



Jackson County, Texas

My Check Report

By Check Number

Date Range: 11/01/2024 - 11/30/2024

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)	11/04/2024	Bank Draft	0.00	673.32	DFT0001360
INV7142994	Invoice	11/04/2024	MEDICAL REIMBURSEMENT 2024	0.00	673.32	
020035	HEALTHEQUITY (WAGEWORKS)	11/12/2024	Bank Draft	0.00	329.47	DFT0001361
INV7172978	Invoice	11/12/2024	MEDICAL REIMBURSEMENT 2024	0.00	329.47	
020035	HEALTHEQUITY (WAGEWORKS)	11/18/2024	Bank Draft	0.00	1,554.26	DFT0001367
INV7192438	Invoice	11/18/2024	MEDICAL REIMBURSEMENT 2024	0.00	1,554.26	
020035	HEALTHEQUITY (WAGEWORKS)	11/25/2024	Bank Draft	0.00	1,169.57	DFT0001368
INV7222405	Invoice	11/25/2024	MEDICAL REIMBURSEMENT 2024	0.00	1,169.57	

Bank Code CAFE Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	3,726.62
EFT's	0	0	0.00	0.00
	4	4	0.00	3,726.62

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Bank Code: FPB-PROSPERITY BANK - POOLED						
010102	ACTION OILFIELD SUPPLY, INC.	11/12/2024	EFT	0.00	31.40	17587
197835	Invoice	11/12/2024	CRIMP FITTING,WIRE HYD HOSE	0.00	31.40	
016451	ALAMO LUMBER COMPANY	11/12/2024	EFT	0.00	682.80	17588
2410-749264	Invoice	11/12/2024	SHOP VAC	0.00	144.99	
2410-758184	Invoice	11/12/2024	PAINT,ELECTRICAL CORD	0.00	52.47	
2410-758564	Credit Memo	11/12/2024	PAINT,GROUND CORD PLUG CREDIT	0.00	-41.49	
2410-758586	Credit Memo	11/12/2024	GROUND CORD PLUGS CREDIT (2)	0.00	-10.98	
2410-758599	Invoice	11/12/2024	PAINT,BRUSH,GROUND CORD PLUG	0.00	66.46	
2410-759760	Invoice	11/12/2024	PAINT SUPPLIES	0.00	60.94	
2410-765896	Invoice	11/12/2024	PAINT SUPPLIES	0.00	45.94	
2410-779768	Invoice	11/12/2024	CLEANING SUPPLIES	0.00	186.86	
2411-810142	Invoice	11/12/2024	EXT CORDS,SCREWS,TENT STAKES	0.00	177.61	
016164	AMAZON CAPITAL SERVICES, INC.	11/12/2024	EFT	0.00	1,833.90	17589
11YK-CD4F-KMJQ	Invoice	11/12/2024	BOOKS (1)	0.00	18.99	
14L4-67GC-KCFF	Invoice	11/12/2024	BOOKS (8)	0.00	109.33	
17W7-LVHL-GHHL	Invoice	11/12/2024	LED 4' BULBS (30), TONER (2PK)	0.00	217.78	
19N9-P4VX-Y9GD	Invoice	11/12/2024	FRONT TIRES (2)-416 CAT BACKHOE	0.00	368.80	
1C6D-9GDV-1WDL	Invoice	11/12/2024	UNIFORM SHIRTS (8) R BLOOM, J BLOOM	0.00	194.04	
1DF9-TFQC-CQW7	Invoice	11/12/2024	MUD FLAPS - 2024 F350 DUALY	0.00	99.95	
1DF9-TFQC-DHWG	Invoice	11/12/2024	WATER COOLER REGULATOR	0.00	56.00	
1J13-9QGV-DHNM	Invoice	11/12/2024	LAPTOP PRIVACY SCREEN,PEN,PENCIL	0.00	35.77	
1N4Q-N4KW-39V9	Invoice	11/12/2024	FIRE EXT BOX, HYD PUMP	0.00	336.99	
1PND-TG7M-7XHR	Invoice	11/12/2024	CALENDAR,CRAFT SUPPLIES,BATTERIES	0.00	63.88	
1RFJ-YK71-RXM4	Credit Memo	11/12/2024	DESK, L-SHAPED CREDIT	0.00	-587.44	
1VKP-MW4T-K4...	Invoice	11/12/2024	BOOKS (9)	0.00	140.91	
1XDT-CYWF-M6QF	Credit Memo	11/12/2024	MONITOR STAND CREDIT (1)	0.00	-64.01	
1XXG-HXFN-KM...	Invoice	11/12/2024	DESK, L-SHAPED	0.00	587.44	
1Y7P-RCKR-DFYM	Invoice	11/12/2024	MONITOR, 24" HP	0.00	149.99	
1YRD-WJCJ-JMGR	Invoice	11/12/2024	MONITOR STAND, DESK PAD	0.00	105.48	
	Void	11/12/2024	EFT	0.00	0.00	17590
011302	ANDERSON MACHINERY COMPANY, INC.	11/12/2024	EFT	0.00	982.16	17591
P502TU	Invoice	11/12/2024	FUEL PUMP-VOLVO MAINT	0.00	982.16	
014260	ANTODOVAL, LLC	11/12/2024	EFT	0.00	1,897.00	17592
115928	Invoice	11/12/2024	TIRE REPAIR	0.00	30.00	
116550	Invoice	11/12/2024	TIRES (2)-SPRAY TRK	0.00	1,045.00	
116774	Invoice	11/12/2024	TIRE-JD TRACTOR	0.00	792.00	
116793	Invoice	11/12/2024	TIRE REPAIR-JD TRACTOR	0.00	30.00	
015712	ASSOCIATED SUPPLY COMPANY, INC	11/12/2024	EFT	0.00	2,595.08	17593
PSO472720-1	Invoice	11/12/2024	POWER STEERING VALVE BODY-GRADALL	0.00	2,595.08	
017213	BC UPFITTERS	11/12/2024	EFT	0.00	630.00	17594
1162	Invoice	11/12/2024	SPOTLIGHT INSTALL 306	0.00	630.00	
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	11/12/2024	EFT	0.00	85.02	17595
480714	Invoice	11/12/2024	HYD FILTER(2)-LOADER	0.00	85.02	
016426	BRADICICH, MOORE & USZYNSKI, LLP	11/12/2024	EFT	0.00	740.00	17596
2308-16998 2	Invoice	09/30/2024	HELPERT FEE IIO JTL 9/3-9/16 FY24	0.00	740.00	
015780	CALDWELL COUNTRY CHEVROLET LLC	11/12/2024	EFT	0.00	104,070.00	17597
R1273834	Invoice	11/12/2024	VAN, 2024 CHEVY EXPRESS 2500, 12 PSGR	0.00	48,225.00	
RG414602	Invoice	11/12/2024	TRUCK, 2024 CHEVROLET 4X4 AND SPOTLI...	0.00	55,845.00	
012266	CARASOFT TECHNOLOGY CORPORATION	11/12/2024	EFT	0.00	8,550.00	17598
IN1813014	Invoice	11/12/2024	PHONE UNLOCK SUBSCRIPTION (40)	0.00	8,550.00	
010151	CERTIFIED LABORATORIES	11/12/2024	EFT	0.00	1,961.49	17599

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8892387	Invoice	11/12/2024	DIESEL TREATMENT 15G	0.00	1,961.49	
016409	COASTAL BEND POWER SERVICE, LLC	11/12/2024	EFT	0.00	190.00	17600
24300-1	Invoice	11/12/2024	ELECTRICAL REPAIR SHOOTING RANGE	0.00	190.00	
015285	BROOK FIKES	11/12/2024	EFT	0.00	627.00	17601
2112	Invoice	11/12/2024	EMBROIDER UNIFORM SHIRTS (16)	0.00	264.00	
2160	Invoice	11/12/2024	EMBROIDER UNIFORM SHIRTS (22)	0.00	363.00	
012386	C. MICHELLE DARILEK	11/12/2024	EFT	0.00	750.74	17602
10/17/24	Invoice	11/12/2024	MILEAGE,LODGING,TOLLS,MEAL PER DIEM...	0.00	750.74	
015909	DE WEB WORKS, LLC	11/12/2024	EFT	0.00	14,541.43	17603
98138	Invoice	09/30/2024	5-PORT GIGABIT SWITCH-CO CLK	0.00	31.41	
98149	Invoice	11/12/2024	LICENSES, MICROSOFT 365 G3 (81) G1 (44)...	0.00	2,321.10	
98494	Invoice	11/12/2024	MSP ENTERPRISE 11/24	0.00	11,406.49	
98495	Invoice	11/12/2024	PHONE SERV 11/24	0.00	62.23	
98496	Invoice	11/12/2024	PHONE SERV 11/24	0.00	52.91	
98497	Invoice	11/12/2024	PHONE SERV 11/24	0.00	79.22	
98498	Invoice	11/12/2024	PHONE SERV 11/24	0.00	44.92	
98499	Invoice	11/12/2024	PHONE SERV 11/24	0.00	6.32	
98500	Invoice	11/12/2024	PHONE SERV 11/24	0.00	77.87	
98501	Invoice	11/12/2024	PHONE SERV 11/24	0.00	43.27	
98502	Invoice	11/12/2024	PHONE SERV 11/24	0.00	45.95	
98503	Invoice	11/12/2024	PHONE SERV 11/24	0.00	46.59	
98504	Invoice	11/12/2024	PHONE SERV 11/24	0.00	32.28	
98505	Invoice	11/12/2024	PHONE SERV 11/24	0.00	33.95	
98506	Invoice	11/12/2024	PHONE SERV 11/24	0.00	10.32	
98507	Invoice	11/12/2024	PHONE SERV 11/24	0.00	22.96	
98508	Invoice	11/12/2024	PHONE SERV 11/24	0.00	10.32	
98509	Invoice	11/12/2024	PHONE SERV 11/24	0.00	6.32	
98510	Invoice	11/12/2024	PHONE SERV 11/24	0.00	78.19	
98511	Invoice	11/12/2024	PHONE SERV 11/24	0.00	68.55	
98512	Invoice	11/12/2024	PHONE SERV 11/24	0.00	27.63	
98513	Invoice	11/12/2024	PHONE SERV 11/24	0.00	32.63	
	Void	11/12/2024	EFT	0.00	0.00	17604
012954	DEWITT POTH & SON	11/12/2024	EFT	0.00	121.10	17605
772731-0	Invoice	11/12/2024	W-2,1095-C FORMS	0.00	121.10	
014761	DAVID ALAN DISHER	11/12/2024	EFT	0.00	2,020.50	17606
13-24-00426-CR	Invoice	09/30/2024	RAMIREZ APPEAL FEE 8/28-9/4 FY24	0.00	570.00	
13-24-00426-CR ...	Invoice	11/12/2024	RAMIREZ APPEAL FEE,COPIES 10/16-11/4 ...	0.00	1,450.50	
015545	ELECTION SYSTEMS & SOFTWARE INC	11/12/2024	EFT	0.00	5,802.32	17607
CD2103310	Invoice	11/12/2024	CODING BALLOT	0.00	29.00	
CD2104269	Invoice	11/12/2024	ELECTION PROGRAMMING,SET UP	0.00	3,665.14	
CD2105415	Invoice	11/12/2024	THERMAL EXPRESS VOTE BALLOTS 11,250	0.00	1,711.43	
CD2106708	Invoice	11/12/2024	BALLOTS-ABSENTEE,PROV,SAMPLE,TEST,E...	0.00	396.75	
016746	FIRST BAPTIST CHURCH GANADO	11/12/2024	EFT	0.00	2,628.26	17608
20247	Invoice	11/12/2024	AFTERSCHOOL POW WOW 10/24	0.00	2,628.26	
011711	MARNIE D. GABRYSCH, CSR, RPR	11/12/2024	EFT	0.00	2,403.00	17609
2401-11626	Invoice	11/12/2024	RAMIREZ TRANSCRIPT-APPEAL COA 13-24...	0.00	2,403.00	
011681	GANADO FEED & MORE	11/12/2024	EFT	0.00	248.50	17610
131175	Invoice	11/12/2024	OXY,ACT,TORCH TIP,GRINDER WHEELS	0.00	248.50	
017262	GONZALES LAWN SERVICE	11/12/2024	EFT	0.00	500.00	17611
1597	Invoice	11/12/2024	FLOWERBED MAINTENANCE - CH 10/24	0.00	350.00	
1598	Invoice	11/12/2024	FLOWERBED MAINTENANCE - SB 10/24	0.00	150.00	
010214	GULF COAST PAPER CO, INC	11/12/2024	EFT	0.00	1,875.99	17612

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2583024	Invoice	11/12/2024	SOAP,DISHWASH,CLNR,PAPER TWLS,MISC	0.00	712.62	
2583876	Invoice	11/12/2024	CARPET CLNR	0.00	73.48	
2585290	Invoice	11/12/2024	SPITFIRE POWER CLEANER	0.00	56.96	
2585295	Invoice	11/12/2024	URNL SCRNS,PPR TWLS,TOILET TISSUE	0.00	123.34	
2585436	Invoice	11/12/2024	TOILET TISSUE,PPR TWLS,HAND SOAP,LIN...	0.00	188.83	
2586292	Invoice	11/12/2024	DISINFECTANT WIPES,TOILET TISSUE	0.00	141.01	
2588631	Invoice	11/12/2024	URNL SCRNS,PAPER TWLS,TOILET BWL CL...	0.00	149.52	
2589938	Invoice	11/12/2024	PAPER TWLS,LINERS,TOILET TISSUE,DISINF...	0.00	280.45	
2589939	Invoice	11/12/2024	TOILET TISSUE,FOAM WASH,MOP HEAD,B...	0.00	149.78	
010708	JULIE HALE	11/12/2024	EFT	0.00	349.50	17613
2410-17286	Invoice	11/12/2024	IIO CHILDREN FEE AB,AB,MB,IB,JB	0.00	349.50	
017108	RICHARD ORRIN HINDS	11/12/2024	EFT	0.00	350.00	17614
2304-11438	Invoice	11/12/2024	HARDAWAY FEE FINAL	0.00	350.00	
016277	HOLT TRUCK CENTERS OF TEXAS LLC	11/12/2024	EFT	0.00	1,087.65	17615
X501076333-01	Invoice	11/12/2024	TRACTION BARS 92 DUMP TRK	0.00	617.36	
X501076501-01	Invoice	11/12/2024	A/C CONDENSOR 10Y DUMP TRUCK	0.00	452.81	
X501076535-01	Invoice	11/12/2024	POWER STEERING PUMP,GASKET PUMP 92..	0.00	470.29	
X501076716-01	Credit Memo	11/12/2024	A/C CONDENSOR CREDIT 10Y DUMP TRUCK	0.00	-452.81	
013963	WAYNE HUNT	11/12/2024	EFT	0.00	174.22	17616
10/24/24	Invoice	11/12/2024	MILEAGE,MEAL PER DIEM CICA CONF 10/...	0.00	174.22	
017030	INTEGRATED DATA SERVICES	11/12/2024	EFT	0.00	2,000.00	17617
2024-0055	Invoice	11/12/2024	DATA EXTRACTION 2ND HALF	0.00	2,000.00	
012125	JACOBS ANIMAL HEALTH SUPPLIES	11/12/2024	EFT	0.00	89.54	17618
25468	Invoice	11/12/2024	FUEL 15.9G	0.00	44.52	
26003	Invoice	11/12/2024	FUEL 16.08G	0.00	45.02	
015162	KIMBERLY K. KOETTER	11/12/2024	EFT	0.00	1,226.50	17619
2024-038	Invoice	11/12/2024	RAMIREZ TRANSCRIPT APPEAL COA 13-24-...	0.00	1,226.50	
010393	KOTLAR PLUMBING CO, INC	11/12/2024	EFT	0.00	440.51	17620
50296	Invoice	11/12/2024	FAUCET REPAIR CELL 117	0.00	160.51	
50415	Invoice	11/12/2024	TOILET LEAK REPAIR CELL 203,SHOWER CE...	0.00	280.00	
016869	SABRINA KURETSCH	11/12/2024	EFT	0.00	383.22	17621
10/18/24	Invoice	11/12/2024	MILEAGE,LODGING,TOLLS,MEAL PER DIEM...	0.00	383.22	
010261	LAWARD TELEPHONE EXCHANGE, INC	11/12/2024	EFT	0.00	117.57	17622
95710	Invoice	11/12/2024	100090 SERV 11/24	0.00	117.57	
015362	LIBERTY TIRE SERVICES, LLC	11/12/2024	EFT	0.00	605.00	17623
2831988	Invoice	11/12/2024	TIRE DISPOSAL 10/2 (250)	0.00	605.00	
015711	LINDE GAS & EQUIPMENT, INC.	11/12/2024	EFT	0.00	329.91	17624
45829666	Invoice	11/12/2024	CYLINDER RENTAL 9/20-10/20	0.00	329.91	
016147	M. COURTNEY MERCER	11/12/2024	EFT	0.00	548.14	17625
10/17/24	Invoice	11/12/2024	MILEAGE,MEAL PER DIEM NAE4-HYDP CO...	0.00	262.72	
10/24	Invoice	11/12/2024	MILEAGE 10/1-10/31	0.00	285.42	
014263	MIDAMERICA BOOKS	11/12/2024	EFT	0.00	748.50	17626
48506	Invoice	11/12/2024	BOOKS (30)	0.00	748.50	
010537	MID-COAST FAMILY SERVICES	11/12/2024	EFT	0.00	40.00	17627
10/28/24	Invoice	11/12/2024	JUROR DONATIONS 2@ \$20 10/28	0.00	40.00	
011773	MIDWEST TAPE	11/12/2024	EFT	0.00	344.91	17628
506139114	Invoice	11/12/2024	AUDIOBOOKS (1)	0.00	44.99	
506170960	Invoice	11/12/2024	AUDIOBOOKS (2)	0.00	82.98	
506205410	Invoice	11/12/2024	AUDIOBOOKS (3)	0.00	117.97	

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506233252	Invoice	11/12/2024	AUDIOBOOKS (1)	0.00	9.99	
506233253	Invoice	11/12/2024	AUDIOBOOKS (2)	0.00	88.98	
017232	MR MONEY WHARTON, LLC	11/12/2024	EFT	0.00	4,950.00	17629
3/22/24	Invoice	09/30/2024	AB SUPPRESSOR-AR15 RIFLE (15)	0.00	4,950.00	
011602	NEW DISTRIBUTING CO., INC.	11/12/2024	EFT	0.00	13,938.23	17630
76382-2410	Invoice	11/12/2024	DYED DIESEL 1502G ,CLEAR DIESEL 1460G...	0.00	11,123.24	
77189-2410	Invoice	11/12/2024	CLEAR DIESEL 1000G,DYED DIESEL 135G	0.00	2,814.99	
011740	ODP BUSINESS SOLUTIONS, LLC	11/12/2024	EFT	0.00	2,858.91	17631
389798103001	Invoice	11/12/2024	TONER (2)	0.00	475.98	
389801518001	Invoice	11/12/2024	OFFICE CHAIR	0.00	278.49	
390049255001	Invoice	11/12/2024	TONER (2), PAPER (1)	0.00	150.55	
390180518001	Credit Memo	11/12/2024	LEGAL PAPER CREDIT	0.00	-61.31	
390338875001	Invoice	11/12/2024	PAPER,BATTERIES,ENVELOPES,INK,DESK P...	0.00	464.64	
390339331001	Invoice	11/12/2024	DESK PROTECTORS (2)	0.00	25.39	
390776010001	Invoice	11/12/2024	PAPER STAND (2),DVD SLEEVES (3),DVDS (...)	0.00	117.67	
392154744001	Invoice	11/12/2024	CALENDARS,PAPER	0.00	519.71	
392535741001	Invoice	11/12/2024	LEGAL PAPER	0.00	62.24	
392923999001	Invoice	11/12/2024	TONER KIT (1) INVESTIGATOR PRINTER	0.00	352.99	
392924653001	Invoice	11/12/2024	TONER, BLACK (2)	0.00	322.02	
392957534001	Invoice	11/12/2024	STAMP INK REFILL	0.00	6.99	
392958007001	Invoice	11/12/2024	STAPLER,BINDER,DOC HOLDER	0.00	41.38	
394574771001	Invoice	11/12/2024	USB HUBS (2)	0.00	31.38	
394574904001	Invoice	11/12/2024	PORTABLE HARD DRIVE 1TB (1)	0.00	70.79	
015948	ON SITE DECALS, LLC	11/12/2024	EFT	0.00	890.00	17632
16880	Invoice	11/12/2024	DESIGN, INSTALL GRAPHICS 301	0.00	890.00	
012095	O'REILLY AUTO PARTS	11/12/2024	EFT	0.00	776.49	17633
646-355006	Invoice	11/12/2024	FUEL MIX,BAR OIL,BRAKE CLEAN,MOTOR O...	0.00	326.98	
646-358192	Invoice	11/12/2024	FUEL STABILIZER 1G,FILTERS,ADDITIVE	0.00	449.51	
011888	PERFORMANCE FOOD GROUP, INC.	11/12/2024	EFT	0.00	2,869.44	17634
3062390	Invoice	11/12/2024	MEAT, DAIRY, GELATIN, SPICES	0.00	1,087.44	
3064365	Invoice	11/12/2024	FOOD	0.00	422.70	
3069939	Invoice	11/12/2024	FOOD	0.00	1,285.78	
3069940	Invoice	11/12/2024	FOOD	0.00	73.52	
016242	PERFORMANCE TRUCK	11/12/2024	EFT	0.00	3,997.94	17635
R0210176321	Invoice	11/12/2024	TRANSMISSION LEAK,STEP REPLACEMEN,O...	0.00	3,997.94	
017326	KIMBERLY ELLEN MERCER	11/12/2024	EFT	0.00	5,000.00	17636
24008.02	Invoice	11/12/2024	CONST DOCS - SERV BLDG	0.00	5,000.00	
010304	PRIHODA GRAVEL	11/12/2024	EFT	0.00	37,637.69	17637
15548	Invoice	11/12/2024	PRG 114.13T STOCKPILE	0.00	1,974.45	
15549	Invoice	11/12/2024	PRG 472.36T STOCKPILE	0.00	8,918.16	
15550	Invoice	11/12/2024	POS/RC 275.59T STOCKPILE	0.00	4,913.77	
15575	Invoice	11/12/2024	POPR 1,379.11T - CR259	0.00	21,831.31	
013147	REIFEL LAW FIRM, PLLC	11/12/2024	EFT	0.00	5,100.00	17638
2405-11675	Invoice	09/30/2024	J WHITE FEE-FINAL 2/26/24-10/28/24 FY24	0.00	1,550.00	
2405-11675 10/3...	Invoice	11/12/2024	J WHITE FEE-FINAL 10/13-10/28	0.00	3,550.00	
017358	REVOLUTION DATA SYSTEMS, LLC	11/12/2024	EFT	0.00	5,520.00	17639
SB110124-1	Invoice	09/30/2024	LARGE FORMAT SCANNING	0.00	5,520.00	
016119	SISTERS DESIGNS	11/12/2024	EFT	0.00	90.00	17640
3585	Invoice	11/12/2024	EMBROIDER UNIFORM SHIRTS (4)-MABRY	0.00	40.00	
3586	Invoice	11/12/2024	EMBROIDER UNIFORM SHIRTS (5)-ARRED...	0.00	50.00	
016510	SPARKLIGHT	11/12/2024	EFT	0.00	1,940.00	17641

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11/24CH	Invoice	11/12/2024	131656217 SERV CH 10/20-11/19	0.00	970.00	
11/24SB	Invoice	11/12/2024	131656019 SERV SB 10/20-11/19	0.00	970.00	
014541	SUN COAST RESOURCES, INC.	11/12/2024	EFT	0.00	279.37	17642
9/24 EOC	Invoice	09/30/2024	FUEL EOC 95.9G 9/4-9/30	0.00	279.37	
016493	SYLVA CONSTRUCTION, LLC	11/12/2024	EFT	0.00	22,036.30	17643
2024 OCT-04	Invoice	11/12/2024	AC5 4355G CR 328	0.00	22,036.30	
015185	TYLER TECHNOLOGIES, INC.	11/12/2024	EFT	0.00	18,708.00	17644
20-156129	Invoice	11/12/2024	ENTERPRISE JUSTICE SOFTWARE DA FY25	0.00	14,688.00	
70-110549	Invoice	11/12/2024	CERTIFIED IMPORT VCAD 2024	0.00	4,020.00	
015690	UNITED AGRICULTURAL COOP, INC	11/12/2024	EFT	0.00	159.98	17645
92446	Invoice	11/12/2024	FUEL TRANSFER HOSE,AUTO NOZZLE DIES...	0.00	159.98	
017351	VANDERBILT BAPTIST CHURCH COURAGEOUS C	11/12/2024	EFT	0.00	880.18	17646
20240001	Invoice	09/30/2024	AFTER SCHOOL COURAGEOUS COBRAS 9/...	0.00	880.18	
015670	WAGeworks, INC.	11/12/2024	EFT	0.00	350.00	17647
INV7111542	Invoice	11/12/2024	ADMINISTRATION,COMPLIANCE FEES 10/...	0.00	350.00	
016372	WALLER CO ASPHALT, INC	11/12/2024	EFT	0.00	2,689.50	17648
28216	Invoice	11/12/2024	CM 24.45T	0.00	2,689.50	
010371	THOMSON REUTERS - WEST PAYMENT CENTER	11/12/2024	EFT	0.00	1,509.67	17649
850990401	Invoice	11/12/2024	ONLINE SOFTWARE SUB 10/24	0.00	561.17	
851060990	Invoice	11/12/2024	LIBRARY PLAN CHRGS 11/24	0.00	948.50	
010378	YK COMMUNICATIONS LTD	11/12/2024	EFT	0.00	2,068.32	17650
10193410	Invoice	11/12/2024	SURGE STRIP,CONVERTER,ANTENNA MO...	0.00	194.96	
10194049	Invoice	11/12/2024	348178 SERV JP2, C2 11/24	0.00	223.92	
10194178	Invoice	11/12/2024	455850 SERV 11/24	0.00	184.44	
10195667	Invoice	11/12/2024	CLOUDCAM,STORAGE MGMT-CH,JAIL,SB ...	0.00	1,465.00	
012075	TEXAS DEPARTMENT OF TRANSPORTATION - A	11/14/2024	EFT	0.00	17,684.00	17651
10/31/24	Invoice	11/12/2024	AIRPORT LAYOUT PLAN MATCH	0.00	17,684.00	
017280	LILLIAN C. COMPTON	11/20/2024	EFT	0.00	58.00	17652
11/19/24	Invoice	11/19/2024	1 DAY SERVICE 11/19	0.00	58.00	
017282	CAROL A. COX	11/20/2024	EFT	0.00	58.00	17653
11/19/24	Invoice	11/19/2024	1 DAY SERVICE 11/19	0.00	58.00	
017276	BETHANY R. DAVIS	11/20/2024	EFT	0.00	58.00	17654
11/19/24	Invoice	11/19/2024	1 DAY SERVICE 11/19	0.00	58.00	
017278	MICHAEL T. ELLIS	11/20/2024	EFT	0.00	58.00	17655
11/19/24	Invoice	11/19/2024	1 DAY SERVICE 11/19	0.00	58.00	
017284	KIMBERLY W. FOJTIK	11/20/2024	EFT	0.00	58.00	17656
11/19/24	Invoice	11/19/2024	1 DAY SERVICE 11/19	0.00	58.00	
017277	WILLIAM CRAIG HAYDEN	11/20/2024	EFT	0.00	58.00	17657
11/19/24	Invoice	11/19/2024	1 DAY SERVICE 11/19	0.00	58.00	
017286	HOLLY B. JEDLICKA	11/20/2024	EFT	0.00	58.00	17658
11/19/24	Invoice	11/19/2024	1 DAY SERVICE 11/19	0.00	58.00	
017285	KATHERINE D. NEUMANN	11/20/2024	EFT	0.00	58.00	17659
11/19/24	Invoice	11/19/2024	1 DAY SERVICE 11/19	0.00	58.00	
017283	HARRY L. ODELL	11/20/2024	EFT	0.00	58.00	17660
11/19/24	Invoice	11/19/2024	1 DAY SERVICE 11/19	0.00	58.00	
017281	LEE-ANN R. SHELTON	11/20/2024	EFT	0.00	58.00	17661

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11/19/24	Invoice	11/19/2024	1 DAY SERVICE 11/19	0.00	58.00	
017287	SELENA M. SHELTON	11/20/2024	EFT	0.00	58.00	17662
11/19/24	Invoice	11/19/2024	1 DAY SERVICE 11/19	0.00	58.00	
016451	ALAMO LUMBER COMPANY	11/26/2024	EFT	0.00	208.34	17663
2411-833038	Invoice	11/26/2024	SPRAY PAINT RANGE	0.00	9.98	
2411-834288	Invoice	11/26/2024	EXT CORDS,DOOR KNOB,DUCK TAPE,6 PR...	0.00	134.40	
2411-835184	Invoice	11/26/2024	ENGINEER'S HAMMER,CONCRETE MIX	0.00	63.96	
016164	AMAZON CAPITAL SERVICES, INC.	11/26/2024	EFT	0.00	1,576.18	17664
19CH-G61N-1P1Q	Invoice	11/26/2024	LABELS, ENVELOPES, CRAFT SUPPLIES	0.00	264.49	
1KCF-NV6T-4XKG	Invoice	11/26/2024	TEMP SENSOR-140H,SHOP HEATER	0.00	472.69	
1KN6-CFYH-46KL	Invoice	11/26/2024	DESK, FILING CABINET (3)	0.00	811.46	
1WXP-D43M-1PC4	Invoice	11/26/2024	LAPTOP EXTERNAL CD/DVD DRIVE	0.00	27.54	
011302	ANDERSON MACHINERY COMPANY, INC.	11/26/2024	EFT	0.00	722.40	17665
P502VM	Invoice	11/26/2024	TEETH 80CT BOMAG	0.00	722.40	
017360	BRYAN LEE BAILEY	11/26/2024	EFT	0.00	210.00	17666
23119	Invoice	11/26/2024	TOW FROM VICTORIA-HOMICIDE INVESTI...	0.00	210.00	
017359	ARACELI PABLO BALANDRANO	11/26/2024	EFT	0.00	400.00	17667
638959	Invoice	11/26/2024	PAINT - VETERAN SERVICE OFFICE	0.00	400.00	
017213	BC UPFITTERS	11/26/2024	EFT	0.00	8,015.00	17668
1161	Invoice	11/26/2024	SIREN,LIGHTS,INSTALL-2024 CHEV TAHOE ...	0.00	6,755.00	
1163	Invoice	11/26/2024	SPOTLIGHT INSTALL 314	0.00	630.00	
1165	Invoice	11/26/2024	REMOVE CAMERA SYSTEM,CHANGE CENT...	0.00	630.00	
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	11/26/2024	EFT	0.00	515.99	17669
481165	Invoice	11/26/2024	V-BELT-02 INTL HAUL TRK	0.00	26.10	
481190	Invoice	11/26/2024	SWITCH-10YD DUMP TRK	0.00	27.43	
481512	Invoice	11/26/2024	UNIV LICENSE PLATE,FUEL	0.00	45.48	
559843	Invoice	11/26/2024	BLADE KIT,TRIMMER	0.00	416.98	
016585	BRANDON CALLIS	11/26/2024	EFT	0.00	641.78	17670
11/7/24	Invoice	11/26/2024	MILEAGE,MEAL PER DIEM TRAINING 11/3-...	0.00	616.78	
FY11202024	Invoice	11/26/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
015508	CITIBANK	11/26/2024	EFT	0.00	13,175.84	17671
361556159-KJ	Invoice	11/20/2024	(KJ) R ALMONTE LLC-CARTEL TRAINING 11...	0.00	495.00	
3651556159-2CM	Credit Memo	11/26/2024	(CM) TOP HAND FEED POTTING SOIL REF...	0.00	-71.40	
3651556159-2DJ	Invoice	11/26/2024	(DJ) ALL ABOUT FLOWERS-REIMB BY DJ	0.00	55.63	
3651556159-2DK	Invoice	11/26/2024	(DK) SAN MARCOS EMBASSY SUITES LODG...	0.00	893.60	
3651556159-2JT1	Invoice	11/26/2024	(JT1) HCTRA EZ TAG REBILL	0.00	180.00	
3651556159-2KJ	Invoice	11/26/2024	(KJ) SIRCHIE TEST KITS	0.00	39.43	
3651556159-2SM	Credit Memo	11/26/2024	(SM) VRBO TAXES CREDIT	0.00	-24.60	
3651556159-BA	Invoice	11/26/2024	(BA) DOLLAR GEN PHOTO FRAME	0.00	5.00	
3651556159-CG	Invoice	11/26/2024	(CG) STRIPES TRANSPORT MEALS	0.00	22.98	
3651556159-CM	Invoice	11/26/2024	(CM) NAE4 CONF TRAVEL,LODGING,DG-A...	0.00	834.55	
3651556159-DJ	Invoice	11/26/2024	(DJ) TRAINING,LODGING CALLIS,GRAND J...	0.00	825.29	
3651556159-DK	Invoice	11/26/2024	(DK) JCTO VEHICLE REGISTRATION (4)	0.00	32.00	
3651556159-DS	Invoice	11/26/2024	(DS) TSC K9 FOOD,WATER HOSE REPAIR	0.00	95.98	
3651556159-GM	Invoice	11/26/2024	(GM) SAN MARCOS EMBASSY SUITES LOD...	0.00	357.44	
3651556159-JC	Invoice	11/26/2024	(JC) HEB PROGRAM CANDY	0.00	32.48	
3651556159-JP	Invoice	11/26/2024	(JP) USPS SHIP GUN SLIDE	0.00	19.54	
3651556159-JT1	Invoice	11/26/2024	(JT1) INMATE RX,FOOD HANDLER CERT,LA...	0.00	395.23	
3651556159-JT2	Invoice	11/26/2024	(JT2) SAM'S,HEB FOOD	0.00	4,248.45	
3651556159-KB	Invoice	11/26/2024	(KB) HEB DRINKS,SNACKS ELECTION TRAIN...	0.00	107.36	
3651556159-LL	Invoice	11/26/2024	(LL) ZOOM.US ANNUAL SUBSCRIPTION 9/...	0.00	159.90	
3651556159-LZ	Invoice	11/26/2024	(LZ) PSI TESTING PESTICIDE APPLICATOR E...	0.00	256.00	
3651556159-MD	Invoice	11/20/2024	(MD) SHERATON TACA CONF 10/15-10/18...	0.00	642.99	

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3651556159-MH	Invoice	11/26/2024	(MH-EXT) AGEX FALL CONF REG,OMNI LO...	0.00	243.30	
3651556159-ML	Invoice	11/26/2024	(ML) BROOKSHIRE BROS,BBQ TO GO CLEA...	0.00	140.33	
3651556159-PG	Invoice	11/26/2024	(PG) USPS POSTAGE,HERTZ CAR RENTAL,...	0.00	195.47	
3651556159-RB	Invoice	11/26/2024	(RB) DAVIS BROS AUTO RADIATOR CLEAN...	0.00	89.70	
3651556159-SM	Invoice	11/26/2024	(SM) HARRISON CO TDCA CLE HOURS MA...	0.00	77.00	
3651556159-TT	Invoice	11/26/2024	(TT) FOOD,TV,RAZORS,TOOTHPASTE,SOAP..	0.00	2,272.03	
3651556159-WB	Invoice	11/26/2024	(WB) JCTO VEH REG 2018 FORD TRK	0.00	9.50	
3651556159-WH	Invoice	11/26/2024	(WH) JCTO REG,SAN MARCOS EMBASSY SU..	0.00	545.66	
	Void	11/26/2024	EFT	0.00	0.00	17672
016409	COASTAL BEND POWER SERVICE, LLC	11/26/2024	EFT	0.00	515.88	17673
24303-1	Invoice	11/26/2024	HVAC BREAKER REPLACEMENT-CH	0.00	245.88	
24312-1	Invoice	11/26/2024	REPLACE OUTLET-LAUNDRY ROOM	0.00	270.00	
015490	KARL CRANEK	11/26/2024	EFT	0.00	25.00	17674
FY11202024	Invoice	11/26/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
012386	C. MICHELLE DARILEK	11/26/2024	EFT	0.00	25.00	17675
FY11202024	Invoice	11/26/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
011184	DISTRICT 11 TAE 4-HA	11/26/2024	EFT	0.00	20.00	17676
123	Invoice	11/26/2024	MEETING REGISTRATION 12/18 MERCER	0.00	20.00	
016137	MONICA H. FOSTER	11/26/2024	EFT	0.00	25.00	17677
FY11202024	Invoice	11/26/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
012813	JORGE FRANCO	11/26/2024	EFT	0.00	187.25	17678
11/10/24	Invoice	11/26/2024	MEAL PER DIEM-OLS KINGSVILLE 11/7-11...	0.00	162.25	
FY11202024	Invoice	11/26/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
011618	FRIENDS OF ELDER CITIZENS, INC	11/26/2024	EFT	0.00	7,500.00	17679
2025-1	Invoice	11/26/2024	FY25 ALLOCATION 1ST QUARTER	0.00	7,500.00	
011681	GANADO FEED & MORE	11/26/2024	EFT	0.00	613.00	17680
186969	Invoice	11/26/2024	UNIFORM JEANS (12),SHIRTS (8)	0.00	613.00	
010214	GULF COAST PAPER CO, INC	11/26/2024	EFT	0.00	946.98	17681
2589944	Invoice	11/26/2024	LAUNDRY DETERGENT,TOILET PAPER	0.00	428.80	
2591058	Invoice	11/26/2024	CHANGING TABLE STATION	0.00	235.71	
2591059	Invoice	11/26/2024	FACE MASK	0.00	1.95	
2593426	Invoice	11/26/2024	MOP HEAD,GLASS CLNR,URNL SCRNS,BO...	0.00	100.91	
2594779	Invoice	11/26/2024	PAPER TWLS,TISSUE,LINERS,URNL SCRNS	0.00	179.61	
015064	GUTIERREZ CEMENT CONTRACTORS INC	11/26/2024	EFT	0.00	11,500.00	17682
G202460	Invoice	11/26/2024	SIDEWALK - MUSEUM, OLD JAIL	0.00	11,500.00	
013115	HANSA-FLEX USA (FORMERLY HATEC)	11/26/2024	EFT	0.00	1,262.52	17683
1840204851	Invoice	11/26/2024	HYD HOSES (2) BOOM MOWER	0.00	633.42	
1840204951	Invoice	11/26/2024	HYDRAULIC HOSE (1) BOOM MOWER	0.00	629.10	
017357	HOBART SERVICE	11/26/2024	EFT	0.00	18.31	17684
36374335	Invoice	11/26/2024	FREIGHT-RANGE CENTER PLATES WARRAN...	0.00	18.31	
010274	MARY HORTON	11/26/2024	EFT	0.00	319.15	17685
11/08/24	Invoice	11/26/2024	MILEAGE,MEAL PER DIEM,TOLL PFIA 11/6-...	0.00	264.15	
220574	Invoice	11/26/2024	ANNUAL PHYSICAL CO-PAY 11/14	0.00	30.00	
FY11202024	Invoice	11/26/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
015322	STEPHANIE HUDGEONS	11/26/2024	EFT	0.00	25.00	17686
FY11202024	Invoice	11/26/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
013963	WAYNE HUNT	11/26/2024	EFT	0.00	39.55	17687
FY11202024	Invoice	11/26/2024	CELL PHONE REIMBURSEMENT	0.00	39.55	
016221	JOHN JACOBS	11/26/2024	EFT	0.00	40.00	17688

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FY11202024	Invoice	11/26/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
010514	KELLY R. JANICA	11/26/2024	11/26/2024 EFT	0.00	288.00	17689
11/14/24	Invoice	11/26/2024	MEAL PER DIEM MEXICAN CARTELS & GA...	0.00	288.00	
010393	KOTLAR PLUMBING CO, INC	11/26/2024	11/26/2024 EFT	0.00	306.96	17690
50372	Invoice	11/26/2024	LEAK REPAIR CELL 203	0.00	306.96	
015579	KARA KOVAR	11/26/2024	11/26/2024 EFT	0.00	25.00	17691
FY11202024	Invoice	11/26/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
016001	LABSOURCE, INC.	11/26/2024	11/26/2024 EFT	0.00	740.18	17692
6643068	Invoice	11/26/2024	GLOVES-JAIL STAFF	0.00	740.18	
015836	STEPHEN LANG	11/26/2024	11/26/2024 EFT	0.00	40.00	17693
FY11202024	Invoice	11/26/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
015854	JAMES LEWIS	11/26/2024	11/26/2024 EFT	0.00	192.00	17694
585144	Invoice	11/26/2024	REMOVE REFRIGERANT (24)	0.00	192.00	
015362	LIBERTY TIRE SERVICES, LLC	11/26/2024	11/26/2024 EFT	0.00	2,079.22	17695
2851709	Invoice	11/26/2024	TIRE DISPOSAL 10/30 (401)	0.00	2,079.22	
012690	MICHAEL LUERA	11/26/2024	11/26/2024 EFT	0.00	29.11	17696
FY11202024	Invoice	11/26/2024	CELL PHONE REIMBURSEMENT	0.00	29.11	
010347	LYNN ENGINEERING, LLC	11/26/2024	11/26/2024 EFT	0.00	4,275.00	17697
E2532.006	Invoice	11/26/2024	LIFT STATION REHAB WCID #2 THRU 10/26	0.00	4,275.00	
017632	MERCER CONSTRUCTION COMPANY	11/26/2024	11/26/2024 EFT	0.00	246,231.05	17698
2761001	Invoice	11/26/2024	WCID NO 2 LIFT STATION REHAB PROJ CD...	0.00	246,231.05	
016147	M. COURTNEY MERCER	11/26/2024	11/26/2024 EFT	0.00	30.00	17699
10/17/24 -2	Invoice	11/26/2024	MEAL PER DIEM ADJ 10/14-10/17	0.00	30.00	
011773	MIDWEST TAPE	11/26/2024	11/26/2024 EFT	0.00	184.96	17700
506269602	Invoice	11/26/2024	AUDIOBOOKS (2)	0.00	84.98	
506303876	Invoice	11/26/2024	AUDIOBOOKS (1)	0.00	49.99	
506303878	Invoice	11/26/2024	AUDIOBOOKS (1)	0.00	49.99	
011740	ODP BUSINESS SOLUTIONS, LLC	11/26/2024	11/26/2024 EFT	0.00	480.99	17701
392557194001	Invoice	11/26/2024	PAPER,INK,POST ITS,ENV,CORR TAPE,FLAG...	0.00	480.03	
392557717001	Invoice	11/26/2024	HIGHLIGHTERS	0.00	10.53	
394957499001	Credit Memo	11/26/2024	SHEET PROTECTORS CREDIT	0.00	-9.57	
012095	O'REILLY AUTO PARTS	11/26/2024	11/26/2024 EFT	0.00	1,048.28	17702
646-359057	Invoice	11/26/2024	OIL, AIR, FUEL FILTERS	0.00	630.67	
646-359218	Invoice	11/26/2024	TAPE,HEAT SHRINK,WIRE TIES-HAUL TRK	0.00	16.97	
646-360019	Invoice	11/26/2024	AIR FILTERS,FUEL FILTERS,OIL FILTERS,VP...	0.00	400.64	
017125	WILLIAM PATTERSON	11/26/2024	11/26/2024 EFT	0.00	1,450.00	17703
2405-11696	Invoice	11/26/2024	GLISSON FEE-FINAL	0.00	350.00	
2407-11764	Invoice	11/26/2024	DAVILA FEE-FINAL FY24 8/15-9/20	0.00	500.00	
2407-11764 FY25	Invoice	11/26/2024	DAVILA FEE-FINAL FY25 10/10-11/14	0.00	600.00	
011888	PERFORMANCE FOOD GROUP, INC.	11/26/2024	11/26/2024 EFT	0.00	469.26	17704
3076486	Invoice	11/26/2024	MILK	0.00	469.26	
015201	CYNDI POULTON	11/26/2024	11/26/2024 EFT	0.00	40.00	17705
FY11202024	Invoice	11/26/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
013147	REIFEL LAW FIRM, PLLC	11/26/2024	11/26/2024 EFT	0.00	900.00	17706
2306-11485	Invoice	11/26/2024	LUGO FEE-FINAL (2)	0.00	900.00	
016744	JOE A. RIVERA	11/26/2024	11/26/2024 EFT	0.00	350.00	17707

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2304-11438	Invoice	11/26/2024	HARDAWAY FEE-FINAL	0.00	350.00	
016686	SCHEIBE CONSULTING, LLC	11/26/2024	11/26/2024 EFT	0.00	11,505.00	17708
291-4	Invoice	11/26/2024	COX & KELLER CREEK SERV 10/1-10/31	0.00	11,505.00	
014394	MP2 ENERGY TEXAS LLC	11/26/2024	11/26/2024 EFT	0.00	10,622.60	17709
2082371	Invoice	11/26/2024	10415 SERV 9/18-11/7 102,764KWH	0.00	10,622.60	
012970	JILL S. SKLAR	11/26/2024	11/26/2024 EFT	0.00	35.37	17710
FY11202024	Invoice	11/26/2024	CELL PHONE REIMBURSEMENT	0.00	35.37	
015622	SOUTHERN HEALTH PARTNERS, INC	11/26/2024	11/26/2024 EFT	0.00	13,489.34	17711
BASE51967	Invoice	11/26/2024	INMATE MEDICAL SERV 12/24	0.00	13,489.34	
014541	SUN COAST RESOURCES, INC.	11/26/2024	11/26/2024 EFT	0.00	9,071.03	17712
10/24 300	Invoice	11/26/2024	FUEL 300 43.7G 10/9-10/31	0.00	120.43	
10/24 301	Invoice	11/26/2024	FUEL 301 28.4G 10/17-10/25	0.00	78.26	
10/24 302	Invoice	11/26/2024	FUEL 302 193.9G 10/2-10/30	0.00	534.42	
10/24 303	Invoice	11/26/2024	FUEL 303 8.8G 10/16	0.00	24.26	
10/24 305	Invoice	11/26/2024	FUEL 305 63G 10/7-10/17	0.00	173.64	
10/24 306	Invoice	11/26/2024	FUEL 306 114G 10/4-10/30	0.00	314.16	
10/24 307	Invoice	11/26/2024	FUEL 307 187.3G 10/2-10/31	0.00	516.18	
10/24 308	Invoice	11/26/2024	FUEL 308 254.4G 10/2-10/31	0.00	701.16	
10/24 309	Invoice	11/26/2024	FUEL 309 105.6G 10/4-10/28	0.00	291.05	
10/24 310	Invoice	11/26/2024	FUEL 310 137.3G 10/3-10/31	0.00	378.41	
10/24 311	Invoice	11/26/2024	FUEL 311 124.2G 10/1-10/18	0.00	342.28	
10/24 312	Invoice	11/26/2024	FUEL 312 241.9G 10/1-10/31	0.00	666.66	
10/24 313	Invoice	11/26/2024	FUEL 313 177.7G 10/1-10/29	0.00	489.78	
10/24 314	Invoice	11/26/2024	FUEL 314 276.9G 10/1-10/31	0.00	763.19	
10/24 333	Invoice	11/26/2024	FUEL 333 144.4G 10/7-10/31	0.00	397.96	
10/24 338	Invoice	11/26/2024	FUEL 338 165.7G 10/1-10/30	0.00	456.69	
10/24 371	Invoice	11/26/2024	FUEL 371 259.9G 10/1-10/24	0.00	716.34	
10/24 EOC	Invoice	11/26/2024	FUEL EOC 123.5G 10/7-10/25	0.00	340.39	
10/24 JT	Invoice	11/26/2024	FUEL JT 241.9G 10/1-10/31	0.00	666.70	
97616170	Invoice	11/26/2024	FUEL TS 27.6G 10/1	0.00	76.07	
97624599	Invoice	11/26/2024	DELO 15W-40, 55GAL	0.00	1,023.00	
	Void	11/26/2024	11/26/2024 EFT	0.00	0.00	17713
015167	STEVE THOMPSON	11/26/2024	11/26/2024 EFT	0.00	25.00	17714
FY11202024	Invoice	11/26/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
015597	TARA TIMBERLAKE	11/26/2024	11/26/2024 EFT	0.00	40.00	17715
FY11202024	Invoice	11/26/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
016560	TISD, INC.	11/26/2024	11/26/2024 EFT	0.00	364.98	17716
931913-2024110...	Invoice	11/26/2024	931913 SERV 11/8-12/7	0.00	184.99	
931914-2024110...	Invoice	11/26/2024	931914 SERV 11/8-12/7	0.00	179.99	
012750	TEXAS MEXICAN RAILWAY CO/KANSAS CITY SO	11/26/2024	11/26/2024 EFT	0.00	322.00	17717
540000152660	Invoice	11/26/2024	LEASE, PARKING LOT 11/24	0.00	322.00	
015185	TYLER TECHNOLOGIES, INC.	11/26/2024	11/26/2024 EFT	0.00	1,660.97	17718
20-156673	Invoice	11/26/2024	MEAL PER DIEM, LODGING, AUTO RENTAL,...	0.00	1,660.97	
015690	UNITED AGRICULTURAL COOP, INC	11/26/2024	11/26/2024 EFT	0.00	1,519.10	17719
92739	Invoice	11/26/2024	BUNGEE CORDS-HWY35 BOAT RAMP TRA...	0.00	11.80	
92836	Invoice	11/26/2024	UNIFORM JEANS, SHIRTS	0.00	1,049.88	
92843	Invoice	11/26/2024	BIFEN	0.00	42.29	
92893	Invoice	11/26/2024	SOLENOIDS GMC SPRAY TRUCK (SPLIT 2,4)	0.00	494.97	
92989	Credit Memo	11/26/2024	UNIFORM JEANS (4) SHIMEK CREDIT	0.00	-135.96	
92989-2	Invoice	11/26/2024	UNIFORM JEANS (1) 34X38 1031MWZPW ...	0.00	23.99	
92990	Invoice	11/26/2024	SCREWS, FASTENERS	0.00	4.38	
93045	Invoice	11/26/2024	SCREWS, FASTENERS-NH TRACTOR #2	0.00	12.48	

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93070	Invoice	11/26/2024	PROPANE	0.00	15.27	
017351	VANDERBILT BAPTIST CHURCH COURAGEOUS C	11/26/2024	EFT	0.00	2,335.56	17720
20240002	Invoice	11/26/2024	AFTER SCHOOL COURAGEOUS COBRAS 10...	0.00	2,335.56	
016372	WALLER CO ASPHALT, INC	11/26/2024	EFT	0.00	3,271.40	17721
28237	Invoice	11/26/2024	CM 29.74T	0.00	3,271.40	
010335	TAC HEBP	11/29/2024	EFT	0.00	184,564.60	17722
48466202412	Invoice	11/29/2024	RETIREE INSURANCE PREMIUM 12/24	0.00	2,506.58	
INV0005074	Invoice	11/01/2024	DENTAL INSURANCE	0.00	295.59	
INV0005075	Invoice	11/01/2024	DENTAL INSURANCE	0.00	840.14	
INV0005076	Invoice	11/01/2024	MEDICAL INSURANCE	0.00	18,113.60	
INV0005077	Invoice	11/01/2024	MEDICAL INSURANCE	0.00	4,456.03	
INV0005084	Invoice	11/01/2024	VISION OPTIONAL PLAN	0.00	256.87	
INV0005092	Invoice	11/15/2024	DENTAL INSURANCE	0.00	54.40	
INV0005093	Invoice	11/15/2024	DENTAL INSURANCE	0.00	295.59	
INV0005094	Invoice	11/15/2024	DENTAL INSURANCE	0.00	840.14	
INV0005095	Invoice	11/15/2024	MEDICAL INSURANCE	0.00	2,419.84	
INV0005096	Invoice	11/15/2024	MEDICAL INSURANCE	0.00	18,113.60	
INV0005097	Invoice	11/15/2024	MEDICAL INSURANCE	0.00	4,456.03	
INV0005098	Invoice	11/15/2024	LIFE INSURANCE	0.00	9.16	
INV0005105	Invoice	11/15/2024	VISION OPTIONAL PLAN	0.00	256.87	
INV0005111	Invoice	11/29/2024	DENTAL INSURANCE	0.00	2,366.40	
INV0005112	Invoice	11/29/2024	DENTAL INSURANCE	0.00	544.00	
INV0005113	Invoice	11/29/2024	MEDICAL INSURANCE	0.00	105,263.04	
INV0005114	Invoice	11/29/2024	MEDICAL INSURANCE	0.00	22,988.48	
INV0005115	Invoice	11/29/2024	LIFE INSURANCE	0.00	398.24	
INV0005116	Invoice	11/29/2024	LIFE INSURANCE	0.00	90.00	
	Void	11/29/2024	EFT	0.00	0.00	17723
016608	ALLIANCE LAUNDRY SYSTEMS, LLC	11/27/2024	EFT	0.00	281.25	17724
6001815792	Invoice	09/30/2024	DRYER REPAIR-JAIL	0.00	281.25	
015177	DENNIS G. KARL	11/12/2024	Regular	0.00	-33.38	103633
015245	SYSCO SAN ANTONIO FS, INC.	11/04/2024	Regular	0.00	2,665.61	103808
913216201-2	Invoice	09/30/2024	FOOD	0.00	111.96	
913314209	Invoice	09/30/2024	FOOD	0.00	2,553.65	
016608	ALLIANCE LAUNDRY SYSTEMS, LLC	11/26/2024	Regular	0.00	-281.25	103809
016608	ALLIANCE LAUNDRY SYSTEMS, LLC	11/12/2024	Regular	0.00	281.25	103809
6001815792	Invoice	09/30/2024	DRYER REPAIR-JAIL	0.00	281.25	
015066	AT&T	11/12/2024	Regular	0.00	424.68	103810
512A4307510029...	Invoice	11/12/2024	512A4307510029 SERV 10/15-11/14	0.00	424.68	
014876	AT&T MOBILITY	11/12/2024	Regular	0.00	970.65	103811
287314669152X...	Invoice	09/30/2024	287314669152 SERV 9/8-10/7	0.00	929.90	
287339797481X...	Invoice	09/30/2024	287339797481 SERV 9/8-10/7	0.00	40.75	
010123	BAKER & TAYLOR, INC.	11/12/2024	Regular	0.00	2,103.55	103812
5019147619	Invoice	11/12/2024	BOOKS (76), MYLARS (51)	0.00	1,020.13	
5019169449	Invoice	11/12/2024	BOOKS (84),MYLARS (60)	0.00	1,083.42	
010599	BOB BARKER CO., INC.	11/12/2024	Regular	0.00	1,146.19	103813
INV2075340	Invoice	11/12/2024	TOOTHBRUSH,TOOTHPASTE,DEODORANT,...	0.00	1,139.10	
INV2076023	Invoice	11/12/2024	TOILET PLUNGER	0.00	7.09	
011153	WAYNE BUBELA	11/12/2024	Regular	0.00	284.10	103814
10/16/24	Invoice	11/12/2024	MILEAGE RERAC MEETING 10/16	0.00	46.90	
10/24/24	Invoice	11/12/2024	MILEAGE,MEAL PER DIEM CJCA CONF 10/...	0.00	237.20	
010188	CENTERPOINT ENERGY ENTEX	11/12/2024	Regular	0.00	49.69	103815

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10/24P2	Invoice	11/12/2024	28466951 SERV 9/18-10/17	0.00	49.69	
011830	CINTAS FIRST AID SAFETY	11/12/2024	Regular	0.00	40.62	103816
5221230396	Invoice	09/30/2024	BURN CARE PUMP, HYDROCORTISONE CR...	0.00	32.70	
8407083726	Invoice	11/12/2024	TAPE DISPENSER	0.00	7.92	
013318	CITIZENS MEDICAL CENTER	11/12/2024	Regular	0.00	1,312.43	103817
M000844586	Invoice	11/12/2024	GLISSON MEDICAL SERV 10/19-10/20	0.00	1,312.43	
012267	CNA SURETY	11/12/2024	Regular	0.00	142.00	103818
72680218N	Invoice	11/12/2024	NOTARY BOND HOLUB 10/9/24-10/9/28	0.00	71.00	
72680490N	Invoice	11/12/2024	NOTARY BOND MILLER 10/10/24-10/10/28	0.00	71.00	
016004	CRAIN LUMBER COMPANY	11/12/2024	Regular	0.00	724.50	103819
424430	Invoice	11/12/2024	CONCRETE (2 PALLETS)	0.00	483.00	
625389	Invoice	11/12/2024	SAKRETE (42)-CULVERT	0.00	241.50	
015893	CULLIGAN OF VICTORIA	11/12/2024	Regular	0.00	124.10	103820
14252965-09302...	Invoice	09/30/2024	WATER 9/24	0.00	61.05	
14252965-10312...	Invoice	11/12/2024	COOLER RENTAL, BOTTLED WATER, CUPS ...	0.00	63.05	
010174	DENNIS AUTO SERVICE	11/12/2024	Regular	0.00	1,866.21	103821
3023	Invoice	11/12/2024	BRAKE REPAIR 306	0.00	1,866.21	
012702	DIAGNOSTIC IMAGING ASSOCIATES	11/12/2024	Regular	0.00	82.60	103822
2502618144	Invoice	11/12/2024	GLISSON MEDICAL SERV 10/20	0.00	75.65	
615-02502591240	Invoice	09/30/2024	MOSS MEDICAL SERV 8/11/24	0.00	6.95	
015699	DEPT OF INFORMATION RESOURCES	11/12/2024	Regular	0.00	1.10	103823
25090828N	Invoice	09/30/2024	LONG DISTANCE 9/24	0.00	1.10	
015464	DOGGETT HEAVY MACHINERY SERVICE, LLC/PO	11/12/2024	Regular	0.00	257.61	103824
W30985	Invoice	11/12/2024	HYD CYL, SEAL KIT, HYD KIT - JD 670G	0.00	257.61	
014221	DRIVING SAFETY SERVICES, LLC	11/12/2024	Regular	0.00	90.00	103825
24-1493741	Invoice	11/12/2024	DOT DRUG, ALCOHOL TESTS RTD LZ 10/2	0.00	90.00	
010184	EDNA AUTO SUPPLY	11/12/2024	Regular	0.00	1,220.20	103826
917069	Invoice	11/12/2024	WHEEL SEAL, BRAKE PADS, BRAKE LINE-SPR...	0.00	79.73	
917155	Invoice	11/12/2024	PRESSURE SWITCH, O-RING, STARTER VALV...	0.00	17.61	
917328	Invoice	11/12/2024	SEALING WASHERS	0.00	3.80	
917697	Invoice	11/12/2024	GREASE GUN, GREASE	0.00	47.94	
917700	Invoice	11/12/2024	PUNCH	0.00	21.10	
918179	Invoice	11/12/2024	BLADES	0.00	61.05	
918222	Invoice	11/12/2024	CAP-GRADALL	0.00	20.12	
918321	Invoice	11/12/2024	COMPRESSOR, DRIER - KUBOTA	0.00	950.00	
918804	Invoice	11/12/2024	V-BELT-NEW HOLLAND MOTOR GRADER	0.00	18.85	
010160	CITY OF EDNA	11/12/2024	Regular	0.00	2,039.08	103827
11/24CH1	Invoice	09/30/2024	19001 SERV 9/3-10/1 0G	0.00	61.26	
11/24CH2	Invoice	09/30/2024	190011 SERV 9/3-10/1 8455G	0.00	51.05	
11/24CH3	Invoice	09/30/2024	19101 SERV 9/3-10/1 0G	0.00	57.48	
11/24CH4	Invoice	09/30/2024	191011 SERV 9/3-10/1 0G	0.00	29.17	
11/24CHS	Invoice	09/30/2024	19301 SERV 9/3-10/1 30606G	0.00	138.36	
11/24HJ	Invoice	09/30/2024	5217101 SERV 9/3-10/1 169G	0.00	31.95	
11/24J	Invoice	09/30/2024	1811 SERV 9/3-10/1 207893G	0.00	1,103.15	
11/24JR	Invoice	09/30/2024	181 SERV 9/3-10/1 0G	0.00	31.95	
11/24M1	Invoice	09/30/2024	52188101 SERV 9/3-10/1 43265G	0.00	197.37	
11/24M2	Invoice	09/30/2024	521710 SERV 9/3-10/1 302G	0.00	57.48	
11/24P1	Invoice	09/30/2024	313010 SERV 9/3-10/1 1145G	0.00	59.17	
11/24SB	Invoice	09/30/2024	52264003 SERV 9/3-10/1 34770G	0.00	220.69	
010391	EFFICIENCY AIR, INC.	11/12/2024	Regular	0.00	225.00	103828

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64644	Invoice	11/12/2024	AC UNIT REPAIR, LABOR - DIST CLK	0.00	225.00	
014647	JOHN EVANS	11/12/2024	Regular	0.00	13,825.00	103829
2405-11674	Invoice	09/30/2024	N WHITE FEE-FINAL 6/4/20-9/30/24	0.00	9,000.00	
2405-11674 10/2...	Invoice	11/12/2024	N WHITE FEE-FINAL (3)	0.00	650.00	
2405-11674 10/2...	Invoice	11/12/2024	N WHITE FEE FINAL 10/1-10/3	0.00	3,000.00	
2407-11753	Invoice	11/12/2024	BRUNE FEE-FINAL	0.00	450.00	
2409-11785	Invoice	11/12/2024	MORALES FEE-FINAL	0.00	450.00	
2410 10/14/24	Invoice	11/12/2024	JUV KT FEE-2ND DETENTION HEARING	0.00	275.00	
016733	FORT BEND CO MEDICAL EXAMINER	11/12/2024	Regular	0.00	2,600.00	103830
1405	Invoice	11/12/2024	AUTOPSY M TRAVIS #24-01793J 7/12	0.00	2,600.00	
010161	CITY OF GANADO	11/12/2024	Regular	0.00	149.74	103831
11/24JP2	Invoice	11/12/2024	1228 SERV 9/24-10/30 1100G	0.00	74.87	
11/24P2	Invoice	11/12/2024	707 SERV 9/23-10/28 1800G	0.00	74.87	
010724	GOLDEN CRESCENT CASA	11/12/2024	Regular	0.00	60.00	103832
10/28/24	Invoice	11/12/2024	JUROR DONATIONS 3@\$20 10/28	0.00	60.00	
016684	GRAVES, HUMPHRIES, STAHL, LTD.	11/12/2024	Regular	0.00	2,556.83	103833
1-10/24	Invoice	11/12/2024	JP1 COLLECTION FEES 10/24	0.00	2,556.83	
013230	HELPING HANDS	11/12/2024	Regular	0.00	90.00	103834
10/28/24	Invoice	11/12/2024	JUROR DONATIONS 4@\$20, 1@\$10 10/28	0.00	90.00	
014421	MIKE HILLER	11/12/2024	Regular	0.00	273.36	103835
10/24	Invoice	11/12/2024	MILEAGE 10/8-10/31	0.00	273.36	
014550	HLAVINKA EQUIPMENT CO.	11/12/2024	Regular	0.00	14.54	103836
VIC-7047724	Invoice	11/12/2024	OIL SEALS- BUSH HOG SHREDDER	0.00	14.54	
010225	HIGHWAY 111 SHELL	11/12/2024	Regular	0.00	138.98	103837
211	Invoice	11/12/2024	OIL CHANGE 305	0.00	68.99	
890395	Invoice	11/12/2024	OIL CHANGE 308	0.00	69.99	
016389	INGRAM LIBRARY SERVICES	11/12/2024	Regular	0.00	1,093.16	103838
84200391	Invoice	11/12/2024	BOOKS (38) MYLAR (28)	0.00	430.92	
84283484	Invoice	11/12/2024	BOOKS (1)	0.00	20.66	
84440904	Invoice	11/12/2024	BOOKS (50), MYLARS (27)	0.00	641.58	
010236	JACKSON HEALTHCARE CENTER	11/12/2024	Regular	0.00	1,586.00	103839
617947	Invoice	09/30/2024	PRE-EMPLOYMENT DRUG TEST RR 6/13	0.00	63.00	
622808	Invoice	09/30/2024	POWELL MEDICAL SERVS 8/26-8/27	0.00	376.00	
624886	Invoice	09/30/2024	PRE-EMPLOYMENT DRUG TEST BJ 9/23	0.00	157.00	
626469	Invoice	11/12/2024	EMPLOYEE FLU VACCINES, ADMIN (33) 10/8	0.00	990.00	
015822	JACKSON CO TREASURER MARY HORTON	11/12/2024	Regular	0.00	810.00	103840
10/28/24	Invoice	11/12/2024	CASH JURY REIMBURSEMENT 10/28	0.00	810.00	
010232	JACKSON CO CO-WIDE DRAINAGE DISTRICT	11/12/2024	Regular	0.00	3,242.69	103841
9/24	Invoice	09/30/2024	PER CONTRACT 9/24	0.00	3,242.69	
010229	JACKSON CO HERALD TRIBUNE	11/12/2024	Regular	0.00	673.25	103842
106466	Invoice	09/30/2024	NOTICE COMM COURT SALARY INCREASE ...	0.00	168.00	
106699	Invoice	09/30/2024	RFP CONTINGENCY DEBRIS 9/25	0.00	202.50	
106700	Invoice	09/30/2024	RFP CDBG 9/18,9/25	0.00	118.35	
106701	Invoice	09/30/2024	RFP DEBRIS 9/25	0.00	118.80	
106702	Invoice	09/30/2024	RFP-HURRICANE SHUTTERS 8/7,8/14	0.00	65.60	
010237	JACKSON ELECTRIC COOP, INC.	11/12/2024	Regular	0.00	1,072.68	103843
10/24DPS	Invoice	11/12/2024	10217001 SERV 9/18-10/18 214KWH	0.00	47.71	
10/24P3	Invoice	11/12/2024	10210006 SERV 9/19-10/22 1780KWH	0.00	219.90	
10/24P4	Invoice	11/12/2024	10210001 SERV 9/18-10/18 1128KWH	0.00	144.68	
10/24SO	Invoice	11/12/2024	10210005 SERV 9/18-10/18 152KWH	0.00	41.13	

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10/24TOWER	Invoice	11/12/2024	10210008 SERV TOWER 9/18-10/18 2676...	0.00	308.92	
10/24TS1	Invoice	11/12/2024	10210002 SERV 9/18-10/18 108KWH	0.00	96.40	
10/24TS2	Invoice	11/12/2024	10210003 SERV 9/18-10/18 896KWH	0.00	120.07	
10/24TS3	Invoice	11/12/2024	10210004 SERV 9/18-10/18 84KWH	0.00	93.87	
015954	JOHS AUTO & STICKER STATION	11/12/2024	Regular	0.00	28.00	103844
826474	Invoice	11/12/2024	VEH INSP 03 INTL,79 CLEMENTS,92 INTL,11..	0.00	28.00	
010162	CITY OF LAWARD	11/12/2024	Regular	0.00	71.54	103845
12790	Invoice	11/12/2024	WATER, SEWER SERV 10/24 820G	0.00	71.54	
014995	LES ZEPLIN MOTORS	11/12/2024	Regular	0.00	58.00	103846
17984	Invoice	11/12/2024	WHEEL BEARING (4)	0.00	58.00	
016214	GLENN MARTIN	11/12/2024	Regular	0.00	184.94	103847
10/23/24	Invoice	11/12/2024	MILEAGE,MEAL PER DIEM CJCA CONF 10/...	0.00	184.94	
012288	TINA MATEJEK	11/12/2024	Regular	0.00	348.40	103848
10/24	Invoice	11/12/2024	MILEAGE 10/1-10/30	0.00	348.40	
010322	SHARON MATHIS	11/12/2024	Regular	0.00	384.66	103849
10/17/24	Invoice	11/12/2024	MILEAGE,MEAL PER DIEM TDCA MEETING...	0.00	384.66	
010288	NAGEL'S SERVICE STATION	11/12/2024	Regular	0.00	278.00	103850
101321	Invoice	11/12/2024	TIRE REPAIR-MAINTAINER	0.00	180.00	
91351	Invoice	11/12/2024	TIRES (2) LAWN MOWER	0.00	98.00	
017354	PATENT TITLE COMPANY	11/12/2024	Regular	0.00	31.65	103851
24-2974	Invoice	11/12/2024	FILING FEE REFUND	0.00	31.65	
010301	CLIFFORD K BORN	11/12/2024	Regular	0.00	150.00	103852
39416	Invoice	11/12/2024	WELD WEAR STRIPS-BACKHOE FRONT BU...	0.00	150.00	
012023	R & R PRINTING & GRAPHICS	11/12/2024	Regular	0.00	229.95	103853
60874	Invoice	11/12/2024	BUSINESS CARDS, LETTERHEAD, ENVELOP...	0.00	229.95	
016361	REDEEMER LUTHERAN CHURCH	11/12/2024	Regular	0.00	3,571.16	103854
202400010	Invoice	11/12/2024	AFTERSCHOOL ROUNDUP 10/24	0.00	3,571.16	
014920	RWS-VICTORIA LANDFILL	11/12/2024	Regular	0.00	10,466.98	103855
3430-000021550	Invoice	11/12/2024	DISPOSAL FEES 10/2-10/15 77.79T	0.00	4,542.16	
3430-000021619	Invoice	11/12/2024	DISPOSAL FEES 10/16-10/31 101.36T, TIRE...	0.00	5,924.82	
012099	SAFEGUARD ECOLOGY & COMPANY, LLC	11/12/2024	Regular	0.00	2,200.00	103856
117081	Invoice	11/12/2024	SPRAY OLD JAIL - TERMITES	0.00	2,200.00	
010489	SHOPPA'S FARM SUPPLY, INC.	11/12/2024	Regular	0.00	2,678.25	103857
1856843	Invoice	11/12/2024	GAUGE, REMOTES-R15, BLADES, SHOES, B...	0.00	1,990.24	
1856855	Invoice	11/12/2024	SPEED SENSOR JD6115D	0.00	147.66	
1862511	Invoice	11/12/2024	RIGHT WINDOW GLASS, WEATHER STRIP ...	0.00	540.35	
015245	SYSCO SAN ANTONIO FS, INC.	11/12/2024	Regular	0.00	2,789.44	103858
913415201	Invoice	11/12/2024	DAIRY, PASTA, MEAT, VEGGIES	0.00	1,750.68	
913465384	Invoice	11/12/2024	FOOD	0.00	1,038.76	
010585	TEXAS ASSOC OF COUNTIES	11/12/2024	Regular	0.00	200.00	103859
248723 FY25	Invoice	11/12/2024	JUDICIAL ACADEMY DUES 9/1/24-8/31/25 ...	0.00	200.00	
016557	TEXAS DISPOSAL SYSTEMS, INC.	11/12/2024	Regular	0.00	2,738.03	103860
8207159	Invoice	11/12/2024	RECYCLE,DISPOSAL FEES 10/24 7.27T	0.00	1,559.27	
8207275	Invoice	11/12/2024	DUMPSTERS - CH, SO 10/24	0.00	777.51	
8207279	Invoice	11/12/2024	DUMPSTERS SB 10/24	0.00	401.25	
015278	TEAFCS DISTRICT 11	11/12/2024	Regular	0.00	190.00	103861
101724	Invoice	11/12/2024	NEAFCS, TEAFCS, D11TEAFCS DUES MERC...	0.00	190.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
016024	T & T TIRES	11/12/2024	Regular	0.00	538.00	103862
14838	Invoice	11/12/2024	TIRES (2) CHEVY 2500	0.00	538.00	
017355	TITLE & ESCROW OF TEXAS	11/12/2024	Regular	0.00	12.00	103863
24-3010	Invoice	11/12/2024	FILING FEE REFUND	0.00	12.00	
016362	TOP HAND FEED	11/12/2024	Regular	0.00	177.00	103864
6557	Invoice	11/12/2024	UNIFORM SHIRTS (3),PANTS (2) JOINES	0.00	177.00	
016461	TRIPLEUS	11/12/2024	Regular	0.00	300.00	103865
11844	Invoice	09/30/2024	PORTABLE TOILET RENTAL 7/24,8/24,9/24	0.00	300.00	
011343	TEXAS DEPT OF STATE HEALTH SERV	11/12/2024	Regular	0.00	53.07	103866
2023605	Invoice	11/12/2024	BIRTH CERTIFICATE ACCESS 10/24	0.00	53.07	
013138	TEXAS JUSTICE COURT JUDGES ASSOC	11/12/2024	Regular	0.00	330.00	103867
9396	Invoice	11/12/2024	REG,LODGING JP SEMINAR 1/12-1/15 STA...	0.00	330.00	
011211	TEXAS PUBLIC HEALTH ASSOCIATION	11/12/2024	Regular	0.00	250.00	103868
200006087	Invoice	11/12/2024	VITAL STAT VIRTUAL REGIS 12/10-12/11 ...	0.00	250.00	
011821	TEXAS STATE UNIVERSITY	11/12/2024	Regular	0.00	270.00	103869
10987	Invoice	11/12/2024	REG,LODGING COURT PERSONNEL 4/16-4...	0.00	270.00	
013401	VICTORIA ELECTRIC COOPERATIVE INC	11/12/2024	Regular	0.00	39.95	103870
10/24P3	Invoice	11/12/2024	40082001 SERV 9/17-10/17 96KWH	0.00	39.95	
015297	VERIZON WIRELESS	11/12/2024	Regular	0.00	75.98	103871
9976176452	Invoice	11/12/2024	LPR DATA PLAN 10/13-11/12	0.00	75.98	
010443	VICTORIA CITY-COUNTY HEALTH DEPARTMENT	11/12/2024	Regular	0.00	2,100.00	103872
ENV24-12	Invoice	11/12/2024	ADV CONTRACT SERV 12/24	0.00	2,100.00	
010983	VOYAGER FLEET SYSTEMS, INC.	11/12/2024	Regular	0.00	644.30	103873
8693097732443	Invoice	11/12/2024	FUEL 239.96G,TRANSPORT MEAL 10/3-10/...	0.00	644.30	
010372	WESTHOFF MERCANTILE CO.	11/12/2024	Regular	0.00	1,027.73	103874
597695	Invoice	11/12/2024	PAINT SUPPLIES	0.00	94.11	
597780	Invoice	11/12/2024	PRIMER,CEMENT,PIPE CLNR,4X8 7/16"(2)	0.00	92.87	
597818	Invoice	11/12/2024	PIPE,LAG SCREWS(12)	0.00	35.52	
597847	Invoice	11/12/2024	PAINT,PRIMER,SEALER - EXTENSION	0.00	203.35	
597850	Invoice	11/12/2024	PAINT, PRIMER,CAULK - SO	0.00	446.93	
597931	Invoice	11/12/2024	PVC PRESSURE CAPS	0.00	8.09	
598033	Invoice	11/12/2024	RAT POISON,LIGHT BULBS,MARKING SPRAY	0.00	117.46	
598152	Invoice	11/12/2024	GARDEN HOSE ADAPTER,BRASS SHUT OFF...	0.00	29.40	
010377	XEROX CORPORATION	11/12/2024	Regular	0.00	1,800.63	103875
22188724	Invoice	09/30/2024	BASE CHARGE,COLOR PRINTS TAX-1 9/24	0.00	120.62	
22188725	Invoice	09/30/2024	BASE CHARGE TAX-2 9/24	0.00	100.54	
22188726	Invoice	09/30/2024	BASE CHARGE,COLOR PRINTS CO CLK-1 9/...	0.00	131.81	
22188727	Invoice	09/30/2024	BASE CHARGE,COLOR PRINTS CO CLK-2 9/...	0.00	128.03	
22188728	Invoice	09/30/2024	BASE CHARGE,COLOR PRINTS JP2 9/24	0.00	117.66	
22188729	Invoice	09/30/2024	BASE CHARGE,COLOR PRINTS DIST CLK 9/...	0.00	145.63	
22188730	Invoice	09/30/2024	BASE CHARGE,COLOR PRINTS TREAS,AUD ...	0.00	132.40	
22188731	Invoice	09/30/2024	BASE CHARGE JP1 9/24	0.00	100.54	
22188732	Invoice	09/30/2024	BASE CHARGE,COLOR PRINTS DA 9/24	0.00	285.43	
22188737	Invoice	09/30/2024	BASE CHARGE,COLOR PRINTS SO 9/24	0.00	132.68	
22188738	Invoice	09/30/2024	BASE CHARGE,COLOR PRINTS EXT 9/24	0.00	263.09	
22383285	Invoice	11/12/2024	BASE METER CHARGE LIB 10/24	0.00	142.20	
015177	DENNIS G. KARL	11/14/2024	Regular	0.00	33.38	103876
FY09192024	Invoice	09/24/2024	CELL PHONE REIMBURSEMENT	0.00	33.38	
015214	M. BRUCE AIRHART	11/26/2024	Regular	0.00	40.00	103879

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FY11202024	Invoice	11/26/2024	CELL PHONE REIMBURSEMENT		0.00	40.00	
017349 37946	AIRPORT LIGHTING SYSTEMS, INC. Invoice	11/26/2024	11/26/2024 INTERFACE BOARD, RIBBON CABLE	Regular	0.00	1,528.73	103880
015066 8075505906	AT&T Invoice	11/26/2024	11/26/2024 TOWER ASENOD CONN 8310012531194 S...	Regular	0.00	1,571.70	103881
014876 287314669152X...	AT&T MOBILITY Invoice	11/26/2024	11/26/2024 FIRST NET SERV 10/8-11/7	Regular	0.00	933.91	103882
010123 5019181997	BAKER & TAYLOR, INC. Invoice	11/26/2024	11/26/2024 READ-ALONG BOOKS (1)	Regular	0.00	106.08	103883
010549 FY11202024	RUSSELL BLOOM Invoice	11/26/2024	11/26/2024 CELL PHONE REIMBURSEMENT	Regular	0.00	40.00	103884
016096 FY11202024	BRAD BURTTSCHELL Invoice	11/26/2024	11/26/2024 CELL PHONE REIMBURSEMENT	Regular	0.00	25.00	103885
011830 5239342101	CINTAS FIRST AID SAFETY Invoice	11/26/2024	11/26/2024 ANTISEPTIC WIPES	Regular	0.00	9.64	103886
016475 2301-11377	DION A. CRAIG Invoice	11/26/2024	11/26/2024 SMITH FEE-FINAL	Regular	0.00	450.00	103887
011339 7567204	DEMCO, INC. Invoice	11/26/2024	11/26/2024 BOOKMARKS,BOOK BAGS,LABELS,BROWSE..	Regular	0.00	517.46	103888
010174 3067	DENNIS AUTO SERVICE Invoice	11/26/2024	11/26/2024 BRAKE REPAIR 314	Regular	0.00	1,606.91	103889
014221 24-1494373 24-1494512	DRIVING SAFETY SERVICES, LLC Invoice Invoice	11/26/2024 11/26/2024	11/26/2024 DRUG,ALCOHOL TESTING PROG MANAGE... RANDOM DOT DRUG,ALCOHOL TESTS JJ,D...	Regular	0.00 0.00	365.00 200.00 165.00	103890
010184 919096 919601	EDNA AUTO SUPPLY Invoice Invoice	11/26/2024 11/26/2024	11/26/2024 TOGGLE SWITCH,BUSHING,WIRE,FUSE-02 ... HEADLIGHT KIT RING,HEADLIGHT BULB-10...	Regular	0.00 0.00	66.65 35.51 31.14	103891
010391 64890	EFFICIENCY AIR, INC. Invoice	11/26/2024	11/26/2024 AIR VENTS (5), DAMPERS (5)	Regular	0.00	1,279.00	103892
016578 273262	FIRETRON, INC. Invoice	11/26/2024	11/26/2024 INSPECTION FIRE ALARM,SPRINKLER,BACK...	Regular	0.00	1,382.00	103893
010169 FY11202024	CURT GABRYSCH Invoice	11/26/2024	11/26/2024 CELL PHONE REIMBURSEMENT	Regular	0.00	40.00	103894
017361 3962	LESLIE GARZA Invoice	11/26/2024	11/26/2024 AUDITORIUM DEPOSIT REFUND 11/16	Regular	0.00	500.00	103895
016684 2-10/24	GRAVES, HUMPHRIES, STAHL, LTD. Invoice	11/26/2024	11/26/2024 JP2 COLLECTION FEES 10/24	Regular	0.00	2,215.31	103896
014421 FY11202024	MIKE HILLER Invoice	11/26/2024	11/26/2024 CELL PHONE REIMBURSEMENT	Regular	0.00	25.00	103897
010225 290008	HIGHWAY 111 SHELL Invoice	11/26/2024	11/26/2024 OIL CHANGE 314	Regular	0.00	69.99	103898
010236 627280	JACKSON HEALTHCARE CENTER Invoice	11/26/2024	11/26/2024 REYES MEDICAL SERVS 10/24	Regular	0.00	171.00	103899
010527 FY25	JACKSON CO SOIL & WATER CONSERVATION DI Invoice	11/26/2024	11/26/2024 ALLOCATION FY25	Regular	0.00	3,250.00	103900

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010232	JACKSON CO CO-WIDE DRAINAGE DISTRICT	11/26/2024	Regular	0.00	1,619.02	103901
10/24	Invoice	11/26/2024	PER CONTRACT 10/24	0.00	1,619.02	
010229	JACKSON CO HERALD TRIBUNE	11/26/2024	Regular	0.00	283.50	103902
106409	Invoice	09/30/2024	NOTICE ON TAX RATE	0.00	283.50	
016525	AMALIO JUNCO	11/26/2024	Regular	0.00	10.00	103903
24-0278	Invoice	11/06/2024	REFUND	0.00	10.00	
016458	K & M INSPECTION, LLC	11/26/2024	Regular	0.00	7.00	103904
9LJCVEZX48A3R	Invoice	11/26/2024	VEH INSPECTION-2006 STERLING/L7500 DI...	0.00	7.00	
015177	DENNIS G. KARL	11/26/2024	Regular	0.00	106.69	103905
10/23/24	Invoice	11/26/2024	MEAL PER DIEM CICA CONF 10/21-10/23	0.00	29.50	
FY11202024	Invoice	11/26/2024	CELL PHONE REIMBURSEMENT	0.00	77.19	
016214	GLENN MARTIN	11/26/2024	Regular	0.00	76.52	103906
FY11202024	Invoice	11/26/2024	CELL PHONE REIMBURSEMENT	0.00	76.52	
012288	TINA MATEJEK	11/26/2024	Regular	0.00	25.00	103907
FY11202024	Invoice	11/26/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
015843	MUNICIPAL SERVICES BUREAU-CTRMA PROCES	11/26/2024	Regular	0.00	2.67	103908
100092293455	Invoice	11/26/2024	TOLL CHGS 312 10/18	0.00	2.67	
016280	DOUGLAS K. NORMAN	11/26/2024	Regular	0.00	1,950.00	103909
2203-11142	Invoice	11/26/2024	PRESLEY APPELLATE BRIEF FEE	0.00	1,950.00	
010301	CLIFFORD K BORN	11/26/2024	Regular	0.00	1,364.82	103910
39417	Invoice	11/26/2024	BRACKET-FLAG POLE,REPAIR-SHREDDER,T...	0.00	1,364.82	
015128	JOEL PRICE	11/26/2024	Regular	0.00	40.00	103911
FY11202024	Invoice	11/26/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
012457	ROBSTOWN WELDING & FABRICATION, INC.	11/26/2024	Regular	0.00	1,200.00	103912
19531	Invoice	11/26/2024	TANK, FUEL, 1050G	0.00	1,200.00	
013640	B. DAVID ROSE	11/26/2024	Regular	0.00	62.00	103913
82-2-3313 10/21...	Invoice	11/26/2024	DAVILA RESTITUTION 10/21	0.00	62.00	
014920	RWS-VICTORIA LANDFILL	11/26/2024	Regular	0.00	4,186.73	103914
3430-000021691	Invoice	11/26/2024	DISPOSAL FEES 11/5-11/14 68.94T	0.00	4,186.73	
016893	ROBERT SCHILHAB	11/26/2024	Regular	0.00	33.00	103915
15-9-9535 9/19/...	Invoice	11/26/2024	ROBINO RESTITUTION 9/19	0.00	33.00	
017215	EVELYN SHEPPARD	11/26/2024	Regular	0.00	12.00	103916
18-7-10150 9/19...	Invoice	11/26/2024	SHEPPARD RESTITUTION 9/19	0.00	12.00	
010489	SHOPPA'S FARM SUPPLY, INC.	11/26/2024	Regular	0.00	1,220.13	103917
1870775	Invoice	11/26/2024	DOOR GLASS,HARDWARE,TRANS ELEC CO...	0.00	1,012.86	
1871856	Invoice	11/26/2024	GASKET KIT-JD TRACT	0.00	207.27	
015952	SINGLETON ASSOCIATES, PA	11/26/2024	Regular	0.00	7.02	103918
SAPA9395360	Invoice	11/26/2024	REYES SERV 10/24	0.00	7.02	
016987	DAKOTA SMITH	11/26/2024	Regular	0.00	25.00	103919
FY11202024	Invoice	11/26/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
014070	DARREN STANCIK	11/26/2024	Regular	0.00	40.00	103920
FY11202024	Invoice	11/26/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
012218	STANFORD VACUUM SERVICE, INC.	11/26/2024	Regular	0.00	385.00	103921
735659	Invoice	11/26/2024	PUMP GREASE TRAP 11/18	0.00	385.00	
015245	SYSCO SAN ANTONIO FS, INC.	11/26/2024	Regular	0.00	3,667.33	103922

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913518639	Invoice	11/26/2024	FRESH VEG, FRUIT, MEAT, DAIRY, PANTRY ...		0.00	3,667.33	
010585 359518	TEXAS ASSOC OF COUNTIES Invoice	11/26/2024	11/26/2024 VGY NEW ELECTED JUDGE, COMM CONF 1...	Regular	0.00	425.00	103923
015278 110824	TEAFCS DISTRICT 11 Invoice	11/26/2024	11/26/2024 RETREAT REGISTRATION 12/5 MERCER	Regular	0.00	50.00	103924
016024 14872 14910 14918	T & T TIRES Invoice Invoice Invoice	11/26/2024 11/26/2024 11/26/2024	11/26/2024 OIL CHANGE 309 OIL CHANGE 371 TIRE REPAIR 314	Regular	0.00 0.00 0.00	187.70 85.85 85.85 16.00	103925
014423 24-0418 24-0419	TEXAS PARKS & WILDLIFE Invoice Invoice	11/26/2024 11/26/2024	11/26/2024 SANTIAGO FINE GOMEZ FINE	Regular	0.00 0.00 0.00	170.00 85.00 85.00	103926
016461 11940	TRIPLEUS Invoice	11/26/2024	11/26/2024 PORTABLE TOILET RENTAL DPS 10/24	Regular	0.00 0.00	100.00 100.00	103927
015419 2025MF	TEXAS SCHOOL ASSESSORS ASSOCIATION Invoice	11/26/2024	11/26/2024 MEMBERSHIP DUES 2024	Regular	0.00 0.00	55.00 55.00	103928
010359 1042024	VICTORIA CO JUVENILE SERVICES Invoice	11/26/2024	11/26/2024 DETENTION 10/24	Regular	0.00 0.00	5,400.00 5,400.00	103929
010372 598328 598369 598448	WESTHOFF MERCANTILE CO. Invoice Invoice Invoice	11/26/2024 11/26/2024 11/26/2024	11/26/2024 OUTDOOR EXT CORDS, BATTERIES OUTDOOR EXT CORD, 2 WIRE GROUNDING... PRIMER SEALER, GALVANIZING PRIMER SP...	Regular	0.00 0.00 0.00	241.77 178.12 37.57 26.08	103930
016568 FY11202024	LEROY ZARATE Invoice	11/26/2024	11/26/2024 CELL PHONE REIMBURSEMENT	Regular	0.00 0.00	40.00 40.00	103931
016106 INV0005083 INV0005104	MASA MEDICAL TRANSPORT Invoice Invoice	11/01/2024 11/15/2024	11/29/2024 MASA MED TRANSPORT MASA MED TRANSPORT	Regular	0.00 0.00 0.00	507.00 253.50 253.50	103932
016413 INV0005085 INV0005106	NATIONAL FARM LIFE Invoice Invoice	11/01/2024 11/15/2024	11/29/2024 NATIONAL FARM LIFE INSURANCE NATIONAL FARM LIFE INSURANCE	Regular	0.00 0.00 0.00	1,895.26 947.63 947.63	103933
010287 INV0005080	NACO/SOUTH CENTRAL Invoice	11/01/2024	11/01/2024 PEBSCO DEFERRED COMP	Bank Draft	0.00 0.00	1,275.00 1,275.00	DFT0001355
013234 INV0005079	OFFICE OF THE ATTORNEY GENERAL Invoice	11/01/2024	11/01/2024 CHILD SUPPORT	Bank Draft	0.00 0.00	702.55 702.55	DFT0001356
010198 INV0005086 INV0005087 INV0005088	PROSPERITY BANK Invoice Invoice Invoice	11/01/2024 11/01/2024 11/01/2024	11/01/2024 FEDERAL WITHHOLDINGS FICA WITHHOLDINGS MEDICARE WITHHOLDINGS	Bank Draft	0.00 0.00 0.00	52,645.50 17,383.12 28,578.56 6,683.82	DFT0001357
012791 INV0005081	VALIC Invoice	11/01/2024	11/01/2024 VALIC DEFERRED COMP	Bank Draft	0.00 0.00	2,123.07 2,123.07	DFT0001358
010572 10/24	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS Invoice	11/18/2024	11/18/2024 SALES TAX 10/24	Bank Draft	0.00 0.00	849.03 849.03	DFT0001362
010287 INV0005101	NACO/SOUTH CENTRAL Invoice	11/15/2024	11/15/2024 PEBSCO DEFERRED COMP	Bank Draft	0.00 0.00	1,275.00 1,275.00	DFT0001363
013234 INV0005100	OFFICE OF THE ATTORNEY GENERAL Invoice	11/15/2024	11/15/2024 CHILD SUPPORT	Bank Draft	0.00 0.00	702.55 702.55	DFT0001364
010198	PROSPERITY BANK		11/15/2024	Bank Draft	0.00	54,700.41	DFT0001365

My Check Report

Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005107	Invoice	11/15/2024	FEDERAL WITHHOLDINGS	0.00	17,918.17	
INV0005108	Invoice	11/15/2024	FICA WITHHOLDINGS	0.00	29,810.32	
INV0005109	Invoice	11/15/2024	MEDICARE WITHHOLDINGS	0.00	6,971.92	
012791	VALIC	11/15/2024	Bank Draft	0.00	2,123.07	DFT0001366
INV0005102	Invoice	11/15/2024	VALIC DEFERRED COMP	0.00	2,123.07	
010109	AMERICAN FAMILY LIFE ASSURANCE CO	11/29/2024	Bank Draft	0.00	4,561.76	DFT0001369
FY25-004995	Invoice	11/29/2024	A GONZALEZ AFLAC REFUND	0.00	163.87	
INV0005078	Invoice	11/01/2024	AFLAC OPTIONAL INSURANCE	0.00	506.97	
INV0005082	Invoice	11/01/2024	AFLAC OPTIONAL INSURANCE	0.00	1,773.91	
INV0005099	Invoice	11/15/2024	AFLAC OPTIONAL INSURANCE	0.00	506.97	
INV0005103	Invoice	11/15/2024	AFLAC OPTIONAL INSURANCE	0.00	1,610.04	
010287	NACO/SOUTH CENTRAL	11/29/2024	Bank Draft	0.00	1,275.00	DFT0001370
INV0005118	Invoice	11/29/2024	PEBS CO DEFERRED COMP	0.00	1,275.00	
013234	OFFICE OF THE ATTORNEY GENERAL	11/29/2024	Bank Draft	0.00	702.55	DFT0001371
INV0005117	Invoice	11/29/2024	CHILD SUPPORT	0.00	702.55	
010198	PROSPERITY BANK	11/29/2024	Bank Draft	0.00	57,077.92	DFT0001372
INV0005120	Invoice	11/29/2024	FEDERAL WITHHOLDINGS	0.00	19,478.84	
INV0005121	Invoice	11/29/2024	FICA WITHHOLDINGS	0.00	30,472.60	
INV0005122	Invoice	11/29/2024	MEDICARE WITHHOLDINGS	0.00	7,126.48	
010352	TEXAS CO & DIST RETIREMENT SYSTEM	11/29/2024	Bank Draft	0.00	123,636.36	DFT0001373
INV0005073	Invoice	11/01/2024	PENSION	0.00	41,035.42	
INV0005091	Invoice	11/15/2024	PENSION	0.00	41,622.00	
INV0005110	Invoice	11/29/2024	PENSION	0.00	40,978.94	
012791	VALIC	11/29/2024	Bank Draft	0.00	2,123.07	DFT0001374
INV0005119	Invoice	11/29/2024	VALIC DEFERRED COMP	0.00	2,123.07	

Bank Code FPB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	212	124	0.00	120,076.98
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-314.63
Bank Drafts	27	15	0.00	305,772.84
EFT's	340	138	0.00	863,971.26
	579	279	0.00	1,289,506.45

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	212	124	0.00	120,076.98
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-314.63
Bank Drafts	31	19	0.00	309,499.46
EFT's	340	138	0.00	863,971.26
	583	283	0.00	1,293,233.07

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	11/2024	1,293,233.07
			1,293,233.07