



Jackson County, Texas

My Check Report

By Check Number

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: CAFE-CAFETERIA REIMB ACCOUNT						
020035	HEALTHEQUITY (WAGeworks)	10/02/2023	Bank Draft	0.00	635.62	DFT0001096
INV5697081	Invoice	10/02/2023	MEDICAL REIMBURSEMENT 2023,2022	0.00	635.62	
020035	HEALTHEQUITY (WAGeworks)	10/16/2023	Bank Draft	0.00	627.97	DFT0001107
INV5743488	Invoice	10/16/2023	MEDICAL REIMBURSEMENT 2023,2022	0.00	627.97	
020035	HEALTHEQUITY (WAGeworks)	10/23/2023	Bank Draft	0.00	650.90	DFT0001115
INV5762319	Invoice	10/23/2023	MEDICAL REIMBURSEMENT 2023,2022	0.00	650.90	
020035	HEALTHEQUITY (WAGeworks)	10/30/2023	Bank Draft	0.00	582.62	DFT0001116
INV5796301	Invoice	10/30/2023	MEDICAL REIMBURSEMENT 2023	0.00	582.62	
020035	HEALTHEQUITY (WAGeworks)	10/10/2023	Bank Draft	0.00	701.74	DFT0001117
INV5729708	Invoice	10/10/2023	MEDICAL REIMBURSEMENT 2023,2022	0.00	701.74	

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	5	0.00	3,198.85
EFT's	0	0	0.00	0.00
	5	5	0.00	3,198.85

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Bank Code: FPB-PROSPERITY BANK - POOLED						
010102	ACTION OILFIELD SUPPLY, INC.	10/10/2023	EFT	0.00	20.43	16079
193178	Invoice	09/30/2023	HYDR HOSE (2), FITTING, FEM O RING	0.00	20.43	
016164	AMAZON CAPITAL SERVICES, INC.	10/10/2023	EFT	0.00	207.61	16080
11FF-3RM9-1W7L	Invoice	09/30/2023	VACUUM BAGS (1)	0.00	15.21	
1D4C-7CGC-19N9	Invoice	09/30/2023	PARCHMENT PAPER (1)	0.00	50.56	
1QG3-J7QR-3F7J	Invoice	09/30/2023	FIRE HYDRANT HOSE ADAPTERS (2) - WAT...	0.00	141.84	
015712	ASSOCIATED SUPPLY COMPANY, INC DBA ASCO	10/10/2023	EFT	0.00	3,142.35	16081
PSO435259-1	Invoice	09/30/2023	PIVOT BUSHINGS,CYLINDER SEAL KIT XL31...	0.00	3,142.35	
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	10/10/2023	EFT	0.00	805.51	16082
468697	Invoice	09/30/2023	CHAIN SAW, CHAIN OIL (2), POWER FUEL(2...	0.00	457.69	
468729	Invoice	09/30/2023	BLOWER	0.00	169.99	
468964	Invoice	10/10/2023	OIL CAP, BATTERY - KUB MOWER	0.00	115.94	
540609	Invoice	09/30/2023	GOVERNOR	0.00	18.49	
540627	Invoice	09/30/2023	ADAPTER	0.00	15.99	
540725	Invoice	09/30/2023	SWITCH - OIL PRESSURE	0.00	12.49	
540734	Invoice	09/30/2023	GROMMET	0.00	3.99	
541496	Invoice	10/10/2023	FUSE HLD, SLIDE TERMINAL	0.00	10.93	
015508	CITIBANK	10/10/2023	EFT	0.00	2,786.28	16083
3651556145-3JT1	Invoice	10/10/2023	(JT1) HEB-BREAD	0.00	30.38	
3651556146-2CK	Invoice	09/30/2023	(CK) SHERATON DALLAS LODGING,PARKIN...	0.00	953.17	
3651556146-2CM	Invoice	10/10/2023	(CM) TAMU FALL FACULTY CONF 11/2-11/3	0.00	50.00	
3651556146-2DK	Invoice	09/30/2023	(DK) DG - PPR TWL, TP, BLEACH	0.00	40.45	
3651556146-2JT1	Invoice	09/30/2023	(JT1) AGRILIFE FOOD HANDLERS, EDNA PH...	0.00	49.20	
3651556146-2JT2	Invoice	09/30/2023	(JT2) HEB 9/21,9/25,9/26,9/28,9/30,SAMS...	0.00	1,241.05	
3651556146-3CK	Invoice	10/10/2023	(CK) TGL TRAINNG (L WILLIAMS/DISPATCH)..	0.00	375.00	
3651556146KB	Invoice	09/28/2023	TRI-FOLD SIGNS,PAPER CUTTER,TAPE,GLU...	0.00	47.03	
016409	COASTAL BEND POWER SERVICE, LLC	10/10/2023	EFT	0.00	226.78	16084
23232-1	Invoice	09/30/2023	REPLACE KITCHEN GFCCI OUTLETS	0.00	226.78	
016517	CONFERENCE TECHNOLOGIES, INC.	10/10/2023	EFT	0.00	6,136.00	16085
SAINV102097	Invoice	10/10/2023	ANNUAL SERV AGREEMENT A/V SYS 10/23...	0.00	6,136.00	
011873	D&E LEASING	10/10/2023	EFT	0.00	255.00	16086
41811	Invoice	10/10/2023	ICE MACHINE LEASE 10/23-12/23	0.00	255.00	
015909	DE WEB WORKS, LLC	10/10/2023	EFT	0.00	5,669.95	16087
26860	Invoice	09/30/2023	RMM PLUS BLOCK TIME 9/23	0.00	1,688.08	
92160	Invoice	09/30/2023	CLOUD BASED BACKUP,CRASHPLAN 9/23	0.00	1,116.25	
92364	Invoice	09/30/2023	PHONE SERV AD PROB 9/23	0.00	244.16	
92365	Invoice	09/30/2023	PHONE SERV AUDITOR 9/23	0.00	236.85	
92366	Invoice	09/30/2023	PHONE SERV CC 9/23	0.00	235.16	
92367	Invoice	09/30/2023	PHONE SERV JUDGE 9/23	0.00	181.86	
92368	Invoice	09/30/2023	PHONE SERV MAINT CH 9/23	0.00	29.31	
92369	Invoice	09/30/2023	PHONE SERV DA 9/23	0.00	305.78	
92370	Invoice	09/30/2023	PHONE SERV DC 9/23	0.00	147.23	
92371	Invoice	09/30/2023	PHONE SERV EOC 9/23	0.00	110.92	
92372	Invoice	09/30/2023	PHONE SERV EXTENSION 9/23	0.00	164.54	
92373	Invoice	09/30/2023	PHONE SERV JAIL 9/23	0.00	136.24	
92374	Invoice	09/30/2023	PHONE SERV JP1 9/23	0.00	111.92	
92375	Invoice	09/30/2023	PHONE SERV JUV PROB 9/23	0.00	36.31	
92376	Invoice	09/30/2023	PHONE SERV LIB 9/23	0.00	100.93	
92377	Invoice	09/30/2023	PHONE SERV PERM 9/23	0.00	36.31	
92378	Invoice	09/30/2023	PHONE SERV MAINT SB 9/23	0.00	32.31	
92379	Invoice	09/30/2023	PHONE SERV SO 9/23	0.00	353.09	
92380	Invoice	09/30/2023	PHONE SERVICE TO 9/23	0.00	264.47	
92381	Invoice	09/30/2023	PHONE SERV TREAS 9/23	0.00	79.61	

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92382	Invoice	09/30/2023	PHONE SERV VSO 9/23	0.00	58.62	
	Void		10/10/2023 EFT	0.00	0.00	16088
014761	DAVID ALAN DISHER	10/10/2023	EFT	0.00	895.50	16089
2211-11337 9/21...	Invoice	09/30/2023	HARPER FEE,POSTAGE-FINAL 8/29-9/21	0.00	895.50	
010466	ELEVATOR TRANSPORTATION SERVICES, INC	10/10/2023	EFT	0.00	1,333.75	16090
65514	Invoice	09/30/2023	DUMBWAITER SERV CALL	0.00	1,025.30	
65674	Invoice	10/10/2023	ELEVATOR MAINTENANCE QTR 4	0.00	308.45	
015545	ELECTION SYSTEMS & SOFTWARE INC	10/10/2023	EFT	0.00	16,533.06	16091
CD2064831	Invoice	10/10/2023	CONVERSION,EXT WARRANTY,LICENSE	0.00	13,495.51	
CD2066953	Invoice	10/10/2023	AUDIO SET UP 11/7	0.00	2,660.00	
CD2066954	Invoice	10/10/2023	LAYOUT CHARGE 11/7	0.00	377.55	
017056	FIFTH ASSET, INC. DBA DEBTBOOK	10/10/2023	EFT	0.00	6,700.00	16092
DB2002316	Invoice	10/10/2023	ANNUAL SUBS 10/23-9/24	0.00	6,700.00	
012276	FORT BEND CO	10/10/2023	EFT	0.00	80.00	16093
TAX8663	Invoice	09/30/2023	DELEON SERVICE FEE	0.00	80.00	
011681	GANADO FEED & MORE	10/10/2023	EFT	0.00	132.95	16094
128265	Invoice	09/30/2023	ACETYLENE - WELDING MACHINE	0.00	97.95	
170700	Invoice	09/30/2023	WELDING BOTTLE RENTAL	0.00	35.00	
010214	GULF COAST PAPER CO, INC	10/10/2023	EFT	0.00	286.49	16095
2446179	Invoice	09/30/2023	HAND SOAP,DISINFECTANT WIPES,MOP H...	0.00	125.87	
2447611	Invoice	09/30/2023	DISINFECTANT WIPES,CLOROX WIPES,PAP...	0.00	160.62	
017108	RICHARD ORRIN HINDS	10/10/2023	EFT	0.00	800.00	16096
2105-10872	Invoice	09/30/2023	MUSSMAN FEE-FINAL	0.00	350.00	
2307-11515	Invoice	09/30/2023	LEIJA FEE-FINAL	0.00	450.00	
012538	HURT'S WASTEWATER MANAGEMENT	10/10/2023	EFT	0.00	2,150.00	16097
10/1/23	Invoice	10/10/2023	ANNUAL MAINTENANCE 10/23-10/24 - BO...	0.00	2,150.00	
012125	JACOBS ANIMAL HEALTH SUPPLIES	10/10/2023	EFT	0.00	107.30	16098
14035	Invoice	09/30/2023	FUEL 16.37G 8/10/23	0.00	57.30	
15364	Invoice	09/30/2023	FUEL 14.29G 9/20/23	0.00	50.00	
017114	JJ REBUILDERS	10/10/2023	EFT	0.00	8,756.76	16099
12747	Invoice	10/10/2023	ENGINE, CAT 3116 DIESEL	0.00	8,756.76	
015162	KIMBERLY K. KOETTER	10/10/2023	EFT	0.00	321.46	16100
2023-046	Invoice	09/30/2023	MILEAGE 1/12/23-9/13/23	0.00	247.59	
2023-051	Invoice	09/30/2023	GARCIA TRANSCRIPT CAUSE #2304-11428	0.00	38.50	
9/27/23	Invoice	09/30/2023	MILEAGE 9/27/23	0.00	35.37	
010393	KOTLAR PLUMBING CO, INC	10/10/2023	EFT	0.00	190.00	16101
48230	Invoice	09/30/2023	REPAIR WOMENS SHOWER.DRAIN	0.00	190.00	
010261	LAWARD TELEPHONE EXCHANGE, INC	10/10/2023	EFT	0.00	116.78	16102
100090	Invoice	10/10/2023	100090 SERV 10/23	0.00	116.78	
015854	JAMES LEWIS	10/10/2023	EFT	0.00	112.00	16103
585131	Invoice	10/10/2023	REMOVE REFRIGERANT (14)	0.00	112.00	
015711	LINDE GAS & EQUIPMENT, INC.	10/10/2023	EFT	0.00	298.57	16104
38352530	Invoice	09/30/2023	CYLINDER RENTAL 8/20-9/20	0.00	298.57	
016147	M. COURTNEY MERCER	10/10/2023	EFT	0.00	187.99	16105
9/23	Invoice	09/30/2023	MILEAGE 9/1-9/28	0.00	187.99	
010893	MOTOROLA SOLUTIONS, INC.	10/10/2023	EFT	0.00	7,322.00	16106
8230424668	Invoice	10/10/2023	ANNUAL WATCHGUARD WTY/SFTWR	0.00	815.00	

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8281721159	Invoice	09/30/2023	KEY, KVL 5000, ADP PRIVACY	0.00	6,507.00	
011740	ODP BUSINESS SOLUTIONS, LLC	10/10/2023	EFT	0.00	114.99	16107
331707081001	Invoice	09/30/2023	1/3 CUT MANILA FOLDER W/FASTNER (IN...	0.00	86.98	
332871942001	Credit Memo	09/30/2023	PAPER(2) RETURNED	0.00	-149.98	
333847097001	Invoice	09/30/2023	PAPER (3 CS)	0.00	177.99	
012095	O'REILLY AUTO PARTS	10/10/2023	EFT	0.00	229.46	16108
646-301775	Invoice	09/30/2023	STARTER FLUID,12V TESTER	0.00	34.15	
646-302627	Invoice	09/30/2023	OIL,DRAIN PAN,FUNNEL-JAIL GENERATOR	0.00	106.24	
646-303091	Invoice	09/30/2023	COP COIL-2015 F-150	0.00	89.07	
017112	OTM SERVICES, LLC	10/10/2023	EFT	0.00	490.00	16109
14142	Invoice	09/30/2023	PORTABLE TOILETS 9/26-9/29-EMERG DE...	0.00	490.00	
016242	PERFORMANCE TRUCK	10/10/2023	EFT	0.00	1,134.19	16110
R0210160221	Invoice	09/30/2023	OIL CHANGE, DIAGNOSTICS - MACK TRK	0.00	1,134.19	
015201	CYNDI POULTON	10/10/2023	EFT	0.00	332.74	16111
8/23	Invoice	09/30/2023	MILEAGE 8/1-8/31	0.00	170.30	
9/23	Invoice	09/30/2023	MILEAGE 9/4-9/25	0.00	162.44	
010304	PRIHODA GRAVEL	10/10/2023	EFT	0.00	8,860.88	16112
14701	Invoice	10/10/2023	SG 445.27 T CR 412	0.00	8,860.88	
015622	SOUTHERN HEALTH PARTNERS, INC	10/10/2023	EFT	0.00	13,176.43	16113
ADP17960	Invoice	09/30/2023	POPULATION INCREASE 8/23	0.00	79.98	
BASE48351	Invoice	10/10/2023	INMATE MEDICAL SERVICE 10/23	0.00	13,096.45	
015641	SOUTHERN SOFTWARE, INC.	10/10/2023	EFT	0.00	27,083.00	16114
255035	Invoice	10/10/2023	ANNUAL SOFTWARE-RENEWAL SUPP FEE ...	0.00	10,949.00	
255036	Invoice	10/10/2023	ANNUAL MDIS/AVL SUPPORT	0.00	3,910.00	
255037	Invoice	10/10/2023	ANNUAL JAIL SUPPORT FEE	0.00	4,897.00	
255038	Invoice	10/10/2023	ANNUAL SUPPORT FEE-RMS & HRMS	0.00	3,827.00	
255103	Invoice	10/10/2023	ANNUAL SFTWAR-RMS CITIZEN CONNECT ...	0.00	3,500.00	
014541	SUN COAST RESOURCES, INC.	10/10/2023	EFT	0.00	8,833.28	16115
INV0004465	Invoice	09/30/2023	FUEL 300 79.7G 9/8-9/28	0.00	265.17	
INV0004466	Invoice	09/30/2023	FUEL 301 65.2G 9/1-9/27	0.00	216.95	
INV0004467	Invoice	09/30/2023	FUEL 303 98G 9/6-9/29	0.00	326.05	
INV0004468	Invoice	09/30/2023	FUEL 305 186.5G 9/2-9/29	0.00	620.45	
INV0004469	Invoice	09/30/2023	FUEL 306 234.4G 9/4-9/28	0.00	779.91	
INV0004470	Invoice	09/30/2023	FUEL 307 274G 9/4-9/23	0.00	911.62	
INV0004471	Invoice	09/30/2023	FUEL 308 141.9G 9/1-9/17	0.00	472.11	
INV0004472	Invoice	09/30/2023	FUEL 309 45.2G 9/9-9/22	0.00	150.38	
INV0004473	Invoice	09/30/2023	FUEL 310 173.3G 9/2-9/30	0.00	576.56	
INV0004474	Invoice	09/30/2023	FUEL 311 234.8G 9/4-9/29	0.00	781.17	
INV0004475	Invoice	09/30/2023	FUEL 312 195.6G 9/1-9/30	0.00	650.75	
INV0004476	Invoice	09/30/2023	FUEL 313 230.2G 9/1-9/22	0.00	765.91	
INV0004477	Invoice	09/30/2023	FUEL 314 11.1G 9/15	0.00	36.93	
INV0004478	Invoice	09/30/2023	FUEL 85.5G 9/8-9/30	0.00	284.47	
INV0004479	Invoice	09/30/2023	FUEL 371 365.7G 9/1-9/30	0.00	1,216.66	
INV0004480	Invoice	09/30/2023	FUEL 333 106.1G 9/12-9/27	0.00	353.01	
INV0004481	Invoice	09/30/2023	FUEL 338 127.8G 9/1-9/28	0.00	425.18	
	Void	10/10/2023	EFT	0.00	0.00	16116
010438	TEXAS COMMISSION ON ENVIRONMENTAL QU	10/10/2023	EFT	0.00	160.00	16117
WTR0063252	Invoice	09/30/2023	ONSITE COUNCIL FEES 6/23	0.00	70.00	
WTR0063253	Invoice	09/30/2023	ONSITE COUNCIL FEES 7/23	0.00	30.00	
WTR0063254	Invoice	09/30/2023	ONSITE COUNCIL FEES 8/23	0.00	60.00	
010371	THOMSON REUTERS - WEST PAYMENT CENTER	10/10/2023	EFT	0.00	701.45	16118
849038580	Invoice	09/30/2023	ONLINE SOFTWARE SUBSCRIPTION 9/23	0.00	534.45	

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849102652	Invoice	09/30/2023	O'CONNERS TX CRIM CODE PLUS 23-24 9/...	0.00	167.00	
017110	MARGARETTE WRIGHT	10/10/2023	EFT	0.00	30.00	16119
10/2/23	Invoice	10/10/2023	ANNUAL PHYSICAL CO-PAY 10/2	0.00	30.00	
010646	K & T CONSTRUCTION CO., LLC	10/10/2023	EFT	0.00	37,711.54	16120
10/6/23	Invoice	09/30/2023	HISTORIC JAIL RENO THRU 9/30	0.00	37,711.54	
016628	WILLIE & ASSOCIATES, P.C.	10/10/2023	EFT	0.00	1,900.00	16121
2011-10764	Invoice	09/30/2023	CHUMCHAL FEE-1/8/21-11/21/22	0.00	1,900.00	
016451	ALAMO LUMBER COMPANY	10/24/2023	EFT	0.00	1,953.85	16122
2310-629498	Invoice	10/24/2023	PINE SCRN STOCK FLAT MOLUDING,CARPE...	0.00	55.95	
2310-630380	Invoice	10/24/2023	MOULDING,DOOR KNOB,HINGES	0.00	84.93	
2310-632184	Invoice	10/24/2023	1/2 - 14 NPT TAP FOR THREADS	0.00	25.99	
2310-642025	Invoice	10/24/2023	TOILET BOLT SET,ICE MACHINE FILTER	0.00	26.48	
2310-652830	Invoice	10/24/2023	TS OFFICE REMODEL MATERIAL	0.00	1,582.00	
2310-653027	Invoice	10/24/2023	FLOODLIGHT,CO ALARM,BATTERIES,GLUE ...	0.00	178.50	
017105	ALLAN'S WRECKER SERVICE, INC.	10/24/2023	EFT	0.00	86.25	16123
155368	Invoice	10/24/2023	TOW TO DENNIS AUTO (313)	0.00	86.25	
016164	AMAZON CAPITAL SERVICES, INC.	10/24/2023	EFT	0.00	1,373.04	16124
139T-6PRX-R3PH	Invoice	10/24/2023	CHAIR MAT	0.00	32.99	
13QW-TTJX-PV9R	Invoice	10/24/2023	DATE STAMP,COLORED PENS,EMAIL STA...	0.00	55.21	
16QT-YNFX-QTOR	Invoice	10/24/2023	LIQUID HYDRATION - STORM CLEANUP VO...	0.00	264.05	
1CCN-XWH9-7CDP	Invoice	10/24/2023	BOOKS (5)	0.00	82.01	
1F43-YWW6-QJ7J	Invoice	10/24/2023	PROPANE TANK-FORKLIFT	0.00	295.30	
1LXK-36MQ-Q4DV	Invoice	10/24/2023	PRINTER INK CARTRIDGES HP 2PK BL/COL...	0.00	41.89	
1MKJ-WMPJ-7R...	Invoice	10/24/2023	BOOKS (9)	0.00	147.81	
1QXW-DDKW-9...	Invoice	10/24/2023	TONER (2) HP 148X	0.00	453.78	
014260	ANTODOVAL, LLC	10/24/2023	EFT	0.00	66.00	16125
109146	Invoice	10/24/2023	TIRE REP,USED TIRE (1) F150	0.00	66.00	
016182	JAMES R. BAKER	10/24/2023	EFT	0.00	25.00	16126
FY10192023	Invoice	10/24/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	10/24/2023	EFT	0.00	566.55	16127
468969	Invoice	10/24/2023	SWITCH-FRT LINER TRK	0.00	18.99	
469243	Invoice	10/24/2023	STARTER FLUID	0.00	10.98	
469283	Invoice	10/24/2023	FUEL FILTERS(2)	0.00	30.56	
469300	Invoice	10/24/2023	AIR FILTERS-KUBOTA#1,FUSE-VOLVO,COU...	0.00	105.40	
469328	Invoice	10/24/2023	SPARK PLUG	0.00	23.48	
469348	Invoice	10/24/2023	STITCHER-TIRE REPAIR TOOL	0.00	16.49	
469512	Invoice	10/24/2023	RETAINER	0.00	9.49	
541596	Invoice	10/24/2023	TRANS OIL PRESSURE SENSOR,LUBE EQ M...	0.00	171.44	
541647	Invoice	10/24/2023	CHAIN SAW REPAIR KIT	0.00	11.25	
541834	Invoice	10/24/2023	SEAL	0.00	2.88	
541891	Invoice	10/24/2023	SPARK PLUG,FILE-CHAIN SAW	0.00	7.79	
541914	Invoice	10/24/2023	TURN LIGHTS,HYD FILTER-JD 7410	0.00	125.69	
541939	Invoice	10/24/2023	50LB OIL DRY ABSORBENT	0.00	13.99	
542028	Invoice	10/24/2023	GOVERNOR-12H MOTOR GRADER	0.00	18.12	
016585	BRANDON CALLIS	10/24/2023	EFT	0.00	25.00	16128
FY10192023	Invoice	10/24/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
015508	CITIBANK	10/24/2023	EFT	0.00	509.29	16129
3651556146	Invoice	09/30/2023	FUEL 9/20	0.00	75.75	
3651556146-2PG	Invoice	09/30/2023	PEOPLE SEARCHES 9/23	0.00	75.00	
3651556146SM	Invoice	09/30/2023	CONF LODGING 10/17-10/19, EXPEDIA CH...	0.00	358.54	
015490	KARL CRANEK	10/24/2023	EFT	0.00	25.00	16130

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FY10192023	Invoice	10/24/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
012386	C. MICHELLE DARILEK	10/24/2023	10/24/2023 EFT	0.00	25.00	16131
FY10192023	Invoice	10/24/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
016330	DATA BUSINESS EQUIPMENT	10/24/2023	10/24/2023 EFT	0.00	2,136.00	16132
INV587150	Invoice	10/24/2023	ANNUAL MAINT AGREEMENT 11/1/23-10/...	0.00	2,136.00	
015909	DE WEB WORKS, LLC	10/24/2023	10/24/2023 EFT	0.00	11,773.81	16133
92489	Credit Memo	09/30/2023	ADD'L LOCAL NUMBER CREDIT 8/23-9/23	0.00	-6.00	
92491	Invoice	10/24/2023	MSP ENTERPRISE, ELEV PRO/ESSEN	0.00	10,986.39	
92492	Invoice	10/24/2023	PHONE SERV AD PROB 10/23	0.00	62.23	
92493	Invoice	10/24/2023	PHONE SERV AUDITOR 10/23	0.00	55.91	
92494	Invoice	10/24/2023	PHONE SERV CC 10/23	0.00	79.22	
92495	Invoice	10/24/2023	PHONE SERV JUDGE 10/23	0.00	44.92	
92496	Invoice	10/24/2023	PHONE SERV MAINT CH 10/23	0.00	6.32	
92497	Invoice	10/24/2023	PHONE SERV DA 10/23	0.00	77.87	
92498	Invoice	10/24/2023	PHONE SERV DC 10/23	0.00	43.27	
92499	Invoice	10/24/2023	PHONE SERV EOC 10/23	0.00	53.94	
92500	Invoice	10/24/2023	PHONE SERV EXTENSION 10/23	0.00	46.59	
92501	Invoice	10/24/2023	PHONE SERV JAIL 10/23	0.00	32.28	
92502	Invoice	10/24/2023	PHONE SERV JP1 10/23	0.00	33.95	
92503	Invoice	10/24/2023	PHONE SERV JUV PROB 10/23	0.00	10.32	
92504	Invoice	10/24/2023	PHONE SERV LIB 10/23	0.00	22.96	
92505	Invoice	10/24/2023	PHONE SERV PERM 10/23	0.00	10.32	
92506	Invoice	10/24/2023	PHONE SERV MAINT SB 10/23	0.00	6.32	
92507	Invoice	10/24/2023	PHONE SERV SO 10/23	0.00	78.19	
92508	Invoice	10/24/2023	PHONE SERV TO 10/23	0.00	68.55	
92509	Invoice	10/24/2023	PHONE SERV TREAS 10/23	0.00	27.63	
92510	Invoice	10/24/2023	PHONE SERV VSO 10/23	0.00	32.63	
	Void	10/24/2023	10/24/2023 EFT	0.00	0.00	16134
014761	DAVID ALAN DISHER	10/24/2023	10/24/2023 EFT	0.00	5,890.00	16135
2304-11428 10/1...	Invoice	10/24/2023	GARCIA FEE-FINAL 10/10-10/16	0.00	460.00	
2304-11428 10/9...	Invoice	09/30/2023	GARCIA FEE 8/29/23-10/9/23	0.00	840.00	
2304-11428-2	Invoice	10/24/2023	GARCIA FEE 10/1-10/9	0.00	230.00	
2306-11509	Invoice	09/30/2023	WOMBLE FEE 8/15/23-9/26/23	0.00	870.00	
2306-11509-2	Invoice	10/24/2023	WOMBLE FEE 10/1-10/9	0.00	150.00	
2309-11571	Invoice	09/30/2023	MEDINA FEE 9/5/23-9/25/23	0.00	900.00	
2309-11571 10/1...	Invoice	10/24/2023	MEDINA FEE,COPIES 10/9-10/16	0.00	1,130.00	
2309-11571-2	Invoice	10/24/2023	MEDINA FEE 10/1-10/9	0.00	1,310.00	
011383	DIXIE FLAG & BANNER COMPANY	10/24/2023	10/24/2023 EFT	0.00	1,837.66	16136
66843-IN	Invoice	10/24/2023	US FLAGS (13) TX FLAGS (13)	0.00	1,837.66	
016746	FIRST BAPTIST CHURCH GANADO	10/24/2023	10/24/2023 EFT	0.00	2,622.11	16137
20234	Invoice	09/30/2023	AFTERSCHOOL POW WOW 9/23	0.00	2,622.11	
016137	MONICA H. FOSTER	10/24/2023	10/24/2023 EFT	0.00	25.00	16138
FY10192023	Invoice	10/24/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
012813	JORGE FRANCO	10/24/2023	10/24/2023 EFT	0.00	25.00	16139
FY10192023	Invoice	10/24/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
010214	GULF COAST PAPER CO, INC	10/24/2023	10/24/2023 EFT	0.00	1,511.26	16140
2449612	Invoice	10/24/2023	CLEANING SUPPLIES	0.00	223.52	
2450338	Invoice	10/24/2023	SPONGE,CUPS,BLEACH,TRSH BAGS,TOILET...	0.00	539.05	
2453011	Invoice	10/24/2023	PPR TOWELS(2),URNL MATS, SCRUB SPO...	0.00	286.20	
2453016	Invoice	10/24/2023	TOWELS,TISSUE,URNL SCRNS	0.00	216.78	
2456132	Invoice	10/24/2023	TISSUE,BOWL CLIPS,URNL SCRNS,LINERS,...	0.00	245.71	
016889	BRIAN HOLUB	10/24/2023	10/24/2023 EFT	0.00	62.70	16141

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FY10192023	Invoice	10/24/2023	CELL PHONE REIMBURSEMENT	0.00	62.70	
010274	MARY HORTON	10/24/2023	EFT	0.00	25.00	16142
FY10192023	Invoice	10/24/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
013963	WAYNE HUNT	10/24/2023	EFT	0.00	61.02	16143
FY10192023	Invoice	10/24/2023	CELL PHONE REIMBURSEMENT	0.00	61.02	
012538	HURT'S WASTEWATER MANAGEMENT	10/24/2023	EFT	0.00	375.00	16144
2002-275-2023	Invoice	10/24/2023	ANNUAL MAINTENANCE 11/12/23-11/12/...	0.00	375.00	
012125	JACOBS ANIMAL HEALTH SUPPLIES	10/24/2023	EFT	0.00	45.00	16145
15823	Invoice	10/24/2023	FUEL 12.861 G	0.00	45.00	
016221	JOHN JACOBS	10/24/2023	EFT	0.00	40.00	16146
FY10192023	Invoice	10/24/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
016153	JACKSON CO EMERGENCY SERVICES DISTRICT #:	10/24/2023	EFT	0.00	5,372.88	16147
130896	Invoice	10/24/2023	APX7500 VHF 700/800 DUAL BAND (2)	0.00	5,372.88	
010954	DAVID J. JOHNSON	10/24/2023	EFT	0.00	40.00	16148
FY10192023	Invoice	10/24/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
015162	KIMBERLY K. KOETTER	10/24/2023	EFT	0.00	174.00	16149
2023-052	Invoice	10/24/2023	PADILLA-MEDINA TRANSCRIPTS	0.00	174.00	
010393	KOTLAR PLUMBING CO, INC	10/24/2023	EFT	0.00	485.34	16150
48364	Invoice	10/24/2023	REPLACE TOILET (CO CLK)	0.00	485.34	
015579	KARA KOVAR	10/24/2023	EFT	0.00	25.00	16151
FY10192023	Invoice	10/24/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
016277	KYRISH TRUCKS OF VICTORIA	10/24/2023	EFT	0.00	186.12	16152
X501065470-01	Invoice	10/24/2023	SLACK ADJUSTERS (FRONT)-DMP TRK #320	0.00	186.12	
012690	MICHAEL LUERA	10/24/2023	EFT	0.00	28.26	16153
FY10192023	Invoice	10/24/2023	CELL PHONE REIMBURSEMENT	0.00	28.26	
016147	M. COURTNEY MERCER	10/24/2023	EFT	0.00	25.00	16154
FY10192023	Invoice	10/24/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
010537	MID-COAST FAMILY SERVICES	10/24/2023	EFT	0.00	100.00	16155
10/16/23	Invoice	10/24/2023	JUROR DONATIONS 5@520 10/16	0.00	100.00	
010893	MOTOROLA SOLUTIONS, INC.	10/24/2023	EFT	0.00	47,521.81	16156
8230429054	Invoice	10/24/2023	ANNUAL SERV AGREE TOWER 3131 FY 24	0.00	47,521.81	
011602	NEW DISTRIBUTING CO., INC.	10/24/2023	EFT	0.00	14,013.05	16157
57462-2310	Invoice	10/24/2023	DYED DIESEL 1497G,CLR DIESEL 1460G,GA...	0.00	14,013.05	
011740	ODP BUSINESS SOLUTIONS, LLC	10/24/2023	EFT	0.00	1,118.79	16158
331265081001	Invoice	10/24/2023	PAPER,PLANNER,MAILING LABEL SEALS	0.00	128.78	
331316756001	Invoice	10/24/2023	PROJECTOR SCREEN	0.00	52.99	
333826860001	Invoice	10/24/2023	TONER-BLACK (1),3PK(1)	0.00	369.84	
335701415001	Invoice	10/24/2023	CALENDAR(2),LABELS,BATTERIES,PAPER(2...	0.00	200.78	
335701782001	Invoice	10/24/2023	KEYBOARD,MOUSE	0.00	43.93	
336667099001	Invoice	10/24/2023	MONITOR	0.00	251.67	
336667363001	Invoice	10/24/2023	CHAIR MAT	0.00	70.80	
012095	O'REILLY AUTO PARTS	10/24/2023	EFT	0.00	2,046.58	16159
646-305064	Invoice	10/24/2023	BATTERIES (2) - CAT 140H, INTL WATER TRK	0.00	769.24	
646-305067	Invoice	10/24/2023	15W-40 OIL(12),BRK CHMB(2),BKTS 46(2),...	0.00	1,267.62	
646-305069	Invoice	10/24/2023	TAIL LIGHT-PATCH TRK	0.00	9.72	
011888	PERFORMANCE FOOD GROUP, INC.	10/24/2023	EFT	0.00	1,445.81	16160
2828231	Credit Memo	09/30/2023	FOOD CREDIT	0.00	-62.85	

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2852652	Credit Memo	09/30/2023	FOOD CREDIT	0.00	-23.67	
2882506	Invoice	10/24/2023	FOOD	0.00	1,532.33	
016242	PERFORMANCE TRUCK	10/24/2023	EFT	0.00	10,946.53	16161
R021016045	Invoice	10/24/2023	REPAIR 2015 MACK ROLLOFF TRK	0.00	10,946.53	
015201	CYNDI POULTON	10/24/2023	EFT	0.00	40.00	16162
FY10192023	Invoice	10/24/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
011350	JHIELA MIRDAMADI POYNTER	10/24/2023	EFT	0.00	350.00	16163
TAX7975	Invoice	10/24/2023	COLEMAN AD LITEM FEE	0.00	350.00	
010304	PRIHODA GRAVEL	10/24/2023	EFT	0.00	7,805.72	16164
14747	Invoice	10/24/2023	SG 320.49 T STOCKPILE A	0.00	5,714.34	
14748	Invoice	10/24/2023	SG 111.54T STOCKPILE	0.00	2,091.38	
011229	RADIOTRONICS, INC DBA: ACEK9	10/24/2023	EFT	0.00	168.00	16165
288355	Invoice	10/24/2023	ACEWATCHDOG SERV 11/2023-11/2024	0.00	168.00	
016744	JOE A. RIVERA	10/24/2023	EFT	0.00	1,450.00	16166
18-11-10245	Invoice	10/24/2023	WALLECK FEE-FINAL	0.00	350.00	
2209-11270	Invoice	10/24/2023	YBARRA FEE-FINAL	0.00	450.00	
2211-11341	Invoice	10/24/2023	YBARRA FEE-FINAL	0.00	100.00	
2305-11471	Invoice	10/24/2023	SANCHEZ FEE-FINAL	0.00	100.00	
2306-11481	Invoice	10/24/2023	IRAHETA-GALEAS FEE-FINAL	0.00	450.00	
016686	SCHEIBE CONSULTING, LLC	10/24/2023	EFT	0.00	681.25	16167
235-3	Invoice	10/24/2023	CULVERT EVALUATION CR 313	0.00	681.25	
011248	SKIP'S RESTAURANT EQUIPMENT, INC.	10/24/2023	EFT	0.00	290.00	16168
452582	Invoice	10/24/2023	REPAIR,LABOR,TRAVEL-STOVE,OVEN	0.00	290.00	
012970	JILL S. SKLAR	10/24/2023	EFT	0.00	554.15	16169
10/5/23	Invoice	10/24/2023	CJCA STATE CONF MILEAGE,MEAL PER DI...	0.00	514.15	
FY10192023	Invoice	10/24/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
015622	SOUTHERN HEALTH PARTNERS, INC	10/24/2023	EFT	0.00	13,173.85	16170
ADP18026	Invoice	09/30/2023	POPULATION INCREASE 9/23	0.00	77.40	
BASE48592	Invoice	10/24/2023	INMATE MEDICAL SERV 11/23	0.00	13,096.45	
015050	STUNTRONICS, LLC	10/24/2023	EFT	0.00	345.00	16171
8811	Invoice	10/24/2023	BANDIT INSTRUCTOR TRAINING 11/13-11/...	0.00	345.00	
010438	TEXAS COMMISSION ON ENVIRONMENTAL QU	10/24/2023	EFT	0.00	50.35	16172
STX0054628	Invoice	10/24/2023	ANNUAL ASSESSMENT CHG FY24	0.00	50.00	
STX0054629	Invoice	10/24/2023	AWR CHG FY24	0.00	0.35	
014326	CHILD WELFARE ALLIANCE OF CALHOUN COUN	10/24/2023	EFT	0.00	2,000.00	16173
FY23	Invoice	10/24/2023	CHILD SAFETY FEE ALLOCATION FY23	0.00	2,000.00	
015167	STEVE THOMPSON	10/24/2023	EFT	0.00	25.00	16174
FY10192023	Invoice	10/24/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
015597	TARA TIMBERLAKE	10/24/2023	EFT	0.00	26.14	16175
FY10192023	Invoice	10/24/2023	CELL PHONE REIMBURSEMENT	0.00	26.14	
016560	TISD, INC.	10/24/2023	EFT	0.00	364.98	16176
931913-2023100...	Invoice	10/24/2023	931913 SERV SB 10/8-11/7	0.00	184.99	
931914-2023100...	Invoice	10/24/2023	931914 SERV CH 10/8-11/7	0.00	179.99	
012750	TEXAS MEXICAN RAILWAY CO/KANSAS CITY SOI	10/24/2023	EFT	0.00	322.00	16177
560000092576	Invoice	10/24/2023	MONTHLY LEASE 10/23	0.00	322.00	
015690	UNITED AGRICULTURAL COOP, INC	10/24/2023	EFT	0.00	4.17	16178
84709	Invoice	10/24/2023	LYNCH PIN,SCREWS,FASTENERS-16' TRLR	0.00	4.17	

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011713	VICTORIA MORTUARY & CREMATION SERVICES	10/24/2023	EFT	0.00	600.00	16179
10/5/23	Invoice	10/24/2023	PAUPER CREMATION-WADE 10/5	0.00	600.00	
011713	VICTORIA MORTUARY & CREMATION SERVICES	10/30/2023	EFT	0.00	-600.00	16179
016008	VISTA SOLUTIONS GROUP	10/24/2023	EFT	0.00	3,939.84	16180
11686	Invoice	10/24/2023	ANNUAL MAINTENANCE 11/23-11/24	0.00	3,939.84	
016372	WALLER CO ASPHALT, INC	10/24/2023	EFT	0.00	2,538.90	16181
25965	Invoice	10/24/2023	CM 24.18T PICK UP	0.00	2,538.90	
010370	WENSKE EXXON	10/24/2023	EFT	0.00	30.00	16182
5024959	Invoice	10/24/2023	TIRES (2) - LAWNMOWER	0.00	30.00	
010371	THOMSON REUTERS - WEST PAYMENT CENTER	10/24/2023	EFT	0.00	912.02	16183
849112816	Invoice	10/24/2023	ONLINE SOFTWARE SUB, LIBRARY PLAN C...	0.00	912.02	
016093	CAROL J. CHARLES	10/25/2023	EFT	0.00	58.00	16184
10/23/23	Invoice	10/24/2023	1 DAY SERVICE	0.00	58.00	
017070	CLARENCE E. JOINES	10/25/2023	EFT	0.00	58.00	16185
10/23/23	Invoice	10/24/2023	1 DAY SERVICE	0.00	58.00	
017078	LORI L. KARL	10/25/2023	EFT	0.00	58.00	16186
10/23/23	Invoice	10/24/2023	1 DAY SERVICE	0.00	58.00	
017077	CLAYTON E. KOOP	10/25/2023	EFT	0.00	58.00	16187
10/23/23	Invoice	10/24/2023	1 DAY SERVICE	0.00	58.00	
011241	EMILY A. WHITTLE	10/25/2023	EFT	0.00	58.00	16188
10/23/23	Invoice	10/24/2023	1 DAY SERVICE	0.00	58.00	
011713	VICTORIA MORTUARY & CREMATION SERVICES	10/30/2023	EFT	0.00	600.00	16189
10/5/23	Invoice	10/24/2023	PAUPER CREMATION-WADE 10/5	0.00	600.00	
016941	KENNETH PHILLIPS	10/30/2023	Regular	0.00	-25.00	99663
010289	NUECES POWER EQUIPMENT	10/06/2023	Regular	0.00	-299.04	101410
010289	NUECES POWER EQUIPMENT	10/09/2023	Regular	0.00	299.04	101695
45034V	Invoice	08/08/2023	FRONT BUCKET HOSE-CASE BACKHOE	0.00	299.04	
015066	AT&T	10/10/2023	Regular	0.00	402.27	101696
512A4307510029	Invoice	09/30/2023	512A4307510029 SERV 9/15-10/14	0.00	402.27	
010123	BAKER & TAYLOR, INC.	10/10/2023	Regular	0.00	51.74	101697
5018537277	Invoice	09/30/2023	BOOKS (4),MYLARS (3)	0.00	51.74	
012881	JOE LYNN BONNOT, DDS	10/10/2023	Regular	0.00	1,199.00	101698
SI0049	Invoice	09/30/2023	EVAL,IMAGES,EXTRACTIONS-SIMEK 9/21	0.00	1,199.00	
011403	CALHOUN CO SHERIFF	10/10/2023	Regular	0.00	2,768.00	101699
15022	Invoice	10/10/2023	ANNUAL CASPER CONN SPLIT W/CALHOU...	0.00	2,768.00	
010188	CENTERPOINT ENERGY ENTEX	10/10/2023	Regular	0.00	49.69	101700
9/23P2	Invoice	09/30/2023	2846695 SERV 8/18-9/18 OCCF	0.00	49.69	
011830	CINTAS FIRST AID SAFETY	10/10/2023	Regular	0.00	18.27	101701
8406429506	Invoice	09/30/2023	FIRST AID SUPPLIES,HARD SURFACE DISINF...	0.00	25.42	
9240743914	Credit Memo	09/30/2023	FIRST AID SUPPLIES TS 9/25/23 CREDIT	0.00	-25.42	
9240747196	Invoice	09/30/2023	FIRST AID SUPPLIES TS 9/25/23	0.00	18.27	
014221	DRIVING SAFETY SERVICES, LLC	10/10/2023	Regular	0.00	375.00	101702
23-1489579	Invoice	09/30/2023	RANDOM DOT DRUG,ALCOHOL TESTS 9/20	0.00	375.00	
010184	EDNA AUTO SUPPLY	10/10/2023	Regular	0.00	233.40	101703
890940	Invoice	09/30/2023	HYDR FLUID	0.00	69.98	
891769	Invoice	09/30/2023	PLASTIC WELD - NH TRACTOR	0.00	7.96	
892093	Invoice	09/30/2023	FUEL FILTER - BACKHOE	0.00	35.08	

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892100	Invoice	09/30/2023	RAKES(2),GLOVES(4)	0.00	72.42	
892171	Invoice	09/30/2023	LOCK (TRAILER AT FAIRGROUND DISASTER...	0.00	26.53	
892187	Invoice	09/30/2023	TEFLON, AIR COUPLER, BLO GUN	0.00	21.43	
010160	CITY OF EDNA	10/10/2023	Regular	0.00	1,592.93	101704
10/23CH1	Invoice	09/30/2023	19001 SERV CH1 8/1-9/5 12461G	0.00	96.72	
10/23CH2	Invoice	09/30/2023	190011 SERV CH2 8/1-9/5 18127G	0.00	83.84	
10/23CH3	Invoice	09/30/2023	19101 SERV CH3 8/1-9/5 0G	0.00	57.48	
10/23CH4	Invoice	09/30/2023	191011 SERV CH4 8/1-9/5 11796G	0.00	62.38	
10/23CHS	Invoice	09/30/2023	19301 SERV CHS 8/2-9/5 0G	0.00	31.95	
10/23J	Invoice	09/30/2023	1811 SERV J 8/1-9/5 107998G	0.00	764.50	
10/23JR	Invoice	09/30/2023	181 SERV JR 8/1-9/5 0G	0.00	31.95	
10/23M1	Invoice	09/30/2023	52188101 SERV M1 8/1-9/5 250G	0.00	57.48	
10/23M2	Invoice	09/30/2023	521710 SERV M2 8/3-9/6 0G	0.00	57.48	
10/23P1	Invoice	09/30/2023	313010 SERV P1 8/2-9/5 1519G	0.00	59.17	
10/23SB	Invoice	09/30/2023	52264003 SERV SB 8/3-9/7 55209G	0.00	289.98	
010391	EFFICIENCY AIR, INC.	10/10/2023	Regular	0.00	995.75	101705
55172	Invoice	09/30/2023	REPLACE BEARINGS- DIST CLK	0.00	488.00	
55298	Invoice	09/30/2023	SERVICE CALL- DIST CLK	0.00	187.50	
55503	Invoice	09/30/2023	WASH OUT UNITS ON ROOF,ELEC CORD	0.00	320.25	
011267	CITY OF GANADO FIRE SERVICE ACCOUNT	10/10/2023	Regular	0.00	700.00	101706
9/23	Invoice	09/30/2023	FIRE CALLS 9/4-9/27	0.00	700.00	
010161	CITY OF GANADO	10/10/2023	Regular	0.00	212.79	101707
10/23JP2	Invoice	09/30/2023	1228 SERV JP2 8/25-9/25 1000G	0.00	70.93	
10/23P2	Invoice	09/30/2023	707 SERV P2 8/24-9/25 4500G	0.00	70.93	
9/23JP2	Invoice	09/30/2023	1228 SERV JP2 7/25-8/24 1300G	0.00	70.93	
010459	GOLDEN CRESCENT REG PLANNING COMM	10/10/2023	Regular	0.00	4,380.00	101708
7987	Invoice	10/10/2023	ANNUAL MEMB FY24	0.00	4,380.00	
016684	GRAVES, HUMPHRIES, STAHL, LTD.	10/10/2023	Regular	0.00	3,161.41	101709
1-9/23	Invoice	09/30/2023	JP1 COLLECTION FEES 9/23	0.00	1,638.19	
2-9/23	Invoice	09/30/2023	JP2 COLLECTION FEES 9/23	0.00	1,523.22	
014421	MIKE HILLER	10/10/2023	Regular	0.00	331.43	101710
9/23	Invoice	09/30/2023	MILEAGE 9/5-9/29	0.00	331.43	
012822	PATTI HUTSON	10/10/2023	Regular	0.00	17,300.00	101711
16-9-9751 9/25/...	Invoice	09/30/2023	RODERKIRCH FEE-FINAL	0.00	350.00	
18-5-10073	Invoice	09/30/2023	NEWTON FEE-FINAL FY21,FY22 5/6/21-9/...	0.00	2,525.00	
2011-10748	Invoice	09/30/2023	HOLMES FEE-FINAL FY21,FY22 4/13/21-3/...	0.00	1,925.00	
2012-10779	Invoice	09/30/2023	CLARK FEE-FINAL	0.00	350.00	
2112-11042	Invoice	09/30/2023	GRAVES FEE-FINAL FY22 12/6/21-3/7/22	0.00	1,725.00	
2112-11065	Invoice	09/30/2023	CLARK FEE-FINAL	0.00	100.00	
2206-11190	Invoice	09/30/2023	RUCKER FEE-PARTIAL FY22,FY23 8/11/22-2...	0.00	1,375.00	
2206-11195	Invoice	09/30/2023	CARTER FEE-FINAL FY22,FY23 4/12/22-2/2...	0.00	4,125.00	
2207-11207	Invoice	09/30/2023	CRAIG FEE-FINAL 10/16/22-5/15/23	0.00	1,950.00	
2210-11291	Invoice	09/30/2023	CRAIG FEE-FINAL	0.00	100.00	
2210-11299	Invoice	09/30/2023	WHITE FEE-FINAL 11/4/22-5/15/23	0.00	2,325.00	
2304-11443	Invoice	09/30/2023	HALE FEE-FINAL	0.00	450.00	
010236	JACKSON HEALTHCARE CENTER	10/10/2023	Regular	0.00	8,632.96	101712
9/23	Invoice	09/30/2023	INMATE MEDICAL SERVICES 9/23	0.00	8,632.96	
010230	JACKSON CENTRAL APPRAISAL DIST	10/10/2023	Regular	0.00	52,535.13	101713
1048	Invoice	10/10/2023	QUARTERLY ALLOCATION-4TH	0.00	52,535.13	
010232	JACKSON CO CO-WIDE DRAINAGE DISTRICT	10/10/2023	Regular	0.00	17,592.50	101714
9/23	Invoice	09/30/2023	PER CONTRACT 9/23	0.00	17,592.50	
010229	JACKSON CO HERALD TRIBUNE	10/10/2023	Regular	0.00	454.10	101715

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103801	Invoice	09/30/2023	ONLINE FACEBOOK AD 8/23-ELECTION PO...	0.00	50.00	
103855	Invoice	09/30/2023	TAX INCREASE PUBLIC HEARING NOTICE 8...	0.00	283.50	
103965	Invoice	09/30/2023	AUDITORS SALARY HEARING 8/16	0.00	39.60	
103966	Invoice	09/30/2023	CITATION BY PUBL 8/30 BROWNING EST	0.00	81.00	
010237	JACKSON ELECTRIC COOP, INC.	10/10/2023	Regular	0.00	1,130.20	101716
9/23DPSWS	Invoice	09/30/2023	10217001 SERV DPS WS 8/18-9/18 96KW	0.00	35.08	
9/23P3	Invoice	09/30/2023	10210006 SERV P3 8/18-9/18 2529KW 42...	0.00	301.05	
9/23P4	Invoice	09/30/2023	10210001 SERV P4 8/18-9/18 1259KW	0.00	157.20	
9/23SO	Invoice	09/30/2023	10210005 SERV SO 8/18-9/18 43KW	0.00	29.52	
9/23TOW	Invoice	09/30/2023	10210008 SERV TOWER 8/18-9/18 2666KW	0.00	304.93	
9/23TS1	Invoice	09/30/2023	10210002 SERV TS1 8/18-9/18 111KW	0.00	74.66	
9/23TS2	Invoice	09/30/2023	10210003 SERV TS2 8/18-9/18 1258KW	0.00	157.09	
9/23TS3	Invoice	09/30/2023	10210004 SERV TS3 8/18-9/18 73KW	0.00	70.67	
017111	KING COUNTY	10/12/2023	Regular	0.00	-64.00	101717
017111	KING COUNTY	10/10/2023	Regular	0.00	64.00	101717
TAX8663	Invoice	09/30/2023	DELEON SERVICE FEES	0.00	64.00	
010162	CITY OF LAWARD	10/10/2023	Regular	0.00	75.30	101718
11803	Invoice	09/30/2023	WATER, SEWER SERV 9/23 3140G	0.00	75.30	
012288	TINA MATEJEK	10/10/2023	Regular	0.00	161.79	101719
9/23	Invoice	09/30/2023	MILEAGE 9/1-9/29	0.00	161.79	
010276	MAURITZ HARDWARE CO.	10/10/2023	Regular	0.00	58.71	101720
7/27/23	Invoice	09/30/2023	GALV COLLAR,NIPPLE	0.00	13.44	
9/5/23	Invoice	09/30/2023	TOILET FLAPPER,WIRE ROPE CLIP(10)	0.00	13.07	
9/6/23	Invoice	09/30/2023	PRO STRAND 1/4" CABLE(30),WIRE ROPE C...	0.00	32.20	
016470	NORTH TEXAS TOLLWAY AUTHORITY	10/10/2023	Regular	0.00	3.68	101721
2021085220	Invoice	09/30/2023	TOLL CHARGES 9/25 UNIT 307	0.00	3.68	
015872	NET DATA CORP	10/10/2023	Regular	0.00	49,780.00	101722
ND-005014	Invoice	10/10/2023	ANNUAL SUPP/MAINT 10/23-9/24	0.00	42,280.00	
ND-005081	Invoice	10/10/2023	ANNUAL IBM HARDWARE SUPP/MAINT 10...	0.00	7,500.00	
016280	DOUGLAS K. NORMAN	10/10/2023	Regular	0.00	1,050.00	101723
13-23-306-CR	Invoice	09/30/2023	NESLONEY APPEAL FEE	0.00	1,050.00	
011824	OMNIBASE SERVICES OF TEXAS LP	10/10/2023	Regular	0.00	456.48	101724
323-000120	Invoice	09/30/2023	JP1 DISPOSITIONS 7/1-9/30	0.00	456.48	
014920	RWS-VICTORIA LANDFILL	10/10/2023	Regular	0.00	4,532.76	101725
3430-000019901	Invoice	09/30/2023	DISPOSAL 51.32T 9/1-9/15	0.00	2,881.11	
3430-000019967	Invoice	09/30/2023	DISPOSAL 29.42T 9/16-9/26	0.00	1,651.65	
016692	SELEX ES, INC., A LEONARDO COMPANY	10/10/2023	Regular	0.00	3,990.00	101726
49473	Invoice	10/10/2023	ANNUAL ELSAG LPR TRLR HRDWRE WTY 1...	0.00	3,990.00	
010433	SLAVIK FUNERAL HOME, INC.	10/10/2023	Regular	0.00	250.00	101727
2023-042	Invoice	09/30/2023	TRANSPORT SOLANO	0.00	250.00	
016510	SPARKLIGHT	10/10/2023	Regular	0.00	1,940.00	101728
10/23CH	Invoice	10/10/2023	131656217 SERV CH 9/20-10/19	0.00	970.00	
10/23SB	Invoice	10/10/2023	131656019 SERV SB 9/20-10/19	0.00	970.00	
014070	DARREN STANCIK	10/10/2023	Regular	0.00	121.83	101729
9/23	Invoice	09/30/2023	MILEAGE 7/3-9/30	0.00	121.83	
015993	SW TX REG ADVISORY COUNCIL	10/10/2023	Regular	0.00	1,542.84	101730
21851	Invoice	10/10/2023	ANNUAL SATELLITE RADIO SRV 10/23-9/24	0.00	1,542.84	
015245	SYSCO SAN ANTONIO FS, INC.	10/10/2023	Regular	0.00	807.51	101731

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813091452	Invoice	09/30/2023	FOOD	0.00	807.51	
016024	TELTSCHIK & TELTSCHIK, LLC	10/10/2023	Regular	0.00	149.85	101732
13293	Invoice	09/30/2023	TIRE REPAIR 310	0.00	16.00	
13370	Invoice	09/30/2023	TIRE REPAIR 308	0.00	16.00	
13484	Invoice	09/30/2023	OIL CHANGE,ROTATE TIRES 311	0.00	117.85	
010585	TEXAS ASSOC OF COUNTIES	10/10/2023	Regular	0.00	200.00	101733
248723-FY24	Invoice	10/10/2023	ANNUAL TX JUDICIAL ACADEMY DUES 9/1...	0.00	200.00	
016557	TEXAS DISPOSAL SYSTEMS, INC.	10/10/2023	Regular	0.00	4,505.67	101734
6106937	Invoice	09/30/2023	10-40555 DUMPSTERS SB 7/21	0.00	336.33	
7510065	Invoice	09/30/2023	1000405513 DUMPSTER 9/23 CH	0.00	732.88	
7510069	Invoice	09/30/2023	1000405554 DUMPSTER SB 9/23	0.00	378.22	
7510152	Invoice	09/30/2023	10-45492 DISPOSAL 26.07 T 9/11-9/29	0.00	3,058.24	
016362	TOP HAND FEED	10/10/2023	Regular	0.00	47.95	101735
617095	Invoice	09/30/2023	ARGON - WELDING MACHINE	0.00	47.95	
015828	TEXAS PARKS & WILDLIFE	10/10/2023	Regular	0.00	170.00	101736
23-0642	Invoice	09/30/2023	MORENO FINE	0.00	170.00	
015809	TRANSUNION RISK & ALTERNATIVE DATA SOLU	10/10/2023	Regular	0.00	75.00	101737
869827-202309-1	Invoice	09/30/2023	PEOPLE SEARCHES 9/23	0.00	75.00	
011343	TEXAS DEPT OF STATE HEALTH SERV	10/10/2023	Regular	0.00	49.41	101738
2020250	Invoice	09/30/2023	BIRTH CERTIFICATE ACCESS 9/23	0.00	49.41	
011821	TEXAS STATE UNIVERSITY SAN MARCOS	10/10/2023	Regular	0.00	150.00	101739
93	Invoice	10/10/2023	JP TRAINING REG 1/21-1/24 CP	0.00	150.00	
015185	TYLER TECHNOLOGIES, INC.	10/10/2023	Regular	0.00	50,944.95	101740
25-434664	Invoice	10/10/2023	ANNUAL EAGLE DOCUMENT RECORDING ...	0.00	21,697.20	
25-435113	Invoice	10/10/2023	ANNUAL TCM,FINANCIALS,UTILITIES SUBS ...	0.00	29,247.75	
014200	VCS SECURITY SYSTEMS, INC.	10/10/2023	Regular	0.00	191.25	101741
262052	Invoice	09/30/2023	RECORDER REPAIR - INTERVIEW ROOM	0.00	191.25	
013401	VICTORIA ELECTRIC COOPERATIVE INC	10/10/2023	Regular	0.00	39.11	101742
9/23P3	Invoice	09/30/2023	40082001 SERV 8/17-9/17 88KW	0.00	39.11	
010443	VICTORIA CITY-COUNTY HEALTH DEPARTMENT	10/10/2023	Regular	0.00	2,100.00	101743
ENV23-10	Invoice	10/10/2023	QTRLY ADV CONTRACT SERV 10/23	0.00	2,100.00	
010359	VICTORIA CO JUVENILE SERVICES	10/10/2023	Regular	0.00	4,595.99	101744
942023	Invoice	09/30/2023	DETENTION,MEDICAL COSTS 9/23	0.00	4,595.99	
010983	VOYAGER FLEET SYSTEMS, INC.	10/10/2023	Regular	0.00	160.58	101745
8693097732339	Invoice	09/30/2023	FUEL 85.79G 8/30-9/15	0.00	160.58	
010372	WESTHOFF MERCANTILE CO.	10/10/2023	Regular	0.00	217.82	101746
580980	Invoice	09/30/2023	EPOXY QUICK COLD WELD	0.00	6.29	
583146	Invoice	09/30/2023	BOLTS WASHERS (DISPATCH PROJECT)	0.00	28.62	
583200	Invoice	09/30/2023	CORD, PLUG. CONNECTOR (DISPATCH PRO...	0.00	58.12	
583213	Invoice	09/30/2023	EXTENSION CORD (2) DISPATCH PROJECT	0.00	26.98	
589012	Invoice	09/30/2023	2X4 8', 2X4 10'-LUMBER RANGE	0.00	41.85	
589241	Invoice	10/10/2023	BRACKET SHELF (6), BOLTS	0.00	55.96	
010377	XEROX CORPORATION	10/10/2023	Regular	0.00	1,874.79	101747
19616020	Invoice	09/30/2023	BASE CHARGE,COLOR PRINTS TO-1 8/23	0.00	113.10	
19616021	Invoice	09/30/2023	BASE CHARGE,COLOR PRINTS TO-2 8/23	0.00	100.89	
19616022	Invoice	09/30/2023	BASE CHARGE,COLOR PRINTS CC-1 8/23	0.00	133.54	
19616025	Invoice	09/30/2023	BASE CHARGE,COLOR PRINTS CC-2 8/23	0.00	129.30	
19616027	Invoice	09/30/2023	BASE CHARGE,COLOR PRINTS DC 8/23	0.00	149.05	
19616028	Invoice	09/30/2023	BASE CHARGE,COLOR PRINTS JP1 8/23	0.00	100.59	

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19616029	Invoice	09/30/2023	BASE CHARGE,COLOR PRINTS DA 8/23	0.00	252.19	
19616037	Invoice	09/30/2023	BASE CHARGE,COLOR PRINTS SO 8/23	0.00	138.56	
19616038	Invoice	09/30/2023	BASE CHARGE,COLOR PRINTS EXT 8/23	0.00	490.13	
19736350	Invoice	09/30/2023	BASE CHARGE,COLOR PRINTS AUD/TREAS ...	0.00	267.44	
010378	YK COMMUNICATIONS LTD	10/10/2023	Regular	0.00	401.96	101748
10149166	Invoice	10/10/2023	SERV - JP2, C2, P2	0.00	217.84	
10150933	Invoice	10/10/2023	455850 SERV P2 10/23	0.00	184.12	
016569	KELSEY A. DOWNING	10/10/2023	Regular	0.00	3,350.00	101749
18-3-10069	Invoice	09/30/2023	CROW FEE-FINAL	0.00	675.00	
2101-10791	Invoice	09/30/2023	CANALES FEE-FINAL	0.00	2,675.00	
016106	MASA MEDICAL TRANSPORT	10/20/2023	Regular	0.00	516.00	101750
INV0004459	Invoice	10/06/2023	MASA MED TRANSPORT	0.00	258.00	
INV0004493	Invoice	10/20/2023	MASA MED TRANSPORT	0.00	258.00	
016413	NATIONAL FARM LIFE	10/20/2023	Regular	0.00	1,244.54	101751
INV0004461	Invoice	10/06/2023	NATIONAL FARM LIFE INSURANCE	0.00	622.27	
INV0004495	Invoice	10/20/2023	NATIONAL FARM LIFE INSURANCE	0.00	622.27	
010335	TAC HEBP	10/20/2023	Regular	0.00	174,463.78	101752
11/23	Invoice	10/20/2023	RETIREE INSURANCE PREMIUM 11/23	0.00	5,062.06	
INV0004452	Invoice	10/06/2023	DENTAL INSURANCE	0.00	1,373.90	
INV0004453	Invoice	10/06/2023	MEDICAL INSURANCE	0.00	19,968.28	
INV0004460	Invoice	10/06/2023	VISION OPTIONAL PLAN	0.00	211.85	
INV0004483	Invoice	10/20/2023	DENTAL INSURANCE	0.00	2,857.92	
INV0004484	Invoice	10/20/2023	DENTAL INSURANCE	0.00	1,323.94	
INV0004485	Invoice	10/20/2023	MEDICAL INSURANCE	0.00	124,621.76	
INV0004486	Invoice	10/20/2023	MEDICAL INSURANCE	0.00	18,363.68	
INV0004487	Invoice	10/20/2023	LIFE INSURANCE	0.00	468.32	
INV0004494	Invoice	10/20/2023	VISION OPTIONAL PLAN	0.00	212.07	
015214	M. BRUCE AIRHART	10/24/2023	Regular	0.00	119.91	101753
10/16/23	Invoice	10/24/2023	MILEAGE 10/13-10/16	0.00	64.19	
9/19/23	Invoice	09/30/2023	MILEAGE 9/19	0.00	15.72	
FY10192023	Invoice	10/24/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
015066	AT&T	10/24/2023	Regular	0.00	749.45	101754
4674803808	Invoice	09/30/2023	831-001-2351194 SERV 9/23	0.00	749.45	
014876	AT&T MOBILITY	10/24/2023	Regular	0.00	953.75	101755
287314669152X...	Invoice	09/30/2023	287314669152 SERV 9/8-10/7	0.00	953.75	
017121	ATCO INTERNATIONAL	10/24/2023	Regular	0.00	200.37	101756
10618926	Invoice	09/30/2023	GLOVES (7)	0.00	200.37	
010123	BAKER & TAYLOR, INC.	10/24/2023	Regular	0.00	32.33	101757
5018554580	Invoice	09/30/2023	BOOKS (1), MYLAR (1)	0.00	32.33	
016122	BEXAR CO CONSTABLE PCT #3	10/24/2023	Regular	0.00	75.00	101758
TAX8715	Invoice	10/24/2023	ENGELKE SERV FEES	0.00	75.00	
010549	RUSSELL BLOOM	10/24/2023	Regular	0.00	40.00	101759
FY10192023	Invoice	10/24/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
010599	BOB BARKER CO., INC.	10/24/2023	Regular	0.00	1,282.70	101760
INV1948095	Invoice	10/24/2023	DEODORANT,SOAP,RAZOR	0.00	1,282.70	
011153	WAYNE BUBELA	10/24/2023	Regular	0.00	35.91	101761
FY10192023	Invoice	10/24/2023	CELL PHONE REIMBURSEMENT	0.00	35.91	
016096	BRAD BURTTSCHELL	10/24/2023	Regular	0.00	25.00	101762
FY10192023	Invoice	10/24/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	

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015558 23101701	CAPRISK CONSULTING GROUP Invoice	10/24/2023 10/24/2023	10/24/2023 Regular POST EMPLOYMENT BENEFITS FY23	0.00 0.00	950.00 950.00	101763
017117 TAX7975 TAX7975-2	CHAMBERS CO CONSTABLE Invoice Invoice	10/24/2023 10/24/2023 10/24/2023	10/24/2023 Regular COLEMAN SERV FEES COLEMAN SERV FEES	0.00 0.00 0.00	130.00 75.00 55.00	101764
011830 8406449713	CINTAS FIRST AID SAFETY Invoice	10/24/2023 10/24/2023	10/24/2023 Regular FIRST AID SUPPLIES - TS	0.00 0.00	18.27 18.27	101765
015533 TAX8715	COMAL CO SHERIFF Invoice	10/24/2023 10/24/2023	10/24/2023 Regular ENGELKE SERV FEES	0.00 0.00	75.00 75.00	101766
011339 7381831	DEMCO, INC. Invoice	10/24/2023 10/24/2023	10/24/2023 Regular BOOK BAGS,BOOKMARKS,LIB CARD LABELS	0.00 0.00	247.41 247.41	101767
010174 2259	DENNIS AUTO SERVICE Invoice	10/24/2023 10/24/2023	10/24/2023 Regular REPAIR SENSORS-313	0.00 0.00	645.94 645.94	101768
010184 892635 892770 892776 892815 893068 893118 893184 893438	EDNA AUTO SUPPLY Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	10/24/2023 10/24/2023 10/24/2023 10/24/2023 10/24/2023 10/24/2023 10/24/2023 10/24/2023 10/24/2023	10/24/2023 Regular HYD PLUGS, PINTLE HITCH, HITCH PIN SPRING,BEARING-ZERO TURN MOWER SEAL-ZERO TURN MOWER GRINDING WHEEL,BOLTS,NUTS ZIP TIES,HYD HOSE-GRADALL LIGHTS,PLUGS,BUNGEE CORDS-PATCH TRK BLADES,STRAPS AIR FILTER-ZERO TURN MOWER	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	543.38 254.25 12.95 17.74 15.58 88.33 26.50 94.58 33.45	101769
010160 FY23	CITY OF EDNA Invoice	10/24/2023 10/24/2023	10/24/2023 Regular CHILD SAFETY FEE FY23	0.00 0.00	2,385.31 2,385.31	101770
010391 56318	EFFICIENCY AIR, INC. Invoice	10/24/2023 10/24/2023	10/24/2023 Regular FILTERS (4)	0.00 0.00	47.64 47.64	101771
010169 FY10192023	CURT GABRYSCH Invoice	10/24/2023 10/24/2023	10/24/2023 Regular CELL PHONE REIMBURSEMENT	0.00 0.00	40.00 40.00	101772
010161 FY23	CITY OF GANADO Invoice	10/24/2023 10/24/2023	10/24/2023 Regular CHILD SAFETY FEE FY23	0.00 0.00	786.87 786.87	101773
010724 10/16/23	GOLDEN CRESCENT CASA Invoice	10/24/2023 10/24/2023	10/24/2023 Regular JUROR DONATIONS 8@\$20 10/16	0.00 0.00	160.00 160.00	101774
016299 FY10192023	TIMOTHY M. GONZALES Invoice	10/24/2023 10/24/2023	10/24/2023 Regular CELL PHONE REIMBURSEMENT	0.00 0.00	25.00 25.00	101775
010874 9860584003	GRAINGER Invoice	10/24/2023 10/24/2023	10/24/2023 Regular CARPET EXTRACTOR, BISSELL COMM. WAL...	0.00 0.00	686.75 686.75	101776
013921 FY10192023	CHANCEY GREENE Invoice	10/24/2023 10/24/2023	10/24/2023 Regular CELL PHONE REIMBURSEMENT	0.00 0.00	25.00 25.00	101777
015775 TAX7975	HARRIS CO CONSTABLE PCT #2 Invoice	10/24/2023 10/24/2023	10/24/2023 Regular COLEMAN SERV FEES	0.00 0.00	150.00 150.00	101778
014273 TAX08901 TAX7975 TAX7975-2	HARRIS CO CONSTABLE PCT #3 Invoice Invoice Invoice	10/24/2023 10/24/2023 10/24/2023 10/24/2023	10/24/2023 Regular ARMSTRONG SERV FEES COLEMAN SERV FEES COLEMAN SERV FEES	0.00 0.00 0.00 0.00	225.00 75.00 75.00 75.00	101779
015824 TAX7975 TAX7975-2	HARRIS CO CONSTABLE PCT #8 Invoice Invoice	10/24/2023 10/24/2023 10/24/2023	10/24/2023 Regular COLEMAN SERV FEES COLEMAN SERV FEES	0.00 0.00 0.00	150.00 75.00 75.00	101780
017118	JACOB HARVEY, ATTORNEY AT LAW	10/24/2023	10/24/2023 Regular	0.00	350.00	101781

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
TAX08870	Invoice	10/24/2023	DUHON AD LITEM FEE	0.00	350.00	
013230	HELPING HANDS	10/24/2023	10/24/2023 Regular	0.00	160.00	101782
10/16/23	Invoice	10/24/2023	JUROR DONATIONS 8@\$20 10/16	0.00	160.00	
014421	MIKE HILLER	10/24/2023	10/24/2023 Regular	0.00	25.00	101783
FY10192023	Invoice	10/24/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
013455	HOPE OF SOUTH TEXAS	10/24/2023	10/24/2023 Regular	0.00	1,345.25	101784
FY23	Invoice	10/24/2023	CHILD SAFETY FEE ALLOCATION FY23	0.00	1,345.25	
015322	STEPHANIE HUDGEONS	10/24/2023	10/24/2023 Regular	0.00	25.00	101785
FY10192023	Invoice	10/24/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
012822	PATTI HUTSON	10/24/2023	10/24/2023 Regular	0.00	700.00	101786
TAX8598	Invoice	10/24/2023	QUILLIMACO AD LITEM FEE	0.00	350.00	
TAX8715	Invoice	10/24/2023	ENGELKE AD LITEM FEE	0.00	350.00	
010236	JACKSON HEALTHCARE CENTER	10/24/2023	10/24/2023 Regular	0.00	157.00	101787
598865	Invoice	09/30/2023	PRE-EMPLOYMENT DRUG TEST PL 9/20	0.00	157.00	
016850	BILLY JANSSEN	10/24/2023	10/24/2023 Regular	0.00	30.00	101788
17-11-9987 10/1...	Invoice	10/24/2023	MCGINNIS RESTITUTION	0.00	30.00	
015822	JACKSON CO TREASURER MARY HORTON	10/24/2023	10/24/2023 Regular	0.00	700.00	101789
10/16/23	Invoice	10/24/2023	CASH JURY REIM 10/16	0.00	700.00	
013942	JACKSON CO HOSPITAL DISTRICT	10/24/2023	10/24/2023 Regular	0.00	7.13	101790
19-5-10394 10/1...	Invoice	10/24/2023	BATES RESTITUTION	0.00	7.13	
017119	JEFFERSON CO CONSTABLE PRECINCT #4	10/24/2023	10/24/2023 Regular	0.00	190.00	101791
TAX7975	Invoice	10/24/2023	COLEMAN SERV FEES	0.00	190.00	
016006	JUSTICE BENEFITS, INC.	10/24/2023	10/24/2023 Regular	0.00	1,190.16	101792
201705717	Invoice	09/30/2023	SCAAP FY22	0.00	1,190.16	
015177	DENNIS G. KARL	10/24/2023	10/24/2023 Regular	0.00	33.38	101793
FY10192023	Invoice	10/24/2023	CELL PHONE REIMBURSEMENT	0.00	33.38	
017120	KERR CO SHERIFF	10/24/2023	10/24/2023 Regular	0.00	85.00	101794
TAX8715	Invoice	10/24/2023	ENGELKE SERV FEES	0.00	85.00	
015836	STEPHEN LANG	10/24/2023	10/24/2023 Regular	0.00	40.00	101795
FY10192023	Invoice	10/24/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
010162	CITY OF LAWARD	10/24/2023	10/24/2023 Regular	0.00	70.12	101796
FY23	Invoice	10/24/2023	CHILD SAFETY FEE FY23	0.00	70.12	
014995	LES ZEPLIN MOTORS	10/24/2023	10/24/2023 Regular	0.00	230.00	101797
16114	Invoice	10/24/2023	TIRES (2)-HUSTLER LAWNMOWER	0.00	230.00	
013032	LINEBARGER GOGGAN BLAIR & SAMPSON	10/24/2023	10/24/2023 Regular	0.00	64.00	101798
TAX8663	Invoice	10/24/2023	DELEON SERV FEE	0.00	64.00	
015651	MABRY'S SERVICE CENTER	10/24/2023	10/24/2023 Regular	0.00	7.00	101799
36336	Invoice	10/24/2023	INSPECTION VEH-2000 INTL DMP TRK	0.00	7.00	
018001	SANDEE MARION	10/24/2023	10/24/2023 Regular	0.00	992.88	101800
2023-070 9/26/23	Invoice	09/30/2023	JANSKY GUARDIANSHIP PROBATE 7/29-9/...	0.00	992.88	
012543	CHRISTOPHER MARLOW	10/24/2023	10/24/2023 Regular	0.00	25.00	101801
FY10192023	Invoice	10/24/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
016214	GLENN MARTIN	10/24/2023	10/24/2023 Regular	0.00	67.68	101802
FY10192023	Invoice	10/24/2023	CELL PHONE REIMBURSEMENT	0.00	67.68	
012288	TINA MATEJEK	10/24/2023	10/24/2023 Regular	0.00	25.00	101803

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FY10192023	Invoice	10/24/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
016689	SHARON MIORI	10/24/2023	Regular	0.00	20.00	101804
13-10-9139 10/1...	Invoice	10/24/2023	DODDS RESTITUTION	0.00	20.00	
014394	MP2 ENERGY TEXAS LLC DBA SHELL ENERGY SO	10/24/2023	Regular	0.00	13,277.15	101805
1952057	Invoice	09/30/2023	10415 SERV 8/10-10/4 115,676 KWH	0.00	13,277.15	
010398	MUSTANG MACHINERY COMPANY, LTD.	10/24/2023	Regular	0.00	3,228.45	101806
PART6411982	Invoice	10/24/2023	CUTTING EDGES,BOLTS,TOOTH	0.00	1,350.24	
PART6417443	Invoice	10/24/2023	GASKETS IT28G LOADER	0.00	48.46	
PART6417444	Invoice	10/24/2023	ENG MOUNTS, GASKETS IT28G LOADER	0.00	139.25	
PART6421218	Invoice	10/24/2023	FLYWHEEL IT28G LOADER	0.00	1,690.50	
011824	OMNIBASE SERVICES OF TEXAS LP	10/24/2023	Regular	0.00	390.00	101807
323-000220	Invoice	09/30/2023	JP2 DISPOSITIONS 7/1-9/30	0.00	390.00	
015128	JOEL PRICE	10/24/2023	Regular	0.00	40.00	101808
FY10192023	Invoice	10/24/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
016361	REDEEMER LUTHERAN CHURCH	10/24/2023	Regular	0.00	649.24	101809
202300009	Invoice	09/30/2023	AFTERSCHOOL ROUNDUP 9/23	0.00	649.24	
016442	RIVERSIDE MARKETING, LLC	10/24/2023	Regular	0.00	267.00	101810
2094	Invoice	10/24/2023	MOBILE APP QTRLY FEE 10/23-12/23	0.00	267.00	
014920	RWS-VICTORIA LANDFILL	10/24/2023	Regular	0.00	2,351.15	101811
3430-000020028	Invoice	10/24/2023	DISPOSAL FEES 41.88T 10/10-10/13	0.00	2,351.15	
012099	SAFEGUARD ECOLOGY & COMPANY, LLC	10/24/2023	Regular	0.00	520.00	101812
113160	Invoice	10/24/2023	QUARTERLY SPRAYING - CH, SB, WS, JP2, J...	0.00	400.00	
113161	Invoice	10/24/2023	QUARTERLY SPRAYING - JAIL	0.00	120.00	
016893	ROBERT SCHILHAB	10/24/2023	Regular	0.00	14.00	101813
15-9-9535 10/17...	Invoice	10/24/2023	ROBINO RESTITUTION	0.00	14.00	
012189	ANDREW C. SCHROER	10/24/2023	Regular	0.00	100.00	101814
2301-11369	Invoice	10/24/2023	PEREZ-TORRES INTERPRETER FEE	0.00	100.00	
014992	SOUTHERN COMPUTER WAREHOUSE	10/24/2023	Regular	0.00	2,852.77	101815
INV00790405	Invoice	10/24/2023	COMPUTER, HP PRO 400 G9 16G 256GB	0.00	725.00	
INV00791006	Invoice	10/24/2023	SSD, SAMSUNG 250GB	0.00	38.74	
INV00791049	Invoice	10/24/2023	COMPUTER, HP PRO 400 G9	0.00	772.50	
INV00791099	Invoice	10/24/2023	COMPUTER, HP PRO 400 G9, MONITOR	0.00	1,316.53	
010489	SHOPPA'S FARM SUPPLY, INC.	10/24/2023	Regular	0.00	1,393.74	101816
1680631	Invoice	10/24/2023	R15 BLADES, JD 7230 FILTERS	0.00	1,393.74	
015952	SINGLETON ASSOCIATES, PA	10/24/2023	Regular	0.00	1,417.00	101817
SAPA7643388	Invoice	09/30/2023	WOODY SERV 9/20	0.00	1,417.00	
016194	DANNY SLESS	10/24/2023	Regular	0.00	40.00	101818
FY10192023	Invoice	10/24/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
016987	DAKOTA SMITH	10/24/2023	Regular	0.00	25.00	101819
FY10192023	Invoice	10/24/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
015586	JAMES SMITH	10/24/2023	Regular	0.00	275.00	101820
2386 10/6/23	Invoice	10/24/2023	JUV MS IDH FEE 10/6	0.00	275.00	
016510	SPARKLIGHT	10/24/2023	Regular	0.00	107.94	101821
10/23CJ	Invoice	10/24/2023	CABLE SERV - JAIL 10/23	0.00	107.94	
014070	DARREN STANCIK	10/24/2023	Regular	0.00	40.00	101822
FY10192023	Invoice	10/24/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	

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012218	STANFORD VACUUM SERVICE, INC.	10/24/2023	Regular	0.00	385.00	101823
95259	Invoice	10/24/2023	GREASE TRAP MAINT 10/23	0.00	385.00	
016770	SWIFT UNIFORMS	10/24/2023	Regular	0.00	695.80	101824
13828-6	Invoice	10/24/2023	UNIFORM SHIRTS (5), PANTS (5), JACKET (1...	0.00	348.40	
13829-6	Invoice	10/24/2023	UNIFORM SHIRTS(5), PANTS(5), JACKET(1)...	0.00	357.40	
13829-6-1	Credit Memo	10/24/2023	CREDIT - POSTED INCORRECT AMOUNT	0.00	-10.00	
015245	SYSCO SAN ANTONIO FS, INC.	10/24/2023	Regular	0.00	4,601.85	101825
813119480	Invoice	10/24/2023	FOOD	0.00	4,601.85	
016024	TELTSCHIK & TELTSCHIK, LLC	10/24/2023	Regular	0.00	257.55	101826
13555	Invoice	10/24/2023	OIL CHANGE (301)	0.00	85.85	
13557	Invoice	10/24/2023	OIL CHANGE (371)	0.00	85.85	
13559	Invoice	10/24/2023	OIL CHANGE (314)	0.00	85.85	
010585	TEXAS ASSOC OF COUNTIES	10/24/2023	Regular	0.00	350.00	101827
344288	Invoice	09/30/2023	LEGISLATIVE CONF REG 8/30-9/1 MATHIS	0.00	350.00	
010337	TAC UNEMPLOYMENT FUND	10/24/2023	Regular	0.00	3,263.16	101828
DP-2023-2-1200	Invoice	10/24/2023	UNEMPLOYMENT RESERVE DEFICIT Q1,Q2...	0.00	3,263.16	
015828	TEXAS PARKS & WILDLIFE	10/24/2023	Regular	0.00	85.00	101829
23-0799	Invoice	10/24/2023	GARZA FINE	0.00	85.00	
015738	TRAVIS CO CONSTABLE PCT #5	10/24/2023	Regular	0.00	80.00	101830
TAX08870	Invoice	10/24/2023	DUHON SERV FEES	0.00	80.00	
015419	TEXAS SCHOOL ASSESSORS ASSOCIATION	10/24/2023	Regular	0.00	55.00	101831
2024	Invoice	10/24/2023	ANNUAL MEMBERSHIP 2024 FOSTER	0.00	55.00	
011667	TEXAS STATE LIBRARY & ARCHIVES COMMISSIO	10/24/2023	Regular	0.00	382.00	101832
TS240560	Invoice	10/24/2023	TEXSHARE DATABASES MEMB FEE	0.00	382.00	
015185	TYLER TECHNOLOGIES, INC.	10/24/2023	Regular	0.00	32,650.00	101833
20-146088	Invoice	10/24/2023	ENTERPRISE JUSTICE CONV (PMT 3 OF 3)	0.00	32,650.00	
014200	VCS SECURITY SYSTEMS, INC.	10/24/2023	Regular	0.00	170.00	101834
262195	Invoice	10/24/2023	INTERVIEW ROOM DVR REPAIR	0.00	170.00	
010443	VICTORIA CITY-COUNTY HEALTH DEPARTMENT	10/24/2023	Regular	0.00	2,100.00	101835
ENV23-11	Invoice	10/24/2023	ADV CONTRACT SERV 11/23	0.00	2,100.00	
010372	WESTHOFF MERCANTILE CO.	10/24/2023	Regular	0.00	202.13	101836
589313	Invoice	10/24/2023	KEYS,BATTERIES,CIRC SAW BLADE,DRILL BI...	0.00	58.73	
589422	Invoice	10/24/2023	ANCHORS,HAMMER BIT,CAULK-JAIL EXT ...	0.00	66.55	
589439	Invoice	10/24/2023	REDIMIX CEMENT 80# (12)-CR 325	0.00	59.94	
589460	Invoice	10/24/2023	PVC ELBOWS,COUPLINGS,ADAPTER,BUSH...	0.00	16.91	
011738	WILLIAMSON CO	10/24/2023	Regular	0.00	210.00	101837
TAX08835	Invoice	10/24/2023	LEVLON SERV FEES	0.00	210.00	
016568	LEROY ZARATE	10/24/2023	Regular	0.00	40.00	101838
FY10192023	Invoice	10/24/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
017102	RHODES & LOZIER LLC, DBA EAST TEXAS TRUCK	10/24/2023	Regular	0.00	34,950.00	101839
3550-1	Invoice	10/24/2023	TRUCK, WATER 2006 STERLING L7500	0.00	34,950.00	
017075	GARY W. BRADY	10/25/2023	Regular	0.00	58.00	101840
10/23/23	Invoice	10/24/2023	1 DAY SERVICE	0.00	58.00	
017069	SHYAN CUNNINGHAM	10/25/2023	Regular	0.00	58.00	101841
10/23/23	Invoice	10/24/2023	1 DAY SERVICE	0.00	58.00	
017071	JUSTIN M. MACHA	10/25/2023	Regular	0.00	58.00	101842

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10/23/23	Invoice	10/24/2023	1 DAY SERVICE	0.00	58.00	
017076	HAYWARD A. ROBINSON	10/25/2023	Regular	0.00	58.00	101843
10/23/23	Invoice	10/24/2023	1 DAY SERVICE	0.00	58.00	
010160	CITY OF EDNA	10/27/2023	Regular	0.00	11,500.18	101844
2302-16862	Invoice	10/27/2023	GUTIERRES FORFEITURE	0.00	11,500.18	
010170	JACKSON CO DISTRICT CLERK	10/27/2023	Regular	0.00	443.00	101845
2302-16862	Invoice	10/27/2023	GUTIERRES COURT COSTS	0.00	443.00	
010287	NACO/SOUTH CENTRAL	10/06/2023	Bank Draft	0.00	1,025.00	DFT0001097
INV0004456	Invoice	10/06/2023	PEBSCO DEFERRED COMP	0.00	1,025.00	
013234	OFFICE OF THE ATTORNEY GENERAL	10/06/2023	Bank Draft	0.00	1,057.47	DFT0001098
INV0004455	Invoice	10/06/2023	CHILD SUPPORT	0.00	1,057.47	
010198	PROSPERITY BANK	10/06/2023	Bank Draft	0.00	46,996.00	DFT0001099
INV0004462	Invoice	10/06/2023	FEDERAL WITHHOLDINGS	0.00	15,143.34	
INV0004463	Invoice	10/06/2023	FICA WITHHOLDINGS	0.00	25,815.18	
INV0004464	Invoice	10/06/2023	MEDICARE WITHHOLDINGS	0.00	6,037.48	
012791	VALIC	10/06/2023	Bank Draft	0.00	2,003.84	DFT0001100
INV0004457	Invoice	10/06/2023	VALIC DEFERRED COMP	0.00	2,003.84	
010572	COMPTRROLLER OF PUBLIC ACCOUNTS	10/30/2023	Bank Draft	0.00	26.77	DFT0001101
07870148	Invoice	10/30/2023	DRUG COURT PROGAM QTR ENDING 9/30	0.00	26.77	
010572	COMPTRROLLER OF PUBLIC ACCOUNTS	10/30/2023	Bank Draft	0.00	8,166.08	DFT0001102
07870208	Invoice	10/30/2023	CIVIL FEES QTR ENDING 9/30	0.00	8,166.08	
010572	COMPTRROLLER OF PUBLIC ACCOUNTS	10/30/2023	Bank Draft	0.00	390.47	DFT0001103
07870294	Invoice	10/30/2023	E-FILING FEES QTR ENDING 9/30	0.00	390.47	
010572	COMPTRROLLER OF PUBLIC ACCOUNTS	10/30/2023	Bank Draft	0.00	39,463.33	DFT0001104
07870244	Invoice	10/30/2023	CRIMINAL FEES QTR ENDING 9/30	0.00	39,463.33	
010572	COMPTRROLLER OF PUBLIC ACCOUNTS	10/30/2023	Bank Draft	0.00	263.70	DFT0001105
07870287	Invoice	10/30/2023	CHILD SAFETY SEAT FEES FY23	0.00	263.70	
010572	COMPTRROLLER OF PUBLIC ACCOUNTS	10/17/2023	Bank Draft	0.00	813.20	DFT0001106
9/23	Invoice	10/17/2023	SALES TAX 9/23	0.00	813.20	
010298	PITNEY BOWES, INC.	10/09/2023	Bank Draft	0.00	4,000.00	DFT0001108
10/9/23	Invoice	10/09/2023	METER POSTAGE	0.00	4,000.00	
010109	AMERICAN FAMILY LIFE ASSURANCE CO	10/20/2023	Bank Draft	0.00	4,545.90	DFT0001109
INV0004454	Invoice	10/06/2023	AFLAC OPTIONAL INSURANCE	0.00	457.77	
INV0004458	Invoice	10/06/2023	AFLAC OPTIONAL INSURANCE	0.00	1,815.18	
INV0004488	Invoice	10/20/2023	AFLAC OPTIONAL INSURANCE	0.00	457.77	
INV0004492	Invoice	10/20/2023	AFLAC OPTIONAL INSURANCE	0.00	1,815.18	
010287	NACO/SOUTH CENTRAL	10/20/2023	Bank Draft	0.00	1,075.00	DFT0001110
INV0004490	Invoice	10/20/2023	PEBSCO DEFERRED COMP	0.00	1,075.00	
013234	OFFICE OF THE ATTORNEY GENERAL	10/20/2023	Bank Draft	0.00	1,057.47	DFT0001111
INV0004489	Invoice	10/20/2023	CHILD SUPPORT	0.00	1,057.47	
010198	PROSPERITY BANK	10/20/2023	Bank Draft	0.00	48,454.39	DFT0001112
INV0004496	Invoice	10/20/2023	FEDERAL WITHHOLDINGS	0.00	15,926.55	
INV0004497	Invoice	10/20/2023	FICA WITHHOLDINGS	0.00	26,362.48	
INV0004498	Invoice	10/20/2023	MEDICARE WITHHOLDINGS	0.00	6,165.36	
010352	TEXAS CO & DIST RETIREMENT SYSTEM	10/20/2023	Bank Draft	0.00	72,528.85	DFT0001113
INV0004451	Invoice	10/06/2023	PENSION	0.00	35,974.45	

My Check Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004482	Invoice	10/20/2023	PENSION	0.00	36,554.40	
012791	VALIC	10/20/2023	Bank Draft	0.00	2,003.84	DFT0001114
INV0004491	Invoice	10/20/2023	VALIC DEFERRED COMP	0.00	2,003.84	

Bank Code FPB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	260	151	0.00	561,685.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-388.04
Bank Drafts	25	17	0.00	233,871.31
EFT's	260	112	0.00	316,907.56
	545	283	0.00	1,112,076.69

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	260	151	0.00	561,685.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-388.04
Bank Drafts	30	22	0.00	237,070.16
EFT's	260	112	0.00	316,907.56
	550	288	0.00	1,115,275.54

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	10/2023	1,115,275.54
			1,115,275.54