



Jackson County, Texas

My Check Report

By Check Number

Date Range: 08/01/2024 - 08/31/2024

| 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) | 08/05/2024 | Bank Draft | 0.00 | 732.33 | DFT0001303 |
| INV6835476 | Invoice | 08/05/2024 | MEDICAL REIMBURSEMENT 2024 | 0.00 | 732.33 | |
| 020035 | HEALTHEQUITY (WAGeworks) | 08/12/2024 | Bank Draft | 0.00 | 621.37 | DFT0001304 |
| INV6865013 | Invoice | 08/12/2024 | MEDICAL REIMBURSEMENT 2024 | 0.00 | 621.37 | |
| 020035 | HEALTHEQUITY (WAGeworks) | 08/19/2024 | Bank Draft | 0.00 | 744.30 | DFT0001306 |
| INV6884703 | Invoice | 08/19/2024 | MEDICAL REIMBURSEMENT 2024 | 0.00 | 744.30 | |
| 020035 | HEALTHEQUITY (WAGeworks) | 08/26/2024 | Bank Draft | 0.00 | 1,467.97 | DFT0001314 |
| INV6917257 | Invoice | 08/26/2024 | MEDICAL REIMBURSEMENT 2024 | 0.00 | 1,467.97 | |

Bank Code CAFE Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 0 | 0 | 0.00 | 0.00 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 4 | 4 | 0.00 | 3,565.97 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 4 | 4 | 0.00 | 3,565.97 |

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| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Bank Code: FPB-PROSPERITY BANK - POOLED | | | | | | |
| 010102 | ACTION OILFIELD SUPPLY, INC. | 08/13/2024 | EFT | 0.00 | 46.35 | 17189 |
| 196847 | Invoice | 08/13/2024 | HYD HOSE, CRIMP FITTING | 0.00 | 46.35 | |
| 016451 | ALAMO LUMBER COMPANY | 08/13/2024 | EFT | 0.00 | 485.96 | 17190 |
| 2407-935539 | Invoice | 08/13/2024 | TILE CHISEL-FLOOR REPAIR | 0.00 | 27.99 | |
| 2407-936270 | Invoice | 08/13/2024 | CONCRETE MIX-FLOOR REPAIR | 0.00 | 139.90 | |
| 2407-936868 | Invoice | 08/13/2024 | CONCRETE MIX-FLOOR REPAIR | 0.00 | 139.90 | |
| 2407-945949 | Invoice | 08/13/2024 | SPRAYER | 0.00 | 13.99 | |
| 2407-948613 | Invoice | 08/13/2024 | PAINT BRUSH (6) | 0.00 | 13.44 | |
| 2407-955965 | Invoice | 08/13/2024 | EXTENSION CORD (2) | 0.00 | 75.98 | |
| 2407-956945 | Invoice | 08/13/2024 | PLASTIC ANCHOR KITS, DRILL BIT, BIT HOL... | 0.00 | 74.76 | |
| 016164 | AMAZON CAPITAL SERVICES, INC. | 08/13/2024 | EFT | 0.00 | 5,140.02 | 17191 |
| 13KM-PPWV-T91V | Invoice | 08/13/2024 | EXTERNAL HARD DRIVE 20 TB | 0.00 | 334.89 | |
| 16CH-GV11-1GTG | Invoice | 08/13/2024 | PRINT KIT,CAMERA,TRAFFIC CONES | 0.00 | 1,366.49 | |
| 16L7-XPDN-NXJQ | Invoice | 08/13/2024 | SUMMER READING PROG SUPPLIES | 0.00 | 107.89 | |
| 1797-P64C-RVNP | Invoice | 08/13/2024 | GPS RECEIVER | 0.00 | 359.96 | |
| 17XQ-RJMH-NTVV | Invoice | 08/13/2024 | RTC INSULATED BAGS (7),GUNSMITHING... | 0.00 | 1,224.65 | |
| 1CHK-GMVT-1TD9 | Invoice | 08/13/2024 | TAPE | 0.00 | 8.96 | |
| 1DLT-FF7H-QDTP | Invoice | 08/13/2024 | PRINTER CABLE,TX FLAG PATCH | 0.00 | 75.64 | |
| 1FJ9-Q7C9-1FMP | Invoice | 08/13/2024 | APC BATTERY REPLACEMENT (1), AA BATT... | 0.00 | 68.82 | |
| 1GFG-FF49-TX7F | Invoice | 08/13/2024 | SCANNER, SCANSNAP IX1600 | 0.00 | 399.99 | |
| 1GRG-CF1P-PTJ6 | Invoice | 08/13/2024 | SCANNER (1), SHREDDER (1) | 0.00 | 658.74 | |
| 1HDQ-VL7J-QP7T | Invoice | 08/13/2024 | TRASH BAGS, GLASS CLEANER | 0.00 | 64.13 | |
| 1JDX-19R9-T4GN | Credit Memo | 08/13/2024 | SCANNER, SCANSNAP IX1600 CREDIT | 0.00 | -399.99 | |
| 1JJ4-DJXC-G6JD | Credit Memo | 08/13/2024 | SCANNER, SCANSNAP IX1600 CREDIT | 0.00 | -399.99 | |
| 1KLW-NYGI-TLPK | Invoice | 08/13/2024 | APC BATTERY REPLACEMENT (1) | 0.00 | 36.99 | |
| 1M6J-M9RR-RHX7 | Invoice | 08/13/2024 | TINT MTR,LIFE JACKETS,SHOOTING GLASS... | 0.00 | 1,009.05 | |
| 1QPH-DNGV-P3L7 | Invoice | 08/13/2024 | ZILOC BAGS,SCALE,PAPER TOWELS | 0.00 | 72.03 | |
| 1RQP-1DDK-P4DG | Invoice | 08/13/2024 | FOLDERS,CALENDARS,MAGNIFIER,ENVELO... | 0.00 | 100.75 | |
| 1WMN-6RQG-PA... | Invoice | 08/13/2024 | PARCHMENT PAPER | 0.00 | 51.02 | |
| | **Void** | 08/13/2024 | EFT | 0.00 | 0.00 | 17192 |
| 011302 | ANDERSON MACHINERY COMPANY, INC. | 08/13/2024 | EFT | 0.00 | 1,083.60 | 17193 |
| P502L8 | Invoice | 08/13/2024 | TEETH (3 BOXES)-BOMAG | 0.00 | 1,083.60 | |
| 017213 | BC UPFITTERS | 08/13/2024 | EFT | 0.00 | 420.00 | 17194 |
| 1136 | Invoice | 08/13/2024 | INSTALL SPOTLIGHT 312 | 0.00 | 420.00 | |
| 010127 | BEP'S AUTO SUPPLY & SERVICE, INC. | 08/13/2024 | EFT | 0.00 | 660.96 | 17195 |
| 477146 | Invoice | 08/13/2024 | FUSE-NH MOTOR GRADER | 0.00 | 3.69 | |
| 477954 | Invoice | 08/13/2024 | CARLYLE SOCKET | 0.00 | 20.99 | |
| 478057 | Invoice | 08/13/2024 | SERPENTINE BELT-FORD PATCH TRK | 0.00 | 93.92 | |
| 478080 | Invoice | 08/13/2024 | TRUFUEL (2), STARTER FLUID, WATER SPO... | 0.00 | 157.11 | |
| 478237 | Invoice | 08/13/2024 | WASHER FLUID | 0.00 | 10.98 | |
| 478380 | Invoice | 08/13/2024 | AIR FILTER-CHEV TRUCK | 0.00 | 84.28 | |
| 478564 | Invoice | 08/13/2024 | FLUSH SOLVENT-KUBOTA TRACTOR | 0.00 | 38.20 | |
| 478571 | Invoice | 08/13/2024 | BATTERY,CORE DEPOSIT,ENV CHG-VOLVO... | 0.00 | 164.73 | |
| 478582 | Invoice | 08/13/2024 | REFRIGERANT OIL-KUBOTA TRACTOR | 0.00 | 13.71 | |
| 554117 | Invoice | 08/13/2024 | DEF (2) | 0.00 | 21.98 | |
| 554120 | Invoice | 08/13/2024 | DEF (2), SWITCH | 0.00 | 51.37 | |
| 015780 | CALDWELL COUNTRY CHEVROLET LLC | 08/13/2024 | EFT | 0.00 | 48,817.00 | 17196 |
| PR272367 | Invoice | 08/13/2024 | TAHOE, 2023 CHEVROLET 4X4 - 371 | 0.00 | 48,817.00 | |
| 010144 | CAROL CAPPADONNA, PC | 08/13/2024 | EFT | 0.00 | 4,213.01 | 17197 |
| 2308-16998 7/9/... | Invoice | 08/13/2024 | IIO JTL FEE,MILEAGE 1/9-7/9 | 0.00 | 2,403.01 | |
| 2310-17 | Invoice | 08/13/2024 | IIO ZLB FEE 12/15/23-7/9/24 | 0.00 | 1,810.00 | |
| 015552 | CIVIL CORP, LLC | 08/13/2024 | EFT | 0.00 | 1,999.75 | 17198 |
| 162893 | Invoice | 08/13/2024 | PROFESSIONAL FEES CDBG-MITMOD GRA... | 0.00 | 116.00 | |

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| 162980 | Invoice | 08/13/2024 | PROF FEES CDBG-MITMOD GRT APP | 0.00 | 1,883.75 | |
| 015285 | BROOK FIKES | 08/13/2024 | 08/13/2024 EFT | 0.00 | 48.00 | 17199 |
| 2088 | Invoice | 08/13/2024 | MONOGRAM JAIL BADGE A GARZA | 0.00 | 48.00 | |
| 015635 | D & D COMMERCIAL REBUILD, INC. | 08/13/2024 | 08/13/2024 EFT | 0.00 | 198.00 | 17200 |
| 63581 | Invoice | 08/13/2024 | ALTERNATOR REBUILD-VOLVO MAINTAIN... | 0.00 | 198.00 | |
| 017275 | DANA SAFETY SUPPLY | 08/13/2024 | 08/13/2024 EFT | 0.00 | 2,404.83 | 17201 |
| 921382 | Invoice | 08/13/2024 | CONSOLE, GUN MOUNT-2024 CHEV TRK 4... | 0.00 | 2,404.83 | |
| 015909 | DE WEB WORKS, LLC | 08/13/2024 | 08/13/2024 EFT | 0.00 | 11,798.82 | 17202 |
| 96980 | Invoice | 08/13/2024 | MSP ENTERPRISE, ELEV PRO/ESSEN 8/24 | 0.00 | 11,016.39 | |
| 96981 | Invoice | 08/13/2024 | PHONE SERV AD PROB 8/24 | 0.00 | 62.23 | |
| 96982 | Invoice | 08/13/2024 | PHONE SERV AUD 8/24 | 0.00 | 52.91 | |
| 96983 | Invoice | 08/13/2024 | PHONE SERV CO CLK 8/24 | 0.00 | 79.22 | |
| 96984 | Invoice | 08/13/2024 | PHONE SERV JUDGE,COURTROOMS (4) 8/... | 0.00 | 44.92 | |
| 96985 | Invoice | 08/13/2024 | PHONE SERV MAINT CH 8/24 | 0.00 | 6.32 | |
| 96986 | Invoice | 08/13/2024 | PHONE SERV DA 8/24 | 0.00 | 77.87 | |
| 96987 | Invoice | 08/13/2024 | PHONE SERV DIST CLK 8/24 | 0.00 | 43.27 | |
| 96988 | Invoice | 08/13/2024 | PHONE SERV EOC 8/24 | 0.00 | 45.95 | |
| 96989 | Invoice | 08/13/2024 | PHONE SERV EXT 8/24 | 0.00 | 46.59 | |
| 96990 | Invoice | 08/13/2024 | PHONE SERV JAIL 8/24 | 0.00 | 32.28 | |
| 96991 | Invoice | 08/13/2024 | PHONE SERV JP1 8/24 | 0.00 | 33.95 | |
| 96992 | Invoice | 08/13/2024 | PHONE SERV JUV PROB 8/24 | 0.00 | 10.32 | |
| 96993 | Invoice | 08/13/2024 | PHONE SERV LIB 8/24 | 0.00 | 22.96 | |
| 96994 | Invoice | 08/13/2024 | PHONE SERV PERMITTING 8/24 | 0.00 | 10.32 | |
| 96995 | Invoice | 08/13/2024 | PHONE SERV MAINT SB 8/24 | 0.00 | 6.32 | |
| 96996 | Invoice | 08/13/2024 | PHONE SERV SO 8/24 | 0.00 | 78.19 | |
| 96997 | Invoice | 08/13/2024 | PHONE SERVICE TAX OFC 8/24 | 0.00 | 68.55 | |
| 96998 | Invoice | 08/13/2024 | PHONE SERV TREAS 8/24 | 0.00 | 27.63 | |
| 96999 | Invoice | 08/13/2024 | PHONE SERV VSO 8/24 | 0.00 | 32.63 | |
| | **Void** | 08/13/2024 | 08/13/2024 EFT | 0.00 | 0.00 | 17203 |
| 014761 | DAVID ALAN DISHER | 08/13/2024 | 08/13/2024 EFT | 0.00 | 820.00 | 17204 |
| 2310-11582 7/25.. | Invoice | 08/13/2024 | RODRIGUEZ FEE FINAL 5/31-7/25 | 0.00 | 820.00 | |
| 011383 | DIXIE FLAG & BANNER COMPANY | 08/13/2024 | 08/13/2024 EFT | 0.00 | 1,277.68 | 17205 |
| 108985-IN | Invoice | 08/13/2024 | US FLAGS (9), TX FLAGS (9) | 0.00 | 1,277.68 | |
| 011820 | EDNA CLEANERS | 08/13/2024 | 08/13/2024 EFT | 0.00 | 56.48 | 17206 |
| 24193-5574-A | Invoice | 08/13/2024 | DRYCLEAN JUDGES' ROBES | 0.00 | 56.48 | |
| 015545 | ELECTION SYSTEMS & SOFTWARE INC | 08/13/2024 | 08/13/2024 EFT | 0.00 | 14,300.00 | 17207 |
| CD2094967 | Invoice | 08/13/2024 | VOTING MACHINE, EXPRESSVOTE BMD TE... | 0.00 | 14,300.00 | |
| 016746 | FIRST BAPTIST CHURCH GANADO | 08/13/2024 | 08/13/2024 EFT | 0.00 | 1,076.50 | 17208 |
| 20244 | Invoice | 08/13/2024 | AFTERSCHOOL POW WOW 7/24 | 0.00 | 1,076.50 | |
| 011618 | FRIENDS OF ELDER CITIZENS, INC | 08/13/2024 | 08/13/2024 EFT | 0.00 | 7,500.00 | 17209 |
| 2024-3 | Invoice | 08/13/2024 | FY24 ALLOCATION 3RD QUARTER 2024 | 0.00 | 7,500.00 | |
| 011711 | MARNIE D. GABRYSCH, CSR, RPR | 08/13/2024 | 08/13/2024 EFT | 0.00 | 2,414.50 | 17210 |
| 2311-11623 | Invoice | 08/13/2024 | REPORTERS RECORD LUGO APPEAL | 0.00 | 2,414.50 | |
| 011681 | GANADO FEED & MORE | 08/13/2024 | 08/13/2024 EFT | 0.00 | 139.95 | 17211 |
| 183307 | Invoice | 08/13/2024 | WELDING BOTTLE RENTAL (2) | 0.00 | 40.00 | |
| K30502 | Invoice | 08/13/2024 | WEED KILLER | 0.00 | 99.95 | |
| 017299 | ALECIA GONZALEZ | 08/13/2024 | 08/13/2024 EFT | 0.00 | 618.18 | 17212 |
| 7/19/24 | Invoice | 08/13/2024 | CJIS CONF MILEAGE, MEAL PER DIEM 7/15... | 0.00 | 618.18 | |
| 010211 | GT DISTRIBUTORS, INC. | 08/13/2024 | 08/13/2024 EFT | 0.00 | 749.74 | 17213 |
| INV1010029 | Invoice | 08/13/2024 | AMMO (25BX) | 0.00 | 446.24 | |

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| INV1010214 | Invoice | 08/13/2024 | AMMO (10BX) | 0.00 | 303.50 | |
| 010214 | GULF COAST PAPER CO, INC | 08/13/2024 | EFT | 0.00 | 1,206.01 | 17214 |
| 2553016 | Invoice | 08/13/2024 | COBWEB DUSTER | 0.00 | 62.58 | |
| 2553017 | Invoice | 08/13/2024 | DUST PAD | 0.00 | 188.52 | |
| 2553020 | Invoice | 08/13/2024 | CLOROX WIPES, DISF WIPES, LINERS | 0.00 | 126.93 | |
| 2554084 | Invoice | 08/13/2024 | BOWL CLIP, DISF WIPES | 0.00 | 88.90 | |
| 2554239 | Invoice | 08/13/2024 | PAPER TOWELS | 0.00 | 36.52 | |
| 2554240 | Invoice | 08/13/2024 | PAPER TOWELS | 0.00 | 36.52 | |
| 2554255 | Invoice | 08/13/2024 | PAPER TOWELS | 0.00 | 42.41 | |
| 2554885 | Invoice | 08/13/2024 | TOILET PAPER,MOP HEAD | 0.00 | 98.22 | |
| 2556166 | Invoice | 08/13/2024 | TOILET PAPER,URNL SCRNL,PAPER TOWEL | 0.00 | 57.63 | |
| 2556170 | Invoice | 08/13/2024 | JAIL MUSUEM- MOP, DUST MOP,BUCKET, ... | 0.00 | 158.12 | |
| 2556172 | Invoice | 08/13/2024 | FLOOR MAT,BWL CLNR,LINERS,PAPER TO... | 0.00 | 200.10 | |
| 2556451 | Invoice | 08/13/2024 | PAPER TOWEL | 0.00 | 73.04 | |
| 2556452 | Invoice | 08/13/2024 | PAPER TOWELS | 0.00 | 36.52 | |
| 011386 | HELENA AGRI-ENTERPRISES, LLC | 08/13/2024 | EFT | 0.00 | 493.00 | 17215 |
| 129244523 | Invoice | 08/13/2024 | HERBICIDE, ROUND-UP | 0.00 | 493.00 | |
| 012125 | JACOBS ANIMAL HEALTH SUPPLIES | 08/13/2024 | EFT | 0.00 | 93.28 | 17216 |
| 23311 | Invoice | 08/13/2024 | FUEL 17.19G 7/11 | 0.00 | 53.29 | |
| 23451 | Invoice | 08/13/2024 | FUEL 12.9G 7/16 | 0.00 | 39.99 | |
| 010393 | KOTLAR PLUMBING CO, INC | 08/13/2024 | EFT | 0.00 | 2,814.32 | 17217 |
| 49814 | Invoice | 08/13/2024 | COPPER LINE REPLACEMENT-JAIL | 0.00 | 2,498.94 | |
| 49909 | Invoice | 08/13/2024 | TOILET REPAIR-CELL 202 | 0.00 | 315.38 | |
| 010261 | LAWARD TELEPHONE EXCHANGE, INC | 08/13/2024 | EFT | 0.00 | 117.40 | 17218 |
| 93731 | Invoice | 08/13/2024 | 100090 SERV 8/24 | 0.00 | 117.40 | |
| 015854 | JAMES LEWIS | 08/13/2024 | EFT | 0.00 | 104.00 | 17219 |
| 585140 | Invoice | 08/13/2024 | REMOVE REFRIGERANT (13) | 0.00 | 104.00 | |
| 015362 | LIBERTY TIRE SERVICES, LLC | 08/13/2024 | EFT | 0.00 | 488.40 | 17220 |
| 2777199 | Invoice | 08/13/2024 | TIRE DISPOSAL 7/10 (150) | 0.00 | 488.40 | |
| 015711 | LINDE GAS & EQUIPMENT, INC. | 08/13/2024 | EFT | 0.00 | 329.91 | 17221 |
| 44110535 | Invoice | 08/13/2024 | CYLINDER RENTAL 6/20-7/20 | 0.00 | 329.91 | |
| 011991 | LUSTRE-CAL NAMEPLATE CORP | 08/13/2024 | EFT | 0.00 | 474.00 | 17222 |
| 240296 | Invoice | 08/13/2024 | ASSET TAGS (500) | 0.00 | 474.00 | |
| 016147 | M. COURTNEY MERCER | 08/13/2024 | EFT | 0.00 | 268.77 | 17223 |
| 7/24 | Invoice | 08/13/2024 | MILEAGE 7/10-7/11 | 0.00 | 85.76 | |
| 7/25/24 | Invoice | 08/13/2024 | MILEAGE, MEAL PER DIEM TEAFCS CONF 7... | 0.00 | 183.01 | |
| 012987 | KENNY MICAN | 08/13/2024 | EFT | 0.00 | 744.00 | 17224 |
| I-50 | Invoice | 08/13/2024 | INSTALL ROCKET & CAMERAS 302 | 0.00 | 744.00 | |
| 011773 | MIDWEST TAPE | 08/13/2024 | EFT | 0.00 | 142.96 | 17225 |
| 505749100 | Invoice | 08/13/2024 | AUDIOBOOKS (2) | 0.00 | 77.98 | |
| 505780668 | Invoice | 08/13/2024 | AUDIOBOOKS (2) | 0.00 | 64.98 | |
| 010893 | MOTOROLA SOLUTIONS, INC. | 08/13/2024 | EFT | 0.00 | 216,535.00 | 17226 |
| 1187126791 | Invoice | 08/13/2024 | REPEATER (2), RADIO (2) | 0.00 | 216,535.00 | |
| 011602 | NEW DISTRIBUTING CO., INC. | 08/13/2024 | EFT | 0.00 | 19,623.70 | 17227 |
| 71222-2407 | Invoice | 08/13/2024 | GAS 1500G, DYED DIESEL 3000G | 0.00 | 13,369.75 | |
| 71698-2407 | Invoice | 08/13/2024 | CLEAR DIESEL 850G, DYED DIESEL 1000G, ... | 0.00 | 6,253.95 | |
| 011740 | ODP BUSINESS SOLUTIONS, LLC | 08/13/2024 | EFT | 0.00 | 2,145.46 | 17228 |
| 374180272001 | Invoice | 08/13/2024 | PAPER,ENVELOPES,PAPER CLIPS,STAPLE R... | 0.00 | 353.72 | |
| 374180573001 | Invoice | 08/13/2024 | STEP STOOL | 0.00 | 115.59 | |
| 374884579001 | Invoice | 08/13/2024 | BLU RAY WRITER | 0.00 | 89.99 | |

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| 374890063001 | Invoice | 08/13/2024 | IMAGING DRUM,PLANNER,POST IT NOTES | 0.00 | 148.94 | |
| 375382853001 | Invoice | 08/13/2024 | TONER, BLACK/COLOR 206X DISPATCH | 0.00 | 282.58 | |
| 375382960001 | Invoice | 08/13/2024 | TONER, COLOR 206X DISPATCH | 0.00 | 193.53 | |
| 375410903001 | Invoice | 08/13/2024 | DVD-R(2), STAPLER | 0.00 | 55.40 | |
| 375411436001 | Invoice | 08/13/2024 | BLU-RAY DISCS(1) | 0.00 | 40.49 | |
| 376910204001 | Invoice | 08/13/2024 | CALENDARS (1) | 0.00 | 27.31 | |
| 376910423001 | Invoice | 08/13/2024 | CALENDARS (2),MONEY COUNTER PAPER ... | 0.00 | 58.96 | |
| 376910423002 | Invoice | 08/13/2024 | MONEY COUNTER PAPER ROLLS | 0.00 | 75.24 | |
| 376930909001 | Invoice | 08/13/2024 | TONER (1), CALENDAR (2), STOOL (1) | 0.00 | 310.73 | |
| 376945568001 | Invoice | 08/13/2024 | TONER (2) | 0.00 | 420.29 | |
| 378190991001 | Credit Memo | 08/13/2024 | 2025 LG WALL CALENDAR CREDIT | 0.00 | -27.31 | |
| 012095 | O'REILLY AUTO PARTS | 08/13/2024 | EFT | 0.00 | 208.14 | 17229 |
| 646-343166 | Invoice | 08/13/2024 | O-RING KIT,FREON-NH MAINTAINER | 0.00 | 40.96 | |
| 646-343208 | Invoice | 08/13/2024 | TAPE, JB WELD, WIRE TIE, SPLICE, DISCON... | 0.00 | 35.14 | |
| 646-343262 | Invoice | 08/13/2024 | COOLANT,BLOWER RESISTOR-2006 CHEV | 0.00 | 109.05 | |
| 646-344005 | Invoice | 08/13/2024 | ANTENNA-KUBOTA TRACTOR | 0.00 | 22.99 | |
| 011888 | PERFORMANCE FOOD GROUP, INC. | 08/13/2024 | EFT | 0.00 | 1,292.54 | 17230 |
| 3020334 | Invoice | 08/13/2024 | FOOD | 0.00 | 1,292.54 | |
| 016242 | PERFORMANCE TRUCK | 08/13/2024 | EFT | 0.00 | 993.40 | 17231 |
| R0210170021 | Invoice | 08/13/2024 | OIL CHANGE-2015 MACK ROLLOFF | 0.00 | 637.21 | |
| R0210172691 | Invoice | 08/13/2024 | DRIVER SIDE DOOR HANDLE REPAIR 2015... | 0.00 | 356.19 | |
| 015201 | CYNDI POULTON | 08/13/2024 | EFT | 0.00 | 345.72 | 17232 |
| 6/24 | Invoice | 08/13/2024 | MILEAGE 6/1-6/30 | 0.00 | 171.52 | |
| 7/24 | Invoice | 08/13/2024 | MILEAGE 7/1-7/21 | 0.00 | 174.20 | |
| 017192 | PROMO UNIVERSAL, LLC | 08/13/2024 | EFT | 0.00 | 347.39 | 17233 |
| 40691 | Invoice | 08/13/2024 | ENVELOPES (2000), ROUND STAMP, RECT... | 0.00 | 347.39 | |
| 016744 | JOE A. RIVERA | 08/13/2024 | EFT | 0.00 | 800.00 | 17234 |
| 2211-11316 | Invoice | 08/13/2024 | THORNTON FEE FINAL | 0.00 | 350.00 | |
| 2310-11583 | Invoice | 08/13/2024 | BAUTISTA FEE FINAL | 0.00 | 450.00 | |
| 017031 | ROBERTS, ODEFEY, WITTE & WALL, LLP | 08/13/2024 | EFT | 0.00 | 391.00 | 17235 |
| 2308-16998 9 | Invoice | 08/13/2024 | BRANDT FEE IIO JTL 5/14-6/7 | 0.00 | 283.00 | |
| 2310-17044 8 | Invoice | 08/13/2024 | KOLBE FEE IIO ZB 6/20-6/21 | 0.00 | 108.00 | |
| 014992 | SOUTHERN COMPUTER WAREHOUSE | 08/13/2024 | EFT | 0.00 | 3,259.50 | 17236 |
| INV00815166 | Invoice | 08/13/2024 | DOCK, HP THUNDERBOLT (1) DC | 0.00 | 253.00 | |
| INV00815252 | Invoice | 08/13/2024 | HP PROBOOK 450 (2) | 0.00 | 2,139.90 | |
| INV00816122 | Invoice | 08/13/2024 | SCANNER, EPSON DS-770 | 0.00 | 433.30 | |
| INV00845943 | Invoice | 08/13/2024 | SCANNER, EPSON DS-770 | 0.00 | 433.30 | |
| 011248 | SKIP'S RESTAURANT EQUIPMENT, INC. | 08/13/2024 | EFT | 0.00 | 97.90 | 17237 |
| 79202 | Invoice | 08/13/2024 | TEA DISPENSER | 0.00 | 97.90 | |
| 010326 | SOUTH TEXAS CORRUGATED PIPE, INC. | 08/13/2024 | EFT | 0.00 | 1,725.00 | 17238 |
| 2146 | Invoice | 08/13/2024 | CULVERT- CR 446 | 0.00 | 1,725.00 | |
| 016510 | SPARKLIGHT | 08/13/2024 | EFT | 0.00 | 1,996.56 | 17239 |
| 8/24CH | Invoice | 08/13/2024 | 131656217 SERV CH 7/20-8/19 | 0.00 | 970.00 | |
| 8/24J | Invoice | 08/13/2024 | 125713818 CABLE SERV JAIL 7/16-7/31 | 0.00 | 56.56 | |
| 8/24SB | Invoice | 08/13/2024 | 131656019 SERV SB 7/20-8/19 | 0.00 | 970.00 | |
| 017300 | QUATELA GROUP-HOUSTON, INC. | 08/13/2024 | EFT | 0.00 | 3,615.00 | 17240 |
| 623852 | Invoice | 08/13/2024 | ROOM/DUCT CLEANING-JP2 | 0.00 | 3,615.00 | |
| 015690 | UNITED AGRICULTURAL COOP, INC | 08/13/2024 | EFT | 0.00 | 317.40 | 17241 |
| 90630 | Invoice | 08/13/2024 | SPRAYER, WEED CONTROL, STUMP KILLER | 0.00 | 47.46 | |
| 90898 | Invoice | 08/13/2024 | SHREDDER BLADES-NH #1,#2 | 0.00 | 663.88 | |
| 90899 | Credit Memo | 08/13/2024 | SHREDDER BLADES-NH #1,#2 CREDIT | 0.00 | -663.88 | |

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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 | |
| 90908 | Invoice | 08/13/2024 | MOWER BLADES (6)-BUSH HOG SHREDDER | 0.00 | 269.94 | |
| 010513 | VICTORIA OLIVER CO., INC. | 08/13/2024 | EFT | 0.00 | 441.92 | 17242 |
| P16313 | Invoice | 08/13/2024 | THERMOSTAT-KUBOTA TRACTOR | 0.00 | 441.92 | |
| 015670 | WAGeworks, INC. | 08/13/2024 | EFT | 0.00 | 350.00 | 17243 |
| INV6802113 | Invoice | 08/13/2024 | ADMINISTRATION,COMPLIANCE FEES 7/24 | 0.00 | 350.00 | |
| 016372 | WALLER CO ASPHALT, INC | 08/13/2024 | EFT | 0.00 | 3,292.30 | 17244 |
| 27661 | Invoice | 08/13/2024 | CM 29.93T | 0.00 | 3,292.30 | |
| 010371 | THOMSON REUTERS - WEST PAYMENT CENTER | 08/13/2024 | EFT | 0.00 | 1,509.67 | 17245 |
| 850542635 | Invoice | 08/13/2024 | LIBRARY PLAN CHRGS 8/24 | 0.00 | 948.50 | |
| 850577591 | Invoice | 08/13/2024 | ONLINE SOFTWARE SUB 7/24 | 0.00 | 561.17 | |
| 010347 | LYNN ENGINEERING, LLC | 08/21/2024 | EFT | 0.00 | 10,925.00 | 17246 |
| E2532.004 | Invoice | 08/21/2024 | LIFT STATION REHAB WCID #2 THRU 2/24/... | 0.00 | 10,925.00 | |
| 010335 | TAC HEBP | 08/23/2024 | EFT | 0.00 | 169,686.73 | 17247 |
| 48466202409 | Invoice | 08/23/2024 | RETIREE INSURANCE PREMIUM 9/24 | 0.00 | 3,818.09 | |
| INV0004963 | Invoice | 08/09/2024 | DENTAL INSURANCE | 0.00 | 1,211.53 | |
| INV0004964 | Invoice | 08/09/2024 | MEDICAL INSURANCE | 0.00 | 18,625.37 | |
| INV0004971 | Invoice | 08/09/2024 | VISION OPTIONAL PLAN | 0.00 | 193.61 | |
| INV0004981 | Invoice | 08/23/2024 | DENTAL INSURANCE | 0.00 | 2,775.48 | |
| INV0004982 | Invoice | 08/23/2024 | DENTAL INSURANCE | 0.00 | 1,186.55 | |
| INV0004983 | Invoice | 08/23/2024 | MEDICAL INSURANCE | 0.00 | 120,992.00 | |
| INV0004984 | Invoice | 08/23/2024 | MEDICAL INSURANCE | 0.00 | 20,216.45 | |
| INV0004985 | Invoice | 08/23/2024 | LIFE INSURANCE | 0.00 | 456.18 | |
| INV0004992 | Invoice | 08/23/2024 | VISION OPTIONAL PLAN | 0.00 | 211.47 | |
| 016451 | ALAMO LUMBER COMPANY | 08/27/2024 | EFT | 0.00 | 235.79 | 17248 |
| 2408-601915 | Invoice | 08/27/2024 | WASP & HORNET KILLER (7) | 0.00 | 34.93 | |
| 2408-607724 | Invoice | 08/27/2024 | SPRINKLERS(2),SHUT OFF VALVE,HOSE | 0.00 | 93.94 | |
| 2408-624314 | Invoice | 08/27/2024 | ANCHOR PINS, EDGING, GARDEN HOSE, L... | 0.00 | 106.92 | |
| 016164 | AMAZON CAPITAL SERVICES, INC. | 08/27/2024 | EFT | 0.00 | 1,410.74 | 17249 |
| 13JD-PKD9-R9VN | Invoice | 08/27/2024 | BOOKS (6) | 0.00 | 102.52 | |
| 1666-1963-C4CX | Credit Memo | 08/27/2024 | GPS RECEIVER CREDIT | 0.00 | -359.96 | |
| 16CQ-J9V7-T113 | Invoice | 08/27/2024 | PTO SHAFT, LOCK RING | 0.00 | 205.84 | |
| 1HG3-1K1V-PQKF | Invoice | 08/27/2024 | CALENDARS (4) | 0.00 | 64.88 | |
| 1J9N-XYYY-RHRC | Invoice | 08/27/2024 | BOOKS (6) | 0.00 | 92.70 | |
| 1KR1-9VMT-QTTV | Invoice | 08/27/2024 | TRANSMISSION JACK | 0.00 | 924.80 | |
| 1QLP-QQMN-R... | Invoice | 08/27/2024 | SCANNER,TONER,PAPER | 0.00 | 379.96 | |
| 014260 | ANTODOVAL, LLC | 08/27/2024 | EFT | 0.00 | 2,282.53 | 17250 |
| 114547 | Invoice | 08/27/2024 | TIRES (1),ROAD SERV CALL-BELLY DUMP T... | 0.00 | 435.14 | |
| 114690 | Invoice | 08/27/2024 | TIRES (1),ROAD SERV CALL-BELLY DUMP T... | 0.00 | 655.39 | |
| 114957 | Invoice | 08/27/2024 | TIRES (2) 6115D JD TRACTOR | 0.00 | 1,192.00 | |
| 015712 | ASSOCIATED SUPPLY COMPANY, INC | 08/27/2024 | EFT | 0.00 | 2,686.81 | 17251 |
| PSO525226-1 | Invoice | 08/27/2024 | BOOM ROLLERS XL3100 GRADALL | 0.00 | 2,686.81 | |
| 017213 | BC UPFITTERS | 08/27/2024 | EFT | 0.00 | 7,000.85 | 17252 |
| 1142 | Invoice | 08/27/2024 | SIREN,LIGHTS, INSTALL- 2024 CHEV TRK 4... | 0.00 | 7,000.85 | |
| 010127 | BEP'S AUTO SUPPLY & SERVICE, INC. | 08/27/2024 | EFT | 0.00 | 434.24 | 17253 |
| 478185 | Invoice | 08/27/2024 | PATCH,COUPLERS,ADAPTERS,FITTINGS | 0.00 | 63.79 | |
| 478909 | Invoice | 08/27/2024 | SPEED FEED BULK,AIR FILTER,RED ARMOU... | 0.00 | 65.19 | |
| 478934 | Invoice | 08/27/2024 | BATTERY,WIPER BLADES,DEF | 0.00 | 223.20 | |
| 554681 | Invoice | 08/27/2024 | OIL FILTER-PATCH TRK | 0.00 | 8.44 | |
| 555180 | Invoice | 08/27/2024 | FUEL FILTERS | 0.00 | 14.75 | |
| 555188 | Credit Memo | 08/27/2024 | FUEL FILTER CREDIT | 0.00 | -4.21 | |
| 555189 | Invoice | 08/27/2024 | FUEL FILTER-BROOM | 0.00 | 6.33 | |
| 555360 | Invoice | 08/27/2024 | FUEL CAP-BROOM | 0.00 | 9.99 | |

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|------------------------------------|------------------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 556125 | Invoice | 08/27/2024 | BRAKE ASSEMBLY,ULTRA BLACK SILICON-9... | 0.00 | 46.76 | |
| 017107 | COMPACT CONSTRUCTION EQUIPMENT LLC | 08/27/2024 | EFT | 0.00 | 1,507.50 | 17254 |
| P1227461 | Invoice | 08/27/2024 | JOYSTICK CONTROLLER BOBCAT T870 | 0.00 | 1,507.50 | |
| 015283 | BUSINESS PROCESS AUTOMATION CO. | 08/27/2024 | EFT | 0.00 | 853.99 | 17255 |
| 11962 | Invoice | 08/27/2024 | KOFAX MAINTENANCE 9/5/24-10/5/24, 10... | 0.00 | 853.99 | |
| 016585 | BRANDON CALLIS | 08/27/2024 | EFT | 0.00 | 25.00 | 17256 |
| FY08212024 | Invoice | 08/27/2024 | CELL PHONE REIMBURSEMENT | 0.00 | 25.00 | |
| 016265 | CHARTER TRADING COMPANY | 08/27/2024 | EFT | 0.00 | 4,000.00 | 17257 |
| JC3-8524 | Invoice | 08/27/2024 | RS 160G | 0.00 | 4,000.00 | |
| 015508 | CITIBANK | 08/27/2024 | EFT | 0.00 | 9,981.53 | 17258 |
| 3651556155-3JT2 | Invoice | 08/27/2024 | (JT2) HEB BREAD 7/1 | 0.00 | 29.40 | |
| 3651556155-4JT2 | Invoice | 08/27/2024 | (JT2) HEB-BREAD | 0.00 | 29.40 | |
| 3651556156-2JT1 | Invoice | 08/27/2024 | (JT1) LOVE'S FUEL 16.154G | 0.00 | 48.45 | |
| 3651556156-2JT2 | Invoice | 08/27/2024 | (JT2) HEB-BREAD | 0.00 | 29.40 | |
| 3651556156-2TT | Invoice | 08/27/2024 | (TT) LOWE'S-VINYL FLOORING | 0.00 | 241.65 | |
| 3651556156-3TT | Credit Memo | 08/27/2024 | (TT) LOWE'S-CANCELLED ORDER, FLOORI... | 0.00 | -241.65 | |
| 3651556156-CK | Invoice | 08/27/2024 | (CK) TRACTOR SUPPLY K-9 SUPPLIES | 0.00 | 655.16 | |
| 3651556156-CM | Invoice | 08/27/2024 | (CM) MCM ELEGANTE,ENTERPRISE,BOWIE... | 0.00 | 749.41 | |
| 3651556156-DJ | Invoice | 08/27/2024 | (DJ) DONUT PALACE,EDNA DONUTS GRAN... | 0.00 | 57.61 | |
| 3651556156-DK | Invoice | 08/27/2024 | (DK) JCTO-VEH REG 2015 FORD TRK, 1995 ... | 0.00 | 9.50 | |
| 3651556156-JC | Invoice | 08/27/2024 | (JC) HEB SUMMER READING PROG PARTY ... | 0.00 | 85.56 | |
| 3651556156-JT1 | Invoice | 08/27/2024 | (JT1) HEB DEODORANT TRUSTEE 7/10,RX 7... | 0.00 | 22.04 | |
| 3651556156-JT2 | Invoice | 08/27/2024 | (JT2) HEB,SAM'S FOOD | 0.00 | 3,964.78 | |
| 3651556156-KB | Invoice | 08/27/2024 | (KB) SEC OF STATE ELECTION LAW SEMIN... | 0.00 | 205.40 | |
| 3651556156-MD | Invoice | 08/27/2024 | (MD) AMERICAN TIME CLOCK MOTORS (2)... | 0.00 | 134.15 | |
| 3651556156-MH | Invoice | 08/27/2024 | (MH) HILTON HOTELS-LODGING,TAMU-PA... | 0.00 | 1,096.38 | |
| 3651556156-PG | Invoice | 08/27/2024 | (PG) TLO TRANSUNION-PEOPLE SEARCHES... | 0.00 | 75.00 | |
| 3651556156-SM | Invoice | 08/27/2024 | (SM) HOLIDAY INN RESORT-LODGING-CON... | 0.00 | 608.96 | |
| 3651556156-TM | Invoice | 08/27/2024 | (TM) TX FLOODPLAIN MGMT-MEMBERSHI... | 0.00 | 445.00 | |
| 3651556156-TT | Invoice | 08/27/2024 | (TT) LOWES,WALMART,HOME DEPOT | 0.00 | 1,692.43 | |
| 3651556156-WB | Invoice | 08/27/2024 | (WB) JCTO VEH REG-1993 DUMP TRK,TRLR | 0.00 | 17.00 | |
| 3651556156-WH | Invoice | 08/27/2024 | (WH) JCTO VEH REG-00 INTL DT,00 INTL 6 ... | 0.00 | 26.50 | |
| | **Void** | 08/27/2024 | EFT | 0.00 | 0.00 | 17259 |
| 016409 | COASTAL BEND POWER SERVICE, LLC | 08/27/2024 | EFT | 0.00 | 3,319.70 | 17260 |
| 24178-1 | Invoice | 08/27/2024 | PANEL & WIRING REPAIR;WIRE CUT DUR P... | 0.00 | 2,674.70 | |
| 24185-1 | Invoice | 08/27/2024 | REPAIR OUTLET CELL 205 | 0.00 | 170.00 | |
| 24208-1 | Invoice | 08/27/2024 | RECONNECT WIRES - JUNCTION BOX CTHS... | 0.00 | 475.00 | |
| 015490 | KARL CRANEK | 08/27/2024 | EFT | 0.00 | 25.00 | 17261 |
| FY08212024 | Invoice | 08/27/2024 | CELL PHONE REIMBURSEMENT | 0.00 | 25.00 | |
| 010258 | CROSSROADS TIRE SERVICE, LLC | 08/27/2024 | EFT | 0.00 | 1,002.90 | 17262 |
| 3016399 | Invoice | 08/27/2024 | TIRES (4) 307 | 0.00 | 683.12 | |
| 3016433 | Invoice | 08/27/2024 | TIRE (1) 301 | 0.00 | 319.78 | |
| 017312 | WILLIAM D. VIVIAN | 08/27/2024 | EFT | 0.00 | 45.00 | 17263 |
| 7/19/24 | Invoice | 08/27/2024 | PORTRAIT-JUDGE MARR | 0.00 | 45.00 | |
| 012386 | C. MICHELLE DARILEK | 08/27/2024 | EFT | 0.00 | 25.00 | 17264 |
| FY08212024 | Invoice | 08/27/2024 | CELL PHONE REIMBURSEMENT | 0.00 | 25.00 | |
| 015909 | DE WEB WORKS, LLC | 08/27/2024 | EFT | 0.00 | 3,745.26 | 17265 |
| 97120 | Invoice | 08/27/2024 | HARD DRIVE 1.2TB | 0.00 | 205.26 | |
| 97132 | Invoice | 08/27/2024 | SERVER, NAS - DA,SO | 0.00 | 3,540.00 | |
| 014761 | DAVID ALAN DISHER | 08/27/2024 | EFT | 0.00 | 2,310.97 | 17266 |
| 2308-11547 8/11... | Invoice | 08/27/2024 | LAMBERT APPEAL FEE,POSTAGE 4/30-8/11 | 0.00 | 2,310.97 | |

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|----------------------------|---------------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 015545 | ELECTION SYSTEMS & SOFTWARE INC | 08/27/2024 | EFT | 0.00 | 126.53 | 17267 |
| CD2090462 | Invoice | 08/27/2024 | ABSENTEE KITS | 0.00 | 126.53 | |
| 012276 | FORT BEND CO | 08/27/2024 | EFT | 0.00 | 80.00 | 17268 |
| TAX08949 | Invoice | 08/27/2024 | BUEHRING SERV FEES | 0.00 | 80.00 | |
| 016137 | MONICA H. FOSTER | 08/27/2024 | EFT | 0.00 | 25.00 | 17269 |
| FY08212024 | Invoice | 08/27/2024 | CELL PHONE REIMBURSEMENT | 0.00 | 25.00 | |
| 012813 | JORGE FRANCO | 08/27/2024 | EFT | 0.00 | 25.00 | 17270 |
| FY08212024 | Invoice | 08/27/2024 | CELL PHONE REIMBURSEMENT | 0.00 | 25.00 | |
| 010202 | GALLS, LLC | 08/27/2024 | EFT | 0.00 | 665.29 | 17271 |
| 28530847 | Invoice | 08/27/2024 | REVERSIBLE RAINCOAT (2) | 0.00 | 115.37 | |
| 28710325 | Invoice | 08/27/2024 | UNIFORM PANTS-R KOVAR (2),TIMBERLAK... | 0.00 | 294.01 | |
| 28714297 | Invoice | 08/27/2024 | UNIFORM PANTS-GUTIERREZ (2),JONES (1) | 0.00 | 255.91 | |
| 017262 | GONZALES LAWN SERVICE | 08/27/2024 | EFT | 0.00 | 2,850.00 | 17272 |
| 1488 | Invoice | 08/27/2024 | TREE TRIMMING - OLD JAIL | 0.00 | 1,850.00 | |
| 1533 | Invoice | 08/27/2024 | FLOWER BED MAINTENANCE CH 6/24 | 0.00 | 350.00 | |
| 1534 | Invoice | 08/27/2024 | FLOWER BED MAINTENANCE CH 7/24 | 0.00 | 350.00 | |
| 1535 | Invoice | 08/27/2024 | FLOWER BED MAINTENANCE SB 6/24 | 0.00 | 150.00 | |
| 1536 | Invoice | 08/27/2024 | FLOWER BED MAINTENANCE SB 7/24 | 0.00 | 150.00 | |
| 010214 | GULF COAST PAPER CO, INC | 08/27/2024 | EFT | 0.00 | 1,074.54 | 17273 |
| 2558436 | Invoice | 08/27/2024 | DUST MOP FRAME,DUST MOP HEAD,DUST... | 0.00 | 48.88 | |
| 2558437 | Invoice | 08/27/2024 | SUPERSCRAPE MAT 3X5 | 0.00 | 117.10 | |
| 2558501 | Invoice | 08/27/2024 | FLOOR WAX (2),TOILET PAPER (4),PAPER ... | 0.00 | 486.52 | |
| 2560857 | Invoice | 08/27/2024 | CAUTION WET FLOOR SIGN (2) | 0.00 | 21.96 | |
| 2560858 | Invoice | 08/27/2024 | WATERHOG ELITE CLASS MAT 3X5 | 0.00 | 83.14 | |
| 2560864 | Invoice | 08/27/2024 | MOP HEAD,PAPER TWLS,TOILET TISSUE,D... | 0.00 | 139.42 | |
| 2561161 | Invoice | 08/27/2024 | URNL SCRNS,AIRLIFT LEMON SCENT | 0.00 | 116.18 | |
| 2563142 | Invoice | 08/27/2024 | PHOS-ACID BWL CLNR,NON-ACID BWL CL... | 0.00 | 61.34 | |
| 011577 | DAVID B. HENSLEY, PHD | 08/27/2024 | EFT | 0.00 | 350.00 | 17274 |
| 080624JC | Invoice | 08/27/2024 | TCOLE EVAL BH 8/5 | 0.00 | 175.00 | |
| 081424JC | Invoice | 08/27/2024 | TCOLE EVAL MW 8/13 | 0.00 | 175.00 | |
| 010274 | MARY HORTON | 08/27/2024 | EFT | 0.00 | 25.00 | 17275 |
| FY08212024 | Invoice | 08/27/2024 | CELL PHONE REIMBURSEMENT | 0.00 | 25.00 | |
| 013963 | WAYNE HUNT | 08/27/2024 | EFT | 0.00 | 39.59 | 17276 |
| FY08212024 | Invoice | 08/27/2024 | CELL PHONE REIMBURSEMENT | 0.00 | 39.59 | |
| 012822 | PATTI HUTSON | 08/27/2024 | EFT | 0.00 | 800.00 | 17277 |
| 18-7-10159 | Invoice | 08/27/2024 | TURNER FEE-FINAL | 0.00 | 350.00 | |
| 2405-11684 | Invoice | 08/27/2024 | ESTRADA FEE-FINAL | 0.00 | 450.00 | |
| 016221 | JOHN JACOBS | 08/27/2024 | EFT | 0.00 | 40.00 | 17278 |
| FY08212024 | Invoice | 08/27/2024 | CELL PHONE REIMBURSEMENT | 0.00 | 40.00 | |
| 010954 | DAVID J. JOHNSON | 08/27/2024 | EFT | 0.00 | 40.00 | 17279 |
| FY08212024 | Invoice | 08/27/2024 | CELL PHONE REIMBURSEMENT | 0.00 | 40.00 | |
| 010393 | KOTLAR PLUMBING CO, INC | 08/27/2024 | EFT | 0.00 | 705.96 | 17280 |
| 49979 | Invoice | 08/27/2024 | INSTALL MIXING VALVE-SHOWER | 0.00 | 425.96 | |
| 49990 | Invoice | 08/27/2024 | WATER LEAK-JAIL OFFICE | 0.00 | 280.00 | |
| 015579 | KARA KOVAR | 08/27/2024 | EFT | 0.00 | 25.00 | 17281 |
| FY08212024 | Invoice | 08/27/2024 | CELL PHONE REIMBURSEMENT | 0.00 | 25.00 | |
| 015854 | JAMES LEWIS | 08/27/2024 | EFT | 0.00 | 96.00 | 17282 |
| 585141 | Invoice | 08/27/2024 | REMOVE REFRIGERANT (12) | 0.00 | 96.00 | |
| 015362 | LIBERTY TIRE SERVICES, LLC | 08/27/2024 | EFT | 0.00 | 679.36 | 17283 |

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|------------------------------|------------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 2797065 | Invoice | 08/27/2024 | TIRE DISPOSAL 8/7 (250) | 0.00 | 679.36 | |
| 012690 | MICHAEL LUERA | 08/27/2024 | EFT | 0.00 | 27.94 | 17284 |
| FY08212024 | Invoice | 08/27/2024 | CELL PHONE REIMBURSEMENT | 0.00 | 27.94 | |
| 010347 | LYNN ENGINEERING, LLC | 08/27/2024 | EFT | 0.00 | 4,750.00 | 17285 |
| E2532.005 | Invoice | 08/27/2024 | LIFT STATION REHAB WCID #2 THRU 7/27/... | 0.00 | 4,750.00 | |
| 016147 | M. COURTNEY MERCER | 08/27/2024 | EFT | 0.00 | 575.13 | 17286 |
| 8/8/24 | Invoice | 08/27/2024 | MILEAGE,MEAL PER DIEM TAE4-HYDP/4-H... | 0.00 | 550.13 | |
| FY08212024 | Invoice | 08/27/2024 | CELL PHONE REIMBURSEMENT | 0.00 | 25.00 | |
| 011602 | NEW DISTRIBUTING CO., INC. | 08/27/2024 | EFT | 0.00 | 3,323.51 | 17287 |
| 71846-2407 | Invoice | 08/27/2024 | CLEAR DIESEL 1000G, DYED DIESEL 200G | 0.00 | 3,323.51 | |
| 011740 | ODP BUSINESS SOLUTIONS, LLC | 08/27/2024 | EFT | 0.00 | 1,443.77 | 17288 |
| 377672790001 | Invoice | 08/27/2024 | CALENDAR,PLASTIC TOTES | 0.00 | 57.37 | |
| 379362538001 | Invoice | 08/27/2024 | PENS,CALENDAR | 0.00 | 10.08 | |
| 379362824001 | Invoice | 08/27/2024 | BLU RAY DISCS (4) | 0.00 | 54.04 | |
| 380011717001 | Invoice | 08/27/2024 | PAPER,FILE FOLDERS,CLIPS,PENS,STICKY N... | 0.00 | 479.04 | |
| 380019565001 | Invoice | 08/27/2024 | FILE FOLDERS | 0.00 | 26.29 | |
| 380377207001 | Invoice | 08/27/2024 | MOUSE (1) | 0.00 | 15.39 | |
| 380377690001 | Invoice | 08/27/2024 | MOUSE (1) | 0.00 | 14.79 | |
| 380377691001 | Invoice | 08/27/2024 | MONITOR MOUNT (2) | 0.00 | 103.98 | |
| 380377692001 | Invoice | 08/27/2024 | COMPUTER MONITOR (2) | 0.00 | 243.98 | |
| 380382649001 | Invoice | 08/27/2024 | CALENDAR,SORTKWIK,STAPLES | 0.00 | 50.48 | |
| 381032083001 | Invoice | 08/27/2024 | LABELS (3) | 0.00 | 48.78 | |
| 381032416001 | Invoice | 08/27/2024 | BLU RAY | 0.00 | 79.49 | |
| 382010152001 | Invoice | 08/27/2024 | TONER-BLACK HP 26A ,2 PLY END TAB FOL... | 0.00 | 149.98 | |
| 382015712001 | Invoice | 08/27/2024 | PAPER(3), PUTTY(4), WRITING PADS(2PKS),... | 0.00 | 110.08 | |
| 012095 | O'REILLY AUTO PARTS | 08/27/2024 | EFT | 0.00 | 1,858.17 | 17289 |
| 646-340933 | Invoice | 08/27/2024 | STEERING WHEEL COVER-JD TRACTOR | 0.00 | 18.99 | |
| 646-343151 | Invoice | 08/27/2024 | ANTIFREEZE,ULTRA BLACK SILICONE SEAL... | 0.00 | 119.43 | |
| 646-343263 | Invoice | 08/27/2024 | MULTI-PURPOSE CONNECTOR | 0.00 | 22.43 | |
| 646-343816 | Invoice | 08/27/2024 | FREON,FILTERS,SHOP TWLS,STARTER FLUID | 0.00 | 354.33 | |
| 646-343953 | Invoice | 08/27/2024 | HOSE CLAMP,HEAT SHRINK,TAPE | 0.00 | 26.14 | |
| 646-344213 | Invoice | 08/27/2024 | COLORMAX,EXPAN VALVE-XL3100 GRADA... | 0.00 | 49.11 | |
| 646-344214 | Invoice | 08/27/2024 | CLUTCH KIT, AC COMP-02 CHEVY TRK | 0.00 | 1,109.98 | |
| 646-346906 | Invoice | 08/27/2024 | MUFFLER,CLAMPS,TAIL PIPE-RUBBER TIRE... | 0.00 | 81.78 | |
| 646-347068 | Invoice | 08/27/2024 | WIPERS (2) JAIL TRANSPORT TRK 3 | 0.00 | 75.98 | |
| 017125 | WILLIAM PATTERSON | 08/27/2024 | EFT | 0.00 | 800.00 | 17290 |
| 2303-11410 | Invoice | 08/27/2024 | O'NELL FEE-FINAL | 0.00 | 350.00 | |
| 2402-11650 | Invoice | 08/27/2024 | MATULA FEE-FINAL | 0.00 | 450.00 | |
| 011888 | PERFORMANCE FOOD GROUP, INC. | 08/27/2024 | EFT | 0.00 | 1,657.49 | 17291 |
| 3027843 | Invoice | 08/27/2024 | FOOD | 0.00 | 1,313.40 | |
| 3027844 | Invoice | 08/27/2024 | FOOD | 0.00 | 344.09 | |
| 013958 | FINDAWAY WORLD, LLC | 08/27/2024 | EFT | 0.00 | 651.89 | 17292 |
| 468987 | Invoice | 08/27/2024 | READ-ALONG BOOKS (11) | 0.00 | 651.89 | |
| 017066 | PLOTINI AUTOMATION | 08/27/2024 | EFT | 0.00 | 12,560.20 | 17293 |
| 24-AE-001 | Invoice | 08/27/2024 | LABOR-MAINTENANCE,SOUTH HANGAR | 0.00 | 12,560.20 | |
| 015201 | CYNDI POULTON | 08/27/2024 | EFT | 0.00 | 40.00 | 17294 |
| FY08212024 | Invoice | 08/27/2024 | CELL PHONE REIMBURSEMENT | 0.00 | 40.00 | |
| 010304 | PRIHODA GRAVEL | 08/27/2024 | EFT | 0.00 | 29,364.60 | 17295 |
| 15417 | Invoice | 08/27/2024 | PRG 1605.5T CR 443 | 0.00 | 29,364.60 | |
| 010308 | QUALITY HOT-MIX, INC. | 08/27/2024 | EFT | 0.00 | 45,453.03 | 17296 |
| 28970 | Invoice | 08/27/2024 | LNCG4 658.93T CR 321,CR 325, CR 313W | 0.00 | 30,864.28 | |

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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 | |
| 28972 | Invoice | 08/27/2024 | LNCG4 318.81T CR 256 | 0.00 | 14,588.75 | |
| 017031 | ROBERTS, ODEFEY, WITTE & WALL, LLP | 08/27/2024 | EFT | 0.00 | 1,899.00 | 17297 |
| 2308-16998 10 | Invoice | 08/27/2024 | BRANDT FEE IIO JTL 7/3-7/30 | 0.00 | 1,183.00 | |
| 2310-17044 10 | Invoice | 08/27/2024 | KOLBE FEE IIO ZB 7/9-7/30 | 0.00 | 716.00 | |
| 014992 | SOUTHERN COMPUTER WAREHOUSE | 08/27/2024 | EFT | 0.00 | 268.77 | 17298 |
| INV00817521 | Invoice | 08/27/2024 | LAPTOP, HP PROBOOK 450 LARSON | 0.00 | 268.77 | |
| 014394 | MP2 ENERGY TEXAS LLC | 08/27/2024 | EFT | 0.00 | 11,875.09 | 17299 |
| 2050767 | Invoice | 08/27/2024 | 10415 SERV 6/11-8/9 114,673 KWH | 0.00 | 11,875.09 | |
| 012970 | JILL S. SKLAR | 08/27/2024 | EFT | 0.00 | 40.00 | 17300 |
| FY08212024 | Invoice | 08/27/2024 | CELL PHONE REIMBURSEMENT | 0.00 | 40.00 | |
| 015622 | SOUTHERN HEALTH PARTNERS, INC | 08/27/2024 | EFT | 0.00 | 13,489.34 | 17301 |
| BASE51130 | Invoice | 08/27/2024 | INMATE MEDICAL SERVICE 9/24 | 0.00 | 13,489.34 | |
| 014541 | SUN COAST RESOURCES, INC. | 08/27/2024 | EFT | 0.00 | 508.61 | 17302 |
| 7/24 305 | Invoice | 08/27/2024 | FUEL 305 162.9 7/1-7/29 | 0.00 | 508.61 | |
| 014541 | SUN COAST RESOURCES, INC. | 08/27/2024 | EFT | 0.00 | 8,211.82 | 17303 |
| 7/24 300 | Invoice | 08/27/2024 | FUEL 300 124.2G 7/7-7/31 | 0.00 | 387.79 | |
| 7/24 301 | Invoice | 08/27/2024 | FUEL 301 66.2G 7/3-7/31 | 0.00 | 206.67 | |
| 7/24 302 | Invoice | 08/27/2024 | FUEL 302 295.8G 7/2-7/31 | 0.00 | 923.56 | |
| 7/24 303 | Invoice | 08/27/2024 | FUEL 303 28.3G 7/2-7/9 | 0.00 | 88.35 | |
| 7/24 306 | Invoice | 08/27/2024 | FUEL 306 203.9G 7/3-7/31 | 0.00 | 636.63 | |
| 7/24 307 | Invoice | 08/27/2024 | FUEL 307 111.9G 7/7-7/27 | 0.00 | 349.40 | |
| 7/24 308 | Invoice | 08/27/2024 | FUEL 308 189G 7/6-7/26 | 0.00 | 590.09 | |
| 7/24 309 | Invoice | 08/27/2024 | FUEL 309 57.5G 7/4-7/19 | 0.00 | 179.52 | |
| 7/24 310 | Invoice | 08/27/2024 | FUEL 310 163.3G 7/1-7/30 | 0.00 | 509.87 | |
| 7/24 311 | Invoice | 08/27/2024 | FUEL 311 145.9G 7/4-7/31 | 0.00 | 455.54 | |
| 7/24 312 | Invoice | 08/27/2024 | FUEL 312 163.9G 7/3-7/29 | 0.00 | 511.75 | |
| 7/24 313 | Invoice | 08/27/2024 | FUEL 313 166.8G 7/7-7/31 | 0.00 | 520.78 | |
| 7/24 314 | Invoice | 08/27/2024 | FUEL 314 239.4G 7/1-7/30 | 0.00 | 747.46 | |
| 7/24 333 | Invoice | 08/27/2024 | FUEL 333 109.7G 7/3-7/24 | 0.00 | 342.53 | |
| 7/24 338 | Invoice | 08/27/2024 | FUEL 338 140G 7/2-7/31 | 0.00 | 437.12 | |
| 7/24 371 | Invoice | 08/27/2024 | FUEL 371 339.8G 7/6-7/31 | 0.00 | 1,060.94 | |
| 7/24 JT | Invoice | 08/27/2024 | FUEL JT 34.1G 7/5-7/6 | 0.00 | 106.46 | |
| 97489732 | Invoice | 08/27/2024 | FUEL DA 21.7G 7/12 | 0.00 | 67.75 | |
| 97504065 | Invoice | 08/27/2024 | FUEL TS 28.7G 7/23 | 0.00 | 89.61 | |
| | **Void** | 08/27/2024 | EFT | 0.00 | 0.00 | 17304 |
| 015167 | STEVE THOMPSON | 08/27/2024 | EFT | 0.00 | 25.00 | 17305 |
| FY08212024 | Invoice | 08/27/2024 | CELL PHONE REIMBURSEMENT | 0.00 | 25.00 | |
| 015597 | TARA TIMBERLAKE | 08/27/2024 | EFT | 0.00 | 25.81 | 17306 |
| FY08212024 | Invoice | 08/27/2024 | CELL PHONE REIMBURSEMENT | 0.00 | 25.81 | |
| 016560 | TISD, INC. | 08/27/2024 | EFT | 0.00 | 364.98 | 17307 |
| 931913-2024080... | Invoice | 08/27/2024 | 931913 SERV SB 8/8-9/7 | 0.00 | 184.99 | |
| 931914-2024080... | Invoice | 08/27/2024 | 931914 SERV CH 8/8-9/7 | 0.00 | 179.99 | |
| 015690 | UNITED AGRICULTURAL COOP, INC | 08/27/2024 | EFT | 0.00 | 859.98 | 17308 |
| 90722 | Invoice | 08/27/2024 | COIL CHAIN, CLEVIS GRAB HOOK | 0.00 | 105.51 | |
| 90946 | Invoice | 08/27/2024 | SHREDDER BLADES-NH #1,#2 | 0.00 | 667.56 | |
| 91020 | Invoice | 08/27/2024 | SPRAYER,INSECT KILLER | 0.00 | 50.28 | |
| 91054 | Invoice | 08/27/2024 | SLIP CLUTCH DISC-SHREDDERS | 0.00 | 27.96 | |
| 91110 | Invoice | 08/27/2024 | SCREWS,FASTENERS | 0.00 | 8.67 | |
| 016375 | US FUGITIVE APPREHENSION & TRANSPORT | 08/27/2024 | EFT | 0.00 | 1,614.25 | 17309 |
| 3225 | Invoice | 08/27/2024 | TRANSPORT D MINDIELTA FLORIDA TO JC... | 0.00 | 1,614.25 | |
| 010513 | VICTORIA OLIVER CO., INC. | 08/27/2024 | EFT | 0.00 | 33,549.45 | 17310 |

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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 | |
| W08067 | Invoice | 08/27/2024 | TRANSMISSION REBUILD-KUBOTA TRACT... | 0.00 | 33,549.45 | |
| 016372 | WALLER CO ASPHALT, INC | 08/27/2024 | 08/27/2024 EFT | 0.00 | 2,735.70 | 17311 |
| 27703 | Invoice | 08/27/2024 | CM 24.87T STOCKPILE | 0.00 | 2,735.70 | |
| 010370 | WENSKE EXXON | 08/27/2024 | 08/27/2024 EFT | 0.00 | 50.00 | 17312 |
| 5025287 | Invoice | 08/27/2024 | TIRE REPAIR | 0.00 | 50.00 | |
| 014344 | ARANSAS CO SHERIFF | 08/13/2024 | 08/13/2024 Regular | 0.00 | 150.00 | 103297 |
| TAX08794 | Invoice | 08/13/2024 | ESTRADA SERV FEE | 0.00 | 150.00 | |
| 014344 | ARANSAS CO SHERIFF | 08/22/2024 | 08/22/2024 Regular | 0.00 | -150.00 | 103297 |
| 015066 | AT&T | 08/13/2024 | 08/13/2024 Regular | 0.00 | 420.90 | 103298 |
| 512A4307510029 | Invoice | 08/13/2024 | 512A4307510029 SERV 7/15-8/14 | 0.00 | 420.90 | |
| 014876 | AT&T MOBILITY | 08/13/2024 | 08/13/2024 Regular | 0.00 | 942.96 | 103299 |
| 287314669152X | Invoice | 08/13/2024 | 287292119213 SERV 6/8-7/7 | 0.00 | 873.76 | |
| 287339797481X | Invoice | 08/13/2024 | 287339797481 SERV 7/24 | 0.00 | 69.20 | |
| 010123 | BAKER & TAYLOR, INC. | 08/13/2024 | 08/13/2024 Regular | 0.00 | 592.39 | 103300 |
| 5019007740 | Invoice | 08/13/2024 | BOOKS (22) | 0.00 | 271.35 | |
| 5019009196 | Invoice | 08/13/2024 | BOOKS (9) | 0.00 | 201.56 | |
| 5019024346 | Invoice | 08/13/2024 | BOOKS (1), MYLAR (1) | 0.00 | 119.48 | |
| 016212 | CALHOUN CO APPRAISAL DISTRICT | 08/13/2024 | 08/13/2024 Regular | 0.00 | 100.00 | 103301 |
| 5/10/24-AR | Invoice | 08/13/2024 | TRUTH IN TAXATION REG 5/8-5/10 RODRI... | 0.00 | 100.00 | |
| 012432 | CDW GOVERNMENT, INC. | 08/13/2024 | 08/13/2024 Regular | 0.00 | 4,588.00 | 103302 |
| SL15289 | Invoice | 08/13/2024 | BATTERY BACKUP (62) | 0.00 | 4,588.00 | |
| 010188 | CENTERPOINT ENERGY ENTEX | 08/13/2024 | 08/13/2024 Regular | 0.00 | 49.69 | 103303 |
| 7/24P2 | Invoice | 08/13/2024 | 2846695 SERVICE 6/18-7/17 OCCF | 0.00 | 49.69 | |
| 011830 | CINTAS FIRST AID SAFETY | 08/13/2024 | 08/13/2024 Regular | 0.00 | 35.07 | 103304 |
| 5223305599 | Invoice | 08/13/2024 | SINUS RELIEF | 0.00 | 18.23 | |
| 8406925836 | Invoice | 08/13/2024 | ANTISEPTIC WIPES, ANTIBIOTIC OINTMENT | 0.00 | 16.84 | |
| 016475 | DION A. CRAIG | 08/13/2024 | 08/13/2024 Regular | 0.00 | 875.00 | 103305 |
| 18-11-10234 | Invoice | 08/13/2024 | NORMAN FEE FINAL | 0.00 | 450.00 | |
| 28736 | Invoice | 08/13/2024 | ESPINO FEE FINAL | 0.00 | 425.00 | |
| 010174 | DENNIS AUTO SERVICE | 08/13/2024 | 08/13/2024 Regular | 0.00 | 2,340.30 | 103306 |
| 2930 | Invoice | 08/13/2024 | TRUCK REPAIR-REAR AXLE BEARINGS | 0.00 | 2,340.30 | |
| 015699 | DEPT OF INFORMATION RESOURCES | 08/13/2024 | 08/13/2024 Regular | 0.00 | 1.87 | 103307 |
| 24060828N | Invoice | 08/13/2024 | LONG DISTANCE 6/24 | 0.00 | 1.87 | |
| 010687 | RODNEY F. DURHAM | 08/13/2024 | 08/13/2024 Regular | 0.00 | 350.00 | 103308 |
| TAX08793 | Invoice | 08/13/2024 | BERRYHILL ATTORNEY FEES | 0.00 | 350.00 | |
| 010184 | EDNA AUTO SUPPLY | 08/13/2024 | 08/13/2024 Regular | 0.00 | 1,876.08 | 103309 |
| 910289 | Invoice | 08/13/2024 | ANTIFREEZE 305 | 0.00 | 10.98 | |
| 911456 | Invoice | 08/13/2024 | HYD OIL | 0.00 | 526.50 | |
| 911535 | Invoice | 08/13/2024 | PRESSURE WASHER HOSE | 0.00 | 139.99 | |
| 911666 | Invoice | 08/13/2024 | ALTERNATOR-FOG MACHINE | 0.00 | 97.95 | |
| 911873 | Invoice | 08/13/2024 | EXPANSION VALVE, FREIGHT CHARGE | 0.00 | 50.53 | |
| 911968 | Invoice | 08/13/2024 | TRAILER SWITCH-DUMP TRLR,HEARING P... | 0.00 | 53.57 | |
| 911983 | Invoice | 08/13/2024 | POWER STEERING FLUID | 0.00 | 13.96 | |
| 912132 | Invoice | 08/13/2024 | REPLACEMENT HORN-FORD PATCH TRUCK | 0.00 | 9.98 | |
| 912458 | Invoice | 08/13/2024 | COMP KIT,MOUSE TRAP,BATTERIES,BOLTS... | 0.00 | 972.62 | |
| 011305 | EDNA ISD | 08/13/2024 | 08/13/2024 Regular | 0.00 | 50.00 | 103310 |
| 23-0853 | Invoice | 08/13/2024 | TORRES TRUANCY FINE (50%) | 0.00 | 50.00 | |
| 010160 | CITY OF EDNA | 08/13/2024 | 08/13/2024 Regular | 0.00 | 2,996.62 | 103311 |

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|--------------------------------|---------------------------------|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 8/24CH1 | Invoice | 08/13/2024 | 19001 SERV CH1 6/3-7/1 0G | 0.00 | 61.26 | |
| 8/24CH2 | Invoice | 08/13/2024 | 19001SERV CH2 6/3-7/1 6,993G | 0.00 | 46.10 | |
| 8/24CH3 | Invoice | 08/13/2024 | 19101 SERV CH3 6/3-7/1 0G | 0.00 | 57.48 | |
| 8/24CH4 | Invoice | 08/13/2024 | 191011 SERV CH4 6/3-7/1 0G | 0.00 | 29.17 | |
| 8/24CHS | Invoice | 08/13/2024 | 19301 SERV CHS 6/3-7/1 72,835G | 0.00 | 295.46 | |
| 8/24J | Invoice | 08/13/2024 | 1811 SERV J 6/3-7/1 611,524G | 0.00 | 2,066.29 | |
| 8/24JR | Invoice | 08/13/2024 | 181 SERV JR 6/3-7/1 OVERPMT LAST MON... | 0.00 | 1.00 | |
| 8/24JR-CR | Credit Memo | 08/13/2024 | 181 SERV JR 6/3-7/1 OVERPMT LAST MON... | 0.00 | -1.00 | |
| 8/24M1 | Invoice | 08/13/2024 | 51288101 SERV M1 6/3-7/1 14,340G | 0.00 | 99.31 | |
| 8/24M2 | Invoice | 08/13/2024 | 521710 SERV M2 6/3-7/1 522G | 0.00 | 57.48 | |
| 8/24P1 | Invoice | 08/13/2024 | 313010 SERV P1 6/3-7/1 1,018G | 0.00 | 59.17 | |
| 8/24SB | Invoice | 08/13/2024 | 52264003 SERVICE SB 6/3-7/1 36,013G | 0.00 | 224.90 | |
| 010391 | EFFICIENCY AIR, INC. | 08/13/2024 | Regular | 0.00 | 88.08 | 103312 |
| 61995 | Invoice | 08/13/2024 | FILTER 20"X25"X1" | 0.00 | 88.08 | |
| 017297 | FANNIN COUNTY SHERIFF | 08/13/2024 | Regular | 0.00 | 150.00 | 103313 |
| TAX08793 | Invoice | 08/13/2024 | BERRYHILL SERV FEE | 0.00 | 150.00 | |
| 016578 | FIRETRON, INC. | 08/13/2024 | Regular | 0.00 | 584.00 | 103314 |
| 263294 | Invoice | 08/13/2024 | FIRE ALARM, FIRE HOSE INSPECTION | 0.00 | 584.00 | |
| 010758 | FOWLER PLUMBING | 08/13/2024 | Regular | 0.00 | 177.70 | 103315 |
| 19273 | Invoice | 08/13/2024 | A/C DRAIN REPAIR - TAX OFFICE | 0.00 | 177.70 | |
| 010161 | CITY OF GANADO | 08/13/2024 | Regular | 0.00 | 149.74 | 103316 |
| 8/24JP2 | Invoice | 08/13/2024 | 1228 SERV JP2 6/25-7/26 900G | 0.00 | 74.87 | |
| 8/24P2 | Invoice | 08/13/2024 | SERV - P2, JP2 | 0.00 | 74.87 | |
| 016219 | GOVERNMENT FORMS & SUPPLIES LLC | 08/13/2024 | Regular | 0.00 | 777.99 | 103317 |
| 348987 | Invoice | 08/13/2024 | CERTIFIED COPY SECURITY PAPER (2500) | 0.00 | 777.99 | |
| 017307 | GRANT MANAGEMENT, USA | 08/13/2024 | Regular | 0.00 | 595.00 | 103318 |
| ABNMM-082024.. | Invoice | 08/13/2024 | GRANT MGMT CLASS REG 9/12-9/13 MER... | 0.00 | 595.00 | |
| 016604 | GREENWALT COURT REPORTING | 08/13/2024 | Regular | 0.00 | 1,200.00 | 103319 |
| 6954 | Invoice | 08/13/2024 | JANSKY GUARDIANSHIP REMOTE HEARING... | 0.00 | 1,200.00 | |
| 014293 | HIDALGO CO SHERIFF | 08/13/2024 | Regular | 0.00 | 200.00 | 103320 |
| TAX08794 | Invoice | 08/13/2024 | ESTRADA SERV FEES | 0.00 | 200.00 | |
| 014550 | HLAVINKA EQUIPMENT CO. | 08/13/2024 | Regular | 0.00 | 87.76 | 103321 |
| ELC-4066166 | Invoice | 08/13/2024 | FRICTION DISK (4)-SHREDDER | 0.00 | 87.76 | |
| 010223 | HOLT CO. OF TEXAS, INC. | 08/13/2024 | Regular | 0.00 | 1,457.21 | 103322 |
| PIMV0182396 | Invoice | 08/13/2024 | HYD SEAL KIT-MOTORGRADER | 0.00 | 113.09 | |
| PIMV0182397 | Invoice | 08/13/2024 | CYLINDER HEAD,BUSH,SHIM KIT-MOTORG... | 0.00 | 800.26 | |
| PIMV0182435 | Invoice | 08/13/2024 | INSERTS,BOLTS,WASHERS-MOTORGRADER | 0.00 | 543.86 | |
| 013631 | HOV SERVICES, INC. | 08/13/2024 | Regular | 0.00 | 1,435.82 | 103323 |
| 416434 | Invoice | 08/13/2024 | MINOLTA SCANNER SUPP AGM DC 7/28/2... | 0.00 | 1,435.82 | |
| 010225 | HIGHWAY 111 SHELL | 08/13/2024 | Regular | 0.00 | 137.98 | 103324 |
| 590221 | Invoice | 08/13/2024 | OIL CHANGE | 0.00 | 68.99 | |
| 590598 | Invoice | 08/13/2024 | OIL CHANGE 305 | 0.00 | 68.99 | |
| 015689 | LARRY CHRIS ILES | 08/13/2024 | Regular | 0.00 | 2,250.00 | 103325 |
| 2203-11136 | Invoice | 08/13/2024 | CALLIS FEE-FINAL 6/4-7/25 | 0.00 | 1,230.00 | |
| 2303-11412 | Invoice | 08/13/2024 | RIVERA FEE-FINAL 6/6-7/25 | 0.00 | 1,020.00 | |
| 016389 | INGRAM LIBRARY SERVICES | 08/13/2024 | Regular | 0.00 | 23.76 | 103326 |
| 82965119 | Invoice | 08/13/2024 | BOOKS (2) | 0.00 | 23.76 | |
| 017305 | CAROLINA JALUFKA | 08/13/2024 | Regular | 0.00 | 575.00 | 103327 |
| 4315 | Invoice | 08/13/2024 | AUDITORIUM DEPOSIT REFUND 7/27 | 0.00 | 500.00 | |

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|------------------------------------|--------------------------------------|--------------|--------------------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 4649 | Invoice | 08/13/2024 | EQUIP DEPOSIT REFUND 7/27 | 0.00 | 75.00 | |
| 012296 | JACKSON CO MEDICAL CLINIC | 08/13/2024 | Regular | 0.00 | 480.00 | 103328 |
| 287820 | Invoice | 08/13/2024 | PRE-EMPLOYMENT PHYSICAL PL 9/20 | 0.00 | 80.00 | |
| 291721 | Invoice | 08/13/2024 | PRE-EMPLOYMENT PHYSICAL DS 11/2 | 0.00 | 80.00 | |
| 300102 | Invoice | 08/13/2024 | PRE-EMPLOYMENT PHYSICAL BC 2/7 | 0.00 | 80.00 | |
| 305331 | Invoice | 08/13/2024 | PRE-EMPLOYMENT PHYSICAL NL 3/28 | 0.00 | 80.00 | |
| 310626 | Invoice | 08/13/2024 | PRE-EMPLOYMENT PHYSICAL AG 5/28 | 0.00 | 80.00 | |
| 312065 | Invoice | 08/13/2024 | PRE-EMPLOYMENT PHYSICAL RR 6/13 | 0.00 | 80.00 | |
| 010232 | JACKSON CO CO-WIDE DRAINAGE DISTRICT | 08/13/2024 | Regular | 0.00 | 5,598.03 | 103329 |
| 7/24 | Invoice | 08/13/2024 | PER CONTRACT 7/24 | 0.00 | 5,598.03 | |
| 010237 | JACKSON ELECTRIC COOP, INC. | 08/13/2024 | Regular | 0.00 | 1,054.70 | 103330 |
| 7/24DPS | Invoice | 08/13/2024 | 10217001 SERV DPS 6/18-7/18 74KWH | 0.00 | 32.77 | |
| 7/24P3 | Invoice | 08/13/2024 | 10210006 SERV P3 6/18-7/18 1,839KWH | 0.00 | 228.60 | |
| 7/24P4 | Invoice | 08/13/2024 | 10210001 SERV P4 6/18-7/18 1,071KWH | 0.00 | 137.46 | |
| 7/24SO | Invoice | 08/13/2024 | 10210005 SERV SO 6/18-7/18 29KWH | 0.00 | 28.05 | |
| 7/24TOWER | Invoice | 07/18/2024 | 10210008 SERV TOWER 7/24 2,694KWH | 0.00 | 307.87 | |
| 7/24TS1 | Invoice | 08/13/2024 | 10210002 SERV TS1 6/18-7/18 116KWH | 0.00 | 97.18 | |
| 7/24TS2 | Invoice | 08/13/2024 | 10210003 SERV TS2 6/18-7/18 1,006KWH | 0.00 | 130.63 | |
| 7/24TS3 | Invoice | 08/13/2024 | 10210004 SERV TS3 6/18-7/18 68KWH | 0.00 | 92.14 | |
| 013179 | MARY ELIZABETH JIMENEZ | 08/13/2024 | Regular | 0.00 | 843.75 | 103331 |
| 2311-11621 | Invoice | 08/13/2024 | INTERPRETER FEES 7/26-7/27 | 0.00 | 843.75 | |
| 016458 | K & M INSPECTION, LLC | 08/13/2024 | Regular | 0.00 | 7.00 | 103332 |
| SGE4ZAWTWA93T | Invoice | 08/13/2024 | VEH INSPECTION 371 | 0.00 | 7.00 | |
| 011672 | LAVACA CO SHERIFF | 08/13/2024 | Regular | 0.00 | 100.00 | 103333 |
| TAX08794 | Invoice | 08/13/2024 | ESTRADA SERV FEE | 0.00 | 100.00 | |
| 010162 | CITY OF LAWARD | 08/13/2024 | Regular | 0.00 | 71.54 | 103334 |
| 12569 | Invoice | 08/13/2024 | WATER, SEWER SERV 7/24 880G | 0.00 | 71.54 | |
| 015651 | MABRY'S SERVICE CENTER | 08/13/2024 | Regular | 0.00 | 7.00 | 103335 |
| 37294 | Invoice | 08/13/2024 | VEH INSPECTION-1993 INT DUMP TRUCK | 0.00 | 7.00 | |
| 011246 | GLORIA MANZANALES | 08/13/2024 | Regular | 0.00 | 500.00 | 103336 |
| 3621 | Invoice | 08/13/2024 | AUDITORIUM DEPOSIT REFUND 7/20 | 0.00 | 500.00 | |
| 012543 | CHRISTOPHER MARLOW | 08/13/2024 | Regular | 0.00 | 23.99 | 103337 |
| 43924510 | Invoice | 08/13/2024 | WIPER BLADES 308 | 0.00 | 23.99 | |
| 012288 | TINA MATEJEK | 08/13/2024 | Regular | 0.00 | 74.37 | 103338 |
| 7/24 | Invoice | 08/13/2024 | MILEAGE 7/2-7/31 | 0.00 | 74.37 | |
| 010288 | NAGEL'S SERVICE STATION | 08/13/2024 | Regular | 0.00 | 24.00 | 103339 |
| 932220 | Invoice | 08/13/2024 | TIRE REPAIR- FORD PICKUP | 0.00 | 24.00 | |
| 016754 | R PEREZ LAW PLLC | 08/13/2024 | Regular | 0.00 | 1,440.00 | 103340 |
| 2406-17202 | Invoice | 08/13/2024 | SOSA FEE 6/7-6/30 | 0.00 | 1,440.00 | |
| 016361 | REDEEMER LUTHERAN CHURCH | 08/13/2024 | Regular | 0.00 | 1,797.23 | 103341 |
| 202300018 | Invoice | 08/13/2024 | AFTERSCHOOL ROUNDUP 6/24 | 0.00 | 1,797.23 | |
| 013640 | B. DAVID ROSE | 08/13/2024 | Regular | 0.00 | 7.00 | 103342 |
| 82-2-3313 7/22/... | Invoice | 08/13/2024 | DAVILA RESTITUTION | 0.00 | 7.00 | |
| 014920 | RWS-VICTORIA LANDFILL | 08/13/2024 | Regular | 0.00 | 4,887.83 | 103343 |
| 3430-000021220 | Invoice | 08/13/2024 | DISPOSAL FEES 7/16-7/27 83.71T | 0.00 | 4,887.83 | |
| 016893 | ROBERT SCHILHAB | 08/13/2024 | Regular | 0.00 | 55.00 | 103344 |
| 15-9-9535 4/15/... | Invoice | 08/13/2024 | ROBINO RESTITUTION 4/15 | 0.00 | 32.50 | |
| 15-9-9535 7/22/... | Invoice | 08/13/2024 | ROBINO RESTITUTION 7/22 | 0.00 | 22.50 | |

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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 |
|--|---|--|--|--------------|--|--|--------|
| 013945 2075-6 | SHERWIN WILLIAMS Invoice | 08/13/2024 | 08/13/2024 PAINT,SUPPLIES-JAIL FLOOR,STAIRWELL | Regular | 0.00 0.00 | 257.53 257.53 | 103345 |
| 015586 28691 | JAMES SMITH Invoice | 08/13/2024 | 08/13/2024 ESCALERA FEE FINAL | Regular | 0.00 0.00 | 325.00 325.00 | 103346 |
| 015245 913123943 | SYSCO SAN ANTONIO FS, INC. Invoice | 08/13/2024 | 08/13/2024 FOOD | Regular | 0.00 0.00 | 783.52 783.52 | 103347 |
| 016024 14455 14467 14473 14482 14489 14528 | T&T TIRES Invoice Invoice Invoice Invoice Invoice Invoice | 08/13/2024 08/13/2024 08/13/2024 08/13/2024 08/13/2024 08/13/2024 | 08/13/2024 TIRE REPAIR 310 OIL CHANGE 371 OIL CHANGE, ROTATE TIRES 306 TIRE (1)-FORD PATCH TRK ROTATE TIRES 302 MOUNT TIRE (1)-2015 MACK TRUCK | Regular | 0.00 0.00 0.00 0.00 0.00 0.00 | 544.70 35.00 85.85 125.85 218.00 40.00 40.00 | 103348 |
| 010585 356787 356788 | TEXAS ASSOC OF COUNTIES Invoice Invoice | 08/13/2024 08/13/2024 08/13/2024 | 08/13/2024 CJCA CONF 10/21-10/24 BUBELA CJCA CONF 10/21-10/24 MARTIN | Regular | 0.00 0.00 0.00 | 550.00 275.00 275.00 | 103349 |
| 017298 TAX08793 | TAYLOR COUNTY SHERIFF Invoice | 08/13/2024 | 08/13/2024 BERRYHILL SERV FEES | Regular | 0.00 0.00 | 187.00 187.00 | 103350 |
| 016557 8044468 8044472 | TEXAS DISPOSAL SYSTEMS, INC. Invoice Invoice | 08/13/2024 08/13/2024 08/13/2024 | 08/13/2024 1000405513 DUMPSTER CH,SO 7/24 1000405554 DUMPSTER SB 7/24 | Regular | 0.00 0.00 0.00 | 1,144.43 754.87 389.56 | 103351 |
| 016362 3665 | TOP HAND FEED Invoice | 08/13/2024 | 08/13/2024 SPRAY WAND | Regular | 0.00 0.00 | 34.95 34.95 | 103352 |
| 015809 869827-202407-... | TRANSUNION RISK & ALTERNATIVE DATA SOLU Invoice | 08/13/2024 | 08/13/2024 PEOPLE SEARCHES 7/24 | Regular | 0.00 0.00 | 154.40 154.40 | 103353 |
| 010439 3300008634 | TRAVIS CO MEDICAL EXAMINER Invoice | 08/13/2024 | 08/13/2024 AUTOPSY NICKEL PA 24-02562 4/27 | Regular | 0.00 0.00 | 3,891.00 3,891.00 | 103354 |
| 016461 10958 | TRIPLEUS Invoice | 08/13/2024 | 08/13/2024 PORTABLE TOILET RENTAL 5/24 | Regular | 0.00 0.00 | 100.00 100.00 | 103355 |
| 017308 19-10-10495 | TRISHA TRISTAN Invoice | 08/13/2024 | 08/13/2024 MARTINEZ RESTITUTION | Regular | 0.00 0.00 | 1,125.58 1,125.58 | 103356 |
| 011440 116542 2024 27727 2024 43849 2024 | TEXAS DEPT OF LICENSING & REG Invoice Invoice Invoice | 08/13/2024 08/13/2024 08/13/2024 | 08/13/2024 ELEVATOR INSPECTION FEE HISTORIC JAIL ELEVATOR INSPECTION COURTHOUSE WHEELCHAIR LIFT INSPECTION | Regular | 0.00 0.00 0.00 | 60.00 20.00 20.00 20.00 | 103357 |
| 010677 2305-11473 | TEXAS DEPT OF PUBLIC SAFETY Invoice | 08/13/2024 | 08/13/2024 REYNA RESTITUTION | Regular | 0.00 0.00 | 14.95 14.95 | 103358 |
| 011343 2022803 | TEXAS DEPT OF STATE HEALTH SERV Invoice | 08/13/2024 | 08/13/2024 BIRTH CERTIFICATE ACCESS 7/24 | Regular | 0.00 0.00 | 82.35 82.35 | 103359 |
| 011467 F6856V294 F6856V304 | UPS Invoice Invoice | 08/13/2024 08/13/2024 08/13/2024 | 08/13/2024 SHIPPING HARRIS TECHNOLOGIES 7/18 SHIPPING HARRIS TECHNOLOGIES 7/18 | Regular | 0.00 0.00 0.00 | 66.78 8.50 58.28 | 103360 |
| 013401 7/24P3 | VICTORIA ELECTRIC COOPERATIVE INC Invoice | 08/13/2024 | 08/13/2024 40082001 SERVICE 6/17-7/17 87KWH | Regular | 0.00 0.00 | 39.24 39.24 | 103361 |
| 015297 9968931503 | VERIZON WIRELESS Invoice | 08/13/2024 | 08/13/2024 LPR DATA PLAN 07/13-08/12 | Regular | 0.00 0.00 | 76.00 76.00 | 103362 |
| 010443 | VICTORIA CITY-COUNTY HEALTH DEPARTMENT | 08/13/2024 | 08/13/2024 | Regular | 0.00 | 2,100.00 | 103363 |

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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 | |
| ENV24-09 | Invoice | 08/13/2024 | ADV CONTRACT SERV 9/24 | 0.00 | 2,100.00 | |
| 012989 | VICTORIA CO SHERIFF | 08/13/2024 | 08/13/2024 Regular | 0.00 | 100.00 | 103364 |
| 2212-16804 | Invoice | 08/13/2024 | ALVARADO-AGUILAR SERV FEES | 0.00 | 100.00 | |
| 012989 | VICTORIA CO SHERIFF | 08/13/2024 | 08/13/2024 Regular | 0.00 | 100.00 | 103365 |
| 2202-16608 | Invoice | 08/13/2024 | GALARAZA-FIGUEROA SERV FEES | 0.00 | 100.00 | |
| 012989 | VICTORIA CO SHERIFF | 08/13/2024 | 08/13/2024 Regular | 0.00 | 100.00 | 103366 |
| 18-10-15773 | Invoice | 08/13/2024 | MORALES SERV FEES | 0.00 | 100.00 | |
| 012989 | VICTORIA CO SHERIFF | 08/13/2024 | 08/13/2024 Regular | 0.00 | 100.00 | 103367 |
| 2212-16810 | Invoice | 08/13/2024 | ALVARADO-AGUILAR SERV FEES | 0.00 | 100.00 | |
| 012989 | VICTORIA CO SHERIFF | 08/13/2024 | 08/13/2024 Regular | 0.00 | 100.00 | 103368 |
| 2212-16806 | Invoice | 08/13/2024 | ANIMAS-ROBLES SERV FEES | 0.00 | 100.00 | |
| 012989 | VICTORIA CO SHERIFF | 08/13/2024 | 08/13/2024 Regular | 0.00 | 100.00 | 103369 |
| 2212-16811 | Invoice | 08/13/2024 | ALVARADO-AGUILAR SERV FEES | 0.00 | 100.00 | |
| 012989 | VICTORIA CO SHERIFF | 08/13/2024 | 08/13/2024 Regular | 0.00 | 100.00 | 103370 |
| 2212-16803 | Invoice | 08/13/2024 | ALVARADO-AGUILAR SERV FEES | 0.00 | 100.00 | |
| 010983 | VOYAGER FLEET SYSTEMS, INC. | 08/13/2024 | 08/13/2024 Regular | 0.00 | 123.95 | 103371 |
| 8693097732430 | Invoice | 08/13/2024 | FUEL 41.69G 7/3-7/11 | 0.00 | 123.95 | |
| 010372 | WESTHOFF MERCANTILE CO. | 08/13/2024 | 08/13/2024 Regular | 0.00 | 50.06 | 103372 |
| 595267 | Invoice | 08/13/2024 | MARKING SPRAY (5) | 0.00 | 44.95 | |
| 595267CM | Credit Memo | 08/13/2024 | BUSHINGS, ADAPTERS, TEE TEST CREDIT | 0.00 | -49.93 | |
| 595794 | Invoice | 08/13/2024 | LUMBER-REPAIR MAILBOX DAMAGED BY ... | 0.00 | 12.80 | |
| 595818 | Invoice | 08/13/2024 | PAINT BRUSH | 0.00 | 25.16 | |
| 595885 | Invoice | 08/13/2024 | PAINTER TAPE | 0.00 | 17.08 | |
| 017306 | SELMA WOOD | 08/13/2024 | 08/13/2024 Regular | 0.00 | 6.59 | 103373 |
| 1103875666 | Invoice | 08/13/2024 | INMATE RX P RODRIGUEZ HEB | 0.00 | 6.59 | |
| 012121 | WYLIE MANUFACTURING CO. | 08/13/2024 | 08/13/2024 Regular | 0.00 | 149.22 | 103374 |
| 694457 | Invoice | 08/13/2024 | SUCTION HOSE,COUPLER,ADAPTER,CLAMP.. | 0.00 | 149.22 | |
| 010377 | XEROX CORPORATION | 08/13/2024 | 08/13/2024 Regular | 0.00 | 1,741.36 | 103375 |
| 21608489 | Invoice | 08/13/2024 | BASE CHARGE,COLOR PRINTS TAX-2 6/24 | 0.00 | 110.05 | |
| 21608490 | Invoice | 08/13/2024 | BASE CHARGE TAX-1 6/24 | 0.00 | 100.54 | |
| 21608491 | Invoice | 08/13/2024 | BASE CHARGE,COLOR PRINTS CC-2 6/24 | 0.00 | 136.33 | |
| 21608492 | Invoice | 08/13/2024 | BASE CHARGE,COLOR PRINTS CC-1 6/24 | 0.00 | 129.21 | |
| 21608493 | Invoice | 08/13/2024 | BASE CHARGE,COLOR PRINTS JP2 6/24 | 0.00 | 115.52 | |
| 21608494 | Invoice | 08/13/2024 | BASE CHARGE,COLOR PRINTS DC 6/24 | 0.00 | 194.47 | |
| 21608495 | Invoice | 08/13/2024 | BASE CHARGE,COLOR PRINTS AUD/TREAS ... | 0.00 | 130.94 | |
| 21608496 | Invoice | 08/13/2024 | BASE CHARGE,COLOR PRINTS JP1 6/24 | 0.00 | 100.54 | |
| 21608497 | Invoice | 08/13/2024 | BASE CHARGE,COLOR PRINTS DA 6/24 | 0.00 | 255.24 | |
| 21608502 | Invoice | 08/13/2024 | BASE CHARGE,COLOR PRINTS SO 6/24 | 0.00 | 148.46 | |
| 21608503 | Invoice | 08/13/2024 | BASE CHARGE,COLOR PRINTS EXT 6/24 | 0.00 | 177.86 | |
| 21826177 | Invoice | 08/13/2024 | BASE CHARGE LIB 7/24 | 0.00 | 142.20 | |
| 010378 | YK COMMUNICATIONS LTD | 08/13/2024 | 08/13/2024 Regular | 0.00 | 1,547.51 | 103376 |
| 10182665 | Invoice | 08/13/2024 | CLOUDCAM STORAGE MGMT FEE CH, JAIL... | 0.00 | 1,140.00 | |
| 10182935 | Invoice | 08/13/2024 | 455850 SERV P2 8/24 | 0.00 | 184.10 | |
| 10183618 | Invoice | 08/13/2024 | 348178 SERV JP2, C2 8/24 | 0.00 | 223.41 | |
| 016106 | MASA MEDICAL TRANSPORT | 08/23/2024 | 08/23/2024 Regular | 0.00 | 546.00 | 103378 |
| INV0004970 | Invoice | 08/09/2024 | MASA MED TRANSPORT | 0.00 | 273.00 | |
| INV0004991 | Invoice | 08/23/2024 | MASA MED TRANSPORT | 0.00 | 273.00 | |
| 016413 | NATIONAL FARM LIFE | 08/23/2024 | 08/23/2024 Regular | 0.00 | 1,895.26 | 103379 |
| INV0004972 | Invoice | 08/09/2024 | NATIONAL FARM LIFE INSURANCE | 0.00 | 947.63 | |

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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 | |
| INV0004993 | Invoice | 08/23/2024 | NATIONAL FARM LIFE INSURANCE | 0.00 | 947.63 | |
| 015214 | M. BRUCE AIRHART | 08/27/2024 | Regular | 0.00 | 96.28 | 103380 |
| 8/7/24 | Invoice | 08/27/2024 | MILEAGE 7/17-8/7 | 0.00 | 56.28 | |
| FY08212024 | Invoice | 08/27/2024 | CELL PHONE REIMBURSEMENT | 0.00 | 40.00 | |
| 014914 | AMG PRINTING & MAILING, LLC | 08/27/2024 | Regular | 0.00 | 387.00 | 103381 |
| 119586 | Invoice | 08/27/2024 | VOTER CARDS | 0.00 | 387.00 | |
| 015066 | AT&T | 08/27/2024 | Regular | 0.00 | 1,571.70 | 103382 |
| 3627602902 | Invoice | 08/27/2024 | TOWER ASENOD CONN 8310012531194 S... | 0.00 | 1,571.70 | |
| 014876 | AT&T MOBILITY | 08/27/2024 | Regular | 0.00 | 945.17 | 103383 |
| 287314669152X... | Invoice | 08/27/2024 | SERV 7/8-8/7 | 0.00 | 888.76 | |
| 287339797481X... | Invoice | 08/27/2024 | 287339797481 SERV 7/8-8/7 | 0.00 | 56.41 | |
| 010123 | BAKER & TAYLOR, INC. | 08/27/2024 | Regular | 0.00 | 119.95 | 103384 |
| 5019040321 | Invoice | 08/27/2024 | BOOKS (3), MYLAR (1) | 0.00 | 119.95 | |
| 010549 | RUSSELL BLOOM | 08/27/2024 | Regular | 0.00 | 40.00 | 103385 |
| FY08212024 | Invoice | 08/27/2024 | CELL PHONE REIMBURSEMENT | 0.00 | 40.00 | |
| 010599 | BOB BARKER CO., INC. | 08/27/2024 | Regular | 0.00 | 701.77 | 103386 |
| INV2053449 | Invoice | 08/27/2024 | TOOTHPASTE, SOAP, RAZORS, TOOTHBRU... | 0.00 | 701.77 | |
| 011153 | WAYNE BUBELA | 08/27/2024 | Regular | 0.00 | 35.55 | 103387 |
| FY08212024 | Invoice | 08/27/2024 | CELL PHONE REIMBURSEMENT | 0.00 | 35.55 | |
| 017024 | **Void** | 08/26/2024 | Regular | 0.00 | 0.00 | 103388 |
| 4125 | CARMEN CAMPUZANO | 08/27/2024 | Regular | 0.00 | 500.00 | 103389 |
| | Invoice | 08/27/2024 | AUDITORIUM DEPOSIT REFUND 6/8 | 0.00 | 500.00 | |
| 013318 | CITIZENS MEDICAL CENTER | 08/27/2024 | Regular | 0.00 | 291.38 | 103390 |
| M000467546 | Invoice | 08/27/2024 | O'NEILL MEDICAL SERV 8/2 | 0.00 | 291.38 | |
| 011929 | CMI, INC. | 08/27/2024 | Regular | 0.00 | 975.00 | 103391 |
| 8067445 | Invoice | 08/27/2024 | INTOXILYZER (2) - 307,371 | 0.00 | 975.00 | |
| 016475 | DION A. CRAIG | 08/27/2024 | Regular | 0.00 | 1,100.00 | 103392 |
| 2402-11645 | Invoice | 08/27/2024 | KELLEY FEE-FINAL 4/3-7/25 | 0.00 | 650.00 | |
| 2406-11736 | Invoice | 08/27/2024 | MORALES FEE-FINAL | 0.00 | 450.00 | |
| 015893 | CULLIGAN OF VICTORIA | 08/27/2024 | Regular | 0.00 | 40.05 | 103393 |
| 14252965-07312... | Invoice | 08/27/2024 | WATER, COOLER RENTAL 7/24 | 0.00 | 40.05 | |
| 010174 | DENNIS AUTO SERVICE | 08/27/2024 | Regular | 0.00 | 3,559.45 | 103394 |
| 2942 | Invoice | 08/27/2024 | BRAKE REPAIRS 307 | 0.00 | 3,559.45 | |
| 012702 | DIAGNOSTIC IMAGING ASSOCIATES | 08/27/2024 | Regular | 0.00 | 70.00 | 103395 |
| 2502588071 | Invoice | 08/27/2024 | O'NEILL MEDICAL SERVS 8/2 | 0.00 | 31.00 | |
| 2502588071 8/2/... | Invoice | 08/27/2024 | O'NEILL MEDICAL SERVS 8/2 | 0.00 | 39.00 | |
| 014221 | DRIVING SAFETY SERVICES, LLC | 08/27/2024 | Regular | 0.00 | 210.00 | 103396 |
| 24-1493083 | Invoice | 08/27/2024 | RANDOM DOT DRUG,ALCOHOL TESTS DS, ... | 0.00 | 210.00 | |
| 010184 | EDNA AUTO SUPPLY | 08/27/2024 | Regular | 0.00 | 391.52 | 103397 |
| 911438 | Invoice | 08/27/2024 | HOSE REPAIR,9V BATTERY-BOOM MOWER | 0.00 | 30.66 | |
| 911619 | Invoice | 08/27/2024 | WIPERS | 0.00 | 29.96 | |
| 912640 | Invoice | 08/27/2024 | FUNNEL, HYD OIL | 0.00 | 63.96 | |
| 912968 | Invoice | 08/27/2024 | SHREDDER BOLT | 0.00 | 16.98 | |
| 913064 | Invoice | 08/27/2024 | HYDRO FLUID, EXHAUST CAP-RUBBER TIRE... | 0.00 | 131.84 | |
| 913224 | Invoice | 08/27/2024 | HYD HOSE-BACKHOE | 0.00 | 93.12 | |
| 913283 | Invoice | 08/27/2024 | U-JOINT-FORD PATCH TRUCK | 0.00 | 25.00 | |
| 010391 | EFFICIENCY AIR, INC. | 08/27/2024 | Regular | 0.00 | 34,372.87 | 103398 |
| 62318 | Invoice | 08/27/2024 | REPLACE CONDENSER PUMP-SERVER RO... | 0.00 | 590.00 | |

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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 | |
| 62474 | Invoice | 08/27/2024 | REPLACE THERMOSTAT- VICTIM COORD | 0.00 | 225.00 | |
| 62482 | Invoice | 08/27/2024 | A/C LINE TRANS STATION OFFICE | 0.00 | 160.00 | |
| 62570 | Invoice | 08/27/2024 | A/C MOTOR, INSTALL | 0.00 | 428.87 | |
| 62697 | Invoice | 08/27/2024 | A/C CONDENSOR, 2T LENNOX, EXP VALVE -.. | 0.00 | 2,859.00 | |
| 62704 | Invoice | 08/27/2024 | A/C UNIT,10T LENNOX,HEATSTRIPS,RSI TR... | 0.00 | 17,983.00 | |
| 62705 | Invoice | 08/27/2024 | A/C CONDENSOR, 12.5T LENNOX - TAX OFF.. | 0.00 | 12,127.00 | |
| 017311 | MARIA LUSA AVALES ESPINO | 08/27/2024 | Regular | 0.00 | 500.00 | 103399 |
| 3939 | Invoice | 08/27/2024 | AUDITORIUM DEPOSIT REFUND 8/10 | 0.00 | 500.00 | |
| 014647 | JOHN EVANS | 08/27/2024 | Regular | 0.00 | 325.00 | 103400 |
| 28514 | Invoice | 08/27/2024 | KITCHENS FEE-FINAL | 0.00 | 325.00 | |
| 010169 | CURT GABRYSCH | 08/27/2024 | Regular | 0.00 | 40.00 | 103401 |
| FY08212024 | Invoice | 08/27/2024 | CELL PHONE REIMBURSEMENT | 0.00 | 40.00 | |
| 011267 | CITY OF GANADO FIRE SERVICE ACCOUNT | 08/27/2024 | Regular | 0.00 | 350.00 | 103402 |
| 7/24 | Invoice | 08/27/2024 | FIRE CALLS 7/24 | 0.00 | 350.00 | |
| 016684 | GRAVES, HUMPHRIES, STAHL, LTD. | 08/27/2024 | Regular | 0.00 | 1,912.04 | 103403 |
| 1-7/24 | Invoice | 08/27/2024 | JP1 COLLECTION FEES 7/24 | 0.00 | 1,440.80 | |
| 2-7/24 | Invoice | 08/27/2024 | JP2 COLLECTION FEES 7/24 | 0.00 | 471.24 | |
| 013921 | CHANCEY GREENE | 08/27/2024 | Regular | 0.00 | 25.00 | 103404 |
| FY08212024 | Invoice | 08/27/2024 | CELL PHONE REIMBURSEMENT | 0.00 | 25.00 | |
| 017315 | MICKY HERNANDEZ | 08/27/2024 | Regular | 0.00 | 350.00 | 103405 |
| 4639 | Invoice | 08/27/2024 | AUDITORIUM DEPOSIT REFUND 8/17 | 0.00 | 350.00 | |
| 014421 | MIKE HILLER | 08/27/2024 | Regular | 0.00 | 649.87 | 103406 |
| 7/24 | Invoice | 08/27/2024 | MILEAGE 7/12-7/23 | 0.00 | 509.87 | |
| 8/6/24 | Invoice | 08/27/2024 | AG AGENTS ASSOC DINNER,LUNCHEON | 0.00 | 115.00 | |
| FY08212024 | Invoice | 08/27/2024 | CELL PHONE REIMBURSEMENT | 0.00 | 25.00 | |
| 015322 | STEPHANIE HUDGEONS | 08/27/2024 | Regular | 0.00 | 25.00 | 103407 |
| FY08212024 | Invoice | 08/27/2024 | CELL PHONE REIMBURSEMENT | 0.00 | 25.00 | |
| 010225 | HIGHWAY 111 SHELL | 08/27/2024 | Regular | 0.00 | 68.99 | 103408 |
| 591141 | Invoice | 08/27/2024 | OIL CHANGE JAIL TRANSPORT TRK 3 | 0.00 | 68.99 | |
| 015689 | LARRY CHRIS ILES | 08/27/2024 | Regular | 0.00 | 1,480.00 | 103409 |
| 209-10736 | Invoice | 08/27/2024 | MOLINA FEE-FINAL | 0.00 | 100.00 | |
| 2406-11725 | Invoice | 08/27/2024 | MOLINA FEE-FINAL 6/6-8/15 | 0.00 | 1,380.00 | |
| 016389 | INGRAM LIBRARY SERVICES | 08/27/2024 | Regular | 0.00 | 45.86 | 103410 |
| 82998305 | Invoice | 08/27/2024 | BOOKS (5), MYLAR (2) | 0.00 | 45.86 | |
| 010236 | JACKSON HEALTHCARE CENTER | 08/27/2024 | Regular | 0.00 | 8,520.64 | 103411 |
| 610758 | Invoice | 08/27/2024 | RODRIGUEZ MEDICAL SERVS 3/2 | 0.00 | 3,317.54 | |
| 620092 | Invoice | 08/27/2024 | PRE-EMPLOYMENT DRUG TEST JJ 7/16 | 0.00 | 157.00 | |
| 620798 | Invoice | 08/27/2024 | BLUNTSON MEDICAL SERVS 7/28-7/29 | 0.00 | 5,046.10 | |
| 010559 | JACKSON CO CHAMBER OF COMMERCE | 08/27/2024 | Regular | 0.00 | 550.00 | 103412 |
| 8/24 | Invoice | 08/27/2024 | RENTAL REFUND 8/24 | 0.00 | 550.00 | |
| 010234 | JACKSON CO FEED | 08/27/2024 | Regular | 0.00 | 22.95 | 103413 |
| 94942 | Invoice | 08/27/2024 | CYONARA-INSECTICIDE | 0.00 | 22.95 | |
| 012296 | JACKSON CO MEDICAL CLINIC | 08/27/2024 | Regular | 0.00 | 80.00 | 103414 |
| 4/9/24 | Invoice | 08/27/2024 | PRE-EMPLOYMENT PHYSICAL JW 4/9 | 0.00 | 80.00 | |
| 017290 | JACKSON COUNTY REPUBLICAN PARY | 08/27/2024 | Regular | 0.00 | 2,190.02 | 103415 |
| 3/5/24 | Invoice | 08/27/2024 | EARLY VOTING REIMB-PRIMARY ELECTION... | 0.00 | 2,190.02 | |
| 010229 | JACKSON CO HERALD TRIBUNE | 08/27/2024 | Regular | 0.00 | 40.00 | 103416 |

My Check Report

Date Range: 08/01/2024 - 08/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|------------------------------------|--------------|--------------------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 491 2024 | Invoice | 08/27/2024 | SUBSCRIPTION 8/25/24-8/25/25 | 0.00 | 40.00 | |
| 015177 | DENNIS G. KARL | 08/27/2024 | 08/27/2024 Regular | 0.00 | 33.38 | 103417 |
| FY08212024 | Invoice | 08/27/2024 | CELL PHONE REIMBURSEMENT | 0.00 | 33.38 | |
| 014395 | RONALD KOVAR | 08/27/2024 | 08/27/2024 Regular | 0.00 | 21.58 | 103418 |
| FY08212024 | Invoice | 08/27/2024 | CELL PHONE REIMBURSEMENT | 0.00 | 21.58 | |
| 015836 | STEPHEN LANG | 08/27/2024 | 08/27/2024 Regular | 0.00 | 40.00 | 103419 |
| FY08212024 | Invoice | 08/27/2024 | CELL PHONE REIMBURSEMENT | 0.00 | 40.00 | |
| 015844 | LHOIST NORTH AMERICA OF TEXAS LTD | 08/27/2024 | 08/27/2024 Regular | 0.00 | 15,115.22 | 103420 |
| 1114442492 | Invoice | 08/27/2024 | LNB 50.15T CR 256,257 | 0.00 | 7,544.05 | |
| 1114442915 | Invoice | 08/27/2024 | LNB 50.15T CR 256,257 | 0.00 | 7,571.17 | |
| 015648 | BRYAN MARTIN | 08/27/2024 | 08/27/2024 Regular | 0.00 | 40.00 | 103421 |
| FY08212024 | Invoice | 08/27/2024 | CELL PHONE REIMBURSEMENT | 0.00 | 40.00 | |
| 016214 | GLENN MARTIN | 08/27/2024 | 08/27/2024 Regular | 0.00 | 75.72 | 103422 |
| FY08212024 | Invoice | 08/27/2024 | CELL PHONE REIMBURSEMENT | 0.00 | 75.72 | |
| 016266 | MATAGORDA CONSTRUCTION & MATERIALS | 08/27/2024 | 08/27/2024 Regular | 0.00 | 82,057.73 | 103423 |
| 79747 | Invoice | 08/27/2024 | 1AC5 1,002G CR 225 | 0.00 | 5,010.00 | |
| 79750 | Invoice | 08/27/2024 | 2AC5 570G CR 226 | 0.00 | 2,850.00 | |
| 79761 | Invoice | 08/27/2024 | 2AC5 2,117G; 2AC5 3,980G CR 2241 | 0.00 | 30,485.00 | |
| 79825 | Invoice | 08/27/2024 | LNCG4 589.2T CR 120,CR 123,CR 124 | 0.00 | 26,637.73 | |
| 79842 | Invoice | 08/27/2024 | 2AC5 1,784G; 1AC5 1,055G CR2 23 | 0.00 | 14,195.00 | |
| 79843 | Invoice | 08/27/2024 | 2AC5 576G CR 222 | 0.00 | 2,880.00 | |
| 012288 | TINA MATEJEK | 08/27/2024 | 08/27/2024 Regular | 0.00 | 25.00 | 103424 |
| FY08212024 | Invoice | 08/27/2024 | CELL PHONE REIMBURSEMENT | 0.00 | 25.00 | |
| 015524 | MIDNIGHT TINTERZ | 08/27/2024 | 08/27/2024 Regular | 0.00 | 80.00 | 103425 |
| 509495 | Invoice | 08/27/2024 | RETINT WINDOWS JAIL TRANSPORT TRK 3 | 0.00 | 80.00 | |
| 010398 | MUSTANG MACHINERY COMPANY, LTD. | 08/27/2024 | 08/27/2024 Regular | 0.00 | 348.44 | 103426 |
| PART6675221 | Invoice | 08/27/2024 | HOSES - 12H MOTORGRADER | 0.00 | 66.78 | |
| PART6675222 | Invoice | 08/27/2024 | NIPPLE, ELBOW-PIPE - 12H MOTORGRADER | 0.00 | 15.83 | |
| PART6675223 | Invoice | 08/27/2024 | GROMMET,CLIP,UNION,ELBOW - 12H MO... | 0.00 | 163.91 | |
| PART6679167 | Invoice | 08/27/2024 | TUBE - 12H MOTORGRADER | 0.00 | 101.92 | |
| 010288 | NAGEL'S SERVICE STATION | 08/27/2024 | 08/27/2024 Regular | 0.00 | 680.00 | 103427 |
| 932235 | Invoice | 08/27/2024 | TIRES (2), REPAIR (1) - ROLLER | 0.00 | 680.00 | |
| 016422 | NEUMANN WELDING, INC. | 08/27/2024 | 08/27/2024 Regular | 0.00 | 7,541.89 | 103428 |
| 16444 | Invoice | 08/27/2024 | SG 352.26T CR 123 | 0.00 | 7,541.89 | |
| 016341 | NUTRIEN AG SOLUTIONS | 08/27/2024 | 08/27/2024 Regular | 0.00 | 134.63 | 103429 |
| 55113501 | Invoice | 08/27/2024 | HERBICIDE MAXIMIZER 2.5G, MAKAZE 5G | 0.00 | 134.63 | |
| 017314 | JACQUELYN ANN MERCER | 08/27/2024 | 08/27/2024 Regular | 0.00 | 130.00 | 103430 |
| 29 | Invoice | 08/27/2024 | PORTRAIT FRAME,ASSEMBLY-JUDGE MARR | 0.00 | 130.00 | |
| 016754 | R PEREZ LAW PLLC | 08/27/2024 | 08/27/2024 Regular | 0.00 | 2,561.40 | 103431 |
| 2310-17044 3975 | Invoice | 08/27/2024 | IIO ZLB FEE-UNKNOWN FATHER 6/20-7/31 | 0.00 | 260.00 | |
| 2406-17202 3954 | Invoice | 08/27/2024 | SOSA FEE 7/1-7/30 | 0.00 | 2,301.40 | |
| 010301 | PRECISION MACHINE WORKS | 08/27/2024 | 08/27/2024 Regular | 0.00 | 50.00 | 103432 |
| 39225 | Invoice | 08/27/2024 | HYD CYL REPAIR - 140H MOTOGRADER | 0.00 | 50.00 | |
| 015128 | JOEL PRICE | 08/27/2024 | 08/27/2024 Regular | 0.00 | 40.00 | 103433 |
| FY08212024 | Invoice | 08/27/2024 | CELL PHONE REIMBURSEMENT | 0.00 | 40.00 | |
| 014920 | RWS-VICTORIA LANDFILL | 08/27/2024 | 08/27/2024 Regular | 0.00 | 3,318.87 | 103434 |
| 3430-000021292 | Invoice | 08/27/2024 | DISPOSAL FEES 8/1-8/14 56.84T | 0.00 | 3,318.87 | |

My Check Report

Date Range: 08/01/2024 - 08/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|---|--|--|--|---|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 012189 29009 | ANDREW C. SCHROER Invoice | 08/27/2024 | 08/27/2024 Regular RODRIGUEZ INTERPRETER FEE | 0.00 | 100.00 | 103435 |
| 010489 1792112 1805830 1814174 1819986 | SHOPPA'S FARM SUPPLY, INC. Invoice Invoice Invoice Invoice | 08/27/2024 08/27/2024 08/27/2024 08/27/2024 | 08/27/2024 Regular V-BELT,SEAL,TIGHTENER,THERMOSTAT-JD... SKID PLATES, PINS, BOLTS-R15 SHREDDER FUEL PUMP - 6115D TRACTOR BLADES-JOHN DEERE MOWER | 0.00 0.00 0.00 0.00 | 876.58 289.20 427.61 113.96 45.81 | 103436 |
| 015952 SAPA8734562 6/... | SINGLETON ASSOCIATES, PA Invoice | 08/27/2024 | 08/27/2024 Regular DAVILA SERV 6/11 | 0.00 | 66.02 | 103437 |
| 010433 2024-0225 | TODISH SERVICES, LLC Invoice | 08/27/2024 | 08/27/2024 Regular TRANSPORT MARTINEZ REMAINS 8/9 | 0.00 | 630.00 | 103438 |
| 016194 FY08212024 | DANNY SLESS Invoice | 08/27/2024 | 08/27/2024 Regular CELL PHONE REIMBURSEMENT | 0.00 | 40.00 | 103439 |
| 016987 FY08212024 | DAKOTA SMITH Invoice | 08/27/2024 | 08/27/2024 Regular CELL PHONE REIMBURSEMENT | 0.00 | 25.00 | 103440 |
| 017293 848080 | CDS PROPERTIES, INC Invoice | 08/27/2024 | 08/27/2024 Regular STREAMLIGHT (9), GUARDIAN ANGEL LITE ... | 0.00 | 2,546.64 | 103441 |
| 014070 8/20/24 FY08212024 | DARREN STANCIK Invoice Invoice | 08/27/2024 08/27/2024 | 08/27/2024 Regular MILEAGE JUDICIAL INTERLOCK 8/20 CELL PHONE REIMBURSEMENT | 0.00 0.00 | 96.95 40.00 | 103442 |
| 015245 913169466 | SYSCO SAN ANTONIO FS, INC. Invoice | 08/27/2024 | 08/27/2024 Regular FOOD | 0.00 | 2,512.16 | 103443 |
| 016024 14458 14475 14553 14555 14574 14600 | T&T TIRES Invoice Invoice Invoice Invoice Invoice Invoice | 08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024 | 08/27/2024 Regular TIRE REPAIR (14.00-24),SERVICE CALL - MA... TIRE (1) - CAT MAINT TIRE REPAIR 2015 MACK TRUCK TIRE (1) - 306 MOUNT SPARE TIRE 311 TIRE ALIGNMENT 301 | 0.00 0.00 0.00 0.00 0.00 0.00 | 1,676.00 755.00 354.00 40.00 427.00 10.00 90.00 | 103444 |
| 010585 357205 357273 357423 358160 | TEXAS ASSOC OF COUNTIES Invoice Invoice Invoice Invoice | 08/27/2024 08/27/2024 08/27/2024 08/27/2024 | 08/27/2024 Regular TACA ON-THE-ROAD TRAINING REG 7/25 ... TACA ON-THE-ROAD TRAINING REG 7/25 ... PFIA CONFERENCE REG HORTON 11/7-11/8 ANNUAL TACA CONF 10/15-10/18 DARILEK | 0.00 0.00 0.00 0.00 | 835.00 150.00 150.00 185.00 350.00 | 103445 |
| 010337 DP-2024-2-1200 | TAC UNEMPLOYMENT FUND Invoice | 08/27/2024 | 08/27/2024 Regular UNEMPLOYMENT RESERVE DEFICIT Q1,Q2... | 0.00 | 236.23 | 103446 |
| 017313 0473 | CHRISTOFER TAYLOR Invoice | 08/27/2024 | 08/27/2024 Regular BEE REMOVAL - FAIRGROUNDS | 0.00 | 400.00 | 103447 |
| 011768 15484-G | THE SIGN MAN Invoice | 08/27/2024 | 08/27/2024 Regular SIGNS,POSTS | 0.00 | 2,947.79 | 103448 |
| 016362 3841 | TOP HAND FEED Invoice | 08/27/2024 | 08/27/2024 Regular SPRAYER 2 GAL | 0.00 | 49.99 | 103449 |
| 012989 2212-16805 | VICTORIA CO SHERIFF Invoice | 08/27/2024 | 08/27/2024 Regular CABRERA SERV FEES | 0.00 | 100.00 | 103450 |
| 010359 742024 | VICTORIA CO JUVENILE SERVICES Invoice | 08/27/2024 | 08/27/2024 Regular DETENTION 7/24 | 0.00 | 600.00 | 103451 |
| 010372 596301 | WESTHOFF MERCANTILE CO. Invoice | 08/27/2024 | 08/27/2024 Regular WASP SPRAY,FIRE ANT KILLER,LAWN SPRI... | 0.00 | 263.64 | 103452 |

My Check Report

Date Range: 08/01/2024 - 08/31/2024

| Vendor Number Payable # | Vendor Name Payable Type | Post Date | Payment Date Payable Description | Payment Type | Discount Amount Discount Amount | Payment Amount Payable Amount | Number |
|--------------------------------------|---------------------------------------|------------|---|--------------|------------------------------------|----------------------------------|------------|
| 596466 | Invoice | 08/27/2024 | SPRINKLER, CONNECTOR SHUT-OFF, WHE... | | 0.00 | 159.13 | |
| 016002 16487 | STEPHANIE WHITLEY Invoice | 08/27/2024 | 08/27/2024 LOST MATERIAL REFUND | Regular | 0.00 | 22.00 | 103453 |
| 016568 FY08212024 | LEROY ZARATE Invoice | 08/27/2024 | 08/27/2024 CELL PHONE REIMBURSEMENT | Regular | 0.00 | 40.00 | 103454 |
| 016598 1984 | ANGELICA ZERTUCHE Invoice | 08/27/2024 | 08/27/2024 AUD DEPOSIT REFUND-CANCELLATION 10... | Regular | 0.00 | 500.00 | 103455 |
| 016096 FY08212024 | BRAD BURTTSCHELL Invoice | 08/27/2024 | 08/27/2024 CELL PHONE REIMBURSEMENT | Regular | 0.00 | 25.00 | 103456 |
| 017289 INVO243245 | GLOBAL PHOTONICS, INC. Invoice | 08/27/2024 | 08/27/2024 BINOCULAR, MEOPRO AIR 10X42 (2) | Regular | 0.00 | 1,682.98 | 103457 |
| 010182 90042150 | DWAYNE TAYLOR Invoice | 08/27/2024 | 08/28/2024 LODGING REIMBURSEMENT 8/19-8/22 | Regular | 0.00 | 594.60 | 103458 |
| 017325 8/28/24 | RANDELL R. AMY Invoice | 08/28/2024 | 08/30/2024 2 DAYS SERVICE | Regular | 0.00 | 116.00 | 103459 |
| 016900 8/28/24 | ANTHONY R. ARREDONDO Invoice | 08/28/2024 | 08/30/2024 2 DAYS SERVICE | Regular | 0.00 | 116.00 | 103460 |
| 017324 8/28/24 | JOHN W. BAUGHMAN Invoice | 08/28/2024 | 08/30/2024 2 DAYS SERVICE | Regular | 0.00 | 116.00 | 103461 |
| 017322 8/28/24 | LAYNE A. FULLER Invoice | 08/28/2024 | 08/30/2024 2 DAYS SERVICE | Regular | 0.00 | 116.00 | 103462 |
| 016011 8/28/24 | REBECCA L. HAMILTON Invoice | 08/28/2024 | 08/30/2024 2 DAYS SERVICE | Regular | 0.00 | 116.00 | 103463 |
| 017319 8/28/24 | FREDERICK L. HASDORFF, JR. Invoice | 08/28/2024 | 08/30/2024 2 DAYS SERVICE | Regular | 0.00 | 116.00 | 103464 |
| 016827 8/28/24 | TAMMIE K. HERMANS Invoice | 08/28/2024 | 08/30/2024 2 DAYS SERVICE | Regular | 0.00 | 116.00 | 103465 |
| 014025 8/28/24 | CARLA B. HERRSCHAFT Invoice | 08/28/2024 | 08/30/2024 2 DAYS SERVICE | Regular | 0.00 | 116.00 | 103466 |
| 017321 8/28/24 | WILLIAM R. JOINES Invoice | 08/28/2024 | 08/30/2024 2 DAYS SERVICE | Regular | 0.00 | 116.00 | 103467 |
| 017318 8/28/24 | JACKLYN R. LAW Invoice | 08/28/2024 | 08/30/2024 2 DAYS SERVICE | Regular | 0.00 | 116.00 | 103468 |
| 017320 8/28/24 | RHONDA L. MEADOR Invoice | 08/28/2024 | 08/30/2024 2 DAYS SERVICE | Regular | 0.00 | 116.00 | 103469 |
| 014841 8/28/24 | HOLLY MYERS Invoice | 08/28/2024 | 08/30/2024 2 DAYS SERVICE | Regular | 0.00 | 116.00 | 103470 |
| 016680 8/28/24 | WILLIAM G. SHEGUIT Invoice | 08/28/2024 | 08/30/2024 2 DAYS SERVICE | Regular | 0.00 | 116.00 | 103471 |
| 017323 8/28/24 | FREDDY TOVAR Invoice | 08/28/2024 | 08/30/2024 2 DAYS SERVICE | Regular | 0.00 | 116.00 | 103472 |
| 010287 INV0004967 | NACO/SOUTH CENTRAL Invoice | 08/09/2024 | 08/09/2024 PEBSCO DEFERRED COMP | Bank Draft | 0.00 | 1,225.00 | DFT0001298 |
| 013234 | OFFICE OF THE ATTORNEY GENERAL | | 08/09/2024 | Bank Draft | 0.00 | 1,036.70 | DFT0001299 |

My Check Report

Date Range: 08/01/2024 - 08/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|--------------------------------------|--------------|--------------------------|-----------------|----------------|------------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0004966 | Invoice | 08/09/2024 | CHILD SUPPORT | 0.00 | 1,036.70 | |
| 012791 | VALIC | 08/09/2024 | Bank Draft | 0.00 | 2,023.07 | DFT0001300 |
| INV0004968 | Invoice | 08/09/2024 | VALIC DEFERRED COMP | 0.00 | 2,023.07 | |
| 010198 | PROSPERITY BANK | 08/09/2024 | Bank Draft | 0.00 | 55,755.50 | DFT0001301 |
| INV0004973 | Invoice | 08/09/2024 | FEDERAL WITHHOLDINGS | 0.00 | 19,888.90 | |
| INV0004974 | Invoice | 08/09/2024 | FICA WITHHOLDINGS | 0.00 | 29,068.36 | |
| INV0004975 | Invoice | 08/09/2024 | MEDICARE WITHHOLDINGS | 0.00 | 6,798.24 | |
| 010198 | PROSPERITY BANK | 08/09/2024 | Bank Draft | 0.00 | 11,106.12 | DFT0001302 |
| INV0004977 | Invoice | 08/09/2024 | FEDERAL WITHHOLDINGS | 0.00 | 3,655.92 | |
| INV0004978 | Invoice | 08/09/2024 | FICA WITHHOLDINGS | 0.00 | 6,038.04 | |
| INV0004979 | Invoice | 08/09/2024 | MEDICARE WITHHOLDINGS | 0.00 | 1,412.16 | |
| 010572 | TEXAS COMPTROLLER OF PUBLIC ACCOUNTS | 08/16/2024 | Bank Draft | 0.00 | 728.09 | DFT0001305 |
| 7/24 | Invoice | 08/16/2024 | SALES TAX 7/24 | 0.00 | 728.09 | |
| 010109 | AMERICAN FAMILY LIFE ASSURANCE CO | 08/23/2024 | Bank Draft | 0.00 | 4,756.94 | DFT0001307 |
| INV0004965 | Invoice | 08/09/2024 | AFLAC OPTIONAL INSURANCE | 0.00 | 509.11 | |
| INV0004969 | Invoice | 08/09/2024 | AFLAC OPTIONAL INSURANCE | 0.00 | 1,869.36 | |
| INV0004986 | Invoice | 08/23/2024 | AFLAC OPTIONAL INSURANCE | 0.00 | 509.11 | |
| INV0004990 | Invoice | 08/23/2024 | AFLAC OPTIONAL INSURANCE | 0.00 | 1,869.36 | |
| 010287 | NACO/SOUTH CENTRAL | 08/23/2024 | Bank Draft | 0.00 | 1,225.00 | DFT0001308 |
| INV0004988 | Invoice | 08/23/2024 | PEBSCO DEFERRED COMP | 0.00 | 1,225.00 | |
| 013234 | OFFICE OF THE ATTORNEY GENERAL | 08/23/2024 | Bank Draft | 0.00 | 1,036.70 | DFT0001309 |
| INV0004987 | Invoice | 08/23/2024 | CHILD SUPPORT | 0.00 | 1,036.70 | |
| 010198 | PROSPERITY BANK | 08/23/2024 | Bank Draft | 0.00 | 55,981.23 | DFT0001310 |
| INV0004994 | Invoice | 08/23/2024 | FEDERAL WITHHOLDINGS | 0.00 | 19,977.07 | |
| INV0004995 | Invoice | 08/23/2024 | FICA WITHHOLDINGS | 0.00 | 29,179.88 | |
| INV0004996 | Invoice | 08/23/2024 | MEDICARE WITHHOLDINGS | 0.00 | 6,824.28 | |
| 010352 | TEXAS CO & DIST RETIREMENT SYSTEM | 08/23/2024 | Bank Draft | 0.00 | 91,435.32 | DFT0001311 |
| INV0004962 | Invoice | 08/09/2024 | PENSION | 0.00 | 41,611.71 | |
| INV0004976 | Invoice | 08/09/2024 | PENSION | 0.00 | 7,963.35 | |
| INV0004980 | Invoice | 08/23/2024 | PENSION | 0.00 | 41,860.26 | |
| 012791 | VALIC | 08/23/2024 | Bank Draft | 0.00 | 2,023.07 | DFT0001312 |
| INV0004989 | Invoice | 08/23/2024 | VALIC DEFERRED COMP | 0.00 | 2,023.07 | |
| 010298 | PITNEY BOWES, INC. | 08/14/2024 | Bank Draft | 0.00 | 4,000.00 | DFT0001313 |
| 8/14/24 | Invoice | 08/14/2024 | METER POSTAGE | 0.00 | 4,000.00 | |

Bank Code FPB Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 291 | 174 | 0.00 | 253,895.24 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 2 | 0.00 | -150.00 |
| Bank Drafts | 24 | 13 | 0.00 | 232,332.74 |
| EFT's | 339 | 124 | 0.00 | 780,008.32 |
| | 654 | 313 | 0.00 | 1,266,086.30 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 291 | 174 | 0.00 | 253,895.24 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 2 | 0.00 | -150.00 |
| Bank Drafts | 28 | 17 | 0.00 | 235,898.71 |
| EFT's | 339 | 124 | 0.00 | 780,008.32 |
| | 658 | 317 | 0.00 | 1,269,652.27 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------|--------|---------------------|
| 99 | POOLED CASH | 8/2024 | 1,269,652.27 |
| | | | 1,269,652.27 |