



Jackson County, Texas

Check Report

By Check Number

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: CAFE-CAFETERIA REIMB ACCOUNT						
020035	HEALTHEQUITY (WAGeworks)	06/05/2023	Bank Draft	0.00	622.29	DFT0001026
INV5248320	Invoice	06/05/2023	MEDICAL REIMBURSEMENT 2023	0.00	622.29	
020035	HEALTHEQUITY (WAGeworks)	06/12/2023	Bank Draft	0.00	503.76	DFT0001035
INV5278783	Invoice	06/12/2023	MEDICAL REIMBURSEMENT 2022,2023	0.00	503.76	
020035	HEALTHEQUITY (WAGeworks)	06/20/2023	Bank Draft	0.00	490.24	DFT0001037
INV5303849	Invoice	06/20/2023	MEDICAL REIMBURSEMENT 2023	0.00	490.24	
020035	HEALTHEQUITY (WAGeworks)	06/26/2023	Bank Draft	0.00	836.13	DFT0001038
INV5339080	Invoice	06/26/2023	MEDICAL REIMBURSEMENT 2023, 2022	0.00	836.13	

Bank Code CAFE Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	2,452.42
EFT's	0	0	0.00	0.00
	4	4	0.00	2,452.42

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Bank Code: FPB-PROSPERITY BANK - POOLED						
016610	A YEAR ROUND LAWN SERVICE	06/13/2023	EFT	0.00	350.00	15632
8055	Invoice	06/13/2023	FLOWER BED MAINT 5/23	0.00	350.00	
010102	ACTION OILFIELD SUPPLY, INC.	06/13/2023	EFT	0.00	10.25	15633
191686	Invoice	06/13/2023	GLASS CAMLOCK (2)	0.00	10.25	
016451	ALAMO LUMBER COMPANY	06/13/2023	EFT	0.00	69.96	15634
2305-690513	Invoice	06/13/2023	GALV COMPOUND, STAPLES	0.00	69.96	
016164	AMAZON CAPITAL SERVICES, INC.	06/13/2023	EFT	0.00	948.79	15635
13F9-33Q3-QJMF	Invoice	06/13/2023	POLISH PAD, NITE LITE BULBS (10PK)	0.00	194.85	
16MD-FR7M-XX...	Invoice	06/13/2023	SUMMER READING PRIZES	0.00	191.38	
17Q1-M4DV-KR9J	Invoice	06/13/2023	GLOVES, RUBBER	0.00	66.49	
1KJY-DVF3-JM11	Invoice	06/13/2023	JUMP PACK BATTERIES	0.00	128.68	
1MKT-VCYT-RHNN	Invoice	06/13/2023	10X4 SCREWS, 72" RBR PK BLK, 55G CONT...	0.00	354.90	
1NXT-WGLD-JYXG	Invoice	06/13/2023	TABLOID PAPER (1RM)	0.00	12.49	
011302	ANDERSON MACHINERY COMPANY, INC.	06/13/2023	EFT	0.00	1,496.56	15636
P500YL	Invoice	06/13/2023	BEARINGS, BUSHINGS, SEALS - CLARK LOA...	0.00	868.56	
P501KU	Invoice	06/13/2023	BOMAG TEETH	0.00	628.00	
014260	ANTODOVAL, LLC	06/13/2023	EFT	0.00	1,500.00	15637
106048	Invoice	06/13/2023	TIRES (2)-CHAMP MAINT	0.00	1,500.00	
017025	ASSOCIATION OF PUBLIC-SAFETY COMMUNICA	06/13/2023	EFT	0.00	1,210.00	15638
83026	Invoice	06/13/2023	LICENSING SERVICE - TOWER	0.00	1,210.00	
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	06/13/2023	EFT	0.00	2,168.41	15639
464084	Invoice	06/13/2023	MOTOR OIL (4)	0.00	45.16	
464188	Invoice	06/13/2023	SPEED FEED, AC PRO	0.00	97.48	
464205	Invoice	06/13/2023	TRLR CONNECT KIT	0.00	6.49	
464226	Invoice	06/13/2023	BUG WASH, WIPER BLADES	0.00	35.97	
464283	Invoice	06/13/2023	BATTERY, 2 YR WARRANTY-300	0.00	192.99	
464294	Invoice	06/13/2023	TRANS FLUID (2)	0.00	9.98	
464357	Invoice	06/13/2023	FIX A FLAT	0.00	4.29	
464390	Invoice	06/13/2023	BATTERY - SPRAYER	0.00	187.29	
464525	Invoice	06/13/2023	COUPLER	0.00	21.99	
464745	Invoice	06/13/2023	EDGER ATTACHMENT, EDGER BLADE, GAS...	0.00	134.97	
464746	Invoice	06/13/2023	SHOP TOWELS, GOJO	0.00	130.91	
464751	Invoice	06/13/2023	FUSES, FUSE HOLDER - VOLVO MAINT	0.00	25.97	
532025	Invoice	06/13/2023	BATTERY (2)	0.00	353.98	
534011	Invoice	06/13/2023	WIPER BLADE	0.00	14.99	
534354	Invoice	06/13/2023	BEARINGS (2)	0.00	225.58	
534410	Invoice	06/13/2023	HYD FILTERS (3)	0.00	190.50	
534637	Invoice	06/13/2023	HYD FLUID (10)	0.00	439.90	
534680	Invoice	06/13/2023	LIGHT BULBS, PIGTAIL SOCKET, GREASE FL...	0.00	49.97	
	Void	06/13/2023	EFT	0.00	0.00	15640
010132	BOHLS BEARING & POWER TRANSMISSION	06/13/2023	EFT	0.00	3,846.84	15641
278825	Invoice	06/13/2023	BEARINGS - PADFOOT ROLLER	0.00	3,846.84	
010144	CAROL CAPPADONNA, PC	06/13/2023	EFT	0.00	1,000.00	15642
2304-16894	Invoice	06/13/2023	IIO YP,JZ CHILDREN FEE 4/13-6/1	0.00	1,000.00	
015909	DE WEB WORKS, LLC	06/13/2023	EFT	0.00	13,161.57	15643
26626	Invoice	06/13/2023	RMM PLUS BLOCK TIME 6/23	0.00	6,220.91	
26627	Invoice	06/13/2023	WEBROOT 6/23	0.00	190.44	
89883	Invoice	06/13/2023	PHONE SERV 5/23	0.00	245.85	
89885	Invoice	06/13/2023	PHONE SERV 5/23	0.00	151.23	
89886	Invoice	06/13/2023	PHONE SERV 5/23	0.00	38.81	
89887	Invoice	06/13/2023	PHONE SERV 5/23	0.00	116.42	
89888	Invoice	06/13/2023	PHONE SERV 5/23	0.00	87.61	

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89889	Invoice	06/13/2023	PHONE SERV 5/23	0.00	49.80	
89890	Invoice	06/13/2023	PHONE SERV 5/23	0.00	37.81	
89892	Invoice	06/13/2023	PHONE SERV 5/23	0.00	255.66	
89893	Invoice	06/13/2023	PHONE SERV 5/23	0.00	357.09	
89894	Invoice	06/13/2023	PHONE SERV 5/23	0.00	186.04	
89895	Invoice	06/13/2023	PHONE SERV 5/23	0.00	199.86	
89896	Invoice	06/13/2023	PHONE SERV 5/23	0.00	290.47	
89898	Invoice	06/13/2023	PHONE SERV 5/23	0.00	37.81	
89900	Invoice	06/13/2023	FAX ADAPTER,NUMBER PORTING SERV,SH...	0.00	399.00	
89901	Invoice	06/13/2023	PHONE INSTALLATION (24), FAX ADAPTOR ...	0.00	3,139.69	
89953	Invoice	06/13/2023	PHONE SERV 5/23	0.00	264.66	
89960	Invoice	06/13/2023	PHONE SERV 5/23	0.00	180.04	
89967	Invoice	06/13/2023	PHONE SERV 5/23	0.00	63.62	
89968	Invoice	06/13/2023	PHONE SERV 5/23	0.00	149.24	
89969	Invoice	06/13/2023	PHONE SERV 5/23	0.00	118.42	
89970	Invoice	06/13/2023	PHONE SERV 5/23	0.00	381.09	
	Void	06/13/2023	EFT	0.00	0.00	15644
014761	DAVID ALAN DISHER	06/13/2023	EFT	0.00	2,750.00	15645
13-22-00596-CR...	Invoice	06/13/2023	FLORES CM APPEAL FEE 5/5-5/28	0.00	2,480.00	
2208-11235	Invoice	06/13/2023	BRIGHT FEE-FINAL 5/2-5/11	0.00	270.00	
011571	RICK DODSON, ATTORNEY & COUNSELOR AT LA	06/13/2023	EFT	0.00	17,930.00	15646
20-1-10577	Invoice	06/13/2023	BRYANT FEE-FINAL 12/11-4/13	0.00	1,540.00	
20-3-10620	Invoice	06/13/2023	DELGADO-OLIVER FEE-FINAL 2/12-4/13	0.00	1,000.00	
2206-11182	Invoice	06/13/2023	GARCIA FEE-FINAL 4/28/22-12/15/22	0.00	840.00	
2207-11214	Invoice	06/13/2023	ROGERS FEE-FINAL 7/12/22-3/2/23	0.00	2,290.00	
2208-11231	Invoice	06/13/2023	ALVARADO FEE-FINAL 8/21/22-4/13/23	0.00	1,680.00	
2208-11232	Invoice	06/13/2023	ALONZO FEE-FINAL 10/17-4/13	0.00	2,130.00	
2209-11269	Invoice	06/13/2023	ALVAREZ FEE-FINAL 10/28-4/13	0.00	1,810.00	
2209-11273	Invoice	06/13/2023	MARTINEZ FEE-FINAL 11/16/22-4/13/23	0.00	1,560.00	
2209-11279	Invoice	06/13/2023	CONTRERAS FEE-FINAL 8/2/22-4/13/23	0.00	1,700.00	
2212-11354	Invoice	06/13/2023	SANDOVAL FEE-FINAL 11/20/22-3/2/23	0.00	1,530.00	
2301-11377	Invoice	06/13/2023	SMITH FEE-FINAL 2/6-3/2	0.00	690.00	
2301-11382	Invoice	06/13/2023	BERGSTROM FEE-FINAL	0.00	350.00	
2311-11316	Invoice	06/13/2023	THORNTON FEE-FINAL 2/12-4/13	0.00	810.00	
015352	DOUBLE BARREL HYDRAULICS, LLC	06/13/2023	EFT	0.00	435.00	15647
4854	Invoice	06/13/2023	SEAL KIT - MACK TRK TARP	0.00	435.00	
016746	FIRST BAPTIST CHURCH GANADO	06/13/2023	EFT	0.00	2,027.80	15648
20230	Invoice	06/13/2023	AFTERSCHOOL POW WOW 5/23	0.00	2,027.80	
016137	MONICA H. FOSTER	06/13/2023	EFT	0.00	126.42	15649
5/12/23	Invoice	06/13/2023	MILEAGE-TRUTH N TAXATION 5/10-5/12	0.00	126.42	
011618	FRIENDS OF ELDER CITIZENS, INC	06/13/2023	EFT	0.00	21,000.00	15650
2023-1	Invoice	06/13/2023	FY23 ALLOCATION 1ST QUARTER	0.00	7,000.00	
2023-2	Invoice	06/13/2023	FY23 ALLOCATION 2ND QUARTER	0.00	7,000.00	
2023-3	Invoice	06/13/2023	FY23 ALLOCATION 3RD QUARTER	0.00	7,000.00	
011681	GANADO FEED & MORE	06/13/2023	EFT	0.00	334.50	15651
163197	Invoice	06/13/2023	UNIFORM JEANS (5), SHIRTS (5) - SANTIA...	0.00	299.50	
164892	Invoice	06/13/2023	WELDING BOTTLE RENTAL (2)	0.00	35.00	
014955	GHG CORPORATION	06/13/2023	EFT	0.00	2,890.80	15652
95091	Invoice	06/13/2023	SOFTWARE USER LICENSE,ADJ,DISCOUNT ...	0.00	2,890.80	
010214	GULF COAST PAPER CO, INC	06/13/2023	EFT	0.00	1,267.73	15653
2394514	Invoice	06/13/2023	GLASS CLEANER	0.00	31.62	
2394516	Invoice	06/13/2023	BATH TISS	0.00	87.40	
2397601	Invoice	06/13/2023	PPR TWLS, TISSUE, MOP HEAD (3), URNL ...	0.00	185.02	
2397862	Invoice	06/13/2023	POLISH PAD	0.00	31.49	

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2398872	Invoice	06/13/2023	BWL CLNR, URNL SCRNR, BWL CLIPS	0.00	103.78	
2399849	Invoice	06/13/2023	BLEACH (2CS)	0.00	48.46	
2399906	Invoice	06/13/2023	CLEANER, DEGREASER, DEO SPRAY/REFILLS..	0.00	299.17	
2400006	Invoice	06/13/2023	BWL CLNR,LNRS,BWL CLIPS,URNL SCRNR,G...	0.00	172.22	
2400007	Invoice	06/13/2023	PAPER TOWELS	0.00	46.15	
2402634	Invoice	06/13/2023	LINERS	0.00	31.05	
2402637	Invoice	06/13/2023	TISSUE, LINERS	0.00	131.24	
2402643	Invoice	06/13/2023	MOP HEADS (4), PPR TWLS	0.00	100.13	
010708	JULIE HALE	06/13/2023	EFT	0.00	4,577.00	15654
208-16256 5/30/...	Invoice	06/13/2023	IIO LG CHILD FEE,COPIES 12/8/21-5/30/23	0.00	4,577.00	
016587	COLLEEN HERMANN	06/13/2023	EFT	0.00	691.67	15655
12-7-8854	Invoice	06/13/2023	HOGAN INVESTIGATIVE SERV FEE-FINAL 11...	0.00	691.67	
012538	HURT'S WASTEWATER MANAGEMENT	06/13/2023	EFT	0.00	240.00	15656
58809	Invoice	06/13/2023	CURB STOPS (6)	0.00	240.00	
010646	K & T CONSTRUCTION CO., LLC	06/13/2023	EFT	0.00	96,356.19	15657
6/2/23	Invoice	06/13/2023	HISTORIC JAIL RENO THRU 5/25	0.00	96,356.19	
010261	LAWARD TELEPHONE EXCHANGE, INC	06/13/2023	EFT	0.00	121.91	15658
84262	Invoice	06/13/2023	100090 SERV 6/23	0.00	121.91	
015854	JAMES LEWIS	06/13/2023	EFT	0.00	152.00	15659
585126	Invoice	06/13/2023	REMOVE REFRIGERANT (19)	0.00	152.00	
015362	LIBERTY TIRE SERVICES, LLC	06/13/2023	EFT	0.00	210.54	15660
2506938	Invoice	06/13/2023	TIRE DISPOSAL 5/23	0.00	210.54	
015711	LINDE GAS & EQUIPMENT, INC.	06/13/2023	EFT	0.00	289.84	15661
36016133	Invoice	06/13/2023	CYLINDER RENTAL 4/20-5/20	0.00	289.84	
016147	M. COURTNEY MERCER	06/13/2023	EFT	0.00	217.46	15662
5/23	Invoice	06/13/2023	MILEAGE 5/2-5/31	0.00	217.46	
012987	KENNY MICAN	06/13/2023	EFT	0.00	225.00	15663
I-31	Invoice	06/13/2023	BODYCAM FUSE,FT GRILL LGHTS,FT CAM,T...	0.00	125.00	
I-37	Invoice	06/13/2023	GUN RACK INSTALL - CONST 2	0.00	100.00	
011773	MIDWEST TAPE	06/13/2023	EFT	0.00	163.96	15664
503804342	Invoice	06/13/2023	AUDIOBOOKS (4)	0.00	163.96	
010893	MOTOROLA SOLUTIONS, INC.	06/13/2023	EFT	0.00	162.00	15665
8230410785	Invoice	06/13/2023	PANIC BUTTON RADIO SUPPORT,SERV 6/1...	0.00	162.00	
011740	ODP BUSINESS SOLUTIONS, LLC	06/13/2023	EFT	0.00	2,384.26	15666
312143370001	Invoice	06/13/2023	TONER CARTRIDGE (1)	0.00	66.99	
312265867001	Invoice	06/13/2023	PAPER (2CS)	0.00	79.78	
312508116001	Invoice	06/13/2023	PAPER,TONERS,PENS,TAPE,POSTCARDS	0.00	332.60	
313007342001	Invoice	06/13/2023	SHELVING POSTS	0.00	149.99	
313007781001	Invoice	06/13/2023	DVD'S	0.00	46.68	
313049189001	Invoice	06/13/2023	TONER (1), STICKY NOTES - BOOKING	0.00	209.38	
313050607001	Invoice	06/13/2023	TONER(1) - AFIS MACHINE	0.00	243.09	
313685755001	Invoice	06/13/2023	PAPER (3)	0.00	202.05	
313685918001	Invoice	06/13/2023	LABELS 5418 (3PKS)	0.00	20.37	
314249593001	Invoice	06/13/2023	MANILA ENV,TONER(CK),ENVELOPES (IND...	0.00	306.77	
314250042001	Invoice	06/13/2023	USB HUB 4PORT (2)	0.00	31.44	
314821930001	Invoice	06/13/2023	PAPER (5),INK (1-4PK),RUBBER BANDS,CO...	0.00	495.61	
314854946001	Invoice	06/13/2023	PAPER,FOLDERS,ENVELOPES,PAPER CLIPS	0.00	199.51	
012095	O'REILLY AUTO PARTS	06/13/2023	EFT	0.00	460.88	15667
646-286599	Invoice	06/13/2023	OIL FILT (2), FUEL FILT, CABIN FILT (8), FUE...	0.00	214.06	
646-286600	Invoice	06/13/2023	BATTERY - 2002 CHEV 3500 SRVC TRK	0.00	136.94	

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646-286684	Invoice	06/13/2023	FREON (12)	0.00	131.88	
646-286684CM	Credit Memo	06/13/2023	BATTERY CORE RETURN	0.00	-22.00	
011888	PERFORMANCE FOOD GROUP, INC	06/13/2023	EFT	0.00	3,239.55	15668
2785359	Invoice	06/13/2023	FOOD	0.00	950.60	
2806714	Invoice	06/13/2023	FOOD	0.00	652.03	
2810975	Invoice	06/13/2023	FOOD	0.00	1,636.92	
016242	PERFORMANCE TRUCK	06/13/2023	EFT	0.00	1,199.18	15669
R021015451	Invoice	06/13/2023	OIL CHG, MAINTAIN FLUIDS 2015 MACK T...	0.00	1,199.18	
015201	CYNDI POULTON	06/13/2023	EFT	0.00	317.02	15670
4/23	Invoice	06/13/2023	MILEAGE 4/3-4/27	0.00	150.65	
5/23	Invoice	06/13/2023	MILEAGE 5/1-5/30	0.00	166.37	
013003	RICH POWERS LAW, PLLC	06/13/2023	EFT	0.00	700.00	15671
16-5-9635	Invoice	06/13/2023	AGUILAR FEE-FINAL	0.00	350.00	
2208-11233	Invoice	06/13/2023	BRYANT FEE-FINAL	0.00	350.00	
016744	JOE A. RIVERA	06/13/2023	EFT	0.00	350.00	15672
16-9-9744	Invoice	06/13/2023	NEAL FEE-FINAL	0.00	350.00	
017031	ROBERTS, ODEFEY, WITTE & WALL, LLP	06/13/2023	EFT	0.00	1,033.00	15673
2304-16894	Invoice	06/13/2023	MEDINA FEE 4/17-4/25	0.00	1,033.00	
012970	JILL S. SKLAR	06/13/2023	EFT	0.00	96.00	15674
5/19/23	Invoice	06/13/2023	CO TECH CONF MEAL PER DIEM 5/16-5/19	0.00	96.00	
010326	SOUTH TX CORRUGATED PIPE, INC.	06/13/2023	EFT	0.00	1,755.60	15675
7832	Invoice	06/13/2023	CULVERT 15"X30' AND 24'X20' (3) POLY PI...	0.00	1,755.60	
015622	SOUTHERN HEALTH PARTNERS, INC	06/13/2023	EFT	0.00	6,911.18	15676
OCP20366	Invoice	06/13/2023	COST POOL LIMITATION 4/23	0.00	6,911.18	
017000	TALEWISE, LLC	06/13/2023	EFT	0.00	375.00	15677
15383	Invoice	06/13/2023	SUMMER READING PERFORMER	0.00	375.00	
016560	TISD, INC.	06/13/2023	EFT	0.00	354.98	15678
931913-2023060...	Invoice	06/13/2023	INTERNET SERV SB 6/8-7/7	0.00	179.99	
931914-2023060...	Invoice	06/13/2023	INTERNET SERV CH 6/8-7/7	0.00	174.99	
014321	TURN-KEY MOBILE	06/13/2023	EFT	0.00	7,295.00	15679
INV-70478	Invoice	06/13/2023	LMR WARR/MAINT,TRAINING, INSTALL, S...	0.00	7,295.00	
012750	TEXAS MEXICAN RAILWAY CO/KANSAS CITY SO	06/13/2023	EFT	0.00	322.00	15680
400000090885	Invoice	06/13/2023	LEASE 6/23	0.00	322.00	
015690	UNITED AGRICULTURAL COOP, INC	06/13/2023	EFT	0.00	35.33	15681
80894	Invoice	06/13/2023	NUTS, BOLTS, SCREWS, FASTENERS	0.00	35.33	
014618	UTILITY ASSOCIATES, INC	06/13/2023	EFT	0.00	16,412.00	15682
43199	Invoice	06/09/2023	CAMERA, BW; IN-CAR CAM/VID; IoT; SOF...	0.00	16,412.00	
015670	WAGeworks, INC.	06/13/2023	EFT	0.00	356.00	15683
INV5210352	Invoice	06/13/2023	ADMINISTRATION,COMPLIANCE FEES 5/23	0.00	356.00	
016372	WALLER CO ASPHALT, INC	06/13/2023	EFT	0.00	6,062.70	15684
25136	Invoice	06/13/2023	CM 14.96T (YARD)	0.00	1,570.80	
25170	Invoice	06/13/2023	CM 27.66T	0.00	2,904.30	
25171	Invoice	06/13/2023	CM 15.2T	0.00	1,587.60	
017029	WORKQUEST	06/13/2023	EFT	0.00	72.50	15685
PINV0225953	Invoice	06/13/2023	TOXICOLOGY & BLOOD ALCOHOL KIT (10)	0.00	72.50	
010457	FOURTH ADMINISTRATIVE JUDICIAL REGION	06/22/2023	EFT	0.00	976.50	15686

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2024	Invoice	06/22/2023	ASSESSMENT 2024	0.00	976.50	
016451	ALAMO LUMBER COMPANY	06/22/2023	EFT	0.00	161.92	15687
2305-711241	Invoice	06/22/2023	CLEANER DEGREASER WIPES	0.00	12.99	
2306-741178	Invoice	06/22/2023	DISP GLOVES, HOSE	0.00	102.97	
2306-763308	Invoice	06/22/2023	COUPLER/NIPPLE SET, PLUGS, AIR HOSE	0.00	45.96	
016164	AMAZON CAPITAL SERVICES, INC.	06/22/2023	EFT	0.00	1,086.34	15688
1DV1-FRJF-LP3J	Invoice	06/22/2023	BOOKS (3), DVDS (1)	0.00	63.86	
1FWD-376X-MH...	Invoice	06/22/2023	BELKIN POWER STRIP SURGE PROTECTOR	0.00	27.99	
1JLN-WV9L-JG1X	Invoice	06/22/2023	TONER (3), MONITOR RISER, ORGANIZER	0.00	475.51	
1LPN-1K6M-LGLK	Invoice	06/22/2023	FOGGER MACHINE ENGINE	0.00	378.99	
1WDW-HHTQ-L...	Invoice	06/22/2023	REMOTE SWITCH, BATTERY INVERTOR BOX	0.00	139.99	
014260	ANTODOVAL, LLC	06/22/2023	EFT	0.00	2,189.00	15689
106422	Invoice	06/22/2023	TIRES 11R-22.5 TOYO (4) 02 INT HAUL TRK	0.00	2,069.00	
106549	Invoice	06/22/2023	TIRE REPAIR 7230 JD TRACTOR	0.00	120.00	
015221	APPRIS INSIGHTS, LLC	06/22/2023	EFT	0.00	1,398.61	15690
2055992723	Invoice	06/22/2023	VINE SERV FEE 3/1-5/31	0.00	1,398.61	
016182	JAMES R. BAKER	06/22/2023	EFT	0.00	25.00	15691
FY06162023	Invoice	06/22/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	06/22/2023	EFT	0.00	672.96	15692
464545	Invoice	06/22/2023	BATTERY - WATER TRK	0.00	319.98	
464741	Invoice	06/22/2023	BATTERY - RUBBER ROLLER	0.00	159.99	
536123	Invoice	06/22/2023	BATTERY - 2015 CHEV PK	0.00	192.99	
016585	BRANDON CALLIS	06/22/2023	EFT	0.00	25.00	15693
FY06162023	Invoice	06/22/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
015508	CITIBANK	06/22/2023	EFT	0.00	10,096.43	15694
3651556142BA	Invoice	06/22/2023	(BA) DOLLAR GENERAL - DRANO	0.00	13.50	
3651556142CM	Invoice	06/22/2023	(CM) ROUND UP REG & PARK 6/5-6/8;HTY...	0.00	125.00	
3651556142DK	Invoice	06/22/2023	(DK) ENGINE OIL PUMP 97' INT DUMP TRK	0.00	917.52	
3651556142DS	Invoice	06/22/2023	(DS) TSC MOTOR OIL,SHOPTOWELS	0.00	279.83	
3651556142GM	Invoice	06/22/2023	(GM) T & T TIRE REPAIR-10 YD DUMP TRU...	0.00	36.23	
3651556142JC	Invoice	06/22/2023	(JC) ORIENT TRAD SUMMER READING INC...	0.00	46.27	
3651556142MD	Invoice	06/22/2023	(MD) TRUDOOR - DOOR CLOSER	0.00	152.05	
3651556142WB	Invoice	06/22/2023	(WB) V POWER EQ PUMP SEAL KIT; TSC C...	0.00	493.95	
INV0004260	Invoice	06/22/2023	PEOPLE SEARCH 3/23,4/23;DUES-MERRITT...	0.00	315.00	
INV0004261	Invoice	06/22/2023	LODGING-BROOKS,RODRIGUEZ,ELECTION ...	0.00	830.90	
INV0004262	Invoice	06/22/2023	MEAL 4/17	0.00	21.14	
INV0004263	Invoice	06/22/2023	FUEL 23.55G 5/15,TIRE REPAIR 5/23	0.00	85.27	
INV0004264	Invoice	06/22/2023	FUEL,FOOD	0.00	95.80	
INV0004265	Invoice	06/22/2023	LODGING-MARTIN,BAKERY,EARBUDS,SALE...	0.00	298.48	
INV0004266	Invoice	06/22/2023	LODGING-DARILEK 5/2-5/5	0.00	482.67	
INV0004267	Invoice	06/22/2023	FOOD	0.00	3,319.34	
INV0004268	Invoice	06/22/2023	PREPAID MIN,CHAIR REPAIR,REG-SMITH,C...	0.00	878.34	
INV0004269	Invoice	06/22/2023	JAIL CERT REGIS-M DODDS,FEMININE HYG...	0.00	58.09	
INV0004270	Invoice	06/22/2023	NOTARY,TDCAA MEMBERSHIP,CERTIFIED ...	0.00	308.30	
INV0004271	Invoice	06/22/2023	INSECTICIDE,FUEL 5/23	0.00	145.30	
INV0004272	Invoice	06/22/2023	LODGING,TRAINING,FUEL,RX,BLEACH,RAZ...	0.00	1,193.45	
	Void	06/22/2023	EFT	0.00	0.00	15695
015490	KARL CRANEK	06/22/2023	EFT	0.00	25.00	15696
FY06162023	Invoice	06/22/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
012386	C. MICHELLE DARILEK	06/22/2023	EFT	0.00	25.00	15697
FY06162023	Invoice	06/22/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
015909	DE WEB WORKS, LLC	06/22/2023	EFT	0.00	1,919.70	15698

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26625	Invoice	06/22/2023	CRASHPLAN 6/23	0.00	30.00	
26670	Invoice	06/22/2023	RMM PLUS BLOCK TIME 5/23	0.00	1,889.70	
014761	DAVID ALAN DISHER	06/22/2023	EFT	0.00	2,010.00	15699
13-22-00596-CR...	Invoice	06/22/2023	FLORES APPEAL FEE 5/29-6/5	0.00	1,120.00	
19-3-10310	Invoice	06/22/2023	HICKS PRE-INDICTMENT FEE 5/12-6/1	0.00	590.00	
19-3-10310A	Invoice	06/22/2023	HICKS PRE-INDICTMENT FEE 5/12-6/1	0.00	300.00	
016137	MONICA H. FOSTER	06/22/2023	EFT	0.00	94.00	15700
6/7/23	Invoice	06/22/2023	MEAL PER DIEM-TAX ASSESSOR-COLLECT...	0.00	69.00	
FY06162023	Invoice	06/22/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
012813	JORGE FRANCO	06/22/2023	EFT	0.00	25.00	15701
FY06162023	Invoice	06/22/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
010202	GALLS, LLC	06/22/2023	EFT	0.00	576.64	15702
24693139	Invoice	06/22/2023	UNIFORMS PANTS RICKS (2),DODDS (3),H...	0.00	576.64	
010214	GULF COAST PAPER CO, INC	06/22/2023	EFT	0.00	141.77	15703
2403757	Invoice	06/22/2023	CLNR, URNL SCRNS, PAPER TWLS	0.00	141.77	
016889	BRIAN HOLUB	06/22/2023	EFT	0.00	62.70	15704
FY06162023	Invoice	06/22/2023	CELL PHONE REIMBURSEMENT	0.00	62.70	
010274	MARY HORTON	06/22/2023	EFT	0.00	25.00	15705
FY06162023	Invoice	06/22/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
013963	WAYNE HUNT	06/22/2023	EFT	0.00	61.02	15706
FY06162023	Invoice	06/22/2023	CELL PHONE REIMBURSEMENT	0.00	61.02	
016221	JOHN JACOBS	06/22/2023	EFT	0.00	40.00	15707
FY06162023	Invoice	06/22/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
010954	DAVID J. JOHNSON	06/22/2023	EFT	0.00	40.00	15708
FY06162023	Invoice	06/22/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
015162	KIMBERLY K. KOETTER	06/22/2023	EFT	0.00	104.50	15709
2023-019	Invoice	06/22/2023	ESTRADA TRANSCRIPTS-APPEAL COA 13-23..	0.00	104.50	
010393	KOTLAR PLUMBING CO, INC	06/22/2023	EFT	0.00	1,277.65	15710
47564	Invoice	06/22/2023	LAVATORY, TOILET LEAK REPAIRS	0.00	511.22	
47594	Invoice	06/22/2023	REMOVE,INSTALL NEW TOILET - CELL 116	0.00	766.43	
015579	KARA KOVAR	06/22/2023	EFT	0.00	25.00	15711
FY06162023	Invoice	06/22/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
012690	MICHAEL LUERA	06/22/2023	EFT	0.00	28.26	15712
FY06162023	Invoice	06/22/2023	CELL PHONE REIMBURSEMENT	0.00	28.26	
016147	M. COURTNEY MERCER	06/22/2023	EFT	0.00	423.39	15713
6/7/23	Invoice	06/22/2023	MILEAGE, MEAL PER DIEM HYA SUMMIT, R...	0.00	398.39	
FY06162023	Invoice	06/22/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
012987	KENNY MICAN	06/22/2023	EFT	0.00	2,626.97	15714
I-32	Invoice	06/22/2023	REMOVE ROCKET IoT, PRINTER, ZEBRA TA...	0.00	309.36	
I-33	Invoice	06/22/2023	INSTALL ROCKET IoT, ZEBRA TABLET, PRIN...	0.00	803.43	
I-34	Invoice	06/22/2023	REMOVE,INSTALL EQUIP 305; LPR 313	0.00	727.34	
I-35	Invoice	06/22/2023	REMOVE,INSTALL EQUIP 371; REPLACE AN...	0.00	686.84	
I-36	Invoice	06/22/2023	INSTALL EQUIP 371	0.00	100.00	
010537	MID-COAST FAMILY SERVICES	06/22/2023	EFT	0.00	50.00	15715
6/12/23	Invoice	06/22/2023	JUROR DONATIONS 5@510 6/12	0.00	50.00	
011773	MIDWEST TAPE	06/22/2023	EFT	0.00	459.89	15716
503831726	Invoice	06/22/2023	AUDIOBOOKS (1)	0.00	34.99	
503831727	Invoice	06/22/2023	AUDIOBOOKS (2)	0.00	79.98	

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503831729	Invoice	06/22/2023	AUDIOBOOKS (2)	0.00	89.98	
503863508	Invoice	06/22/2023	AUDIOBOOKS (2)	0.00	84.98	
503901586	Invoice	06/22/2023	AUDIOBOOKS (3)	0.00	119.97	
503901588	Invoice	06/22/2023	AUDIOBOOKS (1)	0.00	49.99	
012302	DORINDA K. NORRELL	06/22/2023	EFT	0.00	889.50	15717
2108-10976	Invoice	06/22/2023	ESTRADA TRANSCRIPTS-APPEAL COA 13-23..	0.00	889.50	
011740	ODP BUSINESS SOLUTIONS, LLC	06/22/2023	EFT	0.00	192.34	15718
310603380001	Invoice	06/22/2023	CLIPS	0.00	15.98	
310651974001	Invoice	06/22/2023	PAPER (1), BATTERIES, MESSAGE BOOK	0.00	76.75	
310652013001	Invoice	06/22/2023	CABLE STRAPS (12PK)	0.00	9.99	
310652204001	Invoice	06/22/2023	CABLE ETHERNET 25FT	0.00	12.99	
314857597001	Invoice	06/22/2023	FOLDERS	0.00	76.63	
012095	O'REILLY AUTO PARTS	06/22/2023	EFT	0.00	245.45	15719
646-278858	Credit Memo	06/22/2023	DSL INJ SENS RETURN - 97 DMP TRK	0.00	-93.08	
646-287381	Invoice	06/22/2023	GLOVES (2BXS),MUFF CLAMP,BAND CLAM...	0.00	91.92	
646-287580	Invoice	06/22/2023	HYD OIL (2)	0.00	149.98	
646-288539	Invoice	06/22/2023	START FLUID (12), TARP STRAPS (4), WHEE...	0.00	96.63	
011888	PERFORMANCE FOOD GROUP, INC	06/22/2023	EFT	0.00	2,938.43	15720
2813581	Invoice	06/22/2023	FOOD	0.00	1,114.69	
2815617	Invoice	06/22/2023	FOOD	0.00	781.28	
2817867	Invoice	06/22/2023	FOOD	0.00	1,042.46	
015201	CYNDI POULTON	06/22/2023	EFT	0.00	40.00	15721
FY06162023	Invoice	06/22/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
013003	RICH POWERS LAW, PLLC	06/22/2023	EFT	0.00	450.00	15722
2211-11325	Invoice	06/22/2023	VILLABBOS FEE-FINAL	0.00	450.00	
016744	JOE A. RIVERA	06/22/2023	EFT	0.00	1,250.00	15723
19-3-10319	Invoice	06/22/2023	CARTER FEE-FINAL	0.00	350.00	
2204-11157	Invoice	06/22/2023	GIRTEN FEE-FINAL	0.00	450.00	
2212-11353	Invoice	06/22/2023	PAINTER FEE-FINAL	0.00	450.00	
016119	SISTERS DESIGNS	06/22/2023	EFT	0.00	180.00	15724
3033	Invoice	06/22/2023	EMBROIDER SHIRTS-CHYTKA(5),LUERA(5),...	0.00	180.00	
011248	SKIP'S RESTAURANT EQUIPMENT, INC.	06/22/2023	EFT	0.00	270.00	15725
452216	Invoice	06/22/2023	REPAIR OVEN THERMOSTAT	0.00	270.00	
012970	JILL S. SKLAR	06/22/2023	EFT	0.00	277.85	15726
316612167640	Invoice	06/22/2023	DONUTS-YOUTH RODEO FINALS 6/15	0.00	237.85	
FY06162023	Invoice	06/22/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
010326	SOUTH TX CORRUGATED PIPE, INC.	06/22/2023	EFT	0.00	3,213.30	15727
7972	Invoice	06/22/2023	CULVERT 60"X30' CR480	0.00	3,213.30	
015622	SOUTHERN HEALTH PARTNERS, INC	06/22/2023	EFT	0.00	13,096.45	15728
BASE47617	Invoice	06/22/2023	INMATE MEDICAL SERV 7/23	0.00	13,096.45	
014541	SUN COAST RESOURCES, INC.	06/22/2023	EFT	0.00	5,869.94	15729
96902501	Invoice	06/22/2023	ENGINE OIL 55G 15 W40	0.00	780.45	
INV0004245	Invoice	06/22/2023	FUEL 106.0G 5/2-5/26	0.00	327.15	
INV0004246	Invoice	06/22/2023	FUEL 107.8G 5/1-5/31	0.00	332.72	
INV0004247	Invoice	06/22/2023	FUEL 300 60.1G 5/8-5/24	0.00	185.49	
INV0004248	Invoice	06/22/2023	FUEL 301 78.1G 5/4-5/31	0.00	241.10	
INV0004249	Invoice	06/22/2023	FUEL 303 38.1G 5/4-5/31	0.00	117.60	
INV0004250	Invoice	06/22/2023	FUEL 305 127.1G 5/4-5/31	0.00	392.29	
INV0004251	Invoice	06/22/2023	FUEL 306 117.4G 5/1-5/31	0.00	362.38	
INV0004252	Invoice	06/22/2023	FUEL 307 222.8G 5/1-5/30	0.00	687.69	
INV0004253	Invoice	06/22/2023	FUEL 308 133.2G 5/1-5/31	0.00	411.18	

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INV0004254	Invoice	06/22/2023	FUEL 309 39.8G 5/2-5/9	0.00	122.85	
INV0004255	Invoice	06/22/2023	FUEL 310 123.6G 5/3-5/31	0.00	381.50	
INV0004256	Invoice	06/22/2023	FUEL 311 92G 5/1-5/11	0.00	283.97	
INV0004257	Invoice	06/22/2023	FUEL 312 126.9G 5/4-5/31	0.00	391.66	
INV0004258	Invoice	06/22/2023	FUEL 313 128G 5/1-5/12	0.00	395.09	
INV0004259	Invoice	06/22/2023	FUEL 148G 5/2-5/12	0.00	456.82	
	Void	06/22/2023	EFT	0.00	0.00	15730
015167	STEVE THOMPSON	06/22/2023	EFT	0.00	25.00	15731
FY06162023	Invoice	06/22/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
015597	TARA TIMBERLAKE	06/22/2023	EFT	0.00	26.14	15732
FY06162023	Invoice	06/22/2023	CELL PHONE REIMBURSEMENT	0.00	26.14	
015690	UNITED AGRICULTURAL COOP, INC	06/22/2023	EFT	0.00	1,208.31	15733
77197	Invoice	06/22/2023	UNIFORM SHIRTS (4) - KASPAR	0.00	169.96	
79211	Invoice	06/22/2023	FLAT CONNECTOR, SCREWS, FASTENERS	0.00	5.17	
79212	Credit Memo	06/22/2023	FLAT CONNECTOR SET, SCREWS, FASTENE...	0.00	-5.17	
79421	Invoice	06/22/2023	MULCH (65) - CTHSE AND SB	0.00	291.85	
79423	Credit Memo	06/22/2023	MULCH (65) RETURN - CTHSE AND SB	0.00	-291.85	
81171	Invoice	06/22/2023	SHREDDER BLADES	0.00	995.82	
81198	Invoice	06/22/2023	PROPANE (2)	0.00	10.18	
81235	Invoice	06/22/2023	PLOW BOLTS	0.00	3.23	
81236	Invoice	06/22/2023	NUTS, BOLTS, WASHERS	0.00	27.03	
81325	Invoice	06/22/2023	SCREWS, FASTENERS	0.00	2.09	
014352	VOICE PRODUCTS	06/22/2023	EFT	0.00	1,708.56	15734
AR110958	Invoice	06/22/2023	NICE RECORDER SERVICE CONT 4/21/23-4...	0.00	1,708.56	
010371	THOMSON REUTERS - WEST PAYMENT CENTER	06/22/2023	EFT	0.00	793.20	15735
848396314	Invoice	06/22/2023	ONLINE SFTWR SUB SERV;TIME CLASS-OUT..	0.00	583.14	
848478747	Invoice	06/22/2023	LAW LIBRARY PLAN CHGS 6/23	0.00	210.06	
015419	TEXAS SCHOOL ASSESSORS ASSOCIATION	06/30/2023	Regular	0.00	-55.00	98853
016882	PHILLIPS 66 CARRIER, LLC	06/30/2023	Regular	0.00	-95.68	98949
016522	SAN JACINTO TITLE SERVICES OF TEXAS, LLC	06/30/2023	Regular	0.00	-11.00	98959
014883	A ACTION AUTO GLASS	06/13/2023	Regular	0.00	230.00	101028
IHQ-0522-06380	Invoice	06/13/2023	REPLACE PASS WINDOW-2020 CHEV IMPA...	0.00	230.00	
015066	AT&T	06/13/2023	Regular	0.00	595.78	101029
INV0004212	Invoice	06/13/2023	512A4307510029 SERV 5/15-6/14	0.00	388.60	
INV0004227	Invoice	06/13/2023	36178275748889 SERV 4/25-5/24	0.00	52.38	
INV0004228	Invoice	06/13/2023	36178275748889 SERV 5/25-6/24	0.00	52.69	
INV0004229	Invoice	06/13/2023	0592906962001 SERV 3/23	0.00	53.56	
INV0004230	Invoice	06/13/2023	0592906962001 SERV 4/23	0.00	48.55	
010123	BAKER & TAYLOR, INC.	06/13/2023	Regular	0.00	393.82	101030
5018349635	Invoice	06/13/2023	BOOKS (21), MYLAR (17)	0.00	286.47	
5018354621	Invoice	06/13/2023	BOOKS (8), MYLAR (5)	0.00	107.35	
016363	BEASLEY TIRE SERVICE, INC.	06/13/2023	Regular	0.00	162.50	101031
350075408	Invoice	06/13/2023	TIRE REPAIR-2015 MACK TRUCK	0.00	162.50	
010599	BOB BARKER CO., INC.	06/13/2023	Regular	0.00	439.71	101032
INV1904928	Invoice	06/13/2023	INMATE SINGLE RAZOR, SANITARY NAPKIN	0.00	439.71	
011742	BROOKS CO	06/13/2023	Regular	0.00	90.00	101033
2111-16540	Invoice	06/13/2023	DOMINGUEZ SERV FEE	0.00	90.00	
011153	WAYNE BUBELA	06/13/2023	Regular	0.00	88.43	101034
5/24/23	Invoice	06/13/2023	MILEAGE SEARCHING FOR PUMP 05/24	0.00	88.43	
017024	CARMEN CAMPUZANO	06/13/2023	Regular	0.00	500.00	101035

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1935	Invoice	06/13/2023	AUD DEP REFUND 5/20	0.00	500.00	
016866	CAPITAL TITLE OF TEXAS, LLC	06/13/2023	06/13/2023 Regular	0.00	12.00	101036
22-2713	Invoice	06/13/2023	FILING FEE REFUND	0.00	12.00	
012432	CDW GOVERNMENT, INC.	06/13/2023	06/13/2023 Regular	0.00	1,270.57	101037
JP50728	Invoice	06/13/2023	WARRANTY RENEWAL APC-SMART-UPS RT...	0.00	1,270.57	
010188	CENTERPOINT ENERGY ENTEX	06/13/2023	06/13/2023 Regular	0.00	41.98	101038
5/23JP2	Invoice	06/13/2023	2846695 SERV 4/14-5/15 OCCF	0.00	41.98	
016475	DION A. CRAIG	06/13/2023	06/13/2023 Regular	0.00	2,615.00	101039
2206-11186	Invoice	06/13/2023	RUCKER FEE-FINAL 10/24-5/8	0.00	1,605.00	
2211-11314	Invoice	06/13/2023	TELLO FEE-FINAL 11/29-5/19	0.00	1,010.00	
015893	CULLIGAN OF VICTORIA	06/13/2023	06/13/2023 Regular	0.00	58.60	101040
14252965-05312...	Invoice	06/13/2023	WATER COOLER RENTAL, CUPS, WATER B...	0.00	58.60	
015270	CUTRIGHT & PRIHODA, INC	06/13/2023	06/13/2023 Regular	0.00	1,245.61	101041
JACKSONCOUNT...	Invoice	06/13/2023	HISTORIC JAIL RENO THRU 4/30	0.00	1,245.61	
011339	DEMCO, INC.	06/13/2023	06/13/2023 Regular	0.00	142.45	101042
7315869	Invoice	06/13/2023	BOOK BAGS, BOOKMARKS	0.00	142.45	
010174	DENNIS AUTO SERVICE	06/13/2023	06/13/2023 Regular	0.00	666.36	101043
2336	Invoice	06/13/2023	BRAKE SHOES,PADS,ROTORS,LABOR	0.00	666.36	
014221	DRIVING SAFETY SERVICES, LLC	06/13/2023	06/13/2023 Regular	0.00	145.00	101044
23-1488175	Invoice	06/13/2023	RANDOM DOT DRUG,ALCOHOL TESTS WN,...	0.00	145.00	
017027	DRL ACCOUNTING SERVICES, LLC	06/13/2023	06/13/2023 Regular	0.00	8.00	101045
18-4435	Invoice	06/13/2023	FILING FEE REFUND	0.00	8.00	
010184	EDNA AUTO SUPPLY	06/13/2023	06/13/2023 Regular	0.00	1,121.47	101046
881961	Invoice	06/13/2023	HYD HOSE, HYD FLUID - 140 CAT MAINT	0.00	146.20	
882077	Invoice	06/13/2023	HYD HOSE - 28G CAT LOADER	0.00	56.23	
882654	Invoice	06/13/2023	CUTTING WHEEL (4)	0.00	22.36	
882681	Invoice	06/13/2023	CUTTING WHEEL (11)	0.00	64.29	
882946	Invoice	06/13/2023	GRINDER, BULB	0.00	127.06	
883012	Invoice	06/13/2023	TIP, PLUG	0.00	34.08	
883156	Invoice	06/13/2023	FLAP DISC (2), GRINDING WHEELS (4)	0.00	47.74	
883319	Invoice	06/13/2023	U JOINT, YOKE (2) - SHREDDER	0.00	296.78	
883377	Invoice	06/13/2023	PAINT	0.00	10.62	
883394	Invoice	06/13/2023	STARTER DRIVE KIT	0.00	33.99	
883484	Invoice	06/13/2023	FREON	0.00	12.98	
883673	Invoice	06/13/2023	DECAL REMOVER	0.00	19.98	
883907	Invoice	06/13/2023	GREASE, HYD HOSE, TRANS FLUID, PS FLUI...	0.00	184.55	
884055	Invoice	06/13/2023	COUPLER - PRESSURE WASHER	0.00	10.69	
884436	Invoice	06/13/2023	HOSE - DMP TRK #1	0.00	16.55	
884750	Invoice	06/13/2023	HEARING PROTECTION	0.00	14.37	
884775	Invoice	06/13/2023	OIL DRY	0.00	8.98	
884813	Invoice	06/13/2023	TAPE	0.00	14.02	
	Void	06/13/2023	06/13/2023 Regular	0.00	0.00	101047
010160	CITY OF EDNA	06/13/2023	06/13/2023 Regular	0.00	1,224.20	101048
6/23CH1	Invoice	06/13/2023	19001 SERV CH1 4/3-5/1 3439G	0.00	62.99	
6/23CH2	Invoice	06/13/2023	190011 SERV CH2 4/3-5/1 4992G	0.00	37.44	
6/23CH3	Invoice	06/13/2023	19101 SERV CH3 4/3-5/1 0G	0.00	54.74	
6/23CH4	Invoice	06/13/2023	191011 SERV CH4 4/3-5/1 3279G	0.00	31.91	
6/23CHS	Invoice	06/13/2023	19301 SERV CHS 4/3-5/1 2983G	0.00	33.91	
6/23J	Invoice	06/13/2023	1811 SERV J 4/3-5/1 92036G	0.00	676.75	
6/23JR	Invoice	06/13/2023	181 SERV JR 4/3-5/1 0G	0.00	30.43	
6/23M1	Invoice	06/13/2023	52188101 SERV M1 4/3-5/1 133G	0.00	54.74	
6/23M2	Invoice	06/13/2023	521710 SERV M2 4/4-5/3 485G	0.00	54.74	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6/23P1	Invoice	06/13/2023	313010 SERV P1 4/4-5/2 412G	0.00	57.78	
6/23SB	Invoice	06/13/2023	52264003 SERV SB 4/3-5/1 20549G	0.00	128.77	
010391	EFFICIENCY AIR, INC.	06/13/2023	Regular	0.00	45,116.00	101049
51884	Invoice	06/13/2023	A/C UNIT 10T - CDA/CTHS	0.00	16,987.00	
51885	Invoice	06/13/2023	A/C UNIT 10T (2) - AUDITORIUM/SB	0.00	28,129.00	
014647	JOHN EVANS	06/13/2023	Regular	0.00	1,425.00	101050
19-3-10332	Invoice	06/13/2023	HARRISON FEE-FINAL	0.00	350.00	
20-1-10571	Invoice	06/13/2023	ARNOLD FEE-FINAL	0.00	450.00	
20-3-10620	Invoice	06/13/2023	OLIVER FEE-FINE	0.00	350.00	
2428	Invoice	06/13/2023	JUV RA FEE-FINAL	0.00	275.00	
010161	CITY OF GANADO	06/13/2023	Regular	0.00	141.86	101051
6/23JP2	Invoice	06/13/2023	1228 SERV JP2 4/24-5/22 1800G	0.00	70.93	
6/23P2	Invoice	06/13/2023	707 SERV P2 4/25-5/24 1300G	0.00	70.93	
010724	GOLDEN CRESCENT CASA	06/13/2023	Regular	0.00	1,000.00	101052
FY23	Invoice	06/13/2023	ALLOCATION FY23	0.00	1,000.00	
012557	GOVERNMENT FINANCE OFFICERS ASSOC	06/13/2023	Regular	0.00	268.59	101053
2388951	Invoice	06/13/2023	DARILEK MEMBERSHIP 7/1/23-6/30/24	0.00	190.00	
3084118	Invoice	06/13/2023	BOOK, ACCOUNTING FOR CAPITAL ASSETS	0.00	78.59	
016684	GRAVES, HUMPHRIES, STAHL, LTD.	06/13/2023	Regular	0.00	6,038.56	101054
1-5/23	Invoice	06/13/2023	JP1 COLLECTION FEES 5/23	0.00	3,933.98	
2-5/23	Invoice	06/13/2023	JP2 COLLECTION FEES 5/23	0.00	2,104.58	
017026	ROBERT GRAVITT	06/13/2023	Regular	0.00	8.00	101055
22-2109	Invoice	06/13/2023	FILING FEE REFUND	0.00	8.00	
010946	GULF BEND CENTER	06/13/2023	Regular	0.00	25,594.00	101056
6391	Invoice	06/13/2023	FY23 ALLOCATION	0.00	25,594.00	
015274	PAUL M HAMILTON, PHD, PC	06/13/2023	Regular	0.00	1,125.00	101057
2209-11260 5/11...	Invoice	06/13/2023	BAEZ EVAL,SEALED REP 3/24-5/11	0.00	1,125.00	
014421	MIKE HILLER	06/13/2023	Regular	0.00	509.23	101058
5/17/23	Invoice	06/13/2023	TCAAA REGIS	0.00	300.00	
5/18/23	Invoice	06/13/2023	SPRING CONF REG 5/18-5/19	0.00	35.00	
5/23	Invoice	06/13/2023	MILEAGE 5/1-5/30	0.00	174.23	
010223	HOLT CO. OF TEXAS, INC.	06/13/2023	Regular	0.00	352.88	101059
PCKV0011495	Credit Memo	06/13/2023	VALVE COVER GASKET RETURN	0.00	-153.20	
PIKV0019165	Invoice	06/13/2023	FRONT SEAL KIT-#1 INT. DUMP TRUCK	0.00	352.88	
PIKV0019169	Invoice	06/13/2023	VALVE COVER GASKET	0.00	153.20	
012822	PATTI HUTSON	06/13/2023	Regular	0.00	550.00	101060
2415	Invoice	06/13/2023	JUV MC FEE-FINAL	0.00	275.00	
2429	Invoice	06/13/2023	JUV CB FEE-FINAL	0.00	275.00	
012517	INDUSTRIAL ISD	06/13/2023	Regular	0.00	100.00	101061
23-0263	Invoice	06/13/2023	PARENT CONTRIBUTING NONATTENDANC...	0.00	100.00	
016389	INGRAM LIBRARY SERVICES	06/13/2023	Regular	0.00	73.62	101062
75928167	Invoice	06/13/2023	BOOKS (7), MYLAR (3)	0.00	73.62	
010230	JACKSON CENTRAL APPRAISAL DIST	06/13/2023	Regular	0.00	1,105.92	101063
1029	Invoice	06/13/2023	FIBER OPTIC 50% 1/23-3/23	0.00	1,105.92	
010232	JACKSON CO CO-WIDE DRAINAGE DISTRICT	06/13/2023	Regular	0.00	8,094.12	101064
5/23	Invoice	06/13/2023	PER CONTRACT 5/23	0.00	8,094.12	
010237	JACKSON ELECTRIC COOP, INC.	06/13/2023	Regular	0.00	797.71	101065
5/23DPSWS	Invoice	06/13/2023	10217001 SERV DPS WS 4/18-5/25 53KW	0.00	30.94	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5/23P3	Invoice	06/13/2023	10210006 SERV P3 4/18-5/18 1393KW 42...	0.00	191.52	
5/23P4	Invoice	06/13/2023	10210001 SERV P4 4/18-5/18 626KW	0.00	95.11	
5/23SO	Invoice	06/13/2023	10210005 SERV SO 4/18-5/18 35KW	0.00	28.93	
5/23TOW	Invoice	06/13/2023	10210008 SERV TOWER 4/18-5/18 1733KW	0.00	219.10	
5/23TS1	Invoice	06/13/2023	10210002 SERV TS1 4/18-5/18 94KW	0.00	73.53	
5/23TS2	Invoice	06/13/2023	10210003 SERV TS2 4/18-5/18 535KW	0.00	84.93	
5/23TS3	Invoice	06/13/2023	10210004 SERV TS3 4/18-5/18 95KW	0.00	73.65	
016599	JEC PROPANE	06/13/2023	Regular	0.00	213.50	101066
153893	Invoice	06/13/2023	TANK RENTAL FEE	0.00	213.50	
010162	CITY OF LAWARD	06/13/2023	Regular	0.00	71.54	101067
11504	Invoice	06/13/2023	WATER, SEWER SERV 5/23 960G	0.00	71.54	
011474	LAVACA-NAVIDAD RIVER AUTHORITY	06/13/2023	Regular	0.00	3,500.00	101068
10471	Invoice	06/13/2023	YOUTH RODEO ASSOC FINALS 2023	0.00	3,500.00	
015651	MABRY'S SERVICE CENTER	06/13/2023	Regular	0.00	7.00	101069
35890	Invoice	06/13/2023	INSPECTION (1) - 2006 TOPHAT TRLR	0.00	7.00	
015648	BRYAN MARTIN	06/13/2023	Regular	0.00	172.50	101070
5/22/23	Invoice	06/13/2023	COBWEBS TRAINING MEAL PER DIEM 5/22...	0.00	172.50	
012288	TINA MATEJEK	06/13/2023	Regular	0.00	180.13	101071
5/23	Invoice	06/13/2023	MILEAGE 5/4-5/31	0.00	180.13	
010276	MAURITZ HARDWARE CO.	06/13/2023	Regular	0.00	106.66	101072
72034H	Invoice	06/13/2023	ACETONE	0.00	54.24	
72165H	Invoice	06/13/2023	FILTERS (2), TOW STRAP (SHERIFF)	0.00	52.42	
012083	MCFARLIN TOWER CONSTRUCTION, LLC	06/13/2023	Regular	0.00	500.00	101073
416	Invoice	06/13/2023	TURNBUCKLE JAW,GUY WIRE,CROSBYS,LA...	0.00	500.00	
010288	NAGEL'S SERVICE STATION	06/13/2023	Regular	0.00	18.50	101074
42 5/24/23	Invoice	06/13/2023	TIRE REPAIR - ROLLER	0.00	18.50	
016280	DOUGLAS K. NORMAN	06/13/2023	Regular	0.00	4,500.00	101075
13-22-599-CR	Invoice	06/13/2023	GARZA APPEALS FEE CM	0.00	4,500.00	
010289	NUECES POWER EQUIPMENT	06/13/2023	Regular	0.00	81.03	101076
44649V	Invoice	06/13/2023	SCREWS, BEZEL - BACKHOE	0.00	81.03	
016754	R PEREZ LAW PLLC	06/13/2023	Regular	0.00	490.00	101077
2304-16894	Invoice	06/13/2023	SOSA FEE 4/14-4/26 INVOICE #1932	0.00	490.00	
014920	RWS-VICTORIA LANDFILL	06/13/2023	Regular	0.00	7,988.17	101078
3430-000019369	Invoice	06/13/2023	DISPOSAL FEES 5/1-5/15 85.58T	0.00	4,804.46	
3430-000019430	Invoice	06/13/2023	DISPOSAL FEES 5/16-5/31 56.71T	0.00	3,183.71	
012189	ANDREW C. SCHROER	06/13/2023	Regular	0.00	600.00	101079
2209-11260 5/8/...	Invoice	06/13/2023	BAEZ INTERPRETER FEE 5/8	0.00	600.00	
010489	SHOPPA'S FARM SUPPLY, INC.	06/13/2023	Regular	0.00	2,715.40	101080
1614827	Invoice	06/13/2023	DRAWBAR (2), SHREDDER BLADES (12), P...	0.00	1,549.55	
1614837	Invoice	06/13/2023	YOKE, SKID PLATE (2) LINING R15 BATWIN...	0.00	1,165.85	
015952	SINGLETON ASSOCIATES, PA	06/13/2023	Regular	0.00	266.00	101081
SAPA766910 4/1...	Invoice	06/13/2023	HOLCOMB SERV 4/11	0.00	266.00	
010584	SO TX CO JUDGES & COMMISSIONERS ASSOC	06/13/2023	Regular	0.00	750.00	101082
TCP-20-6289	Invoice	06/13/2023	REISSUE CICA CONF REG 6/26-6/29 HUNT	0.00	250.00	
TCP-20-6293	Invoice	06/13/2023	REISSUE CICA CONF REG 6/26-6/29 MART...	0.00	250.00	
TCP-20-6294	Invoice	06/13/2023	REISSUE CICA CONF REG 6/26-6/29 KARL	0.00	250.00	
010709	SECRETARY OF STATE OF TEXAS	06/13/2023	Regular	0.00	550.00	101083
118530	Invoice	06/13/2023	ELECTION LAW CONF REG-FOSTER	0.00	275.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
118562	Invoice	06/13/2023	ELECTION LAW CONF REG-LOPEZ	0.00	275.00	
014636	SOUTHERN FIELD MAINTENANCE, INC.	06/13/2023	Regular	0.00	230.00	101084
64940	Invoice	06/13/2023	OIL LEAK REPAIRS-DUMP TRUCK #1	0.00	230.00	
016510	SPARKLIGHT	06/13/2023	Regular	0.00	1,940.00	101085
6/23CH	Invoice	06/13/2023	131656217 INTERNET CH 5/20-6/19	0.00	970.00	
6/23SB	Invoice	06/13/2023	131656019 SB INTERNET SERV 5/20-6/19	0.00	970.00	
017032	CAROLYN SWENSON	06/13/2023	Regular	0.00	75.00	101086
1946	Invoice	06/13/2023	AUD EQUIPMENT DEPOSIT REFUND 5/25	0.00	75.00	
015245	SYSCO SAN ANTONIO FS, INC.	06/13/2023	Regular	0.00	2,538.09	101087
713655981	Invoice	06/13/2023	FOOD	0.00	1,143.27	
713680682	Invoice	06/13/2023	FOOD	0.00	1,394.82	
010336	TAC RISK MANAGEMENT POOL	06/13/2023	Regular	0.00	135,237.00	101088
37884-WC3	Invoice	06/13/2023	3RD QTR 2023 WORKERS COMP	0.00	12,616.00	
40713	Invoice	06/13/2023	PROPERTY INSURANCE 7/23-7/24	0.00	120,121.00	
NRDD-0009098	Invoice	06/13/2023	PHISHING INCIDENT DEDUCTIBLE 1/25	0.00	2,500.00	
016557	TEXAS DISPOSAL SYSTEMS, INC.	06/13/2023	Regular	0.00	1,642.94	101089
7300125	Invoice	06/13/2023	DISPOSAL 11.24T 5/23	0.00	1,642.94	
011768	THE SIGN MAN	06/13/2023	Regular	0.00	1,601.77	101090
15,249-TRA	Invoice	06/13/2023	ROAD MARKERS (40)	0.00	1,315.00	
15,254-G	Invoice	06/13/2023	SIGNS (5)	0.00	286.77	
014423	TEXAS PARKS & WILDLIFE	06/13/2023	Regular	0.00	399.50	101091
23-0094	Invoice	06/13/2023	SEAMAN FINE	0.00	114.75	
23-0095	Invoice	06/13/2023	SEAMAN FINE	0.00	170.00	
23-0096	Invoice	06/13/2023	SEAMAN FINE	0.00	114.75	
015828	TEXAS PARKS & WILDLIFE	06/13/2023	Regular	0.00	199.75	101092
23-0409	Invoice	06/13/2023	JORDAN FINE	0.00	114.75	
23-0415	Invoice	06/13/2023	LOONEY FINE	0.00	85.00	
015891	TEXAS TAG	06/13/2023	Regular	0.00	34.83	101093
790017268865	Invoice	06/13/2023	TOLL CHGS 3/22-3/29	0.00	34.83	
013401	VICTORIA ELECTRIC COOPERATIVE INC	06/13/2023	Regular	0.00	39.59	101094
5/23P3	Invoice	06/13/2023	40082001 SERV 4/17-5/17 88KW	0.00	39.59	
015297	VERIZON WIRELESS	06/13/2023	Regular	0.00	75.98	101095
9934794493	Invoice	06/13/2023	82211178800001 SERV LPR TRAILERS 5/13...	0.00	75.98	
010443	VICTORIA CITY-COUNTY HEALTH DEPARTMENT	06/13/2023	Regular	0.00	2,100.00	101096
ENV23-07	Invoice	06/13/2023	ADV CONTRACT SERV 7/23	0.00	2,100.00	
017033	VICTORIA COUNTY JUNIOR COLLEGE DISTRICT	06/13/2023	Regular	0.00	600.00	101097
5/22/23	Invoice	06/13/2023	INTERMEDIATE CRIME SCENE INVEST 371,...	0.00	600.00	
010359	VICTORIA CO JUVENILE SERVICES	06/13/2023	Regular	0.00	120.00	101098
542023	Invoice	06/13/2023	DETENTION ON 5/1	0.00	120.00	
010983	VOYAGER FLEET SYSTEMS, INC.	06/13/2023	Regular	0.00	1,925.32	101099
8693097732321	Invoice	06/13/2023	FUEL 716.76G 4/28-5/23	0.00	1,925.32	
010372	WESTHOFF MERCANTILE CO.	06/13/2023	Regular	0.00	257.69	101100
585717	Invoice	06/13/2023	TRASH LINERS 55 G	0.00	14.39	
585787	Invoice	06/13/2023	LATCH	0.00	8.99	
585848	Invoice	06/13/2023	SPRAY PAINT (2),MOSQUITO SPRAY (4),IN...	0.00	109.73	
585873	Invoice	06/13/2023	BALLAST CELL 105	0.00	34.18	
585888	Invoice	06/13/2023	TRASH BAGS 55 G	0.00	14.39	
585991	Invoice	06/13/2023	WASP SPRAY,TRASH BAGS 55G	0.00	36.87	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
586082	Invoice	06/13/2023	BALL VALVE, INSERT FITTING, REBAR	0.00	26.92	
586165	Invoice	06/13/2023	SPRAY PAINT, BULB	0.00	12.22	
010867	WHARTON TRACTOR CO, INC	06/13/2023	Regular	0.00	784.02	101101
41380W	Invoice	05/23/2023	DRIVE PLATE--#2 SHREDDER	0.00	65.78	
41381W	Credit Memo	05/23/2023	DRIVE PLATE--#2 SHREDDER	0.00	-99.65	
42831W	Invoice	06/13/2023	BEARINGS,INSULATOR,SEAL,ORING,TUBE -...	0.00	817.89	
016264	WILBARGER CO COUNTY CLERK	06/13/2023	Regular	0.00	860.00	101102
209-10735	Invoice	06/13/2023	RODRIGUEZ COURT COSTS,FILING FEES	0.00	860.00	
011738	WILLIAMSON CO	06/13/2023	Regular	0.00	70.00	101103
TAX8862	Invoice	06/13/2023	BK OILFIELD SERVICES SERV FEE	0.00	70.00	
010377	XEROX CORPORATION	06/13/2023	Regular	0.00	2,071.45	101104
18659931	Invoice	06/13/2023	BASE CHARGE,COLOR PRINTS AUD/TREAS ...	0.00	188.31	
18764392	Invoice	06/13/2023	BASE CHARGE,COLOR PRINTS TO-1 4/23	0.00	110.18	
18764393	Invoice	06/13/2023	BASE CHARGE,COLOR PRINTS CC-1 4/23	0.00	135.09	
18764396	Invoice	06/13/2023	BASE CHARGE,COLOR PRINTS DC 4/23	0.00	139.97	
18764397	Invoice	06/13/2023	BASE CHARGE,COLOR PRINTS JP1 4/23	0.00	100.59	
18872552	Invoice	06/13/2023	BASE CHARGE,COLOR PRINTS TO-2 4/23	0.00	134.09	
18872555	Invoice	06/13/2023	BASE CHARGE,COLOR PRINTS CC-2 4/23	0.00	172.99	
18872556	Invoice	06/13/2023	BASE CHARGE,COLOR PRINTS AUD/TREAS ...	0.00	169.16	
18872557	Invoice	06/13/2023	BASE CHARGE,COLOR PRINTS DA 4/23	0.00	255.33	
18872559	Invoice	06/13/2023	BASE CHARGE,COLOR PRINTS SO 4/23	0.00	145.22	
18872560	Invoice	06/13/2023	BASE CHARGE,COLOR PRINTS EXT 4/23	0.00	405.04	
720108208	Invoice	06/13/2023	BASE CHARGE,COLOR PRINTS JP2 5/23	0.00	115.48	
010378	YK COMMUNICATIONS LTD	06/13/2023	Regular	0.00	414.97	101105
10136548	Invoice	06/13/2023	348178 SERV JP2/CONST2 6/23	0.00	225.04	
10137364	Invoice	06/13/2023	455850 SERV P2 6/23	0.00	189.93	
017043	PATRICIA K. BURTTSCHELL	06/15/2023	Regular	0.00	40.00	101106
6/14/23	Invoice	06/15/2023	1 DAY SERVICE @ \$40 6/14	0.00	40.00	
017046	KENNETH A. GABRYSCH	06/15/2023	Regular	0.00	50.00	101107
6/14/23	Invoice	06/15/2023	1 DAY SERVICE @ \$40 6/14; 1 DAY SERVICE..	0.00	50.00	
017037	KOBE R. GONZALES	06/15/2023	Regular	0.00	40.00	101108
6/14/23	Invoice	06/15/2023	1 DAY SERVICE @ \$40 6/14	0.00	40.00	
017047	TRISTIN R. KALLUS	06/15/2023	Regular	0.00	50.00	101109
6/14/23	Invoice	06/15/2023	1 DAY SERVICE @ \$40 6/14; 1 DAY SERVICE..	0.00	50.00	
017040	MELINDA K. KAZMIR	06/15/2023	Regular	0.00	50.00	101110
6/14/23	Invoice	06/15/2023	1 DAY SERVICE @ \$40 6/14; 1 DAY SERVICE..	0.00	50.00	
017044	SONJA I. MUNIZ	06/15/2023	Regular	0.00	40.00	101111
6/14/23	Invoice	06/15/2023	1 DAY SERVICE @ \$40 6/14	0.00	40.00	
017045	AMANDA L. MUTCHLER	06/15/2023	Regular	0.00	50.00	101112
6/14/23	Invoice	06/15/2023	1 DAY SERVICE @ \$40 6/14; 1 DAY SERVICE..	0.00	50.00	
017038	ASHLEY L. RACHUNEK	06/15/2023	Regular	0.00	50.00	101113
6/14/23	Invoice	06/15/2023	1 DAY SERVICE @ \$40 6/14; 1 DAY SERVICE..	0.00	50.00	
017039	DON W. REEVES	06/15/2023	Regular	0.00	50.00	101114
6/14/23	Invoice	06/15/2023	1 DAY SERVICE @ \$40 6/14; 1 DAY SERVICE..	0.00	50.00	
017041	BROOKE N. SABLATURA	06/15/2023	Regular	0.00	50.00	101115
6/14/23	Invoice	06/15/2023	1 DAY SERVICE @ \$40 6/14; 1 DAY SERVICE..	0.00	50.00	
017042	BRANDON K. SCHUMAKER	06/15/2023	Regular	0.00	50.00	101116
6/14/23	Invoice	06/15/2023	1 DAY SERVICE @ \$40 6/14; 1 DAY SERVICE..	0.00	50.00	

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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
017015 6/14/23	MACKENZIE L. SKORUPPA Invoice	06/15/2023	06/15/2023 1 DAY SERVICE @ \$40 6/14; 1 DAY SERVICE..	Regular	0.00 0.00	50.00 50.00	101117
015214 6/13/23 FY06162023	M. BRUCE AIRHART Invoice Invoice	06/22/2023 06/22/2023	06/22/2023 MILEAGE 5/18-6/13 CELL PHONE REIMBURSEMENT	Regular	0.00 0.00 0.00	138.25 98.25 40.00	101118
014752 53480	AIRPORT LIGHTING COMPANY Invoice	06/22/2023	06/22/2023 LIGHTS	Regular	0.00 0.00	819.84 819.84	101119
017034 1890	MARFELIA ANDRES Invoice	06/22/2023	06/22/2023 AUD DEP REFUND 6/3	Regular	0.00 0.00	150.00 150.00	101120
015066 20230524-5102	AT&T Invoice	06/22/2023	06/22/2023 CONSTRUCTION 5252 FM 3131	Regular	0.00 0.00	186,264.17 186,264.17	101121
015066 7497019701	AT&T Invoice	06/22/2023	06/22/2023 8310012531194 TOWER SWITCHED ETHE...	Regular	0.00 0.00	898.99 898.99	101122
010484 CTCS634907	ATZENHOFFER CHEVROLET COMPANY, INC. Invoice	06/22/2023	06/22/2023 FUEL PUMP REPAIR (NON WARRANTY) 310	Regular	0.00 0.00	383.00 383.00	101123
016056 20336	AUTOMATED FIRE SYSTEM CO., LLC Invoice	06/22/2023	06/22/2023 FIRE EXTINGUISHER INSPECTION, MAINT,...	Regular	0.00 0.00	1,118.00 1,118.00	101124
010123 5018365643 5018374802 5018383745 5018395463	BAKER & TAYLOR, INC. Invoice Invoice Invoice Invoice	06/22/2023 06/22/2023 06/22/2023 06/22/2023	06/22/2023 BOOKS (21), MYLAR (16) BOOKS (20), MYLAR (15) BOOKS (25), MYLAR (19) BOOKS (22), MYLAR (13)	Regular	0.00 0.00 0.00 0.00	1,177.54 273.31 272.28 356.04 275.91	101125
016363 350075926	BEASLEY TIRE SERVICE, INC. Invoice	06/22/2023	06/22/2023 TIRES-2015 MACK ROLLOFF TRUCK	Regular	0.00 0.00	2,285.55 2,285.55	101126
010549 FY06162023	RUSSELL BLOOM Invoice	06/22/2023	06/22/2023 CELL PHONE REIMBURSEMENT	Regular	0.00 0.00	40.00 40.00	101127
010599 INV1910550 INV1912226	BOB BARKER CO., INC. Invoice Invoice	06/22/2023 06/22/2023	06/22/2023 GLOVES, TOWELS INMATE PENS	Regular	0.00 0.00 0.00	331.89 192.90 138.99	101128
010133 126225 126328	BOSART LOCK & KEY, INC Invoice Invoice	06/22/2023 06/22/2023	06/22/2023 DOOR LOCK REPAIR PAD LOCK (RANGE),MEDCO KEYS (13)	Regular	0.00 0.00 0.00	558.29 175.00 383.29	101129
011153 FY06162023	WAYNE BUBELA Invoice	06/22/2023	06/22/2023 CELL PHONE REIMBURSEMENT	Regular	0.00 0.00	35.91 35.91	101130
016096 FY06162023	BRAD BURTTSCHELL Invoice	06/22/2023	06/22/2023 CELL PHONE REIMBURSEMENT	Regular	0.00 0.00	25.00 25.00	101131
016783 5/23	CALHOUN CO Invoice	06/22/2023	06/22/2023 INMATE HOUSING, INMATES (10), DAYS (5...	Regular	0.00 0.00	2,860.00 2,860.00	101132
017048 1950 & 1953	CARVER REUNION Invoice	06/22/2023	06/22/2023 AUD,EQUIP DEP REFUND 6/10-6/11	Regular	0.00 0.00	225.00 225.00	101133
010174 2376	DENNIS AUTO SERVICE Invoice	06/22/2023	06/22/2023 REAR END REPAIR-309	Regular	0.00 0.00	166.22 166.22	101134
014221 23-1488434	DRIVING SAFETY SERVICES, LLC Invoice	06/22/2023	06/22/2023 RANDOM DOT DRUG,ALCOHOL TESTS LZ 6...	Regular	0.00 0.00	115.00 115.00	101135
010184 883726 884136	EDNA AUTO SUPPLY Invoice Invoice	06/22/2023 06/22/2023	06/22/2023 DECAL REMOVER - 306 (2ND) LIGHT BAR, SWITCH PLATE - 307 (NEW)	Regular	0.00 0.00 0.00	638.97 39.96 277.70	101136

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
884190	Invoice	06/22/2023	ARMOR ALL, CAR WASH	0.00	20.21	
884461	Invoice	06/22/2023	GASKET	0.00	7.49	
884481	Invoice	06/22/2023	FREON (2), HYD FLUID (2)	0.00	165.92	
884498	Invoice	06/22/2023	PULL ROPE - WATER TRK	0.00	6.49	
884843	Invoice	06/22/2023	VALVE CORE TOOL, VALVE REPAIR TOOL, ...	0.00	67.83	
884924	Invoice	06/22/2023	RING, BRAKE LINE - YELLOW HAUL TRK	0.00	2.26	
884950	Invoice	06/22/2023	HOSE, HOSE CLAMP, LUBRICANT - TRACT...	0.00	12.17	
885035	Invoice	06/22/2023	REFRIGERANT (3) - TRACTOR #2	0.00	38.94	
010391	EFFICIENCY AIR, INC.	06/22/2023	Regular	0.00	3,953.74	101137
52013	Invoice	06/22/2023	AIR FILTERS 20X25 (11)	0.00	80.74	
52181	Invoice	06/22/2023	CONDENSER, 5T 3 PHASE, AC #07809 - JAIL	0.00	3,873.00	
014647	JOHN EVANS	06/22/2023	Regular	0.00	6,500.00	101138
2112-11046	Invoice	06/22/2023	ALVAREZ FEE-FINAL 8/9/21-5/17/23	0.00	6,500.00	
016021	AMANDA FRIEDRICH	06/22/2023	Regular	0.00	125.37	101139
6/13/23	Invoice	06/22/2023	MILEAGE-TYLER TECH MEETING 6/13	0.00	125.37	
010169	CURT GABRYSCH	06/22/2023	Regular	0.00	40.00	101140
FY06162023	Invoice	06/22/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
010724	GOLDEN CRESCENT CASA	06/22/2023	Regular	0.00	10.00	101141
6/12/23	Invoice	06/22/2023	JUROR DONATIONS 1@\$10 6/12	0.00	10.00	
016299	TIMOTHY M. GONZALES	06/22/2023	Regular	0.00	25.00	101142
FY06162023	Invoice	06/22/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
016219	GOVERNMENT FORMS & SUPPLIES LLC	06/22/2023	Regular	0.00	1,021.25	101143
341519	Invoice	06/22/2023	CIVIL,CRIMINAL CASE BINDERS,FREIGHT	0.00	1,021.25	
013921	CHANCEY GREENE	06/22/2023	Regular	0.00	25.00	101144
FY06162023	Invoice	06/22/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
015496	GUARD MASTER FIRE & SAFETY INC	06/22/2023	Regular	0.00	309.00	101145
84993	Invoice	06/22/2023	INSPECTION - KITCHEN FIRE SUPPRESSION	0.00	309.00	
013230	HELPING HANDS	06/22/2023	Regular	0.00	50.00	101146
6/12/23	Invoice	06/22/2023	JUROR DONATIONS 5@\$10 6/12	0.00	50.00	
014421	MIKE HILLER	06/22/2023	Regular	0.00	25.00	101147
FY06162023	Invoice	06/22/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
010223	HOLT CO. OF TEXAS, INC.	06/22/2023	Regular	0.00	598.63	101148
PIKV0019168	Invoice	06/22/2023	SEAL O RING - #1 DUMP TRK	0.00	4.72	
PIKV0019173	Invoice	06/22/2023	SEALS, RINGS - INTL #1 DUMP TRK	0.00	83.04	
PIMV0167781	Invoice	06/22/2023	M SEAL STK (6) - #1 DUMP TRK	0.00	145.80	
PIMV0167926	Invoice	06/22/2023	CRANK PULLY-INTL #1 DUMP TRK	0.00	365.07	
015322	STEPHANIE HUDGEONS	06/22/2023	Regular	0.00	25.00	101149
FY06162023	Invoice	06/22/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
016389	INGRAM LIBRARY SERVICES	06/22/2023	Regular	0.00	158.61	101150
76075464	Invoice	06/22/2023	BOOKS (15), MYLAR (3)	0.00	158.61	
016504	J & K SERVICES	06/22/2023	Regular	0.00	425.00	101151
4584	Invoice	06/22/2023	CLEAN KITCHEN EXHAUST SYSTEM	0.00	425.00	
010236	JACKSON HEALTHCARE CENTER	06/22/2023	Regular	0.00	3,119.79	101152
5/23	Invoice	06/22/2023	HALE,HOLCOMB SERVICES 5/23	0.00	3,119.79	
010170	JACKSON CO DISTRICT CLERK	06/22/2023	Regular	0.00	458.00	101153
2212-16808	Invoice	06/22/2023	CONTRERAS COURT COSTS	0.00	458.00	
015822	JACKSON CO TREASURER MARY HORTON	06/22/2023	Regular	0.00	200.00	101154

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6/12/23	Invoice	06/22/2023	CASH JURY REIMBURSEMENT 20@\$10 6/12	0.00	200.00	
010230	JACKSON CENTRAL APPRAISAL DIST	06/22/2023	Regular	0.00	52,535.13	101155
1032	Invoice	06/22/2023	2023 ALLOCATION - QTR 3	0.00	52,535.13	
015177	DENNIS G. KARL	06/22/2023	Regular	0.00	33.38	101156
FY06162023	Invoice	06/22/2023	CELL PHONE REIMBURSEMENT	0.00	33.38	
016725	KOFILE TECHNOLOGIES, INC.	06/22/2023	Regular	0.00	33,490.00	101157
INV-KT-010103	Invoice	06/22/2023	DEED SCANNING PROJECT VOL 324-384	0.00	33,490.00	
015836	STEPHEN LANG	06/22/2023	Regular	0.00	40.00	101158
FY06162023	Invoice	06/22/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
012543	CHRISTOPHER MARLOW	06/22/2023	Regular	0.00	25.00	101159
FY06162023	Invoice	06/22/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
016214	GLENN MARTIN	06/22/2023	Regular	0.00	67.68	101160
FY06162023	Invoice	06/22/2023	CELL PHONE REIMBURSEMENT	0.00	67.68	
012288	TINA MATEJEK	06/22/2023	Regular	0.00	25.00	101161
FY06162023	Invoice	06/22/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
014394	MP2 ENERGY TEXAS LLC DBA SHELL ENERGY SO	06/22/2023	Regular	0.00	8,476.20	101162
1911233	Invoice	06/22/2023	10415 SERV 4/10-6/6 79420KWH	0.00	8,422.02	
1911587	Invoice	06/22/2023	10415 SERV 5/5-6/6 161KWH	0.00	31.90	
1911755	Invoice	06/22/2023	10415 SERV 5/5-6/6 104KWH	0.00	22.28	
010288	NAGEL'S SERVICE STATION	06/22/2023	Regular	0.00	929.40	101163
15/31/23	Invoice	06/22/2023	TIRE REPAIR	0.00	85.00	
16 5/4/23	Invoice	06/22/2023	TIRE REPAIR	0.00	400.00	
19 5/11/23	Invoice	06/22/2023	TIRE REPAIR - DURAPATCH	0.00	21.00	
25 5/18/23	Invoice	06/22/2023	TIRE REPAIR, SERVICE CALL	0.00	245.00	
28 5/25/23	Invoice	06/22/2023	FUEL - RANGE	0.00	33.40	
3 5/31/23	Invoice	06/22/2023	TIRE REPAIR (3)	0.00	60.00	
33 5/2/23	Invoice	06/22/2023	FUEL 16G	0.00	50.00	
34 5/12/23	Invoice	06/22/2023	FUEL 11G	0.00	35.00	
010289	NUECES POWER EQUIPMENT	06/22/2023	Regular	0.00	24.20	101164
44805V	Invoice	06/22/2023	PLOW BOLT (10)	0.00	24.20	
011244	PATTILLO, BROWN & HILL, LLP	06/22/2023	Regular	0.00	12,000.00	101165
470216	Invoice	06/22/2023	ANNUAL AUDIT-INTERIM BILL FY22	0.00	12,000.00	
017049	PEREZ ORTHOPEDICS PLLC DBA SOUTH TEXAS C	06/22/2023	Regular	0.00	179.00	101166
11370	Invoice	06/22/2023	HOLCOMB SERV 4/21	0.00	179.00	
015128	JOEL PRICE	06/22/2023	Regular	0.00	40.00	101167
FY06162023	Invoice	06/22/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
016361	REDEEMER LUTHERAN CHURCH	06/22/2023	Regular	0.00	2,635.07	101168
202300005	Invoice	06/22/2023	AFTERSCHOOL ROUNDUP 5/23	0.00	2,635.07	
016382	JAMES M. REEVES	06/22/2023	Regular	0.00	450.00	101169
2108-10958	Invoice	06/22/2023	ROSALES FEE-FINAL	0.00	450.00	
015543	RICKIM AVIATION, LLC	06/22/2023	Regular	0.00	364.00	101170
5489	Invoice	06/22/2023	REPLACEMENT ANTENNA,COAXIAL CABLE-...	0.00	364.00	
010489	SHOPPA'S FARM SUPPLY, INC.	06/22/2023	Regular	0.00	147.29	101171
1614874	Invoice	06/22/2023	DRAWBAR (1)	0.00	731.05	
1615278	Invoice	06/22/2023	PLUGS (2), SEALS (2)	0.00	192.66	
1615278CM	Credit Memo	06/22/2023	DRAWBAR (2) RETURN	0.00	-776.42	
015952	SINGLETON ASSOCIATES, PA	06/22/2023	Regular	0.00	116.00	101172

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SAPA7016518	Invoice	06/22/2023	HALE SERV 5/31	0.00	116.00	
016194	DANNY SLESS	06/22/2023	06/22/2023 Regular	0.00	40.00	101173
FY06162023	Invoice	06/22/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
010709	SECRETARY OF STATE OF TEXAS	06/22/2023	06/22/2023 Regular	0.00	550.00	101174
121520	Invoice	06/22/2023	BROOKS REG 41ST ANNUAL ELECTION LAW..	0.00	275.00	
121540	Invoice	06/22/2023	RODRIGUEZ REG 41ST ANNUAL ELECTION ...	0.00	275.00	
016510	SPARKLIGHT	06/22/2023	06/22/2023 Regular	0.00	107.94	101175
6/23CJ	Invoice	06/22/2023	125713818 CABLE SERV JAIL 6/1-6/30	0.00	107.94	
014070	DARREN STANCIK	06/22/2023	06/22/2023 Regular	0.00	40.00	101176
FY06162023	Invoice	06/22/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
012218	STANFORD VACUUM SERVICE, INC.	06/22/2023	06/22/2023 Regular	0.00	385.00	101177
737145	Invoice	06/22/2023	GREASE TRAP PUMP OUT	0.00	385.00	
015245	SYSCO SAN ANTONIO FS, INC.	06/22/2023	06/22/2023 Regular	0.00	2,349.78	101178
713701853	Invoice	06/22/2023	FOOD	0.00	1,073.18	
713728442	Invoice	06/22/2023	FOOD	0.00	1,276.60	
016024	TELTCHIK & TELTCHIK, LLC	06/22/2023	06/22/2023 Regular	0.00	40.00	101179
13099	Invoice	06/22/2023	ROTATE TIRES 305	0.00	40.00	
016557	TEXAS DISPOSAL SYSTEMS, INC.	06/22/2023	06/22/2023 Regular	0.00	1,111.10	101180
7300038	Invoice	06/22/2023	1000405513 DUMPSTER 5/23 CH/SO	0.00	732.88	
7300042	Invoice	06/22/2023	1000405554 DUMPSTER SB 5/23	0.00	378.22	
015828	TEXAS PARKS & WILDLIFE	06/22/2023	06/22/2023 Regular	0.00	114.75	101181
22-0797	Invoice	06/22/2023	TURK FINE	0.00	114.75	
015809	TRANSUNION RISK & ALTERNATIVE DATA SOLU	06/22/2023	06/22/2023 Regular	0.00	75.00	101182
869827-202305-1	Invoice	06/22/2023	PEOPLE SEARCHES 5/23	0.00	75.00	
016461	TRIPLEUS	06/22/2023	06/22/2023 Regular	0.00	100.00	101183
9933	Invoice	06/22/2023	PORTABLE TOILET RENTAL 4/23	0.00	100.00	
010677	TEXAS DEPT OF PUBLIC SAFETY	06/22/2023	06/22/2023 Regular	0.00	180.00	101184
23-003230	Invoice	06/22/2023	JUV RESTITUTION PID1200001244 - JA	0.00	180.00	
015456	TEXAS SNAKES & MORE	06/22/2023	06/22/2023 Regular	0.00	375.00	101185
2025	Invoice	06/22/2023	SUMMER READING PERFORMER 6/30	0.00	375.00	
010499	VICTORIA ADVOCATE	06/22/2023	06/22/2023 Regular	0.00	275.60	101186
2023	Invoice	06/22/2023	SUBSCRIPTION RENEWAL - 6/30/23-6/30/...	0.00	275.60	
017033	VICTORIA COUNTY JUNIOR COLLEGE DISTRICT	06/22/2023	06/22/2023 Regular	0.00	600.00	101187
6/15/23	Invoice	06/22/2023	CRISIS INTERVENTION-371,307,310	0.00	600.00	
010490	VICTORIA FARM EQUIPMENT CO, INC.	06/22/2023	06/22/2023 Regular	0.00	62.85	101188
59010	Invoice	06/22/2023	EXPANSION VALVE-NEW HOLLAND TRACT...	0.00	62.85	
010983	VOYAGER FLEET SYSTEMS, INC.	06/22/2023	06/22/2023 Regular	0.00	76.74	101189
93779	Invoice	06/22/2023	(ML) CONNER'S CORNER STORE FUEL 25G	0.00	76.74	
010372	WESTHOFF MERCANTILE CO.	06/22/2023	06/22/2023 Regular	0.00	59.46	101190
586241	Invoice	06/22/2023	CORD, ELECTRICAL TAPE	0.00	14.37	
586329	Invoice	06/22/2023	ROLLER COVER - RANGE	0.00	34.49	
586347	Invoice	06/22/2023	PAINT BRUSH, WIRE BRUSH - RANGE	0.00	10.60	
010867	WHARTON TRACTOR CO, INC	06/22/2023	06/22/2023 Regular	0.00	1,321.64	101191
43509W	Invoice	06/22/2023	SKIDS,BLADES-BUSH HOG SHREDDERS	0.00	1,321.64	
016568	LEROY ZARATE	06/22/2023	06/22/2023 Regular	0.00	40.00	101192
FY06162023	Invoice	06/22/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	

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Date Range: 06/01/2023 - 06/30/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
016951 6/26/23	MARY P. BEARD Invoice	06/27/2023	06/27/2023 1 DAY SERVICE	Regular	0.00 0.00	40.00 40.00	101193
016948 6/26/23	AMANDA BECK-KAHANEK Invoice	06/27/2023	06/27/2023 1 DAY SERVICE	Regular	0.00 0.00	40.00 40.00	101194
016978 6/26/23	TRACI D. ECKMANN Invoice	06/27/2023	06/27/2023 1 DAY SERVICE	Regular	0.00 0.00	40.00 40.00	101195
016975 6/26/23	CLARA H. KING Invoice	06/27/2023	06/27/2023 1 DAY SERVICE	Regular	0.00 0.00	40.00 40.00	101196
017058 6/26/23	CONNIE J. KOOP Invoice	06/27/2023	06/27/2023 1 DAY SERVICE	Regular	0.00 0.00	40.00 40.00	101197
012927 6/26/23	ARLETTE NAVA Invoice	06/27/2023	06/27/2023 1 DAY SERVICE	Regular	0.00 0.00	40.00 40.00	101198
016976 6/26/23	JOSHUA S. ROSALEZ Invoice	06/27/2023	06/27/2023 1 DAY SERVICE	Regular	0.00 0.00	40.00 40.00	101199
017057 6/26/23	ROY DON SACHTLEBEN Invoice	06/27/2023	06/27/2023 1 DAY SERVICE	Regular	0.00 0.00	40.00 40.00	101200
016973 6/26/23	AARON W. WILFERT Invoice	06/27/2023	06/27/2023 1 DAY SERVICE	Regular	0.00 0.00	40.00 40.00	101201
016106 INV0004221 INV0004239	MASA MEDICAL TRANSPORT Invoice Invoice	06/02/2023 06/16/2023	06/30/2023 MASA MED TRANSPORT MASA MED TRANSPORT	Regular	0.00 0.00	463.00 231.50 231.50	101203
016413 INV0004223 INV0004241	NATIONAL FARM LIFE Invoice Invoice	06/02/2023 06/16/2023	06/30/2023 NATIONAL FARM LIFE INSURANCE NATIONAL FARM LIFE INSURANCE	Regular	0.00 0.00 0.00	1,244.54 622.27 622.27	101204
010335 7/23 INV0004214 INV0004215 INV0004222 INV0004232 INV0004233 INV0004240 INV0004274 INV0004275 INV0004276	TAC HEBP Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	06/30/2023 06/30/2023 06/02/2023 06/02/2023 06/02/2023 06/16/2023 06/16/2023 06/16/2023 06/30/2023 06/30/2023 06/30/2023	06/30/2023 RETIREE INSURANCE PREMIUM 7/23 DENTAL INSURANCE MEDICAL INSURANCE VISION OPTIONAL PLAN DENTAL INSURANCE MEDICAL INSURANCE VISION OPTIONAL PLAN DENTAL INSURANCE MEDICAL INSURANCE LIFE INSURANCE	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	166,670.74 4,867.20 1,203.10 19,040.64 274.60 1,203.10 19,040.64 274.60 2,912.84 117,390.28 463.74	101205
010287 INV0004218	NACO/SOUTH CENTRAL Invoice	06/02/2023	06/02/2023 PEBSCO DEFERRED COMP	Bank Draft	0.00 0.00	925.00 925.00	DFT0001027
013234 INV0004217	OFFICE OF THE ATTORNEY GENERAL Invoice	06/02/2023	06/02/2023 CHILD SUPPORT	Bank Draft	0.00 0.00	1,271.30 1,271.30	DFT0001028
010198 INV0004224 INV0004225 INV0004226	PROSPERITY BANK Invoice Invoice Invoice	06/02/2023 06/02/2023 06/02/2023	06/02/2023 FEDERAL WITHHOLDINGS FICA WITHHOLDINGS MEDICARE WITHHOLDINGS	Bank Draft	0.00 0.00 0.00	44,749.11 14,223.35 24,739.98 5,785.78	DFT0001029
012791 INV0004219	VALIC Invoice	06/02/2023	06/02/2023 VALIC DEFERRED COMP	Bank Draft	0.00 0.00	1,653.84 1,653.84	DFT0001030
010287 INV0004236	NACO/SOUTH CENTRAL Invoice	06/16/2023	06/16/2023 PEBSCO DEFERRED COMP	Bank Draft	0.00 0.00	925.00 925.00	DFT0001031
013234	OFFICE OF THE ATTORNEY GENERAL	06/16/2023	06/16/2023	Bank Draft	0.00	1,271.30	DFT0001032

Check Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004235	Invoice	06/16/2023	CHILD SUPPORT	0.00	1,271.30	
010198	PROSPERITY BANK	06/16/2023	Bank Draft	0.00	44,620.45	DFT0001033
INV0004242	Invoice	06/16/2023	FEDERAL WITHHOLDINGS	0.00	14,187.55	
INV0004243	Invoice	06/16/2023	FICA WITHHOLDINGS	0.00	24,664.70	
INV0004244	Invoice	06/16/2023	MEDICARE WITHHOLDINGS	0.00	5,768.20	
012791	VALIC	06/16/2023	Bank Draft	0.00	1,653.84	DFT0001034
INV0004237	Invoice	06/16/2023	VALIC DEFERRED COMP	0.00	1,653.84	
010572	COMPTROLLER OF PUBLIC ACCOUNTS	06/16/2023	Bank Draft	0.00	1,055.37	DFT0001036
5/23	Invoice	06/16/2023	SALES TAX 5/23	0.00	1,055.37	
010109	AMERICAN FAMILY LIFE ASSURANCE CO	06/30/2023	Bank Draft	0.00	4,581.78	DFT0001039
INV0004216	Invoice	06/02/2023	AFLAC OPTIONAL INSURANCE	0.00	457.77	
INV0004220	Invoice	06/02/2023	AFLAC OPTIONAL INSURANCE	0.00	1,851.06	
INV0004234	Invoice	06/16/2023	AFLAC OPTIONAL INSURANCE	0.00	457.77	
INV0004238	Invoice	06/16/2023	AFLAC OPTIONAL INSURANCE	0.00	1,815.18	
010287	NACO/SOUTH CENTRAL	06/30/2023	Bank Draft	0.00	925.00	DFT0001040
INV0004278	Invoice	06/30/2023	PEBSCO DEFERRED COMP	0.00	925.00	
013234	OFFICE OF THE ATTORNEY GENERAL	06/30/2023	Bank Draft	0.00	1,271.30	DFT0001041
INV0004277	Invoice	06/30/2023	CHILD SUPPORT	0.00	1,271.30	
010198	PROSPERITY BANK	06/30/2023	Bank Draft	0.00	49,377.60	DFT0001042
INV0004280	Invoice	06/30/2023	FEDERAL WITHHOLDINGS	0.00	16,454.48	
INV0004281	Invoice	06/30/2023	FICA WITHHOLDINGS	0.00	26,682.88	
INV0004282	Invoice	06/30/2023	MEDICARE WITHHOLDINGS	0.00	6,240.24	
010352	TEXAS CO & DIST RETIREMENT SYSTEM	06/30/2023	Bank Draft	0.00	103,388.50	DFT0001044
INV0004213	Invoice	06/02/2023	PENSION	0.00	34,513.23	
INV0004231	Invoice	06/16/2023	PENSION	0.00	34,409.34	
INV0004273	Invoice	06/30/2023	PENSION	0.00	34,465.93	
012791	VALIC	06/30/2023	Bank Draft	0.00	1,653.84	DFT0001045
INV0004279	Invoice	06/30/2023	VALIC DEFERRED COMP	0.00	1,653.84	

Bank Code FPB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	309	176	0.00	783,371.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-161.68
Bank Drafts	26	15	0.00	259,323.23
EFT's	276	104	0.00	287,012.10
	611	299	0.00	1,329,545.45

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	309	176	0.00	783,371.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-161.68
Bank Drafts	30	19	0.00	261,775.65
EFT's	276	104	0.00	287,012.10
	615	303	0.00	1,331,997.87

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	6/2023	1,331,997.87
			1,331,997.87