



Jackson County, Texas

My Check Report

By Check Number

Date Range: 10/01/2024 - 10/31/2024

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)	10/07/2024	Bank Draft	0.00	1,133.23	DFT0001339
INV7058273	Invoice	10/07/2024	MEDICAL REIMBURSEMENT 2024	0.00	1,133.23	
020035	HEALTHEQUITY (WAGEWORKS)	10/15/2024	Bank Draft	0.00	750.80	DFT0001352
INV7077230	Invoice	10/15/2024	MEDICAL REIMBURSEMENT 2024	0.00	750.80	
020035	HEALTHEQUITY (WAGEWORKS)	10/21/2024	Bank Draft	0.00	736.51	DFT0001353
INV7094125	Invoice	10/21/2024	MEDICAL REIMBURSEMENT 2024	0.00	736.51	
020035	HEALTHEQUITY (WAGEWORKS)	10/28/2024	Bank Draft	0.00	583.53	DFT0001354
INV7125980	Invoice	10/28/2024	MEDICAL REIMBURSEMENT 2024	0.00	583.53	

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	3,204.07
EFT's	0	0	0.00	0.00
	4	4	0.00	3,204.07

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Bank Code: FPB-PROSPERITY BANK - POOLED							
017056 DB2006177	FIFTH ASSET, INC. Invoice	10/01/2024	10/04/2024 SUBSCRIPTION TIER 2 10/1/24-9/30/25	EFT	0.00 0.00	8,000.00 8,000.00	17462
015545 CD2097218	ELECTION SYSTEMS & SOFTWARE INC Invoice	10/01/2024	10/04/2024 MAINT, LICENSE, EXPRESS POLL 10/24-9/25	EFT	0.00 0.00	14,673.31 14,673.31	17463
015622 BASE51418	SOUTHERN HEALTH PARTNERS, INC Invoice	10/01/2024	10/04/2024 INMATE MEDICAL SERV 10/24	EFT	0.00 0.00	13,489.34 13,489.34	17464
015641 258055 258056 258057 258058	SOUTHERN SOFTWARE, INC. Invoice Invoice Invoice Invoice	10/01/2024 10/01/2024 10/01/2024 10/01/2024	10/04/2024 RENEWAL SUPPORT FEE 10/1/24-9/30/25 RENEWAL SUPPORT FEE-CAD,CFS,MDS 10... RENEWAL SUPPORT FEE-AVL,MDIS,NCIC 1... RENEWAL SUPPORT FEE-JMS 10/1/24-9/3...	EFT	0.00 0.00 0.00 0.00	27,650.00 7,404.00 11,168.00 4,083.00 4,995.00	17465
017339 10/3/24	KASSIDY DUTCHER Invoice	10/04/2024	10/04/2024 3 DAYS SERVICE 10/1-10/3	EFT	0.00 0.00	174.00 174.00	17466
011502 10/3/24	CARRIE L. FOLMAR Invoice	10/04/2024	10/04/2024 3 DAYS SERVICE 10/1-10/3	EFT	0.00 0.00	174.00 174.00	17467
017338 10/3/24	CASE W. SILLIMAN Invoice	10/04/2024	10/04/2024 3 DAYS SERVICE 10/1-10/3	EFT	0.00 0.00	174.00 174.00	17468
017345 10/3/24	IDA F. TEGELER Invoice	10/04/2024	10/04/2024 3 DAYS SERVICE 10/1-10/3	EFT	0.00 0.00	174.00 174.00	17469
010102 197509	ACTION OILFIELD SUPPLY, INC. Invoice	09/30/2024	10/08/2024 GLOVES,CRIMP FITTING,BATTERIES,HOSE	EFT	0.00 0.00	78.90 78.90	17470
016451 2409-702649	ALAMO LUMBER COMPANY Invoice	09/30/2024	10/08/2024 SPRAY ADHESIVE	EFT	0.00 0.00	33.98 33.98	17471
013737 445368	APPLIED CONCEPTS, INC. Invoice	10/08/2024	10/08/2024 RADAR, STALKER (301)	EFT	0.00 0.00	2,727.50 2,727.50	17472
013740 013740 89935 89937	BASTROP SCALE COMPANY, INC. BASTROP SCALE COMPANY, INC. Invoice Invoice	09/30/2024 09/30/2024	10/11/2024 10/08/2024 DISPLAYS, REMOTE (2) MATKO SBL44 - SC... LABOR,MILEAGE,CALIBRATION,CABLE-SCA...	EFT EFT	0.00 0.00 0.00 0.00	-4,804.00 4,804.00 3,496.00 1,308.00	17473 17473
010127 479656 479866 480081	BEP'S AUTO SUPPLY & SERVICE, INC. Invoice Invoice Invoice	09/30/2024 09/30/2024 09/30/2024	10/08/2024 PATCHES,CEMENT,TIRE CRAYON BATTERY-CHEVY PATCH TRK EDGER BLADES (2),NUTS	EFT	0.00 0.00 0.00 0.00	226.91 58.31 150.64 17.96	17474
016426 2308-16998	BRADICICH, MOORE & USZYNSKI, LLP Invoice	09/30/2024	10/08/2024 HELPERT FEE IIO JTL 8/30	EFT	0.00 0.00	160.00 160.00	17475
016751 REF21495	CALDWELL COUNTRY FORD, LLC Invoice	09/30/2024	10/08/2024 TRUCK, 2024, FORD F350	EFT	0.00 0.00	67,607.00 67,607.00	17476
015508 3651556158-2TT 3651556158CM 3651556158DS	CITIBANK Invoice Invoice Invoice	09/30/2024 09/30/2024 09/30/2024	10/08/2024 (TT) JCTO VEHICLE REGIS OLD 301 (CM) NEAFCS CONF PARKING,LODGING 9/... (DS) TSC K-9 FOOD	EFT	0.00 0.00 0.00 0.00	670.12 9.50 546.65 113.97	17477
011873 42649	EMIL L MATUS JR Invoice	10/08/2024	10/08/2024 ICE MACHINE RENTAL 10/24-12/24	EFT	0.00 0.00	255.00 255.00	17478
017275 931132 931158 932211	DANA SAFETY SUPPLY Invoice Invoice Invoice	09/30/2024 09/30/2024 09/30/2024	10/08/2024 SPOTLIGHT, WHELEN ARGES SERIES (2) WEC DRVR FENDER MT 2021 TAHOE (2) WEC ARGES BAIL MT CONTROL HEAD (2)	EFT	0.00 0.00 0.00 0.00	1,644.00 1,048.60 146.90 448.50	17479

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015909	DE WEB WORKS, LLC	10/08/2024	EFT	0.00	11,798.82	17480
98016	Invoice	10/08/2024	MSP ENTERPRISE 10/24	0.00	11,016.39	
98017	Invoice	10/08/2024	PHONE SERV ADULT PROB 10/24	0.00	62.23	
98018	Invoice	10/08/2024	PHONE SERV AUDITOR 10/24	0.00	52.91	
98019	Invoice	10/08/2024	PHONE SERV CO CLK 10/24	0.00	79.22	
98020	Invoice	10/08/2024	PHONE SERV JUDGE,COURTROOMS 10/24	0.00	44.92	
98021	Invoice	10/08/2024	PHONE SERV MAINT SB 10/24	0.00	6.32	
98022	Invoice	10/08/2024	PHONE SERV DA 10/24	0.00	77.87	
98023	Invoice	10/08/2024	PHONE SERV DIST CLK 10/24	0.00	43.27	
98024	Invoice	10/08/2024	PHONE SERV EOC 10/24	0.00	45.95	
98025	Invoice	10/08/2024	PHONE SERV EXT 10/24	0.00	46.59	
98026	Invoice	10/08/2024	PHONE SERV JAIL 10/24	0.00	32.28	
98027	Invoice	10/08/2024	PHONE SERV JP1 10/24	0.00	33.95	
98028	Invoice	10/08/2024	PHONE SERV JUV PROB 10/24	0.00	10.32	
98029	Invoice	10/08/2024	PHONE SERV LIB 10/24	0.00	22.96	
98030	Invoice	10/08/2024	PHONE SERV PERMITTING 10/24	0.00	10.32	
98031	Invoice	10/08/2024	PHONE SERV MAINT SB 10/24	0.00	6.32	
98032	Invoice	10/08/2024	PHONE SERV SO 10/24	0.00	78.19	
98033	Invoice	10/08/2024	PHONE SERV TAX 10/24	0.00	68.55	
98034	Invoice	10/08/2024	PHONE SERV TREAS 10/24	0.00	27.63	
98035	Invoice	10/08/2024	PHONE SERV VSO 10/24	0.00	32.63	
	Void	10/08/2024	EFT	0.00	0.00	17481
015545	ELECTION SYSTEMS & SOFTWARE INC	10/08/2024	EFT	0.00	4,388.21	17482
CD2100791	Invoice	10/08/2024	ELECTION PROGRAMMING	0.00	3,721.00	
CD2100792	Invoice	10/08/2024	ELECTION PROGRAMMING,LAYOUT	0.00	435.00	
CD2101574	Invoice	10/08/2024	PRECINCT KITS, ENVELOPES, FORMS	0.00	232.21	
016746	FIRST BAPTIST CHURCH GANADO	10/08/2024	EFT	0.00	1,153.00	17483
20246	Invoice	09/30/2024	AFTERSCHOOL POW WOW 9/24	0.00	1,153.00	
010202	GALLS, LLC	10/08/2024	EFT	0.00	857.19	17484
29052078	Invoice	09/30/2024	UNIFORM PANTS-TOVAR,LANG	0.00	514.32	
29157694	Invoice	09/30/2024	UNIFORM PANTS-WEBBERDING	0.00	342.87	
011681	GANADO FEED & MORE	10/08/2024	EFT	0.00	40.00	17485
185815	Invoice	09/30/2024	WELDING BOTTLE RENTAL (2)	0.00	40.00	
010214	GULF COAST PAPER CO, INC	10/08/2024	EFT	0.00	235.92	17486
2573937	Invoice	09/30/2024	PAPER TWLS,TOILET PAPER,LINERS,AIR FR...	0.00	235.92	
017108	RICHARD ORRIN HINDS	10/08/2024	EFT	0.00	800.00	17487
14-1-9191	Invoice	09/30/2024	LANCASTER FEE - FINAL	0.00	350.00	
2407-11755	Invoice	09/30/2024	OLVERA FEE - FINAL	0.00	450.00	
012822	PATTI HUTSON	10/08/2024	EFT	0.00	3,325.00	17488
2310-11580	Invoice	09/30/2024	ROSAS FEE - FINAL 8/28/23-8/26/24	0.00	3,325.00	
012125	JACOBS ANIMAL HEALTH SUPPLIES	10/08/2024	EFT	0.00	60.03	17489
25141	Invoice	09/30/2024	FUEL 21.44G	0.00	60.03	
011100	JAMES TELECO	10/08/2024	EFT	0.00	112.50	17490
39524	Invoice	09/30/2024	TEST PHONE LINES LABOR,MILEAGE PCT 1	0.00	112.50	
010419	LAKEWAY VETERINARY CLINIC	10/08/2024	EFT	0.00	94.80	17491
245585	Invoice	09/30/2024	K-9 BRAVECTO VACCINE	0.00	94.80	
017334	LANE LARSON	10/08/2024	EFT	0.00	216.98	17492
9/27/24	Invoice	09/30/2024	LODGING,PARKING,MEAL PER DIEM 9/26-...	0.00	216.98	
010261	LAWARD TELEPHONE EXCHANGE, INC	10/08/2024	EFT	0.00	117.57	17493
95053	Invoice	10/08/2024	100090 SERV 10/24	0.00	117.57	
015711	LINDE GAS & EQUIPMENT, INC.	10/08/2024	EFT	0.00	339.94	17494

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45289636	Invoice	09/30/2024	CYLINDER RENTAL 8/20-9/20	0.00	339.94	
016147	M. COURTNEY MERCER	10/08/2024	EFT	0.00	36.18	17495
9/26/24	Invoice	09/30/2024	MILEAGE 9/4-9/26	0.00	36.18	
010537	MID-COAST FAMILY SERVICES	10/08/2024	EFT	0.00	120.00	17496
9/30/24	Invoice	09/30/2024	JUROR DONATIONS 6@ \$20 9/30	0.00	120.00	
011740	ODP BUSINESS SOLUTIONS, LLC	10/08/2024	EFT	0.00	1,494.49	17497
384012502001	Invoice	09/30/2024	DUAL MONITOR STAND (1)	0.00	51.99	
384090856001	Invoice	09/30/2024	MONITOR (1)	0.00	133.29	
384090873001	Invoice	09/30/2024	PAPER,BATTERIES,CLIPS,LABELS	0.00	178.31	
384090882001	Invoice	09/30/2024	USB (1)	0.00	34.99	
384090886001	Invoice	09/30/2024	HARD DRIVE (1)	0.00	68.15	
385811101001	Invoice	09/30/2024	ENV 9x12 (2), CHAIRS (2), PAPER (5), BANK...	0.00	909.85	
385825076001	Invoice	09/30/2024	MONITOR 22"	0.00	162.89	
389585173001	Credit Memo	10/08/2024	CLIPS,TAPE CREDIT	0.00	-44.98	
012095	O'REILLY AUTO PARTS	10/08/2024	EFT	0.00	333.32	17498
646-351890	Invoice	09/30/2024	HAND CLNR, FREON	0.00	149.87	
646-354237	Invoice	10/08/2024	RESISTOR, STARTING FLUID (3)	0.00	51.57	
646-354369	Invoice	10/08/2024	O2 SENSOR (2), KNOCK SENSOR	0.00	131.88	
011888	PERFORMANCE FOOD GROUP, INC.	10/08/2024	EFT	0.00	486.43	17499
3056129	Invoice	10/08/2024	FOOD	0.00	473.07	
3056130	Invoice	10/08/2024	FOOD	0.00	13.36	
016242	PERFORMANCE TRUCK	10/08/2024	EFT	0.00	239.05	17500
R021017527-01	Invoice	09/30/2024	REPAIR AIR LEAKS-2015 MACK TRK	0.00	239.05	
017326	KIMBERLY ELLEN MERCER	10/08/2024	EFT	0.00	3,500.00	17501
24008.01	Invoice	09/30/2024	DESIGN DEVELOPMENT 9/24	0.00	3,500.00	
015201	CYNDI POULTON	10/08/2024	EFT	0.00	360.46	17502
8/24	Invoice	09/30/2024	MILEAGE 8/5-8/29	0.00	183.58	
9/24	Invoice	09/30/2024	MILEAGE 9/3-9/30	0.00	176.88	
010308	QUALITY HOT-MIX, INC.	10/08/2024	EFT	0.00	8,561.08	17503
29053	Invoice	09/30/2024	L11/21 26.52T	0.00	679.97	
29060	Invoice	09/30/2024	LNCG4 176.39T CR 328	0.00	7,881.11	
017031	ROBERTS, ODEFY, WITTE & WALL, LLP	10/08/2024	EFT	0.00	984.00	17504
2310-17044 1393	Invoice	09/30/2024	KOLBE FEE IIO ZB 8/12-8/26	0.00	984.00	
012970	JILL S. SKLAR	10/08/2024	EFT	0.00	58.20	17505
1011 7637 0924 ...	Invoice	09/30/2024	DRINKS,SALAD DRESSING,PLATES-JC 1 ME...	0.00	58.20	
010326	SOUTH TEXAS CORRUGATED PIPE, INC.	10/08/2024	EFT	0.00	375.00	17506
2891	Invoice	09/30/2024	CULVERT 18"X20' ,COLLAR 18" CR 328	0.00	375.00	
016510	SPARKLIGHT	10/08/2024	EFT	0.00	970.00	17507
10/24SB	Invoice	10/08/2024	131656019 SERV SB 10/24	0.00	970.00	
014321	TURN-KEY MOBILE	10/08/2024	EFT	0.00	1,136.00	17508
INV-72016	Invoice	09/30/2024	CRADLE (2), PANASONIC FZ40	0.00	1,136.00	
014618	UTILITY ASSOCIATES, INC	10/08/2024	EFT	0.00	11,016.85	17509
46112	Invoice	09/30/2024	CAMERA,BODYWORN, IN CAR CAM/VID, I...	0.00	11,016.85	
015670	WAGeworks, INC.	10/08/2024	EFT	0.00	350.00	17510
INV7014823	Invoice	09/30/2024	ADMINISTRATION,COMPLIANCE FEES 9/24	0.00	350.00	
010371	THOMSON REUTERS - WEST PAYMENT CENTER	10/08/2024	EFT	0.00	948.50	17511
850911638	Invoice	10/08/2024	LIBRARY PLAN CHRGS 10/24	0.00	948.50	
010378	YK COMMUNICATIONS LTD	10/08/2024	EFT	0.00	2,603.32	17512

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10189924	Invoice	10/08/2024	455850 SERV P2 10/24	0.00	184.44	
10190590	Invoice	10/08/2024	348178 SERV JP2, C2 10/24	0.00	223.92	
10191266	Invoice	09/30/2024	CLOUDCAM SYS, CAM (8), INSTALL, STOR...	0.00	369.96	
17952-6-1	Invoice	09/30/2024	CLOUDCAM SYS, CAM (8), INSTALL, STOR...	0.00	1,325.00	
17952-6-2	Invoice	10/08/2024	STORAGE,CAM,DEVICE MGMT-TRNS STA,...	0.00	500.00	
013740	BASTROP SCALE COMPANY, INC.	10/11/2024	EFT	0.00	4,804.00	17513
89935	Invoice	09/30/2024	DISPLAYS, REMOTE (2) MATKO SBL44 - SC...	0.00	3,496.00	
89937	Invoice	09/30/2024	LABOR,MILEAGE,CALIBRATION,CABLE-SCA...	0.00	1,308.00	
017280	LILLIAN C. COMPTON	10/16/2024	EFT	0.00	58.00	17514
10/15/24	Invoice	10/15/2024	1 DAY SERVICE 10/15	0.00	58.00	
017282	CAROL A. COX	10/16/2024	EFT	0.00	58.00	17515
10/15/24	Invoice	10/15/2024	1 DAY SERVICE 10/15	0.00	58.00	
017276	BETHANY R. DAVIS	10/16/2024	EFT	0.00	58.00	17516
10/15/24	Invoice	10/15/2024	1 DAY SERVICE 10/15	0.00	58.00	
017278	MICHAEL T. ELLIS	10/16/2024	EFT	0.00	58.00	17517
10/15/24	Invoice	10/15/2024	1 DAY SERVICE 10/15	0.00	58.00	
017284	KIMBERLY W. FOJTIK	10/16/2024	EFT	0.00	58.00	17518
10/15/24	Invoice	10/15/2024	1 DAY SERVICE 10/15	0.00	58.00	
017277	WILLIAM CRAIG HAYDEN	10/16/2024	EFT	0.00	58.00	17519
10/15/24	Invoice	10/15/2024	1 DAY SERVICE 10/15	0.00	58.00	
017286	HOLLY B. JEDLICKA	10/16/2024	EFT	0.00	58.00	17520
10/15/24	Invoice	10/15/2024	1 DAY SERVICE 10/15	0.00	58.00	
017285	KATHERINE D. NEUMANN	10/16/2024	EFT	0.00	58.00	17521
10/15/24	Invoice	10/15/2024	1 DAY SERVICE 10/15	0.00	58.00	
017283	HARRY L. ODELL	10/16/2024	EFT	0.00	58.00	17522
10/15/24	Invoice	10/15/2024	1 DAY SERVICE 10/15	0.00	58.00	
017281	LEE-ANN R. SHELTON	10/16/2024	EFT	0.00	58.00	17523
10/15/24	Invoice	10/15/2024	1 DAY SERVICE 10/15	0.00	58.00	
017287	SELENA M. SHELTON	10/16/2024	EFT	0.00	58.00	17524
10/15/24	Invoice	10/15/2024	1 DAY SERVICE 10/15	0.00	58.00	
010335	TAC HEBP	10/21/2024	EFT	0.00	179,194.25	17525
48466202411	Invoice	10/18/2024	RETIREE INSURANCE PREMIUM 11/24	0.00	3,774.05	
INV0005037	Invoice	10/04/2024	DENTAL INSURANCE	0.00	1,064.97	
INV0005038	Invoice	10/04/2024	MEDICAL INSURANCE	0.00	20,789.44	
INV0005045	Invoice	10/04/2024	VISION OPTIONAL PLAN	0.00	238.75	
INV0005052	Invoice	10/18/2024	DENTAL INSURANCE	0.00	2,366.40	
INV0005053	Invoice	10/18/2024	DENTAL INSURANCE	0.00	489.60	
INV0005054	Invoice	10/18/2024	DENTAL INSURANCE	0.00	275.14	
INV0005055	Invoice	10/18/2024	DENTAL INSURANCE	0.00	849.55	
INV0005056	Invoice	10/18/2024	MEDICAL INSURANCE	0.00	105,263.04	
INV0005057	Invoice	10/18/2024	MEDICAL INSURANCE	0.00	20,568.64	
INV0005058	Invoice	10/18/2024	MEDICAL INSURANCE	0.00	18,694.41	
INV0005059	Invoice	10/18/2024	MEDICAL INSURANCE	0.00	4,079.97	
INV0005060	Invoice	10/18/2024	LIFE INSURANCE	0.00	398.24	
INV0005061	Invoice	10/18/2024	LIFE INSURANCE	0.00	80.84	
INV0005068	Invoice	10/18/2024	VISION OPTIONAL PLAN	0.00	261.21	
016451	ALAMO LUMBER COMPANY	10/21/2024	EFT	0.00	386.07	17526
2410-737326	Invoice	10/21/2024	SCREWS, SEALANT	0.00	59.94	
2410-738318	Invoice	10/21/2024	SCREWS, SEALANT	0.00	64.94	
2410-738329	Invoice	10/21/2024	AA BATTERIES, NUT DRIVER (2), LATCHING...	0.00	43.96	

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2410-741059	Invoice	10/21/2024	CONTRACTOR BAG (2)	0.00	43.98	
2410-746500	Invoice	10/21/2024	MASKING TAPE, PAINT BRUSH, STRIPPING ...	0.00	40.45	
2410-746668	Invoice	10/21/2024	PAINT KIT, LINERS, CONNECTORS, PLIERS, ...	0.00	125.81	
2410-755836	Invoice	10/21/2024	WEATHERSTRIP	0.00	6.99	
016164	AMAZON CAPITAL SERVICES, INC.	10/21/2024	EFT	0.00	1,934.66	17527
1719-MDQW-4G..	Invoice	10/21/2024	CABLES (2), ADAPTER	0.00	30.74	
1CLY-DFVV-HYN6	Invoice	10/21/2024	STICKERS, EXT CORDS, EXT CORD REEL	0.00	139.72	
1DR9-FRCJ-6VYL	Invoice	10/21/2024	TABLE, TONER, MONITOR, TAPE	0.00	554.63	
1HNY-3V9X-FP4M	Invoice	10/21/2024	MONITOR STAND (2)	0.00	128.02	
1HNY-3V9X-GVTW	Invoice	10/21/2024	SWITCH, RELAYS, TORCH KIT, PUMP, FUEL ...	0.00	497.83	
1M39-VJFT-JQ6N	Invoice	10/21/2024	MONITORS (4), HANGING FILE	0.00	413.88	
1NJD-K44H-HVYT	Invoice	10/21/2024	CHALK MARKER, MECHANICAL PENCILS, D...	0.00	45.06	
1NQR-K9T3-KKJT	Invoice	10/21/2024	POST-ITS	0.00	9.79	
1YWM-RDQQ-J6..	Invoice	10/21/2024	RUNNING BOARDS 2024 F350	0.00	114.99	
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	10/21/2024	EFT	0.00	1,214.55	17528
480323	Invoice	10/21/2024	BATTERIES (3), ENV CHG, LAMP (2)	0.00	532.39	
480411	Invoice	10/21/2024	GREASE CAP, BEARING, OIL SEAL-BUSH H...	0.00	126.60	
480423	Invoice	10/21/2024	BATTERY, ALUM ANTI-SEIZE LUBRICANT	0.00	121.46	
480424	Invoice	10/21/2024	1000A JUMP START	0.00	79.79	
480432	Invoice	10/21/2024	LEAK DETECTOR WITH UV DYE-BACKHOE	0.00	29.99	
480522	Invoice	10/21/2024	AIR FILTER (3), SWITCH, BATTERY CABLE, S...	0.00	313.63	
558652	Invoice	10/21/2024	FUEL TANK REPAIR KIT	0.00	10.69	
017107	COMPACT CONSTRUCTION EQUIPMENT LLC	10/21/2024	EFT	0.00	3,915.85	17529
P1279861	Invoice	10/21/2024	TRACK, WIPER MOTOR, SPROCKETS-SKIDS...	0.00	3,915.85	
016585	BRANDON CALLIS	10/21/2024	EFT	0.00	25.00	17530
FY10162024	Invoice	10/21/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
015508	CITIBANK	10/21/2024	EFT	0.00	1,471.31	17531
3651556158-2CM	Invoice	09/30/2024	(CM) LYFT-FARE 9/16	0.00	28.99	
3651556158-2DS	Invoice	10/21/2024	(KJ) NNDDA-MEMBERSHIP D SMITH	0.00	55.00	
3651556158-2JT2	Invoice	09/30/2024	(JT2) HEB BREAD,EGGS,CRACKERS,TOMAT...	0.00	277.82	
3651556158-2PG	Invoice	09/30/2024	(PG) SW AIRLINE,BUDGET INN-AIRFARE,L...	0.00	509.57	
3651556158-3CM	Invoice	10/21/2024	(CM) HEB-BROCCOLI,TOP HAND FEED-POT...	0.00	74.69	
3651556158-3PG	Invoice	10/21/2024	(PG) SW AIRLINE,BUDGET INN-AIRFARE,L...	0.00	509.56	
3651556158-4JT2	Invoice	10/21/2024	(JT2) HEB BREAD 10/2	0.00	15.68	
015490	KARL CRANEK	10/21/2024	EFT	0.00	25.00	17532
FY10162024	Invoice	10/21/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
015285	BROOK FIKES	10/21/2024	EFT	0.00	98.85	17533
2152	Invoice	10/21/2024	PATCHES (6),CHEST MONOGRAM (3),NAM...	0.00	98.85	
016517	CONFERENCE TECHNOLOGIES, INC.	10/21/2024	EFT	0.00	6,787.00	17534
P-INV011565	Invoice	10/21/2024	A/V SYSTEM SERVICE AGREEMENT 10/1/2...	0.00	6,787.00	
012386	C. MICHELLE DARILEK	10/21/2024	EFT	0.00	25.00	17535
FY10162024	Invoice	10/21/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
016330	DATA BUSINESS EQUIPMENT	10/21/2024	EFT	0.00	2,153.00	17536
INV630191	Invoice	10/21/2024	JAGUAR INTERFACE MAINT 11/1/24-10/31...	0.00	2,153.00	
015909	DE WEB WORKS, LLC	10/21/2024	EFT	0.00	2,321.10	17537
98094	Invoice	10/21/2024	LICENSES, MICROSOFT 365 G3 (81) G1 (44)	0.00	2,321.10	
014761	DAVID ALAN DISHER	10/21/2024	EFT	0.00	1,830.00	17538
2308-11547 9/24..	Invoice	09/30/2024	LAMBERT APPEAL FEE 8/22-9/24	0.00	1,830.00	
010466	ELEVATOR TRANSPORTATION SERVICES, INC	10/21/2024	EFT	0.00	323.85	17539
69213	Invoice	10/21/2024	ELEVATOR MAINT 10/24-12/24	0.00	323.85	

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016137	MONICA H. FOSTER	10/21/2024	EFT	0.00	25.00	17540
FY10162024	Invoice	10/21/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
012813	JORGE FRANCO	10/21/2024	EFT	0.00	246.25	17541
10/10/24	Invoice	10/21/2024	MEAL PER DIEM 10/7-10/10 OLS OPERATI...	0.00	221.25	
FY10162024	Invoice	10/21/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
010211	GT DISTRIBUTORS, INC.	10/21/2024	EFT	0.00	3,655.34	17542
INV1018800	Invoice	09/30/2024	VEST, BULLETPROOF,CARRIERS (3) 314, 30...	0.00	3,655.34	
010214	GULF COAST PAPER CO, INC	10/21/2024	EFT	0.00	658.74	17543
2578972	Invoice	10/21/2024	PAPER TWL, BWL CLNR, MICROFIBER CLO...	0.00	140.53	
2580494	Invoice	10/21/2024	TOILET PAPER	0.00	106.84	
2580652	Invoice	10/21/2024	MOP HEAD	0.00	18.82	
2581575	Invoice	10/21/2024	DUSTER KIT	0.00	26.89	
2582908	Invoice	10/21/2024	MOP HEAD, LINERS, BWL CLNR, PAPER TW...	0.00	241.80	
2582909	Invoice	10/21/2024	URN FLR MAT, LINERS	0.00	123.86	
010274	MARY HORTON	10/21/2024	EFT	0.00	25.00	17544
FY10162024	Invoice	10/21/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
015322	STEPHANIE HUDGEONS	10/21/2024	EFT	0.00	25.00	17545
FY10162024	Invoice	10/21/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
013963	WAYNE HUNT	10/21/2024	EFT	0.00	39.59	17546
FY10162024	Invoice	10/21/2024	CELL PHONE REIMBURSEMENT	0.00	39.59	
012538	HURT'S WASTEWATER MANAGEMENT	10/21/2024	EFT	0.00	2,260.00	17547
2002-275-2024	Invoice	10/21/2024	ANNUAL MAINT - PCT 3 11/12/24-11/12/25	0.00	685.00	
2015-022-2024	Invoice	10/21/2024	ANNUAL MAINT - BOY SCOUT CAMP 10/1/...	0.00	1,575.00	
016221	JOHN JACOBS	10/21/2024	EFT	0.00	40.00	17548
FY10162024	Invoice	10/21/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
010954	DAVID J. JOHNSON	10/21/2024	EFT	0.00	40.00	17549
FY10162024	Invoice	10/21/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
010393	KOTLAR PLUMBING CO, INC	10/21/2024	EFT	0.00	291.85	17550
50287	Invoice	09/30/2024	TOILET REPAIR CELL 204	0.00	291.85	
015579	KARA KOVAR	10/21/2024	EFT	0.00	25.00	17551
FY10162024	Invoice	10/21/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
015836	STEPHEN LANG	10/21/2024	EFT	0.00	40.00	17552
FY10162024	Invoice	10/21/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
010261	LAWARD TELEPHONE EXCHANGE, INC	10/21/2024	EFT	0.00	6,461.54	17553
4010.8	Invoice	09/30/2024	REPAIR FIBER CABLE - CR 311	0.00	6,461.54	
015854	JAMES LEWIS	10/21/2024	EFT	0.00	128.00	17554
585143	Invoice	10/21/2024	REFRIGERANT REMOVAL (16)	0.00	128.00	
012690	MICHAEL LUERA	10/21/2024	EFT	0.00	27.94	17555
FY10162024	Invoice	10/21/2024	CELL PHONE REIMBURSEMENT	0.00	27.94	
016147	M. COURTNEY MERCER	10/21/2024	EFT	0.00	25.00	17556
FY10162024	Invoice	10/21/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
012987	KENNY MICAN	10/21/2024	EFT	0.00	641.25	17557
I-51	Invoice	09/30/2024	INSTALL ROCKET IOT- 301	0.00	461.00	
I-52	Invoice	10/21/2024	REPLACE FUSE HOLDER,FUSE,MILEAGE - 3...	0.00	180.25	
017353	BECKY MISKA	10/21/2024	EFT	0.00	9.92	17558
10/9/24	Invoice	10/21/2024	MILEAGE - FAIR SHOW DAY 10/9	0.00	9.92	
010893	MOTOROLA SOLUTIONS, INC.	10/21/2024	EFT	0.00	34,402.99	17559

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8230485131	Invoice	10/21/2024	TOWER,CONSOLE SERV AGREEMENT 10/2...	0.00	34,402.99	
011602	NEW DISTRIBUTING CO., INC.	10/21/2024	EFT	0.00	24,706.45	17560
75742-2410	Invoice	10/21/2024	CLEAR DIESEL 500G, DYED DIESEL 1420G, ...	0.00	5,970.04	
76048-2410	Invoice	10/21/2024	GAS 500G, DYED DIESEL 3,999G, CLEAR DI...	0.00	18,736.41	
011740	ODP BUSINESS SOLUTIONS, LLC	10/21/2024	EFT	0.00	1,373.98	17561
381988522001	Invoice	10/21/2024	PENS,PAPER,POST ITS	0.00	230.85	
387868650001	Invoice	10/21/2024	DVD (2-50 PK)	0.00	129.80	
387869466001	Invoice	10/21/2024	FOLDERS, INK (3)	0.00	593.14	
389637495001	Invoice	10/21/2024	PAPER, TAPE, POST-IT FLAGS, PENS, INK, D...	0.00	237.87	
391333103001	Invoice	10/21/2024	TONER, BLACK DISPATCH	0.00	182.32	
017296	PANHANDLE INDUSTRIAL, LLC	10/21/2024	EFT	0.00	143.64	17562
1014	Invoice	09/30/2024	SAFETY GLASSES (36)	0.00	143.64	
015201	CYNDI POULTON	10/21/2024	EFT	0.00	40.00	17563
FY10162024	Invoice	10/21/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
017192	PROMO UNIVERSAL, LLC	10/21/2024	EFT	0.00	744.25	17564
41081	Invoice	09/30/2024	FORMS, ORDER OF RESETS - DIST CLK	0.00	744.25	
013147	REIFEL LAW FIRM, PLLC	10/21/2024	EFT	0.00	7,200.00	17565
2405-11674	Invoice	09/30/2024	N WHITE, J WHITE FEE - FINAL 2/26-10/3 F...	0.00	4,400.00	
2405-11674 10/1...	Invoice	10/21/2024	N WHITE, J WHITE FEE-FINAL 10/1-10/3 FY...	0.00	2,800.00	
013003	RICH POWERS LAW, PLLC	10/21/2024	EFT	0.00	450.00	17566
2407-11758	Invoice	09/30/2024	MUSCHALEK FEE - FINAL	0.00	450.00	
016744	JOE A. RIVERA	10/21/2024	EFT	0.00	1,600.00	17567
15-9-9523	Invoice	10/21/2024	TYNER FEE - FINAL	0.00	350.00	
2102-10828	Invoice	10/21/2024	DOMINGUEZ FEE - FINAL	0.00	350.00	
2407-11754	Invoice	10/21/2024	OLVERA FEE - FINAL	0.00	450.00	
94-12-5249	Invoice	10/21/2024	SALAZAR FEE - FINAL	0.00	450.00	
016686	SCHEIBE CONSULTING, LLC	10/21/2024	EFT	0.00	32,626.25	17568
291-3	Invoice	09/30/2024	COX & KELLER CREEK SERV 9/1-9/30	0.00	32,626.25	
014394	MP2 ENERGY TEXAS LLC	10/21/2024	EFT	0.00	11,176.06	17569
2070447	Invoice	09/30/2024	10415 SERV 8/19-10/3 110,870 KWH	0.00	10,862.11	
2071187	Invoice	09/30/2024	42520 SERV 9/10-10/9 2315KWH	0.00	313.95	
012970	JILL S. SKLAR	10/21/2024	EFT	0.00	40.00	17570
FY10162024	Invoice	10/21/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
015622	SOUTHERN HEALTH PARTNERS, INC	10/21/2024	EFT	0.00	13,489.34	17571
BASE51690	Invoice	10/21/2024	INMATE MEDICAL SERV 11/24	0.00	13,489.34	
014541	SUN COAST RESOURCES, INC.	10/21/2024	EFT	0.00	9,537.42	17572
9/24 300	Invoice	09/30/2024	FUEL 300 84.7G 9/4-9/30	0.00	246.73	
9/24 301	Invoice	09/30/2024	FUEL 301 44.4G 9/3-9/27	0.00	129.35	
9/24 302	Invoice	09/30/2024	FUEL 302 235.1G 9/1-9/29	0.00	684.87	
9/24 303	Invoice	09/30/2024	FUEL 303 11.7G 9/9	0.00	34.08	
9/24 305	Invoice	09/30/2024	FUEL 305 171.8G 9/4-9/29	0.00	500.48	
9/24 306	Invoice	09/30/2024	FUEL 306 161.3G 9/2-9/26	0.00	469.88	
9/24 307	Invoice	09/30/2024	FUEL 307 250.6G 9/1-9/29	0.00	730.00	
9/24 308	Invoice	09/30/2024	FUEL 308 187.2G 9/1-9/30	0.00	545.37	
9/24 309	Invoice	09/30/2024	FUEL 309 85.2G 9/2-9/26	0.00	248.19	
9/24 310	Invoice	09/30/2024	FUEL 310 151.3G 9/1-9/29	0.00	440.77	
9/24 311	Invoice	09/30/2024	FUEL 311 191.6G 9/2-9/30	0.00	558.17	
9/24 312	Invoice	09/30/2024	FUEL 312 63.7G 9/2-9/25	0.00	185.58	
9/24 313	Invoice	09/30/2024	FUEL 313 250.9G 9/1-9/30	0.00	730.90	
9/24 314	Invoice	09/30/2024	FUEL 314 178G 9/2-9/30	0.00	518.57	
9/24 333	Invoice	09/30/2024	FUEL 333 99.8G 9/10-9/26	0.00	290.73	

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9/24 338	Invoice	09/30/2024	FUEL 338 96.7G 9/3-9/30	0.00	281.73	
9/24 371	Invoice	09/30/2024	FUEL 371 280.1G 9/1-9/25	0.00	815.93	
9/24 JT	Invoice	09/30/2024	FUEL JT 256.2G 9/4-9/30	0.00	746.37	
97577191	Invoice	09/30/2024	OIL 15W40 55G	0.00	697.40	
97582416	Invoice	09/30/2024	MULTI PURPOSE HYD OIL 55G	0.00	622.60	
97597827	Invoice	09/30/2024	FUEL 20.5G 9/20	0.00	59.72	
	Void	10/21/2024	EFT	0.00	0.00	17573
011818	TASCO AUTO COLOR #15	10/21/2024	EFT	0.00	13.70	17574
78382/G	Invoice	10/21/2024	SMART ERASER PAD,ADAPTER	0.00	13.70	
010438	TEXAS COMMISSION ON ENVIRONMENTAL QU	10/21/2024	EFT	0.00	50.34	17575
STX0057407	Invoice	10/21/2024	ANNUAL ASSESSMENT CHARGE FY25	0.00	50.00	
STX0057408	Invoice	10/21/2024	AWR CHARGE FY25	0.00	0.34	
014326	CHILD WELFARE ALLIANCE OF CALHOUN COUN	10/21/2024	EFT	0.00	2,000.00	17576
FY24	Invoice	10/21/2024	CHILD SAFETY FEE FY24	0.00	2,000.00	
015167	STEVE THOMPSON	10/21/2024	EFT	0.00	25.00	17577
FY10162024	Invoice	10/21/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
015597	TARA TIMBERLAKE	10/21/2024	EFT	0.00	25.81	17578
FY10162024	Invoice	10/21/2024	CELL PHONE REIMBURSEMENT	0.00	25.81	
016560	TISD, INC.	10/21/2024	EFT	0.00	364.98	17579
931913-2024100...	Invoice	10/21/2024	931913 SERV 10/8-11/7	0.00	184.99	
931914-2024100...	Invoice	10/21/2024	931914 SERV 10/8-11/7	0.00	179.99	
012750	TEXAS MEXICAN RAILWAY CO/KANSAS CITY SO	10/21/2024	EFT	0.00	322.00	17580
690000147840	Invoice	10/21/2024	LEASE, PARKING LOT 10/24	0.00	322.00	
015690	UNITED AGRICULTURAL COOP, INC	10/21/2024	EFT	0.00	325.62	17581
92010	Invoice	10/21/2024	PROPANE 1 GAL	0.00	35.63	
92171	Invoice	10/21/2024	12V SOLENOID VALVE-SPRAY TRK	0.00	164.99	
92179	Invoice	10/21/2024	SHORT SPRAY GUN-SPRAY TRK	0.00	125.00	
010513	VICTORIA OLIVER CO., INC.	10/21/2024	EFT	0.00	115.65	17582
P19138	Invoice	10/21/2024	PIPE,FREIGHT-KUBOTA TRACTOR	0.00	115.65	
016008	VISTA SOLUTIONS GROUP	10/21/2024	EFT	0.00	5,329.09	17583
12029	Invoice	10/21/2024	ANNUAL MAINTENANCE 11/24-11/25	0.00	3,129.09	
12030	Invoice	10/21/2024	TEAM SYNC EQUIP INSTALL, SOFTWARE	0.00	2,200.00	
016372	WALLER CO ASPHALT, INC	10/21/2024	EFT	0.00	6,479.00	17584
28101	Invoice	10/21/2024	CM-COLD MIX 15.23T	0.00	1,675.30	
28102	Invoice	10/21/2024	CM 14.9T	0.00	1,639.00	
28113	Invoice	10/21/2024	CM 28.77T	0.00	3,164.70	
010371	THOMSON REUTERS - WEST PAYMENT CENTER	10/21/2024	EFT	0.00	561.17	17585
850839540	Invoice	09/30/2024	ONLINE SOFTWARE SUB- LAW LIBRARY 9/...	0.00	561.17	
010378	YK COMMUNICATIONS LTD	10/21/2024	EFT	0.00	1,465.00	17586
10192178	Invoice	10/21/2024	CLOUDCAM,STORAGE MGMT-CH, JAIL, SB ...	0.00	1,465.00	
016469	JERLINE ROBINSON	10/21/2024	Regular	0.00	-50.00	103564
015872	NET DATA CORP	10/04/2024	Regular	0.00	37,402.00	103685
ND3-000315	Invoice	10/01/2024	NETDATA SOFTWARE MAINT	0.00	37,402.00	
010336	TAC RISK MANAGEMENT POOL	10/04/2024	Regular	0.00	13,247.00	103686
1932	Invoice	10/01/2024	4TH QTR 2024 WORKERS COMP	0.00	13,247.00	
013400	TEXAS DISTRICT COURT ALLIANCE	10/04/2024	Regular	0.00	100.00	103687
2024	Invoice	10/01/2024	WORKSHOP REGISTRATION 10/15-10/17 ...	0.00	100.00	
015185	TYLER TECHNOLOGIES, INC.	10/04/2024	Regular	0.00	53,492.21	103688

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25-474851	Invoice	10/01/2024	EAGLE DOCUMENT RECORDING CO CLK 10...	0.00	22,782.06	
25-476047	Invoice	10/01/2024	TCM,FINANCIALS,UTILITIES SUB AUD,TREA...	0.00	30,710.15	
017344	BRANDY N. BARTON	10/04/2024	10/04/2024 Regular	0.00	174.00	103689
10/3/24	Invoice	10/04/2024	3 DAYS SERVICE 10/1-10/3	0.00	174.00	
017340	DIANNA BEVINS	10/04/2024	10/04/2024 Regular	0.00	174.00	103690
10/3/24	Invoice	10/04/2024	3 DAYS SERVICE 10/1-10/3	0.00	174.00	
017337	DENISE L. BUTTS	10/04/2024	10/04/2024 Regular	0.00	174.00	103691
10/3/24	Invoice	10/04/2024	3 DAYS SERVICE 10/1-10/3	0.00	174.00	
017346	CLIFFORD J. CARLOCK	10/04/2024	10/04/2024 Regular	0.00	174.00	103692
10/3/24	Invoice	10/04/2024	3 DAYS SERVICE 10/1-10/3	0.00	174.00	
017347	MICHAEL A. GORANSON	10/04/2024	10/04/2024 Regular	0.00	174.00	103693
10/3/24	Invoice	10/04/2024	3 DAYS SERVICE 10/1-10/3	0.00	174.00	
017342	BLAKE HILGART	10/04/2024	10/04/2024 Regular	0.00	174.00	103694
10/3/24	Invoice	10/04/2024	3 DAYS SERVICE 10/1-10/3	0.00	174.00	
017341	LAVERNE KONARIK	10/04/2024	10/04/2024 Regular	0.00	174.00	103695
10/3/24	Invoice	10/04/2024	3 DAYS SERVICE 10/1-10/3	0.00	174.00	
017335	JEAN R. KUBENKA	10/04/2024	10/04/2024 Regular	0.00	174.00	103696
10/3/24	Invoice	10/04/2024	3 DAYS SERVICE 10/1-10/3	0.00	174.00	
017343	CAMERON SHARP	10/04/2024	10/04/2024 Regular	0.00	174.00	103697
10/3/24	Invoice	10/04/2024	3 DAYS SERVICE 10/1-10/3	0.00	174.00	
017336	AARON W. SUPAK	10/04/2024	10/04/2024 Regular	0.00	174.00	103698
10/3/24	Invoice	10/04/2024	3 DAYS SERVICE 10/1-10/3	0.00	174.00	
015066	AT&T	10/08/2024	10/08/2024 Regular	0.00	423.56	103699
512A4307510029...	Invoice	09/30/2024	512A4307510029 SERV 9/24	0.00	423.56	
011403	CALHOUN CO SHERIFF	10/08/2024	10/08/2024 Regular	0.00	2,768.00	103700
15768	Invoice	10/08/2024	CASPER CONN SPLIT W/CALHOUN 11/24-...	0.00	2,768.00	
010188	CENTERPOINT ENERGY ENTEX	10/08/2024	10/08/2024 Regular	0.00	49.69	103701
9/24P2	Invoice	09/30/2024	2846695 SERV 8/16-9/18	0.00	49.69	
011830	CINTAS FIRST AID SAFETY	10/08/2024	10/08/2024 Regular	0.00	6.79	103702
5231964836	Invoice	09/30/2024	ANTI-DIARRHEAL CAPLETS-PCT 2	0.00	6.79	
010184	EDNA AUTO SUPPLY	10/08/2024	10/08/2024 Regular	0.00	89.91	103703
915150	Invoice	09/30/2024	RADIAL PATCHES	0.00	20.73	
915575	Invoice	09/30/2024	FLUX,SOLDER	0.00	20.98	
915583	Invoice	09/30/2024	MARKER PAINT (5)	0.00	48.20	
010160	CITY OF EDNA	10/08/2024	10/08/2024 Regular	0.00	2,261.01	103704
10/24CH1	Invoice	09/30/2024	19001 SERV CH1 8/1-9/3 OG	0.00	61.26	
10/24CH2	Invoice	09/30/2024	190011 SERV CH2 8/1-9/3 7332G	0.00	47.25	
10/24CH3	Invoice	09/30/2024	19101 SERV CH3 8/1-9/3 OG	0.00	57.48	
10/24CH4	Invoice	09/30/2024	191011 SERV CH4 8/1-9/3 OG	0.00	29.17	
10/24CH5	Invoice	09/30/2024	19301 SERV CHS 8/1-9/3 60486G	0.00	249.52	
10/24HJ	Invoice	09/30/2024	5217101 SERV HJ 8/1-9/3 289G	0.00	31.95	
10/24J	Invoice	09/30/2024	1811 SERV J 8/1-9/3 239565G	0.00	1,210.52	
10/24JR	Invoice	09/30/2024	181 SERV JR 8/1-9/3 OG	0.00	31.95	
10/24M1	Invoice	09/30/2024	52188101 SERV M1 8/1-9/3 38890G	0.00	182.54	
10/24M2	Invoice	09/30/2024	521710 SERV M2 8/1-9/3 355G	0.00	57.48	
10/24P1	Invoice	09/30/2024	313010 SERV P1 8/1-9/3 1565G	0.00	59.17	
10/24SB	Invoice	09/30/2024	52264003 SERV SB 8/1-9/3 41236G	0.00	242.72	
010391	EFFICIENCY AIR, INC.	10/08/2024	10/08/2024 Regular	0.00	8,980.72	103705

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63354	Invoice	09/30/2024	REPLACE ZONE DAMPER,RAN NEW DRAINS..	0.00	1,081.80	
63780	Invoice	09/30/2024	REPLACE FUSE, BELT,RESET UNIT-DIST CLK	0.00	225.00	
64185	Invoice	09/30/2024	A/C, RHEEM, UNIT 5T, CONDENSER-JAIL	0.00	7,531.00	
64352	Invoice	10/08/2024	FILTERS (12)	0.00	142.92	
014647	JOHN EVANS	10/08/2024	Regular	0.00	2,300.00	103706
2102-10827	Invoice	09/30/2024	GREELY FEE - FINAL	0.00	450.00	
2210-11305	Invoice	09/30/2024	DEL FIERRO FEE - FINAL	0.00	450.00	
2403-11704	Invoice	09/30/2024	WOODS FEE-FINAL	0.00	750.00	
2406-11741	Invoice	09/30/2024	LOTT FEE FINAL (3)	0.00	650.00	
010724	GOLDEN CRESCENT CASA	10/08/2024	Regular	0.00	140.00	103707
9/30/24	Invoice	09/30/2024	JUROR DONATIONS 7@\$20 9/30	0.00	140.00	
016684	GRAVES, HUMPHRIES, STAHL, LTD.	10/08/2024	Regular	0.00	3,227.62	103708
1-9/24	Invoice	09/30/2024	JP1 COLLECTION FEES 9/24	0.00	3,227.62	
013230	HELPING HANDS	10/08/2024	Regular	0.00	130.00	103709
9/30/24	Invoice	09/30/2024	JUROR DONATIONS 6.5@\$20 9/30	0.00	130.00	
016980	INTEPLAST GROUP	10/08/2024	Regular	0.00	600.00	103710
4822	Invoice	09/30/2024	AUDITORIUM RENTAL,DEP,SET UP FEE RE...	0.00	600.00	
015822	JACKSON CO TREASURER MARY HORTON	10/08/2024	Regular	0.00	800.00	103711
9/30/24	Invoice	09/30/2024	CASH JURY REIMBURSEMENT 9/30	0.00	800.00	
010230	JACKSON CENTRAL APPRAISAL DIST	10/08/2024	Regular	0.00	83,056.90	103712
1117	Invoice	10/08/2024	FY25 ALLOCATION 4TH QTR	0.00	83,056.90	
013468	JACKSON CO HOSPITAL DISTRICT	10/08/2024	Regular	0.00	205.00	103713
9/20/24	Invoice	09/30/2024	FOOD-JACKSON CO ONE MEETING 9/25	0.00	205.00	
010237	JACKSON ELECTRIC COOP, INC.	10/08/2024	Regular	0.00	1,131.56	103714
9/24DPS	Invoice	09/30/2024	10217001 SERV DPS 8/18-9/18 273 KWH	0.00	53.97	
9/24P3	Invoice	09/30/2024	10210006 SERV P3 8/15-9/19 2346KWH	0.00	279.95	
9/24P4	Invoice	09/30/2024	10210001 SERV P4 8/22-9/18 1003KWH	0.00	131.42	
9/24SO	Invoice	09/30/2024	10210005 SERV SO 8/18-9/18 46KWH	0.00	29.88	
9/24TOWER	Invoice	09/30/2024	10210008 SERV TOWER 8/1/24-9/18/24 2...	0.00	320.17	
9/24TS1	Invoice	09/30/2024	10210002 SERV TS1 110KWH	0.00	96.61	
9/24TS2	Invoice	09/30/2024	10210003 SERV TS2 950KWH	0.00	125.80	
9/24TS3	Invoice	09/30/2024	10210004 SERV TS3 8/18-9/18 83KWH	0.00	93.76	
010162	CITY OF LAWARD	10/08/2024	Regular	0.00	71.54	103715
12717	Invoice	09/30/2024	WATER, SEWER SERV 9/24 1390G	0.00	71.54	
015438	LYLE PRINTING	10/08/2024	Regular	0.00	149.89	103716
4558	Invoice	09/30/2024	CERTIFICATE PAPER	0.00	149.89	
016266	K.C. LEASE SERVICE, INC	10/08/2024	Regular	0.00	56,020.00	103717
80214	Invoice	09/30/2024	1AC5 4235G CR 230	0.00	21,175.00	
80231	Invoice	09/30/2024	1AC5 5702G CR 283,1267G CR 2831	0.00	34,845.00	
012288	TINA MATEJEK	10/08/2024	Regular	0.00	166.83	103718
10/2/24	Invoice	09/30/2024	MILEAGE 9/9-9/20	0.00	166.83	
010322	SHARON MATHIS	10/08/2024	Regular	0.00	19.95	103719
3064	Invoice	09/30/2024	JUDGE BELL PHOTO REIMB	0.00	19.95	
010288	NAGEL'S SERVICE STATION	10/08/2024	Regular	0.00	116.00	103720
81321	Invoice	09/30/2024	TIRE REPAIR- ROLLER	0.00	20.00	
81331	Invoice	10/08/2024	TIRE REPAIR	0.00	96.00	
016433	OAK & CLAY	10/08/2024	Regular	0.00	450.00	103721
12140	Invoice	09/30/2024	DESIGN CONSULT - SB	0.00	450.00	

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017333	MARTHA RODRIGUEZ	10/08/2024	Regular	0.00	200.00	103722
2510	Invoice	09/30/2024	AUDITORIUM DEPOSIT REFUND 11/2	0.00	200.00	
014920	RWS-VICTORIA LANDFILL	10/08/2024	Regular	0.00	3,447.93	103723
3430-000021484	Invoice	09/30/2024	DISPOSAL FEES 9/17-9/26 59.05T	0.00	3,447.93	
014070	DARREN STANCIK	10/08/2024	Regular	0.00	85.76	103724
9/30/24	Invoice	09/30/2024	MILEAGE 7/1-9/30	0.00	85.76	
012218	STANFORD VACUUM SERVICE, INC.	10/08/2024	Regular	0.00	385.00	103725
735553	Invoice	09/30/2024	GREASE TRAP MAINTENANCE	0.00	385.00	
015245	SYSKO SAN ANTONIO FS, INC.	10/08/2024	Regular	0.00	1,841.84	103726
913338085	Invoice	09/30/2024	FOOD	0.00	859.65	
913367185	Invoice	10/08/2024	FOOD	0.00	982.19	
016557	TEXAS DISPOSAL SYSTEMS, INC.	10/08/2024	Regular	0.00	1,144.43	103727
8153559	Invoice	09/30/2024	1000405513 DUMPSTER CH,SO 9/24	0.00	754.87	
8153563	Invoice	09/30/2024	1000405554 DUMPSTER SB 9/24	0.00	389.56	
016024	T & T TIRES	10/08/2024	Regular	0.00	669.00	103728
14768	Invoice	10/08/2024	TIRE (3) 235/85R16 PATCH TRK	0.00	669.00	
010439	TRAVIS CO MEDICAL EXAMINER	10/08/2024	Regular	0.00	3,891.00	103729
3300008839	Invoice	09/30/2024	AUTOPSY MUSCHALEK PA 24-02920 5/14	0.00	3,891.00	
011343	TEXAS DEPT OF STATE HEALTH SERV	10/08/2024	Regular	0.00	53.07	103730
2023334	Invoice	10/08/2024	BIRTH CERTIFICATE ACCESS 9/24	0.00	53.07	
013401	VICTORIA ELECTRIC COOPERATIVE INC	10/08/2024	Regular	0.00	40.06	103731
9/24P3	Invoice	09/30/2024	40082001 SERV 8/17-9/17 97KWH	0.00	40.06	
015297	VERIZON WIRELESS	10/08/2024	Regular	0.00	75.98	103732
9973748332	Invoice	09/30/2024	LPR DATA PLAN 8/13-9/12	0.00	75.98	
010443	VICTORIA CITY-COUNTY HEALTH DEPARTMENT	10/08/2024	Regular	0.00	4,200.00	103733
ENV24-10	Invoice	10/08/2024	ADV CONTRACT SERV 10/24	0.00	2,100.00	
ENV24-11	Invoice	10/08/2024	ADV CONTRACT SERV 11/24	0.00	2,100.00	
010983	VOYAGER FLEET SYSTEMS, INC.	10/08/2024	Regular	0.00	238.27	103734
8693097732439	Invoice	09/30/2024	FUEL 93.06G 8/27-9/14	0.00	238.27	
010372	WESTHOFF MERCANTILE CO.	10/08/2024	Regular	0.00	31.46	103735
597216	Invoice	09/30/2024	BALLAST CELL 201	0.00	17.09	
597253	Invoice	09/30/2024	HINGE STRAP,MENDING PLATE	0.00	14.37	
010377	XEROX CORPORATION	10/08/2024	Regular	0.00	1,787.50	103736
22004447	Invoice	09/30/2024	BASE CHARGE,COLOR COPIES TAX-1 8/24	0.00	118.03	
22004448	Invoice	09/30/2024	BASE CHARGE TAX-2 8/24	0.00	100.54	
22004449	Invoice	09/30/2024	BASE CHARGE,COLOR COPIES CO CLK-1 8/...	0.00	128.76	
22004450	Invoice	09/30/2024	BASE CHARGE,COLOR COPIES CO CLK-2 8/...	0.00	127.84	
22004451	Invoice	09/30/2024	BASE CHARGE JP2 8/24	0.00	114.88	
22004452	Invoice	09/30/2024	BASE CHARGE,COLOR COPIES DIST CLK 8/...	0.00	161.41	
22004453	Invoice	09/30/2024	BASE CHARGE,COLOR COPIES 8/24	0.00	133.90	
22004454	Invoice	09/30/2024	BASE CHARGE JP1 8/24	0.00	100.54	
22004455	Invoice	09/30/2024	BASE CHARGE,COLOR COPIES DA 8/24	0.00	211.06	
22004460	Invoice	09/30/2024	BASE CHARGE,COLOR COPIES SO 8/24	0.00	128.62	
22004461	Invoice	09/30/2024	BASE CHARGE,COLOR COPIES 8/24	0.00	319.72	
22188740	Invoice	09/30/2024	BASE CHARGE LIB 9/24	0.00	142.20	
015543	RICKIM AVIATION, LLC	10/08/2024	Regular	0.00	1,137.10	103737
10/8/2024	Invoice	09/30/2024	RAMP REIMB ADD'L 40%	0.00	1,137.10	
016106	MASA MEDICAL TRANSPORT	10/18/2024	Regular	0.00	507.00	103738
INV0005044	Invoice	10/04/2024	MASA MED TRANSPORT	0.00	253.50	

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INV0005067	Invoice	10/18/2024	MASA MED TRANSPORT	0.00	253.50	
016413	NATIONAL FARM LIFE	10/18/2024	Regular	0.00	1,895.26	103739
INV0005046	Invoice	10/04/2024	NATIONAL FARM LIFE INSURANCE	0.00	947.63	
INV0005069	Invoice	10/18/2024	NATIONAL FARM LIFE INSURANCE	0.00	947.63	
015214	M. BRUCE AIRHART	10/21/2024	Regular	0.00	40.00	103740
FY10162024	Invoice	10/21/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
015066	AT&T	10/21/2024	Regular	0.00	1,571.70	103741
4570014905	Invoice	09/30/2024	TOWER ASENOD CONN 8310012531194 S...	0.00	1,571.70	
016276	AXON ENTERPRISE, INC.	10/21/2024	Regular	0.00	9,369.33	103742
INUS285289	Invoice	10/21/2024	CARTRIDGES,WARRANTY,TASER 7, NOTE ...	0.00	693.23	
INUS285472	Invoice	10/21/2024	ANNUAL TASER 7 CERT BUNDLE - YR 5 OF 5	0.00	8,640.00	
INUS285523	Invoice	10/21/2024	CARTRIDGES, WARRANTY, TASER - YR 5 OF...	0.00	36.10	
010549	RUSSELL BLOOM	10/21/2024	Regular	0.00	40.00	103743
FY10162024	Invoice	10/21/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
011153	WAYNE BUBELA	10/21/2024	Regular	0.00	35.55	103744
FY10162024	Invoice	10/21/2024	CELL PHONE REIMBURSEMENT	0.00	35.55	
016096	BRAD BURTTSCHELL	10/21/2024	Regular	0.00	25.00	103745
FY10162024	Invoice	10/21/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
012432	CDW GOVERNMENT, INC.	10/21/2024	Regular	0.00	113.70	103746
AA7YV2F	Invoice	09/30/2024	PRINTER, CANON SELPHY CP1500	0.00	113.70	
012801	CENTER POINT LARGE PRINT, INC	10/21/2024	Regular	0.00	4,688.64	103747
2119830	Invoice	10/21/2024	PREPAID LARGE PRINT STANDING ORDER ...	0.00	4,688.64	
016155	CUMMINS-ALLISON CORP.	10/21/2024	Regular	0.00	763.00	103748
1473107	Invoice	10/21/2024	MAINT AGREEMENT JETSCAN,PRINTER 11...	0.00	763.00	
010174	DENNIS AUTO SERVICE	10/21/2024	Regular	0.00	955.11	103749
3013	Invoice	10/21/2024	BRAKE REPAIR 312	0.00	955.11	
010184	EDNA AUTO SUPPLY	10/21/2024	Regular	0.00	57.81	103750
915756	Invoice	09/30/2024	DANGER TAPE (3)	0.00	13.05	
917195	Invoice	10/21/2024	BUTT CONNECTOR	0.00	7.20	
917315	Invoice	10/21/2024	WASHERS-NH TRACTOR	0.00	7.60	
917524	Invoice	10/21/2024	WIPER BLADES	0.00	29.96	
010160	CITY OF EDNA	10/21/2024	Regular	0.00	2,348.49	103751
FY24	Invoice	10/21/2024	CHILD SAFETY FEE FY24	0.00	2,348.49	
010391	EFFICIENCY AIR, INC.	10/21/2024	Regular	0.00	2,161.30	103752
63988	Invoice	09/30/2024	LABOR,REFRIGERANT,TABLETS,DRAIN FLU...	0.00	631.50	
64314	Invoice	09/30/2024	REPLACE THERMOSTATS (3)-AUDITORIUM	0.00	744.60	
64359	Invoice	10/21/2024	FILTERS (24)	0.00	267.07	
64381	Invoice	10/21/2024	REPLACE FILTER DRIER,CAPACITORS - SB	0.00	518.13	
014647	JOHN EVANS	10/21/2024	Regular	0.00	275.00	103753
2473	Invoice	10/21/2024	JUV BR FEE	0.00	275.00	
016578	FIRETRON, INC.	10/21/2024	Regular	0.00	240.00	103754
269415	Invoice	09/30/2024	RESET FIRE ALARM PANEL CELL 202	0.00	240.00	
010169	CURT GABRYSCH	10/21/2024	Regular	0.00	40.00	103755
FY10162024	Invoice	10/21/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
011267	CITY OF GANADO FIRE SERVICE ACCOUNT	10/21/2024	Regular	0.00	1,050.00	103756
9/24	Invoice	09/30/2024	FIRE CALLS (3) 9/24	0.00	1,050.00	
010161	CITY OF GANADO	10/21/2024	Regular	0.00	924.46	103757

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10/24JP2	Invoice	09/30/2024	1228 SERV JP2 8/26-9/24	0.00	74.87	
10/24P2	Invoice	09/30/2024	707 SERV P2 8/28-9/27 1400G	0.00	74.87	
FY24	Invoice	10/21/2024	CHILD SAFETY FEE FY24	0.00	774.72	
010459	GOLDEN CRESCENT REG PLANNING COMM	10/21/2024	Regular	0.00	4,380.00	103758
8056	Invoice	10/21/2024	MEMBERSHIP 10/1/24-9/30/25	0.00	4,380.00	
010724	GOLDEN CRESCENT CASA	10/21/2024	Regular	0.00	1,500.00	103759
FY25	Invoice	10/21/2024	ALLOCATION FY25	0.00	1,500.00	
012290	GOLIAD CO SHERIFF	10/21/2024	Regular	0.00	200.00	103760
TAX08993	Invoice	09/30/2024	CHAPA SERV FEES	0.00	200.00	
016684	GRAVES, HUMPHRIES, STAHL, LTD.	10/21/2024	Regular	0.00	1,835.13	103761
2-9/24	Invoice	09/30/2024	JP2 COLLECTION FEES 9/24	0.00	1,835.13	
013921	CHANCEY GREENE	10/21/2024	Regular	0.00	25.00	103762
FY10162024	Invoice	10/21/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
013115	HANSA-FLEX USA (FORMERLY HATEC)	10/21/2024	Regular	0.00	365.22	103763
1840202513	Invoice	10/21/2024	HYD HOSE BOOM AXE	0.00	365.22	
010221	HIGH-BREHM HATS & WESTERN WEAR	10/21/2024	Regular	0.00	179.99	103764
125487	Invoice	10/21/2024	UNIFORM STRAW HAT	0.00	179.99	
014421	MIKE HILLER	10/21/2024	Regular	0.00	25.00	103765
FY10162024	Invoice	10/21/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
013455	HOPE OF SOUTH TEXAS	10/21/2024	Regular	0.00	1,293.60	103766
FY24	Invoice	10/21/2024	CHILD SAFETY FEE FY24	0.00	1,293.60	
010225	HIGHWAY 111 SHELL	10/21/2024	Regular	0.00	209.97	103767
590192	Invoice	10/21/2024	OIL CHANGE JAIL TRANSPORT 2	0.00	69.99	
591409	Invoice	10/21/2024	OIL CHANGE 311	0.00	69.99	
591451	Invoice	10/21/2024	OIL CHANGE 302	0.00	69.99	
015689	LARRY CHRIS ILES	10/21/2024	Regular	0.00	3,450.00	103768
19-10-10511	Invoice	09/30/2024	GALLEGOS FEE - FINAL 2/7/23-9/27/24	0.00	1,990.00	
2406-11734	Invoice	09/30/2024	GARCIA FEE - FINAL	0.00	450.00	
2407-11757	Invoice	09/30/2024	CABELLERO FEE - FINAL 6/30-9/25	0.00	1,010.00	
010514	KELLY R. JANICA	10/21/2024	Regular	0.00	138.12	103769
FY09152024	Invoice	09/30/2024	CELL PHONE REIMBURSEMENT 9/24	0.00	69.06	
FY10162024	Invoice	10/21/2024	CELL PHONE REIMBURSEMENT	0.00	69.06	
016458	K & M INSPECTION, LLC	10/21/2024	Regular	0.00	14.00	103770
EJNBR88V45B31	Invoice	10/21/2024	VEH INSPECTION 2020 TAHOE JAIL 1	0.00	7.00	
GLD8PEZX57C3S	Invoice	10/21/2024	VEH INSPECTION 00 INTL DUMP TRK	0.00	7.00	
015177	DENNIS G. KARL	10/21/2024	Regular	0.00	33.38	103771
FY10162024	Invoice	10/21/2024	CELL PHONE REIMBURSEMENT	0.00	33.38	
014395	RONALD KOVAR	10/21/2024	Regular	0.00	21.58	103772
FY10162024	Invoice	10/21/2024	CELL PHONE REIMBURSEMENT	0.00	21.58	
010162	CITY OF LAWARD	10/21/2024	Regular	0.00	69.04	103773
FY24	Invoice	10/21/2024	CHILD SAFETY FEE FY24	0.00	69.04	
016692	LEONARDO US CYBER AND SECURITY SOLUTION	10/21/2024	Regular	0.00	1,000.00	103774
53577	Invoice	10/21/2024	ELSAG LPR TRAILER SOFTWARE 10/16/24-...	0.00	1,000.00	
017332	NOE LOPEZ	10/21/2024	Regular	0.00	25.00	103775
FY10162024	Invoice	10/21/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
015651	MABRY'S SERVICE CENTER	10/21/2024	Regular	0.00	7.00	103776

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
37490	Invoice	10/21/2024	VEH INSPECTION 2018 FORD F150	0.00	7.00	
015648	BRYAN MARTIN	10/21/2024	10/21/2024 Regular	0.00	40.00	103777
FY10162024	Invoice	10/21/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
016214	GLENN MARTIN	10/21/2024	10/21/2024 Regular	0.00	75.72	103778
FY10162024	Invoice	10/21/2024	CELL PHONE REIMBURSEMENT	0.00	75.72	
016266	K.C. LEASE SERVICE, INC	10/21/2024	10/21/2024 Regular	0.00	88,285.00	103779
80283	Invoice	10/21/2024	2AC5 11,000G CR 124	0.00	34,285.00	
80284	Invoice	10/21/2024	AC5 10,800G CR 412, CR 464	0.00	54,000.00	
012288	TINA MATEJEK	10/21/2024	10/21/2024 Regular	0.00	25.00	103780
FY10162024	Invoice	10/21/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
017206	JAN MCCLANAHAN	10/21/2024	10/21/2024 Regular	0.00	15.00	103781
14-5-9231 9/24/...	Invoice	09/30/2024	WHITE RESTITUTION 9/24	0.00	15.00	
010288	NAGEL'S SERVICE STATION	10/21/2024	10/21/2024 Regular	0.00	570.00	103782
81322	Invoice	10/21/2024	TIRE CHANGE-ROLLER	0.00	20.00	
91355	Invoice	10/21/2024	TIRES (2)	0.00	550.00	
011824	OMNIBASE SERVICES OF TEXAS LP	10/21/2024	10/21/2024 Regular	0.00	1,021.09	103783
324-000120	Invoice	09/30/2024	JP1 DISPOSITIONS 7/1-9/30	0.00	607.09	
324-000220	Invoice	09/30/2024	JP2 DISPOSITIONS 7/1-9/30	0.00	414.00	
017350	PACHTA & RIEHS, LLP	10/21/2024	10/21/2024 Regular	0.00	8.00	103784
24-2905	Invoice	09/30/2024	FILING FEE REFUND	0.00	8.00	
017348	PALACIOS MARINE & INDUSTRIAL COATINGS	10/21/2024	10/21/2024 Regular	0.00	105.00	103785
9029	Invoice	09/30/2024	BAEZA RESTITUTION	0.00	105.00	
010298	PITNEY BOWES, INC.	10/21/2024	10/21/2024 Regular	0.00	961.17	103786
1026095636	Invoice	09/30/2024	TAPE STRIPS,SEAL BOTTLES - POSTAGE MA...	0.00	256.86	
3319845982	Invoice	10/21/2024	METER RENTAL 8/13-11/12	0.00	704.31	
015128	JOEL PRICE	10/21/2024	10/21/2024 Regular	0.00	40.00	103787
FY10162024	Invoice	10/21/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
017352	MARIO RAMIREZ	10/21/2024	10/21/2024 Regular	0.00	500.00	103788
4709	Invoice	10/21/2024	AUDITORIUM DEPOSIT REFUND 10/12 - S ...	0.00	500.00	
016361	REDEEMER LUTHERAN CHURCH	10/21/2024	10/21/2024 Regular	0.00	1,805.43	103789
202400009	Invoice	09/30/2024	AFTERSCHOOL ROUNDUP 9/24	0.00	1,805.43	
013640	B. DAVID ROSE	10/21/2024	10/21/2024 Regular	0.00	7.00	103790
3313	Invoice	09/30/2024	DAVILA RESTITUTION	0.00	7.00	
012189	ANDREW C. SCHROER	10/21/2024	10/21/2024 Regular	0.00	100.00	103791
94-12-5249	Invoice	10/21/2024	SALAZAR, BAEZ, GOVEA FEES 10/10	0.00	100.00	
016194	DANNY SLESS	10/21/2024	10/21/2024 Regular	0.00	40.00	103792
FY10162024	Invoice	10/21/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
016987	DAKOTA SMITH	10/21/2024	10/21/2024 Regular	0.00	25.00	103793
FY10162024	Invoice	10/21/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
015586	JAMES SMITH	10/21/2024	10/21/2024 Regular	0.00	825.00	103794
2410	Invoice	09/30/2024	JUV KT FEE	0.00	275.00	
2475	Invoice	09/30/2024	JUV AW FEE	0.00	275.00	
2476	Invoice	09/30/2024	JUV JS FEE	0.00	275.00	
014070	DARREN STANCIK	10/21/2024	10/21/2024 Regular	0.00	40.00	103795
FY10162024	Invoice	10/21/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
016770	SWIFT UNIFORMS	10/21/2024	10/21/2024 Regular	0.00	613.81	103796

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
18889-6	Invoice	10/21/2024	UNIFORM SHIRTS (5),PANTS (5) ARREDON...	0.00	314.91	
18890-6	Invoice	10/21/2024	UNIFORM SHIRTS,PANTS,JACKET MABRY;J...	0.00	298.90	
010585	TEXAS ASSOC OF COUNTIES	10/21/2024	Regular	0.00	275.00	103797
358998	Invoice	10/21/2024	VGY SCHOOL 11/19-11/21 PANZA	0.00	275.00	
010182	DWAYNE TAYLOR	10/21/2024	Regular	0.00	205.41	103798
20018200084	Invoice	09/30/2024	UNIFORM PANTS (1)	0.00	67.20	
2150	Invoice	10/21/2024	UNIFORM EMBROIDERY	0.00	49.90	
27482070	Invoice	09/30/2024	UNIFORM SHIRTS (2) TAYLOR	0.00	88.31	
016024	T & T TIRES	10/21/2024	Regular	0.00	187.70	103799
14748	Invoice	10/21/2024	OIL CHANGE 312	0.00	85.85	
14763	Invoice	10/21/2024	TIRE REPAIR 314	0.00	16.00	
14792	Invoice	10/21/2024	OIL CHANGE 310	0.00	85.85	
011667	TEXAS STATE LIBRARY & ARCHIVES COMMISSIO	10/21/2024	Regular	0.00	382.00	103800
TS250560	Invoice	10/21/2024	TEXSHARE DATABASE MEMBER FEE 9/24 -...	0.00	382.00	
011821	TEXAS STATE UNIVERSITY	10/21/2024	Regular	0.00	330.00	103801
9319	Invoice	10/21/2024	JP SEMINAR REG,LODGING 1/12-1/15 POU...	0.00	330.00	
015185	TYLER TECHNOLOGIES, INC.	10/21/2024	Regular	0.00	1,727.28	103802
20-155680	Invoice	09/30/2024	PER DEIM,AUTO RENTAL,LODGING 9/22-9...	0.00	1,727.28	
012454	ULINE, INC.	10/21/2024	Regular	0.00	2,628.37	103803
183764833	Invoice	10/21/2024	DESKS (2)	0.00	2,628.37	
010359	VICTORIA CO JUVENILE SERVICES	10/21/2024	Regular	0.00	1,920.00	103804
942024	Invoice	09/30/2024	DETENTION 9/24	0.00	1,920.00	
010372	WESTHOFF MERCANTILE CO.	10/21/2024	Regular	0.00	219.60	103805
597521	Invoice	10/21/2024	DRILL BIT	0.00	7.19	
597545	Invoice	10/21/2024	CAULK, ADHESIVE, DRILL BIT, COUPLING ...	0.00	124.22	
597592	Invoice	10/21/2024	PAINT TRAY, PAINT BRUSH, ROLLER, ROLL...	0.00	29.74	
597661	Invoice	10/21/2024	FUSE CARTRIDGE DELAY	0.00	58.45	
010867	WHARTON TRACTOR CO, INC	10/21/2024	Regular	0.00	380.15	103806
53348W	Invoice	10/21/2024	WHEEL SPINDLE BUSHHOG	0.00	380.15	
016568	LEROY ZARATE	10/21/2024	Regular	0.00	40.00	103807
FY10162024	Invoice	10/21/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
010287	NACO/SOUTH CENTRAL	10/04/2024	Bank Draft	0.00	1,275.00	DFT0001332
INV0005041	Invoice	10/04/2024	PEBSCO DEFERRED COMP	0.00	1,275.00	
013234	OFFICE OF THE ATTORNEY GENERAL	10/04/2024	Bank Draft	0.00	1,052.86	DFT0001333
INV0005040	Invoice	10/04/2024	CHILD SUPPORT	0.00	1,052.86	
010198	PROSPERITY BANK	10/04/2024	Bank Draft	0.00	52,118.22	DFT0001334
INV0005047	Invoice	10/04/2024	FEDERAL WITHHOLDINGS	0.00	17,394.00	
INV0005048	Invoice	10/04/2024	FICA WITHHOLDINGS	0.00	28,142.42	
INV0005049	Invoice	10/04/2024	MEDICARE WITHHOLDINGS	0.00	6,581.80	
012791	VALIC	10/04/2024	Bank Draft	0.00	2,123.07	DFT0001335
INV0005042	Invoice	10/04/2024	VALIC DEFERRED COMP	0.00	2,123.07	
010572	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	10/30/2024	Bank Draft	0.00	41,635.22	DFT0001340
8399192	Invoice	10/30/2024	CRIMINAL FEES QTR ENDING 9/30	0.00	41,635.22	
010572	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	10/30/2024	Bank Draft	0.00	8,030.60	DFT0001341
8399171	Invoice	10/30/2024	CIVIL FEES QTR ENDING 9/30	0.00	8,030.60	
010572	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	10/30/2024	Bank Draft	0.00	60.99	DFT0001342
8399206	Invoice	10/30/2024	E-FILING FEES QTR ENDING 9/30	0.00	60.99	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
010572	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	10/30/2024	Bank Draft	0.00	10.00	DFT0001343
8399195	Invoice	10/30/2024	HOME VISITING PROGRAM QTR ENDING 9...	0.00	10.00	
010572	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	10/30/2024	Bank Draft	0.00	181.54	DFT0001344
8399236	Invoice	10/30/2024	CHILD SAFETY SEAT FEES FY24	0.00	181.54	
010572	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	10/17/2024	Bank Draft	0.00	626.56	DFT0001345
9/24	Invoice	10/17/2024	SALES TAX 9/24	0.00	626.56	
010109	AMERICAN FAMILY LIFE ASSURANCE CO	10/18/2024	Bank Draft	0.00	4,561.76	DFT0001346
INV0005039	Invoice	10/04/2024	AFLAC OPTIONAL INSURANCE	0.00	474.21	
INV0005043	Invoice	10/04/2024	AFLAC OPTIONAL INSURANCE	0.00	1,773.91	
INV0005062	Invoice	10/18/2024	AFLAC OPTIONAL INSURANCE	0.00	539.73	
INV0005066	Invoice	10/18/2024	AFLAC OPTIONAL INSURANCE	0.00	1,773.91	
010287	NACO/SOUTH CENTRAL	10/18/2024	Bank Draft	0.00	1,275.00	DFT0001347
INV0005064	Invoice	10/18/2024	PEBSCO DEFERRED COMP	0.00	1,275.00	
013234	OFFICE OF THE ATTORNEY GENERAL	10/18/2024	Bank Draft	0.00	1,179.78	DFT0001348
INV0005063	Invoice	10/18/2024	CHILD SUPPORT	0.00	1,179.78	
010198	PROSPERITY BANK	10/18/2024	Bank Draft	0.00	52,728.40	DFT0001349
INV0005070	Invoice	10/18/2024	FEDERAL WITHHOLDINGS	0.00	17,692.24	
INV0005071	Invoice	10/18/2024	FICA WITHHOLDINGS	0.00	28,395.24	
INV0005072	Invoice	10/18/2024	MEDICARE WITHHOLDINGS	0.00	6,640.92	
010352	TEXAS CO & DIST RETIREMENT SYSTEM	10/18/2024	Bank Draft	0.00	81,686.76	DFT0001350
CM0000036	Credit Memo	09/20/2024	PENSION	0.00	-0.65	
INV0005030	Invoice	09/20/2024	PENSION	0.00	0.65	
INV0005036	Invoice	10/04/2024	PENSION	0.00	40,584.09	
INV0005051	Invoice	10/18/2024	PENSION	0.00	41,102.67	
012791	VALIC	10/18/2024	Bank Draft	0.00	2,123.07	DFT0001351
INV0005065	Invoice	10/18/2024	VALIC DEFERRED COMP	0.00	2,123.07	
010298	PITNEY BOWES, INC.	10/22/2024	Bank Draft	0.00	4,000.00	DFT0001359
10/22/24	Invoice	10/22/2024	METER POSTAGE	0.00	4,000.00	

Bank Code FPB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	199	123	0.00	433,645.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-50.00
Bank Drafts	27	17	0.00	254,668.83
EFT's	258	126	0.00	571,445.55
	484	267	0.00	1,259,710.07

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	199	123	0.00	433,645.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-50.00
Bank Drafts	31	21	0.00	257,872.90
EFT's	258	126	0.00	571,445.55
	488	271	0.00	1,262,914.14

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	10/2024	1,262,914.14
			1,262,914.14