a href="#">INV0004388</a>	Invoice	08/25/2023	LIFE INSURANCE	0.00	459.16	
<a href="#">INV0004395</a>	Invoice	08/25/2023	VISION OPTIONAL PLAN	0.00	271.50	
010287	NACO/SOUTH CENTRAL	08/11/2023	Bank Draft	0.00	925.00	DFT0001068
<a href="#">INV0004368</a>	Invoice	08/11/2023	PEBSCO DEFERRED COMP	0.00	925.00	
013234	OFFICE OF THE ATTORNEY GENERAL	08/11/2023	Bank Draft	0.00	1,271.30	DFT0001069
<a href="#">INV0004367</a>	Invoice	08/11/2023	CHILD SUPPORT	0.00	1,271.30	
010198	PROSPERITY BANK	08/11/2023	Bank Draft	0.00	45,534.34	DFT0001070
<a href="#">INV0004374</a>	Invoice	08/11/2023	FEDERAL WITHHOLDINGS	0.00	14,882.04	
<a href="#">INV0004375</a>	Invoice	08/11/2023	FICA WITHHOLDINGS	0.00	24,842.48	
<a href="#">INV0004376</a>	Invoice	08/11/2023	MEDICARE WITHHOLDINGS	0.00	5,809.82	
012791	VALIC	08/11/2023	Bank Draft	0.00	1,653.84	DFT0001071
<a href="#">INV0004369</a>	Invoice	08/11/2023	VALIC DEFERRED COMP	0.00	1,653.84	
010572	COMPTROLLER OF PUBLIC ACCOUNTS	08/17/2023	Bank Draft	0.00	1,040.83	DFT0001072
<a href="#">7/23</a>	Invoice	08/17/2023	SALES TAX 7/23	0.00	1,040.83	
010109	AMERICAN FAMILY LIFE ASSURANCE CO	08/25/2023	Bank Draft	0.00	4,545.90	DFT0001073
<a href="#">INV0004366</a>	Invoice	08/11/2023	AFLAC OPTIONAL INSURANCE	0.00	457.77	
<a href="#">INV0004370</a>	Invoice	08/11/2023	AFLAC OPTIONAL INSURANCE	0.00	1,815.18	
<a href="#">INV0004389</a>	Invoice	08/25/2023	AFLAC OPTIONAL INSURANCE	0.00	457.77	
<a href="#">INV0004393</a>	Invoice	08/25/2023	AFLAC OPTIONAL INSURANCE	0.00	1,815.18	
010287	NACO/SOUTH CENTRAL	08/25/2023	Bank Draft	0.00	925.00	DFT0001074
<a href="#">INV0004391</a>	Invoice	08/25/2023	PEBSCO DEFERRED COMP	0.00	925.00	
013234	OFFICE OF THE ATTORNEY GENERAL	08/25/2023	Bank Draft	0.00	1,271.30	DFT0001075
<a href="#">INV0004390</a>	Invoice	08/25/2023	CHILD SUPPORT	0.00	1,271.30	
010198	PROSPERITY BANK	08/25/2023	Bank Draft	0.00	45,804.27	DFT0001076
<a href="#">INV0004397</a>	Invoice	08/25/2023	FEDERAL WITHHOLDINGS	0.00	15,019.23	
<a href="#">INV0004398</a>	Invoice	08/25/2023	FICA WITHHOLDINGS	0.00	24,950.08	
<a href="#">INV0004399</a>	Invoice	08/25/2023	MEDICARE WITHHOLDINGS	0.00	5,834.96	
010352	TEXAS CO & DIST RETIREMENT SYSTEM	08/25/2023	Bank Draft	0.00	69,397.60	DFT0001077
<a href="#">INV0004363</a>	Invoice	08/11/2023	PENSION	0.00	34,626.58	
<a href="#">INV0004383</a>	Invoice	08/25/2023	PENSION	0.00	34,771.02	
012791	VALIC	08/25/2023	Bank Draft	0.00	1,653.84	DFT0001078
<a href="#">INV0004392</a>	Invoice	08/25/2023	VALIC DEFERRED COMP	0.00	1,653.84	

Bank Code FPB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	273	153	0.00	372,836.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-235.00
Bank Drafts	19	11	0.00	174,023.22
EFT's	255	104	0.00	440,746.90
	<b>547</b>	<b>271</b>	<b>0.00</b>	<b>987,372.05</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	273	153	0.00	372,836.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-235.00
Bank Drafts	24	12	0.00	174,428.42
EFT's	255	104	0.00	440,746.90
	<b>552</b>	<b>272</b>	<b>0.00</b>	<b>987,777.25</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	8/2023	987,777.25
			<b>987,777.25</b>