



Jackson County, Texas

My Check Report

By Check Number

Date Range: 03/01/2025 - 03/31/2025

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)	03/03/2025	Bank Draft	0.00	2,233.88	DFT0001430
INV7567130	Invoice	03/03/2025	MEDICAL REIMBURSEMENT 2024,2025	0.00	2,233.88	
020035	HEALTHEQUITY (WAGEWORKS)	03/10/2025	Bank Draft	0.00	1,771.83	DFT0001435
INV7600369	Invoice	03/10/2025	MEDICAL REIMBURSEMENT 2024,2025	0.00	1,771.83	
020035	HEALTHEQUITY (WAGEWORKS)	03/17/2025	Bank Draft	0.00	708.13	DFT0001442
INV7621136	Invoice	03/17/2025	MEDICAL REIMBURSEMENT 2025	0.00	708.13	
020035	HEALTHEQUITY (WAGEWORKS)	03/24/2025	Bank Draft	0.00	652.98	DFT0001444
INV7640432	Invoice	03/24/2025	MEDICAL REIMBURSEMENT 2024,2025	0.00	652.98	
020035	HEALTHEQUITY (WAGEWORKS)	03/31/2025	Bank Draft	0.00	981.31	DFT0001445
INV7673669	Invoice	03/31/2025	MEDICAL REIMBURSEMENT 2024,2025	0.00	981.31	

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	6,348.13
EFT's	0	0	0.00	0.00
	5	5	0.00	6,348.13

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Bank Code: FPB-PROSPERITY BANK - POOLED						
010102	ACTION OILFIELD SUPPLY, INC.	03/11/2025	EFT	0.00	65.15	18076
199245	Invoice	03/11/2025	C BATTERY, NIPPLES, COUPLINGS, CAMLO...	0.00	65.15	
016451	ALAMO LUMBER COMPANY	03/11/2025	EFT	0.00	182.66	18077
2412-880211	Invoice	03/11/2025	HAMMER DRILL BIT, CREDIT	0.00	30.00	
2502-656317	Invoice	03/11/2025	SEALANT INTL TRK	0.00	5.99	
2502-669298	Invoice	03/11/2025	INSECT DUST, SEALANT, SENSOR SWITCH,...	0.00	86.22	
2502-676159	Invoice	03/11/2025	CEMENT, ADHESIVE	0.00	30.98	
2503-692784	Invoice	03/11/2025	STENCILS, STRIPING PAINT, MASKING TAPE	0.00	29.47	
016164	AMAZON CAPITAL SERVICES, INC.	03/11/2025	EFT	0.00	1,584.75	18078
14QM-MKL9-67TT	Invoice	03/11/2025	STREAMLIGHT 69260 (2)	0.00	299.44	
1616-1JT3-39DR	Invoice	03/11/2025	MONITORS (3)	0.00	507.00	
1CXN-XLXN-3NFY	Invoice	03/11/2025	CALCULATOR PAPER, LABELS, BINDERS, M...	0.00	60.78	
1GW3-W619-3R..	Invoice	03/11/2025	STREAMLIGHT 69260 (2)	0.00	299.44	
1HCX-YPCM-3QT3	Invoice	03/11/2025	GLUE, CARDSTOCK, SAND, PAINT BRUSHES...	0.00	82.77	
1LVV-QY6M-3Q3T	Invoice	03/11/2025	BOOKS (6), DVDS (5)	0.00	188.54	
1XRX-434N-1YVY	Invoice	03/11/2025	HOSE FITTINGS WATER TRK	0.00	146.78	
015221	EQUIFAX, INC	03/11/2025	EFT	0.00	1,483.78	18079
2064631205	Invoice	03/11/2025	VINE SERV FEE 12/1-2/28	0.00	1,483.78	
017213	BC UPFITTERS	03/11/2025	EFT	0.00	7,700.01	18080
1189	Invoice	03/11/2025	LABOR REPROGRAM 371	0.00	105.00	
1190	Invoice	03/11/2025	RADAR LABOR, CONTROL HEAD 305	0.00	378.00	
1191	Invoice	03/11/2025	PROGRAM DOCKING STATION,GUN LOCK ...	0.00	401.60	
1193	Invoice	03/11/2025	DECOMMISSION, LABOR DODGE 305	0.00	1,050.00	
1194	Invoice	03/11/2025	BED COVER,STORAGE,LIGHTS,CONSOLE,L...	0.00	5,765.41	
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	03/11/2025	EFT	0.00	753.82	18081
483656	Invoice	03/11/2025	DEF (12)	0.00	153.48	
483669	Invoice	03/11/2025	BATTERIES (3), ENV CHG	0.00	506.43	
483719	Invoice	03/11/2025	BUCKET,AIR FILTER, BULB,CARB CHOKE	0.00	51.24	
563014	Invoice	03/11/2025	BRAKE CLNR, SILICONE BACKHOE	0.00	13.97	
563395	Invoice	03/11/2025	ARMOR ALL	0.00	9.49	
563833	Invoice	03/11/2025	DEF	0.00	16.99	
563840	Invoice	03/11/2025	FUEL FILTER GENERATOR	0.00	2.22	
015909	DE WEB WORKS, LLC	03/11/2025	EFT	0.00	14,294.33	18082
100157	Invoice	03/11/2025	HDMI TO VGA CABLE-CO CLK	0.00	78.16	
100162	Invoice	03/11/2025	NETWORK CABLE DROP DISPATCH	0.00	350.00	
100498	Invoice	03/11/2025	MSP ENTERPRISE 3/25	0.00	13,083.74	
100499	Invoice	03/11/2025	PHONE SERV 3/25	0.00	62.23	
100500	Invoice	03/11/2025	PHONE SERV 3/25	0.00	52.91	
100501	Invoice	03/11/2025	PHONE SERV 3/25	0.00	79.22	
100502	Invoice	03/11/2025	PHONE SERV 3/25	0.00	44.92	
100503	Invoice	03/11/2025	PHONE SERV 3/25	0.00	6.32	
100504	Invoice	03/06/2025	PHONE SERV 3/25	0.00	77.87	
100505	Invoice	03/11/2025	PHONE SERV 3/25	0.00	43.27	
100506	Invoice	03/11/2025	PHONE SERV 3/25	0.00	45.95	
100507	Invoice	03/11/2025	PHONE SERV 3/25	0.00	46.59	
100508	Invoice	03/11/2025	PHONE SERV 3/25	0.00	32.28	
100509	Invoice	03/11/2025	PHONE SERV 3/25	0.00	33.95	
100510	Invoice	03/11/2025	PHONE SERV 3/25	0.00	10.32	
100511	Invoice	03/11/2025	PHONE SERV 3/25	0.00	22.96	
100512	Invoice	03/11/2025	PHONE SERV 3/25	0.00	10.32	
100513	Invoice	03/11/2025	PHONE SERV 3/25	0.00	6.32	
100514	Invoice	03/11/2025	PHONE SERV 3/25	0.00	78.19	
100515	Invoice	03/11/2025	PHONE SERV 3/25	0.00	68.55	
100516	Invoice	03/11/2025	PHONE SERV 3/25	0.00	27.63	

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100517	Invoice	03/11/2025	PHONE SERV 3/25	0.00	32.63	
	Void		03/11/2025 EFT	0.00	0.00	18083
016746	FIRST BAPTIST CHURCH GANADO	03/11/2025	03/11/2025 EFT	0.00	2,886.31	18084
202511	Invoice	03/11/2025	AFTERSCHOOL POW WOW 2/25	0.00	2,886.31	
010202	GALLS, LLC	03/11/2025	03/11/2025 EFT	0.00	840.45	18085
30145452	Invoice	03/11/2025	UNIFORM SHIRTS,PANTS-KOVAR,MILLER,...	0.00	579.70	
30434791	Invoice	03/11/2025	UNIFORM PANTS (1) R KOVAR	0.00	85.31	
30536012	Invoice	03/11/2025	PATROL SHIELD JACKET 309	0.00	175.44	
011681	GANADO FEED & MORE	03/11/2025	03/11/2025 EFT	0.00	89.95	18086
132459	Invoice	03/11/2025	WELDING WIRE MIG	0.00	49.95	
192900	Invoice	03/11/2025	WELDING BOTTLE RENTAL (2)	0.00	40.00	
017262	GONZALES LAWN SERVICE	03/11/2025	03/11/2025 EFT	0.00	500.00	18087
1656	Invoice	03/11/2025	FLOWERBED MAINTENANCE CH 2/25	0.00	350.00	
1657	Invoice	03/11/2025	FLOWERBED MAINTENANCE SB 2/25	0.00	150.00	
010214	GULF COAST PAPER CO, INC	03/11/2025	03/11/2025 EFT	0.00	1,624.29	18088
2621181	Invoice	03/11/2025	LINERS,CLNR,PAPER TWL,MOP HEAD,BWL...	0.00	170.08	
2621182	Invoice	03/11/2025	MOP HEAD, URNL SCRNL, LINERS, TOILET P...	0.00	131.96	
2621187	Invoice	03/11/2025	LINERS, BLOC-AID, DAWN, DISF, DET, PPR ...	0.00	843.39	
2621396	Invoice	03/11/2025	PAPER TOWELS, TOILET PAPER	0.00	206.30	
2623361	Invoice	03/11/2025	SOAP PADS	0.00	61.93	
2625542	Invoice	03/11/2025	BLEACH (1).PINESOL (1),PAPER TWL (1),FR...	0.00	210.63	
013115	HANSA-FLEX USA (FORMERLY HATEC)	03/11/2025	03/11/2025 EFT	0.00	115.48	18089
1840211359	Invoice	03/11/2025	HYDRAULIC HOSES BOMAG PADFOOT	0.00	115.48	
011743	JOYCE M. HELLER	03/11/2025	03/11/2025 EFT	0.00	750.00	18090
2308-16998	Invoice	03/11/2025	IIO JTL FEE 2/18	0.00	750.00	
012822	PATTI HUTSON	03/11/2025	03/11/2025 EFT	0.00	100.00	18091
2402-11657	Invoice	03/11/2025	OLMEDA FEE FINAL	0.00	100.00	
010261	LAWARD TELEPHONE EXCHANGE, INC	03/11/2025	03/11/2025 EFT	0.00	117.64	18092
98347	Invoice	03/11/2025	100090 SERV 3/25	0.00	117.64	
015854	JAMES LEWIS	03/11/2025	03/11/2025 EFT	0.00	136.00	18093
585148	Invoice	03/11/2025	REMOVE REFRIGERANT (17)	0.00	136.00	
015711	LINDE GAS & EQUIPMENT, INC.	03/11/2025	03/11/2025 EFT	0.00	396.59	18094
48128114	Invoice	03/11/2025	CYLINDER RENTAL 1/20-2/20	0.00	396.59	
010268	MAGIC INDUSTRIES, INC.	03/11/2025	03/11/2025 EFT	0.00	54.00	18095
253056-IN	Invoice	03/11/2025	SEALS (2)	0.00	54.00	
016147	M. COURTNEY MERCER	03/11/2025	03/11/2025 EFT	0.00	343.70	18096
2/25	Invoice	03/11/2025	MILEAGE 2/3-2/28	0.00	343.70	
011773	MIDWEST TAPE	03/11/2025	03/11/2025 EFT	0.00	213.95	18097
506774370	Invoice	03/11/2025	AUDIOBOOKS (5)	0.00	213.95	
011602	NEW DISTRIBUTING CO., INC.	03/11/2025	03/11/2025 EFT	0.00	16,686.05	18098
82682-2502	Invoice	03/11/2025	DIESEL CLEAR 1572G, DYED 147G	0.00	4,821.33	
82895-2502	Invoice	03/11/2025	RED DYE DIESEL 2887G, ETHANOL FREE G...	0.00	11,864.72	
011740	ODP BUSINESS SOLUTIONS, LLC	03/11/2025	03/11/2025 EFT	0.00	1,825.81	18099
409150592001	Invoice	03/11/2025	BUSINESS CARDS MERRITT (VAC)	0.00	35.99	
409402579001	Invoice	03/11/2025	PAPER (2)	0.00	99.98	
409570539001	Invoice	03/11/2025	PAPER,TONER	0.00	231.65	
410385237001	Invoice	03/11/2025	PAPER,ENVELOPES,TONER	0.00	751.29	
412216119001	Invoice	03/11/2025	INK	0.00	156.77	
412217402001	Invoice	03/11/2025	RICOH INK COLLECTOR	0.00	34.99	

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412217407001	Invoice	03/11/2025	PENS	0.00	12.37	
412288457001	Invoice	03/11/2025	PAPER,TONER,BINDER CLIPS	0.00	476.48	
412288891001	Invoice	03/11/2025	LABELS	0.00	26.29	
012095	O'REILLY AUTO PARTS	03/11/2025	EFT	0.00	83.75	18100
646-372030	Invoice	03/11/2025	ADAPTER, MUFFLER CLAMP, O2 SENSOR P...	0.00	58.01	
646-372030-CM	Credit Memo	03/11/2025	SWAY BAR LINK CREDIT	0.00	-112.98	
646-372792	Invoice	03/11/2025	LEAKFINDER	0.00	10.11	
646-372818	Invoice	03/11/2025	AC HOSE ASSEMBLY PATCH TRK	0.00	111.63	
646-372964	Invoice	03/11/2025	TOGGLE SWITCH (2) CAT ROLLER	0.00	16.98	
011888	PERFORMANCE FOOD GROUP, INC.	03/11/2025	EFT	0.00	1,056.90	18101
3129944	Invoice	03/11/2025	SEASONING, DAIRY, MEAT	0.00	918.12	
3129945	Invoice	03/11/2025	TORTILLAS	0.00	138.78	
016152	REGIONAL EMPLOYEE ASSISTANCE PROG	03/11/2025	EFT	0.00	137.76	18102
6692171V1902	Invoice	03/11/2025	DAVILA MEDICAL SERV 1/1	0.00	137.76	
016439	SCHMIDT IMPLEMENT, INC.	03/11/2025	EFT	0.00	53.98	18103
53071	Invoice	03/11/2025	BATTERY LAWNMOWER	0.00	53.98	
011393	SIRCHIE FINGER PRINT LABS, INC.	03/14/2025	EFT	0.00	-57.54	18104
011393	SIRCHIE FINGER PRINT LABS, INC.	03/11/2025	EFT	0.00	57.54	18104
683584-IN	Invoice	03/11/2025	GUN SHOT RESIDUE KIT CID	0.00	57.54	
012970	JILL S. SKLAR	03/11/2025	EFT	0.00	273.80	18105
2/20/25	Invoice	03/11/2025	MILEAGE,MEAL PER DIEM VGY CONF 2/18...	0.00	273.80	
015622	SOUTHERN HEALTH PARTNERS, INC	03/11/2025	EFT	0.00	13,664.70	18106
BASE53076	Invoice	03/11/2025	INMATE MEDICAL SERV 4/25	0.00	13,664.70	
016510	SPARKLIGHT	03/11/2025	EFT	0.00	1,940.00	18107
3/25CH	Invoice	03/11/2025	131656217 SERV CH 2/20-3/19	0.00	970.00	
3/25SB	Invoice	03/11/2025	131656019 SERV SB 2/20-3/19	0.00	970.00	
015361	TEXAS ROAD AND SIGN SUPPLY, LLC	03/11/2025	EFT	0.00	1,409.38	18108
4501	Invoice	03/11/2025	REFLECTORS, SIGNS, NUMBERS, LETTERS	0.00	1,409.38	
015167	STEVE THOMPSON	03/11/2025	EFT	0.00	604.20	18109
2/28/25	Invoice	03/11/2025	MILEAGE,MEAL PER DIEM CONSTABLE TRA...	0.00	604.20	
015690	UNITED AGRICULTURAL COOP, INC	03/11/2025	EFT	0.00	49.77	18110
94611	Credit Memo	02/25/2025	UNIFORM JEANS (1) CREDIT WEBBERDING	0.00	-36.99	
94611-2	Invoice	02/25/2025	JEANS (1) WEBBERDING	0.00	32.99	
94792	Invoice	03/11/2025	NUTS, BOLTS	0.00	48.70	
95109	Invoice	03/11/2025	SOCKET HEX BIT, SCREWS	0.00	5.20	
95110	Credit Memo	03/11/2025	SOCKET HEX BIT,SCREWS CREDIT	0.00	-5.20	
95111	Invoice	03/11/2025	SOCKET HEX BIT, SCREWS	0.00	5.07	
015670	WAGeworks, INC.	03/11/2025	EFT	0.00	410.00	18111
INV7547346	Invoice	03/11/2025	ADMINISTRATION,COMPLIANCE FEES 2/25	0.00	410.00	
016372	WALLER CO ASPHALT, INC	03/11/2025	EFT	0.00	11,115.50	18112
28633	Invoice	03/11/2025	CM 14.64T	0.00	1,610.40	
28634	Invoice	03/11/2025	COLD MIX 14.9T	0.00	1,639.00	
28635	Invoice	03/11/2025	CM 26.32T STOCKPILE	0.00	2,895.20	
28704	Invoice	03/11/2025	COLD MIX 30.17T	0.00	3,318.70	
28705	Invoice	03/11/2025	COLD MIX 15.02T	0.00	1,652.20	
010370	WENSKE EXXON	03/11/2025	EFT	0.00	1,020.00	18113
223501	Invoice	03/11/2025	TIRES-TRUCK (3), BACKHOE (1)	0.00	1,020.00	
010371	THOMSON REUTERS - WEST PAYMENT CENTER	03/11/2025	EFT	0.00	1,509.67	18114
851571180	Invoice	03/11/2025	ONLINE SOFTWARE SUB 2/25	0.00	561.17	

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851646257	Invoice	03/11/2025	LIBRARY PLAN CHGS 3/25	0.00	948.50	
010378	YK COMMUNICATIONS LTD	03/11/2025	EFT	0.00	2,438.66	18115
10207026	Invoice	03/11/2025	CLOUD CAM, DEVICE MGMT 3/25	0.00	1,465.00	
10207353	Invoice	03/11/2025	455850 SERV PCT #2 3/25	0.00	184.56	
10208745	Invoice	03/11/2025	348178 SERV CONST #2, JP #2 3/25	0.00	224.10	
10209173	Invoice	03/11/2025	CLOUD CAM, DEVICE MGMT,SITE VISIT 1/...	0.00	565.00	
012088	TSM CONSULTING SERVICES	03/12/2025	EFT	0.00	3,920.02	18116
1525690	Invoice	03/11/2025	TLETS SUPPORT 03/15/25-3/15/26	0.00	2,000.00	
1525692	Invoice	03/11/2025	NET MOTION LICENSES 2/19/25-2/18/26	0.00	1,920.02	
017280	LILLIAN C. COMPTON	03/12/2025	EFT	0.00	58.00	18117
3/11/25	Invoice	03/11/2025	1 DAY SERVICE @ \$58 3/11	0.00	58.00	
011393	SIRCHIE FINGER PRINT LABS, INC.	03/17/2025	EFT	0.00	57.54	18118
683584-IN	Invoice	03/11/2025	GUN SHOT RESIDUE KIT CID	0.00	57.54	
010335	TAC HEBP	03/26/2025	EFT	0.00	183,547.07	18119
48466202504	Invoice	03/21/2025	RETIREE INSURANCE PREMIUM 4/25	0.00	6,223.91	
INV0005250	Invoice	03/07/2025	DENTAL INSURANCE	0.00	292.45	
INV0005251	Invoice	03/07/2025	DENTAL INSURANCE	0.00	827.46	
INV0005252	Invoice	03/07/2025	MEDICAL INSURANCE	0.00	17,275.70	
INV0005253	Invoice	03/07/2025	MEDICAL INSURANCE	0.00	5,029.02	
INV0005260	Invoice	03/07/2025	VISION OPTIONAL PLAN	0.00	250.45	
INV0005267	Invoice	03/21/2025	DENTAL INSURANCE	0.00	2,312.00	
INV0005268	Invoice	03/21/2025	DENTAL INSURANCE	0.00	489.60	
INV0005269	Invoice	03/21/2025	DENTAL INSURANCE	0.00	292.45	
INV0005270	Invoice	03/21/2025	DENTAL INSURANCE	0.00	887.18	
INV0005271	Invoice	03/21/2025	MEDICAL INSURANCE	0.00	102,843.20	
INV0005272	Invoice	03/21/2025	MEDICAL INSURANCE	0.00	21,778.56	
INV0005273	Invoice	03/21/2025	MEDICAL INSURANCE	0.00	19,260.64	
INV0005274	Invoice	03/21/2025	MEDICAL INSURANCE	0.00	5,029.02	
INV0005275	Invoice	03/21/2025	LIFE INSURANCE	0.00	390.68	
INV0005276	Invoice	03/21/2025	LIFE INSURANCE	0.00	87.02	
INV0005283	Invoice	03/21/2025	VISION OPTIONAL PLAN	0.00	277.73	
	Void	03/26/2025	EFT	0.00	0.00	18120
016451	ALAMO LUMBER COMPANY	03/25/2025	EFT	0.00	180.45	18121
2502-668707	Invoice	03/25/2025	ADHESIVE SPRAY RANGE	0.00	16.99	
2503-711013	Invoice	03/25/2025	AREA LIGHT BENNETT PARK	0.00	109.99	
2503-716717	Invoice	03/25/2025	MORTAR REPAIR,BIT SETS	0.00	53.47	
016164	AMAZON CAPITAL SERVICES, INC.	03/25/2025	EFT	0.00	456.64	18122
13WN-R6MW-Y4...	Invoice	03/25/2025	BRASS LETTER STENCILS	0.00	69.99	
16VV-KGQ3-1M...	Invoice	03/25/2025	LIGHT BULBS BATHROOM	0.00	22.89	
176P-H9M9-XG9T	Invoice	03/25/2025	KEY CABINET ADMIN, EVIDENCE LOCK CID	0.00	39.98	
1DTF-YP93-3JNV	Invoice	03/25/2025	FOLDERS,CORRECTION TAPE	0.00	46.09	
1DXX-DF6P-MG3H	Credit Memo	03/25/2025	MONITOR, DELL 27" S2725HS CREDIT	0.00	-134.98	
1GXQ-DWLQ-3D...	Invoice	03/25/2025	DRIVE SHAFT TS100 NEW HOLLAND BOOM...	0.00	35.02	
1GXQ-DWLQ-3T...	Invoice	03/25/2025	SHIPPING LABELS, MICRO SD	0.00	40.00	
1KJG-KTW1-Y793	Invoice	03/25/2025	GEL BUMPERS, DOOR REINFORCER, EPOXY	0.00	33.62	
1MK1-RJK1-3XKD	Invoice	03/25/2025	CARBURETOR,OIL,SPARK PLUGS-WEED TR...	0.00	104.45	
1XHY-3DKK-4PNC	Invoice	03/25/2025	CUTTING COMPOUND,POLISHING PADS,V...	0.00	134.63	
1YJ6-LQ6R-3XK6	Invoice	03/25/2025	USB FOOT PEDAL CONTROL SWITCH	0.00	64.95	
011302	ANDERSON MACHINERY COMPANY, INC.	03/25/2025	EFT	0.00	1,585.36	18123
P5034C	Invoice	03/25/2025	GASKETS, SKID PLATES,FUEL FILLER CAP,M...	0.00	1,585.36	
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	03/25/2025	EFT	0.00	1,105.32	18124
483098	Invoice	03/25/2025	COUPLING	0.00	11.67	
483909	Invoice	03/25/2025	TRANSMISSION FLUID	0.00	29.94	
483942	Invoice	03/25/2025	OIL PRESSURE SWITCH 05 CHEV 3/4T	0.00	58.79	

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483987	Invoice	03/25/2025	FILTERS	0.00	297.12	
483990	Invoice	03/25/2025	FILTERS	0.00	50.47	
484104	Invoice	03/25/2025	HYD FILTER,OIL	0.00	37.93	
484120	Invoice	03/25/2025	ROLLER BALL BEARING-ZERO TURN MOW...	0.00	28.41	
484201	Invoice	03/25/2025	BOLT CUTTER	0.00	22.14	
563906	Invoice	03/25/2025	OIL, FILTERS BOMAG RECLAIMER	0.00	440.66	
563907	Invoice	03/25/2025	HOSE CLAMP	0.00	4.58	
563984	Invoice	03/25/2025	LAMP (BULB)	0.00	14.69	
564113	Invoice	03/25/2025	HD DRILL BITS	0.00	4.04	
564115	Invoice	03/25/2025	EXTRACTO KNIFE (2)	0.00	8.45	
564133	Invoice	03/25/2025	OIL BOMAG RECLAIMER	0.00	83.94	
564177	Invoice	03/25/2025	ANTI-SEIZE LUBRICANT	0.00	12.49	
016426	BRADICICH, MOORE & USZYNSKI, LLP	03/25/2025	EFT	0.00	636.03	18125
2308-16998 4	Invoice	03/25/2025	HELPERT IIO JTL FEE,MILEAGE 12/9-12/18	0.00	564.84	
2308-16998 5	Invoice	03/25/2025	HELPERT IIO JTL FEE,COPIES,POSTAGE 1/10..	0.00	71.19	
015285	BROOK FIKES	03/25/2025	EFT	0.00	70.00	18126
2211	Invoice	03/25/2025	BADGE PATCHES,VELCRO PATCH 309	0.00	46.00	
2226	Invoice	03/25/2025	PATCHES (6) 304	0.00	24.00	
016585	BRANDON CALLIS	03/25/2025	EFT	0.00	25.00	18127
FY03192025	Invoice	03/25/2025	CELL PHONE REIMBURSEMENT	0.00	25.00	
015508	CITIBANK	03/25/2025	EFT	0.00	14,199.24	18128
3651556160-2ML	Invoice	03/25/2025	(ML) STEEL & PIPE SUPPLY SALES TAX	0.00	36.41	
3651556163-2DK	Invoice	03/25/2025	(DK) JCTO VEH REG 2014 FORD TRK	0.00	9.50	
3651556163-2JT2	Invoice	03/25/2025	(JT2) HEB,SAM'S FOOD	0.00	1,554.38	
3651556163-2PG	Invoice	03/25/2025	(PG) BEST WESTERN WITNESS LODGING 2...	0.00	323.16	
3651556163-2WB	Invoice	03/25/2025	(WB) JCTO VEH REG 04 CHEVY TRK, BOBTA...	0.00	17.00	
3651556163BB	Invoice	03/25/2025	(BB) PAYPAL HOMICIDE INVESTIGATION 3...	0.00	600.00	
3651556163CM	Invoice	03/25/2025	(CM) QUALITY INN FOOD CHALLENGE LO...	0.00	99.13	
3651556163DB	Invoice	03/25/2025	(DB) ATZENHOFFER REPAIRS,EDNA DONU...	0.00	238.40	
3651556163DF	Invoice	03/25/2025	(DF) STELLA HOTEL LODGING 2/18-2/20	0.00	391.24	
3651556163DK	Invoice	03/25/2025	(DK) STELLA HOTEL LODGING,LEVIATHAN T..	0.00	2,726.24	
3651556163DS	Invoice	03/25/2025	(DS-SO) TSC K9 FOOD, GROOM GLOVES	0.00	98.98	
3651556163JF	Invoice	03/25/2025	(JF) HOLIDAY INN LODGING OLS 2/25-2/27	0.00	246.40	
3651556163JP	Invoice	03/25/2025	(JP) TJCTC CIVIL PROCESS CONF 3/4-3/7	0.00	330.00	
3651556163JT1	Invoice	03/25/2025	(JT1) HEB,SAM'S FOOD,TEEX REGIS	0.00	3,715.84	
3651556163JT2	Invoice	03/25/2025	(JT2) HEB BREAD 2/3	0.00	29.40	
3651556163KB	Invoice	03/25/2025	(KB) ENVELOPES, RESET FORMS	0.00	426.00	
3651556163LZ	Invoice	03/25/2025	(LZ) JCTO VEH REG HAUL TRK, DUMP TRK	0.00	17.00	
3651556163ML	Invoice	03/25/2025	(ML) JCTO VEH REG 2007 TOYOTA,TSC JEA...	0.00	415.10	
3651556163MW	Invoice	03/25/2025	(MW) TEEX TCOLE JAIL CERT PRACTICE EX...	0.00	45.00	
3651556163PG	Invoice	03/25/2025	(PG) TRANSUNION PEOPLE SEARCHES 1/25	0.00	75.00	
3651556163RB	Invoice	03/25/2025	(RB4) FRANKLIN TRACTOR HYD GEAR SET ...	0.00	89.23	
3651556163RBSO	Invoice	03/25/2025	(RB-SO) TGL TRAINING CALLIES	0.00	570.00	
3651556163TT	Invoice	03/25/2025	(TT) WALMART,LOWE'S,VICTORY GMC,HEB..	0.00	1,677.65	
3651556163WB	Invoice	03/18/2025	(WB) TDOA PESTICIDE LICENSE RENEWAL	0.00	468.18	
	Void	03/25/2025	EFT	0.00	0.00	18129
015552	CIVIL CORP, LLC	03/25/2025	EFT	0.00	413.00	18130
164211	Invoice	03/25/2025	LAND SURVEYOR FM 616 PROJ 25-037-00	0.00	413.00	
016308	COASTAL OFFICE SOLUTIONS, INC.	03/25/2025	EFT	0.00	212.80	18131
OE-50500-1	Invoice	03/25/2025	TRASH BAGS,LINERS,PAPER TWLS,TOILET T...	0.00	212.80	
016475	DION A. CRAIG	03/25/2025	EFT	0.00	2,150.00	18132
2406-11719	Invoice	03/25/2025	FANNING FEE FINAL 5/31/24-1/13/25	0.00	1,175.00	
2406-11721	Invoice	03/25/2025	SIMPSON FEE FINAL 8/29/24-1/9/25	0.00	975.00	
015490	KARL CRANEK	03/25/2025	EFT	0.00	25.00	18133

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FY03192025	Invoice	03/25/2025	CELL PHONE REIMBURSEMENT	0.00	25.00	
012386	C. MICHELLE DARILEK	03/25/2025	03/25/2025 EFT	0.00	25.00	18134
FY03192025	Invoice	03/25/2025	CELL PHONE REIMBURSEMENT	0.00	25.00	
015909	DE WEB WORKS, LLC	03/25/2025	03/25/2025 EFT	0.00	277.16	18135
100609	Invoice	03/25/2025	BATTERY BACKUP SB SWITCHES	0.00	277.16	
014761	DAVID ALAN DISHER	03/25/2025	03/25/2025 EFT	0.00	1,060.00	18136
2209-11259 02/2...	Invoice	03/25/2025	FLORES APPEAL 13-22-00896-CR 2/7-2/28 ...	0.00	1,060.00	
016137	MONICA H. FOSTER	03/25/2025	03/25/2025 EFT	0.00	25.00	18137
FY03192025	Invoice	03/25/2025	CELL PHONE REIMBURSEMENT	0.00	25.00	
012813	JORGE FRANCO	03/25/2025	03/25/2025 EFT	0.00	25.00	18138
FY03192025	Invoice	03/25/2025	CELL PHONE REIMBURSEMENT	0.00	25.00	
012771	FREESE & NICHOLS, INC.	03/25/2025	03/25/2025 EFT	0.00	24,942.23	18139
1382440	Invoice	03/25/2025	FM 616 BOAT RAMP PROF SERV THRU 1/31	0.00	6,928.90	
1382674	Invoice	03/25/2025	FM 616 BOAT RAMP PROF SERV THRU 2/28	0.00	18,013.33	
010202	GALLS, LLC	03/25/2025	03/25/2025 EFT	0.00	407.87	18140
30195951	Invoice	03/25/2025	UNIFORM SHIRTS BERMEA,BUSTAMANTE,...	0.00	647.64	
30326493	Credit Memo	03/25/2025	UNIFORM SHIRTS CREDIT BUSTAMANTE,P...	0.00	-520.00	
30555630	Invoice	03/25/2025	UNIFORMS 312	0.00	280.23	
011681	GANADO FEED & MORE	03/25/2025	03/25/2025 EFT	0.00	34.95	18141
132540	Invoice	03/25/2025	OXYGEN	0.00	34.95	
013921	CHANCEY GREENE	03/25/2025	03/25/2025 EFT	0.00	25.00	18142
FY03192025	Invoice	03/25/2025	CELL PHONE REIMBURSEMENT	0.00	25.00	
010214	GULF COAST PAPER CO, INC	03/25/2025	03/25/2025 EFT	0.00	369.02	18143
2616392-2	Invoice	02/25/2025	LINERS	0.00	22.58	
2623358	Invoice	03/25/2025	TRASH BAGS	0.00	24.29	
2625672	Invoice	03/25/2025	TOILET TISSUE,DISINFECTANT WIPES,URNL...	0.00	322.15	
013115	HANSA-FLEX USA (FORMERLY HATEC)	03/25/2025	03/25/2025 EFT	0.00	63.20	18144
1840211555	Invoice	03/25/2025	SUCTION HOSE, CLAMP BOOM MOWER	0.00	63.20	
016277	HOLT TRUCK CENTERS OF TEXAS LLC	03/25/2025	03/25/2025 EFT	0.00	874.67	18145
X501079751-01	Credit Memo	02/25/2025	RESISTOR,SWITCH CREDIT HAUL TRUCK	0.00	-194.02	
X501080062-01	Invoice	03/11/2025	EXPANSION VALVE DUMP TRK	0.00	30.51	
X501080212-01	Invoice	03/25/2025	AC SWITCH HAUL TRUCK	0.00	168.47	
X501080247-01	Invoice	03/11/2025	AC SWITCH 14 YD DUMP TRK	0.00	124.00	
X501080588-01	Invoice	03/25/2025	CLUTCH,ORING KIT,RECEIVER DRIER,COM...	0.00	386.79	
X501080589-01	Invoice	03/25/2025	HOSE DRIER HAUL TRUCK	0.00	358.92	
010274	MARY HORTON	03/25/2025	03/25/2025 EFT	0.00	25.00	18146
FY03192025	Invoice	03/25/2025	CELL PHONE REIMBURSEMENT	0.00	25.00	
015322	STEPHANIE HUDGEONS	03/25/2025	03/25/2025 EFT	0.00	25.00	18147
FY03192025	Invoice	03/25/2025	CELL PHONE REIMBURSEMENT	0.00	25.00	
012822	PATTI HUTSON	03/25/2025	03/25/2025 EFT	0.00	450.00	18148
2410-11808	Invoice	03/25/2025	ARELLANO FEE FINAL	0.00	450.00	
016221	JOHN JACOBS	03/25/2025	03/25/2025 EFT	0.00	40.00	18149
FY03192025	Invoice	03/25/2025	CELL PHONE REIMBURSEMENT	0.00	40.00	
010393	KOTLAR PLUMBING CO, INC	03/25/2025	03/25/2025 EFT	0.00	42.13	18150
88843	Invoice	03/25/2025	PVC CLEAN OUT,TEST PLUG	0.00	42.13	
015579	KARA KOVAR	03/25/2025	03/25/2025 EFT	0.00	25.00	18151
FY03192025	Invoice	03/25/2025	CELL PHONE REIMBURSEMENT	0.00	25.00	

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014395 FY03192025	RONALD KOVAR Invoice	03/25/2025	03/25/2025 CELL PHONE REIMBURSEMENT	EFT	0.00 0.00	25.00 25.00	18152
015836 FY03192025	STEPHEN LANG Invoice	03/25/2025	03/25/2025 CELL PHONE REIMBURSEMENT	EFT	0.00 0.00	40.00 40.00	18153
015362 2925494	LIBERTY TIRE SERVICES, LLC Invoice	03/25/2025	03/25/2025 TIRE DISPOSAL CAR OFF RIM 2/19 (245)	EFT	0.00 0.00	592.90 592.90	18154
012690 FY03192025	MICHAEL LUERA Invoice	03/25/2025	03/25/2025 CELL PHONE REIMBURSEMENT	EFT	0.00 0.00	29.11 29.11	18155
010268 253351-IN 253354-IN 253398-IN	MAGIC INDUSTRIES, INC. Invoice Invoice Invoice	03/25/2025 03/25/2025 03/25/2025	03/25/2025 HYDRAULIC CYLINDER SEAL, WIPER HYD CYLINDER SEALS BOMAG PADFOOT HYDRAULIC SEALS,WIPERS,O'RINGS,BACK...	EFT	0.00 0.00 0.00	121.74 39.03 12.27 70.44	18156
016486 2402-22639 25-120-DCCR-11...	FORENSIC & CLINICAL PSYCHOLOGY, INC. Invoice Invoice	03/25/2025 03/25/2025 03/25/2025	03/25/2025 ROMERO EX-PARTE COMPETENCE EVAL,R... BARNES COMPETENCE EVAL 2/26	EFT	0.00 0.00 0.00	3,525.00 2,725.00 800.00	18157
016147 3/7/25	M. COURTNEY MERCER Invoice	03/25/2025	03/25/2025 HOUSTON LIVESTOCK MILEAGE,MEAL PER...	EFT	0.00 0.00	295.10 295.10	18158
010537 3/10/25 3/11/25	MID-COAST FAMILY SERVICES Invoice Invoice	03/25/2025 03/25/2025	03/25/2025 JUROR DONATIONS 3.2@\$20 3/10 JUROR DONATION 0.2@\$58 3/11	EFT	0.00 0.00 0.00	75.60 64.00 11.60	18159
011773 506849408 506872715	MIDWEST TAPE Invoice Invoice	03/25/2025 03/25/2025 03/25/2025	03/25/2025 AUDIOBOOKS (4) AUDIOBOOKS (3)	EFT	0.00 0.00 0.00	299.93 171.96 127.97	18160
017198 INV-5170	MORTON MORROW, INC. Invoice	03/25/2025	03/25/2025 SCBA SERVICE,AIRLINE TEST,TRAVEL,BATT...	EFT	0.00 0.00	207.50 207.50	18161
011740 412531986001 413413226001 413528049001 413528448001 413831317001	ODP BUSINESS SOLUTIONS, LLC Invoice Invoice Invoice Invoice Invoice	03/25/2025 03/25/2025 03/25/2025 03/25/2025 03/25/2025	03/25/2025 PAPER,PENS,MOISTENER,CORR TAPE,INK TONER INK (2) PENS, STAPLES, HIGHLIGHTERS TONER, NOTARY BOOK	EFT	0.00 0.00 0.00 0.00 0.00	888.26 390.30 56.81 314.12 22.57 104.46	18162
012095 646-373690 646-373830 646-374914	O'REILLY AUTO PARTS Invoice Invoice Invoice	03/25/2025 03/25/2025 03/25/2025	03/25/2025 BOTTLE JACK FREON WATER PUMP,ANTIFREEZE,FILTER,STARTE...	EFT	0.00 0.00 0.00 0.00	679.85 79.99 131.88 467.98	18163
017125 2406-11713	WILLIAM PATTERSON Invoice	03/25/2025	03/25/2025 ULLOM FEE FINAL 7/25/24-3/6/25	EFT	0.00 0.00	1,150.00 1,150.00	18164
011888 3135219	PERFORMANCE FOOD GROUP, INC. Invoice	03/25/2025	03/25/2025 MILK, PUDDING	EFT	0.00 0.00	512.28 512.28	18165
015201 FY03192025	CYNDI POULTON Invoice	03/25/2025	03/25/2025 CELL PHONE REIMBURSEMENT	EFT	0.00 0.00	40.00 40.00	18166
010304 15860	PRIHODA GRAVEL Invoice	03/25/2025	03/25/2025 S/RC 1736.21T CR 316, 318, 329	EFT	0.00 0.00	39,134.17 39,134.17	18167
013147 2402-11639 2409-11791	REIFEL LAW FIRM, PLLC Invoice Invoice	03/25/2025 03/25/2025 03/25/2025	03/25/2025 ROMERO FEE 12/21/23-2/20/25 GARCIA FEE FINAL	EFT	0.00 0.00 0.00	14,500.50 14,050.50 450.00	18168
013003 2204-11156	RICH POWERS LAW, PLLC Invoice	03/25/2025	03/25/2025 LOPEZ-BRAVO FEE FINAL	EFT	0.00 0.00	2,025.00 350.00	18169

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2209-11273	Invoice	03/25/2025	MARTINEZ FEE FINAL 9/20/24-2/6/25	0.00	500.00	
2406-11724	Invoice	03/25/2025	BANDA FEE FINAL 8/15/-24-2/6/25	0.00	725.00	
2410-11811	Invoice	03/25/2025	KING FEE FINAL	0.00	450.00	
016686	SCHEIBE CONSULTING, LLC	03/25/2025	EFT	0.00	18,466.25	18170
291-8	Invoice	03/25/2025	COX & KELLER CREEK SERV 2/1-2/28	0.00	18,466.25	
014394	MP2 ENERGY TEXAS LLC	03/25/2025	EFT	0.00	9,843.94	18171
2125828	Invoice	03/25/2025	10415 SERV 1/21-3/6 84,332 KWH	0.00	9,843.94	
011393	SIRCHIE FINGER PRINT LABS, INC.	03/25/2025	EFT	0.00	58.20	18172
683651-IN	Invoice	03/25/2025	SEM RESIDUE COLLECTION KIT	0.00	58.20	
012970	JILL S. SKLAR	03/25/2025	EFT	0.00	35.37	18173
FY03192025	Invoice	03/25/2025	CELL PHONE REIMBURSEMENT	0.00	35.37	
010326	SOUTH TEXAS CORRUGATED PIPE, INC.	03/25/2025	EFT	0.00	879.00	18174
4290	Invoice	03/25/2025	POLY CULVERT PIPES (2) CR 284, CR 2842	0.00	879.00	
014541	SUN COAST RESOURCES, INC.	03/25/2025	EFT	0.00	8,400.88	18175
2/25 300	Invoice	03/25/2025	FUEL 300 104.5G 2/3-2/26	0.00	285.16	
2/25 301	Invoice	03/25/2025	FUEL 301 92.7G 2/3-2/21	0.00	252.96	
2/25 302	Invoice	03/25/2025	FUEL 302 81.2G 2/7-2/26	0.00	221.56	
2/25 303	Invoice	03/25/2025	FUEL 303 111.7G 2/4-2/27	0.00	304.78	
2/25 304	Invoice	03/25/2025	FUEL 304 207.6G 2/5-2/27	0.00	566.48	
2/25 305	Invoice	03/25/2025	FUEL 305 245.9G 2/1-2/27	0.00	670.97	
2/25 306	Invoice	03/25/2025	FUEL 306 222.3G 2/1-2/28	0.00	606.57	
2/25 307	Invoice	03/25/2025	FUEL 307 340.8G 2/3-2/28	0.00	929.90	
2/25 308	Invoice	03/25/2025	FUEL 308 201.6G 2/5-2/28	0.00	550.07	
2/25 309	Invoice	03/25/2025	FUEL 309 160.7G 2/6-2/28	0.00	438.45	
2/25 310	Invoice	03/25/2025	FUEL 310 141.9G 2/1-2/28	0.00	387.21	
2/25 311	Invoice	03/25/2025	FUEL 311 183G 2/3-2/28	0.00	499.36	
2/25 312	Invoice	03/25/2025	FUEL 312 139G 2/3-2/19	0.00	379.27	
2/25 333	Invoice	03/25/2025	FUEL 333 99.7G 2/5-2/27	0.00	272.02	
2/25 338	Invoice	03/25/2025	FUEL 338 82.2G 2/4-2/20	0.00	224.29	
2/25 371	Invoice	03/25/2025	FUEL 371 382.9G 2/3-2/28	0.00	1,044.87	
2/25 EOC	Invoice	03/25/2025	FUEL 80.9G 2/3-2/25	0.00	220.75	
2/25 JT	Invoice	03/25/2025	FUEL JT 169.9G 2/3-2/28	0.00	463.63	
2/25 MAINT	Invoice	03/25/2025	FUEL 30.7G 2/13	0.00	82.58	
	Void	03/25/2025	EFT	0.00	0.00	18176
015167	STEVE THOMPSON	03/25/2025	EFT	0.00	40.00	18177
FY03192025	Invoice	03/25/2025	CELL PHONE REIMBURSEMENT	0.00	40.00	
015597	TARA TIMBERLAKE	03/25/2025	EFT	0.00	40.00	18178
FY03192025	Invoice	03/25/2025	CELL PHONE REIMBURSEMENT	0.00	40.00	
016560	TISD, INC.	03/25/2025	EFT	0.00	364.98	18179
931913-2025030...	Invoice	03/25/2025	INTERNET SERV 3/8-4/7	0.00	184.99	
931914-2025030...	Invoice	03/25/2025	INTERNET SERV 3/8-4/7	0.00	179.99	
012750	TEXAS MEXICAN RAILWAY CO/KANSAS CITY SOI	03/25/2025	EFT	0.00	322.00	18180
540000164334	Invoice	03/25/2025	LEASE, PARKING LOT 3/25	0.00	322.00	
015690	UNITED AGRICULTURAL COOP, INC	03/25/2025	EFT	0.00	539.88	18181
95473	Invoice	03/25/2025	BLADES (12) BRUSH HOG MOWER	0.00	539.88	
016375	US FUGITIVE APPREHENSION & TRANSPORT	03/25/2025	EFT	0.00	3,324.70	18182
3326	Invoice	03/25/2025	INMATE TRANSPORT RODRIGUEZ, CARROL...	0.00	1,481.05	
3327	Invoice	03/25/2025	INMATE TRANSPORT TENASIE LAWRENCVI...	0.00	1,843.65	
016372	WALLER CO ASPHALT, INC	03/25/2025	EFT	0.00	3,279.10	18183
28826	Invoice	03/25/2025	CM 29.81T STOCKPILE	0.00	3,279.10	

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015934	WASTEQUIP MANUFACTURING, LLC	03/25/2025	EFT	0.00	8,840.00	18184
20INV000687546	Invoice	03/25/2025	RECEIVER CONTAINER, 40CY	0.00	8,840.00	
017383	MATTHEW WEBBERDING	03/25/2025	EFT	0.00	80.00	18185
FY03192025	Invoice	03/25/2025	CELL PHONE REIMBURSEMENT 2/25,3/25	0.00	80.00	
010370	WENSKE EXXON	03/25/2025	EFT	0.00	20.00	18186
5725015	Invoice	03/25/2025	TIRE REPAIR	0.00	20.00	
016525	AMALIO JUNCO	03/14/2025	Regular	0.00	-10.00	103903
014883	A ACTION AUTO GLASS	03/11/2025	Regular	0.00	45.00	104338
IHQ-1217-06819	Invoice	03/11/2025	WINDSHIELD REPAIR	0.00	45.00	
015066	AT&T	03/11/2025	Regular	0.00	438.39	104339
512A4307510029...	Invoice	03/11/2025	512A4307510029 SERV 2/15-3/14	0.00	438.39	
014876	AT&T MOBILITY	03/11/2025	Regular	0.00	933.95	104340
287314669152X...	Invoice	03/11/2025	FIRST NET SERV 1/8-2/7	0.00	933.95	
010123	BAKER & TAYLOR, INC.	03/11/2025	Regular	0.00	289.13	104341
5019359996	Invoice	03/11/2025	BOOKS (21), MYLARS (18)	0.00	289.13	
011593	BEXAR CO SHERIFF	03/11/2025	Regular	0.00	85.00	104342
2303-16877	Invoice	03/11/2025	VILLARREAL SERV FEES	0.00	85.00	
010599	BOB BARKER CO., INC.	03/11/2025	Regular	0.00	318.29	104343
INV2107043	Invoice	03/11/2025	TOOTHPASTE,BROOMS,FEMININE HYGIEN...	0.00	318.29	
011153	WAYNE BUBELA	03/11/2025	Regular	0.00	321.40	104344
2/20/25	Invoice	03/11/2025	MILEAGE,MEAL PER DIEM VGY CONF 2/18...	0.00	321.40	
015893	CULLIGAN OF VICTORIA	03/11/2025	Regular	0.00	61.20	104345
14252965-02282...	Invoice	03/11/2025	COOLER RENTAL, BOTTLED WATER 2/25	0.00	61.20	
015699	DEPT OF INFORMATION RESOURCES	03/11/2025	Regular	0.00	1.84	104346
25010828N	Invoice	03/11/2025	LONG DISTANCE 1/25	0.00	1.84	
010184	EDNA AUTO SUPPLY	03/11/2025	Regular	0.00	157.50	104347
924856	Invoice	03/11/2025	SHARPIES (2), WIRE BRUSHES (3), PARTS C...	0.00	20.51	
925149	Invoice	03/11/2025	CARD READER, PEN OIL	0.00	74.74	
925193	Invoice	03/11/2025	SERVICE GAGE, GAGE	0.00	46.05	
925548	Invoice	03/11/2025	PLASTIC SPRAY BOTTLE (3)	0.00	16.20	
016733	FORT BEND CO MEDICAL EXAMINER	03/11/2025	Regular	0.00	2,600.00	104348
1467	Invoice	03/11/2025	AUTOPSY STOVAL 1/28 #25-00264J	0.00	2,600.00	
017391	DOUGLAS FRENZEL	03/11/2025	Regular	0.00	272.40	104349
2/20/25	Invoice	03/11/2025	MILEAGE,MEAL PER DIEM VGY CONF 2/18...	0.00	272.40	
010161	CITY OF GANADO	03/11/2025	Regular	0.00	78.06	104350
3/25JP2	Invoice	03/11/2025	1228 SERV 1/27-2/24 900G	0.00	78.06	
016684	GRAVES, HUMPHRIES, STAHL, LTD.	03/11/2025	Regular	0.00	5,021.82	104351
2-2/25	Invoice	03/11/2025	JP2 COLLECTION FEES 2/25	0.00	5,021.82	
016604	GREENWALT COURT REPORTING	03/11/2025	Regular	0.00	600.00	104352
8071	Invoice	03/11/2025	PEREZ V DE LOS SANTOS 25-100-CCCV-03...	0.00	600.00	
017404	LAUREN GRESHAM	03/11/2025	Regular	0.00	500.00	104353
4803	Invoice	03/11/2025	AUDITORIUM DEPOSIT REFUND 3/1	0.00	500.00	
015296	HARRIS CO ACCOUNTS RECEIVABLES-RADIO	03/11/2025	Regular	0.00	180.00	104354
115399	Invoice	03/11/2025	AUDIO ISSUES REPAIR-AFTER HOURS 2/25	0.00	180.00	
013631	HOV SERVICES, INC.	03/11/2025	Regular	0.00	1,481.13	104355
419204	Invoice	03/11/2025	MINOLTA SCANNER MAINT LIB 2/10/25-2/...	0.00	1,481.13	

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010225	HIGHWAY 111 SHELL	03/11/2025	Regular	0.00	138.98	104356
2/19/25	Invoice	03/11/2025	OIL CHANGE 306	0.00	69.99	
236297	Invoice	03/11/2025	OIL CHANGE	0.00	68.99	
016389	INGRAM LIBRARY SERVICES	03/11/2025	Regular	0.00	225.78	104357
86727213	Invoice	03/11/2025	BOOKS (2)	0.00	225.78	
011705	INTERSTATE ALL BATTERY CENTER	03/11/2025	Regular	0.00	207.92	104358
1901103026403	Invoice	03/11/2025	BACK UP BATTERIES COMPUTERS (8)	0.00	207.92	
012296	JACKSON CO MEDICAL CLINIC	03/11/2025	Regular	0.00	80.00	104359
327530	Invoice	03/11/2025	PRE-EMPLOYMENT PHYSICAL DB 12/20	0.00	80.00	
010237	JACKSON ELECTRIC COOP, INC.	03/11/2025	Regular	0.00	903.54	104360
2/25DPS	Invoice	03/11/2025	10217001 SERV 1/18-2/18 87KWH	0.00	33.80	
2/25P3	Invoice	03/11/2025	10210006 SERV 1/20-2/21 1116KWH	0.00	144.08	
2/25P4	Invoice	03/11/2025	10210001 SERV 1/18-2/18 1014KWH	0.00	127.52	
2/25SO	Invoice	03/11/2025	10210005 SERV 1/18-2/18 76KWH	0.00	32.68	
2/25TOWER	Invoice	03/11/2025	10210008 SERV 1/18-2/18 2106KWH	0.00	237.92	
2/25TS1	Invoice	03/11/2025	10210002 SERV 1/18-2/18 476	0.00	132.87	
2/25TS2	Invoice	03/11/2025	10210003 SERV 1/18-2/18 719KWH	0.00	97.70	
2/25TS3	Invoice	03/11/2025	10210004 SERV 1/18-2/18 119KWH	0.00	96.97	
015177	DENNIS G. KARL	03/11/2025	Regular	0.00	68.00	104361
3/4/25	Invoice	03/11/2025	MEAL PER DIEM VGY CONF 2/18-2/20	0.00	68.00	
010162	CITY OF LAWARD	03/11/2025	Regular	0.00	78.69	104362
13083	Invoice	03/11/2025	WATER, SEWER SERV 2/25 1070G	0.00	78.69	
017405	HONORABLE JACK W. MARR	03/11/2025	Regular	0.00	35.42	104363
2402-11639	Invoice	03/11/2025	ROMERO MILEAGE 2/6	0.00	35.42	
017206	JAN MCCLANAHAN	03/11/2025	Regular	0.00	250.00	104364
14-5-9248 1/24/...	Invoice	03/11/2025	HERNANDEZ RESTITUTION 1/24	0.00	100.00	
14-5-9248 1/3/25	Invoice	03/11/2025	HERNANDEZ RESTITUTION 1/3	0.00	150.00	
014167	THOMAS MUSCHALEK	03/11/2025	Regular	0.00	25.00	104365
09-2-8006 1/3/25	Invoice	03/11/2025	HARRIS RESTITUTION 1/3	0.00	25.00	
010398	MUSTANG MACHINERY COMPANY, LTD.	03/11/2025	Regular	0.00	384.77	104366
PART6860744	Credit Memo	03/11/2025	BOLT CREDIT 140H MOTORGRADER	0.00	-90.86	
PART6863326	Invoice	03/11/2025	SHIMS (4) MOTORGRADER	0.00	287.88	
PART6863327	Invoice	03/11/2025	STRIP WEAR (1) MOTORGRADER	0.00	92.53	
PART6863328	Invoice	03/11/2025	STRIP WEAR (4) MOTORGRADER	0.00	95.22	
010289	NUECES POWER EQUIPMENT	03/11/2025	Regular	0.00	441.17	104367
50710V	Invoice	03/11/2025	AC CONDENSOR BACKHOE	0.00	441.17	
017348	PALACIOS MARINE & INDUSTRIAL COATINGS	03/11/2025	Regular	0.00	116.00	104368
13-3-9029 1/24/...	Invoice	03/11/2025	BAEZA RESTITUTION 1/24	0.00	116.00	
013640	B. DAVID ROSE	03/11/2025	Regular	0.00	23.00	104369
82-2-3313 1/24/...	Invoice	03/11/2025	DAVILA RESTITUTION 1/24	0.00	11.00	
82-2-3313 1/3/25	Invoice	03/11/2025	DAVILA RESTITUTION 1/3	0.00	12.00	
014920	RWS-VICTORIA LANDFILL	03/11/2025	Regular	0.00	2,647.82	104370
3430-000022169	Invoice	03/11/2025	DISPOSAL FEES 2/19-2/27 43.60T	0.00	2,647.82	
014432	SAFEGUARD BUSINESS SYSTEMS, INC.	03/11/2025	Regular	0.00	1,323.65	104371
9007185703	Invoice	03/11/2025	RECEIPT BOOKS (32) TRANSFER STATION, L...	0.00	1,323.65	
012099	SAFEGUARD ECOLOGY & COMPANY, LLC	03/11/2025	Regular	0.00	2,500.00	104372
118407	Invoice	03/11/2025	RODENT CONTROL CH 12/19-1/23	0.00	2,500.00	
010489	SHOPPA'S FARM SUPPLY, INC.	03/11/2025	Regular	0.00	452.73	104373

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1902809	Invoice	03/11/2025	HYD SEAL KITS 670G	0.00	452.73	
015952	SINGLETON ASSOCIATES, PA	03/11/2025	Regular	0.00	32.08	104374
SAPA8734562 12...	Invoice	03/11/2025	DAVILA SERV 12/31	0.00	32.08	
010433	TODISH SERVICES, LLC	03/11/2025	Regular	0.00	1,817.50	104375
2025-005	Invoice	03/11/2025	TRANSPORT REMAINS FLEMING 12/11	0.00	900.00	
2025-006	Invoice	03/11/2025	TRANSPORT REMAINS J MARSH 1/30 INQ2...	0.00	395.00	
2025-012625	Invoice	03/11/2025	TRANSPORT REMAINS STOVALL 1/26	0.00	522.50	
015586	JAMES SMITH	03/11/2025	Regular	0.00	275.00	104376
2421 1/10/25	Invoice	03/11/2025	JUV OE FEE 1/10	0.00	275.00	
015245	SYSCO SAN ANTONIO FS, INC.	03/11/2025	Regular	0.00	903.63	104377
913842989	Invoice	03/11/2025	EGGS, FRANKS, TATER TOT, FRESH PRODU...	0.00	903.63	
016024	T & T TIRES	03/11/2025	Regular	0.00	228.00	104378
15229	Invoice	03/11/2025	TIRE PATCH TRK	0.00	228.00	
010585	TEXAS ASSOC OF COUNTIES	03/11/2025	Regular	0.00	220.00	104379
248896 2025	Invoice	03/11/2025	CDCAT MEMBERSHIP BROOKS CY25	0.00	150.00	
269120	Invoice	03/11/2025	JPCA MEMBERSHIP 2/1/25-12/31/25 TH...	0.00	70.00	
015147	TEXAS COMMISSION ON ENVIRONMENTAL QU	03/11/2025	Regular	0.00	50.00	104380
T2E0008457	Invoice	03/11/2025	TIER II CHEMICAL INVENTORY REPORT FEE...	0.00	50.00	
016557	TEXAS DISPOSAL SYSTEMS, INC.	03/11/2025	Regular	0.00	3,444.91	104381
8348386	Invoice	03/11/2025	DISPOSAL FEES 1/3	0.00	1,612.04	
8404740	Invoice	03/11/2025	DISPOSAL FEES 2/26	0.00	1,762.83	
8404740-CM	Credit Memo	03/11/2025	RECYCLE RECEIVER BOX CREDIT	0.00	-1,108.72	
8404855	Invoice	03/11/2025	DUMPSTERS - CH, SO 2/25	0.00	777.51	
8404859	Invoice	03/11/2025	DUMPSTERS - SB 2/25	0.00	401.25	
016362	TOP HAND FEED	03/11/2025	Regular	0.00	99.26	104382
11036	Invoice	03/11/2025	DOME CAPE (9)	0.00	50.31	
11060	Invoice	03/11/2025	FLUSH NOZZLE	0.00	48.95	
014423	TEXAS PARKS & WILDLIFE	03/11/2025	Regular	0.00	170.00	104383
25-0094	Invoice	03/11/2025	ALMEDA FINE	0.00	170.00	
014423	TEXAS PARKS & WILDLIFE	03/11/2025	Regular	0.00	72.25	104384
11-699	Invoice	03/11/2025	GRIFFIN FINE	0.00	72.25	
014423	TEXAS PARKS & WILDLIFE	03/11/2025	Regular	0.00	114.75	104385
25-0095	Invoice	03/11/2025	HAYES FINE	0.00	114.75	
015809	TRANSUNION RISK & ALTERNATIVE DATA SOLU	03/11/2025	Regular	0.00	122.70	104386
869827-202502-1	Invoice	03/11/2025	PEOPLE SEARCHES 2/25	0.00	122.70	
013073	TREMCO INCORPORATED	03/11/2025	Regular	0.00	3,738.92	104387
97807947	Invoice	03/11/2025	LEAK REPAIR JAIL 9/14/24	0.00	1,623.00	
97807948	Invoice	03/11/2025	LEAK REPAIR CH 9/6/24, 9/13/24	0.00	2,115.92	
011343	TEXAS DEPT OF STATE HEALTH SERV	03/11/2025	Regular	0.00	91.50	104388
2024642	Invoice	03/11/2025	BIRTH CERTIFICATE ACCESS 2/25	0.00	91.50	
013401	VICTORIA ELECTRIC COOPERATIVE INC	03/11/2025	Regular	0.00	39.31	104389
2/25P3	Invoice	03/11/2025	40082001 SERV 1/17-2/17 90KWH	0.00	39.31	
015297	VERIZON WIRELESS	03/11/2025	Regular	0.00	151.96	104390
6101024800	Invoice	03/11/2025	LPR DATA PLAN 12/13-1/12	0.00	75.98	
6105913834	Invoice	03/11/2025	LPR DATA PLAN 2/13-3/12	0.00	75.98	
010443	VICTORIA CITY-COUNTY HEALTH DEPARTMENT	03/11/2025	Regular	0.00	2,100.00	104391
ENV25-04	Invoice	03/11/2025	ADV CONTRACT SERV 4/25	0.00	2,100.00	

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010557	VICTORIA CO	03/11/2025	Regular	0.00	12,335.75	104392
2/12/25	Invoice	03/11/2025	COASTAL PLAINS REG PUB DEFENDER SHA...	0.00	12,335.75	
010490	VICTORIA FARM EQUIPMENT CO, INC.	03/11/2025	Regular	0.00	94.62	104393
73864	Invoice	03/11/2025	BELT, IDLER TS100 BOOM MOWER	0.00	103.28	
73896	Invoice	03/11/2025	BELT, IDLER TS100 BOOM MOWER	0.00	46.24	
73896-CM	Credit Memo	03/11/2025	BELT, IDLER CREDIT TS100 BOOM MOWER	0.00	-54.90	
010983	VOYAGER FLEET SYSTEMS, INC.	03/11/2025	Regular	0.00	304.17	104394
8693097732509	Invoice	03/11/2025	DIESEL 48.637G	0.00	159.82	
8693097732509-2	Invoice	03/11/2025	FUEL 54.08G 1/31-2/10	0.00	144.35	
010627	WAUKESHA-PEARCE INDUSTRIES, LLC	03/11/2025	Regular	0.00	1,621.84	104395
2650208	Invoice	03/11/2025	DIAGNOSE DPF,REPAIR DEERE 670G	0.00	1,621.84	
017383	MATTHEW WEBBERDING	03/11/2025	Regular	0.00	103.60	104396
2/25	Invoice	03/11/2025	MILEAGE 1/24-2/28	0.00	103.60	
010372	WESTHOFF MERCANTILE CO.	03/11/2025	Regular	0.00	95.05	104397
599501	Invoice	03/11/2025	MALE PLUG CREDIT,CLEANOUT,COUPLING...	0.00	10.79	
599507	Invoice	03/11/2025	COUPLING CREDIT,TEE,PVC-RANGE	0.00	44.05	
599933	Invoice	03/11/2025	VINYL TUBING	0.00	2.67	
600007	Invoice	03/11/2025	DOOR REINFORCER, DEADBOLT	0.00	29.44	
K99951	Invoice	03/11/2025	MASTER KEYS CH	0.00	8.10	
015811	WRIGHT NATIONAL FLOOD INSURANCE CO.	03/11/2025	Regular	0.00	874.00	104398
42 1150285096 15	Invoice	03/11/2025	FLOOD INS PREMIUM 4/3/25-4/2/26	0.00	874.00	
012121	WYLIE MANUFACTURING CO.	03/11/2025	Regular	0.00	2.24	104399
711564	Invoice	03/11/2025	HOSE FITTING WATER TRUCK	0.00	2.24	
010377	XEROX CORPORATION	03/11/2025	Regular	0.00	1,592.55	104400
22934664	Invoice	03/11/2025	BASE CHARGE,COLOR COPIES TAX 1/25	0.00	110.36	
22934665	Invoice	03/11/2025	BASE CHARGE TAX-2 1/25	0.00	100.54	
22934666	Invoice	03/11/2025	BASE CHARGE,COLOR COPIES CO CLK-2 1/...	0.00	132.95	
22934667	Invoice	03/11/2025	BASE CHARGE,COLOR COPIES CO CLK-1 1/...	0.00	128.07	
22934668	Invoice	03/11/2025	BASE CHARGE JP 2 1/25	0.00	114.88	
22934669	Invoice	03/11/2025	BASE CHARGE,COLOR COPIES DIST CLK 1/...	0.00	126.84	
22934670	Invoice	03/11/2025	BASE CHARGE,COLOR COPIES AUDITOR,TR...	0.00	132.54	
22934671	Invoice	03/11/2025	BASE CHARGE JP 1 1/25	0.00	100.54	
22934672	Invoice	03/11/2025	BASE CHARGE,COLOR COPIES DA 1/25	0.00	205.22	
22934674	Invoice	03/11/2025	BASE CHARGE,COLOR COPIES SO 1/25	0.00	136.83	
22934675	Invoice	03/11/2025	BASE CHARGE,COLOR COPIES EXTENSION ...	0.00	161.58	
23113904	Invoice	03/11/2025	BASE CHG LIB 2/25	0.00	142.20	
017403	YVETTE YSA-RAMIREZ	03/11/2025	Regular	0.00	500.00	104401
5014	Invoice	03/11/2025	AUDITORIUM DEPOSIT REFUND 2/22	0.00	500.00	
010160	CITY OF EDNA	03/11/2025	Regular	0.00	543.83	104402
3/25CH1	Invoice	03/11/2025	10-037700-01 SERV CH1 1/25 OG	0.00	61.26	
3/25CH2	Invoice	03/11/2025	10-037800-01 SERV CH2 1/25 OG	0.00	29.17	
3/25CH3	Invoice	03/11/2025	01-214700-01 SERV CH3 1/25 OG	0.00	57.48	
3/25CH4	Invoice	03/11/2025	10-037600-01 SERV CH4 1/25 OG	0.00	29.17	
3/25CHS	Invoice	03/11/2025	01-220200-01 SERV CHS 1/25	0.00	31.95	
3/25HJ	Invoice	03/11/2025	01-197500-01 SERV JAIL MUSEUM SPRINK...	0.00	31.95	
3/25M1	Invoice	03/11/2025	01-197800-01 SERV JAIL MUSEUM 1/25 1...	0.00	57.48	
3/25M2	Invoice	03/11/2025	01-123500-01 SERV MUSEUM 1/25 7,640G	0.00	76.60	
3/25P1	Invoice	03/11/2025	01-103600-01 SERV PCT #1 1/25 784G	0.00	59.17	
3/25SB	Invoice	03/11/2025	01-123600-01 SERV SB 1/25 OG	0.00	109.60	
017401	CAROLYN J. COOK	03/12/2025	Regular	0.00	58.00	104403
3/11/25	Invoice	03/11/2025	1 DAY SERVICE @ \$58 3/11	0.00	58.00	
017402	GLORIA E. COX	03/12/2025	Regular	0.00	58.00	104404

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3/11/25	Invoice	03/11/2025	1 DAY SERVICE @ \$58 3/11	0.00	58.00	
016220	THOMAS H. (TOBY) DENNIS	03/12/2025	Regular	0.00	58.00	104405
3/11/25	Invoice	03/11/2025	1 DAY SERVICE @ \$58 3/11	0.00	58.00	
017406	KRISTI L. DOYLE	03/12/2025	Regular	0.00	58.00	104406
3/11/25	Invoice	03/11/2025	1 DAY SERVICE @ \$58 3/11	0.00	58.00	
017400	JAMES M. HOLLINGSWORTH	03/12/2025	Regular	0.00	58.00	104407
3/11/25	Invoice	03/11/2025	1 DAY SERVICE @ \$58 3/11	0.00	58.00	
016117	KEITH W. POWERS	03/12/2025	Regular	0.00	58.00	104408
3/11/25	Invoice	03/11/2025	1 DAY SERVICE @ \$58 3/11	0.00	58.00	
017408	BRITTANY S. ROZSYPAL	03/12/2025	Regular	0.00	58.00	104409
3/11/25	Invoice	03/11/2025	1 DAY SERVICE @ \$58 3/11	0.00	58.00	
017407	NICHOLAS J. STRAUSS	03/12/2025	Regular	0.00	58.00	104410
3/11/25	Invoice	03/11/2025	1 DAY SERVICE @ \$58 3/11	0.00	58.00	
017385	FRANKLIN L. WOODS	03/12/2025	Regular	0.00	58.00	104411
3/11/25	Invoice	03/11/2025	1 DAY SERVICE @ \$58 3/11	0.00	58.00	
016106	MASA MEDICAL TRANSPORT	03/21/2025	Regular	0.00	457.00	104412
INV0005259	Invoice	03/07/2025	MASA MED TRANSPORT	0.00	228.50	
INV0005282	Invoice	03/21/2025	MASA MED TRANSPORT	0.00	228.50	
016413	NATIONAL FARM LIFE	03/21/2025	Regular	0.00	2,772.46	104413
INV0005261	Invoice	03/07/2025	NATIONAL FARM LIFE INSURANCE	0.00	1,386.23	
INV0005284	Invoice	03/21/2025	NATIONAL FARM LIFE INSURANCE	0.00	1,386.23	
014914	AMG PRINTING & MAILING, LLC	03/25/2025	Regular	0.00	2,932.60	104414
120483	Invoice	03/25/2025	DELINQUENT STATEMENTS 2/25	0.00	2,932.60	
015066	AT&T	03/25/2025	Regular	0.00	1,571.70	104415
1836419902	Invoice	03/25/2025	TOWER ASENOD CONN 8310012531194 2...	0.00	1,571.70	
014876	AT&T MOBILITY	03/25/2025	Regular	0.00	974.70	104416
287314669152X...	Invoice	03/25/2025	FIRST NET SERV 2/8-3/7	0.00	933.95	
287339797481X...	Invoice	03/25/2025	287339797481 SERV 2/8-3/7	0.00	40.75	
010123	BAKER & TAYLOR, INC.	03/25/2025	Regular	0.00	737.03	104417
5019373350	Invoice	03/25/2025	BOOKS (8)	0.00	101.43	
5019382955	Invoice	03/25/2025	BOOKS (47)	0.00	635.60	
017392	DERRICK BERMEA	03/25/2025	Regular	0.00	40.00	104418
FY03192025	Invoice	03/25/2025	CELL PHONE REIMBURSEMENT	0.00	40.00	
010549	RUSSELL BLOOM	03/25/2025	Regular	0.00	40.00	104419
FY03192025	Invoice	03/25/2025	CELL PHONE REIMBURSEMENT	0.00	40.00	
015440	RICK BOONE	03/25/2025	Regular	0.00	51.83	104420
FY03192025	Invoice	03/25/2025	CELL PHONE REIMBURSEMENT	0.00	51.83	
010775	BRODART CO.	03/25/2025	Regular	0.00	102.75	104421
654248	Invoice	03/25/2025	PLASTIC BOOK COVERS	0.00	102.75	
011153	WAYNE BUBELA	03/25/2025	Regular	0.00	46.55	104422
FY03192025	Invoice	03/25/2025	CELL PHONE REIMBURSEMENT	0.00	46.55	
016096	BRAD BURTTSCHELL	03/25/2025	Regular	0.00	25.00	104423
FY03192025	Invoice	03/25/2025	CELL PHONE REIMBURSEMENT	0.00	25.00	
011830	CINTAS FIRST AID SAFETY	03/25/2025	Regular	0.00	14.96	104424
8407343390	Invoice	03/25/2025	ANTISEPTIC	0.00	14.96	
010581	DE-GO-LA RC&D	03/25/2025	Regular	0.00	250.00	104425

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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	
2025-01	Invoice	03/25/2025	MEMBERSHIP 2025	0.00	250.00	
010174	DENNIS AUTO SERVICE	03/25/2025	03/25/2025 Regular	0.00	3,202.97	104426
3251	Invoice	03/25/2025	OIL PUMP LABOR, REPAIR, REPLACE WATE...	0.00	3,202.97	
014221	DRIVING SAFETY SERVICES, LLC	03/25/2025	03/25/2025 Regular	0.00	105.00	104427
25-1495624	Invoice	03/25/2025	RANDOM DOT DRUG,ALCOHOL TESTS MK, ..	0.00	105.00	
010184	EDNA AUTO SUPPLY	03/25/2025	03/25/2025 Regular	0.00	330.14	104428
914611	Invoice	03/25/2025	WIPER BLADES 308	0.00	29.96	
925988	Invoice	03/25/2025	HEX KEYS	0.00	19.11	
926001	Invoice	03/25/2025	HYD HOSE, TEE-HAUL TRK	0.00	87.70	
926272	Invoice	03/25/2025	FREEZE PLUG-GRADALL	0.00	6.25	
926288	Credit Memo	03/25/2025	FREEZE PLUG CREDIT	0.00	-6.25	
926396	Invoice	03/25/2025	OIL FILTERS-ZERO TURN MOWER,BATTERI...	0.00	65.74	
926429	Invoice	03/25/2025	BLADES-ZERO TURN MOWER	0.00	101.19	
926520	Invoice	03/25/2025	MIRROR	0.00	15.97	
926563	Invoice	03/25/2025	AIR FRESHENERS	0.00	10.47	
010160	CITY OF EDNA	03/25/2025	03/25/2025 Regular	0.00	1,464.21	104429
3/25J	Invoice	03/25/2025	01-219900-01 JAIL 1/25 304,976G	0.00	1,432.26	
3/25JR	Invoice	03/25/2025	01-220000-01 SERV JAIL HOSE RACK 1/25 ...	0.00	31.95	
010391	EFFICIENCY AIR, INC.	03/25/2025	03/25/2025 Regular	0.00	44.04	104430
67141	Invoice	03/25/2025	AIR FILTERS (6)	0.00	44.04	
014647	JOHN EVANS	03/25/2025	03/25/2025 Regular	0.00	900.00	104431
2406-11730	Invoice	03/25/2025	GLASS FEE FINAL	0.00	450.00	
2410-11809	Invoice	03/25/2025	MARIN FEE FINAL	0.00	450.00	
016733	FORT BEND CO MEDICAL EXAMINER	03/25/2025	03/25/2025 Regular	0.00	2,600.00	104432
1468	Invoice	03/25/2025	AUTOPSY J MARESH #25-00318J 1/31	0.00	2,600.00	
016733	FORT BEND CO MEDICAL EXAMINER	03/25/2025	03/25/2025 Regular	0.00	-2,600.00	104432
017391	DOUGLAS FRENZEL	03/25/2025	03/25/2025 Regular	0.00	63.53	104433
FY03192025	Invoice	03/25/2025	CELL PHONE REIMBURSEMENT	0.00	63.53	
010161	CITY OF GANADO	03/25/2025	03/25/2025 Regular	0.00	78.06	104434
3/25P2	Invoice	03/25/2025	707 SERV 1/28-2/24 1000G	0.00	78.06	
010724	GOLDEN CRESCENT CASA	03/25/2025	03/25/2025 Regular	0.00	55.60	104435
3/10/25	Invoice	03/25/2025	JUROR DONATIONS 2.2@\$20 3/10	0.00	44.00	
3/11/25	Invoice	03/25/2025	JUROR DONATION 0.2@\$58 3/11	0.00	11.60	
016219	GOVERNMENT FORMS & SUPPLIES LLC	03/25/2025	03/25/2025 Regular	0.00	837.97	104436
352867	Invoice	03/25/2025	CERTIFIED COPY SECURITY PAPER	0.00	837.97	
016684	GRAVES, HUMPHRIES, STAHL, LTD.	03/25/2025	03/25/2025 Regular	0.00	6,385.76	104437
1-2/25	Invoice	03/25/2025	JP1 COLLECTION FEES 2/25	0.00	6,385.76	
013230	HELPING HANDS	03/25/2025	03/25/2025 Regular	0.00	95.60	104438
3/10/25	Invoice	03/25/2025	JUROR DONATIONS 4.2@\$20 3/10	0.00	84.00	
3/11/25	Invoice	03/25/2025	JUROR DONATION 0.2@\$58 3/11	0.00	11.60	
010225	HIGHWAY 111 SHELL	03/25/2025	03/25/2025 Regular	0.00	209.97	104439
536262	Invoice	03/25/2025	OIL CHANGE 307	0.00	69.99	
536293	Invoice	03/25/2025	OIL CHANGE, AIR FILTER 310	0.00	69.99	
926796	Invoice	03/25/2025	OIL CHANGE 304	0.00	69.99	
015689	LARRY CHRIS ILES	03/25/2025	03/25/2025 Regular	0.00	15,242.50	104440
2402-11639	Invoice	03/25/2025	GOVEA-ROMERO FEE 2/28/24-2/23/25	0.00	13,992.50	
2410-11803	Invoice	03/25/2025	HERNANDEZ FEE FINAL 1/9-3/6	0.00	1,150.00	
29026	Invoice	03/25/2025	HERNANDEZ FEE FINAL	0.00	100.00	
016389	INGRAM LIBRARY SERVICES	03/25/2025	03/25/2025 Regular	0.00	572.72	104441

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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	
86887839	Invoice	03/25/2025	BOOKS (11),MYLAR (5)	0.00	125.19	
86948584	Invoice	03/25/2025	BOOKS (10),MYLAR (3)	0.00	141.43	
86987178	Invoice	03/25/2025	BOOKS (19),MYLAR (12)	0.00	243.75	
87066989	Invoice	03/25/2025	BOOKS (5),MYLAR (2)	0.00	62.35	
010236	JACKSON HEALTHCARE CENTER	03/25/2025	Regular	0.00	4,582.00	104442
2/25	Invoice	03/25/2025	INMATE MEDICAL SERV 2/25	0.00	4,582.00	
015822	JACKSON CO TREASURER MARY HORTON	03/25/2025	Regular	0.00	780.00	104443
3/10/25	Invoice	03/25/2025	CASH JURY REIMBURSEMENT 39@\$20 3/10	0.00	780.00	
010230	JACKSON CENTRAL APPRAISAL DIST	03/25/2025	Regular	0.00	83,171.16	104444
1149	Invoice	03/25/2025	FY25 ALLOCATION 2ND QTR	0.00	83,171.16	
010232	JACKSON CO CO-WIDE DRAINAGE DISTRICT	03/25/2025	Regular	0.00	31,411.61	104445
2/28/25	Invoice	03/25/2025	PER CONTRACT 2/9-2/28	0.00	31,411.61	
010229	JACKSON CO HERALD TRIBUNE	03/25/2025	Regular	0.00	40.80	104446
107696	Invoice	03/25/2025	ENTERPRISE PROJ HEARING 2/12	0.00	40.80	
015177	DENNIS G. KARL	03/25/2025	Regular	0.00	77.19	104447
FY03192025	Invoice	03/25/2025	CELL PHONE REIMBURSEMENT	0.00	77.19	
016214	GLENN MARTIN	03/25/2025	Regular	0.00	76.52	104448
FY03192025	Invoice	03/25/2025	CELL PHONE REIMBURSEMENT	0.00	76.52	
012288	TINA MATEJEK	03/25/2025	Regular	0.00	324.60	104449
2/25	Invoice	03/25/2025	MILEAGE 2/5-2/28	0.00	299.60	
FY03192025	Invoice	03/25/2025	CELL PHONE REIMBURSEMENT	0.00	25.00	
016280	DOUGLAS K. NORMAN	03/25/2025	Regular	0.00	225.00	104450
2207-11228A	Invoice	03/25/2025	SALAS POST CONVICTION WRIT 2207-112...	0.00	225.00	
010289	NUECES POWER EQUIPMENT	03/25/2025	Regular	0.00	228.38	104451
50802V	Invoice	03/25/2025	AC LINE CASE BACKHOE	0.00	228.38	
017314	JACQUELYN ANN MERCER	03/25/2025	Regular	0.00	155.00	104452
46	Invoice	03/25/2025	FRAME,GLASS-WILLIAMS,NAME PLATE-BE...	0.00	155.00	
010298	PITNEY BOWES, INC.	03/25/2025	Regular	0.00	328.95	104453
1027111560	Invoice	03/25/2025	TAPE STRIPS,INK, PADS POSTAGE MACHINE	0.00	328.95	
010301	CLIFFORD K. BORN	03/25/2025	Regular	0.00	310.00	104454
39688	Invoice	03/25/2025	HYD CYL REPAIR BOMAG PADFOOT	0.00	310.00	
015128	JOEL PRICE	03/25/2025	Regular	0.00	381.60	104455
FY03192025	Invoice	03/25/2025	CELL PHONE REIMBURSEMENT	0.00	40.00	
INV0005265	Invoice	03/25/2025	TJCTC TRAINING MILEAGE,MEAL PER DIEM...	0.00	341.60	
016361	REDEEMER LUTHERAN CHURCH	03/25/2025	Regular	0.00	3,378.33	104456
202500002	Invoice	03/25/2025	AFTERSCHOOL ROUNDUP 2/25	0.00	3,378.33	
016442	RIVERSIDE MARKETING, LLC	03/25/2025	Regular	0.00	267.00	104457
2478	Invoice	03/25/2025	MOBILE APP QTRLY FEE	0.00	267.00	
014920	RWS-VICTORIA LANDFILL	03/25/2025	Regular	0.00	3,920.74	104458
3430-000022240	Invoice	03/25/2025	DISPOSAL FEES 3/4-3/13 64.56T	0.00	3,920.74	
012189	ANDREW C. SCHROER	03/25/2025	Regular	0.00	307.01	104459
212TX-349412	Invoice	03/25/2025	JBBC ONLINE WRITTEN EXAM 3/6	0.00	307.01	
010489	SHOPPA'S FARM SUPPLY, INC.	03/25/2025	Regular	0.00	24.88	104460
1915475	Invoice	03/25/2025	DECK PULLY JD MOWER	0.00	24.88	
016194	DANNY SLESS	03/25/2025	Regular	0.00	40.00	104461
FY03192025	Invoice	03/25/2025	CELL PHONE REIMBURSEMENT	0.00	40.00	

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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
016987 FY03192025	DAKOTA SMITH Invoice	03/25/2025	03/25/2025 CELL PHONE REIMBURSEMENT	Regular	0.00 0.00	25.00 25.00	104462
014632 1199	LAW OFFICE OF JAKE SRP, PLLC Invoice	03/25/2025	03/25/2025 ATTORNEY FEES-TOWER SITE 12/20/23-12...	Regular	0.00 0.00	644.00 644.00	104463
014070 FY03192025	DARREN STANCIK Invoice	03/25/2025	03/25/2025 CELL PHONE REIMBURSEMENT	Regular	0.00 0.00	40.00 40.00	104464
015245 913895173 913919289	SYSKO SAN ANTONIO FS, INC. Invoice Invoice	03/25/2025 03/25/2025	03/25/2025 FRESH VEG, CHICKEN, FRANKS CANNED VEG, FRESH VEG, FRUIT, EGGS, G...	Regular	0.00 0.00 0.00	3,090.00 583.52 2,506.48	104465
016024 14345 14906 15094 15112 15248 15256	T & T TIRES Invoice Invoice Invoice Invoice Invoice Invoice	03/25/2025 03/25/2025 03/25/2025 03/25/2025 03/25/2025 03/25/2025	03/25/2025 TIRE REPAIR 309 TIRE REPAIR 314 TIRE REPAIR 310 REPLACE TIRE PRESSURE SYSTEM JAIL #2 OIL CHANGE TIRE REPAIR 371	Regular	0.00 0.00 0.00 0.00 0.00 0.00	439.85 16.00 60.00 180.00 80.00 85.85 18.00	104466
010336 2618 2749	TAC RISK MANAGEMENT POOL Invoice Invoice	03/25/2025 03/25/2025	03/25/2025 AUTO,PHYSICAL DAMAGE,PUB OFFICIAL,LE.. 2ND QTR CY2025 WORKERS COMP	Regular	0.00 0.00 0.00	76,737.50 60,841.00 15,896.50	104467
010337 D-2025-2-1200	TAC UNEMPLOYMENT FUND Invoice	03/25/2025	03/25/2025 1ST QTR 2025 UNEMPLOYMENT	Regular	0.00 0.00	1,432.02 1,432.02	104468
010845 261457	TEXAS DIST & CO ATTORNEYS ASSOC Invoice	03/25/2025	03/25/2025 MEMBERSHIP BUBELA, MERRITT, TYLER	Regular	0.00 0.00	240.00 240.00	104469
016362 11139	TOP HAND FEED Invoice	03/25/2025	03/25/2025 CULVERTS 15" X 40' CR 203	Regular	0.00 0.00	676.00 676.00	104470
014423 24-0293 6/20/24	TEXAS PARKS & WILDLIFE Invoice	03/25/2025	03/25/2025 SNELL FINE	Regular	0.00 0.00	2.00 2.00	104471
014423 24-0293 3/4/25	TEXAS PARKS & WILDLIFE Invoice	03/25/2025	03/25/2025 SNELL FINE	Regular	0.00 0.00	168.00 168.00	104472
010439 3300009323	TRAVIS CO MEDICAL EXAMINER Invoice	03/25/2025	03/25/2025 AUTOPSY PYTELL PA 24-07323 12/9	Regular	0.00 0.00	3,891.00 3,891.00	104473
016461 12324	TRIPLEUS Invoice	03/25/2025	03/25/2025 PORTABLE TOILET RENTAL DPS 1/25	Regular	0.00 0.00	100.00 100.00	104474
010359 242025	VICTORIA CO JUVENILE SERVICES Invoice	03/25/2025	03/25/2025 DETENTION 2/25	Regular	0.00 0.00	3,000.00 3,000.00	104475
010627 2595443	WAUKESHA-PEARCE INDUSTRIES, LLC Invoice	03/25/2025	03/25/2025 SENSORS-GRADALL	Regular	0.00 0.00	111.22 111.22	104476
010372 600069	WESTHOFF MERCANTILE CO. Invoice	03/25/2025	03/25/2025 WATER FILTER CARTRIDGE	Regular	0.00 0.00	19.79 19.79	104477
016568 FY03192025	LEROY ZARATE Invoice	03/25/2025	03/25/2025 CELL PHONE REIMBURSEMENT	Regular	0.00 0.00	40.00 40.00	104478
016733 1468	FORT BEND CO MEDICAL EXAMINER Invoice	03/25/2025	03/25/2025 AUTOPSY J MARESH #25-00318J 1/31	Regular	0.00 0.00	2,600.00 2,600.00	104479
010287 INV0005256	NACO/SOUTH CENTRAL Invoice	03/07/2025	03/07/2025 PEBSKO DEFERRED COMP	Bank Draft	0.00 0.00	1,275.00 1,275.00	DFT0001431
013234	OFFICE OF THE ATTORNEY GENERAL		03/07/2025	Bank Draft	0.00	702.55	DFT0001432

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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	
INV0005255	Invoice	03/07/2025	CHILD SUPPORT	0.00	702.55	
010198	PROSPERITY BANK	03/07/2025	Bank Draft	0.00	52,115.25	DFT0001433
INV0005262	Invoice	03/07/2025	FEDERAL WITHHOLDINGS	0.00	17,254.13	
INV0005263	Invoice	03/07/2025	FICA WITHHOLDINGS	0.00	28,253.48	
INV0005264	Invoice	03/07/2025	MEDICARE WITHHOLDINGS	0.00	6,607.64	
012791	VALIC	03/07/2025	Bank Draft	0.00	2,384.30	DFT0001434
INV0005257	Invoice	03/07/2025	VALIC DEFERRED COMP	0.00	2,384.30	
010109	AMERICAN FAMILY LIFE ASSURANCE CO (AFLAC	03/21/2025	Bank Draft	0.00	4,475.54	DFT0001436
INV0005254	Invoice	03/07/2025	AFLAC OPTIONAL INSURANCE	0.00	585.03	
INV0005258	Invoice	03/07/2025	AFLAC OPTIONAL INSURANCE	0.00	1,652.74	
INV0005277	Invoice	03/21/2025	AFLAC OPTIONAL INSURANCE	0.00	585.03	
INV0005281	Invoice	03/21/2025	AFLAC OPTIONAL INSURANCE	0.00	1,652.74	
010287	NACO/SOUTH CENTRAL	03/21/2025	Bank Draft	0.00	1,275.00	DFT0001437
INV0005279	Invoice	03/21/2025	PEBSCO DEFERRED COMP	0.00	1,275.00	
013234	OFFICE OF THE ATTORNEY GENERAL	03/21/2025	Bank Draft	0.00	702.55	DFT0001438
INV0005278	Invoice	03/21/2025	CHILD SUPPORT	0.00	702.55	
010198	PROSPERITY BANK	03/21/2025	Bank Draft	0.00	49,824.37	DFT0001439
INV0005285	Invoice	03/21/2025	FEDERAL WITHHOLDINGS	0.00	15,698.33	
INV0005286	Invoice	03/21/2025	FICA WITHHOLDINGS	0.00	27,657.70	
INV0005287	Invoice	03/21/2025	MEDICARE WITHHOLDINGS	0.00	6,468.34	
010352	TEXAS CO & DIST RETIREMENT SYSTEM	03/21/2025	Bank Draft	0.00	86,157.98	DFT0001440
INV0005249	Invoice	03/07/2025	PENSION	0.00	43,413.19	
INV0005266	Invoice	03/21/2025	PENSION	0.00	42,744.79	
012791	VALIC	03/21/2025	Bank Draft	0.00	2,384.30	DFT0001441
INV0005280	Invoice	03/21/2025	VALIC DEFERRED COMP	0.00	2,384.30	
010572	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	03/20/2025	Bank Draft	0.00	806.78	DFT0001443
2/25	Invoice	03/20/2025	SALES TAX 2/25	0.00	806.78	
010198	PROSPERITY BANK	03/27/2025	Bank Draft	0.00	18.00	DFT0001446
1131	Invoice	03/27/2025	TRISTAN RETURNED CHECK #1131	0.00	18.00	

Bank Code FPB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	227	142	0.00	321,040.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-2,610.00
Bank Drafts	20	12	0.00	202,121.62
EFT's	299	112	0.00	444,566.73
	546	268	0.00	965,119.15

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	227	142	0.00	321,040.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-2,610.00
Bank Drafts	25	17	0.00	208,469.75
EFT's	299	112	0.00	444,566.73
	551	273	0.00	971,467.28

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2025	971,467.28
			971,467.28