My Check Report

Jackson County, Texas

By Check Number

Date Range: 09/01/2024 - 09/30/2024

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
Bank Code: CAFE-CAFETERIA REIMB ACCOUNT							
020035	HEALTHEQUITY (WAGEWORKS)		09/03/2024	Bank Draft	0.00	1,004.56	DFT0001315
INV6933975	Invoice	09/03/2024	MEDICAL REIMBURSEMENT 2024		0.00	1,004.56	
020035	HEALTHEQUITY (WAGEWORKS)		09/09/2024	Bank Draft	0.00	870.72	DFT0001320
INV6960632	Invoice	09/09/2024	MEDICAL REIMBURSEMENT 2024		0.00	870.72	
020035	HEALTHEQUITY (WAGEWORKS)		09/16/2024	Bank Draft	0.00	1,698.72	DFT0001321
INV6982475	Invoice	09/16/2024	MEDICAL REIMBURSEMENT 2024		0.00	1,698.72	
020035	HEALTHEQUITY (WAGEWORKS)		09/23/2024	Bank Draft	0.00	302.49	DFT0001329
INV6998898	Invoice	09/23/2024	MEDICAL REIMBURSEMENT 2024		0.00	302.49	

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	3,876.49
EFT's	0	0	0.00	0.00
	4	**4**	**0.00**	**3,876.49**

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FPB-PROSPERITY BANK - POOLED							
016373	ABDO SPOTLIGHT MAGIC WAGON		09/10/2024	EFT	0.00	1,982.00	17313
46355	Invoice	09/10/2024	BOOKS (80)		0.00	1,936.10	
46355-1	Invoice	09/10/2024	BOOKS (2)		0.00	45.90	
016451	ALAMO LUMBER COMPANY		09/10/2024	EFT	0.00	166.89	17314
2408-624328	Invoice	09/10/2024	LANDSCAPE TIMBER 8FT		0.00	6.99	
2408-626304	Invoice	09/10/2024	EXT CORD (1)		0.00	12.99	
2408-630191	Invoice	09/10/2024	GROOVE PLIERS,WTR NOZZLE,GARDEN HO...		0.00	74.95	
2408-641601	Invoice	09/10/2024	RECIPROCATING SAW BLADES		0.00	71.96	
016164	AMAZON CAPITAL SERVICES, INC.		09/10/2024	EFT	0.00	915.15	17315
111D-6Q91-4FH1	Invoice	09/10/2024	PAPE R(3)		0.00	218.82	
11PG-YDXY-XQD1	Invoice	09/10/2024	MOUSE JIGGLER		0.00	8.88	
176J-H1F6-YGQQ	Invoice	09/10/2024	KEYBOARD,MOUSE COMBO		0.00	82.29	
196G-XVN1-W41D	Invoice	09/10/2024	BINDERS,DIVIDERS STAMP,MARKERS,CLIPS..		0.00	107.08	
1CC9-RR3M-RHQP	Invoice	09/10/2024	RUBBER BANDS,PAPER(3),CORD DETANGL...		0.00	216.36	
1QY1-HNKC-6HG3	Credit Memo	09/10/2024	PAPER (3) CREDIT		0.00	-197.97	
1RHV-7PCP-WQFC	Invoice	09/10/2024	SCANNER, EPSON ES-C220		0.00	219.99	
1TWR-KYC1-VD...	Invoice	09/10/2024	LPR CABLES (2) - 313		0.00	18.52	
1TWR-KYC1-WQ...	Invoice	09/10/2024	PAPER (1), COLORED PAPER (1)		0.00	81.19	
1XPK-QQ7D-6141	Invoice	09/10/2024	MONITOR, HP 27"		0.00	159.99	
014260	ANTODOVAL, LLC		09/10/2024	EFT	0.00	90.00	17316
115071	Invoice	09/10/2024	TIRE REPAIR 92 INT DMP		0.00	90.00	
010127	BEP'S AUTO SUPPLY & SERVICE, INC.		09/10/2024	EFT	0.00	581.65	17317
479175	Invoice	09/10/2024	AIR FILTERS (4) SWEEPER		0.00	225.88	
479298	Invoice	09/10/2024	TAIL LIGHT (2)-TOPHAT TRAILER		0.00	24.48	
479303	Invoice	09/10/2024	BATTERY,DEF,SPEED FEED BULK		0.00	234.05	
556081	Invoice	09/10/2024	MINIATURE BULBS-LAMP		0.00	8.70	
556216	Invoice	09/10/2024	MANUAL BRAKE SLACK ADJUSTERS-HAUL ...		0.00	58.79	
556262	Invoice	09/10/2024	MANUAL BRAKE SLACK ADJUSTERS-HAUL ...		0.00	37.23	
556262CM	Credit Memo	09/10/2024	MANUAL BRAKE STACK ADJ CREDIT		0.00	-58.79	
556412	Invoice	09/10/2024	GOVERNOR-12H,FUEL FILTERS		0.00	51.31	
010132	BOHLS BEARING & POWER TRANSMISSION		09/10/2024	EFT	0.00	164.59	17318
285165	Invoice	09/10/2024	SEAL, BEARING TS100 BOOM MOWER		0.00	164.59	
010144	CAROL CAPPADONNA, PC		09/10/2024	EFT	0.00	260.00	17319
2310-17044 8/22...	Invoice	09/10/2024	IIO ZLB FEE 7/10-8/22		0.00	260.00	
017316	BRENT LANG, PHD		09/10/2024	EFT	0.00	7,165.44	17320
1	Invoice	09/10/2024	BAEZ EXPART EVAL-IND DEF 8/14/23-6/30...		0.00	7,165.44	
016409	COASTAL BEND POWER SERVICE, LLC		09/10/2024	EFT	0.00	7,593.93	17321
24207-1	Invoice	09/10/2024	LABOR,MATERIALS-REWIRE GENERATOR,...		0.00	7,593.93	
015285	BROOK FIKES		09/10/2024	EFT	0.00	62.00	17322
2132	Invoice	09/10/2024	MONOGRAM UNIFORM SHIRTS (3)		0.00	30.00	
2135	Invoice	09/10/2024	PATCHES (8) ZACEK		0.00	32.00	
010258	CROSSROADS TIRE SERVICE, LLC		09/10/2024	EFT	0.00	1,620.00	17323
3016560	Invoice	09/10/2024	TIRES (12)-113V EAGLE ENFORCER		0.00	1,620.00	
015635	D & D COMMERCIAL REBUILD, INC.		09/10/2024	EFT	0.00	50.00	17324
63713	Invoice	09/10/2024	ALTERNATOR - MACK DUMP TRK		0.00	50.00	
017275	DANA SAFETY SUPPLY		09/10/2024	EFT	0.00	4,997.57	17325
926595	Invoice	09/10/2024	EXPRESS EQUIPMENT-VAN, 2024 CHEV		0.00	4,997.57	
015909	DE WEB WORKS, LLC		09/10/2024	EFT	0.00	11,798.82	17326
97505	Invoice	09/10/2024	MSP ENTERPRISE, ELEV PRO/ESSEN 09/24		0.00	11,016.39	
97506	Invoice	09/10/2024	PHONE SERV ADULT PROB 09/24		0.00	62.23	

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97507	Invoice	09/10/2024	PHONE SERV AUDITOR 09/24		0.00	52.91	
97508	Invoice	09/10/2024	PHONE SERV CO CLK 09/24		0.00	79.22	
97509	Invoice	09/10/2024	PHONE SERV JUDGE,COURTROOMS (4) 09…		0.00	44.92	
97510	Invoice	09/10/2024	PHONE SERV MAINT CH 09/24		0.00	6.32	
97511	Invoice	09/10/2024	PHONE SERV DA 09/24		0.00	77.87	
97512	Invoice	09/10/2024	PHONE SERV DIST CLK 09/24		0.00	43.27	
97513	Invoice	09/10/2024	PHONE SERV EOC 09/24		0.00	45.95	
97514	Invoice	09/10/2024	PHONE SERV EXTENSION 09/24		0.00	46.59	
97515	Invoice	09/10/2024	PHONE SERV JAIL 09/24		0.00	32.28	
97516	Invoice	09/10/2024	PHONE SERV JP1 09/24		0.00	33.95	
97517	Invoice	09/10/2024	PHONE SERV JUV PROB 09/24		0.00	10.32	
97518	Invoice	09/10/2024	PHONE SERV LIB 09/24		0.00	22.96	
97519	Invoice	09/10/2024	PHONE SERV PERMITTING 09/24		0.00	10.32	
97520	Invoice	09/10/2024	PHONE SERV MAINT SB 09/24		0.00	6.32	
97521	Invoice	09/10/2024	PHONE SERV SO 09/24		0.00	78.19	
97522	Invoice	09/10/2024	PHONE SERV TAX 09/24		0.00	68.55	
97523	Invoice	09/10/2024	PHONE SERV TREAS 09/24		0.00	27.63	
97524	Invoice	09/10/2024	PHONE SERV VSO 09/24		0.00	32.63	
	Void		09/10/2024	EFT	0.00	0.00	17327
014761	DAVID ALAN DISHER		09/10/2024	EFT	0.00	3,145.17	17328
2401-11626 8/21…	Invoice	09/10/2024	RAMIREZ FEE,COURT CLOTHES 7/25-8/21		0.00	2,375.17	
2403-11660	Invoice	09/10/2024	BARTLETT FEE FINAL 7/25-8/22		0.00	770.00	
010466	ELEVATOR TRANSPORTATION SERVICES, INC		09/10/2024	EFT	0.00	950.00	17329
68552	Invoice	09/10/2024	ANNUAL ELEVATOR/WHEELCHAIR LIFT INS…		0.00	950.00	
016746	FIRST BAPTIST CHURCH GANADO		09/10/2024	EFT	0.00	1,660.97	17330
20245	Invoice	09/10/2024	AFTERSCHOOL POW WOW 8/24		0.00	1,660.97	
017288	FLEET OUTFITTERS, INC.		09/10/2024	EFT	0.00	5,032.96	17331
36544	Invoice	09/10/2024	GRILLE GUARD,COVER,DRAWER-2024 CHE…		0.00	5,032.96	
016021	AMANDA FRIEDRICH		09/10/2024	EFT	0.00	60.30	17332
9/1/24	Invoice	09/10/2024	MILEAGE DELIVER BUDGET 9/1		0.00	60.30	
011618	FRIENDS OF ELDER CITIZENS, INC		09/10/2024	EFT	0.00	7,500.00	17333
2024-4	Invoice	09/10/2024	FY24 ALLOCATION 4TH QUARTER		0.00	7,500.00	
011711	MARNIE D. GABRYSCH, CSR, RPR		09/10/2024	EFT	0.00	2,946.00	17334
13-24-00337-CR	Invoice	09/10/2024	REPORTERS RECORD PRESLEY APPEAL 220…		0.00	2,946.00	
010202	GALLS, LLC		09/10/2024	EFT	0.00	170.61	17335
28729881	Invoice	09/10/2024	UNIFORM PANTS (2) - BRYANT		0.00	170.61	
010214	GULF COAST PAPER CO, INC		09/10/2024	EFT	0.00	2,717.78	17336
2565735	Invoice	09/10/2024	LINERS,TISSUE,BLEACH,PAPER TWL,BWL CL..		0.00	290.39	
2565740	Invoice	09/10/2024	LINERS,TISSUE,MOP HEAD,WIPES		0.00	157.02	
2565741	Invoice	09/10/2024	TOILET PAPER (1CS)		0.00	72.20	
2565743	Invoice	09/10/2024	DISHWASH,BLEACH,DISINFECTANT,TRASH…		0.00	1,552.25	
2566263	Invoice	09/10/2024	SHOP TOWELS (1CS)		0.00	83.68	
2566651	Invoice	09/10/2024	DUST PAD		0.00	94.26	
2566653	Invoice	09/10/2024	PAPER TOWELS		0.00	36.52	
2566654	Invoice	09/10/2024	AJAX		0.00	42.01	
2566664	Invoice	09/10/2024	PAPER TOWELS,LINERS,LATEX GLOVES		0.00	132.82	
2567681	Invoice	09/10/2024	SUPERCRAPE MAT 4X6		0.00	143.57	
2567688	Invoice	09/10/2024	TISSUE,URNL SCRNS		0.00	113.06	
012490	IPRO TECH, LLC		09/10/2024	EFT	0.00	966.60	17337
INV272060	Invoice	09/10/2024	TRIAL DIRECTORY 7/31/24-7/30/25		0.00	966.60	
012125	JACOBS ANIMAL HEALTH SUPPLIES		09/10/2024	EFT	0.00	171.82	17338
23810	Invoice	09/10/2024	FUEL 22.59G		0.00	70.03	

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24063	Invoice	09/10/2024	FUEL 12.59G		0.00	39.03	
24492	Invoice	09/10/2024	FUEL 20.92G		0.00	62.76	
010393	KOTLAR PLUMBING CO, INC		09/10/2024	EFT	0.00	1,481.24	17339
50062	Invoice	09/10/2024	REPLACE TOILET SENSORS-CH		0.00	1,481.24	
016277	GULF INTERNATIONAL LLC		09/10/2024	EFT	0.00	69.91	17340
X501074855-01	Invoice	09/10/2024	PTO SHIFT CABLE - #320 DUMP TRUCK		0.00	69.91	
010261	LAWARD TELEPHONE EXCHANGE, INC		09/10/2024	EFT	0.00	117.40	17341
94392	Invoice	09/10/2024	100090 SERV 9/24		0.00	117.40	
015711	LINDE GAS & EQUIPMENT, INC.		09/10/2024	EFT	0.00	339.94	17342
44704325	Invoice	09/10/2024	CYLINDER RENTAL 7/20-8/21		0.00	339.94	
016486	FORENSIC & CLINICAL PSYCHOLOGY, INC.		09/10/2024	EFT	0.00	800.00	17343
2310-11590	Invoice	09/10/2024	FRANCIS SEALED EVAL-IND DEF 8/9		0.00	800.00	
017186	EMILY MARTINEZ, ATTORNEY AT LAW PLLC		09/10/2024	EFT	0.00	350.00	17344
2310-17044 146	Invoice	09/10/2024	IIO ZLB FEE 3/4-8/23		0.00	350.00	
010537	MID-COAST FAMILY SERVICES		09/10/2024	EFT	0.00	40.00	17345
8/26/24	Invoice	09/10/2024	JUROR DONATIONS 2@$20 8/26		0.00	40.00	
011773	MIDWEST TAPE		09/10/2024	EFT	0.00	250.94	17346
505905028	Invoice	09/10/2024	AUDIOBOOKS (3)		0.00	124.97	
505908910	Invoice	09/10/2024	AUDIOBOOKS (1)		0.00	42.99	
505938072	Invoice	09/10/2024	AUDIOBOOKS (2)		0.00	82.98	
011602	NEW DISTRIBUTING CO., INC.		09/10/2024	EFT	0.00	14,269.31	17347
73772-2408	Invoice	09/10/2024	CLEAR DIESEL 1771G,DYED DIESEL 2467G		0.00	11,185.44	
73926-2408	Invoice	09/10/2024	CLEAR DIESEL 800G,DYED DIESEL 400G		0.00	3,083.87	
011740	ODP BUSINESS SOLUTIONS, LLC		09/10/2024	EFT	0.00	1,563.25	17348
376570873001	Invoice	09/10/2024	PENS,POST IT NOTES,TONER (2PK),PAPER,...		0.00	446.77	
376633123001	Invoice	09/10/2024	LEGAL PADS		0.00	11.57	
381584399001	Invoice	09/10/2024	RECEIPT BOOK, PAPER		0.00	60.53	
381786657001	Invoice	09/10/2024	TONER CARTRIDGE		0.00	203.29	
381787267001	Invoice	09/10/2024	TONER,HANGING FOLDERS,BINDER CLIPS,...		0.00	75.25	
381787268001	Invoice	09/10/2024	PEN		0.00	3.44	
382309677001	Invoice	09/10/2024	PAPER (2), TONER (2)		0.00	464.43	
384382221001	Invoice	09/10/2024	SHREDDER FELLOWES LX 220		0.00	297.97	
012095	O'REILLY AUTO PARTS		09/10/2024	EFT	0.00	216.91	17349
646-347906	Invoice	09/10/2024	PRESSURE SWITCH,FREON-01 CHEVY PAT...		0.00	79.31	
646-347915	Invoice	09/10/2024	PRESSURE SWITCH-01 CHEVY PATCH TRK		0.00	22.96	
646-347915CM	Credit Memo	09/10/2024	PRESSURE SWITCH-01 CHEVY PATCH TRK ...		0.00	-35.35	
646-347951	Invoice	09/10/2024	TRANSMISSION FLUID-92 INTL DUMP TRK		0.00	149.99	
017125	WILLIAM PATTERSON		09/10/2024	EFT	0.00	450.00	17350
2401-11634	Invoice	09/10/2024	TRAFFANSTEDT FEE-FINAL		0.00	450.00	
011888	PERFORMANCE FOOD GROUP, INC.		09/10/2024	EFT	0.00	774.56	17351
3034509	Invoice	09/10/2024	FOOD		0.00	774.56	
010304	PRIHODA GRAVEL		09/10/2024	EFT	0.00	37,971.25	17352
15406	Invoice	09/10/2024	S/RC 995.9T CR 324,S/RC 824.39T CR 329		0.00	37,971.25	
013147	REIFEL LAW FIRM, PLLC		09/10/2024	EFT	0.00	2,500.00	17353
19-3-10330	Invoice	09/10/2024	BLANCO FEE FINAL		0.00	350.00	
2207-11208	Invoice	09/10/2024	CHAMBERS FEE FINAL		0.00	350.00	
2208-11248	Invoice	09/10/2024	MENDEZ FEE FINAL (2)		0.00	900.00	
2405-11689	Invoice	09/10/2024	COATS FEE FINAL		0.00	450.00	
2406-11733	Invoice	09/10/2024	TAYLOR FEE FINAL		0.00	450.00	

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014992	SOUTHERN COMPUTER WAREHOUSE		09/10/2024	EFT	0.00	1,058.72	17354
INV00817715	Invoice	09/10/2024	LAPTOP, HP PROBOOK 450 LARSON		0.00	1,058.72	
010326	SOUTH TEXAS CORRUGATED PIPE, INC.		09/10/2024	EFT	0.00	282.24	17355
2675	Invoice	09/10/2024	CULVERT 15"x24'		0.00	282.24	
016510	SPARKLIGHT		09/10/2024	EFT	0.00	1,940.00	17356
9/24CH	Invoice	09/10/2024	131656217 SERV CH 8/20-9/19		0.00	970.00	
9/24SB	Invoice	09/10/2024	131656019 SERV SB 8/20-9/19		0.00	970.00	
017292	STOP STICK, LTD		09/10/2024	EFT	0.00	593.00	17357
34617-IN	Invoice	09/10/2024	STOP STICK KIT WITH TRAY (6)		0.00	3,118.00	
35053-CM	Credit Memo	09/10/2024	STOP STICK KIT W/TRAY (5) CREDIT		0.00	-2,525.00	
014396	SYMBOL ARTS, LLC		09/10/2024	EFT	0.00	562.50	17358
502582	Invoice	09/10/2024	CHALLENGE COINS (50)		0.00	562.50	
014271	TEXAS COMMUNICATIONS OF BRYAN		09/10/2024	EFT	0.00	5,087.27	17359
315934-00	Invoice	09/10/2024	BACKUP, BATTERY, 48V (1) - RADIOS		0.00	5,087.27	
014321	TURN-KEY MOBILE		09/10/2024	EFT	0.00	8,200.00	17360
INV-71932	Invoice	09/10/2024	TOUGHBOOK, PANASONIC FZ-40 (2)		0.00	8,200.00	
017309	TEXAS FIRST RENTALS, LLC		09/10/2024	EFT	0.00	162,012.71	17361
1450502-0001	Invoice	09/10/2024	LOADER, 2019 CAT 930M		0.00	162,012.71	
015690	UNITED AGRICULTURAL COOP, INC		09/10/2024	EFT	0.00	25.69	17362
90490	Invoice	09/10/2024	HYDRALIC FITTING		0.00	25.69	
016375	US FUGITIVE APPREHENSION & TRANSPORT		09/10/2024	EFT	0.00	4,220.10	17363
3233	Invoice	09/10/2024	TRANSPORT MT HOME, ARKANSAS COLLI...		0.00	1,564.30	
3237	Invoice	09/10/2024	TRANSPORT A LUGO FROM CROWN POINT...		0.00	2,655.80	
015670	WAGEWORKS, INC.		09/10/2024	EFT	0.00	350.00	17364
INV6905881	Invoice	09/10/2024	ADMINISTRATION,COMPLIANCE FEES 8/24		0.00	350.00	
010371	THOMSON REUTERS - WEST PAYMENT CENTER		09/10/2024	EFT	0.00	561.17	17365
850692753	Invoice	09/10/2024	ONLINE SOFTWARE SUB, LIBRARY PLAN C...		0.00	561.17	
015221	EQUIFAX, INC		09/10/2024	EFT	0.00	1,440.57	17366
2061974701	Invoice	09/10/2024	VINE SERVICE FEE 6/1-8/31		0.00	1,440.57	
017300	QUATELA GROUP-HOUSTON, INC.		09/10/2024	EFT	0.00	34,015.00	17367
623856	Invoice	09/10/2024	ROOM/DUCT CLEANING-CH		0.00	18,000.00	
623857	Invoice	09/10/2024	ROOM/DUCT CLEANING-SB		0.00	16,015.00	
017280	LILLIAN C. COMPTON		09/10/2024	EFT	0.00	58.00	17368
9/10/24	Invoice	09/10/2024	1 DAY SERVICE		0.00	58.00	
017282	CAROL A. COX		09/10/2024	EFT	0.00	58.00	17369
9/10/24	Invoice	09/10/2024	1 DAY SERVICE		0.00	58.00	
017276	BETHANY R. DAVIS		09/10/2024	EFT	0.00	58.00	17370
9/10/24	Invoice	09/10/2024	1 DAY SERVICE		0.00	58.00	
017278	MICHAEL T. ELLIS		09/10/2024	EFT	0.00	58.00	17371
9/10/24	Invoice	09/10/2024	1 DAY SERVICE		0.00	58.00	
017284	KIMBERLY W. FOJTIK		09/10/2024	EFT	0.00	58.00	17372
9/10/24	Invoice	09/10/2024	1 DAY SERVICE		0.00	58.00	
017277	WILLIAM CRAIG HAYDEN		09/10/2024	EFT	0.00	58.00	17373
9/10/24	Invoice	09/10/2024	1 DAY SERVICE		0.00	58.00	
017286	HOLLY B. JEDLICKA		09/10/2024	EFT	0.00	58.00	17374
9/10/24	Invoice	09/10/2024	1 DAY SERVICE		0.00	58.00	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
017285	KATHERINE D. NEUMANN		09/10/2024	EFT	0.00	58.00	17375
9/10/24	Invoice	09/10/2024	1 DAY SERVICE		0.00	58.00	
017283	HARRY L. ODELL		09/10/2024	EFT	0.00	58.00	17376
9/10/24	Invoice	09/10/2024	1 DAY SERVICE		0.00	58.00	
017281	LEE-ANN R. SHELTON		09/10/2024	EFT	0.00	58.00	17377
9/10/24	Invoice	09/10/2024	1 DAY SERVICE		0.00	58.00	
017287	SELENA M. SHELTON		09/10/2024	EFT	0.00	58.00	17378
9/10/24	Invoice	09/10/2024	1 DAY SERVICE		0.00	58.00	
010335	TAC HEBP		09/27/2024	EFT	0.00	173,842.75	17379
48466202410	Invoice	09/20/2024	RETIREE INSURANCE PREMIUM 10/24		0.00	3,818.09	
CM0000033	Credit Memo	09/06/2024	DENTAL INSURANCE		0.00	-27.48	
CM0000034	Credit Memo	09/06/2024	MEDICAL INSURANCE		0.00	-1,209.92	
CM0000035	Credit Memo	09/06/2024	LIFE INSURANCE		0.00	-4.58	
INV0004998	Invoice	09/06/2024	DENTAL INSURANCE		0.00	1,149.08	
INV0004999	Invoice	09/06/2024	MEDICAL INSURANCE		0.00	19,420.91	
INV0005006	Invoice	09/06/2024	VISION OPTIONAL PLAN		0.00	202.43	
INV0005014	Invoice	09/20/2024	DENTAL INSURANCE		0.00	2,885.40	
INV0005015	Invoice	09/20/2024	DENTAL INSURANCE		0.00	1,249.00	
INV0005016	Invoice	09/20/2024	MEDICAL INSURANCE		0.00	125,831.68	
INV0005017	Invoice	09/20/2024	MEDICAL INSURANCE		0.00	19,814.77	
INV0005018	Invoice	09/20/2024	LIFE INSURANCE		0.00	479.08	
INV0005025	Invoice	09/20/2024	VISION OPTIONAL PLAN		0.00	234.29	
010102	ACTION OILFIELD SUPPLY, INC.		09/24/2024	EFT	0.00	196.56	17380
197189	Invoice	09/24/2024	CEMENT,PRIMER,PVC PIPE,CRIMP FITTING...		0.00	196.56	
016451	ALAMO LUMBER COMPANY		09/24/2024	EFT	0.00	133.38	17381
2409-659312	Invoice	09/24/2024	U-BOLTS		0.00	25.96	
2409-667736	Invoice	09/24/2024	COUPLING,PVC ELBOW		0.00	14.42	
2409-682660	Invoice	09/24/2024	CONDUIT,WIRE,PVC CEMENT,GFI COVERS,...		0.00	63.01	
2409-691445	Invoice	09/24/2024	BULB		0.00	29.99	
016164	AMAZON CAPITAL SERVICES, INC.		09/24/2024	EFT	0.00	500.03	17382
13NH-TD6G-4CDQ	Invoice	09/24/2024	BOOKS (1)		0.00	22.49	
16TW-WWCP-1...	Invoice	09/24/2024	KEYBOARD,MOUSE COMBO,PAPER		0.00	72.93	
1749-C791-W11M	Invoice	09/24/2024	BOOK (1)		0.00	16.99	
17J7-6L9N-VG1V	Invoice	09/24/2024	STAPLER		0.00	49.99	
1CFY-P4HJ-VPDH	Invoice	09/24/2024	BOOKS (1)		0.00	17.92	
1H3Q-C333-VP4M	Invoice	09/24/2024	FLASH DRIVE,PHONE CASE,WHITE BOARD		0.00	70.37	
1HHD-VLHH-VW...	Invoice	09/24/2024	BATTERIES,FILE ORGANIZER		0.00	20.43	
1LPF-XVL1-W7RH	Invoice	09/24/2024	BOOKS (1)		0.00	14.34	
1MM4-G9FX-4J...	Invoice	09/24/2024	BOOKS, DVDS, CALENDARS, TISSUE PAPER		0.00	214.57	
011302	ANDERSON MACHINERY COMPANY, INC.		09/24/2024	EFT	0.00	65.12	17383
P502PG	Invoice	09/24/2024	FRONT STEERING TIE ROD-SWEEPER		0.00	65.12	
010127	BEP'S AUTO SUPPLY & SERVICE, INC.		09/24/2024	EFT	0.00	611.66	17384
479476	Invoice	09/24/2024	V-BELT,PWR STEERING FLUID,FILTER-VOL...		0.00	46.73	
479602	Invoice	09/24/2024	EZ POUR WATER SPOUT		0.00	58.77	
479647	Invoice	09/24/2024	SHOP TOWELS		0.00	107.92	
479653	Invoice	09/24/2024	BATTERY-HYSTER PAD FOOT ROLLER		0.00	202.10	
479684	Invoice	09/24/2024	EDGER BLADE,OIL,HEXKEYS		0.00	71.90	
479755	Invoice	09/24/2024	AIR CLEANER,FILTER,SPARK PLUG,PRIMER ...		0.00	43.44	
479959	Invoice	09/24/2024	HYDRAULIC FILTER		0.00	72.24	
557168	Invoice	09/24/2024	HOSE		0.00	8.56	
016585	BRANDON CALLIS		09/24/2024	EFT	0.00	25.00	17385
FY09192024	Invoice	09/24/2024	CELL PHONE REIMBURSEMENT		0.00	25.00	

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012266	CARAHSOFT TECHNOLOGY CORPORATION		09/24/2024	EFT	0.00	10,573.68	17386
IN1759530	Invoice	09/24/2024	SOFTWARE, CELLEBRITE UPGRADE 9/1/24…		0.00	10,573.68	
015508	CITIBANK		09/24/2024	EFT	0.00	17,351.72	17387
3651556157-2MD	Credit Memo	09/24/2024	(MD) AMERICAN TIME-CLOCK MOTOR CH …		0.00	-49.95	
3651556157CG	Invoice	09/24/2024	(CG) SHELL OIL-INMATE TRANSPORT FOOD		0.00	9.06	
3651556157CK	Invoice	09/24/2024	(CK) JCTO-VEH REG 2020 TAHOE, 2021 TA…		0.00	17.00	
3651556157CM	Invoice	09/24/2024	(CM) HILTON-LODGING,SWAIR-FARE,CVE…		0.00	1,150.54	
3651556157DJ	Invoice	09/24/2024	(DJ) OSS ACADEMY,TGL-TRAINING,OFFICE…		0.00	1,357.77	
3651556157JP	Invoice	09/24/2024	(JP) CREATIVE THINGS & MORE-CHEST BA…		0.00	98.00	
3651556157JT1	Invoice	09/24/2024	(JT1) HEB RX,DOLLAR GEN-MEDS,SUNOCO…		0.00	193.19	
3651556157JT2	Invoice	09/24/2024	(JT2) SAM'S,HEB FOOD		0.00	4,820.87	
3651556157KB	Invoice	09/24/2024	(KB) HYATT LODGING 8/11-8/13,TAC REG …		0.00	599.22	
3651556157KJ	Invoice	09/24/2024	(KJ) BARCODES, LLC COLOR RIBBON - ID PR…		0.00	199.00	
3651556157LZ	Invoice	09/24/2024	(LZ) JCTO VEH REG 2000 FORD PICK UP		0.00	9.50	
3651556157MD	Invoice	09/24/2024	(MD) GRANT MGMT-REG,AMERICAN TIME…		0.00	675.20	
3651556157MF	Invoice	09/24/2024	(MF) TAC REG 11/19-11/21,FAIRMONT LO…		0.00	1,209.86	
3651556157MH	Invoice	09/24/2024	(MH-EXT) TAMU-PARKING 8/5-8/6		0.00	30.00	
3651556157-MH	Invoice	09/24/2024	(MH) KALAHARI CMRC LODGING DEPOSIT …		0.00	189.00	
3651556157TM	Invoice	09/24/2024	(TM) HYATT,PARKING,TAXI,TRANSPORT SE…		0.00	697.18	
3651556157TT	Invoice	09/24/2024	(TT) WALMART,LOWE'S,LOVE'S,JCTO,TGL,…		0.00	2,257.70	
3651556157WB	Invoice	09/24/2024	(WB) GREAT LAKES-RD BRM REP,ALLEN PR…		0.00	193.29	
3651556157WH	Invoice	09/24/2024	(WH) JCTO-VEH REG 94 FORD DIESEL-WAT…		0.00	9.50	
3651556158-2WB	Invoice	09/24/2024	(WB) TSC HYDRAULIC OIL		0.00	259.96	
3651556158BA	Invoice	09/24/2024	(BA) DG-PENS,MARKERS,PAPER,PADS,BAT…		0.00	100.80	
3651556158DJ	Invoice	09/24/2024	(DJ) EDNA DONUTS GRAND JURY BAKERY …		0.00	29.49	
3651556158DK	Invoice	09/24/2024	(DK) JCTO-VEH REG,DOLLAR GEN-TOILET P…		0.00	32.50	
3651556158JJ	Invoice	09/24/2024	(JJ) DOLLAR GEN POSTER BOARD (5)		0.00	5.00	
3651556158JT1	Invoice	09/24/2024	(JT1) DOLLAR GEN-DENTURE CLNR,FIXOD…		0.00	11.00	
3651556158JT2	Invoice	09/24/2024	(JT2) SAM'S,HEB FOOD		0.00	2,774.64	
3651556158MH	Invoice	09/24/2024	(MH) FMCSA CLEARINGHOUSE QUERY PL…		0.00	62.50	
3651556158PG	Invoice	09/24/2024	(PG) TLO TRANSUNION-PEOPLE SEARCHES…		0.00	75.00	
3651556158SM	Invoice	09/24/2024	(SM) VRBO-LODGING,CLEANING SERV FEE …		0.00	167.54	
3651556158TT	Invoice	09/24/2024	(TT) LOWE'S BATTERIES,NIGHT LIGHTS,CL…		0.00	157.86	
3651556158WB	Invoice	09/24/2024	(WB) JCTO-VEH REG 2015 CHEV TRK		0.00	9.50	
	Void		09/24/2024	EFT	0.00	0.00	17388
	Void		09/24/2024	EFT	0.00	0.00	17389
016409	COASTAL BEND POWER SERVICE, LLC		09/24/2024	EFT	0.00	44,027.57	17390
24234-1	Invoice	09/24/2024	ELECTRICAL PANEL,OUTLET INSTALL,UPGR…		0.00	4,852.55	
24235-1	Invoice	09/24/2024	OUTDOOR ELECTRICAL PANEL INSTALL - N…		0.00	11,012.00	
24236-1	Invoice	09/24/2024	OUTDOOR ELECTRICAL PANEL INSTALL - N…		0.00	12,769.26	
24237-1	Invoice	09/24/2024	YARD OUTLET UPGRADE - CH		0.00	15,393.76	
016308	COASTAL OFFICE SOLUTIONS, INC		09/24/2024	EFT	0.00	5,301.46	17391
OE-QT-27985-1	Invoice	09/24/2024	DESK, ULTRA L-SHAPED (3)		0.00	5,301.46	
015490	KARL CRANEK		09/24/2024	EFT	0.00	25.00	17392
FY09192024	Invoice	09/24/2024	CELL PHONE REIMBURSEMENT		0.00	25.00	
017275	DANA SAFETY SUPPLY		09/24/2024	EFT	0.00	6,306.67	17393
927780	Invoice	09/24/2024	WINDOW GUARDS-VAN, 2024 CHEV		0.00	1,821.24	
928905	Invoice	09/24/2024	VAULT, UPFITTING SUPPLIES (371)		0.00	4,485.43	
012386	C. MICHELLE DARILEK		09/24/2024	EFT	0.00	30.00	17394
79878	Invoice	09/24/2024	ANNUAL PHYSICAL CO-PAY 8/20		0.00	30.00	
012386	C. MICHELLE DARILEK		09/24/2024	EFT	0.00	25.00	17395
FY09192024	Invoice	09/24/2024	CELL PHONE REIMBURSEMENT		0.00	25.00	
015909	DE WEB WORKS, LLC		09/24/2024	EFT	0.00	139.00	17396
97645	Invoice	09/24/2024	TAX A/C DOMAIN SSL CERTIFICATION 9/9/…		0.00	139.00	

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014761	DAVID ALAN DISHER		09/24/2024	EFT	0.00	4,575.00	17397
2401-11626 9/11...	Invoice	09/24/2024	RAMIREZ FEE FINAL 8/22-8/28		0.00	4,575.00	
015545	ELECTION SYSTEMS & SOFTWARE INC		09/24/2024	EFT	0.00	165.99	17398
CD2097523	Invoice	09/24/2024	BALLOT BY MAIL SUPPLIES		0.00	165.99	
016634	FILEX SYSTEMS, INC.		09/24/2024	EFT	0.00	1,005.00	17399
10151	Invoice	09/24/2024	CASEBINDERS		0.00	1,005.00	
016137	MONICA H. FOSTER		09/24/2024	EFT	0.00	280.54	17400
8/30/24	Invoice	09/24/2024	MILEAGE,MEAL PER DIEM TACA BRD,LEG ...		0.00	255.54	
FY09192024	Invoice	09/24/2024	CELL PHONE REIMBURSEMENT		0.00	25.00	
012813	JORGE FRANCO		09/24/2024	EFT	0.00	25.00	17401
FY09192024	Invoice	09/24/2024	CELL PHONE REIMBURSEMENT		0.00	25.00	
010202	GALLS, LLC		09/24/2024	EFT	0.00	232.27	17402
29080839	Invoice	09/24/2024	RAINCOAT - MACHA		0.00	232.27	
017262	GONZALES LAWN SERVICE		09/24/2024	EFT	0.00	4,450.00	17403
1554	Invoice	09/24/2024	LANDSCAPING - OLD JAIL		0.00	3,450.00	
1555	Invoice	09/24/2024	FLOWER BED MAINTENANCE CH 8/24		0.00	350.00	
1556	Invoice	09/24/2024	FLOWER BED MAINTENANCE SB 8/24		0.00	150.00	
1565	Invoice	09/24/2024	FLOWER BED MAINTENANCE CH 9/24		0.00	350.00	
1566	Invoice	09/24/2024	FLOWER BED MAINTENANCE SB 9/24		0.00	150.00	
010211	GT DISTRIBUTORS, INC.		09/24/2024	EFT	0.00	1,227.78	17404
INV1016449	Invoice	09/24/2024	VEST, BULLETPROOF (SB22) - 306		0.00	1,227.78	
010214	GULF COAST PAPER CO, INC		09/24/2024	EFT	0.00	1,706.36	17405
2567689	Invoice	09/24/2024	TOILET PAPER (1CS)		0.00	42.41	
2568848	Invoice	09/24/2024	URNL SCRNS		0.00	22.47	
2570325	Invoice	09/24/2024	WATERHOG MAT 4X6		0.00	158.73	
2570328	Invoice	09/24/2024	CARPET DEODORANT, PAPER TWL, DISF S...		0.00	79.52	
2570330	Invoice	09/24/2024	MOP HEAD, PAPER TWL, GLOVES, DISF WI...		0.00	157.36	
2570440	Invoice	09/24/2024	GRILL BRICKS,BLEACH,DISINF,TRASH BAGS...		0.00	910.43	
2571394	Invoice	09/24/2024	OVEN CLNR, DISF CLNR		0.00	175.04	
2571433	Invoice	09/24/2024	TOILET PAPER, PAPER TWL		0.00	108.20	
2572883	Invoice	09/24/2024	DISINFECTANT		0.00	52.20	
011386	HELENA AGRI-ENTERPRISES, LLC		09/24/2024	EFT	0.00	313.38	17406
129245109	Invoice	09/24/2024	POLARIS WEED KILLER		0.00	313.38	
011577	DAVID B. HENSLEY, PHD		09/24/2024	EFT	0.00	350.00	17407
090324JC	Invoice	09/24/2024	TCOLE EVAL AT, LL		0.00	350.00	
010274	MARY HORTON		09/24/2024	EFT	0.00	25.00	17408
FY09192024	Invoice	09/24/2024	CELL PHONE REIMBURSEMENT		0.00	25.00	
013963	WAYNE HUNT		09/24/2024	EFT	0.00	39.59	17409
FY09192024	Invoice	09/24/2024	CELL PHONE REIMBURSEMENT		0.00	39.59	
012538	HURT'S WASTEWATER MANAGEMENT		09/24/2024	EFT	0.00	510.00	17410
430039803	Invoice	09/24/2024	REPAIR DISCHARGE LINE,REPLACE SPRINK...		0.00	510.00	
013438	INSIGHT PUBLIC SECTOR, INC		09/24/2024	EFT	0.00	341.44	17411
1101201238	Invoice	09/24/2024	GPS RECEIVER (4) - 300,301,302,SPARE		0.00	341.44	
011913	INTAB, LLC		09/24/2024	EFT	0.00	647.07	17412
217493A	Invoice	09/24/2024	SEALS,PAPER ROLLS, MAIL STICKERS		0.00	647.07	
012125	JACOBS ANIMAL HEALTH SUPPLIES		09/24/2024	EFT	0.00	75.52	17413
24822	Invoice	09/24/2024	FUEL 26.97G		0.00	75.52	
016221	JOHN JACOBS		09/24/2024	EFT	0.00	40.00	17414

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FY09192024	Invoice	09/24/2024	CELL PHONE REIMBURSEMENT		0.00	40.00	
010954	DAVID J. JOHNSON		09/24/2024	EFT	0.00	40.00	17415
FY09192024	Invoice	09/24/2024	CELL PHONE REIMBURSEMENT		0.00	40.00	
016327	JENNIFER L. KARL		09/24/2024	EFT	0.00	32.96	17416
5/14/24	Invoice	09/24/2024	MILEAGE 5/14		0.00	32.96	
015162	KIMBERLY K. KOETTER		09/24/2024	EFT	0.00	180.90	17417
2023-032	Invoice	09/24/2024	MILEAGE 5/8-9/26		0.00	180.90	
010393	KOTLAR PLUMBING CO, INC		09/24/2024	EFT	0.00	175.00	17418
50217	Invoice	09/24/2024	TOILET REPAIR CELL 105		0.00	175.00	
015579	KARA KOVAR		09/24/2024	EFT	0.00	25.00	17419
FY09192024	Invoice	09/24/2024	CELL PHONE REIMBURSEMENT		0.00	25.00	
016277	GULF INTERNATIONAL LLC		09/24/2024	EFT	0.00	360.35	17420
X501075233-01	Invoice	09/24/2024	MANIFOLD GASKET 10 YD DUMP TRK		0.00	14.72	
X501075521-01	Invoice	09/24/2024	A/C CONDENSER,DRYER-10YD DUMP TRU...		0.00	345.63	
015854	JAMES LEWIS		09/24/2024	EFT	0.00	104.00	17421
585142	Invoice	09/24/2024	REMOVE REFRIGERANT (13)		0.00	104.00	
012690	MICHAEL LUERA		09/24/2024	EFT	0.00	27.94	17422
FY09192024	Invoice	09/24/2024	CELL PHONE REIMBURSEMENT		0.00	27.94	
016486	FORENSIC & CLINICAL PSYCHOLOGY, INC.		09/24/2024	EFT	0.00	2,200.00	17423
2310-11590 9/8/...	Invoice	09/24/2024	FRANCIS SEALED REPORT PREP-IND DEF 9/8		0.00	2,200.00	
016147	M. COURTNEY MERCER		09/24/2024	EFT	0.00	102.05	17424
8/24	Invoice	09/24/2024	MILEAGE 8/9-8/29		0.00	77.05	
FY09192024	Invoice	09/24/2024	CELL PHONE REIMBURSEMENT		0.00	25.00	
011773	MIDWEST TAPE		09/24/2024	EFT	0.00	112.97	17425
505969342	Invoice	09/24/2024	AUDIOBOOKS (2)		0.00	74.98	
506001382	Invoice	09/24/2024	AUDIOBOOKS (1)		0.00	37.99	
010893	MOTOROLA SOLUTIONS, INC.		09/24/2024	EFT	0.00	8,981.63	17426
8281967034	Invoice	09/24/2024	RADIO, MOBILE APX8500 (301)		0.00	7,973.12	
8281968084	Invoice	09/24/2024	WARRANTY, COMPONENTS RADIO, MOBIL...		0.00	1,008.51	
011740	ODP BUSINESS SOLUTIONS, LLC		09/24/2024	EFT	0.00	2,222.46	17427
376633612001	Invoice	09/24/2024	ENDUST (3PK)		0.00	26.39	
377030570001	Invoice	09/24/2024	FOLDERS,CLIPS,TONER,TAPE		0.00	347.02	
377803823001	Invoice	09/24/2024	SMALL BINDER CLIPS		0.00	4.32	
377955600001	Invoice	09/24/2024	FOLDERS,CLIPS,TONER,TAPE		0.00	347.02	
377975213001	Invoice	09/24/2024	SMALL BINDER CLIPS		0.00	4.32	
377975280001	Invoice	09/24/2024	TONER CARTRIDGE (4 PACK)		0.00	352.99	
381487346001	Invoice	09/24/2024	PAPER,BLU RAY,CORR TAPE,INK,FOLDERS,...		0.00	380.80	
381489986001	Invoice	09/24/2024	MEMO PADS,INDEX TABS		0.00	14.94	
381490003001	Invoice	09/24/2024	CD POCKET SHEET PROTECTORS		0.00	5.26	
381490011001	Invoice	09/24/2024	ENVELOPES		0.00	35.46	
381490020001	Invoice	09/24/2024	BLU RAY DVD'S 25PK		0.00	37.52	
382281851001	Invoice	09/24/2024	REC'D DATE STAMP (3),PENS		0.00	44.88	
382285067001	Invoice	09/24/2024	ENDUST (3 PACK)		0.00	26.89	
384382565001	Invoice	09/24/2024	SHREDDER LUBRICANT		0.00	4.48	
385442109001	Invoice	09/24/2024	PAPER TOWELS,INK		0.00	128.15	
385443178001	Invoice	09/24/2024	MOP HANDLE		0.00	20.69	
385455408001	Credit Memo	09/24/2024	FOLDERS,CLIPS,TONER,TAPE CREDIT		0.00	-347.02	
385560902001	Invoice	09/24/2024	PAPER (8),INK ,LETTER OPENER,DIVIDERS,...		0.00	455.13	
386316561001	Invoice	09/24/2024	PAPER,BINDERS		0.00	82.82	
386638099001	Invoice	09/24/2024	TONER (2)		0.00	182.40	
386640362001	Invoice	09/24/2024	BLU RAY WRITER		0.00	94.39	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
387090649001	Credit Memo	09/24/2024	ENDUST (3 PACK) CREDIT		0.00	-26.39	
	Void		09/24/2024	EFT	0.00	0.00	17428
012095	O'REILLY AUTO PARTS		09/24/2024	EFT	0.00	425.17	17429
0646-352370	Credit Memo	09/24/2024	CORE RETURN CREDIT		0.00	-70.00	
646-350047	Invoice	09/24/2024	STARTER FLUID		0.00	64.68	
646-351252	Invoice	09/24/2024	FUEL FILTER,AIR FILTER,MAP SENSOR		0.00	103.42	
646-351253	Invoice	09/24/2024	ANTIFREEZE		0.00	107.94	
646-351354	Invoice	09/24/2024	STARTER FLUID,ELECTRIC CLNR		0.00	90.66	
646-351891	Invoice	09/24/2024	BRACKETED CALIPER,BRAKE FLUID-02 SERV..		0.00	128.47	
017125	WILLIAM PATTERSON		09/24/2024	EFT	0.00	450.00	17430
2406-11718	Invoice	09/24/2024	BUTLER FEE-FINAL		0.00	450.00	
011888	PERFORMANCE FOOD GROUP, INC.		09/24/2024	EFT	0.00	4,696.78	17431
3040698	Invoice	09/24/2024	FOOD		0.00	563.56	
3044782	Invoice	09/24/2024	MILK, DAIRY, SPICES		0.00	747.11	
3048537	Invoice	09/24/2024	FOOD		0.00	3,386.11	
015201	CYNDI POULTON		09/24/2024	EFT	0.00	40.00	17432
FY09192024	Invoice	09/24/2024	CELL PHONE REIMBURSEMENT		0.00	40.00	
010304	PRIHODA GRAVEL		09/24/2024	EFT	0.00	15,617.64	17433
15435	Invoice	09/24/2024	PRG 957.55T CR 230		0.00	15,617.64	
010308	QUALITY HOT-MIX, INC.		09/24/2024	EFT	0.00	13,732.93	17434
29032	Invoice	09/24/2024	LNCG4 301.69T STOCK		0.00	13,732.93	
013147	REIFEL LAW FIRM, PLLC		09/24/2024	EFT	0.00	450.00	17435
2106-10896	Invoice	09/24/2024	RIVERA FEE-FINAL		0.00	450.00	
016744	JOE A. RIVERA		09/24/2024	EFT	0.00	675.00	17436
15-7-9490	Invoice	09/24/2024	MARSHALL FEE-FINAL		0.00	350.00	
28668	Invoice	09/24/2024	GARCIA FEE-FINAL		0.00	325.00	
016686	SCHEIBE CONSULTING, LLC		09/24/2024	EFT	0.00	23,220.00	17437
291-1	Invoice	09/24/2024	COX & KELLER CREEK SERVS 7/1-7/31		0.00	2,915.00	
291-2	Invoice	09/24/2024	COX & KELLER CREEK SERVS 8/1-8/31		0.00	20,305.00	
014394	MP2 ENERGY TEXAS LLC		09/24/2024	EFT	0.00	11,952.78	17438
2060527	Invoice	09/24/2024	10415 SERV 4/4-9/4 112,801 KWH		0.00	11,593.06	
2060813	Invoice	09/24/2024	42520 SERV JP2 8/9-9/10 2,753 KWH		0.00	359.72	
012970	JILL S. SKLAR		09/24/2024	EFT	0.00	70.00	17439
12911	Invoice	09/24/2024	ANNUAL PHYSICAL CO-PAY 8/2		0.00	30.00	
FY09192024	Invoice	09/24/2024	CELL PHONE REIMBURSEMENT		0.00	40.00	
010326	SOUTH TEXAS CORRUGATED PIPE, INC.		09/24/2024	EFT	0.00	8,201.00	17440
2826	Invoice	09/24/2024	CULVERTS 24" (4) CR 426, 36" (3) CR 446		0.00	8,201.00	
014541	SUN COAST RESOURCES, INC.		09/24/2024	EFT	0.00	10,645.00	17441
8/24 300	Invoice	09/24/2024	FUEL 300 76G 8/14-8/26		0.00	237.53	
8/24 301	Invoice	09/24/2024	FUEL 301 505.G 8/6-8/28		0.00	157.85	
8/24 302	Invoice	09/24/2024	FUEL 302 296.2G 8/1-8/31		0.00	925.79	
8/24 305	Invoice	09/24/2024	FUEL 305 158.1G 8/2-8/31		0.00	494.13	
8/24 306	Invoice	09/24/2024	FUEL 306 282.6G 8/1-8/29		0.00	883.22	
8/24 307	Invoice	09/24/2024	FUEL 307 200.7G 8/1-8/28		0.00	627.28	
8/24 308	Invoice	09/24/2024	FUEL 308 140.9G 8/3-8/31		0.00	440.43	
8/24 309	Invoice	09/24/2024	FUEL 309 104G 8/6-8/27		0.00	325.05	
8/24 310	Invoice	09/24/2024	FUEL 310 150.9G 8/2-8/31		0.00	471.61	
8/24 311	Invoice	09/24/2024	FUEL 311 146.2G 8/1-8/27		0.00	456.97	
8/24 312	Invoice	09/24/2024	FUEL 312 115.7G 8/2-8/28		0.00	361.65	
8/24 313	Invoice	09/24/2024	FUEL 313 344.2G 8/2-8/30		0.00	1,075.75	
8/24 314	Invoice	09/24/2024	FUEL 314 232.4G 8/2-8/29		0.00	726.34	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
8/24 333	Invoice	09/24/2024	FUEL 333 141.8G 8/5-8/30		0.00	443.21	
8/24 338	Invoice	09/24/2024	FUEL 338 120G 8/6-8/28		0.00	375.08	
8/24 371	Invoice	09/24/2024	FUEL 371 287.6G 8/2-8/31		0.00	898.86	
8/24 JT	Invoice	09/24/2024	FUEL JT 210.7G 8/2-8/30		0.00	658.55	
97529726	Invoice	09/24/2024	HYD OIL 55G		0.00	943.80	
97534046	Invoice	09/24/2024	FUEL TRANSFER STATION 26G 8/9		0.00	81.26	
97560234	Invoice	09/24/2024	FUEL TRANSFER STATION 19.4G 8/28		0.00	60.64	
	Void		09/24/2024	EFT	0.00	0.00	17442
010438	TEXAS COMMISSION ON ENVIRONMENTAL QUA		09/24/2024	EFT	0.00	150.00	17443
WTR0066781	Invoice	09/24/2024	ONSITE COUNCIL FEES 6/24		0.00	60.00	
WTR0066782	Invoice	09/24/2024	ONSITE COUNCIL FEES 7/24		0.00	20.00	
WTR0066783	Invoice	09/24/2024	ONSITE COUNCIL FEES 8/24		0.00	70.00	
015167	STEVE THOMPSON		09/24/2024	EFT	0.00	25.00	17444
FY09192024	Invoice	09/24/2024	CELL PHONE REIMBURSEMENT		0.00	25.00	
015597	TARA TIMBERLAKE		09/24/2024	EFT	0.00	25.81	17445
FY09192024	Invoice	09/24/2024	CELL PHONE REIMBURSEMENT		0.00	25.81	
016560	TISD, INC.		09/24/2024	EFT	0.00	364.98	17446
931913-2024090...	Invoice	09/24/2024	931913 SERV SB 9/8-10/7		0.00	184.99	
931914-2024090...	Invoice	09/24/2024	931914 SERV CH 9/8-10/7		0.00	179.99	
012750	TEXAS MEXICAN RAILWAY CO/KANSAS CITY SOU		09/24/2024	EFT	0.00	644.00	17447
240000142870	Invoice	09/24/2024	LEASE 9/24		0.00	322.00	
440000134330	Invoice	09/24/2024	LEASE 8/24		0.00	322.00	
015690	UNITED AGRICULTURAL COOP, INC		09/24/2024	EFT	0.00	9.39	17448
91451	Invoice	09/24/2024	NUTS,BOLTS,WASHERS		0.00	9.39	
017310	VANDER HAAG'S, INC.		09/24/2024	EFT	0.00	2,629.99	17449
5-204884	Invoice	09/24/2024	TRANSMISSION-92 INT DUMP TRK		0.00	2,629.99	
010513	VICTORIA OLIVER CO., INC.		09/24/2024	EFT	0.00	2,598.59	17450
P24324	Invoice	09/24/2024	HYD CONNECTS (3),VALVE ASSEMBLY-KU...		0.00	2,502.53	
P24361	Invoice	09/24/2024	HYD ADAPTERS (3) - KUBOTA TRACTOR #1		0.00	96.06	
016372	WALLER CO ASPHALT, INC		09/24/2024	EFT	0.00	4,264.70	17451
27872	Invoice	09/24/2024	CM 13.21T		0.00	1,453.10	
27925	Invoice	09/24/2024	CM 25.56T STOCK		0.00	2,811.60	
010370	WENSKE EXXON		09/24/2024	EFT	0.00	15.00	17452
5025265	Invoice	09/24/2024	TIRE REPAIR		0.00	15.00	
010371	THOMSON REUTERS - WEST PAYMENT CENTER		09/24/2024	EFT	0.00	948.50	17453
850766199	Invoice	09/24/2024	LIBRARY PLAN CHRGS 9/24		0.00	948.50	
016164	AMAZON CAPITAL SERVICES, INC.		09/26/2024	EFT	0.00	934.06	17454
177T-NXMX-PRXG	Invoice	09/24/2024	CHAIRS (3), COUCH		0.00	864.17	
1V7M-DHWW-L...	Invoice	09/24/2024	INK (1)		0.00	69.89	
016181	AUTOMATED CONFIRMATIONS INC		09/26/2024	EFT	0.00	122.29	17455
INVOICE/2024/0...	Invoice	09/24/2024	PARCEL PAKS		0.00	122.29	
015508	CITIBANK		09/26/2024	EFT	0.00	37.92	17456
3651556158-2JT1	Invoice	09/24/2024	(JT1) HEB PLASTIC SPOONS		0.00	3.88	
3651556158-3JT2	Invoice	09/24/2024	(JT2) HEB BREAD		0.00	29.40	
3651556158CG	Invoice	09/24/2024	(CG) STRIPES INMATE TRANSPORT MEAL		0.00	4.64	
010466	ELEVATOR TRANSPORTATION SERVICES, INC		09/26/2024	EFT	0.00	2,250.00	17457
69106	Invoice	09/24/2024	ELEVATOR EMERGENCY PHONE REPLACE...		0.00	2,250.00	
016137	MONICA H. FOSTER		09/26/2024	EFT	0.00	129.44	17458

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9/19/24	Invoice	09/24/2024	MILEAGE-ASSESS & COLLECT 9/17-9/19		0.00	129.44	
011681	GANADO FEED & MORE		09/26/2024	EFT	0.00	40.00	17459
184376	Invoice	09/24/2024	WELDING BOTTLE RENTAL (2)		0.00	40.00	
010214	GULF COAST PAPER CO, INC		09/26/2024	EFT	0.00	529.69	17460
2575368	Invoice	09/24/2024	PAPER TWLS,URNL SCRNS,MOP HANDLE,D...		0.00	179.62	
2575369	Invoice	09/24/2024	GLOVES,TOILET PPR,SPORKS		0.00	167.47	
2575372	Invoice	09/24/2024	LINERS,BOWL CLNR,URNL SCRNS,SOAP		0.00	182.60	
010646	K & T CONSTRUCTION CO., LLC		09/26/2024	EFT	0.00	66,634.03	17461
9/12/24	Invoice	09/24/2024	HISTORIC JAIL RENO THRU 8/10-FINAL		0.00	66,634.03	
015270	CUTRIGHT & PRIHODA, INC		09/04/2024	Regular	0.00	-1,737.86	103162
015270	CUTRIGHT & PRIHODA, INC		09/06/2024	Regular	0.00	1,737.86	103473
JACKSONCOUNT...	Invoice	07/09/2024	HISTORIC JAIL RENO THRU 4/30 PHASE 2		0.00	1,737.86	
017317	APOSTOLIC ASSEMBLY CHURCH		09/10/2024	Regular	0.00	75.00	103474
4756	Invoice	09/10/2024	EQUIPMENT DEPOSIT REFUND 8/24		0.00	75.00	
015066	AT&T		09/10/2024	Regular	0.00	423.56	103475
512A4307510029...	Invoice	09/10/2024	512A4307510029 SERV 8/15-9/14		0.00	423.56	
010123	BAKER & TAYLOR, INC.		09/10/2024	Regular	0.00	1,593.23	103476
5019057320	Invoice	09/10/2024	BOOKS (28), MYLAR (17)		0.00	396.87	
5019057326	Invoice	09/10/2024	BOOKS (71), MYLAR (46)		0.00	932.20	
5019071749	Invoice	09/10/2024	READ-ALONG BOOKS (1)		0.00	264.16	
017327	SHERMAN BALIZAN		09/10/2024	Regular	0.00	80.00	103477
TAX08862	Invoice	09/10/2024	SERV FEES REFUND		0.00	80.00	
016411	BARBARA STAFFORD-BEDFORD		09/10/2024	Regular	0.00	4,000.00	103478
08-6-13307 8/23...	Invoice	09/10/2024	ZACHRY EXPL V CALLIS COURT ORDER		0.00	500.00	
12-1-14144 8/23...	Invoice	09/10/2024	ETC V HOLCOMB COURT ORDER		0.00	2,000.00	
12-1-14147 8/23...	Invoice	09/10/2024	LONE STAR V HOLCOMB COURT ORDER		0.00	1,500.00	
016212	CALHOUN CO APPRAISAL DISTRICT		09/10/2024	Regular	0.00	200.00	103479
9/20/24-AR	Invoice	09/10/2024	COURSE 8 A&C RODRIGUEZ 9/17-9/20		0.00	100.00	
9/20/24-MF	Invoice	09/10/2024	COURSE 8 A&C FOSTER 9/17-9/20		0.00	100.00	
010188	CENTERPOINT ENERGY ENTEX		09/10/2024	Regular	0.00	49.69	103480
8/24P2	Invoice	09/10/2024	2846695 SERV 7/17-8/16		0.00	49.69	
011830	CINTAS FIRST AID SAFETY		09/10/2024	Regular	0.00	72.02	103481
5227683541	Invoice	09/10/2024	TRIPLE ANTIBIOTIC OINTMENT,EYEWASH ...		0.00	33.10	
8406975751	Invoice	09/10/2024	EMERG TOURNIQUET,HYDROCORTISONE ...		0.00	38.92	
016475	DION A. CRAIG		09/10/2024	Regular	0.00	1,900.00	103482
2207-11213	Invoice	09/10/2024	PALACIOS FEE FINAL (3) 9/19/22-6/1/24		0.00	1,900.00	
015270	CUTRIGHT & PRIHODA, INC		09/10/2024	Regular	0.00	185.79	103483
JACKSONCOUNT...	Invoice	09/10/2024	HISTORIC JAIL RENO THRU 8/6		0.00	185.79	
015699	DEPT OF INFORMATION RESOURCES		09/10/2024	Regular	0.00	1.42	103484
24070828N	Invoice	09/10/2024	LONG DISTANCE 7/24		0.00	1.42	
010184	EDNA AUTO SUPPLY		09/10/2024	Regular	0.00	334.75	103485
913671	Invoice	09/10/2024	OIL DRY		0.00	8.98	
913705	Invoice	09/10/2024	NOZZLE-SPRAYER PARTS		0.00	11.96	
914026	Invoice	09/10/2024	ANTIFREEZE		0.00	77.88	
914297	Invoice	09/10/2024	GREASE, COOLANT, BRAKE CLEANER		0.00	235.93	
011305	EDNA ISD		09/10/2024	Regular	0.00	50.00	103486
23-0854	Invoice	09/10/2024	TORRES TRUANCY FINE (50%)		0.00	50.00	
010160	CITY OF EDNA		09/10/2024	Regular	0.00	2,107.47	103487

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9/24 J	Invoice	09/10/2024	1811 SERV J 7/1-8/1 247,393G		0.00	1,237.05	
9/24CH1	Invoice	09/10/2024	19001 SERV CH1 7/1-8/1 0G		0.00	61.26	
9/24CH2	Invoice	09/10/2024	190011 SERV CH2 7/1-8/1 6398G		0.00	44.08	
9/24CH3	Invoice	09/10/2024	19101 SERV CH3 7/1-8/1 0G		0.00	57.48	
9/24CH4	Invoice	09/10/2024	191011 SERV CH4 7/1-8/1 6356G		0.00	43.94	
9/24CHS	Invoice	09/10/2024	19301 SERV CHS 7/1-8/1 48,520G		0.00	205.00	
9/24JR	Invoice	09/10/2024	181 SERV JR 0G		0.00	31.95	
9/24M1	Invoice	09/10/2024	52188101 SERV M1 7/1-8/1 6820G		0.00	73.82	
9/24M2	Invoice	09/10/2024	521710 SERV M2 7/1-8/1 292G		0.00	57.48	
9/24P1	Invoice	09/10/2024	313010 SERV P1 7/1-8/1 1151G		0.00	59.17	
9/24SB	Invoice	09/10/2024	52264003 SERV SB 7/1-8/1 39357G		0.00	236.24	
012244	FLEETPRIDE		09/10/2024	Regular	0.00	33.79	103488
119279125	Invoice	09/10/2024	AIR BREAK POD-TRAILER		0.00	33.79	
011267	CITY OF GANADO FIRE SERVICE ACCOUNT		09/10/2024	Regular	0.00	700.00	103489
8/24	Invoice	09/10/2024	FIRE CALLS 8/24		0.00	700.00	
010161	CITY OF GANADO		09/10/2024	Regular	0.00	149.74	103490
9/24JP2	Invoice	09/10/2024	1228 SERV JP2 7/26-8/26 1100G		0.00	74.87	
9/24P2	Invoice	09/10/2024	707 SERV P2 7/29-8/27 1600G		0.00	74.87	
	Void		09/09/2024	Regular	0.00	0.00	103491
	Void		09/09/2024	Regular	0.00	0.00	103492
	Void		09/09/2024	Regular	0.00	0.00	103493
	Void		09/09/2024	Regular	0.00	0.00	103494
	Void		09/09/2024	Regular	0.00	0.00	103495
	Void		09/09/2024	Regular	0.00	0.00	103496
	Void		09/09/2024	Regular	0.00	0.00	103497
	Void		09/09/2024	Regular	0.00	0.00	103498
	Void		09/09/2024	Regular	0.00	0.00	103499
	Void		09/09/2024	Regular	0.00	0.00	103500
	Void		09/09/2024	Regular	0.00	0.00	103501
	Void		09/09/2024	Regular	0.00	0.00	103502
	Void		09/09/2024	Regular	0.00	0.00	103503
	Void		09/09/2024	Regular	0.00	0.00	103504
	Void		09/09/2024	Regular	0.00	0.00	103505
	Void		09/09/2024	Regular	0.00	0.00	103506
	Void		09/09/2024	Regular	0.00	0.00	103507
	Void		09/09/2024	Regular	0.00	0.00	103508
	Void		09/09/2024	Regular	0.00	0.00	103509
	Void		09/09/2024	Regular	0.00	0.00	103510
	Void		09/09/2024	Regular	0.00	0.00	103511
	Void		09/09/2024	Regular	0.00	0.00	103512
	Void		09/09/2024	Regular	0.00	0.00	103513
	Void		09/09/2024	Regular	0.00	0.00	103514
	Void		09/09/2024	Regular	0.00	0.00	103515
	Void		09/09/2024	Regular	0.00	0.00	103516
	Void		09/09/2024	Regular	0.00	0.00	103517
	Void		09/09/2024	Regular	0.00	0.00	103518
	Void		09/09/2024	Regular	0.00	0.00	103519
	Void		09/09/2024	Regular	0.00	0.00	103520
	Void		09/09/2024	Regular	0.00	0.00	103521
	Void		09/09/2024	Regular	0.00	0.00	103522
	Void		09/09/2024	Regular	0.00	0.00	103523
	Void		09/09/2024	Regular	0.00	0.00	103524
	Void		09/09/2024	Regular	0.00	0.00	103525
	Void		09/09/2024	Regular	0.00	0.00	103526
	Void		09/09/2024	Regular	0.00	0.00	103527
	Void		09/09/2024	Regular	0.00	0.00	103528
	Void		09/09/2024	Regular	0.00	0.00	103529

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
	Void		09/09/2024	Regular	0.00	0.00	103530
	Void		09/09/2024	Regular	0.00	0.00	103531
	Void		09/09/2024	Regular	0.00	0.00	103532
	Void		09/09/2024	Regular	0.00	0.00	103533
	Void		09/09/2024	Regular	0.00	0.00	103534
	Void		09/09/2024	Regular	0.00	0.00	103535
	Void		09/09/2024	Regular	0.00	0.00	103536
	Void		09/09/2024	Regular	0.00	0.00	103537
010724	GOLDEN CRESCENT CASA		09/10/2024	Regular	0.00	30.00	103538
8/26/24	Invoice	09/10/2024	JUROR DONATIONS 1@$20,1@$10 8/26		0.00	30.00	
016219	GOVERNMENT FORMS & SUPPLIES LLC		09/10/2024	Regular	0.00	1,003.25	103539
349425	Invoice	09/10/2024	CASE BINDERS (10 BXS)		0.00	1,003.25	
016358	GRANTWORKS, INC.		09/10/2024	Regular	0.00	7,000.00	103540
003	Invoice	09/10/2024	CDV21-0297 ADMIN MILESTONE 3 7/27-8...		0.00	7,000.00	
016684	GRAVES, HUMPHRIES, STAHL, LTD.		09/10/2024	Regular	0.00	2,278.78	103541
2-8/24	Invoice	09/10/2024	JP2 COLLECTION FEES 8/24		0.00	2,278.78	
015274	PAUL M HAMILTON, PHD, PC		09/10/2024	Regular	0.00	1,750.00	103542
2407-11775	Invoice	09/10/2024	HUNT COMPETENCY EVAL,REPORT 8/16-8...		0.00	1,750.00	
013230	HELPING HANDS		09/10/2024	Regular	0.00	170.00	103543
8/26/24	Invoice	09/10/2024	JUROR DONATIONS 8@$20,1@$10 8/26		0.00	170.00	
014421	MIKE HILLER		09/10/2024	Regular	0.00	317.58	103544
8/24	Invoice	09/10/2024	MILEAGE 8/5-8/27		0.00	317.58	
010225	HIGHWAY 111 SHELL		09/10/2024	Regular	0.00	144.17	103545
290444	Invoice	09/10/2024	OIL CHANGE 314		0.00	74.18	
290493	Invoice	09/10/2024	OIL CHANGE 308		0.00	69.99	
016389	INGRAM LIBRARY SERVICES		09/10/2024	Regular	0.00	450.68	103546
83224179	Invoice	09/10/2024	BOOKS (32), MYLAR (18)		0.00	394.81	
83250484	Invoice	09/10/2024	BOOKS (1), MYLAR (1)		0.00	11.05	
83270783	Invoice	09/10/2024	BOOKS (3), MYLAR (3)		0.00	44.82	
016850	BILLY JANSSEN		09/10/2024	Regular	0.00	55.00	103547
17-11-9987 7/22...	Invoice	09/10/2024	MCGINNIS RESTITUTION 7/22		0.00	15.00	
17-11-9987 8/16...	Invoice	09/10/2024	MCGINNIS RESTITUTION 8/16		0.00	40.00	
015742	JASON'S PAINTWERX & CUSTOM FINISHES		09/10/2024	Regular	0.00	1,954.19	103548
385	Invoice	09/10/2024	REAR BUMPER REPAIR 314		0.00	1,954.19	
010170	JACKSON CO DISTRICT CLERK		09/10/2024	Regular	0.00	500.00	103549
2405-17173	Invoice	09/10/2024	CASH BOND FENNER V SELECT PORTFOLIO...		0.00	500.00	
015822	JACKSON CO TREASURER MARY HORTON		09/10/2024	Regular	0.00	1,090.00	103550
8/26/24	Invoice	09/10/2024	CASH JURY REIMBURSEMENT 8/26		0.00	1,090.00	
010237	JACKSON ELECTRIC COOP, INC.		09/10/2024	Regular	0.00	1,147.63	103551
8/24DPS	Invoice	09/10/2024	10217001 SERV DPS 7/18-8/18 237KWH		0.00	49.89	
8/24P3	Invoice	09/10/2024	10210006 SERV P3 7/22-8/15 2346KWH		0.00	277.42	
8/24P4	Invoice	09/10/2024	10210001 SERV P4 7/18-8/22 1266KWH		0.00	157.93	
8/24SO	Invoice	09/10/2024	10210005 SERV SO 7/18-8/18 17KWH		0.00	26.79	
8/24TOWER	Invoice	08/18/2024	10210008 SERV TOWER 7/18-8/18 2783K...		0.00	317.22	
8/24TS1	Invoice	09/10/2024	10210002 SERV TS1 7/18-8/18 95KWH		0.00	94.98	
8/24TS2	Invoice	09/10/2024	10210003 SERV TS2 7/18-8/18 984KWH		0.00	128.32	
8/24TS3	Invoice	09/10/2024	10210004 SERV TS3 7/18-8/18 96KWH		0.00	95.08	
013179	MARY ELIZABETH JIMENEZ		09/10/2024	Regular	0.00	150.00	103552
2202-11117	Invoice	09/10/2024	INTERPRETER FEES-MONTELLANO HS 8/26		0.00	150.00	
016458	K & M INSPECTION, LLC		09/10/2024	Regular	0.00	14.00	103553

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9MLCTD4Y5G931	Invoice	09/10/2024	VEH INSPECTION JAIL TRANSPORT 3		0.00	7.00			
AEK1U6ZR59436	Invoice	09/10/2024	INSPECTION 94 FORD DIESEL TRK		0.00	7.00			
010162	CITY OF LAWARD		09/10/2024	Regular			0.00	71.54	103554
12643	Invoice	09/10/2024	WATER, SEWER SERV 8/24 1100G		0.00	71.54			
015651	MABRY'S SERVICE CENTER		09/10/2024	Regular			0.00	7.00	103555
37346	Invoice	09/10/2024	VEH INSPECT 2000 FORD F350 PICKUP		0.00	7.00			
016266	MATAGORDA CONSTRUCTION & MATERIALS		09/10/2024	Regular			0.00	129,030.00	103556
79902	Invoice	09/10/2024	AC5 16916G CR 321, CR 325, CR 313W		0.00	84,580.00			
79934	Invoice	09/10/2024	AC5 7862G CR 256		0.00	39,310.00			
79935	Invoice	09/10/2024	AC5 1028G CR 257		0.00	5,140.00			
017206	JAN MCCLANAHAN		09/10/2024	Regular			0.00	15.00	103557
14-5-9231 8/27/...	Invoice	09/10/2024	WHITE RESTITUTION 8/27		0.00	15.00			
010398	MUSTANG MACHINERY COMPANY, LTD.		09/10/2024	Regular			0.00	973.70	103558
PART6686473	Invoice	09/10/2024	TUBE-MAINTAINER		0.00	145.29			
PART6687656	Invoice	09/10/2024	CLAMPS (2) - CAT 140H		0.00	11.48			
PART6687657	Invoice	09/10/2024	MUFFLER, HOSE - CAT 140H		0.00	816.93			
015872	NET DATA CORP		09/10/2024	Regular			0.00	3,500.00	103559
ND3-000062	Invoice	09/10/2024	ANNUAL DC EFILE SOFTWARE MAINT 8/1/...		0.00	3,500.00			
012838	GARY W. OLSON, PC		09/10/2024	Regular			0.00	150.00	103560
TAX08794	Invoice	09/10/2024	REFUND		0.00	150.00			
017139	PMI REALTY, LLC		09/10/2024	Regular			0.00	21,468.00	103561
2307-16965	Invoice	09/10/2024	FUNDS DISBURSEMENT COURT ORDER		0.00	21,468.00			
015543	RICKIM AVIATION, LLC		09/10/2024	Regular			0.00	1,664.94	103562
0478-SP2024	Invoice	09/10/2024	RAMP REIMB-QTPOD CELL PLAN 1 YEAR (5...		0.00	1,237.50			
116354	Invoice	09/10/2024	RAMP REIMB-SAFEGUARD PEST CONTROL ...		0.00	108.25			
136	Invoice	09/10/2024	RAMP REIMB-D SCHOPPE RUNWAY LIGHTS..		0.00	90.00			
189179	Invoice	09/10/2024	RAMP REIMB-MITCHELL GLASS PLEXIGLAS...		0.00	42.22			
692924	Invoice	09/10/2024	RAMP REIMB-MCCOY'S GLASS SEALANT (5...		0.00	5.03			
76578764	Invoice	09/10/2024	RAMP REIMB-MCCOY'S GLASS SEALANT (5...		0.00	5.03			
8/5/24	Invoice	09/10/2024	RAMP REIMB-VICTORIA FARM RAT REPEL...		0.00	99.78			
88465	Invoice	09/10/2024	RAMP REIMB-AIRPORT WINDSOCK CORP ...		0.00	77.13			
016442	RIVERSIDE MARKETING, LLC		09/10/2024	Regular			0.00	534.00	103563
2347	Invoice	09/10/2024	MOBILE APP QTRLY FEE 4/24-6/24, 7/24-9...		0.00	534.00			
016469	JERLINE ROBINSON		09/10/2024	Regular			0.00	50.00	103564
09-5-8101 8/20/...	Invoice	09/10/2024	RESTITUTION		0.00	50.00			
013640	B. DAVID ROSE		09/10/2024	Regular			0.00	6.50	103565
82-2-3313 8/27/...	Invoice	09/10/2024	DAVILA RESTITUTION		0.00	6.50			
014920	RWS-VICTORIA LANDFILL		09/10/2024	Regular			0.00	5,104.44	103566
3430-000021358	Invoice	09/10/2024	DISPOSAL FEES 8/21-8/30 87.42T		0.00	5,104.44			
012189	ANDREW C. SCHROER		09/10/2024	Regular			0.00	700.00	103567
2209-11260 8/20...	Invoice	09/10/2024	BAEZ INTERPRETER FEE 8/20		0.00	500.00			
2402-11639 8/15...	Invoice	09/10/2024	BAEZ INTERPRETER FEE 8/15		0.00	200.00			
017215	EVELYN SHEPPARD		09/10/2024	Regular			0.00	27.00	103568
18-7-10150 7/22...	Invoice	09/10/2024	RESTITUTION 7/22		0.00	17.00			
18-7-10150 8/16...	Invoice	09/10/2024	RESTITUTION 8/16		0.00	10.00			
010489	SHOPPA'S FARM SUPPLY, INC.		09/10/2024	Regular			0.00	1,191.72	103569
1831434	Invoice	09/10/2024	FUEL PUMP R15 DRIVELINE 6115D		0.00	1,191.72			
010433	TODISH SERVICES, LLC		09/10/2024	Regular			0.00	335.00	103570

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2024-0217	Invoice	09/10/2024	AUTOPSY TRANSPORT TRAVIS 7/12		0.00	335.00	
017328	JENNIFER STORZ		09/10/2024	Regular	0.00	325.00	103571
4585	Invoice	09/10/2024	AUDITORIUM,EQUIPMENT DEPOSIT REFU...		0.00	325.00	
015245	SYSCO SAN ANTONIO FS, INC.		09/10/2024	Regular	0.00	3,918.67	103572
913216201	Invoice	09/10/2024	FOOD		0.00	3,918.67	
010585	TEXAS ASSOC OF COUNTIES		09/10/2024	Regular	0.00	550.00	103573
356786	Invoice	09/10/2024	CJCA CONF 10/21-10/24 HUNT		0.00	275.00	
356789	Invoice	09/10/2024	CJCA CONF 10/21-10/24 KARL		0.00	275.00	
010182	DWAYNE TAYLOR		09/10/2024	Regular	0.00	207.00	103574
8/22/24	Invoice	09/10/2024	MEAL PER DIEM 8/20-8/22 HRSFST PRACT...		0.00	207.00	
016024	T&T TIRES		09/10/2024	Regular	0.00	648.00	103575
14647	Invoice	09/10/2024	TIRE (2) - FORD PATCH TRK, CHEV		0.00	476.00	
14664	Invoice	09/10/2024	MOUNT TIRES (4) 311		0.00	172.00	
014423	TEXAS PARKS & WILDLIFE		09/10/2024	Regular	0.00	255.00	103576
24-0536	Invoice	09/10/2024	HARRISON FINE		0.00	170.00	
24-0537	Invoice	09/10/2024	HARRISON FINE		0.00	85.00	
010677	TEXAS DEPT OF PUBLIC SAFETY		09/10/2024	Regular	0.00	60.00	103577
2507	Invoice	09/10/2024	CRIMINAL HISTORY SEARCH CREDITS (20)		0.00	60.00	
011467	UPS		09/10/2024	Regular	0.00	112.47	103578
F6856V334	Invoice	09/10/2024	SHIPPING CLOCK MOTOR (RETURN) - CRT...		0.00	18.36	
F6856V344	Invoice	09/10/2024	SHIPPING - RETURN STOP STICKS 8/22		0.00	8.50	
F6856V354	Invoice	09/10/2024	SHIPPING - RETURN STOP STICKS 8/21		0.00	85.61	
013401	VICTORIA ELECTRIC COOPERATIVE INC		09/10/2024	Regular	0.00	41.69	103579
8/24P3	Invoice	09/10/2024	40082001 SERV 7/17-8/17 94KWH		0.00	41.69	
015297	VERIZON WIRELESS		09/10/2024	Regular	0.00	75.98	103580
9971345532	Invoice	09/10/2024	LPR DATA PLAN 8/13-9/12		0.00	75.98	
010983	VOYAGER FLEET SYSTEMS, INC.		09/10/2024	Regular	0.00	365.77	103581
8693097732434	Invoice	09/10/2024	FUEL 131.45G 7/27-8/19		0.00	365.77	
010372	WESTHOFF MERCANTILE CO.		09/10/2024	Regular	0.00	92.40	103582
596296	Invoice	09/10/2024	BOLT U PLATE/NUT,TEE DWV 2 WAY CLEA...		0.00	39.58	
596516	Invoice	09/10/2024	HANDY MIX GRAVEL 50# (6)		0.00	42.93	
596763	Invoice	09/10/2024	ADHESIVE CONTACT CEMENT		0.00	9.89	
010377	XEROX CORPORATION		09/10/2024	Regular	0.00	1,919.95	103583
21826161	Invoice	09/10/2024	BASE CHARGE,COLOR PRINTS TAX-1 7/24		0.00	112.10	
21826162	Invoice	09/10/2024	BASE CHARGE,COLOR PRINTS TAX-2 7/24		0.00	100.54	
21826163	Invoice	09/10/2024	BASE CHARGE,COLOR PRINTS CO CLK-2 7/...		0.00	136.69	
21826164	Invoice	09/10/2024	BASE CHARGE,COLOR PRINTS CO CLK-1 7/...		0.00	127.02	
21826165	Invoice	09/10/2024	BASE CHARGE,COLOR PRINTS JP2 7/24		0.00	115.33	
21826166	Invoice	09/10/2024	BASE CHARGE,COLOR PRINTS DIST CLK 7/...		0.00	157.48	
21826167	Invoice	09/10/2024	BASE CHARGE,COLOR PRINTS AUDITOR 7/...		0.00	130.62	
21826168	Invoice	09/10/2024	BASE CHARGE,COLOR PRINTS JP1 7/24		0.00	100.54	
21826169	Invoice	09/10/2024	BASE CHARGE,COLOR PRINTS DA 7/24		0.00	250.00	
21826174	Invoice	09/10/2024	BASE CHARGE,COLOR PRINTS SO 7/24		0.00	146.22	
21826175	Invoice	09/10/2024	BASE CHARGE,COLOR PRINTS EXT 7/24		0.00	401.21	
22004463	Invoice	09/10/2024	BASE CHARGE 8/24		0.00	142.20	
010378	YK COMMUNICATIONS LTD		09/10/2024	Regular	0.00	407.51	103584
10186357	Invoice	09/10/2024	455850 SERV - PCT #2 9/24		0.00	184.10	
10187087	Invoice	09/10/2024	348178 SERV - JP #2, CONSTABLE #2 9/24		0.00	223.41	
017113	SANTOS KENEDY GEORGE		09/10/2024	Regular	0.00	7,840.00	103585
90624	Invoice	09/10/2024	SKYLIGHT REMOVAL, REPLACEMENT - REC...		0.00	5,500.00	

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90924	Invoice	09/10/2024	CONDUIT,OUTLETS - SCALE WEIGHTS,CO...		0.00	2,340.00	
017279	JOSEPH BENITEZ		09/10/2024	Regular	0.00	58.00	103586
9/10/24	Invoice	09/10/2024	1 DAY SERVICE		0.00	58.00	
016106	MASA MEDICAL TRANSPORT		09/20/2024	Regular	0.00	546.00	103588
INV0005005	Invoice	09/06/2024	MASA MED TRANSPORT		0.00	292.50	
INV0005024	Invoice	09/20/2024	MASA MED TRANSPORT		0.00	253.50	
016413	NATIONAL FARM LIFE		09/20/2024	Regular	0.00	1,895.26	103589
INV0005007	Invoice	09/06/2024	NATIONAL FARM LIFE INSURANCE		0.00	947.63	
INV0005026	Invoice	09/20/2024	NATIONAL FARM LIFE INSURANCE		0.00	947.63	
015214	M. BRUCE AIRHART		09/24/2024	Regular	0.00	117.72	103591
8/24	Invoice	09/24/2024	MILEAGE 8/4-8/12		0.00	77.72	
FY09192024	Invoice	09/24/2024	CELL PHONE REIMBURSEMENT		0.00	40.00	
015066	AT&T		09/24/2024	Regular	0.00	1,571.70	103592
8732703900	Invoice	09/24/2024	TOWER ASENOD CONN 8310012531194 S...		0.00	1,571.70	
014876	AT&T MOBILITY		09/24/2024	Regular	0.00	946.54	103593
287314669152X...	Invoice	09/24/2024	287314669152 SERV 8/8-9/7		0.00	903.76	
287339797481X...	Invoice	09/24/2024	287339797481 SERV 8/8-9/7		0.00	42.78	
010123	BAKER & TAYLOR, INC.		09/24/2024	Regular	0.00	912.75	103594
5019089746	Invoice	09/24/2024	BOOKS (6), MYLAR (3)		0.00	77.91	
5019090658	Invoice	09/24/2024	BOOKS (64), MYLAR (46)		0.00	834.84	
016363	BEASLEY TIRE SERVICE, INC.		09/24/2024	Regular	0.00	490.07	103595
350091844	Invoice	09/24/2024	REPLACE TIRE- MACK TRUCK		0.00	490.07	
010549	RUSSELL BLOOM		09/24/2024	Regular	0.00	40.00	103596
FY09192024	Invoice	09/24/2024	CELL PHONE REIMBURSEMENT		0.00	40.00	
010599	BOB BARKER CO., INC.		09/24/2024	Regular	0.00	4,578.22	103597
INV2057090	Invoice	09/24/2024	INMATE CLOTHING, SHEETS		0.00	2,907.12	
INV2058049	Invoice	09/24/2024	INMATE MATTRESS (10)		0.00	1,671.10	
010133	BOSART LOCK & KEY, INC		09/24/2024	Regular	0.00	123.30	103598
128764	Invoice	09/24/2024	KEYS (12), RINGS (6)		0.00	123.30	
010775	BRODART CO.		09/24/2024	Regular	0.00	277.00	103599
645121	Invoice	09/24/2024	PLASTIC BOOK COVERS		0.00	277.00	
011153	WAYNE BUBELA		09/24/2024	Regular	0.00	35.55	103600
FY09192024	Invoice	09/24/2024	CELL PHONE REIMBURSEMENT		0.00	35.55	
016096	BRAD BURTTSCHELL		09/24/2024	Regular	0.00	25.00	103601
FY09192024	Invoice	09/24/2024	CELL PHONE REIMBURSEMENT		0.00	25.00	
012432	CDW GOVERNMENT, INC.		09/24/2024	Regular	0.00	862.54	103602
AA4AK1R	Invoice	09/24/2024	PRINTER, HP LASERJET ENT M455DN		0.00	509.19	
AA4C25K	Invoice	09/24/2024	TONER		0.00	353.35	
011830	CINTAS FIRST AID SAFETY		09/24/2024	Regular	0.00	14.96	103603
5229381070	Invoice	09/24/2024	ANTISEPTIC PUMP 2 OZ		0.00	14.96	
013318	CITIZENS MEDICAL CENTER		09/24/2024	Regular	0.00	100.00	103604
V00502591240	Invoice	09/24/2024	INMATE MEDICAL SERV MOSS 8/11-8/12		0.00	100.00	
011929	CMI, INC.		09/24/2024	Regular	0.00	25.00	103605
8068112	Invoice	09/24/2024	INTOXILYZER CALIBRATION 308		0.00	25.00	
015533	COMAL CO SHERIFF		09/24/2024	Regular	0.00	255.00	103606
TAX08896	Invoice	09/24/2024	STRIEGLER SERV FEES		0.00	255.00	

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016475	DION A. CRAIG		09/24/2024	Regular	0.00	450.00	103607
2409-11782	Invoice	09/24/2024	SYFREET FEE-FINAL		0.00	450.00	
015893	CULLIGAN OF VICTORIA		09/24/2024	Regular	0.00	54.15	103608
14252965-08312...	Invoice	09/24/2024	WATER, COOLER RENTAL 8/24		0.00	54.15	
013371	DAVIS JEWELRY & GIFTS		09/24/2024	Regular	0.00	100.00	103609
9/4/24	Invoice	09/24/2024	JAIL RESTORATION PLAQUE-LNRA GRANT		0.00	100.00	
010174	DENNIS AUTO SERVICE		09/24/2024	Regular	0.00	1,072.27	103610
2971	Invoice	09/24/2024	BRAKE REPAIR 371		0.00	1,072.27	
015699	DEPT OF INFORMATION RESOURCES		09/24/2024	Regular	0.00	1.57	103611
24080828N	Invoice	09/24/2024	LONG DISTANCE 8/24		0.00	1.57	
014221	DRIVING SAFETY SERVICES, LLC		09/24/2024	Regular	0.00	90.00	103612
24-1493466	Invoice	09/24/2024	RANDOM DOT DRUG,ALCOHOL TESTS LZ 9...		0.00	90.00	
010184	EDNA AUTO SUPPLY		09/24/2024	Regular	0.00	883.14	103613
914647	Invoice	09/24/2024	GLAD HAND SEALS,CONNECTORS		0.00	28.95	
914744	Invoice	09/24/2024	STREAMLIGHT FLASHLIGHT		0.00	189.00	
915036	Invoice	09/24/2024	BLADES		0.00	66.36	
915084	Invoice	09/24/2024	BATTERIES,AIR FILTER 303		0.00	439.22	
915267	Invoice	09/24/2024	GREASE		0.00	54.98	
915322	Invoice	09/24/2024	FUSE-VOLVO		0.00	7.96	
915801	Invoice	09/24/2024	POWER STEERING PUMP-FORD TRK		0.00	96.67	
010160	CITY OF EDNA		09/24/2024	Regular	0.00	722.62	103614
2301-16839	Invoice	09/24/2024	NORMAN FORFEITURE 50%		0.00	722.62	
010391	EFFICIENCY AIR, INC.		09/24/2024	Regular	0.00	366.88	103615
63148	Invoice	09/24/2024	REFILL FREON, REPLACE CAPACITOR - CELL...		0.00	178.00	
63992	Invoice	09/24/2024	AIR FILTERS (24)		0.00	188.88	
010169	CURT GABRYSCH		09/24/2024	Regular	0.00	40.00	103616
FY09192024	Invoice	09/24/2024	CELL PHONE REIMBURSEMENT		0.00	40.00	
016684	GRAVES, HUMPHRIES, STAHL, LTD.		09/24/2024	Regular	0.00	6,211.78	103617
1-5/24	Invoice	09/24/2024	JP1 COLLECTION FEES 5/24		0.00	2,876.64	
1-8/24	Invoice	09/24/2024	JP1 COLLECTION FEES 8/24		0.00	3,335.14	
013921	CHANCEY GREENE		09/24/2024	Regular	0.00	25.00	103618
FY09192024	Invoice	09/24/2024	CELL PHONE REIMBURSEMENT		0.00	25.00	
014421	MIKE HILLER		09/24/2024	Regular	0.00	25.00	103619
FY09192024	Invoice	09/24/2024	CELL PHONE REIMBURSEMENT		0.00	25.00	
010223	HOLT CO. OF TEXAS, INC.		09/24/2024	Regular	0.00	2,235.58	103620
PIMV0183934	Invoice	09/24/2024	SEAL KIT, PINS 140H GRADER		0.00	1,449.70	
PIMV0184536	Invoice	09/24/2024	SCARIFIER TEETH-CHAMP MAINT		0.00	785.88	
015322	STEPHANIE HUDGEONS		09/24/2024	Regular	0.00	210.00	103621
202497-144423-...	Invoice	09/07/2024	OSS ACADEMY ONLINE CLASSES (4)		0.00	185.00	
FY09192024	Invoice	09/24/2024	CELL PHONE REIMBURSEMENT		0.00	25.00	
010225	HIGHWAY 111 SHELL		09/24/2024	Regular	0.00	209.97	103622
890256	Invoice	09/24/2024	OIL CHANGE 313		0.00	69.99	
890354	Invoice	09/24/2024	OIL CHANGE 307		0.00	69.99	
890374	Invoice	09/24/2024	OIL CHANGE 306		0.00	69.99	
015689	LARRY CHRIS ILES		09/24/2024	Regular	0.00	1,470.00	103623
2306-11512	Invoice	09/24/2024	MILLER FEE-FINAL 5/23-7/25		0.00	1,370.00	
26490	Invoice	09/24/2024	GARZA FEE-FINAL		0.00	100.00	
016389	INGRAM LIBRARY SERVICES		09/24/2024	Regular	0.00	1,034.77	103624

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
83342602	Invoice	09/24/2024	BOOKS (2), MYLAR (1)		0.00	26.45	
83372157	Invoice	09/24/2024	BOOKS (5), MYLAR (4)		0.00	59.53	
83626790	Invoice	09/24/2024	BOOKS (57), MYLAR (24)		0.00	700.33	
83634403	Invoice	09/24/2024	BOOKS (16), MYLAR (3)		0.00	248.46	
010236	JACKSON HEALTHCARE CENTER		09/24/2024	Regular	0.00	5,907.88	103625
621497	Invoice	09/24/2024	TCOLE DRUG TEST BH ,PRE-EMPLOYMENT...		0.00	377.00	
622313	Invoice	09/24/2024	PRE-EMPLOYMENT DRUG TEST LL 8/19		0.00	157.00	
623411	Invoice	09/24/2024	PRE-EMPLOYMENT DRUG TEST AT 9/3		0.00	157.00	
623674	Invoice	09/24/2024	PRE-EMPLOYMENT DRUG TEST MF 9/6		0.00	157.00	
8/24	Invoice	09/24/2024	INMATE MEDICAL SERV 8/24		0.00	5,059.88	
012296	JACKSON CO MEDICAL CLINIC		09/24/2024	Regular	0.00	480.00	103626
316698	Invoice	09/24/2024	TCOLE EXAM BH 8/7		0.00	80.00	
317449	Invoice	09/24/2024	PRE-EMPLOYMENT PHYSICAL CW 8/14		0.00	80.00	
317639	Invoice	09/24/2024	PRE-EMPLOYMENT PHYSICAL MW 8/15		0.00	80.00	
317858	Invoice	09/24/2024	PRE-EMPLOYMENT PHYSICAL LL 8/19		0.00	80.00	
319417	Invoice	09/24/2024	PRE-EMPLOYMENT PHYSICAL AT 9/3		0.00	80.00	
319852	Invoice	09/24/2024	PRE-EMPLOYMENT PHYSICAL MF 9/6		0.00	80.00	
010232	JACKSON CO CO-WIDE DRAINAGE DISTRICT		09/24/2024	Regular	0.00	5,181.44	103627
8/24	Invoice	09/24/2024	PER CONTRACT 8/24		0.00	5,181.44	
010229	JACKSON CO HERALD TRIBUNE		09/24/2024	Regular	0.00	204.40	103628
106160	Invoice	09/24/2024	AUDITORS SALARY NOTICE 7/24		0.00	46.00	
106161	Invoice	09/24/2024	RFQ ARCHITECT/ENGINEER		0.00	158.40	
012356	JOHN WRIGHT ASSOCIATES, INC.		09/24/2024	Regular	0.00	19,781.91	103629
55608ELG	Invoice	09/24/2024	TRAILER, ELSAG, PLATE HUNTER REPLACE...		0.00	19,781.91	
015954	JOHS AUTO & STICKER STATION		09/24/2024	Regular	0.00	14.00	103630
826458	Invoice	09/24/2024	VEH INSP- 95 CHEVY TRK, 02 CHEVY TRK		0.00	14.00	
017330	JAMES ALLEN JONES		09/24/2024	Regular	0.00	15.00	103631
28584	Invoice	09/24/2024	FILING FEE REFUND		0.00	15.00	
016458	K & M INSPECTION, LLC		09/24/2024	Regular	0.00	7.00	103632
AEK2U85RWA33Y	Invoice	09/24/2024	VEH INSPECTION 303		0.00	7.00	
015177	DENNIS G. KARL		09/24/2024	Regular	0.00	33.38	103633
FY09192024	Invoice	09/24/2024	CELL PHONE REIMBURSEMENT		0.00	33.38	
014395	RONALD KOVAR		09/24/2024	Regular	0.00	21.58	103634
FY09192024	Invoice	09/24/2024	CELL PHONE REIMBURSEMENT		0.00	21.58	
015836	STEPHEN LANG		09/24/2024	Regular	0.00	40.00	103635
FY09192024	Invoice	09/24/2024	CELL PHONE REIMBURSEMENT		0.00	40.00	
017332	NOE LOPEZ		09/24/2024	Regular	0.00	125.00	103636
FY09192024	Invoice	09/24/2024	CELL PHONE REIMBURSEMENT MAY-SEPT...		0.00	125.00	
017133	MICHELLE LORFING		09/24/2024	Regular	0.00	30.00	103637
17522	Invoice	09/24/2024	ANNUAL PHYSICAL CO-PAY 7/31		0.00	30.00	
015651	MABRY'S SERVICE CENTER		09/24/2024	Regular	0.00	7.00	103638
37456	Invoice	09/24/2024	VEH INSPECTION-2015 CHEV TRK		0.00	7.00	
015648	BRYAN MARTIN		09/24/2024	Regular	0.00	40.00	103639
FY09192024	Invoice	09/24/2024	CELL PHONE REIMBURSEMENT		0.00	40.00	
016214	GLENN MARTIN		09/24/2024	Regular	0.00	75.72	103640
FY09192024	Invoice	09/24/2024	CELL PHONE REIMBURSEMENT		0.00	75.72	
016266	MATAGORDA CONSTRUCTION & MATERIALS		09/24/2024	Regular	0.00	89,353.25	103641
80089	Invoice	09/24/2024	2AC5 2640G CR 120		0.00	13,915.00	

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80090	Invoice	09/24/2024	2AC5 5598G CR 121, 1AC5 866G CR 121		0.00	32,320.00	
80091	Invoice	09/24/2024	2AC5 5037G CR 123, 1AC5 635G CR 123		0.00	28,360.00	
80096	Invoice	09/24/2024	LNCG4 335.11T CR 124		0.00	14,758.25	
012288	TINA MATEJEK		09/24/2024	Regular	0.00	980.09	103642
8/24	Invoice	09/24/2024	MILEAGE 8/5-8/26		0.00	260.63	
8/30/24	Invoice	09/24/2024	MILEAGE,TOLLS,AIRFARE,MEAL PER DIEM ...		0.00	694.46	
FY09192024	Invoice	09/24/2024	CELL PHONE REIMBURSEMENT		0.00	25.00	
015843	MUNICIPAL SERVICES BUREAU-CTRMA PROCES:		09/24/2024	Regular	0.00	11.39	103643
100087597543	Invoice	09/24/2024	TOLL CHGS #302 8/6		0.00	11.39	
010288	NAGEL'S SERVICE STATION		09/24/2024	Regular	0.00	1,076.00	103644
952337	Invoice	09/24/2024	TIRE (1),MOUNT,NUTS,SERV CALL		0.00	556.00	
952349	Invoice	09/24/2024	TIRE (1),MOUNT,STEM		0.00	520.00	
016280	DOUGLAS K. NORMAN		09/24/2024	Regular	0.00	1,056.00	103645
19-10-10513A	Invoice	09/24/2024	WIEGAND EX PARTE ART. 11.07 APPLICAT...		0.00	351.00	
2311-11623	Invoice	09/24/2024	LUGO APPEAL FEE		0.00	705.00	
017182	OFFICE OF THE ATTORNEY GENERAL, MC-003		09/24/2024	Regular	0.00	2,352.90	103646
FY24-004800	Invoice	09/24/2024	REFUND DUPLICATE PAYMENT #27		0.00	2,352.90	
016754	R PEREZ LAW PLLC		09/24/2024	Regular	0.00	875.00	103647
2310-17044 4022	Invoice	09/24/2024	IIO ZLB FEE-UNKNOWN FATHER 8/12-8/13		0.00	55.00	
2406-17202 4069	Invoice	09/24/2024	SOSA FEE 8/6-8/28		0.00	820.00	
010301	PRECISION MACHINE WORKS		09/24/2024	Regular	0.00	190.00	103648
39331	Invoice	09/24/2024	CYLINDER-CAT MAINT,DRIVE SHAFT REPAI...		0.00	190.00	
015128	JOEL PRICE		09/24/2024	Regular	0.00	40.00	103649
FY09192024	Invoice	09/24/2024	CELL PHONE REIMBURSEMENT		0.00	40.00	
016361	REDEEMER LUTHERAN CHURCH		09/24/2024	Regular	0.00	6,594.66	103650
202400007	Invoice	09/24/2024	AFTERSCHOOL ROUNDUP 7/24		0.00	1,797.43	
202400008	Invoice	09/24/2024	AFTERSCHOOL ROUNDUP 8/24		0.00	4,797.23	
017329	CEANNA RIDENOUR		09/24/2024	Regular	0.00	20.00	103651
4778	Invoice	09/24/2024	REFUND LOST MATERIAL		0.00	20.00	
014920	RWS-VICTORIA LANDFILL		09/24/2024	Regular	0.00	2,736.74	103652
3430-000021421	Invoice	09/24/2024	DISPOSAL FEES 9/4-9/13 46.87T		0.00	2,736.74	
012099	SAFEGUARD ECOLOGY & COMPANY, LLC		09/24/2024	Regular	0.00	520.00	103653
116579	Invoice	09/24/2024	QUARTERLY SPRAYING - CH, SB, WS, JP2		0.00	400.00	
116580	Invoice	09/24/2024	SPRAYING QTRLY - JAIL		0.00	120.00	
010113	SELLMARK CORPORATION		09/24/2024	Regular	0.00	10,020.00	103654
90090272	Invoice	09/24/2024	BINOCULARS, THERMAL (2)		0.00	10,020.00	
010489	SHOPPA'S FARM SUPPLY, INC.		09/24/2024	Regular	0.00	916.69	103655
1653832	Credit Memo	09/24/2024	FREIGHT CHGS 8/9/23 CREDIT		0.00	-19.50	
1836542	Invoice	09/24/2024	DRIVELINE R15 SHREDDER		0.00	936.19	
015952	SINGLETON ASSOCIATES, PA		09/24/2024	Regular	0.00	8.29	103656
SAPA8645336	Invoice	09/24/2024	POWELL SERV 8/26		0.00	8.29	
015952	SINGLETON ASSOCIATES, PA		09/24/2024	Regular	0.00	6.15	103657
SAPA9151013	Invoice	09/24/2024	HENRY SERV 8/18		0.00	6.15	
011800	SIX FLAGS GLASS COMPANY		09/24/2024	Regular	0.00	4,135.60	103658
1-1482	Invoice	09/24/2024	REPAIR GLASS DOORS CH (11)		0.00	4,135.60	
016194	DANNY SLESS		09/24/2024	Regular	0.00	40.00	103659
FY09192024	Invoice	09/24/2024	CELL PHONE REIMBURSEMENT		0.00	40.00	

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016987	DAKOTA SMITH		09/24/2024	Regular	0.00	25.00	103660
FY09192024	Invoice	09/24/2024	CELL PHONE REIMBURSEMENT		0.00	25.00	
015586	JAMES SMITH		09/24/2024	Regular	0.00	850.00	103661
2431	Invoice	09/24/2024	JUV WS DISP HEARING FEE		0.00	275.00	
2450	Invoice	09/24/2024	JUV DVB FEE (3) 2450.2451,2462,2465		0.00	575.00	
014070	DARREN STANCIK		09/24/2024	Regular	0.00	40.00	103662
FY09192024	Invoice	09/24/2024	CELL PHONE REIMBURSEMENT		0.00	40.00	
016177	SOUTHWEST SOLUTIONS GROUP, INC.		09/24/2024	Regular	0.00	726.24	103663
129342-1	Invoice	09/24/2024	FILE FOLDERS (RED,MANILA),LABELS		0.00	726.24	
015245	SYSCO SAN ANTONIO FS, INC.		09/24/2024	Regular	0.00	3,402.77	103664
913265698	Invoice	09/24/2024	DAIRY, MEAT, VEGETABLES, FRUIT		0.00	2,311.05	
913289556	Invoice	09/24/2024	EGGS, DAIRY, VEGETABLE, FRUIT, SEASON...		0.00	1,091.72	
010585	TEXAS ASSOC OF COUNTIES		09/24/2024	Regular	0.00	960.00	103665
358417	Invoice	09/24/2024	TACA FALL CONF 10/15-10/18 KURETSCH		0.00	350.00	
TRA000293	Invoice	09/24/2024	2023-2024 CYBER TRAINING		0.00	610.00	
010337	TAC UNEMPLOYMENT FUND		09/24/2024	Regular	0.00	903.78	103666
D-2024-4-1200	Invoice	09/24/2024	3RD QTR 2024 UNEMPLOYMENT		0.00	903.78	
016557	TEXAS DISPOSAL SYSTEMS, INC.		09/24/2024	Regular	0.00	2,851.37	103667
8103149	Invoice	09/24/2024	RECYCLE,DISPOSAL FEES 8/24 10.47T		0.00	1,706.94	
8103259	Invoice	09/24/2024	1000405513 DUMPSTER CH,SO 8/24		0.00	754.87	
8103263	Invoice	09/24/2024	1000405554 DUMPSTER SB 8/24		0.00	389.56	
016024	T&T TIRES		09/24/2024	Regular	0.00	457.82	103668
14591	Invoice	09/24/2024	TIRE REPAIR - CHEV PATCH TRK		0.00	16.00	
14659	Invoice	09/24/2024	TIRE MOUNT-DUMP TRK 14YD		0.00	45.00	
14680	Invoice	09/24/2024	TIRE, MOUNT, BALANCE 313		0.00	41.00	
14689	Invoice	09/24/2024	TIRE REPAIR 2015 MACK TRK		0.00	45.00	
14691	Invoice	09/24/2024	TIRE-BACKHOE		0.00	270.82	
14700	Invoice	09/24/2024	TIRE REPAIR 2015 MACK TRK		0.00	40.00	
016362	TOP HAND FEED		09/24/2024	Regular	0.00	24.00	103669
5382	Invoice	09/24/2024	MOUSE TRAPS		0.00	24.00	
015809	TRANSUNION RISK & ALTERNATIVE DATA SOLU		09/24/2024	Regular	0.00	133.20	103670
869827-202408-1	Invoice	09/24/2024	PEOPLE SEARCHES 8/24		0.00	133.20	
016461	TRIPLEUS		09/24/2024	Regular	0.00	100.00	103671
11771	Invoice	09/24/2024	PORTABLE TOILET RENTAL 6/24		0.00	100.00	
011343	TEXAS DEPT OF STATE HEALTH SERV		09/24/2024	Regular	0.00	98.82	103672
2023076	Invoice	09/24/2024	BIRTH CERTIFICATE ACCESS 8/24		0.00	98.82	
015891	TEXAS TAG		09/24/2024	Regular	0.00	8.31	103673
720041141781	Invoice	09/24/2024	TOLL CHGS 302 8/6		0.00	8.31	
015185	TYLER TECHNOLOGIES, INC.		09/24/2024	Regular	0.00	229.00	103674
020-154626	Invoice	09/24/2024	E-FILE REFUND 8/24 DIST CLERK		0.00	229.00	
011467	UPS		09/24/2024	Regular	0.00	98.32	103675
F6856V374	Invoice	09/24/2024	SHIPPING FEES - USB'S TO ES&S		0.00	98.32	
012989	VICTORIA CO SHERIFF		09/24/2024	Regular	0.00	100.00	103676
TAX08896	Invoice	09/24/2024	STRIEGLER SERV FEES		0.00	100.00	
010359	VICTORIA CO JUVENILE SERVICES		09/24/2024	Regular	0.00	2,400.00	103677
842024	Invoice	09/24/2024	DETENTION 8/24		0.00	2,400.00	
010627	WAUKESHA-PEARCE INDUSTRIES, LLC		09/24/2024	Regular	0.00	5,289.76	103678

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2493773	Invoice	09/24/2024	ROTATING CONTACT, DEUTSCHE PIN CON…		0.00	5,289.76	
010372	WESTHOFF MERCANTILE CO.		09/24/2024	Regular	0.00	164.24	103679
596821	Invoice	09/24/2024	BALLAST,CONNECTOR WIRE		0.00	17.95	
596861	Invoice	09/24/2024	MOWER BLADE,LAMPHOLDER CVR,PLUG		0.00	30.66	
596870	Invoice	09/24/2024	CONDUIT, 3/4" 45DEG SCH40		0.00	11.92	
596915	Invoice	09/24/2024	CHAINSAW CHAIN,BATTERIES,COUPLING …		0.00	66.85	
597013	Invoice	09/24/2024	CHAINSAW CHAIN,PIPE SEAL TAPE,HOSES		0.00	36.86	
010378	YK COMMUNICATIONS LTD		09/24/2024	Regular	0.00	4,071.45	103680
10188716	Invoice	09/24/2024	CLOUDCAM STORAGE MGMT FEE		0.00	4,071.45	
016568	LEROY ZARATE		09/24/2024	Regular	0.00	40.00	103681
FY09192024	Invoice	09/24/2024	CELL PHONE REIMBURSEMENT		0.00	40.00	
010160	CITY OF EDNA		09/26/2024	Regular	0.00	1,265.00	103682
2210-16764	Invoice	09/26/2024	LOPEZ-FERNANDO FORFEITURE 50%		0.00	1,265.00	
011158	EL CAMPO REFRIGERATION		09/26/2024	Regular	0.00	637.76	103683
i96174	Invoice	09/24/2024	INDOOR FRIDGE SEAL REPLACEMENT		0.00	637.76	
016024	T&T TIRES		09/26/2024	Regular	0.00	85.85	103684
14728	Invoice	09/24/2024	OIL CHANGE 371		0.00	85.85	
010287	NACO/SOUTH CENTRAL		09/06/2024	Bank Draft	0.00	1,225.00	DFT0001316
INV0005002	Invoice	09/06/2024	PEBSCO DEFERRED COMP		0.00	1,225.00	
013234	OFFICE OF THE ATTORNEY GENERAL		09/06/2024	Bank Draft	0.00	1,036.70	DFT0001317
INV0005001	Invoice	09/06/2024	CHILD SUPPORT		0.00	1,036.70	
010198	PROSPERITY BANK		09/06/2024	Bank Draft	0.00	61,438.28	DFT0001318
INV0005008	Invoice	09/06/2024	FEDERAL WITHHOLDINGS		0.00	22,596.88	
INV0005009	Invoice	09/06/2024	FICA WITHHOLDINGS		0.00	31,479.32	
INV0005010	Invoice	09/06/2024	MEDICARE WITHHOLDINGS		0.00	7,362.08	
012791	VALIC		09/06/2024	Bank Draft	0.00	2,023.07	DFT0001319
INV0005003	Invoice	09/06/2024	VALIC DEFERRED COMP		0.00	2,023.07	
010109	AMERICAN FAMILY LIFE ASSURANCE CO		09/20/2024	Bank Draft	0.00	4,691.42	DFT0001322
INV0005000	Invoice	09/06/2024	AFLAC OPTIONAL INSURANCE		0.00	478.49	
INV0005004	Invoice	09/06/2024	AFLAC OPTIONAL INSURANCE		0.00	1,940.88	
INV0005019	Invoice	09/20/2024	AFLAC OPTIONAL INSURANCE		0.00	474.21	
INV0005023	Invoice	09/20/2024	AFLAC OPTIONAL INSURANCE		0.00	1,797.84	
010287	NACO/SOUTH CENTRAL		09/20/2024	Bank Draft	0.00	1,225.00	DFT0001323
INV0005021	Invoice	09/20/2024	PEBSCO DEFERRED COMP		0.00	1,225.00	
013234	OFFICE OF THE ATTORNEY GENERAL		09/20/2024	Bank Draft	0.00	975.55	DFT0001324
INV0005020	Invoice	09/20/2024	CHILD SUPPORT		0.00	975.55	
010198	PROSPERITY BANK		09/20/2024	Bank Draft	0.00	54,431.69	DFT0001325
INV0005027	Invoice	09/20/2024	FEDERAL WITHHOLDINGS		0.00	19,058.13	
INV0005028	Invoice	09/20/2024	FICA WITHHOLDINGS		0.00	28,668.82	
INV0005029	Invoice	09/20/2024	MEDICARE WITHHOLDINGS		0.00	6,704.74	
010352	TEXAS CO & DIST RETIREMENT SYSTEM		09/20/2024	Bank Draft	0.00	86,084.53	DFT0001326
INV0004997	Invoice	09/06/2024	PENSION		0.00	44,890.37	
INV0005013	Invoice	09/20/2024	PENSION		0.00	41,194.16	
012791	VALIC		09/20/2024	Bank Draft	0.00	2,023.07	DFT0001327
INV0005022	Invoice	09/20/2024	VALIC DEFERRED COMP		0.00	2,023.07	
010572	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS		09/18/2024	Bank Draft	0.00	759.19	DFT0001328
8/24	Invoice	09/18/2024	SALES TAX 8/24		0.00	759.19	
010198	PROSPERITY BANK		09/27/2024	Bank Draft	0.00	785.44	DFT0001330

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
INV0005033	Invoice	09/27/2024	FEDERAL WITHHOLDINGS		0.00	241.60	
INV0005034	Invoice	09/27/2024	FICA WITHHOLDINGS		0.00	440.76	
INV0005035	Invoice	09/27/2024	MEDICARE WITHHOLDINGS		0.00	103.08	
010352	TEXAS CO & DIST RETIREMENT SYSTEM		09/27/2024	Bank Draft	0.00	594.14	DFT0001331
INV0005032	Invoice	09/27/2024	PENSION		0.00	594.14	

Bank Code FPB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	286	163	0.00	419,334.98
Manual Checks	0	0	0.00	0.00
Voided Checks	0	48	0.00	-1,737.86
Bank Drafts	23	13	0.00	217,293.08
EFT's	361	149	0.00	807,211.42
	670	**373**	**0.00**	**1,442,101.62**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	286	163	0.00	419,334.98
Manual Checks	0	0	0.00	0.00
Voided Checks	0	48	0.00	-1,737.86
Bank Drafts	27	17	0.00	221,169.57
EFT's	361	149	0.00	807,211.42
	674	**377**	**0.00**	**1,445,978.11**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	9/2024	1,445,978.11
			1,445,978.11