



Jackson County, Texas

My Check Report

By Check Number

Date Range: 05/01/2024 - 05/31/2024

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)	05/06/2024	Bank Draft	0.00	295.31	DFT0001238
INV6523464	Invoice	05/06/2024	MEDICAL REIMBURSEMENT 2024	0.00	295.31	
020035	HEALTHEQUITY (WAGeworks)	05/13/2024	Bank Draft	0.00	4,546.39	DFT0001239
INV6541165	Invoice	05/13/2024	MEDICAL REIMBURSEMENT 2024	0.00	4,546.39	
020035	HEALTHEQUITY (WAGeworks)	05/20/2024	Bank Draft	0.00	2,703.75	DFT0001245
INV6562266	Invoice	05/20/2024	MEDICAL REIMBURSEMENT 2024	0.00	2,703.75	
020035	HEALTHEQUITY (WAGeworks)	05/28/2024	Bank Draft	0.00	1,021.91	DFT0001246
INV6597631	Invoice	05/28/2024	MEDICAL REIMBURSEMENT 2024	0.00	1,021.91	

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	8,567.36
EFT's	0	0	0.00	0.00
	4	4	0.00	8,567.36

My Check Report

Date Range: 05/01/2024 - 05/31/2024

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: FPB-PROSPERITY BANK - POOLED						
012034	STEPHANIE CUNNINGHAM	05/06/2024	EFT	0.00	58.00	16847
5/3/24	Invoice	05/03/2024	1 DAY SERVICE	0.00	58.00	
017164	SHAKEIRA BARNES HARGROVE	05/06/2024	EFT	0.00	58.00	16848
5/3/24	Invoice	05/03/2024	1 DAY SERVICE	0.00	58.00	
017166	WILLIAM K. MALEK	05/06/2024	EFT	0.00	58.00	16849
5/3/24	Invoice	05/03/2024	1 DAY SERVICE	0.00	58.00	
017168	NATALIE C. STORZ	05/06/2024	EFT	0.00	58.00	16850
5/3/24	Invoice	05/03/2024	1 DAY SERVICE	0.00	58.00	
017171	LAUREE TOMAS	05/06/2024	EFT	0.00	58.00	16851
5/3/24	Invoice	05/03/2024	1 DAY SERVICE	0.00	58.00	
010457	FOURTH ADMINISTRATIVE JUDICIAL REGION	05/14/2024	EFT	0.00	1,192.50	16852
2025	Invoice	05/14/2024	ASSESSMENT 2025	0.00	1,192.50	
017201	ACCESS TRUCK PARTS	05/14/2024	EFT	0.00	139.23	16853
INV-73355	Invoice	05/14/2024	SPRAY HEAD (2)	0.00	139.23	
010102	ACTION OILFIELD SUPPLY, INC.	05/14/2024	EFT	0.00	53.32	16854
195820	Invoice	05/14/2024	HYD HOSE, CRIMP FITTING, VINYL TUBING	0.00	53.32	
016451	ALAMO LUMBER COMPANY	05/14/2024	EFT	0.00	109.30	16855
2404-725166	Invoice	05/14/2024	AIR FILTER (4)	0.00	19.96	
2404-734228	Invoice	05/14/2024	VINYL TUBE, BALL VALVE, NIPPLE	0.00	36.38	
2404-735221	Invoice	05/14/2024	TESTER,OFFSET CONNECTOR,OUTLET CVR,...	0.00	52.96	
016164	AMAZON CAPITAL SERVICES, INC.	05/14/2024	EFT	0.00	3,237.64	16856
149L-K9P4-NJD	Invoice	05/14/2024	TOOLBOX-SERVICE TRK	0.00	343.99	
14YR-NRN1-PGK4	Invoice	05/14/2024	CALC PAPER, SUPER GLUE	0.00	22.23	
163M-JW3Q-P7...	Invoice	05/14/2024	PRINTER, HP OFFICEJET PRO 9125E ALL IN...	0.00	229.99	
1DK3-JTYK-P43X	Credit Memo	05/14/2024	TIMER REPLACEMENT-DRYER	0.00	-71.99	
1G3F-V4R3-PCFL	Invoice	05/14/2024	HOLSTER, GLOCK (10)	0.00	2,120.00	
1HNNH-FMYQ-Q434	Invoice	05/14/2024	VACUUM BAGS (1)	0.00	15.05	
1KV1-MJTX-1NX4	Invoice	05/14/2024	BOOK (1)	0.00	12.99	
1LVN-VFRX-N3FN	Invoice	05/14/2024	EAR PADS,EAR MUFFS,CD STAMPER/APPLI...	0.00	431.95	
1TGM-9Y6N-MN...	Invoice	05/14/2024	PAPER,PENS,POST IT NOTES,STAPLES	0.00	133.43	
014260	ANTODOVAL, LLC	05/14/2024	EFT	0.00	1,234.00	16857
112436	Invoice	05/14/2024	REAR TIRE,ROAD SERV,MTG-BOOM AXE	0.00	896.00	
112731	Invoice	05/14/2024	FRONT TIRES (2)-BOOM AXE	0.00	338.00	
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	05/14/2024	EFT	0.00	483.87	16858
475310	Invoice	05/14/2024	TOWELS,WASHER FLUID,HYD FILTER (2)	0.00	292.90	
475313	Credit Memo	05/14/2024	HYDRAULIC FILTER	0.00	-10.66	
549524	Invoice	05/14/2024	EXHAUST ELBOW, TURBO CHARGER HOSE	0.00	136.68	
550638	Invoice	05/14/2024	DEF (5)	0.00	64.95	
012386	C. MICHELLE DARILEK	05/14/2024	EFT	0.00	517.41	16859
3467140947	Invoice	05/14/2024	LODGING AUD CONF 4/16-4/19	0.00	517.41	
012386	C. MICHELLE DARILEK	05/14/2024	EFT	0.00	438.80	16860
4/19/24	Invoice	05/14/2024	AUD INSTITUTE MILEAGE,MEAL PER DIEM ...	0.00	341.80	
457170058191016	Invoice	05/14/2024	CPA LICENSE RENEWAL 5/24-4/25	0.00	97.00	
015909	DE WEB WORKS, LLC	05/14/2024	EFT	0.00	11,798.82	16861
95629	Invoice	05/14/2024	MSP ENTERPRISE, ELEV PRO/ESSEN 5/24	0.00	11,016.39	
95630	Invoice	05/14/2024	PHONE SERV ADULT PROB 5/24	0.00	62.23	
95631	Invoice	05/14/2024	PHONE SERV AUDITOR 5/24	0.00	52.91	
95632	Invoice	05/14/2024	PHONE SERV CO CLK 5/24	0.00	79.22	
95633	Invoice	05/14/2024	PHONE SERV JUDGE,COURTROOMS (4) 5/...	0.00	44.92	

My Check Report

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
95634	Invoice	05/14/2024	PHONE SERV MAINT CH 5/24	0.00	6.32	
95635	Invoice	05/14/2024	PHONE SERV DA 5/24	0.00	77.87	
95636	Invoice	05/14/2024	PHONE SERV DIST CLK 5/24	0.00	43.27	
95637	Invoice	05/14/2024	PHONE SERV EOC 5/24	0.00	45.95	
95638	Invoice	05/14/2024	PHONE SERV EXTENSION 5/24	0.00	46.59	
95639	Invoice	05/14/2024	PHONE SERV JAIL 5/24	0.00	32.28	
95640	Invoice	05/14/2024	PHONE SERV JP1 5/24	0.00	33.95	
95641	Invoice	05/14/2024	PHONE SERV JUV PROB 5/24	0.00	10.32	
95642	Invoice	05/14/2024	PHONE SERV LIB 5/24	0.00	22.96	
95643	Invoice	05/14/2024	PHONE SERV PERMITTING 5/24	0.00	10.32	
95644	Invoice	05/14/2024	PHONE SERV MAINT SB 5/24	0.00	6.32	
95645	Invoice	05/14/2024	PHONE SERV SO 5/24	0.00	78.19	
95646	Invoice	05/14/2024	PHONE SERV TAX 5/24	0.00	68.55	
95647	Invoice	05/14/2024	PHONE SERV TREAS 5/24	0.00	27.63	
95648	Invoice	05/14/2024	PHONE SERV VSO 5/24	0.00	32.63	
	Void	05/14/2024	EFT	0.00	0.00	16862
014761	DAVID ALAN DISHER	05/14/2024	EFT	0.00	2,030.00	16863
2308-11547 4/29...	Invoice	05/14/2024	LAMBERT APPEAL FEE 3/23-4/29	0.00	2,030.00	
016181	ENGINEERING INNOVATION INC	05/14/2024	EFT	0.00	350.91	16864
39044	Invoice	05/14/2024	PARCEL PAKS (1)	0.00	122.29	
39127	Invoice	05/14/2024	PARCEL PAK 10x13	0.00	228.62	
015545	ELECTION SYSTEMS & SOFTWARE INC	05/14/2024	EFT	0.00	2,459.66	16865
CD2086720	Invoice	05/14/2024	ELECTION PRG-CITY OF EDNA,GISD,IISD 5/4	0.00	2,268.50	
CD2088301	Invoice	05/14/2024	BALLOTS (568) - 5/4/24 ELECTION	0.00	191.16	
016746	FIRST BAPTIST CHURCH GANADO	05/14/2024	EFT	0.00	3,188.33	16866
20241	Invoice	05/14/2024	AFTERSCHOOL POW WOW 4/24	0.00	3,188.33	
012276	FORT BEND CO	05/14/2024	EFT	0.00	80.00	16867
TAX08806	Invoice	05/14/2024	WALLIS SERV FEES	0.00	80.00	
012813	JORGE FRANCO	05/14/2024	EFT	0.00	227.23	16868
162761	Invoice	05/14/2024	CASE, BODYWORN CAMERA (2) 302,306	0.00	64.98	
3/28/24	Invoice	05/14/2024	OLS TASK FORCE ATASCOSA CO MEAL PER...	0.00	162.25	
011711	MARNIE D. GABRYSCH, CSR, RPR	05/14/2024	EFT	0.00	154.00	16869
2011-10753	Invoice	05/14/2024	TRANSCRIPT BOND REDUCTION #2011-10...	0.00	154.00	
010202	GALLS, LLC	05/14/2024	EFT	0.00	850.66	16870
1000945973	Invoice	05/08/2024	UNIFORM-WALTERS(SB22),MACHACEK,CH...	0.00	649.66	
27698468	Invoice	05/14/2024	UNIFORM SHIRTS LOPEZ	0.00	201.00	
011681	GANADO FEED & MORE	05/14/2024	EFT	0.00	40.00	16871
180190	Invoice	05/14/2024	WELDING BOTTLE RENTAL	0.00	40.00	
015403	GT OILFIELD REPAIR, INC.	05/14/2024	EFT	0.00	12,256.00	16872
117872	Invoice	05/14/2024	PIPE REMOVAL CR 274 BRUSHY CREEK	0.00	12,256.00	
010214	GULF COAST PAPER CO, INC	05/14/2024	EFT	0.00	1,414.84	16873
2409251	Credit Memo	05/14/2024	LATEX GLOVES CREDIT	0.00	-36.16	
2526746	Invoice	05/14/2024	PPR TWL,TOILET PAPER,MOP HEAD,FOAM...	0.00	248.52	
2526748	Invoice	05/14/2024	BOWL CLNR,PPR TWL,LINERS,URNL SCRNL	0.00	168.06	
2527884	Invoice	05/14/2024	TOILET TISSUE,BLOC-AID,DAWN,BLEACH	0.00	321.66	
2529136	Invoice	05/14/2024	TRASH LINERS	0.00	72.78	
2529138	Invoice	05/14/2024	TP, DUST MOP	0.00	242.76	
2532033	Invoice	05/14/2024	SANITIZER	0.00	59.24	
2532035	Invoice	05/14/2024	LINERS,PPR TWL,BWL CLIP,URNL SCRNL,TOI...	0.00	267.59	
2532234	Invoice	05/14/2024	SWIFFER WIPES	0.00	70.39	
016277	GULF INTERNATIONAL LLC DBA KYRISH TRUCK C	05/14/2024	EFT	0.00	153.76	16874

My Check Report

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
X501071571-01	Invoice	05/14/2024	BRAKE VALVE-#320 14YD DUMP TRUCK	0.00	153.76	
010708	JULIE HALE	05/14/2024	05/14/2024 EFT	0.00	2,515.00	16875
14-4-14677 4/25...	Invoice	05/14/2024	IIO JD FEES,COPIES 1/6/23-4/25/24	0.00	2,515.00	
011743	JOYCE M. HELLER	05/14/2024	05/14/2024 EFT	0.00	210.00	16876
20-6-16213 4/15...	Invoice	05/14/2024	IIO SMF,RLF FEE 4/26/23-4/15/24	0.00	210.00	
016587	COLLEEN HERMANN	05/14/2024	05/14/2024 EFT	0.00	250.00	16877
369	Invoice	05/14/2024	RODRIGUEZ INVESTIGATIVE FEE 209-10735	0.00	250.00	
017108	RICHARD ORRIN HINDS	05/14/2024	05/14/2024 EFT	0.00	450.00	16878
2402-11649	Invoice	05/14/2024	GUTIERRES FEE-FINAL	0.00	450.00	
010274	MARY HORTON	05/14/2024	05/14/2024 EFT	0.00	268.75	16879
4/18/24	Invoice	05/14/2024	CTAT SEMINAR MILEAGE,MEAL PER DIEM ...	0.00	268.75	
013963	WAYNE HUNT	05/14/2024	05/14/2024 EFT	0.00	9.50	16880
100296505381	Invoice	05/14/2024	VEH REG 1993 INTL DIESEL TRK	0.00	9.50	
012822	PATTI HUTSON	05/14/2024	05/14/2024 EFT	0.00	3,675.00	16881
2304-11431	Invoice	05/14/2024	HERNANDEZ FEE-FINAL 5/9/23-4/18/24	0.00	3,675.00	
012125	JACOBS ANIMAL HEALTH SUPPLIES	05/14/2024	05/14/2024 EFT	0.00	100.05	16882
20887	Invoice	05/14/2024	FUEL 16.13G 4/5	0.00	50.01	
21188	Invoice	05/14/2024	FUEL 16.14G 4/16	0.00	50.04	
010393	KOTLAR PLUMBING CO, INC	05/14/2024	05/14/2024 EFT	0.00	333.10	16883
49372	Invoice	05/14/2024	TOILET REPAIR-TREAS/AUD	0.00	333.10	
016869	SABRINA KURETSCH	05/14/2024	05/14/2024 EFT	0.00	341.80	16884
4/19/24	Invoice	05/14/2024	AUD INSTITUTE MILEAGE,MEAL PER DIEM ...	0.00	341.80	
010261	LAWARD TELEPHONE EXCHANGE, INC	05/14/2024	05/14/2024 EFT	0.00	117.21	16885
91750	Invoice	05/14/2024	100090 SERV 5/24	0.00	117.21	
015854	JAMES LEWIS	05/14/2024	05/14/2024 EFT	0.00	120.00	16886
585137	Invoice	05/14/2024	REMOVE REFRIGERANT (15)	0.00	120.00	
015362	LIBERTY TIRE SERVICES, LLC	05/14/2024	05/14/2024 EFT	0.00	4,548.94	16887
2718748	Invoice	05/14/2024	TIRE DISPOSAL (452) 4/17	0.00	4,548.94	
015711	LINDE GAS & EQUIPMENT, INC.	05/14/2024	05/14/2024 EFT	0.00	339.94	16888
42387917	Invoice	05/14/2024	CYLINDER RENTAL 3/20-4/20	0.00	339.94	
016998	KELSEY MCLENNAN	05/14/2024	05/14/2024 EFT	0.00	33.50	16889
5/24	Invoice	05/14/2024	MILEAGE 5/1 POST FAIR HOUSING	0.00	33.50	
016147	M. COURTNEY MERCER	05/14/2024	05/14/2024 EFT	0.00	274.70	16890
4/24	Invoice	05/14/2024	MILEAGE 4/2-4/29	0.00	274.70	
012987	KENNY MICAN	05/14/2024	05/14/2024 EFT	0.00	2,737.17	16891
1-49	Invoice	05/14/2024	INSTALL RADIO,ROCKET,LPR,CAMERA,PRI...	0.00	2,737.17	
010537	MID-COAST FAMILY SERVICES	05/14/2024	05/14/2024 EFT	0.00	60.00	16892
4/29/24	Invoice	05/14/2024	JUROR DONATIONS 3@\$20 4/29	0.00	60.00	
011773	MIDWEST TAPE	05/14/2024	05/14/2024 EFT	0.00	307.92	16893
505316978	Invoice	05/14/2024	AUDIOBOOKS (3)	0.00	115.97	
505348488	Invoice	05/14/2024	AUDIOBOOKS (3)	0.00	111.97	
505382728	Invoice	05/14/2024	AUDIOBOOKS (2)	0.00	79.98	
010893	MOTOROLA SOLUTIONS, INC.	05/14/2024	05/14/2024 EFT	0.00	8,981.63	16894
8281872014	Invoice	05/14/2024	RADIO, APX8500 (1)	0.00	8,981.63	
011602	NEW DISTRIBUTING CO., INC.	05/14/2024	05/14/2024 EFT	0.00	18,406.99	16895
66087-2404	Invoice	05/14/2024	CLEAR DIESEL 1201G,DYED DIESEL 200G	0.00	4,233.03	

My Check Report

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
66829-2404	Invoice	05/14/2024	DYED DIESEL 700G, CLEAR DIESEL 700G, U...	0.00	6,260.53	
67289-2404	Invoice	05/14/2024	GAS 783G	0.00	2,367.22	
67593-2405	Invoice	05/14/2024	GAS 500G,CLEAR DIESEL 500 G,DYED DIES...	0.00	5,593.71	
67593-2405A	Invoice	05/14/2024	GAS 500G,CLEAR DIESEL 500 G,DYED DIES...	0.00	5,546.21	
67593-2405C	Credit Memo	05/14/2024	GAS 500G,CLEAR DIESEL 500 G,DYED DIES...	0.00	-5,593.71	
011740	ODP BUSINESS SOLUTIONS, LLC	05/14/2024	EFT	0.00	1,883.15	16896
361829591001	Invoice	05/14/2024	PAPER (10CS),INK,TAPE,ENVELOPES	0.00	476.16	
362126375001	Invoice	05/14/2024	DVDS	0.00	73.98	
362543366001	Invoice	05/14/2024	FOLDERS,PAPER (1),DVDS	0.00	213.84	
363516875001	Invoice	05/14/2024	PAPER,STAPLES,LEGAL PADS,CORR TAPE,D...	0.00	212.24	
363516875001CM	Credit Memo	05/14/2024	DISCOUNT ON INVOICE	0.00	-1.35	
363557524001	Invoice	05/14/2024	TONER (DEPUTY, DISPATCH)	0.00	90.09	
363558743001	Invoice	05/14/2024	BINDER INDEX SHEET	0.00	19.09	
363573114001	Invoice	05/14/2024	TONER (DEPUTY, DISPATCH)	0.00	190.16	
363573115001	Invoice	05/14/2024	TONER (DEPUTY, DISPATCH)	0.00	97.74	
363573115001CM	Credit Memo	05/14/2024	DISCOUNT ON INVOICE	0.00	-1.47	
363573116001	Invoice	05/14/2024	TONER (DEPUTY, DISPATCH)	0.00	97.74	
363573116001CM	Credit Memo	05/14/2024	DISCOUNT ON INVOICE	0.00	-1.47	
363721130001	Invoice	05/14/2024	TAPE,TONER,PAPER,CLIPS,WRIST REST	0.00	416.40	
012095	O'REILLY AUTO PARTS	05/14/2024	EFT	0.00	976.55	16897
646-326316	Invoice	05/14/2024	BELT TENSER, V-BELT, FLAT WASHER	0.00	135.85	
646-330252	Invoice	05/14/2024	WIRE LOOM, MICRO-V BELT, BRAIDED LO...	0.00	70.29	
646-330274	Invoice	05/14/2024	TUBE BENDER	0.00	14.99	
646-330440	Invoice	05/14/2024	A/C COMPRESSOR,CORE CHG,REFRIG OIL,...	0.00	293.60	
646-330543	Invoice	05/14/2024	COOLANT HOSE, TAIL PIPE	0.00	28.27	
646-330708	Invoice	05/14/2024	DUAL RADIO,SPEAKER-BOOM AXE	0.00	39.99	
646-331237	Invoice	05/14/2024	SQUEEGEE,OIL FILTER-FORD FLATBED	0.00	34.47	
646-331617	Invoice	05/14/2024	MIRROR ADHESIVE, FREON	0.00	37.96	
646-331678	Invoice	05/14/2024	ACCUMULATOR,VALVE,ORIFICE TUBE,CO...	0.00	321.13	
017125	WILLIAM PATTERSON	05/14/2024	EFT	0.00	450.00	16898
2402-11647	Invoice	05/14/2024	BIGELOW FEE-FINAL	0.00	450.00	
016573	READER ZONE	05/14/2024	EFT	0.00	142.99	16899
2024732	Invoice	05/14/2024	READER ZONE SUBSCRIPTION-SUMMER P...	0.00	142.99	
013003	RICH POWERS LAW, PLLC	05/14/2024	EFT	0.00	900.00	16900
2107-10934	Invoice	05/14/2024	CARPENTER FEE-FINAL	0.00	450.00	
2310-11585	Invoice	05/14/2024	GARZA FEE-FINAL	0.00	450.00	
016744	JOE A. RIVERA	05/14/2024	EFT	0.00	450.00	16901
2311-11621	Invoice	05/14/2024	CASTILLO FEE-FINAL	0.00	450.00	
017031	ROBERTS, ODEFEY, WITTE & WALL, LLP	05/14/2024	EFT	0.00	650.00	16902
2310-17044 6	Invoice	05/14/2024	KOLBE FEE IIO ZB 3/12-3/15	0.00	650.00	
011248	SKIP'S RESTAURANT EQUIPMENT, INC.	05/14/2024	EFT	0.00	72.95	16903
78244	Invoice	05/14/2024	WATER SAVER SPRAY HEAD-KITCHEN	0.00	72.95	
014271	TEXAS COMMUNICATIONS OF BRYAN	05/14/2024	EFT	0.00	2,548.90	16904
315399	Invoice	05/14/2024	APX/XTL 19" (5), POWER SUPPLY (2), FUSE ...	0.00	2,548.90	
016560	TISD, INC.	05/14/2024	EFT	0.00	364.98	16905
931913-2024050...	Invoice	05/14/2024	931913 SERV SB 5/8-6/7	0.00	184.99	
931914-2024050...	Invoice	05/14/2024	931914 SERV CH 5/8-6/7	0.00	179.99	
012088	TSM CONSULTING SERVICES	05/14/2024	EFT	0.00	1,996.05	16906
1525552	Invoice	05/14/2024	ANNUAL TLETS SUPP 2/24-3/25	0.00	1,500.00	
1525567	Invoice	05/14/2024	NET MOTION LICENSE ADD'L (5) 4/22/24-2...	0.00	496.05	
014321	TURN-KEY MOBILE	05/14/2024	EFT	0.00	887.60	16907
INV-71545	Invoice	05/14/2024	GENETEC ADVANTAGE RENEWAL-8788,87...	0.00	710.00	

My Check Report

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV-88017	Invoice	05/07/2024	CLOUD SERV (1YR) TAG# 08791, 08792, 08...	0.00	177.60	
012750	TEXAS MEXICAN RAILWAY CO/KANSAS CITY SOI	05/14/2024	EFT	0.00	322.00	16908
190000140591	Invoice	05/14/2024	LEASE 5/24	0.00	322.00	
012507	TEXAS SOCIETY OF CPAS	05/14/2024	EFT	0.00	350.00	16909
1156171	Invoice	05/14/2024	MEMBERSHIP-DARILEK 6/1/24-5/31/24	0.00	350.00	
015690	UNITED AGRICULTURAL COOP, INC	05/14/2024	EFT	0.00	312.95	16910
89178	Invoice	05/14/2024	SWIVEL (2)	0.00	140.00	
89248	Invoice	05/14/2024	UNIFORM JEANS (5) AIRHART	0.00	172.95	
010513	VICTORIA OLIVER CO., INC.	05/14/2024	EFT	0.00	1,329.57	16911
P13419	Invoice	05/14/2024	TRANSMISSION SHIFT FORKS,SWITCHES,G...	0.00	835.62	
P13615	Invoice	05/14/2024	PTO SHAFT,SEAL,GASKET-KUBOTA TRACT...	0.00	493.95	
015670	WAGeworks, INC.	05/14/2024	EFT	0.00	350.00	16912
2049339	Invoice	05/14/2024	ADMINISTRATION,COMPLIANCE FEES 4/24	0.00	350.00	
016372	WALLER CO ASPHALT, INC	05/14/2024	EFT	0.00	1,598.30	16913
27154	Invoice	05/14/2024	CM 14.53T	0.00	1,598.30	
010371	THOMSON REUTERS - WEST PAYMENT CENTER	05/14/2024	EFT	0.00	1,446.47	16914
850109906	Invoice	05/14/2024	ONLINE SOFTWARE SUB SERV 4/24	0.00	534.45	
850180122	Invoice	05/14/2024	LIBRARY PLAN CHRGS 5/24	0.00	912.02	
016451	ALAMO LUMBER COMPANY	05/28/2024	EFT	0.00	443.08	16915
2404-748531	Invoice	05/28/2024	CONTRACTOR BAGS	0.00	21.99	
2405-785779	Invoice	05/28/2024	20V BATTERY,MOUNT,RECIP SAW,BLADE,...	0.00	419.90	
2405-788629	Invoice	05/28/2024	1" PVC SCH40 SLIP CAP	0.00	1.19	
016164	AMAZON CAPITAL SERVICES, INC.	05/28/2024	EFT	0.00	817.51	16916
11V4-XT4Y-4L4L	Invoice	05/28/2024	SUMMER READING PROGRAM INCENTIVES	0.00	191.49	
13HT-W4GR-PTXX	Invoice	05/28/2024	BOOKS (3),ACTIVITY GAME KIT (1)	0.00	68.75	
19MH-F7GD-44DJ	Invoice	05/28/2024	TONER	0.00	55.99	
1H93-TT9T-NRN7	Invoice	05/28/2024	NOTARY BOOK (2),STAMP (2) JORDAN, DI...	0.00	30.33	
1HTG-VJPT-194W	Invoice	05/28/2024	BOOK (1)	0.00	12.99	
1LGL-4PQY-13G6	Invoice	05/28/2024	PAPER (2), DIVIDERS (1), LABELS (3)	0.00	150.24	
1LKJ-VHNR-YTDJ	Invoice	05/28/2024	BOOKS (6)	0.00	81.38	
1RLM-FN1Y-3GLQ	Invoice	05/28/2024	CARB, FUEL TANK- AIR COMPRESSOR	0.00	177.08	
1WF4-HTJW-MG...	Invoice	05/28/2024	BOOKS (4)	0.00	49.26	
017213	BC UPFITTERS	05/28/2024	EFT	0.00	13,107.83	16917
1112	Invoice	05/28/2024	LE PKG INSTALL - 2024 TAHOE #313	0.00	13,107.83	
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	05/28/2024	EFT	0.00	596.46	16918
475298	Invoice	05/28/2024	SOLENOID	0.00	19.10	
475602	Invoice	05/28/2024	HAND CLEANER	0.00	15.99	
475840	Invoice	05/28/2024	BATTERY 302	0.00	149.27	
475848	Invoice	05/28/2024	RED ARMOUR OIL(6), EZ POUR WTR SPOU...	0.00	66.92	
475962	Invoice	05/28/2024	STARTER-FORKLIFT	0.00	256.75	
476195	Invoice	05/28/2024	LAMP,PRIMARY WIRE CONNECTORS MAR...	0.00	24.96	
550402	Invoice	05/28/2024	V-BELT	0.00	29.75	
550597	Invoice	05/28/2024	LUCAS FUEL TREATMENT	0.00	14.29	
550819	Invoice	05/28/2024	SPRING	0.00	2.29	
550896	Invoice	05/28/2024	HUB CAP WINDOW KIT	0.00	17.14	
015285	BROOK FIKES DBA CREATIVE THINGS AND MORI	05/28/2024	EFT	0.00	254.50	16919
2059	Invoice	05/28/2024	UNIFORM PATCH,MONOGRAM 302,306	0.00	254.50	
016585	BRANDON CALLIS	05/28/2024	EFT	0.00	25.00	16920
FY05222024	Invoice	05/28/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
015508	CITIBANK	05/28/2024	EFT	0.00	7,961.77	16921

My Check Report

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3651556152KB	Invoice	05/28/2024	(KB) FEDEX-SHIPPING USBS TO ES&S	0.00	34.01	
3651556153-2DK	Invoice	05/28/2024	(DK) DOLLAR GEN PAPER TOWELS,TOILET ...	0.00	30.75	
3651556153-2DS	Credit Memo	05/28/2024	(DS) HARBOR FREIGHT PUMP ENGINE-SPR...	0.00	-379.99	
3651556153-2JT2	Credit Memo	05/28/2024	(JT2) HEB BREAD CREDIT 4/25	0.00	-8.82	
3651556153-2PG	Invoice	05/28/2024	(PG) USPS CERTIFIED MAIL,TDCAA DILLARD..	0.00	189.76	
3651556153CG	Invoice	05/28/2024	(CG) GOLDEN CHICK,TEXAN 10 INMATE TR...	0.00	88.74	
3651556153CK	Invoice	05/28/2024	(CK) HURRICANE CONF REG (4),SIRCHIE SW...	0.00	469.90	
3651556153CM	Invoice	05/28/2024	(CM) AGEX CONF SERV LUNCHEON 6/5,C...	0.00	65.00	
3651556153DJ	Invoice	05/28/2024	(DJ) OSS ACADEMY TRAINING,ZERO9 CAM...	0.00	111.99	
3651556153DK	Invoice	05/28/2024	(DK) JCTO REG-97,92,00 DMP TRUCKS,09 ...	0.00	39.50	
3651556153DS	Invoice	05/28/2024	(DS) HARBOR FREIGHT PUMP ENGINE-SPR...	0.00	379.99	
3651556153GM	Invoice	05/28/2024	(GM) JCTO VEH REG-98 INTL TRK	0.00	9.50	
3651556153JT1	Invoice	05/28/2024	(JT1) HCTRA-EZ TAG REBILL 5/24	0.00	160.00	
3651556153JT2	Invoice	05/28/2024	(JT2) SAM'S,HEB FOOD	0.00	2,942.25	
3651556153JTI	Invoice	05/28/2024	(JT1) AGEX,TEEX,360 TRAINING,HCTRA,HEB	0.00	490.56	
3651556153KB	Invoice	05/28/2024	(KB) OFFICE DEPOT USB DRIVES,FEDEX SHI...	0.00	132.33	
3651556153LZ	Invoice	05/28/2024	(LZ) TSC COLLAR FITTINGS-NH MAINTAINER	0.00	31.97	
3651556153MD	Invoice	05/28/2024	(MD) HILTON HOTEL-LODGING 4/16-4/19 ...	0.00	517.41	
3651556153MF	Invoice	05/28/2024	(MF) DELUXE LASER CHECKS (1000)	0.00	529.57	
3651556153MH	Invoice	05/28/2024	(MH) EMBASSY SUITES LODGING 4/15-4/18	0.00	541.30	
3651556153ML	Invoice	05/28/2024	(ML) ALAMO LUMBER STRIKER ANCHOR B...	0.00	94.99	
3651556153PG	Invoice	05/28/2024	(PG) TRANSUNION-PEOPLE SEARCHES 4/24	0.00	75.00	
3651556153SM	Invoice	05/28/2024	(SM) MENGER HOTEL LODGING,PARKING ...	0.00	392.20	
3651556153TT	Invoice	05/28/2024	(TT) TEEX JAIL CERT REG CHILDS,LOWES PA...	0.00	1,006.86	
3651556153WH	Invoice	05/28/2024	(WH) JCTO VEH REG-94 CHEV TRK,01 FORD..	0.00	17.00	
	Void	05/28/2024	EFT	0.00	0.00	16922
015490	KARL CRANEK	05/28/2024	EFT	0.00	25.00	16923
FY05222024	Invoice	05/28/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
012386	C. MICHELLE DARILEK	05/28/2024	EFT	0.00	25.00	16924
FY05222024	Invoice	05/28/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
014761	DAVID ALAN DISHER	05/28/2024	EFT	0.00	8,810.00	16925
2307-11516	Invoice	05/28/2024	CASTRO FEE (3) 1/5-5/16	0.00	3,240.00	
2308-11544	Invoice	05/28/2024	GARCIA FEE-FINAL 2/20/23-5/16/24	0.00	2,440.00	
2311-11611 5/17..	Invoice	05/28/2024	GRISANTI FEE 3/7-5/17	0.00	2,160.00	
2405-11690	Invoice	05/28/2024	STANFORD FEE-FINAL 4/19-5/16	0.00	970.00	
015545	ELECTION SYSTEMS & SOFTWARE INC	05/28/2024	EFT	0.00	2,203.99	16926
CD2088743	Invoice	05/28/2024	USB MEMORY DRIVE 4GB (19)	0.00	2,203.99	
016137	MONICA H. FOSTER	05/28/2024	EFT	0.00	25.00	16927
FY05222024	Invoice	05/28/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
012813	JORGE FRANCO	05/28/2024	EFT	0.00	25.00	16928
FY05222024	Invoice	05/28/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
010202	GALLS, LLC	05/28/2024	EFT	0.00	556.31	16929
27711186	Invoice	05/28/2024	UNIFORM PANTS (3)- LOPEZ	0.00	240.66	
27716902	Invoice	05/28/2024	UNIFORM PANTS (1) -WALTERS(SB22)	0.00	80.22	
27746305	Invoice	05/28/2024	UNIFORM SHIRT (1)- MACHACEK	0.00	74.99	
27799788	Invoice	05/28/2024	UNIFORM PANTS (2) -WALTERS(SB22)	0.00	160.44	
016453	TEXAS LANDFILL MANAGEMENT, LLC-GARDEN-V	05/28/2024	EFT	0.00	12,756.00	16930
CM8-16123	Invoice	05/28/2024	BRUSH GRINDING SERV 1800 CY	0.00	14,400.00	
CM8-16124	Credit Memo	05/28/2024	BRUSH GRINDING 1800 CY	0.00	-14,400.00	
CM8-16125	Invoice	05/28/2024	BRUSH GRINDING 1800 CY	0.00	12,756.00	
010214	GULF COAST PAPER CO, INC	05/28/2024	EFT	0.00	1,429.28	16931
2530504	Invoice	05/28/2024	DAWN,PAPER TWL,MULTI-SURFACE CLNR	0.00	231.79	
2533096	Invoice	05/28/2024	SANITIZER,TOILET TISSUE,BLEACH,DETERG...	0.00	714.45	
2534719	Invoice	05/28/2024	MOP HEAD,LINERS,DISF WIPES,GLASS CLN...	0.00	229.02	

My Check Report

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2534720	Invoice	05/28/2024	TOILET PAPER,URNL SCRNL,PAPER TOWELS	0.00	112.38	
2537098	Invoice	05/28/2024	URNL FLOOR MATS,LINERS,PAPER TOWELS	0.00	141.64	
016277	GULF INTERNATIONAL LLC DBA KYRISH TRUCK C	05/28/2024	EFT	0.00	420.89	16932
X501071409-01	Invoice	05/28/2024	CONDENSER,EXP VALVE,RECEIVER DRIER-...	0.00	263.17	
X501071908-01	Invoice	05/28/2024	A/C CLUTCH-10YD DUMP TRK #322	0.00	157.72	
012985	H & H OVERHEAD DOOR, INC.	05/28/2024	EFT	0.00	190.00	16933
14888VCR24	Invoice	05/28/2024	CIRCUIT BOARD-GARAGE DOOR	0.00	190.00	
010274	MARY HORTON	05/28/2024	EFT	0.00	25.00	16934
FY05222024	Invoice	05/28/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
013963	WAYNE HUNT	05/28/2024	EFT	0.00	39.59	16935
FY05222024	Invoice	05/28/2024	CELL PHONE REIMBURSEMENT	0.00	39.59	
016221	JOHN JACOBS	05/28/2024	EFT	0.00	40.00	16936
FY05222024	Invoice	05/28/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
010954	DAVID J. JOHNSON	05/28/2024	EFT	0.00	46.80	16937
840-57800866-1-...	Invoice	05/28/2024	EQUIPMENT REPAIR POSTAGE	0.00	6.80	
FY05222024	Invoice	05/28/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
015579	KARA KOVAR	05/28/2024	EFT	0.00	25.00	16938
FY05222024	Invoice	05/28/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
010419	LAKEWAY VETERINARY CLINIC	05/28/2024	EFT	0.00	20.00	16939
240859	Invoice	05/28/2024	K-9 OFFICE EXAM 4/10	0.00	20.00	
011828	LONE STAR GLASS	05/28/2024	EFT	0.00	773.54	16940
I515702	Invoice	05/28/2024	WINDSHIELD REPLACEMENT,TINT 2022 F3...	0.00	773.54	
012690	MICHAEL LUERA	05/28/2024	EFT	0.00	27.94	16941
FY05222024	Invoice	05/28/2024	CELL PHONE REIMBURSEMENT	0.00	27.94	
016147	M. COURTNEY MERCER	05/28/2024	EFT	0.00	25.00	16942
FY05222024	Invoice	05/28/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
011773	MIDWEST TAPE	05/28/2024	EFT	0.00	127.97	16943
505409545	Invoice	05/28/2024	AUDIOBOOKS (1)	0.00	39.99	
505452783	Invoice	05/28/2024	AUDIOBOOKS (2)	0.00	87.98	
016929	TONYA MILLER	05/28/2024	EFT	0.00	46.36	16944
5/8/24	Invoice	05/28/2024	MILEAGE 4/18-5/8	0.00	46.36	
010893	MOTOROLA SOLUTIONS, INC.	05/28/2024	EFT	0.00	7,544.55	16945
8281882951	Invoice	05/28/2024	AES ENCRYPTION LICENSE (2) - DISPATCH ...	0.00	6,240.00	
8281884501	Invoice	05/02/2024	AES ENCRYPTION SOFTWARE - DISPATCH ...	0.00	1,304.55	
014394	MP2 ENERGY TEXAS LLC DBA SHELL ENERGY SO	05/28/2024	EFT	0.00	8,089.92	16946
2020522	Invoice	05/28/2024	10415 SERV 3/12-5/6 71,196 KWH	0.00	8,089.92	
011740	ODP BUSINESS SOLUTIONS, LLC	05/28/2024	EFT	0.00	1,240.68	16947
362437589001	Invoice	05/28/2024	TONER	0.00	248.08	
362443299001	Invoice	05/28/2024	NOTARY BOOK-STANCIK	0.00	11.89	
365855521001	Invoice	05/28/2024	ADDRESS LABELS,CARD STOCK,PAPER	0.00	80.22	
365857424001	Invoice	05/28/2024	TABLE COVERS	0.00	83.15	
365857425001	Invoice	05/28/2024	USB DRIVE	0.00	28.11	
366174073001	Invoice	05/28/2024	CORRECTION TAPE (1),STAPLES(1),PAPER (...)	0.00	107.11	
366335104001	Invoice	05/28/2024	CALCULATOR TAPE,STAPLES,PAPER,FLAGS...	0.00	353.87	
366621590001	Invoice	05/28/2024	DVD SLEEVES,TAPE,FOLDERS,PAPER,ENVE...	0.00	156.58	
366622054001	Invoice	05/28/2024	KEYBOARD	0.00	43.99	
368111412001	Invoice	05/28/2024	TABS (3)	0.00	17.20	
368136635001	Invoice	05/28/2024	TONER (1)	0.00	110.48	

My Check Report

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
012095	O'REILLY AUTO PARTS	05/28/2024	EFT	0.00	549.26	16948
646-331599	Invoice	05/28/2024	BATTERY-02 SERV TRK	0.00	132.38	
646-331600	Invoice	05/28/2024	STARTER FLUID (10),RUST PENETRANT (12)	0.00	151.78	
646-332322	Invoice	05/28/2024	HEX BOLTS	0.00	13.77	
646-333200	Invoice	05/28/2024	PAG OIL,FREON (4)-14YD DUMP TRUCK	0.00	57.33	
646-333328	Invoice	05/28/2024	FREON (4)-BACKHOE	0.00	43.96	
646-333331	Invoice	05/28/2024	MIRROR HEAD-STEEL ROLLER	0.00	15.99	
646-333601	Invoice	05/28/2024	FUSE 302	0.00	3.69	
646-333726	Invoice	05/28/2024	FAN CLUTCH,FREIGHT,SERV CHARGE 97 D...	0.00	130.36	
013298	PARKWAY CHEVROLET	05/28/2024	EFT	0.00	72,416.96	16949
232105INV	Invoice	05/28/2024	TAHOE, CHEV, 2023, K-9 UPFIT EQUIP UNIT..	0.00	72,416.96	
017125	WILLIAM PATTERSON	05/28/2024	EFT	0.00	1,250.00	16950
2209-11268	Invoice	05/28/2024	RAMIREZ FEE-FINAL	0.00	350.00	
2401-11632	Invoice	05/28/2024	GONZALES FEE-FINAL (2) 1/11-5/16	0.00	900.00	
016242	PERFORMANCE TRUCK	05/28/2024	EFT	0.00	783.97	16951
R0210170161	Invoice	05/28/2024	LABOR,BATTERIES-2015 MACK ROLLOFF T...	0.00	783.97	
015201	CYNDI POULTON	05/28/2024	EFT	0.00	40.00	16952
FY05222024	Invoice	05/28/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
013147	REIFEL LAW FIRM, PLLC	05/28/2024	EFT	0.00	450.00	16953
2302-11398	Invoice	05/28/2024	KUNSCHIK FEE-FINAL	0.00	450.00	
016744	JOE A. RIVERA	05/28/2024	EFT	0.00	2,915.00	16954
18-11-10248	Invoice	05/28/2024	ELLIS FEE-FINAL	0.00	350.00	
2304-11454	Invoice	05/28/2024	OLIVARES FEE-FINAL	0.00	100.00	
2309-11571	Invoice	05/28/2024	MEDINA FEE-FINAL	0.00	350.00	
2310-11589	Invoice	05/28/2024	SKEINS FEE-FINAL 12/19/23-4/29/24	0.00	1,500.00	
2403-11659	Invoice	05/28/2024	LEAL FEE-FINAL	0.00	450.00	
28840	Invoice	05/28/2024	RODRIGUEZ FEE-FINAL	0.00	100.00	
TAYLOR	Invoice	05/28/2024	TAYLOR EXTRADITION FEE-FINAL	0.00	65.00	
016686	SCHEIBE CONSULTING, LLC	05/28/2024	EFT	0.00	1,338.75	16955
192-10	Invoice	05/28/2024	COASTAL RESILIENCY PROJ PHASE 1 4/1-4/...	0.00	1,338.75	
012970	JILL S. SKLAR	05/28/2024	EFT	0.00	40.00	16956
FY05222024	Invoice	05/28/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
015622	SOUTHERN HEALTH PARTNERS, INC	05/28/2024	EFT	0.00	13,489.34	16957
BASE50343	Invoice	05/28/2024	INMATE MEDICAL SERV 6/24	0.00	13,489.34	
014541	SUN COAST RESOURCES, INC.	05/28/2024	EFT	0.00	8,799.06	16958
97341343	Invoice	05/28/2024	FUEL TANK DECALS	0.00	60.00	
97343502	Invoice	05/28/2024	FUEL TS 15G 4/2	0.00	48.09	
97362238	Invoice	05/28/2024	FUEL TS 28G 4/17	0.00	89.75	
97369547	Invoice	05/28/2024	FUEL DA 21.3G 4/23	0.00	68.28	
INV0004837	Invoice	05/28/2024	FUEL 300 94.4G 4/1-4/26	0.00	302.60	
INV0004838	Invoice	05/28/2024	FUEL 301 52.1G 4/3-4/23	0.00	167.00	
INV0004839	Invoice	05/28/2024	FUEL 303 169G 4/2-4/25	0.00	541.73	
INV0004840	Invoice	05/28/2024	FUEL 305 159.6G 4/4-4/28	0.00	511.60	
INV0004841	Invoice	05/28/2024	FUEL 306 35.4G 4/4-4/15	0.00	113.48	
INV0004842	Invoice	05/28/2024	FUEL 306 44.1G 4/25-4/30	0.00	141.37	
INV0004843	Invoice	05/28/2024	FUEL 307 231.3G 4/1-4/29	0.00	741.45	
INV0004844	Invoice	05/28/2024	FUEL 308 185.6G 4/9-4/29	0.00	594.94	
INV0004845	Invoice	05/28/2024	FUEL 309 63.6G 4/3-4/23	0.00	203.87	
INV0004846	Invoice	05/28/2024	FUEL 310 158.2G 4/4-4/29	0.00	507.13	
INV0004847	Invoice	05/28/2024	FUEL 311 196.3G 4/1-4/30	0.00	629.26	
INV0004848	Invoice	05/28/2024	FUEL 312 260G 4/1-4/28	0.00	833.42	
INV0004849	Invoice	05/28/2024	FUEL 313 55.2G 4/15-4/21	0.00	176.96	
INV0004851	Invoice	05/28/2024	FUEL 314 286.3G 4/1-4/30	0.00	917.81	

My Check Report

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004852	Invoice	05/28/2024	FUEL 371 381.90G 4/1-4/30	0.00	1,224.23	
INV0004853	Invoice	05/28/2024	FUEL JT 15.2G 4/4	0.00	48.73	
INV0004854	Invoice	05/28/2024	FUEL 333 136.2G 4/1-4/29	0.00	436.60	
INV0004855	Invoice	05/28/2024	FUEL 338 137.5G 4/1-4/30	0.00	440.76	
	Void	05/28/2024	EFT	0.00	0.00	16959
015167	STEVE THOMPSON	05/28/2024	EFT	0.00	25.00	16960
FY05222024	Invoice	05/28/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
015597	TARA TIMBERLAKE	05/28/2024	EFT	0.00	261.81	16961
5/6/24	Invoice	05/28/2024	JAIL CONFERENCE MEAL PER DIEM 5/6-5/...	0.00	236.00	
FY05222024	Invoice	05/28/2024	CELL PHONE REIMBURSEMENT	0.00	25.81	
015690	UNITED AGRICULTURAL COOP, INC	05/28/2024	EFT	0.00	35.36	16962
89532	Invoice	05/28/2024	MALE,FEMALE ADAPTERS-HAUL TRUCK	0.00	33.18	
89545	Invoice	05/28/2024	SCREWS,FASTENERS-HAUL TRUCK	0.00	2.18	
014618	UTILITY ASSOCIATES, INC	05/28/2024	EFT	0.00	12,472.90	16963
45394	Invoice	05/28/2024	CAMERA,BODYWORN (2), IN CAR CAM/VID..	0.00	12,472.90	
010513	VICTORIA OLIVER CO., INC.	05/28/2024	EFT	0.00	259.29	16964
P23064	Invoice	05/28/2024	FUEL PUMP-KUBOTA TRACTOR	0.00	259.29	
016372	WALLER CO ASPHALT, INC	05/28/2024	EFT	0.00	1,665.40	16965
27178	Invoice	05/28/2024	CM 15.14T	0.00	1,665.40	
016792	ANGELINA M. HERNANDEZ	05/31/2024	EFT	0.00	58.00	16966
5/29/24	Invoice	05/31/2024	1 DAY SERVICE	0.00	58.00	
017163	WESLEY S. ATKINSON	05/06/2024	Regular	0.00	58.00	102837
5/3/24	Invoice	05/03/2024	1 DAY SERVICE	0.00	58.00	
017003	RONALD L. JANCA	05/06/2024	Regular	0.00	58.00	102838
5/3/24	Invoice	05/03/2024	1 DAY SERVICE	0.00	58.00	
017165	DELANO KINSFATHER	05/06/2024	Regular	0.00	58.00	102839
5/3/24	Invoice	05/03/2024	1 DAY SERVICE	0.00	58.00	
017167	RAEANN K. ORTOLON	05/06/2024	Regular	0.00	58.00	102840
5/3/24	Invoice	05/03/2024	1 DAY SERVICE	0.00	58.00	
017169	THOMAS NICK STRAUSS	05/06/2024	Regular	0.00	58.00	102841
5/3/24	Invoice	05/03/2024	1 DAY SERVICE	0.00	58.00	
017235	ALCOA WORLD ALUMINA, LLC	05/14/2024	Regular	0.00	137,000.00	102842
2305-16915	Invoice	05/14/2024	COURT ORDER ATTORNEY FEES	0.00	137,000.00	
015066	AT&T	05/14/2024	Regular	0.00	428.80	102843
512A4307510029...	Invoice	05/14/2024	512A4307510029 SERV 4/15-5/14	0.00	428.80	
014876	AT&T MOBILITY	05/14/2024	Regular	0.00	43.67	102844
287339797481X...	Invoice	05/14/2024	287339797481 SERV UC CELL 3/8-4/7	0.00	43.67	
010123	BAKER & TAYLOR, INC.	05/14/2024	Regular	0.00	862.74	102845
5018843061	Invoice	05/14/2024	BOOKS (19), MYLAR (13)	0.00	245.12	
5018854627	Invoice	05/14/2024	BOOKS (28), MYLARS (20)	0.00	380.41	
5018870199	Invoice	05/14/2024	BOOKS (17), MYLAR (13)	0.00	237.21	
016866	CAPITAL TITLE OF TEXAS, LLC	05/14/2024	Regular	0.00	8.00	102846
24-997	Invoice	05/14/2024	FILING FEE REFUND	0.00	8.00	
010188	CENTERPOINT ENERGY ENTEX	05/14/2024	Regular	0.00	53.05	102847
4/24P2	Invoice	05/14/2024	2846695 SERVICE - P2	0.00	53.05	
011830	CINTAS FIRST AID SAFETY	05/14/2024	Regular	0.00	12.34	102848

My Check Report

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8406780529	Invoice	05/14/2024	ANTISEPTIC WIPES	0.00	12.34	
015893	CULLIGAN OF VICTORIA	05/14/2024	05/14/2024 Regular	0.00	9.90	102849
14252965-04302...	Invoice	05/14/2024	WATER COOLER RENTAL 4/24	0.00	9.90	
010174	DENNIS AUTO SERVICE	05/14/2024	05/14/2024 Regular	0.00	1,258.89	102850
2776	Invoice	05/14/2024	RADIATOR,THERMOSTAT REPAIR - 313 (O...	0.00	1,258.89	
016569	KELSEY A. DOWNING	05/14/2024	05/14/2024 Regular	0.00	3,300.00	102851
2304-11440	Invoice	05/14/2024	SALINAS FEE-FINAL 3/7/23-1/12/24	0.00	1,750.00	
2306-11500	Invoice	05/14/2024	CROWDER FEE-FINAL 10/18-1/12	0.00	975.00	
2311-11618	Invoice	05/14/2024	SHELTON FEE-FINAL 11/15-12/19	0.00	575.00	
014221	DRIVING SAFETY SERVICES, LLC	05/14/2024	05/14/2024 Regular	0.00	165.00	102852
24-1492043	Invoice	05/14/2024	RANDOM DOT DRUG,ALCOHOL TESTS JJ,...	0.00	165.00	
010184	EDNA AUTO SUPPLY	05/14/2024	05/14/2024 Regular	0.00	862.09	102853
904294	Invoice	05/14/2024	BOLTS (2),O-RINGS (4),JB WELD	0.00	13.83	
904499	Invoice	05/14/2024	TRANSMISSION FLUID,SILICONE-06 CHEV	0.00	28.24	
904693	Invoice	05/14/2024	A/C VALVE	0.00	8.02	
904697	Invoice	05/14/2024	CUTTING WHEEL (6), FLAP DISC (2), GRIND...	0.00	45.91	
904718	Invoice	05/14/2024	STARTING FLUID,FUEL SEPARATOR	0.00	45.56	
904732	Invoice	05/14/2024	FREON	0.00	12.98	
904766	Invoice	05/14/2024	FUEL HOSE,HYD HOSE	0.00	45.55	
904826	Invoice	05/14/2024	HYD OIL 55G	0.00	499.00	
905026	Invoice	05/14/2024	BELT	0.00	18.20	
905081	Invoice	05/14/2024	GASKET MAKER,SCREW	0.00	9.04	
905126	Invoice	05/14/2024	DUST MASKS (2)	0.00	5.32	
905432	Invoice	05/14/2024	ACETONE	0.00	25.68	
905451	Invoice	05/14/2024	CONDENSER-CHEV PATCH TRUCK	0.00	85.97	
905453	Invoice	05/14/2024	FUEL FILTER	0.00	8.45	
905475	Invoice	05/14/2024	WASHERS (3)	0.00	2.94	
905599	Invoice	05/14/2024	TEFLON (5)	0.00	5.00	
905728	Invoice	05/14/2024	O-RING (3)	0.00	2.40	
	Void	05/14/2024	05/14/2024 Regular	0.00	0.00	102854
017197	EDNA HIGH SCHOOL	05/14/2024	05/14/2024 Regular	0.00	225.00	102855
3504	Invoice	05/14/2024	AUDITORIUM DEPOSIT REFUND 4/13	0.00	150.00	
4320	Invoice	05/14/2024	EQUIP DEPOSIT REFUND 4/13	0.00	75.00	
010160	CITY OF EDNA	05/14/2024	05/14/2024 Regular	0.00	501.83	102856
5/24	Invoice	05/14/2024	521710 SERV M2 3/5-4/2 0G	0.00	57.48	
5/24CH1	Invoice	05/14/2024	19001 SERV CH1 3/4-4/1 0G	0.00	61.26	
5/24CH2	Invoice	05/14/2024	190011SERV CH2 3/4-4/1 4676G	0.00	38.24	
5/24CH3	Invoice	05/14/2024	19101 SERV CH3 3/4-4/2 0G	0.00	57.48	
5/24CH4	Invoice	05/14/2024	191011 SERV CH4 3/4-4/1 1118G	0.00	29.17	
5/24CH5	Invoice	05/14/2024	19301 SERV CHS 3/5-4/1 0G	0.00	31.95	
5/24M1	Invoice	05/14/2024	51288101 SERV M1 3/4-4/1 0G	0.00	57.48	
5/24P1	Invoice	05/14/2024	313010 SERV P1 3/5-4/1 0G	0.00	59.17	
5/24SB	Invoice	05/14/2024	52264003 SERVICE SB 3/6-4/2 0G	0.00	109.60	
010391	EFFICIENCY AIR, INC.	05/14/2024	05/14/2024 Regular	0.00	862.98	102857
58427	Invoice	05/14/2024	REPLACE TRANSFORMER-DIST COURTRO...	0.00	179.00	
58504	Invoice	05/14/2024	REPLACE THERMOSTAT-EXT SERV	0.00	257.50	
58971	Invoice	05/14/2024	INSTALL WALL VENT-CH STORAGE BLDG	0.00	330.00	
59893	Invoice	05/14/2024	AIR FILTERS	0.00	96.48	
017236	FARQUHAR FINANCIAL & TAX SERVICES	05/14/2024	05/14/2024 Regular	0.00	530.00	102858
28810	Invoice	05/14/2024	STAVINOH A HOT CHECK RESTITUTION	0.00	530.00	
017234	FORMOSA PLASTICS CORPORATION, TEXAS	05/14/2024	05/14/2024 Regular	0.00	23,000.00	102859
2305-16915	Invoice	05/14/2024	COURT ORDER ATTORNEY FEES	0.00	23,000.00	

My Check Report

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
010161	CITY OF GANADO	05/14/2024	Regular	0.00	149.74	102860
5/24JP2	Invoice	05/14/2024	1228 SERV - JP2 3/25-4/22 1100G	0.00	74.87	
5/24P2	Invoice	05/14/2024	707 SERV - P2 3/27-4/22 1200G	0.00	74.87	
010724	GOLDEN CRESCENT CASA	05/14/2024	Regular	0.00	20.00	102861
4/29/24	Invoice	05/14/2024	JUROR DONATION 1@\$20 4/29	0.00	20.00	
016684	GRAVES, HUMPHRIES, STAHL, LTD.	05/14/2024	Regular	0.00	10,817.92	102862
1-3/24	Invoice	05/14/2024	JP1 COLLECTION FEES 3/24	0.00	6,060.89	
1-4/24	Invoice	05/14/2024	JP1 COLLECTION FEES 4/24	0.00	2,502.87	
2-4/24	Invoice	05/14/2024	JP2 COLLECTION FEES 4/24	0.00	2,254.16	
013230	HELPING HANDS	05/14/2024	Regular	0.00	98.00	102863
4/29/24	Invoice	05/14/2024	JUROR DONATIONS 2@\$20 4/29	0.00	40.00	
5/3/24	Invoice	05/14/2024	JUROR DONATION 1@\$58 5/3	0.00	58.00	
014421	MIKE HILLER	05/14/2024	Regular	0.00	562.66	102864
2623	Invoice	05/14/2024	DIST 11 SPRING RETREAT REGIS 4/16-4/18	0.00	55.00	
4/24	Invoice	05/14/2024	MILEAGE 4/4-4/27	0.00	467.66	
82730741	Invoice	05/14/2024	DIST 11 SPRING SPECTACULAR REGIS 4/5	0.00	40.00	
010225	HIGHWAY 111 SHELL	05/14/2024	Regular	0.00	69.99	102865
291067	Invoice	05/14/2024	OIL CHANGE 314	0.00	69.99	
016389	INGRAM LIBRARY SERVICES	05/14/2024	Regular	0.00	47.49	102866
81512861	Invoice	05/14/2024	BOOKS (4), MYLARS (2)	0.00	47.49	
010236	JACKSON HEALTHCARE CENTER	05/14/2024	Regular	0.00	823.00	102867
4/24	Invoice	05/14/2024	INMATE MEDICAL SERV 4/24	0.00	352.00	
612881	Invoice	05/14/2024	PRE-EMPLOYMENT DRUG TEST AH 4/1	0.00	157.00	
613559	Invoice	05/14/2024	PRE-EMPLOYMENT DRUG TEST JW 4/9	0.00	157.00	
614568	Invoice	05/14/2024	PRE-EMPLOYMENT DRUG TEST VM 4/19	0.00	157.00	
010527	JACKSON CO SOIL & WATER CONSERVATION DI	05/14/2024	Regular	0.00	75.00	102868
4340	Invoice	05/14/2024	EQUIP DEPOSIT REFUND 4/25	0.00	75.00	
015822	JACKSON CO TREASURER MARY HORTON	05/14/2024	Regular	0.00	1,340.00	102869
4/29/24	Invoice	05/14/2024	CASH JURY REIMBURSEMENT 4/29	0.00	1,340.00	
010232	JACKSON CO CO-WIDE DRAINAGE DISTRICT	05/14/2024	Regular	0.00	12,096.94	102870
2/24	Credit Memo	05/14/2024	PER CONTRACT 2/18-2/29 CREDIT	0.00	-0.01	
4/24	Invoice	05/14/2024	PER CONTRACT 4/24	0.00	12,096.95	
010237	JACKSON ELECTRIC COOP, INC.	05/14/2024	Regular	0.00	851.18	102871
4/24DPSW	Invoice	05/14/2024	10217001 SERV DPS 3/18-4/18 80KWH	0.00	33.80	
4/24P3	Invoice	05/14/2024	10210006 SERV P3 3/18-4/18 1315KWH	0.00	175.54	
4/24P4	Invoice	05/14/2024	10210001 SERV P4 3/18-4/18 661KWH	0.00	97.72	
4/24SO	Invoice	05/14/2024	10210005 SERV SO 3/18-4/18 33KWH	0.00	28.64	
4/24TOW	Invoice	05/14/2024	10210008 SERV TOWER 3/18-4/18 2002K...	0.00	245.22	
4/24TS1	Invoice	05/14/2024	10210002 SERV TS1 3/18-4/18 115KWH	0.00	97.66	
4/24TS2	Invoice	05/14/2024	10210003 SERV TS2 3/18-4/18 481KWH	0.00	77.92	
4/24TS3	Invoice	05/14/2024	10210004 SERV TS3 3/18-4/18 88KWH	0.00	94.68	
015954	JOHS AUTO & STICKER STATION	05/14/2024	Regular	0.00	35.00	102872
940231	Invoice	05/14/2024	INSPECTIONS-97 DT, 92 DT, 09 F150, 86 C...	0.00	35.00	
010162	CITY OF LAWARD	05/14/2024	Regular	0.00	71.54	102873
12354	Invoice	05/14/2024	WATER, SEWER SERV 4/24 1090G	0.00	71.54	
015651	MABRY'S SERVICE CENTER	05/14/2024	Regular	0.00	7.00	102874
36986	Invoice	05/14/2024	VEH INSPECTION- 1993 INTL DMP TRK	0.00	7.00	
015212	MATAGORDA CO	05/14/2024	Regular	0.00	75.00	102875
2304-16910-2	Invoice	05/14/2024	WHITE SERVICE FEE	0.00	75.00	

My Check Report

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
012288 4/24	TINA MATEJEK Invoice	05/14/2024	05/14/2024 Regular MILEAGE 4/2-4/30	0.00	188.27	102876
010322 4/12/24	SHARON MATHIS Invoice	05/14/2024	05/14/2024 Regular REG VIII MEETING MILEAGE,MEAL PER DI...	0.00	229.70	102877
010288 178242 178296	NAGEL'S SERVICE STATION Invoice Invoice	05/14/2024 05/14/2024	05/14/2024 Regular TIRE REPAIR TIRE REPAIR	0.00 0.00	312.00 152.00 160.00	102878
015872 ND-005515	NET DATA CORP Invoice	05/14/2024	05/14/2024 Regular ANNUAL RVI IMAGE SFTWRE MAINT 4/24-...	0.00	6,000.00	102879
010289 47795V 47828V	NUECES POWER EQUIPMENT Invoice Invoice	05/14/2024 05/14/2024	05/14/2024 Regular COOLER ASSEMBLY,RECEIVER,EXP VALVE-... CONDENSER-CASE BACKHOE,MUD FLAPS,...	0.00 0.00	1,330.19 826.63 503.56	102880
016341 54007379	NUTRIEN AG SOLUTIONS Invoice	05/14/2024	05/14/2024 Regular ROUND UP 30G	0.00	495.00	102881
016754 2210-16777 3315	R PEREZ LAW PLLC Invoice	05/14/2024	05/14/2024 Regular SANDERS FEE,MILEAGE,INVESTIGATOR 3/...	0.00	473.19	102882
017139 13-3-9029	PMI REALTY, LLC Invoice	05/14/2024	05/14/2024 Regular BAEZA RESTITUTION	0.00	140.00	102883
010301 38992	PRECISION MACHINE WORKS Invoice	05/14/2024	05/14/2024 Regular FLAT BAR,PULLEY-97 DMP TRK;TUBE,BAR-...	0.00	448.21	102884
016361 202300015	REDEEMER LUTHERAN CHURCH Invoice	05/14/2024	05/14/2024 Regular AFTERSCHOOL ROUNDUP 3/24	0.00	2,431.21	102885
013640 82-2-3313 4/15/...	B. DAVID ROSE Invoice	05/14/2024	05/14/2024 Regular DAVILLA RESTITUTION	0.00	6.00	102886
017239 2309-17037 2309-17038	SAN AUGUSTINE COUNTY Invoice Invoice	05/14/2024 05/14/2024	05/14/2024 Regular TINDALL SERV FEES TINDALL SERV FEES	0.00 0.00	250.00 125.00 125.00	102887
010489 1751608 1751614 1752230 1752789 1754188 1754883	SHOPPA'S FARM SUPPLY, INC. Invoice Invoice Invoice Invoice Invoice Invoice	05/14/2024 05/14/2024 05/14/2024 04/18/2024 05/14/2024 05/14/2024	05/14/2024 Regular REAR WINDOW GLASS-7230 JD TRACTOR WING WEAR PLATES, BOLTS-R15 SHREDD... DRIVE LINE-R15 SHREDDER FUEL PUMP-BOMAG SLIP CLUTCH,U-JOINT-R15 SHREDDER SPEED SENSOR-BOOM AXE	0.00 0.00 0.00 0.00 0.00 0.00	2,197.86 249.23 115.81 772.90 118.49 895.03 46.40	102888
015952 SAPA8633996	SINGLETON ASSOCIATES, PA Invoice	05/14/2024	05/14/2024 Regular ELLIS SERV 4/5	0.00	24.32	102889
016510 5/24CH 5/24SB	SPARKLIGHT Invoice Invoice	05/14/2024 05/14/2024	05/14/2024 Regular 131656217 SERV CH 4/20-5/19 131656019 SERV SB 4/20-5/19	0.00 0.00	1,940.00 970.00 970.00	102890
014070 4/19/24	DARREN STANCIK Invoice	05/14/2024	05/14/2024 Regular JP SEMINAR MILEAGE,MEAL PER DIEM 4/...	0.00	318.28	102891
012218 679154	STANFORD VACUUM SERVICE, INC. Invoice	05/14/2024	05/14/2024 Regular PUMP GREASE TRAP	0.00	385.00	102892
015245 813639885 813817323	SYSCO SAN ANTONIO FS, INC. Invoice Invoice	05/14/2024 05/14/2024	05/14/2024 Regular APPLE JELLY (DROP SHIP) FOOD	0.00 0.00	1,326.88 222.16 1,104.72	102893
016024 14192	TELTSCHIK & TELTSCHIK, LLC Invoice	05/14/2024	05/14/2024 Regular TIRE-2015 MACK ROLLOFF TRK	0.00	2,618.70	102894

My Check Report

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
14193	Invoice	05/14/2024	TIRE REPAIR 309	0.00	16.00	
14207	Invoice	05/14/2024	OIL CHANGE 308	0.00	85.85	
14212	Invoice	05/14/2024	OIL CHANGE 306	0.00	85.85	
14213	Invoice	05/14/2024	TIRES (4)	0.00	1,276.00	
14218	Invoice	05/14/2024	TIRES (4), DISPOSAL, MOUNT, BALANCE 3...	0.00	1,120.00	
010336	TAC RISK MANAGEMENT POOL	05/14/2024	Regular	0.00	875.00	102895
NRDD-0010451	Invoice	05/14/2024	CLAIM # GL20239616-1 RAYBON MCLEAN	0.00	875.00	
016557	TEXAS DISPOSAL SYSTEMS, INC.	05/14/2024	Regular	0.00	1,144.43	102896
7889069	Invoice	05/14/2024	1000405513 DUMPSTER CH,SO 4/24	0.00	754.87	
7889073	Invoice	05/14/2024	1000405554 DUMPSTER SB 4/24	0.00	389.56	
016558	TIFCO INDUSTRIES, INC.	05/14/2024	Regular	0.00	190.05	102897
71970482	Invoice	05/14/2024	THREADLOCKER GEL, WELDING COMPOU...	0.00	190.05	
014423	TEXAS PARKS & WILDLIFE	05/14/2024	Regular	0.00	72.25	102898
10-524	Invoice	05/14/2024	WHITLEY FINE	0.00	72.25	
010439	TRAVIS CO MEDICAL EXAMINER	05/14/2024	Regular	0.00	3,778.00	102899
3300008210	Invoice	05/14/2024	AUTOPSY MEDINA 12/7/23 PA 23-07237	0.00	3,778.00	
016461	TRIPLEUS	05/14/2024	Regular	0.00	100.00	102900
11082	Invoice	05/14/2024	PORTABLE TOILET RENTAL 2/24	0.00	100.00	
010925	TEXAS A&M AGRILIFE EXTENSION (ACCTS REC)	05/14/2024	Regular	0.00	965.00	102901
E408289	Invoice	05/14/2024	COMPUTER,MONITOR (COST SHARE)-HILL...	0.00	965.00	
011343	TEXAS DEPT OF STATE HEALTH SERV	05/14/2024	Regular	0.00	129.93	102902
2021703	Invoice	05/14/2024	BIRTH CERTIFICATE ACCESS 3/24	0.00	73.20	
2022007	Invoice	05/14/2024	BIRTH CERTIFICATE ACCESS 4/24	0.00	56.73	
011821	TEXAS STATE UNIVERSITY SAN MARCOS	05/14/2024	Regular	0.00	110.00	102903
2526	Invoice	05/14/2024	CLERK TRAINING LODGING 7/22-7/24	0.00	110.00	
013401	VICTORIA ELECTRIC COOPERATIVE INC	05/14/2024	Regular	0.00	45.08	102904
4/24P3	Invoice	05/14/2024	40082001 SERV 3/17-4/17 145KWH	0.00	45.08	
015297	VERIZON WIRELESS	05/14/2024	Regular	0.00	76.02	102905
9961538245	Invoice	05/14/2024	LPR DATA PLAN 04/13-05/12	0.00	76.02	
010443	VICTORIA CITY-COUNTY HEALTH DEPARTMENT	05/14/2024	Regular	0.00	2,100.00	102906
ENV24-06	Invoice	05/14/2024	ADV CONTRACT SERV 6/24	0.00	2,100.00	
012989	VICTORIA CO SHERIFF	05/14/2024	Regular	0.00	100.00	102907
TAX08806	Invoice	05/14/2024	WALLIS SERV FEES	0.00	100.00	
010983	VOYAGER FLEET SYSTEMS, INC.	05/14/2024	Regular	0.00	620.47	102908
8693097732417	Invoice	05/14/2024	FUEL 208.44G 3/26-4/20	0.00	620.47	
010372	WESTHOFF MERCANTILE CO.	05/14/2024	Regular	0.00	264.97	102909
593543	Invoice	05/14/2024	NIPPLE,COUPLING, ELBOW, FITTING, HOSE...	0.00	114.47	
593619	Invoice	05/14/2024	ROSIN SOLDER,SOLDER IRON-PICKET INTE...	0.00	39.58	
593648	Invoice	05/14/2024	COMP UNION (4), NIPPLE, COMP SLEEVE, ...	0.00	29.15	
593649	Invoice	05/14/2024	COIL TUBING, COPPER TUBING	0.00	22.21	
593714	Invoice	05/14/2024	PAINT SUPPLIES CELL 116,117	0.00	47.25	
593902	Invoice	05/14/2024	NIPPLE(8),RISER CUT-OFF(2),SEAL TAPE,JO...	0.00	12.31	
011906	WHARTON CO SHERIFF	05/14/2024	Regular	0.00	75.00	102910
2310-17050	Invoice	05/14/2024	BLUNTSON SERV FEES	0.00	75.00	
016002	STEPHANIE WHITLEY	05/14/2024	Regular	0.00	812.50	102911
4/11/24	Invoice	05/14/2024	MENU,NUTRITION ANALYSIS	0.00	812.50	
010378	YK COMMUNICATIONS LTD	05/14/2024	Regular	0.00	1,126.51	102912
10173268	Invoice	05/14/2024	SERV - JP2, C2 5/24	0.00	222.81	

My Check Report

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10173413	Invoice	05/14/2024	SERV - P2 5/24	0.00	183.70	
10174996	Invoice	05/14/2024	CLOUDCAM STORAGE MGMT FEE - JAIL	0.00	720.00	
010198	PROSPERITY BANK	05/14/2024	Regular	0.00	100.00	102913
648-24	Invoice	05/14/2024	LETTER OF CREDIT FEE 2024	0.00	100.00	
015214	M. BRUCE AIRHART	05/28/2024	Regular	0.00	120.40	102914
5/16/24	Invoice	05/28/2024	MILEAGE 4/17-5/16	0.00	80.40	
FY05222024	Invoice	05/28/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
015454	APPRAISAL & COLLECTION TECHNOLOGIES LLC	05/28/2024	Regular	0.00	1,439.00	102915
2024-503	Invoice	05/28/2024	TRUTH IN TAXATION SOFTWARE 2024	0.00	1,439.00	
015066	AT&T	05/28/2024	Regular	0.00	1,571.70	102916
5761249806	Invoice	05/28/2024	TOWER ASENOD CONN 8310012531194 S...	0.00	1,571.70	
014876	AT&T MOBILITY	05/28/2024	Regular	0.00	641.30	102917
287314669152X...	Invoice	05/28/2024	287314669152 SERV 4/8-5/7	0.00	873.63	
287314669152X...	Credit Memo	05/28/2024	ROUTER, NEXTIVITY MEGAFI MOBILE - 300...	0.00	-276.00	
287339797481X...	Invoice	05/28/2024	287339797481 SERV UC CELL 4/8-5/7	0.00	43.67	
010123	BAKER & TAYLOR, INC.	05/28/2024	Regular	0.00	974.66	102918
5018885236	Invoice	05/28/2024	BOOKS (51), MYLAR (35)	0.00	690.09	
5018898982	Invoice	05/28/2024	BOOKS (23), MYLARS (17)	0.00	284.57	
016367	BELL CO CONSTABLE PCT #2	05/28/2024	Regular	0.00	70.00	102919
TAX8474	Invoice	05/28/2024	ARROYOS-HARLER SERV FEES	0.00	70.00	
010549	RUSSELL BLOOM	05/28/2024	Regular	0.00	40.00	102920
FY05222024	Invoice	05/28/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
010599	BOB BARKER CO., INC.	05/28/2024	Regular	0.00	880.09	102921
INV2016572	Invoice	05/28/2024	HAIRNETS	0.00	26.57	
INV2017025	Invoice	05/28/2024	RAZORS,DEODORANT,TAMPONS,SOAP	0.00	853.52	
016436	BRAZORIA CO CONSTABLE PCT #4	05/28/2024	Regular	0.00	150.00	102922
TAX8474	Invoice	05/28/2024	ARROYOS-HARLER SERV FEES	0.00	150.00	
011153	WAYNE BUBELA	05/28/2024	Regular	0.00	35.55	102923
FY05222024	Invoice	05/28/2024	CELL PHONE REIMBURSEMENT	0.00	35.55	
017237	BETHANY K. BURKE	05/28/2024	Regular	0.00	435.00	102924
5/31/24	Invoice	05/28/2024	SRP PERFORMER,TRAVEL 5/31	0.00	435.00	
016096	BRAD BURTTSCHELL	05/28/2024	Regular	0.00	25.00	102925
FY05222024	Invoice	05/28/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
012432	CDW GOVERNMENT, INC.	05/28/2024	Regular	0.00	1,847.90	102926
RH18810	Invoice	05/28/2024	WARRANTY RENEWAL, APC-SMART-UPS R...	0.00	1,847.90	
014961	CHARM-TEX, INC.	05/28/2024	Regular	0.00	497.60	102927
364025-IN	Invoice	05/28/2024	INMATE CLOGS-MED(1 CS),LG(1 CS),XL(1 C...	0.00	497.60	
011830	CINTAS FIRST AID SAFETY	05/28/2024	Regular	0.00	20.95	102928
5198630037	Invoice	05/28/2024	ANTACID MEDICINE	0.00	20.95	
012515	COASTAL TITLE COMPANY	05/28/2024	Regular	0.00	211.00	102929
TAX8474	Invoice	05/28/2024	ARROYOS-HARLER REFUND	0.00	211.00	
017241	JESSICA COLEMAN	05/28/2024	Regular	0.00	100.00	102930
100	Invoice	05/28/2024	WALL ART PHOTOGRAPHY OLD JAIL	0.00	100.00	
017242	PAUL E. AND MARTHA S. DAVIS	05/28/2024	Regular	0.00	6,031.12	102931
2208-16718	Invoice	05/28/2024	DAVIS V SAYLES COURT ORDER	0.00	6,031.12	
015699	DEPT OF INFORMATION RESOURCES	05/28/2024	Regular	0.00	3.29	102932

My Check Report

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
24040828N	Invoice	05/28/2024	LONG DISTANCE 4/24	0.00	3.29	
010184	EDNA AUTO SUPPLY	05/28/2024	05/28/2024 Regular	0.00	437.14	102933
905619	Invoice	05/28/2024	PIN (4)-10Y DUMP TRUCK	0.00	63.92	
905926	Invoice	05/28/2024	BAR,CHAIN OIL	0.00	19.98	
905927	Invoice	05/28/2024	PAG OIL-BACKHOE	0.00	8.98	
906175	Invoice	05/28/2024	BATTERY- SPRAY FOGGER	0.00	59.98	
906355	Invoice	05/28/2024	INSECT REPELLANT, WASHER FLUID	0.00	101.16	
906356	Invoice	05/28/2024	MARKING PAINT (6)	0.00	54.27	
906503	Invoice	05/28/2024	WELDING HOOD,RODS,WIRE BRUSHES,GL...	0.00	114.89	
906669	Invoice	05/28/2024	WIPER BLADES	0.00	13.96	
011305	EDNA ISD	05/28/2024	05/28/2024 Regular	0.00	100.00	102934
24-0335	Invoice	05/28/2024	TURNER TRUANCY FINE (50%)	0.00	50.00	
24-0336	Invoice	05/28/2024	MARTINEZ TRUANCY FINE (50%)	0.00	50.00	
010160	CITY OF EDNA	05/28/2024	05/28/2024 Regular	0.00	437.12	102935
5/24J	Invoice	05/28/2024	1811 SERV JAIL 3/4-4/1 OG	0.00	405.17	
5/24JR	Invoice	05/28/2024	181 SERV JR 3/4-4/1 OG	0.00	31.95	
016471	ELITE SURVIVAL SYSTEMS	05/28/2024	05/28/2024 Regular	0.00	479.77	102936
206291	Invoice	05/28/2024	RANGE BAGS (6) 300, 301,302,314,313, SP	0.00	479.77	
014647	JOHN EVANS	05/28/2024	05/28/2024 Regular	0.00	1,125.00	102937
2410 3/5/24	Invoice	05/28/2024	JUV KT FEE DETENTION HEARING 3/5	0.00	275.00	
2410 5/6/24	Invoice	05/28/2024	JUV KT FEE DETENTION HEARING	0.00	275.00	
2449	Invoice	05/28/2024	JUV EG FEE-FINAL DISPOSITION HEARING (...)	0.00	575.00	
015263	FASTENAL COMPANY	05/28/2024	05/28/2024 Regular	0.00	82.72	102938
TXVIC181018	Invoice	05/28/2024	SECURITY SCREWS,SUPPLIES-203 SHOWER	0.00	82.72	
016733	FORT BEND CO MEDICAL EXAMINER	05/28/2024	05/28/2024 Regular	0.00	2,600.00	102939
1341	Invoice	05/28/2024	AUTOPSY #24-00176J SIECKO 1/18	0.00	2,600.00	
010169	CURT GABRYSCH	05/28/2024	05/28/2024 Regular	0.00	232.00	102940
5/8/24	Invoice	05/28/2024	CIVIL PROCESS SEMINAR MEAL PER DIEM ...	0.00	192.00	
FY05222024	Invoice	05/28/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
011267	CITY OF GANADO FIRE SERVICE ACCOUNT	05/28/2024	05/28/2024 Regular	0.00	350.00	102941
3/24-4/24	Invoice	05/28/2024	FIRE CALL (1) 3/24-4/24	0.00	350.00	
016219	GOVERNMENT FORMS & SUPPLIES LLC	05/28/2024	05/28/2024 Regular	0.00	1,373.35	102942
347583	Invoice	05/28/2024	A/P CHECKS (3500)	0.00	540.64	
347585	Invoice	05/28/2024	CERTIFIED COPY SECURITY PAPER (2500)	0.00	832.71	
013921	CHANCEY GREENE	05/28/2024	05/28/2024 Regular	0.00	25.00	102943
FY05222024	Invoice	05/28/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
015496	GUARD MASTER FIRE & SAFETY INC	05/28/2024	05/28/2024 Regular	0.00	502.00	102944
87920	Invoice	05/28/2024	FIRE EXT INSPECTION, EXTINGUISHER (8)	0.00	502.00	
013115	HANSA-FLEX USA (FORMERLY HATEC)	05/28/2024	05/28/2024 Regular	0.00	330.90	102945
1840192304	Invoice	05/28/2024	HYDRAULIC HOSE TS100 BOOM MOWER	0.00	330.90	
015134	HARRIS CO CONSTABLE PCT #5	05/28/2024	05/28/2024 Regular	0.00	225.00	102946
TAX08973	Invoice	05/28/2024	MEDINA SERV FEES	0.00	225.00	
015888	HARRIS CO TOLL ROAD AUTHORITY-VIOLATION:	05/28/2024	05/28/2024 Regular	0.00	26.80	102947
12458939260	Invoice	05/28/2024	TOLL CHGS 306 4/10	0.00	26.80	
014421	MIKE HILLER	05/28/2024	05/28/2024 Regular	0.00	25.00	102948
FY05222024	Invoice	05/28/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
015322	STEPHANIE HUDGEONS	05/28/2024	05/28/2024 Regular	0.00	25.00	102949
FY05222024	Invoice	05/28/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	

My Check Report

Date Range: 05/01/2024 - 05/31/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
010225 590945	HIGHWAY 111 SHELL Invoice	05/28/2024	05/28/2024 OIL CHANGE 305	Regular	0.00 0.00	68.99 68.99	102950
015689 2402-11654	LARRY CHRIS ILES Invoice	05/28/2024	05/28/2024 GREEN FEE-FINAL	Regular	0.00 0.00	450.00 450.00	102951
016389 81710514 81811917 81851654	INGRAM LIBRARY SERVICES Invoice Invoice Invoice	05/28/2024 05/28/2024 05/28/2024	05/28/2024 BOOKS (9), MYLAR (1) BOOKS (12), MYLAR (11) BOOK (2), MYLAR (2)	Regular	0.00 0.00 0.00	324.92 135.51 160.41 29.00	102952
010230 1096	JACKSON CENTRAL APPRAISAL DIST Invoice	05/28/2024	05/28/2024 FIBER OPTIC 50% 1/24-3/24	Regular	0.00 0.00	835.50 835.50	102953
016458 GMHFWHXYAA..	K & M INSPECTION, LLC Invoice	05/28/2024	05/28/2024 VEH INSPECTION 2014 TOYOTA TRK	Regular	0.00 0.00	7.00 7.00	102954
015177 FY05222024	DENNIS G. KARL Invoice	05/28/2024	05/28/2024 CELL PHONE REIMBURSEMENT	Regular	0.00 0.00	33.38 33.38	102955
017243 2208-16718	KLIEM & BALUSEK Invoice	05/28/2024	05/28/2024 DAVIS V SAYLES COURT ORDER	Regular	0.00 0.00	36,186.74 36,186.74	102956
014395 FY05222024	RONALD KOVAR Invoice	05/28/2024	05/28/2024 CELL PHONE REIMBURSEMENT	Regular	0.00 0.00	21.58 21.58	102957
015836 FY05222024	STEPHEN LANG Invoice	05/28/2024	05/28/2024 CELL PHONE REIMBURSEMENT	Regular	0.00 0.00	40.00 40.00	102958
015651 37064	MABRY'S SERVICE CENTER Invoice	05/28/2024	05/28/2024 VEHICLE INSPECTION 300	Regular	0.00 0.00	7.00 7.00	102959
015648 FY05222024	BRYAN MARTIN Invoice	05/28/2024	05/28/2024 CELL PHONE REIMBURSEMENT	Regular	0.00 0.00	40.00 40.00	102960
016214 FY05222024	GLENN MARTIN Invoice	05/28/2024	05/28/2024 CELL PHONE REIMBURSEMENT	Regular	0.00 0.00	75.72 75.72	102961
012288 FY05222024	TINA MATEJEK Invoice	05/28/2024	05/28/2024 CELL PHONE REIMBURSEMENT	Regular	0.00 0.00	25.00 25.00	102962
013809 5/11/24	DIANE MERRITT Invoice	05/28/2024	05/28/2024 MILEAGE VAC TRAINING 5/9-5/11	Regular	0.00 0.00	466.32 466.32	102963
017244 TAX08917	NACOGDOCHES CO SHERIFF Invoice	05/28/2024	05/28/2024 MOORE SERV FEES	Regular	0.00 0.00	360.00 360.00	102964
010288 178302	NAGEL'S SERVICE STATION Invoice	05/28/2024	05/28/2024 TIRE REPAIR	Regular	0.00 0.00	332.00 332.00	102965
010289 47851 47957V	NUECES POWER EQUIPMENT Invoice Invoice	05/28/2024 05/28/2024	05/28/2024 HYDRAULIC OIL-BACKHOE TEMP SENDING UNIT, FUEL CAP-BACKHOE	Regular	0.00 0.00 0.00	225.64 112.46 113.18	102966
014407 24151	P SQUARED EMULSIONS, LLC Invoice	05/28/2024	05/28/2024 ASPHALT EMULSION 5383G	Regular	0.00 0.00	17,790.07 17,790.07	102967
015128 FY05222024	JOEL PRICE Invoice	05/28/2024	05/28/2024 CELL PHONE REIMBURSEMENT	Regular	0.00 0.00	40.00 40.00	102968
016382 2202-11109	JAMES M. REEVES Invoice	05/28/2024	05/28/2024 WALKER FEE-FINAL 3/29/22-3/21/24	Regular	0.00 0.00	1,610.00 1,610.00	102969
013640 82-2-3313 5/15/...	B. DAVID ROSE Invoice	05/28/2024	05/28/2024 DAVILLA RESTITUTION	Regular	0.00 0.00	4.00 4.00	102970
014920	RWS-VICTORIA LANDFILL		05/28/2024	Regular	0.00	4,921.51	102971

My Check Report

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3430-000020826	Invoice	05/28/2024	DISPOSAL FEES 4/16-4/30 84.15T,TIRE (1)	0.00	4,921.51	
012189	ANDREW C. SCHROER	05/28/2024	05/28/2024 Regular	0.00	500.00	102972
2309-11553	Invoice	05/28/2024	MORAH-BARDALES, LEAL, RAMIREZ INTER...	0.00	500.00	
010433	SLAVIK FUNERAL HOME, INC.	05/28/2024	05/28/2024 Regular	0.00	740.00	102973
2024-0215	Invoice	05/28/2024	AUTOPSY TRANSPORT NICKEL 4/26	0.00	740.00	
016194	DANNY SLESS	05/28/2024	05/28/2024 Regular	0.00	40.00	102974
FY05222024	Invoice	05/28/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
016987	DAKOTA SMITH	05/28/2024	05/28/2024 Regular	0.00	25.00	102975
FY05222024	Invoice	05/28/2024	CELL PHONE REIMBURSEMENT	0.00	25.00	
017116	SOMA ERGONOMICS, INC.	05/28/2024	05/28/2024 Regular	0.00	610.40	102976
2230163A-2	Invoice	05/28/2024	CHAIR, SOMA COMFORT ROCKER MB	0.00	1,220.80	
STOP PAYMENT 3...	Credit Memo	03/27/2024	CHAIR, SOMA COMFORT ROCKER MB	0.00	-610.40	
016510	SPARKLIGHT	05/28/2024	05/28/2024 Regular	0.00	116.90	102977
5/24CJ	Invoice	05/28/2024	CABLE SERV JAIL 5/24	0.00	116.90	
014070	DARREN STANCIK	05/28/2024	05/28/2024 Regular	0.00	40.00	102978
FY05222024	Invoice	05/28/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
015245	SYSCO SAN ANTONIO FS, INC.	05/28/2024	05/28/2024 Regular	0.00	3,588.86	102979
813844536	Invoice	05/28/2024	FOOD	0.00	1,324.35	
813892756	Invoice	05/28/2024	FOOD	0.00	2,264.51	
016024	TELTSCHIK & TELTSCHIK, LLC	05/28/2024	05/28/2024 Regular	0.00	931.80	102980
14133	Invoice	05/28/2024	TIRE REPAIR-CHEV #310	0.00	16.00	
14194	Invoice	05/28/2024	TIRE 14.9-24-SMOOTH DRUM ROLLER	0.00	666.00	
14242	Invoice	05/28/2024	OIL CHANGE,TIRE REPAIR 311	0.00	101.85	
14255	Invoice	05/28/2024	OIL CHANGE,ROTATE,BALANCE TIRES 303	0.00	107.95	
14267	Invoice	05/28/2024	TIRE REPAIR-2015 MACK ROLLOFF TRUCK	0.00	40.00	
010585	TEXAS ASSOC OF COUNTIES	05/28/2024	05/28/2024 Regular	0.00	275.00	102981
354850	Invoice	05/28/2024	LEGIS CONF REG 8/26-8/30 FOSTER	0.00	275.00	
014423	TEXAS PARKS & WILDLIFE	05/28/2024	05/28/2024 Regular	0.00	114.75	102982
24-0292	Invoice	05/28/2024	WELLS FINE	0.00	114.75	
015809	TRANSUNION RISK & ALTERNATIVE DATA SOLU	05/28/2024	05/28/2024 Regular	0.00	75.00	102983
869827-202404-1	Invoice	05/28/2024	PEOPLE SEARCHES 4/24	0.00	75.00	
015738	TRAVIS CO CONSTABLE PCT #5	05/28/2024	05/28/2024 Regular	0.00	80.00	102984
TAX08917	Invoice	05/28/2024	MOORE SERV FEES	0.00	80.00	
015185	TYLER TECHNOLOGIES, INC.	05/28/2024	05/28/2024 Regular	0.00	9,795.00	102985
20-151802	Invoice	05/28/2024	PROFESSIONAL SERVICES 5/24	0.00	9,795.00	
013845	STEPHEN B. TYLER	05/28/2024	05/28/2024 Regular	0.00	240.00	102986
11157831	Invoice	05/28/2024	STATE BAR DUES,PROCESSING FEE 2024-25	0.00	240.00	
011467	UPS	05/28/2024	05/28/2024 Regular	0.00	23.62	102987
F6856V194	Invoice	05/28/2024	SHIPPING CMI (307,312 INTOX) 5/3	0.00	23.62	
010490	VICTORIA FARM EQUIPMENT CO, INC.	05/28/2024	05/28/2024 Regular	0.00	1,312.09	102988
66671	Invoice	05/28/2024	FUEL TANK, CYLINDER SEAL KIT-TS100 BO...	0.00	1,246.67	
66682	Invoice	05/28/2024	CYLINDER SEAL KIT-TS100 BOOM MOWER	0.00	65.42	
010978	VICTORIA FUEL INJECTION	05/28/2024	05/28/2024 Regular	0.00	549.12	102989
V113435	Invoice	05/28/2024	REBUILT INJECTORS (4)-HAMM ROLLER	0.00	549.12	
010359	VICTORIA CO JUVENILE SERVICES	05/28/2024	05/28/2024 Regular	0.00	5,520.00	102990
442024	Invoice	05/28/2024	DETENTION 4/24	0.00	5,520.00	

My Check Report

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
010372	WESTHOFF MERCANTILE CO.	05/28/2024	Regular	0.00	112.19	102991
594186	Invoice	05/28/2024	BATTERIES (3)-RED DOT SIGHTS	0.00	11.58	
594187	Invoice	05/28/2024	ANCHORS (22), HAMMER BIT, GLOVES	0.00	69.80	
594227	Invoice	05/28/2024	SPRAY PAINT-RANGE	0.00	14.38	
594248	Invoice	05/28/2024	GROUNDING ADAPTER (3)	0.00	3.75	
594315	Invoice	05/28/2024	COIL CLEANER	0.00	12.68	
016568	LEROY ZARATE	05/28/2024	Regular	0.00	40.00	102992
FY05222024	Invoice	05/28/2024	CELL PHONE REIMBURSEMENT	0.00	40.00	
017247	BILLY CANTRELL	05/31/2024	Regular	0.00	20.00	102994
5/28/24	Invoice	05/31/2024	1 DAY SERVICE	0.00	20.00	
017248	DENZIAL EDWARDS	05/31/2024	Regular	0.00	58.00	102995
5/29/24	Invoice	05/31/2024	1 DAY SERVICE	0.00	58.00	
017250	JOSH M. GREEN	05/31/2024	Regular	0.00	58.00	102996
5/29/24	Invoice	05/31/2024	1 DAY SERVICE	0.00	58.00	
016844	JOHANNA LEDWIG HADLEY	05/31/2024	Regular	0.00	58.00	102997
5/29/24	Invoice	05/31/2024	1 DAY SERVICE	0.00	58.00	
017258	ROBBIE HAVERNICK	05/31/2024	Regular	0.00	58.00	102998
5/29/24	Invoice	05/31/2024	1 DAY SERVICE	0.00	58.00	
017249	SAMUEL K. KEEN	05/31/2024	Regular	0.00	58.00	102999
5/29/24	Invoice	05/31/2024	1 DAY SERVICE	0.00	58.00	
017255	ANGELIA K. MALEK	05/31/2024	Regular	0.00	58.00	103000
5/29/24	Invoice	05/31/2024	1 DAY SERVICE	0.00	58.00	
016106	MASA MEDICAL TRANSPORT	05/31/2024	Regular	0.00	507.00	103001
INV0004830	Invoice	05/03/2024	MASA MED TRANSPORT	0.00	253.50	
INV0004864	Invoice	05/17/2024	MASA MED TRANSPORT	0.00	253.50	
017251	JAMES D. MCLENNAN	05/31/2024	Regular	0.00	58.00	103002
5/29/24	Invoice	05/31/2024	1 DAY SERVICE	0.00	58.00	
017256	SAMUEL L. MURPHY	05/31/2024	Regular	0.00	58.00	103003
5/29/24	Invoice	05/31/2024	1 DAY SERVICE	0.00	58.00	
016413	NATIONAL FARM LIFE	05/31/2024	Regular	0.00	1,333.56	103004
INV0004832	Invoice	05/03/2024	NATIONAL FARM LIFE INSURANCE	0.00	722.62	
INV0004866	Invoice	05/17/2024	NATIONAL FARM LIFE INSURANCE	0.00	610.94	
017252	ANGELA DE LA PENA RAMOS	05/31/2024	Regular	0.00	58.00	103005
5/29/24	Invoice	05/31/2024	1 DAY SERVICE	0.00	58.00	
017254	WILLIAM L. REEVES	05/31/2024	Regular	0.00	58.00	103006
5/29/24	Invoice	05/31/2024	1 DAY SERVICE	0.00	58.00	
017253	MADISON N. ROSALEZ	05/31/2024	Regular	0.00	58.00	103007
5/29/24	Invoice	05/31/2024	1 DAY SERVICE	0.00	58.00	
017257	JAMES E. THORPE	05/31/2024	Regular	0.00	58.00	103008
5/29/24	Invoice	05/31/2024	1 DAY SERVICE	0.00	58.00	
010287	NACO/SOUTH CENTRAL	05/03/2024	Bank Draft	0.00	1,175.00	DFT0001234
INV0004827	Invoice	05/03/2024	PEBSCO DEFERRED COMP	0.00	1,175.00	
013234	OFFICE OF THE ATTORNEY GENERAL	05/03/2024	Bank Draft	0.00	829.01	DFT0001235
INV0004826	Invoice	05/03/2024	CHILD SUPPORT	0.00	829.01	
010198	PROSPERITY BANK	05/03/2024	Bank Draft	0.00	52,294.64	DFT0001236
INV0004833	Invoice	05/03/2024	FEDERAL WITHHOLDINGS	0.00	17,878.64	
INV0004834	Invoice	05/03/2024	FICA WITHHOLDINGS	0.00	27,892.76	

My Check Report

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004835	Invoice	05/03/2024	MEDICARE WITHHOLDINGS	0.00	6,523.24	
012791	VALIC	05/03/2024	05/03/2024 Bank Draft	0.00	2,023.07	DFT0001237
INV0004828	Invoice	05/03/2024	VALIC DEFERRED COMP	0.00	2,023.07	
010287	NACO/SOUTH CENTRAL	05/17/2024	05/17/2024 Bank Draft	0.00	1,175.00	DFT0001240
INV0004861	Invoice	05/17/2024	PEBSCO DEFERRED COMP	0.00	1,175.00	
013234	OFFICE OF THE ATTORNEY GENERAL	05/17/2024	05/17/2024 Bank Draft	0.00	1,036.70	DFT0001241
INV0004860	Invoice	05/17/2024	CHILD SUPPORT	0.00	1,036.70	
010198	PROSPERITY BANK	05/17/2024	05/17/2024 Bank Draft	0.00	51,116.93	DFT0001242
INV0004867	Invoice	05/17/2024	FEDERAL WITHHOLDINGS	0.00	17,331.25	
INV0004868	Invoice	05/17/2024	FICA WITHHOLDINGS	0.00	27,381.88	
INV0004869	Invoice	05/17/2024	MEDICARE WITHHOLDINGS	0.00	6,403.80	
012791	VALIC	05/17/2024	05/17/2024 Bank Draft	0.00	2,023.07	DFT0001243
INV0004862	Invoice	05/17/2024	VALIC DEFERRED COMP	0.00	2,023.07	
010572	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	05/17/2024	05/17/2024 Bank Draft	0.00	860.54	DFT0001244
4/24	Invoice	05/17/2024	SALES TAX 4/24	0.00	860.54	
010198	PROSPERITY BANK	05/24/2024	05/24/2024 Bank Draft	0.00	7,768.01	DFT0001247
YARBROUGH	Invoice	05/24/2024	TRANSFER TEXASCLASS FUNDS TO CD	0.00	7,768.01	

Bank Code FPB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	277	170	0.00	344,977.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	14	10	0.00	120,301.97
EFT's	304	120	0.00	288,409.01
	595	301	0.00	753,688.77

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	277	170	0.00	344,977.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	18	14	0.00	128,869.33
EFT's	304	120	0.00	288,409.01
	599	305	0.00	762,256.13

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	5/2024	762,256.13
			762,256.13