



Jackson County, Texas

My Check Report

By Check Number

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: CAFE-CAFETERIA REIMB ACCOUNT						
020035	HEALTHEQUITY (WAGeworks)	12/04/2023	Bank Draft	0.00	264.84	DFT0001141
INV5912507	Invoice	12/04/2023	MEDICAL REIMBURSEMENT 2023	0.00	264.84	
020035	HEALTHEQUITY (WAGeworks)	12/11/2023	Bank Draft	0.00	1,800.10	DFT0001143
INV5944341	Invoice	12/11/2023	MEDICAL REIMBURSEMENT 2023	0.00	1,800.10	
020035	HEALTHEQUITY (WAGeworks)	12/18/2023	Bank Draft	0.00	180.71	DFT0001149
INV5966059	Invoice	12/18/2023	MEDICAL REIMBURSEMENT 2023	0.00	180.71	
020035	HEALTHEQUITY (WAGeworks)	12/26/2023	Bank Draft	0.00	136.36	DFT0001151
INV5986325	Invoice	12/26/2023	MEDICAL REIMBURSEMENT 2023	0.00	136.36	

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	2,382.01
EFT's	0	0	0.00	0.00
	4	4	0.00	2,382.01

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Bank Code: FPB-PROSPERITY BANK - POOLED						
016021	AMANDA FRIEDRICH	12/07/2023	EFT	0.00	116.00	16300
12/6/23	Invoice	12/07/2023	2 DAYS SERVICE 12/5-12/6	0.00	116.00	
017150	MARY K. GEORGE	12/07/2023	EFT	0.00	116.00	16301
12/6/23	Invoice	12/07/2023	2 DAYS SERVICE 12/5-12/6	0.00	116.00	
017153	MICHELLE M. GORANSON	12/07/2023	EFT	0.00	116.00	16302
12/6/23	Invoice	12/07/2023	2 DAYS SERVICE 12/5-12/6	0.00	116.00	
017152	PAUL E. POULTON	12/07/2023	EFT	0.00	116.00	16303
12/6/23	Invoice	12/07/2023	2 DAYS SERVICE 12/5-12/6	0.00	116.00	
010102	ACTION OILFIELD SUPPLY, INC.	12/12/2023	EFT	0.00	165.53	16304
193936	Invoice	12/12/2023	TUBING, NIPPLES,TAPE,UNIONS,U-BOLTS, ...	0.00	165.53	
016451	ALAMO LUMBER COMPANY	12/12/2023	EFT	0.00	1,777.13	16305
2310-682819	Invoice	12/12/2023	TS OFFICE REMODEL- FLOOR MATERIAL	0.00	3,281.61	
2311-711558	Credit Memo	12/12/2023	TS OFFICE REMODEL MATERIAL	0.00	-341.79	
2311-711558-1	Credit Memo	12/12/2023	TS OFFICE REMODEL- FLOOR MATERIAL	0.00	-55.98	
2311-711558-2	Credit Memo	12/12/2023	TS OFFICE REMODEL MATERIAL	0.00	-149.71	
2311-711920	Credit Memo	12/12/2023	TS OFFICE REMODEL MATERIAL	0.00	-1,235.60	
2311-751204	Invoice	12/12/2023	SEALANT,CAULK-TS REMODEL	0.00	266.61	
2311-755478	Invoice	12/12/2023	OUTLET-RANGE	0.00	11.99	
016164	AMAZON CAPITAL SERVICES, INC.	12/12/2023	EFT	0.00	259.13	16306
13KC-FLRN-4XHG	Invoice	12/12/2023	CHARGER	0.00	18.76	
1N7L-7L7Y-4L6G	Invoice	12/12/2023	BOOKS (1)	0.00	22.99	
1QNM-CVKC-61...	Invoice	12/12/2023	SHELVING UNIT	0.00	46.55	
1RLF-TTRR-4RTL	Invoice	12/12/2023	TIMER REPLACEMENT-DRYER	0.00	71.99	
1Y9R-RWRG-7XXH	Invoice	12/12/2023	TABLECLOTH,CUPS,PLATES,PLASTICWARE	0.00	98.84	
011302	ANDERSON MACHINERY COMPANY, INC.	12/12/2023	EFT	0.00	1,600.44	16307
P5022D	Invoice	12/12/2023	BROOM CORE-BROCE SWEEPER	0.00	1,339.69	
P5022N	Invoice	12/12/2023	OIL SEALS CASE BACKHOE	0.00	260.75	
014260	ANTODOVAL, LLC	12/12/2023	EFT	0.00	192.00	16308
110720	Invoice	12/12/2023	TIRE REPAIR,ROAD SERV	0.00	192.00	
011085	APPLIANCE PRO	12/12/2023	EFT	0.00	109.99	16309
77452	Invoice	12/12/2023	HEATING ELEMENT-DRYER	0.00	109.99	
015712	ASSOCIATED SUPPLY COMPANY, INC DBA ASCO	12/12/2023	EFT	0.00	315,084.98	16310
ESA025934V1	Invoice	12/12/2023	GRADALL XL3100 4X2 SERIES V	0.00	315,084.98	
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	12/12/2023	EFT	0.00	482.96	16311
470607	Invoice	12/12/2023	FILTER-SPRAY TRK	0.00	10.22	
470634	Invoice	12/12/2023	TRANSMISSION FLUID-PATCH TRK	0.00	10.58	
470853	Invoice	12/12/2023	AIR FILTERS-PATCH TRK	0.00	86.75	
470865	Invoice	12/12/2023	BLACK RTV SILICONE GASKET MAKER	0.00	11.49	
470885	Invoice	12/12/2023	TRANSMISSION FLUID-PATCH TRK	0.00	14.97	
471027	Invoice	12/12/2023	REFRIGERANT/STOP LEAK	0.00	39.90	
471056	Invoice	12/12/2023	PLIERS,BATTERY TEST CLIP	0.00	33.98	
543147	Invoice	12/12/2023	ALTERNATOR-DUNCE PATCH TRK	0.00	164.63	
543495	Invoice	12/12/2023	ANTIFREEZE	0.00	41.96	
543519	Invoice	12/12/2023	PRESSURE SWITCH-COMPRESSOR	0.00	61.99	
543942	Invoice	12/12/2023	EPOXY-CLEAR WELD	0.00	6.49	
016308	COASTAL OFFICE SOLUTIONS, INC	12/12/2023	EFT	0.00	695.70	16312
OE-QT-24815-1	Invoice	12/12/2023	DESK PANEL/PARTITION	0.00	695.70	
015909	DE WEB WORKS, LLC	12/12/2023	EFT	0.00	11,795.07	16313
93054	Invoice	12/12/2023	MSP ENTERPRISE, ELEV PRO/ESSEN 12/23	0.00	10,986.39	
93055	Invoice	12/12/2023	PHONE SERV AD PROB 12/23	0.00	62.23	

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93056	Invoice	12/12/2023	PHONE SERV AUDITOR 12/23	0.00	55.91	
93057	Invoice	12/12/2023	PHONE SERV CC 12/23	0.00	79.22	
93058	Invoice	12/12/2023	PHONE SERV JUDGE & CT RMS(4) 12/23	0.00	44.92	
93059	Invoice	12/12/2023	PHONE SERV MAINT CH 12/23	0.00	6.32	
93060	Invoice	12/12/2023	PHONE SERV DA 12/23	0.00	77.87	
93061	Invoice	12/12/2023	PHONE SERV DC 12/23	0.00	43.27	
93062	Invoice	12/12/2023	PHONE SERV EOC 12/23	0.00	53.94	
93063	Invoice	12/12/2023	PHONE SERV EXT 12/23	0.00	46.59	
93064	Invoice	12/12/2023	PHONE SERV JAIL 12/23	0.00	32.28	
93065	Invoice	12/12/2023	PHONE SERV JP1 12/23	0.00	33.95	
93066	Invoice	12/12/2023	PHONE SERV JUV PROB 12/23	0.00	10.32	
93067	Invoice	12/12/2023	PHONE SERV LIB 12/23	0.00	22.96	
93068	Invoice	12/12/2023	PHONE SERV PERM 12/23	0.00	10.32	
93069	Invoice	12/12/2023	PHONE SERV MAINT SB 12/23	0.00	6.32	
93070	Invoice	12/12/2023	PHONE SERV SO 12/23	0.00	78.19	
93071	Invoice	12/12/2023	PHONE SERV TO 12/23	0.00	68.55	
93072	Invoice	12/12/2023	PHONE SERV TREAS 12/23	0.00	27.63	
93073	Invoice	12/12/2023	PHONE SERV VSO 12/23	0.00	32.63	
93403	Invoice	12/12/2023	DISPLAYPORT VGA CABLE	0.00	15.26	
014761	**Void**	12/12/2023	EFT	0.00	0.00	16314
014761	DAVID ALAN DISHER	12/12/2023	EFT	0.00	2,420.00	16315
2308-11547	Invoice	12/12/2023	LAMBERT APPEAL FEE 11/16-11/23	0.00	2,420.00	
011184	DISTRICT 11 TAE 4-HA	12/12/2023	EFT	0.00	110.00	16316
46-2016-3511	Invoice	12/12/2023	DUES 2024 MERCER	0.00	110.00	
011184	DISTRICT 11 TAE 4-HA	12/12/2023	EFT	0.00	-110.00	16316
016181	ENGINEERING INNOVATION	12/12/2023	EFT	0.00	123.35	16317
37699	Invoice	12/12/2023	PARCEL PAKS	0.00	123.35	
015221	EQUIFAX, INC DBA APPRISS INSIGHTS, LLC	12/12/2023	EFT	0.00	1,440.56	16318
2058300682	Invoice	12/12/2023	VINE SERV FEE 9/1-11/30	0.00	1,440.56	
016746	FIRST BAPTIST CHURCH GANADO	12/12/2023	EFT	0.00	4,435.69	16319
20235	Invoice	12/12/2023	AFTERSCHOOL POW WOW 10/23	0.00	2,848.32	
20236	Invoice	12/12/2023	AFTERSCHOOL POW WOW 11/23	0.00	1,587.37	
016137	MONICA H. FOSTER	12/12/2023	EFT	0.00	363.24	16320
11/16/23	Invoice	12/12/2023	VGY CONF MILEAGE,MEAL PER DIEM 11/1...	0.00	363.24	
010202	GALLS, LLC	12/12/2023	EFT	0.00	202.52	16321
26201043	Invoice	12/12/2023	UNIFORM SHIRT,PANT-SO, DISPATCH, JAIL	0.00	202.52	
011681	GANADO FEED & MORE	12/12/2023	EFT	0.00	35.00	16322
173654	Invoice	12/12/2023	WELDING BOTTLE RENTAL (2) 11/23	0.00	35.00	
010211	GT DISTRIBUTORS, INC.	12/12/2023	EFT	0.00	1,883.71	16323
INV0967651	Invoice	09/26/2023	UNIFORM SHIRT CARRIER #308	0.00	244.57	
INV0972645	Invoice	12/12/2023	SITE, AMERIGLO XL CUSTOM TALL NS GRN...	0.00	104.85	
INV0975407	Invoice	12/12/2023	RED DOT OPTICS TRAIN HANDGUNS (7)	0.00	1,820.00	
SRTN0043466	Credit Memo	09/26/2023	BULLETPROOF VEST AND CARRIER (308) R...	0.00	-285.71	
010214	GULF COAST PAPER CO, INC	12/12/2023	EFT	0.00	1,361.82	16324
2471511	Invoice	12/12/2023	MOP HEAD	0.00	24.08	
2471514	Invoice	12/12/2023	FOAM WASH, CARP FRESH, TWLS, TP, URN...	0.00	352.23	
2471576	Invoice	12/12/2023	BLEACH,BATH TISSUE,DAWN DISH SOAP	0.00	394.22	
2472959	Invoice	12/12/2023	TP,BOWL CLNR,SEAT COVER,DISINF WIPES	0.00	216.16	
2473132	Invoice	12/12/2023	TOILET TISSUE, ROLL TOWEL	0.00	244.55	
2474238	Invoice	12/12/2023	TWLS, LINERS, URNL SCRN	0.00	106.58	
2474391	Invoice	12/12/2023	VAC BAGS	0.00	24.00	
017108	RICHARD ORRIN HINDS	12/12/2023	EFT	0.00	600.00	16325

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17-3-9887	Invoice	12/12/2023	VIATORO FEE-FINAL X 2	0.00	150.00	
2309-11551	Invoice	12/12/2023	IDLETT FEE-FINAL	0.00	450.00	
012125	JACOBS ANIMAL HEALTH SUPPLIES	12/12/2023	EFT	0.00	60.01	16326
16587	Invoice	12/12/2023	FUEL	0.00	60.01	
015897	KATHLEEN M PARISOT DBA VETERANS INFORM.	12/12/2023	EFT	0.00	65.00	16327
10 NOV 2023	Invoice	12/12/2023	VETERAN BOOK, SUPP 2024 (1YR)	0.00	65.00	
010393	KOTLAR PLUMBING CO, INC	12/12/2023	EFT	0.00	1,013.68	16328
48593	Invoice	12/12/2023	REP TOILET-CO CLK	0.00	678.68	
48658	Invoice	12/12/2023	TOILET MAINT CO CLK	0.00	335.00	
010261	LAWARD TELEPHONE EXCHANGE, INC	12/12/2023	EFT	0.00	117.42	16329
88440	Invoice	12/12/2023	100090 SERV 12/23	0.00	117.42	
015854	JAMES LEWIS	12/12/2023	EFT	0.00	120.00	16330
585133	Invoice	12/12/2023	REMOVE REFRIGERANT (15)	0.00	120.00	
010268	MAGIC INDUSTRIES, INC.	12/12/2023	EFT	0.00	263.57	16331
0245628-IN	Invoice	12/12/2023	HYD SEALS FORK LIFT	0.00	184.17	
245472-IN	Invoice	12/12/2023	SEALS,O-RING- BOOM AXE	0.00	79.40	
016147	M. COURTNEY MERCER	12/12/2023	EFT	0.00	192.57	16332
11/23	Invoice	12/12/2023	MILEAGE 11/1-11/30	0.00	192.57	
010537	MID-COAST FAMILY SERVICES	12/12/2023	EFT	0.00	70.00	16333
12/4/23	Invoice	12/12/2023	JUROR DONATIONS 3@\$20,1@\$10 12/4	0.00	70.00	
011773	MIDWEST TAPE	12/12/2023	EFT	0.00	434.89	16334
504646845	Invoice	12/12/2023	AUDIOBOOKS (2)	0.00	82.98	
504646847	Invoice	12/12/2023	AUDIOBOOKS (1)	0.00	46.99	
504676387	Invoice	12/12/2023	AUDIOBOOKS (1)	0.00	44.99	
504676388	Invoice	12/12/2023	AUDIOBOOKS (3)	0.00	110.97	
504717402	Invoice	12/12/2023	AUDIOBOOKS (2)	0.00	81.98	
504717404	Invoice	12/12/2023	AUDIOBOOKS (2)	0.00	66.98	
011602	NEW DISTRIBUTING CO., INC.	12/12/2023	EFT	0.00	4,914.36	16335
59820-2311	Invoice	12/12/2023	DYED DIESEL 150G, CLR DIESEL 1477G	0.00	4,914.36	
011740	ODP BUSINESS SOLUTIONS, LLC	12/12/2023	EFT	0.00	902.95	16336
341214574001	Invoice	12/12/2023	PAPER, TONER	0.00	352.96	
341762050001	Invoice	12/12/2023	CALENDARS (2), INK-PASSPORT PRINTER	0.00	143.28	
341762591001	Invoice	12/12/2023	PRINTER	0.00	224.23	
343562690001	Invoice	12/12/2023	ENVELOPES	0.00	59.97	
343563698001	Invoice	12/12/2023	US FLAG	0.00	34.99	
343563701001	Invoice	12/12/2023	CARDSTOCK (4PKS)	0.00	39.04	
343563702001	Invoice	12/12/2023	WEBCAM	0.00	48.48	
015201	CYNDI POULTON	12/12/2023	EFT	0.00	335.36	16337
10/23	Invoice	12/12/2023	MILEAGE 10/2-10/30	0.00	149.34	
11/23	Invoice	12/12/2023	MILEAGE 11/1-11/29	0.00	186.02	
010304	PRIHODA GRAVEL	12/12/2023	EFT	0.00	4,693.03	16338
14839	Invoice	12/12/2023	SG 270.18T STOCK	0.00	4,693.03	
017031	ROBERTS, ODEFEY, WITTE & WALL, LLP	12/12/2023	EFT	0.00	2,340.00	16339
2210-16777	Invoice	12/12/2023	SMITH FEE IIO JLSR 10/6-10/25	0.00	641.00	
2308-16998	Invoice	12/12/2023	BRANDT FEE IIO JTL 10/6-10/27	0.00	275.00	
2310-17044	Invoice	12/12/2023	KOLBE FEE IIO ZB 10/6-10/30	0.00	1,424.00	
014992	SOUTHERN COMPUTER WAREHOUSE	12/12/2023	EFT	0.00	26,045.47	16340
NV00794361	Invoice	12/12/2023	LAPTOP, HP PAVILLION X360	0.00	862.24	
NV00794449	Invoice	12/12/2023	ANNUAL LICENSES, MICROSOFT 365 G1 (4...	0.00	24,458.23	

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NV00794619	Invoice	12/12/2023	COMPUTER, HP PRO MINI 400 G9	0.00	725.00	
016493	SYLVA CONSTRUCTION, LLC	12/12/2023	EFT	0.00	22,027.50	16341
2023 NOV-02	Invoice	12/12/2023	1AC5 4450G CR 412	0.00	22,027.50	
015690	UNITED AGRICULTURAL COOP, INC	12/12/2023	EFT	0.00	45.15	16342
85662	Invoice	12/12/2023	FITTINGS, ADAPTER, NIPPLES	0.00	45.15	
014618	UTILITY ASSOCIATES, INC	12/12/2023	EFT	0.00	4,790.00	16343
44305	Invoice	12/12/2023	CAMERA, BW & SaaS	0.00	4,790.00	
015670	WAGeworks, INC.	12/12/2023	EFT	0.00	332.00	16344
INV5894081	Invoice	12/12/2023	ADMINISTRATION, COMPLIANCE FEES 11/...	0.00	332.00	
016372	WALLER CO ASPHALT, INC	12/12/2023	EFT	0.00	1,596.00	16345
26220	Invoice	12/12/2023	CM 15.2T STOCKPILE	0.00	1,596.00	
010370	WENSKE EXXON	12/12/2023	EFT	0.00	2,415.00	16346
11/30/23	Invoice	12/12/2023	TIRES 14R24 (2) GRADER	0.00	1,585.00	
5024936	Invoice	12/12/2023	TIRES (2) CHEVY TRK	0.00	330.00	
5024963	Invoice	12/12/2023	TIRE (REAR) 19.5L-24 CASE BH	0.00	500.00	
010371	THOMSON REUTERS - WEST PAYMENT CENTER	12/12/2023	EFT	0.00	2,358.49	16347
849275687	Invoice	12/12/2023	ONLINE SOFTWARE SUB, LIBRARY PLAN C...	0.00	912.02	
849351516	Invoice	12/12/2023	ONLINE SOFTWARE SUB CHGS 12/23	0.00	534.45	
849428306	Invoice	12/12/2023	ONLINE SOFTWARE SUB, LIBRARY PLAN C...	0.00	912.02	
017029	WORKQUEST	12/12/2023	EFT	0.00	197.50	16348
PINV0240814	Invoice	12/12/2023	BLOOD ALCOHOL TEST KITS (25)	0.00	197.50	
011184	DISTRICT 11 TAE 4-HA	12/20/2023	EFT	0.00	110.00	16349
46-2016-3511	Invoice	12/12/2023	DUES 2024 MERCER	0.00	110.00	
016451	ALAMO LUMBER COMPANY	12/28/2023	EFT	0.00	71.95	16350
2312-798078	Invoice	12/28/2023	GRIND WHEEL (4), CLAMP	0.00	71.95	
016164	AMAZON CAPITAL SERVICES, INC.	12/28/2023	EFT	0.00	928.11	16351
13Q7-4PNW-WR...	Invoice	12/28/2023	PAPER(2), STICKY NOTES(2), CALC PAPER(1)	0.00	142.08	
13Y7-1NYL-T9JY	Invoice	12/28/2023	TEA PARTY, CHRISTMAS CRAFT SUPPLIES	0.00	92.19	
16PK-FTJJ-RN11	Invoice	12/28/2023	CABLES, COMPUTER (4)	0.00	36.69	
1GDF-GNG3-VJVP	Invoice	12/28/2023	DESK CALENDER, MONITOR CORD	0.00	28.07	
1LTP-T96Q-XPT9	Invoice	12/28/2023	RECLAIMER SEAT	0.00	139.99	
1XW1-YPTJ-XV1W	Invoice	12/28/2023	DESK CALENDAR	0.00	13.05	
1Y9R-CNR4-RVLN	Invoice	12/28/2023	BALLAST (4) (EMERGENCY EXIT SIGNS)	0.00	360.08	
1YF9-WT17-V4LK	Invoice	12/28/2023	RACK, SERVER SHELF 10"D X 19"W (4)	0.00	115.96	
016182	JAMES R. BAKER	12/28/2023	EFT	0.00	25.00	16352
FY12212023	Invoice	12/28/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	12/28/2023	EFT	0.00	22.98	16353
471090	Invoice	12/28/2023	BULB	0.00	6.99	
471117	Invoice	12/28/2023	GOJO	0.00	15.99	
010132	BOHLS BEARING & POWER TRANSMISSION	12/28/2023	EFT	0.00	32.67	16354
281501	Invoice	12/28/2023	SEALS (2), O-RING (2)	0.00	32.67	
016585	BRANDON CALLIS	12/28/2023	EFT	0.00	25.00	16355
FY12212023	Invoice	12/28/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
015508	CITIBANK	12/28/2023	EFT	0.00	11,429.48	16356
3651556148-2JT1	Invoice	12/28/2023	(JT1) ALAMO SURFACE RANGE OUTLET	0.00	12.98	
3651556148-2TT	Invoice	12/28/2023	(TT) LOWES DRYER, CORD	0.00	508.48	
3651556148CG	Invoice	12/28/2023	(CG) JCTO-VEH REG 2019 DODGE RAM TRK	0.00	9.50	
3651556148-CG1	Invoice	12/28/2023	(CG) WHATABURGER INMATE MEAL	0.00	17.43	
3651556148CG2	Invoice	12/28/2023	(CG) INMATE, JUV TRANSPORT MEAL 11/7	0.00	21.35	

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3651556148CK	Invoice	12/28/2023	(CK) MENGER HOTEL LODGING,VEHICLE R...	0.00	1,852.59	
3651556148DJ	Invoice	12/28/2023	GRAND JURY BAKERY 11/26	0.00	41.86	
3651556148-DJ2	Invoice	12/28/2023	(DJ) HARBOR FREIGHT LIGHTS, SALES TAX	0.00	119.05	
3651556148JC	Invoice	12/28/2023	(JC) HEB STORYTIME SNACK MIX, OLIVER P...	0.00	72.16	
3651556148JP	Invoice	12/28/2023	(JP) JCTO-VEH REG 2019 DODGE RAM TRK	0.00	9.50	
3651556148JS	Invoice	12/28/2023	LODGING 11/14-11/17 SKLAR	0.00	430.53	
3651556148JT1	Invoice	12/28/2023	(JT1) TEEX SUICIDE PREV, AGRILIFE FOOD ...	0.00	363.99	
3651556148JT2	Invoice	12/28/2023	(JT2) SAMS,HEB FOOD	0.00	3,252.90	
3651556148KJ	Invoice	12/28/2023	(KJ) MENGER HOTEL-CARTEL CONF (300,3...	0.00	1,682.28	
3651556148LZ	Invoice	12/28/2023	(LZ) DONALDSON FILTER HOUSING-ZERO ...	0.00	57.17	
3651556148MD	Invoice	12/28/2023	POSTAGE,VEH REG 2006 STERLING L7500...	0.00	34.00	
3651556148MF	Invoice	12/28/2023	ENVELOPES,DEP TICKETS,LODGING 11/13-...	0.00	742.34	
3651556148MH	Invoice	12/28/2023	(MH) WESTIN PFIA LODGING,PARKING 11/...	0.00	305.39	
3651556148ML	Invoice	12/28/2023	(ML) HOME DEPOT,LOWES OFFICE REMO...	0.00	607.63	
3651556148PG	Invoice	12/28/2023	POSTAGE 11/15,11/21	0.00	17.12	
3651556148TT	Invoice	12/28/2023	(TT) LOWES DRYER,PAINT,WALMART FOIL ...	0.00	1,926.54	
CM-36515556148...	Credit Memo	12/28/2023	(ML) HOME DEPOT SALES TAX REF OVERA...	0.00	-0.12	
CM-3651556147-...	Credit Memo	12/28/2023	(DJ) UTILITY UNIFORM-BODY CAM	0.00	-30.00	
CM-3651556147-...	Credit Memo	12/28/2023	(DJ) UTILITY ALTER UNIFORM-BODY CAM	0.00	-50.00	
CM-3651556148-...	Credit Memo	12/28/2023	(JT1) ALAMO SURFACE RANGE OUTLET CR...	0.00	-12.98	
CM-3651556148-...	Credit Memo	12/28/2023	(TT) LOWES DRYER,ELEC CORD CREDIT	0.00	-506.98	
CM-365155614-...	Credit Memo	12/28/2023	(ML) HOME DEPOT SALES TAX CREDIT	0.00	-32.25	
CM-3651556148-...	Credit Memo	12/28/2023	(TT) LOWES SHOWER CURTAIN ROD CREDIT	0.00	-22.98	
	Void	12/28/2023	EFT	0.00	0.00	16357
015552	CIVIL CORP, LLC	12/28/2023	EFT	0.00	2,500.00	16358
162813	Invoice	12/28/2023	LAND SURVEY MORALES TOWER#2	0.00	2,500.00	
015490	KARL CRANEK	12/28/2023	EFT	0.00	25.00	16359
FY12212023	Invoice	12/28/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
012386	C. MICHELLE DARILEK	12/28/2023	EFT	0.00	25.00	16360
FY12212023	Invoice	12/28/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
014761	DAVID ALAN DISHER	12/28/2023	EFT	0.00	1,391.75	16361
2309-11571 11/2...	Invoice	12/28/2023	MEDINA FEE-10/16-11/27	0.00	1,391.75	
012136	ECONO SIGNS & BARRICADE, LLC	12/28/2023	EFT	0.00	4,199.28	16362
10-986625	Invoice	12/28/2023	ROAD SIGNS,POSTS,REFLECTORS	0.00	4,199.28	
016137	MONICA H. FOSTER	12/28/2023	EFT	0.00	96.08	16363
51399	Invoice	12/28/2023	BANQUET PRIZES	0.00	24.50	
631Z	Invoice	12/28/2023	BANQUET PRIZES	0.00	46.58	
FY12212023	Invoice	12/28/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
012813	JORGE FRANCO	12/28/2023	EFT	0.00	25.00	16364
FY12212023	Invoice	12/15/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
016581	FRANK MAREK TRUCKING	12/28/2023	EFT	0.00	452.97	16365
13614-CORR	Debit Memo	12/28/2023	FUEL ADJUST CORRECTION PO #24-00349	0.00	250.08	
13615-CORR	Debit Memo	12/28/2023	FUEL ADJUST CORRECTION PO #24-00359	0.00	102.06	
13618-CORR	Debit Memo	12/28/2023	FUEL ADJUST CORRECTION PO #24-00399	0.00	100.83	
010202	GALLS, LLC	12/28/2023	EFT	0.00	43.94	16366
26362607	Invoice	12/28/2023	LATENT PRINT KIT	0.00	43.94	
011681	GANADO FEED & MORE	12/28/2023	EFT	0.00	109.90	16367
128916	Invoice	12/28/2023	ACETYLENE 4, OXYGEN LE 100	0.00	109.90	
015469	GOYEN ELECTRIC, INC.	12/28/2023	EFT	0.00	1,292.00	16368
94574	Invoice	12/28/2023	LIGHTS, BALLASTS	0.00	1,292.00	
010214	GULF COAST PAPER CO, INC	12/28/2023	EFT	0.00	879.40	16369
2476168	Invoice	12/28/2023	DISINFECTANT	0.00	46.69	

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2476170	Invoice	12/28/2023	PPR TWL, BOWL CLNR, ROLL TWL, BOWL C...	0.00	255.67	
2476179	Invoice	12/28/2023	DETERGENT	0.00	119.30	
2479409	Invoice	12/28/2023	DIS WIPES, MOP HEAD, URNL SCRIN, TWL, ...	0.00	280.01	
2479411	Invoice	12/28/2023	TP, PPR TWLS (3)	0.00	177.73	
017103	HEAVY EQUIPMENT, LLC	12/28/2023	EFT	0.00	32,551.19	16370
2091	Invoice	12/28/2023	ROLLER, 1998 BOMAG PAD FOOT	0.00	32,551.19	
010274	MARY HORTON	12/28/2023	EFT	0.00	25.00	16371
FY12212023	Invoice	12/28/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
013963	WAYNE HUNT	12/28/2023	EFT	0.00	39.59	16372
FY12212023	Invoice	12/28/2023	CELL PHONE REIMBURSEMENT	0.00	39.59	
016221	JOHN JACOBS	12/28/2023	EFT	0.00	40.00	16373
FY12212023	Invoice	12/28/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
016153	JACKSON CO EMERGENCY SERVICES DISTRICT #:	12/28/2023	EFT	0.00	296.90	16374
2023-7	Invoice	12/28/2023	ANTENNA,MAG MOUNT UHF SUPPLIES	0.00	296.90	
010954	DAVID J. JOHNSON	12/28/2023	EFT	0.00	40.00	16375
FY12212023	Invoice	12/28/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
010646	K & T CONSTRUCTION CO., LLC	12/28/2023	EFT	0.00	44,055.75	16376
12/6/23	Invoice	12/28/2023	HISTORIC JAIL RENO THRU 11/22	0.00	44,055.75	
015579	KARA KOVAR	12/28/2023	EFT	0.00	25.00	16377
FY12212023	Invoice	12/28/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
010419	LAKEWAY VETERINARY CLINIC	12/28/2023	EFT	0.00	148.00	16378
236693	Invoice	12/28/2023	BOARDING, BIVAL VACCINE K9	0.00	148.00	
011258	LEO TECHNOLOGIES, LLC	12/28/2023	EFT	0.00	29,044.00	16379
VERUS_JCSO_JA...	Invoice	12/28/2023	LEO VERUS 1/24-12/24	0.00	29,044.00	
015362	LIBERTY TIRE SERVICES, LLC	12/28/2023	EFT	0.00	650.54	16380
11024	Invoice	12/28/2023	TIRE DISPOSAL 12/01	0.00	650.54	
015114	LIBRARY IDEAS, LLC	12/28/2023	EFT	0.00	502.44	16381
104408	Invoice	12/28/2023	BOOKS (10)	0.00	502.44	
015711	LINDE GAS & EQUIPMENT, INC.	12/28/2023	EFT	0.00	298.57	16382
39535242	Invoice	12/28/2023	CYLINDER RENTAL 10/20-11/20	0.00	298.57	
012690	MICHAEL LUERA	12/28/2023	EFT	0.00	27.94	16383
FY12212023	Invoice	12/28/2023	CELL PHONE REIMBURSEMENT	0.00	27.94	
010268	MAGIC INDUSTRIES, INC.	12/28/2023	EFT	0.00	61.93	16384
0245791-IN	Invoice	12/28/2023	HYD RAM SEALS - BACKHOE	0.00	61.93	
016147	M. COURTNEY MERCER	12/28/2023	EFT	0.00	177.62	16385
12/23	Invoice	12/28/2023	MILEAGE 12/1-12/14	0.00	152.62	
FY12212023	Invoice	12/28/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
016487	MICHAEL P. KALISKI INVESTIGATIONS, LLC	12/28/2023	EFT	0.00	720.75	16386
23-01254	Invoice	12/28/2023	WILLIAMS INVESTIGATOR 7/1/23-11/9/23	0.00	720.75	
011773	MIDWEST TAPE	12/28/2023	EFT	0.00	178.95	16387
504743523	Invoice	12/28/2023	AUDIOBOOKS (4)	0.00	138.96	
504743525	Invoice	12/28/2023	AUDIOBOOK (1)	0.00	39.99	
014394	MP2 ENERGY TEXAS LLC DBA SHELL ENERGY SO	12/28/2023	EFT	0.00	16,864.64	16388
1962678	Invoice	12/28/2023	10415 SERV 9/11-11/8 82483 KWH	0.00	9,371.12	
1970602	Invoice	12/28/2023	10415 SERV 10/18-11/30	0.00	7,493.52	
011740	ODP BUSINESS SOLUTIONS, LLC	12/28/2023	EFT	0.00	1,607.34	16389

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344585461001	Invoice	12/28/2023	PAPER,CARDSTOCK,INDEX CARDS,TONER,...	0.00	342.69	
345377726001	Invoice	12/28/2023	MOISTENER,PLANNER,PAPER(1),WALL CA...	0.00	117.89	
345378664001	Invoice	12/28/2023	MAGNIFIER SHEET (3PK)	0.00	22.99	
345461836001	Invoice	12/28/2023	BINDER CLIPS(2),DVDS,POST ITS,SHREDDER	0.00	192.72	
345920027001	Invoice	12/28/2023	PAPER,BINDERS,INK,STAPLER,DOC HOLDER	0.00	358.52	
345923818001	Invoice	12/28/2023	INK REFILL	0.00	7.99	
345923820001	Invoice	12/28/2023	SPIRAL NOTEBOOKS (5)	0.00	25.45	
346786350001	Invoice	12/28/2023	VEBATIM BD-R DISC	0.00	40.50	
346804324001	Invoice	12/28/2023	CLIP,TONER,POST IT NOTE,PAPER,ENVELO...	0.00	255.78	
346804875001	Invoice	12/28/2023	TONER	0.00	155.11	
346804876001	Invoice	12/28/2023	TONER	0.00	87.70	
012095	O'REILLY AUTO PARTS	12/28/2023	EFT	0.00	278.01	16390
646-305280	Invoice	12/28/2023	OIL, DRAIN PAN, FUNNEL	0.00	106.24	
646-312032	Invoice	12/28/2023	KWIKWELD	0.00	10.49	
646-313107	Invoice	12/28/2023	STABILIZER,FUEL TREAT,GREASE HOSE,BU...	0.00	161.28	
015201	CYNDI POULTON	12/28/2023	EFT	0.00	40.00	16391
FY12212023	Invoice	12/28/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
010308	QUALITY HOT-MIX, INC.	12/28/2023	EFT	0.00	10,022.91	16392
28524	Invoice	12/28/2023	LNCG4 209.86T STOCK	0.00	10,022.91	
014992	SOUTHERN COMPUTER WAREHOUSE	12/28/2023	EFT	0.00	544.83	16393
INV00795450	Invoice	12/28/2023	PRINTER, HP COLOR LASER JET 4310FDN	0.00	544.83	
012970	JILL S. SKLAR	12/28/2023	EFT	0.00	333.83	16394
11/17/23	Invoice	12/28/2023	JUDICIAL CONF MILEAGE,MEAL PER DIEM ...	0.00	293.83	
FY12212023	Invoice	12/28/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
016911	STRATEGIC MATERIALS, INC.	12/28/2023	EFT	0.00	87.91	16395
WSI00259796	Invoice	12/28/2023	FUEL SURCHARGE GLASS RECYCLE	0.00	87.91	
014541	SUN COAST RESOURCES, INC.	12/28/2023	EFT	0.00	7,283.03	16396
INV0004584	Invoice	12/28/2023	FUEL 301 45.4G 11/6-11/29	0.00	127.88	
INV0004585	Invoice	12/28/2023	FUEL 300 61G 11/2-11/22	0.00	171.83	
INV0004586	Invoice	12/28/2023	FUEL 303 126.9G 11/1-11/29	0.00	357.49	
INV0004587	Invoice	12/28/2023	FUEL 305 30.2G 11/13-11/21	0.00	85.08	
INV0004588	Invoice	12/28/2023	FUEL 306 334G 11/2-11/27	0.00	940.92	
INV0004589	Invoice	12/28/2023	FUEL 307 198.3G 11/3-11/29	0.00	558.61	
INV0004590	Invoice	12/28/2023	FUEL 308 257.4G 11/1-11/30	0.00	725.15	
INV0004591	Invoice	12/28/2023	FUEL 309 41G 11/2-11/14	0.00	115.49	
INV0004592	Invoice	12/28/2023	FUEL 310 29.3G 11/1-11/13	0.00	82.54	
INV0004593	Invoice	12/28/2023	FUEL 311 214.8G 11/1-11/30	0.00	605.09	
INV0004594	Invoice	12/28/2023	FUEL 312 228.3G 11/1-11/29	0.00	643.18	
INV0004595	Invoice	12/28/2023	FUEL 313 188.5G 11/3-11/30	0.00	531.01	
INV0004596	Invoice	12/28/2023	FUEL 314 243.9G 11/3-11/30	0.00	687.08	
INV0004597	Invoice	12/28/2023	FUEL 371 271.6G 11/1-11/30	0.00	765.15	
INV0004598	Invoice	12/28/2023	FUEL 72.5G 11/6-11/30	0.00	204.23	
INV0004599	Invoice	12/28/2023	FUEL 333 106.6G 11/1-11/29	0.00	300.30	
INV0004600	Invoice	12/28/2023	FUEL 338 135.6G 11/6-11/30	0.00	382.00	
	Void	12/28/2023	EFT	0.00	0.00	16397
010438	TEXAS COMMISSION ON ENVIRONMENTAL QU...	12/28/2023	EFT	0.00	200.00	16398
GPS0261433	Invoice	12/28/2023	STORMWATER PERMIT FY24	0.00	200.00	
015167	STEVE THOMPSON	12/28/2023	EFT	0.00	25.00	16399
FY12212023	Invoice	12/28/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
015597	TARA TIMBERLAKE	12/28/2023	EFT	0.00	25.81	16400
FY12212023	Invoice	12/28/2023	CELL PHONE REIMBURSEMENT	0.00	25.81	
016560	TISD, INC.	12/28/2023	EFT	0.00	364.98	16401

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931913-2023120...	Invoice	12/28/2023	SERV - SB 12/8-1/7	0.00	184.99	
931914-2023120...	Invoice	12/28/2023	SERV - CH 12/8-1/7	0.00	179.99	
017122	TREETOP PRODUCTS, LLC	12/28/2023	EFT	0.00	723.30	16402
INVTRE24744	Invoice	12/28/2023	BIKE RACK,3-BIKE RECYCLED PLASTIC(2),...	0.00	723.30	
014321	TURN-KEY MOBILE	12/28/2023	EFT	0.00	660.00	16403
INV-88006	Invoice	12/28/2023	INSTALL LPR SOFTWARE 3 COMPUTERS	0.00	660.00	
012750	TEXAS MEXICAN RAILWAY CO/KANSAS CITY SO	12/28/2023	EFT	0.00	322.00	16404
670000105939	Invoice	12/28/2023	MONTHLY LEASE 12/23	0.00	322.00	
015690	UNITED AGRICULTURAL COOP, INC	12/28/2023	EFT	0.00	30.59	16405
085901	Invoice	12/28/2023	SCREWS, FASTENERS, ETC.	0.00	1.55	
086121	Invoice	12/28/2023	NUTS, BOLTS, WASHERS	0.00	14.76	
86050	Invoice	12/28/2023	SCREWS,FASTENERS	0.00	14.28	
016372	WALLER CO ASPHALT, INC	12/28/2023	EFT	0.00	5,361.30	16406
26284	Invoice	12/28/2023	CM 26.46T	0.00	2,778.30	
26320	Invoice	12/28/2023	CM 24.6T STOCK	0.00	2,583.00	
016392	WERNER LAW GROUP	12/28/2023	EFT	0.00	1,030.00	16407
2210-16777	Invoice	12/28/2023	IIO SMITH UNKNOWN FATHER 9/14-10/12	0.00	345.00	
2308-16998	Invoice	12/28/2023	IIO UNKNOWN FATHER 8/17-11/10	0.00	685.00	
015670	WAGeworks, INC.	12/28/2023	EFT	0.00	332.00	16408
INV6001352	Invoice	12/28/2023	ADMINISTRATION,COMPLIANCE FEES 12/...	0.00	332.00	
017154	NANCY ELLIS	12/07/2023	Regular	0.00	20.00	102035
12/4/23	Invoice	12/07/2023	1 DAY SERVICE	0.00	20.00	
017151	KOTY L. GRAHAM	12/07/2023	Regular	0.00	116.00	102036
12/6/23	Invoice	12/07/2023	2 DAYS SERVICE 12/5-12/6	0.00	116.00	
017145	JOHNNY L. HUCKABY	12/07/2023	Regular	0.00	116.00	102037
12/6/23	Invoice	12/07/2023	2 DAYS SERVICE 12/5-12/6	0.00	116.00	
017146	JENNIFER E. JAMES	12/07/2023	Regular	0.00	116.00	102038
12/6/23	Invoice	12/07/2023	2 DAYS SERVICE 12/5-12/6	0.00	116.00	
017148	CHRISTIAN L. JANSSEN	12/07/2023	Regular	0.00	116.00	102039
12/6/23	Invoice	12/07/2023	2 DAYS SERVICE 12/5-12/6	0.00	116.00	
017143	KRISTEN E. KUBECKA	12/07/2023	Regular	0.00	116.00	102040
12/6/23	Invoice	12/07/2023	2 DAYS SERVICE 12/5-12/6	0.00	116.00	
017156	DAKOTA NOVAK	12/07/2023	Regular	0.00	116.00	102041
12/6/23	Invoice	12/07/2023	2 DAYS SERVICE 12/5-12/6	0.00	116.00	
017149	MEGAN R. PARKER	12/07/2023	Regular	0.00	116.00	102042
12/6/23	Invoice	12/07/2023	2 DAYS SERVICE 12/5-12/6	0.00	116.00	
017144	KAREN D. PLANT	12/07/2023	Regular	0.00	116.00	102043
12/6/23	Invoice	12/07/2023	2 DAYS SERVICE 12/5-12/6	0.00	116.00	
017142	BETTY STAFF	12/07/2023	Regular	0.00	116.00	102044
12/6/23	Invoice	12/07/2023	2 DAYS SERVICE 12/5-12/6	0.00	116.00	
017147	BEN LOIS VYVIAL	12/07/2023	Regular	0.00	116.00	102045
12/6/23	Invoice	12/07/2023	2 DAYS SERVICE 12/5-12/6	0.00	116.00	
014914	AMG PRINTING & MAILING, LLC	12/12/2023	Regular	0.00	963.02	102061
118349	Invoice	12/12/2023	VOTER CARDS	0.00	963.02	
015066	AT&T	12/12/2023	Regular	0.00	430.76	102062
512A4307510029...	Invoice	12/12/2023	512A4307510029 SERV 11/15-12/14	0.00	430.76	

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014876	AT&T MOBILITY	12/12/2023	Regular	0.00	953.75	102063
287314669152X...	Invoice	12/12/2023	SERV 10/8-11/7	0.00	953.75	
010123	BAKER & TAYLOR, INC.	12/12/2023	Regular	0.00	1,033.11	102064
5018611755	Invoice	12/12/2023	BOOKS (40), MYLARS (28)	0.00	484.69	
5018637630	Invoice	12/12/2023	BOOKS (15), MYLARS (10)	0.00	213.54	
5018648452	Invoice	12/12/2023	BOOKS (3)	0.00	334.88	
016363	BEASLEY TIRE SERVICE, INC.	12/12/2023	Regular	0.00	673.33	102065
350081773	Invoice	12/12/2023	TIRE,DRIVER INSIDE REAR-2015 MACK TRK	0.00	673.33	
012881	JOE LYNN BONNOT, DDS	12/12/2023	Regular	0.00	849.00	102066
AR0049	Invoice	12/12/2023	EVAL,IMAGES,EXTRACTION-AREVALO 11/...	0.00	849.00	
011153	WAYNE BUBELA	12/12/2023	Regular	0.00	60.00	102067
984497	Invoice	12/12/2023	PESTICIDE CEU REG JOHNSON, HAJOVSKY ...	0.00	60.00	
010188	CENTERPOINT ENERGY ENTEX	12/12/2023	Regular	0.00	49.69	102068
11/23P2	Invoice	12/12/2023	2846695 SERV 10/17-11/15 OCCF	0.00	49.69	
014961	CHARM-TEX, INC.	12/12/2023	Regular	0.00	204.60	102069
345697-IN	Invoice	12/12/2023	MOPS (4)	0.00	204.60	
015893	CULLIGAN OF VICTORIA	12/12/2023	Regular	0.00	40.05	102070
14252965-11302...	Invoice	12/12/2023	WATER COOLER RENTAL	0.00	40.05	
010174	DENNIS AUTO SERVICE	12/12/2023	Regular	0.00	1,068.67	102071
2572	Invoice	12/12/2023	REPLACE BRAKE PADS,ROTOR-313	0.00	789.05	
2602	Invoice	12/12/2023	REAR TAIL LIGHT TP3	0.00	279.62	
015699	DEPT OF INFORMATION RESOURCES	12/12/2023	Regular	0.00	2.79	102072
24100828N	Invoice	12/12/2023	LONG DISTANCE 10/23	0.00	2.79	
016569	KELSEY A. DOWNING	12/12/2023	Regular	0.00	325.00	102073
28599	Invoice	12/12/2023	HAWKINS FEE-FINAL	0.00	325.00	
010184	EDNA AUTO SUPPLY	12/12/2023	Regular	0.00	644.38	102074
895331	Invoice	12/12/2023	INVERTER (310)	0.00	89.98	
896028	Invoice	12/12/2023	STEERING STABILIZER	0.00	45.15	
896044	Invoice	12/12/2023	FILTER, HOUSING, HOSE, BUSHING	0.00	118.53	
896062	Invoice	12/12/2023	HOSE	0.00	14.98	
896122	Invoice	12/12/2023	2" COLLAR	0.00	9.98	
896196	Invoice	12/12/2023	FITTINGS	0.00	10.60	
896210	Invoice	12/12/2023	CHAIN, CHUCK, PLUGS	0.00	18.26	
896259	Invoice	12/12/2023	MINERAL OIL	0.00	179.96	
896402	Invoice	12/12/2023	TRACTOR SEAT	0.00	142.98	
896433	Invoice	12/12/2023	PS FLUID	0.00	13.96	
010160	CITY OF EDNA	12/12/2023	Regular	0.00	710.50	102075
12/23CH1	Invoice	12/12/2023	19001 SERV CH 10/2-11/1 2973G	0.00	64.56	
12/23CH2	Invoice	12/12/2023	190011 SERV CH2 10/2-11/1 4513G	0.00	37.69	
12/23CH3	Invoice	12/12/2023	19101 SERV CH3 10/2-11/1 0G	0.00	57.48	
12/23CH4	Invoice	12/12/2023	191011 SERV CH4 10/2-11/1 2949G	0.00	32.39	
12/23CH5	Invoice	12/12/2023	19301 SERV CHS 10/6-11/2 0G	0.00	31.95	
12/23M1	Invoice	12/12/2023	52188101 SERV M1 10/2-11/1 328G	0.00	57.48	
12/23M2	Invoice	12/12/2023	521710 SERV M2 10/6-11/2 0G	0.00	57.48	
12/23P1	Invoice	12/12/2023	313010 SERV P1 10/2-11/2 3440G	0.00	64.05	
12/23SB	Invoice	12/12/2023	52264003 SERV SB 10/4-11/1 60353G	0.00	307.42	
012284	FORT BEND CO TOLL ROAD AUTHORITY	12/12/2023	Regular	0.00	7.33	102076
S910004060333	Invoice	12/12/2023	TOLL CHGS,FEE 3/29 #2795N31	0.00	7.33	
010161	CITY OF GANADO	12/12/2023	Regular	0.00	149.74	102077
12/23JP2	Invoice	12/12/2023	1228 SERV JP2 10/26-11/27	0.00	74.87	

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12/23P2	Invoice	12/12/2023	707 SERV P2 10/26-11/27 1600G	0.00	74.87	
010724	GOLDEN CRESCENT CASA	12/12/2023	Regular	0.00	78.00	102078
11/27/23	Invoice	12/12/2023	JUROR DONATION 1@\$58 11/27	0.00	58.00	
12/4/23	Invoice	12/12/2023	JUROR DONATION 1@\$20 12/4	0.00	20.00	
016684	GRAVES, HUMPHRIES, STAHL, LTD.	12/12/2023	Regular	0.00	5,237.43	102079
1-11/23	Invoice	12/12/2023	JP1 COLLECTION FEES 11/23	0.00	2,761.72	
2-11/23	Invoice	12/12/2023	JP2 COLLECTION FEES 11/23	0.00	2,475.71	
013230	HELPING HANDS	12/12/2023	Regular	0.00	80.00	102080
12/4/23	Invoice	12/12/2023	JUROR DONATIONS 4@\$20 12/4	0.00	80.00	
014421	MIKE HILLER	12/12/2023	Regular	0.00	768.74	102081
11/23	Invoice	12/12/2023	MILEAGE 11/23,TCAAA FALL RETREAT REG,..	0.00	768.74	
012822	PATTI HUTSON	12/12/2023	Regular	0.00	450.00	102082
2309-11554	Invoice	12/12/2023	BREWSTER FEE-FINAL	0.00	450.00	
010225	HIGHWAY 111 SHELL	12/12/2023	Regular	0.00	64.99	102083
4121	Invoice	12/12/2023	OIL CHANGE 338	0.00	64.99	
016389	INGRAM LIBRARY SERVICES	12/12/2023	Regular	0.00	286.28	102084
78805513	Invoice	12/12/2023	BOOKS (9)	0.00	110.71	
78872966	Invoice	12/12/2023	BOOKS (14), MYLARS (5)	0.00	175.57	
010236	JACKSON HEALTHCARE CENTER	12/12/2023	Regular	0.00	3,521.71	102085
10/23	Invoice	12/12/2023	INMATE MEDICAL SERV 10/23	0.00	3,521.71	
016850	BILLY JANSSEN	12/12/2023	Regular	0.00	30.00	102086
17-11-9987 11/2...	Invoice	12/12/2023	MCGINNIS RESTITUTION 10/30-11/17	0.00	30.00	
010559	JACKSON CO CHAMBER OF COMMERCE	12/12/2023	Regular	0.00	75.00	102087
3769	Invoice	12/12/2023	EQUIPMENT DEP REFUND 11/15-11/16	0.00	75.00	
015822	JACKSON CO TREASURER MARY HORTON	12/12/2023	Regular	0.00	750.00	102088
12/4/23	Invoice	12/12/2023	CASH JURY REIMBURSEMENT 12/4	0.00	750.00	
010232	JACKSON CO CO-WIDE DRAINAGE DISTRICT	12/12/2023	Regular	0.00	156,285.90	102089
11/23	Invoice	12/12/2023	PER CONTRACT 11/23	0.00	81,285.90	
FY23-GO MESA	Invoice	12/12/2023	DRAINAGE IMPRV, EROSION CNTRL	0.00	75,000.00	
013942	JACKSON CO HOSPITAL DISTRICT	12/12/2023	Regular	0.00	4.00	102090
19-5-10394 11/2...	Invoice	12/12/2023	BATES RESTITUTION 10/30	0.00	4.00	
010237	JACKSON ELECTRIC COOP, INC.	12/12/2023	Regular	0.00	941.65	102091
11/23DPSWS	Invoice	12/12/2023	10217001 SERV DPS WS 10/18-11/18 94KW	0.00	35.81	
11/23P3	Invoice	12/12/2023	10210006 SERV P3 10/18-11/16 1437KW	0.00	195.93	
11/23P4	Invoice	12/12/2023	10210001 SERV P4 10/18-11/18 740KW	0.00	110.10	
11/23SO	Invoice	12/12/2023	10210005 SERV SO 10/18-11/18 414KW	0.00	72.61	
11/23TOW	Invoice	12/12/2023	10210008 SERV TOWER 10/18-11/18 213...	0.00	285.11	
11/23TS1	Invoice	12/12/2023	10210002 SERV TS1 10/18-11/18 117KW	0.00	76.46	
11/23TS2	Invoice	12/12/2023	10210003 SERV TS2 10/18-11/18 582KW	0.00	91.93	
11/23TS3	Invoice	12/12/2023	10210004 SERV TS3 10/18-11/18 93KW	0.00	73.70	
016458	K & M INSPECTION, LLC	12/12/2023	Regular	0.00	14.00	102092
7FF4Y3ZS0333U	Invoice	12/12/2023	VEHICLE INSPECT 303	0.00	7.00	
FDDHPDX0TBES3S	Invoice	12/12/2023	VEHICLE INSPECT 313	0.00	7.00	
010162	CITY OF LAWARD	12/12/2023	Regular	0.00	113.76	102093
11956	Invoice	12/12/2023	WATER, SEWER SERV	0.00	113.76	
017133	MICHELLE LORFING	12/12/2023	Regular	0.00	30.00	102094
3/1/23	Invoice	12/12/2023	ANNUAL PHYSICAL CO-PAY 3/1	0.00	30.00	
015651	MABRY'S SERVICE CENTER	12/12/2023	Regular	0.00	16.69	102095

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36483	Invoice	12/12/2023	INSPECT 2019 DODGE RAM 338, REPL LIG...	0.00	9.69	
36506	Invoice	12/12/2023	98 FRTLNR DUMP TRK	0.00	7.00	
012288	TINA MATEJEK	12/12/2023	Regular	0.00	242.35	102096
11/23	Invoice	12/12/2023	MILEAGE 11/1-11/29	0.00	242.35	
010276	MAURITZ HARDWARE CO.	12/12/2023	Regular	0.00	33.48	102097
33UG	Invoice	12/12/2023	LINCH PINS	0.00	4.12	
JCEX	Invoice	12/12/2023	BOLT	0.00	2.40	
XQMW	Invoice	12/12/2023	LAG SCREWS	0.00	3.00	
ZD6A	Invoice	12/12/2023	FIRE ANT BAIT	0.00	23.96	
010288	NAGEL'S SERVICE STATION	12/12/2023	Regular	0.00	196.00	102098
122673	Invoice	12/12/2023	TIRE REP,SERV CALL	0.00	196.00	
016280	DOUGLAS K. NORMAN	12/12/2023	Regular	0.00	450.00	102099
2102-10833A	Invoice	12/12/2023	JIMENEZ FEE POST CONVICT APPLICATION	0.00	450.00	
010298	PITNEY BOWES, INC.	12/12/2023	Regular	0.00	706.14	102100
3318181913	Invoice	12/12/2023	METER RENTAL 8/13-11/12	0.00	706.14	
014920	RWS-VICTORIA LANDFILL	12/12/2023	Regular	0.00	5,390.00	102101
3430-000020212	Invoice	12/12/2023	DISPOSAL FEES 92.31T 11/16-11/30	0.00	5,390.00	
016893	ROBERT SCHILHAB	12/12/2023	Regular	0.00	15.00	102102
15-9-9535 11/27...	Invoice	12/12/2023	ROBINO RESTITUTION 10/30-11/17	0.00	15.00	
015586	JAMES SMITH	12/12/2023	Regular	0.00	550.00	102103
2417 X5 11/27/23	Invoice	12/12/2023	JUV AG FEE (IDH) X5 11/27/23	0.00	275.00	
2440	Invoice	12/12/2023	JUV VG FEE ADJ/DISP HEARING	0.00	275.00	
016510	SPARKLIGHT	12/12/2023	Regular	0.00	1,940.00	102104
12/23CH	Invoice	12/12/2023	131656217 SERV CH 11/20-12/19	0.00	970.00	
12/23SB	Invoice	12/12/2023	131656019 SERV SB 11/20-12/19	0.00	970.00	
015245	SYSCO SAN ANTONIO FS, INC.	12/12/2023	Regular	0.00	2,046.90	102105
813295068	Invoice	12/12/2023	FOOD	0.00	1,114.50	
813313370	Invoice	12/12/2023	FOOD	0.00	932.40	
016024	TELTCHIK & TELTCHIK, LLC	12/12/2023	Regular	0.00	385.55	102106
13697	Invoice	12/12/2023	OIL CHANGE, ROTATE TIRES 312	0.00	117.85	
13702	Invoice	12/12/2023	TIRE REPAIR 314	0.00	16.00	
13707	Invoice	12/12/2023	OIL CHNG,ROTATE,BAL TIRES 306	0.00	125.85	
13709	Invoice	12/12/2023	OIL CHANGE 307	0.00	85.85	
13722	Invoice	12/12/2023	TIRE REP-2015 MACK TRK	0.00	40.00	
010585	TEXAS ASSOC OF COUNTIES	12/12/2023	Regular	0.00	150.00	102107
191880 2024	Invoice	12/12/2023	CDCAT MEMB MATHIS	0.00	150.00	
010336	TAC RISK MANAGEMENT POOL	12/12/2023	Regular	0.00	13,247.00	102108
628	Invoice	12/12/2023	1ST QTR 2024 WORKERS COMP	0.00	13,247.00	
016557	TEXAS DISPOSAL SYSTEMS, INC.	12/12/2023	Regular	0.00	1,144.43	102109
7611383	Invoice	12/12/2023	1040551 DUMPSTER CH 11/23	0.00	754.87	
7611387	Invoice	12/12/2023	1040555 DUMPSTER SB 11/23	0.00	389.56	
015828	TEXAS PARKS & WILDLIFE	12/12/2023	Regular	0.00	344.25	102110
23-0911	Invoice	12/12/2023	MILBERGER FINE	0.00	114.75	
23-0914	Invoice	12/12/2023	CANEDO FINE	0.00	114.75	
23-0915	Invoice	12/12/2023	CANEDO FINE	0.00	114.75	
017157	TEXAS PARKS & WILDLIFE - RANDY PENA	12/12/2023	Regular	0.00	284.75	102111
23-0497, 23-0498	Invoice	12/12/2023	SEAMAN FINE	0.00	284.75	
015809	TRANSUNION RISK & ALTERNATIVE DATA SOLU	12/12/2023	Regular	0.00	75.00	102112

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869827-202311-1	Invoice	12/12/2023	PEOPLE SEARCHES 11/23	0.00	75.00	
015891	TEXAS TAG	12/12/2023	Regular	0.00	20.38	102113
710025115955	Invoice	12/12/2023	TOLL CHGS 9/20 306, 307	0.00	20.38	
015185	TYLER TECHNOLOGIES, INC.	12/12/2023	Regular	0.00	24,483.00	102114
020-146762	Invoice	12/12/2023	ENTERPRISE JUSTICE SOFTWARE FY24	0.00	18,645.60	
020-147448	Credit Memo	12/12/2023	ENTERPRISE JUSTICE SOFTWARE FY24	0.00	-3,957.60	
20-147565	Invoice	12/12/2023	ENTERPRISE JUSTICE CONV,SOFT,IMPLEM...	0.00	9,795.00	
013401	VICTORIA ELECTRIC COOPERATIVE INC	12/12/2023	Regular	0.00	43.06	102115
11/23 P3	Invoice	12/12/2023	40082001 SERVICE 10/17-11/17 107 KW	0.00	43.06	
015297	VERIZON WIRELESS	12/12/2023	Regular	0.00	75.98	102116
9949181529	Invoice	12/12/2023	LPR DATA PLAN 11/13-12/12	0.00	75.98	
010443	VICTORIA CITY-COUNTY HEALTH DEPARTMENT	12/12/2023	Regular	0.00	2,100.00	102117
ENV24-01	Invoice	12/12/2023	ADV CONTRACT SERV 1/24	0.00	2,100.00	
010359	VICTORIA CO JUVENILE SERVICES	12/12/2023	Regular	0.00	5,655.99	102118
1142023	Invoice	12/12/2023	DETENTION,MEDICAL COSTS 11/23 JD,AG,...	0.00	5,655.99	
010983	VOYAGER FLEET SYSTEMS, INC.	12/12/2023	Regular	0.00	657.64	102119
8693097732347	Invoice	12/12/2023	FUEL 239.22G 10/25-11/21	0.00	657.64	
010372	WESTHOFF MERCANTILE CO.	12/12/2023	Regular	0.00	132.05	102120
590570	Invoice	12/12/2023	SWIVEL, SPRAYER, KEY	0.00	24.35	
590637	Invoice	12/12/2023	UTILITY BOX,COVER,HOOK/LOOP	0.00	29.10	
590672	Invoice	12/12/2023	KEY, 4X4X12 (2), 2X4X10 (1)	0.00	46.02	
590679	Invoice	12/12/2023	STAR DRIVE, CEMENT	0.00	19.62	
590687	Invoice	12/12/2023	2X4X8 (2)	0.00	12.96	
017155	LISA WHITE	12/12/2023	Regular	0.00	75.00	102121
3829	Invoice	12/12/2023	EQUIPMENT DEP REFUND 11/18/23	0.00	75.00	
010377	XEROX CORPORATION	12/12/2023	Regular	0.00	1,549.60	102122
20027564	Invoice	12/12/2023	BASE CHG,COLOR PRINTS TO 10/23	0.00	110.87	
20027565	Invoice	12/12/2023	BASE CHARGE,COLOR PRINTS 10/23	0.00	101.05	
20027566	Invoice	12/12/2023	BASE CHARGE,COLOR PRINTS 10/23	0.00	143.49	
20027569	Invoice	12/12/2023	BASE CHG,COLOR PRINTS CC-2 10/23	0.00	128.94	
20027570	Invoice	12/12/2023	BASE CHG,COLOR PRINTS JP2 10/23	0.00	116.42	
20027571	Invoice	12/12/2023	BASE CHG,COLOR PRINTS DC 10/23	0.00	135.14	
20027572	Invoice	12/12/2023	BASE CHG,COLOR PRINTS AUD/TREAS 10/...	0.00	136.96	
20027573	Invoice	12/12/2023	BASE CHG,COLOR PRINTS JP1 10/23	0.00	100.74	
20027574	Invoice	12/12/2023	BASE CHG,COLOR PRINTS DA 10/23	0.00	217.94	
20027582	Invoice	12/12/2023	BASE CHG,COLOR PRINTS SO 10/23	0.00	137.74	
20027583	Invoice	12/12/2023	BASE CHG,COLOR PRINTS EXT 10/23	0.00	220.31	
010378	YK COMMUNICATIONS LTD	12/12/2023	Regular	0.00	407.56	102123
10156415	Invoice	12/12/2023	348178 SERV JP2, C2 12/23	0.00	223.44	
10157368	Invoice	12/12/2023	455850 SERV PS 12/23	0.00	184.12	
010160	CITY OF EDNA	12/12/2023	Regular	0.00	753.46	102124
12/23J	Invoice	12/12/2023	1811 SERV JAIL 10/4-11/1 95316G	0.00	721.51	
12/23JR	Invoice	12/12/2023	181 SERV JAIL 10/2-11/1 0G	0.00	31.95	
015648	BRYAN MARTIN	12/14/2023	Regular	0.00	2,000.00	102125
12/13/23	Invoice	12/14/2023	INFORMANT/BUY MONEY	0.00	2,000.00	
015214	M. BRUCE AIRHART	12/28/2023	Regular	0.00	176.24	102126
12/19/23	Invoice	12/28/2023	MILEAGE 11/16-12/19	0.00	136.24	
FY12212023	Invoice	12/28/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
015066	AT&T	12/28/2023	Regular	0.00	1,048.66	102127

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3927264808	Invoice	12/28/2023	8310012531194 SERV 11/23	0.00	1,048.66	
014876	AT&T MOBILITY	12/28/2023	12/28/2023 Regular	0.00	953.75	102128
287314669152X...	Invoice	12/28/2023	SERV 11/8-12/7	0.00	953.75	
010123	BAKER & TAYLOR, INC.	12/28/2023	12/28/2023 Regular	0.00	150.62	102129
5018660551	Invoice	12/28/2023	BOOKS (12), MYLARS (6)	0.00	150.62	
016363	BEASLEY TIRE SERVICE, INC.	12/28/2023	12/28/2023 Regular	0.00	3,136.50	102130
350082163	Invoice	12/28/2023	TIRE (1) - BOMAG RECLAIMER	0.00	3,136.50	
010549	RUSSELL BLOOM	12/28/2023	12/28/2023 Regular	0.00	40.00	102131
FY12212023	Invoice	12/28/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
010133	BOSART LOCK & KEY, INC	12/28/2023	12/28/2023 Regular	0.00	15.40	102132
127289	Invoice	12/28/2023	FACILITY GATE LOCK (1) KEY BLANKS (7)	0.00	43.35	
127297CM	Credit Memo	12/28/2023	FACILITY GATE LOCK CREDIT (1)	0.00	-27.95	
011153	WAYNE BUBELA	12/28/2023	12/28/2023 Regular	0.00	35.55	102133
FY12212023	Invoice	12/28/2023	CELL PHONE REIMBURSEMENT	0.00	35.55	
016096	BRAD BURTTSCHELL	12/28/2023	12/28/2023 Regular	0.00	25.00	102134
FY12212023	Invoice	12/28/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
016783	CALHOUN CO	12/28/2023	12/28/2023 Regular	0.00	330.00	102135
11/23	Invoice	12/28/2023	INMATE HOUSING (6)	0.00	330.00	
017161	CICADA CATERING COMPANY	12/28/2023	12/28/2023 Regular	0.00	3,139.50	102136
47	Invoice	12/28/2023	CHRISTMAS BANQUET MEAL,TIP (210)	0.00	3,139.50	
012267	CNA SURETY	12/28/2023	12/28/2023 Regular	0.00	71.00	102137
72604161N	Invoice	12/28/2023	NOTARY BOND (L WILLIAMS) 11/21/23-11...	0.00	71.00	
010174	DENNIS AUTO SERVICE	12/28/2023	12/28/2023 Regular	0.00	1,551.84	102138
2482	Invoice	12/28/2023	BRAKE PADS,SHOE,ROTOR HUB,BEARING ...	0.00	1,551.84	
016569	KELSEY A. DOWNING	12/28/2023	12/28/2023 Regular	0.00	800.00	102139
19-7-10428	Invoice	12/28/2023	VILLARREAL FEE-FINAL	0.00	800.00	
014221	DRIVING SAFETY SERVICES, LLC	12/28/2023	12/28/2023 Regular	0.00	90.00	102140
23-1490827	Invoice	12/28/2023	RANDOM DOT DRUG,ALCOHOL TESTS MK	0.00	90.00	
010184	EDNA AUTO SUPPLY	12/28/2023	12/28/2023 Regular	0.00	385.99	102141
896389	Invoice	12/28/2023	FLOOR DRY	0.00	8.98	
896483	Invoice	12/28/2023	HYD END, HYD HOSE (2)	0.00	195.84	
896590	Invoice	12/28/2023	BELTS (2), U JOINT, FILTER	0.00	114.84	
896631	Invoice	12/28/2023	40 FT CABLE, CLAMPS (8)	0.00	47.68	
896926	Invoice	12/28/2023	BLADES (5)	0.00	18.65	
010169	CURT GABRYSCH	12/28/2023	12/28/2023 Regular	0.00	40.00	102142
FY12212023	Invoice	12/28/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
011267	CITY OF GANADO FIRE SERVICE ACCOUNT	12/28/2023	12/28/2023 Regular	0.00	700.00	102143
11/23	Invoice	12/28/2023	FIRE CALLS 11/23	0.00	700.00	
013921	CHANCEY GREENE	12/28/2023	12/28/2023 Regular	0.00	25.00	102144
FY12212023	Invoice	12/28/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
015496	GUARD MASTER FIRE & SAFETY INC	12/28/2023	12/28/2023 Regular	0.00	298.50	102145
86781	Invoice	12/28/2023	VENT HOOD INSPECTION	0.00	298.50	
011381	HARRIS CO CONSTABLE PCT #1	12/28/2023	12/28/2023 Regular	0.00	225.00	102146
2208-16738	Invoice	12/28/2023	RECIO SERV FEES	0.00	75.00	
2308-17013	Invoice	12/28/2023	ROSA SERV FEES	0.00	150.00	
014421	MIKE HILLER	12/28/2023	12/28/2023 Regular	0.00	25.00	102147

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FY12212023	Invoice	12/28/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
015322	STEPHANIE HUDGEONS	12/28/2023	Regular	0.00	25.00	102148
FY12212023	Invoice	12/28/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
012822	PATTI HUTSON	12/28/2023	Regular	0.00	2,450.00	102149
2208-11231	Invoice	12/28/2023	ALVARADO FEE-FINAL 5/15/23-10/24/23	0.00	2,450.00	
016389	INGRAM LIBRARY SERVICES	12/28/2023	Regular	0.00	119.90	102150
79188028	Invoice	12/28/2023	BOOKS (10), MYLARS (2)	0.00	119.90	
016504	J & K SERVICES	12/28/2023	Regular	0.00	440.00	102151
4796	Invoice	12/28/2023	CLEAN VENT HOOD	0.00	440.00	
010527	JACKSON CO SOIL & WATER CONSERVATION DI	12/28/2023	Regular	0.00	3,000.00	102152
FY24	Invoice	12/28/2023	ALLOCATION FY24	0.00	3,000.00	
010230	JACKSON CENTRAL APPRAISAL DIST	12/28/2023	Regular	0.00	83,056.90	102153
1066	Invoice	12/28/2023	QUARTERLY ALLOCATION	0.00	83,056.90	
010232	JACKSON CO CO-WIDE DRAINAGE DISTRICT	12/28/2023	Regular	0.00	212,146.48	102154
12/16/23	Invoice	12/28/2023	PER CONTRACT 12/10-12/16	0.00	37,546.98	
12/9/23	Invoice	12/28/2023	PER CONTRACT 12/1-12/9	0.00	174,599.50	
010229	JACKSON CO HERALD TRIBUNE	12/28/2023	Regular	0.00	674.95	102155
104407	Invoice	12/28/2023	TEST AUTO TABULATING EQ PUBLIC NOTI...	0.00	67.95	
104410	Invoice	12/28/2023	COUNTY WIDE CLEAN UP AD 10/11,10/18,...	0.00	567.00	
1310-2024	Invoice	12/28/2023	SUBSCRIPTION 2024	0.00	40.00	
015954	JOHS AUTO & STICKER STATION	12/28/2023	Regular	0.00	7.00	102156
AJD6P5WVP77VU	Invoice	12/28/2023	2011 TRLR INSPECTION	0.00	7.00	
015177	DENNIS G. KARL	12/28/2023	Regular	0.00	33.38	102157
FY12212023	Invoice	12/28/2023	CELL PHONE REIMBURSEMENT	0.00	33.38	
014395	RONALD KOVAR	12/28/2023	Regular	0.00	21.58	102158
FY12212023	Invoice	12/28/2023	CELL PHONE REIMBURSEMENT	0.00	21.58	
015836	STEPHEN LANG	12/28/2023	Regular	0.00	40.00	102159
FY12212023	Invoice	12/28/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
015648	BRYAN MARTIN	12/28/2023	Regular	0.00	80.00	102160
FY12212023	Invoice	12/28/2023	CELL PHONE REIMBURSEMENT OCT & DEC	0.00	80.00	
016214	GLENN MARTIN	12/28/2023	Regular	0.00	75.72	102161
FY12212023	Invoice	12/28/2023	CELL PHONE REIMBURSEMENT	0.00	75.72	
012288	TINA MATEJEK	12/28/2023	Regular	0.00	25.00	102162
FY12212023	Invoice	12/28/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
017158	MID COAST TITLE COMPANY	12/28/2023	Regular	0.00	22.00	102163
23-3991	Invoice	12/28/2023	FILING FEE REFUND	0.00	22.00	
010289	NUECES POWER EQUIPMENT	12/28/2023	Regular	0.00	42.59	102164
44799V	Invoice	07/25/2023	PLOW BOLT (10)	0.00	56.30	
44804V	Credit Memo	07/25/2023	PLOW BOLT (10) CREDIT	0.00	-56.30	
46437V	Invoice	12/28/2023	OIL PAN GASKET KIT CASE BH	0.00	42.59	
015580	OVERDRIVE, INC	12/28/2023	Regular	0.00	3,000.00	102165
H-0100599	Invoice	12/28/2023	PARTICIPATION MAINT, FUTURE CONTENT...	0.00	3,000.00	
015128	JOEL PRICE	12/28/2023	Regular	0.00	40.00	102166
FY12212023	Invoice	12/28/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
016361	REDEEMER LUTHERAN CHURCH	12/28/2023	Regular	0.00	2,811.80	102167
202300011	Invoice	12/28/2023	AFTERSCHOOL ROUNDUP 11/23	0.00	2,811.80	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
014920	RWS-VICTORIA LANDFILL	12/28/2023	Regular	0.00	2,976.73	102168
3430-000020279	Invoice	12/28/2023	DISPOSAL FEES 12/01-12/12 50.98T	0.00	2,976.73	
016194	DANNY SLESS	12/28/2023	Regular	0.00	40.00	102169
FY12212023	Invoice	12/28/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
016987	DAKOTA SMITH	12/28/2023	Regular	0.00	25.00	102170
FY12212023	Invoice	12/28/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
016510	SPARKLIGHT	12/28/2023	Regular	0.00	107.94	102171
12/23CJ	Invoice	12/28/2023	CABLE SERV - JAIL 12/23	0.00	107.94	
014070	DARREN STANCIK	12/28/2023	Regular	0.00	40.00	102172
FY12212023	Invoice	12/28/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
012218	STANFORD VACUUM SERVICE, INC.	12/28/2023	Regular	0.00	385.00	102173
295740	Invoice	12/28/2023	GREASE TRAP MAINT	0.00	385.00	
015245	SYSCO SAN ANTONIO FS, INC.	12/28/2023	Regular	0.00	924.61	102174
813367189	Invoice	12/28/2023	FOOD	0.00	924.61	
016024	TELTCHIK & TELTCHIK, LLC	12/28/2023	Regular	0.00	125.85	102175
13776	Invoice	12/28/2023	OIL CHANGE (371)	0.00	85.85	
13791	Invoice	12/28/2023	2015 MACK ROLLOFF FLAT REPAIR	0.00	40.00	
010585	TEXAS ASSOC OF COUNTIES	12/28/2023	Regular	0.00	300.00	102176
344452	Invoice	12/28/2023	CJCA CONF REG SKLAR 10/2-10/5	0.00	300.00	
014983	TEXAS A&M AGRILIFE EXTENSION (CONFERENC	12/28/2023	Regular	0.00	120.00	102177
E406655	Invoice	12/28/2023	DIST 11 JUDGES & COMM CONF 12/14	0.00	120.00	
011768	THE SIGN MAN	12/28/2023	Regular	0.00	1,821.18	102178
15,343-G	Invoice	12/28/2023	SIGNS	0.00	850.69	
15,354-G	Invoice	12/28/2023	SIGNS,SIGN POSTS	0.00	970.49	
016461	TRIPLEUS	12/28/2023	Regular	0.00	100.00	102179
11306	Invoice	12/28/2023	PORTABLE TOILET RENTAL 10/23	0.00	100.00	
011343	TEXAS DEPT OF STATE HEALTH SERV	12/28/2023	Regular	0.00	56.73	102180
2020753	Invoice	12/28/2023	BIRTH CERTIFICATE ACCESS 11/23	0.00	56.73	
013845	STEPHEN B. TYLER	12/28/2023	Regular	0.00	545.00	102181
AIOPB03A28BD	Invoice	12/28/2023	ADV CRIMINAL LAW 2023 ONLINE CLASS	0.00	545.00	
010372	WESTHOFF MERCANTILE CO.	12/28/2023	Regular	0.00	377.68	102182
291071	Invoice	12/28/2023	BATTERIES (6)	0.00	25.69	
590778	Invoice	12/28/2023	HAMMERS (2), ANCHORS (8)	0.00	27.59	
590803	Invoice	12/28/2023	CONTROL LIGHT 1000W	0.00	19.78	
590860	Invoice	12/28/2023	LIGHT BULBS (12)	0.00	75.49	
590901	Invoice	12/28/2023	BULBS (3), SWIVELS (8)	0.00	93.50	
590914	Invoice	12/28/2023	DOOR PULLS (4), SCREWS (34), BATTERIES ...	0.00	35.10	
590954	Invoice	12/28/2023	MATERIALS-MATTRESS STORAGE	0.00	100.53	
016568	LEROY ZARATE	12/28/2023	Regular	0.00	40.00	102183
FY12212023	Invoice	12/28/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
016106	MASA MEDICAL TRANSPORT	12/29/2023	Regular	0.00	516.00	102184
INV0004555	Invoice	12/01/2023	MASA MED TRANSPORT	0.00	258.00	
INV0004577	Invoice	12/15/2023	MASA MED TRANSPORT	0.00	258.00	
016413	NATIONAL FARM LIFE	12/29/2023	Regular	0.00	1,244.54	102185
INV0004557	Invoice	12/01/2023	NATIONAL FARM LIFE INSURANCE	0.00	622.27	
INV0004579	Invoice	12/15/2023	NATIONAL FARM LIFE INSURANCE	0.00	622.27	
010335	TAC HEBP	12/29/2023	Regular	0.00	175,016.80	102186
1/24	Invoice	12/29/2023	RETIREE INSURANCE PREMIUM 1/24	0.00	5,062.06	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
48466202401	Invoice	12/13/2023	PAST DUE BALANCE 2016-2023	0.00	148.38	
INV0004548	Invoice	12/01/2023	DENTAL INSURANCE	0.00	1,323.94	
INV0004549	Invoice	12/01/2023	MEDICAL INSURANCE	0.00	19,789.15	
INV0004556	Invoice	12/01/2023	VISION OPTIONAL PLAN	0.00	211.96	
INV0004570	Invoice	12/15/2023	DENTAL INSURANCE	0.00	1,348.92	
INV0004571	Invoice	12/15/2023	MEDICAL INSURANCE	0.00	18,739.74	
INV0004578	Invoice	12/15/2023	VISION OPTIONAL PLAN	0.00	216.55	
INV0004603	Invoice	12/29/2023	DENTAL INSURANCE	0.00	2,857.92	
INV0004604	Invoice	12/29/2023	DENTAL INSURANCE	0.00	24.98	
INV0004605	Invoice	12/29/2023	MEDICAL INSURANCE	0.00	124,621.76	
INV0004606	Invoice	12/29/2023	MEDICAL INSURANCE	0.00	196.93	
INV0004607	Invoice	12/29/2023	LIFE INSURANCE	0.00	469.92	
INV0004611	Invoice	12/29/2023	VISION OPTIONAL PLAN	0.00	4.59	
010514	KELLY R. JANICA	12/28/2023	Regular	0.00	776.10	102187
17-10844-33405	Invoice	12/28/2023	MOTOROLA KEYPAD MIC (15)	0.00	776.10	
010287	NACO/SOUTH CENTRAL	12/01/2023	Bank Draft	0.00	1,075.00	DFT0001135
INV0004552	Invoice	12/01/2023	PEBSCO DEFERRED COMP	0.00	1,075.00	
013234	OFFICE OF THE ATTORNEY GENERAL	12/01/2023	Bank Draft	0.00	1,057.47	DFT0001136
INV0004551	Invoice	12/01/2023	CHILD SUPPORT	0.00	1,057.47	
010198	PROSPERITY BANK	12/01/2023	Bank Draft	0.00	48,515.79	DFT0001137
INV0004558	Invoice	12/01/2023	FEDERAL WITHHOLDINGS	0.00	15,783.09	
INV0004559	Invoice	12/01/2023	FICA WITHHOLDINGS	0.00	26,528.56	
INV0004560	Invoice	12/01/2023	MEDICARE WITHHOLDINGS	0.00	6,204.14	
012791	VALIC	12/01/2023	Bank Draft	0.00	2,003.84	DFT0001138
INV0004553	Invoice	12/01/2023	VALIC DEFERRED COMP	0.00	2,003.84	
010198	PROSPERITY BANK	12/08/2023	Bank Draft	0.00	25,014.00	DFT0001139
INV0004562	Invoice	12/08/2023	FEDERAL WITHHOLDINGS	0.00	9,524.40	
INV0004563	Invoice	12/08/2023	FICA WITHHOLDINGS	0.00	12,553.70	
INV0004564	Invoice	12/08/2023	MEDICARE WITHHOLDINGS	0.00	2,935.90	
010572	COMPROLLER OF PUBLIC ACCOUNTS	12/18/2023	Bank Draft	0.00	663.86	DFT0001140
11/23	Invoice	12/18/2023	SALES TAX 11/23	0.00	663.86	
010198	PROSPERITY BANK	12/12/2023	Bank Draft	0.00	606.54	DFT0001142
INV0004566	Invoice	12/12/2023	FEDERAL WITHHOLDINGS	0.00	55.68	
INV0004567	Invoice	12/12/2023	FICA WITHHOLDINGS	0.00	446.40	
INV0004568	Invoice	12/12/2023	MEDICARE WITHHOLDINGS	0.00	104.46	
010287	NACO/SOUTH CENTRAL	12/15/2023	Bank Draft	0.00	1,075.00	DFT0001144
INV0004574	Invoice	12/15/2023	PEBSCO DEFERRED COMP	0.00	1,075.00	
013234	OFFICE OF THE ATTORNEY GENERAL	12/15/2023	Bank Draft	0.00	1,057.47	DFT0001145
INV0004573	Invoice	12/15/2023	CHILD SUPPORT	0.00	1,057.47	
010198	PROSPERITY BANK	12/15/2023	Bank Draft	0.00	51,032.87	DFT0001146
INV0004580	Invoice	12/15/2023	FEDERAL WITHHOLDINGS	0.00	16,954.11	
INV0004581	Invoice	12/15/2023	FICA WITHHOLDINGS	0.00	27,619.46	
INV0004582	Invoice	12/15/2023	MEDICARE WITHHOLDINGS	0.00	6,459.30	
012791	VALIC	12/15/2023	Bank Draft	0.00	2,003.84	DFT0001147
INV0004575	Invoice	12/15/2023	VALIC DEFERRED COMP	0.00	2,003.84	
020035	HEALTHQUITY (WAGeworks)	12/11/2023	Bank Draft	0.00	2,550.86	DFT0001148
INV5948068	Invoice	12/11/2023	2024 4% PREFUND MEDICAL REIMBURSE...	0.00	2,550.86	
010298	PITNEY BOWES, INC.	12/20/2023	Bank Draft	0.00	4,000.00	DFT0001150
12/13/23	Invoice	12/20/2023	METER POSTAGE	0.00	4,000.00	
010109	AMERICAN FAMILY LIFE ASSURANCE CO	12/29/2023	Bank Draft	0.00	4,545.90	DFT0001152

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004550	Invoice	12/01/2023	AFLAC OPTIONAL INSURANCE	0.00	457.77	
INV0004554	Invoice	12/01/2023	AFLAC OPTIONAL INSURANCE	0.00	1,815.18	
INV0004572	Invoice	12/15/2023	AFLAC OPTIONAL INSURANCE	0.00	457.77	
INV0004576	Invoice	12/15/2023	AFLAC OPTIONAL INSURANCE	0.00	1,815.18	
010287	NACO/SOUTH CENTRAL	12/29/2023	Bank Draft	0.00	1,075.00	DFT0001153
INV0004609	Invoice	12/29/2023	PEBSCO DEFERRED COMP	0.00	1,075.00	
013234	OFFICE OF THE ATTORNEY GENERAL	12/29/2023	Bank Draft	0.00	1,057.47	DFT0001154
INV0004608	Invoice	12/29/2023	CHILD SUPPORT	0.00	1,057.47	
010198	PROSPERITY BANK	12/29/2023	Bank Draft	0.00	53,790.44	DFT0001155
INV0004612	Invoice	12/29/2023	FEDERAL WITHHOLDINGS	0.00	18,165.50	
INV0004613	Invoice	12/29/2023	FICA WITHHOLDINGS	0.00	28,872.56	
INV0004614	Invoice	12/29/2023	MEDICARE WITHHOLDINGS	0.00	6,752.38	
010352	TEXAS CO & DIST RETIREMENT SYSTEM	12/29/2023	Bank Draft	0.00	129,359.07	DFT0001156
INV0004547	Invoice	12/01/2023	PENSION	0.00	36,863.20	
INV0004561	Invoice	12/08/2023	PENSION	0.00	16,370.50	
INV0004565	Invoice	12/12/2023	PENSION	0.00	549.81	
INV0004569	Invoice	12/15/2023	PENSION	0.00	38,226.68	
INV0004602	Invoice	12/29/2023	PENSION	0.00	37,348.88	
012791	VALIC	12/29/2023	Bank Draft	0.00	2,003.84	DFT0001157
INV0004610	Invoice	12/29/2023	VALIC DEFERRED COMP	0.00	2,003.84	

Bank Code FPB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	238	138	0.00	750,163.45
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	36	19	0.00	332,488.26
EFT's	260	110	0.00	599,529.93
	534	267	0.00	1,682,181.64

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	238	138	0.00	750,163.45
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	40	23	0.00	334,870.27
EFT's	260	110	0.00	599,529.93
	538	271	0.00	1,684,563.65

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	12/2023	1,684,563.65
			1,684,563.65