



Jackson County, Texas

# My Check Report

By Check Number

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: CAFE-CAFETERIA REIMB ACCOUNT</b>						
020035	HEALTHEQUITY (WAGeworks)	09/05/2023	Bank Draft	0.00	2,502.20	DFT0001084
<a href="#">INV5592293</a>	Invoice	09/05/2023	MEDICAL REIMBURSEMENT 2023	0.00	2,502.20	
020035	HEALTHEQUITY (WAGeworks)	09/11/2023	Bank Draft	0.00	551.05	DFT0001085
<a href="#">INV5624653</a>	Invoice	09/11/2023	MEDICAL REIMBURSEMENT 2023,2022	0.00	551.05	
020035	HEALTHEQUITY (WAGeworks)	09/18/2023	Bank Draft	0.00	212.06	DFT0001093
<a href="#">INV5647169</a>	Invoice	09/18/2023	MEDICAL REIMBURSEMENT 2023	0.00	212.06	
020035	HEALTHEQUITY (WAGeworks)	09/25/2023	Bank Draft	0.00	606.01	DFT0001094
<a href="#">INV5664188</a>	Invoice	09/25/2023	MEDICAL REIMBURSEMENT 2023,2022	0.00	606.01	

**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	3,871.32
EFT's	0	0	0.00	0.00
	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>3,871.32</b>

My Check Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: FPB-PROSPERITY BANK - POOLED</b>						
010211	GT DISTRIBUTORS, INC.	09/05/2023	EFT	0.00	584.80	15942
<a href="#">INV0964306</a>	Invoice	09/05/2023	SITE, TRIJICON GLOCK 45	0.00	584.80	
<a href="#">RRTN0057095</a>	Credit Memo	07/25/2023	AMMO PARTIAL TRADE IN INV 0901536 4/...	0.00	-2,789.80	
<a href="#">RTL0974995</a>	Invoice	07/25/2023	AMMO FROM TRADE	0.00	2,789.80	
017103	HEAVY EQUIPMENT, LLC	09/05/2023	EFT	0.00	39,500.00	15943
<a href="#">2073</a>	Invoice	09/05/2023	SKIDSTEER, 2014 BOBCAT T870	0.00	39,500.00	
017083	LYNN'S ROAD SERVICE	09/05/2023	EFT	0.00	555.00	15944
<a href="#">1564</a>	Invoice	09/05/2023	ROAD SERVICE CALL 97 INT 4900 DMP TRK	0.00	555.00	
016451	ALAMO LUMBER COMPANY	09/12/2023	EFT	0.00	834.55	15945
<a href="#">2308-933608</a>	Invoice	09/12/2023	PRESSURE WASHER	0.00	429.99	
<a href="#">2308-939064</a>	Invoice	09/12/2023	WIRE,CLAMPS,CEMENT,BUSHING,COUPLI...	0.00	225.09	
<a href="#">2308-943892</a>	Invoice	09/12/2023	TOILET,GASKETS	0.00	179.47	
016164	AMAZON CAPITAL SERVICES, INC.	09/12/2023	EFT	0.00	2,071.76	15946
<a href="#">19GW-VR9M-Q9...</a>	Invoice	09/12/2023	BOOKS,CALENDARS,TABS,DRILL	0.00	230.79	
<a href="#">19YN-HW76-HJML</a>	Invoice	09/12/2023	FOLDING WALKER (CHANEK)	0.00	89.99	
<a href="#">1DJL-M9P4-HD1C</a>	Invoice	09/12/2023	CARD READER	0.00	13.59	
<a href="#">1DNK-LKYG-Q9N1</a>	Invoice	09/12/2023	CHOP SAW REPLACEMENT SWITCH (SHOP)	0.00	23.73	
<a href="#">1G47-NYLK-7KFX</a>	Invoice	09/12/2023	DOOR OPENERS (2)	0.00	1,400.00	
<a href="#">1JQM-RJFG-QFR6</a>	Invoice	09/12/2023	LAUNDRY DETERGENT (1)	0.00	77.99	
<a href="#">1MDX-DK99-PJP1</a>	Invoice	09/12/2023	STORAGE BOXES	0.00	48.79	
<a href="#">1QPV-77CW-R7DX</a>	Invoice	09/12/2023	MONITOR, CLASPS (3)	0.00	158.93	
<a href="#">1RMG-7XNK-6Q...</a>	Invoice	09/12/2023	BOOK (1)	0.00	27.95	
011302	ANDERSON MACHINERY COMPANY, INC.	09/12/2023	EFT	0.00	720.40	15947
<a href="#">P501TI</a>	Invoice	09/12/2023	EXHAUST PIPE, BLOCKS - BOMAG	0.00	720.40	
014260	ANTODOVAL, LLC	09/12/2023	EFT	0.00	3,686.00	15948
<a href="#">108097</a>	Invoice	09/12/2023	USED TIRE (1), ROAD SERVICE (1), MOUNT...	0.00	590.00	
<a href="#">108099</a>	Invoice	09/12/2023	TIRE REPAIR - 7130 TRACTOR	0.00	185.00	
<a href="#">108180</a>	Invoice	09/12/2023	TIRES (2) 11R22.5 TOYO WATER TRUCK	0.00	1,118.00	
<a href="#">108181</a>	Invoice	09/12/2023	TRACTOR TIRES, REAR (2) 18.4X36	0.00	1,200.00	
<a href="#">108190</a>	Invoice	09/12/2023	TIRES (4) 245/70R17 2015 F150	0.00	593.00	
015712	ASCO, INC.	09/12/2023	EFT	0.00	424.04	15949
<a href="#">PSO427887-2</a>	Invoice	09/12/2023	EVAP CORE, FREIGHT	0.00	424.04	
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	09/12/2023	EFT	0.00	355.15	15950
<a href="#">466808</a>	Invoice	09/12/2023	V BELT - 92 INTL DMP TRK	0.00	29.99	
<a href="#">467439</a>	Invoice	09/12/2023	RAPID LOADER HEAD	0.00	29.99	
<a href="#">467691</a>	Invoice	09/12/2023	COUPLER, ASST FITTINGS	0.00	36.48	
<a href="#">467788</a>	Invoice	09/12/2023	STARTER ASSM,TEMP SENDER,ADH HEAT ...	0.00	176.62	
<a href="#">467798</a>	Invoice	09/12/2023	BATT CABLES (2), TERMINAL (2), WD40 (2),...	0.00	65.12	
<a href="#">467806</a>	Invoice	09/12/2023	OIL FILTER - 2014 CHEV TRK	0.00	9.68	
<a href="#">539087</a>	Invoice	09/12/2023	HOSE CLAMP (2)	0.00	4.98	
<a href="#">539098</a>	Invoice	09/12/2023	ADAPTER	0.00	2.29	
016529	TRAVIS BERRY	09/12/2023	EFT	0.00	4,725.00	15951
<a href="#">19-12-10523</a>	Invoice	09/12/2023	DOMINGUEZ FEE-FINAL APPEAL	0.00	1,575.00	
<a href="#">2102-10833</a>	Invoice	09/12/2023	JIMENENZ FEE-FINAL APPEAL	0.00	1,575.00	
<a href="#">2204-11173</a>	Invoice	09/12/2023	TRISTAN FEE-FINAL APPEAL	0.00	1,575.00	
015285	BROOK FIKES DBA CREATIVE THINGS AND MORI	09/12/2023	EFT	0.00	200.00	15952
<a href="#">1871</a>	Invoice	09/12/2023	STRIPES/PATCHES, SEWING, SETUP FEE (3...	0.00	200.00	
015283	BUSINESS PROCESS AUTOMATION CO.	09/12/2023	EFT	0.00	820.15	15953
<a href="#">11456</a>	Invoice	09/12/2023	KOFAX POWER PDF ADV VOL LIC/MAINT (5)	0.00	820.15	
010144	CAROL CAPPADONNA, PC	09/12/2023	EFT	0.00	2,690.00	15954

My Check Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">2308-16998</a>	Invoice	09/12/2023	IIO JTL 8/4-8/29	0.00	2,690.00	
017050	CTC GUNWORKS	09/12/2023	09/12/2023 EFT	0.00	76.00	15955
<a href="#">1735</a>	Invoice	09/12/2023	MAGAZINES (2) 9MM	0.00	76.00	
015909	DE WEB WORKS, LLC	09/12/2023	09/12/2023 EFT	0.00	6,209.79	15956
<a href="#">26804</a>	Invoice	09/12/2023	RMM PLUS BLOCK TIME 8/23	0.00	6,220.91	
<a href="#">26805</a>	Invoice	09/12/2023	WEBROOT 8/23	0.00	190.44	
<a href="#">91503</a>	Invoice	09/12/2023	RJ45 SERIAL ADAPTER DISPATCH	0.00	14.95	
<a href="#">91532</a>	Credit Memo	09/12/2023	AUD LAPTOP-2 HOURS CREDIT	0.00	-201.56	
<a href="#">91942</a>	Credit Memo	09/12/2023	RJ45 SERIAL ADAPTER DISPATCH RETURN	0.00	-14.95	
014761	DAVID ALAN DISHER	09/12/2023	09/12/2023 EFT	0.00	6,739.55	15957
<a href="#">13-22-00596-CR...</a>	Invoice	09/12/2023	FLORES APPEAL FEE,POSTAGE CM 6/30-8/...	0.00	484.55	
<a href="#">15-1-9389 8/21/...</a>	Invoice	09/12/2023	TURNER FEE-FINAL 7/24-8/15	0.00	920.00	
<a href="#">2208-11235 8/28...</a>	Invoice	09/12/2023	BRIGHT FEE-FINAL 7/24-8/28	0.00	1,290.00	
<a href="#">2209-11272 8/15...</a>	Invoice	09/12/2023	BISHOP FEE-FINAL 8/15	0.00	200.00	
<a href="#">2211-11337 8/28...</a>	Invoice	09/12/2023	HARPER FEE 4/13-8/28	0.00	1,635.00	
<a href="#">2304-11428</a>	Invoice	09/12/2023	GARCIA FEE 7/19-8/28	0.00	1,230.00	
<a href="#">2306-11490</a>	Invoice	09/12/2023	HICKS FEE-FINAL 6/9-8/28	0.00	980.00	
017080	DISTRICT 9 TAE 4-HA	09/12/2023	09/12/2023 EFT	0.00	250.00	15958
<a href="#">23-45-003353</a>	Invoice	09/12/2023	TAE4-HYDP CONF 8/1-8/3	0.00	250.00	
011571	RICK DODSON, ATTORNEY & COUNSELOR AT LA	09/12/2023	09/12/2023 EFT	0.00	1,270.00	15959
<a href="#">2210-11295</a>	Invoice	09/12/2023	WHITLEY FEE-FINAL 11/12-4/13	0.00	1,270.00	
010466	ELEVATOR TRANSPORTATION SERVICES, INC	09/12/2023	09/12/2023 EFT	0.00	915.50	15960
<a href="#">65308</a>	Invoice	09/12/2023	ELEVATOR SERVICE CALL - JAIL	0.00	915.50	
016181	ENGINEERING INNOVATION	09/12/2023	09/12/2023 EFT	0.00	128.48	15961
<a href="#">36732</a>	Invoice	09/12/2023	PARCEL PAKS	0.00	128.48	
016746	FIRST BAPTIST CHURCH GANADO	09/12/2023	09/12/2023 EFT	0.00	1,876.50	15962
<a href="#">20233</a>	Invoice	09/12/2023	AFTERSCHOOL POW WOW 8/23	0.00	1,876.50	
016137	MONICA H. FOSTER	09/12/2023	09/12/2023 EFT	0.00	217.42	15963
<a href="#">7/30/23</a>	Invoice	09/12/2023	INCIDENTALS PD BY SEC OF STATE 7/30-8/2	0.00	7.56	
<a href="#">9/1/23</a>	Invoice	09/12/2023	LEGIS CONF,BD MILEAGE,MEAL PER DIEM ...	0.00	209.86	
012813	JORGE FRANCO	09/12/2023	09/12/2023 EFT	0.00	147.50	15964
<a href="#">8/8/23</a>	Invoice	09/12/2023	MEAL PER DIEM (OLS TASKFRCE) MCMULL...	0.00	147.50	
012771	FREESE & NICHOLS, INC.	09/12/2023	09/12/2023 EFT	0.00	2,597.04	15965
<a href="#">1358968</a>	Invoice	09/12/2023	CARANCAHUA SERV THRU 8/31/23	0.00	2,597.04	
011681	GANADO FEED & MORE	09/12/2023	09/12/2023 EFT	0.00	169.95	15966
<a href="#">127417</a>	Invoice	09/12/2023	WEED KILLER	0.00	99.95	
<a href="#">163499</a>	Invoice	09/12/2023	WELDING BOTTLE RENTAL (2) 4/23	0.00	35.00	
<a href="#">169218</a>	Invoice	09/12/2023	WELDING BOTTLE RENTAL (2) 8/23	0.00	35.00	
010214	GULF COAST PAPER CO, INC	09/12/2023	09/12/2023 EFT	0.00	1,696.89	15967
<a href="#">2426793</a>	Invoice	09/12/2023	1L DISP	0.00	2.00	
<a href="#">2426797</a>	Invoice	09/12/2023	DUST MOP, ROLL TWL, AIR FRESH, CARP F...	0.00	246.50	
<a href="#">2426893</a>	Invoice	09/12/2023	DAWN, DIS WIPES, PPR TWLS	0.00	150.77	
<a href="#">2428128</a>	Invoice	09/12/2023	PPR TOWELS, BATH TISSUE, DISH SOAP, LI...	0.00	284.42	
<a href="#">2429958</a>	Invoice	09/12/2023	C/F TWL, TP, LINERS, BWL CLNR, URNL SC...	0.00	269.13	
<a href="#">2430057</a>	Invoice	09/12/2023	LINERS, URNL SCRNB	0.00	87.99	
<a href="#">2430059</a>	Invoice	09/12/2023	URNL FLOOR MAT	0.00	66.61	
<a href="#">2430186</a>	Invoice	09/12/2023	TP	0.00	66.09	
<a href="#">2431205</a>	Invoice	09/12/2023	CRPT CLNR	0.00	9.88	
<a href="#">2433133</a>	Invoice	09/12/2023	PPR TOWEL,BATH TISSUE,GLOVES	0.00	307.18	
<a href="#">2433210</a>	Invoice	09/12/2023	DIS WIPES, AIR FRESH	0.00	152.55	

My Check Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">2433211</a>	Invoice	09/12/2023	URNL SCRNR, GLASS CLNR	0.00	53.77	
015162	KIMBERLY K. KOETTER	09/12/2023	EFT	0.00	845.75	15968
<a href="#">2023-015</a>	Invoice	09/12/2023	DOMINGUEZ TRANSCRIPT 1/12	0.00	206.25	
<a href="#">2023-030</a>	Invoice	09/12/2023	FERNANDEZ TRANSCRIPTS-APPEAL COA #...	0.00	639.50	
016277	KYRISH TRUCKS OF VICTORIA	09/12/2023	EFT	0.00	231.84	15969
<a href="#">X501063961-01</a>	Invoice	09/12/2023	ENGINE SENSOR 97 DMP TRK	0.00	231.84	
012138	JOHN M. LAMERSON	09/12/2023	EFT	0.00	6,700.00	15970
<a href="#">20-3-10604</a>	Invoice	09/12/2023	LOPEZ FEE-FINAL APPEAL 4/13/22-7/20/23	0.00	6,700.00	
010261	LAWARD TELEPHONE EXCHANGE, INC	09/12/2023	EFT	0.00	116.78	15971
<a href="#">86458</a>	Invoice	09/12/2023	100090 SERV 9/23	0.00	116.78	
015854	JAMES LEWIS	09/12/2023	EFT	0.00	120.00	15972
<a href="#">585129</a>	Invoice	09/12/2023	REMOVE REFRIGERANT (15)	0.00	120.00	
015362	LIBERTY TIRE SERVICES, LLC	09/12/2023	EFT	0.00	215.38	15973
<a href="#">2560979</a>	Invoice	09/12/2023	TIRE DISPOSAL 8/9/23	0.00	215.38	
015711	LINDE GAS & EQUIPMENT, INC.	09/12/2023	EFT	0.00	298.57	15974
<a href="#">37748109</a>	Invoice	09/12/2023	CYLINDER RENTAL 7/20-8/20	0.00	298.57	
016147	M. COURTNEY MERCER	09/12/2023	EFT	0.00	148.03	15975
<a href="#">8/23</a>	Invoice	09/12/2023	MILEAGE 8/3-8/31	0.00	148.03	
010537	MID-COAST FAMILY SERVICES	09/12/2023	EFT	0.00	40.00	15976
<a href="#">8/21/23</a>	Invoice	09/12/2023	JUROR DONATIONS 4@\$10 8/21	0.00	40.00	
011773	MIDWEST TAPE	09/12/2023	EFT	0.00	416.90	15977
<a href="#">504188690</a>	Invoice	09/12/2023	AUDIOBOOKS (2)	0.00	77.98	
<a href="#">504220114</a>	Invoice	09/12/2023	AUDIOBOOKS (4)	0.00	167.96	
<a href="#">504253988</a>	Invoice	09/12/2023	AUDIOBOOKS (1)	0.00	49.99	
<a href="#">504253989</a>	Invoice	09/12/2023	AUDIOBOOKS (3)	0.00	120.97	
011602	NEW DISTRIBUTING CO., INC.	09/12/2023	EFT	0.00	6,758.61	15978
<a href="#">55154-2308</a>	Invoice	09/12/2023	FUEL: GAS 450G , DYED DIESEL 1490G	0.00	6,758.61	
012302	DORINDA K. NORRELL	09/12/2023	EFT	0.00	1,758.00	15979
<a href="#">2211-11312</a>	Invoice	09/12/2023	NESLONEY TRANSCRIPT-APPEAL COA #13-...	0.00	1,758.00	
011740	ODP BUSINESS SOLUTIONS, LLC	09/12/2023	EFT	0.00	2,065.37	15980
<a href="#">316831880001</a>	Invoice	09/12/2023	PENS,CLASP ENVELOPES,PAPER CLIPS	0.00	59.60	
<a href="#">324692129001</a>	Invoice	09/12/2023	DVDS,PAGE PROTECTORS,MOUSE,MARKE...	0.00	81.05	
<a href="#">324693853001</a>	Invoice	09/12/2023	USB DRIVE (2)	0.00	62.98	
<a href="#">327046988001</a>	Invoice	09/12/2023	BINDERS, LABELS, PAPER, BATTERIES, TON...	0.00	289.06	
<a href="#">327305063001</a>	Invoice	09/12/2023	TONER (1)	0.00	111.99	
<a href="#">327306031001</a>	Invoice	09/12/2023	TONER (1), INK(1)	0.00	101.98	
<a href="#">327306037001</a>	Invoice	09/12/2023	PAPER FASTENERS	0.00	6.45	
<a href="#">327950243001</a>	Invoice	09/12/2023	TONER (962) - JOHNSON	0.00	91.79	
<a href="#">328859528001</a>	Invoice	09/12/2023	PAPER (24RM) ,PENS, INK CARTRIDGE (1)	0.00	328.22	
<a href="#">328866811001</a>	Invoice	09/12/2023	PAPER (5 CS),TONER (1),PENS	0.00	423.10	
<a href="#">329373584001</a>	Invoice	09/12/2023	TONER BLK (DISPATCH)	0.00	175.40	
<a href="#">329373959001</a>	Invoice	09/12/2023	TONER CYAN (DISPATCH)	0.00	92.75	
<a href="#">329373961001</a>	Invoice	09/12/2023	TONER YELLOW (DISPATCH)	0.00	92.75	
<a href="#">329373962001</a>	Invoice	09/12/2023	TONER MGT (DISPATCH)	0.00	92.75	
<a href="#">330338994001</a>	Invoice	09/12/2023	BATTERIES, DURACELL 3 VOLT 123 LITHIUM	0.00	55.50	
012095	O'REILLY AUTO PARTS	09/12/2023	EFT	0.00	4,559.06	15981
<a href="#">646-294903</a>	Invoice	09/12/2023	INJECTORS - 97 INTERNATIONAL 4900	0.00	3,528.31	
<a href="#">646-295350</a>	Invoice	09/12/2023	V-BELT, REFRIGERANT, FREON, HYDR OIL, ...	0.00	377.81	
<a href="#">646-296726</a>	Invoice	09/12/2023	FUEL HOSE,STARTER FLUID	0.00	109.67	
<a href="#">646-298763</a>	Invoice	09/12/2023	BATTERY,ALTERNATOR 16 CHEVY PATCH T...	0.00	595.27	

My Check Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">646-299535</a>	Credit Memo	09/12/2023	BATTERY CORE RETURN (2) 16 CHEVY PAT...	0.00	-52.00	
016242	PERFORMANCE TRUCK	09/12/2023	EFT	0.00	487.73	15982
<a href="#">R0210156971</a>	Invoice	09/12/2023	AC KNOB 2015 MACK TRUCK	0.00	432.96	
<a href="#">S0210545661</a>	Invoice	09/12/2023	HOSE ASSEMBLY 2015 MACK ROLLOFF TR...	0.00	54.77	
011350	JHIELA MIRDAMADI POYNTER	09/12/2023	EFT	0.00	350.00	15983
<a href="#">TAX8752</a>	Invoice	09/12/2023	GONZALES-LOPEZ AD LITEM FEE	0.00	350.00	
010304	PRIHODA GRAVEL	09/12/2023	EFT	0.00	9,457.12	15984
<a href="#">14646</a>	Invoice	09/12/2023	SG 84.24T CR 441	0.00	1,630.04	
<a href="#">14657</a>	Invoice	09/12/2023	SG 404.5T CR 440	0.00	7,827.08	
010308	QUALITY HOT-MIX, INC.	09/12/2023	EFT	0.00	53,410.17	15985
<a href="#">28413</a>	Invoice	09/12/2023	LNCG4 212.18T CR 313E, TIFF	0.00	9,709.36	
<a href="#">28419</a>	Invoice	09/12/2023	LNCG4 52.06T	0.00	2,428.08	
<a href="#">28420</a>	Invoice	09/12/2023	L11/21 149.14T	0.00	3,913.43	
<a href="#">28421</a>	Invoice	09/12/2023	LNCG4 100.79T	0.00	4,700.85	
<a href="#">28422</a>	Invoice	09/12/2023	LNCG4 713.69T CR 112 TIFF	0.00	32,658.45	
013147	REIFEL LAW FIRM, PLLC	09/12/2023	EFT	0.00	700.00	15986
<a href="#">19-3-10360</a>	Invoice	09/12/2023	LLANES FEE-FINAL	0.00	700.00	
013003	RICH POWERS LAW, PLLC	09/12/2023	EFT	0.00	1,850.00	15987
<a href="#">2211-11312</a>	Invoice	09/12/2023	NESLONEY FEE-FINAL 1/20-6/14	0.00	1,850.00	
016744	JOE A. RIVERA	09/12/2023	EFT	0.00	4,525.00	15988
<a href="#">2108-10969</a>	Invoice	09/12/2023	VELASQUEZ-MEDRANO FEE-FINAL 11/10/...	0.00	1,525.00	
<a href="#">2111-11037</a>	Invoice	09/12/2023	CABRALES FEE-FINAL 10/26/21-7/31/23	0.00	1,500.00	
<a href="#">2211-11328</a>	Invoice	09/12/2023	GRACIA FEE-FINAL 1/12-8/21	0.00	950.00	
<a href="#">2302-11395</a>	Invoice	09/12/2023	LOPEZ FEE-FINAL	0.00	450.00	
<a href="#">2303-11412</a>	Invoice	09/12/2023	RIVERA FEE-FINAL	0.00	100.00	
016077	ERIN C. RODRIGUEZ	09/12/2023	EFT	0.00	176.00	15989
<a href="#">11/8/22</a>	Invoice	11/22/2022	ELECTION MILEAGE 11/8	0.00	11.38	
<a href="#">11/8/22-CM</a>	Credit Memo	03/30/2023	ELECTION MILEAGE 11/8 REVERSAL - INPU...	0.00	-11.38	
<a href="#">8/2/23</a>	Invoice	09/12/2023	ELECTION LAW SEMINAR MEAL PER DIEM ...	0.00	176.00	
016686	SCHEIBE CONSULTING, LLC	09/12/2023	EFT	0.00	1,778.75	15990
<a href="#">192-7</a>	Invoice	09/12/2023	COASTAL RESILIENCY PHASE 1 10/21-11/30	0.00	1,778.75	
016119	SISTERS DESIGNS	09/12/2023	EFT	0.00	144.00	15991
<a href="#">2835</a>	Invoice	09/12/2023	UNIFORM EMBROIDER MACHACEK (4), TI...	0.00	64.00	
<a href="#">3084</a>	Invoice	09/12/2023	EMBROIDER UNIFORM SHIRTS FRENZEL(4)...	0.00	80.00	
010326	SOUTH TX CORRUGATED PIPE, INC.	09/12/2023	EFT	0.00	540.00	15992
<a href="#">8659</a>	Invoice	09/12/2023	18"x20' (2) - CULVERT CR 313E TIFF	0.00	540.00	
015622	SOUTHERN HEALTH PARTNERS, INC	09/12/2023	EFT	0.00	279.93	15993
<a href="#">ADP17894</a>	Invoice	09/12/2023	POPULATION INCREASE 7/23	0.00	279.93	
016493	SYLVA CONSTRUCTION, LLC	09/12/2023	EFT	0.00	166,235.85	15994
<a href="#">2023 AUG-06</a>	Invoice	09/12/2023	2AC5 CR 441 4246G; 1AC5 CR 442 2726G	0.00	34,511.40	
<a href="#">2023 AUG-07</a>	Invoice	09/12/2023	1AC5 2298G CR274; 1AC5 3238G CR272	0.00	27,403.20	
<a href="#">2023 SEP-01</a>	Invoice	09/12/2023	2AC5 14050G CR 112 - 2 MILES TIFF	0.00	69,547.50	
<a href="#">2023 SEP-02</a>	Invoice	09/12/2023	2AC5 7025G CR 112 - PART TIFF	0.00	34,773.75	
014396	SYMBOL ARTS, LLC	09/12/2023	EFT	0.00	130.00	15995
<a href="#">471463</a>	Invoice	09/12/2023	BADGE - CHIEF DEPUTY (301)	0.00	130.00	
014271	TEXAS COMMUNICATIONS OF BRYAN	09/12/2023	EFT	0.00	3,637.80	15996
<a href="#">314952-00</a>	Invoice	09/12/2023	UPS, SMART 3000	0.00	3,637.80	
012750	TEXAS MEXICAN RAILWAY CO/KANSAS CITY SOI	09/12/2023	EFT	0.00	322.00	15997

My Check Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">100000097828</a>	Invoice	09/12/2023	LEASE 9/23	0.00	322.00	
015690	UNITED AGRICULTURAL COOP, INC	09/12/2023	EFT	0.00	207.47	15998
<a href="#">82626</a>	Invoice	09/12/2023	HOSE COUPLER,ADAPTER,CLAMP,MENDER...	0.00	207.47	
015670	WAGeworks, INC.	09/12/2023	EFT	0.00	356.00	15999
<a href="#">INV5558781</a>	Invoice	09/12/2023	ADMINISTRATION,COMPLIANCE FEES 8/23	0.00	356.00	
016372	WALLER CO ASPHALT, INC	09/12/2023	EFT	0.00	4,613.70	16000
<a href="#">25800</a>	Invoice	09/12/2023	CM 43.94T	0.00	4,613.70	
010371	THOMSON REUTERS - WEST PAYMENT CENTER	09/12/2023	EFT	0.00	1,647.52	16001
<a href="#">848808406</a>	Invoice	09/12/2023	SUBSCRPT - LAW LIB,CDA, CO CLK, DIST CL...	0.00	1,647.52	
015221	EQUIFAX, INC DBA APPRISS INSIGHTS, LLC	09/13/2023	EFT	0.00	1,398.59	16002
<a href="#">2057232597</a>	Invoice	09/12/2023	VINE SERVICE FEE 6/1-8/31	0.00	1,398.59	
010646	K & T CONSTRUCTION CO., LLC	09/13/2023	EFT	0.00	40,041.57	16003
<a href="#">9/5/23</a>	Invoice	09/12/2023	HISTORIC JAIL RENO THRU 9/5/23	0.00	40,041.57	
017102	RHODES & LOZIER LLC, DBA EAST TEXAS TRUCK	09/13/2023	EFT	0.00	15,000.00	16004
<a href="#">3550</a>	Invoice	09/12/2023	TRUCK, WATER 2006 STERLING L7500 - D...	0.00	15,000.00	
016493	SYLVA CONSTRUCTION, LLC	09/13/2023	EFT	0.00	39,976.20	16005
<a href="#">2023 SEP-03</a>	Invoice	09/12/2023	2AC5 2750G CR 313E TIFF	0.00	13,612.50	
<a href="#">2023 SEP-04</a>	Invoice	09/12/2023	2AC5 5326G CR 313E TIFF	0.00	26,363.70	
016093	CAROL J. CHARLES	09/19/2023	EFT	0.00	58.00	16006
<a href="#">9/18/23</a>	Invoice	09/18/2023	1 DAY SERVICE	0.00	58.00	
017073	CORNELIA A. (CONNIE) HARE	09/19/2023	EFT	0.00	58.00	16007
<a href="#">9/18/23</a>	Invoice	09/18/2023	1 DAY SERVICE	0.00	58.00	
017070	CLARENCE E. JOINES	09/19/2023	EFT	0.00	58.00	16008
<a href="#">9/18/23</a>	Invoice	09/18/2023	1 DAY SERVICE	0.00	58.00	
017078	LORI L. KARL	09/19/2023	EFT	0.00	58.00	16009
<a href="#">9/18/23</a>	Invoice	09/18/2023	1 DAY SERVICE	0.00	58.00	
017077	CLAYTON E. KOOP	09/19/2023	EFT	0.00	58.00	16010
<a href="#">9/18/23</a>	Invoice	09/18/2023	1 DAY SERVICE	0.00	58.00	
017072	KHLOE A. TIPTON	09/19/2023	EFT	0.00	58.00	16011
<a href="#">9/18/23</a>	Invoice	09/18/2023	1 DAY SERVICE	0.00	58.00	
011241	EMILY A. WHITTLE	09/19/2023	EFT	0.00	58.00	16012
<a href="#">9/18/23</a>	Invoice	09/18/2023	1 DAY SERVICE	0.00	58.00	
016610	A YEAR ROUND LAWN SERVICE	09/26/2023	EFT	0.00	350.00	16013
<a href="#">8206</a>	Invoice	09/26/2023	FLOWER BED MAINT 9/23	0.00	350.00	
010102	ACTION OILFIELD SUPPLY, INC.	09/26/2023	EFT	0.00	70.31	16014
<a href="#">193014</a>	Invoice	09/26/2023	MARKING PAINT (3), PAINT (4), LENS WIPES	0.00	70.31	
016451	ALAMO LUMBER COMPANY	09/26/2023	EFT	0.00	268.79	16015
<a href="#">2309-964337</a>	Invoice	09/26/2023	WIRE,FLAP DISC,PAINTBRSH,THINNER,SPR...	0.00	268.79	
017105	ALLAN'S WRECKER SERVICE, INC.	09/26/2023	EFT	0.00	187.45	16016
<a href="#">154994</a>	Invoice	09/26/2023	TOW UNIT TO VICTORIA - WARRANTY WO...	0.00	187.45	
016164	AMAZON CAPITAL SERVICES, INC.	09/26/2023	EFT	0.00	2,325.85	16017
<a href="#">11TH-LTRF-4V9R</a>	Invoice	09/26/2023	INDEX TABS	0.00	6.64	
<a href="#">13ND-TQXY-43GC</a>	Invoice	09/26/2023	MONITOR (2)	0.00	238.00	
<a href="#">13QX-M1YL-PWVX</a>	Invoice	09/26/2023	PENCIL	0.00	7.85	
<a href="#">17Q7-6663-76HC</a>	Invoice	09/26/2023	CALENDARS (8)	0.00	136.61	
<a href="#">19GW-VR9M-Q...</a>	Invoice	09/26/2023	DESKTOP KEYBOARD WHITEBOARD,MARK...	0.00	39.74	



My Check Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">19W7-V9TR-P7FF</a>	Invoice	09/26/2023	BABY CHGING STATION - SERV BLDG AUD ...	0.00	149.95	
<a href="#">1DKG-KT6Y-PPVK</a>	Invoice	09/26/2023	DESKTOP KEYBOARD WHITEBOARD	0.00	21.99	
<a href="#">1DRK-WJRT-QQYY</a>	Invoice	09/26/2023	MONITORS (4),HDMI CORDS (4),DVDS (2)	0.00	525.76	
<a href="#">1FK1-GP9X-PHFH</a>	Invoice	09/26/2023	PAPER (1),FOLDERS (1)	0.00	94.97	
<a href="#">1GWY-M46K-66...</a>	Invoice	09/26/2023	MARKERS,BLUERAY DRIVE, CD BINDER INS...	0.00	178.24	
<a href="#">1K43-WJ9D-NGNP</a>	Invoice	09/26/2023	SCANNER,TONER,CLEANER,RECORDER,OR...	0.00	479.83	
<a href="#">1LYV-974D-4GPO</a>	Invoice	09/26/2023	BLUETOOTH MOUSE	0.00	19.99	
<a href="#">1XLR-94TN-Q7F7</a>	Invoice	09/26/2023	DVD SLEEVES (2)	0.00	34.99	
<a href="#">1YF3-13VK-6PHF</a>	Invoice	09/26/2023	BOOKS (21), DVD (1)	0.00	391.29	
011302	ANDERSON MACHINERY COMPANY, INC.	09/26/2023	EFT	0.00	113.14	16018
<a href="#">P501VD</a>	Invoice	09/26/2023	TEMP SENSOR-BROCE SWEEPER	0.00	113.14	
014260	ANTODOVAL, LLC	09/26/2023	EFT	0.00	1,023.00	16019
<a href="#">108640</a>	Invoice	09/26/2023	TIRES(3)-#2 DUMP TRUCK	0.00	1,023.00	
016182	JAMES R. BAKER	09/26/2023	EFT	0.00	25.00	16020
<a href="#">FY09192023</a>	Invoice	09/26/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	09/26/2023	EFT	0.00	1,427.92	16021
<a href="#">468072</a>	Invoice	09/26/2023	DIESEL EXHAUST (5)	0.00	64.95	
<a href="#">468079</a>	Invoice	09/26/2023	OIL (3), OIL FILTER (1) - WHITE FORD F350	0.00	130.88	
<a href="#">468128</a>	Invoice	09/26/2023	SPARK PLUG (2), OIL (6), STA-BIL	0.00	33.11	
<a href="#">468197</a>	Invoice	09/26/2023	BATTERY(2) - RED FORD F350	0.00	374.58	
<a href="#">468215</a>	Invoice	09/26/2023	BATTERY (2) - HAUL TRK	0.00	319.98	
<a href="#">468282</a>	Invoice	09/26/2023	GOJO	0.00	23.99	
<a href="#">468291</a>	Invoice	09/26/2023	STUD KIT - HAMM ROLLER	0.00	5.79	
<a href="#">468442</a>	Invoice	09/26/2023	PS PRESSURE SWITCH	0.00	60.38	
<a href="#">468497</a>	Invoice	09/26/2023	BRUSH ST, SOCK SET, FILE SET, LINER (2)	0.00	29.95	
<a href="#">539844</a>	Invoice	09/26/2023	RELAY - G3WD	0.00	43.99	
<a href="#">539984</a>	Invoice	09/26/2023	LIMIT SWITCH - GRADALL	0.00	340.32	
016774	BLACKSTONE PUBLISHING	09/26/2023	EFT	0.00	607.77	16022
<a href="#">2118127</a>	Invoice	09/26/2023	AUDIOBOOKS (14)	0.00	607.77	
016585	BRANDON CALLIS	09/26/2023	EFT	0.00	25.00	16023
<a href="#">FY09192023</a>	Invoice	09/26/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
015508	CITIBANK	09/26/2023	EFT	0.00	14,026.86	16024
<a href="#">3651556145 GM</a>	Invoice	09/26/2023	VEH REG-91 CHEV WATER TRK,00 FORD F...	0.00	17.00	
<a href="#">3651556145 JS</a>	Invoice	09/26/2023	LEGIS CONF LODGING DEP MARTIN,KARL,...	0.00	988.68	
<a href="#">3651556145 KB</a>	Invoice	09/26/2023	ELECTION LAW LODGING BROOKS,RODRI...	0.00	923.88	
<a href="#">3651556145 MF</a>	Invoice	09/26/2023	LEG LODGING DEP 8/29-9/1,VGY CONF RE...	0.00	607.48	
<a href="#">3651556145 MH...</a>	Invoice	09/26/2023	TAMU PARKING FEES 8/6-8/9	0.00	36.00	
<a href="#">3651556145 PG</a>	Invoice	09/26/2023	LEGIS UPDATE,POSTAGE,LAW BOOKS,CDS,...	0.00	623.56	
<a href="#">3651556145CG</a>	Invoice	09/26/2023	(CG) REFUGIO TRAVEL CENTER FUEL	0.00	75.00	
<a href="#">3651556145CK</a>	Invoice	09/26/2023	(CK) JCTO, IDEAL REPLACE INK, AT&T PRE...	0.00	322.62	
<a href="#">3651556145CM</a>	Invoice	09/26/2023	(CM) SOUTH SHORE HARBOUR TA4-HYDP ...	0.00	291.20	
<a href="#">3651556145DJ</a>	Invoice	09/26/2023	(DJ) EDNA DONUTS,TSC, ALAMO AREA CO...	0.00	291.23	
<a href="#">3651556145DS</a>	Invoice	09/26/2023	(DS) McCOY'S - STORM DOOR - OFFICE	0.00	166.99	
<a href="#">3651556145JT1</a>	Invoice	09/26/2023	(JT1) HIGHWAY 111 SHELL, STRIPES, HEB	0.00	278.83	
<a href="#">3651556145JT2</a>	Invoice	09/26/2023	(JT2) SAMS FOOD, HEB BREAD	0.00	1,816.52	
<a href="#">3651556145LZ</a>	Invoice	09/26/2023	(LZ) PEACEFUL CREEK, ACTION, O'REILLYS	0.00	220.29	
<a href="#">3651556145LZ...</a>	Credit Memo	09/26/2023	(LZ) PEACEFUL CREEK CASE ROLLER MANU...	0.00	-89.97	
<a href="#">3651556145MD</a>	Invoice	09/26/2023	(MD)VICTORIA ADV-AUDIT SAL HEAR NOT...	0.00	976.35	
<a href="#">3651556145PG</a>	Invoice	09/26/2023	(PG) USPS POSTAGE (2 LG ENV)	0.00	20.42	
<a href="#">3651556145TT</a>	Invoice	09/26/2023	(TT) WALMART - TV REMOTE (4), BLEACH ...	0.00	86.40	
<a href="#">3651556146CK</a>	Invoice	09/26/2023	(CK) TX ASSOC OF VEH THEFT, ZOOM, AT&...	0.00	854.98	
<a href="#">3651556146DJ</a>	Invoice	09/26/2023	(DJ) BRYANS STOP & SHOP,BOSART,EDNA ...	0.00	172.47	
<a href="#">3651556146DK</a>	Invoice	09/26/2023	(DK) FAIRMONT LODGING,JCTO,BOBCAT	0.00	969.26	
<a href="#">3651556146GM</a>	Invoice	09/26/2023	LEGIS CONF LODGING,PARKING 8/30-9/1	0.00	342.97	
<a href="#">3651556146JT1</a>	Invoice	09/26/2023	(JT1) HEB,HCTRA	0.00	173.98	

My Check Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">3651556146JT2</a>	Invoice	09/26/2023	(JT2) HEB, SAMS FOOD	0.00	1,995.40	
<a href="#">3651556146LZ</a>	Invoice	09/26/2023	(LZ) TSC 15-40W MOTOR OIL 5GAL(8)	0.00	479.92	
<a href="#">3651556146MF</a>	Invoice	09/26/2023	LEGIS CONF LODGING,PARKING 8/29-9/1	0.00	708.66	
<a href="#">3651556146PG</a>	Invoice	09/26/2023	PEOPLE SEARCHES 8/23,US DIST COURT T...	0.00	86.60	
<a href="#">3651556146WB</a>	Invoice	09/26/2023	LEGIS CONF LODGING,PARKING 8/30-9/1	0.00	342.97	
<a href="#">3651556146WH</a>	Invoice	09/26/2023	LEGIS CONF LODGING 8/30-9/1	0.00	247.17	
	**Void**	09/26/2023	EFT	0.00	0.00	16025
015490	KARL CRANEK	09/26/2023	EFT	0.00	25.00	16026
<a href="#">FY09192023</a>	Invoice	09/26/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
012386	C. MICHELLE DARILEK	09/26/2023	EFT	0.00	338.33	16027
<a href="#">65988900</a>	Invoice	09/26/2023	LEGIS CONF LODGING FORF DEPOSIT 8/28...	0.00	247.17	
<a href="#">8/22/23</a>	Invoice	09/26/2023	ANNUAL PHYSICAL CO-PAY 8/22/23	0.00	30.00	
<a href="#">9/1/23</a>	Invoice	09/26/2023	SALARY HEARING MILEAGE 9/1	0.00	36.16	
<a href="#">FY09192023</a>	Invoice	09/26/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
015909	DE WEB WORKS, LLC	09/26/2023	EFT	0.00	6,345.35	16028
<a href="#">26825</a>	Invoice	09/26/2023	IT OVRAGES 8/23	0.00	2,847.06	
<a href="#">91620</a>	Invoice	09/26/2023	CLOUD BASED BACKUP,CRASH PLAN 8/23	0.00	1,116.25	
<a href="#">91822</a>	Invoice	09/26/2023	PHONE SERV AD PROB 8/23	0.00	244.16	
<a href="#">91823</a>	Invoice	09/26/2023	PHONE SERV AUDITOR 8/23	0.00	236.85	
<a href="#">91824</a>	Invoice	09/26/2023	PHONE SERV CC 8/23	0.00	235.16	
<a href="#">91825</a>	Invoice	09/26/2023	PHONE SERV JUDGE 8/23	0.00	181.86	
<a href="#">91826</a>	Invoice	09/26/2023	PHONE SERV MAINT CH 8/23	0.00	35.31	
<a href="#">91827</a>	Invoice	09/26/2023	PHONE SERV DA 8/23	0.00	305.78	
<a href="#">91828</a>	Invoice	09/26/2023	PHONE SERV DC 8/23	0.00	147.23	
<a href="#">91829</a>	Invoice	09/26/2023	PHONE SERV EOC 8/23	0.00	110.92	
<a href="#">91830</a>	Invoice	09/26/2023	PHONE SERV EXTENSION 8/23	0.00	164.54	
<a href="#">91831</a>	Invoice	09/26/2023	PHONE SERV JAIL 8/23	0.00	136.24	
<a href="#">91832</a>	Invoice	09/26/2023	PHONE SERV JP1 8/23	0.00	111.92	
<a href="#">91833</a>	Invoice	09/26/2023	PHONE SERV JUV PROB 8/23	0.00	36.31	
<a href="#">91834</a>	Invoice	09/26/2023	PHONE SERV LIB 8/23	0.00	100.93	
<a href="#">91835</a>	Invoice	09/26/2023	PHONE SERV PERM 8/23	0.00	36.31	
<a href="#">91836</a>	Invoice	09/26/2023	PHONE SERV MAINT SB 8/23	0.00	32.31	
<a href="#">91837</a>	Invoice	09/26/2023	PHONE SERV SO 8/23	0.00	353.09	
<a href="#">91838</a>	Invoice	09/26/2023	PHONE SERVICE TO 8/23	0.00	264.47	
<a href="#">91839</a>	Invoice	09/26/2023	PHONE SERV TREAS 8/23	0.00	79.61	
<a href="#">91840</a>	Invoice	09/26/2023	PHONE SERV VSO 8/23	0.00	58.62	
<a href="#">92004</a>	Credit Memo	09/26/2023	LIBRARY INTERNET SERV TICKET #174675 ...	0.00	-489.58	
	**Void**	09/26/2023	EFT	0.00	0.00	16029
012954	DEWITT POTH & SON	09/26/2023	EFT	0.00	58.85	16030
<a href="#">731192-0</a>	Invoice	09/26/2023	W-2 FORMS	0.00	58.85	
014761	DAVID ALAN DISHER	09/26/2023	EFT	0.00	1,950.00	16031
<a href="#">2106-10921</a>	Invoice	09/26/2023	BELANGER FEE-FINAL 8/28-9/13	0.00	690.00	
<a href="#">2208-11235 9/13...</a>	Invoice	09/26/2023	BRIGHT FEE-FINAL 8/30-9/11	0.00	310.00	
<a href="#">2210-11308 9/13...</a>	Invoice	09/26/2023	DOMINGUEZ FEE 5/9-9/13 HS	0.00	950.00	
011383	DIXIE FLAG & BANNER COMPANY	09/26/2023	EFT	0.00	152.82	16032
<a href="#">62398-IN</a>	Invoice	09/26/2023	US FLAG (1), TX FLAG (1)	0.00	152.82	
015545	ELECTION SYSTEMS & SOFTWARE INC	09/26/2023	EFT	0.00	16,768.35	16033
<a href="#">CD2014596</a>	Invoice	09/26/2023	TAMPERPROOF BARCODE LABELS	0.00	45.00	
<a href="#">CD2016813</a>	Invoice	09/26/2023	PRECINCT KITS-ABSENTEE,MILITARY MAIL,...	0.00	507.19	
<a href="#">CD2016907</a>	Invoice	09/26/2023	EPT POWER ADAPTER	0.00	56.03	
<a href="#">CD2017817</a>	Invoice	09/26/2023	THERMAL PAPER ROLL	0.00	29.53	
<a href="#">CD2017818</a>	Invoice	09/26/2023	EPT POWER ADAPTER	0.00	93.03	
<a href="#">CD2019300</a>	Invoice	09/26/2023	4GB MEMORY DEVICE	0.00	1,064.09	
<a href="#">CD2021758</a>	Invoice	09/26/2023	PCT TABULATOR,REPORTING SETUP,MEDI...	0.00	2,198.73	
<a href="#">CD2021999</a>	Invoice	09/26/2023	4GB MEMORY DEVICE	0.00	539.09	



My Check Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">CD2022916</a>	Invoice	09/26/2023	MEDIA BURN-EQC,DS200 POLL,EXPRESS V...	0.00	537.85	
<a href="#">CD2025337</a>	Invoice	09/26/2023	BALLOTS-ABSENTEE,CODING,TEST,SAMPLE	0.00	117.45	
<a href="#">CD2026220</a>	Invoice	09/26/2023	ABSENTEE,SAMPLE,TEST,CODING BALLOTS	0.00	63.10	
<a href="#">CD2039755</a>	Invoice	09/26/2023	LAYOUT CHARGE 1 TO 500 FACES	0.00	359.55	
<a href="#">CD2039891</a>	Invoice	09/26/2023	LANGUAGE SET UP-ENGLISH,SPANISH,CA...	0.00	2,700.50	
<a href="#">CD2040109</a>	Invoice	09/26/2023	EPT LOCK PL 101-1 W/O KEYS,EPT BEZEL S...	0.00	144.99	
<a href="#">CD2040359</a>	Invoice	09/26/2023	ACTIVATION CARD 14"	0.00	182.63	
<a href="#">CD2042288</a>	Invoice	09/26/2023	PCT TABULATOR,REPORTING SETUP,MEDI...	0.00	2,912.80	
<a href="#">CD2044407</a>	Invoice	09/26/2023	BALLOTS-ABSENTEE,CODING,TEST	0.00	104.50	
<a href="#">CD2045484</a>	Invoice	09/26/2023	CENTRAL COUNT KIT	0.00	26.35	
<a href="#">CD2045657</a>	Invoice	09/26/2023	TRAINING DAY-TABULATION	0.00	1,795.00	
<a href="#">CD2047664</a>	Invoice	09/26/2023	ACTIVATION CARD THERMAL 14"	0.00	672.09	
<a href="#">CD2047665</a>	Invoice	09/26/2023	THERMAL PAPER ROLL	0.00	68.17	
<a href="#">CD2048199</a>	Invoice	09/26/2023	STICKERS-I VOTED TODAY	0.00	27.50	
<a href="#">CD2050100</a>	Invoice	09/26/2023	ELECTION SITE SUPPORT 11/8/22	0.00	5,348.13	
<a href="#">CD2051351</a>	Invoice	09/26/2023	ELECTION SITE SUPPORT 11/8/22	0.00	2,487.50	
<a href="#">CD2065240</a>	Invoice	09/26/2023	KEYED LOCK	0.00	35.68	
<a href="#">CR3001806</a>	Credit Memo	09/26/2023	ELECTION SITE SUPPORT CREDIT 11/8/22	0.00	-5,348.13	
	**Void**	09/26/2023	EFT	0.00	0.00	16034
012276	FORT BEND CO	09/26/2023	EFT	0.00	80.00	16035
<a href="#">TAX8930</a>	Invoice	09/26/2023	JONES SERVICE FEE	0.00	80.00	
016137	MONICA H. FOSTER	09/26/2023	EFT	0.00	25.00	16036
<a href="#">FY09192023</a>	Invoice	09/26/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
012813	JORGE FRANCO	09/26/2023	EFT	0.00	366.85	16037
<a href="#">17615</a>	Invoice	09/26/2023	REIMB - HAND MIC CABLE RPL (307)	0.00	31.35	
<a href="#">9/25/23</a>	Invoice	09/26/2023	TX ASSOC OF VEH THEFT MEAL PER DIEM ...	0.00	310.50	
<a href="#">FY09192023</a>	Invoice	09/26/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
011681	GANADO FEED & MORE	09/26/2023	EFT	0.00	35.00	16038
<a href="#">167955</a>	Invoice	09/26/2023	WELDING BOTTLE RENTAL 7/23	0.00	35.00	
010214	GULF COAST PAPER CO, INC	09/26/2023	EFT	0.00	704.17	16039
<a href="#">2437019</a>	Invoice	09/26/2023	PPR TWLS (2), URNL SCRNS (2)	0.00	114.42	
<a href="#">2439229</a>	Invoice	09/26/2023	BWL CLNR, PPR TWLS, MOPHEADS, MASKS...	0.00	228.72	
<a href="#">2440574</a>	Invoice	09/26/2023	BOWL CLEANER, LINERS	0.00	63.67	
<a href="#">2442644</a>	Invoice	09/26/2023	PPR TWLS, BATH TISS, URNL SCRNS, BWL C...	0.00	156.02	
<a href="#">2442661</a>	Invoice	09/26/2023	BATH TISSUE, TISSUE, PPR TWLS	0.00	141.34	
017065	GUTTER KING OF VICTORIA	09/26/2023	EFT	0.00	2,800.00	16040
<a href="#">9324</a>	Invoice	09/26/2023	GUTTER REPLACEMENT (SB)	0.00	2,800.00	
016889	BRIAN HOLUB	09/26/2023	EFT	0.00	62.70	16041
<a href="#">FY09192023</a>	Invoice	09/26/2023	CELL PHONE REIMBURSEMENT	0.00	62.70	
010274	MARY HORTON	09/26/2023	EFT	0.00	25.00	16042
<a href="#">FY09192023</a>	Invoice	09/26/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
013963	WAYNE HUNT	09/26/2023	EFT	0.00	93.02	16043
<a href="#">9/1/23</a>	Invoice	09/26/2023	LEGIS CONF MEAL PER DIEM 8/30-9/1	0.00	32.00	
<a href="#">FY09192023</a>	Invoice	09/26/2023	CELL PHONE REIMBURSEMENT	0.00	61.02	
012125	JACOBS ANIMAL HEALTH SUPPLIES	09/26/2023	EFT	0.00	45.00	16044
<a href="#">14961</a>	Invoice	09/26/2023	FUEL 12.86G	0.00	45.00	
016221	JOHN JACOBS	09/26/2023	EFT	0.00	40.00	16045
<a href="#">FY09192023</a>	Invoice	09/26/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
016153	JACKSON CO EMERGENCY SERVICES DISTRICT #:	09/26/2023	EFT	0.00	2,250.00	16046
<a href="#">83871</a>	Invoice	09/26/2023	LICENSING SRV,ENGINEERING,FREQ COORD	0.00	2,250.00	
010954	DAVID J. JOHNSON	09/26/2023	EFT	0.00	40.00	16047

My Check Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">FY09192023</a>	Invoice	09/26/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
010393	KOTLAR PLUMBING CO, INC	09/26/2023	EFT	0.00	646.60	16048
<a href="#">48171</a>	Invoice	09/26/2023	REPAIR LAVATORY CELL 202, SHOWER 205	0.00	156.25	
<a href="#">48212</a>	Invoice	09/26/2023	REPAIR TOILET - CTHSE WOMEN'S REST	0.00	490.35	
015579	KARA KOVAR	09/26/2023	EFT	0.00	33.97	16049
<a href="#">219104</a>	Invoice	09/26/2023	REIMB - INMATE RX HEB R WATSON	0.00	8.97	
<a href="#">FY09192023</a>	Invoice	09/26/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
015854	JAMES LEWIS	09/26/2023	EFT	0.00	96.00	16050
<a href="#">585130</a>	Invoice	09/26/2023	REMOVE REFRIGERANT (12)	0.00	96.00	
015362	LIBERTY TIRE SERVICES, LLC	09/26/2023	EFT	0.00	3,375.90	16051
<a href="#">2572523</a>	Invoice	09/26/2023	TIRE DISPOSAL 8/30/23	0.00	3,375.90	
012690	MICHAEL LUERA	09/26/2023	EFT	0.00	28.26	16052
<a href="#">FY09192023</a>	Invoice	09/26/2023	CELL PHONE REIMBURSEMENT	0.00	28.26	
016147	M. COURTNEY MERCER	09/26/2023	EFT	0.00	25.00	16053
<a href="#">FY09192023</a>	Invoice	09/26/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
011773	MIDWEST TAPE	09/26/2023	EFT	0.00	304.93	16054
<a href="#">504285949</a>	Invoice	09/26/2023	AUDIOBOOKS (2)	0.00	94.98	
<a href="#">504286690</a>	Invoice	09/26/2023	AUDIOBOOKS (4)	0.00	164.96	
<a href="#">504322707</a>	Invoice	09/26/2023	AUDIOBOOKS (1)	0.00	44.99	
016929	TONYA MILLER	09/26/2023	EFT	0.00	5.00	16055
<a href="#">734636</a>	Invoice	09/26/2023	NEWSPAPERS	0.00	5.00	
012302	DORINDA K. NORRELL	09/26/2023	EFT	0.00	3,266.00	16056
<a href="#">2301-11386</a>	Invoice	09/26/2023	FERNANDEZ TRANSCRIPT APPEAL,COA #13...	0.00	3,266.00	
011740	ODP BUSINESS SOLUTIONS, LLC	09/26/2023	EFT	0.00	3,488.07	16057
<a href="#">327047053001</a>	Invoice	09/26/2023	LASER PPR,COPY PPR,PENS,FOLDERS,HIGH...	0.00	274.00	
<a href="#">327165959001</a>	Invoice	09/26/2023	DUST AIR,CALC TAPE,SHEET/LBL PROTECT...	0.00	60.06	
<a href="#">328908522001</a>	Invoice	09/26/2023	FOLDERS,POST ITS, CLIPS,LABELS, DUST AI...	0.00	105.88	
<a href="#">328924240001</a>	Invoice	09/26/2023	FOLDERS,POST ITS	0.00	98.19	
<a href="#">329777589001</a>	Invoice	09/26/2023	EXT DVD DRIVE	0.00	78.99	
<a href="#">329778203001</a>	Invoice	09/26/2023	USB	0.00	34.99	
<a href="#">329778206001</a>	Invoice	09/26/2023	LABELS,DVDS(2)	0.00	62.94	
<a href="#">330356308001</a>	Invoice	09/26/2023	HP TONER (2 IN 1)	0.00	129.83	
<a href="#">330357586001</a>	Invoice	09/26/2023	PAPER (2CS)	0.00	79.78	
<a href="#">330368118001</a>	Invoice	09/26/2023	ADD MACH,BATTS(2),INK(2),HAND SANI(1...	0.00	352.01	
<a href="#">330368939001</a>	Invoice	09/26/2023	AIR FRESH SPRAY (1 CT)	0.00	38.99	
<a href="#">330368940001</a>	Invoice	09/26/2023	STAPLER	0.00	15.00	
<a href="#">330407789001</a>	Invoice	09/26/2023	OFFICE CHAIR	0.00	490.36	
<a href="#">330498713001</a>	Invoice	09/26/2023	PAPER (2)	0.00	79.78	
<a href="#">330964325001</a>	Invoice	09/26/2023	TP(1CS),PPR TWLS(1CS), TRASH BAGS(2CS)	0.00	194.97	
<a href="#">330964820001</a>	Invoice	09/26/2023	PINE SOL CLEANER (3CS)	0.00	102.60	
<a href="#">331023686001</a>	Invoice	09/26/2023	BINDING CASE (DISPATCH)	0.00	91.96	
<a href="#">331776535001</a>	Invoice	09/26/2023	PAPER(5),AIR DUST,PENS,FOLDERS,BATTER..	0.00	716.39	
<a href="#">331783224001</a>	Invoice	09/26/2023	STAMPS (2)	0.00	24.48	
<a href="#">331783225001</a>	Invoice	09/26/2023	PENCILS	0.00	5.75	
<a href="#">331783226001</a>	Invoice	09/26/2023	ZIP DRIVE (2)	0.00	38.80	
<a href="#">331783227001</a>	Invoice	09/26/2023	TAPE (1)	0.00	27.45	
<a href="#">331783228001</a>	Invoice	09/26/2023	DESK ORGANIZER	0.00	28.99	
<a href="#">332241095001</a>	Invoice	09/26/2023	ENVELOPES (2)	0.00	12.98	
<a href="#">332241342001</a>	Invoice	09/26/2023	PAPER(3RMS),PAPER(2CS),BINDER CLIPS,P...	0.00	285.64	
<a href="#">332780702001</a>	Credit Memo	09/26/2023	POST ITS NOTES (1) RETURN	0.00	-8.17	
<a href="#">332780703001</a>	Invoice	09/26/2023	POST ITS (1)	0.00	8.17	
<a href="#">332788658001</a>	Credit Memo	09/26/2023	POST ITS (1) RETURN	0.00	-17.24	
<a href="#">332788659001</a>	Invoice	09/16/2023	POST ITS (1)	0.00	17.24	

My Check Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">332849458001</a>	Invoice	09/26/2023	DVD SLEEVES(3), PAPER CUTTER	0.00	31.28	
<a href="#">332849662001</a>	Invoice	09/26/2023	LABELS(2)	0.00	25.98	
	**Void**	09/26/2023	EFT	0.00	0.00	16058
	**Void**	09/26/2023	EFT	0.00	0.00	16059
017066	PLOTINI AUTOMATION	09/26/2023	EFT	0.00	31,524.50	16060
<a href="#">23-FR-001</a>	Invoice	09/26/2023	AIRPORT HANGAR DOORS & FOOTING MA...	0.00	36,959.00	
<a href="#">23-FR-001CM</a>	Credit Memo	09/26/2023	AIRPORT HANGER REVERSAL - REC CORR ...	0.00	-5,434.50	
015201	CYNDI POULTON	09/26/2023	EFT	0.00	85.60	16061
<a href="#">840-57800117-1...</a>	Invoice	09/26/2023	POSTAGE 8/21/23, 8/29/23	0.00	15.60	
<a href="#">9/12/23</a>	Invoice	09/26/2023	ANNUAL PHYSICAL CO-PAY 9/12/23	0.00	30.00	
<a href="#">FY09192023</a>	Invoice	09/26/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
011350	JHIELA MIRDAMADI POYNTER	09/26/2023	EFT	0.00	350.00	16062
<a href="#">TAX8751</a>	Invoice	09/26/2023	LAVANWAY AD LITEM FEE	0.00	350.00	
010308	QUALITY HOT-MIX, INC.	09/26/2023	EFT	0.00	10,243.42	16063
<a href="#">28452</a>	Invoice	09/26/2023	LNCG4 204.1T CR 312 (FLOOD)	0.00	9,555.83	
<a href="#">28459</a>	Invoice	09/26/2023	L3/4D 23.58T	0.00	687.59	
013147	REIFEL LAW FIRM, PLLC	09/26/2023	EFT	0.00	1,600.00	16064
<a href="#">18-7-10159</a>	Invoice	09/26/2023	TURNER FEE-FINAL	0.00	350.00	
<a href="#">2101-10801</a>	Invoice	09/26/2023	QUISTIAN FEE-FINAL	0.00	350.00	
<a href="#">2212-11355</a>	Invoice	09/26/2023	GARZA FEE-FINAL	0.00	900.00	
016744	JOE A. RIVERA	09/26/2023	EFT	0.00	1,975.00	16065
<a href="#">2203-11137</a>	Invoice	09/26/2023	TORRES FEE-FINAL 4/20/22-8/28/23	0.00	1,475.00	
<a href="#">2301-11369</a>	Invoice	09/26/2023	TORRES FEE-FINAL 1/6-8/28	0.00	150.00	
<a href="#">TAX8757</a>	Invoice	09/26/2023	LOVETT AD LITEM FEE	0.00	350.00	
016077	ERIN C. RODRIGUEZ	09/26/2023	EFT	0.00	119.99	16066
<a href="#">3910-32582770</a>	Invoice	09/26/2023	CANVA SUBSCRIPTION	0.00	119.99	
012970	JILL S. SKLAR	09/26/2023	EFT	0.00	40.00	16067
<a href="#">FY09192023</a>	Invoice	09/26/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
014541	SUN COAST RESOURCES, INC.	09/26/2023	EFT	0.00	8,523.19	16068
<a href="#">97016159</a>	Invoice	09/26/2023	FUEL TS 20.10G	0.00	69.85	
<a href="#">97034603</a>	Invoice	09/26/2023	FUEL DA 20.30G	0.00	70.54	
<a href="#">INV0004415</a>	Invoice	09/26/2023	FUEL 333 128.8G 8/4-8/29	0.00	447.58	
<a href="#">INV0004416</a>	Invoice	09/26/2023	FUEL 338 139.2G 8/7-8/29	0.00	483.72	
<a href="#">INV0004417</a>	Invoice	09/26/2023	FUEL 300 107.4G 8/2-8/31	0.00	373.22	
<a href="#">INV0004418</a>	Invoice	09/26/2023	FUEL 301 72.7G 8/3-8/30	0.00	252.64	
<a href="#">INV0004419</a>	Invoice	09/26/2023	FUEL 303 115.1G 8/2-8/31	0.00	399.99	
<a href="#">INV0004420</a>	Invoice	09/26/2023	FUEL 305 210.6G 8/1-8/29	0.00	731.81	
<a href="#">INV0004421</a>	Invoice	09/26/2023	FUEL 306 202.1G 8/2-8/31	0.00	702.29	
<a href="#">INV0004422</a>	Invoice	09/26/2023	FUEL 307 234.7G 8/3-8/31	0.00	815.61	
<a href="#">INV0004423</a>	Invoice	09/26/2023	FUEL 308 188.2G 8/1-8/29	0.00	654.00	
<a href="#">INV0004424</a>	Invoice	09/26/2023	FUEL 309 83.1G 8/7-8/31	0.00	288.78	
<a href="#">INV0004425</a>	Invoice	09/26/2023	FUEL 310 129.3 8/1-8/30	0.00	449.33	
<a href="#">INV0004426</a>	Invoice	09/26/2023	FUEL 311 167.2G 8/7-8/31	0.00	581.03	
<a href="#">INV0004427</a>	Invoice	09/26/2023	FUEL 312 372G 8/1-8/30	0.00	1,292.68	
<a href="#">INV0004428</a>	Invoice	09/26/2023	FUEL 313 110.1G 8/21-8/31	0.00	382.64	
<a href="#">INV0004429</a>	Invoice	09/26/2023	FUEL 371 151.8G 8/3-8/31	0.00	527.48	
	**Void**	09/26/2023	EFT	0.00	0.00	16069
016493	SYLVA CONSTRUCTION, LLC	09/26/2023	EFT	0.00	22,398.75	16070
<a href="#">2023 SEP-06</a>	Invoice	09/26/2023	AC5 4525G CR312 (FLOOD)	0.00	22,398.75	
015167	STEVE THOMPSON	09/26/2023	EFT	0.00	25.00	16071
<a href="#">FY09192023</a>	Invoice	09/26/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
015597	TARA TIMBERLAKE	09/26/2023	EFT	0.00	26.14	16072

My Check Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">FY09192023</a>	Invoice	09/26/2023	CELL PHONE REIMBURSEMENT	0.00	26.14	
015690	UNITED AGRICULTURAL COOP, INC	09/26/2023	EFT	0.00	50.90	16073
<a href="#">82529</a>	Credit Memo	09/26/2023	UNIFORM JEANS FRENZEL(3) RETURN	0.00	-71.97	
<a href="#">82529-1</a>	Invoice	09/26/2023	UNIFORM JEANS FRENZEL(3)	0.00	71.97	
<a href="#">83424</a>	Invoice	09/26/2023	PROPANE (7)	0.00	35.63	
<a href="#">83604</a>	Invoice	09/26/2023	PROPANE (3)	0.00	15.27	
010370	WENSKE EXXON	09/26/2023	EFT	0.00	650.00	16074
<a href="#">91423</a>	Invoice	09/26/2023	TIRES - BH ROLLER & TRACTOR #1	0.00	650.00	
010371	THOMSON REUTERS - WEST PAYMENT CENTER	09/26/2023	EFT	0.00	1,446.47	16075
<a href="#">848877302</a>	Invoice	09/26/2023	ONLINE SOFTWARE SUBSCRIPTION 8/23	0.00	534.45	
<a href="#">848965698</a>	Invoice	09/26/2023	PRINT SUBSCRIP- LAW LIB,CDA, CO CLK, DI...	0.00	912.02	
010308	QUALITY HOT-MIX, INC.	09/27/2023	EFT	0.00	8,563.29	16076
<a href="#">28470</a>	Invoice	09/26/2023	LNCG4 182.82T CR 312 (FLOOD)	0.00	8,563.29	
016560	TISD, INC.	09/27/2023	EFT	0.00	364.98	16077
<a href="#">931913-2023090...</a>	Invoice	09/26/2023	INTERNET SERV SB 9/8-10/7	0.00	184.99	
<a href="#">931914-2023090...</a>	Invoice	09/26/2023	931913 SERV 9/8-10/7	0.00	179.99	
015670	WAGeworks, INC.	09/27/2023	EFT	0.00	356.00	16078
<a href="#">INV5679489</a>	Invoice	09/26/2023	ADMINISTRATION,COMPLIANCE FEES 9/23	0.00	356.00	
011381	HARRIS CO CONSTABLE PCT #1	09/25/2023	Regular	0.00	-150.00	99902
017038	ASHLEY L. RACHUNEK	09/22/2023	Regular	0.00	-50.00	101113
015099	TEXAS DEPT OF PUBLIC SAFETY	09/05/2023	Regular	0.00	112,468.98	101526
<a href="#">20-4-16169</a>	Invoice	09/05/2023	TELLO FORFEITURE	0.00	112,468.98	
015066	AT&T	09/12/2023	Regular	0.00	402.27	101527
<a href="#">INV0004400</a>	Invoice	09/12/2023	512A4307510029 SERV 8/15-9/14	0.00	402.27	
014876	AT&T MOBILITY	09/12/2023	Regular	0.00	1,009.37	101528
<a href="#">287314669152X...</a>	Invoice	09/12/2023	287314669152 SERV 7/8-8/7	0.00	1,009.37	
010123	BAKER & TAYLOR, INC.	09/12/2023	Regular	0.00	860.42	101529
<a href="#">5018491942</a>	Invoice	09/12/2023	BOOKS (20), MYLAR (17)	0.00	281.51	
<a href="#">5018494525</a>	Invoice	09/12/2023	BOOKS (18), MYLAR (11)	0.00	228.51	
<a href="#">5018508010</a>	Invoice	09/12/2023	BOOKS (6), MYLAR (5)	0.00	350.40	
010599	BOB BARKER CO., INC.	09/12/2023	Regular	0.00	697.20	101530
<a href="#">INV1936186</a>	Invoice	09/12/2023	SAN NAPKIN,TOOTHPASTE,TOOTHBRUSH,...	0.00	697.20	
012719	KATE R. BROOKS	09/12/2023	Regular	0.00	368.57	101531
<a href="#">8/2/23</a>	Invoice	09/12/2023	ELECTION LAW SEM MILEAGE,MEAL PER D...	0.00	368.57	
010188	CENTERPOINT ENERGY ENTEX	09/12/2023	Regular	0.00	49.69	101532
<a href="#">8/23P2</a>	Invoice	09/12/2023	2846695 SERV 7/20-8/18 OCCF	0.00	49.69	
011830	CINTAS FIRST AID SAFETY	09/12/2023	Regular	0.00	41.10	101533
<a href="#">5172051950</a>	Invoice	09/12/2023	DISINFECTANT SVC P1 8/21	0.00	7.15	
<a href="#">5174111757</a>	Invoice	09/12/2023	FIRST AID SUPPLIES P2 9/5	0.00	33.95	
<a href="#">8406250651</a>	Invoice	09/12/2023	DISINFECTANT SVC, SERV CHG TS 5/12	0.00	33.40	
<a href="#">9228851414</a>	Credit Memo	09/12/2023	FIRST AID SUPPLIES, SERV CHG TS CREDIT	0.00	-33.40	
016475	DION A. CRAIG	09/12/2023	Regular	0.00	450.00	101534
<a href="#">2306-11484</a>	Invoice	09/12/2023	JIMINEZ FEE-FINAL	0.00	450.00	
015893	CULLIGAN OF VICTORIA	09/12/2023	Regular	0.00	9.90	101535
<a href="#">14252965-08312...</a>	Invoice	09/12/2023	WATER COOLER RENTAL 8/23	0.00	9.90	
015270	CUTRIGHT & PRIHODA, INC	09/12/2023	Regular	0.00	437.40	101536
<a href="#">JACKSONCOUNT...</a>	Invoice	09/12/2023	HISTORIC JAIL RENO THRU 7/31	0.00	437.40	
010174	DENNIS AUTO SERVICE	09/12/2023	Regular	0.00	650.88	101537

My Check Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">2470</a>	Invoice	09/12/2023	STARTER,AIR FLOW SENSOR,COMPRESSOR...	0.00	650.88	
015699	DEPT OF INFORMATION RESOURCES	09/12/2023	Regular	0.00	0.94	101538
<a href="#">23030825N</a>	Credit Memo	05/09/2023	LONG DISTANCE 3/23	0.00	-6.31	
<a href="#">23040825N</a>	Invoice	06/13/2023	LONG DISTANCE 4/23	0.00	1.50	
<a href="#">23050826N</a>	Invoice	07/11/2023	LONG DISTANCE 5/23	0.00	1.81	
<a href="#">23060826N</a>	Invoice	08/08/2023	LONG DISTANCE 6/23	0.00	0.48	
<a href="#">23070826N</a>	Invoice	09/12/2023	LONG DISTANCE 7/23	0.00	3.46	
016386	DRUG TESTS IN BULK.COM	09/12/2023	Regular	0.00	172.50	101539
<a href="#">104917</a>	Invoice	09/12/2023	T-CUP DRUG TEST	0.00	172.50	
010184	EDNA AUTO SUPPLY	09/12/2023	Regular	0.00	677.63	101540
<a href="#">887728</a>	Invoice	09/12/2023	FACE SEAL(4), FUSE(12), WASHER FLUID - ...	0.00	19.98	
<a href="#">889570</a>	Invoice	09/12/2023	FREON (2), SPIGOT	0.00	36.94	
<a href="#">889593</a>	Invoice	09/12/2023	CARBURETOR - WATER TRK	0.00	69.08	
<a href="#">889694</a>	Invoice	09/12/2023	ARMORALL, BUG CLEANER (SO VEHICLES)	0.00	40.25	
<a href="#">889702</a>	Invoice	09/12/2023	HYD FLUID, COOLANT	0.00	141.86	
<a href="#">889733</a>	Invoice	09/12/2023	FLEX SEAL	0.00	15.82	
<a href="#">889736</a>	Invoice	09/12/2023	GRABBERS (2), BUSHINGS (2)	0.00	46.68	
<a href="#">889745</a>	Invoice	09/12/2023	HYDRAULIC HOSE - CHAMP MAINT	0.00	125.98	
<a href="#">890024</a>	Invoice	09/12/2023	PAINT (6)	0.00	50.70	
<a href="#">890095</a>	Invoice	09/12/2023	COUPLER	0.00	24.42	
<a href="#">890101</a>	Invoice	09/12/2023	PWR STEERING FLUID	0.00	6.98	
<a href="#">890441</a>	Invoice	09/12/2023	BATTERIES (2)	0.00	41.96	
<a href="#">890534</a>	Invoice	09/12/2023	HOSE,SPLICE ADAPTER-PRESSURE WASHER	0.00	56.98	
010160	CITY OF EDNA	09/12/2023	Regular	0.00	619.95	101541
<a href="#">9/23CH1</a>	Invoice	09/12/2023	19001 SERV CH1 7/3-8/1 6376G	0.00	72.47	
<a href="#">9/23CH2</a>	Invoice	09/12/2023	190011 SERV CH2 7/3-8/1 9377G	0.00	51.61	
<a href="#">9/23CH3</a>	Invoice	09/12/2023	19101 SERV CH3 7/3-8/1 0G	0.00	54.74	
<a href="#">9/23CH4</a>	Invoice	09/12/2023	191011 SERV CH4 7/3-8/1 6108G	0.00	41.05	
<a href="#">9/23CHS</a>	Invoice	09/12/2023	19301 SERV CHS 7/5-8/2 0G	0.00	30.43	
<a href="#">9/23M1</a>	Invoice	09/12/2023	52188101 SERV M1 7/3-8/1 200G	0.00	54.74	
<a href="#">9/23M2</a>	Invoice	09/12/2023	521710 SERV M2 7/6-8//3 0G	0.00	54.74	
<a href="#">9/23P1</a>	Invoice	09/12/2023	313010 SERV P1 7/6-8/2 2066G	0.00	57.99	
<a href="#">9/23SB</a>	Invoice	09/12/2023	52264003 SERV SB 7/6-8/3 43275G	0.00	202.18	
010391	EFFICIENCY AIR, INC.	09/12/2023	Regular	0.00	99.43	101542
<a href="#">54952</a>	Invoice	09/12/2023	AIR FILTER 20"25"X1" (12)	0.00	88.08	
<a href="#">54953</a>	Invoice	09/12/2023	FILTER 20"X30"X1"	0.00	11.35	
014647	JOHN EVANS	09/12/2023	Regular	0.00	1,150.00	101543
<a href="#">16-11-9779</a>	Invoice	09/12/2023	CROW FEE-FINAL	0.00	350.00	
<a href="#">19-10-10501 8/2...</a>	Invoice	09/12/2023	RODRIGUEZ FEE-FINAL	0.00	350.00	
<a href="#">2306-11506</a>	Invoice	09/12/2023	HERNANDEZ FEE-FINAL	0.00	450.00	
015241	FAYETTE CO SHERIFF	09/12/2023	Regular	0.00	100.00	101544
<a href="#">TAX08633</a>	Invoice	09/12/2023	LING SERVICE FEE	0.00	100.00	
011267	CITY OF GANADO FIRE SERVICE ACCOUNT	09/12/2023	Regular	0.00	700.00	101545
<a href="#">8/23</a>	Invoice	09/12/2023	FIRE CALLS 8/23	0.00	700.00	
010161	CITY OF GANADO	09/12/2023	Regular	0.00	70.93	101546
<a href="#">9/23P2</a>	Invoice	09/12/2023	707 SERV P2 9/23 2000G	0.00	70.93	
010724	GOLDEN CRESCENT CASA	09/12/2023	Regular	0.00	50.00	101547
<a href="#">8/21/23</a>	Invoice	09/12/2023	JUROR DONATIONS 5@\$10 8/21	0.00	50.00	
016684	GRAVES, HUMPHRIES, STAHL, LTD.	09/12/2023	Regular	0.00	6,667.33	101548
<a href="#">1-7/23</a>	Invoice	09/12/2023	JP1 COLLECTION FEES 7/23	0.00	2,060.67	
<a href="#">1-8/23</a>	Invoice	09/12/2023	JP1 COLLECTION FEES 8/23	0.00	2,665.01	
<a href="#">2-8/23</a>	Invoice	09/12/2023	JP2 COLLECTION FEES 8/23	0.00	1,941.65	

My Check Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
016604 <a href="#">6634</a>	GREENWALT COURT REPORTING Invoice	09/12/2023	Regular LUNDY ESTATE PROBATE HEARING 6/19	0.00 0.00	600.00 600.00	101549
011381 <a href="#">TAX7899 11/30/...</a>	HARRIS CO CONSTABLE PCT #1 Invoice	09/12/2023	Regular LAWSON SERVICE FEE	0.00 0.00	75.00 75.00	101550
015775 <a href="#">TAX8735</a>	HARRIS CO CONSTABLE PCT #2 Invoice	09/12/2023	Regular GONZALES SERVICE FEE	0.00 0.00	75.00 75.00	101551
015134 <a href="#">TAX7899</a>	HARRIS CO CONSTABLE PCT #5 Invoice	09/12/2023	Regular LAWSON SERVICE FEE	0.00 0.00	95.00 95.00	101552
017104 <a href="#">TAX8735</a>	HARRIS CO CONSTABLE PCT #6 Invoice	09/12/2023	Regular GONZALES SERVICE FEE	0.00 0.00	75.00 75.00	101553
015824 <a href="#">TAX08856</a>	HARRIS CO CONSTABLE PCT #8 Invoice	09/12/2023	Regular OROZCO SERV FEE	0.00 0.00	75.00 75.00	101554
013230 <a href="#">8/21/23</a>	HELPING HANDS Invoice	09/12/2023	Regular JUROR DONATIONS 6@\$10 8/21	0.00 0.00	60.00 60.00	101555
014421 <a href="#">8/23</a>	MIKE HILLER Invoice	09/12/2023	Regular MILEAGE 8/6-8/31	0.00 0.00	367.46 367.46	101556
010223 <a href="#">PIMV0170947</a>	HOLT CO. OF TEXAS, INC. Invoice	09/12/2023	Regular A/C DRYER-CAT 140 MAINTAINER	0.00 0.00	139.47 139.47	101557
012822 <a href="#">18-7-10140</a> <a href="#">2111-11028</a> <a href="#">2306-11483</a>	PATTI HUTSON Invoice Invoice Invoice	09/12/2023 09/12/2023 09/12/2023	Regular HERNANDEZ FEE-FINAL KING FEE-FINAL CAMBRON FEE-FINAL	0.00 0.00 0.00	1,250.00 450.00 350.00 450.00	101558
010225 <a href="#">621489</a> <a href="#">922722</a>	HIGHWAY 111 SHELL Invoice Invoice	09/12/2023 09/12/2023	Regular OIL CHANGE (300) OIL CHANGE (308) (OLD 306)	0.00 0.00 0.00	125.98 62.99 62.99	101559
015689 <a href="#">2105-10873</a> <a href="#">2306-11492</a> <a href="#">28368</a>	LARRY CHRIS ILES Invoice Invoice Invoice	09/12/2023 09/12/2023 09/12/2023	Regular TENNANT FEE-FINAL 7/28/21-8/28/23 FIKES FEE-FINAL 7/18-8/28 REYES-BATISTA FEE-FINAL	0.00 0.00 0.00	3,855.00 2,650.00 880.00 325.00	101560
016389 <a href="#">77279353</a> <a href="#">77357046</a>	INGRAM LIBRARY SERVICES Invoice Invoice	09/12/2023 09/12/2023	Regular BOOKS (1) BOOKS (15), MYLAR (7)	0.00 0.00 0.00	284.35 11.20 273.15	101561
015822 <a href="#">8/21/23</a>	JACKSON CO TREASURER MARY HORTON Invoice	09/12/2023	Regular CASH JURY REIMBURSEMENT 8/22	0.00 0.00	280.00 280.00	101562
012160 <a href="#">8/15/23</a>	JACKSON CO WATER CONTROL DIST #1 Invoice	09/12/2023	Regular 2022 WATER DISTRIBUTION SYSIMP PROJ...	0.00 0.00	102,710.00 102,710.00	101563
010232 <a href="#">8/23</a>	JACKSON CO CO-WIDE DRAINAGE DISTRICT Invoice	09/12/2023	Regular PER CONTRACT 8/23	0.00 0.00	3,078.68 3,078.68	101564
010237 <a href="#">8/232SO</a> <a href="#">8/23DPSWS</a> <a href="#">8/23P3</a> <a href="#">8/23P4</a> <a href="#">8/23TOW</a> <a href="#">8/23TS1</a> <a href="#">8/23TS2</a> <a href="#">8/23TS3</a>	JACKSON ELECTRIC COOP, INC. Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	09/12/2023 09/12/2023 09/12/2023 09/12/2023 09/12/2023 09/12/2023 09/12/2023 09/12/2023	Regular 10210005 SERV SO 7/18-8/18 37KW 10217001 SERV DPS WS 7/18-8/18 91KW 10210006 SERV P3 7/18-8/18 2812KW 42... 10210001 SERV P4 7/18-8/18 1313KW 10210008 SERV TOWER 7/18-8/18 2710KW 10210002 SERV TS1 7/18-8/18 109KW 10210003 SERV TS2 7/18-8/18 1378KW 10210004 SERV TS3 7/18-8/18 75KW	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,181.65 28.89 34.56 330.76 162.87 309.55 74.45 169.69 70.88	101565
016458	K & M INSPECTION, LLC	09/12/2023	Regular	0.00	14.00	101566



My Check Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">1EK8U85R39A3Y</a>	Invoice	09/12/2023	VEHICLE INSPECTION 308	0.00	7.00	
<a href="#">GLH8WEVXUF9...</a>	Invoice	09/12/2023	VEHICLE INSPECTION (301)	0.00	7.00	
011767	KRESTA'S BOATS & MOTORS	09/12/2023	Regular	0.00	49.03	101567
<a href="#">96104</a>	Invoice	09/12/2023	FILTER, SPARK PLUGS RESCUE BOAT	0.00	49.03	
010162	CITY OF LAWARD	09/12/2023	Regular	0.00	71.54	101568
<a href="#">11729</a>	Invoice	09/12/2023	WATER, SEWER SERV 8/23 1370G	0.00	71.54	
016057	LIBERTY CO SHERIFF	09/12/2023	Regular	0.00	100.00	101569
<a href="#">TAX08898</a>	Invoice	09/12/2023	YSAGUIRRE SERV FEE	0.00	100.00	
016520	CORY MARROQUIN	09/12/2023	Regular	0.00	1,260.00	101570
<a href="#">874138</a>	Invoice	09/12/2023	REPAIR AND MODIFY CONTAINERS	0.00	1,260.00	
016214	GLENN MARTIN	09/12/2023	Regular	0.00	210.16	101571
<a href="#">9/1/23</a>	Invoice	09/12/2023	LEGIS CONF MILEAGE,MEAL PER DIEM 8/3...	0.00	210.16	
015212	MATAGORDA CO	09/12/2023	Regular	0.00	150.00	101572
<a href="#">TAX8751</a>	Invoice	09/12/2023	LAVANWAY SERV FEE	0.00	75.00	
<a href="#">TAX8752</a>	Invoice	09/12/2023	LOPEZ SERV FEE	0.00	75.00	
012288	TINA MATEJEK	09/12/2023	Regular	0.00	216.15	101573
<a href="#">8/23</a>	Invoice	09/12/2023	MILEAGE 8/1-8/31	0.00	216.15	
010276	MAURITZ HARDWARE CO.	09/12/2023	Regular	0.00	13.44	101574
<a href="#">7/27/23 P2</a>	Invoice	09/12/2023	COLLAR, NIPPLE	0.00	13.44	
010288	NAGEL'S SERVICE STATION	09/12/2023	Regular	0.00	21.00	101575
<a href="#">124363</a>	Invoice	09/12/2023	MOWER REPAIR	0.00	21.00	
016280	DOUGLAS K. NORMAN	09/12/2023	Regular	0.00	862.50	101576
<a href="#">13-23-221-CR</a>	Invoice	09/12/2023	ALVAREZ APPEAL FEE	0.00	862.50	
010289	NUECES POWER EQUIPMENT	09/12/2023	Regular	0.00	1,337.82	101577
<a href="#">45512V</a>	Invoice	09/12/2023	FUEL SWITCH-HAMM ROLLER	0.00	1,337.82	
010298	PITNEY BOWES, INC.	09/12/2023	Regular	0.00	706.14	101578
<a href="#">3317763425</a>	Invoice	09/12/2023	METER RENTAL 5/13-8/12	0.00	706.14	
016117	KEITH POWERS	09/12/2023	Regular	0.00	30.00	101579
<a href="#">8/2/23</a>	Invoice	09/12/2023	ANNUAL PHYSICAL CO-PAY 8/2	0.00	30.00	
017054	PREFERRED MANAGEMENT SERVICES	09/12/2023	Regular	0.00	35.00	101580
<a href="#">TAX8488</a>	Invoice	09/12/2023	CASILLAS REFUND	0.00	35.00	
015543	RICKIM AVIATION, LLC	09/12/2023	Regular	0.00	3,974.33	101581
<a href="#">2308-948930</a>	Invoice	09/12/2023	CONDUIT, PARTS - AIRPORT GATE CONTR...	0.00	162.81	
<a href="#">50650935</a>	Invoice	09/12/2023	COMM SLIDE GATE OPENER,KEYPAD, STA...	0.00	3,107.40	
<a href="#">50656423</a>	Invoice	09/12/2023	ELECTRICAL LOOP,DETECTOR PLUG,SEALA...	0.00	704.12	
010316	ROMCO EQUIPMENT CO.	09/12/2023	Regular	0.00	776.47	101582
<a href="#">110207157</a>	Invoice	09/12/2023	COND FAN MOTOR (2) - MAINTAINER	0.00	776.47	
014920	RWS-VICTORIA LANDFILL	09/12/2023	Regular	0.00	7,653.56	101583
<a href="#">3430-000019767</a>	Invoice	09/12/2023	DISPOSAL FEES	0.00	3,875.34	
<a href="#">3430-000019828</a>	Invoice	09/12/2023	DISPOSAL FEES 67.30T 8/16-8/30	0.00	3,778.22	
012189	ANDREW C. SCHROER	09/12/2023	Regular	0.00	400.00	101584
<a href="#">2302-11395</a>	Invoice	09/12/2023	LOPEZ-FERNANDO INTERPRETER FEE-HS 8...	0.00	100.00	
<a href="#">2304-11439</a>	Invoice	09/12/2023	GONZALES-ROJAS,BORJA INTERPRETER FE...	0.00	300.00	
014992	SOUTHERN COMPUTER WAREHOUSE	09/12/2023	Regular	0.00	379.99	101585
<a href="#">INV00786175</a>	Invoice	09/12/2023	MEMORY 16GB - LAPTOP #08870	0.00	58.24	
<a href="#">INV00786201</a>	Invoice	09/12/2023	HARD DRIVE 1TB - LAPTOP #08870	0.00	321.75	

My Check Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
010489	SHOPPA'S FARM SUPPLY, INC.	09/12/2023	Regular	0.00	228.58	101586
<a href="#">1653441</a>	Invoice	09/12/2023	BEARING R15 SHREDDER GEAR BOX	0.00	228.58	
010433	SLAVIK FUNERAL HOME, INC.	09/12/2023	Regular	0.00	600.00	101587
<a href="#">44445699550</a>	Invoice	09/12/2023	INDIGENT CREMATION HOHENSEE 8/18/23	0.00	600.00	
010433	SLAVIK FUNERAL HOME, INC.	09/22/2023	Regular	0.00	-600.00	101587
015586	JAMES SMITH	09/12/2023	Regular	0.00	275.00	101588
<a href="#">2395 8/28/23</a>	Invoice	09/12/2023	JUV VG FEE (IDH)	0.00	275.00	
016510	SPARKLIGHT	09/12/2023	Regular	0.00	1,940.00	101589
<a href="#">9/23CH</a>	Invoice	09/12/2023	131656217 SERV CH 8/20-9/19	0.00	970.00	
<a href="#">9/23SB</a>	Invoice	09/12/2023	131656019 SERV SB 8/20-9/19	0.00	970.00	
014070	DARREN STANCIK	09/12/2023	Regular	0.00	205.48	101590
<a href="#">8/28/23</a>	Invoice	09/12/2023	JP LEG UPDATE MILEAGE,MEAL PER DIEM ...	0.00	205.48	
012218	STANFORD VACUUM SERVICE, INC.	09/12/2023	Regular	0.00	385.00	101591
<a href="#">737622</a>	Invoice	09/12/2023	PUMP OUT GREASE TRAP	0.00	385.00	
015993	SW TX REG ADVISORY COUNCIL	09/12/2023	Regular	0.00	1,542.84	101592
<a href="#">21788</a>	Invoice	09/12/2023	ANNUAL SATELLITE RADIO SRV 10/1/22-9/...	0.00	1,542.84	
015245	SYSCO SAN ANTONIO FS, INC.	09/12/2023	Regular	0.00	1,982.36	101593
<a href="#">713948313</a>	Invoice	09/12/2023	FOOD	0.00	741.57	
<a href="#">713970509</a>	Invoice	09/12/2023	FOOD	0.00	1,240.79	
016024	TELTSCHIK & TELTSCHIK, LLC	09/12/2023	Regular	0.00	493.00	101594
<a href="#">13331</a>	Invoice	09/12/2023	TIRE (1),DISPOSAL,MOUNT,BALANCE,REPA...	0.00	458.00	
<a href="#">13333</a>	Invoice	09/12/2023	TIRE REPAIR 2015 MACK ROLLOFF TRK	0.00	35.00	
010336	TAC RISK MANAGEMENT POOL	09/12/2023	Regular	0.00	15,116.00	101595
<a href="#">37884-WC4</a>	Invoice	09/12/2023	4TH QTR 2023 WORKERS COMP	0.00	12,616.00	
<a href="#">NRDD-0009623</a>	Invoice	09/12/2023	DEDUCTIBLE CLAIM #LE20238634-1 LIRA 7...	0.00	2,500.00	
016362	TOP HAND FEED	09/12/2023	Regular	0.00	113.95	101596
<a href="#">78520</a>	Invoice	09/12/2023	WEED KILLER	0.00	113.95	
016461	TRIPLEUS	09/12/2023	Regular	0.00	200.00	101597
<a href="#">11556</a>	Invoice	09/12/2023	PORTABLE TOILET RENTAL 6/23 & 7/23	0.00	200.00	
011343	TEXAS DEPT OF STATE HEALTH SERV	09/12/2023	Regular	0.00	135.42	101598
<a href="#">2018798</a>	Invoice	09/12/2023	BIRTH CERTIFICATE ACCESS 3/23	0.00	65.88	
<a href="#">2019765</a>	Invoice	09/12/2023	BIRTH CERTIFICATE ACCESS 7/23	0.00	69.54	
013401	VICTORIA ELECTRIC COOPERATIVE INC	09/12/2023	Regular	0.00	38.69	101599
<a href="#">8/23P3</a>	Invoice	09/12/2023	40082001 SERV 7/17-8/17 84KW	0.00	38.69	
015297	VERIZON WIRELESS	09/12/2023	Regular	0.00	75.98	101600
<a href="#">9941916235</a>	Invoice	09/12/2023	82211178800001 SERV LPR TRAILERS 8/13...	0.00	75.98	
012989	VICTORIA CO SHERIFF	09/12/2023	Regular	0.00	25.00	101601
<a href="#">TAX08104</a>	Invoice	09/12/2023	BLANKENSHIP SERVICE FEE	0.00	25.00	
010490	VICTORIA FARM EQUIPMENT CO, INC.	09/12/2023	Regular	0.00	298.13	101602
<a href="#">60841</a>	Invoice	09/12/2023	REAR WINDSHIELD REPLACEMENT-#2 NH ...	0.00	298.13	
010359	VICTORIA CO JUVENILE SERVICES	09/12/2023	Regular	0.00	3,600.00	101603
<a href="#">842023</a>	Invoice	09/12/2023	DETENTION 8/23 JD,VG,KT	0.00	3,600.00	
010983	VOYAGER FLEET SYSTEMS, INC.	09/12/2023	Regular	0.00	2,027.48	101604
<a href="#">8693097732334</a>	Invoice	09/12/2023	FUEL 646.39G 7/24-8/19	0.00	2,027.48	
012975	WAREHOUSE DISTRIBUTING CO., INC.	09/12/2023	Regular	0.00	185.18	101605
<a href="#">88660</a>	Invoice	09/12/2023	COMPRESSOR CLUTCH 92 INT DMP TRK	0.00	185.18	

My Check Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
010372	WESTHOFF MERCANTILE CO.	09/12/2023	Regular	0.00	522.33	101606
<a href="#">58357</a>	Invoice	09/12/2023	FLEX TAPE (3)	0.00	40.47	
<a href="#">587993</a>	Invoice	09/12/2023	TUBING, WASHING MACH HOSE	0.00	26.23	
<a href="#">588005</a>	Invoice	09/12/2023	ADHESIVE SPRAY, STRIPING SPRAY (RANGE)	0.00	39.55	
<a href="#">588043</a>	Invoice	09/12/2023	2X6, 2X12, TRUFUEL	0.00	83.99	
<a href="#">588284</a>	Invoice	09/12/2023	HOSE END, COUPLING, GARDEN HOSE	0.00	65.67	
<a href="#">588320</a>	Invoice	09/12/2023	BATTERIES, WASK KILLER, FLEX TAPE	0.00	80.03	
<a href="#">588342</a>	Invoice	09/12/2023	FLEX SEAL (3)	0.00	40.47	
<a href="#">588409</a>	Invoice	09/12/2023	TRAY (2), PAINT BRUSH (2), ROLLER, TAPE,...	0.00	60.97	
<a href="#">588416</a>	Invoice	09/12/2023	GARDEN HOSE	0.00	44.99	
<a href="#">588520</a>	Invoice	09/12/2023	EPOXY, PVC PLUG, NIPPLE	0.00	9.77	
<a href="#">K87871</a>	Invoice	09/12/2023	VALVE, NIPPLE (2), TEE	0.00	30.19	
010377	XEROX CORPORATION	09/12/2023	Regular	0.00	1,313.42	101607
<a href="#">19408609</a>	Invoice	09/12/2023	BASE CHARGE,COLOR PRINTS TO-1 7/23	0.00	110.14	
<a href="#">19408610</a>	Invoice	09/12/2023	BASE CHARGE TO-2 7/23	0.00	100.54	
<a href="#">19408611</a>	Invoice	09/12/2023	BASE CHARGE,COLOR PRINTS CC-1 7/23	0.00	139.56	
<a href="#">19408614</a>	Invoice	09/12/2023	BASE CHARGE,COLOR PRINTS CC-2 7/23	0.00	127.21	
<a href="#">19408616</a>	Invoice	09/12/2023	BASE CHARGE,COLOR PRINTS DC 7/23	0.00	127.75	
<a href="#">19408617</a>	Invoice	09/12/2023	BASE CHARGE,COLOR PRINTS JP1 7/23	0.00	100.59	
<a href="#">19408618</a>	Invoice	09/12/2023	BASE CHARGE,COLOR PRINTS DA 7/23	0.00	231.39	
<a href="#">19408626</a>	Invoice	09/12/2023	BASE CHARGE,COLOR PRINTS SO 7/23	0.00	147.86	
<a href="#">19408627</a>	Invoice	09/12/2023	BASE CHARGE,COLOR PRINTS EXT 7/23	0.00	228.38	
010378	YK COMMUNICATIONS LTD	09/12/2023	Regular	0.00	398.71	101608
<a href="#">10146076</a>	Invoice	09/12/2023	455850 SERV P2 9/23	0.00	182.82	
<a href="#">10147559</a>	Invoice	09/12/2023	348178 SERV JP2/CONST2 9/23	0.00	215.89	
017075	GARY W. BRADY	09/19/2023	Regular	0.00	58.00	101609
<a href="#">9/18/23</a>	Invoice	09/18/2023	1 DAY SERVICE	0.00	58.00	
017069	SHYAN CUNNINGHAM	09/19/2023	Regular	0.00	58.00	101610
<a href="#">9/18/23</a>	Invoice	09/18/2023	1 DAY SERVICE	0.00	58.00	
017071	JUSTIN M. MACHA	09/19/2023	Regular	0.00	58.00	101611
<a href="#">9/18/23</a>	Invoice	09/18/2023	1 DAY SERVICE	0.00	58.00	
017076	HAYWARD A. ROBINSON	09/19/2023	Regular	0.00	58.00	101612
<a href="#">9/18/23</a>	Invoice	09/18/2023	1 DAY SERVICE	0.00	58.00	
016106	MASA MEDICAL TRANSPORT	09/22/2023	Regular	0.00	477.00	101613
<a href="#">INV0004409</a>	Invoice	09/08/2023	MASA MED TRANSPORT	0.00	238.50	
<a href="#">INV0004442</a>	Invoice	09/22/2023	MASA MED TRANSPORT	0.00	238.50	
016413	NATIONAL FARM LIFE	09/22/2023	Regular	0.00	1,244.54	101614
<a href="#">INV0004411</a>	Invoice	09/08/2023	NATIONAL FARM LIFE INSURANCE	0.00	622.27	
<a href="#">INV0004444</a>	Invoice	09/22/2023	NATIONAL FARM LIFE INSURANCE	0.00	622.27	
010335	TAC HEBP	09/22/2023	Regular	0.00	167,787.62	101615
<a href="#">10/23</a>	Invoice	09/22/2023	RETIREE INSURANCE PREMIUM 10/23	0.00	4,867.20	
<a href="#">INV0004402</a>	Invoice	09/08/2023	DENTAL INSURANCE	0.00	1,180.40	
<a href="#">INV0004403</a>	Invoice	09/08/2023	MEDICAL INSURANCE	0.00	19,040.64	
<a href="#">INV0004410</a>	Invoice	09/08/2023	VISION OPTIONAL PLAN	0.00	274.60	
<a href="#">INV0004432</a>	Invoice	09/22/2023	DENTAL INSURANCE	0.00	2,912.84	
<a href="#">INV0004433</a>	Invoice	09/22/2023	DENTAL INSURANCE	0.00	1,180.40	
<a href="#">INV0004434</a>	Invoice	09/22/2023	MEDICAL INSURANCE	0.00	118,552.56	
<a href="#">INV0004435</a>	Invoice	09/22/2023	MEDICAL INSURANCE	0.00	19,040.64	
<a href="#">INV0004436</a>	Invoice	09/22/2023	LIFE INSURANCE	0.00	463.74	
<a href="#">INV0004443</a>	Invoice	09/22/2023	VISION OPTIONAL PLAN	0.00	274.60	
015214	M. BRUCE AIRHART	09/26/2023	Regular	0.00	159.21	101616
<a href="#">9/6/23</a>	Invoice	09/26/2023	MILEAGE 8/16 - 9/6	0.00	119.21	

My Check Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">FY09192023</a>	Invoice	09/26/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
015066	AT&T	09/26/2023	09/26/2023 Regular	0.00	1,047.80	101617
<a href="#">3791851807</a>	Invoice	09/26/2023	8310012531194 SERV 8/23	0.00	1,047.80	
014876	AT&T MOBILITY	09/26/2023	09/26/2023 Regular	0.00	953.37	101618
<a href="#">287314669152X...</a>	Invoice	09/26/2023	287314669152 SERVICE 8/8-9/7	0.00	953.37	
010123	BAKER & TAYLOR, INC.	09/26/2023	09/26/2023 Regular	0.00	302.33	101619
<a href="#">5018519710</a>	Invoice	09/26/2023	BOOKS (24), MYLAR (13)	0.00	302.33	
010549	RUSSELL BLOOM	09/26/2023	09/26/2023 Regular	0.00	40.00	101620
<a href="#">FY09192023</a>	Invoice	09/26/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
010599	BOB BARKER CO., INC.	09/26/2023	09/26/2023 Regular	0.00	1,025.02	101621
<a href="#">INV1936514</a>	Invoice	09/26/2023	CUPS,MOP HEAD, DUST PAN, GLOVES, G...	0.00	729.80	
<a href="#">INV1937677</a>	Invoice	09/26/2023	BROOM (1 CS)	0.00	152.72	
<a href="#">INV1938344</a>	Invoice	09/26/2023	FEMININE PRODUCTS (1 CS)	0.00	142.50	
010133	BOSART LOCK & KEY, INC	09/26/2023	09/26/2023 Regular	0.00	352.43	101622
<a href="#">126528</a>	Invoice	09/26/2023	RE-KEY SO DOOR	0.00	352.43	
014226	BRAZORIA CO SHERIFF	09/26/2023	09/26/2023 Regular	0.00	225.00	101623
<a href="#">TAX8757</a>	Invoice	09/26/2023	LOVETT SERVICE FEE	0.00	225.00	
016111	BISHENE BUBELA	09/26/2023	09/26/2023 Regular	0.00	30.00	101624
<a href="#">9/20/23</a>	Invoice	09/26/2023	ANNUAL PHYSICAL CO-PAY 9/20/23	0.00	30.00	
011153	WAYNE BUBELA	09/26/2023	09/26/2023 Regular	0.00	280.79	101625
<a href="#">9/1/23</a>	Invoice	09/26/2023	LEGIS CONF MILEAGE,MEAL PER DIEM 8/3...	0.00	244.88	
<a href="#">FY09192023</a>	Invoice	09/26/2023	CELL PHONE REIMBURSEMENT	0.00	35.91	
016096	BRAD BURTTSCHELL	09/26/2023	09/26/2023 Regular	0.00	25.00	101626
<a href="#">FY09192023</a>	Invoice	09/26/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
016475	DION A. CRAIG	09/26/2023	09/26/2023 Regular	0.00	1,225.00	101627
<a href="#">2307-11527</a>	Invoice	09/26/2023	LONG FEE-FINAL	0.00	450.00	
<a href="#">2308-11535</a>	Invoice	09/26/2023	KARTCHNER FEE-FINAL	0.00	450.00	
<a href="#">28635</a>	Invoice	09/26/2023	MCDANIEL FEE	0.00	325.00	
015893	CULLIGAN OF VICTORIA	09/26/2023	09/26/2023 Regular	0.00	37.20	101628
<a href="#">3875652</a>	Invoice	09/26/2023	WATER COOLER RENTAL, WATER BOTTLES ...	0.00	37.20	
015270	CUTRIGHT & PRIHODA, INC	09/26/2023	09/26/2023 Regular	0.00	944.95	101629
<a href="#">JACKSONCOUNT...</a>	Invoice	09/26/2023	HISTORIC JAIL RENO THRU 8/31	0.00	944.95	
015699	DEPT OF INFORMATION RESOURCES	09/26/2023	09/26/2023 Regular	0.00	1.20	101630
<a href="#">23080827N</a>	Invoice	09/26/2023	LONG DISTANCE 8/23	0.00	1.20	
010687	RODNEY F. DURHAM	09/26/2023	09/26/2023 Regular	0.00	350.00	101631
<a href="#">TAX08773</a>	Invoice	09/26/2023	MONTELONGO AD LITEM FEE	0.00	350.00	
010184	EDNA AUTO SUPPLY	09/26/2023	09/26/2023 Regular	0.00	356.73	101632
<a href="#">890902</a>	Invoice	09/26/2023	BALL JOINT	0.00	10.91	
<a href="#">890950</a>	Invoice	09/26/2023	PULLER	0.00	34.95	
<a href="#">891123</a>	Invoice	09/26/2023	HEAT SHRINK (2), TRAPS (1)	0.00	16.02	
<a href="#">891140</a>	Invoice	09/26/2023	TIRE VALVE	0.00	3.32	
<a href="#">891332</a>	Invoice	09/26/2023	BELT, FREON (2), BLOWGUN	0.00	111.58	
<a href="#">891333</a>	Invoice	09/26/2023	BATTERIES	0.00	22.98	
<a href="#">891354</a>	Invoice	09/26/2023	AIRLINE FITTING(2), BULBS(2) - WATER TRK	0.00	15.04	
<a href="#">891394</a>	Invoice	09/26/2023	NOZZLE - WATER TRK	0.00	12.95	
<a href="#">891629</a>	Invoice	09/26/2023	SPRAY PUMP	0.00	128.98	
010160	CITY OF EDNA	09/26/2023	09/26/2023 Regular	0.00	756.93	101633
<a href="#">9/23J</a>	Invoice	09/26/2023	1811 SERV J 7/3-8/1 107439G	0.00	726.50	

My Check Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">9/23JR</a>	Invoice	09/26/2023	181 SERV JR 7/3-8/1 OG	0.00	30.43	
010391	EFFICIENCY AIR, INC.	09/26/2023	09/26/2023 Regular	0.00	412.50	101634
<a href="#">55466</a>	Invoice	09/26/2023	A/C REPAIR - CELL 105, 106,201, 202, 203	0.00	187.50	
<a href="#">55477</a>	Invoice	09/26/2023	A/C REPAIR - CELL 105,0106,210	0.00	225.00	
014647	JOHN EVANS	09/26/2023	09/26/2023 Regular	0.00	1,450.00	101635
<a href="#">2011-10761</a>	Invoice	09/26/2023	SWITZER FEE-FINAL	0.00	550.00	
<a href="#">2212-11352</a>	Invoice	09/26/2023	HENDERSON FEE-FINAL	0.00	450.00	
<a href="#">2306-11487</a>	Invoice	09/26/2023	PEREZ FEE-FINAL	0.00	450.00	
010169	CURT GABRYSCH	09/26/2023	09/26/2023 Regular	0.00	40.00	101636
<a href="#">FY09192023</a>	Invoice	09/26/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
018000	GALVESTON COUNTY	09/26/2023	09/26/2023 Regular	0.00	4,031.25	101637
<a href="#">1736-091123113...</a>	Invoice	09/26/2023	GOVDEALS- CRACK SEALER,2011,PRO 250,...	0.00	4,031.25	
016299	TIMOTHY M. GONZALES	09/26/2023	09/26/2023 Regular	0.00	25.00	101638
<a href="#">FY09192023</a>	Invoice	09/26/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
013921	CHANCEY GREENE	09/26/2023	09/26/2023 Regular	0.00	25.00	101639
<a href="#">FY09192023</a>	Invoice	09/26/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
012237	PAM GUENTHER	09/26/2023	09/26/2023 Regular	0.00	545.00	101640
<a href="#">AF0P5CC2D012</a>	Invoice	09/26/2023	REIMB - TX BAR CLE, ADV CRIMINAL LAW ...	0.00	545.00	
014421	MIKE HILLER	09/26/2023	09/26/2023 Regular	0.00	25.00	101641
<a href="#">FY09192023</a>	Invoice	09/26/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
015322	STEPHANIE HUDGEONS	09/26/2023	09/26/2023 Regular	0.00	25.00	101642
<a href="#">FY09192023</a>	Invoice	09/26/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
012822	PATTI HUTSON	09/26/2023	09/26/2023 Regular	0.00	450.00	101643
<a href="#">2306-11489</a>	Invoice	09/26/2023	ALVAREZ FEE-FINAL	0.00	450.00	
015689	LARRY CHRIS ILES	09/26/2023	09/26/2023 Regular	0.00	4,060.00	101644
<a href="#">20-1-10560</a>	Invoice	09/26/2023	SOLIS FEE-FINAL	0.00	350.00	
<a href="#">20-6-10670</a>	Invoice	09/26/2023	AMADOR-LOPEZ FEE-FINAL 10/4/21-9/13/...	0.00	2,890.00	
<a href="#">28584</a>	Invoice	09/26/2023	JONES FEE-FINAL 8/5-9/19	0.00	820.00	
016389	INGRAM LIBRARY SERVICES	09/26/2023	09/26/2023 Regular	0.00	323.31	101645
<a href="#">77588690</a>	Invoice	09/26/2023	BOOKS (6), MYLAR (2)	0.00	65.34	
<a href="#">77965480</a>	Invoice	09/26/2023	BOOKS (6)	0.00	257.97	
010235	JACKSON CO OFFICE SUPPLY	09/26/2023	09/26/2023 Regular	0.00	130.51	101646
<a href="#">6169</a>	Invoice	09/26/2023	ENVELOPES	0.00	109.01	
<a href="#">6172</a>	Invoice	09/26/2023	PAPER	0.00	21.50	
010236	JACKSON HEALTHCARE CENTER	09/26/2023	09/26/2023 Regular	0.00	1,140.00	101647
<a href="#">595693</a>	Invoice	09/26/2023	PRE-EMPLOYMENT DRUG TEST CO	0.00	157.00	
<a href="#">597249</a>	Invoice	09/26/2023	PRE-EMPLOYMENT DRUG TEST JH	0.00	157.00	
<a href="#">8/23</a>	Invoice	09/26/2023	INMATE MEDICAL SERVICES 8/23	0.00	826.00	
010234	JACKSON CO FEED	09/26/2023	09/26/2023 Regular	0.00	109.85	101648
<a href="#">92994</a>	Invoice	09/26/2023	PESTICIDES, SPRAYER	0.00	109.85	
012296	JACKSON CO MEDICAL CLINIC	09/26/2023	09/26/2023 Regular	0.00	80.00	101649
<a href="#">283632</a>	Invoice	09/26/2023	PRE-EMPLOYMENT PHYSICAL CO 8/4/23	0.00	80.00	
010516	JACKSON CO TAX ASSESSOR COLLECTOR	09/26/2023	09/26/2023 Regular	0.00	22,413.64	101650
<a href="#">9/20/23</a>	Invoice	09/26/2023	EST JOHN S SAMPLE HOT CHECK RESTITUT...	0.00	22,413.64	
010230	JACKSON CENTRAL APPRAISAL DIST	09/26/2023	09/26/2023 Regular	0.00	1,105.92	101651
<a href="#">1062</a>	Invoice	09/26/2023	FIBER OPTICS 50% 7/23-9/23	0.00	1,105.92	
013468	JACKSON CO HOSPITAL DISTRICT	09/26/2023	09/26/2023 Regular	0.00	315.00	101652

My Check Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">JCSO82423</a>	Invoice	09/26/2023	AHA HEART SAVER CPR (9)	0.00	315.00	
010229	JACKSON CO HERALD TRIBUNE	09/26/2023	Regular	0.00	234.00	101653
<a href="#">55131-0918</a>	Invoice	09/26/2023	SUMMER READ 3X6 "THANK YOU" SPON...	0.00	234.00	
015954	JOHS AUTO & STICKER STATION	09/26/2023	Regular	0.00	14.00	101654
<a href="#">8072526</a>	Invoice	09/26/2023	VEH INSPECT (2) - 02 CHEVY 3500, 15 CHE...	0.00	14.00	
015177	DENNIS G. KARL	09/26/2023	Regular	0.00	259.26	101655
<a href="#">9/1/23</a>	Invoice	09/26/2023	LEGIS CONF MILEAGE,MEAL PER DIEM 8/3...	0.00	225.88	
<a href="#">FY09192023</a>	Invoice	09/26/2023	CELL PHONE REIMBURSEMENT	0.00	33.38	
015836	STEPHEN LANG	09/26/2023	Regular	0.00	40.00	101656
<a href="#">FY09192023</a>	Invoice	09/26/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
012543	CHRISTOPHER MARLOW	09/26/2023	Regular	0.00	25.00	101657
<a href="#">FY09192023</a>	Invoice	09/26/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
016214	GLENN MARTIN	09/26/2023	Regular	0.00	67.68	101658
<a href="#">FY09192023</a>	Invoice	09/26/2023	CELL PHONE REIMBURSEMENT	0.00	67.68	
012288	TINA MATEJEK	09/26/2023	Regular	0.00	25.00	101659
<a href="#">FY09192023</a>	Invoice	09/26/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
010322	SHARON MATHIS	09/26/2023	Regular	0.00	210.45	101660
<a href="#">9/1/23</a>	Invoice	09/26/2023	LEGIS CONF MILEAGE,PARKING,SALES TAX...	0.00	210.45	
014394	MP2 ENERGY TEXAS LLC DBA SHELL ENERGY SO	09/26/2023	Regular	0.00	12,568.79	101661
<a href="#">1931817-526583...</a>	Invoice	09/26/2023	10415 SERV	0.00	5.08	
<a href="#">1942405</a>	Invoice	09/26/2023	10415 SERV 7/12-9/8	0.00	12,563.71	
015843	MUNICIPAL SERVICES BUREAU-CTRMA PROCES:	09/26/2023	Regular	0.00	9.40	101662
<a href="#">100064583366</a>	Invoice	09/26/2023	SOS ELECTION CONF TOLL CHARGES 7/30-...	0.00	9.40	
010288	NAGEL'S SERVICE STATION	09/26/2023	Regular	0.00	172.00	101663
<a href="#">104359</a>	Invoice	09/26/2023	TIRE REPAIR (1)	0.00	32.00	
<a href="#">44442</a>	Invoice	09/26/2023	TIRE DUMP TRAILER	0.00	140.00	
010289	NUECES POWER EQUIPMENT	09/26/2023	Regular	0.00	1,644.61	101664
<a href="#">407957V</a>	Invoice	09/26/2023	DIAGNOSTICS,EXHAUST CLEAN OUT-HAM...	0.00	1,143.00	
<a href="#">45674V</a>	Invoice	09/26/2023	EXHAUST PIPE,GASKET-HAMM ROLLER	0.00	454.20	
<a href="#">45727V</a>	Invoice	09/26/2023	VALVE COVER GASKET-HAMM ROLLER	0.00	47.41	
011926	PENWORTHY COMPANY	09/26/2023	Regular	0.00	876.95	101665
<a href="#">593104-IN</a>	Invoice	09/26/2023	BOOKS (43)	0.00	876.95	
010298	PITNEY BOWES, INC.	09/26/2023	Regular	0.00	286.96	101666
<a href="#">1023770763</a>	Invoice	09/26/2023	TAPE STRIPS,INK CARTRIDGE,SEAL PRINT ...	0.00	286.96	
015128	JOEL PRICE	09/26/2023	Regular	0.00	40.00	101667
<a href="#">FY09192023</a>	Invoice	09/26/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
016361	REDEEMER LUTHERAN CHURCH	09/26/2023	Regular	0.00	3,962.17	101668
<a href="#">202300008</a>	Invoice	09/26/2023	AFTERSCHOOL ROUNDUP 8/23	0.00	3,962.17	
016382	JAMES M. REEVES	09/26/2023	Regular	0.00	450.00	101669
<a href="#">2204-11148</a>	Invoice	09/26/2023	FLORES (CALDERON) FEE-FINAL	0.00	450.00	
012189	ANDREW C. SCHROER	09/26/2023	Regular	0.00	100.00	101670
<a href="#">20-6-10670</a>	Invoice	09/26/2023	LOPEZ INTERPRETER FEE	0.00	100.00	
014992	SOUTHERN COMPUTER WAREHOUSE	09/26/2023	Regular	0.00	310.78	101671
<a href="#">INV00787875</a>	Invoice	09/26/2023	DVD DUPLICATOR KANGURU	0.00	310.78	
016194	DANNY SLESS	09/26/2023	Regular	0.00	40.00	101672
<a href="#">FY09192023</a>	Invoice	09/26/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	



My Check Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
016987	DAKOTA SMITH	09/26/2023	Regular	0.00	80.00	101673
<a href="#">9/12/23</a>	Invoice	09/26/2023	REIMB NARCOTIC DOG DETECTOR ASSOC...	0.00	55.00	
<a href="#">FY09192023</a>	Invoice	09/26/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
015586	JAMES SMITH	09/26/2023	Regular	0.00	275.00	101674
<a href="#">2386 9/18/23</a>	Invoice	09/26/2023	JUV MS IDH FEE 9/18/23	0.00	275.00	
014070	DARREN STANCIK	09/26/2023	Regular	0.00	40.00	101675
<a href="#">FY09192023</a>	Invoice	09/26/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
016177	SOUTHWEST SOLUTIONS GROUP, INC.	09/26/2023	Regular	0.00	208.74	101676
<a href="#">123085-1</a>	Invoice	09/26/2023	LABELS (2 BOXES)	0.00	208.74	
015245	SYSCO SAN ANTONIO FS, INC.	09/26/2023	Regular	0.00	2,780.46	101677
<a href="#">813019349</a>	Invoice	09/26/2023	FOOD	0.00	1,831.36	
<a href="#">813043859</a>	Invoice	09/26/2023	FOOD	0.00	949.10	
016024	TELTCHIK & TELTCHIK, LLC	09/26/2023	Regular	0.00	1,502.05	101678
<a href="#">13385</a>	Invoice	09/26/2023	OIL CHANGE (371)	0.00	85.85	
<a href="#">13402</a>	Invoice	09/26/2023	TIRE REPAIR (1) - 371	0.00	16.00	
<a href="#">13424</a>	Invoice	09/26/2023	OIL CHANGE (303)	0.00	67.95	
<a href="#">13428</a>	Invoice	09/26/2023	TIRE REPAIR (4) - 371	0.00	796.00	
<a href="#">13445</a>	Invoice	09/26/2023	OIL CHANGE, TIRE ROTATION(4) - 306	0.00	117.85	
<a href="#">13450</a>	Invoice	09/26/2023	OIL CHANGE - JAIL TRANSPORT SUV 2	0.00	85.85	
<a href="#">13451</a>	Invoice	09/26/2023	OIL CHANGE - JAIL TRANSPORT SUV 1	0.00	85.85	
<a href="#">13452</a>	Invoice	09/26/2023	OIL CHANGE - JAIL TRANSPORT TRK 3	0.00	76.90	
<a href="#">13454</a>	Invoice	09/26/2023	OIL CHANGE, FLAT TIRE(1) - 307	0.00	101.85	
<a href="#">13455</a>	Invoice	09/26/2023	OIL CHANGE - 305	0.00	67.95	
010337	TAC UNEMPLOYMENT FUND	09/26/2023	Regular	0.00	534.80	101679
<a href="#">D-2023-4-1200</a>	Invoice	09/26/2023	3RD QTR 2023 UNEMPLOYMENT	0.00	534.80	
016557	TEXAS DISPOSAL SYSTEMS, INC.	09/26/2023	Regular	0.00	1,111.10	101680
<a href="#">7461103</a>	Invoice	09/26/2023	1000405513 DUMPSTER 8/23 CH/SO	0.00	732.88	
<a href="#">7461107</a>	Invoice	09/26/2023	1000405554 DUMPSTER SB 8/23	0.00	378.22	
015809	TRANSUNION RISK & ALTERNATIVE DATA SOLU	09/26/2023	Regular	0.00	75.00	101681
<a href="#">869827-202308-1</a>	Invoice	09/26/2023	PEOPLE SEARCHES 8/23	0.00	75.00	
011343	TEXAS DEPT OF STATE HEALTH SERV	09/26/2023	Regular	0.00	54.90	101682
<a href="#">2020009</a>	Invoice	09/26/2023	BIRTH CERTIFICATE ACCESS 8/23	0.00	54.90	
015185	TYLER TECHNOLOGIES, INC.	09/26/2023	Regular	0.00	36,297.00	101683
<a href="#">20-144982</a>	Invoice	09/26/2023	ENTERPRISE JUSTICE CONVERSION SERV 8...	0.00	32,650.00	
<a href="#">70-109010</a>	Invoice	09/26/2023	ANNUAL CERTIFIED IMPORTS VCAD 2023	0.00	3,647.00	
010978	VICTORIA FUEL INJECTION	09/26/2023	Regular	0.00	121.92	101684
<a href="#">V112920</a>	Invoice	09/26/2023	INJECTION PUMP PARTS PS 150B ROLLER	0.00	121.92	
011817	VICTORY AIR & EQUIPMENT, INC.	09/26/2023	Regular	0.00	171.52	101685
<a href="#">1043685</a>	Invoice	09/26/2023	PAINT (4)	0.00	171.52	
017106	WELDER LESHIN, LLP	09/26/2023	Regular	0.00	8.00	101686
<a href="#">23-3007</a>	Invoice	09/26/2023	FILING FEE REFUND	0.00	8.00	
010372	WESTHOFF MERCANTILE CO.	09/26/2023	Regular	0.00	435.69	101687
<a href="#">588562</a>	Invoice	09/26/2023	MAGNETIC SWEEPER	0.00	197.99	
<a href="#">588573</a>	Invoice	09/26/2023	SPRINKLER HEAD (2), BUSHING (2)	0.00	29.12	
<a href="#">588697</a>	Invoice	09/26/2023	BUSHING	0.00	3.59	
<a href="#">588847</a>	Invoice	09/26/2023	SCREWS	0.00	2.81	
<a href="#">588883</a>	Invoice	09/26/2023	ADHESIVE, OSB 4X8 (5), LUMBER 4X8 (2), ...	0.00	202.18	
010377	XEROX CORPORATION	09/26/2023	Regular	0.00	334.86	101688
<a href="#">19616026</a>	Invoice	09/26/2023	BASE CHARGE,COLOR PRINTS JP2 8/23	0.00	116.17	

My Check Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
<a href="#">RN034782</a>	Invoice	09/26/2023	REFUND ERROR		0.00	218.69	
016568 <a href="#">FY09192023</a>	LEROY ZARATE Invoice	09/26/2023	09/26/2023 CELL PHONE REIMBURSEMENT	Regular	0.00	40.00	101689
010599 <a href="#">INV1942443</a>	BOB BARKER CO., INC. Invoice	09/26/2023	09/26/2023 GLOVES XL (7)	Regular	0.00	57.75	101690
015822 <a href="#">9/26/23</a>	JACKSON CO TREASURER MARY HORTON Invoice	09/26/2023	09/26/2023 CASH JURY INCREASE	Regular	0.00	500.00	101691
016510 <a href="#">9/23CJ</a>	SPARKLIGHT Invoice	09/26/2023	09/26/2023 125713818 CABLE SERV JAIL 9/23	Regular	0.00	107.94	101692
016461 <a href="#">11657</a>	TRIPLEUS Invoice	09/26/2023	09/26/2023 PORTABLE TOILET RENTAL 8/23	Regular	0.00	100.00	101693
015297 <a href="#">9944316819</a>	VERIZON WIRELESS Invoice	09/26/2023	09/26/2023 82211178800001 SERV 9/13-10/12	Regular	0.00	75.98	101694
010287 <a href="#">INV0004406</a>	NACO/SOUTH CENTRAL Invoice	09/08/2023	09/08/2023 PEBSCO DEFERRED COMP	Bank Draft	0.00	925.00	DFT0001080
013234 <a href="#">INV0004405</a>	OFFICE OF THE ATTORNEY GENERAL Invoice	09/08/2023	09/08/2023 CHILD SUPPORT	Bank Draft	0.00	1,271.30	DFT0001081
010198 <a href="#">INV0004412</a> <a href="#">INV0004413</a> <a href="#">INV0004414</a>	PROSPERITY BANK Invoice Invoice Invoice	09/08/2023 09/08/2023 09/08/2023	09/08/2023 FEDERAL WITHHOLDINGS FICA WITHHOLDINGS MEDICARE WITHHOLDINGS	Bank Draft	0.00 0.00 0.00	45,550.82 14,667.86 25,029.42 5,853.54	DFT0001082
012791 <a href="#">INV0004407</a>	VALIC Invoice	09/08/2023	09/08/2023 VALIC DEFERRED COMP	Bank Draft	0.00	2,003.84	DFT0001083
010572 <a href="#">8/23</a>	COMPROLLER OF PUBLIC ACCOUNTS Invoice	09/12/2023	09/15/2023 SALES TAX 8/23	Bank Draft	0.00	992.63	DFT0001086
010109 <a href="#">INV0004404</a> <a href="#">INV0004408</a> <a href="#">INV0004437</a> <a href="#">INV0004441</a>	AMERICAN FAMILY LIFE ASSURANCE CO Invoice Invoice Invoice Invoice	09/08/2023 09/08/2023 09/22/2023 09/22/2023	09/22/2023 AFLAC OPTIONAL INSURANCE AFLAC OPTIONAL INSURANCE AFLAC OPTIONAL INSURANCE AFLAC OPTIONAL INSURANCE	Bank Draft	0.00 0.00 0.00 0.00	4,545.90 457.77 1,815.18 457.77 1,815.18	DFT0001087
010287 <a href="#">INV0004439</a>	NACO/SOUTH CENTRAL Invoice	09/22/2023	09/22/2023 PEBSCO DEFERRED COMP	Bank Draft	0.00	925.00	DFT0001088
013234 <a href="#">INV0004438</a>	OFFICE OF THE ATTORNEY GENERAL Invoice	09/22/2023	09/22/2023 CHILD SUPPORT	Bank Draft	0.00	1,271.30	DFT0001089
010198 <a href="#">INV0004445</a> <a href="#">INV0004446</a> <a href="#">INV0004447</a>	PROSPERITY BANK Invoice Invoice Invoice	09/22/2023 09/22/2023 09/22/2023	09/22/2023 FEDERAL WITHHOLDINGS FICA WITHHOLDINGS MEDICARE WITHHOLDINGS	Bank Draft	0.00 0.00 0.00	46,471.80 15,168.60 25,370.06 5,933.14	DFT0001090
010352 <a href="#">INV0004401</a> <a href="#">INV0004431</a>	TEXAS CO & DIST RETIREMENT SYSTEM Invoice Invoice	09/08/2023 09/22/2023	09/22/2023 PENSION PENSION	Bank Draft	0.00 0.00 0.00	70,152.57 34,875.03 35,277.54	DFT0001091
012791 <a href="#">INV0004440</a>	VALIC Invoice	09/22/2023	09/22/2023 VALIC DEFERRED COMP	Bank Draft	0.00	2,003.84	DFT0001092
010198	PROSPERITY BANK		09/26/2023	Bank Draft	0.00	225.00	DFT0001095

My Check Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">1530</a>	Invoice	09/26/2023	LONE STAR SEPTIC RETURNED CHECK #15...	0.00	225.00	

Bank Code FPB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	305	169	0.00	572,856.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-800.00
Bank Drafts	20	12	0.00	176,339.00
EFT's	391	137	0.00	603,676.65
	<b>716</b>	<b>321</b>	<b>0.00</b>	<b>1,352,072.27</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	305	169	0.00	572,856.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-800.00
Bank Drafts	24	16	0.00	180,210.32
EFT's	391	137	0.00	603,676.65
	<b>720</b>	<b>325</b>	<b>0.00</b>	<b>1,355,943.59</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	9/2023	1,355,943.59
			<b>1,355,943.59</b>