



Jackson County, Texas

My Check Report

By Check Number

Date Range: 07/01/2024 - 07/31/2024

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)	07/01/2024	Bank Draft	0.00	673.80	DFT0001276
INV6717851	Invoice	07/01/2024	MEDICAL REIMBURSEMENT 2024	0.00	673.80	
020035	HEALTHEQUITY (WAGeworks)	07/08/2024	Bank Draft	0.00	1,936.00	DFT0001277
INV6747162	Invoice	07/08/2024	MEDICAL REIMBURSEMENT 2024	0.00	1,936.00	
020035	HEALTHEQUITY (WAGeworks)	07/15/2024	Bank Draft	0.00	365.59	DFT0001289
INV6764840	Invoice	07/15/2024	MEDICAL REIMBURSEMENT 2024	0.00	365.59	
020035	HEALTHEQUITY (WAGeworks)	07/22/2024	Bank Draft	0.00	764.75	DFT0001290
INV6785054	Invoice	07/22/2024	MEDICAL REIMBURSEMENT 2024	0.00	764.75	
020035	HEALTHEQUITY (WAGeworks)	07/29/2024	Bank Draft	0.00	539.26	DFT0001297
INV6819812	Invoice	07/29/2024	MEDICAL REIMBURSEMENT 2024	0.00	539.26	

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	4,279.40
EFT's	0	0	0.00	0.00
	5	5	0.00	4,279.40

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Bank Code: FPB-PROSPERITY BANK - POOLED						
016451	ALAMO LUMBER COMPANY	07/10/2024	EFT	0.00	280.55	17082
2406-890422	Invoice	07/09/2024	FILTERS (2), WELDING APRON, TOILET SEAT	0.00	110.56	
2406-890438	Invoice	07/09/2024	24" DRUM FAN	0.00	169.99	
016164	AMAZON CAPITAL SERVICES, INC.	07/10/2024	EFT	0.00	1,010.23	17083
19FX-7FTY-KMFP	Invoice	07/09/2024	PHONE CASE, BINDERS	0.00	23.08	
1DGW-7VLW-F1VL	Invoice	07/09/2024	SUMMER READING PROG PRIZES-TOTES,C...	0.00	64.98	
1MF7-6WYP-JGVV	Invoice	07/09/2024	BOOKS (3),ACTIVITY GAMES (2)	0.00	82.80	
1TTV-VMN1-KFNK	Invoice	07/09/2024	FUEL TANK SEALANT (DEPUTY)	0.00	111.98	
1V3Y-YCY9-K1D6	Invoice	07/09/2024	LIGHTS,STRUTS-MOWER,HAND CLNR	0.00	116.98	
1V6T-QH7W-F4N1	Invoice	07/09/2024	BOOKS (1)	0.00	9.99	
1YLT-3D4R-K1V4	Invoice	07/09/2024	EMERGENCY LED FLASHERS (2)	0.00	179.98	
1YPH-KNHV-JLMC	Invoice	07/09/2024	WATER FILTERS (2-3PKS)	0.00	420.44	
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	07/10/2024	EFT	0.00	667.37	17084
477166	Invoice	07/09/2024	FUEL FILTERS (2), WIPER BLADES (2), DEF (...)	0.00	182.70	
477291	Invoice	07/09/2024	BATTERY, ENV CHG	0.00	227.91	
552187	Invoice	07/09/2024	BATTERY, ENV CHG	0.00	154.82	
553408	Invoice	07/09/2024	DEF (6)	0.00	101.94	
015920	TRACY BURTTSCHELL	07/10/2024	EFT	0.00	30.00	17085
6/19/24	Invoice	07/09/2024	ANNUAL PHYSICAL CO-PAY 6/19	0.00	30.00	
015285	BROOK FIKES	07/10/2024	EFT	0.00	144.00	17086
6/12/24	Invoice	07/09/2024	CORPORAL PATCHES 312 (12)	0.00	144.00	
015909	DE WEB WORKS, LLC	07/10/2024	EFT	0.00	966.41	17087
96186	Invoice	07/09/2024	MONITOR, TEMP SENSOR - CTHSE SERVER...	0.00	966.41	
014761	DAVID ALAN DISHER	07/10/2024	EFT	0.00	2,530.00	17088
2311-11611 6/24...	Invoice	07/09/2024	GRISANTI FEE FINAL 5/20-6/24	0.00	1,460.00	
2401-11626 6/26...	Invoice	07/09/2024	RAMIREZ FEE 6/14-6/26	0.00	1,070.00	
016181	ENGINEERING INNOVATION INC	07/10/2024	EFT	0.00	122.29	17089
39641	Invoice	07/09/2024	PARCEL PAKS	0.00	122.29	
013789	ENVIROTECH SERVICES, INC	07/10/2024	EFT	0.00	20,991.25	17090
CD202415052	Invoice	07/09/2024	RS 23.99T	0.00	20,991.25	
016746	FIRST BAPTIST CHURCH GANADO	07/10/2024	EFT	0.00	1,076.50	17091
20243	Invoice	07/09/2024	AFTERSCHOOL POW WOW 6/24	0.00	1,076.50	
016137	MONICA H. FOSTER	07/10/2024	EFT	0.00	94.93	17092
5/9/24	Invoice	07/09/2024	TRUTH IN TAXATION MILEAGE 5/8-5/9	0.00	94.93	
011618	FRIENDS OF ELDER CITIZENS, INC	07/10/2024	EFT	0.00	7,500.00	17093
2024-2	Invoice	07/09/2024	FY24 ALLOCATION 2ND QUARTER 2024	0.00	7,500.00	
011711	MARNIE D. GABRYSCH, CSR, RPR	07/10/2024	EFT	0.00	270.00	17094
2203-11142	Invoice	07/09/2024	EXPEDITED TESTIMONY PRESLEY #2203-11...	0.00	270.00	
011681	GANADO FEED & MORE	07/10/2024	EFT	0.00	151.90	17095
130307	Invoice	07/09/2024	ARGON, WELDING WIRE	0.00	111.90	
182255	Invoice	07/09/2024	WELDING BOTTLE RENTAL (2)	0.00	40.00	
010214	GULF COAST PAPER CO, INC	07/10/2024	EFT	0.00	1,156.20	17096
2545191	Invoice	07/09/2024	FOAM WASH,BWL CLNR,AIRLIFT,DIS WIPES..	0.00	354.90	
2545192	Invoice	07/09/2024	URNL SCRNL, FOAM WASH	0.00	154.48	
2547082	Invoice	07/09/2024	PEROXIDE,DISF,GLASS CLNR,TOILET TISSUE...	0.00	517.11	
2547083	Invoice	07/09/2024	BOWL CLNR,PAPER TOWELS,GLASS CLNR,...	0.00	129.71	
012822	PATTI HUTSON	07/10/2024	EFT	0.00	3,425.00	17097
18-9-10184	Invoice	07/09/2024	LITTLES FEE-FINAL	0.00	350.00	
2304-11438 REV...	Invoice	07/09/2024	HARDAWAY REVOCATION FEE-FINAL	0.00	350.00	

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2311-11606	Invoice	07/09/2024	POLK FEE-FINAL 1/4-6/6	0.00	2,725.00	
011100	JAMES TELECO	07/10/2024	EFT	0.00	2,760.50	17098
39223	Invoice	07/09/2024	REPAIR INTERCOM SYSTEM (PICKET)	0.00	2,760.50	
010954	DAVID J. JOHNSON	07/10/2024	EFT	0.00	29.99	17099
149534	Invoice	07/09/2024	RAIN COAT 301	0.00	29.99	
010646	K & T CONSTRUCTION CO., LLC	07/10/2024	EFT	0.00	20,181.57	17100
6/10/24	Invoice	07/09/2024	HISTORIC JAIL RENO THRU 5/25	0.00	20,181.57	
017263	KULLY SUPPLY, INC.	07/10/2024	EFT	0.00	114.70	17101
648247	Invoice	07/09/2024	FILTER MOUNTING KIT	0.00	114.70	
016277	GULF INTERNATIONAL LLC	07/10/2024	EFT	0.00	469.94	17102
X501070365-01	Invoice	07/09/2024	BRAKE REPAIRS DMP TRK 320	0.00	469.94	
010261	LAWARD TELEPHONE EXCHANGE, INC	07/10/2024	EFT	0.00	117.40	17103
93069	Invoice	07/09/2024	100090 SERV 7/24	0.00	117.40	
016147	M. COURTNEY MERCER	07/10/2024	EFT	0.00	73.70	17104
6/26/24	Invoice	07/09/2024	MILEAGE 5/29-6/26	0.00	73.70	
010537	MID-COAST FAMILY SERVICES	07/10/2024	EFT	0.00	60.00	17105
6/24/24	Invoice	07/09/2024	JUROR DONATIONS 3@ \$20 6/24	0.00	60.00	
011773	MIDWEST TAPE	07/10/2024	EFT	0.00	173.96	17106
505615204	Invoice	07/09/2024	AUDIOBOOKS (3)	0.00	130.97	
505643398	Invoice	07/09/2024	AUDIOBOOKS (1)	0.00	42.99	
010893	MOTOROLA SOLUTIONS, INC.	07/10/2024	EFT	0.00	162.00	17107
8230461070	Invoice	07/09/2024	ANNUAL PANIC BUTTON RADIO SUPP 6/24...	0.00	162.00	
011740	ODP BUSINESS SOLUTIONS, LLC	07/10/2024	EFT	0.00	435.04	17108
372539217001	Invoice	07/09/2024	SHREDDER	0.00	270.87	
373226273001	Invoice	07/09/2024	DVD SLEEVES (5)	0.00	8.90	
373227847001	Invoice	07/09/2024	USB (2)	0.00	67.18	
373227848001	Invoice	07/09/2024	BLU RAY DISCS (1)	0.00	88.09	
012095	O'REILLY AUTO PARTS	07/10/2024	EFT	0.00	343.03	17109
646-339197	Invoice	07/09/2024	HAND CLNR,BATTERY CORE,STARTER FLUI...	0.00	320.39	
646-339307	Invoice	07/09/2024	OIL FILTER	0.00	22.64	
010304	PRIHODA GRAVEL	07/10/2024	EFT	0.00	693.62	17110
15278-2	Invoice	07/09/2024	SG 0T FUEL ADJ CORR PO# 24-01881	0.00	693.62	
010308	QUALITY HOT-MIX, INC.	07/10/2024	EFT	0.00	19,911.54	17111
28903	Invoice	07/09/2024	LNCG4 313.81T CR 453	0.00	14,636.10	
28916	Invoice	07/09/2024	L11/21 202.59T CR 112	0.00	5,275.44	
016077	ERIN C. RODRIGUEZ	07/10/2024	EFT	0.00	98.89	17112
5/29/24	Invoice	07/09/2024	ELECTION MILEAGE 5/27-5/29	0.00	98.89	
016510	SPARKLIGHT	07/10/2024	EFT	0.00	2,056.90	17113
6/24CJ	Invoice	07/09/2024	CABLE SERV JAIL 6/24	0.00	116.90	
7/24CH	Invoice	07/09/2024	131656217 SERV CH 6/20-7/19	0.00	970.00	
7/24SB	Invoice	07/09/2024	131656019 SERV SB 6/20-7/19	0.00	970.00	
016911	STRATEGIC MATERIALS, INC.	07/10/2024	EFT	0.00	87.91	17114
WSI00316397	Invoice	07/09/2024	FUEL SURCHARGE GLASS RECYCLING	0.00	87.91	
012750	TEXAS MEXICAN RAILWAY CO/KANSAS CITY SOI	07/10/2024	EFT	0.00	322.00	17115
530000133943	Invoice	07/09/2024	LEASE 6/24	0.00	322.00	
015690	UNITED AGRICULTURAL COOP, INC	07/10/2024	EFT	0.00	20.32	17116
90093	Invoice	07/09/2024	U BOLT	0.00	10.69	

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90106	Invoice	07/09/2024	BOLTS	0.00	9.63	
015670	WAGeworks, INC.	07/10/2024	EFT	0.00	350.00	17117
INV6698332	Invoice	07/09/2024	ADMINISTRATION, COMPLIANCE FEES 6/24	0.00	350.00	
010370	WENSKE EXXON	07/10/2024	EFT	0.00	10.00	17118
5422207	Invoice	07/09/2024	TIRE REPAIR ZERO TURN MOWER	0.00	10.00	
016451	ALAMO LUMBER COMPANY	07/23/2024	EFT	0.00	999.17	17119
2407-910665	Invoice	07/23/2024	SAND-FLOOR REPAIR (WATER LEAK)	0.00	46.90	
2407-911182	Invoice	07/23/2024	SAND, CONCRETE, TANK SPRAYER-FLOOR R...	0.00	126.85	
2407-913396	Credit Memo	07/23/2024	SAND, CONCRETE MIX CREDIT	0.00	-56.04	
2407-926484	Invoice	07/23/2024	NAILS, JOIST NAILER	0.00	362.49	
2407-929210	Invoice	07/23/2024	21" MOWER BLADE, CLOCK	0.00	78.98	
2407-938545	Invoice	07/23/2024	21" GAS MOWER	0.00	439.99	
016164	AMAZON CAPITAL SERVICES, INC.	07/23/2024	EFT	0.00	1,437.81	17120
13JV-3M6T-93X7	Invoice	07/23/2024	COUPLERS, HEADLIGHTS 92 DUMP TRUCK	0.00	80.67	
13LP-XVLX-3W3G	Invoice	07/23/2024	BOOKS (1)	0.00	16.19	
16MY-KJW4-LR1J	Invoice	07/23/2024	ERASER REFILL, LEAD, REFILL INK, FOLDERS...	0.00	71.64	
19R4-RYTT-K7H9	Invoice	07/23/2024	STAMP, INK PAD, PENS (2PK), INK REFILLS	0.00	44.35	
1FVR-GPCR-9FD9	Credit Memo	07/23/2024	NOTICE BOARD CREDIT	0.00	-215.90	
1H1K-RCDH-94K9	Invoice	07/23/2024	NOTICE BOARD	0.00	215.90	
1MDW-4FG4-JW...	Invoice	07/23/2024	PUSH CART DOLLY, MOBILE FILE CABINET	0.00	159.27	
1NWM-KFFQ-LW...	Invoice	07/23/2024	WIRELESS WIFI ROUTERS(7)-POLLBOOKS	0.00	550.34	
1VK6-KD4X-6KW3	Invoice	07/23/2024	THERMOMETER, ETHERNET GATEWAY	0.00	147.98	
1VNY-JV9C-94Y3	Invoice	07/23/2024	TONER HP148A (1)	0.00	116.59	
1W9P-3CNN-VP...	Invoice	07/23/2024	PENCIL POUCHES, CUPS, TOTE BAGS-SUM...	0.00	166.62	
1YXN-NDD3-6Q...	Invoice	07/23/2024	TONER, BATTERY BACK UP	0.00	84.16	
011302	ANDERSON MACHINERY COMPANY, INC.	07/23/2024	EFT	0.00	45,509.57	17121
P502IV	Invoice	07/23/2024	A/C COMPRESSOR, EXPAN VALVE, DRIER-N...	0.00	433.50	
P502IW	Invoice	07/09/2024	IGNITION KEY (4)	0.00	10.00	
P502J3	Credit Memo	07/09/2024	IGNITION KEY CREDIT-CHG TO INCORRECT...	0.00	-10.00	
VIC-0442	Invoice	07/23/2024	SWEEPER, SUPERIOR BROOM, 2021	0.00	45,076.07	
014260	ANTODOVAL, LLC	07/23/2024	EFT	0.00	3,520.00	17122
113447	Invoice	07/23/2024	TIRE REPAIR 92 DMP TRK	0.00	30.00	
113451	Invoice	07/23/2024	TIRES (4), MOUNT, ROAD SERV - 92 DUMP...	0.00	2,434.00	
114214	Invoice	07/23/2024	TIRES (3) INTL DUMP TRUCK	0.00	1,056.00	
017213	BC UPFITTERS	07/23/2024	EFT	0.00	1,000.55	17123
1135	Invoice	07/23/2024	TAHOE 2024 ADDL 4 MODULES PARTS CO...	0.00	1,000.55	
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	07/23/2024	EFT	0.00	469.09	17124
477341	Invoice	07/23/2024	BLOWER CONTROL SWITCH-WATER TRK	0.00	28.41	
477722	Invoice	07/23/2024	HEADLIGHT-DUMP TRUCK #1	0.00	13.29	
477726	Invoice	07/23/2024	HEADLIGHT-6YD DUMP TRUCK	0.00	13.29	
477857	Invoice	07/23/2024	TRUFUEL (3)	0.00	28.47	
477901	Invoice	07/23/2024	TRIMMER HEAD, TRIMMER LINE (2)	0.00	72.85	
477942	Invoice	07/23/2024	SPLIT BOOM, 2G GAS CAN, OIL (6), EDGER ...	0.00	272.31	
553928	Invoice	07/23/2024	WASP SPRAY (3)	0.00	40.47	
015780	CALDWELL COUNTRY CHEVROLET LLC	07/23/2024	EFT	0.00	54,655.00	17125
RG176450	Invoice	07/23/2024	TRUCK, 2024 CHEV 4X4 (301)	0.00	54,655.00	
016585	BRANDON CALLIS	07/23/2024	EFT	0.00	25.00	17126
FY07182024	Invoice	07/23/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
015508	CITIBANK	07/23/2024	EFT	0.00	9,188.98	17127
3651556151-4CK	Invoice	07/23/2024	(CK) TICKET REFUND PROG SOFTWARE	0.00	75.02	
3651556154-2TT	Invoice	07/23/2024	(TT) MCDONALD'S MEAL, (JT2) SAM'S FOOD	0.00	419.15	
3651556155-2CK	Invoice	07/23/2024	(CK) ZERO9 SOLUTIONS RADIO, HCUFF, FLA...	0.00	523.78	

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3651556155-2CM	Invoice	07/23/2024	(CM) AGEX REG,ALOFT LODGING,A&M PA...	0.00	627.28	
3651556155-2JS	Invoice	07/23/2024	(JS) MARGARITAVILLE STJC LODGING 6/2...	0.00	2,279.21	
3651556155-2JT1	Invoice	07/23/2024	(JT1) HEB RX,VC CHILDS TCOLE	0.00	105.12	
3651556155-2JT2	Invoice	07/23/2024	(JT2) HEB BREAD 6/8	0.00	29.40	
3651556155-3CK	Invoice	07/23/2024	(CK) ZERO9,TSC,BAYTOWN PD	0.00	627.85	
3651556155-5CK	Invoice	07/23/2024	(CK) AUTO THEFT CHALLENGE COIN FRAN...	0.00	24.99	
3651556155CG	Invoice	07/23/2024	(CG) CIRCLE K FUEL,WIENERSCHNITZEL TR...	0.00	94.28	
3651556155CK	Credit Memo	07/23/2024	(CK) TICKET REFUND PROG,ZERO9 SOLUTI...	0.00	-598.80	
3651556155CM	Invoice	07/23/2024	(CM) HEB FOOD	0.00	136.37	
3651556155DJ	Invoice	07/23/2024	(DJ) BAYTOWN PD CE, EDNA DONUTS BAK...	0.00	69.49	
3651556155DK	Invoice	07/23/2024	(DK) MARGARITAVILLE LODGE SALES TAX	0.00	4.95	
3651556155DS	Invoice	07/23/2024	(DS) DOLLAR GEN TOILET PAPER,FRESHNE...	0.00	64.30	
3651556155GM	Invoice	07/23/2024	(GM) TSC TIRE KITS(2) ZERO TURN MOWER	0.00	159.98	
3651556155JC	Invoice	07/23/2024	(JC) ARSL MEMBERSHIP 6/24-6/25,HEB PR...	0.00	150.00	
3651556155JP	Invoice	07/23/2024	(JP) CREATIVE THINGS MONOGRAM SHIRT...	0.00	48.00	
3651556155JS	Invoice	07/23/2024	(JS) HEB DRINKS,EDNA DONUTS BAKERY Y...	0.00	244.04	
3651556155JT1	Invoice	07/23/2024	(JT1) HCTRA EZ TAG REBILL	0.00	180.00	
3651556155JT2	Invoice	07/23/2024	(JT2) HEB,SAM'S FOOD	0.00	3,755.97	
3651556155PG	Invoice	07/23/2024	(PG) TRANSUNION PEOPLE SEARCHES 5/24...	0.00	150.00	
3651556155TT	Invoice	07/23/2024	(TT) LOWES MISC,WALMART STORAGE C...	0.00	140.52	
3651556155WH	Invoice	07/23/2024	(WH) JCTO VEH REG,MARGARITAVILLE LO...	0.00	14.45	
CM-3651556155...	Credit Memo	07/23/2024	(CM) HEB-FOOD CREDIT	0.00	-136.37	
	Void	07/23/2024	EFT	0.00	0.00	17128
015490	KARL CRANEK	07/23/2024	EFT	0.00	25.00	17129
FY07182024	Invoice	07/23/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
		07/23/2024	EFT	0.00	255.00	17130
011873	D&E LEASING	07/23/2024	ICE MACHINE LEASE 7/24-9/24	0.00	255.00	
42410	Invoice					
		07/23/2024	EFT	0.00	25.00	17131
012386	C. MICHELLE DARILEK	07/23/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
FY07182024	Invoice					
		07/23/2024	EFT	0.00	13,124.97	17132
015909	DE WEB WORKS, LLC	07/23/2024	MSP ENTERPRISE, ELEV PRO/ESSEN 7/24	0.00	11,016.39	
96544	Invoice	07/23/2024	PHONE SERV ADULT PROB 7/24	0.00	62.23	
96545	Invoice	07/23/2024	PHONE SERV AUD 7/24	0.00	52.91	
96546	Invoice	07/23/2024	PHONE SERV CC 7/24	0.00	79.22	
96547	Invoice	07/23/2024	PHONE SERV JUDGE,COURTROOMS (4) 7/...	0.00	44.92	
96548	Invoice	07/23/2024	PHONE SERV MAINT CH 7/24	0.00	6.32	
96549	Invoice	07/23/2024	PHONE SERV DA 7/24	0.00	77.87	
96550	Invoice	07/23/2024	PHONE SERV DC 7/24	0.00	43.27	
96551	Invoice	07/23/2024	PHONE SERV EOC 7/24	0.00	45.95	
96552	Invoice	07/23/2024	PHONE SERV EXT 7/24	0.00	46.59	
96553	Invoice	07/23/2024	PHONE SERV JAIL 7/24	0.00	32.28	
96554	Invoice	07/23/2024	PHONE SERV JP1 7/24	0.00	33.95	
96555	Invoice	07/23/2024	PHONE SERV JUV PROB 7/24	0.00	10.32	
96556	Invoice	07/23/2024	PHONE SERV LIB 7/24	0.00	22.96	
96557	Invoice	07/23/2024	PHONE SERV PERMITTING 7/24	0.00	10.32	
96558	Invoice	07/23/2024	PHONE SERV MAINT SB 7/24	0.00	6.32	
96559	Invoice	07/23/2024	PHONE SERV SO 7/24	0.00	78.19	
96560	Invoice	07/23/2024	PHONE SERV TAX 7/24	0.00	68.55	
96561	Invoice	07/23/2024	PHONE SERV TREAS 7/24	0.00	27.63	
96562	Invoice	07/23/2024	PHONE SERV VSO 7/24	0.00	32.63	
96563	Invoice	07/23/2024	ACCESS POINT, PANEL, SWITCH, CABINET-...	0.00	1,326.15	
96601	Invoice					
	Void	07/23/2024	EFT	0.00	0.00	17133
010466	ELEVATOR TRANSPORTATION SERVICES, INC	07/23/2024	EFT	0.00	323.85	17134
68260	Invoice	07/23/2024	QRTRLY MAINT 7/1-9/30	0.00	323.85	
		07/23/2024	EFT	0.00	25.00	17135
016137	MONICA H. FOSTER					

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FY07182024	Invoice	07/23/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
012813	JORGE FRANCO	07/23/2024	07/23/2024 EFT	0.00	25.00	17136
FY07182024	Invoice	07/23/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
016021	AMANDA FRIEDRICH	07/23/2024	07/23/2024 EFT	0.00	30.00	17137
7/9/24	Invoice	07/23/2024	ANNUAL PHYSICAL CO-PAY 7/9	0.00	30.00	
011711	MARNIE D. GABRYSCH, CSR, RPR	07/23/2024	07/23/2024 EFT	0.00	77.00	17138
19-5-10397	Invoice	07/23/2024	TRANSCRIPT PLEA BARGAIN #19-5-10397 ...	0.00	77.00	
010202	GALLS, LLC	07/23/2024	07/23/2024 EFT	0.00	1,069.59	17139
28262656	Invoice	07/23/2024	UNIFORM SHIRTS-GARZA(3),CALLIS(3);PA...	0.00	577.38	
28328313	Invoice	07/23/2024	UNIFORM PANTS (3),SHIRTS (4) - 307	0.00	492.21	
010214	GULF COAST PAPER CO, INC	07/23/2024	07/23/2024 EFT	0.00	2,281.72	17140
2547846	Invoice	07/23/2024	S/LINE EMULSIFIER-FLOOR REPAIR	0.00	75.36	
2548775	Invoice	07/23/2024	TOILET TISSUE, PAPER TOWELS	0.00	132.96	
2548813	Invoice	07/23/2024	SIMPLE GREEN, TP,URNL SCRNL, LINERS	0.00	161.76	
2550495	Invoice	07/23/2024	URNL SCRNL	0.00	22.47	
2551134	Invoice	07/23/2024	TOILET TISSUE,PAPER TOWELS,CLEANING ...	0.00	1,400.97	
2552165	Invoice	07/23/2024	TOILET TISSUE,PAPER TOWELS,LINERS,UR...	0.00	203.60	
2552166	Invoice	07/23/2024	LINERS,PPR TWL,TOILET TISSUE,URNL FLO...	0.00	284.60	
017108	RICHARD ORRIN HINDS	07/23/2024	07/23/2024 EFT	0.00	325.00	17141
28890	Invoice	07/23/2024	VILLANUEVA FEE- FINAL	0.00	325.00	
010274	MARY HORTON	07/23/2024	07/23/2024 EFT	0.00	122.82	17142
7/15/24	Invoice	07/23/2024	REGION 12 MILEAGE 7/15	0.00	97.82	
FY07182024	Invoice	07/23/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
013963	WAYNE HUNT	07/23/2024	07/23/2024 EFT	0.00	142.84	17143
6/27/24	Invoice	07/23/2024	SO TX JUDGES COMM CONF MEAL PER DI...	0.00	103.25	
FY07182024	Invoice	07/23/2024	CELL PHONE REIMBURSEMENT	0.00	39.59	
012125	JACOBS ANIMAL HEALTH SUPPLIES	07/23/2024	07/23/2024 EFT	0.00	70.03	17144
22835	Invoice	07/23/2024	FUEL 22.59G 6/21	0.00	70.03	
016221	JOHN JACOBS	07/23/2024	07/23/2024 EFT	0.00	40.00	17145
FY07182024	Invoice	07/23/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
010954	DAVID J. JOHNSON	07/23/2024	07/23/2024 EFT	0.00	40.00	17146
FY07182024	Invoice	07/23/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
010646	K & T CONSTRUCTION CO., LLC	07/23/2024	07/23/2024 EFT	0.00	28,642.30	17147
7/15/24	Invoice	07/23/2024	HISTORIC JAIL RENO THRU 7/10	0.00	28,642.30	
010393	KOTLAR PLUMBING CO, INC	07/23/2024	07/23/2024 EFT	0.00	2,234.75	17148
49739	Invoice	07/23/2024	INSTALL MIXING VALVES- JAIL DOWNSTAI...	0.00	1,174.56	
49766	Invoice	07/23/2024	UNSTOP DRAIN-MAINT ROOM,TOILET FLU...	0.00	850.19	
49801	Invoice	07/23/2024	TOILET REPAIR-HANDICAP STALL	0.00	210.00	
015579	KARA KOVAR	07/23/2024	07/23/2024 EFT	0.00	25.00	17149
FY07182024	Invoice	07/23/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
016277	GULF INTERNATIONAL LLC	07/23/2024	07/23/2024 EFT	0.00	297.30	17150
X501073270-01	Invoice	07/23/2024	GEAR SHIFT HANDLE-10YD DUMP TRUCK	0.00	122.52	
X501073714-01	Invoice	07/23/2024	IDLER PULLY-INT DUMP TRUCK	0.00	174.78	
012138	JOHN M. LAMERSON	07/23/2024	07/23/2024 EFT	0.00	6,250.00	17151
2301-11386	Invoice	07/23/2024	FERNANDEZ FEE-FINAL 5/23/23-7/24/24	0.00	6,250.00	
015711	LINDE GAS & EQUIPMENT, INC.	07/23/2024	07/23/2024 EFT	0.00	339.94	17152
43576333	Invoice	07/23/2024	CYLINDER RENTAL 5/20-6/20	0.00	339.94	
012690	MICHAEL LUERA	07/23/2024	07/23/2024 EFT	0.00	27.94	17153

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FY07182024	Invoice	07/23/2024	CELL PHONE REIMBURSEMENT	0.00	27.94	
016147	M. COURTNEY MERCER	07/23/2024	EFT	0.00	25.00	17154
FY07182024	Invoice	07/23/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
011773	MIDWEST TAPE	07/23/2024	EFT	0.00	296.93	17155
505681001	Invoice	07/23/2024	AUDIOBOOKS (2)	0.00	90.98	
505709902	Invoice	07/23/2024	AUDIOBOOKS (5)	0.00	205.95	
011740	ODP BUSINESS SOLUTIONS, LLC	07/23/2024	EFT	0.00	1,460.71	17156
370490383001	Invoice	07/23/2024	BATTERIES,TONER	0.00	182.73	
370718067001	Invoice	07/23/2024	TONER (2)	0.00	290.57	
370740132001	Invoice	07/23/2024	TONER (1)	0.00	204.28	
370826910001	Invoice	07/23/2024	DVD/BLU RAY WRITER	0.00	89.99	
372445950001	Invoice	07/23/2024	PAPER (3)	0.00	118.47	
373229051001	Invoice	07/23/2024	PAPER (5)	0.00	211.23	
374868736001	Invoice	07/23/2024	ENVELOPES,SHARPIE,TONER 26X	0.00	363.44	
012095	O'REILLY AUTO PARTS	07/23/2024	EFT	0.00	90.53	17157
646-340147	Invoice	07/23/2024	GAUGE DISCONNECT TERMINALS, A/C PRO..	0.00	28.55	
646-341221	Invoice	07/23/2024	MOTOR OIL-JAIL GENERATOR	0.00	49.98	
646-343132	Invoice	07/23/2024	BRAKE CLNR (3)	0.00	12.00	
015201	CYNDI POULTON	07/23/2024	EFT	0.00	40.00	17158
FY07182024	Invoice	07/23/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
010304	PRIHODA GRAVEL	07/23/2024	EFT	0.00	3,825.80	17159
15347	Invoice	07/23/2024	PRG 264.03T STOCKPILE	0.00	3,825.80	
010308	QUALITY HOT-MIX, INC.	07/23/2024	EFT	0.00	19,387.60	17160
28935	Invoice	07/23/2024	LNCG4 423.68T STOCKPILE	0.00	19,387.60	
011111	RAY ALLEN MANUFACTURING	07/23/2024	EFT	0.00	846.88	17161
RINV381927	Invoice	07/23/2024	TRAINING SUPPLIES	0.00	591.90	
RINV382647	Invoice	07/23/2024	TRAINING SUPPLIES	0.00	254.98	
014394	MP2 ENERGY TEXAS LLC	07/23/2024	EFT	0.00	11,532.13	17162
2039629	Invoice	07/23/2024	10415 SERV 5/10-7/5 110,432KWH	0.00	11,532.13	
012970	JILL S. SKLAR	07/23/2024	EFT	0.00	217.00	17163
6/27/24	Invoice	07/23/2024	SO TX JUDGES COMM CONF MEAL PER DI...	0.00	177.00	
FY07182024	Invoice	07/23/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
015622	SOUTHERN HEALTH PARTNERS, INC	07/23/2024	EFT	0.00	13,489.34	17164
BASE50855	Invoice	07/23/2024	INMATE MEDICAL SERVICE 8/24	0.00	13,489.34	
016510	SPARKLIGHT	07/23/2024	EFT	0.00	116.90	17165
7/24J	Invoice	07/23/2024	125713818 CABLE SERV JAIL 7/1-7/31	0.00	116.90	
014541	SUN COAST RESOURCES, INC.	07/23/2024	EFT	0.00	9,250.44	17166
6/24 300	Invoice	07/23/2024	FUEL 300 51.5G 6/5-6/27	0.00	156.59	
6/24 301	Invoice	07/23/2024	FUEL 301 103G 6/4-6/28	0.00	313.18	
6/24 302	Invoice	07/23/2024	FUEL 302 199.2G 6/2-6/30	0.00	605.67	
6/24 303	Invoice	07/23/2024	FUEL 303 209.4G 6/4-6/27	0.00	636.69	
6/24 305	Invoice	07/23/2024	FUEL 305 185.2G 6/3-6/27	0.00	563.11	
6/24 306	Invoice	07/23/2024	FUEL 306 200.1G 6/1-6/30	0.00	608.39	
6/24 307	Invoice	07/23/2024	FUEL 307 317.9G 6/1-6/27	0.00	966.62	
6/24 308	Invoice	07/23/2024	FUEL 308 140.1G 6/4-6/19	0.00	425.99	
6/24 309	Invoice	07/23/2024	FUEL 309 116.3G 6/4-6/30	0.00	353.61	
6/24 310	Invoice	07/23/2024	FUEL 310 137.4G 6/3-6/23	0.00	417.78	
6/24 311	Invoice	07/23/2024	FUEL 311 139.9G 6/2-6/29	0.00	425.40	
6/24 312	Invoice	07/23/2024	FUEL 312 319.5G 6/2-6/30	0.00	971.46	
6/24 313	Invoice	07/23/2024	FUEL 313 98.3G 6/1-6/13	0.00	298.90	
6/24 314	Invoice	07/23/2024	FUEL 314 246.1G 6/3-6/27	0.00	748.35	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6/24 333	Invoice	07/23/2024	FUEL 333 78.3G 6/7-6/25	0.00	238.08	
6/24 338	Invoice	07/23/2024	FUEL 338 133.9G 6/4-6/28	0.00	407.14	
6/24 371	Invoice	07/23/2024	FUEL 371 274.1G 6/3-6/21	0.00	833.44	
6/24 JT	Invoice	07/23/2024	FUEL JT 66.1G 6/14-6/26	0.00	200.99	
97447150	Invoice	07/23/2024	FUEL TS 26G 6/14	0.00	79.05	
	Void	07/23/2024	EFT	0.00	0.00	17167
015167	STEVE THOMPSON	07/23/2024	EFT	0.00	25.00	17168
FY07182024	Invoice	07/23/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
015597	TARA TIMBERLAKE	07/23/2024	EFT	0.00	25.81	17169
FY07182024	Invoice	07/23/2024	CELL PHONE REIMBURSEMENT	0.00	25.81	
016560	TISD, INC.	07/23/2024	EFT	0.00	364.98	17170
931913-2024070...	Invoice	07/23/2024	931913 SERV SB 7/8-8/7	0.00	184.99	
931914-2024070...	Invoice	07/23/2024	931914 SERV CH 7/8-8/7	0.00	179.99	
012750	TEXAS MEXICAN RAILWAY CO/KANSAS CITY SO	07/23/2024	EFT	0.00	322.00	17171
260000163735	Invoice	07/23/2024	LEASE 7/24	0.00	322.00	
015690	UNITED AGRICULTURAL COOP, INC	07/23/2024	EFT	0.00	20.19	17172
90119	Invoice	07/23/2024	NUTS, BOLTS, WASHERS	0.00	20.19	
016008	VISTA SOLUTIONS GROUP	07/23/2024	EFT	0.00	1,306.88	17173
11921	Invoice	07/23/2024	ANNUAL MAINTENANCE 8/24-8/25	0.00	1,306.88	
016372	WALLER CO ASPHALT, INC	07/23/2024	EFT	0.00	4,885.10	17174
27585	Invoice	07/23/2024	CM 15.19T	0.00	1,670.90	
27592	Invoice	07/23/2024	CM 29.22T	0.00	3,214.20	
010371	THOMSON REUTERS - WEST PAYMENT CENTER	07/23/2024	EFT	0.00	1,473.19	17175
850401607	Invoice	07/23/2024	ONLINE SOFTWARE SUB 6/24	0.00	561.17	
850473828	Invoice	07/23/2024	LIBRARY PLAN CHRGS 6/24	0.00	912.02	
010335	TAC HEBP	07/26/2024	EFT	0.00	170,702.23	17176
48466202408	Invoice	07/26/2024	RETIREE INSURANCE PREMIUM 8/24	0.00	3,818.09	
INV0004931	Invoice	07/12/2024	DENTAL INSURANCE	0.00	1,211.53	
INV0004932	Invoice	07/12/2024	MEDICAL INSURANCE	0.00	17,903.74	
INV0004939	Invoice	07/12/2024	VISION OPTIONAL PLAN	0.00	209.53	
INV0004946	Invoice	07/26/2024	DENTAL INSURANCE	0.00	2,830.44	
INV0004947	Invoice	07/26/2024	DENTAL INSURANCE	0.00	1,286.47	
INV0004948	Invoice	07/26/2024	MEDICAL INSURANCE	0.00	123,411.84	
INV0004949	Invoice	07/26/2024	MEDICAL INSURANCE	0.00	19,347.00	
INV0004950	Invoice	07/26/2024	LIFE INSURANCE	0.00	465.34	
INV0004957	Invoice	07/26/2024	VISION OPTIONAL PLAN	0.00	218.25	
012088	TSM CONSULTING SERVICES	07/25/2024	EFT	0.00	2,788.80	17177
1525601	Invoice	07/23/2024	WATCHGUARD RENEWAL-1 YR SUPP 7/30...	0.00	2,788.80	
017280	LILLIAN C. COMPTON	07/31/2024	EFT	0.00	58.00	17178
7/29/24	Invoice	07/30/2024	1 DAY SERVICE	0.00	58.00	
017282	CAROL A. COX	07/31/2024	EFT	0.00	58.00	17179
7/29/24	Invoice	07/30/2024	1 DAY SERVICE	0.00	58.00	
017276	BETHANY R. DAVIS	07/31/2024	EFT	0.00	58.00	17180
7/29/24	Invoice	07/30/2024	1 DAY SERVICE	0.00	58.00	
017278	MICHAEL T. ELLIS	07/31/2024	EFT	0.00	58.00	17181
7/29/24	Invoice	07/30/2024	1 DAY SERVICE	0.00	58.00	
017284	KIMBERLY W. FOJTIK	07/31/2024	EFT	0.00	58.00	17182
7/29/24	Invoice	07/30/2024	1 DAY SERVICE	0.00	58.00	
017277	WILLIAM CRAIG HAYDEN	07/31/2024	EFT	0.00	58.00	17183

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7/29/24	Invoice	07/30/2024	1 DAY SERVICE	0.00	58.00	
017286	HOLLY B. JEDLICKA	07/31/2024	EFT	0.00	58.00	17184
7/29/24	Invoice	07/30/2024	1 DAY SERVICE	0.00	58.00	
017285	KATHERINE D. NEUMANN	07/31/2024	EFT	0.00	58.00	17185
7/29/24	Invoice	07/30/2024	1 DAY SERVICE	0.00	58.00	
017283	HARRY L. ODELL	07/31/2024	EFT	0.00	58.00	17186
7/29/24	Invoice	07/30/2024	1 DAY SERVICE	0.00	58.00	
017281	LEE-ANN R. SHELTON	07/31/2024	EFT	0.00	58.00	17187
7/29/24	Invoice	07/30/2024	1 DAY SERVICE	0.00	58.00	
017287	SELENA M. SHELTON	07/31/2024	EFT	0.00	58.00	17188
7/29/24	Invoice	07/30/2024	1 DAY SERVICE	0.00	58.00	
017061	AKERLY LAW, PLLC	07/16/2024	Regular	0.00	-4.00	101206
010230	JACKSON CENTRAL APPRAISAL DIST	07/09/2024	Regular	0.00	-83,056.90	102543
015066	AT&T	07/10/2024	Regular	0.00	361.23	103152
512A4307510029	Invoice	07/09/2024	512A4307510029 SERV 6/15-7/14	0.00	361.23	
014876	AT&T MOBILITY	07/10/2024	Regular	0.00	917.30	103153
287314669152X...	Invoice	07/09/2024	287314669152 SERV 5/8-6/7	0.00	873.63	
287339797481X...	Invoice	07/09/2024	287339797481 SERV CELL 5/8-6/7	0.00	43.67	
016056	AUTOMATED FIRE SYSTEM CO., LLC	07/10/2024	Regular	0.00	440.80	103154
21726	Invoice	07/09/2024	ANNUAL FIRE EXTINGUISHER INSP 2024	0.00	440.80	
010123	BAKER & TAYLOR, INC.	07/10/2024	Regular	0.00	333.11	103155
5018957718	Invoice	07/09/2024	BOOKS (21), MYLAR (21)	0.00	333.11	
012719	KATE R. BROOKS	07/10/2024	Regular	0.00	101.24	103156
5/28/24	Invoice	07/09/2024	ELECTION MILEAGE 5/27-5/28	0.00	101.24	
011153	WAYNE BUBELA	07/10/2024	Regular	0.00	607.57	103157
6/27/24	Invoice	07/09/2024	SO TX JUDGES COMM CONF MILEAGE,ME...	0.00	607.57	
010188	CENTERPOINT ENERGY ENTEX	07/10/2024	Regular	0.00	49.69	103158
6/24P2	Invoice	07/09/2024	2846695 SERVICE 5/16-6/18 OCCF	0.00	49.69	
011830	CINTAS FIRST AID SAFETY	07/10/2024	Regular	0.00	218.24	103159
5208973768	Invoice	07/09/2024	EXCEDRIN,EYE DROPS,ANTIBIOTIC OINTM...	0.00	104.85	
5213399232	Invoice	07/09/2024	ANTISEPTIC WIPES SMALL	0.00	6.17	
8406875290	Invoice	07/09/2024	ALCOHOL PADS, GAUZE, GLOVES - TS	0.00	107.22	
012964	FRANK CONDRON	07/10/2024	Regular	0.00	60.00	103160
5523	Invoice	07/09/2024	HISTORICAL COMMISSION CHAMBER DUES..	0.00	60.00	
016475	DION A. CRAIG	07/10/2024	Regular	0.00	1,175.00	103161
2311-11617	Invoice	07/09/2024	TURNER FEE-FINAL 1/6-6/11	0.00	900.00	
28635 6/11/24	Invoice	07/09/2024	MCDANIEL FEE-FINAL-REVOKE PROBATION	0.00	275.00	
015270	CUTRIGHT & PRIHODA, INC	07/10/2024	Regular	0.00	1,737.86	103162
JACKSONCOUNT...	Invoice	07/09/2024	HISTORIC JAIL RENO THRU 4/30 PHASE 2	0.00	1,737.86	
010174	DENNIS AUTO SERVICE	07/10/2024	Regular	0.00	2,997.42	103163
2889	Invoice	07/09/2024	TIE ROD END REPAIR, BALL JOINTS, BRAKE...	0.00	2,997.42	
015699	DEPT OF INFORMATION RESOURCES	07/10/2024	Regular	0.00	1.85	103164
24050828N	Invoice	07/09/2024	LONG DISTANCE 5/24	0.00	1.85	
010184	EDNA AUTO SUPPLY	07/10/2024	Regular	0.00	380.39	103165
908875	Invoice	07/09/2024	GREASE HOSE,SINGLE HEAD AIR CHUCK	0.00	17.06	
908893	Invoice	07/09/2024	SWITCH	0.00	12.15	
908980	Invoice	07/09/2024	IGNITION SWITCH, PROPANE	0.00	40.34	

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909001	Invoice	07/09/2024	GLOVES	0.00	21.98	
909325	Invoice	07/09/2024	FUSES	0.00	8.25	
909491	Invoice	07/09/2024	RAD CAP	0.00	5.48	
909540	Invoice	07/09/2024	FREON, LIGHT, FUSES	0.00	275.13	
011305	EDNA ISD	07/10/2024	Regular	0.00	50.00	103166
24-0260	Invoice	07/09/2024	WRIGHT TRUANCY FINE (50%)	0.00	50.00	
010160	CITY OF EDNA	07/10/2024	Regular	0.00	1,014.99	103167
7/24CH1	Invoice	07/09/2024	19001 SERV CH1 5/1-6/3 OG	0.00	61.26	
7/24CH2	Invoice	07/09/2024	190011SERV CH2 5/1-6/3 12432G	0.00	64.53	
7/24CH3	Invoice	07/09/2024	19101 SERV CH3 5/1-6/3 1G	0.00	57.48	
7/24CH4	Invoice	07/09/2024	191011 SERV CH4 5/1-6/3 OG	0.00	29.17	
7/24CHS	Invoice	07/09/2024	19301 SERV CHS 5/1-6/3 82108G	0.00	329.95	
7/24M1	Invoice	07/09/2024	52188101 SERV M1 5/1-6/3 17280G	0.00	109.28	
7/24M2	Invoice	07/09/2024	521710 SERV M2 5/1-6/3 446G	0.00	57.48	
7/24P1	Invoice	07/09/2024	313010 SERV P1 5/1-6/3 1121G	0.00	59.17	
7/24SB	Invoice	07/09/2024	52264003 SERVICE SB 5/1-6/3 42433G	0.00	246.67	
010391	EFFICIENCY AIR, INC.	07/10/2024	Regular	0.00	3,129.00	103168
61343	Invoice	07/09/2024	A/C, CONDENSER COIL-LIB	0.00	3,129.00	
014647	JOHN EVANS	07/10/2024	Regular	0.00	550.00	103169
18-11-10236	Invoice	07/09/2024	DEHOYOS FEE-FINAL (2)	0.00	550.00	
016578	FIRETRON, INC.	07/10/2024	Regular	0.00	600.00	103170
260438	Invoice	07/09/2024	MONITOR FIRE ALARM SYSTEM 6/24-5/25	0.00	600.00	
010724	GOLDEN CRESCENT CASA	07/10/2024	Regular	0.00	20.00	103171
6/24/24	Invoice	07/09/2024	JUROR DONATION 1@\$20 6/24	0.00	20.00	
013115	HANSA-FLEX USA (FORMERLY HATEC)	07/10/2024	Regular	0.00	46.16	103172
1840195150	Invoice	07/09/2024	HYD HOSE - 97 DUMP TRUCK	0.00	46.16	
013230	HELPING HANDS	07/10/2024	Regular	0.00	178.00	103173
6/17/24	Invoice	07/09/2024	JUROR DONATION 1@\$58 6/17	0.00	58.00	
6/24/24	Invoice	07/09/2024	JUROR DONATIONS 6@\$20 6/24	0.00	120.00	
010225	HIGHWAY 111 SHELL	07/10/2024	Regular	0.00	69.99	103174
590728	Invoice	07/09/2024	OIL CHANGE 308	0.00	69.99	
015689	LARRY CHRIS ILES	07/10/2024	Regular	0.00	4,390.00	103175
2203-11142 6/25...	Invoice	07/09/2024	PRESLEY FEE-FINAL 2/27-6/25	0.00	4,390.00	
016389	INGRAM LIBRARY SERVICES	07/10/2024	Regular	0.00	67.14	103176
82285727	Invoice	07/09/2024	BOOKS (3)	0.00	29.75	
82329902	Invoice	07/09/2024	BOOKS (3), MYLAR (3)	0.00	37.39	
015822	JACKSON CO TREASURER MARY HORTON	07/10/2024	Regular	0.00	860.00	103177
6/24/24	Invoice	07/09/2024	CASH JURY REIMBURSEMENT 6/24	0.00	860.00	
010237	JACKSON ELECTRIC COOP, INC.	07/10/2024	Regular	0.00	1,083.47	103178
6/24DPS	Invoice	07/09/2024	10217001 SERV DPS 5/18-6/18 79KWH	0.00	33.30	
6/24P3	Invoice	07/09/2024	10210006 SERV P3 5/18-6/15 1881KWH	0.00	228.60	
6/24P4	Invoice	07/09/2024	10210001 SERV P4 5/18-6/17 980KWH	0.00	127.90	
6/24SO	Invoice	07/09/2024	10210005 SERV SO 5/18-6/18 483KWH	0.00	75.72	
6/24TOWER	Invoice	07/09/2024	10210008 SERV TOWER 5/18-6/18 2500K...	0.00	287.50	
6/24TS1	Invoice	07/09/2024	10210002 SERV TS1 5/18-6/18 118KWH	0.00	97.39	
6/24TS2	Invoice	07/09/2024	10210003 SERV TS2 5/18-6/18 1098KWH	0.00	140.29	
6/24TS3	Invoice	07/09/2024	10210004 SERV TS3 5/18-6/18 74KWH	0.00	92.77	
016458	K & M INSPECTION, LLC	07/10/2024	Regular	0.00	7.00	103179
7LEEEXXYDG3T	Invoice	07/09/2024	INSPECTION 308 VIN 297770	0.00	7.00	
015177	DENNIS G. KARL	07/10/2024	Regular	0.00	103.25	103180

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6/27/24	Invoice	07/09/2024	SO TX JUDGES COMM CONF MEAL PER DI...	0.00	103.25	
010162	CITY OF LAWARD	07/10/2024	Regular	0.00	71.54	103181
12495	Invoice	07/09/2024	WATER, SEWER SERV 6/24 990G	0.00	71.54	
016266	MATAGORDA CONSTRUCTION & MATERIALS	07/10/2024	Regular	0.00	24,865.00	103182
79502	Invoice	07/09/2024	AC5 4973G CR 239	0.00	24,865.00	
015376	TARA MAYFIELD	07/10/2024	Regular	0.00	288.19	103183
7/24/24	Invoice	07/09/2024	MILEAGE,MEAL PER DIEM-EXP CLERK SCH...	0.00	288.19	
011244	PATTILLO, BROWN & HILL, LLP	07/10/2024	Regular	0.00	24,000.00	103184
487313	Invoice	07/09/2024	ANNUAL AUDIT FINAL BILL 2022-23	0.00	24,000.00	
016361	REDEEMER LUTHERAN CHURCH	07/10/2024	Regular	0.00	1,797.23	103185
202300017	Invoice	07/09/2024	AFTERSCHOOL ROUNDUP 5/24	0.00	1,797.23	
010341	ROSE SALES CO, INC	07/10/2024	Regular	0.00	3,600.00	103186
1008691	Invoice	07/09/2024	HOOD,FENDER,BUMPER-92 INTL DUMP T...	0.00	3,600.00	
012189	ANDREW C. SCHROER	07/10/2024	Regular	0.00	200.00	103187
2209-11260 6/25...	Invoice	07/09/2024	BAEZ INTERPRETER FEE 6/25	0.00	200.00	
010489	SHOPPA'S FARM SUPPLY, INC.	07/10/2024	Regular	0.00	1,233.31	103188
1784384	Invoice	07/09/2024	BLADES (2 SETS), YOKE, U-JOINT - R15 SHR...	0.00	1,233.31	
015245	SYSCO SAN ANTONIO FS, INC.	07/10/2024	Regular	0.00	3,498.08	103189
913034493	Invoice	07/09/2024	FOOD	0.00	3,498.08	
016024	TELSCHIK & TELSCHIK, LLC	07/10/2024	Regular	0.00	1,287.85	103190
14387	Invoice	07/09/2024	OIL CHANGE 301	0.00	85.85	
14417	Invoice	07/09/2024	TIRES (4) - CONST 1	0.00	1,202.00	
010585	TEXAS ASSOC OF COUNTIES	07/10/2024	Regular	0.00	325.00	103191
2/5/24	Invoice	07/09/2024	TACA CONF 2/2-2/5 FOSTER	0.00	325.00	
010585	TEXAS ASSOC OF COUNTIES	07/16/2024	Regular	0.00	-325.00	103191
010337	TAC UNEMPLOYMENT FUND	07/10/2024	Regular	0.00	956.27	103192
D-2024-3-1200	Invoice	07/09/2024	2ND QTR 2024 UNEMPLOYMENT	0.00	956.27	
015278	TEAFCS DISTRICT 11	07/10/2024	Regular	0.00	25.00	103193
62524	Invoice	07/09/2024	SUMMER MEETING REG 8/22	0.00	25.00	
014423	TEXAS PARKS & WILDLIFE	07/10/2024	Regular	0.00	170.00	103194
24-0400	Invoice	07/09/2024	HART FINE	0.00	170.00	
010877	TEXAS DEPT OF AGRICULTURE	07/10/2024	Regular	0.00	400.00	103195
2062688	Invoice	07/09/2024	ANNUAL SCALE LICENSE RENEWAL 2024	0.00	400.00	
015185	TYLER TECHNOLOGIES, INC.	07/10/2024	Regular	0.00	9,795.00	103196
20-152969	Invoice	07/09/2024	ENTERPRISE JUSTICE CONV,SOFTWARE,IM...	0.00	9,795.00	
013401	VICTORIA ELECTRIC COOPERATIVE INC	07/10/2024	Regular	0.00	39.31	103197
6/24P3	Invoice	07/09/2024	40082001 SERVICE 5/17-6/17	0.00	39.31	
015297	VERIZON WIRELESS	07/10/2024	Regular	0.00	75.98	103198
9966498733	Invoice	07/09/2024	LPR DATA PLAN 06/13-07/12	0.00	75.98	
010499	VICTORIA ADVOCATE	07/10/2024	Regular	0.00	275.60	103199
2024	Invoice	07/09/2024	SUBSCRIPT RENEW - 52 WKS	0.00	275.60	
010443	VICTORIA CITY-COUNTY HEALTH DEPARTMENT	07/10/2024	Regular	0.00	2,100.00	103200
ENV24-08	Invoice	07/09/2024	ADV CONTRACT SERV 8/24	0.00	2,100.00	
010372	WESTHOFF MERCANTILE CO.	07/10/2024	Regular	0.00	279.23	103201
595031	Invoice	07/09/2024	MIX FENCE POST-BRIDGE CR 313W	0.00	25.18	
595101	Invoice	07/09/2024	WASHERS, CAP BULLET, CONDUIT	0.00	122.15	

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595144	Invoice	07/09/2024	RAT TRAP (5)	0.00	9.85	
595147	Invoice	07/09/2024	ADAPTER,PIPE CLNR,PVC CEMENT,2-WAY ...	0.00	66.73	
595204	Invoice	07/09/2024	NUTS	0.00	16.08	
595312	Invoice	07/09/2024	SPRAY PAINT-RANGE	0.00	13.36	
595336	Invoice	07/09/2024	AA BATTERIES (2), AAA BATTERIES (2)	0.00	25.88	
010377	XEROX CORPORATION	07/10/2024	Regular	0.00	5,043.95	103202
21030226	Invoice	07/09/2024	BASE CHARGE,COLOR PRINTS 3/24	0.00	111.92	
21030227	Invoice	07/09/2024	BASE CHARGE 3/24	0.00	100.54	
21030228	Invoice	07/09/2024	BASE CHARGE,COLOR PRINTS 3/24	0.00	132.22	
21030229	Invoice	07/09/2024	BASE CHARGE,COLOR PRINTS 3/24	0.00	132.40	
21030230	Invoice	07/09/2024	BASE CHARGE,COLOR PRINTS 3/24	0.00	117.21	
21030231	Invoice	07/09/2024	BASE CHARGE,COLOR PRINTS 3/24	0.00	137.01	
21030232	Invoice	07/09/2024	BASE CHARGE,COLOR PRINTS 3/24	0.00	130.71	
21030233	Invoice	07/09/2024	BASE CHARGE 3/24	0.00	100.54	
21030234	Invoice	07/09/2024	BASE CHARGE,COLOR PRINTS 3/24	0.00	221.04	
21030239	Invoice	07/09/2024	BASE CHARGE,COLOR PRINTS 3/24	0.00	133.13	
21030240	Invoice	07/09/2024	BASE CHARGE,COLOR PRINTS 3/24	0.00	159.67	
21223346	Invoice	07/09/2024	BASE CHARGE,COLOR PRINTS 4/24	0.00	110.27	
21223347	Invoice	07/09/2024	BASE CHARGE 4/24	0.00	100.54	
21223348	Invoice	07/09/2024	BASE CHARGE,COLOR PRINTS 4/24	0.00	131.58	
21223349	Invoice	07/09/2024	BASE CHARGE,COLOR PRINTS 4/24	0.00	128.76	
21223350	Invoice	07/09/2024	BASE CHARGE,COLOR PRINTS 4/24	0.00	114.98	
21223351	Invoice	07/09/2024	BASE CHARGE,COLOR PRINTS 4/24	0.00	159.72	
21223352	Invoice	07/09/2024	BASE CHARGE,COLOR PRINTS 4/24	0.00	131.76	
21223353	Invoice	07/09/2024	BASE CHARGE 4/24	0.00	100.54	
21223354	Invoice	07/09/2024	BASE CHARGE,COLOR PRINTS 4/24	0.00	216.76	
21223358	Invoice	07/09/2024	BASE CHARGE,COLOR PRINTS 4/24	0.00	136.42	
21223359	Invoice	07/09/2024	BASE CHARGE,COLOR PRINTS 4/24	0.00	254.56	
21223361	Invoice	07/09/2024	BASE CHARGE 4/24	0.00	142.20	
21424439	Invoice	07/09/2024	BASE CHARGE,COLOR PRINTS 5/24	0.00	110.05	
21424440	Invoice	07/09/2024	BASE CHARGE 5/24	0.00	100.54	
21424441	Invoice	07/09/2024	BASE CHARGE,COLOR PRINTS 5/24	0.00	140.02	
21424442	Invoice	07/09/2024	BASE CHARGE,COLOR PRINTS 5/24	0.00	130.49	
21424443	Invoice	07/09/2024	BASE CHARGE,COLOR PRINTS 5/24	0.00	114.93	
21424444	Invoice	07/09/2024	BASE CHARGE,COLOR PRINTS 5/24	0.00	158.40	
21424445	Invoice	07/09/2024	BASE CHARGE,COLOR PRINTS 5/24	0.00	141.70	
21424446	Invoice	07/09/2024	BASE CHARGE 5/24	0.00	100.54	
21424447	Invoice	07/09/2024	BASE CHARGE,COLOR PRINTS 5/24	0.00	229.30	
21424452	Invoice	07/09/2024	BASE CHARGE,COLOR PRINTS 5/24	0.00	131.86	
21424453	Invoice	07/09/2024	BASE CHARGE,COLOR PRINTS 5/24	0.00	197.24	
21424455	Invoice	07/09/2024	BASE CHARGE 5/24	0.00	142.20	
21608504	Invoice	07/09/2024	BASE CHARGE 6/24	0.00	142.20	
	Void	07/10/2024	Regular	0.00	0.00	103203
	Void	07/10/2024	Regular	0.00	0.00	103204
010378	YK COMMUNICATIONS LTD	07/10/2024	Regular	0.00	1,547.51	103205
10179472	Invoice	07/09/2024	SERV P2 7/24	0.00	184.10	
10180081	Invoice	07/09/2024	CLOUDCAM STORAGE MGMT FEE - CH 7/24	0.00	1,140.00	
10181891	Invoice	07/09/2024	SERV JP2, C2 7/24	0.00	223.41	
010230	JACKSON CENTRAL APPRAISAL DIST	07/10/2024	Regular	0.00	83,056.90	103206
1082	Invoice	03/12/2024	2024 ALLOCATION 2ND QTR	0.00	83,056.90	
015214	M. BRUCE AIRHART	07/23/2024	Regular	0.00	128.44	103208
7/16/24	Invoice	07/23/2024	MILEAGE 5/24-7/16	0.00	88.44	
FY07182024	Invoice	07/23/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
015066	AT&T	07/23/2024	Regular	0.00	1,571.70	103209
6669561904	Invoice	07/23/2024	TOWER ASENOD CONN 8310012531194 S...	0.00	1,571.70	
016276	AXON ENTERPRISE, INC.	07/23/2024	Regular	0.00	3,000.26	103210

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INUS263842	Invoice	07/23/2024	TASER (1), CARTRIDGES, WARRANTY, LICE...	0.00	3,000.26	
010123	BAKER & TAYLOR, INC.	07/23/2024	Regular	0.00	1,490.10	103211
5018967498	Invoice	07/23/2024	BOOKS (20), MYLAR (14)	0.00	276.47	
5018983906	Invoice	07/23/2024	BOOKS (12), MYLAR (12)	0.00	182.89	
5018986633	Invoice	07/23/2024	BOOKS (49), MYLAR (30)	0.00	643.86	
5018996758	Invoice	07/23/2024	BOOKS (28), MYLAR (23)	0.00	386.88	
010549	RUSSELL BLOOM	07/23/2024	Regular	0.00	40.00	103212
FY07182024	Invoice	07/23/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
010599	BOB BARKER CO., INC.	07/23/2024	Regular	0.00	816.29	103213
INV2041085	Invoice	07/23/2024	TOOTHBRUSH, EZ PEN, TOOTHPASTE	0.00	816.29	
010133	BOSART LOCK & KEY, INC	07/23/2024	Regular	0.00	147.95	103214
128030	Invoice	07/23/2024	REPLACE GLASS DOOR GEAR	0.00	147.95	
011153	WAYNE BUBELA	07/23/2024	Regular	0.00	115.28	103215
6/20/24	Invoice	07/23/2024	RERAC MEETING MILEAGE 6/20	0.00	48.91	
7/2/24	Invoice	07/23/2024	EL CAMPO MUSTANG CAT MILEAGE 7/2	0.00	30.82	
FY07182024	Invoice	07/23/2024	CELL PHONE REIMBURSEMENT	0.00	35.55	
016096	BRAD BURTTSCHELL	07/23/2024	Regular	0.00	25.00	103216
FY07182024	Invoice	07/23/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
011929	CMI, INC.	07/23/2024	Regular	0.00	511.00	103217
8066887	Invoice	07/23/2024	INTOXILYZER 800 (302)	0.00	511.00	
016475	DION A. CRAIG	07/23/2024	Regular	0.00	450.00	103218
2405-11696	Invoice	07/23/2024	GLISSON FEE- FINAL	0.00	450.00	
015893	CULLIGAN OF VICTORIA	07/23/2024	Regular	0.00	9.90	103219
14252965-06302...	Invoice	07/23/2024	WATER COOLER RENTAL 6/24	0.00	9.90	
015270	CUTRIGHT & PRIHODA, INC	07/23/2024	Regular	0.00	1,772.21	103220
JACKSONCOUNT...	Invoice	07/23/2024	HISTORIC JAIL RENO THRU 7/10 PHASE 1	0.00	521.51	
JACKSONCOUNT...	Invoice	07/23/2024	HISTORIC JAIL RENO THRU 7/10 PHASE 2	0.00	1,250.70	
010174	DENNIS AUTO SERVICE	07/23/2024	Regular	0.00	995.63	103221
2757	Invoice	07/23/2024	FUEL PUMP 301	0.00	995.63	
014221	DRIVING SAFETY SERVICES, LLC	07/23/2024	Regular	0.00	225.00	103222
24-1492714	Invoice	07/23/2024	RANDOM DOT DRUG,ALCOHOL TESTS JM ...	0.00	225.00	
010694	EBSCO INFORMATION SERVICES	07/23/2024	Regular	0.00	368.24	103223
7583545	Invoice	07/23/2024	MAGAZINE SUBSCRIPTION RENEWALS	0.00	368.24	
010184	EDNA AUTO SUPPLY	07/23/2024	Regular	0.00	908.10	103224
902544	Invoice	07/23/2024	WINDSHIELD WIPER BLADES 305	0.00	29.96	
908981	Invoice	07/23/2024	FUSE BOX-HAUL TRK	0.00	3.00	
909627	Invoice	07/23/2024	HYD HOSE	0.00	163.34	
910547	Invoice	07/23/2024	HYDRAULIC HOSE-VOLVO GRADER	0.00	304.22	
910600	Invoice	07/23/2024	BLADES (3), CLEANER, BELT	0.00	119.52	
910603	Invoice	07/23/2024	HYD HOSE, HYD SLEEVE	0.00	288.06	
010160	CITY OF EDNA	07/23/2024	Regular	0.00	1,089.36	103225
4462	Invoice	07/23/2024	AUDITORIUM DEPOSIT REFUND 6/19	0.00	75.00	
7/24J	Invoice	07/23/2024	1811 SERV J 5/1-6/3 43,334G	0.00	950.46	
7/24JR	Invoice	07/23/2024	181 SERV JR 5/1-6/3 100G	0.00	63.90	
010391	EFFICIENCY AIR, INC.	07/23/2024	Regular	0.00	723.50	103226
60458	Invoice	07/23/2024	A/C MAINTENANCE-LIB	0.00	407.50	
61637	Invoice	07/23/2024	REPLACE SUMP PUMP SO	0.00	316.00	
014647	JOHN EVANS	07/23/2024	Regular	0.00	275.00	103227

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2461	Invoice	07/23/2024	JUV AB FEE	0.00	275.00	
010758	FOWLER PLUMBING	07/23/2024	07/23/2024 Regular	0.00	250.00	103228
19247	Invoice	07/23/2024	REPLACE FILTER-CH DRINKING FOUNTAIN	0.00	250.00	
010169	CURT GABRYSCH	07/23/2024	07/23/2024 Regular	0.00	40.00	103229
FY07182024	Invoice	07/23/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
011267	CITY OF GANADO FIRE SERVICE ACCOUNT	07/23/2024	07/23/2024 Regular	0.00	350.00	103230
6/24	Invoice	07/23/2024	FIRE CALLS 6/24	0.00	350.00	
010161	CITY OF GANADO	07/23/2024	07/23/2024 Regular	0.00	160.96	103231
7/24JP2	Invoice	07/23/2024	1228 SERV JP2 5/24-6/25 1100G	0.00	74.87	
7/24P2	Invoice	07/23/2024	707 SERV P2 5/29-6/27 4200G	0.00	86.09	
010724	GOLDEN CRESCENT CASA	07/23/2024	07/23/2024 Regular	0.00	20.00	103232
7/9/24	Invoice	07/23/2024	JUROR DONATION 1@\$20 7/9	0.00	20.00	
016684	GRAVES, HUMPHRIES, STAHL, LTD.	07/23/2024	07/23/2024 Regular	0.00	5,522.58	103233
1-6/24	Invoice	07/23/2024	JP1 COLLECTION FEES 6/24	0.00	3,260.40	
2-6/24	Invoice	07/23/2024	JP2 COLLECTION FEES 6/24	0.00	2,262.18	
013921	CHANCEY GREENE	07/23/2024	07/23/2024 Regular	0.00	25.00	103234
FY07182024	Invoice	07/23/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
013283	NORMA ZARATE GUERRA	07/23/2024	07/23/2024 Regular	0.00	500.00	103235
4454	Invoice	07/23/2024	AUDITORIUM DEPOSIT REFUND 7/13	0.00	500.00	
015888	HARRIS CO TOLL ROAD AUTHORITY-VIOLATION:	07/23/2024	07/23/2024 Regular	0.00	18.40	103236
12459971095	Invoice	07/23/2024	TOLL CHGS 313 4/10	0.00	18.40	
013230	HELPING HANDS	07/23/2024	07/23/2024 Regular	0.00	40.00	103237
7/9/24	Invoice	07/23/2024	JUROR DONATIONS 2@\$20 7/9	0.00	40.00	
014421	MIKE HILLER	07/23/2024	07/23/2024 Regular	0.00	261.51	103238
6/24	Invoice	07/23/2024	MILEAGE 6/13-6/27	0.00	236.51	
FY07182024	Invoice	07/23/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
010223	HOLT CO. OF TEXAS, INC.	07/23/2024	07/23/2024 Regular	0.00	1,571.76	103239
PIMV0181543	Invoice	07/23/2024	SCARIFIER TEETH (36)-VOLVO MAINT,CH...	0.00	1,571.76	
015322	STEPHANIE HUDGEONS	07/23/2024	07/23/2024 Regular	0.00	25.00	103240
FY07182024	Invoice	07/23/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
016389	INGRAM LIBRARY SERVICES	07/23/2024	07/23/2024 Regular	0.00	125.21	103241
82499873	Invoice	07/23/2024	BOOKS (6) MYLARS (2)	0.00	57.29	
82589505	Invoice	07/23/2024	BOOKS (6), MYLAR (5)	0.00	67.92	
010236	JACKSON HEALTHCARE CENTER	07/23/2024	07/23/2024 Regular	0.00	11,901.16	103242
5/24	Invoice	07/23/2024	INMATE MEDICAL SERV 5/24	0.00	2,630.35	
6/24	Invoice	07/23/2024	INMATE MEDICAL SERV 6/24	0.00	8,956.81	
616831	Invoice	07/23/2024	PRE-EMPLOYMENT DRUG TEST AG 5/28	0.00	157.00	
618680	Invoice	07/05/2024	PRE-EMPLOYMENT DRUG TEST BM 6/24	0.00	157.00	
015822	JACKSON CO TREASURER MARY HORTON	07/23/2024	07/23/2024 Regular	0.00	300.00	103243
7/9/24	Invoice	07/23/2024	CASH JURY REIMBURSEMENT 7/9	0.00	300.00	
010230	JACKSON CENTRAL APPRAISAL DIST	07/23/2024	07/23/2024 Regular	0.00	84,727.90	103244
1099	Invoice	07/23/2024	2024 ALLOCATION 3RD QTR	0.00	83,056.90	
1113	Invoice	07/23/2024	FIBER OPTIC 50% 4/24-6/24	0.00	835.50	
1114	Invoice	07/23/2024	FIBER OPTIC 50% 10/23-12/23	0.00	835.50	
010232	JACKSON CO CO-WIDE DRAINAGE DISTRICT	07/23/2024	07/23/2024 Regular	0.00	5,223.55	103245
6/24	Invoice	07/23/2024	PER CONTRACT 6/24	0.00	5,223.55	
015954	JOHS AUTO & STICKER STATION	07/23/2024	07/23/2024 Regular	0.00	14.00	103246

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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	
940130	Invoice	07/23/2024	VEH INSP- 95 TRLR, 15 FORD PT	0.00	14.00	
016458	K & M INSPECTION, LLC	07/23/2024	07/23/2024 Regular	0.00	28.00	103247
5GLCT96T6A939	Invoice	07/23/2024	VEH INSP- 01 FORD F350	0.00	7.00	
BHK8U8ZU2AA3W	Invoice	07/23/2024	VEH INSPECTION 2006 TOPHAT UTILITY TR...	0.00	7.00	
FNKBUA5Z4GB3Y	Invoice	07/23/2024	VEH INSP- 2000 INTL DT 6YD	0.00	7.00	
JDHEWKZ01HC3X	Invoice	07/23/2024	VEH INSP- 2000 INTL DT	0.00	7.00	
015177	DENNIS G. KARL	07/23/2024	07/23/2024 Regular	0.00	33.38	103248
FY07182024	Invoice	07/23/2024	CELL PHONE REIMBURSEMENT	0.00	33.38	
014395	RONALD KOVAR	07/23/2024	07/23/2024 Regular	0.00	21.58	103249
FY07182024	Invoice	07/23/2024	CELL PHONE REIMBURSEMENT	0.00	21.58	
015836	STEPHEN LANG	07/23/2024	07/23/2024 Regular	0.00	40.00	103250
FY07182024	Invoice	07/23/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
015648	BRYAN MARTIN	07/23/2024	07/23/2024 Regular	0.00	40.00	103251
FY07182024	Invoice	07/23/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
016214	GLENN MARTIN	07/23/2024	07/23/2024 Regular	0.00	550.15	103252
6/27/24	Invoice	07/23/2024	SO TX JUDGES COMM CONF MILEAGE,ME...	0.00	474.43	
FY07182024	Invoice	07/23/2024	CELL PHONE REIMBURSEMENT	0.00	75.72	
016266	MATAGORDA CONSTRUCTION & MATERIALS	07/23/2024	07/23/2024 Regular	0.00	131,271.28	103253
78706	Invoice	07/23/2024	LNCG4 194.6T STOCK	0.00	9,251.28	
79582	Invoice	07/23/2024	2AC5 12,115G CR 107,CR 112	0.00	60,575.00	
79598	Invoice	07/23/2024	1AC5 2,713G, 2AC5 9,576G CR 453	0.00	61,445.00	
012288	TINA MATEJEK	07/23/2024	07/23/2024 Regular	0.00	148.28	103254
6/24	Invoice	07/23/2024	MILEAGE 6/5-6/18	0.00	123.28	
FY07182024	Invoice	07/23/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
010276	MAURITZ HARDWARE CO.	07/23/2024	07/23/2024 Regular	0.00	45.18	103255
5W3J	Invoice	07/23/2024	REPLACEMENT HANDLES	0.00	21.58	
VA5J	Invoice	07/23/2024	BOLTS	0.00	5.00	
VT30	Invoice	07/23/2024	GREAT STUFF (2)	0.00	18.60	
015634	MCDONALD SERVICES, INC	07/23/2024	07/23/2024 Regular	0.00	119.79	103256
26145	Invoice	07/23/2024	SEAL KITS-580B BACKHOE	0.00	119.79	
010398	MUSTANG MACHINERY COMPANY, LTD.	07/23/2024	07/23/2024 Regular	0.00	1,313.73	103257
PART6644272	Invoice	07/23/2024	UNION,HOSE ASSEMBLY,PLUG,WASHER,B...	0.00	157.71	
PART6644273	Invoice	07/23/2024	NIPPLE,CLIP,GROMMET,ADAPTER,ELBOW ...	0.00	50.32	
PART6645398	Invoice	07/23/2024	CLIP,ELBOWS,RESERVOIR,DRYER-MAINTAI...	0.00	1,030.56	
PART6648070	Invoice	07/23/2024	TUBE-MAINTAINER	0.00	75.14	
011824	OMNIBASE SERVICES OF TEXAS LP	07/23/2024	07/23/2024 Regular	0.00	1,063.02	103258
224-000120	Invoice	07/23/2024	JP1 DISPOSITIONS 4/1-6/30	0.00	589.02	
224-000220	Invoice	07/01/2024	JP2 DISPOSITIONS 4/1-6/30	0.00	474.00	
010298	PITNEY BOWES, INC.	07/23/2024	07/23/2024 Regular	0.00	706.14	103259
3319329363	Invoice	07/23/2024	METER RENTAL 5/13-8/12	0.00	706.14	
015128	JOEL PRICE	07/23/2024	07/23/2024 Regular	0.00	40.00	103260
FY07182024	Invoice	07/23/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
012023	R & R PRINTING & GRAPHICS	07/23/2024	07/23/2024 Regular	0.00	281.42	103261
60417	Invoice	07/23/2024	ENVELOPES	0.00	281.42	
014920	RWS-VICTORIA LANDFILL	07/23/2024	07/23/2024 Regular	0.00	7,607.04	103262
3430-000021097	Invoice	07/23/2024	DISPOSAL FEES 46.9T 6/18-6/27	0.00	2,738.48	
3430-000021163	Invoice	07/23/2024	DISPOSAL FEES 83.38T 7/2-7/12	0.00	4,868.56	
012099	SAFEGUARD ECOLOGY & COMPANY, LLC	07/23/2024	07/23/2024 Regular	0.00	745.00	103263

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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	
FY2025	Invoice	07/23/2024	SENTRICON SYSTEM RENEWAL 24-25	0.00	745.00	
010489	SHOPPA'S FARM SUPPLY, INC.	07/23/2024	Regular	0.00	435.48	103264
1800276	Invoice	07/23/2024	WATER PUMP-JD TRACTOR	0.00	435.48	
015952	SINGLETON ASSOCIATES, PA	07/23/2024	Regular	0.00	75.91	103265
SAPA8734562	Invoice	07/23/2024	DAVILA SERV 4/28	0.00	75.91	
016194	DANNY SLESS	07/23/2024	Regular	0.00	40.00	103266
FY07182024	Invoice	07/23/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
016987	DAKOTA SMITH	07/23/2024	Regular	0.00	25.00	103267
FY07182024	Invoice	07/23/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
010709	SECRETARY OF STATE OF TEXAS	07/23/2024	Regular	0.00	650.00	103268
133586	Invoice	07/23/2024	SOS CONF 8/12-8/14 - FOSTER	0.00	325.00	
133623	Invoice	07/23/2024	SOS CONF 8/12-8/14 - LOPEZ	0.00	325.00	
014070	DARREN STANCIK	07/23/2024	Regular	0.00	157.25	103269
4/24-6/24	Invoice	07/23/2024	MILEAGE 4/1-6/28	0.00	117.25	
FY07182024	Invoice	07/23/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
015245	SYSCO SAN ANTONIO FS, INC.	07/23/2024	Regular	0.00	3,459.01	103270
913080179	Invoice	07/23/2024	FOOD	0.00	3,459.01	
016024	TELSCHIK & TELSCHIK, LLC	07/23/2024	Regular	0.00	1,508.00	103271
14394	Invoice	07/23/2024	TIRE REPAIR 303	0.00	16.00	
14441	Invoice	07/23/2024	TIRES,MOUNT,BALANCE 309	0.00	1,492.00	
010336	TAC RISK MANAGEMENT POOL	07/23/2024	Regular	0.00	1,000.00	103272
NRDD-0010710	Invoice	07/23/2024	DEDUCTIBLE CLAIM #GL20240452-1 EL C...	0.00	1,000.00	
010845	TEXAS DIST & CO ATTORNEYS ASSOC	07/23/2024	Regular	0.00	175.00	103273
248217	Invoice	07/23/2024	TDCAA DUES GUENTHER,VASQUEZ	0.00	175.00	
016557	TEXAS DISPOSAL SYSTEMS, INC.	07/23/2024	Regular	0.00	2,820.44	103274
7990643	Invoice	07/23/2024	RECYCLE, DISPOSAL FEES 6/24 9.7T	0.00	1,676.01	
7990746	Invoice	07/24/2024	1000405513 DUMPSTER CH, SO 6/24	0.00	754.87	
7990750	Invoice	07/23/2024	1000405554 DUMPSTER SB 6/24	0.00	389.56	
014423	TEXAS PARKS & WILDLIFE	07/23/2024	Regular	0.00	199.75	103275
24-0259	Invoice	07/23/2024	RAFEI FINE	0.00	114.75	
24-0483	Invoice	07/23/2024	BURRIER FINE	0.00	85.00	
015809	TRANSUNION RISK & ALTERNATIVE DATA SOLU	07/23/2024	Regular	0.00	83.20	103276
869827-202406-1	Invoice	07/23/2024	PEOPLE SEARCHES 6/24	0.00	83.20	
016461	TRIPLEUS	07/23/2024	Regular	0.00	100.00	103277
11162	Invoice	04/07/2024	PORTABLE TOILET RENTAL 4/24	0.00	100.00	
011343	TEXAS DEPT OF STATE HEALTH SERV	07/23/2024	Regular	0.00	64.05	103278
2022531	Invoice	07/23/2024	BIRTH CERTIFICATE ACCESS 6/24	0.00	64.05	
015185	TYLER TECHNOLOGIES, INC.	07/23/2024	Regular	0.00	9,792.00	103279
20-153512	Invoice	07/23/2024	ENTERPRISE JUSTICE CONV,SOFTWARE,IM...	0.00	9,792.00	
010490	VICTORIA FARM EQUIPMENT CO, INC.	07/23/2024	Regular	0.00	168.76	103280
68410	Invoice	07/23/2024	SEAL KIT (2) NH TRACTOR #1	0.00	168.76	
010359	VICTORIA CO JUVENILE SERVICES	07/23/2024	Regular	0.00	1,560.00	103281
642024	Invoice	07/23/2024	DETENTION 6/24	0.00	1,560.00	
010983	VOYAGER FLEET SYSTEMS, INC.	07/23/2024	Regular	0.00	284.09	103282
8693097732426	Invoice	07/23/2024	FUEL 109.47G 5/30-6/20	0.00	284.09	
012975	WAREHOUSE DISTRIBUTING CO., INC.	07/23/2024	Regular	0.00	508.41	103283

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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	
89453	Invoice	07/23/2024	A/C HOSE (3) REPAIR - MAINT	0.00	508.41	
010372	WESTHOFF MERCANTILE CO.	07/23/2024	Regular	0.00	115.05	103284
595251	Invoice	07/23/2024	ADAPTERS, BUSHINGS, TEE TEST, HOSE BL...	0.00	56.63	
595391	Invoice	07/23/2024	NUMBERS(7,9,1),LAMPHOLDER COVER,CL...	0.00	25.14	
595404	Invoice	07/23/2024	CONTACT CLEANER	0.00	12.59	
595576	Invoice	07/23/2024	PAINTERS PLASTIC	0.00	20.69	
016568	LEROY ZARATE	07/23/2024	Regular	0.00	40.00	103285
FY07182024	Invoice	07/23/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
016106	MASA MEDICAL TRANSPORT	07/26/2024	Regular	0.00	507.00	103286
INV0004938	Invoice	07/12/2024	MASA MED TRANSPORT	0.00	253.50	
INV0004956	Invoice	07/26/2024	MASA MED TRANSPORT	0.00	253.50	
016413	NATIONAL FARM LIFE	07/26/2024	Regular	0.00	1,895.24	103287
INV0004940	Invoice	07/12/2024	NATIONAL FARM LIFE INSURANCE	0.00	947.62	
INV0004958	Invoice	07/26/2024	NATIONAL FARM LIFE INSURANCE	0.00	947.62	
017294	BANGL, LLC	07/26/2024	Regular	0.00	18,825.00	103288
2402-17114	Invoice	07/25/2024	BANGL V SPRING CONDEMNATION	0.00	18,825.00	
017302	ALTON MAE CIHAL	07/26/2024	Regular	0.00	163,333.33	103289
2404-17148	Invoice	07/25/2024	BANGL V CIHAL CONDEMNATION	0.00	163,333.33	
016766	CHRISTOPHER J. CIHAL	07/26/2024	Regular	0.00	32,666.67	103290
2404-17148	Invoice	07/25/2024	BANGL V CIHAL CONDEMNATION	0.00	32,666.67	
017303	DENNIS CLARENCE CIHAL	07/26/2024	Regular	0.00	32,666.67	103291
2404-17148	Invoice	07/25/2024	BANGL V CIHAL CONDEMNATION	0.00	32,666.67	
017304	MARY BETH CIHAL	07/26/2024	Regular	0.00	32,666.67	103292
2404-17148	Invoice	07/25/2024	BANGL V CIHAL CONDEMNATION	0.00	32,666.67	
011076	STEPHEN CIHAL	07/26/2024	Regular	0.00	32,666.66	103293
2404-17148	Invoice	07/25/2024	BANGL V CIHAL CONDEMNATION	0.00	32,666.66	
017301	VERONICA CIHAL CROLLEY	07/26/2024	Regular	0.00	32,666.67	103294
2404-17148	Invoice	07/25/2024	BANGL V CIHAL CONDEMNATION	0.00	32,666.67	
017295	EVELYN PRUITT	07/26/2024	Regular	0.00	163,333.33	103295
2404-17148	Invoice	07/25/2024	BANGL V CIHAL CONDEMNATION	0.00	163,333.33	
017279	JOSEPH BENITEZ	07/30/2024	Regular	0.00	58.00	103296
7/29/24	Invoice	07/30/2024	1 DAY SERVICE	0.00	58.00	
010287	NACO/SOUTH CENTRAL	07/12/2024	Bank Draft	0.00	1,225.00	DFT0001278
INV0004935	Invoice	07/12/2024	PEBSCO DEFERRED COMP	0.00	1,225.00	
013234	OFFICE OF THE ATTORNEY GENERAL	07/12/2024	Bank Draft	0.00	1,036.70	DFT0001279
INV0004934	Invoice	07/12/2024	CHILD SUPPORT	0.00	1,036.70	
010198	PROSPERITY BANK	07/12/2024	Bank Draft	0.00	50,698.37	DFT0001280
INV0004941	Invoice	07/12/2024	FEDERAL WITHHOLDINGS	0.00	17,151.31	
INV0004942	Invoice	07/12/2024	FICA WITHHOLDINGS	0.00	27,188.50	
INV0004943	Invoice	07/12/2024	MEDICARE WITHHOLDINGS	0.00	6,358.56	
012791	VALIC	07/12/2024	Bank Draft	0.00	2,023.07	DFT0001281
INV0004936	Invoice	07/12/2024	VALIC DEFERRED COMP	0.00	2,023.07	
010572	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	07/17/2024	Bank Draft	0.00	677.50	DFT0001282
6/24	Invoice	07/17/2024	SALES TAX 6/24	0.00	677.50	
010198	PROSPERITY BANK	07/11/2024	Bank Draft	0.00	95.99	DFT0001283
5002	Invoice	07/11/2024	MORGAN RETURNED CHECK	0.00	95.99	

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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
010572 08268004	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS Invoice	07/30/2024 07/30/2024	07/30/2024 CIVIL FEES QTR ENDING 6/30	Bank Draft	0.00 0.00	8,985.43 8,985.43	DFT0001284
010572 08268047	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS Invoice	07/30/2024 07/30/2024	07/30/2024 HOME VISITING PROGRAM QTR ENDING 6...	Bank Draft	0.00 0.00	5.00 5.00	DFT0001285
010572 08268021	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS Invoice	07/30/2024 07/30/2024	07/30/2024 CRIMINAL FEES QTR ENDING 6/30	Bank Draft	0.00 0.00	43,780.72 43,780.72	DFT0001286
010572 08268025	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS Invoice	07/30/2024 07/30/2024	07/30/2024 DRUG COURT PROGAM QTR ENDING 6/30	Bank Draft	0.00 0.00	81.72 81.72	DFT0001287
010572 08268257	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS Invoice	07/30/2024 07/30/2024	07/30/2024 E-FILING FEES QTR ENDING 6/30	Bank Draft	0.00 0.00	300.50 300.50	DFT0001288
010109 INV0004933 INV0004937 INV0004951 INV0004955	AMERICAN FAMILY LIFE ASSURANCE CO Invoice Invoice Invoice Invoice	07/12/2024 07/12/2024 07/26/2024 07/26/2024	07/26/2024 AFLAC OPTIONAL INSURANCE AFLAC OPTIONAL INSURANCE AFLAC OPTIONAL INSURANCE AFLAC OPTIONAL INSURANCE	Bank Draft	0.00 0.00 0.00 0.00	4,833.00 509.11 1,945.42 509.11 1,869.36	DFT0001291
010287 INV0004953	NACO/SOUTH CENTRAL Invoice	07/26/2024 07/26/2024	07/26/2024 PEBSCO DEFERRED COMP	Bank Draft	0.00 0.00	1,225.00 1,225.00	DFT0001292
013234 INV0004952	OFFICE OF THE ATTORNEY GENERAL Invoice	07/26/2024 07/26/2024	07/26/2024 CHILD SUPPORT	Bank Draft	0.00 0.00	1,036.70 1,036.70	DFT0001293
010198 INV0004959 INV0004960 INV0004961	PROSPERITY BANK Invoice Invoice Invoice	07/26/2024 07/26/2024 07/26/2024 07/26/2024	07/26/2024 FEDERAL WITHHOLDINGS FICA WITHHOLDINGS MEDICARE WITHHOLDINGS	Bank Draft	0.00 0.00 0.00 0.00	50,934.18 17,185.18 27,352.16 6,396.84	DFT0001294
010352 INV0004930 INV0004945	TEXAS CO & DIST RETIREMENT SYSTEM Invoice Invoice	07/12/2024 07/26/2024	07/26/2024 PENSION PENSION	Bank Draft	0.00 0.00 0.00	78,397.60 39,041.33 39,356.27	DFT0001295
012791 INV0004954	VALIC Invoice	07/26/2024 07/26/2024	07/26/2024 VALIC DEFERRED COMP	Bank Draft	0.00 0.00	2,023.07 2,023.07	DFT0001296

Bank Code FPB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	262	142	0.00	990,822.27
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-83,385.90
Bank Drafts	25	17	0.00	247,359.55
EFT's	255	107	0.00	504,646.30
	542	271	0.00	1,659,442.22

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	262	142	0.00	990,822.27
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-83,385.90
Bank Drafts	30	22	0.00	251,638.95
EFT's	255	107	0.00	504,646.30
	547	276	0.00	1,663,721.62

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	7/2024	1,663,721.62
			1,663,721.62