



Jackson County, TX

# My Check Report

By Check Number

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: CAFE-CAFETERIA REIMB ACCOUNT</b>						
020035	HEALTHEQUITY (WAGEWORKS)	10/03/2022	Bank Draft	0.00	565.98	DFT0000859
<a href="#">INV4273910</a>	Invoice	10/03/2022	MEDICAL REIMBURSEMENT	0.00	565.98	
020035	HEALTHEQUITY (WAGEWORKS)	10/10/2022	Bank Draft	0.00	331.46	DFT0000872
<a href="#">INV4295500</a>	Invoice	10/11/2022	MEDICAL REIMBURSEMENT	0.00	331.46	
020035	HEALTHEQUITY (WAGEWORKS)	10/17/2022	Bank Draft	0.00	623.37	DFT0000880
<a href="#">INV4314701</a>	Invoice	10/17/2022	MEDICAL REIMBURSEMENT	0.00	623.37	
020035	HEALTHEQUITY (WAGEWORKS)	10/24/2022	Bank Draft	0.00	863.49	DFT0000889
<a href="#">INV4336719</a>	Invoice	10/24/2022	MEDICAL REIMBURSEMENT	0.00	863.49	
020036	TINA MATEJEK	10/31/2022	Bank Draft	0.00	409.88	DFT0000890
<a href="#">INV4374461</a>	Invoice	10/31/2022	MEDICAL REIMBURSEMENT	0.00	409.88	

### Bank Code CAFE Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	5	0.00	2,794.18
EFT's	0	0	0.00	0.00
	<b>5</b>	<b>5</b>	<b>0.00</b>	<b>2,794.18</b>

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<b>Bank Code: FPB-PROSPERITY BANK - POOLED</b>						
010102	ACTION OILFIELD SUPPLY, INC.	10/11/2022	EFT	0.00	159.27	14872
<a href="#">188366</a>	Invoice	10/11/2022	GAUGE, PIPE NIPPLE, GATE VALVE (FY22)	0.00	159.27	
016164	AMAZON CAPITAL SERVICES, INC.	10/11/2022	EFT	0.00	141.99	14873
<a href="#">1TLY-P74W-41RV</a>	Invoice	10/11/2022	COMPUTER, HP ELITEDESK 800 G3 MINI	0.00	141.99	
016517	CONFERENCE TECHNOLOGIES, INC.	10/11/2022	EFT	0.00	6,098.00	14874
<a href="#">SAINV101443</a>	Invoice	10/11/2022	SERV AGRMNT 10/22-9/23	0.00	6,098.00	
011873	D & E LEASING	10/11/2022	EFT	0.00	255.00	14875
<a href="#">40784</a>	Invoice	10/11/2022	ICE MACHINE LEASE 10/22-12/22	0.00	255.00	
016746	FIRST BAPTIST CHURCH GANADO	10/11/2022	EFT	0.00	1,476.50	14876
<a href="#">202209</a>	Invoice	10/11/2022	AFTERSCHOOL POW WOW 9/22	0.00	1,476.50	
012538	HURT'S WASTEWATER MANAGEMENT	10/11/2022	EFT	0.00	1,600.00	14877
<a href="#">10/1/22</a>	Invoice	10/11/2022	MAINT 10/22-10/23	0.00	1,600.00	
010393	KOTLAR PLUMBING CO, INC	10/11/2022	EFT	0.00	187.50	14878
<a href="#">46008</a>	Invoice	10/11/2022	REPAIR, FAUCETS - CELL 106 (FY22)	0.00	187.50	
010261	LAWARD TELEPHONE EXCHANGE, INC	10/11/2022	EFT	0.00	121.90	14879
<a href="#">78471</a>	Invoice	10/11/2022	100090 SERV 10/22	0.00	121.90	
015854	JAMES LEWIS	10/11/2022	EFT	0.00	96.00	14880
<a href="#">585116</a>	Invoice	10/11/2022	REMOVE REFRIGERANT (12)	0.00	96.00	
015711	LINDE GAS & EQUIPMENT, INC.	10/11/2022	EFT	0.00	262.38	14881
<a href="#">31355761</a>	Invoice	10/11/2022	CYLINDER RENTAL 8/20/22-9/20/22	0.00	262.38	
012681	MCDEE ENTERPRISES	10/11/2022	EFT	0.00	49.95	14882
<a href="#">41698</a>	Invoice	10/11/2022	SPRING - TOPHAT TRAILER	0.00	49.95	
011773	MIDWEST TAPE	10/11/2022	EFT	0.00	197.95	14883
<a href="#">502710348</a>	Invoice	10/11/2022	AUDIOBOOKS (4)	0.00	158.96	
<a href="#">502710380</a>	Invoice	10/11/2022	AUDIOBOOKS (1)	0.00	38.99	
011602	NEW DISTRIBUTING CO., INC.	10/11/2022	EFT	0.00	4,531.95	14884
<a href="#">39224-2210</a>	Invoice	10/11/2022	FUEL - GAS 1498G	0.00	4,531.95	
013028	SAFE PROGRAM LLC	10/11/2022	EFT	0.00	450.00	14885
<a href="#">4517</a>	Invoice	10/11/2022	SUPPORT PLAN, AGENCY VERSION - ANNUAL	0.00	450.00	
015622	SOUTHERN HEALTH PARTNERS, INC	10/11/2022	EFT	0.00	12,715.00	14886
<a href="#">BASE45374</a>	Invoice	10/11/2022	INMATE MEDICAL 10/22	0.00	12,715.00	
015641	SOUTHERN SOFTWARE, INC.	10/11/2022	EFT	0.00	18,879.00	14887
<a href="#">252054</a>	Invoice	10/11/2022	CAD SUPPORT	0.00	7,772.00	
<a href="#">252055-REV</a>	Invoice	10/11/2022	RENEWAL SUPPORT FEE	0.00	2,430.00	
<a href="#">252056</a>	Invoice	10/11/2022	RENEWAL SUPPORT FEE	0.00	4,850.00	
<a href="#">252057</a>	Invoice	10/11/2022	RENEWAL SUPPORT FEE	0.00	3,827.00	
010438	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	10/11/2022	EFT	0.00	270.00	14888
<a href="#">WTR0060565</a>	Invoice	10/11/2022	ONSITE COUNCIL FEES 6/22	0.00	100.00	
<a href="#">WTR0060566</a>	Invoice	10/11/2022	ONSITE COUNCIL FEES 7/22	0.00	60.00	
<a href="#">WTR0060567</a>	Invoice	10/11/2022	ONSITE COUNCIL FEES 8/22	0.00	110.00	
016008	VISTA SOLUTIONS GROUP	10/11/2022	EFT	0.00	3,939.84	14889
<a href="#">11345</a>	Invoice	10/11/2022	MAINT-TAX,PERMITTING 11/19/22-11/18/23	0.00	3,939.84	
016164	AMAZON CAPITAL SERVICES, INC.	10/25/2022	EFT	0.00	1,608.11	14890
<a href="#">1J47-TX3L-QRDC</a>	Invoice	10/25/2022	PENCIL LEAD, DISPLAY CORD	0.00	27.83	
<a href="#">1JJM-FQMP-FWDP</a>	Invoice	10/25/2022	DIVIDERS, FLAGS, WHITE-OUT, POST-ITS, HA...	0.00	65.86	
<a href="#">1JJM-FQMP-NWYF</a>	Invoice	10/25/2022	SD CARD 64GB (3), HEADPHONES	0.00	60.28	
<a href="#">1MMM-CM1H-FD...</a>	Invoice	10/25/2022	WIRELESS KEYBOARD,SHRED OIL, V BAGS	0.00	67.58	

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<a href="#">1NQ7-P6WC-XLG3</a>	Invoice	10/25/2022	UTILITY CARTS, MONITOR, CABLE, BANKERS ...	0.00	785.20	
<a href="#">1PXJ-Y9QP-FTPW</a>	Invoice	10/25/2022	LABELS, PAINT MARKERS, STICKERS	0.00	105.37	
<a href="#">1T3V-1RQH-F79H</a>	Invoice	10/25/2022	LIGHTS, HIGH BAY (10 PK)	0.00	495.99	
014260	ANTODOVAL, LLC	10/25/2022	EFT	0.00	60.00	14891
<a href="#">99174</a>	Invoice	10/25/2022	TIRE REPAIR (FY 22)	0.00	60.00	
015712	ASCO, INC.	10/25/2022	EFT	0.00	171.43	14892
<a href="#">PSO355017-1</a>	Invoice	10/25/2022	REC. DRIER, EXPANSION VALVE	0.00	171.43	
016182	JAMES R. BAKER	10/25/2022	EFT	0.00	25.00	14893
<a href="#">FY10182022</a>	Invoice	10/25/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	10/25/2022	EFT	0.00	1,514.68	14894
<a href="#">455971</a>	Invoice	10/25/2022	BATTERY, COUPLER, SWITCH	0.00	167.51	
<a href="#">456240</a>	Invoice	10/25/2022	SWITCH, BATT CABLE, LAMP, START LUG	0.00	98.45	
<a href="#">456457</a>	Invoice	10/25/2022	ANTENNA - KUBOTA TRACTOR	0.00	57.98	
<a href="#">456495</a>	Invoice	10/25/2022	WELDING HELMET	0.00	59.99	
<a href="#">456530</a>	Invoice	10/25/2022	JACK, BRUSH, RHINORAMP, FLAP WHEELS, O...	0.00	126.08	
<a href="#">524122</a>	Invoice	10/25/2022	DRILL BIT, REPAIR KIT	0.00	39.78	
<a href="#">524296</a>	Invoice	10/25/2022	GAUGE	0.00	31.99	
<a href="#">524464</a>	Invoice	10/25/2022	FUEL PUMP - RUBBER TIRE ROLLER	0.00	37.08	
<a href="#">524494</a>	Invoice	10/25/2022	LUB FIL, HYD FILTERS (4), FUEL FILTERS (4)	0.00	413.90	
<a href="#">524616</a>	Invoice	10/25/2022	SWITCH	0.00	16.99	
<a href="#">524707</a>	Invoice	10/25/2022	TRANS OIL	0.00	54.95	
<a href="#">524719</a>	Invoice	10/25/2022	CLUTCH CYCLE SWITCH (SPLIT 2&4)	0.00	22.58	
<a href="#">524720</a>	Invoice	10/25/2022	AIR FILTERS (2)	0.00	139.13	
<a href="#">524765</a>	Invoice	10/25/2022	HYD FLUID	0.00	166.99	
<a href="#">524835</a>	Invoice	10/25/2022	OIL FILTERS (2), FUEL FILTERS (2)	0.00	81.28	
015508	CITIBANK	10/25/2022	EFT	0.00	1,356.41	14895
<a href="#">INV0003682</a>	Invoice	10/25/2022	TCOLE TRAINING-WILLIAMS 10/7,SHELVING	0.00	303.00	
<a href="#">INV0003683</a>	Invoice	10/25/2022	VEH REG-18 FORD TRK	0.00	8.50	
<a href="#">INV0003684</a>	Invoice	10/25/2022	FOOD,TRAINING,RX	0.00	1,044.91	
015285	CREATIVE THINGS & MORE	10/25/2022	EFT	0.00	224.00	14896
<a href="#">10/18/22</a>	Invoice	10/25/2022	MONOGRAM, UNIFORM SHIRTS (16)	0.00	224.00	
012386	C. MICHELLE DARILEK	10/25/2022	EFT	0.00	25.00	14897
<a href="#">INV0003672</a>	Invoice	10/15/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
010466	ELEVATOR TRANSPORTATION SERVICES, INC	10/25/2022	EFT	0.00	308.45	14898
<a href="#">62346</a>	Invoice	10/25/2022	ELEVATOR MAINTENANCE - QTRLY	0.00	308.45	
016137	MONICA H. FOSTER	10/25/2022	EFT	0.00	25.00	14899
<a href="#">INV0003669</a>	Invoice	10/25/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
012813	JORGE FRANCO	10/25/2022	EFT	0.00	25.00	14900
<a href="#">INV0003664</a>	Invoice	10/15/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
010274	MARY HORTON	10/25/2022	EFT	0.00	35.92	14901
<a href="#">455276</a>	Invoice	10/25/2022	TAC SUPERVISOR TRAINING DRINKS	0.00	10.92	
<a href="#">INV0003678</a>	Invoice	10/15/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
013963	WAYNE HUNT	10/25/2022	EFT	0.00	80.00	14902
<a href="#">INV0003666</a>	Invoice	10/25/2022	CELL PHONE REIMBURSEMENT	0.00	80.00	
012538	HURT'S WASTEWATER MANAGEMENT	10/25/2022	EFT	0.00	375.00	14903
<a href="#">2002-275-2022</a>	Invoice	10/25/2022	MAINTENANCE 11/12/22-11/12/23	0.00	375.00	
016221	JOHN JACOBS	10/25/2022	EFT	0.00	40.00	14904
<a href="#">FY10182022</a>	Invoice	10/25/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
015579	KARA KOVAR	10/25/2022	EFT	0.00	25.00	14905

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<a href="#">FY10182022</a>	Invoice	10/25/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
016277	KYRISH TRUCKS OF VICTORIA	10/25/2022	EFT	0.00	244.95	14906
<a href="#">X501052800-01</a>	Invoice	10/25/2022	AXLE SEAL - DUMP TRUCK	0.00	244.95	
016147	M. COURTNEY MERCER	10/25/2022	EFT	0.00	25.00	14907
<a href="#">INV0003668</a>	Invoice	10/25/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
016929	TONYA MILLER	10/25/2022	EFT	0.00	96.06	14908
<a href="#">10/10/22</a>	Invoice	10/25/2022	INDUSTRIAL ISD LGEG GARDEN MILEAGE 10...	0.00	39.06	
<a href="#">10/5/22</a>	Invoice	10/25/2022	FAIR MILEAGE 10/5	0.00	19.00	
<a href="#">10/6/22</a>	Invoice	10/25/2022	FAIR MILEAGE 10/6	0.00	19.00	
<a href="#">10/7/22</a>	Invoice	10/25/2022	FAIR KINDERGARTEN DAY MILEAGE 10/7	0.00	19.00	
015715	MODERN MARKETING, INC.	10/25/2022	EFT	0.00	440.31	14909
<a href="#">MMI148132</a>	Invoice	10/25/2022	BADGE STICKERS	0.00	440.31	
011602	NEW DISTRIBUTING CO., INC.	10/25/2022	EFT	0.00	8,439.32	14910
<a href="#">39650-2210</a>	Invoice	10/25/2022	FUEL	0.00	8,439.32	
011740	ODP BUSINESS SOLUTIONS, LLC	10/25/2022	EFT	0.00	953.94	14911
<a href="#">270555405001</a>	Invoice	10/25/2022	USB HUB	0.00	18.99	
<a href="#">270556491001</a>	Invoice	10/25/2022	HAND SANITIZER	0.00	22.09	
<a href="#">270556493001</a>	Invoice	10/25/2022	FILE BOXES, STAPLER, TONER	0.00	96.57	
<a href="#">270739017001</a>	Invoice	10/25/2022	KLEENEX, CLIPS, FOLDERS, CARDS	0.00	74.72	
<a href="#">271406286001</a>	Invoice	10/25/2022	INK CARTRIDGE, SWIFFER DUSTER	0.00	268.72	
<a href="#">271937445001</a>	Invoice	10/25/2022	TONER	0.00	110.49	
<a href="#">272905426001</a>	Invoice	10/25/2022	PAPER, PENS	0.00	198.21	
<a href="#">272978170001</a>	Invoice	10/25/2022	SPEAKERS	0.00	35.04	
<a href="#">272978292001</a>	Invoice	10/25/2022	NOTEBOOKS	0.00	29.95	
<a href="#">272978293001</a>	Invoice	10/25/2022	NOTEBOOKS, TAPE, CALC PAPER	0.00	87.34	
<a href="#">272978294001</a>	Invoice	10/25/2022	SWIFFER DUSTER	0.00	11.82	
012095	O'REILLY AUTO PARTS	10/25/2022	EFT	0.00	893.77	14912
<a href="#">0646-254377</a>	Invoice	10/25/2022	PWR STG HOSE, TERMINAL, PS FLUID	0.00	84.31	
<a href="#">0646-254380</a>	Invoice	10/25/2022	OIL, MOTOR (53)	0.00	809.46	
011888	PERFORMANCE FOOD GROUP, INC	10/25/2022	EFT	0.00	2,957.28	14913
<a href="#">2700216</a>	Invoice	10/25/2022	FOOD	0.00	854.25	
<a href="#">2703512</a>	Invoice	10/25/2022	FOOD	0.00	1,542.33	
<a href="#">2706811</a>	Invoice	10/25/2022	FOOD	0.00	560.70	
015201	CYNDI POULTON	10/25/2022	EFT	0.00	40.00	14914
<a href="#">INV0003673</a>	Invoice	10/25/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
010304	PRIHODA GRAVEL	10/25/2022	EFT	0.00	9,815.42	14915
<a href="#">14014</a>	Invoice	10/25/2022	SG 546.82T	0.00	9,815.42	
016744	JOE A. RIVERA	10/25/2022	EFT	0.00	975.00	14916
<a href="#">2201-11074</a>	Invoice	10/25/2022	LEVI FEE-FINAL	0.00	975.00	
015500	ROBERT BROWN TRUCKING	10/25/2022	EFT	0.00	980.00	14917
<a href="#">9685</a>	Invoice	10/25/2022	TRUCKING EXCAVATOR LASALLE TO FRANCI...	0.00	490.00	
<a href="#">9691</a>	Invoice	10/25/2022	TRUCKING EXCAVATOR FRANCITAS TO LASA...	0.00	490.00	
011897	SECURETECH SYSTEMS, INC.	10/25/2022	EFT	0.00	145.00	14918
<a href="#">7928</a>	Invoice	10/25/2022	SINGLE BUTTON DURESS ALARM	0.00	145.00	
012970	JILL S. SKLAR	10/25/2022	EFT	0.00	40.00	14919
<a href="#">INV0003675</a>	Invoice	10/15/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
015622	SOUTHERN HEALTH PARTNERS, INC	10/25/2022	EFT	0.00	12,790.00	14920
<a href="#">ADP17406</a>	Invoice	10/25/2022	POPULATION OVERAGE 9/22 (2) X30DAYS	0.00	75.00	
<a href="#">BASE45626</a>	Invoice	10/25/2022	INMATE MEDICAL SERV 11/22	0.00	12,715.00	

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015641	SOUTHERN SOFTWARE, INC.	10/25/2022	EFT	0.00	3,000.00	14921
<a href="#">280820B</a>	Invoice	10/25/2022	MAPPING DISPLAY SYSTEM - DISPATCH	0.00	3,000.00	
011081	STEPHENS-PECK, INC.	10/25/2022	EFT	0.00	100.00	14922
<a href="#">16382</a>	Invoice	10/25/2022	TITLE BOOK REVISION SERV 10/22-10/23	0.00	100.00	
014541	SUN COAST RESOURCES, INC.	10/25/2022	EFT	0.00	7,161.68	14923
<a href="#">96608527</a>	Invoice	10/25/2022	FUEL 37.9G 9/13	0.00	123.46	
<a href="#">96618386</a>	Invoice	10/25/2022	FUEL 20.4G 9/20	0.00	66.45	
<a href="#">INV0003641</a>	Invoice	10/25/2022	FUEL 103.3G 9/6-9/28	0.00	336.50	
<a href="#">INV0003642</a>	Invoice	10/25/2022	FUEL 300 55.4G 9/7-9/26	0.00	180.47	
<a href="#">INV0003643</a>	Invoice	10/25/2022	FUEL 302 25.9G 9/6-9/14	0.00	84.37	
<a href="#">INV0003644</a>	Invoice	10/25/2022	FUEL 303 54G 9/1-9/26	0.00	175.91	
<a href="#">INV0003645</a>	Invoice	10/25/2022	FUEL 304 85.7G 9/1-9/30	0.00	279.17	
<a href="#">INV0003646</a>	Invoice	10/25/2022	FUEL 305 208.9G 9/2-9/30	0.00	680.51	
<a href="#">INV0003647</a>	Invoice	10/25/2022	FUEL 306 184G 9/1-9/29	0.00	599.38	
<a href="#">INV0003648</a>	Invoice	10/25/2022	FUEL 308 142G 9/3-9/30	0.00	462.56	
<a href="#">INV0003649</a>	Invoice	10/25/2022	FUEL 311 181.4 9/1-9/29	0.00	590.93	
<a href="#">INV0003650</a>	Invoice	10/25/2022	FUEL 167.3G 9/3-9/29	0.00	544.99	
<a href="#">INV0003651</a>	Invoice	10/25/2022	FUEL 307 184.9G 9/1-9/29	0.00	602.31	
<a href="#">INV0003652</a>	Invoice	10/25/2022	FUEL 309 178.1G 9/1-9/30	0.00	580.17	
<a href="#">INV0003653</a>	Invoice	10/25/2022	FUEL 310 200.6G 9/1-9/29	0.00	653.47	
<a href="#">INV0003654</a>	Invoice	10/25/2022	FUEL 312 325.2G 9/1-9/30	0.00	766.16	
<a href="#">INV0003655</a>	Invoice	10/25/2022	FUEL 133.5G 9/1-9/28	0.00	434.87	
	**Void**	10/25/2022	EFT	0.00	0.00	14924
012880	SUPERIOR MOTOR PARTS	10/25/2022	EFT	0.00	312.90	14925
<a href="#">9319-382482</a>	Invoice	10/25/2022	OIL (10 CS)	0.00	312.90	
010438	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	10/25/2022	EFT	0.00	50.33	14926
<a href="#">STX0051843</a>	Invoice	10/25/2022	ASSESSMENT CHG FY23	0.00	50.00	
<a href="#">STX0051844</a>	Invoice	10/25/2022	AWR CHG FY23	0.00	0.33	
016560	TISD, INC.	10/25/2022	EFT	0.00	354.98	14927
<a href="#">931913-20221008..</a>	Invoice	10/25/2022	931913 SERV 10/8-11/7	0.00	179.99	
<a href="#">931914-20221008..</a>	Invoice	10/25/2022	931914 SERV 10/8-11/7	0.00	174.99	
012750	TEXAS MEXICAN RAILWAY CO/KANSAS CITY SOUT	10/25/2022	EFT	0.00	322.00	14928
<a href="#">500000025455</a>	Invoice	10/25/2022	LEASE 10/22	0.00	322.00	
015690	UNITED AGRICULTURAL COOP, INC	10/25/2022	EFT	0.00	74.10	14929
<a href="#">75535</a>	Invoice	10/25/2022	PROPANE (8 GAL)	0.00	40.72	
<a href="#">75716</a>	Invoice	10/25/2022	NUTS, BOLTS	0.00	33.38	
014618	UTILITY ASSOCIATES, INC	10/25/2022	EFT	0.00	63,382.20	14930
<a href="#">41001</a>	Invoice	10/25/2022	CAMERA, BODYWORN (8), SOFTWARE, STO...	0.00	63,382.20	
010513	VICTORIA OLIVER CO., INC.	10/25/2022	EFT	0.00	79.04	14931
<a href="#">P98993</a>	Invoice	10/25/2022	SEALS - #2 KUBOTA TRACTOR	0.00	79.04	
016392	WERNER LAW GROUP	10/25/2022	EFT	0.00	138.75	14932
<a href="#">208-16256 13289</a>	Invoice	10/25/2022	SHELLY FEE 5/10-5/27	0.00	138.75	
010371	THOMSON REUTERS - WEST PAYMENT CENTER	10/25/2022	EFT	0.00	1,118.56	14933
<a href="#">847111661</a>	Invoice	10/25/2022	DATABASE CHGS 9/22	0.00	509.00	
<a href="#">847191946</a>	Invoice	10/25/2022	LIBRARY PLAN CHG 10/22	0.00	609.56	
015813	COAST TO COAST SOLUTIONS	10/07/2022	Regular	0.00	-349.98	99497
015771	JOE GIRNDT	10/06/2022	Regular	0.00	-576.78	99513
015771	JOE GIRNDT	10/06/2022	Regular	0.00	576.78	99626
<a href="#">9/22</a>	Invoice	09/27/2022	RETIREE INSURANCE PREMIUM REFUND 9/2...	0.00	576.78	
016900	ANTHONY R. ARREDONDO	10/06/2022	Regular	0.00	40.00	99627

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">10/6/22</a>	Invoice	10/06/2022	1 DAY SERVICE	0.00	40.00	
010919	WILLIAM C. DODDS	10/06/2022	Regular	0.00	40.00	99628
<a href="#">10/6/22</a>	Invoice	10/06/2022	1 DAY SERVICE	0.00	40.00	
012732	PAM C. FIEW	10/06/2022	Regular	0.00	40.00	99629
<a href="#">10/6/22</a>	Invoice	10/06/2022	1 DAY SERVICE	0.00	40.00	
016899	ASHLEY W. JALUFKA	10/06/2022	Regular	0.00	40.00	99630
<a href="#">10/6/22</a>	Invoice	10/06/2022	1 DAY SERVICE	0.00	40.00	
016904	STEPHEN H. MITCHELL	10/06/2022	Regular	0.00	40.00	99631
<a href="#">10/6/22</a>	Invoice	10/06/2022	1 DAY SERVICE	0.00	40.00	
016886	KHLOE P. PARKS	10/06/2022	Regular	0.00	40.00	99632
<a href="#">10/6/22</a>	Invoice	10/06/2022	1 DAY SERVICE	0.00	40.00	
010510	RODNEY W. ROBERSON	10/06/2022	Regular	0.00	40.00	99633
<a href="#">10/6/22</a>	Invoice	10/06/2022	1 DAY SERVICE	0.00	40.00	
016902	LAROYCE M. ROBINSON	10/06/2022	Regular	0.00	40.00	99634
<a href="#">10/6/22</a>	Invoice	10/06/2022	1 DAY SERVICE	0.00	40.00	
016898	CHELSEA L. SLUSHER	10/06/2022	Regular	0.00	40.00	99635
<a href="#">10/6/22</a>	Invoice	10/06/2022	1 DAY SERVICE	0.00	40.00	
016903	JEFFREY D. SMALLEY	10/06/2022	Regular	0.00	40.00	99636
<a href="#">10/6/22</a>	Invoice	10/06/2022	1 DAY SERVICE	0.00	40.00	
016901	CHAROLETTE L. WHITLEY	10/06/2022	Regular	0.00	40.00	99637
<a href="#">10/6/22</a>	Invoice	10/06/2022	1 DAY SERVICE	0.00	40.00	
016905	BLAKE E. WOODRING	10/06/2022	Regular	0.00	40.00	99638
<a href="#">10/6/22</a>	Invoice	10/06/2022	1 DAY SERVICE	0.00	40.00	
010123	BAKER & TAYLOR, INC.	10/11/2022	Regular	0.00	126.78	99639
<a href="#">5017971491</a>	Invoice	10/11/2022	BOOKS (10), MYLAR JACKETS (8)	0.00	126.78	
010599	BOB BARKER CO., INC.	10/11/2022	Regular	0.00	110.16	99640
<a href="#">INV1820468</a>	Invoice	10/11/2022	WASHABLE PENS, THUMB TOOTHBRUSHES	0.00	110.16	
012881	JOE LYNN BONNOT, DDS	10/11/2022	Regular	0.00	1,297.00	99641
<a href="#">AL0129</a>	Invoice	10/11/2022	EVAL,IMAGES,EXTRACTION-ALVARADO 9/26...	0.00	442.00	
<a href="#">DI0031</a>	Invoice	10/11/2022	EVAL,IMAGES,EXTRACTION-DILL 9/29	0.00	855.00	
016161	CAVALLO ENERGY TEXAS, LLC	10/11/2022	Regular	0.00	9,751.49	99642
<a href="#">222700018299806</a>	Invoice	10/11/2022	SERV 8/1-9/26 107688 KWH	0.00	9,751.49	
012801	CENTER POINT LARGE PRINT, INC	10/11/2022	Regular	0.00	4,573.44	99643
<a href="#">1957634</a>	Invoice	10/11/2022	BOOKS-PREPAID ORDER 10/22-9/23	0.00	4,573.44	
011830	CINTAS FIRST AID SAFETY	10/11/2022	Regular	0.00	177.18	99644
<a href="#">5124166936</a>	Invoice	10/11/2022	FIRST AID SUPPLIES,SERV CHG	0.00	177.18	
010174	DENNIS AUTO SERVICE	10/11/2022	Regular	0.00	872.02	99645
<a href="#">2000</a>	Invoice	10/11/2022	REPAIR, HUB ASSEMBLY - 308	0.00	872.02	
010160	CITY OF EDNA	10/11/2022	Regular	0.00	1,862.02	99646
<a href="#">INV0003615</a>	Invoice	10/11/2022	19001 SERV 8/22 7666G	0.00	76.06	
<a href="#">INV0003616</a>	Invoice	10/11/2022	52264003 SERV 8/4-9/1 71710G	0.00	294.02	
<a href="#">INV0003617</a>	Invoice	10/11/2022	52188101 SERV 8/22 194G	0.00	54.74	
<a href="#">INV0003618</a>	Invoice	10/11/2022	521710 SERV 8/22 126G	0.00	54.74	
<a href="#">INV0003619</a>	Invoice	10/11/2022	28140 SERV 8/1-9/16 54G FINAL	0.00	118.47	
<a href="#">INV0003620</a>	Invoice	10/11/2022	19301 SERV 8/22 36626G	0.00	153.01	
<a href="#">INV0003621</a>	Invoice	10/11/2022	191011 SERV 8/22 6884G	0.00	43.56	
<a href="#">INV0003622</a>	Invoice	10/11/2022	19101 SERV 8/22 0G	0.00	54.74	

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<a href="#">INV0003623</a>	Invoice	10/11/2022	190011 SERV 8/22 10677G	0.00	55.81	
<a href="#">INV0003624</a>	Invoice	10/11/2022	313010 SERV 8/2-9/7 3128G	0.00	61.42	
<a href="#">INV0003626</a>	Invoice	10/11/2022	1811 SERV 8/22 130144G	0.00	865.02	
<a href="#">INV0003627</a>	Invoice	10/11/2022	181 SERV 8/22 0G	0.00	30.43	
010391	EFFICIENCY AIR, INC.	10/11/2022	Regular	0.00	128.53	99647
<a href="#">47713</a>	Invoice	10/11/2022	AC FILTERS (12)	0.00	91.08	
<a href="#">47740</a>	Invoice	10/11/2022	PLEATED FILTERS (5)	0.00	37.45	
016733	FORT BEND CO MEDICAL EXAMINER	10/11/2022	Regular	0.00	2,600.00	99648
<a href="#">1155</a>	Invoice	10/11/2022	AUTOPSY #22-02203 J HASDORFF 9/12	0.00	2,600.00	
010459	GOLDEN CRESCENT REG PLANNING COMM	10/11/2022	Regular	0.00	3,629.00	99649
<a href="#">7766 FY23</a>	Invoice	10/11/2022	MEMBERSHIP FY23	0.00	3,629.00	
016684	GRAVES, HUMPHRIES, STAHL, LTD. & GHS	10/11/2022	Regular	0.00	1,998.88	99650
<a href="#">2-9/22</a>	Invoice	10/11/2022	JP2 COLLECTION FEES 9/22	0.00	1,998.88	
010214	GULF COAST PAPER CO, INC	10/11/2022	Regular	0.00	627.58	99651
<a href="#">2294536</a>	Invoice	10/11/2022	BATH TISSUE, PAPER TWLS	0.00	251.80	
<a href="#">2296153</a>	Invoice	10/11/2022	PAPER TWLS, URNL MATS, TISSUE, URNL SC...	0.00	167.10	
<a href="#">2296161</a>	Invoice	10/11/2022	URNL MATS,BOWL CLIPS,LINERS,MOP HEADS..	0.00	208.68	
015888	HARRIS CO TOLL ROAD AUTHORITY-VIOLATIONS	10/11/2022	Regular	0.00	8.75	99652
<a href="#">12237304150</a>	Invoice	10/11/2022	TOLL CHGS 350 9/13	0.00	8.75	
016889	BRIAN HOLUB	10/11/2022	Regular	0.00	479.79	99653
<a href="#">112-2872258-744...</a>	Invoice	10/11/2022	HDMI CABLE	0.00	39.99	
<a href="#">114-3270259-142...</a>	Invoice	10/11/2022	HDMI CABLES	0.00	112.76	
<a href="#">114-3912143-115...</a>	Invoice	10/11/2022	HDMI TRANSMITTER,RECEIVER	0.00	189.99	
<a href="#">114-6884488-206...</a>	Invoice	10/11/2022	HDMI SWITCH,CABLE,POWER STRIP SURGE ...	0.00	137.05	
010236	JACKSON HEALTHCARE CENTER	10/11/2022	Regular	0.00	220.00	99654
<a href="#">572381</a>	Invoice	10/11/2022	PRE-EMPLOYMENT DRUG TEST 8/23 MW FY...	0.00	157.00	
<a href="#">573588</a>	Invoice	10/11/2022	PRE-EMPLOYMENT DRUG TEST 9/9 MAD FY...	0.00	63.00	
010527	JACKSON CO SOIL & WATER CONSERVATION DIST	10/11/2022	Regular	0.00	3,000.00	99655
<a href="#">FY23</a>	Invoice	10/11/2022	ALLOCATION FY23	0.00	3,000.00	
010230	JACKSON CENTRAL APPRAISAL DIST	10/11/2022	Regular	0.00	49,777.43	99656
<a href="#">982</a>	Invoice	10/11/2022	4TH QTR 2022 ALLOCATION	0.00	49,777.43	
016458	K & M INSPECTION, LLC	10/11/2022	Regular	0.00	21.00	99657
<a href="#">8FN5RA6S2B631</a>	Invoice	10/11/2022	VEH INSPECTION - 307	0.00	7.00	
<a href="#">BNDGPDUZZ9E3R</a>	Invoice	10/11/2022	VEH INSPECTION - 305	0.00	7.00	
<a href="#">ENEGZCVZUJD3T</a>	Invoice	10/11/2022	VEH INSPECTION - 309	0.00	7.00	
010162	CITY OF LAWARD	10/11/2022	Regular	0.00	65.93	99658
<a href="#">10923</a>	Invoice	10/11/2022	WATER,SEWER SERV 2300G	0.00	65.93	
016266	MATAGORDA CONSTRUCTION & MATERIALS	10/11/2022	Regular	0.00	22,275.08	99659
<a href="#">74838</a>	Invoice	10/11/2022	1AC-5 5741G - CR 207, 227, 242 (FY22)	0.00	22,275.08	
012288	TINA MATEJEK	10/11/2022	Regular	0.00	156.88	99660
<a href="#">9/22</a>	Invoice	10/11/2022	MILEAGE 9/8-9/29	0.00	156.88	
010276	MAURITZ HARDWARE CO.	10/11/2022	Regular	0.00	44.00	99661
<a href="#">69770H</a>	Invoice	10/11/2022	WATER COOLER, TRAILER CLIPS (FY22)	0.00	44.00	
015872	NET DATA CORP	10/11/2022	Regular	0.00	39,160.00	99662
<a href="#">ND-004128</a>	Invoice	10/11/2022	SOFTWARE MAINT 10/22-9/23	0.00	39,160.00	
016941	KENNETH PHILLIPS	10/11/2022	Regular	0.00	25.00	99663
<a href="#">1731</a>	Invoice	10/11/2022	REFUND	0.00	25.00	
016775	RITE OF PASSAGE, INC.	10/11/2022	Regular	0.00	5,696.76	99664

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<a href="#">2/22</a>	Invoice	10/11/2022	JUV POST ADJ MEDICAL AA 2/22	0.00	5,696.76	
016442	RIVERSIDE MARKETING, LLC	10/11/2022	Regular	0.00	267.00	99665
<a href="#">1680</a>	Invoice	10/11/2022	MOBILE APP QTRLY FEE 10/22-12/22	0.00	267.00	
012099	SAFEGUARD ECOLOGY & COMPANY, LLC	10/11/2022	Regular	0.00	510.00	99666
<a href="#">109055</a>	Invoice	10/11/2022	SPRAYING (FY 22)	0.00	400.00	
<a href="#">109056</a>	Invoice	10/11/2022	SPRAYING JAIL (FY22)	0.00	110.00	
015952	SINGLETON ASSOCIATES, PA	10/11/2022	Regular	0.00	1,233.00	99667
<a href="#">SAPAS287374</a>	Invoice	10/11/2022	ROSS SERV 8/31	0.00	697.00	
<a href="#">SAPAS290017</a>	Invoice	10/11/2022	BENNETT SERV 8/31	0.00	536.00	
015586	JAMES SMITH	10/11/2022	Regular	0.00	225.00	99668
<a href="#">2395</a>	Invoice	10/11/2022	JUV FEE VG	0.00	225.00	
015245	SYSCO SAN ANTONIO FS, INC.	10/11/2022	Regular	0.00	2,098.38	99669
<a href="#">613874798</a>	Invoice	10/11/2022	FOOD	0.00	1,172.11	
<a href="#">613902755</a>	Invoice	10/11/2022	FOOD	0.00	926.27	
016024	TELTSCHIK & TELTSCHIK, LLC	10/11/2022	Regular	0.00	199.95	99670
<a href="#">12333</a>	Invoice	10/11/2022	OIL CHANGE, ROTATE TIRES - 303	0.00	107.95	
<a href="#">12343</a>	Invoice	10/11/2022	MOUNT, BALANCE TIRES - CROWN VIC	0.00	60.00	
<a href="#">12364</a>	Invoice	10/11/2022	ROTATE TIRES - 308	0.00	32.00	
010585	TEXAS ASSOC OF COUNTIES	10/11/2022	Regular	0.00	200.00	99671
<a href="#">248723</a>	Invoice	10/11/2022	JUDICIAL ACADEMY DUES FY23 SKLAR	0.00	200.00	
015185	TYLER TECHNOLOGIES, INC.	10/11/2022	Regular	0.00	20,664.00	99672
<a href="#">25-390133</a>	Invoice	10/11/2022	EAGLE DOCUMENT RECORDING 10/22-9/23	0.00	20,664.00	
013401	VICTORIA ELECTRIC COOPERATIVE INC	10/11/2022	Regular	0.00	39.35	99673
<a href="#">INV0003625</a>	Invoice	10/11/2022	40082001 SERV 8/17-9/17 82KWH	0.00	39.35	
010443	VICTORIA CITY-COUNTY HEALTH DEPARTMENT	10/11/2022	Regular	0.00	2,000.00	99674
<a href="#">ENV22-10</a>	Invoice	10/11/2022	ADV CONTRACT SERV 10/22	0.00	2,000.00	
010372	WESTHOFF MERCANTILE CO.	10/11/2022	Regular	0.00	69.78	99675
<a href="#">579842</a>	Invoice	10/11/2022	BAR/CHAIN COMBO, SHEARS	0.00	61.18	
<a href="#">579883</a>	Invoice	10/11/2022	BATTERIES	0.00	8.60	
010378	YK COMMUNICATIONS LTD	10/11/2022	Regular	0.00	414.92	99676
<a href="#">10112157</a>	Invoice	10/11/2022	348178 SERV 10/22	0.00	225.01	
<a href="#">10113750</a>	Invoice	10/11/2022	455850 SERV 10/22	0.00	189.91	
012945	YRLANDA YSA-LUERA	10/11/2022	Regular	0.00	44.38	99677
<a href="#">10/4/22</a>	Invoice	10/11/2022	PO DEPT TRAINING/SETUP, MILEAGE	0.00	44.38	
016106	MASA MEDICAL TRANSPORT	10/21/2022	Regular	0.00	490.00	99679
<a href="#">INV0003630</a>	Invoice	10/07/2022	MASA MED TRANSPORT	0.00	245.00	
<a href="#">INV0003690</a>	Invoice	10/21/2022	MASA MED TRANSPORT	0.00	245.00	
016413	NATIONAL FARM LIFE	10/21/2022	Regular	0.00	1,044.58	99680
<a href="#">INV0003632</a>	Invoice	10/07/2022	NATIONAL FARM LIFE INSURANCE	0.00	522.29	
<a href="#">INV0003692</a>	Invoice	10/21/2022	NATIONAL FARM LIFE INSURANCE	0.00	522.29	
010335	TAC HEBP	10/21/2022	Regular	0.00	171,571.80	99681
<a href="#">11/22</a>	Invoice	10/21/2022	RETIREE INSURANCE PREMIUM 11/22	0.00	4,867.20	
<a href="#">INV0003628</a>	Invoice	10/07/2022	DENTAL INSURANCE	0.00	1,135.00	
<a href="#">INV0003629</a>	Invoice	10/07/2022	MEDICAL INSURANCE	0.00	20,396.99	
<a href="#">INV0003631</a>	Invoice	10/07/2022	VISION OPTIONAL PLAN	0.00	271.48	
<a href="#">INV0003685</a>	Invoice	10/21/2022	DENTAL INSURANCE	0.00	2,912.84	
<a href="#">INV0003686</a>	Invoice	10/21/2022	DENTAL INSURANCE	0.00	1,135.00	
<a href="#">INV0003687</a>	Invoice	10/21/2022	MEDICAL INSURANCE	0.00	119,714.84	
<a href="#">INV0003688</a>	Invoice	10/21/2022	MEDICAL INSURANCE	0.00	20,396.99	



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0003689</a>	Invoice	10/21/2022	LIFE INSURANCE	0.00	463.74	
<a href="#">INV0003691</a>	Invoice	10/21/2022	VISION OPTIONAL PLAN	0.00	277.72	
015214	M. BRUCE AIRHART	10/25/2022	Regular	0.00	143.08	99682
<a href="#">10/18/22</a>	Invoice	10/25/2022	MILEAGE 9/21-10/18	0.00	107.50	
<a href="#">FY10182022</a>	Invoice	10/25/2022	CELL PHONE REIMBURSEMENT	0.00	35.58	
015965	ALLTIME TECH	10/25/2022	Regular	0.00	30.00	99683
<a href="#">25800</a>	Invoice	10/25/2022	CRASHPLAN 10/22	0.00	30.00	
010549	RUSSELL BLOOM	10/25/2022	Regular	0.00	40.00	99684
<a href="#">FY10182022</a>	Invoice	10/15/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
010599	BOB BARKER CO., INC.	10/25/2022	Regular	0.00	985.63	99685
<a href="#">INV1825498</a>	Invoice	10/25/2022	RAZORS, COMBS, TOOTHPASTE, FEMININE P...	0.00	941.20	
<a href="#">INV1826138</a>	Invoice	10/25/2022	TOOTHBRUSHES (3 CS)	0.00	44.43	
012881	JOE LYNN BONNOT, DDS	10/25/2022	Regular	0.00	310.00	99686
<a href="#">OL0022 10/10/22</a>	Invoice	10/25/2022	EVAL,IMAGES,EXTRACTION-OLIVAREZ 10/10	0.00	310.00	
016496	BRAZORIA CO CONSTABLE PCT #3	10/25/2022	Regular	0.00	75.00	99687
<a href="#">TAX8437</a>	Invoice	10/25/2022	FIGUEROA SERV FEE	0.00	75.00	
012719	KATE R. BROOKS	10/25/2022	Regular	0.00	25.00	99688
<a href="#">FY10182022</a>	Invoice	10/15/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
016563	KENT BUBELA	10/25/2022	Regular	0.00	38.97	99689
<a href="#">FY10182022</a>	Invoice	10/25/2022	CELL PHONE REIMBURSEMENT	0.00	38.97	
011153	WAYNE BUBELA	10/25/2022	Regular	0.00	37.87	99690
<a href="#">FY10182022</a>	Invoice	10/15/2022	CELL PHONE REIMBURSEMENT	0.00	37.87	
016096	BRAD BURTTSCHELL	10/25/2022	Regular	0.00	25.00	99691
<a href="#">FY10182022</a>	Invoice	10/25/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
011403	CALHOUN CO SHERIFF	10/25/2022	Regular	0.00	75.00	99692
<a href="#">TAX8437</a>	Invoice	10/25/2022	FIGUEROA SERV FEE	0.00	75.00	
011403	CALHOUN CO SHERIFF	10/25/2022	Regular	0.00	2,768.00	99693
<a href="#">14377</a>	Invoice	10/11/2022	CASPER CONNECT SPLIT W/CALHOUN CO 11...	0.00	2,768.00	
016585	BRANDON CALLIS	10/25/2022	Regular	0.00	25.00	99694
<a href="#">FY10182022</a>	Invoice	10/25/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
016313	COAST TO COAST COMPUTER PRODUCTS, INC.	10/25/2022	Regular	0.00	349.98	99695
<a href="#">A2441131</a>	Invoice	10/25/2022	TONER/INK (2) FY22	0.00	349.98	
016475	DION A. CRAIG	10/25/2022	Regular	0.00	487.50	99696
<a href="#">13-7-9087 9/1/22</a>	Invoice	10/25/2022	SOSA FEE-FINAL 9/1	0.00	75.00	
<a href="#">2110-10995</a>	Invoice	10/25/2022	BUSTAMONTE FEE-FINAL	0.00	412.50	
015490	KARL CRANEK	10/25/2022	Regular	0.00	25.00	99697
<a href="#">INV0003660</a>	Invoice	10/25/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
015893	CULLIGAN OF VICTORIA	10/25/2022	Regular	0.00	9.90	99698
<a href="#">14252965-093020...</a>	Invoice	10/25/2022	WATER BOTTLE (1)	0.00	9.90	
010174	DENNIS AUTO SERVICE	10/25/2022	Regular	0.00	416.25	99699
<a href="#">2012</a>	Invoice	10/25/2022	STARTER - 307	0.00	416.25	
015464	DOGGETT HEAVY MACHINERY SERVICE, LLC/POW	10/25/2022	Regular	0.00	1,130.75	99700
<a href="#">W49614</a>	Invoice	10/25/2022	REPAIR 670G MOTOR GRADER	0.00	1,130.75	
010184	EDNA AUTO SUPPLY	10/25/2022	Regular	0.00	509.44	99701
<a href="#">869372</a>	Invoice	10/25/2022	FREON (1 CS)	0.00	119.98	
<a href="#">869784</a>	Invoice	10/25/2022	WASHER FLUID	0.00	4.98	

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<a href="#">869859</a>	Invoice	10/25/2022	TAPE, CABLE TIES	0.00	30.42	
<a href="#">869996</a>	Invoice	10/25/2022	GLOVES	0.00	35.96	
<a href="#">870274</a>	Invoice	10/25/2022	GEAR OIL	0.00	115.00	
<a href="#">870384</a>	Invoice	10/25/2022	LATCH	0.00	29.98	
<a href="#">870401</a>	Invoice	10/25/2022	WELDING RODS, KNOT WHEEL	0.00	97.66	
<a href="#">870439</a>	Invoice	10/25/2022	BLADES, CONNECTORS, WIRE STRIPPER	0.00	75.46	
010160	CITY OF EDNA	10/25/2022	Regular	0.00	2,353.86	99702
<a href="#">FY22</a>	Invoice	10/25/2022	CHILD SAFETY FEE FY22	0.00	2,353.86	
010391	EFFICIENCY AIR, INC.	10/25/2022	Regular	0.00	270.00	99703
<a href="#">47768</a>	Invoice	10/25/2022	O/T LABOR - AC UNIT	0.00	270.00	
016578	FIRETRON, INC.	10/25/2022	Regular	0.00	835.00	99704
<a href="#">209661</a>	Invoice	10/25/2022	FIRE ALARM,SPRINKLER,BACKFLOW INSPECT...	0.00	835.00	
010169	CURT GABRYSCH	10/25/2022	Regular	0.00	40.00	99705
<a href="#">INV0003663</a>	Invoice	10/15/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
010161	CITY OF GANADO	10/25/2022	Regular	0.00	919.88	99706
<a href="#">FY22</a>	Invoice	10/25/2022	CHILD SAFETY FEE FY22	0.00	776.50	
<a href="#">INV0003656</a>	Invoice	10/25/2022	1228 SERV 8/25-9/23 1000G	0.00	70.16	
<a href="#">INV0003657</a>	Invoice	10/25/2022	707 SERV 8/24-9/26 2600G	0.00	73.22	
016299	TIMOTHY M. GONZALES	10/25/2022	Regular	0.00	25.00	99707
<a href="#">INV0003681</a>	Invoice	10/25/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
013921	CHANCEY GREENE	10/25/2022	Regular	0.00	25.00	99708
<a href="#">FY10182022</a>	Invoice	10/15/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
010214	GULF COAST PAPER CO, INC	10/25/2022	Regular	0.00	650.72	99709
<a href="#">2296775</a>	Invoice	10/25/2022	VACUUM BAGS (12/PK)	0.00	44.80	
<a href="#">2297972</a>	Invoice	10/25/2022	PAPER TWLS	0.00	63.14	
<a href="#">2297987</a>	Invoice	10/25/2022	PAPER TWLS	0.00	63.14	
<a href="#">2299430</a>	Invoice	10/25/2022	BATH TISSUE, DUST MOPS, BOWL CLNR, PAP...	0.00	223.17	
<a href="#">2302771</a>	Invoice	10/25/2022	URNL SCRNS	0.00	43.66	
<a href="#">2302775</a>	Invoice	10/25/2022	BATH TISSUE, PAPER TWLS, BOWL CLIPS	0.00	118.81	
<a href="#">2304018</a>	Invoice	10/25/2022	MASKS	0.00	20.84	
<a href="#">2304106</a>	Invoice	10/25/2022	MOP HEADS, URNL SCRNS	0.00	73.16	
015775	HARRIS CO CONSTABLE PCT #2	10/25/2022	Regular	0.00	75.00	99710
<a href="#">TAX8437</a>	Invoice	10/25/2022	FIGUEROA SERV FEE	0.00	75.00	
014176	HARRIS CO CONSTABLE PCT #7	10/25/2022	Regular	0.00	75.00	99711
<a href="#">TAX08817</a>	Invoice	10/25/2022	CHARLES SERV FEE	0.00	75.00	
016943	HIDALGO CO CONSTABLE PCT #2	10/25/2022	Regular	0.00	75.00	99712
<a href="#">TAX8437</a>	Invoice	10/25/2022	FIGUEROA SERV FEE	0.00	75.00	
014421	MIKE HILLER	10/25/2022	Regular	0.00	25.00	99713
<a href="#">INV0003665</a>	Invoice	10/25/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
016889	BRIAN HOLUB	10/25/2022	Regular	0.00	80.00	99714
<a href="#">FY10182022</a>	Invoice	10/25/2022	CELL PHONE REIMBURSEMENT	0.00	80.00	
013455	HOPE OF SOUTH TEXAS	10/25/2022	Regular	0.00	1,301.14	99715
<a href="#">FY22</a>	Invoice	10/25/2022	CHILD SAFETY FEE FY22	0.00	1,301.14	
015322	STEPHANIE HUDGEONS	10/25/2022	Regular	0.00	275.00	99716
<a href="#">1902</a>	Invoice	10/25/2022	AUDITORIUM DEPOSIT REFUND 10/6	0.00	250.00	
<a href="#">FY10182022</a>	Invoice	10/25/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
012822	PATTI HUTSON	10/25/2022	Regular	0.00	1,152.50	99717
<a href="#">19-12-10530</a>	Invoice	10/25/2022	SCHMIDT FEE-FINAL 5/9-10/3	0.00	1,087.50	

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<a href="#">2203-11131</a>	Invoice	10/25/2022	SCHMIDT FEE-FINAL	0.00	65.00	
010225	HIGHWAY 111 SHELL	10/25/2022	Regular	0.00	52.99	99718
<a href="#">533215</a>	Invoice	10/25/2022	OIL CHANGE - 307	0.00	52.99	
016389	INGRAM LIBRARY SERVICES	10/25/2022	Regular	0.00	205.53	99719
<a href="#">71788776</a>	Invoice	10/25/2022	BOOKS (2), MYLAR (1)	0.00	10.53	
<a href="#">72001840</a>	Invoice	10/25/2022	BOOKS (9), MYLAR (6)	0.00	90.04	
<a href="#">72019193</a>	Invoice	10/25/2022	BOOKS (10), MYLAR (2)	0.00	104.96	
016944	INTERNAL REVENUE SERVICE	10/25/2022	Regular	0.00	12.00	99720
<a href="#">740042-140575 E</a>	Invoice	10/25/2022	FILING FEE REFUND VOUCHER #74002-1405...	0.00	12.00	
010235	JACKSON CO OFFICE SUPPLY	10/25/2022	Regular	0.00	339.79	99721
<a href="#">19769</a>	Invoice	10/25/2022	PENS, PAPER CLIPS, PENCILS, DRY ERASE	0.00	11.04	
<a href="#">6067</a>	Invoice	10/25/2022	ORDER OF RESETS (1000)	0.00	328.75	
010234	JACKSON CO FEED	10/25/2022	Regular	0.00	140.95	99722
<a href="#">90884</a>	Invoice	10/25/2022	WEED KILLER	0.00	140.95	
012296	JACKSON CO MEDICAL CLINIC	10/25/2022	Regular	0.00	80.00	99723
<a href="#">254718</a>	Invoice	10/25/2022	PRE-EMPLOYMENT PHYSICAL MAD 9/9 (FY22)	0.00	80.00	
013468	JACKSON CO HOSPITAL DISTRICT	10/25/2022	Regular	0.00	140.00	99724
<a href="#">1</a>	Invoice	10/25/2022	TAC SUPERVISOR TRAINING LUNCH	0.00	140.00	
016458	K & M INSPECTION, LLC	10/25/2022	Regular	0.00	7.00	99725
<a href="#">7KNARB4W76733</a>	Invoice	10/25/2022	VEHICLE INSPECTION (1)	0.00	7.00	
015177	DENNIS G. KARL	10/25/2022	Regular	0.00	48.10	99726
<a href="#">INV0003670</a>	Invoice	10/25/2022	CELL PHONE REIMBURSEMENT	0.00	48.10	
016327	JENNIFER L. KARL	10/25/2022	Regular	0.00	549.20	99727
<a href="#">280</a>	Invoice	10/25/2022	TRANSCRIPTS GARZA 2209-11258,FLORES 2...	0.00	339.50	
<a href="#">281</a>	Invoice	10/25/2022	TRANSCRIPTS GARZA 2209-11258,FLORES 2...	0.00	112.35	
<a href="#">282</a>	Invoice	10/25/2022	TRANSCRIPTS GARZA 2209-11258,FLORES 2...	0.00	97.35	
016564	CRAIG KIRKPATRICK	10/25/2022	Regular	0.00	40.00	99728
<a href="#">FY10182022</a>	Invoice	10/25/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
015836	STEPHEN LANG	10/25/2022	Regular	0.00	40.00	99729
<a href="#">INV0003667</a>	Invoice	10/25/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
010162	CITY OF LAWARD	10/25/2022	Regular	0.00	69.20	99730
<a href="#">FY22</a>	Invoice	10/25/2022	CHILD SAFETY FEE FY22	0.00	69.20	
014628	LINEBARGER GOGGAN BLAIR & SAMPSON LLP	10/25/2022	Regular	0.00	999.61	99731
<a href="#">1-8/22</a>	Invoice	10/25/2022	JP1 COLLECTION FEES 8/22	0.00	999.61	
011474	LAVACA-NAVIDAD RIVER AUTHORITY	10/25/2022	Regular	0.00	550.54	99732
<a href="#">9638</a>	Invoice	10/25/2022	TARGETS, PAPER (FY22)	0.00	550.54	
016942	CATHY LOVE	10/25/2022	Regular	0.00	100.00	99733
<a href="#">1845</a>	Invoice	10/25/2022	AUDITORIUM DEPOSIT REFUND 10/12	0.00	100.00	
012690	MICHAEL LUERA	10/25/2022	Regular	0.00	40.00	99734
<a href="#">INV0003671</a>	Invoice	10/15/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
015651	MABRY'S SERVICE CENTER	10/25/2022	Regular	0.00	7.00	99735
<a href="#">34907</a>	Invoice	10/25/2022	VEH INSPECTION - 2018 FORD PK	0.00	7.00	
016214	GLENN MARTIN	10/25/2022	Regular	0.00	80.00	99736
<a href="#">INV0003674</a>	Invoice	10/25/2022	CELL PHONE REIMBURSEMENT	0.00	80.00	
012288	TINA MATEJEK	10/25/2022	Regular	0.00	25.00	99737
<a href="#">FY10182022</a>	Invoice	10/15/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	

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010322	SHARON MATHIS	10/25/2022	Regular	0.00	519.25	99738
<a href="#">10/5/22</a>	Invoice	10/25/2022	REGION 8 MILEAGE,MEAL PER DIEM 10/3-10...	0.00	519.25	
015843	MUNICIPAL SERVICES BUREAU-CTRMA PROCESSIN	10/25/2022	Regular	0.00	6.81	99739
<a href="#">100047505022</a>	Invoice	10/25/2022	TOLL CHGS 313 10/3	0.00	6.81	
010289	NUECES POWER EQUIPMENT	10/25/2022	Regular	0.00	123.32	99740
<a href="#">42750V</a>	Invoice	10/25/2022	HYD HOSE	0.00	123.32	
013086	JAMES (JIM) OMECINSKI	10/25/2022	Regular	0.00	35.37	99741
<a href="#">INV0003677</a>	Invoice	10/15/2022	CELL PHONE REIMBURSEMENT	0.00	35.37	
011824	OMNIBASE SERVICES OF TEXAS LP	10/25/2022	Regular	0.00	607.14	99742
<a href="#">322-000120</a>	Invoice	10/25/2022	JP1 DISPOSITIONS 7/1-9/30	0.00	205.14	
<a href="#">322-000220</a>	Invoice	10/25/2022	JP2 DISPOSITIONS 7/1-9/30	0.00	402.00	
010298	PITNEY BOWES, INC.	10/25/2022	Regular	0.00	706.14	99743
<a href="#">3316459780</a>	Invoice	10/25/2022	METER RENTAL 8/22-11/22	0.00	706.14	
010301	PRECISION MACHINE WORKS	10/25/2022	Regular	0.00	419.96	99744
<a href="#">37748</a>	Invoice	10/25/2022	PLATESTEEL	0.00	86.05	
<a href="#">37799</a>	Invoice	10/25/2022	PLATESTEEL	0.00	333.91	
015128	JOEL PRICE	10/25/2022	Regular	0.00	40.00	99745
<a href="#">INV0003676</a>	Invoice	10/25/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
016361	REDEEMER LUTHERAN CHURCH	10/25/2022	Regular	0.00	2,710.06	99746
<a href="#">202200009</a>	Invoice	10/25/2022	AFTERSCHOOL ROUNDUP 9/22	0.00	2,710.06	
016382	JAMES M. REEVES	10/25/2022	Regular	0.00	350.00	99747
<a href="#">2110-10984</a>	Invoice	10/25/2022	VELASQUEZ FEE-FINAL	0.00	350.00	
016692	SELEX ES, INC., A LEONARDO COMPANY	10/25/2022	Regular	0.00	3,990.00	99748
<a href="#">46317</a>	Invoice	10/25/2022	ELSG LPR TRAILER HARDWARE WARRANTY	0.00	3,990.00	
010489	SHOPPA'S FARM SUPPLY, INC.	10/25/2022	Regular	0.00	1,144.97	99749
<a href="#">1526260</a>	Invoice	10/25/2022	BLADES - R15 SHREDDER	0.00	597.68	
<a href="#">1529419</a>	Invoice	10/25/2022	DOOR GLASS - JD 6115D	0.00	547.29	
015952	SINGLETON ASSOCIATES, PA	10/25/2022	Regular	0.00	416.00	99750
<a href="#">SAPA5341999</a>	Invoice	10/25/2022	ROCHA SERV 9/8	0.00	416.00	
016194	DANNY SLESS	10/25/2022	Regular	0.00	40.00	99751
<a href="#">FY10182022</a>	Invoice	10/25/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
016510	SPARKLIGHT	10/25/2022	Regular	0.00	103.77	99752
<a href="#">INV0003658</a>	Invoice	10/25/2022	125713818 SERV 10/22	0.00	103.77	
014070	DARREN STANCIK	10/25/2022	Regular	0.00	329.75	99753
<a href="#">10/12/22</a>	Invoice	10/25/2022	JP MAGISTRATE MILEAGE,MEAL PER DIEM 1...	0.00	289.75	
<a href="#">INV0003679</a>	Invoice	10/25/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
016770	SWIFT UNIFORMS	10/25/2022	Regular	0.00	630.80	99754
<a href="#">7909-6</a>	Invoice	10/25/2022	UNIFORMS - MABRY	0.00	300.90	
<a href="#">7910-6</a>	Invoice	10/25/2022	UNIFORMS - ARREDONDO	0.00	329.90	
015245	SYSCO SAN ANTONIO FS, INC.	10/25/2022	Regular	0.00	3,403.66	99755
<a href="#">613926267</a>	Invoice	10/25/2022	FOOD	0.00	2,288.62	
<a href="#">613951338</a>	Invoice	10/25/2022	FOOD	0.00	1,115.04	
016024	TELTSCHIK & TELTSCHIK, LLC	10/25/2022	Regular	0.00	568.85	99756
<a href="#">12369</a>	Invoice	10/25/2022	TIRE - 312	0.00	392.00	
<a href="#">12416</a>	Invoice	10/25/2022	TIRE REPAIR - 307	0.00	15.00	
<a href="#">12417</a>	Invoice	10/25/2022	OIL CHANGE - 308	0.00	161.85	
016557	TEXAS DISPOSAL SYSTEMS, INC.	10/25/2022	Regular	0.00	12,239.47	99757

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<a href="#">6871624</a>	Invoice	10/25/2022	1000405513 DUMPSTER CH 9/22	0.00	671.26	
<a href="#">6871628</a>	Invoice	10/25/2022	1000405554 DUMPSTER SB 9/22	0.00	346.42	
<a href="#">6871712</a>	Invoice	10/25/2022	DISPOSAL 120.23T 9/22	0.00	11,221.79	
015167	STEVE THOMPSON	10/25/2022	Regular	0.00	25.00	99758
<a href="#">INV0003661</a>	Invoice	10/25/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
015597	TARA TIMBERLAKE	10/25/2022	Regular	0.00	25.00	99759
<a href="#">INV0003680</a>	Invoice	10/25/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
016362	TOP HAND FEED	10/25/2022	Regular	0.00	20.85	99760
<a href="#">68716</a>	Invoice	10/25/2022	WASP SPRAY	0.00	13.90	
<a href="#">68732</a>	Invoice	10/25/2022	SEVEN DUST	0.00	6.95	
011700	TEXAS JUVENILE JUSTICE DEPT	10/25/2022	Regular	0.00	1,341.06	99761
<a href="#">FY22</a>	Invoice	10/25/2022	R&N REFUND FY22 UNUSED GRANT FUNDS	0.00	1,341.06	
011667	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	10/25/2022	Regular	0.00	382.00	99762
<a href="#">TS230560</a>	Invoice	10/25/2022	TEXSHARE DATABASES PROGRAM MEMBER...	0.00	382.00	
015185	TYLER TECHNOLOGIES, INC.	10/25/2022	Regular	0.00	27,855.00	99763
<a href="#">25-390596</a>	Invoice	10/25/2022	TCM,FINANCIALS,UTILITIES SUBSCRIPTIONS ...	0.00	27,855.00	
010443	VICTORIA CITY-COUNTY HEALTH DEPARTMENT	10/25/2022	Regular	0.00	2,000.00	99764
<a href="#">ENV22-11</a>	Invoice	10/25/2022	ADV CONTRACT SERV 11/22	0.00	2,000.00	
010490	VICTORIA FARM EQUIPMENT CO, INC.	10/25/2022	Regular	0.00	66.34	99765
<a href="#">53628</a>	Invoice	10/25/2022	SHREDDER DECK KEEPER PINS	0.00	66.34	
010359	VICTORIA CO JUVENILE SERVICES	10/25/2022	Regular	0.00	2,280.00	99766
<a href="#">9/22</a>	Invoice	10/25/2022	DETENTION 9/22 ON,MS	0.00	2,280.00	
010372	WESTHOFF MERCANTILE CO.	10/25/2022	Regular	0.00	99.01	99767
<a href="#">580062</a>	Invoice	10/25/2022	SCRAPER, UTLTY KNIFE, CRNR BRACES, DOOR..	0.00	99.01	
010867	WHARTON TRACTOR CO, INC	10/25/2022	Regular	0.00	823.12	99768
<a href="#">39700W</a>	Invoice	10/25/2022	BLADES - SHREDDER	0.00	823.12	
010377	XEROX CORPORATION	10/25/2022	Regular	0.00	315.75	99769
<a href="#">17252357</a>	Invoice	10/25/2022	BASE CHG 9/22	0.00	148.88	
<a href="#">17252368</a>	Invoice	10/25/2022	BASE CHG,COLOR PRINTS 9/22	0.00	166.87	
015523	YELLOWBOOK-CPE.COM	10/25/2022	Regular	0.00	120.00	99770
<a href="#">3186</a>	Invoice	10/25/2022	CPE WEBINAR/ 12.5.22	0.00	120.00	
010352	TEXAS CO & DIST RETIREMENT SYSTEM	10/07/2022	Bank Draft	0.00	39,304.34	DFT0000860
<a href="#">INV0003633</a>	Invoice	10/07/2022	PENSION	0.00	39,304.34	
010109	AMERICAN FAMILY LIFE ASSURANCE CO	10/07/2022	Bank Draft	0.00	2,079.88	DFT0000861
<a href="#">INV0003634</a>	Invoice	10/07/2022	AFLAC OPTIONAL INSURANCE	0.00	2,079.88	
010287	NACO/SOUTH CENTRAL	10/07/2022	Bank Draft	0.00	1,025.00	DFT0000868
<a href="#">INV0003636</a>	Invoice	10/07/2022	PEBSCO DEFERRED COMP	0.00	1,025.00	
013234	OFFICE OF THE ATTORNEY GENERAL	10/07/2022	Bank Draft	0.00	919.52	DFT0000869
<a href="#">INV0003635</a>	Invoice	10/07/2022	CHILD SUPPORT	0.00	919.52	
010198	PROSPERITY BANK	10/07/2022	Bank Draft	0.00	48,963.01	DFT0000870
<a href="#">INV0003638</a>	Invoice	10/07/2022	FEDERAL WITHHOLDINGS	0.00	16,684.25	
<a href="#">INV0003639</a>	Invoice	10/07/2022	FICA WITHHOLDINGS	0.00	26,160.64	
<a href="#">INV0003640</a>	Invoice	10/07/2022	MEDICARE WITHHOLDINGS	0.00	6,118.12	
012791	VALIC	10/07/2022	Bank Draft	0.00	1,500.00	DFT0000871
<a href="#">INV0003637</a>	Invoice	10/07/2022	VALIC DEFERRED COMP	0.00	1,500.00	
010572	COMPROLLER OF PUBLIC ACCOUNTS	10/27/2022	Bank Draft	0.00	31.86	DFT0000873

My Check Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">07331183</a>	Invoice	10/27/2022	DRUG COURT PROGAM QTR ENDING 9/30	0.00	31.86	
010572	COMPTRROLLER OF PUBLIC ACCOUNTS	10/27/2022	Bank Draft	0.00	317.64	DFT0000874
<a href="#">07331250</a>	Invoice	10/27/2022	CHILD SAFETY SEAT FEES FY22	0.00	317.64	
010572	COMPTRROLLER OF PUBLIC ACCOUNTS	10/27/2022	Bank Draft	0.00	36,239.05	DFT0000875
<a href="#">07331216</a>	Invoice	10/27/2022	CRIMINAL FEES QTR ENDING 9/30	0.00	36,239.05	
010572	COMPTRROLLER OF PUBLIC ACCOUNTS	10/27/2022	Bank Draft	0.00	6,233.44	DFT0000876
<a href="#">07331197</a>	Invoice	10/27/2022	CIVIL FEES QTR ENDING 9/30	0.00	6,233.44	
010572	COMPTRROLLER OF PUBLIC ACCOUNTS	10/27/2022	Bank Draft	0.00	264.15	DFT0000877
<a href="#">07331252</a>	Invoice	10/27/2022	E-FILING FEES QTR ENDING 9/30	0.00	264.15	
010572	COMPTRROLLER OF PUBLIC ACCOUNTS	10/18/2022	Bank Draft	0.00	864.81	DFT0000878
<a href="#">9/22</a>	Invoice	10/18/2022	SALES TAX 9/22	0.00	864.81	
010298	PITNEY BOWES, INC.	10/05/2022	Bank Draft	0.00	4,000.00	DFT0000879
<a href="#">10/3/22</a>	Invoice	10/05/2022	METER POSTAGE	0.00	4,000.00	
010352	TEXAS CO & DIST RETIREMENT SYSTEM	10/21/2022	Bank Draft	0.00	38,489.28	DFT0000881
<a href="#">INV0003693</a>	Invoice	10/21/2022	PENSION	0.00	38,489.28	
010109	AMERICAN FAMILY LIFE ASSURANCE CO	10/21/2022	Bank Draft	0.00	2,047.24	DFT0000882
<a href="#">INV0003694</a>	Invoice	10/21/2022	AFLAC OPTIONAL INSURANCE	0.00	2,047.24	
013234	OFFICE OF THE ATTORNEY GENERAL	10/21/2022	Bank Draft	0.00	919.52	DFT0000883
<a href="#">INV0003695</a>	Invoice	10/21/2022	CHILD SUPPORT	0.00	919.52	
010287	NACO/SOUTH CENTRAL	10/21/2022	Bank Draft	0.00	925.00	DFT0000884
<a href="#">INV0003696</a>	Invoice	10/21/2022	PEBSCO DEFERRED COMP	0.00	925.00	
012791	VALIC	10/21/2022	Bank Draft	0.00	1,500.00	DFT0000885
<a href="#">INV0003697</a>	Invoice	10/21/2022	VALIC DEFERRED COMP	0.00	1,500.00	
010198	PROSPERITY BANK	10/21/2022	Bank Draft	0.00	16,380.27	DFT0000886
<a href="#">INV0003698</a>	Invoice	10/21/2022	FEDERAL WITHHOLDINGS	0.00	16,380.27	
010198	PROSPERITY BANK	10/21/2022	Bank Draft	0.00	25,594.88	DFT0000887
<a href="#">INV0003699</a>	Invoice	10/21/2022	FICA WITHHOLDINGS	0.00	25,594.88	
010198	PROSPERITY BANK	10/21/2022	Bank Draft	0.00	5,985.76	DFT0000888
<a href="#">INV0003700</a>	Invoice	10/21/2022	MEDICARE WITHHOLDINGS	0.00	5,985.76	

Bank Code FPB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	221	144	0.00	433,764.45
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-926.76
Bank Drafts	23	21	0.00	233,584.65
EFT's	128	62	0.00	172,261.82
	<b>372</b>	<b>229</b>	<b>0.00</b>	<b>838,684.16</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	221	144	0.00	433,764.45
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-926.76
Bank Drafts	28	26	0.00	236,378.83
EFT's	128	62	0.00	172,261.82
	<b>377</b>	<b>234</b>	<b>0.00</b>	<b>841,478.34</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	10/2022	841,478.34
			<b>841,478.34</b>