



Jackson County, Texas

My Check Report

By Check Number

Date Range: 03/01/2024 - 03/31/2024

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)	03/04/2024	Bank Draft	0.00	1,980.72	DFT0001197
INV6257375	Invoice	03/04/2024	MEDICAL REIMBURSEMENT 2024,2023	0.00	1,980.72	
020035	HEALTHEQUITY (WAGeworks)	03/11/2024	Bank Draft	0.00	2,106.47	DFT0001204
INV6290233	Invoice	03/11/2024	MEDICAL REIMBURSEMENT 2024,2023	0.00	2,106.47	
020035	HEALTHEQUITY (WAGeworks)	03/18/2024	Bank Draft	0.00	983.55	DFT0001205
INV6311637	Invoice	03/18/2024	MEDICAL REIMBURSEMENT 2024,2023	0.00	983.55	
020035	HEALTHEQUITY (WAGeworks)	03/25/2024	Bank Draft	0.00	1,677.15	DFT0001213
INV6332866	Invoice	03/25/2024	MEDICAL REIMBURSEMENT 2024,2023,20...	0.00	1,677.15	

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	6,747.89
EFT's	0	0	0.00	0.00
	4	4	0.00	6,747.89

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Bank Code: FPB-PROSPERITY BANK - POOLED						
010102	ACTION OILFIELD SUPPLY, INC.	03/12/2024	EFT	0.00	51.37	16628
195156	Invoice	03/12/2024	GAUGE, GLOVES (2), BATTERIES (6)	0.00	51.37	
016451	ALAMO LUMBER COMPANY	03/12/2024	EFT	0.00	224.89	16629
2402-986716	Invoice	03/12/2024	POLY FILM,ANT KILLER (2),RAGS,RED ROSI...	0.00	98.94	
2402-987239	Invoice	03/12/2024	NUTS,BOLTS-HAUL TRLR	0.00	82.97	
2403-998694	Invoice	03/12/2024	PAINT 4.5GL (2)	0.00	42.98	
016164	AMAZON CAPITAL SERVICES, INC.	03/12/2024	EFT	0.00	3,121.36	16630
11TN-LPQ7-N1J6	Invoice	03/12/2024	FUEL SHUTOFF VALVE	0.00	14.50	
13N3-447T-YRR1	Invoice	03/12/2024	RUBBER BUFFER-BOMAG PADFOOT ROLLER	0.00	2,363.60	
1DG6-GYV1-1M9H	Invoice	03/12/2024	NOTARY BOOK (2) JORDAN, DIMAS	0.00	29.88	
1FW9-97T4-W1...	Invoice	03/12/2024	TACTICAL PANTS 313, NIGHT VISION MOU...	0.00	267.99	
1LGL-4PQY-13RF	Invoice	03/12/2024	BOOKS,TOTE BAG,ENVELOPES	0.00	131.92	
1MJG-HYTR-YJVV	Invoice	03/12/2024	CHARGER BLOCK, PHONE CASE	0.00	24.58	
1NYT-1W67-1DTH	Invoice	03/12/2024	MONITOR, 27" ASUS	0.00	186.99	
1XRV-TV19-3GGV	Invoice	03/12/2024	TX FLAG,DRY ERASE CALENDARS	0.00	76.95	
1YPT-Q7MK-46WJ	Invoice	03/12/2024	BOOKS (1)	0.00	24.95	
011302	ANDERSON MACHINERY COMPANY, INC.	03/12/2024	EFT	0.00	1,249.00	16631
P5027D	Invoice	03/12/2024	LIFT PUMP, CONTROL SWITCH, CONTROL ...	0.00	1,320.00	
P5028B	Credit Memo	03/12/2024	CONTROL LEVER CREDIT - BOMAG	0.00	-71.00	
014260	ANTODOVAL, LLC	03/12/2024	EFT	0.00	1,122.78	16632
111487	Invoice	03/12/2024	TIRES (2) DUMP TRK	0.00	1,122.78	
011085	APPLIANCE PRO	03/12/2024	EFT	0.00	59.50	16633
79455	Invoice	03/12/2024	HEATING ELEMENT-DRYER	0.00	59.50	
015712	ASSOCIATED SUPPLY COMPANY, INC DBA ASCO	03/12/2024	EFT	0.00	394.84	16634
PSO471582-1	Invoice	03/12/2024	POWER STEERING VALVE-GRADALL	0.00	394.84	
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	03/12/2024	EFT	0.00	1,014.55	16635
473365	Invoice	03/12/2024	AIR COMPRESSOR PRESSURE SWITCH	0.00	61.99	
473554	Invoice	03/12/2024	PIN STRIPPING	0.00	13.45	
473624	Invoice	03/12/2024	OIL FILTER	0.00	14.99	
547212	Invoice	03/12/2024	MOUNTING BRACKETS,LIGHTS,GROMMET...	0.00	260.02	
547369	Invoice	03/12/2024	BATTERY W/WRNTY,CONTR MODULE,TRLR..	0.00	362.31	
547377	Invoice	03/12/2024	SHEET	0.00	11.75	
547602	Invoice	03/12/2024	MAINT KIT	0.00	19.98	
547810	Invoice	03/12/2024	SCREW ASSEMBLY	0.00	1.55	
547927	Invoice	03/12/2024	SANDING DISC,SAND PAPER	0.00	30.36	
547953	Invoice	03/12/2024	CASE JT-6 HI-TEMP	0.00	115.90	
547955	Invoice	03/12/2024	MUD FLAP (2),DEF	0.00	70.77	
548158	Invoice	03/12/2024	BRAKE CLEANER	0.00	51.48	
015285	BROOK FIKES DBA CREATIVE THINGS AND MORI	03/12/2024	EFT	0.00	48.00	16636
3/4/24	Invoice	03/12/2024	MONOGRAM UNIFORM SHIRTS (3)	0.00	48.00	
015635	D & D COMMERCIAL REBUILD, INC.	03/12/2024	EFT	0.00	210.00	16637
62976	Invoice	03/12/2024	ALTERNATOR MACK TRK	0.00	210.00	
015116	DASH MEDICAL GLOVES	03/12/2024	EFT	0.00	1,817.30	16638
INV1301207	Invoice	03/12/2024	GLOVES, EXAM BLK MAXX NITRILE	0.00	1,817.30	
015909	DE WEB WORKS, LLC	03/12/2024	EFT	0.00	11,779.81	16639
94757	Invoice	03/12/2024	MSP ENTERPRISE, ELEV PRO/ESSEN 3/24	0.00	10,986.39	
94758	Invoice	03/12/2024	PHONE SERV AD PROB 3/24	0.00	62.23	
94759	Invoice	03/12/2024	PHONE SERV AUDITOR 3/24	0.00	55.91	
94760	Invoice	03/12/2024	PHONE SERV CC 3/24	0.00	79.22	
94761	Invoice	03/12/2024	PHONE SERV JUDGE & CT RMS(4) 3/24	0.00	44.92	
94762	Invoice	03/12/2024	PHONE SERV MAINT CH 3/24	0.00	6.32	

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94763	Invoice	03/12/2024	PHONE SERV DA 3/24	0.00	77.87	
94764	Invoice	03/12/2024	PHONE SERV DC 3/24	0.00	43.27	
94765	Invoice	03/12/2024	PHONE SERV EOC 3/24	0.00	53.94	
94766	Invoice	03/12/2024	PHONE SERV EXTENSION 3/24	0.00	46.59	
94767	Invoice	03/12/2024	PHONE SERV JAIL 3/24	0.00	32.28	
94768	Invoice	03/12/2024	PHONE SERV JP1 3/24	0.00	33.95	
94769	Invoice	03/12/2024	PHONE SERV JUV PROB 3/24	0.00	10.32	
94770	Invoice	03/12/2024	PHONE SERV LIB 3/24	0.00	22.96	
94771	Invoice	03/12/2024	PHONE SERV PERM 3/24	0.00	10.32	
94772	Invoice	03/12/2024	PHONE SERV MAINT SB 3/24	0.00	6.32	
94773	Invoice	03/12/2024	PHONE SERV SO 3/24	0.00	78.19	
94774	Invoice	03/12/2024	PHONE SERV TO 3/24	0.00	68.55	
94775	Invoice	03/12/2024	PHONE SERV TREAS 3/24	0.00	27.63	
94776	Invoice	03/12/2024	PHONE SERV VSO 3/24	0.00	32.63	
	Void	03/12/2024	EFT	0.00	0.00	16640
014761	DAVID ALAN DISHER	03/12/2024	EFT	0.00	2,680.00	16641
2308-11547,APP...	Invoice	03/12/2024	LAMBERT FEE APPEAL 1/24-2/20	0.00	520.00	
2310-11582	Invoice	03/12/2024	RODRIGUEZ FEE 1/29-2/27	0.00	1,160.00	
2311-11611 2/28...	Invoice	03/12/2024	GRISANTI FEE 1/5-2/22	0.00	1,000.00	
010466	ELEVATOR TRANSPORTATION SERVICES, INC	03/12/2024	EFT	0.00	763.80	16642
66936	Invoice	03/12/2024	ELEVATOR SERV CALL	0.00	763.80	
016746	FIRST BAPTIST CHURCH GANADO	03/12/2024	EFT	0.00	3,643.76	16643
20239	Invoice	03/12/2024	AFTERSCHOOL POW WOW 2/24	0.00	3,643.76	
011681	GANADO FEED & MORE	03/12/2024	EFT	0.00	251.85	16644
129409	Invoice	03/12/2024	ACETYLENE BOTTLE EXCHANGE	0.00	114.90	
129462	Invoice	03/12/2024	ACETYLENE	0.00	101.95	
177499	Invoice	03/12/2024	WELDING BOTTLE RENTAL (2)	0.00	35.00	
015469	GOYEN ELECTRIC, INC.	03/12/2024	EFT	0.00	119.70	16645
94978	Invoice	03/12/2024	32W T8 LAMP/950 (30)	0.00	119.70	
010214	GULF COAST PAPER CO, INC	03/12/2024	EFT	0.00	1,458.48	16646
2401347	Invoice	03/12/2024	PWR FOAMING CLEANER	0.00	48.87	
2404952	Invoice	03/12/2024	VB PEROXIDE DISF	0.00	93.42	
2503732	Invoice	03/12/2024	SANTI-T-10 SANITIZER	0.00	70.43	
2504848	Invoice	03/12/2024	GLASS CLNR,LINERS,TISSUE,AIR FRESHENER	0.00	156.00	
2505495	Invoice	03/12/2024	CARPET DEODORANT	0.00	36.83	
2506456	Invoice	03/12/2024	URNL SCRNL,FLOOR MATS,GLASS CLNR,MO...	0.00	190.65	
2506462	Invoice	03/12/2024	TP, PPR TWL	0.00	373.32	
2506499	Invoice	03/12/2024	DUST PADS(6)	0.00	94.26	
2509206	Invoice	03/12/2024	WASTE BASKET,WASHROOM CLEANER	0.00	19.85	
2509207	Invoice	03/12/2024	VACCUM BAGS (2)	0.00	48.96	
2509214	Invoice	03/12/2024	PPR TWL (2),TOILET PAPER,URNL SCRNL (2)	0.00	187.38	
2509294	Invoice	03/12/2024	PPR TWL,TOILET PAPER,LINERS	0.00	138.51	
011386	HELENA AGRI-ENTERPRISES, LLC	03/12/2024	EFT	0.00	2,610.00	16647
129242364	Invoice	03/12/2024	CREDIT EXTRA 180G	0.00	2,610.00	
013963	WAYNE HUNT	03/12/2024	EFT	0.00	253.30	16648
2/22/24	Invoice	03/12/2024	MILEAGE,MEAL PER DIEM VGY CONF 2/20...	0.00	253.30	
011913	INTAB, LLC	03/12/2024	EFT	0.00	537.50	16649
215414A	Invoice	03/12/2024	SECURITY LABELS,SIGNS,STICKERS	0.00	537.50	
010646	K & T CONSTRUCTION CO., LLC	03/12/2024	EFT	0.00	53,882.17	16650
2/26/24	Invoice	03/12/2024	HISTORIC JAIL RENO THRU 2/26	0.00	53,882.17	
016327	JENNIFER L. KARL	03/12/2024	EFT	0.00	3,620.00	16651
2024-018	Invoice	03/12/2024	TRANSCRIPTS NORMAN APPEAL 13-23-00...	0.00	3,620.00	

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016755 2210-16777	STEVEN S. KIDDER Invoice	03/12/2024	03/12/2024 RUFF FEE-NON CUST PARENT 11/2/22-2/1...	EFT	0.00 0.00	990.00 990.00	16652
010393 49029	KOTLAR PLUMBING CO, INC Invoice	03/12/2024	03/12/2024 REPAIR LAVATORY (105) SHOWER (205)	EFT	0.00 0.00	350.00 350.00	16653
010261 90423	LAWARD TELEPHONE EXCHANGE, INC Invoice	03/12/2024	03/12/2024 100090 SERV 3/24	EFT	0.00 0.00	117.43 117.43	16654
015711 41223228	LINDE GAS & EQUIPMENT, INC. Invoice	03/12/2024	03/12/2024 CYLINDER RENTAL 1/20-2/20	EFT	0.00 0.00	339.94 339.94	16655
012690 2/9/24	MICHAEL LUERA Invoice	03/12/2024	03/12/2024 MEAL PER DIEM HEALTHY CO BOOT CAMP...	EFT	0.00 0.00	59.00 59.00	16656
010268 247148-IN	MAGIC INDUSTRIES, INC. Invoice	03/12/2024	03/12/2024 HYD SEALS-BACKHOE	EFT	0.00 0.00	94.23 94.23	16657
016147 2/24	M. COURTNEY MERCER Invoice	03/12/2024	03/12/2024 MILEAGE 2/11-2/29	EFT	0.00 0.00	182.24 182.24	16658
012987 I-45 I-46	KENNY MICAN Invoice Invoice	03/12/2024 03/12/2024	03/12/2024 REMOVE EQUIPMENT-VEHICLE DONATED ... REMOVE,INSTALL RADIO-JAIL TRK	EFT	0.00 0.00	703.68 303.25 400.43	16659
014263 29744 29782	MIDAMERICA BOOKS Invoice Invoice	03/12/2024 03/12/2024	03/12/2024 BOOKS (6) BOOKS (12)	EFT	0.00 0.00	473.10 197.70 275.40	16660
010537 2/26/24	MID-COAST FAMILY SERVICES Invoice	03/12/2024	03/12/2024 JUROR DONATIONS 2@\$20;1@\$4 2/26	EFT	0.00 0.00	44.00 44.00	16661
011773 505057337 505057339 505088307	MIDWEST TAPE Invoice Invoice Invoice	03/12/2024 03/12/2024 03/12/2024	03/12/2024 AUDIOBOOKS (1) AUDIOBOOKS (2) AUDIOBOOKS (10)	EFT	0.00 0.00 0.00	170.96 42.99 84.98 42.99	16662
012302 2304-11-441	DORINDA K. NORRELL Invoice	03/12/2024	03/12/2024 NORMAN TRANSCRIPT APPEAL COA #13-2...	EFT	0.00 0.00	71.50 71.50	16663
011740 351327145001 351398173001 351398173002 352850014001 354220194001 354330976001 354339599001 356252425001 356252618001 356300039001 356300254001 356526989001 357121005001	ODP BUSINESS SOLUTIONS, LLC Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/06/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024	03/12/2024 CALENDAR (1) MAILERS,FOLDERS,RUBBER BANDS DVD+R HP TONER TONER BOOKING PRINTER INK (7),WHITE OUT,ENVELOPES,CALENDAR TONER BOOKING PRINTER HOLE PUNCH,INK HOLE PUNCH,INK,USB MAILING TABS LEAD, BATT (24PK) PACKING TAPE,TONER,ENVELOPES,PAPER INK (4PK),TABS	EFT	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,828.22 9.99 62.11 64.38 116.81 188.47 387.31 124.10 230.94 30.79 71.94 21.78 421.03 98.57	16664
012095 646-321040 646-321067 646-321982	O'REILLY AUTO PARTS Invoice Invoice Invoice	03/12/2024 03/12/2024 03/12/2024	03/12/2024 ANTENNA ELECTRIC FUEL PUMP,CRIMPER,BRUSH KIT 6" DIAMETER 400# GRIT SANDING DISC	EFT	0.00 0.00 0.00	129.73 28.99 96.82 3.92	16665
016242 R0210167011	PERFORMANCE TRUCK Invoice	03/12/2024	03/12/2024 VEH INSPECT - 2015 MACK ROLLOFF TRK	EFT	0.00 0.00	40.00 40.00	16666
017109	JOSEPH LOUIS PIETTE III		03/12/2024	EFT	0.00	2,500.00	16667

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2112-11044	Invoice	03/12/2024	RECTOR INVESTIGATIVE SERV 1/25/23-5/4...	0.00	2,500.00	
013147	REIFEL LAW FIRM, PLLC	03/12/2024	EFT	0.00	450.00	16668
2310-11586	Invoice	03/12/2024	ALLEN FEE-FINAL	0.00	450.00	
015500	ROBERT BROWN TRUCKING	03/12/2024	EFT	0.00	880.00	16669
10162	Invoice	03/12/2024	TRUCKING DOZER GANADO TO TS FOR CH...	0.00	390.00	
10187	Invoice	03/12/2024	RENTAL CAT 330 EXCAVATOR (SPLIT W/JC...	0.00	490.00	
016119	SISTERS DESIGNS	03/12/2024	EFT	0.00	180.00	16670
3302	Invoice	03/12/2024	EMBROIDER LOGO,NAMES (15)	0.00	180.00	
011248	SKIP'S RESTAURANT EQUIPMENT, INC.	03/12/2024	EFT	0.00	17.45	16671
452974	Invoice	03/12/2024	CHLORINE TEST STRIPS, PETRO GEL FOOD ...	0.00	17.45	
012970	JILL S. SKLAR	03/12/2024	EFT	0.00	246.59	16672
2/22/24	Invoice	03/12/2024	MILEAGE,MEAL PER DIEM VGY CONF 2/20...	0.00	246.59	
010326	SOUTH TEXAS CORRUGATED PIPE, INC.	03/12/2024	EFT	0.00	3,283.53	16673
1016	Invoice	03/12/2024	CULVERT PIPE 84"X35" CR 313W	0.00	3,283.53	
011818	TASCO AUTO COLOR #15	03/12/2024	EFT	0.00	544.85	16674
D13293/G	Invoice	03/12/2024	PAINT MACK TRK	0.00	544.85	
012088	TSM CONSULTING SERVICES	03/12/2024	EFT	0.00	1,744.00	16675
1525536	Invoice	03/12/2024	COMPUTER, LENOVO, THINKSTATION, P36...	0.00	1,744.00	
015690	UNITED AGRICULTURAL COOP, INC	03/12/2024	EFT	0.00	175.40	16676
87642	Invoice	03/12/2024	1" BLACK HOSE, COMBO NIPPLE	0.00	85.43	
87690	Invoice	03/12/2024	UNIFORM SHIRTS (3) 333	0.00	89.97	
010513	VICTORIA OLIVER CO., INC.	03/12/2024	EFT	0.00	90.31	16677
P11693	Invoice	03/12/2024	MOTOR OIL,FILTER-KUBOTA TRACTOR	0.00	90.31	
014352	VOICE PRODUCTS	03/12/2024	EFT	0.00	2,120.84	16678
AR114986	Invoice	03/12/2024	NICE RECORDER SERVICE 4/21/24-4/20/25	0.00	2,120.84	
015670	WAGeworks, INC.	03/12/2024	EFT	0.00	374.00	16679
INV6225218	Invoice	03/12/2024	ADMINISTRATION,COMPLIANCE FEES	0.00	374.00	
010371	THOMSON REUTERS - WEST PAYMENT CENTER	03/12/2024	EFT	0.00	1,446.47	16680
849809846	Invoice	03/12/2024	ONLINE SOFTWARE SUB	0.00	534.45	
849882972	Invoice	03/12/2024	ONLINE SOFTWARE SUB,LIBRARY PLAN CH...	0.00	912.02	
012088	TSM CONSULTING SERVICES	03/12/2024	EFT	0.00	1,920.00	16681
1525540	Invoice	03/12/2024	ANNUAL NET MOTION RENEWAL 2/19/24...	0.00	1,920.00	
010335	TAC HEBP	03/22/2024	EFT	0.00	168,544.11	16682
48466202404	Invoice	03/22/2024	RETIREE INSURANCE PREMIUM 4/24	0.00	3,818.09	
INV0004715	Invoice	03/08/2024	DENTAL INSURANCE	0.00	1,298.96	
INV0004716	Invoice	03/08/2024	MEDICAL INSURANCE	0.00	18,969.05	
INV0004723	Invoice	03/08/2024	VISION OPTIONAL PLAN	0.00	209.67	
INV0004753	Invoice	03/22/2024	DENTAL INSURANCE	0.00	2,775.48	
INV0004754	Invoice	03/22/2024	DENTAL INSURANCE	0.00	1,249.00	
INV0004755	Invoice	03/22/2024	MEDICAL INSURANCE	0.00	120,992.00	
INV0004756	Invoice	03/22/2024	MEDICAL INSURANCE	0.00	18,575.19	
INV0004757	Invoice	03/22/2024	LIFE INSURANCE	0.00	456.18	
INV0004764	Invoice	03/22/2024	VISION OPTIONAL PLAN	0.00	200.49	
012034	STEPHANIE CUNNINGHAM	03/22/2024	EFT	0.00	58.00	16683
3/22/24	Invoice	03/22/2024	1 DAY SERVICE	0.00	58.00	
017164	SHAKEIRA BARNES HARGROVE	03/22/2024	EFT	0.00	58.00	16684
3/22/24	Invoice	03/22/2024	1 DAY SERVICE	0.00	58.00	
017166	WILLIAM K. MALEK	03/22/2024	EFT	0.00	58.00	16685

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3/22/24	Invoice	03/22/2024	1 DAY SERVICE	0.00	58.00	
017168	NATALIE C. STORZ	03/22/2024	EFT	0.00	58.00	16686
3/22/24	Invoice	03/22/2024	1 DAY SERVICE	0.00	58.00	
017171	LAUREE TOMAS	03/22/2024	EFT	0.00	58.00	16687
3/22/24	Invoice	03/22/2024	1 DAY SERVICE	0.00	58.00	
016451	ALAMO LUMBER COMPANY	03/26/2024	EFT	0.00	161.38	16688
2402-986327	Invoice	03/26/2024	TOILET FLAPPER,ADJUSTABLE BALLCOCK	0.00	16.98	
2402-986514	Invoice	03/26/2024	PLUNGER	0.00	6.49	
2403-618601	Invoice	03/26/2024	MASKING PPR,TAPE,RED ROSIN,BUILDER ...	0.00	115.92	
2403-995744	Invoice	03/26/2024	TANK LEVER	0.00	21.99	
016164	AMAZON CAPITAL SERVICES, INC.	03/26/2024	EFT	0.00	198.57	16689
1KYX-L4WR-XVWG	Invoice	03/26/2024	UPS BATTERY BACKUP	0.00	57.20	
1VKJ-YTXQ-YH6Q	Invoice	03/26/2024	PTO,DUMP CONTROL-DUMP TRK	0.00	87.99	
1VYP-7TP7-PWMH	Invoice	03/26/2024	BINDER (2PK)	0.00	31.89	
1XHW-6CFL-Y7WR	Invoice	03/26/2024	INK CARTRIDGE (1)	0.00	21.49	
011302	ANDERSON MACHINERY COMPANY, INC.	03/26/2024	EFT	0.00	811.14	16690
12512V	Invoice	03/26/2024	ROAD SERVICE BW213PD-3 PADFOOT	0.00	612.50	
P502AX	Invoice	03/26/2024	SHIFT COIL-VOLVO MOTOR GRADER	0.00	198.64	
016182	JAMES R. BAKER	03/26/2024	EFT	0.00	25.00	16691
FY03212024	Invoice	03/26/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	03/26/2024	EFT	0.00	1,195.32	16692
473835	Invoice	03/26/2024	DIESEL EXH FLUID, OIL ABSORBENT	0.00	160.87	
473838	Invoice	03/26/2024	OIL FILTER	0.00	8.44	
473941	Invoice	03/26/2024	A/C COMPRESSOR,CLUTCH ASSEMBLY (2)	0.00	923.28	
474024	Invoice	03/26/2024	CORD PLUG -16' TRAILER	0.00	13.22	
474064	Invoice	03/26/2024	FLASHER	0.00	13.22	
474067	Invoice	03/26/2024	AIR FILTER	0.00	76.29	
015769	BIBLIONIX, LLC	03/26/2024	EFT	0.00	1,980.00	16693
9887	Invoice	03/26/2024	APOLLO SUBSCRIPTION 4/24-3/25	0.00	1,980.00	
015285	BROOK FIKES DBA CREATIVE THINGS AND MORI	03/26/2024	EFT	0.00	53.00	16694
1974	Invoice	03/26/2024	ALTER UNIFORM SHIRT SLEEVES-ZACEK	0.00	10.00	
1998	Invoice	03/26/2024	EMBROIDER PATCHES,TAB- MACHACEK	0.00	27.00	
2015	Invoice	03/26/2024	EMBROIDER BADGE-O'BRAIN	0.00	16.00	
016585	BRANDON CALLIS	03/26/2024	EFT	0.00	25.00	16695
FY03212024	Invoice	03/26/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
016265	CHARTER TRADING COMPANY	03/26/2024	EFT	0.00	4,000.00	16696
JC4-3624	Invoice	03/26/2024	RS 160G	0.00	4,000.00	
015508	CITIBANK	03/26/2024	EFT	0.00	8,461.96	16697
020824	Credit Memo	03/26/2024	MOTEL REIMBURSEMENT	0.00	-136.51	
137982	Credit Memo	03/26/2024	UNIFORM SALES TAX	0.00	-16.50	
3651556150TT	Invoice	03/26/2024	(TT) WHATABURGER,DQ,BUCEES JAILER M...	0.00	30.31	
3651556151-2GM	Invoice	03/26/2024	(GM) JCTO VEH REG 96 INT,01 CHEV,01 D...	0.00	34.00	
3651556151-2JS	Invoice	03/26/2024	(JS) HOTEL STELLA LODGING 2/20-2/22 SK...	0.00	689.88	
3651556151BA	Invoice	03/26/2024	(BA) LOWES,SHERWIN WILLIAMS-JP2 RE...	0.00	824.71	
3651556151CG	Invoice	03/26/2024	(CG) GOLDEN CHICK,MCDONALDS-TRANS...	0.00	61.52	
3651556151CK	Invoice	03/26/2024	(CK) AT&T PREPAID 2/24	0.00	50.12	
3651556151CM	Invoice	03/26/2024	(CM) COMFORT INNS,SA RODEO LODGING...	0.00	156.51	
3651556151DJ	Invoice	03/26/2024	(DJ) CONDOR-ARMOR RTRN, EDNA DONU...	0.00	48.49	
3651556151DK	Invoice	03/26/2024	(DK) JCTO VEH REG-14 F150,03 INT HAUL ...	0.00	17.00	
3651556151DS	Invoice	03/26/2024	(DS) VIC FREIGHTLINER,TSC,SUPERIOR MO...	0.00	179.22	
3651556151GM	Invoice	03/26/2024	(GM) DG-TOILET PAPER,PPR TWLS,BOWLS...	0.00	35.95	
3651556151JF	Invoice	03/26/2024	(JF) BEACON LODGE OLS ZAPATA CO LODG...	0.00	361.60	

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3651556151JS	Invoice	03/26/2024	(JS) STELLA HOTEL LODGING 2/20-2/22 KA...	0.00	344.94	
3651556151JT1	Invoice	03/26/2024	(JT1) HEB,HOME DEPOT,TEEX-RX,LOCTITE...	0.00	107.63	
3651556151JT2	Invoice	03/26/2024	(JT2) HEB,SAMS FOOD,BREAD	0.00	3,074.83	
3651556151KB	Invoice	03/26/2024	(KB) HEB,OLD FASHIONED DONUTS ELECT...	0.00	49.10	
3651556151KJ	Invoice	03/26/2024	(KJ) TSC K9 FOOD,LIGHTING WIRING KIT	0.00	121.98	
3651556151MD	Invoice	03/26/2024	(MD) INTUIT QUICKBOOKS SUB,TAX 2/22/...	0.00	298.48	
3651556151MH	Invoice	03/26/2024	(MH) KALAHARI BOOT CAMP LODGING 2/7...	0.00	21.60	
3651556151ML	Invoice	03/26/2024	(ML) JCTO VEH REG,TSC UNIFORMS	0.00	494.87	
3651556151PG	Invoice	03/26/2024	(PG) USPS CERT MAIL RETURN RECEIPT PO...	0.00	9.92	
3651556151RB	Invoice	03/26/2024	(RB) HOLST TRK FLYWHEEL HOUSING 3116...	0.00	620.00	
3651556151TT	Invoice	03/26/2024	(TT) WALMART,LOWES SCREWS,MIXER,BL...	0.00	134.49	
3651556151WB	Invoice	03/26/2024	(WB) HARBOR FREIGHT,STELLA HOTEL,TX ...	0.00	511.86	
3651556151WH	Invoice	03/26/2024	(WH) HOTEL STELLA LODGING,JCTO VEH R...	0.00	354.44	
R100011314613	Credit Memo	03/26/2024	QUICKBOOKS SALES TAX	0.00	-18.48	
	Void	03/26/2024	EFT	0.00	0.00	16698
016409	COASTAL BEND POWER SERVICE, LLC	03/26/2024	EFT	0.00	214.95	16699
24062-1	Invoice	03/26/2024	REPLACE BREAKER,OUTLET,CORD-DRYER	0.00	214.95	
015490	KARL CRANEK	03/26/2024	EFT	0.00	25.00	16700
FY03212024	Invoice	03/26/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
012386	C. MICHELLE DARILEK	03/26/2024	EFT	0.00	135.55	16701
3/19/24	Invoice	03/26/2024	MILEAGE TDEM TRAINING 3/19-3/21	0.00	110.55	
FY03212024	Invoice	03/26/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
014761	DAVID ALAN DISHER	03/26/2024	EFT	0.00	1,373.00	16702
2308-11547 3/18...	Invoice	03/26/2024	LAMBERT APPEAL FEE 3/6-3/15	0.00	1,083.00	
2310-11582 3/7/...	Invoice	03/26/2024	RODRIGUEZ FEE-FINAL 2/26-3/7	0.00	290.00	
015221	EQUIFAX, INC DBA APPRISS INSIGHTS, LLC	03/26/2024	EFT	0.00	1,440.56	16703
2059522363	Invoice	03/26/2024	VINE SERV FEE 12/1-2/29	0.00	1,440.56	
016137	MONICA H. FOSTER	03/26/2024	EFT	0.00	329.30	16704
2-350	Invoice	03/26/2024	FLOWERS - CH	0.00	141.30	
2597	Invoice	03/26/2024	FLOWERS-CH (3),SB (25)	0.00	163.00	
FY03212024	Invoice	03/26/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
012813	JORGE FRANCO	03/26/2024	EFT	0.00	25.00	16705
FY03212024	Invoice	03/26/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
010202	GALLS, LLC	03/26/2024	EFT	0.00	62.83	16706
27233670	Invoice	03/26/2024	SOFT SHELL JACKET O'BRAIN	0.00	62.83	
010214	GULF COAST PAPER CO, INC	03/26/2024	EFT	0.00	530.63	16707
2511874	Invoice	03/26/2024	PPR TWL, DAWN,TOILET PAPER,BWL CLNR...	0.00	279.29	
2511876	Invoice	03/26/2024	MOP HEADS (5),TOILET PAPER,DISINF WIP...	0.00	102.60	
2513899	Invoice	03/26/2024	LINERS,URNL SCRNR,FLOOR MAT	0.00	148.74	
012985	H & H OVERHEAD DOOR, INC.	03/26/2024	EFT	0.00	15.00	16708
14867VCR24	Invoice	03/26/2024	LIMIT NUT REPLACEMENT-GARAGE DOOR	0.00	15.00	
010274	MARY HORTON	03/26/2024	EFT	0.00	25.00	16709
FY03212024	Invoice	03/26/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
013963	WAYNE HUNT	03/26/2024	EFT	0.00	39.59	16710
FY03212024	Invoice	03/26/2024	CELL PHONE REIMBURSEMENT	0.00	39.59	
012822	PATTI HUTSON	03/26/2024	EFT	0.00	575.00	16711
2406	Invoice	03/26/2024	JUV MH FEE-DISPOSITION HEARING	0.00	275.00	
2409	Invoice	03/26/2024	JUV MH FEE-DISPOSITION HEARING	0.00	100.00	
2419	Invoice	03/26/2024	JUV MH FEE-DISPOSITION HEARING	0.00	100.00	
2420	Invoice	03/26/2024	JUV MH FEE-DISPOSITION HEARING	0.00	100.00	

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012125	JACOBS ANIMAL HEALTH SUPPLIES	03/26/2024	EFT	0.00	94.01	16712
19764	Invoice	03/26/2024	FUEL 24.14G 2/8/24	0.00	70.00	
20083	Invoice	03/26/2024	FUEL 8.28G 2/20/24	0.00	24.01	
016221	JOHN JACOBS	03/26/2024	EFT	0.00	40.00	16713
FY03212024	Invoice	03/26/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
010954	DAVID J. JOHNSON	03/26/2024	EFT	0.00	40.00	16714
FY03212024	Invoice	03/26/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
015579	KARA KOVAR	03/26/2024	EFT	0.00	25.00	16715
FY03212024	Invoice	03/26/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
016869	SABRINA KURETSCH	03/26/2024	EFT	0.00	110.55	16716
03/19/24	Invoice	03/26/2024	MILEAGE TDEM TRAINING 3/19-3/21	0.00	110.55	
016277	KYRISH TRUCKS OF VICTORIA	03/26/2024	EFT	0.00	52.97	16717
X501069802-01	Invoice	03/26/2024	EXPANSION VALVE-DUMP TRK	0.00	52.97	
015362	LIBERTY TIRE SERVICES, LLC	03/26/2024	EFT	0.00	405.46	16718
2682237	Invoice	03/26/2024	TIRE DISPOSAL (105) 2/24	0.00	405.46	
015114	LIBRARY IDEAS, LLC	03/26/2024	EFT	0.00	94.96	16719
111101	Invoice	03/26/2024	BOOKS (2)	0.00	94.96	
012690	MICHAEL LUERA	03/26/2024	EFT	0.00	27.94	16720
FY03212024	Invoice	03/26/2024	CELL PHONE REIMBURSEMENT	0.00	27.94	
016147	M. COURTNEY MERCER	03/26/2024	EFT	0.00	25.00	16721
FY03212024	Invoice	03/26/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
011773	MIDWEST TAPE	03/26/2024	EFT	0.00	195.94	16722
505115757	Invoice	03/26/2024	AUDIOBOOKS (5)	0.00	167.95	
505154440	Invoice	03/26/2024	AUDIOBOOK (1)	0.00	27.99	
014394	MP2 ENERGY TEXAS LLC DBA SHELL ENERGY SO	03/26/2024	EFT	0.00	8,248.61	16723
2000860	Invoice	03/26/2024	10415 SERV 1/12-3/6	0.00	8,248.61	
016163	NETPROTEC, LLC	03/26/2024	EFT	0.00	540.75	16724
4032	Invoice	03/26/2024	ANNUAL PORTAGE MAINT 3/15/24-3/14/...	0.00	540.75	
012095	O'REILLY AUTO PARTS	03/26/2024	EFT	0.00	952.12	16725
646-322984	Invoice	03/26/2024	DEGREASER	0.00	57.29	
646-323058	Invoice	03/26/2024	ANTIFREEZE (6)	0.00	107.94	
646-324008	Invoice	03/26/2024	STARTER FLUID	0.00	64.68	
646-324071	Invoice	03/26/2024	AUTOMATIC TRANSMISSION SEAL,BRAKE ...	0.00	127.62	
646-324099	Credit Memo	03/26/2024	CALIPER, CORE RETURN	0.00	-115.02	
646-324104	Invoice	03/26/2024	OIL SEAL,BEARING SETS (2)-01 F250	0.00	94.57	
646-324194	Invoice	03/26/2024	HEATER HOSE,RADITOR FLUSH-BOMAG P...	0.00	78.05	
646-324215	Invoice	03/26/2024	U-JOINT,CERAMIC PAD-06 CHEVY	0.00	83.04	
646-324266	Credit Memo	03/26/2024	U-JOINT	0.00	-12.70	
646-324339	Invoice	03/26/2024	BATTERIES (2)-PS150B ROLLER	0.00	293.26	
646-324956	Invoice	03/26/2024	HOSE,STARTER FLUID,GREASE,WIPER FLUI...	0.00	165.40	
646-325331	Invoice	03/26/2024	JACK OIL	0.00	7.99	
015201	CYNDI POULTON	03/26/2024	EFT	0.00	40.00	16726
FY03212024	Invoice	03/26/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
013147	REIFEL LAW FIRM, PLLC	03/26/2024	EFT	0.00	4,450.00	16727
2108-10965	Invoice	03/26/2024	CARTER FEE-FINAL X4	0.00	1,800.00	
2211-11335	Invoice	03/26/2024	RAMSEY FEE-FINAL X2 INV #416	0.00	1,500.00	
2306-11494	Invoice	03/26/2024	CHANEK FEE-FINAL	0.00	1,150.00	
016744	JOE A. RIVERA	03/26/2024	EFT	0.00	800.00	16728
2211-11330	Invoice	03/26/2024	STATIN FEE-FINAL	0.00	350.00	

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2306-11482	Invoice	03/26/2024	FERGUSON FEE-FINAL	0.00	450.00	
017031	ROBERTS, ODEFEY, WITTE & WALL, LLP	03/26/2024	EFT	0.00	458.00	16729
2308-16998 5	Invoice	03/26/2024	BRANDT FEE IIO JTL 2/20	0.00	150.00	
2310-17044 5	Invoice	03/26/2024	KOLBE FEE IIO ZB 2/2-2/22	0.00	308.00	
016686	SCHEIBE CONSULTING, LLC	03/26/2024	EFT	0.00	1,778.75	16730
192-8	Invoice	03/26/2024	COASTAL RESILIENCY PROJ PHASE 1 2/5-2/...	0.00	1,778.75	
012970	JILL S. SKLAR	03/26/2024	EFT	0.00	40.00	16731
FY03212024	Invoice	03/26/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
015622	SOUTHERN HEALTH PARTNERS, INC	03/26/2024	EFT	0.00	13,266.67	16732
BASE49830	Invoice	03/26/2024	INMATE MEDICAL SERVICE 4/24	0.00	13,266.67	
014541	SUN COAST RESOURCES, INC.	03/26/2024	EFT	0.00	8,346.67	16733
97282756	Invoice	03/26/2024	FUEL DA 18G 2/16	0.00	52.78	
97298060	Invoice	03/26/2024	FUEL TS 29.2G 2/29	0.00	85.63	
INV0004729	Invoice	03/26/2024	FUEL 300 102.2G 2/2-2/23	0.00	299.67	
INV0004730	Invoice	03/26/2024	FUEL 301 67.1G 2/2-2/28	0.00	196.78	
INV0004732	Invoice	03/26/2024	FUEL 303 152.8 2/5-2/26	0.00	448.05	
INV0004733	Invoice	03/26/2024	FUEL 305 143.6G 2/2-2/27	0.00	421.07	
INV0004734	Invoice	03/26/2024	FUEL 306 123.8G 2/3-2/24	0.00	363.05	
INV0004735	Invoice	03/26/2024	FUEL 307 234G 2/5-2/28	0.00	686.16	
INV0004736	Invoice	03/26/2024	FUEL 308 219.4 2/4-2/28	0.00	643.33	
INV0004737	Invoice	03/26/2024	FUEL 309 46.4G 2/9-2/21	0.00	136.04	
INV0004739	Invoice	03/26/2024	FUEL 310 156G 2/2-2/27	0.00	457.48	
INV0004740	Invoice	03/26/2024	FUEL 311 184G 2/6-2/29	0.00	539.56	
INV0004741	Invoice	03/26/2024	FUEL 312 256.1G 2/2-2/28	0.00	750.99	
INV0004742	Invoice	03/26/2024	FUEL 313 249.5G 2/1-2/28	0.00	731.61	
INV0004743	Invoice	03/26/2024	FUEL 314 225.7G 2/1-2/29	0.00	661.90	
INV0004744	Invoice	03/26/2024	FUEL 371 356.8G 2/1-2/29	0.00	1,046.25	
INV0004745	Invoice	03/26/2024	FUEL JT 50.5G 2/7-2/16	0.00	148.08	
INV0004746	Invoice	03/26/2024	FUEL 333 105.1 2/5-2/29	0.00	308.19	
INV0004747	Invoice	03/26/2024	FUEL 338 126.2G 2/2-2/22	0.00	370.05	
	Void	03/26/2024	EFT	0.00	0.00	16734
010438	TEXAS COMMISSION ON ENVIRONMENTAL QU	03/26/2024	EFT	0.00	210.00	16735
WTR0064906	Invoice	03/26/2024	ONSITE COUNCIL FEES 12/23	0.00	70.00	
WTR0064907	Invoice	03/26/2024	ONSITE COUNCIL FEES 1/24	0.00	80.00	
WTR0064908	Invoice	03/26/2024	ONSITE COUNCIL FEES 2/24	0.00	60.00	
015167	STEVE THOMPSON	03/26/2024	EFT	0.00	25.00	16736
FY03212024	Invoice	03/26/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
015597	TARA TIMBERLAKE	03/26/2024	EFT	0.00	25.81	16737
FY03212024	Invoice	03/26/2024	CELL PHONE REIMBURSEMENT	0.00	25.81	
016560	TISD, INC.	03/26/2024	EFT	0.00	364.98	16738
931913-2024030...	Invoice	03/26/2024	SERV SB 3/8-4/7	0.00	184.99	
931914-2024030...	Invoice	03/26/2024	SERV CH 3/8-4/7	0.00	179.99	
012750	TEXAS MEXICAN RAILWAY CO/KANSAS CITY SO	03/26/2024	EFT	0.00	322.00	16739
280000140909	Invoice	03/26/2024	MONTHLY LEASE 3/24	0.00	322.00	
015690	UNITED AGRICULTURAL COOP, INC	03/26/2024	EFT	0.00	435.53	16740
88016	Invoice	03/26/2024	WEED KILLER,POTTING SOIL,MULCH	0.00	407.81	
88039	Invoice	03/26/2024	NUTS,BOLTS	0.00	5.39	
88054	Invoice	03/26/2024	POTTING SOIL	0.00	10.77	
88228	Invoice	03/26/2024	POTTING SOIL	0.00	11.56	
011084	INMATE TRUST FUND	03/26/2024	Regular	0.00	-180.00	100545
017117	CHAMBERS CO CONSTABLE	03/01/2024	Regular	0.00	-130.00	101764
015775	HARRIS CO CONSTABLE PCT #2	03/01/2024	Regular	0.00	-150.00	101778

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015824	HARRIS CO CONSTABLE PCT #8	03/01/2024	Regular	0.00	-150.00	101780
017119	JEFFERSON CO CONSTABLE PCT #4	03/01/2024	Regular	0.00	-190.00	101791
017172	SHARON STAFFORD EUBANKS	03/14/2024	Regular	0.00	-25,395.33	102200
017173	JACQUELINE STAFFORD	03/14/2024	Regular	0.00	-25,395.33	102213
017174	KEN MICHAEL STAFFORD	03/14/2024	Regular	0.00	-25,395.33	102239
014883	A ACTION AUTO GLASS	03/12/2024	Regular	0.00	300.00	102506
IHQ-0223-06593	Invoice	03/12/2024	WINDSHIELD REPLACEMENT 333	0.00	300.00	
015214	M. BRUCE AIRHART	03/12/2024	Regular	0.00	219.76	102507
3/5/24	Invoice	03/12/2024	MILEAGE 2/14-3/5	0.00	219.76	
017157	OLIVIA ALMEDA	03/12/2024	Regular	0.00	500.00	102508
3604	Invoice	03/12/2024	AUD DEP REFUND 11/23/24	0.00	500.00	
015066	AT&T	03/12/2024	Regular	0.00	431.25	102509
512A4307510029..	Invoice	03/12/2024	SERV 2/15-3/14	0.00	431.25	
014876	AT&T MOBILITY	03/12/2024	Regular	0.00	900.44	102510
287314669152X...	Invoice	03/12/2024	SERV 1/8-2/7	0.00	900.44	
016276	AXON ENTERPRISE, INC.	03/12/2024	Regular	0.00	9,369.32	102511
INUS191764	Invoice	03/12/2024	ANNUAL TASER 7 CERTIFICATION BUNDLE ...	0.00	8,640.00	
INUS206906	Invoice	03/12/2024	TASER (1), SUPPLIES, WARRANTY	0.00	693.22	
INUS207032	Invoice	03/12/2024	TASER SUPPLIES, LICENSE	0.00	36.10	
010123	BAKER & TAYLOR, INC.	03/12/2024	Regular	0.00	1,134.43	102512
5018756314	Invoice	03/12/2024	BOOKS (29), MYLARS(18)	0.00	372.04	
5018769272	Invoice	03/12/2024	BOOKS (21), MYLAR (17)	0.00	270.49	
5018770655	Invoice	03/12/2024	BOOKS (119),MYLAR (119)	0.00	210.25	
5018778469	Invoice	03/12/2024	BOOKS (116),MYLAR (116)	0.00	281.65	
010599	BOB BARKER CO., INC.	03/12/2024	Regular	0.00	544.65	102513
INV1994363	Invoice	03/12/2024	TOOTHBRUSH,SPRAY,TAMPON,SHOES,SO...	0.00	544.65	
011714	GARY BOENING	03/12/2024	Regular	0.00	402.00	102514
14-2-9211	Invoice	03/12/2024	LEE RESTITUTION	0.00	402.00	
012881	JOE LYNN BONNOT, DDS	03/12/2024	Regular	0.00	483.00	102515
BA0167	Invoice	03/12/2024	EVAL,IMAGES,EXTRACTION-BAEZ	0.00	483.00	
011153	WAYNE BUBELA	03/12/2024	Regular	0.00	312.26	102516
2/22/24	Invoice	03/12/2024	MILEAGE,MEAL PER DIEM VGY CONF 2/20...	0.00	265.36	
2/26/24	Invoice	03/12/2024	MILEAGE-RERAC SPRING MEETING 2/26	0.00	46.90	
010188	CENTERPOINT ENERGY ENTEX	03/12/2024	Regular	0.00	99.86	102517
2/24P2	Invoice	03/12/2024	2846695 SERV 1/17-2/16	0.00	99.86	
011830	CINTAS FIRST AID SAFETY	03/12/2024	Regular	0.00	14.11	102518
8406681594	Invoice	03/12/2024	BURN CARE PUMP-TS	0.00	14.11	
014898	COLORADO CO SHERIFF	03/12/2024	Regular	0.00	95.00	102519
TAX08937	Invoice	03/12/2024	OWERS SERV FEE	0.00	95.00	
015893	CULLIGAN OF VICTORIA	03/12/2024	Regular	0.00	9.90	102520
14252965-02292...	Invoice	03/12/2024	WATER COOLER RENTAL 2/24	0.00	9.90	
015270	CUTRIGHT & PRIHODA, INC	03/12/2024	Regular	0.00	17,481.77	102521
JACKSONCOUNT..	Invoice	03/12/2024	HISTORIC JAIL RENO THRU 1/31 PHASE 1	0.00	15,574.99	
JACKSONCOUNT..	Invoice	03/12/2024	HISTORIC JAIL RENO THRU 1/31 PHASE 2	0.00	1,906.78	
010174	DENNIS AUTO SERVICE	03/12/2024	Regular	0.00	432.59	102522
2722	Invoice	03/12/2024	OXYGEN SENSOR (303)	0.00	432.59	
015699	DEPT OF INFORMATION RESOURCES	03/12/2024	Regular	0.00	1.40	102523
24010828N	Invoice	03/12/2024	LONG DISTANCE 1/24	0.00	1.40	

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010184	EDNA AUTO SUPPLY	03/12/2024	Regular	0.00	860.38	102524
900565	Invoice	03/12/2024	SANDPAPER	0.00	21.38	
900584	Invoice	03/12/2024	SPARK PLUG-WELDING MACHINE	0.00	8.98	
900949	Invoice	03/12/2024	31 FT CABLE, HOOKS (3), CLAMP, 35 FT CA...	0.00	118.74	
900959	Invoice	03/12/2024	LAVA SOAP(24),NAIL WASH BRUSH,SCOTC...	0.00	92.92	
901037	Invoice	03/12/2024	NYLON STRING,LEVEL,LASER PRO TOOL	0.00	34.59	
901168	Invoice	03/12/2024	GRABBER	0.00	27.40	
901306	Invoice	03/12/2024	FREON (1 CS)	0.00	144.00	
901329	Invoice	03/12/2024	ALTERNATOR-WELDING RIG	0.00	124.67	
901390	Invoice	03/12/2024	FREON (4)	0.00	51.92	
901398	Invoice	03/12/2024	A/C RESISTOR,TIP CLEANER,O-RINGS,WIPE...	0.00	54.08	
901407	Invoice	03/12/2024	BELT-GRADALL	0.00	59.40	
901441	Invoice	03/12/2024	BELT-14YD DMP TRK	0.00	62.38	
901514	Invoice	03/12/2024	WIPER BLADES 313	0.00	29.96	
901688	Invoice	03/12/2024	WIPER BLADES 303	0.00	29.96	
010160	CITY OF EDNA	03/12/2024	Regular	0.00	1,420.47	102525
3/24CH1	Invoice	03/12/2024	19001 SERV CH1 1/3-2/2 2985G	0.00	64.60	
3/24CH2	Invoice	03/12/2024	190011 SERV CH2 1/3-2/2 4642G	0.00	38.13	
3/24CH3	Invoice	03/12/2024	19101 SERV CH3 1/3-2/2 0G	0.00	57.48	
3/24CH4	Invoice	03/12/2024	191011 SERV CH4 1/3-2/2 3053G	0.00	32.74	
3/24CHS	Invoice	03/12/2024	19301 SERV CHS 1/3-2/2 0G	0.00	31.95	
3/24J	Invoice	03/12/2024	1811 SERV J 1/3-2/2 118731G	0.00	800.89	
3/24JR	Invoice	03/12/2024	181 SERV JR 1/3-2/2 0G	0.00	31.95	
3/24M1	Invoice	03/12/2024	51288101 SERV M1 1/2-2/2 303G	0.00	57.48	
3/24M2	Invoice	03/12/2024	521710 SERV M2 1/3-2/2 0G	0.00	57.48	
3/24P1	Invoice	03/12/2024	313010 SERV P1 1/2-1/5 560G	0.00	59.17	
3/24SB	Invoice	03/12/2024	52264003 SERV SB 1/2-2/7 25303G	0.00	188.60	
010391	EFFICIENCY AIR, INC.	03/12/2024	Regular	0.00	1,627.10	102526
57825	Invoice	03/12/2024	SERV CALL-PROBATION,DPS OFFICE	0.00	150.00	
57970	Invoice	03/12/2024	SERV CALL,LABOR-THERMOSTAT	0.00	295.00	
58029	Invoice	03/12/2024	SERV CALL-EXT OFFICE	0.00	150.00	
58150	Invoice	03/12/2024	SERV CALL-REPLACE FUSE CH	0.00	161.25	
58155	Invoice	03/12/2024	SERV CALL-INSTALL DAMPER CH	0.00	870.85	
014647	JOHN EVANS	03/12/2024	Regular	0.00	625.00	102527
18-7-10131	Invoice	03/12/2024	GARRETT FEE-FINAL	0.00	350.00	
2410	Invoice	03/12/2024	JUV KT FEE DETENTION HEARING	0.00	275.00	
010161	CITY OF GANADO	03/12/2024	Regular	0.00	149.74	102528
3/24JP2	Invoice	03/12/2024	1228 SERV - JP2 1/25-2/26 1100G	0.00	74.87	
3/24P2	Invoice	03/12/2024	707 SERV - P2 1/29-2/27 1400G	0.00	74.87	
018002	TIMOTEO GARCIA	03/12/2024	Regular	0.00	32.00	102529
16437	Invoice	03/12/2024	LOST BOOK FEE REFUND	0.00	32.00	
010724	GOLDEN CRESCENT CASA	03/12/2024	Regular	0.00	24.00	102530
2/26/24	Invoice	03/12/2024	JUROR DONATIONS 1@\$20;1@\$4 2/26	0.00	24.00	
016684	GRAVES, HUMPHRIES, STAHL, LTD.	03/12/2024	Regular	0.00	11,118.37	102531
1-2/24	Invoice	03/12/2024	JP1 COLLECTION FEES 2/24	0.00	6,850.72	
2-2/24	Invoice	03/12/2024	JP2 COLLECTION FEES 2/24	0.00	4,267.65	
013115	HANSA-FLEX USA (FORMERLY HATEC)	03/12/2024	Regular	0.00	124.42	102532
1840186854	Invoice	03/12/2024	HYDRAULIC HOSES (2) BOMAG PADFOOT	0.00	124.42	
011715	H-E-B	03/12/2024	Regular	0.00	240.11	102533
89-3-4202	Invoice	03/12/2024	BROWN RESTITUTION	0.00	240.11	
013230	HELPING HANDS	03/12/2024	Regular	0.00	54.00	102534
2/26/24	Invoice	03/12/2024	JUROR DONATIONS 2@\$20;1@\$10;1@\$4 ...	0.00	54.00	

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014421 2/24	MIKE HILLER Invoice	03/12/2024	03/12/2024 Regular MILEAGE 2/7-2/28	0.00 0.00	797.97 797.97	102535
013631 414349	HOV SERVICES, INC. Invoice	03/12/2024	03/12/2024 Regular ANNUAL MINOLTA SCANNER SUPPORT	0.00 0.00	1,410.60 1,410.60	102536
010225 591243 591273 591284	HIGHWAY 111 SHELL Invoice Invoice Invoice	03/12/2024 03/12/2024 03/12/2024	03/12/2024 Regular OIL CHANGE 305 OIL CHANGE OIL CHANGE (J1 TRK,J2 OLD 308,J3 OLD 31...	0.00 0.00 0.00	378.92 86.97 82.98 208.97	102537
015689 2203-11128 2203-11142 2308-11532 SUMNER	LARRY CHRIS ILES Invoice Invoice Invoice Invoice	03/12/2024 03/12/2024 03/12/2024 03/12/2024	03/12/2024 Regular FRIZZELL FEE 6/16/22-11/19/22 (FUGITIVE) PRESLEY FEE 11/17/21-10/27/23 (FUGITIV... SUMNER FEE-FINAL 9/13/23-2/15/24 SUMNER FEE-PRE-INDICTMENT	0.00 0.00 0.00 0.00	7,030.00 1,130.00 2,680.00 3,120.00 100.00	102538
016389 80494269 80616157 80705083	INGRAM LIBRARY SERVICES Invoice Invoice Invoice	03/12/2024 03/12/2024 03/12/2024	03/12/2024 Regular BOOKS (2), MYLAR (1) BOOKS (9),MYLAR (9) BOOKS (9),MYLAR (9)	0.00 0.00 0.00	84.93 22.25 27.93 34.75	102539
016850 17-11-9987 1/19..	BILLY JANSSEN Invoice	03/12/2024	03/12/2024 Regular MCGINNIS RESTITUTION 12/27/23-1/19/24	0.00 0.00	50.00 50.00	102540
012728 12/7/23	JACKSON CO FIELD CROPS COMMITTEE Invoice	03/12/2024	03/12/2024 Regular PESTICIDE CEU REG 12/7	0.00 0.00	270.00 270.00	102541
015822 2/26/24	JACKSON CO TREASURER MARY HORTON Invoice	03/12/2024	03/12/2024 Regular CASH JURY REIMBURSEMENT 2/26	0.00 0.00	640.00 640.00	102542
010230 1082	JACKSON CENTRAL APPRAISAL DIST Invoice	03/12/2024	03/12/2024 Regular 2024 ALLOCATION 2ND QTR	0.00 0.00	83,056.90 83,056.90	102543
010232 2/29/24	JACKSON CO CO-WIDE DRAINAGE DISTRICT Invoice	03/12/2024	03/12/2024 Regular PER CONTRACT 2/18-2/29	0.00 0.00	29,982.56 29,982.56	102544
010229 105079 105080 1570-2024	JACKSON CO HERALD TRIBUNE Invoice Invoice Invoice	03/12/2024 03/12/2024 03/12/2024	03/12/2024 Regular RFQ-DRAINAGE PLAN COX & KELLER CREEK PUBLIC NOTICE-CDBG MITIGATION METH... SUBSCRIPTION 2024	0.00 0.00 0.00	330.50 213.30 77.20 40.00	102545
010237 2/24DPSW 2/24P3 2/24P4 2/24SO 2/24TOW 2/24TS1 2/24TS2 2/24TS3	JACKSON ELECTRIC COOP, INC. Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024	03/12/2024 Regular 10217001 SERV DPS 1/18-2/18 88KWH 10210006 SERV P3 1/16-2/18 1847KWH 10210001 SERV P4 1/18-2/18 701KWH 10210005 SERV SO 1/18-2/18 29KWH 10210008 SERV TOWER 1/18-2/18 1992K... 10210002 SERV TS1 1/18-2/18 279KWH 10210003 SERV TS2 1/18-2/18 481KWH 10210004 SERV TS3 1/18-2/18 82KWH	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	914.08 35.12 243.08 105.62 28.34 254.08 95.09 80.32 72.43	102546
015954 940202	JOHS AUTO & STICKER STATION Invoice	03/12/2024	03/12/2024 Regular VEH INSPECTIONS-14 FORD F150, 03 INLT ...	0.00 0.00	14.00 14.00	102547
011716 10-7-8429	PATRICIA KALLUS Invoice	03/12/2024	03/12/2024 Regular TARVER RESTITUTION	0.00 0.00	3,454.95 3,454.95	102548
015177 2/22/24	DENNIS G. KARL Invoice	03/12/2024	03/12/2024 Regular MEAL PER DIEM VGY CONF 2/20-2/22	0.00 0.00	59.00 59.00	102549
011717 10-7-8429	LINDA KOOP Invoice	03/12/2024	03/12/2024 Regular TARVER RESTITUTION	0.00 0.00	3,454.95 3,454.95	102550
010162	CITY OF LAWARD	03/12/2024	03/12/2024 Regular	0.00	71.54	102551

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12211	Invoice	03/12/2024	WATER, SEWER SERV 2/24 930G	0.00	71.54	
015651	MABRY'S SERVICE CENTER	03/12/2024	03/12/2024 Regular	0.00	7.00	102552
36785	Invoice	03/12/2024	VEH INSPECTION 14 CHEV TRK	0.00	7.00	
016214	GLENN MARTIN	03/12/2024	03/12/2024 Regular	0.00	260.00	102553
2/22/24	Invoice	03/12/2024	MILEAGE,MEAL PER DIEM VGY CONF 2/20...	0.00	260.00	
015212	MATAGORDA CO	03/12/2024	03/12/2024 Regular	0.00	75.00	102554
TAX08822	Invoice	03/12/2024	WEST SERV FEE	0.00	75.00	
012288	TINA MATEJEK	03/12/2024	03/12/2024 Regular	0.00	256.61	102555
2/24	Invoice	03/12/2024	MILEAGE 2/8-2/26	0.00	256.61	
010276	MAURITZ HARDWARE CO.	03/12/2024	03/12/2024 Regular	0.00	104.05	102556
3BLY	Invoice	03/12/2024	PLASTIC SHEETING 15'X25'	0.00	46.05	
ZDGY	Invoice	03/12/2024	RUST-OLEUM PROTECTIVE ENAMEL	0.00	58.00	
017198	MORTON MORROW, INC.	03/12/2024	03/12/2024 Regular	0.00	201.00	102557
3593	Invoice	03/12/2024	SCBA AIR FLOW TEST	0.00	201.00	
010398	MUSTANG MACHINERY COMPANY, LTD.	03/12/2024	03/12/2024 Regular	0.00	327.74	102558
PART6497562	Invoice	03/12/2024	FUEL CONTROL VALVE CAT IT28G LOADER	0.00	327.74	
010859	NATIONAL BUGMOBILES, INC.	03/12/2024	03/12/2024 Regular	0.00	290.00	102559
817474	Invoice	03/12/2024	TERMITE SERV AGREEMENT 2024	0.00	290.00	
011439	NUECES CO CONSTABLE PCT #4	03/12/2024	03/12/2024 Regular	0.00	330.00	102560
2209-16751	Invoice	03/12/2024	2008 CHEVROLET (GUELDNER) SERV FEE	0.00	330.00	
016361	REDEEMER LUTHERAN CHURCH	03/12/2024	03/12/2024 Regular	0.00	2,786.47	102561
202300013	Invoice	03/12/2024	AFTERSCHOOL ROUNDUP 1/24	0.00	2,786.47	
016442	RIVERSIDE MARKETING, LLC	03/12/2024	03/12/2024 Regular	0.00	267.00	102562
2197	Invoice	03/12/2024	MOBILE APP QTRLY FEE 1/24-3/24	0.00	267.00	
014920	RWS-VICTORIA LANDFILL	03/12/2024	03/12/2024 Regular	0.00	3,596.83	102563
3430-000020576	Invoice	03/12/2024	DISPOSAL FEES 2/21-2/29 61.6T	0.00	3,596.83	
012099	SAFEGUARD ECOLOGY & COMPANY, LLC	03/12/2024	03/12/2024 Regular	0.00	520.00	102564
114454	Invoice	03/12/2024	QUARTERLY SPRAYING - CH, SB, WS, JP2	0.00	400.00	
114455	Invoice	03/12/2024	QUARTERLY SPRAYING - JAIL	0.00	120.00	
015952	SINGLETON ASSOCIATES, PA	03/12/2024	03/12/2024 Regular	0.00	2,032.00	102565
SAPA715216	Invoice	03/12/2024	RODRIGUEZ SERV 2/2,2/4	0.00	1,858.00	
SAPA8340163	Invoice	03/12/2024	JARAMILLO-RAMIREZ SERV 2/1	0.00	174.00	
011718	CHRIS & NIKKI SLATON	03/12/2024	03/12/2024 Regular	0.00	444.00	102566
14-1-9170	Invoice	03/12/2024	MENDEZ RESTITUTION	0.00	444.00	
015586	JAMES SMITH	03/12/2024	03/12/2024 Regular	0.00	275.00	102567
2441	Invoice	03/12/2024	JUV AG FEE ADJUDICATION HEARING	0.00	275.00	
017116	SOMA ERGONOMICS, INC.	03/26/2024	03/26/2024 Regular	0.00	-610.40	102568
017116	SOMA ERGONOMICS, INC.	03/12/2024	03/12/2024 Regular	0.00	610.40	102568
2230163A	Invoice	03/12/2024	CHAIR, SOMA COMFORT ROCKER MB	0.00	610.40	
016510	SPARKLIGHT	03/12/2024	03/12/2024 Regular	0.00	1,940.00	102569
3/24CH	Invoice	03/12/2024	131656217 SERV CH 2/20-3/19	0.00	970.00	
3/24SB	Invoice	03/12/2024	131656019 SERV SB 2/20-3/19	0.00	970.00	
015245	SYSCO SAN ANTONIO FS, INC.	03/12/2024	03/12/2024 Regular	0.00	5,383.61	102570
813572257	Invoice	03/12/2024	FOOD	0.00	2,570.28	
813619176	Invoice	03/12/2024	FOOD	0.00	2,813.33	
016024	TELTSCHIK & TELTSCHIK, LLC	03/12/2024	03/12/2024 Regular	0.00	1,468.55	102571

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13935	Invoice	03/12/2024	OIL CHANGE, TIRE PRESSURE MONITOR SY...	0.00	165.85	
13939	Invoice	03/12/2024	TIRE REPAIR 308	0.00	16.00	
13945	Invoice	03/12/2024	TIRES (4),MOUNT,BALANCE 308;OIL CHAN...	0.00	761.85	
13961	Invoice	03/12/2024	OIL CHANGE 312	0.00	85.85	
13976	Invoice	03/12/2024	ROTATE TIRES (J1, J2, J3)	0.00	96.00	
13981	Invoice	03/12/2024	TIRE REPAIR,BALANCE 307	0.00	56.00	
13982	Invoice	03/12/2024	TIRE(1),MOUNT,BALANCE,DISPOSAL (J2)	0.00	287.00	
010336	TAC RISK MANAGEMENT POOL	03/12/2024	Regular	0.00	62,839.00	102572
853	Invoice	03/12/2024	2ND QTR 2024 WORKERS COMP	0.00	13,247.00	
898	Invoice	03/12/2024	AUTO,PHYSICAL DAMAGE,PUB OFFICIAL,LE..	0.00	49,592.00	
016557	TEXAS DISPOSAL SYSTEMS, INC.	03/12/2024	Regular	0.00	3,360.25	102573
7781296	Invoice	03/12/2024	1000405513 DUMPSTER CH 2/24	0.00	754.87	
7781300	Invoice	03/12/2024	1000405554 DUMPSTER SB 2/24	0.00	389.56	
7781376	Invoice	03/12/2024	DISPOSAL FEES 2/1-2/2	0.00	2,215.82	
010190	TEXAS FACILITIES COMMISSION	03/12/2024	Regular	0.00	340.00	102574
1740506	Invoice	03/12/2024	PORTABLE GENERATOR 8000 W,CHAIRS(6)	0.00	340.00	
017199	TYLER CO	03/12/2024	Regular	0.00	80.00	102575
TAX08776	Invoice	03/12/2024	GENZER SERV FEES	0.00	80.00	
015185	TYLER TECHNOLOGIES, INC.	03/12/2024	Regular	0.00	40,126.00	102576
20-149661	Invoice	03/12/2024	ENTERPRISE JUSTICE CONV,SOFTWARE,IM...	0.00	9,795.00	
70-109394	Invoice	03/12/2024	ANNUAL ORION MAINT,SUPPORT 1/24-12...	0.00	31,546.31	
70-109659	Credit Memo	03/12/2024	CREDIT ANNUAL ORION MAINT, SUPPORT ...	0.00	-1,215.31	
011467	UPS	03/12/2024	Regular	0.00	78.94	102577
F6856V064	Invoice	03/12/2024	SHIPPING-INTOX REPAIR,VEST RETURN	0.00	78.94	
013401	VICTORIA ELECTRIC COOPERATIVE INC	03/12/2024	Regular	0.00	49.20	102578
2/24P3	Invoice	03/12/2024	40082001 SERVICE 1/17-2/17	0.00	49.20	
015297	VERIZON WIRELESS	03/12/2024	Regular	0.00	76.08	102579
9956572614	Invoice	03/12/2024	LPR DATA 2/13-3/12	0.00	76.08	
010443	VICTORIA CITY-COUNTY HEALTH DEPARTMENT	03/12/2024	Regular	0.00	2,100.00	102580
ENV24-04	Invoice	03/12/2024	ADV CONTRACT SERV 4/24	0.00	2,100.00	
010983	VOYAGER FLEET SYSTEMS, INC.	03/12/2024	Regular	0.00	897.81	102581
8693097732408	Invoice	03/12/2024	FUEL 333.24G 1/24-2/20	0.00	897.81	
016460	WEATHERTAP	03/12/2024	Regular	0.00	620.15	102582
297711	Invoice	03/12/2024	WEATHER RADAR SUBSCRIPTION 2024	0.00	620.15	
010372	WESTHOFF MERCANTILE CO.	03/12/2024	Regular	0.00	965.24	102583
592301	Invoice	03/12/2024	PAINT,BRUSH-SIGN MATERIALS	0.00	17.59	
592373	Invoice	03/12/2024	LIGHT BULBS	0.00	10.79	
592433	Invoice	03/12/2024	BALLAST	0.00	35.99	
592500	Invoice	03/12/2024	SCREEN MOULD, STRG HOOKS, CORNER B...	0.00	29.23	
592523	Invoice	03/12/2024	CHISEL,MOLDING,DIAGONAL CUT PLIERS	0.00	56.67	
592613	Invoice	03/12/2024	SPRAY PAINT,WALL PLATE,UTILITY KNIFE,B...	0.00	21.46	
592662	Invoice	03/12/2024	KEYS - ELECTIONS	0.00	16.15	
592671	Invoice	03/12/2024	PAINT,ACETONE THINNER,PAINTERS TAPE	0.00	86.35	
592672	Invoice	03/12/2024	FLOORING,PAINT THINNER,SHEETROCK M...	0.00	484.24	
592684	Invoice	03/12/2024	SUPER GLUE,PRIMER	0.00	27.08	
592701	Invoice	03/12/2024	SCREWS,CAULK	0.00	48.49	
592720	Invoice	03/12/2024	SHEETROCK MUD (8)	0.00	92.52	
592732	Invoice	03/12/2024	ACETONE THINNER	0.00	20.69	
592753	Invoice	03/12/2024	COMPOUND JOINT READY MIX 4.5G	0.00	17.99	
010377	XEROX CORPORATION	03/12/2024	Regular	0.00	1,635.84	102584
20634213	Invoice	03/12/2024	BASE CHARGE,COLOR PRINTS 1/24	0.00	110.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
20634214	Invoice	03/12/2024	BASE CHARGE,COLOR PRINTS 1/24	0.00	100.84	
20634216	Invoice	03/12/2024	BASE CHARGE,COLOR PRINTS 1/24	0.00	134.55	
20634219	Invoice	03/12/2024	BASE CHARGE,COLOR PRINTS 1/24	0.00	133.36	
20634220	Invoice	03/12/2024	BASE CHARGE,COLOR PRINTS 1/24	0.00	114.98	
20634221	Invoice	03/12/2024	BASE CHARGE,COLOR PRINTS 1/24	0.00	142.39	
20634222	Invoice	03/12/2024	BASE CHARGE,COLOR PRINTS 1/24	0.00	136.37	
20634223	Invoice	03/12/2024	BASE CHARGE,COLOR PRINTS 1/24	0.00	100.69	
20634224	Invoice	03/12/2024	BASE CHARGE,COLOR PRINTS 1/24	0.00	206.27	
20634231	Invoice	03/12/2024	BASE CHARGE,COLOR PRINTS 1/24	0.00	129.03	
20634232	Invoice	03/12/2024	BASE CHARGE,COLOR PRINTS 1/24	0.00	185.16	
20829845	Invoice	03/12/2024	BASE CHARGE,COLOR PRINTS 2/24	0.00	142.20	
010378	YK COMMUNICATIONS LTD	03/12/2024	Regular	0.00	12,338.40	102585
10165630	Invoice	03/12/2024	CLOUDCAM SYSTEM,INSTALL,MANAGEM...	0.00	11,930.79	
10165859	Invoice	03/12/2024	455850 SERV - P2 3/24	0.00	184.14	
10167345	Invoice	03/12/2024	348178 SERV - JP2, C2 3/24	0.00	223.47	
012945	YRLANDA YSA-LUERA	03/12/2024	Regular	0.00	262.68	102586
2/9/24	Invoice	03/12/2024	HEALTHY CO BOOT CAMP MILEAGE 2/7-2/9	0.00	262.68	
017172	SHARON STAFFORD EUBANKS	03/14/2024	Regular	0.00	25,395.33	102587
TAX8563	Invoice	01/09/2024	GRANT,ET AL EXCESS PROCEEDS	0.00	25,395.33	
017173	JACQUELINE STAFFORD	03/14/2024	Regular	0.00	25,395.33	102588
TAX8563	Invoice	01/09/2024	GRANT,ET AL EXCESS PROCEEDS	0.00	25,395.33	
017174	KEN MICHAEL STAFFORD	03/14/2024	Regular	0.00	25,395.33	102589
TAX8563	Invoice	01/09/2024	GRANT,ET AL EXCESS PROCEEDS	0.00	25,395.33	
016106	MASA MEDICAL TRANSPORT	03/22/2024	Regular	0.00	507.00	102590
INV0004722	Invoice	03/08/2024	MASA MED TRANSPORT	0.00	253.50	
INV0004763	Invoice	03/22/2024	MASA MED TRANSPORT	0.00	253.50	
016413	NATIONAL FARM LIFE	03/22/2024	Regular	0.00	1,379.94	102591
INV0004724	Invoice	03/08/2024	NATIONAL FARM LIFE INSURANCE	0.00	713.16	
INV0004765	Invoice	03/22/2024	NATIONAL FARM LIFE INSURANCE	0.00	666.78	
017163	WESLEY S. ATKINSON	03/22/2024	Regular	0.00	58.00	102592
3/22/24	Invoice	03/22/2024	1 DAY SERVICE	0.00	58.00	
017003	RONALD L. JANCA	03/22/2024	Regular	0.00	58.00	102593
3/22/24	Invoice	03/22/2024	1 DAY SERVICE	0.00	58.00	
017165	DELANO KINSFATHER	03/22/2024	Regular	0.00	58.00	102594
3/22/24	Invoice	03/22/2024	1 DAY SERVICE	0.00	58.00	
017167	RAEANN K. ORTOLON	03/22/2024	Regular	0.00	58.00	102595
3/22/24	Invoice	03/22/2024	1 DAY SERVICE	0.00	58.00	
017169	THOMAS NICK STRAUSS	03/22/2024	Regular	0.00	58.00	102596
3/22/24	Invoice	03/22/2024	1 DAY SERVICE	0.00	58.00	
015214	M. BRUCE AIRHART	03/26/2024	Regular	0.00	198.12	102597
3/19/24	Invoice	03/26/2024	MILEAGE 3/7-3/19	0.00	158.12	
FY03212024	Invoice	03/26/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
015066	AT&T	03/26/2024	Regular	0.00	1,308.71	102598
2040137801	Invoice	03/26/2024	TOWER ASENOD CONN 8310012531194 S...	0.00	1,308.71	
010123	BAKER & TAYLOR, INC.	03/26/2024	Regular	0.00	662.30	102599
5018789901	Invoice	03/26/2024	BOOKS (22), MYLAR (20)	0.00	289.18	
5018798391	Invoice	03/26/2024	BOOKS (28), MYLAR (17)	0.00	373.12	
010549	RUSSELL BLOOM	03/26/2024	Regular	0.00	40.00	102600

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
FY03212024	Invoice	03/26/2024	03/26/2024	Regular	0.00	40.00	
015840 19-1-10263	BROOKSHIRE BROTHERS Invoice	03/26/2024	03/26/2024	Regular	0.00	270.06	102601
011153 FY03212024	WAYNE BUBELA Invoice	03/26/2024	03/26/2024	Regular	0.00	35.55	102602
016096 FY03212024	BRAD BURTTSCHELL Invoice	03/26/2024	03/26/2024	Regular	0.00	25.00	102603
016212 5/10/24	CALHOUN CO APPRAISAL DISTRICT Invoice	03/26/2024	03/26/2024	Regular	0.00	100.00	102604
017117 TAX7975-R1	CHAMBERS CO CONSTABLE Invoice	03/26/2024	03/26/2024	Regular	0.00	75.00	102605
017203 450037584	CIOX HEALTH Invoice	03/26/2024	03/26/2024	Regular	0.00	22.80	102606
010579 2024	CO JUDGES & COMMISSIONERS ASSC Invoice	03/26/2024	03/26/2024	Regular	0.00	2,160.00	102607
011929 8064285	CMI, INC. Invoice	03/26/2024	03/26/2024	Regular	0.00	248.15	102608
017202 3650	JAMI CRUZ Invoice	03/26/2024	03/26/2024	Regular	0.00	500.00	102609
015270 JACKSONCOUNT...	CUTRIGHT & PRIHODA, INC Invoice	03/26/2024	03/26/2024	Regular	0.00	1,064.72	102610
010174 2754	DENNIS AUTO SERVICE Invoice	03/26/2024	03/26/2024	Regular	0.00	2,859.39	102611
015779 65808	DEPENDABLE MACHINE, INC. Invoice	03/26/2024	03/26/2024	Regular	0.00	3,896.25	102612
016569 2308-11542 28160	KELSEY A. DOWNING Invoice Invoice	03/26/2024 03/26/2024	03/26/2024	Regular	0.00 0.00	1,000.00 675.00 325.00	102613
010184 901375 901430 901783 901807 901841 901848 901928 901976 902021 902219 902312 902424 902517	EDNA AUTO SUPPLY Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	03/26/2024 03/26/2024 03/26/2024 03/26/2024 03/26/2024 03/26/2024 03/26/2024 03/26/2024 03/26/2024 03/26/2024 03/26/2024 03/26/2024 03/26/2024 03/26/2024 03/26/2024	03/26/2024	Regular	0.00	1,762.86	102614
010391 58731	EFFICIENCY AIR, INC. Invoice	03/26/2024	03/26/2024	Regular	0.00	22.02	102615
014647 18-5-10074 2106-10901 2202-11097 2304-11458	JOHN EVANS Invoice Invoice Invoice Invoice	03/26/2024 03/26/2024 03/26/2024 03/26/2024	03/26/2024	Regular	0.00	2,600.00	102616

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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	
2309-11561	Invoice	03/26/2024	GARCIA FEE-FINAL	0.00	450.00	
2310-11588	Invoice	03/26/2024	WOODY FEE-FINAL	0.00	450.00	
010169	CURT GABRYSCH	03/26/2024	Regular	0.00	40.00	102617
FY03212024	Invoice	03/26/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
011267	CITY OF GANADO FIRE SERVICE ACCOUNT	03/26/2024	Regular	0.00	350.00	102618
12/23-2/24	Invoice	03/26/2024	FIRE CALLS (1) 12/23-2/24	0.00	350.00	
017200	OLIVIA GARCIA	03/26/2024	Regular	0.00	500.00	102619
3788	Invoice	03/26/2024	AUDITORIUM DEP REFUND 9/7/24	0.00	500.00	
017209	LINO GARZA	03/26/2024	Regular	0.00	180.00	102620
19-9-10480	Invoice	03/26/2024	GARZA RESTITUTION	0.00	180.00	
013921	CHANCEY GREENE	03/26/2024	Regular	0.00	25.00	102621
FY03212024	Invoice	03/26/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
013115	HANSA-FLEX USA (FORMERLY HATEC)	03/26/2024	Regular	0.00	37.27	102622
1840187636	Invoice	03/26/2024	HYD HOSE BOMAG PADFOOT	0.00	37.27	
015775	HARRIS CO CONSTABLE PCT #2	03/26/2024	Regular	0.00	75.00	102623
TAX7975-R1	Invoice	03/26/2024	COLEMAN SERV FEES	0.00	75.00	
015824	HARRIS CO CONSTABLE PCT #8	03/26/2024	Regular	0.00	75.00	102624
TAX7975-R1	Invoice	03/26/2024	COLEMAN SERV FEES	0.00	75.00	
010221	HIGH-BREHM HATS & WESTERN WEAR	03/26/2024	Regular	0.00	179.99	102625
119564	Invoice	03/26/2024	STRAW HAT	0.00	179.99	
014421	MIKE HILLER	03/26/2024	Regular	0.00	25.00	102626
FY03212024	Invoice	03/26/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
014550	HLAVINKA EQUIPMENT CO.	03/26/2024	Regular	0.00	337.13	102627
VIC-7045086	Invoice	03/26/2024	WHEEL-BUSH HOG SHREDDER	0.00	337.13	
015322	STEPHANIE HUDGEONS	03/26/2024	Regular	0.00	25.00	102628
FY03212024	Invoice	03/26/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
015689	LARRY CHRIS ILES	03/26/2024	Regular	0.00	1,470.00	102629
20-3-10595	Invoice	03/26/2024	LINDBERG FEE-FINAL 2/9-3/7	0.00	810.00	
2308-11535	Invoice	03/26/2024	KARTCHNER FEE-FINAL 1/23-3/7	0.00	660.00	
016389	INGRAM LIBRARY SERVICES	03/26/2024	Regular	0.00	77.39	102630
80790989	Invoice	03/26/2024	BOOKS (5), MYLAR (2)	0.00	59.43	
80839731	Invoice	03/26/2024	BOOKS (2)	0.00	17.96	
010236	JACKSON HEALTHCARE CENTER	03/26/2024	Regular	0.00	26,857.31	102631
2/24	Invoice	03/26/2024	INMATE MEDICAL SERV 2/24	0.00	26,731.31	
608909	Invoice	03/26/2024	PRE-EMPLOYMENT DRUG TEST BC 2/7	0.00	63.00	
609076	Invoice	03/26/2024	PRE-EMPLOYMENT DRUG TEST AG 2/9	0.00	63.00	
017119	JEFFERSON CO CONSTABLE PCT #4	03/26/2024	Regular	0.00	130.00	102632
TAX7975-R1	Invoice	03/26/2024	COLEMAN SERV FEES	0.00	130.00	
016458	K & M INSPECTION, LLC	03/26/2024	Regular	0.00	28.00	102633
3EG1X21RX3A3U	Invoice	03/26/2024	VEH INSPECTION 01 CHEVY PATCH TRK	0.00	7.00	
6KGBX91WY893U	Invoice	03/26/2024	VEH INSPECTION 06 CHEVY TRK	0.00	7.00	
9MK8UA0YWAC3Y	Invoice	03/26/2024	VEH INSPECTION 96 INTL DMP TRK	0.00	7.00	
AGF9Y50TX5C3X	Invoice	03/26/2024	VEH INSPECTION 01 DODGE TRK	0.00	7.00	
015177	DENNIS G. KARL	03/26/2024	Regular	0.00	33.38	102634
FY03212024	Invoice	03/26/2024	CELL PHONE REIMBURSEMENT	0.00	33.38	
017205	JOHN PAUL KASPAR	03/26/2024	Regular	0.00	284.00	102635

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
94-1-5036	Invoice	03/26/2024	TRISTAN RESTITUTION	0.00	284.00	
017207	LANCE KOOP	03/26/2024	03/26/2024 Regular PLACENCIO RESTITUTION	0.00	66.00	102636
17-7-9949	Invoice				66.00	
014395	RONALD KOVAR	03/26/2024	03/26/2024 Regular CELL PHONE REIMBURSEMENT	0.00	21.58	102637
FY03212024	Invoice				21.58	
015836	STEPHEN LANG	03/26/2024	03/26/2024 Regular CELL PHONE REIMBURSEMENT	0.00	40.00	102638
FY03212024	Invoice				40.00	
015648	BRYAN MARTIN	03/26/2024	03/26/2024 Regular HOMICIDE INVEST CONF MEAL PER DIEM ...	0.00	296.00	102639
3/28/24	Invoice				256.00	
FY03212024	Invoice	03/26/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
016214	GLENN MARTIN	03/26/2024	03/26/2024 Regular CELL PHONE REIMBURSEMENT	0.00	75.72	102640
FY03212024	Invoice				75.72	
015212	MATAGORDA CO	03/26/2024	03/26/2024 Regular WHITE SERV FEES	0.00	85.00	102641
2304-16910	Invoice				85.00	
016266	MATAGORDA CONSTRUCTION & MATERIALS	03/26/2024	03/26/2024 Regular LNGC4 300T CR 112, 200T YARD	0.00	13,262.28	102642
78684	Invoice	03/26/2024		0.00	13,262.28	
012288	TINA MATEJEK	03/26/2024	03/26/2024 Regular MILEAGE,MEAL PER DIEM TDWA CONF 3/...	0.00	410.36	102643
3/6/24	Invoice				385.36	
FY03212024	Invoice	03/26/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
015376	TARA MAYFIELD	03/26/2024	03/26/2024 Regular ANNUAL PHYSICAL CO-PAY 3/13	0.00	30.00	102644
3/13/24	Invoice				30.00	
017206	JAN MCCLANAHAN	03/26/2024	03/26/2024 Regular WHITE RESTITUTION	0.00	461.31	102645
14-5-9231	Invoice				461.31	
017208	HENRY MESA	03/26/2024	03/26/2024 Regular ASHFORD RESTITUTION	0.00	25.00	102646
20-5-10644	Invoice				25.00	
010288	NAGEL'S SERVICE STATION	03/26/2024	03/26/2024 Regular TIRE REPAIR	0.00	45.00	102647
178208	Invoice				45.00	
017204	JESSICA PEREZ	03/26/2024	03/26/2024 Regular AUDITORIUM DEP REFUND 3/8-3/10	0.00	500.00	102648
3527	Invoice				500.00	
016117	KEITH POWERS	03/26/2024	03/26/2024 Regular MANGUM RESTITUTION	0.00	485.80	102649
15-1-9366	Invoice				485.80	
015128	JOEL PRICE	03/26/2024	03/26/2024 Regular CELL PHONE REIMBURSEMENT	0.00	40.00	102650
FY03212024	Invoice				40.00	
013640	B. DAVID ROSE	03/26/2024	03/26/2024 Regular DAVILA RESTITUTION	0.00	12.50	102651
82-2-3313	Invoice				12.50	
017113	SANTOS KENEDY GEORGE DBA RICKY'S PAINTIN	03/26/2024	03/26/2024 Regular PAINTING JP2 OFC	0.00	8,800.00	102652
68899	Invoice				7,800.00	
68900	Invoice	03/26/2024	PAINTING JP2 ADDL	0.00	1,000.00	
016893	ROBERT SCHILHAB	03/26/2024	03/26/2024 Regular SWEENY RESTITUTION	0.00	250.00	102653
15-9-9534	Invoice				250.00	
012189	ANDREW C. SCHROER	03/26/2024	03/26/2024 Regular ROMERO INTERPRETER FEE 3/7	0.00	200.00	102654
2402-11639 3/7/...	Invoice				200.00	
010433	SLAVIK FUNERAL HOME, INC.	03/26/2024	03/26/2024 Regular AUTOPSY TRANSPORT GUTIERRES 2/14	0.00	800.00	102655
2024-0214	Invoice				800.00	
016194	DANNY SLESS	03/26/2024	03/26/2024 Regular	0.00	40.00	102656

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FY03212024	Invoice	03/26/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
016987	DAKOTA SMITH	03/26/2024	03/26/2024 Regular CELL PHONE REIMBURSEMENT	0.00	25.00	102657
FY03212024	Invoice	03/26/2024		0.00	25.00	
016510	SPARKLIGHT	03/26/2024	03/26/2024 Regular CABLE SERV JAIL 3/24	0.00	116.90	102658
3/24CJ	Invoice	03/26/2024		0.00	116.90	
014070	DARREN STANCIK	03/26/2024	03/26/2024 Regular CELL PHONE REIMBURSEMENT	0.00	40.00	102659
FY03212024	Invoice	03/26/2024		0.00	40.00	
016177	SOUTHWEST SOLUTIONS GROUP, INC.	03/26/2024	03/26/2024 Regular LASER LABELS (2)	0.00	263.70	102660
126352-1	Invoice	03/26/2024		0.00	263.70	
016024	TELSCHIK & TELTSCHIK, LLC	03/26/2024	03/26/2024 Regular TIRES (2)-310, 320	0.00	524.00	102661
14004	Invoice	03/26/2024		0.00	524.00	
010585	TEXAS ASSOC OF COUNTIES	03/26/2024	03/26/2024 Regular TACA MEMBERSHIP DUES 2024-AUDITOR,...	0.00	370.00	102662
199087/1200	Invoice	03/26/2024		0.00	370.00	
010337	TAC UNEMPLOYMENT FUND	03/26/2024	03/26/2024 Regular 1ST QTR 2024 UNEMPLOYMENT	0.00	795.21	102663
D-2024-2-1200	Invoice	03/26/2024		0.00	795.21	
015654	TEXANA FOOD MART	03/26/2024	03/26/2024 Regular HEBERT RESTITUTION	0.00	180.51	102664
16-2-9597	Invoice	03/26/2024		0.00	180.51	
016362	TOP HAND FEED	03/26/2024	03/26/2024 Regular ACETYLENE BOTTLE EXCHANGE (2)	0.00	224.00	102665
110	Invoice	03/26/2024		0.00	224.00	
014423	TEXAS PARKS & WILDLIFE	03/26/2024	03/26/2024 Regular CADENA FINE	0.00	85.00	102666
23-1048	Invoice	03/26/2024		0.00	85.00	
24-0077	Invoice	03/26/2024	LUCAS FINE	0.00	255.00	
015809	TRANSUNION RISK & ALTERNATIVE DATA SOLU	03/26/2024	03/26/2024 Regular PEOPLE SEARCHES 2/24	0.00	75.00	102667
869827-202402-1	Invoice	03/26/2024		0.00	75.00	
016461	TRIPLEUS	03/26/2024	03/26/2024 Regular PORTABLE TOILET RENTAL 1/24	0.00	100.00	102668
10820	Invoice	03/26/2024		0.00	100.00	
010925	TEXAS A&M AGRILIFE EXTENSION (ACCTS REC)	03/26/2024	03/26/2024 Regular PRINTERS (COST SHARE) (2)	0.00	654.00	102669
E407805	Invoice	03/26/2024		0.00	654.00	
016334	TEXAS DEPT OF MOTOR VEHICLES	03/26/2024	03/26/2024 Regular DMV WORKSTATIONS (3) FY23	0.00	1,077.00	102670
202337	Invoice	03/26/2024		0.00	1,077.00	
015185	TYLER TECHNOLOGIES, INC.	03/26/2024	03/26/2024 Regular AGENCY FEE 2/11,MILEAGE,MEAL PER DI...	0.00	636.00	102671
20-150139	Invoice	03/26/2024		0.00	636.00	
010359	VICTORIA CO JUVENILE SERVICES	03/26/2024	03/26/2024 Regular DETENTION 2/24	0.00	6,360.00	102672
242024	Invoice	03/26/2024		0.00	6,360.00	
010372	WESTHOFF MERCANTILE CO.	03/26/2024	03/26/2024 Regular SHELF BRACKET (3), 1X4 (8), KEY	0.00	65.00	102673
592686	Invoice	03/26/2024		0.00	65.00	
592733	Invoice	03/26/2024	CIRCULAR SAW BLADES (2)	0.00	17.98	
592828	Invoice	03/26/2024	PRIMER,PAINT THINNER,TAPE,ANT KILLER,...	0.00	265.04	
592889	Invoice	03/26/2024	PVC PRESSURE CAP,PIPE CLNR,PRIMER,PV...	0.00	21.41	
592894	Invoice	03/26/2024	COMPOUND JOINT EZSAND (14)	0.00	10.79	
592944	Invoice	03/26/2024	BATTERIES,1X6	0.00	19.65	
016706	BOBBY D. WOOD	03/26/2024	03/26/2024 Regular MANGUM RESTITUTION	0.00	485.79	102674
15-1-9366	Invoice	03/26/2024		0.00	485.79	
015811	WRIGHT NATIONAL FLOOD INSURANCE CO.	03/26/2024	03/26/2024 Regular ANNUAL FLOOD INSURANCE PREMIUM 4/...	0.00	1,134.00	102675
42 1150285096 14	Invoice	03/26/2024		0.00	1,134.00	
016568	LEROY ZARATE	03/26/2024	03/26/2024 Regular	0.00	40.00	102676

My Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FY03212024	Invoice	03/26/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
012543	CHRISTOPHER MARLOW	03/26/2024	03/26/2024 Regular	0.00	352.00	102677
4/5/2024	Invoice	03/26/2024	CRISIS INTERVENTION MEAL PER DIEM 3/...	0.00	352.00	
016987	DAKOTA SMITH	03/26/2024	03/26/2024 Regular	0.00	352.00	102678
4/5/2024	Invoice	03/26/2024	CRISIS INTERVENTION MEAL PER DIEM 3/...	0.00	352.00	
010287	NACO/SOUTH CENTRAL	03/08/2024	03/08/2024 Bank Draft	0.00	1,075.00	DFT0001198
INV0004719	Invoice	03/08/2024	PEBSCO DEFERRED COMP	0.00	1,075.00	
013234	OFFICE OF THE ATTORNEY GENERAL	03/08/2024	03/08/2024 Bank Draft	0.00	1,057.47	DFT0001199
INV0004718	Invoice	03/08/2024	CHILD SUPPORT	0.00	1,057.47	
010198	PROSPERITY BANK	03/08/2024	03/08/2024 Bank Draft	0.00	49,346.28	DFT0001200
INV0004725	Invoice	03/08/2024	FEDERAL WITHHOLDINGS	0.00	16,042.84	
INV0004726	Invoice	03/08/2024	FICA WITHHOLDINGS	0.00	26,991.12	
INV0004727	Invoice	03/08/2024	MEDICARE WITHHOLDINGS	0.00	6,312.32	
012791	VALIC	03/08/2024	03/08/2024 Bank Draft	0.00	2,023.07	DFT0001201
INV0004720	Invoice	03/08/2024	VALIC DEFERRED COMP	0.00	2,023.07	
010298	PITNEY BOWES, INC.	03/04/2024	03/04/2024 Bank Draft	0.00	4,000.00	DFT0001202
3/4/24	Invoice	03/04/2024	METER POSTAGE	0.00	4,000.00	
010572	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	03/18/2024	03/18/2024 Bank Draft	0.00	783.49	DFT0001203
2/24	Invoice	03/18/2024	SALES TAX 2/24	0.00	783.49	
010198	PROSPERITY BANK	03/14/2024	03/14/2024 Bank Draft	0.00	51.59	DFT0001206
301	Invoice	03/14/2024	SERNA RETURNED CHECK	0.00	51.59	
010109	AMERICAN FAMILY LIFE ASSURANCE CO	03/22/2024	03/22/2024 Bank Draft	0.00	4,872.74	DFT0001207
INV0004717	Invoice	03/08/2024	AFLAC OPTIONAL INSURANCE	0.00	456.84	
INV0004721	Invoice	03/08/2024	AFLAC OPTIONAL INSURANCE	0.00	1,979.53	
INV0004758	Invoice	03/22/2024	AFLAC OPTIONAL INSURANCE	0.00	456.84	
INV0004762	Invoice	03/22/2024	AFLAC OPTIONAL INSURANCE	0.00	1,979.53	
010287	NACO/SOUTH CENTRAL	03/22/2024	03/22/2024 Bank Draft	0.00	1,075.00	DFT0001208
INV0004760	Invoice	03/22/2024	PEBSCO DEFERRED COMP	0.00	1,075.00	
013234	OFFICE OF THE ATTORNEY GENERAL	03/22/2024	03/22/2024 Bank Draft	0.00	1,057.47	DFT0001209
INV0004759	Invoice	03/22/2024	CHILD SUPPORT	0.00	1,057.47	
010198	PROSPERITY BANK	03/22/2024	03/22/2024 Bank Draft	0.00	47,357.86	DFT0001210
INV0004766	Invoice	03/22/2024	FEDERAL WITHHOLDINGS	0.00	15,104.82	
INV0004767	Invoice	03/22/2024	FICA WITHHOLDINGS	0.00	26,139.80	
INV0004768	Invoice	03/22/2024	MEDICARE WITHHOLDINGS	0.00	6,113.24	
010352	TEXAS CO & DIST RETIREMENT SYSTEM	03/22/2024	03/22/2024 Bank Draft	0.00	76,763.96	DFT0001211
INV0004714	Invoice	03/08/2024	PENSION	0.00	38,980.47	
INV0004752	Invoice	03/22/2024	PENSION	0.00	37,783.49	
012791	VALIC	03/22/2024	03/22/2024 Bank Draft	0.00	2,023.07	DFT0001212

My Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004761	Invoice	03/22/2024	VALIC DEFERRED COMP	0.00	2,023.07	

Bank Code FPB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	306	173	0.00	496,387.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-77,596.39
Bank Drafts	21	13	0.00	191,487.00
EFT's	287	113	0.00	344,435.04
	614	308	0.00	954,713.59

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	306	173	0.00	496,387.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-77,596.39
Bank Drafts	25	17	0.00	198,234.89
EFT's	287	113	0.00	344,435.04
	618	312	0.00	961,461.48

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2024	961,461.48
			961,461.48