



Jackson County, Texas

My Check Report

By Check Number

Date Range: 11/01/2023 - 11/30/2023

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)	11/06/2023	Bank Draft	0.00	244.25	DFT0001122
INV5816653	Invoice	11/06/2023	MEDICAL REIMBURSEMENT 2023	0.00	244.25	
020035	HEALTHEQUITY (WAGeworks)	11/13/2023	Bank Draft	0.00	54.72	DFT0001123
INV5846998	Invoice	11/13/2023	MEDICAL REIMBURSEMENT 2023	0.00	54.72	
020035	HEALTHEQUITY (WAGeworks)	11/20/2023	Bank Draft	0.00	2,379.01	DFT0001133
INV5863028	Invoice	11/20/2023	MEDICAL REIMBURSEMENT 2023	0.00	2,379.01	
020035	HEALTHEQUITY (WAGeworks)	11/27/2023	Bank Draft	0.00	404.40	DFT0001134
INV5879816	Invoice	11/27/2023	MEDICAL REIMBURSEMENT 2023	0.00	404.40	

Bank Code CAFE Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	3,082.38
EFT's	0	0	0.00	0.00
	4	4	0.00	3,082.38

My Check Report

Date Range: 11/01/2023 - 11/30/2023

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: FPB-PROSPERITY BANK - POOLED						
016330	DATA BUSINESS EQUIPMENT	11/02/2023	EFT	0.00	-2,136.00	16132
016330	DATA BUSINESS EQUIPMENT	11/14/2023	EFT	0.00	-2,136.00	16190
016330	DATA BUSINESS EQUIPMENT	11/02/2023	EFT	0.00	2,136.00	16190
INV587150	Invoice	10/24/2023	ANNUAL MAINT AGREEMENT 11/1/23-10/...	0.00	2,136.00	
010102	ACTION OILFIELD SUPPLY, INC.	11/14/2023	EFT	0.00	128.43	16191
193555	Invoice	11/14/2023	HYD HOSE,CRIMP FITTINGS,LEATHER GLO...	0.00	128.43	
016451	ALAMO LUMBER COMPANY	11/14/2023	EFT	0.00	991.64	16192
2310-660416	Invoice	11/14/2023	SPRAY ADHESIVE (RANGE)	0.00	33.98	
2310-663115	Invoice	11/14/2023	SCREWS,FLASHLIGHT,LATTICE,BIT EXTENS...	0.00	130.89	
2311-693012	Invoice	11/14/2023	HOSE HANGER,XXL DUOPOWER #8	0.00	36.98	
2311-695028	Invoice	11/14/2023	DRILL KIT,IMPACT DRIVER,SCISSORS	0.00	331.97	
2311-698194	Invoice	11/14/2023	CAULK,CAULK GUN	0.00	69.87	
2311-702387	Invoice	11/14/2023	FLOOR TILE ADHESIVE,MULTI-PURPOSE A...	0.00	142.96	
2311-707682	Invoice	11/14/2023	HAMMER DRILL	0.00	244.99	
016164	AMAZON CAPITAL SERVICES, INC.	11/14/2023	EFT	0.00	1,829.25	16193
13PH-DR6K-P41N	Invoice	11/14/2023	JABRA SPEAKER,PENS	0.00	98.64	
14F9-XGQF-NN...	Invoice	11/14/2023	BOOKS (6)	0.00	101.92	
19GL-TRYW-MM...	Invoice	11/14/2023	TEXAS FLAG PATCH (DISPATCH)	0.00	41.93	
19TN-GT34-P7FN	Invoice	11/14/2023	CABLES (3)	0.00	45.97	
1CCY-X9LQ-PWY7	Invoice	11/14/2023	ENVELOPES (500),HIGHLIGHTERS,MARKER...	0.00	109.02	
1DTF-JR6H-P1CL	Invoice	11/14/2023	BOOKS (1)	0.00	17.99	
1G6X-3177-JFMH	Invoice	11/14/2023	STAMPS (2), FILE FOLDERS (2 PK)	0.00	61.43	
1GHJ-VQHH-HKDR	Invoice	11/14/2023	CHAIRS(2) - (PICKETT)	0.00	332.18	
1GLD-1HFW-J3DQ	Invoice	11/14/2023	TEXAS FLAG PATCH (12) - DISPATCH	0.00	71.88	
1GYL-1KYM-HQNC	Invoice	11/14/2023	TURBO CHARGER CAT IT28G LOADER	0.00	609.00	
1KDT-3DG6-HWJC	Invoice	11/14/2023	CARB 7 BRAZING RODS	0.00	40.11	
1N4X-QFNL-HJKF	Invoice	11/14/2023	BOOKS (1)	0.00	16.99	
1N4X-QFNL-J63L	Invoice	11/14/2023	CALENDARS,OFFICE CHAIR,PROGRAM SUP...	0.00	222.73	
1NRX-NWDD-KLTP	Credit Memo	11/14/2023	DISPATCH UNIFORM FLAG PATCH	0.00	-61.95	
1QN9-HKLR-NNC7	Invoice	11/14/2023	DESK ORGANIZER (2),MEMO BOARD	0.00	59.46	
1R4K-MC63-KLM3	Credit Memo	11/14/2023	DISPATCH UNIFORM FLAG PATCH CREDIT	0.00	-20.65	
1XX4-F9QC-CXCN	Invoice	11/14/2023	US FLAG PATCH (20) - DISPATCH	0.00	82.60	
	Void	11/14/2023	EFT	0.00	0.00	16194
014260	ANTODOVAL, LLC	11/14/2023	EFT	0.00	1,037.00	16195
109318	Invoice	11/14/2023	TIRES (4) 15 CHEVY 3500 PATCH TRK	0.00	1,037.00	
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	11/14/2023	EFT	0.00	1,086.76	16196
469443	Invoice	11/14/2023	AIR FILTER, CIRCUIT BREAKER-GRADALL,V...	0.00	84.50	
469802	Invoice	11/14/2023	GRIPPER,SCOTSEAL,BRAKE DRUM - DMP T...	0.00	323.89	
469926	Invoice	11/14/2023	BATTERY, 2 YR WARRANTY - RED F250	0.00	309.64	
469981	Invoice	11/14/2023	DIESEL EXHAUST FLUID, OIL	0.00	118.43	
470025	Invoice	11/14/2023	WIRE TIES	0.00	11.95	
542242	Invoice	11/14/2023	STICK HOSE, HOSE CLAMP-BOOM AXE	0.00	52.64	
542814	Invoice	11/14/2023	ANTIFREEZE	0.00	20.98	
543155	Invoice	11/14/2023	BATTERY,ENV CHG	0.00	164.73	
015285	BROOK FIKES DBA CREATIVE THINGS AND MORI	11/14/2023	EFT	0.00	443.90	16197
1920	Invoice	11/14/2023	EMBROIDER SHIRTS (20)	0.00	280.00	
1925	Invoice	11/14/2023	EMBROIDER, NAME, BADGES - OBRAIN, T...	0.00	99.90	
1927	Invoice	11/14/2023	MONOGRAM SHIRTS (4)	0.00	64.00	
010151	CERTIFIED LABORATORIES	11/14/2023	EFT	0.00	1,148.02	16198
8432716	Invoice	11/14/2023	DIESEL FUEL COND, DEGREASER	0.00	1,148.02	
015909	DE WEB WORKS, LLC	11/14/2023	EFT	0.00	11,779.81	16199
92944	Invoice	11/14/2023	MSP ENTERPRISE, ELEV PRO/ESSEN 11/23	0.00	10,986.39	
92945	Invoice	11/14/2023	PHONE SERV AD PROB 11/23	0.00	62.23	

My Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
92946	Invoice	11/14/2023	PHONE SERV AUD 11/23	0.00	55.91	
92947	Invoice	11/14/2023	PHONE SERV CC 11/23	0.00	79.22	
92948	Invoice	11/14/2023	PHONE SERV JUDGE & CT RMS(4) 11/23	0.00	44.92	
92949	Invoice	11/14/2023	PHONE SERV MAINT CH 11/23	0.00	6.32	
92950	Invoice	11/14/2023	PHONE SERV DA 11/23	0.00	77.87	
92951	Invoice	11/14/2023	PHONE SERV DC 11/23	0.00	43.27	
92952	Invoice	11/14/2023	PHONE SERV EOC 11/23	0.00	53.94	
92953	Invoice	11/14/2023	PHONE SERV EXT 11/23	0.00	46.59	
92954	Invoice	11/14/2023	PHONE SERV JAIL 11/23	0.00	32.28	
92955	Invoice	11/14/2023	PHONE SERV JP1 11/23	0.00	33.95	
92956	Invoice	11/14/2023	PHONE SERV JUV PROB 11/23	0.00	10.32	
92957	Invoice	11/14/2023	PHONE SERV LIB 11/23	0.00	22.96	
92958	Invoice	11/14/2023	PHONE SERV PERM 11/23	0.00	10.32	
92959	Invoice	11/14/2023	PHONE SERV MAINT SB 11/23	0.00	6.32	
92960	Invoice	11/14/2023	PHONE SERV SO 11/23	0.00	78.19	
92961	Invoice	11/14/2023	PHONE SERV TO 11/23	0.00	68.55	
92962	Invoice	11/14/2023	PHONE SERV TREAS 11/23	0.00	27.63	
92963	Invoice	11/14/2023	PHONE SERV VSO 11/23	0.00	32.63	
	Void	11/14/2023	EFT	0.00	0.00	16200
012954	DEWITT POTTH & SON	11/14/2023	EFT	0.00	58.85	16201
735983-0	Invoice	11/14/2023	FORM 1095-C	0.00	58.85	
014761	DAVID ALAN DISHER	11/14/2023	EFT	0.00	1,200.00	16202
15-1-9389 11/6/...	Invoice	11/14/2023	TURNER POST PLEA FEE FINAL 10/12-11/4	0.00	1,200.00	
012813	JORGE FRANCO	11/14/2023	EFT	0.00	320.00	16203
11/10/23	Invoice	11/14/2023	MEAL PER DIEM CARTEL,GANG CONF (307)	0.00	320.00	
010202	GALLS, LLC	11/14/2023	EFT	0.00	1,516.55	16204
25949871	Invoice	11/14/2023	UNIFORM SHIRT,PANT-SO, DISPATCH, JAIL	0.00	67.50	
25967754	Invoice	11/14/2023	UNIFORM SHIRT,PANT-SO, DISPATCH, JAIL	0.00	875.15	
25972926	Invoice	11/14/2023	UNIFORM SHIRT,PANT-SO, DISPATCH, JAIL	0.00	573.90	
011681	GANADO FEED & MORE	11/14/2023	EFT	0.00	35.00	16205
172121	Invoice	11/14/2023	WELDING BOTTLE RENTAL (2) 10/23	0.00	35.00	
013396	GREY HOUSE PUBLISHING	11/14/2023	EFT	0.00	163.50	16206
981598	Invoice	11/14/2023	PROFILES OF TEXAS REFERENCE (1)	0.00	163.50	
010214	GULF COAST PAPER CO, INC	11/14/2023	EFT	0.00	1,444.21	16207
2456424	Invoice	11/14/2023	TOILET TISSUE, LINERS 12-16 GAL	0.00	286.31	
2457384	Invoice	11/14/2023	LATEX GLOVES,PAPER TOWELS,TOILET B...	0.00	112.69	
2457564	Invoice	11/14/2023	MOP HEADS (4)	0.00	24.08	
2457583	Invoice	11/14/2023	PAPER TOWELS (3 CS)	0.00	101.13	
2457831	Invoice	11/14/2023	ALL PURPOSE CLEANER	0.00	22.96	
2459311	Invoice	11/14/2023	PAPER TOWELS, TOILET TISSUE	0.00	169.03	
2459312	Invoice	11/14/2023	URNL MATS,URNL SCRNS,LINERS,TOILET TI...	0.00	164.11	
2459326	Invoice	11/14/2023	DUST MOP,TOILET TISSUE,URNL SCRNS,F...	0.00	314.41	
2460702	Invoice	11/14/2023	DISINFECTANT	0.00	52.20	
2463468	Invoice	11/14/2023	PAPER TOWELS,TOILET TISSUE,LINERS,FUE...	0.00	164.22	
2465018	Credit Memo	11/14/2023	FUEL SURCHARGE,MINIMUM ORDER CRED...	0.00	-20.00	
2465997	Invoice	11/14/2023	HAND SOAP,FUEL SURCHG	0.00	53.07	
016153	JACKSON CO EMERGENCY SERVICES DISTRICT #:	11/14/2023	EFT	0.00	588.00	16208
TAX8605	Invoice	11/14/2023	BOYD EXCESS PROCEEDS	0.00	45.76	
TAX8704	Invoice	11/14/2023	LAMBERT EXCESS PROCEEDS	0.00	542.24	
016295	JOHN HART SERVICES	11/14/2023	EFT	0.00	486.46	16209
15131	Invoice	11/14/2023	BRAKES,ROTORS REPLACEMENT	0.00	486.46	
010646	K & T CONSTRUCTION CO., LLC	11/14/2023	EFT	0.00	43,745.26	16210

My Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11/2/23	Invoice	11/14/2023	HISTORIC JAIL RENO THRU 10/31	0.00	43,745.26	
010393	KOTLAR PLUMBING CO, INC	11/14/2023	EFT	0.00	615.90	16211
48408	Invoice	11/14/2023	REPAIR TOILET, LABOR - CO CLK	0.00	475.90	
48497	Invoice	11/14/2023	CIRCUIT RESET - SB	0.00	140.00	
016277	KYRISH TRUCKS OF VICTORIA	11/14/2023	EFT	0.00	4,125.44	16212
R501006369-01	Invoice	11/14/2023	CLUTCH, THROW OUT BEARING, FLYWHEEL...	0.00	4,125.44	
010261	LAWARD TELEPHONE EXCHANGE, INC	11/14/2023	EFT	0.00	117.42	16213
87779	Invoice	11/14/2023	100090 SERV 11/23	0.00	117.42	
015854	JAMES LEWIS	11/14/2023	EFT	0.00	88.00	16214
585132	Invoice	11/14/2023	REMOVE REFRIGERANT (11)	0.00	88.00	
015362	LIBERTY TIRE SERVICES, LLC	11/14/2023	EFT	0.00	718.74	16215
2594221	Invoice	11/14/2023	TIRE DISPOSAL CAR/TRK OFF RIM (162) 10...	0.00	718.74	
015711	LINDE GAS & EQUIPMENT, INC.	11/14/2023	EFT	0.00	289.84	16216
38946794	Invoice	11/14/2023	CYLINDER RENTAL 9/20-10/20	0.00	289.84	
017055	LINK FORENSIC & CLINICAL PSYCHOLOGY, PLLC	11/14/2023	EFT	0.00	837.50	16217
88	Invoice	11/14/2023	VILLARREAL COMPETENCY EVAL	0.00	837.50	
016147	M. COURTNEY MERCER	11/14/2023	EFT	0.00	335.36	16218
10/23	Invoice	11/14/2023	MILEAGE 10/2-10/27	0.00	335.36	
012987	KENNY MICAN	11/14/2023	EFT	0.00	1,094.00	16219
I-41	Invoice	11/14/2023	REMOVE, INSTALL EQUIP, MILEAGE (OLD/...	0.00	872.00	
I-42	Invoice	11/14/2023	REPAIR BATTERY CHARGING ISSUE, MILEA...	0.00	222.00	
014263	MIDAMERICA BOOKS	11/14/2023	EFT	0.00	413.10	16220
17800	Invoice	11/14/2023	BOOKS (18)	0.00	413.10	
010537	MID-COAST FAMILY SERVICES	11/14/2023	EFT	0.00	140.00	16221
11/6/23	Invoice	11/14/2023	JUROR DONATIONS 7@ \$20 11/6	0.00	140.00	
011773	MIDWEST TAPE	11/14/2023	EFT	0.00	510.87	16222
504475638	Invoice	11/14/2023	AUDIOBOOKS (2)	0.00	92.98	
504512638	Invoice	11/14/2023	AUDIOBOOKS (1)	0.00	42.99	
504512639	Invoice	11/14/2023	AUDIOBOOKS (5)	0.00	207.95	
504551955	Invoice	11/14/2023	AUDIOBOOKS (2)	0.00	54.98	
504551956	Invoice	11/14/2023	AUDIOBOOKS (1)	0.00	42.99	
504551958	Invoice	11/14/2023	AUDIOBOOKS (2)	0.00	68.98	
016929	TONYA MILLER	11/14/2023	EFT	0.00	19.91	16223
10/13/23	Invoice	11/14/2023	FAIR MILEAGE 10/11-10/13	0.00	19.91	
011602	NEW DISTRIBUTING CO., INC.	11/14/2023	EFT	0.00	7,372.75	16224
58031-2310	Invoice	11/14/2023	GAS 400G, DYED DIESEL 1352G, CLR DIESEL..	0.00	7,372.75	
012302	DORINDA K. NORRELL	11/14/2023	EFT	0.00	44.00	16225
15-1-9389	Invoice	11/14/2023	TURNER TRANSCRIPT IND ATTY 8/15/23	0.00	44.00	
011740	ODP BUSINESS SOLUTIONS, LLC	11/14/2023	EFT	0.00	1,430.36	16226
336739574001	Invoice	11/14/2023	TAPE, ENVELOPES, TONER	0.00	27.47	
336740358001	Invoice	11/14/2023	TONER	0.00	464.42	
336988330001	Invoice	11/14/2023	TONER 26X BLACK (2)	0.00	307.02	
336990688001	Invoice	11/14/2023	MECHANICAL PENCILS	0.00	6.99	
338084997001	Invoice	11/14/2023	PAPER, KEYBOARD/MOUSE, STAPLES, BATT...	0.00	145.68	
340809724001	Invoice	11/14/2023	PAPER (30RMS), POST ITS, INK (1)	0.00	478.78	
012095	O'REILLY AUTO PARTS	11/14/2023	EFT	0.00	392.67	16227
646-305816	Credit Memo	11/14/2023	BATTERIES CORE CREDIT (2)-CAT 140H, IN...	0.00	-88.00	
646-305924	Invoice	11/14/2023	BRUSH, BATTERY CLEANER	0.00	16.48	

My Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
646-306749	Invoice	11/14/2023	ELECTRICAL TAPE, HAND CLEANER	0.00	26.46	
646-307145	Invoice	11/14/2023	FUEL FILTERS (3)	0.00	38.91	
646-307776	Invoice	11/14/2023	BELTS,FILTER IT 28G LOADER	0.00	89.87	
646-307777	Invoice	11/14/2023	HYD OIL 15G,OIL STABILIZER 2G	0.00	308.95	
017123	PLAYCORE GROUP, INC & SUBSIDIARIES DBA TH	11/14/2023	EFT	0.00	7,827.00	16228
310033302	Invoice	11/14/2023	BENCH (12), 6' RECYCLED PLASTIC MALIBU	0.00	7,827.00	
017115	POSITIVE CONCEPTS, INC.	11/14/2023	EFT	0.00	75.50	16229
246524-IN	Invoice	11/14/2023	POS THERMAL PAPER-TICKET PRINTER	0.00	75.50	
013147	REIFEL LAW FIRM, PLLC	11/14/2023	EFT	0.00	1,050.00	16230
17-5-9912,2305-...	Invoice	11/14/2023	HERNANDEZ FEE-FINAL(2)	0.00	700.00	
2106-10903	Invoice	11/14/2023	FLORES FEE-FINAL	0.00	350.00	
016686	SCHEIBE CONSULTING, LLC	11/14/2023	EFT	0.00	5,000.00	16231
235-4	Invoice	11/14/2023	GRANT APP-FM 616 BOAT RAMP/SHOREL...	0.00	5,000.00	
011168	SCOTT-MERRIMAN, INC.	11/14/2023	EFT	0.00	648.00	16232
72460	Invoice	11/14/2023	ABANDONED VEHICLE STICKERS (500)	0.00	648.00	
016119	SISTERS DESIGNS	11/14/2023	EFT	0.00	220.00	16233
3202	Invoice	11/14/2023	EMBROIDER UNIFORM SHIRTS (6) - ARRE...	0.00	60.00	
3204	Invoice	11/14/2023	EMBROIDER UNIFORM SHIRTS (16)	0.00	160.00	
010326	SOUTH TEXAS CORRUGATED PIPE, INC.	11/14/2023	EFT	0.00	1,289.17	16234
8877	Invoice	09/30/2023	CULVERT 18"x20' (3) CR 313E TIFF	0.00	1,243.17	
8993-1	Credit Memo	09/30/2023	CULVERT 18"x20' (2) CR 313E TIFF CREDIT	0.00	-540.00	
9164	Invoice	11/14/2023	CULVERTS (2) 18" x 20' CR 328	0.00	586.00	
014541	SUN COAST RESOURCES, INC.	11/14/2023	EFT	0.00	8,602.33	16235
97107825	Invoice	11/14/2023	FUEL 37.3G	0.00	118.54	
INV0004513	Invoice	11/14/2023	FUEL 300 93.5G 10/3-10/23	0.00	297.14	
INV0004514	Invoice	11/14/2023	FUEL 301 136.2G 10/3-10/27	0.00	432.83	
INV0004515	Invoice	11/14/2023	FUEL 303 97.4G 10/4-10/26	0.00	309.54	
INV0004516	Invoice	11/14/2023	FUEL 305 40.2G 10/3-10/9	0.00	127.76	
INV0004517	Invoice	11/14/2023	FUEL 306 236.5G 10/2-10/31	0.00	751.61	
INV0004518	Invoice	11/14/2023	FUEL 307 275.7G 10/2-10/31	0.00	876.19	
INV0004519	Invoice	11/14/2023	FUEL 308 225.4G 10/1-10/29	0.00	716.34	
INV0004520	Invoice	11/14/2023	FUEL 309 78.4G 10/3-10/26	0.00	249.16	
INV0004521	Invoice	11/14/2023	FUEL 310 159.9G 10/4-10/29	0.00	508.18	
INV0004522	Invoice	11/14/2023	FUEL 311 178.5G 10/3-10/30	0.00	567.28	
INV0004523	Invoice	11/14/2023	FUEL 312 136.6G 10/4-10/30	0.00	434.13	
INV0004524	Invoice	11/14/2023	FUEL 313 212.2G 10/6-10/31	0.00	674.36	
INV0004525	Invoice	11/14/2023	FUEL 314 33.6G 10/13-10/14	0.00	106.78	
INV0004526	Invoice	11/14/2023	FUEL 63.6G 10/6-10/27	0.00	202.14	
INV0004527	Invoice	11/14/2023	FUEL 371 426.8G 10/2-10/31	0.00	1,356.41	
INV0004528	Invoice	11/14/2023	FUEL 338 146.1G 10/3-10/31	0.00	464.31	
INV0004529	Invoice	11/14/2023	FUEL 333 128.9G 10/5-10/30	0.00	409.63	
	Void	11/14/2023	EFT	0.00	0.00	16236
016492	SUNNY COMMUNICATIONS, INC.	11/14/2023	EFT	0.00	609.00	16237
130834	Invoice	11/14/2023	APX RADIO SERVICE,REPAIR (306)	0.00	609.00	
016991	TEKMOORE LLC, DBA TOUGH OUTLET	11/14/2023	EFT	0.00	5,721.73	16238
14193	Invoice	11/14/2023	TOUGHBOOK, PANASONIC CF-31 (7), RAM...	0.00	5,721.73	
016560	TISD, INC.	11/14/2023	EFT	0.00	364.98	16239
931913-2023110...	Invoice	11/14/2023	SERV-SB 11/8-12/7	0.00	184.99	
931914-2023110...	Invoice	11/14/2023	SERV - CH 11/8-12/7	0.00	179.99	
012750	TEXAS MEXICAN RAILWAY CO/KANSAS CITY SO	11/14/2023	EFT	0.00	322.00	16240
530000109035	Invoice	11/14/2023	MONTHLY LEASE 11/23	0.00	322.00	

My Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
015690	UNITED AGRICULTURAL COOP, INC	11/14/2023	EFT	0.00	4,471.23	16241
12158	Invoice	11/14/2023	SHOP SUPPLIES-NUTS,BOLTS,AIR WATER ...	0.00	305.66	
64767	Invoice	11/14/2023	UNIFORM JEANS,SHIRTS	0.00	1,075.68	
84809	Invoice	11/14/2023	PROPANE	0.00	45.81	
84998	Invoice	11/14/2023	SHREDDER BLADES,YOKES-NH TRACTOR #1..	0.00	1,639.80	
85065	Invoice	11/14/2023	PLOW BOLTS	0.00	2.64	
85109	Invoice	11/14/2023	JEANS (16) W NOVAK,JACOBS,GASCH,KAS...	0.00	1,449.64	
85110	Credit Memo	11/14/2023	UNIFORM JEANS (4) CREDIT JACOBS	0.00	-48.00	
010513	VICTORIA OLIVER CO., INC.	11/14/2023	EFT	0.00	360.03	16242
P09244	Invoice	11/14/2023	HYDRAULIC FITTING	0.00	128.87	
P09433	Invoice	11/14/2023	FRONT GLASS-KUBOTA #1 TRACTOR	0.00	231.16	
016008	VISTA SOLUTIONS GROUP	11/14/2023	EFT	0.00	1,500.00	16243
11711	Invoice	11/14/2023	SOS SERVER REHOST - CH 19	0.00	1,500.00	
015670	WAGeworks, INC.	11/14/2023	EFT	0.00	356.00	16244
INV5781336	Invoice	11/14/2023	ADMINISTRATION,COMPLIANCE FEES	0.00	356.00	
016372	WALLER CO ASPHALT, INC	11/14/2023	EFT	0.00	1,581.30	16245
26048	Invoice	11/14/2023	CM 15.06T	0.00	1,581.30	
010370	WENSKE EXXON	11/14/2023	EFT	0.00	977.00	16246
5024947	Invoice	11/14/2023	TIRES (2) HAUL TRL	0.00	292.00	
5024948	Invoice	11/14/2023	TIRES-WATER TRK (2),BUCKET TRK (1)	0.00	655.00	
5024950	Invoice	11/14/2023	MOUNT TRK TIRE	0.00	30.00	
010371	THOMSON REUTERS - WEST PAYMENT CENTER	11/14/2023	EFT	0.00	534.45	16247
849202878	Invoice	11/14/2023	ONLINE SOFTWARE SUB CHGS	0.00	534.45	
015794	ROXANNE ROGERS	11/14/2023	EFT	0.00	232.00	16248
11/13/23	Invoice	11/14/2023	4 DAYS SERVICE	0.00	232.00	
017132	JARRETT A. VICK	11/14/2023	EFT	0.00	232.00	16249
11/13/23	Invoice	11/14/2023	4 DAYS SERVICE	0.00	232.00	
010347	LYNN ENGINEERING, LLC	11/15/2023	EFT	0.00	3,562.50	16250
E2532.002	Invoice	11/14/2023	LIFT STATION REHAB WCID #2 THRU 10/31...	0.00	3,562.50	
016330	DATA BUSINESS EQUIPMENT	11/20/2023	EFT	0.00	2,136.00	16251
INV587150	Invoice	10/24/2023	ANNUAL MAINT AGREEMENT 11/1/23-10/...	0.00	2,136.00	
016451	ALAMO LUMBER COMPANY	11/28/2023	EFT	0.00	5,009.33	16252
2310-635179	Invoice	11/28/2023	TS OFFICE REMODEL SIDING,PANELS	0.00	4,750.51	
2310-656118	Invoice	11/28/2023	TS OFFICE REMODEL MATERIAL	0.00	549.89	
2310-656118CM	Credit Memo	11/28/2023	TS OFFICE REMODEL MATERIAL	0.00	-845.88	
2311-711097	Invoice	11/28/2023	SEALANT	0.00	11.98	
2311-714090	Invoice	11/28/2023	NAILS	0.00	19.47	
2311-715948	Invoice	11/28/2023	LUMBER (10) 1X6, (6) 1X2-TS REMODEL	0.00	206.84	
2311-722683	Invoice	11/28/2023	JIGSAW 20V, 5PK 3-1/4" 20T JIGSAW	0.00	219.97	
2311-724137	Invoice	11/28/2023	TRASH BAGS	0.00	41.98	
2311-726277	Invoice	11/28/2023	BIT,HOLE SAW, ADAPTER NUTS,ELECTROD...	0.00	65.06	
2311-726543	Credit Memo	11/28/2023	SUPPLIES	0.00	-10.49	
016164	AMAZON CAPITAL SERVICES, INC.	11/28/2023	EFT	0.00	1,376.90	16253
11DM-LDNP-VQDJ	Invoice	11/28/2023	CANON CAMERA,CASE,TINT METER	0.00	392.12	
17VY-6VP1-VLHN	Invoice	11/28/2023	TRASH BAGS,RADIOS	0.00	243.87	
1CKH-PWTF-PHJG	Invoice	11/28/2023	SHELVING UNIT	0.00	43.99	
1FC3-9QL1-LQFG	Invoice	11/28/2023	BOOKS (1)	0.00	29.95	
1FTP-L6MY-W4FH	Invoice	11/28/2023	USB HUBS (10) - TOUGHBOOKS	0.00	115.82	
1J1H-XH1P-PF3G	Invoice	11/28/2023	TEXAS FLAG PATCH (DISPATCH)	0.00	5.99	
1J1H-XH1P-QHWK	Invoice	11/28/2023	BOOKS (1)	0.00	18.99	
1K3Q-HFRK-VJVN	Invoice	11/28/2023	PHONE	0.00	84.95	
1MAQ-GPH4-Q1...	Invoice	11/28/2023	TRACTOR SEAT	0.00	259.77	

My Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1P3N-RVHF-X3HF	Invoice	11/28/2023	PADDED ENV,DOT LABELS,CALENDAR,REP...	0.00	66.29	
1WDR-KCWD-PX...	Invoice	11/28/2023	DC ADAPTERS (4)-TOUGHBOOKS	0.00	115.16	
016182	JAMES R. BAKER	11/28/2023	EFT	0.00	25.00	16254
FY11222023	Invoice	11/28/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	11/28/2023	EFT	0.00	514.47	16255
470197	Invoice	11/28/2023	FLUSH SOLVENT	0.00	14.69	
470338	Invoice	11/28/2023	FUEL TREAT,FUEL PRIMER,SEALER,AIR FILT...	0.00	259.94	
470367	Invoice	11/28/2023	BATTERY (305)	0.00	149.27	
470455	Invoice	11/28/2023	GREASE GUN COUPLER	0.00	21.98	
470586	Invoice	11/28/2023	DRIVESHAFT SUPPORT-SPRAY TRK	0.00	68.59	
015285	BROOK FIKES DBA CREATIVE THINGS AND MORI	11/28/2023	EFT	0.00	112.00	16256
1928	Invoice	11/28/2023	SHERIFF CAPS W/MONO (6)	0.00	112.00	
016585	BRANDON CALLIS	11/28/2023	EFT	0.00	25.00	16257
FY11222023	Invoice	11/28/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
015508	CITIBANK	11/28/2023	EFT	0.00	16,239.65	16258
3651556147-2DJ	Invoice	11/28/2023	(DJ) GUNSITE PROSHOP TARGETS;REGIS;SH...	0.00	667.04	
3651556147CG	Invoice	11/28/2023	(CG) INMATE,JUV TRANSPORT MEALS 10/...	0.00	35.65	
3651556147CK	Invoice	11/28/2023	(CK) JCTO VEH REG;ATT PREP;REG	0.00	2,271.13	
3651556147DJ	Invoice	11/28/2023	(DJ) EDNA DONUTS GJ 10/23	0.00	29.04	
3651556147GM	Invoice	11/28/2023	(LZ) VICTORIA FARM EQUIP KEYS NH TRAC...	0.00	9.68	
3651556147JP	Invoice	11/28/2023	(JP) OIL CHANGE,TIRE REPAIR	0.00	105.00	
3651556147JS	Invoice	11/28/2023	(JS)LODGING 10/2-10/4,DISASTER CLEAN-...	0.00	706.29	
3651556147JT1	Invoice	11/28/2023	(JT1) DUCT TAPE,SOAP,DEODORANT,RAZ...	0.00	523.52	
3651556147JT2	Invoice	11/28/2023	(JT2) SAMS,HEB FOOD	0.00	3,592.40	
3651556147KB	Invoice	11/28/2023	(KB)REG TX PUBLIC HEALTH-WHITLEY,ELE...	0.00	136.27	
3651556147KJ	Invoice	11/28/2023	(KJ) SAFESPACE AR-15 MUZZLE DEVICE,HO...	0.00	2,411.22	
3651556147MD	Invoice	11/28/2023	(MD) CHURCH'S-CO-WIDE CLEAN-UP LUN...	0.00	46.53	
3651556147MF	Invoice	11/28/2023	(MF) ENVELOPES (15,000)	0.00	1,838.99	
3651556147MH	Invoice	11/28/2023	(MH) REGISTRATION	0.00	50.00	
3651556147ML	Invoice	11/28/2023	(ML) LOWES TS OFFICE DOOR 36"X80" RI...	0.00	479.00	
3651556147PG	Invoice	11/28/2023	(PG) USPS DEMAND LETTER POSTAGE	0.00	8.56	
3651556147TT	Invoice	11/28/2023	(TT) GUS GEORGE TRAIN; O'BRAIN;FOOD;...	0.00	3,398.25	
3651556147WB	Invoice	11/28/2023	(WB) JCTO-VEH REG 2018 FORD F-150	0.00	9.50	
3651556147WH	Invoice	11/28/2023	(WH) JCTO-VEH REG 2000 INTL DT	0.00	9.50	
80714	Credit Memo	11/28/2023	(TT) LOWES DOOR THRESHOLD SUPPLIES	0.00	-87.92	
	Void	11/28/2023	EFT	0.00	0.00	16259
015490	KARL CRANEK	11/28/2023	EFT	0.00	25.00	16260
FY11222023	Invoice	11/28/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
012386	C. MICHELLE DARILEK	11/28/2023	EFT	0.00	25.00	16261
FY11222023	Invoice	11/28/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
015545	ELECTION SYSTEMS & SOFTWARE INC	11/28/2023	EFT	0.00	3,415.97	16262
CD2068960	Invoice	11/28/2023	PCT TABULATOR,REPORTING SETUP,MEDI...	0.00	2,859.80	
CD2069120	Invoice	11/28/2023	PCT KITS,ENVELOPES,POLLING PLACE SIGNS	0.00	224.49	
CD2069469	Invoice	11/28/2023	BALLOTS,FREIGHT	0.00	107.58	
CD2070903	Invoice	11/28/2023	BALLOTS,FREIGHT	0.00	88.84	
CD2071421	Invoice	11/28/2023	THERMAL ACTIVATION CARDS,FREIGHT	0.00	135.26	
016137	MONICA H. FOSTER	11/28/2023	EFT	0.00	25.00	16263
FY11222023	Invoice	11/28/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
012813	JORGE FRANCO	11/28/2023	EFT	0.00	25.00	16264
FY11222023	Invoice	11/28/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
016581	FRANK MAREK TRUCKING	11/28/2023	EFT	0.00	12,196.72	16265
13614	Invoice	11/28/2023	L11/21 260.50T STOCK	0.00	6,739.14	

My Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
13615	Invoice	11/28/2023	L11/21 104.15T STOCK	0.00	2,740.19	
13618	Invoice	11/28/2023	L11/21 105.04T STOCK	0.00	2,717.39	
010202	GALLS, LLC	11/28/2023	11/28/2023 EFT	0.00	141.82	16266
26021033	Invoice	11/28/2023	UNIFORM SHIRTS (3) - 311	0.00	141.82	
010592	GULF BOLT & SUPPLY	11/28/2023	11/28/2023 EFT	0.00	75.56	16267
736886-1	Invoice	11/28/2023	BOLTS 1'X16' - GRADALL	0.00	75.56	
010214	GULF COAST PAPER CO, INC	11/28/2023	11/28/2023 EFT	0.00	1,016.71	16268
2462323	Invoice	11/28/2023	MOP HEAD,LINERS,PAPER TOWELS,MIN. ...	0.00	102.92	
2463413	Invoice	11/28/2023	TRASH BAGS,BATH TISSUE,BLEACH,LAUND...	0.00	468.34	
2465943	Invoice	11/28/2023	BLEACH,TOILET TISSUE,GLOVES,LINERS,FA...	0.00	177.39	
2466886	Invoice	11/28/2023	PPR TWLS,URNL FLOOR MATS	0.00	109.49	
2468637	Invoice	11/28/2023	FACE MASKS	0.00	5.13	
2469940	Invoice	11/28/2023	TOILET TISSUE,PPR TWLS,URNL SCRNS	0.00	153.44	
010708	JULIE HALE	11/28/2023	11/28/2023 EFT	0.00	2,264.00	16269
14-4-14677 12/2...	Invoice	11/28/2023	IIO JD FEES,COPIES 8/19/21-12/29/22	0.00	2,264.00	
011577	DAVID B. HENSLEY, PHD	11/28/2023	11/28/2023 EFT	0.00	150.00	16270
110723JC	Invoice	11/28/2023	TCOLE EVALUATION 11/2 DS	0.00	150.00	
010274	MARY HORTON	11/28/2023	11/28/2023 EFT	0.00	330.55	16271
11/10/23	Invoice	11/28/2023	PFIA MILEAGE,MEAL PER DIEM 11/8-11/10	0.00	275.55	
11/7/23	Invoice	11/28/2023	ANNUAL PHYSICAL CO-PAY 11/7	0.00	30.00	
FY11222023	Invoice	11/28/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
013963	WAYNE HUNT	11/28/2023	11/28/2023 EFT	0.00	39.59	16272
FY11222023	Invoice	11/28/2023	CELL PHONE REIMBURSEMENT	0.00	39.59	
012125	JACOBS ANIMAL HEALTH SUPPLIES	11/28/2023	11/28/2023 EFT	0.00	27.42	16273
17137	Invoice	11/28/2023	FUEL 9.143G	0.00	27.42	
016221	JOHN JACOBS	11/28/2023	11/28/2023 EFT	0.00	40.00	16274
FY11222023	Invoice	11/28/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
010954	DAVID J. JOHNSON	11/28/2023	11/28/2023 EFT	0.00	40.00	16275
FY11222023	Invoice	11/28/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
010393	KOTLAR PLUMBING CO, INC	11/28/2023	11/28/2023 EFT	0.00	366.45	16276
48522	Invoice	11/28/2023	REPAIR TOILET CELL 106	0.00	193.85	
48532	Invoice	11/28/2023	URINAL REPAIR SB	0.00	172.60	
015579	KARA KOVAR	11/28/2023	11/28/2023 EFT	0.00	25.00	16277
FY11222023	Invoice	11/28/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
016277	KYRISH TRUCKS OF VICTORIA	11/28/2023	11/28/2023 EFT	0.00	373.93	16278
X501066616-01	Invoice	11/28/2023	BRAKE REPLACEMENT-10YD DT	0.00	373.93	
015362	LIBERTY TIRE SERVICES, LLC	11/28/2023	11/28/2023 EFT	0.00	1,446.06	16279
2612912	Invoice	11/28/2023	TIRE DISPOSAL (101) 11/1/23	0.00	1,446.06	
012690	MICHAEL LUERA	11/28/2023	11/28/2023 EFT	0.00	27.94	16280
FY11222023	Invoice	11/28/2023	CELL PHONE REIMBURSEMENT	0.00	27.94	
016147	M. COURTNEY MERCER	11/28/2023	11/28/2023 EFT	0.00	25.00	16281
FY11222023	Invoice	11/28/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
012987	KENNY MICAN	11/28/2023	11/28/2023 EFT	0.00	631.75	16282
I-43	Invoice	11/28/2023	MDT INSTALL 310, 308, 371	0.00	631.75	
011773	MIDWEST TAPE	11/28/2023	11/28/2023 EFT	0.00	281.92	16283
504579818	Invoice	11/28/2023	AUDIOBOOKS (1)	0.00	44.99	
504581220	Invoice	11/28/2023	AUDIOBOOKS (2)	0.00	35.98	
504581221	Invoice	11/28/2023	AUDIOBOOKS (2)	0.00	77.98	

My Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
504619144	Invoice	11/28/2023	AUDIOBOOKS (1)	0.00	42.99	
504619145	Invoice	11/28/2023	AUDIOBOOKS (1)	0.00	34.99	
504619147	Invoice	11/28/2023	AUDIOBOOKS (1)	0.00	44.99	
011602	NEW DISTRIBUTING CO., INC.	11/28/2023	EFT	0.00	12,541.89	16284
59553-2311	Invoice	11/28/2023	GAS 460G, CLR DIESEL 1990G, DYED DIESEL..	0.00	12,541.89	
011740	ODP BUSINESS SOLUTIONS, LLC	11/28/2023	EFT	0.00	1,101.15	16285
339415379001	Invoice	11/28/2023	PRINTER TONERS (3)	0.00	476.96	
341595027001	Invoice	11/28/2023	PAPER (3)	0.00	116.97	
341595274001	Invoice	11/28/2023	FILE RACK/WALL SORTER	0.00	16.49	
341595277001	Invoice	11/28/2023	LABELS	0.00	28.99	
341608379001	Invoice	11/28/2023	CALENDAR,TAPE,CLIPS,POST-IT	0.00	222.51	
341609009001	Invoice	11/28/2023	ENVELOPES,PENS	0.00	64.96	
341609010001	Invoice	11/28/2023	TONER(3)	0.00	174.27	
015201	CYNDI POULTON	11/28/2023	EFT	0.00	40.00	16286
FY11222023	Invoice	11/28/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
012970	JILL S. SKLAR	11/28/2023	EFT	0.00	40.00	16287
FY11222023	Invoice	11/28/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
015622	SOUTHERN HEALTH PARTNERS, INC	11/28/2023	EFT	0.00	13,096.45	16288
BASE48838	Invoice	11/28/2023	INMATE MEDICAL SERV 12/23	0.00	13,096.45	
017140	TEXANA ARTS COUNCIL	11/28/2023	EFT	0.00	3,000.00	16289
10/9/23	Invoice	11/28/2023	RESTORATION DONATION EDNA THEATRE	0.00	3,000.00	
015167	STEVE THOMPSON	11/28/2023	EFT	0.00	25.00	16290
FY11222023	Invoice	11/28/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
015597	TARA TIMBERLAKE	11/28/2023	EFT	0.00	25.81	16291
FY11222023	Invoice	11/28/2023	CELL PHONE REIMBURSEMENT	0.00	25.81	
016375	US FUGITIVE APPREHENSION & TRANSPORT	11/28/2023	EFT	0.00	3,770.55	16292
3114	Invoice	11/28/2023	TRANSPORT DETROIT MI TO TX (SERBAN)	0.00	3,770.55	
016628	WILLIE & ASSOCIATES, P.C.	11/28/2023	EFT	0.00	1,600.00	16293
2012-10773	Invoice	11/28/2023	RAMOS FEE FINAL (2) 5/6/21-11/14/23	0.00	1,600.00	
016093	CAROL J. CHARLES	11/28/2023	EFT	0.00	58.00	16294
11/27/23	Invoice	11/27/2023	1 DAY SERVICE	0.00	58.00	
017070	CLARENCE E. JOINES	11/28/2023	EFT	0.00	58.00	16295
11/27/23	Invoice	11/27/2023	1 DAY SERVICE	0.00	58.00	
017078	LORI L. KARL	11/28/2023	EFT	0.00	58.00	16296
11/27/23	Invoice	11/27/2023	1 DAY SERVICE	0.00	58.00	
017077	CLAYTON E. KOOP	11/28/2023	EFT	0.00	58.00	16297
11/27/23	Invoice	11/27/2023	1 DAY SERVICE	0.00	58.00	
017072	KHLOE A. TIPTON	11/28/2023	EFT	0.00	58.00	16298
11/27/23	Invoice	11/27/2023	1 DAY SERVICE	0.00	58.00	
011241	EMILY A. WHITTLEY	11/28/2023	EFT	0.00	58.00	16299
11/27/23	Invoice	11/27/2023	1 DAY SERVICE	0.00	58.00	
014883	A ACTION AUTO GLASS	11/14/2023	Regular	0.00	620.00	101846
IHQ-1017-06509	Invoice	11/14/2023	WINDOW REPLACEMENT	0.00	320.00	
IHQ-1027-06514	Invoice	11/14/2023	WINDSHIELD REPLACEMENT	0.00	300.00	
015214	M. BRUCE AIRHART	11/14/2023	Regular	0.00	79.91	101847
11/7/23	Invoice	11/14/2023	MILEAGE 10/20-11/7	0.00	79.91	
014914	AMG PRINTING & MAILING, LLC	11/14/2023	Regular	0.00	16,496.15	101848

My Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10/30/23 POSTA...	Invoice	11/14/2023	POSTAGE, VOTING MASS MAIL-OUT	0.00	3,102.88	
118208	Invoice	11/14/2023	TAX ROLL PRINT,POSTAGE	0.00	12,382.25	
118209	Invoice	11/14/2023	TAX ROLL PRINT,POSTAGE	0.00	1,011.02	
015066	AT&T	11/14/2023	Regular	0.00	442.17	101849
512A4307510029...	Invoice	11/14/2023	512A4307510029 SERV 10/15-11/14	0.00	442.17	
010123	BAKER & TAYLOR, INC.	11/14/2023	Regular	0.00	2,411.00	101850
5018580446	Invoice	11/14/2023	BOOKS (50) MYLARS (34)	0.00	646.48	
5018591310	Invoice	11/14/2023	BOOKS (1)	0.00	1,195.01	
5018600353	Invoice	11/14/2023	BOOKS (22) MYLARS (19)	0.00	295.34	
5018608687	Invoice	11/14/2023	BOOKS (21) MYLARS (11)	0.00	274.17	
017124	MARCEDESE BARRIOS	11/14/2023	Regular	0.00	500.00	101851
2809	Invoice	11/14/2023	AUDITORIUM DEP REFUND 10/20-10/22	0.00	500.00	
010599	BOB BARKER CO., INC.	11/14/2023	Regular	0.00	293.37	101852
INV1954090	Invoice	11/14/2023	PROPERTY BAGS	0.00	293.37	
010775	BRODART CO.	11/14/2023	Regular	0.00	207.59	101853
632382	Invoice	11/14/2023	PLASTIC BOOK COVERS,BOOK COVER ROLL	0.00	207.59	
012801	CENTER POINT LARGE PRINT, INC	11/14/2023	Regular	0.00	4,573.44	101854
2035393	Invoice	11/14/2023	LARGE PRINT BOOKS STANDING ORDER P...	0.00	4,573.44	
010188	CENTERPOINT ENERGY ENTEX	11/14/2023	Regular	0.00	49.69	101855
10/23P2	Invoice	11/14/2023	2846695 SERV 9/18-10/17 OCCF	0.00	49.69	
011830	CINTAS FIRST AID SAFETY	11/14/2023	Regular	0.00	7.06	101856
5182239408	Invoice	11/14/2023	FIRST AID SUPPLIES - P2	0.00	7.06	
016475	DION A. CRAIG	11/14/2023	Regular	0.00	1,425.00	101857
2206-11188	Invoice	11/14/2023	BARCELO FEE-FINAL	0.00	350.00	
2306-11495	Invoice	11/14/2023	ROSA FEE-FINAL FY23, FY24 8/30/23-10/2...	0.00	625.00	
2309-11568	Invoice	11/14/2023	ROBLES FEE-FINAL	0.00	450.00	
015893	CULLIGAN OF VICTORIA	11/14/2023	Regular	0.00	33.00	101858
14252965-09302...	Invoice	09/30/2023	COOLER,WATER,DELIVERY	0.00	33.00	
011339	DEMCO, INC.	11/14/2023	Regular	0.00	800.97	101859
7393185	Invoice	11/14/2023	LIBRARY CARDS	0.00	800.97	
010174	DENNIS AUTO SERVICE	11/14/2023	Regular	0.00	853.15	101860
2326	Invoice	11/14/2023	POWER WINDOW SWITCH, LABOR (313)	0.00	362.02	
2382	Invoice	11/14/2023	REPLACE SHIFT CABLE (303)	0.00	268.58	
2442	Invoice	11/14/2023	SWAYBAR END LINK,BUSHING,LABOR (303)	0.00	222.55	
015699	DEPT OF INFORMATION RESOURCES	11/14/2023	Regular	0.00	1.90	101861
24090827N	Invoice	09/30/2023	LONG DISTANCE 9/23	0.00	1.90	
016569	KELSEY A. DOWNING	11/14/2023	Regular	0.00	2,600.00	101862
20-5-10638	Invoice	11/14/2023	ROBERTS FEE-FINAL	0.00	100.00	
2210-11292	Invoice	11/14/2023	ROBERTS FEE-FINAL FY22, FY23 8/15/22-6...	0.00	975.00	
2305-11468	Invoice	11/14/2023	BUTLER FEE-FINAL FY23, FY24 5/22/23-10...	0.00	1,525.00	
010183	EAGLE FIRE & SAFETY, INC.	11/14/2023	Regular	0.00	85.00	101863
93215	Invoice	11/14/2023	PORTABLE FIRE EXT (2)	0.00	85.00	
010184	EDNA AUTO SUPPLY	11/14/2023	Regular	0.00	1,241.07	101864
892509	Invoice	11/14/2023	HYD HOSES(2)	0.00	158.31	
893527	Invoice	11/14/2023	BULBS,GROUND CLAMP,COOLANT	0.00	90.86	
893596	Invoice	11/14/2023	HYD HOSE,HYD FLUID (2)	0.00	256.04	
893701	Invoice	11/14/2023	DISC,WIPERS,GRINDING DISC	0.00	69.89	
893703	Invoice	11/14/2023	GREASE	0.00	64.98	
893704	Invoice	11/14/2023	SUPER GLUE	0.00	7.26	

My Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
893938	Invoice	11/14/2023	FUSES (5) - SPRAY TRK	0.00	3.00	
894089	Invoice	11/14/2023	WIPERS,STRAPS,SHOVEL,SOLDERING GUN	0.00	130.21	
894157	Invoice	11/14/2023	OIL(2)	0.00	10.98	
894385	Invoice	11/14/2023	BRAKE CLEANER,GLUE TRAP,GREASE	0.00	83.91	
894435	Invoice	11/14/2023	RAD HOSE, HYD PLUG - IT28G LOADER	0.00	29.52	
894439	Invoice	11/14/2023	PAINT	0.00	26.96	
894577	Invoice	11/14/2023	GREASE HOSE, COUPLERS	0.00	23.21	
894587	Invoice	11/14/2023	BELT- IT28G LOADER	0.00	21.58	
894604	Invoice	11/14/2023	MILTON TRK VALVE	0.00	14.30	
894839	Invoice	11/14/2023	HYD HOSE 140H GRADER	0.00	250.06	
	Void					
		11/14/2023	Regular	0.00	0.00	101865
011305	EDNA ISD	11/14/2023	Regular	0.00	4,801.40	101866
TAX8605	Invoice	11/14/2023	BOYD EXCESS PROCEEDS	0.00	373.66	
TAX8704	Invoice	11/14/2023	LAMBERT EXCESS PROCEEDS	0.00	4,427.74	
017138	EDNA LIONS CLUB	11/14/2023	Regular	0.00	75.00	101867
3690	Invoice	11/14/2023	EQUIPMENT DEP REFUND 10/30	0.00	75.00	
010160	CITY OF EDNA	11/14/2023	Regular	0.00	1,472.66	101868
11/23CH1	Invoice	11/14/2023	19001 SERV CH1 9/5-10/2 2463G	0.00	62.83	
11/23CH2	Invoice	11/14/2023	190011 SERV CH2 9/5-10/2 3741G	0.00	35.07	
11/23CH3	Invoice	11/14/2023	19101 SERV CH3 9/5-10/2 0G	0.00	57.48	
11/23CH4	Invoice	11/14/2023	191011 SERV CH4 9/5-10/2 2448G	0.00	30.69	
11/23CHS	Invoice	11/14/2023	19301 SERV CHS 9/5-10/6 0G	0.00	31.95	
11/23J	Invoice	11/14/2023	1811 SERV JAIL 9/5-10/4 99976G	0.00	737.31	
11/23JR	Invoice	11/14/2023	181 SERV JAIL 9/5-10/2 0G	0.00	31.95	
11/23M1	Invoice	11/14/2023	52188101 SERV M1 9/5-10/2 160G	0.00	57.48	
11/23M2	Invoice	11/14/2023	521710 SERV M2 9/6-10/6 0G	0.00	57.48	
11/23P1	Invoice	11/14/2023	313010 SERV P1 9/5-10/2 1059G	0.00	59.17	
11/23SB	Invoice	11/14/2023	52264003 SERV SB 9/7-10/4 61483G	0.00	311.25	
010391	EFFICIENCY AIR, INC.	11/14/2023	Regular	0.00	89.14	101869
56509	Invoice	11/14/2023	AIR FILTERS (12)	0.00	89.14	
014647	JOHN EVANS	11/14/2023	Regular	0.00	1,800.00	101870
20-3-10610	Invoice	11/14/2023	WOLFSKILL FEE-FINAL(2)	0.00	450.00	
2104-10846	Invoice	11/14/2023	LEE FEE-FINAL	0.00	450.00	
2304-11423	Invoice	11/14/2023	PAPION FEE-FINAL	0.00	450.00	
2305-11465	Invoice	11/14/2023	GONZALES FEE-FINAL	0.00	450.00	
012311	FEDEX	11/14/2023	Regular	0.00	81.70	101871
8-290-71033	Invoice	11/14/2023	SHIPPING RADIO (306) SUNNY COMMUNI...	0.00	81.70	
016578	FIRETRON, INC.	11/14/2023	Regular	0.00	1,535.00	101872
229742	Invoice	09/30/2023	MONITOR FIRE ALARM SYSTEM 6/23-5/24	0.00	600.00	
240575	Invoice	11/14/2023	INSPECT SPRINKLERS,FIRE ALARM,EXTING...	0.00	935.00	
016733	FORT BEND CO MEDICAL EXAMINER	11/14/2023	Regular	0.00	2,600.00	101873
1271	Invoice	11/14/2023	AUTOPSY-CHARLES E SOLANO	0.00	2,600.00	
011267	CITY OF GANADO FIRE SERVICE ACCOUNT	11/14/2023	Regular	0.00	1,050.00	101874
10/23	Invoice	11/14/2023	FIRE CALLS 10/23	0.00	1,050.00	
010678	GANADO ISD	11/14/2023	Regular	0.00	4.49	101875
TAX8584 11/2/23	Invoice	11/14/2023	JC VACUUM TRUCK SERV EXCESS PROCEE...	0.00	4.49	
010161	CITY OF GANADO	11/14/2023	Regular	0.00	162.49	101876
11/23JP2	Invoice	11/14/2023	1228 SERV JP2 9/25-10/26 1200G	0.00	74.87	
11/23P2	Invoice	11/14/2023	707 SERV P2 9/25-10/26 1600G	0.00	87.62	
010724	GOLDEN CRESCENT CASA	11/14/2023	Regular	0.00	40.00	101877
11/6/23	Invoice	11/14/2023	JUROR DONATIONS 2@\$20 11/6	0.00	40.00	

My Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
016219 343826	GOVERNMENT FORMS & SUPPLIES LLC Invoice	11/14/2023 11/14/2023	Regular CIVIL/CRIMINAL CASE BINDERS	0.00 0.00	1,022.75 1,022.75	101878
016684 1-10/23 2-10/23	GRAVES, HUMPHRIES, STAHL, LTD. Invoice Invoice	11/14/2023 11/14/2023 11/14/2023	Regular JP1 COLLECTION FEES 10/23 JP2 COLLECTION FEES 10/23	0.00 0.00 0.00	4,084.79 1,606.94 2,477.85	101879
015296 111746	HARRIS CO ACCOUNTS RECEIVABLES-RADIO Invoice	11/14/2023 11/14/2023	Regular CONFIG, STARTUP & MAINT, TX WARN FY...	0.00 0.00	19,296.00 19,296.00	101880
015888 12354876181	HARRIS CO TOLL ROAD AUTHORITY-VIOLATION: Invoice	11/14/2023 09/30/2023	Regular TOLL CHGS 301 9/20	0.00 0.00	18.40 18.40	101881
013230 11/6/23	HELPING HANDS Invoice	11/14/2023 11/14/2023	Regular JUROR DONATIONS 10@\$20 11/6	0.00 0.00	200.00 200.00	101882
014421 10/23	MIKE HILLER Invoice	11/14/2023 11/14/2023	Regular MILEAGE 10/3-10/31	0.00 0.00	397.59 397.59	101883
014550 ELC-4063549	HLAVINKA EQUIPMENT CO. Invoice	11/14/2023 11/14/2023	Regular FLASHER - SHREDDER	0.00 0.00	127.14 127.14	101884
010223 PIMV0172769	HOLT CO. OF TEXAS, INC. Invoice	11/14/2023 11/14/2023	Regular FUEL PRIME BULB, DT	0.00 0.00	150.46 150.46	101885
012822 17-5-9905 19-3-10322 19-3-10323 2203-11140 2204-11156 2207-11200	PATTI HUTSON Invoice Invoice Invoice Invoice Invoice Invoice	11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023	Regular MANZANALES FEE-FINAL CEASAR FEE-FINAL FY19,FY20,FY21,FY22 6... CEASAR FEE-FINAL BUTLER FEE-FINAL FY22, FY23 4/27/22-9/... LOPEZ-BRAVO FEE-FINAL FY22, FY23 8/1/2... BUSSEY FEE-FINAL	0.00 0.00 0.00 0.00 0.00 0.00	12,225.00 350.00 3,025.00 100.00 6,225.00 2,075.00 450.00	101886
015689 2108-10948 2111-11024 2201-11093 2204-11167	LARRY CHRIS ILES Invoice Invoice Invoice Invoice	11/14/2023 11/14/2023 11/14/2023 11/14/2023	Regular GALARAZA-FIGUEROA FEE-FINAL ZWERSCHKE FEE-FINAL FY22,FY23,FY24 12... GALARAZA-FIGUEROA FEE-FINAL ZWERSCHKE FEE-FINAL	0.00 0.00 0.00 0.00	2,010.00 450.00 1,360.00 100.00 100.00	101887
016389 78265886	INGRAM LIBRARY SERVICES Invoice	11/14/2023 09/30/2023	Regular BOOKS (5),MYLARS(2)	0.00 0.00	52.22 52.22	101888
016980 3635	INTEPLAST GROUP Invoice	11/14/2023 11/14/2023	Regular AUDITORIUM,EQUIP DEP REFUND 10/15-...	0.00 0.00	325.00 325.00	101889
010235 21286	JACKSON CO OFFICE SUPPLY Invoice	11/14/2023 11/14/2023	Regular AVERY TAGS-AR'S	0.00 0.00	3.25 3.25	101890
010236 600650 600705 601848	JACKSON HEALTHCARE CENTER Invoice Invoice Invoice	11/14/2023 11/14/2023 11/14/2023 11/14/2023	Regular EMPLOYEE FLU VACCINES 10/12 (35) PRE-EMPLOYMENT DRUG TEST MT 10/17 PRE-EMPLOYMENT DRUG TEST DS	0.00 0.00 0.00 0.00	1,189.00 875.00 157.00 157.00	101891
010514 11/10/23	KELLY R. JANICA Invoice	11/14/2023 11/14/2023	Regular MEAL PER DIEM CARTEL,GANG CONF (300)	0.00 0.00	320.00 320.00	101892
010516 R39728-2023	JACKSON CO TAX ASSESSOR COLLECTOR Invoice	11/14/2023 11/14/2023	Regular AIRPORT PROPERTY TAXES 2023	0.00 0.00	2,474.38 2,474.38	101893
015822 11/6/23	JACKSON CO TREASURER MARY HORTON Invoice	11/14/2023 11/14/2023	Regular CASH JURY REIMBURSEMENT 11/6	0.00 0.00	1,180.00 1,180.00	101894
010232 10/23 TAX8584 11/2/23	JACKSON CO CO-WIDE DRAINAGE DISTRICT Invoice Invoice	11/14/2023 11/14/2023 11/14/2023	Regular PER CONTRACT 10/23 JC VACUUM TRUCK SERV EXCESS PROCEE...	0.00 0.00 0.00	4,746.10 4,459.23 0.22	101895

My Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
TAX8605	Invoice	11/14/2023	BOYD EXCESS PROCEEDS	0.00	22.31	
TAX8704	Invoice	11/14/2023	LAMBERT EXCESS PROCEEDS	0.00	264.34	
013468	JACKSON CO HOSPITAL DISTRICT	11/14/2023	Regular	0.00	1,184.27	101896
TAX8584 11/2/23	Invoice	11/14/2023	JC VACUUM TRUCK SERV EXCESS PROCEE...	0.00	0.92	
TAX8605	Invoice	11/14/2023	BOYD EXCESS PROCEEDS	0.00	92.09	
TAX8704	Invoice	11/14/2023	LAMBERT EXCESS PROCEEDS	0.00	1,091.26	
010237	JACKSON ELECTRIC COOP, INC.	11/14/2023	Regular	0.00	998.41	101897
10/23DPSWS	Invoice	11/14/2023	10217001 SERV DPS WS 9/18-10/18 96KW	0.00	36.33	
10/23P3	Invoice	11/14/2023	10210006 SERV P3 9/18-10/18 1738KW	0.00	240.58	
10/23P4	Invoice	11/14/2023	10210001 SERV P4 9/18-10/18 1043KWH	0.00	148.08	
10/23SO	Invoice	11/14/2023	10210005 SERV SO 9/18-10/18 26KW	0.00	28.07	
10/23TOW	Invoice	11/14/2023	10210008 SERV TOWER 9/18-10/18 2281...	0.00	294.16	
10/23TS1	Invoice	11/14/2023	10210002 SERV TS1 9/18-10/18 102KW	0.00	75.04	
10/23TS2	Invoice	11/14/2023	10210003 SERV TS2 9/18-10/18 677KW	0.00	104.89	
10/23TS3	Invoice	11/14/2023	10210004 SERV TS3 9/18-10/18 70KW	0.00	71.26	
016458	K & M INSPECTION, LLC	11/14/2023	Regular	0.00	7.00	101898
8LLBTC4X57831	Invoice	11/14/2023	VEHICLE INSPECTION 2014 RAM JAIL TRK	0.00	7.00	
010162	CITY OF LAWARD	11/14/2023	Regular	0.00	29.32	101899
11881	Invoice	11/14/2023	WATER, SEWER SERV 10/23 1020G	0.00	29.32	
015651	MABRY'S SERVICE CENTER	11/14/2023	Regular	0.00	7.00	101900
36327	Invoice	11/14/2023	VEH INSP 2018 FORD F150	0.00	7.00	
015648	BRYAN MARTIN	11/14/2023	Regular	0.00	320.00	101901
11/10/23	Invoice	11/14/2023	MEAL PER DIEM CARTEL,GANG CONF (309)	0.00	320.00	
012288	TINA MATEJEK	11/14/2023	Regular	0.00	80.57	101902
10/23	Invoice	11/14/2023	MILEAGE 10/16-10/31	0.00	80.57	
010322	SHARON MATHIS	11/14/2023	Regular	0.00	378.69	101903
10/19/23	Invoice	11/14/2023	DIST CRT ALLIANCE MILEAGE,MEAL PR DI...	0.00	378.69	
010398	MUSTANG MACHINERY COMPANY, LTD.	11/14/2023	Regular	0.00	2,024.67	101904
PART6416134	Invoice	11/14/2023	FUEL CAP/FILTER KIT	0.00	46.72	
PART6418696	Invoice	11/14/2023	AIR LINE, CAT MOTORGRADER	0.00	108.62	
PART6432363	Invoice	11/14/2023	PAINT (YELLOW)	0.00	14.39	
PART6432364	Invoice	11/14/2023	SEAL	0.00	48.24	
PART6434790	Invoice	11/14/2023	BLADES,BOLTS-GRADER	0.00	1,806.70	
016470	NORTH TEXAS TOLLWAY AUTHORITY	11/14/2023	Regular	0.00	3.68	101905
2021085220 9/29..	Invoice	11/14/2023	TOLL CHGS 9/29/23	0.00	3.68	
010288	NAGEL'S SERVICE STATION	11/14/2023	Regular	0.00	158.00	101906
156787	Invoice	11/14/2023	TIRE REPAIR-CHAMP MAINTAINER	0.00	158.00	
015872	NET DATA CORP	11/14/2023	Regular	0.00	4,051.00	101907
ND-005244	Invoice	11/14/2023	ANNUAL HARDWARE MAINT 11/12/23-11...	0.00	4,051.00	
016341	NUTRIEN AG SOLUTIONS	11/14/2023	Regular	0.00	2,531.75	101908
25462896	Invoice	11/14/2023	WEED KILLER TARGET 6/POLARIS PLUS (20)..	0.00	1,160.00	
52808470	Invoice	11/14/2023	HERBICIDE 60 GAL MAKAZE,15 GAL MAXI...	0.00	1,229.25	
52899167	Invoice	11/14/2023	SURFACTANT 5 GAL	0.00	142.50	
017125	WILLIAM PATTERSON	11/14/2023	Regular	0.00	450.00	101909
2112-11050	Invoice	11/14/2023	KILPATRICK FEE-FINAL	0.00	450.00	
014920	RWS-VICTORIA LANDFILL	11/14/2023	Regular	0.00	3,720.96	101910
3430-000020087	Invoice	11/14/2023	DISPOSAL FEES 66.28T 10/20-10/31	0.00	3,720.96	
017113	SANTOS KENEDY GEORGE DBA RICKY'S PAINTIN	11/14/2023	Regular	0.00	10,952.00	101911

My Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1000	Invoice	11/14/2023	OFFICE REMODEL	0.00	10,952.00	
014992	SOUTHERN COMPUTER WAREHOUSE	11/14/2023	Regular	0.00	12,272.98	101912
12257	Credit Memo	11/14/2023	LAPTOP, HP PROBOOK 450 G10 NOTEBOO...	0.00	-897.65	
INV00792086	Invoice	11/14/2023	COMPUTER, HP ELITEONE 840 G9	0.00	1,715.35	
INV00792087	Invoice	11/14/2023	DISK DRIVE, HP (2)	0.00	181.16	
INV00792141	Invoice	11/14/2023	MONITOR (2), RAM, 8GB MEMORY (2)	0.00	419.46	
INV00792193	Invoice	11/14/2023	COMPUTER, HP PRO 400 G9 (7)	0.00	5,075.00	
INV00792194	Invoice	11/14/2023	LAPTOPS HP ZBOOK FIREFLY 16 G10, PRO...	0.00	3,044.48	
INV00792592	Invoice	11/14/2023	VESA SLEEVE (1)	0.00	29.25	
INV00793135	Invoice	11/14/2023	RAM, 8GB MEMORY	0.00	23.25	
INV00793184	Invoice	11/14/2023	COMPUTERS (2), LAPTOPS (1)	0.00	2,682.68	
010489	SHOPPA'S FARM SUPPLY, INC.	11/14/2023	Regular	0.00	53.76	101913
1686318	Invoice	11/14/2023	ANTENNA-JD TRACTOR	0.00	53.76	
016987	DAKOTA SMITH	11/14/2023	Regular	0.00	320.00	101914
11/10/23	Invoice	11/14/2023	MEAL PER DIEM CARTEL,GANG CONF (313)	0.00	320.00	
015586	JAMES SMITH	11/14/2023	Regular	0.00	550.00	101915
2362 (3)	Invoice	11/14/2023	JUV ON FEE-DH	0.00	275.00	
2386-MD 10/31/...	Invoice	11/14/2023	JUV MS FEE-MODIFY DISPOSITION	0.00	275.00	
016510	SPARKLIGHT	11/14/2023	Regular	0.00	1,940.00	101916
11/23CH	Invoice	11/14/2023	131656217 SERV CH 10/20-11/19	0.00	970.00	
11/23SB	Invoice	11/14/2023	131656019 SERV SB 10/20-11/19	0.00	970.00	
017126	SUTHERLAND LUMBER, SOUTHWEST, INC.	11/14/2023	Regular	0.00	1,050.00	101917
6263	Invoice	11/14/2023	MULCH (4 PALLETS)	0.00	1,050.00	
015245	SYSCO SAN ANTONIO FS, INC.	11/14/2023	Regular	0.00	2,955.33	101918
813192191	Invoice	11/14/2023	FOOD	0.00	1,465.99	
813221820	Invoice	11/14/2023	FOOD	0.00	1,489.34	
016024	TELSCHIK & TELTSCHIK, LLC	11/14/2023	Regular	0.00	871.00	101919
13613	Invoice	11/14/2023	MOUNT TIRES (3)-WATER TRK,BUCKET TRK	0.00	135.00	
13637	Invoice	11/14/2023	INNER TUBE-NH TRACTOR #1	0.00	86.00	
13641	Invoice	11/14/2023	RUNNING BOARDS-2022 F-350	0.00	650.00	
010585	TEXAS ASSOC OF COUNTIES	11/14/2023	Regular	0.00	150.00	101920
344591	Invoice	11/14/2023	FALL JUDICIAL EDUC SESSION 11/15-11/17	0.00	150.00	
016557	TEXAS DISPOSAL SYSTEMS, INC.	11/14/2023	Regular	0.00	6,694.86	101921
7560059	Invoice	11/14/2023	1040551 DUMPSTER 10/23 CH/SO	0.00	754.87	
7560063	Invoice	11/14/2023	1040555 DUMPSTER SB 10/23	0.00	389.56	
7560141	Invoice	11/14/2023	RECYCLE/DISPOSAL 10/23	0.00	5,550.43	
015278	TEAFCS DISTRICT 11	11/14/2023	Regular	0.00	190.00	101922
100623	Invoice	11/14/2023	MEMBERSHIP-MERCER	0.00	190.00	
015375	TEXANA GROUNDWATER CONSERVATION DIST	11/14/2023	Regular	0.00	43.21	101923
TAX8584 11/2/23	Invoice	11/14/2023	JC VACUUM TRUCK SERV EXCESS PROCEE...	0.00	0.03	
TAX8605	Invoice	11/14/2023	BOYD EXCESS PROCEEDS	0.00	3.36	
TAX8704	Invoice	11/14/2023	LAMBERT EXCESS PROCEEDS	0.00	39.82	
016362	TOP HAND FEED	11/14/2023	Regular	0.00	57.90	101924
817097	Invoice	11/14/2023	MIG TIP .035, FLUSH NOZZLE 1/2'	0.00	57.90	
015808	TEXAS PARKS & WILDLIFE	11/14/2023	Regular	0.00	170.00	101925
23-0402	Invoice	11/14/2023	CASE FINE	0.00	170.00	
015809	TRANSUNION RISK & ALTERNATIVE DATA SOLU'	11/14/2023	Regular	0.00	82.00	101926
869827-202310-1	Invoice	11/14/2023	PEOPLE SEARCHES 10/23	0.00	82.00	
010439	TRAVIS CO MEDICAL EXAMINER	11/14/2023	Regular	0.00	3,778.00	101927

My Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3300007633	Invoice	11/14/2023	AUTOPSY SANCHEZ 23-04400 7/25/23	0.00	3,778.00	
011343	TEXAS DEPT OF STATE HEALTH SERV	11/14/2023	Regular	0.00	73.20	101928
2020510	Invoice	11/14/2023	BIRTH CERTIFICATE ACCESS 10/23	0.00	73.20	
011821	TEXAS STATE UNIVERSITY SAN MARCOS	11/14/2023	Regular	0.00	315.00	101929
3257	Invoice	11/14/2023	CIVIL PROCESS REG, LODGING 5/5-5/8	0.00	315.00	
015185	TYLER TECHNOLOGIES, INC.	11/14/2023	Regular	0.00	9,795.00	101930
20-146763	Invoice	11/14/2023	ENTERPRISE JUSTICE CONV, SOFTWARE, IM...	0.00	9,795.00	
013401	VICTORIA ELECTRIC COOPERATIVE INC	11/14/2023	Regular	0.00	39.53	101931
10/23P3	Invoice	11/14/2023	40082001 SERV 9/17-10/17 92KW	0.00	39.53	
015297	VERIZON WIRELESS	11/14/2023	Regular	0.00	75.98	101932
9946742475	Invoice	11/14/2023	LPR DATA PLAN 10/23	0.00	75.98	
010443	VICTORIA CITY-COUNTY HEALTH DEPARTMENT	11/14/2023	Regular	0.00	2,100.00	101933
ENV23-12	Invoice	11/14/2023	ADV CONTRACT SERV 12/23	0.00	2,100.00	
010490	VICTORIA FARM EQUIPMENT CO, INC.	11/14/2023	Regular	0.00	287.03	101934
62723	Invoice	11/14/2023	CYL SEAL KIT #75209587-NEW HOLLAND	0.00	287.03	
010983	VOYAGER FLEET SYSTEMS, INC.	11/14/2023	Regular	0.00	449.95	101935
8693097732343	Invoice	11/14/2023	FUEL 64.54G 10/3-10/12	0.00	198.60	
8693097732343...	Invoice	11/14/2023	FUEL 79.93G 9/25-9/29	0.00	251.35	
010372	WESTHOFF MERCANTILE CO.	11/14/2023	Regular	0.00	376.17	101936
589588	Invoice	11/14/2023	SCREWS, ADHESIVE, MORTAR MIX	0.00	14.86	
589745	Invoice	11/14/2023	LEVEL, BATTERIES, HACKSAW, BLADE	0.00	32.36	
589757	Invoice	11/14/2023	BATTERIES	0.00	16.18	
589809	Invoice	11/14/2023	CHALK REEL, CHALK REFILL, BIT HAMMER, ...	0.00	48.69	
589858	Invoice	11/14/2023	3/4 LMPHODR CLOSURE PLUG (TOOL RM)	0.00	3.41	
589889	Invoice	11/14/2023	CONDUIT (TOOL ROOM)	0.00	41.88	
589895	Invoice	11/14/2023	SEAL KNOCK OUT (TOOL RM)	0.00	2.65	
589943	Invoice	11/14/2023	BULB LED JAIL ELEVATOR	0.00	12.59	
589992	Invoice	11/14/2023	BIT DRILL, IMPACT FASTENER DRIVE SET, SC...	0.00	100.12	
590100	Invoice	11/14/2023	3 WAY PLUGS, TIMERS	0.00	103.43	
010867	WHARTON TRACTOR CO, INC	11/14/2023	Regular	0.00	1,683.05	101937
46197W	Invoice	11/14/2023	BLADES, DIPSTICK-BUSHHOG SHREDDERS	0.00	1,683.05	
010377	XEROX CORPORATION	11/14/2023	Regular	0.00	1,575.72	101938
19819037	Invoice	09/30/2023	BASE CHG, COLOR PRINTS TO 9/23	0.00	110.32	
19819038	Invoice	09/30/2023	BASE CHG, COLOR PRINTS TO 9/23	0.00	100.94	
19819039	Invoice	09/30/2023	BASE CHG, COLOR PRINTS CC 9/23	0.00	150.55	
19819042	Invoice	09/30/2023	BASE CHG, COLOR PRINTS CC 9/23	0.00	129.30	
19819043	Invoice	09/30/2023	BASE CHG, COLOR PRINTS JP2 9/23	0.00	115.18	
19819044	Invoice	09/30/2023	BASE CHG, COLOR PRINTS DC 9/23	0.00	135.41	
19819045	Invoice	09/30/2023	BASE CHG, COLOR PRINTS AUD/TREAS 9/23	0.00	131.44	
19819046	Invoice	09/30/2023	BASE CHG, COLOR PRINTS JP1 9/23	0.00	100.59	
19819047	Invoice	09/30/2023	BASE CHG, COLOR PRINTS DA 9/23	0.00	231.12	
19819055	Invoice	09/30/2023	BASE CHG, COLOR PRINTS SO 9/23	0.00	138.38	
19819056	Invoice	09/30/2023	BASE CHG, COLOR PRINTS EXT 9/23	0.00	232.49	
010378	YK COMMUNICATIONS LTD	11/14/2023	Regular	0.00	412.61	101939
10153180	Invoice	11/14/2023	455850 SERV P2 11/23	0.00	184.12	
10154878	Invoice	11/14/2023	348178 SERV - JP2, C2 11/23	0.00	228.49	
017130	RYAN L. BELK	11/14/2023	Regular	0.00	232.00	101940
11/13/23	Invoice	11/14/2023	4 DAYS SERVICE	0.00	232.00	
017131	WILLIAM F. COSTELLA	11/14/2023	Regular	0.00	232.00	101941
11/13/23	Invoice	11/14/2023	4 DAYS SERVICE	0.00	232.00	

My Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
017013 11/13/23	BRANDON T. DAVIS Invoice	11/14/2023	11/14/2023 4 DAYS SERVICE	Regular	0.00 0.00	232.00 232.00	101942
017135 11/13/23	JENNIFER D. GIBBS Invoice	11/14/2023	11/14/2023 4 DAYS SERVICE	Regular	0.00 0.00	232.00 232.00	101943
017136 11/13/23	JORDAN L. GIRNDT Invoice	11/14/2023	11/14/2023 4 DAYS SERVICE	Regular	0.00 0.00	232.00 232.00	101944
017134 11/13/23	BRIANNA M. HENDRY Invoice	11/14/2023	11/14/2023 4 DAYS SERVICE	Regular	0.00 0.00	232.00 232.00	101945
017137 11/13/23	KATHY B. KELLEY Invoice	11/14/2023	11/14/2023 4 DAYS SERVICE	Regular	0.00 0.00	232.00 232.00	101946
017128 11/13/23	DAVID R. MEEK Invoice	11/14/2023	11/14/2023 4 DAYS SERVICE	Regular	0.00 0.00	232.00 232.00	101947
017129 11/13/23	GARY G. PAUL Invoice	11/14/2023	11/14/2023 4 DAYS SERVICE	Regular	0.00 0.00	232.00 232.00	101948
017074 11/13/23	AMALIA V. POULTON Invoice	11/14/2023	11/14/2023 4 DAYS SERVICE	Regular	0.00 0.00	232.00 232.00	101949
017127 11/13/23	JAKE A. SMITH Invoice	11/14/2023	11/14/2023 4 DAYS SERVICE	Regular	0.00 0.00	232.00 232.00	101950
016106 INV0004507 INV0004541	MASA MEDICAL TRANSPORT Invoice Invoice	11/03/2023 11/17/2023	11/17/2023 MASA MED TRANSPORT MASA MED TRANSPORT	Regular	0.00 0.00	516.00 258.00 258.00	101951
016413 INV0004509 INV0004543	NATIONAL FARM LIFE Invoice Invoice	11/03/2023 11/17/2023	11/17/2023 NATIONAL FARM LIFE INSURANCE NATIONAL FARM LIFE INSURANCE	Regular	0.00 0.00	1,244.54 622.27 622.27	101952
010335 12/23 INV0004500 INV0004501 INV0004508 INV0004531 INV0004532 INV0004533 INV0004534 INV0004535 INV0004542	TAC HEBP Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	11/17/2023 11/17/2023 11/03/2023 11/03/2023 11/03/2023 11/17/2023 11/17/2023 11/17/2023 11/17/2023 11/17/2023 11/17/2023	11/17/2023 RETIREE INSURANCE PREMIUM 12/23 DENTAL INSURANCE MEDICAL INSURANCE VISION OPTIONAL PLAN DENTAL INSURANCE DENTAL INSURANCE MEDICAL INSURANCE MEDICAL INSURANCE LIFE INSURANCE VISION OPTIONAL PLAN	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	175,705.76 5,062.06 1,348.92 19,165.98 211.96 2,885.40 1,348.92 125,831.68 19,165.98 472.90 211.96	101953
017139 2307-16963	PMI REALTY, LLC Invoice	11/14/2023	11/14/2023 COURT ORDER DISBURSEMENT OF FUNDS	Regular	0.00 0.00	90,922.00 90,922.00	101954
016461 11729	TRIPLEUS Invoice	11/14/2023	11/14/2023 PORTABLE TOILET RENTAL 9/23	Regular	0.00 0.00	100.00 100.00	101955
013170 FY23	COURT OF APPEALS 13TH DIST OF TX Invoice	11/28/2023	11/28/2023 FY23 REMAINING BALANCE	Regular	0.00 0.00	326.17 326.17	101956
015214 FY11222023	M. BRUCE AIRHART Invoice	11/28/2023	11/28/2023 CELL PHONE REIMBURSEMENT	Regular	0.00 0.00	40.00 40.00	101957
015066 4810453805	AT&T Invoice	11/28/2023	11/28/2023 8310012531194 SERV 10/23	Regular	0.00 0.00	1,047.80 1,047.80	101958
010123 5018627865	BAKER & TAYLOR, INC. Invoice	11/28/2023	11/28/2023 BOOKS (16), MYLARS(15)	Regular	0.00 0.00	240.76 240.76	101959
016363	BEASLEY TIRE SERVICE, INC.		11/28/2023	Regular	0.00	838.69	101960

My Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
350081262	Invoice	11/28/2023	TIRES (4), FIREHAWK PURSUIT INSTALL/DI...	0.00	838.69	
010549	RUSSELL BLOOM	11/28/2023	11/28/2023 Regular	0.00	40.00	101961
FY11222023	Invoice	11/28/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
010599	BOB BARKER CO., INC.	11/28/2023	11/28/2023 Regular	0.00	325.79	101962
INV1953775	Invoice	11/28/2023	TROUSERS,SHIRTS,PROPERTY BAG,EZ BEN...	0.00	325.79	
011153	WAYNE BUBELA	11/28/2023	11/28/2023 Regular	0.00	35.55	101963
FY11222023	Invoice	11/28/2023	CELL PHONE REIMBURSEMENT	0.00	35.55	
016096	BRAD BURTTSCHELL	11/28/2023	11/28/2023 Regular	0.00	25.00	101964
FY11222023	Invoice	11/28/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
011830	CINTAS FIRST AID SAFETY	11/28/2023	11/28/2023 Regular	0.00	86.53	101965
5183948555	Invoice	11/28/2023	EMERG TOURNIQUET	0.00	28.34	
8406519091	Invoice	11/28/2023	GLOVES	0.00	58.19	
011929	CMI, INC.	11/28/2023	11/28/2023 Regular	0.00	400.00	101966
8061779	Invoice	11/28/2023	INTOXILYZER 500, KIT W/ CASE	0.00	400.00	
015893	CULLIGAN OF VICTORIA	11/28/2023	11/28/2023 Regular	0.00	9.90	101967
14252965-10312...	Invoice	11/28/2023	WATER COOLER RENTAL 10/23	0.00	9.90	
010174	DENNIS AUTO SERVICE	11/28/2023	11/28/2023 Regular	0.00	2,485.25	101968
2498	Invoice	11/28/2023	RADIATOR,COOLING FAN,THEROMSTAT,B...	0.00	2,188.01	
2543	Invoice	11/28/2023	IDLER PULLY,WATER PUMP DRIVE BELT 308	0.00	297.24	
014221	DRIVING SAFETY SERVICES, LLC	11/28/2023	11/28/2023 Regular	0.00	365.00	101969
23-1490429	Invoice	11/28/2023	DRUG,ALCOHOL TESTING PROG MGT FEE ...	0.00	200.00	
23-1490505	Invoice	11/28/2023	RANDOM DOT DRUG,ALCOHOL TESTS 11/7	0.00	165.00	
010184	EDNA AUTO SUPPLY	11/28/2023	11/28/2023 Regular	0.00	476.93	101970
894945	Invoice	11/28/2023	COMPRESSOR KIT	0.00	226.00	
895270	Invoice	11/28/2023	FREON,HOSE,DIESEL EXHAUST FLUID	0.00	186.78	
895335	Invoice	11/28/2023	FUSES (2) VOLVO MAINTAINER	0.00	7.96	
895471	Invoice	11/28/2023	FUSE-VOLVO MAINTAINER	0.00	8.25	
895492	Invoice	11/28/2023	GLOVES (2)	0.00	43.96	
895524	Invoice	11/28/2023	AA BATTERIES	0.00	3.98	
016578	FIRETRON, INC.	11/28/2023	11/28/2023 Regular	0.00	1,691.50	101971
242625	Invoice	11/28/2023	FIRE EXTINGUISHER 5 LB (2), 10 LB (8) - SR...	0.00	1,691.50	
010169	CURT GABRYSCH	11/28/2023	11/28/2023 Regular	0.00	40.00	101972
FY11222023	Invoice	11/28/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
010724	GOLDEN CRESCENT CASA	11/28/2023	11/28/2023 Regular	0.00	1,058.00	101973
10/26/23	Invoice	11/28/2023	JUROR DONATION 1@\$58 10/23	0.00	58.00	
FY24	Invoice	11/28/2023	FY24 ALLOCATION	0.00	1,000.00	
013921	CHANCEY GREENE	11/28/2023	11/28/2023 Regular	0.00	25.00	101974
FY11222023	Invoice	11/28/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
016604	GREENWALT COURT REPORTING	11/28/2023	11/28/2023 Regular	0.00	1,033.41	101975
6681	Invoice	11/28/2023	JANSKY GUARDIANSHIP G-139 TRAVEL,MI...	0.00	1,033.41	
011381	HARRIS CO CONSTABLE PCT #1	11/28/2023	11/28/2023 Regular	0.00	75.00	101976
TAX8687	Invoice	11/28/2023	SANCHEZ SERV FEES	0.00	75.00	
015824	HARRIS CO CONSTABLE PCT #8	11/28/2023	11/28/2023 Regular	0.00	75.00	101977
TAX8687	Invoice	11/28/2023	SANCHEZ SERV FEES	0.00	75.00	
013230	HELPING HANDS	11/28/2023	11/28/2023 Regular	0.00	232.00	101978
11/13/23	Invoice	11/28/2023	JUROR DONATION 4 DAYS@\$58 11/7-11/...	0.00	232.00	
014421	MIKE HILLER	11/28/2023	11/28/2023 Regular	0.00	25.00	101979

My Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FY11222023	Invoice	11/28/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
015322	STEPHANIE HUDGEONS	11/28/2023	Regular	0.00	25.00	101980
FY11222023	Invoice	11/28/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
012822	PATTI HUTSON	11/28/2023	Regular	0.00	700.00	101981
12-1-8723	Invoice	11/28/2023	RENTZ FEE-FINAL	0.00	350.00	
2201-11076	Invoice	11/28/2023	SOSA FEE-FINAL	0.00	350.00	
016389	INGRAM LIBRARY SERVICES	11/28/2023	Regular	0.00	372.69	101982
78372529	Invoice	11/28/2023	BOOKS (20), MYLARS (8)	0.00	220.20	
78480061	Invoice	11/28/2023	BOOKS (11), MYLARS (6)	0.00	152.49	
016458	K & M INSPECTION, LLC	11/28/2023	Regular	0.00	14.00	101983
4FG9X6TS2373U	Invoice	11/28/2023	VEH INSP 2018 CHEV TAHOE	0.00	7.00	
CGC9X6TTY493V	Invoice	11/28/2023	VEH INSP 2020 CHEV TAHOE	0.00	7.00	
015177	DENNIS G. KARL	11/28/2023	Regular	0.00	33.38	101984
FY11222023	Invoice	11/28/2023	CELL PHONE REIMBURSEMENT	0.00	33.38	
014395	RONALD KOVAR	11/28/2023	Regular	0.00	21.58	101985
FY11222023	Invoice	11/28/2023	CELL PHONE REIMBURSEMENT	0.00	21.58	
015836	STEPHEN LANG	11/28/2023	Regular	0.00	40.00	101986
FY11222023	Invoice	11/28/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
016320	MARTIN PRINTING CO.	11/28/2023	Regular	0.00	177.50	101987
79852	Invoice	11/28/2023	MASTER FILE CARD	0.00	177.50	
015648	BRYAN MARTIN	11/28/2023	Regular	0.00	40.00	101988
FY11222023	Invoice	11/28/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
016214	GLENN MARTIN	11/28/2023	Regular	0.00	75.72	101989
FY11222023	Invoice	11/28/2023	CELL PHONE REIMBURSEMENT	0.00	75.72	
012288	TINA MATEJEK	11/28/2023	Regular	0.00	25.00	101990
FY11222023	Invoice	11/28/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
010398	MUSTANG MACHINERY COMPANY, LTD.	11/28/2023	Regular	0.00	1,140.47	101991
PART6438756	Invoice	11/28/2023	CUTTING EDGES (20)-MAINTAINER	0.00	1,140.47	
012115	NATIONAL ASSOCIATION OF COUNTIES	11/28/2023	Regular	0.00	450.00	101992
202327017	Invoice	11/28/2023	DUES 2024	0.00	450.00	
012180	NUECES CO TREASURY SECTION	11/28/2023	Regular	0.00	1,043.83	101993
COAFY2304	Invoice	11/28/2023	FY23 ALLOCATION	0.00	1,043.83	
010301	PRECISION MACHINE WORKS	11/28/2023	Regular	0.00	100.00	101994
38675	Invoice	11/28/2023	BORE CABLE EYE-MACK ROLLOFF TRK WIN...	0.00	100.00	
015128	JOEL PRICE	11/28/2023	Regular	0.00	40.00	101995
FY11222023	Invoice	11/28/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
016361	REDEEMER LUTHERAN CHURCH	11/28/2023	Regular	0.00	3,405.30	101996
202300010	Invoice	11/28/2023	AFTERSCHOOL ROUNDUP 10/23	0.00	3,405.30	
016382	JAMES M. REEVES	11/28/2023	Regular	0.00	575.00	101997
2108-10960	Invoice	11/28/2023	CUELLAR FEE-FINAL 9/2/21-11/8/23	0.00	575.00	
017102	RHODES & LOZIER LLC, DBA EAST TEXAS TRUCK	11/28/2023	Regular	0.00	1,350.00	101998
3608	Invoice	11/28/2023	HOSE REEL KIT ASSEMBLY-WATER TRK	0.00	1,350.00	
014920	RWS-VICTORIA LANDFILL	11/28/2023	Regular	0.00	3,394.22	101999
3430-000020153	Invoice	11/28/2023	DISPOSAL FEES 58.13T 11/1-11/14	0.00	3,394.22	
016194	DANNY SLESS	11/28/2023	Regular	0.00	40.00	102000

My Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
FY11222023	Invoice	11/28/2023	CELL PHONE REIMBURSEMENT		0.00	40.00	
016987 FY11222023	DAKOTA SMITH Invoice	11/28/2023	11/28/2023 CELL PHONE REIMBURSEMENT	Regular	0.00	25.00	102001
015586 2395 11/13/23 (2)	JAMES SMITH Invoice	11/28/2023	11/28/2023 JUV VG FEE-DET H	Regular	0.00	275.00	102002
016510 11/23CJ	SPARKLIGHT Invoice	11/28/2023	11/28/2023 CABLE SERV - JAIL 11/23	Regular	0.00	107.94	102003
014070 FY11222023	DARREN STANCIK Invoice	11/28/2023	11/28/2023 CELL PHONE REIMBURSEMENT	Regular	0.00	40.00	102004
015245 813271034	SYSCO SAN ANTONIO FS, INC. Invoice	11/28/2023	11/28/2023 FOOD	Regular	0.00	1,802.39	102005
016024 13685	TELTSCHIK & TELTSCHIK, LLC Invoice	11/28/2023	11/28/2023 OIL CHANGE (310)	Regular	0.00	85.85	102006
011794 UI 515326	TEXAS DEPARTMENT OF CRIMINAL JUSTICE Invoice	11/28/2023	11/28/2023 BURN BAN FLAGS (4)	Regular	0.00	140.00	102007
015828 23-0819 23-0895	TEXAS PARKS & WILDLIFE Invoice Invoice	11/28/2023 11/28/2023	11/28/2023 CUEVAS FINE STANLEY FINE	Regular	0.00 0.00	199.75 85.00 114.75	102008
011467 F6856V443	UPS Invoice	11/28/2023	11/28/2023 SHIPPING DEPUTY UNIFORM SHIRT TO UTI...	Regular	0.00	33.09	102009
012989 2	VICTORIA CO SHERIFF Invoice	11/28/2023	11/28/2023 MENTAL HEALTH OFFICER TRAINING (3)	Regular	0.00	300.00	102010
010490 62932	VICTORIA FARM EQUIPMENT CO, INC. Invoice	11/28/2023	11/28/2023 STEERING TIE RODS-NH TRACTORS #1,#2	Regular	0.00	440.80	102011
010601 143712	VICTORIA FIRE & SAFETY, INC. Invoice	11/28/2023	11/28/2023 BADGER 10# BC FIRE EXTINGUISHER-GEN...	Regular	0.00	162.00	102012
010359 1042023 92023	VICTORIA CO JUVENILE SERVICES Invoice Credit Memo	11/28/2023 11/28/2023	11/28/2023 DETENTION 10/23,MEDICAL COSTS 9/8-10... DETENTION,MEDICAL COSTS CREDITS 9/8/...	Regular	0.00 0.00	5,315.00 5,440.99 -125.99	102013
010372 590255 590291	WESTHOFF MERCANTILE CO. Invoice Invoice	11/28/2023 11/28/2023	11/28/2023 SCREWS JACK	Regular	0.00 0.00	30.87 8.37 22.50	102014
011906 TAX08957	WHARTON CO SHERIFF Invoice	11/28/2023	11/28/2023 CANTU SERV FEES	Regular	0.00	75.00	102015
016568 FY11222023	LEROY ZARATE Invoice	11/28/2023	11/28/2023 CELL PHONE REIMBURSEMENT	Regular	0.00	40.00	102016
017075 11/27/23	GARY W. BRADY Invoice	11/27/2023	11/28/2023 1 DAY SERVICE	Regular	0.00	58.00	102017
017069 11/27/23	SHYAN CUNNINGHAM Invoice	11/27/2023	11/28/2023 1 DAY SERVICE	Regular	0.00	58.00	102018
017071 11/27/23	JUSTIN M. MACHA Invoice	11/27/2023	11/28/2023 1 DAY SERVICE	Regular	0.00	58.00	102019
017076 11/27/23	HAYWARD A. ROBINSON Invoice	11/27/2023	11/28/2023 1 DAY SERVICE	Regular	0.00	58.00	102020
015648	BRYAN MARTIN		11/30/2023	Regular	0.00	2,000.00	102022

My Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11/30/23	Invoice	11/30/2023	INFORMANT/BUY MONEY	0.00	2,000.00	
010287	NACO/SOUTH CENTRAL	11/03/2023	11/03/2023 Bank Draft	0.00	1,075.00	DFT0001118
INV0004504	Invoice	11/03/2023	PEBSCO DEFERRED COMP	0.00	1,075.00	
013234	OFFICE OF THE ATTORNEY GENERAL	11/03/2023	11/03/2023 Bank Draft	0.00	1,057.47	DFT0001119
INV0004503	Invoice	11/03/2023	CHILD SUPPORT	0.00	1,057.47	
010198	PROSPERITY BANK	11/03/2023	11/03/2023 Bank Draft	0.00	48,114.64	DFT0001120
INV0004510	Invoice	11/03/2023	FEDERAL WITHHOLDINGS	0.00	15,637.04	
INV0004511	Invoice	11/03/2023	FICA WITHHOLDINGS	0.00	26,321.82	
INV0004512	Invoice	11/03/2023	MEDICARE WITHHOLDINGS	0.00	6,155.78	
012791	VALIC	11/03/2023	11/03/2023 Bank Draft	0.00	2,003.84	DFT0001121
INV0004505	Invoice	11/03/2023	VALIC DEFERRED COMP	0.00	2,003.84	
010198	PROSPERITY BANK	11/13/2023	11/13/2023 Bank Draft	0.00	225.00	DFT0001124
1559	Invoice	11/13/2023	LONE STAR SEPTIC RETURNED CHECK #15...	0.00	225.00	
010572	COMPTRROLLER OF PUBLIC ACCOUNTS	11/16/2023	11/16/2023 Bank Draft	0.00	831.74	DFT0001125
10/23	Invoice	11/16/2023	SALES TAX 10/23	0.00	831.74	
010109	AMERICAN FAMILY LIFE ASSURANCE CO	11/17/2023	11/17/2023 Bank Draft	0.00	4,545.90	DFT0001126
INV0004502	Invoice	11/03/2023	AFLAC OPTIONAL INSURANCE	0.00	457.77	
INV0004506	Invoice	11/03/2023	AFLAC OPTIONAL INSURANCE	0.00	1,815.18	
INV0004536	Invoice	11/17/2023	AFLAC OPTIONAL INSURANCE	0.00	457.77	
INV0004540	Invoice	11/17/2023	AFLAC OPTIONAL INSURANCE	0.00	1,815.18	
010287	NACO/SOUTH CENTRAL	11/17/2023	11/17/2023 Bank Draft	0.00	1,075.00	DFT0001127
INV0004538	Invoice	11/17/2023	PEBSCO DEFERRED COMP	0.00	1,075.00	
013234	OFFICE OF THE ATTORNEY GENERAL	11/17/2023	11/17/2023 Bank Draft	0.00	1,057.47	DFT0001128
INV0004537	Invoice	11/17/2023	CHILD SUPPORT	0.00	1,057.47	
010198	PROSPERITY BANK	11/17/2023	11/17/2023 Bank Draft	0.00	49,095.88	DFT0001129
INV0004544	Invoice	11/17/2023	FEDERAL WITHHOLDINGS	0.00	15,805.84	
INV0004545	Invoice	11/17/2023	FICA WITHHOLDINGS	0.00	26,980.28	
INV0004546	Invoice	11/17/2023	MEDICARE WITHHOLDINGS	0.00	6,309.76	
010352	TEXAS CO & DIST RETIREMENT SYSTEM	11/17/2023	11/17/2023 Bank Draft	0.00	73,092.91	DFT0001130
INV0004499	Invoice	11/03/2023	PENSION	0.00	36,403.64	
INV0004530	Invoice	11/17/2023	PENSION	0.00	36,689.27	
012791	VALIC	11/17/2023	11/17/2023 Bank Draft	0.00	2,003.84	DFT0001131
INV0004539	Invoice	11/17/2023	VALIC DEFERRED COMP	0.00	2,003.84	
010198	PROSPERITY BANK	11/22/2023	11/22/2023 Bank Draft	0.00	10.00	DFT0001132
1230	Invoice	11/22/2023	BAKER RETURNED CHECK	0.00	10.00	

Bank Code FPB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	311	175	0.00	477,920.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	21	13	0.00	184,188.69
EFT's	285	112	0.00	213,992.31
	617	301	0.00	876,101.99

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	311	175	0.00	477,920.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	25	17	0.00	187,271.07
EFT's	285	112	0.00	213,992.31
	621	305	0.00	879,184.37

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	11/2023	879,184.37
			879,184.37