



Jackson County, Texas

My Check Report

By Check Number

Date Range: 02/01/2024 - 02/29/2024

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)	02/05/2024	Bank Draft	0.00	2,356.11	DFT0001178
INV6150664	Invoice	02/05/2024	MEDICAL REIMBURSEMENT 2024,2023	0.00	2,356.11	
020035	HEALTHEQUITY (WAGeworks)	02/12/2024	Bank Draft	0.00	1,662.71	DFT0001187
INV6182073	Invoice	02/12/2024	MEDICAL REIMBURSEMENT 2024,2023	0.00	1,662.71	
020035	HEALTHEQUITY (WAGeworks)	02/20/2024	Bank Draft	0.00	1,804.50	DFT0001194
INV6201567	Invoice	02/20/2024	MEDICAL REIMBURSEMENT 2024,2023	0.00	1,804.50	

Bank Code CAFE Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	5,823.32
EFT's	0	0	0.00	0.00
	3	3	0.00	5,823.32

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Bank Code: FPB-PROSPERITY BANK - POOLED						
010671	SHIRLEY & SONS CONSTRUCTION CO, INC	02/05/2024	EFT	0.00	10,000.00	16508
3452	Invoice	02/05/2024	CARANCAHUA BAY BOAT RAMP FINAL	0.00	10,000.00	
012034	STEPHANIE CUNNINGHAM	02/09/2024	EFT	0.00	58.00	16509
2/5/24	Invoice	02/05/2024	1 DAY SERVICE	0.00	58.00	
017164	SHAKEIRA BARNES HARGROVE	02/09/2024	EFT	0.00	58.00	16510
2/5/24	Invoice	02/05/2024	1 DAY SERVICE	0.00	58.00	
017166	WILLIAM K. MALEK	02/09/2024	EFT	0.00	58.00	16511
2/5/24	Invoice	02/05/2024	1 DAY SERVICE	0.00	58.00	
017168	NATALIE C. STORZ	02/09/2024	EFT	0.00	58.00	16512
2/5/24	Invoice	02/05/2024	1 DAY SERVICE	0.00	58.00	
017171	LAUREE TOMAS	02/09/2024	EFT	0.00	58.00	16513
2/5/24	Invoice	02/05/2024	1 DAY SERVICE	0.00	58.00	
016451	ALAMO LUMBER COMPANY	02/13/2024	EFT	0.00	81.94	16514
2401-904265	Invoice	02/13/2024	LYSOL SPRAY,TRASH BAGS	0.00	81.94	
016164	AMAZON CAPITAL SERVICES, INC.	02/13/2024	EFT	0.00	2,326.89	16515
116V-HDPW-NFV9	Invoice	02/13/2024	LAMINATING SHEETS (2) LABEL PROTECTO...	0.00	77.09	
133N-KD6F-619P	Invoice	02/13/2024	CHAIR, OFFICE, SERTA FAIRBANKS	0.00	227.99	
14PV-LXKM-1WXD	Invoice	02/13/2024	DONGLE, SECURITY KEY 2FA (15)	0.00	375.00	
16RJ-M9H9-CJ4D	Invoice	02/13/2024	WOUND CREAM (LUGO)	0.00	26.34	
174M-7K7Y-W...	Credit Memo	02/13/2024	LAMINATING SHEETS (2)	0.00	-36.42	
19TK-PPQD-3PY7	Invoice	02/13/2024	A/C UNIT - 1988 MAC TRK #05209	0.00	759.99	
1FJ3-XFD7-CC6R	Invoice	02/13/2024	FUEL SHUTOFF SOLENOID-CAT MAINTAIN...	0.00	53.85	
1GHC-RHPW-CJ73	Invoice	02/13/2024	NOTARY STAMP,BOOK	0.00	30.31	
1HXR-Y1KH-N417	Invoice	02/13/2024	BATTERY BACKUP	0.00	109.95	
1J7M-GRQK-DKRL	Invoice	02/13/2024	BLUEX BULBS 4 PACK F14T5/835	0.00	22.89	
1MCW-R93V-4713	Invoice	02/13/2024	USB TYPE C DOCK STATION WITH CHARGER	0.00	134.99	
1TPM-9K7F-NKTC	Invoice	02/13/2024	WHEELS (2)-PUSH MOWER	0.00	24.99	
1V94-7FQ1-N3GJ	Invoice	02/13/2024	MINI HIDDEN CAM (1)	0.00	23.99	
1VFN-KCKN-39V6	Invoice	02/13/2024	CORDLESS DEWALT TOOL PARTS	0.00	27.80	
1W1Q-C669-FGJG	Invoice	02/13/2024	BOOKS (3)	0.00	43.97	
1W1Q-C669-FH9V	Invoice	02/13/2024	FLYWHEEL,FUEL SHUTOFF CAT 3116 ENGI...	0.00	275.21	
1XQK-PCVJ-41VJ	Invoice	02/13/2024	LIGHTS, BULBS, FUSES, CONNECTORS	0.00	148.95	
	Void	02/13/2024	EFT	0.00	0.00	16516
014260	ANTODOVAL, LLC	02/13/2024	EFT	0.00	1,148.00	16517
110975	Invoice	02/13/2024	TIRES (2) GRADALL	0.00	1,118.00	
111177	Invoice	02/13/2024	TIRE REPAIR HAUL TRK	0.00	30.00	
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	02/13/2024	EFT	0.00	554.95	16518
472165	Invoice	02/13/2024	18MO WTY BATTERY-VOLVO	0.00	164.73	
472326	Invoice	02/13/2024	HARDENER,FBRGLS RESIN RPR KIT	0.00	50.94	
472586	Invoice	02/13/2024	TOWELS	0.00	119.70	
472821	Invoice	02/13/2024	OIL	0.00	55.98	
546050	Invoice	02/13/2024	BRAKE PARTS CLEANER	0.00	52.68	
546372	Invoice	02/13/2024	BUG WASH,ANTIFREEZE	0.00	20.98	
546521	Invoice	02/13/2024	GOVERNOR	0.00	18.12	
546579	Invoice	02/13/2024	SEAL	0.00	56.83	
546648	Invoice	02/13/2024	28IN BLADE - GRADALL	0.00	14.99	
016529	TRAVIS BERRY	02/13/2024	EFT	0.00	1,575.00	16519
2101-10789	Invoice	02/13/2024	TANNER APPEAL FEE-FINAL	0.00	1,575.00	
010132	BOHLS BEARING & POWER TRANSMISSION	02/13/2024	EFT	0.00	21.64	16520
282039	Invoice	02/13/2024	TRANSMISSION PILOT BEARING 97 DT	0.00	21.64	
011351	BOX GANG MANUFACTURING	02/13/2024	EFT	0.00	7,614.00	16521

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6970	Invoice	02/13/2024	CONTAINER 30CY OPENTOP ROLLOFF REC...	0.00	7,614.00	
015285	BROOK FIKES DBA CREATIVE THINGS AND MORI	02/13/2024	EFT	0.00	318.00	16522
1984	Invoice	02/13/2024	EMBROIDERY (32)-CYKALA,POWERS,J BLO...	0.00	264.00	
1986	Invoice	02/13/2024	EMBROIDER FLAG,BADGE,BADGE TABS	0.00	54.00	
015552	CIVIL CORP, LLC	02/13/2024	EFT	0.00	7,112.00	16523
162939	Invoice	02/13/2024	LAND TITLE SURVEY 408 W. ASH	0.00	5,195.00	
162940	Invoice	02/13/2024	LAND TITLE SURVEY HWY 59 FRONTAGE RD	0.00	1,917.00	
016409	COASTAL BEND POWER SERVICE, LLC	02/13/2024	EFT	0.00	2,108.68	16524
24005-1	Invoice	02/13/2024	EXIT LIGHTS,LABOR	0.00	2,108.68	
016308	COASTAL OFFICE SOLUTIONS, INC	02/13/2024	EFT	0.00	573.45	16525
OE-QT-25136-1	Invoice	02/13/2024	PARTITIONS (2), CONNECTORS, FEET	0.00	573.45	
015909	DE WEB WORKS, LLC	02/13/2024	EFT	0.00	11,779.81	16526
94314	Invoice	02/13/2024	MSP ENTERPRISE, ELEV PRO/ESSEN 2/24	0.00	10,986.39	
94315	Invoice	02/13/2024	PHONE SERV AD PROB 2/24	0.00	62.23	
94316	Invoice	02/13/2024	PHONE SERV AUDITOR 2/24	0.00	55.91	
94317	Invoice	02/13/2024	PHONE SERV CC 2/24	0.00	79.22	
94318	Invoice	02/13/2024	PHONE SERV JUDGE & CT RMS(4) 2/24	0.00	44.92	
94319	Invoice	02/13/2024	PHONE SERV MAINT CH 2/24	0.00	6.32	
94320	Invoice	02/13/2024	PHONE SERV DA 2/24	0.00	77.87	
94321	Invoice	02/13/2024	PHONE SERV DC 2/24	0.00	43.27	
94322	Invoice	02/13/2024	PHONE SERV EOC 2/24	0.00	53.94	
94323	Invoice	02/13/2024	PHONE SERV EXTENSION 2/24	0.00	46.59	
94324	Invoice	02/13/2024	PHONE SERV JAIL 2/24	0.00	32.28	
94325	Invoice	02/13/2024	PHONE SERV JP1 2/24	0.00	33.95	
94326	Invoice	02/13/2024	PHONE SERV JUV PROB 2/24	0.00	10.32	
94327	Invoice	02/13/2024	PHONE SERV LIB 2/24	0.00	22.96	
94328	Invoice	02/13/2024	PHONE SERV PERM 2/24	0.00	10.32	
94329	Invoice	02/13/2024	PHONE SERV MAINT SB 2/24	0.00	6.32	
94330	Invoice	02/13/2024	PHONE SERV SO 2/24	0.00	78.19	
94331	Invoice	02/13/2024	PHONE SERV TO 2/24	0.00	68.55	
94332	Invoice	02/13/2024	PHONE SERV TREAS 2/24	0.00	27.63	
94333	Invoice	02/13/2024	PHONE SERV VSO 2/24	0.00	32.63	
	Void	02/13/2024	EFT	0.00	0.00	16527
012954	DEWITT POTH & SON	02/13/2024	EFT	0.00	117.35	16528
743195-0	Invoice	02/13/2024	W-2 ENVELOPES	0.00	117.35	
014761	DAVID ALAN DISHER	02/13/2024	EFT	0.00	1,340.00	16529
2308-11547 APP...	Invoice	02/13/2024	LAMBERT FEE 1/4-1/24 APPEAL	0.00	1,340.00	
016746	FIRST BAPTIST CHURCH GANADO	02/13/2024	EFT	0.00	1,771.34	16530
20238	Invoice	02/13/2024	AFTERSCHOOL POW WOW 1/24	0.00	1,771.34	
012276	FORT BEND CO	02/13/2024	EFT	0.00	80.00	16531
TAX08933	Invoice	02/13/2024	KELLY SERV FEES	0.00	80.00	
012813	JORGE FRANCO	02/13/2024	EFT	0.00	383.50	16532
1/20/24	Invoice	02/13/2024	MEAL PER DIEM MEDINA CO TASK FORCE ...	0.00	162.25	
2/8/24	Invoice	02/13/2024	MEAL PER DIEM ZAPATA OLS TASK FORCE ...	0.00	221.25	
010202	GALLS, LLC	02/13/2024	EFT	0.00	1,720.14	16533
26688194	Invoice	02/13/2024	UNIFORM SHIRTS(9), PANTS(9)	0.00	1,427.18	
26739433	Invoice	02/13/2024	UNIFORM PANTS (1) SANDERS	0.00	82.99	
26744617	Invoice	02/13/2024	UNIFORM SHIRTS (3) MACHACEK	0.00	209.97	
011681	GANADO FEED & MORE	02/13/2024	EFT	0.00	69.95	16534
129241	Invoice	02/13/2024	OXYGEN	0.00	34.95	
176280	Invoice	02/13/2024	WELDING BOTTLE RENTAL (2) 1/24	0.00	35.00	

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010214	GULF COAST PAPER CO, INC	02/13/2024	EFT	0.00	1,528.65	16535
2484329	Invoice	02/13/2024	TISSUE,TOWELS,LINERS	0.00	196.59	
2491773	Invoice	02/13/2024	DISINFECTANT WIPES,MICROFIBER DUST ...	0.00	224.05	
2492490	Invoice	02/13/2024	LYSOL WIPES	0.00	35.24	
2493408	Invoice	02/13/2024	DETERGENT,TISSUE,BLEACH,TRASH LINERS	0.00	392.76	
2495863	Invoice	02/13/2024	GLOVES,TOWELS,TISSUE,MOP HEADS,URN...	0.00	400.13	
2495867	Invoice	02/13/2024	TP, LINERS, PPR TWLS, URNL SCRNL	0.00	144.47	
2496995	Invoice	02/13/2024	URNL MAT, TP	0.00	135.41	
017108	RICHARD ORRIN HINDS	02/13/2024	EFT	0.00	1,225.00	16536
2306-11491	Invoice	02/13/2024	FIKES FEE-FINAL	0.00	450.00	
2309-11565	Invoice	02/13/2024	RANGEL FEE-FINAL	0.00	450.00	
28579	Invoice	02/13/2024	HINOJOSA FEE-FINAL	0.00	325.00	
016889	BRIAN HOLUB	02/13/2024	EFT	0.00	95.97	16537
111-1986056-62..	Invoice	02/13/2024	TURBO CHARGER	0.00	33.99	
111-8950927-31..	Invoice	02/13/2024	DISPLAY PORT HDMI CABLE ADAPTER	0.00	15.99	
112-3121306-85..	Invoice	02/13/2024	USB HDD/SSD DRIVE	0.00	45.99	
012822	PATTI HUTSON	02/13/2024	EFT	0.00	800.00	16538
18-5-10101	Invoice	02/13/2024	BROWN FEE-FINAL	0.00	350.00	
2310-11603	Invoice	02/13/2024	BLUNTSON FEE-FINAL (2)	0.00	450.00	
016153	JACKSON CO EMERGENCY SERVICES DISTRICT #:	02/13/2024	EFT	0.00	150.00	16539
2/24	Invoice	02/13/2024	FIRE INSPECTION (JAIL)	0.00	150.00	
010646	K & T CONSTRUCTION CO., LLC	02/13/2024	EFT	0.00	97,868.30	16540
2/1/24	Invoice	02/13/2024	HISTORIC JAIL RENO THRU 1/25	0.00	97,868.30	
010393	KOTLAR PLUMBING CO, INC	02/13/2024	EFT	0.00	1,111.90	16541
48862	Invoice	02/13/2024	FAUCET REPAIR (CELL 204)	0.00	651.08	
48901	Invoice	02/13/2024	TOILET REPAIR - CELL 203,205	0.00	460.82	
016277	KYRISH TRUCKS OF VICTORIA	02/13/2024	EFT	0.00	527.36	16542
X501067701-01	Credit Memo	12/28/2023	BRAKE REPLACEMENT CREDIT-10YD DMP ...	0.00	-42.50	
X501068298-01	Invoice	02/13/2024	AC CONTROL ACTUATOR - 94 DT	0.00	100.21	
X501068506-01	Invoice	02/13/2024	ENGINE MOUNTS 97 DT	0.00	469.65	
010261	LAWARD TELEPHONE EXCHANGE, INC	02/13/2024	EFT	0.00	117.43	16543
89758	Invoice	02/13/2024	100090 SERV 2/24	0.00	117.43	
010268	MAGIC INDUSTRIES, INC.	02/13/2024	EFT	0.00	65.36	16544
246401-IN	Invoice	02/13/2024	SEALS-BACKHOE SWING CYLINDER	0.00	65.36	
016147	M. COURTNEY MERCER	02/13/2024	EFT	0.00	80.40	16545
1/24	Invoice	02/13/2024	MILEAGE 1/16-1/17 RICE CONF	0.00	80.40	
012987	KENNY MICAN	02/13/2024	EFT	0.00	218.00	16546
1-44	Invoice	02/13/2024	FUSE #309,WIRING #303	0.00	218.00	
011773	MIDWEST TAPE	02/13/2024	EFT	0.00	239.94	16547
504904753	Invoice	02/13/2024	AUDIOBOOKS (5)	0.00	199.95	
504936160	Invoice	02/13/2024	AUDIOBOOKS (1)	0.00	39.99	
011602	NEW DISTRIBUTING CO., INC.	02/13/2024	EFT	0.00	28,458.20	16548
62545-2401	Invoice	02/13/2024	GAS 1500G, CLEAR 2501G, RED DYE 3496G	0.00	22,219.36	
63095-2401	Invoice	02/13/2024	FUEL - P2	0.00	6,238.84	
011740	ODP BUSINESS SOLUTIONS, LLC	02/13/2024	EFT	0.00	1,255.85	16549
347280487002	Invoice	02/13/2024	TONER HP 206X (2)	0.00	175.40	
350723716001	Invoice	02/13/2024	TONER (1)	0.00	103.94	
350725684001	Invoice	02/13/2024	PAPER (1),TONER (1)	0.00	171.29	
351268879001	Invoice	02/13/2024	DEPOSIT STAMPS	0.00	188.79	
351269893001	Invoice	02/13/2024	CASH COUNTER PAPER ROLLS	0.00	24.49	

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351296816001	Invoice	02/13/2024	INK 26X(1), GLUE STICK, RUBBER BANDS	0.00	172.14	
352365861001	Invoice	02/13/2024	PAPER (5), DUSTERS (1)	0.00	241.42	
353393809001	Invoice	02/13/2024	MAGAZINE STORAGE,PAPER,STAPLER	0.00	146.07	
353398968001	Invoice	02/13/2024	SHEET PROTECTORS	0.00	32.31	
012095	O'REILLY AUTO PARTS	02/13/2024	EFT	0.00	1,266.98	16550
646-316740	Invoice	02/13/2024	BATTERIES-BH, CRACK SEALER,GENERATOR	0.00	387.07	
646-318250	Invoice	02/13/2024	TRANSMISSION MOUNT	0.00	7.41	
646-318379	Invoice	02/13/2024	MEGA FUSE (309)	0.00	5.29	
646-318381	Invoice	02/13/2024	STARTER-2014 FORD F150	0.00	203.36	
646-318422	Invoice	02/13/2024	RADIATOR-2006 CHEVY TRK	0.00	202.20	
646-318489	Invoice	02/13/2024	OIL (1 CS),STARTER FLUID,BRAKE CLNR	0.00	217.41	
646-318491	Invoice	02/13/2024	5 PC BOLT EXTRACTOR SET	0.00	34.99	
646-318670	Invoice	02/13/2024	HEADLINER	0.00	36.79	
646-319342	Invoice	02/13/2024	TORQUE WRENCH,ENGINE PAINT (3 CANS)	0.00	172.46	
017125	WILLIAM PATTERSON	02/13/2024	EFT	0.00	1,100.00	16551
2207-11198	Invoice	02/13/2024	PIWONKA FEE-FINAL	0.00	350.00	
2310-11596	Invoice	02/13/2024	KARM FEE-FINAL	0.00	750.00	
017109	JOSEPH LOUIS PIETTE III	02/13/2024	EFT	0.00	750.00	16552
2305-11473	Invoice	02/13/2024	MEDINA INVESTIGATIVE SERV 4/14/23-1/...	0.00	750.00	
015201	CYNDI POULTON	02/13/2024	EFT	0.00	370.10	16553
1/24	Invoice	02/13/2024	MILEAGE 1/2-1/30	0.00	147.40	
12/23	Invoice	02/13/2024	MILEAGE 12/2-12/31	0.00	222.70	
010488	PRESLEY'S ALTERNATOR SERVICE	02/13/2024	EFT	0.00	289.00	16554
106400	Invoice	02/13/2024	STARTER CAT 140H MOTORGRADER	0.00	289.00	
010304	PRIHODA GRAVEL	02/13/2024	EFT	0.00	11,802.21	16555
14942	Invoice	02/13/2024	SG 597.58T STOCKPILE	0.00	11,802.21	
017192	PROMO UNIVERSAL, LLC	02/13/2024	EFT	0.00	249.28	16556
39807	Invoice	02/13/2024	WINDOW ENVELOPES (2000)	0.00	249.28	
010308	QUALITY HOT-MIX, INC.	02/13/2024	EFT	0.00	66,149.50	16557
28668	Invoice	02/13/2024	LNCG4 808.98T STOCKPILE	0.00	40,449.00	
28682	Invoice	02/13/2024	LNCG4 524.5T STOCKPILE	0.00	25,700.50	
013147	REIFEL LAW FIRM, PLLC	02/13/2024	EFT	0.00	350.00	16558
2305-11460	Invoice	02/13/2024	HOGAN FEE-FINAL	0.00	350.00	
016744	JOE A. RIVERA	02/13/2024	EFT	0.00	1,900.00	16559
17-3-9887	Invoice	02/13/2024	VIATORO FEE-FINAL	0.00	450.00	
17-3-9888	Invoice	02/13/2024	VIATORO FEE-FINAL	0.00	100.00	
2310-11574	Invoice	02/13/2024	GARZA-QUINTANILLA FEE-FINAL	0.00	450.00	
2310-11577	Invoice	02/13/2024	MENDOZA FEE-FINAL	0.00	450.00	
2310-11578	Invoice	02/13/2024	AREVALO-NUNEZ FEE-FINAL	0.00	450.00	
014992	SOUTHERN COMPUTER WAREHOUSE	02/13/2024	EFT	0.00	427.91	16560
INV00799966	Invoice	02/13/2024	PRINTER, HP LASER JET PRO M283FDW	0.00	427.91	
011248	SKIP'S RESTAURANT EQUIPMENT, INC.	02/13/2024	EFT	0.00	76.85	16561
452874	Invoice	02/13/2024	SPRAY HEAD, JAR OPENER	0.00	76.85	
010438	TEXAS COMMISSION ON ENVIRONMENTAL QU	02/13/2024	EFT	0.00	140.00	16562
WTR0063917	Invoice	02/13/2024	ONSITE COUNCIL FEES 9/23	0.00	40.00	
WTR0063918	Invoice	02/13/2024	ONSITE COUNCIL FEES 10/23	0.00	70.00	
WTR0063919	Invoice	02/13/2024	ONSITE COUNCIL FEES 11/23	0.00	30.00	
016261	TEXAS ENVIRONMENTAL TRAINING & COMPLIA	02/13/2024	EFT	0.00	1,100.00	16563
2024-5332	Invoice	02/13/2024	TCEQ TRAINING LUERA,CHYTKA 6/3-6/4	0.00	1,100.00	
016560	TISD, INC.	02/13/2024	EFT	0.00	364.98	16564

My Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
931913-2024020...	Invoice	02/13/2024	SERV SB 2/8-3/7	0.00	184.99	
931914-2024020...	Invoice	02/13/2024	SERV CH 2/8-3/7	0.00	179.99	
012750	TEXAS MEXICAN RAILWAY CO/KANSAS CITY SOI	02/13/2024	EFT	0.00	322.00	16565
310000125809	Invoice	02/13/2024	MONTHLY LEASE 2/24	0.00	322.00	
015690	UNITED AGRICULTURAL COOP, INC	02/13/2024	EFT	0.00	72.10	16566
86552	Invoice	02/13/2024	NUTS,BOLTS-HAUL TRAILER	0.00	48.30	
86724	Invoice	02/13/2024	T-BOLT CLAMPS (2)	0.00	20.98	
87026	Invoice	02/13/2024	SCREWS,FASTENERS	0.00	2.82	
016375	US FUGITIVE APPREHENSION & TRANSPORT	02/13/2024	EFT	0.00	9,920.00	16567
3147	Invoice	02/13/2024	GUARD,PROCESS,TRANSPORT INMATE LU...	0.00	9,920.00	
014618	UTILITY ASSOCIATES, INC	02/13/2024	EFT	0.00	5,460.00	16568
44617	Invoice	02/13/2024	CAMERA, BODYWORN (3), SOFTWARE (2)	0.00	5,460.00	
011713	VICTORIA MORTUARY & CREMATION SERVICES	02/13/2024	EFT	0.00	830.00	16569
23-12-07	Invoice	02/13/2024	TRANSPORT REMAINS MEDINA	0.00	830.00	
015670	WAGeworks, INC.	02/13/2024	EFT	0.00	374.00	16570
INV6108680	Invoice	02/13/2024	ADMIN,COMPLIANCE FEES 1/24	0.00	374.00	
016372	WALLER CO ASPHALT, INC	02/13/2024	EFT	0.00	3,306.60	16571
26563	Invoice	02/13/2024	CM 15T	0.00	1,650.00	
26564	Invoice	02/13/2024	CM 15.06T	0.00	1,656.60	
010370	WENSKE EXXON	02/13/2024	EFT	0.00	650.00	16572
5024906	Invoice	02/13/2024	TIRE (1)-MAINTAINER	0.00	650.00	
010371	THOMSON REUTERS - WEST PAYMENT CENTER	02/13/2024	EFT	0.00	1,446.47	16573
849659277	Invoice	02/13/2024	ONLINE SOFTWARE SUB, LIBRARY PLAN C...	0.00	534.45	
849734209	Invoice	02/13/2024	ONLINE SOFTWARE SUB, LIBRARY PLAN C...	0.00	912.02	
010347	LYNN ENGINEERING, LLC	02/14/2024	EFT	0.00	2,137.50	16574
E2532.003	Invoice	02/13/2024	LIFT STATION REHAB WCID #2 SERV THRU ...	0.00	2,137.50	
010335	TAC HEBP	02/23/2024	EFT	0.00	170,243.67	16575
48466202403	Invoice	02/23/2024	RETIREE INSURANCE PREMIUM 3/24	0.00	3,818.09	
INV0004664	Invoice	02/09/2024	DENTAL INSURANCE	0.00	1,298.96	
INV0004665	Invoice	02/09/2024	MEDICAL INSURANCE	0.00	18,969.05	
INV0004672	Invoice	02/09/2024	VISION OPTIONAL PLAN	0.00	211.96	
INV0004696	Invoice	02/23/2024	DENTAL INSURANCE	0.00	2,802.96	
INV0004697	Invoice	02/23/2024	DENTAL INSURANCE	0.00	1,298.96	
INV0004698	Invoice	02/23/2024	MEDICAL INSURANCE	0.00	122,201.92	
INV0004699	Invoice	02/23/2024	MEDICAL INSURANCE	0.00	18,969.05	
INV0004700	Invoice	02/23/2024	LIFE INSURANCE	0.00	460.76	
INV0004707	Invoice	02/23/2024	VISION OPTIONAL PLAN	0.00	211.96	
010102	ACTION OILFIELD SUPPLY, INC.	02/27/2024	EFT	0.00	45.37	16576
194790	Invoice	02/27/2024	HYD HOSE,CRIMP FITTING	0.00	45.37	
016451	ALAMO LUMBER COMPANY	02/27/2024	EFT	0.00	328.81	16577
2402-932021	Invoice	02/27/2024	GALV FLASHING	0.00	84.99	
2402-942521	Invoice	02/27/2024	ELECTRODE,HITCH PULL PIN,RECEIVER TU...	0.00	67.97	
2402-965413	Invoice	02/27/2024	BROOMS,DRIVE SOCKETS,LATTICE,SMALL ...	0.00	175.85	
016164	AMAZON CAPITAL SERVICES, INC.	02/27/2024	EFT	0.00	673.27	16578
1674-4N9J-P3M7	Invoice	02/27/2024	BOOKS (6)	0.00	81.97	
1NNG-LT9H-PQH3	Invoice	02/27/2024	BOTTOM SEAT CUSHION 2006 CHEV	0.00	110.99	
1QQM-7FPV-P6...	Invoice	02/27/2024	CHAIR MATS (4)	0.00	221.67	
1YMR-YJ33-NMGX	Invoice	02/27/2024	SHAMPOO NIT FREE	0.00	68.80	
1YTW-PR13-NKQ6	Invoice	02/27/2024	RAT BAIT STATIONS, BAIT	0.00	189.84	
011302	ANDERSON MACHINERY COMPANY, INC.	02/27/2024	EFT	0.00	1,069.70	16579

My Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
P5023E	Invoice	02/27/2024	O-RING CASE BACKHOE	0.00	4.50	
P5026F	Invoice	02/27/2024	REPLACEMENT TEETH (2 BXS) - BOMAG	0.00	722.40	
P5026N	Invoice	02/27/2024	SOLENOID - GRADALL	0.00	342.80	
016182	JAMES R. BAKER	02/27/2024	EFT	0.00	25.00	16580
FY02232024	Invoice	02/27/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	02/27/2024	EFT	0.00	620.08	16581
472899	Invoice	02/27/2024	SOCKET SETS (2), PLIERS (2)	0.00	510.54	
472983	Invoice	02/27/2024	OIL	0.00	40.68	
473114	Invoice	02/27/2024	BELTS	0.00	47.88	
473123	Invoice	02/27/2024	HYD JACK OIL (2)	0.00	20.98	
015285	BROOK FIKES DBA CREATIVE THINGS AND MORI	02/27/2024	EFT	0.00	67.90	16582
1990	Invoice	02/27/2024	PATCHES, MONOS 311	0.00	67.90	
016585	BRANDON CALLIS	02/27/2024	EFT	0.00	25.00	16583
FY02232024	Invoice	02/27/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
015987	CAP FLEET UPFITTERS	02/27/2024	EFT	0.00	465.00	16584
CAPI113893	Invoice	02/27/2024	REWIRE LIGHTS (308)	0.00	465.00	
015508	CITIBANK	02/27/2024	EFT	0.00	14,026.22	16585
36515561150-2CK	Invoice	02/27/2024	(CK) SURESTAY HOTEL OLS TF MEDINA CO...	0.00	169.72	
3651556149-2CK	Invoice	02/27/2024	(CK) WONDERSHARE BASIC PLAN B MARTIN	0.00	70.30	
3651556149-2JT2	Invoice	02/27/2024	(JT2) HEB BREAD	0.00	6.86	
3651556149-3JT1	Invoice	02/27/2024	(JT1) HEB INMATE RX,MED SUPPLY M LU...	0.00	27.43	
3651556149-3TT	Invoice	02/27/2024	(TT) LOWES PAINT SUPP, MED CENTER PA...	0.00	471.14	
3651556149CG	Invoice	02/27/2024	(CG) TEXAN FUEL, STRIPES,SUNOCO INMA...	0.00	126.44	
3651556149DJ	Invoice	02/27/2024	(DJ) BW RETRO FIT UNIFORM 308/311, K9...	0.00	212.97	
3651556150	Invoice	02/27/2024	(TT) COURTYARD LODGING,FRIDGE,PAINT ...	0.00	1,622.84	
3651556150-2DJ	Invoice	02/27/2024	(DJ) EDNA DONUTS GJ 1/3	0.00	29.49	
3651556150-2DK	Invoice	02/27/2024	(DK) DG-TP, PPR TWL, BLEACH, WNDW CL...	0.00	43.45	
3651556150-2MF	Invoice	02/27/2024	(MF) SW AIRLINE-TICKET MATAGORDA CO...	0.00	339.95	
3651556150-2WB	Invoice	02/27/2024	(WB) HARBOR FREIGHT STAPLER,WALMA...	0.00	185.52	
3651556150-2WH	Invoice	02/27/2024	(WH) TSC HEAT LAMP BULBS	0.00	45.96	
3651556150BA	Invoice	02/27/2024	(BA) TSC MIG WELDER, WIRE, DG OFFICE ...	0.00	407.98	
3651556150CG	Invoice	02/27/2024	(CG) CIRCLE K,CHEVRON INMATE TRANSP...	0.00	30.90	
3651556150CK	Invoice	02/27/2024	(CK) SIRCHIE EVID TAPE,MARK N DOC, PPD...	0.00	574.93	
3651556150CM	Invoice	02/27/2024	(CM) FCH SUMMIT REG 3/20-3/22	0.00	125.00	
3651556150DJ	Invoice	02/27/2024	(DJ) CACOG TRAINING,HARBOR FREIGHT ...	0.00	1,525.08	
3651556150DK	Invoice	02/27/2024	(DK) JCTO VEH REG 18 DUMP TRLR,85 EB ...	0.00	19.00	
3651556150DS	Invoice	02/27/2024	(DS) TSC MOTOR OIL,MCDONALD SERVICE...	0.00	594.02	
3651556150JC	Invoice	02/27/2024	(JC) TLA MEMBERSHIPS,MAVERICK BOOKS	0.00	472.93	
3651556150JP	Invoice	02/27/2024	(JP) USPS - SHIP GUN SLIDE	0.00	10.40	
3651556150JT1	Invoice	02/27/2024	(JT1) HEB RX, DG POLIGRIP	0.00	89.14	
3651556150JT2	Invoice	02/27/2024	(JT2) SAMS,HEB FOOD	0.00	4,119.61	
3651556150-JT2	Credit Memo	02/27/2024	(JT2) SAM'S FOOD	0.00	-4.98	
3651556150MD	Invoice	02/27/2024	(MD) NAT'L SOFTWARE ELECT FILE 1099 IRS	0.00	398.00	
3651556150MF	Invoice	02/27/2024	(MF) TACA MEMBERSHIP FOSTER,SW AIRL...	0.00	489.95	
3651556150PG	Invoice	02/27/2024	(PG) TRANSUNION PEOPLE SEARCHES 1/24	0.00	75.00	
3651556150RB	Invoice	02/27/2024	(RB) TSC UNIFORM SHIRTS,JEANS, FRONTI...	0.00	469.88	
3651556150SM	Invoice	02/27/2024	(SM) CDCA WINTER CONF REG,LODGING 1...	0.00	979.31	
3651556150TM	Invoice	02/27/2024	(TM) TOWA CONF REG MATEJEK 3/4-3/6	0.00	279.00	
3651556150WB	Invoice	02/27/2024	(WB) JCTO VEH REG 92 INTL TRK	0.00	9.50	
3651556150WH	Invoice	02/27/2024	(WH) JCTO VEH REG 22 FORD TRK	0.00	9.50	
	Void	02/27/2024	EFT	0.00	0.00	16586
	Void	02/27/2024	EFT	0.00	0.00	16587
015490	KARL CRANEK	02/27/2024	EFT	0.00	25.00	16588
FY02232024	Invoice	02/27/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	

My Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
012386 FY02232024	C. MICHELLE DARILEK Invoice	02/27/2024	02/27/2024 EFT CELL PHONE REIMBURSEMENT	0.00	25.00	16589
016137 FY02232024	MONICA H. FOSTER Invoice	02/27/2024	02/27/2024 EFT CELL PHONE REIMBURSEMENT	0.00	25.00	16590
012813 FY02232024	JORGE FRANCO Invoice	02/27/2024	02/27/2024 EFT CELL PHONE REIMBURSEMENT	0.00	25.00	16591
010214 2499114 2499114CM 2499114CORR 2499811 2499902 2499994 2501353 2501394 2503737	GULF COAST PAPER CO, INC Invoice Credit Memo Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	02/27/2024 02/27/2024 02/27/2024 02/27/2024 02/27/2024 02/27/2024 02/27/2024 02/27/2024 02/27/2024 02/27/2024 02/27/2024	02/27/2024 EFT CLEANER,PPR TWL,TP,SOAP,DISINF,FOIL,T... CLEANER, PP TWL, TP, SOAP DISENF. FOIL CLNR,PP TWL,TP,SOAP, DISF. FOIL, TOILET ... PPR TWLS,LATEX GLOVES,MOP HEADS SOS SOAP PADS SOAP LATEX GLOVES, LINERS,BOWL CLNR SWIFFER MOP DSF WIPES,LINERS,TOWELS,FACE MASK,TI...	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,228.30 580.20 -580.20 665.14 129.55 61.93 56.06 99.15 23.11 193.36	16592
011743 2210-16777 2/13..	JOYCE M. HELLER Invoice	02/27/2024	02/27/2024 EFT IIO JLSR FEE 5/19-2/13	0.00	1,645.00	16593
011577 20724JC	DAVID B. HENSLEY, PHD Invoice	02/27/2024	02/27/2024 EFT TCOLE EVALUATION BC 2/5	0.00	150.00	16594
010274 FY02232024	MARY HORTON Invoice	02/27/2024	02/27/2024 EFT CELL PHONE REIMBURSEMENT	0.00	25.00	16595
013963 FY02232024	WAYNE HUNT Invoice	02/27/2024	02/27/2024 EFT CELL PHONE REIMBURSEMENT	0.00	39.59	16596
017030 2023-0187	INTEGRATED DATA SERVICES Invoice	02/27/2024	02/27/2024 EFT IBM SERVER DATA/IMAGE EXTRACT 1 OF 2	0.00	2,000.00	16597
016221 FY02232024	JOHN JACOBS Invoice	02/27/2024	02/27/2024 EFT CELL PHONE REIMBURSEMENT	0.00	40.00	16598
010954 FY02232024	DAVID J. JOHNSON Invoice	02/27/2024	02/27/2024 EFT CELL PHONE REIMBURSEMENT	0.00	40.00	16599
010393 49013	KOTLAR PLUMBING CO, INC Invoice	02/27/2024	02/27/2024 EFT SINK.TOILET REPAIR	0.00	534.44	16600
015579 FY02232024	KARA KOVAR Invoice	02/27/2024	02/27/2024 EFT CELL PHONE REIMBURSEMENT	0.00	25.00	16601
011468 IS85533	LANSDOWNE MOODY CO., INC. Invoice	02/27/2024	02/27/2024 EFT BLADES,BUSHINGS-MOWER	0.00	632.41	16602
015854 585135	JAMES LEWIS Invoice	02/27/2024	02/27/2024 EFT REMOVE REFRIGERANT (13)	0.00	104.00	16603
015711 40611296	LINDE GAS & EQUIPMENT, INC. Invoice	02/27/2024	02/27/2024 EFT CYLINDER RENTAL 12/20-1/20	0.00	339.94	16604
012690 FY02232024	MICHAEL LUERA Invoice	02/27/2024	02/27/2024 EFT CELL PHONE REIMBURSEMENT	0.00	27.94	16605
016147 2/8/24 FY02232024	M. COURTNEY MERCER Invoice Invoice	02/27/2024 02/27/2024	02/27/2024 EFT SA LIVESTOCK SHOW MILEAGE,MEAL PER ... CELL PHONE REIMBURSEMENT	0.00 0.00	327.36 25.00	16606
011773 504992585	MIDWEST TAPE Invoice	02/27/2024	02/27/2024 EFT AUDIOBOOKS (7)	0.00	371.91	16607

My Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
505029552	Invoice	02/27/2024	AUDIOBOOKS (2)	0.00	84.98	
014394	MP2 ENERGY TEXAS LLC DBA SHELL ENERGY SO	02/27/2024	EFT	0.00	11,621.28	16608
1990676	Invoice	02/27/2024	10415 SERV 12/11-2/6 93,166KWH	0.00	11,621.28	
011602	NEW DISTRIBUTING CO., INC.	02/27/2024	EFT	0.00	3,258.79	16609
63641-2402	Invoice	02/27/2024	DYED DIESEL 1000G	0.00	3,258.79	
011740	ODP BUSINESS SOLUTIONS, LLC	02/27/2024	EFT	0.00	637.47	16610
353809268001	Invoice	02/27/2024	PAPER (27RM),PENS,ENVELOPES,PAPER CL...	0.00	360.83	
353978362001	Invoice	02/27/2024	TONER (1)	0.00	137.75	
354198670001	Invoice	02/27/2024	FOLDERS	0.00	27.08	
354198864001	Invoice	02/27/2024	FOLDERS,PAGE PROTECTORS,PAPER	0.00	101.42	
354198865001	Invoice	02/27/2024	LABELS	0.00	10.39	
012095	O'REILLY AUTO PARTS	02/27/2024	EFT	0.00	218.95	16611
646-318592	Invoice	02/27/2024	GROMMETS CHEVY TRK	0.00	19.19	
646-320982	Invoice	02/27/2024	RADIATOR-DODGE TRK	0.00	176.78	
646-321041	Invoice	02/27/2024	TRANSMISSION FLUID (2)	0.00	22.98	
017125	WILLIAM PATTERSON	02/27/2024	EFT	0.00	2,000.00	16612
2111-11022	Invoice	02/27/2024	BREAR FEE-FINAL 9/13-2/15	0.00	800.00	
2310-11575	Invoice	02/27/2024	ELKOTBY FEE-FINAL	0.00	450.00	
28746	Invoice	02/27/2024	PIWONKA FEE-FINAL	0.00	325.00	
28786	Invoice	02/27/2024	ELKOTBY FEE-FINAL	0.00	425.00	
016242	PERFORMANCE TRUCK	02/27/2024	EFT	0.00	140.92	16613
50210601401	Invoice	02/27/2024	HOOD STOPS	0.00	140.92	
015201	CYNDI POULTON	02/27/2024	EFT	0.00	40.00	16614
FY02232024	Invoice	02/27/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
017031	ROBERTS, ODEFEY, WITTE & WALL, LLP	02/27/2024	EFT	0.00	283.00	16615
2308-16998 4	Invoice	02/27/2024	BRANDT FEE IIO JTL 1/2-1/8	0.00	283.00	
012970	JILL S. SKLAR	02/27/2024	EFT	0.00	40.00	16616
FY02232024	Invoice	02/27/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
010326	SOUTH TEXAS CORRUGATED PIPE, INC.	02/27/2024	EFT	0.00	3,462.80	16617
9665	Invoice	02/27/2024	CULVERT PIPES POLY 36"X30' (2), 24"X20' ...	0.00	3,462.80	
015622	SOUTHERN HEALTH PARTNERS, INC	02/27/2024	EFT	0.00	13,096.45	16618
BASE49578	Invoice	02/27/2024	INMATE MEDICAL SERV 3/24	0.00	13,096.45	
014541	SUN COAST RESOURCES, INC.	02/27/2024	EFT	0.00	7,799.70	16619
INV0004677	Invoice	02/27/2024	FUEL 300 45.3G 1/16-1/22	0.00	125.24	
INV0004678	Invoice	02/27/2024	FUEL 301 57.1G 1/3-1/29	0.00	157.88	
INV0004679	Invoice	02/27/2024	FUEL 303 156.9G 1/2-1/31	0.00	433.77	
INV0004680	Invoice	02/27/2024	FUEL 305 171.3G 1/1-1/29	0.00	473.53	
INV0004681	Invoice	02/27/2024	FUEL 306 186G 1/3-1/31	0.00	514.19	
INV0004682	Invoice	02/27/2024	FUEL 307 273.5G 1/1-1/31	0.00	756.11	
INV0004683	Invoice	02/27/2024	FUEL 308 281.9G 1/2-1/31	0.00	779.30	
INV0004684	Invoice	02/27/2024	FUEL 309 78.8G 1/3-1/29	0.00	217.87	
INV0004685	Invoice	02/27/2024	FUEL 310 154.8G 1/5-1/29	0.00	427.96	
INV0004686	Invoice	02/27/2024	FUEL 311 187.8G 1/3-1/28	0.00	519.23	
INV0004687	Invoice	02/27/2024	FUEL 313 219.7G 1/3-1/31	0.00	607.38	
INV0004688	Invoice	02/27/2024	FUEL 312 114.2G 1/1-1/29	0.00	315.72	
INV0004689	Invoice	02/27/2024	FUEL 314 178.6G 1/8-1/31	0.00	493.75	
INV0004690	Invoice	02/27/2024	FUEL 371 363.6G 1/3-1/31	0.00	1,005.21	
INV0004691	Invoice	02/27/2024	FUEL 48.1G 1/1-1/9	0.00	132.97	
INV0004692	Invoice	02/27/2024	FUEL 333 103.4G 1/2-1/29	0.00	285.83	
INV0004693	Invoice	02/27/2024	FUEL 338 180.5G 1/2-1/30	0.00	499.02	
INV0004694	Invoice	02/27/2024	FUEL DA 19.8G 1/25	0.00	54.74	

My Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
	Void		02/27/2024	EFT	0.00	0.00	16620
016492	SUNNY COMMUNICATIONS, INC.		02/27/2024	EFT	0.00	1,801.00	16621
134084	Invoice	02/27/2024	APX 7000 REPAIR 310,306,307 (OLD)		0.00	1,801.00	
015167	STEVE THOMPSON		02/27/2024	EFT	0.00	25.00	16622
FY02232024	Invoice	02/27/2024	CELL PHONE REIMBURSEMENT		0.00	25.00	
015597	TARA TIMBERLAKE		02/27/2024	EFT	0.00	25.81	16623
FY02232024	Invoice	02/27/2024	CELL PHONE REIMBURSEMENT		0.00	25.81	
010513	VICTORIA OLIVER CO., INC.		02/27/2024	EFT	0.00	18,282.55	16624
W36028	Invoice	02/27/2024	ENGINE - KUBOTA TRACTOR		0.00	18,282.55	
016372	WALLER CO ASPHALT, INC		02/27/2024	EFT	0.00	5,940.00	16625
26605	Invoice	02/27/2024	CM 24.48T STOCKPILE		0.00	2,692.80	
26668	Invoice	02/27/2024	CM 29.52T STOCKPILE		0.00	3,247.20	
015162	KIMBERLY K. KOETTER		02/28/2024	EFT	0.00	20.00	16626
2024-006	Invoice	02/28/2024	LAMBERT EXHIBIT APPEAL 2308-11-547		0.00	20.00	
012302	DORINDA K. NORRELL		02/28/2024	EFT	0.00	4,713.50	16627
2308-11-547	Invoice	02/28/2024	LAMBERT TRANSCRIPT APPEAL		0.00	4,713.50	
015270	CUTRIGHT & PRIHODA, INC		02/05/2024	Regular	0.00	34,754.09	102335
JACKSONCOUNT...	Invoice	02/05/2024	HISTORIC JAIL RENO THRU 11/30		0.00	1,550.69	
JACKSONCOUNT...	Invoice	02/05/2024	HISTORIC JAIL RENO THRU 12/31		0.00	33,203.40	
010232	JACKSON CO CO-WIDE DRAINAGE DISTRICT		02/05/2024	Regular	0.00	301,189.36	102336
1/27/24	Invoice	02/05/2024	PER CONTRACT 1/21-1/27		0.00	301,189.36	
010337	TAC UNEMPLOYMENT FUND		02/05/2024	Regular	0.00	4,329.86	102337
DP-2023-3-1200	Invoice	02/05/2024	UNEMPLOYMENT RESERVE DEFICIT Q3 20...		0.00	4,329.86	
010557	VICTORIA CO		02/05/2024	Regular	0.00	57,179.03	102338
FY24	Invoice	02/05/2024	ADMIN DIST CT ALLOC FY24		0.00	57,179.03	
012515	COASTAL TITLE COMPANY		02/06/2024	Regular	0.00	750.00	102339
ASH, 2.46 AC EA...	Invoice	02/06/2024	EARNEST MONEY 2.46 AC ASH		0.00	750.00	
017163	WESLEY S. ATKINSON		02/08/2024	Regular	0.00	58.00	102340
2/5/24	Invoice	02/05/2024	1 DAY SERVICE		0.00	58.00	
017003	RONALD L. JANCA		02/08/2024	Regular	0.00	58.00	102341
2/5/24	Invoice	02/05/2024	1 DAY SERVICE		0.00	58.00	
017165	DELANO KINSFATHER		02/08/2024	Regular	0.00	58.00	102342
2/5/24	Invoice	02/05/2024	1 DAY SERVICE		0.00	58.00	
017167	RAEANN K. ORTOLON		02/08/2024	Regular	0.00	58.00	102343
2/5/24	Invoice	02/05/2024	1 DAY SERVICE		0.00	58.00	
017169	THOMAS NICK STRAUSS		02/08/2024	Regular	0.00	58.00	102344
2/5/24	Invoice	02/05/2024	1 DAY SERVICE		0.00	58.00	
	Void		02/12/2024	Regular	0.00	0.00	102345
	Void		02/12/2024	Regular	0.00	0.00	102346
	Void		02/12/2024	Regular	0.00	0.00	102347
	Void		02/12/2024	Regular	0.00	0.00	102348
	Void		02/12/2024	Regular	0.00	0.00	102349
	Void		02/12/2024	Regular	0.00	0.00	102350
	Void		02/12/2024	Regular	0.00	0.00	102351
	Void		02/12/2024	Regular	0.00	0.00	102352
	Void		02/12/2024	Regular	0.00	0.00	102353
	Void		02/12/2024	Regular	0.00	0.00	102354
	Void		02/12/2024	Regular	0.00	0.00	102355

My Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Void	02/12/2024	Regular	0.00	0.00	102356
	Void	02/12/2024	Regular	0.00	0.00	102357
	Void	02/12/2024	Regular	0.00	0.00	102358
	Void	02/12/2024	Regular	0.00	0.00	102359
	Void	02/12/2024	Regular	0.00	0.00	102360
	Void	02/12/2024	Regular	0.00	0.00	102361
	Void	02/12/2024	Regular	0.00	0.00	102362
014883	A ACTION AUTO GLASS	02/13/2024	Regular	0.00	815.00	102363
IHQ-0131-06574	Invoice		QUARTER RIGHT WINDOW #306	0.00	815.00	
015214	M. BRUCE AIRHART	02/13/2024	Regular	0.00	113.90	102364
2/6/24	Invoice		MILEAGE 1/9-2/6	0.00	113.90	
015066	AT&T	02/13/2024	Regular	0.00	431.46	102365
512A43-0751002...	Invoice		SERV 1/15-2/14	0.00	431.46	
014876	AT&T MOBILITY	02/13/2024	Regular	0.00	953.80	102366
287314669152X...	Invoice		SERV 12/8-1/7	0.00	953.80	
010123	BAKER & TAYLOR, INC.	02/13/2024	Regular	0.00	1,451.50	102367
5018701302	Invoice		BOOKS (11), MYLARS (9)	0.00	154.85	
5018710849	Invoice		BOOKS (32),MYLARS (21)	0.00	407.33	
5018720419	Invoice		BOOKS (26), MYLARS (20)	0.00	370.42	
5018732456	Invoice		BOOKS (7), MYLARS (5)	0.00	518.90	
016363	BEASLEY TIRE SERVICE, INC.	02/13/2024	Regular	0.00	39.50	102368
350080356	Invoice		TIRE REP-2015 MACK ROLLOFF TRK	0.00	39.50	
010599	BOB BARKER CO., INC.	02/13/2024	Regular	0.00	570.49	102369
INV1977751	Invoice		TOOTHBRUSH,TOOTHPASTE,DEODORANT,...	0.00	480.59	
INV1981516	Invoice		TOOTHPASTE	0.00	89.90	
010133	BOSART LOCK & KEY, INC	02/13/2024	Regular	0.00	227.00	102370
127297	Invoice		FACILITY GATE LOCK (1)	0.00	227.00	
010188	CENTERPOINT ENERGY ENTEX	02/13/2024	Regular	0.00	188.72	102371
1/24P2	Invoice		2846695 SERVICE 12/14-1/17 111CCF	0.00	188.72	
011830	CINTAS FIRST AID SAFETY	02/13/2024	Regular	0.00	120.10	102372
5196333366	Invoice		GLOVES - P1	0.00	120.10	
016475	DION A. CRAIG	02/13/2024	Regular	0.00	3,933.00	102373
2101-10798	Invoice		MENDOZA FEE-FINAL	0.00	1,050.00	
2211-11315	Invoice		PATTON FEE-FINAL	0.00	950.00	
2303-11413	Invoice		POWELL FEE-FINAL	0.00	1,025.00	
2401-11630	Invoice		CROPPER FEE-FINAL	0.00	450.00	
28606	Invoice		CALLIS FEE-FINAL	0.00	458.00	
016387	CROSSROADS MORTUARY SERVICES	02/13/2024	Regular	0.00	369.80	102374
23-1037	Invoice		TRANSPORT SIECKO REMAINS	0.00	369.80	
015893	CULLIGAN OF VICTORIA	02/13/2024	Regular	0.00	49.95	102375
14252965-01312...	Invoice		WATER COOLER RENTAL 1/24	0.00	40.05	
14252965-12312...	Invoice		WATER COOLER RENTAL 12/23	0.00	9.90	
016155	CUMMINS-ALLISON CORP.	02/13/2024	Regular	0.00	679.00	102376
1452816C	Invoice		ANNUAL MAINT-JET SCAN/PRINTER 11/15...	0.00	679.00	
011339	DEMCO, INC.	02/13/2024	Regular	0.00	189.49	102377
7431605	Invoice		BOOKMARKS, BOOK BAGS	0.00	189.49	
010174	DENNIS AUTO SERVICE	02/13/2024	Regular	0.00	6,170.12	102378
2656	Invoice		TRANSMISSION #371	0.00	6,170.12	
015699	DEPT OF INFORMATION RESOURCES	02/13/2024	Regular	0.00	1.58	102379

My Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
24120828N	Invoice	02/13/2024	LONG DISTANCE 12/23	0.00	1.58	
010184	EDNA AUTO SUPPLY	02/13/2024	Regular	0.00	533.02	102380
897537	Invoice	02/13/2024	ROLL PINS,RTV GASKET	0.00	12.10	
898554	Invoice	02/13/2024	SOLENOID,BELT-GENERATOR	0.00	42.03	
899019	Invoice	02/13/2024	BULB,WASHER FLUID	0.00	18.35	
899061	Invoice	02/13/2024	BULBS	0.00	9.00	
899122	Invoice	02/13/2024	CABLE - GENERATOR (LPR)	0.00	10.22	
899280	Invoice	02/13/2024	BRAKE PADS	0.00	42.00	
899344	Invoice	02/13/2024	FLAG STAKES, TAPE	0.00	23.57	
899361	Invoice	02/13/2024	MOUNT	0.00	67.76	
899653	Invoice	02/13/2024	CLAMP	0.00	7.98	
899686	Invoice	02/13/2024	RELAY	0.00	5.07	
899774	Invoice	02/13/2024	TOW STRAP #311	0.00	27.98	
899812	Invoice	02/13/2024	HOSE	0.00	24.80	
899828	Invoice	02/13/2024	RAGS	0.00	7.52	
900055	Invoice	02/13/2024	CHAIN BOOMERS, PENETRATING OIL	0.00	211.68	
900094	Invoice	02/13/2024	OIL DRY, DIESEL EXHAUST FLUID	0.00	22.96	
010160	CITY OF EDNA	02/13/2024	Regular	0.00	4,158.94	102381
2/24CH1	Invoice	02/13/2024	19001 SERV CH1 12/1-1/2 2788G	0.00	63.93	
2/24CH2	Invoice	02/13/2024	190011 SERV CH 12/1-1/2 4312G	0.00	37.01	
2/24CH3	Invoice	02/13/2024	19101 SERV CH3 12/1-1/2 0G	0.00	57.48	
2/24CH4	Invoice	02/13/2024	191011 SERV CH4 12/1-1/2 2848G	0.00	32.04	
2/24CHS	Invoice	02/13/2024	19301 SERV CHS 12/5-1/3 0G	0.00	31.95	
2/24J	Invoice	02/13/2024	1811 SERV JAIL 12/1-1/4 134690G	0.00	854.99	
2/24JR	Invoice	02/13/2024	181 SERV JAIL 12/1-1/2 0G	0.00	31.95	
2/24M1	Invoice	02/13/2024	52188101 SERV M1 12/1-1/2 231G	0.00	57.48	
2/24M2	Invoice	02/13/2024	521710 SERV M2 12/6-1/3 0G	0.00	57.48	
2/24P1	Invoice	02/13/2024	313010 SERV P1 12/6-1/2 760G	0.00	59.17	
2/24SB	Invoice	02/13/2024	522640033 SERV SB 12/6-1/2 56235G	0.00	293.46	
2209-16751	Invoice	02/13/2024	GUELDNER FORF VEHICLE PROCEEDS	0.00	1,054.50	
2210-16774-2	Invoice	02/13/2024	FUENTES FORF VEHICLE PROCEEDS	0.00	1,527.50	
010391	EFFICIENCY AIR, INC.	02/13/2024	Regular	0.00	188.88	102382
58103	Invoice	02/13/2024	AIR FILTERS	0.00	188.88	
010161	CITY OF GANADO	02/13/2024	Regular	0.00	159.43	102383
2/24JP2	Invoice	02/13/2024	1228 SERV JP2 12/21-1/25 1200G	0.00	74.87	
2/24P2	Invoice	02/13/2024	707 SERV P2 12/21-1/29 3900G	0.00	84.56	
016219	GOVERNMENT FORMS & SUPPLIES LLC	02/13/2024	Regular	0.00	152.39	102384
345786	Invoice	02/13/2024	1099 FORMS	0.00	152.39	
010874	GRAINGER	02/13/2024	Regular	0.00	1,519.80	102385
9960594605	Invoice	02/13/2024	AIR FILTERS (120)	0.00	834.96	
9960594613	Invoice	02/13/2024	AIR FILTERS (12)	0.00	87.48	
9961033983	Invoice	02/13/2024	AIR FILTERS (84)	0.00	597.36	
016684	GRAVES, HUMPHRIES, STAHL, LTD.	02/13/2024	Regular	0.00	5,970.85	102386
1-1/24	Invoice	02/13/2024	JP1 COLLECTION FEES 1/24	0.00	3,586.56	
2-1/24	Invoice	02/13/2024	JP2 COLLECTION FEES 1/24	0.00	2,384.29	
016604	GREENWALT COURT REPORTING	02/13/2024	Regular	0.00	1,628.77	102387
6614	Invoice	02/13/2024	JANSKY GUARDIANSHIP G-139 TRAVEL,MI...	0.00	1,028.77	
6782	Invoice	02/13/2024	LUNDY EST #5310 PROBATE 1/11	0.00	600.00	
015274	PAUL M HAMILTON, PHD, PC	02/13/2024	Regular	0.00	3,000.00	102388
2306-11494	Invoice	02/13/2024	CHANEK EVAL,REPORT 1/8-1/9	0.00	1,125.00	
2310-11590	Invoice	02/13/2024	FRANCIS EVAL,REPORT 1/15-1/16	0.00	1,875.00	
016118	DONNIE HAMPTON, JR.	02/13/2024	Regular	0.00	1,917.00	102389

My Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11320240	Invoice	02/13/2024	STRIP, WAX SERV AUD FLOORS	0.00	1,917.00	
013230	HELPING HANDS	02/13/2024	Regular	0.00	58.00	102390
2/5/24	Invoice	02/13/2024	JUROR DONATIONS 1@58 2/5	0.00	58.00	
017189	HIGH PRESSURE CLEANING SOLUTIONS, LLC	02/13/2024	Regular	0.00	5,248.61	102391
967C	Invoice	02/13/2024	PRESSURE WASHER 4.0, BE CART 4000PSI	0.00	5,248.61	
014421	MIKE HILLER	02/13/2024	Regular	0.00	55.61	102392
1/12/24	Invoice	02/13/2024	MILEAGE 1/12 CONF	0.00	55.61	
010225	HIGHWAY 111 SHELL	02/13/2024	Regular	0.00	59.99	102393
591329	Invoice	02/13/2024	OIL CHANGE #303	0.00	59.99	
015689	LARRY CHRIS ILES	02/13/2024	Regular	0.00	11,930.00	102394
2105-10870	Invoice	02/13/2024	WILLIAMS FEE-FINAL	0.00	3,430.00	
2210-11307	Invoice	02/13/2024	ALVARADO FEE-FINAL	0.00	3,010.00	
2212-11359	Invoice	02/13/2024	DE LOS RIOS FEE-FINAL	0.00	2,580.00	
2302-11394	Invoice	02/13/2024	UPSON FEE-FINAL	0.00	2,090.00	
2310-11594	Invoice	02/13/2024	GARCIA FEE-FINAL	0.00	820.00	
016389	INGRAM LIBRARY SERVICES	02/13/2024	Regular	0.00	48.43	102395
80115392	Invoice	02/13/2024	BOOKS (1)	0.00	21.22	
80147036	Invoice	02/13/2024	BOOKS (2)	0.00	27.21	
016980	INTEPLAST GROUP	02/13/2024	Regular	0.00	250.00	102396
3869	Invoice	02/13/2024	AUD DEP REFUND 1/25	0.00	250.00	
010236	JACKSON HEALTHCARE CENTER	02/13/2024	Regular	0.00	282.00	102397
11/23	Invoice	02/13/2024	INMATE MEDICAL SERV 11/23	0.00	282.00	
010514	KELLY R. JANICA	02/13/2024	Regular	0.00	221.25	102398
2/8/24	Invoice	02/13/2024	MEAL PER DIEM ZAPATA OLS TASK FORCE ...	0.00	221.25	
010559	JACKSON CO CHAMBER OF COMMERCE	02/13/2024	Regular	0.00	3,500.00	102399
2024-25	Invoice	02/13/2024	HOTEL,MOTEL FUNDS 2024	0.00	3,500.00	
010170	JACKSON CO DISTRICT CLERK	02/13/2024	Regular	0.00	696.00	102400
2210-16764	Invoice	02/13/2024	GUELDNER COURT COSTS	0.00	696.00	
010232	JACKSON CO CO-WIDE DRAINAGE DISTRICT	02/13/2024	Regular	0.00	77,899.33	102401
1/20/24	Invoice	02/13/2024	PER CONTRACT 1/14-1/20	0.00	35,654.65	
1/31/24	Invoice	02/13/2024	PER CONTRACT 1/28-1/31	0.00	42,244.68	
010237	JACKSON ELECTRIC COOP, INC.	02/13/2024	Regular	0.00	888.16	102402
1/24DPSW	Invoice	02/13/2024	10217001 SERV DPS 12/18-1/18 90KWH	0.00	34.45	
1/24P3	Invoice	02/13/2024	10210006 SERV P3 12/18-1/16 1964KWH	0.00	237.31	
1/24P4	Invoice	02/13/2024	10210001 SERV P4 12/18-1/18 800KWH	0.00	109.00	
1/24SQ	Invoice	02/13/2024	10210005 SERV SO 12/18-1/18 30KWH	0.00	28.15	
1/24TOW	Invoice	02/13/2024	10210008 SERV TOWER 12/18-1/18 1877...	0.00	222.09	
1/24TS1	Invoice	02/13/2024	10210002 SERV TS1 12/18-1/18 376KWH	0.00	102.48	
1/24TS2	Invoice	02/13/2024	10210003 SERV TS2 12/18-1/18 563KWH	0.00	84.12	
1/24TS3	Invoice	02/13/2024	10210004 SERV TS3 12/18/23-1/18/24 72...	0.00	70.56	
010787	JOE FERGUSON WATER WELL DRILLING, INC.	02/13/2024	Regular	0.00	716.33	102403
11737	Invoice	02/13/2024	REPAIR LEAK - WATER WELL	0.00	716.33	
015954	JOHS AUTO & STICKER STATION	02/13/2024	Regular	0.00	42.00	102404
921414	Invoice	02/13/2024	VEH INSP 11 CRCKSLR,92 INTL DT,03 INTL ...	0.00	28.00	
921430	Invoice	02/13/2024	VEH INSP 85 TRLR	0.00	7.00	
921437	Invoice	02/13/2024	VEH INSP-2018 BRAZOS DMP TRLR	0.00	7.00	
017196	KAREN FOJTIK	02/13/2024	Regular	0.00	18.00	102405
16432	Invoice	02/13/2024	REFUND LOST BOOK #87850	0.00	18.00	

My Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
010162	CITY OF LAWARD	02/13/2024	Regular	0.00	73.16	102406
12138	Invoice	02/13/2024	WATER, SEWER SERV 1/24 2490G	0.00	73.16	
012288	TINA MATEJEK	02/13/2024	Regular	0.00	75.04	102407
1/24	Invoice	02/13/2024	MILEAGE 1/18-1/31	0.00	75.04	
015524	MIDNIGHT TINTERZ	02/13/2024	Regular	0.00	797.00	102408
509371	Invoice	02/13/2024	WINDOW TINT-SB	0.00	691.00	
509372	Invoice	02/13/2024	WINDOW TINT-CH	0.00	106.00	
010398	MUSTANG MACHINERY COMPANY, LTD.	02/13/2024	Regular	0.00	201.28	102409
PART6502384	Invoice	02/13/2024	WASHERS- CAT 3116 ENGINE	0.00	7.12	
PART6502385	Invoice	02/13/2024	MANIFOLD BOLTS-CAT 3116 ENGINE	0.00	10.08	
PART6502386	Invoice	02/13/2024	MANIFOLD BOLTS, LOCKS-CAT 3116 ENGI...	0.00	184.08	
010288	NAGEL'S SERVICE STATION	02/13/2024	Regular	0.00	185.00	102410
156876	Invoice	02/13/2024	TIRE REPAIR	0.00	185.00	
016485	CHARLES NESMITH	02/13/2024	Regular	0.00	100.00	102411
28606	Invoice	02/13/2024	CALLIS FEE-FINAL	0.00	100.00	
011824	OMNIBASE SERVICES OF TEXAS LP	02/13/2024	Regular	0.00	492.66	102412
423-000120	Invoice	02/13/2024	JP1 DISPOSITIONS 10/1-12/31	0.00	492.66	
010298	PITNEY BOWES, INC.	02/13/2024	Regular	0.00	930.12	102413
1024587305	Invoice	02/13/2024	INK POSTAGE METER	0.00	223.98	
3318521014	Invoice	02/13/2024	METER RENTAL 11/13-2/12	0.00	706.14	
010301	PRECISION MACHINE WORKS	02/13/2024	Regular	0.00	1,713.04	102414
38841	Invoice	02/13/2024	METAL RUNNERS, BUILD (4) - OPEN TOP C...	0.00	1,713.04	
016361	REDEEMER LUTHERAN CHURCH	02/13/2024	Regular	0.00	2,366.84	102415
202300012	Invoice	02/13/2024	AFTERSCHOOL ROUNDUP 12/23	0.00	2,366.84	
014920	RWS-VICTORIA LANDFILL	02/13/2024	Regular	0.00	4,117.29	102416
3430-000020454	Invoice	02/13/2024	DISPOSAL FEES 1/17-1/31 71.77T	0.00	4,190.64	
CM 3430-000020...	Credit Memo	02/13/2024	CREDIT DISPOSAL FEES 1/3 & 1/4	0.00	-73.35	
012189	ANDREW C. SCHROER	02/13/2024	Regular	0.00	750.00	102417
1/11/24	Invoice	02/13/2024	ROMERO INTERPRETER FEE (PRE-INDICTM...	0.00	200.00	
2210-11307	Invoice	02/13/2024	ALVARADO INTERPRETER FEE	0.00	100.00	
2402-11639, 17-3...	Invoice	02/13/2024	ROMBERO,VIATORO,QUINTANILLA,BRION...	0.00	450.00	
010489	SHOPPA'S FARM SUPPLY, INC.	02/13/2024	Regular	0.00	988.76	102418
1707379	Invoice	02/13/2024	SHREDDER BLADES R15 (2 SETS)	0.00	520.92	
1712599	Invoice	02/13/2024	SEAL KITS	0.00	467.84	
016987	DAKOTA SMITH	02/13/2024	Regular	0.00	414.08	102419
1/20/24	Invoice	02/13/2024	MEAL PER DIEM MEDINA CO TASK FORCE ...	0.00	162.25	
2/8/24	Invoice	02/13/2024	MEAL PER DIEM ZAPATA OLS TASK FORCE ...	0.00	221.25	
C35387	Invoice	02/13/2024	HEAT LAMP,BROODER LIGHT (K9)	0.00	30.58	
010584	SO TX CO JUDGES & COMMISSIONERS ASSOC	02/13/2024	Regular	0.00	300.00	102420
2024	Invoice	02/13/2024	STCJCA MEMB CY24	0.00	300.00	
016510	SPARKLIGHT	02/13/2024	Regular	0.00	1,940.00	102421
2/24CH	Invoice	02/13/2024	131656217 SERV CH 1/20-2/19	0.00	970.00	
2/24SB	Invoice	02/13/2024	131656019 SERV CH 1/20-2/19	0.00	970.00	
015245	SYSCO SAN ANTONIO FS, INC.	02/13/2024	Regular	0.00	5,058.31	102422
813472714	Invoice	02/13/2024	FOOD	0.00	1,695.17	
813519624	Invoice	02/13/2024	FOOD	0.00	3,363.14	
016024	TELTSCHIK & TELTSCHIK, LLC	02/13/2024	Regular	0.00	480.40	102423
13643	Invoice	02/13/2024	OIL CHANGE,ROTATE TIRES #308	0.00	117.85	

My Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
13855	Invoice	02/13/2024	OIL CHANGE #311	0.00	85.85	
13870	Invoice	02/13/2024	TIRE REPAIR #308	0.00	16.00	
13873	Invoice	02/13/2024	OIL CHANGE,ROTATE TIRES #307	0.00	133.85	
13886	Invoice	02/13/2024	OIL CHANGE, FLAT TIRE (313)	0.00	101.85	
13887	Invoice	02/13/2024	TIRE REPAIR - 2015 MACK ROLLOFF	0.00	25.00	
010666	TEXAS ASSOCIATION OF ASSESSING OFFICERS	02/13/2024	Regular	0.00	100.00	102424
3781	Invoice	02/13/2024	TAAO MEMBERSHIP FOSTER 10/1/23-9/30...	0.00	100.00	
010585	TEXAS ASSOC OF COUNTIES	02/13/2024	Regular	0.00	2,235.00	102425
351891	Invoice	02/13/2024	VGYI COMM COURT REGIS SKLAR 2/20-2/...	0.00	250.00	
351892	Invoice	02/13/2024	VGYI COMM COURT REGIS HUNT 2/20-2/22	0.00	250.00	
351893	Invoice	02/13/2024	VGYI COMM COURT REGIS BUBELA 2/20-2...	0.00	250.00	
351894	Invoice	02/13/2024	VGYI COMM COURT REGIS MARTIN 2/20-2...	0.00	250.00	
351895	Invoice	02/13/2024	VGYI COMM COURT REGIS KARL 2/20-2/22	0.00	250.00	
5503	Invoice	02/13/2024	LODGING JP SEMINAR 1/21-1/24 POULTON	0.00	165.00	
89029	Invoice	02/13/2024	MEMBERSHIP CY24	0.00	820.00	
015147	TEXAS COMMISSION ON ENVIRONMENTAL QU	02/13/2024	Regular	0.00	50.00	102426
T2E0006958	Invoice	02/13/2024	TIER II CHEMICAL INVENTORY FEE	0.00	50.00	
016557	TEXAS DISPOSAL SYSTEMS, INC.	02/13/2024	Regular	0.00	1,144.43	102427
7710431	Invoice	02/13/2024	TDS SERVICES 1/24	0.00	754.87	
7710435	Invoice	02/13/2024	TDS SERVICES 1/24	0.00	389.56	
011768	THE SIGN MAN	02/13/2024	Regular	0.00	1,477.06	102428
15,384-G	Invoice	02/13/2024	SIGNS	0.00	1,477.06	
016362	TOP HAND FEED	02/13/2024	Regular	0.00	100.00	102429
383	Invoice	02/13/2024	UNIFORM JEANS(1),SHIRTS(4)-POWERS,CY...	0.00	170.00	
400	Credit Memo	02/13/2024	SHIRTS(2)-POWERS	0.00	-70.00	
014423	TEXAS PARKS & WILDLIFE	02/13/2024	Regular	0.00	255.00	102430
24-0061	Invoice	02/13/2024	ARROYO FINE	0.00	255.00	
014423	TEXAS PARKS & WILDLIFE	02/13/2024	Regular	0.00	344.25	102431
23-1049	Invoice	02/13/2024	SNYDER FINE	0.00	114.75	
24-0021	Invoice	02/13/2024	LOFLAND FINE	0.00	114.75	
24-0022	Invoice	02/13/2024	FLOWERS FINE	0.00	114.75	
015809	TRANSUNION RISK & ALTERNATIVE DATA SOLU	02/13/2024	Regular	0.00	75.00	102432
869827-202312-1	Invoice	02/13/2024	PEOPLE SEARCHES 12/23	0.00	75.00	
011343	TEXAS DEPT OF STATE HEALTH SERV	02/13/2024	Regular	0.00	32.94	102433
2021239	Invoice	02/13/2024	BIRTH CERTIFICATE ACCESS 1/24	0.00	32.94	
011821	TEXAS STATE UNIVERSITY SAN MARCOS	02/13/2024	Regular	0.00	370.00	102434
4841	Invoice	02/13/2024	REG JP SEMINAR 4/17-4/19 STANCIK	0.00	75.00	
5176	Invoice	02/13/2024	REG,LODGING DEATH WS 5/20-5/21 STAN...	0.00	185.00	
5226	Invoice	02/13/2024	LODGING JP SEMINAR 4/17-4/19 STANCIK	0.00	110.00	
015891	TEXAS TAG	02/13/2024	Regular	0.00	8.02	102435
790028422830	Invoice	02/13/2024	TOLL CHGS 12/7 314	0.00	8.02	
015185	TYLER TECHNOLOGIES, INC.	02/13/2024	Regular	0.00	9,795.00	102436
20-148742	Invoice	02/13/2024	ENTERPRISE JUSTICE CONV,SOFTWARE,IM...	0.00	9,795.00	
011467	UPS	02/13/2024	Regular	0.00	22.78	102437
F6856V034	Invoice	02/13/2024	SHIPPING RADIO REPAIR (SUNNY COMMU...	0.00	22.78	
013401	VICTORIA ELECTRIC COOPERATIVE INC	02/13/2024	Regular	0.00	47.07	102438
1/24P3	Invoice	02/13/2024	40082001 SERV 12/17-1/17 164KWH	0.00	47.07	
015297	VERIZON WIRELESS	02/13/2024	Regular	0.00	75.98	102439

My Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9954110855	Invoice	02/13/2024	LPR DATA PLAN 01/13-02/12	0.00	75.98	
010443	VICTORIA CITY-COUNTY HEALTH DEPARTMENT	02/13/2024	Regular	0.00	2,100.00	102440
ENV24-03	Invoice	02/13/2024	ADV CONTRACT SERV 3/24	0.00	2,100.00	
010978	VICTORIA FUEL INJECTION	02/13/2024	Regular	0.00	809.51	102441
V113142	Invoice	02/13/2024	FUEL INJECTION PUMP REBUILD 92 INT D...	0.00	809.51	
010359	VICTORIA CO JUVENILE SERVICES	02/13/2024	Regular	0.00	840.00	102442
142024	Invoice	02/13/2024	DETENTION,MEDICAL COSTS 1/24 JD, KT	0.00	840.00	
010983	VOYAGER FLEET SYSTEMS, INC.	02/13/2024	Regular	0.00	560.85	102443
8693097732404	Invoice	02/13/2024	FUEL 207.77G 12/29-1/20	0.00	560.85	
017191	WALLER CO	02/13/2024	Regular	0.00	75.00	102444
2303-16883	Invoice	02/13/2024	SWITZER SERV FEES	0.00	75.00	
010372	WESTHOFF MERCANTILE CO.	02/13/2024	Regular	0.00	434.02	102445
591343	Invoice	02/13/2024	LUMBER-HAUL TRLR,BRASS PIPE FITTINGS	0.00	67.87	
591463	Invoice	02/13/2024	HEAT LAMP,DOOR SPRING,SCREW EYE,TAP..	0.00	19.85	
591667	Invoice	02/13/2024	WORK GLOVES (5)	0.00	79.51	
591719	Invoice	02/13/2024	FLEX BIT,GUIDE SCREW,BIT HOLDER,WAS...	0.00	46.95	
591750	Invoice	02/13/2024	WOOD SAW BLADE,UTIL DRYWALL BLADE,...	0.00	56.37	
591774	Invoice	02/13/2024	LUMBER 4X8, 2X4 (10) FILE RM	0.00	70.69	
591787	Invoice	02/13/2024	KEYS(3)	0.00	6.07	
591823	Invoice	02/13/2024	SCREWS,WASHERS,TZ ANGLE	0.00	42.59	
591825	Credit Memo	02/13/2024	GALV HEX SCREWS	0.00	-3.65	
591826	Invoice	02/13/2024	SCREWS,BITS	0.00	17.03	
591833	Invoice	02/13/2024	MASONRY BIT,ANCHORS	0.00	20.51	
591915	Invoice	02/13/2024	SWITCHLIGHT CORDLESS	0.00	8.09	
591935	Invoice	02/13/2024	PAINT BRUSH	0.00	2.14	
017195	WFG NATIONAL TITLE	02/13/2024	Regular	0.00	2.00	102446
24-4-C1	Invoice	02/13/2024	OVERPAYMENT REFUND FILING FEE	0.00	2.00	
017190	WITTENBERG RANCH	02/13/2024	Regular	0.00	2,742.95	102447
1270	Invoice	02/13/2024	WITTENBURG,FAIRGROUNDS FENCE (1/2)	0.00	2,742.95	
010377	XEROX CORPORATION	02/13/2024	Regular	0.00	1,707.35	102448
20432449	Invoice	02/13/2024	BASE CHARGE,COLOR PRINTS 12/23	0.00	110.14	
20432450	Invoice	02/13/2024	BASE CHARGE,COLOR PRINTS 12/23	0.00	101.05	
20432452	Invoice	02/13/2024	BASE CHARGE,COLOR PRINTS 12/23	0.00	129.94	
20432455	Invoice	02/13/2024	BASE CHARGE,COLOR PRINTS 12/23	0.00	127.16	
20432456	Invoice	02/13/2024	BASE CHARGE,COLOR PRINTS 12/23	0.00	115.03	
20432457	Invoice	02/13/2024	BASE CHARGE,COLOR PRINTS 12/23	0.00	135.87	
20432458	Invoice	02/13/2024	BASE CHARGE,COLOR PRINTS 12/23	0.00	136.41	
20432459	Invoice	02/13/2024	BASE CHARGE,COLOR PRINTS 12/23	0.00	100.59	
20432460	Invoice	02/13/2024	BASE CHARGE,COLOR PRINTS 12/23	0.00	201.25	
20432467	Invoice	02/13/2024	BASE CHARGE,COLOR PRINTS 12/23	0.00	169.80	
20432468	Invoice	02/13/2024	BASE CHARGE,COLOR PRINTS 12/23	0.00	237.91	
20634215	Invoice	02/13/2024	BASE CHARGE 1/24	0.00	142.20	
015523	YELLOWBOOK-CPE.COM	02/13/2024	Regular	0.00	130.00	102449
3634	Invoice	02/13/2024	CPE AUDIT WEBINAR - DARILEK	0.00	130.00	
010378	YK COMMUNICATIONS LTD	02/13/2024	Regular	0.00	407.61	102450
10163242	Invoice	02/13/2024	455850 SERV P2 2/24	0.00	184.14	
10163965	Invoice	02/13/2024	348178 SERV JP2, C2 2/24	0.00	223.47	
016106	MASA MEDICAL TRANSPORT	02/23/2024	Regular	0.00	507.00	102451
INV0004671	Invoice	02/09/2024	MASA MED TRANSPORT	0.00	253.50	
INV0004706	Invoice	02/23/2024	MASA MED TRANSPORT	0.00	253.50	
016413	NATIONAL FARM LIFE	02/23/2024	Regular	0.00	1,379.94	102452

My Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004673	Invoice	02/09/2024	NATIONAL FARM LIFE INSURANCE	0.00	689.97	
INV0004708	Invoice	02/23/2024	NATIONAL FARM LIFE INSURANCE	0.00	689.97	
015214	M. BRUCE AIRHART	02/27/2024	Regular	0.00	40.00	102453
FY02232024	Invoice	02/27/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
015066	AT&T	02/27/2024	Regular	0.00	1,047.80	102454
5037536804	Invoice	02/27/2024	TOWER ASENOD CONN 8310012531194 S...	0.00	1,047.80	
010123	BAKER & TAYLOR, INC.	02/27/2024	Regular	0.00	448.82	102455
5018745002	Invoice	02/27/2024	BOOKS (34)	0.00	448.82	
016363	BEASLEY TIRE SERVICE, INC.	02/27/2024	Regular	0.00	663.37	102456
350083552	Invoice	02/27/2024	TIRE (1)-2015 MACK ROLLOFF TRUCK	0.00	663.37	
010549	RUSSELL BLOOM	02/27/2024	Regular	0.00	40.00	102457
FY02232024	Invoice	02/27/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
010133	BOSART LOCK & KEY, INC	02/27/2024	Regular	0.00	130.00	102458
127593	Invoice	02/27/2024	REP GENERATOR RM DOOR, KITCHEN DO...	0.00	130.00	
011153	WAYNE BUBELA	02/27/2024	Regular	0.00	125.33	102459
1/18/24	Invoice	02/27/2024	RERAC MEETING MILEAGE 1/18	0.00	48.24	
2/2/24	Invoice	02/27/2024	TML MEETING MILEAGE 2/2	0.00	41.54	
FY02232024	Invoice	02/27/2024	CELL PHONE REIMBURSEMENT	0.00	35.55	
016096	BRAD BURTTSCHELL	02/27/2024	Regular	0.00	25.00	102460
FY02232024	Invoice	02/27/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
010474	CDCAT REGION 8	02/27/2024	Regular	0.00	80.00	102461
4/12/24	Invoice	02/27/2024	SPRING CONF REG-MATHIS 4/10-4/12	0.00	80.00	
015207	CIRA	02/27/2024	Regular	0.00	1,550.00	102462
SOP018713	Invoice	02/27/2024	ANNUAL WEB HOSTING 2024	0.00	1,550.00	
012267	CNA SURETY	02/27/2024	Regular	0.00	142.00	102463
72616973N	Invoice	02/27/2024	NOTARY BOND JORDAN 1/22/24-1/22/28	0.00	71.00	
72618292N	Invoice	02/27/2024	NOTARY BOND DIMAS 1/29/24-1/29/28	0.00	71.00	
010184	EDNA AUTO SUPPLY	02/27/2024	Regular	0.00	638.47	102464
899732	Invoice	02/27/2024	BULKHEAD FITTING,NIPPLE,HOSE NIPPLE	0.00	19.71	
900134	Invoice	02/27/2024	BATTERY, ANITFREEZE (303)	0.00	215.93	
900146	Invoice	02/27/2024	RELAY SWITCH (303)	0.00	6.75	
900264	Invoice	02/27/2024	TRANSMISSION FLUID DODGE TRK	0.00	33.96	
900557	Invoice	02/27/2024	ALTERNATOR 06 CHEVY	0.00	184.28	
900558	Invoice	02/27/2024	SPARK PLUG WIRE, PLUGS 06 CHEVY	0.00	128.58	
900610	Invoice	02/27/2024	BLADES (3)	0.00	49.26	
017197	EDNA HIGH SCHOOL	02/27/2024	Regular	0.00	75.00	102465
3881	Invoice	02/27/2024	EQUIPMENT DEP REFUND	0.00	75.00	
014647	JOHN EVANS	02/27/2024	Regular	0.00	625.00	102466
18-3-10066	Invoice	02/27/2024	DEAN FEE-FINAL	0.00	350.00	
2446	Invoice	02/27/2024	JUV EG FEE X4 ADJ HEARING	0.00	275.00	
010169	CURT GABRYSCH	02/27/2024	Regular	0.00	40.00	102467
FY02232024	Invoice	02/27/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
013921	CHANCEY GREENE	02/27/2024	Regular	0.00	25.00	102468
FY02232024	Invoice	02/27/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
017194	HALLETTVILLE LUMBER COMPANY, INC.	02/27/2024	Regular	0.00	780.00	102469
28005	Invoice	02/27/2024	TRAILER FLOOR LUMBER	0.00	780.00	
012225	HARDIN TUBULAR SALES, INC.	02/27/2024	Regular	0.00	3,446.79	102470

My Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
71728	Invoice	02/27/2024	4.5" & 2 7/8" PIPE (80') - HEAD WALL MAT...	0.00	3,446.79	
014421	MIKE HILLER	02/27/2024	02/27/2024 Regular	0.00	25.00	102471
FY02232024	Invoice	02/27/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
010223	HOLT CO. OF TEXAS, INC.	02/27/2024	02/27/2024 Regular	0.00	49.61	102472
PIMV0176339	Invoice	02/27/2024	CLUTCH RETURN SPRING 140H GRADER	0.00	49.61	
015322	STEPHANIE HUDGEONS	02/27/2024	02/27/2024 Regular	0.00	25.00	102473
FY02232024	Invoice	02/27/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
015689	LARRY CHRIS ILES	02/27/2024	02/27/2024 Regular	0.00	15,980.00	102474
2112-11044	Invoice	02/27/2024	RECTOR FEE-FINAL	0.00	100.00	
2112-11045	Invoice	02/27/2024	RECTOR FEE-FINAL	0.00	100.00	
2202-11096	Invoice	02/27/2024	RECTOR FEE-FINAL CM 12/6/21-2/1/24	0.00	15,780.00	
016389	INGRAM LIBRARY SERVICES	02/27/2024	02/27/2024 Regular	0.00	37.55	102475
80136275	Invoice	02/27/2024	BOOKS (2),MYLAR(1)	0.00	30.67	
80296285	Invoice	02/27/2024	BOOKS (1)	0.00	6.88	
010559	JACKSON CO CHAMBER OF COMMERCE	02/27/2024	02/27/2024 Regular	0.00	75.00	102476
4011	Invoice	02/27/2024	EQUIPMENT DEP REFUND	0.00	75.00	
010232	JACKSON CO CO-WIDE DRAINAGE DISTRICT	02/27/2024	02/27/2024 Regular	0.00	776,091.75	102477
2/10/24	Invoice	02/27/2024	PER CONTRACT 2/1-2/10	0.00	295,410.58	
2/17/24	Invoice	02/27/2024	PER CONTRACT 2/11-2/17	0.00	480,681.17	
016458	K & M INSPECTION, LLC	02/27/2024	02/27/2024 Regular	0.00	7.00	102478
FKNARBZW67D35	Invoice	02/27/2024	VEHICLE INSPECTION #305	0.00	7.00	
015177	DENNIS G. KARL	02/27/2024	02/27/2024 Regular	0.00	33.38	102479
FY02232024	Invoice	02/27/2024	CELL PHONE REIMBURSEMENT	0.00	33.38	
014395	RONALD KOVAR	02/27/2024	02/27/2024 Regular	0.00	21.58	102480
FY02232024	Invoice	02/27/2024	CELL PHONE REIMBURSEMENT	0.00	21.58	
015836	STEPHEN LANG	02/27/2024	02/27/2024 Regular	0.00	40.00	102481
FY02232024	Invoice	02/27/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
017193	MAPLE LEAF FIREARMS, LLC	02/27/2024	02/27/2024 Regular	0.00	140.00	102482
11188	Invoice	02/27/2024	MODIFY GLOCK .45 CAL ASSET #8507	0.00	140.00	
015648	BRYAN MARTIN	02/27/2024	02/27/2024 Regular	0.00	40.00	102483
FY02232024	Invoice	02/27/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
016214	GLENN MARTIN	02/27/2024	02/27/2024 Regular	0.00	75.72	102484
FY02232024	Invoice	02/27/2024	CELL PHONE REIMBURSEMENT	0.00	75.72	
012288	TINA MATEJEK	02/27/2024	02/27/2024 Regular	0.00	25.00	102485
FY02232024	Invoice	02/27/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
010322	SHARON MATHIS	02/27/2024	02/27/2024 Regular	0.00	629.93	102486
2/1/24	Invoice	02/27/2024	CDCAT WINTER CONF MILEAGE,MEAL PER...	0.00	629.93	
010398	MUSTANG MACHINERY COMPANY, LTD.	02/27/2024	02/27/2024 Regular	0.00	32.81	102487
PART6508668	Invoice	02/27/2024	VALVE- 12H MOTORGRADER	0.00	32.81	
015128	JOEL PRICE	02/27/2024	02/27/2024 Regular	0.00	40.00	102488
FY02232024	Invoice	02/27/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
014920	RWS-VICTORIA LANDFILL	02/27/2024	02/27/2024 Regular	0.00	4,716.16	102489
3430-000020518	Invoice	02/27/2024	DISPOSAL FEES 2/1-2/15 80.77T	0.00	4,716.16	
012099	SAFEGUARD ECOLOGY & COMPANY, LLC	02/27/2024	02/27/2024 Regular	0.00	85.00	102490
114316	Invoice	02/27/2024	SERV CALL,DRAIN FLIES,TERMITES	0.00	85.00	
012189	ANDREW C. SCHROER	02/27/2024	02/27/2024 Regular	0.00	200.00	102491

My Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2402-11639	Invoice	02/27/2024	ROMERO INTERPRETER FEE	0.00	200.00	
016194	DANNY SLESS	02/27/2024	02/27/2024 Regular	0.00	40.00	102492
FY02232024	Invoice	02/27/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
016987	DAKOTA SMITH	02/27/2024	02/27/2024 Regular	0.00	25.00	102493
FY02232024	Invoice	02/27/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
015586	JAMES SMITH	02/27/2024	02/27/2024 Regular	0.00	275.00	102494
2433 2/6/24	Invoice	02/27/2024	JUV JD FEE IDH	0.00	275.00	
016510	SPARKLIGHT	02/27/2024	02/27/2024 Regular	0.00	125.86	102495
2/24CJ	Invoice	02/27/2024	CABLE SERV JAIL 2/24	0.00	125.86	
014070	DARREN STANCIK	02/27/2024	02/27/2024 Regular	0.00	40.00	102496
FY02232024	Invoice	02/27/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
012218	STANFORD VACUUM SERVICE, INC.	02/27/2024	02/27/2024 Regular	0.00	385.00	102497
495618	Invoice	02/27/2024	PUMP GREASE TRAP	0.00	385.00	
016024	TELTSCHIK & TELTSCHIK, LLC	02/27/2024	02/27/2024 Regular	0.00	85.85	102498
13936	Invoice	02/27/2024	OIL CHANGE (314)	0.00	85.85	
010585	TEXAS ASSOC OF COUNTIES	02/27/2024	02/27/2024 Regular	0.00	150.00	102499
242214 2024	Invoice	02/27/2024	TACA DUES 2024 A RODRIGUEZ	0.00	75.00	
256625 2024	Invoice	02/27/2024	TACA DUES 2024 PANZA	0.00	75.00	
015809	TRANSUNION RISK & ALTERNATIVE DATA SOLU	02/27/2024	02/27/2024 Regular	0.00	75.00	102500
869827-202401-1	Invoice	02/27/2024	PEOPLE SEARCHES 1/24	0.00	75.00	
016461	TRIPLEUS	02/27/2024	02/27/2024 Regular	0.00	100.00	102501
11006	Invoice	02/27/2024	PORTABLE TOILET RENTAL 12/23	0.00	100.00	
010372	WESTHOFF MERCANTILE CO.	02/27/2024	02/27/2024 Regular	0.00	218.75	102502
592198	Invoice	02/27/2024	CAULK,TRIM	0.00	128.21	
592199	Credit Memo	02/27/2024	TRIM CREDIT	0.00	-37.93	
592474	Invoice	02/27/2024	FIRE ANT POISON,WEED EATER TRIM	0.00	128.47	
010867	WHARTON TRACTOR CO, INC	02/27/2024	02/27/2024 Regular	0.00	25.48	102503
47877W	Invoice	02/27/2024	SEALS-BUSH HOG SHREDDERS	0.00	25.48	
016568	LEROY ZARATE	02/27/2024	02/27/2024 Regular	0.00	40.00	102504
FY02232024	Invoice	02/27/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
010170	JACKSON CO DISTRICT CLERK	02/28/2024	02/28/2024 Regular	0.00	267.00	102505
2308-11547	Invoice	02/28/2024	LAMBERT CLRK'S REC-APPEAL 13-24-00039..	0.00	267.00	
010287	NACO/SOUTH CENTRAL	02/09/2024	02/09/2024 Bank Draft	0.00	1,075.00	DFT0001179
INV0004668	Invoice	02/09/2024	PEBSCO DEFERRED COMP	0.00	1,075.00	
013234	OFFICE OF THE ATTORNEY GENERAL	02/09/2024	02/09/2024 Bank Draft	0.00	1,057.47	DFT0001180
INV0004667	Invoice	02/09/2024	CHILD SUPPORT	0.00	1,057.47	
010198	PROSPERITY BANK	02/09/2024	02/09/2024 Bank Draft	0.00	48,422.26	DFT0001181
INV0004674	Invoice	02/09/2024	FEDERAL WITHHOLDINGS	0.00	15,437.56	
INV0004675	Invoice	02/09/2024	FICA WITHHOLDINGS	0.00	26,732.78	
INV0004676	Invoice	02/09/2024	MEDICARE WITHHOLDINGS	0.00	6,251.92	
012791	VALIC	02/09/2024	02/09/2024 Bank Draft	0.00	2,023.07	DFT0001182
INV0004669	Invoice	02/09/2024	VALIC DEFERRED COMP	0.00	2,023.07	
010198	PROSPERITY BANK	02/06/2024	02/06/2024 Bank Draft	0.00	658.00	DFT0001183
1546	Invoice	02/06/2024	ROEL EXPLORATION RETURNED CHECK	0.00	658.00	
012515	COASTAL TITLE COMPANY	02/14/2024	02/14/2024 Bank Draft	0.00	79,802.90	DFT0001184
408 W ASH FINAL	Invoice	02/14/2024	LAND 3.084 AC 408 W ASH	0.00	79,802.90	

My Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
012515	COASTAL TITLE COMPANY	02/14/2024	Bank Draft	0.00	51,749.40	DFT0001185
0.826 AC HWY 59..	Invoice	02/14/2024	LAND 0.826 AC HWY 59	0.00	51,749.40	
010572	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	02/16/2024	Bank Draft	0.00	628.18	DFT0001186
1/24	Invoice	02/16/2024	SALES TAX 1/24	0.00	628.18	
010109	AMERICAN FAMILY LIFE ASSURANCE CO	02/23/2024	Bank Draft	0.00	4,872.74	DFT0001188
INV0004666	Invoice	02/09/2024	AFLAC OPTIONAL INSURANCE	0.00	456.84	
INV0004670	Invoice	02/09/2024	AFLAC OPTIONAL INSURANCE	0.00	1,979.53	
INV0004701	Invoice	02/23/2024	AFLAC OPTIONAL INSURANCE	0.00	456.84	
INV0004705	Invoice	02/23/2024	AFLAC OPTIONAL INSURANCE	0.00	1,979.53	
010287	NACO/SOUTH CENTRAL	02/23/2024	Bank Draft	0.00	1,075.00	DFT0001189
INV0004703	Invoice	02/23/2024	PEBSCO DEFERRED COMP	0.00	1,075.00	
013234	OFFICE OF THE ATTORNEY GENERAL	02/23/2024	Bank Draft	0.00	1,057.47	DFT0001190
INV0004702	Invoice	02/23/2024	CHILD SUPPORT	0.00	1,057.47	
010198	PROSPERITY BANK	02/23/2024	Bank Draft	0.00	48,681.91	DFT0001191
INV0004709	Invoice	02/23/2024	FEDERAL WITHHOLDINGS	0.00	15,801.41	
INV0004710	Invoice	02/23/2024	FICA WITHHOLDINGS	0.00	26,648.36	
INV0004711	Invoice	02/23/2024	MEDICARE WITHHOLDINGS	0.00	6,232.14	
010352	TEXAS CO & DIST RETIREMENT SYSTEM	02/23/2024	Bank Draft	0.00	77,146.38	DFT0001192
INV0004663	Invoice	02/09/2024	PENSION	0.00	38,630.42	
INV0004695	Invoice	02/23/2024	PENSION	0.00	38,515.96	
012791	VALIC	02/23/2024	Bank Draft	0.00	2,023.07	DFT0001193
INV0004704	Invoice	02/23/2024	VALIC DEFERRED COMP	0.00	2,023.07	

Bank Code FPB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	282	153	0.00	1,394,897.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	18	0.00	0.00
Bank Drafts	22	14	0.00	320,272.85
EFT's	300	120	0.00	564,212.61
	604	305	0.00	2,279,382.75

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	282	153	0.00	1,394,897.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	18	0.00	0.00
Bank Drafts	25	17	0.00	326,096.17
EFT's	300	120	0.00	564,212.61
	607	308	0.00	2,285,206.07

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	2/2024	2,285,206.07
			2,285,206.07