



Jackson County, Texas

My Check Report

By Check Number

Date Range: 02/01/2025 - 02/28/2025

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)	02/03/2025	Bank Draft	0.00	642.97	DFT0001418
INV7465208	Invoice	02/03/2025	MEDICAL REIMBURSEMENT 2024,2025	0.00	642.97	
020035	HEALTHEQUITY (WAGEWORKS)	02/10/2025	Bank Draft	0.00	2,234.81	DFT0001419
INV7495529	Invoice	02/10/2025	MEDICAL REIMBURSEMENT 2024,2025	0.00	2,234.81	
020035	HEALTHEQUITY (WAGEWORKS)	02/18/2025	Bank Draft	0.00	2,626.16	DFT0001420
INV7517800	Invoice	02/18/2025	MEDICAL REIMBURSEMENT 2024,2025	0.00	2,626.16	
020035	HEALTHEQUITY (WAGEWORKS)	02/24/2025	Bank Draft	0.00	2,064.58	DFT0001429
INV7536150	Invoice	02/24/2025	MEDICAL REIMBURSEMENT 2024,2025	0.00	2,064.58	

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	7,568.52
EFT's	0	0	0.00	0.00
	4	4	0.00	7,568.52

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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: FPB-PROSPERITY BANK - POOLED							
016015 2/4/25	KANDACE J. FRIEDRICHS Invoice	02/04/2025	02/05/2025 1 DAY SERVICE 2/4	EFT	0.00 0.00	58.00 58.00	17961
017384 2/4/25	EMILY R. GREEN Invoice	02/04/2025	02/05/2025 1 DAY SERVICE 2/4	EFT	0.00 0.00	58.00 58.00	17962
017387 2/4/25	MELISSA K. HADLEY Invoice	02/04/2025	02/05/2025 1 DAY SERVICE 2/4	EFT	0.00 0.00	58.00 58.00	17963
016448 2/4/25	DARRELL B. LOEWE Invoice	02/04/2025	02/05/2025 1 DAY SERVICE 2/4	EFT	0.00 0.00	58.00 58.00	17964
014841 2/4/25	HOLLY MYERS Invoice	02/04/2025	02/05/2025 1 DAY SERVICE 2/4	EFT	0.00 0.00	58.00 58.00	17965
017386 2/4/25	SAMANTHA A. PENA Invoice	02/04/2025	02/05/2025 1 DAY SERVICE 2/4	EFT	0.00 0.00	58.00 58.00	17966
017388 2/4/25	MONICA C. STRAUSS Invoice	02/04/2025	02/05/2025 1 DAY SERVICE 2/4	EFT	0.00 0.00	58.00 58.00	17967
010102 198962	ACTION OILFIELD SUPPLY, INC. Invoice	02/11/2025	02/11/2025 LEATHER DRIVER GLOVES	EFT	0.00 0.00	14.37 14.37	17968
016451 2501-608741 2501-971800 2501-995082	ALAMO LUMBER COMPANY Invoice Invoice Invoice	02/11/2025 02/11/2025 02/11/2025	02/11/2025 TRIM,SUPER GLUE,KWIKWELD EPOXY ROOF CEMENT BATTERIES AA,AAA	EFT	0.00 0.00 0.00	155.15 74.20 16.99 63.96	17969
016164 111T-K174-7PML 11L3-DKTQ-YFGG 16FX-VD7R-479J 17CY-HNPQ-VMR1 17NQ-DFNT-7TT4 1CXG-HFC4-CJNK 1DK4-KWP3-41CM 1G7G-JQGN-17CC 1GGV-MDY-7Q97 1MT4-YPLF-67XF 1NX3-CC3D-44FH 1QJ7-96ND-C9P1 1RNK-4CM6-4TLN 1VK9-H7YT-YDRG 1VQW-HJQF-4M... 1YP6-1YPC-3LL9	AMAZON CAPITAL SERVICES, INC. Invoice Invoice Invoice Invoice Invoice Invoice Invoice Credit Memo Invoice Invoice Invoice Invoice Credit Memo Invoice Invoice Invoice Invoice Invoice Invoice	02/11/2025 02/11/2025 02/11/2025 02/11/2025 02/11/2025 02/11/2025 02/11/2025 02/11/2025 02/11/2025 02/11/2025 02/11/2025 02/11/2025 02/11/2025 02/11/2025 02/11/2025 02/11/2025 02/11/2025 02/11/2025 02/11/2025 02/11/2025	02/11/2025 TRUCK SEAT,PAD REPLACEMENT SHERIFF SELF INKING STAMP IPOD TOUCH CASE (4) JAIL SCANNERS BLU-RAY PLAYERS (2) CANON SURESHOT BATTERY,CHARGER KIT... TONER,KEYBOARD,MOUSE,CHAIR,FILE CAB.. PAPER TONER CARTRIDGES CREDIT DISPATCH DESK MAT,CHARGER,DONGLE STAMPER,EXTERNAL CD/DVD DRIVE (2),T... BOOKS (9),DVD (1) BATTERY PACK (3) PLANNER CREDIT BOOKS (6) TABLE COVER, DATE STAMP, BATTERIES, U... IPOD TOUCH (3)-JAIL SCANNERS	EFT	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,349.61 229.08 10.99 61.96 95.04 39.98 812.83 135.98 -269.99 76.42 65.10 146.37 179.94 -9.99 114.24 131.19 530.47	17970
	Void		02/11/2025	EFT	0.00	0.00	17971
014260 117037 117038	ANTODOVAL, LLC Invoice Invoice	02/11/2025 02/11/2025	02/11/2025 TIRE MOUNTING,TUBES, ROAD SERV TIRE REPAIR-CAT LOADER	EFT	0.00 0.00	768.00 618.00 150.00	17972
010127 558970 561820 562059 562362 562479 562591 562602	BEP'S AUTO SUPPLY & SERVICE, INC. Invoice Invoice Invoice Invoice Invoice Invoice Invoice	02/11/2025 02/11/2025 02/11/2025 02/11/2025 02/11/2025 02/11/2025 02/11/2025	02/11/2025 DEF (6) U-JOINTS HOSE CLAMPS AIR FILTERS,ANTI FREEZE FILTERS-OIL,FUEL,AIR,HYD FILTERS-AIR,HYDRAULIC EXACTFIT-BEAM 22"	EFT	0.00 0.00 0.00 0.00 0.00 0.00 0.00	898.23 101.94 108.01 8.67 125.72 149.47 381.12 23.30	17973
015285 2202	BROOK FIKES Invoice	02/11/2025	02/11/2025 EMBROIDER BADGE MILLER (2), K KOVAR (...)	EFT	0.00 0.00	81.00 48.00	17974

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2208	Invoice	02/11/2025	EMBROIDER UNIFORM JACKETS R BLOOM,...	0.00	33.00	
015920	TRACY BURTTSCHELL	02/11/2025	EFT	0.00	261.80	17975
1/23/25	Invoice	02/11/2025	ANNUAL PHYSICAL CO-PAY 1/23	0.00	30.00	
1/29/25	Invoice	02/11/2025	HEALTHY CO BOOT CAMP MEAL PER DIEM...	0.00	40.00	
1/31/25	Invoice	02/11/2025	HEALTHY CO BOOT CAMP MILEAGE 1/29-1...	0.00	191.80	
010144	CAROL CAPPADONNA, PC	02/11/2025	EFT	0.00	2,397.93	17976
2406-17202 16	Invoice	02/11/2025	IIO YP,JZ CHILDREN FEE,MILEAGE 6/7-1/6	0.00	2,397.93	
017374	COASTAL MECHANICAL GROUP, LLC	02/11/2025	EFT	0.00	2,300.00	17977
COE001	Invoice	02/11/2025	BLAST, ZINC COAT, PAINT FRAME WATER ...	0.00	2,300.00	
015909	DE WEB WORKS, LLC	02/11/2025	EFT	0.00	835.49	17978
100000	Invoice	02/11/2025	PHONE SERV JUDGE,COURTROOMS 2/25	0.00	44.92	
100001	Invoice	02/11/2025	PHONE SERV MAINT CH 2/25	0.00	6.32	
100002	Invoice	02/11/2025	PHONE SERV DA,VAC OOG 2/25	0.00	77.87	
100003	Invoice	02/11/2025	PHONE SERV DIST CLK 2/25	0.00	43.27	
100004	Invoice	02/11/2025	PHONE SERV EOC 2/25	0.00	45.95	
100005	Invoice	02/11/2025	PHONE SERV EXT 2/25	0.00	46.59	
100006	Invoice	02/11/2025	PHONE SERV JAIL 2/25	0.00	32.28	
100007	Invoice	02/11/2025	PHONE SERV JP1 2/25	0.00	33.95	
100008	Invoice	02/11/2025	PHONE SERV JUV PROB 2/25	0.00	10.32	
100009	Invoice	02/11/2025	PHONE SERV LIB 2/25	0.00	22.96	
100010	Invoice	02/11/2025	PHONE SERV PERMITTING 2/25	0.00	10.32	
100011	Invoice	02/11/2025	PHONE SERV MAINT SB 2/25	0.00	6.32	
100012	Invoice	02/11/2025	PHONE SERV SO 2/25	0.00	78.19	
100013	Invoice	02/11/2025	PHONE SERV TAX 2/25	0.00	68.55	
100014	Invoice	02/11/2025	PHONE SERV TREAS 2/25	0.00	27.63	
100015	Invoice	02/11/2025	PHONE SERV VSO 2/25	0.00	32.63	
99675	Invoice	02/11/2025	HDMI DP CABLE-SO	0.00	26.06	
99997	Invoice	02/11/2025	PHONE SERV ADULT PROB 2/25	0.00	62.23	
99998	Invoice	02/11/2025	PHONE SERV AUDITOR 2/25	0.00	52.91	
99999	Invoice	02/11/2025	PHONE SERV CO CLK 2/25	0.00	79.22	
S20251117	Invoice	02/11/2025	JACKSONEFILE.COM RENEWAL 2/7/25-2/7...	0.00	27.00	
	Void	02/11/2025	EFT	0.00	0.00	17979
016137	MONICA H. FOSTER	02/11/2025	EFT	0.00	309.00	17980
1/29/25	Invoice	02/11/2025	MILEAGE,MEAL PER DIEM LEGIS MEETINGS..	0.00	309.00	
011618	FRIENDS OF ELDER CITIZENS, INC	02/11/2025	EFT	0.00	7,500.00	17981
2025-2	Invoice	02/11/2025	FY25 ALLOCATION 2ND QTR	0.00	7,500.00	
011711	MARNIE D. GABRYSCH, CSR, RPR	02/11/2025	EFT	0.00	429.00	17982
2202-11109	Invoice	02/11/2025	REPORTER'S RECORD WALKER APPEAL 11/...	0.00	429.00	
011681	GANADO FEED & MORE	02/11/2025	EFT	0.00	162.70	17983
132002	Invoice	02/11/2025	OXYGEN,ACETYLENE,CUTOFF WHEELS	0.00	122.70	
191618	Invoice	02/11/2025	WELDING BOTTLE RENTAL (2)	0.00	40.00	
017262	GONZALES LAWN SERVICE	02/11/2025	EFT	0.00	500.00	17984
1638	Invoice	02/11/2025	FLOWERBED MAINTENANCE CH 1/25	0.00	350.00	
1639	Invoice	02/11/2025	FLOWERBED MAINTENANCE SB 1/25	0.00	150.00	
010214	GULF COAST PAPER CO, INC	02/11/2025	EFT	0.00	1,628.99	17985
2610281	Invoice	02/11/2025	BLEACH,TOILET PAPER,DETERGENT,DISINF...	0.00	393.39	
2611524	Invoice	02/11/2025	SWIFFER SWEEPER MOP,SWEEPER CLOTHS	0.00	87.40	
2612738	Invoice	02/11/2025	VACUUM BAGS	0.00	52.58	
2612974	Invoice	02/11/2025	LINERS,MOPHEAD,TOILET TISSUE,PAPER ...	0.00	196.72	
2612975	Invoice	02/11/2025	LINERS,PAPER TWLS,TOILET TISSUE	0.00	146.01	
2614243	Invoice	02/11/2025	TRASH BAGS,BLOC-AID,POLISHING PADS	0.00	184.56	
2614246	Invoice	02/11/2025	PAPER TWLS,URNL SCRNS	0.00	85.56	
2615047	Invoice	02/11/2025	CARPET DEODORANT	0.00	37.57	

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2616488	Invoice	02/11/2025	BLEACH,TOILET PAPER,SPORKS,DISH SOAP	0.00	445.20	
013115	HANSA-FLEX USA (FORMERLY HATEC)	02/11/2025	EFT	0.00	295.92	17986
1840208308	Invoice	02/11/2025	HYD HOSE-VOLVO MAINTAINER	0.00	295.92	
016277	HOLT TRUCK CENTERS OF TEXAS LLC	02/11/2025	EFT	0.00	300.93	17987
X501079185-01	Invoice	02/11/2025	FUSE BLOCK,150AMP FUSE 02 INT HAUL T...	0.00	58.78	
X501079371-01	Invoice	02/11/2025	SWITCHES,BLOWER MOTOR RESISTOR HA...	0.00	242.15	
012538	HURT'S WASTEWATER MANAGEMENT	02/11/2025	EFT	0.00	200.00	17988
437191134	Invoice	02/11/2025	AERATOR ACC CONTROL BOX HOUSING,L...	0.00	200.00	
012125	JACOBS ANIMAL HEALTH SUPPLIES	02/11/2025	EFT	0.00	44.01	17989
27624	Invoice	02/11/2025	FUEL 16.3G	0.00	44.01	
016327	JENNIFER L. KARL	02/11/2025	EFT	0.00	4,671.00	17990
2024-26	Invoice	02/11/2025	TRANSCRIPTS WALKER APPEAL 2202-11109	0.00	4,671.00	
010393	KOTLAR PLUMBING CO, INC	02/11/2025	EFT	0.00	978.88	17991
50902	Invoice	02/11/2025	TOILET REPAIR MUSEUM	0.00	175.00	
50975	Invoice	02/11/2025	LAVATORY,KIITCHEN SINK REPAIRS	0.00	803.88	
010261	LAWARD TELEPHONE EXCHANGE, INC	02/11/2025	EFT	0.00	117.64	17992
97687	Invoice	02/11/2025	100090 SERV 2/25	0.00	117.64	
015711	LINDE GAS & EQUIPMENT, INC.	02/11/2025	EFT	0.00	396.59	17993
47527083	Invoice	02/11/2025	CYLINDER RENTAL 12/20-1/20	0.00	396.59	
016147	M. COURTNEY MERCER	02/11/2025	EFT	0.00	112.00	17994
1/25	Invoice	02/11/2025	MILEAGE 1/14-1/30	0.00	112.00	
011773	MIDWEST TAPE	02/11/2025	EFT	0.00	372.91	17995
506588391	Invoice	02/11/2025	AUDIOBOOKS (2)	0.00	77.98	
506619485	Invoice	02/11/2025	AUDIOBOOKS (4)	0.00	160.96	
506653700	Invoice	02/11/2025	AUDIOBOOKS (3)	0.00	133.97	
016067	NOVAK DIESEL SERVICE, LLC	02/11/2025	EFT	0.00	1,424.97	17996
17091	Invoice	02/11/2025	REPAIR VOLVO GRADER	0.00	1,424.97	
011740	ODP BUSINESS SOLUTIONS, LLC	02/11/2025	EFT	0.00	1,485.27	17997
401529285001	Invoice	02/11/2025	CLOCK,TAPE,CALC TAPE,CAN AIR,COUNTE...	0.00	73.86	
401541626001	Invoice	02/11/2025	INK CARTRIDGE	0.00	50.09	
401541659001	Invoice	02/11/2025	INK CARTRIDGE (2)	0.00	93.78	
406355399001	Invoice	02/11/2025	BLACK INK (2)	0.00	106.90	
406518879001	Invoice	02/11/2025	PAPER,FOLDERS	0.00	52.83	
408161924001	Credit Memo	02/11/2025	INK CARTRIDGE BLACK (2) CREDIT	0.00	-57.38	
408169574001	Invoice	02/11/2025	INK (3),STAPLE REMOVERS,FRAMES,POST ...	0.00	677.53	
408411453001	Invoice	02/11/2025	INK-PASSPORT CAMERA,PAPER,ENVELOPE...	0.00	189.71	
408423277001	Invoice	02/11/2025	BLU RAYS,CALENDAR REFILL	0.00	44.00	
408423349001	Invoice	02/11/2025	NOTEPADS	0.00	12.87	
408827803001	Invoice	02/11/2025	PAPER (5)	0.00	206.80	
408834681001	Invoice	02/11/2025	PAPER (1), TAPE	0.00	69.48	
408941589001	Credit Memo	02/11/2025	PAPER (4) CREDIT	0.00	-35.20	
012095	O'REILLY AUTO PARTS	02/11/2025	EFT	0.00	150.48	17998
646-369813	Invoice	02/11/2025	OIL FILTER,ABSORBENT,QT-REPAIRKIT	0.00	85.98	
646-369876	Invoice	02/11/2025	ELECTRICAL TAPE,HEX NUT-HAUL TRK	0.00	20.58	
646-370016	Invoice	02/11/2025	HEADLIGHT BULB-PATCH TRK	0.00	43.92	
011888	PERFORMANCE FOOD GROUP, INC.	02/11/2025	EFT	0.00	2,772.22	17999
3106614	Invoice	02/11/2025	DAIRY, CANNED ITEMS, GELATIN, GROUND..	0.00	1,287.08	
3111726	Invoice	02/11/2025	DAIRY, GROUND BEEF, TORTILLAS	0.00	1,485.14	
016242	PERFORMANCE TRUCK	02/11/2025	EFT	0.00	230.77	18000
S0210728171	Invoice	02/11/2025	AIR REGULATOR MACK TRK	0.00	172.99	

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S0210729591	Invoice	02/11/2025	WIRING SCHEMATIC-WATER LEVEL UNIT ...	0.00	57.78	
015201	CYNDI POULTON	02/11/2025	EFT	0.00	410.84	18001
1/25	Invoice	02/11/2025	MILEAGE 1/2-1/30	0.00	175.00	
12/24	Invoice	02/11/2025	MILEAGE 12/2-12/30	0.00	235.84	
010308	QUALITY HOT-MIX, INC.	02/11/2025	EFT	0.00	671.51	18002
29230	Invoice	02/11/2025	LG5 ICE ROCK 12.67T STOCKPILE	0.00	671.51	
014394	MP2 ENERGY TEXAS LLC	02/11/2025	EFT	0.00	8.37	18003
2103501	Invoice	02/11/2025	55831 SERV PCT 2 SEC LT 11/22-12/27 2K...	0.00	8.37	
016119	SISTERS DESIGNS	02/11/2025	EFT	0.00	30.00	18004
3685	Invoice	02/11/2025	EMBROIDER UNIFORM SHIRTS (3)	0.00	30.00	
010326	SOUTH TEXAS CORRUGATED PIPE, INC.	02/11/2025	EFT	0.00	521.50	18005
3909	Invoice	02/11/2025	PIPE 30" x 18' CR 406	0.00	521.50	
016510	SPARKLIGHT	02/11/2025	EFT	0.00	1,940.00	18006
2/25CH	Invoice	02/11/2025	131656217 SERV CH 1/20-2/19	0.00	970.00	
2/25SB	Invoice	02/11/2025	131656019 SERV SB 1/20-2/19	0.00	970.00	
015690	UNITED AGRICULTURAL COOP, INC	02/11/2025	EFT	0.00	133.96	18007
94588	Invoice	02/11/2025	UNIFORM SHIRTS (2), JEANS (2) WEBBERD...	0.00	133.96	
015670	WAGeworks, INC.	02/11/2025	EFT	0.00	410.00	18008
INV7428812	Invoice	02/11/2025	ADMINISTRATION,COMPLIANCE FEES 1/25	0.00	14.52	
INV7428820	Invoice	02/11/2025	ADMINISTRATION,COMPLIANCE FEES 1/25	0.00	395.48	
016372	WALLER CO ASPHALT, INC	02/11/2025	EFT	0.00	3,313.20	18009
28560	Invoice	02/11/2025	CM 30.12T	0.00	3,313.20	
010371	THOMSON REUTERS - WEST PAYMENT CENTER	02/11/2025	EFT	0.00	1,509.67	18010
851429352	Invoice	02/11/2025	ONLINE SOFTWARE SUB 1/25	0.00	561.17	
851498266	Invoice	02/11/2025	LIBRARY PLAN CHRGS 2/25	0.00	948.50	
016628	WILLIE & ASSOCIATES, P.C.	02/11/2025	EFT	0.00	2,700.00	18011
2209-11258 1/13..	Invoice	02/11/2025	GARZA CAPITAL MURDER APPEAL FEE 1/7-...	0.00	2,700.00	
010378	YK COMMUNICATIONS LTD	02/11/2025	EFT	0.00	2,123.66	18012
10203526	Invoice	02/11/2025	STORAGE, CAM, DEVICE MGMT-CH,JAIL,SB...	0.00	1,465.00	
10203851	Invoice	02/11/2025	45585-0 SERV PCT #2 2/25	0.00	184.56	
10205550	Invoice	02/11/2025	STORAGE, CAM, DEVICE MGMT-TRANSFER...	0.00	250.00	
10206318	Invoice	02/11/2025	34817-8 SERV JP #2, CONST #2 2/25	0.00	224.10	
010459	GOLDEN CRESCENT REG PLANNING COMM	02/12/2025	EFT	0.00	4,380.00	18013
8056	Invoice	10/21/2024	MEMBERSHIP 10/1/24-9/30/25	0.00	4,380.00	
010335	TAC HEBP	02/25/2025	EFT	0.00	177,750.03	18014
48466022503	Invoice	02/21/2025	RETIREE INSURANCE PREMIUM 3/25	0.00	6,223.91	
INV0005208	Invoice	02/07/2025	DENTAL INSURANCE	0.00	292.45	
INV0005209	Invoice	02/07/2025	DENTAL INSURANCE	0.00	807.01	
INV0005210	Invoice	02/07/2025	MEDICAL INSURANCE	0.00	17,078.77	
INV0005211	Invoice	02/07/2025	MEDICAL INSURANCE	0.00	5,029.02	
INV0005218	Invoice	02/07/2025	VISION OPTIONAL PLAN	0.00	250.45	
INV0005228	Invoice	02/21/2025	DENTAL INSURANCE	0.00	2,230.40	
INV0005229	Invoice	02/21/2025	DENTAL INSURANCE	0.00	489.60	
INV0005230	Invoice	02/21/2025	DENTAL INSURANCE	0.00	292.45	
INV0005231	Invoice	02/21/2025	DENTAL INSURANCE	0.00	847.91	
INV0005232	Invoice	02/21/2025	MEDICAL INSURANCE	0.00	99,213.44	
INV0005233	Invoice	02/21/2025	MEDICAL INSURANCE	0.00	21,778.56	
INV0005234	Invoice	02/21/2025	MEDICAL INSURANCE	0.00	17,472.63	
INV0005235	Invoice	02/21/2025	MEDICAL INSURANCE	0.00	5,029.02	
INV0005236	Invoice	02/21/2025	LIFE INSURANCE	0.00	376.94	

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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	
INV0005237	Invoice	02/21/2025	LIFE INSURANCE	0.00	87.02	
INV0005244	Invoice	02/21/2025	VISION OPTIONAL PLAN	0.00	250.45	
	Void	02/25/2025	EFT	0.00	0.00	18015
016451	ALAMO LUMBER COMPANY	02/25/2025	EFT	0.00	224.28	18016
2501-970036	Invoice	02/25/2025	PAINT,FIREARMS TARGET STAND-RANGE	0.00	22.95	
2501-978957	Invoice	02/25/2025	PIPE WRAP,20V MAX BATTERY	0.00	180.86	
2502-641127	Invoice	02/25/2025	CARTRIDGE FILTER	0.00	16.49	
2502-644423	Invoice	02/25/2025	REFLECTIVE NUMBERS (2, 4)	0.00	3.98	
016164	AMAZON CAPITAL SERVICES, INC.	02/25/2025	EFT	0.00	2,341.51	18017
143V-PM4L-44PQ	Invoice	02/25/2025	FASTENER FITTINGS WATER TRK	0.00	229.97	
143V-PM4L-4M7C	Invoice	02/25/2025	VEST PATCHES PARTIDA 309	0.00	30.47	
16LD-61VD-TTD9	Invoice	02/25/2025	SCREEN PROTECTOR,ADAPTERS,CABLE	0.00	24.44	
16R9-GN7Y-XR4P	Invoice	02/25/2025	GLASS CLEANER	0.00	35.88	
17PQ-F14Y-TJH3	Invoice	02/25/2025	WEBCAM	0.00	49.99	
1FX3-JDFH-4Y64	Invoice	02/25/2025	VELCRO BUNDLING TIES	0.00	14.99	
1GTF-7G16-6YGV	Invoice	02/25/2025	BUSINESS CARD STOCK,DATE STAMP,SUP...	0.00	34.06	
1HPD-F9NF-WC...	Invoice	02/25/2025	DP TO HDMI ADAPTER	0.00	8.95	
1K9M-DLH4-7QN6	Invoice	02/25/2025	EXTERNAL HARD DRIVES (2)	0.00	559.98	
1NN4-4MVF-TC3C	Invoice	02/25/2025	USB DRIVES	0.00	51.78	
1NTT-7J1G-7YYL	Credit Memo	02/25/2025	HP COLOR LASERJET TONER CREDIT DISPA...	0.00	-112.90	
1PNR-1JL3-4P4P	Invoice	02/25/2025	CAMERA 371,316,301	0.00	968.19	
1R4Q-G6CQ-6HLK	Invoice	02/25/2025	FORKLIFT SEAT PS 150B ROLLER	0.00	139.99	
1T3J-4J1W-W7JD	Invoice	02/25/2025	FLAGPOLE ROPE, GRINDER WHEELS, PUMP	0.00	102.84	
1T6P-J679-TYVH	Invoice	02/25/2025	VEST PATCHES PARTIDA 309	0.00	9.98	
1YNY-H7JH-C43T	Invoice	02/25/2025	DRY ERASE BOARD	0.00	192.90	
	Void	02/25/2025	EFT	0.00	0.00	18018
011302	ANDERSON MACHINERY COMPANY, INC.	02/25/2025	EFT	0.00	137.18	18019
P50314	Invoice	02/25/2025	VALVE COVER GASKET VOLVO GRADER	0.00	137.18	
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	02/25/2025	EFT	0.00	680.19	18020
483196	Invoice	02/25/2025	HYD FILTER VOLVO MOTOR GRADER	0.00	18.93	
483454	Invoice	02/25/2025	VALVE CORE, UV DYE, REFRIGERANT, HI T...	0.00	225.12	
483461	Invoice	02/25/2025	COUPLER	0.00	65.99	
483467	Invoice	02/25/2025	BATTERY 300	0.00	159.38	
562773	Invoice	02/25/2025	RELAY	0.00	21.55	
562778	Invoice	02/25/2025	DEF (2) GRADALL	0.00	25.58	
562856	Invoice	02/25/2025	LIGHTS (3) ,WIPERS (2) ,GROMMETS,RELAY..	0.00	163.64	
016585	BRANDON CALLIS	02/25/2025	EFT	0.00	25.00	18021
FY02192025	Invoice	02/25/2025	CELL PHONE REIMBURSEMENT	0.00	25.00	
015508	CITIBANK	02/25/2025	EFT	0.00	15,427.44	18022
3651556162-2DB	Invoice	02/25/2025	(DB) SP CASE-MATE SERV IPHONE CASE FR...	0.00	5.28	
3651556162-2DK	Invoice	02/25/2025	(DK) DOLLAR GEN TOILET PPR, PPR TWLS,A...	0.00	31.90	
3651556162-2PG	Invoice	02/25/2025	(PG) SW AIRLINES AIRFARE,HERTZ CAR RE...	0.00	2,463.70	
3651556162BB	Invoice	02/25/2025	(BB) OFFICE DEPOT TONER,WAL-MART LO...	0.00	261.98	
3651556162CG	Invoice	02/25/2025	(CG) BUC-EE'S FUEL 21.905G WALKER TRA...	0.00	52.55	
3651556162DB	Invoice	02/25/2025	(DB) ZERO9 HOLSTERS CASES,BWC REMOT...	0.00	294.43	
3651556162DF	Invoice	02/25/2025	(DF) TAMU HOTEL LODGING 1/13-1/17	0.00	650.56	
3651556162DK	Invoice	02/25/2025	(DK) WALMART UNIFORM JEANS (4) R BL...	0.00	55.92	
3651556162DS	Invoice	02/25/2025	(DS) TSC OIL	0.00	1,001.79	
3651556162DS-SO	Invoice	02/25/2025	(DS-SO) TSC K9 FOOD,GROOMING PROD;T...	0.00	145.97	
3651556162GM	Invoice	02/25/2025	(GM) JCTO REG (3) 01 DODGE,01 CHEV,06 ...	0.00	24.50	
3651556162JJ	Invoice	02/25/2025	(JJ) JCTO VEH REG 2022 FORD TRK,2000 IN...	0.00	17.00	
3651556162JT1	Invoice	02/25/2025	(JT1) HCTRA EZ TAG REBILL	0.00	180.00	
3651556162JT2	Invoice	02/25/2025	(JT2) HEB,SAMS FOOD	0.00	3,498.25	
3651556162JT1	Invoice	02/25/2025	(JT1) AGRILIFELEARN,LOVE'S,OSS ACADEM...	0.00	191.11	
3651556162MF	Invoice	02/25/2025	(MF) TAC TACA MEMB,HILTON LODGING,V...	0.00	3,400.66	
3651556162MH	Invoice	02/25/2025	(MH) RENAISSANCE BOOT CAMP LODGING...	0.00	441.90	

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3651556162PG	Invoice	02/25/2025	(PG) USPS CERTIFIED MAIL CAUSE #01-01-...	0.00	10.72	
3651556162RB	Invoice	02/25/2025	(RB) EDNA DONUTS GRAND JURY BAKERY ...	0.00	77.75	
3651556162TM	Invoice	02/25/2025	(TM) CONVENTION STRATEGY CONF REG 3...	0.00	275.00	
3651556162TT	Invoice	02/25/2025	(TT) WALMART,SHSU,SAMS,LOWES,VICTO...	0.00	2,346.47	
	Void	02/25/2025	EFT	0.00	0.00	18023
015490	KARL CRANEK	02/25/2025	EFT	0.00	25.00	18024
FY02192025	Invoice	02/25/2025	CELL PHONE REIMBURSEMENT	0.00	25.00	
010258	CROSSROADS TIRE SERVICE, LLC	02/25/2025	EFT	0.00	1,601.92	18025
3018015	Invoice	02/25/2025	TIRES 303, 308, SPARE	0.00	1,601.92	
012386	C. MICHELLE DARILEK	02/25/2025	EFT	0.00	25.00	18026
FY02192025	Invoice	02/25/2025	CELL PHONE REIMBURSEMENT	0.00	25.00	
015909	DE WEB WORKS, LLC	02/25/2025	EFT	0.00	12,632.65	18027
100099	Invoice	02/25/2025	HDMI CABLE 6' SO	0.00	26.05	
100135	Invoice	02/25/2025	USB DOCK CO CLK	0.00	13.46	
99996	Invoice	02/25/2025	MSP ENTERPRISE 2/25	0.00	12,593.14	
014761	DAVID ALAN DISHER	02/25/2025	EFT	0.00	1,390.00	18028
2209-11259 2/7/...	Invoice	02/25/2025	FLORES APPEAL #13-22-00596-CR 1/15-2/7..	0.00	1,390.00	
016746	FIRST BAPTIST CHURCH GANADO	02/25/2025	EFT	0.00	2,842.63	18029
202510	Invoice	02/25/2025	AFTERSCHOOL POW WOW 1/25	0.00	2,842.63	
016137	MONICA H. FOSTER	02/25/2025	EFT	0.00	25.00	18030
FY02192025	Invoice	02/25/2025	CELL PHONE REIMBURSEMENT	0.00	25.00	
012813	JORGE FRANCO	02/25/2025	EFT	0.00	25.00	18031
FY02192025	Invoice	02/25/2025	CELL PHONE REIMBURSEMENT	0.00	25.00	
011681	GANADO FEED & MORE	02/25/2025	EFT	0.00	69.95	18032
K32246	Invoice	02/25/2025	ARGON GAS	0.00	69.95	
013921	CHANCEY GREENE	02/25/2025	EFT	0.00	25.00	18033
FY02192025	Invoice	02/25/2025	CELL PHONE REIMBURSEMENT	0.00	25.00	
010214	GULF COAST PAPER CO, INC	02/25/2025	EFT	0.00	519.53	18034
2616388	Invoice	02/25/2025	PAPER TWL,URNL SCRNL,URNL MAT,TOILET...	0.00	219.23	
2616392	Invoice	02/25/2025	PAPER TWLS,TOILET PAPER,BOWL CLNR,LI...	0.00	300.30	
016587	COLLEEN HERMANN	02/25/2025	EFT	0.00	2,875.00	18035
2402-11639 415	Invoice	02/25/2025	ROMERO INVEST FEE 3/5/24-2/5/25 CM	0.00	2,875.00	
010274	MARY HORTON	02/25/2025	EFT	0.00	25.00	18036
FY02192025	Invoice	02/25/2025	CELL PHONE REIMBURSEMENT	0.00	25.00	
015322	STEPHANIE HUDGEONS	02/25/2025	EFT	0.00	25.00	18037
FY02192025	Invoice	02/25/2025	CELL PHONE REIMBURSEMENT	0.00	25.00	
012822	PATTI HUTSON	02/25/2025	EFT	0.00	450.00	18038
2310-11579	Invoice	02/25/2025	OLMEDA FEE FINAL	0.00	450.00	
016221	JOHN JACOBS	02/25/2025	EFT	0.00	40.00	18039
FY02192025	Invoice	02/25/2025	CELL PHONE REIMBURSEMENT	0.00	40.00	
015579	KARA KOVAR	02/25/2025	EFT	0.00	25.00	18040
FY02192025	Invoice	02/25/2025	CELL PHONE REIMBURSEMENT	0.00	25.00	
014395	RONALD KOVAR	02/25/2025	EFT	0.00	25.00	18041
FY02192025	Invoice	02/25/2025	CELL PHONE REIMBURSEMENT	0.00	25.00	
015836	STEPHEN LANG	02/25/2025	EFT	0.00	40.00	18042
FY02192025	Invoice	02/25/2025	CELL PHONE REIMBURSEMENT	0.00	40.00	

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017334	LANE LARSON	02/25/2025	EFT	0.00	68.00	18043
2/7/25	Invoice	02/25/2025	MEAL PER DIEM EOC TRAINING 2/6-2/7	0.00	68.00	
015854	JAMES LEWIS	02/25/2025	EFT	0.00	112.00	18044
585147	Invoice	02/25/2025	REMOVE REFRIGERANT (14)	0.00	112.00	
017055	LINK FORENSIC & CLINICAL PSYCHOLOGY, PLLC	02/25/2025	EFT	0.00	3,150.00	18045
215	Invoice	02/25/2025	RODRIGUEZ EXPARTE EVAL,REPORT 8/29/...	0.00	3,150.00	
012690	MICHAEL LUERA	02/25/2025	EFT	0.00	29.11	18046
FY02192025	Invoice	02/25/2025	CELL PHONE REIMBURSEMENT	0.00	29.11	
010268	MAGIC INDUSTRIES, INC.	02/25/2025	EFT	0.00	274.02	18047
252961-IN	Invoice	02/25/2025	HYD SEALS,WIPERS,O RINGS,WEAR BAND ...	0.00	274.02	
016147	M. COURTNEY MERCER	02/25/2025	EFT	0.00	289.20	18048
2/6/25	Invoice	02/25/2025	MILEAGE,MEAL PER DIEM-SA LS SHOW 2/...	0.00	289.20	
012987	KENNY MICAN	02/25/2025	EFT	0.00	1,943.77	18049
I-54	Invoice	02/25/2025	INSTALL EQUIP 371,302,JAIL 1 VAN	0.00	1,943.77	
011773	MIDWEST TAPE	02/25/2025	EFT	0.00	39.99	18050
506681629	Invoice	02/25/2025	AUDIOBOOKS (1)	0.00	39.99	
011740	ODP BUSINESS SOLUTIONS, LLC	02/25/2025	EFT	0.00	648.20	18051
406518879002	Invoice	02/25/2025	PAPER (4)	0.00	35.20	
406520593001	Invoice	02/25/2025	LABELS (6)	0.00	50.77	
406520604001	Invoice	02/25/2025	TONER (2)	0.00	81.48	
408783014001	Invoice	02/25/2025	TONER BLK (2)	0.00	240.32	
408834589001	Invoice	02/25/2025	STAMP	0.00	30.99	
408834682001	Invoice	02/25/2025	PENS (12 PK)	0.00	28.79	
408943575001	Credit Memo	02/25/2025	TONER	0.00	-81.48	
409097970001	Credit Memo	02/25/2025	NOTEPADS CREDIT	0.00	-12.87	
409151268001	Invoice	02/25/2025	FILE FOLDERS	0.00	17.38	
409898260001	Invoice	02/25/2025	INK, PAPER	0.00	115.61	
409910876001	Invoice	02/25/2025	COPY PAPER,RUBBER BANDS,HOLE PUNCH	0.00	78.96	
411609063001	Invoice	02/25/2025	ADDRESS LABELS,NOTE PADS,ENVELOPES	0.00	54.29	
411626621001	Invoice	02/25/2025	NOTE PADS	0.00	8.76	
012095	O'REILLY AUTO PARTS	02/25/2025	EFT	0.00	1,239.84	18052
646-369770	Invoice	02/25/2025	MUD FLAP (3), OIL (2), OIL FILTER (2) 2015...	0.00	146.15	
646-370891	Invoice	02/25/2025	HVAC ACTUATOR HAUL TRK, FREON	0.00	170.64	
646-370953	Invoice	02/25/2025	BATTERIES 97 DUMP TRK,PADFOOT,STEEL...	0.00	755.15	
646-371368	Invoice	02/25/2025	BATTERY AMV	0.00	101.33	
646-371661	Invoice	02/25/2025	BUTT SPLICE (3), DISCONNECT (2) HAUL T...	0.00	25.85	
646-371916	Invoice	02/25/2025	DRAIN PAN (2)	0.00	25.98	
646-371952	Invoice	02/25/2025	A/C SEAL KIT	0.00	14.74	
017125	WILLIAM PATTERSON	02/25/2025	EFT	0.00	2,000.00	18053
2403-11672	Invoice	02/25/2025	STONE FEE FINAL 7/25/24-2/5/25	0.00	850.00	
2407-11771	Invoice	02/25/2025	WALTON FEE FINAL 8/22/24-2/6/25	0.00	700.00	
2409-11281	Invoice	02/25/2025	WELLS FEE FINAL	0.00	450.00	
011888	PERFORMANCE FOOD GROUP, INC.	02/25/2025	EFT	0.00	1,350.68	18054
3120047	Invoice	02/25/2025	FOOD	0.00	1,350.68	
016242	PERFORMANCE TRUCK	02/25/2025	EFT	0.00	1,045.00	18055
R0210180911	Invoice	02/25/2025	INSIDE MAST CONTROL REPAIR 2015 MAC...	0.00	1,045.00	
017326	KIMBERLY ELLEN MERCER	02/25/2025	EFT	0.00	2,250.00	18056
24008.04	Invoice	02/25/2025	CONST DOCS, BIDDING, CONST ADMIN, FE...	0.00	2,250.00	
015201	CYNDI POULTON	02/25/2025	EFT	0.00	40.00	18057
FY02192025	Invoice	02/25/2025	CELL PHONE REIMBURSEMENT	0.00	40.00	

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010304	PRIHODA GRAVEL	02/25/2025	EFT	0.00	7,527.54	18058
15766	Invoice	02/25/2025	PIT RUN GRAVEL 385.83T CR 215	0.00	7,527.54	
017399	PROSOURCE SPECIALTIES, LLC	02/25/2025	EFT	0.00	588.00	18059
42950TL	Invoice	02/25/2025	STICKERS	0.00	588.00	
010308	QUALITY HOT-MIX, INC.	02/25/2025	EFT	0.00	647.33	18060
29180	Invoice	02/25/2025	L3/4D 24.84T	0.00	647.33	
016152	REGIONAL EMPLOYEE ASSISTANCE PROG	02/25/2025	EFT	0.00	38.36	18061
6554431V1902	Invoice	02/25/2025	CANTU MEDICAL SERV 9/10/24	0.00	38.36	
013147	REIFEL LAW FIRM, PLLC	02/25/2025	EFT	0.00	2,450.00	18062
2310-11590	Invoice	02/25/2025	FRANCIS FEE FINAL 9/20/23-2/6/25	0.00	2,450.00	
016686	SCHEIBE CONSULTING, LLC	02/25/2025	EFT	0.00	29,435.00	18063
291-7	Invoice	02/25/2025	COX & KELLER CREEK SERV 1/1-1/31	0.00	29,435.00	
014394	MP2 ENERGY TEXAS LLC	02/25/2025	EFT	0.00	11,851.70	18064
2115181	Invoice	02/25/2025	10415 SERV 12/4-2/5 101,788 KWH	0.00	11,359.02	
2115356	Invoice	02/25/2025	10415 SERV 1/13-2/11 3,021 KWH	0.00	492.68	
012970	JILL S. SKLAR	02/25/2025	EFT	0.00	35.37	18065
FY02192025	Invoice	02/25/2025	CELL PHONE REIMBURSEMENT	0.00	35.37	
010326	SOUTH TEXAS CORRUGATED PIPE, INC.	02/25/2025	EFT	0.00	2,148.30	18066
3998	Invoice	02/25/2025	GALV CULERT 30"x40'	0.00	1,448.40	
4068	Invoice	02/25/2025	CULVERT 24"x30' CR 217	0.00	699.90	
015622	SOUTHERN HEALTH PARTNERS, INC	02/25/2025	EFT	0.00	13,489.34	18067
BASE52796	Invoice	02/25/2025	INMATE MEDICAL SERV 3/25	0.00	13,489.34	
014541	SUN COAST RESOURCES, INC.	02/25/2025	EFT	0.00	7,203.19	18068
01/25 303	Invoice	02/25/2025	FUEL 303 91.4G 1/7-1/29	0.00	246.78	
01/25 304	Invoice	02/25/2025	FUEL 304 288.10G 1/1-1/30	0.00	777.82	
1/25 300	Invoice	02/25/2025	FUEL 300 66.5G 1/1-1/20	0.00	179.54	
1/25 301	Invoice	02/25/2025	FUEL 301 69.5G 1/10-1/30	0.00	187.66	
1/25 302	Invoice	02/25/2025	FUEL 302 40.1G 1/16-1/29	0.00	108.27	
1/25 305	Invoice	02/25/2025	FUEL 305 149.7 G 1/3-1/29	0.00	404.18	
1/25 306	Invoice	02/25/2025	FUEL 306 218.4G 1/2-1/31	0.00	589.63	
1/25 307	Invoice	02/25/2025	FUEL 307 14.10G 1/1	0.00	38.07	
1/25 308	Invoice	02/25/2025	FUEL 308 265.7G 1/1-1/29	0.00	717.38	
1/25 310	Invoice	02/25/2025	FUEL 310 147.8G 1/3-1/31	0.00	399.01	
1/25 311	Invoice	02/25/2025	FUEL 311 184.8G 1/2-1/30	0.00	498.92	
1/25 312	Invoice	02/25/2025	FUEL 312 251.1G 1/1-1/31	0.00	677.92	
1/25 333	Invoice	02/25/2025	FUEL 333 99.5G 1/3-1/29	0.00	268.64	
1/25 338	Invoice	02/25/2025	FUEL 338 134.6G 1/2-1/30	0.00	363.38	
1/25 371	Invoice	02/25/2025	FUEL 371 292.20G 1/2-1/31	0.00	788.90	
1/25 EOC	Invoice	02/25/2025	FUEL EOC 76.5G 1/2-1/30	0.00	206.53	
1/25 JT	Invoice	02/25/2025	FUEL JT 278.0G 1/3-1/31	0.00	750.56	
	Void	02/25/2025	EFT	0.00	0.00	18069
015167	STEVE THOMPSON	02/25/2025	EFT	0.00	40.00	18070
FY02192025	Invoice	02/25/2025	CELL PHONE REIMBURSEMENT	0.00	40.00	
015597	TARA TIMBERLAKE	02/25/2025	EFT	0.00	40.00	18071
FY02192025	Invoice	02/25/2025	CELL PHONE REIMBURSEMENT	0.00	40.00	
016560	TISD, INC.	02/25/2025	EFT	0.00	364.98	18072
931913-2025020...	Invoice	02/25/2025	INTERNET SERV 2/8-3/7	0.00	184.99	
931914-2025020...	Invoice	02/25/2025	INTERNET SERV 2/8-3/7	0.00	179.99	
014321	TURN-KEY MOBILE	02/25/2025	EFT	0.00	820.00	18073
INV-72418	Invoice	02/25/2025	NET CLOUD ESSENTIALS PLAN, LPR (4) 1/1...	0.00	820.00	

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
012750 170000153791	TEXAS MEXICAN RAILWAY CO/KANSAS CITY SOI Invoice	02/25/2025 02/25/2025	02/25/2025 LEASE, PARKING LOT 2/25	EFT	0.00 0.00	322.00 322.00	18074
017351 20250001	VANDERBILT BAPTIST CHURCH COURAGEOUS C Invoice	02/25/2025 02/25/2025	02/25/2025 AFTER SCHOOL COURAGEOUS COBRAS 1/...	EFT	0.00 0.00	2,092.50 2,092.50	18075
010459	GOLDEN CRESCENT REG PLANNING COMM		02/11/2025	Regular	0.00	-4,380.00	103758
013400	TEXAS DISTRICT COURT ALLIANCE		02/21/2025	Regular	0.00	-50.00	104138
016362 6557	TOP HAND FEED Invoice	11/12/2024	02/04/2025 UNIFORM SHIRTS (3),PANTS (2) JOINES	Regular	0.00	177.00	104200
015973 2/4/25	DOUGLAS A. HOLT Invoice	02/04/2025	02/04/2025 1 DAY SERVICE 2/4	Regular	0.00	58.00	104201
017389 2/4/25	SCOTT A. MARESH Invoice	02/04/2025	02/04/2025 1 DAY SERVICE 2/4	Regular	0.00	58.00	104202
016767 2/4/25	JENNY M. VESELY Invoice	02/04/2025	02/04/2025 1 DAY SERVICE 2/4	Regular	0.00	58.00	104203
015214 1/25	M. BRUCE AIRHART Invoice	02/11/2025	02/11/2025 MILEAGE 1/2-1/3	Regular	0.00	16.80	104204
015066 4420956900 512A4307510029...	AT&T Invoice Invoice	02/11/2025 02/11/2025	02/11/2025 TOWER ASENOD CONN 8310012531194 S... 512A4307510029 SERV 1/15-2/14	Regular	0.00 0.00	2,010.51 1,571.70 438.81	104205
014876 287314669152X... 287339797481X...	AT&T MOBILITY Invoice Invoice	02/11/2025 02/11/2025 02/11/2025	02/11/2025 FIRST NET SERV 12/8-1/7 287339797481 SERV 12/8-1/7	Regular	0.00 0.00 0.00	974.70 933.95 40.75	104206
010123 5019267669 5019280041 5019290000 5019308652	BAKER & TAYLOR, INC. Invoice Invoice Invoice Invoice	02/11/2025 02/11/2025 02/11/2025 02/11/2025	02/11/2025 BOOKS (3), MYLARS (2) BOOKS (1),MYLARS (1) BOOKS (44),MYLARS (34) BOOKS (20),MYLARS (16)	Regular	0.00 0.00 0.00 0.00	939.27 37.51 17.45 562.66 321.65	104207
016363 350096004	BEASLEY TIRE SERVICE, INC. Invoice	02/11/2025 02/11/2025	02/11/2025 TIRE 2015 MACK ROLLOFF TRUCK	Regular	0.00 0.00	476.07 476.07	104208
011830 5252309710	CINTAS FIRST AID SAFETY Invoice	02/11/2025	02/11/2025 HAND SANITIZER,BURN RELIEF	Regular	0.00 0.00	20.80 20.80	104209
015207 INV993205600	CIRA Invoice	02/11/2025	02/11/2025 ANNUAL WEB HOSTING FY25	Regular	0.00 0.00	1,550.00 1,550.00	104210
010579 2025	CO JUDGES & COMMISSIONERS ASSC Invoice	02/11/2025	02/11/2025 MEMBERSHIP CY2025	Regular	0.00 0.00	2,160.00 2,160.00	104211
015893 14252965-01312...	CULLIGAN OF VICTORIA Invoice	02/11/2025	02/11/2025 COOLER RENTAL, BOTTLED WATER 1/25	Regular	0.00 0.00	9.90 9.90	104212
010174 3139 3156 3160 3166 3170 3175 3183 3189	DENNIS AUTO SERVICE Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	02/11/2025 02/11/2025 02/11/2025 02/11/2025 02/11/2025 02/11/2025 02/11/2025 02/11/2025	02/11/2025 LIGHT REPLACEMENT 20 TAHOE BRAKE FLUID,CALIPERS,REPAIRS,LABOR 310 GASKET,PUMP REPAIR JAIL TRANSPORT 2 EXHAUST SYSTEM SMOKE TEST,LEAK REPA... MAIN BATTERY 302 SPARK PLUGS,IGNITION COIL,LABOR 302 FRONT SEAT REPAIR 300 WATER PUMP-JAIL 2	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	6,394.43 209.47 928.62 2,732.83 316.78 297.90 647.81 705.00 556.02	104213
015699 25120828N	DEPT OF INFORMATION RESOURCES Invoice	02/11/2025	02/11/2025 LONG DISTANCE 12/24	Regular	0.00 0.00	1.20 1.20	104214

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014221	DRIVING SAFETY SERVICES, LLC	02/11/2025	Regular	0.00	90.00	104215
25-1495095	Invoice	02/11/2025	RANDOM DOT DRUG,ALCOHOL TESTS JM ...	0.00	90.00	
017356	L ROSNIAK, LLC	02/11/2025	Regular	0.00	7,132.00	104216
1/20/25	Invoice	02/11/2025	SCRUB, FINISH FLOORS CH	0.00	6,632.00	
1258430	Invoice	02/11/2025	SCRUB, FINISH FLOORS-CH	0.00	500.00	
010184	EDNA AUTO SUPPLY	02/11/2025	Regular	0.00	551.47	104217
922767	Invoice	02/11/2025	AIR LINE,NUTS,SLEEVE-TIRE MACHINE	0.00	10.40	
922975	Invoice	02/11/2025	END BRUSH,WIRE BRUSHES	0.00	14.37	
923061	Invoice	02/11/2025	CHAINSAW FUEL	0.00	21.98	
923190	Invoice	02/11/2025	WRENCH,WIPES,DRIVETRAIN OIL	0.00	292.26	
923582	Invoice	02/11/2025	BATTERY TERMINAL	0.00	2.50	
923746	Invoice	02/11/2025	DEF	0.00	13.99	
923779	Invoice	02/11/2025	GREASE,SEAL,BEARING SET-BUSH HOG SH...	0.00	65.56	
923812	Invoice	02/11/2025	DRIVETRAIN OIL	0.00	95.00	
923927	Invoice	02/11/2025	PAINTERS TAPE	0.00	20.43	
924206	Invoice	02/11/2025	FUSE ASSORTMENT	0.00	14.98	
010160	CITY OF EDNA	02/11/2025	Regular	0.00	1,662.64	104218
2/25CH1	Invoice	02/11/2025	10-037700-01 WATER,SEWER SERV 12/24 ...	0.00	61.26	
2/25CH2	Invoice	02/11/2025	10-037800-01 WATER,SEWER SERV 12/24 ...	0.00	43.46	
2/25CH3	Invoice	02/11/2025	01-214700-01 WATER,SEWER SERV 12/24 ...	0.00	57.48	
2/25CH4	Invoice	02/11/2025	10-037600-01 WATER,SEWER SERV 12/24 ...	0.00	29.17	
2/25CHS	Invoice	02/11/2025	01-220200-01 WATER,SEWER SERV 12/24 ...	0.00	31.95	
2/25HJ	Invoice	02/11/2025	01-197500-01 WATER,SEWER SERV 12/24 ...	0.00	31.95	
2/25J	Invoice	02/11/2025	01-219900-01 WATER,SEWER SERV 12/24 ...	0.00	969.92	
2/25JR	Invoice	02/11/2025	01-220000-01 WATER,SEWER SERV 12/24 ...	0.00	31.95	
2/25M1	Invoice	02/11/2025	01-197800-01 WATER,SEWER SERV 12/24 ...	0.00	57.48	
2/25M2	Invoice	02/11/2025	01-123500-01 WATER,SEWER SERV 12/24 ...	0.00	90.48	
2/25P1	Invoice	02/11/2025	01-103600-01 WATER,SEWER SERV 12/24 ...	0.00	59.17	
2/25SB	Invoice	02/11/2025	01-123600-01 WATER,SEWER SERV 12/24 ...	0.00	198.37	
010391	EFFICIENCY AIR, INC.	02/11/2025	Regular	0.00	403.50	104219
65593	Invoice	02/11/2025	A/C REPAIR CELL 205	0.00	187.50	
65600	Invoice	02/11/2025	A/C REPAIR CELL 205	0.00	216.00	
017391	DOUGLAS FRENZEL	02/11/2025	Regular	0.00	315.00	104220
1/17/25	Invoice	02/11/2025	MILEAGE,MEAL PER DIEM NEW ELECT CO...	0.00	315.00	
010161	CITY OF GANADO	02/11/2025	Regular	0.00	156.12	104221
2/25JP2	Invoice	02/11/2025	1228 SERV 12/17-1/27 800G	0.00	78.06	
2/25P2	Invoice	02/11/2025	707 SERV 12/18-1/28 1000G	0.00	78.06	
017397	CRYSTAL GARZA	02/11/2025	Regular	0.00	500.00	104222
4837	Invoice	02/11/2025	AUDITORIUM DEPOSIT REFUND 1/25/25	0.00	500.00	
016684	GRAVES, HUMPHRIES, STAHL, LTD.	02/11/2025	Regular	0.00	2,277.12	104223
2-1/25	Invoice	02/11/2025	JP2 COLLECTION FEES 1/25	0.00	2,277.12	
013230	HELPING HANDS	02/11/2025	Regular	0.00	116.00	104224
2/4/25	Invoice	02/11/2025	JUROR DONATIONS 2@\$58 2/4	0.00	116.00	
014421	MIKE HILLER	02/11/2025	Regular	0.00	306.60	104225
1/25	Invoice	02/11/2025	MILEAGE 1/10-1/23	0.00	306.60	
014550	HLAVINKA EQUIPMENT CO.	02/11/2025	Regular	0.00	700.00	104226
BER-1086427	Invoice	02/11/2025	TIRES PAD FOOT ROLLER	0.00	700.00	
010225	HIGHWAY 111 SHELL	02/11/2025	Regular	0.00	68.99	104227
226064	Invoice	02/11/2025	OIL CHANGE JAIL 3	0.00	68.99	
015689	LARRY CHRIS ILES	02/11/2025	Regular	0.00	1,560.00	104228
2311-11606	Invoice	02/11/2025	POLK FEE-FINAL 9/28-1/9	0.00	1,460.00	

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24-120-CCCR-29...	Invoice	02/11/2025	ALVAREZ FEE-FINAL	0.00	100.00	
016389	INGRAM LIBRARY SERVICES	02/11/2025	Regular	0.00	706.49	104229
85976170	Invoice	02/11/2025	BOOKS (25),MYLARS (15)	0.00	287.65	
86223233	Invoice	02/11/2025	BOOKS (30),MYLARS (20)	0.00	418.84	
011705	INTERSTATE ALL BATTERY CENTER	02/11/2025	Regular	0.00	714.75	104230
1901103026160	Invoice	02/11/2025	BATTERIES (3) FREIGHTLINE	0.00	428.85	
1901104010123	Invoice	02/11/2025	BATTERIES MOTOR GRADER	0.00	285.90	
010559	JACKSON CO CHAMBER OF COMMERCE	02/11/2025	Regular	0.00	75.00	104231
6074	Invoice	02/11/2025	HISTORICAL COMM MEMBERSHIP 2025	0.00	75.00	
010232	JACKSON CO CO-WIDE DRAINAGE DISTRICT	02/11/2025	Regular	0.00	180,776.36	104232
1/18/25	Invoice	02/11/2025	PER CONTRACT 1/12-1/18	0.00	180,776.36	
010229	JACKSON CO HERALD TRIBUNE	02/11/2025	Regular	0.00	37.20	104233
107544	Invoice	02/11/2025	ONLINE PUBLIC AUCTION AD 1/15	0.00	37.20	
010237	JACKSON ELECTRIC COOP, INC.	02/11/2025	Regular	0.00	900.92	104234
1/25DPS	Invoice	02/11/2025	10217001 SERV 12/18-1/18 90KWH	0.00	34.10	
1/25P3	Invoice	02/11/2025	10210006 SERV 12/18-1/18 1116KWH	0.00	144.08	
1/25P4	Invoice	02/11/2025	10210001 SERV 12/18-1/18 777KWH	0.00	103.56	
1/25SQ	Invoice	02/11/2025	10210005 SERV 12/18-1/18 107KWH	0.00	35.82	
1/25TOWER	Invoice	02/11/2025	10210008 SERV 12/18-1/18 2068KWH	0.00	234.07	
1/25TS1	Invoice	02/11/2025	10210002 SERV 12/18-1/18 830KWH	0.00	168.47	
1/25TS2	Invoice	02/11/2025	10210003 SERV 12/18-1/18 599KWH	0.00	85.56	
1/25TS3	Invoice	02/11/2025	10210004 SERV 12/18-1/18 102KWH	0.00	95.26	
017394	MARLEN M. LARA	02/11/2025	Regular	0.00	500.00	104235
4293	Invoice	02/11/2025	AUDITORIUM DEPOSIT REFUND 5/31/25	0.00	500.00	
010162	CITY OF LAWARD	02/11/2025	Regular	0.00	78.69	104236
13005	Invoice	02/11/2025	WATER, SEWER SERV 1/25 720G	0.00	78.69	
017393	BEATRIZ MENDOZA	02/11/2025	Regular	0.00	500.00	104237
4998	Invoice	02/11/2025	AUDITORIUM DEPOSIT REFUND 10/25/25	0.00	500.00	
010398	MUSTANG MACHINERY COMPANY, LTD.	02/11/2025	Regular	0.00	1,517.53	104238
PART6703033	Credit Memo	09/24/2024	FITTINGS-12H MOTORGRADER CREDIT	0.00	-174.11	
PART6821736	Invoice	02/11/2025	STRIP-WEAR 12-H MOTORGRADER	0.00	287.88	
PART6821737	Invoice	02/11/2025	STRIP-WEAR (7), STRIP 12-H MOTORGRAD...	0.00	866.76	
PART6822902	Invoice	02/11/2025	STRIP 12-H MOTORGRADER	0.00	537.00	
010288	NAGEL'S SERVICE STATION	02/11/2025	Regular	0.00	688.00	104239
165006	Invoice	02/11/2025	TIRE REPAIR	0.00	22.00	
165007	Invoice	02/11/2025	TIRE REPAIR	0.00	20.00	
185007	Invoice	02/11/2025	TIRES,MOUNT,BALANCE,DISPOSAL (2)	0.00	646.00	
016280	DOUGLAS K. NORMAN	02/11/2025	Regular	0.00	2,250.00	104240
2401-11626	Invoice	02/11/2025	RAMIREZ APPELLATE BRIEF FEE 13-24-426...	0.00	2,250.00	
010289	NUECES POWER EQUIPMENT	02/11/2025	Regular	0.00	251.06	104241
50227V	Invoice	02/11/2025	SEAL KITS BACKHOE	0.00	251.06	
010298	PITNEY BOWES, INC.	02/11/2025	Regular	0.00	704.31	104242
3320233562	Invoice	02/11/2025	METER RENTAL 11/13-2/12	0.00	704.31	
014920	RWS-VICTORIA LANDFILL	02/11/2025	Regular	0.00	8,958.88	104243
3430-000021964	Invoice	02/11/2025	DISPOSAL FEES 1/2-1/15 84.99T	0.00	5,161.43	
3430-000022027	Invoice	02/11/2025	DISPOSAL FEES 1/16-1/30 62.53T	0.00	3,797.45	
014432	SAFEGUARD BUSINESS SYSTEMS, INC.	02/11/2025	Regular	0.00	70.44	104244
9006810274	Invoice	02/11/2025	BUSINESS CARDS FRENZEL (500)	0.00	70.44	

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012099	SAFEGUARD ECOLOGY & COMPANY, LLC	02/11/2025	Regular	0.00	400.00	104245
117515	Invoice	02/11/2025	QUARTERLY SPRAYING - CH, SB, WS, JP2 1...	0.00	400.00	
015952	SINGLETON ASSOCIATES, PA	02/11/2025	Regular	0.00	74.31	104246
SAPA8734562 12...	Invoice	02/11/2025	DAVILA SERV 12/31	0.00	74.31	
012218	STANFORD VACUUM SERVICE, INC.	02/11/2025	Regular	0.00	385.00	104247
730413	Invoice	02/11/2025	PUMP GREASE TRAP	0.00	385.00	
015245	SYSCO SAN ANTONIO FS, INC.	02/11/2025	Regular	0.00	1,428.42	104248
913722590	Invoice	02/11/2025	EGGS, FRESH PRODUCE, FRANKS, OATS	0.00	964.92	
913767573	Invoice	02/11/2025	TURKEY FRANKS, PASTA, FRESH FRUIT, VEG	0.00	463.50	
016024	T & T TIRES	02/11/2025	Regular	0.00	794.85	104249
15065	Invoice	02/11/2025	TIRE MOUNT.BALANCE,DISPOSAL 305	0.00	30.00	
15082	Invoice	02/11/2025	MOUNT, BALANCE TIRES 300	0.00	120.00	
15089	Invoice	02/11/2025	TIRE REPAIR 371	0.00	10.00	
15093	Invoice	02/11/2025	TIRE REPAIR 371	0.00	39.00	
15130	Invoice	02/11/2025	TIRE REPAIR 302	0.00	16.00	
15145	Invoice	02/11/2025	TIRE REPAIR 2015 MACK ROLLOFF TRUCK	0.00	65.00	
15147	Invoice	02/11/2025	OIL CHANGE 305	0.00	85.85	
15151	Invoice	02/11/2025	TIRE-GRADALL	0.00	429.00	
010585	TEXAS ASSOC OF COUNTIES	02/11/2025	Regular	0.00	1,802.00	104250
199087 2025	Invoice	02/11/2025	TACA MEMBERSHIP AUDITOR, ASSISTANTS...	0.00	402.00	
242214 CY2025	Invoice	02/11/2025	TACA MEMBERSHIP 2025 RODRIGUEZ	0.00	75.00	
256625 CY2025	Invoice	02/11/2025	TACA MEMBERSHIP CY 2025 PANZA	0.00	75.00	
364579	Invoice	02/11/2025	VGY CONF 2/18-2/20 SKLAR	0.00	250.00	
364581	Invoice	02/11/2025	VGY CONF 2/18-2/20 BUBELA	0.00	250.00	
364582	Invoice	02/11/2025	VGY CONF 2/18-2/20 FRENZEL	0.00	250.00	
364583	Invoice	02/11/2025	VGY CONF 2/18-2/20 MARTIN	0.00	250.00	
364584	Invoice	02/11/2025	VGY CONF 2/18-2/20 KARL	0.00	250.00	
010337	TAC UNEMPLOYMENT FUND	02/11/2025	Regular	0.00	433.96	104251
DP-2024-3-1200	Invoice	02/11/2025	UNEMPLOYMENT RESERVE DEFICIT Q1,Q2...	0.00	433.96	
016557	TEXAS DISPOSAL SYSTEMS, INC.	02/11/2025	Regular	0.00	1,178.76	104252
8348497	Invoice	02/11/2025	1000405513 DUMPSTER CH,SO 1/25	0.00	777.51	
8348501	Invoice	02/11/2025	1000405554 DUMPSTER SB 1/25	0.00	401.25	
016362	TOP HAND FEED	02/11/2025	Regular	0.00	375.88	104253
6483	Invoice	02/11/2025	UNIFORM JEANS (3), SHIRTS (2) FINDLEY	0.00	168.00	
9391	Invoice	02/11/2025	BOLTS,FASTENERS	0.00	47.88	
9918	Invoice	02/11/2025	EMBROIDER UNIFORM SHIRTS (16)	0.00	160.00	
014423	TEXAS PARKS & WILDLIFE	02/11/2025	Regular	0.00	85.00	104254
25-0065	Invoice	02/11/2025	SEAMAN FINE	0.00	85.00	
014423	TEXAS PARKS & WILDLIFE	02/11/2025	Regular	0.00	114.75	104255
24-1044	Invoice	02/11/2025	HERNANDEZ FINE	0.00	114.75	
014423	TEXAS PARKS & WILDLIFE	02/11/2025	Regular	0.00	114.75	104256
25-0012	Invoice	02/11/2025	KOCH FINE	0.00	114.75	
014423	TEXAS PARKS & WILDLIFE	02/11/2025	Regular	0.00	85.00	104257
24-1046	Invoice	02/11/2025	WATSON FINE	0.00	85.00	
014423	TEXAS PARKS & WILDLIFE	02/11/2025	Regular	0.00	85.00	104258
24-1045	Invoice	02/11/2025	LEVINGSTON FINE	0.00	85.00	
015809	TRANSUNION RISK & ALTERNATIVE DATA SOLU	02/11/2025	Regular	0.00	75.00	104259
869827-202501-1	Invoice	02/11/2025	PEOPLE SEARCHES 1/25	0.00	75.00	
010572	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	02/11/2025	Regular	0.00	100.00	104260

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2025	Invoice	02/11/2025	SMARTBUY MEMBERSHIP 2025	0.00	100.00	
011343	TEXAS DEPT OF STATE HEALTH SERV	02/11/2025	Regular	0.00	65.88	104261
2024390	Invoice	02/11/2025	BIRTH CERTIFICATE ACCESS 1/25	0.00	65.88	
013401	VICTORIA ELECTRIC COOPERATIVE INC	02/11/2025	Regular	0.00	41.54	104262
1/25P3	Invoice	02/11/2025	40082001 SERV 12/17-1/17 92KWH	0.00	41.54	
010983	VOYAGER FLEET SYSTEMS, INC.	02/11/2025	Regular	0.00	113.23	104263
8693097732504	Invoice	02/11/2025	FUEL 41.69G 1/14-1/22	0.00	113.23	
010627	WAUKESHA-PEARCE INDUSTRIES, LLC	02/11/2025	Regular	0.00	771.06	104264
2630763	Invoice	02/11/2025	HYD SEALS, SPEED SWITCHES BOMAG ROL...	0.00	771.06	
010372	WESTHOFF MERCANTILE CO.	02/11/2025	Regular	0.00	234.27	104265
599313	Invoice	02/11/2025	PVC WET SET CEMENT,PVC ADAPTERS,CO...	0.00	30.16	
599317	Invoice	02/11/2025	AIR FILTERS	0.00	17.23	
599329	Invoice	02/11/2025	OUTSIDE FAUCET COVERS	0.00	30.89	
599355	Invoice	02/11/2025	KEYS	0.00	5.40	
599420	Invoice	02/11/2025	KEYS,BATTERY 20V,GLOVES	0.00	135.13	
599551	Invoice	02/11/2025	SHIM BUNDLE,PVC COUPLING	0.00	15.46	
010377	XEROX CORPORATION	02/11/2025	Regular	0.00	1,726.66	104266
22752943	Invoice	02/11/2025	BASE CHARGE,COLOR COPIES TAX 12/24	0.00	111.05	
22752944	Invoice	02/11/2025	BASE CHARGE TAX-2 12/24	0.00	100.54	
22752945	Invoice	02/11/2025	BASE CHARGE,COLOR COPIES CO CLK-1 12...	0.00	130.76	
22752946	Invoice	02/11/2025	BASE CHARGE,COLOR COPIES CO CLK-2 12...	0.00	130.53	
22752947	Invoice	02/11/2025	BASE CHARGE JP2 12/24	0.00	114.88	
22752948	Invoice	02/11/2025	BASE CHARGE,COLOR COPIES DIST CLK 12...	0.00	133.68	
22752949	Invoice	02/11/2025	BASE CHARGE,COLOR COPIES AUDITOR,TR...	0.00	133.63	
22752950	Invoice	02/11/2025	BASE CHARGE JP1 12/24	0.00	100.54	
22752951	Invoice	02/11/2025	BASE CHARGE,COLOR COPIES DA 12/24	0.00	283.33	
22752956	Invoice	02/11/2025	BASE CHARGE,COLOR COPIES SO 12/24	0.00	167.11	
22752957	Invoice	02/11/2025	BASE CHARGE,COLOR COPIES EXTENSION ...	0.00	178.41	
22934676	Invoice	02/11/2025	BASE CHARGE LIB 1/25	0.00	142.20	
016585	BRANDON CALLIS	02/10/2025	Regular	0.00	2,000.00	104267
2/10/25	Invoice	02/11/2025	INFORMANT BUY MONEY	0.00	2,000.00	
016106	MASA MEDICAL TRANSPORT	02/21/2025	Regular	0.00	466.00	104268
INV0005217	Invoice	02/07/2025	MASA MED TRANSPORT	0.00	237.50	
INV0005243	Invoice	02/21/2025	MASA MED TRANSPORT	0.00	228.50	
016413	NATIONAL FARM LIFE	02/21/2025	Regular	0.00	2,772.45	104269
INV0005219	Invoice	02/07/2025	NATIONAL FARM LIFE INSURANCE	0.00	1,386.24	
INV0005245	Invoice	02/21/2025	NATIONAL FARM LIFE INSURANCE	0.00	1,386.21	
013170	COURT OF APPEALS 13TH DIST OF TX	02/25/2025	Regular	0.00	501.39	104270
FY24	Invoice	02/25/2025	FY24 REMAINING BALANCE	0.00	501.39	
015066	AT&T	02/25/2025	Regular	0.00	1,571.70	104271
3582468902	Invoice	02/25/2025	TOWER ASENOD CONN 8310012531194 1...	0.00	1,571.70	
014876	AT&T MOBILITY	02/25/2025	Regular	0.00	40.75	104272
287339797481X...	Invoice	02/25/2025	287339797481 SERV 1/8-2/7	0.00	40.75	
010123	BAKER & TAYLOR, INC.	02/25/2025	Regular	0.00	631.67	104273
5019323480	Invoice	02/25/2025	BOOKS (5), MYLARS (4)	0.00	71.38	
5019337234	Invoice	02/25/2025	BOOKS (42), MYLARS (33)	0.00	560.29	
012726	MARY BAKER	02/25/2025	Regular	0.00	15.00	104274
7564853	Invoice	02/25/2025	PATCHES 301,309,316	0.00	15.00	
016363	BEASLEY TIRE SERVICE, INC.	02/25/2025	Regular	0.00	1,459.47	104275

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
350096365	Invoice	02/25/2025	TIRES (2),SERV CALL 2015 MACK ROLLOFF ...		0.00	1,459.47	
017392 FY02192025	DERRICK BERMEA Invoice	02/25/2025	02/25/2025 CELL PHONE REIMBURSEMENT	Regular	0.00	40.00	104276
010549 FY02192025	RUSSELL BLOOM Invoice	02/25/2025	02/25/2025 CELL PHONE REIMBURSEMENT	Regular	0.00	40.00	104277
015440 FY02192025	RICK BOONE Invoice	02/25/2025	02/25/2025 CELL PHONE REIMBURSEMENT	Regular	0.00	51.83	104278
010133 129304 129370	BOSART LOCK & KEY, INC Invoice Invoice	02/25/2025 02/25/2025	02/25/2025 KEYS (14) LABOR, COMBO LOCK, DOOR CLOSER, SER...	Regular	0.00 0.00 0.00	1,209.95 210.00 999.95	104279
011153 FY02192025	WAYNE BUBELA Invoice	02/25/2025	02/25/2025 CELL PHONE REIMBURSEMENT	Regular	0.00	46.55	104280
016096 FY02192025	BRAD BURTTSCHELL Invoice	02/25/2025	02/25/2025 CELL PHONE REIMBURSEMENT	Regular	0.00	25.00	104281
011830 8407277760	CINTAS FIRST AID SAFETY Invoice	02/25/2025	02/25/2025 DRIVER GLOVES (12)	Regular	0.00	61.69	104282
012267 72700862N	CNA SURETY Invoice	02/25/2025	02/25/2025 NOTARY BOND C CALLIES 1/9/25-1/9/29	Regular	0.00	71.00	104283
016777 BC100405441601	COMMUNITY PATHOLOGY ASSOCIATES Invoice	02/25/2025	02/25/2025 DAVILA MEDICAL SERV 1/6	Regular	0.00	16.38	104284
016475 29064	DION A. CRAIG Invoice	02/25/2025	02/25/2025 LEMONS FEE FINAL	Regular	0.00	325.00	104285
010174 3144	DENNIS AUTO SERVICE Invoice	02/25/2025	02/25/2025 BRAKE REPAIRS FRONT 310	Regular	0.00	1,067.70	104286
010176 968871201	DETAR HEALTHCARE SYSTEM Invoice	02/25/2025	02/25/2025 DAVILA MEDICAL SERV 1/1-1/3	Regular	0.00	3,943.65	104287
010184 923085 924194 924412 924450 924668 924688 924711 924734 924758 924758-2	EDNA AUTO SUPPLY Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Credit Memo Invoice	02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025	02/25/2025 WIPERS 311 WIPER BLADES (2) VOLVO MOTOR GRADER BRAKE CLEANER OIL 55G HYD HOSE VOLVO MOTOR GRADER GLOVES U-JOINT, A/C ORIFACE TUBE 01 CHEV PAT... CENTER SUPPORT BEARING 01 CHEV PAT... U-JOINT CREDIT U-JOINT,TRANSMISSION MOUNT,EXHAUST..	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,073.07 36.94 13.96 36.00 769.00 108.88 21.98 44.24 44.35 -42.70 40.42	104288
010391 66006 66107 66175 66483	EFFICIENCY AIR, INC. Invoice Invoice Invoice Invoice	02/25/2025 02/25/2025 02/25/2025 02/25/2025	02/25/2025 TRANSFORMER CH COURTROOM HEATER REPAIR SB JP#1 EWC SAS SENSOR CH LABOR CH JUDGE'S OFFICE	Regular	0.00 0.00 0.00 0.00	665.76 248.50 150.00 117.26 150.00	104289
015263 TXVIC183818	FASTENAL COMPANY Invoice	02/25/2025	02/25/2025 SECURITY SCREWS CELL LIGHTS	Regular	0.00	107.35	104290
017391 FY02192025	DOUGLAS FRENZEL Invoice	02/25/2025	02/25/2025 CELL PHONE REIMBURSEMENT	Regular	0.00	100.71	104291
011267 1/25	CITY OF GANADO FIRE SERVICE ACCOUNT Invoice	02/25/2025	02/25/2025 FIRE CALLS 1/25	Regular	0.00	350.00	104292

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
016684	GRAVES, HUMPHRIES, STAHL, LTD.	02/25/2025	Regular	0.00	1,500.02	104293
1-1/25	Invoice	02/25/2025	JP1 COLLECTION FEES 1/25	0.00	1,500.02	
015274	PAUL M HAMILTON, PHD, PC	02/25/2025	Regular	0.00	3,625.00	104294
209-10735	Invoice	02/25/2025	RODRIGUEZ COMPETENCY EVAL,REPORT 9...	0.00	3,625.00	
010221	HIGH-BREHM HATS & WESTERN WEAR	02/25/2025	Regular	0.00	719.98	104295
129105	Invoice	02/25/2025	UNIFORM FELT HATS 300, 301	0.00	719.98	
010225	HIGHWAY 111 SHELL	02/25/2025	Regular	0.00	69.99	104296
226367	Invoice	02/25/2025	OIL CHANGE,LABOR 302	0.00	69.99	
015689	LARRY CHRIS ILES	02/25/2025	Regular	0.00	550.00	104297
2311-11607	Invoice	02/25/2025	OLDS FEE FINAL	0.00	450.00	
2402-11656	Invoice	02/25/2025	OLDS FEE FINAL	0.00	100.00	
016389	INGRAM LIBRARY SERVICES	02/25/2025	Regular	0.00	462.12	104298
86471512	Invoice	02/25/2025	BOOKS (36), MYLARS (22)	0.00	462.12	
010236	JACKSON HEALTHCARE CENTER	02/25/2025	Regular	0.00	8,665.81	104299
1/25	Invoice	02/25/2025	INMATE MEDICAL SERV 1/25	0.00	8,351.81	
632274	Invoice	02/25/2025	PRE-EMPLOYMENT DRUG TEST JM 1/6	0.00	157.00	
633054	Invoice	02/25/2025	PRE-EMPLOYMENT DRUG TEST SP 1/15	0.00	157.00	
012296	JACKSON CO MEDICAL CLINIC	02/25/2025	Regular	0.00	240.00	104300
330956	Invoice	02/25/2025	PRE-EMPLOYMENT PHYSICAL CH 12/24	0.00	80.00	
331923	Invoice	02/25/2025	PRE-EMPLOYMENT PHYSICAL JM 1/6	0.00	80.00	
332984	Invoice	02/25/2025	PRE-EMPLOYMENT PHYSICAL SP 1/15	0.00	80.00	
010232	JACKSON CO CO-WIDE DRAINAGE DISTRICT	02/25/2025	Regular	0.00	1,033,369.20	104301
1/31/25	Invoice	02/25/2025	PER CONTRACT 1/19-1/31	0.00	382,957.95	
2/8/25	Invoice	02/25/2025	PER CONTRACT 2/1-2/8	0.00	650,411.25	
010229	JACKSON CO HERALD TRIBUNE	02/25/2025	Regular	0.00	435.00	104302
107142	Invoice	02/25/2025	RFP-SERV BLDG RENO 11/6	0.00	56.40	
107143	Invoice	02/25/2025	BID NOTICE-ROAD MATERIALS 11/6	0.00	240.00	
107342	Invoice	02/25/2025	RFP-SERV BLDG RENO 12/18	0.00	138.60	
016006	JUSTICE BENEFITS, INC.	02/25/2025	Regular	0.00	1,241.10	104303
201707132	Invoice	02/25/2025	SCAAP FY24	0.00	1,241.10	
015177	DENNIS G. KARL	02/25/2025	Regular	0.00	77.19	104304
FY02192025	Invoice	02/25/2025	CELL PHONE REIMBURSEMENT	0.00	77.19	
016214	GLENN MARTIN	02/25/2025	Regular	0.00	76.52	104305
FY02192025	Invoice	02/25/2025	CELL PHONE REIMBURSEMENT	0.00	76.52	
012288	TINA MATEJEK	02/25/2025	Regular	0.00	162.90	104306
1/25	Invoice	02/25/2025	MILEAGE 1/6-1/17	0.00	137.90	
FY02192025	Invoice	02/25/2025	CELL PHONE REIMBURSEMENT	0.00	25.00	
010398	MUSTANG MACHINERY COMPANY, LTD.	02/25/2025	Regular	0.00	3,950.10	104307
PART6836030	Invoice	02/25/2025	CUTTING EDGES MAINTAINER,AIR VALVE ...	0.00	1,708.42	
PART6850001	Invoice	02/25/2025	THRT CABLE PS150B,SEAL KITS,BLADES 14...	0.00	2,241.68	
010288	NAGEL'S SERVICE STATION	02/25/2025	Regular	0.00	20.00	104308
165008	Invoice	02/25/2025	TIRE REPAIR	0.00	20.00	
012180	NUECES CO TREASURY SECTION	02/25/2025	Regular	0.00	1,042.11	104309
CI000907	Invoice	02/25/2025	COURT OF APPEALS ALLOCATION FY24	0.00	1,042.11	
010289	NUECES POWER EQUIPMENT	02/25/2025	Regular	0.00	1,959.19	104310
410141V	Invoice	02/25/2025	SERV CALL CASE 580 SN BACKHOE	0.00	1,178.86	
50506V	Invoice	02/25/2025	STEERING COLUMN COVERS,BELTS,MISC ...	0.00	780.33	
016754	R PEREZ LAW PLLC	02/25/2025	Regular	0.00	400.40	104311

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2406-17202 4721	Invoice	02/25/2025	SOSA FEE 12/2/24-1/7/25	0.00	400.40	
010301	CLIFFORD K. BORN	02/25/2025	02/25/2025 Regular	0.00	412.23	104312
39596	Invoice	02/25/2025	VALVE WATER TRK, SHIFT ROD 92 DUMP ...	0.00	412.23	
015128	JOEL PRICE	02/25/2025	02/25/2025 Regular	0.00	40.00	104313
FY02192025	Invoice	02/25/2025	CELL PHONE REIMBURSEMENT	0.00	40.00	
016361	REDEEMER LUTHERAN CHURCH	02/25/2025	02/25/2025 Regular	0.00	2,881.64	104314
202500001	Invoice	02/25/2025	AFTERSCHOOL ROUNDUP 1/25	0.00	2,881.64	
014920	RWS-VICTORIA LANDFILL	02/25/2025	02/25/2025 Regular	0.00	3,923.16	104315
3430-000022098	Invoice	02/25/2025	DISPOSAL FEES 2/4-2/14 64.60T	0.00	3,923.16	
012189	ANDREW C. SCHROER	02/25/2025	02/25/2025 Regular	0.00	800.00	104316
2402-11639 1/29..	Invoice	02/25/2025	GOVEA INTERPRETER FEE 1/29	0.00	300.00	
2405-11692	Invoice	02/25/2025	MAURICIO 2405-11692,GOVEA 2402-1163...	0.00	500.00	
016194	DANNY SLESS	02/25/2025	02/25/2025 Regular	0.00	40.00	104317
FY02192025	Invoice	02/25/2025	CELL PHONE REIMBURSEMENT	0.00	40.00	
016987	DAKOTA SMITH	02/25/2025	02/25/2025 Regular	0.00	25.00	104318
FY02192025	Invoice	02/25/2025	CELL PHONE REIMBURSEMENT	0.00	25.00	
015586	JAMES SMITH	02/25/2025	02/25/2025 Regular	0.00	275.00	104319
2421 1/31/25	Invoice	02/25/2025	JUV OE FEE	0.00	275.00	
010584	SO TX CO JUDGES & COMMISSIONERS ASSOC	02/25/2025	02/25/2025 Regular	0.00	300.00	104320
2025	Invoice	02/25/2025	MEMBERSHIP 2025	0.00	300.00	
014636	SOUTHERN FIELD MAINTENANCE, INC.	02/25/2025	02/25/2025 Regular	0.00	1,978.93	104321
68226	Invoice	02/25/2025	RESEAL LIFT CYLINDER FORD TRUCK	0.00	1,978.93	
014070	DARREN STANCIK	02/25/2025	02/25/2025 Regular	0.00	40.00	104322
FY02192025	Invoice	02/25/2025	CELL PHONE REIMBURSEMENT	0.00	40.00	
017380	STEWART TITLE OF THE COASTAL BEND	02/25/2025	02/25/2025 Regular	0.00	15.00	104323
25-430	Invoice	02/25/2025	FILING FEE REFUND	0.00	15.00	
016177	SOUTHWEST SOLUTIONS GROUP, INC.	02/25/2025	02/25/2025 Regular	0.00	241.21	104324
131674-1	Invoice	02/25/2025	END TAB FILE FOLDER LABELS	0.00	241.21	
015245	SYSCO SAN ANTONIO FS, INC.	02/25/2025	02/25/2025 Regular	0.00	2,331.87	104325
913818835	Invoice	02/25/2025	FOOD	0.00	2,331.87	
016024	T & T TIRES	02/25/2025	02/25/2025 Regular	0.00	868.55	104326
15148	Invoice	02/25/2025	OIL CHANGE 314	0.00	85.85	
15170	Invoice	02/25/2025	OIL CHANGE 308	0.00	85.85	
15177	Invoice	02/25/2025	TIRE REPAIR 304	0.00	21.00	
15191	Invoice	02/25/2025	OIL CHANGE 371	0.00	85.85	
15193	Invoice	02/25/2025	MOUNT TIRE 303	0.00	10.00	
15197	Invoice	02/25/2025	ALIGNMENT 300	0.00	90.00	
15200	Invoice	02/25/2025	MOUNT,BALANCE,ALIGNMENT,VALVE RE...	0.00	270.00	
15203	Invoice	02/25/2025	MOUNT,BALANCE,TIRE REPAIR 308	0.00	220.00	
010585	TEXAS ASSOC OF COUNTIES	02/25/2025	02/25/2025 Regular	0.00	1,070.00	104327
95857	Invoice	02/25/2025	MEMBERSHIP 2025	0.00	820.00	
R367856	Invoice	02/25/2025	INVESTMENT CONF REGIS HORTON 6/16-6...	0.00	250.00	
013073	TREMCO INCORPORATED	02/25/2025	02/25/2025 Regular	0.00	3,773.75	104328
97296086	Invoice	02/25/2025	LEAK REPAIR CH	0.00	1,679.65	
97814654	Invoice	02/25/2025	LEAK REPAIR CH	0.00	2,094.10	
016461	TRIPLEUS	02/25/2025	02/25/2025 Regular	0.00	100.00	104329
12031	Invoice	02/25/2025	PORTABLE TOILET RENTAL DPS 12/24	0.00	100.00	

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010925	TEXAS A&M AGRILIFE EXTENSION (ACCTS REC)	02/25/2025	Regular	0.00	1,098.75	104330
E512413	Invoice	02/25/2025	HP ELITE LAPTOP COST SHARE	0.00	1,098.75	
015297	VERIZON WIRELESS	02/25/2025	Regular	0.00	75.98	104331
6103467322	Invoice	02/25/2025	LPR DATA PLAN 1/13-2/12	0.00	75.98	
010443	VICTORIA CITY-COUNTY HEALTH DEPARTMENT	02/25/2025	Regular	0.00	2,100.00	104332
ENV25-03	Invoice	02/25/2025	ADV CONTRACT SERV 3/25	0.00	2,100.00	
010557	VICTORIA CO	02/25/2025	Regular	0.00	61,285.07	104333
FY25	Invoice	02/25/2025	ADMIN DIST COURT ALLOC FY25	0.00	61,285.07	
010359	VICTORIA CO JUVENILE SERVICES	02/25/2025	Regular	0.00	3,720.00	104334
142025	Invoice	02/25/2025	DETENTION 1/25	0.00	3,720.00	
010372	WESTHOFF MERCANTILE CO.	02/25/2025	Regular	0.00	161.39	104335
599497	Invoice	02/25/2025	CEMENT,PRIMER,PVC,MISC RANGE	0.00	21.62	
599508	Invoice	02/25/2025	COUPLING RANGE	0.00	8.09	
599511	Invoice	02/25/2025	COUPLING,ELBOW,BUSHING,WYE/TEE D...	0.00	31.34	
599514	Invoice	02/25/2025	SANDPAPER,CLOTH,LOCK,PAINTER TAPE,T...	0.00	46.05	
599642	Invoice	02/25/2025	2-HOLE CONDUIT STRAP	0.00	2.33	
599643	Invoice	02/25/2025	HOSE BIBB	0.00	17.80	
599649	Invoice	02/25/2025	LIGHT BULBS	0.00	26.07	
599759	Invoice	02/25/2025	PUTTY	0.00	8.09	
016568	LEROY ZARATE	02/25/2025	Regular	0.00	40.00	104336
FY02192025	Invoice	02/25/2025	CELL PHONE REIMBURSEMENT	0.00	40.00	
010188	CENTERPOINT ENERGY ENTEX	02/25/2025	Regular	0.00	421.24	104337
1/25P2	Invoice	02/25/2025	28466951 SERV 12/16-1/16 141 CCF	0.00	173.48	
2/25P2	Invoice	02/25/2025	28466951 SERV 1/16-2/14 201 CCF	0.00	247.76	
013234	OFFICE OF THE ATTORNEY GENERAL	02/07/2025	Bank Draft	0.00	702.55	DFT0001414
INV0005213	Invoice	02/07/2025	CHILD SUPPORT	0.00	702.55	
010287	NACO/SOUTH CENTRAL	02/07/2025	Bank Draft	0.00	1,275.00	DFT0001415
INV0005214	Invoice	02/07/2025	PEBSCO DEFERRED COMP	0.00	1,275.00	
010198	PROSPERITY BANK	02/07/2025	Bank Draft	0.00	50,734.10	DFT0001416
INV0005220	Invoice	02/07/2025	FEDERAL WITHHOLDINGS	0.00	16,471.32	
INV0005221	Invoice	02/07/2025	FICA WITHHOLDINGS	0.00	27,768.56	
INV0005222	Invoice	02/07/2025	MEDICARE WITHHOLDINGS	0.00	6,494.22	
012791	VALIC	02/07/2025	Bank Draft	0.00	2,384.30	DFT0001417
INV0005215	Invoice	02/07/2025	VALIC DEFERRED COMP	0.00	2,384.30	
010109	AMERICAN FAMILY LIFE ASSURANCE CO (AFLAC	02/21/2025	Bank Draft	0.00	4,475.54	DFT0001421
INV0005212	Invoice	02/07/2025	AFLAC OPTIONAL INSURANCE	0.00	585.03	
INV0005216	Invoice	02/07/2025	AFLAC OPTIONAL INSURANCE	0.00	1,652.74	
INV0005238	Invoice	02/21/2025	AFLAC OPTIONAL INSURANCE	0.00	585.03	
INV0005242	Invoice	02/21/2025	AFLAC OPTIONAL INSURANCE	0.00	1,652.74	
010287	NACO/SOUTH CENTRAL	02/21/2025	Bank Draft	0.00	1,275.00	DFT0001422
INV0005240	Invoice	02/21/2025	PEBSCO DEFERRED COMP	0.00	1,275.00	
013234	OFFICE OF THE ATTORNEY GENERAL	02/21/2025	Bank Draft	0.00	702.55	DFT0001423
INV0005239	Invoice	02/21/2025	CHILD SUPPORT	0.00	702.55	
010198	PROSPERITY BANK	02/21/2025	Bank Draft	0.00	50,172.79	DFT0001424
INV0005246	Invoice	02/21/2025	FEDERAL WITHHOLDINGS	0.00	16,222.23	
INV0005247	Invoice	02/21/2025	FICA WITHHOLDINGS	0.00	27,515.46	
INV0005248	Invoice	02/21/2025	MEDICARE WITHHOLDINGS	0.00	6,435.10	
010352	TEXAS CO & DIST RETIREMENT SYSTEM	02/21/2025	Bank Draft	0.00	84,982.75	DFT0001425
INV0005207	Invoice	02/07/2025	PENSION	0.00	42,609.56	

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INV0005227	Invoice	02/21/2025	PENSION	0.00	42,373.19	
012791	VALIC	02/21/2025	Bank Draft	0.00	2,384.30	DFT0001426
INV0005241	Invoice	02/21/2025	VALIC DEFERRED COMP	0.00	2,384.30	
010572	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	02/19/2025	Bank Draft	0.00	788.78	DFT0001427
1/25	Invoice	02/19/2025	SALES TAX 1/25	0.00	788.78	
010572	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	02/19/2025	Bank Draft	0.00	852.86	DFT0001428
12/24	Invoice	02/19/2025	SALES TAX, LATE FILE PENALTY 12/24	0.00	852.86	

Bank Code FPB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	268	138	0.00	1,405,198.54
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-4,430.00
Bank Drafts	20	12	0.00	200,730.52
EFT's	295	115	0.00	365,549.30
	583	267	0.00	1,967,048.36

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	268	138	0.00	1,405,198.54
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-4,430.00
Bank Drafts	24	16	0.00	208,299.04
EFT's	295	115	0.00	365,549.30
	587	271	0.00	1,974,616.88

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	2/2025	1,974,616.88
			1,974,616.88