



Jackson County, Texas

# My Check Report

By Check Number

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: CAFE-CAFETERIA REIMB ACCOUNT</b>						
020035	HEALTHEQUITY (WAGeworks)	06/03/2024	Bank Draft	0.00	1,095.96	DFT0001260
<a href="#">INV6613105</a>	Invoice	06/03/2024	MEDICAL REIMBURSEMENT 2024	0.00	1,095.96	
020035	HEALTHEQUITY (WAGeworks)	06/10/2024	Bank Draft	0.00	1,214.36	DFT0001262
<a href="#">INV6640768</a>	Invoice	06/10/2024	MEDICAL REIMBURSEMENT 2024	0.00	1,214.36	
020035	HEALTHEQUITY (WAGeworks)	06/17/2024	Bank Draft	0.00	600.05	DFT0001268
<a href="#">INV6664456</a>	Invoice	06/17/2024	MEDICAL REIMBURSEMENT 2024	0.00	600.05	
020035	HEALTHEQUITY (WAGeworks)	06/24/2024	Bank Draft	0.00	297.47	DFT0001269
<a href="#">INV6683890</a>	Invoice	06/24/2024	MEDICAL REIMBURSEMENT 2024	0.00	297.47	

**Bank Code CAFE Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	3,207.84
EFT's	0	0	0.00	0.00
	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>3,207.84</b>

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<b>Bank Code: FPB-PROSPERITY BANK - POOLED</b>						
010102	ACTION OILFIELD SUPPLY, INC.	06/11/2024	EFT	0.00	25.05	16968
<a href="#">196223</a>	Invoice	06/11/2024	2-WIRE BRAID HYD HOSE (5),CRIMP FITTI...	0.00	25.05	
016451	ALAMO LUMBER COMPANY	06/11/2024	EFT	0.00	302.94	16969
<a href="#">2405-788671</a>	Invoice	06/11/2024	LIGHT BULBS	0.00	125.98	
<a href="#">2405-803582</a>	Invoice	06/11/2024	ENTRY DOOR KNOB	0.00	15.99	
<a href="#">2405-827208</a>	Invoice	06/11/2024	#12 ALUMINUM SCOOP, PUSH BROOM	0.00	160.97	
016164	AMAZON CAPITAL SERVICES, INC.	06/11/2024	EFT	0.00	488.57	16970
<a href="#">11NY-LX7Y-LQLJ</a>	Invoice	06/11/2024	LAPTOP CASE,PENCIL LEAD	0.00	25.87	
<a href="#">11XH-CKHD-PHD9</a>	Invoice	06/11/2024	BOOKS (8)	0.00	102.28	
<a href="#">19FD-4HYK-MQCG</a>	Invoice	06/11/2024	PLASTIC SPRAY BOTTLES	0.00	27.99	
<a href="#">1FF9-PJYX-LPYF</a>	Invoice	06/11/2024	VACUUM BELTS	0.00	15.98	
<a href="#">1XR7-TYGG-P7PR</a>	Invoice	06/11/2024	SUMMER READING PROG PRIZES,SUPPLIES	0.00	180.25	
<a href="#">1XR7-TYGG-PQ7C</a>	Invoice	06/11/2024	TRACKBALL MOUSE (2), MOUSE, CABLE	0.00	136.20	
016298	ARNOLD OIL COMPANY, INC.	06/11/2024	EFT	0.00	60.60	16971
<a href="#">102KQ4759</a>	Invoice	06/11/2024	TRANS OIL	0.00	60.60	
015712	ASSOCIATED SUPPLY COMPANY, INC	06/11/2024	EFT	0.00	1,356.79	16972
<a href="#">PSO476498-1</a>	Invoice	06/11/2024	OIL RING-GRADALL	0.00	48.79	
<a href="#">SWO352320-2</a>	Invoice	06/11/2024	WIRE HARNESS WARRANTY REPAIR,MILE...	0.00	1,308.00	
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	06/11/2024	EFT	0.00	969.36	16973
<a href="#">475981</a>	Invoice	06/11/2024	A/C VALVE CORE,REFRIGERANT-SWEEPER	0.00	25.36	
<a href="#">476177</a>	Invoice	06/11/2024	EXP VALVE,PRESSURE SWITCH,WIRE CONN...	0.00	271.08	
<a href="#">476226</a>	Credit Memo	06/11/2024	SWITCHES CREDIT	0.00	-114.64	
<a href="#">476622</a>	Invoice	06/11/2024	BELT	0.00	52.06	
<a href="#">551597</a>	Invoice	06/11/2024	AIRCHUCK	0.00	17.63	
<a href="#">551914</a>	Invoice	06/11/2024	LED RED TOGGLE SWITCH	0.00	13.99	
<a href="#">552167</a>	Invoice	06/11/2024	DEF	0.00	33.98	
<a href="#">552222</a>	Invoice	06/11/2024	BATTERY(2),ENV CHG-GRADALL	0.00	329.46	
<a href="#">552349</a>	Invoice	06/11/2024	BATTERY(2),ENV CHG,CLIP-RUBBER TIRE R...	0.00	340.44	
016265	CHARTER TRADING COMPANY	06/11/2024	EFT	0.00	4,000.00	16974
<a href="#">JC4-52824</a>	Invoice	06/11/2024	RS 160G	0.00	4,000.00	
016437	COLLABORATIVE SUMMER LIBRARY PROG	06/11/2024	EFT	0.00	416.12	16975
<a href="#">WOO300396</a>	Invoice	06/11/2024	SUMMER READING BAGS,PENCILS,CUPS,K...	0.00	416.12	
015909	DE WEB WORKS, LLC	06/11/2024	EFT	0.00	11,945.03	16976
<a href="#">95742</a>	Invoice	06/11/2024	CABLE	0.00	21.21	
<a href="#">96093</a>	Invoice	06/11/2024	MSP ENTERPRISE, ELEV PRO/ESSEN 6/24	0.00	11,016.39	
<a href="#">96094</a>	Invoice	06/11/2024	PHONE SERV AD PROB 6/24	0.00	62.23	
<a href="#">96095</a>	Invoice	06/11/2024	PHONE SERV AUD 6/24	0.00	52.91	
<a href="#">96096</a>	Invoice	06/11/2024	PHONE SERV CC 6/24	0.00	79.22	
<a href="#">96097</a>	Invoice	06/11/2024	PHONE SERV JUDGE,CT RMS (4) 6/24	0.00	44.92	
<a href="#">96098</a>	Invoice	06/11/2024	PHONE SERV MAINT CH 6/24	0.00	6.32	
<a href="#">96099</a>	Invoice	06/11/2024	PHONE SERV DA 6/24	0.00	77.87	
<a href="#">96100</a>	Invoice	06/11/2024	PHONE SERV DC 6/24	0.00	43.27	
<a href="#">96101</a>	Invoice	06/11/2024	PHONE SERV EOC 6/24	0.00	45.95	
<a href="#">96102</a>	Invoice	06/11/2024	PHONE SERV EXT 6/24	0.00	46.59	
<a href="#">96103</a>	Invoice	06/11/2024	PHONE SERV JAIL 6/24	0.00	32.28	
<a href="#">96104</a>	Invoice	06/11/2024	PHONE SERV JP1 6/24	0.00	33.95	
<a href="#">96105</a>	Invoice	06/11/2024	PHONE SERV JUV PROB 6/24	0.00	10.32	
<a href="#">96106</a>	Invoice	06/11/2024	PHONE SERV LIB 6/24	0.00	22.96	
<a href="#">96107</a>	Invoice	06/11/2024	PHONE SERV PERM 6/24	0.00	10.32	
<a href="#">96108</a>	Invoice	06/11/2024	PHONE SERV MAINT SB 6/24	0.00	6.32	
<a href="#">96109</a>	Invoice	06/11/2024	PHONE SERV SO 6/24	0.00	78.19	
<a href="#">96110</a>	Invoice	06/11/2024	PHONE SERV TO 6/24	0.00	68.55	
<a href="#">96111</a>	Invoice	06/11/2024	PHONE SERV TREAS 6/24	0.00	27.63	

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<a href="#">96112</a>	Invoice	06/11/2024	PHONE SERV VSO 6/24	0.00	32.63	
<a href="#">S20245117</a>	Invoice	06/11/2024	DOMAIN (GODADDY) 5YRS	0.00	125.00	
	**Void**	06/11/2024	EFT	0.00	0.00	16977
016746	FIRST BAPTIST CHURCH GANADO	06/11/2024	EFT	0.00	1,246.32	16978
<a href="#">20242</a>	Invoice	06/11/2024	AFTERSCHOOL POW WOW 5/24	0.00	1,246.32	
011618	FRIENDS OF ELDER CITIZENS, INC	06/11/2024	EFT	0.00	7,500.00	16979
<a href="#">2024-1</a>	Invoice	06/11/2024	FY24 ALLOCATION 1ST QUARTER	0.00	7,500.00	
011681	GANADO FEED & MORE	06/11/2024	EFT	0.00	40.00	16980
<a href="#">181285</a>	Invoice	06/11/2024	WELDING BOTTLE RENTAL(2)	0.00	40.00	
010211	GT DISTRIBUTORS, INC.	06/11/2024	EFT	0.00	307.00	16981
<a href="#">INV1004452</a>	Invoice	06/11/2024	OUTER CARRIER W/PATCHES, LETTERING ...	0.00	307.00	
010214	GULF COAST PAPER CO, INC	06/11/2024	EFT	0.00	957.84	16982
<a href="#">2537106</a>	Invoice	06/11/2024	TOILET BOWL CLNR,TOILET PAPER	0.00	93.02	
<a href="#">2537945</a>	Invoice	06/11/2024	TOILET TISSUE	0.00	133.77	
<a href="#">2538812</a>	Invoice	06/11/2024	PAPER TOWELS	0.00	36.10	
<a href="#">2538813</a>	Invoice	06/11/2024	PAPER TOWELS	0.00	36.10	
<a href="#">2538814</a>	Invoice	06/11/2024	PAPER TOWELS	0.00	36.10	
<a href="#">2539699</a>	Invoice	06/11/2024	TOILET TISSUE,PPR TWLS,KLEENEX,MOP H...	0.00	251.80	
<a href="#">2541020</a>	Invoice	06/11/2024	MOP HEADS (4)	0.00	23.13	
<a href="#">2541029</a>	Invoice	06/11/2024	URNL SCRNS,BOWL CLIPS,TOILET TISSUE,P...	0.00	219.56	
<a href="#">2541030</a>	Invoice	06/11/2024	HAND SOAP,PAPER TWLS	0.00	128.26	
016277	GULF INTERNATIONAL LLC	06/11/2024	EFT	0.00	800.98	16983
<a href="#">X501072142-01</a>	Invoice	06/11/2024	A/C EVAPORATOR,PRESSURE SWITCHES-H...	0.00	536.23	
<a href="#">X501072217-01</a>	Invoice	06/11/2024	A/C CONDENSOR,DRIER-HAUL TRK	0.00	215.42	
<a href="#">X501072261-01</a>	Invoice	06/11/2024	BRAKE VALVE W/ACTUATOR-DUMP TRK #...	0.00	49.33	
011577	DAVID B. HENSLEY, PHD	06/11/2024	EFT	0.00	350.00	16984
<a href="#">52224JC</a>	Invoice	06/11/2024	TCOLE EVAL VM	0.00	175.00	
<a href="#">53024JC</a>	Invoice	06/11/2024	TCOLE EVAL AG	0.00	175.00	
012822	PATTI HUTSON	06/11/2024	EFT	0.00	450.00	16985
<a href="#">2405-11688</a>	Invoice	06/11/2024	RAMIREZ FEE-FINAL	0.00	450.00	
012125	JACOBS ANIMAL HEALTH SUPPLIES	06/11/2024	EFT	0.00	101.02	16986
<a href="#">21642</a>	Invoice	06/11/2024	FUEL 18.76G 5/3	0.00	60.01	
<a href="#">21793</a>	Invoice	06/11/2024	FUEL 12.82G 5/9	0.00	41.01	
010646	K & T CONSTRUCTION CO., LLC	06/11/2024	EFT	0.00	76,280.23	16987
<a href="#">5/16/24</a>	Invoice	06/11/2024	HISTORIC JAIL RENO THRU 4/25	0.00	76,280.23	
010393	KOTLAR PLUMBING CO, INC	06/11/2024	EFT	0.00	799.06	16988
<a href="#">49561</a>	Invoice	06/11/2024	SHOWER FAUCET,TOILET 109,TOILET 111 ...	0.00	608.90	
<a href="#">49597</a>	Invoice	06/11/2024	REPAIR OUTSIDE PIPE-CH	0.00	190.16	
010419	LAKEWAY VETERINARY CLINIC	06/11/2024	EFT	0.00	409.00	16989
<a href="#">242288</a>	Invoice	06/11/2024	K9 VACCINES	0.00	409.00	
010261	LAWARD TELEPHONE EXCHANGE, INC	06/11/2024	EFT	0.00	117.21	16990
<a href="#">92409</a>	Invoice	06/11/2024	100090 SERV 6/24	0.00	117.21	
015854	JAMES LEWIS	06/11/2024	EFT	0.00	120.00	16991
<a href="#">585138</a>	Invoice	06/11/2024	REMOVE REFRIGERANT (15)	0.00	120.00	
015711	LINDE GAS & EQUIPMENT, INC.	06/11/2024	EFT	0.00	329.91	16992
<a href="#">42975007</a>	Invoice	06/11/2024	CYLINDER RENTAL 4/20-5/20	0.00	329.91	
010268	MAGIC INDUSTRIES, INC.	06/11/2024	EFT	0.00	30.48	16993
<a href="#">248684-IN</a>	Invoice	06/11/2024	SEALS,WIPER,O RING,BACKUP	0.00	30.48	

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016147	M. COURTNEY MERCER	06/11/2024	EFT	0.00	253.26	16994
<a href="#">5/24</a>	Invoice	06/11/2024	MILEAGE 5/1-5/29	0.00	253.26	
010537	MID-COAST FAMILY SERVICES	06/11/2024	EFT	0.00	60.00	16995
<a href="#">5/28/24</a>	Invoice	06/11/2024	JUROR DONATIONS 3@\$20 5/28	0.00	60.00	
011773	MIDWEST TAPE	06/11/2024	EFT	0.00	169.96	16996
<a href="#">505485572</a>	Invoice	06/11/2024	AUDIOBOOKS (3)	0.00	124.97	
<a href="#">505485573</a>	Invoice	06/11/2024	AUDIOBOOKS (1)	0.00	44.99	
010893	MOTOROLA SOLUTIONS, INC.	06/11/2024	EFT	0.00	1,784.00	16997
<a href="#">8281890928</a>	Invoice	06/11/2024	AES ENCRYPTION FOR MCC75000 DISPAT...	0.00	1,784.00	
011740	ODP BUSINESS SOLUTIONS, LLC	06/11/2024	EFT	0.00	1,718.55	16998
<a href="#">367411633001</a>	Invoice	06/11/2024	PAPER,PAPER CLIPS,WRITING PADS,TAPE	0.00	482.69	
<a href="#">367413295001</a>	Invoice	06/11/2024	SMALL BINDER CLIPS	0.00	7.27	
<a href="#">368448080001</a>	Invoice	06/11/2024	PRINTER INK,POST ITS,TELEPHONE SHOUL...	0.00	353.19	
<a href="#">368644495001</a>	Invoice	06/11/2024	DVDS	0.00	51.19	
<a href="#">368645459001</a>	Invoice	06/11/2024	DOCKING STATION	0.00	177.89	
<a href="#">368645460001</a>	Invoice	06/11/2024	SHELVES,CORD DETANGLER	0.00	13.85	
<a href="#">368874045001</a>	Invoice	06/11/2024	PAPER(2),LUBRICANT(3)	0.00	98.80	
<a href="#">368874045002</a>	Invoice	06/11/2024	TONER	0.00	121.76	
<a href="#">368877777001</a>	Invoice	06/11/2024	MANILA FOLDERS	0.00	57.07	
<a href="#">368877780001</a>	Invoice	06/11/2024	ORGANIZER, PENS	0.00	36.92	
<a href="#">369084314001</a>	Invoice	06/11/2024	STAPLER,PACKING TAPE	0.00	125.22	
<a href="#">370587427001</a>	Invoice	06/11/2024	BINDING CASE	0.00	100.42	
<a href="#">370588963001</a>	Invoice	06/11/2024	BANKERS BOX,STICKY PAD,FILE POCKET	0.00	92.28	
015948	ON SITE DECALS, LLC	06/11/2024	EFT	0.00	1,650.00	16999
<a href="#">15912</a>	Invoice	06/11/2024	DESIGN,INSTALL GRAPHICS K9-313	0.00	850.00	
<a href="#">15913</a>	Invoice	06/11/2024	DESIGN,INSTALL GRAPHICS 302	0.00	800.00	
012095	O'REILLY AUTO PARTS	06/11/2024	EFT	0.00	264.87	17000
<a href="#">646-335091</a>	Invoice	06/11/2024	FUEL PUMP,BATTERY BRUSH,NAIL BRUSH,...	0.00	183.91	
<a href="#">646-335445</a>	Invoice	06/11/2024	PRIMARY WIRE,CIRCUIT BREAKER	0.00	30.97	
<a href="#">646-336549</a>	Invoice	06/11/2024	RECEIVER-WATER TRK RADIO	0.00	49.99	
015201	CYNDI POULTON	06/11/2024	EFT	0.00	410.04	17001
<a href="#">4/24</a>	Invoice	06/11/2024	MILEAGE 4/24	0.00	235.84	
<a href="#">5/24</a>	Invoice	06/11/2024	MILEAGE 5/24	0.00	174.20	
010304	PRIHODA GRAVEL	06/11/2024	EFT	0.00	39,168.08	17002
<a href="#">15226</a>	Invoice	06/11/2024	SG 84.63T STOCKPILE	0.00	1,590.20	
<a href="#">15239</a>	Invoice	06/11/2024	PRG 1182.65T CR 222	0.00	19,856.70	
<a href="#">15240</a>	Invoice	06/11/2024	PRG 462.22T CR 2241	0.00	7,760.68	
<a href="#">15241</a>	Invoice	06/11/2024	PRG 593.24T CR 226	0.00	9,960.50	
016744	JOE A. RIVERA	06/11/2024	EFT	0.00	450.00	17003
<a href="#">2403-11661</a>	Invoice	06/11/2024	RAMIREZ FEE-FINAL	0.00	450.00	
017031	ROBERTS, ODEFEY, WITTE & WALL, LLP	06/11/2024	EFT	0.00	158.00	17004
<a href="#">2308-16998 7</a>	Invoice	06/11/2024	BRANDT FEE IIO JTL 4/24	0.00	108.00	
<a href="#">2310-17044 7</a>	Invoice	06/11/2024	KOLBE FEE IIO ZB 4/8	0.00	50.00	
016103	SAFE RESTRAINTS, INC.	06/11/2024	EFT	0.00	6,457.36	17005
<a href="#">PP060223JCSO</a>	Invoice	06/11/2024	CARTS (2), WRAP RESTRAINT SYSTEM	0.00	6,457.36	
017000	TALEWISE, LLC	06/11/2024	EFT	0.00	400.00	17006
<a href="#">17319</a>	Invoice	06/11/2024	SUMMER READING PROG PERFORMER 6/...	0.00	400.00	
016375	US FUGITIVE APPREHENSION & TRANSPORT	06/11/2024	EFT	0.00	2,437.50	17007
<a href="#">3196</a>	Invoice	06/11/2024	INMATE TRANSPORT-TRAFFANSTEDT CHA...	0.00	2,437.50	
014618	UTILITY ASSOCIATES, INC	06/11/2024	EFT	0.00	15,000.00	17008

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<a href="#">45116</a>	Invoice	06/11/2024	CAD INTEGRATION (BWC)	0.00	15,000.00	
011713	VICTORIA MORTUARY & CREMATION SERVICES	06/11/2024	EFT	0.00	330.00	17009
<a href="#">24-05-19</a>	Invoice	06/11/2024	TRANSPORT REMAINS CRAIN 5/13	0.00	330.00	
015670	WAGeworks, INC.	06/11/2024	EFT	0.00	350.00	17010
<a href="#">INV6581565</a>	Invoice	06/11/2024	ADMINISTRATION,COMPLIANCE FEES 5/24	0.00	350.00	
010371	THOMSON REUTERS - WEST PAYMENT CENTER	06/11/2024	EFT	0.00	1,446.47	17011
<a href="#">850254287</a>	Invoice	06/11/2024	ONLINE SOFTWARE SUB SERV 5/24	0.00	534.45	
<a href="#">850327710</a>	Invoice	06/11/2024	LIBRARY PLAN CHRGS	0.00	912.02	
017029	WORKQUEST	06/11/2024	EFT	0.00	237.00	17012
<a href="#">PINV0255212</a>	Invoice	06/11/2024	TOXICOLOGY,BLOOD ALCOHOL DRUG TEST..	0.00	237.00	
015221	EQUIFAX, INC	06/11/2024	EFT	0.00	1,440.56	17013
<a href="#">2060728894</a>	Invoice	06/11/2024	VINE SERV FEE 3/1-5/31	0.00	1,440.56	
012034	STEPHANIE CUNNINGHAM	06/18/2024	EFT	0.00	58.00	17014
<a href="#">6/17/24</a>	Invoice	06/18/2024	1 DAY SERVICE	0.00	58.00	
017164	SHAKEIRA BARNES HARGROVE	06/18/2024	EFT	0.00	58.00	17015
<a href="#">6/17/24</a>	Invoice	06/18/2024	1 DAY SERVICE	0.00	58.00	
017166	WILLIAM K. MALEK	06/18/2024	EFT	0.00	58.00	17016
<a href="#">6/17/24</a>	Invoice	06/18/2024	1 DAY SERVICE	0.00	58.00	
017168	NATALIE C. STORZ	06/18/2024	EFT	0.00	58.00	17017
<a href="#">6/17/24</a>	Invoice	06/18/2024	1 DAY SERVICE	0.00	58.00	
017171	LAUREE TOMAS	06/18/2024	EFT	0.00	58.00	17018
<a href="#">6/17/24</a>	Invoice	06/18/2024	1 DAY SERVICE	0.00	58.00	
010102	ACTION OILFIELD SUPPLY, INC.	06/24/2024	EFT	0.00	36.34	17019
<a href="#">196412</a>	Invoice	06/24/2024	SUCTION FLANGE-WATER TRK	0.00	36.34	
017105	ALLAN'S WRECKER SERVICE, INC.	06/24/2024	EFT	0.00	731.00	17020
<a href="#">3168</a>	Invoice	06/24/2024	TOW FEE RECOVERED MOTORCYCLE 2024...	0.00	731.00	
016164	AMAZON CAPITAL SERVICES, INC.	06/24/2024	EFT	0.00	670.39	17021
<a href="#">1DLM-34NP-NC64</a>	Invoice	06/24/2024	CORK BOARD ALTERNATIVE	0.00	25.99	
<a href="#">1MJG-YKWW-1L...</a>	Invoice	06/24/2024	RAD HOSE,INTAKE HOSE,FLANGES-97 DMP...	0.00	112.88	
<a href="#">1RHF-KD9T-CFT4</a>	Invoice	06/24/2024	PHONE CHARGER (2)	0.00	23.64	
<a href="#">1Y1D-R46H-XM3X</a>	Invoice	06/24/2024	MINI BLINDS (5)	0.00	188.75	
<a href="#">1Y9V-CCTX-FVW9</a>	Invoice	06/24/2024	SHOP TOWELS,WASP SPRAY,RUBBER GLO...	0.00	319.13	
011302	ANDERSON MACHINERY COMPANY, INC.	06/24/2024	EFT	0.00	722.40	17022
<a href="#">P50212</a>	Invoice	06/24/2024	BOMAG TEETH REPLACEMENTS (2 BXS)	0.00	722.40	
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	06/24/2024	EFT	0.00	1,087.43	17023
<a href="#">476648</a>	Invoice	06/24/2024	VOLTMETER GAUGE	0.00	19.99	
<a href="#">476920</a>	Invoice	06/24/2024	OIL, FILTERS-AIR,FUEL,OIL	0.00	206.97	
<a href="#">476922</a>	Invoice	06/24/2024	WINDOW TRACK GUIDE-WATER TRK	0.00	8.54	
<a href="#">476923</a>	Invoice	06/24/2024	SEALER	0.00	42.13	
<a href="#">477017</a>	Invoice	06/24/2024	FHP BELTS (3)	0.00	71.58	
<a href="#">477081</a>	Invoice	06/24/2024	BATTERIES,ENV CHG-GENERATOR (2)	0.00	349.88	
<a href="#">477106</a>	Invoice	06/24/2024	V-BELTS	0.00	37.65	
<a href="#">552645</a>	Invoice	06/24/2024	HOSE CLAMP, SCRAPER, FILLER NECK HOSE	0.00	108.39	
<a href="#">552748</a>	Invoice	06/24/2024	BATTERY, ENV CHG	0.00	164.73	
<a href="#">552820</a>	Invoice	06/24/2024	22" EXACTFIT-BEAM, WASHER FLUID	0.00	58.96	
<a href="#">552866</a>	Invoice	06/24/2024	GOVERNOR	0.00	18.61	
016585	BRANDON CALLIS	06/24/2024	EFT	0.00	25.00	17024
<a href="#">FY06172024</a>	Invoice	06/24/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
015508	CITIBANK	06/24/2024	EFT	0.00	6,807.98	17025
<a href="#">3651556154CG</a>	Invoice	06/24/2024	(CG) BUSHS CHICKEN,WHATABURGER,BU...	0.00	111.29	
<a href="#">3651556154CK</a>	Invoice	06/24/2024	(CK) JCTO VEH REG,HILTON 5/29-5/30,BAY...	0.00	293.50	
<a href="#">3651556154CM</a>	Invoice	06/24/2024	(CM) TAMU 4H ROUNDUP PARKING PERM...	0.00	30.00	
<a href="#">3651556154DJ</a>	Invoice	06/24/2024	(DJ) WAL-MART,TSC,MR. MONEY,EDNA D...	0.00	363.42	
<a href="#">3651556154JC</a>	Invoice	06/24/2024	(JC) ORIENTAL TRADING SUMMER READI...	0.00	307.65	
<a href="#">3651556154JF</a>	Invoice	06/24/2024	(JF) HOLIDAY INN EDINBURG OLS OP 307 5...	0.00	121.47	
<a href="#">3651556154JT1</a>	Invoice	06/24/2024	(JT1) DG TOOTHPASTE,DEODORANT;HEB D...	0.00	62.83	
<a href="#">3651556154JT2</a>	Invoice	06/24/2024	(JT2) HEB BREAD,SAM'S FOOD	0.00	4,300.96	
<a href="#">3651556154MF</a>	Credit Memo	06/24/2024	(MF) SW AIRLINES AIRFARE CREDIT	0.00	-339.95	
<a href="#">3651556154MH</a>	Invoice	06/24/2024	(MH) NACAA ANNUAL MEETING REG 7/14...	0.00	635.00	
<a href="#">3651556154SM</a>	Invoice	06/24/2024	(SM) VRBO LODGING 10/14-10/17 (PMT 1...	0.00	281.06	
<a href="#">3651556154TT</a>	Invoice	06/24/2024	(TT) LOVES,COURTYARD,HEB,WAL-MART,...	0.00	631.25	
<a href="#">3651556154WH</a>	Invoice	06/24/2024	(WH) JCTO VEH REG 2011 EAGER BEAVER ...	0.00	9.50	
015490	KARL CRANEK	06/24/2024	EFT	0.00	25.00	17026
<a href="#">FY06172024</a>	Invoice	06/24/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
015285	BROOK FIKES	06/24/2024	EFT	0.00	40.00	17027
<a href="#">2800</a>	Invoice	06/24/2024	VEST ALTERATION BWC - 303	0.00	40.00	
012386	C. MICHELLE DARILEK	06/24/2024	EFT	0.00	25.00	17028
<a href="#">FY06172024</a>	Invoice	06/24/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
014761	DAVID ALAN DISHER	06/24/2024	EFT	0.00	2,240.00	17029
<a href="#">2307-11516 6/11...</a>	Invoice	06/24/2024	CASTRO FEE-FINAL (3) 5/28-6/11	0.00	740.00	
<a href="#">2401-11626</a>	Invoice	06/24/2024	RAMIREZ FEE 4/1-6/6	0.00	1,500.00	
016137	MONICA H. FOSTER	06/24/2024	EFT	0.00	25.00	17030
<a href="#">FY06172024</a>	Invoice	06/24/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
012813	JORGE FRANCO	06/24/2024	EFT	0.00	25.00	17031
<a href="#">FY06172024</a>	Invoice	06/24/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
017262	GONZALES LAWN SERVICE	06/24/2024	EFT	0.00	4,000.00	17032
<a href="#">1490</a>	Invoice	06/24/2024	FLOWER BED MAINTENANCE SB 10/23	0.00	150.00	
<a href="#">1491</a>	Invoice	06/24/2024	FLOWER BED MAINTENANCE SB 11/23	0.00	150.00	
<a href="#">1492</a>	Invoice	06/24/2024	FLOWER BED MAINTENANCE SB 12/23	0.00	150.00	
<a href="#">1493</a>	Invoice	06/24/2024	FLOWER BED MAINTENANCE SB 1/24	0.00	150.00	
<a href="#">1494</a>	Invoice	06/24/2024	FLOWER BED MAINTENANCE SB 2/24	0.00	150.00	
<a href="#">1495</a>	Invoice	06/24/2024	FLOWER BED MAINTENANCE SB 3/24	0.00	150.00	
<a href="#">1496</a>	Invoice	06/24/2024	FLOWER BED MAINTENANCE SB 4/24	0.00	150.00	
<a href="#">1497</a>	Invoice	06/24/2024	FLOWER BED MAINTENANCE SB 5/24	0.00	150.00	
<a href="#">1498</a>	Invoice	06/24/2024	FLOWER BED MAINTENANCE CH 10/23	0.00	350.00	
<a href="#">1499</a>	Invoice	06/24/2024	FLOWER BED MAINTENANCE CH 11/23	0.00	350.00	
<a href="#">1500</a>	Invoice	06/24/2024	FLOWER BED MAINTENANCE CH 12/23	0.00	350.00	
<a href="#">1501</a>	Invoice	06/24/2024	FLOWER BED MAINTENANCE CH 1/24	0.00	350.00	
<a href="#">1502</a>	Invoice	06/24/2024	FLOWER BED MAINTENANCE CH 2/24	0.00	350.00	
<a href="#">1503</a>	Invoice	06/24/2024	FLOWER BED MAINTENANCE CH 3/24	0.00	350.00	
<a href="#">1504</a>	Invoice	06/24/2024	FLOWER BED MAINTENANCE CH 4/24	0.00	350.00	
<a href="#">1505</a>	Invoice	06/24/2024	FLOWER BED MAINTENANCE CH 5/24	0.00	350.00	
	**Void**	06/24/2024	EFT	0.00	0.00	17033
010214	GULF COAST PAPER CO, INC	06/24/2024	EFT	0.00	1,185.35	17034
<a href="#">2296161-2</a>	Invoice	06/24/2024	URNL SCREENS	0.00	21.83	
<a href="#">2517935</a>	Credit Memo	06/24/2024	URNL SCREENS CREDIT	0.00	-22.47	
<a href="#">2529432</a>	Invoice	06/24/2024	SWIFFER CLEANER PADS, SANITIZER	0.00	93.13	
<a href="#">2534105</a>	Credit Memo	06/24/2024	SWIFFER CLEANER PADS CREDIT	0.00	-70.41	
<a href="#">2541027</a>	Invoice	06/24/2024	DISF,BLEACH,DISH SOAP,TWLS,DET,TOILET...	0.00	892.35	
<a href="#">2543184</a>	Invoice	06/24/2024	DISINFECTANT WIPES, AIRLIFT AEROSOL	0.00	110.11	
<a href="#">2544045</a>	Invoice	06/24/2024	TOLIET TISSUE,LINERS	0.00	160.81	
017118	JACOB HARVEY, ATTORNEY AT LAW	06/24/2024	EFT	0.00	1,000.00	17035

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<a href="#">TAX08767</a>	Invoice	06/24/2024	SMITH AD LITEM FEE	0.00	500.00	
<a href="#">TAX08796</a>	Invoice	06/24/2024	REDMON ATTORNEY AD LITEM FEE	0.00	500.00	
016889	BRIAN HOLUB	06/24/2024	EFT	0.00	842.02	17036
<a href="#">5/10/24</a>	Invoice	06/24/2024	LODGING,MILEAGE,MEAL PER DIEM EVAC...	0.00	459.86	
<a href="#">5/8/24</a>	Invoice	06/24/2024	LODGING,MILEAGE,MEAL PER DIEM HURR...	0.00	382.16	
010274	MARY HORTON	06/24/2024	EFT	0.00	25.00	17037
<a href="#">FY06172024</a>	Invoice	06/23/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
013963	WAYNE HUNT	06/24/2024	EFT	0.00	39.59	17038
<a href="#">FY06172024</a>	Invoice	06/24/2024	CELL PHONE REIMBURSEMENT	0.00	39.59	
012822	PATTI HUTSON	06/24/2024	EFT	0.00	1,475.00	17039
<a href="#">2206-11190 6/4/...</a>	Invoice	06/24/2024	RUCKER FEE FINAL 10/23-5/24	0.00	1,475.00	
016221	JOHN JACOBS	06/24/2024	EFT	0.00	40.00	17040
<a href="#">FY06172024</a>	Invoice	06/24/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
010954	DAVID J. JOHNSON	06/24/2024	EFT	0.00	40.00	17041
<a href="#">FY06172024</a>	Invoice	06/24/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
015579	KARA KOVAR	06/24/2024	EFT	0.00	25.00	17042
<a href="#">FY06172024</a>	Invoice	06/24/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
015854	JAMES LEWIS	06/24/2024	EFT	0.00	136.00	17043
<a href="#">585139</a>	Invoice	06/24/2024	REMOVE REFRIGERANT (17)	0.00	136.00	
015362	LIBERTY TIRE SERVICES, LLC	06/24/2024	EFT	0.00	627.22	17044
<a href="#">2738105</a>	Invoice	06/24/2024	TIRE DISPOSAL (104) 5/15	0.00	627.22	
012690	MICHAEL LUERA	06/24/2024	EFT	0.00	27.94	17045
<a href="#">FY06172024</a>	Invoice	06/24/2024	CELL PHONE REIMBURSEMENT	0.00	27.94	
016147	M. COURTNEY MERCER	06/24/2024	EFT	0.00	464.67	17046
<a href="#">6/6/24</a>	Invoice	06/24/2024	SUMMIT,4-H ROUND UP MILEAGE,MEAL P...	0.00	439.67	
<a href="#">FY06172024</a>	Invoice	06/24/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
011773	MIDWEST TAPE	06/24/2024	EFT	0.00	305.93	17047
<a href="#">505551828</a>	Invoice	06/24/2024	AUDIOBOOKS (1)	0.00	44.99	
<a href="#">505586712</a>	Invoice	06/24/2024	AUDIOBOOKS (6)	0.00	260.94	
011602	NEW DISTRIBUTING CO., INC.	06/24/2024	EFT	0.00	2,636.96	17048
<a href="#">69636-2406</a>	Invoice	06/24/2024	DYED DIESEL 999G	0.00	2,636.96	
011740	ODP BUSINESS SOLUTIONS, LLC	06/24/2024	EFT	0.00	1,952.17	17049
<a href="#">366073734001</a>	Invoice	06/24/2024	PAPER (2), RED INK REFILL (1), BLK INK REF...	0.00	108.56	
<a href="#">367071798001</a>	Invoice	06/24/2024	LYSOL WIPES	0.00	33.39	
<a href="#">367091261001</a>	Invoice	06/24/2024	PAPER,TAPE,TONER,PENS,ENVELOPES	0.00	747.27	
<a href="#">367091277001</a>	Invoice	06/24/2024	RUBBER BANDS	0.00	10.83	
<a href="#">368877774001</a>	Invoice	06/24/2024	PAPER TRAY	0.00	94.38	
<a href="#">369072519001</a>	Invoice	06/24/2024	HP INK(2),HAND SANITIZER(1cs)	0.00	202.19	
<a href="#">369077686001</a>	Invoice	06/24/2024	BATH TISSUE DISPENSER(1)	0.00	15.79	
<a href="#">370233099001</a>	Invoice	06/24/2024	WRITING PADS (8 PK)	0.00	13.09	
<a href="#">370233216001</a>	Invoice	06/24/2024	CALCULATOR,PAPER (10)	0.00	391.33	
<a href="#">370588958001</a>	Invoice	06/24/2024	TONER	0.00	92.42	
<a href="#">370588963002</a>	Invoice	06/24/2024	MESH WALL FILE	0.00	19.80	
<a href="#">370588965001</a>	Invoice	06/24/2024	TONER	0.00	58.09	
<a href="#">372539565001</a>	Invoice	06/24/2024	TONER,INK (PASSPORT PRINTER),HOLE PU...	0.00	165.03	
012095	O'REILLY AUTO PARTS	06/24/2024	EFT	0.00	9.54	17050
<a href="#">646-338025</a>	Invoice	06/24/2024	TAIL PIPE-DUMP TRUCK	0.00	9.54	
015201	CYNDI POULTON	06/24/2024	EFT	0.00	40.00	17051



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<a href="#">FY06172024</a>	Invoice	06/24/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
010304	PRIHODA GRAVEL	06/24/2024	EFT	0.00	76,463.87	17052
<a href="#">15237</a>	Invoice	06/24/2024	SG 1990.55T CR 453	0.00	37,541.77	
<a href="#">15278</a>	Invoice	06/24/2024	1918.29T SG, CR 316, CR317, CR318, CR31...	0.00	38,922.10	
010686	QUILL CORPORATION	06/24/2024	EFT	0.00	29.70	17053
<a href="#">2268367</a>	Credit Memo	02/27/2024	QUICKBOOKS 2/24-2/25	0.00	-208.99	
<a href="#">37113815</a>	Invoice	02/27/2024	QUICKBOOKS 2/24-2/25	0.00	208.99	
<a href="#">38901269</a>	Invoice	06/24/2024	DEPOSIT SLIPS	0.00	29.70	
016744	JOE A. RIVERA	06/24/2024	EFT	0.00	2,325.00	17054
<a href="#">2206-11189</a>	Invoice	06/24/2024	OLIVARES FEE-FINAL 4/29/23-4/26/24	0.00	1,825.00	
<a href="#">TAX08860</a>	Invoice	06/24/2024	FRAZIER ATTORNEY AD LITEM FEE	0.00	500.00	
017031	ROBERTS, ODEFEY, WITTE & WALL, LLP	06/24/2024	EFT	0.00	1,216.00	17055
<a href="#">2308-16998 8</a>	Invoice	06/24/2024	BRANDT FEE IIO JTL 5/2-5/30	0.00	1,216.00	
014394	MP2 ENERGY TEXAS LLC	06/24/2024	EFT	0.00	9,841.26	17056
<a href="#">2030544</a>	Invoice	06/24/2024	10415 SERV 4/11-6/5 89,149 KWH	0.00	9,841.26	
011248	SKIP'S RESTAURANT EQUIPMENT, INC.	06/24/2024	EFT	0.00	197.55	17057
<a href="#">78810</a>	Invoice	06/24/2024	HOSE,TURNER,SPATULA,THERMOMETER,...	0.00	197.55	
012970	JILL S. SKLAR	06/24/2024	EFT	0.00	40.00	17058
<a href="#">FY06172024</a>	Invoice	06/24/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
015622	SOUTHERN HEALTH PARTNERS, INC	06/24/2024	EFT	0.00	13,489.34	17059
<a href="#">BASE50593</a>	Invoice	06/24/2024	INMATE MEDICAL SERVICE 7/24	0.00	13,489.34	
014541	SUN COAST RESOURCES, INC.	06/24/2024	EFT	0.00	9,662.76	17060
<a href="#">97386517</a>	Invoice	06/24/2024	FUEL TS 27G 5/4	0.00	82.87	
<a href="#">INV0004881</a>	Invoice	06/11/2024	FUEL 300 78G 5/3-5/21	0.00	239.39	
<a href="#">INV0004882</a>	Invoice	06/25/2024	FUEL 301 63.4G 5/1-5/24	0.00	194.58	
<a href="#">INV0004883</a>	Invoice	06/25/2024	FUEL 303 150.3G 5/1-5/29	0.00	461.29	
<a href="#">INV0004884</a>	Invoice	06/25/2024	FUEL 302 161.3G 5/8-5/31	0.00	495.07	
<a href="#">INV0004885</a>	Invoice	06/25/2024	FUEL 305 204G 5/1-5/30	0.00	626.08	
<a href="#">INV0004886</a>	Invoice	06/25/2024	FUEL 306 233.9G 5/1-5/29	0.00	717.85	
<a href="#">INV0004887</a>	Invoice	06/25/2024	FUEL 307 308.9G 5/2-5/30	0.00	948.04	
<a href="#">INV0004888</a>	Invoice	06/25/2024	FUEL 308 206.6G 5/6-5/31	0.00	634.11	
<a href="#">INV0004889</a>	Invoice	06/25/2024	FUEL 309 65G 5/6-5/16	0.00	199.48	
<a href="#">INV0004890</a>	Invoice	06/25/2024	FUEL 310 186.9G 5/2-5/30	0.00	573.57	
<a href="#">INV0004891</a>	Invoice	06/25/2024	FUEL 311 169.5G 5/3-5/28	0.00	520.23	
<a href="#">INV0004892</a>	Invoice	06/25/2024	FUEL 312 200G 5/6-5/28	0.00	613.81	
<a href="#">INV0004893</a>	Invoice	06/25/2024	FUEL 313 168.2G 5/4-5/31	0.00	516.21	
<a href="#">INV0004894</a>	Invoice	06/25/2024	FUEL 314 305.1G 5/1-5/31	0.00	936.36	
<a href="#">INV0004895</a>	Invoice	06/25/2024	FUEL TRANSPORT 54.9G 5/6-5/28	0.00	168.50	
<a href="#">INV0004910</a>	Invoice	06/24/2024	FUEL 371 339.7G 5/1-5/31	0.00	1,042.60	
<a href="#">INV0004911</a>	Invoice	06/24/2024	FUEL 86.9G 5/2-5/18	0.00	266.71	
<a href="#">INV0004912</a>	Invoice	06/24/2024	FUEL 138.8G 5/2-5/31	0.00	426.01	
	**Void**	06/24/2024	EFT	0.00	0.00	17061
010438	TEXAS COMMISSION ON ENVIRONMENTAL QU	06/24/2024	EFT	0.00	230.00	17062
<a href="#">WTR0065838</a>	Invoice	06/24/2024	ONSITE COUNCIL FEES 3/24	0.00	40.00	
<a href="#">WTR0065839</a>	Invoice	06/24/2024	ONSITE COUNCIL FEES 4/24	0.00	70.00	
<a href="#">WTR0065840</a>	Invoice	06/24/2024	ONSITE COUNCIL FEES 5/24	0.00	120.00	
014955	COMPUTER SOFTWARE INNOVATIONS LLC	06/24/2024	EFT	0.00	2,912.85	17063
<a href="#">99321</a>	Invoice	06/24/2024	SOFTWARE USER LICENSE,ADJ,DISCOUNT ...	0.00	2,912.85	
017245	TEXAS ROAD WORKS	06/24/2024	EFT	0.00	1,200.00	17064
<a href="#">2024054</a>	Invoice	06/24/2024	RESTRIPE PARKING LOT-SB	0.00	1,200.00	
015167	STEVE THOMPSON	06/24/2024	EFT	0.00	25.00	17065



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<a href="#">FY06172024</a>	Invoice	06/24/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
015597	TARA TIMBERLAKE	06/24/2024	06/24/2024 EFT	0.00	25.81	17066
<a href="#">FY06172024</a>	Invoice	06/24/2024	CELL PHONE REIMBURSEMENT	0.00	25.81	
016560	TISD, INC.	06/24/2024	06/24/2024 EFT	0.00	364.98	17067
<a href="#">931913-2024060...</a>	Invoice	06/24/2024	931913 SERV SB 6/8-7/7	0.00	184.99	
<a href="#">931914-2024060...</a>	Invoice	06/24/2024	931914 SERV CH 6/8-7/7	0.00	179.99	
015456	TEXAS SNAKES & MORE	06/24/2024	06/24/2024 EFT	0.00	375.00	17068
<a href="#">2281</a>	Invoice	06/24/2024	SUMMER READING PROG PERFORMER 6/...	0.00	375.00	
015690	UNITED AGRICULTURAL COOP, INC	06/24/2024	06/24/2024 EFT	0.00	663.88	17069
<a href="#">89817</a>	Invoice	06/24/2024	MOWER BLADES (12)	0.00	663.88	
016372	WALLER CO ASPHALT, INC	06/24/2024	06/24/2024 EFT	0.00	3,349.50	17070
<a href="#">27398</a>	Invoice	06/24/2024	CM 15.51T	0.00	1,706.10	
<a href="#">27427</a>	Invoice	06/24/2024	CM 14.94T	0.00	1,643.40	
010370	WENSKE EXXON	06/24/2024	06/24/2024 EFT	0.00	10.00	17071
<a href="#">5422218</a>	Invoice	06/24/2024	TIRE REPAIR - LAWNMOWER	0.00	10.00	
010335	TAC HEBP	06/26/2024	06/26/2024 EFT	0.00	167,746.61	17072
<a href="#">48466202407</a>	Invoice	06/28/2024	RETIREE INSURANCE PREMIUM 7/24	0.00	3,818.09	
<a href="#">7/24 PS</a>	Invoice	06/28/2024	MEDICAL, DENTAL PREMIUM SHIMEK 7/24...	0.00	110.95	
<a href="#">INV0004897</a>	Invoice	06/14/2024	DENTAL INSURANCE	0.00	1,249.00	
<a href="#">INV0004898</a>	Invoice	06/14/2024	MEDICAL INSURANCE	0.00	18,396.06	
<a href="#">INV0004905</a>	Invoice	06/14/2024	VISION OPTIONAL PLAN	0.00	207.37	
<a href="#">INV0004914</a>	Invoice	06/28/2024	DENTAL INSURANCE	0.00	2,775.48	
<a href="#">INV0004915</a>	Invoice	06/28/2024	DENTAL INSURANCE	0.00	1,236.51	
<a href="#">INV0004916</a>	Invoice	06/28/2024	MEDICAL INSURANCE	0.00	120,992.00	
<a href="#">INV0004917</a>	Invoice	06/28/2024	MEDICAL INSURANCE	0.00	18,297.60	
<a href="#">INV0004918</a>	Invoice	06/28/2024	LIFE INSURANCE	0.00	456.18	
<a href="#">INV0004925</a>	Invoice	06/28/2024	VISION OPTIONAL PLAN	0.00	207.37	
017266	CORINA CHAVEZ	06/28/2024	06/28/2024 EFT	0.00	58.00	17073
<a href="#">6/25/24</a>	Invoice	06/28/2024	1 DAY SERVICE	0.00	58.00	
016138	JACKIE OCANAS FOWLER	06/28/2024	06/28/2024 EFT	0.00	58.00	17074
<a href="#">6/25/24</a>	Invoice	06/28/2024	1 DAY SERVICE	0.00	58.00	
017153	MICHELLE M. GORANSON	06/28/2024	06/28/2024 EFT	0.00	58.00	17075
<a href="#">6/25/24</a>	Invoice	06/28/2024	1 DAY SERVICE	0.00	58.00	
017270	LINDA T. JAHN	06/28/2024	06/28/2024 EFT	0.00	58.00	17076
<a href="#">6/25/24</a>	Invoice	06/28/2024	1 DAY SERVICE	0.00	58.00	
017268	KENDRA D. KRAWIETZ	06/28/2024	06/28/2024 EFT	0.00	58.00	17077
<a href="#">6/25/24</a>	Invoice	06/28/2024	1 DAY SERVICE	0.00	58.00	
017265	TANYA H. KUSAK	06/28/2024	06/28/2024 EFT	0.00	58.00	17078
<a href="#">6/25/24</a>	Invoice	06/28/2024	1 DAY SERVICE	0.00	58.00	
017269	VALERIE R. LUNA	06/28/2024	06/28/2024 EFT	0.00	58.00	17079
<a href="#">6/25/24</a>	Invoice	06/28/2024	1 DAY SERVICE	0.00	58.00	
016765	TONYA E. MCLENNAN	06/28/2024	06/28/2024 EFT	0.00	58.00	17080
<a href="#">6/25/24</a>	Invoice	06/28/2024	1 DAY SERVICE	0.00	58.00	
017272	MARGARET L. MERER	06/28/2024	06/28/2024 EFT	0.00	58.00	17081
<a href="#">6/25/24</a>	Invoice	06/28/2024	1 DAY SERVICE	0.00	58.00	
016866	CAPITAL TITLE OF TEXAS, LLC	06/18/2024	Regular	0.00	-12.00	101036
017026	ROBERT GRAVITT	06/18/2024	Regular	0.00	-8.00	101055
017205	JOHN PAUL KASPAR	06/25/2024	Regular	0.00	-284.00	102635

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
016507	WOODROW W. MILLER, JR.	06/10/2024	Regular	0.00	-518.27	102756
015066	AT&T	06/11/2024	Regular	0.00	429.57	103009
<a href="#">512A4307510029</a>	Invoice	06/11/2024	512A4307510029 SERV 5/14-6/14	0.00	429.57	
010123	BAKER & TAYLOR, INC.	06/11/2024	Regular	0.00	568.59	103010
<a href="#">5018910350</a>	Invoice	06/11/2024	BOOKS (20), MYLAR (13)	0.00	273.71	
<a href="#">5018924599</a>	Invoice	06/11/2024	BOOKS (22), MYLAR (15)	0.00	294.88	
010775	BRODART CO.	06/11/2024	Regular	0.00	138.50	103011
<a href="#">640420</a>	Invoice	06/11/2024	PLASTIC BOOK COVERS (4)	0.00	138.50	
012432	CDW GOVERNMENT, INC.	06/11/2024	Regular	0.00	956.84	103012
<a href="#">RJ15380</a>	Invoice	06/11/2024	SCANNER, FUJITSU FI-8170	0.00	956.84	
010188	CENTERPOINT ENERGY ENTEX	06/11/2024	Regular	0.00	49.69	103013
<a href="#">5/24P2</a>	Invoice	06/11/2024	2846695 SERVICE 4/16-5/16 OCCF	0.00	49.69	
011830	CINTAS FIRST AID SAFETY	06/11/2024	Regular	0.00	9.70	103014
<a href="#">5213399255</a>	Invoice	06/11/2024	TRIPLE ANTIBIOTIC OINTMENT	0.00	9.70	
016475	DION A. CRAIG	06/11/2024	Regular	0.00	2,975.00	103015
<a href="#">20-1-10559</a>	Invoice	06/11/2024	ORTIZ FEE-FINAL 12/26-5/23	0.00	600.00	
<a href="#">2011-10753</a>	Invoice	06/11/2024	CASTRO FEE-FINAL 11/17-4/15	0.00	1,075.00	
<a href="#">2207-11224</a>	Invoice	06/11/2024	NATIONAL FEE- FINAL (2)	0.00	700.00	
<a href="#">2405-11687</a>	Invoice	06/11/2024	NATIONAL FEE-FINAL 3/14-5/20	0.00	600.00	
016387	CROSSROADS MORTUARY SERVICES	06/11/2024	Regular	0.00	150.00	103016
<a href="#">24-308</a>	Invoice	06/11/2024	TRANSPORT REMAINS MUSCHALEK	0.00	150.00	
015893	CULLIGAN OF VICTORIA	06/11/2024	Regular	0.00	61.20	103017
<a href="#">14252965-05312</a>	Invoice	06/11/2024	WATER COOLER RENTAL 5/24	0.00	61.20	
010174	DENNIS AUTO SERVICE	06/11/2024	Regular	0.00	345.93	103018
<a href="#">2825</a>	Invoice	06/11/2024	WINDSHIELD WASHER PUMP REPLACE 308	0.00	226.76	
<a href="#">2852</a>	Invoice	06/11/2024	REPLACE HEADLAMP 305	0.00	119.17	
010184	EDNA AUTO SUPPLY	06/11/2024	Regular	0.00	640.39	103019
<a href="#">906377</a>	Invoice	06/11/2024	HYD HOSE,BELT,COOLANT	0.00	320.19	
<a href="#">906585</a>	Invoice	06/11/2024	EXHAUST CLAMP	0.00	13.54	
<a href="#">907037</a>	Invoice	06/11/2024	SHAFT-BUSHHOG SHREDDER	0.00	156.50	
<a href="#">907396</a>	Invoice	06/11/2024	TOGGLE SWITCH	0.00	10.20	
<a href="#">907490</a>	Invoice	06/11/2024	HYDRAULIC FLUID	0.00	139.96	
011305	EDNA ISD	06/11/2024	Regular	0.00	100.00	103020
<a href="#">24-0056</a>	Invoice	06/11/2024	WRIGHT TRUANCY FINE (50%)	0.00	50.00	
<a href="#">24-0339</a>	Invoice	06/11/2024	MANZANALES TRUANCY FINE (50%)	0.00	50.00	
014647	JOHN EVANS	06/11/2024	Regular	0.00	900.00	103021
<a href="#">2206-11181</a>	Invoice	06/11/2024	MIRELIS FEE-FINAL	0.00	450.00	
<a href="#">2403-11668</a>	Invoice	06/11/2024	STRENGER FEE-FINAL	0.00	450.00	
012244	FLEETPRIDE	06/11/2024	Regular	0.00	190.80	103022
<a href="#">117144153</a>	Invoice	06/11/2024	FREON	0.00	190.80	
010161	CITY OF GANADO	06/11/2024	Regular	0.00	153.82	103023
<a href="#">6/24JP2</a>	Invoice	06/11/2024	1228 SERV - JP2 4/22-5/24 1200G	0.00	74.87	
<a href="#">6/24P2</a>	Invoice	06/11/2024	707 SERV - P2 4/22-5/29 2800G	0.00	78.95	
017259	JOSE R. GARCIA	06/11/2024	Regular	0.00	10.00	103024
<a href="#">24-0289</a>	Invoice	06/11/2024	REFUND	0.00	10.00	
010724	GOLDEN CRESCENT CASA	06/11/2024	Regular	0.00	120.00	103025
<a href="#">5/28/24</a>	Invoice	06/11/2024	JUROR DONATIONS 6@\$20 5/28	0.00	120.00	
016684	GRAVES, HUMPHRIES, STAHL, LTD.	06/11/2024	Regular	0.00	2,833.44	103026

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">2-5/24</a>	Invoice	06/11/2024	JP2 COLLECTION FEES 5/24	0.00	2,833.44	
015296 <a href="#">113345</a>	HARRIS CO ACCOUNTS RECEIVABLES-RADIO Invoice	06/11/2024	06/11/2024 Regular SWITCH OVER TO FIBER 5/24	0.00	400.00	103027
013230 <a href="#">5/28/24</a>	HELPING HANDS Invoice	06/11/2024	06/11/2024 Regular JUROR DONATIONS 4@520 5/28	0.00	80.00	103028
014421 <a href="#">5/24</a>	MIKE HILLER Invoice	06/11/2024	06/11/2024 Regular MILEAGE 5/6-5/30	0.00	274.03	103029
015322 <a href="#">4/23/24</a>	STEPHANIE HUDGEONS Invoice	06/11/2024	06/11/2024 Regular ANNUAL PHYSICAL CO-PAY 4/23	0.00	30.00	103030
010225 <a href="#">290803</a>	HIGHWAY 111 SHELL Invoice	06/11/2024	06/11/2024 Regular OIL CHANGE 310	0.00	69.99	103031
016389 <a href="#">82001096</a>	INGRAM LIBRARY SERVICES Invoice	06/11/2024	06/11/2024 Regular BOOKS (30), MYLAR (13)	0.00	355.29	103032
010514 <a href="#">5/29/24</a>	KELLY R. JANICA Invoice	06/11/2024	06/11/2024 Regular SEXUAL ASSAULT TRAINING MEAL PER DI...	0.00	172.50	103033
015822 <a href="#">5/28/24</a>	JACKSON CO TREASURER MARY HORTON Invoice	06/11/2024	06/11/2024 Regular CASH JURY REIMBURSEMENT 5/28	0.00	940.00	103034
010237 <a href="#">5/24DPSW</a> <a href="#">5/24P3</a> <a href="#">5/24P4</a> <a href="#">5/24SQ</a> <a href="#">5/24TOW</a> <a href="#">5/24TS1</a> <a href="#">5/24TS2</a> <a href="#">5/24TS3</a>	JACKSON ELECTRIC COOP, INC. Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	06/11/2024 06/11/2024 06/11/2024 06/11/2024 06/11/2024 06/11/2024 06/11/2024 06/11/2024	06/11/2024 Regular 10217001 SERV DPS 4/18-5/18 83KWH 10210006 SERV P3 4/18-5/18 1559KWH 10210001 SERV P4 4/18-5/18 778KWH 10210005 SERV SO 4/18-5/18 88KWH 10210008 SERV TOW 4/18-5/18 2134KWH 10210002 SERV TS1 4/18-5/18 108KWH 10210003 SERV TS2 4/18-5/18 647KWH 10210004 SERV TS3 4/18-5/18 76KWH	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	873.63 33.31 187.21 102.80 33.80 238.40 95.80 89.71 92.60	103035
016599 <a href="#">178961</a>	JEC PROPANE Invoice	06/11/2024	06/11/2024 Regular TANK RENTAL ANNUAL FEE 2024	0.00	200.00	103036
010162 <a href="#">12424</a>	CITY OF LAWARD Invoice	06/11/2024	06/11/2024 Regular WATER, SEWER SERV 5/24 740G	0.00	71.54	103037
016266 <a href="#">78684-A</a> <a href="#">79329</a> <a href="#">79341</a> <a href="#">79372</a>	MATAGORDA CONSTRUCTION & MATERIALS Invoice Invoice Invoice Invoice	06/11/2024 06/11/2024 06/11/2024 06/11/2024	06/11/2024 Regular LNCG4 OT FUEL ADJ CORR PO# 24-01240 2AC-5 10,937G CR 477 1AC5 4928G CR 321-TIFF,CR 323 2587G AC5 4635G CR 273	0.00 0.00 0.00 0.00	112,125.31 334.64 53,700.67 34,915.00 23,175.00	103038
012288 <a href="#">5/24</a>	TINA MATEJEK Invoice	06/11/2024	06/11/2024 Regular MILEAGE 5/1-5/30	0.00	324.28	103039
010398 <a href="#">PART6609024</a>	MUSTANG MACHINERY COMPANY, LTD. Invoice	06/11/2024	06/11/2024 Regular BEARING - CAT LOADER	0.00	265.18	103040
010288 <a href="#">178346</a>	NAGEL'S SERVICE STATION Invoice	06/11/2024	06/11/2024 Regular TIRE REPAIR	0.00	146.00	103041
016280 <a href="#">19-12-10523B</a> <a href="#">19-5-10397B</a> <a href="#">2304-11441</a>	DOUGLAS K. NORMAN Invoice Invoice Invoice	06/11/2024 06/11/2024 06/11/2024	06/11/2024 Regular DOMINGUEZ STATE'S ANSWER HAYS STATE'S ANSWER NORMAN APPEAL FEE	0.00 0.00 0.00	1,650.00 150.00 150.00 1,350.00	103042
010289 <a href="#">47976V</a>	NUECES POWER EQUIPMENT Invoice	06/11/2024	06/11/2024 Regular ALARM SENSOR-BACKHOE	0.00	46.47	103043
016388	JOHNATHAN O'BRYANT	06/11/2024	06/11/2024 Regular	0.00	450.00	103044

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">1824</a>	Invoice	06/11/2024	SUMMER READING PROG PERFORMER 6/...	0.00	450.00	
011244	PATTILLO, BROWN & HILL, LLP	06/11/2024	Regular	0.00	10,000.00	103045
<a href="#">485660</a>	Invoice	06/11/2024	ANNUAL AUDIT-INTERIM	0.00	10,000.00	
011926	PENWORTHY COMPANY	06/11/2024	Regular	0.00	730.44	103046
<a href="#">599772-IN</a>	Invoice	06/11/2024	BOOKS (38)	0.00	730.44	
016754	R PEREZ LAW PLLC	06/11/2024	Regular	0.00	1,666.28	103047
<a href="#">2304-16894 2204</a>	Invoice	06/11/2024	SOSA FEE 5/1/23-6/8/23	0.00	1,666.28	
010298	PITNEY BOWES, INC.	06/11/2024	Regular	0.00	285.55	103048
<a href="#">1025235193-04/...</a>	Invoice	06/11/2024	TAPE STRIPS,INK,PADS-POSTAGE MACHINE	0.00	285.55	
016361	REDEEMER LUTHERAN CHURCH	06/11/2024	Regular	0.00	3,582.20	103049
<a href="#">202300016</a>	Invoice	06/11/2024	AFTERSCHOOL ROUNDUP 4/24	0.00	3,582.20	
014920	RWS-VICTORIA LANDFILL	06/11/2024	Regular	0.00	6,822.87	103050
<a href="#">3430-000020900</a>	Invoice	06/11/2024	DISPOSAL FEES 58.62T 5/1-5/15	0.00	3,422.81	
<a href="#">3430-000020962</a>	Invoice	06/11/2024	DISPOSAL FEES 58.23T 5/17-5/30	0.00	3,400.06	
012099	SAFEGUARD ECOLOGY & COMPANY, LLC	06/11/2024	Regular	0.00	520.00	103051
<a href="#">115470</a>	Invoice	06/11/2024	QUARTERLY SPRAYING CH, SB, WS, JP2	0.00	400.00	
<a href="#">115471</a>	Invoice	06/11/2024	QUARTERLY SPRAYING JAIL	0.00	120.00	
012189	ANDREW C. SCHROER	06/11/2024	Regular	0.00	1,000.00	103052
<a href="#">2209-11260 5/28...</a>	Invoice	06/11/2024	BAEZ INTERPRETER FEE 5/28-5/29	0.00	1,000.00	
010584	SO TX CO JUDGES & COMMISSIONERS ASSOC	06/11/2024	Regular	0.00	1,000.00	103053
<a href="#">TCP-20-7817</a>	Invoice	06/11/2024	CONF REGIS 6/24-6/27 HUNT	0.00	250.00	
<a href="#">TCP-20-7824</a>	Invoice	06/11/2024	CONF REGIS 6/24-6/27 BUBELA	0.00	250.00	
<a href="#">TCP-20-7825</a>	Invoice	06/11/2024	CONF REGIS 6/24-6/27 MARTIN	0.00	250.00	
<a href="#">TCP-20-7826</a>	Invoice	06/11/2024	CONF REGIS 6/24-6/27 KARL	0.00	250.00	
016510	SPARKLIGHT	06/11/2024	Regular	0.00	1,940.00	103054
<a href="#">6/24CH</a>	Invoice	06/11/2024	131656217 SERV CH 5/20-6/19	0.00	970.00	
<a href="#">6/24SB</a>	Invoice	06/11/2024	131656019 SERV SB 5/20-6/19	0.00	970.00	
014070	DARREN STANCIK	06/11/2024	Regular	0.00	302.59	103055
<a href="#">5/21/24</a>	Invoice	06/11/2024	JP SEMINAR MILEAGE, MEAL PER DIEM 5/...	0.00	302.59	
015245	SYSCO SAN ANTONIO FS, INC.	06/11/2024	Regular	0.00	1,150.13	103056
<a href="#">813916211</a>	Invoice	06/11/2024	FOOD	0.00	1,150.13	
016024	TELSCHIK & TELTSCHIK, LLC	06/11/2024	Regular	0.00	3,317.14	103057
<a href="#">14261</a>	Invoice	06/11/2024	TIRES,MOUNT,BALANCE,DISPOSAL 312	0.00	1,708.00	
<a href="#">14275</a>	Invoice	06/11/2024	OIL CHANGE 371	0.00	85.85	
<a href="#">14279</a>	Invoice	06/11/2024	TIRES,DISPOSAL,MOUNT,BALANCE 371	0.00	1,418.44	
<a href="#">14287</a>	Invoice	06/11/2024	OIL CHANGE 312	0.00	85.85	
<a href="#">14303</a>	Invoice	06/11/2024	TIRE REPAIR,EXTRA PATCH 314	0.00	19.00	
016557	TEXAS DISPOSAL SYSTEMS, INC.	06/11/2024	Regular	0.00	2,864.35	103058
<a href="#">7942471</a>	Invoice	06/11/2024	RECYCLE,DISPOSAL FEES 5/24 10.37T	0.00	1,719.92	
<a href="#">7942578</a>	Invoice	06/11/2024	1000405513 DUMPSTER CH,SO 5/24	0.00	754.87	
<a href="#">7942582</a>	Invoice	06/11/2024	1000405554 DUMPSTER SB 5/24	0.00	389.56	
015809	TRANSUNION RISK & ALTERNATIVE DATA SOLU'	06/11/2024	Regular	0.00	75.00	103059
<a href="#">869827-202405-1</a>	Invoice	06/11/2024	PEOPLE SEARCHES 5/24	0.00	75.00	
010439	TRAVIS CO MEDICAL EXAMINER	06/11/2024	Regular	0.00	3,891.00	103060
<a href="#">3300008366</a>	Invoice	06/11/2024	AUTOPSY GUTIERRES PA 24-01010 2/15	0.00	3,891.00	
016461	TRIPLEUS	06/11/2024	Regular	0.00	100.00	103061
<a href="#">11149</a>	Invoice	06/11/2024	PORTABLE TOILET RENTAL 3/24	0.00	100.00	
011343	TEXAS DEPT OF STATE HEALTH SERV	06/11/2024	Regular	0.00	82.35	103062

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">2022276</a>	Invoice	06/11/2024	BIRTH CERTIFICATE ACCESS 5/24	0.00	82.35	
013401	VICTORIA ELECTRIC COOPERATIVE INC	06/11/2024	Regular	0.00	42.60	103063
<a href="#">5/24P3</a>	Invoice	06/11/2024	40082001 SERV 4/17-5/17 100KWH	0.00	42.60	
015297	VERIZON WIRELESS	06/11/2024	Regular	0.00	75.98	103064
<a href="#">9964038613</a>	Invoice	06/11/2024	LPR DATA PLAN 5/13-6/12	0.00	75.98	
010443	VICTORIA CITY-COUNTY HEALTH DEPARTMENT	06/11/2024	Regular	0.00	2,100.00	103065
<a href="#">ENV24-07</a>	Invoice	06/11/2024	ADV CONTRACT SERV 7/24	0.00	2,100.00	
010490	VICTORIA FARM EQUIPMENT CO, INC.	06/11/2024	Regular	0.00	109.38	103066
<a href="#">67270</a>	Invoice	06/11/2024	STEERING SEAL KIT-NH TRACTOR #2	0.00	109.38	
010983	VOYAGER FLEET SYSTEMS, INC.	06/11/2024	Regular	0.00	624.22	103067
<a href="#">8693097732421</a>	Invoice	06/11/2024	FUEL 205.78G 4/24-5/22	0.00	624.22	
017260	WELLS FARGO BANK, NA	06/11/2024	Regular	0.00	16.00	103068
<a href="#">1812</a>	Invoice	06/11/2024	FILING FEE REFUND	0.00	16.00	
010372	WESTHOFF MERCANTILE CO.	06/11/2024	Regular	0.00	56.60	103069
<a href="#">594477</a>	Invoice	06/11/2024	WASP,HORNET SPRAY-RANGE	0.00	21.58	
<a href="#">594555</a>	Invoice	06/11/2024	ROLLER,COVER TRIM,BLEACH	0.00	35.02	
010378	YK COMMUNICATIONS LTD	06/11/2024	Regular	0.00	3,246.83	103070
<a href="#">10175735</a>	Invoice	06/11/2024	CLOUDCAM SYSTEM, CAMERAS (19), STO...	0.00	2,840.32	
<a href="#">10176703</a>	Invoice	06/11/2024	SERV - JP2, C2 6/24	0.00	222.81	
<a href="#">10177696</a>	Invoice	06/11/2024	SERV P2 6/24	0.00	183.70	
016507	WOODROW W. MILLER, JR.	06/11/2024	Regular	0.00	518.27	103071
<a href="#">TAX8563-12/18</a>	Invoice	01/09/2024	GRANT,ET AL EXCESS PROCEEDS	0.00	518.27	
010160	CITY OF EDNA	06/11/2024	Regular	0.00	1,231.65	103072
<a href="#">6/24CH1</a>	Invoice	06/11/2024	19001 SERV CH1 4/1-5/1 133477G	0.00	506.97	
<a href="#">6/24CH2</a>	Invoice	06/11/2024	190011 SERV CH2 4/1-5/1 6126G	0.00	43.16	
<a href="#">6/24CH3</a>	Invoice	06/11/2024	19101 SERV CH3 4/2-5/1 0G	0.00	57.48	
<a href="#">6/24CH4</a>	Invoice	06/11/2024	191011 SERV CH4 4/1-5/1 0G	0.00	29.17	
<a href="#">6/24CH5</a>	Invoice	06/11/2024	19301 SERV CHS 4/1-5/1 42282G	0.00	181.80	
<a href="#">6/24M1</a>	Invoice	06/11/2024	52188101 SERV M1 4/1-5/1 9532G	0.00	83.01	
<a href="#">6/24M2</a>	Invoice	06/11/2024	521710 SERV M2 4/2-5/1 677G	0.00	57.48	
<a href="#">6/24P1</a>	Invoice	06/11/2024	313010 SERV P1 4/1-5/1 1329G	0.00	59.17	
<a href="#">6/24SB</a>	Invoice	06/11/2024	52264003 SERV SB 4/2-5/1 32623G	0.00	213.41	
017163	WESLEY S. ATKINSON	06/18/2024	Regular	0.00	58.00	103073
<a href="#">6/17/24</a>	Invoice	06/18/2024	1 DAY SERVICE	0.00	58.00	
017003	RONALD L. JANCA	06/18/2024	Regular	0.00	58.00	103074
<a href="#">6/17/24</a>	Invoice	06/18/2024	1 DAY SERVICE	0.00	58.00	
017165	DELANO KINSFATHER	06/18/2024	Regular	0.00	58.00	103075
<a href="#">6/17/24</a>	Invoice	06/18/2024	1 DAY SERVICE	0.00	58.00	
017167	RAEANN K. ORTOLON	06/18/2024	Regular	0.00	58.00	103076
<a href="#">6/17/24</a>	Invoice	06/18/2024	1 DAY SERVICE	0.00	58.00	
017169	THOMAS NICK STRAUSS	06/18/2024	Regular	0.00	58.00	103077
<a href="#">6/17/24</a>	Invoice	06/18/2024	1 DAY SERVICE	0.00	58.00	
015214	M. BRUCE AIRHART	06/24/2024	Regular	0.00	40.00	103078
<a href="#">FY06172024</a>	Invoice	06/23/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
015066	AT&T	06/24/2024	Regular	0.00	1,571.70	103079
<a href="#">7966810903</a>	Invoice	06/24/2024	TOWER ASENOD CONN 8310012531194 S...	0.00	1,571.70	
010123	BAKER & TAYLOR, INC.	06/24/2024	Regular	0.00	801.07	103080
<a href="#">5018937933</a>	Invoice	06/24/2024	BOOKS (42), MYLAR (33)	0.00	559.86	

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<a href="#">5018944701</a>	Invoice	06/24/2024	BOOKS (28), MYLAR (5)	0.00	241.21	
010549	RUSSELL BLOOM	06/24/2024	06/24/2024 Regular	0.00	40.00	103081
<a href="#">FY06172024</a>	Invoice	06/24/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
011153	WAYNE BUBELA	06/24/2024	06/24/2024 Regular	0.00	35.55	103082
<a href="#">FY06172024</a>	Invoice	06/24/2024	CELL PHONE REIMBURSEMENT	0.00	35.55	
016096	BRAD BURTTSCHELL	06/24/2024	06/24/2024 Regular	0.00	25.00	103083
<a href="#">FY06172024</a>	Invoice	06/24/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
011830	CINTAS FIRST AID SAFETY	06/24/2024	06/24/2024 Regular	0.00	18.92	103084
<a href="#">5215561325</a>	Invoice	06/24/2024	SPLINT	0.00	18.92	
011929	CMI, INC.	06/24/2024	06/24/2024 Regular	0.00	279.00	103085
<a href="#">8066169</a>	Invoice	06/24/2024	MOUTHPIECES, PORTABLE BREATH TEST (...)	0.00	279.00	
010174	DENNIS AUTO SERVICE	06/24/2024	06/24/2024 Regular	0.00	1,261.64	103086
<a href="#">2856</a>	Invoice	06/24/2024	A/C REPAIR 301	0.00	1,261.64	
016282	THOMAS J. DILLARD	06/24/2024	06/24/2024 Regular	0.00	240.00	103087
<a href="#">11195220</a>	Invoice	06/24/2024	STATE BAR MEMBERSHIP DUES 2024-25	0.00	240.00	
010184	EDNA AUTO SUPPLY	06/24/2024	06/24/2024 Regular	0.00	475.05	103088
<a href="#">907817</a>	Invoice	06/24/2024	HYD HOSE, O-RINGS-CAT MAINTAINER	0.00	156.90	
<a href="#">907819</a>	Invoice	06/24/2024	HYD FLUID	0.00	69.98	
<a href="#">907909</a>	Invoice	06/24/2024	COOLANT SENSOR	0.00	20.37	
<a href="#">908026</a>	Invoice	06/24/2024	HYD HOSE, O-RINGS-CAT MAINTAINER	0.00	149.76	
<a href="#">908420</a>	Invoice	06/24/2024	HYDR HOSE	0.00	78.04	
011305	EDNA ISD	06/24/2024	06/24/2024 Regular	0.00	50.00	103089
<a href="#">23-0847</a>	Invoice	06/24/2024	TORRES TRUANCY FINE (50%)	0.00	50.00	
010160	CITY OF EDNA	06/24/2024	06/24/2024 Regular	0.00	437.12	103090
<a href="#">6/24J</a>	Invoice	06/24/2024	1811 SERV J 4/1-5/1 OG	0.00	405.17	
<a href="#">6/24JR</a>	Invoice	06/24/2024	181 SERV JR 4/1-5/1 OG	0.00	31.95	
010391	EFFICIENCY AIR, INC.	06/24/2024	06/24/2024 Regular	0.00	150.00	103091
<a href="#">60844</a>	Invoice	06/24/2024	REPAIR A/C-SERVER RM	0.00	150.00	
014647	JOHN EVANS	06/24/2024	06/24/2024 Regular	0.00	1,450.00	103092
<a href="#">20-6-10678</a>	Invoice	06/24/2024	WOODS FEE-FINAL	0.00	450.00	
<a href="#">2304-11455</a>	Invoice	06/24/2024	VILLAREAL FEE-FINAL (2)	0.00	550.00	
<a href="#">2403-11667</a>	Invoice	06/24/2024	WOODS FEE-FINAL	0.00	450.00	
010169	CURT GABRYSCH	06/24/2024	06/24/2024 Regular	0.00	40.00	103093
<a href="#">FY06172024</a>	Invoice	06/24/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
013302	GALVESTON CO SHERIFF	06/24/2024	06/24/2024 Regular	0.00	100.00	103094
<a href="#">TAX08860</a>	Invoice	06/24/2024	FRAZIER SERV FEES	0.00	100.00	
011267	CITY OF GANADO FIRE SERVICE ACCOUNT	06/24/2024	06/24/2024 Regular	0.00	700.00	103095
<a href="#">5/24</a>	Invoice	06/24/2024	FIRE CALLS 5/24	0.00	700.00	
012557	GOVERNMENT FINANCE OFFICERS ASSOC	06/24/2024	06/24/2024 Regular	0.00	190.00	103096
<a href="#">2488951</a>	Invoice	06/24/2024	DARILEK MEMBERSHIP 7/1/24-6/30/25	0.00	190.00	
013921	CHANCEY GREENE	06/24/2024	06/24/2024 Regular	0.00	25.00	103097
<a href="#">FY06172024</a>	Invoice	06/24/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
015496	GUARD MASTER FIRE & SAFETY INC	06/24/2024	06/24/2024 Regular	0.00	275.00	103098
<a href="#">88549</a>	Invoice	06/24/2024	SEMI-ANNUAL KITCHEN FIRE SUPPRESSION..	0.00	275.00	
011381	HARRIS CO CONSTABLE PCT #1	06/24/2024	06/24/2024 Regular	0.00	75.00	103099
<a href="#">TAX08767</a>	Invoice	06/24/2024	SMITH SERV FEES	0.00	75.00	



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015775	HARRIS CO CONSTABLE PCT #2	06/24/2024	Regular	0.00	75.00	103100
<a href="#">TAX08860</a>	Invoice	06/24/2024	FRAZIER SERV FEES	0.00	75.00	
014421	MIKE HILLER	06/24/2024	Regular	0.00	25.00	103101
<a href="#">FY06172024</a>	Invoice	06/24/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
015322	STEPHANIE HUDGEONS	06/24/2024	Regular	0.00	25.00	103102
<a href="#">FY06172024</a>	Invoice	06/24/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
010225	HIGHWAY 111 SHELL	06/24/2024	Regular	0.00	208.97	103103
<a href="#">290729</a>	Invoice	06/24/2024	OIL CHANGE 314	0.00	69.99	
<a href="#">290778</a>	Invoice	06/24/2024	OIL CHANGE	0.00	68.99	
<a href="#">591073</a>	Invoice	06/24/2024	OIL CHANGE 307	0.00	69.99	
015689	LARRY CHRIS ILES	06/24/2024	Regular	0.00	6,650.00	103104
<a href="#">16-9-9742</a>	Invoice	06/24/2024	JOHNSON FEE-FINAL	0.00	350.00	
<a href="#">2310-11591</a>	Invoice	06/24/2024	THOMAS FEE-FINAL 2/15-5/24	0.00	1,430.00	
<a href="#">2311-11608</a>	Invoice	06/24/2024	HENDERSON FEE-FINAL 1/10-5/24	0.00	2,110.00	
<a href="#">2311-11609</a>	Invoice	06/24/2024	GODINES FEE-FINAL 4/4-6/6	0.00	1,120.00	
<a href="#">2401-11635</a>	Invoice	06/24/2024	SOTO FEE-FINAL 1/17-5/23	0.00	1,440.00	
<a href="#">28803</a>	Invoice	06/24/2024	GODINES FEE-FINAL (2)	0.00	200.00	
016389	INGRAM LIBRARY SERVICES	06/24/2024	Regular	0.00	160.41	103105
<a href="#">82220697</a>	Invoice	06/24/2024	BOOKS (11), MYLAR (6)	0.00	133.16	
<a href="#">82241628</a>	Invoice	06/24/2024	BOOKS (2)	0.00	27.25	
016504	J & K SERVICES	06/24/2024	Regular	0.00	450.00	103106
<a href="#">5004</a>	Invoice	06/24/2024	SEMI-ANNUAL CLEAN KITCHEN EXHAUST	0.00	450.00	
016850	BILLY JANSSEN	06/24/2024	Regular	0.00	65.00	103107
<a href="#">17-11-9987 6/17...</a>	Invoice	06/24/2024	MCGINNIS RESTITUTION 4/15-6/17	0.00	65.00	
010170	JACKSON CO DISTRICT CLERK	06/24/2024	Regular	0.00	50.00	103108
<a href="#">2307-16968</a>	Invoice	06/24/2024	ADMIN FEES PER COURT ORDER-PT COMF...	0.00	50.00	
010232	JACKSON CO CO-WIDE DRAINAGE DISTRICT	06/24/2024	Regular	0.00	10,119.63	103109
<a href="#">5/24</a>	Invoice	06/24/2024	PER CONTRACT 5/24	0.00	10,119.63	
010229	JACKSON CO HERALD TRIBUNE	06/24/2024	Regular	0.00	150.30	103110
<a href="#">105945</a>	Invoice	06/24/2024	RFQ ENGINEERING FM 616 BID NOTICE 5/1..	0.00	150.30	
016458	K & M INSPECTION, LLC	06/24/2024	Regular	0.00	7.00	103111
<a href="#">ELKGU84X0CE3W</a>	Invoice	06/24/2024	YEARLY INSPECTIONS	0.00	7.00	
015177	DENNIS G. KARL	06/24/2024	Regular	0.00	33.38	103112
<a href="#">FY06172024</a>	Invoice	06/24/2024	CELL PHONE REIMBURSEMENT	0.00	33.38	
014395	RONALD KOVAR	06/24/2024	Regular	0.00	21.58	103113
<a href="#">FY06172024</a>	Invoice	06/24/2024	CELL PHONE REIMBURSEMENT	0.00	21.58	
015836	STEPHEN LANG	06/24/2024	Regular	0.00	40.00	103114
<a href="#">FY06172024</a>	Invoice	06/24/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
015844	LHOIST NORTH AMERICA OF TEXAS LTD	06/24/2024	Regular	0.00	21,857.55	103115
<a href="#">1114431120</a>	Invoice	06/24/2024	LNB 23.87T CR 239	0.00	7,194.42	
<a href="#">1114431345</a>	Invoice	06/24/2024	LNB 48.65T CR 239	0.00	14,663.13	
013032	LINEBARGER GOGGAN BLAIR & SAMPSON	06/24/2024	Regular	0.00	200.00	103116
<a href="#">TAX08796</a>	Invoice	06/24/2024	REDMON SERV FEE	0.00	200.00	
015648	BRYAN MARTIN	06/24/2024	Regular	0.00	40.00	103117
<a href="#">FY06172024</a>	Invoice	06/24/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
016214	GLENN MARTIN	06/24/2024	Regular	0.00	75.72	103118
<a href="#">FY06172024</a>	Invoice	06/24/2024	CELL PHONE REIMBURSEMENT	0.00	75.72	



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016266 <a href="#">79329-2</a>	MATAGORDA CONSTRUCTION & MATERIALS Invoice	06/24/2024 06/24/2024	Regular 2AC-5 OG CR 477 FUEL ADJ CORR	0.00 0.00	984.33 984.33	103119
012288 <a href="#">FY06172024</a>	TINA MATEJEK Invoice	06/24/2024 06/24/2024	Regular CELL PHONE REIMBURSEMENT	0.00 0.00	25.00 25.00	103120
010276 <a href="#">VPB3</a>	MAURITZ HARDWARE CO. Invoice	06/24/2024 06/24/2024	Regular EXPANDING FOAM (3)	0.00 0.00	24.45 24.45	103121
010288 <a href="#">932152</a>	NAGEL'S SERVICE STATION Invoice	06/24/2024 06/24/2024	Regular TIRES(4),MOUNTING,STEMS-BROOM	0.00 0.00	570.00 570.00	103122
017264 <a href="#">2307-16968</a>	POINT COMFORT WATER COMPANY Invoice	06/24/2024 06/24/2024	Regular CONDEMNATION PROCEEDING COURT O...	0.00 0.00	314,950.00 314,950.00	103123
016117 <a href="#">15-1-9366 6/17/...</a>	KEITH POWERS Invoice	06/24/2024 06/24/2024	Regular MANGUM RESTITUTION	0.00 0.00	245.25 245.25	103124
015128 <a href="#">FY06172024</a>	JOEL PRICE Invoice	06/24/2024 06/24/2024	Regular CELL PHONE REIMBURSEMENT	0.00 0.00	40.00 40.00	103125
013640 <a href="#">82-2-3313 6/17/...</a>	B. DAVID ROSE Invoice	06/24/2024 06/24/2024	Regular DAVILA RESTITUTION	0.00 0.00	6.50 6.50	103126
014920 <a href="#">3430-000021034</a>	RWS-VICTORIA LANDFILL Invoice	06/24/2024 06/24/2024	Regular DISPOSAL FEES 6/5-6/14 82.69T	0.00 0.00	4,828.26 4,828.26	103127
017215 <a href="#">18-7-10150 6/17/...</a>	EVELYN SHEPPARD Invoice	06/24/2024 06/24/2024	Regular SHEPPARD RESTITUTION 4/15-6/17	0.00 0.00	40.00 40.00	103128
015952 <a href="#">SAPA2099656</a>	SINGLETON ASSOCIATES, PA Invoice	06/24/2024 06/24/2024	Regular CANTU SERV 5/9	0.00 0.00	24.32 24.32	103129
016194 <a href="#">FY06172024</a>	DANNY SLESS Invoice	06/24/2024 06/24/2024	Regular CELL PHONE REIMBURSEMENT	0.00 0.00	40.00 40.00	103130
016987 <a href="#">FY06172024</a>	DAKOTA SMITH Invoice	06/24/2024 06/24/2024	Regular CELL PHONE REIMBURSEMENT	0.00 0.00	25.00 25.00	103131
014070 <a href="#">FY06172024</a>	DARREN STANCIK Invoice	06/24/2024 06/24/2024	Regular CELL PHONE REIMBURSEMENT	0.00 0.00	40.00 40.00	103132
012218 <a href="#">495037</a>	STANFORD VACUUM SERVICE, INC. Invoice	06/24/2024 06/24/2024	Regular PUMP GREASE TRAP	0.00 0.00	385.00 385.00	103133
015245 <a href="#">813961855</a> <a href="#">813983689</a>	SYSCO SAN ANTONIO FS, INC. Invoice Invoice	06/24/2024 06/24/2024 06/24/2024	Regular FOOD FOOD	0.00 0.00 0.00	5,426.35 3,833.09 1,593.26	103134
016024 <a href="#">14322</a> <a href="#">14331</a> <a href="#">14346</a> <a href="#">14349</a> <a href="#">14363</a>	TELTSCHIK & TELTSCHIK, LLC Invoice Invoice Invoice Invoice Invoice	06/24/2024 06/24/2024 06/24/2024 06/24/2024 06/24/2024	Regular OIL CHG,ROTATE TIRES 300 TIRES (2) 7.50-15-ROLLER TIRE REPAIR 314 TIRE REPAIR 306 TIRE (1),MOUNT,BALANCE 314	0.00 0.00 0.00 0.00 0.00	1,048.85 117.85 472.00 16.00 16.00 427.00	103135
010336 <a href="#">1232</a> <a href="#">1418</a>	TAC RISK MANAGEMENT POOL Invoice Invoice	06/24/2024 06/24/2024 06/24/2024	Regular PROPERTY INSURANCE,MOBILE EQUIP CO... 3RD QTR 2024 WORKERS COMP	0.00 0.00 0.00	157,393.00 144,146.00 13,247.00	103136
016718 <a href="#">TAX08897</a>	TARRANT CO CONSTABLE PCT #1 Invoice	06/24/2024 06/24/2024	Regular ELLISON SERV FEE	0.00 0.00	150.00 150.00	103137
011768 <a href="#">15,466-G</a>	THE SIGN MAN Invoice	06/24/2024 06/24/2024	Regular SIGNS-LOOSE GRAVEL (3),SPEED LIMIT (4)	0.00 0.00	315.24 315.24	103138

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014423 <a href="#">24-0401</a>	TEXAS PARKS & WILDLIFE Invoice	06/24/2024	06/24/2024 Regular WILLIAMS FINE	0.00 0.00	114.75 114.75	103139
010359 <a href="#">542024</a>	VICTORIA CO JUVENILE SERVICES Invoice	06/24/2024	06/24/2024 Regular DETENTION COSTS 5/24	0.00 0.00	5,880.00 5,880.00	103140
010372 <a href="#">595107</a>	WESTHOFF MERCANTILE CO. Invoice	06/24/2024	06/24/2024 Regular 24" FLASHING, 16" FLASHING, POLY FILM	0.00 0.00	336.59 336.59	103141
016706 <a href="#">15-1-9366 6/17/...</a>	BOBBY D. WOOD Invoice	06/24/2024	06/24/2024 Regular MANGUM RESTITUTION	0.00 0.00	245.25 245.25	103142
016568 <a href="#">FY06172024</a>	LEROY ZARATE Invoice	06/24/2024	06/24/2024 Regular CELL PHONE REIMBURSEMENT	0.00 0.00	40.00 40.00	103143
016106 <a href="#">INV0004904</a> <a href="#">INV0004924</a>	MASA MEDICAL TRANSPORT Invoice Invoice	06/14/2024 06/28/2024	06/28/2024 Regular MASA MED TRANSPORT MASA MED TRANSPORT	0.00 0.00	507.00 253.50 253.50	103145
016413 <a href="#">INV0004906</a> <a href="#">INV0004926</a>	NATIONAL FARM LIFE Invoice Invoice	06/14/2024 06/28/2024	06/28/2024 Regular NATIONAL FARM LIFE INSURANCE NATIONAL FARM LIFE INSURANCE	0.00 0.00	1,668.72 830.71 838.01	103146
017274 <a href="#">6/25/24</a>	LATHY W. JETTON Invoice	06/28/2024	06/28/2024 Regular 1 DAY SERVICE	0.00 0.00	58.00 58.00	103147
010186 <a href="#">6/25/24</a>	KAYLA M. RANDOLPH Invoice	06/28/2024	06/28/2024 Regular 1 DAY SERVICE	0.00 0.00	58.00 58.00	103148
017267 <a href="#">6/25/24</a>	BRITTANY R. TRUJILLO Invoice	06/28/2024	06/28/2024 Regular 1 DAY SERVICE	0.00 0.00	58.00 58.00	103149
017271 <a href="#">6/25/24</a>	DONALD J. VANEK Invoice	06/28/2024	06/28/2024 Regular 1 DAY SERVICE	0.00 0.00	58.00 58.00	103150
017273 <a href="#">6/25/24</a>	JACOB D. WELLS Invoice	06/28/2024	06/28/2024 Regular 1 DAY SERVICE	0.00 0.00	58.00 58.00	103151
010287 <a href="#">INV0004901</a>	NACO/SOUTH CENTRAL Invoice	06/14/2024	06/14/2024 Bank Draft PEBSCO DEFERRED COMP	0.00 0.00	1,175.00 1,175.00	DFT0001263
013234 <a href="#">INV0004900</a>	OFFICE OF THE ATTORNEY GENERAL Invoice	06/14/2024	06/14/2024 Bank Draft CHILD SUPPORT	0.00 0.00	1,036.70 1,036.70	DFT0001264
010198 <a href="#">INV0004907</a> <a href="#">INV0004908</a> <a href="#">INV0004909</a>	PROSPERITY BANK Invoice Invoice Invoice	06/14/2024 06/14/2024 06/14/2024	06/14/2024 Bank Draft FEDERAL WITHHOLDINGS FICA WITHHOLDINGS MEDICARE WITHHOLDINGS	0.00 0.00 0.00	50,035.35 16,857.99 26,888.88 6,288.48	DFT0001265
012791 <a href="#">INV0004902</a>	VALIC Invoice	06/14/2024	06/14/2024 Bank Draft VALIC DEFERRED COMP	0.00 0.00	2,023.07 2,023.07	DFT0001266
010572 <a href="#">5/24</a>	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS Invoice	06/18/2024	06/18/2024 Bank Draft SALES TAX 5/24	0.00 0.00	777.68 777.68	DFT0001267
010109 <a href="#">INV0004899</a> <a href="#">INV0004903</a> <a href="#">INV0004919</a> <a href="#">INV0004923</a>	AMERICAN FAMILY LIFE ASSURANCE CO Invoice Invoice Invoice Invoice	06/14/2024 06/14/2024 06/28/2024 06/28/2024	06/28/2024 Bank Draft AFLAC OPTIONAL INSURANCE AFLAC OPTIONAL INSURANCE AFLAC OPTIONAL INSURANCE AFLAC OPTIONAL INSURANCE	0.00 0.00 0.00 0.00	4,767.48 476.35 1,907.39 476.35 1,907.39	DFT0001270
010287 <a href="#">INV0004921</a>	NACO/SOUTH CENTRAL Invoice	06/28/2024	06/28/2024 Bank Draft PEBSCO DEFERRED COMP	0.00 0.00	1,175.00 1,175.00	DFT0001271
013234	OFFICE OF THE ATTORNEY GENERAL	06/28/2024	06/28/2024 Bank Draft	0.00	1,036.70	DFT0001272

My Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0004920</a>	Invoice	06/28/2024	CHILD SUPPORT	0.00	1,036.70	
010198	PROSPERITY BANK	06/28/2024	Bank Draft	0.00	51,939.97	DFT0001273
<a href="#">INV0004927</a>	Invoice	06/28/2024	FEDERAL WITHHOLDINGS	0.00	17,968.05	
<a href="#">INV0004928</a>	Invoice	06/28/2024	FICA WITHHOLDINGS	0.00	27,532.86	
<a href="#">INV0004929</a>	Invoice	06/28/2024	MEDICARE WITHHOLDINGS	0.00	6,439.06	
010352	TEXAS CO & DIST RETIREMENT SYSTEM	06/28/2024	Bank Draft	0.00	78,329.50	DFT0001274
<a href="#">INV0004896</a>	Invoice	06/14/2024	PENSION	0.00	38,745.18	
<a href="#">INV0004913</a>	Invoice	06/28/2024	PENSION	0.00	39,584.32	
012791	VALIC	06/28/2024	Bank Draft	0.00	2,023.07	DFT0001275
<a href="#">INV0004922</a>	Invoice	06/28/2024	VALIC DEFERRED COMP	0.00	2,023.07	

Bank Code FPB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	214	142	0.00	720,927.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-822.27
Bank Drafts	19	11	0.00	194,319.52
EFT's	283	114	0.00	501,903.20
	<b>516</b>	<b>271</b>	<b>0.00</b>	<b>1,416,328.02</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	214	142	0.00	720,927.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-822.27
Bank Drafts	23	15	0.00	197,527.36
EFT's	283	114	0.00	501,903.20
	<b>520</b>	<b>275</b>	<b>0.00</b>	<b>1,419,535.86</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	6/2024	1,419,535.86
			<b>1,419,535.86</b>