



Jackson County, TX

Check Report

By Check Number

Date Range: 09/02/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: CAFE-CAFETERIA REIMB ACCOUNT						
020023	KARA KOVAR	09/15/2022	Regular	0.00	-25.00	3087
020035	HEALTHEQUITY (WAGEWORKS)	09/06/2022	Bank Draft	0.00	588.81	DFT0000840
INV4174786	Invoice	09/06/2022	MEDICAL REIMBURSEMENT	0.00	588.81	
020035	HEALTHEQUITY (WAGEWORKS)	09/12/2022	Bank Draft	0.00	668.58	DFT0000841
INV4192376	Invoice	09/12/2022	MEDICAL REIMBURSEMENT	0.00	668.58	
020035	HEALTHEQUITY (WAGEWORKS)	09/19/2022	Bank Draft	0.00	992.82	DFT0000857
INV4215148	Invoice	09/19/2022	MEDICAL REIMBURSEMENT	0.00	992.82	
020035	HEALTHEQUITY (WAGEWORKS)	09/26/2022	Bank Draft	0.00	466.50	DFT0000858
INV4249588	Invoice	09/26/2022	MEDICAL REIMBURSEMENT	0.00	466.50	

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	1	0.00	-25.00
Bank Drafts	4	4	0.00	2,716.71
EFT's	0	0	0.00	0.00
	4	5	0.00	2,691.71

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Bank Code: FPB-PROSPERITY BANK - POOLED						
015221	APPRISS INSIGHTS, LLC	09/06/2022	EFT	0.00	1,757.08	14756
EQ-INV117893	Invoice	09/06/2022	VINE SERV FEE 6/22-8/22	0.00	1,757.08	
015508	CITIBANK	09/06/2022	EFT	0.00	2,342.19	14757
INV0003475	Invoice	09/06/2022	TORTILLAS,BATTERY PACK,AMMO,COAXIAL ...	0.00	2,342.19	
011820	EDNA CLEANERS	09/06/2022	EFT	0.00	42.36	14758
E142956	Invoice	09/06/2022	DRYCLEAN JUDGES' ROBES	0.00	42.36	
012771	FREESE & NICHOLS, INC.	09/06/2022	EFT	0.00	1,454.50	14759
1341177	Invoice	09/06/2022	CARANCAHUA SERV THRU 7/31/22	0.00	1,454.50	
016925	INCONTROL TECHNOLOGIES	09/06/2022	EFT	0.00	2,100.00	14760
22-800	Invoice	09/06/2022	SITE VISIT,LBP BID SPECIFICATION-OLD JAIL	0.00	2,100.00	
015362	LIBERTY TIRE SERVICES, LLC	09/06/2022	EFT	0.00	1,641.86	14761
2333177	Invoice	09/06/2022	TIRE DISPOSAL (172) 8/10	0.00	1,641.86	
016147	M. COURTNEY MERCER	09/06/2022	EFT	0.00	117.50	14762
8/22	Invoice	09/06/2022	MILEAGE 8/4-8/15	0.00	117.50	
010537	MID-COAST FAMILY SERVICES	09/06/2022	EFT	0.00	80.00	14763
8/22/22	Invoice	09/06/2022	JUROR DONATIONS 8@10 8/22	0.00	80.00	
016744	JOE A. RIVERA	09/06/2022	EFT	0.00	250.00	14764
28221	Invoice	09/06/2022	MELCHOR FEE-FINAL	0.00	250.00	
015622	SOUTHERN HEALTH PARTNERS, INC	09/06/2022	EFT	0.00	12,908.75	14765
ADP17294	Invoice	09/06/2022	POPULATION OVRAGE 7/22	0.00	193.75	
BASE45121	Invoice	09/06/2022	INMATE MEDICAL SERV 9/22	0.00	12,715.00	
016373	ABDO SPOTLIGHT MAGIC WAGON	09/13/2022	EFT	0.00	328.13	14766
250777	Invoice	09/13/2022	BOOKS (14)	0.00	328.13	
010102	ACTION OILFIELD SUPPLY, INC.	09/13/2022	EFT	0.00	146.16	14767
187909	Invoice	09/13/2022	LOCK (2), HOSES, CLAMP, FITTINGS	0.00	146.16	
016451	ALAMO LUMBER COMPANY	09/13/2022	EFT	0.00	587.98	14768
2207-799878	Invoice	09/13/2022	A/C, PORT SPOT COOLER - EVIDENCE RM	0.00	529.99	
2208-841535	Invoice	09/13/2022	LED LIGHTS	0.00	57.99	
016164	AMAZON CAPITAL SERVICES, INC.	09/13/2022	EFT	0.00	606.49	14769
1393-LMHK-TQ16	Invoice	09/13/2022	SAFETY GLASSES, GLOVES	0.00	68.67	
13G9-G44H-1QQH	Invoice	09/13/2022	PENS, FOLDERS, SEAL KIT	0.00	118.04	
13G9-G44H-DQL7	Invoice	09/13/2022	CABINET DRAWER SLIDES	0.00	35.99	
14LN-4TGG-7G1G	Invoice	09/13/2022	CRAFT SUPPLIES & INCENTIVES	0.00	65.34	
16CF-N3RJ-6WQ6	Invoice	09/13/2022	SOLENOID, SPEAKERS	0.00	36.98	
179K-4NFG-RR9G	Invoice	09/13/2022	CHARGER,ADAPTER,CABLE,SIGN BLOCK POU...	0.00	82.90	
1CVJ-P9QM-39HV	Invoice	09/13/2022	3 HOLE PUNCH	0.00	23.67	
1Q9L-Q7HN-1HYV	Invoice	09/13/2022	"RECEIVED" CUSTOM STAMP	0.00	29.95	
1QFM-1YCF-391Y	Invoice	09/13/2022	CRAFT SUPPLIES & INCENTIVES	0.00	31.97	
1XRV-H7HY-4XNL	Invoice	09/13/2022	DYMO LABEL PRINTER	0.00	112.98	
014260	ANTODOVAL, LLC	09/13/2022	EFT	0.00	3,858.50	14770
101197	Invoice	09/13/2022	TIRES (2) - PATCH TRK	0.00	264.25	
101339	Invoice	09/13/2022	TIRES (3) - MAINTAINER	0.00	2,970.00	
101386	Invoice	09/13/2022	TIRE REPAIR - 6115D JD TRACTOR	0.00	45.00	
101487	Invoice	09/13/2022	TIRES (2) - PATCH TRK	0.00	264.25	
99854	Invoice	09/13/2022	TUBE, TIRES (2)	0.00	315.00	
015712	ASCO, INC.	09/13/2022	EFT	0.00	305.50	14771
PSO337968-4	Invoice	09/13/2022	HOSE ASSEMBLY (2)	0.00	117.51	
PSO337968-5	Invoice	09/13/2022	HOSE ASSEMBLY (4)	0.00	187.99	

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010127	BEP'S AUTO SUPPLY & SERVICE, INC.	09/13/2022	EFT	0.00	1,029.66	14772
454232	Invoice	09/13/2022	LAMP LIGHT	0.00	31.99	
454256	Invoice	09/13/2022	AIR FILTER	0.00	41.31	
454425	Invoice	09/13/2022	HYD FILTER	0.00	82.34	
454725	Invoice	09/13/2022	BATTERY, BUG WASH, OIL	0.00	247.91	
521361	Invoice	09/13/2022	GAUGE TUBE KIT	0.00	18.49	
521374	Invoice	09/13/2022	GAUGE TUBE KIT	0.00	25.99	
521667	Invoice	09/13/2022	HOSE	0.00	27.99	
521668	Invoice	09/13/2022	ADAPTER	0.00	12.99	
522044	Invoice	09/13/2022	SWITCH, TAPE - DURAPATCHER (SPLIT ALL)	0.00	25.28	
522268	Invoice	09/13/2022	FILTER DRIER - SPRAY TRK (SPLIT 2,4)	0.00	49.98	
522269	Invoice	09/13/2022	COMPRSSR, ACCUM, ORIFICE, OIL, SOLVENT...	0.00	411.93	
522364	Invoice	09/13/2022	TAPE	0.00	7.69	
522574	Invoice	09/13/2022	BRAKE CLNR, ELECTRONIC CLNR	0.00	45.77	
016409	COASTAL BEND POWER SERVICE, LLC	09/13/2022	EFT	0.00	3,132.70	14773
22138-1	Invoice	09/13/2022	VENT HOOD ELECTRICAL	0.00	3,132.70	
011511	COVER ONE	09/13/2022	EFT	0.00	195.00	14774
21234	Invoice	09/13/2022	BINDER COVERS, ASSORTED SIZES (70) - CH ...	0.00	195.00	
012307	DF'S UPHOLSTERING	09/13/2022	EFT	0.00	6,275.00	14775
923004	Invoice	09/13/2022	COURTROOM BENCH RE-UPHOLSTERY	0.00	6,275.00	
011044	GOODYEAR TIRE & RUBBER COMPANY	09/13/2022	EFT	0.00	3,582.00	14776
348-1000342	Invoice	09/13/2022	TIRES (2) BOOM MOWER	0.00	3,582.00	
010211	GT DISTRIBUTORS, INC.	09/13/2022	EFT	0.00	6,249.23	14777
INV0917724	Invoice	09/13/2022	CARTRIDGES 9MM (35)	0.00	4,823.78	
INV0918210	Invoice	09/13/2022	VEST, BULLETPROOF, SAFARILAND	0.00	1,425.45	
010261	LAWARD TELEPHONE EXCHANGE, INC	09/13/2022	EFT	0.00	122.40	14778
77757	Invoice	09/13/2022	100090 SERV 9/22	0.00	122.40	
015854	JAMES LEWIS	09/13/2022	EFT	0.00	88.00	14779
585115	Invoice	09/13/2022	REMOVE REFRIGERANT (11)	0.00	88.00	
015537	LIBRARY STORE, INC.	09/13/2022	EFT	0.00	912.15	14780
588002	Invoice	09/13/2022	HEX STOOLS (4)	0.00	912.15	
015711	LINDE GAS & EQUIPMENT, INC.	09/13/2022	EFT	0.00	262.38	14781
30759542	Invoice	09/13/2022	CYLINDER RENTAL AND GAS 7/20/22-8/20/22	0.00	262.38	
010268	MAGIC INDUSTRIES, INC.	09/13/2022	EFT	0.00	278.24	14782
0236387-IN	Invoice	09/13/2022	SEAL KITS (2) - NH MAINT	0.00	278.24	
011773	MIDWEST TAPE	09/13/2022	EFT	0.00	267.93	14783
502516624	Invoice	09/13/2022	AUDIOBOOKS (2)	0.00	53.98	
502547053	Invoice	09/13/2022	AUDIOBOOKS (1)	0.00	46.99	
502579451	Invoice	09/13/2022	AUDIOBOOKS (2)	0.00	84.98	
502579453	Invoice	09/13/2022	AUDIOBOOKS (2)	0.00	81.98	
011602	NEW DISTRIBUTING CO., INC.	09/13/2022	EFT	0.00	4,324.80	14784
36792-2208	Invoice	09/13/2022	FUEL	0.00	4,324.80	
011740	ODP BUSINESS SOLUTIONS, LLC	09/13/2022	EFT	0.00	3,219.70	14785
258879740001	Invoice	09/13/2022	TAPE, PAPER	0.00	196.19	
259711600001	Invoice	09/13/2022	MONTHLY PLANNER, PAPER, POST IT NOTE	0.00	91.55	
259716340001	Invoice	09/13/2022	ROLODEX CARD REFILLS	0.00	5.59	
259725871001	Invoice	09/13/2022	DVDs	0.00	66.99	
259727175001	Invoice	09/13/2022	TONER	0.00	223.88	
259727180001	Invoice	09/13/2022	PAPER	0.00	214.95	
259756666001	Invoice	09/13/2022	PLANNER, PENCILS, PENS, PAPER, PADS, TO...	0.00	223.62	
259805323001	Invoice	09/13/2022	EXTERNAL HARD DRIVES (6)	0.00	300.00	

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259900592001	Invoice	09/13/2022	BATTERIES, PENS, SCISSORS, LETTER OPNR, ...	0.00	95.34	
259909327001	Invoice	09/13/2022	SHREDDER	0.00	116.29	
259909329001	Invoice	09/13/2022	SHREDDER OIL	0.00	8.59	
259909335001	Invoice	09/13/2022	TONER	0.00	62.95	
259909335002	Invoice	09/13/2022	TONER	0.00	42.95	
260933182001	Invoice	09/13/2022	RUBBERBANDS, POST ITS, TAPE, DRY ERASER	0.00	32.47	
260959950001	Invoice	09/13/2022	PAPER	0.00	23.99	
261021386001	Invoice	09/13/2022	JP STAMP (2)	0.00	77.98	
261094326001	Invoice	09/13/2022	MSG PADS, PAPER, INK, CLIPS, TAPE, FOLDE...	0.00	628.53	
261159519001	Invoice	09/13/2022	MSG PAD	0.00	6.10	
261159535001	Invoice	09/13/2022	FILING TABS, PAGEMARKER	0.00	9.30	
261159539001	Invoice	09/13/2022	FOLDERS	0.00	44.49	
261159540001	Invoice	09/13/2022	100' OPEN REEL FRACTION	0.00	36.89	
262397239001	Invoice	09/13/2022	TONERS, ROLODEX, PAPER	0.00	551.17	
262402449001	Invoice	09/13/2022	BUBBLE MAILERS	0.00	68.58	
265030984001	Invoice	09/13/2022	TONER (JIM)	0.00	91.31	
	Void	09/13/2022	EFT	0.00	0.00	14786
012095	O'REILLY AUTO PARTS	09/13/2022	EFT	0.00	1,658.12	14787
0646-245071	Invoice	09/13/2022	SOCKET, FOG CAPSULE, START FLUID	0.00	117.59	
0646-246462	Invoice	09/13/2022	OIL, STABILIZER, ANTIFREEZE, HYR OIL	0.00	512.85	
0646-247623	Invoice	09/13/2022	CARBON STEEL, DRILL BIT	0.00	18.98	
0646-248290	Invoice	09/13/2022	SENSORS,PLUGS, BELT,FILTER, CARB CLNR - ...	0.00	373.03	
0646-248521	Invoice	09/13/2022	AIR RATCHET	0.00	52.99	
0646-248599	Invoice	09/13/2022	COP COIL - 2014 PK	0.00	340.80	
0646-248613	Invoice	09/13/2022	TURN SIGNAL - PATCH TRK	0.00	128.24	
0646-248636	Invoice	09/13/2022	TIE ROD END - DODGE PK	0.00	21.84	
0646-248644	Invoice	09/13/2022	BRAKE PADS - DODGE PK	0.00	32.28	
0646-249291	Invoice	09/13/2022	REGULATOR - PATCH TRK	0.00	59.52	
011888	PERFORMANCE FOOD GROUP, INC	09/13/2022	EFT	0.00	1,271.69	14788
2677560	Invoice	09/13/2022	FOOD	0.00	603.61	
2684525	Invoice	09/13/2022	FOOD	0.00	668.08	
010308	QUALITY HOT-MIX, INC.	09/13/2022	EFT	0.00	18,037.60	14789
27685	Invoice	09/13/2022	LNGG4 335.92T-FLD CR319,325,303,PRAIRIE ...	0.00	14,632.67	
27704	Invoice	09/13/2022	L11/21 77.21T STOCK	0.00	2,252.99	
27718	Invoice	09/13/2022	LNGG4 26.30T STOCK	0.00	1,151.94	
016744	JOE A. RIVERA	09/13/2022	EFT	0.00	275.00	14790
15-9-9514	Invoice	09/13/2022	MACHORRO-FLORES FEE-FINAL	0.00	275.00	
011248	SKIP'S RESTAURANT EQUIPMENT, INC.	09/13/2022	EFT	0.00	908.80	14791
451502	Invoice	09/13/2022	STOVE REPAIR	0.00	908.80	
010326	SOUTH TX CORRUGATED PIPE, INC.	09/13/2022	EFT	0.00	2,134.40	14792
6096	Invoice	09/13/2022	CULVERT (4) - CR 318	0.00	2,134.40	
015361	TEXAS ROAD AND SIGN	09/13/2022	EFT	0.00	806.42	14793
4238	Invoice	09/13/2022	SIGN POSTS (40)	0.00	806.42	
012750	TEXAS MEXICAN RAILWAY CO	09/13/2022	EFT	0.00	322.00	14794
400000017085	Invoice	09/13/2022	LEASE 9/22	0.00	322.00	
010360	VICTORIA COMMUNICATION SERVICES INC	09/13/2022	EFT	0.00	50.00	14795
7864	Invoice	09/13/2022	DISPATCH COMMUNICATION	0.00	50.00	
015670	WAGeworks, INC.	09/13/2022	EFT	0.00	326.00	14796
INV4137486	Invoice	09/13/2022	ADMINISTRATION,COMPLIANCE FEES 8/22	0.00	326.00	
010370	WENSKE EXXON	09/13/2022	EFT	0.00	1,705.00	14797
5025946	Invoice	09/13/2022	GRADER TIRE (1), 17.5" TIRE (1), DISCOUNT T...	0.00	55.00	
5025965	Invoice	09/13/2022	TIRES (6)	0.00	1,650.00	

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010371	THOMSON REUTERS - WEST PAYMENT CENTER	09/13/2022	EFT	0.00	509.00	14798
846948055	Invoice	09/13/2022	SOFTWARE SUBSCRIPTION 8/22	0.00	509.00	
014618	UTILITY ASSOCIATES, INC	09/20/2022	EFT	0.00	42,254.76	14799
P1	Invoice	09/20/2022	CAMERA, BODYWORN (8) - PAYMENT 1	0.00	42,254.76	
015552	CIVIL CORP, LLC	09/21/2022	EFT	0.00	3,727.05	14800
6	Invoice	09/21/2022	CDBG-DR CONTRACT #20-065-096-C267 10/...	0.00	3,727.05	
016610	A YEAR ROUND LAWN SERVICE	09/27/2022	EFT	0.00	350.00	14801
7671	Invoice	09/27/2022	FLOWER BED MAINTENANCE 9/22	0.00	350.00	
016164	AMAZON CAPITAL SERVICES, INC.	09/27/2022	EFT	0.00	5,225.89	14802
16NQ-R19V-J96Q	Invoice	09/27/2022	BOOKS, DVDS (6)	0.00	103.44	
19QM-WQF4-WHY...	Invoice	09/27/2022	MONITOR STAND	0.00	49.49	
1H79-YMP3-VH1Y	Invoice	09/27/2022	MOTOROLA RADIO CHARGER	0.00	42.98	
1H9J-YY3R-VCDH	Invoice	09/27/2022	AIR FRSH,WIPES,LABELS,FOLDERS,MONITOR...	0.00	842.76	
1J3Y-CVVL-WKKM	Invoice	09/27/2022	BLACK INK - VETERAN SERVICE OFFICE	0.00	44.89	
1JYK-NHLM-GXMT	Invoice	09/27/2022	SCANNER POWER CORD	0.00	25.01	
1KK6-14FN-MDRX	Invoice	09/27/2022	WEBCAM, ETHERNET CABLE	0.00	61.98	
1KQ9-D6VG-1LYL	Invoice	09/27/2022	MONITOR, ASUS 34"	0.00	419.99	
1KQK-WC3L-114Q	Invoice	09/27/2022	DVD (1)	0.00	17.96	
1MHQ-W67M-YN...	Invoice	09/27/2022	ICE MACHINE, GSEICE COMMERCIAL	0.00	1,399.98	
1NTY-6WML-FGNM	Invoice	09/27/2022	BOOKS (22)	0.00	455.40	
1QTT-TL93-77PG	Invoice	09/27/2022	MONITOR (2), DUAL MONITOR STAND (2)	0.00	444.95	
1QVD-YQM9-P6GY	Invoice	09/27/2022	BOOKS (5)	0.00	76.27	
1T7N-TDYH-VKJV	Credit Memo	09/27/2022	SIGNAL BLOCKING POUCH -CELLEBRITE	0.00	-12.79	
1TKC-G14P-4VGM	Invoice	09/27/2022	HEADSET(12), VOYAGER 5200	0.00	1,131.15	
1YTK-D1G7-4Y9W	Invoice	09/27/2022	CABLES,PHONE HOLDER,ANTENNA ADAPT,A...	0.00	122.43	
	Void	09/27/2022	EFT	0.00	0.00	14803
011302	ANDERSON MACHINERY COMPANY, INC.	09/27/2022	EFT	0.00	2,270.13	14804
P50016	Invoice	09/27/2022	BOMAG ROAD RECLAIMER PARTS	0.00	2,270.13	
016182	JAMES R. BAKER	09/27/2022	EFT	0.00	25.00	14805
FY09222022	Invoice	09/27/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	09/27/2022	EFT	0.00	1,579.30	14806
454679	Invoice	09/27/2022	BELT TENSIONER ASSEMBLY, WATER PUMP -...	0.00	230.65	
454687	Invoice	09/27/2022	THERMOSTAT - 02 FORD PK	0.00	33.99	
454914	Invoice	09/27/2022	BATTERY	0.00	57.90	
454921	Invoice	09/27/2022	SPEED FEED	0.00	23.99	
454993	Invoice	09/27/2022	OIL FILTERS (4) - DODGE PK/CHEV PK	0.00	32.34	
455015	Invoice	09/27/2022	TRANSMISSION INPUT, CONNECTOR - SPRAY...	0.00	22.07	
455016	Invoice	09/27/2022	SPEED SENSOR, CONNECTOR - SPRAY TRK	0.00	22.07	
455124	Invoice	09/27/2022	BRAKE CLNR, SOL GUN	0.00	67.97	
455125	Invoice	09/27/2022	SPEED SENSOR - SPRAY TRK	0.00	19.11	
455137	Invoice	09/27/2022	POLE SAW, BEARING, OIL, FUEL, SAW CHAIN	0.00	687.82	
455149	Invoice	09/27/2022	FILTER - SPRAY TRK	0.00	30.99	
455177	Invoice	09/27/2022	20A TOGGLE - SPRAY TRK	0.00	7.69	
455188	Invoice	09/27/2022	AIR CONDITIONING - PATCH TRK	0.00	22.59	
455188CM	Credit Memo	09/27/2022	TOGGLE 20A - SPRAY TRK	0.00	-7.69	
455195	Invoice	09/27/2022	20A TOGGLE - SPRAY TRK	0.00	7.69	
455278	Invoice	09/27/2022	AIR HOSE, COUPLER, ADAPTER	0.00	77.04	
521604	Invoice	09/27/2022	FLEX TUBING,CLAMP,LEAD CONVER POST-IN...	0.00	130.16	
522628	Invoice	09/27/2022	WHEEL BEARING - PRESSURE WASHER	0.00	13.98	
523035	Invoice	09/27/2022	OIL - AIR COMPRESSOR	0.00	18.98	
523375	Invoice	09/27/2022	GAUGE	0.00	10.69	
523416	Invoice	09/27/2022	DRILL PRESS	0.00	69.27	
	Void	09/27/2022	EFT	0.00	0.00	14807
016529	TRAVIS BERRY	09/27/2022	EFT	0.00	2,500.00	14808

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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	
19-10-10513	Invoice	09/27/2022	WIEGAND FEE-FINAL-APPEAL	0.00	1,250.00	
2012-10784	Invoice	09/27/2022	CLAY FEE-FINAL-APPEAL	0.00	1,250.00	
014296	COLORADO MATERIALS, LTD.	09/27/2022	EFT	0.00	4,871.44	14809
347507	Invoice	09/27/2022	CM 25.29T CR 303 - FLOOD	0.00	2,403.56	
348136	Invoice	09/27/2022	CM 26.31T STOCKPILE	0.00	2,467.88	
012386	C. MICHELLE DARILEK	09/27/2022	EFT	0.00	55.00	14810
2220506G1240X	Invoice	09/27/2022	ANNUAL PHYSICAL CO-PAY 6/16	0.00	30.00	
INV0003592	Invoice	09/27/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
012954	DEWITT POTH & SON	09/27/2022	EFT	0.00	91.56	14811
694208-0	Invoice	09/27/2022	2022 W-2 FORMS W/ENVELOPES (250)	0.00	91.56	
016181	ENGINEERING INNOVATION	09/27/2022	EFT	0.00	127.32	14812
32742	Invoice	09/20/2022	PARCEL PAKS,SHIPPING	0.00	127.32	
012281	F & L ENTERPRISES	09/27/2022	EFT	0.00	4,440.00	14813
9/6/22	Invoice	09/27/2022	CULVERT PIPE 96"x32'	0.00	4,440.00	
016746	FIRST BAPTIST CHURCH GANADO	09/27/2022	EFT	0.00	1,476.50	14814
202208	Invoice	09/27/2022	AFTERSCHOOL POW WOW 8/22	0.00	1,476.50	
016137	MONICA H. FOSTER	09/27/2022	EFT	0.00	25.00	14815
INV0003589	Invoice	09/27/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
012813	JORGE FRANCO	09/27/2022	EFT	0.00	25.00	14816
INV0003584	Invoice	09/27/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
011711	MARNIE D. GABRYSCH, CSR, RPR	09/27/2022	EFT	0.00	1,125.50	14817
13-21-00222-CR	Invoice	09/27/2022	REPORTERS RECORD-SOLIS APPEAL 20-3-106...	0.00	845.00	
2105-10887	Invoice	09/27/2022	REPORTERS RECORD-GARZA	0.00	280.50	
010202	GALLS, LLC	09/27/2022	EFT	0.00	1,234.23	14818
21422871	Invoice	09/27/2022	UNIFORMS - WILLIAMS	0.00	127.50	
21459998	Invoice	09/27/2022	UNIFORMS	0.00	689.82	
21834071	Invoice	09/27/2022	UNIFORMS - HINOJOSA, CALLIS	0.00	416.91	
011681	GANADO FEED & MORE	09/27/2022	EFT	0.00	250.25	14819
124789	Invoice	09/27/2022	MIG WIRE ROLL	0.00	105.95	
124795	Invoice	09/27/2022	OXYGEN	0.00	25.95	
124930	Invoice	09/27/2022	OXYGEN, CAN DUST, ANT KILLER	0.00	48.35	
149648	Invoice	09/27/2022	WELDING BOTTLE RENTAL	0.00	35.00	
151278	Invoice	09/27/2022	WELDING BOTTLE RENTAL	0.00	35.00	
012988	GRANITE TELECOMMUNICATIONS, LLC	09/27/2022	EFT	0.00	2,926.00	14820
573872645	Invoice	09/27/2022	PHONE SYSTEM INSTALLATION	0.00	2,827.00	
573872787	Invoice	09/20/2022	EPIK	0.00	99.00	
010211	GT DISTRIBUTORS, INC.	09/27/2022	EFT	0.00	883.70	14821
INV0921332	Invoice	09/27/2022	AMMUNITION, POUCH, TOURNIQUET, BELT ...	0.00	883.70	
011386	HELENA AGRI-ENTERPRISES, LLC	09/27/2022	EFT	0.00	715.00	14822
129238285	Invoice	09/27/2022	CREDIT 41 CHEMICAL (20 GAL)	0.00	715.00	
011577	DAVID B. HENSLEY, PHD	09/27/2022	EFT	0.00	150.00	14823
90922JC	Invoice	09/27/2022	TCOLE EVAL MD	0.00	150.00	
010274	MARY HORTON	09/27/2022	EFT	0.00	25.00	14824
INV0003598	Invoice	09/27/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
013963	WAYNE HUNT	09/27/2022	EFT	0.00	80.00	14825
INV0003586	Invoice	09/27/2022	CELL PHONE REIMBURSEMENT	0.00	80.00	
012125	JACOBS ANIMAL HEALTH SUPPLIES	09/27/2022	EFT	0.00	46.02	14826

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2560	Invoice	09/27/2022	FUEL	0.00	46.02	
016221	JOHN JACOBS	09/27/2022	EFT	0.00	40.00	14827
FY09222022	Invoice	09/27/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
015162	KIMBERLY K. KOETTER	09/27/2022	EFT	0.00	225.45	14828
2022-041	Invoice	09/27/2022	MILEAGE 4/11-8/30	0.00	225.45	
010393	KOTLAR PLUMBING CO, INC	09/27/2022	EFT	0.00	435.97	14829
45886	Invoice	09/27/2022	REPAIR LAVATORY CELL 117, TOILET CELL 105	0.00	187.50	
45907	Invoice	09/27/2022	TOILET REPAIR - CELL 105	0.00	248.47	
015579	KARA FLORES KOVAR	09/27/2022	EFT	0.00	25.00	14830
FY09222022	Invoice	09/27/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
015362	LIBERTY TIRE SERVICES, LLC	09/27/2022	EFT	0.00	1,410.86	14831
2351197	Invoice	09/27/2022	TIRE DISPOSAL (198) 9/7	0.00	1,410.86	
016147	M. COURTNEY MERCER	09/27/2022	EFT	0.00	663.63	14832
9/16/22	Invoice	09/27/2022	NEAFCS CONF MILEAGE,MEAL PER DIEM 9/1...	0.00	360.50	
9/22	Invoice	09/27/2022	MILEAGE 9/7-9/28	0.00	278.13	
INV0003588	Invoice	09/27/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
011773	MIDWEST TAPE	09/27/2022	EFT	0.00	323.90	14833
502612370	Invoice	09/27/2022	AUDIOBOOKS (2)	0.00	79.98	
502646076	Invoice	09/27/2022	AUDIOBOOKS (1)	0.00	25.99	
502678823	Invoice	09/27/2022	AUDIOBOOKS (2)	0.00	66.98	
502678824	Invoice	09/27/2022	AUDIOBOOKS (5)	0.00	150.95	
016929	TONYA MILLER	09/27/2022	EFT	0.00	163.75	14834
9/28/22	Invoice	09/27/2022	TRAINING CONF MILEAGE 9/26-9/28	0.00	163.75	
011602	NEW DISTRIBUTING CO., INC.	09/27/2022	EFT	0.00	5,412.78	14835
38199-2209	Invoice	09/27/2022	FUEL, 490G	0.00	1,557.54	
38200-2209	Invoice	09/27/2022	FUEL 1000G	0.00	3,855.24	
012302	DORINDA K. NORRELL	09/27/2022	EFT	0.00	101.25	14836
8/22	Invoice	09/27/2022	MILEAGE 8/1-8/18	0.00	101.25	
011740	ODP BUSINESS SOLUTIONS, LLC	09/27/2022	EFT	0.00	3,695.74	14837
257835181001	Invoice	09/27/2022	WIRELESS KEYBOARD	0.00	54.13	
262728036001	Invoice	09/27/2022	EXTERNAL HARD DRIVES (5)	0.00	236.20	
262733741001	Invoice	09/27/2022	PAPER, POST IT NOTES	0.00	227.91	
263714380001	Invoice	09/27/2022	INK, COUNTERFEIT PEN, STICKY NOTES, CAL...	0.00	136.04	
264791461001	Invoice	09/27/2022	FILE POCKETS, PAPER (3CS)	0.00	247.18	
264855297001	Invoice	09/27/2022	DVD-R (3 PK OF 100 EA)	0.00	70.02	
265288459001	Invoice	09/27/2022	REFILL, CARDS	0.00	6.59	
265289141001	Invoice	09/27/2022	CARDS, NOTES, TAPE, ENVELOPES, CALEND...	0.00	398.31	
265478770001	Invoice	09/27/2022	INK CARTRIDGE (2) - AMANDA	0.00	229.78	
265593316001	Invoice	09/27/2022	NOTARY RECORD BOOK (5), TONER (2), LEGA...	0.00	259.40	
266068223001	Invoice	09/27/2022	INK CARTRIDGES (6)	0.00	730.99	
266099248001	Invoice	09/27/2022	STAPLES, LABELS, PEN	0.00	34.00	
266115058001	Invoice	09/27/2022	STAMP	0.00	48.99	
266325849001	Invoice	09/27/2022	PAPER, PENS	0.00	73.97	
266374444001	Invoice	09/27/2022	TABS	0.00	13.18	
266387971001	Invoice	09/27/2022	PAPER, BINDERS, LEGAL PADS, WHITE OUT	0.00	441.30	
266773868001	Invoice	09/27/2022	STAND, HEADPHONE	0.00	13.39	
266775887001	Invoice	09/27/2022	LABELS, SHARPIES, PLANNERS, TAPE	0.00	173.47	
266775888001	Invoice	09/27/2022	TONER (2)	0.00	200.08	
267420815001	Invoice	09/27/2022	PORTFOLIO COVER, ELEC STAPLER	0.00	50.82	
267422765001	Invoice	09/27/2022	PRESENTATION FOLDERS	0.00	49.99	
	Void	09/27/2022	EFT	0.00	0.00	14838
012095	O'REILLY AUTO PARTS	09/27/2022	EFT	0.00	1,864.40	14839

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0646-233851	Invoice	09/27/2022	CAPSULE - 312	0.00	15.92	
0646-246707	Invoice	09/27/2022	WIPER BLADES, MUD FLAP	0.00	53.59	
0646-246839	Invoice	09/27/2022	SLIDE HAMMER, FREON	0.00	231.87	
0646-249455	Invoice	09/27/2022	VAPOR CANSTR,VENT VALVE,GAS-MAGNUM...	0.00	422.72	
0646-250229	Invoice	09/27/2022	HYD FILTER - RD SWEEPER	0.00	99.12	
0646-250251	Invoice	09/27/2022	OIL	0.00	279.96	
0646-250367	Invoice	09/27/2022	MUD FLAP - RD SWEEPER	0.00	25.62	
0646-250512	Invoice	09/27/2022	WINDOW KIT, HUB CAP - BOMAG HAUL TRLR	0.00	21.80	
0646-251437	Invoice	09/27/2022	BATTERY, ALTERNATOR, AIR FILTER, BRAKE C...	0.00	757.80	
0646-251998	Credit Memo	09/27/2022	BATTERY CORE RETURN (2) - 92 INTL TRK	0.00	-44.00	
011888	PERFORMANCE FOOD GROUP, INC	09/27/2022	EFT	0.00	3,395.46	14840
2681735	Invoice	09/27/2022	FOOD	0.00	1,053.15	
2686557	Invoice	09/27/2022	FOOD	0.00	583.75	
2690029	Invoice	09/27/2022	FOOD	0.00	726.64	
2693448	Invoice	09/27/2022	FOOD	0.00	1,031.92	
015201	CYNDI POULTON	09/27/2022	EFT	0.00	40.00	14841
INV0003593	Invoice	09/27/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
010308	QUALITY HOT-MIX, INC.	09/27/2022	EFT	0.00	7,553.22	14842
27609	Invoice	09/27/2022	LNCG4 24.43T	0.00	1,228.34	
27635	Invoice	09/27/2022	L11/21 26.44T STOCKPILE	0.00	833.39	
27732	Invoice	09/27/2022	L3/4D 26.02T	0.00	769.15	
27741A	Invoice	09/27/2022	LG5 26.55T STOCKPILE	0.00	1,023.77	
27773A	Invoice	09/27/2022	L11/21 126.75T -STOCKPILE (CR 242)	0.00	3,698.57	
016371	QUINONES & ASSOCIATES, PLLC	09/27/2022	EFT	0.00	3,500.00	14843
18-3-10048 5/7/21	Invoice	09/20/2022	WRIGHT TOXICOLOGIST RETAINER FEE	0.00	3,500.00	
016744	JOE A. RIVERA	09/27/2022	EFT	0.00	75.00	14844
2110-11000	Invoice	09/27/2022	LEVI FEE-FINAL	0.00	75.00	
016119	SISTERS DESIGNS	09/27/2022	EFT	0.00	386.50	14845
2423	Invoice	09/27/2022	EMBROIDERY (27) - DISPATCH, JAIL	0.00	217.50	
2688	Invoice	09/27/2022	EMBROIDERY - EOC, JAIL, DISPATCH	0.00	169.00	
012970	JILL S. SKLAR	09/27/2022	EFT	0.00	40.00	14846
INV0003595	Invoice	09/27/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
015050	STUNTRONICS, LLC	09/27/2022	EFT	0.00	1,118.00	14847
8337	Invoice	09/27/2022	BAND-IT SYSTEM - COURT ROOM	0.00	1,118.00	
014541	SUN COAST RESOURCES, INC.	09/27/2022	EFT	0.00	9,815.74	14848
96562619	Invoice	09/20/2022	FUEL 19.5G 8/4	0.00	70.24	
INV0003510	Invoice	09/20/2022	FUEL 333 171G 8/2-8/29	0.00	615.94	
INV0003511	Invoice	09/20/2022	FUEL 338 63.8G 8/3-8/29	0.00	229.80	
INV0003512	Invoice	09/20/2022	FUEL 38.2G 8/4-8/17	0.00	137.60	
INV0003513	Invoice	09/20/2022	FUEL 300 191.1G 8/3-8/29	0.00	688.34	
INV0003514	Invoice	09/20/2022	FUEL 302 75.5G 8/3-8/31	0.00	271.96	
INV0003515	Invoice	09/20/2022	FUEL 303 96.1G 8/2-8/29	0.00	346.16	
INV0003516	Invoice	09/20/2022	FUEL 304 78.5G 8/5-8/25	0.00	282.76	
INV0003517	Invoice	09/20/2022	FUEL 305 215.5G 8/2-8/29	0.00	776.23	
INV0003521	Invoice	09/20/2022	FUEL 306 191.9G 8/8-8/31	0.00	691.21	
INV0003524	Invoice	09/20/2022	FUEL 307 327.4G 8/1-8/31	0.00	1,179.28	
INV0003525	Invoice	09/20/2022	FUEL 308 232.1G 8/1-8/26	0.00	836.00	
INV0003526	Invoice	09/20/2022	FUEL 309 177.7G 8/8-8/28	0.00	640.06	
INV0003527	Invoice	09/20/2022	FUEL 310 244.3G 8/1-8/30	0.00	879.97	
INV0003528	Invoice	09/20/2022	FUEL 311 214.1G 8/4-8/31	0.00	771.19	
INV0003529	Invoice	09/20/2022	FUEL 312 157.8G 8/2-8/30	0.00	568.40	
INV0003530	Invoice	09/20/2022	FUEL 230.6G 8/1-8/31	0.00	830.60	
	Void	09/27/2022	EFT	0.00	0.00	14849

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
016560	TISD, INC.	09/27/2022	EFT	0.00	354.98	14850
931913-20220908...	Invoice	09/20/2022	931913 SERV 9/8-10/7	0.00	179.99	
931914-20220908...	Invoice	09/20/2022	931914 SERV 9/8-10/7	0.00	174.99	
014563	VERITRACE	09/27/2022	EFT	0.00	1,084.75	14851
5257	Invoice	09/27/2022	BANK NOTE PAPER	0.00	1,084.75	
010513	VICTORIA OLIVER CO., INC.	09/27/2022	EFT	0.00	237.92	14852
P18480	Invoice	09/27/2022	OIL SEAL FOR PTO	0.00	66.36	
P97589	Invoice	09/27/2022	MIRROR (2)	0.00	171.56	
010370	WENSK EXXON	09/27/2022	EFT	0.00	30.00	14853
5025917	Invoice	09/27/2022	TIRE REPAIR	0.00	30.00	
010371	THOMSON REUTERS - WEST PAYMENT CENTER	09/27/2022	EFT	0.00	1,377.50	14854
847036933	Invoice	09/20/2022	LIBRARY PLAN CHGS,SUBSCRIPTION PRODU...	0.00	1,173.56	
847037164	Invoice	09/27/2022	LIBRARY PLAN CHGS 9/22	0.00	203.94	
016164	AMAZON CAPITAL SERVICES, INC.	09/30/2022	EFT	0.00	64.95	14855
17JC-4XPV-GRF9	Invoice	09/27/2022	STREAMLIGHT STRION CHARGER HOLDER	0.00	64.95	
011302	ANDERSON MACHINERY COMPANY, INC.	09/30/2022	EFT	0.00	308.02	14856
P500OV	Credit Memo	09/27/2022	WATER HOSE - CHAMPION MAINTAINER	0.00	-99.98	
P500VC	Invoice	09/27/2022	FAN MOTOR FOR A/C - VOLVO MAINTAINER	0.00	408.00	
015712	ASCO, INC.	09/30/2022	EFT	0.00	172.37	14857
PSO337968-6	Invoice	09/27/2022	ASSY HOSE	0.00	172.37	
015508	CITIBANK	09/30/2022	EFT	0.00	11,688.62	14858
INV0003531	Invoice	09/27/2022	BACKPACK SPRAYER	0.00	89.99	
INV0003532	Invoice	09/27/2022	TDCA CONF REGIS 10/18-10/20 MATHIS	0.00	51.25	
INV0003533	Invoice	09/27/2022	FALL FACULTY TRAINING REGIS 9/7 HILLER,M...	0.00	119.99	
INV0003534	Invoice	09/27/2022	POSTAGE 8/4,8/23,PEOPLE SEARCHES 8/22	0.00	129.35	
INV0003535	Invoice	09/27/2022	CHECKS (1000)	0.00	414.89	
INV0003536	Invoice	09/27/2022	LODGING-DELAGARZA 7/31-8/3	0.00	479.24	
INV0003537	Invoice	09/27/2022	BRACELETS,CUPS,STICKERS,WIGGLE EYES,FE...	0.00	62.98	
INV0003538	Invoice	09/27/2022	OVEN CLEANER	0.00	7.90	
INV0003539	Invoice	09/27/2022	PAPER TOWELS	0.00	19.75	
INV0003540	Invoice	09/27/2022	VEH REG-15 CHEV PATCH TRK,02 CHEV SVC ...	0.00	16.00	
INV0003541	Invoice	09/27/2022	AIR COMPRESSOR	0.00	849.99	
INV0003542	Invoice	09/27/2022	CABLE TIES,WIRENUTS,WINGNUTS,ANCHOR ...	0.00	319.50	
INV0003543	Invoice	09/27/2022	FMCSA CLEARINGHOUSE QUERY PLAN	0.00	62.50	
INV0003544	Invoice	09/27/2022	POSTAGE 9/7,9/14	0.00	31.88	
INV0003545	Invoice	09/27/2022	FALL FACULTY TRAINING REGIS 9/7 MERCER	0.00	50.00	
INV0003546	Invoice	09/27/2022	AIRPORT PARKING,TAXI,LODGING-MERCER 9...	0.00	1,003.54	
INV0003547	Invoice	09/27/2022	LODGING-MATHIS 10/18-10/20	0.00	148.20	
INV0003549	Invoice	09/27/2022	LODGING,PARKING-BROOKS 9/11-9/14	0.00	497.00	
INV0003550	Invoice	09/27/2022	VEH REG-00 INTL DUMP TRK	0.00	8.50	
INV0003567	Invoice	09/27/2022	AIR COMPRESSER	0.00	429.99	
INV0003568	Invoice	09/27/2022	GJ MEALS 9/7,9/9	0.00	51.66	
INV0003569	Invoice	09/27/2022	TRANSPORT MEALS,FUEL	0.00	68.49	
INV0003569-1	Invoice	09/27/2022	TRANSPORT MEALS CORRECTION	0.00	0.10	
INV0003570	Invoice	09/27/2022	TV MONITOR,BALL HITCH,LAWN MOWER RE...	0.00	766.22	
INV0003571	Invoice	09/27/2022	FOOD-SAM'S,NAILS,SALES TAX	0.00	939.23	
INV0003572	Invoice	09/27/2022	FINGERPRINT MAGNIFIER,TRAINING,GJ BRKF...	0.00	1,098.28	
INV0003573	Invoice	09/27/2022	TRAINING-OMECINSKI,COLOSTOMY POUCH...	0.00	207.50	
INV0003574	Invoice	09/27/2022	TRANSPORT MEAL 8/3	0.00	7.14	
INV0003575	Invoice	09/27/2022	TRANSPORT MEALS	0.00	10.35	
INV0003576	Invoice	09/27/2022	FOOD-SAM'S,SALES TAX,RX,LOTION	0.00	2,024.71	
INV0003577	Invoice	09/27/2022	LODGING-LANG,TIMBERLAKE,VEH REG,PREP...	0.00	1,427.50	
INV0003578	Invoice	09/27/2022	TELECOMMUNICATIONS TRAINING-CHAMB...	0.00	110.00	
INV0003602	Invoice	09/27/2022	MAGISTRATION WORKSHOP 10/11 STANCIK	0.00	185.00	

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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	
	Void	09/30/2022	EFT	0.00	0.00	14859
	Void	09/30/2022	EFT	0.00	0.00	14860
015552	CIVIL CORP, LLC	09/30/2022	EFT	0.00	12,424.05	14861
7	Invoice	09/27/2022	CDBG-DR CONTRACT 20-065-096-C267 7/2-9...	0.00	12,424.05	
016181	ENGINEERING INNOVATION	09/30/2022	EFT	0.00	127.02	14862
33251	Invoice	09/27/2022	PARCEL PACKS - COUNTY CLERK	0.00	127.02	
010211	GT DISTRIBUTORS, INC.	09/30/2022	EFT	0.00	3,889.40	14863
INV2561074	Invoice	09/27/2022	VEST,BULLETPROOF (3) - BAKER, GREENE, B...	0.00	3,889.40	
010393	KOTLAR PLUMBING CO, INC	09/30/2022	EFT	0.00	252.50	14864
45917	Invoice	09/27/2022	REPAIR SEWER LINE - JAIL	0.00	252.50	
010537	MID-COAST FAMILY SERVICES	09/30/2022	EFT	0.00	40.00	14865
9/26/22	Invoice	09/27/2022	JUROR DONATIONS 4@\$10 9/26	0.00	40.00	
011888	PERFORMANCE FOOD GROUP, INC	09/30/2022	EFT	0.00	464.62	14866
2692128	Invoice	09/27/2022	FOOD	0.00	464.62	
015201	CYNDI POULTON	09/30/2022	EFT	0.00	260.63	14867
8/22	Invoice	09/26/2022	MILEAGE 8/2022	0.00	125.00	
9/22	Invoice	09/26/2022	MILEAGE 9/1-9/26	0.00	135.63	
010671	SHIRLEY & SONS CONSTRUCTION CO, INC	09/30/2022	EFT	0.00	475,196.74	14868
3349	Invoice	09/27/2022	CARANCAHUA BAY BOAT RAMP SERV 9/5-9/...	0.00	475,196.74	
015622	SOUTHERN HEALTH PARTNERS, INC	09/30/2022	EFT	0.00	155.00	14869
ADP17353	Invoice	09/27/2022	POPULATION INCREASE 8/22	0.00	43.75	
ADP17353-1	Invoice	09/27/2022	POPULATION INCREASE 8/22 CORR	0.00	111.25	
015670	WAGeworks, INC.	09/30/2022	EFT	0.00	326.00	14870
INV4241092	Invoice	09/27/2022	ADMINISTRATION,COMPLIANCE FEES 9/22	0.00	326.00	
016372	WALLER CO ASPHALT, INC	09/30/2022	EFT	0.00	2,750.00	14871
23859	Invoice	09/27/2022	CM 29.92T	0.00	2,750.00	
015241	FAYETTE CO SHERIFF	09/15/2022	Regular	0.00	-100.00	95278
011654	BRIAN HENDRIX	09/15/2022	Regular	0.00	-250.00	95296
015733	NUECES CO CONSTABLE PCT #2	09/15/2022	Regular	0.00	-75.00	95338
016717	ARIF LAWJI, ATTORNEY AT LAW PC	09/15/2022	Regular	0.00	-8.00	96603
016730	GREAT AMERICAN TITLE COMPANY	09/15/2022	Regular	0.00	-8.00	96733
016769	GAIL A. HOSKINS	09/15/2022	Regular	0.00	-130.00	97260
016569	KELSEY A. DOWNING	09/13/2022	Regular	0.00	-250.00	97420
011084	INMATE TRUST FUND	09/13/2022	Regular	0.00	-40.88	98002
016854	EMIL F. (TREY) GANEM III	09/15/2022	Regular	0.00	-80.00	98478
016859	JONATHAN RIEHS	09/15/2022	Regular	0.00	-80.00	98484
011906	WHARTON CO SHERIFF	09/23/2022	Regular	0.00	-150.00	99359
015965	ALLTIME TECH	09/06/2022	Regular	0.00	189.99	99376
25650	Invoice	09/06/2022	MONITOR,DISPLAY PORT CABLE	0.00	189.99	
015066	AT&T	09/06/2022	Regular	0.00	2,923.48	99377
INV0003468	Invoice	09/06/2022	512A4307510029 SERV 8/15-9/14	0.00	2,923.48	
014876	AT&T MOBILITY	09/06/2022	Regular	0.00	699.71	99378
287314669152X0..	Invoice	09/06/2022	287314669152 SERV 7/8-8/7	0.00	699.71	
016924	TAMMY S. BARETTE-TARAVELLA	09/06/2022	Regular	0.00	3,376.24	99379
22-0007	Invoice	09/06/2022	FORENSIC ANALYST,TRAVEL EXP-WRIGHT 5/...	0.00	3,376.24	
010188	CENTERPOINT ENERGY ENTEX	09/06/2022	Regular	0.00	41.88	99380
INV0003471	Invoice	09/06/2022	28466951 SERV 7/19-8/16 OCCF	0.00	41.88	
013318	CITIZENS MEDICAL CENTER	09/06/2022	Regular	0.00	350.83	99381

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M000825979	Invoice	09/06/2022	MACHORRO-FLORES SERV 8/9	0.00	350.83	
012702	DIAGNOSTIC IMAGING ASSOCIATES	09/06/2022	Regular	0.00	45.00	99382
2502319121	Invoice	09/06/2022	MACHORRO-FLORES SERV 8/9	0.00	45.00	
014647	JOHN EVANS	09/06/2022	Regular	0.00	350.00	99383
20-1-10578	Invoice	09/06/2022	CASTILLO FEE-FINAL	0.00	350.00	
010724	GOLDEN CRESCENT CASA	09/06/2022	Regular	0.00	50.00	99384
8/22/22	Invoice	09/06/2022	JUROR DONATIONS 5@\$10 8/22	0.00	50.00	
015888	HARRIS CO TOLL ROAD AUTHORITY-VIOLATIONS	09/06/2022	Regular	0.00	77.76	99385
12235468100	Invoice	09/06/2022	TOLL CHGS 3/30/21-2/25/22	0.00	37.01	
12235468101	Invoice	09/06/2022	TOLL CHGS 2/25-4/7	0.00	40.75	
013230	HELPING HANDS	09/06/2022	Regular	0.00	100.00	99386
8/22/22	Invoice	09/06/2022	JUROR DONATIONS 10@\$10 8/22	0.00	100.00	
014421	MIKE HILLER	09/06/2022	Regular	0.00	704.38	99387
7/22	Invoice	09/06/2022	MILEAGE 7/1-7/27	0.00	704.38	
015822	JACKSON CO TREASURER MARY HORTON	09/06/2022	Regular	0.00	370.00	99388
8/22/22	Invoice	09/06/2022	CASH JURY REIMBURSEMENT 8/22	0.00	370.00	
010237	JACKSON ELECTRIC COOP, INC.	09/06/2022	Regular	0.00	833.68	99389
INV0003472	Invoice	09/06/2022	10210005 SERV 7/18-8/18 68KWH	0.00	32.48	
INV0003473	Invoice	09/06/2022	10217001 SERV 7/18-8/18 233KWH	0.00	50.64	
INV0003474	Invoice	09/06/2022	10210001 SERV 7/18-8/18 1116KWH	0.00	147.76	
INV0003476	Invoice	09/06/2022	10210002 SERV 7/18-8/18 94KWH	0.00	70.34	
INV0003477	Invoice	09/06/2022	10210003 SERV 7/18-8/18 1050KWH	0.00	140.50	
INV0003478	Invoice	09/06/2022	10210004 SERV 7/18-8/18 69KWH	0.00	67.60	
INV0003479	Invoice	09/06/2022	10210006 SERV 7/18-8/18 2626KWH	0.00	324.36	
016812	JUDGE MARIO E. RAMIREZ, JR. JUVENILE JUSTICE	09/06/2022	Regular	0.00	3,245.40	99390
6/22	Invoice	09/06/2022	JUV DIVERSION PLACEMENT MG 6/22	0.00	3,245.40	
013595	JUDGE SUSAN D REED	09/06/2022	Regular	0.00	155.00	99391
8/11/22	Invoice	09/06/2022	MILEAGE 8/11	0.00	155.00	
015177	DENNIS G. KARL	09/06/2022	Regular	0.00	12.00	99392
909510	Invoice	09/06/2022	LAWARD TOWNSHIP PLAT COPIES	0.00	12.00	
015836	STEPHEN LANG	09/06/2022	Regular	0.00	352.00	99393
9/16/22	Invoice	09/06/2022	BASIC FINGERPRINT TRAINING MEAL PER DI...	0.00	352.00	
010162	CITY OF LAWARD	09/06/2022	Regular	0.00	65.03	99394
10852	Invoice	09/06/2022	WATER,SEWER SERV 300G	0.00	65.03	
014628	LINEBARGER GOGGAN BLAIR & SAMPSON LLP	09/06/2022	Regular	0.00	3,302.21	99395
1-5/22	Invoice	09/06/2022	JP1 COLLECTION FEES 5/22	0.00	3,302.21	
015843	MUNICIPAL SERVICES BUREAU-CTRMA PROCESSIN	09/06/2022	Regular	0.00	2.49	99396
100044274047	Invoice	09/06/2022	TOLL CHGS,PROCESSING FEE 8/2	0.00	2.49	
016485	CHARLES NESMITH	09/06/2022	Regular	0.00	250.00	99397
28062	Invoice	09/06/2022	JOSEPH FEE-FINAL	0.00	250.00	
016280	DOUGLAS K. NORMAN	09/06/2022	Regular	0.00	2,650.00	99398
13-22-171-CR	Invoice	09/06/2022	LOPEZ FEE-APPEAL	0.00	2,650.00	
016915	JAKE RAMIREZ	09/06/2022	Regular	0.00	150.00	99399
1869	Invoice	09/06/2022	AUDITORIUM DEP REFUND	0.00	150.00	
015586	JAMES SMITH	09/06/2022	Regular	0.00	225.00	99400
2386 8/1/22	Invoice	09/06/2022	JUV FEE MS	0.00	225.00	

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016510	SPARKLIGHT	09/06/2022	Regular	0.00	1,940.00	99401
INV0003469	Invoice	09/06/2022	131656217 SERV 8/20-9/19	0.00	970.00	
INV0003470	Invoice	09/06/2022	131656019 SERV 8/20-9/19	0.00	970.00	
015597	TARA TIMBERLAKE	09/06/2022	Regular	0.00	352.00	99402
9/16/22	Invoice	09/06/2022	BASIC FINGERPRINT TRAINING MEAL PER DI...	0.00	352.00	
016347	TURNING LEAF COUNSELING & EDUCATION CENTI	09/06/2022	Regular	0.00	550.00	99403
2354	Invoice	09/06/2022	PSYCH EVAL JUV MS	0.00	550.00	
015891	TEXAS TAG	09/06/2022	Regular	0.00	7.15	99404
730007048206	Invoice	09/06/2022	TOLL CHGS,MAILING FEE 7/19	0.00	7.15	
013401	VICTORIA ELECTRIC COOPERATIVE INC	09/06/2022	Regular	0.00	39.09	99405
INV0003480	Invoice	09/06/2022	40082001 SERV 7/17-8/17 73KWH	0.00	39.09	
015297	VERIZON WIRELESS	09/06/2022	Regular	0.00	52.67	99406
9913374551	Invoice	09/06/2022	82211178800001 SERV 07/13-08/12	0.00	52.67	
010983	VOYAGER FLEET SYSTEMS, INC.	09/06/2022	Regular	0.00	155.86	99407
8693097732235	Invoice	09/06/2022	FUEL 43.77G 7/25-8/3	0.00	155.86	
010377	XEROX CORPORATION	09/06/2022	Regular	0.00	1,315.31	99408
16801081	Invoice	09/06/2022	BASE CHG 7/22	0.00	154.00	
16801085	Invoice	09/06/2022	BASE CHG 7/22	0.00	187.10	
16801091	Invoice	09/06/2022	BASE CHG,COLOR PRINTS 7/22	0.00	176.25	
16801094	Invoice	09/06/2022	BASE CHG,COLOR PRINTS 7/22	0.00	176.76	
16801096	Invoice	09/06/2022	BASE CHG,COLOR PRINTS 7/22	0.00	303.52	
16801103	Invoice	09/06/2022	BASE CHG,COLOR PRINTS 7/22	0.00	317.68	
010378	YK COMMUNICATIONS LTD	09/06/2022	Regular	0.00	75.00	99409
10110456	Invoice	09/06/2022	VIDEO SYSTEM REPAIR	0.00	75.00	
016900	ANTHONY R. ARREDONDO	09/09/2022	Regular	0.00	80.00	99410
9/9/22	Invoice	09/09/2022	2 DAYS SERVICE	0.00	80.00	
010919	WILLIAM C. DODDS	09/09/2022	Regular	0.00	80.00	99411
9/9/22	Invoice	09/09/2022	2 DAYS SERVICE	0.00	80.00	
012732	PAM C. FIEW	09/09/2022	Regular	0.00	80.00	99412
9/9/22	Invoice	09/09/2022	2 DAYS SERVICE	0.00	80.00	
016899	ASHLEY W. JALUFKA	09/09/2022	Regular	0.00	80.00	99413
9/9/22	Invoice	09/09/2022	2 DAYS SERVICE	0.00	80.00	
016904	STEPHEN H. MITCHELL	09/09/2022	Regular	0.00	80.00	99414
9/9/22	Invoice	09/09/2022	2 DAYS SERVICE	0.00	80.00	
016886	KHLOE P. PARKS	09/09/2022	Regular	0.00	80.00	99415
9/9/22	Invoice	09/09/2022	2 DAYS SERVICE	0.00	80.00	
010510	RODNEY W. ROBERSON	09/09/2022	Regular	0.00	80.00	99416
9/9/22	Invoice	09/09/2022	2 DAYS SERVICE	0.00	80.00	
016902	LAROYCE M. ROBINSON	09/09/2022	Regular	0.00	80.00	99417
9/9/22	Invoice	09/09/2022	2 DAYS SERVICE	0.00	80.00	
016898	CHELSEA L. SLUSHER	09/09/2022	Regular	0.00	80.00	99418
9/9/22	Invoice	09/09/2022	2 DAYS SERVICE	0.00	80.00	
016903	JEFFREY D. SMALLEY	09/09/2022	Regular	0.00	80.00	99419
9/9/22	Invoice	09/09/2022	2 DAYS SERVICE	0.00	80.00	
016901	CHAROLLETTE L. WHITLEY	09/09/2022	Regular	0.00	80.00	99420
9/9/22	Invoice	09/09/2022	2 DAYS SERVICE	0.00	80.00	

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016905	BLAKE E. WOODRING	09/09/2022	Regular	0.00	80.00	99421
9/9/22	Invoice	09/09/2022	2 DAYS SERVICE	0.00	80.00	
015965	ALLTIME TECH	09/13/2022	Regular	0.00	840.06	99422
25695	Invoice	09/13/2022	SAFE BACKUP 9/22	0.00	649.62	
25696	Invoice	09/13/2022	WEBROOT 9/22	0.00	190.44	
014914	AMG PRINTING & MAILING, LLC	09/13/2022	Regular	0.00	807.46	99423
PC-430	Invoice	09/13/2022	ELECTION ENVELOPES	0.00	807.46	
010123	BAKER & TAYLOR, INC.	09/13/2022	Regular	0.00	490.79	99424
5017907000	Invoice	09/13/2022	BOOK(S) (19)	0.00	258.36	
5017916960	Invoice	09/13/2022	BOOKS (8)	0.00	232.43	
015578	BETA TECHNOLOGY, INC.	09/13/2022	Regular	0.00	196.78	99425
656049	Invoice	09/13/2022	PRECISE EMULSION CLEANER (24X1QT)	0.00	196.78	
010599	BOB BARKER CO., INC.	09/13/2022	Regular	0.00	525.21	99426
INV1803753	Invoice	09/13/2022	COMB, TOOTHPASTE	0.00	419.91	
INV1804811	Invoice	09/13/2022	TOOTHBRUSHES	0.00	105.30	
016633	BRACKNELL ELECTRIC	09/13/2022	Regular	0.00	4,200.00	99427
IN00402	Invoice	09/13/2022	POLE, ELECTRICAL BOX REPLACEMENT - CO...	0.00	4,200.00	
016161	CAVALLO ENERGY TEXAS, LLC	09/13/2022	Regular	0.00	10,553.34	99428
222380018079897	Invoice	09/13/2022	SERV 6/30-8/25 116,892KWH	0.00	10,553.34	
011830	CINTAS FIRST AID SAFETY	09/13/2022	Regular	0.00	82.28	99429
8405830981	Invoice	09/13/2022	FIRST AID CABINET SUPPLIES	0.00	82.28	
015893	CULLIGAN OF VICTORIA	09/13/2022	Regular	0.00	60.30	99430
14252965-083120...	Invoice	09/13/2022	COOLER RENTAL AND WATER 8/22	0.00	60.30	
011339	DEMCO, INC.	09/13/2022	Regular	0.00	116.48	99431
7172099	Invoice	09/13/2022	BOOK BAGS (21) & BOOKMARKS	0.00	116.48	
010174	DENNIS AUTO SERVICE	09/13/2022	Regular	0.00	1,029.03	99432
1947	Invoice	09/13/2022	BRAKE PADS, AIR FILTER - 312	0.00	841.53	
1950	Invoice	09/13/2022	A/C REPAIR - 303	0.00	187.50	
015699	DEPT OF INFORMATION RESOURCES	09/13/2022	Regular	0.00	71.16	99433
22070824N	Invoice	09/13/2022	LONG DISTANCE 7/22	0.00	71.16	
014221	DRIVING SAFETY SERVICES, LLC	09/13/2022	Regular	0.00	115.00	99434
22-1484874	Invoice	09/13/2022	RANDOM DOT DRUG,ALCOHOL TESTS JC 8/25	0.00	115.00	
010184	EDNA AUTO SUPPLY	09/13/2022	Regular	0.00	363.75	99435
865597	Invoice	09/13/2022	TUBES	0.00	47.92	
866190	Invoice	09/13/2022	AIR LINE, TEFLON, COUPLER, ELBOW - RANGE	0.00	13.77	
866198	Invoice	09/13/2022	PADS, PLUGS, COUPLER, REDUCER - RANGE	0.00	19.50	
866201	Invoice	09/13/2022	KILL SWITCH - BROOM	0.00	20.28	
866220	Invoice	09/13/2022	RELAY - BROOM	0.00	33.69	
866517	Invoice	09/13/2022	BEARING (2), SEAL, GEAR OIL	0.00	197.13	
866928	Invoice	09/13/2022	LAVA SOAP	0.00	31.46	
010160	CITY OF EDNA	09/13/2022	Regular	0.00	1,762.93	99436
INV0003481	Invoice	09/13/2022	313010 SERV 7/7-8/2 1451G	0.00	56.46	
INV0003482	Invoice	09/13/2022	19101 SERV 7/5-8/1 0G	0.00	52.14	
INV0003483	Invoice	09/13/2022	191011 SERV 7/5-8/1 3392G	0.00	30.75	
INV0003484	Invoice	09/13/2022	19301 SERV 7/5-8/1 60425G	0.00	206.41	
INV0003485	Invoice	09/13/2022	190011 SERV 7/5-8/1 5243G	0.00	36.45	
INV0003486	Invoice	09/13/2022	19001 SERV 7/5-8/1 3675G	0.00	60.18	
INV0003487	Invoice	09/13/2022	52264003 SERV 7/6-8/4 75703G	0.00	292.61	
INV0003488	Invoice	09/13/2022	52188101 SERV 7/5-8/1 127G	0.00	52.14	
INV0003489	Invoice	09/13/2022	28140 SERV 7/5-8/1 83G	0.00	114.01	

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INV0003490	Invoice	09/13/2022	521710 SERV 7/5-8/1 58G	0.00	52.14	
INV0003492	Invoice	09/13/2022	181 SERV 7/5-8/1 0G	0.00	26.46	
INV0003493	Invoice	09/13/2022	1811 SERV 7/5-8/1 116614G	0.00	783.18	
016733	FORT BEND CO MEDICAL EXAMINER	09/13/2022	Regular	0.00	2,600.00	99437
1145	Invoice	09/13/2022	MILLER AUTOPSY 22-01597J	0.00	2,600.00	
010161	CITY OF GANADO	09/13/2022	Regular	0.00	142.87	99438
INV0003491	Invoice	09/13/2022	1228 SERV 7/25-8/25 1000G	0.00	70.16	
INV0003508	Invoice	09/13/2022	707 SERV 7/25-8/24 2500G	0.00	72.71	
016219	GOVERNMENT FORMS & SUPPLIES LLC	09/13/2022	Regular	0.00	558.00	99439
335629	Invoice	09/13/2022	WINDOW ENVELOPES (5000)	0.00	558.00	
016684	GRAVES, HUMPHRIES, STAHL, LTD. & GHS	09/13/2022	Regular	0.00	2,546.44	99440
2-8/22	Invoice	09/13/2022	JP2 COLLECTION FEES 8/22	0.00	2,546.44	
010214	GULF COAST PAPER CO, INC	09/13/2022	Regular	0.00	422.49	99441
2275163	Invoice	09/13/2022	FOAM WASH, PAPER TWLS	0.00	80.80	
2275168	Invoice	09/13/2022	URNL SCRNS, BOWL CLIPS	0.00	95.00	
2278869	Invoice	09/13/2022	MOP (6)	0.00	103.98	
2278873	Invoice	09/13/2022	LINERS, PAPER TWLS, URNL SCRNS, MOP HEA...	0.00	142.71	
015888	HARRIS CO TOLL ROAD AUTHORITY-VIOLATIONS	09/13/2022	Regular	0.00	14.50	99442
12236144633	Invoice	09/13/2022	TOLL CHARGES 8/19	0.00	14.50	
014421	MIKE HILLER	09/13/2022	Regular	0.00	266.88	99443
8/22	Invoice	09/13/2022	MILEAGE 8/1-8/26	0.00	266.88	
010225	HIGHWAY 111 SHELL	09/13/2022	Regular	0.00	175.97	99444
034711	Invoice	09/13/2022	OIL CHANGE - 312	0.00	61.99	
533998	Invoice	09/13/2022	OIL CHANGE - 551	0.00	56.99	
733291	Invoice	09/13/2022	OIL CHANGE - 305	0.00	56.99	
015689	LARRY CHRIS ILES	09/13/2022	Regular	0.00	1,955.00	99445
2107-10942 8/31/...	Invoice	09/13/2022	MOORE FEE-FINAL	0.00	757.50	
2206-11188	Invoice	09/13/2022	TILMAN-BARCELO FEE-FINAL	0.00	772.50	
2208-11238	Invoice	09/13/2022	MOORE FEE-FINAL	0.00	75.00	
KULLRICH	Invoice	09/13/2022	KULLRICH FEE-PRE-INDICTMENT	0.00	350.00	
016389	INGRAM LIBRARY SERVICES	09/13/2022	Regular	0.00	68.44	99446
71064970	Invoice	09/13/2022	BOOKS (4), MYLAR JACKET (2)	0.00	59.01	
71143917	Invoice	09/13/2022	BOOK (1)	0.00	9.43	
010235	JACKSON CO OFFICE SUPPLY	09/13/2022	Regular	0.00	30.00	99447
6027	Invoice	09/13/2022	PROFILE BOARD	0.00	30.00	
010230	JACKSON CENTRAL APPRAISAL DIST	09/13/2022	Regular	0.00	1,105.92	99448
979	Invoice	09/13/2022	FIBER OPTIC 50% 7/22-9/22	0.00	1,105.92	
015954	JOHS AUTO & STICKER STATION	09/13/2022	Regular	0.00	14.00	99449
1164-22	Invoice	09/13/2022	INSPECTION (2)	0.00	14.00	
016512	KELLY G. KUCERA	09/13/2022	Regular	0.00	12.00	99450
22-3315	Invoice	09/13/2022	FILING FEE REFUND	0.00	12.00	
012288	TINA MATEJEK	09/13/2022	Regular	0.00	189.38	99451
8/22	Invoice	09/13/2022	MILEAGE 8/5-8/30	0.00	189.38	
015843	MUNICIPAL SERVICES BUREAU-CTRMA PROCESSIN	09/13/2022	Regular	0.00	15.30	99452
100045058004	Invoice	09/13/2022	TOLL CHGS 7/24-8/2 303	0.00	15.30	
010398	MUSTANG MACHINERY COMPANY, LTD.	09/13/2022	Regular	0.00	657.00	99453
PART6017743	Invoice	09/13/2022	BLADES (12) - MAINTAINER	0.00	657.00	
010288	NAGEL'S SERVICE STATION	09/13/2022	Regular	0.00	1,220.00	99454

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
15 8/11/22	Invoice	09/13/2022	TIRE REPAIR	0.00	228.00	
21 8/25/22	Invoice	09/13/2022	TIRE REPAIR	0.00	37.00	
47 8/9/22	Invoice	09/13/2022	TIRE REPAIR	0.00	15.00	
48 8/2/22	Invoice	08/02/2022	TIRE REPAIR	0.00	250.00	
6 8/4/22	Invoice	09/13/2022	FUEL	0.00	65.00	
7 8/8/22	Invoice	09/13/2022	FUEL	0.00	30.00	
8 8/22/22	Invoice	09/13/2022	TIRES (2) - 2001 F250 TRK	0.00	545.00	
8 8/23/22	Invoice	09/13/2022	FUEL	0.00	50.00	
016280	DOUGLAS K. NORMAN	09/13/2022	Regular	0.00	750.00	99455
13-22-099-CR	Invoice	09/13/2022	TANNER FEE-APPEAL 2101-10789	0.00	750.00	
012189	ANDREW C. SCHROER	09/13/2022	Regular	0.00	400.00	99456
19-12-10523	Invoice	09/13/2022	INTERPRETER FEE-DOMINGUEZ 8/31	0.00	100.00	
2206-11188	Invoice	09/13/2022	INTERPRETER FEE-BARCELLO 8/31	0.00	100.00	
BAEZ	Invoice	09/13/2022	INTERPRETER FEE-BAEZ 8/30	0.00	200.00	
014992	SOUTHERN COMPUTER WAREHOUSE	09/13/2022	Regular	0.00	3,572.78	99457
1733138	Invoice	09/13/2022	LICENSES, MICROSOFT 365 (120) - AUGUST	0.00	1,726.56	
1733139	Invoice	09/13/2022	LICENSES, MICROSOFT 365 (3) ADDL LICENS...	0.00	54.00	
1736031	Invoice	09/13/2022	LICENSES, MICROSOFT 365 (120) - SEPTEMB...	0.00	1,726.56	
INV00748012	Invoice	09/13/2022	MINI FLEX SWITCH - CELLEBRITE	0.00	35.96	
INV00749397	Invoice	09/13/2022	VESA SLEEVE	0.00	29.70	
010489	SHOPPA'S FARM SUPPLY, INC.	09/13/2022	Regular	0.00	1,188.86	99458
1498022	Invoice	09/13/2022	BUSHING, SEAL, SHIM KIT - BOTH 611D TRA...	0.00	1,188.86	
016510	SPARKLIGHT	09/13/2022	Regular	0.00	103.77	99459
INV0003494	Invoice	09/13/2022	125713818 SERV 9/22	0.00	103.77	
015245	SYSCO SAN ANTONIO FS, INC.	09/13/2022	Regular	0.00	3,802.98	99460
613733406	Invoice	09/13/2022	FOOD	0.00	1,114.53	
613756799	Invoice	09/13/2022	FOOD	0.00	1,005.94	
613778870	Invoice	09/13/2022	FOOD	0.00	1,682.51	
016024	TELTCHIK & TELTCHIK, LLC	09/13/2022	Regular	0.00	138.85	99461
12069	Invoice	09/13/2022	OIL CHANGE, TIRE ROTATE - 309	0.00	122.85	
12250	Invoice	09/13/2022	FLAT TIRE - 306	0.00	16.00	
010585	TEXAS ASSOC OF COUNTIES	09/13/2022	Regular	0.00	160.00	99462
R329567	Invoice	09/13/2022	PFIA CONFERENCE REGISTRATION HORTON	0.00	160.00	
010336	TAC RISK MANAGEMENT POOL	09/13/2022	Regular	0.00	12,078.00	99463
34712-WC4	Invoice	09/13/2022	4TH QTR 2022 WORKERS COMP	0.00	12,078.00	
010337	TAC UNEMPLOYMENT FUND	09/13/2022	Regular	0.00	4,057.89	99464
DP-2022-2-1200	Invoice	09/13/2022	UNEMPLOYMENT FUND DEFICIT 2022	0.00	4,057.89	
013790	TxFAC, LLC	09/13/2022	Regular	0.00	1,190.00	99465
5230	Invoice	09/13/2022	FINGERPRINT TRAINING - TIMBERLAKE, LANG	0.00	1,190.00	
016362	TOP HAND FEED	09/13/2022	Regular	0.00	67.80	99466
66567	Invoice	09/13/2022	OXYGEN, TIPS, GLOVES	0.00	67.80	
010439	TRAVIS CO MEDICAL EXAMINER	09/13/2022	Regular	0.00	3,335.00	99467
3300005805	Invoice	09/13/2022	SABEDRA AUTOPSY PA 21-06197	0.00	3,335.00	
016461	TRIPLEUS	09/13/2022	Regular	0.00	200.00	99468
09087	Invoice	09/13/2022	PORTABLE TOILET RENTAL - JUNE/JULY	0.00	200.00	
013138	TEXAS JUSTICE COURT JUDGES ASSOC	09/13/2022	Regular	0.00	-185.00	99469
013138	TEXAS JUSTICE COURT JUDGES ASSOC	09/13/2022	Regular	0.00	185.00	99469
63245	Invoice	09/13/2022	MAGISTRATION WORKSHOP REGIS-STANCIK...	0.00	185.00	
013845	STEPHEN B. TYLER	09/13/2022	Regular	0.00	240.00	99470

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10999625	Invoice	09/13/2022	STATE BAR DUES 22-23	0.00	240.00	
015690	UNITED AGRICULTURAL COOP, INC	09/13/2022	Regular	0.00	382.93	99471
074196	Invoice	09/13/2022	DRILL BITS, RAPID STRIP DISC, MISC	0.00	119.47	
74429	Invoice	09/13/2022	MOWER BLADES (6)	0.00	263.46	
011391	VICTORIA BUILDER SUPPLY CO., INC.	09/13/2022	Regular	0.00	385.00	99472
29269	Invoice	09/13/2022	REPAIR - SHOP DOOR	0.00	385.00	
012989	VICTORIA CO SHERIFF	09/13/2022	Regular	0.00	200.00	99473
TAX8902	Invoice	09/13/2022	PARKS SERV FEE	0.00	200.00	
010359	VICTORIA CO JUVENILE SERVICES	09/13/2022	Regular	0.00	4,460.00	99474
842022	Invoice	09/06/2022	DETENTION,MEDICAL COSTS 8/22	0.00	4,460.00	
010372	WESTHOFF MERCANTILE CO.	09/13/2022	Regular	0.00	87.12	99475
578606	Invoice	09/13/2022	BULBS	0.00	13.49	
578998	Invoice	09/13/2022	ANCHORS, DRILL BIT	0.00	14.17	
K78531	Invoice	09/13/2022	WIRE, PVC CUTTER	0.00	21.82	
K78550	Invoice	09/13/2022	BREAKER, ANT KILLER	0.00	37.64	
010377	XEROX CORPORATION	09/13/2022	Regular	0.00	175.28	99476
16801093	Invoice	09/13/2022	BASE CHARGE,COLOR PRINTS 7/22	0.00	175.28	
010378	YK COMMUNICATIONS LTD	09/13/2022	Regular	0.00	417.42	99477
10110677	Invoice	09/13/2022	455850 SERV 9/22	0.00	190.91	
10111227	Invoice	09/13/2022	348178 SERV 9/22	0.00	226.51	
015709	BRANNAN PAVING CO., LTD	09/21/2022	Regular	0.00	137,941.87	99478
9887	Invoice	09/21/2022	GLO CONTRACT #20-065-096-C267 3/22	0.00	83,245.82	
9903	Invoice	09/21/2022	GLO CONTRACT #20-065-096-C267 4/22	0.00	48,087.05	
9929	Invoice	09/21/2022	GLO CONTRACT #20-065-096-C267 5/22	0.00	6,609.00	
016106	MASA MEDICAL TRANSPORT	09/23/2022	Regular	0.00	490.00	99479
INV0003497	Invoice	09/09/2022	MASA MED TRANSPORT	0.00	245.00	
INV0003556	Invoice	09/16/2022	MASA MED TRANSPORT	0.00	245.00	
016413	NATIONAL FARM LIFE	09/23/2022	Regular	0.00	1,044.58	99480
INV0003499	Invoice	09/09/2022	NATIONAL FARM LIFE INSURANCE	0.00	522.29	
INV0003558	Invoice	09/16/2022	NATIONAL FARM LIFE INSURANCE	0.00	522.29	
010335	TAC HEBP	09/23/2022	Regular	0.00	167,962.47	99481
10/22	Invoice	09/23/2022	RETIREE INSURANCE PREMIUM 10/22	0.00	4,712.28	
9/22 JLG	Credit Memo	09/23/2022	RETIREE INSURANCE PREMIUM CREDIT 9/22 ...	0.00	-1,153.57	
INV0003495	Invoice	09/09/2022	DENTAL INSURANCE	0.00	1,193.40	
INV0003496	Invoice	09/09/2022	MEDICAL INSURANCE	0.00	20,405.25	
INV0003498	Invoice	09/09/2022	VISION OPTIONAL PLAN	0.00	289.94	
INV0003551	Invoice	09/16/2022	DENTAL INSURANCE	0.00	3,003.00	
INV0003552	Invoice	09/16/2022	DENTAL INSURANCE	0.00	1,147.50	
INV0003553	Invoice	09/16/2022	MEDICAL INSURANCE	0.00	117,912.90	
INV0003554	Invoice	09/16/2022	MEDICAL INSURANCE	0.00	19,707.21	
INV0003555	Invoice	09/16/2022	LIFE INSURANCE	0.00	472.90	
INV0003557	Invoice	09/16/2022	VISION OPTIONAL PLAN	0.00	271.66	
014883	A ACTION AUTO GLASS	09/27/2022	Regular	0.00	660.00	99482
1HQ-0721-06150	Invoice	09/27/2022	WINDSHIELD (2) - CHEV PK, FORD PK	0.00	660.00	
015214	M. BRUCE AIRHART	09/27/2022	Regular	0.00	155.58	99483
9/22	Invoice	09/27/2022	MILEAGE 8/12-9/20	0.00	120.00	
FY09222022	Invoice	09/27/2022	CELL PHONE REIMBURSEMENT	0.00	35.58	
015965	ALLTIME TECH	09/27/2022	Regular	0.00	5,535.50	99484
25694	Invoice	09/20/2022	CRASHPLAN 9/22	0.00	30.00	
25761	Invoice	09/20/2022	IT MGMT 9/22	0.00	5,505.50	

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014876	AT&T MOBILITY	09/27/2022	Regular	0.00	785.07	99485
287314669152X0...	Invoice	09/27/2022	287314669152 SERV 8/8-9/7	0.00	785.07	
010123	BAKER & TAYLOR, INC.	09/27/2022	Regular	0.00	878.24	99486
5017930152	Invoice	09/27/2022	BOOK(S) (24), MYLAR JACKET (18)	0.00	284.81	
5017940203	Invoice	09/27/2022	BOOKS (1), MYLAR JACKET (15)	0.00	273.17	
5017954443	Invoice	09/27/2022	BOOKS (25), MYLAR JACKET (15)	0.00	320.26	
010549	RUSSELL BLOOM	09/27/2022	Regular	0.00	40.00	99487
FY09222022	Invoice	09/27/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
012881	JOE LYNN BONNOT, DDS	09/27/2022	Regular	0.00	884.00	99488
EL0031	Invoice	09/27/2022	EVAL,IMAGES,EXTRACTION-ELLIS 9/15	0.00	442.00	
WA0038 9/19/22	Invoice	09/27/2022	EVAL,IMAGES,EXTRACTION-WARREN 9/19	0.00	442.00	
010133	BOSART LOCK & KEY, INC	09/27/2022	Regular	0.00	56.80	99489
124906	Invoice	09/20/2022	KEYS (8) JUV PROB	0.00	56.80	
012719	KATE R. BROOKS	09/27/2022	Regular	0.00	405.88	99490
9/14/22	Invoice	09/27/2022	CDCA FALL CONF MILEAGE,MEAL PER DIEM ...	0.00	380.88	
FY09222022	Invoice	09/27/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
016563	KENT BUBELA	09/27/2022	Regular	0.00	38.97	99491
FY09222022	Invoice	09/27/2022	CELL PHONE REIMBURSEMENT	0.00	38.97	
011153	WAYNE BUBELA	09/27/2022	Regular	0.00	37.87	99492
FY09222022	Invoice	09/27/2022	CELL PHONE REIMBURSEMENT	0.00	37.87	
016096	BRAD BURTTSCHELL	09/27/2022	Regular	0.00	25.00	99493
FY09222022	Invoice	09/27/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
016783	CALHOUN COUNTY	09/27/2022	Regular	0.00	26,253.85	99494
8/10/22	Invoice	09/27/2022	INMATE RX 8/10	0.00	6.90	
8/15/22	Invoice	09/27/2022	INMATE RX 8/15	0.00	11.95	
8/22	Invoice	09/27/2022	INMATE HOUSING 8/22	0.00	26,235.00	
016585	BRANDON CALLIS	09/27/2022	Regular	0.00	25.00	99495
FY09222022	Invoice	09/27/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
010188	CENTERPOINT ENERGY ENTEX	09/27/2022	Regular	0.00	84.18	99496
INV0003509	Invoice	09/20/2022	28095594 SERV 8/22 OCCF	0.00	42.09	
INV0003548	Invoice	09/27/2022	28095594 SERV 8/30-9/13 OCCF-FINAL	0.00	42.09	
015813	COAST TO COAST SOLUTIONS	09/27/2022	Regular	0.00	349.98	99497
A2441131	Invoice	09/27/2022	TONER/INK (2)	0.00	349.98	
016475	DION A. CRAIG	09/27/2022	Regular	0.00	987.50	99498
13-7-9087	Invoice	09/27/2022	SOSA FEE 10/21-8/1	0.00	637.50	
2208-11240	Invoice	09/27/2022	MIRELES FEE	0.00	350.00	
015490	KARL CRANEK	09/27/2022	Regular	0.00	25.00	99499
INV0003580	Invoice	09/27/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
015270	CUTRIGHT & PRIHODA, INC	09/27/2022	Regular	0.00	29,438.05	99500
JACKSONCOUNTY...	Invoice	09/27/2022	HISTORIC JAIL RENO SERV 7/1-8/31	0.00	29,438.05	
010174	DENNIS AUTO SERVICE	09/27/2022	Regular	0.00	5,325.67	99501
1961	Invoice	09/27/2022	TRANSMISSION - 307	0.00	5,325.67	
015699	DEPT OF INFORMATION RESOURCES	09/27/2022	Regular	0.00	81.90	99502
22080824N	Invoice	09/27/2022	LONG DISTANCE 8/22	0.00	81.90	
016569	KELSEY A. DOWNING	09/27/2022	Regular	0.00	29,043.75	99503
13-2-8969	Invoice	09/27/2022	MENDOZA FEE-FINAL	0.00	2,775.00	
20-1-10543	Invoice	09/27/2022	OLVERA FEE-FINAL	0.00	1,518.75	
20-1-10544	Invoice	09/27/2022	OLVERA FEE-FINAL	0.00	75.00	

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20-1-10554	Invoice	09/27/2022	HANKS FEE-FINAL	0.00	675.00	
2011-10768	Invoice	09/27/2022	BOOKER FEE-FINAL	0.00	75.00	
20-5-10646	Invoice	09/27/2022	BOOKER FEE-FINAL	0.00	1,087.50	
20-5-10651	Invoice	09/27/2022	NAVE FEE-FINAL	0.00	75.00	
209-10715	Invoice	09/27/2022	KNOX FEE-FINAL	0.00	75.00	
2101-10808	Invoice	09/27/2022	KNOX FEE-FINAL	0.00	3,450.00	
2105-10886	Invoice	09/27/2022	ASHLEY FEE-FINAL	0.00	3,300.00	
2106-10904	Invoice	09/27/2022	GONZALEZ FEE-FINAL-HS	0.00	3,937.50	
2106-10907	Invoice	09/27/2022	ASHLEY FEE-FINAL	0.00	75.00	
2110-10989	Invoice	09/27/2022	NORMAN FEE-FINAL	0.00	2,137.50	
2110-10990	Invoice	09/27/2022	NORMAN FEE-FINAL	0.00	75.00	
2110-10991	Invoice	09/27/2022	NORMAN FEE-FINAL	0.00	75.00	
2111-11028	Invoice	09/27/2022	KING FEE-FINAL	0.00	3,018.75	
2112-11069	Invoice	09/27/2022	NAVE FEE-FINAL	0.00	75.00	
2206-11192	Invoice	09/27/2022	GONZALES FEE-FINAL	0.00	1,593.75	
2206-11194	Invoice	09/27/2022	LOPEZ FEE-FINAL	0.00	1,537.50	
2207-11204	Invoice	09/27/2022	NAVE FEE-FINAL	0.00	3,337.50	
2207-11215	Invoice	09/27/2022	KNOX FEE-FINAL	0.00	75.00	
	Void	09/27/2022	Regular	0.00	0.00	99504
014221	DRIVING SAFETY SERVICES, LLC	09/27/2022	Regular	0.00	225.00	99505
22-1484984	Invoice	09/27/2022	RANDOM DOT DRUG,ALCOHOL TESTS DS,CB...	0.00	145.00	
22-1485038	Invoice	09/27/2022	RANDOM DOT DRUG,ALCOHOL TESTS JP 9/14	0.00	80.00	
010184	EDNA AUTO SUPPLY	09/27/2022	Regular	0.00	1,406.83	99506
865087	Invoice	09/27/2022	GEAR OIL, FRICTION MODIFIER - SHREDDER	0.00	62.94	
866639	Invoice	09/27/2022	FREON, VALVE CORE TOOL	0.00	128.66	
866689	Invoice	09/27/2022	BRKE CLNR,WD40,BLASTER,HAND CLNR,STA...	0.00	89.97	
866731	Invoice	09/27/2022	MULTIMETER	0.00	45.98	
866970	Invoice	09/27/2022	HYD HOSES - CAT MAINT	0.00	145.08	
867029	Invoice	09/27/2022	WHEEL BEARING - PRESSURE WASHER	0.00	7.51	
867031	Invoice	09/27/2022	BLADES, PLUG, CHARGER, MAGNET - GENER...	0.00	162.38	
867074	Invoice	09/27/2022	AIR FITTING - GRADALL	0.00	31.70	
867190	Invoice	09/27/2022	BLACK SILICONE	0.00	9.98	
867364	Invoice	09/27/2022	POINTS - WATER WELL	0.00	28.85	
867411	Invoice	09/27/2022	BATTERY - MOWER	0.00	59.98	
867433	Invoice	09/27/2022	HYDRAULIC HOSES (7)	0.00	528.49	
867510	Invoice	09/27/2022	HYDRAULIC HOSE (BOMAG RECLAIMER)	0.00	51.93	
867810	Invoice	09/27/2022	FUEL CAN	0.00	19.10	
867958	Invoice	09/27/2022	WIPER BLADES - 308	0.00	29.96	
868411	Invoice	09/27/2022	FITTING - NH TRACTOR	0.00	4.32	
	Void	09/27/2022	Regular	0.00	0.00	99507
010391	EFFICIENCY AIR, INC.	09/27/2022	Regular	0.00	1,424.00	99508
46506	Invoice	09/27/2022	REFRIGERANT, CAPACITOR, LABOR	0.00	1,252.00	
47117	Invoice	09/27/2022	3 POLE 40 AMP 24V CONTACTOR AND LABOR	0.00	172.00	
014647	JOHN EVANS	09/27/2022	Regular	0.00	4,900.00	99509
2110-11000	Invoice	09/27/2022	LEVI FEE-FINAL	0.00	350.00	
2201-11074	Invoice	09/27/2022	LEVI FEE-FINAL	0.00	3,975.00	
27901	Invoice	09/27/2022	WATSON FEE-FINAL	0.00	325.00	
28414	Invoice	09/27/2022	LEDWIG FEE-FINAL	0.00	250.00	
010758	FOWLER PLUMBING	09/27/2022	Regular	0.00	261.30	99510
18535	Invoice	09/27/2022	TOILET REPAIR- WORKFORCE BLDG	0.00	261.30	
010169	CURT GABRYSCH	09/27/2022	Regular	0.00	40.00	99511
INV0003583	Invoice	09/27/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
011267	CITY OF GANADO FIRE SERVICE ACCOUNT	09/27/2022	Regular	0.00	350.00	99512
8/22	Invoice	09/20/2022	FIRE CALLS 8/18	0.00	350.00	

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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	
015771 9/22	JOE GIRNDT ESTATE Invoice	09/27/2022	09/27/2022 Regular RETIREE INSURANCE PREMIUM REFUND 9/2...	0.00 0.00	576.78 576.78	99513
016299 INV0003601	TIMOTHY M. GONZALES Invoice	09/27/2022	09/27/2022 Regular CELL PHONE REIMBURSEMENT	0.00 0.00	25.00 25.00	99514
016219 0336053	GOVERNMENT FORMS & SUPPLIES LLC Invoice	09/27/2022	09/27/2022 Regular RECEIPT BOOKS (33)	0.00 0.00	1,264.84 1,264.84	99515
013921 FY09222022	CHANCEY GREENE Invoice	09/27/2022	09/27/2022 Regular CELL PHONE REIMBURSEMENT	0.00 0.00	25.00 25.00	99516
016604 6227	GREENWALT COURT REPORTING Invoice	09/27/2022	09/27/2022 Regular HIO HICKS CHILDREN 15-9-14982 5/16	0.00 0.00	350.00 350.00	99517
010214 2257763 2260409 2271751 2278973 2281868 2285593 2285596 2289114 2290557	GULF COAST PAPER CO, INC Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	09/27/2022 09/27/2022 09/27/2022 09/27/2022 09/27/2022 09/27/2022 09/27/2022 09/27/2022 09/27/2022	09/27/2022 Regular PAPER TWLS, LINERS, CLNRS, CUPS, BATH TI... POLISH PAD PAPER TWLS, BATH TISSUE, BLEACH, SPORKS,... TISSUE, CLNR, PAPER TWLS, FUEL SRCHGE PAPER TWLS, TISSUE, URNL SCRNL, URNL FL... TISSUE, PAPER TWLS, BATH TISSUE, WIPES, C... BATH TISSUE, PAPER TWLS, SPONGES, LINERS PAPER TWLS, WIPES, LINERS, TISSUE, URNL ... PAPER TWLS, AIR FRESHENER	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,728.48 874.82 28.89 346.52 142.32 212.26 217.94 457.55 370.98 77.20	99518
011763 20016349	H & V EQUIPMENT SERVICES, INC Invoice	09/27/2022	09/27/2022 Regular AGGREGATE HOSE - DURAPATCHER	0.00 0.00	886.22 886.22	99519
015274 2112-11057 9/8/22 2201-11088 9/8/2 2209-11260	PAUL M HAMILTON, PHD, PC Invoice Invoice Invoice	09/27/2022 09/27/2022 09/27/2022	09/27/2022 Regular MOORE CONSULTATION 9/8 DESANTIAGO CONSULTATION 9/8 BAEZ CONSULTATION 8/30-9/9/22	0.00 0.00 0.00	3,500.00 750.00 750.00 2,000.00	99520
013115 1840154424	HANSA-FLEX USA (FORMERLY HATEC) Invoice	09/27/2022	09/27/2022 Regular HIGH PRESSURE HOSE (MAINTAINER)	0.00 0.00	314.59 314.59	99521
015888 12236970605 52236235370	HARRIS CO TOLL ROAD AUTHORITY-VIOLATIONS Invoice Invoice	09/27/2022 09/27/2022 09/27/2022	09/27/2022 Regular TOLL CHGS 313 9/7 TOLL CHGS 313 11/18,2/2,3/23	0.00 0.00 0.00	16.18 9.25 6.93	99522
014421 9/22 INV0003585	MIKE HILLER Invoice Invoice	09/27/2022 09/27/2022 09/27/2022	09/27/2022 Regular MILEAGE 9/6-9/23 CELL PHONE REIMBURSEMENT	0.00 0.00 0.00	441.88 416.88 25.00	99523
016889 FY09222022	BRIAN HOLUB Invoice	09/27/2022	09/27/2022 Regular CELL PHONE REIMBURSEMENT	0.00 0.00	80.00 80.00	99524
014986 6307	HOWDY SERVICES Invoice	09/27/2022	09/27/2022 Regular GENERATOR, GENERAC 24KW AIR COOLED - ...	0.00 0.00	12,850.00 12,850.00	99525
015322 FY09222022	STEPHANIE HUDGEONS Invoice	09/27/2022	09/27/2022 Regular CELL PHONE REIMBURSEMENT	0.00 0.00	25.00 25.00	99526
010225 734387	HIGHWAY 111 SHELL Invoice	09/27/2022	09/27/2022 Regular OIL CHANGE	0.00 0.00	57.99 57.99	99527
016389 71502760 71554705 71597673	INGRAM LIBRARY SERVICES Invoice Invoice Invoice	09/27/2022 09/27/2022 09/27/2022 09/27/2022	09/27/2022 Regular BOOKS (17), MYLAR JACKET (11) BOOKS (2), MYLAR JACKET (1) BOOKS (7), MYLAR JACKET (3)	0.00 0.00 0.00 0.00	292.79 185.84 16.35 90.60	99528
010229 100785 100885	JACKSON CO HERALD TRIBUNE Invoice Invoice	09/20/2022 09/20/2022	09/27/2022 Regular TAX INCREASE NOTICE 8/24 CO OFFICIALS SALARY,BUDGET NOTICE 8/24	0.00 0.00 0.00	775.78 283.50 162.00	99529

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
100974	Invoice	09/20/2022	AUDITORS SALARY NOTICE 8/3	0.00	53.20	
100975	Invoice	09/20/2022	WORKFORCE COMM BLDG REALTOR AD 8/3...	0.00	37.00	
19590	Invoice	09/27/2022	NOTARY STAMP	0.00	28.08	
53918	Invoice	09/27/2022	SUMMER READING SPONSOR AD 9/7	0.00	212.00	
010235	JACKSON CO OFFICE SUPPLY	09/27/2022	Regular	0.00	90.35	99530
19512	Invoice	09/27/2022	ENVELOPES	0.00	90.35	
010170	JACKSON CO DISTRICT CLERK	09/27/2022	Regular	0.00	93.00	99531
67785343	Invoice	09/27/2022	FILING FEE JANSKY CASE #G-139	0.00	93.00	
012296	JACKSON CO MEDICAL CLINIC	09/27/2022	Regular	0.00	80.00	99532
248586	Invoice	09/27/2022	PRE-EMPLOY PHYSICAL SC	0.00	80.00	
010232	JACKSON CO CO-WIDE DRAINAGE DISTRICT	09/27/2022	Regular	0.00	3,397.93	99533
08/22	Invoice	09/20/2022	PER CONTRACT 8/22	0.00	3,397.93	
013179	MARY ELIZABETH JIMENEZ	09/27/2022	Regular	0.00	300.00	99534
2201-11089	Invoice	09/27/2022	INTERPRETER FEE-GARZA-HS 9/12	0.00	300.00	
010787	JOE FERGUSON WATER WELL DRILLING, INC.	09/27/2022	Regular	0.00	282.37	99535
11322	Invoice	09/27/2022	REPAIR - WATER WELL	0.00	282.37	
016812	JUDGE MARIO E. RAMIREZ, JR. JUVENILE JUSTICE	09/27/2022	Regular	0.00	1,947.24	99536
8/22	Invoice	09/20/2022	JUV DIVERSION 8/1-8/19 MG	0.00	1,947.24	
016458	K & M INSPECTION, LLC	09/27/2022	Regular	0.00	7.00	99537
JNFAYGTZSJ3U	Invoice	09/27/2022	VEH INSPECTION - 302	0.00	7.00	
015177	DENNIS G. KARL	09/27/2022	Regular	0.00	48.10	99538
INV0003590	Invoice	09/27/2022	CELL PHONE REIMBURSEMENT	0.00	48.10	
016327	JENNIFER L. KARL	09/27/2022	Regular	0.00	1,164.50	99539
9/22	Invoice	09/27/2022	MILEAGE 10/18-9/21	0.00	1,164.50	
016564	CRAIG KIRKPATRICK	09/27/2022	Regular	0.00	40.00	99540
FY09222022	Invoice	09/27/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
015836	STEPHEN LANG	09/27/2022	Regular	0.00	40.00	99541
INV0003587	Invoice	09/27/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
014628	LINEBARGER GOGGAN BLAIR & SAMPSON LLP	09/27/2022	Regular	0.00	989.59	99542
1-7/22	Invoice	09/20/2022	JP1 COLLECTION FEES 7/22	0.00	989.59	
012690	MICHAEL LUERA	09/27/2022	Regular	0.00	40.00	99543
INV0003591	Invoice	09/27/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
015651	MABRY'S SERVICE CENTER	09/27/2022	Regular	0.00	7.00	99544
34861	Invoice	09/27/2022	VEH INSPECTION - DUMP TRK #2	0.00	7.00	
016214	GLENN MARTIN	09/27/2022	Regular	0.00	80.00	99545
INV0003594	Invoice	09/27/2022	CELL PHONE REIMBURSEMENT	0.00	80.00	
016266	MATAGORDA CONSTRUCTION & MATERIALS	09/27/2022	Regular	0.00	48,271.08	99546
74541	Invoice	09/27/2022	1AC5 7596G CR 102	0.00	29,472.48	
74542	Invoice	09/27/2022	1AC-5 4845G - CR 319, 325, 303 FLOOD, PRA...	0.00	18,798.60	
012288	TINA MATEJEK	09/27/2022	Regular	0.00	25.00	99547
FY09222022	Invoice	09/27/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
010276	MAURITZ HARDWARE CO.	09/27/2022	Regular	0.00	132.00	99548
69004H	Invoice	09/27/2022	GAS, OIL	0.00	34.00	
69010H	Invoice	09/27/2022	GAS, OIL	0.00	70.00	
69508H	Invoice	09/27/2022	GAS, OIL	0.00	28.00	
012083	MCFARLIN TOWER CONSTRUCTION, LLC	09/27/2022	Regular	0.00	2,650.00	99549

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375	Invoice	09/27/2022	DB224 ANTENNA INSTALLATION	0.00	2,650.00	
010398	MUSTANG MACHINERY COMPANY, LTD.	09/27/2022	Regular	0.00	1,052.56	99550
PART6034881	Invoice	09/27/2022	GOVERNOR	0.00	94.59	
PART6034882	Invoice	09/27/2022	SEAL KIT	0.00	221.44	
PART6034883	Invoice	09/27/2022	VALVE GP-SOL	0.00	189.03	
PART6043711	Invoice	09/27/2022	CUTTING BLADES	0.00	547.50	
010288	NAGEL'S SERVICE STATION	09/27/2022	Regular	0.00	625.50	99551
10 9/1/22	Invoice	09/27/2022	FUEL	0.00	27.50	
11 9/15/22	Invoice	09/27/2022	FUEL	0.00	57.00	
15 9/13/22	Invoice	09/27/2022	TIRE REPAIR	0.00	251.00	
19 9/15/22	Invoice	09/27/2022	TIRE REPAIR - SHREDDER	0.00	290.00	
010735	NELSON WINDOW TINTING	09/27/2022	Regular	0.00	70.00	99552
929180	Invoice	09/27/2022	WINDOW TINT - 303	0.00	70.00	
016317	NOBLE SOFTWARE GROUP	09/27/2022	Regular	0.00	1,341.06	99553
1843	Invoice	09/27/2022	ASSESSMENT PLATFORM HOSTING 7/22-6/23	0.00	1,341.06	
016341	NUTRIEN AG SOLUTIONS	09/27/2022	Regular	0.00	1,829.63	99554
49586473	Invoice	09/27/2022	WEED KILLER	0.00	1,259.63	
49590087	Invoice	09/27/2022	WEED KILLER	0.00	570.00	
013086	JAMES (JIM) OMECINSKI	09/27/2022	Regular	0.00	35.37	99555
INV0003597	Invoice	09/27/2022	CELL PHONE REIMBURSEMENT	0.00	35.37	
013277	JAVIER PEREZ	09/27/2022	Regular	0.00	150.00	99556
1872	Invoice	09/20/2022	AUDITORIUM DEP REFUND	0.00	150.00	
010301	PRECISION MACHINE WORKS	09/27/2022	Regular	0.00	2,935.19	99557
37696	Invoice	09/27/2022	SHREDDER DECK - BOOM MOWER	0.00	1,261.89	
37775	Invoice	09/27/2022	SPINDLES - RD SWEEPER	0.00	671.57	
37780	Invoice	09/27/2022	FLAT PLATE FOR CULVERT	0.00	1,001.73	
015128	JOEL PRICE	09/27/2022	Regular	0.00	40.00	99558
INV0003596	Invoice	09/27/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
016361	REDEEMER LUTHERAN CHURCH	09/27/2022	Regular	0.00	4,820.40	99559
202200008	Invoice	09/20/2022	AFTERSCHOOL ROUNDUP 8/22	0.00	4,820.40	
016382	JAMES M. REEVES	09/27/2022	Regular	0.00	1,207.50	99560
2011-10754	Invoice	09/27/2022	BARRIENTES FEE-FINAL	0.00	350.00	
209-10724	Invoice	09/27/2022	GRAHAM FEE-FINAL	0.00	707.50	
2112-11068	Invoice	09/27/2022	GRAHAM FEE-FINAL	0.00	75.00	
2202-11120	Invoice	09/27/2022	BARRIENTES FEE-FINAL	0.00	75.00	
015543	RICKIM AVIATION, LLC	09/27/2022	Regular	0.00	1,387.50	99561
0478-sp2022	Invoice	09/27/2022	FUEL PUMP CONNECTION AND MAINTENAN...	0.00	1,237.50	
71522	Invoice	09/27/2022	RUNWAY LIGHT REPAIR	0.00	150.00	
012189	ANDREW C. SCHROER	09/27/2022	Regular	0.00	100.00	99562
2209-11260	Invoice	09/27/2022	BAEZ INTERPRETER FEE 9/8	0.00	100.00	
014992	SOUTHERN COMPUTER WAREHOUSE	09/27/2022	Regular	0.00	972.32	99563
INV00751154	Invoice	09/27/2022	COMPUTER, DESKTOP MINI, HP 16 GB	0.00	972.32	
015867	R. L. SHELLEY'S LAWN SERVICE	09/27/2022	Regular	0.00	1,768.50	99564
19348	Invoice	09/27/2022	REPAIR/MAINTENANCE - SPRINKLER SYSTEM	0.00	1,768.50	
010489	SHOPPA'S FARM SUPPLY, INC.	09/27/2022	Regular	0.00	103.98	99565
1507175	Invoice	09/27/2022	BELT - MOWER DECK	0.00	46.35	
1507982	Invoice	09/27/2022	BELT - MOWER DECK	0.00	103.98	
1507982CM	Credit Memo	09/27/2022	BELT - MOWER DECK	0.00	-46.35	

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015952	SINGLETON ASSOCIATES, PA	09/27/2022	Regular	0.00	553.00	99566
SAPA101346 4/24..	Invoice	09/27/2022	SIMPSON SERV 4/24	0.00	95.00	
SAPA4645450	Invoice	09/27/2022	LOPEZ-ANERIBA SERV 6/25	0.00	458.00	
016194	DANNY SLESS	09/27/2022	Regular	0.00	40.00	99567
FY09222022	Invoice	09/27/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
014070	DARREN STANCIK	09/27/2022	Regular	0.00	40.00	99568
INV0003599	Invoice	09/27/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
012218	STANFORD VACUUM SERVICE, INC.	09/27/2022	Regular	0.00	385.00	99569
484412	Invoice	09/27/2022	PUMP OUT GREASE TRAP	0.00	385.00	
015245	SYSCO SAN ANTONIO FS, INC.	09/27/2022	Regular	0.00	3,908.75	99570
613805941	Invoice	09/27/2022	FOOD	0.00	1,488.80	
613828584	Invoice	09/27/2022	FOOD	0.00	1,116.18	
613850467	Invoice	09/27/2022	FOOD	0.00	1,303.77	
016024	TELTSCHIK & TELTSCHIK, LLC	09/27/2022	Regular	0.00	1,437.32	99571
12246	Invoice	09/27/2022	TIRES, BALANCE, (2). FRONT END ALIGNMEN...	0.00	384.72	
12247	Invoice	09/27/2022	OIL CHANGE, ROTATE TIRES - 306	0.00	209.85	
12248	Invoice	09/27/2022	CHANGE, AIR FILTER, TIRE (1) - 310	0.00	437.90	
12268	Invoice	09/27/2022	TIRE, OIL CHANGE, ALIGNMENT, ROTATE TIR...	0.00	404.85	
010585	TEXAS ASSOC OF COUNTIES	09/27/2022	Regular	0.00	175.00	99572
330143	Invoice	09/27/2022	COUNTY ELECTIONS TRAINING 2022	0.00	175.00	
010337	TAC UNEMPLOYMENT FUND	09/27/2022	Regular	0.00	616.91	99573
D-2022-4-1200	Invoice	09/27/2022	4TH QTR 2022 UNEMPLOYMENT	0.00	616.91	
016557	TEXAS DISPOSAL SYSTEMS, INC.	09/27/2022	Regular	0.00	15,340.54	99574
6814211	Invoice	09/27/2022	1000405513 DUMPSTER CH 8/22	0.00	671.26	
6814215	Invoice	09/27/2022	1000405554 DUMPSTER SB 8/22	0.00	346.42	
6814302	Invoice	09/20/2022	DISPOSAL 146.78T 8/22	0.00	14,322.86	
016928	LAWRENCE THOMPSON, JR., PHD	09/27/2022	Regular	0.00	1,200.00	99575
1	Invoice	09/20/2022	CONSULTATION FEE GARZA 2207-11229	0.00	1,200.00	
015167	STEVE THOMPSON	09/27/2022	Regular	0.00	25.00	99576
INV0003581	Invoice	09/27/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
015597	TARA TIMBERLAKE	09/27/2022	Regular	0.00	25.00	99577
INV0003600	Invoice	09/27/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
016362	TOP HAND FEED	09/27/2022	Regular	0.00	36.45	99578
66958	Invoice	09/27/2022	CUTTING DISK, FLAP DISC	0.00	36.45	
011343	TEXAS DEPT OF STATE HEALTH SERV	09/27/2022	Regular	0.00	53.07	99579
2017124	Invoice	09/27/2022	BIRTH CERTIFICATE ACCESS 8/22	0.00	53.07	
015891	TEXAS TAG	09/27/2022	Regular	0.00	14.23	99580
720008210957	Invoice	09/27/2022	TOLL CHGS #303 7/19,7/24	0.00	14.23	
013845	STEPHEN B. TYLER	09/27/2022	Regular	0.00	36.00	99581
A51488896-2	Invoice	09/20/2022	TRANSCRIPTION PANDA FEE-GARZA	0.00	36.00	
015690	UNITED AGRICULTURAL COOP, INC	09/27/2022	Regular	0.00	581.31	99582
432761	Invoice	09/27/2022	GALV T POST	0.00	17.99	
74330	Credit Memo	09/27/2022	MOWER BLADES (6)	0.00	-263.46	
74594	Invoice	09/27/2022	THREADED ROD, NUTS, BOLTS, WASHERS - ...	0.00	23.44	
74729	Invoice	09/27/2022	MOWER BLADES (12)	0.00	581.72	
74858	Invoice	09/27/2022	SCREWS, FASTENERS, NUTS, BOLTS, WASHE...	0.00	125.46	
74879	Invoice	09/27/2022	SCREWS, FASTENERS	0.00	1.98	
74930	Invoice	09/27/2022	ELBOW PORT KIT, PUMP REPLACEMENT	0.00	94.18	

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010983	VOYAGER FLEET SYSTEMS, INC.	09/27/2022	Regular	0.00	982.80	99583
9/19/22	Invoice	09/27/2022	FUEL 8/31-9/19	0.00	942.80	
99120025	Invoice	09/27/2022	FUEL 12.505G	0.00	40.00	
010372	WESTHOFF MERCANTILE CO.	09/27/2022	Regular	0.00	747.73	99584
578760	Invoice	09/27/2022	DEADBOLT	0.00	102.57	
578775	Invoice	09/27/2022	TX FLAGS (2)	0.00	79.11	
578800	Invoice	09/27/2022	PRIVACY BLINDS	0.00	70.17	
578943	Invoice	09/27/2022	PLIER, DRILL PILOT, WALLPLATES	0.00	38.29	
579133	Invoice	09/27/2022	KEY	0.00	3.58	
579139	Invoice	09/27/2022	BULBS, CONDUIT	0.00	18.81	
579140	Invoice	09/27/2022	ANCHORS, BIT HAMMER	0.00	46.24	
579209	Invoice	09/27/2022	SCREWS, CORNER BRACE, WHEEL CUTOFF	0.00	24.59	
579312	Invoice	09/14/2022	CAULK, WALL PLATES, PINE, SAW BLADE - SE...	0.00	129.20	
579318	Invoice	09/27/2022	SEAL TAPE, SPRAY PAINT, SAW BLADE, HEX K...	0.00	45.93	
579409	Invoice	09/27/2022	UTLTY BOX,WALL PLTS,BATTERIES,CAULK - S...	0.00	58.67	
579444	Invoice	09/22/2022	BRCKT SHELF,CEDAR,SCRN MOULD,STEP TR...	0.00	57.70	
579472	Invoice	09/27/2022	LIGHT, TRASH BAGS	0.00	72.87	
011906	WHARTON CO SHERIFF	09/27/2022	Regular	0.00	75.00	99585
2202-16596	Invoice	09/27/2022	GRAHAM SERV FEE	0.00	75.00	
010377	XEROX CORPORATION	09/27/2022	Regular	0.00	314.89	99586
17022024	Invoice	09/27/2022	BASE CHG,COLOR PRINTS 8/22	0.00	149.08	
17022035	Invoice	09/27/2022	BASE CHG,COLOR PRINTS 8/22	0.00	165.81	
015066	AT&T	09/30/2022	Regular	0.00	3,150.51	99587
INV0003605	Invoice	09/27/2022	512A4307510029 SERV 9/15-10/14	0.00	3,150.51	
015709	BRANNAN PAVING CO., LTD	09/30/2022	Regular	0.00	131,422.53	99588
10012	Invoice	09/27/2022	GLO CONTRACT NO. 20-065-096-C267 6/1-7...	0.00	28,040.53	
10013	Invoice	09/27/2022	GLO CONTRACT NO. 20-065-096-C267 7/31	0.00	103,382.00	
010188	CENTERPOINT ENERGY ENTEX	09/30/2022	Regular	0.00	41.88	99589
INV0003604	Invoice	09/27/2022	28466951 SERV 8/16-9/16 OCCF	0.00	41.88	
016387	CROSSROADS MORTUARY SERVICES	09/30/2022	Regular	0.00	362.40	99590
22-812	Invoice	09/27/2022	TRANSPORT HASDORFF REMAINS	0.00	362.40	
010176	DETAR HEALTHCARE SYSTEM	09/30/2022	Regular	0.00	100.00	99591
1738	Invoice	09/27/2022	RESTITUTION CAUSE #2370 ACCOUNT #927...	0.00	100.00	
016897	GANADO TA SUBWAY	09/30/2022	Regular	0.00	209.98	99592
1732	Invoice	09/27/2022	RESTITUTION 19-314550236	0.00	209.98	
010724	GOLDEN CRESCENT CASA	09/30/2022	Regular	0.00	40.00	99593
9/26/22	Invoice	09/27/2022	JUROR DONATIONS 4@\$10 9/26	0.00	40.00	
016358	GRANTWORKS, INC.	09/30/2022	Regular	0.00	4,085.30	99594
5-C267	Invoice	09/27/2022	CONTRACT NO. 20-065-096-C267 2/28-9/14	0.00	4,085.30	
010214	GULF COAST PAPER CO, INC	09/30/2022	Regular	0.00	53.34	99595
2292808	Invoice	09/26/2022	LINERS, DUST PADS	0.00	53.34	
013230	HELPING HANDS	09/30/2022	Regular	0.00	60.00	99596
9/26/22	Invoice	09/27/2022	JUROR DONATIONS 6@\$10 9/26	0.00	60.00	
015689	LARRY CHRIS ILES	09/30/2022	Regular	0.00	250.00	99597
28175	Invoice	09/27/2022	MOORE FEE-FINAL	0.00	250.00	
010235	JACKSON CO OFFICE SUPPLY	09/30/2022	Regular	0.00	40.21	99598
19638	Invoice	09/27/2022	BINDER,REPORT COVERS,DIVIDERS,SHARPIE,...	0.00	40.21	
013492	JACKSON CO COUNTY CLERK	09/30/2022	Regular	0.00	25.00	99599
1728	Invoice	09/27/2022	COURT COST 2381, 2382	0.00	20.00	

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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	
1729	Invoice	09/27/2022	COURT COST 2365	0.00	5.00	
015822	JACKSON CO TREASURER MARY HORTON	09/30/2022	Regular	0.00	210.00	99600
9/26/22	Invoice	09/27/2022	CASH JURY REIMBURSEMENT 9/26	0.00	210.00	
010237	JACKSON ELECTRIC COOP, INC.	09/30/2022	Regular	0.00	730.62	99601
INV0003608	Invoice	09/27/2022	10210001 SERV 8/18-9/18 1123KWH	0.00	150.78	
INV0003609	Invoice	09/27/2022	10210006 SERV 8/18-9/15 1739KWH	0.00	230.27	
INV0003610	Invoice	09/27/2022	10210005 SERV 8/18-9/18 49KWH	0.00	30.49	
INV0003611	Invoice	09/27/2022	10210004 SERV 8/18-9/18 44KWH	0.00	64.93	
INV0003612	Invoice	09/27/2022	10210003 SERV 8/18-9/18 910KWH	0.00	126.92	
INV0003613	Invoice	09/27/2022	10210002 SERV 8/18-9/18 119KWH	0.00	73.33	
INV0003614	Invoice	09/27/2022	10217001 SERV 8/18-9/18 258KWH	0.00	53.90	
016266	MATAGORDA CONSTRUCTION & MATERIALS	09/30/2022	Regular	0.00	15,132.00	99602
74749	Invoice	09/27/2022	1AC-5 3900G CR 312	0.00	15,132.00	
012083	MCFARLIN TOWER CONSTRUCTION, LLC	09/30/2022	Regular	0.00	4,850.00	99603
380	Invoice	09/27/2022	TOWER INSPECTION - CHECK PLUMB AND T...	0.00	4,850.00	
016787	PHI	09/30/2022	Regular	0.00	100.00	99604
1738	Invoice	09/27/2022	RESTITUTION CAUSE #2370 ACCOUNT #338...	0.00	100.00	
016510	SPARKLIGHT	09/30/2022	Regular	0.00	1,940.00	99605
INV0003606	Invoice	09/27/2022	131656217 SERV 9/20-10/19	0.00	970.00	
INV0003607	Invoice	09/27/2022	131656019 SERV 9/20-10/19	0.00	970.00	
014070	DARREN STANCIK	09/30/2022	Regular	0.00	181.55	99606
7/17/22	Invoice	09/27/2022	MILEAGE 4/1-7/17	0.00	95.30	
9/23/22	Invoice	09/27/2022	MILEAGE 7/18-9/23	0.00	86.25	
015185	TYLER TECHNOLOGIES, INC.	09/30/2022	Regular	0.00	3,473.00	99607
70-107636	Invoice	09/27/2022	2022 CERTIFIED IMPORTS VCAD	0.00	3,473.00	
015297	VERIZON WIRELESS	09/30/2022	Regular	0.00	75.98	99608
9915718491	Invoice	09/27/2022	82211178800001 SERV 8/13-9/12	0.00	75.98	
010372	WESTHOFF MERCANTILE CO.	09/30/2022	Regular	0.00	65.78	99609
579597	Invoice	09/27/2022	COUPLER PIN, SCREWS, LUMBER	0.00	65.78	
013136	WHARTON CO CONSTABLE PCT #4	09/30/2022	Regular	0.00	150.00	99610
2111-16539	Invoice	09/27/2022	CLIFTON SERV FEES	0.00	150.00	
2111-16539-1	Credit Memo	09/27/2022	CLIFTON SERV FEE CORRECTION	0.00	-75.00	
2111-16542	Invoice	09/27/2022	BACAK SERV FEES	0.00	75.00	
010377	XEROX CORPORATION	09/30/2022	Regular	0.00	1,772.22	99611
17022014	Invoice	09/27/2022	BASE CHG 8/22	0.00	154.00	
17022017	Invoice	09/27/2022	BASE CHG 8/22	0.00	187.10	
17022023	Invoice	09/27/2022	BASE CHG,COLOR PRINTS 8/22	0.00	201.29	
17022025	Invoice	09/27/2022	BASE CHG,COLOR PRINTS 8/22	0.00	172.04	
17022026	Invoice	09/27/2022	BASE CHG,COLOR PRINTS 8/22	0.00	186.23	
17022028	Invoice	09/27/2022	BASE CHG,COLOR PRINTS 8/22	0.00	314.65	
17022036	Invoice	09/27/2022	BASE CHG,COLOR PRINTS 8/22	0.00	556.91	
016935	CLAUDIA AYALA	09/30/2022	Regular	0.00	80.00	99612
9/28/22	Invoice	09/30/2022	2 DAYS SERVICE	0.00	80.00	
016936	WILLIAM R. DANNELS	09/30/2022	Regular	0.00	40.00	99613
9/27/22	Invoice	09/30/2022	1 DAY SERVICE	0.00	40.00	
016931	KENDAL M. FIKES	09/30/2022	Regular	0.00	80.00	99614
9/28/22	Invoice	09/30/2022	2 DAYS SERVICE	0.00	80.00	
011502	CARRIE L. FOLMAR	09/30/2022	Regular	0.00	80.00	99615

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Date Range: 09/02/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9/28/22	Invoice	09/30/2022	2 DAYS SERVICE	0.00	80.00	
011133	CAROL FOWLER	09/30/2022	Regular	0.00	80.00	99616
9/28/22	Invoice	09/30/2022	2 DAYS SERVICE	0.00	80.00	
016934	CYNTHIA D. HALE	09/30/2022	Regular	0.00	80.00	99617
9/28/22	Invoice	09/30/2022	2 DAYS SERVICE	0.00	80.00	
016939	TIMOTHY W. HICKS	09/30/2022	Regular	0.00	80.00	99618
9/28/22	Invoice	09/30/2022	2 DAYS SERVICE	0.00	80.00	
016933	DAWN L. KRENEK	09/30/2022	Regular	0.00	80.00	99619
9/28/22	Invoice	09/30/2022	2 DAYS SERVICE	0.00	80.00	
016940	TERRY M. LODEN	09/30/2022	Regular	0.00	40.00	99620
9/27/22	Invoice	09/30/2022	1 DAY SERVICE	0.00	40.00	
016930	TERRY J. MILLER	09/30/2022	Regular	0.00	80.00	99621
9/28/22	Invoice	09/30/2022	2 DAYS SERVICE	0.00	80.00	
016937	JEREMY K. NOWLIN	09/30/2022	Regular	0.00	80.00	99622
9/28/22	Invoice	09/30/2022	2 DAYS SERVICE	0.00	80.00	
016932	BRIAN J. PETERS	09/30/2022	Regular	0.00	80.00	99623
9/28/22	Invoice	09/30/2022	2 DAYS SERVICE	0.00	80.00	
016938	SUSAN M. SMIGA	09/30/2022	Regular	0.00	80.00	99624
9/28/22	Invoice	09/30/2022	2 DAYS SERVICE	0.00	80.00	
013324	TIMIRON WILLIAMS	09/30/2022	Regular	0.00	80.00	99625
9/28/22	Invoice	09/30/2022	2 DAYS SERVICE	0.00	80.00	
010287	NACO/SOUTH CENTRAL	09/09/2022	Bank Draft	0.00	1,025.00	DFT0000836
INV0003503	Invoice	09/09/2022	PEBSCO DEFERRED COMP	0.00	1,025.00	
013234	OFFICE OF THE ATTORNEY GENERAL	09/09/2022	Bank Draft	0.00	919.52	DFT0000837
INV0003502	Invoice	09/09/2022	CHILD SUPPORT	0.00	919.52	
010198	PROSPERITY BANK	09/09/2022	Bank Draft	0.00	46,730.22	DFT0000838
INV0003505	Invoice	09/09/2022	FEDERAL WITHHOLDINGS	0.00	15,824.10	
INV0003506	Invoice	09/09/2022	FICA WITHHOLDINGS	0.00	25,048.10	
INV0003507	Invoice	09/09/2022	MEDICARE WITHHOLDINGS	0.00	5,858.02	
012791	VALIC	09/09/2022	Bank Draft	0.00	1,500.00	DFT0000839
INV0003504	Invoice	09/09/2022	VALIC DEFERRED COMP	0.00	1,500.00	
010572	COMPROLLER OF PUBLIC ACCOUNTS	09/19/2022	Bank Draft	0.00	973.13	DFT0000842
8/22	Invoice	09/19/2022	SALES TAX 8/22	0.00	973.13	
010109	AMERICAN FAMILY LIFE ASSURANCE CO	09/23/2022	Bank Draft	0.00	4,127.12	DFT0000851
INV0003501	Invoice	09/09/2022	AFLAC OPTIONAL INSURANCE	0.00	2,063.56	
INV0003560	Invoice	09/16/2022	AFLAC OPTIONAL INSURANCE	0.00	2,063.56	
010287	NACO/SOUTH CENTRAL	09/23/2022	Bank Draft	0.00	1,025.00	DFT0000852
INV0003562	Invoice	09/16/2022	PEBSCO DEFERRED COMP	0.00	1,025.00	
013234	OFFICE OF THE ATTORNEY GENERAL	09/23/2022	Bank Draft	0.00	919.52	DFT0000853
INV0003561	Invoice	09/16/2022	CHILD SUPPORT	0.00	919.52	
010198	PROSPERITY BANK	09/23/2022	Bank Draft	0.00	46,618.10	DFT0000854
INV0003564	Invoice	09/16/2022	FEDERAL WITHHOLDINGS	0.00	15,685.94	
INV0003565	Invoice	09/16/2022	FICA WITHHOLDINGS	0.00	25,069.22	
INV0003566	Invoice	09/16/2022	MEDICARE WITHHOLDINGS	0.00	5,862.94	
010352	TEXAS CO & DIST RETIREMENT SYSTEM	09/23/2022	Bank Draft	0.00	75,282.46	DFT0000855
INV0003500	Invoice	09/09/2022	PENSION	0.00	37,752.48	

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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	
INV0003559	Invoice	09/16/2022	PENSION	0.00	37,529.98	
012791	VALIC	09/23/2022	Bank Draft	0.00	1,500.00	DFT0000856
INV0003563	Invoice	09/16/2022	VALIC DEFERRED COMP	0.00	1,500.00	

Bank Code FPB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	460	248	0.00	812,405.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	14	0.00	-1,356.88
Bank Drafts	17	11	0.00	180,620.07
EFT's	321	116	0.00	714,441.59
	798	389	0.00	1,706,110.72

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	460	248	0.00	812,405.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	15	0.00	-1,381.88
Bank Drafts	21	15	0.00	183,336.78
EFT's	321	116	0.00	714,441.59
	802	394	0.00	1,708,802.43

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	9/2022	1,708,802.43
			1,708,802.43