



Jackson County, Texas

My Check Report

By Check Number

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: CAFE-CAFETERIA REIMB ACCOUNT						
020035	HEALTHEQUITY (WAGeworks)	04/01/2024	Bank Draft	0.00	1,919.65	DFT0001214
INV6369572	Invoice	04/01/2024	MEDICAL REIMBURSEMENT 2024,2023	0.00	1,919.65	
020035	HEALTHEQUITY (WAGeworks)	04/08/2024	Bank Draft	0.00	623.42	DFT0001219
INV6400407	Invoice	04/08/2024	MEDICAL REIMBURSEMENT 2024,2023	0.00	623.42	
020035	HEALTHEQUITY (WAGeworks)	04/15/2024	Bank Draft	0.00	531.09	DFT0001230
INV6435060	Invoice	04/15/2024	MEDICAL REIMBURSEMENT 2024,2023	0.00	531.09	
020035	HEALTHEQUITY (WAGeworks)	04/22/2024	Bank Draft	0.00	747.62	DFT0001231
INV6455515	Invoice	04/22/2024	MEDICAL REIMBURSEMENT 2024	0.00	747.62	
020035	HEALTHEQUITY (WAGeworks)	04/29/2024	Bank Draft	0.00	3,641.46	DFT0001232
INV6493178	Invoice	04/29/2024	MEDICAL REIMBURSEMENT 2024	0.00	3,641.46	

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	7,463.24
EFT's	0	0	0.00	0.00
	5	5	0.00	7,463.24

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Bank Code: FPB-PROSPERITY BANK - POOLED						
016451	ALAMO LUMBER COMPANY	04/09/2024	EFT	0.00	230.35	16741
2403-642320	Invoice	04/09/2024	DRAIN CLNR, GASKET KIT, HOSE BIBB, TOIL...	0.00	62.95	
2403-657457	Invoice	04/09/2024	ADAPTER, GALV ELBOW, BALL VALVE, NIP...	0.00	76.62	
2403-657697	Credit Memo	04/09/2024	RETURNED GALV ELBOW,NIPPLE,ADAPTER...	0.00	-2.06	
2403-657756	Invoice	04/09/2024	VALVE, ELBOW, GALV NIPPLE, GALV PLUG,...	0.00	44.95	
2403-660563	Invoice	04/09/2024	30MM IMPACT SOCKET	0.00	19.99	
2404-672433	Invoice	04/09/2024	14" TARP STRAP (4), 19.5" TARP STRAP (6)	0.00	27.90	
016164	AMAZON CAPITAL SERVICES, INC.	04/09/2024	EFT	0.00	1,374.47	16742
11NK-9NWT-X3HV	Invoice	04/09/2024	AIR COMP GEAR 3116 CAT	0.00	72.12	
13PJ-4KDG-14N6	Invoice	04/09/2024	STROBE LIGHT,WATER PUMP,PTO SHAFT	0.00	238.37	
1GWP-FRXP-DYMJ	Invoice	04/09/2024	EXTERNAL HARD DRIVE 10T	0.00	179.99	
1L1F-X3JL-1PPQ	Invoice	04/09/2024	APPLE IPOD-JAIL CELL COUNT	0.00	229.99	
1NC4-NFF9-9QQQ	Invoice	04/09/2024	GEAR GARAGE DOOR OPENER	0.00	23.10	
1NC4-NFF9-CWV9	Invoice	04/09/2024	BOOKS (6),DVDS (4)	0.00	187.37	
1TYK-WY36-1YDC	Invoice	04/09/2024	SIGNS, CLIPS, SHIELDS, CORD COVER, BLIN...	0.00	394.55	
1VW3-QK7P-6DF7	Invoice	04/09/2024	FLOW METER - WATER TRK	0.00	30.99	
1XNK-LNNM-Y4LK	Invoice	04/09/2024	BOOK (1)	0.00	17.99	
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	04/09/2024	EFT	0.00	1,012.95	16743
473207	Invoice	04/09/2024	FILTERS-OIL(11), HYDRAULIC(4), FUEL(10) ...	0.00	473.88	
474191	Invoice	04/09/2024	OIL (6), HI TEMP GREASE (10)	0.00	106.84	
474289	Invoice	04/09/2024	OIL, OIL FILTER	0.00	117.06	
474339	Invoice	04/09/2024	BACKING PAD	0.00	19.99	
474414	Invoice	04/09/2024	CHAIN LUBE, WIRE TIES	0.00	19.48	
474473	Invoice	04/09/2024	BATTERY, ENV CHG-LOADER	0.00	164.73	
548222	Invoice	04/09/2024	EXHAUST ELBOW MACK	0.00	71.24	
548572	Invoice	04/09/2024	TRANSMISSION FLUID	0.00	15.75	
548987	Invoice	04/09/2024	DEF (2)	0.00	23.98	
015780	CALDWELL COUNTRY CHEVROLET LLC	04/09/2024	EFT	0.00	54,940.00	16744
RR175898	Invoice	04/09/2024	TAHOE, 2024 CHEVROLET 4X4	0.00	54,940.00	
011873	D&E LEASING	04/09/2024	EFT	0.00	255.00	16745
42201	Invoice	04/09/2024	ICE MACHINE LEASE 4/24-6/24	0.00	255.00	
015909	DE WEB WORKS, LLC	04/09/2024	EFT	0.00	11,824.81	16746
95188	Invoice	04/09/2024	MSP ENTERPRISE, ELEV PRO/ESSEN 4/24	0.00	11,031.39	
95189	Invoice	04/09/2024	PHONE SERV AD PROB 4/24	0.00	62.23	
95190	Invoice	04/09/2024	PHONE SERV AUDITOR 4/24	0.00	55.91	
95191	Invoice	04/09/2024	PHONE SERV CC 4/24	0.00	79.22	
95192	Invoice	04/09/2024	PHONE SERV JUDGE & CT RMS(4)	0.00	44.92	
95193	Invoice	04/09/2024	PHONE SERV MAINT CH 4/24	0.00	6.32	
95194	Invoice	04/09/2024	PHONE SERV DA 4/24	0.00	77.87	
95195	Invoice	04/09/2024	PHONE SERV DC 4/24	0.00	43.27	
95196	Invoice	04/09/2024	PHONE SERV EOC 4/24	0.00	53.94	
95197	Invoice	04/09/2024	PHONE SERV EXTENSION 4/24	0.00	46.59	
95198	Invoice	04/09/2024	PHONE SERV JAIL 4/24	0.00	32.28	
95199	Invoice	04/09/2024	PHONE SERV JP1 4/24	0.00	33.95	
95200	Invoice	04/09/2024	PHONE SERV JUV PROB 4/24	0.00	10.32	
95201	Invoice	04/09/2024	PHONE SERV LIB 4/24	0.00	22.96	
95202	Invoice	04/09/2024	PHONE SERV PERM 4/24	0.00	10.32	
95203	Invoice	04/09/2024	PHONE SERV MAINT SB 4/24	0.00	6.32	
95204	Invoice	04/09/2024	PHONE SERV SO 4/24	0.00	78.19	
95205	Invoice	04/09/2024	PHONE SERV TO 4/24	0.00	68.55	
95206	Invoice	04/09/2024	PHONE SERV TREAS 4/24	0.00	27.63	
95207	Invoice	04/09/2024	PHONE SERV VSO 4/24	0.00	32.63	
	Void	04/09/2024	EFT	0.00	0.00	16747
016746	FIRST BAPTIST CHURCH GANADO	04/09/2024	EFT	0.00	2,683.97	16748

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20240	Invoice	04/09/2024	AFTERSCHOOL POW WOW 3/24	0.00	2,683.97	
012276	FORT BEND CO	04/09/2024	04/09/2024 EFT	0.00	80.00	16749
TAX8559	Invoice	04/09/2024	DELGO SERV FEES	0.00	80.00	
016137	MONICA H. FOSTER	04/09/2024	04/09/2024 EFT	0.00	122.74	16750
3/21/24	Invoice	04/09/2024	TACA COASTAL BEND MEETING MILEAGE ...	0.00	122.74	
011681	GANADO FEED & MORE	04/09/2024	04/09/2024 EFT	0.00	35.00	16751
178968	Invoice	04/09/2024	WELDING BOTTLE RENTAL (2)	0.00	35.00	
010214	GULF COAST PAPER CO, INC	04/09/2024	04/09/2024 EFT	0.00	1,465.65	16752
2511831	Invoice	04/09/2024	CLNR,BLEACH,DISF,DW LIQ,SPONGE,DETE...	0.00	529.99	
2516450	Invoice	04/09/2024	BOWL CLNR, PPR TWL, MOP HEAD (4), C...	0.00	139.94	
2516451	Invoice	04/09/2024	URNL SCRNL, PPR TWL, MOP HEAD, URNL ...	0.00	247.87	
2516457	Invoice	04/09/2024	TOILET TISSUE,TRSH LINER,BLEACH,DISF,S...	0.00	454.43	
2516513	Invoice	04/09/2024	DISINFECTANT	0.00	93.42	
017118	JACOB HARVEY, ATTORNEY AT LAW	04/09/2024	04/09/2024 EFT	0.00	1,000.00	16753
TAX08833	Invoice	04/09/2024	SODIA AD LITEM FEE	0.00	500.00	
TAX08874	Invoice	04/09/2024	HODO AD LITEM FEE	0.00	500.00	
017108	RICHARD ORRIN HINDS	04/09/2024	04/09/2024 EFT	0.00	450.00	16754
2402-11643	Invoice	04/09/2024	HONEA FEE-FINAL	0.00	450.00	
012822	PATTI HUTSON	04/09/2024	04/09/2024 EFT	0.00	3,925.00	16755
2304-11438	Invoice	04/09/2024	HARDAWAY FEE-FINAL 5/24/23-2/15/24	0.00	3,575.00	
TAX8559	Invoice	04/09/2024	DELGO AD LITEM FEE	0.00	350.00	
016153	JACKSON CO EMERGENCY SERVICES DISTRICT #:	04/09/2024	04/09/2024 EFT	0.00	4,211.98	16756
TAX8563	Invoice	04/09/2024	GRANT EXCESS PROCEEDS	0.00	4,211.98	
010646	K & T CONSTRUCTION CO., LLC	04/09/2024	04/09/2024 EFT	0.00	125,974.68	16757
3/25/24	Invoice	04/09/2024	HISTORIC JAIL RENO THRU 3/25	0.00	125,974.68	
016277	KYRISH TRUCKS OF VICTORIA	04/09/2024	04/09/2024 EFT	0.00	779.31	16758
X501070421-01	Credit Memo	04/09/2024	BRAKE SHOES,DRUMS,AIR CHAMBER DMP...	0.00	-120.00	
X501070496-01	Invoice	04/09/2024	BRAKE SHOES,DRUMS,AIR CHAMBER DMP...	0.00	899.31	
010261	LAWARD TELEPHONE EXCHANGE, INC	04/09/2024	04/09/2024 EFT	0.00	117.21	16759
91088	Invoice	04/09/2024	100090 SERV 4/24	0.00	117.21	
015854	JAMES LEWIS	04/09/2024	04/09/2024 EFT	0.00	112.00	16760
585136	Invoice	04/09/2024	REMOVE REFRIGERANT (14)	0.00	112.00	
015711	LINDE GAS & EQUIPMENT, INC.	04/09/2024	04/09/2024 EFT	0.00	319.88	16761
41802880	Invoice	04/09/2024	CYLINDER RENTAL 2/20-3/20	0.00	319.88	
016147	M. COURTNEY MERCER	04/09/2024	04/09/2024 EFT	0.00	228.51	16762
3/22/24	Invoice	04/09/2024	REG FCH SUMMIT MILEAGE,MEAL PER DI...	0.00	128.68	
3/24	Invoice	04/09/2024	MILEAGE 3/5-3/28	0.00	99.83	
012987	KENNY MICAN	04/09/2024	04/09/2024 EFT	0.00	372.00	16763
I-47	Invoice	04/09/2024	TROUBLESHOOT SATELLITE PHONE	0.00	372.00	
014263	MIDAMERICA BOOKS	04/09/2024	04/09/2024 EFT	0.00	261.50	16764
32701	Invoice	04/09/2024	BOOKS (10)	0.00	261.50	
011773	MIDWEST TAPE	04/09/2024	04/09/2024 EFT	0.00	122.97	16765
505192534	Invoice	04/09/2024	AUDIOBOOKS (2)	0.00	79.98	
505225281	Invoice	04/09/2024	AUDIOBOOK (1)	0.00	42.99	
011740	ODP BUSINESS SOLUTIONS, LLC	04/09/2024	04/09/2024 EFT	0.00	2,321.09	16766
354339597001	Invoice	04/09/2024	TONER BOOKING PRINTER (OD RE-MFD)	0.00	95.67	
356836060001	Invoice	04/09/2024	PAPER (4)	0.00	233.76	
358253006001	Credit Memo	04/09/2024	PAPER	0.00	-38.99	

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358364064001	Invoice	04/09/2024	TONER,PAPER,PENS,STICKY NOTES,CALCU...	0.00	276.47	
358526867001	Invoice	04/09/2024	PAPER (2),CORR TAPE/PEN,STAMP,TONER...	0.00	528.32	
358528294001	Invoice	04/09/2024	PENS	0.00	12.30	
358528301001	Invoice	04/09/2024	CALENDAR	0.00	8.19	
358528306001	Invoice	04/09/2024	TONER YELLOW (1)	0.00	222.60	
358528308001	Invoice	04/09/2024	TONER MAGENTA (1)	0.00	225.99	
359440054001	Invoice	04/09/2024	INK (1),TAPE,PAPER (8),COUNTERFEIT PEN	0.00	372.96	
359703662001	Invoice	04/09/2024	INK (2)	0.00	66.43	
360631865001	Invoice	04/09/2024	DVDS, PAPER(1)	0.00	90.69	
360657308001	Invoice	04/09/2024	TONER,FOLDERS	0.00	226.70	
012095	O'REILLY AUTO PARTS	04/09/2024	04/09/2024 EFT	0.00	37.28	16767
646-326441	Invoice	04/09/2024	WIPER BLADES-2014 FORD F-150	0.00	37.28	
016242	PERFORMANCE TRUCK	04/09/2024	04/09/2024 EFT	0.00	1,697.86	16768
R0210167861	Invoice	04/09/2024	REPAIR AIR LEAK,ADJ CLUTCH-2015 MACK ...	0.00	438.22	
R0210168161	Invoice	04/09/2024	REPAIR SYSTEM AIR LEAK - 2015 MACK RO...	0.00	1,259.64	
015201	CYNDI POULTON	04/09/2024	04/09/2024 EFT	0.00	308.20	16769
2/24	Invoice	04/09/2024	MILEAGE 2/24	0.00	134.00	
3/24	Invoice	04/09/2024	MILEAGE 3/24	0.00	174.20	
010304	PRIHODA GRAVEL	04/09/2024	04/09/2024 EFT	0.00	27,774.31	16770
15088	Invoice	04/09/2024	PRG 1608.24T CR 259	0.00	27,774.31	
016744	JOE A. RIVERA	04/09/2024	04/09/2024 EFT	0.00	675.00	16771
28681	Invoice	04/09/2024	MANZANALEZ FEE-FINAL	0.00	325.00	
TAX08864	Invoice	04/09/2024	ANDIS AD LITEM FEE	0.00	350.00	
013876	TEXAS SOCIAL SECURITY PROGRAM	04/09/2024	04/09/2024 EFT	0.00	35.00	16772
2023 9291553	Invoice	04/09/2024	ADMINISTRATIVE FEE 2023 ATTN: 327; ERS..	0.00	35.00	
013275	TEXAS TOP COP SHOP, INC.	04/09/2024	04/09/2024 EFT	0.00	188.43	16773
90078	Invoice	04/09/2024	TRAFFIC SAFETY VEST (4) 306,314,SB DEP ...	0.00	188.43	
015690	UNITED AGRICULTURAL COOP, INC	04/09/2024	04/09/2024 EFT	0.00	7.90	16774
88330	Invoice	04/09/2024	NUTS, BOLTS	0.00	3.04	
88360	Invoice	04/09/2024	NUTS, BOLTS, WASHERS	0.00	4.86	
015670	WAGeworks, INC.	04/09/2024	04/09/2024 EFT	0.00	374.00	16775
INV6346239	Invoice	04/09/2024	ADMINISTRATION,COMPLIANCE FEES 3/24	0.00	374.00	
016372	WALLER CO ASPHALT, INC	04/09/2024	04/09/2024 EFT	0.00	3,284.60	16776
26827	Invoice	04/09/2024	CM 14.47T	0.00	1,591.70	
26946	Invoice	04/09/2024	CM 15.39T	0.00	1,692.90	
010370	WENSKE EXXON	04/09/2024	04/09/2024 EFT	0.00	557.50	16777
5422287	Invoice	04/09/2024	TIRE REPAIR	0.00	17.50	
5422289	Invoice	04/09/2024	TIRES (2) MACK TRK	0.00	540.00	
010371	THOMSON REUTERS - WEST PAYMENT CENTER	04/09/2024	04/09/2024 EFT	0.00	912.02	16778
850029209	Invoice	04/09/2024	ONLINE SOFTWARE SUB, LIBRARY PLAN C...	0.00	912.02	
011897	SECURETECH SYSTEMS, INC.	04/09/2024	04/09/2024 EFT	0.00	1,650.00	16779
8766	Invoice	04/09/2024	RADIO INTERFACE HARNESS (3)	0.00	1,650.00	
017229	MELISSA A. LAW	04/10/2024	04/10/2024 EFT	0.00	58.00	16780
4/9/24	Invoice	04/10/2024	1 DAY SERVICE	0.00	58.00	
017220	CURTIS G. WILSON	04/10/2024	04/10/2024 EFT	0.00	58.00	16781
4/9/24	Invoice	04/10/2024	1 DAY SERVICE	0.00	58.00	
017228	TAKIESHA R. WOODS	04/10/2024	04/10/2024 EFT	0.00	58.00	16782
4/9/24	Invoice	04/10/2024	1 DAY SERVICE	0.00	58.00	

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017213	BC UPFITTERS	04/16/2024	EFT	0.00	8,802.84	16783
INV0004804	Invoice	04/15/2024	TAHOE, 2024 CHEV LE 50% MATERIALS	0.00	8,802.84	
010102	ACTION OILFIELD SUPPLY, INC.	04/23/2024	EFT	0.00	88.22	16784
195398	Invoice	04/23/2024	SPRAY PAINT (3), HYD HOSE (3'), CRIMP FL...	0.00	62.39	
195534	Invoice	04/23/2024	HYDRAULIC HOSES, CRIMP FITTINGS	0.00	18.65	
195621	Invoice	04/23/2024	MALL HEX BUSHINGS	0.00	7.18	
016451	ALAMO LUMBER COMPANY	04/23/2024	EFT	0.00	326.04	16785
2404-679734	Invoice	04/23/2024	DRILL BIT (2),STRIKE ANCHOR (11),CONCR...	0.00	213.35	
2404-679745	Invoice	04/23/2024	CONCRETE BNDG ADDITIVE	0.00	34.99	
2404-684000	Invoice	04/23/2024	PAPER TWL;PIN,CLIP;HITCH BAR,BALL	0.00	52.47	
2404-691831	Invoice	04/23/2024	2" NUMBERS	0.00	15.96	
2404-701181	Invoice	04/23/2024	PVC ADAPTER, CPVC CEMENT, SEAL TAPE	0.00	9.27	
016164	AMAZON CAPITAL SERVICES, INC.	04/23/2024	EFT	0.00	828.59	16786
144D-6J9K-XP46	Invoice	04/23/2024	THROTTLE PEDAL KIT-97 DMP TRK	0.00	84.98	
1D7G-FRN4-YGYJ	Invoice	04/23/2024	DESK ORGANIZERS,SRP SHIRTS,TOTES	0.00	175.91	
1D7W-KRX3-YW...	Invoice	04/23/2024	DIVIDERS,LEAD	0.00	28.57	
1FJF-19D4-NV4C	Invoice	04/23/2024	PRINTER INK BLK (2)	0.00	87.78	
1J61-W943-NGCX	Invoice	04/23/2024	HOLSTER, GLOCK (2) - LOPEZ , SPARE	0.00	429.00	
1MQY-19NM-ND...	Invoice	04/23/2024	CALENDAR,STAMPER INK,ARMREST COVE...	0.00	22.35	
011302	ANDERSON MACHINERY COMPANY, INC.	04/23/2024	EFT	0.00	1,083.60	16787
P502CL	Invoice	04/23/2024	RECLAIMER TEETH (120) - BOMAG	0.00	1,083.60	
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	04/23/2024	EFT	0.00	1,170.94	16788
474746	Invoice	04/23/2024	SOLTRON FUEL TREATMENT	0.00	204.99	
474762	Invoice	04/23/2024	TRUFUEL	0.00	11.58	
474857	Invoice	04/23/2024	TRUCK LIGHT,SEALED LAMP GROMMET-IN...	0.00	10.56	
548775	Invoice	04/23/2024	BEARINGS,BEARING CONE,PERMATEx GE...	0.00	328.07	
549509	Invoice	04/23/2024	HYDRAULIC FLUID	0.00	449.90	
549626	Invoice	04/23/2024	DIESEL EXHAUST FLUID	0.00	25.98	
549837	Invoice	04/23/2024	REFRIGERANT	0.00	19.98	
549903	Invoice	04/23/2024	REFRIGERANT	0.00	119.88	
016529	TRAVIS BERRY	04/23/2024	EFT	0.00	1,575.00	16789
2211-11312	Invoice	04/23/2024	NESLONEY FEE-FINAL	0.00	1,575.00	
016585	BRANDON CALLIS	04/23/2024	EFT	0.00	25.00	16790
FY04152024	Invoice	04/23/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
012266	CARASOFT TECHNOLOGY CORPORATION	04/23/2024	EFT	0.00	660.00	16791
44403580INV	Invoice	04/23/2024	TRAINING, CELLEBRITE-LANG, MARTIN	0.00	660.00	
015508	CITIBANK	04/23/2024	EFT	0.00	11,148.95	16792
3651556149-3CK	Invoice	04/23/2024	(CK) SIRCHIE METH TEST KIT	0.00	140.50	
3651556149-3JT2	Invoice	04/23/2024	(JT2) HEB-BREAD	0.00	29.40	
3651556149-4CK	Invoice	04/23/2024	(CK) WAL-MART-USB THUMB DRIVE	0.00	49.98	
3651556149-4JT1	Invoice	04/23/2024	(JT1) HOME DEPOT-PAINT,O'REILLY- CAR ...	0.00	231.29	
3651556149-4TT	Invoice	04/23/2024	(TT) TX MED CENTER PARK 12/30 LUGO	0.00	5.41	
3651556149-5TT	Invoice	04/23/2024	(TT) WAL-MART-BREAD	0.00	15.58	
3651556150-3CK	Invoice	04/23/2024	(CK) WONDERSHARE-FILMORA SUBS	0.00	22.67	
3651556151-2CK	Invoice	04/23/2024	(CK) WONDERSHARE-FILMORA SUBS	0.00	22.67	
3651556151-2KB	Invoice	04/23/2024	(KB) DG-GLUE DOTS,FOLDERS	0.00	22.00	
3651556151-3CK	Invoice	04/23/2024	(CK) CIT TRAINING LODGING 308,313	0.00	882.55	
3651556152	Invoice	04/23/2024	(MF) DOUBLE TREE LODGING 3/26-3/27	0.00	299.74	
3651556152-2JT1	Invoice	04/23/2024	(JT1) HCTRA EZ TAG REBILL	0.00	160.00	
3651556152-2PG	Invoice	04/23/2024	(PG) TRANUNION PEOPLE SEARCHES 2/24...	0.00	150.00	
3651556152-2WB	Invoice	04/23/2024	(WB) JCTO-VEH REG 86, 99, 88, 04, 72,14 ...	0.00	76.00	
3651556152BA	Invoice	04/23/2024	(BA) EC CYCLE,LES ZEPLIN-PARTS,SHERWIN...	0.00	870.52	
3651556152CG	Invoice	04/23/2024	(CG) INMATE TRANSPORT MEALS,FUEL	0.00	138.18	
3651556152CK	Invoice	04/23/2024	(CK) HOMICIDE INVESTIGATOR CONF 309, ...	0.00	1,702.75	

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3651556152CM	Invoice	04/23/2024	(CM) INN ON BARONS CREEK LODGING 3/...	0.00	228.98	
3651556152DJ	Invoice	04/23/2024	(DJ) EDNA DONUTS GRAND JURY BAKERY ...	0.00	29.49	
3651556152DS	Credit Memo	04/23/2024	(WB) VIC FREIGHTLINER, SALES TAX CREDIT	0.00	-10.92	
3651556152DS#2	Invoice	04/23/2024	K&S DIESEL DOT INSP - 99 INT TRK, 86 TRLR	0.00	80.00	
3651556152JF	Invoice	04/23/2024	(JF) HOLIDAY INN EXPRESS OLS TASK FORC...	0.00	246.10	
3651556152JS	Invoice	04/23/2024	(JS) MARGARITAVILLE LODGING 6/24-6/27	0.00	978.16	
3651556152JT1	Invoice	04/23/2024	(JT1) HEB RX,MED SUPPLIES,DG HYGIENE ...	0.00	136.67	
3651556152JT2	Invoice	04/23/2024	(JT2) HEB,SAMS FOOD	0.00	2,869.35	
3651556152ML	Invoice	04/23/2024	(ML) TSC UNIFORM JEANS(4) CHYTKA,WA...	0.00	494.05	
3651556152PG	Invoice	04/23/2024	(PG) TDCAA DUES, USPS CERTIFIED MAIL	0.00	257.90	
3651556152RB	Invoice	04/23/2024	(RB) PORTERS ACE PIPE FITTINGS,VALVE	0.00	41.50	
3651556152TM	Invoice	04/23/2024	(TM) HILTON-LODGING TOWA CONF 3/4-3...	0.00	331.27	
3651556152TT	Invoice	04/23/2024	(TT) TJA CONF REG,CLIPPERS,BATTERIES,OI...	0.00	432.66	
3651556152WB	Invoice	04/23/2024	(WB) GREEN POINT AG HERBICIDE	0.00	214.50	
	Void	04/23/2024	EFT	0.00	0.00	16793
	Void	04/23/2024	EFT	0.00	0.00	16794
015552	CIVIL CORP, LLC	04/23/2024	EFT	0.00	3,284.00	16795
163091	Invoice	04/23/2024	LAND TITLE SURVEY, 3.45 AC ASH EDNA	0.00	3,284.00	
015490	KARL CRANEK	04/23/2024	EFT	0.00	25.00	16796
FY04152024	Invoice	04/23/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
012386	C. MICHELLE DARILEK	04/23/2024	EFT	0.00	25.00	16797
FY04152024	Invoice	04/23/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
014761	DAVID ALAN DISHER	04/23/2024	EFT	0.00	1,130.00	16798
2308-11547 4/8/...	Invoice	04/23/2024	LAMBERT APPEAL FEE 3/24-4/8	0.00	1,130.00	
010466	ELEVATOR TRANSPORTATION SERVICES, INC	04/23/2024	EFT	0.00	323.85	16799
67349	Invoice	04/23/2024	QUARTERLY MAINTENANCE 4/24-6/24	0.00	323.85	
015545	ELECTION SYSTEMS & SOFTWARE INC	04/23/2024	EFT	0.00	2,541.83	16800
CD2076846	Invoice	04/23/2024	FORMS,ENVELOPES-PRIMARY ELECTION 3...	0.00	68.98	
CD2076847	Invoice	04/23/2024	PCT KITS,EV APPLICATION (151)-PRIMARY ...	0.00	296.01	
CD2082482	Invoice	04/23/2024	ACTIVATION CARD THERMAL (2000)-ENTI...	0.00	251.34	
CD2083253	Invoice	04/23/2024	LAYOUT CHARGE (8)-ENTITY ELECTION 5/4	0.00	348.00	
CD2083254	Invoice	04/23/2024	AUDIO SETUP-ENTITY ELECTION 5/4	0.00	1,577.50	
016137	MONICA H. FOSTER	04/23/2024	EFT	0.00	239.24	16801
3/27/24	Invoice	04/23/2024	MILEAGE,MEAL PER DIEM 3/26-3/27 AUST...	0.00	214.24	
FY04152024	Invoice	04/23/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
012813	JORGE FRANCO	04/23/2024	EFT	0.00	25.00	16802
FY04152024	Invoice	04/23/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
011681	GANADO FEED & MORE	04/23/2024	EFT	0.00	61.95	16803
129802	Invoice	04/23/2024	WELDING BOTTLE RENTAL	0.00	61.95	
010214	GULF COAST PAPER CO, INC	04/23/2024	EFT	0.00	985.50	16804
2499888	Invoice	04/23/2024	CLEANER	0.00	69.89	
2521553	Invoice	04/23/2024	AIRLIFT,BWL CLNR,PAPER TWL,DISF WIPES...	0.00	297.08	
2521554	Invoice	04/23/2024	PAPER TWL,LINERS,URNL SCRIN	0.00	213.55	
2521737	Invoice	04/23/2024	LAUNDRY DETERGENT,BLUE-GLO DISH SO...	0.00	175.95	
2522744	Invoice	04/23/2024	TP,DISINFECTANT WIPES	0.00	129.39	
2524545	Invoice	04/23/2024	PPR TWLS,TP	0.00	99.64	
010274	MARY HORTON	04/23/2024	EFT	0.00	25.00	16805
FY04152024	Invoice	04/23/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
013963	WAYNE HUNT	04/23/2024	EFT	0.00	39.59	16806
FY04152024	Invoice	04/23/2024	CELL PHONE REIMBURSEMENT	0.00	39.59	
016221	JOHN JACOBS	04/23/2024	EFT	0.00	40.00	16807

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FY04152024	Invoice	04/23/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
016153	JACKSON CO EMERGENCY SERVICES DISTRICT #:	04/23/2024	EFT	0.00	685.41	16808
TAX8595	Invoice	04/23/2024	MELTON EXCESS PROCEEDS	0.00	685.41	
010954	DAVID J. JOHNSON	04/23/2024	EFT	0.00	40.00	16809
FY04152024	Invoice	04/23/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
010393	KOTLAR PLUMBING CO, INC	04/23/2024	EFT	0.00	458.46	16810
49361	Invoice	04/23/2024	TOILET REPAIR - SB (PUBLIC)	0.00	458.46	
015579	KARA KOVAR	04/23/2024	EFT	0.00	25.00	16811
FY04152024	Invoice	04/23/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
015362	LIBERTY TIRE SERVICES, LLC	04/23/2024	EFT	0.00	278.30	16812
2700323	Invoice	04/23/2024	TIRE DISPOSAL 3/20 (90)	0.00	278.30	
012690	MICHAEL LUERA	04/23/2024	EFT	0.00	27.94	16813
FY04152024	Invoice	04/23/2024	CELL PHONE REIMBURSEMENT	0.00	27.94	
016147	M. COURTNEY MERCER	04/23/2024	EFT	0.00	25.00	16814
FY04152024	Invoice	04/23/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
012987	KENNY MICAN	04/23/2024	EFT	0.00	405.25	16815
I-48	Invoice	04/23/2024	INSTALL WIFI ROUTER,MILEAGE,FUSE,HO...	0.00	405.25	
010537	MID-COAST FAMILY SERVICES	04/23/2024	EFT	0.00	20.00	16816
4/8/24	Invoice	04/23/2024	JUROR DONATION 1@\$20 4/8	0.00	20.00	
011773	MIDWEST TAPE	04/23/2024	EFT	0.00	195.95	16817
505252619	Invoice	04/23/2024	AUDIOBOOKS (2)	0.00	85.98	
505252751	Invoice	04/23/2024	AUDIOBOOKS (1)	0.00	34.99	
505289381	Invoice	04/23/2024	AUDIOBOOKS (2)	0.00	74.98	
014394	MP2 ENERGY TEXAS LLC DBA SHELL ENERGY SO	04/23/2024	EFT	0.00	8,032.72	16818
2010250	Invoice	04/23/2024	10415 SERV 2/12-4/5	0.00	8,032.72	
011602	NEW DISTRIBUTING CO., INC.	04/23/2024	EFT	0.00	14,386.62	16819
66069-2404	Invoice	04/23/2024	CLEAR DIESEL 1997G,DYED DIESEL 2900G	0.00	14,386.62	
011740	ODP BUSINESS SOLUTIONS, LLC	04/23/2024	EFT	0.00	576.17	16820
359914285001	Invoice	04/23/2024	ENVELOPES,INK(2), PAPER(2)	0.00	429.35	
359915698001	Invoice	04/23/2024	CALCULATOR STAND (2),NOTEBOOKS (5)	0.00	54.40	
360657479001	Invoice	04/23/2024	TONER, 206X DISPATCH	0.00	92.42	
012095	O'REILLY AUTO PARTS	04/23/2024	EFT	0.00	13.77	16821
646-328251	Invoice	04/23/2024	RETAINER (3)	0.00	13.77	
015201	CYNDI POULTON	04/23/2024	EFT	0.00	40.00	16822
FY04152024	Invoice	04/23/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
010308	QUALITY HOT-MIX, INC.	04/23/2024	EFT	0.00	19,039.05	16823
28805	Invoice	04/23/2024	LNGC4 406.47T STOCKPILE	0.00	19,039.05	
013003	RICH POWERS LAW, PLLC	04/23/2024	EFT	0.00	3,850.00	16824
20-1-10577	Invoice	04/23/2024	BRYANT FEE-FINAL	0.00	450.00	
208-10695	Invoice	04/23/2024	BRYANT FEE-FINAL	0.00	100.00	
2202-11096	Invoice	04/23/2024	RECTOR FEE-FINAL CM 1/14/23-1/30/24	0.00	1,150.00	
2209-11274	Invoice	04/23/2024	BULLOCK FEE-FINAL	0.00	350.00	
2305-11466	Invoice	04/23/2024	TURNER FEE-FINAL	0.00	450.00	
2306-11505	Invoice	04/23/2024	CARRASCO FEE-FINAL	0.00	450.00	
2310-11587	Invoice	04/23/2024	CARTWRIGHT FEE-FINAL	0.00	450.00	
2401-11631	Invoice	04/23/2024	LOPEZ FEE-FINAL	0.00	450.00	
016744	JOE A. RIVERA	04/23/2024	EFT	0.00	450.00	16825

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2301-11375	Invoice	04/23/2024	PARKER FEE-FINAL	0.00	450.00	
016686	SCHEIBE CONSULTING, LLC	04/23/2024	EFT	0.00	2,218.75	16826
192-9	Invoice	04/23/2024	COASTAL RESILIENCY PROJ PHASE 1 3/6-3/...	0.00	2,218.75	
014992	SOUTHERN COMPUTER WAREHOUSE	04/23/2024	EFT	0.00	25.92	16827
INV00806068	Invoice	04/23/2024	COMPUTER, HP PRO (#08876) 3YR CARE P...	0.00	25.92	
011897	SECURETECH SYSTEMS, INC.	04/23/2024	EFT	0.00	4,537.50	16828
8811	Invoice	04/23/2024	WAVE CONTROL BATT/TEST, WARRANTY (...	0.00	4,537.50	
016119	SISTERS DESIGNS	04/23/2024	EFT	0.00	153.50	16829
3355	Invoice	04/23/2024	UNIFORM SHIRTS (4),JACKET (1)	0.00	153.50	
012970	JILL S. SKLAR	04/23/2024	EFT	0.00	40.00	16830
FY04152024	Invoice	04/23/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
015622	SOUTHERN HEALTH PARTNERS, INC	04/23/2024	EFT	0.00	13,489.34	16831
BASE50087	Invoice	04/23/2024	INMATE MEDICAL SERV 5/24	0.00	13,489.34	
014541	SUN COAST RESOURCES, INC.	04/23/2024	EFT	0.00	8,052.44	16832
INV0004786	Invoice	04/23/2024	FUEL 300 94.9G 3/1-3/21	0.00	296.44	
INV0004787	Invoice	04/23/2024	FUEL 301 71.9G 3/1-3/27	0.00	224.58	
INV0004788	Invoice	04/23/2024	FUEL 303 132G 3/1-3/28	0.00	412.36	
INV0004789	Invoice	04/23/2024	FUEL 305 224.8G 3/1-3/31	0.00	702.28	
INV0004790	Invoice	04/23/2024	FUEL 306 51.7G 3/4-3/15	0.00	161.50	
INV0004791	Invoice	04/23/2024	FUEL 307 160.7G 3/5-3/28	0.00	502.02	
INV0004792	Invoice	04/23/2024	FUEL 308 275.6G 3/2-3/31	0.00	860.94	
INV0004793	Invoice	04/23/2024	FUEL 309 66.4G 3/1-3/24	0.00	207.41	
INV0004794	Invoice	04/23/2024	FUEL 310 189.2G 3/1-3/31	0.00	591.04	
INV0004795	Invoice	04/23/2024	FUEL 311 140.3G 3/1-3/27	0.00	438.26	
INV0004796	Invoice	04/23/2024	FUEL 312 211.2G 3/1-3/31	0.00	659.75	
INV0004797	Invoice	04/23/2024	FUEL 313 242.4G 3/4-3/28	0.00	760.34	
INV0004798	Invoice	04/23/2024	FUEL 314 176.7G 3/4-3/28	0.00	552.04	
INV0004799	Invoice	04/23/2024	FUEL TRANSPORT 10.7G 3/23	0.00	33.43	
INV0004800	Invoice	04/23/2024	FUEL 48.8G 3/6-3/20	0.00	152.44	
INV0004801	Invoice	04/23/2024	FUEL 133.1G 3/1-3/27	0.00	415.82	
INV0004803	Invoice	04/23/2024	FUEL 371 345.3G 3/1-3/29	0.00	1,081.79	
	Void	04/23/2024	EFT	0.00	0.00	16833
016991	TEKMOORE LLC, DBA TOUGH OUTLET	04/23/2024	EFT	0.00	1,434.60	16834
14475	Invoice	04/23/2024	TOUGHBOOK, PANASONIC CF-31 ELITE RE...	0.00	1,434.60	
015167	STEVE THOMPSON	04/23/2024	EFT	0.00	25.00	16835
FY04152024	Invoice	04/23/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
015597	TARA TIMBERLAKE	04/23/2024	EFT	0.00	25.81	16836
FY04152024	Invoice	04/23/2024	CELL PHONE REIMBURSEMENT	0.00	25.81	
016560	TISD, INC.	04/23/2024	EFT	0.00	364.98	16837
931913-2024040...	Invoice	04/23/2024	931913 SERV SB 4/8-5/7	0.00	184.99	
931914-2024040...	Invoice	04/23/2024	931913 SERV SB 4/8-5/7	0.00	179.99	
012750	TEXAS MEXICAN RAILWAY CO/KANSAS CITY SO	04/23/2024	EFT	0.00	322.00	16838
430000140342	Invoice	04/23/2024	LEASE 4/24	0.00	322.00	
015690	UNITED AGRICULTURAL COOP, INC	04/23/2024	EFT	0.00	111.35	16839
88588	Invoice	04/23/2024	CONNECTOR (2)	0.00	8.78	
88758	Invoice	04/23/2024	PROPANE, SHOVEL (2)	0.00	102.57	
016375	US FUGITIVE APPREHENSION & TRANSPORT	04/23/2024	EFT	0.00	889.05	16840
3171	Invoice	04/23/2024	INMATE TRANSPORT - MILLER CO, AR (TR...	0.00	889.05	
016372	WALLER CO ASPHALT, INC	04/23/2024	EFT	0.00	6,711.10	16841
27020	Invoice	04/23/2024	CM 30.92T	0.00	3,401.20	

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27038	Invoice	04/23/2024	CM 15.07T	0.00	1,657.70	
27073	Invoice	04/23/2024	CM 15.02T	0.00	1,652.20	
010370	WENSKE EXXON	04/23/2024	EFT	0.00	30.00	16842
5422250	Invoice	04/23/2024	TIRE REPAIR	0.00	30.00	
010371	THOMSON REUTERS - WEST PAYMENT CENTER	04/23/2024	EFT	0.00	534.45	16843
849956213	Invoice	04/23/2024	ONLINE SOFTWARE SUB 3/24	0.00	534.45	
016628	WILLIE & ASSOCIATES, P.C.	04/23/2024	EFT	0.00	1,725.00	16844
2209-11258 4/16..	Invoice	04/23/2024	GARZA CM APPEAL FEE 7/5/23-4/12/24	0.00	1,725.00	
016242	PERFORMANCE TRUCK	04/24/2024	EFT	0.00	175.92	16845
50210603261	Invoice	04/23/2024	ROLLER-88 MACK	0.00	175.92	
010335	TAC HEBP	04/30/2024	EFT	0.00	171,380.44	16846
5/24	Invoice	04/19/2024	RETIREE INSURANCE PREMIUM,N LOPEZ 5...	0.00	5,407.86	
INV0004772	Invoice	04/05/2024	DENTAL INSURANCE	0.00	1,273.98	
INV0004773	Invoice	04/05/2024	MEDICAL INSURANCE	0.00	18,772.12	
INV0004780	Invoice	04/05/2024	VISION OPTIONAL PLAN	0.00	205.08	
INV0004806	Invoice	04/19/2024	DENTAL INSURANCE	0.00	2,802.96	
INV0004807	Invoice	04/19/2024	DENTAL INSURANCE	0.00	1,273.98	
INV0004808	Invoice	04/19/2024	MEDICAL INSURANCE	0.00	122,201.92	
INV0004809	Invoice	04/19/2024	MEDICAL INSURANCE	0.00	18,772.12	
INV0004810	Invoice	04/19/2024	LIFE INSURANCE	0.00	460.76	
INV0004817	Invoice	04/19/2024	VISION OPTIONAL PLAN	0.00	209.66	
016889	BRIAN HOLUB	04/26/2024	Regular	0.00	-62.70	100787
016507	WOODROW W. MILLER, JR.	04/15/2024	Regular	0.00	-518.27	102228
015212	MATAGORDA CO	04/29/2024	Regular	0.00	-85.00	102641
014423	TEXAS PARKS & WILDLIFE	04/02/2024	Regular	0.00	-340.00	102666
014423	TEXAS PARKS & WILDLIFE	04/02/2024	Regular	0.00	340.00	102679
23-1048	Invoice	03/26/2024	CADENA FINE	0.00	85.00	
24-0077	Invoice	03/26/2024	LUCAS FINE	0.00	255.00	
017183	LARRY CARTER	04/05/2024	Regular	0.00	919.24	102680
2108-16488	Invoice	04/05/2024	MOTION FOR NON-SUIT CIVIL ASSET FORF...	0.00	919.24	
015066	AT&T	04/09/2024	Regular	0.00	431.25	102681
512A4307510029..	Invoice	04/09/2024	512A4307510029 SERV 3/15-4/14	0.00	431.25	
014876	AT&T MOBILITY	04/09/2024	Regular	0.00	1,854.10	102682
287314669152X...	Invoice	04/09/2024	SERV 2/8-3/7	0.00	851.80	
287314669152X...	Invoice	04/09/2024	ROUTER, NEXTIVITY MEGAFI MOBILE - 300	0.00	975.00	
287339797481X...	Invoice	04/09/2024	287339797481 SERV UC CELL	0.00	27.30	
010484	ATZENHOFFER CHEVROLET COMPANY, INC.	04/09/2024	Regular	0.00	3,746.15	102683
CTCS649612	Invoice	04/09/2024	D BELT,HEADLIGHT,R AXLE,U-JOINT,EXH G...	0.00	3,746.15	
010123	BAKER & TAYLOR, INC.	04/09/2024	Regular	0.00	320.91	102684
5018812499	Invoice	04/09/2024	BOOKS (24), MYLAR (18)	0.00	320.91	
010599	BOB BARKER CO., INC.	04/09/2024	Regular	0.00	533.97	102685
INV2004707	Invoice	04/09/2024	SANITARY NAPKINS,TOOTHBRUSHES,TAM...	0.00	533.97	
010188	CENTERPOINT ENERGY ENTEX	04/09/2024	Regular	0.00	117.36	102686
3/24P2	Invoice	04/09/2024	2846695 SERV 2/16-3/18	0.00	117.36	
015699	DEPT OF INFORMATION RESOURCES	04/09/2024	Regular	0.00	0.96	102687
24020828N	Invoice	04/09/2024	LONG DISTANCE 2/24	0.00	0.96	
014221	DRIVING SAFETY SERVICES, LLC	04/09/2024	Regular	0.00	225.00	102688
24-1491683	Invoice	04/09/2024	RANDOM DOT DRUG,ALCOHOL TESTS WB ...	0.00	225.00	
010184	EDNA AUTO SUPPLY	04/09/2024	Regular	0.00	369.18	102689

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902459	Invoice	04/09/2024	FUEL CAP	0.00	8.33	
902464	Invoice	04/09/2024	FUEL PUMP,BEARINGS (2),FUEL HOSE,SH...	0.00	178.19	
902770	Invoice	04/09/2024	TRAILER CONNECTOR,FUSES-CHEV;BLOW...	0.00	58.40	
902911	Invoice	04/09/2024	O-RINGS (4) NH MAINTAINER	0.00	3.20	
902955	Invoice	04/09/2024	BATTERIES	0.00	13.98	
903348	Invoice	04/09/2024	STICK ON LETTERS (13)- LOADER	0.00	11.57	
903353	Invoice	04/09/2024	PIPE TAP	0.00	19.15	
903409	Invoice	04/09/2024	BLADES,PLUGS,PINS	0.00	76.36	
011305	EDNA ISD	04/09/2024	Regular	0.00	34,399.21	102690
TAX8563	Invoice	04/09/2024	GRANT EXCESS PROCEEDS	0.00	34,399.21	
010160	CITY OF EDNA	04/09/2024	Regular	0.00	1,434.32	102691
4/24CH1	Invoice	04/09/2024	19001 SERV CH1 2/2-3/4 2586G	0.00	63.25	
4/24CH2	Invoice	04/09/2024	190011 SERV CH2 2/2-3/4 4104G	0.00	36.30	
4/24CH3	Invoice	04/09/2024	19101 SERV CH3 2/2-3/4 0G	0.00	57.48	
4/24CH4	Invoice	04/09/2024	191011 SERV CH4 2/2-3/4 2686G	0.00	31.50	
4/24CHS	Invoice	04/09/2024	19301 SERV CHS 2/5-3/5 0G	0.00	31.95	
4/24J	Invoice	04/09/2024	1811 SERV JAIL 2/2-3/4	0.00	898.16	
4/24JR	Invoice	04/09/2024	181 SERV JR 2/2-3/4 0G	0.00	31.95	
4/24M1	Invoice	04/09/2024	52188101 SERV M1 2/2-3/4 280G	0.00	57.48	
4/24M2	Invoice	04/09/2024	521710 SERV M2 2/2-3/5 0G	0.00	57.48	
4/24P1	Invoice	04/09/2024	313010 SERV P1 2/5-3/5 785G	0.00	59.17	
4/24SB	Invoice	04/09/2024	52264003 SERV SB 2/7-3/6 0G	0.00	109.60	
017216	ELLIS COUNTY	04/09/2024	Regular	0.00	180.00	102692
TAX08874	Invoice	04/09/2024	HODO SERV FEE	0.00	180.00	
012244	FLEETPRIDE	04/09/2024	Regular	0.00	67.99	102693
115121698	Invoice	04/09/2024	AIR VALVE INTL 8YD DMP TRK	0.00	67.99	
010161	CITY OF GANADO	04/09/2024	Regular	0.00	149.74	102694
4/24JP2	Invoice	04/09/2024	1228 SERV JP2 2/26-3/25 1700G	0.00	74.87	
4/24P2	Invoice	04/09/2024	707 SERV P2 2/27-3/27 1000G	0.00	74.87	
012290	GOLIAD CO SHERIFF	04/09/2024	Regular	0.00	2,580.00	102695
3/19/24	Invoice	04/09/2024	INMATE HOUSING LIRA 1/23-3/6	0.00	2,580.00	
016684	GRAVES, HUMPHRIES, STAHL, LTD.	04/09/2024	Regular	0.00	4,171.79	102696
2-3/24	Invoice	04/09/2024	JP2 COLLECTION FEES 3/24	0.00	4,171.79	
015274	PAUL M HAMILTON, PHD, PC	04/09/2024	Regular	0.00	1,000.00	102697
2311-11611	Invoice	04/09/2024	GRISANTI EVAL,REPORT 3/11	0.00	1,000.00	
014176	HARRIS CO CONSTABLE PCT #7	04/09/2024	Regular	0.00	75.00	102698
TAX08950	Invoice	04/09/2024	PLUMMER SERV FEES	0.00	75.00	
013230	HELPING HANDS	04/09/2024	Regular	0.00	58.00	102699
3/22/24	Invoice	04/09/2024	JUROR DONATION 1@\$58 3/22	0.00	58.00	
015689	LARRY CHRIS ILES	04/09/2024	Regular	0.00	1,210.00	102700
28647	Invoice	04/09/2024	PLENTL FEE-FINAL 1/5-3/20	0.00	1,110.00	
28648	Invoice	04/09/2024	PLENTL FEE-FINAL 1/5-3/20	0.00	100.00	
016389	INGRAM LIBRARY SERVICES	04/09/2024	Regular	0.00	47.01	102701
81109916	Invoice	04/09/2024	BOOKS (4), MYLAR (2)	0.00	47.01	
017212	JACKSON COUNTY CARES	04/09/2024	Regular	0.00	250.00	102702
3463	Invoice	04/09/2024	DEPOSIT,SET UP REFUNDS;1/2 DAY RENT 3...	0.00	250.00	
016850	BILLY JANSSEN	04/09/2024	Regular	0.00	30.00	102703
17-11-9987 3/15..	Invoice	04/09/2024	MCGINNIS RESTITUTION 3/5-3/15	0.00	30.00	
010232	JACKSON CO CO-WIDE DRAINAGE DISTRICT	04/09/2024	Regular	0.00	2,051.23	102704

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TAX8563	Invoice	04/09/2024	GRANT EXCESS PROCEEDS	0.00	2,051.23	
013468	JACKSON CO HOSPITAL DISTRICT	04/09/2024	Regular	0.00	8,474.50	102705
TAX8563	Invoice	04/09/2024	GRANT EXCESS PROCEEDS	0.00	8,474.50	
010237	JACKSON ELECTRIC COOP, INC.	04/09/2024	Regular	0.00	824.56	102706
3/24DPSW	Invoice	04/09/2024	10217001 SERV DPS 2/18-3/18 100KWH	0.00	36.50	
3/24P3	Invoice	04/09/2024	10210006 SERV P3 2/18-2/18 1087KWH	0.00	155.68	
3/24P4	Invoice	04/09/2024	10210001 SERV P4 2/18-3/18 599KWH	0.00	93.89	
3/24SO	Invoice	04/09/2024	10210005 SERV SO 2/18-3/18 36KWH	0.00	29.14	
3/24TOW	Invoice	04/09/2024	10210008 SERV TOWER 2/18-3/18 2048K...	0.00	260.52	
3/24TS1	Invoice	04/09/2024	10210002 SERV TS1 2/18-3/18 91KWH	0.00	95.47	
3/24TS2	Invoice	04/09/2024	10210003 SERV TS2 2/18-3/18 310KWH	0.00	60.65	
3/24TS3	Invoice	04/09/2024	10210004 SERV TS3 2/18-3/18 67KWH	0.00	92.71	
017211	K AND M DAVIS, INC.	04/09/2024	Regular	0.00	450.00	102707
2024 03 07A	Invoice	04/09/2024	APPRAISAL .2406 AC US HWY FRONTAGE ...	0.00	450.00	
017214	JASON KUCERA	04/09/2024	Regular	0.00	20.00	102708
3957	Invoice	04/09/2024	RESIDENTIAL PERMIT REFUND	0.00	20.00	
010162	CITY OF LAWARD	04/09/2024	Regular	0.00	71.54	102709
12284	Invoice	04/09/2024	WATER, SEWER SERV 3/24	0.00	71.54	
014995	LES ZEPLIN MOTORS	04/09/2024	Regular	0.00	896.45	102710
16636	Invoice	04/09/2024	BLADES (3),BELT (1),OIL FILTER (1),OIL (3)...	0.00	200.70	
2833	Invoice	04/09/2024	REPLACE TRANS FILTERS,TIRES(2)-ZERO T...	0.00	695.75	
015651	MABRY'S SERVICE CENTER	04/09/2024	Regular	0.00	28.00	102711
36807	Invoice	04/09/2024	VEH INSPECT 14 FORD F-150,72 TRLR,04 C...	0.00	28.00	
017210	ELIZABETH MARTINEZ	04/09/2024	Regular	0.00	500.00	102712
2420	Invoice	04/09/2024	AUDITORIUM DEPOSIT REFUND 3/15-3/17	0.00	500.00	
016280	DOUGLAS K. NORMAN	04/09/2024	Regular	0.00	1,725.00	102713
13-24-039-CR	Invoice	04/09/2024	LAMBERT APPELLATE BRIEF 2308-11547	0.00	1,050.00	
19-1-10288B	Invoice	04/09/2024	ROBINSON STATE'S ANSWER ART 11.07 A...	0.00	450.00	
1912-10523A	Invoice	04/09/2024	DOMINGUEZ STATE'S ANSWER ART 11.07 ...	0.00	225.00	
010289	NUECES POWER EQUIPMENT	04/09/2024	Regular	0.00	3,498.63	102714
47358V	Invoice	04/09/2024	TURBO,GASKET,O'RING,FREIGHT-HAMM ...	0.00	3,377.61	
47390V	Invoice	04/09/2024	TURBO-HAMM ROLLER	0.00	121.02	
016754	R PEREZ LAW PLLC	04/09/2024	Regular	0.00	957.34	102715
2310-17044	Invoice	04/09/2024	IIO ZLB FEE-UNKNOWN FATHER	0.00	957.34	
010298	PITNEY BOWES, INC.	04/16/2024	Regular	0.00	-50.00	102716
010298	PITNEY BOWES, INC.	04/09/2024	Regular	0.00	50.00	102716
4/2/24	Invoice	04/09/2024	ANNUAL POSTAGE METER ACH/EFT FEE	0.00	50.00	
016361	REDEEMER LUTHERAN CHURCH	04/09/2024	Regular	0.00	3,137.93	102717
202300014	Invoice	04/09/2024	AFTERSCHOOL ROUNDUP 2/24	0.00	3,137.93	
016382	JAMES M. REEVES	04/09/2024	Regular	0.00	1,485.00	102718
14-12-9357	Invoice	04/09/2024	GRAHAM FEE-FINAL 1/10/20-3/7/24	0.00	560.00	
14-2-9210	Invoice	04/09/2024	GRAHAM FEE-FINAL 1/10/20-3/7/24	0.00	100.00	
16-11-9756	Invoice	04/09/2024	CHARNETSKI FEE-FINAL 1/10/20-3/7/24	0.00	825.00	
013640	B. DAVID ROSE	04/09/2024	Regular	0.00	6.00	102719
82-2-3313 3/27/...	Invoice	04/09/2024	DAVILA RESTITUTION	0.00	6.00	
014920	RWS-VICTORIA LANDFILL	04/09/2024	Regular	0.00	12,905.38	102720
3430-000020640	Invoice	04/09/2024	DISPOSAL FEES 3/5-3/15 149.65T	0.00	8,738.07	
3430-000020703	Invoice	04/09/2024	DISPOSAL FEES 71.37T 3/16-3/29	0.00	4,167.31	

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016893	ROBERT SCHILHAB	04/09/2024	Regular	0.00	19.00	102721
15-9-9535 3/5/24	Invoice	04/09/2024	ROBINO RESTITUTION 12/27/23-3/5/24	0.00	19.00	
017215	EVELYN SHEPPARD	04/09/2024	Regular	0.00	23.00	102722
18-7-10150	Invoice	04/09/2024	SHEPPARD RESTITUTION 3/5-3/15	0.00	23.00	
010489	SHOPPA'S FARM SUPPLY, INC.	04/09/2024	Regular	0.00	101.90	102723
1735736	Invoice	04/09/2024	FUEL SOLENOID - ROSCO SWEEPER	0.00	101.90	
015952	SINGLETON ASSOCIATES, PA	04/09/2024	Regular	0.00	32.08	102724
SAPA8465527 3/...	Invoice	04/09/2024	PROVORSE SERV 2/27	0.00	32.08	
015952	SINGLETON ASSOCIATES, PA	04/09/2024	Regular	0.00	143.89	102725
SAPA715216 3/2...	Invoice	04/09/2024	RODRIGUEZ SERV 2/7,2/21,3/2	0.00	143.89	
015586	JAMES SMITH	04/09/2024	Regular	0.00	825.00	102726
2362 3/19/24	Invoice	04/09/2024	JUV ON IDH FEE X 3	0.00	275.00	
2362 4/2/24	Invoice	04/09/2024	JUV ON FEE X 3	0.00	275.00	
2386 3/26/24	Invoice	04/09/2024	JUV MS IDH FEE	0.00	275.00	
016510	SPARKLIGHT	04/09/2024	Regular	0.00	1,940.00	102727
4/24CH	Invoice	04/09/2024	131656217 SERV CH 3/20-4/19	0.00	970.00	
4/24SB	Invoice	04/09/2024	131656019 SERV SB 3/20-4/19	0.00	970.00	
015245	SYSCO SAN ANTONIO FS, INC.	04/09/2024	Regular	0.00	4,233.87	102728
813671126	Invoice	04/09/2024	FOOD	0.00	2,839.39	
813717620	Invoice	04/09/2024	FOOD	0.00	1,394.48	
016024	TELTCHIK & TELTCHIK, LLC	04/09/2024	Regular	0.00	377.85	102729
14054	Invoice	04/09/2024	TIRE (1),MOUNT,BALANCE 307	0.00	276.00	
14091	Invoice	04/09/2024	TIRE REPAIR JAIL 1	0.00	16.00	
14097	Invoice	04/09/2024	OIL CHANGE 371	0.00	85.85	
016557	TEXAS DISPOSAL SYSTEMS, INC.	04/09/2024	Regular	0.00	2,913.24	102730
7833812	Invoice	04/09/2024	RECYCLE,DISPOSAL FEES 3/24	0.00	1,768.81	
7833915	Invoice	04/09/2024	TDS SERV CH/SO 3/24	0.00	754.87	
7833919	Invoice	04/09/2024	TDS SERV SB 3/24	0.00	389.56	
015375	TEXANA GROUNDWATER CONSERVATION DIST	04/09/2024	Regular	0.00	311.69	102731
TAX8563	Invoice	04/09/2024	GRANT EXCESS PROCEEDS	0.00	311.69	
010439	TRAVIS CO MEDICAL EXAMINER	04/09/2024	Regular	0.00	3,778.00	102732
3300008156	Invoice	04/09/2024	AUTOPSY K CALLIS 11/19/23	0.00	3,778.00	
010877	TEXAS DEPT OF AGRICULTURE	04/09/2024	Regular	0.00	75.00	102733
2047575	Invoice	04/09/2024	NON COMMERCIAL CERT - JACOBS	0.00	75.00	
011343	TEXAS DEPT OF STATE HEALTH SERV	04/09/2024	Regular	0.00	80.52	102734
2021484	Invoice	04/09/2024	BIRTH CERTIFICATE ACCESS 2/24	0.00	80.52	
013138	TEXAS JUSTICE COURT JUDGES ASSOC	04/09/2024	Regular	0.00	75.00	102735
22718	Invoice	04/09/2024	MEMBERSHIP 2024 POULTON	0.00	75.00	
015185	TYLER TECHNOLOGIES, INC.	04/09/2024	Regular	0.00	9,795.00	102736
20-150676	Invoice	04/09/2024	ENTERPRISE JUSTICE CONV,SOFTWARE,IM...	0.00	9,795.00	
012454	ULINE, INC.	04/09/2024	Regular	0.00	164.51	102737
175936271	Invoice	04/09/2024	SIGNS, WATCH YOUR STEP (5)	0.00	164.51	
013401	VICTORIA ELECTRIC COOPERATIVE INC	04/09/2024	Regular	0.00	45.08	102738
3/24P3	Invoice	04/09/2024	40082001 SERVICE 2/17-3/17 145 KWH	0.00	45.08	
015297	VERIZON WIRELESS	04/09/2024	Regular	0.00	76.04	102739
9959044603	Invoice	04/09/2024	LPR DATA PLAN 3/13-4/12	0.00	76.04	
010443	VICTORIA CITY-COUNTY HEALTH DEPARTMENT	04/09/2024	Regular	0.00	2,100.00	102740

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ENV24-05	Invoice	04/09/2024	ADV CONTRACT SERV 05/24	0.00	2,100.00	
010983	VOYAGER FLEET SYSTEMS, INC.	04/09/2024	Regular	0.00	376.01	102741
8693097732413	Invoice	04/09/2024	FUEL 148.71G 2/28-3/22	0.00	376.01	
010372	WESTHOFF MERCANTILE CO.	04/09/2024	Regular	0.00	195.39	102742
592781	Invoice	04/09/2024	ACETONE THINNER	0.00	20.69	
592964	Invoice	04/09/2024	SCREWS	0.00	10.39	
592968	Invoice	04/09/2024	PLUGS,HEX BUSHING	0.00	18.22	
593071	Invoice	04/09/2024	LAG SCREWS (2) GARAGE DOOR	0.00	2.25	
593073	Credit Memo	04/09/2024	RETURN LAG SCREWS	0.00	-2.25	
593074	Invoice	04/09/2024	LAG SCREWS (2)	0.00	2.25	
593101	Invoice	04/09/2024	COPPER TUBING,PLUG,COMPRESSOR SLE...	0.00	7.42	
593120	Invoice	04/09/2024	COPPER TUBING	0.00	3.35	
593122	Invoice	04/09/2024	SPRAY PAINT(4),WD40,WOOD GLUE	0.00	40.99	
593123	Invoice	04/09/2024	MASKING PAPER,PAINT THINNER (3),MASK..	0.00	75.01	
593365	Invoice	04/09/2024	EPOXY	0.00	17.07	
010377	XEROX CORPORATION	04/09/2024	Regular	0.00	1,668.19	102743
20829843	Invoice	04/09/2024	BASE CHARGE,COLOR PRINTS 2/24	0.00	110.73	
20829844	Invoice	04/09/2024	BASE CHARGE,COLOR PRINTS 2/24	0.00	100.69	
20829846	Invoice	04/09/2024	BASE CHARGE,COLOR PRINTS 2/24	0.00	133.50	
20829849	Invoice	04/09/2024	BASE CHARGE,COLOR PRINTS 2/24	0.00	129.94	
20829850	Invoice	04/09/2024	BASE CHARGE,COLOR PRINTS 2/24	0.00	115.87	
20829851	Invoice	04/09/2024	BASE CHARGE,COLOR PRINTS 2/24	0.00	129.71	
20829852	Invoice	04/09/2024	BASE CHARGE,COLOR PRINTS 2/24	0.00	131.26	
20829853	Invoice	04/09/2024	BASE CHARGE,COLOR PRINTS 2/24	0.00	100.54	
20829854	Invoice	04/09/2024	BASE CHARGE,COLOR PRINTS 2/24	0.00	212.42	
20829862	Invoice	04/09/2024	BASE CHARGE,COLOR PRINTS 2/24	0.00	132.54	
20829863	Invoice	04/09/2024	BASE CHARGE,COLOR PRINTS 2/24	0.00	228.79	
21030242	Invoice	04/09/2024	BASE CHARGE,COLOR PRINTS 2/24	0.00	142.20	
010378	YK COMMUNICATIONS LTD	04/09/2024	Regular	0.00	1,161.51	102744
10169086	Invoice	04/09/2024	STORAGE & CAM/DEVICE MGMT FEE 4/24	0.00	720.00	
10170640	Invoice	04/09/2024	SERV - P2 4/24	0.00	183.70	
10170726	Invoice	04/09/2024	SERV - JP2, C2 4/24	0.00	257.81	
017226	RONDA D. ADAMS	04/10/2024	Regular	0.00	58.00	102745
4/9/24	Invoice	04/10/2024	1 DAY SERVICE	0.00	58.00	
017184	KENNETH V. ANDERSON	04/10/2024	Regular	0.00	58.00	102746
4/9/24	Invoice	04/10/2024	1 DAY SERVICE	0.00	58.00	
017223	DEIRDRA Y. GASKIN	04/10/2024	Regular	0.00	58.00	102747
4/9/24	Invoice	04/10/2024	1 DAY SERVICE	0.00	58.00	
017222	LANE W. HADLEY	04/10/2024	Regular	0.00	78.00	102748
4/9/24	Invoice	04/10/2024	2 DAYS SERVICE 4/8-4/9	0.00	78.00	
017218	KATHRYN H. HAILEY	04/10/2024	Regular	0.00	58.00	102749
4/9/24	Invoice	04/10/2024	1 DAY SERVICE	0.00	58.00	
017224	GLEN NELSON	04/19/2024	Regular	0.00	-58.00	102750
017224	GLEN NELSON	04/10/2024	Regular	0.00	58.00	102750
4/9/24	Invoice	04/10/2024	1 DAY SERVICE	0.00	58.00	
017227	TAMMY R. PLAYER	04/10/2024	Regular	0.00	58.00	102751
4/9/24	Invoice	04/10/2024	1 DAY SERVICE	0.00	58.00	
017225	MARK A. RIOJAS	04/10/2024	Regular	0.00	58.00	102752
4/9/24	Invoice	04/10/2024	1 DAY SERVICE	0.00	58.00	
017221	MOLLY SLESS	04/10/2024	Regular	0.00	58.00	102753

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4/9/24	Invoice	04/10/2024	1 DAY SERVICE	0.00	58.00	
012515	COASTAL TITLE COMPANY	04/11/2024	Regular	0.00	95,944.35	102754
124-0051	Invoice	04/11/2024	LAND 3.45 AC PT LOT 2,BLK C, EDNA-JUSTI...	0.00	95,944.35	
017219	QUALITY USED EQUIPMENT OF SOUTH TEXAS	04/11/2024	Regular	0.00	44,952.35	102755
1040824002GS	Invoice	04/10/2024	ROLLER, VOLVO, 2011, SMOOTH DRUM, V...	0.00	44,952.35	
016507	WOODROW W. MILLER, JR.	04/16/2024	Regular	0.00	518.27	102756
TAX8563-12/18	Invoice	01/09/2024	GRANT,ET AL EXCESS PROCEEDS	0.00	518.27	
016106	MASA MEDICAL TRANSPORT	04/19/2024	Regular	0.00	507.00	102757
INV0004779	Invoice	04/05/2024	MASA MED TRANSPORT	0.00	253.50	
INV0004816	Invoice	04/19/2024	MASA MED TRANSPORT	0.00	253.50	
016413	NATIONAL FARM LIFE	04/19/2024	Regular	0.00	1,333.56	102758
INV0004781	Invoice	04/05/2024	NATIONAL FARM LIFE INSURANCE	0.00	666.78	
INV0004818	Invoice	04/19/2024	NATIONAL FARM LIFE INSURANCE	0.00	666.78	
015214	M. BRUCE AIRHART	04/23/2024	Regular	0.00	148.54	102759
4/16/24	Invoice	04/23/2024	MILEAGE 3/22-4/16	0.00	108.54	
FY04152024	Invoice	04/23/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
015066	AT&T	04/23/2024	Regular	0.00	1,570.47	102760
1116218800	Invoice	04/23/2024	TOWER ASENOD CONN 8310012531194 S...	0.00	1,570.47	
010123	BAKER & TAYLOR, INC.	04/23/2024	Regular	0.00	640.62	102761
5018829475	Invoice	04/23/2024	BOOKS (51), MYLAR (30)	0.00	640.62	
010549	RUSSELL BLOOM	04/23/2024	Regular	0.00	40.00	102762
FY04152024	Invoice	04/23/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
011153	WAYNE BUBELA	04/23/2024	Regular	0.00	35.55	102763
FY04152024	Invoice	04/23/2024	CELL PHONE REIMBURSEMENT	0.00	35.55	
016096	BRAD BURTTSCHELL	04/23/2024	Regular	0.00	25.00	102764
FY04152024	Invoice	04/23/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
011830	CINTAS FIRST AID SAFETY	04/23/2024	Regular	0.00	43.64	102765
5206825234	Invoice	04/23/2024	ANTACID MEDICINE,BURN RELIEF DRESSI...	0.00	43.64	
016475	DION A. CRAIG	04/23/2024	Regular	0.00	650.00	102766
2311-11610	Invoice	04/23/2024	ROMO FEE-FINAL 11/29-4/4	0.00	650.00	
015893	CULLIGAN OF VICTORIA	04/23/2024	Regular	0.00	9.90	102767
14252965-03312...	Invoice	04/23/2024	WATER COOLER RENTAL 3/24	0.00	9.90	
015270	CUTRIGHT & PRIHODA, INC	04/23/2024	Regular	0.00	2,530.99	102768
JACKSONCOUNT...	Invoice	04/23/2024	HISTORIC JAIL RENO THRU 3/31 PHASE 2	0.00	2,530.99	
010184	EDNA AUTO SUPPLY	04/23/2024	Regular	0.00	431.17	102769
890503	Invoice	04/23/2024	HOSE,GRABBER	0.00	28.50	
895343	Invoice	04/23/2024	OIL FILTER	0.00	37.15	
896845	Invoice	04/23/2024	BULB	0.00	29.43	
903662	Invoice	04/23/2024	WELDING RODS,DIE,HOSE 6',VALVE,AIR C...	0.00	69.49	
903743	Invoice	04/23/2024	HEADLAMP BULB 303	0.00	11.98	
903851	Invoice	04/23/2024	COUPLER,PLUGS	0.00	15.56	
904021	Invoice	04/23/2024	GREASE	0.00	54.98	
904044	Invoice	04/23/2024	HYD HOSE-LOADER	0.00	170.10	
904087	Invoice	04/23/2024	PIN	0.00	13.98	
011305	EDNA ISD	04/23/2024	Regular	0.00	5,597.71	102770
TAX8595	Invoice	04/23/2024	MELTON EXCESS PROCEEDS	0.00	5,597.71	
011158	EL CAMPO REFRIGERATION	04/23/2024	Regular	0.00	607.00	102771

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I92896	Invoice	04/23/2024	FRYER REPAIR	0.00	607.00	
014647	JOHN EVANS	04/23/2024	04/23/2024 Regular	0.00	450.00	102772
2303-11409	Invoice	04/23/2024	ROBINSON FEE-FINAL	0.00	450.00	
010169	CURT GABRYSCH	04/23/2024	04/23/2024 Regular	0.00	40.00	102773
FY04152024	Invoice	04/23/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
017230	JACOB GARCIA	04/23/2024	04/23/2024 Regular	0.00	20.00	102774
4/8/24	Invoice	04/23/2024	1 DAY SERVICE	0.00	20.00	
016219	GOVERNMENT FORMS & SUPPLIES LLC	04/23/2024	04/23/2024 Regular	0.00	885.50	102775
346869	Invoice	04/23/2024	GRAND JURY MINUTES VOL #19	0.00	885.50	
013921	CHANCEY GREENE	04/23/2024	04/23/2024 Regular	0.00	25.00	102776
FY04152024	Invoice	04/23/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
015496	GUARD MASTER FIRE & SAFETY INC	04/23/2024	04/23/2024 Regular	0.00	322.45	102777
087921	Invoice	04/23/2024	FIRE EXTINGUISHERS INSPECTION	0.00	322.45	
013230	HELPING HANDS	04/23/2024	04/23/2024 Regular	0.00	80.00	102778
4/8/24	Invoice	04/23/2024	JUROR DONATIONS 4@520 4/8	0.00	80.00	
014421	MIKE HILLER	04/23/2024	04/23/2024 Regular	0.00	574.36	102779
2045648	Invoice	04/23/2024	NON COMMERCIAL PESTICIDE CERT REN...	0.00	75.00	
3/24	Invoice	04/23/2024	MILEAGE 3/5-3/21	0.00	474.36	
FY04152024	Invoice	04/23/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
015322	STEPHANIE HUDGEONS	04/23/2024	04/23/2024 Regular	0.00	25.00	102780
FY04152024	Invoice	04/23/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
010225	HIGHWAY 111 SHELL	04/23/2024	04/23/2024 Regular	0.00	69.99	102781
891894	Invoice	04/23/2024	OIL CHANGE 307	0.00	69.99	
015689	LARRY CHRIS ILES	04/23/2024	04/23/2024 Regular	0.00	760.00	102782
2403-11671	Invoice	04/23/2024	DAVIS FEE-FINAL	0.00	760.00	
016389	INGRAM LIBRARY SERVICES	04/23/2024	04/23/2024 Regular	0.00	82.22	102783
81281134	Invoice	04/23/2024	BOOKS (8), MYLARS (3)	0.00	82.22	
011705	INTERSTATE ALL BATTERY CENTER	04/23/2024	04/23/2024 Regular	0.00	51.90	102784
1901103024886	Invoice	04/23/2024	BACKUP BATTERY-TIMBERLAKE	0.00	51.90	
010236	JACKSON HEALTHCARE CENTER	04/23/2024	04/23/2024 Regular	0.00	1,576.00	102785
3/24	Invoice	04/23/2024	INMATE MEDICAL SERV 3/24	0.00	1,419.00	
612711	Invoice	04/23/2024	PRE-EMPLOYMENT DRUG TEST NL 3/28	0.00	157.00	
015047	JACKSON CO EMERGENCY SERVICES DISTRICT #:	04/23/2024	04/23/2024 Regular	0.00	137.72	102786
TAX8534	Invoice	04/23/2024	GARCIA EXCESS PROCEEDS	0.00	50.27	
TAX8535	Invoice	04/23/2024	GARIC EXCESS PROCEEDS	0.00	31.50	
TAX8618	Invoice	04/23/2024	WOOD EXCESS PROCEEDS	0.00	55.95	
015822	JACKSON CO TREASURER MARY HORTON	04/23/2024	04/23/2024 Regular	0.00	1,000.00	102787
4/8/24	Invoice	04/23/2024	CASH JURY REIMBURSEMENT 4/8	0.00	1,000.00	
010232	JACKSON CO CO-WIDE DRAINAGE DISTRICT	04/23/2024	04/23/2024 Regular	0.00	7,858.45	102788
3/24	Invoice	04/23/2024	PER CONTRACT 3/24	0.00	7,295.77	
TAX8534	Invoice	04/23/2024	GARCIA EXCESS PROCEEDS	0.00	83.56	
TAX8535	Invoice	04/23/2024	GARIC EXCESS PROCEEDS	0.00	52.33	
TAX8595	Invoice	04/23/2024	MELTON EXCESS PROCEEDS	0.00	333.79	
TAX8618	Invoice	04/23/2024	WOOD EXCESS PROCEEDS	0.00	93.00	
013468	JACKSON CO HOSPITAL DISTRICT	04/23/2024	04/23/2024 Regular	0.00	2,324.66	102789
TAX8534	Invoice	04/23/2024	GARCIA EXCESS PROCEEDS	0.00	345.22	
TAX8535	Invoice	04/23/2024	GARIC EXCESS PROCEEDS	0.00	216.22	
TAX8595	Invoice	04/23/2024	MELTON EXCESS PROCEEDS	0.00	1,379.04	

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TAX8618	Invoice	04/23/2024	WOOD EXCESS PROCEEDS	0.00	384.18	
010229	JACKSON CO HERALD TRIBUNE	04/23/2024	Regular	0.00	290.40	102790
105504	Invoice	04/23/2024	NOTICE-INTENT TO EXCHGE PROP 3/13,3/...	0.00	290.40	
015177	DENNIS G. KARL	04/23/2024	Regular	0.00	33.38	102791
FY04152024	Invoice	04/23/2024	CELL PHONE REIMBURSEMENT	0.00	33.38	
014395	RONALD KOVAR	04/23/2024	Regular	0.00	21.58	102792
FY04152024	Invoice	04/23/2024	CELL PHONE REIMBURSEMENT	0.00	21.58	
015836	STEPHEN LANG	04/23/2024	Regular	0.00	40.00	102793
FY04152024	Invoice	04/23/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
011474	LAVACA-NAVIDAD RIVER AUTHORITY	04/23/2024	Regular	0.00	4,000.00	102794
11605	Invoice	04/23/2024	YOUTH RODEO ASSOC FINALS 2024	0.00	4,000.00	
015651	MABRY'S SERVICE CENTER	04/23/2024	Regular	0.00	21.00	102795
36896	Invoice	04/23/2024	VEH INSPECTION DMP TRK 320	0.00	7.00	
36948	Invoice	04/23/2024	VEH INSPECTION-01 F250 TRK, 94 3500 C...	0.00	14.00	
015648	BRYAN MARTIN	04/23/2024	Regular	0.00	40.00	102796
FY04152024	Invoice	04/23/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
016214	GLENN MARTIN	04/23/2024	Regular	0.00	75.72	102797
FY04152024	Invoice	04/23/2024	CELL PHONE REIMBURSEMENT	0.00	75.72	
012288	TINA MATEJEK	04/23/2024	Regular	0.00	272.90	102798
3/24	Invoice	04/23/2024	MILEAGE 3/7-3/27	0.00	247.90	
FY04152024	Invoice	04/23/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
010288	NAGEL'S SERVICE STATION	04/23/2024	Regular	0.00	309.40	102799
178214	Invoice	04/23/2024	TIRES (2)	0.00	309.40	
011824	OMNIBASE SERVICES OF TEXAS LP	04/23/2024	Regular	0.00	1,875.50	102800
124-000120	Invoice	04/23/2024	JP1 DISPOSITIONS 1/1-3/31	0.00	1,095.51	
124-000220	Invoice	04/23/2024	JP2 DISPOSITIONS 1/1-3/31	0.00	779.99	
013808	PALACIOS ISD	04/23/2024	Regular	0.00	4,650.53	102801
TAX8534	Invoice	04/23/2024	GARCIA EXCESS PROCEEDS	0.00	1,697.78	
TAX8535	Invoice	04/23/2024	GARIC EXCESS PROCEEDS	0.00	1,063.36	
TAX8618	Invoice	04/23/2024	WOOD EXCESS PROCEEDS	0.00	1,889.39	
011244	PATTILLO, BROWN & HILL, LLP	04/23/2024	Regular	0.00	10,000.00	102802
483379	Invoice	04/23/2024	ANNUAL AUDIT - INTERIM	0.00	10,000.00	
016754	R PEREZ LAW PLLC	04/23/2024	Regular	0.00	570.00	102803
2310-17044 3267	Invoice	04/23/2024	IIO ZLB FEE-UNKNOWN FATHER 1/23-3/16	0.00	570.00	
010298	PITNEY BOWES, INC.	04/23/2024	Regular	0.00	706.14	102804
3318943554	Invoice	04/23/2024	METER RENTAL 2/13-5/12	0.00	706.14	
010301	PRECISION MACHINE WORKS	04/23/2024	Regular	0.00	2,118.30	102805
38996	Invoice	04/23/2024	CUT STEEL PLATE CENTER FLOOR GUIDES-...	0.00	218.30	
39001	Invoice	04/23/2024	FENCE-GENERATOR	0.00	1,900.00	
015128	JOEL PRICE	04/23/2024	Regular	0.00	40.00	102806
FY04152024	Invoice	04/23/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
016382	JAMES M. REEVES	04/23/2024	Regular	0.00	8,365.00	102807
2202-11095	Invoice	04/23/2024	JENSCHKE FEE-FINAL CM 12/9/21-3/28/24	0.00	6,080.00	
2207-11226	Invoice	04/23/2024	LIRA FEE-FINAL	0.00	100.00	
2210-11302	Invoice	04/23/2024	LIRA FEE-FINAL 10/14/22-3/28/24	0.00	2,185.00	
012457	ROBSTOWN WELDING & FABRICATION, INC.	04/23/2024	Regular	0.00	3,700.00	102808

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19398	Invoice	04/23/2024	TANK, FUEL, 3180G	0.00	3,700.00	
010316	ROMCO EQUIPMENT CO.	04/23/2024	Regular	0.00	1,019.60	102809
110216052	Invoice	04/23/2024	ROSCO SWEEPER BRISTLES	0.00	1,019.60	
014920	RWS-VICTORIA LANDFILL	04/23/2024	Regular	0.00	3,559.45	102810
3430-000020765	Invoice	04/23/2024	DISPOSAL FEES 4/3-4/12 60.96T	0.00	3,559.45	
015952	SINGLETON ASSOCIATES, PA	04/23/2024	Regular	0.00	6.68	102811
SAPA1907713 3/...	Invoice	04/23/2024	CASTRO SERV 3/20	0.00	6.68	
016194	DANNY SLESS	04/23/2024	Regular	0.00	40.00	102812
FY04152024	Invoice	04/23/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
016987	DAKOTA SMITH	04/23/2024	Regular	0.00	25.00	102813
FY04152024	Invoice	04/23/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
015586	JAMES SMITH	04/23/2024	Regular	0.00	550.00	102814
2375 4/12/24	Invoice	04/23/2024	JUV ON PROB MODIFICATION FEE X2	0.00	275.00	
2386 4/12/24	Invoice	04/23/2024	JUV MS DH FEE	0.00	275.00	
017233	SOUTHBROOKE MANOR	04/23/2024	Regular	0.00	150.00	102815
4301	Invoice	04/23/2024	AUDITORIUM DEP REFUND	0.00	150.00	
016510	SPARKLIGHT	04/23/2024	Regular	0.00	116.90	102816
4/24CJ	Invoice	04/23/2024	CABLE SERV JAIL 4/24	0.00	116.90	
014632	LAW OFFICE OF JAKE SRP, PLLC	04/23/2024	Regular	0.00	6,900.00	102817
2208-16718	Invoice	04/23/2024	DAVIS VS SAYLES HEIRS AD LITEM FEES	0.00	6,900.00	
014070	DARREN STANCIK	04/23/2024	Regular	0.00	131.12	102818
1/24-3/24	Invoice	04/23/2024	MILEAGE 1/1-3/31	0.00	91.12	
FY04152024	Invoice	04/23/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
015245	SYSCO SAN ANTONIO FS, INC.	04/23/2024	Regular	0.00	2,612.57	102819
813769530	Invoice	04/23/2024	FOOD	0.00	2,612.57	
016024	TELSCHIK & TELTSCHIK, LLC	04/23/2024	Regular	0.00	833.30	102820
14042	Invoice	04/23/2024	TIRE REPLACE,11R22.5 DT #320 & 7.50-15...	0.00	637.30	
14103	Invoice	04/23/2024	TIRE REPAIR J3	0.00	16.00	
14112	Invoice	04/23/2024	TIRE REPAIR 2015 MACK ROLLOFF TRK	0.00	180.00	
010337	TAC UNEMPLOYMENT FUND	04/23/2024	Regular	0.00	3,638.71	102821
DP-2023-4-1200	Invoice	04/23/2024	UNEMPLOYMENT RESERVE DEFICIT 2023	0.00	3,638.71	
015375	TEXANA GROUNDWATER CONSERVATION DIST	04/23/2024	Regular	0.00	85.51	102822
TAX8534	Invoice	04/23/2024	GARCIA EXCESS PROCEEDS	0.00	12.71	
TAX8535	Invoice	04/23/2024	GARIC EXCESS PROCEEDS	0.00	7.95	
TAX8595	Invoice	04/23/2024	MELTON EXCESS PROCEEDS	0.00	50.72	
TAX8618	Invoice	04/23/2024	WOOD EXCESS PROCEEDS	0.00	14.13	
011768	THE SIGN MAN	04/23/2024	Regular	0.00	122.89	102823
15,418-G	Invoice	04/23/2024	SIGN, ONE LANE BRIDGE (2)	0.00	122.89	
015809	TRANSUNION RISK & ALTERNATIVE DATA SOLU	04/23/2024	Regular	0.00	131.20	102824
869827-202403-1	Invoice	04/23/2024	PEOPLE SEARCHES 3/24	0.00	131.20	
010877	TEXAS DEPT OF AGRICULTURE	04/23/2024	Regular	0.00	75.00	102825
2053070	Invoice	04/23/2024	NON COMMERCIAL CERT - GASCH	0.00	75.00	
011821	TEXAS STATE UNIVERSITY SAN MARCOS	04/23/2024	Regular	0.00	165.00	102826
5503	Invoice	04/23/2024	LODGING JP SEMINAR 1/21-1/24	0.00	165.00	
015185	TYLER TECHNOLOGIES, INC.	04/23/2024	Regular	0.00	9,795.00	102827
20-151037	Invoice	04/23/2024	ENTERPRISE JUSTICE CONV,SOFTWARE,IM...	0.00	9,795.00	

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010490	VICTORIA FARM EQUIPMENT CO, INC.	04/23/2024	Regular	0.00	276.51	102828
65878	Invoice	04/23/2024	STABILIZER SEAL KIT (2)-CASE BACKHOE	0.00	161.20	
65879	Invoice	04/23/2024	A/C COMPRESSOR-NH TRACTOR #2	0.00	115.31	
010359	VICTORIA CO JUVENILE SERVICES	04/23/2024	Regular	0.00	6,720.00	102829
342024	Invoice	04/23/2024	DETENTION 3/24	0.00	6,720.00	
011817	VICTORY AIR & EQUIPMENT, INC.	04/23/2024	Regular	0.00	331.53	102830
1064036	Invoice	04/23/2024	PAINT(3),CATALYST(3),RUST CONVERTER (...)	0.00	331.53	
010372	WESTHOFF MERCANTILE CO.	04/23/2024	Regular	0.00	176.79	102831
593382	Invoice	04/23/2024	PAINT BRUSH,WIRE BRUSH,GLOVES-RANGE	0.00	63.98	
593469	Invoice	04/23/2024	WASHERS (24)	0.00	29.59	
593602	Invoice	04/23/2024	PAINT SUPPLIES (105)	0.00	49.09	
593662	Invoice	04/23/2024	MOUSE/RAT TRAPS	0.00	34.13	
016568	LEROY ZARATE	04/23/2024	Regular	0.00	40.00	102832
FY04152024	Invoice	04/23/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
014876	AT&T MOBILITY	04/24/2024	Regular	0.00	860.63	102833
287314669152X...	Invoice	04/24/2024	287292119213 SERV 3/8-4/7	0.00	860.63	
015699	DEPT OF INFORMATION RESOURCES	04/24/2024	Regular	0.00	2.63	102834
24030828N	Invoice	04/24/2024	LONG DISTANCE 3/24	0.00	2.63	
010229	JACKSON CO HERALD TRIBUNE	04/24/2024	Regular	0.00	388.00	102835
105503	Invoice	04/23/2024	BID NOTICE, REHAB LIFT STATION-CDBG	0.00	388.00	
017238	KELLEY D. KAHANEK	04/30/2024	Regular	0.00	20.00	102836
4/8/24	Invoice	04/30/2024	1 DAY SERVICE 4/8	0.00	20.00	
010287	NACO/SOUTH CENTRAL	04/05/2024	Bank Draft	0.00	1,175.00	DFT0001215
INV0004776	Invoice	04/05/2024	PEBSCO DEFERRED COMP	0.00	1,175.00	
013234	OFFICE OF THE ATTORNEY GENERAL	04/05/2024	Bank Draft	0.00	1,057.47	DFT0001216
INV0004775	Invoice	04/05/2024	CHILD SUPPORT	0.00	1,057.47	
010198	PROSPERITY BANK	04/05/2024	Bank Draft	0.00	49,858.35	DFT0001217
INV0004782	Invoice	04/05/2024	FEDERAL WITHHOLDINGS	0.00	16,420.09	
INV0004783	Invoice	04/05/2024	FICA WITHHOLDINGS	0.00	27,100.36	
INV0004784	Invoice	04/05/2024	MEDICARE WITHHOLDINGS	0.00	6,337.90	
012791	VALIC	04/05/2024	Bank Draft	0.00	2,023.07	DFT0001218
INV0004777	Invoice	04/05/2024	VALIC DEFERRED COMP	0.00	2,023.07	
010572	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	04/18/2024	Bank Draft	0.00	1,425.89	DFT0001223
3/24	Invoice	04/15/2024	SALES TAX 3/24	0.00	1,425.89	
010109	AMERICAN FAMILY LIFE ASSURANCE CO	04/19/2024	Bank Draft	0.00	4,806.30	DFT0001224
INV0004774	Invoice	04/05/2024	AFLAC OPTIONAL INSURANCE	0.00	456.25	
INV0004778	Invoice	04/05/2024	AFLAC OPTIONAL INSURANCE	0.00	2,014.63	
INV0004811	Invoice	04/19/2024	AFLAC OPTIONAL INSURANCE	0.00	451.45	
INV0004815	Invoice	04/19/2024	AFLAC OPTIONAL INSURANCE	0.00	1,883.97	
010287	NACO/SOUTH CENTRAL	04/19/2024	Bank Draft	0.00	1,175.00	DFT0001225
INV0004813	Invoice	04/19/2024	PEBSCO DEFERRED COMP	0.00	1,175.00	
013234	OFFICE OF THE ATTORNEY GENERAL	04/19/2024	Bank Draft	0.00	829.01	DFT0001226
INV0004812	Invoice	04/19/2024	CHILD SUPPORT	0.00	829.01	
010198	PROSPERITY BANK	04/19/2024	Bank Draft	0.00	49,824.92	DFT0001227
INV0004819	Invoice	04/19/2024	FEDERAL WITHHOLDINGS	0.00	16,618.58	
INV0004820	Invoice	04/19/2024	FICA WITHHOLDINGS	0.00	26,912.36	
INV0004821	Invoice	04/19/2024	MEDICARE WITHHOLDINGS	0.00	6,293.98	
010352	TEXAS CO & DIST RETIREMENT SYSTEM	04/19/2024	Bank Draft	0.00	77,919.80	DFT0001228

My Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004771	Invoice	04/05/2024	PENSION	0.00	39,109.24	
INV0004805	Invoice	04/19/2024	PENSION	0.00	38,810.56	
012791	VALIC	04/19/2024	Bank Draft	0.00	2,023.07	DFT0001229
INV0004814	Invoice	04/19/2024	VALIC DEFERRED COMP	0.00	2,023.07	
010298	PITNEY BOWES, INC.	04/02/2024	Bank Draft	0.00	50.00	DFT0001233
4/2/24-2	Invoice	04/02/2024	POSTAGE MACHINE ANNUAL ACH/EFT FEE	0.00	50.00	

Bank Code FPB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	267	158	0.00	370,419.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-1,113.97
Bank Drafts	20	12	0.00	192,167.88
EFT's	267	106	0.00	547,149.10
	554	282	0.00	1,108,622.76

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	267	158	0.00	370,419.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-1,113.97
Bank Drafts	25	17	0.00	199,631.12
EFT's	267	106	0.00	547,149.10
	559	287	0.00	1,116,086.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	4/2024	1,116,086.00
			1,116,086.00