



Jackson County, TX

# My Check Report

By Check Number

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: CAFE-CAFETERIA REIMB ACCOUNT</b>						
020035	HEALTHEQUITY (WAGEWORKS)	08/16/2022	Bank Draft	0.00	2,048.79	DFT0000805
<a href="#">INV4053240</a>	Invoice	08/01/2022	MEDICAL REIMBURSEMENT	0.00	756.53	
<a href="#">INV4074893</a>	Invoice	08/08/2022	MEDICAL REIMBURSEMENT	0.00	797.83	
<a href="#">INV4094026</a>	Invoice	08/15/2022	MEDICAL REIMBURSEMENT	0.00	494.43	
020035	HEALTHEQUITY (WAGEWORKS)	08/22/2022	Bank Draft	0.00	2,065.18	DFT0000822
<a href="#">INV4117660</a>	Invoice	08/22/2022	MEDICAL REIMBURSEMENT	0.00	2,065.18	
020035	HEALTHEQUITY (WAGEWORKS)	08/29/2022	Bank Draft	0.00	486.15	DFT0000824
<a href="#">INV4150396</a>	Invoice	08/29/2022	MEDICAL REIMBURSEMENT	0.00	486.15	

**Bank Code CAFE Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	3	0.00	4,600.12
EFT's	0	0	0.00	0.00
	<b>5</b>	<b>3</b>	<b>0.00</b>	<b>4,600.12</b>

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Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: FPB-PROSPERITY BANK - POOLED</b>						
016610	A YEAR ROUND LAWN SERVICE	08/09/2022	EFT	0.00	350.00	14667
<a href="#">7582</a>	Invoice	08/09/2022	FLOWER BED MAINTENANCE 7/22	0.00	350.00	
010102	ACTION OILFIELD SUPPLY, INC.	08/09/2022	EFT	0.00	79.73	14668
<a href="#">187454</a>	Invoice	08/09/2022	FITTINGS, HOSE, WIPES	0.00	79.73	
016451	ALAMO LUMBER COMPANY	08/09/2022	EFT	0.00	529.50	14669
<a href="#">2207-813822</a>	Invoice	08/09/2022	SUPPLIES - CAMERA, CANISTER TRAILER MO...	0.00	66.88	
<a href="#">2207-814076</a>	Invoice	08/09/2022	REHAB SUPPLIES - CELL 203	0.00	352.37	
<a href="#">2207-814841</a>	Invoice	08/09/2022	SUPPLIES - CAMERA, CANISTER TRAILER MO...	0.00	33.48	
<a href="#">2207-823401</a>	Invoice	08/09/2022	FRAME KIT, BLK SCREEN	0.00	43.98	
<a href="#">2207-832678</a>	Invoice	08/09/2022	DRILL BIT SET, ANCHORS	0.00	32.79	
016164	AMAZON CAPITAL SERVICES, INC.	08/09/2022	EFT	0.00	628.53	14670
<a href="#">14QT-FXMR-TQT7</a>	Invoice	08/09/2022	STROBE BEACON LIGHT BAR - 2000 FORD PA...	0.00	65.99	
<a href="#">16QW-FMYW-3NF4</a>	Invoice	08/09/2022	LABELS, JARS, TOYS, AQUARIUM ROCKS, - SR...	0.00	124.36	
<a href="#">1H7D-WK46-RJRV</a>	Invoice	08/09/2022	CALENDAR (2)	0.00	30.96	
<a href="#">1J9J-Y9KF-16J4</a>	Invoice	08/09/2022	ASUS MONITOR AND STAND	0.00	299.48	
<a href="#">1LMK-VVPP-HMV3</a>	Credit Memo	08/09/2022	LEAD REFILLS	0.00	-11.90	
<a href="#">1LMK-VVPP-HMV3.</a>	Credit Memo	08/09/2022	CREDIT FOR CREDIT MEMO PENCIL LEAD	0.00	-0.22	
<a href="#">1VK6-NPKD-VYX7</a>	Invoice	08/09/2022	INK, FASTENERS	0.00	119.86	
014260	ANTODOVAL, LLC	08/09/2022	EFT	0.00	935.56	14671
<a href="#">100699</a>	Invoice	08/09/2022	TIRE REPAIR	0.00	60.00	
<a href="#">100834</a>	Invoice	08/09/2022	TIRES (2) - DUMP TRUCK	0.00	875.56	
015712	ASCO, INC.	08/09/2022	EFT	0.00	287.87	14672
<a href="#">PSO332702-2</a>	Invoice	08/09/2022	FOOT SWITCH - GRADALL	0.00	287.87	
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	08/09/2022	EFT	0.00	560.11	14673
<a href="#">453142</a>	Invoice	08/09/2022	BEARING, SEAL, SHOP TWLS	0.00	211.38	
<a href="#">453305</a>	Invoice	08/09/2022	BELT	0.00	57.98	
<a href="#">453426</a>	Invoice	08/09/2022	OIL	0.00	9.38	
<a href="#">453428</a>	Invoice	08/09/2022	VINYL TUBING, GASKET KIT	0.00	19.48	
<a href="#">453497</a>	Invoice	08/09/2022	RAPID LOADER HEAD	0.00	27.99	
<a href="#">453526</a>	Invoice	08/09/2022	FILTERS (3)	0.00	107.75	
<a href="#">453657</a>	Invoice	08/09/2022	ACCESSORY RELAY	0.00	15.56	
<a href="#">520374</a>	Invoice	08/09/2022	FUEL COCK VALVE	0.00	89.97	
<a href="#">520945</a>	Invoice	08/09/2022	RADIATOR CAP	0.00	10.99	
<a href="#">520989</a>	Invoice	08/09/2022	STT LAMP	0.00	9.63	
016426	BRADICICH, MOORE & USZYNSKI, LLP	08/09/2022	EFT	0.00	1,883.36	14674
<a href="#">20-3-16159 1/27/...</a>	Invoice	08/09/2022	IIO CHILDREN FEE,MILEAGE,POSTAGE 10/18...	0.00	1,583.36	
<a href="#">20-3-16159 5/17/...</a>	Invoice	08/09/2022	IIO CHILDREN FEE 2/12/21-5/17/21	0.00	300.00	
015508	CITIBANK	08/09/2022	EFT	0.00	2,720.25	14675
<a href="#">INV0003367</a>	Invoice	08/09/2022	HAND SOAP	0.00	5.50	
<a href="#">INV0003368</a>	Invoice	08/09/2022	FOOD,CHARGER,TV REMOTES,FEM HYGIENE...	0.00	794.90	
<a href="#">INV0003369</a>	Invoice	08/09/2022	FOOD,DIABETES TEST STRIPS,STORAGE BAGS...	0.00	1,919.85	
015285	CREATIVE THINGS & MORE	08/09/2022	EFT	0.00	56.00	14676
<a href="#">414393</a>	Invoice	08/09/2022	MONOGRAMS, PATEK	0.00	56.00	
012307	DF'S UPHOLSTERING	08/09/2022	EFT	0.00	1,250.00	14677
<a href="#">574034</a>	Invoice	08/09/2022	RE-UPHOLSTERY - CTROOM	0.00	1,250.00	
010466	ELEVATOR TRANSPORTATION SERVICES, INC	08/09/2022	EFT	0.00	950.00	14678
<a href="#">61666</a>	Invoice	08/09/2022	ELEVATOR,WHEELCHAIR LIFT INSPECTIONS	0.00	950.00	
016746	FIRST BAPTIST CHURCH GANADO	08/09/2022	EFT	0.00	1,476.50	14679
<a href="#">202207</a>	Invoice	08/09/2022	AFTERSCHOOL POW WOW 7/22	0.00	1,476.50	
012771	FREESE & NICHOLS, INC.	08/09/2022	EFT	0.00	4,114.50	14680

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<a href="#">1339985</a>	Invoice	08/09/2022	CARANCAHUA SERV THRU 6/30	0.00	4,114.50	
010202	GALLS, LLC	08/09/2022	EFT	0.00	671.50	14681
<a href="#">021608225</a>	Invoice	08/09/2022	UNIFORMS - CHAMBERS, WILLIAMS, TIMBER...	0.00	671.50	
011681	GANADO FEED & MORE	08/09/2022	EFT	0.00	35.00	14682
<a href="#">148022</a>	Invoice	08/09/2022	WELDING BOTTLE RENTAL	0.00	35.00	
015469	GOYEN ELECTRIC, INC.	08/09/2022	EFT	0.00	1,110.00	14683
<a href="#">91395</a>	Invoice	08/09/2022	LIGHT BULBS (160)	0.00	1,110.00	
010211	GT DISTRIBUTORS, INC.	08/09/2022	EFT	0.00	1,669.77	14684
<a href="#">INV0914818</a>	Invoice	08/09/2022	AMMO (ORDERED 02/04/2021 LOUDERBACK)	0.00	1,669.77	
015417	HORVATH ELECTRIC SERVICE	08/09/2022	EFT	0.00	184.48	14685
<a href="#">29227</a>	Invoice	08/09/2022	ELEC MOTOR FOR SHOP FAN	0.00	184.48	
013963	WAYNE HUNT	08/09/2022	EFT	0.00	30.00	14686
<a href="#">7/21/22</a>	Invoice	07/26/2022	ANNUAL PHYSICAL CO-PAY 7/8	0.00	30.00	
013438	INSIGHT PUBLIC SECTOR, INC	08/09/2022	EFT	0.00	323,794.42	14687
<a href="#">1100942938</a>	Invoice	08/09/2022	COBWEBS WEB INTELLIGENCE - BRONZE SU...	0.00	323,794.42	
015162	KIMBERLY K. KOETTER	08/09/2022	EFT	0.00	814.00	14688
<a href="#">2022-028</a>	Invoice	08/09/2022	TRISTAN TRANSCRIPT CAUSE #2204-11173	0.00	814.00	
010393	KOTLAR PLUMBING CO, INC	08/09/2022	EFT	0.00	875.03	14689
<a href="#">045486</a>	Invoice	08/09/2022	REPAIR - CELLS 203 & 204	0.00	875.03	
016277	KYRISH TRUCKS OF VICTORIA	08/09/2022	EFT	0.00	16.64	14690
<a href="#">X501049975-1</a>	Invoice	08/09/2022	AIR BRAKE LIGHT SWITCH - WATER TRUCK	0.00	16.64	
010261	LAWARD TELEPHONE EXCHANGE, INC	08/09/2022	EFT	0.00	122.40	14691
<a href="#">77048</a>	Invoice	08/09/2022	100090 SERV 8/22	0.00	122.40	
015711	LINDE GAS & EQUIPMENT, INC.	08/09/2022	EFT	0.00	254.78	14692
<a href="#">30181783</a>	Invoice	08/09/2022	CYLINDER RENTAL AND GAS - 6/20/22-7/20/...	0.00	254.78	
016486	FORENSIC & CLINICAL PSYCHOLOGY, INC.	08/09/2022	EFT	0.00	750.00	14693
<a href="#">2112-11059</a>	Invoice	08/09/2022	COMPETENCE EVALUATION-NUNN	0.00	750.00	
016147	M. COURTNEY MERCER	08/09/2022	EFT	0.00	522.50	14694
<a href="#">7/22</a>	Invoice	08/09/2022	MILEAGE 7/8-7/15	0.00	312.50	
<a href="#">7/28/22</a>	Invoice	08/09/2022	TEAFCS CONF MILEAGE,MEAL PER DIEM 7/2...	0.00	210.00	
012987	KENNY MICAN	08/09/2022	EFT	0.00	1,044.00	14695
<a href="#">I-8</a>	Invoice	08/09/2022	INSTALL - CAMERA, CANISTER TRAILER MOU...	0.00	472.00	
<a href="#">I-9</a>	Invoice	08/09/2022	INSTALL LPR - 307	0.00	572.00	
014263	MIDAMERICA BOOKS	08/09/2022	EFT	0.00	125.70	14696
<a href="#">553692</a>	Invoice	08/09/2022	BOOKS (6)	0.00	125.70	
011773	MIDWEST TAPE	08/09/2022	EFT	0.00	315.91	14697
<a href="#">502387661</a>	Invoice	08/09/2022	AUDIOBOOK(S) (3)	0.00	116.97	
<a href="#">502387663</a>	Invoice	08/09/2022	AUDIOBOOK(S) (2)	0.00	64.98	
<a href="#">502420290</a>	Invoice	08/09/2022	AUDIOBOOKS (3)	0.00	106.97	
<a href="#">502420291</a>	Invoice	08/09/2022	AUDIOBOOKS (1)	0.00	26.99	
011740	ODP BUSINESS SOLUTIONS, LLC	08/09/2022	EFT	0.00	1,821.18	14698
<a href="#">253884758001</a>	Invoice	08/09/2022	FOLDERS, STORAGE BOXES	0.00	57.38	
<a href="#">254163638001</a>	Credit Memo	08/09/2022	SCISSORS	0.00	-9.87	
<a href="#">254563598001</a>	Invoice	08/09/2022	BINDING CASE	0.00	104.45	
<a href="#">254636582001</a>	Invoice	08/09/2022	PENS	0.00	12.49	
<a href="#">254636593001</a>	Invoice	08/09/2022	PAPER, PAPER CLIPS, STICKY NOTES, CORR T...	0.00	240.48	
<a href="#">254667172001</a>	Invoice	08/09/2022	SCISSORS	0.00	9.87	
<a href="#">255268475001</a>	Invoice	08/09/2022	KEYBOARD COMBO, INK	0.00	93.91	

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<a href="#">255561315001</a>	Credit Memo	08/09/2022	BATTERIES, TAPE	0.00	-20.23	
<a href="#">255582831001</a>	Invoice	08/09/2022	BATTERIES, TAPE	0.00	20.23	
<a href="#">255699245001</a>	Invoice	08/09/2022	PRINTER, OFFICEJET PRO 9025E	0.00	379.99	
<a href="#">256711488001</a>	Invoice	08/09/2022	TONER (1)	0.00	416.67	
<a href="#">256711489001</a>	Invoice	08/09/2022	INK CARTRIDGES (3)	0.00	192.85	
<a href="#">257250929001</a>	Invoice	08/09/2022	ENVELOPES	0.00	62.99	
<a href="#">257292434001</a>	Invoice	08/09/2022	PAPER, ENVELOPES	0.00	259.97	
011888	PERFORMANCE FOOD GROUP, INC	08/09/2022	EFT	0.00	1,011.30	14699
<a href="#">2665879</a>	Invoice	08/09/2022	FOOD	0.00	1,011.30	
015201	CYNDI POULTON	08/09/2022	EFT	0.00	291.20	14700
<a href="#">6/22</a>	Invoice	08/09/2022	MILEAGE 6/1-6/30	0.00	128.70	
<a href="#">7/22</a>	Invoice	08/09/2022	MILEAGE 7/2-7/31	0.00	162.50	
010304	PRIHODA GRAVEL	08/09/2022	EFT	0.00	1,172.67	14701
<a href="#">13901</a>	Invoice	08/09/2022	SG 50T STOCKPILE	0.00	1,172.67	
010308	QUALITY HOT-MIX, INC.	08/09/2022	EFT	0.00	20,666.18	14702
<a href="#">27627</a>	Invoice	08/09/2022	LNGG4 447.32T - CR 205 TIF	0.00	20,666.18	
010731	RAILPRO'S FIELD SERVICES, INC.	08/09/2022	EFT	0.00	1,558.00	14703
<a href="#">JC3627020220731</a>	Invoice	08/09/2022	CHANGE CULVERT - FRANCITAS	0.00	1,558.00	
016744	JOE A. RIVERA	08/09/2022	EFT	0.00	350.00	14704
<a href="#">2203-11144</a>	Invoice	08/09/2022	GARCIA FEE	0.00	350.00	
010326	SOUTH TX CORRUGATED PIPE, INC.	08/09/2022	EFT	0.00	15,208.20	14705
<a href="#">5843</a>	Invoice	08/09/2022	CULVERT CR446	0.00	1,858.20	
<a href="#">5860</a>	Invoice	08/09/2022	CULVERT - CR 282	0.00	13,350.00	
015622	SOUTHERN HEALTH PARTNERS, INC	08/09/2022	EFT	0.00	188.75	14706
<a href="#">ADP17233</a>	Invoice	08/09/2022	POPULATION OVERAGE 6/22 4X30DAYS@1....	0.00	150.00	
<a href="#">ADP17240</a>	Invoice	08/09/2022	POPULATION OVERAGE 5/22 1X30DAYS@1....	0.00	38.75	
016491	VICTORIA ORTHOPEDIC CENTER	08/09/2022	EFT	0.00	264.00	14707
<a href="#">99787</a>	Invoice	08/09/2022	SHIPLEY SERV 7/5	0.00	264.00	
015670	WAGeworks, INC.	08/09/2022	EFT	0.00	326.00	14708
<a href="#">INV4032084</a>	Invoice	08/09/2022	ADMINISTRATION, COMPLIANCE FEES 7/22	0.00	326.00	
016610	A YEAR ROUND LAWN SERVICE	08/23/2022	EFT	0.00	350.00	14709
<a href="#">7611</a>	Invoice	08/23/2022	FLOWER BED MAINTENANCE 8/22	0.00	350.00	
016451	ALAMO LUMBER COMPANY	08/23/2022	EFT	0.00	124.79	14710
<a href="#">2208-846037</a>	Invoice	08/23/2022	WASP SPRAY	0.00	21.96	
<a href="#">2208-859850</a>	Invoice	08/23/2022	TAPE, COATING, STRAP, KNIFE, SPREADER, M..	0.00	78.91	
<a href="#">2208-869043</a>	Invoice	08/23/2022	KEY BLANKS - FAIRGROUNDS	0.00	23.92	
016164	AMAZON CAPITAL SERVICES, INC.	08/23/2022	EFT	0.00	423.62	14711
<a href="#">1D79-Q9P9-9FGH</a>	Invoice	08/23/2022	NOTARY STAMP - MAYFIELD	0.00	16.94	
<a href="#">1LG3-YXKD-LJYX</a>	Invoice	08/23/2022	BOOKS; REPLACEMENT BOOKS	0.00	107.41	
<a href="#">1TTK-X3FQ-4CKF</a>	Invoice	08/23/2022	CALENDAR (1)	0.00	19.99	
<a href="#">1YWV-6QVL-XDGD</a>	Invoice	08/23/2022	ASUS BLU-RAY DRIVE (2)	0.00	279.28	
014260	ANTODOVAL, LLC	08/23/2022	EFT	0.00	1,805.00	14712
<a href="#">100770</a>	Invoice	08/23/2022	TIRE REPAIR - JD 6115D	0.00	85.00	
<a href="#">100893</a>	Invoice	08/23/2022	TIRES (2) MAINTAINER	0.00	1,720.00	
015712	ASCO, INC.	08/23/2022	EFT	0.00	3,980.84	14713
<a href="#">PSO337968-1</a>	Invoice	08/23/2022	HOSE ASSEMBLY	0.00	33.41	
<a href="#">PSO337968-2</a>	Invoice	08/23/2022	HOSE ASSEMBLY	0.00	67.45	
<a href="#">PSO337968-3</a>	Invoice	08/23/2022	HOSE ASSEMBLY	0.00	148.64	
<a href="#">PSO340182-1</a>	Invoice	08/23/2022	HYDRAULIC CYLINDER REPAIR KIT, XL3100 G...	0.00	1,386.69	

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<a href="#">SWO251570-1</a>	Invoice	08/23/2022	REPAIRS - GRADALL	0.00	2,344.65	
016182	JAMES R. BAKER	08/23/2022	08/23/2022 EFT	0.00	25.00	14714
<a href="#">FY08162022</a>	Invoice	08/23/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	08/23/2022	08/23/2022 EFT	0.00	283.63	14715
<a href="#">453744</a>	Invoice	08/23/2022	OIL PRESSURE SWITCH	0.00	54.78	
<a href="#">453744M</a>	Invoice	08/23/2022	OIL HUB COVER - HAUL TRK (SPLIT ALL 4)	0.00	15.29	
<a href="#">453751</a>	Invoice	08/23/2022	SPEED FEED, NON-DETER 30 QT	0.00	30.57	
<a href="#">453764</a>	Invoice	08/23/2022	BATTERY	0.00	146.99	
<a href="#">453764CM</a>	Credit Memo	08/23/2022	RAPID LOADER HEAD	0.00	-27.99	
<a href="#">521814</a>	Invoice	08/23/2022	TRACTOR FLUID	0.00	63.99	
015671	WILLIE CAESAR	08/23/2022	08/23/2022 EFT	0.00	25.00	14716
<a href="#">INV0003419</a>	Invoice	08/23/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
012266	CARASOFT TECHNOLOGY CORPORATION	08/23/2022	08/23/2022 EFT	0.00	6,580.00	14717
<a href="#">IN1157802R-1</a>	Invoice	08/23/2022	SOFTWARE, CELLEBRITE TRAINING	0.00	6,580.00	
015508	CITIBANK	08/23/2022	08/23/2022 EFT	0.00	7,415.62	14718
<a href="#">CM0000025</a>	Credit Memo	08/23/2022	SEC OF STATE CONFERENCE REGIS CREDIT	0.00	-282.43	
<a href="#">INV0003412</a>	Invoice	08/23/2022	LODGING,VEH REG-00 FORD TRK	0.00	647.67	
<a href="#">INV0003413</a>	Invoice	08/23/2022	VEH REG-00 INTL DMP TRK,01 FORD TRK,94 ...	0.00	24.50	
<a href="#">INV0003414</a>	Invoice	08/23/2022	VEH REG-15 CHEV TRK,REPAIR PATCH TRK,CC..	0.00	267.25	
<a href="#">INV0003415</a>	Invoice	08/23/2022	LODGING 7/25-7/27,PARKING 8/1-8/3	0.00	477.87	
<a href="#">INV0003416</a>	Invoice	08/23/2022	LODGING MERRITT 6/26-6/30,SEARCHES 6/...	0.00	982.81	
<a href="#">INV0003417</a>	Invoice	08/23/2022	ELECTRICAL OUTLETS,BOX COVER,BOX,CON...	0.00	185.64	
<a href="#">INV0003418</a>	Invoice	08/23/2022	A/C COMP SEAL KIT	0.00	33.50	
<a href="#">INV0003442</a>	Invoice	08/23/2022	PAPER TOWELS,TOILET TISSUE	0.00	26.33	
<a href="#">INV0003446</a>	Invoice	08/23/2022	PARKING DELARGAZA 7/31-8/4	0.00	24.06	
<a href="#">INV0003447</a>	Invoice	08/23/2022	DESKS,PRO-LOK PUMP WEDGES	0.00	277.15	
<a href="#">INV0003448</a>	Invoice	08/23/2022	FUEL,TRANSPORT MEALS	0.00	82.74	
<a href="#">INV0003449</a>	Invoice	08/23/2022	HOLSTER,SALES TAX	0.00	85.78	
<a href="#">INV0003450</a>	Invoice	08/23/2022	FOOD-SAM'S,HEB,SALES TAX	0.00	4,351.42	
<a href="#">INV0003451</a>	Invoice	08/23/2022	PREPAID MIN,BAKERY,VEH REG,FAN,PAPER,A..	0.00	231.33	
012386	C. MICHELLE DARILEK	08/23/2022	08/23/2022 EFT	0.00	25.00	14719
<a href="#">INV0003432</a>	Invoice	08/23/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
015545	ELECTION SYSTEMS & SOFTWARE INC	08/23/2022	08/23/2022 EFT	0.00	81.91	14720
<a href="#">CD2036712</a>	Invoice	08/23/2022	THERMAL PAPER ROLL	0.00	37.36	
<a href="#">CD2036946</a>	Invoice	08/23/2022	STICKERS-I VOTED TODAY	0.00	44.55	
012276	FORT BEND COUNTY	08/23/2022	08/23/2022 EFT	0.00	80.00	14721
<a href="#">TAX08850</a>	Invoice	08/23/2022	ROSALES REALTY SERV FEE	0.00	80.00	
016137	MONICA H. FOSTER	08/23/2022	08/23/2022 EFT	0.00	25.00	14722
<a href="#">INV0003429</a>	Invoice	08/23/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
012813	JORGE FRANCO	08/23/2022	08/23/2022 EFT	0.00	25.00	14723
<a href="#">INV0003424</a>	Invoice	08/23/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
011618	FRIENDS OF ELDER CITIZENS, INC	08/23/2022	08/23/2022 EFT	0.00	6,250.00	14724
<a href="#">2022-4</a>	Invoice	08/23/2022	FY22 ALLOCATION 4TH QUARTER	0.00	6,250.00	
010274	MARY HORTON	08/23/2022	08/23/2022 EFT	0.00	25.00	14725
<a href="#">INV0003438</a>	Invoice	08/23/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
013963	WAYNE HUNT	08/23/2022	08/23/2022 EFT	0.00	80.00	14726
<a href="#">INV0003426</a>	Invoice	08/23/2022	CELL PHONE REIMBURSEMENT	0.00	80.00	
015455	ICS JAIL SUPPLIES, INC.	08/23/2022	08/23/2022 EFT	0.00	733.00	14727
<a href="#">W5444700</a>	Invoice	08/23/2022	BAR SOAP (10 CS)	0.00	733.00	
016221	JOHN JACOBS	08/23/2022	08/23/2022 EFT	0.00	40.00	14728

My Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">FY08162022</a>	Invoice	08/23/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
010393	KOTLAR PLUMBING CO, INC	08/23/2022	EFT	0.00	408.75	14729
<a href="#">45608</a>	Invoice	08/23/2022	SEWER/DRAIN MAINTENANCE - HOLDING CE...	0.00	252.50	
<a href="#">45616</a>	Invoice	08/23/2022	FAUCET REPAIR - CELL 116	0.00	156.25	
015579	KARA FLORES KOVAR	08/23/2022	EFT	0.00	25.00	14730
<a href="#">FY08162022</a>	Invoice	08/23/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
015854	JAMES LEWIS	08/23/2022	EFT	0.00	104.00	14731
<a href="#">585114</a>	Invoice	08/23/2022	REMOVE REFRIGERANT (13)	0.00	104.00	
015362	LIBERTY TIRE SERVICES, LLC	08/23/2022	EFT	0.00	936.54	14732
<a href="#">2321180</a>	Invoice	08/23/2022	TIRE DISPOSAL (257) 7/13	0.00	936.54	
010268	MAGIC INDUSTRIES, INC.	08/23/2022	EFT	0.00	136.50	14733
<a href="#">0235849-IN</a>	Invoice	08/23/2022	HYDRAULIC RAM KIT	0.00	80.30	
<a href="#">0235970-CM</a>	Credit Memo	08/23/2022	HYDRAULIC RAM KIT	0.00	-80.30	
<a href="#">0236087-in</a>	Invoice	08/23/2022	SEAL KIT - FORKLIFT	0.00	56.20	
<a href="#">235971-IN</a>	Invoice	08/23/2022	HYDRAULIC RAM KIT	0.00	80.30	
016147	M. COURTNEY MERCER	08/23/2022	EFT	0.00	25.00	14734
<a href="#">INV0003428</a>	Invoice	08/23/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
011773	MIDWEST TAPE	08/23/2022	EFT	0.00	175.95	14735
<a href="#">502451707</a>	Invoice	08/23/2022	AUDIOBOOK (1)	0.00	28.99	
<a href="#">502478263</a>	Invoice	08/23/2022	AUDIOBOOK (1)	0.00	26.99	
<a href="#">502478264</a>	Invoice	08/23/2022	AUDIOBOOKS (3)	0.00	119.97	
011602	NEW DISTRIBUTING CO., INC.	08/23/2022	EFT	0.00	5,207.79	14736
<a href="#">36492-2208</a>	Invoice	08/23/2022	FUEL	0.00	5,207.79	
016067	NOVAK DIESEL SERVICE, LLC	08/23/2022	EFT	0.00	229.95	14737
<a href="#">3689</a>	Invoice	08/23/2022	VEH TOW SERVICE - CASE 2022-0701056 INV...	0.00	229.95	
011740	ODP BUSINESS SOLUTIONS, LLC	08/23/2022	EFT	0.00	2,113.89	14738
<a href="#">254730254001</a>	Invoice	08/23/2022	REWRITABLE DISCS, ENVELOPES	0.00	292.57	
<a href="#">255633785001</a>	Invoice	08/23/2022	PAPER, TABS, CAN AIR, POST-ITS, SHARPIES	0.00	162.21	
<a href="#">257163277001</a>	Invoice	08/23/2022	CARDS, USB DRIVES, LABELS, TABS	0.00	105.32	
<a href="#">257165681001</a>	Invoice	08/23/2022	KLEENEX, PLANNERS	0.00	88.98	
<a href="#">257165684001</a>	Invoice	08/23/2022	DVD'S	0.00	39.59	
<a href="#">257165717001</a>	Invoice	08/23/2022	CALENDAR	0.00	14.99	
<a href="#">257165747001</a>	Invoice	08/23/2022	CALENDAR	0.00	17.99	
<a href="#">258454979001</a>	Invoice	08/23/2022	CALC RIBBON, PAPER CLPS, LABELS, BINDER ...	0.00	78.73	
<a href="#">258456922001</a>	Invoice	08/23/2022	FOAM GRIP	0.00	4.19	
<a href="#">258640231001</a>	Invoice	08/23/2022	PAPER (15)	0.00	472.35	
<a href="#">258763209001</a>	Invoice	08/23/2022	PENS, SPIRAL NOTEBOOKS (6)	0.00	45.23	
<a href="#">258767030001</a>	Invoice	08/23/2022	SHARPIES, ENVELOPES, BINDERS, DIVIDERS,...	0.00	108.49	
<a href="#">258767031001</a>	Invoice	08/23/2022	POST IT NOTES	0.00	8.17	
<a href="#">258767033001</a>	Invoice	08/23/2022	TRIPOD	0.00	37.99	
<a href="#">258767037001</a>	Invoice	08/23/2022	MONITOR MOUNT	0.00	39.99	
<a href="#">259024404001</a>	Invoice	08/23/2022	INK, 4/PK (2)	0.00	176.62	
<a href="#">259510077001</a>	Invoice	08/23/2022	AIR FRESHENERS	0.00	42.05	
<a href="#">259513741001</a>	Invoice	08/23/2022	AIR FRESHENERS, CALENDAR, PENS, MARKE...	0.00	76.62	
<a href="#">259595355001</a>	Invoice	08/23/2022	NOTARY RECORD BOOK (3), PAPER	0.00	207.84	
<a href="#">260933949001</a>	Invoice	08/23/2022	SORTER	0.00	17.99	
<a href="#">260936765001</a>	Invoice	08/23/2022	TRIPODS (2)	0.00	75.98	
	**Void**	08/23/2022	EFT	0.00	0.00	14739
012095	O'REILLY AUTO PARTS	08/23/2022	EFT	0.00	161.88	14740
<a href="#">0646-243073</a>	Credit Memo	08/09/2022	CORE RETURN	0.00	-22.00	
<a href="#">0646-246479</a>	Invoice	08/23/2022	BATTERY - GENERATOR	0.00	139.79	
<a href="#">0646-246498</a>	Invoice	08/23/2022	DISCONNECT	0.00	3.99	

My Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">0646-247167</a>	Invoice	08/23/2022	BRAKE SHOES - WATER TRK	0.00	40.10	
011888	PERFORMANCE FOOD GROUP, INC	08/23/2022	EFT	0.00	1,691.15	14741
<a href="#">2669344</a>	Invoice	08/23/2022	FOOD	0.00	367.14	
<a href="#">2672805</a>	Invoice	08/23/2022	FOOD	0.00	617.26	
<a href="#">2674887</a>	Invoice	08/23/2022	FOOD	0.00	706.75	
015201	CYNDI POULTON	08/23/2022	EFT	0.00	40.00	14742
<a href="#">INV0003433</a>	Invoice	08/23/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
010304	PRIHODA GRAVEL	08/23/2022	EFT	0.00	53,646.33	14743
<a href="#">13944</a>	Invoice	08/23/2022	SG 135.06T CR283/284 FLOOD	0.00	2,477.00	
<a href="#">13947</a>	Invoice	08/23/2022	PRG 547.69T - CR 201	0.00	8,987.59	
<a href="#">13951</a>	Invoice	08/23/2022	SG 1580.04T CR 446 - FLOOD	0.00	32,896.43	
<a href="#">13953</a>	Invoice	08/23/2022	SG 416T CR 439 - FLOOD	0.00	9,285.31	
015625	PROFESSIONAL SERVICE INDUSTRIES, INC	08/23/2022	EFT	0.00	2,850.00	14744
<a href="#">832119</a>	Invoice	08/23/2022	GEOTECHNICAL SERV HISTORIC JAIL	0.00	2,850.00	
016744	JOE A. RIVERA	08/23/2022	EFT	0.00	1,400.00	14745
<a href="#">16-6-9697</a>	Invoice	08/23/2022	PRICE FEE-FINAL	0.00	275.00	
<a href="#">17-1-9823</a>	Invoice	08/23/2022	PRICE FEE-FINAL	0.00	75.00	
<a href="#">18-7-10156</a>	Invoice	08/23/2022	CLARK FEE-FINAL	0.00	275.00	
<a href="#">20-3-10609</a>	Invoice	08/23/2022	PRICE FEE-FINAL	0.00	75.00	
<a href="#">2106-10912</a>	Invoice	08/23/2022	SIECKO FEE-FINAL	0.00	275.00	
<a href="#">2112-11052</a>	Invoice	08/23/2022	SIECKO FEE-FINAL	0.00	350.00	
<a href="#">2208-11241</a>	Invoice	08/23/2022	SIECKO FEE-FINAL	0.00	75.00	
012970	JILL S. SKLAR	08/23/2022	EFT	0.00	40.00	14746
<a href="#">INV0003435</a>	Invoice	08/23/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
014541	SUN COAST RESOURCES, INC.	08/23/2022	EFT	0.00	10,420.32	14747
<a href="#">96523783</a>	Invoice	08/23/2022	FUEL 16.4 G 7/1	0.00	64.61	
<a href="#">96532390</a>	Invoice	08/23/2022	OIL, BARRELL	0.00	891.00	
<a href="#">96539088</a>	Invoice	08/23/2022	FUEL 300 26.8 G 7/12	0.00	105.58	
<a href="#">INV0003382</a>	Invoice	08/23/2022	FUEL 104.7 G 7/6-7/29	0.00	412.46	
<a href="#">INV0003383</a>	Invoice	08/23/2022	FUEL 98.8 G 7/13-7/29	0.00	389.23	
<a href="#">INV0003385</a>	Invoice	08/23/2022	FUEL 300 157.9 G 7/1-7/29	0.00	622.04	
<a href="#">INV0003399</a>	Invoice	08/23/2022	FUEL 302 70.4 G 7/1-7/25	0.00	277.33	
<a href="#">INV0003400</a>	Invoice	08/23/2022	FUEL 303 133.3 G 7/6-7/28	0.00	525.12	
<a href="#">INV0003401</a>	Invoice	08/23/2022	FUEL 304 78.2 G 7/7-7/28	0.00	308.08	
<a href="#">INV0003402</a>	Invoice	08/23/2022	FUEL 305 153.2 G 7/4-7/30	0.00	603.55	
<a href="#">INV0003403</a>	Invoice	08/23/2022	FUEL 306 189.9 G 7/2-7/30	0.00	748.11	
<a href="#">INV0003404</a>	Invoice	08/23/2022	FUEL 307 299.5 G 7/1-7/31	0.00	1,179.90	
<a href="#">INV0003405</a>	Invoice	08/23/2022	FUEL 308 201.4 G 7/4-7/29	0.00	793.41	
<a href="#">INV0003406</a>	Invoice	08/23/2022	FUEL 309 133.8 G 7/2-7/31	0.00	527.11	
<a href="#">INV0003407</a>	Invoice	08/23/2022	FUEL 310 107.5 G 7/1-7/29	0.00	423.51	
<a href="#">INV0003408</a>	Invoice	08/23/2022	FUEL 311 178.9 G 7/2-7/26	0.00	704.77	
<a href="#">INV0003409</a>	Invoice	08/23/2022	FUEL 312 227.3 G 7/4-7/29	0.00	895.49	
<a href="#">INV0003410</a>	Invoice	08/23/2022	FUEL 240.9 G 7/3-7/29	0.00	949.02	
	**Void**	08/23/2022	EFT	0.00	0.00	14748
016560	TISD, INC.	08/23/2022	EFT	0.00	354.98	14749
<a href="#">931913-20220808...</a>	Invoice	08/23/2022	931913 SERV 8/8-9/7	0.00	179.99	
<a href="#">931914-20220808...</a>	Invoice	08/23/2022	931914 SERV 8/8-9/7	0.00	174.99	
012750	TEXAS MEXICAN RAILWAY CO	08/23/2022	EFT	0.00	322.00	14750
<a href="#">200000020378</a>	Invoice	08/23/2022	LEASE 8/22	0.00	322.00	
016375	US FUGITIVE APPREHENSION & TRANSPORT	08/23/2022	EFT	0.00	910.45	14751
<a href="#">2880</a>	Invoice	08/23/2022	TRANSPORT - J DILL (357MI) 8/11/22	0.00	910.45	
010360	VICTORIA COMMUNICATION SERVICES INC	08/23/2022	EFT	0.00	1,146.80	14752

My Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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<a href="#">7830</a>	Invoice	08/23/2022	60 AMP KIT POWER SUPPLY (REPEATER SYST...	0.00	1,146.80	
011713	VICTORIA MORTUARY & CREMATION SERVICES	08/23/2022	EFT	0.00	415.00	14753
<a href="#">22-07-05</a>	Invoice	08/23/2022	TRANSPORT REMAINS MILLER 7/4	0.00	415.00	
010371	THOMSON REUTERS - WEST PAYMENT CENTER	08/23/2022	EFT	0.00	1,523.50	14754
<a href="#">1000716535</a>	Invoice	08/23/2022	ONLINE SOFTWARE SUBSCRIPT CHGS 7/22	0.00	509.00	
<a href="#">846866187</a>	Invoice	08/23/2022	JOHANSON'S TX ESTATES CODE	0.00	201.00	
<a href="#">846896154</a>	Invoice	08/23/2022	LIBRARY PLAN CHGS 8/22	0.00	203.94	
<a href="#">846904698</a>	Invoice	08/23/2022	LIBRARY PLAN CHGS 8/22	0.00	609.56	
011740	ODP BUSINESS SOLUTIONS, LLC	08/24/2022	EFT	0.00	144.22	14755
<a href="#">262174001001</a>	Invoice	08/23/2022	PAPER SHREDDER	0.00	144.22	
015066	AT&T	08/09/2022	Regular	0.00	2,955.60	99195
<a href="#">INV0003354</a>	Invoice	08/09/2022	512A4307510029 SERV 7/15-8/14	0.00	2,955.60	
010123	BAKER & TAYLOR, INC.	08/09/2022	Regular	0.00	983.50	99196
<a href="#">5017837308</a>	Invoice	08/09/2022	BOOKS (23), MYLALR JACKETS (17)	0.00	305.60	
<a href="#">5017853303</a>	Invoice	08/09/2022	BOOKS (20), MYLAR JACKETS (19)	0.00	281.07	
<a href="#">5017858141</a>	Invoice	08/09/2022	BOOKS (12), MYLAR JACKET (8)	0.00	159.83	
<a href="#">5017869161</a>	Invoice	08/09/2022	BOOK(S) (21), MYLAR JACKETS (12)	0.00	237.00	
011593	BEXAR CO SHERIFF	08/09/2022	Regular	0.00	85.00	99197
<a href="#">TAX08868</a>	Invoice	08/09/2022	RABUYO SERV FEE	0.00	85.00	
015605	BEYER & COMPANY, CPA'S	08/09/2022	Regular	0.00	19,000.00	99198
<a href="#">FY21</a>	Invoice	08/09/2022	FINANCIAL REPORT FYE 09/30/2021	0.00	19,000.00	
012881	JOE LYNN BONNOT, DDS	08/09/2022	Regular	0.00	728.00	99199
<a href="#">PE0099 7/19/22</a>	Invoice	08/09/2022	EXTRACTION-PEREZ 7/19	0.00	534.00	
<a href="#">SI0031</a>	Invoice	08/09/2022	IMAGES,EMERG TREATMENT-SIECKO	0.00	194.00	
011403	CALHOUN CO SHERIFF	08/09/2022	Regular	0.00	7,216.00	99200
<a href="#">6/2022</a>	Invoice	08/09/2022	INMATE HOUSING 06/01/2022-06/30/2022	0.00	7,216.00	
010188	CENTERPOINT ENERGY ENTEX	08/09/2022	Regular	0.00	41.88	99201
<a href="#">INV0003355</a>	Invoice	08/09/2022	28466951 SERV 6/15-7/19 OCCF	0.00	41.88	
012267	CNA SURETY	08/09/2022	Regular	0.00	71.00	99202
<a href="#">72474798N</a>	Invoice	08/09/2022	NOTARY - KRUPPA 6/27/22-6/27/26	0.00	71.00	
016475	DION A. CRAIG	08/09/2022	Regular	0.00	2,231.25	99203
<a href="#">17-9-9981</a>	Invoice	08/09/2022	MOON FEE-FINAL	0.00	275.00	
<a href="#">27227</a>	Invoice	08/09/2022	SOTO FEE-FINAL	0.00	506.25	
<a href="#">27730</a>	Invoice	08/09/2022	SAENZ FEE-FINAL	0.00	825.00	
<a href="#">27817</a>	Invoice	08/09/2022	DALTON FEE-FINAL	0.00	225.00	
<a href="#">28260</a>	Invoice	08/09/2022	SAVIA FEE-FINAL	0.00	400.00	
015270	CUTRIGHT & PRIHODA, INC	08/09/2022	Regular	0.00	20,169.40	99204
<a href="#">JACKSONCOUNTY..</a>	Invoice	08/09/2022	HISTORIC JAIL RENO SERV 6/22	0.00	20,169.40	
010176	DETAR HEALTHCARE SYSTEM	08/09/2022	Regular	0.00	100.00	99205
<a href="#">1727</a>	Invoice	08/09/2022	RESTITUTION #2370 ACCOUNT #9276050	0.00	100.00	
012702	DIAGNOSTIC IMAGING ASSOCIATES	08/09/2022	Regular	0.00	45.00	99206
<a href="#">2502294951</a>	Invoice	08/09/2022	ZETKA SERV 6/3	0.00	45.00	
015699	DEPT OF INFORMATION RESOURCES	08/09/2022	Regular	0.00	59.31	99207
<a href="#">22060824N</a>	Invoice	08/09/2022	LONG DISTANCE 6/22	0.00	59.31	
015986	DLUHOS REFRIGERATION, LLC	08/09/2022	Regular	0.00	270.00	99208
<a href="#">5124</a>	Invoice	08/09/2022	COMPRESSOR WORK	0.00	270.00	
010694	EBSCO INFORMATION SERVICES	08/09/2022	Regular	0.00	404.19	99209



My Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">7572542</a>	Invoice	08/09/2022	MAGAZINE SUBSCRIPTION	0.00	404.19	
010184	EDNA AUTO SUPPLY	08/09/2022	Regular	0.00	160.07	99210
<a href="#">863348</a>	Invoice	08/09/2022	BRAKE FLUID	0.00	21.98	
<a href="#">863863</a>	Invoice	08/09/2022	SPRAY ADHESIVE	0.00	40.08	
<a href="#">864590</a>	Invoice	08/09/2022	TOGGLE SWITCH	0.00	6.05	
<a href="#">864873</a>	Invoice	08/09/2022	BOLTS, NUTS, WASHERS, ADAPTER	0.00	45.76	
<a href="#">865062</a>	Invoice	08/09/2022	BLADE	0.00	25.99	
<a href="#">865066</a>	Invoice	08/09/2022	RELAY	0.00	11.23	
<a href="#">865150</a>	Invoice	08/09/2022	PULLEY	0.00	8.98	
010160	CITY OF EDNA	08/09/2022	Regular	0.00	1,520.96	99211
<a href="#">2103-16379</a>	Invoice	08/09/2022	CARTER AGREED JUDGMENT	0.00	488.95	
<a href="#">INV0003357</a>	Invoice	08/09/2022	521710 SERV 6/1-7/5 132G	0.00	52.14	
<a href="#">INV0003358</a>	Invoice	08/09/2022	19301 SERV 6/1-7/5 63056G	0.00	214.51	
<a href="#">INV0003359</a>	Invoice	08/09/2022	19101 SERV 6/1-7/5 0G	0.00	52.14	
<a href="#">INV0003360</a>	Invoice	08/09/2022	52264003 SERV 6/2-7/6 88244G	0.00	331.23	
<a href="#">INV0003361</a>	Invoice	08/09/2022	52188101 SERV 6/1-7/5 221G	0.00	52.14	
<a href="#">INV0003362</a>	Invoice	08/09/2022	28140 SERV 6/1-7/5 91G	0.00	114.01	
<a href="#">INV0003363</a>	Invoice	08/09/2022	191011 SERV 6/1-7/5 6222G	0.00	39.46	
<a href="#">INV0003364</a>	Invoice	08/09/2022	190011 SERV 6/1-7/5 9610G	0.00	49.90	
<a href="#">INV0003365</a>	Invoice	08/09/2022	19001 SERV 6/1-7/5 6871G	0.00	70.02	
<a href="#">INV0003366</a>	Invoice	08/09/2022	313010 SERV 6/6-7/7 1332G	0.00	56.46	
016897	GANADO TA SUBWAY	08/09/2022	Regular	0.00	190.00	99212
<a href="#">1725</a>	Invoice	08/09/2022	RESTITUTION	0.00	190.00	
010161	CITY OF GANADO	08/09/2022	Regular	0.00	141.34	99213
<a href="#">INV0003380</a>	Invoice	08/09/2022	1228 SERV 6/22-7/25 1000G	0.00	70.16	
<a href="#">INV0003381</a>	Invoice	08/09/2022	707 SERV 6/23-7/25 2200G	0.00	71.18	
016910	JOSE GARCIA	08/09/2022	Regular	0.00	150.00	99214
<a href="#">1887</a>	Invoice	08/09/2022	AUDITORIUM DEPOSIT REFUND	0.00	150.00	
010774	COURTNEY C. GARRETSON	08/09/2022	Regular	0.00	50.00	99215
<a href="#">7/19/22</a>	Invoice	08/09/2022	STATE EXAM FEES-JORDAN,CHAMBERS	0.00	50.00	
016165	JULIE GARZA	08/09/2022	Regular	0.00	30.00	99216
<a href="#">7/27/22</a>	Invoice	08/09/2022	ANNUAL PHYSICAL CO-PAY 7/27	0.00	30.00	
016684	GRAVES, HUMPHRIES, STAHL, LTD. & GHS	08/09/2022	Regular	0.00	1,384.05	99217
<a href="#">7/22</a>	Invoice	08/09/2022	JP2 COLLECTION FEES 7/22	0.00	1,384.05	
010214	GULF COAST PAPER CO, INC	08/09/2022	Regular	0.00	426.28	99218
<a href="#">2260410</a>	Invoice	08/09/2022	POLISH PAD	0.00	28.89	
<a href="#">2261567</a>	Invoice	08/09/2022	WIPES	0.00	131.74	
<a href="#">2262887</a>	Invoice	08/09/2022	LINERS, MOP HEAD, URNL SCRNL, BWL CLIP	0.00	121.40	
<a href="#">2263916</a>	Invoice	08/09/2022	PAPER TWLS, TISSUE, URNL SCRNL, FUEL	0.00	126.92	
<a href="#">2265466</a>	Invoice	08/09/2022	DUST MOP, HANDLE	0.00	17.33	
016118	DONNIE HAMPTON, JR.	08/09/2022	Regular	0.00	2,417.00	99219
<a href="#">07312022</a>	Invoice	08/09/2022	STRIP/WAX AUDITORIUM FLOOR	0.00	2,417.00	
012533	HONORABLE JOHN A HUTCHISON III	08/09/2022	Regular	0.00	7,435.41	99220
<a href="#">2020-013 7/7/22</a>	Invoice	08/09/2022	AVENELL PROBATE JUDGE 11/30-7/7	0.00	7,435.41	
015689	LARRY CHRIS ILES	08/09/2022	Regular	0.00	2,467.50	99221
<a href="#">2108-10945</a>	Invoice	08/09/2022	TORRES-RUIZ FEE-FINAL	0.00	1,065.00	
<a href="#">2112-11060</a>	Invoice	08/09/2022	TORRES-RUIZ FEE-FINAL	0.00	75.00	
<a href="#">2202-11099</a>	Invoice	08/09/2022	SUMMERS FEE-FINAL	0.00	1,327.50	
016389	INGRAM LIBRARY SERVICES	08/09/2022	Regular	0.00	9.43	99222
<a href="#">70506010</a>	Invoice	08/09/2022	BOOK (1)	0.00	9.43	

My Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
010230	JACKSON CENTRAL APPRAISAL DIST	08/09/2022	Regular	0.00	1,105.92	99223
<a href="#">978</a>	Invoice	08/09/2022	FIBER OPTIC 50% 4/22-6/22	0.00	1,105.92	
010237	JACKSON ELECTRIC COOP, INC.	08/09/2022	Regular	0.00	1,129.36	99224
<a href="#">7/21/22</a>	Invoice	08/09/2022	REPLACE ELECTRIC POLE - COMPACTOR	0.00	350.00	
<a href="#">INV0003356</a>	Invoice	08/09/2022	10210005 SERV 6/18-7/18 55KWH	0.00	30.78	
<a href="#">INV0003373</a>	Invoice	08/09/2022	10210004 SERV 6/18-7/18 25KWH	0.00	62.63	
<a href="#">INV0003374</a>	Invoice	08/09/2022	10210003 SERV 6/18-7/18 1002KWH	0.00	130.21	
<a href="#">INV0003375</a>	Invoice	08/09/2022	10210002 SERV 6/18-7/18 98KWH	0.00	70.29	
<a href="#">INV0003376</a>	Invoice	08/09/2022	10210001 SERV 6/18-7/18 1110KW	0.00	141.55	
<a href="#">INV0003377</a>	Invoice	08/09/2022	10210006 SERV 6/17-7/18 2599KWH	0.00	308.40	
<a href="#">INV0003379</a>	Invoice	08/09/2022	10217001 SERV 6/18-7/18 100KWH	0.00	35.50	
016812	JUDGE MARIO E. RAMIREZ, JR. JUVENILE JUSTICE	08/09/2022	Regular	0.00	7,330.48	99225
<a href="#">03/22</a>	Invoice	08/09/2022	JUV MEDICAL ON 3/22	0.00	623.32	
<a href="#">3/22</a>	Invoice	08/09/2022	JUV DIVERSION PLACEMENT ON, MG 3/22	0.00	6,707.16	
016006	JUSTICE BENEFITS, INC.	08/09/2022	Regular	0.00	2,586.06	99226
<a href="#">201704248</a>	Invoice	08/09/2022	SCAAP FY2020	0.00	2,586.06	
016327	JENNIFER L. KARL	08/09/2022	Regular	0.00	5,134.00	99227
<a href="#">277</a>	Invoice	08/09/2022	TRISTAN TRANSCRIPT CAUSE #2204-11173	0.00	5,134.00	
011767	KRESTA'S BOATS & MOTORS	08/09/2022	Regular	0.00	160.00	99228
<a href="#">96101218</a>	Invoice	08/09/2022	TRAILER FENDERS (CAN-CAM)	0.00	160.00	
010162	CITY OF LAWARD	08/09/2022	Regular	0.00	65.03	99229
<a href="#">10782</a>	Invoice	08/09/2022	WATER,SEWER SERV	0.00	65.03	
014879	LIGHTHOUSE 2911	08/09/2022	Regular	0.00	2,000.00	99230
<a href="#">20-722</a>	Invoice	08/09/2022	YOUTH PROGRAM SERVS 7/22	0.00	2,000.00	
014628	LINEBARGER GOGGAN BLAIR & SAMPSON LLP	08/09/2022	Regular	0.00	1,239.86	99231
<a href="#">6/22</a>	Invoice	08/09/2022	JP1 COLLECTION FEES 6/22	0.00	1,239.86	
015651	MABRY'S SERVICE CENTER	08/09/2022	Regular	0.00	28.00	99232
<a href="#">34567</a>	Invoice	08/09/2022	VEHICLE INSPECTION (1) - 2000 INTL	0.00	7.00	
<a href="#">34588</a>	Invoice	08/09/2022	VEHICLE INSPECTION (1) - 2015 CHEV	0.00	7.00	
<a href="#">34642</a>	Invoice	08/09/2022	VEHICLE INSPECTIONS (2) - 1994 FORD, 2001...	0.00	14.00	
016266	MATAGORDA CONSTRUCTION & MATERIALS	08/09/2022	Regular	0.00	74,701.64	99233
<a href="#">74257</a>	Invoice	08/09/2022	1AC-5 CR 286, CR 284,285 - TIFF	0.00	39,502.28	
<a href="#">74258</a>	Invoice	08/09/2022	1AC-5 9072G CR205	0.00	35,199.36	
010288	NAGEL'S SERVICE STATION	08/09/2022	Regular	0.00	373.80	99234
<a href="#">13 8/2/22</a>	Invoice	08/09/2022	TIRE TUBE	0.00	20.00	
<a href="#">3 7/14/22</a>	Invoice	08/09/2022	FUEL	0.00	57.20	
<a href="#">4 7/15/22</a>	Invoice	08/09/2022	FUEL	0.00	18.60	
<a href="#">4 7/21/22</a>	Invoice	08/09/2022	TIRE REPAIR	0.00	220.00	
<a href="#">5 7/27/22</a>	Invoice	08/09/2022	FUEL	0.00	33.00	
<a href="#">9 8/1/22</a>	Invoice	08/09/2022	SPLIT RIM REPAIR	0.00	25.00	
010289	NUECES POWER EQUIPMENT	08/09/2022	Regular	0.00	28.41	99235
<a href="#">41946V</a>	Invoice	08/09/2022	SEAL	0.00	28.41	
016787	PHI	08/09/2022	Regular	0.00	100.00	99236
<a href="#">1727</a>	Invoice	08/09/2022	RESTITUTION CAUSE #2370 ACCOUNT #338...	0.00	100.00	
010298	PITNEY BOWES, INC.	08/09/2022	Regular	0.00	706.14	99237
<a href="#">3316020806</a>	Invoice	08/09/2022	METER RENTAL 5/13-8/12	0.00	706.14	
016382	JAMES M. REEVES	08/09/2022	Regular	0.00	1,250.00	99238
<a href="#">18-7-10155</a>	Invoice	08/09/2022	CLARK FEE-FINAL	0.00	275.00	
<a href="#">19-5-10394</a>	Invoice	08/09/2022	BATES FEE-FINAL	0.00	275.00	
<a href="#">2011-10749</a>	Invoice	08/09/2022	MENDOZA FEE-FINAL	0.00	275.00	

My Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">2204-11166</a>	Invoice	08/09/2022	ZETKA FEE-FINAL	0.00	75.00	
<a href="#">2206-11196</a>	Invoice	08/09/2022	ZETKA FEE-FINAL	0.00	350.00	
014526	ROBERT WAGNER	08/09/2022	Regular	0.00	100.00	99239
<a href="#">1001</a>	Invoice	08/09/2022	FIX FLOOR IN RADIO TOWER	0.00	100.00	
014992	SOUTHERN COMPUTER WAREHOUSE	08/09/2022	Regular	0.00	3,571.03	99240
<a href="#">INV00744837</a>	Invoice	08/09/2022	QUADRO T600 GRAPHICS CARD	0.00	246.07	
<a href="#">INV-1723097</a>	Invoice	08/09/2022	LICENSES, MICROSOFT 365 (117) - JUNE	0.00	1,662.48	
<a href="#">INV-1727217</a>	Invoice	08/09/2022	LICENSES, MICROSOFT 365 (117) - JULY	0.00	1,662.48	
010489	SHOPPA'S FARM SUPPLY, INC.	08/09/2022	Regular	0.00	1,269.27	99241
<a href="#">1485579</a>	Invoice	08/09/2022	SEALS, BALL BEARINGS, IDLER, BLADES, VBELT	0.00	1,269.27	
015952	SINGLETON ASSOCIATES, PA	08/09/2022	Regular	0.00	1,037.00	99242
<a href="#">SAPA101346 4/24</a>	Invoice	08/09/2022	SIMPSON SERV 4/24	0.00	780.00	
<a href="#">SAPA3568412</a>	Invoice	08/09/2022	MIRELES SERV 7/9	0.00	257.00	
015586	JAMES SMITH	08/09/2022	Regular	0.00	225.00	99243
<a href="#">2386</a>	Invoice	08/09/2022	JUV FEE MS	0.00	225.00	
016510	SPARKLIGHT	08/09/2022	Regular	0.00	1,940.00	99244
<a href="#">INV0003370</a>	Invoice	08/09/2022	131656019 SERV 7/20-8/19	0.00	970.00	
<a href="#">INV0003371</a>	Invoice	08/09/2022	131656217 SERV 7/20-8/19	0.00	970.00	
016911	STRATEGIC MATERIALS, INC.	08/09/2022	Regular	0.00	87.91	99245
<a href="#">SPI0017693</a>	Invoice	08/09/2022	FUEL CHG 6/22	0.00	87.91	
015245	SYSCO SAN ANTONIO FS, INC.	08/09/2022	Regular	0.00	1,479.95	99246
<a href="#">613645200</a>	Invoice	08/09/2022	FOOD	0.00	965.93	
<a href="#">613666746</a>	Invoice	08/09/2022	FOOD	0.00	514.02	
016024	TELTSCHIK & TELTSCHIK, LLC	08/09/2022	Regular	0.00	709.25	99247
<a href="#">12164</a>	Invoice	08/09/2022	ROTATE TIRES - 309	0.00	40.00	
<a href="#">12170</a>	Invoice	08/09/2022	TIRES (4), OIL CHANGE - 308	0.00	669.25	
010337	TAC UNEMPLOYMENT FUND	08/09/2022	Regular	0.00	2,629.18	99248
<a href="#">DP-2021-4-1200</a>	Invoice	08/09/2022	UNEMPLOYMENT FUND DEFICIT 2021	0.00	2,629.18	
011768	THE SIGN MAN	08/09/2022	Regular	0.00	3,392.48	99249
<a href="#">15_090-G</a>	Invoice	08/09/2022	SIGNS (49)	0.00	2,077.47	
<a href="#">15_097-G</a>	Invoice	08/09/2022	ROAD SIGNS (39)	0.00	1,315.01	
016362	TOP HAND FEED	08/09/2022	Regular	0.00	1,467.55	99250
<a href="#">61855</a>	Invoice	08/09/2022	CATTLE PANEL	0.00	31.95	
<a href="#">63252</a>	Invoice	08/09/2022	UNIFORMS - MACHA, SLESS, BACAK, HAJOV...	0.00	1,108.20	
<a href="#">64063</a>	Invoice	08/09/2022	UNIFORMS - MACHA	0.00	115.80	
<a href="#">65844</a>	Invoice	08/09/2022	UNIFORMS - PATEK	0.00	211.60	
016461	TRIPLEUS	08/09/2022	Regular	0.00	100.00	99251
<a href="#">08961</a>	Invoice	08/09/2022	PORTABLE TOILET RENTAL (MAY)	0.00	100.00	
010190	TEXAS FACILITIES COMMISSION	08/09/2022	Regular	0.00	75.00	99252
<a href="#">1721313</a>	Invoice	08/09/2022	SMALL AMMO CANS (50)	0.00	75.00	
016664	UNION PACIFIC RAILROAD COMPANY	08/09/2022	Regular	0.00	726.00	99253
<a href="#">90116695</a>	Invoice	08/09/2022	INSTALL CROSSING SURFACE FRANCITAS	0.00	726.00	
015690	UNITED AGRICULTURAL COOP, INC	08/09/2022	Regular	0.00	52.03	99254
<a href="#">073413</a>	Invoice	08/09/2022	SPLICE, HOSE CLAMP, DOOR HANGER	0.00	13.84	
<a href="#">073694</a>	Invoice	08/09/2022	PROPANE	0.00	38.19	
014200	VCS SECURITY SYSTEMS, INC.	08/09/2022	Regular	0.00	414.65	99255
<a href="#">245382</a>	Invoice	08/09/2022	CONNECT HOOD VENT TO FIRE SYSTEM	0.00	414.65	
013401	VICTORIA ELECTRIC COOPERATIVE INC	08/09/2022	Regular	0.00	37.50	99256

My Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0003378</a>	Invoice	08/09/2022	40082001 SERV 6/17-7/17 69 KWH	0.00	37.50	
015297	VERIZON WIRELESS	08/09/2022	Regular	0.00	96.84	99257
<a href="#">9911044656</a>	Invoice	08/09/2022	82211178800001 SERV 6/13-7/12	0.00	96.84	
010499	VICTORIA ADVOCATE	08/09/2022	Regular	0.00	275.60	99258
<a href="#">INV0003372</a>	Invoice	08/09/2022	84405 SUBSCRIPTION RENEWAL	0.00	275.60	
010443	VICTORIA CITY-COUNTY HEALTH DEPARTMENT	08/09/2022	Regular	0.00	2,000.00	99259
<a href="#">ENV22-09</a>	Invoice	08/09/2022	ADV CONT SERV 9/22	0.00	2,000.00	
012989	VICTORIA CO SHERIFF	08/09/2022	Regular	0.00	100.00	99260
<a href="#">2202-16592</a>	Invoice	08/09/2022	CASTELLANOS SERV FEE	0.00	100.00	
010372	WESTHOFF MERCANTILE CO.	08/09/2022	Regular	0.00	379.82	99261
<a href="#">577274</a>	Invoice	08/09/2022	CONDUIT, CONNECTOR, WIRE - EVIDENCE RM	0.00	64.57	
<a href="#">577519</a>	Invoice	08/09/2022	T HINGE	0.00	11.69	
<a href="#">577723</a>	Invoice	08/09/2022	VELCRO, COAX CABLE, TOILET SEAT	0.00	39.66	
<a href="#">577970</a>	Invoice	08/09/2022	PAINT SUPPLIES	0.00	260.30	
<a href="#">578031</a>	Invoice	08/09/2022	NUTS	0.00	3.60	
010378	YK COMMUNICATIONS LTD	08/09/2022	Regular	0.00	417.42	99262
<a href="#">10108240</a>	Invoice	08/09/2022	455850 SERV 8/22	0.00	190.91	
<a href="#">10108434</a>	Invoice	08/09/2022	348178 SERV 8/22	0.00	226.51	
010919	WILLIAM C. DODDS	08/09/2022	Regular	0.00	40.00	99263
<a href="#">8/9/22</a>	Invoice	08/09/2022	1 DAY SERVICE	0.00	40.00	
012732	PAM C. FIEW	08/09/2022	Regular	0.00	40.00	99264
<a href="#">8/9/22</a>	Invoice	08/09/2022	1 DAY SERVICE	0.00	40.00	
016899	ASHLEY W. JALUFKA	08/09/2022	Regular	0.00	40.00	99265
<a href="#">8/9/22</a>	Invoice	08/09/2022	1 DAY SERVICE	0.00	40.00	
016904	STEPHEN H. MITCHELL	08/09/2022	Regular	0.00	40.00	99266
<a href="#">8/9/22</a>	Invoice	08/09/2022	1 DAY SERVICE	0.00	40.00	
016886	KHLOE P. PARKS	08/09/2022	Regular	0.00	40.00	99267
<a href="#">8/9/22</a>	Invoice	08/09/2022	1 DAY SERVICE	0.00	40.00	
010510	RODNEY W. ROBERSON	08/09/2022	Regular	0.00	40.00	99268
<a href="#">8/9/22</a>	Invoice	08/09/2022	1 DAY SERVICE	0.00	40.00	
016902	LAROYCE M. ROBINSON	08/09/2022	Regular	0.00	40.00	99269
<a href="#">8/9/22</a>	Invoice	08/09/2022	1 DAY SERVICE	0.00	40.00	
016898	CHELSEA L. SLUSHER	08/09/2022	Regular	0.00	40.00	99270
<a href="#">8/9/22</a>	Invoice	08/09/2022	1 DAY SERVICE	0.00	40.00	
016903	JEFFREY D. SMALLEY	08/09/2022	Regular	0.00	40.00	99271
<a href="#">8/9/22</a>	Invoice	08/09/2022	1 DAY SERVICE	0.00	40.00	
016901	CHAROLETTE L. WHITLEY	08/09/2022	Regular	0.00	40.00	99272
<a href="#">8/9/22</a>	Invoice	08/09/2022	1 DAY SERVICE	0.00	40.00	
016905	BLAKE E. WOODRING	08/09/2022	Regular	0.00	40.00	99273
<a href="#">8/9/22</a>	Invoice	08/09/2022	1 DAY SERVICE	0.00	40.00	
016913	SUPERIOR COURT OF CALIFORNIA,COUNTY OF SAI	08/16/2022	Regular	0.00	58.50	99274
<a href="#">LF014228A</a>	Invoice	08/16/2022	CERTIFIED COPIES-MEREDITH	0.00	58.50	
015214	M. BRUCE AIRHART	08/23/2022	Regular	0.00	35.58	99275
<a href="#">FY08162022</a>	Invoice	08/23/2022	CELL PHONE REIMBURSEMENT	0.00	35.58	
015965	ALLTIME TECH	08/23/2022	Regular	0.00	7,252.86	99276
<a href="#">25547</a>	Invoice	08/23/2022	CRASHPLAN 8/22	0.00	30.00	

My Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">25548</a>	Invoice	08/23/2022	WEBROOT 8/22	0.00	190.44	
<a href="#">25563</a>	Invoice	08/23/2022	SAFE BACKUP 8/22	0.00	670.02	
<a href="#">25605</a>	Invoice	08/23/2022	IT MGMT 8/22	0.00	5,505.50	
<a href="#">25608</a>	Invoice	08/23/2022	BILLABLE TIME 7/22	0.00	666.90	
<a href="#">25609</a>	Invoice	08/23/2022	MINI PC,SURGE PROTECTOR	0.00	190.00	
014914	AMG PRINTING & MAILING, LLC	08/23/2022	Regular	0.00	135.00	99277
<a href="#">116149</a>	Invoice	08/23/2022	STATEMENT OF RESIDENCE CARDS	0.00	135.00	
010484	ATZENHOFFER CHEVROLET COMPANY, INC.	08/23/2022	Regular	0.00	333.00	99278
<a href="#">CTCS620823</a>	Invoice	08/23/2022	VEHICLE MAINTENANCE - 311	0.00	333.00	
012500	AVOYELLES PARISH SHERIFF'S OFFICE	08/23/2022	Regular	0.00	818.09	99279
<a href="#">7/22</a>	Invoice	08/23/2022	INMATE HOUSING (31 DAYS) - J DILL - JULY 2...	0.00	818.09	
010123	BAKER & TAYLOR, INC.	08/23/2022	Regular	0.00	307.25	99280
<a href="#">5017889294</a>	Invoice	08/23/2022	BOOKS (24), MYLAR JACKETS (19)	0.00	307.25	
012726	MARY BAKER	08/23/2022	Regular	0.00	9.00	99281
<a href="#">154597</a>	Invoice	08/23/2022	SHIRT PATCHES (6) - MACHACEK	0.00	9.00	
010549	RUSSELL BLOOM	08/23/2022	Regular	0.00	40.00	99282
<a href="#">FY08162022</a>	Invoice	08/23/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
010599	BOB BARKER CO., INC.	08/23/2022	Regular	0.00	362.97	99283
<a href="#">INV1795370</a>	Invoice	08/23/2022	FEMININE PRODUCTS, SANDALS	0.00	254.02	
<a href="#">INV1795670</a>	Invoice	08/23/2022	FEMININE PRODUCTS	0.00	108.95	
010133	BOSART LOCK & KEY, INC	08/23/2022	Regular	0.00	125.00	99284
<a href="#">124496</a>	Invoice	08/23/2022	REPAIR - CELL DOOR LOCK	0.00	125.00	
012719	KATE R. BROOKS	08/23/2022	Regular	0.00	25.00	99285
<a href="#">FY08162022</a>	Invoice	08/23/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
016563	KENT BUBELA	08/23/2022	Regular	0.00	38.97	99286
<a href="#">FY08162022</a>	Invoice	08/23/2022	CELL PHONE REIMBURSEMENT	0.00	38.97	
011153	WAYNE BUBELA	08/23/2022	Regular	0.00	37.87	99287
<a href="#">FY08162022</a>	Invoice	08/23/2022	CELL PHONE REIMBURSEMENT	0.00	37.87	
016096	BRAD BURTTSCHELL	08/23/2022	Regular	0.00	25.00	99288
<a href="#">FY08162022</a>	Invoice	08/23/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
016783	CALHOUN COUNTY	08/23/2022	Regular	0.00	17,644.00	99289
<a href="#">7/22</a>	Invoice	08/23/2022	INMATE HOUSING (30 INMATES, 401 DAYS) -...	0.00	17,644.00	
016585	BRANDON CALLIS	08/23/2022	Regular	0.00	25.00	99290
<a href="#">FY08162022</a>	Invoice	08/23/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
016161	CAVALLO ENERGY TEXAS, LLC	08/23/2022	Regular	0.00	11,177.30	99291
<a href="#">222090017880214</a>	Invoice	08/23/2022	SERV 6/1-7/27 117542KWH	0.00	11,177.30	
010188	CENTERPOINT ENERGY ENTEX	08/23/2022	Regular	0.00	43.14	99292
<a href="#">INV0003411</a>	Invoice	08/23/2022	28095594 SERV 6/29-8/1 0CCF	0.00	43.14	
016475	DION A. CRAIG	08/23/2022	Regular	0.00	275.00	99293
<a href="#">209-10720</a>	Invoice	08/23/2022	DIEBEL FEE-FINAL	0.00	275.00	
015490	KARL CRANEK	08/23/2022	Regular	0.00	25.00	99294
<a href="#">INV0003420</a>	Invoice	08/23/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
016387	CROSSROADS MORTUARY SERVICES	08/23/2022	Regular	0.00	463.05	99295
<a href="#">22-659</a>	Invoice	08/23/2022	TRANSPORT BAEZ-CORPUS REMAINS	0.00	463.05	
015893	CULLIGAN OF VICTORIA	08/23/2022	Regular	0.00	9.00	99296
<a href="#">14252965-073120...</a>	Invoice	08/23/2022	BOTTLED WATER (6)	0.00	9.00	

My Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
015553	SARITA DELAGARZA	08/23/2022	Regular	0.00	394.50	99297
<a href="#">8/3/22</a>	Invoice	08/23/2022	ELECTION SEMINAR MILEAGE,PER DIEM 7/3...	0.00	394.50	
016569	KELSEY A. DOWNING	08/23/2022	Regular	0.00	2,550.00	99298
<a href="#">2111-11021</a>	Invoice	08/23/2022	MERCADO FEE-FINAL	0.00	975.00	
<a href="#">2201-11071</a>	Invoice	08/23/2022	CHEROFF FEE-FINAL	0.00	1,575.00	
016914	SANDY E. RILEY	08/23/2022	Regular	0.00	5,000.00	99299
<a href="#">2105-10887</a>	Invoice	08/23/2022	GARZA INVESTIGATOR FEE-PARTIAL	0.00	5,000.00	
010184	EDNA AUTO SUPPLY	08/23/2022	Regular	0.00	301.29	99300
<a href="#">864172</a>	Invoice	08/23/2022	TENSION ROLL PINS	0.00	2.85	
<a href="#">864409</a>	Invoice	08/23/2022	SCOTCH PAD, CLEANER	0.00	7.18	
<a href="#">864418</a>	Invoice	08/23/2022	JACKS - CAN CAM TRLR	0.00	159.96	
<a href="#">865117</a>	Invoice	08/23/2022	FUEL LINE, PAINT	0.00	77.53	
<a href="#">865332</a>	Invoice	08/23/2022	BELT (4)	0.00	47.18	
<a href="#">865748</a>	Invoice	08/23/2022	COUPLER	0.00	6.59	
010160	CITY OF EDNA	08/23/2022	Regular	0.00	898.95	99301
<a href="#">INV0003443</a>	Invoice	08/23/2022	181 SERV 6/1-7/5 0 G	0.00	26.46	
<a href="#">INV0003444</a>	Invoice	08/23/2022	1811 SERV 6/1-7/5 145610G	0.00	872.49	
010391	EFFICIENCY AIR, INC.	08/23/2022	Regular	0.00	326.70	99302
<a href="#">45830</a>	Invoice	08/23/2022	PARTS, LABOR, REPAIR - WORKFORCE	0.00	179.70	
<a href="#">46009</a>	Invoice	08/23/2022	PARTS, LABOR, REPAIR - WORKFORCE	0.00	147.00	
014647	JOHN EVANS	08/23/2022	Regular	0.00	1,050.00	99303
<a href="#">1910-10516</a>	Invoice	08/23/2022	ROBERTS FEE-FINAL	0.00	350.00	
<a href="#">2012-10782</a>	Invoice	08/23/2022	HERNANDEZ FEE-FINAL	0.00	350.00	
<a href="#">2207-11217</a>	Invoice	08/23/2022	FULLER FEE-FINAL	0.00	350.00	
016912	JOSCELLYM DIAZ FERRER	08/23/2022	Regular	0.00	30.00	99304
<a href="#">22-0348</a>	Invoice	08/23/2022	REFUND	0.00	30.00	
010169	CURT GABRYSCH	08/23/2022	Regular	0.00	40.00	99305
<a href="#">INV0003423</a>	Invoice	08/23/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
011267	CITY OF GANADO FIRE SERVICE ACCOUNT	08/23/2022	Regular	0.00	5,600.00	99306
<a href="#">4/22</a>	Invoice	08/23/2022	FIRE CALLS (7) 4/22	0.00	2,450.00	
<a href="#">5/22</a>	Invoice	08/23/2022	FIRE CALLS (4) 5/22	0.00	1,400.00	
<a href="#">6/22</a>	Invoice	08/23/2022	FIRE CALLS (1) 6/22	0.00	350.00	
<a href="#">7/22</a>	Invoice	08/23/2022	FIRE CALLS (4) 7/22	0.00	1,400.00	
016299	TIMOTHY M. GONZALES	08/23/2022	Regular	0.00	25.00	99307
<a href="#">INV0003441</a>	Invoice	08/23/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
016219	GOVERNMENT FORMS & SUPPLIES LLC	08/23/2022	Regular	0.00	536.80	99308
<a href="#">0335428</a>	Invoice	08/23/2022	A/P CHECKS (3500)	0.00	536.80	
013921	CHANCEY GREENE	08/23/2022	Regular	0.00	25.00	99309
<a href="#">FY08162022</a>	Invoice	08/23/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
010214	GULF COAST PAPER CO, INC	08/23/2022	Regular	0.00	803.59	99310
<a href="#">2265471</a>	Invoice	08/23/2022	PAPER TWLS, BATH TISSUE, BLEACH, FUEL C...	0.00	215.68	
<a href="#">2268407</a>	Invoice	08/23/2022	TISSUE, GLOVES	0.00	145.12	
<a href="#">2268419</a>	Invoice	08/23/2022	MOP HANDLES	0.00	29.26	
<a href="#">2268429</a>	Invoice	08/23/2022	MASKS, PAPER TWLS	0.00	94.53	
<a href="#">2269761</a>	Invoice	08/23/2022	PAPER TWLS, BATH TISSUE, CLNRS	0.00	90.97	
<a href="#">2269782</a>	Invoice	08/23/2022	BATH TISSUE	0.00	32.80	
<a href="#">2271579</a>	Invoice	08/23/2022	MOP HEADS (4)	0.00	23.60	
<a href="#">2271587</a>	Invoice	08/23/2022	LINERS, SPRAY, BLEACH, PAPER TWLS	0.00	171.63	
015134	HARRIS CO CONSTABLE PCT #5	08/23/2022	Regular	0.00	75.00	99311
<a href="#">TAX08850</a>	Invoice	08/23/2022	ROSALES REALTY SERV FEE	0.00	75.00	

My Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
015888	HARRIS CO TOLL ROAD AUTHORITY-VIOLATIONS	08/23/2022	Regular	0.00	14.00	99312
<a href="#">122343222940</a>	Invoice	08/23/2022	TOLL CHARGES 7/20	0.00	3.75	
<a href="#">12234526180</a>	Invoice	08/23/2022	TOLL CHARGES 7/22	0.00	4.50	
<a href="#">12234824442</a>	Invoice	08/23/2022	TOLL CHARGES 7/27	0.00	5.75	
014421	MIKE HILLER	08/23/2022	Regular	0.00	25.00	99313
<a href="#">INV0003425</a>	Invoice	08/23/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
016889	BRIAN HOLUB	08/23/2022	Regular	0.00	80.00	99314
<a href="#">FY08162022</a>	Invoice	08/23/2022	CELL PHONE REIMBURSEMENT	0.00	80.00	
013631	HOV SERVICES, INC.	08/23/2022	Regular	0.00	1,302.33	99315
<a href="#">0000404284</a>	Invoice	08/23/2022	MINOLTA SCANNER SUPPORT AGREEMENT	0.00	1,302.33	
015322	STEPHANIE HUDGEONS	08/23/2022	Regular	0.00	25.00	99316
<a href="#">FY08162022</a>	Invoice	08/23/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
015689	LARRY CHRIS ILES	08/23/2022	Regular	0.00	1,365.00	99317
<a href="#">12-5-8797</a>	Invoice	08/23/2022	PEREZ FEE-FINAL	0.00	1,365.00	
010229	JACKSON CO HERALD TRIBUNE	08/23/2022	Regular	0.00	257.25	99318
<a href="#">100435</a>	Invoice	08/23/2022	NOTICE ABATEMENT-RFP	0.00	60.75	
<a href="#">100436</a>	Invoice	08/23/2022	NOTICE CARANCAHUA BID	0.00	162.30	
<a href="#">100437</a>	Invoice	08/23/2022	PUBLIC AUCTION	0.00	34.20	
010235	JACKSON CO OFFICE SUPPLY	08/23/2022	Regular	0.00	376.16	99319
<a href="#">6006</a>	Invoice	08/23/2022	ORDER OF RESETS	0.00	376.16	
010236	JACKSON HEALTHCARE CENTER	08/23/2022	Regular	0.00	4,845.05	99320
<a href="#">570229</a>	Invoice	08/23/2022	PRE-EMPLOYMENT DRUG TEST CH 7/21	0.00	157.00	
<a href="#">7/22</a>	Invoice	08/23/2022	INMATE MEDICAL SERVS 7/22	0.00	4,688.05	
010559	JACKSON CO CHAMBER OF COMMERCE	08/23/2022	Regular	0.00	60.00	99321
<a href="#">4139</a>	Invoice	08/23/2022	DUES 2022	0.00	60.00	
012296	JACKSON CO MEDICAL CLINIC	08/23/2022	Regular	0.00	80.00	99322
<a href="#">249194</a>	Invoice	08/23/2022	PRE-EMPLOY PHYSICAL KN	0.00	80.00	
010232	JACKSON CO CO-WIDE DRAINAGE DISTRICT	08/23/2022	Regular	0.00	5,806.41	99323
<a href="#">7/22</a>	Invoice	08/23/2022	PER CONTRACT 7/22	0.00	5,806.41	
016812	JUDGE MARIO E. RAMIREZ, JR. JUVENILE JUSTICE	08/23/2022	Regular	0.00	3,353.58	99324
<a href="#">7/22</a>	Invoice	08/23/2022	JUV DIVERSION PLACEMENT MG 7/22	0.00	3,353.58	
015177	DENNIS G. KARL	08/23/2022	Regular	0.00	48.10	99325
<a href="#">INV0003430</a>	Invoice	08/23/2022	CELL PHONE REIMBURSEMENT	0.00	48.10	
016564	CRAIG KIRKPATRICK	08/23/2022	Regular	0.00	40.00	99326
<a href="#">FY08162022</a>	Invoice	08/23/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
010418	KOOP ELECTRIC	08/23/2022	Regular	0.00	36.87	99327
<a href="#">51965</a>	Invoice	08/23/2022	WP AC SWITCH	0.00	36.87	
015836	STEPHEN LANG	08/23/2022	Regular	0.00	40.00	99328
<a href="#">INV0003427</a>	Invoice	08/23/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
012690	MICHAEL LUERA	08/23/2022	Regular	0.00	40.00	99329
<a href="#">INV0003431</a>	Invoice	08/23/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
016214	GLENN MARTIN	08/23/2022	Regular	0.00	80.00	99330
<a href="#">INV0003434</a>	Invoice	08/23/2022	CELL PHONE REIMBURSEMENT	0.00	80.00	
012288	TINA MATEJEK	08/23/2022	Regular	0.00	395.63	99331
<a href="#">7/22</a>	Invoice	08/23/2022	MILEAGE 7/7-7/29	0.00	370.63	
<a href="#">FY08162022</a>	Invoice	08/23/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	

My Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
010276	MAURITZ HARDWARE CO.	08/23/2022	Regular	0.00	98.71	99332
<a href="#">70029H</a>	Invoice	08/23/2022	FUEL HOSE, FILTER	0.00	98.71	
013809	DIANE MERRITT	08/23/2022	Regular	0.00	71.00	99333
<a href="#">72482446N</a>	Invoice	08/23/2022	NOTARY BOND 8/15/22-8/15/26	0.00	71.00	
010398	MUSTANG MACHINERY COMPANY, LTD.	08/23/2022	Regular	0.00	69.02	99334
<a href="#">PART6002126</a>	Invoice	08/23/2022	SEAL (3)	0.00	43.28	
<a href="#">PART6002127</a>	Invoice	08/23/2022	SEAL U CUP	0.00	25.74	
010288	NAGEL'S SERVICE STATION	08/23/2022	Regular	0.00	172.50	99335
<a href="#">43 8/4/22</a>	Invoice	08/23/2022	TIRE REPAIR - CHANGE OUTS	0.00	172.50	
016422	NEUMANN WELDING, INC.	08/23/2022	Regular	0.00	7,022.44	99336
<a href="#">12354</a>	Invoice	08/23/2022	SG 328.92T CR 326 FLOOD	0.00	7,022.44	
016341	NUTRIEN AG SOLUTIONS	08/23/2022	Regular	0.00	3,168.00	99337
<a href="#">49210005</a>	Invoice	08/23/2022	HERBICIDE	0.00	3,168.00	
013086	JAMES (JIM) OMECINSKI	08/23/2022	Regular	0.00	35.37	99338
<a href="#">INV0003437</a>	Invoice	08/23/2022	CELL PHONE REIMBURSEMENT	0.00	35.37	
010301	PRECISION MACHINE WORKS	08/23/2022	Regular	0.00	88.14	99339
<a href="#">37575</a>	Invoice	08/23/2022	PARTS - MAINTAINER	0.00	42.85	
<a href="#">37597</a>	Invoice	08/23/2022	PARTS - 97 INTL DMP TRK 14YD	0.00	45.29	
015128	JOEL PRICE	08/23/2022	Regular	0.00	40.00	99340
<a href="#">INV0003436</a>	Invoice	08/23/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
016361	REDEEMER LUTHERAN CHURCH	08/23/2022	Regular	0.00	593.34	99341
<a href="#">202200007</a>	Invoice	08/23/2022	AFTERSCHOOL ROUNDUP 7/22	0.00	593.34	
016382	JAMES M. REEVES	08/23/2022	Regular	0.00	1,683.75	99342
<a href="#">2012-10774</a>	Invoice	08/23/2022	RUIZ FEE-FINAL	0.00	350.00	
<a href="#">2102-10813</a>	Invoice	08/23/2022	HERNANDEZ FEE-FINAL	0.00	350.00	
<a href="#">2108-10951</a>	Invoice	08/23/2022	FANNIN FEE-FINAL	0.00	350.00	
<a href="#">2112-11059</a>	Invoice	08/23/2022	NUNN FEE-FINAL	0.00	558.75	
<a href="#">2201-11092</a>	Invoice	08/23/2022	RUIZ FEE-FINAL	0.00	75.00	
012189	ANDREW C. SCHROER	08/23/2022	Regular	0.00	500.00	99343
<a href="#">12-5-8797</a>	Invoice	08/23/2022	PEREZ INTERPRETER FEE	0.00	500.00	
015952	SINGLETON ASSOCIATES, PA	08/23/2022	Regular	0.00	147.00	99344
<a href="#">SAPA2473181</a>	Invoice	08/23/2022	MEREDITH SERV 7/11	0.00	147.00	
016194	DANNY SLESS	08/23/2022	Regular	0.00	40.00	99345
<a href="#">FY08162022</a>	Invoice	08/23/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
014636	SOUTHERN FIELD MAINTENANCE, INC.	08/23/2022	Regular	0.00	679.86	99346
<a href="#">63368</a>	Invoice	08/23/2022	CLUTCH - WATER TRK	0.00	679.86	
016510	SPARKLIGHT	08/23/2022	Regular	0.00	93.27	99347
<a href="#">INV0003445</a>	Invoice	08/23/2022	125713818 SERV 8/22	0.00	93.27	
014070	DARREN STANCIK	08/23/2022	Regular	0.00	40.00	99348
<a href="#">INV0003439</a>	Invoice	08/23/2022	CELL PHONE REIMBURSEMENT	0.00	40.00	
015245	SYSCO SAN ANTONIO FS, INC.	08/23/2022	Regular	0.00	2,564.21	99349
<a href="#">613690785</a>	Invoice	08/23/2022	FOOD	0.00	1,381.98	
<a href="#">613711229</a>	Invoice	08/23/2022	FOOD	0.00	1,182.23	
016557	TEXAS DISPOSAL SYSTEMS, INC.	08/23/2022	Regular	0.00	15,068.06	99350
<a href="#">6743389</a>	Invoice	08/23/2022	1000405513 DUMPSTER CH 7/22	0.00	671.26	
<a href="#">6743393</a>	Invoice	08/23/2022	1000405554 DUMPSTER SB 7/22	0.00	346.42	
<a href="#">6743479</a>	Invoice	08/23/2022	DISPOSAL 7/22 142.85T	0.00	14,050.38	



My Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
011768	THE SIGN MAN	08/23/2022	Regular	0.00	123.19	99351
<a href="#">15,108-G</a>	Invoice	08/23/2022	ROAD SIGNS (3)	0.00	123.19	
015167	STEVE THOMPSON	08/23/2022	Regular	0.00	25.00	99352
<a href="#">INV0003421</a>	Invoice	08/23/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
015597	TARA TIMBERLAKE	08/23/2022	Regular	0.00	25.00	99353
<a href="#">INV0003440</a>	Invoice	08/23/2022	CELL PHONE REIMBURSEMENT	0.00	25.00	
010921	TEXAS COMPTRROLLER OF PUBLIC ACCTS	08/23/2022	Regular	0.00	70,033.92	99354
<a href="#">7/27/22</a>	Invoice	08/23/2022	LOCAL SALES/USE TAX OVERPAYMENT REFU...	0.00	70,033.92	
011343	TEXAS DEPT OF STATE HEALTH SERV	08/23/2022	Regular	0.00	80.52	99355
<a href="#">2016881</a>	Invoice	08/23/2022	BIRTH CERTIFICATE ACCESS 7/22	0.00	80.52	
015690	UNITED AGRICULTURAL COOP, INC	08/23/2022	Regular	0.00	405.10	99356
<a href="#">74014</a>	Invoice	08/23/2022	SHREDDER BLADES (6)	0.00	225.14	
<a href="#">74098</a>	Invoice	08/23/2022	SHREDDER BLADES (4)	0.00	179.96	
010359	VICTORIA CO JUVENILE SERVICES	08/23/2022	Regular	0.00	3,025.00	99357
<a href="#">742022</a>	Invoice	08/23/2022	DETENTION,MEDICAL COSTS 7/22	0.00	3,025.00	
010372	WESTHOFF MERCANTILE CO.	08/23/2022	Regular	0.00	313.91	99358
<a href="#">578134</a>	Invoice	08/23/2022	BOLTS, WASHERS, NUTS, DRILL BIT	0.00	22.17	
<a href="#">578265</a>	Invoice	08/23/2022	TAPE, CAULK, SPLITBOLT CONNECTOR	0.00	17.78	
<a href="#">578375</a>	Invoice	08/23/2022	ROPE, EDGER, TROWEL, CEMENT	0.00	96.72	
<a href="#">578382</a>	Invoice	08/23/2022	TAPE	0.00	25.16	
<a href="#">K78512</a>	Invoice	08/23/2022	DRILL PILOT, HOLE SAW, ADAPTER, CONDUIT...	0.00	152.08	
011906	WHARTON CO SHERIFF	08/23/2022	Regular	0.00	150.00	99359
<a href="#">2111-16539</a>	Invoice	08/23/2022	CLIFTON SERVICE FEE	0.00	75.00	
<a href="#">2111-16542</a>	Invoice	08/23/2022	BACAK SERVICE FEE	0.00	75.00	
010377	XEROX CORPORATION	08/23/2022	Regular	0.00	1,815.85	99360
<a href="#">16572870</a>	Invoice	08/23/2022	BASE CHG 6/22	0.00	154.00	
<a href="#">16572874</a>	Invoice	08/23/2022	BASE CHG 6/22	0.00	187.10	
<a href="#">16572880</a>	Invoice	08/23/2022	BASE CHG,COLOR PRINTS 6/22	0.00	188.24	
<a href="#">16572882</a>	Invoice	08/23/2022	BASE CHG,COLOR PRINTS 6/22	0.00	178.62	
<a href="#">16572883</a>	Invoice	08/23/2022	BASE CHG,COLOR PRINTS 6/22	0.00	177.83	
<a href="#">16572885</a>	Invoice	08/23/2022	BASE CHG,COLOR PRINTS 6/22	0.00	308.58	
<a href="#">16572893</a>	Invoice	08/23/2022	BASE CHG,COLOR PRINTS 6/22	0.00	256.70	
<a href="#">16801092</a>	Invoice	08/23/2022	BASE CHG,COLOR PRINTS 7/22	0.00	149.18	
<a href="#">16801102</a>	Invoice	08/23/2022	BASE CHG,COLOR PRINTS 7/22	0.00	215.60	
016106	MASA MEDICAL TRANSPORT	08/26/2022	Regular	0.00	490.00	99361
<a href="#">INV0003388</a>	Invoice	08/12/2022	MASA MED TRANSPORT	0.00	245.00	
<a href="#">INV0003457</a>	Invoice	08/26/2022	MASA MED TRANSPORT	0.00	245.00	
016413	NATIONAL FARM LIFE	08/26/2022	Regular	0.00	1,044.58	99362
<a href="#">INV0003390</a>	Invoice	08/12/2022	NATIONAL FARM LIFE INSURANCE	0.00	522.29	
<a href="#">INV0003459</a>	Invoice	08/26/2022	NATIONAL FARM LIFE INSURANCE	0.00	522.29	
010335	TAC HEBP	08/26/2022	Regular	0.00	170,287.89	99363
<a href="#">9/22</a>	Invoice	08/26/2022	RETIREE INSURANCE PREMIUM 9/22	0.00	5,865.85	
<a href="#">CM0000022</a>	Credit Memo	08/12/2022	DENTAL INSURANCE	0.00	-28.60	
<a href="#">CM0000023</a>	Credit Memo	08/12/2022	MEDICAL INSURANCE	0.00	-1,122.98	
<a href="#">CM0000024</a>	Credit Memo	08/12/2022	LIFE INSURANCE	0.00	-4.58	
<a href="#">INV0003386</a>	Invoice	08/12/2022	DENTAL INSURANCE	0.00	1,124.55	
<a href="#">INV0003387</a>	Invoice	08/12/2022	MEDICAL INSURANCE	0.00	19,867.20	
<a href="#">INV0003389</a>	Invoice	08/12/2022	VISION OPTIONAL PLAN	0.00	283.74	
<a href="#">INV0003452</a>	Invoice	08/26/2022	DENTAL INSURANCE	0.00	3,031.60	
<a href="#">INV0003453</a>	Invoice	08/26/2022	DENTAL INSURANCE	0.00	1,216.35	
<a href="#">INV0003454</a>	Invoice	08/26/2022	MEDICAL INSURANCE	0.00	119,035.88	
<a href="#">INV0003455</a>	Invoice	08/26/2022	MEDICAL INSURANCE	0.00	20,245.26	

My Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0003456</a>	Invoice	08/26/2022	LIFE INSURANCE	0.00	477.48	
<a href="#">INV0003458</a>	Invoice	08/26/2022	VISION OPTIONAL PLAN	0.00	296.14	
015291	JUSTIN AIRHART	08/23/2022	Regular	0.00	40.00	99364
<a href="#">8/23/22</a>	Invoice	08/23/2022	1 DAY SERVICE	0.00	40.00	
016916	LYNNE M. BENAVIDES	08/23/2022	Regular	0.00	40.00	99365
<a href="#">8/23/22</a>	Invoice	08/23/2022	1 DAY SERVICE	0.00	40.00	
016917	AMANDA J. BURES	08/23/2022	Regular	0.00	40.00	99366
<a href="#">8/23/22</a>	Invoice	08/23/2022	1 DAY SERVICE	0.00	40.00	
015076	EMILY G. CASTILLO	08/23/2022	Regular	0.00	40.00	99367
<a href="#">8/23/22</a>	Invoice	08/23/2022	1 DAY SERVICE	0.00	40.00	
016918	CYNTHIA A. FIKES	08/23/2022	Regular	0.00	40.00	99368
<a href="#">8/23/22</a>	Invoice	08/23/2022	1 DAY SERVICE	0.00	40.00	
016919	KARSEN D. KLIMITCHEK	08/23/2022	Regular	0.00	40.00	99369
<a href="#">8/23/22</a>	Invoice	08/23/2022	1 DAY SERVICE	0.00	40.00	
016920	JORGE OSORNIA	08/23/2022	Regular	0.00	40.00	99370
<a href="#">8/23/22</a>	Invoice	08/23/2022	1 DAY SERVICE	0.00	40.00	
016926	DANIELLE H. POSEY	08/23/2022	Regular	0.00	50.00	99371
<a href="#">8/23/22</a>	Invoice	08/23/2022	2 DAYS SERVICE	0.00	50.00	
016921	SYLVIA M. RODRIGUEZ	08/23/2022	Regular	0.00	40.00	99372
<a href="#">8/23/22</a>	Invoice	08/23/2022	1 DAY SERVICE	0.00	40.00	
016927	BRANDON J. SMITH	08/23/2022	Regular	0.00	40.00	99373
<a href="#">8/23/22</a>	Invoice	08/23/2022	1 DAY SERVICE	0.00	40.00	
016922	DANETTE W. SMITH	08/23/2022	Regular	0.00	40.00	99374
<a href="#">8/23/22</a>	Invoice	08/23/2022	1 DAY SERVICE	0.00	40.00	
016923	CHRISTOPHER L. TUPA	08/23/2022	Regular	0.00	40.00	99375
<a href="#">8/23/22</a>	Invoice	08/23/2022	1 DAY SERVICE	0.00	40.00	
010287	NACO/SOUTH CENTRAL	08/12/2022	Bank Draft	0.00	1,025.00	DFT0000801
<a href="#">INV0003394</a>	Invoice	08/12/2022	PEBSCO DEFERRED COMP	0.00	1,025.00	
013234	OFFICE OF THE ATTORNEY GENERAL	08/12/2022	Bank Draft	0.00	1,200.14	DFT0000802
<a href="#">INV0003393</a>	Invoice	08/12/2022	CHILD SUPPORT	0.00	1,200.14	
010198	PROSPERITY BANK	08/12/2022	Bank Draft	0.00	45,939.85	DFT0000803
<a href="#">INV0003396</a>	Invoice	08/12/2022	FEDERAL WITHHOLDINGS	0.00	15,432.89	
<a href="#">INV0003397</a>	Invoice	08/12/2022	FICA WITHHOLDINGS	0.00	24,724.58	
<a href="#">INV0003398</a>	Invoice	08/12/2022	MEDICARE WITHHOLDINGS	0.00	5,782.38	
012791	VALIC	08/12/2022	Bank Draft	0.00	1,500.00	DFT0000804
<a href="#">INV0003395</a>	Invoice	08/12/2022	VALIC DEFERRED COMP	0.00	1,500.00	
010572	COMPTROLLER OF PUBLIC ACCOUNTS	08/20/2022	Bank Draft	0.00	1,012.77	DFT0000806
<a href="#">7/22</a>	Invoice	08/20/2022	SALES TAX 7/22	0.00	1,012.77	
010109	AMERICAN FAMILY LIFE ASSURANCE CO	08/26/2022	Bank Draft	0.00	4,127.12	DFT0000815
<a href="#">INV0003392</a>	Invoice	08/12/2022	AFLAC OPTIONAL INSURANCE	0.00	2,063.56	
<a href="#">INV0003461</a>	Invoice	08/26/2022	AFLAC OPTIONAL INSURANCE	0.00	2,063.56	
010287	NACO/SOUTH CENTRAL	08/26/2022	Bank Draft	0.00	1,025.00	DFT0000816
<a href="#">INV0003463</a>	Invoice	08/26/2022	PEBSCO DEFERRED COMP	0.00	1,025.00	
013234	OFFICE OF THE ATTORNEY GENERAL	08/26/2022	Bank Draft	0.00	919.52	DFT0000817
<a href="#">INV0003462</a>	Invoice	08/26/2022	CHILD SUPPORT	0.00	919.52	
010198	PROSPERITY BANK	08/26/2022	Bank Draft	0.00	45,355.86	DFT0000818

My Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0003465</a>	Invoice	08/26/2022	FEDERAL WITHHOLDINGS	0.00	15,060.58	
<a href="#">INV0003466</a>	Invoice	08/26/2022	FICA WITHHOLDINGS	0.00	24,553.08	
<a href="#">INV0003467</a>	Invoice	08/26/2022	MEDICARE WITHHOLDINGS	0.00	5,742.20	
010352	TEXAS CO & DIST RETIREMENT SYSTEM	08/26/2022	Bank Draft	0.00	74,287.96	DFT0000820
<a href="#">INV0003391</a>	Invoice	08/12/2022	PENSION	0.00	37,243.05	
<a href="#">INV0003460</a>	Invoice	08/26/2022	PENSION	0.00	37,044.91	
012791	VALIC	08/26/2022	Bank Draft	0.00	1,500.00	DFT0000821
<a href="#">INV0003464</a>	Invoice	08/26/2022	VALIC DEFERRED COMP	0.00	1,500.00	
010198	PROSPERITY BANK	08/26/2022	Bank Draft	0.00	203.98	DFT0000823
<a href="#">1061</a>	Invoice	08/26/2022	TETRAD GROUP RETURNED CHECK	0.00	203.98	

Bank Code FPB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	317	181	0.00	547,381.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	18	12	0.00	178,097.20
EFT's	222	89	0.00	503,823.93
	<b>557</b>	<b>282</b>	<b>0.00</b>	<b>1,229,302.90</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	317	181	0.00	547,381.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	23	15	0.00	182,697.32
EFT's	222	89	0.00	503,823.93
	<b>562</b>	<b>285</b>	<b>0.00</b>	<b>1,233,903.02</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	8/2022	1,233,903.02
			<b>1,233,903.02</b>