



Jackson County, Texas

My Check Report

By Check Number

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: CAFE-CAFETERIA REIMB ACCOUNT						
020035	HEALTHEQUITY (WAGEWORKS)	12/02/2024	Bank Draft	0.00	457.44	DFT0001375
INV7239555	Invoice	12/02/2024	MEDICAL REIMBURSEMENT 2024	0.00	457.44	
020035	HEALTHEQUITY (WAGEWORKS)	12/09/2024	Bank Draft	0.00	2,118.88	DFT0001378
INV7265340	Invoice	12/09/2024	MEDICAL REIMBURSEMENT 2024	0.00	2,118.88	
020035	HEALTHEQUITY (WAGEWORKS)	12/16/2024	Bank Draft	0.00	259.72	DFT0001384
INV7282857	Invoice	12/16/2024	MEDICAL REIMBURSEMENT 2024	0.00	259.72	
020035	HEALTHEQUITY (WAGEWORKS)	12/23/2024	Bank Draft	0.00	525.78	DFT0001385
INV7303183	Invoice	12/23/2024	MEDICAL REIMBURSEMENT 2024	0.00	525.78	
020035	HEALTHEQUITY (WAGEWORKS)	12/30/2024	Bank Draft	0.00	1,047.68	DFT0001392
INV7332916	Invoice	12/30/2024	MEDICAL REIMBURSEMENT 2024	0.00	1,047.68	

Bank Code CAFE Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	5	0.00	4,409.50
EFT's	0	0	0.00	0.00
	5	5	0.00	4,409.50

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Bank Code: FPB-PROSPERITY BANK - POOLED						
017363	WILLIAM F. GRANBERRY, JR.	12/06/2024	EFT	0.00	232.00	17725
12/6/24	Invoice	12/06/2024	4 DAYS SERVICE 12/3-12/6	0.00	232.00	
017364	SHAWNA G. HARTL	12/06/2024	EFT	0.00	232.00	17726
12/6/24	Invoice	12/06/2024	4 DAYS SERVICE 12/3-12/6	0.00	232.00	
017367	JENNIFER T. KALLUS	12/06/2024	EFT	0.00	232.00	17727
12/6/24	Invoice	12/06/2024	4 DAYS SERVICE 12/3-12/6	0.00	232.00	
014416	JANICE J MUSCHALEK	12/06/2024	EFT	0.00	232.00	17728
12/6/24	Invoice	12/06/2024	4 DAYS SERVICE 12/3-12/6	0.00	232.00	
017371	CHRISTINE C. TAYLOR	12/06/2024	EFT	0.00	58.00	17729
12/3/24	Invoice	12/06/2024	1 DAY SERVICE 12/3	0.00	58.00	
017372	NOAH R. THEDFORD	12/06/2024	EFT	0.00	232.00	17730
12/6/24	Invoice	12/06/2024	4 DAYS SERVICE 12/3-12/6	0.00	232.00	
017373	DEBRA L. WRIGHT	12/06/2024	EFT	0.00	232.00	17731
12/6/24	Invoice	12/06/2024	4 DAYS SERVICE 12/3-12/6	0.00	232.00	
017280	LILLIAN C. COMPTON	12/10/2024	EFT	0.00	58.00	17732
12/9/24	Invoice	12/09/2024	1 DAY SERVICE 12/9	0.00	58.00	
017282	CAROL A. COX	12/10/2024	EFT	0.00	58.00	17733
12/9/24	Invoice	12/09/2024	1 DAY SERVICE 12/9	0.00	58.00	
017276	BETHANY R. DAVIS	12/10/2024	EFT	0.00	58.00	17734
12/9/24	Invoice	12/09/2024	1 DAY SERVICE 12/9	0.00	58.00	
017278	MICHAEL T. ELLIS	12/10/2024	EFT	0.00	58.00	17735
12/9/24	Invoice	12/09/2024	1 DAY SERVICE 12/9	0.00	58.00	
017284	KIMBERLY W. FOJTIK	12/10/2024	EFT	0.00	58.00	17736
12/9/24	Invoice	12/09/2024	1 DAY SERVICE 12/9	0.00	58.00	
017277	WILLIAM CRAIG HAYDEN	12/10/2024	EFT	0.00	58.00	17737
12/9/24	Invoice	12/09/2024	1 DAY SERVICE 12/9	0.00	58.00	
017286	HOLLY B. JEDLICKA	12/10/2024	EFT	0.00	58.00	17738
12/9/24	Invoice	12/09/2024	1 DAY SERVICE 12/9	0.00	58.00	
017285	KATHERINE D. NEUMANN	12/10/2024	EFT	0.00	58.00	17739
12/9/24	Invoice	12/09/2024	1 DAY SERVICE 12/9	0.00	58.00	
017283	HARRY L. ODELL	12/10/2024	EFT	0.00	58.00	17740
12/9/24	Invoice	12/09/2024	1 DAY SERVICE 12/9	0.00	58.00	
017281	LEE-ANN R. SHELTON	12/10/2024	EFT	0.00	58.00	17741
12/9/24	Invoice	12/09/2024	1 DAY SERVICE 12/9	0.00	58.00	
017287	SELENA M. SHELTON	12/10/2024	EFT	0.00	58.00	17742
12/9/24	Invoice	12/09/2024	1 DAY SERVICE 12/9	0.00	58.00	
016451	ALAMO LUMBER COMPANY	12/10/2024	EFT	0.00	690.44	17743
2411-847415	Invoice	12/10/2024	LOCKING PLUG, LOCKING CONNECTOR, PLI...	0.00	176.64	
2411-850975	Invoice	12/10/2024	EXT CORDS, SEALANT, WALL PLATES, CABLE ...	0.00	95.37	
2411-853499	Invoice	12/10/2024	CORD CONNECTOR, CORD PLUG, ANCHOR P..	0.00	29.45	
2411-855768	Invoice	12/10/2024	COMM ENTRY KNOB, STRIKE ANCHOR	0.00	178.92	
2411-856365	Credit Memo	12/10/2024	ENTRY DOOR KNOB CREDIT	0.00	-103.98	
2411-856365-2	Invoice	12/10/2024	ENTRY KNOBS (2)	0.00	29.98	
2412-879355	Invoice	12/10/2024	CONCRETE MIX, HAMMERDRILL BITS, PALL...	0.00	284.06	
016164	AMAZON CAPITAL SERVICES, INC.	12/10/2024	EFT	0.00	2,647.02	17744
13RH-XMF7-NQV1	Invoice	12/10/2024	WALL CALENDAR	0.00	19.90	

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199K-3LT9-3PD4	Invoice	12/10/2024	SILVERWARE,PAPER TWLS,CLEANER,FILTE...	0.00	271.29	
1D46-QK RK-63CN	Credit Memo	12/10/2024	GLASS CLEANER CREDIT	0.00	-51.90	
1FCD-793H-YHWP	Invoice	12/10/2024	BOOKS,DVDS	0.00	161.02	
1GF1-HX1P-MLJW	Invoice	12/10/2024	MONITOR (13)	0.00	1,754.74	
1MCJ-46QM-MK...	Invoice	12/10/2024	BOOK	0.00	18.67	
1NHX-PR3Y-QKHP	Invoice	12/10/2024	RUBBER BANDS, BINDER CLIPS, MECH PEN...	0.00	53.31	
1XRR-JD91-RRRF	Invoice	12/10/2024	L SHAPED STANDING DESK	0.00	419.99	
014260	ANTODOVAL, LLC	12/10/2024	EFT	0.00	706.00	17745
117202	Invoice	12/10/2024	TIRE (1) JD BOOM AXE	0.00	706.00	
015712	ASSOCIATED SUPPLY COMPANY, INC	12/10/2024	EFT	0.00	2,010.57	17746
PSO549831-1	Invoice	12/10/2024	STEERING VALVE ASSEMBLY GRADALL	0.00	2,068.95	
PSO549831-2	Credit Memo	12/10/2024	FREIGHT CHGS CREDIT	0.00	-58.38	
016181	AUTOMATED CONFIRMATIONS INC	12/10/2024	EFT	0.00	122.54	17747
INVOICE/2024/0...	Invoice	12/10/2024	PARCEL PAKS	0.00	122.54	
017359	ARACELI PABLO BALANDRANO	12/10/2024	EFT	0.00	1,100.00	17748
638962	Invoice	12/10/2024	PAINT SHERIFF'S OFFICE	0.00	1,100.00	
017213	BC UPFITTERS	12/10/2024	EFT	0.00	4,014.79	17749
1176	Invoice	12/10/2024	SIREN,LIGHTS,INSTALL-2024 CHEV VAN EX...	0.00	4,014.79	
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	12/10/2024	EFT	0.00	245.34	17750
481019	Invoice	12/10/2024	PRIMER BULB-CHAINSAW	0.00	5.99	
481147	Invoice	12/10/2024	FLEETRUNNER BELT, V-BELT-VOLVO MAIN...	0.00	42.20	
481713	Invoice	12/10/2024	OIL FILTER	0.00	29.19	
559466	Invoice	12/10/2024	DIESEL EXHAUST FLUID	0.00	27.98	
559924	Invoice	12/10/2024	JT-6 HI-TEMP GREASE	0.00	57.95	
559943	Invoice	12/10/2024	OIL SEAL	0.00	55.85	
559965	Invoice	12/10/2024	BATTERY TERMINAL CLNR,BULBS 12H MO...	0.00	26.18	
016529	TRAVIS BERRY	12/10/2024	EFT	0.00	2,980.00	17751
2304-11441	Invoice	12/10/2024	NORMAN FEE FINAL 12/20/23-9/4/24 FY24	0.00	2,980.00	
017275	DANA SAFETY SUPPLY	12/10/2024	EFT	0.00	817.50	17752
938197	Invoice	12/10/2024	WHELEN ARGES SERIES SPOTLIGHT 311	0.00	91.45	
939090	Invoice	12/10/2024	SPOTLIGHT, WHELEN ARGES SERIES - 311	0.00	726.05	
015909	DE WEB WORKS, LLC	12/10/2024	EFT	0.00	14,571.91	17753
99022	Invoice	12/10/2024	MSP ENTERPRISE 12/24	0.00	11,406.49	
99023	Invoice	12/10/2024	PHONE SERV 12/24	0.00	62.23	
99024	Invoice	12/10/2024	PHONE SERV 12/24	0.00	52.91	
99025	Invoice	12/10/2024	PHONE SERV 12/24	0.00	79.22	
99026	Invoice	12/10/2024	PHONE SERV 12/24	0.00	44.92	
99027	Invoice	12/10/2024	PHONE SERV 12/24	0.00	6.32	
99028	Invoice	12/10/2024	PHONE SERV 12/24	0.00	77.87	
99029	Invoice	12/10/2024	PHONE SERV 12/24	0.00	43.27	
99030	Invoice	12/10/2024	PHONE SERV 12/24	0.00	45.95	
99031	Invoice	12/10/2024	PHONE SERV 12/24	0.00	46.59	
99032	Invoice	12/10/2024	PHONE SERV 12/24	0.00	32.28	
99033	Invoice	12/10/2024	PHONE SERV 12/24	0.00	33.95	
99034	Invoice	12/10/2024	PHONE SERV 12/24	0.00	10.32	
99035	Invoice	12/10/2024	PHONE SERV 12/24	0.00	22.96	
99036	Invoice	12/10/2024	PHONE SERV 12/24	0.00	10.32	
99037	Invoice	12/10/2024	PHONE SERV 12/24	0.00	6.32	
99038	Invoice	12/10/2024	PHONE SERV 12/24	0.00	78.19	
99039	Invoice	12/10/2024	PHONE SERV 12/24	0.00	68.55	
99040	Invoice	12/10/2024	PHONE SERV 12/24	0.00	27.63	
99041	Invoice	12/10/2024	PHONE SERV 12/24	0.00	32.63	
99055	Invoice	12/10/2024	LICENSES, MICROSOFT 365 G3 (81), G1 (45...	0.00	2,331.18	

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99058	Invoice	12/10/2024	5 PORT NETWORK SWITCH-SO	0.00	51.81	
	Void	12/10/2024	EFT	0.00	0.00	17754
014761	DAVID ALAN DISHER	12/10/2024	EFT	0.00	2,140.00	17755
13-24-00426-CR...	Invoice	12/10/2024	RAMIREZ APPEAL FEE 11/5-11/26	0.00	1,080.00	
2308-11547 11/2...	Invoice	12/10/2024	LAMBERT APPEAL FEE 10/11-11/23	0.00	760.00	
2308-11547 11/2...	Invoice	12/10/2024	LAMBERT APPEAL FEE 10/11-11/23 ADDL ...	0.00	300.00	
016746	FIRST BAPTIST CHURCH GANADO	12/10/2024	EFT	0.00	2,753.38	17756
20248	Invoice	12/10/2024	AFTERSCHOOL POW WOW 11/24	0.00	2,753.38	
016137	MONICA H. FOSTER	12/10/2024	EFT	0.00	176.90	17757
11/21/24	Invoice	12/10/2024	MEAL PER DIEM,MILEAGE VGY CONF 11/1...	0.00	176.90	
012813	JORGE FRANCO	12/10/2024	EFT	0.00	177.00	17758
11/21/24	Invoice	12/10/2024	MEAL PER DIEM INTERDICTION TACTICS 1...	0.00	177.00	
011681	GANADO FEED & MORE	12/10/2024	EFT	0.00	80.00	17759
187162	Invoice	12/10/2024	WELDING BOTTLE RENTAL (2)	0.00	40.00	
188632	Invoice	12/10/2024	WELDING BOTTLE RENTAL (2)	0.00	40.00	
017262	GONZALES LAWN SERVICE	12/10/2024	EFT	0.00	500.00	17760
1613	Invoice	12/10/2024	FLOWERBED MAINTENANCE 11/24	0.00	350.00	
1614	Invoice	12/10/2024	FLOWERBED MAINTENANCE 11/24	0.00	150.00	
010214	GULF COAST PAPER CO, INC	12/10/2024	EFT	0.00	1,205.33	17761
2594844	Invoice	12/10/2024	TRASH BAGS,TOILET PAPER,PAPER TWLS,C...	0.00	480.77	
2595796	Invoice	12/10/2024	PPR TWLS,GLASS CLNR,URNL FLOOR MATS...	0.00	303.86	
2596949	Invoice	12/10/2024	TOILET TISSUE,LINERS,MOP HEADS	0.00	111.87	
2598170	Invoice	12/10/2024	DISINFECTANT WIPES,PAPER TWLS,GLOVES	0.00	200.93	
2598484	Invoice	12/10/2024	PAPER TWL DISPENSERS (2)	0.00	10.00	
2598485	Invoice	12/10/2024	TOILET TISSUE,LINERS,BOWL CLNR,SOAP D...	0.00	97.90	
017108	RICHARD ORRIN HINDS	12/10/2024	EFT	0.00	15,075.00	17762
17-3-9846	Invoice	12/10/2024	RIVERS FEE FINAL (6) FY25	0.00	8,225.00	
17-3-9847	Invoice	12/10/2024	RIVERS FEE FINAL 2/15-9/30 FY24	0.00	6,400.00	
2410-11802	Invoice	12/10/2024	ROSALES FEE FINAL	0.00	450.00	
012125	JACOBS ANIMAL HEALTH SUPPLIES	12/10/2024	EFT	0.00	97.02	17763
26415	Invoice	12/10/2024	FUEL 17.5G	0.00	49.00	
26775	Invoice	12/10/2024	FUEL 17.15G	0.00	48.02	
016755	STEVEN S. KIDDER	12/10/2024	EFT	0.00	1,040.00	17764
2310-17044	Invoice	12/10/2024	WADE FEE NON CUST PARENT 12/14/23-8...	0.00	1,040.00	
010393	KOTLAR PLUMBING CO, INC	12/10/2024	EFT	0.00	211.00	17765
89008	Invoice	12/10/2024	DIRT, 14YD - MUSEUM	0.00	211.00	
017334	LANE LARSON	12/10/2024	EFT	0.00	29.50	17766
11/21/24	Invoice	12/10/2024	MEAL PER DIEM MOTOROLA USERS CONF ...	0.00	29.50	
010261	LAWARD TELEPHONE EXCHANGE, INC	12/10/2024	EFT	0.00	117.57	17767
96366	Invoice	12/10/2024	100090 SERV 12/24	0.00	117.57	
015711	LINDE GAS & EQUIPMENT, INC.	12/10/2024	EFT	0.00	339.94	17768
46453583	Invoice	12/10/2024	CYLINDER RENTAL 10/20-11/20	0.00	339.94	
016147	M. COURTNEY MERCER	12/10/2024	EFT	0.00	287.43	17769
11/24	Invoice	12/10/2024	MILEAGE 11/1-11/21	0.00	287.43	
011773	MIDWEST TAPE	12/10/2024	EFT	0.00	292.93	17770
506338722	Invoice	12/10/2024	AUDIOBOOKS (7)	0.00	292.93	
011602	NEW DISTRIBUTING CO., INC.	12/10/2024	EFT	0.00	1,851.46	17771
78328-2411	Invoice	12/10/2024	FUEL UNLEADED 784G	0.00	1,851.46	

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011740	ODP BUSINESS SOLUTIONS, LLC	12/10/2024	EFT	0.00	361.21	17772
392782183001	Invoice	12/10/2024	ENVELOPES	0.00	9.38	
392782798001	Invoice	12/10/2024	PASSPORT INK, SCISSORS, PAPER CLIPS	0.00	58.99	
394979856001	Invoice	12/10/2024	SHEET PROTECTORS	0.00	9.57	
398019370001	Invoice	12/10/2024	PAPER,PAPER CLIPS,BATTERIES,TAPE	0.00	242.62	
398023647001	Invoice	12/10/2024	COPY STAMP,INDEX CARDS	0.00	40.65	
012095	O'REILLY AUTO PARTS	12/10/2024	EFT	0.00	280.85	17773
646-360210	Invoice	12/10/2024	FUEL MIX	0.00	51.98	
646-361136	Invoice	12/10/2024	STARTER FLUID,DIESEL EXHAUST FLUID	0.00	84.66	
646-362059	Invoice	12/10/2024	AIR FILTERS,OIL FILTERS	0.00	144.21	
016349	DEANNA PANZA	12/10/2024	EFT	0.00	29.50	17774
11/21/24	Invoice	12/10/2024	MEAL PER DIEM VGY CONF 11/18-11/21	0.00	29.50	
011888	PERFORMANCE FOOD GROUP, INC.	12/10/2024	EFT	0.00	1,318.78	17775
3083416	Invoice	12/10/2024	DAIRY, GROUND BEEF, TORTILLA	0.00	1,318.78	
016242	PERFORMANCE TRUCK	12/10/2024	EFT	0.00	46.32	17776
S0210714471	Invoice	12/10/2024	HEXAGON NUT MACK TRUCK	0.00	46.32	
017326	KIMBERLY ELLEN MERCER	12/10/2024	EFT	0.00	875.00	17777
24008.03	Invoice	12/10/2024	BIDDING, TDLR REGISTRATION REVIEW - S...	0.00	875.00	
015201	CYNDI POULTON	12/10/2024	EFT	0.00	312.22	17778
10/24	Invoice	12/10/2024	MILEAGE 10/1-10/28	0.00	147.40	
11/24	Invoice	12/10/2024	MILEAGE 11/1-11/25	0.00	164.82	
016744	JOE A. RIVERA	12/10/2024	EFT	0.00	850.00	17779
28816	Invoice	12/10/2024	MENDOZA-RANGEL FEE FINAL (2)	0.00	425.00	
28972	Invoice	12/10/2024	HINES FEE FINAL (2)	0.00	425.00	
011168	SCOTT-MERRIMAN, INC.	12/10/2024	EFT	0.00	299.88	17780
74498	Invoice	12/10/2024	VITAL RECORDS BINDER	0.00	299.88	
014992	SOUTHERN COMPUTER WAREHOUSE	12/10/2024	EFT	0.00	363.35	17781
INV00826326	Invoice	12/10/2024	PRINTER, HP LASERJET MFP4101FDN	0.00	363.35	
016119	SISTERS DESIGNS	12/10/2024	EFT	0.00	140.00	17782
3633	Invoice	12/10/2024	EMBROIDER UNIFORM SHIRTS (14)	0.00	140.00	
016510	SPARKLIGHT	12/10/2024	EFT	0.00	970.00	17783
12/24SB	Invoice	12/10/2024	131656019 SERV SB 11/20-12/19	0.00	970.00	
015690	UNITED AGRICULTURAL COOP, INC	12/10/2024	EFT	0.00	1,348.76	17784
92590	Invoice	12/10/2024	UNIFORM JEANS (16),SHIRTS (16)	0.00	1,276.00	
92979	Invoice	12/10/2024	FUEL HOSE-YARD FUEL PUMPS	0.00	48.99	
93123	Invoice	12/10/2024	NUTS,BOLTS,WASHERS	0.00	23.77	
017351	VANDERBILT BAPTIST CHURCH COURAGEOUS C	12/10/2024	EFT	0.00	1,761.63	17785
20240003	Invoice	12/10/2024	AFTER SCHOOL COURAGEOUS COBRAS 11...	0.00	1,761.63	
015670	WAGEWORKS, INC.	12/10/2024	EFT	0.00	350.00	17786
INV7213394	Invoice	12/10/2024	ADMINISTRATION,COMPLIANCE FEES 11/...	0.00	350.00	
010378	YK COMMUNICATIONS LTD	12/10/2024	EFT	0.00	2,198.36	17787
10197400	Invoice	12/10/2024	455850 SERV PCT #2 12/24	0.00	184.44	
10199166	Invoice	12/10/2024	348178 SERV CONST #2,JP #2 12/24	0.00	223.92	
10199179	Invoice	12/10/2024	SERV, STORAGE, CAM, DEVICE MGMT 12/...	0.00	1,465.00	
10199692	Invoice	12/10/2024	CLOUDCAM, DEVICE MGMT RANGE,TRANF...	0.00	325.00	
010102	ACTION OILFIELD SUPPLY, INC.	12/17/2024	EFT	0.00	15.12	17788
198372	Invoice	12/17/2024	VINYL TUBING,NIPPLE,CLAMP	0.00	15.12	
016451	ALAMO LUMBER COMPANY	12/17/2024	EFT	0.00	89.93	17789

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2412-895615	Invoice	12/17/2024	DOOR STOPS (7)	0.00	89.93	
016164	AMAZON CAPITAL SERVICES, INC.	12/17/2024	EFT	0.00	224.61	17790
134D-7DT9-63JV	Invoice	12/17/2024	CERTIFICATE PAPER,LABELS	0.00	61.91	
13RD-YVHA-7G3N	Invoice	12/17/2024	SIGN TABS,PAPER,BATTERIES,DESK CALEN...	0.00	117.13	
1P7Y-9K7K-77V4	Invoice	12/17/2024	BINDERS, WHITE OUT, PLATES-BANQUET	0.00	45.57	
011302	ANDERSON MACHINERY COMPANY, INC.	12/17/2024	EFT	0.00	302.53	17791
P502XM	Invoice	12/17/2024	PIN,BUSHINGS BOOM AXE	0.00	302.53	
015221	EQUIFAX, INC	12/17/2024	EFT	0.00	1,483.78	17792
2063295845	Invoice	12/17/2024	VINE SERV FEE 9/1-11/30	0.00	1,483.78	
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	12/17/2024	EFT	0.00	98.32	17793
481916	Invoice	12/17/2024	DIESEL EXHAUST FLUID	0.00	98.32	
016529	TRAVIS BERRY	12/17/2024	EFT	0.00	1,575.00	17794
2101-10789 12/3...	Invoice	12/17/2024	TANNER APPEAL FEE	0.00	1,575.00	
016585	BRANDON CALLIS	12/17/2024	EFT	0.00	25.00	17795
FY12112024	Invoice	12/17/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
015508	CITIBANK	12/17/2024	EFT	0.00	11,126.52	17796
36515561602JT2	Invoice	12/17/2024	(JT2) HEB,SAM'S FOOD,LICE SPRAY	0.00	4,554.62	
3651556160CG	Invoice	12/17/2024	(CG) KIM'S CONV STORE INMATE MEAL 11...	0.00	13.50	
3651556160DJ	Invoice	12/17/2024	(DJ) HAMPTON INN-LODGING VENUE TAX ...	0.00	5.21	
3651556160DJ2	Invoice	12/17/2024	(DJ) EDNA DONUTS GRAND JURY BAKERY ...	0.00	31.03	
3651556160DK	Invoice	12/17/2024	(DK) DOLLAR GEN PAPER TWL, TOILET PAP...	0.00	26.70	
3651556160DS	Invoice	12/17/2024	(DS) TSC K-9 FOOD 11/23	0.00	88.99	
3651556160JF	Invoice	12/17/2024	(JF) TOWNPLACE SUITES,HOLIDAY INN-LO...	0.00	493.00	
3651556160JP	Invoice	12/17/2024	(JP) JCTO-VEH REG 2019 RAM TRK	0.00	9.50	
3651556160JT1	Invoice	12/17/2024	(JT1) HEB LAUNDRY SOAP, SEASONING	0.00	45.06	
3651556160JT2	Invoice	12/17/2024	(JT2) HEB-BREAD (38),TORTILLAS 11/26	0.00	43.76	
3651556160KB	Invoice	12/17/2024	(KB) HEB PAPER	0.00	23.68	
3651556160KJ	Invoice	12/17/2024	(KJ) MENDER HOTEL-LODGING JANICA 11/...	0.00	728.94	
3651556160LZ	Invoice	12/17/2024	(LZ) JCTO VEH REG 06,AMIGO TIRE SRV CA...	0.00	814.00	
3651556160MD	Invoice	12/17/2024	(MD) STARK'S VACUUM, SEBO G4 - SB	0.00	734.95	
3651556160MF	Invoice	12/17/2024	(MF) EMBASSY SUITES-LODGING 11/18-11...	0.00	1,097.10	
3651556160MH	Invoice	12/17/2024	(MH) WESTIN LODGING,JCHD,HEB TRAINI...	0.00	652.92	
3651556160MH...	Credit Memo	12/17/2024	(MH-EXT) OMNI CORPUS OCCUPANCY TAX...	0.00	-10.61	
3651556160TT	Invoice	12/17/2024	(TT) TEEX WEBBERDING,WAL MART,SAM'S	0.00	1,774.17	
	Void	12/17/2024	EFT	0.00	0.00	17797
015490	KARL CRANEK	12/17/2024	EFT	0.00	25.00	17798
FY12112024	Invoice	12/17/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
012386	C. MICHELLE DARILEK	12/17/2024	EFT	0.00	44.86	17799
111-4578339-68...	Invoice	12/17/2024	EMPLOYEE BANQUET CUPS,FORKS,PLATES	0.00	44.86	
012386	C. MICHELLE DARILEK	12/17/2024	EFT	0.00	25.00	17800
FY12112024	Invoice	12/17/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
017375	DETECTACHEM, INC.	12/17/2024	EFT	0.00	356.54	17801
INV16869	Invoice	12/17/2024	DRUG TEST KITS	0.00	356.54	
016137	MONICA H. FOSTER	12/17/2024	EFT	0.00	25.00	17802
FY12112024	Invoice	12/17/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
012813	JORGE FRANCO	12/17/2024	EFT	0.00	25.00	17803
FY12112024	Invoice	12/17/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
013921	CHANCEY GREENE	12/17/2024	EFT	0.00	50.00	17804
FY12112024	Invoice	12/17/2024	CELL PHONE REIMBURSEMENT NOV & DEC	0.00	50.00	
010214	GULF COAST PAPER CO, INC	12/17/2024	EFT	0.00	538.85	17805

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2598178	Invoice	12/17/2024	DETERGENT,TRASH BAGS,TOILET PAPER,D...	0.00	538.85	
010274	MARY HORTON	12/17/2024	12/17/2024 EFT	0.00	25.00	17806
FY12112024	Invoice	12/17/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
015322	STEPHANIE HUDGEONS	12/17/2024	12/17/2024 EFT	0.00	25.00	17807
FY12112024	Invoice	12/17/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
013963	WAYNE HUNT	12/17/2024	12/17/2024 EFT	0.00	39.55	17808
FY12112024	Invoice	12/17/2024	CELL PHONE REIMBURSEMENT	0.00	39.55	
016221	JOHN JACOBS	12/17/2024	12/17/2024 EFT	0.00	40.00	17809
FY12112024	Invoice	12/17/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
010393	KOTLAR PLUMBING CO, INC	12/17/2024	12/17/2024 EFT	0.00	434.38	17810
50618	Invoice	12/17/2024	LEAK REPAIR KITCHEN SINKS (2)	0.00	434.38	
015579	KARA KOVAR	12/17/2024	12/17/2024 EFT	0.00	25.00	17811
FY12112024	Invoice	12/17/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
015836	STEPHEN LANG	12/17/2024	12/17/2024 EFT	0.00	40.00	17812
FY12112024	Invoice	12/17/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
014985	LEADSONLINE	12/17/2024	12/17/2024 EFT	0.00	2,666.00	17813
415559	Invoice	12/17/2024	INVESTIGATION SYS SRV 2/1/25-1/31/26	0.00	2,666.00	
015854	JAMES LEWIS	12/17/2024	12/17/2024 EFT	0.00	96.00	17814
585145	Invoice	12/17/2024	REMOVE REFRIGERANT (12)	0.00	96.00	
012690	MICHAEL LUERA	12/17/2024	12/17/2024 EFT	0.00	29.11	17815
FY12112024	Invoice	12/17/2024	CELL PHONE REIMBURSEMENT	0.00	29.11	
011773	MIDWEST TAPE	12/17/2024	12/17/2024 EFT	0.00	49.99	17816
506365119	Invoice	12/17/2024	AUDIOBOOKS (1)	0.00	49.99	
010893	MOTOROLA SOLUTIONS, INC.	12/17/2024	12/17/2024 EFT	0.00	100.00	17817
8230490640	Invoice	12/17/2024	WATCHGUARD CAMERA SOFTWARE 10/1/...	0.00	100.00	
011888	PERFORMANCE FOOD GROUP, INC.	12/17/2024	12/17/2024 EFT	0.00	1,478.07	17818
3086419	Invoice	12/17/2024	DAIRY, GROUND BEEF	0.00	1,478.07	
015201	CYNDI POULTON	12/17/2024	12/17/2024 EFT	0.00	40.00	17819
FY12112024	Invoice	12/17/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
017192	PROMO UNIVERSAL, LLC	12/17/2024	12/17/2024 EFT	0.00	176.00	17820
41429	Invoice	12/17/2024	STAMPS (4)	0.00	176.00	
016686	SCHEIBE CONSULTING, LLC	12/17/2024	12/17/2024 EFT	0.00	9,657.50	17821
291-5	Invoice	12/17/2024	COX & KELLER CREEK SERV 11/1-11/30	0.00	9,657.50	
012970	JILL S. SKLAR	12/17/2024	12/17/2024 EFT	0.00	35.37	17822
FY12112024	Invoice	12/17/2024	CELL PHONE REIMBURSEMENT	0.00	35.37	
010326	SOUTH TEXAS CORRUGATED PIPE, INC.	12/17/2024	12/17/2024 EFT	0.00	351.60	17823
3177	Invoice	12/17/2024	POLY CULVERT 18"X24' CR 4491	0.00	351.60	
015622	SOUTHERN HEALTH PARTNERS, INC	12/17/2024	12/17/2024 EFT	0.00	13,489.34	17824
BASE52242	Invoice	12/17/2024	INMATE MEDICAL SERV 1/25	0.00	13,489.34	
014541	SUN COAST RESOURCES, INC.	12/17/2024	12/17/2024 EFT	0.00	6,882.65	17825
11/24 300	Invoice	12/17/2024	FUEL 300 67.10G 11/6-11/25	0.00	176.32	
11/24 301	Invoice	12/17/2024	FUEL 301 20.5G 11/13-11/18	0.00	53.87	
11/24 302	Invoice	12/17/2024	FUEL 302 177.1G 11/4-11/28	0.00	465.42	
11/24 303	Invoice	12/17/2024	FUEL 303 52.7G 11/13-11/26	0.00	138.49	
11/24 305	Invoice	12/17/2024	FUEL 305 89.6G 11/8-11/27	0.00	235.47	
11/24 306	Invoice	12/17/2024	FUEL 306 151.9G 11/2-11/29	0.00	399.14	

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11/24 307	Invoice	12/17/2024	FUEL 307 178.2G 11/1-11/29	0.00	468.29	
11/24 308	Invoice	12/17/2024	FUEL 308 237G 11/1-11/29	0.00	622.81	
11/24 309	Invoice	12/17/2024	FUEL 309 91.8G 11/4-11/20	0.00	241.24	
11/24 310	Invoice	12/17/2024	FUEL 310 122.2G 11/8-11/28	0.00	321.13	
11/24 311	Invoice	12/17/2024	FUEL 311 283.1G 11/1-11/30	0.00	743.99	
11/24 312	Invoice	12/17/2024	FUEL 312 143G 11/8-11/28	0.00	375.76	
11/24 313	Invoice	12/17/2024	FUEL 313 79.5G 11/16-11/29	0.00	208.93	
11/24 314	Invoice	12/17/2024	FUEL 314 229.2G 11/1-11/30	0.00	602.28	
11/24 333	Invoice	12/17/2024	FUEL 103.5G 11/6-11/27	0.00	271.98	
11/24 338	Invoice	12/17/2024	FUEL 120G 11/4-11/27	0.00	315.34	
11/24 371	Invoice	12/17/2024	FUEL 371 243.6G 11/4-11/27	0.00	640.14	
11/24 EOC	Invoice	12/17/2024	FUEL 69.4G 11/4-11/22	0.00	182.39	
11/24 JT	Invoice	12/17/2024	FUEL TRANSPORT 138.3G 11/1-11/25	0.00	363.42	
97668444	Invoice	12/17/2024	FUEL 21.4G	0.00	56.24	
	Void	12/17/2024	EFT	0.00	0.00	17826
015167	STEVE THOMPSON	12/17/2024	EFT	0.00	25.00	17827
FY12112024	Invoice	12/17/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
015597	TARA TIMBERLAKE	12/17/2024	EFT	0.00	40.00	17828
FY12112024	Invoice	12/17/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
016560	TISD, INC.	12/17/2024	EFT	0.00	364.98	17829
931913-2024120...	Invoice	12/17/2024	931913 SERV 12/8-1/7	0.00	184.99	
931914-2024120...	Invoice	12/17/2024	931914 SERV 12/8-1/7	0.00	179.99	
012750	TEXAS MEXICAN RAILWAY CO/KANSAS CITY SO	12/17/2024	EFT	0.00	322.00	17830
150000160236	Invoice	12/17/2024	LEASE, PARKING LOT 12/24	0.00	322.00	
015690	UNITED AGRICULTURAL COOP, INC	12/17/2024	EFT	0.00	22.84	17831
93379	Invoice	12/17/2024	NUTS,BOLTS,WASHERS,SCREWS,FASTENE...	0.00	22.84	
015897	KATHLEEN M PARISOT	12/17/2024	EFT	0.00	65.00	17832
15389-2025	Invoice	12/17/2024	VETERAN BOOK, SUPP 2025 (1 YR)	0.00	65.00	
010371	THOMSON REUTERS - WEST PAYMENT CENTER	12/17/2024	EFT	0.00	1,509.67	17833
851132358	Invoice	12/17/2024	ONLINE SOFTWARE SUB 11/24	0.00	561.17	
851205485	Invoice	12/17/2024	LIBRARY PLAN CHRGS 12/24	0.00	948.50	
015690	UNITED AGRICULTURAL COOP, INC	12/18/2024	EFT	0.00	71.97	17834
93675	Invoice	12/17/2024	UNIFORM JEANS (3) SHIMEK	0.00	71.97	
010335	TAC HEBP	12/27/2024	EFT	0.00	177,386.16	17835
INV0005132	Invoice	12/13/2024	DENTAL INSURANCE	0.00	281.41	
INV0005133	Invoice	12/13/2024	DENTAL INSURANCE	0.00	791.33	
INV0005134	Invoice	12/13/2024	MEDICAL INSURANCE	0.00	17,719.74	
INV0005135	Invoice	12/13/2024	MEDICAL INSURANCE	0.00	4,456.03	
INV0005142	Invoice	12/13/2024	VISION OPTIONAL PLAN	0.00	245.63	
INV0005148	Invoice	12/27/2024	DENTAL INSURANCE	0.00	2,257.60	
INV0005149	Invoice	12/27/2024	DENTAL INSURANCE	0.00	489.60	
INV0005150	Invoice	12/27/2024	DENTAL INSURANCE	0.00	281.41	
INV0005151	Invoice	12/27/2024	DENTAL INSURANCE	0.00	791.33	
INV0005152	Invoice	12/27/2024	MEDICAL INSURANCE	0.00	100,423.36	
INV0005153	Invoice	12/27/2024	MEDICAL INSURANCE	0.00	21,778.56	
INV0005154	Invoice	12/27/2024	MEDICAL INSURANCE	0.00	17,719.74	
INV0005155	Invoice	12/27/2024	MEDICAL INSURANCE	0.00	4,456.03	
INV0005156	Invoice	12/27/2024	LIFE INSURANCE	0.00	381.52	
INV0005157	Invoice	12/27/2024	LIFE INSURANCE	0.00	82.44	
INV0005164	Invoice	12/27/2024	VISION OPTIONAL PLAN	0.00	245.63	
INV48466202501	Invoice	12/27/2024	RETIREE INSURANCE PREMIUM 1/25	0.00	4,984.80	
	Void	12/27/2024	EFT	0.00	0.00	17836
013138	TEXAS JUSTICE COURT JUDGES ASSOC	12/10/2024	Regular	0.00	-330.00	103867

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017362	ROLANDO D. ARREDONDO	12/06/2024	Regular	0.00	232.00	103945
12/6/24	Invoice	12/06/2024	4 DAYS SERVICE 12/3-12/6	0.00	232.00	
015172	EMILIE C DIAZ	12/06/2024	Regular	0.00	232.00	103946
12/6/24	Invoice	12/06/2024	4 DAYS SERVICE 12/3-12/6	0.00	232.00	
017365	MOLLIE G .HASTINGS	12/06/2024	Regular	0.00	232.00	103947
12/6/24	Invoice	12/06/2024	4 DAYS SERVICE 12/3-12/6	0.00	232.00	
017366	CHARLOTTE M. HUDGEONS	12/06/2024	Regular	0.00	232.00	103948
12/6/24	Invoice	12/06/2024	4 DAYS SERVICE 12/3-12/6	0.00	232.00	
017368	EZEKIEL F. KUEHN	12/06/2024	Regular	0.00	232.00	103949
12/6/24	Invoice	12/06/2024	4 DAYS SERVICE 12/3-12/6	0.00	232.00	
017369	WENDY J. MILLER	12/06/2024	Regular	0.00	232.00	103950
12/6/24	Invoice	12/06/2024	4 DAYS SERVICE 12/3-12/6	0.00	232.00	
015214	M. BRUCE AIRHART	12/10/2024	Regular	0.00	85.76	103951
12/3/24	Invoice	12/10/2024	MILEAGE 9/20-11/19 FY24,FY25	0.00	85.76	
015066	AT&T	12/10/2024	Regular	0.00	450.30	103952
512A4307510029...	Invoice	12/10/2024	512A4307510029 SERV 11/15-12/14	0.00	450.30	
014876	AT&T MOBILITY	12/10/2024	Regular	0.00	40.75	103953
287339797481X...	Invoice	12/10/2024	287339797481 SERV 10/8-11/7	0.00	40.75	
010123	BAKER & TAYLOR, INC.	12/10/2024	Regular	0.00	625.43	103954
5019200254	Invoice	12/10/2024	BOOKS (2)	0.00	21.13	
5019204380	Invoice	12/10/2024	BOOKS (46), MYLARS (31)	0.00	604.30	
012726	MARY BAKER	12/10/2024	Regular	0.00	6.00	103955
7564852	Invoice	12/10/2024	UNIFORM PATCHES 314	0.00	6.00	
010775	BRODART CO.	12/10/2024	Regular	0.00	102.75	103956
649277	Invoice	12/10/2024	PLASTIC BOOK COVERS	0.00	102.75	
012719	KATE R. BROOKS	12/10/2024	Regular	0.00	82.41	103957
11/5/24	Invoice	12/10/2024	ELECTION MILEAGE 11/4-11/5	0.00	82.41	
012432	CDW GOVERNMENT, INC.	12/10/2024	Regular	0.00	24.00	103958
AB6RA2K	Invoice	12/10/2024	THERMAL PRINTER RESIN RIBBON (2)	0.00	24.00	
010188	CENTERPOINT ENERGY ENTEX	12/10/2024	Regular	0.00	49.69	103959
11/24P2	Invoice	12/10/2024	28466951 SERV 10/17-11/18 OCCF	0.00	49.69	
017634	DENTON CO CONSTABLE PCT #5	12/10/2024	Regular	0.00	75.00	103960
TAX08966	Invoice	12/10/2024	RICHARD SERV FEE	0.00	75.00	
015699	DEPT OF INFORMATION RESOURCES	12/10/2024	Regular	0.00	1.90	103961
25100828N	Invoice	12/10/2024	LONG DISTANCE 10/24	0.00	1.90	
010184	EDNA AUTO SUPPLY	12/10/2024	Regular	0.00	243.87	103962
918663	Invoice	12/10/2024	LIGHT-TRACTOR,ZIP TIES	0.00	50.13	
918741	Invoice	12/10/2024	OIL DRY	0.00	9.98	
919557	Invoice	12/10/2024	HAND CLEANER	0.00	34.98	
919974	Invoice	12/10/2024	FUEL/WATER SEPARATORS-BOMAG	0.00	60.06	
920099	Invoice	12/10/2024	LOCK NUTS,BOLTS	0.00	18.90	
920305	Invoice	12/10/2024	SILICONE-SHREDDER	0.00	11.23	
920324	Invoice	12/10/2024	SEALING WASHERS SHREDDER	0.00	2.00	
920490	Invoice	12/10/2024	FUEL LINES, HOSE CLAMPS	0.00	20.01	
920509	Invoice	12/10/2024	ZIP TIES	0.00	36.58	
010160	CITY OF EDNA	12/10/2024	Regular	0.00	590.68	103963
2111-16553	Invoice	12/10/2024	MONTELLANO FORFEITURE 50%	0.00	590.68	

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017370	EL TORO STEAKHOUSE RESTAURANT	12/10/2024	Regular	0.00	100.00	103964
5115	Invoice	12/10/2024	FOOD PERMIT REFUND 2025	0.00	100.00	
014647	JOHN EVANS	12/10/2024	Regular	0.00	525.00	103965
2478	Invoice	12/10/2024	JUV KT FEE (2)	0.00	100.00	
28649	Invoice	12/10/2024	WOODS FEE FINAL	0.00	425.00	
016684	GRAVES, HUMPHRIES, STAHL, LTD.	12/10/2024	Regular	0.00	3,728.32	103966
1-11/24	Invoice	12/10/2024	JP1 COLLECTION FEES 11/24	0.00	1,842.99	
2-11/24	Invoice	12/10/2024	JP2 COLLECTION FEES 11/24	0.00	1,885.33	
016604	GREENWALT COURT REPORTING	12/10/2024	Regular	0.00	1,200.00	103967
6971	Invoice	12/10/2024	JANSKY GUARDIANSHIP REMOTE HEARING...	0.00	1,200.00	
013230	HELPING HANDS	12/10/2024	Regular	0.00	80.00	103968
12/2/24	Invoice	12/10/2024	JUROR DONATIONS 4@\$20 12/2	0.00	80.00	
010221	HIGH-BREHM HATS & WESTERN WEAR	12/10/2024	Regular	0.00	334.99	103969
126824	Invoice	12/10/2024	UNIFORM FELT HAT	0.00	334.99	
016979	JACLYN HUDSON	12/10/2024	Regular	0.00	50.59	103970
11/5/24	Invoice	12/10/2024	MILEAGE ELECTION CARANCAHUA FIRE H...	0.00	50.59	
010225	HIGHWAY 111 SHELL	12/10/2024	Regular	0.00	68.99	103971
890038	Invoice	12/10/2024	OIL CHANGE	0.00	68.99	
016389	INGRAM LIBRARY SERVICES	12/10/2024	Regular	0.00	544.59	103972
84813098	Invoice	12/10/2024	BOOKS (8), MYLAR (1)	0.00	106.03	
84857027	Invoice	12/10/2024	BOOKS (36), MYLARS (17)	0.00	438.56	
016980	INTEPLAST GROUP	12/10/2024	Regular	0.00	250.00	103973
4900	Invoice	12/10/2024	AUDITORIUM DEPOSIT REFUND 1/23/25	0.00	250.00	
010236	JACKSON HEALTHCARE CENTER	12/10/2024	Regular	0.00	471.00	103974
625998	Invoice	12/10/2024	PRE-EMPLOYMENT DRUG TEST BB 10/8	0.00	157.00	
626096	Invoice	12/10/2024	PRE-EMPLOYMENT DRUG TEST KB 10/9	0.00	157.00	
629196	Invoice	12/10/2024	PRE-EMPLOYMENT DRUG TEST DB 11/20	0.00	157.00	
015822	JACKSON CO TREASURER MARY HORTON	12/10/2024	Regular	0.00	960.00	103975
12/2/24	Invoice	12/10/2024	CASH JURY REIMBURSEMENT 12/2	0.00	960.00	
010229	JACKSON CO HERALD TRIBUNE	12/10/2024	Regular	0.00	629.55	103976
106841	Invoice	12/10/2024	COUNTY WIDE CLEAN UP 10/9	0.00	168.00	
106842	Invoice	12/10/2024	COUNTY WIDE CLEAN UP 10/16	0.00	168.00	
106948	Invoice	12/10/2024	RFP DEBRIS REMOVAL 10/2	0.00	118.35	
106949	Invoice	12/10/2024	RFP DEBRIS MONITORING 10/2	0.00	118.80	
106950	Invoice	12/10/2024	RFB SERVICE BUILDING RENOVATION	0.00	56.40	
010237	JACKSON ELECTRIC COOP, INC.	12/10/2024	Regular	0.00	957.04	103977
11/24DPS	Invoice	12/10/2024	10217001 SERV 10/18-11/18 172KWH	0.00	43.25	
11/24P3	Invoice	12/10/2024	10210006 SERV 10/22-11/20 1437KWH	0.00	183.51	
11/24P4	Invoice	12/10/2024	10210001 SERV 10/18-11/18 837KWH	0.00	113.81	
11/24SQ	Invoice	12/10/2024	10210005 SERV 10/18-11/18 40KWH	0.00	29.24	
11/24TOWER	Invoice	12/10/2024	10210008 SERV TOWER 10/18-11/18 251...	0.00	291.95	
11/24TS1	Invoice	12/10/2024	10210002 SERV 10/18-11/18 102KWH	0.00	95.77	
11/24TS2	Invoice	12/10/2024	10210003 SERV 10/18-11/18 769KWH	0.00	106.59	
11/24TS3	Invoice	12/10/2024	10210004 SERV TRANSFER STA-3 10/18-11...	0.00	92.92	
016458	K & M INSPECTION, LLC	12/10/2024	Regular	0.00	7.00	103978
BGJ7V84T24A31	Invoice	12/10/2024	INSPECTION 2019 RAM TRK	0.00	7.00	
010162	CITY OF LAWARD	12/10/2024	Regular	0.00	71.54	103979
12861	Invoice	12/10/2024	WATER, SEWER SERV 11/24 1030G	0.00	71.54	
017193	MAPLE LEAF FIREARMS, LLC	12/10/2024	Regular	0.00	641.00	103980

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14991	Invoice	12/10/2024	SIGHT, MODIFY GLOCK 43X ASSET# 08578	0.00	641.00	
012288	TINA MATEJEK	12/10/2024	Regular	0.00	351.08	103981
11/24	Invoice	12/10/2024	MILEAGE 11/24	0.00	351.08	
011733	MONTGOMERY CO CONSTABLE PCT #3	12/10/2024	Regular	0.00	75.00	103982
TAX08966	Invoice	12/10/2024	RICHARD SERV FEE	0.00	75.00	
012115	NATIONAL ASSOCIATION OF COUNTIES	12/10/2024	Regular	0.00	450.00	103983
202433862	Invoice	12/10/2024	DUES 2025	0.00	450.00	
010288	NAGEL'S SERVICE STATION	12/10/2024	Regular	0.00	486.00	103984
101335	Invoice	12/10/2024	TIRE REPAIR,SERV CALL,MILEAGE	0.00	138.00	
66407	Invoice	12/10/2024	TIRE REPAIR,SERV CALL,MILEAGE	0.00	179.00	
66415	Invoice	12/10/2024	TIRE REPAIR,SERV CALL,MILEAGE	0.00	169.00	
016485	CHARLES NESMITH	12/10/2024	Regular	0.00	650.00	103985
28889	Invoice	12/10/2024	ARELLANO FEE FINAL	0.00	325.00	
28911	Invoice	12/10/2024	VEGA FEE FINAL	0.00	325.00	
017113	SANTOS KENEDY GEORGE	12/10/2024	Regular	0.00	6,250.00	103986
112624	Invoice	12/10/2024	REMOVE,WELD,PAINT PIPE - OPEN TOP C...	0.00	6,250.00	
012099	SAFEGUARD ECOLOGY & COMPANY, LLC	12/10/2024	Regular	0.00	120.00	103987
117516	Invoice	12/10/2024	QUARTERLY SPRAYING JAIL	0.00	120.00	
012189	ANDREW C. SCHROER	12/10/2024	Regular	0.00	300.00	103988
2409-11260	Invoice	12/10/2024	ROMERO, BAEZ INTERPRETER FEE 11/11	0.00	300.00	
010489	SHOPPA'S FARM SUPPLY, INC.	12/10/2024	Regular	0.00	68.34	103989
1874386	Invoice	12/10/2024	GASKET,SEAL KIT-JD TRACTOR	0.00	39.30	
1878973	Invoice	12/10/2024	FUEL CAP BOOM AXE	0.00	29.04	
015586	JAMES SMITH	12/10/2024	Regular	0.00	650.00	103990
2421	Invoice	12/10/2024	JUV OE FEE	0.00	275.00	
2468	Invoice	12/10/2024	JUV JS FEE (2)	0.00	375.00	
014636	SOUTHERN FIELD MAINTENANCE, INC.	12/10/2024	Regular	0.00	1,552.28	103991
67849	Invoice	12/10/2024	REPLACE CAM,CRANK SENSOR,TUNE UP-F...	0.00	1,552.28	
015245	SYSCO SAN ANTONIO FS, INC.	12/10/2024	Regular	0.00	1,167.29	103992
913565627	Invoice	12/10/2024	EGGS, PRODUCE, PASTA, CANNED FRUIT	0.00	1,167.29	
010585	TEXAS ASSOC OF COUNTIES	12/10/2024	Regular	0.00	150.00	103993
191880 CY25	Invoice	12/10/2024	CDCAT MEMBERSHIP MATHIS 2025	0.00	150.00	
016024	T & T TIRES	12/10/2024	Regular	0.00	157.85	103994
14962	Invoice	12/10/2024	MOUNT TIRE 313	0.00	40.00	
14966	Invoice	12/10/2024	TIRE REPAIR 311	0.00	32.00	
14969	Invoice	12/10/2024	OIL CHANGE 307	0.00	85.85	
011768	THE SIGN MAN	12/10/2024	Regular	0.00	794.84	103995
15,538-TRA	Invoice	12/10/2024	CARSONITE REFLECTORS (20)	0.00	794.84	
014423	TEXAS PARKS & WILDLIFE	12/10/2024	Regular	0.00	484.50	103996
16-351	Invoice	12/10/2024	YBARRO FINE	0.00	170.00	
16-352	Invoice	12/10/2024	YBARRO FINE	0.00	114.75	
24-0982	Invoice	12/10/2024	KROESCHE FINE	0.00	114.75	
24-1020	Invoice	12/10/2024	MOORE FINE	0.00	85.00	
015809	TRANSUNION RISK & ALTERNATIVE DATA SOLU	12/10/2024	Regular	0.00	293.60	103997
869827-202409-1	Invoice	12/10/2024	PEOPLE SEARCHES 9/24	0.00	143.60	
869827-202410-1	Invoice	12/10/2024	PEOPLE SEARCHES 10/24	0.00	75.00	
869827-202411-1	Invoice	12/10/2024	PEOPLE SEARCHES 11/24	0.00	75.00	
011343	TEXAS DEPT OF STATE HEALTH SERV	12/10/2024	Regular	0.00	51.24	103998

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2023856	Invoice	12/10/2024	ANNUAL BIRTH CERTIFICATE ACCESS 11/24	0.00	51.24	
013401	VICTORIA ELECTRIC COOPERATIVE INC	12/10/2024	Regular	0.00	40.99	103999
11/24P3	Invoice	12/10/2024	40082001 SERV 10/17-11/17 106KWH	0.00	40.99	
015297	VERIZON WIRELESS	12/10/2024	Regular	0.00	75.98	104000
9978611452	Invoice	12/10/2024	LPR DATA PLAN 11/13-12/12	0.00	75.98	
010983	VOYAGER FLEET SYSTEMS, INC.	12/10/2024	Regular	0.00	455.93	104001
8693097732448	Invoice	12/10/2024	FUEL 182.76G 10/28-11/19	0.00	455.93	
012975	WAREHOUSE DISTRIBUTING CO., INC.	12/10/2024	Regular	0.00	638.82	104002
89717	Invoice	12/10/2024	A/C CONDENSOR DUMP TRUCK 10YD	0.00	638.82	
010372	WESTHOFF MERCANTILE CO.	12/10/2024	Regular	0.00	212.15	104003
598469	Invoice	12/10/2024	WD-40	0.00	7.19	
598488	Invoice	12/10/2024	SCREWS (200)	0.00	36.80	
598503	Invoice	12/10/2024	ELBOW,HOSE BIBB,LUMBER,PIPE SEAL TA...	0.00	159.92	
598613	Invoice	12/10/2024	WALL PLATES	0.00	1.96	
598658	Invoice	12/10/2024	EXTENSION TUBE,P-TRAP	0.00	6.28	
010377	XEROX CORPORATION	12/10/2024	Regular	0.00	1,813.61	104004
22383269	Invoice	12/10/2024	BASE CHARGE,COLOR COPIES TAX-2 10/24	0.00	113.88	
22383270	Invoice	12/10/2024	BASE METER CHARGE TAX 10/24	0.00	100.54	
22383271	Invoice	12/10/2024	BASE CHARGE,COLOR COPIES CO CLK-1 10...	0.00	131.77	
22383272	Invoice	12/10/2024	BASE CHARGE,COLOR COPIES CO CLK-2 10...	0.00	129.03	
22383273	Invoice	12/10/2024	BASE CHARGE,COLOR COPIES JP2 10/24	0.00	115.03	
22383274	Invoice	12/10/2024	BASE CHARGE,COLOR COPIES DIST CLK 10...	0.00	140.75	
22383275	Invoice	12/10/2024	BASE CHARGE,COLOR COPIES AUDITOR,TR...	0.00	131.72	
22383276	Invoice	12/10/2024	BASE CHARGE JP1 10/24	0.00	100.54	
22383277	Invoice	12/10/2024	BASE CHARGE,COLOR COPIES DA 10/24	0.00	266.10	
22383282	Invoice	12/10/2024	BASE CHARGE,COLOR COPIES SO 10/24	0.00	134.41	
22383283	Invoice	12/10/2024	BASE CHARGE,COLOR COPIES EXTENSION ...	0.00	307.64	
22568413	Invoice	12/10/2024	BASE METER CHARGE LIBRARY 11/24	0.00	142.20	
016352	WERNERS CATERING	12/10/2024	Regular	0.00	5,025.00	104005
E05723	Invoice	12/10/2024	EMPLOYEE BANQUET MEAL,DESSERT,LAB...	0.00	5,025.00	
011821	TEXAS STATE UNIVERSITY	12/11/2024	Regular	0.00	330.00	104006
9396	Invoice	12/10/2024	REG,LODGING JP SEMINAR 1/12-1/15 STA...	0.00	330.00	
012267	CNA SURETY	12/12/2024	Regular	0.00	3,731.25	104007
14331762 2025	Invoice	12/10/2024	DARILEK BOND 1/1/25-12/31/26	0.00	92.50	
63006203 2025	Invoice	12/10/2024	FOSTER JACKSON CO BOND 1/1/25-1/1/29	0.00	1,775.00	
63006373 2025	Invoice	12/10/2024	FOSTER TAX COLLECTOR BOND 1/1/25-1/1...	0.00	1,508.75	
72321612 2025	Invoice	12/10/2024	PRICE BOND 1/2/25-1/2/29	0.00	177.50	
72321616 2025	Invoice	12/10/2024	MARTIN BOND 1/2/25-1/2/29	0.00	177.50	
013234	OFFICE OF THE ATTORNEY GENERAL	12/17/2024	Regular	0.00	385.00	104008
46727861	Invoice	12/17/2024	CRIME VICTIM SERV CONF REG 1/21-1/22...	0.00	385.00	
015214	M. BRUCE AIRHART	12/17/2024	Regular	0.00	40.00	104009
FY12112024	Invoice	12/17/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
017349	AIRPORT LIGHTING SYSTEMS, INC.	12/17/2024	Regular	0.00	436.18	104010
37977	Invoice	12/17/2024	LIGHT TRANSFORMERS (4)	0.00	436.18	
015066	AT&T	12/17/2024	Regular	0.00	1,571.70	104011
1782056907	Invoice	12/17/2024	TOWER ASENOD CONN 8310012531194 S...	0.00	1,571.70	
010123	BAKER & TAYLOR, INC.	12/17/2024	Regular	0.00	100.25	104012
5019219877	Invoice	12/17/2024	BOOKS (7),MYLARS(7)	0.00	100.25	
016363	BEASLEY TIRE SERVICE, INC.	12/17/2024	Regular	0.00	1,405.40	104013

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350094497	Invoice	12/17/2024	TIRES (2),LABOR CASE 580M BACKHOE	0.00	1,405.40	
010549	RUSSELL BLOOM	12/17/2024	12/17/2024 Regular	0.00	40.00	104014
FY12112024	Invoice	12/17/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
011153	WAYNE BUBELA	12/17/2024	12/17/2024 Regular	0.00	93.10	104015
FY12112024	Invoice	12/17/2024	CELL PHONE REIMBURSEMENT NOV & DEC	0.00	93.10	
016096	BRAD BURTTSCHELL	12/17/2024	12/17/2024 Regular	0.00	25.00	104016
FY12112024	Invoice	12/17/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
010301	CLIFFORD K BORN	12/17/2024	12/17/2024 Regular	0.00	1,929.62	104017
39435	Invoice	12/17/2024	AXLE REPAIR PNEUMATIC ROLLER	0.00	1,929.62	
016475	DION A. CRAIG	12/17/2024	12/17/2024 Regular	0.00	575.00	104018
16-7-9708	Invoice	12/17/2024	HARTIN FEE-FINAL 7/31-11/14	0.00	575.00	
015893	CULLIGAN OF VICTORIA	12/17/2024	12/17/2024 Regular	0.00	9.90	104019
14252965-11302...	Invoice	12/17/2024	COOLER RENTAL, BOTTLED WATER	0.00	9.90	
010174	DENNIS AUTO SERVICE	12/17/2024	12/17/2024 Regular	0.00	4,404.74	104020
3105	Invoice	12/17/2024	BEARINGS,REAR BRAKES 308	0.00	1,825.60	
3107	Invoice	12/17/2024	BRAKE REPAIR 311	0.00	2,579.14	
010184	EDNA AUTO SUPPLY	12/17/2024	12/17/2024 Regular	0.00	143.92	104021
920815	Invoice	12/17/2024	OIL,STARTING FLUID	0.00	143.92	
010160	CITY OF EDNA	12/17/2024	12/17/2024 Regular	0.00	2,464.85	104022
12/24CH1	Invoice	12/17/2024	19001 SERV 10/1-11/4 OG	0.00	61.26	
12/24CH2	Invoice	12/17/2024	190011 SERV 10/1-11/4 11787G	0.00	62.35	
12/24CH3	Invoice	12/17/2024	19101 SERV 10/1-11/4 OG	0.00	57.48	
12/24CH4	Invoice	12/17/2024	191011 SERV 10/1-11/4 OG	0.00	29.17	
12/24CHS	Invoice	12/17/2024	19301 SERV 10/1-11/4 60320G	0.00	248.90	
12/24HJ	Invoice	12/17/2024	5217101 SERV 10/1-11/4 3022G	0.00	35.75	
12/24J	Invoice	12/17/2024	1811 SERV 10/1-11/4 256637G	0.00	1,268.39	
12/24JR	Invoice	12/17/2024	181 SERV 10/1-11/4 OG	0.00	31.95	
12/24M1	Invoice	12/17/2024	52188101 SERV 10/1-11/4 53968G	0.00	233.65	
12/24M2	Invoice	12/17/2024	521710 SERV 10/1-11/4 21427G	0.00	123.34	
12/24P1	Invoice	12/17/2024	313010 SERV 10/1-11/4 4475G	0.00	67.56	
12/24SB	Invoice	12/17/2024	52264003 SERV 10/1-11/4 41956 G	0.00	245.05	
010169	CURT GABRYSCH	12/17/2024	12/17/2024 Regular	0.00	40.00	104023
FY12112024	Invoice	12/17/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
011267	CITY OF GANADO FIRE SERVICE ACCOUNT	12/17/2024	12/17/2024 Regular	0.00	1,400.00	104024
11/24	Invoice	12/17/2024	FIRE CALLS (4) 11/24	0.00	1,400.00	
010161	CITY OF GANADO	12/17/2024	12/17/2024 Regular	0.00	149.74	104025
12/24JP2	Invoice	12/17/2024	1228 SERV 10/30-11/25 800G	0.00	74.87	
12/24P2	Invoice	12/17/2024	707 SERV 10/28-11/21 1000G	0.00	74.87	
016165	JULIE GARZA	12/17/2024	12/17/2024 Regular	0.00	30.00	104026
11/6/24	Invoice	12/17/2024	ANNUAL PHYSICAL CO-PAY 11/6	0.00	30.00	
015274	PAUL M HAMILTON, PHD, PC	12/17/2024	12/17/2024 Regular	0.00	875.00	104027
2409-11790	Invoice	12/17/2024	HENRY COMPETENCY EVAL,REPORT 11/1-...	0.00	875.00	
013230	HELPING HANDS	12/17/2024	12/17/2024 Regular	0.00	232.00	104028
12/6/24	Invoice	12/17/2024	JUROR DONATION 1@\$58 12/3-12/6	0.00	232.00	
014421	MIKE HILLER	12/17/2024	12/17/2024 Regular	0.00	480.60	104029
11/24	Invoice	12/17/2024	MILEAGE 11/4-11/21	0.00	455.60	
FY12112024	Invoice	12/17/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
016389	INGRAM LIBRARY SERVICES	12/17/2024	12/17/2024 Regular	0.00	15.90	104030

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85104390	Invoice	12/17/2024	BOOKS (1)	0.00	15.90	
015177	DENNIS G. KARL	12/17/2024	12/17/2024 Regular	0.00	77.19	104031
FY12112024	Invoice	12/17/2024	CELL PHONE REIMBURSEMENT	0.00	77.19	
014395	RONALD KOVAR	12/17/2024	12/17/2024 Regular	0.00	50.00	104032
FY12112024	Invoice	12/17/2024	CELL PHONE REIMBURSEMENT NOV & DEC	0.00	50.00	
016214	GLENN MARTIN	12/17/2024	12/17/2024 Regular	0.00	76.52	104033
FY12112024	Invoice	12/17/2024	CELL PHONE REIMBURSEMENT	0.00	76.52	
012288	TINA MATEJEK	12/17/2024	12/17/2024 Regular	0.00	25.00	104034
FY12112024	Invoice	12/17/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
015580	OVERDRIVE, INC	12/17/2024	12/17/2024 Regular	0.00	3,000.00	104035
H-0109873	Invoice	12/17/2024	OVERDRIVE PARTICIPATION 12/24-11/25	0.00	3,000.00	
011926	PENWORTHY COMPANY	12/17/2024	12/17/2024 Regular	0.00	928.10	104036
604057-IN	Invoice	12/17/2024	BOOKS, ACTIVITY KITS	0.00	928.10	
016754	R PEREZ LAW PLLC	12/17/2024	12/17/2024 Regular	0.00	778.24	104037
2406-17202 4382	Invoice	12/17/2024	SOSA FEE 9/6-11/27	0.00	778.24	
015128	JOEL PRICE	12/17/2024	12/17/2024 Regular	0.00	40.00	104038
FY12112024	Invoice	12/17/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
017113	SANTOS KENEDY GEORGE	12/17/2024	12/17/2024 Regular	0.00	3,400.00	104039
120424	Invoice	12/17/2024	REWELD, REFORM, REDRILL, CEMENT CONT...	0.00	3,400.00	
014920	RWS-VICTORIA LANDFILL	12/17/2024	12/17/2024 Regular	0.00	3,700.88	104040
3430-000021754	Invoice	12/17/2024	DISPOSAL FEES 11/19-11/27 60.94T	0.00	3,700.88	
017376	MICHAEL SANTELLANA	12/17/2024	12/17/2024 Regular	0.00	500.00	104041
4676	Invoice	12/17/2024	AUDITORIUM DEPOSIT REFUND 12/7	0.00	500.00	
016194	DANNY SLESS	12/17/2024	12/17/2024 Regular	0.00	80.00	104042
FY12112024	Invoice	12/17/2024	CELL PHONE REIMBURSEMENT NOV & DEC	0.00	80.00	
016987	DAKOTA SMITH	12/17/2024	12/17/2024 Regular	0.00	25.00	104043
FY12112024	Invoice	12/17/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
014070	DARREN STANCIK	12/17/2024	12/17/2024 Regular	0.00	40.00	104044
FY12112024	Invoice	12/17/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
016557	TEXAS DISPOSAL SYSTEMS, INC.	12/17/2024	12/17/2024 Regular	0.00	3,916.60	104045
8253738	Invoice	12/17/2024	RECYCLE, DISPOSAL FEES 11/24 8.61T	0.00	2,737.84	
8253855	Invoice	12/17/2024	DUMPSTERS - CH, SO 11/24	0.00	777.51	
8253859	Invoice	12/17/2024	DUMPSTERS SB 11/24	0.00	401.25	
016362	TOP HAND FEED	12/17/2024	12/17/2024 Regular	0.00	25.46	104046
7791	Invoice	12/17/2024	GALV NIPPLE, BALL VALVE, GATE VALVE-FU...	0.00	25.46	
016334	TEXAS DEPT OF MOTOR VEHICLES	12/17/2024	12/17/2024 Regular	0.00	1,077.00	104047
202427	Invoice	12/17/2024	DMV WORKSTATIONS (3) FY24	0.00	1,077.00	
010443	VICTORIA CITY-COUNTY HEALTH DEPARTMENT	12/17/2024	12/17/2024 Regular	0.00	2,100.00	104048
ENV25-01	Invoice	12/17/2024	ADV CONTRACT SERV 1/25	0.00	2,100.00	
010490	VICTORIA FARM EQUIPMENT CO, INC.	12/17/2024	12/17/2024 Regular	0.00	422.99	104049
72862	Invoice	12/17/2024	COOLANT TANKS (2) NH #1, #2	0.00	317.26	
72863	Invoice	12/17/2024	LOCK BOLTS NH #2	0.00	25.07	
72864	Invoice	12/17/2024	FUEL CAP NH #1	0.00	80.66	
010359	VICTORIA CO JUVENILE SERVICES	12/17/2024	12/17/2024 Regular	0.00	7,560.00	104050
1142024	Invoice	12/17/2024	DETENTION 11/24	0.00	7,560.00	
010372	WESTHOFF MERCANTILE CO.	12/17/2024	12/17/2024 Regular	0.00	24.11	104051

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Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
598670	Invoice	12/17/2024	PVC EXT TUBE, PVC SLIP JOINT	0.00	6.28	
598688	Invoice	12/17/2024	PLUG DRAIN, PLUMBERS PUTTY	0.00	17.83	
016568	LEROY ZARATE	12/17/2024	12/17/2024 Regular	0.00	40.00	104052
FY12112024	Invoice	12/17/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
012267	CNA SURETY	12/23/2024	12/23/2024 Regular	0.00	532.50	104053
67288665	Invoice	12/10/2024	BOONE BOND 1/1/25-1/1/29	0.00	177.50	
67288715	Invoice	12/10/2024	THOMPSON BOND 1/1/25-1/1/29	0.00	177.50	
67288731	Invoice	12/10/2024	FRENZEL BOND 1/1/25-1/1/29	0.00	177.50	
016106	MASA MEDICAL TRANSPORT	12/27/2024	12/27/2024 Regular	0.00	507.00	104054
INV0005141	Invoice	12/13/2024	MASA MED TRANSPORT	0.00	253.50	
INV0005163	Invoice	12/27/2024	MASA MED TRANSPORT	0.00	253.50	
016413	NATIONAL FARM LIFE	12/27/2024	12/27/2024 Regular	0.00	1,895.26	104055
INV0005143	Invoice	12/13/2024	NATIONAL FARM LIFE INSURANCE	0.00	947.63	
INV0005165	Invoice	12/27/2024	NATIONAL FARM LIFE INSURANCE	0.00	947.63	
010198	PROSPERITY BANK	12/06/2024	12/06/2024 Bank Draft	0.00	25,884.63	DFT0001376
INV0005124	Invoice	12/06/2024	FEDERAL WITHHOLDINGS	0.00	9,716.79	
INV0005125	Invoice	12/06/2024	FICA WITHHOLDINGS	0.00	13,103.34	
INV0005126	Invoice	12/06/2024	MEDICARE WITHHOLDINGS	0.00	3,064.50	
010198	PROSPERITY BANK	12/09/2024	12/09/2024 Bank Draft	0.00	543.43	DFT0001377
INV0005128	Invoice	12/09/2024	FEDERAL WITHHOLDINGS	0.00	9.35	
INV0005129	Invoice	12/09/2024	FICA WITHHOLDINGS	0.00	432.76	
INV0005130	Invoice	12/09/2024	MEDICARE WITHHOLDINGS	0.00	101.32	
010572	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/16/2024	12/16/2024 Bank Draft	0.00	785.61	DFT0001379
11/24	Invoice	12/16/2024	SALES TAX 11/24	0.00	785.61	
010287	NACO/SOUTH CENTRAL	12/13/2024	12/13/2024 Bank Draft	0.00	1,275.00	DFT0001380
INV0005138	Invoice	12/13/2024	PEBS CO DEFERRED COMP	0.00	1,275.00	
013234	OFFICE OF THE ATTORNEY GENERAL	12/13/2024	12/13/2024 Bank Draft	0.00	702.55	DFT0001381
INV0005137	Invoice	12/13/2024	CHILD SUPPORT	0.00	702.55	
010198	PROSPERITY BANK	12/13/2024	12/13/2024 Bank Draft	0.00	53,157.86	DFT0001382
INV0005144	Invoice	12/13/2024	FEDERAL WITHHOLDINGS	0.00	17,838.14	
INV0005145	Invoice	12/13/2024	FICA WITHHOLDINGS	0.00	28,625.04	
INV0005146	Invoice	12/13/2024	MEDICARE WITHHOLDINGS	0.00	6,694.68	
012791	VALIC	12/13/2024	12/13/2024 Bank Draft	0.00	2,365.07	DFT0001383
INV0005139	Invoice	12/13/2024	VALIC DEFERRED COMP	0.00	2,365.07	
010109	AMERICAN FAMILY LIFE ASSURANCE CO	12/27/2024	12/27/2024 Bank Draft	0.00	4,561.76	DFT0001386
INV0005136	Invoice	12/13/2024	AFLAC OPTIONAL INSURANCE	0.00	506.97	
INV0005140	Invoice	12/13/2024	AFLAC OPTIONAL INSURANCE	0.00	1,773.91	
INV0005158	Invoice	12/27/2024	AFLAC OPTIONAL INSURANCE	0.00	506.97	
INV0005162	Invoice	12/27/2024	AFLAC OPTIONAL INSURANCE	0.00	1,773.91	
010287	NACO/SOUTH CENTRAL	12/27/2024	12/27/2024 Bank Draft	0.00	1,275.00	DFT0001387
INV0005160	Invoice	12/27/2024	PEBS CO DEFERRED COMP	0.00	1,275.00	
013234	OFFICE OF THE ATTORNEY GENERAL	12/27/2024	12/27/2024 Bank Draft	0.00	702.55	DFT0001388
INV0005159	Invoice	12/27/2024	CHILD SUPPORT	0.00	702.55	
010198	PROSPERITY BANK	12/27/2024	12/27/2024 Bank Draft	0.00	52,322.97	DFT0001389
INV0005166	Invoice	12/27/2024	FEDERAL WITHHOLDINGS	0.00	17,453.61	
INV0005167	Invoice	12/27/2024	FICA WITHHOLDINGS	0.00	28,260.06	
INV0005168	Invoice	12/27/2024	MEDICARE WITHHOLDINGS	0.00	6,609.30	
010352	TEXAS CO & DIST RETIREMENT SYSTEM	12/27/2024	12/27/2024 Bank Draft	0.00	100,430.79	DFT0001390
INV0005123	Invoice	12/06/2024	PENSION	0.00	17,774.04	

My Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005127	Invoice	12/09/2024	PENSION	0.00	587.01	
INV0005131	Invoice	12/13/2024	PENSION	0.00	41,359.47	
INV0005147	Invoice	12/27/2024	PENSION	0.00	40,710.27	
012791	VALIC	12/27/2024	Bank Draft	0.00	2,365.07	DFT0001391
INV0005161	Invoice	12/27/2024	VALIC DEFERRED COMP	0.00	2,365.07	

Bank Code FPB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	190	111	0.00	88,435.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-330.00
Bank Drafts	27	13	0.00	246,372.29
EFT's	231	112	0.00	301,393.67
	448	237	0.00	635,871.61

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	190	111	0.00	88,435.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-330.00
Bank Drafts	32	18	0.00	250,781.79
EFT's	231	112	0.00	301,393.67
	453	242	0.00	640,281.11

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	12/2024	640,281.11
			640,281.11