



Jackson County, TX

# My Check Report

By Check Number

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: CAFE-CAFETERIA REIMB ACCOUNT</b>						
020035	HEALTHEQUITY (WAGEWORKS)	02/06/2023	Bank Draft	0.00	402.24	DFT0000954
<a href="#">INV4723982</a>	Invoice	02/06/2023	MEDICAL REIMBURSEMENT 2022,2023	0.00	402.24	
020035	HEALTHEQUITY (WAGEWORKS)	02/13/2023	Bank Draft	0.00	553.99	DFT0000960
<a href="#">INV4789659</a>	Invoice	02/13/2023	MEDICAL REIMBURSEMENT 2023	0.00	553.99	
020035	HEALTHEQUITY (WAGEWORKS)	02/21/2023	Bank Draft	0.00	1,370.41	DFT0000961
<a href="#">INV4812434</a>	Invoice	02/21/2023	MEDICAL REIMBURSEMENT 2023	0.00	1,370.41	
020035	HEALTHEQUITY (WAGEWORKS)	02/27/2023	Bank Draft	0.00	3,216.78	DFT0000968
<a href="#">INV4852736</a>	Invoice	02/27/2023	MEDICAL REIMBURSEMENT 2022,2023	0.00	3,216.78	

**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	5,543.42
EFT's	0	0	0.00	0.00
	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>5,543.42</b>

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<b>Bank Code: FPB-PROSPERITY BANK - POOLED</b>						
016610	A YEAR ROUND LAWN SERVICE	02/14/2023	EFT	0.00	350.00	15220
<a href="#">7881</a>	Invoice	02/14/2023	FLOWER BED MAINTENANCE 1/23	0.00	350.00	
010102	ACTION OILFIELD SUPPLY, INC.	02/14/2023	EFT	0.00	185.35	15221
<a href="#">190129</a>	Invoice	02/14/2023	BUSHINGS,HYD HOSE(11),CRIMP FITTING(6)...	0.00	166.85	
<a href="#">190240</a>	Invoice	02/14/2023	FITTINGS - WATER TRK	0.00	18.50	
016451	ALAMO LUMBER COMPANY	02/14/2023	EFT	0.00	464.42	15222
<a href="#">2301-785235</a>	Invoice	02/14/2023	WASHERS, ROPE, SM BINS (6PK)	0.00	70.95	
<a href="#">2301-804645</a>	Invoice	02/14/2023	MOUSE TRAP (2)	0.00	12.98	
<a href="#">2301-810642</a>	Invoice	02/14/2023	LED LIGHT, CONNECTORS, HANDY BOX, COV...	0.00	96.87	
<a href="#">2301-826576</a>	Invoice	02/14/2023	LED BULBS (4), GRINDING WHEELS (2)	0.00	135.94	
<a href="#">2301-829486</a>	Invoice	02/14/2023	ADHESIVE, SPAKLING, SCREEN - DISPATCH R...	0.00	51.25	
<a href="#">2301-832176</a>	Invoice	02/14/2023	FILTERS (3)	0.00	22.47	
<a href="#">2302-845333</a>	Invoice	02/14/2023	PRIMED BRICK SET,A/C CORD,SPAKLING-DIS...	0.00	73.96	
016164	AMAZON CAPITAL SERVICES, INC.	02/14/2023	EFT	0.00	3,585.35	15223
<a href="#">11FP-RVVGK-4QVJ</a>	Credit Memo	02/14/2023	WIRE DESK TRAYS (1)	0.00	-9.81	
<a href="#">11GL-TJ4W-6CTJ</a>	Invoice	02/14/2023	WALL CALENDAR	0.00	23.90	
<a href="#">13H4-7DHK-NN41</a>	Credit Memo	02/14/2023	WIRE DESK TRAYS (1)	0.00	-9.81	
<a href="#">144N-333X-9THY</a>	Credit Memo	02/14/2023	HOLE PUNCH (3)	0.00	-68.94	
<a href="#">147P-HKD9-FCNM</a>	Invoice	02/14/2023	ELECTRICAL SIGN, HOLE PUNCH (3)	0.00	76.93	
<a href="#">16PM-C7NP-D7MF</a>	Invoice	02/14/2023	RADIO EQUIPMENT - PCT 1	0.00	314.49	
<a href="#">16PX-7Y3L-4R4M</a>	Credit Memo	02/14/2023	WIRE DESK TRAYS (1)	0.00	-9.81	
<a href="#">16WX-MX6F-DCKM</a>	Invoice	02/14/2023	CHARGERS (3), CABLES, SOLID STATE DRIVES ...	0.00	357.79	
<a href="#">1DX1-FVLP-71VK</a>	Invoice	02/14/2023	DISPATCH EQUIPMENT	0.00	1,993.78	
<a href="#">1H1C-PT4F-31C4</a>	Invoice	02/14/2023	CRAFT SUPPLIES; MONITOR STAND; COFFEE ...	0.00	124.16	
<a href="#">1HN3-XMKR-GV4C</a>	Invoice	02/14/2023	EXTERNAL DVD DRIVE	0.00	31.99	
<a href="#">1HWN-WKDK-DLR6</a>	Invoice	02/14/2023	HOLE PUNCH (3)	0.00	53.85	
<a href="#">1K77-1QFR-13MN</a>	Invoice	02/14/2023	HEADLAMP AND HARNESS - GRADALL	0.00	43.87	
<a href="#">1KX7-PW1P-9HHW</a>	Invoice	02/14/2023	CIRCUIT BOARD LINCOLN WELDER	0.00	78.00	
<a href="#">1MW7-JKWL-LLPP</a>	Invoice	02/14/2023	BOOKS (4)	0.00	53.86	
<a href="#">1NCQ-RGH9-FPRF</a>	Invoice	02/14/2023	BOOKS (1)	0.00	12.79	
<a href="#">1NVQ-JQJP-96L4</a>	Invoice	02/14/2023	BATTERY CADDIES (10)	0.00	49.50	
<a href="#">1QDY-134V-FDQD</a>	Invoice	02/14/2023	BOOKS (1)	0.00	22.99	
<a href="#">1YV6-L6V6-HYDR</a>	Invoice	02/14/2023	NUT WRENCH	0.00	44.99	
<a href="#">1YWQ-FGNJ-NW97</a>	Invoice	02/14/2023	BOOKS (6)	0.00	93.33	
<a href="#">1YXR-NLVC-1D1F</a>	Invoice	02/14/2023	KEYSTONE JACK 10PK (4) PATCH PANEL (2), ...	0.00	307.50	
	**Void**	02/14/2023	EFT	0.00	0.00	15224
011302	ANDERSON MACHINERY COMPANY, INC.	02/14/2023	EFT	0.00	639.96	15225
<a href="#">P5010E</a>	Invoice	02/14/2023	COMPRESSOR - LOADER	0.00	639.96	
014260	ANTODOVAL, LLC	02/14/2023	EFT	0.00	1,210.00	15226
<a href="#">104132</a>	Invoice	02/14/2023	TOYO TIRES 11R-22.5 (2) - 97 DMP TRK	0.00	1,210.00	
015221	APPRIS INSIGHTS, LLC	02/14/2023	EFT	0.00	1,398.61	15227
<a href="#">2053816756</a>	Invoice	02/14/2023	VINE SERVICE FEE 9/1-11/30	0.00	1,490.92	
<a href="#">2054074908</a>	Invoice	02/14/2023	VINE SERVICE FEE	0.00	1,398.61	
<a href="#">CM1-2053816756</a>	Credit Memo	02/14/2023	VINE SERVICE FEE CREDIT	0.00	-1,490.92	
013740	BASTROP SCALE COMPANY, INC.	02/14/2023	EFT	0.00	268.00	15228
<a href="#">81773</a>	Invoice	02/14/2023	CALIBRATE WEIGHT SCALE	0.00	268.00	
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	02/14/2023	EFT	0.00	2,616.75	15229
<a href="#">459270</a>	Invoice	02/14/2023	OIL FILTER (2) - F250/F350	0.00	52.56	
<a href="#">459423</a>	Invoice	02/14/2023	ANTIFREEZE RESERVOIR (2) - F250/F350	0.00	151.98	
<a href="#">459575</a>	Invoice	02/14/2023	BUTT CONNECTOR (25) - 2014 CHEV	0.00	28.45	
<a href="#">459645</a>	Invoice	02/14/2023	REDUCER SLEEVE - 2022 FORD PK	0.00	22.19	
<a href="#">459783</a>	Invoice	02/14/2023	OIL FILTER	0.00	38.72	
<a href="#">459803</a>	Invoice	02/14/2023	SOCKET SET (2)	0.00	142.99	

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<a href="#">459804</a>	Invoice	02/14/2023	BRAKE CLNR, COUPLING, SHOP TWLS (BOX)	0.00	148.35	
<a href="#">459839</a>	Invoice	02/14/2023	HELICOIL KIT	0.00	35.00	
<a href="#">459849</a>	Invoice	02/14/2023	BATTERY - 311	0.00	192.99	
<a href="#">459991</a>	Invoice	02/14/2023	TORQUE CONVERTOR - F250	0.00	505.00	
<a href="#">460046</a>	Invoice	02/14/2023	COUPLINGS (3), AIR BRAKE HOSE (6)	0.00	24.84	
<a href="#">528591</a>	Invoice	02/14/2023	FILTER (1)	0.00	37.99	
<a href="#">528618</a>	Invoice	02/14/2023	BRAKE LINE (2), SANDING DISCS - FORKLIFT	0.00	32.97	
<a href="#">528652</a>	Invoice	02/14/2023	SS LED SF PED LAMP (4), BEDLINER - SWEEP...	0.00	297.95	
<a href="#">528680</a>	Invoice	02/14/2023	ACETONE	0.00	30.99	
<a href="#">528869</a>	Invoice	02/14/2023	SWITCH,ALARM,HEADLGH,FLASHER,BECON...	0.00	361.42	
<a href="#">528879</a>	Invoice	02/14/2023	OIL FILTER (1) - PATCH TRK	0.00	8.44	
<a href="#">529094</a>	Invoice	02/14/2023	HYD OIL - (5)	0.00	384.95	
<a href="#">529703</a>	Invoice	02/14/2023	WHEEL CYLINDER, SPRING - FORKLIFT	0.00	109.48	
<a href="#">529722</a>	Invoice	02/14/2023	MAXIPACK	0.00	9.49	
	**Void**	02/14/2023	EFT	0.00	0.00	15230
015285	BROOK FIKES DBA CREATIVE THINGS AND MORE	02/14/2023	EFT	0.00	56.00	15231
<a href="#">12/20/22P1</a>	Invoice	02/14/2023	EMBROIDERY, SHIRTS (4) - WNOVAK	0.00	56.00	
014511	COMPREHENSIVE COMMUNICATION SERVICES, LL	02/14/2023	EFT	0.00	8,985.00	15232
<a href="#">3910</a>	Invoice	02/14/2023	REDUNDANT BACKUP SYSTEM FOR TOWER ...	0.00	8,985.00	
015909	DE WEB WORKS, LLC	02/14/2023	EFT	0.00	7,619.80	15233
<a href="#">26127</a>	Invoice	02/14/2023	RMM PLUS BLOCK TIME 11/22	0.00	453.51	
<a href="#">26273</a>	Invoice	02/14/2023	RMM PLUS BLOCK TIME 2/23	0.00	6,220.91	
<a href="#">26274</a>	Invoice	02/14/2023	SAFE BACKUP 2/23	0.00	754.94	
<a href="#">26275</a>	Invoice	02/14/2023	WEBROOT 2/23	0.00	190.44	
014761	DAVID ALAN DISHER	02/14/2023	EFT	0.00	3,410.00	15234
<a href="#">2210-11306</a>	Invoice	02/14/2023	DOUGHERTY FEE 11/21-1/31	0.00	1,660.00	
<a href="#">2210-11308</a>	Invoice	02/14/2023	DOMINGUEZ FEE 11/7-1/31	0.00	1,000.00	
<a href="#">28045</a>	Invoice	02/14/2023	GARZA FEE-FINAL	0.00	425.00	
<a href="#">28497</a>	Invoice	02/14/2023	HERNANDEZ FEE-FINAL	0.00	325.00	
016181	ENGINEERING INNOVATION	02/14/2023	EFT	0.00	342.36	15235
<a href="#">34927</a>	Invoice	02/14/2023	PARCEL PACK (3)	0.00	342.36	
016746	FIRST BAPTIST CHURCH GANADO	02/14/2023	EFT	0.00	3,224.53	15236
<a href="#">202301</a>	Invoice	02/14/2023	AFTERSCHOOL POW WOW 1/23	0.00	3,224.53	
012276	FORT BEND CO	02/14/2023	EFT	0.00	80.00	15237
<a href="#">TAX08927</a>	Invoice	02/14/2023	POLASEK SERV FEE	0.00	80.00	
012771	FREESE & NICHOLS, INC.	02/14/2023	EFT	0.00	3,196.25	15238
<a href="#">1347627</a>	Invoice	02/14/2023	CARANCAHUA SERV THRU 12/31/22	0.00	3,196.25	
010202	GALLS, LLC	02/14/2023	EFT	0.00	340.00	15239
<a href="#">23139415</a>	Invoice	02/14/2023	UNIFORM PANTS - GREENE (3), D.SMITH (2)	0.00	340.00	
011286	GOLDEN CRESCENT COMMUNICATIONS SERV	02/14/2023	EFT	0.00	129.00	15240
<a href="#">1</a>	Invoice	02/14/2023	RADIO EQUIPMENT - PCT 1	0.00	129.00	
015469	GOYEN ELECTRIC, INC.	02/14/2023	EFT	0.00	1,157.80	15241
<a href="#">92570</a>	Invoice	02/14/2023	LIGHT BULBS LED (164)	0.00	1,157.80	
011100	JAMES TELECO	02/14/2023	EFT	0.00	625.80	15242
<a href="#">37244</a>	Invoice	02/14/2023	REPAIR CABLE BOX - BOOKING	0.00	625.80	
010954	DAVID J. JOHNSON	02/14/2023	EFT	0.00	349.46	15243
<a href="#">2/3/23</a>	Invoice	02/14/2023	CRISIS INTERVENTION MEAL PER DIEM 1/29-...	0.00	320.00	
<a href="#">2301-804855</a>	Invoice	02/14/2023	POLYSTEEL PAILS (3),WRENCH LUBRICANT	0.00	29.46	
016327	JENNIFER L. KARL	02/14/2023	EFT	0.00	4,152.00	15244
<a href="#">2023-002</a>	Invoice	02/14/2023	TRANSCRIPTS JIMENEZ APPEAL 2102-10833 ...	0.00	3,093.50	

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<a href="#">2023-003</a>	Invoice	02/14/2023	TRANSCRIPTS DOMINGUEZ APPEAL 19-12-1...	0.00	1,058.50	
010393	KOTLAR PLUMBING CO, INC	02/14/2023	EFT	0.00	756.07	15245
<a href="#">46041</a>	Invoice	02/14/2023	REPAIR TOILET - CELL 204	0.00	435.54	
<a href="#">46623</a>	Invoice	02/14/2023	TOILET REPAIR - TREASURER'S OFFICE	0.00	320.53	
016277	KYRISH TRUCKS OF VICTORIA	02/14/2023	EFT	0.00	34.25	15246
<a href="#">X501055818-01</a>	Invoice	02/14/2023	TURBO GASKETS - 92 INT 10YD DMP TRK	0.00	34.25	
010261	LAWARD TELEPHONE EXCHANGE, INC	02/14/2023	EFT	0.00	122.35	15247
<a href="#">81358</a>	Invoice	02/14/2023	100090 SERV 2/23	0.00	122.35	
015114	LIBRARY IDEAS, LLC	02/14/2023	EFT	0.00	157.46	15248
<a href="#">95853</a>	Invoice	02/14/2023	READ-ALONG BOOKS (3)	0.00	157.46	
015537	LIBRARY STORE, INC.	02/14/2023	EFT	0.00	130.67	15249
<a href="#">613474</a>	Invoice	02/14/2023	LABELS, NEWSPAPER STORAGE	0.00	130.67	
015711	LINDE GAS & EQUIPMENT, INC.	02/14/2023	EFT	0.00	298.57	15250
<a href="#">33666728</a>	Invoice	02/14/2023	CYLINDER RENTAL 12/20-1/20	0.00	298.57	
016147	M. COURTNEY MERCER	02/14/2023	EFT	0.00	91.70	15251
<a href="#">1/23</a>	Invoice	02/14/2023	MILEAGE 1/10-1/18	0.00	91.70	
012987	KENNY MICAN	02/14/2023	EFT	0.00	125.00	15252
<a href="#">I-18</a>	Invoice	02/14/2023	ANTENNA WORK - TEMP DISPATCH	0.00	125.00	
011773	MIDWEST TAPE	02/14/2023	EFT	0.00	423.89	15253
<a href="#">503191686</a>	Invoice	02/14/2023	AUDIOBOOK (1)	0.00	29.99	
<a href="#">503219761</a>	Invoice	02/14/2023	AUDIOBOOKS (4)	0.00	164.96	
<a href="#">503219763</a>	Invoice	02/14/2023	DVD (1)	0.00	25.99	
<a href="#">503253466</a>	Invoice	02/14/2023	AUDIOBOOKS (12)	0.00	47.99	
<a href="#">503282851</a>	Invoice	02/14/2023	AUDIOBOOKS (4)	0.00	154.96	
011602	NEW DISTRIBUTING CO., INC.	02/14/2023	EFT	0.00	4,142.50	15254
<a href="#">43695-2301AA</a>	Invoice	02/14/2023	FUEL	0.00	4,142.50	
011740	ODP BUSINESS SOLUTIONS, LLC	02/14/2023	EFT	0.00	1,088.35	15255
<a href="#">282157715001</a>	Invoice	02/14/2023	TONER, BLACK	0.00	94.06	
<a href="#">282263788001</a>	Invoice	02/14/2023	DRUM	0.00	50.99	
<a href="#">282263968001</a>	Invoice	02/14/2023	CARD STOCK PAPER (CERTIFICATES)	0.00	12.79	
<a href="#">282263991001</a>	Invoice	02/14/2023	CARD STOCK PAPER	0.00	15.29	
<a href="#">285746902001</a>	Credit Memo	02/14/2023	PASSPORT INK	0.00	-44.97	
<a href="#">287337874001</a>	Invoice	02/14/2023	STAMP	0.00	20.99	
<a href="#">287338986001</a>	Invoice	02/14/2023	FLASH DRIVES 5PK	0.00	28.02	
<a href="#">287338991001</a>	Invoice	02/14/2023	PAPER (SCS), BATTs, ENVELOPES	0.00	253.46	
<a href="#">287338999001</a>	Invoice	02/14/2023	RUBBERBANDS	0.00	11.99	
<a href="#">287988493001</a>	Invoice	02/14/2023	TABS, POST-ITS, SCISSORS	0.00	17.78	
<a href="#">287989960001</a>	Invoice	02/14/2023	TABS, POST-ITS, LAM POUCHES, FOLDERS, L...	0.00	122.86	
<a href="#">288000088001</a>	Invoice	02/14/2023	COPY PAPER, FILE FOLDERS, INK CARTRIDGES	0.00	166.52	
<a href="#">288353792001</a>	Invoice	02/14/2023	TAPE, FOLDERS, WHITE OUT, BINDER CLIPS	0.00	109.85	
<a href="#">290239781001</a>	Invoice	02/14/2023	MOUSEPAD	0.00	27.18	
<a href="#">290240100001</a>	Invoice	02/14/2023	LABEL, ENVELOPES, COPY PAPER, TAPE	0.00	191.92	
<a href="#">290240106001</a>	Invoice	02/14/2023	CLEANER, TAGS	0.00	9.62	
	**Void**	02/14/2023	EFT	0.00	0.00	15256
012095	O'REILLY AUTO PARTS	02/14/2023	EFT	0.00	605.77	15257
<a href="#">646-262314</a>	Invoice	02/14/2023	AC COMP, BELT, HYD FLD - 92 INT 14YD D...	0.00	366.71	
<a href="#">646-265336</a>	Invoice	02/14/2023	CUP BRUSH	0.00	17.99	
<a href="#">646-266172</a>	Credit Memo	02/14/2023	31-5T BATT CORE RETURN (2) - 97 INT DMP ...	0.00	-44.00	
<a href="#">646-267168</a>	Invoice	02/14/2023	TOGGLE SWITCH - HAUL TRK	0.00	7.49	
<a href="#">646-268185</a>	Invoice	02/14/2023	MIRROR HEAD, STARTER, SHOP TWLS	0.00	239.62	
<a href="#">646-268806</a>	Invoice	02/14/2023	BUTT SPLICE (2), DISCONNECT (2)	0.00	17.96	

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011888	PERFORMANCE FOOD GROUP, INC	02/14/2023	EFT	0.00	4,619.23	15258
<a href="#">2745369</a>	Invoice	02/14/2023	FOOD	0.00	1,011.67	
<a href="#">2748018</a>	Invoice	02/14/2023	FOOD	0.00	803.05	
<a href="#">2750554</a>	Invoice	02/14/2023	FOOD	0.00	549.49	
<a href="#">2753294</a>	Invoice	02/14/2023	FOOD	0.00	842.94	
<a href="#">2754672</a>	Invoice	02/14/2023	FOOD	0.00	973.19	
<a href="#">2756723</a>	Invoice	02/14/2023	FOOD	0.00	438.89	
016242	PERFORMANCE TRUCK	02/14/2023	EFT	0.00	1,567.39	15259
<a href="#">R021014651-01</a>	Invoice	02/14/2023	REPLACE OIL THERMOSTAT - MACK TRK	0.00	1,567.39	
015201	CYNDI POULTON	02/14/2023	EFT	0.00	380.26	15260
<a href="#">1/23</a>	Invoice	02/14/2023	MILEAGE 1/1-1/30	0.00	224.01	
<a href="#">12/22</a>	Invoice	02/14/2023	MILEAGE 12/1-12/27	0.00	156.25	
010488	PRESLEY'S ALTERNATOR SERVICE	02/14/2023	EFT	0.00	229.00	15261
<a href="#">102965</a>	Invoice	02/14/2023	STARTER/SOLENOID REBUILD - ROAD BROOM	0.00	229.00	
010308	QUALITY HOT-MIX, INC.	02/14/2023	EFT	0.00	4,028.10	15262
<a href="#">28001</a>	Invoice	02/14/2023	L11/21 145.84T	0.00	4,028.10	
013147	REIFEL LAW FIRM PLLC	02/14/2023	EFT	0.00	350.00	15263
<a href="#">20-6-10668</a>	Invoice	02/14/2023	CASTILLO FEE-FINAL	0.00	350.00	
016744	JOE A. RIVERA	02/14/2023	EFT	0.00	1,350.00	15264
<a href="#">2203-11141</a>	Invoice	02/14/2023	MARTINEZ FEE-FINAL	0.00	450.00	
<a href="#">2207-11208</a>	Invoice	02/14/2023	CHAMBERS FEE-FINAL	0.00	450.00	
<a href="#">2207-11211</a>	Invoice	02/14/2023	HERRERA FEE-FINAL	0.00	450.00	
010671	SHIRLEY & SONS CONSTRUCTION CO, INC	02/14/2023	EFT	0.00	151,873.66	15265
<a href="#">3380</a>	Invoice	02/14/2023	CARANCAHUA BAY BOAT RAMP 12/31-1/31	0.00	151,873.66	
016119	SISTERS DESIGNS	02/14/2023	EFT	0.00	130.00	15266
<a href="#">2414</a>	Invoice	02/14/2023	EMBROIDER JACKET (1) - KASPAR	0.00	10.00	
<a href="#">2829</a>	Invoice	02/14/2023	EMBROIDER SHIRTS (12) - KASPAR, ZARATE, ...	0.00	120.00	
012970	JILL S. SKLAR	02/14/2023	EFT	0.00	206.14	15267
<a href="#">1/10/23</a>	Invoice	02/14/2023	NEW JUDGES CONF MILEAGE,MEAL PER DI...	0.00	206.14	
014541	SUN COAST RESOURCES, INC.	02/14/2023	EFT	0.00	97.50	15268
<a href="#">96747270</a>	Invoice	02/14/2023	VARVOL - PARTS WASHER	0.00	97.50	
014396	SYMBOL ARTS, LLC	02/14/2023	EFT	0.00	519.50	15269
<a href="#">451607</a>	Invoice	02/14/2023	CHALLENGE COINS (50)	0.00	519.50	
012750	TEXAS MEXICAN RAILWAY CO/KANSAS CITY SOUT	02/14/2023	EFT	0.00	322.00	15270
<a href="#">500000051398</a>	Invoice	02/14/2023	LEASE 02/23	0.00	322.00	
015690	UNITED AGRICULTURAL COOP, INC	02/14/2023	EFT	0.00	402.22	15271
<a href="#">77395</a>	Invoice	02/14/2023	CRIMPED CUP, NUTS, BOLTS	0.00	10.18	
<a href="#">77496</a>	Invoice	02/14/2023	UNIFORM JEANS (2) D NOVAK	0.00	90.91	
<a href="#">77497</a>	Credit Memo	02/14/2023	SALES TAX, UNIFORM JEANS (2) - D NOVAK	0.00	-6.93	
<a href="#">77531</a>	Invoice	02/14/2023	BRAIDED TUBING (4) - SAND BLASTER	0.00	6.36	
<a href="#">77657</a>	Invoice	02/14/2023	MOUSE TRAP (4PK)	0.00	4.09	
<a href="#">77666</a>	Invoice	02/14/2023	PROPANE (7 GAL)	0.00	35.63	
<a href="#">78047</a>	Invoice	02/14/2023	UNIFORM JEANS(3) - KASPAR	0.00	98.97	
<a href="#">78130</a>	Invoice	02/14/2023	UNIFORM JEANS (3) W NOVAK	0.00	161.97	
<a href="#">78155</a>	Invoice	02/14/2023	UNIFORM JEANS (1) W NOVAK	0.00	53.99	
<a href="#">78156</a>	Invoice	02/14/2023	VINYL TUBING (5)	0.00	6.95	
<a href="#">78172</a>	Credit Memo	02/14/2023	RETURN UNIFORM JEANS(4)- KASPAR	0.00	-131.96	
<a href="#">78194</a>	Invoice	02/14/2023	GALV PIPE NIPPLE, CAP MALE ADAPT, RECIP ...	0.00	39.07	
<a href="#">78226</a>	Invoice	02/14/2023	UNIFORM JEANS(1) - KASPAR	0.00	32.99	
012068	VONDERAU FORD LP	02/14/2023	EFT	0.00	80.00	15272

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<a href="#">62544</a>	Invoice	02/14/2023	KEY FOB - 300	0.00	80.00	
015670	WAGWORKS, INC.	02/14/2023	EFT	0.00	362.00	15273
<a href="#">INV4681812</a>	Invoice	02/14/2023	ADMINISTRATION, COMPLIANCE FEES 1/23	0.00	362.00	
016372	WALLER CO ASPHALT, INC	02/14/2023	EFT	0.00	4,668.30	15274
<a href="#">24457</a>	Invoice	02/14/2023	CM 15.10T	0.00	1,585.50	
<a href="#">24491</a>	Invoice	02/14/2023	CM 29.36T	0.00	3,082.80	
015934	WASTEQUIP MANUFACTURING, LLC	02/14/2023	EFT	0.00	20,722.21	15275
<a href="#">20INV000091372-1</a>	Invoice	02/14/2023	INSTALL CHG, SITE SURVEY	0.00	1,074.00	
<a href="#">20INV000293184</a>	Invoice	02/14/2023	COMPACTOR, STATIONARY, 10 HP - RECYCLE...	0.00	17,248.21	
<a href="#">20INV000299988</a>	Invoice	02/14/2023	INSTALL COMPACTOR, STATIONARY, 10 HP - ...	0.00	2,400.00	
010371	THOMSON REUTERS - WEST PAYMENT CENTER	02/14/2023	EFT	0.00	3,759.92	15276
<a href="#">844371608-1</a>	Debit Memo	02/14/2023	LIBRARY PLAN CHGS 5/2021	0.00	569.68	
<a href="#">847439034</a>	Invoice	02/14/2023	ONLINE SOFTWARE SUBSCRIPTION SERV 11/...	0.00	533.00	
<a href="#">847598669</a>	Invoice	02/14/2023	ONLINE SUB SERV 12/22	0.00	509.00	
<a href="#">847689341</a>	Invoice	02/14/2023	LAW LIBRARY PLAN CHGS 1/23	0.00	210.06	
<a href="#">847689702</a>	Invoice	02/14/2023	LIBRARY PLAN CHGS 1/23	0.00	609.56	
<a href="#">847765267</a>	Invoice	02/14/2023	ONLINE SOFTWARE SUBSCRIPTION SERV 01/...	0.00	509.00	
<a href="#">847849566</a>	Invoice	02/14/2023	LIBRARY PLAN CHARGES 2/23	0.00	609.56	
<a href="#">847850990</a>	Invoice	02/14/2023	LAW LIBRARY PLAN CHGS 2/23	0.00	210.06	
013220	HOLLY SULAK WILLIS	02/14/2023	EFT	0.00	275.00	15277
<a href="#">28418</a>	Invoice	02/14/2023	JANAK FEE-FINAL	0.00	275.00	
015644	ACES PRIVATE INVESTIGATION & BODYGUARD SEI	02/28/2023	EFT	0.00	380.00	15278
<a href="#">1569</a>	Invoice	02/28/2023	INVESTIGATION FEE CLAY #2106-10889 4/19...	0.00	380.00	
016451	ALAMO LUMBER COMPANY	02/28/2023	EFT	0.00	305.80	15279
<a href="#">2302-852433</a>	Invoice	02/28/2023	ADAPTERS, COUPLINGS, PVC TEE, PVC PIPE	0.00	27.31	
<a href="#">2302-853902</a>	Invoice	02/28/2023	PRIMED BRICK, SAW BLADE, KNOB, HINGE - DI...	0.00	179.90	
<a href="#">2302-872858</a>	Invoice	02/28/2023	STEEL ELECTRODES	0.00	98.59	
016164	AMAZON CAPITAL SERVICES, INC.	02/28/2023	EFT	0.00	1,581.89	15280
<a href="#">1FWC-3T47-1LMP</a>	Invoice	02/28/2023	CRAFT SUPPLIES	0.00	10.09	
<a href="#">1KMQ-H3C6-FG3Y</a>	Invoice	02/28/2023	STROBE LIGHTS (2 SETS)	0.00	70.98	
<a href="#">1MCK-JYDR-QPNT</a>	Invoice	02/28/2023	BOOKS (4)	0.00	62.58	
<a href="#">1PHQ-7PF1-CKDL</a>	Invoice	02/28/2023	TORQUE MULTIPLIER POWER WRENCH	0.00	268.48	
<a href="#">1PXY-L14J-1VPL</a>	Invoice	02/28/2023	CABLE, (2 ROLLS)	0.00	625.98	
<a href="#">1TW6-PMFH-4GGY</a>	Invoice	02/28/2023	INTERCOM, AIPHONE SINGLE-DOOR ACCESS	0.00	174.99	
<a href="#">1XPJ-CP1W-7TK3</a>	Invoice	02/28/2023	BATTERY BACK UP (2), POWER STRIP 2PK	0.00	368.79	
014260	ANTODOVAL, LLC	02/28/2023	EFT	0.00	652.00	15281
<a href="#">104274</a>	Invoice	02/28/2023	10.00-20 TIRES (2) 18YD DMP TRLR	0.00	652.00	
016182	JAMES R. BAKER	02/28/2023	EFT	0.00	25.00	15282
<a href="#">FY02212023</a>	Invoice	02/28/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	02/28/2023	EFT	0.00	640.09	15283
<a href="#">460029</a>	Invoice	02/28/2023	WASHER FLUID	0.00	9.58	
<a href="#">460030</a>	Invoice	02/28/2023	CARBURETOR KIT	0.00	17.95	
<a href="#">460294</a>	Invoice	02/28/2023	FAN - GRADALL 3100	0.00	59.99	
<a href="#">460306</a>	Invoice	02/28/2023	OIL SEALS (2), FILTER KIT, TRANSMISSION FL...	0.00	104.45	
<a href="#">460326</a>	Invoice	02/28/2023	BATTERY - 2014 CHEV 3500	0.00	187.29	
<a href="#">460327</a>	Invoice	02/28/2023	TRANSMISSION FLUID	0.00	45.96	
<a href="#">460359</a>	Invoice	02/28/2023	TRANSMISSION FLUID	0.00	26.97	
<a href="#">460412</a>	Invoice	02/28/2023	BOXED MINIATURES, GMFORD LICENSES, C...	0.00	22.19	
<a href="#">460811</a>	Invoice	02/28/2023	IND V BELT, HYD JACK OIL	0.00	37.48	
<a href="#">530398</a>	Invoice	02/28/2023	ADAPTERS, OILER, BRAKE CLNR, CAP SCREW	0.00	72.29	
<a href="#">530508</a>	Invoice	02/28/2023	HI TEMP GREASE, SILICONE	0.00	55.94	
015285	BROOK FIKES DBA CREATIVE THINGS AND MORE	02/28/2023	EFT	0.00	228.75	15284

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<a href="#">2/14/23SO</a>	Invoice	02/28/2023	MONOGRAM, PATCHES - 310	0.00	88.95	
<a href="#">2/9/23SO</a>	Invoice	02/28/2023	EMBROIDERY,PATCHES,ALTERATION-JOHNS...	0.00	139.80	
015508	CITIBANK	02/28/2023	EFT	0.00	11,161.74	15285
<a href="#">3651556138-302</a>	Invoice	02/28/2023	(302) EDNA DONUTS GRAND JURY BAKERY	0.00	43.51	
<a href="#">3651556138CG</a>	Invoice	02/28/2023	(CG) TEXACO, STRIPES, LOVE'S, EXXON, YES...	0.00	88.03	
<a href="#">3651556138CK</a>	Invoice	02/28/2023	(CK) AXON TASER,CERT PYMT,DFW SPEED,CI...	0.00	1,209.28	
<a href="#">3651556138DK</a>	Invoice	02/28/2023	(DK) DOLLAR GENERAL, HEAVY DUTY PROS	0.00	555.02	
<a href="#">3651556138JT1</a>	Invoice	02/28/2023	(JT1) HEB, TEEX, WALMART, TAMU AGRILIFE	0.00	356.50	
<a href="#">3651556138JT2</a>	Invoice	02/24/2023	(JT2) SAMS, HEB FOOD	0.00	2,461.56	
<a href="#">3651556138MD</a>	Invoice	02/28/2023	(MD) CROSSROADS-REPAIR TARP ARM-MACK..	0.00	2,695.88	
<a href="#">3651556138RB</a>	Invoice	02/28/2023	(RB) WALMART UNIFORM SHIRTS (4),PANTS ...	0.00	95.84	
<a href="#">3651556138TT</a>	Invoice	02/28/2023	(TT) LOWE'S, WALMART, TAMU AGRILIFE	0.00	1,214.82	
<a href="#">3651556138WB</a>	Invoice	02/28/2023	(WB) HARBOR FREIGHT, FIND IT PARTS	0.00	791.02	
<a href="#">3651556138WH</a>	Invoice	02/28/2023	(WH) DOLLAR GENERAL- HAND SOAP	0.00	6.00	
<a href="#">INV0004010</a>	Invoice	02/28/2023	FUEL 17.86G 1/11	0.00	50.00	
<a href="#">INV0004011</a>	Invoice	02/28/2023	BAND SAW,SPRAY GUN,PAINT,STAIN,DOLLY...	0.00	745.99	
<a href="#">INV0004012</a>	Invoice	02/28/2023	PEOPLE SEARCHES, POSTAGE,SOFTWARE,VE...	0.00	241.35	
<a href="#">INV0004013</a>	Invoice	02/28/2023	TACA DUES 2023 FOSTER	0.00	150.00	
<a href="#">INV0004014</a>	Invoice	02/28/2023	POSTERS,TXLA MEMBERSHIP DUES 2023 CR...	0.00	456.94	
	**Void**	02/28/2023	EFT	0.00	0.00	15286
016308	COASTAL OFFICE SOLUTIONS, INC	02/28/2023	EFT	0.00	21,216.45	15287
<a href="#">OE-QT-21812-1</a>	Invoice	02/28/2023	OFFICE FURNITURE - TAX REMODEL	0.00	20,936.66	
<a href="#">OE-QT-22249-1</a>	Invoice	02/28/2023	CARPET CHAIR MAT (3)	0.00	242.97	
<a href="#">OE-QT-22364-1</a>	Invoice	02/28/2023	FACEPLATES	0.00	36.82	
012386	C. MICHELLE DARILEK	02/28/2023	EFT	0.00	25.00	15288
<a href="#">FY02212023</a>	Invoice	02/28/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
015909	DE WEB WORKS, LLC	02/28/2023	EFT	0.00	30.00	15289
<a href="#">26272</a>	Invoice	02/28/2023	CRASHPLAN 2/23	0.00	30.00	
014761	DAVID ALAN DISHER	02/28/2023	EFT	0.00	2,990.00	15290
<a href="#">2210-11306 2/13/...</a>	Invoice	02/28/2023	DOUGHERTY FEE 2/2-2/13	0.00	470.00	
<a href="#">2211-11337</a>	Invoice	02/28/2023	HARPER FEE 1/16-2/13	0.00	1,460.00	
<a href="#">2301-11372</a>	Invoice	02/28/2023	TAYLOR FEE 1/31-2/13	0.00	1,060.00	
010374	FIBER CABLES DIRECT	02/28/2023	EFT	0.00	102.00	15291
<a href="#">83391</a>	Invoice	02/28/2023	CABLE, FIBER PATCH - DISPATCH	0.00	102.00	
016137	MONICA H. FOSTER	02/28/2023	EFT	0.00	277.92	15292
<a href="#">2/8/23</a>	Invoice	02/28/2023	MILEAGE,MEAL PER DIEM LEGIS COMM ME...	0.00	252.92	
<a href="#">FY02212023</a>	Invoice	02/28/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
012813	JORGE FRANCO	02/28/2023	EFT	0.00	25.00	15293
<a href="#">FY02212023</a>	Invoice	02/28/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
011681	GANADO FEED & MORE	02/28/2023	EFT	0.00	147.80	15294
<a href="#">126263</a>	Invoice	02/28/2023	OXYGEN	0.00	25.95	
<a href="#">158619</a>	Invoice	02/28/2023	WELDING BOTTLE RENTAL (2)	0.00	35.00	
<a href="#">K26213</a>	Invoice	02/28/2023	ARGON COM. GAS - MIG WELDER	0.00	86.85	
012988	GRANITE TELECOMMUNICATIONS, LLC	02/28/2023	EFT	0.00	2,301.89	15295
<a href="#">590954283</a>	Invoice	02/28/2023	4808893 SERV 2/23	0.00	2,301.89	
011743	JOYCE M. HELLER	02/28/2023	EFT	0.00	1,580.00	15296
<a href="#">20-6-16213 2/2/23</a>	Invoice	02/28/2023	IIO SMF FEE 2/28/22-2/2/23	0.00	1,580.00	
011577	DAVID B. HENSLEY, PHD	02/28/2023	EFT	0.00	150.00	15297
<a href="#">21523JC</a>	Invoice	02/28/2023	TCOLE EVALUATION JD	0.00	150.00	
010274	MARY HORTON	02/28/2023	EFT	0.00	25.00	15298

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<a href="#">FY02212023</a>	Invoice	02/28/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
013963	WAYNE HUNT	02/28/2023	02/28/2023 EFT	0.00	61.02	15299
<a href="#">FY02212023</a>	Invoice	02/28/2023	CELL PHONE REIMBURSEMENT	0.00	61.02	
016221	JOHN JACOBS	02/28/2023	02/28/2023 EFT	0.00	40.00	15300
<a href="#">FY02212023</a>	Invoice	02/28/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
010954	DAVID J. JOHNSON	02/28/2023	02/28/2023 EFT	0.00	40.00	15301
<a href="#">FY02212023</a>	Invoice	02/28/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
010646	K & T CONSTRUCTION CO., LLC	02/28/2023	02/28/2023 EFT	0.00	69,945.17	15302
<a href="#">2/14/23</a>	Invoice	02/28/2023	PER CONTRACT-HISTORIC JAIL RENO	0.00	69,945.17	
015579	KARA KOVAR	02/28/2023	02/28/2023 EFT	0.00	25.00	15303
<a href="#">FY02212023</a>	Invoice	02/28/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
016277	KYRISH TRUCKS OF VICTORIA	02/28/2023	02/28/2023 EFT	0.00	963.40	15304
<a href="#">X501056662-01</a>	Invoice	02/28/2023	REAR BRAKES - 97 INT DMP TRK	0.00	963.40	
015854	JAMES LEWIS	02/28/2023	02/28/2023 EFT	0.00	104.00	15305
<a href="#">585121</a>	Invoice	02/28/2023	REMOVE REFRIGERANT (13)	0.00	104.00	
016147	M. COURTNEY MERCER	02/28/2023	02/28/2023 EFT	0.00	489.89	15306
<a href="#">2/8/23</a>	Invoice	02/28/2023	MILEAGE,MEAL PER DIEM HEALTH SUMMIT ...	0.00	222.07	
<a href="#">2/9/23</a>	Invoice	02/28/2023	MILEAGE,MEAL PER DIEM SA LIVESTOCK SH...	0.00	242.82	
<a href="#">FY02212023</a>	Invoice	02/28/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
012987	KENNY MICAN	02/28/2023	02/28/2023 EFT	0.00	59.35	15307
<a href="#">I-19</a>	Invoice	02/28/2023	RADIO KNOBS (5)	0.00	59.35	
011773	MIDWEST TAPE	02/28/2023	02/28/2023 EFT	0.00	229.95	15308
<a href="#">503313465</a>	Invoice	02/28/2023	AUDIOBOOKS (2)	0.00	89.98	
<a href="#">503320802</a>	Invoice	02/28/2023	DVDS (2)	0.00	89.98	
<a href="#">503350660</a>	Invoice	02/28/2023	AUDIOBOOKS (1)	0.00	49.99	
011740	ODP BUSINESS SOLUTIONS, LLC	02/28/2023	02/28/2023 EFT	0.00	1,564.48	15309
<a href="#">288690846001</a>	Invoice	02/28/2023	FILING CARDS	0.00	55.96	
<a href="#">291440779001</a>	Invoice	02/28/2023	TONER (4PK) - MATEJEK	0.00	323.92	
<a href="#">291454988001</a>	Invoice	02/28/2023	TONER (4PK) - JUDGE	0.00	232.04	
<a href="#">292039753001</a>	Invoice	02/28/2023	TONER CARTRIDGES (3)	0.00	693.67	
<a href="#">292040330001</a>	Invoice	02/28/2023	TONER CARTRIDGES (1)	0.00	258.89	
012095	O'REILLY AUTO PARTS	02/28/2023	02/28/2023 EFT	0.00	448.54	15310
<a href="#">0646-270471</a>	Invoice	02/28/2023	RUST PENETRANT, STARTER FLUID	0.00	154.56	
<a href="#">0646-270574</a>	Invoice	02/28/2023	GEAR LUBE, JACK STANDS	0.00	285.98	
<a href="#">646-269064</a>	Invoice	02/28/2023	MINI BULB	0.00	6.60	
<a href="#">646-270490</a>	Invoice	02/28/2023	STRAINER - FORD SINGLE CAB	0.00	1.40	
011888	PERFORMANCE FOOD GROUP, INC	02/28/2023	02/28/2023 EFT	0.00	1,841.84	15311
<a href="#">2758138</a>	Invoice	02/28/2023	FOOD	0.00	758.82	
<a href="#">2760930</a>	Invoice	02/28/2023	FOOD	0.00	674.37	
<a href="#">2763598</a>	Invoice	02/28/2023	FOOD	0.00	408.65	
015201	CYNDI POULTON	02/28/2023	02/28/2023 EFT	0.00	385.27	15312
<a href="#">3/8/23</a>	Invoice	02/28/2023	MILEAGE,MEAL PER DIEM JP TRAINING 3/5-...	0.00	345.27	
<a href="#">FY02212023</a>	Invoice	02/28/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
010304	PRIHODA GRAVEL	02/28/2023	02/28/2023 EFT	0.00	6,137.19	15313
<a href="#">14259</a>	Invoice	02/28/2023	PRG 452.67T - STOCK AND CR 2721	0.00	6,137.19	
012970	JILL S. SKLAR	02/28/2023	02/28/2023 EFT	0.00	40.00	15314
<a href="#">FY02212023</a>	Invoice	02/28/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
015622	SOUTHERN HEALTH PARTNERS, INC	02/28/2023	02/28/2023 EFT	0.00	12,715.00	15315



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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<a href="#">BASE46624</a>	Invoice	02/28/2023	INMATE MEDICAL SERV 3/23	0.00	12,715.00	
014541	SUN COAST RESOURCES, INC.	02/28/2023	EFT	0.00	7,660.40	15316
<a href="#">96775751</a>	Invoice	02/28/2023	FUEL 14.2 G 1/10	0.00	41.59	
<a href="#">INV0003993</a>	Invoice	02/28/2023	FUEL 333 82.2 G 1/6-1/30	0.00	244.38	
<a href="#">INV0003994</a>	Invoice	02/28/2023	FUEL 338 138.9 G 1/3-1/27	0.00	413.78	
<a href="#">INV0003995</a>	Invoice	02/28/2023	FUEL 300 116.7 G 1/5-1/28	0.00	343.62	
<a href="#">INV0003996</a>	Invoice	02/28/2023	FUEL 302 47.5 G 1/3-1/26	0.00	141.87	
<a href="#">INV0003997</a>	Invoice	02/28/2023	FUEL 303 99.6 G 1/5-1/30	0.00	296.18	
<a href="#">INV0003998</a>	Invoice	02/28/2023	FUEL 305 109.9 G 1/2-1/31	0.00	332.37	
<a href="#">INV0003999</a>	Invoice	02/28/2023	FUEL 306 217.9 G 1/1-1/24	0.00	646.20	
<a href="#">INV0004000</a>	Invoice	02/28/2023	FUEL 307 354.8 G 1/1-1/30	0.00	1,056.24	
<a href="#">INV0004001</a>	Invoice	02/28/2023	FUEL 308 221 G 1/3-1/31	0.00	720.97	
<a href="#">INV0004002</a>	Invoice	02/28/2023	FUEL 309 43.8 G 1/17-1/26	0.00	128.28	
<a href="#">INV0004003</a>	Invoice	02/28/2023	FUEL 310 175 G 1/2-1/31	0.00	523.49	
<a href="#">INV0004004</a>	Invoice	02/28/2023	FUEL 311 120 G 1/1-1/28	0.00	356.23	
<a href="#">INV0004005</a>	Invoice	02/28/2023	FUEL 312 157.9 G 1/2-1/31	0.00	465.58	
<a href="#">INV0004006</a>	Invoice	02/28/2023	FUEL 313 266.1 G 1/1-1/29	0.00	796.26	
<a href="#">INV0004007</a>	Invoice	02/28/2023	FUEL 371 194.6 G 1/7-1/28	0.00	575.37	
<a href="#">INV0004008</a>	Invoice	02/28/2023	FUEL 194.8 G 1/3-1/30	0.00	577.99	
	**Void**	02/28/2023	EFT	0.00	0.00	15317
016560	TISD, INC.	02/28/2023	EFT	0.00	354.98	15318
<a href="#">931913-20230208..</a>	Invoice	02/28/2023	INTERNET SERV 02/23	0.00	179.99	
<a href="#">931914-20230208..</a>	Invoice	02/28/2023	INTERNET SERV 02/23	0.00	174.99	
016372	WALLER CO ASPHALT, INC	02/28/2023	EFT	0.00	4,105.50	15319
<a href="#">24584</a>	Invoice	02/28/2023	CM 39.10T	0.00	4,105.50	
016392	WERNER LAW GROUP	02/28/2023	EFT	0.00	3,990.00	15320
<a href="#">2207-16704</a>	Invoice	02/28/2023	ARREDONDO FEE 3/3/22-12/20/22	0.00	3,990.00	
015641	SOUTHERN SOFTWARE, INC.	02/28/2023	EFT	0.00	2,282.00	15321
<a href="#">252924</a>	Invoice	02/28/2023	MDIS LIC UPGRADE INITIAL SUPPORT FEE, A...	0.00	2,282.00	
016908	KIMBLE CO SHERIFF	02/01/2023	Regular	0.00	-75.00	99143
014983	TEXAS A&M AGRILIFE EXTENSION (CONFERENCE S	02/16/2023	Regular	0.00	-200.00	100078
014176	HARRIS CO CONSTABLE PCT #7	02/13/2023	Regular	0.00	-175.00	100117
016908	KIMBLE CO SHERIFF	02/02/2023	Regular	0.00	75.00	100323
<a href="#">TAX8079</a>	Invoice	07/26/2022	DELOACH SERV FEE	0.00	75.00	
016977	ERICA A. ANDRADE	02/07/2023	Regular	0.00	40.00	100324
<a href="#">2/7/23</a>	Invoice	02/07/2023	1 DAY SERVICE	0.00	40.00	
016951	MARY P. BEARD	02/07/2023	Regular	0.00	40.00	100325
<a href="#">2/7/23</a>	Invoice	02/07/2023	1 DAY SERVICE	0.00	40.00	
016948	AMANDA BECK-KAHANEK	02/07/2023	Regular	0.00	40.00	100326
<a href="#">2/7/23</a>	Invoice	02/07/2023	1 DAY SERVICE	0.00	40.00	
016978	TRACI D. ECKMANN	02/07/2023	Regular	0.00	40.00	100327
<a href="#">2/7/23</a>	Invoice	02/07/2023	1 DAY SERVICE	0.00	40.00	
016975	CLARA H. KING	02/07/2023	Regular	0.00	40.00	100328
<a href="#">2/7/23</a>	Invoice	02/07/2023	1 DAY SERVICE	0.00	40.00	
016974	JOHN M. MAREK	02/07/2023	Regular	0.00	40.00	100329
<a href="#">2/7/23</a>	Invoice	02/07/2023	1 DAY SERVICE	0.00	40.00	
012927	ARLETTE NAVA	02/07/2023	Regular	0.00	40.00	100330
<a href="#">2/7/23</a>	Invoice	02/07/2023	1 DAY SERVICE	0.00	40.00	
016976	JOSHUA S. ROSALEZ	02/07/2023	Regular	0.00	40.00	100331
<a href="#">2/7/23</a>	Invoice	02/07/2023	1 DAY SERVICE	0.00	40.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
016973 <a href="#">2/7/23</a>	AARON W. WILFERT Invoice	02/07/2023	02/07/2023 Regular 1 DAY SERVICE	0.00	40.00	100332
015214 <a href="#">2/7/23</a>	M. BRUCE AIRHART Invoice	02/14/2023	02/14/2023 Regular MILEAGE 1/18-2/7	0.00	96.94	100333
015066 <a href="#">36178220336673...</a> <a href="#">36178228049856...</a> <a href="#">36178277626869...</a>	AT&T Invoice Invoice Invoice	02/14/2023 02/14/2023 02/14/2023	02/14/2023 Regular 36178220336673 SERV 1/15-2/14 36178228049856 SERV 1/15-2/14 36178277626869 SERV 1/15-2/14	0.00 0.00 0.00	320.63 127.77 111.44 81.42	100334
010123 <a href="#">5018121031</a> <a href="#">5018130267</a> <a href="#">5018144113</a> <a href="#">5018148751</a> <a href="#">5018159048</a> <a href="#">5018168888</a>	BAKER & TAYLOR, INC. Invoice Invoice Invoice Invoice Invoice Invoice	02/14/2023 02/14/2023 02/14/2023 02/14/2023 02/14/2023 02/14/2023	02/14/2023 Regular BOOKS (18), MYLAR (14) BOOKS (26), MYLAR (17) BOOKS (21), MYLAR (16) BOOKS (8), MYLAR (5) BOOKS (24), MYLAR (18) BOOKS (28), MYLAR (23)	0.00 0.00 0.00 0.00 0.00 0.00	1,638.71 238.70 330.00 289.52 101.89 317.40 361.20	100335
012726 <a href="#">154598</a>	MARY BAKER Invoice	02/14/2023	02/14/2023 Regular UNIFORM ALTERATION PANTS (3) - M MAC...	0.00	15.00	100336
010599 <a href="#">INV1862823</a>	BOB BARKER CO., INC. Invoice	02/14/2023	02/14/2023 Regular INMATE CLOTHING, WASHCLOTHS	0.00	916.79	100337
016633 <a href="#">IN00433</a>	BRACKNELL ELECTRIC Invoice	02/14/2023	02/14/2023 Regular ELECTRICAL WORK - NEW COMPACTOR	0.00	4,650.00	100338
015558 <a href="#">23012201</a>	CAPRISK CONSULTING GROUP Invoice	02/14/2023	02/14/2023 Regular FY22 POST EMPLOYMENT BENEFITS	0.00	4,350.00	100339
010188 <a href="#">01/23</a>	CENTERPOINT ENERGY ENTEX Invoice	02/14/2023	02/14/2023 Regular 2846695 SERV 12/15/22-01/19/23 90CCF	0.00	165.05	100340
013554 <a href="#">2209-11259</a>	DAVY CHARBULA Invoice	02/14/2023	02/14/2023 Regular FLORES INVESTIGATIVE FEE, MILEAGE-CM	0.00	2,360.00	100341
011830 <a href="#">5142010945</a> <a href="#">8406085530</a>	CINTAS FIRST AID SAFETY Invoice Invoice	02/14/2023 02/14/2023	02/14/2023 Regular FIRST AID SUPPLIES, SERV CHG - P2 FIRST AID SUPPLIES, SERV CHG TS 1/25/23	0.00 0.00	161.74 99.08 62.66	100342
015893 <a href="#">14252965-013120...</a>	CULLIGAN OF VICTORIA Invoice	02/14/2023	02/14/2023 Regular WATER COOLER RENTAL	0.00	9.90	100343
016262 <a href="#">3-95772</a>	CYBRARIAN CORPORATION Invoice	02/14/2023	02/14/2023 Regular SOFTWARE LICENSE 3/1/23-2/29/24	0.00	695.45	100344
010174 <a href="#">2169</a> <a href="#">2174</a>	DENNIS AUTO SERVICE Invoice Invoice	02/14/2023 02/14/2023	02/14/2023 Regular TRANSMISSION - HERBICIDE TRK (SPLIT P1&... STARTER REPAIR - 311	0.00 0.00	4,771.91 4,346.62 425.29	100345
015699 <a href="#">22030824N</a> <a href="#">23120825N</a>	DEPT OF INFORMATION RESOURCES Invoice Invoice	02/14/2023 02/14/2023	02/14/2023 Regular LONG DISTANCE 3/22 LONG DISTANCE 12/22	0.00 0.00	90.26 88.91 1.35	100346
015464 <a href="#">W25663</a> <a href="#">W25667</a>	DOGGETT HEAVY MACHINERY SERVICE, LLC/POW Invoice Invoice	02/14/2023 02/14/2023	02/14/2023 Regular SPEED SENSORS - 670G GRADER SENSORS (1) - 670G GRADER	0.00 0.00	532.50 233.84 298.66	100347
014221 <a href="#">23-1486912</a>	DRIVING SAFETY SERVICES, LLC Invoice	02/14/2023	02/14/2023 Regular RANDOM DOT DRUG, ALCOHOL TESTS 1/30 ...	0.00	115.00	100348
015962 <a href="#">65212</a>	DURO-LAST ROOFING, INC. Invoice	02/14/2023	02/14/2023 Regular ROOF REPAIR (NOT COVERED BY WARRANT...	0.00	590.75	100349
010184	EDNA AUTO SUPPLY	02/14/2023	02/14/2023 Regular	0.00	827.28	100350

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<a href="#">875669</a>	Invoice	02/14/2023	HOOK (2), BELT	0.00	90.54	
<a href="#">875873</a>	Invoice	02/14/2023	PRIMER (2), PAINT BRUSH (2)	0.00	24.34	
<a href="#">876181</a>	Invoice	02/14/2023	TIRE TUBES (2), GLUE, WD40, SHARPIE	0.00	87.19	
<a href="#">876220</a>	Invoice	02/14/2023	HOSE (4), OIL (1)	0.00	86.94	
<a href="#">876265</a>	Invoice	02/14/2023	HYD HOSE - CAT MOTORGRADER	0.00	96.04	
<a href="#">876415</a>	Invoice	02/14/2023	LOCKING CLAMPS (2), LIQUID TEFLON	0.00	47.27	
<a href="#">876526</a>	Invoice	02/14/2023	LIGHT - DMP TRLR	0.00	12.72	
<a href="#">876745</a>	Invoice	02/14/2023	BED MAT - F350	0.00	184.20	
<a href="#">876757</a>	Invoice	02/14/2023	POWER INVERTER, SHOP TWLS, CLNR - MDT ...	0.00	104.68	
<a href="#">876809</a>	Invoice	02/14/2023	WHEEL, LIGHTS (4), CUTTING WHEEL (4)	0.00	75.90	
<a href="#">876855</a>	Invoice	02/14/2023	LENS (2) - WATER TRK	0.00	17.46	
010391	EFFICIENCY AIR, INC.		02/14/2023 Regular	0.00	232.00	100351
<a href="#">49322</a>	Invoice	02/14/2023	HEATER REPAIR- ADULT PROBATION	0.00	232.00	
015924	ENVIRONMENTAL TRAINING SYSTEMS		02/14/2023 Regular	0.00	199.00	100352
<a href="#">100 2/3/23</a>	Invoice	02/14/2023	OSSF TRAINING MATEJEK 2/3	0.00	199.00	
014647	JOHN EVANS		02/14/2023 Regular	0.00	850.00	100353
<a href="#">2107-10924C</a>	Credit Memo	02/14/2023	RODRIGUEZ CREDIT-DUPLICATE PMT	0.00	-350.00	
<a href="#">2206-11175</a>	Invoice	02/14/2023	ALVARDO-AGUILAR FEE-FINAL	0.00	550.00	
<a href="#">2405</a>	Invoice	02/14/2023	JUV DH FEE	0.00	275.00	
<a href="#">2407</a>	Invoice	02/14/2023	JUV AH FEE-FINAL	0.00	375.00	
010161	CITY OF GANADO		02/14/2023 Regular	0.00	141.86	100354
<a href="#">2/23JP2</a>	Invoice	02/14/2023	WATER, SEWER, TRASH SERVICE JP2 12/22-1...	0.00	70.93	
<a href="#">2/23P2</a>	Invoice	02/14/2023	WATER, SEWER, TRASH SERVICE P2 12/20-1...	0.00	70.93	
016684	GRAVES, HUMPHRIES, STAHL, LTD.		02/14/2023 Regular	0.00	1,688.54	100355
<a href="#">2-1/23</a>	Invoice	02/14/2023	JP2 COLLECTION FEES 1/23	0.00	1,688.54	
010214	GULF COAST PAPER CO, INC		02/14/2023 Regular	0.00	1,159.84	100356
<a href="#">2334765</a>	Invoice	02/14/2023	PAPER TWLS, LINERS	0.00	87.19	
<a href="#">2340277</a>	Invoice	02/14/2023	PAPER TWLS, TISSUE, MOPHEADS	0.00	84.56	
<a href="#">2341380</a>	Invoice	02/14/2023	PAPER TWLS, TISSUE, WIPES, BOWL CLNR, U...	0.00	229.81	
<a href="#">2341571</a>	Invoice	02/14/2023	WOOD POLISH	0.00	44.70	
<a href="#">2343352</a>	Invoice	02/14/2023	PPR TWLS, MOPHEADS, BWL CLNR, DISHSO...	0.00	125.61	
<a href="#">2346541</a>	Invoice	02/14/2023	BWL CLIPS, URNL SCRNS, PPER TWLS, LINERS,...	0.00	172.96	
<a href="#">2347565</a>	Invoice	02/14/2023	PAPER TWLS, LINERS, DUST MOP, ANTI FOA...	0.00	249.38	
<a href="#">2349250</a>	Invoice	02/14/2023	PAPER TWLS, LINERS, ANTI FOAM WASH	0.00	165.63	
015134	HARRIS CO CONSTABLE PCT #5		02/22/2023 Regular	0.00	-85.00	100357
015134	HARRIS CO CONSTABLE PCT #5		02/14/2023 Regular	0.00	85.00	100357
<a href="#">TAX08903</a>	Invoice	02/14/2023	HEINZ RANCH PROPERTIES SERV FEE	0.00	85.00	
014421	MIKE HILLER		02/14/2023 Regular	0.00	479.46	100358
<a href="#">1/23</a>	Invoice	02/14/2023	MILEAGE 1/10-1/31	0.00	479.46	
016979	JACLYN HUDSON		02/14/2023 Regular	0.00	83.13	100359
<a href="#">1/23/23</a>	Invoice	02/14/2023	IDENTOGO FINGERPRINT TEST,MILEAGE 1/23	0.00	83.13	
012822	PATTI HUTSON		02/14/2023 Regular	0.00	325.00	100360
<a href="#">28280</a>	Invoice	02/14/2023	RECORDS FEE-FINAL	0.00	325.00	
010225	HIGHWAY 111 SHELL		02/14/2023 Regular	0.00	61.99	100361
<a href="#">622704</a>	Invoice	02/14/2023	OIL CHANGE (1) - 308	0.00	61.99	
015689	LARRY CHRIS ILES		02/14/2023 Regular	0.00	9,016.00	100362
<a href="#">15-4-9427</a>	Invoice	02/14/2023	LOTT FEE-FINAL 10/18-1/12	0.00	846.75	
<a href="#">20-6-10673</a>	Invoice	02/14/2023	HARPER FEE-FINAL 8/12-9/12	0.00	712.50	
<a href="#">20-6-10674</a>	Invoice	02/14/2023	HARPER FEE-FINAL	0.00	100.00	
<a href="#">2102-10827</a>	Invoice	02/14/2023	GREELY FEE-FINAL	0.00	450.00	
<a href="#">2104-10863</a>	Invoice	02/14/2023	CABRERA FEE-FINAL 10/4-1/12	0.00	928.75	
<a href="#">2107-10927</a>	Invoice	02/14/2023	CALLIS FEE-FINAL 3/10/22-1/17/23	0.00	1,223.00	

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<a href="#">2107-10942 1/31/...</a>	Invoice	02/14/2023	MOORE FEE-FINAL	0.00	450.00	
<a href="#">2112-11051</a>	Invoice	02/14/2023	SPRIGGS FEE-FINAL 1/5/22-9/13/22	0.00	922.50	
<a href="#">2112-11058</a>	Invoice	02/14/2023	CALLIS FEE-FINAL	0.00	100.00	
<a href="#">2207-11202</a>	Invoice	02/14/2023	VENTURA FEE-FINAL	0.00	450.00	
<a href="#">2208-11233</a>	Invoice	02/14/2023	BRYANT FEE-FINAL	0.00	450.00	
<a href="#">2209-11271</a>	Invoice	02/14/2023	WILLIAMS FEE-FINAL 7/12/22-12/1/22	0.00	832.50	
<a href="#">2211-11319</a>	Invoice	02/14/2023	GONZALES FEE-FINAL	0.00	450.00	
<a href="#">2211-11320</a>	Invoice	02/14/2023	FIGUEROA FEE-FINAL	0.00	450.00	
<a href="#">28425</a>	Invoice	02/14/2023	SMITH FEE-FINAL	0.00	325.00	
<a href="#">28534</a>	Invoice	02/14/2023	WILLIAMS FEE-FINAL	0.00	325.00	
	**Void**	02/14/2023	Regular	0.00	0.00	100363
016389	INGRAM LIBRARY SERVICES	02/14/2023	Regular	0.00	211.26	100364
<a href="#">73670062</a>	Invoice	02/14/2023	BOOKS (3), MYLAR (1)	0.00	35.81	
<a href="#">73790634</a>	Invoice	02/14/2023	BOOKS (1)	0.00	11.05	
<a href="#">73941998</a>	Invoice	02/14/2023	BOOKS (7), MYLAR (5)	0.00	83.01	
<a href="#">74172095</a>	Invoice	02/14/2023	BOOKS (6), MYLAR (3)	0.00	81.39	
011084	INMATE TRUST FUND	02/14/2023	Regular	0.00	9.00	100365
<a href="#">15-4-9426 1/20/23</a>	Invoice	02/14/2023	CHUMCHAL REFUND	0.00	9.00	
016980	INTEPLAST GROUP	02/14/2023	Regular	0.00	325.00	100366
<a href="#">1912</a>	Invoice	02/14/2023	AUDITORIUM,EQUIP DEP REFUND 1/26	0.00	325.00	
011705	INTERSTATE ALL BATTERY CENTER	02/14/2023	Regular	0.00	139.80	100367
<a href="#">1901102018653</a>	Invoice	02/14/2023	UPS BATTERIES (4) - DISPATCH	0.00	139.80	
010514	KELLY R. JANICA	02/14/2023	Regular	0.00	70.10	100368
<a href="#">1/19/23</a>	Invoice	02/14/2023	RECHARGEABLE BATTERY PACKS (2)- GUN SI...	0.00	70.10	
016850	BILLY JANSSEN	02/14/2023	Regular	0.00	172.50	100369
<a href="#">17-11-9987 1/24/...</a>	Invoice	02/14/2023	MCGINNIS RESTITUTION 7/12-1/20	0.00	172.50	
015742	JASON'S PAINTWERX & CUSTOM FINISHES	02/14/2023	Regular	0.00	180.99	100370
<a href="#">400</a>	Invoice	02/14/2023	WINDOW REPAIR - 303	0.00	180.99	
010559	JACKSON CO CHAMBER OF COMMERCE	02/14/2023	Regular	0.00	75.00	100371
<a href="#">1923</a>	Invoice	02/14/2023	EQUIP DEP REFUND 2/2-2/3	0.00	75.00	
012728	JACKSON CO FIELD CROPS COMMITTEE	02/14/2023	Regular	0.00	285.00	100372
<a href="#">2/2/23P3</a>	Invoice	02/14/2023	PESTICIDE COURSE (3) - MARTIN, KUBECKA, ...	0.00	285.00	
010232	JACKSON CO CO-WIDE DRAINAGE DISTRICT	02/14/2023	Regular	0.00	699,927.45	100373
<a href="#">1/14/23</a>	Invoice	02/14/2023	PER CONTRACT 1/8-1/14	0.00	31,272.66	
<a href="#">1/21/23</a>	Invoice	02/14/2023	PER CONTRACT 1/15-1/21	0.00	54,653.04	
<a href="#">1/31/23</a>	Invoice	02/14/2023	PER CONTRACT 1/22-1/31	0.00	614,001.75	
010237	JACKSON ELECTRIC COOP, INC.	02/14/2023	Regular	0.00	913.96	100374
<a href="#">11065</a>	Invoice	02/14/2023	TOWER 12/18-01/18 1804KW	0.00	227.05	
<a href="#">15055</a>	Invoice	02/14/2023	10210001 SERV 12/18-1/18 773 KW	0.00	111.58	
<a href="#">15056</a>	Invoice	02/14/2023	10210002 SERV 12/18-1/18 346 KW	0.00	101.75	
<a href="#">15057</a>	Invoice	02/14/2023	10210003 SERV 12/18-1/18 565KW	0.00	88.29	
<a href="#">15058</a>	Invoice	02/14/2023	10210004 SERV 12/18-1/18 86KW	0.00	72.63	
<a href="#">15059</a>	Invoice	02/14/2023	10210005 SERV 12/18-1/18 55KW	0.00	31.17	
<a href="#">15060</a>	Invoice	02/14/2023	10210006 SERV 12/18-1/18 1885KW, 42KW	0.00	246.63	
<a href="#">15061</a>	Invoice	02/14/2023	10217001 SERV 12/18-1/18 88KW	0.00	34.86	
016458	K & M INSPECTION, LLC	02/14/2023	Regular	0.00	21.00	100375
<a href="#">8GJ9V93T1433W</a>	Invoice	02/14/2023	VEH INSPECTION 307	0.00	7.00	
<a href="#">DHJ7V43UY563A</a>	Invoice	02/14/2023	VEH INSPECTION 350	0.00	7.00	
<a href="#">GLHBWCX18E30</a>	Invoice	02/14/2023	VEH INSPECTION 305	0.00	7.00	
016970	KARNES CO SHERIFF	02/14/2023	Regular	0.00	100.00	100376

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<a href="#">2208-16716</a>	Invoice	02/14/2023	RODRIGUEZ SERV FEE	0.00	100.00	
010162	CITY OF LAWARD	02/14/2023	Regular	0.00	74.11	100377
<a href="#">11210</a>	Invoice	02/14/2023	WATER, SEWER SERV 1/1-1/31 780G	0.00	74.11	
015651	MABRY'S SERVICE CENTER	02/14/2023	Regular	0.00	1,131.66	100378
<a href="#">35416</a>	Invoice	02/14/2023	BRAKES, SEATBELT REPAIR - CROWN VIC	0.00	1,131.66	
015212	MATAGORDA CO	02/14/2023	Regular	0.00	150.00	100379
<a href="#">TAX08924</a>	Invoice	02/14/2023	GUILLIAMS SERV FEE	0.00	150.00	
015212	MATAGORDA CO	02/22/2023	Regular	0.00	-150.00	100379
012288	TINA MATEJEK	02/14/2023	Regular	0.00	245.63	100380
<a href="#">1/23</a>	Invoice	02/14/2023	MILEAGE 1/5-1/18	0.00	245.63	
010276	MAURITZ HARDWARE CO.	02/14/2023	Regular	0.00	23.07	100381
<a href="#">71377H</a>	Invoice	02/14/2023	1" PIPE ATTACHMENTS	0.00	23.07	
015634	MCDONALD SERVICES, INC	02/14/2023	Regular	0.00	397.97	100382
<a href="#">S42339</a>	Invoice	02/14/2023	CYLINDER REPAIR - ROSCO SWEEPER	0.00	219.87	
<a href="#">S463713so</a>	Invoice	02/14/2023	WELDED CLEVIS, LABOR CREDIT	0.00	178.10	
010398	MUSTANG MACHINERY COMPANY, LTD.	02/14/2023	Regular	0.00	129.14	100383
<a href="#">PART6138888</a>	Invoice	02/14/2023	YELLOW PAINT	0.00	63.93	
<a href="#">PART6146625</a>	Invoice	02/14/2023	YELLOW PAINT	0.00	65.21	
010288	NAGEL'S SERVICE STATION	02/14/2023	Regular	0.00	44.00	100384
<a href="#">22 1/10/23</a>	Invoice	02/14/2023	FUEL	0.00	32.00	
<a href="#">23 1/25/23</a>	Invoice	02/14/2023	FUEL	0.00	12.00	
016485	CHARLES NESMITH	02/14/2023	Regular	0.00	425.00	100385
<a href="#">28256</a>	Invoice	02/14/2023	DAVIS FEE-FINAL	0.00	425.00	
016422	NEUMANN WELDING, INC.	02/14/2023	Regular	0.00	88.00	100386
<a href="#">13537</a>	Invoice	02/14/2023	LONG STRAP 20' 6" X 3/16"	0.00	88.00	
016280	DOUGLAS K. NORMAN	02/14/2023	Regular	0.00	450.00	100387
<a href="#">2107-10935-A</a>	Invoice	02/14/2023	BARNES HABEAS CORPUS RELIEF APPLICATI...	0.00	450.00	
010414	PATTEN TITLE COMPANY	02/14/2023	Regular	0.00	9.00	100388
<a href="#">23-76-C2</a>	Invoice	02/14/2023	FILING FEE REFUND	0.00	9.00	
016754	R PEREZ LAW PLLC	02/14/2023	Regular	0.00	2,786.96	100389
<a href="#">2210-16777</a>	Invoice	02/14/2023	SANDERS FEE,EXPENSES 10/21-12/27	0.00	2,786.96	
010301	PRECISION MACHINE WORKS	02/14/2023	Regular	0.00	206.91	100390
<a href="#">38004</a>	Invoice	02/14/2023	SHEAR BREAK, WELD DRIP PAN - RECYCLE C...	0.00	136.00	
<a href="#">38053</a>	Invoice	02/14/2023	CHANNEL IRON FOR WATER TRUCK	0.00	70.91	
016382	JAMES M. REEVES	02/14/2023	Regular	0.00	4,192.25	100391
<a href="#">1811-10246</a>	Invoice	02/14/2023	GARZA FEE-FINAL	0.00	75.00	
<a href="#">1811-10247</a>	Invoice	02/14/2023	GARZA FEE-FINAL	0.00	75.00	
<a href="#">20-5-10640</a>	Invoice	02/14/2023	SILVA FEE-FINAL 5/22/20-1/12/23	0.00	1,541.00	
<a href="#">20-6-10692</a>	Invoice	02/14/2023	BROBST FEE-FINAL 10/22/20-1/18/23	0.00	1,290.00	
<a href="#">2207-11229</a>	Invoice	02/14/2023	GARZA FEE-FINAL 5/20/21-10/5/22	0.00	1,211.25	
014920	RWS-VICTORIA LANDFILL	02/14/2023	Regular	0.00	3,689.51	100392
<a href="#">3430-000018831</a>	Invoice	02/14/2023	DISPOSAL FEES 1/1/23-1/15/23 65.72T	0.00	3,689.51	
014992	SOUTHERN COMPUTER WAREHOUSE	02/14/2023	Regular	0.00	11,180.22	100393
<a href="#">INV00763386</a>	Invoice	02/14/2023	LICENSES, MICROSOFT 365 G3 (2)	0.00	379.44	
<a href="#">INV00764296</a>	Invoice	02/14/2023	COMPUTER (8), PRINTER (2), MONITOR (3)	0.00	7,724.60	
<a href="#">INV00764349</a>	Invoice	02/14/2023	DVD DRIVE (2)	0.00	66.28	
<a href="#">INV00764410</a>	Invoice	02/14/2023	KEYBOARD COMBO	0.00	74.39	
<a href="#">INV00764666</a>	Invoice	02/14/2023	COMPUTER (3)	0.00	2,935.51	

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010489	SHOPPA'S FARM SUPPLY, INC.	02/14/2023	Regular	0.00	338.56	100394
<a href="#">1557081</a>	Invoice	02/14/2023	SEAL KIT / LABOR	0.00	338.56	
016510	SPARKLIGHT	02/14/2023	Regular	0.00	2,047.94	100395
<a href="#">1/23CI</a>	Invoice	02/14/2023	125713818 CABLE SERV JAIL 1/23	0.00	107.94	
<a href="#">2/23CH</a>	Invoice	02/14/2023	INTERNET SERVICE CH 1/20-2/19	0.00	970.00	
<a href="#">2/23SB</a>	Invoice	02/14/2023	INTERNET SERVICE SB 1/20-2/19	0.00	970.00	
015245	SYSCO SAN ANTONIO FS, INC.	02/14/2023	Regular	0.00	1,957.52	100396
<a href="#">713240835</a>	Invoice	02/14/2023	FOOD	0.00	294.43	
<a href="#">713264092</a>	Invoice	02/14/2023	FOOD	0.00	776.94	
<a href="#">713289570</a>	Invoice	02/14/2023	FOOD	0.00	886.15	
016024	TELTSCHIK & TELTSCHIK, LLC	02/14/2023	Regular	0.00	187.70	100397
<a href="#">12647</a>	Invoice	02/14/2023	OIL CHANGE (1) - 306	0.00	85.85	
<a href="#">12648</a>	Invoice	02/14/2023	OIL CHANGE (1) - 307	0.00	85.85	
<a href="#">12660</a>	Invoice	02/14/2023	FLAT TIRE - 303	0.00	16.00	
010585	TEXAS ASSOC OF COUNTIES	02/14/2023	Regular	0.00	930.00	100398
<a href="#">1/23CTAT2</a>	Invoice	02/14/2023	CTAT MEMBERSHIP 2023 - BURTTSCHELL	0.00	40.00	
<a href="#">255667</a>	Invoice	02/14/2023	JPCA MEMBERSHIP 2023-PRICE	0.00	70.00	
<a href="#">82177</a>	Invoice	02/14/2023	MEMBERSHIP FY23	0.00	820.00	
016557	TEXAS DISPOSAL SYSTEMS, INC.	02/14/2023	Regular	0.00	3,500.60	100399
<a href="#">6976395</a>	Invoice	02/14/2023	1000405513 DUMPSTER SO/CH 11/22	0.00	732.88	
<a href="#">6976399</a>	Invoice	02/14/2023	1000405554 DUMPSTER SB 11/22	0.00	378.22	
<a href="#">7027841</a>	Invoice	02/14/2023	1000405513 DUMPSTER SO/CH 12/22	0.00	732.88	
<a href="#">7027845</a>	Invoice	02/14/2023	1000405554 DUMPSTER SB 12/22	0.00	378.22	
<a href="#">7078855</a>	Invoice	02/14/2023	DISPOSAL 10.99T 1/23	0.00	1,278.40	
013123	TEXAS POLICE TRAINERS LLC	02/14/2023	Regular	0.00	150.00	100400
<a href="#">CIT-55-2022</a>	Invoice	02/14/2023	CRISIS INTERVENTION TRAINING - DAVID JO...	0.00	150.00	
016362	TOP HAND FEED	02/14/2023	Regular	0.00	143.75	100401
<a href="#">71921</a>	Invoice	02/14/2023	CHOP SAW BLADE, MIG WIRE	0.00	55.85	
<a href="#">71979</a>	Invoice	02/14/2023	WELDING GAS CYLINDER	0.00	47.95	
<a href="#">72006</a>	Invoice	02/14/2023	FLUSH NOZZLE	0.00	39.95	
016461	TRIPLEUS	02/14/2023	Regular	0.00	100.00	100402
<a href="#">9569</a>	Invoice	02/14/2023	PORTABLE TOILET RENTAL 11/20/22-12/20/...	0.00	100.00	
013138	TEXAS JUSTICE COURT JUDGES ASSOC	02/14/2023	Regular	0.00	75.00	100403
<a href="#">21799</a>	Invoice	02/14/2023	MEMBERSHIP FY23-POULTON	0.00	75.00	
013876	TEXAS SOCIAL SECURITY PROGRAM	02/14/2023	Regular	0.00	35.00	100404
<a href="#">2022 9291553</a>	Invoice	02/14/2023	ADMINISTRATIVE FEE 2022	0.00	35.00	
011821	TEXAS STATE UNIVERSITY SAN MARCOS	02/14/2023	Regular	0.00	315.00	100405
<a href="#">63464</a>	Invoice	02/14/2023	JP SEMINAR REG-STANCIK 3/5	0.00	315.00	
011467	UPS	02/14/2023	Regular	0.00	42.01	100406
<a href="#">F6856V023</a>	Invoice	02/14/2023	TARGET CONTROLLER REPAIR	0.00	42.01	
013401	VICTORIA ELECTRIC COOPERATIVE INC	02/14/2023	Regular	0.00	42.49	100407
<a href="#">1/23</a>	Invoice	02/14/2023	40082001 SERV 12/17-1/17 102KW	0.00	42.49	
010443	VICTORIA CITY-COUNTY HEALTH DEPARTMENT	02/14/2023	Regular	0.00	2,100.00	100408
<a href="#">ENV23-02</a>	Invoice	02/14/2023	SANITARIAN FEES ADV CONTRACT SERV 2/23	0.00	2,100.00	
010557	VICTORIA CO	02/14/2023	Regular	0.00	53,182.51	100409
<a href="#">FY23</a>	Invoice	02/14/2023	ADMIN DIST CT ALLOCATION FY23	0.00	53,182.51	
010983	VOYAGER FLEET SYSTEMS, INC.	02/14/2023	Regular	0.00	429.99	100410
<a href="#">8693097732304</a>	Invoice	02/14/2023	FUEL 152.06G 1/5-1/19	0.00	429.99	

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016054	WASTEQUIP MANUFACTURING COMPANY, LLC	02/14/2023	Regular	0.00	354.27	100411
<a href="#">20INV000289246</a>	Invoice	02/14/2023	TARP - MACK ROLLOFF TRK	0.00	354.27	
010372	WESTHOFF MERCANTILE CO.	02/14/2023	Regular	0.00	993.38	100412
<a href="#">581997</a>	Invoice	02/14/2023	CEMENT, VALVE, OUTLET GROUND, LIGHT L...	0.00	50.85	
<a href="#">582048</a>	Invoice	02/14/2023	PIPE NIPPLE, BUSHING, BALL VALVE, BOX VA...	0.00	34.40	
<a href="#">582057</a>	Invoice	02/14/2023	UTILITY KNIFE, BLADE, FOAM INSULATION	0.00	18.85	
<a href="#">582454</a>	Invoice	02/14/2023	TOILET SEAT	0.00	8.09	
<a href="#">582567</a>	Invoice	02/14/2023	HOSE, BULBS	0.00	34.25	
<a href="#">582645</a>	Invoice	02/14/2023	PAINT THINNER, POLYURETHANE OIL, BOLT ...	0.00	74.67	
<a href="#">582849</a>	Invoice	02/14/2023	PAINT CONTAINER, RECPT SINGLE WIRE	0.00	30.89	
<a href="#">582911</a>	Invoice	02/14/2023	COUPLER LOCKING (4)	0.00	20.48	
<a href="#">582912</a>	Invoice	02/14/2023	PAINT - DISPATCH REMODEL	0.00	35.99	
<a href="#">582913</a>	Invoice	02/14/2023	PAINT - DISPATCH REMODEL	0.00	35.99	
<a href="#">582940</a>	Invoice	02/14/2023	CLMP BAR, SANDER RAND ORB W/CASE, SA...	0.00	107.04	
<a href="#">582959</a>	Invoice	02/14/2023	SHOVEL	0.00	26.99	
<a href="#">582988</a>	Invoice	02/14/2023	YARD LIGHT	0.00	116.99	
<a href="#">582996</a>	Invoice	02/14/2023	REEL STAND, COMPOUND, PAINTER, KNIFE	0.00	52.15	
<a href="#">583054</a>	Invoice	02/14/2023	SANDPAPER, CAULK, SEALANT, SHEETROCK, ...	0.00	126.31	
<a href="#">583057</a>	Invoice	02/14/2023	COMPOUND, TOOLS	0.00	70.76	
<a href="#">583101</a>	Invoice	02/14/2023	CASTER WHEEL (4)	0.00	34.16	
<a href="#">583119</a>	Invoice	02/14/2023	WALL PLATES, CAULK, BLADES, KNIFE	0.00	79.67	
<a href="#">583129</a>	Invoice	02/14/2023	STEEL WIRE	0.00	6.82	
<a href="#">583142</a>	Invoice	02/14/2023	PUSHPLATE, ADHESIVE	0.00	14.92	
<a href="#">583260</a>	Invoice	02/14/2023	CAULK, BRUSH	0.00	13.11	
	**Void**	02/14/2023	Regular	0.00	0.00	100413
011906	WHARTON CO SHERIFF	02/14/2023	Regular	0.00	150.00	100414
<a href="#">TAX08927</a>	Invoice	02/14/2023	POLASEK SERV FEE	0.00	150.00	
010867	WHARTON TRACTOR CO, INC	02/14/2023	Regular	0.00	263.72	100415
<a href="#">41256W</a>	Invoice	02/14/2023	HUB, DRIVE PLATE - #2 SHREDDER	0.00	616.18	
<a href="#">41256WCM</a>	Credit Memo	02/14/2023	RETURN INPUT SHAFT HUB - #2 SHREDDER	0.00	-352.46	
012121	WYLIE MANUFACTURING CO.	02/14/2023	Regular	0.00	56.75	100416
<a href="#">625999</a>	Invoice	02/14/2023	FITTINGS - WATER TRUCK	0.00	56.75	
010377	XEROX CORPORATION	02/14/2023	Regular	0.00	1,914.77	100417
<a href="#">17916928</a>	Invoice	02/14/2023	BASE METER CHG TO 12/22	0.00	154.00	
<a href="#">17916930</a>	Invoice	02/14/2023	BASE METER CHG CC1 12/22	0.00	187.10	
<a href="#">17916933</a>	Invoice	02/14/2023	BASE METER CHG, COLOR COPIES CC2 12/22	0.00	197.95	
<a href="#">17916934</a>	Invoice	02/14/2023	BASE METER CHG JP2 12/22	0.00	148.88	
<a href="#">17916935</a>	Invoice	02/14/2023	BASE METER CHG, COLOR COPIES DC 12/22	0.00	179.94	
<a href="#">17916936</a>	Invoice	02/14/2023	BASE METER CHG, COLOR COPIES AUD/TRE...	0.00	177.57	
<a href="#">17916938</a>	Invoice	02/14/2023	BASE METER CHG, COLOR COPIES DA 12/22	0.00	293.50	
<a href="#">17916944</a>	Invoice	02/14/2023	BASE METER CHG, COLOR COPIES SO 12/22	0.00	173.60	
<a href="#">17916945</a>	Invoice	02/14/2023	BASE METER CHG, COLOR COPIES EXT 12/22	0.00	402.23	
010378	YK COMMUNICATIONS LTD	02/14/2023	Regular	0.00	417.17	100418
<a href="#">10124231</a>	Invoice	02/14/2023	348178 SERV JP2/C2 2/1-2/28	0.00	226.36	
<a href="#">10124825</a>	Invoice	02/14/2023	455850 SERV P2 2/1-2/28	0.00	190.81	
014983	TEXAS A&M AGRILIFE EXTENSION (CONFERENCE S	02/22/2023	Regular	0.00	200.00	100419
<a href="#">E301326</a>	Invoice	12/13/2022	TEXAS AGRILIFE EXTENSION CONFERENCE 12...	0.00	200.00	
016106	MASA MEDICAL TRANSPORT	02/24/2023	Regular	0.00	472.00	100420
<a href="#">INV0003987</a>	Invoice	02/10/2023	MASA MED TRANSPORT	0.00	236.00	
<a href="#">INV0004027</a>	Invoice	02/24/2023	MASA MED TRANSPORT	0.00	236.00	
016413	NATIONAL FARM LIFE	02/24/2023	Regular	0.00	1,307.80	100421
<a href="#">INV0003989</a>	Invoice	02/10/2023	NATIONAL FARM LIFE INSURANCE	0.00	653.90	
<a href="#">INV0004029</a>	Invoice	02/24/2023	NATIONAL FARM LIFE INSURANCE	0.00	653.90	

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010335	TAC HEBP	02/24/2023	Regular	0.00	159,782.76	100422
<a href="#">3/23</a>	Invoice	02/24/2023	RETIREE INSURANCE PREMIUM 3/23	0.00	4,867.20	
<a href="#">CM0000026</a>	Credit Memo	02/10/2023	DENTAL INSURANCE	0.00	-28.28	
<a href="#">CM0000027</a>	Credit Memo	02/10/2023	MEDICAL INSURANCE	0.00	-1,162.28	
<a href="#">CM0000028</a>	Credit Memo	02/10/2023	LIFE INSURANCE	0.00	-4.58	
<a href="#">INV0003980</a>	Invoice	02/10/2023	DENTAL INSURANCE	0.00	1,066.90	
<a href="#">INV0003981</a>	Invoice	02/10/2023	MEDICAL INSURANCE	0.00	16,528.78	
<a href="#">INV0003988</a>	Invoice	02/10/2023	VISION OPTIONAL PLAN	0.00	271.80	
<a href="#">INV0004017</a>	Invoice	02/24/2023	DENTAL INSURANCE	0.00	2,856.28	
<a href="#">INV0004018</a>	Invoice	02/24/2023	DENTAL INSURANCE	0.00	1,157.70	
<a href="#">INV0004019</a>	Invoice	02/24/2023	MEDICAL INSURANCE	0.00	115,065.72	
<a href="#">INV0004020</a>	Invoice	02/24/2023	MEDICAL INSURANCE	0.00	18,435.54	
<a href="#">INV0004021</a>	Invoice	02/24/2023	LIFE INSURANCE	0.00	456.18	
<a href="#">INV0004028</a>	Invoice	02/24/2023	VISION OPTIONAL PLAN	0.00	271.80	
015212	MATAGORDA CO	02/24/2023	Regular	0.00	150.00	100423
<a href="#">TAX08924</a>	Invoice	02/14/2023	GUILLIAMS SERV FEE	0.00	150.00	
015214	M. BRUCE AIRHART	02/28/2023	Regular	0.00	118.60	100424
<a href="#">2/16/23</a>	Invoice	02/28/2023	MILEAGE 2/8-2/16	0.00	78.60	
<a href="#">FY02212023</a>	Invoice	02/28/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
015066	AT&T	02/28/2023	Regular	0.00	82.79	100425
<a href="#">INV0004009</a>	Invoice	02/28/2023	3617827574 SERV 1/23	0.00	82.79	
010123	BAKER & TAYLOR, INC.	02/28/2023	Regular	0.00	624.97	100426
<a href="#">5018178035</a>	Invoice	02/28/2023	BOOKS (25), MYLAR (22)	0.00	284.15	
<a href="#">5018190397</a>	Invoice	02/28/2023	BOOKS (25), MYLAR (19)	0.00	340.82	
010549	RUSSELL BLOOM	02/28/2023	Regular	0.00	40.00	100427
<a href="#">FY02212023</a>	Invoice	02/28/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
012881	JOE LYNN BONNOT, DDS	02/28/2023	Regular	0.00	937.00	100428
<a href="#">AL0130</a>	Invoice	02/28/2023	EVAL,IMAGES,EXTRACTION-ALANIZ	0.00	472.00	
<a href="#">HA0064</a>	Invoice	02/28/2023	EVAL,IMAGES,EXTRACTION-HARVEY	0.00	465.00	
014226	BRAZORIA CO SHERIFF	02/28/2023	Regular	0.00	75.00	100429
<a href="#">TAX08809</a>	Invoice	02/28/2023	MILLER SERV FEE	0.00	75.00	
011153	WAYNE BUBELA	02/28/2023	Regular	0.00	35.91	100430
<a href="#">FY02212023</a>	Invoice	02/28/2023	CELL PHONE REIMBURSEMENT	0.00	35.91	
016096	BRAD BURTTSCHELL	02/28/2023	Regular	0.00	25.00	100431
<a href="#">FY02212023</a>	Invoice	02/28/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
016783	CALHOUN CO	02/28/2023	Regular	0.00	1,705.00	100432
<a href="#">1/23</a>	Invoice	02/28/2023	INMATE HOUSING - C JENSCHKE (31 DAYS) ...	0.00	1,705.00	
011403	CALHOUN CO SHERIFF	02/28/2023	Regular	0.00	75.00	100433
<a href="#">TAX8406</a>	Invoice	02/28/2023	MILLER SERV FEE	0.00	75.00	
016585	BRANDON CALLIS	02/28/2023	Regular	0.00	25.00	100434
<a href="#">FY02212023</a>	Invoice	02/28/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
016161	CAVALLO ENERGY TEXAS, LLC	02/28/2023	Regular	0.00	8,609.21	100435
<a href="#">230310019124058</a>	Invoice	02/28/2023	SERV 11/30-1/27 86,354 KWH	0.00	8,609.21	
010474	CDCAT REGION 8	02/28/2023	Regular	0.00	80.00	100436
<a href="#">3/29/23</a>	Invoice	02/28/2023	SPRING CONF REG-MATHIS 3/27-3/29	0.00	80.00	
016475	DION A. CRAIG	02/28/2023	Regular	0.00	450.00	100437
<a href="#">2211-11317</a>	Invoice	02/28/2023	COVARRUBIOS FEE-FINAL	0.00	450.00	
015490	KARL CRANEK	02/28/2023	Regular	0.00	25.00	100438



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<a href="#">FY02212023</a>	Invoice	02/28/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
015270	CUTRIGHT & PRIHODA, INC	02/28/2023	Regular	0.00	1,411.05	100439
<a href="#">JACKSONCOUNTY...</a>	Invoice	02/28/2023	HISTORIC JAIL RENO THRU 1/31	0.00	1,411.05	
010174	DENNIS AUTO SERVICE	02/28/2023	Regular	0.00	842.68	100440
<a href="#">2197</a>	Invoice	02/28/2023	STARTER,BATTERY,LABOR - 309	0.00	842.68	
016365	DIAMOND DRUGS, INC.	02/28/2023	Regular	0.00	2,611.52	100441
<a href="#">CN000246600</a>	Credit Memo	06/28/2022	INMATE RX CREDIT	0.00	-280.17	
<a href="#">FY23-002813</a>	Debit Memo	02/28/2023	REIMBURSE CREDIT INMATE RX	0.00	137.04	
<a href="#">IN001235816</a>	Invoice	06/28/2022	INMATE RX SHIPPING 4/22	0.00	143.13	
<a href="#">IN001298576</a>	Invoice	02/28/2023	INMATE RX 1/23	0.00	2,611.52	
015699	DEPT OF INFORMATION RESOURCES	02/28/2023	Regular	0.00	1.89	100442
<a href="#">23010825N</a>	Invoice	02/28/2023	LONG DISTANCE 1/23	0.00	1.89	
016569	KELSEY A. DOWNING	02/28/2023	Regular	0.00	300.00	100443
<a href="#">27854</a>	Invoice	02/28/2023	TURNER FEE-FINAL	0.00	300.00	
010184	EDNA AUTO SUPPLY	02/28/2023	Regular	0.00	77.50	100444
<a href="#">876945</a>	Invoice	02/28/2023	BULB	0.00	14.65	
<a href="#">877122</a>	Invoice	02/28/2023	SMOOTH ROD - WATER TRK	0.00	35.96	
<a href="#">877303</a>	Invoice	02/28/2023	WHEEL	0.00	26.89	
010160	CITY OF EDNA	02/28/2023	Regular	0.00	1,357.95	100445
<a href="#">2/23CH1</a>	Invoice	02/28/2023	19001 SERV CH1 12/1/22-1/3/23 2977G	0.00	60.92	
<a href="#">2/23CH2</a>	Invoice	02/28/2023	190011 SERV CH2 12/1/22-1/3/23 4374G	0.00	35.45	
<a href="#">2/23CH3</a>	Invoice	02/28/2023	19101 SERV CH3 12/1/22-1/3/23 0G	0.00	54.74	
<a href="#">2/23CH4</a>	Invoice	02/28/2023	191011 SERV CH4 12/1/22-1/3/23 2816G	0.00	30.42	
<a href="#">2/23CH5</a>	Invoice	02/28/2023	19301 SERV CHS 12/1/22-1/3/23 0G	0.00	30.43	
<a href="#">2/23J</a>	Invoice	02/28/2023	1811 SERV JAIL 12/1/22-1/3/23 130019G	0.00	864.61	
<a href="#">2/23JR</a>	Invoice	02/28/2023	181 SERV JR 12/1/22-1/3/23 0G	0.00	30.43	
<a href="#">2/23M1</a>	Invoice	02/28/2023	52188101 SERV M1 12/1/22-1/3/23 161G	0.00	54.74	
<a href="#">2/23M2</a>	Invoice	02/28/2023	521710 SERV M2 12/1/22-1/3/23 470G	0.00	54.74	
<a href="#">2/23P1</a>	Invoice	02/28/2023	313010 SERV P1 12/5/22-1/3/23 0G	0.00	57.78	
<a href="#">2/23SB</a>	Invoice	02/28/2023	52264003 SERV SB 12/1/22-1/3/23 6590G	0.00	83.69	
010169	CURT GABRYSCH	02/28/2023	Regular	0.00	40.00	100446
<a href="#">FY02212023</a>	Invoice	02/28/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
016299	TIMOTHY M. GONZALES	02/28/2023	Regular	0.00	25.00	100447
<a href="#">FY02212023</a>	Invoice	02/28/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
016684	GRAVES, HUMPHRIES, STAHL, LTD.	02/28/2023	Regular	0.00	3,867.39	100448
<a href="#">1-1/23</a>	Invoice	02/28/2023	JP1 COLLECTION FEES 1/23	0.00	3,867.39	
013921	CHANCEY GREENE	02/28/2023	Regular	0.00	25.00	100449
<a href="#">FY02212023</a>	Invoice	02/28/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
010214	GULF COAST PAPER CO, INC	02/28/2023	Regular	0.00	1,980.78	100450
<a href="#">2343347</a>	Invoice	02/28/2023	PAPER TOWELS, TOILET TISSUE, TRASH BAGS...	0.00	744.71	
<a href="#">2350317</a>	Invoice	02/28/2023	PPR TWLS, TOILET TISS, BLEACH, SANI, GLOV...	0.00	685.75	
<a href="#">2350802</a>	Invoice	02/28/2023	MOP HEADS, TISSUE	0.00	88.34	
<a href="#">2352912</a>	Invoice	02/28/2023	PPR TWLS, DISF SPRAY, MOP HNDL,URNL SC...	0.00	167.58	
<a href="#">2352913</a>	Invoice	02/28/2023	URNL SCRNL, GLOVES, PPR TWLS, , TISSUE	0.00	168.26	
<a href="#">2353031</a>	Invoice	02/28/2023	BLOC AID NO ACID DRAIN	0.00	35.01	
<a href="#">2354230</a>	Invoice	02/28/2023	DISF WIPES	0.00	57.28	
<a href="#">2354256</a>	Invoice	02/28/2023	PAPER TOWELS	0.00	33.85	
016118	DONNIE HAMPTON, JR.	02/28/2023	Regular	0.00	400.00	100451
<a href="#">2092023</a>	Invoice	02/28/2023	STRIP,WAX DISPATCH	0.00	400.00	
014187	HARRIS CO CONSTABLE PCT #4	02/28/2023	Regular	0.00	150.00	100452

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<a href="#">TAX8406</a>	Invoice	02/28/2023	MILLER SERV FEE	0.00	150.00	
015134	HARRIS CO CONSTABLE PCT #5	02/28/2023	Regular	0.00	150.00	100453
<a href="#">TAX08903-2</a>	Invoice	02/28/2023	HEINZ RANCH PROPERTIES SERV FEE	0.00	75.00	
<a href="#">TAX8406</a>	Invoice	02/28/2023	MILLER SERV FEE	0.00	75.00	
014421	MIKE HILLER	02/28/2023	Regular	0.00	25.00	100454
<a href="#">FY02212023</a>	Invoice	02/28/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
016889	BRIAN HOLUB	02/28/2023	Regular	0.00	62.70	100455
<a href="#">FY02212023</a>	Invoice	02/28/2023	CELL PHONE REIMBURSEMENT	0.00	62.70	
015322	STEPHANIE HUDGEONS	02/28/2023	Regular	0.00	25.00	100456
<a href="#">FY02212023</a>	Invoice	02/28/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
012533	HONORABLE JOHN A HUTCHISON III	02/28/2023	Regular	0.00	673.30	100457
<a href="#">2020-092-1/30/23</a>	Invoice	02/28/2023	TOMAS PROBATE COMPENSATION,EXPENSE...	0.00	673.30	
015689	LARRY CHRIS ILES	02/28/2023	Regular	0.00	5,675.00	100458
<a href="#">18-5-10079</a>	Invoice	02/28/2023	ALLEN FEE-FINAL 6/10/21-2/13/23	0.00	2,480.00	
<a href="#">20-3-10601</a>	Invoice	02/28/2023	DILWORTH FEE-FINAL 7/13/20-9/12/22	0.00	1,620.00	
<a href="#">208-10697</a>	Invoice	02/28/2023	DILWORTH FEE-FINAL	0.00	100.00	
<a href="#">2201-11081</a>	Invoice	02/28/2023	HESTER FEE-FINAL	0.00	450.00	
<a href="#">2201-11087</a>	Invoice	02/28/2023	DILWORTH FEE-FINAL	0.00	100.00	
<a href="#">2206-11184</a>	Invoice	02/28/2023	HESTER FEE-FINAL	0.00	100.00	
<a href="#">2208-11251</a>	Invoice	02/28/2023	HESTER FEE-FINAL	0.00	100.00	
<a href="#">2208-11252</a>	Invoice	02/28/2023	DILWORTH FEE-FINAL	0.00	100.00	
<a href="#">2208-11253</a>	Invoice	02/28/2023	DILWORTH FEE-FINAL	0.00	100.00	
<a href="#">2208-11254</a>	Invoice	02/28/2023	DILWORTH FEE-FINAL	0.00	100.00	
<a href="#">28353</a>	Invoice	02/28/2023	HESTER FEE-FINAL	0.00	325.00	
<a href="#">28451</a>	Invoice	02/28/2023	HESTER FEE-FINAL	0.00	100.00	
016389	INGRAM LIBRARY SERVICES	02/28/2023	Regular	0.00	188.36	100459
<a href="#">74223704</a>	Invoice	02/28/2023	BOOKS (18), MYLAR (16)	0.00	188.36	
011705	INTERSTATE ALL BATTERY CENTER	02/28/2023	Regular	0.00	74.85	100460
<a href="#">1901103023234</a>	Invoice	02/28/2023	FLASHLIGHT BATTERY (3) - (303) AND SPARE	0.00	74.85	
010559	JACKSON CO CHAMBER OF COMMERCE	02/28/2023	Regular	0.00	3,560.00	100461
<a href="#">2023-24</a>	Invoice	02/28/2023	HOTEL,MOTEL FUNDS 2023	0.00	3,500.00	
<a href="#">4575</a>	Invoice	02/28/2023	MEMBERSHIP 2023	0.00	60.00	
010232	JACKSON CO CO-WIDE DRAINAGE DISTRICT	02/28/2023	Regular	0.00	89,574.02	100462
<a href="#">2/15/23</a>	Invoice	02/28/2023	PER CONTRACT 2/1-2/15	0.00	89,574.02	
010229	JACKSON CO HERALD TRIBUNE	02/28/2023	Regular	0.00	40.00	100463
<a href="#">1570 2023</a>	Invoice	02/28/2023	SUBSCRIPTION 2023	0.00	40.00	
015177	DENNIS G. KARL	02/28/2023	Regular	0.00	33.38	100464
<a href="#">FY02212023</a>	Invoice	02/28/2023	CELL PHONE REIMBURSEMENT	0.00	33.38	
010419	LAKEWAY VETERINARY CLINIC	02/28/2023	Regular	0.00	643.46	100465
<a href="#">228445</a>	Invoice	02/28/2023	K-9 INJURY	0.00	643.46	
015836	STEPHEN LANG	02/28/2023	Regular	0.00	360.00	100466
<a href="#">2/26/23SL</a>	Invoice	02/28/2023	MEAL PER DIEM-HOMICIDE & DEATH INVEST...	0.00	320.00	
<a href="#">FY02212023</a>	Invoice	02/28/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
012690	MICHAEL LUERA	02/28/2023	Regular	0.00	28.26	100467
<a href="#">FY02212023</a>	Invoice	02/28/2023	CELL PHONE REIMBURSEMENT	0.00	28.26	
015651	MABRY'S SERVICE CENTER	02/28/2023	Regular	0.00	21.00	100468
<a href="#">35511</a>	Invoice	02/28/2023	INSPECTIONS (3)	0.00	21.00	
012543	CHRISTOPHER MARLOW	02/28/2023	Regular	0.00	25.00	100469

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<a href="#">FY02212023</a>	Invoice	02/28/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
015648	BRYAN MARTIN	02/28/2023	02/28/2023 Regular	0.00	320.00	100470
<a href="#">2/26/23BM</a>	Invoice	02/28/2023	MEAL PER DIEM-HOMICIDE & DEATH INVEST...	0.00	320.00	
016214	GLENN MARTIN	02/28/2023	02/28/2023 Regular	0.00	67.68	100471
<a href="#">FY02212023</a>	Invoice	02/28/2023	CELL PHONE REIMBURSEMENT	0.00	67.68	
012288	TINA MATEJEK	02/28/2023	02/28/2023 Regular	0.00	25.00	100472
<a href="#">FY02212023</a>	Invoice	02/28/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
010289	NUECES POWER EQUIPMENT	02/28/2023	02/28/2023 Regular	0.00	192.72	100473
<a href="#">43813V</a>	Invoice	02/28/2023	SEAL KIT	0.00	192.72	
015871	PALL LAW FIRM, PLLC	02/28/2023	02/28/2023 Regular	0.00	250.00	100474
<a href="#">TAX8263</a>	Invoice	02/28/2023	SMID AD LITEM FEE	0.00	250.00	
016754	R PEREZ LAW PLLC	02/28/2023	02/28/2023 Regular	0.00	218.00	100475
<a href="#">22-10-16777</a>	Invoice	02/28/2023	SANDERS FEE,EXPENSES 1/12-1/23	0.00	218.00	
010298	PITNEY BOWES, INC.	02/28/2023	02/28/2023 Regular	0.00	265.56	100476
<a href="#">1022427698</a>	Invoice	02/28/2023	POSTAGE TAPE STRIPS (4 BXS)	0.00	265.56	
015128	JOEL PRICE	02/28/2023	02/28/2023 Regular	0.00	40.00	100477
<a href="#">FY02212023</a>	Invoice	02/28/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
016361	REDEEMER LUTHERAN CHURCH	02/28/2023	02/28/2023 Regular	0.00	2,671.75	100478
<a href="#">202300001</a>	Invoice	02/28/2023	AFTERSCHOOL ROUNDUP 1/23	0.00	2,671.75	
014920	RWS-VICTORIA LANDFILL	02/28/2023	02/28/2023 Regular	0.00	6,243.89	100479
<a href="#">3430-000018897</a>	Invoice	02/28/2023	DISPOSAL FEES 1/15-1/31 57.33T	0.00	3,218.50	
<a href="#">3430-000018974</a>	Invoice	02/28/2023	DISPOSAL FEES 2/1-2/15 53.89T	0.00	3,025.39	
012189	ANDREW C. SCHROER	02/28/2023	02/28/2023 Regular	0.00	150.00	100480
<a href="#">2209-11267</a>	Invoice	02/28/2023	MARTINEZ INTERPRETER FEE 2/13	0.00	150.00	
014992	SOUTHERN COMPUTER WAREHOUSE	02/28/2023	02/28/2023 Regular	0.00	1,997.90	100481
<a href="#">INV00765638</a>	Invoice	02/28/2023	COMPUTER (2)	0.00	1,997.90	
015952	SINGLETON ASSOCIATES, PA	02/28/2023	02/28/2023 Regular	0.00	162.00	100482
<a href="#">SAPA482571</a>	Invoice	02/28/2023	OCHOA SERV 1/10	0.00	162.00	
016194	DANNY SLESS	02/28/2023	02/28/2023 Regular	0.00	40.00	100483
<a href="#">FY02212023</a>	Invoice	02/28/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
016510	SPARKLIGHT	02/28/2023	02/28/2023 Regular	0.00	107.94	100484
<a href="#">02/23CJ</a>	Invoice	02/28/2023	125713818 CABLE SERV 02/01-02/28	0.00	107.94	
014070	DARREN STANCIK	02/28/2023	02/28/2023 Regular	0.00	40.00	100485
<a href="#">FY02212023</a>	Invoice	02/28/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
012218	STANFORD VACUUM SERVICE, INC.	02/28/2023	02/28/2023 Regular	0.00	385.00	100486
<a href="#">993789</a>	Invoice	02/28/2023	GREASE TRAP MAINTENANCE	0.00	385.00	
015245	SYSCO SAN ANTONIO FS, INC.	02/28/2023	02/28/2023 Regular	0.00	1,664.91	100487
<a href="#">713311272</a>	Invoice	02/28/2023	FOOD	0.00	816.48	
<a href="#">713338252</a>	Invoice	02/28/2023	FOOD	0.00	848.43	
016024	TELTSCHIK & TELTSCHIK, LLC	02/28/2023	02/28/2023 Regular	0.00	692.00	100488
<a href="#">12591</a>	Invoice	02/28/2023	TIRE REPAIR (1) - 312	0.00	16.00	
<a href="#">12646</a>	Invoice	02/28/2023	TIRE REPAIR (1) - 311	0.00	16.00	
<a href="#">12686</a>	Invoice	02/28/2023	TIRE REPAIR (2) - 313	0.00	32.00	
<a href="#">12708</a>	Invoice	02/28/2023	TIRES, MOUNT,BALANCE,DISPOSAL 307	0.00	628.00	
010336	TAC RISK MANAGEMENT POOL	02/28/2023	02/28/2023 Regular	0.00	46,525.00	100489
<a href="#">39715</a>	Invoice	02/28/2023	AUTO,PHYSICAL DAMAGE;PUBLIC OFFICIALS,...	0.00	46,525.00	

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016557	TEXAS DISPOSAL SYSTEMS, INC.	02/28/2023	Regular	0.00	1,111.10	100490
<a href="#">7078771</a>	Invoice	02/28/2023	1000405513 DUMPSTER 01/23	0.00	732.88	
<a href="#">7078775</a>	Invoice	02/28/2023	1000405554 DUMPSTER SB 01/23	0.00	378.22	
015167	STEVE THOMPSON	02/28/2023	Regular	0.00	25.00	100491
<a href="#">FY02212023</a>	Invoice	02/28/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
015597	TARA TIMBERLAKE	02/28/2023	Regular	0.00	26.14	100492
<a href="#">FY02212023</a>	Invoice	02/28/2023	CELL PHONE REIMBURSEMENT	0.00	26.14	
016362	TOP HAND FEED	02/28/2023	Regular	0.00	35.95	100493
<a href="#">72282</a>	Invoice	02/28/2023	MIG WIRE	0.00	35.95	
015828	TEXAS PARKS & WILDLIFE	02/28/2023	Regular	0.00	170.00	100494
<a href="#">23-0032</a>	Invoice	02/28/2023	KARL FINE	0.00	170.00	
010443	VICTORIA CITY-COUNTY HEALTH DEPARTMENT	02/28/2023	Regular	0.00	2,100.00	100495
<a href="#">ENV23-03</a>	Invoice	02/28/2023	ADV CONTRACT SERV 3/23	0.00	2,100.00	
012989	VICTORIA CO SHERIFF	02/28/2023	Regular	0.00	100.00	100496
<a href="#">2208-16717</a>	Invoice	02/28/2023	CAVALIERI SERV FEE	0.00	100.00	
012989	VICTORIA CO SHERIFF	02/28/2023	Regular	0.00	80.00	100497
<a href="#">TAX8406</a>	Invoice	02/28/2023	MILLER SERV FEE	0.00	80.00	
010359	VICTORIA CO JUVENILE SERVICES	02/28/2023	Regular	0.00	2,185.00	100498
<a href="#">142023</a>	Invoice	02/28/2023	DETENTION,MEDICAL COSTS 1/23	0.00	2,185.00	
011817	VICTORY AIR & EQUIPMENT, INC.	02/28/2023	Regular	0.00	87.43	100499
<a href="#">1020166</a>	Invoice	02/28/2023	PAINT EOC EXTERIOR DOOR	0.00	87.43	
012975	WAREHOUSE DISTRIBUTING CO., INC.	02/28/2023	Regular	0.00	147.78	100500
<a href="#">88119</a>	Invoice	02/28/2023	AC HOSE 92 INT DMP TRK	0.00	147.78	
010372	WESTHOFF MERCANTILE CO.	02/28/2023	Regular	0.00	411.11	100501
<a href="#">583244</a>	Invoice	02/28/2023	PVC BOOT	0.00	25.19	
<a href="#">583312</a>	Invoice	02/28/2023	BOLTS, CONNECTORS	0.00	17.55	
<a href="#">583315</a>	Invoice	02/28/2023	PIC FRAME, CORNER BRACE, FAUCET	0.00	65.58	
<a href="#">583332</a>	Invoice	02/28/2023	PLYWOOD (1)	0.00	23.09	
<a href="#">583357</a>	Invoice	02/28/2023	FLUOR BULBS, LED BULBS	0.00	44.07	
<a href="#">583369</a>	Invoice	02/28/2023	PAINT, PAINT BRUSH	0.00	23.81	
<a href="#">583409</a>	Invoice	02/28/2023	KEY (2)	0.00	4.05	
<a href="#">583442</a>	Invoice	02/28/2023	3IN TRIM	0.00	17.99	
<a href="#">583552</a>	Invoice	02/28/2023	BRUSH, ROLLERS, SCREWS	0.00	52.75	
<a href="#">583563</a>	Invoice	02/28/2023	WALL PLATES, BRUSHES, ROLLERS, PAINT, A...	0.00	137.03	
010867	WHARTON TRACTOR CO, INC	02/28/2023	Regular	0.00	4,964.26	100502
<a href="#">R41246W</a>	Invoice	02/28/2023	PARTS,LABOR-NH TRACTOR	0.00	4,964.26	
016568	LEROY ZARATE	02/28/2023	Regular	0.00	120.00	100503
<a href="#">FY02212023</a>	Invoice	02/28/2023	CELL PHONE REIMBURSEMENT	0.00	120.00	
014914	AMG PRINTING & MAILING, LLC	02/28/2023	Regular	0.00	2,974.71	100504
<a href="#">116966</a>	Invoice	02/28/2023	DELINQUENT TAX NOTICES	0.00	2,974.71	
010287	NACO/SOUTH CENTRAL	02/10/2023	Bank Draft	0.00	925.00	DFT0000955
<a href="#">INV0003984</a>	Invoice	02/10/2023	PEBSCO DEFERRED COMP	0.00	925.00	
013234	OFFICE OF THE ATTORNEY GENERAL	02/10/2023	Bank Draft	0.00	919.52	DFT0000956
<a href="#">INV0003983</a>	Invoice	02/10/2023	CHILD SUPPORT	0.00	919.52	
010198	PROSPERITY BANK	02/10/2023	Bank Draft	0.00	46,380.26	DFT0000957
<a href="#">INV0003990</a>	Invoice	02/10/2023	FEDERAL WITHHOLDINGS	0.00	15,169.38	
<a href="#">INV0003991</a>	Invoice	02/10/2023	FICA WITHHOLDINGS	0.00	25,295.22	
<a href="#">INV0003992</a>	Invoice	02/10/2023	MEDICARE WITHHOLDINGS	0.00	5,915.66	

My Check Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
012791 <a href="#">INV0003985</a>	VALIC Invoice	02/10/2023 02/10/2023	02/10/2023 Bank Draft VALIC DEFERRED COMP	0.00 0.00	1,653.84 1,653.84	DFT0000958
010572 <a href="#">1/23</a>	COMPROLLER OF PUBLIC ACCOUNTS Invoice	02/10/2023 02/14/2023	02/10/2023 Bank Draft SALES TAX 1/23	0.00 0.00	830.02 830.02	DFT0000959
010109 <a href="#">INV0003982</a> <a href="#">INV0003986</a> <a href="#">INV0004022</a> <a href="#">INV0004026</a>	AMERICAN FAMILY LIFE ASSURANCE CO Invoice Invoice Invoice Invoice	02/10/2023 02/10/2023 02/24/2023 02/24/2023	02/24/2023 Bank Draft AFLAC OPTIONAL INSURANCE AFLAC OPTIONAL INSURANCE AFLAC OPTIONAL INSURANCE AFLAC OPTIONAL INSURANCE	0.00 0.00 0.00 0.00	4,632.74 483.25 1,833.12 483.25 1,833.12	DFT0000962
010287 <a href="#">INV0004024</a>	NACO/SOUTH CENTRAL Invoice	02/24/2023 02/24/2023	02/24/2023 Bank Draft PEBSCO DEFERRED COMP	0.00 0.00	925.00 925.00	DFT0000963
013234 <a href="#">INV0004023</a>	OFFICE OF THE ATTORNEY GENERAL Invoice	02/24/2023 02/24/2023	02/24/2023 Bank Draft CHILD SUPPORT	0.00 0.00	919.52 919.52	DFT0000964
010198 <a href="#">INV0004030</a> <a href="#">INV0004031</a> <a href="#">INV0004032</a>	PROSPERITY BANK Invoice Invoice Invoice	02/24/2023 02/24/2023 02/24/2023	02/24/2023 Bank Draft FEDERAL WITHHOLDINGS FICA WITHHOLDINGS MEDICARE WITHHOLDINGS	0.00 0.00 0.00	45,581.53 14,839.39 24,915.34 5,826.80	DFT0000965
010352 <a href="#">INV0003979</a> <a href="#">INV0004016</a>	TEXAS CO & DIST RETIREMENT SYSTEM Invoice Invoice	02/10/2023 02/24/2023	02/24/2023 Bank Draft PENSION PENSION	0.00 0.00	69,730.18 35,032.05 34,698.13	DFT0000966
012791 <a href="#">INV0004025</a>	VALIC Invoice	02/24/2023 02/24/2023	02/24/2023 Bank Draft VALIC DEFERRED COMP	0.00 0.00	1,653.84 1,653.84	DFT0000967

Bank Code FPB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	365	180	0.00	1,200,116.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-685.00
Bank Drafts	19	11	0.00	174,151.45
EFT's	281	102	0.00	405,634.76
	<b>665</b>	<b>300</b>	<b>0.00</b>	<b>1,779,217.52</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	365	180	0.00	1,200,116.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-685.00
Bank Drafts	23	15	0.00	179,694.87
EFT's	281	102	0.00	405,634.76
	<b>669</b>	<b>304</b>	<b>0.00</b>	<b>1,784,760.94</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	2/2023	1,784,760.94
			<b>1,784,760.94</b>