



Jackson County, TX

Check Report

By Check Number

Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: CAFE-CAFETERIA REIMB ACCOUNT						
020035	HEALTHEQUITY (WAGEWORKS)	12/05/2022	Bank Draft	0.00	2,245.83	DFT0000911
INV4490574	Invoice	12/05/2022	MEDICAL REIMBURSEMENT	0.00	2,245.83	
020035	HEALTHEQUITY (WAGEWORKS)	12/12/2022	Bank Draft	0.00	2,347.00	DFT0000919
INV4509367	Invoice	12/12/2022	MEDICAL REIMBURSEMENT	0.00	2,347.00	
020035	HEALTHEQUITY (WAGEWORKS)	12/19/2022	Bank Draft	0.00	1,743.35	DFT0000921
INV4534906	Invoice	12/19/2022	MEDICAL REIMBURSEMENT	0.00	1,743.35	
020035	HEALTHEQUITY (WAGEWORKS)	12/27/2022	Bank Draft	0.00	156.26	DFT0000922
INV4573017	Invoice	12/27/2022	MEDICAL REIMBURSEMENT	0.00	156.26	

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	6,492.44
EFT's	0	0	0.00	0.00
	4	4	0.00	6,492.44

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Bank Code: FPB-PROSPERITY BANK - POOLED						
016610	A YEAR ROUND LAWN SERVICE	12/13/2022	EFT	0.00	350.00	15030
7835	Invoice	12/13/2022	FLOWER BED MAINTENANCE 12/22	0.00	350.00	
010102	ACTION OILFIELD SUPPLY, INC.	12/13/2022	EFT	0.00	100.23	15031
189318	Invoice	12/13/2022	HYD HOSE, FITTINGS, GLOVES, CLAMP	0.00	100.23	
016451	ALAMO LUMBER COMPANY	12/13/2022	EFT	0.00	200.58	15032
2211-669602	Invoice	12/13/2022	BULBS, TENT STAKES	0.00	70.86	
2211-672303	Invoice	12/13/2022	FLASHING - CULVERT PATCHING	0.00	84.99	
2211-672822	Invoice	12/13/2022	DRUM LINERS	0.00	21.99	
2212-700329	Invoice	12/13/2022	HACKSAW, PVC TEE, COUPLING	0.00	22.74	
016164	AMAZON CAPITAL SERVICES, INC.	12/13/2022	EFT	0.00	1,695.52	15033
11L1-GM3D-7CVV	Invoice	12/13/2022	BATTERIES, ANTENNA	0.00	190.99	
11RV-M9XF-WXWK	Invoice	12/13/2022	ETHER CABLE, PWR STRIPS, MONITOR STAND..	0.00	191.74	
1FRV-FCLH-DMJR	Invoice	12/13/2022	GLITTER, STICKERS, ORNAMENTS, XMAS FIG...	0.00	184.61	
1HDY-LTTL-9VT4	Invoice	12/13/2022	TELEPHONE PICK-UP MIC	0.00	19.99	
1JNF-9MXT-WKW7	Invoice	12/13/2022	TOWELS, CLEANERS, CAR RADIO, LIGHTS	0.00	181.61	
1LDG-FPT4-19PW	Invoice	12/13/2022	WINCH STRAPS (10 PACK), WALL FILE ORGAN..	0.00	158.58	
1NY6-C47X-6G7K	Invoice	12/13/2022	BOOKS (5), DVDS (5), PUZZLES (2)	0.00	181.56	
1P39-T36K-9PDY	Credit Memo	12/13/2022	UTILITY CART (1)	0.00	-281.39	
1P6D-73C1-TJMN	Invoice	12/13/2022	ADD TAPE	0.00	11.12	
1PKP-NF4H-QPCT	Invoice	12/13/2022	SHOP LIGHTS, BATTERY, RADIO KNOBS	0.00	450.69	
1Q69-MPQX-HYQF	Credit Memo	12/13/2022	BOOK SHELF (1)	0.00	-10.30	
1VCH-WMW7-MG..	Invoice	12/13/2022	DVD WRITER, CAT6 JACKS, ETHERNET CABLE,...	0.00	416.32	
1WJL-YJ14-DD39	Invoice	12/13/2022	CHARGER	0.00	39.99	
1XT7-PG31-MDNP	Credit Memo	12/13/2022	CHARGER	0.00	-39.99	
014260	ANTODOVAL, LLC	12/13/2022	EFT	0.00	3,476.50	15034
102672	Invoice	12/13/2022	TIRE REPAIR (3)	0.00	360.00	
103075	Invoice	12/13/2022	TIRE TUBE (1) - 79 CLEMENTS TRLR	0.00	27.00	
103085	Invoice	12/13/2022	TIRES 11R-24.5 (2), MOUNT, BALANCE	0.00	1,239.18	
103209	Invoice	12/13/2022	TIRES, 215-75-17.5 (8) - EAGER BEAVER TRLR	0.00	1,850.32	
011085	APPLIANCE PRO	12/13/2022	EFT	0.00	86.49	15035
68887	Invoice	12/13/2022	TIMER, TIMER KNOB - DRYER	0.00	86.49	
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	12/13/2022	EFT	0.00	600.91	15036
457186	Invoice	12/13/2022	REMAN VALVE - LOADER	0.00	65.49	
457681	Invoice	12/13/2022	OIL, OIL FILTER	0.00	39.62	
457755	Invoice	12/13/2022	INJ CLEANER, CABLE TIES	0.00	29.44	
457832	Invoice	12/13/2022	BATTERY - MAINTAINER	0.00	159.99	
457837	Invoice	12/13/2022	SPARK PLUGS, GAS TRMT, BIT KIT, OIL, CRIM...	0.00	93.61	
457917	Invoice	12/13/2022	AIR GOVERNOR	0.00	18.49	
526161	Invoice	12/13/2022	OIL FILTER CUTTER	0.00	194.27	
011326	CM AUTO GLASS INC	12/13/2022	EFT	0.00	275.00	15037
89357	Invoice	12/13/2022	REPLACE REAR WINDOW GLASS - 92 INTL D...	0.00	275.00	
014296	COLORADO MATERIALS, LTD.	12/13/2022	EFT	0.00	2,274.27	15038
353333	Invoice	12/13/2022	CM 23.72T CR319 FLOOD	0.00	2,274.27	
015909	DE WEB WORKS, LLC	12/13/2022	EFT	0.00	7,208.01	15039
26030	Invoice	12/13/2022	RMM PLUS BLOCK TIME 12/22	0.00	6,220.91	
26046	Invoice	12/13/2022	SAFE BACKUP 12/22	0.00	796.66	
26078	Invoice	12/13/2022	WEBROOT 12/22	0.00	190.44	
014761	DAVID ALAN DISHER	12/13/2022	EFT	0.00	4,871.93	15040
2209-11259	Invoice	12/13/2022	FLORES FEE 10/15-11/22,TRIAL CLOTHES CM	0.00	4,871.93	
013958	FINDAWAY WORLD, LLC	12/13/2022	EFT	0.00	54.99	15041
412638	Invoice	12/13/2022	READ-ALONG BOOKS (2)	0.00	54.99	

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016746	FIRST BAPTIST CHURCH GANADO	12/13/2022	EFT	0.00	2,690.06	15042
202211	Invoice	12/13/2022	AFTERSCHOOL POW WOW 11/22	0.00	2,690.06	
012771	FREESE & NICHOLS, INC.	12/13/2022	EFT	0.00	3,362.63	15043
1345571	Invoice	12/13/2022	CARANCAHUA SERV THRU 10/31	0.00	3,362.63	
010202	GALLS, LLC	12/13/2022	EFT	0.00	1,281.21	15044
22718906	Invoice	12/13/2022	EASY WEDGE DOOR	0.00	66.24	
22718959	Invoice	12/13/2022	DEPUTY UNIFORM PANT (24)	0.00	1,020.00	
22815272	Invoice	12/13/2022	UNIFORM SHIRTS SS - 310	0.00	194.97	
013706	GLASS DOCTOR OF SIX FLAGS	12/13/2022	EFT	0.00	888.85	15045
1-53212	Invoice	12/13/2022	REPLACEMENT GLASS,DOOR CLOSURE,SURC...	0.00	888.85	
010646	K & T CONSTRUCTION CO., LLC	12/13/2022	EFT	0.00	30,411.62	15046
11/15/22	Invoice	12/13/2022	PER CONTRACT-HISTORIC JAIL RENO	0.00	28,676.62	
12/2/22	Invoice	12/13/2022	PRE-CONSTRUCTION SERV,PERMIT FEES	0.00	1,735.00	
016327	JENNIFER L. KARL	12/13/2022	EFT	0.00	1,426.35	15047
285	Invoice	12/13/2022	TRANSCRIPTS GARZA 2209-11258,FLORES 2...	0.00	1,159.95	
286	Invoice	12/13/2022	TRANSCRIPTS GARZA 2209-11258,FLORES 2...	0.00	266.40	
012751	KMAC CONSTRUCTION SERVICES, INC	12/13/2022	EFT	0.00	5,780.00	15048
1122-22.1131	Invoice	12/13/2022	ASBESTOS REMOVAL HISTORIC JAIL	0.00	5,780.00	
010393	KOTLAR PLUMBING CO, INC	12/13/2022	EFT	0.00	1,427.23	15049
46202	Invoice	12/13/2022	REPAIR KITCHEN SINK - JAIL	0.00	265.28	
46350	Invoice	12/13/2022	REPAIR -CELL105, CELL116	0.00	1,161.95	
016277	KYRISH TRUCKS OF VICTORIA	12/13/2022	EFT	0.00	811.43	15050
X501053966-01	Invoice	12/13/2022	VERT LINK (2), TIE ROD ENDS (2) - 1992 DMP...	0.00	811.43	
010261	LAWARD TELEPHONE EXCHANGE, INC	12/13/2022	EFT	0.00	121.90	15051
79914	Invoice	12/13/2022	100090 SERV 12/22	0.00	121.90	
015711	LINDE GAS & EQUIPMENT, INC.	12/13/2022	EFT	0.00	262.38	15052
32520443	Invoice	12/13/2022	CYLINDER RENTAL 10/20/22-11/20/22	0.00	262.38	
016147	M. COURTNEY MERCER	12/13/2022	EFT	0.00	223.76	15053
11/22	Invoice	12/13/2022	MILEAGE 11/4-11/30	0.00	173.13	
12/1/22	Invoice	12/13/2022	DIST 11 TEAFCS MEETING MILEAGE 12/1	0.00	25.63	
12012022	Invoice	12/13/2022	DIST 11 TEAFCS MEETING REGISTRATION	0.00	25.00	
012987	KENNY MICAN	12/13/2022	EFT	0.00	38.50	15054
1-13	Invoice	12/13/2022	RADIO VOLUME KNOBS - XTS1500 HANDHE...	0.00	38.50	
014263	MIDAMERICA BOOKS	12/13/2022	EFT	0.00	411.10	15055
557927	Invoice	12/13/2022	BOOKS (18)	0.00	411.10	
011773	MIDWEST TAPE	12/13/2022	EFT	0.00	336.91	15056
502942115	Invoice	12/13/2022	AUDIOBOOKS (2)	0.00	66.98	
502968614	Invoice	12/13/2022	AUDIOBOOKS (3)	0.00	124.97	
502968616	Invoice	12/13/2022	AUDIOBOOKS (4)	0.00	144.96	
010893	MOTOROLA SOLUTIONS, INC.	12/13/2022	EFT	0.00	45,694.04	15057
8230390460	Invoice	12/13/2022	TOWER 3131 SERV AGREE 10/22-9/23	0.00	45,694.04	
011602	NEW DISTRIBUTING CO., INC.	12/13/2022	EFT	0.00	28,915.57	15058
40737-2210	Invoice	12/13/2022	FUEL - DYED DIESEL 1997G	0.00	8,114.89	
40921-2211	Invoice	12/13/2022	GAS 1500G, DYED DIESEL 3996G	0.00	20,800.68	
011740	ODP BUSINESS SOLUTIONS, LLC	12/13/2022	EFT	0.00	3,871.00	15059
272436001001	Invoice	12/13/2022	PAPER, BINDERS, INK, DIVIDERS - OFFICE/EL...	0.00	502.54	
272443279001	Invoice	12/13/2022	BINDERS, TABS, DIVIDERS - OFFICE/ELECTIO...	0.00	104.85	
272443282001	Invoice	12/13/2022	SHEET PROTECTORS - OFFICE/ELECTIONS	0.00	53.56	

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273322913001	Invoice	12/13/2022	TONER (3) - DEPUTY PRINTER	0.00	349.26	
275512586001	Invoice	12/13/2022	TONER (1) - DEPUTY PRINTER	0.00	111.94	
275700188001	Invoice	12/13/2022	TAPE, PAPER, BINDER CLIPS	0.00	204.74	
275704359001	Invoice	12/13/2022	BINDER CLIPS	0.00	12.19	
275704377001	Invoice	12/13/2022	PASSPORT INK	0.00	44.97	
275870089001	Invoice	12/13/2022	PENS, ARROW FLAGS	0.00	38.05	
275870877001	Invoice	12/13/2022	EXT DVD	0.00	38.89	
275870878001	Invoice	12/13/2022	BUSINESS CARDS	0.00	35.99	
276968349001	Invoice	12/13/2022	DVD'S	0.00	203.90	
276970464001	Invoice	12/13/2022	SLEEVES, DESK CALENDAR, PLANNER	0.00	146.73	
277143523001	Invoice	12/13/2022	PAPER (6CS)	0.00	355.98	
278148941001	Invoice	12/13/2022	CALENDAR, BATTERIES, MISC SUPPLIES	0.00	116.55	
278152561001	Invoice	12/13/2022	TONER (1)	0.00	105.45	
278152561002	Invoice	12/13/2022	CALENDAR	0.00	7.99	
278328398001	Invoice	12/13/2022	HIGHLIGHTERS	0.00	16.09	
278358918001	Invoice	12/13/2022	TONER (2), CLASS FOLDER, CLIPS, MARKERS, ...	0.00	388.88	
278965077001	Invoice	12/13/2022	BATTERY BACKUP	0.00	87.30	
279030346001	Invoice	12/13/2022	COPY PAPER (8CS), STAPLER, CALENDAR	0.00	532.12	
281231331001	Invoice	12/13/2022	PAPER, GLUE	0.00	341.39	
281472215001	Invoice	12/13/2022	EXTENSION CORD, BATTERIES	0.00	53.60	
281472412001	Invoice	12/13/2022	KEYBOARD/MOUSE	0.00	18.04	
	Void	12/13/2022	EFT	0.00	0.00	15060
012095	O'REILLY AUTO PARTS	12/13/2022	EFT	0.00	2,663.44	15061
0646-259786	Invoice	12/13/2022	OIL, OIL FILTERS, AIR FILTERS, FUEL FILTERS	0.00	1,751.85	
0646-259815	Invoice	12/13/2022	SHOCKS - 92 DMP TRK	0.00	167.78	
0646-259894	Invoice	12/13/2022	PICKLE FORK	0.00	58.99	
0646-259942	Invoice	12/13/2022	AIR FILTER, TRUCK BELT	0.00	112.82	
0646-260525	Invoice	12/13/2022	WIPER BLADES (2) - 312	0.00	36.38	
0646-260598	Invoice	12/13/2022	STABILIZER(2), WIPER FLUID (6), STARTER FL...	0.00	178.66	
0646-261349	Invoice	12/13/2022	AIR FILTER (2),FUEL/WTR SEP,ABSORBENT,...	0.00	165.45	
0646-261359	Invoice	12/13/2022	RESERVOIR - 02 CHEV SERV TRK	0.00	51.32	
0646-261518	Invoice	12/13/2022	FUEL FILTER (2), CONNECTOR	0.00	15.07	
0646-262315	Invoice	12/13/2022	FUEL FILTER, TUBE SET	0.00	125.12	
011888	PERFORMANCE FOOD GROUP, INC	12/13/2022	EFT	0.00	4,813.43	15062
2708885	Invoice	12/13/2022	FOOD	0.00	1,025.53	
2711573	Invoice	12/13/2022	FOOD	0.00	868.24	
2720132	Invoice	12/13/2022	FOOD	0.00	735.55	
2722114	Invoice	12/13/2022	FOOD	0.00	699.52	
2726159	Invoice	12/13/2022	FOOD	0.00	652.90	
2728176	Invoice	12/13/2022	FOOD	0.00	831.69	
015201	CYNDI POULTON	12/13/2022	EFT	0.00	328.75	15063
10/22	Invoice	12/13/2022	MILEAGE 10/4-10/26	0.00	156.25	
11/22	Invoice	12/13/2022	MILEAGE 11/1-11/30	0.00	172.50	
010304	PRIHODA GRAVEL	12/13/2022	EFT	0.00	10,481.72	15064
14114	Invoice	12/13/2022	SG 492.33T CR409, CR410 - FLOOD	0.00	10,481.72	
016744	JOE A. RIVERA	12/13/2022	EFT	0.00	350.00	15065
2207-11198	Invoice	12/13/2022	PIWONKA FEE	0.00	350.00	
010671	SHIRLEY & SONS CONSTRUCTION CO, INC	12/13/2022	EFT	0.00	45,519.24	15066
3368	Invoice	12/13/2022	CARANCAHUA BAY BOAT RAMP-DREDGING	0.00	45,519.24	
015622	SOUTHERN HEALTH PARTNERS, INC	12/13/2022	EFT	0.00	4,909.83	15067
OCP19965	Invoice	12/13/2022	COST POOL OVRAGE THRU 9/30 RX	0.00	4,909.83	
015453	TWO WAY DIRECT, INC	12/13/2022	EFT	0.00	345.42	15068
79553	Invoice	12/13/2022	MICROPHONES (3)	0.00	345.42	
012750	TEXAS MEXICAN RAILWAY CO/KANSAS CITY SOUT	12/13/2022	EFT	0.00	322.00	15069

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380000058909	Invoice	12/13/2022	LEASE 12/2022	0.00	322.00	
015690	UNITED AGRICULTURAL COOP, INC	12/13/2022	EFT	0.00	343.79	15070
74329	Invoice	12/13/2022	MOWER BLADES (6) - FY22	0.00	263.46	
76722	Invoice	12/13/2022	GRAB HOOK,SCREW PIN,TAPE RULE 25' & 10...	0.00	80.33	
015670	WAGeworks, INC.	12/13/2022	EFT	0.00	320.00	15071
INV4455648	Invoice	12/13/2022	ADMINISTRATION,COMPLIANCE FEES 11/22	0.00	320.00	
016372	WALLER CO ASPHALT, INC	12/13/2022	EFT	0.00	4,206.02	15072
24230	Invoice	12/13/2022	CM 15.41T	0.00	1,402.31	
24231	Invoice	12/13/2022	CM 30.81T CR476,477,428 - FLOOD	0.00	2,803.71	
015171	HEATHER WEBBERDING	12/13/2022	EFT	0.00	108.00	15073
0001	Invoice	12/13/2022	CPR CERTIFICATION (4) - DISPATCHERS	0.00	108.00	
010371	THOMSON REUTERS - WEST PAYMENT CENTER	12/13/2022	EFT	0.00	203.94	15074
847352314	Invoice	12/13/2022	LAW LIBRARY PLAN CHGS 11/22	0.00	203.94	
016628	WILLIE & ASSOCIATES, P.C.	12/13/2022	EFT	0.00	790.95	15075
2209-11258	Invoice	12/13/2022	HOTEL EXPENSE GARZA CM TRIAL 11/1-11/9	0.00	790.95	
016451	ALAMO LUMBER COMPANY	12/27/2022	EFT	0.00	263.72	15076
2211-672989	Invoice	12/27/2022	LINER	0.00	21.99	
2211-672989CM	Credit Memo	12/27/2022	LINER	0.00	-21.99	
2212-710055	Invoice	12/27/2022	TRAY LINER, TOGGLE BOLTS	0.00	19.19	
2212-710066	Invoice	12/27/2022	PADLOCK LPR TRAILER	0.00	31.99	
2212-711277	Invoice	12/27/2022	OIL SPRAY TEXTURE, SPACKLING	0.00	36.98	
2212-712562	Invoice	12/27/2022	HOSE, ELBOWS	0.00	44.47	
2212-713917	Invoice	12/27/2022	FLOOR COLOR CHIPS	0.00	23.99	
2212-731033	Invoice	12/27/2022	POCKET LIGHT, ADAPTERS, PRIMER, CEMENT	0.00	45.65	
2212-736009	Invoice	12/27/2022	HEAT LAMP, BULBS	0.00	54.96	
2212-737443	Invoice	12/27/2022	MOUSE TRAP	0.00	6.49	
016164	AMAZON CAPITAL SERVICES, INC.	12/27/2022	EFT	0.00	1,795.85	15077
13H4-7DHK-4QHG	Invoice	12/27/2022	BOOKS (1)	0.00	24.50	
17F1-J66Q-RYMJ	Invoice	12/27/2022	DUST COVER FOR MOTOROLA RADIO (6PK)	0.00	29.99	
17W4-HG13-YLDN	Invoice	12/27/2022	CLEANERS, BLADES	0.00	55.99	
19PG-WQ1N-4TPM	Credit Memo	12/27/2022	WIRE DESK TRAYS (1)	0.00	-9.81	
1C6W-KVDN-XN13	Invoice	12/27/2022	CRAFT SUPPLIES; STORAGE; CHAIR PROTECT...	0.00	98.50	
1FQY-F4K3-7YY7	Invoice	12/27/2022	MARQUEE SIGN	0.00	309.90	
1KX9-QP67-1C1N	Invoice	12/27/2022	BOOKS (5)	0.00	69.53	
1LQF-3VVX-4K76	Invoice	12/27/2022	SHOP LIGHTS, RADIO KNOBS	0.00	869.52	
1PRN-KXC4-1G1C	Invoice	12/27/2022	FLAG POLE ACCESSORIES	0.00	206.96	
1PTY-G9L4-33HN	Invoice	12/27/2022	WIRE DESK TRAYS (4)	0.00	39.24	
1QR4-HPML-44HF	Invoice	12/27/2022	TABLECLOTH (2), LETTER TRAYS	0.00	91.53	
1RTX-1QW3-JWLC	Invoice	12/27/2022	BOOKS (1)	0.00	10.00	
011302	ANDERSON MACHINERY COMPANY, INC.	12/27/2022	EFT	0.00	312.58	15078
P50127	Invoice	12/27/2022	HEATER VALVE	0.00	138.63	
P50121	Invoice	12/27/2022	FUEL PUMP NH MAINTAINER	0.00	173.95	
014260	ANTODOVAL, LLC	12/27/2022	EFT	0.00	80.00	15079
103431	Invoice	12/27/2022	TIRE REPAIR	0.00	80.00	
015712	ASCO, INC.	12/27/2022	EFT	0.00	839.06	15080
PSO370538-1	Invoice	12/27/2022	HYD HOSES & FOOT CONT SWITCH XL3100 ...	0.00	627.93	
PSO371538-1	Invoice	12/27/2022	SEAL KIT, MIRROR - GRADALL	0.00	211.13	
016182	JAMES R. BAKER	12/27/2022	EFT	0.00	25.00	15081
FY12212022	Invoice	12/15/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	12/27/2022	EFT	0.00	1,087.79	15082
457510	Invoice	12/27/2022	STARTER - GRADALL	0.00	171.99	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
457961	Invoice	12/27/2022	GAUGE, AIR FILTER	0.00	177.89	
458135	Invoice	12/27/2022	COUPLING, OIL	0.00	36.06	
458252	Invoice	12/27/2022	STARTER ASSY, WASHER FLUID, OIL	0.00	73.23	
458329	Invoice	12/27/2022	FRONT BRAKE CALIPERS FOR DODGE P/U	0.00	136.97	
458339	Invoice	12/27/2022	HOSE - BACKHOE, OIL FILTERS (3) - DUMP TR...	0.00	119.47	
525054	Invoice	12/27/2022	AIR FILTER (2)	0.00	140.52	
526978	Invoice	12/27/2022	GOVERNOR - FRGHTLNER	0.00	18.49	
527108	Invoice	12/27/2022	SPLASH GUARD	0.00	33.99	
527734	Invoice	12/27/2022	BATT CABLE, STARTER LUG, TUBING - FRGHT...	0.00	62.24	
527845	Invoice	12/27/2022	DEF 2.5 (6)	0.00	116.94	
016774	BLACKSTONE PUBLISHING	12/27/2022	EFT	0.00	399.33	15083
2075720	Invoice	12/27/2022	AUDIOBOOKS (9)	0.00	399.33	
015283	BUSINESS PROCESS AUTOMATION CO.	12/27/2022	EFT	0.00	4,217.40	15084
11056	Invoice	12/27/2022	KOFAX POWER PDF ADVANCED VOLUME LIC...	0.00	4,217.40	
015508	CITIBANK	12/27/2022	EFT	0.00	5,764.79	15085
10858248110922...	Invoice	12/27/2022	DEMONSTRATION PRODUCE 11/9	0.00	42.43	
127556	Invoice	12/27/2022	LODGING NO SHOW CHG RODRIGUEZ 11/28...	0.00	286.35	
229506	Invoice	12/27/2022	IREAD RESOUCUE GUIDE	0.00	25.00	
302-3651556136	Invoice	12/27/2022	(CK) EDNA DONUTS GRAND JURY BAKERY	0.00	39.64	
43445	Invoice	12/27/2022	LODGING MATHIS 10/3-10/5	0.00	376.02	
43445CR	Credit Memo	12/27/2022	LODGING CREDIT MATHIS 10/3-10/5	0.00	-376.02	
766-152477	Invoice	12/27/2022	LODGING HILLER 10/18-10/20	0.00	194.02	
CG-3651556136	Invoice	12/27/2022	(CG) STRIPES INMATE TRANSPORT FUEL	0.00	56.00	
CK-3651556136	Invoice	12/27/2022	(CK) BWC TRAINING,NICB LODGING-307, VE...	0.00	723.26	
DK-3651556136	Invoice	12/27/2022	(DK) JCTO, REG RENEW (3) 79 TRLR, 03 INTL,...	0.00	23.50	
INV0003861	Invoice	12/27/2022	PEOPLE SEARCHES 9/22,10/22	0.00	150.00	
INV0003862	Invoice	12/27/2022	PEOPLE SEARCHES 11/22,POSTAGE,TIRE REP...	0.00	99.41	
INV166083390	Invoice	12/27/2022	ZOOM ANNUAL FEE 9/11/22-9/10/23	0.00	149.90	
JT1-3651556136	Invoice	12/27/2022	(KJ) HCTRA - EZ TAG (15 UNITS)	0.00	160.00	
JT2-3651556136	Invoice	12/27/2022	(JT2) HEB, SAM'S - FOOD, FOOD TRAINING, ...	0.00	2,850.02	
KJ-3651556136	Invoice	12/27/2022	(KJ)TXWARN LUNCH MEET (6)	0.00	89.97	
MH-3651556136	Invoice	12/27/2022	(MH) PFIA CONFERENCE LODGING 11/2-11/4	0.00	347.72	
P2F-3651556136	Invoice	12/27/2022	(P2F)HOME DEPOT-IMP DRILL (2), BIT SET, E...	0.00	527.57	
	Void	12/27/2022	EFT	0.00	0.00	15086
016409	COASTAL BEND POWER SERVICE, LLC	12/27/2022	EFT	0.00	654.19	15087
22266-1	Invoice	12/27/2022	REPAIR BREAKERS - JAIL	0.00	654.19	
015285	CREATIVE THINGS & MORE	12/27/2022	EFT	0.00	111.90	15088
12/08/22	Invoice	12/27/2022	UNIFORM LOGO (2), PATCHES (4) - 307	0.00	55.90	
12/20/22	Invoice	12/27/2022	UNIFORM MONOGRAM (4) - W NOVAK	0.00	56.00	
012386	C. MICHELLE DARILEK	12/27/2022	EFT	0.00	25.00	15089
FY12212022	Invoice	12/15/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
015909	DE WEB WORKS, LLC	12/27/2022	EFT	0.00	30.00	15090
26098	Invoice	12/27/2022	CRASHPLAN 12/22	0.00	30.00	
012954	DEWITT POTH & SON	12/27/2022	EFT	0.00	622.50	15091
703495-0	Invoice	12/27/2022	2022 FORM 1095-C (250)	0.00	52.50	
703600-0	Invoice	12/27/2022	COPY PAPER (12 CS)	0.00	570.00	
016137	MONICA H. FOSTER	12/27/2022	EFT	0.00	25.00	15092
FY12212022	Invoice	12/15/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
012813	JORGE FRANCO	12/27/2022	EFT	0.00	25.00	15093
FY12212022	Invoice	12/15/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
010202	GALLS, LLC	12/27/2022	EFT	0.00	1,818.73	15094
22859281	Invoice	12/27/2022	UNIFORM PANTS (6) - 307, 310	0.00	408.00	

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22873741	Invoice	12/27/2022	UNIFORM SHIRTS (3) - 307	0.00	221.58	
22873742	Invoice	12/27/2022	UNIFORM SHIRTS (2) - JAIL ADMINISTRATOR...	0.00	108.23	
22892064	Invoice	12/27/2022	UNIFORM PANT (3) - 311	0.00	204.00	
22905850	Invoice	12/27/2022	UNIFORM PANTS (7), SHIRTS (4), JACKET (5)	0.00	876.92	
012988	GRANITE TELECOMMUNICATIONS, LLC	12/27/2022	EFT	0.00	7,040.40	15095
577065561	Invoice	12/27/2022	4808893 SERV 10/22	0.00	2,580.52	
580293465	Invoice	12/27/2022	4808893 SERV 11/22	0.00	2,211.17	
582464025	Invoice	12/27/2022	4808893 SERV 12/22	0.00	2,248.71	
011577	DAVID B. HENSLEY, PHD	12/27/2022	EFT	0.00	150.00	15096
120922JC	Invoice	12/27/2022	TCOLE EVAL DM 12/5	0.00	150.00	
010274	MARY HORTON	12/27/2022	EFT	0.00	25.00	15097
FY12212022	Invoice	12/15/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
011016	HOUSTON GRADUATION CENTER, INC.	12/27/2022	EFT	0.00	650.00	15098
11162	Invoice	12/27/2022	SERVICE AWARD PINS 2022 (2)	0.00	650.00	
013963	WAYNE HUNT	12/27/2022	EFT	0.00	61.02	15099
FY12212022	Invoice	12/15/2022	CELL PHONE REIMBURSEMENT	0.00	61.02	
012538	HURT'S WASTEWATER MANAGEMENT	12/27/2022	EFT	0.00	2,550.00	15100
58372	Invoice	12/27/2022	CATTLE GAURD RUNNERS - CR 127	0.00	600.00	
58400	Invoice	12/27/2022	LABOR, SEPTIC PUMPING	0.00	885.00	
58401	Invoice	12/27/2022	LABOR, SEPTIC PUMPING	0.00	1,065.00	
016221	JOHN JACOBS	12/27/2022	EFT	0.00	40.00	15101
FY12212022	Invoice	12/15/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
010646	K & T CONSTRUCTION CO., LLC	12/27/2022	EFT	0.00	123,862.03	15102
12/14/22	Invoice	12/27/2022	PER CONTRACT-HISTORIC JAIL RENO	0.00	123,862.03	
016327	JENNIFER L. KARL	12/27/2022	EFT	0.00	88.00	15103
287	Invoice	12/27/2022	TRANSCRIPT MOORE 2208-11238,2107-109...	0.00	88.00	
010393	KOTLAR PLUMBING CO, INC	12/27/2022	EFT	0.00	494.31	15104
46345	Invoice	12/27/2022	AUDITORIUM TOILET REPAIR	0.00	125.00	
46444	Invoice	12/27/2022	AUDITORIUM TOILET REPAIR	0.00	369.31	
015579	KARA KOVAR	12/27/2022	EFT	0.00	25.00	15105
FY12212022	Invoice	12/15/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
016277	KYRISH TRUCKS OF VICTORIA	12/27/2022	EFT	0.00	3,862.95	15106
X501054404-01	Invoice	12/27/2022	VALVES, REAR ABL5 2002 INTNL 4400	0.00	552.08	
X501054406-01	Invoice	12/27/2022	BUSHINGS & CLUTCH KIT 1997 INT 4900	0.00	1,017.30	
X501054657-01	Invoice	12/27/2022	GASKET KIT & TRANS SEAL - 97' INT 14YD D...	0.00	352.91	
X501054812-01	Invoice	12/27/2022	REAR SUSP PARTS & ENGINE GASKETS, INT 4...	0.00	2,423.14	
X501054882-01	Credit Memo	12/27/2022	1992 INTL DUMP TRK PARTS	0.00	-264.70	
X501054884-01	Credit Memo	12/27/2022	BUSHINGS & CLUTCH KIT 1997 INT 4900	0.00	-272.64	
X501054885-01	Credit Memo	12/27/2022	GASKET KIT & TRANS SEAL - 97' INT 14YD D...	0.00	-275.14	
X501054896-01	Invoice	12/27/2022	PARTS - FREIGHTLINER	0.00	330.00	
014985	LEADSONLINE	12/27/2022	EFT	0.00	2,419.00	15107
402614	Invoice	12/27/2022	INVESTIGATION SYS SRV RENEWAL	0.00	2,419.00	
016147	M. COURTNEY MERCER	12/27/2022	EFT	0.00	25.00	15108
FY12212022	Invoice	12/15/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
011773	MIDWEST TAPE	12/27/2022	EFT	0.00	141.96	15109
503036866	Invoice	12/27/2022	AUDIOBOOKS (2)	0.00	66.98	
503069525	Invoice	12/27/2022	AUDIOBOOKS (1)	0.00	39.99	
503069527	Invoice	12/27/2022	AUDIOBOOKS (1)	0.00	34.99	
016929	TONYA MILLER	12/27/2022	EFT	0.00	62.69	15110

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12/15/22	Invoice	12/27/2022	MILEAGE 12/14-12/15	0.00	62.69	
011740	ODP BUSINESS SOLUTIONS, LLC	12/27/2022	EFT	0.00	436.29	15111
278152562001	Invoice	12/27/2022	TONER, MISC SUPPLIES	0.00	111.44	
279567635001	Invoice	12/27/2022	TABLE COVER ROLLS (2)- CHRISTMAS BANQ...	0.00	68.98	
280733327001	Invoice	12/27/2022	BATTERIES, DESK CALENDAR, ENVELOPE MO...	0.00	35.99	
280734434001	Invoice	12/27/2022	BATTERIES, MARKERS	0.00	30.78	
283410661001	Invoice	12/27/2022	INK (4PK)	0.00	88.31	
283411250001	Invoice	12/27/2022	CALENDARS, PENCIL LAD, LEGAL PADS, PEN ...	0.00	43.22	
283440160001	Invoice	12/27/2022	CALENDARS (3)	0.00	57.57	
012095	O'REILLY AUTO PARTS	12/27/2022	EFT	0.00	53.41	15112
646-262539	Invoice	12/27/2022	SWITCH, TAPE, CONNECTORS - HAUL TRK	0.00	46.82	
646-263426	Invoice	12/27/2022	MINI BULB - 09 FORD PK	0.00	6.59	
011888	PERFORMANCE FOOD GROUP, INC	12/27/2022	EFT	0.00	2,204.51	15113
2731593	Invoice	12/27/2022	FOOD	0.00	351.40	
2732836	Invoice	12/27/2022	FOOD	0.00	642.71	
2734921	Invoice	12/27/2022	FOOD	0.00	1,210.40	
015201	CYNDI POULTON	12/27/2022	EFT	0.00	40.00	15114
FY12212022	Invoice	12/15/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
010308	QUALITY HOT-MIX, INC.	12/27/2022	EFT	0.00	7,311.29	15115
27926	Invoice	12/27/2022	LNGG4 170.03T FLOOD CR 319, 325	0.00	7,311.29	
011229	RADIOTRONICS, INC DBA: ACEK9	12/27/2022	EFT	0.00	200.76	15116
284624	Invoice	12/27/2022	UNLOCK MODULE-K9 UNIT	0.00	200.76	
012970	JILL S. SKLAR	12/27/2022	EFT	0.00	40.00	15117
FY12212022	Invoice	12/15/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
015622	SOUTHERN HEALTH PARTNERS, INC	12/27/2022	EFT	0.00	12,715.00	15118
BASE46126	Invoice	12/27/2022	INMATE MEDICAL SERV 1/23	0.00	12,715.00	
014541	SUN COAST RESOURCES, INC.	12/27/2022	EFT	0.00	9,338.08	15119
96679605	Invoice	12/27/2022	FUEL 304 17.9G 11/7	0.00	56.52	
96691506	Invoice	12/27/2022	HYDRAULIC OIL (1 BARREL)	0.00	948.75	
96701253	Invoice	12/27/2022	VARSOL SOLVENT 15G	0.00	97.50	
INV0003833	Invoice	12/27/2022	FUEL 333 126.2G 11/2-11/29	0.00	398.52	
INV0003834	Invoice	12/27/2022	FUEL 338 134.2G 11/1-11/30	0.00	423.78	
INV0003835	Invoice	12/27/2022	FUEL 300 145.1G 11/7-11/30	0.00	458.22	
INV0003836	Invoice	12/27/2022	FUEL 302 31.4G 11/4-11/16	0.00	99.16	
INV0003837	Invoice	12/27/2022	FUEL 303 114.4G 11/2-11/30	0.00	361.27	
INV0003838	Invoice	12/27/2022	FUEL 305 191.8G 11/3-11/28	0.00	605.69	
INV0003839	Invoice	12/27/2022	FUEL 306 189.2G 11/4-11/29	0.00	597.49	
INV0003840	Invoice	12/27/2022	FUEL 307 335.2G 11/1-11/29	0.00	1,058.56	
INV0003841	Invoice	12/27/2022	FUEL 308 208.6G 11/3-11/30	0.00	658.76	
INV0003842	Invoice	12/27/2022	FUEL 309 163.4G 11/2-1/22	0.00	516.01	
INV0003843	Invoice	12/27/2022	FUEL 310 183.6G 11/2-11/27	0.00	579.81	
INV0003844	Invoice	12/27/2022	FUEL 311 197.3G 11/1-11/30	0.00	623.05	
INV0003845	Invoice	12/27/2022	FUEL 312 288.7G 11/2-11/30	0.00	911.71	
INV0003846	Invoice	12/27/2022	FUEL 298.7G 11/3-11/30	0.00	943.28	
	Void	12/27/2022	EFT	0.00	0.00	15120
015361	TEXAS ROAD AND SIGN SUPPLY LLC	12/27/2022	EFT	0.00	2,880.67	15121
4271	Invoice	12/27/2022	SIGNS, HARDWARE, CENTER MOUNT BUTT...	0.00	2,880.67	
016560	TISD, INC.	12/27/2022	EFT	0.00	354.98	15122
931913-20221208...	Invoice	12/27/2022	931913 SERV 12/8/22-1/7/23	0.00	179.99	
931914-20221208...	Invoice	12/27/2022	931914 SERV 12/8/22-1/7/23	0.00	174.99	
016375	US FUGITIVE APPREHENSION & TRANSPORT	12/27/2022	EFT	0.00	3,255.00	15123
2963	Invoice	12/27/2022	INMATE TRANSPORT HOUMA LA (DELGADO...	0.00	1,078.80	

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2970	Invoice	12/27/2022	TRANSPORT L. HOLMES SANTA FE NM TO JC	0.00	2,176.20	
010370	WENSKE EXXON	12/27/2022	EFT	0.00	320.00	15124
5024752	Invoice	12/27/2022	TIRE REPAIR	0.00	320.00	
010371	THOMSON REUTERS - WEST PAYMENT CENTER	12/27/2022	EFT	0.00	813.50	15125
847526182	Invoice	12/27/2022	LAW LIBRARY PLAN CHGS 12/22	0.00	203.94	
847526721	Invoice	12/27/2022	LIBRARY PLAN CHARGES 12/22	0.00	609.56	
016585	BRANDON CALLIS	12/21/2022	Regular	0.00	-25.00	99098
016362	TOP HAND FEED	12/06/2022	Regular	0.00	-1,467.55	99250
016585	BRANDON CALLIS	12/21/2022	Regular	0.00	-25.00	99290
015128	JOEL PRICE	12/15/2022	Regular	0.00	-40.00	99340
015212	MATAGORDA COUNTY	12/22/2022	Regular	0.00	-75.00	99926
016900	ANTHONY R. ARREDONDO	12/09/2022	Regular	0.00	40.00	99992
12/7/22	Invoice	12/09/2022	1 DAY SERVICE	0.00	40.00	
010919	WILLIAM C. DODDS	12/09/2022	Regular	0.00	40.00	99993
12/7/22	Invoice	12/09/2022	1 DAY SERVICE	0.00	40.00	
012732	PAM C. FIEW	12/09/2022	Regular	0.00	40.00	99994
12/7/22	Invoice	12/09/2022	1 DAY SERVICE	0.00	40.00	
016899	ASHLEY W. JALUFKA	12/09/2022	Regular	0.00	40.00	99995
12/7/22	Invoice	12/09/2022	1 DAY SERVICE	0.00	40.00	
016904	STEPHEN H. MITCHELL	12/09/2022	Regular	0.00	40.00	99996
12/7/22	Invoice	12/09/2022	1 DAY SERVICE	0.00	40.00	
016886	KHLOE P. PARKS	12/09/2022	Regular	0.00	40.00	99997
12/7/22	Invoice	12/09/2022	1 DAY SERVICE	0.00	40.00	
010510	RODNEY W. ROBERSON	12/09/2022	Regular	0.00	40.00	99998
12/7/22	Invoice	12/09/2022	1 DAY SERVICE	0.00	40.00	
016902	LAROYCE M. ROBINSON	12/09/2022	Regular	0.00	40.00	99999
12/7/22	Invoice	12/09/2022	1 DAY SERVICE	0.00	40.00	
016898	CHELSEA L. SLUSHER	12/09/2022	Regular	0.00	40.00	100000
12/7/22	Invoice	12/09/2022	1 DAY SERVICE	0.00	40.00	
016903	JEFFREY D. SMALLEY	12/09/2022	Regular	0.00	40.00	100001
12/7/22	Invoice	12/09/2022	1 DAY SERVICE	0.00	40.00	
016901	CHAROLETTE L. WHITLEY	12/09/2022	Regular	0.00	40.00	100002
12/7/22	Invoice	12/09/2022	1 DAY SERVICE	0.00	40.00	
015214	M. BRUCE AIRHART	12/13/2022	Regular	0.00	124.38	100003
12/6/22	Invoice	12/13/2022	MILEAGE 11/2-12/6	0.00	124.38	
015066	AT&T	12/13/2022	Regular	0.00	1,546.19	100004
INV0003801	Credit Memo	12/13/2022	512A4307510029 SERV 11/15-12/14 FINAL B...	0.00	-1,339.62	
INV0003802	Invoice	12/13/2022	36178270396833 FINAL BILL	0.00	50.72	
INV0003803	Invoice	12/13/2022	36178231326861 SERV 9/25-10/24	0.00	70.88	
INV0003804	Invoice	12/13/2022	36178236453033 SERV 9/25-10/24	0.00	70.88	
INV0003805	Invoice	12/13/2022	36178270396833 SERV 10/25-11/24	0.00	97.25	
INV0003806	Invoice	12/13/2022	36178291686865 SERV 10/25-11/24	0.00	241.04	
INV0003807	Invoice	12/13/2022	36178230716864 FINAL BILL	0.00	20.11	
INV0003808	Invoice	12/13/2022	36178231326861 FINAL BILL	0.00	59.98	
INV0003809	Invoice	12/13/2022	36178236453033 FINAL BILL	0.00	59.98	
INV0003810	Invoice	12/13/2022	512A4307510029 SERV 10/15-11/14	0.00	2,214.97	
014876	AT&T MOBILITY	12/13/2022	Regular	0.00	1,019.39	100005
287314669152X1...	Invoice	12/13/2022	287314669152 SERV 10/8-11/7	0.00	1,019.39	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
010123	BAKER & TAYLOR, INC.	12/13/2022	Regular	0.00	571.59	100006
5018056376	Invoice	12/13/2022	BOOKS (22), MYLAR (15)	0.00	285.89	
5018066754	Invoice	12/13/2022	BOOKS (21), MYLAR (16)	0.00	285.70	
010599	BOB BARKER CO., INC.	12/13/2022	Regular	0.00	792.21	100007
INV1840333	Invoice	12/13/2022	PENS, BRUSHES, SOAP, TOOTHPASTES, TOO...	0.00	792.21	
012881	JOE LYNN BONNOT, DDS	12/13/2022	Regular	0.00	333.00	100008
MO0159	Invoice	12/13/2022	EVAL,IMAGES,EXTRACTION,BLOOD TEST-M...	0.00	333.00	
016964	ROSALINDA CALVA	12/13/2022	Regular	0.00	150.00	100009
1834	Invoice	12/13/2022	AUDITORIUM DEPOSIT REFUND	0.00	150.00	
015013	SHARON CARROLL	12/13/2022	Regular	0.00	475.00	100010
12/6/22	Invoice	12/13/2022	EMPLOYEE APPRECIATION BANQUET APPETI...	0.00	475.00	
016161	CAVALLO ENERGY TEXAS, LLC	12/13/2022	Regular	0.00	6,753.40	100011
223320018711211	Invoice	12/13/2022	SERV 9/29-11/23 69273 KWH	0.00	6,753.40	
010188	CENTERPOINT ENERGY ENTEX	12/13/2022	Regular	0.00	66.51	100012
11/22	Invoice	12/13/2022	2846695 SERV 10/18/22-11/17/22 18CFF	0.00	66.51	
011830	CINTAS FIRST AID SAFETY	12/13/2022	Regular	0.00	38.24	100013
5134748730	Invoice	12/13/2022	FIRST AID SUPPLIES, SERV CHG PCT 3	0.00	38.24	
013318	CITIZENS MEDICAL CENTER	12/13/2022	Regular	0.00	238.25	100014
M000489626	Invoice	12/13/2022	FLORES MEDICAL SERV 10/5	0.00	238.25	
012267	CNA SURETY	12/13/2022	Regular	0.00	3,095.55	100015
13750520 1/1/23	Invoice	12/13/2022	MATHIS BOND 1/1/23-12/31/26	0.00	621.25	
64441498 2023	Invoice	12/13/2022	BROOKS BOND 1/1/23-1/1/27	0.00	944.30	
68825329	Invoice	12/13/2022	CO CLERK'S DEPUTIES BOND 1/1/23-12/31/26	0.00	1,530.00	
016155	CUMMINS-ALLISON CORP.	12/13/2022	Regular	0.00	526.00	100016
1429065	Invoice	12/13/2022	MAINT CONT - COUNTER 11/15/22-11/14/23	0.00	526.00	
015270	CUTRIGHT & PRIHODA, INC	12/13/2022	Regular	0.00	834.54	100017
JACKSONCOUNTY...	Invoice	12/13/2022	HISTORIC JAIL RENO 10/22	0.00	834.54	
010174	DENNIS AUTO SERVICE	12/13/2022	Regular	0.00	1,099.44	100018
2076	Invoice	12/13/2022	BRAKE JOB - 306	0.00	1,099.44	
015699	DEPT OF INFORMATION RESOURCES	12/13/2022	Regular	0.00	33.51	100019
23100824N	Invoice	12/13/2022	LONG DISTANCE 10/22	0.00	33.51	
014221	DRIVING SAFETY SERVICES, LLC	12/13/2022	Regular	0.00	145.00	100020
22-1486310	Invoice	12/13/2022	RANDOM DOT DRUG,ALCOHOL TESTS 11/15	0.00	145.00	
010183	EAGLE FIRE & SAFETY, INC.	12/13/2022	Regular	0.00	646.00	100021
90818	Invoice	12/13/2022	FIRE EXTINGUISHER INSPECTION	0.00	195.50	
90824	Invoice	12/13/2022	FIRE EXTINGUISHERS (6)	0.00	450.50	
010184	EDNA AUTO SUPPLY	12/13/2022	Regular	0.00	877.41	100022
870746	Invoice	12/13/2022	GORILLA GLUE, LIGHT SOCKET	0.00	69.01	
871779	Invoice	12/13/2022	HYD HOSE - LOADER	0.00	66.84	
872119	Invoice	12/13/2022	FLOW METER, MIG WIRE	0.00	159.97	
872263	Invoice	12/13/2022	10 - PACK LIGHTBULBS	0.00	7.50	
872294	Invoice	12/13/2022	SAFETY GOGGLES, GLOVES	0.00	11.24	
872344	Invoice	12/13/2022	SWITCH - WIRE WELDER	0.00	69.95	
872667	Invoice	12/13/2022	WIPER BLADES - 305	0.00	29.96	
873032	Invoice	12/13/2022	FREON, STOP LEAK, BATTERIES	0.00	42.94	
873041	Invoice	12/13/2022	TUBE, OIL CHARGE	0.00	9.96	
873119	Invoice	12/13/2022	HYD HOSE - MOTORGRADER	0.00	111.38	
873251	Invoice	12/13/2022	PRESSURE WASHER WAND	0.00	109.98	

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873396	Invoice	12/13/2022	STRAIGHT PULLER, BOLTS	0.00	188.68	
010160	CITY OF EDNA	12/13/2022	Regular	0.00	1,638.78	100023
12/22CH1	Invoice	12/13/2022	19001 SERV CH1 10/3/22-11/1/22 3307G	0.00	61.98	
12/22CH2	Invoice	12/13/2022	190011 SERV CH2 10/3/22-11/1/22 4850G	0.00	36.99	
12/22CH3	Invoice	12/13/2022	19101 SERV CH3 10/3/22-11/1/22 0G	0.00	54.74	
12/22CH4	Invoice	12/13/2022	191011 SERV CH4 10/3/22-11/1/22 3173G	0.00	31.57	
12/22CHS	Invoice	12/13/2022	19301 SERV CHS 10/3/22-11/1/22 36612G	0.00	152.96	
12/22J	Invoice	12/13/2022	1811 SERV JAIL 10/3/22-11/1/22 111357G	0.00	804.33	
12/22JR	Invoice	12/13/2022	181 SERV JR 10/3/22-11/3/22 0G	0.00	30.43	
12/22M1	Invoice	12/13/2022	52188101 SERV M1 10/3/22-11/2/22 150G	0.00	54.74	
12/22M2	Invoice	12/13/2022	521710 SERV M2 10/3/22-11/1/22 129G	0.00	54.74	
12/22P1	Invoice	12/13/2022	313010 SERV P1 10/4/22-11/2/22 1358G	0.00	57.78	
12/22SB	Invoice	12/13/2022	52264003 SERV SB 10/4/22-11/2/22 73103G	0.00	298.52	
010391	EFFICIENCY AIR, INC.	12/13/2022	Regular	0.00	167.98	100024
48318	Invoice	12/13/2022	AIR FILTERS (22)	0.00	167.98	
014647	JOHN EVANS	12/13/2022	Regular	0.00	775.00	100025
2107-10931	Invoice	12/13/2022	LONGORIA FEE-FINAL	0.00	425.00	
2209-11268	Invoice	12/13/2022	RAMIREZ FEE-FINAL	0.00	350.00	
012244	FLEETPRIDE	12/13/2022	Regular	0.00	706.98	100026
103657109	Invoice	12/13/2022	TIE ROD ENDS, DRAG LINK, STEERING BOX - ...	0.00	1,410.00	
103763385	Invoice	12/13/2022	TIE ROD ENDS, DRAG LINK, STEERING BOX - ...	0.00	706.98	
103797281	Credit Memo	12/13/2022	TIE ROD ENDS, DRAG LINK, STEERING BOX - ...	0.00	-1,410.00	
010161	CITY OF GANADO	12/13/2022	Regular	0.00	145.44	100027
11/22 JP2	Invoice	12/13/2022	1228 SERVICE JP2 10/24/22-11/22/22 1600G	0.00	70.93	
11/22 P2	Invoice	12/13/2022	707 SERVICE P2 10/24/22-11/22/22 3000G	0.00	74.51	
016966	EIDE TORRES GONZALEZ	12/13/2022	Regular	0.00	10.00	100028
22-0675	Invoice	12/13/2022	REFUND	0.00	10.00	
012557	GOVERNMENT FINANCE OFFICERS ASSOC	12/13/2022	Regular	0.00	85.00	100029
3075993	Invoice	12/13/2022	WEBINAR-REPORTING FOR LEASES 12/6	0.00	85.00	
016965	DAVID GRANADOS	12/13/2022	Regular	0.00	249.00	100030
08-8-13350	Invoice	12/13/2022	IIO HARDAWAY UNEARNED COSTS REFUND	0.00	249.00	
016684	GRAVES, HUMPHRIES, STAHL, LTD.	12/13/2022	Regular	0.00	1,130.88	100031
1-11/22	Invoice	12/13/2022	JP1 COLLECTION FEES 11/22	0.00	84.30	
2-11/22	Invoice	12/13/2022	JP2 COLLECTION FEES 11/22	0.00	1,046.58	
010214	GULF COAST PAPER CO, INC	12/13/2022	Regular	0.00	2,552.21	100032
2296157	Invoice	12/13/2022	CLEANER, SANITIZER, LINERS, PAPER TWLS, ...	0.00	176.76	
2296199	Invoice	12/13/2022	BLEACH, SANITIZER	0.00	74.40	
2297581	Invoice	12/13/2022	CLEANER	0.00	46.59	
2297584	Invoice	12/13/2022	BLEACH	0.00	21.08	
2309292	Invoice	12/13/2022	PAPER TOWEL, TOILET TISSUE, LINERS	0.00	335.54	
2316304	Invoice	12/13/2022	FLOOR WAX	0.00	155.28	
2316317	Invoice	12/13/2022	PPR TWLS, BATH TISS, DISH DETER, BLEACH,...	0.00	452.24	
2318961	Invoice	12/13/2022	CARPET FRESHENER	0.00	34.45	
2319393	Invoice	12/13/2022	MOPHEADS, TISSUE, PPR TWLS, DIS WIPES, ...	0.00	191.93	
2319394	Invoice	12/13/2022	LINERS, DISINFECT WIPES	0.00	110.62	
2320892	Invoice	12/13/2022	MOP HEAD (4), GLASS CLNR	0.00	53.42	
2320893	Invoice	12/13/2022	BATH TISSUE, PAPER TWLS, FUEL SRCHRGE	0.00	101.98	
2321044	Invoice	12/13/2022	TOILET TISSUE, PAPER TOWELS, CLEANING S...	0.00	512.71	
2324373	Invoice	12/13/2022	BOWL CLIPS, URNL SCRNS, BATH TISSUE	0.00	107.95	
2324376	Invoice	12/13/2022	BOWL CLNR, PAPER TWLS, URNL SCRNS, CLE...	0.00	177.26	
015274	PAUL M HAMILTON, PHD, PC	12/13/2022	Regular	0.00	4,750.00	100033
2206-11190	Invoice	12/13/2022	RUCKER COMPETENCY 11/8	0.00	1,500.00	

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2210-11304	Invoice	12/13/2022	WASHINGTON COMPETENCY 11/8	0.00	1,625.00	
GARZA	Invoice	12/13/2022	GARZA COMPETENCYT 11/1	0.00	1,625.00	
012225	HARDIN TUBULAR SALES, INC.	12/13/2022	Regular	0.00	666.32	100034
70100	Invoice	12/13/2022	PIPE, 2 7/8" - CULVERT REPAIR	0.00	666.32	
015888	HARRIS CO TOLL ROAD AUTHORITY-VIOLATIONS	12/13/2022	Regular	0.00	12.75	100035
12240620142	Invoice	12/13/2022	TOLL CHARGES 350 11/16	0.00	12.75	
016950	HAWTHORNE LAND, LLC	12/13/2022	Regular	0.00	8.00	100036
22-4434	Invoice	12/13/2022	FILING FEE REFUND	0.00	8.00	
012533	HONORABLE JOHN A HUTCHISON III	12/13/2022	Regular	0.00	997.68	100037
2020-092 10/17/22	Invoice	12/13/2022	TOMAS PROBATE,POSTAGE 6/14-10/17	0.00	997.68	
012822	PATTI HUTSON	12/13/2022	Regular	0.00	1,987.50	100038
2204-11146	Invoice	12/13/2022	HARVEY FEE-FINAL	0.00	1,987.50	
010225	HIGHWAY 111 SHELL	12/13/2022	Regular	0.00	181.97	100039
622639	Invoice	12/13/2022	OIL CHANGE - 305	0.00	56.99	
622889	Invoice	12/13/2022	OIL CHANGE - 300	0.00	62.99	
623294	Invoice	12/13/2022	OIL CHANGE - 312	0.00	61.99	
012517	INDUSTRIAL ISD	12/13/2022	Regular	0.00	1,536.91	100040
TAX8593	Invoice	12/13/2022	LOYD EXCESS PROCEEDS	0.00	1,536.91	
016389	INGRAM LIBRARY SERVICES	12/13/2022	Regular	0.00	74.12	100041
72576701	Invoice	12/13/2022	BOOKS (2)	0.00	27.01	
72606131	Invoice	12/13/2022	BOOKS (1), MYLAR (1)	0.00	11.05	
72630374	Invoice	12/13/2022	BOOKS (2), MYLAR (1)	0.00	19.87	
72643986	Invoice	12/13/2022	BOOKS (1)	0.00	16.19	
010236	JACKSON HEALTHCARE CENTER	12/13/2022	Regular	0.00	25.00	100042
258488	Invoice	12/13/2022	EMPLOYEE FLU VACCINE (1) 10/20	0.00	25.00	
016967	JACKSON CO EMERGENCY SERVICES DISTRICT #1	12/13/2022	Regular	0.00	71.78	100043
TAX8593	Invoice	12/13/2022	LOYD EXCESS PROCEEDS	0.00	71.78	
010232	JACKSON CO CO-WIDE DRAINAGE DISTRICT	12/13/2022	Regular	0.00	75,065.40	100044
11/19/22	Invoice	12/13/2022	PER CONTRACT 11/1-11/19	0.00	33,106.92	
11/30/22	Invoice	12/13/2022	PER CONTRACT 11/20-11/30	0.00	41,886.85	
TAX8593	Invoice	12/13/2022	LOYD EXCESS PROCEEDS	0.00	71.63	
013468	JACKSON CO HOSPITAL DISTRICT	12/13/2022	Regular	0.00	297.40	100045
TAX8593	Invoice	12/13/2022	LOYD EXCESS PROCEEDS	0.00	297.40	
010237	JACKSON ELECTRIC COOP, INC.	12/13/2022	Regular	0.00	605.47	100046
15090	Invoice	12/13/2022	10210001 SERV 10/18/22-11/18/22 795KW	0.00	114.05	
15091	Invoice	12/13/2022	10210002 SERV 10/18/22-11/18/22 116KW	0.00	75.99	
15092	Invoice	12/13/2022	10210003 SERV 10/18/22-11/18/22 622KW	0.00	94.66	
15093	Invoice	12/13/2022	10210004 SERV 10/18/22-11/18/22 25KW	0.00	65.81	
15094	Invoice	12/13/2022	10210005 SERV 10/18/22-11/18/22 41KW	0.00	29.60	
15095	Invoice	12/13/2022	10210006 SERV 10/18/22-11/18/22 1402KW...	0.00	192.52	
15096	Invoice	12/13/2022	10217001 SERV 10/18/22-11/18/22 70KW	0.00	32.84	
015954	JOHS AUTO & STICKER STATION	12/13/2022	Regular	0.00	21.00	100047
89668742	Invoice	12/13/2022	INSPECTIONS (3) - 03 INTL TRK, 79 TRLR, 92 ...	0.00	21.00	
010162	CITY OF LAWARD	12/13/2022	Regular	0.00	65.03	100048
11067	Invoice	12/13/2022	WATER, SEWER SERV 11/22 1390G	0.00	65.03	
012288	TINA MATEJEK	12/13/2022	Regular	0.00	155.63	100049
11/22	Invoice	12/13/2022	MILEAGE 11/3-11/22	0.00	155.63	
016130	MIKE POZZI CATERING	12/13/2022	Regular	0.00	2,880.00	100050

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344	Invoice	12/13/2022	EMPLOYEE APPRECIATION BANQUET MEAL	0.00	2,880.00	
010398	MUSTANG MACHINERY COMPANY, LTD.	12/13/2022	Regular	0.00	285.33	100051
PART6119477	Invoice	12/13/2022	PINON & BRAKE SEALS - 416 CAT BACKHOE	0.00	96.33	
PART6119478	Invoice	12/13/2022	PINON & BRAKE SEALS - 416 CAT BACKHOE	0.00	86.35	
PART6120939	Invoice	12/13/2022	PINON & BRAKE SEALS - 416 CAT BACKHOE	0.00	102.65	
010288	NAGEL'S SERVICE STATION	12/13/2022	Regular	0.00	123.60	100052
17 11/3/22	Invoice	12/13/2022	FUEL	0.00	50.00	
19 11/29/22	Invoice	12/13/2022	FUEL	0.00	28.60	
45 11/7/22	Invoice	12/13/2022	REPLACE TIRE - HAUL TRK	0.00	45.00	
015872	NET DATA CORP	12/13/2022	Regular	0.00	3,787.00	100053
ND-004229	Invoice	12/13/2022	HARDWARE MAINTENANCE 11/12/22-11/11...	0.00	3,787.00	
016280	DOUGLAS K. NORMAN	12/13/2022	Regular	0.00	3,450.00	100054
13-22-020-CR	Invoice	12/13/2022	GUNTER APPEAL FEE	0.00	1,725.00	
13-22-263-CR	Invoice	12/13/2022	TRISTAN FEE-APPEAL 2204-11173	0.00	1,725.00	
015580	OVERDRIVE, INC	12/13/2022	Regular	0.00	3,000.00	100055
H-0091334	Invoice	12/13/2022	MAINTENANCE FEE,FUTURE CONTENT PURC...	0.00	3,000.00	
011926	PENWORTHY COMPANY	12/13/2022	Regular	0.00	629.98	100056
586237-IN	Invoice	12/13/2022	BOOKS (34)	0.00	629.98	
010298	PITNEY BOWES, INC.	12/13/2022	Regular	0.00	359.50	100057
1021821046	Invoice	12/13/2022	CLEAN PACK, INK, STRIPS,INK PADS - POSTA...	0.00	359.50	
014920	RWS-VICTORIA LANDFILL	12/13/2022	Regular	0.00	1,455.15	100058
3430-000018573	Invoice	12/13/2022	DISPOSAL 25.92T 11/02-11/08	0.00	1,455.15	
016510	SPARKLIGHT	12/13/2022	Regular	0.00	1,940.00	100059
12/22CH	Invoice	12/13/2022	131656217 CH INTERNET SERV 11/20/22-12...	0.00	970.00	
12/22SB	Invoice	12/13/2022	131656019 SB INTERNET SERV 11/20/22-12/...	0.00	970.00	
015245	SYSCO SAN ANTONIO FS, INC.	12/13/2022	Regular	0.00	3,794.30	100060
713048230	Invoice	12/13/2022	FOOD	0.00	1,523.47	
713071535	Invoice	12/13/2022	FOOD	0.00	930.71	
713088745	Invoice	12/13/2022	FOOD	0.00	1,340.12	
016024	TELTSCHIK & TELTSCHIK, LLC	12/13/2022	Regular	0.00	1,509.55	100061
12510	Invoice	12/13/2022	OIL CHANGE, 2 TIRES, BALANCE, ALIGNMENT...	0.00	1,111.85	
12519	Invoice	12/13/2022	OIL CHANGE, ROTATE TIRES - 306	0.00	125.85	
12523	Invoice	12/13/2022	OIL CHANGE - 307	0.00	85.85	
12529	Invoice	12/13/2022	FLAT TIRE - 305	0.00	19.00	
12541	Invoice	12/13/2022	ALIGNMENT, FLAT TIRES (2) - 307	0.00	122.00	
12575	Invoice	12/13/2022	TIRE REPAIR	0.00	45.00	
010666	TEXAS ASSOCIATION OF ASSESSING OFFICERS	12/13/2022	Regular	0.00	90.00	100062
31653	Invoice	12/13/2022	MEMBERSHIP FOSTER 10/1/22-9/30/23	0.00	90.00	
010336	TAC RISK MANAGEMENT POOL	12/13/2022	Regular	0.00	12,616.00	100063
NRCN-37884-WC1	Invoice	12/13/2022	1ST QTR 2023 WORKERS COMP	0.00	12,616.00	
016557	TEXAS DISPOSAL SYSTEMS, INC.	12/13/2022	Regular	0.00	6,333.62	100064
6926596	Invoice	12/13/2022	1000405513 DUMPSTER CH/SO 10/22	0.00	691.40	
6976481	Invoice	12/13/2022	1045492 SERV 11/22 53.8T	0.00	5,642.22	
015375	TEXANA GROUNDWATER CONSERV DISTRICT	12/13/2022	Regular	0.00	10.86	100065
TAX8593	Invoice	12/13/2022	LOYD EXCESS PROCEEDS	0.00	10.86	
016362	TOP HAND FEED	12/13/2022	Regular	0.00	1,754.25	100066
61855	Invoice	08/09/2022	CATTLE PANEL	0.00	31.95	
63252	Invoice	08/09/2022	UNIFORMS - MACHA, SLESS, BACAK, HAJOV...	0.00	1,108.20	
64063	Invoice	08/09/2022	UNIFORMS - MACHA	0.00	115.80	

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65844	Invoice	08/09/2022	UNIFORMS - PATEK	0.00	211.60	
69950	Credit Memo	12/13/2022	UNIFORM CREDIT	0.00	-9.05	
69968	Invoice	12/13/2022	WELDING TRAILER SUPPLIES	0.00	295.75	
015828	TEXAS PARKS & WILDLIFE	12/13/2022	Regular	0.00	85.00	100067
22-0637	Invoice	12/13/2022	BARRERA FINE	0.00	85.00	
015828	TEXAS PARKS & WILDLIFE	12/13/2022	Regular	0.00	114.75	100068
22-0617	Invoice	12/13/2022	MARQUEZ FINE	0.00	114.75	
015828	TEXAS PARKS & WILDLIFE	12/13/2022	Regular	0.00	255.00	100069
22-0704	Invoice	12/13/2022	MULLER FINE	0.00	255.00	
015828	TEXAS PARKS & WILDLIFE	12/13/2022	Regular	0.00	85.00	100070
22-0734	Invoice	12/13/2022	LAMORIA FINE	0.00	85.00	
015828	TEXAS PARKS & WILDLIFE	12/13/2022	Regular	0.00	114.75	100071
22-0741	Invoice	12/13/2022	HALL FINE	0.00	114.75	
015828	TEXAS PARKS & WILDLIFE	12/13/2022	Regular	0.00	114.75	100072
22-0616	Invoice	12/13/2022	MARQUEZ FINE	0.00	114.75	
014423	TEXAS PARKS & WILDLIFE	12/13/2022	Regular	0.00	170.00	100073
22-0432	Invoice	12/13/2022	JANSSEN FINE	0.00	170.00	
015828	TEXAS PARKS & WILDLIFE	12/13/2022	Regular	0.00	114.75	100074
22-0615	Invoice	12/13/2022	MARQUEZ FINE	0.00	114.75	
015828	TEXAS PARKS & WILDLIFE	12/13/2022	Regular	0.00	85.00	100075
22-0611	Invoice	12/13/2022	LARA FINE	0.00	85.00	
010439	TRAVIS CO MEDICAL EXAMINER	12/13/2022	Regular	0.00	3,435.00	100076
3300006461	Invoice	12/13/2022	AUTOPSY GUTIERREZ PA 22-04406 7/24	0.00	3,435.00	
016461	TRIPLEUS	12/13/2022	Regular	0.00	100.00	100077
9329	Invoice	12/13/2022	PORTABLE TOILET RENTAL 9/22 (FY22)	0.00	100.00	
014983	TEXAS A&M AGRILIFE EXTENSION (CONFERENCE S	12/13/2022	Regular	0.00	200.00	100078
E301326	Invoice	12/13/2022	TEXAS AGRILIFE EXTENSION CONFERENCE 12...	0.00	200.00	
015185	TYLER TECHNOLOGIES, INC.	12/13/2022	Regular	0.00	30,044.10	100079
70-107828	Invoice	12/13/2022	ORION MAINTENANCE,SUPPORT 1/1/23-12/...	0.00	30,044.10	
014200	VCS SECURITY SYSTEMS, INC.	12/13/2022	Regular	0.00	148.75	100080
250509	Invoice	12/13/2022	REPAIR - INTEVIEW ROOM CAMERA SYSTEM	0.00	148.75	
013401	VICTORIA ELECTRIC COOPERATIVE INC	12/13/2022	Regular	0.00	782.18	100081
11/22P3	Invoice	12/13/2022	40082001 SERV 10/17/22-11/17/22 100KW	0.00	42.23	
186369	Invoice	12/13/2022	REPAIR DAMAGED WIRE - CR 313	0.00	739.95	
010443	VICTORIA CITY-COUNTY HEALTH DEPARTMENT	12/13/2022	Regular	0.00	2,100.00	100082
ENV23-01	Invoice	12/13/2022	ADV CONTRACT 1/2023	0.00	2,100.00	
013743	VICTORIA EYE CENTER	12/13/2022	Regular	0.00	141.18	100083
93584	Invoice	12/13/2022	RECTOR MEDICAL SERV 11/22	0.00	141.18	
010359	VICTORIA CO JUVENILE SERVICES	12/13/2022	Regular	0.00	9,362.09	100084
1142022	Invoice	12/13/2022	DETENTION,MEDICAL COSTS 11/22	0.00	9,362.09	
010983	VOYAGER FLEET SYSTEMS, INC.	12/13/2022	Regular	0.00	99.29	100085
8693097732248	Invoice	12/13/2022	FUEL 11/10-11/15 34.83G	0.00	99.29	
010372	WESTHOFF MERCANTILE CO.	12/13/2022	Regular	0.00	732.03	100086
580684	Invoice	12/13/2022	DOOR CLOSER, SCREWS	0.00	70.26	
581142	Invoice	12/13/2022	TIMER, PLIERS - XMAS	0.00	78.26	
581144	Invoice	12/13/2022	LUMBER - XMAS	0.00	420.01	

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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	
581186	Invoice	12/13/2022	BATTERIES	0.00	27.63	
581220	Invoice	12/13/2022	BATTERIES	0.00	39.56	
581229	Invoice	12/13/2022	PLUNGERS (2)	0.00	10.15	
581285	Invoice	12/13/2022	LAMPHOLDER SOCKET	0.00	4.31	
581294	Invoice	12/13/2022	EXTENSION CORD (4)	0.00	59.36	
581392	Invoice	12/13/2022	JACK TRLR WHEEL CASTER KIT - WELDING TR...	0.00	22.49	
010867	WHARTON TRACTOR CO, INC	12/13/2022	Regular	0.00	595.57	100087
40514W	Invoice	12/13/2022	INPUT SHAFT HUB,RING PLATE,CLUTCH DISK...	0.00	461.01	
40748W	Invoice	12/13/2022	HOSE FLEX - #2 SHREDDER	0.00	134.56	
010377	XEROX CORPORATION	12/13/2022	Regular	0.00	1,857.83	100088
17471802	Invoice	12/13/2022	BASE METER CHG TO 10/22	0.00	154.00	
17471804	Invoice	12/13/2022	BASE METER CHG CC-1 10/22	0.00	187.10	
17471810	Invoice	12/13/2022	BASE METER CHG, COLOR COPIES CC-2 10/22	0.00	181.41	
17471811	Invoice	12/13/2022	BASE METER CHG 10/22	0.00	148.88	
17471812	Invoice	12/13/2022	BASE METER CHG, COLOR COPIES DC 10/22	0.00	181.51	
17471813	Invoice	12/13/2022	BASE METER CHG, COLOR COPIES AUD/TRE...	0.00	180.15	
17471814	Invoice	12/13/2022	BASE METER CHG JP1 10/22	0.00	155.83	
17471815	Invoice	12/13/2022	BASE METER CHG, COLOR COPIES DA 10/22	0.00	319.45	
17471823	Invoice	12/13/2022	BASE METER CHG, COLOR COPIES EXT 10/22	0.00	349.50	
010378	YK COMMUNICATIONS LTD	12/13/2022	Regular	0.00	514.92	100089
10119056	Invoice	12/13/2022	455850 SERV P2 12/1/22-12/31/22	0.00	189.91	
10119454	Invoice	12/13/2022	DOMAIN HOSTING 12/1-11/30	0.00	100.00	
10119477	Invoice	12/13/2022	348178 SERV JP2/CON2 12/1/22-12/31/22	0.00	225.01	
012267	CNA SURETY	12/13/2022	Regular	0.00	177.50	100090
62221090 2023	Invoice	12/13/2022	KARL BOND 1/1/23-12/31/26	0.00	177.50	
015128	JOEL PRICE	12/15/2022	Regular	0.00	40.00	100091
INV0003436	Invoice	08/23/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
011906	WHARTON CO SHERIFF	12/22/2022	Regular	0.00	75.00	100092
2203-16627	Invoice	12/22/2022	BARRIENTES SERV FEE	0.00	75.00	
015214	M. BRUCE AIRHART	12/27/2022	Regular	0.00	40.00	100093
FY12212022	Invoice	12/15/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
016968	AMERICAN REGIONAL HEALTH CENTER	12/27/2022	Regular	0.00	102.16	100094
452185	Invoice	12/27/2022	SCHMIDT MEDICAL SERV 9/28	0.00	102.16	
014876	AT&T MOBILITY	12/27/2022	Regular	0.00	1,019.39	100095
287314669152X1...	Invoice	12/27/2022	287314669152 SERV 11/8-12/7	0.00	1,019.39	
010123	BAKER & TAYLOR, INC.	12/27/2022	Regular	0.00	327.48	100096
5018078327	Invoice	12/27/2022	BOOKS (28), MYLAR (13)	0.00	327.48	
010549	RUSSELL BLOOM	12/27/2022	Regular	0.00	40.00	100097
FY12212022	Invoice	12/15/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
012881	JOE LYNN BONNOT, DDS	12/27/2022	Regular	0.00	472.00	100098
TA0065	Invoice	12/27/2022	EVAL,IMAGES,EXTRACTION-TAMEZ 12/13	0.00	472.00	
010133	BOSART LOCK & KEY, INC	12/27/2022	Regular	0.00	125.00	100099
125384	Invoice	12/27/2022	REPAIR - PICKETT DOOR LOCK	0.00	125.00	
011153	WAYNE BUBELA	12/27/2022	Regular	0.00	35.91	100100
FY12212022	Invoice	12/15/2022	CELL PHONE REIMBURSEMENT	0.00	35.91	
016096	BRAD BURTTSCHELL	12/27/2022	Regular	0.00	25.00	100101
FY12212022	Invoice	12/15/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
016783	CALHOUN COUNTY	12/27/2022	Regular	0.00	10,285.00	100102

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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	
11/22	Invoice	12/27/2022	INMATE HOUSING, INMATES (11), DAYS (187...	0.00	10,285.00	
016585	BRANDON CALLIS	12/27/2022	Regular	0.00	25.00	100103
FY12212022	Invoice	12/15/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
011830	CINTAS FIRST AID SAFETY	12/27/2022	Regular	0.00	370.34	100104
5136502606	Invoice	12/27/2022	FIRST AID SUPPLIES AND GLOVES - PCT 1	0.00	332.10	
8406008386	Invoice	12/27/2022	FIRST AID SUPPLIES, SERV CHG TS 11/22	0.00	38.24	
015490	KARL CRANEK	12/27/2022	Regular	0.00	25.00	100105
FY12212022	Invoice	12/15/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
015893	CULLIGAN OF VICTORIA	12/27/2022	Regular	0.00	9.90	100106
14252965-113020...	Invoice	12/27/2022	WATER BOTTLES (1) 11/26/22	0.00	9.90	
015699	DEPT OF INFORMATION RESOURCES	12/27/2022	Regular	0.00	2.79	100107
23110824N	Invoice	12/27/2022	LONG DISTANCE 11/22	0.00	2.79	
010184	EDNA AUTO SUPPLY	12/27/2022	Regular	0.00	77.50	100108
872403	Invoice	12/27/2022	IDLER	0.00	22.30	
873431	Invoice	12/27/2022	IGNITION COIL - 01 FORD (BROWN)	0.00	40.10	
874268	Invoice	12/27/2022	BATTERIES	0.00	5.96	
874322	Invoice	12/27/2022	PIPE WRAP	0.00	4.58	
874338	Invoice	12/27/2022	FITTING	0.00	4.56	
010169	CURT GABRYSCH	12/27/2022	Regular	0.00	40.00	100109
FY12212022	Invoice	12/15/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
015974	ARACELI SILVA GEBERT	12/27/2022	Regular	0.00	1,132.00	100110
12122	Invoice	12/27/2022	INTERPRETER FEE DOMINGUEZ,MILEAGE 12...	0.00	1,132.00	
016299	TIMOTHY M. GONZALES	12/27/2022	Regular	0.00	25.00	100111
FY12212022	Invoice	12/15/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
016219	GOVERNMENT FORMS & SUPPLIES LLC	12/27/2022	Regular	0.00	1,551.00	100112
337875	Invoice	12/27/2022	SECURITY AND BORDER PAPER (5000)	0.00	1,551.00	
013921	CHANCEY GREENE	12/27/2022	Regular	0.00	50.00	100113
FY12212022	Invoice	12/15/2022	CELL PHONE REIMBURSEMENT	0.00	50.00	
012237	PAM GUENTHER	12/27/2022	Regular	0.00	820.00	100114
AK0P9F1A7059	Invoice	12/27/2022	CRIM LAW WEBINAR 8/25 FY22	0.00	345.00	
AK0PA0C7D22D	Invoice	12/27/2022	CRIM LAW WEBINAR 11/15 FY23	0.00	475.00	
010214	GULF COAST PAPER CO, INC	12/27/2022	Regular	0.00	1,279.76	100115
2302763	Invoice	12/27/2022	HAND SANITIZER	0.00	98.42	
2327288	Invoice	12/27/2022	PAPER TWLS, AIRLIFT, DUST MOPS, URNL SC...	0.00	302.02	
2327292	Invoice	12/27/2022	PAPER TOWELS, TOILET TISSUE	0.00	311.20	
2328854	Invoice	12/27/2022	TISSUE, URNL SCRNS	0.00	109.11	
2330606	Invoice	12/27/2022	URNL SCRNS	0.00	21.83	
2330607	Invoice	12/27/2022	URNL SCRNS	0.00	43.66	
2330614	Invoice	12/27/2022	PPR TWLS, LINERS, GLOVES, AIRLIFT, URNL S...	0.00	393.52	
011381	HARRIS CO CONSTABLE PCT #1	12/27/2022	Regular	0.00	75.00	100116
TAX8494	Invoice	12/27/2022	BRUNDRETT SERV FEE	0.00	75.00	
014176	HARRIS CO CONSTABLE PCT #7	12/27/2022	Regular	0.00	175.00	100117
TAX7899	Invoice	12/27/2022	LAWSON SERV FEE	0.00	175.00	
015888	HARRIS CO TOLL ROAD AUTHORITY-VIOLATIONS	12/27/2022	Regular	0.00	9.00	100118
12241308005	Invoice	12/27/2022	TOLL CHGS 350 11/16,12/1	0.00	9.00	
014421	MIKE HILLER	12/27/2022	Regular	0.00	448.75	100119
11/22	Invoice	12/27/2022	MILEAGE 11/7-11/28	0.00	423.75	
FY12212022	Invoice	12/15/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	

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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	
016889	BRIAN HOLUB	12/27/2022	Regular	0.00	62.70	100120
FY12212022	Invoice	12/15/2022	CELL PHONE REIMBURSEMENT	0.00	62.70	
015322	STEPHANIE HUDGEONS	12/27/2022	Regular	0.00	25.00	100121
FY12212022	Invoice	12/15/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
012822	PATTI HUTSON	12/27/2022	Regular	0.00	8,231.25	100122
15-9-14975	Invoice	12/27/2022	IIO CHILDREN FEE 3/12/20-10/31/22	0.00	4,612.50	
2012-16339	Invoice	12/27/2022	IIO JOHNSON FEE 12/10/20-4/6/22	0.00	3,618.75	
010225	HIGHWAY 111 SHELL	12/27/2022	Regular	0.00	57.99	100123
733106	Invoice	12/27/2022	OIL CHANGE (TRANSPORT)	0.00	57.99	
016389	INGRAM LIBRARY SERVICES	12/27/2022	Regular	0.00	41.12	100124
72838781	Invoice	12/27/2022	BOOKS (1)	0.00	10.03	
73011139	Invoice	12/27/2022	BOOKS (3), MYLAR (1)	0.00	31.09	
010235	JACKSON CO OFFICE SUPPLY	12/27/2022	Regular	0.00	131.50	100125
6075	Invoice	12/27/2022	ORDER OF RESET FORMS (250)	0.00	131.50	
010236	JACKSON HEALTHCARE CENTER	12/27/2022	Regular	0.00	314.00	100126
577647	Invoice	12/27/2022	PRE-EMPLOYMENT DRUG TEST HRE 11/1	0.00	157.00	
578335	Invoice	12/27/2022	PRE-EMPLOYMENT DRUG TEST DJJ 11/9	0.00	157.00	
010230	JACKSON CENTRAL APPRAISAL DIST	12/27/2022	Regular	0.00	52,535.13	100127
998	Invoice	12/27/2022	1ST QTR 2023 ALLOCATION	0.00	52,535.13	
010232	JACKSON CO CO-WIDE DRAINAGE DISTRICT	12/27/2022	Regular	0.00	50,344.40	100128
12/10/22	Invoice	12/27/2022	PER CONTRACT 12/1-12/10	0.00	50,344.40	
010229	JACKSON CO HERALD TRIBUNE	12/27/2022	Regular	0.00	94.25	100129
101832	Invoice	12/27/2022	BID NOTICE-ROAD MATERIAL,FUEL	0.00	54.25	
1310-2023	Invoice	12/27/2022	SUBSCRIPTION 2023	0.00	40.00	
015177	DENNIS G. KARL	12/27/2022	Regular	0.00	33.38	100130
FY12212022	Invoice	12/15/2022	CELL PHONE REIMBURSEMENT	0.00	33.38	
016564	CRAIG KIRKPATRICK	12/27/2022	Regular	0.00	40.00	100131
FY12212022	Invoice	12/15/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
015836	STEPHEN LANG	12/27/2022	Regular	0.00	40.00	100132
FY12212022	Invoice	12/15/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
012690	MICHAEL LUERA	12/27/2022	Regular	0.00	28.26	100133
FY12212022	Invoice	12/15/2022	CELL PHONE REIMBURSEMENT	0.00	28.26	
015651	MABRY'S SERVICE CENTER	12/27/2022	Regular	0.00	35.00	100134
35210	Invoice	12/27/2022	INSPECTIONS (1) - 98 FRGHTLNER	0.00	7.00	
35227	Invoice	12/27/2022	INSPECTION (2) - 02 FORD , 2000 INTL	0.00	14.00	
35245	Invoice	12/27/2022	INSPECTION	0.00	7.00	
35250	Invoice	12/27/2022	INSPECTIONS (1) - 92 INTL	0.00	7.00	
012543	CHRISTOPHER MARLOW	12/27/2022	Regular	0.00	25.00	100135
FY12212022	Invoice	12/15/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
016214	GLENN MARTIN	12/27/2022	Regular	0.00	67.68	100136
FY12212022	Invoice	12/15/2022	CELL PHONE REIMBURSEMENT	0.00	67.68	
016266	MATAGORDA CONSTRUCTION & MATERIALS	12/27/2022	Regular	0.00	23,365.36	100137
75369	Invoice	12/27/2022	1AC-5 1950G CR 325 FLOOD	0.00	7,566.00	
75370	Invoice	12/27/2022	1AC-5 4072G CR 319 FLOOD	0.00	15,799.36	
012288	TINA MATEJEK	12/27/2022	Regular	0.00	25.00	100138
FY12212022	Invoice	12/15/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
012083	MCFARLIN TOWER CONSTRUCTION, LLC	12/27/2022	Regular	0.00	3,000.00	100139

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
396	Invoice	12/27/2022	TOWER CLIMB - EQUIPMENT TESTING	0.00	3,000.00	
010288	NAGEL'S SERVICE STATION	12/27/2022	Regular	0.00	430.00	100140
18 12/9/22	Invoice	12/27/2022	TIRE (1) AND MOUNTING - #2 DUMPTRUCK	0.00	430.00	
010289	NUECES POWER EQUIPMENT	12/27/2022	Regular	0.00	760.31	100141
43344V	Invoice	12/27/2022	SEAL KIT	0.00	232.84	
43369V	Invoice	12/27/2022	SEAL KITS (2), SEAL	0.00	527.47	
010301	PRECISION MACHINE WORKS	12/27/2022	Regular	0.00	628.93	100142
37940	Invoice	12/27/2022	1/4" SHEET PLATE - CR.450 HEADWALL	0.00	628.93	
015128	JOEL PRICE	12/27/2022	Regular	0.00	40.00	100143
FY12212022	Invoice	12/15/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
016361	REDEEMER LUTHERAN CHURCH	12/27/2022	Regular	0.00	3,114.54	100144
202200011	Invoice	12/27/2022	AFTERSCHOOL ROUNDUP 11/22	0.00	3,114.54	
012974	MARY ANN RIVERA	12/27/2022	Regular	0.00	562.50	100145
2209-11259	Invoice	12/27/2022	FLORES INTERPRETER FEE 11/7-11/8 CM	0.00	562.50	
016442	RIVERSIDE MARKETING, LLC	12/27/2022	Regular	0.00	267.00	100146
1791	Invoice	12/27/2022	MOBILE APP QTRLY FEE 1/23-3/23	0.00	267.00	
010489	SHOPPA'S FARM SUPPLY, INC.	12/27/2022	Regular	0.00	745.45	100147
1543558	Invoice	12/27/2022	FUEL PUMP, HYDRAULIC	0.00	157.10	
1547654	Invoice	12/27/2022	MIRRORS & REAR SCV'S 6115d JD TRACTOR	0.00	588.35	
015952	SINGLETON ASSOCIATES, PA	12/27/2022	Regular	0.00	568.00	100148
SAPA2473181 9/1...	Invoice	12/27/2022	MEREDITH SERV 9/12	0.00	568.00	
016194	DANNY SLESS	12/27/2022	Regular	0.00	80.00	100149
FY12212022	Invoice	12/15/2022	CELL PHONE REIMBURSEMENT	0.00	80.00	
010709	SECRETARY OF STATE OF TEXAS	12/27/2022	Regular	0.00	15.20	100150
HAVA FY2020	Invoice	12/27/2022	HAVA CARES GRT REFUND UNEXPENDED FU...	0.00	15.20	
016510	SPARKLIGHT	12/27/2022	Regular	0.00	103.77	100151
12/22CJ	Invoice	12/27/2022	CABLE SERV JAIL 12/1/22-12/31/22	0.00	103.77	
014070	DARREN STANCIK	12/27/2022	Regular	0.00	40.00	100152
FY12212022	Invoice	12/15/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
012218	STANFORD VACUUM SERVICE, INC.	12/27/2022	Regular	0.00	385.00	100153
593581	Invoice	12/27/2022	PUMP GREASE TRAP	0.00	385.00	
016911	STRATEGIC MATERIALS, INC.	12/27/2022	Regular	0.00	87.91	100154
WSI00139543	Invoice	12/27/2022	GLASSS RECYCLE-FUEL SURCHG	0.00	87.91	
015245	SYSCO SAN ANTONIO FS, INC.	12/27/2022	Regular	0.00	1,894.54	100155
713137191	Invoice	12/27/2022	FOOD	0.00	1,894.54	
016024	TELTSCHIK & TELTSCHIK, LLC	12/27/2022	Regular	0.00	108.90	100156
12590	Invoice	12/27/2022	OIL CHANGE	0.00	108.90	
010585	TEXAS ASSOC OF COUNTIES	12/27/2022	Regular	0.00	125.00	100157
191880	Invoice	12/27/2022	CDCAT MEMBERSHIP MATHIS	0.00	125.00	
010337	TAC UNEMPLOYMENT FUND	12/27/2022	Regular	0.00	2,050.82	100158
DP-2022-3-1200	Invoice	12/27/2022	UNEMPLOYMENT FUND DEFICIT 2022	0.00	2,050.82	
015597	TARA TIMBERLAKE	12/27/2022	Regular	0.00	26.14	100159
FY12212022	Invoice	12/15/2022	CELL PHONE REIMBURSEMENT	0.00	26.14	
016362	TOP HAND FEED	12/27/2022	Regular	0.00	99.95	100160
70209	Invoice	12/27/2022	LACROSSE BURLY	0.00	99.95	

Check Report

Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
015828	TEXAS PARKS & WILDLIFE	12/27/2022	Regular	0.00	255.00	100161
22-0750	Invoice	12/27/2022	GARRISON FINE	0.00	85.00	
22-0753	Invoice	12/27/2022	SCHMIEDLIN FINE	0.00	170.00	
011343	TEXAS DEPT OF STATE HEALTH SERV	12/27/2022	Regular	0.00	56.73	100162
2017840	Invoice	12/27/2022	BIRTH CERTIFICATE ACCESS 11/22	0.00	56.73	
015297	VERIZON WIRELESS	12/27/2022	Regular	0.00	177.89	100163
9918085716	Invoice	12/27/2022	82211178800001 SERV 9/13-10/12	0.00	98.93	
9920469803	Invoice	12/27/2022	82211178800001 SERV 10/13-11/12	0.00	78.96	
010601	VICTORIA FIRE & SAFETY, INC.	12/27/2022	Regular	0.00	162.00	100164
141199	Invoice	12/27/2022	FIRE EXT. INSPECTION 2022	0.00	162.00	
011817	VICTORY AIR & EQUIPMENT, INC.	12/27/2022	Regular	0.00	71.38	100165
1018257	Invoice	12/27/2022	PAINT CAGE - K9 UNIT	0.00	71.38	
010372	WESTHOFF MERCANTILE CO.	12/27/2022	Regular	0.00	419.41	100166
581396	Invoice	12/27/2022	STAIN, STEEL, CABLE CLAMP	0.00	28.48	
581537	Invoice	12/27/2022	CEMENT REDIMIX ((13)	0.00	62.59	
581636	Invoice	12/27/2022	PAINT, TAPE, BRUSHES	0.00	133.75	
581639	Invoice	12/27/2022	CASTER SWIVELS, CASTER RIGID - TOOL CART	0.00	37.76	
581652	Invoice	12/27/2022	PAINT SGT OFFICE (SO)	0.00	71.98	
581663	Invoice	12/27/2022	ROPE, HOSE COUPLING FILTER WASHER	0.00	18.17	
581724	Invoice	12/27/2022	TIMER - CHRISTMAS LIGHTS	0.00	35.98	
581964	Invoice	12/27/2022	FAUCET COVER	0.00	30.70	
010377	XEROX CORPORATION	12/27/2022	Regular	0.00	480.18	100167
17669299	Invoice	12/27/2022	BASE METER CHG JP2 11/22	0.00	148.88	
17669302	Invoice	12/27/2022	BASE METER CHG JP1 11/22	0.00	155.83	
17669310	Invoice	12/27/2022	BASE METER CHG, COLOR COPIES SO 11/22	0.00	175.47	
016106	MASA MEDICAL TRANSPORT	12/30/2022	Regular	0.00	481.00	100168
INV0003819	Invoice	12/02/2022	MASA MED TRANSPORT	0.00	240.50	
INV0003855	Invoice	12/16/2022	MASA MED TRANSPORT	0.00	240.50	
016413	NATIONAL FARM LIFE	12/30/2022	Regular	0.00	1,293.32	100169
INV0003821	Invoice	12/02/2022	NATIONAL FARM LIFE INSURANCE	0.00	646.66	
INV0003857	Invoice	12/16/2022	NATIONAL FARM LIFE INSURANCE	0.00	646.66	
010335	TAC HEBP	12/30/2022	Regular	0.00	167,195.84	100170
1/23	Invoice	12/30/2022	RETIREE INSURANCE PREMIUM 1/23	0.00	4,867.20	
INV0003812	Invoice	12/02/2022	DENTAL INSURANCE	0.00	1,112.30	
INV0003813	Invoice	12/02/2022	MEDICAL INSURANCE	0.00	19,388.92	
INV0003820	Invoice	12/02/2022	VISION OPTIONAL PLAN	0.00	268.70	
INV0003848	Invoice	12/16/2022	DENTAL INSURANCE	0.00	1,112.30	
INV0003849	Invoice	12/16/2022	MEDICAL INSURANCE	0.00	19,388.92	
INV0003856	Invoice	12/16/2022	VISION OPTIONAL PLAN	0.00	274.90	
INV0003908	Invoice	12/30/2022	DENTAL INSURANCE	0.00	2,884.56	
INV0003909	Invoice	12/30/2022	DENTAL INSURANCE	0.00	45.40	
INV0003910	Invoice	12/30/2022	MEDICAL INSURANCE	0.00	117,390.28	
INV0003911	Invoice	12/30/2022	LIFE INSURANCE	0.00	462.36	
016585	BRANDON CALLIS	12/30/2022	Regular	0.00	50.00	100171
FY07202022	Invoice	07/26/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
FY08162022	Invoice	08/23/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
010287	NACO/SOUTH CENTRAL	12/02/2022	Bank Draft	0.00	925.00	DFT0000906
INV0003816	Invoice	12/02/2022	PEBSCO DEFERRED COMP	0.00	925.00	
013234	OFFICE OF THE ATTORNEY GENERAL	12/02/2022	Bank Draft	0.00	919.52	DFT0000907
INV0003815	Invoice	12/02/2022	CHILD SUPPORT	0.00	919.52	
010198	PROSPERITY BANK	12/02/2022	Bank Draft	0.00	48,360.58	DFT0000908

Check Report

Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0003822	Invoice	12/02/2022	FEDERAL WITHHOLDINGS	0.00	16,347.24	
INV0003823	Invoice	12/02/2022	FICA WITHHOLDINGS	0.00	25,945.50	
INV0003824	Invoice	12/02/2022	MEDICARE WITHHOLDINGS	0.00	6,067.84	
012791	VALIC	12/02/2022	Bank Draft	0.00	1,500.00	DFT0000909
INV0003817	Invoice	12/02/2022	VALIC DEFERRED COMP	0.00	1,500.00	
010198	PROSPERITY BANK	12/06/2022	Bank Draft	0.00	413.60	DFT0000910
INV0003826	Invoice	12/06/2022	FEDERAL WITHHOLDINGS	0.00	6.52	
INV0003827	Invoice	12/06/2022	FICA WITHHOLDINGS	0.00	329.84	
INV0003828	Invoice	12/06/2022	MEDICARE WITHHOLDINGS	0.00	77.24	
010198	PROSPERITY BANK	12/09/2022	Bank Draft	0.00	24,730.83	DFT0000912
INV0003830	Invoice	12/09/2022	FEDERAL WITHHOLDINGS	0.00	9,531.27	
INV0003831	Invoice	12/09/2022	FICA WITHHOLDINGS	0.00	12,318.62	
INV0003832	Invoice	12/09/2022	MEDICARE WITHHOLDINGS	0.00	2,880.94	
010198	PROSPERITY BANK	12/06/2022	Bank Draft	0.00	10.00	DFT0000913
6643	Invoice	12/06/2022	GENZER RETURNED CHECK	0.00	10.00	
010298	PITNEY BOWES, INC.	12/13/2022	Bank Draft	0.00	4,000.00	DFT0000914
12/12/22	Invoice	12/13/2022	METER POSTAGE	0.00	4,000.00	
010287	NACO/SOUTH CENTRAL	12/16/2022	Bank Draft	0.00	925.00	DFT0000915
INV0003852	Invoice	12/16/2022	PEBSCO DEFERRED COMP	0.00	925.00	
013234	OFFICE OF THE ATTORNEY GENERAL	12/16/2022	Bank Draft	0.00	919.52	DFT0000916
INV0003851	Invoice	12/16/2022	CHILD SUPPORT	0.00	919.52	
010198	PROSPERITY BANK	12/16/2022	Bank Draft	0.00	47,555.94	DFT0000917
INV0003858	Invoice	12/16/2022	FEDERAL WITHHOLDINGS	0.00	16,226.30	
INV0003859	Invoice	12/16/2022	FICA WITHHOLDINGS	0.00	25,391.44	
INV0003860	Invoice	12/16/2022	MEDICARE WITHHOLDINGS	0.00	5,938.20	
012791	VALIC	12/16/2022	Bank Draft	0.00	1,500.00	DFT0000918
INV0003853	Invoice	12/16/2022	VALIC DEFERRED COMP	0.00	1,500.00	
010572	COMPTROLLER OF PUBLIC ACCOUNTS	12/16/2022	Bank Draft	0.00	633.59	DFT0000920
11/22	Invoice	12/15/2022	SALES TAX 11/22	0.00	633.59	
010109	AMERICAN FAMILY LIFE ASSURANCE CO	12/30/2022	Bank Draft	0.00	4,393.04	DFT0000923
INV0003814	Invoice	12/02/2022	AFLAC OPTIONAL INSURANCE	0.00	483.51	
INV0003818	Invoice	12/02/2022	AFLAC OPTIONAL INSURANCE	0.00	1,713.01	
INV0003850	Invoice	12/16/2022	AFLAC OPTIONAL INSURANCE	0.00	483.51	
INV0003854	Invoice	12/16/2022	AFLAC OPTIONAL INSURANCE	0.00	1,713.01	
010287	NACO/SOUTH CENTRAL	12/30/2022	Bank Draft	0.00	925.00	DFT0000924
INV0003913	Invoice	12/30/2022	PEBSCO DEFERRED COMP	0.00	925.00	
013234	OFFICE OF THE ATTORNEY GENERAL	12/30/2022	Bank Draft	0.00	919.52	DFT0000925
INV0003912	Invoice	12/30/2022	CHILD SUPPORT	0.00	919.52	
010198	PROSPERITY BANK	12/30/2022	Bank Draft	0.00	50,794.58	DFT0000926
INV0003915	Invoice	12/30/2022	FEDERAL WITHHOLDINGS	0.00	17,513.76	
INV0003916	Invoice	12/30/2022	FICA WITHHOLDINGS	0.00	26,972.78	
INV0003917	Invoice	12/30/2022	MEDICARE WITHHOLDINGS	0.00	6,308.04	
010352	TEXAS CO & DIST RETIREMENT SYSTEM	12/30/2022	Bank Draft	0.00	131,724.02	DFT0000927
INV0003811	Invoice	12/02/2022	PENSION	0.00	38,140.94	
INV0003825	Invoice	12/06/2022	PENSION	0.00	464.22	
INV0003829	Invoice	12/09/2022	PENSION	0.00	17,335.51	
INV0003847	Invoice	12/16/2022	PENSION	0.00	38,134.15	
INV0003907	Invoice	12/30/2022	PENSION	0.00	37,649.20	
012791	VALIC	12/30/2022	Bank Draft	0.00	1,500.00	DFT0000928

Check Report

Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0003914	Invoice	12/30/2022	VALIC DEFERRED COMP	0.00	1,500.00	
010198	PROSPERITY BANK	12/16/2022	12/16/2022 Bank Draft	0.00	112.79	DFT0000929
1068	Invoice	12/16/2022	TETRAD GROUP RETURNED CHECK	0.00	112.79	

Bank Code FPB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	334	180	0.00	549,214.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-1,632.55
Bank Drafts	37	20	0.00	322,762.53
EFT's	267	96	0.00	424,414.19
	638	301	0.00	1,294,758.30

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	334	180	0.00	549,214.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-1,632.55
Bank Drafts	41	24	0.00	329,254.97
EFT's	267	96	0.00	424,414.19
	642	305	0.00	1,301,250.74

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	12/2022	1,301,250.74
			1,301,250.74