



Jackson County, Texas

My Check Report

By Check Number

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

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)	01/02/2024	Bank Draft	0.00	2,568.43	DFT0001158
INV6017662	Invoice	01/02/2024	MEDICAL REIMBURSEMENT 2023	0.00	2,568.43	
020035	HEALTHEQUITY (WAGeworks)	01/08/2024	Bank Draft	0.00	3,000.14	DFT0001163
INV6047928	Invoice	01/08/2024	MEDICAL REIMBURSEMENT 2023,2024	0.00	3,000.14	
020035	HEALTHEQUITY (WAGeworks)	01/16/2024	Bank Draft	0.00	2,054.43	DFT0001169
INV6072304	Invoice	01/16/2024	MEDICAL REIMBURSEMENT 2023,2024	0.00	2,054.43	
020035	HEALTHEQUITY (WAGeworks)	01/22/2024	Bank Draft	0.00	694.42	DFT0001170
INV6088187	Invoice	01/22/2024	MEDICAL REIMBURSEMENT 2023,2024	0.00	694.42	
020035	HEALTHEQUITY (WAGeworks)	01/29/2024	Bank Draft	0.00	3,012.06	DFT0001177
INV6125420	Invoice	01/29/2024	MEDICAL REIMBURSEMENT 2023,2024	0.00	3,012.06	

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	11,329.48
EFT's	0	0	0.00	0.00
	5	5	0.00	11,329.48

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: FPB-PROSPERITY BANK - POOLED						
017181	CPSF II SOLAR HOLDINGS LLC	01/05/2024	EFT	0.00	115,000.00	16409
CR127/CR129	Invoice	01/05/2024	ROAD MATERIALS REIMBURSEMENT CR12...	0.00	115,000.00	
016451	ALAMO LUMBER COMPANY	01/09/2024	EFT	0.00	85.97	16410
2310-661663	Invoice	01/09/2024	SCREWS	0.00	26.99	
2310-663825	Invoice	01/09/2024	DEADBOLT DOOR KNOB COMBO	0.00	41.99	
2310-664720	Invoice	01/09/2024	TRIM	0.00	16.99	
016164	AMAZON CAPITAL SERVICES, INC.	01/09/2024	EFT	0.00	469.66	16411
141R-F3R3-W4KY	Invoice	01/09/2024	FUEL SHUTOFF SOLENOID 92 DT	0.00	38.50	
1743-PJ1C-L9CQ	Invoice	01/09/2024	CALENDAR	0.00	21.90	
1CMP-NQTF-KP...	Invoice	01/09/2024	BOOKS (4)	0.00	78.96	
1M7W-JH1R-L31Y	Invoice	01/09/2024	PLANNER 2024	0.00	15.99	
1ML4-C17D-WVRX	Invoice	01/09/2024	UNIFORM SHIRTS (4)-J BLOOM	0.00	82.46	
1N1H-NL3K-KM...	Invoice	01/09/2024	TABLE COVER ROLL (3)	0.00	101.97	
1V19-6J7K-TLPW	Invoice	01/09/2024	PROJECTOR SCREEN,LAPTOP STAND	0.00	129.88	
014260	ANTODOVAL, LLC	01/09/2024	EFT	0.00	2,218.00	16412
109942	Invoice	01/09/2024	TIRES (2) 14X24 GRADER	0.00	2,218.00	
013740	BASTROP SCALE COMPANY, INC.	01/09/2024	EFT	0.00	630.40	16413
86537	Invoice	01/09/2024	WEIGHT SCALE CALLIBRATION	0.00	630.40	
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	01/09/2024	EFT	0.00	673.02	16414
471585	Invoice	01/09/2024	OIL ABSORBENT 50 LB	0.00	77.94	
544676	Invoice	01/09/2024	ENGINE MOUNT	0.00	129.98	
544746	Invoice	01/09/2024	ADAPTERS	0.00	0.83	
544753	Invoice	01/09/2024	VARIABLE LOAD FLASHER	0.00	4.40	
544938	Invoice	01/09/2024	CHAINSAW 16"	0.00	299.99	
544970	Invoice	01/09/2024	DIESEL EXHAUST FLUID	0.00	16.99	
545020	Invoice	01/09/2024	UNLOADER VALVE,SCREWS	0.00	142.89	
010144	CAROL CAPPADONNA, PC	01/09/2024	EFT	0.00	2,390.00	16415
2310-17044	Invoice	12/28/2023	IIO ZLB FEE 10/6/23-12/14/23	0.00	2,390.00	
010572	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	01/09/2024	EFT	0.00	119,850.00	16416
2413EDDNA	Invoice	01/09/2024	TXDOT AVIATION CSJ: 2413EEDNA LIGHTI...	0.00	119,850.00	
011873	D&E LEASING	01/09/2024	EFT	0.00	255.00	16417
41975	Invoice	01/09/2024	ICE MACHINE LEASE 1/24-3/24	0.00	255.00	
014761	DAVID ALAN DISHER	01/09/2024	EFT	0.00	1,960.00	16418
2306-11509 12/1...	Invoice	12/28/2023	WOMBLE FEE-FINAL 10/9/23-12/19/23	0.00	440.00	
2308-11547 12/1...	Invoice	12/28/2023	LAMBERT APPEAL FEE 11/24/23-12/11/23	0.00	1,520.00	
015545	ELECTION SYSTEMS & SOFTWARE INC	01/09/2024	EFT	0.00	616.67	16419
CD2071930	Invoice	01/09/2024	POLLBOOK SOFT CASES (11)	0.00	616.67	
016746	FIRST BAPTIST CHURCH GANADO	01/09/2024	EFT	0.00	1,758.01	16420
20237	Invoice	01/09/2024	AFTERSCHOOL POW WOW 12/23	0.00	1,758.01	
011681	GANADO FEED & MORE	01/09/2024	EFT	0.00	35.00	16421
174972	Invoice	01/09/2024	WELDING BOTTLE RENTAL (2)	0.00	35.00	
010214	GULF COAST PAPER CO, INC	01/09/2024	EFT	0.00	461.57	16422
2482054	Invoice	01/09/2024	TOILET TISSUE, OVEN CLEANER, BLEACH	0.00	241.49	
2484330	Invoice	01/09/2024	LINERS,PPR TWLS,FACIAL TISSUE,DISINFEC...	0.00	220.08	
010261	LAWARD TELEPHONE EXCHANGE, INC	01/09/2024	EFT	0.00	117.43	16423
89100	Invoice	01/09/2024	100090 SERV 1/24	0.00	117.43	
014985	LEADSONLINE	01/09/2024	EFT	0.00	2,588.00	16424
408938	Invoice	01/09/2024	INVESTIGATION SYS SRV 2/1/24-1/31/25	0.00	2,588.00	

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015114 105167	LIBRARY IDEAS, LLC Invoice	01/09/2024	01/09/2024 BOOKS (1)	EFT	0.00 0.00	48.36 48.36	16425
016727	LINDA'S SAND & GRAVEL, LLC		01/16/2024	EFT	0.00	-750.00	16426
016727 27967	LINDA'S SAND & GRAVEL, LLC Invoice	01/09/2024	01/09/2024 VEHICLE TOW REIMB 11/29	EFT	0.00 0.00	750.00 750.00	16426
015711 40100105	LINDE GAS & EQUIPMENT, INC. Invoice	01/09/2024	01/09/2024 CYLINDER RENTAL 11/20-12/20	EFT	0.00 0.00	329.91 329.91	16427
017186 2310-17044	EMILY MARTINEZ, ATTORNEY AT LAW PLLC Invoice	01/09/2024	01/09/2024 BOOKWALTER FEE CUSTODIAL PARENT 10...	EFT	0.00 0.00	940.00 940.00	16428
010537 1/3/24	MID-COAST FAMILY SERVICES Invoice	01/09/2024	01/09/2024 JUROR DONATION 1@\$20 1/3	EFT	0.00 0.00	20.00 20.00	16429
011773 504781705 504808386	MIDWEST TAPE Invoice Invoice	01/09/2024 01/09/2024	01/09/2024 AUDIOBOOKS (1) AUDIOBOOK	EFT	0.00 0.00 0.00	61.98 26.99 34.99	16430
016929 12/14/23	TONYA MILLER Invoice	01/09/2024	01/09/2024 MILEAGE 12/14	EFT	0.00 0.00	30.92 30.92	16431
010893 8281747525 8281751996 8281774620 8281783735 8281784000	MOTOROLA SOLUTIONS, INC. Invoice Invoice Invoice Invoice Invoice	01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024	01/09/2024 AUDIO REMOTE SPEAKER MICROPHONE (... CHARGERS (22) BATTERIES (22) CABLE KEYLOAD RADIO, MOTOROLA APX8000 (22)	EFT	0.00 0.00 0.00 0.00 0.00	162,738.27 2,237.40 3,077.36 3,106.40 286.53 154,030.58	16432
011740 342379411001 342384407001 346654386001 346656348001 346656353001 346786958001 346788929001 346789329001 346789334001 346789335001 347737711001 347738251001 348365889001 348366078001	ODP BUSINESS SOLUTIONS, LLC Credit Memo Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	01/04/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024	01/09/2024 PAPER (2) RETURN PAPER (2) CHAIR,PAPER,CALENDAR TAPE SCISSORS CALENDAR, PENS, TONER CHAIR CABINET CORK BOARD PAPER (1CS),LABELS,TONER CALENDARS,BINDER CLIPS,PAPER CLIPS,FI... TONER PAPER (18),TAPE,CORR TAPE TONER (1)	EFT	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,287.51 -77.98 77.98 416.24 20.99 11.99 276.37 329.99 49.72 17.59 298.14 126.00 352.99 247.50 139.99	16433
012095 0646-314231 646-310444 646-313979 646-314231	O'REILLY AUTO PARTS Invoice Invoice Invoice Credit Memo	01/09/2024 01/09/2024 01/09/2024 01/09/2024	01/09/2024 TIRE ROD END OIL FILTERS,BEARINGS,STARTER FLUID BRAKE CALIBERS,CENTER SUPPORT BEARI... BRAKE CALIBERS CREDIT	EFT	0.00 0.00 0.00 0.00	325.88 34.38 201.38 310.38 -220.26	16434
013003 05-3-7195 18-3-10062	RICH POWERS LAW, PLLC Invoice Invoice	12/28/2023 01/09/2024	01/09/2024 REYES FEE-FINAL #05-3-7195, #05-3-7196,... BESS FEE-FINAL	EFT	0.00 0.00 0.00	800.00 450.00 350.00	16435
016744 20-3-10589 2309-11550 2309-11555 2309-11564 2309-11567	JOE A. RIVERA Invoice Invoice Invoice Invoice Invoice	12/28/2023 12/28/2023 01/09/2024 01/09/2024 12/28/2023	01/09/2024 NATIONAL FEE-FINAL NATIONAL FEE-FINAL GUZMAN FEE-FINAL PEREZ FEE-FINAL SILVA FEE-FINAL	EFT	0.00 0.00 0.00 0.00 0.00	1,900.00 100.00 450.00 450.00 450.00 450.00	16436
017159	ROBERT BROOKE & ASSOCIATES		01/09/2024	EFT	0.00	720.00	16437

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310388	Invoice	01/09/2024	DOOR CLOSERS (4)	0.00	720.00	
017031	ROBERTS, ODEFEY, WITTE & WALL, LLP	01/09/2024	EFT	0.00	1,549.00	16438
2210-16777 2	Invoice	12/28/2023	SMITH FEE IIO JLSR 11/8/23-11/29/23	0.00	200.00	
2308-16998 2	Invoice	12/28/2023	BRANDT FEE IIO JTL 11/7/23-11/29/23	0.00	133.00	
2310-17044 2	Invoice	12/28/2023	KOLBE FEE IIO ZB 11/8/23-11/17/23	0.00	1,216.00	
013028	SAFE PROGRAM LLC	01/09/2024	EFT	0.00	450.00	16439
6539	Invoice	01/09/2024	ANNUAL SUPPORT, AGENCY VERSION	0.00	450.00	
011168	SCOTT-MERRIMAN, INC.	01/09/2024	EFT	0.00	395.79	16440
73089	Invoice	01/09/2024	COUNTY SEAL PAPER	0.00	395.79	
014992	SOUTHERN COMPUTER WAREHOUSE	01/09/2024	EFT	0.00	248.27	16441
CR00797154	Credit Memo	01/09/2024	VESA SLEEVE CREDIT (2)	0.00	-29.25	
INV00796664	Invoice	01/09/2024	PRINTER, HP LASERJET PRO 4001DN	0.00	277.52	
017141	STRATEGIC EQUIPMENT, LLC	01/09/2024	EFT	0.00	18,464.05	16442
4400676	Invoice	01/09/2024	RANGE, VULCAN 60" W/GRIDDLE	0.00	18,464.05	
014396	SYMBOL ARTS, LLC	01/09/2024	EFT	0.00	933.00	16443
481166	Invoice	01/09/2024	DISPATCH BADGES (7), SETUP FEE (2)	0.00	933.00	
015781	TARTAN ASSOCIATES	01/09/2024	EFT	0.00	3,585.00	16444
TA-863-AZ	Invoice	01/09/2024	CHAIR, DISPATCH (2)	0.00	3,585.00	
013275	TEXAS TOP COP SHOP INC	01/09/2024	EFT	0.00	138.44	16445
87908	Invoice	01/09/2024	SAFETY VEST 314 (1),EXTRA (2)	0.00	138.44	
015690	UNITED AGRICULTURAL COOP, INC	01/09/2024	EFT	0.00	38.19	16446
86531	Invoice	01/09/2024	PROPANE	0.00	38.19	
016392	WERNER LAW GROUP	01/09/2024	EFT	0.00	300.00	16447
2304-16894 3242	Invoice	12/28/2023	ZAMORA FEE 6/1/23	0.00	300.00	
010371	THOMSON REUTERS - WEST PAYMENT CENTER	01/09/2024	EFT	0.00	534.45	16448
849505655	Invoice	01/09/2024	ONLINE SOFTWARE SUB CHRGS	0.00	534.45	
016628	WILLIE & ASSOCIATES, P.C.	01/09/2024	EFT	0.00	2,950.00	16449
2107-10940	Invoice	12/28/2023	HOLCOMB FEE 7/26/21-11/30/23	0.00	2,950.00	
016727	LINDA'S SAND & GRAVEL, LLC	01/17/2024	EFT	0.00	750.00	16450
27967	Invoice	01/09/2024	VEHICLE TOW REIMB 11/29	0.00	750.00	
016727	LINDA'S SAND & GRAVEL, LLC	01/22/2024	EFT	0.00	-750.00	16450
010102	ACTION OILFIELD SUPPLY, INC.	01/23/2024	EFT	0.00	54.19	16451
194335	Invoice	01/23/2024	WIRE HYD HOSE,CRIMP FITTING,KC NIPPLE...	0.00	54.19	
016451	ALAMO LUMBER COMPANY	01/23/2024	EFT	0.00	588.32	16452
2312-809217	Invoice	01/23/2024	20V BRUSHLESS DRILL KIT	0.00	169.99	
2401-834321	Invoice	01/23/2024	MASTERLOCK,STEEL DOOR BOLT LOCK,AL...	0.00	64.43	
2401-841701	Invoice	01/23/2024	STEP STOOL	0.00	29.99	
2401-866934	Invoice	01/23/2024	HEATER	0.00	34.99	
2401-874523	Invoice	01/23/2024	UTILITY PUMP,HEATER,TORCH KIT,GARDE...	0.00	288.92	
016164	AMAZON CAPITAL SERVICES, INC.	01/23/2024	EFT	0.00	1,465.65	16453
11GH-6MJ9-PJDJ	Invoice	01/23/2024	WALL CLOCK (2)	0.00	23.94	
13LJ-R9L9-N76M	Invoice	01/23/2024	BOOKS (1)	0.00	18.19	
19PH-WY43-CHNV	Invoice	01/23/2024	BODYCAM (1), MINI HIDDEN CAM (2)	0.00	114.97	
1LHW-9JHK-NRHP	Invoice	01/23/2024	POWER CORDS,VELCRO,POWER STRIPS	0.00	484.71	
1MML-FX6X-NLVG	Invoice	01/23/2024	SCANNER, EPSON WF ES-C220	0.00	219.99	
1TGC-4TDC-9RJF	Invoice	01/23/2024	DONGLE, SECURITY KEY 2FA (5)	0.00	125.00	
1TQD-9JDP-NM76	Invoice	01/23/2024	JUMP STARTER, 155WH CAR BATTERY	0.00	239.99	
1WTH-H3DX-CNGF	Invoice	01/23/2024	RADIO CHARGER ADAPTER	0.00	78.88	

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1X4H-FTP9-CDT3	Invoice	01/23/2024	GPS RECIEVER GLOBALSAT USB	0.00	159.98	
016182	JAMES R. BAKER	01/23/2024	01/23/2024 EFT	0.00	25.00	16454
FY01172024	Invoice	01/23/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	01/23/2024	01/23/2024 EFT	0.00	797.90	16455
471488	Invoice	01/23/2024	BATTERY-GENERATOR,CORE DEP,WARRA...	0.00	164.73	
471881	Invoice	01/23/2024	FUEL ADDITIVE,GAS CAN,BATTERY	0.00	127.15	
472009	Invoice	01/23/2024	OIL	0.00	21.87	
472234	Invoice	01/23/2024	ANTIFREEZE,BUG WASH	0.00	44.96	
545429	Invoice	01/23/2024	ANTIFREEZE	0.00	89.94	
545605	Invoice	01/23/2024	CARLYLE PIPE WRENCH	0.00	19.79	
545667	Invoice	01/23/2024	BATTERY,CORE DEPOSIT,ENVIRO CHG	0.00	329.46	
015285	BROOK FIKES DBA CREATIVE THINGS AND MOR	01/23/2024	01/23/2024 EFT	0.00	264.00	16456
1980	Invoice	01/23/2024	EMBROIDER, MONOGRAM SHIRTS(16)	0.00	264.00	
015283	BUSINESS PROCESS AUTOMATION CO.	01/23/2024	01/23/2024 EFT	0.00	867.10	16457
11550	Invoice	01/23/2024	ANNUAL KOFAX MAINT	0.00	867.10	
016585	BRANDON CALLIS	01/23/2024	01/23/2024 EFT	0.00	25.00	16458
FY01172024	Invoice	01/23/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
010144	CAROL CAPPADONNA, PC	01/23/2024	01/23/2024 EFT	0.00	1,535.00	16459
2308-16998 1/3/...	Invoice	01/23/2024	IIO JTL 8/30/23-1/3/24	0.00	1,535.00	
016265	CHARTER TRADING COMPANY	01/23/2024	01/23/2024 EFT	0.00	3,520.00	16460
JC3-123123-01	Invoice	01/23/2024	SOIL STABILIZER TERRALOC 160G	0.00	3,520.00	
015508	CITIBANK	01/23/2024	01/23/2024 EFT	0.00	8,943.07	16461
3651556149-2DK	Invoice	01/23/2024	(DK) TNT WHEEL ALIGNMENT 92 INT DUM...	0.00	327.00	
3651556149-2JT1	Invoice	01/23/2024	(JT1) DG POLIGRIP,SHELL FUEL	0.00	56.73	
3651556149-2JT	Invoice	01/23/2024	(TT) EXXON FUEL 19.772G	0.00	285.76	
3651556149-2WB	Invoice	01/23/2024	(WB) WALMART ADHESIVE,AIR FILTERS,O...	0.00	28.50	
3651556149BA	Invoice	01/23/2024	(BA) LOWES CEILING TILES,SINK FAUCET,B...	0.00	344.98	
3651556149CK	Invoice	01/23/2024	(CK) AT&T PREPAID 12/23	0.00	55.13	
3651556149CM	Invoice	01/23/2024	(CM) CANVA SUBSCRIPTION	0.00	119.99	
3651556149DK	Invoice	01/23/2024	(DK) JCTO VEH REG 92 INTL DT,79 INTL DT,...	0.00	24.50	
3651556149JC	Invoice	01/23/2024	(JC) HEB ORANGES,CLOVES - PROGRAM 12...	0.00	22.52	
3651556149JP	Invoice	01/23/2024	(JP) EXXON FUEL10.038G	0.00	28.10	
3651556149JS	Invoice	01/23/2024	(JS) JCHD BANQUET APPETIZERS	0.00	465.00	
3651556149JT1	Invoice	01/23/2024	(JT1) HCTRA EZ TAG REBILL 12/23	0.00	160.00	
3651556149JT2	Invoice	01/23/2024	(JT2) SAMS,HEB FOOD	0.00	2,753.37	
3651556149KB	Invoice	01/23/2024	(KB) DG,HEB PAPER	0.00	31.71	
3651556149LZ	Invoice	01/23/2024	(LZ) MAGIC IND SEAL KITS,GENSCO TIRES,...	0.00	1,259.75	
3651556149MD	Invoice	01/23/2024	(MD) JCTO VEH REG 2011 TRLR	0.00	9.50	
3651556149MF	Invoice	01/23/2024	(MF) DLX ENVELOPES (4000)	0.00	450.97	
3651556149MH	Invoice	01/23/2024	(MH) KALAHARI BOOT CAMP LODGING 2/7...	0.00	392.40	
3651556149ML	Invoice	01/23/2024	(ML) SHERWIN WILLIAMS PAINT	0.00	846.77	
3651556149PG	Invoice	01/23/2024	(PG) PEOPLE SEARCHES 10/23,11/23,12/23...	0.00	770.00	
3651556149TT	Invoice	01/23/2024	(TT) LODGING,FUEL,PAINT,LIGHTS,TRASH ...	0.00	438.54	
3651556149WB	Invoice	01/23/2024	(WB) JCTO VEH REG 1998 TRK	0.00	9.50	
3651556149WH	Invoice	01/23/2024	(JJ) DG TOILET PPR, PPR TWLS	0.00	62.35	
	Void	01/23/2024	01/23/2024 EFT	0.00	0.00	16462
011511	COVER ONE	01/23/2024	01/23/2024 EFT	0.00	40.87	16463
23798	Invoice	01/23/2024	VOTER BOOK COVERS	0.00	40.87	
015490	KARL CRANEK	01/23/2024	01/23/2024 EFT	0.00	25.00	16464
FY01172024	Invoice	01/23/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
012386	C. MICHELLE DARILEK	01/23/2024	01/23/2024 EFT	0.00	25.00	16465
FY01172024	Invoice	01/23/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	

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015909	DE WEB WORKS, LLC	01/23/2024	EFT	0.00	12,304.81	16466
93525	Invoice	01/23/2024	MSP ENTERPRISE, ELEV PRO/ESSEN 1/24	0.00	10,986.39	
93526	Invoice	01/23/2024	PHONE SERV ADULT PROB 1/24	0.00	62.23	
93527	Invoice	01/23/2024	PHONE SERV AUDITOR 1/24	0.00	55.91	
93528	Invoice	01/23/2024	PHONE SERV CC 1/24	0.00	79.22	
93529	Invoice	01/23/2024	PHONE SERV JUDGE,CT RMS (4) 1/24	0.00	44.92	
93530	Invoice	01/23/2024	PHONE SERV MAINT CH 1/24	0.00	6.32	
93531	Invoice	01/23/2024	PHONE SERV DA 1/24	0.00	77.87	
93532	Invoice	01/23/2024	PHONE SERV DC 1/24	0.00	43.27	
93533	Invoice	01/23/2024	PHONE SERV EOC 1/24	0.00	53.94	
93534	Invoice	01/23/2024	PHONE SERV EXTENSION 1/24	0.00	46.59	
93535	Invoice	01/23/2024	PHONE SERV JAIL 1/24	0.00	32.28	
93536	Invoice	01/23/2024	PHONE SERV JP1 1/24	0.00	33.95	
93537	Invoice	01/23/2024	PHONE SERV JUV PROB 1/24	0.00	10.32	
93538	Invoice	01/23/2024	PHONE SERV LIB 1/24	0.00	22.96	
93539	Invoice	01/23/2024	PHONE SERV PERM 1/24	0.00	10.32	
93540	Invoice	01/23/2024	PHONE SERV MAINT SB 1/24	0.00	6.32	
93541	Invoice	01/23/2024	PHONE SERV SO 1/24	0.00	78.19	
93542	Invoice	01/23/2024	PHONE SERV TO 1/24	0.00	68.55	
93543	Invoice	01/23/2024	PHONE SERV TREAS 1/24	0.00	27.63	
93544	Invoice	01/23/2024	PHONE SERV VSO 1/24	0.00	32.63	
93889	Invoice	01/23/2024	AFTER HOURS PHONE ISSUE (DISPATCH)	0.00	500.00	
S20241103	Invoice	01/23/2024	JACKSONEFILE.COM RENEWAL 2/7/24-2/7...	0.00	25.00	
	Void	01/23/2024	EFT	0.00	0.00	16467
014761	DAVID ALAN DISHER	01/23/2024	EFT	0.00	4,130.00	16468
2210-11308 1/4/...	Invoice	01/23/2024	DOMINGUEZ FEE-FINAL	0.00	820.00	
2308-11538	Invoice	01/23/2024	GENETT FEE-FINAL	0.00	920.00	
2308-11547 APP...	Invoice	01/23/2024	LAMBERT FEE 12/4/23-1/4/24 APPEAL	0.00	700.00	
2309-11571 1/4/...	Invoice	01/23/2024	MEDINA FEE-FINAL 11/28/23-1/4/24	0.00	610.00	
2311-11611	Invoice	01/23/2024	GRISANTI FEE 10/2/23-1/4/24	0.00	1,080.00	
010466	ELEVATOR TRANSPORTATION SERVICES, INC	01/23/2024	EFT	0.00	308.45	16469
66531	Invoice	01/23/2024	QRTRLY MAINT 1/1-3/31	0.00	308.45	
016137	MONICA H. FOSTER	01/23/2024	EFT	0.00	25.00	16470
FY01172024	Invoice	01/23/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
012813	JORGE FRANCO	01/23/2024	EFT	0.00	25.00	16471
FY01172024	Invoice	01/23/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
011681	GANADO FEED & MORE	01/23/2024	EFT	0.00	109.90	16472
129061	Invoice	01/23/2024	ACETYLENE 4, OXYGEN LE 100	0.00	109.90	
010214	GULF COAST PAPER CO, INC	01/23/2024	EFT	0.00	922.61	16473
2485962	Invoice	01/23/2024	BOWL CLNR, TISSUE, MOP HEAD, URNL SCR...	0.00	138.02	
2487844	Invoice	01/23/2024	PAD, SPONGE, BLEACH, DAWN LIQ, DISF, ISH...	0.00	383.46	
2490910	Invoice	01/23/2024	PPR TWLS, URNL SCRNS, LINERS, BOWL CLIP...	0.00	163.34	
2490911	Invoice	01/23/2024	PPR TWLS, ACID BOWL CLNR, AIR FRESHNER	0.00	237.79	
010274	MARY HORTON	01/23/2024	EFT	0.00	25.00	16474
FY01172024	Invoice	01/23/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
013963	WAYNE HUNT	01/23/2024	EFT	0.00	39.59	16475
FY01172024	Invoice	01/23/2024	CELL PHONE REIMBURSEMENT	0.00	39.59	
012822	PATTI HUTSON	01/23/2024	EFT	0.00	275.00	16476
2442	Invoice	01/23/2024	JUV JR DISP HEARING FEE 1/9/24	0.00	275.00	
016221	JOHN JACOBS	01/23/2024	EFT	0.00	40.00	16477
FY01172024	Invoice	01/23/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
010954	DAVID J. JOHNSON	01/23/2024	EFT	0.00	40.00	16478

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FY01172024	Invoice	01/23/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
015579	KARA KOVAR	01/23/2024	01/23/2024 EFT	0.00	25.00	16479
FY01172024	Invoice	01/23/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
015854	JAMES LEWIS	01/23/2024	01/23/2024 EFT	0.00	128.00	16480
585134	Invoice	01/23/2024	REMOVE REFRIGERANT (16)	0.00	128.00	
012690	MICHAEL LUERA	01/23/2024	01/23/2024 EFT	0.00	27.94	16481
FY01172024	Invoice	01/23/2024	CELL PHONE REIMBURSEMENT	0.00	27.94	
016147	M. COURTNEY MERCER	01/23/2024	01/23/2024 EFT	0.00	25.00	16482
FY01172024	Invoice	01/23/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
010537	MID-COAST FAMILY SERVICES	01/23/2024	01/23/2024 EFT	0.00	90.00	16483
1/16/24	Invoice	01/23/2024	JUROR DONATIONS 4@\$20;1@\$10 1/16	0.00	90.00	
011773	MIDWEST TAPE	01/23/2024	01/23/2024 EFT	0.00	210.95	16484
504842570	Invoice	01/23/2024	AUDIOBOOKS (1)	0.00	49.99	
504871413	Invoice	01/23/2024	AUDIOBOOKS (4)	0.00	160.96	
014394	MP2 ENERGY TEXAS LLC DBA SHELL ENERGY SO	01/23/2024	01/23/2024 EFT	0.00	8,266.55	16485
1980636	Invoice	01/23/2024	10415 SERV 11/1-1/8 71,086KWH	0.00	8,266.55	
011740	ODP BUSINESS SOLUTIONS, LLC	01/23/2024	01/23/2024 EFT	0.00	1,887.25	16486
345152586001	Invoice	01/23/2024	PAPER (3),DVD,LABELS	0.00	229.45	
345160437001	Invoice	01/23/2024	USB(10PK)	0.00	49.99	
347280487001	Invoice	01/23/2024	TONER HP 206X	0.00	185.50	
347330219001	Invoice	01/23/2024	TONER HP 206X	0.00	92.75	
347982987001	Invoice	01/23/2024	FILE FOLDERS,TONER	0.00	250.08	
348927247001	Invoice	01/23/2024	MONITOR CLIP	0.00	7.40	
348929884001	Invoice	01/23/2024	STAPLER,PENS,CALC TAPE	0.00	57.63	
348999989001	Invoice	01/23/2024	TONER (2),PAPER (5),PENS	0.00	566.24	
349001018001	Invoice	01/23/2024	TONER (1)	0.00	171.40	
349151229001	Credit Memo	01/23/2024	PAPER (18RMS),TONER (1),TAPE,CORR TA...	0.00	-139.99	
349315015001	Invoice	01/23/2024	TONER	0.00	86.48	
349380575001	Invoice	01/23/2024	TABLETS,PENS,PAPER	0.00	127.05	
349417954001	Invoice	01/23/2024	TONER HP 206A BLACK (1)	0.00	54.10	
350355665001	Invoice	01/23/2024	INK CARTRIDGE COLOR (1)	0.00	91.79	
350359330001	Invoice	01/23/2024	INK CARTRIDGE BLACK (2)	0.00	57.38	
015201	CYNDI POULTON	01/23/2024	01/23/2024 EFT	0.00	373.78	16487
1/24/24	Invoice	01/23/2024	JP SEMINAR MILEAGE,MEAL PER DIEM 1/...	0.00	333.78	
FY01172024	Invoice	01/23/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
010304	PRIHODA GRAVEL	01/23/2024	01/23/2024 EFT	0.00	14,646.67	16488
14940	Invoice	01/23/2024	SG 697.46T - STOCKPILE	0.00	14,646.67	
015923	R TREE AND LAWN SERVICE, INC.	01/23/2024	01/23/2024 EFT	0.00	600.00	16489
327	Invoice	01/23/2024	TREE TRIMMING	0.00	600.00	
013147	REIFEL LAW FIRM, PLLC	01/23/2024	01/23/2024 EFT	0.00	3,375.00	16490
2110-11005	Invoice	01/23/2024	DIKE FEE-FINAL	0.00	350.00	
2303-11411	Invoice	01/23/2024	DIKE FEE FINAL (2) 4/28/23-1/4/24	0.00	1,050.00	
2305-11462	Invoice	01/23/2024	HARVEY FEE-FINAL 6/12/23-1/4/24	0.00	1,175.00	
2310-11597	Invoice	01/23/2024	DIKE FEE-FINAL	0.00	450.00	
2311-11616	Invoice	01/23/2024	PLUMMER FEE-FINAL	0.00	350.00	
013003	RICH POWERS LAW, PLLC	01/23/2024	01/23/2024 EFT	0.00	775.00	16491
2303-11410	Invoice	01/23/2024	ONEILL FEE-FINAL	0.00	450.00	
28586	Invoice	01/23/2024	PALACIOS FEE-FINAL	0.00	325.00	
017031	ROBERTS, ODEFEY, WITTE & WALL, LLP	01/23/2024	01/23/2024 EFT	0.00	2,206.00	16492
2210-16777 3	Invoice	01/23/2024	SMITH FEE IIO JLSR 12/4/23-12/22/23	0.00	1,016.00	

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2308-16998 3	Invoice	01/23/2024	BRANDT FEE IIO JTL 12/14/23-12/21/23	0.00	516.00	
2310-17044 3	Invoice	01/23/2024	KOLBE FEE IIO ZB 12/5/23-12/20/23	0.00	674.00	
012970	JILL S. SKLAR		01/23/2024 EFT	0.00	40.00	16493
FY01172024	Invoice	01/23/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
010326	SOUTH TEXAS CORRUGATED PIPE, INC.		01/23/2024 EFT	0.00	1,791.30	16494
9645	Invoice	01/23/2024	POLY PIPE 36"x35'	0.00	1,791.30	
015622	SOUTHERN HEALTH PARTNERS, INC		01/23/2024 EFT	0.00	26,192.90	16495
BASE49081	Invoice	01/23/2024	INMATE MEDICAL SERV 1/24	0.00	13,096.45	
BASE49325	Invoice	01/23/2024	INMATE MEDICAL SERV 2/24	0.00	13,096.45	
014541	SUN COAST RESOURCES, INC.		01/23/2024 EFT	0.00	767.18	16496
INV0004641	Invoice	01/23/2024	FUEL 314 275.1G 12/2-12/29	0.00	767.18	
014541	SUN COAST RESOURCES, INC.		01/23/2024 EFT	0.00	8,635.37	16497
97185783	Invoice	01/23/2024	OIL, 15/W40 55G, HYD OIL 55G	0.00	2,200.55	
97185798	Invoice	01/23/2024	HYD OIL (5G) - DURAPATCHER	0.00	79.35	
97186181	Invoice	01/23/2024	FUEL 36.7G 12/6/23	0.00	102.34	
INV0004616	Invoice	01/23/2024	FUEL 300 87.8G 12/1-12/22	0.00	244.83	
INV0004617	Invoice	01/23/2024	FUEL 301 36.9G 12/5-12/29	0.00	102.90	
INV0004618	Invoice	01/23/2024	FUEL 303 116.8G 12/5-12/28	0.00	325.69	
INV0004619	Invoice	01/23/2024	FUEL 305 146.3G 12/4-12/28	0.00	407.93	
INV0004620	Invoice	01/23/2024	FUEL 306 209.8G 12/3-12/30	0.00	585.04	
INV0004635	Invoice	01/23/2024	FUEL 307 284.9G 12/2-12/30	0.00	794.44	
INV0004636	Invoice	01/23/2024	FUEL 308 204.9G 12/-12/29	0.00	571.34	
INV0004637	Invoice	01/23/2024	FUEL 309 65.3G 12/4-12/15	0.00	182.08	
INV0004638	Invoice	01/23/2024	FUEL 311 204.1G 12/2-12/31	0.00	569.15	
INV0004639	Invoice	01/23/2024	FUEL 312 256G 12/1-12/30	0.00	713.89	
INV0004640	Invoice	01/23/2024	FUEL 313 140G 12/1-12/26	0.00	390.38	
INV0004642	Invoice	01/23/2024	FUEL 56G 12/5-12/14	0.00	156.16	
INV0004643	Invoice	01/23/2024	FUEL 95.6G 12/1-12/28	0.00	266.56	
INV0004644	Invoice	01/23/2024	FUEL 101.3G 12/5-12/20	0.00	282.46	
INV0004645	Invoice	01/23/2024	FUEL 371 236.8G 12/1-12/22	0.00	660.28	
	Void		01/23/2024 EFT	0.00	0.00	16498
015781	TARTAN ASSOCIATES		01/23/2024 EFT	0.00	315.00	16499
#TA-864-AZ	Invoice	01/23/2024	DISPATCH CHAIRS TASK ARMS	0.00	315.00	
015167	STEVE THOMPSON		01/23/2024 EFT	0.00	25.00	16500
FY01172024	Invoice	01/23/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
015597	TARA TIMBERLAKE		01/23/2024 EFT	0.00	25.81	16501
FY01172024	Invoice	01/23/2024	CELL PHONE REIMBURSEMENT	0.00	25.81	
016560	TISD, INC.		01/23/2024 EFT	0.00	364.98	16502
931913-2024010...	Invoice	01/23/2024	SERV SB 1/8-2/7	0.00	184.99	
931914-2024010...	Invoice	01/23/2024	SERV CH 1/8-2/7	0.00	179.99	
012750	TEXAS MEXICAN RAILWAY CO/KANSAS CITY SOI		01/23/2024 EFT	0.00	322.00	16503
440000111665	Invoice	01/23/2024	MONTHLY LEASE 1/24	0.00	322.00	
016375	US FUGITIVE APPREHENSION & TRANSPORT		01/23/2024 EFT	0.00	879.00	16504
3141	Invoice	01/23/2024	INMATE TRANSPORT K STATIN (COLFAX, L...	0.00	879.00	
010371	THOMSON REUTERS - WEST PAYMENT CENTER		01/23/2024 EFT	0.00	912.02	16505
849580014	Invoice	01/23/2024	ONLINE SOFTWARE SUB, LIBRARY PLAN C...	0.00	912.02	
017188	WHARTON CO SHERIFF'S ASSOCIATION		01/23/2024 EFT	0.00	50.00	16506
4	Invoice	01/23/2024	INTERMEDIATE CRIME SCENE TRAIN 1/15-...	0.00	50.00	
016727	LINDA'S SAND & GRAVEL, LLC		01/23/2024 EFT	0.00	750.00	16507
27967	Invoice	01/09/2024	VEHICLE TOW REIMB 11/29	0.00	750.00	

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016971	VELLANI LAW		01/16/2024	Regular	0.00	-5.00	100225
015066	AT&T		01/09/2024	Regular	0.00	430.76	102188
512A4307510029	Invoice	01/09/2024	512A4307510029 SERV 12/15-1/14		0.00	430.76	
010123	BAKER & TAYLOR, INC.		01/09/2024	Regular	0.00	124.21	102189
5018675069	Invoice	01/09/2024	BOOKS (10),MYLARS (6)		0.00	124.21	
010599	BOB BARKER CO., INC.		01/09/2024	Regular	0.00	393.10	102190
INV1971875	Invoice	01/09/2024	SHIRTS 3XL		0.00	127.15	
INV1972310	Invoice	01/09/2024	SOAP		0.00	265.95	
010188	CENTERPOINT ENERGY ENTEX		01/09/2024	Regular	0.00	58.46	102191
12/23P2	Invoice	01/09/2024	2846695 SERV 11/15-12/14 7CCF		0.00	58.46	
014961	CHARM-TEX, INC.		01/09/2024	Regular	0.00	42.90	102192
348106-IN	Invoice	01/09/2024	SHOWER CURTAIN		0.00	42.90	
016475	DION A. CRAIG		01/09/2024	Regular	0.00	350.00	102193
2012-10780	Invoice	12/28/2023	PRUITT FEE-FINAL		0.00	350.00	
016387	CROSSROADS MORTUARY SERVICES		01/09/2024	Regular	0.00	150.00	102194
23-999	Invoice	01/09/2024	TRANSPORT MCGRATH REMAINS		0.00	150.00	
010174	DENNIS AUTO SERVICE		01/09/2024	Regular	0.00	200.00	102195
2581	Invoice	01/09/2024	EXHAUST PIPING (2)-NH TRACTOR #1,# 2		0.00	200.00	
016506	OLUREMI LATRELL DICKIE		01/09/2024	Regular	0.00	518.27	102196
TAX8563-12/18	Invoice	01/09/2024	GRANT,ET AL EXCESS PROCEEDS		0.00	518.27	
015699	DEPT OF INFORMATION RESOURCES		01/09/2024	Regular	0.00	2.40	102197
24110828N	Invoice	01/09/2024	LONG DISTANCE 11/23		0.00	2.40	
010184	EDNA AUTO SUPPLY		01/09/2024	Regular	0.00	162.37	102198
896524	Invoice	01/09/2024	AIR CHUCK		0.00	39.40	
896999	Credit Memo	01/09/2024	AIR CHUCK CREDIT		0.00	-39.40	
897312	Invoice	01/09/2024	OIL FILTER		0.00	43.98	
897473	Invoice	01/09/2024	BEARING		0.00	8.75	
898067	Invoice	01/09/2024	AIR FILTERS, O-RING		0.00	109.64	
010391	EFFICIENCY AIR, INC.		01/09/2024	Regular	0.00	224.28	102199
57520	Invoice	01/09/2024	FILTERS (24)		0.00	224.28	
017172	SHARON STAFFORD EUBANKS		01/09/2024	Regular	0.00	25,395.33	102200
TAX8563	Invoice	01/09/2024	GRANT,ET AL EXCESS PROCEEDS		0.00	25,395.33	
014647	JOHN EVANS		01/09/2024	Regular	0.00	275.00	102201
2452	Invoice	12/28/2023	JUV HM FEE		0.00	275.00	
012311	FEDEX		01/09/2024	Regular	0.00	30.70	102202
5-952-25454	Invoice	01/09/2024	SHIPPING USB TO ES&S		0.00	30.70	
010724	GOLDEN CRESCENT CASA		01/09/2024	Regular	0.00	20.00	102203
1/3/24	Invoice	01/09/2024	JUROR DONATION 1@\$20 1/3		0.00	20.00	
016684	GRAVES, HUMPHRIES, STAHL, LTD.		01/09/2024	Regular	0.00	1,919.95	102204
2-12/23	Invoice	01/09/2024	JP2 COLLECTION FEES 12/23		0.00	1,919.95	
010946	GULF BEND CENTER		01/09/2024	Regular	0.00	25,594.00	102205
6946	Invoice	01/09/2024	FY24 ALLOCATION		0.00	25,594.00	
015274	PAUL M HAMILTON, PHD, PC		01/09/2024	Regular	0.00	1,250.00	102206
2306-11488	Invoice	01/09/2024	WATSON COMPETENCY CONSULT 11/30-1...		0.00	1,250.00	
011381	HARRIS CO CONSTABLE PCT #1		01/09/2024	Regular	0.00	75.00	102207
2303-16878	Invoice	01/09/2024	ALEXANDER SERV FEES		0.00	75.00	

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017178 TAX8563	ARIANA HAWKINS Invoice	01/09/2024	01/09/2024 Regular GRANT,ET AL EXCESS PROCEEDS	0.00	86.38	102208
013230 1/3/24	HELPING HANDS Invoice	01/09/2024	01/09/2024 Regular JUROR DONATIONS 2@\$20 1/3	0.00	40.00	102209
014421 12/5/23	MIKE HILLER Invoice	01/09/2024	01/09/2024 Regular MILEAGE 12/5	0.00	30.79	102210
016389 79479115 79514559	INGRAM LIBRARY SERVICES Invoice Invoice	01/09/2024 01/09/2024	01/09/2024 Regular BOOKS (1) BOOKS (2)	0.00 0.00	11.20 22.58	102211
010235 21278 21282 21332 21333 91346	JACKSON CO OFFICE SUPPLY Invoice Invoice Invoice Invoice Invoice	01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024	01/09/2024 Regular STYLUS PENS PAPER ENVELOPES, STAMPS, TAPE, CARDSTOCK CARDSTOCK,ENVELOPES,PENS ENVELOPES,RESET FORMS	0.00 0.00 0.00 0.00 0.00	976.61 29.93 10.00 637.44 30.93 268.31	102212
017173 TAX8563	JACQUELINE STAFFORD Invoice	01/09/2024	01/09/2024 Regular GRANT,ET AL EXCESS PROCEEDS	0.00	25,395.33	102213
010516 TAX8563	JACKSON CO TAX ASSESSOR COLLECTOR Invoice	01/09/2024	01/09/2024 Regular GRANT,ET AL AGREED ORDER DELINQ TAX...	0.00	65,820.56	102214
015822 1/3/24	JACKSON CO TREASURER MARY HORTON Invoice	01/09/2024	01/09/2024 Regular CASH JURY REIMBURSEMENT 1/3	0.00	580.00	102215
010232 12/23/23	JACKSON CO CO-WIDE DRAINAGE DISTRICT Invoice	01/09/2024	01/09/2024 Regular PER CONTRACT 12/17-12/23	0.00	27,793.30	102216
013942 16122	JACKSON CO HOSPITAL DISTRICT Invoice	01/09/2024	01/09/2024 Regular HOT CHECK RESTITUTION	0.00	1,263.00	102217
010229 104406 104683	JACKSON CO HERALD TRIBUNE Invoice Invoice	01/09/2024 01/09/2024	01/09/2024 Regular NOTICE-RFQ CDBG-MIT REG MITIGATION BID NOTICE-ROAD MATERIALS,FUEL	0.00 0.00	432.20 156.80 275.40	102218
010237 12/23DPSW 12/23P3 12/23P4 12/23SO 12/23TOW 12/23TS1 12/23TS2 12/23TS3	JACKSON ELECTRIC COOP, INC. Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024	01/09/2024 Regular 10217001 SERV DPS WS 11/18-12/18 88K... 10210006 SERV P3 11/16-12/18 1116KWH 10210001 SERV P4 11/18-12/18 600KWH 10210005 SERV SO 11/18-12/18 73KWH 10210008 SERV TOWER 11/18-12/18 189... 10210002 SERV TS1 11/18-12/18 114KWH 10210003 SERV TS2 11/18-12/18 263KWH 10210004 SERV TS3 11/18-12/18 69KWH	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	724.89 34.24 148.27 88.00 32.67 223.87 74.97 52.62 70.25	102219
017179 TAX8563	ALEXIS JIMOH Invoice	01/09/2024	01/09/2024 Regular GRANT,ET AL EXCESS PROCEEDS	0.00	86.38	102220
017185 TAX8563	FRANCES JONES, ATTORNEY AT LAW Invoice	01/09/2024	01/09/2024 Regular GRANT,ET AL EXCESS PROCEEDS	0.00	518.27	102221
010162 12026	CITY OF LAWARD Invoice	01/09/2024	01/09/2024 Regular WATER, SEWER SERV 12/23	0.00	71.54	102222
010106 10-4-8348	ALEX LUNA Invoice	12/28/2023	01/09/2024 Regular RHODES FEE-FINAL	0.00	350.00	102223
016266 78144	MATAGORDA CONSTRUCTION & MATERIALS Invoice	01/09/2024	01/09/2024 Regular LG5 50.95T	0.00	2,286.64	102224
012288	TINA MATEJEK	01/09/2024	01/09/2024 Regular	0.00	325.54	102225

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12/23	Invoice	01/09/2024	MILEAGE 12/5-12/21	0.00	325.54	
016509	TROY M. MILLER	01/09/2024	01/09/2024 Regular	0.00	518.27	102226
TTAX8563-12/18	Invoice	01/09/2024	GRANT,ET AL EXCESS PROCEEDS	0.00	518.27	
016508	VICTOR A. MILLER	01/09/2024	01/09/2024 Regular	0.00	518.27	102227
TAX8563-12/18	Invoice	01/09/2024	GRANT,ET AL EXCESS PROCEEDS	0.00	518.27	
016507	WOODROW W. MILLER, JR.	01/09/2024	01/09/2024 Regular	0.00	518.27	102228
TAX8563-12/18	Invoice	01/09/2024	GRANT,ET AL EXCESS PROCEEDS	0.00	518.27	
010398	MUSTANG MACHINERY COMPANY, LTD.	01/09/2024	01/09/2024 Regular	0.00	189.11	102229
PART6479653	Invoice	01/09/2024	SWITCH	0.00	69.72	
PART6479654	Credit Memo	01/09/2024	SWITCH CREDIT	0.00	-69.72	
PART6481010	Invoice	01/09/2024	HEATER SWITCH-CAT LOADER	0.00	108.21	
PART6482080	Invoice	01/09/2024	BOLTS-CAT LOADER	0.00	80.90	
017125	WILLIAM PATTERSON	01/09/2024	01/09/2024 Regular	0.00	450.00	102230
2307-11521	Invoice	12/28/2023	MARTINEZ FEE-FINAL	0.00	450.00	
017180	ZYAREAYA Z. PIERRE	01/09/2024	01/09/2024 Regular	0.00	86.38	102231
TAX8563	Invoice	01/09/2024	GRANT,ET AL EXCESS PROCEEDS	0.00	86.38	
010301	PRECISION MACHINE WORKS	01/09/2024	01/09/2024 Regular	0.00	114.32	102232
38692	Invoice	01/09/2024	TOOL BOX DRAWER SERV TRK	0.00	114.32	
017177	ADRIENNE RICE	01/09/2024	01/09/2024 Regular	0.00	86.38	102233
TAX8563	Invoice	01/09/2024	GRANT,ET AL EXCESS PROCEEDS	0.00	86.38	
017176	MONICA LOUISE RICE	01/09/2024	01/09/2024 Regular	0.00	86.38	102234
TAX8563	Invoice	01/09/2024	GRANT,ET AL EXCESS PROCEEDS	0.00	86.38	
014920	RWS-VICTORIA LANDFILL	01/09/2024	01/09/2024 Regular	0.00	3,878.86	102235
3430-000020337	Invoice	01/09/2024	DISPOSAL FEES 12/19-12/29 66.43T	0.00	3,878.86	
012189	ANDREW C. SCHROER	01/09/2024	01/09/2024 Regular	0.00	600.00	102236
2309-11564	Invoice	01/09/2024	PEREZ, SILVA INTERPRETER FEES	0.00	600.00	
015586	JAMES SMITH	01/09/2024	01/09/2024 Regular	0.00	275.00	102237
2433	Invoice	12/28/2023	JUV JD FEE	0.00	275.00	
016510	SPARKLIGHT	01/09/2024	01/09/2024 Regular	0.00	1,940.00	102238
1/24CH	Invoice	01/09/2024	131656217 SERV CH 12/20-1/19	0.00	970.00	
1/24SB	Invoice	01/09/2024	131656019 SERV SB 12/20-1/19	0.00	970.00	
017174	KEN MICHAEL STAFFORD	01/09/2024	01/09/2024 Regular	0.00	25,395.33	102239
TAX8563	Invoice	01/09/2024	GRANT,ET AL EXCESS PROCEEDS	0.00	25,395.33	
015245	SYSCO SAN ANTONIO FS, INC.	01/09/2024	01/09/2024 Regular	0.00	2,906.29	102240
813388788	Invoice	01/09/2024	FOOD	0.00	2,906.29	
016024	TELTSCHIK & TELTSCHIK, LLC	01/09/2024	01/09/2024 Regular	0.00	16.00	102241
13793	Invoice	01/09/2024	TIRE REPAIR 312	0.00	16.00	
010585	TEXAS ASSOC OF COUNTIES	01/09/2024	01/09/2024 Regular	0.00	360.00	102242
201544 2024	Invoice	01/09/2024	JPCA MEMB STANCIK CY24	0.00	70.00	
226753-2024	Invoice	01/09/2024	JPCA MEMBERSHIP POULTON CY24	0.00	70.00	
248896 2024	Invoice	01/09/2024	CDCAT MEMBERSHIP BROOKS CY24	0.00	150.00	
255667 2024	Invoice	01/09/2024	JPCA MEMB PRICE CY24	0.00	70.00	
010337	TAC UNEMPLOYMENT FUND	01/09/2024	01/09/2024 Regular	0.00	699.56	102243
D-2024-1-1200	Invoice	01/09/2024	4TH QTR 2023 UNEMPLOYMENT	0.00	699.56	
016557	TEXAS DISPOSAL SYSTEMS, INC.	01/09/2024	01/09/2024 Regular	0.00	2,948.16	102244
7661547	Invoice	01/09/2024	1040551 DUMPSTER SO 12/23	0.00	754.87	
7661551	Invoice	01/09/2024	1040555 DUMPSTER SB 12/23	0.00	389.56	

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7661626	Invoice	01/09/2024	RECYCLE,DISPOSAL FEES 12/23	0.00	1,803.73	
016362	TOP HAND FEED	01/09/2024	Regular	0.00	1,547.65	102245
28218	Invoice	01/09/2024	UNIFORMS-SLESS,MACHA,HAIJOVSKY,JOH...	0.00	1,056.00	
289	Invoice	01/09/2024	UNIFORM JEANS(4),SHIRTS(2)-POWERS	0.00	159.80	
290	Invoice	01/09/2024	UNIFORM JEANS(4)-J BLOOM	0.00	120.00	
291	Invoice	01/09/2024	UNIFORM JEANS(3),SHIRTS(4)-CYKALA	0.00	211.85	
015828	TEXAS PARKS & WILDLIFE	01/09/2024	Regular	0.00	85.00	102246
23-0960	Invoice	01/09/2024	CHAMBLESS FINE	0.00	85.00	
017175	SEAN TRUMAN	01/09/2024	Regular	0.00	86.38	102247
TAX8563	Invoice	01/09/2024	GRANT,ET AL EXCESS PROCEEDS	0.00	86.38	
012454	ULINE, INC.	01/09/2024	Regular	0.00	3,206.86	102248
172073165	Invoice	01/09/2024	TABLES (18), TABLE DOLLY (2)	0.00	3,206.86	
013401	VICTORIA ELECTRIC COOPERATIVE INC	01/09/2024	Regular	0.00	41.84	102249
12/23P3	Invoice	01/09/2024	40082001 SERV 11/17-12/17 114KWH	0.00	41.84	
015297	VERIZON WIRELESS	01/09/2024	Regular	0.00	76.00	102250
9951637614	Invoice	01/09/2024	LPR DATA PLAN 12/13-1/12	0.00	76.00	
010443	VICTORIA CITY-COUNTY HEALTH DEPARTMENT	01/09/2024	Regular	0.00	2,100.00	102251
ENV24-02	Invoice	01/09/2024	ADV CONTRACT SERV 2/24	0.00	2,100.00	
010601	VICTORIA FIRE & SAFETY, INC.	01/09/2024	Regular	0.00	439.65	102252
144001	Invoice	01/09/2024	INSPECT, RECHARGE FIRE EXTINGUISHERS	0.00	439.65	
010983	VOYAGER FLEET SYSTEMS, INC.	01/09/2024	Regular	0.00	394.93	102253
8693097732352	Invoice	01/09/2024	FUEL 172.83G 12/1-12/19	0.00	394.93	
010372	WESTHOFF MERCANTILE CO.	01/09/2024	Regular	0.00	79.31	102254
591111	Invoice	01/09/2024	PAINT,TRAY,FRAME,COVER STRIPPER	0.00	63.12	
591237	Invoice	01/09/2024	SILLCOCK 3/4 X 3/4 HOSE	0.00	16.19	
017155	LISA WHITE	01/09/2024	Regular	0.00	500.00	102255
3526	Invoice	01/09/2024	AUD DEP REFUND 11/18	0.00	500.00	
010377	XEROX CORPORATION	01/09/2024	Regular	0.00	1,676.07	102256
20231824	Invoice	01/09/2024	BASE CHARGE,COLOR PRINTS TO 11/23	0.00	110.27	
20231825	Invoice	01/09/2024	BASE CHARGE,COLOR PRINTS TO 11/23	0.00	100.59	
20231826	Invoice	01/09/2024	BASE CHARGE,COLOR PRINTS CC-2 11/23	0.00	145.90	
20231827	Invoice	01/09/2024	BASE CHARGE,COLOR PRINTS CC-1 11/23	0.00	131.54	
20231828	Invoice	01/09/2024	BASE CHARGE,COLOR PRINTS JP2 11/23	0.00	115.13	
20231829	Invoice	01/09/2024	BASE CHARGE,COLOR PRINTS DC 11/23	0.00	132.86	
20231830	Invoice	01/09/2024	BASE CHARGE,COLOR PRINTS AUD/TREAS ...	0.00	133.59	
20231831	Invoice	01/09/2024	BASE CHARGE,COLOR PRINTS JP1 11/23	0.00	100.59	
20231832	Invoice	01/09/2024	BASE CHARGE,COLOR PRINTS DA 11/23	0.00	323.51	
20231840	Invoice	01/09/2024	BASE CHARGE,COLOR PRINTS SO 11/23	0.00	162.73	
20231841	Invoice	01/09/2024	BASE CHARGE,COLOR PRINTS EXT 11/23	0.00	219.36	
010378	YK COMMUNICATIONS LTD	01/09/2024	Regular	0.00	407.61	102257
10158996	Invoice	01/09/2024	348178 SERV - JP2, C2 1/24	0.00	223.47	
10160764	Invoice	01/09/2024	455850 SERV P2 1/24	0.00	184.14	
012515	COASTAL TITLE COMPANY	01/16/2024	Regular	0.00	500.00	102258
0.83 AC HWY 59	Invoice	01/16/2024	EARNEST MONEY 0.83 AC HWY 59	0.00	500.00	
012515	COASTAL TITLE COMPANY	01/16/2024	Regular	0.00	750.00	102259
408 W ASH	Invoice	01/16/2024	EARNEST MONEY 2.7 AC 408 W ASH	0.00	750.00	
012515	COASTAL TITLE COMPANY	01/16/2024	Regular	0.00	10.00	102260
408 W ASH OPTI...	Invoice	01/16/2024	EARNEST MONEY 1 AC OPTION 408 W ASH	0.00	10.00	

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015214 FY01172024	M. BRUCE AIRHART Invoice	01/23/2024	01/23/2024 Regular CELL PHONE REIMBURSEMENT	0.00 0.00	40.00 40.00	102261
015066 5365335803	AT&T Invoice	01/23/2024	01/23/2024 Regular TOWER ASENOD CONN 8310012531194 S...	0.00 0.00	1,047.80 1,047.80	102262
010123 5018689237 5018690342	BAKER & TAYLOR, INC. Invoice Invoice	01/23/2024 01/23/2024	01/23/2024 Regular BOOKS (5),MYLAR (1) BOOKS (40),MYLARS(31)	0.00 0.00	588.85 50.69 538.16	102263
010549 FY01172024	RUSSELL BLOOM Invoice	01/23/2024	01/23/2024 Regular CELL PHONE REIMBURSEMENT	0.00 0.00	40.00 40.00	102264
010599 INV1973442	BOB BARKER CO., INC. Invoice	01/23/2024	01/23/2024 Regular SANITARY NAPKINS	0.00 0.00	101.66 101.66	102265
010133 127368	BOSART LOCK & KEY, INC Invoice	01/23/2024	01/23/2024 Regular SERVICE GUN BOX (DOOR 54)	0.00 0.00	95.00 95.00	102266
010775 634688	BRODART CO. Invoice	01/23/2024	01/23/2024 Regular PLASTIC BOOK COVERS	0.00 0.00	158.08 158.08	102267
011153 FY01172024	WAYNE BUBELA Invoice	01/23/2024	01/23/2024 Regular CELL PHONE REIMBURSEMENT	0.00 0.00	35.55 35.55	102268
016096 FY01172024	BRAD BURTTSCHELL Invoice	01/23/2024	01/23/2024 Regular CELL PHONE REIMBURSEMENT	0.00 0.00	25.00 25.00	102269
016783 12/23	CALHOUN CO Invoice	01/23/2024	01/23/2024 Regular INMATE HOUSING 12/1-12/31 (24 DAYS)	0.00 0.00	1,320.00 1,320.00	102270
017187 23-4189	CAPITAL TITLE OF TEXAS, LLC Invoice	01/23/2024	01/23/2024 Regular FILING FEE REFUND	0.00 0.00	30.00 30.00	102271
011830 8406594468	CINTAS FIRST AID SAFETY Invoice	01/23/2024	01/23/2024 Regular FIRST AID SUPPLIES TS	0.00 0.00	45.38 45.38	102272
016262 03--97288	CYBRARIAN CORPORATION Invoice	01/23/2024	01/23/2024 Regular ANNUAL SUBSCRIPTION 3/24-2/25	0.00 0.00	695.45 695.45	102273
010184 898564	EDNA AUTO SUPPLY Invoice	01/23/2024	01/23/2024 Regular CLAMPS,COOLANT	0.00 0.00	103.84 103.84	102274
010160 1/24CH1 1/24CH2 1/24CH3 1/24CH4 1/24CHS 1/24J 1/24JR 1/24M1 1/24M2 1/24P1 1/24SB	CITY OF EDNA Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	01/23/2024 01/23/2024 01/23/2024 01/23/2024 01/23/2024 01/23/2024 01/23/2024 01/23/2024 01/23/2024 01/23/2024 01/23/2024 01/23/2024 01/23/2024 01/23/2024 01/23/2024	01/23/2024 Regular 19001 SERV CH1 11/1-12/1 3052G 190011 SERV CH2 11/1-12/1 4688G 19101 SERV CH3 11/1-12/1 0G 191011 SERV CH4 11/1-12/1 3075G 19301 SERV CHS 11/2-12/5 0G 1811 SERV JAIL 11/1-12/1 133069G 181 SERV JAIL 11/1-12/1 0G 52188101 SERV M1 11/1-12/1 232G 521710 SERV M2 11/2-12/6 0G 313010 SERV P1 11/2-12/6 2341G 52264003 SERV SB 11/1-12/6 75458G	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,640.70 64.83 38.28 57.48 32.81 31.95 849.49 31.95 57.48 57.48 60.33 358.62	102275
014647 2444	JOHN EVANS Invoice	01/23/2024	01/23/2024 Regular JUV JR DISP HEARING FEE 1/5/24	0.00 0.00	275.00 275.00	102276
010169 FY01172024	CURT GABRYSCH Invoice	01/23/2024	01/23/2024 Regular CELL PHONE REIMBURSEMENT	0.00 0.00	40.00 40.00	102277
010161 1/24JP2 1/24P2	CITY OF GANADO Invoice Invoice	01/23/2024 01/23/2024	01/23/2024 Regular 1228 SERV JP2 11/27-12/21 1300G 707 SERV P2 11/27-12/21 600G	0.00 0.00	149.74 74.87 74.87	102278

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010724 1/16/24	GOLDEN CRESCENT CASA Invoice	01/23/2024	01/23/2024 Regular JUROR DONATIONS 1@\$20;1@\$10 1/16	0.00	30.00	102279
016684 1-12/23	GRAVES, HUMPHRIES, STAHL, LTD. Invoice	01/23/2024	01/23/2024 Regular JP1 COLLECTION FEES 12/23	0.00	3,025.23	102280
013921 FY01172024	CHANCEY GREENE Invoice	01/23/2024	01/23/2024 Regular CELL PHONE REIMBURSEMENT	0.00	25.00	102281
011381 TAX8703	HARRIS CO CONSTABLE PCT #1 Invoice	01/23/2024	01/23/2024 Regular LEAL SERV FEES	0.00	150.00	102282
013230 1/16/24	HELPING HANDS Invoice	01/23/2024	01/23/2024 Regular JUROR DONATIONS 6@\$20 1/16	0.00	120.00	102283
014421 FY01172024	MIKE HILLER Invoice	01/23/2024	01/23/2024 Regular CELL PHONE REIMBURSEMENT	0.00	25.00	102284
014550 VIC-7044564	HLAVINKA EQUIPMENT CO. Invoice	01/23/2024	01/23/2024 Regular OIL SEALS	0.00	14.54	102285
015322 FY01172024	STEPHANIE HUDGEONS Invoice	01/23/2024	01/23/2024 Regular CELL PHONE REIMBURSEMENT	0.00	25.00	102286
015689 18-3-10044 2211-11316 2304-11437 2305-11473 28631 28632 28781	LARRY CHRIS ILES Invoice Invoice Invoice Invoice Invoice Invoice Invoice	01/23/2024 01/23/2024 01/23/2024 01/23/2024 01/23/2024 01/23/2024 01/23/2024	01/23/2024 Regular MORRIS FEE-FINAL THORNTON FEE-FINAL SOSA FEE-FINAL 6/14/23-1/4/24 REYNA FEE-FINAL 5/17/23-1/11/24 SOSA FEE-FINAL SOSA FEE-FINAL SOSA FEE-FINAL	0.00 0.00 0.00 0.00 0.00 0.00 0.00	8,270.00 1,210.00 1,680.00 1,970.00 3,110.00 100.00 100.00 100.00	102287
016389 79732201	INGRAM LIBRARY SERVICES Invoice	01/23/2024	01/23/2024 Regular BOOKS (4), MYLARS (3)	0.00	51.41	102288
015822 1/16/24	JACKSON CO TREASURER MARY HORTON Invoice	01/23/2024	01/23/2024 Regular CASH JURY REIMBURSEMENT 1/16	0.00	480.00	102289
010232 1/13/24 1/6/24 12/31/23	JACKSON CO CO-WIDE DRAINAGE DISTRICT Invoice Invoice Invoice	01/23/2024 01/23/2024 01/23/2024 01/23/2024	01/23/2024 Regular PER CONTRACT 1/7-1/13 PER CONTRACT 1/1-1/6 PER CONTRACT 12/24-12/31	0.00 0.00 0.00 0.00	187,385.91 41,176.79 46,782.22 99,426.90	102290
016006 201705961	JUSTICE BENEFITS, INC. Invoice	01/23/2024	01/23/2024 Regular SCAAP FY23	0.00	2,407.68	102291
016458 BJF8YDWVV693U	K & M INSPECTION, LLC Invoice	01/23/2024	01/23/2024 Regular VEH INSPECT 2019 CHEV TAHOE 309	0.00	7.00	102292
015177 43012026 FY01172024	DENNIS G. KARL Invoice Invoice	01/23/2024 01/23/2024	01/23/2024 Regular FUEL 1/11 PU ROLLER CELL PHONE REIMBURSEMENT	0.00 0.00	65.38 32.00 33.38	102293
014395 FY01172024	RONALD KOVAR Invoice	01/23/2024	01/23/2024 Regular CELL PHONE REIMBURSEMENT	0.00	21.58	102294
015836 FY01172024	STEPHEN LANG Invoice	01/23/2024	01/23/2024 Regular CELL PHONE REIMBURSEMENT	0.00	40.00	102295
015651 36618 36635	MABRY'S SERVICE CENTER Invoice Invoice	01/23/2024 01/23/2024	01/23/2024 Regular VEH INSP 22 FORD F350 TRK VEH INSPECTION-1992 INTL DUMP TRK	0.00 0.00	14.00 7.00 7.00	102296
015648	BRYAN MARTIN	01/23/2024	01/23/2024 Regular	0.00	40.00	102297

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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	
FY01172024	Invoice	01/23/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
016214	GLENN MARTIN	01/23/2024	01/23/2024 Regular	0.00	75.72	102298
FY01172024	Invoice	01/23/2024	CELL PHONE REIMBURSEMENT	0.00	75.72	
012288	TINA MATEJEK	01/23/2024	01/23/2024 Regular	0.00	25.00	102299
FY01172024	Invoice	01/23/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
016422	NEUMANN WELDING, INC.	01/23/2024	01/23/2024 Regular	0.00	9,032.59	102300
15437	Invoice	01/23/2024	SG 498.23T CR 318, STOCKPILE	0.00	9,032.59	
016280	DOUGLAS K. NORMAN	01/23/2024	01/23/2024 Regular	0.00	2,250.00	102301
13-23-00224-CR	Invoice	01/23/2024	FERNANDEZ APPEAL FEE #20-3-10604	0.00	2,250.00	
017182	OFFICE OF THE ATTORNEY GENERAL, MC-003	01/23/2024	01/23/2024 Regular	0.00	2,928.42	102302
1572985	Invoice	01/23/2024	REFUND DUPLICATE PMT #1572985 11/23	0.00	2,928.42	
011824	OMNIBASE SERVICES OF TEXAS LP	01/23/2024	01/23/2024 Regular	0.00	456.00	102303
423-000220	Invoice	01/23/2024	JP2 DISPOSITIONS 10/1-12/31	0.00	456.00	
016754	R PEREZ LAW PLLC	01/23/2024	01/23/2024 Regular	0.00	1,886.92	102304
2210-16777 2958	Invoice	01/23/2024	SANDERS FEE 3/15/23-12/14/23	0.00	1,886.92	
010356	POSTMASTER - GANADO	01/23/2024	01/23/2024 Regular	0.00	62.00	102305
2024	Invoice	01/23/2024	PO BOX 703 GANADO ANNUAL FEE	0.00	62.00	
010301	PRECISION MACHINE WORKS	01/23/2024	01/23/2024 Regular	0.00	86.70	102306
38767	Invoice	01/23/2024	BUCKET REPAIR MATERIAL CAT IT28G LOA...	0.00	86.70	
015128	JOEL PRICE	01/23/2024	01/23/2024 Regular	0.00	40.00	102307
FY01172024	Invoice	01/23/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
014920	RWS-VICTORIA LANDFILL	01/23/2024	01/23/2024 Regular	0.00	3,483.92	102308
3430-000020397	Invoice	01/23/2024	DISPOSAL FEES 1/3-1/11 58.41T	0.00	3,483.92	
017113	SANTOS KENEDY GEORGE DBA RICKY'S PAINTIN	01/23/2024	01/23/2024 Regular	0.00	3,000.00	102309
10924	Invoice	01/23/2024	CAULK,PAINT LABOR-TS OFFICE	0.00	3,000.00	
013945	SHERWIN WILLIAMS	01/23/2024	01/23/2024 Regular	0.00	97.68	102310
2982-3	Invoice	01/23/2024	PAINT	0.00	97.68	
016194	DANNY SLESS	01/23/2024	01/23/2024 Regular	0.00	40.00	102311
FY01172024	Invoice	01/23/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
016987	DAKOTA SMITH	01/23/2024	01/23/2024 Regular	0.00	25.00	102312
FY01172024	Invoice	01/23/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
015586	JAMES SMITH	01/23/2024	01/23/2024 Regular	0.00	275.00	102313
2443	Invoice	01/23/2024	JUV JR DISP HEARING FEE	0.00	275.00	
016510	SPARKLIGHT	01/23/2024	01/23/2024 Regular	0.00	107.94	102314
1/24CJ	Invoice	01/23/2024	CABLE SERV JAIL 1/23	0.00	107.94	
014070	DARREN STANCIK	01/23/2024	01/23/2024 Regular	0.00	93.06	102315
12/23	Invoice	01/23/2024	MILEAGE 10/1-12/29	0.00	53.06	
FY01172024	Invoice	01/23/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
015245	SYSCO SAN ANTONIO FS, INC.	01/23/2024	01/23/2024 Regular	0.00	2,355.11	102316
813427403	Invoice	01/23/2024	FOOD	0.00	2,355.11	
016024	TELTSCHIK & TELTSCHIK, LLC	01/23/2024	01/23/2024 Regular	0.00	301.70	102317
13811	Invoice	01/23/2024	OIL CHANGE 308	0.00	85.85	
13816	Invoice	01/23/2024	OIL CHANGE 309	0.00	85.85	
13819	Invoice	01/23/2024	TIRES (2), MOUNT (2) - 2015 MACK TRK	0.00	90.00	
13836	Invoice	01/23/2024	TIRE REPAIR- DT	0.00	40.00	
010585	TEXAS ASSOC OF COUNTIES	01/23/2024	01/23/2024 Regular	0.00	835.00	102318

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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	
201550 2024	Invoice	01/23/2024	JPCA MEMBERSHIP GABRYSCH CY24	0.00	70.00	
351496	Invoice	01/23/2024	SEMINAR REGISTRATION HORTON 4/15-4...	0.00	200.00	
351845	Invoice	01/23/2024	AUDITORS INSTITUTE DARILEK 4/16-4/19	0.00	350.00	
88409	Invoice	01/23/2024	CTAT MEMBERSHIP HORTON,BURTTSHELL	0.00	215.00	
011768	THE SIGN MAN	01/23/2024	Regular	0.00	246.19	102319
15,357-G	Invoice	01/23/2024	SIGNS,BRACKETS,FRGT	0.00	246.19	
016362	TOP HAND FEED	01/23/2024	Regular	0.00	17.95	102320
368	Invoice	01/23/2024	BUTANE LIGHTER,STICKEM GLUE BOARDS	0.00	17.95	
016461	TRIPLEUS	01/23/2024	Regular	0.00	100.00	102321
11386	Invoice	01/23/2024	PORTABLE TOILET RENTAL 11/23	0.00	100.00	
010572	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	01/23/2024	Regular	0.00	100.00	102322
2024	Invoice	01/23/2024	TX SMARTBUY ANNUAL MEMBERSHIP 2024	0.00	100.00	
011343	TEXAS DEPT OF STATE HEALTH SERV	01/23/2024	Regular	0.00	45.75	102323
2021000	Invoice	01/23/2024	BIRTH CERTIFICATE ACCESS 12/23	0.00	45.75	
011821	TEXAS STATE UNIVERSITY SAN MARCOS	01/23/2024	Regular	0.00	150.00	102324
1870-1	Invoice	01/23/2024	EXPERIENCE CT PERSONNEL SEMINAR 7/2...	0.00	150.00	
015185	TYLER TECHNOLOGIES, INC.	01/23/2024	Regular	0.00	9,795.00	102325
20-148086	Invoice	01/23/2024	ENTERPRISE JUSTICE CONV,SOFTWARE,IM...	0.00	9,795.00	
010359	VICTORIA CO JUVENILE SERVICES	01/23/2024	Regular	0.00	1,200.00	102326
1242023	Invoice	01/23/2024	DETENTION 12/23 AG, KT	0.00	1,200.00	
010372	WESTHOFF MERCANTILE CO.	01/23/2024	Regular	0.00	217.40	102327
591261	Invoice	01/23/2024	TRASH CAN LINER 55 GALLON	0.00	24.27	
591493	Invoice	01/23/2024	HEAT LAMPS,DUCT TAPE,FAUCET PROTEC...	0.00	70.46	
591569	Invoice	01/23/2024	BUBBLE INSULATION,PIPE WRAP,FAUCET ...	0.00	122.67	
010377	XEROX CORPORATION	01/23/2024	Regular	0.00	142.20	102328
20432451	Invoice	01/23/2024	BASE CHARGE 12/23	0.00	142.20	
016568	LEROY ZARATE	01/23/2024	Regular	0.00	40.00	102329
FY01172024	Invoice	01/23/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
016106	MASA MEDICAL TRANSPORT	01/26/2024	Regular	0.00	516.00	102330
INV0004629	Invoice	01/12/2024	MASA MED TRANSPORT	0.00	262.50	
INV0004657	Invoice	01/26/2024	MASA MED TRANSPORT	0.00	253.50	
016413	NATIONAL FARM LIFE	01/26/2024	Regular	0.00	1,379.94	102331
INV0004631	Invoice	01/12/2024	NATIONAL FARM LIFE INSURANCE	0.00	689.97	
INV0004659	Invoice	01/26/2024	NATIONAL FARM LIFE INSURANCE	0.00	689.97	
010335	TAC HEBP	01/26/2024	Regular	0.00	174,420.00	102332
2/24	Invoice	01/26/2024	RETIREE INSURANCE PREMIUM 2/24	0.00	5,062.06	
INV0004622	Invoice	01/12/2024	DENTAL INSURANCE	0.00	1,323.94	
INV0004623	Invoice	01/12/2024	MEDICAL INSURANCE	0.00	19,165.98	
INV0004630	Invoice	01/12/2024	VISION OPTIONAL PLAN	0.00	216.55	
INV0004647	Invoice	01/26/2024	DENTAL INSURANCE	0.00	2,857.92	
INV0004648	Invoice	01/26/2024	DENTAL INSURANCE	0.00	1,323.94	
INV0004649	Invoice	01/26/2024	MEDICAL INSURANCE	0.00	124,621.76	
INV0004650	Invoice	01/26/2024	MEDICAL INSURANCE	0.00	19,165.98	
INV0004651	Invoice	01/26/2024	LIFE INSURANCE	0.00	469.92	
INV0004658	Invoice	01/26/2024	VISION OPTIONAL PLAN	0.00	211.95	
010170	JACKSON CO DISTRICT CLERK	01/29/2024	Regular	0.00	358.00	102333
2308-17019	Invoice	01/24/2024	SILVA COURT COSTS	0.00	358.00	
015099	TEXAS DEPT OF PUBLIC SAFETY	01/29/2024	Regular	0.00	5,527.68	102334

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
2308-17019	Invoice	01/24/2024	SILVA FORFEITURE		0.00	5,527.68	
010572 08002177	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS Invoice	01/30/2024	01/30/2024 E-FILING FEES QTR ENDING 12/31	Bank Draft	0.00	159.32	DFT0001159
010572 08002098	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS Invoice	01/30/2024	01/30/2024 DRUG COURT PROGAM QTR ENDING 12/31	Bank Draft	0.00	59.49	DFT0001160
010572 08002144	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS Invoice	01/30/2024	01/30/2024 CRIMINAL FEES QTR ENDING 12/31	Bank Draft	0.00	40,226.68	DFT0001161
010572 08002124	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS Invoice	01/30/2024	01/30/2024 CIVIL FEES QTR ENDING 12/31	Bank Draft	0.00	6,234.36	DFT0001162
010572 12/23	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS Invoice	01/17/2024	01/17/2024 SALES TAX 12/23	Bank Draft	0.00	582.33	DFT0001164
010287 INV0004626	NACO/SOUTH CENTRAL Invoice	01/12/2024	01/12/2024 PEBSCO DEFERRED COMP	Bank Draft	0.00	1,075.00	DFT0001165
013234 INV0004625	OFFICE OF THE ATTORNEY GENERAL Invoice	01/12/2024	01/12/2024 CHILD SUPPORT	Bank Draft	0.00	1,057.47	DFT0001166
010198 INV0004632 INV0004633 INV0004634	PROSPERITY BANK Invoice Invoice Invoice	01/12/2024 01/12/2024 01/12/2024	01/12/2024 FEDERAL WITHHOLDINGS FICA WITHHOLDINGS MEDICARE WITHHOLDINGS	Bank Draft	0.00 0.00 0.00	47,659.68 15,125.72 26,367.50 6,166.46	DFT0001167
012791 INV0004627	VALIC Invoice	01/12/2024	01/12/2024 VALIC DEFERRED COMP	Bank Draft	0.00	2,023.07	DFT0001168
010109 INV0004624 INV0004628 INV0004652 INV0004656	AMERICAN FAMILY LIFE ASSURANCE CO Invoice Invoice Invoice Invoice	01/12/2024 01/12/2024 01/26/2024 01/26/2024	01/26/2024 AFLAC OPTIONAL INSURANCE AFLAC OPTIONAL INSURANCE AFLAC OPTIONAL INSURANCE AFLAC OPTIONAL INSURANCE	Bank Draft	0.00 0.00 0.00 0.00	4,872.74 456.84 1,979.53 456.84 1,979.53	DFT0001171
010287 INV0004654	NACO/SOUTH CENTRAL Invoice	01/26/2024	01/26/2024 PEBSCO DEFERRED COMP	Bank Draft	0.00	1,075.00	DFT0001172
013234 INV0004653	OFFICE OF THE ATTORNEY GENERAL Invoice	01/26/2024	01/26/2024 CHILD SUPPORT	Bank Draft	0.00	1,057.47	DFT0001173
010198 INV0004660 INV0004661 INV0004662	PROSPERITY BANK Invoice Invoice Invoice	01/26/2024 01/26/2024 01/26/2024	01/26/2024 FEDERAL WITHHOLDINGS FICA WITHHOLDINGS MEDICARE WITHHOLDINGS	Bank Draft	0.00 0.00 0.00	48,073.01 15,341.39 26,527.64 6,203.98	DFT0001174
010352 INV0004621 INV0004646	TEXAS CO & DIST RETIREMENT SYSTEM Invoice Invoice	01/12/2024 01/26/2024	01/26/2024 PENSION PENSION	Bank Draft	0.00 0.00	76,516.49 38,145.68 38,370.81	DFT0001175
012791	VALIC		01/26/2024	Bank Draft	0.00	2,023.07	DFT0001176

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004655	Invoice	01/26/2024	VALIC DEFERRED COMP	0.00	2,023.07	

Bank Code FPB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	231	147	0.00	667,863.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-5.00
Bank Drafts	23	15	0.00	232,695.18
EFT's	251	101	0.00	559,026.91
	505	264	0.00	1,459,580.56

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	231	147	0.00	667,863.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-5.00
Bank Drafts	28	20	0.00	244,024.66
EFT's	251	101	0.00	559,026.91
	510	269	0.00	1,470,910.04

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	1/2024	1,470,910.04
			1,470,910.04