



Jackson County, TX

Check Report

By Check Number

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: CAFE-CAFETERIA REIMB ACCOUNT						
Payment Type: Bank Draft						
020035	HEALTHEQUITY (WAGEWORKS)	04/04/2023	Bank Draft	0.00	1,648.63	DFT0000985
INV4996657	Invoice	04/03/2023	MEDICAL REIMBURSEMENT 2023	0.00	1,648.63	
020035	HEALTHEQUITY (WAGEWORKS)	04/10/2023	Bank Draft	0.00	990.50	DFT0000996
INV5031163	Invoice	04/10/2023	MEDICAL REIMBURSEMENT 2023	0.00	990.50	
020035	HEALTHEQUITY (WAGEWORKS)	04/17/2023	Bank Draft	0.00	824.55	DFT0000997
INV5052246	Invoice	04/17/2023	MEDICAL REIMBURSEMENT 2023	0.00	824.55	
020035	HEALTHEQUITY (WAGEWORKS)	04/24/2023	Bank Draft	0.00	274.64	DFT0001005
INV5076256	Invoice	04/24/2023	MEDICAL REIMBURSEMENT 2023	0.00	274.64	
Total Bank Draft:				0.00	3,738.32	

Bank Code CAFE Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	3,738.32
EFT's	0	0	0.00	0.00
	4	4	0.00	3,738.32

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: FPB-PROSPERITY BANK - POOLED						
Payment Type: EFT						
016451	ALAMO LUMBER COMPANY	04/11/2023	EFT	0.00	124.88	15422
2303-943069	Invoice	04/11/2023	ADHESIVE 13.80 OZ SPRAY (RANGE)	0.00	50.97	
2303-948301	Invoice	04/11/2023	PLYWOOD - 1X4 8' (RANGE)	0.00	27.96	
2303-951026	Invoice	04/11/2023	MOUSE TRAPS, BIN	0.00	45.95	
016164	AMAZON CAPITAL SERVICES, INC.	04/11/2023	EFT	0.00	488.31	15423
11JL-6PJH-H4M7	Invoice	04/11/2023	BOOKS (1)	0.00	25.95	
16NJ-7JWP-PCYD	Invoice	04/11/2023	LED DESK LIGHTS, INDEX TABS	0.00	29.98	
19HR-949K-6G9R	Credit Memo	04/11/2023	CHAIR MAT (1) CREDIT	0.00	-38.99	
1HPJ-T3KM-FNVJ	Invoice	04/11/2023	SRP SHIRTS (4); SRP BOOKS (11)	0.00	223.70	
1JND-X9PJ-1WXD	Credit Memo	04/11/2023	CHARGER (1) REFUND	0.00	-36.95	
1KY9-6D7N-661C	Credit Memo	04/11/2023	CHARGER (1) CREDIT	0.00	-36.95	
1NNT-DNNG-P6KW	Invoice	04/11/2023	RADIATOR-WELDING MACHINE	0.00	206.00	
1RML-VGRD-PFPK	Invoice	04/11/2023	OFFICE SUPPLIES	0.00	99.29	
1TYG-RKTO-P94R	Invoice	04/11/2023	DISCS, BINDER CLIPS, USB, DRY ERASE, FAST...	0.00	129.17	
1V31-RCWD-4W...	Credit Memo	04/11/2023	CHARGER (1) REFUND	0.00	-36.95	
1XR1-RPTP-6HTR	Credit Memo	04/11/2023	CHAIR MAT (1) REFUND	0.00	-38.99	
1YGW-94DM-6P9H	Credit Memo	04/11/2023	CHARGER (1) REFUND	0.00	-36.95	
014260	ANTODOVAL, LLC	04/11/2023	EFT	0.00	1,054.46	15424
105001	Invoice	04/11/2023	TIRES 2-11R22.5 - WATER TRK	0.00	1,054.46	
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	04/11/2023	EFT	0.00	2,553.78	15425
461717	Invoice	04/11/2023	SPARK PLUGS, GREASE FITTING, PUSH-PULL	0.00	70.89	
461719	Invoice	04/11/2023	ROLL BALL BEARING,SWVL RATCHET,MST SE...	0.00	155.95	
461742	Invoice	04/11/2023	BATTERY - BOOM MOWER	0.00	159.99	
461769	Invoice	04/11/2023	HOSE, CLAMPS, WIRE TIES	0.00	16.24	
461774	Invoice	04/11/2023	FUSE HLD	0.00	4.29	
461792	Invoice	04/11/2023	BATTERY - RUBBER TIRE ROLLER	0.00	159.99	
461941	Invoice	04/11/2023	SLIDE TERMINAL (5), SPADE TERMINAL (3)	0.00	45.42	
461998	Invoice	04/11/2023	SAW CHAIN (3), OIL FIL (3), SHARP KIT	0.00	114.88	
462006	Invoice	04/11/2023	WIRE TIES	0.00	23.90	
462060	Invoice	04/11/2023	LAMP	0.00	34.99	
462189	Invoice	04/11/2023	UTILITY ROLL	0.00	73.99	
462284	Invoice	04/11/2023	SOCKET SET, RATCHET, COUPLER KIT	0.00	331.97	
462288	Invoice	04/11/2023	JETS, HYDRAULIC FILTER	0.00	71.92	
462293	Invoice	04/11/2023	BRAKE BOOSTER (CHVY PATCH TRK)	0.00	195.02	
462309	Invoice	04/11/2023	UNIV JOINT (3), SOCKET SET	0.00	61.87	
462322	Invoice	04/11/2023	BATTERY (14 YD D.T.)	0.00	319.98	
532352	Invoice	04/11/2023	BATTERY, MIRROR, LAMP	0.00	480.58	
532406	Invoice	04/11/2023	DEF	0.00	74.95	
532407	Invoice	04/11/2023	COUPLING, ADAPTERS, VENT CAP	0.00	71.96	
532419	Credit Memo	04/11/2023	VENT CAP REFUND	0.00	-14.24	
532419-1	Credit Memo	04/06/2023	VENT CAP REFUND	0.00	-14.25	
532419-3	Credit Memo	04/11/2023	VENT CAP REFUND - P3	0.00	-14.25	
532419-4	Credit Memo	04/11/2023	VENT CAP REFUND - P4	0.00	-14.25	
532479	Invoice	04/11/2023	AIR DOOR ACTUATOR	0.00	141.99	
	Void	04/11/2023	EFT	0.00	0.00	15426
015769	BIBLIONIX, LLC	04/11/2023	EFT	0.00	1,980.00	15427
8903	Invoice	04/11/2023	APOLLO ILS	0.00	1,980.00	
016308	COASTAL OFFICE SOLUTIONS, INC	04/11/2023	EFT	0.00	65.94	15428
OE-QT-22720-1	Invoice	04/11/2023	DUPLEX RECEIPT CIRCUIT - TAX FURN CONFIG	0.00	65.94	
011873	D & E LEASING	04/11/2023	EFT	0.00	225.00	15429
40207	Invoice	04/11/2023	ICE MACHINE RENTAL APRIL-JUNE	0.00	225.00	
015909	DE WEB WORKS, LLC	04/11/2023	EFT	0.00	7,227.73	15430
26458	Invoice	04/11/2023	RMM PLUS BLOCK TIME 4/23	0.00	6,220.91	

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26459	Invoice	04/11/2023	SAFE BACKUP 4/23	0.00	791.38	
26460	Invoice	04/11/2023	WEBROOT 4/23	0.00	190.44	
S20232118	Invoice	04/11/2023	JACKSONEFILE.COM RENEWAL 1/24/23-1/24...	0.00	25.00	
014761	DAVID ALAN DISHER	04/11/2023	EFT	0.00	3,134.25	15431
13-22-00596-CR 3...	Invoice	04/11/2023	FLORES CM APPEAL FEE,POSTAGE 2/17-3/15	0.00	1,534.25	
19-5-10392 3/16/...	Invoice	04/11/2023	MINDIETA FEE 2/13-3/15	0.00	1,600.00	
015986	DLUHOS REFRIGERATION, LLC	04/11/2023	EFT	0.00	255.00	15432
5433	Invoice	04/11/2023	REPAIR ICE MACHINE, NEW FILTER	0.00	255.00	
016746	FIRST BAPTIST CHURCH GANADO	04/11/2023	EFT	0.00	3,198.90	15433
202303	Invoice	04/11/2023	AFTERSCHOOL POW WOW 3/23	0.00	3,198.90	
016581	FRANK MAREK TRUCKING	04/11/2023	EFT	0.00	4,244.61	15434
12439	Invoice	04/11/2023	L11/21 106.40T P3,L11/21 26.70T P4,L3/4D ...	0.00	4,244.61	
011711	MARNIE D. GABRYSCH, CSR, RPR	04/11/2023	EFT	0.00	962.50	15435
2209-11258	Invoice	04/11/2023	REPORTERS RECORD GARZA CM APPEAL	0.00	506.00	
2209-11259	Invoice	04/11/2023	REPORTERS RECORD FLORES CM APPEAL	0.00	456.50	
010202	GALLS, LLC	04/11/2023	EFT	0.00	360.40	15436
23776508	Invoice	04/11/2023	UNIFORMS: SLESS, MORRIS, DUNAGAN, TIM...	0.00	360.40	
011681	GANADO FEED & MORE	04/11/2023	EFT	0.00	58.95	15437
126634	Invoice	04/11/2023	OXYGEN	0.00	23.95	
161906	Invoice	04/11/2023	WELDING BOTTLE RENTAL (2)	0.00	35.00	
012988	GRANITE TELECOMMUNICATIONS, LLC	04/11/2023	EFT	0.00	4,465.83	15438
593957425	Invoice	04/11/2023	4808893 SERV 3/23	0.00	2,382.65	
595662296	Invoice	04/11/2023	4808893 SERV 4/23	0.00	1,931.31	
595662296-1	Invoice	04/11/2023	4808893 SERV 4/23	0.00	151.87	
010592	GULF BOLT & SUPPLY	04/11/2023	EFT	0.00	129.99	15439
726882-1	Invoice	04/11/2023	BOLTS-LOADER	0.00	129.99	
010274	MARY HORTON	04/11/2023	EFT	0.00	497.99	15440
3/24/23	Invoice	04/11/2023	CMRC MILEAGE,MEAL PER DIEM,LODGING,...	0.00	497.99	
010954	DAVID J. JOHNSON	04/11/2023	EFT	0.00	132.75	15441
4/16/23	Invoice	04/11/2023	TBSC/SWBSC SPRING MTG MEAL PER DIEM ...	0.00	132.75	
010646	K & T CONSTRUCTION CO., LLC	04/11/2023	EFT	0.00	174,416.67	15442
3/28/23	Invoice	04/11/2023	HISTORIC JAIL RENO THRU 3/25/23	0.00	174,416.67	
015162	KIMBERLY K. KOETTER	04/11/2023	EFT	0.00	69.54	15443
2023-008	Invoice	04/11/2023	GARZA TRANSCRIPTS CM APPEAL	0.00	20.13	
2023-009	Invoice	04/11/2023	FLORES TRANSCRIPTS CM APPEAL	0.00	49.41	
010393	KOTLAR PLUMBING CO, INC	04/11/2023	EFT	0.00	1,293.21	15444
46768	Invoice	04/11/2023	LABOR:CELL 106 LAVATORY P BUTTON, 206...	0.00	660.00	
47120	Invoice	04/11/2023	WEIGH STATION SUMP PUMP REPAIR	0.00	252.28	
47145	Invoice	04/11/2023	LAVATORY REPAIRS CELL 202	0.00	380.93	
012138	JOHN M. LAMERSON	04/11/2023	EFT	0.00	5,250.00	15445
20-6-10686	Invoice	04/11/2023	CUELLAR FEE-FINAL 1/11/22-3/23/23	0.00	5,250.00	
010261	LAWARD TELEPHONE EXCHANGE, INC	04/11/2023	EFT	0.00	121.91	15446
82802	Invoice	04/11/2023	100090 SERV 4/23	0.00	121.91	
015854	JAMES LEWIS	04/11/2023	EFT	0.00	112.00	15447
585123	Invoice	04/11/2023	REMOVE REFRIGERANT (14)	0.00	112.00	
015711	LINDE GAS & EQUIPMENT, INC.	04/11/2023	EFT	0.00	272.38	15448
34828689	Invoice	04/11/2023	CYLINDER RENTAL 3/23	0.00	272.38	

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015401	MAMEROW ENERGY CORP	04/11/2023	EFT	0.00	384.00	15449
331231	Invoice	04/11/2023	PIPE - 2 7/8 STRUCTUAL 192"	0.00	384.00	
016147	M. COURTNEY MERCER	04/11/2023	EFT	0.00	279.03	15450
3/23	Invoice	04/11/2023	MILEAGE 3/1-3/30	0.00	279.03	
012987	KENNY MICAN	04/11/2023	EFT	0.00	1,157.49	15451
1-21	Invoice	04/11/2023	SUV, CHEVY TAHOE 2022 (3) EQUIPMENT R...	0.00	1,157.49	
010537	MID-COAST FAMILY SERVICES	04/11/2023	EFT	0.00	30.00	15452
3/27/23	Invoice	04/11/2023	JUROR DONATIONS 3@\$10 3/27	0.00	30.00	
011773	MIDWEST TAPE	04/11/2023	EFT	0.00	262.93	15453
503476458	Invoice	04/11/2023	AUDIOBOOKS (4)	0.00	134.96	
503507965	Invoice	04/11/2023	AUDIOBOOKS (1)	0.00	47.99	
503540063	Invoice	04/11/2023	AUDIOBOOKS (1)	0.00	39.99	
503540065	Invoice	04/11/2023	AUDIOBOOKS (1)	0.00	39.99	
011740	ODP BUSINESS SOLUTIONS, LLC	04/11/2023	EFT	0.00	1,383.35	15454
301837479001	Invoice	04/11/2023	SHARP ADDING MACH, PAPER CLIPS	0.00	100.88	
302057236001	Invoice	04/11/2023	TONER	0.00	397.01	
302983249001	Invoice	04/11/2023	ENVELOPES	0.00	254.36	
302985221001	Invoice	04/11/2023	STAPLES, KEYBOARD, MOUSE, PENS	0.00	164.11	
303747900001	Invoice	04/11/2023	TONER 26X, FILE FOLDERS, POST IT, PENS	0.00	393.24	
303750643001	Invoice	04/11/2023	INK, STAMP	0.00	5.29	
303750667001	Invoice	04/11/2023	INK STAMPED ROLL-ON	0.00	7.69	
304379222001	Invoice	04/11/2023	DVD HOLDERS, PAPER CLIPS	0.00	36.23	
304379450001	Invoice	04/11/2023	MESSAGE PADS	0.00	24.54	
012095	O'REILLY AUTO PARTS	04/11/2023	EFT	0.00	1,438.08	15455
646-274872	Credit Memo	04/11/2023	AC FLUSH CREDIT	0.00	-28.79	
646-275791	Invoice	04/11/2023	FREON (3)	0.00	32.97	
646-276073	Invoice	04/11/2023	HPOP - 97 INT DUMP TRK	0.00	1,624.92	
646-276140	Credit Memo	04/11/2023	HPOP - CORE CREDIT	0.00	-200.00	
646-276645	Invoice	04/11/2023	COPPER LUGS-INT HAUL TRK	0.00	8.98	
011888	PERFORMANCE FOOD GROUP, INC	04/11/2023	EFT	0.00	2,623.58	15456
2775374	Invoice	04/11/2023	FOOD-DRY REFRIGERATED FROZEN	0.00	798.55	
2780255	Invoice	04/11/2023	FOOD	0.00	895.27	
2782625	Invoice	04/11/2023	FOOD	0.00	456.41	
2786138	Invoice	04/11/2023	FOOD	0.00	473.35	
016242	PERFORMANCE TRUCK	04/11/2023	EFT	0.00	40.00	15457
R021014851	Invoice	04/11/2023	VEH INSPECTION - 2015 MAC TRK	0.00	40.00	
015201	CYNDI POULTON	04/11/2023	EFT	0.00	399.55	15458
2/23	Invoice	04/11/2023	MILEAGE 2/1-2/27	0.00	193.88	
3/23	Invoice	04/11/2023	MILEAGE 3/1-3/30	0.00	205.67	
010304	PRIHODA GRAVEL	04/11/2023	EFT	0.00	6,362.32	15459
14335	Invoice	04/11/2023	SG 348.62T STOCKPILE	0.00	6,362.32	
010308	QUALITY HOT-MIX, INC.	04/11/2023	EFT	0.00	16,848.23	15460
28152	Invoice	04/11/2023	LNGG4 361.24T	0.00	16,848.23	
010686	QUILL CORPORATION	04/11/2023	EFT	0.00	175.56	15461
31411396	Invoice	04/11/2023	CHAIR MAT (2)	0.00	149.58	
31531239	Invoice	04/11/2023	WYPALL TOWELS (2)	0.00	25.98	
016119	SISTERS DESIGNS	04/11/2023	EFT	0.00	106.50	15462
2910	Invoice	04/11/2023	UNIFORM SHIRTS,EMBROIDERY (5)	0.00	106.50	
010326	SOUTH TX CORRUGATED PIPE, INC.	04/11/2023	EFT	0.00	3,240.00	15463
7234	Invoice	04/11/2023	POLY COATED PIPE 36"X30' CR426,24"X20' ...	0.00	3,240.00	

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015622	SOUTHERN HEALTH PARTNERS, INC	04/11/2023	EFT	0.00	15,451.03	15464
BASE46883	Invoice	04/11/2023	INMATE MEDICAL SERV 4/23	0.00	12,880.26	
OCP20213	Invoice	04/11/2023	COST POOL OVERAGE 2/23	0.00	2,570.77	
010438	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	04/11/2023	EFT	0.00	160.00	15465
WTR0061826	Invoice	04/11/2023	ONSITE COUNCIL FEES 12/22	0.00	40.00	
WTR0061827	Invoice	04/11/2023	ONSITE COUNCIL FEES 1/23	0.00	80.00	
WTR0061828	Invoice	04/11/2023	ONSITE COUNCIL FEES 2/23	0.00	40.00	
015690	UNITED AGRICULTURAL COOP, INC	04/11/2023	EFT	0.00	769.68	15466
77151	Invoice	03/14/2023	UNIFORM JEANS (1) D NOVAK	0.00	35.99	
77151C	Credit Memo	03/14/2023	UNIFORM JEANS (3) CREDIT-D NOVAK INV #...	0.00	-119.97	
77195	Invoice	03/14/2023	UNIFORM JEANS (4) ZARATE - RTN 1/5 #077...	0.00	131.96	
77195-1	Invoice	03/14/2023	UNIFORM JEANS (8) - KASPAR,KUBECKA	0.00	263.92	
77561	Invoice	03/14/2023	UNIFORM JEANS (4) - ZARATE	0.00	95.96	
77561C	Credit Memo	03/14/2023	UNIFORM JEANS (4) CREDIT-ZARATE INV #7...	0.00	-131.96	
77672	Credit Memo	03/14/2023	UNIFORM JEANS CREDIT (12) - ZARATE,KASP...	0.00	-395.88	
78047-1	Invoice	03/14/2023	UNIFORM JEANS (4)-KASPAR	0.00	131.96	
78047C	Credit Memo	03/14/2023	UNIFORM JEANS CREDIT (4) - KASPAR	0.00	-131.96	
78129	Invoice	03/14/2023	UNIFORM JEANS (3) - W NOVAK	0.00	161.97	
78131	Credit Memo	03/14/2023	UNIFORM JEANS CREDIT-W NOVAK - RTN	0.00	-161.97	
78798	Invoice	03/14/2023	SCREWS, FASTENERS	0.00	5.25	
79097	Invoice	04/11/2023	WEED KILLER, SPRAYER	0.00	295.00	
79213	Invoice	03/28/2023	CONNECTOR SET, SCREWS	0.00	5.17	
79422	Invoice	04/11/2023	SOIL, FERT, MULCH	0.00	367.43	
79432	Invoice	04/11/2023	FUEL HOSE	0.00	41.39	
79578	Invoice	04/11/2023	PROPANE	0.00	40.72	
79610	Invoice	04/11/2023	MULCH	0.00	134.70	
	Void	04/11/2023	EFT	0.00	0.00	15467
014352	VOICE PRODUCTS	04/11/2023	EFT	0.00	1,626.00	15468
AR110208	Invoice	04/11/2023	LOGGER PATCH - NICE INFORM	0.00	1,626.00	
015670	WAGeworks, INC.	04/11/2023	EFT	0.00	362.00	15469
INV4958451	Invoice	04/11/2023	ADMINISTRATION,COMPLIANCE FEES 3/23	0.00	362.00	
016372	WALLER CO ASPHALT, INC	04/11/2023	EFT	0.00	1,531.95	15470
24867	Invoice	04/11/2023	CM 14.59T	0.00	1,531.95	
010371	THOMSON REUTERS - WEST PAYMENT CENTER	04/11/2023	EFT	0.00	2,047.90	15471
848007171	Invoice	04/11/2023	LIBRARY PLAN CHARGES 3/23	0.00	664.42	
848080681	Invoice	04/11/2023	ONLINE SOFTWARE SUB SERV 3/23	0.00	509.00	
848165934	Invoice	04/11/2023	LAW LIBRARY PLAN CHGS 4/23	0.00	210.06	
848166372	Invoice	04/11/2023	LIBRARY PLAN CHARGES 4/23	0.00	664.42	
016409	COASTAL BEND POWER SERVICE, LLC	04/13/2023	EFT	0.00	2,698.72	15472
23028-2	Invoice	04/11/2023	DISPATCH PROJECT	0.00	2,698.72	
010102	ACTION OILFIELD SUPPLY, INC.	04/25/2023	EFT	0.00	63.36	15473
191025	Invoice	04/25/2023	CHECK VALVE, SUCTION HOSE - WATER TRK	0.00	55.57	
191037	Invoice	04/25/2023	EXPANDING SPRAY FOAM	0.00	7.79	
016451	ALAMO LUMBER COMPANY	04/25/2023	EFT	0.00	193.86	15474
2302-864267	Invoice	04/25/2023	PUSH BROOM (1), ALUM SCOOP, ANGLE BR...	0.00	153.96	
2304-996635	Invoice	04/25/2023	LUMBER, 1X2 8' GRADE SYP (RANGE)	0.00	39.90	
016164	AMAZON CAPITAL SERVICES, INC.	04/25/2023	EFT	0.00	1,763.95	15475
1194-R49M-MVDC	Invoice	04/25/2023	PWR BANKS, CABLES, MIC, ADAPTER, SPLITT...	0.00	532.89	
19GY-MKKQ-JTH4	Invoice	04/25/2023	CLASP ENVELOPES, HP 952XL IN, POST ITS	0.00	189.13	
1DDX-39MW-MW...	Invoice	04/25/2023	STORAGE LOCKER, LABELS; METAL CLIPBOA...	0.00	203.50	
1FT4-LTWY-P9D6	Invoice	04/25/2023	CLIPBOARD	0.00	25.39	
1G46-X67K-4TJN	Credit Memo	04/25/2023	CHARGER RETURN	0.00	-36.95	
1KMG-GW11-JQXT	Invoice	04/25/2023	SOLAR BEACON LIGHT-CRESENT V BOAT RA...	0.00	199.90	

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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	
1LDM-PTW6-MJ...	Invoice	04/25/2023	PENCILS, CALC TAPE, CALCULATOR	0.00	89.36	
1P7F-MRP7-MXFG	Invoice	04/25/2023	SEAT COVER/CUSHIONS (2) - TRUCK	0.00	35.98	
1RDV-MG9Q-JYM3	Invoice	04/25/2023	BOOKS (7)	0.00	123.87	
1TXK-VRGD-JMRD	Invoice	04/25/2023	WATER FILTER 3PK (2)	0.00	381.90	
1V1K-DYKY-PYRC	Invoice	04/25/2023	HAIR NETS	0.00	18.98	
014260	ANTODOVAL, LLC	04/25/2023	EFT	0.00	468.00	15476
104658	Invoice	04/25/2023	TIRE 255 70R22.5-RGN HAUL TRLR	0.00	468.00	
016182	JAMES R. BAKER	04/25/2023	EFT	0.00	25.00	15477
FY04172023	Invoice	04/25/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	04/25/2023	EFT	0.00	994.98	15478
461631	Invoice	04/25/2023	STARTER	0.00	240.37	
461631CM	Credit Memo	04/25/2023	STARTER (3/3/23) CREDIT	0.00	-240.37	
462515	Invoice	04/25/2023	OIL FILTERS (19)	0.00	224.47	
462597	Invoice	04/25/2023	FLUORESCENT LIGHT, UV DETECTOR	0.00	62.25	
462671	Invoice	04/25/2023	FILTERS - AIR (7), OIL (21), FUEL (3) - STOCK	0.00	471.16	
462737	Invoice	04/25/2023	BATTERY - SPRAY TRK	0.00	202.99	
462802	Invoice	04/25/2023	BATTERY TERMINAL CONNECTORS	0.00	8.98	
462838	Invoice	04/25/2023	RING TERMINAL	0.00	7.69	
462990	Invoice	04/25/2023	HOSE, CLAMP, HAND CLNR	0.00	17.44	
015285	BROOK FIKES DBA CREATIVE THINGS AND MORE	04/25/2023	EFT	0.00	56.00	15479
1800	Invoice	04/25/2023	MONOGRAM SHIRTS (4)	0.00	56.00	
015920	TRACY BURTTSCHELL	04/25/2023	EFT	0.00	30.00	15480
4/17/23	Invoice	04/25/2023	ANNUAL PHYSICAL CO-PAY 4/17	0.00	30.00	
016585	BRANDON CALLIS	04/25/2023	EFT	0.00	25.00	15481
FY04172023	Invoice	04/25/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
016265	CHARTER TRADING COMPANY	04/25/2023	EFT	0.00	3,520.00	15482
JC3-031623-01	Invoice	04/25/2023	RS 180G - CR 313 TIFF	0.00	3,520.00	
015508	CITIBANK	04/25/2023	EFT	0.00	8,960.24	15483
11/3/21	Credit Memo	04/11/2023	LODGING,REG OVERPAYMENT ERROR 10/12...	0.00	-491.54	
35046	Invoice	04/11/2023	EXHAUST MANIFOLD KIT-ADD'L DUE PO #23...	0.00	44.49	
3651556140BA	Invoice	04/25/2023	PULLEYS,BLADES,SPINDLES,PARTS - ZERO TU...	0.00	1,947.37	
3651556140CG	Invoice	04/25/2023	(CG) FUEL INMATE TRANSPORT	0.00	121.56	
3651556140CK	Invoice	04/25/2023	(CK) HAMPTON INN, EDNA DONUTS, AT&T P...	0.00	1,255.92	
3651556140CK-CM	Credit Memo	04/25/2023	(CK) RAY ALLEN MAN DOG COLLAR SALES TA...	0.00	-28.16	
3651556140DJ	Invoice	04/25/2023	(DJ) TBSC SPRING MEET 4/17-4/19; SWABS,...	0.00	290.56	
3651556140JC	Invoice	04/25/2023	(JC) PI DAY SUPPLIES	0.00	59.04	
3651556140JT2	Invoice	04/25/2023	(JT2) SAMS FOOD; HEB FOOD	0.00	2,360.14	
3651556140KJ	Invoice	04/25/2023	(KJ) MID COAST HURRICANE CONF REG	0.00	175.00	
3651556140LZ	Invoice	04/25/2023	(LZ) JCTO VEH REG - 14 YD DMP TRK	0.00	9.50	
3651556140MD	Invoice	04/25/2023	(MD) CPELIBRARY - CPE	0.00	499.00	
3651556140ML	Invoice	04/25/2023	(ML) TCEQ MSW-B LICENSE RENEWAL - LUE...	0.00	111.00	
3651556140TT	Invoice	04/25/2023	(TT) HWY 111 SHELL OIL CHANGE; TCOLE EX...	0.00	81.99	
3651556140WB	Invoice	04/25/2023	(WB) AIR/HYD JACK; VEH REG 88 MACK	0.00	169.49	
3651556140WH	Invoice	04/25/2023	(WH) DG - TEMP SIGNS, RD CLOSED	0.00	5.00	
5599	Invoice	04/11/2023	SALES TAX 6/17/21	0.00	0.82	
78365	Invoice	04/25/2023	CDCAT MEMBERSHIP FY23	0.00	125.00	
9411	Credit Memo	04/11/2023	OVERPAYMENT ERROR CREDIT 11/18/21	0.00	-0.08	
INV0004124	Invoice	04/25/2023	VEH REG 2014 CHEV TRK	0.00	9.50	
INV0004125	Invoice	04/25/2023	LODGING MATHIS 3/27-3/28	0.00	341.16	
INV0004126	Invoice	04/25/2023	CABINETS-AUD,TREAS COPY ROOM	0.00	649.88	
INV0004127	Invoice	04/25/2023	POSTAGE-BAEZ #2209-11260	0.00	12.35	
INV0004128	Invoice	04/25/2023	CHECKS,DEP TICKETS,CONF REG FOSTER 8/3...	0.00	708.34	
INV0004129	Invoice	04/25/2023	HCTRA EZ TAG REBILL 3/23	0.00	160.00	
INV0004130	Invoice	04/25/2023	LODGING MATEJEK 3/6-3/8	0.00	311.52	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004133	Invoice	04/25/2023	FED EX SHIPPING	0.00	31.59	
WG30812843	Credit Memo	04/11/2023	OVERPAYMENT ERROR CREDIT 3/1/21	0.00	-0.20	
	Void	04/25/2023	EFT	0.00	0.00	15484
015635	D & D COMMERCIAL REBUILD, INC.	04/25/2023	EFT	0.00	122.00	15485
61562	Invoice	04/25/2023	MOTOR REPAIR-SPRAY TRK,STARTER SOLEN...	0.00	122.00	
012386	C. MICHELLE DARILEK	04/25/2023	EFT	0.00	25.00	15486
FY04172023	Invoice	04/25/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
015909	DE WEB WORKS, LLC	04/25/2023	EFT	0.00	13,352.91	15487
26457	Invoice	04/25/2023	CRASHPLAN 4/23	0.00	30.00	
26512	Invoice	04/25/2023	RMM PLUS BLOCK TIME 3/23	0.00	3,073.87	
88806	Invoice	04/25/2023	DATTO SIRIS 5 - 8 TB BCDR BACKUP DEVICE	0.00	4,669.95	
88878	Invoice	04/25/2023	RMM PLUS BLOCK TIME 2/23	0.00	4,492.84	
88970	Invoice	04/25/2023	CLOUD BACKUP SERV 4/23	0.00	1,086.25	
014761	DAVID ALAN DISHER	04/25/2023	EFT	0.00	8,024.25	15488
13-22-00596-CR 4...	Invoice	04/25/2023	FLORES CM APPEAL FEE 3/17-4/1	0.00	2,049.25	
13-22-00596-CR 4...	Invoice	04/25/2023	FLORES CM APPEAL FEE 4/2-4/10	0.00	1,050.00	
18-3-10066	Invoice	04/25/2023	DEAN FEE-FINAL	0.00	450.00	
18-7-10146 4/4/23	Invoice	04/25/2023	COLEMAN FEE-FINAL 3/24-4/4	0.00	610.00	
19-5-10392 4/4/23	Invoice	04/25/2023	MINDIETA FEE-FINAL	0.00	560.00	
2211-11337 4/13/...	Invoice	04/25/2023	HARPER FEE 2/14-4/4	0.00	1,330.00	
2301-11372 4/13/...	Invoice	04/25/2023	TAYLOR FEE 2/14-4/10	0.00	1,035.00	
2302-11392	Invoice	04/25/2023	RAMEY FEE 3/16-4/3	0.00	940.00	
010466	ELEVATOR TRANSPORTATION SERVICES, INC	04/25/2023	EFT	0.00	308.45	15489
63934	Invoice	04/25/2023	ELEVATOR MAINTENANCE - QTR 2	0.00	308.45	
016634	FILEX SYSTEMS, INC.	04/25/2023	EFT	0.00	1,659.00	15490
100015	Invoice	04/25/2023	CASEBINDERS	0.00	1,659.00	
016137	MONICA H. FOSTER	04/25/2023	EFT	0.00	273.97	15491
1537	Invoice	04/25/2023	PLANTS	0.00	135.00	
4/5/23	Invoice	04/25/2023	MILEAGE-COASTAL BEND REG MEETING	0.00	113.97	
FY04172023	Invoice	04/25/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
012813	JORGE FRANCO	04/25/2023	EFT	0.00	25.00	15492
FY04172023	Invoice	04/25/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
016581	FRANK MAREK TRUCKING	04/25/2023	EFT	0.00	4,043.90	15493
12559	Invoice	04/25/2023	L11/21 STOCKPILE 53.74T- P1; 106.80T - P2	0.00	4,043.90	
011681	GANADO FEED & MORE	04/25/2023	EFT	0.00	54.95	15494
126861	Invoice	04/25/2023	ARGON GAS BOTTLE SWAP - WIRE WELDER	0.00	54.95	
011386	HELENA AGRI-ENTERPRISES, LLC	04/25/2023	EFT	0.00	2,180.00	15495
129239831	Invoice	04/25/2023	HERBICIDE, GLYSTAR PLUS 100 GAL.	0.00	2,180.00	
010274	MARY HORTON	04/25/2023	EFT	0.00	25.00	15496
FY04172023	Invoice	04/25/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
013963	WAYNE HUNT	04/25/2023	EFT	0.00	61.02	15497
FY04172023	Invoice	04/25/2023	CELL PHONE REIMBURSEMENT	0.00	61.02	
016221	JOHN JACOBS	04/25/2023	EFT	0.00	40.00	15498
FY04172023	Invoice	04/25/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
010954	DAVID J. JOHNSON	04/25/2023	EFT	0.00	40.00	15499
FY04172023	Invoice	04/25/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
015897	KATHLEEN M PARISOT DBA VETERANS INFORMAT	04/25/2023	EFT	0.00	65.00	15500
4/5/23	Invoice	04/25/2023	VETERAN BOOK & MONTHLY SUPPL 2023 (1...	0.00	65.00	

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010393	KOTLAR PLUMBING CO, INC	04/25/2023	EFT	0.00	125.00	15501
47229	Invoice	04/25/2023	LAVATORIES PUSH BUTTON REPAIR LABOR - ...	0.00	125.00	
015579	KARA KOVAR	04/25/2023	EFT	0.00	25.00	15502
FY04172023	Invoice	04/25/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
016277	KYRISH TRUCKS OF VICTORIA	04/25/2023	EFT	0.00	560.60	15503
X501058703-01	Invoice	04/25/2023	OIL PRESS SENSOR,AIR DMP VLV 97 INT DMP...	0.00	393.71	
X501058869-01	Invoice	04/25/2023	OIL PUMP PLATE, GASKETS, SEALS- 97 DMP ...	0.00	166.89	
010419	LAKEWAY VETERINARY CLINIC	04/25/2023	EFT	0.00	334.10	15504
4/7/23	Invoice	04/25/2023	K-9 BRAVECTO, DHPP, PROHEART, HWORM,...	0.00	334.10	
015854	JAMES LEWIS	04/25/2023	EFT	0.00	128.00	15505
585124	Invoice	04/25/2023	REMOVE REFRIGERANT (16)	0.00	128.00	
015711	LINDE GAS & EQUIPMENT, INC.	04/25/2023	EFT	0.00	85.79	15506
35220229	Invoice	04/25/2023	O2 REGULATOR	0.00	85.79	
012690	MICHAEL LUERA	04/25/2023	EFT	0.00	28.26	15507
FY04172023	Invoice	04/25/2023	CELL PHONE REIMBURSEMENT	0.00	28.26	
016147	M. COURTNEY MERCER	04/25/2023	EFT	0.00	25.00	15508
FY04172023	Invoice	04/25/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
012987	KENNY MICAN	04/25/2023	EFT	0.00	402.20	15509
I-22	Invoice	04/25/2023	RADIO INSTALL - TAHOE 307	0.00	402.20	
014263	MIDAMERICA BOOKS	04/25/2023	EFT	0.00	323.30	15510
565588	Invoice	04/25/2023	BOOKS (14)	0.00	323.30	
011773	MIDWEST TAPE	04/25/2023	EFT	0.00	359.91	15511
503567688	Invoice	04/25/2023	AUDIOBOOKS (3)	0.00	114.97	
503567689	Invoice	04/25/2023	AUDIOBOOKS (1)	0.00	39.99	
503601444	Invoice	04/25/2023	AUDIOBOOKS (4)	0.00	164.96	
503601446	Invoice	04/25/2023	AUDIOBOOKS (1)	0.00	39.99	
011602	NEW DISTRIBUTING CO., INC.	04/25/2023	EFT	0.00	26,126.44	15512
47795-2304	Invoice	04/25/2023	DIESEL, DYED 1477G; DIESEL, CLEAR 1401G; ...	0.00	13,028.64	
47854-2304	Invoice	04/25/2023	DIESEL, DYED 1993G; DIESEL, CLEAR 1790G; ...	0.00	13,097.80	
011740	ODP BUSINESS SOLUTIONS, LLC	04/25/2023	EFT	0.00	919.93	15513
304147655001	Invoice	04/25/2023	BLACK TONER 206A (DISPATCH), CE505A (R...	0.00	132.21	
304153529001	Invoice	04/25/2023	BLACK TONER 206X (DISPATCH)	0.00	209.78	
305046360001	Invoice	04/25/2023	MAXELL DVD-RW REWRITABLE MEDIA DISCS	0.00	81.56	
307189284001	Invoice	04/25/2023	PAINT MARKERS	0.00	20.49	
307189529001	Invoice	04/25/2023	PAINT MARKERS	0.00	5.99	
307189534001	Invoice	04/25/2023	COPY PAPER	0.00	469.90	
012095	O'REILLY AUTO PARTS	04/25/2023	EFT	0.00	163.81	15514
646-278645	Invoice	04/25/2023	BATTERY - #2 NEW HOLLAND TRACTOR	0.00	118.91	
646-278827	Invoice	04/25/2023	AIR BRAKE CHAMBER 92 INT DMP TRK	0.00	60.91	
646-278857	Credit Memo	04/25/2023	AC COMPRESSOR CORE RETURN	0.00	-50.00	
646-279585	Invoice	04/25/2023	BOTTLE JACK - UNIT 301	0.00	33.99	
013298	PARKWAY CHEVROLET	04/25/2023	EFT	0.00	323,048.51	15515
INV271	Invoice	04/25/2023	TAHOE, 2023 CHEVROLET - TBD	0.00	63,867.97	
INV301	Invoice	04/25/2023	TAHOE, 2023 CHEVROLET 4X4-INTERDICTION..	0.00	67,751.62	
INV678	Invoice	04/25/2023	TAHOE, 2023 CHEVROLET (3) - #311,312,308	0.00	191,428.92	
011888	PERFORMANCE FOOD GROUP, INC	04/25/2023	EFT	0.00	1,524.60	15516
2789523	Invoice	04/25/2023	FOOD	0.00	1,123.51	
2793026	Invoice	04/25/2023	FOOD	0.00	401.09	
015201	CYNDI POULTON	04/25/2023	EFT	0.00	40.00	15517

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FY04172023	Invoice	04/25/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
010304	PRIHODA GRAVEL	04/25/2023	EFT	0.00	5,720.65	15518
14401	Invoice	04/25/2023	SG STOCKPILE 322.29T	0.00	5,720.65	
013003	RICH POWERS LAW, PLLC	04/25/2023	EFT	0.00	125.00	15519
208-10707	Invoice	04/25/2023	HOLCOMB FEE-FINAL	0.00	125.00	
016744	JOE A. RIVERA	04/25/2023	EFT	0.00	800.00	15520
17-9-9981	Invoice	04/25/2023	MOON FEE	0.00	350.00	
18-5-10076	Invoice	04/25/2023	SNYDER FEE-FINAL	0.00	350.00	
18-5-10077	Invoice	04/25/2023	SNYDER FEE	0.00	100.00	
012970	JILL S. SKLAR	04/25/2023	EFT	0.00	168.00	15521
4/12/23	Invoice	04/25/2023	JCCWDD LEGIS HEARING MEAL PER DIEM 4/...	0.00	128.00	
FY04172023	Invoice	04/25/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
010326	SOUTH TX CORRUGATED PIPE, INC.	04/25/2023	EFT	0.00	8,768.50	15522
7320	Invoice	04/25/2023	CULVERTS 1-36"X30, 2-36"X20, 1-18"X40, 1-...	0.00	6,400.00	
7428	Invoice	04/25/2023	CULVERT 18"X30'	0.00	417.30	
7482	Invoice	04/25/2023	CULVERTS (4) 24 x 20 - CR 325	0.00	1,951.20	
015622	SOUTHERN HEALTH PARTNERS, INC	04/25/2023	EFT	0.00	13,096.45	15523
BASE47132	Invoice	04/25/2023	INMATE MEDICAL SERV 5/23	0.00	13,096.45	
014541	SUN COAST RESOURCES, INC.	04/25/2023	EFT	0.00	8,276.01	15524
96834243	Invoice	04/25/2023	HYD OIL	0.00	586.20	
96835467	Invoice	04/25/2023	FUEL - GASOLINE 26.3G	0.00	79.63	
96838925	Invoice	04/25/2023	FUEL - GASOLINE 14.2G	0.00	42.99	
INV0004108	Invoice	04/25/2023	FUEL 333 138.3 G 3/2-3/31	0.00	418.68	
INV0004109	Invoice	04/25/2023	FUEL 338 139.9G 3/2-3/29	0.00	423.58	
INV0004110	Invoice	04/25/2023	FUEL 300 112.4G 3/7-3/23	0.00	340.31	
INV0004111	Invoice	04/25/2023	FUEL 301 63.3G 3/1-3/31	0.00	191.64	
INV0004112	Invoice	04/25/2023	FUEL 303 111.3G 3/7-3/29	0.00	336.97	
INV0004113	Invoice	04/25/2023	FUEL 305 201.2G 3/3-3/31	0.00	609.14	
INV0004114	Invoice	04/25/2023	FUEL 306 159.8G 3/1-3/29	0.00	483.83	
INV0004115	Invoice	04/25/2023	FUEL 307 274.9G 3/1-3/30	0.00	832.25	
INV0004116	Invoice	04/25/2023	FUEL 308 224.9G 3/1-3/31	0.00	680.92	
INV0004117	Invoice	04/25/2023	FUEL 309 38.6G 3/10-3/28	0.00	116.87	
INV0004118	Invoice	04/25/2023	FUEL 310 141.9G 3/4-3/24	0.00	429.63	
INV0004119	Invoice	04/25/2023	FUEL 311 195.4G 3/2-3/29	0.00	591.60	
INV0004120	Invoice	04/25/2023	FUEL 312 181.5G 3/8-3/31	0.00	549.53	
INV0004121	Invoice	04/25/2023	FUEL 313 272.8G 3/1-3/31	0.00	825.95	
INV0004122	Invoice	04/25/2023	FUEL 371 49.7G 3/19-3/24	0.00	150.45	
INV0004123	Invoice	04/25/2023	FUEL 193.5G 3/1-3/30	0.00	585.84	
	Void	04/25/2023	EFT	0.00	0.00	15525
015167	STEVE THOMPSON	04/25/2023	EFT	0.00	25.00	15526
FY04172023	Invoice	04/25/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
015597	TARA TIMBERLAKE	04/25/2023	EFT	0.00	26.14	15527
FY04172023	Invoice	04/25/2023	CELL PHONE REIMBURSEMENT	0.00	26.14	
016560	TISD, INC.	04/25/2023	EFT	0.00	354.98	15528
931913-20230408..	Invoice	04/25/2023	INTERNET SERV SB 4/8-5/7	0.00	179.99	
931914-20230408..	Invoice	04/25/2023	INTERNET SERV CH 4/8-5/7	0.00	174.99	
014321	TURN-KEY MOBILE	04/25/2023	EFT	0.00	16,188.00	15529
INV-70304	Invoice	04/25/2023	CAMERA, LMR (2), WARRANTY, TRAINING, IN...	0.00	16,188.00	
012750	TEXAS MEXICAN RAILWAY CO/KANSAS CITY SOUT	04/25/2023	EFT	0.00	322.00	15530
690000076526	Invoice	04/25/2023	LEASE 4/23	0.00	322.00	
015690	UNITED AGRICULTURAL COOP, INC	04/25/2023	EFT	0.00	183.42	15531

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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	
79724	Invoice	04/25/2023	NUTS, BOLTS	0.00	4.49	
79813	Invoice	04/25/2023	BUNGEE CORD, SCREWS, HOG RINGS, PLIERS...	0.00	136.99	
79851	Invoice	04/25/2023	SLIP CLUTCH DISC (6) - SHREDDERS	0.00	41.94	
016375	US FUGITIVE APPREHENSION & TRANSPORT	04/25/2023	EFT	0.00	1,498.75	15532
3021	Invoice	04/25/2023	INMATE TRANSPORT KANSAS TO JCDC (J. D...	0.00	1,498.75	
016628	WILLIE & ASSOCIATES, P.C.	04/25/2023	EFT	0.00	13,500.00	15533
2209-11258 CM 4...	Invoice	04/25/2023	GARZA CM APPEAL FEE 3/21-4/6	0.00	13,500.00	
016409	COASTAL BEND POWER SERVICE, LLC	04/26/2023	EFT	0.00	3,019.55	15534
23028-1	Invoice	04/25/2023	REWIRE BATTERY BACKUP-911 COMPUTER	0.00	3,019.55	
Total EFT:				0.00	744,768.62	

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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	
Payment Type: Regular						
015066	AT&T	04/11/2023	Regular	0.00	450.41	100674
INV0004091	Invoice	04/11/2023	512A4307510029 SERV 3/15-4/14	0.00	397.33	
INV0004106	Invoice	04/11/2023	36178275748889 SERV 3/25-4/24	0.00	53.08	
010123	BAKER & TAYLOR, INC.	04/11/2023	Regular	0.00	607.12	100675
5018245993	Invoice	04/11/2023	BOOKS (20), MYLAR (18)	0.00	303.76	
5018258704	Invoice	04/11/2023	BOOKS (24), MYLAR (14)	0.00	303.36	
011530	SANDRA BARRERA	04/11/2023	Regular	0.00	150.00	100676
1892	Invoice	04/11/2023	AUDITORIUM DEP REFUND 5/20	0.00	150.00	
016852	BETA SIGMA PHI #6799	04/11/2023	Regular	0.00	150.00	100677
1915	Invoice	04/11/2023	AUDITORIUM DEP REFUND 3/26	0.00	150.00	
010599	BOB BARKER CO., INC.	04/11/2023	Regular	0.00	726.85	100678
INV1883675	Invoice	04/11/2023	TAMPONS,DEODORANT,COMB,TOOTHBRUS...	0.00	726.85	
010775	BRODART CO.	04/11/2023	Regular	0.00	308.00	100679
620745	Invoice	04/11/2023	PLASTIC BOOK COVERS	0.00	308.00	
010188	CENTERPOINT ENERGY ENTEX	04/11/2023	Regular	0.00	41.98	100680
3/23P2	Invoice	04/11/2023	2846695 SERV 2/16-3/17 OCCF	0.00	41.98	
011830	CINTAS FIRST AID SAFETY	04/11/2023	Regular	0.00	146.94	100681
5150295032	Invoice	04/11/2023	FIRST AID SUPPLIES, SERV CHG P2 3/23	0.00	115.54	
8406173223	Invoice	04/11/2023	FIRST AID SUPPLIES, SERV CHG	0.00	31.40	
015270	CUTRIGHT & PRIHODA, INC	04/11/2023	Regular	0.00	1,317.44	100682
JACKSONCOUNTY...	Invoice	04/11/2023	HISTORIC JAIL RENO THRU 2/28	0.00	1,317.44	
015030	DALLAS CO CONSTABLE PCT #5	04/11/2023	Regular	0.00	160.00	100683
TAX08788	Invoice	04/11/2023	NEW SERV FEE	0.00	160.00	
010174	DENNIS AUTO SERVICE	04/11/2023	Regular	0.00	1,647.02	100684
2235	Invoice	04/11/2023	311 BRAKE PADS, SHOES, REAR SHOCKS, RE...	0.00	644.28	
2268	Invoice	04/11/2023	BRAKE PADS (2), ROTORS (4) - 313	0.00	1,002.74	
015464	DOGGETT HEAVY MACHINERY SERVICE, LLC/POW	04/11/2023	Regular	0.00	1,778.13	100685
W49918	Invoice	04/11/2023	REPAIRS,TRAVEL - 670G MOTOR GRADER	0.00	1,778.13	
014221	DRIVING SAFETY SERVICES, LLC	04/11/2023	Regular	0.00	80.00	100686
23-1487605	Invoice	04/11/2023	RANDOM DOT DRUG,ALCOHOL TESTS JP 3/22	0.00	80.00	
010184	EDNA AUTO SUPPLY	04/11/2023	Regular	0.00	933.68	100687
878639	Invoice	04/11/2023	HYD HOSE, HYD FLUID	0.00	270.64	
879274	Invoice	04/11/2023	WIPER BLADES - 311	0.00	34.94	
879470	Invoice	04/11/2023	MARKING PAINT	0.00	25.35	
879536	Invoice	04/11/2023	LED RESISTOR KIT - CHEV PATCH TRK	0.00	35.96	
879611	Invoice	04/11/2023	OIL DRY	0.00	8.98	
879619	Invoice	04/11/2023	BATTERY - LOADER	0.00	177.95	
879760	Invoice	04/11/2023	MARKING WAND, MARKING PAINT	0.00	89.82	
879828	Invoice	04/11/2023	BATTERIES	0.00	24.97	
879855	Invoice	04/11/2023	1.25" HOSE	0.00	29.90	
879940	Invoice	04/11/2023	BATTERY	0.00	59.96	
879952	Invoice	04/11/2023	HYD OIL	0.00	57.98	
879972	Invoice	04/11/2023	HEADLIGHT RING, SPLICE SETS	0.00	34.22	
880072	Invoice	04/11/2023	HEADLIGHT BULB - 303	0.00	11.98	
880396	Invoice	04/11/2023	CARBURETOR, GASKET - WATER TRK PUMP	0.00	71.03	
010160	CITY OF EDNA	04/11/2023	Regular	0.00	1,265.07	100688
4/23CH1	Invoice	04/11/2023	19001 SERV CH1 2/1-3/1 3134G	0.00	61.42	
4/23CH2	Invoice	04/11/2023	190011 SERV CH2 2/1-3/1 4533G	0.00	35.96	
4/23CH3	Invoice	04/11/2023	19101 SERV CH3 2/1-3/1 0G	0.00	54.74	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4/23CH4	Invoice	04/11/2023	191011 SERV CH4 2/1-3/1 2968G	0.00	30.91	
4/23CHS	Invoice	04/11/2023	19301 SERV CHS 2/1-3/1 2773G	0.00	33.17	
4/23J	Invoice	04/11/2023	1811 SERV J 2/1-3/1 100620G	0.00	769.65	
4/23JR	Invoice	04/11/2023	181 SERV JR 2/1-3/1 0G	0.00	30.43	
4/23M1	Invoice	04/11/2023	52188101 SERV M1 2/1-3/1 181G	0.00	54.74	
4/23M2	Invoice	04/11/2023	521710 SERV M2 2/1-3/1 358G	0.00	54.74	
4/23P1	Invoice	04/11/2023	313010 SERV P1 2/7-3/2 0G	0.00	57.78	
4/23SB	Invoice	04/11/2023	52264003 SERV BLDG 2/7-3/2 5923G	0.00	81.53	
010391	EFFICIENCY AIR, INC.	04/11/2023	Regular	0.00	789.00	100689
50435	Invoice	04/11/2023	A/C GRILLS, FLEX DUCT REPAIR - DISPATCH R...	0.00	789.00	
014647	JOHN EVANS	04/11/2023	Regular	0.00	1,350.00	100690
2111-11015	Invoice	04/11/2023	GONZALEZ FEE-FINAL	0.00	450.00	
2111-11038	Invoice	04/11/2023	NATIONAL FEE-FINAL	0.00	450.00	
2203-11130	Invoice	04/11/2023	JOHNSTON FEE-FINAL	0.00	450.00	
012244	FLEETPRIDE	04/11/2023	Regular	0.00	90.59	100691
106424576	Invoice	04/11/2023	EXH PIPE 02 HAUL TRK SPLIT (1,2,3,4)	0.00	90.59	
010724	GOLDEN CRESCENT CASA	04/11/2023	Regular	0.00	10.00	100692
3/27/23	Invoice	04/11/2023	JUROR DONATION 1@\$10 3/27	0.00	10.00	
016684	GRAVES, HUMPHRIES, STAHL, LTD.	04/11/2023	Regular	0.00	11,942.01	100693
1-3/23	Invoice	04/11/2023	JP1 COLLECTION FEES 3/23	0.00	6,043.90	
2-3/23	Invoice	04/11/2023	JP2 COLLECTION FEES 3/23	0.00	5,898.11	
010214	GULF COAST PAPER CO, INC	04/11/2023	Regular	0.00	1,931.04	100694
2365889	Invoice	04/11/2023	PAPER TWL,BATH TISSUE,BLEACH,SPONGE,B...	0.00	739.60	
2366813	Invoice	04/11/2023	PPR TWLS, LINERS, DISINF WIPES	0.00	182.59	
2368283	Invoice	04/11/2023	URNL SCRNL, BOWL CLIPS, LINERS, BATH TISS...	0.00	148.09	
2371680	Invoice	04/11/2023	BOWL CLNR, TIS PPR, URNL SCRNL	0.00	198.12	
2371681	Invoice	04/11/2023	PAPER TOWEL, AIR FRESH, URNL FLR MAT, F...	0.00	215.47	
2371687	Invoice	04/11/2023	BATH TISSUE,55G TRASH BAG,16G TRASH B...	0.00	357.87	
2374956	Invoice	04/11/2023	PAPER TOWELS, MOP HEAD, BOWL CLNR	0.00	89.30	
015274	PAUL M HAMILTON, PHD, PC	04/11/2023	Regular	0.00	1,750.00	100695
2301-11372	Invoice	04/11/2023	TAYLOR COMPETENCY 3/23	0.00	625.00	
2301-11377	Invoice	04/11/2023	SMITH COMPETENCY 3/23	0.00	1,125.00	
013115	HANSA-FLEX USA (FORMERLY HATEC)	04/11/2023	Regular	0.00	687.20	100696
1840166635	Invoice	04/11/2023	HYD HOSE GRADALL XL3100	0.00	384.10	
1840166636	Invoice	04/11/2023	HYDRAULIC HOSES (2)	0.00	303.10	
011381	HARRIS CO CONSTABLE PCT #1	04/11/2023	Regular	0.00	150.00	100697
TAX08788	Invoice	04/11/2023	NEW SERV FEE	0.00	150.00	
011381	HARRIS CO CONSTABLE PCT #1	04/11/2023	Regular	0.00	-150.00	100697
015888	HARRIS CO TOLL ROAD AUTHORITY-VIOLATIONS	04/11/2023	Regular	0.00	7.25	100698
12345980651	Invoice	04/11/2023	TOLL CHGS 12/14,3/8	0.00	7.25	
013230	HELPING HANDS	04/11/2023	Regular	0.00	120.00	100699
3/27/23	Invoice	04/11/2023	JUROR DONATIONS 12@\$10 3/27	0.00	120.00	
014421	MIKE HILLER	04/11/2023	Regular	0.00	734.91	100700
3/23	Invoice	04/11/2023	MILEAGE 3/7-3/23	0.00	734.91	
010225	HIGHWAY 111 SHELL	04/11/2023	Regular	0.00	61.99	100701
622215	Invoice	04/11/2023	OIL CHANGE - 307	0.00	61.99	
015689	LARRY CHRIS ILES	04/11/2023	Regular	0.00	100.00	100702
28150	Invoice	04/11/2023	LEAL FEE-FINAL	0.00	100.00	
012517	INDUSTRIAL ISD	04/11/2023	Regular	0.00	50.00	100703

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
22-0746	Invoice	04/11/2023	TRUANCY FINE 50%-I GARCIA	0.00	50.00	
016389	INGRAM LIBRARY SERVICES	04/11/2023	Regular	0.00	133.20	100704
75006674	Invoice	04/11/2023	BOOKS (4)	0.00	70.36	
75048642	Invoice	04/11/2023	BOOKS (1), MYLAR (1)	0.00	15.82	
75122319	Invoice	04/11/2023	BOOKS (3), MYLAR (1)	0.00	37.02	
75122320	Invoice	04/11/2023	BOOKS (1)	0.00	10.00	
010235	JACKSON CO OFFICE SUPPLY	04/11/2023	Regular	0.00	213.11	100705
20637	Invoice	04/11/2023	PRINTER INK	0.00	97.08	
6103	Invoice	04/11/2023	ENVELOPES	0.00	116.03	
015822	JACKSON CO TREASURER MARY HORTON	04/11/2023	Regular	0.00	150.00	100706
3/27/23	Invoice	04/11/2023	CASH JURY REIMBURSEMENT 3/27	0.00	150.00	
010237	JACKSON ELECTRIC COOP, INC.	04/11/2023	Regular	0.00	701.71	100707
15031	Invoice	04/11/2023	10210001 SERV P4 2/18-3/18 565KW	0.00	88.29	
15032	Invoice	04/11/2023	10210002 SERV TS 2/18-3/18 89KW	0.00	72.97	
15033	Invoice	04/11/2023	10210003 SERV TS 2/18-3/18 492KW	0.00	80.10	
15034	Invoice	04/11/2023	10210004 SERV TS 2/18-3/18 21KW	0.00	65.36	
15035	Invoice	04/11/2023	10210005 SERV SO 2/18-3/18 53KW	0.00	30.94	
15036	Invoice	04/11/2023	10210006 SERV P3 2/23-3/18 874KW, 42KW	0.00	133.39	
15037	Invoice	04/11/2023	10210008 TOWER 2/18-3/18 1489KW	0.00	191.77	
15038	Invoice	04/11/2023	10217001 SERV DPS WS 2/18-3/18 124KW	0.00	38.89	
010162	CITY OF LAWARD	04/11/2023	Regular	0.00	71.54	100708
11357	Invoice	04/11/2023	WATER, SEWER SERV 4/23 10G	0.00	71.54	
013032	LINEBARGER GOGGAN BLAIR & SAMPSON	04/11/2023	Regular	0.00	200.00	100709
TAX 8116	Invoice	04/11/2023	ROBINSON SERV FEE	0.00	200.00	
015651	MABRY'S SERVICE CENTER	04/11/2023	Regular	0.00	14.00	100710
35652	Invoice	04/11/2023	VEHICLE INSPECTION - 2014 CHEV SILV 3500...	0.00	7.00	
35670	Invoice	04/11/2023	VEH INSPECTION - 88 MAC TRK	0.00	7.00	
016266	MATAGORDA CONSTRUCTION & MATERIALS	04/11/2023	Regular	0.00	33,812.38	100711
76144	Invoice	04/11/2023	LNGC4 244.26T CR283	0.00	11,043.00	
76149	Invoice	04/11/2023	LNGC4 494.02T	0.00	22,769.38	
012288	TINA MATEJEK	04/11/2023	Regular	0.00	445.40	100712
3/23	Invoice	04/11/2023	MILEAGE 3/2-3/30	0.00	445.40	
010322	SHARON MATHIS	04/11/2023	Regular	0.00	157.09	100713
3/29/23	Invoice	04/11/2023	REG VIII MEETING MILEAGE, MEAL PER DIEM...	0.00	157.09	
010398	MUSTANG MACHINERY COMPANY, LTD.	04/11/2023	Regular	0.00	774.15	100714
WORK1212964	Invoice	04/11/2023	SOLENOID VALVE - 140H GRADER	0.00	774.15	
010288	NAGEL'S SERVICE STATION	04/11/2023	Regular	0.00	104.00	100715
2 3/14/23	Invoice	04/11/2023	FUEL 12.5G	0.00	35.00	
28 3/3/23	Invoice	04/11/2023	FUEL 19.2G	0.00	53.50	
29 3/6/23	Invoice	04/11/2023	FUEL 5.6G	0.00	15.50	
011300	OLIVIA NOYOLA	04/11/2023	Regular	0.00	225.00	100716
1874	Invoice	04/11/2023	AUDITORIUM,EQUIP DEP REFUND 3/17-3/18	0.00	225.00	
010289	NUECES POWER EQUIPMENT	04/11/2023	Regular	0.00	1,066.04	100717
44038V	Invoice	04/11/2023	SEAL STEERING CYL - BACKHOE 580N	0.00	298.51	
44141V	Invoice	04/11/2023	BOLTS-LOADER	0.00	101.34	
44161V	Credit Memo	04/11/2023	BOLTS-LOADER REFUND	0.00	-101.34	
44247V	Invoice	04/11/2023	TRANSMISSION CONTROL KIT-CASE BH	0.00	767.53	
015247	ANA LAURA RODRIGUEZ	04/11/2023	Regular	0.00	14.00	100718
22-0192	Invoice	04/11/2023	REFUND	0.00	14.00	

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014432	SAFEGUARD BUSINESS SYSTEMS, INC.	04/11/2023	Regular	0.00	636.95	100719
9000559814	Invoice	04/11/2023	RECEIPT BOOKS (8)	0.00	636.95	
012099	SAFEGUARD ECOLOGY & COMPANY, LLC	04/11/2023	Regular	0.00	510.00	100720
110965	Invoice	04/11/2023	SPRAYING (CTHSE, SB, JAIL, JP2, WS) - QTRLY	0.00	400.00	
110966	Invoice	04/11/2023	SPRAYING (CTHSE, SB, JAIL, JP2, WS) - QTRLY	0.00	110.00	
012189	ANDREW C. SCHROER	04/11/2023	Regular	0.00	200.00	100721
2209-11260 3/24/...	Invoice	04/11/2023	INTERPRETER FEE-BAEZ 3/24	0.00	200.00	
015952	SINGLETON ASSOCIATES, PA	04/11/2023	Regular	0.00	266.00	100722
SAPA766910 3/7/...	Invoice	04/11/2023	HOLCOMB SERV 3/7	0.00	266.00	
015586	JAMES SMITH	04/11/2023	Regular	0.00	550.00	100723
2395 3/20/23	Invoice	04/11/2023	JUV VG FEE-IDH 3/20	0.00	275.00	
2417	Invoice	04/11/2023	JUV AG FEE-IDH 3/20	0.00	275.00	
010709	SECRETARY OF STATE OF TEXAS	04/11/2023	Regular	0.00	14,847.74	100724
HAVA FY 2020	Invoice	04/11/2023	HAVA GRANT UNEXPENDED SECURITY 2020	0.00	14,847.74	
016510	SPARKLIGHT	04/11/2023	Regular	0.00	1,940.00	100725
4/23CH	Invoice	04/11/2023	131656217 INTERNET SERV 3/20-4/19	0.00	970.00	
4/23SB	Invoice	04/11/2023	131656019 INTERNET SERV 3/20-4/19	0.00	970.00	
014070	DARREN STANCIK	04/11/2023	Regular	0.00	85.81	100726
3/23	Invoice	04/11/2023	MILEAGE 1/2-3/30	0.00	85.81	
015245	SYSCO SAN ANTONIO FS, INC.	04/11/2023	Regular	0.00	4,806.28	100727
713410747	Invoice	04/11/2023	FOOD	0.00	973.18	
713433176	Invoice	04/11/2023	FOOD	0.00	694.31	
713455723	Invoice	04/11/2023	FOOD	0.00	1,214.66	
713501472	Invoice	04/11/2023	FOOD	0.00	1,924.13	
016024	TELTCHIK & TELTCHIK, LLC	04/11/2023	Regular	0.00	751.70	100728
12825	Invoice	04/11/2023	TIRES (4), MOUNT, BALANCE, DISPOSAL - 311	0.00	580.00	
12826	Invoice	04/11/2023	OIL CHANGE #311	0.00	85.85	
12873	Invoice	04/11/2023	OIL CHANGE - 310	0.00	85.85	
010337	TAC UNEMPLOYMENT FUND	04/11/2023	Regular	0.00	3,982.37	100729
3/22/23	Invoice	04/11/2023	UNEMPLOYMENT RESERVE DEFICIT 2018-20...	0.00	3,982.37	
015828	TEXAS PARKS & WILDLIFE	04/11/2023	Regular	0.00	85.00	100730
23-0215	Invoice	04/11/2023	HERRERA FINE	0.00	85.00	
015809	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIC	04/11/2023	Regular	0.00	46.20	100731
869827-202303-1	Invoice	04/11/2023	PEOPLE SEARCHES 3/23	0.00	46.20	
016461	TRIPLEUS	04/11/2023	Regular	0.00	100.00	100732
9723	Invoice	04/11/2023	PORTABLE TOILET RENTAL 2/23	0.00	100.00	
010921	TEXAS COMPTROLLER OF PUBLIC ACCTS	04/11/2023	Regular	0.00	2,036.08	100733
3/21/23	Invoice	04/11/2023	REFUND CONSTITUTIONAL JUDGE SUPPLEM...	0.00	2,036.08	
011343	TEXAS DEPT OF STATE HEALTH SERV	04/11/2023	Regular	0.00	186.66	100734
2018068	Invoice	04/11/2023	BIRTH CERTIFICATE ACCESS 12/22	0.00	60.39	
2018305	Invoice	04/11/2023	BIRTH CERTIFICATE ACCESS 1/23	0.00	71.37	
2018549	Invoice	04/11/2023	BIRTH CERTIFICATE ACCESS 2/23	0.00	54.90	
013401	VICTORIA ELECTRIC COOPERATIVE INC	04/11/2023	Regular	0.00	40.06	100735
3/23P3	Invoice	04/11/2023	40082001 SERV 2/17-3/16 86KW	0.00	40.06	
010359	VICTORIA CO JUVENILE SERVICES	04/11/2023	Regular	0.00	7,080.00	100736
342023	Invoice	04/11/2023	DETENTION 3/23	0.00	7,080.00	
010983	VOYAGER FLEET SYSTEMS, INC.	04/11/2023	Regular	0.00	181.75	100737

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8693097732312	Invoice	04/11/2023	FUEL 74.35G 3/2-3/22	0.00	181.75	
012975	WAREHOUSE DISTRIBUTING CO., INC.	04/11/2023	Regular	0.00	181.53	100738
88223	Invoice	04/11/2023	AC COM CLUTCH - 92 DMP TRK	0.00	181.53	
010372	WESTHOFF MERCANTILE CO.	04/11/2023	Regular	0.00	609.11	100739
583707	Invoice	04/11/2023	DRILL BIT, BRUSH, DREMEL, SCREWDRIVER	0.00	113.71	
584336	Invoice	04/11/2023	CHAIN (2), PADLOCK, CHISEL, LIGHTER FLUID	0.00	80.95	
584357	Invoice	04/11/2023	PLUG, ELEC TAPE, SURGE PROT	0.00	37.75	
584391	Invoice	04/11/2023	QTR ROUND	0.00	6.97	
584445	Invoice	04/11/2023	HOE, SPADE, SHOVEL	0.00	92.67	
584531	Invoice	04/11/2023	WINDOW MARKER DISPLAY	0.00	5.39	
584569	Invoice	04/11/2023	KEYS, OFFICE	0.00	4.05	
584612	Invoice	04/11/2023	SPADE	0.00	31.49	
584658	Invoice	04/11/2023	MISC	0.00	9.13	
584733	Invoice	04/11/2023	SPRY PNT, COUPLING, DOOR PULL, CLNR, SC...	0.00	108.23	
K84262	Invoice	04/11/2023	WIRE, KNIFE, COUPLER	0.00	26.14	
K84281	Invoice	04/11/2023	FLR ADHESIVE,TAPE,NOTCH,SCRAPER,DUST...	0.00	83.64	
K847289	Invoice	04/11/2023	DRUM LINER	0.00	8.99	
010378	YK COMMUNICATIONS LTD	04/11/2023	Regular	0.00	414.97	100740
10130316	Invoice	04/11/2023	348178 SERV 4/23	0.00	225.04	
10130450	Invoice	04/11/2023	455850 SERV 4/23	0.00	189.93	
016977	ERICA A. ANDRADE	04/12/2023	Regular	0.00	40.00	100741
4/11/23	Invoice	04/11/2023	1 DAY SERVICE	0.00	40.00	
016951	MARY P. BEARD	04/12/2023	Regular	0.00	40.00	100742
4/11/23	Invoice	04/11/2023	1 DAY SERVICE	0.00	40.00	
016948	AMANDA BECK-KAHANEK	04/12/2023	Regular	0.00	40.00	100743
4/11/23	Invoice	04/11/2023	1 DAY SERVICE	0.00	40.00	
016978	TRACI D. ECKMANN	04/12/2023	Regular	0.00	40.00	100744
4/11/23	Invoice	04/11/2023	1 DAY SERVICE	0.00	40.00	
016975	CLARA H. KING	04/12/2023	Regular	0.00	40.00	100745
4/11/23	Invoice	04/11/2023	1 DAY SERVICE	0.00	40.00	
016974	JOHN M. MAREK	04/12/2023	Regular	0.00	40.00	100746
4/11/23	Invoice	04/11/2023	1 DAY SERVICE	0.00	40.00	
012927	ARLETTE NAVA	04/12/2023	Regular	0.00	40.00	100747
4/11/23	Invoice	04/11/2023	1 DAY SERVICE	0.00	40.00	
016976	JOSHUA S. ROSALEZ	04/12/2023	Regular	0.00	40.00	100748
4/11/23	Invoice	04/11/2023	1 DAY SERVICE	0.00	40.00	
016973	AARON W. WILFERT	04/12/2023	Regular	0.00	40.00	100749
4/11/23	Invoice	04/11/2023	1 DAY SERVICE	0.00	40.00	
010223	HOLT CO. OF TEXAS, INC.	04/14/2023	Regular	0.00	38,079.80	100750
V1136701	Invoice	04/13/2023	BACKHOE, WHEEL LOADER, CAT 924G, 2005	0.00	38,079.80	
016106	MASA MEDICAL TRANSPORT	04/21/2023	Regular	0.00	463.00	100751
INV0004100	Invoice	04/07/2023	MASA MED TRANSPORT	0.00	231.50	
INV0004145	Invoice	04/21/2023	MASA MED TRANSPORT	0.00	231.50	
016413	NATIONAL FARM LIFE	04/21/2023	Regular	0.00	1,244.54	100752
INV0004102	Invoice	04/07/2023	NATIONAL FARM LIFE INSURANCE	0.00	622.27	
INV0004147	Invoice	04/21/2023	NATIONAL FARM LIFE INSURANCE	0.00	622.27	
010335	TAC HEBP	04/21/2023	Regular	0.00	166,653.18	100753
5/23	Invoice	04/21/2023	RETIREE INSURANCE PREMIUM 5/23	0.00	4,867.20	
CM0000029	Credit Memo	04/07/2023	DENTAL INSURANCE	0.00	-28.28	

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CM0000030	Credit Memo	04/07/2023	MEDICAL INSURANCE	0.00	-1,162.28	
CM0000031	Credit Memo	04/07/2023	LIFE INSURANCE	0.00	-4.58	
INV0004093	Invoice	04/07/2023	DENTAL INSURANCE	0.00	1,203.10	
INV0004094	Invoice	04/07/2023	MEDICAL INSURANCE	0.00	19,034.16	
INV0004101	Invoice	04/07/2023	VISION OPTIONAL PLAN	0.00	268.40	
INV0004135	Invoice	04/21/2023	DENTAL INSURANCE	0.00	2,941.12	
INV0004136	Invoice	04/21/2023	DENTAL INSURANCE	0.00	1,203.10	
INV0004137	Invoice	04/21/2023	MEDICAL INSURANCE	0.00	118,552.56	
INV0004138	Invoice	04/21/2023	MEDICAL INSURANCE	0.00	19,034.16	
INV0004139	Invoice	04/21/2023	LIFE INSURANCE	0.00	469.92	
INV0004146	Invoice	04/21/2023	VISION OPTIONAL PLAN	0.00	274.60	
014883	A ACTION AUTO GLASS	04/25/2023	Regular	0.00	350.00	100754
IHQ-0404-06332	Invoice	04/25/2023	WINDSHIELD REPAIR 301	0.00	350.00	
015214	M. BRUCE AIRHART	04/25/2023	Regular	0.00	108.12	100755
4/5/23	Invoice	04/25/2023	MILEAGE 3/23-4/5	0.00	68.12	
FY04172023	Invoice	04/25/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
015066	AT&T	04/25/2023	Regular	0.00	161.89	100756
INV0004132	Invoice	04/25/2023	36178291686865 SERV 2/1-3/24	0.00	161.89	
010123	BAKER & TAYLOR, INC.	04/25/2023	Regular	0.00	838.03	100757
5018270095	Invoice	04/25/2023	BOOKS (21), MYLAR (20)	0.00	285.70	
5018281627	Invoice	04/25/2023	BOOKS (45), MYLAR (30)	0.00	552.33	
015378	BARCODES, INC.	04/25/2023	Regular	0.00	213.43	100758
INV7030909	Invoice	04/25/2023	BARCODE LABELS	0.00	213.43	
010549	RUSSELL BLOOM	04/25/2023	Regular	0.00	40.00	100759
FY04172023	Invoice	04/25/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
011742	BROOKS CO	04/25/2023	Regular	0.00	180.00	100760
2209-16756	Invoice	04/25/2023	ROBERTS SERV FEE	0.00	90.00	
2209-16757	Invoice	04/25/2023	ROBERTS SERV FEE	0.00	90.00	
011742	BROOKS CO	04/25/2023	Regular	0.00	180.00	100761
2208-16736	Invoice	04/25/2023	POWELL SERV FEE	0.00	90.00	
2208-16737	Invoice	04/25/2023	POWELL SERV FEE	0.00	90.00	
011153	WAYNE BUBELA	04/25/2023	Regular	0.00	35.91	100762
FY04172023	Invoice	04/25/2023	CELL PHONE REIMBURSEMENT	0.00	35.91	
016096	BRAD BURTTSCHELL	04/25/2023	Regular	0.00	25.00	100763
FY04172023	Invoice	04/25/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
016212	CALHOUN CO APPRAISAL DISTRICT	04/25/2023	Regular	0.00	75.00	100764
5/12/23	Invoice	04/25/2023	TRUTH IN TAXATION COURSE 5/10-5/12	0.00	75.00	
016475	DION A. CRAIG	04/25/2023	Regular	0.00	900.00	100765
2202-11115	Invoice	04/25/2023	TREVINO FEE-FINAL	0.00	450.00	
2212-11348	Invoice	04/25/2023	GUERRA FEE-FINAL	0.00	450.00	
015490	KARL CRANEK	04/25/2023	Regular	0.00	25.00	100766
FY04172023	Invoice	04/25/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
015893	CULLIGAN OF VICTORIA	04/25/2023	Regular	0.00	9.90	100767
14252965-033120...	Invoice	04/25/2023	WATER BOTTLES (1)	0.00	9.90	
011385	DALLAS CO CONSTABLE PCT #1	04/25/2023	Regular	0.00	75.00	100768
TAX7590	Invoice	04/25/2023	TRI CO PT PROPERTY OWNERS SERV FEE	0.00	75.00	
011385	DALLAS CO CONSTABLE PCT #1	04/27/2023	Regular	0.00	-75.00	100768
010174	DENNIS AUTO SERVICE	04/25/2023	Regular	0.00	2,155.04	100769
2260	Invoice	04/25/2023	FRONT,REAR ROTORS,BRAKE PADS,LABOR 3...	0.00	1,048.54	

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2282	Invoice	04/25/2023	BRAKE JOB 308	0.00	1,106.50	
016365	DIAMOND DRUGS, INC.	04/25/2023	Regular	0.00	6,731.25	100770
IN001315783	Invoice	04/25/2023	INMATE RX 3/23	0.00	6,731.25	
016569	KELSEY A. DOWNING	04/25/2023	Regular	0.00	5,200.00	100771
2202-11114	Invoice	04/25/2023	HERNANDEZ FEE-FINAL 8/15-1/31 HS	0.00	3,100.00	
2207-11201	Invoice	04/25/2023	SALINAS FEE-FINAL 9/19-1/12 HS	0.00	2,100.00	
014221	DRIVING SAFETY SERVICES, LLC	04/25/2023	Regular	0.00	80.00	100772
23-1487654	Invoice	04/25/2023	RANDOM DOT DRUG,ALCOHOL TESTS WB 3/...	0.00	80.00	
010184	EDNA AUTO SUPPLY	04/25/2023	Regular	0.00	192.20	100773
880734	Invoice	04/25/2023	HYD HOSES (2) - BACKHOE	0.00	130.08	
881014	Invoice	04/25/2023	SEALS (2) - BUSH HOG SHREDDER	0.00	56.00	
881067	Invoice	04/25/2023	CONNECTOR, VALVE CORE - SPRAY TRK	0.00	6.12	
010160	CITY OF EDNA	04/25/2023	Regular	0.00	23,572.90	100774
2210-16774	Invoice	04/25/2023	FUENTES FORFEITURE	0.00	23,572.90	
014647	JOHN EVANS	04/25/2023	Regular	0.00	1,750.00	100775
2302-11402	Invoice	04/25/2023	CONNER FEE-FINAL	0.00	550.00	
2303-11414	Invoice	04/25/2023	FELAN FEE-FINAL	0.00	450.00	
2422	Invoice	04/25/2023	JUV MC FEE	0.00	475.00	
2431	Invoice	04/25/2023	JUV WRS FEE	0.00	275.00	
012284	FORT BEND CO TOLL ROAD AUTHORITY	04/25/2023	Regular	0.00	7.33	100776
S910004028447	Invoice	04/25/2023	TOLL CHGS 3/22,3/29 #2795N31	0.00	7.33	
010169	CURT GABRYSCH	04/25/2023	Regular	0.00	40.00	100777
FY04172023	Invoice	04/25/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
011267	CITY OF GANADO FIRE SERVICE ACCOUNT	04/25/2023	Regular	0.00	350.00	100778
3/23	Invoice	04/25/2023	FIRE CALLS 3/29	0.00	350.00	
010161	CITY OF GANADO	04/25/2023	Regular	0.00	144.92	100779
4/23JP2	Invoice	04/25/2023	1228 SERV JP2 2/22-3/27/23 1200G	0.00	70.93	
4/23P2	Invoice	04/25/2023	707 SERV P2 2/22-3/27/23 2600G	0.00	73.99	
016299	TIMOTHY M. GONZALES	04/25/2023	Regular	0.00	25.00	100780
FY04172023	Invoice	04/25/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
013921	CHANCEY GREENE	04/25/2023	Regular	0.00	25.00	100781
FY04172023	Invoice	04/25/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
010214	GULF COAST PAPER CO, INC	04/25/2023	Regular	0.00	1,163.86	100782
2374723	Invoice	04/25/2023	BEARING KIT LEFT	0.00	22.49	
2374952	Invoice	04/25/2023	TRASH CAN 41QT (2)	0.00	17.12	
2374958	Invoice	04/25/2023	TISSUE, PPR TWLS, URNL MATS, URNL SCRNS	0.00	186.36	
2378385	Invoice	04/25/2023	TISSUE, BWL CLIP DEO, URNL SCRNS, TOILET ...	0.00	167.65	
2379672	Invoice	04/25/2023	BATH TISSUE,MOP DISF,BLEACH,GLOVES	0.00	486.24	
2381629	Invoice	04/25/2023	PPR TWLS, LINERS	0.00	89.99	
2381635	Invoice	04/25/2023	BWL CLNR, PPR TWLS, LINERS, DIS WIPES, TI...	0.00	194.01	
016118	DONNIE HAMPTON, JR.	04/25/2023	Regular	0.00	5,685.95	100783
04-09-23	Invoice	04/25/2023	STRIP,WAX COURTHOUSE FLOORS	0.00	2,926.95	
4082023-23	Invoice	04/25/2023	STRIP,WAX SERV BLD FLOORS	0.00	2,759.00	
011381	HARRIS CO CONSTABLE PCT #1	04/25/2023	Regular	0.00	75.00	100784
TAX7590	Invoice	04/25/2023	TRI CO PT PROPERTY OWNERS SERV FEE	0.00	75.00	
013230	HELPING HANDS	04/25/2023	Regular	0.00	40.00	100785
4/11/23	Invoice	04/25/2023	JUROR DONATION 1@\$40 4/11	0.00	40.00	
014421	MIKE HILLER	04/25/2023	Regular	0.00	25.00	100786

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FY04172023	Invoice	04/25/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
016889	BRIAN HOLUB	04/25/2023	Regular	0.00	62.70	100787
FY04172023	Invoice	04/25/2023	CELL PHONE REIMBURSEMENT	0.00	62.70	
015322	STEPHANIE HUDGEONS	04/25/2023	Regular	0.00	25.00	100788
FY04172023	Invoice	04/25/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
012822	PATTI HUTSON	04/25/2023	Regular	0.00	250.00	100789
TAX7590	Invoice	04/25/2023	TRI CO PT PROPERTY OWNERS AD LITEM FEE	0.00	250.00	
010225	HIGHWAY 111 SHELL	04/25/2023	Regular	0.00	180.97	100790
622296	Invoice	04/25/2023	OIL CHANGE 305	0.00	56.99	
922552	Invoice	04/25/2023	OIL CHANGE 309	0.00	61.99	
922560	Invoice	04/25/2023	OIL CHANGE 301	0.00	61.99	
016389	INGRAM LIBRARY SERVICES	04/25/2023	Regular	0.00	192.34	100796
75396590	Invoice	04/25/2023	BOOKS (16), MYLAR (4)	0.00	192.34	
010236	JACKSON HEALTHCARE CENTER	04/25/2023	Regular	0.00	157.00	100797
586134	Invoice	04/25/2023	PRE-EMPLOYMENT DRUG TEST KM 3/8	0.00	157.00	
010170	JACKSON CO DISTRICT CLERK	04/25/2023	Regular	0.00	458.00	100798
2210-16774	Invoice	04/25/2023	FUENTES COURT COSTS	0.00	458.00	
010232	JACKSON CO CO-WIDE DRAINAGE DISTRICT	04/25/2023	Regular	0.00	18,661.60	100799
3/23	Invoice	04/25/2023	PER CONTRACT 3/23	0.00	18,661.60	
013468	JACKSON CO HOSPITAL DISTRICT	04/25/2023	Regular	0.00	8,146.04	100800
587184	Invoice	04/25/2023	HOLCOMB SERV 3/7,3/23,3/30	0.00	8,146.04	
015954	JOHS AUTO & STICKER STATION	04/25/2023	Regular	0.00	49.00	100801
78931980	Invoice	04/25/2023	VEHICLE INSPECTIONS (5)	0.00	35.00	
78931981	Invoice	04/25/2023	VEHICLE INSPECTIONS (2)	0.00	14.00	
015177	DENNIS G. KARL	04/25/2023	Regular	0.00	33.38	100802
FY04172023	Invoice	04/25/2023	CELL PHONE REIMBURSEMENT	0.00	33.38	
016995	KLEIM & BALUSEK AT LAW	04/25/2023	Regular	0.00	6.00	100803
23-1197	Invoice	04/25/2023	FILING FEE REFUND	0.00	6.00	
015836	STEPHEN LANG	04/25/2023	Regular	0.00	40.00	100804
FY04172023	Invoice	04/25/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
012543	CHRISTOPHER MARLOW	04/25/2023	Regular	0.00	25.00	100805
FY04172023	Invoice	04/25/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
016214	GLENN MARTIN	04/25/2023	Regular	0.00	67.68	100806
FY04172023	Invoice	04/25/2023	CELL PHONE REIMBURSEMENT	0.00	67.68	
012288	TINA MATEJEK	04/25/2023	Regular	0.00	25.00	100807
FY04172023	Invoice	04/25/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
016994	ISAAC MCCARTY	04/25/2023	Regular	0.00	830.00	100808
2012-10783	Invoice	04/25/2023	CONNER RESTITUTION	0.00	830.00	
016485	CHARLES NESMITH	04/25/2023	Regular	0.00	525.00	100809
28361	Invoice	04/25/2023	WRIGHT FEE-FINAL	0.00	525.00	
011824	OMNIBASE SERVICES OF TEXAS LP	04/25/2023	Regular	0.00	2,075.77	100810
123-000120	Invoice	04/25/2023	JP1 DISPOSITIONS 1/1-3/31	0.00	1,131.07	
123-000220	Invoice	04/25/2023	JP2 DISPOSITIONS 1/1-3/31	0.00	944.70	
011244	PATTILLO, BROWN & HILL, LLP	04/25/2023	Regular	0.00	5,000.00	100811
466439	Invoice	04/25/2023	ANNUAL AUDIT - INTERIM	0.00	5,000.00	
011926	PENWORTHY COMPANY	04/25/2023	Regular	0.00	472.92	100812

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589557-IN	Invoice	04/25/2023	BOOKS (19); ACTIVITY KIT (1)	0.00	472.92	
015128	JOEL PRICE	04/25/2023	Regular	0.00	40.00	100813
FY04172023	Invoice	04/25/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
016361	REDEEMER LUTHERAN CHURCH	04/25/2023	Regular	0.00	2,769.37	100814
2023-00003	Invoice	04/25/2023	AFTERSCHOOL ROUNDUP 3/23	0.00	2,769.37	
016442	RIVERSIDE MARKETING, LLC	04/25/2023	Regular	0.00	267.00	100815
1923	Invoice	04/25/2023	MOBILE APP QTRLY FEE 4/23-6/23	0.00	267.00	
016053	AMANDA RODRIGUEZ	04/25/2023	Regular	0.00	113.97	100816
4/5/23	Invoice	04/25/2023	MILEAGE-COASTAL BEND REG MEETING	0.00	113.97	
014920	RWS-VICTORIA LANDFILL	04/25/2023	Regular	0.00	3,946.66	100817
3430-000019170	Invoice	04/25/2023	DISPOSAL FEES 3/16-3/30 70.30T	0.00	3,946.66	
016194	DANNY SLESS	04/25/2023	Regular	0.00	40.00	100818
FY04172023	Invoice	04/25/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
016987	DAKOTA SMITH	04/25/2023	Regular	0.00	221.25	100819
4/16/23	Invoice	04/25/2023	BROOKS CO OLS TASK FORCE 4/16-4/19 ME...	0.00	221.25	
015586	JAMES SMITH	04/25/2023	Regular	0.00	475.00	100820
2417 4/5/23	Invoice	04/25/2023	JUV AG FEE	0.00	475.00	
014070	DARREN STANCIK	04/25/2023	Regular	0.00	40.00	100821
FY04172023	Invoice	04/25/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
015245	SYSCO SAN ANTONIO FS, INC.	04/25/2023	Regular	0.00	1,721.82	100822
713533427	Invoice	04/25/2023	FOOD	0.00	1,721.82	
016024	TELTSCHIK & TELTSCHIK, LLC	04/25/2023	Regular	0.00	599.56	100823
12914	Invoice	04/25/2023	TIRES, MOUNT & BALANCE (4), DISPOSAL FEE..	0.00	599.56	
016557	TEXAS DISPOSAL SYSTEMS, INC.	04/25/2023	Regular	0.00	1,111.10	100824
7188004	Invoice	04/25/2023	1000405513 DUMPSTER SO/CH 3/23	0.00	732.88	
7188008	Invoice	04/25/2023	1000405554 DUMPSTER SB 3/23	0.00	378.22	
010877	TEXAS DEPT OF AGRICULTURE	04/25/2023	Regular	0.00	225.00	100825
1981321	Invoice	04/25/2023	PESTICIDE APP FEE 2023 - GASCH	0.00	75.00	
669533LZ	Invoice	04/25/2023	PESTICIDE APP FEE 2023 - ZARATE	0.00	75.00	
669535AK	Invoice	04/25/2023	PESTICIDE APP FEE 2023 - KUBECKA	0.00	75.00	
015185	TYLER TECHNOLOGIES, INC.	04/25/2023	Regular	0.00	40.00	100826
20-142004	Invoice	04/25/2023	AMEX OFS COLLECTION DIST CLK	0.00	40.00	
010443	VICTORIA CITY-COUNTY HEALTH DEPARTMENT	04/25/2023	Regular	0.00	2,100.00	100827
ENV23-05	Invoice	04/25/2023	ADV CONTRACT SERV 5/23	0.00	2,100.00	
010983	VOYAGER FLEET SYSTEMS, INC.	04/25/2023	Regular	0.00	60.04	100828
8693097732312...	Invoice	04/25/2023	FUEL (WYLIE TRIP)	0.00	60.04	
010372	WESTHOFF MERCANTILE CO.	04/25/2023	Regular	0.00	468.71	100829
584771	Invoice	04/25/2023	COUPLINGS, PVC	0.00	11.85	
584850	Invoice	04/25/2023	ROLLER COVER, FRAME, TRAY, LINER, BRUSH	0.00	69.02	
584874	Invoice	04/25/2023	LUMBER, TRASH LINERS - BOAT RAMP SUPPL...	0.00	17.77	
584933	Invoice	04/25/2023	PAINT, LIGHT BULBS	0.00	64.40	
584935	Invoice	04/25/2023	PAINT THINNER	0.00	10.79	
585037	Invoice	04/25/2023	STRAPS, SPRAY PAINT	0.00	19.36	
585055	Invoice	04/25/2023	PAINT, LIGHT BULBS	0.00	233.73	
585077	Invoice	04/25/2023	SPRAY PAINT, KEY RING, LUMBER	0.00	41.79	
016002	STEPHANIE WHITLEY	04/25/2023	Regular	0.00	125.00	100830
4/17/23	Invoice	04/25/2023	ANNUAL INMATE MENU & NUTRITION ANAL...	0.00	125.00	

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
010377	XEROX CORPORATION	04/25/2023	Regular	0.00	323.02	100831
18248163	Invoice	04/25/2023	BASE CHG, COLOR PRINTS JP2 1/21-2/1 (CA...	0.00	0.01	
18248163CM	Credit Memo	04/25/2023	BASE CHG JP2 1/21-2/1 CANCELLATION CRED..	0.00	-0.01	
18320436	Invoice	04/25/2023	COLOR PRINTS TO 1/30-2/1 (CANCELLATION ...	0.00	0.30	
18320439	Invoice	04/25/2023	COLOR PRINTS CC-1 1/30-2/1 (CANCELLATI...	0.00	20.85	
18320440	Invoice	04/25/2023	COLOR PRINTS JP2 2/7-2/21 (NEW)	0.00	0.55	
18320441	Invoice	04/25/2023	COLOR PRINTS AUD 1/30-2/1 (CANCELLATIO...	0.00	1.21	
18320442	Invoice	04/25/2023	COLOR PRINTS DA 1/30-2/1 (CANCELLATION ...	0.00	75.09	
18368975	Invoice	04/25/2023	COLOR PRINTS EXT 1/30-2/1 (CANCELLATION..	0.00	31.78	
18441304	Invoice	04/25/2023	COLOR PRINTS TO-2 2/14-3/1 (NEW)	0.00	0.86	
18441307	Invoice	04/25/2023	COLOR PRINTS JP1 2/14-3/1 (NEW)	0.00	0.86	
18461754	Invoice	04/25/2023	COLOR PRINTS TO-1 2/14-3/9 (NEW)	0.00	0.96	
18461755	Invoice	04/25/2023	COLOR PRINTS CC-1 2/15-3/9 (NEW)	0.00	13.13	
18461756	Invoice	04/25/2023	COLOR PRINTS CC-2 1/30-2/1 (CANCELLATI...	0.00	0.10	
18461757	Invoice	04/25/2023	COLOR PRINTS CC-2 2/14-3/9 (NEW)	0.00	1.46	
18461759	Invoice	04/25/2023	COLOR PRINTS DA 1/30-2/1 (CANCELLATION ...	0.00	0.01	
18461759CM	Credit Memo	04/25/2023	BASE CHG DC 1/30-2/1 CANCELLATION CRED...	0.00	-0.01	
18461760	Invoice	04/25/2023	COLOR PRINTS SO 2/15-3/9 (NEW)	0.00	4.29	
18461761	Invoice	04/25/2023	BASE CHG,COLOR PRINTS SO 1/30-2/1 (CAN...	0.00	0.01	
18461761CM	Credit Memo	04/25/2023	BASE CHG SO 1/30-2/1 CANCELLATION CRED...	0.00	-0.01	
18466577	Invoice	04/25/2023	COLOR PRINTS DA 2/22-3/16 (NEW)	0.00	36.84	
18466578	Invoice	04/25/2023	COLOR PRINTS EXT 2/22-3/16 (NEW)	0.00	18.97	
18554701	Invoice	04/25/2023	BASE METER CHG,COLOR PRINTS JP2 2/21-3...	0.00	115.77	
	Void	04/25/2023	Regular	0.00	0.00	100832
016568	LEROY ZARATE	04/25/2023	Regular	0.00	40.00	100833
FY04172023	Invoice	04/25/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
Total Regular:				0.00	416,223.61	

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payment Type: Bank Draft						
010287	NACO/SOUTH CENTRAL	04/07/2023	Bank Draft	0.00	925.00	DFT0000991
INV0004097	Invoice	04/07/2023	PEBSCO DEFERRED COMP	0.00	925.00	
013234	OFFICE OF THE ATTORNEY GENERAL	04/07/2023	Bank Draft	0.00	919.52	DFT0000992
INV0004096	Invoice	04/07/2023	CHILD SUPPORT	0.00	919.52	
010198	PROSPERITY BANK	04/07/2023	Bank Draft	0.00	45,986.54	DFT0000993
INV0004103	Invoice	04/07/2023	FEDERAL WITHHOLDINGS	0.00	14,820.70	
INV0004104	Invoice	04/07/2023	FICA WITHHOLDINGS	0.00	25,258.70	
INV0004105	Invoice	04/07/2023	MEDICARE WITHHOLDINGS	0.00	5,907.14	
012791	VALIC	04/07/2023	Bank Draft	0.00	1,653.84	DFT0000994
INV0004098	Invoice	04/07/2023	VALIC DEFERRED COMP	0.00	1,653.84	
010298	PITNEY BOWES, INC.	04/04/2023	Bank Draft	0.00	50.00	DFT0000995
4/4/23	Invoice	04/04/2023	POSTAGE MACHINE ANNUAL ACH/EFT FEE	0.00	50.00	
010572	COMPTROLLER OF PUBLIC ACCOUNTS	04/18/2023	Bank Draft	0.00	1,079.46	DFT0000998
3/23	Invoice	04/18/2023	SALES TAX 3/23	0.00	1,079.46	
010109	AMERICAN FAMILY LIFE ASSURANCE CO	04/21/2023	Bank Draft	0.00	4,581.78	DFT0000999
INV0004095	Invoice	04/07/2023	AFLAC OPTIONAL INSURANCE	0.00	457.77	
INV0004099	Invoice	04/07/2023	AFLAC OPTIONAL INSURANCE	0.00	1,833.12	
INV0004140	Invoice	04/21/2023	AFLAC OPTIONAL INSURANCE	0.00	457.77	
INV0004144	Invoice	04/21/2023	AFLAC OPTIONAL INSURANCE	0.00	1,833.12	
010287	NACO/SOUTH CENTRAL	04/21/2023	Bank Draft	0.00	925.00	DFT0001000
INV0004142	Invoice	04/21/2023	PEBSCO DEFERRED COMP	0.00	925.00	
013234	OFFICE OF THE ATTORNEY GENERAL	04/21/2023	Bank Draft	0.00	919.52	DFT0001001
INV0004141	Invoice	04/21/2023	CHILD SUPPORT	0.00	919.52	
010198	PROSPERITY BANK	04/21/2023	Bank Draft	0.00	45,792.16	DFT0001002
INV0004148	Invoice	04/21/2023	FEDERAL WITHHOLDINGS	0.00	14,810.32	
INV0004149	Invoice	04/21/2023	FICA WITHHOLDINGS	0.00	25,109.56	
INV0004150	Invoice	04/21/2023	MEDICARE WITHHOLDINGS	0.00	5,872.28	
010352	TEXAS CO & DIST RETIREMENT SYSTEM	04/21/2023	Bank Draft	0.00	70,177.02	DFT0001003
INV0004092	Invoice	04/07/2023	PENSION	0.00	35,185.21	
INV0004134	Invoice	04/21/2023	PENSION	0.00	34,991.81	
012791	VALIC	04/21/2023	Bank Draft	0.00	1,653.84	DFT0001004
INV0004143	Invoice	04/21/2023	VALIC DEFERRED COMP	0.00	1,653.84	
Total Bank Draft:				0.00	174,663.68	

Bank Code FPB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	302	154	0.00	416,448.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-225.00
Bank Drafts	20	12	0.00	174,663.68
EFT's	301	113	0.00	744,768.62
	623	282	0.00	1,335,655.91

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	302	154	0.00	416,448.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-225.00
Bank Drafts	24	16	0.00	178,402.00
EFT's	301	113	0.00	744,768.62
	627	286	0.00	1,339,394.23

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	4/2023	1,339,394.23
			1,339,394.23