



Jackson County, Texas

Check Report

By Check Number

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: CAFE-CAFETERIA REIMB ACCOUNT						
020035	HEALTHEQUITY (WAGeworks)	07/03/2023	Bank Draft	0.00	720.84	DFT0001046
INV5357105	Invoice	07/03/2023	MEDICAL REIMBURSEMENT 2023	0.00	720.84	
020035	HEALTHEQUITY (WAGeworks)	07/10/2023	Bank Draft	0.00	578.59	DFT0001047
INV5388245	Invoice	07/10/2023	MEDICAL REIMBURSEMENT 2023,2022	0.00	578.59	
020035	HEALTHEQUITY (WAGeworks)	07/18/2023	Bank Draft	0.00	891.36	DFT0001058
INV5410546	Invoice	07/17/2023	MEDICAL REIMBURSEMENT 2023,2022	0.00	891.36	
020035	HEALTHEQUITY (WAGeworks)	07/24/2023	Bank Draft	0.00	919.86	DFT0001060
INV5431110	Invoice	07/24/2023	MEDICAL REIMBURSEMENT 2023, 2022	0.00	919.86	
020035	HEALTHEQUITY (WAGeworks)	07/31/2023	Bank Draft	0.00	1,611.31	DFT0001067
INV5465816	Invoice	07/31/2023	MEDICAL REIMBURSEMENT 2023	0.00	1,611.31	

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	4,721.96
EFT's	0	0	0.00	0.00
	5	5	0.00	4,721.96

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Bank Code: FPB-PROSPERITY BANK - POOLED						
016610	A YEAR ROUND LAWN SERVICE	07/11/2023	EFT	0.00	350.00	15736
8091	Invoice	07/11/2023	FLOWER BED MAINT 6/23	0.00	350.00	
016451	ALAMO LUMBER COMPANY	07/11/2023	EFT	0.00	409.99	15737
2306-774029	Invoice	07/11/2023	AIR CONDITIONER, 8000 BTU	0.00	409.99	
016164	AMAZON CAPITAL SERVICES, INC.	07/11/2023	EFT	0.00	223.06	15738
1JH9-J4HJ-PKRT	Invoice	07/11/2023	NOTARY STAMP, BOOK - C STEBELTON (G...	0.00	33.35	
1MMD-J7C1-JD...	Invoice	07/11/2023	POSTIT TABS (3)	0.00	10.56	
1QV6-C9MV-HW...	Invoice	07/11/2023	SRP PRIZES,TICKETS,SUPPLIES	0.00	40.37	
1RCC-QDP3-HL6Q	Invoice	07/11/2023	CALENDAR, USB FLASH DRIVE	0.00	30.60	
1VNG-NKJD-NT91	Invoice	07/11/2023	SRP PRIZES,TICKETS,SUPPLIES	0.00	108.18	
015508	CITIBANK	07/11/2023	EFT	0.00	269.42	15739
INV0004283	Invoice	07/11/2023	FOOD HANDLER'S CERT--DUNAGAN	0.00	15.00	
INV0004284	Invoice	07/11/2023	WI-FI ACCESS POINT,SALES TAX	0.00	254.42	
015909	DE WEB WORKS, LLC	07/11/2023	EFT	0.00	4,278.41	15740
26670-CR	Credit Memo	07/11/2023	RMM PLUS BLOCK TIME 5/23 CREDIT	0.00	-201.63	
26700	Invoice	07/11/2023	RMM PLUS BLOCK TIME 7/23	0.00	6,220.91	
26701	Invoice	07/11/2023	WEBROOT 7/23	0.00	190.44	
4/23	Credit Memo	07/11/2023	CREDIT 4/23	0.00	-1,931.31	
014761	DAVID ALAN DISHER	07/11/2023	EFT	0.00	3,115.50	15741
13-22-00596-CR...	Invoice	07/11/2023	FLORES CM APPEAL FEE,POSTAGE 6/21	0.00	2,645.50	
2212-11350 6/27...	Invoice	07/11/2023	RAMEY FEE-FINAL 5/9-6/23	0.00	470.00	
015986	DLUHOS REFRIGERATION, LLC	07/11/2023	EFT	0.00	380.00	15742
5583	Invoice	07/11/2023	ICE MACHINE REPAIRS,FILTER	0.00	380.00	
016746	FIRST BAPTIST CHURCH GANADO	07/11/2023	EFT	0.00	1,876.50	15743
20231	Invoice	07/11/2023	AFTERSCHOOL POW WOW 5/23	0.00	1,876.50	
012771	FREESE & NICHOLS, INC.	07/11/2023	EFT	0.00	624.50	15744
1354992	Invoice	07/11/2023	CARANCAHUA SERV THRU 5/31	0.00	624.50	
011681	GANADO FEED & MORE	07/11/2023	EFT	0.00	35.00	15745
166498	Invoice	07/11/2023	WELDING BOTTLE RENTAL (2) - 6/23	0.00	35.00	
010214	GULF COAST PAPER CO, INC	07/11/2023	EFT	0.00	138.20	15746
2407811	Invoice	07/11/2023	PAPER TOWELS	0.00	138.20	
011100	JAMES TELECO	07/11/2023	EFT	0.00	119.00	15747
37765	Invoice	07/11/2023	REPAIR,TEST JACK (BOOKING)	0.00	119.00	
015362	LIBERTY TIRE SERVICES, LLC	07/11/2023	EFT	0.00	322.96	15748
2525394	Invoice	07/11/2023	TIRE DISPOSAL 6/23	0.00	322.96	
017055	LINK FORENSIC& CLINICAL PSYCHOLOGY, PLLC	07/11/2023	EFT	0.00	375.00	15749
38	Invoice	07/11/2023	HICKS COMPETENCY EVAL,REPORT 6/2-6/...	0.00	375.00	
017035	MANTIS TECH, LLC	07/11/2023	EFT	0.00	336.98	15750
18252703	Invoice	07/11/2023	GUN COMPONENTS	0.00	336.98	
016486	FORENSIC & CLINICAL PSYCHOLOGY, INC.	07/11/2023	EFT	0.00	2,950.00	15751
209-10711 3/22/...	Invoice	07/11/2023	ASAD SANITY EVAL 3/22	0.00	2,950.00	
016147	M. COURTNEY MERCER	07/11/2023	EFT	0.00	20.00	15752
100	Invoice	07/11/2023	DIST 10 EAFCS REGIS 7/25-7/27	0.00	20.00	
011773	MIDWEST TAPE	07/11/2023	EFT	0.00	39.99	15753
503940244	Invoice	07/11/2023	AUDIOBOOKS (1)	0.00	39.99	
011740	ODP BUSINESS SOLUTIONS, LLC	07/11/2023	EFT	0.00	1,145.44	15754
318159342001	Invoice	07/11/2023	PAPER (3CS), DIVIDERS, TAPE, BATTERIES	0.00	179.93	

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319387385001	Invoice	07/11/2023	TONER COMBO 206X HIGH-YIELD (DISP)	0.00	437.99	
319387614001	Invoice	07/11/2023	PAPER ROLL	0.00	6.91	
319568630001	Invoice	07/11/2023	INK (4), PENS, TAPE, POSTITS, FOLDERS, 3-...	0.00	520.61	
011888	PERFORMANCE FOOD GROUP, INC	07/11/2023	EFT	0.00	3,463.72	15755
2820645	Invoice	07/11/2023	FOOD	0.00	1,358.30	
2824048	Invoice	07/11/2023	FOOD	0.00	904.03	
2826040	Invoice	07/11/2023	FOOD	0.00	1,201.39	
013147	REIFEL LAW FIRM, PLLC	07/11/2023	EFT	0.00	350.00	15756
19-7-10435	Invoice	07/11/2023	HAMMOND FEE-FINAL	0.00	350.00	
013003	RICH POWERS LAW, PLLC	07/11/2023	EFT	0.00	2,150.00	15757
19-9-10452	Invoice	07/11/2023	CERVANTES FEE-FINAL	0.00	350.00	
2108-10950	Invoice	07/11/2023	JEANSONNE FEE-FINAL	0.00	450.00	
2112-11067	Invoice	07/11/2023	JEANSONNE FEE-FINAL	0.00	450.00	
2207-11212	Invoice	07/11/2023	BANDA FEE-FINAL	0.00	450.00	
2305-11474	Invoice	07/11/2023	PENA FEE-FINAL	0.00	450.00	
016744	JOE A. RIVERA	07/11/2023	EFT	0.00	1,050.00	15758
2211-11312	Invoice	07/11/2023	NESLONEY FEE-FINAL 6/12-6/14	0.00	1,050.00	
017031	ROBERTS, ODEFEY, WITTE & WALL, LLP	07/11/2023	EFT	0.00	700.00	15759
2304-16894 5/11...	Invoice	07/11/2023	MEDINA FEE 5/10-5/11	0.00	700.00	
015622	SOUTHERN HEALTH PARTNERS, INC	07/11/2023	EFT	0.00	119.97	15760
ADP17776	Invoice	07/11/2023	POPULATION INCREASE 5/23	0.00	119.97	
010438	TEXAS COMMISSION ON ENVIRONMENTAL QU	07/11/2023	EFT	0.00	170.00	15761
WTR0062510	Invoice	07/11/2023	ONSITE COUNCIL FEES 3/23	0.00	70.00	
WTR0062511	Invoice	07/11/2023	ONSITE COUNCIL FEES 4/23	0.00	60.00	
WTR0062512	Invoice	07/11/2023	ONSITE COUNCIL FEES 5/23	0.00	40.00	
016991	TEKMOORE LLC, DBA TOUGH OUTLET	07/11/2023	EFT	0.00	2,720.07	15762
13995	Invoice	07/11/2023	TOUGHBOOK, PANASONIC CF-31 (3), LAP...	0.00	2,720.07	
016008	VISTA SOLUTIONS GROUP	07/11/2023	EFT	0.00	1,281.25	15763
11587	Invoice	07/11/2023	BACKUP PROTECTION MAINT 8/19/23-8/1...	0.00	1,281.25	
015670	WAGeworks, INC.	07/11/2023	EFT	0.00	356.00	15764
INV5326260	Invoice	07/11/2023	ADMINISTRATION,COMPLIANCE FEES 6/23	0.00	356.00	
016392	WERNER LAW GROUP	07/11/2023	EFT	0.00	1,310.00	15765
2207-16704 1681	Invoice	07/11/2023	ARREDONDO FEE 3/7-6/21	0.00	1,000.00	
2304-16894	Invoice	07/11/2023	ZAMORA FEE 5/9-5/31	0.00	310.00	
016628	WILLIE & ASSOCIATES, P.C.	07/11/2023	EFT	0.00	3,200.00	15766
2209-11258 6/7/...	Invoice	07/11/2023	GARZA CM APPEAL FEE 6/2-6/7	0.00	3,200.00	
016610	A YEAR ROUND LAWN SERVICE	07/25/2023	EFT	0.00	350.00	15767
8114	Invoice	07/25/2023	FLOWER BED MAINT 7/23	0.00	350.00	
016451	ALAMO LUMBER COMPANY	07/25/2023	EFT	0.00	192.91	15768
2307-808957	Invoice	07/25/2023	STEPLADDER	0.00	111.98	
2307-809138	Credit Memo	07/25/2023	STEP LADDER (1) CREDIT	0.00	-55.99	
2307-827963	Invoice	07/25/2023	BARBWIRE,T-POSTS,CLIPS	0.00	136.92	
016164	AMAZON CAPITAL SERVICES, INC.	07/25/2023	EFT	0.00	1,811.21	15769
11KF-K9YC-LG4K	Invoice	07/25/2023	DVDS (2)	0.00	39.98	
11KF-K9YC-LH6G	Invoice	07/25/2023	NOTARY STAMP-MACHACEK	0.00	16.66	
11N7-NFNG-WV...	Invoice	07/25/2023	BOOKS,SUMMER READING PROG PRIZES	0.00	167.03	
13FR-36FK-L7G6	Invoice	07/25/2023	SHOP TOWELS	0.00	36.39	
19TC-MHT9-HM...	Credit Memo	07/25/2023	STORAGE CONTAINER (NEVER REC'D) CRE...	0.00	-28.59	
1F76-QRPR-KFFV	Invoice	07/25/2023	CHAIRS,PAPER,TONER,CALENDAR,BATTERI...	0.00	580.40	
1HWL-K73M-VT...	Invoice	07/25/2023	MONITORS, HP 27" (3)	0.00	648.00	

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1KC9-F9RQ-HXRG	Invoice	07/25/2023	STORAGE CONTAINER	0.00	28.59	
1LPN-1K6M-LHHR	Invoice	07/25/2023	DATE STAMP,FOLDERS,CALENDARS,TONER...	0.00	127.85	
1NLF-91PP-7XCQ	Invoice	07/25/2023	SUMMER READING RAFFLE TICKETS,SOCKS	0.00	92.94	
1NXX-9JFV-WR1P	Invoice	07/25/2023	BOOK (1)	0.00	15.07	
1V11-G9HH-1X13	Invoice	07/25/2023	CAN OPENER	0.00	86.89	
014260	ANTODOVAL, LLC	07/25/2023	EFT	0.00	319.00	15770
104414	Invoice	07/25/2023	TIRE REPAIR - 6115D JD TRACTOR, ROAD S...	0.00	169.00	
104415	Invoice	07/25/2023	TIRE REPAIR - 6115D JD TRACTOR, ROAD S...	0.00	120.00	
107186	Invoice	07/25/2023	TIRE REPAIR-92 DMP TRK	0.00	30.00	
015712	ASCO, INC.	07/25/2023	EFT	0.00	675.58	15771
PSO415075-1	Invoice	07/25/2023	STEER CONTROL SOLENOID XL3100 GRAD...	0.00	524.77	
PSO415075-2	Invoice	07/25/2023	STEER CONTROL SOLENOID XL3100 GRAD...	0.00	150.81	
016182	JAMES R. BAKER	07/25/2023	EFT	0.00	25.00	15772
FY07202023	Invoice	07/25/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	07/25/2023	EFT	0.00	969.03	15773
465361	Invoice	07/25/2023	CEMENT, PATCH (30), REFRIGERANT (2)	0.00	55.67	
465500	Invoice	07/25/2023	TRANSPORT VEH BATTERY 308, WASH FLU...	0.00	202.57	
465530	Invoice	07/25/2023	BATTERY - TRANSPORT VEH (OLD 311)	0.00	192.99	
465560	Invoice	07/25/2023	BLADE (6)	0.00	89.94	
536389	Invoice	07/25/2023	AIR CYLINDER (1) - MACK TRK	0.00	223.98	
536872	Invoice	07/25/2023	THERMOSTAT, GASKET - BOOM MOWER	0.00	22.98	
537547	Invoice	07/25/2023	DEF (6)	0.00	75.66	
537548	Invoice	07/25/2023	FLEX CONNECTOR, DUAL ADHESIVE SYST...	0.00	40.98	
537552	Invoice	07/25/2023	STARTER UNIVERSAL KEY	0.00	24.48	
537558	Credit Memo	07/25/2023	STARTER UNIVER KEY CREDIT	0.00	-17.49	
537559	Invoice	07/25/2023	SWITCH	0.00	35.99	
537594	Invoice	07/25/2023	SWITCH, FUSE HOLDER	0.00	21.28	
016585	BRANDON CALLIS	07/25/2023	EFT	0.00	25.00	15774
FY07202023	Invoice	07/25/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
015508	CITIBANK	07/25/2023	EFT	0.00	10,573.24	15775
3651556143CK	Invoice	07/25/2023	(CK) AT&T, TDCAA, OSS ACAD, TEEX	0.00	329.13	
3651556143CM	Invoice	07/25/2023	(CM) DIST 11, HOLIDAY INN 6/4-6/7	0.00	360.32	
3651556143DJ	Invoice	07/25/2023	(DJ) AMOS,TSC,HARB FRGHT,EDNA DONUT..	0.00	840.82	
3651556143DK	Invoice	07/25/2023	(DK) MARRIOTT - SO TX CONF 6/26-6/29	0.00	701.64	
3651556143DS	Invoice	07/25/2023	(DS) HARBOR FREIGHT	0.00	123.07	
3651556143JC	Invoice	07/25/2023	(JC) MPLC MOVIE LICENSE, ARSL	0.00	335.00	
3651556143JT1	Invoice	07/25/2023	(JT1) HEB, KWIK CHECK, 7-ELEVEN, B&B C...	0.00	155.69	
3651556143JT2	Invoice	07/25/2023	(JT2) HEB, SAMS	0.00	3,430.96	
3651556143LZ	Invoice	07/25/2023	(LZ) HARBOR FREIGHT-BANDSAWS,CUTTE...	0.00	442.50	
3651556143TT	Invoice	07/25/2023	(TT) WALMART, HEB, SAMS, EDNA PHARM,..	0.00	527.23	
3651556143WB	Invoice	07/25/2023	(WB) WALMART,MARRIOT, TDA	0.00	878.00	
3651556143WH	Invoice	07/25/2023	(WH) DOLLAR GENERAL - TEMP SIGNS TO ...	0.00	5.00	
9308-569864	Invoice	07/25/2023	(RB) RADIATOR CLEANER POWDER	0.00	50.00	
INV0004317	Invoice	07/25/2023	LODGING 6/26-6/29,VEH REG 06 TOPHAT ...	0.00	711.14	
INV0004318	Invoice	07/25/2023	LODGING 6/3-6/7 FOSTER,TAC CONF REG	0.00	1,015.80	
INV0004319	Invoice	07/25/2023	DRINKS-YOUTH RODEO	0.00	42.84	
INV0004320	Invoice	07/25/2023	BOOT CAMP REGIS-MCLENNAN,PIZZA-BUY...	0.00	329.69	
INV0004321	Invoice	07/25/2023	PUMP ASSEMBLY-MACK TRK	0.00	100.37	
INV0004322	Invoice	07/25/2023	CARPET CLEANER RENTAL,DEPOSIT,CLEAN...	0.00	119.04	
INV0004323	Invoice	07/25/2023	PEOPLE SEARCHES 5/23	0.00	75.00	
	Void	07/25/2023	EFT	0.00	0.00	15776
015490	KARL CRANEK	07/25/2023	EFT	0.00	25.00	15777
FY07202023	Invoice	07/25/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
011873	D&E LEASING	07/25/2023	EFT	0.00	255.00	15778

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41321	Invoice	07/25/2023	ICE MACHINE RENTAL 7/23-9/23	0.00	255.00	
012386	C. MICHELLE DARILEK	07/25/2023	07/25/2023 EFT	0.00	25.00	15779
FY07202023	Invoice	07/25/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
015909	DE WEB WORKS, LLC	07/25/2023	07/25/2023 EFT	0.00	8,660.74	15780
26699	Invoice	07/25/2023	CRASHPLAN 7/23	0.00	30.00	
26745	Invoice	07/25/2023	IT OVERAGES 6/23	0.00	2,091.19	
26745A	Invoice	07/25/2023	IT OVERAGES 6/23	0.00	0.01	
4/2023	Credit Memo	07/25/2023	FEDERAL TAX CREDIT 4/23	0.00	-207.50	
89281	Invoice	07/25/2023	CAT6 ETHERNET PATCH CABLES	0.00	167.85	
89338	Invoice	07/25/2023	FAX ADAPTER VSO	0.00	107.95	
89842	Invoice	07/25/2023	CAT 6 ETHERNET CABLES-CH SERVER RO...	0.00	156.90	
89899	Credit Memo	07/25/2023	PHONE SERV 5/23 CR	0.00	-571.11	
90240	Invoice	07/25/2023	PHONE SERV AD PROB 5/23	0.00	264.66	
90241	Invoice	07/25/2023	PHONE SERV AUDITOR 5/23	0.00	245.85	
90242	Invoice	07/25/2023	PHONE SERV CC 5/23	0.00	255.66	
90243	Invoice	07/25/2023	PHONE SERV JUDGE 5/23	0.00	199.86	
90244	Invoice	07/25/2023	PHONE SERV MAINT CH 5/23	0.00	37.81	
90245	Invoice	07/25/2023	PHONE SERV DA 5/23	0.00	328.28	
90246	Invoice	07/25/2023	PHONE SERV DC 5/23	0.00	157.23	
90247	Invoice	07/25/2023	PHONE SERV EOC 5/23	0.00	118.42	
90248	Invoice	07/25/2023	PHONE SERV EXTENSION 5/23	0.00	180.04	
90249	Invoice	07/25/2023	PHONE SERV JAIL 5/23	0.00	149.24	
90250	Invoice	07/25/2023	PHONE SERV JP1 5/23	0.00	122.42	
90251	Invoice	07/25/2023	PHONE SERV JUV PROB 5/23	0.00	38.81	
90252	Invoice	07/25/2023	PHONE SERV LIB 5/23	0.00	116.42	
90253	Invoice	07/25/2023	PHONE SERV PERM 5/23	0.00	49.80	
90254	Invoice	07/25/2023	PHONE SERV MAINT SB 5/23	0.00	37.81	
90255	Invoice	07/25/2023	PHONE SERV SO 5/23	0.00	381.09	
90256	Invoice	07/25/2023	PHONE SERVICE TO 5/23	0.00	290.47	
90257	Invoice	07/25/2023	PHONE SERV TREAS 5/23	0.00	87.61	
90258	Invoice	07/25/2023	PHONE SERV VSO 5/23	0.00	63.62	
90591	Invoice	07/25/2023	CLOUD BASED BACKUPS STORED INDEFINI...	0.00	1,086.25	
90779	Invoice	07/25/2023	PHONE SERV AD PROB 6/23	0.00	241.16	
90780	Invoice	07/25/2023	PHONE SERV AUDITOR 6/23	0.00	230.85	
90781	Invoice	07/25/2023	PHONE SERV CC 6/23	0.00	235.16	
90782	Invoice	07/25/2023	PHONE SERV JUDGE 6/23	0.00	181.86	
90783	Invoice	07/25/2023	PHONE SERV MAINT CH 6/23	0.00	32.31	
90784	Invoice	07/25/2023	PHONE SERV DA 6/23	0.00	305.78	
90785	Invoice	07/25/2023	PHONE SERV DC 6/23	0.00	147.23	
90786	Invoice	07/25/2023	PHONE SERV EOC 6/23	0.00	110.92	
90787	Invoice	07/25/2023	PHONE SERV EXTENSION 6/23	0.00	167.54	
90788	Invoice	07/25/2023	PHONE SERV JAIL 6/23	0.00	139.24	
90789	Invoice	07/25/2023	PHONE SERV JP1 6/23	0.00	108.92	
90790	Invoice	07/25/2023	PHONE SERV JUV PROB 6/23	0.00	36.31	
90791	Invoice	07/25/2023	PHONE SERV LIB 6/23	0.00	108.92	
90792	Invoice	07/25/2023	PHONE SERV PERM 6/23	0.00	44.30	
90793	Invoice	07/25/2023	PHONE SERV MAINT SB 6/23	0.00	32.31	
90794	Invoice	07/25/2023	PHONE SERV SO 6/23	0.00	356.09	
90795	Invoice	07/25/2023	PHONE SERVICE TO 6/23	0.00	264.47	
90796	Invoice	07/25/2023	PHONE SERV TREAS 6/23	0.00	79.61	
90797	Invoice	07/25/2023	PHONE SERV VSO 6/23	0.00	58.62	
90985	Credit Memo	07/25/2023	PHONE SERV 5/23 FED TAX CR	0.00	-207.50	
	Void	07/25/2023	EFT	0.00	0.00	15781
	Void	07/25/2023	EFT	0.00	0.00	15782
	Void	07/25/2023	EFT	0.00	0.00	15783
014761	DAVID ALAN DISHER	07/25/2023	07/25/2023 EFT	0.00	1,775.00	15784
2303-11416	Invoice	07/25/2023	KOLBE PRE-INDICTMENT FEE-FINAL 5/9-7/7	0.00	1,000.00	

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2304-11429	Invoice	07/25/2023	WATERS FEE-FINAL 5/31-7/7	0.00	775.00	
015986	DLUHOS REFRIGERATION, LLC	07/25/2023	EFT	0.00	190.00	15785
5604	Invoice	07/25/2023	WASH OUT COOLER,FREEZER CONDENSOR...	0.00	190.00	
010466	ELEVATOR TRANSPORTATION SERVICES, INC	07/25/2023	EFT	0.00	308.45	15786
64829	Invoice	07/25/2023	ELEVATOR MAINTENANCE - QTR 3 (JULY-S...	0.00	308.45	
015545	ELECTION SYSTEMS & SOFTWARE INC	07/25/2023	EFT	0.00	12,970.00	15787
CD2040717	Invoice	07/25/2023	HARDWARE,MAINT,LICENSE FEES 10/1/22...	0.00	12,970.00	
017056	FIFTH ASSET, INC. DBA DEBTBOOK	07/25/2023	EFT	0.00	2,233.34	15788
DB2002315	Invoice	07/25/2023	SUBSCRIPTION 6/1/23-9/30/23	0.00	2,233.34	
016137	MONICA H. FOSTER	07/25/2023	EFT	0.00	25.00	15789
FY07202023	Invoice	07/25/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
012813	JORGE FRANCO	07/25/2023	EFT	0.00	25.00	15790
FY07202023	Invoice	07/25/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
010202	GALLS, LLC	07/25/2023	EFT	0.00	306.24	15791
24640307	Invoice	07/25/2023	UNIFORM SHIRTS - GARRETSON (3),RICKS ...	0.00	306.24	
013706	GLASS DOCTOR OF VICTORIA	07/25/2023	EFT	0.00	492.68	15792
37151821	Invoice	07/25/2023	DOOR GLASS REPLACEMENT (SB AUD)	0.00	492.68	
010214	GULF COAST PAPER CO, INC	07/25/2023	EFT	0.00	2,710.81	15793
2402812	Invoice	07/25/2023	LINERS, BATH TISSUE, OVEN CLNR, DRAIN...	0.00	437.30	
2403752	Invoice	07/25/2023	BLEACH (2)	0.00	43.74	
2407803	Invoice	07/25/2023	TOWELS,LINERS,TISSUE,GLOVES,DISINFEC...	0.00	300.63	
2407804	Invoice	07/25/2023	TISSUE,TOWELS,AIR FRESHNER,FACE MASK..	0.00	287.83	
2407809	Invoice	07/25/2023	TOWELS,MOP HEAD	0.00	87.14	
2408680	Invoice	07/25/2023	LATEX GLOVES	0.00	56.27	
2409959	Invoice	07/25/2023	BATH TISSUE (4)	0.00	174.80	
2411813	Invoice	07/25/2023	BOWL MOPS (10), PPR TWLS, DISPENSER,...	0.00	81.41	
2411814	Invoice	07/25/2023	LINERS, PPR TWLS, DIS WIPES	0.00	153.49	
2412606	Invoice	07/25/2023	SPONGE, STYRO CUP, BLEACH, BATH TISS...	0.00	492.47	
2412638	Invoice	07/25/2023	PAPER TOWELS,BATH TISSUE,BOWL CLNR	0.00	204.34	
2412711	Invoice	07/25/2023	FOAM WASH	0.00	54.15	
2412775	Invoice	07/25/2023	WHITE SPOON DISPOSABLE	0.00	13.33	
2414134	Invoice	07/25/2023	URNL MAT, URNL SCRNL, BOWL CLNR, MOP..	0.00	177.95	
2414198	Invoice	07/25/2023	BATH TISSUE	0.00	66.09	
2414219	Invoice	07/25/2023	BLOC AID, DAMP MOP DISF	0.00	79.87	
	Void	07/25/2023	EFT	0.00	0.00	15794
010708	JULIE HALE	07/25/2023	EFT	0.00	3,808.00	15795
2203-16615	Invoice	07/25/2023	IIO AA,DA FEE,COPIES 3/3/22-7/28/22	0.00	1,219.50	
2207-16704	Invoice	07/25/2023	IIO AA,AD FEE,COPIES 7/14/22-6/20/23	0.00	2,588.50	
011386	HELENA AGRI-ENTERPRISES, LLC	07/25/2023	EFT	0.00	285.03	15796
129240929	Invoice	07/25/2023	TANK CLEANER, SOIL STERILANT	0.00	285.03	
016889	BRIAN HOLUB	07/25/2023	EFT	0.00	62.70	15797
FY07202023	Invoice	07/25/2023	CELL PHONE REIMBURSEMENT	0.00	62.70	
010274	MARY HORTON	07/25/2023	EFT	0.00	25.00	15798
FY07202023	Invoice	07/25/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
013963	WAYNE HUNT	07/25/2023	EFT	0.00	366.25	15799
6/29/23	Invoice	07/25/2023	SO TX JUDGES COMM CONF MILEAGE,ME...	0.00	305.23	
FY07202023	Invoice	07/25/2023	CELL PHONE REIMBURSEMENT	0.00	61.02	
012125	JACOBS ANIMAL HEALTH SUPPLIES	07/25/2023	EFT	0.00	38.01	15800
13153	Invoice	07/25/2023	GAS 11.883G	0.00	38.01	

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016221	JOHN JACOBS	07/25/2023	EFT	0.00	40.00	15801
FY07202023	Invoice	07/25/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
010954	DAVID J. JOHNSON	07/25/2023	EFT	0.00	40.00	15802
FY07202023	Invoice	07/25/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
010646	K & T CONSTRUCTION CO., LLC	07/25/2023	EFT	0.00	41,649.89	15803
7/7/23	Invoice	07/25/2023	HISTORIC JAIL RENO THRU 7/7	0.00	41,649.89	
015162	KIMBERLY K. KOETTER	07/25/2023	EFT	0.00	498.50	15804
2023-022	Invoice	07/25/2023	ALVAREZ TRANSCRIPTS,EXHIBITS 5/15-AP...	0.00	498.50	
015579	KARA KOVAR	07/25/2023	EFT	0.00	25.00	15805
FY07202023	Invoice	07/25/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
016277	KYRISH TRUCKS OF VICTORIA	07/25/2023	EFT	0.00	2,903.85	15806
R501006041-01	Invoice	07/25/2023	LEAF SPRINGS,BOLTS,AIR LINE, LABOR-D...	0.00	2,298.90	
X501061763-01	Invoice	07/25/2023	HORN-#1 14 YARD DUMP TRUCK	0.00	94.03	
X501061848-01	Invoice	07/25/2023	EXHAUST PIPE- 92 INT DMP TRK	0.00	446.11	
X501062030-01	Invoice	07/25/2023	U-JOINT 10YD DUMP TRUCK	0.00	64.81	
010261	LAWARD TELEPHONE EXCHANGE, INC	07/25/2023	EFT	0.00	116.78	15807
84994	Invoice	07/25/2023	100090 SERV 7/23	0.00	116.78	
015854	JAMES LEWIS	07/25/2023	EFT	0.00	120.00	15808
585128	Invoice	07/25/2023	REMOVE REFRIGERANT (15)	0.00	120.00	
015711	LINDE GAS & EQUIPMENT, INC.	07/25/2023	EFT	0.00	298.57	15809
36613302	Invoice	07/25/2023	CYLINDER RENTAL 5/20-6/20	0.00	298.57	
012690	MICHAEL LUERA	07/25/2023	EFT	0.00	28.26	15810
FY07202023	Invoice	07/25/2023	CELL PHONE REIMBURSEMENT	0.00	28.26	
010268	MAGIC INDUSTRIES, INC.	07/25/2023	EFT	0.00	47.85	15811
242715-IN	Invoice	07/25/2023	SEALS-NH TRACTOR	0.00	47.85	
016147	M. COURTNEY MERCER	07/25/2023	EFT	0.00	274.56	15812
6/23	Invoice	07/25/2023	MILEAGE 6/19-6/29	0.00	249.56	
FY07202023	Invoice	07/25/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
012987	KENNY MICAN	07/25/2023	EFT	0.00	1,325.00	15813
I-38	Invoice	07/25/2023	INSTALL EQUIP 371	0.00	150.00	
I-39	Invoice	07/25/2023	INSTALL EQUIP 371,314	0.00	1,025.00	
I-40	Invoice	07/25/2023	MODIFY EQUIP 314	0.00	150.00	
010537	MID-COAST FAMILY SERVICES	07/25/2023	EFT	0.00	12.00	15814
7/17/23	Invoice	07/25/2023	JUROR DONATIONS 1@\$10;1@2 7/17	0.00	12.00	
011773	MIDWEST TAPE	07/25/2023	EFT	0.00	289.93	15815
503971463	Invoice	07/25/2023	AUDIOBOOK (1)	0.00	39.99	
503971464	Invoice	07/25/2023	AUDIOBOOKS (2)	0.00	81.98	
503995359	Invoice	07/25/2023	AUDIOBOOK (1)	0.00	39.99	
503998431	Invoice	07/25/2023	AUDIOBOOKS (1)	0.00	44.99	
504031500	Invoice	07/25/2023	AUDIOBOOKS (2)	0.00	82.98	
010893	MOTOROLA SOLUTIONS, INC.	07/25/2023	EFT	0.00	185.40	15816
8281647800	Invoice	07/25/2023	KEY, KVL 5000, ADP PRIVACY, CABLES, USB...	0.00	185.40	
012302	DORINDA K. NORRELL	07/25/2023	EFT	0.00	1,641.00	15817
2112-11046	Invoice	07/25/2023	ALVAREZ TRANSCRIPTS,EXHIBITS 5/16-5/1...	0.00	1,641.00	
011740	ODP BUSINESS SOLUTIONS, LLC	07/25/2023	EFT	0.00	2,156.59	15818
311621093001	Invoice	07/25/2023	PAPER, PENS, MISC	0.00	284.44	
312199044001	Invoice	07/25/2023	TONER CARTRIDGES (3)	0.00	188.97	
315818669001	Invoice	07/25/2023	INK CARTIDGES	0.00	489.98	

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319622853001	Invoice	07/25/2023	PHOTOCONDUCTOR KIT	0.00	32.29	
319622853002	Invoice	07/25/2023	TONER (1)	0.00	296.99	
319627549001	Invoice	07/25/2023	TONER (3)	0.00	159.97	
320491959001	Invoice	07/25/2023	BATTERIES,POST IT NOTES,WRITING PADS	0.00	350.33	
321052706001	Invoice	07/25/2023	WARRANT LOG BOOK	0.00	63.98	
321052992001	Invoice	07/25/2023	PAPER CLIPS, PAPER(3) ,TONER(2)	0.00	289.64	
012095	O'REILLY AUTO PARTS	07/25/2023	EFT	0.00	645.94	15819
646-291762	Invoice	07/25/2023	GAS CAN,CONDUIT,BATTERY,BATT CLMPS,...	0.00	200.42	
646-292390	Invoice	07/25/2023	BATTERIES (2) JD 670 MOTORGRADER	0.00	431.98	
646-292614	Invoice	07/25/2023	FUEL INJ (ELECTRICAL CONNECTOR) - 97 I...	0.00	13.54	
011888	PERFORMANCE FOOD GROUP, INC	07/25/2023	EFT	0.00	5,663.34	15820
2827489	Invoice	07/25/2023	FOOD	0.00	850.40	
2829515	Invoice	07/25/2023	FOOD	0.00	808.63	
2831695	Invoice	07/25/2023	FOOD	0.00	800.25	
2834447	Invoice	07/25/2023	FOOD	0.00	765.69	
2836534	Invoice	07/25/2023	FOOD	0.00	1,279.63	
2838644	Invoice	07/25/2023	FOOD	0.00	1,158.74	
015201	CYNDI POULTON	07/25/2023	EFT	0.00	40.00	15821
FY07202023	Invoice	07/25/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
010304	PRIHODA GRAVEL	07/25/2023	EFT	0.00	6,463.62	15822
14537	Invoice	07/25/2023	SG 109.79T	0.00	1,838.99	
14568	Invoice	07/25/2023	SG 289.22T - STOCKPILE	0.00	4,624.63	
010308	QUALITY HOT-MIX, INC.	07/25/2023	EFT	0.00	8,650.69	15823
28303	Invoice	07/25/2023	LNCG4 203.45T CR 315 TIFF	0.00	8,650.69	
013147	REIFEL LAW FIRM, PLLC	07/25/2023	EFT	0.00	350.00	15824
2207-11217	Invoice	07/25/2023	FULLER FEE-FINAL	0.00	350.00	
012970	JILL S. SKLAR	07/25/2023	EFT	0.00	40.00	15825
FY07202023	Invoice	07/25/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
015622	SOUTHERN HEALTH PARTNERS, INC	07/25/2023	EFT	0.00	13,096.45	15826
BASE47861	Invoice	07/25/2023	INMATE MEDICAL SERV 8/23	0.00	13,096.45	
014541	SUN COAST RESOURCES, INC.	07/25/2023	EFT	0.00	6,018.29	15827
8003694	Invoice	07/25/2023	OIL-PADFOOT ROLLER 10G	0.00	594.30	
96945484	Invoice	07/25/2023	FUEL 309 22G 6/7	0.00	66.89	
96947021	Invoice	07/25/2023	FUEL 18.2G 6/9	0.00	55.34	
96954729	Invoice	07/25/2023	FUEL 37.40G	0.00	113.71	
96969105	Invoice	07/25/2023	FUEL 21G 6/27	0.00	63.84	
INV0004303	Invoice	07/25/2023	FUEL 129.2G 6/5-6/28	0.00	392.79	
INV0004304	Invoice	07/25/2023	FUEL 106.3G 6/5-6/27	0.00	323.17	
INV0004306	Invoice	07/25/2023	FUEL 300 96.5G 6/1-6/22	0.00	293.40	
INV0004307	Invoice	07/25/2023	FUEL 301 111.4G 6/5-6/30	0.00	338.72	
INV0004308	Invoice	07/25/2023	FUEL 303 81.6G 6/1-6/23	0.00	248.09	
INV0004309	Invoice	07/25/2023	FUEL 305 172.7G 6/5-6/28	0.00	525.07	
INV0004310	Invoice	07/25/2023	FUEL 306 264.5G 6/3-6/30	0.00	804.17	
INV0004311	Invoice	07/25/2023	FUEL 307 238.6G 6/2-6/30	0.00	725.46	
INV0004312	Invoice	07/25/2023	FUEL 308 127.4G 6/1-6/16	0.00	387.35	
INV0004313	Invoice	07/25/2023	FUEL 310 95.9G 6/9-6/28	0.00	291.57	
INV0004314	Invoice	07/25/2023	FUEL 311 83.5G 6/17-6/28	0.00	253.87	
INV0004315	Invoice	07/25/2023	FUEL 312 177.8G 6/6-6/30	0.00	540.55	
	Void	07/25/2023	EFT	0.00	0.00	15828
015167	STEVE THOMPSON	07/25/2023	EFT	0.00	25.00	15829
FY07202023	Invoice	07/25/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
015597	TARA TIMBERLAKE	07/25/2023	EFT	0.00	26.14	15830

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FY07202023	Invoice	07/25/2023	CELL PHONE REIMBURSEMENT	0.00	26.14	
016560	TISD, INC.	07/25/2023	EFT	0.00	354.98	15831
931913-2023070...	Invoice	07/25/2023	931913 SERV 7/8-8/7	0.00	179.99	
931914-2023070...	Invoice	07/25/2023	931914 SERV 7/8-8/7	0.00	174.99	
012750	TEXAS MEXICAN RAILWAY CO/KANSAS CITY SO	07/25/2023	EFT	0.00	322.00	15832
400000094988	Invoice	07/25/2023	LEASE 7/23	0.00	322.00	
015690	UNITED AGRICULTURAL COOP, INC	07/25/2023	EFT	0.00	3.39	15833
82047	Invoice	07/25/2023	NUTS, BOLTS, WASHERS	0.00	3.39	
014618	UTILITY ASSOCIATES, INC	07/25/2023	EFT	0.00	11,247.00	15834
43392	Invoice	07/25/2023	VIDEO, IN-CAR, ROCKET (1) ,SOFTWARE - ...	0.00	11,247.00	
010513	VICTORIA OLIVER CO., INC.	07/25/2023	EFT	0.00	1,948.14	15835
P05835	Invoice	07/25/2023	HYDRAULIC PUMP-#2 KUBOTA TRACTOR	0.00	1,853.34	
P06552	Invoice	07/25/2023	VALVE COVER GASKETS-KUBOTA TRACTOR	0.00	94.80	
016372	WALLER CO ASPHALT, INC	07/25/2023	EFT	0.00	3,147.90	15836
25416	Invoice	07/25/2023	CM 15.12T	0.00	1,587.60	
25417	Invoice	07/25/2023	CM 14.86T	0.00	1,560.30	
010370	WENSKE EXXON	07/25/2023	EFT	0.00	455.00	15837
5425445	Invoice	07/25/2023	TIRE REPAIR	0.00	130.00	
5425455	Invoice	07/25/2023	TIRE 11R22.5 DUMP TRUCK #320	0.00	325.00	
010371	THOMSON REUTERS - WEST PAYMENT CENTER	07/25/2023	EFT	0.00	1,333.13	15838
6155537902	Credit Memo	07/25/2023	ADDL 3 VOLUMES CREDIT	0.00	-651.00	
6155539924	Credit Memo	07/25/2023	LAW LIBRARY PLAN CHGS 7/23 CREDIT	0.00	-182.98	
6155543748	Credit Memo	07/25/2023	LIBRARY PLAN CHARGES 7/23 CREDIT	0.00	-557.24	
848479414	Invoice	07/25/2023	LIBRARY PLAN CHARGES 6/23; ADDL 3 VO...	0.00	1,315.42	
848561950	Invoice	07/25/2023	ONLINE SOFTWARE SUB SERV 6/23	0.00	534.45	
848647087	Invoice	07/25/2023	LAW LIBRARY PLAN CHGS 7/23	0.00	210.06	
848647910	Invoice	07/25/2023	LIBRARY PLAN CHARGES 7/23	0.00	664.42	
017066	PLOTINI AUTOMATION	07/26/2023	EFT	0.00	5,434.50	15839
7/25/23	Invoice	07/25/2023	AIRPORT HANGAR DOORS & FOOT REP/M...	0.00	5,434.50	
016948	AMANDA BECK-KAHANЕК	07/28/2023	Regular	0.00	-40.00	100507
017061	AKERLY LAW, PLLC	07/11/2023	Regular	0.00	4.00	101206
23-2138	Invoice	07/11/2023	FILING FEE REFUND	0.00	4.00	
015066	AT&T	07/11/2023	Regular	0.00	104.83	101207
INV0004285	Invoice	07/11/2023	36178275748889 SERV 5/25-6/24	0.00	104.83	
010123	BAKER & TAYLOR, INC.	07/11/2023	Regular	0.00	534.99	101208
5018400432	Invoice	07/11/2023	BOOKS (21), MYLAR (16)	0.00	283.15	
5018408490	Invoice	07/11/2023	BOOKS (20), MYLAR (14)	0.00	251.84	
017053	BEDGOOD ABSTRACT & TITLE CO., INC.	07/11/2023	Regular	0.00	10.00	101209
TAX08781	Invoice	07/11/2023	LEAL REFUND	0.00	10.00	
011593	BEXAR CO SHERIFF	07/11/2023	Regular	0.00	75.00	101210
20-2-16119	Invoice	07/11/2023	MITCHELL SERV FEE	0.00	75.00	
014226	BRAZORIA CO SHERIFF	07/11/2023	Regular	0.00	75.00	101211
17-3-8641	Invoice	07/11/2023	NELSON SERV FEE	0.00	75.00	
012432	CDW GOVERNMENT, INC.	07/11/2023	Regular	0.00	1,913.68	101212
KF93818	Invoice	07/11/2023	SCANNER, FUJITSU FI-8170	0.00	956.84	
KF93827	Invoice	07/11/2023	SCANNER, FUJITSU FI-8170	0.00	956.84	
010188	CENTERPOINT ENERGY ENTEx	07/11/2023	Regular	0.00	49.69	101213
6/23P2	Invoice	07/11/2023	2846695 SERV 5/15-6/16 OCCF	0.00	49.69	

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011830	CINTAS FIRST AID SAFETY	07/11/2023	Regular	0.00	82.32	101214
5158589580	Invoice	07/11/2023	FIRST AID SUPPLIES, SERV CHG P2 5/23	0.00	56.90	
9228860145	Invoice	07/11/2023	FIRST AID SUPPLIES REBILL (NO SERV CHG)...	0.00	25.42	
012267	CNA SURETY	07/11/2023	Regular	0.00	71.00	101215
72560468N	Invoice	07/11/2023	NOTARY - C STEBELTON (GARRETSON) 6/2...	0.00	71.00	
012806	COTTONWOOD APARTMENTS	07/11/2023	Regular	0.00	102.96	101216
2258-1	Invoice	07/11/2023	RESTITUTION CAUSE #2258 DH	0.00	102.96	
016475	DION A. CRAIG	07/11/2023	Regular	0.00	5,850.00	101217
18-3-10064	Invoice	07/11/2023	VALENZUELA FEE-FINAL	0.00	350.00	
2301-11386	Invoice	07/11/2023	FERNANDEZ FEE-FINAL 1/24-6/1	0.00	5,500.00	
015270	CUTRIGHT & PRIHODA, INC	07/11/2023	Regular	0.00	1,812.18	101218
JACKSONCOUNT..	Invoice	07/11/2023	HISTORIC JAIL RENO THRU 5/31	0.00	1,812.18	
017051	ROCHELLE DELEON	07/11/2023	Regular	0.00	575.00	101219
1899	Invoice	07/11/2023	AUDITORIUM,EQUIP DEP REFUND 6/17	0.00	575.00	
016569	KELSEY A. DOWNING	07/11/2023	Regular	0.00	4,875.00	101220
2206-11191	Invoice	07/11/2023	MORENO FEE-FINAL 10/24-4/13	0.00	1,725.00	
2211-11313	Invoice	07/11/2023	SOLIZ FEE-FINAL 11/15-4/13	0.00	1,850.00	
2211-11326	Invoice	07/11/2023	SYKES FEE-FINAL1/22-4/13	0.00	1,300.00	
014221	DRIVING SAFETY SERVICES, LLC	07/11/2023	Regular	0.00	80.00	101221
23-1488541	Invoice	07/11/2023	RANDOM DOT DRUG,ALCOHOL TESTS LZ 6...	0.00	80.00	
010184	EDNA AUTO SUPPLY	07/11/2023	Regular	0.00	307.91	101222
885953	Invoice	07/11/2023	BATTERY	0.00	39.98	
886012	Invoice	07/11/2023	BATTERY -FIRE ALARM SYSTEM (JAIL)	0.00	49.98	
886058	Invoice	07/11/2023	TRUCK BATTERY - CONST 2	0.00	217.95	
010160	CITY OF EDNA	07/11/2023	Regular	0.00	563.75	101223
7/23CH1	Invoice	07/11/2023	19001 SERV CH1 5/1-6/1 5473G	0.00	69.56	
7/23CH2	Invoice	07/11/2023	190011 SERV CH2 5/1-6/1 8038G	0.00	47.28	
7/23CH3	Invoice	07/11/2023	19101 SERV CH3 5/1-6/1 0G	0.00	54.74	
7/23CH4	Invoice	07/11/2023	191011 SERV CH4 5/1-6/1 5240G	0.00	38.25	
7/23CHS	Invoice	07/11/2023	19301 SERV CHS 5/1-6/5 0G	0.00	30.43	
7/23M1	Invoice	07/11/2023	52188101 SERV M1 5/1-6/1 153G	0.00	54.74	
7/23M2	Invoice	07/11/2023	521710 SERV M2 5/3-6/5 689G	0.00	54.74	
7/23P1	Invoice	07/11/2023	313010 SERV P1 5/2-6/5 1916G	0.00	57.78	
7/23SB	Invoice	07/11/2023	52264003 SERV SB 5/1-6/5 29051G	0.00	156.23	
014647	JOHN EVANS	07/11/2023	Regular	0.00	1,275.00	101224
2207-11227	Invoice	07/11/2023	HERNANDEZ FEE-FINAL	0.00	450.00	
2303-11405	Invoice	07/11/2023	VALDEZ FEE-FINAL	0.00	450.00	
2439	Invoice	07/11/2023	JUV MC FEE-FINAL	0.00	375.00	
011267	CITY OF GANADO FIRE SERVICE ACCOUNT	07/11/2023	Regular	0.00	700.00	101225
5/23	Invoice	07/11/2023	FIRE CALLS 4/23-5/23	0.00	700.00	
011649	GERMANIA INSURANCE	07/11/2023	Regular	0.00	50.00	101226
4970	Invoice	07/11/2023	RESTITUTION CAUSE #2207 MK	0.00	50.00	
016684	GRAVES, HUMPHRIES, STAHL, LTD.	07/11/2023	Regular	0.00	2,209.74	101227
2-6/23	Invoice	07/11/2023	JP2 COLLECTION FEES 6/23	0.00	2,209.74	
013230	HELPING HANDS	07/11/2023	Regular	0.00	40.00	101228
6/26/23	Invoice	07/11/2023	JUROR DONATION 1@\$40 6/26	0.00	40.00	
014293	HIDALGO CO SHERIFF	07/11/2023	Regular	0.00	100.00	101229
2212-16808	Invoice	07/11/2023	CONTRERAS SERV FEE (2012 DODGE)	0.00	100.00	
017062	TRACY HIDOCK	07/11/2023	Regular	0.00	500.00	101230

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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	
1934	Invoice	07/11/2023	AUDITORIUM DEP REFUND 10/7	0.00	500.00	
013631	HOV SERVICES, INC.	07/11/2023	07/11/2023 Regular	0.00	1,367.45	101231
410134	Invoice	07/11/2023	MINOLTA SCANNER SUPPORT AGRMNT DC..	0.00	1,367.45	
010225	HIGHWAY 111 SHELL	07/11/2023	07/11/2023 Regular	0.00	56.99	101232
2892	Invoice	07/11/2023	OIL CHANGE 305	0.00	56.99	
015689	LARRY CHRIS ILES	07/11/2023	07/11/2023 Regular	0.00	13,800.00	101233
12-11-8916	Invoice	07/11/2023	SOSA FEE-FINAL 10/31-5/8	0.00	1,230.00	
17-7-9954	Invoice	07/11/2023	LEAL FEE-FINAL 10/17/21-3/17/23	0.00	1,950.00	
19-12-10523	Invoice	07/11/2023	DOMINGUEZ FEE-FINAL FY20,FY21,FY22,F...	0.00	4,390.00	
2111-11013	Invoice	07/11/2023	PECINA FEE-FINAL FY22,FY23 1/5/22-6/27...	0.00	2,110.00	
2202-11103	Invoice	07/11/2023	CORTEZ-LOPEZ FEE-FINAL 3/17-6/27	0.00	1,420.00	
2209-11262	Invoice	07/11/2023	ZABRISKIE FEE-FINAL 5/1-6/27	0.00	1,290.00	
2209-11285	Invoice	07/11/2023	DOMINGUEZ FEE-FINAL	0.00	100.00	
2209-11286	Invoice	07/11/2023	DOMINGUEZ FEE-FINAL	0.00	100.00	
2209-11287	Invoice	07/11/2023	DOMINGUEZ FEE-FINAL	0.00	100.00	
2302-11400	Invoice	07/11/2023	PECINA FEE-FINAL	0.00	100.00	
2305-11463	Invoice	07/11/2023	FISHER FEE-FINAL 4/13-6/27	0.00	1,010.00	
012746	INDUSTRIAL COMMUNICATIONS	07/11/2023	07/11/2023 Regular	0.00	1,201.22	101234
304657	Invoice	07/11/2023	REPAIR SATELLITE AND ANTENNA (DISPAT...	0.00	1,201.22	
016389	INGRAM LIBRARY SERVICES	07/11/2023	07/11/2023 Regular	0.00	147.50	101235
76380144	Invoice	07/11/2023	BOOKS (11), MYLAR (5)	0.00	137.48	
76394606	Invoice	07/11/2023	BOOKS (1)	0.00	10.02	
010170	JACKSON CO DISTRICT CLERK	07/11/2023	07/11/2023 Regular	0.00	293.00	101236
19-9-16020	Invoice	07/11/2023	COURT COSTS 2008 GMC LL YUKON	0.00	293.00	
010237	JACKSON ELECTRIC COOP, INC.	07/11/2023	07/11/2023 Regular	0.00	937.94	101237
6/23DPSWS	Invoice	07/11/2023	10217001 SERV DPS WS 5/25-6/18 246KW	0.00	50.83	
6/23P3	Invoice	07/11/2023	10210006 SERV P3 5/18-6/18 1863KW 42...	0.00	231.12	
6/23P4	Invoice	07/11/2023	10210001 SERV P4 5/18-6/18 947KW	0.00	124.44	
6/23SO	Invoice	07/11/2023	10210005 SERV SO 5/18-6/18 35KW	0.00	28.68	
6/23TOW	Invoice	07/11/2023	10210008 SERV TOWER 5/18-6/18 2022KW	0.00	237.31	
6/23TS1	Invoice	07/11/2023	10210002 SERV TS1 5/18-6/18 108KW	0.00	74.34	
6/23TS2	Invoice	07/11/2023	10210003 SERV TS2 5/18-6/18 874KW	0.00	116.77	
6/23TS3	Invoice	07/11/2023	10210004 SERV TS3 5/18-6/18 109KW	0.00	74.45	
013179	MARY ELIZABETH JIMENEZ	07/11/2023	07/11/2023 Regular	0.00	112.50	101238
2203-11137	Invoice	07/11/2023	INTERPRETER FEE PEREZ-TORRES-HS 6/9	0.00	112.50	
011474	LAVACA-NAVIDAD RIVER AUTHORITY	07/11/2023	07/11/2023 Regular	0.00	500.00	101239
10471-2	Invoice	07/11/2023	YOUTH RODEO ASSOC FINALS 2023 ADDL	0.00	500.00	
015651	MABRY'S SERVICE CENTER	07/11/2023	07/11/2023 Regular	0.00	7.00	101240
35661	Invoice	07/11/2023	INSPECTION - 14 YD DT	0.00	7.00	
012288	TINA MATEJEK	07/11/2023	07/11/2023 Regular	0.00	142.14	101241
6/23	Invoice	07/11/2023	MILEAGE 6/6-6/29	0.00	142.14	
017060	OLGA MEDINA	07/11/2023	07/11/2023 Regular	0.00	500.00	101242
1920	Invoice	07/11/2023	AUDITORIUM DEP REFUND 6/24	0.00	500.00	
013611	MONTGOMERY CO CONSTABLE PCT #2	07/11/2023	07/11/2023 Regular	0.00	75.00	101243
17-3-8641	Invoice	07/11/2023	NELSON SERV FEE	0.00	75.00	
015872	NET DATA CORP	07/11/2023	07/11/2023 Regular	0.00	3,000.00	101244
ND-004855	Invoice	07/11/2023	E-FILE SUPP,MAINT 8/1/23-7/31/24	0.00	3,000.00	
010298	PITNEY BOWES, INC.	07/11/2023	07/11/2023 Regular	0.00	199.18	101245
1023181110	Invoice	07/11/2023	INK CARTRIDGE, POSTAGE TAPE	0.00	199.18	

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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	
012023 58899	R & R PRINTING & GRAPHICS Invoice	07/11/2023	07/11/2023 Regular LETTERHEAD (500)	0.00 0.00	115.95 115.95	101246
014920 3430-000019498	RWS-VICTORIA LANDFILL Invoice	07/11/2023	07/11/2023 Regular DISPOSAL FEES 6/1-6/15 104.01T	0.00 0.00	5,905.93 5,905.93	101247
015952 SAPA4928619	SINGLETON ASSOCIATES, PA Invoice	07/11/2023	07/11/2023 Regular CAMBRON SERV 6/2	0.00 0.00	1,660.00 1,660.00	101248
015586 28565	JAMES SMITH Invoice	07/11/2023	07/11/2023 Regular FLORES FEE-FINAL	0.00 0.00	325.00 325.00	101249
015245 713750746 713770642	SYSCO SAN ANTONIO FS, INC. Invoice Invoice	07/11/2023 07/11/2023	07/11/2023 Regular FOOD FOOD	0.00 0.00	2,480.21 1,538.21 942.00	101250
010337 D-2023-3-1200	TAC UNEMPLOYMENT FUND Invoice	07/11/2023	07/11/2023 Regular 2ND QTR 2023 UNEMPLOYMENT	0.00 0.00	623.14 623.14	101251
017023 INV-000065	TEXAS ZOO Invoice	07/11/2023	07/11/2023 Regular SUMMER READING PERFORMER 6/30	0.00 0.00	454.00 454.00	101252
017052 23-2107	WHITNEY L. THOMPSON Invoice	07/11/2023	07/11/2023 Regular FILING FEE REFUND	0.00 0.00	20.00 20.00	101253
016203 15-7-8493	TRAVIS CO CONSTABLE PCT #3 Invoice	07/11/2023	07/11/2023 Regular GREEN SERV FEE	0.00 0.00	150.00 150.00	101254
010877 1990508	TEXAS DEPT OF AGRICULTURE Invoice	07/11/2023	07/11/2023 Regular SCALE LICENSE RENEWAL 2023	0.00 0.00	400.00 400.00	101255
010677 95-10-5435	TEXAS DEPT OF PUBLIC SAFETY Invoice	07/11/2023	07/11/2023 Regular SANTIBANEZ RESTITUTION	0.00 0.00	140.00 140.00	101256
015891 760018150695	TEXAS TAG Invoice	07/11/2023	07/11/2023 Regular TOLL CHGS 5/10-5/19	0.00 0.00	26.73 26.73	101257
013401 6/23P3	VICTORIA ELECTRIC COOPERATIVE INC Invoice	07/11/2023	07/11/2023 Regular 40082001 SERV 5/17-6/19 87KW	0.00 0.00	39.00 39.00	101258
015297 9937158422	VERIZON WIRELESS Invoice	07/11/2023	07/11/2023 Regular 82211178800001 SERV LPR TRAILERS 6/13...	0.00 0.00	75.98 75.98	101259
012989 15-9-8505	VICTORIA CO SHERIFF Invoice	07/11/2023	07/11/2023 Regular GARZA SERV FEE	0.00 0.00	80.00 80.00	101260
012989 19-12-16070	VICTORIA CO SHERIFF Invoice	07/11/2023	07/11/2023 Regular WILLIAMS SERV FEE	0.00 0.00	100.00 100.00	101261
010983 8693097732325	VOYAGER FLEET SYSTEMS, INC. Invoice	07/11/2023	07/11/2023 Regular FUEL 931.82G 5/24-6/23	0.00 0.00	2,607.37 2,607.37	101262
010372 586257 586576 586580 586817	WESTHOFF MERCANTILE CO. Invoice Invoice Invoice Invoice	07/11/2023 07/11/2023 07/11/2023 07/11/2023	07/11/2023 Regular GUN RANGE PADLOCK ICE MACHINE DRAIN REPAIR SUPPLIES ELBOW, COUPLING, DRAIN, ELBOW (ICE ... EXT CORD, BULB CHANGER, SPRINKLER, N...	0.00 0.00 0.00 0.00	142.69 25.19 33.56 20.11 63.83	101263
016951 7/13/23	MARY P. BEARD Invoice	07/17/2023	07/18/2023 Regular 1 DAY SERVICE	0.00 0.00	40.00 40.00	101264
016948 7/13/23	AMANDA BECK-KAHANEK Invoice	07/17/2023	07/18/2023 Regular 1 DAY SERVICE	0.00 0.00	40.00 40.00	101265
016978 7/13/23	TRACI D. ECKMANN Invoice	07/17/2023	07/18/2023 Regular 1 DAY SERVICE	0.00 0.00	40.00 40.00	101266

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
016975 7/13/23	CLARA H. KING Invoice	07/17/2023	07/18/2023 1 DAY SERVICE	Regular	0.00 0.00	40.00 40.00	101267
017058 7/13/23	CONNIE J. KOOP Invoice	07/17/2023	07/18/2023 1 DAY SERVICE	Regular	0.00 0.00	40.00 40.00	101268
012927 7/13/23	ARLETTE NAVA Invoice	07/17/2023	07/18/2023 1 DAY SERVICE	Regular	0.00 0.00	40.00 40.00	101269
016976 7/13/23	JOSHUA S. ROSALEZ Invoice	07/17/2023	07/18/2023 1 DAY SERVICE	Regular	0.00 0.00	40.00 40.00	101270
017057 7/13/23	ROY DON SACHTLEBEN Invoice	07/17/2023	07/18/2023 1 DAY SERVICE	Regular	0.00 0.00	40.00 40.00	101271
016973 7/13/23	AARON W. WILFERT Invoice	07/17/2023	07/18/2023 1 DAY SERVICE	Regular	0.00 0.00	40.00 40.00	101272
015214 7/25/23 FY07202023	M. BRUCE AIRHART Invoice Invoice	07/25/2023 07/25/2023	07/25/2023 MILEAGE 6/20-7/18 CELL PHONE REIMBURSEMENT	Regular	0.00 0.00 0.00	110.74 70.74 40.00	101273
015066 INV0004286 INV0004287	AT&T Invoice Invoice	07/25/2023 07/25/2023	07/25/2023 36178275748889 SERV 6/25-7/24 512A4307510029 SERV 6/15-7/14	Regular	0.00 0.00 0.00	413.44 62.27 351.17	101274
015066 8631120809	AT&T Invoice	07/25/2023	07/25/2023 8310012531194 SERV 6/23	Regular	0.00 0.00	1,173.54 1,173.54	101275
014876 287314669152X... INV0004316	AT&T MOBILITY Invoice Invoice	07/25/2023 07/25/2023	07/25/2023 287314669152 SERV 6/8-7/7 287314669152 SERV 5/8-6/7	Regular	0.00 0.00 0.00	2,329.77 1,184.37 1,145.40	101276
010123 5018424680 5018432826	BAKER & TAYLOR, INC. Invoice Invoice	07/25/2023 07/25/2023	07/25/2023 BOOKS (2) BOOKS (1)	Regular	0.00 0.00 0.00	696.90 366.85 330.05	101277
015696 2012-16339	ESPERANZA V. BARRON Invoice	07/25/2023	07/25/2023 IIO ANJ FEE 12/10/20-7/5/23	Regular	0.00 0.00	1,170.00 1,170.00	101278
010549 FY07202023	RUSSELL BLOOM Invoice	07/25/2023	07/25/2023 CELL PHONE REIMBURSEMENT	Regular	0.00 0.00	40.00 40.00	101279
010599 INV1922477 INV1922829	BOB BARKER CO., INC. Invoice Invoice	07/25/2023 07/25/2023	07/25/2023 TOOTHBRUSH,TOOTHPASTE,SOAP FEM NAPKINS	Regular	0.00 0.00 0.00	562.31 484.54 77.77	101280
017067 23-2363	BRAUN & GRESHAM, PLLC Invoice	07/25/2023	07/25/2023 FILING FEE REFUND	Regular	0.00 0.00	8.00 8.00	101281
011742 2209-16758	BROOKS CO Invoice	07/25/2023	07/25/2023 DOMINGUEZ SERV FEE	Regular	0.00 0.00	90.00 90.00	101282
011153 6/29/23 FY07202023	WAYNE BUBELA Invoice Invoice	07/25/2023 07/25/2023	07/25/2023 SOTX JUDG COMM CONF MILEAGE,MEAL ... CELL PHONE REIMBURSEMENT	Regular	0.00 0.00 0.00	328.79 292.88 35.91	101283
016096 FY07202023	BRAD BURTTSCHELL Invoice	07/25/2023	07/25/2023 CELL PHONE REIMBURSEMENT	Regular	0.00 0.00	25.00 25.00	101284
017079 1931	EFREN CHAVEZ Invoice	07/25/2023	07/25/2023 AUDITORIUM DEP REFUND 7/15-7/17	Regular	0.00 0.00	500.00 500.00	101285
016475 20-3-10584	DION A. CRAIG Invoice	07/25/2023	07/25/2023 LAYTON FEE-FINAL 1/12-6/9	Regular	0.00 0.00	450.00 450.00	101286

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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	
015893	CULLIGAN OF VICTORIA	07/25/2023	Regular	0.00	9.90	101287
14252965-06302...	Invoice	07/25/2023	WATER COOLER RENTAL, WATER BOTTLES...	0.00	9.90	
015270	CUTRIGHT & PRIHODA, INC	07/25/2023	Regular	0.00	720.22	101288
JACKSONCOUNT...	Invoice	07/25/2023	HISTORIC JAIL RENO THRU 6/30	0.00	720.22	
010174	DENNIS AUTO SERVICE	07/25/2023	Regular	0.00	3,217.03	101289
2400	Invoice	07/25/2023	BRAKE JOB 306/308	0.00	1,441.74	
2413	Invoice	07/25/2023	AC COMPRESSOR/CONDENSOR REMOVE/...	0.00	1,775.29	
010694	EBSCO INFORMATION SERVICES	07/25/2023	Regular	0.00	358.58	101290
7576360	Invoice	07/25/2023	MAGAZINE SUBSCRIPTIONS RENEWALS (1...	0.00	238.05	
7580587	Invoice	07/25/2023	MAGAZINE SUBSCRIPTIONS RENEWALS (4)	0.00	120.53	
010184	EDNA AUTO SUPPLY	07/25/2023	Regular	0.00	832.05	101291
885242	Invoice	07/25/2023	AIR FILTER, REPLACEMENT PLUG (2)	0.00	43.57	
885325	Invoice	07/25/2023	BATTERIES (C & AA)	0.00	36.96	
885436	Invoice	07/25/2023	U JOINT - CHEV PK	0.00	24.42	
885969	Invoice	07/25/2023	WASHERS, PINS, MARKING PAINT (8)	0.00	74.56	
886101	Invoice	07/25/2023	TIRE (2) - ZERO TURN MOWER	0.00	49.16	
886470	Invoice	07/25/2023	DEF	0.00	13.99	
886477	Invoice	07/25/2023	CABLE TIES, NUTS, BOLTS	0.00	29.80	
886578	Invoice	07/25/2023	SHOP ROLL 320 GRIT	0.00	5.79	
886795	Invoice	07/25/2023	HYDRAULIC HOSE-BACKHOE,AIR FRESH	0.00	93.72	
886865	Invoice	07/25/2023	FUSES, VALVE CORE, FREON, DRIVE SHAFT	0.00	338.51	
887141	Invoice	07/25/2023	GREASE CAP	0.00	3.98	
887246	Invoice	07/25/2023	CUTTING WHEEL, BOLT	0.00	18.48	
887285	Invoice	07/25/2023	ANTIFREEZE (1 CS)	0.00	59.98	
887289	Invoice	07/25/2023	COUPLER (2)	0.00	9.50	
887335	Invoice	07/25/2023	SPARK PLUG	0.00	2.50	
887414	Invoice	07/25/2023	BELT - 10YD DUMP TRK	0.00	27.13	
	Void	07/25/2023	Regular	0.00	0.00	101292
010160	CITY OF EDNA	07/25/2023	Regular	0.00	755.76	101293
7/23J	Invoice	07/25/2023	1811 SERV J 5/1-6/1 107078G	0.00	725.33	
7/23JR	Invoice	07/25/2023	181 SERV JR 5/1-6/1 0G	0.00	30.43	
010391	EFFICIENCY AIR, INC.	07/25/2023	Regular	0.00	385.74	101294
51533	Invoice	07/25/2023	LABOR 05/08	0.00	120.00	
51550	Invoice	07/25/2023	LABOR, FREIGHT (NEW BLOWER) 5/2023	0.00	185.00	
53243	Invoice	07/25/2023	AIR FILTERS 20"X25"X1" (11) - JAIL	0.00	80.74	
014647	JOHN EVANS	07/25/2023	Regular	0.00	450.00	101295
2204-11166	Invoice	07/25/2023	ZETKA FEE-FINAL	0.00	450.00	
016578	FIRETRON, INC.	07/25/2023	Regular	0.00	1,470.00	101296
231559	Invoice	07/25/2023	FIRE ALARM, HOSE STANDPIPE INSPECTIO...	0.00	1,470.00	
016733	FORT BEND CO MEDICAL EXAMINER	07/25/2023	Regular	0.00	2,600.00	101297
1239	Invoice	07/25/2023	AUTOPSY-KAREL	0.00	2,600.00	
016021	AMANDA FRIEDRICH	07/25/2023	Regular	0.00	30.00	101298
7/7/23	Invoice	07/25/2023	ANNUAL PHYSICAL CO-PAY	0.00	30.00	
010169	CURT GABRYSCH	07/25/2023	Regular	0.00	40.00	101299
FY07202023	Invoice	07/25/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
010161	CITY OF GANADO	07/25/2023	Regular	0.00	141.86	101300
7/23JP2	Invoice	07/25/2023	1228 SERV JP2 7/23 1200G	0.00	70.93	
7/23P2	Invoice	07/25/2023	707 SERV P2 7/23 1900G	0.00	70.93	
010724	GOLDEN CRESCENT CASA	07/25/2023	Regular	0.00	32.00	101301
7/17/23	Invoice	07/25/2023	JUROR DONATIONS 3@\$10;1@2 7/17	0.00	32.00	

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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	
016299 FY07202023	TIMOTHY M. GONZALES Invoice	07/25/2023	07/25/2023 Regular CELL PHONE REIMBURSEMENT	0.00	25.00	101302
016684 1-6/23	GRAVES, HUMPHRIES, STAHL, LTD. Invoice	07/25/2023	07/25/2023 Regular JP1 COLLECTION FEES 6/23	0.00	2,519.50	101303
013921 FY07202023	CHANCEY GREENE Invoice	07/25/2023	07/25/2023 Regular CELL PHONE REIMBURSEMENT	0.00	25.00	101304
015296 110842	HARRIS CO ACCOUNTS RECEIVABLES-RADIO Invoice	07/25/2023	07/25/2023 Regular ANNUAL TOWER SITE PM 6/1/23-5/31/24	0.00	1,500.00	101305
013230 7/13/23 7/17/23	HELPING HANDS Invoice Invoice	07/25/2023 07/25/2023	07/25/2023 Regular JUROR DONATION 1@\$40 7/13 JUROR DONATIONS 8@\$10;1@\$2 7/17	0.00 0.00	122.00 40.00 82.00	101306
014421 FY07202023	MIKE HILLER Invoice	07/25/2023	07/25/2023 Regular CELL PHONE REIMBURSEMENT	0.00	25.00	101307
015322 FY07202023	STEPHANIE HUDGEONS Invoice	07/25/2023	07/25/2023 Regular CELL PHONE REIMBURSEMENT	0.00	25.00	101308
012822 2424 2434	PATTI HUTSON Invoice Invoice	07/25/2023 07/25/2023	07/25/2023 Regular JUV ZS FEE JUV JK FEE	0.00 0.00	850.00 475.00 375.00	101309
010225 421298 422100	HIGHWAY 111 SHELL Invoice Invoice	07/25/2023 07/25/2023	07/25/2023 Regular OIL CHANGE-311 OLD (JAIL) OIL CHANGES- JAIL TRK,308 (OLD)	0.00 0.00	180.97 61.99 118.98	101310
015689 27531 27655 28077 28188 28531	LARRY CHRIS ILES Invoice Invoice Invoice Invoice Invoice	07/25/2023 07/25/2023 07/25/2023 07/25/2023 07/25/2023	07/25/2023 Regular HERNANDEZ FEE-FINAL HERNANDEZ FEE-FINAL LAGUNA-SANTANA FEE-FINAL LAGUNA-SANTANA FEE-FINAL ALMAZAN FEE-FINAL	0.00 0.00 0.00 0.00 0.00	1,175.00 325.00 100.00 325.00 100.00 325.00	101311
016389 76564077	INGRAM LIBRARY SERVICES Invoice	07/25/2023	07/25/2023 Regular BOOKS (6), MYLAR (3)	0.00	80.07	101312
010236 591692 592442 6/23	JACKSON HEALTHCARE CENTER Invoice Invoice Invoice	07/25/2023 07/25/2023 07/25/2023	07/25/2023 Regular CHARLES SERV 6/2 PRE-EMPLOYMENT DRUG TEST PD 6/14 INMATE MEDICAL SERV 6/23	0.00 0.00 0.00	12,331.63 5,138.43 157.00 7,036.20	101313
015822 7/17/23	JACKSON CO TREASURER MARY HORTON Invoice	07/25/2023	07/25/2023 Regular CASH JURY REIMBURSEMENT 7/17	0.00	310.00	101314
010232 6/23	JACKSON CO CO-WIDE DRAINAGE DISTRICT Invoice	07/25/2023	07/25/2023 Regular PER CONTRACT 6/23	0.00	5,231.67	101315
010229 103314	JACKSON CO HERALD TRIBUNE Invoice	07/25/2023	07/25/2023 Regular PUBLIC AUCTION AD SO VEHICLES (7)	0.00	35.00	101316
013179 2302-11399	MARY ELIZABETH JIMENEZ Invoice	07/25/2023	07/25/2023 Regular PERALES,CORTEZ-LOPEZ HS INTERPRETER ...	0.00	168.75	101317
015177 6/26/23 FY07202023	DENNIS G. KARL Invoice Invoice	07/25/2023 07/25/2023	07/25/2023 Regular SOTX JUDG COMM CONF MILEAGE,MEAL ... CELL PHONE REIMBURSEMENT	0.00 0.00	354.98 321.60 33.38	101318
015836 FY07202023	STEPHEN LANG Invoice	07/25/2023	07/25/2023 Regular CELL PHONE REIMBURSEMENT	0.00	40.00	101319
010162	CITY OF LAWARD	07/25/2023	07/25/2023 Regular	0.00	71.54	101320

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11578	Invoice	07/25/2023	WATER, SEWER SERV 7/23 1150G	0.00	71.54	
015651	MABRY'S SERVICE CENTER	07/25/2023	Regular	0.00	21.00	101321
35973	Invoice	07/25/2023	INSPECTIONS-INT DMP TRK,01 FORD 350	0.00	14.00	
36022	Invoice	07/25/2023	INSPECTION - 1994 FORD TRK	0.00	7.00	
012543	CHRISTOPHER MARLOW	07/25/2023	Regular	0.00	25.00	101322
FY07202023	Invoice	07/25/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
016214	GLENN MARTIN	07/25/2023	Regular	0.00	179.68	101323
6/29/23	Invoice	07/25/2023	SO TX JUDGES COMM CONF MEAL PER DI...	0.00	112.00	
FY07202023	Invoice	07/25/2023	CELL PHONE REIMBURSEMENT	0.00	67.68	
012288	TINA MATEJEK	07/25/2023	Regular	0.00	25.00	101324
FY07202023	Invoice	07/25/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
014394	MP2 ENERGY TEXAS LLC DBA SHELL ENERGY SO	07/25/2023	Regular	0.00	10,601.35	101325
1921913	Invoice	07/25/2023	10415 SERV 5/11-7/10 108,930 KWH	0.00	10,601.35	
010398	MUSTANG MACHINERY COMPANY, LTD.	07/25/2023	Regular	0.00	558.40	101326
PART6324184	Invoice	07/25/2023	GRADER BLADES (10)	0.00	558.40	
016422	NEUMANN WELDING, INC.	07/25/2023	Regular	0.00	1,238.50	101327
14701	Invoice	07/25/2023	L3/4D 49.03T	0.00	1,238.50	
016280	DOUGLAS K. NORMAN	07/25/2023	Regular	0.00	4,125.00	101328
13-22-596-CR	Invoice	07/25/2023	FLORES CM APPEAL FEE	0.00	3,750.00	
PD-0414-23	Invoice	07/25/2023	GUNTER APPEAL FEE	0.00	375.00	
011824	OMNIBASE SERVICES OF TEXAS LP	07/25/2023	Regular	0.00	1,114.64	101329
223-000120	Invoice	07/25/2023	JP1 DISPOSITIONS 4/1-6/30	0.00	564.91	
223-000220	Invoice	07/25/2023	JP2 DISPOSITIONS 4/1-6/30	0.00	549.73	
011244	PATTILLO, BROWN & HILL, LLP	07/25/2023	Regular	0.00	2,000.00	101330
471594	Invoice	07/25/2023	ANNUAL AUDIT FINAL BILL	0.00	2,000.00	
017068	DEVIN LEE PETERS	07/25/2023	Regular	0.00	19.00	101331
23-0062	Invoice	07/25/2023	REFUND CAUSE #23-0062	0.00	19.00	
010301	PRECISION MACHINE WORKS	07/25/2023	Regular	0.00	367.17	101332
38358	Invoice	07/25/2023	PUMP SHAFT ADAPTER-FOGGER MACHINE	0.00	367.17	
015128	JOEL PRICE	07/25/2023	Regular	0.00	40.00	101333
FY07202023	Invoice	07/25/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
016382	JAMES M. REEVES	07/25/2023	Regular	0.00	450.00	101334
18-5-10080	Invoice	07/25/2023	ANTWINE FEE-FINAL	0.00	350.00	
2208-11256	Invoice	07/25/2023	ANTWINE FEE-FINAL	0.00	100.00	
014920	RWS-VICTORIA LANDFILL	07/25/2023	Regular	0.00	3,342.58	101335
3430-000019568	Invoice	07/25/2023	DISPOSAL FEES 59.54T 6/16-6/30	0.00	3,342.58	
012099	SAFEGUARD ECOLOGY & COMPANY, LLC	07/25/2023	Regular	0.00	855.00	101336
112061	Invoice	07/25/2023	SPRAYING JAIL - QTRLY	0.00	110.00	
FY2024	Invoice	07/25/2023	SENTRICON SYSTEM RENEWAL 23-24	0.00	745.00	
017064	ANGIE SANTELLANA	07/25/2023	Regular	0.00	500.00	101337
1945,1955	Invoice	07/25/2023	AUDITORIUM DEP REFUND 7/1	0.00	500.00	
010489	SHOPPA'S FARM SUPPLY, INC.	07/25/2023	Regular	0.00	491.79	101338
1623336	Invoice	07/25/2023	PTO SOLENOID,SPEED SENSOR-7230 JD TR...	0.00	434.12	
1632140	Invoice	07/25/2023	SAFETY CHAIN-JD R15 SHREDDER	0.00	57.67	
015952	SINGLETON ASSOCIATES, PA	07/25/2023	Regular	0.00	2,251.00	101339
SAPA7115388	Invoice	07/25/2023	GAMEZ SERV 6/17	0.00	1,719.00	

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SAPA766910 6/2...	Invoice	07/25/2023	HOLCOMB SERV 5/20,6/1	0.00	532.00	
016194	DANNY SLESS	07/25/2023	07/25/2023 Regular	0.00	40.00	101340
FY07202023	Invoice	07/25/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
015586	JAMES SMITH	07/25/2023	07/25/2023 Regular	0.00	650.00	101341
2432	Invoice	07/25/2023	JUV TT FEE	0.00	275.00	
2436	Invoice	07/25/2023	JUV AG FEE	0.00	375.00	
010709	SECRETARY OF STATE OF TEXAS	07/25/2023	07/25/2023 Regular	0.00	2,381.20	101342
FY23-003259	Invoice	07/25/2023	HAVA SEC GRT REF ERROR R#FY23-003259...	0.00	2,381.20	
014636	SOUTHERN FIELD MAINTENANCE, INC.	07/25/2023	07/25/2023 Regular	0.00	867.29	101343
65181	Invoice	07/25/2023	HYDRAULIC HOSE REPAIR-2015 MACK TR...	0.00	867.29	
016510	SPARKLIGHT	07/25/2023	07/25/2023 Regular	0.00	2,047.94	101344
7/23CH	Invoice	07/25/2023	131656217 SERV CH 6/20-7/19	0.00	970.00	
7/23CJ	Invoice	07/25/2023	125713818 CABLE SERV JAIL 7/01-7/31	0.00	107.94	
7/23SB	Invoice	07/25/2023	131656019 SERV SB 6/20-7/19	0.00	970.00	
014070	DARREN STANCIK	07/25/2023	07/25/2023 Regular	0.00	95.68	101345
6/23	Invoice	07/25/2023	MILEAGE 4/3-6/30	0.00	55.68	
FY07202023	Invoice	07/25/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
015245	SYSCO SAN ANTONIO FS, INC.	07/25/2023	07/25/2023 Regular	0.00	2,623.51	101346
713792711	Invoice	07/25/2023	FOOD	0.00	1,006.48	
713816775	Invoice	07/25/2023	FOOD	0.00	837.93	
713838134	Invoice	07/25/2023	FOOD	0.00	779.10	
016024	TELTCHIK & TELTCHIK, LLC	07/25/2023	07/25/2023 Regular	0.00	133.85	101347
13167	Invoice	07/25/2023	OIL CHANGE,ROTATE TIRES 307	0.00	117.85	
13191	Invoice	07/25/2023	TIRE REPAIR 303	0.00	16.00	
016557	TEXAS DISPOSAL SYSTEMS, INC.	07/25/2023	07/25/2023 Regular	0.00	2,667.27	101348
7355728	Invoice	07/25/2023	1000405513 DUMPSTER 6/23 CH/SO	0.00	732.88	
7355732	Invoice	07/25/2023	1000405554 DUMPSTER SB 6/23	0.00	378.22	
7355816	Invoice	07/25/2023	1045492 SERV 10.46T 6/20	0.00	1,556.17	
016362	TOP HAND FEED	07/25/2023	07/25/2023 Regular	0.00	35.95	101349
77431	Invoice	07/25/2023	MIG WIRE	0.00	35.95	
015828	TEXAS PARKS & WILDLIFE	07/25/2023	07/25/2023 Regular	0.00	170.00	101350
23-0535	Invoice	07/25/2023	GUTIERREZ FINE	0.00	170.00	
011440	TEXAS DEPT OF LICENSING & REG	07/25/2023	07/25/2023 Regular	0.00	40.00	101351
27727 2023	Invoice	07/25/2023	ELEVATOR,LIFT INSPECTION FEES	0.00	20.00	
43849 2023	Invoice	07/25/2023	ELEVATOR,LIFT INSPECTION FEES	0.00	20.00	
013400	TEXAS DISTRICT COURT ALLIANCE	07/25/2023	07/25/2023 Regular	0.00	50.00	101352
2023	Invoice	07/25/2023	TDCA REGISTRATION 10/17-10/19 - MATH...	0.00	50.00	
011343	TEXAS DEPT OF STATE HEALTH SERV	07/25/2023	07/25/2023 Regular	0.00	161.04	101353
2019270	Invoice	07/25/2023	BIRTH CERTIFICATE ACCESS 5/23	0.00	93.33	
2019515	Invoice	07/25/2023	BIRTH CERTIFICATE ACCESS 6/23	0.00	67.71	
010443	VICTORIA CITY-COUNTY HEALTH DEPARTMENT	07/25/2023	07/25/2023 Regular	0.00	2,100.00	101354
ENV23-08	Invoice	07/25/2023	ADV CONTRACT SERV 8/23	0.00	2,100.00	
012989	VICTORIA CO SHERIFF	07/25/2023	07/25/2023 Regular	0.00	100.00	101355
2303-16884	Invoice	07/25/2023	GARZA SERV FEE	0.00	100.00	
012989	VICTORIA CO SHERIFF	07/25/2023	07/25/2023 Regular	0.00	100.00	101356
2202-16593	Invoice	07/25/2023	CANALES SERV FEE	0.00	100.00	
012989	VICTORIA CO SHERIFF	07/25/2023	07/25/2023 Regular	0.00	225.00	101357

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
21	Invoice	04/25/2023	ADV CIVIL PROCESS TRAINING-PRICE	0.00	225.00	
012989	VICTORIA CO SHERIFF	07/25/2023	Regular	0.00	100.00	101358
2303-16881	Invoice	07/25/2023	ALVAREZ SERV FEE	0.00	100.00	
012989	VICTORIA CO SHERIFF	07/25/2023	Regular	0.00	100.00	101359
2303-16882	Invoice	07/25/2023	ALVAREZ SERV FEE	0.00	100.00	
012989	VICTORIA CO SHERIFF	07/25/2023	Regular	0.00	100.00	101360
2202-16594	Invoice	07/25/2023	CANALES SERV FEE	0.00	100.00	
010359	VICTORIA CO JUVENILE SERVICES	07/25/2023	Regular	0.00	240.00	101361
6/23	Invoice	07/25/2023	DETENTION 6/15-6/16	0.00	240.00	
010372	WESTHOFF MERCANTILE CO.	07/25/2023	Regular	0.00	327.24	101362
586494	Invoice	07/25/2023	ANCHOR SHACKLES (4), HAT CAP	0.00	16.33	
586877	Invoice	07/25/2023	SEALANT (10) -WALK IN COOLER	0.00	98.91	
586898	Invoice	07/25/2023	TOILET SEAT	0.00	16.19	
586910	Invoice	07/25/2023	SEALANT-WALKIN COOLER	0.00	69.24	
586958	Invoice	07/25/2023	SEALANT-WALKIN COOLER	0.00	118.69	
586971	Invoice	07/25/2023	RAT TRAP (4)	0.00	7.88	
010867	WHARTON TRACTOR CO, INC	07/25/2023	Regular	0.00	345.25	101363
44046W	Invoice	07/25/2023	FAN CLUTCH - BOOM MOWER	0.00	315.00	
44077W	Invoice	07/25/2023	RADIATOR HOSE - BOOM MOWER	0.00	30.25	
010377	XEROX CORPORATION	07/25/2023	Regular	0.00	1,302.94	101364
18966988	Invoice	07/25/2023	BASE CHARGE,COLOR PRINTS TO-1 5/23	0.00	110.05	
18966989	Invoice	07/25/2023	BASE CHARGE,COLOR PRINTS CC-1 5/23	0.00	132.31	
18966993	Invoice	07/25/2023	BASE CHARGE,COLOR PRINTS DA 5/23	0.00	226.10	
18967001	Invoice	07/25/2023	BASE CHARGE,COLOR PRINTS SO 5/23	0.00	130.67	
18967002	Invoice	07/25/2023	BASE CHARGE,COLOR PRINTS EXT 5/23	0.00	178.13	
19015419	Credit Memo	07/25/2023	COLOR PRINTS 4/23 CREDIT	0.00	-33.55	
19015420	Invoice	07/25/2023	ADDL COLOR PRINTS TO-2 4/23	0.00	0.10	
19015421	Invoice	07/25/2023	BASE CHARGE,COLOR PRINTS TO-2 5/23	0.00	100.59	
19015423	Credit Memo	07/25/2023	COLOR PRINTS CC-2 4/23 CREDIT	0.00	-46.24	
19015424	Invoice	07/25/2023	ADDL COLOR PRINTS CC-2 4/23	0.00	1.19	
19015425	Invoice	07/25/2023	BASE CHARGE,COLOR PRINTS CC-2 5/23	0.00	127.39	
19015426	Invoice	07/25/2023	BASE CHARGE,COLOR PRINTS DC 5/23	0.00	136.51	
19015427	Invoice	07/25/2023	BASE CHARGE,COLOR PRINTS JP1 5/23	0.00	100.64	
19083428	Invoice	07/25/2023	BASE CHARGE,COLOR PRINTS AUD/TREAS ...	0.00	170.53	
19104633	Credit Memo	07/25/2023	COLOR PRINTS AUD 5/23 CREDIT	0.00	-43.78	
19104637	Credit Memo	07/25/2023	COLOR PRINTS AUD 3/23 CREDIT	0.00	-61.56	
19104638	Credit Memo	07/25/2023	COLOR PRINTS 4/23 CREDIT	0.00	-42.41	
19194811	Invoice	07/25/2023	BASE CHARGE,COLOR PRINTS JP2 6/23	0.00	116.27	
	Void	07/25/2023	Regular	0.00	0.00	101365
010378	YK COMMUNICATIONS LTD	07/25/2023	Regular	0.00	398.71	101366
10139728	Invoice	07/25/2023	455850 SERV P2 7/23	0.00	182.82	
10141810	Invoice	07/25/2023	348178 SERV JP2 7/23	0.00	215.89	
016568	LEROY ZARATE	07/25/2023	Regular	0.00	40.00	101367
FY07202023	Invoice	07/25/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
017084	LSEC, LLC DBA LONE STAR EROSION CONTROL	07/26/2023	Regular	0.00	3,625.00	101368
7/25/23	Invoice	07/25/2023	GUARD RAILS - 2900FT	0.00	3,625.00	
016106	MASA MEDICAL TRANSPORT	07/28/2023	Regular	0.00	477.00	101369
INV0004297	Invoice	07/14/2023	MASA MED TRANSPORT	0.00	238.50	
INV0004337	Invoice	07/28/2023	MASA MED TRANSPORT	0.00	238.50	
016413	NATIONAL FARM LIFE	07/28/2023	Regular	0.00	1,244.54	101370
INV0004299	Invoice	07/14/2023	NATIONAL FARM LIFE INSURANCE	0.00	622.27	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004339	Invoice	07/28/2023	NATIONAL FARM LIFE INSURANCE	0.00	622.27	
010335	TAC HEBP	07/28/2023	Regular	0.00	166,586.28	101371
8/23	Invoice	07/28/2023	RETIREE INSURANCE PREMIUM 8/23	0.00	4,867.20	
INV0004290	Invoice	07/14/2023	DENTAL INSURANCE	0.00	1,203.10	
INV0004291	Invoice	07/14/2023	MEDICAL INSURANCE	0.00	19,040.64	
INV0004298	Invoice	07/14/2023	VISION OPTIONAL PLAN	0.00	271.50	
INV0004327	Invoice	07/28/2023	DENTAL INSURANCE	0.00	2,884.56	
INV0004328	Invoice	07/28/2023	DENTAL INSURANCE	0.00	1,157.70	
INV0004329	Invoice	07/28/2023	MEDICAL INSURANCE	0.00	117,390.28	
INV0004330	Invoice	07/28/2023	MEDICAL INSURANCE	0.00	19,040.64	
INV0004331	Invoice	07/28/2023	LIFE INSURANCE	0.00	459.16	
INV0004338	Invoice	07/28/2023	VISION OPTIONAL PLAN	0.00	271.50	
016948	AMANDA BECK-KAHANEK	07/31/2023	Regular	0.00	40.00	101372
100507	Invoice	07/31/2023	1 DAY SERVICE REISSUE CHECK #100507	0.00	40.00	
010287	NACO/SOUTH CENTRAL	07/14/2023	Bank Draft	0.00	925.00	DFT0001048
INV0004294	Invoice	07/14/2023	PEBSCO DEFERRED COMP	0.00	925.00	
013234	OFFICE OF THE ATTORNEY GENERAL	07/14/2023	Bank Draft	0.00	1,271.30	DFT0001049
INV0004293	Invoice	07/14/2023	CHILD SUPPORT	0.00	1,271.30	
010198	PROSPERITY BANK	07/14/2023	Bank Draft	0.00	45,713.25	DFT0001050
INV0004300	Invoice	07/14/2023	FEDERAL WITHHOLDINGS	0.00	14,905.61	
INV0004301	Invoice	07/14/2023	FICA WITHHOLDINGS	0.00	24,968.42	
INV0004302	Invoice	07/14/2023	MEDICARE WITHHOLDINGS	0.00	5,839.22	
012791	VALIC	07/14/2023	Bank Draft	0.00	1,653.84	DFT0001051
INV0004295	Invoice	07/14/2023	VALIC DEFERRED COMP	0.00	1,653.84	
010572	COMPTRROLLER OF PUBLIC ACCOUNTS	07/17/2023	Bank Draft	0.00	953.87	DFT0001052
6/23	Invoice	07/12/2023	SALES TAX 6/23	0.00	953.87	
010572	COMPTRROLLER OF PUBLIC ACCOUNTS	07/27/2023	Bank Draft	0.00	40,234.62	DFT0001053
07745115	Invoice	07/27/2023	CRIMINAL FEES QTR ENDING 6/30	0.00	40,234.62	
010572	COMPTRROLLER OF PUBLIC ACCOUNTS	07/27/2023	Bank Draft	0.00	9.18	DFT0001054
07745096	Invoice	07/27/2023	E-FILING FEES QTR ENDING 6/30	0.00	9.18	
010572	COMPTRROLLER OF PUBLIC ACCOUNTS	07/27/2023	Bank Draft	0.00	7,264.16	DFT0001055
07745104	Invoice	07/27/2023	CIVIL FEES QTR ENDING 6/30	0.00	7,264.16	
010572	COMPTRROLLER OF PUBLIC ACCOUNTS	07/27/2023	Bank Draft	0.00	233.44	DFT0001056
07745085	Invoice	07/27/2023	E-FILING FEES QTR ENDING 6/30	0.00	233.44	
010572	COMPTRROLLER OF PUBLIC ACCOUNTS	07/27/2023	Bank Draft	0.00	77.40	DFT0001057
07745083	Invoice	07/27/2023	DRUG COURT PROGAM QTR ENDING 6/30	0.00	77.40	
010298	PITNEY BOWES, INC.	07/21/2023	Bank Draft	0.00	4,000.00	DFT0001059
7/21/23	Invoice	07/21/2023	METER POSTAGE	0.00	4,000.00	
010109	AMERICAN FAMILY LIFE ASSURANCE CO	07/28/2023	Bank Draft	0.00	4,545.90	DFT0001061
INV0004292	Invoice	07/14/2023	AFLAC OPTIONAL INSURANCE	0.00	457.77	
INV0004296	Invoice	07/14/2023	AFLAC OPTIONAL INSURANCE	0.00	1,815.18	
INV0004332	Invoice	07/28/2023	AFLAC OPTIONAL INSURANCE	0.00	457.77	
INV0004336	Invoice	07/28/2023	AFLAC OPTIONAL INSURANCE	0.00	1,815.18	
010287	NACO/SOUTH CENTRAL	07/28/2023	Bank Draft	0.00	925.00	DFT0001062
INV0004334	Invoice	07/28/2023	PEBSCO DEFERRED COMP	0.00	925.00	
013234	OFFICE OF THE ATTORNEY GENERAL	07/28/2023	Bank Draft	0.00	1,271.30	DFT0001063
INV0004333	Invoice	07/28/2023	CHILD SUPPORT	0.00	1,271.30	
010198	PROSPERITY BANK	07/28/2023	Bank Draft	0.00	46,161.16	DFT0001064

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004340	Invoice	07/28/2023	FEDERAL WITHHOLDINGS	0.00	15,111.12	
INV0004341	Invoice	07/28/2023	FICA WITHHOLDINGS	0.00	25,164.84	
INV0004342	Invoice	07/28/2023	MEDICARE WITHHOLDINGS	0.00	5,885.20	
010352	TEXAS CO & DIST RETIREMENT SYSTEM	07/28/2023	Bank Draft	0.00	69,854.08	DFT0001065
INV0004289	Invoice	07/14/2023	PENSION	0.00	34,804.83	
INV0004326	Invoice	07/28/2023	PENSION	0.00	35,049.25	
012791	VALIC	07/28/2023	Bank Draft	0.00	1,653.84	DFT0001066
INV0004335	Invoice	07/28/2023	VALIC DEFERRED COMP	0.00	1,653.84	

Bank Code FPB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	296	165	0.00	321,641.51
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-40.00
Bank Drafts	25	17	0.00	226,747.34
EFT's	282	104	0.00	200,327.87
	603	289	0.00	748,676.72

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	296	165	0.00	321,641.51
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-40.00
Bank Drafts	30	22	0.00	231,469.30
EFT's	282	104	0.00	200,327.87
	608	294	0.00	753,398.68

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	7/2023	753,398.68
			753,398.68