



Jackson County, Texas

Check Report

By Check Number

Date Range: 04/01/2026 - 04/30/2026

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|--------------------------|--------------|--------------|-----------------|-----------------|------------|
| Bank Code: CAFE-CAFETERIA REIMB ACCOUNT | | | | | | |
| Payment Type: Bank Draft | | | | | | |
| 020035 | HEALTHEQUITY (WAGeworks) | 04/06/2026 | Bank Draft | 0.00 | 2,014.15 | DFT0001679 |
| 020035 | HEALTHEQUITY (WAGeworks) | 04/13/2026 | Bank Draft | 0.00 | 1,409.66 | DFT0001684 |
| 020035 | HEALTHEQUITY (WAGeworks) | 04/20/2026 | Bank Draft | 0.00 | 1,890.22 | DFT0001693 |
| 020035 | HEALTHEQUITY (WAGeworks) | 04/27/2026 | Bank Draft | 0.00 | 1,250.61 | DFT0001694 |
| Total Bank Draft: | | | | 0.00 | 6,564.64 | |

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 | 6,564.64 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 4 | 4 | 0.00 | 6,564.64 |

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Date Range: 04/01/2026 - 04/30/2026

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---------------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: FPB-PROSPERITY BANK - POOLED | | | | | | |
| Payment Type: EFT | | | | | | |
| 016106 | MASA MEDICAL TRANSPORT | 04/03/2026 | EFT | 0.00 | 439.00 | 19546 |
| 010335 | TAC HEBP | 04/03/2026 | EFT | 0.00 | 198,282.48 | 19547 |
| | **Void** | 04/03/2026 | EFT | 0.00 | 0.00 | 19548 |
| 016451 | ALAMO LUMBER COMPANY | 04/14/2026 | EFT | 0.00 | 680.52 | 19612 |
| 016164 | AMAZON CAPITAL SERVICES, INC. | 04/14/2026 | EFT | 0.00 | 3,192.76 | 19613 |
| | **Void** | 04/14/2026 | EFT | 0.00 | 0.00 | 19614 |
| 014260 | ANTODOVAL, LLC | 04/14/2026 | EFT | 0.00 | 164.00 | 19615 |
| 016276 | AXON ENTERPRISE, INC. | 04/14/2026 | EFT | 0.00 | 319.00 | 19616 |
| 017588 | BC UPFITTERS, LLC | 04/14/2026 | EFT | 0.00 | 630.60 | 19617 |
| 010127 | BEP'S AUTO SUPPLY & SERVICE, INC. | 04/14/2026 | EFT | 0.00 | 549.28 | 19618 |
| 015769 | BIBLIONIX, LLC | 04/14/2026 | EFT | 0.00 | 1,870.00 | 19619 |
| 017107 | COMPACT CONSTRUCTION EQUIPMENT LLC | 04/14/2026 | EFT | 0.00 | 986.10 | 19620 |
| 016510 | CABLEONE, INC | 04/14/2026 | EFT | 0.00 | 1,940.00 | 19621 |
| 016585 | BRANDON CALLIS | 04/14/2026 | EFT | 0.00 | 296.00 | 19622 |
| 017557 | CHAMPION ENERGY SERVICES, LLC | 04/14/2026 | EFT | 0.00 | 6,897.46 | 19623 |
| 016409 | COASTAL BEND POWER SERVICE, LLC | 04/14/2026 | EFT | 0.00 | 490.19 | 19624 |
| 016308 | COASTAL OFFICE SOLUTIONS, INC. | 04/14/2026 | EFT | 0.00 | 1,005.43 | 19625 |
| 010122 | COPQUEST, INC | 04/14/2026 | EFT | 0.00 | 85.60 | 19626 |
| 010258 | CROSSROADS TIRE SERVICE, LLC | 04/14/2026 | EFT | 0.00 | 1,573.60 | 19627 |
| 017275 | DANA SAFETY SUPPLY | 04/14/2026 | EFT | 0.00 | 65,259.29 | 19628 |
| 012417 | DANIEL AWNING | 04/14/2026 | EFT | 0.00 | 700.00 | 19629 |
| 014761 | DAVID ALAN DISHER | 04/14/2026 | EFT | 0.00 | 1,130.00 | 19630 |
| 015909 | DE WEB WORKS, LLC | 04/14/2026 | EFT | 0.00 | 16,817.75 | 19631 |
| | **Void** | 04/14/2026 | EFT | 0.00 | 0.00 | 19632 |
| 012954 | DEWITT POTHS & SON, LLC | 04/14/2026 | EFT | 0.00 | 540.00 | 19633 |
| 010466 | ELEVATOR TRANSPORTATION SERVICES, INC | 04/14/2026 | EFT | 0.00 | 357.04 | 19634 |
| 016137 | MONICA H. FOSTER | 04/14/2026 | EFT | 0.00 | 1.70 | 19635 |
| 012813 | JORGE FRANCO | 04/14/2026 | EFT | 0.00 | 102.00 | 19636 |
| 012771 | FREESE & NICHOLS, INC. | 04/14/2026 | EFT | 0.00 | 3,805.46 | 19637 |
| 010202 | GALLS, LLC | 04/14/2026 | EFT | 0.00 | 4,652.74 | 19638 |
| | **Void** | 04/14/2026 | EFT | 0.00 | 0.00 | 19639 |
| 011681 | GANADO FEED & MORE | 04/14/2026 | EFT | 0.00 | 253.60 | 19640 |
| 016344 | HOBO ELECTRIC, LLC | 04/14/2026 | EFT | 0.00 | 1,874.00 | 19641 |
| 016277 | HOLT TRUCK CENTERS OF TEXAS LLC | 04/14/2026 | EFT | 0.00 | 101.12 | 19642 |
| 015322 | STEPHANIE HUDGEONS | 04/14/2026 | EFT | 0.00 | 30.00 | 19643 |
| 012822 | PATTI HUTSON | 04/14/2026 | EFT | 0.00 | 350.00 | 19644 |
| 010214 | IMPERIAL BAG & PAPER CO LLC | 04/14/2026 | EFT | 0.00 | 1,684.61 | 19645 |
| 016389 | INGRAM LIBRARY SERVICES LLC | 04/14/2026 | EFT | 0.00 | 1,899.33 | 19646 |
| 017118 | JACOB B HARVEY LAW FIRM PLLC | 04/14/2026 | EFT | 0.00 | 650.00 | 19647 |
| 012296 | JACKSON CO MEDICAL CLINIC | 04/14/2026 | EFT | 0.00 | 320.00 | 19648 |
| 010229 | JACKSON CO HERALD TRIBUNE | 04/14/2026 | EFT | 0.00 | 52.00 | 19649 |
| 015162 | KIMBERLY K. KOETTER | 04/14/2026 | EFT | 0.00 | 55.00 | 19650 |
| 010393 | KOTLAR PLUMBING CO, INC | 04/14/2026 | EFT | 0.00 | 844.06 | 19651 |
| 010261 | LA WARD TELEPHONE EXCHANGE, INC | 04/14/2026 | EFT | 0.00 | 112.31 | 19652 |
| 015362 | LIBERTY TIRE SERVICES, LLC | 04/14/2026 | EFT | 0.00 | 162.36 | 19653 |
| 010268 | MAGIC INDUSTRIES, INC. | 04/14/2026 | EFT | 0.00 | 465.05 | 19654 |
| 016147 | M. COURTNEY MERCER | 04/14/2026 | EFT | 0.00 | 40.60 | 19655 |
| 011773 | MIDWEST TAPE | 04/14/2026 | EFT | 0.00 | 87.98 | 19656 |
| 011602 | NEW DISTRIBUTING CO., INC. | 04/14/2026 | EFT | 0.00 | 36,047.63 | 19657 |
| 011740 | ODP BUSINESS SOLUTIONS, LLC | 04/14/2026 | EFT | 0.00 | 980.61 | 19658 |
| 012095 | O'REILLY AUTO PARTS | 04/14/2026 | EFT | 0.00 | 810.84 | 19659 |
| 011888 | PERFORMANCE FOOD GROUP, INC. | 04/14/2026 | EFT | 0.00 | 3,538.12 | 19660 |
| 015201 | CYNDI POULTON | 04/14/2026 | EFT | 0.00 | 304.50 | 19661 |
| 010304 | PRIHODA GRAVEL COMPANY | 04/14/2026 | EFT | 0.00 | 40,583.51 | 19662 |
| 017192 | PROMO UNIVERSAL, LLC | 04/14/2026 | EFT | 0.00 | 73.00 | 19663 |
| 010308 | QUALITY HOT-MIX, INC. | 04/14/2026 | EFT | 0.00 | 31,531.30 | 19664 |
| 011393 | SIRCHIE FINGER PRINT LABS, INC. | 04/14/2026 | EFT | 0.00 | 39.82 | 19665 |
| 016119 | SISTERS DESIGNS | 04/14/2026 | EFT | 0.00 | 180.00 | 19666 |
| 010326 | SOUTH TEXAS CORRUGATED PIPE, INC. | 04/14/2026 | EFT | 0.00 | 6,553.48 | 19667 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---|--------------|--------------|-----------------|----------------|--------|
| 015622 | SOUTHERN HEALTH PARTNERS, INC | 04/14/2026 | EFT | 0.00 | 849.23 | 19668 |
| 010438 | TEXAS COMMISSION ON ENVIRONMENTAL QU. | 04/14/2026 | EFT | 0.00 | 130.00 | 19669 |
| 012750 | TEXAS MEXICAN RAILWAY CO | 04/14/2026 | EFT | 0.00 | 322.00 | 19670 |
| 015597 | TARA TIMBERLAKE | 04/14/2026 | EFT | 0.00 | 301.45 | 19671 |
| 017412 | TKABO TECHNICAL SOLUTIONS, LLC | 04/14/2026 | EFT | 0.00 | 90.57 | 19672 |
| 015690 | UNITED AGRICULTURAL COOP, INC | 04/14/2026 | EFT | 0.00 | 110.14 | 19673 |
| 017351 | VANDERBILT BAPTIST CHURCH COURAGEOUS C | 04/14/2026 | EFT | 0.00 | 3,599.04 | 19674 |
| 015670 | WAGeworks, INC. | 04/14/2026 | EFT | 0.00 | 440.00 | 19675 |
| 016372 | WALLER CO ASPHALT, INC | 04/14/2026 | EFT | 0.00 | 2,251.70 | 19676 |
| 010371 | WEST PUBLISHING CORPORATION | 04/14/2026 | EFT | 0.00 | 986.44 | 19677 |
| 017434 | WP REPAIR SERVICES, LLC | 04/14/2026 | EFT | 0.00 | 53.73 | 19678 |
| 010378 | YK COMMUNICATIONS LTD | 04/14/2026 | EFT | 0.00 | 2,149.16 | 19679 |
| 010120 | BILLY T. CATTAN RECOVERY OUTREACH | 04/14/2026 | EFT | 0.00 | 5,000.00 | 19680 |
| 016106 | MASA MEDICAL TRANSPORT | 04/30/2026 | EFT | 0.00 | 439.00 | 19681 |
| 010335 | TAC HEBP | 04/30/2026 | EFT | 0.00 | 193,084.32 | 19682 |
| | **Void** | 04/30/2026 | EFT | 0.00 | 0.00 | 19683 |
| 010457 | FOURTH ADMINISTRATIVE JUDICIAL REGION | 04/28/2026 | EFT | 0.00 | 1,605.00 | 19684 |
| 010102 | ACTION OILFIELD SUPPLY, INC. | 04/28/2026 | EFT | 0.00 | 766.89 | 19685 |
| 016164 | AMAZON CAPITAL SERVICES, INC. | 04/28/2026 | EFT | 0.00 | 1,287.50 | 19686 |
| 010127 | BEP'S AUTO SUPPLY & SERVICE, INC. | 04/28/2026 | EFT | 0.00 | 538.95 | 19687 |
| 015285 | BROOK FIKES | 04/28/2026 | EFT | 0.00 | 78.95 | 19688 |
| 017557 | CHAMPION ENERGY SERVICES, LLC | 04/28/2026 | EFT | 0.00 | 713.37 | 19689 |
| 016308 | COASTAL OFFICE SOLUTIONS, INC. | 04/28/2026 | EFT | 0.00 | 823.66 | 19690 |
| 014296 | COLORADO MATERIALS, LTD. | 04/28/2026 | EFT | 0.00 | 10,835.59 | 19691 |
| 015490 | KARL CRANEK | 04/28/2026 | EFT | 0.00 | 25.00 | 19692 |
| 015909 | DE WEB WORKS, LLC | 04/28/2026 | EFT | 0.00 | 500.00 | 19693 |
| 017584 | CYNTHIA DICKEY | 04/28/2026 | EFT | 0.00 | 36.25 | 19694 |
| 016686 | ERIC SCHEIBE | 04/28/2026 | EFT | 0.00 | 18,077.50 | 19695 |
| 016746 | FIRST BAPTIST CHURCH GANADO | 04/28/2026 | EFT | 0.00 | 2,488.24 | 19696 |
| 016137 | MONICA H. FOSTER | 04/28/2026 | EFT | 0.00 | 237.85 | 19697 |
| 012813 | JORGE FRANCO | 04/28/2026 | EFT | 0.00 | 25.00 | 19698 |
| 017569 | DONALD S. FRAZIER | 04/28/2026 | EFT | 0.00 | 300.00 | 19699 |
| 010202 | GALLS, LLC | 04/28/2026 | EFT | 0.00 | 47.24 | 19700 |
| 013921 | CHANCEY GREENE | 04/28/2026 | EFT | 0.00 | 25.00 | 19701 |
| 017596 | FRANCES GUTIERREZ | 04/28/2026 | EFT | 0.00 | 289.00 | 19702 |
| 017081 | HEIDELBERG MATERIALS US INC & SUBSIDIARIE | 04/28/2026 | EFT | 0.00 | 9,573.42 | 19703 |
| 016277 | HOLT TRUCK CENTERS OF TEXAS LLC | 04/28/2026 | EFT | 0.00 | 236.62 | 19704 |
| 010274 | MARY HORTON | 04/28/2026 | EFT | 0.00 | 324.13 | 19705 |
| 015322 | STEPHANIE HUDGEONS | 04/28/2026 | EFT | 0.00 | 25.00 | 19706 |
| 010214 | IMPERIAL BAG & PAPER CO LLC | 04/28/2026 | EFT | 0.00 | 138.04 | 19707 |
| 016389 | INGRAM LIBRARY SERVICES LLC | 04/28/2026 | EFT | 0.00 | 392.53 | 19708 |
| 017118 | JACOB B HARVEY LAW FIRM PLLC | 04/28/2026 | EFT | 0.00 | 1,500.00 | 19709 |
| 016221 | JOHN JACOBS | 04/28/2026 | EFT | 0.00 | 40.00 | 19710 |
| 010393 | KOTLAR PLUMBING CO, INC | 04/28/2026 | EFT | 0.00 | 576.87 | 19711 |
| 015579 | KARA KOVAR | 04/28/2026 | EFT | 0.00 | 449.95 | 19712 |
| 014395 | RONALD KOVAR | 04/28/2026 | EFT | 0.00 | 25.00 | 19713 |
| 017587 | MIDAMERICA BOOKS | 04/28/2026 | EFT | 0.00 | 676.60 | 19714 |
| 011773 | MIDWEST TAPE | 04/28/2026 | EFT | 0.00 | 333.91 | 19715 |
| 011602 | NEW DISTRIBUTING CO., INC. | 04/28/2026 | EFT | 0.00 | 3,730.07 | 19716 |
| 011740 | ODP BUSINESS SOLUTIONS, LLC | 04/28/2026 | EFT | 0.00 | 1,106.26 | 19717 |
| 015948 | ONSITE DECALS, LLC | 04/28/2026 | EFT | 0.00 | 2,980.00 | 19718 |
| 012095 | O'REILLY AUTO PARTS | 04/28/2026 | EFT | 0.00 | 281.12 | 19719 |
| 017125 | WILLIAM PATTERSON | 04/28/2026 | EFT | 0.00 | 1,550.00 | 19720 |
| 015201 | CYNDI POULTON | 04/28/2026 | EFT | 0.00 | 40.00 | 19721 |
| 010308 | QUALITY HOT-MIX, INC. | 04/28/2026 | EFT | 0.00 | 876.07 | 19722 |
| 012189 | ANDREW SCHROER | 04/28/2026 | EFT | 0.00 | 100.00 | 19723 |
| 012970 | JILL S. SKLAR | 04/28/2026 | EFT | 0.00 | 36.40 | 19724 |
| 017521 | KADE SMITH | 04/28/2026 | EFT | 0.00 | 100.00 | 19725 |
| 015622 | SOUTHERN HEALTH PARTNERS, INC | 04/28/2026 | EFT | 0.00 | 17,674.40 | 19726 |
| 014541 | SUN COAST RESOURCES, INC. | 04/28/2026 | EFT | 0.00 | 30,573.92 | 19727 |
| | **Void** | 04/28/2026 | EFT | 0.00 | 0.00 | 19728 |

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Date Range: 04/01/2026 - 04/30/2026

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------|--|--------------|--------------|-----------------|-------------------|--------|
| 017556 | SYLOGISTGOV, INC. | 04/28/2026 | EFT | 0.00 | 860.88 | 19729 |
| 015167 | STEVE THOMPSON | 04/28/2026 | EFT | 0.00 | 40.00 | 19730 |
| 016560 | TISD, LLC | 04/28/2026 | EFT | 0.00 | 364.98 | 19731 |
| 015690 | UNITED AGRICULTURAL COOP, INC | 04/28/2026 | EFT | 0.00 | 208.54 | 19732 |
| 017635 | US BANK NATIONAL ASSOCIATION | 04/28/2026 | EFT | 0.00 | 10,406.11 | 19733 |
| | **Void** | 04/28/2026 | EFT | 0.00 | 0.00 | 19734 |
| 017351 | VANDERBILT BAPTIST CHURCH COURAGEOUS C | 04/28/2026 | EFT | 0.00 | 758.27 | 19735 |
| 016372 | WALLER CO ASPHALT, INC | 04/28/2026 | EFT | 0.00 | 6,098.40 | 19736 |
| 017383 | MATTHEW WEBBERDING | 04/28/2026 | EFT | 0.00 | 40.00 | 19737 |
| 010371 | WEST PUBLISHING CORPORATION | 04/28/2026 | EFT | 0.00 | 645.35 | 19738 |
| 010112 | ZACHRY PUBLICATIONS, LP | 04/28/2026 | EFT | 0.00 | 1,648.28 | 19739 |
| 013876 | TEXAS SOCIAL SECURITY PROGRAM | 04/28/2026 | EFT | 0.00 | 35.00 | 19740 |
| 017555 | AMY S. ORSAK | 04/28/2026 | EFT | 0.00 | 58.00 | 19741 |
| 017547 | MONICA M. VALENZUELA | 04/28/2026 | EFT | 0.00 | 58.00 | 19742 |
| Total EFT: | | | | 0.00 | 785,462.72 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------|---------------------------------------|--------------|--------------|-----------------|----------------|--------|
| Payment Type: Regular | | | | | | |
| 017415 | KELLY GARRETT, ATTORNEY AT LAW | 04/09/2026 | Regular | 0.00 | -8.00 | 104494 |
| 011211 | TEXAS PUBLIC HEALTH ASSOCIATION | 04/13/2026 | Regular | 0.00 | -250.00 | 105449 |
| 015134 | HARRIS CO CONSTABLE PCT #5 | 04/22/2026 | Regular | 0.00 | -170.00 | 105893 |
| 017541 | JEFFERSON COUNTY | 04/23/2026 | Regular | 0.00 | -150.00 | 105899 |
| 016057 | LIBERTY CO SHERIFF | 04/16/2026 | Regular | 0.00 | -85.00 | 105901 |
| 016166 | ALLSTAR MATERIAL, LLC | 04/14/2026 | Regular | 0.00 | 9,531.00 | 105943 |
| 015066 | AT&T | 04/14/2026 | Regular | 0.00 | 368.49 | 105944 |
| 014876 | AT&T MOBILITY | 04/14/2026 | Regular | 0.00 | 1,000.02 | 105945 |
| 016363 | BEASLEY TIRE SERVICE, INC. | 04/14/2026 | Regular | 0.00 | 1,036.01 | 105946 |
| 010599 | BOB BARKER CO., INC. | 04/14/2026 | Regular | 0.00 | 820.75 | 105947 |
| 012432 | CDW GOVERNMENT, LLC | 04/14/2026 | Regular | 0.00 | 685.13 | 105948 |
| 010188 | CENTERPOINT ENERGY ENTEX | 04/14/2026 | Regular | 0.00 | 72.67 | 105949 |
| 010579 | CO JUDGES & COMMISSIONERS ASSC | 04/14/2026 | Regular | 0.00 | 2,160.00 | 105950 |
| 015893 | CULLIGAN OF VICTORIA | 04/14/2026 | Regular | 0.00 | 9.90 | 105951 |
| 010581 | DE-GO-LA RC&D | 04/14/2026 | Regular | 0.00 | 250.00 | 105952 |
| 010174 | DENNIS AUTO SERVICE | 04/14/2026 | Regular | 0.00 | 7,532.34 | 105953 |
| 015699 | DEPT OF INFORMATION RESOURCES | 04/14/2026 | Regular | 0.00 | 1.60 | 105954 |
| 014221 | DRIVING SAFETY SERVICES, LLC | 04/14/2026 | Regular | 0.00 | 300.00 | 105955 |
| 010184 | EDNA AUTO SUPPLY | 04/14/2026 | Regular | 0.00 | 2,174.36 | 105956 |
| | **Void** | 04/14/2026 | Regular | 0.00 | 0.00 | 105957 |
| 010160 | CITY OF EDNA | 04/14/2026 | Regular | 0.00 | 2,541.64 | 105958 |
| 010391 | EFFICIENCY AIR, INC. | 04/14/2026 | Regular | 0.00 | 339.00 | 105959 |
| 017581 | ELEANOR BRACKENRIDGE LITERARY CLUB | 04/14/2026 | Regular | 0.00 | 75.00 | 105960 |
| 012244 | FLEETPRIDE | 04/14/2026 | Regular | 0.00 | 223.73 | 105961 |
| 010161 | CITY OF GANADO | 04/14/2026 | Regular | 0.00 | 162.12 | 105962 |
| 016684 | GRAVES, HUMPHRIES, STAHL, LTD. | 04/14/2026 | Regular | 0.00 | 5,553.61 | 105963 |
| 015296 | HARRIS COUNTY RADIO SERVICES | 04/14/2026 | Regular | 0.00 | 60.00 | 105964 |
| 017465 | JOHN HURT | 04/14/2026 | Regular | 0.00 | 184.00 | 105965 |
| 010225 | HIGHWAY 111 SHELL | 04/14/2026 | Regular | 0.00 | 69.99 | 105966 |
| 015689 | LARRY CHRIS ILES | 04/14/2026 | Regular | 0.00 | 33,289.98 | 105967 |
| 010129 | IRVING PUBLIC LIBRARY | 04/14/2026 | Regular | 0.00 | 20.00 | 105968 |
| 016850 | BILLY JANSSEN | 04/14/2026 | Regular | 0.00 | 215.00 | 105969 |
| 012728 | JACKSON CO FIELD CROPS COMMITTEE | 04/14/2026 | Regular | 0.00 | 150.00 | 105970 |
| 010516 | JACKSON CO TAX ASSESSOR COLLECTOR | 04/15/2026 | Regular | 0.00 | -92.88 | 105971 |
| 010516 | JACKSON CO TAX ASSESSOR COLLECTOR | 04/14/2026 | Regular | 0.00 | 92.88 | 105971 |
| 010230 | JACKSON CENTRAL APPRAISAL DIST | 04/14/2026 | Regular | 0.00 | 94,525.61 | 105972 |
| 017568 | CHRIS KNEUPPER | 04/14/2026 | Regular | 0.00 | 675.00 | 105973 |
| 010162 | CITY OF LA WARD | 04/14/2026 | Regular | 0.00 | 78.69 | 105974 |
| 017405 | HONORABLE JACK W. MARR | 04/14/2026 | Regular | 0.00 | 49.69 | 105975 |
| 015648 | BRYAN MARTIN | 04/14/2026 | Regular | 0.00 | 296.00 | 105976 |
| 012288 | TINA MATEJEK | 04/14/2026 | Regular | 0.00 | 116.00 | 105977 |
| 010398 | MUSTANG MACHINERY COMPANY, LTD. | 04/14/2026 | Regular | 0.00 | 1,589.56 | 105978 |
| 010288 | NAGEL'S SERVICE STATION | 04/14/2026 | Regular | 0.00 | 215.00 | 105979 |
| 016422 | NEUMANN WELDING, INC. | 04/14/2026 | Regular | 0.00 | 450.00 | 105980 |
| 010289 | NUECES POWER EQUIPMENT | 04/14/2026 | Regular | 0.00 | 1,245.58 | 105981 |
| 017572 | BRITTONI OCHOA | 04/14/2026 | Regular | 0.00 | 260.00 | 105982 |
| 017464 | KEVIN PETRASH | 04/14/2026 | Regular | 0.00 | 4.90 | 105983 |
| 010298 | PITNEY BOWES, INC. | 04/14/2026 | Regular | 0.00 | 631.61 | 105984 |
| 010298 | PITNEY BOWES, INC. | 04/14/2026 | Regular | 0.00 | -631.61 | 105984 |
| 010301 | CLIFFORD K. BORN | 04/14/2026 | Regular | 0.00 | 309.37 | 105985 |
| 014808 | SARA RAMIREZ | 04/14/2026 | Regular | 0.00 | 1,000.00 | 105986 |
| 016361 | REDEEMER LUTHERAN CHURCH | 04/14/2026 | Regular | 0.00 | 3,178.26 | 105987 |
| 017113 | SANTOS KENEDY GEORGE | 04/14/2026 | Regular | 0.00 | 17,200.00 | 105988 |
| 010316 | ROMCO EQUIPMENT CO. | 04/14/2026 | Regular | 0.00 | 212.72 | 105989 |
| 014920 | RWS-VICTORIA LANDFILL | 04/14/2026 | Regular | 0.00 | 9,440.51 | 105990 |
| 014432 | SAFEGUARD BUSINESS SYSTEMS, INC. | 04/14/2026 | Regular | 0.00 | 1,683.62 | 105991 |
| 010130 | GLORIA SERNA | 04/14/2026 | Regular | 0.00 | 111.13 | 105992 |
| 010489 | SHOPPA'S FARM SUPPLY, INC. | 04/14/2026 | Regular | 0.00 | 462.46 | 105993 |
| 010584 | SO TX CO JUDGES & COMMISSIONERS ASSOC | 04/14/2026 | Regular | 0.00 | 300.00 | 105994 |
| 014070 | DARREN STANCIK | 04/14/2026 | Regular | 0.00 | 122.53 | 105995 |

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Date Range: 04/01/2026 - 04/30/2026

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---|--------------|--------------|-----------------|----------------|--------|
| 015245 | SYSCO SAN ANTONIO FS, INC. | 04/14/2026 | Regular | 0.00 | 2,920.11 | 105996 |
| 016024 | TELTSCHIK & TELTSCHIK, LLC | 04/14/2026 | Regular | 0.00 | 550.85 | 105997 |
| 010585 | TEXAS ASSOC OF COUNTIES | 04/14/2026 | Regular | 0.00 | 800.00 | 105998 |
| 015147 | TEXAS COMMISSION ON ENVIRONMENTAL QU. | 04/14/2026 | Regular | 0.00 | 50.00 | 105999 |
| 016557 | TEXAS DISPOSAL SYSTEMS, INC. | 04/14/2026 | Regular | 0.00 | 2,886.04 | 106000 |
| 016362 | TOP HAND FEED | 04/14/2026 | Regular | 0.00 | 689.40 | 106001 |
| 014423 | TEXAS PARKS & WILDLIFE | 04/14/2026 | Regular | 0.00 | 85.00 | 106002 |
| 014423 | TEXAS PARKS & WILDLIFE | 04/14/2026 | Regular | 0.00 | 114.75 | 106003 |
| 014423 | TEXAS PARKS & WILDLIFE | 04/14/2026 | Regular | 0.00 | 114.75 | 106004 |
| 014423 | TEXAS PARKS & WILDLIFE | 04/14/2026 | Regular | 0.00 | 114.75 | 106005 |
| 014423 | TEXAS PARKS & WILDLIFE | 04/14/2026 | Regular | 0.00 | 170.00 | 106006 |
| 014423 | TEXAS PARKS & WILDLIFE | 04/14/2026 | Regular | 0.00 | 46.75 | 106007 |
| 014423 | TEXAS PARKS & WILDLIFE | 04/14/2026 | Regular | 0.00 | 85.00 | 106008 |
| 015809 | TRANSUNION RISK & ALTERNATIVE DATA SOLU | 04/14/2026 | Regular | 0.00 | 152.00 | 106009 |
| 017308 | TRISHA TRISTAN | 04/14/2026 | Regular | 0.00 | 50.04 | 106010 |
| 010877 | TEXAS DEPT OF AGRICULTURE | 04/14/2026 | Regular | 0.00 | 75.00 | 106011 |
| 010677 | TEXAS DEPT OF PUBLIC SAFETY | 04/14/2026 | Regular | 0.00 | 848.27 | 106012 |
| | **Void** | 04/14/2026 | Regular | 0.00 | 0.00 | 106013 |
| 011343 | TEXAS DEPT OF STATE HEALTH SERV | 04/14/2026 | Regular | 0.00 | 62.22 | 106014 |
| 013401 | VICTORIA ELECTRIC COOPERATIVE INC | 04/14/2026 | Regular | 0.00 | 50.15 | 106015 |
| 010443 | VICTORIA CITY-COUNTY HEALTH DEPARTMENT | 04/14/2026 | Regular | 0.00 | 2,100.00 | 106016 |
| 010983 | VOYAGER FLEET SYSTEMS, INC. | 04/14/2026 | Regular | 0.00 | 569.26 | 106017 |
| 016225 | WENDT ELECTRICAL SERVICES, INC. | 04/14/2026 | Regular | 0.00 | 270.00 | 106018 |
| 012121 | WYLIE MANUFACTURING CO. | 04/14/2026 | Regular | 0.00 | 217.38 | 106019 |
| 010377 | XEROX CORPORATION | 04/14/2026 | Regular | 0.00 | 1,728.28 | 106020 |
| 016413 | NATIONAL FARM LIFE | 04/17/2026 | Regular | 0.00 | 2,591.62 | 106021 |
| 010298 | PITNEY BOWES, INC. | 04/15/2026 | Regular | 0.00 | 581.61 | 106022 |
| 010516 | JACKSON CO TAX ASSESSOR COLLECTOR | 04/15/2026 | Regular | 0.00 | 47.31 | 106023 |
| 016057 | LIBERTY CO SHERIFF | 04/16/2026 | Regular | 0.00 | 100.00 | 106024 |
| 015066 | AT&T | 04/28/2026 | Regular | 0.00 | 1,571.70 | 106025 |
| 014876 | AT&T MOBILITY | 04/28/2026 | Regular | 0.00 | 40.75 | 106026 |
| 016363 | BEASLEY TIRE SERVICE, INC. | 04/28/2026 | Regular | 0.00 | 223.80 | 106027 |
| 017392 | DERRICK BERMEA | 04/28/2026 | Regular | 0.00 | 40.00 | 106028 |
| 010549 | RUSSELL BLOOM | 04/28/2026 | Regular | 0.00 | 40.00 | 106029 |
| 015440 | RICK BOONE | 04/28/2026 | Regular | 0.00 | 54.94 | 106030 |
| 011153 | WAYNE BUBELA | 04/28/2026 | Regular | 0.00 | 46.54 | 106031 |
| 016096 | BRAD BURTTSHELL | 04/28/2026 | Regular | 0.00 | 25.00 | 106032 |
| 016212 | CALHOUN CO APPRAISAL DISTRICT | 04/28/2026 | Regular | 0.00 | 200.00 | 106033 |
| 010184 | EDNA AUTO SUPPLY | 04/28/2026 | Regular | 0.00 | 251.91 | 106034 |
| 017391 | DOUGLAS FRENZEL | 04/28/2026 | Regular | 0.00 | 57.35 | 106035 |
| 013302 | GALVESTON CO SHERIFF | 04/28/2026 | Regular | 0.00 | 100.00 | 106036 |
| 011267 | CITY OF GANADO FIRE SERVICE ACCOUNT | 04/28/2026 | Regular | 0.00 | 14,700.00 | 106037 |
| 016684 | GRAVES, HUMPHRIES, STAHL, LTD. | 04/28/2026 | Regular | 0.00 | 6,145.54 | 106038 |
| 016299 | TIMOTHY M. GONZALES | 04/28/2026 | Regular | 0.00 | 25.00 | 106039 |
| 015496 | GUARD MASTER FIRE & SAFETY, INC. | 04/28/2026 | Regular | 0.00 | 250.00 | 106040 |
| 011381 | HARRIS CO CONSTABLE PCT #1 | 04/28/2026 | Regular | 0.00 | 150.00 | 106041 |
| 011381 | HARRIS CO CONSTABLE PCT #1 | 04/28/2026 | Regular | 0.00 | 75.00 | 106042 |
| 011381 | HARRIS CO CONSTABLE PCT #1 | 04/28/2026 | Regular | 0.00 | 75.00 | 106043 |
| 015775 | HARRIS CO CONSTABLE PCT #2 | 04/28/2026 | Regular | 0.00 | 75.00 | 106044 |
| 015775 | HARRIS CO CONSTABLE PCT #2 | 04/28/2026 | Regular | 0.00 | 75.00 | 106045 |
| 014187 | HARRIS CO CONSTABLE PCT #4 | 04/28/2026 | Regular | 0.00 | 75.00 | 106046 |
| 017104 | HARRIS CO CONSTABLE PCT #6 | 04/28/2026 | Regular | 0.00 | 150.00 | 106047 |
| 014176 | HARRIS CO CONSTABLE PCT #7 | 04/28/2026 | Regular | 0.00 | 75.00 | 106048 |
| 015824 | HARRIS CO CONSTABLE PCT #8 | 04/28/2026 | Regular | 0.00 | 75.00 | 106049 |
| 010232 | JACKSON CO CO-WIDE DRAINAGE DISTRICT | 04/28/2026 | Regular | 0.00 | 28,176.14 | 106050 |
| 010237 | JACKSON ELECTRIC COOP, INC. | 04/28/2026 | Regular | 0.00 | 936.33 | 106051 |
| 015177 | DENNIS G. KARL | 04/28/2026 | Regular | 0.00 | 65.00 | 106052 |
| 013032 | LINEBARGER GOGGAN BLAIR & SAMPSON | 04/28/2026 | Regular | 0.00 | 55.00 | 106053 |
| 016214 | GLENN MARTIN | 04/28/2026 | Regular | 0.00 | 67.63 | 106054 |
| 012288 | TINA MATEJEK | 04/28/2026 | Regular | 0.00 | 25.00 | 106055 |
| 015376 | TARA MAYFIELD | 04/28/2026 | Regular | 0.00 | 321.20 | 106056 |

Check Report

Date Range: 04/01/2026 - 04/30/2026

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------|---------------------------------|--------------|--------------|-----------------|-------------------|--------|
| 011735 | MONTGOMERY CO CONSTABLE PCT #1 | 04/28/2026 | Regular | 0.00 | 75.00 | 106057 |
| 016081 | MONTGOMERY CO CONSTABLE PCT #4 | 04/28/2026 | Regular | 0.00 | 75.00 | 106058 |
| 010398 | MUSTANG MACHINERY COMPANY, LTD. | 04/28/2026 | Regular | 0.00 | 385.10 | 106059 |
| 016341 | NUTRIEN AG SOLUTIONS | 04/28/2026 | Regular | 0.00 | 656.25 | 106060 |
| 011824 | OMNIBASE SERVICES OF TEXAS LP | 04/28/2026 | Regular | 0.00 | 1,861.86 | 106061 |
| 017592 | ROY ORTOLON | 04/28/2026 | Regular | 0.00 | 732.71 | 106062 |
| 010298 | PITNEY BOWES, INC. | 04/28/2026 | Regular | 0.00 | 704.31 | 106063 |
| 010301 | CLIFFORD K. BORN | 04/28/2026 | Regular | 0.00 | 14.22 | 106064 |
| 015128 | JOEL PRICE | 04/28/2026 | Regular | 0.00 | 40.00 | 106065 |
| 016361 | REDEEMER LUTHERAN CHURCH | 04/28/2026 | Regular | 0.00 | 3,473.94 | 106066 |
| 014920 | RWS-VICTORIA LANDFILL | 04/28/2026 | Regular | 0.00 | 4,166.03 | 106067 |
| 013091 | SIGN WORKS | 04/28/2026 | Regular | 0.00 | 575.00 | 106068 |
| 016194 | DANNY SLESS | 04/28/2026 | Regular | 0.00 | 40.00 | 106069 |
| 016987 | DAKOTA SMITH | 04/28/2026 | Regular | 0.00 | 25.00 | 106070 |
| 014070 | DARREN STANCIK | 04/28/2026 | Regular | 0.00 | 40.00 | 106071 |
| 016177 | SOUTHWEST SOLUTIONS GROUP, INC. | 04/28/2026 | Regular | 0.00 | 229.00 | 106072 |
| 010585 | TEXAS ASSOC OF COUNTIES | 04/28/2026 | Regular | 0.00 | 900.00 | 106073 |
| 010845 | TEXAS DIST & CO ATTORNEYS ASSOC | 04/28/2026 | Regular | 0.00 | 240.00 | 106074 |
| 016024 | TELTSCHIK & TELTSCHIK, LLC | 04/28/2026 | Regular | 0.00 | 171.00 | 106075 |
| 016461 | TRIPLEUS | 04/28/2026 | Regular | 0.00 | 100.00 | 106076 |
| 010877 | TEXAS DEPT OF AGRICULTURE | 04/28/2026 | Regular | 0.00 | 75.00 | 106077 |
| 010557 | VICTORIA CO | 04/28/2026 | Regular | 0.00 | 32,066.57 | 106078 |
| 012989 | VICTORIA CO SHERIFF | 04/28/2026 | Regular | 0.00 | 150.00 | 106079 |
| 010359 | VICTORIA CO JUVENILE SERVICES | 04/28/2026 | Regular | 0.00 | 360.00 | 106080 |
| 010867 | WHARTON TRACTOR CO, INC | 04/28/2026 | Regular | 0.00 | 727.79 | 106081 |
| 016568 | LEROY ZARATE | 04/28/2026 | Regular | 0.00 | 40.00 | 106082 |
| 017544 | MICHELLE M. BECKER | 04/28/2026 | Regular | 0.00 | 58.00 | 106083 |
| 017554 | JUSTIN H. BONNOT | 04/28/2026 | Regular | 0.00 | 58.00 | 106084 |
| 017043 | PATRICIA K. BURTTSCHELL | 04/28/2026 | Regular | 0.00 | 58.00 | 106085 |
| 017546 | JOHN CONDRON | 04/28/2026 | Regular | 0.00 | 58.00 | 106086 |
| 017545 | JENNY K. GREEN | 04/28/2026 | Regular | 0.00 | 58.00 | 106087 |
| 017553 | MELBA LOWERY | 04/28/2026 | Regular | 0.00 | 58.00 | 106088 |
| 017549 | CAROLYN K. LOZANO | 04/28/2026 | Regular | 0.00 | 58.00 | 106089 |
| 017548 | TERRY K. MCDONALD | 04/28/2026 | Regular | 0.00 | 58.00 | 106090 |
| 017552 | KAYLA R. SAPPINGTON | 04/28/2026 | Regular | 0.00 | 58.00 | 106091 |
| 017542 | VEOTIS L. WARE | 04/28/2026 | Regular | 0.00 | 58.00 | 106092 |
| 011211 | TEXAS PUBLIC HEALTH ASSOCIATION | 04/28/2026 | Regular | 0.00 | 250.00 | 106093 |
| Total Regular: | | | | 0.00 | 322,758.12 | |

Check Report

Date Range: 04/01/2026 - 04/30/2026

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|--|--------------|--------------|-----------------|-------------------|------------|
| Payment Type: Bank Draft | | | | | | |
| 016944 | INTERNAL REVENUE SERVICE | 04/03/2026 | Bank Draft | 0.00 | 53,610.11 | DFT0001675 |
| 010287 | NACO/SOUTH CENTRAL | 04/03/2026 | Bank Draft | 0.00 | 1,725.00 | DFT0001676 |
| 013234 | OFFICE OF THE ATTORNEY GENERAL | 04/03/2026 | Bank Draft | 0.00 | 926.77 | DFT0001677 |
| 012791 | VALIC | 04/03/2026 | Bank Draft | 0.00 | 1,250.00 | DFT0001678 |
| 010572 | TEXAS COMPTROLLER OF PUBLIC ACCOUNTS | 04/28/2026 | Bank Draft | 0.00 | 8,683.69 | DFT0001680 |
| 010572 | TEXAS COMPTROLLER OF PUBLIC ACCOUNTS | 04/28/2026 | Bank Draft | 0.00 | 21.90 | DFT0001681 |
| 010572 | TEXAS COMPTROLLER OF PUBLIC ACCOUNTS | 04/28/2026 | Bank Draft | 0.00 | 219.14 | DFT0001682 |
| 010572 | TEXAS COMPTROLLER OF PUBLIC ACCOUNTS | 04/28/2026 | Bank Draft | 0.00 | 58,968.96 | DFT0001683 |
| 010572 | TEXAS COMPTROLLER OF PUBLIC ACCOUNTS | 04/20/2026 | Bank Draft | 0.00 | 1,293.06 | DFT0001685 |
| 010109 | AMERICAN FAMILY LIFE ASSURANCE CO (AFLAC | 04/17/2026 | Bank Draft | 0.00 | 4,294.04 | DFT0001686 |
| 016944 | INTERNAL REVENUE SERVICE | 04/17/2026 | Bank Draft | 0.00 | 55,454.36 | DFT0001687 |
| 010287 | NACO/SOUTH CENTRAL | 04/17/2026 | Bank Draft | 0.00 | 1,725.00 | DFT0001688 |
| 013234 | OFFICE OF THE ATTORNEY GENERAL | 04/17/2026 | Bank Draft | 0.00 | 926.77 | DFT0001689 |
| 010352 | TEXAS CO & DIST RETIREMENT SYSTEM | 04/17/2026 | Bank Draft | 0.00 | 100,224.90 | DFT0001690 |
| 012791 | VALIC | 04/17/2026 | Bank Draft | 0.00 | 1,250.00 | DFT0001691 |
| 010298 | PITNEY BOWES, INC. | 04/14/2026 | Bank Draft | 0.00 | 50.00 | DFT0001692 |
| Total Bank Draft: | | | | 0.00 | 290,623.70 | |

Bank Code FPB Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 293 | 149 | 0.00 | 324,145.61 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 9 | 0.00 | -1,387.49 |
| Bank Drafts | 24 | 16 | 0.00 | 290,623.70 |
| EFT's | 409 | 134 | 0.00 | 785,462.72 |
| | 726 | 308 | 0.00 | 1,398,844.54 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 293 | 149 | 0.00 | 324,145.61 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 9 | 0.00 | -1,387.49 |
| Bank Drafts | 28 | 20 | 0.00 | 297,188.34 |
| EFT's | 409 | 134 | 0.00 | 785,462.72 |
| | 730 | 312 | 0.00 | 1,405,409.18 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------|--------|---------------------|
| 99 | POOLED CASH | 4/2026 | 1,405,409.18 |
| | | | 1,405,409.18 |