



Jackson County, TX

# My Check Report

By Check Number

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: CAFE-CAFETERIA REIMB ACCOUNT</b>						
020035	HEALTHEQUITY (WAGEWORKS)	11/07/2022	Bank Draft	0.00	503.12	DFT0000895
<a href="#">INV4389672</a>	Invoice	11/07/2022	MEDICAL REIMBURSEMENT	0.00	503.12	
020035	HEALTHEQUITY (WAGEWORKS)	11/14/2022	Bank Draft	0.00	1,226.95	DFT0000903
<a href="#">INV4412689</a>	Invoice	11/14/2022	MEDICAL REIMBURSEMENT	0.00	1,226.95	
020035	HEALTHEQUITY (WAGEWORKS)	11/21/2022	Bank Draft	0.00	866.34	DFT0000904
<a href="#">INV4435827</a>	Invoice	11/21/2022	MEDICAL REIMBURSEMENT	0.00	866.34	
020035	HEALTHEQUITY (WAGEWORKS)	11/28/2022	Bank Draft	0.00	302.53	DFT0000905
<a href="#">INV4467669</a>	Invoice	11/28/2022	MEDICAL REIMBURSEMENT	0.00	302.53	

**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	2,898.94
EFT's	0	0	0.00	0.00
	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>2,898.94</b>

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<b>Bank Code: FPB-PROSPERITY BANK - POOLED</b>						
016610	A YEAR ROUND LAWN SERVICE	11/07/2022	EFT	0.00	350.00	14934
<a href="#">7728</a>	Invoice	11/07/2022	FLOWER BED MAINTENANCE 10/22	0.00	350.00	
010102	ACTION OILFIELD SUPPLY, INC.	11/07/2022	EFT	0.00	122.69	14935
<a href="#">188672</a>	Invoice	11/07/2022	HYDRAULIC HOSES, FITTINGS	0.00	122.69	
016451	ALAMO LUMBER COMPANY	11/07/2022	EFT	0.00	394.94	14936
<a href="#">2208-841755</a>	Invoice	09/27/2022	LED LIGHTS	0.00	57.99	
<a href="#">2208-841755CM</a>	Credit Memo	09/27/2022	LED LIGHTS	0.00	-57.99	
<a href="#">2208-883553</a>	Credit Memo	09/27/2022	A/C, PORT SPOT COOLER - EVIDENCE RM	0.00	-529.99	
<a href="#">2209-934460</a>	Invoice	09/27/2022	ANCHORS, TILE - HOOD VENT	0.00	121.97	
<a href="#">2209-935190</a>	Invoice	09/27/2022	ANCHORS, TILE - HOOD VENT	0.00	34.99	
<a href="#">2209-935265</a>	Invoice	09/27/2022	ANCHORS, TILE - HOOD VENT	0.00	74.99	
<a href="#">2209-942148</a>	Invoice	09/27/2022	CARTRIDGE FILTER	0.00	39.98	
<a href="#">2209-945467</a>	Invoice	09/27/2022	PVC CAP, PAINT, BRUSH	0.00	13.97	
<a href="#">2210-603258</a>	Invoice	11/07/2022	PVC PIPE	0.00	119.96	
<a href="#">2210-604371</a>	Invoice	11/07/2022	TOOL BOX, WASHERS, CONNECTORS	0.00	78.96	
<a href="#">2210-604378</a>	Credit Memo	11/07/2022	HEX WASHERS	0.00	-42.50	
<a href="#">2210-605739</a>	Invoice	11/07/2022	NOZZLE, HOSE	0.00	87.98	
<a href="#">2210-606592</a>	Invoice	11/07/2022	CONNECTORS, COVER, FAUCET, HOSE REPAI...	0.00	211.80	
<a href="#">2210-620474</a>	Invoice	11/07/2022	CPVC MID ADAPTER	0.00	1.29	
<a href="#">2210-621890</a>	Invoice	11/07/2022	SHIELD, CLEANER, BATT CLAMP, GRINDING ...	0.00	59.76	
<a href="#">2210-622839</a>	Invoice	11/07/2022	COMPOUND GALV SPRAY	0.00	41.97	
<a href="#">2210-623083</a>	Invoice	11/07/2022	GALV NIPPLES (4), COUPLING, ADAPTER, EL...	0.00	55.43	
<a href="#">2210-623547</a>	Credit Memo	11/07/2022	GALV NIPPLES (4)	0.00	-49.46	
<a href="#">2210-623565</a>	Invoice	11/07/2022	PVC COUPLING, BUSHING, ADAPTER, ELBOW...	0.00	28.93	
<a href="#">2210-980200</a>	Invoice	10/25/2022	TIE WIRE	0.00	7.99	
<a href="#">2210-980458</a>	Invoice	10/25/2022	EYE TOP, TIE WIRE	0.00	36.92	
	<b>**Void**</b>	11/07/2022	EFT	0.00	0.00	14937
016164	AMAZON CAPITAL SERVICES, INC.	11/07/2022	EFT	0.00	1,982.80	14938
<a href="#">11CC-HN4J-TR3Q</a>	Invoice	11/07/2022	UTILITY CART	0.00	301.00	
<a href="#">1DPY-74HY-1YK7</a>	Invoice	11/07/2022	BOOK SHELF, PRINTER CABLE, VGA CABLE	0.00	131.71	
<a href="#">1F4M-XWNH-3NKQ</a>	Credit Memo	11/07/2022	HDMI DISPLAY CABLE	0.00	-7.99	
<a href="#">1F4M-XWNH-TV4V</a>	Invoice	11/07/2022	HDMI CABLE, TABLE COVERS, OUTDOOR HE...	0.00	493.76	
<a href="#">1LG9-KQGP-F3FY</a>	Invoice	11/07/2022	MARKERS, STORAGE BINS, DESK ORGANIZER	0.00	62.65	
<a href="#">1VM1-91PR-CVCM</a>	Invoice	11/07/2022	HEADSET, OPEN COMM UC BONE CONDUCT...	0.00	921.30	
<a href="#">1XTF-PT7F-4QYJ</a>	Invoice	11/07/2022	BOOKS (4)	0.00	69.96	
<a href="#">1Y4K-R13W-7469</a>	Invoice	11/07/2022	BOOKS (1)	0.00	10.41	
014695	JEFF ZUNKER SPECIALTY PRODUCTS, INC	11/07/2022	EFT	0.00	1,285.00	14939
<a href="#">CB221648</a>	Invoice	11/07/2022	LEAD BASED PAINT INSPECTION,LEACHING 9...	0.00	1,285.00	
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	11/07/2022	EFT	0.00	1,288.10	14940
<a href="#">455955</a>	Invoice	11/07/2022	BATTERY - STEEL WHL ROLLER, HYDAGRUCU...	0.00	485.58	
<a href="#">456192</a>	Invoice	11/07/2022	CHUCK HD	0.00	25.99	
<a href="#">456549</a>	Invoice	11/07/2022	FUEL FILTER - FUEL TANK	0.00	32.99	
<a href="#">456710</a>	Invoice	11/07/2022	BATT CABLES, VBELT, FUEL INJ HOSE, FUEL FI...	0.00	70.37	
<a href="#">456721</a>	Invoice	11/07/2022	HEXBIT SET (2)	0.00	124.48	
<a href="#">456743</a>	Invoice	11/07/2022	BIT SET, BUG WASH, OIL	0.00	173.36	
<a href="#">456745</a>	Invoice	11/07/2022	OIL FILTER	0.00	12.99	
<a href="#">456791</a>	Invoice	11/07/2022	HYD HOSE FITTINGS	0.00	32.69	
<a href="#">456829</a>	Invoice	11/07/2022	GOJO	0.00	16.49	
<a href="#">524133</a>	Invoice	11/07/2022	REFRIGERANT, OIL - SPRAY TRK (SPLIT 2,4) F...	0.00	75.43	
<a href="#">525076</a>	Invoice	11/07/2022	AIR FILTER (1)	0.00	100.33	
<a href="#">525113</a>	Invoice	11/07/2022	PAG OIL, REFRIGERANT, COMPRESSOR EXCH...	0.00	53.45	
<a href="#">525114</a>	Invoice	11/07/2022	RELAY	0.00	22.99	
<a href="#">525237</a>	Invoice	11/07/2022	ANTIFREEZE (3GAL)	0.00	35.97	
<a href="#">525782</a>	Invoice	11/07/2022	DEGREASER, CLEANER	0.00	24.99	
015508	CITIBANK	11/07/2022	EFT	0.00	174.00	14941

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<a href="#">EKRWOE7Z</a>	Invoice	11/07/2022	HORTON-KALAHARI RESORT-CMRC LODGING..	0.00	174.00	
014296	COLORADO MATERIALS, LTD.	11/07/2022	EFT	0.00	2,397.39	14942
<a href="#">350908</a>	Invoice	11/07/2022	CM 25.45T	0.00	2,397.39	
015285	CREATIVE THINGS & MORE	11/07/2022	EFT	0.00	60.00	14943
<a href="#">1730</a>	Invoice	11/07/2022	MONOGRAMMING, SHIRTS (6) - TIMBERLAKE	0.00	60.00	
016330	DATA BUSINESS EQUIPMENT	11/07/2022	EFT	0.00	2,136.00	14944
<a href="#">INV534182</a>	Invoice	11/07/2022	MAINTENANCE AGREEMENT 11/1/22-10/31...	0.00	2,136.00	
015909	DE WEB WORKS, LLC	11/07/2022	EFT	0.00	15,123.75	14945
<a href="#">25801</a>	Invoice	11/07/2022	SAFE BACKUP 10/22	0.00	649.62	
<a href="#">25802</a>	Invoice	11/07/2022	WEBROOT 10/22	0.00	190.44	
<a href="#">25869</a>	Invoice	11/07/2022	RMM PLUS BLOCK TIME 10/22	0.00	5,505.50	
<a href="#">25870</a>	Invoice	11/07/2022	RMM PLUS BLOCK TIME 9/22	0.00	2,223.00	
<a href="#">25894</a>	Invoice	11/07/2022	RMM PLUS BLOCK TIME 11/22	0.00	5,616.33	
<a href="#">25912</a>	Invoice	11/07/2022	SAFE BACKUP 11/22	0.00	649.62	
<a href="#">25943</a>	Invoice	11/07/2022	WEBROOT 11/22	0.00	190.44	
<a href="#">25995</a>	Invoice	11/07/2022	BILLABLE TIME 10/22	0.00	98.80	
014761	DAVID ALAN DISHER	11/07/2022	EFT	0.00	4,896.00	14946
<a href="#">2209-11258</a>	Invoice	11/07/2022	FLORES FEE-10/3-10/14 CM	0.00	4,896.00	
016746	FIRST BAPTIST CHURCH GANADO	11/07/2022	EFT	0.00	2,525.15	14947
<a href="#">202210</a>	Invoice	11/07/2022	AFTERSCHOOL POW WOW 10/22	0.00	2,525.15	
012771	FREESE & NICHOLS, INC.	11/07/2022	EFT	0.00	3,486.38	14948
<a href="#">1344237</a>	Invoice	11/07/2022	CARANCAHUA SERV THRU 9/30/22	0.00	3,486.38	
011711	MARNIE D. GABRYSCH, CSR, RPR	11/07/2022	EFT	0.00	291.50	14949
<a href="#">2105-10888</a>	Invoice	11/07/2022	REPORTERS REC-FLORES-IND DEF CM	0.00	291.50	
011681	GANADO FEED & MORE	11/07/2022	EFT	0.00	201.60	14950
<a href="#">125332</a>	Invoice	11/07/2022	GLOVES,WELDING TIP (4),WELDING RODS,GR..	0.00	151.65	
<a href="#">125353</a>	Invoice	11/07/2022	WELDING WIRE	0.00	49.95	
010211	GT DISTRIBUTORS, INC.	11/07/2022	EFT	0.00	87.94	14951
<a href="#">INV0926707</a>	Invoice	11/07/2022	MAGAZINES, A/R .223 (6)	0.00	87.94	
012538	HURT'S WASTEWATER MANAGEMENT	11/07/2022	EFT	0.00	155.00	14952
<a href="#">58160</a>	Invoice	11/07/2022	SEPTIC SERVICE - BARN	0.00	155.00	
015162	KIMBERLY K. KOETTER	11/07/2022	EFT	0.00	230.00	14953
<a href="#">2022-048</a>	Invoice	11/07/2022	REPORTERS REC-FLORES-IND DEF CM	0.00	142.00	
<a href="#">2022-050</a>	Invoice	11/07/2022	REPORTERS REC-FLORES-IND DEF CM	0.00	88.00	
010393	KOTLAR PLUMBING CO, INC	11/07/2022	EFT	0.00	4,083.70	14954
<a href="#">45482</a>	Invoice	11/07/2022	LAV REPAIR -106, TOILET REPAIR - 205 (FY22)	0.00	318.78	
<a href="#">46122</a>	Invoice	11/07/2022	SEPTIC LINE REPAIR - SERV BLDG	0.00	3,324.92	
<a href="#">46166</a>	Invoice	11/07/2022	SEPTIC LINE REPAIR - SERV BLDG	0.00	440.00	
010261	LAWARD TELEPHONE EXCHANGE, INC	11/07/2022	EFT	0.00	121.90	14955
<a href="#">79191</a>	Invoice	11/07/2022	100090 SERV 11/22	0.00	121.90	
015854	JAMES LEWIS	11/07/2022	EFT	0.00	96.00	14956
<a href="#">585117</a>	Invoice	11/07/2022	REMOVE REFRIGERANT (12)	0.00	96.00	
015114	LIBRARY IDEAS, LLC	11/07/2022	EFT	0.00	761.83	14957
<a href="#">93910</a>	Invoice	11/07/2022	READ-ALONG BOOKS (17)	0.00	761.83	
015711	LINDE GAS & EQUIPMENT, INC.	11/07/2022	EFT	0.00	254.78	14958
<a href="#">31954122</a>	Invoice	11/07/2022	CYLINDER RENTAL 9/20/22-10/20/22	0.00	254.78	
010347	LYNN ENGINEERING, LLC	11/07/2022	EFT	0.00	450.00	14959

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<a href="#">17569</a>	Invoice	11/07/2022	UPDATING JCTS FACILITY SITE PLAN	0.00	450.00	
015068	MACDOWELL REFRIGERATION CO LLC	11/07/2022	EFT	0.00	414.57	14960
<a href="#">30077</a>	Invoice	11/07/2022	MOTOR, CLEANER - ICE MACHINE	0.00	414.57	
016486	FORENSIC & CLINICAL PSYCHOLOGY, INC.	11/07/2022	EFT	0.00	3,900.00	14961
<a href="#">2209-11259</a>	Invoice	11/07/2022	EVAL FLORES-IND DEF CM	0.00	3,900.00	
016147	M. COURTNEY MERCER	11/07/2022	EFT	0.00	151.25	14962
<a href="#">10/22</a>	Invoice	11/07/2022	MILEAGE 10/3-10/27	0.00	151.25	
012987	KENNY MICAN	11/07/2022	EFT	0.00	655.06	14963
<a href="#">I-10</a>	Invoice	11/07/2022	ANTENNA INSTALL - JP 2 OFFICE	0.00	150.00	
<a href="#">I-11</a>	Invoice	11/07/2022	RADIO PARTS	0.00	105.06	
<a href="#">I-12</a>	Invoice	11/07/2022	RADIO INSPECTIONS, MILEAGE, PARTS	0.00	400.00	
010537	MID-COAST FAMILY SERVICES	11/07/2022	EFT	0.00	43.33	14964
<a href="#">10/31/22</a>	Invoice	11/07/2022	JUROR DONATIONS 4.333@\$10 10/31	0.00	43.33	
011773	MIDWEST TAPE	11/07/2022	EFT	0.00	808.80	14965
<a href="#">502810349</a>	Invoice	11/07/2022	AUDIOBOOKS (10)	0.00	396.90	
<a href="#">502846693</a>	Invoice	11/07/2022	AUDIOBOOKS (9)	0.00	381.91	
<a href="#">502846695</a>	Invoice	11/07/2022	AUDIOBOOKS (1)	0.00	29.99	
016929	TONYA MILLER	11/07/2022	EFT	0.00	15.13	14966
<a href="#">10/12/22</a>	Invoice	11/07/2022	MILEAGE LGEG GARDEN 10/12	0.00	15.13	
011602	NEW DISTRIBUTING CO., INC.	11/07/2022	EFT	0.00	17,967.95	14967
<a href="#">40166-2210</a>	Invoice	11/07/2022	FUEL	0.00	17,967.95	
011740	ODP BUSINESS SOLUTIONS, LLC	11/07/2022	EFT	0.00	1,708.61	14968
<a href="#">268588088001</a>	Invoice	11/07/2022	PAPER, TONER, LEGAL PAD	0.00	411.49	
<a href="#">270278872001</a>	Invoice	11/07/2022	EXT. HARD DRIVE, MY PASSPORT	0.00	47.24	
<a href="#">271936672001</a>	Invoice	11/07/2022	SHELF	0.00	174.99	
<a href="#">272626149001</a>	Invoice	11/07/2022	INK - PASSPORT CAMERA, PAPER, CORR TAPE	0.00	225.13	
<a href="#">272627359001</a>	Invoice	11/07/2022	INK REFILL, SCISSORS	0.00	17.88	
<a href="#">272835451001</a>	Invoice	11/07/2022	PRINTER INK, PAPER	0.00	99.85	
<a href="#">274563292001</a>	Invoice	10/31/2022	TONER, COMMAND STRIPS	0.00	184.85	
<a href="#">274581813001</a>	Invoice	11/07/2022	TONER, PAPER,PENS, GLUE, MARKERS, CO...	0.00	276.38	
<a href="#">274581814001</a>	Invoice	11/07/2022	BACKPACK	0.00	92.59	
<a href="#">274581815001</a>	Invoice	11/07/2022	GLUE, MARKERS	0.00	47.59	
<a href="#">274581816001</a>	Invoice	11/07/2022	MARKERS	0.00	15.04	
<a href="#">274581817001</a>	Invoice	11/07/2022	COMMAND STRIPS (2)	0.00	15.88	
<a href="#">275038702001</a>	Invoice	11/07/2022	PENCILS, HIGHLIGHTERS, INK	0.00	115.58	
<a href="#">275158063001</a>	Credit Memo	11/07/2022	COMMAND STRIPS (2)	0.00	-15.88	
012095	O'REILLY AUTO PARTS	11/07/2022	EFT	0.00	149.77	14969
<a href="#">0646-255124</a>	Invoice	11/07/2022	HAND CLNR, WIPER BLADES (2) - INT WATER...	0.00	40.37	
<a href="#">0646-256057</a>	Invoice	11/07/2022	VENT STICK, GEL CAN AF, FOAM CLEAN	0.00	42.46	
<a href="#">0646-256063</a>	Invoice	11/07/2022	RATCHET, SOCKET, WRENCH, TOOL SET	0.00	66.94	
012177	PIPELINER REPAIR LLC	11/07/2022	EFT	0.00	346.71	14970
<a href="#">7557</a>	Invoice	11/07/2022	MAGNET REPAIR - WELDING MACHINE	0.00	346.71	
010304	PRIHODA GRAVEL	11/07/2022	EFT	0.00	5,001.85	14971
<a href="#">14063</a>	Invoice	11/07/2022	SG 265.35T	0.00	5,001.85	
010308	QUALITY HOT-MIX, INC.	11/07/2022	EFT	0.00	11,625.77	14972
<a href="#">27847</a>	Invoice	11/07/2022	LNCG4 249.48T	0.00	11,625.77	
016744	JOE A. RIVERA	11/07/2022	EFT	0.00	850.00	14973
<a href="#">2108-10946</a>	Invoice	11/07/2022	CASTELLANOS FEE-FINAL	0.00	350.00	
<a href="#">2112-11061</a>	Invoice	11/07/2022	CASTELLANOS FEE-FINAL	0.00	75.00	
<a href="#">2201-11083</a>	Invoice	11/07/2022	CASTRO FEE-FINAL	0.00	350.00	

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<a href="#">2202-11122</a>	Invoice	11/07/2022	CASTELLANOS FEE-FINAL	0.00	75.00	
016119	SISTERS DESIGNS	11/07/2022	EFT	0.00	100.00	14974
<a href="#">2727</a>	Invoice	11/07/2022	EMBROIDERY, SHIRTS (5) - MABRY	0.00	50.00	
<a href="#">2728</a>	Invoice	11/07/2022	EMBROIDERY, SHIRTS (5) -ARREDONDO	0.00	50.00	
011248	SKIP'S RESTAURANT EQUIPMENT, INC.	11/07/2022	EFT	0.00	76.75	14975
<a href="#">451683</a>	Invoice	11/07/2022	KITCHEN PANS, OVEN MITTS	0.00	76.75	
015622	SOUTHERN HEALTH PARTNERS, INC	11/07/2022	EFT	0.00	10,596.17	14976
<a href="#">OCP19905</a>	Invoice	11/07/2022	COST POOL OVRAGE THRU 8/31/22	0.00	10,596.17	
014326	CHILD WELFARE ALLIANCE OF CALHOUN COUNTY,	11/07/2022	EFT	0.00	2,000.00	14977
<a href="#">FY22</a>	Invoice	11/07/2022	CHILD SAFETY FEE FY22	0.00	2,000.00	
015690	UNITED AGRICULTURAL COOP, INC	11/07/2022	EFT	0.00	1,129.34	14978
<a href="#">75576</a>	Invoice	11/07/2022	NIPPLE, VALVE, FITTING - SPRAY TRK (SPLIT 2...	0.00	57.46	
<a href="#">75677</a>	Invoice	11/07/2022	UNIFORMS, SHIRTS - JACOBS, GASCH,D NOV...	0.00	592.00	
<a href="#">75780</a>	Invoice	11/07/2022	UNIFORM, JEANS (12) - GASCH, JACOBS,D N...	0.00	479.88	
015670	WAGeworks, INC.	11/07/2022	EFT	0.00	320.00	14979
<a href="#">INV4354383</a>	Invoice	11/07/2022	ADMINISTRATION,COMPLIANCE FEES 10/22	0.00	320.00	
010370	WENSKE EXXON	11/07/2022	EFT	0.00	500.00	14980
<a href="#">5024776</a>	Invoice	11/07/2022	TIRES (2)	0.00	500.00	
010371	THOMSON REUTERS - WEST PAYMENT CENTER	11/07/2022	EFT	0.00	203.94	14981
<a href="#">847191776</a>	Invoice	11/07/2022	LAW LIBRARY PLAN CHGS 10/22	0.00	203.94	
015362	LIBERTY TIRE SERVICES, LLC	11/09/2022	EFT	0.00	1,064.36	14982
<a href="#">2368919</a>	Invoice	11/07/2022	TIRE DISPOSAL (243)	0.00	1,064.36	
010671	SHIRLEY & SONS CONSTRUCTION CO, INC	11/16/2022	EFT	0.00	242,025.81	14983
<a href="#">3359</a>	Invoice	11/07/2022	CARANCAHUA BAY BOAT RAMP SERV 9/22-1...	0.00	242,025.81	
016451	ALAMO LUMBER COMPANY	11/22/2022	EFT	0.00	349.99	14984
<a href="#">2211-667026</a>	Invoice	11/22/2022	PRESSURE WASHER	0.00	349.99	
016164	AMAZON CAPITAL SERVICES, INC.	11/22/2022	EFT	0.00	618.68	14985
<a href="#">1F1Q-THFJ-6PH3</a>	Invoice	11/22/2022	RADIO EQUIPMENT - PCT 2	0.00	573.71	
<a href="#">1PYN-THPJ-6L31</a>	Invoice	11/22/2022	PROGRAMMING CABLE - MOTOROLA APX70...	0.00	27.99	
<a href="#">1TY7-LPYM-6JMV</a>	Invoice	11/22/2022	PLANNER	0.00	16.98	
011302	ANDERSON MACHINERY COMPANY, INC.	11/22/2022	EFT	0.00	151.28	14986
<a href="#">P500ZI</a>	Invoice	11/22/2022	SAFETY AIR VALVE - LOADER	0.00	151.28	
015268	LARA AUTREY	11/22/2022	EFT	0.00	11,600.95	14987
<a href="#">2209-11259</a>	Invoice	11/22/2022	FLORES FEES-FINAL CM	0.00	11,600.95	
016182	JAMES R. BAKER	11/22/2022	EFT	0.00	25.00	14988
<a href="#">FY11172022</a>	Invoice	11/22/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	11/22/2022	EFT	0.00	1,042.49	14989
<a href="#">456946</a>	Invoice	11/22/2022	RELAY FOR LED LIGHTS & ELECT TAPE	0.00	22.61	
<a href="#">456948</a>	Invoice	11/22/2022	BATTERY - DMP TRK 10YD	0.00	479.97	
<a href="#">457058</a>	Invoice	11/22/2022	PLIERS, POWERATED BELT, TRUFLEX VBELT	0.00	61.47	
<a href="#">457464</a>	Invoice	11/22/2022	OIL DRY (50LB)	0.00	53.94	
<a href="#">525783</a>	Invoice	11/22/2022	TUBE - AIR COMPRESSOR	0.00	410.51	
<a href="#">526003</a>	Invoice	11/22/2022	STRAP - ROLLOFF	0.00	13.99	
015508	CITIBANK	11/22/2022	EFT	0.00	5,593.03	14990
<a href="#">302-3651556135</a>	Invoice	11/22/2022	(302) 10/22	0.00	234.64	
<a href="#">CG-3651556135</a>	Invoice	11/22/2022	(CG) 10/22	0.00	4.62	
<a href="#">CK-3651556135</a>	Invoice	11/22/2022	(CK) 10/22	0.00	357.13	
<a href="#">INV0003768</a>	Invoice	11/22/2022	TRASH BAGS	0.00	7.50	

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<a href="#">INV0003769</a>	Invoice	11/22/2022	LANDSCAPE EDGING,STAKES,VANITY LIGHT,...	0.00	388.00	
<a href="#">INV0003770</a>	Invoice	11/22/2022	CANDY,PUMPKINS	0.00	138.29	
<a href="#">INV0003771</a>	Invoice	11/22/2022	LUNCH-CO WIDE CLEAN UP 10/29	0.00	106.09	
<a href="#">INV0003772</a>	Invoice	11/22/2022	SHEET PROTECTORS,NOTES,ADHESIVE DOTS...	0.00	57.88	
<a href="#">INV0003773</a>	Invoice	11/22/2022	FOOD-INMATE TRANSPORT 9/27	0.00	8.24	
<a href="#">INV0003774</a>	Invoice	11/22/2022	RX,OSTOMY POUCHES	0.00	356.99	
<a href="#">INV0003775</a>	Invoice	11/22/2022	LODGING MATHIS 10/3-10/5	0.00	376.02	
<a href="#">JO-3651556135</a>	Invoice	11/22/2022	(JO) 10/22	0.00	62.08	
<a href="#">JT2-3651556135</a>	Invoice	11/22/2022	(JT2) 10/22	0.00	3,495.55	
014296	COLORADO MATERIALS, LTD.	11/22/2022	EFT	0.00	2,264.55	14991
<a href="#">351946</a>	Invoice	11/22/2022	CM 24.35T	0.00	2,264.55	
012386	C. MICHELLE DARILEK	11/22/2022	EFT	0.00	25.00	14992
<a href="#">INV0003789</a>	Invoice	11/22/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
015909	DE WEB WORKS, LLC	11/22/2022	EFT	0.00	30.00	14993
<a href="#">25963</a>	Invoice	11/22/2022	CRASHPLAN 11/22	0.00	30.00	
011184	DISTRICT 11 TAE 4-HA	11/22/2022	EFT	0.00	110.00	14994
<a href="#">40-2016-3102</a>	Invoice	11/22/2022	MEMBERSHIP FY23	0.00	110.00	
011383	DIXIE FLAG & BANNER COMPANY	11/22/2022	EFT	0.00	1,677.00	14995
<a href="#">46062-IN</a>	Invoice	11/22/2022	FLAGS (31)	0.00	1,677.00	
014764	EL CAMPO SHEET METAL, LLC	11/22/2022	EFT	0.00	2,585.00	14996
<a href="#">2022347</a>	Invoice	11/22/2022	ANGLE IRON - REP ROLLOFF	0.00	2,585.00	
013958	FINDAWAY WORLD, LLC	11/22/2022	EFT	0.00	1,674.68	14997
<a href="#">408738</a>	Invoice	11/22/2022	READ-ALONG BOOKS (26)	0.00	1,369.74	
<a href="#">410470</a>	Invoice	11/22/2022	READ-ALONG BOOKS (6)	0.00	304.94	
016137	MONICA H. FOSTER	11/22/2022	EFT	0.00	25.00	14998
<a href="#">INV0003786</a>	Invoice	11/22/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
012813	JORGE FRANCO	11/22/2022	EFT	0.00	231.50	14999
<a href="#">11/7/22</a>	Invoice	11/22/2022	NICB TRAINING MEAL PER DIEM 11/7-11/10	0.00	206.50	
<a href="#">INV0003781</a>	Invoice	11/22/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
011681	GANADO FEED & MORE	11/22/2022	EFT	0.00	23.45	15000
<a href="#">125417</a>	Invoice	11/22/2022	OXYGEN	0.00	23.45	
010274	MARY HORTON	11/22/2022	EFT	0.00	317.88	15001
<a href="#">11/1/22</a>	Invoice	11/22/2022	ANNUAL PHYSICAL CO-PAY 11/1	0.00	30.00	
<a href="#">11/2/22</a>	Invoice	11/22/2022	PFIA CONFERENCE MILEAGE,MEAL PER DIEM..	0.00	262.88	
<a href="#">INV0003795</a>	Invoice	11/22/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
013963	WAYNE HUNT	11/22/2022	EFT	0.00	61.02	15002
<a href="#">INV0003783</a>	Invoice	11/22/2022	CELL PHONE REIMBURSEMENT	0.00	61.02	
016221	JOHN JACOBS	11/22/2022	EFT	0.00	40.00	15003
<a href="#">FY11172022</a>	Invoice	11/22/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
010393	KOTLAR PLUMBING CO, INC	11/22/2022	EFT	0.00	513.70	15004
<a href="#">46231</a>	Invoice	11/22/2022	TOILET REPAIR (LIBRARY/AUDITORIUM)	0.00	230.55	
<a href="#">46237</a>	Invoice	11/22/2022	TOILET REPAIR (AUDITORIUM)	0.00	125.00	
<a href="#">46294</a>	Invoice	11/22/2022	TOILET REPAIR (JUDGES CHAMBERS)	0.00	158.15	
015579	KARA KOVAR	11/22/2022	EFT	0.00	25.00	15005
<a href="#">FY11172022</a>	Invoice	11/22/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
015854	JAMES LEWIS	11/22/2022	EFT	0.00	104.00	15006
<a href="#">585118</a>	Invoice	11/22/2022	REMOVE REFRIGERANT (13)	0.00	104.00	
016147	M. COURTNEY MERCER	11/22/2022	EFT	0.00	25.00	15007

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<a href="#">INV0003785</a>	Invoice	11/22/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
016487	MICHAEL P. KALISKI INVESTIGATIONS, LLC	11/22/2022	EFT	0.00	561.25	15008
<a href="#">22-01146</a>	Invoice	11/22/2022	ALLEN INVESTIGATION FEES 10/21-10/28	0.00	561.25	
010537	MID-COAST FAMILY SERVICES	11/22/2022	EFT	0.00	106.66	15009
<a href="#">11/10/22</a>	Invoice	11/22/2022	JUROR DONATION 11/1-11/10	0.00	106.66	
011773	MIDWEST TAPE	11/22/2022	EFT	0.00	214.95	15010
<a href="#">502877909</a>	Invoice	11/22/2022	AUDIOBOOKS (1)	0.00	49.99	
<a href="#">502909250</a>	Invoice	11/22/2022	AUDIOBOOKS (4)	0.00	164.96	
010893	MOTOROLA SOLUTIONS, INC.	11/22/2022	EFT	0.00	1,200.00	15011
<a href="#">8230389155</a>	Invoice	11/22/2022	WTY/SFTWRE SUPPORT, WATCHGUARD 10/...	0.00	1,200.00	
011740	ODP BUSINESS SOLUTIONS, LLC	11/22/2022	EFT	0.00	725.69	15012
<a href="#">274838720001</a>	Invoice	11/22/2022	TONER 26X (2)	0.00	328.66	
<a href="#">274895921001</a>	Invoice	11/22/2022	ENVELOPES, PADDED ENVELOPES	0.00	52.49	
<a href="#">274903981001</a>	Invoice	11/22/2022	TONER (2) - JAIL	0.00	328.66	
<a href="#">275158064001</a>	Invoice	11/22/2022	COMMAND STRIPS (2 PKGS)	0.00	15.88	
012095	O'REILLY AUTO PARTS	11/22/2022	EFT	0.00	227.59	15013
<a href="#">0646-258379</a>	Invoice	11/22/2022	FUSES	0.00	5.49	
<a href="#">0646-258817</a>	Invoice	11/22/2022	MONRO-MATIC (SHOCK) (4) - PATCH TRK	0.00	151.10	
<a href="#">0646-259026</a>	Invoice	11/22/2022	SHRINK TUBE, (2), FREON - PATCH TRK	0.00	32.96	
<a href="#">0646-259719</a>	Invoice	11/22/2022	PARK/NEUTRAL SAFETY SWITCH - 2000 F350	0.00	38.04	
011888	PERFORMANCE FOOD GROUP, INC	11/22/2022	EFT	0.00	2,187.86	15014
<a href="#">2714955</a>	Invoice	11/22/2022	FOOD	0.00	621.03	
<a href="#">2715701</a>	Invoice	11/22/2022	FOOD	0.00	779.52	
<a href="#">2718197</a>	Invoice	11/22/2022	FOOD	0.00	787.31	
015201	CYNDI POULTON	11/22/2022	EFT	0.00	40.00	15015
<a href="#">INV0003790</a>	Invoice	11/22/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
010488	PRESLEY'S ALTERNATOR SERVICE	11/22/2022	EFT	0.00	229.00	15016
<a href="#">102318</a>	Invoice	11/22/2022	STARTER, REBUILT W/ SOLENOID	0.00	229.00	
010304	PRIHODA GRAVEL	11/22/2022	EFT	0.00	18,796.05	15017
<a href="#">14064</a>	Invoice	11/22/2022	SG 301.53T	0.00	5,412.46	
<a href="#">14073</a>	Invoice	11/22/2022	SG 657.67T CR443 - FLOOD	0.00	13,383.59	
010308	QUALITY HOT-MIX, INC.	11/22/2022	EFT	0.00	2,106.43	15018
<a href="#">27863</a>	Invoice	11/22/2022	L11/21 74.17T	0.00	2,106.43	
012970	JILL S. SKLAR	11/22/2022	EFT	0.00	40.00	15019
<a href="#">INV0003792</a>	Invoice	11/22/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
015622	SOUTHERN HEALTH PARTNERS, INC	11/22/2022	EFT	0.00	12,715.00	15020
<a href="#">BASE45875</a>	Invoice	11/22/2022	INMATE MEDICAL SERV 12/22	0.00	12,715.00	
015050	STUNTRONICS, LLC	11/22/2022	EFT	0.00	86.00	15021
<a href="#">8398</a>	Invoice	11/22/2022	SLEEVE (XL) BANDIT	0.00	86.00	
014541	SUN COAST RESOURCES, INC.	11/22/2022	EFT	0.00	8,706.61	15022
<a href="#">96657850</a>	Invoice	11/22/2022	FUEL, DIESEL 61.5G - GENERATOR	0.00	486.65	
<a href="#">INV0003733</a>	Invoice	11/22/2022	FUEL 45G 10/7-10/18	0.00	148.35	
<a href="#">INV0003734</a>	Invoice	11/22/2022	FUEL 132.6G 10/4-10/25	0.00	437.13	
<a href="#">INV0003735</a>	Invoice	11/22/2022	FUEL 150.7G 10/3-10/27	0.00	496.81	
<a href="#">INV0003736</a>	Invoice	11/22/2022	FUEL 300 129.1G 10/5-10/27	0.00	425.61	
<a href="#">INV0003737</a>	Invoice	11/22/2022	FUEL 302 92.6G 10/3-10/28	0.00	305.27	
<a href="#">INV0003738</a>	Invoice	11/22/2022	FUEL 303 77.2G 10/3-10/24	0.00	254.52	
<a href="#">INV0003739</a>	Invoice	11/22/2022	FUEL 304 65.8G 10/7-10/28	0.00	216.92	
<a href="#">INV0003740</a>	Invoice	11/22/2022	FUEL 305 135.5G 10/2-10/31	0.00	446.70	
<a href="#">INV0003741</a>	Invoice	11/22/2022	FUEL 306 204.2G 10/4-10/31	0.00	673.17	

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<a href="#">INV0003742</a>	Invoice	11/22/2022	FUEL 307 191.6G 10/3-10/30	0.00	631.68	
<a href="#">INV0003743</a>	Invoice	11/22/2022	FUEL 308 243.2G 10/1-10/31	0.00	801.75	
<a href="#">INV0003744</a>	Invoice	11/22/2022	FUEL 309 138.1G 10/7-10/27	0.00	455.26	
<a href="#">INV0003745</a>	Invoice	11/22/2022	FUEL 310 263.4G 10/1-10/30	0.00	868.32	
<a href="#">INV0003746</a>	Invoice	11/22/2022	FUEL 311 190.2G 10/3-10/31	0.00	627.04	
<a href="#">INV0003747</a>	Invoice	11/22/2022	FUEL 312 207.9G 10/1-10/31	0.00	685.38	
<a href="#">INV0003748</a>	Invoice	11/22/2022	FUEL 226.3G 10/3-10/28	0.00	746.05	
	**Void**	11/22/2022	EFT	0.00	0.00	15023
016560	TISD, INC.	11/22/2022	EFT	0.00	354.98	15024
<a href="#">931913-20221108..</a>	Invoice	11/22/2022	931913 SERV 11/8-12/7	0.00	179.99	
<a href="#">931914-20221108..</a>	Invoice	11/22/2022	931914 SERV 11/8-12/7	0.00	174.99	
012750	TEXAS MEXICAN RAILWAY CO/KANSAS CITY SOUT	11/22/2022	EFT	0.00	322.00	15025
<a href="#">300000032260</a>	Invoice	11/22/2022	LEASE 11/1/22-11/30/22	0.00	322.00	
015690	UNITED AGRICULTURAL COOP, INC	11/22/2022	EFT	0.00	31.29	15026
<a href="#">76239</a>	Invoice	11/22/2022	NUTS, BOLTS	0.00	31.29	
010360	VICTORIA COMMUNICATION SERVICES INC	11/22/2022	EFT	0.00	382.03	15027
<a href="#">8058</a>	Invoice	11/22/2022	RADIO REPAIR- JAIL	0.00	382.03	
010370	WENSKE EXXON	11/22/2022	EFT	0.00	870.00	15028
<a href="#">5024771</a>	Invoice	11/22/2022	TIRES (6) - FORD DUALLY	0.00	870.00	
010371	THOMSON REUTERS - WEST PAYMENT CENTER	11/22/2022	EFT	0.00	1,118.56	15029
<a href="#">847267986</a>	Invoice	11/22/2022	ONLINE SOFTWARE SUBSCRIPTION SERV 10/...	0.00	509.00	
<a href="#">847351659</a>	Invoice	11/22/2022	LIBRARY PLAN CHARGES 11/22	0.00	609.56	
011187	ALLISON, BASS & MAGEE, L.L.P.	11/07/2022	Regular	0.00	6,750.00	99771
<a href="#">6719</a>	Invoice	11/07/2022	REDISTRICTING 2020	0.00	6,750.00	
016945	JACKIE ALMAGUER	11/07/2022	Regular	0.00	675.00	99772
<a href="#">10/22/22</a>	Invoice	11/07/2022	AUDITORIUM RENTAL,DEPOSIT REFUND 10/...	0.00	675.00	
014914	AMG PRINTING & MAILING, LLC	11/07/2022	Regular	0.00	11,743.62	99773
<a href="#">116514</a>	Invoice	11/07/2022	TAX ROLL PRINT,POSTAGE	0.00	854.49	
<a href="#">116515</a>	Invoice	11/07/2022	TAX ROLL PRINT,POSTAGE	0.00	10,889.13	
010123	BAKER & TAYLOR, INC.	11/07/2022	Regular	0.00	1,472.46	99774
<a href="#">5017996962</a>	Invoice	11/07/2022	BOOKS (23), MYLAR (13)	0.00	248.23	
<a href="#">5017998748</a>	Invoice	11/07/2022	BOOKS (77), MYLAR (52)	0.00	1,032.57	
<a href="#">5018008822</a>	Invoice	11/07/2022	BOOKS (16)	0.00	191.66	
010775	BRODART CO.	11/07/2022	Regular	0.00	166.95	99775
<a href="#">612186</a>	Invoice	11/07/2022	BOOK COVERS (100)	0.00	166.95	
016783	CALHOUN COUNTY	11/07/2022	Regular	0.00	17,015.42	99776
<a href="#">9/22</a>	Invoice	11/07/2022	INMATE HOUSING-29 INMATES,309 DAYS,I...	0.00	17,015.42	
010188	CENTERPOINT ENERGY ENTEX	11/07/2022	Regular	0.00	41.88	99777
<a href="#">INV0003711</a>	Invoice	11/07/2022	28466951 SERV 9/16-10/18 OCCF	0.00	41.88	
016475	DION A. CRAIG	11/07/2022	Regular	0.00	2,087.50	99778
<a href="#">2011-10739</a>	Invoice	11/07/2022	DAVIDSON FEE-FINAL	0.00	787.50	
<a href="#">2104-10864</a>	Invoice	11/07/2022	KING FEE-FINAL	0.00	675.00	
<a href="#">2106-10911</a>	Invoice	11/07/2022	HASTINGS FEE-FINAL	0.00	275.00	
<a href="#">2209-11263</a>	Invoice	11/07/2022	GARCIA FEE-FINAL	0.00	350.00	
016004	CRAIN LUMBER COMPANY	11/07/2022	Regular	0.00	110.95	99779
<a href="#">86573</a>	Credit Memo	03/22/2022	CONCRETE PALLET CREDIT	0.00	-20.00	
<a href="#">900562</a>	Invoice	11/07/2022	BRIDGE REPAIR CR457	0.00	130.95	
015270	CUTRIGHT & PRIHODA, INC	11/07/2022	Regular	0.00	3,609.71	99780



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<a href="#">JACKSONCOUNTY...</a>	Invoice	11/07/2022	HISTORIC JAIL RENO 9/22	0.00	3,609.71	
015278	D-11 TEAFCS	11/07/2022	11/07/2022 Regular	0.00	180.00	99781
<a href="#">100722</a>	Invoice	11/07/2022	MEMBERSHIP FEES D11,STATE,NATIONAL-M...	0.00	180.00	
011339	DEMCO, INC.	11/07/2022	11/07/2022 Regular	0.00	166.42	99782
<a href="#">7211022</a>	Invoice	11/07/2022	BOOK BAGS, BOOKMARKS	0.00	166.42	
010176	DETAR HEALTHCARE SYSTEM	11/07/2022	11/07/2022 Regular	0.00	100.00	99783
<a href="#">1743</a>	Invoice	11/07/2022	RESTITUTION CAUSE #2370 ACCOUNT #927...	0.00	100.00	
015699	DEPT OF INFORMATION RESOURCES	11/07/2022	11/07/2022 Regular	0.00	65.24	99784
<a href="#">23090824N</a>	Invoice	11/07/2022	LONG DISTANCE 9/22	0.00	65.24	
016569	KELSEY A. DOWNING	11/07/2022	11/07/2022 Regular	0.00	9,918.75	99785
<a href="#">18-7-10119</a>	Invoice	11/07/2022	LONG FEE-FINAL	0.00	787.50	
<a href="#">20-3-10603</a>	Invoice	11/07/2022	HERNANDEZ FEE-FINAL	0.00	3,281.25	
<a href="#">20-6-10678</a>	Invoice	11/07/2022	WOODS FEE-FINAL	0.00	3,618.75	
<a href="#">2111-11027</a>	Invoice	11/07/2022	NAVARRO FEE-FINAL	0.00	2,231.25	
014221	DRIVING SAFETY SERVICES, LLC	11/07/2022	11/07/2022 Regular	0.00	200.00	99786
<a href="#">22-1485582</a>	Invoice	11/07/2022	DRUG,ALCOHOL TESTING PROG MANAGEM...	0.00	200.00	
010184	EDNA AUTO SUPPLY	11/07/2022	11/07/2022 Regular	0.00	191.56	99787
<a href="#">870637</a>	Invoice	11/07/2022	SPARK PLUGS, WIRE SET - WELDING MACHI...	0.00	28.31	
<a href="#">870795</a>	Invoice	11/07/2022	WELDING WIRE	0.00	119.95	
<a href="#">870858</a>	Invoice	11/07/2022	PLIERS, FILTER WRENCH	0.00	26.29	
<a href="#">870955</a>	Invoice	11/07/2022	HYD HOSE	0.00	77.56	
<a href="#">870959</a>	Credit Memo	11/07/2022	MIG WIRE	0.00	-119.95	
<a href="#">871044</a>	Invoice	11/07/2022	CHAIN	0.00	59.40	
010160	CITY OF EDNA	11/07/2022	11/07/2022 Regular	0.00	1,529.55	99788
<a href="#">INV0003701</a>	Invoice	11/07/2022	521710 SERV 9/1-10/3 26G	0.00	54.74	
<a href="#">INV0003702</a>	Invoice	11/07/2022	52188101 SERV 9/1-10/3 104G	0.00	54.74	
<a href="#">INV0003703</a>	Invoice	11/07/2022	52264003 SERV 9/1-10/4 34104G	0.00	172.56	
<a href="#">INV0003704</a>	Invoice	11/07/2022	19301 SERV 9/1-10/3 24264G	0.00	109.24	
<a href="#">INV0003705</a>	Invoice	11/07/2022	191011 SERV 9/1-10/3 3656G	0.00	33.13	
<a href="#">INV0003706</a>	Invoice	11/07/2022	19101 SERV 9/1-10/3 0G	0.00	54.74	
<a href="#">INV0003707</a>	Invoice	11/07/2022	190011 SERV 9/1-10/3 5565G	0.00	39.29	
<a href="#">INV0003708</a>	Invoice	11/07/2022	19001 SERV 9/1-10/3 3702G	0.00	63.26	
<a href="#">INV0003709</a>	Invoice	11/07/2022	1811 SERV 9/1-10/3 127462G	0.00	856.35	
<a href="#">INV0003710</a>	Invoice	11/07/2022	181 SERV 9/1-10/3 0G	0.00	30.43	
<a href="#">INV0003726</a>	Invoice	11/07/2022	313010 SERV 9/7-10/4 3019G	0.00	61.07	
011158	EL CAMPO REFRIGERATION	11/07/2022	11/07/2022 Regular	0.00	243.32	99789
<a href="#">87978</a>	Credit Memo	11/07/2022	REPAIRS - WATER PUMP	0.00	-205.68	
<a href="#">i83457</a>	Invoice	11/07/2022	REPAIRS - WATER PUMP	0.00	449.00	
014647	JOHN EVANS	11/07/2022	11/07/2022 Regular	0.00	8,400.00	99790
<a href="#">2102-10833</a>	Invoice	11/07/2022	JIMENEZ FEE-FINAL	0.00	5,550.00	
<a href="#">2104-10847</a>	Invoice	11/07/2022	RICHARD FEE-FINAL	0.00	350.00	
<a href="#">2106-10917</a>	Invoice	11/07/2022	DILWORTH FEE-FINAL	0.00	500.00	
<a href="#">2202-11111</a>	Invoice	11/07/2022	ROCHA FEE-FINAL	0.00	350.00	
<a href="#">2209-11265</a>	Invoice	11/07/2022	KANE FEE-FINAL	0.00	350.00	
<a href="#">2209-11266</a>	Invoice	11/07/2022	KANE FEE-FINAL	0.00	350.00	
<a href="#">2401</a>	Invoice	11/07/2022	JUV JR FEE-FINAL DET HEARING 10/24	0.00	225.00	
<a href="#">2403</a>	Invoice	11/07/2022	JUV AA III FEE-FINAL DET HEARING 10/24	0.00	225.00	
<a href="#">27063</a>	Invoice	11/07/2022	GARZA FEE-FINAL	0.00	250.00	
<a href="#">28397</a>	Invoice	11/07/2022	RODRIGUEZ FEE-FINAL	0.00	250.00	
012244	FLEETPRIDE	11/07/2022	11/07/2022 Regular	0.00	963.44	99791
<a href="#">102916583</a>	Invoice	11/07/2022	AIR BAGS - EAGER BEAVER 356SL TRLR	0.00	963.44	
010724	GOLDEN CRESCENT CASA	11/07/2022	11/07/2022 Regular	0.00	13.33	99792

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<a href="#">10/31/22</a>	Invoice	11/07/2022	JUROR DONATIONS 1.333@\$10 10/31	0.00	13.33	
012557	GOVERNMENT FINANCE OFFICERS ASSOC	11/07/2022	Regular	0.00	180.00	99793
<a href="#">3073315</a>	Invoice	11/07/2022	GOVT GAAP UPDATE	0.00	180.00	
016219	GOVERNMENT FORMS & SUPPLIES LLC	11/07/2022	Regular	0.00	163.67	99794
<a href="#">0336806</a>	Invoice	11/07/2022	1099 FORMS	0.00	163.67	
016684	GRAVES, HUMPHRIES, STAHL, LTD.	11/07/2022	Regular	0.00	1,703.20	99795
<a href="#">2-10/22</a>	Invoice	11/07/2022	JP2 COLLECTION FEES 10/22	0.00	1,703.20	
010214	GULF COAST PAPER CO, INC	11/07/2022	Regular	0.00	1,624.64	99796
<a href="#">2299803</a>	Invoice	11/03/2022	PPR TWLS, BATH TISS, LINERS, SPONGES, BL...	0.00	975.16	
<a href="#">2306027</a>	Invoice	11/07/2022	LATEX GLOVES	0.00	69.37	
<a href="#">2306028</a>	Invoice	11/07/2022	FOAM SOAP, MOP HEAD (4), DEOD DIS SPRAY	0.00	123.95	
<a href="#">2306034</a>	Invoice	11/07/2022	BATH TISSUE	0.00	63.14	
<a href="#">2307392</a>	Invoice	11/07/2022	TISSUE, PAPER TWLS, LINERS, CARP FRSHNR	0.00	224.54	
<a href="#">2309216</a>	Invoice	11/07/2022	DUST PADS (12)	0.00	168.48	
013230	HELPING HANDS	11/07/2022	Regular	0.00	93.34	99797
<a href="#">10/31/22</a>	Invoice	11/07/2022	JUROR DONATIONS 9.334@\$10 10/31	0.00	93.34	
014421	MIKE HILLER	11/07/2022	Regular	0.00	655.63	99798
<a href="#">10/17/22</a>	Invoice	11/07/2022	DIST 11 FY22-23 DUES	0.00	100.00	
<a href="#">10/18/22</a>	Invoice	11/07/2022	TCAA FALL RETREAT REG 10/18-10/20	0.00	65.00	
<a href="#">10/22</a>	Invoice	11/07/2022	MILEAGE 10/22	0.00	490.63	
014550	HLAVINKA EQUIPMENT CO.	11/07/2022	Regular	0.00	864.60	99799
<a href="#">VIC-7040027</a>	Invoice	11/07/2022	BLADES (12)	0.00	864.60	
012822	PATTI HUTSON	11/07/2022	Regular	0.00	750.00	99800
<a href="#">TAX7899</a>	Invoice	11/07/2022	LAWSON AD LITEM FEE	0.00	250.00	
<a href="#">TAX7904</a>	Invoice	11/07/2022	CALLIS AD LITEM FEE	0.00	250.00	
<a href="#">TAX8437</a>	Invoice	11/07/2022	FIGUEROA AD LITEM FEE	0.00	250.00	
016389	INGRAM LIBRARY SERVICES	11/07/2022	Regular	0.00	221.21	99801
<a href="#">72093601</a>	Invoice	11/07/2022	BOOKS (11), MYLAR (1)	0.00	163.15	
<a href="#">72117777</a>	Invoice	11/07/2022	BOOKS (5), MYLAR (1)	0.00	46.95	
<a href="#">72199395</a>	Invoice	11/07/2022	BOOKS (2)	0.00	11.11	
010229	JACKSON CO HERALD TRIBUNE	11/07/2022	Regular	0.00	103.20	99802
<a href="#">101312</a>	Invoice	11/07/2022	NOTICE SUB-CONTRACTOR BIDS-HISTORIC JA..	0.00	103.20	
010236	JACKSON HEALTHCARE CENTER	11/07/2022	Regular	0.00	12,111.85	99803
<a href="#">572933</a>	Invoice	11/07/2022	BENNETT SERVS 8/31	0.00	2,811.88	
<a href="#">573654</a>	Invoice	11/07/2022	DILLON SERVS 9/11	0.00	4,380.92	
<a href="#">573673</a>	Invoice	11/07/2022	MEREDITH SERVS 9/12	0.00	3,227.05	
<a href="#">8/22</a>	Invoice	11/07/2022	INMATE MEDICAL SERV 8/6-8/31	0.00	1,311.00	
<a href="#">9/22</a>	Invoice	11/07/2022	INMATE MEDICAL SERV 9/7-9/8	0.00	381.00	
016626	JACKSON CO 4-H ARCHERY	11/07/2022	Regular	0.00	1,012.50	99804
<a href="#">128597792</a>	Invoice	11/07/2022	STATE ACH REIMBURSEMENT	0.00	1,012.50	
010516	JACKSON CO TAX ASSESSOR COLLECTOR	11/07/2022	Regular	0.00	2,818.92	99805
<a href="#">R39728-2022</a>	Invoice	11/07/2022	AIRPORT PROPERTY TAXES - 2022	0.00	2,818.92	
015822	JACKSON CO TREASURER MARY HORTON	11/07/2022	Regular	0.00	400.00	99806
<a href="#">10/31/22</a>	Invoice	11/07/2022	CASH JURY REIMBURSEMENT 10/31	0.00	400.00	
010232	JACKSON CO CO-WIDE DRAINAGE DISTRICT	11/07/2022	Regular	0.00	4,437.62	99807
<a href="#">9/22</a>	Invoice	11/07/2022	PER CONTRACT 9/22	0.00	4,437.62	
013468	JACKSON CO HOSPITAL DISTRICT	11/07/2022	Regular	0.00	875.00	99808
<a href="#">576692</a>	Invoice	11/07/2022	EMPLOYEE FLU VACCINES (35) 10/10	0.00	875.00	

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010237	JACKSON ELECTRIC COOP, INC.	11/07/2022	Regular	0.00	666.86	99809
<a href="#">15211</a>	Invoice	11/07/2022	10210001 SERV P4 9/18/22-10/18/22 774KW	0.00	116.33	
<a href="#">15212</a>	Invoice	11/07/2022	10210002 SERV TS 9/18/22-10/18/22 122KW	0.00	77.40	
<a href="#">15213</a>	Invoice	11/07/2022	10210003 SERV TS 9/18/22-10/18/22 645KW	0.00	101.12	
<a href="#">15214</a>	Invoice	11/07/2022	10210004 SERV TS 9/18/22-10/18/22 22KW	0.00	65.60	
<a href="#">15215</a>	Invoice	11/07/2022	10210005 SERV SO 9/18/22-10/18/22 28KW	0.00	28.30	
<a href="#">15216</a>	Invoice	11/07/2022	10210006 SERV P3 9/15/22-10/18/22 1749...	0.00	241.89	
<a href="#">15217</a>	Invoice	11/07/2022	10217001 SERV DPS WS 9/18/22-10/18/22 9...	0.00	36.22	
016327	JENNIFER L. KARL	11/07/2022	Regular	0.00	64.00	99810
<a href="#">283</a>	Invoice	11/07/2022	REPORTERS RECORD-GARZA 2209-11258 9/...	0.00	64.00	
010162	CITY OF LAWARD	11/07/2022	Regular	0.00	65.03	99811
<a href="#">10997</a>	Invoice	11/07/2022	WATER,SEWER SERV 710G	0.00	65.03	
016946	LEE CO, FL, SHERIFF'S OFFICE	11/07/2022	Regular	0.00	80.00	99812
<a href="#">2210-16764</a>	Invoice	11/07/2022	SERV FEE-LOPEZ	0.00	80.00	
015651	MABRY'S SERVICE CENTER	11/07/2022	Regular	0.00	559.34	99813
<a href="#">34949</a>	Invoice	11/07/2022	WINDOW REGULATOR - 2014 FORD #350	0.00	559.34	
016266	MATAGORDA CONSTRUCTION & MATERIALS	11/07/2022	Regular	0.00	21,584.44	99814
<a href="#">75037</a>	Invoice	11/07/2022	2ACS 5,563G CR 450, CR 4491	0.00	21,584.44	
012288	TINA MATEJEK	11/07/2022	Regular	0.00	334.38	99815
<a href="#">10/22</a>	Invoice	11/07/2022	MILEAGE 10/3-10/31	0.00	334.38	
010322	SHARON MATHIS	11/07/2022	Regular	0.00	331.25	99816
<a href="#">10/20/22</a>	Invoice	11/07/2022	MILEAGE,MEAL PER DIEM DST CRT ALLIANCE...	0.00	331.25	
015843	MUNICIPAL SERVICES BUREAU-CTRMA PROCESSIN	11/07/2022	Regular	0.00	8.60	99817
<a href="#">100047644902</a>	Invoice	11/07/2022	TOLL CHGS 306 9/25	0.00	2.05	
<a href="#">100048174060</a>	Invoice	11/07/2022	TOLL CHGS 302 10/4	0.00	6.55	
010398	MUSTANG MACHINERY COMPANY, LTD.	11/07/2022	Regular	0.00	261.86	99818
<a href="#">PART6075618</a>	Invoice	11/07/2022	FILTERS (7)	0.00	261.86	
010288	NAGEL'S SERVICE STATION	11/07/2022	Regular	0.00	222.00	99819
<a href="#">12 9/29/22</a>	Invoice	11/07/2022	FUEL	0.00	35.00	
<a href="#">13 10/6/22</a>	Invoice	11/07/2022	FUEL	0.00	50.00	
<a href="#">14 10/18/22</a>	Invoice	11/07/2022	FUEL	0.00	22.00	
<a href="#">16 10/26/22</a>	Invoice	11/07/2022	FUEL	0.00	55.00	
<a href="#">23 10/12/22</a>	Invoice	11/07/2022	INNERTUBE - NH TRACTOR	0.00	60.00	
016422	NEUMANN WELDING, INC.	11/07/2022	Regular	0.00	2,539.85	99820
<a href="#">12749</a>	Invoice	11/07/2022	SG 128.6T- CR 3171	0.00	2,539.85	
016787	PHI	11/07/2022	Regular	0.00	100.00	99821
<a href="#">1743</a>	Invoice	11/07/2022	RESTITUTION CAUSE #2370 ACCOUNT #338...	0.00	100.00	
012189	ANDREW C. SCHROER	11/07/2022	Regular	0.00	200.00	99822
<a href="#">2207-11202</a>	Invoice	11/07/2022	INTERPRETER FEE-VENTURA,CASTELLANOS	0.00	200.00	
014992	SOUTHERN COMPUTER WAREHOUSE	11/07/2022	Regular	0.00	627.28	99823
<a href="#">INV00755897</a>	Invoice	11/07/2022	PRINTER, MEDIA TRAY	0.00	556.06	
<a href="#">INV00755898</a>	Invoice	11/07/2022	SWITCH FLEX MINI, UI (2)	0.00	71.22	
010489	SHOPPA'S FARM SUPPLY, INC.	11/07/2022	Regular	0.00	33,422.79	99824
<a href="#">1533883</a>	Invoice	11/07/2022	TRACTOR, 2009 JOHN DEERE 7230	0.00	32,500.00	
<a href="#">1535409</a>	Invoice	11/07/2022	DOOR GLASS, R15 SHREDDER	0.00	922.79	
015586	JAMES SMITH	11/07/2022	Regular	0.00	975.00	99825
<a href="#">2375</a>	Invoice	11/07/2022	JUV ON FEE 1ST DET HEARING 10/6	0.00	225.00	
<a href="#">2384</a>	Invoice	11/07/2022	JUV ON FEE ADJ/DISP X2	0.00	300.00	
<a href="#">2386 9/30/22</a>	Invoice	11/07/2022	JUV MS FEE-FINAL	0.00	225.00	

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<a href="#">2395 10/19/22</a>	Invoice	11/07/2022	JUV VG FEE-1ST DET HEARING 10/19	0.00	225.00	
014322	SOUTHERN TIRE MART	11/07/2022	11/07/2022 Regular	0.00	768.41	99826
<a href="#">4820056933</a>	Invoice	11/07/2022	TIRES, TIRE MOUNTING	0.00	768.41	
016510	SPARKLIGHT	11/07/2022	11/07/2022 Regular	0.00	1,940.00	99827
<a href="#">INV0003727</a>	Invoice	11/07/2022	131656217 CH INTERNET SERV 10/20/22-11...	0.00	970.00	
<a href="#">INV0003728</a>	Invoice	11/07/2022	131656019 SB INTERNET SERV 10/20/22-11/...	0.00	970.00	
015245	SYSCO SAN ANTONIO FS, INC.	11/07/2022	11/07/2022 Regular	0.00	1,237.27	99828
<a href="#">613974544</a>	Invoice	11/07/2022	FOOD	0.00	1,237.27	
016024	TELTSCHIK & TELTSCHIK, LLC	11/07/2022	11/07/2022 Regular	0.00	85.85	99829
<a href="#">12450</a>	Invoice	11/07/2022	OIL CHANGE - 302	0.00	85.85	
011768	THE SIGN MAN	11/07/2022	11/07/2022 Regular	0.00	2,241.22	99830
<a href="#">15,139-G</a>	Invoice	11/07/2022	REPLACEMENT HID SIGNS, HID MARKERS & ...	0.00	2,241.22	
015828	TEXAS PARKS & WILDLIFE	11/07/2022	11/07/2022 Regular	0.00	85.00	99831
<a href="#">22-0610</a>	Invoice	11/07/2022	PALACIOS FINE	0.00	85.00	
015828	TEXAS PARKS & WILDLIFE	11/07/2022	11/07/2022 Regular	0.00	85.00	99832
<a href="#">22-0528</a>	Invoice	11/07/2022	SONTAG FINE	0.00	85.00	
015828	TEXAS PARKS & WILDLIFE	11/07/2022	11/07/2022 Regular	0.00	85.00	99833
<a href="#">22-0638</a>	Invoice	11/07/2022	BARRERA FINE	0.00	85.00	
015828	TEXAS PARKS & WILDLIFE	11/07/2022	11/07/2022 Regular	0.00	85.00	99834
<a href="#">22-0636</a>	Invoice	11/07/2022	CORTINA-VELA FINE	0.00	85.00	
016461	TRIPLEUS	11/07/2022	11/07/2022 Regular	0.00	100.00	99835
<a href="#">09229</a>	Invoice	11/07/2022	PORTABLE TOILET RENTAL - 8/22	0.00	100.00	
011343	TEXAS DEPT OF STATE HEALTH SERV	11/07/2022	11/07/2022 Regular	0.00	78.69	99836
<a href="#">2017354</a>	Invoice	11/07/2022	BIRTH CERTIFICATE ACCESS 9/22	0.00	78.69	
015891	TEXAS TAG	11/07/2022	11/07/2022 Regular	0.00	12.48	99837
<a href="#">710008912874</a>	Invoice	11/07/2022	TOLL CHGS 303 8/2	0.00	12.48	
013401	VICTORIA ELECTRIC COOPERATIVE INC	11/07/2022	11/07/2022 Regular	0.00	40.03	99838
<a href="#">INV0003729</a>	Invoice	11/02/2022	40082001 SERV 9/17/22-10/17/22 84KW	0.00	40.03	
010490	VICTORIA FARM EQUIPMENT CO, INC.	11/07/2022	11/07/2022 Regular	0.00	155.18	99839
<a href="#">54132</a>	Invoice	11/07/2022	SHREDDER DECK KEEPER PINS	0.00	155.18	
010372	WESTHOFF MERCANTILE CO.	11/07/2022	11/07/2022 Regular	0.00	422.14	99840
<a href="#">580039</a>	Invoice	11/07/2022	GROUND CONNECTOR (2), 3 WIRE PLUG (3)	0.00	31.00	
<a href="#">580233</a>	Invoice	11/07/2022	CONDUIT STRAP, METAL CABLE	0.00	185.02	
<a href="#">580238</a>	Invoice	11/07/2022	PAINT BRUSH	0.00	7.19	
<a href="#">580332</a>	Invoice	11/07/2022	DOOR STOP, MISC	0.00	119.66	
<a href="#">580344</a>	Invoice	11/07/2022	RUNNING TRAP,BUSHING,ADAPTER,ELBOW,...	0.00	28.04	
<a href="#">580499</a>	Invoice	11/07/2022	TOGGLE SWITCH (3)	0.00	18.87	
<a href="#">580575</a>	Invoice	11/07/2022	CAULK, PAINT TAPE	0.00	32.36	
010377	XEROX CORPORATION	11/07/2022	11/07/2022 Regular	0.00	2,333.50	99841
<a href="#">16347428</a>	Invoice	11/07/2022	BASE CHARGE 5/22	0.00	155.83	
<a href="#">16572884</a>	Invoice	11/07/2022	BASE CHARGE 6/22	0.00	155.83	
<a href="#">16801095</a>	Invoice	11/07/2022	BASE CHARGE 7/22	0.00	155.83	
<a href="#">17022027</a>	Invoice	11/07/2022	BASE METER CHG 8/22	0.00	155.83	
<a href="#">17252347</a>	Invoice	11/07/2022	BASE METER CHG 9/22	0.00	154.00	
<a href="#">17252350</a>	Invoice	11/07/2022	BASE METER CHG 9/22	0.00	187.10	
<a href="#">17252356</a>	Invoice	11/07/2022	BASE METER CHG, COLOR COPIES 9/22	0.00	164.31	
<a href="#">17252358</a>	Invoice	11/07/2022	BASE METER CHG, COLOR COPIES 9/22	0.00	176.09	
<a href="#">17252359</a>	Invoice	11/07/2022	BASE METER CHG, COLOR COPIES 9/22	0.00	178.69	
<a href="#">17252360</a>	Invoice	11/07/2022	BASE METER CHG 9/22	0.00	155.83	

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<a href="#">17252361</a>	Invoice	11/07/2022	BASE METER CHG, COLOR COPIES 9/22	0.00	347.84	
<a href="#">17252369</a>	Invoice	11/07/2022	BASE METER CHG, COLOR COPIES 9/22	0.00	346.32	
010378	YK COMMUNICATIONS LTD	11/07/2022	Regular	0.00	414.92	99842
<a href="#">10115294</a>	Invoice	11/07/2022	455850 SERV 11/22	0.00	189.91	
<a href="#">10116651</a>	Invoice	11/07/2022	348178 SERV 11/22	0.00	225.01	
015828	TEXAS PARKS & WILDLIFE	11/07/2022	Regular	0.00	85.00	99843
<a href="#">22-0527</a>	Invoice	11/07/2022	SONTAG FINE	0.00	85.00	
010123	BAKER & TAYLOR, INC.	11/07/2022	Regular	0.00	40.05	99844
<a href="#">5017990159</a>	Invoice	11/07/2022	BOOKS (3), MYLAR (2)	0.00	40.05	
016956	COURTNEY R. ANDEL	11/14/2022	Regular	0.00	320.00	99845
<a href="#">11/10/22</a>	Invoice	11/10/2022	8 DAYS SERVICE	0.00	320.00	
016207	TAMMY R. ATKINSON	11/14/2022	Regular	0.00	320.00	99846
<a href="#">11/10/22</a>	Invoice	11/10/2022	8 DAYS SERVICE	0.00	320.00	
016949	MARSHALL E. COOTS	11/14/2022	Regular	0.00	200.00	99847
<a href="#">11/10/22</a>	Invoice	11/10/2022	5 DAYS SERVICE	0.00	200.00	
016955	MICHAEL D. FERGUSON	11/14/2022	Regular	0.00	320.00	99848
<a href="#">11/10/22</a>	Invoice	11/10/2022	8 DAYS SERVICE	0.00	320.00	
016953	NELDA G. GARCIA	11/14/2022	Regular	0.00	320.00	99849
<a href="#">11/10/22</a>	Invoice	11/10/2022	8 DAYS SERVICE	0.00	320.00	
016952	HUNTER GOYEN	11/14/2022	Regular	0.00	320.00	99850
<a href="#">11/10/22</a>	Invoice	11/10/2022	8 DAYS SERVICE	0.00	320.00	
016958	LOGAN R. HORELKA	11/14/2022	Regular	0.00	320.00	99851
<a href="#">11/10/22</a>	Invoice	11/10/2022	8 DAYS SERVICE	0.00	320.00	
016947	CARI L. JACKSON	11/14/2022	Regular	0.00	320.00	99852
<a href="#">11/10/22</a>	Invoice	11/10/2022	8 DAYS SERVICE	0.00	320.00	
016957	MARION D. JESSUP	11/14/2022	Regular	0.00	320.00	99853
<a href="#">11/10/22</a>	Invoice	11/10/2022	8 DAYS SERVICE	0.00	320.00	
016960	CAROL K. KUCERA	11/14/2022	Regular	0.00	320.00	99854
<a href="#">11/10/22</a>	Invoice	11/10/2022	8 DAYS SERVICE	0.00	320.00	
016954	KAYLA M. PETERS	11/14/2022	Regular	0.00	320.00	99855
<a href="#">11/10/22</a>	Invoice	11/10/2022	8 DAYS SERVICE	0.00	320.00	
016961	RONALD E. SUMMERS	11/14/2022	Regular	0.00	320.00	99856
<a href="#">11/10/22</a>	Invoice	11/10/2022	8 DAYS SERVICE	0.00	320.00	
016959	SHELBY LUBBOCK YOUNGBLOOD	11/14/2022	Regular	0.00	320.00	99857
<a href="#">11/10/22</a>	Invoice	11/10/2022	8 DAYS SERVICE	0.00	320.00	
016106	MASA MEDICAL TRANSPORT	11/18/2022	Regular	0.00	481.00	99858
<a href="#">INV0003720</a>	Invoice	11/04/2022	MASA MED TRANSPORT	0.00	240.50	
<a href="#">INV0003762</a>	Invoice	11/18/2022	MASA MED TRANSPORT	0.00	240.50	
016413	NATIONAL FARM LIFE	11/18/2022	Regular	0.00	1,044.58	99859
<a href="#">INV0003722</a>	Invoice	11/04/2022	NATIONAL FARM LIFE INSURANCE	0.00	522.29	
<a href="#">INV0003764</a>	Invoice	11/18/2022	NATIONAL FARM LIFE INSURANCE	0.00	522.29	
010335	TAC HEBP	11/18/2022	Regular	0.00	171,995.54	99860
<a href="#">12/22</a>	Invoice	11/18/2022	RETIREE INSURANCE PREMIUM 12/22	0.00	4,867.20	
<a href="#">INV0003713</a>	Invoice	11/04/2022	DENTAL INSURANCE	0.00	1,157.70	
<a href="#">INV0003714</a>	Invoice	11/04/2022	MEDICAL INSURANCE	0.00	20,586.16	
<a href="#">INV0003721</a>	Invoice	11/04/2022	VISION OPTIONAL PLAN	0.00	277.70	
<a href="#">INV0003752</a>	Invoice	11/18/2022	DENTAL INSURANCE	0.00	2,912.84	

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<a href="#">INV0003753</a>	Invoice	11/18/2022	DENTAL INSURANCE	0.00	1,157.70	
<a href="#">INV0003754</a>	Invoice	11/18/2022	MEDICAL INSURANCE	0.00	119,714.84	
<a href="#">INV0003755</a>	Invoice	11/18/2022	MEDICAL INSURANCE	0.00	20,586.16	
<a href="#">INV0003756</a>	Invoice	11/18/2022	LIFE INSURANCE	0.00	463.74	
<a href="#">INV0003763</a>	Invoice	11/18/2022	VISION OPTIONAL PLAN	0.00	271.50	
016900	ANTHONY R. ARREDONDO	11/18/2022	Regular	0.00	40.00	99861
<a href="#">11/17/22</a>	Invoice	11/17/2022	1 DAY SERVICE	0.00	40.00	
010919	WILLIAM C. DODDS	11/18/2022	Regular	0.00	40.00	99862
<a href="#">11/17/22</a>	Invoice	11/17/2022	1 DAY SERVICE	0.00	40.00	
012732	PAM C. FIEW	11/18/2022	Regular	0.00	40.00	99863
<a href="#">11/17/22</a>	Invoice	11/17/2022	1 DAY SERVICE	0.00	40.00	
016899	ASHLEY W. JALUFKA	11/18/2022	Regular	0.00	40.00	99864
<a href="#">11/17/22</a>	Invoice	11/17/2022	1 DAY SERVICE	0.00	40.00	
016904	STEPHEN H. MITCHELL	11/18/2022	Regular	0.00	40.00	99865
<a href="#">11/17/22</a>	Invoice	11/17/2022	1 DAY SERVICE	0.00	40.00	
016886	KHLOE P. PARKS	11/18/2022	Regular	0.00	40.00	99866
<a href="#">11/17/22</a>	Invoice	11/17/2022	1 DAY SERVICE	0.00	40.00	
010510	RODNEY W. ROBERSON	11/18/2022	Regular	0.00	40.00	99867
<a href="#">11/17/22</a>	Invoice	11/17/2022	1 DAY SERVICE	0.00	40.00	
016902	LAROYCE M. ROBINSON	11/18/2022	Regular	0.00	40.00	99868
<a href="#">11/17/22</a>	Invoice	11/17/2022	1 DAY SERVICE	0.00	40.00	
016898	CHELSEA L. SLUSHER	11/18/2022	Regular	0.00	40.00	99869
<a href="#">11/17/22</a>	Invoice	11/17/2022	1 DAY SERVICE	0.00	40.00	
016903	JEFFREY D. SMALLEY	11/18/2022	Regular	0.00	40.00	99870
<a href="#">11/17/22</a>	Invoice	11/17/2022	1 DAY SERVICE	0.00	40.00	
016901	CHAROLLETTE L. WHITLEY	11/18/2022	Regular	0.00	40.00	99871
<a href="#">11/17/22</a>	Invoice	11/17/2022	1 DAY SERVICE	0.00	40.00	
016905	BLAKE E. WOODRING	11/18/2022	Regular	0.00	40.00	99872
<a href="#">11/17/22</a>	Invoice	11/17/2022	1 DAY SERVICE	0.00	40.00	
013170	COURT OF APPEALS 13TH DIST OF TX	11/22/2022	Regular	0.00	108.51	99873
<a href="#">INV0003799</a>	Invoice	11/09/2022	FY22 EXCESS ALLOCATION	0.00	108.51	
015214	M. BRUCE AIRHART	11/22/2022	Regular	0.00	40.00	99874
<a href="#">FY11172022</a>	Invoice	11/22/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
014914	AMG PRINTING & MAILING, LLC	11/22/2022	Regular	0.00	1,308.70	99875
<a href="#">116587</a>	Invoice	11/22/2022	TAX ROLL PRINT,POSTAGE	0.00	1,126.53	
<a href="#">116588</a>	Invoice	11/22/2022	TAX ROLL PRINT,POSTAGE	0.00	182.17	
015066	AT&T	11/22/2022	Regular	0.00	234.61	99876
<a href="#">INV0003749</a>	Invoice	11/22/2022	361 782 2804 985 6 SERV 10/15-11/14	0.00	109.14	
<a href="#">INV0003750</a>	Invoice	11/22/2022	361 782 2033 667 3 SERV 10/15-11/14	0.00	125.47	
014876	AT&T MOBILITY	11/22/2022	Regular	0.00	1,019.39	99877
<a href="#">287314669152X1..</a>	Invoice	11/22/2022	287314669152 SERV 9/8-10/7	0.00	1,019.39	
016276	AXON ENTERPRISE, INC.	11/22/2022	Regular	0.00	8,640.00	99878
<a href="#">INUS105609</a>	Invoice	11/22/2022	TASER 7 CERTIFICATION BUNDLE - YR 3 OF 5	0.00	8,640.00	
010123	BAKER & TAYLOR, INC.	11/22/2022	Regular	0.00	890.29	99879
<a href="#">5018027287</a>	Invoice	11/22/2022	BOOKS (4), MYLAR (2)	0.00	43.29	
<a href="#">5018042520</a>	Invoice	11/22/2022	BOOKS (64), MYLAR (47)	0.00	847.00	

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010549	RUSSELL BLOOM	11/22/2022	Regular	0.00	40.00	99880
<a href="#">FY11172022</a>	Invoice	11/22/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
012719	KATE R. BROOKS	11/22/2022	Regular	0.00	122.50	99881
<a href="#">11/9/22</a>	Invoice	11/22/2022	ELECTION MILEAGE 11/7-11/9	0.00	122.50	
011153	WAYNE BUBELA	11/22/2022	Regular	0.00	113.41	99882
<a href="#">10/20/22</a>	Invoice	11/22/2022	RERAC MEETING MILEAGE 10/20	0.00	77.50	
<a href="#">FY11172022</a>	Invoice	11/22/2022	CELL PHONE REIMBURSEMENT	0.00	35.91	
016096	BRAD BURTTSCHELL	11/22/2022	Regular	0.00	25.00	99883
<a href="#">FY11172022</a>	Invoice	11/22/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
016783	CALHOUN COUNTY	11/22/2022	Regular	0.00	11,825.00	99884
<a href="#">10/22</a>	Invoice	11/22/2022	INMATE HOUSING (215 DAYS @ \$55) 10/20...	0.00	11,825.00	
016585	BRANDON CALLIS	11/22/2022	Regular	0.00	25.00	99885
<a href="#">FY11172022</a>	Invoice	11/22/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
016161	CAVALLO ENERGY TEXAS, LLC	11/22/2022	Regular	0.00	8,475.53	99886
<a href="#">222990018506903</a>	Invoice	11/22/2022	SERV 8/30-10/25 89682 KWH	0.00	8,475.53	
012267	CNA SURETY	11/22/2022	Regular	0.00	2,847.50	99887
<a href="#">14331762 2023</a>	Invoice	11/22/2022	DARILEK BOND 1/1/23-12/31/2024	0.00	92.50	
<a href="#">14331766</a>	Invoice	11/22/2022	HORTON BOND 1/1/23-12/31/26	0.00	443.75	
<a href="#">15859853</a>	Invoice	11/22/2022	STANCIK BOND 1/1/23-12/31/26	0.00	177.50	
<a href="#">15859856</a>	Invoice	11/22/2022	BUBELA BOND 1/1/23-12/31/26	0.00	177.50	
<a href="#">62221192</a>	Invoice	11/22/2022	POULTON BOND 1/1/23-12/31/26	0.00	177.50	
<a href="#">64421309 2023</a>	Invoice	11/22/2022	BURTTSCHELL BOND 1/1/23-12/31/26	0.00	443.75	
<a href="#">64423688 2023</a>	Invoice	11/22/2022	SKLAR BOND 1/1/23-12/31/26	0.00	1,242.50	
<a href="#">72424374-2022</a>	Invoice	11/22/2022	BOND-JANICA 12/14/22-12/31/24	0.00	92.50	
016313	COAST TO COAST COMPUTER PRODUCTS, INC.	11/22/2022	Regular	0.00	719.96	99888
<a href="#">A2471730</a>	Invoice	11/22/2022	INK CARTRIDGES, PACK OF 4 HP 414X	0.00	719.96	
015490	KARL CRANEK	11/22/2022	Regular	0.00	25.00	99889
<a href="#">INV0003777</a>	Invoice	11/22/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
015893	CULLIGAN OF VICTORIA	11/22/2022	Regular	0.00	39.60	99890
<a href="#">14252965-103120...</a>	Invoice	11/22/2022	WATER COOLER RENTAL, WATER BOTTLES 1...	0.00	39.60	
014999	DEERE & COMPANY	11/22/2022	Regular	0.00	5,403.03	99891
<a href="#">117412182</a>	Invoice	11/22/2022	MOWER, 2022 JOHN DEERE Z520M ZTRAK Z...	0.00	5,403.03	
010174	DENNIS AUTO SERVICE	11/22/2022	Regular	0.00	1,106.75	99892
<a href="#">2052</a>	Invoice	11/22/2022	BRAKES - 310	0.00	1,106.75	
013692	WILLIAM M. DENTON	11/22/2022	Regular	0.00	187.50	99893
<a href="#">TAX7630</a>	Invoice	11/22/2022	FIGUEROA AD LITEM FEE	0.00	187.50	
010184	EDNA AUTO SUPPLY	11/22/2022	Regular	0.00	24.98	99894
<a href="#">871310</a>	Invoice	11/22/2022	REVERSE/BACK UP LED LIGHT	0.00	24.98	
010391	EFFICIENCY AIR, INC.	11/22/2022	Regular	0.00	2,231.60	99895
<a href="#">47795</a>	Invoice	11/22/2022	FILTERS (168)	0.00	1,113.00	
<a href="#">47916</a>	Invoice	11/22/2022	A/C REPAIR - LIBRARY	0.00	460.00	
<a href="#">48041</a>	Invoice	11/22/2022	A/C REPAIR LABOR - LIBRARY	0.00	180.00	
<a href="#">48164</a>	Invoice	11/22/2022	A/C REPAIR, LABOR - T.O.	0.00	373.00	
<a href="#">48260</a>	Invoice	11/22/2022	FILTERS (15)	0.00	105.60	
016416	KAREN FIGIROVA	11/22/2022	Regular	0.00	56.50	99896
<a href="#">11/8/22</a>	Invoice	11/22/2022	ELECTION MILEAGE 11/8	0.00	56.50	
010169	CURT GABRYSCH	11/22/2022	Regular	0.00	40.00	99897
<a href="#">INV0003780</a>	Invoice	11/22/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	

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010161	CITY OF GANADO	11/22/2022	Regular	0.00	143.38	99898
<a href="#">INV0003730</a>	Invoice	11/22/2022	WATER, SEWER, TRASH SERVICE 9/23/22-10...	0.00	70.16	
<a href="#">INV0003731</a>	Invoice	11/22/2022	WATER, SEWER, TRASH SERVICE 9/26/22-10...	0.00	73.22	
010724	GOLDEN CRESCENT CASA	11/22/2022	Regular	0.00	106.67	99899
<a href="#">11/10/22</a>	Invoice	11/22/2022	JUROR DONATION 11/1-11/10	0.00	106.67	
016299	TIMOTHY M. GONZALES	11/22/2022	Regular	0.00	25.00	99900
<a href="#">INV0003798</a>	Invoice	11/22/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
010214	GULF COAST PAPER CO, INC	11/22/2022	Regular	0.00	1,436.35	99901
<a href="#">2309222</a>	Invoice	11/22/2022	TISSUE, URINALS, LINERS. CLEANERS, PAPER ...	0.00	342.72	
<a href="#">2310808</a>	Invoice	11/22/2022	DISH SOAP	0.00	48.91	
<a href="#">2312511</a>	Invoice	11/22/2022	DISINFECT SPRAY	0.00	110.87	
<a href="#">2312825</a>	Invoice	11/22/2022	FLOOR WAX	0.00	155.28	
<a href="#">2312828</a>	Invoice	11/22/2022	LINERS, PPR TWLS, WAVE BREAK COMBO	0.00	201.22	
<a href="#">2312829</a>	Invoice	11/22/2022	LINERS, TISSUE, PPR TWLS, URNL MATS	0.00	257.16	
<a href="#">2316310</a>	Invoice	11/22/2022	MOP HEADS, BOWL CLNR, URNL SCRNS, UR...	0.00	132.04	
<a href="#">2316316</a>	Invoice	11/22/2022	FOAM WASH, PPR TWLS, TISSUE, BWL CLNR,...	0.00	188.15	
011381	HARRIS CO CONSTABLE PCT #1	11/22/2022	Regular	0.00	150.00	99902
<a href="#">TAX7899</a>	Invoice	11/22/2022	LAWSON SERV FEE	0.00	150.00	
016963	HARRIS, FINLEY & BOGLE, PC	11/22/2022	Regular	0.00	58.00	99903
<a href="#">22-4176</a>	Invoice	11/22/2022	FILING FEE REFUND	0.00	58.00	
013230	HELPING HANDS	11/22/2022	Regular	0.00	746.67	99904
<a href="#">11/10/22</a>	Invoice	11/22/2022	JUROR DONATIONS 11/1-11/10	0.00	746.67	
014421	MIKE HILLER	11/22/2022	Regular	0.00	25.00	99905
<a href="#">INV0003782</a>	Invoice	11/22/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
016962	CHRISTOPHER HINOJOSA	11/22/2022	Regular	0.00	55.82	99906
<a href="#">1931961</a>	Invoice	11/22/2022	FUEL REIMBURSEMENT	0.00	55.82	
016889	BRIAN HOLUB	11/22/2022	Regular	0.00	62.70	99907
<a href="#">FY11172022</a>	Invoice	11/22/2022	CELL PHONE REIMBURSEMENT	0.00	62.70	
015322	STEPHANIE HUDGEONS	11/22/2022	Regular	0.00	25.00	99908
<a href="#">FY11172022</a>	Invoice	11/22/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
012822	PATTI HUTSON	11/22/2022	Regular	0.00	4,593.75	99909
<a href="#">2111-11036</a>	Invoice	11/22/2022	GUEVARA FEE-FINAL	0.00	350.00	
<a href="#">2201-11072</a>	Invoice	11/22/2022	POTTER FEE-FINAL	0.00	350.00	
<a href="#">2203-11138</a>	Invoice	11/22/2022	NATIONAL FEE-FINAL	0.00	3,543.75	
<a href="#">2209-11272</a>	Invoice	11/22/2022	BISHOP FEE-FINAL	0.00	350.00	
016389	INGRAM LIBRARY SERVICES	11/22/2022	Regular	0.00	170.86	99910
<a href="#">72427582</a>	Invoice	11/22/2022	BOOKS (13), MYLAR (4)	0.00	149.79	
<a href="#">72540744</a>	Invoice	11/22/2022	BOOKS (2), MYLAR (1)	0.00	21.07	
010229	JACKSON CO HERALD TRIBUNE	11/22/2022	Regular	0.00	1,772.55	99911
<a href="#">100424</a>	Invoice	11/22/2022	CITATION PUBLICATION-MONTELLANO 6/29	0.00	252.00	
<a href="#">100961</a>	Invoice	11/22/2022	CITATION PUBLICATION-MONTELLANO 8/3	0.00	252.00	
<a href="#">100962</a>	Invoice	11/22/2022	CITATION PUBLICATION-MONTELLANO 8/10	0.00	252.00	
<a href="#">100963</a>	Invoice	11/22/2022	CITATION PUBLICATION-MONTELLANO 8/17	0.00	252.00	
<a href="#">101383</a>	Invoice	11/22/2022	NOTICE OF ELECTION	0.00	283.50	
<a href="#">101384</a>	Invoice	11/22/2022	AUTO TABULATING EQUIP NOTICE	0.00	162.00	
<a href="#">101479</a>	Invoice	11/22/2022	COUNTY WIDE CLEAN UP AD	0.00	189.00	
<a href="#">101575</a>	Invoice	11/22/2022	RFP FINANCIAL AUDIT SERV	0.00	64.35	
<a href="#">101576</a>	Invoice	11/22/2022	RFP FINANCIAL AUDIT SERVICE	0.00	65.70	
010236	JACKSON HEALTHCARE CENTER	11/22/2022	Regular	0.00	157.00	99912
<a href="#">576364</a>	Invoice	11/22/2022	PRE-EMPLOYMENT DRUG TEST JCH 10/14	0.00	157.00	



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010559	JACKSON CO CHAMBER OF COMMERCE	11/22/2022	Regular	0.00	75.00	99913
<a href="#">1907</a>	Invoice	11/22/2022	EQUIPMENT DEP REFUND	0.00	75.00	
010170	JACKSON CO DISTRICT CLERK	11/22/2022	Regular	0.00	108.00	99914
<a href="#">TAX 7899</a>	Invoice	11/22/2022	LAWSON COURT COST	0.00	108.00	
015047	JACKSON CO EMERGENCY SERVICES DISTRICT #2	11/22/2022	Regular	0.00	135.57	99915
<a href="#">TAX8623</a>	Invoice	11/22/2022	HARDEN EXCESS PROCEEDS	0.00	64.23	
<a href="#">TAX8629</a>	Invoice	11/22/2022	CROUCH EXCESS PROCEEDS	0.00	71.34	
012728	JACKSON CO FIELD CROPS COMMITTEE	11/22/2022	Regular	0.00	360.00	99916
<a href="#">12/2022</a>	Invoice	11/22/2022	PESTICIDE CEU's EVENT 12/1/22	0.00	360.00	
010232	JACKSON CO CO-WIDE DRAINAGE DISTRICT	11/22/2022	Regular	0.00	7,496.80	99917
<a href="#">10/22</a>	Invoice	11/22/2022	PER CONTRACT 10/22	0.00	7,291.23	
<a href="#">TAX8623</a>	Invoice	11/22/2022	HARDEN EXCESS PROCEEDS	0.00	97.40	
<a href="#">TAX8629</a>	Invoice	11/22/2022	CROUCH EXCESS PROCEEDS	0.00	108.17	
013468	JACKSON CO HOSPITAL DISTRICT	11/22/2022	Regular	0.00	853.43	99918
<a href="#">TAX8623</a>	Invoice	11/22/2022	HARDEN EXCESS PROCEEDS	0.00	404.34	
<a href="#">TAX8629</a>	Invoice	11/22/2022	CROUCH EXCESS PROCEEDS	0.00	449.09	
015177	DENNIS G. KARL	11/22/2022	Regular	0.00	33.38	99919
<a href="#">INV0003787</a>	Invoice	11/22/2022	CELL PHONE REIMBURSEMENT	0.00	33.38	
016564	CRAIG KIRKPATRICK	11/22/2022	Regular	0.00	40.00	99920
<a href="#">FY11172022</a>	Invoice	11/22/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
015836	STEPHEN LANG	11/22/2022	Regular	0.00	40.00	99921
<a href="#">INV0003784</a>	Invoice	11/22/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
012690	MICHAEL LUERA	11/22/2022	Regular	0.00	28.26	99922
<a href="#">INV0003788</a>	Invoice	11/22/2022	CELL PHONE REIMBURSEMENT	0.00	28.26	
015651	MABRY'S SERVICE CENTER	11/22/2022	Regular	0.00	751.62	99923
<a href="#">34896</a>	Invoice	11/22/2022	IGNITION COIL, SPARK PLUGS - CROWN VIC	0.00	510.65	
<a href="#">35013</a>	Invoice	11/22/2022	BLOWER MOTOR - CROWN VIC	0.00	240.97	
012543	CHRISTOPHER MARLOW	11/22/2022	Regular	0.00	25.00	99924
<a href="#">INV0003800</a>	Invoice	11/22/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
016214	GLENN MARTIN	11/22/2022	Regular	0.00	67.68	99925
<a href="#">INV0003791</a>	Invoice	11/22/2022	CELL PHONE REIMBURSEMENT	0.00	67.68	
015212	MATAGORDA COUNTY	11/22/2022	Regular	0.00	75.00	99926
<a href="#">2203-16627</a>	Invoice	11/22/2022	BARRIENTES SERV FEE	0.00	75.00	
012288	TINA MATEJEK	11/22/2022	Regular	0.00	25.00	99927
<a href="#">FY11172022</a>	Invoice	11/22/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
010276	MAURITZ HARDWARE CO.	11/22/2022	Regular	0.00	44.66	99928
<a href="#">68995H</a>	Invoice	11/22/2022	WASHER FLUID, CLIPS, SPRAY BOTTLE, ANT ...	0.00	44.66	
010398	MUSTANG MACHINERY COMPANY, LTD.	11/22/2022	Regular	0.00	2,391.54	99929
<a href="#">PART6098117</a>	Invoice	11/22/2022	GRADER BLADES (40) - MAINTAINERS	0.00	2,190.00	
<a href="#">PART6103538</a>	Invoice	11/22/2022	SEAL O RINGS, BALL, SEAT ASSEMBLY - 416 ...	0.00	109.00	
<a href="#">PART6103539</a>	Invoice	11/22/2022	SEAL O RINGS, HOUSING - 416 CAT BACKHOE	0.00	92.54	
012115	NATIONAL ASSOCIATION OF COUNTIES	11/22/2022	Regular	0.00	450.00	99930
<a href="#">202216840</a>	Invoice	11/22/2022	MEMBERSHIP DUES 2023	0.00	450.00	
010288	NAGEL'S SERVICE STATION	11/22/2022	Regular	0.00	50.00	99931
<a href="#">25 11/3/22</a>	Invoice	11/22/2022	TIRE REPAIR	0.00	50.00	
015872	NET DATA CORP	11/22/2022	Regular	0.00	6,000.00	99932

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">ND-004058</a>	Invoice	11/22/2022	IBM SUPP,MAINT 10/2022-9/2023	0.00	6,000.00	
012180	NUECES CO TREASURY SECTION	11/22/2022	Regular	0.00	1,036.49	99933
<a href="#">COAFY2204</a>	Invoice	11/22/2022	FY22 ALLOCATION	0.00	1,036.49	
010289	NUECES POWER EQUIPMENT	11/22/2022	Regular	0.00	190.54	99934
<a href="#">43123V</a>	Invoice	11/22/2022	KIT SEAL - BACKHOE	0.00	190.54	
013808	PALACIOS ISD	11/22/2022	Regular	0.00	5,206.83	99935
<a href="#">TAX8623</a>	Invoice	11/22/2022	HARDEN EXCESS PROCEEDS	0.00	2,466.91	
<a href="#">TAX8629</a>	Invoice	11/22/2022	CROUCH EXCESS PROCEEDS	0.00	2,739.92	
010301	PRECISION MACHINE WORKS	11/22/2022	Regular	0.00	197.00	99936
<a href="#">37865</a>	Invoice	11/22/2022	METAL PLATE 5ft-1/2x8i" - BRIDGE REPAIRS	0.00	107.00	
<a href="#">37866</a>	Invoice	11/22/2022	CLUTCH PLATES - #2 SHREDDER DECK	0.00	90.00	
015128	JOEL PRICE	11/22/2022	Regular	0.00	40.00	99937
<a href="#">INV0003793</a>	Invoice	11/22/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
016361	REDEEMER LUTHERAN CHURCH	11/22/2022	Regular	0.00	3,286.45	99938
<a href="#">202200010</a>	Invoice	11/22/2022	AFTERSCHOOL ROUNDUP 10/22	0.00	3,286.45	
016077	ERIN C. RODRIGUEZ	11/22/2022	Regular	0.00	11.38	99939
<a href="#">11/8/22</a>	Invoice	11/22/2022	ELECTION MILEAGE 11/8	0.00	11.38	
014920	RWS-VICTORIA LANDFILL	11/22/2022	Regular	0.00	551.68	99940
<a href="#">3430-000018497</a>	Invoice	11/22/2022	DISPOSAL 10.22T 10/25-10/28	0.00	551.68	
014992	SOUTHERN COMPUTER WAREHOUSE	11/22/2022	Regular	0.00	23,026.56	99941
<a href="#">IN-000721487</a>	Invoice	11/22/2022	MICROSOFT LICENSES (20)	0.00	236.40	
<a href="#">INV00753234</a>	Invoice	11/22/2022	LICENSE, MICROSOFT 365 9/15 (NURSE)	0.00	18.00	
<a href="#">INV00754394</a>	Invoice	11/22/2022	PRINTER, HP LASER JET PRO 4001DW W/ M...	0.00	556.06	
<a href="#">INV00756440</a>	Invoice	11/22/2022	LICENSE, MICROSOFT 365 8/30 (M.WILLIAMS)	0.00	18.00	
<a href="#">INV1743806</a>	Invoice	11/22/2022	LICENSES, MICROSOFT 365 G1(44) G3(79) - 1..	0.00	22,198.10	
015586	JAMES SMITH	11/22/2022	Regular	0.00	225.00	99942
<a href="#">2399</a>	Invoice	11/22/2022	JUV ON FEE 2ND HEARING	0.00	225.00	
016510	SPARKLIGHT	11/22/2022	Regular	0.00	103.77	99943
<a href="#">INV0003732</a>	Invoice	11/22/2022	125713818 CABLE SERV JAIL 10/22	0.00	103.77	
014070	DARREN STANCIK	11/22/2022	Regular	0.00	40.00	99944
<a href="#">INV0003796</a>	Invoice	11/22/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
016177	SOUTHWEST SOLUTIONS GROUP, INC.	11/22/2022	Regular	0.00	233.00	99945
<a href="#">117931-1</a>	Invoice	11/22/2022	VIRTUAL INKJET, LASER LABELS	0.00	233.00	
015245	SYSCO SAN ANTONIO FS, INC.	11/22/2022	Regular	0.00	1,586.86	99946
<a href="#">713001254</a>	Invoice	11/22/2022	FOOD	0.00	1,063.16	
<a href="#">713025546</a>	Invoice	11/22/2022	FOOD	0.00	124.85	
<a href="#">713025547</a>	Invoice	11/22/2022	FOOD	0.00	398.85	
016024	TELTSCHIK & TELTSCHIK, LLC	11/22/2022	Regular	0.00	275.70	99947
<a href="#">12486</a>	Invoice	11/22/2022	OIL CHANGE, ROTATE TIRES - 311	0.00	117.85	
<a href="#">12505</a>	Invoice	11/22/2022	FLAT TIRE - 310	0.00	16.00	
<a href="#">12514</a>	Invoice	11/22/2022	OIL CHANGE, ROTATE TIRES, FLAT TIRE - 309	0.00	141.85	
016557	TEXAS DISPOSAL SYSTEMS, INC.	11/22/2022	Regular	0.00	13,164.11	99948
<a href="#">6926600</a>	Invoice	11/22/2022	1000405554 DUMPSTER SB 10/22	0.00	356.81	
<a href="#">6926681</a>	Invoice	11/22/2022	DISPOSAL 130.03T 10/22	0.00	12,807.30	
015375	TEXANA GROUNDWATER CONSERV DISTRICT	11/22/2022	Regular	0.00	31.16	99949
<a href="#">TAX8623</a>	Invoice	11/22/2022	HARDEN EXCESS PROCEEDS	0.00	14.76	
<a href="#">TAX8629</a>	Invoice	11/22/2022	CROUCH EXCESS PROCEEDS	0.00	16.40	
015597	TARA TIMBERLAKE	11/22/2022	Regular	0.00	25.00	99950

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0003797</a>	Invoice	11/22/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
016362	TOP HAND FEED	11/22/2022	11/22/2022 Regular	0.00	53.90	99951
<a href="#">68404</a>	Invoice	11/22/2022	OXYGEN	0.00	53.90	
011343	TEXAS DEPT OF STATE HEALTH SERV	11/22/2022	11/22/2022 Regular	0.00	43.92	99952
<a href="#">2017526</a>	Invoice	11/22/2022	BIRTH CERTIFICATE ACCESS 10/22	0.00	43.92	
012454	ULINE, INC.	11/22/2022	11/22/2022 Regular	0.00	1,163.30	99953
<a href="#">155055190</a>	Invoice	11/22/2022	FILE CABINET, FIRE RESISTANT 2-DRAWER	0.00	1,163.30	
016664	UNION PACIFIC RAILROAD COMPANY	11/22/2022	11/22/2022 Regular	0.00	699.00	99954
<a href="#">90119368</a>	Invoice	11/22/2022	INSTALL CROSSING SURFACE MAHER AVE FR...	0.00	699.00	
010443	VICTORIA CITY-COUNTY HEALTH DEPARTMENT	11/22/2022	11/22/2022 Regular	0.00	2,000.00	99955
<a href="#">ENV22-12</a>	Invoice	11/22/2022	ADV CONTRACT SERV 12/22	0.00	2,000.00	
013743	VICTORIA EYE CENTER	11/22/2022	11/22/2022 Regular	0.00	141.18	99956
<a href="#">20617 8/12/22</a>	Invoice	11/22/2022	SALINAS SERV 8/12	0.00	141.18	
010359	VICTORIA CO JUVENILE SERVICES	11/22/2022	11/22/2022 Regular	0.00	5,760.00	99957
<a href="#">1042022</a>	Invoice	11/22/2022	DETENTION 10/22 AA, VG, ON, JVR	0.00	5,760.00	
010983	VOYAGER FLEET SYSTEMS, INC.	11/22/2022	11/22/2022 Regular	0.00	530.31	99958
<a href="#">8693097732239</a>	Credit Memo	09/24/2022	TAX ADJUSTMENTS 8/31-9/16	0.00	-61.98	
<a href="#">8693097732244</a>	Invoice	11/22/2022	FUEL 9/27-10/17 158.57G	0.00	592.29	
010372	WESTHOFF MERCANTILE CO.	11/22/2022	11/22/2022 Regular	0.00	67.46	99959
<a href="#">580716</a>	Invoice	11/22/2022	PLIER SET	0.00	17.99	
<a href="#">581086</a>	Invoice	11/22/2022	CHAIN REPLACEMENT - CHAINSAW, GLOVES	0.00	49.47	
014372	WITMER PUBLIC SAFETY GROUP	11/22/2022	11/22/2022 Regular	0.00	55,000.00	99960
<a href="#">INV135553</a>	Invoice	11/22/2022	TURNING TARGET SYSTEM - SHOOTING RAN...	0.00	55,000.00	
010377	XEROX CORPORATION	11/22/2022	11/22/2022 Regular	0.00	179.92	99961
<a href="#">017471822</a>	Invoice	11/22/2022	BASE METER CHG, COLOR COPIES SO 10/22	0.00	179.92	
010287	NACO/SOUTH CENTRAL	11/04/2022	11/04/2022 Bank Draft	0.00	925.00	DFT0000891
<a href="#">INV0003717</a>	Invoice	11/04/2022	PEBSCO DEFERRED COMP	0.00	925.00	
013234	OFFICE OF THE ATTORNEY GENERAL	11/04/2022	11/04/2022 Bank Draft	0.00	919.52	DFT0000892
<a href="#">INV0003716</a>	Invoice	11/04/2022	CHILD SUPPORT	0.00	919.52	
010198	PROSPERITY BANK	11/04/2022	11/04/2022 Bank Draft	0.00	46,003.97	DFT0000893
<a href="#">INV0003723</a>	Invoice	11/04/2022	FEDERAL WITHHOLDINGS	0.00	15,379.45	
<a href="#">INV0003724</a>	Invoice	11/04/2022	FICA WITHHOLDINGS	0.00	24,819.96	
<a href="#">INV0003725</a>	Invoice	11/04/2022	MEDICARE WITHHOLDINGS	0.00	5,804.56	
012791	VALIC	11/04/2022	11/04/2022 Bank Draft	0.00	1,500.00	DFT0000894
<a href="#">INV0003718</a>	Invoice	11/04/2022	VALIC DEFERRED COMP	0.00	1,500.00	
010109	AMERICAN FAMILY LIFE ASSURANCE CO	11/18/2022	11/18/2022 Bank Draft	0.00	4,094.48	DFT0000896
<a href="#">INV0003715</a>	Invoice	11/04/2022	AFLAC OPTIONAL INSURANCE	0.00	483.51	
<a href="#">INV0003719</a>	Invoice	11/04/2022	AFLAC OPTIONAL INSURANCE	0.00	1,563.73	
<a href="#">INV0003757</a>	Invoice	11/18/2022	AFLAC OPTIONAL INSURANCE	0.00	483.51	
<a href="#">INV0003761</a>	Invoice	11/18/2022	AFLAC OPTIONAL INSURANCE	0.00	1,563.73	
010287	NACO/SOUTH CENTRAL	11/18/2022	11/18/2022 Bank Draft	0.00	925.00	DFT0000897
<a href="#">INV0003759</a>	Invoice	11/18/2022	PEBSCO DEFERRED COMP	0.00	925.00	
013234	OFFICE OF THE ATTORNEY GENERAL	11/18/2022	11/18/2022 Bank Draft	0.00	919.52	DFT0000898
<a href="#">INV0003758</a>	Invoice	11/18/2022	CHILD SUPPORT	0.00	919.52	
010198	PROSPERITY BANK	11/18/2022	11/18/2022 Bank Draft	0.00	46,864.85	DFT0000899
<a href="#">INV0003765</a>	Invoice	11/18/2022	FEDERAL WITHHOLDINGS	0.00	15,788.91	
<a href="#">INV0003766</a>	Invoice	11/18/2022	FICA WITHHOLDINGS	0.00	25,185.78	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0003767</a>	Invoice	11/18/2022	MEDICARE WITHHOLDINGS	0.00	5,890.16	
010352	TEXAS CO & DIST RETIREMENT SYSTEM	11/18/2022	Bank Draft	0.00	75,012.66	DFT0000900
<a href="#">INV0003712</a>	Invoice	11/04/2022	PENSION	0.00	37,255.47	
<a href="#">INV0003751</a>	Invoice	11/18/2022	PENSION	0.00	37,757.19	
012791	VALIC	11/18/2022	Bank Draft	0.00	1,500.00	DFT0000901
<a href="#">INV0003760</a>	Invoice	11/18/2022	VALIC DEFERRED COMP	0.00	1,500.00	
010572	COMPTROLLER OF PUBLIC ACCOUNTS	11/16/2022	Bank Draft	0.00	817.08	DFT0000902
<a href="#">10/22</a>	Invoice	11/15/2022	SALES TAX 10/22	0.00	817.08	

Bank Code FPB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	343	191	0.00	533,039.59
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	19	11	0.00	179,482.08
EFT's	224	96	0.00	424,747.77
	<b>586</b>	<b>298</b>	<b>0.00</b>	<b>1,137,269.44</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	343	191	0.00	533,039.59
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	23	15	0.00	182,381.02
EFT's	224	96	0.00	424,747.77
	<b>590</b>	<b>302</b>	<b>0.00</b>	<b>1,140,168.38</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	11/2022	1,140,168.38
			<b>1,140,168.38</b>