



Jackson County, Texas

My Check Report

By Check Number

Date Range: 01/01/2025 - 01/31/2025

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)	01/06/2025	Bank Draft	0.00	7,089.79	DFT0001397
INV7363451	Invoice	01/06/2025	2025 10% PREFUND MEDICAL REIMBURS...	0.00	7,089.79	
020035	HEALTHEQUITY (WAGEWORKS)	01/06/2025	Bank Draft	0.00	1,220.36	DFT0001398
INV7358430	Invoice	01/06/2025	MEDICAL REIMBURSEMENT 2024	0.00	1,220.36	
020035	HEALTHEQUITY (WAGEWORKS)	01/13/2025	Bank Draft	0.00	2,406.76	DFT0001403
INV7381088	Invoice	01/13/2025	MEDICAL REIMBURSEMENT 2024,2025	0.00	2,406.76	
020035	HEALTHEQUITY (WAGEWORKS)	01/21/2025	Bank Draft	0.00	1,956.84	DFT0001404
INV7410893	Invoice	01/21/2025	MEDICAL REIMBURSEMENT 2024,2025	0.00	1,956.84	
020035	HEALTHEQUITY (WAGEWORKS)	01/27/2025	Bank Draft	0.00	1,433.33	DFT0001413
INV7445547	Invoice	01/27/2025	MEDICAL REIMBURSEMENT 2024,2025	0.00	1,433.33	

Bank Code CAFE Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	5	0.00	14,107.08
EFT's	0	0	0.00	0.00
	5	5	0.00	14,107.08

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: FPB-PROSPERITY BANK - POOLED						
016451	ALAMO LUMBER COMPANY	01/02/2025	EFT	0.00	288.67	17837
2412-900483	Invoice	01/02/2025	DRILL BITS,HOLE SAW,HEX HOLE SAW MA...	0.00	258.93	
2412-904182	Invoice	01/02/2025	NUTS,BOLTS	0.00	4.78	
2412-912127	Invoice	01/02/2025	SHOVEL	0.00	15.99	
2412-914364	Invoice	01/02/2025	KEY BLANKS (3)	0.00	8.97	
016164	AMAZON CAPITAL SERVICES, INC.	01/02/2025	EFT	0.00	110.62	17838
11WY-F66Y-3316	Invoice	01/02/2025	12PK ZEP GLASS CLEANER	0.00	51.90	
16WY-9YFN-6CX4	Invoice	01/02/2025	PLATES,STICKERS,SNOWFLAKES-PROG CR...	0.00	35.24	
1N3X-W3MM-6F...	Invoice	01/02/2025	PAPER CLIPS, PAPER (3RM)	0.00	23.48	
011302	ANDERSON MACHINERY COMPANY, INC.	01/02/2025	EFT	0.00	152.84	17839
P502YO	Invoice	01/02/2025	REAR AXLE BEARING KIT SUPERIOR BROOM	0.00	152.84	
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	01/02/2025	EFT	0.00	244.86	17840
482053	Invoice	01/02/2025	LAMP,GROMMET-WATER TRK	0.00	20.07	
482094	Invoice	01/02/2025	OIL FILTER, OIL 2014 CHEV	0.00	54.93	
560557	Invoice	01/02/2025	BRK LINE	0.00	8.99	
560577	Invoice	01/02/2025	MIG WIRE	0.00	115.99	
560901	Invoice	01/02/2025	FUEL FILTER,VALVE	0.00	11.55	
560917	Invoice	01/02/2025	FUEL KIT	0.00	7.34	
561211	Invoice	01/02/2025	WASHBRUSH	0.00	25.99	
016409	COASTAL BEND POWER SERVICE, LLC	01/02/2025	EFT	0.00	6,224.18	17841
24342-1	Invoice	01/02/2025	METER,SURGE ARRESTOR,120V GFCI CIRC...	0.00	3,944.48	
24343-1	Invoice	01/02/2025	PVC CONDUIT,WIRE 4 GFCI PROTECTED O...	0.00	2,279.70	
016308	COASTAL OFFICE SOLUTIONS, INC	01/02/2025	EFT	0.00	986.40	17842
OE-QT-29027-1	Invoice	01/02/2025	DESK, HON 72X36	0.00	986.40	
017275	DANA SAFETY SUPPLY	01/02/2025	EFT	0.00	3,173.00	17843
941235	Invoice	01/02/2025	VAULT, UPFITTING SUPPLIES (371)	0.00	3,173.00	
015909	DE WEB WORKS, LLC	01/02/2025	EFT	0.00	67.03	17844
99083	Invoice	01/02/2025	USB-A TO B CABLE	0.00	17.81	
99122	Invoice	01/02/2025	HDMI CABLE	0.00	49.22	
011026	DELL MARKETING, LP	01/02/2025	EFT	0.00	20,848.39	17845
10784990210	Invoice	01/02/2025	COMPUTER (20),LAPTOP (3)	0.00	20,848.39	
014761	DAVID ALAN DISHER	01/02/2025	EFT	0.00	3,427.01	17846
13-22-00596-CR...	Invoice	01/02/2025	FLORES APPEAL FEE,POSTAGE 12/5-12/11	0.00	1,447.01	
2308-11547 12/1...	Invoice	01/02/2025	LAMBERT APPEAL FEE 11/24-12/9	0.00	1,300.00	
2401-11626 12/1...	Invoice	01/02/2025	RAMIREZ APPEAL FEE 11/5-12/11	0.00	680.00	
011184	DISTRICT 11 TAE 4-HA	01/02/2025	EFT	0.00	110.00	17847
51-2025-3855	Invoice	01/02/2025	MEMBERSHIP DUES MERCER 2025	0.00	110.00	
012136	ECONO SIGNS & BARRICADE, LLC	01/02/2025	EFT	0.00	4,341.02	17848
10-993300	Invoice	01/02/2025	STREET SIGNS, SIGN POSTS	0.00	4,341.02	
011711	MARNIE D. GABRYSCH, CSR, RPR	01/02/2025	EFT	0.00	5,662.00	17849
2405-11674	Invoice	01/02/2025	WHITE APPEAL REPORTER'S RECORD COA ...	0.00	5,662.00	
010214	GULF COAST PAPER CO, INC	01/02/2025	EFT	0.00	1,106.11	17850
2600716	Invoice	01/02/2025	LINERS,URNL SCRNS,URNL FLR MATS,TOIL...	0.00	198.20	
2600719	Invoice	01/02/2025	URNL SCRNS,TOILET TISSUE,PAPER TWLS	0.00	231.59	
2601706	Invoice	01/02/2025	AIR FRESHENER,GLOVES,DISHWASH DETE...	0.00	254.29	
2603086	Invoice	01/02/2025	LINERS,URNL SCRNS,TOILET TISSUE	0.00	117.07	
2603088	Invoice	01/02/2025	PAPER TWLS,MOP HEADS,LINERS,CLNR,FR...	0.00	304.96	
017108	RICHARD ORRIN HINDS	01/02/2025	EFT	0.00	800.00	17851
2303-11414	Invoice	01/02/2025	FELAN FEES-FINAL	0.00	350.00	

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2406-11715	Invoice	01/02/2025	REYES FEES-FINAL	0.00	450.00	
016889	BRIAN HOLUB	01/02/2025	01/02/2025 EFT	0.00	48.24	17852
11/5/24	Invoice	01/02/2025	MILEAGE ELECTION HOT SPOT SET UP 11/5	0.00	48.24	
015362	LIBERTY TIRE SERVICES, LLC	01/02/2025	01/02/2025 EFT	0.00	640.86	17853
2869875	Invoice	01/02/2025	TIRE DISPOSAL 11/27 (93)	0.00	640.86	
010268	MAGIC INDUSTRIES, INC.	01/02/2025	01/02/2025 EFT	0.00	79.40	17854
251875-IN	Invoice	01/02/2025	SEALS BOOM AXE	0.00	79.40	
016147	M. COURTNEY MERCER	01/02/2025	01/02/2025 EFT	0.00	275.37	17855
12/24	Invoice	01/02/2025	MILEAGE 12/3-12/18	0.00	275.37	
012987	KENNY MICAN	01/02/2025	01/02/2025 EFT	0.00	351.68	17856
I-53	Invoice	01/02/2025	EQUIPMENT REMOVAL 321 BLACK TAHOE	0.00	351.68	
014263	MIDAMERICA BOOKS	01/02/2025	01/02/2025 EFT	0.00	149.70	17857
53668	Invoice	01/02/2025	BOOKS (6)	0.00	149.70	
011602	NEW DISTRIBUTING CO., INC.	01/02/2025	01/02/2025 EFT	0.00	4,845.13	17858
79352-2412	Invoice	01/02/2025	CLEAR DIESEL 1000G,DYED DIESEL 600G,G...	0.00	4,845.13	
011740	ODP BUSINESS SOLUTIONS, LLC	01/02/2025	01/02/2025 EFT	0.00	1,279.07	17859
395882910001	Invoice	01/02/2025	TONER	0.00	564.19	
395916212001	Invoice	01/02/2025	ENVELOPES	0.00	57.18	
402686771001	Invoice	01/02/2025	CALENDARS, PAPER, FILE FOLDERS	0.00	130.98	
402687932001	Invoice	01/02/2025	PLANNERS	0.00	43.70	
402878900001	Invoice	01/02/2025	INK (3)	0.00	483.02	
015948	ON SITE DECALS, LLC	01/02/2025	01/02/2025 EFT	0.00	2,745.00	17860
17206	Invoice	01/02/2025	DECAL INSTALL 371	0.00	915.00	
17207	Invoice	01/02/2025	DECAL INSTALL EOC	0.00	915.00	
17208	Invoice	01/02/2025	DECAL INSTALL 305	0.00	915.00	
012095	O'REILLY AUTO PARTS	01/02/2025	01/02/2025 EFT	0.00	235.98	17861
646-364654	Invoice	01/02/2025	RADIATOR,ANTI-FREEZE 2015 PATCH TRU...	0.00	235.98	
017125	WILLIAM PATTERSON	01/02/2025	01/02/2025 EFT	0.00	600.00	17862
2203-11130	Invoice	01/02/2025	HORN FEE-FINAL 8/15/24-12/12/24	0.00	600.00	
010304	PRIHODA GRAVEL	01/02/2025	01/02/2025 EFT	0.00	13,342.51	17863
15677	Invoice	01/02/2025	SG 706.7T STOCKPILE	0.00	13,342.51	
010308	QUALITY HOT-MIX, INC.	01/02/2025	01/02/2025 EFT	0.00	1,368.96	17864
29157	Invoice	01/02/2025	CM 14.26T	0.00	1,368.96	
016744	JOE A. RIVERA	01/02/2025	01/02/2025 EFT	0.00	350.00	17865
2309-11561	Invoice	01/02/2025	GARCIA FEE-FINAL	0.00	350.00	
014394	MP2 ENERGY TEXAS LLC	01/02/2025	01/02/2025 EFT	0.00	9,026.32	17866
2092874	Invoice	01/02/2025	10415 SERV 10/17-12/4 87,612KWH	0.00	9,026.32	
016119	SISTERS DESIGNS	01/02/2025	01/02/2025 EFT	0.00	10.00	17867
3649	Invoice	01/02/2025	EMBROIDER UNIFORM JACKET (1) KUBEC...	0.00	10.00	
010438	TEXAS COMMISSION ON ENVIRONMENTAL QU	01/02/2025	01/02/2025 EFT	0.00	410.00	17868
GPS0270037	Invoice	01/02/2025	STORMWATER PERMIT FY25	0.00	200.00	
WTR0067506	Invoice	01/02/2025	ONSITE COUNCIL FEES 9/24	0.00	80.00	
WTR0067507	Invoice	01/02/2025	ONSITE COUNCIL FEES 10/24	0.00	60.00	
WTR0067508	Invoice	01/02/2025	ONSITE COUNCIL FEES 11/24	0.00	70.00	
015185	TYLER TECHNOLOGIES, INC.	01/02/2025	01/02/2025 EFT	0.00	36,829.84	17869
20-157337	Invoice	01/02/2025	BROCK PER DIEM,MILEAGE,LODGING,TOL...	0.00	3,709.84	
70-110616	Invoice	01/02/2025	TYLER ORION MAINT,SUPPORT, SOFTWARE...	0.00	33,120.00	

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015690	UNITED AGRICULTURAL COOP, INC	01/02/2025	EFT	0.00	194.40	17870
93562	Invoice	01/02/2025	GRIPPLE MED BEKAERT-SHOP SUPPLIES	0.00	49.99	
93571	Invoice	01/02/2025	SCREWS,FASTENERS	0.00	84.28	
93761	Invoice	01/02/2025	GRADE 5 NUTS BOLTS,DRILL BIT	0.00	60.13	
010370	WENSKE EXXON	01/02/2025	EFT	0.00	30.00	17871
5725065	Invoice	01/02/2025	TIRE REPAIR TRUCK	0.00	30.00	
016628	WILLIE & ASSOCIATES, P.C.	01/02/2025	EFT	0.00	600.00	17872
2209-11258 12/6..	Invoice	01/02/2025	GARZA CM APPEAL FEE 12/6	0.00	600.00	
010102	ACTION OILFIELD SUPPLY, INC.	01/14/2025	EFT	0.00	118.13	17873
198551	Invoice	01/14/2025	WASP SPRAY,BUSHING,NIPPLE,BALL VALVE..	0.00	118.13	
016164	AMAZON CAPITAL SERVICES, INC.	01/14/2025	EFT	0.00	2,630.53	17874
14KK-QYXF-GNKF	Invoice	01/14/2025	DEWALT BATTERIES, MARKER LIGHTS	0.00	220.76	
16LN-DP3L-3RGP	Invoice	01/14/2025	BOOKS (15)	0.00	241.46	
174X-DKMH-KQ46	Credit Memo	01/14/2025	BOOK CREDIT (1)	0.00	-13.55	
1D14-CMJD-4H6K	Invoice	01/14/2025	MONITOR, DELL 27" (2), DUAL MONITOR S...	0.00	473.96	
1GJ7-MHY4-HT9V	Invoice	01/14/2025	OUTSIDE ASHTRAY (2), FACE MASKS	0.00	167.77	
1L7H-6XHL-3XWG	Invoice	01/14/2025	ANNUAL MEMB FEES	0.00	779.00	
1LW9-KV3F-4LMC	Invoice	01/14/2025	INK (4PK), PAPER CLIPS, CALENDAR, PAPER...	0.00	317.74	
1NJH-7FWC-3F6P	Invoice	01/14/2025	PLATES,STICKERS-PROG CRAFT SUPPLIES	0.00	40.83	
1QWT-WQXF-31...	Invoice	01/14/2025	L-SHAPED STANDING DESK	0.00	399.99	
1QWT-WQXF-41...	Invoice	01/14/2025	L-SHAPED STANDING DESK	0.00	399.99	
1V1X-7VJ9-KQ19	Credit Memo	01/14/2025	ANNUAL MEMB FEES PRORATED CREDIT	0.00	-761.92	
1WMW-9FRY-N...	Invoice	01/14/2025	ANNUAL MEMB FEES	0.00	349.00	
1XG7-PH4W-3JQF	Invoice	01/14/2025	BOOKS (1)	0.00	15.50	
017213	BC UPFITTERS	01/14/2025	EFT	0.00	296.60	17875
1185	Invoice	01/14/2025	WIRING REPAIR 371	0.00	296.60	
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	01/14/2025	EFT	0.00	153.65	17876
482072	Invoice	01/14/2025	BATTERY 371	0.00	153.65	
016774	BLACKSTONE PUBLISHING	01/14/2025	EFT	0.00	472.44	17877
2181683	Invoice	01/14/2025	AUDIOBOOKS (10)	0.00	472.44	
016426	BRADICICH, MOORE & USZYNSKI, LLP	01/14/2025	EFT	0.00	1,324.84	17878
2308-16998 3	Invoice	01/14/2025	HELPERT FEE IIO JTL 10/3-11/8	0.00	417.42	
2410-17286 1	Invoice	01/14/2025	BETANCUD FEE IIO AJB,AJB,MBRB,ICB,JCB ...	0.00	907.42	
015909	DE WEB WORKS, LLC	01/14/2025	EFT	0.00	13,180.57	17879
99473	Invoice	01/14/2025	MSP ENTERPRISE 1/25	0.00	12,398.14	
99474	Invoice	01/14/2025	PHONE SERV ADULT PROB 1/25	0.00	62.23	
99475	Invoice	01/14/2025	PHONE SERV AUDITOR 1/25	0.00	52.91	
99476	Invoice	01/14/2025	PHONE SERV CO CLK 1/25	0.00	79.22	
99477	Invoice	01/14/2025	PHONE SERV JUDGE,COURTROOMS 1/25	0.00	44.92	
99478	Invoice	01/14/2025	PHONE SERV MAINT CH 1/25	0.00	6.32	
99479	Invoice	01/14/2025	PHONE SERV DA 1/25	0.00	77.87	
99480	Invoice	01/14/2025	PHONE SERV DIST CLK 1/25	0.00	43.27	
99481	Invoice	01/14/2025	PHONE SERV EOC 1/25	0.00	45.95	
99482	Invoice	01/14/2025	PHONE SERV EXT 1/25	0.00	46.59	
99483	Invoice	01/14/2025	PHONE SERV JAIL 1/25	0.00	32.28	
99484	Invoice	01/14/2025	PHONE SERV JP1 1/25	0.00	33.95	
99485	Invoice	01/14/2025	PHONE SERV JUV PROB 1/25	0.00	10.32	
99486	Invoice	01/14/2025	PHONE SERV LIB 1/25	0.00	22.96	
99487	Invoice	01/14/2025	PHONE SERV PERMITTING 1/25	0.00	10.32	
99488	Invoice	01/14/2025	PHONE SERV MAINT SB 1/25	0.00	6.32	
99489	Invoice	01/14/2025	PHONE SERV SO 1/25	0.00	78.19	
99490	Invoice	01/14/2025	PHONE SERV TAX 1/25	0.00	68.55	
99491	Invoice	01/14/2025	PHONE SERV TREAS 1/25	0.00	27.63	

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99492	Invoice	01/14/2025	PHONE SERV VSO 1/25	0.00	32.63	
	Void		01/14/2025 EFT	0.00	0.00	17880
014761	DAVID ALAN DISHER	01/14/2025	01/14/2025 EFT	0.00	1,666.20	17881
13-24-00426-CR...	Invoice	01/14/2025	RAMIREZ APPEAL FEE,POSTAGE 12/13-1/2	0.00	1,666.20	
010466	ELEVATOR TRANSPORTATION SERVICES, INC	01/14/2025	01/14/2025 EFT	0.00	323.85	17882
70256	Invoice	01/14/2025	ELEVATOR MAINT 1/25-3/25	0.00	323.85	
011873	EMIL L MATUS JR	01/14/2025	01/14/2025 EFT	0.00	255.00	17883
42867	Invoice	01/14/2025	ICE MACHINE RENTAL 1/25-3/25	0.00	255.00	
016746	FIRST BAPTIST CHURCH GANADO	01/14/2025	01/14/2025 EFT	0.00	2,305.93	17884
20249	Invoice	01/14/2025	AFTERSCHOOL POW WOW 12/24	0.00	2,305.93	
011711	MARNIE D. GABRYSCH, CSR, RPR	01/14/2025	01/14/2025 EFT	0.00	1,767.50	17885
2405-11674 12/2...	Invoice	01/14/2025	REPORTER'S RECORD WHITE APPEAL	0.00	1,767.50	
010202	GALLS, LLC	01/14/2025	01/14/2025 EFT	0.00	295.43	17886
29709856	Invoice	01/14/2025	UNIFORM PANTS K KOVAR (2),TIMBERLAK...	0.00	295.43	
011681	GANADO FEED & MORE	01/14/2025	01/14/2025 EFT	0.00	40.00	17887
189901	Invoice	01/14/2025	WELDING BOTTLE RENTAL (2)	0.00	40.00	
017262	GONZALES LAWN SERVICE	01/14/2025	01/14/2025 EFT	0.00	500.00	17888
1626	Invoice	01/14/2025	FLOWERBED MAINTENANCE - CH 12/24	0.00	350.00	
1627	Invoice	01/14/2025	FLOWERBED MAINTENANCE - SB 12/24	0.00	150.00	
013921	CHANCEY GREENE	01/14/2025	01/14/2025 EFT	0.00	60.00	17889
INV0005	Invoice	01/14/2025	WINDOW TINT 371	0.00	60.00	
010214	GULF COAST PAPER CO, INC	01/14/2025	01/14/2025 EFT	0.00	748.99	17890
2604042	Invoice	01/14/2025	MOP HANDLE	0.00	9.19	
2604894	Invoice	01/14/2025	PAPER TWLS, URNL SCRIN, MOP HEAD	0.00	192.60	
2604916	Invoice	01/14/2025	DUST MOP	0.00	75.42	
2605852	Invoice	01/14/2025	TRASH BAGS,PAPER TOWELS,TOILET TISSUE	0.00	471.78	
015064	GUTIERREZ CEMENT CONTRACTORS INC	01/14/2025	01/14/2025 EFT	0.00	5,800.00	17891
G202469	Invoice	01/14/2025	CONCRETE SLAB	0.00	5,800.00	
017065	GUTTER KING OF VICTORIA	01/14/2025	01/14/2025 EFT	0.00	6,800.00	17892
9981	Invoice	01/14/2025	GUTTER REPLACEMENT - JAIL	0.00	6,800.00	
017357	HOBART SERVICE	01/14/2025	01/14/2025 EFT	0.00	17.27	17893
36525359	Invoice	01/14/2025	REPLACE RANGE SWITCH	0.00	17.27	
012125	JACOBS ANIMAL HEALTH SUPPLIES	01/14/2025	01/14/2025 EFT	0.00	33.53	17894
27370	Invoice	01/14/2025	FUEL 12.42G	0.00	33.53	
010393	KOTLAR PLUMBING CO, INC	01/14/2025	01/14/2025 EFT	0.00	642.91	17895
50731	Invoice	01/14/2025	TOILET REPAIR CELL 116	0.00	169.44	
50807	Invoice	01/14/2025	TOILET REPAIR CELL 116	0.00	473.47	
010261	LAWARD TELEPHONE EXCHANGE, INC	01/14/2025	01/14/2025 EFT	0.00	117.64	17896
97026	Invoice	01/14/2025	100090 SERV 1/25	0.00	117.64	
015711	LINDE GAS & EQUIPMENT, INC.	01/14/2025	01/14/2025 EFT	0.00	384.77	17897
47012619	Invoice	01/14/2025	CYLINDER RENTAL 11/20-12/20	0.00	384.77	
010537	MID-COAST FAMILY SERVICES	01/14/2025	01/14/2025 EFT	0.00	80.00	17898
1/6/25	Invoice	01/14/2025	JUROR DONATIONS 4@\$20 1/6	0.00	80.00	
011773	MIDWEST TAPE	01/14/2025	01/14/2025 EFT	0.00	245.94	17899
506501764	Invoice	01/14/2025	AUDIOBOOKS (6)	0.00	245.94	
017353	BECKY MISKA	01/14/2025	01/14/2025 EFT	0.00	28.84	17900

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10260139120924...	Invoice	01/14/2025	EMPLOYEE BANQUET PUNCH	0.00	28.84	
011740	ODP BUSINESS SOLUTIONS, LLC	01/14/2025	EFT	0.00	406.52	17901
404637659001	Invoice	01/14/2025	PAPER, DESK CALENDER	0.00	406.52	
012095	O'REILLY AUTO PARTS	01/14/2025	EFT	0.00	762.90	17902
646-365365	Invoice	01/14/2025	AIR FILTER,FUEL FILTER,FUEL TREATMENT...	0.00	482.46	
646-365412	Invoice	01/14/2025	AIR BREAK FITTING GRADALL	0.00	76.28	
646-365656	Invoice	01/14/2025	FUEL TREATMENT	0.00	59.97	
646-365657	Invoice	01/14/2025	HYDRAULIC FITTINGS GRADALL	0.00	144.19	
011888	PERFORMANCE FOOD GROUP, INC.	01/14/2025	EFT	0.00	3,440.08	17903
3093788	Invoice	01/14/2025	DAIRY, JELLO, CANNED SOUP	0.00	664.52	
3095962	Invoice	01/14/2025	DAIRY, TURKEY FRANKS, GROUND BEEF	0.00	2,217.72	
3098274	Invoice	01/14/2025	CHICKEN, SPICES, MILK	0.00	557.84	
015201	CYNDI POULTON	01/14/2025	EFT	0.00	367.80	17904
1/15/25	Invoice	01/14/2025	MILEAGE,MEAL PER DIEM 1/12-1/15	0.00	367.80	
016686	SCHEIBE CONSULTING, LLC	01/14/2025	EFT	0.00	15,328.75	17905
291-6	Invoice	01/14/2025	COX & KELLER CREEK SERV 12/1-12/31	0.00	15,328.75	
016119	SISTERS DESIGNS	01/14/2025	EFT	0.00	10.00	17906
3656	Invoice	01/14/2025	EMBROIDER UNIFORM JACKET SHIMEK	0.00	10.00	
012970	JILL S. SKLAR	01/14/2025	EFT	0.00	318.24	17907
10275042121724...	Invoice	01/14/2025	RETIREMENT PARTY FOOD	0.00	318.24	
010326	SOUTH TEXAS CORRUGATED PIPE, INC.	01/14/2025	EFT	0.00	17,150.00	17908
3176	Invoice	01/14/2025	PIPE CR 215 LUNAS CREEK SPLIT WITH JC...	0.00	17,150.00	
015622	SOUTHERN HEALTH PARTNERS, INC	01/14/2025	EFT	0.00	13,489.34	17909
BASE52520	Invoice	01/14/2025	INMATE MEDICAL SERV 2/25	0.00	13,489.34	
016510	SPARKLIGHT	01/14/2025	EFT	0.00	3,880.00	17910
1/25CH	Invoice	01/14/2025	131656217 SERV CH 12/20-1/19	0.00	970.00	
1/25SB	Invoice	01/14/2025	131656019 SERV SB 12/20-1/19	0.00	970.00	
10/24CH	Invoice	01/14/2025	131656217 SERV CH 9/20-10/19	0.00	970.00	
12/24CH	Invoice	01/14/2025	131656217 SERV CH 11/20-12/19	0.00	970.00	
016560	TISD, INC.	01/14/2025	EFT	0.00	364.98	17911
931913-2025010...	Invoice	01/14/2025	931913 SERV 1/8-2/7	0.00	184.99	
931914-2025010...	Invoice	01/14/2025	931914 SERV 1/8-2/7	0.00	179.99	
012750	TEXAS MEXICAN RAILWAY CO/KANSAS CITY SOI	01/14/2025	EFT	0.00	322.00	17912
360000137191	Invoice	01/14/2025	LEASE, PARKING LOT 1/25	0.00	322.00	
016375	US FUGITIVE APPREHENSION & TRANSPORT	01/14/2025	EFT	0.00	3,716.35	17913
3295	Invoice	01/14/2025	CANTEWELL TRANSPORT KERN CO, CA	0.00	3,716.35	
017351	VANDERBILT BAPTIST CHURCH COURAGEOUS C	01/14/2025	EFT	0.00	1,874.76	17914
20240004	Invoice	01/14/2025	AFTER SCHOOL COURAGEOUS COBRAS 12...	0.00	1,874.76	
011713	VICTORIA MORTUARY & CREMATION SERVICES	01/14/2025	EFT	0.00	642.50	17915
24-12-08	Invoice	01/14/2025	TRANSPORT REMAINS PYTELL 12/7	0.00	642.50	
015670	WAGEWORKS, INC.	01/14/2025	EFT	0.00	350.00	17916
INV7319572	Invoice	01/14/2025	ADMINISTRATION,COMPLIANCE FEES 12/...	0.00	350.00	
016372	WALLER CO ASPHALT, INC	01/14/2025	EFT	0.00	1,615.90	17917
28468	Invoice	01/14/2025	CM 14.69T	0.00	1,615.90	
010371	THOMSON REUTERS - WEST PAYMENT CENTER	01/14/2025	EFT	0.00	1,509.67	17918
851284476	Invoice	01/14/2025	ONLINE SOFTWARE SUB 12/24	0.00	561.17	
851355375	Invoice	01/14/2025	LIBRARY PLAN CHRGS 1/25	0.00	948.50	

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010378	YK COMMUNICATIONS LTD	01/14/2025	EFT	0.00	2,123.66	17919
10200193	Invoice	01/14/2025	348178 SERV CONST #2, JP #2 1/25	0.00	224.10	
10200383	Invoice	01/14/2025	455850 SERV PCT 2 1/24	0.00	184.56	
10200916	Invoice	01/14/2025	STORAGE,CAM,DEVICE MGMT-CH,JAIL,SB ...	0.00	1,465.00	
10201904	Invoice	01/14/2025	STORAGE,CAM,DEVICE MGMT-TRANSFER ...	0.00	250.00	
010335	TAC HEBP	01/24/2025	EFT	0.00	171,496.19	17920
48466202502	Invoice	01/24/2025	RETIREE INSURANCE PREMIUM 2/25	0.00	6,223.91	
INV0005170	Invoice	01/10/2025	DENTAL INSURANCE	0.00	272.00	
INV0005171	Invoice	01/10/2025	DENTAL INSURANCE	0.00	807.01	
INV0005172	Invoice	01/10/2025	MEDICAL INSURANCE	0.00	17,096.57	
INV0005173	Invoice	01/10/2025	MEDICAL INSURANCE	0.00	4,832.09	
INV0005180	Invoice	01/10/2025	VISION OPTIONAL PLAN	0.00	243.56	
INV0005186	Invoice	01/24/2025	DENTAL INSURANCE	0.00	2,094.40	
INV0005187	Invoice	01/24/2025	DENTAL INSURANCE	0.00	516.80	
INV0005188	Invoice	01/24/2025	DENTAL INSURANCE	0.00	292.45	
INV0005189	Invoice	01/24/2025	DENTAL INSURANCE	0.00	745.66	
INV0005190	Invoice	01/24/2025	MEDICAL INSURANCE	0.00	93,163.84	
INV0005191	Invoice	01/24/2025	MEDICAL INSURANCE	0.00	22,988.48	
INV0005192	Invoice	01/24/2025	MEDICAL INSURANCE	0.00	16,505.78	
INV0005193	Invoice	01/24/2025	MEDICAL INSURANCE	0.00	5,029.02	
INV0005194	Invoice	01/24/2025	LIFE INSURANCE	0.00	354.04	
INV0005195	Invoice	01/24/2025	LIFE INSURANCE	0.00	91.60	
INV0005202	Invoice	01/24/2025	VISION OPTIONAL PLAN	0.00	238.98	
	Void	01/24/2025	EFT	0.00	0.00	17921
016451	ALAMO LUMBER COMPANY	01/28/2025	EFT	0.00	10.98	17922
2501-946203	Invoice	01/28/2025	CORD PLUG	0.00	10.98	
016164	AMAZON CAPITAL SERVICES, INC.	01/28/2025	EFT	0.00	763.95	17923
14X1-6MM4-76KH	Credit Memo	01/28/2025	GOODWILL TOKEN CREDIT	0.00	-13.95	
167X-GHJ6-6M4H	Credit Memo	01/28/2025	GOODWILL TOKEN CREDIT	0.00	-56.00	
17FJ-QQ7T-DGP4	Invoice	01/28/2025	SHEET PROTECTORS,CHAIRS,BINDERS,FOL...	0.00	634.54	
1CW3-NK3L-74VG	Invoice	01/28/2025	LUNCH BOX COOLER-TAC RISK MGMT	0.00	69.95	
1GMR-1GL3-6YG7	Invoice	01/28/2025	DESK CALENDAR (3), PLANNER (2)	0.00	46.19	
1HYH-M94R-DFDG	Invoice	01/28/2025	LEAD,LAMINATING SHEETS,CALC RIBBON	0.00	30.34	
1VJF-X946-DFT1	Invoice	01/28/2025	STAMP, CAMERA	0.00	52.88	
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	01/28/2025	EFT	0.00	150.65	17924
482577	Invoice	01/28/2025	BATTERY	0.00	150.65	
015285	BROOK FIKES	01/28/2025	EFT	0.00	49.50	17925
2190	Invoice	01/28/2025	EMBROIDER UNIFORM SHIRTS FINDLEY (2)...	0.00	49.50	
016585	BRANDON CALLIS	01/28/2025	EFT	0.00	25.00	17926
FY01222025	Invoice	01/28/2025	CELL PHONE REIMBURSEMENT	0.00	25.00	
015508	CITIBANK	01/28/2025	EFT	0.00	10,105.77	17927
3651556160ML	Invoice	01/28/2025	(ML) STEEL & PIPE SUPPLY PIPE (4),C-CHA...	0.00	1,258.75	
3651556161-2DJ	Invoice	01/28/2025	(DJ) OSS ACADEMY TRAINING REG 310	0.00	160.00	
3651556161-2KJ	Invoice	01/28/2025	(KJ) BUCEE'S, QT, FLYING J FUEL	0.00	87.28	
3651556161-2MD	Invoice	01/28/2025	(MD) HEB RETIREMENT PARTY PLATES,FO...	0.00	13.82	
3651556161-2WB	Invoice	01/28/2025	(WB) JCTO VEH REG 98 FREIGHTLINER	0.00	9.50	
3651556161BA	Invoice	01/28/2025	(BA) TSC BATTERY (2), GRINDING,CUT WH...	0.00	124.97	
3651556161CG	Invoice	01/28/2025	(CG) MCDONALD'S JUV TRANSPORT MEAL...	0.00	14.26	
3651556161CGC2	Invoice	01/28/2025	(CG) JCTO VEH REG 19 RAM TRK	0.00	9.50	
3651556161CM	Invoice	01/28/2025	(CM) CANVA ANNUAL SUBSCRIPTION	0.00	119.99	
3651556161DJ	Invoice	01/28/2025	(DJ) EDNA DONUTS GRAND JURY BAKERY ...	0.00	29.49	
3651556161DS	Invoice	01/28/2025	(DS) TSC K-9 FOOD	0.00	69.99	
3651556161JC	Invoice	01/28/2025	(JC) TLA MEMBERSHIP CY25; HEB PROG S...	0.00	397.45	
3651556161JJ	Invoice	01/28/2025	(JJ) DG CLOROX,PPR TWLS,TOILET TISSUE	0.00	60.50	
3651556161JS	Invoice	01/28/2025	(JS) HEB EMPLOYEE BANQUET CRACKERS,...	0.00	52.56	

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3651556161JT1	Invoice	01/28/2025	(JT1) OSS ACADEMY,HEB,HARBOR FREIGHT	0.00	136.12	
3651556161JT2	Invoice	01/28/2025	(JT2) SAM'S,HEB FOOD	0.00	4,219.52	
3651556161KB	Invoice	01/28/2025	(KB) BARCODES INK ROLL LABEL PRINTER	0.00	89.84	
3651556161KJ	Invoice	01/28/2025	(KJ) SIRCHIE RESIDUE COLLECT KIT	0.00	103.76	
3651556161LZ	Invoice	01/28/2025	(LZ) C & D AUTO REAR END AXLE DODGE	0.00	310.50	
3651556161MD	Invoice	01/28/2025	(MD) MAC HAIK-HEADLIGHT 22 FORD F350	0.00	670.46	
3651556161PG	Invoice	01/28/2025	(PG) HOTEL BOOKING SERV,BEST WESTER...	0.00	439.60	
3651556161SM	Invoice	01/28/2025	(SM) AJ'S JURY LUNCH 12/9	0.00	122.31	
3651556161TT	Invoice	01/28/2025	(TT) SAM'S,WALMART,BUC-EE'S FOOD,MI...	0.00	1,005.61	
3651556161WB	Invoice	01/28/2025	(WB) TSC FUEL PUMP, 20GPM	0.00	599.99	
	Void	01/28/2025	EFT	0.00	0.00	17928
015490	KARL CRANEK	01/28/2025	EFT	0.00	25.00	17929
FY01222025	Invoice	01/28/2025	CELL PHONE REIMBURSEMENT	0.00	25.00	
012386	C. MICHELLE DARILEK	01/28/2025	EFT	0.00	5.38	17930
198312160718	Invoice	01/28/2025	RETIREMENT PARTY ICE	0.00	5.38	
012386	C. MICHELLE DARILEK	01/28/2025	EFT	0.00	25.00	17931
FY01222025	Invoice	01/28/2025	CELL PHONE REIMBURSEMENT	0.00	25.00	
014761	DAVID ALAN DISHER	01/28/2025	EFT	0.00	1,750.00	17932
2209-11259 1/14..	Invoice	01/28/2025	FLORES APPEAL FEE 12/13-1/14	0.00	1,750.00	
016137	MONICA H. FOSTER	01/28/2025	EFT	0.00	25.00	17933
FY01222025	Invoice	01/28/2025	CELL PHONE REIMBURSEMENT	0.00	25.00	
012813	JORGE FRANCO	01/28/2025	EFT	0.00	25.00	17934
FY01222025	Invoice	01/28/2025	CELL PHONE REIMBURSEMENT	0.00	25.00	
013921	CHANCEY GREENE	01/28/2025	EFT	0.00	25.00	17935
FY01222025	Invoice	01/28/2025	CELL PHONE REIMBURSEMENT	0.00	25.00	
010214	GULF COAST PAPER CO, INC	01/28/2025	EFT	0.00	762.45	17936
2607491	Invoice	01/28/2025	DUST MOP	0.00	75.42	
2607499	Invoice	01/28/2025	PAPER TWLS,DISINF WIPES,TOILET TISSUE...	0.00	228.66	
2607501	Invoice	01/28/2025	CLOROX,DISINFECTANT WIPES,URNL SCRNS	0.00	165.17	
2607505	Invoice	01/28/2025	URNL FLOOR MATS,LINERS	0.00	92.19	
2608564	Invoice	01/28/2025	LINERS,BOWL CLNR,TOILET TISSUE	0.00	87.81	
2610269	Invoice	01/28/2025	DUST MOP	0.00	75.42	
2610271	Invoice	01/28/2025	PAPER TOWELS	0.00	37.78	
011577	DAVID B. HENSLEY, PHD	01/28/2025	EFT	0.00	525.00	17937
10724JC	Invoice	01/28/2025	TCOLE EVAL CC 12/20, CH 12/20, JM 1/7	0.00	525.00	
010274	MARY HORTON	01/28/2025	EFT	0.00	25.00	17938
FY01222025	Invoice	01/28/2025	CELL PHONE REIMBURSEMENT	0.00	25.00	
015322	STEPHANIE HUDGEONS	01/28/2025	EFT	0.00	25.00	17939
FY01222025	Invoice	01/28/2025	CELL PHONE REIMBURSEMENT	0.00	25.00	
012822	PATTI HUTSON	01/28/2025	EFT	0.00	2,575.00	17940
2407-11765	Invoice	01/28/2025	PAYNE FEE-FINAL	0.00	100.00	
2407-11766	Invoice	01/28/2025	PAYNE FEE-FINAL	0.00	100.00	
2407-11767	Invoice	01/28/2025	PAYNE FEE-FINAL 6/26/24-1/9/25	0.00	2,375.00	
016221	JOHN JACOBS	01/28/2025	EFT	0.00	40.00	17941
FY01222025	Invoice	01/28/2025	CELL PHONE REIMBURSEMENT	0.00	40.00	
015579	KARA KOVAR	01/28/2025	EFT	0.00	25.00	17942
FY01222025	Invoice	01/28/2025	CELL PHONE REIMBURSEMENT	0.00	25.00	
014395	RONALD KOVAR	01/28/2025	EFT	0.00	25.00	17943
FY01222025	Invoice	01/28/2025	CELL PHONE REIMBURSEMENT	0.00	25.00	

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015836	STEPHEN LANG	01/28/2025	EFT	0.00	40.00	17944
FY01222025	Invoice	01/28/2025	CELL PHONE REIMBURSEMENT	0.00	40.00	
015854	JAMES LEWIS	01/28/2025	EFT	0.00	104.00	17945
585146	Invoice	01/28/2025	REMOVE REFRIGERANT (13)	0.00	104.00	
012690	MICHAEL LUERA	01/28/2025	EFT	0.00	29.11	17946
FY01222025	Invoice	01/28/2025	CELL PHONE REIMBURSEMENT	0.00	29.11	
010537	MID-COAST FAMILY SERVICES	01/28/2025	EFT	0.00	160.00	17947
1/13/25	Invoice	01/28/2025	JUROR DONATIONS 8@\$20 1/13	0.00	160.00	
011740	ODP BUSINESS SOLUTIONS, LLC	01/28/2025	EFT	0.00	1,038.71	17948
400140621001	Invoice	01/28/2025	TONER,EXPANSION FILES,PENS,BANKERS ...	0.00	349.44	
403039900001	Invoice	01/28/2025	HIGH LIGHTERS (2),STAPLES (2),PAPER (3),...	0.00	201.28	
403042599001	Invoice	01/28/2025	STORAGE TOTE	0.00	19.97	
403141932001	Invoice	01/28/2025	BINDERS (6PK)	0.00	195.99	
403484245001	Invoice	01/28/2025	PAPER (2),CLIPS,CALC RIBBON,CALC TAPE	0.00	115.96	
407387848001	Invoice	01/28/2025	PRINTER INK (2), COMPUTER DUSTER (1)	0.00	156.07	
015948	ON SITE DECALS, LLC	01/28/2025	EFT	0.00	1,100.00	17949
17209	Invoice	01/28/2025	DECAL INSTALL JAIL 1 VAN	0.00	1,100.00	
015201	CYNDI POULTON	01/28/2025	EFT	0.00	40.00	17950
FY01222025	Invoice	01/28/2025	CELL PHONE REIMBURSEMENT	0.00	40.00	
010308	QUALITY HOT-MIX, INC.	01/28/2025	EFT	0.00	2,897.28	17951
29144	Invoice	12/10/2024	CM 30.18T	0.00	2,897.28	
013147	REIFEL LAW FIRM, PLLC	01/28/2025	EFT	0.00	1,800.00	17952
19-3-10318	Invoice	01/28/2025	PESEK FEE-FINAL	0.00	350.00	
2406-11720	Invoice	01/28/2025	DAVILA FEE-FINAL 7/25-1/9	0.00	1,000.00	
2406-11722	Invoice	01/28/2025	CANTU FEE-FINAL	0.00	450.00	
016744	JOE A. RIVERA	01/28/2025	EFT	0.00	350.00	17953
16-5-9619	Invoice	01/28/2025	PEREZ-RUEDA FEE-FINAL	0.00	350.00	
014394	MP2 ENERGY TEXAS LLC	01/28/2025	EFT	0.00	9,184.79	17954
2103335	Invoice	01/28/2025	10415 SERV 11/7-1/6 79,595KWH	0.00	9,184.79	
012970	JILL S. SKLAR	01/28/2025	EFT	0.00	35.37	17955
FY01222025	Invoice	01/28/2025	CELL PHONE REIMBURSEMENT	0.00	35.37	
014541	SUN COAST RESOURCES, INC.	01/28/2025	EFT	0.00	7,216.40	17956
12/24 300	Invoice	01/28/2025	FUEL 300 64.6G 12/2-12/17	0.00	167.34	
12/24 301	Invoice	01/28/2025	FUEL 301 35.1G 12/2-12/20	0.00	90.93	
12/24 302	Invoice	01/28/2025	FUEL 302 244.4G 12/2-12/31	0.00	633.10	
12/24 303	Invoice	01/28/2025	FUEL 303 115.3G 12/3-12/27	0.00	298.65	
12/24 305	Invoice	01/28/2025	FUEL 305 85.6G 12/2-12/20	0.00	221.71	
12/24 306	Invoice	01/28/2025	FUEL 306 145G 12/1-12/19	0.00	375.56	
12/24 307	Invoice	01/28/2025	FUEL 307 254.5G 12/3-12/28	0.00	659.24	
12/24 308	Invoice	01/28/2025	FUEL 308 209.6G 12/3-12/31	0.00	542.95	
12/24 309	Invoice	01/28/2025	FUEL 309 65.7G 12/2-12/28	0.00	170.19	
12/24 310	Invoice	01/28/2025	FUEL 310 110.4G 12/3-12/30	0.00	285.98	
12/24 311	Invoice	01/28/2025	FUEL 311 187.3 12/1-12/30	0.00	485.19	
12/24 312	Invoice	01/28/2025	FUEL 312 132.5G 12/8-12/31	0.00	343.25	
12/24 313	Invoice	01/28/2025	FUEL 313 145.6G 12/5-12/28	0.00	377.13	
12/24 314	Invoice	01/28/2025	FUEL 314 194.4G 12/1-12/29	0.00	503.56	
12/24 333	Invoice	01/28/2025	FUEL 81.1G 12/3-12/20	0.00	210.06	
12/24 338	Invoice	01/28/2025	FUEL 118.4G 12/3-12/23	0.00	306.70	
12/24 371	Invoice	01/28/2025	FUEL 371 271.7G 12/4-12/30	0.00	703.78	
12/24 EOC	Invoice	01/28/2025	FUEL 69.9G 12/3-12/23	0.00	181.05	
12/24 JT	Invoice	01/28/2025	FUEL JAIL TRANSPORT 228.4G 12/2-12/27	0.00	591.64	

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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	
97729689	Invoice	01/28/2025	FUEL 26.4G	0.00	68.39	
	Void		01/28/2025 EFT	0.00	0.00	17957
015167	STEVE THOMPSON		01/28/2025 EFT	0.00	40.00	17958
FY01222025	Invoice	01/28/2025	CELL PHONE REIMBURSEMENT	0.00	40.00	
015597	TARA TIMBERLAKE		01/28/2025 EFT	0.00	40.00	17959
FY01222025	Invoice	01/28/2025	CELL PHONE REIMBURSEMENT	0.00	40.00	
017396	J4 FENCING & SERVICES, LLC		01/29/2025 EFT	0.00	2,760.81	17960
5466	Invoice	01/28/2025	FENCING MATERIAL	0.00	2,760.81	
016442	RIVERSIDE MARKETING, LLC		01/13/2025 Regular	0.00	-534.00	103563
017381	21ST MORTGAGE CORP.		01/02/2025 Regular	0.00	22.00	104056
24-3600	Invoice	01/02/2025	FILING FEE REFUND	0.00	22.00	
014914	AMG PRINTING & MAILING, LLC		01/02/2025 Regular	0.00	14,117.91	104057
120188	Invoice	01/02/2025	TAX ROLL PRINT,POSTAGE	0.00	1,066.26	
120189	Invoice	01/02/2025	TAX ROLL PRINT,POSTAGE	0.00	13,051.65	
014876	AT&T MOBILITY		01/02/2025 Regular	0.00	974.65	104058
287314669152X...	Invoice	01/02/2025	FIRST NET SERV 11/8-12/7	0.00	933.90	
287339797481X...	Invoice	01/02/2025	287339797481 SERV 11/8-12/7	0.00	40.75	
010123	BAKER & TAYLOR, INC.		01/02/2025 Regular	0.00	54.44	104059
5019236663	Invoice	01/02/2025	BOOKS (4)	0.00	54.44	
010599	BOB BARKER CO., INC.		01/02/2025 Regular	0.00	324.21	104060
INV2087258	Invoice	01/02/2025	INMATE SOAP,FEMININE HYGIENE	0.00	324.21	
012881	JOE LYNN BONNOT, DDS		01/02/2025 Regular	0.00	483.00	104061
PA0105	Invoice	01/02/2025	EVAL,IMAGES,EXTRACTION-PALACIOS	0.00	483.00	
010133	BOSART LOCK & KEY, INC		01/02/2025 Regular	0.00	215.00	104062
129105	Invoice	01/02/2025	LABOR,MATERIAL,SERV CHG-BUTTON EXT...	0.00	215.00	
012432	CDW GOVERNMENT, INC.		01/02/2025 Regular	0.00	907.00	104063
AB7217Y	Invoice	01/02/2025	MONITOR (2), DOCK, SSD	0.00	564.00	
AB73E4V	Invoice	01/02/2025	PRINTER, CANON COLOR IMAGE MF751C...	0.00	355.00	
AB7LS4C	Credit Memo	12/17/2024	THERMAL PRINTER RESIN RIBBON CREDIT	0.00	-12.00	
014221	DRIVING SAFETY SERVICES, LLC		01/02/2025 Regular	0.00	90.00	104064
24-1494749	Invoice	01/02/2025	DOT DRUG,ALCOHOL TESTS LZ 11/26	0.00	90.00	
017356	L ROSNIAK, LLC		01/02/2025 Regular	0.00	650.00	104065
D1258421	Invoice	01/02/2025	STRIP,SEAL FLOORS-CH,SB	0.00	650.00	
010184	EDNA AUTO SUPPLY		01/02/2025 Regular	0.00	255.08	104066
920834	Invoice	01/02/2025	PB BLASTER,3 IN 1, BRAKE CLEAN	0.00	81.71	
921130	Invoice	01/02/2025	LENSES FLATBED TRAILER	0.00	4.38	
921169	Invoice	01/02/2025	BATTERIES AAA	0.00	13.98	
921180	Invoice	01/02/2025	FUEL CAP	0.00	59.98	
921766	Invoice	01/02/2025	CUTTING DISC,CUTTING WHEEL,DRILL BITS	0.00	95.03	
010160	CITY OF EDNA		01/02/2025 Regular	0.00	942.92	104067
2405-17192	Invoice	01/02/2025	CABALLERO FORFEITURE 50%	0.00	942.92	
014647	JOHN EVANS		01/02/2025 Regular	0.00	1,075.00	104068
2204-11150	Invoice	01/02/2025	HORN FEE-FINAL	0.00	350.00	
2409-11788	Invoice	01/02/2025	MUNOZ FEE-FINAL	0.00	450.00	
2479	Invoice	01/02/2025	JUV KT FEE (2)	0.00	275.00	
011267	CITY OF GANADO FIRE SERVICE ACCOUNT		01/02/2025 Regular	0.00	1,750.00	104069
10/24	Invoice	01/02/2025	FIRE CALLS (5) 10/24	0.00	1,750.00	
016389	INGRAM LIBRARY SERVICES		01/02/2025 Regular	0.00	30.35	104070

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
85244696	Invoice	01/02/2025	BOOKS (3)	0.00	30.35	
016192	J4 SUPPLY & DISTRIBUTION	01/02/2025	Regular	0.00	2,760.81	104071
5466	Invoice	01/02/2025	FENCING MATERIALS	0.00	2,760.81	
016192	J4 SUPPLY & DISTRIBUTION	01/23/2025	Regular	0.00	-2,760.81	104071
010516	JACKSON CO TAX ASSESSOR COLLECTOR	01/02/2025	Regular	0.00	2,345.70	104072
R39728 2024	Invoice	01/02/2025	AIRPORT PROPERTY TAX 2024	0.00	2,345.70	
015651	MABRY'S SERVICE CENTER	01/02/2025	Regular	0.00	14.00	104073
37700	Invoice	01/02/2025	INSPECTION 2019 RAM TRK	0.00	7.00	
37701	Invoice	01/02/2025	INSPECTION 98 FREIGHTLINER	0.00	7.00	
010288	NAGEL'S SERVICE STATION	01/02/2025	Regular	0.00	82.00	104074
56353	Invoice	01/02/2025	TIRE (1) TRACTOR #2	0.00	60.00	
66450	Invoice	01/02/2025	TIRE REPAIR PATCH TRUCK	0.00	22.00	
016280	DOUGLAS K. NORMAN	01/02/2025	Regular	0.00	75.00	104075
2204-11173A	Invoice	01/02/2025	TRISTAN WRIT APPLICATION	0.00	75.00	
010289	NUECES POWER EQUIPMENT	01/02/2025	Regular	0.00	103.82	104076
47950V	Invoice	06/24/2024	TEMP SENDING UNIT - BACKHOE	0.00	159.90	
48114V	Credit Memo	06/24/2024	TEMP SENDING UNIT CREDIT-BACKHOE	0.00	-159.90	
50110V	Invoice	01/02/2025	BUMPER PAD 580M BACKHOE	0.00	103.82	
010595	REGIONAL STEEL PRODUCTS, INC.	01/02/2025	Regular	0.00	525.00	104077
I133686	Invoice	01/02/2025	MISC STEEL	0.00	193.60	
I133687	Invoice	01/02/2025	MISC STEEL	0.00	331.40	
016442	RIVERSIDE MARKETING, LLC	01/02/2025	Regular	0.00	267.00	104078
2416	Invoice	01/02/2025	MOBILE APP QTRLY FEE 10/24-12/24	0.00	267.00	
014920	RWS-VICTORIA LANDFILL	01/02/2025	Regular	0.00	3,635.90	104079
3430-000021829	Invoice	01/02/2025	DISPOSAL FEES 12/3-12/13 59.87T	0.00	3,635.90	
015586	JAMES SMITH	01/02/2025	Regular	0.00	550.00	104080
2421 12/10/24	Invoice	01/02/2025	JUV OG FEE	0.00	275.00	
2423	Invoice	01/02/2025	JUV AG FEE	0.00	275.00	
017380	STEWART TITLE OF THE COASTAL BEND	01/02/2025	Regular	0.00	8.00	104081
24-3504	Invoice	01/02/2025	FILING FEE REFUND	0.00	8.00	
010585	TEXAS ASSOC OF COUNTIES	01/02/2025	Regular	0.00	340.00	104082
201544 2025	Invoice	01/02/2025	JPCA MEMBERSHIP STANCIK CY25	0.00	70.00	
226753 CY2025	Invoice	01/02/2025	JPCA MEMBERSHIP POULTON CY25	0.00	70.00	
R364219	Invoice	01/02/2025	TREASURERS' SEMINAR 4/21-4/24 HORTON	0.00	200.00	
010336	TAC RISK MANAGEMENT POOL	01/02/2025	Regular	0.00	15,896.50	104083
2261	Invoice	01/02/2025	1ST QTR CY2025 WORKERS COMP	0.00	15,896.50	
014983	TEXAS A&M AGRILIFE EXTENSION (CONFERENCE)	01/02/2025	Regular	0.00	200.00	104084
E511685	Invoice	01/02/2025	DIST 11 JUDGES & COMM CONF 12/12	0.00	200.00	
010372	WESTHOFF MERCANTILE CO.	01/02/2025	Regular	0.00	564.06	104085
598769	Invoice	01/02/2025	DECKING,SCREWS,WASHERS-BENNETT PA...	0.00	318.76	
598799	Invoice	01/02/2025	CONDUITS,ADAPTER TERMINAL	0.00	6.97	
598820	Invoice	01/02/2025	DRILL BIT,WHEEL GRIND METAL,DISC FLAP	0.00	32.89	
598885	Invoice	01/02/2025	PAINT BRUSH,PAINT	0.00	62.95	
598900	Invoice	01/02/2025	CHAIN,TIRE GAUGE,TUBE CUTTERS,CAULK...	0.00	113.56	
598917	Invoice	01/02/2025	ROLLER FRAME,ROLLER COVERS	0.00	28.93	
016585	BRANDON CALLIS	01/09/2025	Regular	0.00	2,000.00	104087
1/3/25	Invoice	01/03/2025	INFORMANT BUY MONEY	0.00	2,000.00	
015066	AT&T	01/14/2025	Regular	0.00	442.04	104088

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512A4307510029 ..	Invoice	01/14/2025	512A4307510029 SERV 12/15-1/14	0.00	442.04	
017121	ATCO INTERNATIONAL	01/14/2025	01/14/2025 Regular	0.00	108.50	104089
I0638384	Invoice	01/14/2025	CLEANING WIPES (CASE)	0.00	108.50	
010123	BAKER & TAYLOR, INC.	01/14/2025	01/14/2025 Regular	0.00	566.23	104090
5019252066	Invoice	01/14/2025	BOOKS (1), MYLAR (1)	0.00	16.39	
5019255124	Invoice	01/14/2025	BOOKS (42) MYLAR (27)	0.00	549.84	
010599	BOB BARKER CO., INC.	01/14/2025	01/14/2025 Regular	0.00	965.99	104091
INV2091664	Invoice	01/14/2025	INMATE UNIFORMS, PLASTIC PROPERTY B...	0.00	965.99	
010775	BRODART CO.	01/14/2025	01/14/2025 Regular	0.00	34.25	104092
650069	Invoice	01/14/2025	PLASTIC BOOK COVERS	0.00	34.25	
016585	BRANDON CALLIS	01/14/2025	01/14/2025 Regular	0.00	824.11	104093
12/6/24	Invoice	01/14/2025	MEAL PER DIEM SWAT TRAINING 12/1-12...	0.00	352.00	
41985657	Invoice	01/14/2025	LODGING SWAT TRAINING 12/1-12/6	0.00	472.11	
010188	CENTERPOINT ENERGY ENTEX	01/14/2025	01/14/2025 Regular	0.00	51.91	104094
12/24P2	Invoice	01/14/2025	28466951 SERV 11/18-12/16 3CCF	0.00	51.91	
011830	CINTAS FIRST AID SAFETY	01/14/2025	01/14/2025 Regular	0.00	36.13	104095
5247827502	Invoice	01/14/2025	BLEED STOP GAUZE, IBUPROFEN TABS	0.00	36.13	
010301	CLIFFORD K BORN	01/14/2025	01/14/2025 Regular	0.00	229.08	104096
39544	Invoice	01/14/2025	STEEL	0.00	229.08	
015893	CULLIGAN OF VICTORIA	01/14/2025	01/14/2025 Regular	0.00	9.90	104097
14252965-12312...	Invoice	01/14/2025	BOTTLED WATER	0.00	9.90	
010174	DENNIS AUTO SERVICE	01/14/2025	01/14/2025 Regular	0.00	527.75	104098
3140	Invoice	01/14/2025	BATTERY 309	0.00	527.75	
014221	DRIVING SAFETY SERVICES, LLC	01/14/2025	01/14/2025 Regular	0.00	90.00	104099
25-1494888	Invoice	01/14/2025	RANDOM DOT DRUG,ALCOHOL TESTS JH 1...	0.00	90.00	
010184	EDNA AUTO SUPPLY	01/14/2025	01/14/2025 Regular	0.00	208.60	104100
921289	Invoice	01/14/2025	COUPLERS, GEAR OIL DODGE	0.00	63.54	
921511	Invoice	01/14/2025	GREASE, BRAKE FLUID	0.00	68.96	
921641	Invoice	01/14/2025	GEAR OIL STREET SWEEPER	0.00	26.94	
921666	Invoice	01/14/2025	BRAKE PADS FORD FLATBED	0.00	38.18	
921921	Invoice	01/14/2025	SPRAY TANK CLEANER	0.00	10.98	
010160	CITY OF EDNA	01/14/2025	01/14/2025 Regular	0.00	1,882.07	104101
1/25CH1	Invoice	01/14/2025	19001 SERV 11/4-12/2 0G	0.00	61.26	
1/25CH2	Invoice	01/14/2025	190011 SERV 11/4-12/2 6484G	0.00	44.37	
1/25CH3	Invoice	01/14/2025	19101 SERV 11/4-12/4 0G	0.00	57.48	
1/25CH4	Invoice	01/14/2025	191011 SERV 11/4-12/2 0G	0.00	29.17	
1/25CHS	Invoice	01/14/2025	19301 SERV 11/4-12/4 0G	0.00	31.95	
1/25HJ	Invoice	01/14/2025	5217101 SERV 11/4-12/4 605G	0.00	31.95	
1/25J	Invoice	01/14/2025	1811 SERV 11/4-12/4 215884G	0.00	1,130.24	
1/25JR	Invoice	01/14/2025	181 SERV 11/4-12/4 0G	0.00	31.95	
1/25M1	Invoice	01/14/2025	52188101 SERV 11/4-12/4 3566G	0.00	62.79	
1/25M2	Invoice	01/14/2025	521710 SERV 11/4-12/4 17531G	0.00	110.13	
1/25P1	Invoice	01/14/2025	313010 SERV 11/4-12/4 238G	0.00	59.17	
1/25SB	Invoice	01/14/2025	52264003 SERV 11/4-12/4 37991G	0.00	231.61	
014647	JOHN EVANS	01/14/2025	01/14/2025 Regular	0.00	775.00	104102
2410-11807	Invoice	01/14/2025	BETANCUD FEE-FINAL	0.00	450.00	
29031	Invoice	01/14/2025	NINO FEE-FINAL	0.00	325.00	
011267	CITY OF GANADO FIRE SERVICE ACCOUNT	01/14/2025	01/14/2025 Regular	0.00	700.00	104103
12/24	Invoice	01/14/2025	FIRE CALLS (2) 12/24	0.00	700.00	

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010161	CITY OF GANADO	01/14/2025	Regular	0.00	156.12	104104
1/25JP2	Invoice	01/14/2025	1228 SERV 11/25-12/17 800G	0.00	78.06	
1/25P2	Invoice	01/14/2025	707 SERV 11/21-12/18 700G	0.00	78.06	
010724	GOLDEN CRESCENT CASA	01/14/2025	Regular	0.00	20.00	104105
1/6/25	Invoice	01/14/2025	JUROR DONATION 1@\$20 1/6	0.00	20.00	
015496	GUARD MASTER FIRE & SAFETY INC	01/14/2025	Regular	0.00	320.00	104106
90298	Invoice	01/14/2025	FIRE HOOD INSPECTION	0.00	320.00	
010946	GULF BEND CENTER	01/14/2025	Regular	0.00	25,594.00	104107
7509	Invoice	01/14/2025	FY25 ALLOCATION	0.00	25,594.00	
016118	DONNIE HAMPTON, JR.	01/14/2025	Regular	0.00	2,726.95	104108
08-31-24	Invoice	01/14/2025	STRIP,WAX COURTHOUSE FLOORS 8/31	0.00	2,726.95	
013230	HELPING HANDS	01/14/2025	Regular	0.00	100.00	104109
1/6/25	Invoice	01/14/2025	JUROR DONATIONS 5@\$20 1/6	0.00	100.00	
014421	MIKE HILLER	01/14/2025	Regular	0.00	608.42	104110
12/24	Invoice	01/14/2025	MILEAGE 12/5-12/20	0.00	553.42	
2670	Invoice	01/14/2025	DIST 11 FALL RETREAT REGIS 11/4-11/5	0.00	55.00	
010223	HOLT CO. OF TEXAS, INC.	01/14/2025	Regular	0.00	866.00	104111
PIMV0187771	Invoice	01/14/2025	HYDRAULIC SWIVELS 930M LOADER	0.00	151.00	
WIMV0058588	Invoice	01/14/2025	SERV CALL CAT 140H GRADER	0.00	715.00	
010225	HIGHWAY 111 SHELL	01/14/2025	Regular	0.00	68.99	104112
590334	Invoice	01/14/2025	OIL CHANGE	0.00	68.99	
016389	INGRAM LIBRARY SERVICES	01/14/2025	Regular	0.00	271.79	104113
85555038	Invoice	01/14/2025	BOOKS (5)	0.00	80.23	
85620053	Invoice	01/14/2025	BOOKS (18), MYLARS (7)	0.00	191.56	
010236	JACKSON HEALTHCARE CENTER	01/14/2025	Regular	0.00	4,610.25	104114
12/24	Invoice	01/14/2025	INMATE MEDICAL SERV 12/24	0.00	4,331.07	
123-240811-1462..	Invoice	01/14/2025	MOSS EMS SERV 8/11/24	0.00	279.18	
015822	JACKSON CO TREASURER MARY HORTON	01/14/2025	Regular	0.00	400.00	104115
1/6/25	Invoice	01/14/2025	CASH JURY REIMBURSEMENT 1/6 20@\$20	0.00	400.00	
010230	JACKSON CENTRAL APPRAISAL DIST	01/14/2025	Regular	0.00	87,013.42	104116
1133	Invoice	01/14/2025	CY25 ALLOCATION 1ST QTR	0.00	87,013.42	
010232	JACKSON CO CO-WIDE DRAINAGE DISTRICT	01/14/2025	Regular	0.00	85,736.88	104117
12/24	Invoice	01/14/2025	PER CONTRACT 12/24	0.00	85,736.88	
013468	JACKSON CO HOSPITAL DISTRICT	01/14/2025	Regular	0.00	553.00	104118
12/9/24	Invoice	01/14/2025	EMPLOYEE BANQUET APPETIZERS	0.00	553.00	
010237	JACKSON ELECTRIC COOP, INC.	01/14/2025	Regular	0.00	799.32	104119
12/24DP5	Invoice	01/14/2025	10217001 SERV 11/18-12/18 109KWH	0.00	36.02	
12/24P3	Invoice	01/14/2025	10210006 SERV 11/20-12/18 1116KWH	0.00	144.08	
12/24P4	Invoice	01/14/2025	10210001 SERV 11/18-12/18 712KWH	0.00	96.98	
12/24SO	Invoice	01/14/2025	10210005 SERV 11/18-12/18 70KWH	0.00	32.08	
12/24TOWER	Invoice	01/14/2025	10210008 SERV 11/18-12/18 2088KWH	0.00	236.10	
12/24TS1	Invoice	01/14/2025	10210002 SERV 11/18-12/18 117KWH	0.00	96.77	
12/24TS2	Invoice	01/14/2025	10210003 SERV 11/18-12/18 403KWH	0.00	65.75	
12/24TS3	Invoice	01/14/2025	10210004 SERV 11/18-12/18 65KWH	0.00	91.54	
016504	JEREMY CRIST	01/14/2025	Regular	0.00	450.00	104120
5239	Invoice	01/14/2025	CLEAN KITCHEN EXHAUST SYSTEM	0.00	450.00	
010162	CITY OF LAWARD	01/14/2025	Regular	0.00	78.69	104121
12935	Invoice	01/14/2025	WATER, SEWER SERV 12/24 1030G	0.00	78.69	

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012288 12/24	TINA MATEJEK Invoice	01/14/2025	01/14/2025 MILEAGE 12/6-12/23	Regular	0.00 0.00	278.72 278.72	104122
016280 2308-11547	DOUGLAS K. NORMAN Invoice	01/14/2025	01/14/2025 LAMBERT APPELLATE BRIEF FEE	Regular	0.00 0.00	1,350.00 1,350.00	104123
010356 2025	POSTMASTER - GANADO Invoice	01/14/2025	01/14/2025 PO BOX 703 GANADO ANNUAL FEE	Regular	0.00 0.00	64.00 64.00	104124
016361 202400011	REDEEMER LUTHERAN CHURCH Invoice	01/14/2025	01/14/2025 AFTERSCHOOL ROUNDUP 11/24	Regular	0.00 0.00	3,663.47 3,663.47	104125
017113 122324	SANTOS KENEDY GEORGE Invoice	01/14/2025	01/14/2025 REMOVE,REPOSITION,WELD,REPAINT SCA...	Regular	0.00 0.00	1,500.00 1,500.00	104126
014920 3430-000021893	RWS-VICTORIA LANDFILL Invoice	01/14/2025	01/14/2025 DISPOSAL FEES 12/17-12/27 46.18T	Regular	0.00 0.00	2,804.50 2,804.50	104127
012099 117776	SAFEGUARD ECOLOGY & COMPANY, LLC Invoice	01/14/2025	01/14/2025 PER CONTRACT RODENT CONTROL CH 11/...	Regular	0.00 0.00	2,900.00 2,900.00	104128
014070 12/31/24	DARREN STANCIK Invoice	01/14/2025	01/14/2025 MILEAGE 10/1-12/31	Regular	0.00 0.00	94.81 94.81	104129
015245 913636595 913680355	SYSKO SAN ANTONIO FS, INC. Invoice Invoice	01/14/2025 01/14/2025	01/14/2025 DAIRY, FRESH PRODUCE, PANTRY ITEM DAIRY, CHICKEN, BEEF, FRESH PRODUCE	Regular	0.00 0.00 0.00	3,863.76 1,117.99 2,745.77	104130
010585 255667 2025	TEXAS ASSOC OF COUNTIES Invoice	01/14/2025	01/14/2025 JPCA MEMBERSHIP PRICE 2025	Regular	0.00 0.00	70.00 70.00	104131
010337 D-2025-1-1200	TAC UNEMPLOYMENT FUND Invoice	01/14/2025	01/14/2025 4TH QTR 2024 UNEMPLOYMENT	Regular	0.00 0.00	1,052.51 1,052.51	104132
016557 8300742 8300746	TEXAS DISPOSAL SYSTEMS, INC. Invoice Invoice	01/14/2025 01/14/2025	01/14/2025 1000405513 DUMPSTER CH, SO 12/24 1000405554 DUMPSTER SB 12/24	Regular	0.00 0.00 0.00	1,178.76 777.51 401.25	104133
016024 15011 15052	T & T TIRES Invoice Invoice	01/14/2025 01/14/2025	01/14/2025 OIL CHANGE 308 TIRE 321	Regular	0.00 0.00 0.00	253.85 85.85 168.00	104134
016362 8472 8556 8558 8559	TOP HAND FEED Invoice Invoice Invoice Invoice	01/14/2025 01/14/2025 01/14/2025 01/14/2025	01/14/2025 UNIFORM JEANS (2) JOINES UNIFORM JEANS (16), SHIRTS (16) UNIFORM SHIRTS (1) JOINES UNIFORM JEANS (2), SHIRTS (2) FINDLEY	Regular	0.00 0.00 0.00 0.00	1,074.24 80.00 871.92 28.00 94.32	104135
015809 869827-202412-1	TRANSUNION RISK & ALTERNATIVE DATA SOLU Invoice	01/14/2025	01/14/2025 PEOPLE SEARCHES 12/24	Regular	0.00 0.00	75.00 75.00	104136
010439 3300009084	TRAVIS CO MEDICAL EXAMINER Invoice	01/14/2025	01/14/2025 AUTOPSY R MARTINEZ 8/10/24	Regular	0.00 0.00	3,891.00 3,891.00	104137
013400 2025	TEXAS DISTRICT COURT ALLIANCE Invoice	01/14/2025	01/14/2025 MEMBERSHIP MATHIS CY25	Regular	0.00 0.00	50.00 50.00	104138
011343 2024120	TEXAS DEPT OF STATE HEALTH SERV Invoice	01/14/2025	01/14/2025 ANNUAL BIRTH CERTIFICATE ACCESS 12/24	Regular	0.00 0.00	45.75 45.75	104139
013138 23442	TEXAS JUSTICE COURT JUDGES ASSOC Invoice	01/14/2025	01/14/2025 MEMBERSHIP POULTON CY25	Regular	0.00 0.00	75.00 75.00	104140
016606 3722931	UT PHYSICIANS PATIENT PAY Invoice	01/14/2025	01/14/2025 HORN SERV 12/5	Regular	0.00 0.00	107.95 107.95	104141

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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
013401 12/24P3	VICTORIA ELECTRIC COOPERATIVE INC Invoice	01/14/2025	01/14/2025 40082001 SERV 11/17-12/17 102KWH	Regular	0.00 0.00	40.58 40.58	104142
010443 ENV25-02	VICTORIA CITY-COUNTY HEALTH DEPARTMENT Invoice	01/14/2025	01/14/2025 ADV CONTRACT SERV 2/25	Regular	0.00 0.00	2,100.00 2,100.00	104143
010557 12/3/24	VICTORIA CO Invoice	01/14/2025	01/14/2025 COASTAL PLAINS REG PUB DEFENDER FY24	Regular	0.00 0.00	5,649.31 5,649.31	104144
010601 146536	VICTORIA FIRE & SAFETY, INC. Invoice	01/14/2025	01/14/2025 FIRE EXT INSPECTION	Regular	0.00 0.00	304.35 304.35	104145
010359 1242024	VICTORIA CO JUVENILE SERVICES Invoice	01/14/2025	01/14/2025 DETENTION 12/24	Regular	0.00 0.00	6,360.00 6,360.00	104146
010983 8693097732452	VOYAGER FLEET SYSTEMS, INC. Invoice	01/14/2025	01/14/2025 FUEL 136.35G 11/30-12/19	Regular	0.00 0.00	310.89 310.89	104147
010627 2404525	WAUKESHA-PEARCE INDUSTRIES, LLC Invoice	01/14/2025	01/14/2025 ENGINE REPAIR - GRADALL	Regular	0.00 0.00	5,202.72 5,202.72	104148
010377 22568396 22568397 22568398 22568399 22568400 22568401 22568402 22568403 22568404 22568410 22568411 22752959	XEROX CORPORATION Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	01/14/2025 01/14/2025 01/14/2025 01/14/2025 01/14/2025 01/14/2025 01/14/2025 01/14/2025 01/14/2025 01/14/2025 01/14/2025 01/14/2025	01/14/2025 BASE CHARGE,COLOR COPIES TAX 11/24 BASE CHARGE TAX 11/24 BASE CHARGE,COLOR COPIES CO CLK-1 11... BASE CHARGE,COLOR COPIES CO CLK-2 11... BASE CHARGE JP2 11/24 BASE CHARGE,COLOR COPIES DIST CLK 11... BASE CHARGE,COLOR COPIES AUDITOR,TR... BASE CHARGE JP1 11/24 BASE CHARGE,COLOR COPIES DA 11/24 BASE CHARGE,COLOR COPIES SO 11/24 BASE CHARGE,COLOR COPIES EXT 11/24 BASE CHARGE LIB 12/24	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,696.07 114.70 100.54 137.51 130.12 114.88 144.26 132.86 100.54 268.60 130.63 179.23 142.20	104149
016568 1175283958 178106	LEROY ZARATE Invoice Invoice	01/14/2025 01/14/2025 01/14/2025	01/14/2025 UNIFORM JACKET SHIMEK UNIFORM JACKET KUBECKA	Regular	0.00 0.00 0.00	59.98 29.99 29.99	104150
016442 2347	RIVERSIDE MARKETING, LLC Invoice	09/10/2024	01/14/2025 MOBILE APP QTRLY FEE 4/24-6/24, 7/24-9...	Regular	0.00 0.00	534.00 534.00	104151
016106 INV0005201	MASA MEDICAL TRANSPORT Invoice	01/24/2025	01/24/2025 MASA MED TRANSPORT	Regular	0.00 0.00	237.50 237.50	104153
016106 INV0005179	MASA MEDICAL TRANSPORT Invoice	01/10/2025	01/24/2025 MASA MED TRANSPORT	Regular	0.00 0.00	269.50 269.50	104154
016413 INV0005181 INV0005203	NATIONAL FARM LIFE Invoice Invoice	01/10/2025 01/24/2025	01/24/2025 NATIONAL FARM LIFE INSURANCE NATIONAL FARM LIFE INSURANCE	Regular	0.00 0.00 0.00	2,774.94 1,413.97 1,360.97	104155
015214 FY01222025	M. BRUCE AIRHART Invoice	01/28/2025	01/28/2025 CELL PHONE REIMBURSEMENT	Regular	0.00 0.00	40.00 40.00	104156
017392 FY01222025	DERRICK BERMEA Invoice	01/28/2025	01/28/2025 CELL PHONE REIMBURSEMENT	Regular	0.00 0.00	40.00 40.00	104157
010549 FY01222025	RUSSELL BLOOM Invoice	01/28/2025	01/28/2025 CELL PHONE REIMBURSEMENT	Regular	0.00 0.00	40.00 40.00	104158
012881 KI0026 TU0025	JOE LYNN BONNOT, DDS Invoice Invoice	01/28/2025 01/28/2025	01/28/2025 EVAL,EXTRACTIONS,FILM M KING 12/5 EVAL,EXTRACTIONS,FILM K TURNER 1/8	Regular	0.00 0.00 0.00	1,439.00 557.00 882.00	104159

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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
015440 FY01222025	RICK BOONE Invoice	01/28/2025	01/28/2025 CELL PHONE REIMBURSEMENT	Regular	0.00 0.00	51.83 51.83	104160
011153 FY01222025	WAYNE BUBELA Invoice	01/28/2025	01/28/2025 CELL PHONE REIMBURSEMENT	Regular	0.00 0.00	46.55 46.55	104161
016096 FY01222025	BRAD BURTTSCHELL Invoice	01/28/2025	01/28/2025 CELL PHONE REIMBURSEMENT	Regular	0.00 0.00	25.00 25.00	104162
016783 12/24	CALHOUN CO Invoice	01/28/2025	01/28/2025 INMATE HOUSING 12/24 INMATES (8),DA...	Regular	0.00 0.00	5,500.00 5,500.00	104163
011830 5247827510	CINTAS FIRST AID SAFETY Invoice	01/28/2025	01/28/2025 COLD RELIEF MEDICINE	Regular	0.00 0.00	27.32 27.32	104164
010301 39513	CLIFFORD K BORN Invoice	01/28/2025	01/28/2025 BUSHINGS WATER TRUCK	Regular	0.00 0.00	415.16 415.16	104165
016475 2409-11790 2409-11793	DION A. CRAIG Invoice Invoice	01/28/2025 01/28/2025	01/28/2025 HENRY FEE-FINAL 9/17-11/14 LEMONS FEE-FINAL	Regular	0.00 0.00 0.00	1,225.00 775.00 450.00	104166
016262 03-97738	CYBRARIAN CORPORATION Invoice	01/28/2025	01/28/2025 ANNUAL SUBSCRIPTION LICENSE 3/25-2/26	Regular	0.00 0.00	695.45 695.45	104167
017390 4816	JOSE DELEON Invoice	01/28/2025	01/28/2025 AUDITORIUM DEPOSIT REFUND 1/11	Regular	0.00 0.00	500.00 500.00	104168
010174 3158	DENNIS AUTO SERVICE Invoice	01/28/2025	01/28/2025 REPLACE WATER PUMP 338	Regular	0.00 0.00	904.26 904.26	104169
015699 25110828N	DEPT OF INFORMATION RESOURCES Invoice	01/28/2025	01/28/2025 LONG DISTANCE 11/24	Regular	0.00 0.00	2.11 2.11	104170
010184 922626 922708	EDNA AUTO SUPPLY Invoice Invoice	01/28/2025 01/28/2025	01/28/2025 BATTERY CABLE GRABBERS, RAKE, BAGS	Regular	0.00 0.00 0.00	152.21 23.12 129.09	104171
012244 122576107	FLEETPRIDE Invoice	01/28/2025	01/28/2025 U-JOINT RETAINER FREIGHTLINER	Regular	0.00 0.00	14.89 14.89	104172
017391 FY01222025	DOUGLAS FRENZEL Invoice	01/28/2025	01/28/2025 CELL PHONE REIMBURSEMENT	Regular	0.00 0.00	26.34 26.34	104173
010724 1/13/25	GOLDEN CRESCENT CASA Invoice	01/28/2025	01/28/2025 JUROR DONATIONS 5@\$20 1/13	Regular	0.00 0.00	100.00 100.00	104174
016684 1-12/24 2-12/24	GRAVES, HUMPHRIES, STAHL, LTD. Invoice Invoice	01/28/2025 01/28/2025	01/28/2025 JP1 COLLECTION FEES 12/24 JP2 COLLECTION FEES 12/24	Regular	0.00 0.00 0.00	4,175.91 2,141.76 2,034.15	104175
013230 1/13/25	HELPING HANDS Invoice	01/28/2025	01/28/2025 JUROR DONATIONS 3@\$20 1/13	Regular	0.00 0.00	60.00 60.00	104176
014421 FY01222025	MIKE HILLER Invoice	01/28/2025	01/28/2025 CELL PHONE REIMBURSEMENT	Regular	0.00 0.00	25.00 25.00	104177
015689 2406-11738 2410-11815 24-120-DCCR-11...	LARRY CHRIS ILES Invoice Invoice Invoice	01/28/2025 01/28/2025 01/28/2025	01/28/2025 ALMANZAR FEE-FINAL 7/25-1/3 ALVAREZ FEE-FINAL 9/10-1/9 POLK FEE-FINAL	Regular	0.00 0.00 0.00 0.00	3,390.00 1,690.00 1,600.00 100.00	104178
010236 629680 631007	JACKSON HEALTHCARE CENTER Invoice Invoice	01/28/2025 01/28/2025	01/28/2025 LOTT SERVS 11/27 PRE-EMPLOYMENT DRUG TEST CC 12/17	Regular	0.00 0.00 0.00	2,057.44 1,743.44 157.00	104179

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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
631421	Invoice	01/28/2025	PRE-EMPLOYMENT DRUG TEST CH 12/24		0.00	157.00	
015822 1/13/25	JACKSON CO TREASURER MARY HORTON Invoice	01/28/2025	01/28/2025 CASH JURY REIMBURSEMENT 36@\$20 1/13	Regular	0.00	720.00	104180
010232 1/11/25 1/4/25	JACKSON CO CO-WIDE DRAINAGE DISTRICT Invoice Invoice	01/28/2025 01/28/2025 01/28/2025	01/28/2025 PER CONTRACT 1/5-1/11 PER CONTRACT 1/1-1/4	Regular	0.00 0.00 0.00	293,084.09 189,774.31 103,309.78	104181
010229 1310 2025	JACKSON CO HERALD TRIBUNE Invoice	01/28/2025	01/28/2025 SUBSCRIPTION RENEWAL 1 YR	Regular	0.00	52.00	104182
015177 FY01222025	DENNIS G. KARL Invoice	01/28/2025	01/28/2025 CELL PHONE REIMBURSEMENT	Regular	0.00	77.19	104183
016214 FY01222025	GLENN MARTIN Invoice	01/28/2025	01/28/2025 CELL PHONE REIMBURSEMENT	Regular	0.00	76.52	104184
012288 FY01222025	TINA MATEJEK Invoice	01/28/2025	01/28/2025 CELL PHONE REIMBURSEMENT	Regular	0.00	25.00	104185
016280 01-1-6342D	DOUGLAS K. NORMAN Invoice	01/28/2025	01/28/2025 BALADEZ FEE WRIT OF HABEAS CORPUS	Regular	0.00	150.00	104186
011824 424-000120 424-000220	OMNIBASE SERVICES OF TEXAS LP Invoice Invoice	01/28/2025 01/28/2025	01/28/2025 JP1 DISPOSITIONS 10/1-12/31 JP2 DISPOSITIONS 10/1-12/31	Regular	0.00 0.00	922.17 466.17 456.00	104187
015128 FY01222025	JOEL PRICE Invoice	01/28/2025	01/28/2025 CELL PHONE REIMBURSEMENT	Regular	0.00	40.00	104188
016361 202400012	REDEEMER LUTHERAN CHURCH Invoice	01/28/2025	01/28/2025 AFTERSCHOOL ROUNDUP 12/24	Regular	0.00	2,890.68	104189
012189 16-5-9619, 2410-... 212TX-346513 212TX-346516 U2TX5VQ43Y	ANDREW C. SCHROER Invoice Invoice Invoice Invoice	01/28/2025 01/28/2025 01/28/2025 01/28/2025	01/28/2025 PEREZ, ALVAREZ INTERPRETER FEE TX JBCC ONLINE APP CERTIFICATION REGIS TX JBCC ONLINE APP WRITTEN EXAM 2/25 TX JBBC LICENSED COURT INTERPRETER P...	Regular	0.00 0.00 0.00 0.00	645.05 300.00 204.76 102.51 37.78	104190
016194 FY01222025	DANNY SLESS Invoice	01/28/2025	01/28/2025 CELL PHONE REIMBURSEMENT	Regular	0.00	40.00	104191
016987 FY01222025	DAKOTA SMITH Invoice	01/28/2025	01/28/2025 CELL PHONE REIMBURSEMENT	Regular	0.00	25.00	104192
014070 FY01222025	DARREN STANCIK Invoice	01/28/2025	01/28/2025 CELL PHONE REIMBURSEMENT	Regular	0.00	40.00	104193
015245 913699798	SYSCO SAN ANTONIO FS, INC. Invoice	01/28/2025	01/28/2025 CEREAL, FRESH PRODUCE	Regular	0.00	444.33	104194
010585 94892 95032	TEXAS ASSOC OF COUNTIES Invoice Invoice	01/28/2025 01/28/2025	01/28/2025 CTAT MEMBERSHIP HORTON 2025 CTAT MEMBERSHIP BURTTSCHELL 2025	Regular	0.00 0.00	215.00 175.00 40.00	104195
016024 15077	T & T TIRES Invoice	01/28/2025	01/28/2025 TIRE REPAIR 2015 MACK ROLLOFF TRUCK	Regular	0.00	45.00	104196
016461 12301	TRIPLEUS Invoice	01/28/2025	01/28/2025 PORTABLE TOILET RENTAL DPS 11/24	Regular	0.00	100.00	104197
010372 599112	WESTHOFF MERCANTILE CO. Invoice	01/28/2025	01/28/2025 PAINT, BRUSHES, THINNER	Regular	0.00	109.75	104198
016568	LEROY ZARATE		01/28/2025	Regular	0.00	40.00	104199

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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	
FY01222025	Invoice	01/28/2025	CELL PHONE REIMBURSEMENT	0.00	40.00	
010287	NACO/SOUTH CENTRAL	01/10/2025	01/10/2025 Bank Draft	0.00	1,275.00	DFT0001393
INV0005176	Invoice	01/10/2025	PEBSCO DEFERRED COMP	0.00	1,275.00	
013234	OFFICE OF THE ATTORNEY GENERAL	01/10/2025	01/10/2025 Bank Draft	0.00	702.55	DFT0001394
INV0005175	Invoice	01/10/2025	CHILD SUPPORT	0.00	702.55	
010198	PROSPERITY BANK	01/10/2025	01/10/2025 Bank Draft	0.00	52,402.72	DFT0001395
INV0005182	Invoice	01/10/2025	FEDERAL WITHHOLDINGS	0.00	17,379.52	
INV0005183	Invoice	01/10/2025	FICA WITHHOLDINGS	0.00	28,384.80	
INV0005184	Invoice	01/10/2025	MEDICARE WITHHOLDINGS	0.00	6,638.40	
012791	VALIC	01/10/2025	01/10/2025 Bank Draft	0.00	2,384.30	DFT0001396
INV0005177	Invoice	01/10/2025	VALIC DEFERRED COMP	0.00	2,384.30	
010572	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	01/28/2025	01/28/2025 Bank Draft	0.00	90.63	DFT0001399
8522445	Invoice	01/28/2025	DRUG COURT PROGAM QTR ENDING 12/31	0.00	90.63	
010572	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	01/28/2025	01/28/2025 Bank Draft	0.00	40,029.83	DFT0001400
8522444	Invoice	01/28/2025	CRIMINAL FEES QTR ENDING 12/31	0.00	40,029.83	
010572	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	01/28/2025	01/28/2025 Bank Draft	0.00	6,119.16	DFT0001401
8522439	Invoice	01/28/2025	CIVIL FEES QTR ENDING 12/31	0.00	6,119.16	
010572	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	01/28/2025	01/28/2025 Bank Draft	0.00	18.57	DFT0001402
8522446	Invoice	01/28/2025	E-FILING FEES QTR ENDING 12/31	0.00	18.57	
010198	PROSPERITY BANK	01/15/2025	01/15/2025 Bank Draft	0.00	250.00	DFT0001405
0195	Invoice	01/15/2025	VAVRA SERVICES RETURNED CHECK	0.00	250.00	
010109	AMERICAN FAMILY LIFE ASSURANCE CO (AFLAC	01/24/2025	01/24/2025 Bank Draft	0.00	4,824.24	DFT0001406
INV0005174	Invoice	01/10/2025	AFLAC OPTIONAL INSURANCE	0.00	585.04	
INV0005178	Invoice	01/10/2025	AFLAC OPTIONAL INSURANCE	0.00	2,001.44	
INV0005196	Invoice	01/24/2025	AFLAC OPTIONAL INSURANCE	0.00	585.02	
INV0005200	Invoice	01/24/2025	AFLAC OPTIONAL INSURANCE	0.00	1,652.74	
010287	NACO/SOUTH CENTRAL	01/24/2025	01/24/2025 Bank Draft	0.00	1,275.00	DFT0001407
INV0005198	Invoice	01/24/2025	PEBSCO DEFERRED COMP	0.00	1,275.00	
013234	OFFICE OF THE ATTORNEY GENERAL	01/24/2025	01/24/2025 Bank Draft	0.00	702.55	DFT0001408
INV0005197	Invoice	01/24/2025	CHILD SUPPORT	0.00	702.55	
010198	PROSPERITY BANK	01/24/2025	01/24/2025 Bank Draft	0.00	49,850.24	DFT0001409
INV0005204	Invoice	01/24/2025	FEDERAL WITHHOLDINGS	0.00	16,080.40	
INV0005205	Invoice	01/24/2025	FICA WITHHOLDINGS	0.00	27,369.00	
INV0005206	Invoice	01/24/2025	MEDICARE WITHHOLDINGS	0.00	6,400.84	
010352	TEXAS CO & DIST RETIREMENT SYSTEM	01/24/2025	01/24/2025 Bank Draft	0.00	85,525.75	DFT0001410
INV0005169	Invoice	01/10/2025	PENSION	0.00	43,542.74	
INV0005185	Invoice	01/24/2025	PENSION	0.00	41,983.01	
012791	VALIC	01/24/2025	01/24/2025 Bank Draft	0.00	2,384.30	DFT0001411
INV0005199	Invoice	01/24/2025	VALIC DEFERRED COMP	0.00	2,384.30	
010298	PITNEY BOWES, INC.	01/16/2025	01/16/2025 Bank Draft	0.00	4,000.00	DFT0001412

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1/16/25	Invoice	01/16/2025	METER POSTAGE	0.00	4,000.00	

Bank Code FPB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	228	142	0.00	639,713.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-3,294.81
Bank Drafts	24	16	0.00	251,834.84
EFT's	281	124	0.00	444,239.94
	533	284	0.00	1,332,493.12

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	228	142	0.00	639,713.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-3,294.81
Bank Drafts	29	21	0.00	265,941.92
EFT's	281	124	0.00	444,239.94
	538	289	0.00	1,346,600.20

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	1/2025	1,346,600.20
			1,346,600.20