



Jackson County, Texas

My Check Report

By Check Number

Date Range: 03/01/2026 - 03/31/2026

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)	03/02/2026	Bank Draft	0.00	3,224.63	DFT0001661
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV8783999	Invoice	03/02/2026	MEDICAL REIMBURSEMENT 2025, 2026	0.00	3,224.63	
	99-000-2054-0000		FLEX PLAN (125)		2,919.50	
	99-000-2054-0000		FLEX PLAN (125)		305.13	
020035	HEALTHEQUITY (WAGeworks)	03/09/2026	Bank Draft	0.00	1,671.41	DFT0001662
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV8808414	Invoice	03/09/2026	MEDICAL REIMBURSEMENT 2025, 2026	0.00	1,671.41	
	99-000-2054-0000		FLEX PLAN (125)		1,435.16	
	99-000-2054-0000		FLEX PLAN (125)		236.25	
020035	HEALTHEQUITY (WAGeworks)	03/16/2026	Bank Draft	0.00	575.29	DFT0001664
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV8830150	Invoice	03/16/2026	MEDICAL REIMBURSEMENT 2025, 2026	0.00	575.29	
	99-000-2054-0000		FLEX PLAN (125)		448.72	
	99-000-2054-0000		FLEX PLAN (125)		126.57	
020035	HEALTHEQUITY (WAGeworks)	03/23/2026	Bank Draft	0.00	1,841.64	DFT0001672
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV8852184	Invoice	03/23/2026	MEDICAL REIMBURSEMENT 2025, 2026	0.00	1,841.64	
	99-000-2054-0000		FLEX PLAN (125)		1,781.64	
	99-000-2054-0000		FLEX PLAN (125)		60.00	
020035	HEALTHEQUITY (WAGeworks)	03/30/2026	Bank Draft	0.00	1,790.16	DFT0001674
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV8879558	Invoice	03/30/2026	MEDICAL REIMBURSEMENT 2025, 2026	0.00	1,790.16	
	99-000-2054-0000		FLEX PLAN (125)		480.46	
	99-000-2054-0000		FLEX PLAN (125)		91.70	
	99-000-2054-0000		FLEX PLAN (125)		1,218.00	

Total Bank Draft: 0.00 9,103.13

Bank Code CAFE Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	5	0.00	9,103.13
EFT's	0	0	0.00	0.00
	5	5	0.00	9,103.13

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
010335	TAC HEBP	03/10/2026	EFT	0.00	197,005.68	19443
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
48466202603	Invoice	02/20/2026	RETIREE INSURANCE PREMIUM 3/26	0.00	5,096.84	
	10-000-1400-0000		DUE FROM OTHERS		1,465.33	
	10-409-4202-0000		FRG BENE, GROUP INS		3,631.51	
INV0005716	Invoice	02/06/2026	DENTAL INSURANCE	0.00	377.05	
	99-000-2052-0000		GROUP MEDICAL & DENT		377.05	
INV0005717	Invoice	02/06/2026	DENTAL INSURANCE	0.00	961.91	
	99-000-2052-0000		GROUP MEDICAL & DENT		961.91	
INV0005718	Invoice	02/06/2026	MEDICAL INSURANCE	0.00	18,526.04	
	99-000-2052-0000		GROUP MEDICAL & DENT		18,526.04	
INV0005719	Invoice	02/06/2026	MEDICAL INSURANCE	0.00	7,273.21	
	99-000-2052-0000		GROUP MEDICAL & DENT		7,273.21	
INV0005726	Invoice	02/06/2026	VISION OPTIONAL PLAN	0.00	290.79	
	99-000-2073-0000		VISION PLAN		290.79	
INV0005732	Invoice	02/20/2026	DENTAL INSURANCE	0.00	2,637.96	
	99-000-2052-0000		GROUP MEDICAL & DENT		2,637.96	
INV0005733	Invoice	02/20/2026	DENTAL INSURANCE	0.00	592.80	
	99-000-2052-0000		GROUP MEDICAL & DENT		592.80	
INV0005734	Invoice	02/20/2026	DENTAL INSURANCE	0.00	377.05	
	99-000-2052-0000		GROUP MEDICAL & DENT		377.05	
INV0005735	Invoice	02/20/2026	DENTAL INSURANCE	0.00	896.81	
	99-000-2052-0000		GROUP MEDICAL & DENT		896.81	
INV0005736	Invoice	02/20/2026	MEDICAL INSURANCE	0.00	110,589.62	
	99-000-2052-0000		GROUP MEDICAL & DENT		110,589.62	
INV0005737	Invoice	02/20/2026	MEDICAL INSURANCE	0.00	24,851.60	
	99-000-2052-0000		GROUP MEDICAL & DENT		24,851.60	
INV0005738	Invoice	02/20/2026	MEDICAL INSURANCE	0.00	16,487.50	
	99-000-2052-0000		GROUP MEDICAL & DENT		16,487.50	
INV0005739	Invoice	02/20/2026	MEDICAL INSURANCE	0.00	7,273.21	
	99-000-2052-0000		GROUP MEDICAL & DENT		7,273.21	
INV0005740	Invoice	02/20/2026	LIFE INSURANCE	0.00	409.00	
	99-000-2053-0000		GROUP LIFE & AD&D		409.00	
INV0005741	Invoice	02/20/2026	LIFE INSURANCE	0.00	87.02	
	99-000-2053-0000		GROUP LIFE & AD&D		87.02	
INV0005748	Invoice	02/20/2026	VISION OPTIONAL PLAN	0.00	277.27	
	99-000-2073-0000		VISION PLAN		277.27	
	Void	03/10/2026	EFT	0.00	0.00	19444
016451	ALAMO LUMBER COMPANY	03/10/2026	EFT	0.00	180.30	19507
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2602-730959	Invoice	03/10/2026	STRAP,SQUARE BOX, OUTLET, COVER	0.00	31.96	
	42-612-4375-0000		PARTS, SUPPLIES, REPAIRS		31.96	
2602-740326	Invoice	03/10/2026	TOILET PAPER	0.00	25.99	
	43-613-4310-0000		OFFICE SUPPLIES & EXPE		25.99	
2602-741812	Invoice	03/10/2026	BRSH, CLNR, HOSE, HANGER, BLADES, NO	0.00	116.41	
	44-614-4375-0000		PARTS, SUPPLIES, REPAIRS		116.41	
2602-742987	Invoice	03/10/2026	TOGGLE BOLTS (6)	0.00	5.94	
	10-510-4752-0000		MAINT, BLDG, SERV BLDG		5.94	

My Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
016164	AMAZON CAPITAL SERVICES, INC.	03/10/2026	EFT	0.00	2,270.53	19508
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
113G-R4YN-3GQ	Invoice	03/10/2026	WD-40 (12)	0.00	94.56	
43-613-4375-0000			PARTS, SUPPLIES, REPAIRS		94.56	
137H-TDJ9-67ML	Invoice	03/10/2026	BOOKS (22)	0.00	320.15	
10-650-4330-0000			BOOKS, LIBRARY		298.73	
28-651-4331-0000			BOOKS, CHILDRENS'		21.42	
13NQ-1RDV-3F49	Invoice	03/10/2026	PULL CHAIN EXTENSION, PAPER CLIP HOL	0.00	4.95	
10-560-4310-0000			OFFICE SUPPLIES & EXPE		4.95	
1477-CCMP-73KG	Invoice	03/10/2026	BOOKS (3)	0.00	37.24	
10-650-4330-0000			BOOKS, LIBRARY		12.99	
28-650-4330-0000			BOOKS, LIBRARY		24.25	
164W-Q1JT-1TDD	Invoice	03/10/2026	VEHICLE FIRST AID KITS (10)	0.00	176.20	
42-612-4375-0000			PARTS, SUPPLIES, REPAIRS		176.20	
17P1-FH3P-GTLY	Invoice	03/10/2026	SHELF ORGANIZERS (2), FILE SORTER	0.00	70.76	
10-437-4310-0000			OFFICE SUPPLIES & EXPE		70.76	
1DMP-FCFQ-NK6	Invoice	03/10/2026	SWITCH,RELAY CONNECTORS,BREAKERS D	0.00	110.24	
42-612-4375-0000			PARTS, SUPPLIES, REPAIRS		110.24	
1HRF-NNVH-1TX	Invoice	03/10/2026	BOOK (1)	0.00	11.69	
10-650-4330-0000			BOOKS, LIBRARY		11.69	
1NQH-NCNH-7L9	Invoice	03/10/2026	INK	0.00	291.78	
10-560-4310-0000			OFFICE SUPPLIES & EXPE		291.78	
1PDN-VPN7-4L7C	Invoice	03/10/2026	CAN AIR	0.00	16.25	
10-560-4310-0000			OFFICE SUPPLIES & EXPE		16.25	
1PRO-L4X7-1XLT	Invoice	03/10/2026	SHOP TOWELS, GLOVES, OIL JUG, TAPE	0.00	250.82	
43-613-4375-0000			PARTS, SUPPLIES, REPAIRS		42.53	
43-613-4375-0000			PARTS, SUPPLIES, REPAIRS		13.29	
43-613-4375-0000			PARTS, SUPPLIES, REPAIRS		31.67	
43-613-4375-0000			PARTS, SUPPLIES, REPAIRS		156.79	
43-613-4375-0000			PARTS, SUPPLIES, REPAIRS		6.54	
1QG9-FWTY-4QX	Invoice	03/10/2026	EXHAUST MANIFOLD CAT 140H	0.00	333.67	
44-614-4375-0000			PARTS, SUPPLIES, REPAIRS		333.67	
1TFY-JGH3-6F1V	Invoice	03/10/2026	FUEL INJECTORS CAT 140H	0.00	208.00	
44-614-4375-0000			PARTS, SUPPLIES, REPAIRS		208.00	
1V6M-3MGH-7D	Invoice	03/10/2026	BOOKS (27)	0.00	344.22	
10-650-4330-0000			BOOKS, LIBRARY		344.22	
014260	ANTODOVAL, LLC	03/10/2026	EFT	0.00	976.00	19509
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
125713	Invoice	03/10/2026	TIRES (6) 2004 CHEV 1T	0.00	966.00	
42-612-4390-0000			TIRES & TUBES		966.00	
126049	Invoice	03/10/2026	TIRE PLUG	0.00	10.00	
44-614-4390-0000			TIRES & TUBES		10.00	
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	03/10/2026	EFT	0.00	499.82	19510
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
491034	Invoice	03/10/2026	CHAINSAW CHAINS(2), BAR, OIL(5)	0.00	104.72	
44-614-4370-0000			OIL, GREASE & COOLANT		27.95	
44-614-4375-0000			PARTS, SUPPLIES, REPAIRS		76.77	
576119	Invoice	03/10/2026	WIPER BLADE TRK 23	0.00	35.98	
42-612-4375-0000			PARTS, SUPPLIES, REPAIRS		35.98	
576127	Invoice	03/10/2026	BACKUP ALARM TRK 23	0.00	46.99	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	42-612-4375-0000		PARTS, SUPPLIES, REPAIRS		46.99	
576182	Invoice	03/10/2026	AIR BRK CHAMBER	0.00	92.11	
	42-612-4375-0000		PARTS, SUPPLIES, REPAIRS		92.11	
576706	Invoice	03/10/2026	TRLR WIRE	0.00	108.60	
	42-612-4375-0000		PARTS, SUPPLIES, REPAIRS		108.60	
576713	Invoice	03/10/2026	SWITCH, WIRE (4), UTIL BULB TRK 25	0.00	98.43	
	42-612-4375-0000		PARTS, SUPPLIES, REPAIRS		98.43	
576806	Invoice	03/10/2026	OIL DRY	0.00	12.99	
	42-612-4375-0000		PARTS, SUPPLIES, REPAIRS		12.99	
011351	BOX GANG MANUFACTURING	03/10/2026	EFT	0.00	815.00	19511
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
9088	Invoice	03/10/2026	MAINTENANCE 550CY COMPACTOR	0.00	815.00	
	10-595-4375-0000		PARTS, SUPPLIES, REPAIRS		815.00	
015920	TRACY BURTTSCHELL	03/10/2026	EFT	0.00	124.15	19512
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2/13/26	Invoice	03/10/2026	HEALTHY CO MILEAGE,MEAL PER DIEM 2/	0.00	124.15	
	10-409-4644-0000		EMPLOYEE HEALTH & WE		39.15	
	10-409-4644-0000		EMPLOYEE HEALTH & WE		85.00	
016510	CABLEONE, INC	03/10/2026	EFT	0.00	1,940.00	19513
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
20015986 3/19/2	Invoice	03/10/2026	SERV SB, CH 2/20-3/19	0.00	1,940.00	
	10-409-4620-0000		COMMUNICATIONS		970.00	
	10-409-4620-0000		COMMUNICATIONS		970.00	
015780	CALDWELL COUNTRY CHEVROLET LLC	03/10/2026	EFT	0.00	38,570.00	19514
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
TG155181	Invoice	03/10/2026	2026 CHEV TAHOE 309, 2026 CHEV TRK 3	0.00	38,570.00	
	22-560-5500-SB31		CAPITAL OUTLAY		38,570.00	
016308	COASTAL OFFICE SOLUTIONS, INC.	03/10/2026	EFT	0.00	467.87	19515
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
CP-OE-54128-1-1	Credit Memo	03/10/2026	MOPHEADS (4) CREDIT	0.00	-33.28	
	10-510-4432-0000		SUPPLIES, JANITORIAL CT		-33.28	
OE-54915-2	Invoice	03/10/2026	DISINFECTANT WIPES	0.00	42.13	
	10-510-4432-0000		SUPPLIES, JANITORIAL CT		42.13	
OE-54915-3	Invoice	03/10/2026	URINAL SCREEEN	0.00	48.22	
	10-510-4432-0000		SUPPLIES, JANITORIAL CT		48.22	
OE-55015-1	Invoice	03/10/2026	FACIAL TISSUE. DISINFECTANT WIPES	0.00	162.22	
	10-510-4432-0000		SUPPLIES, JANITORIAL CT		162.22	
OE-55108-1	Invoice	03/10/2026	MOPHEADS (4),PAPER TOWELS (3)	0.00	248.58	
	10-510-4432-0000		SUPPLIES, JANITORIAL CT		248.58	
015909	DE WEB WORKS, LLC	03/10/2026	EFT	0.00	100.00	19516
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
107046	Invoice	03/10/2026	PRINTER SET UP	0.00	100.00	
	10-400-4310-0000		OFFICE SUPPLIES & EXPE		100.00	
010202	GALLS, LLC	03/10/2026	EFT	0.00	2,646.17	19517

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
33882986	Invoice 10-560-4785-0000	03/10/2026	UNIFORM SHIRTS (2) ZARATE UNIFORMS	0.00	110.30	
33882987	Invoice 10-560-4785-0000	03/10/2026	UNIFORM SHIRTS (3) MACHACEK UNIFORMS	0.00	150.63	
33882988	Invoice 10-560-4785-0000	03/10/2026	UNIFORM SHIRTS (2) JONES UNIFORMS	0.00	100.42	
33882989	Invoice 10-560-4785-0000	03/10/2026	UNIFORM SHIRTS (3) CALLIES UNIFORMS	0.00	150.63	
33882990	Invoice 10-560-4785-0000	03/10/2026	UNIFORM SHIRT (1) ALANIZ UNIFORMS	0.00	64.66	
33882991	Invoice 10-560-4785-0000	03/10/2026	UNIFORM SHIRTS (2) RABIUS UNIFORMS	0.00	135.79	
33882992	Invoice 10-560-4785-0000 10-560-4785-0000	03/10/2026	UNIFORM SHIRTS (4) 312 UNIFORMS UNIFORMS	0.00	257.90 180.33 77.57	
33882993	Invoice 10-560-4785-0000 10-560-4785-0000	03/10/2026	UNIFORM SHIRTS (4) 308 UNIFORMS UNIFORMS	0.00	257.90 180.33 77.57	
33882994	Invoice 10-560-4785-0000 21-560-4950-0000	03/10/2026	UNIFORM SHIRTS (4) 304 UNIFORMS UNCLASSIFIED	0.00	257.90 180.33 77.57	
33882995	Invoice 10-560-4785-0000 21-560-4950-0000	03/10/2026	UNIFORM SHIRTS (2) 301 UNIFORMS UNCLASSIFIED	0.00	137.70 60.11 77.59	
33882996	Invoice 10-560-4785-0000 21-560-4950-0000	03/10/2026	UNIFORM SHIRTS (2) 366 UNIFORMS UNCLASSIFIED	0.00	137.70 60.11 77.59	
33882997	Invoice 10-560-4785-0000	03/10/2026	UNIFORM SHIRT GABRYSCH UNIFORMS	0.00	77.60	
33882998	Invoice 10-560-4785-0000	03/10/2026	UNIFORM SHIRT 300 UNIFORMS	0.00	77.60	
33882999	Invoice 21-560-4950-0000	03/10/2026	UNIFORM SHIRT 313 UNCLASSIFIED	0.00	77.60	
33883000	Invoice 21-560-4950-0000	03/10/2026	UNIFORM SHIRT 302 UNCLASSIFIED	0.00	77.60	
33883001	Invoice 21-560-4950-0000	03/10/2026	UNIFORM SHIRT 371 UNCLASSIFIED	0.00	77.60	
33883002	Invoice 21-560-4950-0000	03/10/2026	UNIFORM SHIRT 310 UNCLASSIFIED	0.00	85.36	
33883003	Invoice 21-560-4950-0000	03/10/2026	UNIFORM SHIRT 306 UNCLASSIFIED	0.00	85.36	
33883004	Invoice 21-560-4950-0000	03/10/2026	UNIFORM SHIRT C BRADLEY UNCLASSIFIED	0.00	77.60	
33883005	Invoice 21-560-4950-0000	03/10/2026	UNIFORM SHIRT B BRADLEY UNCLASSIFIED	0.00	85.36	
33883006	Invoice 21-560-4950-0000	03/10/2026	UNIFORM SHIRT 305 UNCLASSIFIED	0.00	85.36	
33883007	Invoice 21-560-4950-0000	03/10/2026	UNIFORM SHIRT 309 UNCLASSIFIED	0.00	77.60	
	Void	03/10/2026	EFT	0.00	0.00	19518
011681	GANADO FEED & MORE	03/10/2026	EFT	0.00	109.95	19519

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
135583/1	Invoice	03/10/2026	ARGON MIX	0.00	69.95	
	42-612-4375-0000		PARTS, SUPPLIES, REPAIRS		69.95	
143981	Invoice	03/10/2026	WELDING BOTTLE RENTAL	0.00	40.00	
	42-612-4375-0000		PARTS, SUPPLIES, REPAIRS		40.00	
010214	IMPERIAL BAG & PAPER CO LLC	03/10/2026	EFT	0.00	841.25	19520
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2549663	Credit Memo	03/10/2026	PEROXIDE CLNR CREDIT	0.00	-53.48	
	10-510-4432-0000		SUPPLIES, JANITORIAL CT		-53.48	
2710650	Credit Memo	03/10/2026	PAPER TWLS CREDIT	0.00	-68.46	
	10-510-4433-0000		SUPPLIES, JANITORIAL SE		-68.46	
2727074	Invoice	03/10/2026	MOP HEADS, URNL MATS, PAPER TWLS, C	0.00	157.75	
	10-510-4433-0000		SUPPLIES, JANITORIAL SE		157.75	
2727107	Invoice	03/10/2026	DISINFECTANT WIPES	0.00	61.95	
	10-510-4433-0000		SUPPLIES, JANITORIAL SE		61.95	
2728554	Invoice	03/10/2026	TOILET PAPER, PAPER TWLS	0.00	347.80	
	10-561-4430-0000		SUPPLIES, JANITORIAL		347.80	
2730569	Invoice	03/10/2026	DISH SOAP, SCOTCH BRITE, SANI PLUS	0.00	395.69	
	10-561-4430-0000		SUPPLIES, JANITORIAL		144.24	
	10-561-4435-0000		SUPPLIES, KITCHEN		174.12	
	10-561-4435-0000		SUPPLIES, KITCHEN		77.33	
011577	DAVID B. HENSLEY, PHD	03/10/2026	EFT	0.00	175.00	19521
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2275JC	Invoice	03/10/2026	TCOLE EVAL KP 2/27	0.00	175.00	
	10-561-4500-0000		CONTRACT SERVICE		175.00	
016277	HOLT TRUCK CENTERS OF TEXAS LLC	03/10/2026	EFT	0.00	1,580.19	19522
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
X501089600-01	Invoice	03/10/2026	LEAF SPRINGS, BOLT KIT 97 DUMP TRK	0.00	1,034.70	
	44-614-4375-0000		PARTS, SUPPLIES, REPAIRS		1,034.70	
X501089833-01	Invoice	03/10/2026	GEAR HOUSING, GASKETS, SEALS, SEAL KIT	0.00	483.84	
	41-611-4375-0000		PARTS, SUPPLIES, REPAIRS		483.84	
X501090022-01	Invoice	03/10/2026	TANDEM BOLT KIT 1997 INT'L DUMP TRK	0.00	61.65	
	44-614-4375-0000		PARTS, SUPPLIES, REPAIRS		61.65	
010236	JACKSON HEALTHCARE CENTER	03/10/2026	EFT	0.00	2,421.25	19523
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1/26	Invoice	03/10/2026	INMATE MEDICAL SERV 1/26	0.00	1,058.00	
	10-561-4645-0000		INMATE, MEDICAL		1,058.00	
12/25	Invoice	03/10/2026	INMATE MEDICAL SERV 12/25	0.00	1,049.25	
	10-561-4645-0000		INMATE, MEDICAL		1,049.25	
657570	Invoice	03/10/2026	PRE-EMPLOYMENT DRUG TEST RS 12/9	0.00	157.00	
	10-409-4950-0000		UNCLASSIFIED		157.00	
661599	Invoice	03/10/2026	PRE-EMPLOYMENT DRUG TEST AJ 1/29	0.00	157.00	
	10-409-4950-0000		UNCLASSIFIED		157.00	
010393	KOTLAR PLUMBING CO, INC	03/10/2026	EFT	0.00	521.25	19524

My Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
53053	Invoice	03/10/2026	LEAK REPAIR SINK CELL 201	0.00	381.25	
	10-561-4750-0000		REPAIR & MAINTENANCE LEAK REPAIR SINK CELL 201		381.25	
53434	Invoice	03/10/2026	TOILET SEAT BOLTS LABOR	0.00	140.00	
	10-510-4752-0000		MAINT, BLDG, SERV BLDG TOILET SEAT BOLTS LABOR		140.00	
010261	LA WARD TELEPHONE EXCHANGE, INC	03/10/2026	EFT	0.00	112.36	19525
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
106055	Invoice	03/10/2026	100090 SERV 3/26	0.00	112.36	
	44-614-4620-0000		COMMUNICATIONS 100090 SERV 3/26		112.36	
010268	MAGIC INDUSTRIES, INC.	03/10/2026	EFT	0.00	179.47	19526
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
259032-IN	Invoice	03/10/2026	HYDRAULIC SEALS WATER TRUCK	0.00	102.52	
	44-614-4375-0000		PARTS, SUPPLIES, REPAIRS HYDRAULIC SEALS WATER TRUC		102.52	
259133-IN	Invoice	03/10/2026	SEALS VEHICLE LIFT	0.00	76.95	
	41-611-4375-0000		PARTS, SUPPLIES, REPAIRS SEALS VEHICLE LIFT		76.95	
016147	M. COURTNEY MERCER	03/10/2026	EFT	0.00	114.50	19527
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2/18/2026	Invoice	03/10/2026	HEALTH SUMMIT REGIS REFUND 2/9-2/11	0.00	100.00	
	10-665-4685-0000		TRAVEL, EXTENSION AGE HEALTH SUMMIT REGIS REFUND		100.00	
2/18/2026-2	Invoice	03/10/2026	MILEAGE 2/18/2026	0.00	14.50	
	10-665-4685-0000		TRAVEL, EXTENSION AGE MILEAGE 2/18/2026		14.50	
017198	MORTON MORROW, INC.	03/10/2026	EFT	0.00	232.50	19528
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV-6497	Invoice	03/10/2026	AIR PAC INSPECTION, REPAIR, TRAVEL	0.00	232.50	
	10-561-4750-0000		REPAIR & MAINTENANCE AIR PAC INSPECTION, REPAIR, T		232.50	
011740	ODP BUSINESS SOLUTIONS, LLC	03/10/2026	EFT	0.00	2,063.09	19529
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
456397412001	Invoice	03/10/2026	PAPER, TONER, LABELS, BINDERS, PENS	0.00	708.09	
	10-403-4310-0000		OFFICE SUPPLIES & EXPE PAPER, TONER, LABELS, BINDER		718.87	
	10-403-4310-0000		OFFICE SUPPLIES & EXPE PAPER, TONER, LABELS, BINDER		-10.78	
456397884001	Invoice	03/10/2026	SHEET PROTECTORS	0.00	35.05	
	10-403-4310-0000		OFFICE SUPPLIES & EXPE SHEET PROTECTORS		35.58	
	10-403-4310-0000		OFFICE SUPPLIES & EXPE SHEET PROTECTORS DISCOUNT		-0.53	
457640571001	Invoice	03/10/2026	TONER (4)	0.00	404.23	
	10-665-4310-0000		OFFICE SUPPLIES & EXPE TONER (4)		410.39	
	10-665-4310-0000		OFFICE SUPPLIES & EXPE TONER DISCOUNT		-6.16	
458002241001	Invoice	03/10/2026	INK	0.00	111.65	
	10-450-4310-0000		OFFICE SUPPLIES & EXPE INK		112.78	
	10-450-4310-0000		OFFICE SUPPLIES & EXPE INK DISCOUNT		-1.13	
458353247001	Invoice	03/10/2026	TONER (5)	0.00	659.95	
	10-455-4310-0000		OFFICE SUPPLIES & EXPE TONER (5)		670.00	
	10-455-4310-0000		OFFICE SUPPLIES & EXPE TONER DISCOUNT		-10.05	
459358642001	Invoice	03/10/2026	PAPER,PAPER CLIPS	0.00	73.05	
	10-437-4310-0000		OFFICE SUPPLIES & EXPE PAPER, PAPER CLIPS		73.05	
460337077001	Invoice	03/10/2026	FOLDER FASTENERS	0.00	71.07	
	10-437-4310-0000		OFFICE SUPPLIES & EXPE FOLDER FASTENERS		71.07	

My Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
017413	ONSOLVE, LLC	03/10/2026	EFT	0.00	3,679.51	19530
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
15363045	Invoice	03/10/2026	CODE RED MASS NOTIFICATION SYSTEM 3	0.00	3,679.51	
	10-406-4620-0000		COMMUNICATIONS		3,679.51	
012095	O'REILLY AUTO PARTS	03/10/2026	EFT	0.00	304.68	19531
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
646-425289	Invoice	03/10/2026	BRK CLNR (12), OIL (2), STARTER FLUID (1	0.00	119.60	
	44-614-4370-0000		OIL, GREASE & COOLANT		28.64	
	44-614-4375-0000		PARTS, SUPPLIES, REPAIRS		90.96	
646-425967	Invoice	03/10/2026	CLIPS, TRANS FLUID, TRANS LINE CHEV PA	0.00	185.08	
	43-613-4375-0000		PARTS, SUPPLIES, REPAIRS		185.08	
011888	PERFORMANCE FOOD GROUP, INC.	03/10/2026	EFT	0.00	454.74	19532
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3304622	Invoice	03/10/2026	MILK	0.00	454.74	
	10-561-4410-0000		FOOD		454.74	
014394	MP2 ENERGY TEXAS LLC	03/10/2026	EFT	0.00	6,784.83	19533
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2294465	Invoice	03/10/2026	10415 SERV 12/4-1/21	0.00	6,784.83	
	10-510-4741-0000		UTILITIES, CT HOUSE		1,143.40	
	10-510-4741-0000		UTILITIES, CT HOUSE		62.17	
	10-510-4741-0000		UTILITIES, CT HOUSE		119.44	
	10-510-4742-0000		UTILITIES, SERVICE BLD		1,595.18	
	10-510-4742-0000		UTILITIES, SERVICE BLD		71.68	
	10-510-4742-0000		UTILITIES, SERVICE BLD		72.66	
	10-510-4742-0000		UTILITIES, SERVICE BLD		20.30	
	10-510-4745-0000		UTILITIES, MUSEUM		81.99	
	10-510-4745-0000		UTILITIES, MUSEUM		225.47	
	10-510-4747-0000		UTILITIES, JP #2		336.53	
	10-561-4740-0000		UTILITIES		2,671.56	
	10-660-4740-0000		UTILITIES		25.61	
	32-697-4740-0000		UTILITIES		14.84	
	33-697-4740-0000		UTILITIES		20.30	
	41-611-4740-0000		UTILITIES		14.86	
	41-611-4740-0000		UTILITIES		20.34	
	42-612-4740-0000		UTILITIES		278.98	
	42-612-4740-0000		UTILITIES		9.52	
011248	SKIP'S RESTAURANT EQUIPMENT, INC.	03/10/2026	EFT	0.00	85.55	19534
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
179527	Invoice	03/10/2026	SERVING SPOONS, PAN LIDS	0.00	85.55	
	10-561-4435-0000		SUPPLIES, KITCHEN		85.55	
015622	SOUTHERN HEALTH PARTNERS, INC	03/10/2026	EFT	0.00	5,648.83	19535
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
OCP 22438	Invoice	03/10/2026	COST POOL LIMITATION 1/26	0.00	5,648.83	
	10-561-4647-0000		INMATE, RX & MEDICAL S		5,648.83	
012750	TEXAS MEXICAN RAILWAY CO	03/10/2026	EFT	0.00	322.00	19536

My Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8001-000000004	Invoice	03/10/2026	LEASE, PARKING LOT 03/26	0.00	322.00	
	10-409-4775-0000		RENTAL, DEPOT		322.00	
015167	STEVE THOMPSON	03/10/2026	EFT	0.00	402.00	19537
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2/27/26	Invoice	03/01/2026	CONSTABLES CLASS MILEAGE, MEAL PER	0.00	402.00	
	27-552-4680-0000		TRAINING, CONSTABLE #2		232.00	
	27-552-4680-0000		TRAINING, CONSTABLE #2		170.00	
012088	TSM CONSULTING SERVICES INC	03/10/2026	EFT	0.00	3,000.00	19538
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1525847	Invoice	03/10/2026	TLETS SUPPORT 3/15/26-3/15/27	0.00	3,000.00	
	10-560-4760-0000		SUPPORT & MAINTENAN		3,000.00	
015690	UNITED AGRICULTURAL COOP, INC	03/10/2026	EFT	0.00	73.97	19539
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
102957	Invoice	03/10/2026	FERTILIZER, PESTICIDE	0.00	73.97	
	10-510-4751-0000		MAINT, BLDG, COURTHO		73.97	
012068	VONDERAU FORD LP	03/10/2026	EFT	0.00	595.91	19540
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
76185	Invoice	03/10/2026	SEAT LATCH, AIR FILTER, REPAIR WIRING 3	0.00	595.91	
	10-560-4750-0000		REPAIR & MAINTENANCE		595.91	
015670	WAGeworks, INC.	03/10/2026	EFT	0.00	440.00	19541
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV8759391	Invoice	03/10/2026	ADMINISTRATION, COMPLIANCE FEES 2/2	0.00	440.00	
	10-409-4950-0000		UNCLASSIFIED		50.00	
	10-409-4950-0000		UNCLASSIFIED		366.00	
	10-409-4950-0000		UNCLASSIFIED		24.00	
010378	YK COMMUNICATIONS LTD	03/10/2026	EFT	0.00	2,149.56	19542
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10249425	Invoice	03/10/2026	543108 SERV CLOUDCAM,DEVICE MANAG	0.00	1,480.00	
	10-561-4760-0000		SUPPORT & MAINTENAN		735.00	
	32-697-4760-0000		SUPPORT & MAINTENAN		325.00	
	32-697-4760-0000		SUPPORT & MAINTENAN		420.00	
10250325	Invoice	03/10/2026	348178 SERV 3/26	0.00	229.63	
	10-456-4620-0000		COMMUNICATIONS		183.62	
	10-552-4620-0000		COMMUNICATIONS		46.01	
10252086	Invoice	03/10/2026	455850 SERV PCT 2 3/26	0.00	189.93	
	42-612-4620-0000		COMMUNICATIONS		189.93	
10252419	Invoice	03/10/2026	179526 SERV CLOUDCAM,DEVICE MANAG	0.00	250.00	
	10-595-4620-0000		COMMUNICATIONS		250.00	
010112	ZACHRY PUBLICATIONS, LP	03/10/2026	EFT	0.00	1,931.88	19543
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
62516	Invoice	03/10/2026	SIGNS, DECALS,BRACKETS	0.00	1,931.88	
	44-614-4385-0000		SIGNS, SIGN BLANKS		1,931.88	
017555	AMY S. ORSAK	03/11/2026	EFT	0.00	58.00	19544

My Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3/10/26	Invoice	03/11/2026	1 DAY SERVICE 3/10	0.00	58.00	
	10-466-4658-0000	JURY, GRAND	1 DAY SERVICE 3/10		58.00	
017547	MONICA M. VALENZUELA	03/11/2026	EFT	0.00	58.00	19545
3/10/26	Invoice	03/11/2026	1 DAY SERVICE 3/10	0.00	58.00	
	10-466-4658-0000	JURY, GRAND	1 DAY SERVICE 3/10		58.00	
010102	ACTION OILFIELD SUPPLY, INC.	03/24/2026	EFT	0.00	499.99	19549
203456	Invoice	03/24/2026	STRAP,GLOVES,LOAD BINDER,GAUGE,HO	0.00	499.99	
	42-612-4375-0000	PARTS, SUPPLIES, REPAIRS	STRAP,GLOVES,LOAD BINDER,G		499.99	
016451	ALAMO LUMBER COMPANY	03/24/2026	EFT	0.00	7.79	19550
2603-797021	Invoice	03/24/2026	PVC ADAPTER 3"	0.00	7.79	
	41-611-4375-0000	PARTS, SUPPLIES, REPAIRS	PVC ADAPTER 3"		7.79	
016164	AMAZON CAPITAL SERVICES, INC.	03/24/2026	EFT	0.00	2,263.54	19551
13DN-PRFP-49FC	Invoice	03/24/2026	HEAD GEAR,WATER CHAMBER BAEZ	0.00	60.28	
	10-561-4647-0000	INMATE, RX & MEDICAL S	REPLACEMENT HEAD GEAR BAE		32.29	
	10-561-4647-0000	INMATE, RX & MEDICAL S	WATER CHAMBER BAEZ		27.99	
16VK-XRYJ-3CPX	Invoice	03/24/2026	BOOK	0.00	16.50	
	10-650-4330-0000	BOOKS, LIBRARY	BOOKS		16.50	
174M-96NC-39D	Invoice	03/24/2026	INK CARTRIDGES (4), 3 HOLE PUNCH	0.00	544.00	
	43-613-4375-0000	PARTS, SUPPLIES, REPAIRS	INK CARTRIDGES (4)		525.94	
	43-613-4375-0000	PARTS, SUPPLIES, REPAIRS	3 HOLE PUNCH		18.06	
17WY-KFWK-67V	Invoice	03/24/2026	SHELVING	0.00	57.99	
	10-437-4310-0000	OFFICE SUPPLIES & EXPE	SHELVING		57.99	
1933-CHMR-1VY	Invoice	03/24/2026	TIRES (4) F250	0.00	625.23	
	44-614-4390-0000	TIRES & TUBES	TIRES (4) F250		625.23	
1CL1-VTYH-1XM	Invoice	03/24/2026	SLIM JIM TOOL	0.00	50.99	
	10-560-4445-0000	SUPPLIES, LAW ENFORCE	SLIM JIM TOOL		50.99	
1CLM-XXWM-3XJ	Invoice	03/24/2026	ENVELOPES	0.00	13.19	
	10-560-4310-0000	OFFICE SUPPLIES & EXPE	ENVELOPES		13.19	
1GMJ-MJQ7-HP	Invoice	03/24/2026	SHARPIES,ERASER,BATTERIES, LAMINATIN	0.00	33.41	
	10-560-4310-0000	OFFICE SUPPLIES & EXPE	AA BATTERIES		13.90	
	10-560-4310-0000	OFFICE SUPPLIES & EXPE	SHARPIES		6.99	
	10-560-4310-0000	OFFICE SUPPLIES & EXPE	ERASER		2.93	
	10-560-4310-0000	OFFICE SUPPLIES & EXPE	LAMINATING SHEETS		9.59	
1H9G-TLRL-1PLR	Invoice	03/24/2026	INK (2), STICKY NOTES	0.00	167.02	
	10-560-4310-0000	OFFICE SUPPLIES & EXPE	INK (2), STICKY NOTES		167.02	
1JQQ-7NRN-3JPF	Invoice	03/24/2026	BOOKS (2)	0.00	21.74	
	10-650-4330-0000	BOOKS, LIBRARY	BOOK		12.34	
	28-650-4330-0000	BOOKS, LIBRARY	BOOK		9.40	
1LDH-CXJH-JCHQ	Invoice	03/24/2026	BOOKS (14), DVD (1)	0.00	234.18	
	10-650-4330-0000	BOOKS, LIBRARY	DVD (1)		51.97	
	10-650-4330-0000	BOOKS, LIBRARY	BOOKS (12)		160.27	
	28-650-4330-0000	BOOKS, LIBRARY	BOOKS (2)		21.94	
1RW3-34VG-HRLJ	Invoice	03/24/2026	BOOK	0.00	11.39	

My Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	10-650-4330-0000		BOOKS, LIBRARY		11.39	
1TCY-M7XL-46GX	Invoice	03/24/2026	BOOKS (6)	0.00	84.42	
	10-650-4330-0000		BOOKS, LIBRARY		84.42	
1VKW-RX74-JHVF	Invoice	03/24/2026	FLANGE JD 7230,HOSE JD 6330,SEALS,CLU	0.00	180.56	
	44-614-4375-0000		PARTS, SUPPLIES, REPAIRS		144.88	
	44-614-4375-0000		PARTS, SUPPLIES, REPAIRS		15.69	
	44-614-4375-0000		PARTS, SUPPLIES, REPAIRS		19.99	
1WDY-Y7KP-JRVG	Invoice	03/24/2026	PULLEY,LIGHT,EAGLE TOPPER FLAG POLE	0.00	162.64	
	42-612-4375-0000		PARTS, SUPPLIES, REPAIRS		162.64	
014260	ANTODOVAL, LLC	03/24/2026	EFT	0.00	45.00	19552
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
126413	Invoice	03/24/2026	USED RIM	0.00	45.00	
	44-614-4390-0000		TIRES & TUBES		45.00	
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	03/24/2026	EFT	0.00	469.79	19553
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
491246	Invoice	03/24/2026	OIL,PRUNER,TRIMMER LINE	0.00	65.82	
	10-510-4750-0000		REPAIRS & MAINTENANC		65.82	
4912875	Invoice	03/24/2026	FUEL FILTER, SERP BELT WATER TRK	0.00	87.31	
	41-611-4375-0000		PARTS, SUPPLIES, REPAIRS		87.31	
491298	Invoice	03/24/2026	FUEL FILTER WATER TRK, CLEANER SHOP	0.00	60.82	
	41-611-4375-0000		PARTS, SUPPLIES, REPAIRS		60.82	
491354	Invoice	03/24/2026	SHOP TOWELS	0.00	111.92	
	41-611-4375-0000		PARTS, SUPPLIES, REPAIRS		111.92	
576995	Invoice	03/24/2026	DEF	0.00	143.92	
	10-595-4375-0000		PARTS, SUPPLIES, REPAIRS		143.92	
016774	BLACKSTONE AUDIO INC	03/24/2026	EFT	0.00	324.04	19554
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2227213	Invoice	03/24/2026	AUDIOBOOKS (7)	0.00	324.04	
	10-650-4330-0000		BOOKS, LIBRARY		324.04	
017579	L'TANYA BRYANT	03/24/2026	EFT	0.00	30.00	19555
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
3/11/26	Invoice	03/24/2026	ANNUAL PHYSICAL CO-PAY 3/11	0.00	30.00	
	10-409-4644-0000		EMPLOYEE HEALTH & WE		30.00	
017395	BURNS ARCHITECTURE, LLC	03/24/2026	EFT	0.00	14,250.00	19556
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
JC-EOC-JC-2	Invoice	03/24/2026	EOC JUSTICE CENTER PROJECT MASTER PL	0.00	14,250.00	
	12-516-5500-0000		CAPITAL OUTLAY		14,250.00	
015920	TRACY BURTTSCHELL	03/24/2026	EFT	0.00	30.00	19557
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
3/11/2026	Invoice	03/24/2026	ANNUAL PHYSICAL CO-PAY 3/11	0.00	30.00	
	10-409-4644-0000		EMPLOYEE HEALTH & WE		30.00	
015780	CALDWELL COUNTRY CHEVROLET LLC	03/24/2026	EFT	0.00	18,000.00	19558

My Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
TG155181-2	Invoice	03/24/2026	2026 CHEV TRK 310	0.00	18,000.00	
	22-560-5500-SB31	CAPITAL OUTLAY	2026 CHEV TRK 310		18,000.00	
017557	CHAMPION ENERGY SERVICES, LLC	03/24/2026	EFT	0.00	9,735.64	19559
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
26058002663495	Invoice	03/24/2026	1156407 SERV 1/21-2/1919248KWH	0.00	3,068.05	
	10-510-4741-0000	UTILITIES, CT HOUSE	15929 SERV DEPOT 1/21-2/19 6		71.72	
	10-510-4742-0000	UTILITIES, SERVICE BLD	54434 SERV SB SEC LT 1/21-2/1		73.50	
	10-510-4742-0000	UTILITIES, SERVICE BLD	54432 SERV SB 1/21-2/19 1508		2,292.76	
	10-510-4742-0000	UTILITIES, SERVICE BLD	63480 SERV MUSEUM SEC LT 1/		18.81	
	10-510-4742-0000	UTILITIES, SERVICE BLD	54433 SERV SB SEC LT 1/21-2/1		74.71	
	10-510-4745-0000	UTILITIES, MUSEUM	91685 SERV OLD JAIL 1/21-2/19		463.38	
	10-510-4745-0000	UTILITIES, MUSEUM	95260 SERV MUSEUM 1/21-2/1		54.36	
	33-697-4740-0000	UTILITIES	70890 SERV SEC LT 1/21-2/19 1		18.81	
26058002663498	Invoice	03/24/2026	1194959 SERV 1/6-2/5 3243KWH	0.00	479.77	
	40-610-4740-0000	UTILITIES	20227 SERV PCT 1 OIL TANK 1/6		191.45	
	41-611-4740-0000	UTILITIES	58902 SERV PCT 1 SEC LT 1/7-2/		12.87	
	41-611-4740-0000	UTILITIES	58900 SERV PCT 1 BARN 1/6-2/		248.64	
	41-611-4740-0000	UTILITIES	55641 SERV PCT 1 1/6-2/4 21K		8.01	
	41-611-4740-0000	UTILITIES	58901 SERV PCT 1 SEC LT 1/7-2/		18.80	
26058002663499	Invoice	03/24/2026	1194960 SERV 1/2-2/5 2551KWH	0.00	330.76	
	10-510-4749-0000	UTILITIES, LIGHTS/PARKS	18031 SERV PAVILLION 1/2-2/2		20.78	
	10-510-4749-0000	UTILITIES, LIGHTS/PARKS	88741 SERV FAIR WATER 1/2-2-		17.71	
	10-510-4749-0000	UTILITIES, LIGHTS/PARKS	94470 SERV 826 CR 119 1/2-2/2		17.86	
	10-510-4749-0000	UTILITIES, LIGHTS/PARKS	47830 SERV EDNA SEC LT 1/2-2/		249.80	
	10-660-4740-0000	UTILITIES	8701 SERV BOAT RAMP 1/7-2/5		24.61	
26058002663499	Invoice	03/24/2026	1194962 SERV 1/21-2/19 37032KWH	0.00	4,435.29	
	10-510-4741-0000	UTILITIES, CT HOUSE	79891 SERV CH SEC LT1/21-2/19		124.57	
	10-510-4741-0000	UTILITIES, CT HOUSE	79890 SERV CH 1/21-2/19 1020		1,343.38	
	10-561-4740-0000	UTILITIES	03040 SERV JAIL 1/21-2/19 260		2,954.47	
	32-697-4740-0000	UTILITIES	79892 SERV CH SEC LT 1/21-2/1		12.87	
26058002663574	Invoice	03/24/2026	1194961 SERV 1/13-2/26 3907KWH	0.00	631.17	
	10-510-4747-0000	UTILITIES, JP #2	42520 SERV JP2 1/13-2/11 2764		424.52	
	42-612-4740-0000	UTILITIES	55831 SERV PCT 2 SEC LT 1/28-2		6.00	
	42-612-4740-0000	UTILITIES	99330 SERV PCT 2 BARN 1/28-0		200.65	
26068002668778	Invoice	03/24/2026	1194959 SERV 2/4-3/6 2417KWH	0.00	409.32	
	40-610-4740-0000	UTILITIES	20227 SERV PCT 1 OIL TANK 2/4		149.03	
	41-611-4740-0000	UTILITIES	58900 SERV PCT 1 BARN 2/4-3/		220.71	
	41-611-4740-0000	UTILITIES	58901 SERV PCT 1 2/5-3/6 104K		18.81	
	41-611-4740-0000	UTILITIES	55641 SERV PCT 1 2/4-3/5 20K		7.89	
	41-611-4740-0000	UTILITIES	58902 SERV PCT 1 2/5-3/6 574K		12.88	
26068002668778	Invoice	03/24/2026	1194960 SERV 2/2-3/6 3010KWH	0.00	381.28	
	10-510-4749-0000	UTILITIES, LIGHTS/PARKS	94470 SERV 826 CR 119 2/2-3/3		68.08	
	10-510-4749-0000	UTILITIES, LIGHTS/PARKS	88741 SERV FAIR WATER 2/2-3/		17.71	
	10-510-4749-0000	UTILITIES, LIGHTS/PARKS	18031 SERV PAVILLION 2/2-3/3		20.57	
	10-510-4749-0000	UTILITIES, LIGHTS/PARKS	47830 SERV EDNA SEC LT 2/2-3/		250.30	
	10-660-4740-0000	UTILITIES	8701 SERV BOAT RAMP 2/5-3/6		24.62	
016308	COASTAL OFFICE SOLUTIONS, INC.	03/24/2026	EFT	0.00	378.44	19560
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
OE-55219-1	Invoice	03/24/2026	LINERS, URNL MATS, PAPER TWLS	0.00	119.95	
	10-510-4432-0000	SUPPLIES, JANITORIAL CT	LINERS, URNL MATS, PAPER TWL		119.95	
OE-55249-1	Invoice	03/24/2026	LINERS	0.00	30.15	
	10-510-4432-0000	SUPPLIES, JANITORIAL CT	LINERS		30.15	

My Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
OE-55297-1	Invoice 10-510-4432-0000	03/24/2026	PAPER TWLS SUPPLIES, JANITORIAL CT	0.00	31.45 31.45	
OE-55325-1	Invoice 10-510-4432-0000	03/24/2026	CLEANER (12), PAPER TWLS (2) SUPPLIES, JANITORIAL CT	0.00	196.89 196.89	
016475	DION A. CRAIG	03/24/2026	EFT	0.00	450.00	19561
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11-11-8702	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice 10-436-4534-0000	03/24/2026	HERNANDEZ FEE 3/18/25-2/12/26 LEGAL IND, DIST - 135TH	0.00	450.00 450.00	
015490	KARL CRANEK	03/24/2026	EFT	0.00	25.00	19562
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FY03172026	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice 10-560-4620-0000	03/24/2026	CELL PHONE REIMBURSEMENT COMMUNICATIONS	0.00	25.00 25.00	
010258	CROSSROADS TIRE SERVICE, LLC	03/24/2026	EFT	0.00	952.43	19563
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2031701	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice 43-613-4390-0000 43-613-4390-0000	03/24/2026	TIRE,MOUNT, MILEAGE NH MAINTAINER TIRES & TUBES TIRES & TUBES	0.00	952.43 739.28 213.15	
017275	DANA SAFETY SUPPLY	03/24/2026	EFT	0.00	750.00	19564
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1002462	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice 10-560-5500-0000	03/24/2026	UNINSTALL EQUIP 309, 310 CAPITAL OUTLAY	0.00	750.00 750.00	
015909	DE WEB WORKS, LLC	03/24/2026	EFT	0.00	17,033.46	19565

My Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
107384	Invoice 10-665-4620-0000	03/24/2026	PHONE SERV 3/26 COMMUNICATIONS	0.00	46.59	
107385	Invoice 10-561-4620-0000	03/24/2026	PHONE SERV 3/26 COMMUNICATIONS	0.00	32.28	
107386	Invoice 10-455-4620-0000	03/24/2026	PHONE SERV 3/26 COMMUNICATIONS	0.00	33.95	
107387	Invoice 25-575-4620-0000	03/24/2026	PHONE SERV 3/26 COMMUNICATIONS	0.00	10.32	
107388	Invoice 10-650-4620-0000	03/24/2026	PHONE SERV 3/26 COMMUNICATIONS	0.00	22.96	
107389	Invoice 10-600-4620-0000	03/24/2026	PHONE SERV 3/26 COMMUNICATIONS	0.00	10.32	
107390	Invoice 10-510-4620-0000	03/24/2026	PHONE SERV 3/26 COMMUNICATIONS	0.00	6.32	
107391	Invoice 10-560-4620-0000	03/24/2026	PHONE SERV 3/26 COMMUNICATIONS	0.00	78.19	
107392	Invoice 10-499-4620-0000	03/24/2026	PHONE SERV 3/26 COMMUNICATIONS	0.00	68.55	
107393	Invoice 10-497-4620-0000	03/24/2026	PHONE SERV 3/26 COMMUNICATIONS	0.00	27.63	
107394	Invoice 10-405-4620-0000	03/24/2026	PHONE SERV 3/26 COMMUNICATIONS	0.00	32.63	
107407	Invoice 10-560-4760-0000	03/24/2026	TLETS UPGRADE SUPPORT & MAINTENAN	0.00	2,625.00	
	Void	03/24/2026	EFT	0.00	0.00	19566
011383	DIXIE FLAG & BANNER COMPANY	03/24/2026	EFT	0.00	1,559.96	19567
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
114667-IN	Invoice 10-510-4751-0000 10-510-4751-0000 41-611-4375-0000 41-611-4375-0000 42-612-4375-0000 43-613-4375-0000	03/24/2026	FLAGS AMERICAN (8), TEXAS (8) MAINT, BLDG, COURTHO MAINT, BLDG, COURTHO PARTS, SUPPLIES, REPAIRS PARTS, SUPPLIES, REPAIRS PARTS, SUPPLIES, REPAIRS PARTS, SUPPLIES, REPAIRS	0.00	1,148.68 465.85 395.64 65.95 77.65 65.94 77.65	
114710-IN	Invoice 10-510-4751-0000	03/24/2026	FLAGS, TEXAS (6) MAINT, BLDG, COURTHO	0.00	411.28 411.28	
016746	FIRST BAPTIST CHURCH GANADO	03/24/2026	EFT	0.00	2,932.21	19568
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
20259	Invoice 10-570-4570-LZ01	03/24/2026	AFTERSCHOOL POW WOW 2/26 EXT CONT - COMMUNITY	0.00	2,932.21 2,932.21	
016137	MONICA H. FOSTER	03/24/2026	EFT	0.00	25.00	19569
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FY03172026	Invoice 10-499-4620-0000	03/24/2026	CELL PHONE REIMBURSEMENT COMMUNICATIONS	0.00	25.00 25.00	
012813	JORGE FRANCO	03/24/2026	EFT	0.00	25.00	19570
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FY03172026	Invoice 10-560-4620-0000	03/24/2026	CELL PHONE REIMBURSEMENT COMMUNICATIONS	0.00	25.00 25.00	

My Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
012771	FREESE & NICHOLS, INC.	03/24/2026	EFT	0.00	6,373.12	19571
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1398956	Invoice	03/24/2026	PROF SERV THRU 1/31/26 FM 616 BOAT R	0.00	6,373.12	
	72-660-5500-LY29		CAPITAL OUTLAY-MATAG		6,373.12	
010202	GALLS, LLC	03/24/2026	EFT	0.00	2,055.55	19572
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
34001469	Invoice	03/24/2026	UNIFORM PANTS,HANDCUFF KEY	0.00	211.89	
	10-561-4785-0000		UNIFORMS		161.50	
	10-561-4785-0000		UNIFORMS		50.39	
34132122	Invoice	03/24/2026	UNIFORM SHIRT (2) 309	0.00	120.08	
	10-560-4785-0000		UNIFORMS		120.08	
34148700	Invoice	03/24/2026	UNIFORM RAINCOATS (2) 308, 304	0.00	361.35	
	21-560-4950-0000		UNCLASSIFIED		180.68	
	21-560-4950-0000		UNCLASSIFIED		180.67	
34172236	Invoice	03/24/2026	UNIFORM PANTS 300, 302,SHIRTS 309, 35	0.00	434.74	
	10-560-4785-0000		UNIFORMS		132.26	
	10-560-4785-0000		UNIFORMS		60.04	
	10-560-4785-0000		UNIFORMS		60.04	
	21-560-4950-0000		UNCLASSIFIED		91.20	
	21-560-4950-0000		UNCLASSIFIED		91.20	
34186670	Invoice	03/24/2026	UNIFORM SHIRT ALANIZ	0.00	45.64	
	10-560-4785-0000		UNIFORMS		45.64	
34186671	Invoice	03/24/2026	UNIFORM SHIRT ZARATE	0.00	45.64	
	10-560-4785-0000		UNIFORMS		45.64	
34200903	Invoice	03/24/2026	UNIFORM PANTS 303,SMEJKAL, 311	0.00	365.16	
	21-560-4950-0000		UNCLASSIFIED		91.32	
	21-560-4950-0000		UNCLASSIFIED		182.52	
	21-560-4950-0000		UNCLASSIFIED		91.32	
34233774	Invoice	03/24/2026	UNIFORM RAINCOAT 300	0.00	197.19	
	10-560-4785-0000		UNIFORMS		197.19	
34245715	Invoice	03/24/2026	UNIFORM PANTS (2) 371	0.00	182.58	
	10-560-4785-0000		UNIFORMS		182.58	
34245718	Invoice	03/24/2026	UNIFORM SHIRTS RABIUS,JONES	0.00	91.28	
	10-560-4785-0000		UNIFORMS		45.64	
	10-560-4785-0000		UNIFORMS		45.64	
013921	CHANCEY GREENE	03/24/2026	EFT	0.00	25.00	19573
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FY03172026	Invoice	03/24/2026	CELL PHONE REIMBURSEMENT	0.00	25.00	
	10-561-4620-0000		COMMUNICATIONS		25.00	
010214	IMPERIAL BAG & PAPER CO LLC	03/24/2026	EFT	0.00	546.84	19574
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2730480	Invoice	03/24/2026	MOP HEAD,LINERS,PAPER TWLS,FRESHEN	0.00	248.57	
	10-510-4433-0000		SUPPLIES, JANITORIAL SE		248.57	
2730565	Invoice	03/24/2026	URNL FLOOR MAT	0.00	69.61	
	10-510-4433-0000		SUPPLIES, JANITORIAL SE		69.61	
2732618	Invoice	03/24/2026	FLOOR CLNR	0.00	72.53	
	10-561-4430-0000		SUPPLIES, JANITORIAL		72.53	
2732633	Invoice	03/24/2026	PAPER TOWELS	0.00	47.43	
	10-510-4433-0000		SUPPLIES, JANITORIAL SE		47.43	

My Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2735045	Invoice 10-510-4433-0000	03/24/2026	PAPER TWLS (2), HANDLES (2) SUPPLIES, JANITORIAL SE PAPER TWLS (2), HANDLES (2)	0.00	108.70	
012985	DO NOT USE H & H OVERHEAD DOOR, INC.	03/24/2026	EFT	0.00	556.50	19575
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
260260	Invoice 10-595-4375-0000	03/24/2026	REPAIR,SERVICE DOORS PARTS, SUPPLIES, REPAIRS REPAIR,SERVICE DOORS	0.00	556.50	
013115	HATEC INTERNATIONAL, INC	03/24/2026	EFT	0.00	465.92	19576
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1840236189	Invoice 44-614-4375-0000	03/24/2026	HOSES,NIPPLE,CAP GRADALL PARTS, SUPPLIES, REPAIRS HOSES,NIPPLE,CAP GRADALL	0.00	465.92	
016277	HOLT TRUCK CENTERS OF TEXAS LLC	03/24/2026	EFT	0.00	47.13	19577
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
X501090237-01	Invoice 41-611-4375-0000	03/24/2026	O RING,SEALS,WASHERS WATER TRK PARTS, SUPPLIES, REPAIRS O RING,SEALS,WASHERS WATER	0.00	47.13	
010274	MARY HORTON	03/24/2026	EFT	0.00	25.00	19578
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FY03172026	Invoice 10-497-4620-0000	03/24/2026	CELL PHONE REIMBURSEMENT COMMUNICATIONS CELL PHONE REIMBURSEMENT	0.00	25.00	
015322	STEPHANIE HUDGEONS	03/24/2026	EFT	0.00	25.00	19579
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FY03172026	Invoice 10-561-4620-0000	03/24/2026	CELL PHONE REIMBURSEMENT COMMUNICATIONS CELL PHONE REIMBURSEMENT	0.00	25.00	
010238	JACO INDUSTRIAL SUPPLY, INC.	03/24/2026	EFT	0.00	3,330.00	19580
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
28635	Invoice 44-614-4380-0000	03/24/2026	ROAD STABILIZER 180G ROAD MATERIALS ROAD STABILIZER 180G	0.00	3,330.00	
016221	JOHN JACOBS	03/24/2026	EFT	0.00	40.00	19581
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FY03172026	Invoice 41-611-4620-0000	03/24/2026	CELL PHONE REIMBURSEMENT COMMUNICATIONS CELL PHONE REIMBURSEMENT	0.00	40.00	
014395	RONALD KOVAR	03/24/2026	EFT	0.00	25.00	19582
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FY03172026	Invoice 10-561-4620-0000	03/24/2026	CELL PHONE REIMBURSEMENT COMMUNICATIONS CELL PHONE REIMBURSEMENT	0.00	25.00	
015854	JAMES LEWIS	03/24/2026	EFT	0.00	120.00	19583
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
598860	Invoice 10-595-4540-0000	03/24/2026	REFRIGERANT REMOVAL (15) DISPOSAL FEES REFRIGERANT REMOVAL (15)	0.00	120.00	
015362	LIBERTY TIRE SERVICES, LLC	03/24/2026	EFT	0.00	405.46	19584

My Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3175778	Invoice	03/24/2026	TIRE DISPOSAL CAR (113), TRUCK (10) 2/1	0.00	405.46	
10-595-4540-0000			DISPOSAL FEES		248.60	
10-595-4540-0000			DISPOSAL FEES		36.86	
10-595-4540-0000			DISPOSAL FEES		120.00	
010537	MID-COAST FAMILY SERVICES	03/24/2026	EFT	0.00	20.00	19585
3/4/26	Invoice	03/24/2026	JUROR DONATION 1@\$20 3/4	0.00	20.00	
10-466-4657-0000			PETIT JURY, JP COURT		20.00	
011773	MIDWEST TAPE	03/24/2026	EFT	0.00	165.96	19586
508502612	Invoice	03/24/2026	AUDIOBOOKS (4)	0.00	165.96	
10-650-4330-0000			BOOKS, LIBRARY		165.96	
011740	ODP BUSINESS SOLUTIONS, LLC	03/24/2026	EFT	0.00	808.78	19587
458352743001	Invoice	03/24/2026	RICOH INK (4)	0.00	197.39	
10-455-4310-0000			OFFICE SUPPLIES & EXPE		197.39	
460979234001	Invoice	03/24/2026	PAPER	0.00	199.02	
10-437-4310-0000			OFFICE SUPPLIES & EXPE		202.05	
10-437-4310-0000			OFFICE SUPPLIES & EXPE		-3.03	
461096533001	Invoice	03/24/2026	ENVELOPES, PASSPORT CAMERA FILM, PR	0.00	412.37	
10-450-4310-0000			OFFICE SUPPLIES & EXPE		418.65	
10-450-4310-0000			OFFICE SUPPLIES & EXPE		-6.28	
012095	O'REILLY AUTO PARTS	03/24/2026	EFT	0.00	216.47	19588
0646-428330	Invoice	03/24/2026	GASKET	0.00	12.49	
41-611-4375-0000			PARTS, SUPPLIES, REPAIRS		12.49	
646-428569	Invoice	03/24/2026	ENGINE STAND, SPOT SPRAYER	0.00	203.98	
43-613-4375-0000			PARTS, SUPPLIES, REPAIRS		203.98	
011888	PERFORMANCE FOOD GROUP, INC.	03/24/2026	EFT	0.00	454.74	19589
3311829	Invoice	03/24/2026	MILK	0.00	454.74	
10-561-4410-0000			FOOD		454.74	
015201	CYNDI POULTON	03/24/2026	EFT	0.00	40.00	19590
FY03172026	Invoice	03/24/2026	CELL PHONE REIMBURSEMENT	0.00	40.00	
10-456-4620-0000			COMMUNICATIONS		40.00	
010304	PRIHODA GRAVEL COMPANY	03/24/2026	EFT	0.00	1,954.25	19591
16597	Invoice	03/24/2026	SG 84.82T STOCKPILE A	0.00	1,954.25	
44-614-4380-0000			ROAD MATERIALS		1,954.25	
010308	QUALITY HOT-MIX, INC.	03/24/2026	EFT	0.00	1,403.15	19592

My Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
29973	Invoice 45-611-4380-0000	03/24/2026	COLD MIX 14.77T ROAD MATERIALS	0.00	1,403.15 1,403.15	
013003	RICH POWERS LAW, PLLC	03/24/2026	EFT	0.00	450.00	19593
25-120-11935	Invoice 10-436-4533-0000	03/24/2026	GUEVARA FEE FINAL LEGAL IND, DIST - 24TH	0.00	450.00 450.00	
016686	ERIC SCHEIBE	03/24/2026	EFT	0.00	10,936.25	19594
291-17	Invoice 72-690-4550-FHW1	03/24/2026	COX & KELLER CREEK 11/25 THRU 2/28/2 PROFESSIONAL FEES	0.00	10,936.25 10,936.25	
012970	JILL S. SKLAR	03/24/2026	EFT	0.00	36.40	19595
FY03172026	Invoice 10-400-4620-0000	03/24/2026	CELL PHONE REIMBURSEMENT COMMUNICATIONS	0.00	36.40 36.40	
017521	KADE SMITH	03/27/2026	EFT	0.00	-189.30	19596
017521	KADE SMITH	03/24/2026	EFT	0.00	189.30	19596
2/18/26	Invoice 10-665-4684-0000	03/24/2026	SA MEAL PER DIEM STOCK SHOW 2/17-2/ TRAVEL, EXTENSION AGE	0.00	111.00 111.00	
3/4/26	Invoice 10-665-4684-0000	03/24/2026	MILEAGE 2/25-3/4 TRAVEL, EXTENSION AGE	0.00	78.30 78.30	
015622	SOUTHERN HEALTH PARTNERS, INC	03/24/2026	EFT	0.00	16,218.55	19597
BASE56421	Invoice 10-561-4645-0000	03/24/2026	INMATE MEDICAL SERV 4/26 INMATE, MEDICAL	0.00	16,218.55 16,218.55	
014541	SUN COAST RESOURCES, INC.	03/24/2026	EFT	0.00	7,162.84	19598
02/26 300	Invoice 10-560-4360-0000	03/24/2026	FUEL 300 2/11-2/23 49.7G FUEL	0.00	120.69 120.69	
02/26 301	Invoice 10-560-4360-0000	03/24/2026	FUEL 301 2/5-2/20 71.2G FUEL	0.00	172.88 172.88	
02/26 302	Invoice 10-560-4360-0000	03/24/2026	FUEL 302 2/5-2/26 58.6G FUEL	0.00	142.28 142.28	
02/26 303	Invoice 10-560-4360-0000	03/24/2026	FUEL 303 2/1-2/27 105.8G FUEL	0.00	256.89 256.89	
02/26 304	Invoice 10-560-4360-0000	03/24/2026	FUEL 304 2/5-2/27 295.3G FUEL	0.00	717.01 717.01	
02/26 305	Invoice 10-560-4360-0000	03/24/2026	FUEL 305 2/5-2/28 116.4G FUEL	0.00	282.63 282.63	
02/26 306	Invoice 10-560-4360-0000	03/24/2026	FUEL 306 2/2-2/27 262.2G FUEL	0.00	636.64 636.64	
02/26 307	Invoice 10-560-4360-SG18	03/24/2026	FUEL 307 2/1-2/28 355.7G FUEL	0.00	863.69 863.69	
02/26 308	Invoice	03/24/2026	FUEL 308 2/6-2/23 176G	0.00	427.36	

My Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	10-560-4360-0000	FUEL	FUEL 308 2/6-2/23 176G		427.36	
02/26 309	Invoice	03/24/2026	FUEL 309 2/4-2/28 80.2G	0.00	194.72	
	10-560-4360-0000	FUEL	FUEL 309 2/4-2/28 80.2G		194.72	
02/26 310	Invoice	03/24/2026	FUEL 310 2/4-2/24 139.5G	0.00	338.71	
	10-560-4360-0000	FUEL	FUEL 310 2/4-2/24 139.5G		338.71	
02/26 311	Invoice	03/24/2026	FUEL 311 2/2-2/22 206.4G	0.00	501.13	
	10-560-4360-0000	FUEL	FUEL 311 2/2-2/22 206.4G		501.13	
02/26 312	Invoice	03/24/2026	FUEL 312 2/2 12.6G	0.00	30.59	
	10-560-4360-0000	FUEL	FUEL 312 2/2 12.6G		30.59	
02/26 313	Invoice	03/24/2026	FUEL 313 2/1-2/27 237.2G	0.00	575.94	
	10-560-4360-0000	FUEL	FUEL 313 2/1-2/27 237.2G		575.94	
02/26 333	Invoice	03/24/2026	FUEL 2/3-2/26 86.8G	0.00	210.74	
	10-551-4360-0000	FUEL	FUEL 2/3-2/26 86.8G		210.74	
02/26 338	Invoice	03/24/2026	FUEL 2/2-2/19 100G	0.00	242.82	
	10-552-4360-0000	FUEL	FUEL 2/2-2/19 100G		242.82	
02/26 371	Invoice	03/24/2026	FUEL 371 2/2-2/28 376.6G	0.00	914.40	
	10-561-4648-0000	INMATE, TRANSPORT EXP	FUEL 371 2/2-2/28 376.6G		914.40	
02/26 EOC	Invoice	03/24/2026	FUEL 2/11-2/26 65G	0.00	157.83	
	10-406-4360-0000	FUEL	FUEL 2/11-2/26 65G		157.83	
02/26 EXT	Invoice	03/24/2026	FUEL 2/10-2/27 42.5G	0.00	103.19	
	10-665-4360-0000	FUEL	FUEL 2/10-2/27 42.5G		103.19	
02/26 JT1	Invoice	03/24/2026	FUEL TRANSPORT 1 2/10-2/24 54.9G	0.00	133.32	
	10-561-4648-0000	INMATE, TRANSPORT EXP	FUEL TRANSPORT 1 2/10-2/24 5		133.32	
02/26 MAINT	Invoice	03/24/2026	FUEL 2/13 40.4G	0.00	98.10	
	10-510-4360-0000	FUEL	FUEL 2/13 40.4G		98.10	
02/26 TS	Invoice	03/24/2026	FUEL 2/6 17G	0.00	41.28	
	10-595-4360-0000	FUEL	FUEL 2/6 17G		41.28	
	Void	03/24/2026	EFT	0.00	0.00	19599
015167	STEVE THOMPSON	03/24/2026	EFT	0.00	40.00	19600
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
FY03172026	Invoice	03/24/2026	CELL PHONE REIMBURSEMENT	0.00	40.00	
	10-552-4620-0000		COMMUNICATIONS		40.00	
015597	TARA TIMBERLAKE	03/24/2026	EFT	0.00	36.23	19601
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
FY03172026	Invoice	03/24/2026	CELL PHONE REIMBURSEMENT	0.00	36.23	
	10-561-4620-0000		COMMUNICATIONS		36.23	
012088	TSM CONSULTING SERVICES INC	03/24/2026	EFT	0.00	2,520.00	19602
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1525837	Invoice	03/24/2026	ABSOLUTE SECURE NET MOTION LICENSE	0.00	2,520.00	
	10-560-4760-0000		SUPPORT & MAINTENAN		2,520.00	
015690	UNITED AGRICULTURAL COOP, INC	03/24/2026	EFT	0.00	6.20	19603
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
103283	Invoice	03/24/2026	SCREWS, FASTENERS WATER TRK	0.00	6.20	
	41-611-4375-0000		PARTS, SUPPLIES, REPAIRS		6.20	
017635	US BANK NATIONAL ASSOCIATION	03/24/2026	EFT	0.00	8,943.17	19604

My Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
3.3.26CG	Invoice 10-561-4648-0000	03/24/2026	(CG) TEXAN INMATE TRANSPORT MEAL 2/ INMATE, TRANSPORT EXP (CG) TEXAN INMATE TRANSPOR	0.00	9.39	
3.3.26CG-2	Invoice 10-561-4648-0000	03/24/2026	(CG) CHICK-FIL-A INMATE TRANSPORT ME INMATE, TRANSPORT EXP (CG) CHICK-FIL-A INMATE TRAN	0.00	32.94	
3.3.26DB	Invoice 10-466-4950-0000	03/24/2026	(DB) EDNA DONUTS GRAND JURY BAKERY UNCLASSIFIED (DB) EDNA DONUTS GRAND JUR	0.00	36.06	
3.3.26DF	Invoice 41-611-4680-0000	03/24/2026	(DF) GEORGE HOTEL VGY CONF LODGING TRAVEL/TRAINING (DF) GEORGE HOTEL VGY CONF	0.00	430.31	
3.3.26DK	Invoice 44-614-4310-0000 44-614-4375-0000 44-614-4680-0000	03/24/2026	(DK) DOLLAR GEN,GEORGE HOTEL,JCTO OFFICE SUPPLIES & EXPE (DK) DOLLAR GEN PAPER TWLS, PARTS, SUPPLIES, REPAIRS (DK) JCTO VEH REGIS 2014 F150 TRAVEL/TRAINING (DK) GEORGE HOTEL VGY CONF	0.00	423.33	
3.3.26DS2	Invoice 42-612-4375-0000	03/24/2026	(DS2) SHERWIN-WILLIAMS PAINT EQUIP S PARTS, SUPPLIES, REPAIRS (DS2) SHERWIN-WILLIAMS PAIN	0.00	279.31	
3.3.26GM	Invoice 43-613-4680-0000	03/24/2026	(GM) GEORGE HOTEL VGY CONF LODGIN TRAVEL/TRAINING (GM) GEORGE HOTEL VGY CONF	0.00	449.02	
3.3.26JT1	Invoice 10-561-4647-0000 81-565-4421-0000	03/24/2026	(JT1) HEB NEWSPAPERS, INMATE RX INMATE, RX & MEDICAL S (JT1) HEB INMATE RX RAMIREZ INMATE, SUPPLIES (JT1) HEB NEWSPAPERS	0.00	18.47	
3.3.26JT2	Invoice 10-561-4410-0000 10-561-4410-0000 10-561-4410-0000	03/24/2026	(JT2) SAM'S,HEB DAIRY, MEAT, PANTRY, BR FOOD (JT2) SAM'S DAIRY,BEEF PATTIES, FOOD (JT2) HEB BREAD 2/26 FOOD (JT2) SAM'S DAIRY, MEAT, PANTR	0.00	3,379.76	
3.3.26KM	Credit Memo 10-560-4710-0000	03/24/2026	(KM) NOTARY OF AMERICA NOTARY COUR INSURANCE/BONDS (KM) NOTARY OF AMERICA NOT	0.00	-23.00	
3.3.26KS	Invoice 10-665-4310-0000 10-665-4684-0000	03/24/2026	(KS) DAYS INN LODGING 2/10-2/12,USPS OFFICE SUPPLIES & EXPE (KS) USPS CERTIFIED MAIL MAS TRAVEL, EXTENSION AGE (KS) DAYS INN LODGING 2/10-2/	0.00	129.06	
3.3.26LZ	Invoice 43-613-4375-0000 43-613-4375-0000	03/24/2026	(LZ) JCTO VEH REGIS 2003 INTL HAUL TRK, PARTS, SUPPLIES, REPAIRS (LZ) JCTO VEH REG 1998 INT'L D PARTS, SUPPLIES, REPAIRS (LZ) JCTO VEH REGIS 2003 INT'L	0.00	19.00	
3.3.26MF	Invoice 10-499-4680-0000 10-499-4680-0000 10-499-4680-0000 10-499-4680-0000	03/24/2026	(MF) DOUBLE TREE,HOTEL BOOKING LOD TRAVEL/TRAINING (MF) TACA REGIS 6/6-6/10 FOST TRAVEL/TRAINING (MF) TACA REGIS 6/6-6/10 LOPE TRAVEL/TRAINING (MF) DOUBLE TREE LODGING 4/ TRAVEL/TRAINING (MF) DOUBLE TREE LODGING 4/	0.00	1,015.97	
3.3.26MH	Invoice 10-409-4644-0000 10-409-4644-0000	03/24/2026	(MH) MARRIOTT LODGING 2/11-2/13 EMPLOYEE HEALTH & WE (MH) MARRIOTT LODGING 2/11 EMPLOYEE HEALTH & WE (MH) MARRIOTT LODGING 2/11	0.00	811.96	
3.3.26ML	Invoice 10-595-4785-0000	03/24/2026	(ML) TSC UNIFORM JEANS (1), SHIRTS (5) UNIFORMS (ML) TSC UNIFORM JEANS (1), S	0.00	66.00	
3.3.26ML-2	Credit Memo 10-595-4785-0000	03/24/2026	(ML) TSC UNIFORM JEANS (1),SHIRTS (5) C UNIFORMS (ML) TSC UNIFORM JEANS (1),S	0.00	-66.00	
3.3.26ML-3	Invoice 10-595-4785-0000	03/24/2026	(ML) TSC UNIFORM JEANS (1), SHIRTS (5) UNIFORMS (ML) TSC UNIFORM JEANS (1), S	0.00	60.98	
3.3.26MW	Invoice 10-510-4310-0000	03/24/2026	(MW) GRAINGER VACUUM BELT, FILTER, B OFFICE SUPPLIES & EXPE (MW) GRAINGER, VACUUM BELT	0.00	113.26	
3.3.26PG	Invoice 10-437-4670-0000 10-437-4670-0000 10-437-4670-0000	03/24/2026	(PG) USPS POSTAGE,TRANSUNION SEARC PROSECUTOR'S CT COSTS (PG) TRANSUNION PEOPLE SEAR PROSECUTOR'S CT COSTS (PG) USPS POSTAGE COMPTROL PROSECUTOR'S CT COSTS (PG) USPS POSTAGE O'CONNOR	0.00	122.35	
3.3.26RS	Invoice	03/24/2026	(RS) USPS POSTAGE, JCTO VEH REIGS, IND	0.00	70.55	

My Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	10-495-4310-0000		OFFICE SUPPLIES & EXPE (RS) INDEED JOB LISTING,TAX 2/		39.22	
	10-552-4310-0000		OFFICE SUPPLIES & EXPE (RS) USPS POSTAGE 2/9		3.49	
	10-552-4310-0000		OFFICE SUPPLIES & EXPE (RS) USPS CERTIFIED MAIL POST		3.78	
	10-560-4310-0000		OFFICE SUPPLIES & EXPE (RS) USPS POSTAGE 2/9		6.99	
	10-560-4310-0000		OFFICE SUPPLIES & EXPE (RS) USPS CERTIFIED MAIL POST		7.57	
	44-614-4375-0000		PARTS, SUPPLIES, REPAIRS (RS) JCTO VEH REGIS 1997 INT'L		9.50	
3.3.26SM	Invoice	03/24/2026	(SM) HOMEWOOD SUITES LODGING 2/10	0.00	423.40	
	10-450-4680-0000		TRAVEL/TRAINING (SM) HOMEWOOD SUITES LODG		423.40	
3.3.26TT	Invoice	03/24/2026	(TT) LOWE'S TOILET SEAT,DISH SOAP,LUBR	0.00	71.90	
	10-561-4430-0000		SUPPLIES, JANITORIAL (TT) LOWE'S TOILET SEAT LAUN		37.78	
	10-561-4435-0000		SUPPLIES, KITCHEN (TT) LOWE'S DISH SOAP		26.94	
	10-561-4750-0000		REPAIR & MAINTENANCE (TT) LOWE'S PENETRANT LUBRI		7.18	
3.3.26WB	Invoice	03/24/2026	(WB) VICTORIA FREIGHTLINER,JCTO,GEOR	0.00	1,069.15	
	42-612-4375-0000		PARTS, SUPPLIES, REPAIRS (WB) JCTO VEH REGIS 2004 CHE		17.00	
	42-612-4375-0000		PARTS, SUPPLIES, REPAIRS (WB) VICTORIA FREIGHTLINER D		528.69	
	42-612-4375-0000		PARTS, SUPPLIES, REPAIRS (WB) JCTO TITLE TRANSFER,REGI		9.50	
	42-612-4680-0000		TRAVEL/TRAINING (WB) GEORGE HOTEL VGY CONF		513.96	
	Void	03/24/2026	EFT	0.00	0.00	19605
016560	TISD, LLC	03/24/2026	EFT	0.00	364.98	19606
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
931913-2026030	Invoice	03/24/2026	INTERNET SERV SB 3/8-4/7	0.00	184.99	
	10-409-4620-0000		COMMUNICATIONS 931913 SERV SB 3/8-4/7		184.99	
931914-2026030	Invoice	03/24/2026	INTERNET SERV CH 3/8-4/7	0.00	179.99	
	10-409-4620-0000		COMMUNICATIONS 931914 SERV CH 3/8-4/7		179.99	
016372	WALLER CO ASPHALT, INC	03/24/2026	EFT	0.00	2,187.90	19607
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
30705	Invoice	03/24/2026	COLD MIX 19.89T STOCKPILE	0.00	2,187.90	
	43-613-4380-0000		ROAD MATERIALS COLD MIX 19.89T STOCKPILE		2,187.90	
017383	MATTHEW WEBBERDING	03/24/2026	EFT	0.00	40.00	19608
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
FY03172026	Invoice	03/24/2026	CELL PHONE REIMBURSEMENT	0.00	40.00	
	10-510-4620-0000		COMMUNICATIONS CELL PHONE REIMBURSEMENT		40.00	
010371	WEST PUBLISHING CORPORATION	03/24/2026	EFT	0.00	1,631.79	19609
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
853276909	Invoice	03/24/2026	ONLINE SOFTWARE DA 2/26	0.00	333.53	
	10-437-4675-0000		PUBLICATIONS & SUBSCRI ONLINE SOFTWARE DA 2/26		333.53	
853276910	Invoice	03/24/2026	ONLINE SOFTWARE DA 2/26	0.00	311.82	
	10-437-4675-0000		PUBLICATIONS & SUBSCRI ONLINE SOFTWARE DA 2/26		311.82	
853347554	Invoice	03/24/2026	ONLINE SOFTWARE SUB, LIBRARY PLAN C	0.00	986.44	
	10-403-4310-0000		OFFICE SUPPLIES & EXPE PRINT SUSCRIP ESTATE CODES C		16.96	
	10-437-4675-0000		PUBLICATIONS & SUBSCRI PRINT SUBSCRIP DA 3/26		6.11	
	26-655-4333-0000		BOOKS, LAW PRINT SUBSCRIP LAW LIBRARY 3		963.37	
017029	WORKQUEST	03/24/2026	EFT	0.00	185.80	19610
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
PINV0299049	Invoice	03/24/2026	TOXICOLOGY, BLOOD ALCOHOL DRUG TES	0.00	185.80	
	10-560-4445-0000		SUPPLIES, LAW ENFORCE TOXICOLOGY, BLOOD ALCOHOL		185.80	
017521	KADE SMITH	03/27/2026	EFT	0.00	189.30	19611

My Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name	Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
2/18/26	Invoice 10-665-4684-0000	03/24/2026	SA MEAL PER DIEM	STOCK SHOW 2/17-2/ TRAVEL, EXTENSION AGE	0.00	111.00 111.00	
3/4/26	Invoice 10-665-4684-0000	03/24/2026	MILEAGE 2/25-3/4	MILEAGE 2/25-3/4	0.00	78.30 78.30	
Total EFT:					0.00	419,776.36	

My Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
011708	HARDIN CO SHERIFF	03/10/2026	Regular	0.00	-250.00	105607
015066	AT&T	03/10/2026	Regular	0.00	368.49	105816
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
512A4307510029	Invoice	03/10/2026	512A4307510029 SERV 2/15-3/14	0.00	368.49	
	10-510-4620-0000		COMMUNICATIONS		57.18	
	10-561-4620-0000		COMMUNICATIONS		57.18	
	41-611-4620-0000		COMMUNICATIONS		118.90	
	43-613-4620-0000		COMMUNICATIONS		135.23	
014876	AT&T MOBILITY	03/10/2026	Regular	0.00	1,040.79	105817
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
287314669152X0	Invoice	03/10/2026	FIRST NET SERV 1/8-2/7	0.00	1,000.02	
	10-406-4620-0000		COMMUNICATIONS		167.24	
	10-510-4620-0000		COMMUNICATIONS		30.00	
	10-560-4620-0000		COMMUNICATIONS		30.00	
	10-595-4620-0000		COMMUNICATIONS		42.95	
	22-560-4620-SB31		COMMUNICATIONS		30.00	
	41-611-4620-0000		COMMUNICATIONS		30.00	
	43-613-4620-0000		COMMUNICATIONS		30.00	
	57-564-4620-0000		COMMUNICATIONS		639.83	
287339797481X0	Invoice	03/10/2026	287339797481 SERV UC CELL 1/8-2/7	0.00	40.77	
	10-560-4620-0000		COMMUNICATIONS		40.77	
010484	ATZENHOFFER CHEVROLET COMPANY, INC.	03/10/2026	Regular	0.00	46.60	105818
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CM178622CVW	Invoice	03/10/2026	INSULATOR (2)	0.00	46.60	
	42-612-4375-0000		PARTS, SUPPLIES, REPAIRS		46.60	
010599	BOB BARKER CO., INC.	03/10/2026	Regular	0.00	4,181.46	105819
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV2213835	Invoice	03/10/2026	MATTRESSES, SHOES, TOWELS	0.00	4,181.46	
	81-565-4420-0000		INMATE CLOTHING,SHEET		169.26	
	81-565-4420-0000		INMATE CLOTHING,SHEET		169.26	
	81-565-4420-0000		INMATE CLOTHING,SHEET		148.92	
	81-565-4420-0000		INMATE CLOTHING,SHEET		338.52	
	81-565-4420-0000		INMATE CLOTHING,SHEET		3,355.50	
010775	BRODART CO.	03/10/2026	Regular	0.00	311.90	105820
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
671346	Invoice	03/10/2026	PLASTIC BOOK COVERS	0.00	311.90	
	10-650-4310-0000		OFFICE SUPPLIES & EXPE		68.50	
	10-650-4310-0000		OFFICE SUPPLIES & EXPE		50.40	
	10-650-4310-0000		OFFICE SUPPLIES & EXPE		68.50	
	10-650-4310-0000		OFFICE SUPPLIES & EXPE		56.00	
	10-650-4310-0000		OFFICE SUPPLIES & EXPE		68.50	
016096	BRAD BURTTSCHELL	03/10/2026	Regular	0.00	85.00	105821
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2/13/26	Invoice	03/10/2026	HEALTHY CO MEAL PER DIEM 2/11-2/13	0.00	85.00	
	10-409-4644-0000		EMPLOYEE HEALTH & WE		85.00	
010188	CENTERPOINT ENERGY ENTEX	03/10/2026	Regular	0.00	251.20	105822

My Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2/26P2	Invoice 42-612-4740-0000	03/10/2026	28466951 SERV 1/20-2/17 UTILITIES	0.00	251.20 251.20	
011830	CINTAS FIRST AID SAFETY	03/10/2026	Regular	0.00	5.27	105823
8408097024	Invoice 10-595-4375-0000	03/10/2026	ANTIBIOTIC PARTS, SUPPLIES, REPAIRS	0.00	5.27 5.27	
013318	CITIZENS MEDICAL CENTER	03/10/2026	Regular	0.00	27,923.17	105824
V00505131629	Invoice 10-561-4645-0000	03/10/2026	THIBODEAU MEDICAL SERV 1/25-1/27 INMATE, MEDICAL	0.00	27,923.17 27,923.17	
013456	DEWITT CO SHERIFF	03/10/2026	Regular	0.00	100.00	105825
TAX08772	Invoice 88-000-2215-0000	03/10/2026	HARRIS SERV FEES SERVICE FEES (OUT OF CO	0.00	100.00 100.00	
015699	DEPT OF INFORMATION RESOURCES	03/10/2026	Regular	0.00	1.67	105826
26010829N	Invoice 10-456-4620-0000 10-561-4620-0000 42-612-4620-0000	03/10/2026	LONG DISTANCE 1/26 COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	0.00	1.67 1.48 0.14 0.05	
010184	EDNA AUTO SUPPLY	03/10/2026	Regular	0.00	738.34	105827
948517-2	Invoice 41-611-4375-0000	03/10/2026	HAND CLNR, TORX SET, HEX SET BALANCE PARTS, SUPPLIES, REPAIRS	0.00	60.00 60.00	
948702	Invoice 40-610-4375-0000	03/10/2026	BATTERY HAUL TRLR PARTS, SUPPLIES, REPAIRS	0.00	227.95 227.95	
949456	Invoice 41-611-4375-0000	03/10/2026	PAINT, FLAP WHEEL PARTS, SUPPLIES, REPAIRS	0.00	37.47 37.47	
949475	Invoice 41-611-4375-0000	03/10/2026	BOLTS (4), WELDING RODS PARTS, SUPPLIES, REPAIRS	0.00	29.59 29.59	
949485	Invoice 44-614-4375-0000	03/10/2026	BROOM HEAD, BROOM STICK, SHARPIE PARTS, SUPPLIES, REPAIRS	0.00	21.69 21.69	
949543	Invoice 41-611-4375-0000	03/10/2026	BRAKE CLNR, O-RING, HYD HOSE GRADAL PARTS, SUPPLIES, REPAIRS	0.00	201.11 201.11	
949555	Invoice 43-613-4375-0000	03/10/2026	WELDING RODS, DISCS PARTS, SUPPLIES, REPAIRS	0.00	42.95 42.95	
949571	Invoice 43-613-4375-0000	03/10/2026	WELDING LENS PARTS, SUPPLIES, REPAIRS	0.00	7.68 7.68	
949933	Invoice 41-611-4370-0000 41-611-4375-0000	03/10/2026	OIL, BATTERIES, FILTER 2022 F350 OIL, GREASE & COOLANT PARTS, SUPPLIES, REPAIRS	0.00	109.90 83.96 25.94	
011305	EDNA INDEPENDENT SCHOOL DISTRICT	03/10/2026	Regular	0.00	50.00	105828

My Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
70351	Invoice 88-000-2210-0000	03/10/2026	DILWORTH TRUANCY FINE 25-1226 (50%) CS - CHILD SAFETY - PCN/ DILWORTH TRUANCY FINE 25-1	0.00	16.00	
70352	Invoice 88-000-2210-0000	03/03/2026	DILWORTH TRUANCY FINE 25-1226 (50%) CS - CHILD SAFETY - PCN/ DILWORTH TRUANCY FINE 25-1	0.00	34.00	
010160	CITY OF EDNA	03/10/2026	Regular	0.00	2,546.28	105829
3/1CH3	Invoice 10-510-4741-0000	03/10/2026	SERV CH3 12/27-1/26 OG UTILITIES, CT HOUSE 01-214700-01 SERV CH3 12/27-	0.00	62.07	
3/26CH1	Invoice 10-510-4741-0000	03/10/2026	SERV CH1 12/27-1/26 4359G UTILITIES, CT HOUSE 10-037700-01 SERV CH1 12/27-	0.00	94.13	
3/26CH2	Invoice 10-510-4741-0000	03/10/2026	SERVCH2 12/27-1/26 5896G UTILITIES, CT HOUSE 10-037800-01 SERV CH2 12/27-	0.00	54.66	
3/26CH4	Invoice 10-510-4741-0000	03/10/2026	SERV CH4 12/27-1/26 4148G UTILITIES, CT HOUSE 10-037600-01 SERV CH4 12/27-	0.00	47.79	
3/26CHS	Invoice 10-510-4741-0000	03/10/2026	SERV CHS 12/27-1/26 OG UTILITIES, CT HOUSE 01-220200-01 SERV CHS 12/27-	0.00	34.51	
3/26JAIL	Invoice 10-561-4740-0000	03/10/2026	SERV JAIL 12/27-1/26 248840G UTILITIES 01-219900-01 SERV JAIL 12/27-	0.00	1,893.51	
3/26JMS	Invoice 10-510-4744-0000	03/10/2026	SERV JMS 12/27-1/26 147G UTILITIES, JAIL MUSEUM 01-197500-01 SERV JMS 12/27-	0.00	34.51	
3/26JR	Invoice 10-561-4740-0000	03/10/2026	SERV JR 12/27-1/26 OG UTILITIES 01-220000-01 SERV JR 12/25-1/	0.00	34.51	
3/26M1	Invoice 10-510-4744-0000	03/10/2026	SERV M1 12/27-1/26 292G UTILITIES, JAIL MUSEUM 01-197800-01 SERV M1 12/27-1	0.00	64.20	
3/26MUSEUM	Invoice 10-510-4745-0000	03/10/2026	SERV MUSEUM 12/27-1/26 175G UTILITIES, MUSEUM 01-123500-01 SERV MUSEUM 1	0.00	63.34	
3/26P1	Invoice 41-611-4740-0000	03/10/2026	SERV P1 12/27-1/26 OG UTILITIES 01-103600-01 SERV P1 12/27-1/	0.00	61.50	
3/26SB	Invoice 10-510-4742-0000	03/10/2026	SERV SB 12/27-1/26 5365G UTILITIES, SERVICE BLD 01-123600-01 SERV SB 12/27-1/	0.00	101.55	
010391	EFFICIENCY AIR, INC.	03/10/2026	Regular	0.00	1,318.26	105830
74744	Invoice 10-510-4752-0000	03/10/2026	REPLACE THERMOSTAT AUDITORIUM MAINT, BLDG, SERV BLDG REPLACE THERMOSTAT AUDITO	0.00	187.50	
74770	Invoice 10-510-4752-0000	03/10/2026	REPLACE THERMOSTAT PHASE MONITOR MAINT, BLDG, SERV BLDG REPLACE THERMOSTAT PHASE	0.00	486.78	
74898	Invoice 10-561-4750-0000	03/10/2026	AIR FILTERS (12) REPAIR & MAINTENANCE AIR FILTERS (12)	0.00	88.08	
74971	Invoice 10-510-4752-0000	03/10/2026	REPLACE CONTACTORS, REWIRE PHASE M MAINT, BLDG, SERV BLDG REPLACE CONTACTORS, REWIRE	0.00	555.90	
012244	FLEETPRIDE	03/10/2026	Regular	0.00	250.00	105831
132245071-2	Invoice 41-611-4375-0000	03/10/2026	TARPS 7X18' DUMP TRKS 1, 2 PARTS, SUPPLIES, REPAIRS TARPS 7X18' DUMP TRKS 1, 2	0.00	250.00	
017391	DOUGLAS FRENZEL	03/10/2026	Regular	0.00	337.95	105832

My Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2/19/26	Invoice	03/10/2026	VGY CONF MILEAGE,MEAL PER DIEM 2/16	0.00	337.95	
	41-611-4680-0000		TRAVEL/TRAINING		218.95	
	41-611-4680-0000		TRAVEL/TRAINING		119.00	
016684	GRAVES, HUMPHRIES, STAHL, LTD.	03/10/2026	Regular	0.00	5,140.47	105833
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2-2/26	Invoice	03/10/2026	JP2 COLLECTION FEES 2/26	0.00	5,140.47	
	88-000-2176-0000		DLQ - DEL COLLECT - PC3		5,140.47	
012225	HARDIN TUBULAR SALES, INC.	03/10/2026	Regular	0.00	988.75	105834
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
74323	Invoice	03/10/2026	4" STRUCTURAL PIPE 177.75'	0.00	988.75	
	42-612-4375-0000		PARTS, SUPPLIES, REPAIRS		988.75	
015558	INTEGRITY CLIENT SERVICES, LLC	03/10/2026	Regular	0.00	950.00	105835
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
25101001	Invoice	03/10/2026	POST EMPLOYMENT BENEFITS FY25	0.00	950.00	
	10-409-4950-0000		UNCLASSIFIED		950.00	
010559	JACKSON CO CHAMBER OF COMMERCE	03/10/2026	Regular	0.00	3,500.00	105836
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2026	Invoice	03/10/2026	HOTEL,MOTEL TAX FUNDS 2026	0.00	3,500.00	
	10-409-4845-0000		ECONOMIC DEVELOPME		3,500.00	
010237	JACKSON ELECTRIC COOP, INC.	03/10/2026	Regular	0.00	1,072.59	105837
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2/26DPSWS	Invoice	03/10/2026	10217001 SERV DPS WEIGH STA 1/18-2/1	0.00	42.92	
	10-582-4740-0000		UTILITIES		42.92	
2/26P3	Invoice	03/10/2026	10210006 SERV PCT 3 1/18-2/18 1638KW	0.00	245.77	
	43-613-4740-0000		UTILITIES		245.77	
2/26P4	Invoice	03/10/2026	10210001 SERV PCT 4 1/18-2/18 894KWH	0.00	142.94	
	44-614-4740-0000		UTILITIES		142.94	
2/26SO	Invoice	03/10/2026	10210005 SERV SO 1/18-2/18 88KWH	0.00	42.92	
	10-560-4740-0000		UTILITIES		42.92	
2/26TOWER	Invoice	03/10/2026	10210008 SERV TOWER 1/18-2/18 1911K	0.00	269.16	
	10-560-4740-0000		UTILITIES		269.16	
2/26TS1	Invoice	03/10/2026	10210002 SERV TRANSF STA 1 1/18-2/18	0.00	125.29	
	10-595-4740-0000		UTILITIES		125.29	
2/26TS2	Invoice	03/10/2026	10210003 SERV TRANSF STA 2 1/18-2/18	0.00	110.31	
	10-595-4740-0000		UTILITIES		110.31	
2/26TS3	Invoice	03/10/2026	10210004 SERV TRANSF STA 3 1/18-2/18	0.00	93.28	
	10-595-4740-0000		UTILITIES		93.28	
012356	JOHN WRIGHT ASSOCIATES, INC.	03/10/2026	Regular	0.00	26,920.00	105838
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
56909 ELSAG	Invoice	03/10/2026	CAMERAS (2), MOBILE VEHICLE MOUNTE	0.00	26,920.00	
	10-560-5500-SG18		CAPITAL OUTLAY		13,460.00	
	10-560-5500-SG18		CAPITAL OUTLAY		13,460.00	
010162	CITY OF LA WARD	03/10/2026	Regular	0.00	78.69	105839

My Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
13985	Invoice	03/10/2026	WATER, SEWER SERV 3/26 710G	0.00	78.69	
	44-614-4740-0000	UTILITIES	WATER, SEWER SERV 3/26 710G		78.69	
010322	SHARON MATHIS	03/10/2026	Regular	0.00	262.47	105840
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2/12/26	Invoice	03/10/2026	CDCAT CONF MILEAGE,MEAL PER DIEM 2/	0.00	262.47	
	10-450-4680-0000	TRAVEL/TRAINING	CDCAT CONF MILEAGE 2/10-2/1		160.47	
	10-450-4680-0000	TRAVEL/TRAINING	CDCAT CONF MEAL PER DIEM 2/		102.00	
010398	MUSTANG MACHINERY COMPANY, LTD.	03/10/2026	Regular	0.00	1,558.62	105841
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
WORK1369063	Invoice	03/10/2026	REPAIR 140H MAINTAINER	0.00	1,558.62	
	44-614-4375-0000	PARTS, SUPPLIES, REPAIRS	REPAIR 140H MAINTAINER		1,558.62	
010289	NUECES POWER EQUIPMENT	03/10/2026	Regular	0.00	1,766.88	105842
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
53591V	Invoice	03/10/2026	HYD FLUID 5-GAL (2) 2015 CASE BACKHOE	0.00	232.26	
	10-595-4375-0000	PARTS, SUPPLIES, REPAIRS	HYD FLUID 5-GAL (2) 2015 CASE		232.26	
53599V	Invoice	03/10/2026	SEAL KITS, EDGE, PLOW BOLTS CASE 580 S	0.00	1,534.62	
	43-613-4375-0000	PARTS, SUPPLIES, REPAIRS	SEAL KITS CASE 580 SUPER N		236.54	
	43-613-4375-0000	PARTS, SUPPLIES, REPAIRS	PLOW BOLTS SEAL KITS CASE 58		57.80	
	43-613-4375-0000	PARTS, SUPPLIES, REPAIRS	SEAL KITS CASE 580 SUPER N		305.76	
	43-613-4375-0000	PARTS, SUPPLIES, REPAIRS	SEAL KITS CASE 580 SUPER N		283.35	
	43-613-4375-0000	PARTS, SUPPLIES, REPAIRS	EDGE SEAL KITS CASE 580 SUPE		348.47	
	43-613-4375-0000	PARTS, SUPPLIES, REPAIRS	SEAL KITS CASE 580 SUPER N		302.70	
011926	PENWORTHY COMPANY	03/10/2026	Regular	0.00	940.76	105843
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
615012-IN	Invoice	03/10/2026	BOOKS (38)	0.00	940.76	
	10-650-4330-0000	BOOKS, LIBRARY	BOOKS (15)		401.38	
	28-650-4330-0000	BOOKS, LIBRARY	BOOKS (4)		91.94	
	28-650-4331-0000	BOOKS, CHILDRENS'	BOOKS (14)		329.62	
	28-651-4331-0000	BOOKS, CHILDRENS'	BOOKS (5)		117.82	
010316	ROMCO EQUIPMENT CO.	03/10/2026	Regular	0.00	753.84	105844
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
110245258	Invoice	03/10/2026	A/C FANS (2) VOLVO MAINTAINER	0.00	753.84	
	41-611-4375-0000	PARTS, SUPPLIES, REPAIRS	A/C FANS (2) VOLVO MAINTAINE		753.84	
014920	RWS-VICTORIA LANDFILL	03/10/2026	Regular	0.00	3,097.99	105845
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3430-000023833	Invoice	03/10/2026	DISPOSAL FEES 2/26 49.05T	0.00	3,097.99	
	10-595-4540-0000	DISPOSAL FEES	DISPOSAL FEES 2/26 49.05T		3,097.99	
010489	SHOPPA'S FARM SUPPLY, INC.	03/10/2026	Regular	0.00	394.13	105846
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2079262	Invoice	03/10/2026	OIL SEAL, COOL RES JD 7230, OIL SEALS JD	0.00	394.13	
	44-614-4375-0000	PARTS, SUPPLIES, REPAIRS	OIL SEAL, COOL RES JD 7230, OI		394.13	
015245	SYSCO SAN ANTONIO FS, INC.	03/10/2026	Regular	0.00	2,735.70	105847

My Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2130889146	Invoice	03/10/2026	CHICKEN, BEEF, DAIRY, FRESH VEG, EGGS	0.00	2,735.70	
	10-561-4410-0000		FOOD		2,735.70	
016024	T & T TIRES	03/10/2026	Regular	0.00	118.85	105848
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16478	Invoice	03/10/2026	OIL CHANGE 308	0.00	85.85	
	10-560-4750-0000		REPAIR & MAINTENANCE		85.85	
16492	Invoice	03/10/2026	MOUNT, BALANCE TIRES 304	0.00	33.00	
	10-560-4750-0000		REPAIR & MAINTENANCE		33.00	
010585	TEXAS ASSOC OF COUNTIES	03/10/2026	Regular	0.00	835.00	105849
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
379471	Invoice	03/10/2026	VGY CONF REG CANCEL 2/17-2/19 SKLAR	0.00	85.00	
	10-400-4680-0000		TRAVEL/TRAINING		85.00	
379475	Invoice	03/10/2026	VGY CONF REG 2/17-2/19 KARL	0.00	275.00	
	44-614-4680-0000		TRAVEL/TRAINING		275.00	
383508	Invoice	03/10/2026	AUDITORS INSTITUTE REG SMILEY 4/28-5/	0.00	475.00	
	10-495-4680-0000		TRAVEL/TRAINING		475.00	
016362	TOP HAND FEED	03/10/2026	Regular	0.00	216.49	105850
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23237	Invoice	03/10/2026	GREASE TUBES(4)	0.00	31.80	
	42-612-4370-0000		OIL, GREASE & COOLANT		31.80	
23480	Invoice	03/10/2026	BOLTS, FASTENERS (24)	0.00	20.40	
	42-612-4375-0000		PARTS, SUPPLIES, REPAIRS		20.40	
23826	Invoice	03/10/2026	MIG WIRE, FLUSH NOZZLE, GRINDING WH	0.00	146.98	
	42-612-4375-0000		PARTS, SUPPLIES, REPAIRS		146.98	
24061	Invoice	03/10/2026	PROPANE (16OZ)	0.00	12.99	
	42-612-4375-0000		PARTS, SUPPLIES, REPAIRS		12.99	
24064	Invoice	03/10/2026	BOLTS, FASTENERS (8)	0.00	4.32	
	42-612-4375-0000		PARTS, SUPPLIES, REPAIRS		4.32	
013401	VICTORIA ELECTRIC COOPERATIVE INC	03/10/2026	Regular	0.00	43.27	105851
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2/26P3	Invoice	03/10/2026	40082001 SERV 1/17-2/17 116KWH	0.00	43.27	
	10-660-4740-0000		UTILITIES		43.27	
015297	VERIZON WIRELESS	03/10/2026	Regular	0.00	75.98	105852
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6135897732	Invoice	03/10/2026	LPR DATA PLAN 2/13-3/12	0.00	75.98	
	57-564-4620-0000		COMMUNICATIONS		75.98	
012975	WAREHOUSE DISTRIBUTING CO., INC.	03/10/2026	Regular	0.00	270.00	105853
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
90553	Invoice	03/10/2026	A/C HOSE CHAMPION MAINTAINER	0.00	270.00	
	41-611-4375-0000		PARTS, SUPPLIES, REPAIRS		270.00	
010377	XEROX CORPORATION	03/10/2026	Regular	0.00	1,689.23	105854

My Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
25041129	Invoice	03/10/2026	BASE CHARGE, COLOR COPIES 1/26 TO1	0.00	110.41	
	10-499-4310-0000		OFFICE SUPPLIES & EXPE		0.41	
	10-499-4770-0000		RENTAL		110.00	
25041130	Invoice	03/10/2026	BASE CHARGE 1/26 TO2	0.00	100.54	
	10-499-4770-0000		RENTAL		100.54	
25041131	Invoice	03/10/2026	BASE CHARGE, COLOR COPIES 1/26 CC1	0.00	162.55	
	10-403-4310-0000		OFFICE SUPPLIES & EXPE		35.80	
	10-403-4770-0000		RENTAL		126.75	
25041132	Invoice	03/10/2026	BASE CHARGE 1/26 CC2	0.00	126.75	
	29-403-4770-0000		RENTAL		126.75	
25041133	Invoice	03/10/2026	BASE CHARGE JP2 1/26	0.00	114.88	
	10-456-4770-0000		RENTAL		114.88	
25041134	Invoice	03/10/2026	BASE CHARGE 1/26 DC	0.00	126.75	
	10-450-4770-0000		RENTAL		126.75	
25041135	Invoice	03/10/2026	BASE CHARGE, COLOR COPIES 1/26 AUD,T	0.00	134.82	
	10-495-4310-0000		OFFICE SUPPLIES & EXPE		4.29	
	10-495-4770-0000		RENTAL		65.26	
	10-497-4770-0000		RENTAL		65.27	
25041136	Invoice	03/10/2026	BASE CHARGE 1/26 JP1	0.00	100.54	
	10-455-4770-0000		RENTAL		100.54	
25041137	Invoice	03/10/2026	BASE CHARGE, COLOR COPIES 1/26 DA	0.00	265.82	
	10-437-4310-0000		OFFICE SUPPLIES & EXPE		109.21	
	10-437-4770-0000		RENTAL		156.61	
25041139	Invoice	03/10/2026	BASE CHARGE, COLOR COPIES 1/26 SO	0.00	138.10	
	10-560-4310-0000		OFFICE SUPPLIES & EXPE		11.35	
	10-560-4770-0000		RENTAL		126.75	
25041140	Invoice	03/10/2026	BASE CHARGE, COLOR COPIES 1/26 EXT	0.00	165.87	
	10-665-4310-0000		OFFICE SUPPLIES & EXPE		9.26	
	10-665-4770-0000		RENTAL		156.61	
25223149	Invoice	03/10/2026	BASE CHRGR LIB 2/26	0.00	142.20	
	10-650-4770-0000		RENTAL		142.20	
017544	MICHELLE M. BECKER	03/11/2026	Regular	0.00	58.00	105855
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3/10/26	Invoice	03/11/2026	1 DAY SERVICE 3/10	0.00	58.00	
	10-466-4658-0000		JURY, GRAND		58.00	
017554	JUSTIN H. BONNOT	03/11/2026	Regular	0.00	58.00	105856
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3/10/26	Invoice	03/11/2026	1 DAY SERVICE 3/10	0.00	58.00	
	10-466-4658-0000		JURY, GRAND		58.00	
017043	PATRICIA K. BURTTSCHELL	03/11/2026	Regular	0.00	58.00	105857
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3/10/26	Invoice	03/11/2026	1 DAY SERVICE 3/10	0.00	58.00	
	10-466-4658-0000		JURY, GRAND		58.00	
017546	JOHN CONDRON	03/11/2026	Regular	0.00	58.00	105858

My Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3/10/26	Invoice	03/11/2026	1 DAY SERVICE 3/10	0.00	58.00	
	10-466-4658-0000	JURY, GRAND	1 DAY SERVICE 3/10		58.00	
017545	JENNY K. GREEN	03/11/2026	Regular	0.00	58.00	105859
3/10/26	Invoice	03/11/2026	1 DAY SERVICE 3/10	0.00	58.00	
	10-466-4658-0000	JURY, GRAND	1 DAY SERVICE 3/10		58.00	
017553	MELBA LOWERY	03/11/2026	Regular	0.00	58.00	105860
3/10/26	Invoice	03/11/2026	1 DAY SERVICE 3/10	0.00	58.00	
	10-466-4658-0000	JURY, GRAND	1 DAY SERVICE 3/10		58.00	
017549	CAROLYN K. LOZANO	03/11/2026	Regular	0.00	58.00	105861
3/10/26	Invoice	03/11/2026	1 DAY SERVICE 3/10	0.00	58.00	
	10-466-4658-0000	JURY, GRAND	1 DAY SERVICE 3/10		58.00	
017548	TERRY K. MCDONALD	03/11/2026	Regular	0.00	58.00	105862
3/10/26	Invoice	03/11/2026	1 DAY SERVICE 3/10	0.00	58.00	
	10-466-4658-0000	JURY, GRAND	1 DAY SERVICE 3/10		58.00	
017552	KAYLA R. SAPPINGTON	03/11/2026	Regular	0.00	58.00	105863
3/10/26	Invoice	03/11/2026	1 DAY SERVICE 3/10	0.00	58.00	
	10-466-4658-0000	JURY, GRAND	1 DAY SERVICE 3/10		58.00	
017542	VEOTIS L. WARE	03/11/2026	Regular	0.00	58.00	105864
3/10/26	Invoice	03/11/2026	1 DAY SERVICE 3/10	0.00	58.00	
	10-466-4658-0000	JURY, GRAND	1 DAY SERVICE 3/10		58.00	
010516	JACKSON CO TAX ASSESSOR COLLECTOR	03/13/2026	Regular	0.00	952.27	105865
TAX08991	Invoice	03/11/2026	PROPERTY TAXES R23912 110 NAVIDAD, V	0.00	952.27	
	90-000-2200-0000	DUE TO OTHERS	PROPERTY TAXES R23912 110 N		952.27	
017577	TAX LIEN LOAN SPV, LLC	03/13/2026	Regular	0.00	12,523.02	105866
TAX08991	Invoice	03/11/2026	TAX JUDGEMENT COSTS,TAXES 110 NAVID	0.00	12,523.02	
	90-000-2200-0000	DUE TO OTHERS	TAX JUDGEMENT COSTS 110 NA		1,411.45	
	90-000-2200-0000	DUE TO OTHERS	TAXES 2008-2012, 2014-2015 11		11,111.57	
016413	NATIONAL FARM LIFE	03/20/2026	Regular	0.00	2,824.18	105868
INV0005765	Invoice	03/06/2026	NATIONAL FARM LIFE INSURANCE	0.00	1,528.37	
	99-000-2066-0000	LIFE	NATIONAL FARM LIFE INSURAN		1,528.37	
INV0005787	Invoice	03/20/2026	NATIONAL FARM LIFE INSURANCE	0.00	1,295.81	

My Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	99-000-2066-0000	LIFE	NATIONAL FARM LIFE INSURAN		1,295.81	
014883	A ACTION AUTO GLASS	03/24/2026	Regular	0.00	340.00	105869
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10070	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/24/2026	WINDSHIELD 2001 F250	0.00	340.00	
	41-611-4375-0000		PARTS, SUPPLIES, REPAIRS WINDHSEILD 2001 F250		340.00	
014914	AMG PRINTING & MAILING, LLC	03/24/2026	Regular	0.00	2,939.00	105870
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
122048	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/24/2026	DELINQ TAX STATEMENTS,POSTAGE 2/26	0.00	2,939.00	
	10-499-4315-0000		POSTAGE & FREIGHT DELINQ TAX STATEMENTS POST		2,015.01	
	10-499-4585-0000		TAX ROLLS & RECEIPTS DELINQ TAX STATEMENTS 2/26		923.99	
015066	AT&T	03/24/2026	Regular	0.00	1,571.70	105871
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8990272119	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/24/2026	TOWER ASENOD CONN 8310012531194 2	0.00	1,571.70	
	10-406-4620-0000		COMMUNICATIONS TOWER ASENOD CONN 831001		1,571.70	
014876	AT&T MOBILITY	03/24/2026	Regular	0.00	40.77	105872
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
287339797481X0	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/24/2026	287339797481 SERV UC CELL 2/8-3/7	0.00	40.77	
	10-560-4620-0000		COMMUNICATIONS 287339797481 SERV UC CELL 2/		40.77	
016363	BEASLEY TIRE SERVICE, INC.	03/24/2026	Regular	0.00	3,752.56	105873
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
350109546	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/24/2026	TIRES (8) DUMP TRAILER	0.00	3,752.56	
	42-612-4390-0000		TIRES & TUBES TIRES (8) DUMP TRAILER		3,752.56	
017392	DERRICK BERMEA	03/24/2026	Regular	0.00	40.00	105874
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FY03172026	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/24/2026	CELL PHONE REIMBURSEMENT	0.00	40.00	
	10-560-4620-0000		COMMUNICATIONS CELL PHONE REIMBURSEMENT		40.00	
017574	STACY BERMEA	03/24/2026	Regular	0.00	1,000.00	105875
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6319	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/24/2026	AUDITORIUM DEPOSIT REFUND 2/21	0.00	1,000.00	
	10-000-2200-0000		DUE TO OTHERS AUDITORIUM DEPOSIT REFUND		1,000.00	
010549	RUSSELL BLOOM	03/24/2026	Regular	0.00	40.00	105876
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FY03172026	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/24/2026	CELL PHONE REIMBURSEMENT	0.00	40.00	
	44-614-4620-0000		COMMUNICATIONS CELL PHONE REIMBURSEMENT		40.00	
015440	RICK BOONE	03/24/2026	Regular	0.00	54.94	105877
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FY03172026	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/24/2026	CELL PHONE REIMBURSEMENT	0.00	54.94	
	10-560-4620-0000		COMMUNICATIONS CELL PHONE REIMBURSEMENT		54.94	
010133	BOSART LOCK & KEY, INC	03/24/2026	Regular	0.00	150.00	105878

My Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
130633	Invoice 10-510-4752-0000	03/24/2026	PANIC BAR REPAIR,SERVICE CHARGE MAINT, BLDG, SERV BLDG	0.00	150.00	
011153	WAYNE BUBELA	03/24/2026	Regular	0.00	473.14	105879
2/19/26	Invoice 42-612-4680-0000 42-612-4680-0000 44-614-4680-0000	03/24/2026	VGY CONF MILEAGE, MEAL PER DIEM 2/1 TRAVEL/TRAINING TRAVEL/TRAINING TRAVEL/TRAINING	0.00	303.62	
2189143	Invoice 42-612-4680-0000	03/24/2026	PESTICIDE LICENSE RENEWAL TRAVEL/TRAINING	0.00	112.50	
840-57800117-1-	Invoice 42-612-4310-0000	03/24/2026	POSTAGE 3/11 OFFICE SUPPLIES & EXPE	0.00	10.48	
FY03172026	Invoice 42-612-4620-0000	03/24/2026	CELL PHONE REIMBURSEMENT COMMUNICATIONS	0.00	46.54	
016096	BRAD BURTTSCHELL	03/24/2026	Regular	0.00	25.00	105880
FY03172026	Invoice 10-561-4620-0000	03/24/2026	CELL PHONE REIMBURSEMENT COMMUNICATIONS	0.00	25.00	
015893	CULLIGAN OF VICTORIA	03/24/2026	Regular	0.00	136.05	105881
14252965-02282	Invoice 10-595-4375-0000	03/24/2026	COOLER RENTAL, WATER 2/26 PARTS, SUPPLIES, REPAIRS	0.00	136.05	
010184	EDNA AUTO SUPPLY	03/24/2026	Regular	0.00	558.17	105882
950024	Invoice 41-611-4375-0000	03/24/2026	HYD HOSE,ORINGS GRADALL PARTS, SUPPLIES, REPAIRS	0.00	151.18	
950060	Invoice 43-613-4375-0000	03/24/2026	COMPRESSOR VALVE,BRAKE CLNR,STARTI PARTS, SUPPLIES, REPAIRS	0.00	22.90	
950452	Invoice 41-611-4375-0000	03/24/2026	HOSE WATER TRK PARTS, SUPPLIES, REPAIRS	0.00	18.14	
950473	Invoice 41-611-4375-0000	03/24/2026	PART WATER TRK PARTS, SUPPLIES, REPAIRS	0.00	16.12	
950480	Invoice 43-613-4375-0000	03/24/2026	SEAFOAM (2) PARTS, SUPPLIES, REPAIRS	0.00	19.96	
950536	Invoice 41-611-4370-0000	03/24/2026	COOLANT OIL, GREASE & COOLANT	0.00	83.88	
950792	Invoice 41-611-4375-0000	03/24/2026	SEALING WASHERS (2) WATER TRK PARTS, SUPPLIES, REPAIRS	0.00	2.00	
950875	Invoice 41-611-4370-0000 41-611-4375-0000	03/24/2026	TENSIONER,PULLEY,BELT, FILTER,OIL (1 CS) OIL, GREASE & COOLANT PARTS, SUPPLIES, REPAIRS	0.00	243.99	
011305	EDNA INDEPENDENT SCHOOL DISTRICT	03/24/2026	Regular	0.00	309.44	105883

My Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
100	Invoice	03/24/2026	TARGETS	0.00	309.44	
	10-560-4759-0000		REP & MAINT, FIREARMS		309.44	
017571	JOHN MATTHEW FABIAN, PSY.D., J.D., LLC	03/24/2026	Regular	0.00	875.00	105884
2/23/26	Invoice	03/24/2026	EX PARTE PSYCHOLOGICAL EVAL BAEZ	0.00	875.00	
	10-436-4538-0000		LEGAL OTHER, DIST - 135		875.00	
012244	FLEETPRIDE	03/24/2026	Regular	0.00	643.99	105885
132661836	Invoice	03/24/2026	BRAKE SHOES, DRUMS (2) DUMP TRAILER	0.00	414.00	
	42-612-4375-0000		PARTS, SUPPLIES, REPAIRS		414.00	
132780533	Invoice	03/24/2026	AIR BRAKE VALVE 2006 STERLING WATER	0.00	229.99	
	43-613-4375-0000		PARTS, SUPPLIES, REPAIRS		229.99	
017391	DOUGLAS FRENZEL	03/24/2026	Regular	0.00	57.35	105886
FY03172026	Invoice	03/24/2026	CELL PHONE REIMBURSEMENT	0.00	57.35	
	41-611-4620-0000		COMMUNICATIONS		57.35	
010161	CITY OF GANADO	03/24/2026	Regular	0.00	162.12	105887
3/26JP2	Invoice	03/24/2026	1228 SERV JP2 1/28-2/20 600G	0.00	81.06	
	10-510-4747-0000		UTILITIES, JP #2		81.06	
3/26P2	Invoice	03/24/2026	707 SERV PCT 2 1/27-2/20 900G	0.00	81.06	
	42-612-4740-0000		UTILITIES		81.06	
016684	GRAVES, HUMPHRIES, STAHL, LTD.	03/24/2026	Regular	0.00	9,874.35	105888
1-2/26	Invoice	03/24/2026	JP1 COLLECTION FEES 2/26	0.00	9,874.35	
	88-000-2176-0000		DLQ - DEL COLLECT - PC3		9,874.35	
010724	GOLDEN CRESCENT CASA	03/24/2026	Regular	0.00	40.00	105889
3/4/26	Invoice	03/24/2026	JUROR DONATIONS 2@\$20 3/4	0.00	40.00	
	10-466-4657-0000		PETIT JURY, JP COURT		40.00	
016299	TIMOTHY M. GONZALES	03/24/2026	Regular	0.00	25.00	105890
FY03172026	Invoice	03/24/2026	CELL PHONE REIMBURSEMENT	0.00	25.00	
	10-560-4620-0000		COMMUNICATIONS		25.00	
011708	HARDIN CO SHERIFF	03/24/2026	Regular	0.00	100.00	105891
TAX8666-2	Invoice	03/24/2026	BENNETT SERV FEE	0.00	100.00	
	88-000-2215-0000		SERVICE FEES (OUT OF CO		100.00	
015296	HARRIS COUNTY RADIO SERVICES	03/24/2026	Regular	0.00	100.00	105892

My Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
117316	Invoice 10-406-4760-0000	03/24/2026	RADIO SERV 10/25 SUPPORT & MAINTENAN	0.00	20.00	
117530	Invoice 10-406-4760-0000	03/24/2026	RADIO SERV 11/25 SUPPORT & MAINTENAN	0.00	20.00	
117742	Invoice 10-406-4760-0000	03/24/2026	RADIO SERV 12/25 SUPPORT & MAINTENAN	0.00	20.00	
117969	Invoice 10-406-4760-0000	03/24/2026	RADIO SERV 1/26 SUPPORT & MAINTENAN	0.00	20.00	
118186	Invoice 10-406-4760-0000	03/24/2026	RADIO SERV 2/26 SUPPORT & MAINTENAN	0.00	20.00	
015134	HARRIS CO CONSTABLE PCT #5	03/24/2026	Regular	0.00	170.00	105893
25-120-17369	Invoice 88-000-2215-0000	03/24/2026	GARCIA SERV FEES SERVICE FEES (OUT OF CO	0.00	170.00	
013230	HELPING HANDS	03/24/2026	Regular	0.00	60.00	105894
3/4/26	Invoice 10-466-4657-0000	03/24/2026	JUROR DONATIONS 3@\$20 3/4 PETIT JURY, JP COURT	0.00	60.00	
010225	HIGHWAY 111 SHELL	03/24/2026	Regular	0.00	234.96	105895
608535	Invoice 10-560-4750-0000	03/24/2026	OIL CHANGE 305 REPAIR & MAINTENANCE	0.00	69.99	
908190	Invoice 10-560-4750-0000	03/24/2026	OIL CHANGE, AIR FILTER 313 REPAIR & MAINTENANCE	0.00	94.98	
908254	Invoice 10-561-4750-0000	03/24/2026	OIL CHANGE 371 REPAIR & MAINTENANCE	0.00	69.99	
010516	JACKSON CO TAX ASSESSOR COLLECTOR	03/24/2026	Regular	0.00	2,484.44	105896
R39728 2025	Invoice 80-620-4950-0000	03/24/2026	AIRPORT PROPERTY TAX 2025 UNCLASSIFIED	0.00	2,484.44	
015822	JACKSON CO TREASURER MARY HORTON	03/24/2026	Regular	0.00	100.00	105897
3/4/26	Invoice 10-466-4657-0000	03/24/2026	CASH JURY REIMBURSEMENT 5@\$20 3/4 PETIT JURY, JP COURT	0.00	100.00	
010232	JACKSON CO CO-WIDE DRAINAGE DISTRICT	03/24/2026	Regular	0.00	1,350,654.11	105898
1/26	Invoice 92-690-4860-0000	03/24/2026	PER CONTRACT 1/26 DRAINAGE, CO WIDE DRG	0.00	574,269.22	
2/26	Invoice 92-690-4860-0000	03/24/2026	PER CONTRACT 2/26 DRAINAGE, CO WIDE DRG	0.00	776,384.89	
017541	JEFFERSON COUNTY	03/24/2026	Regular	0.00	150.00	105899

My Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
TAX08948-2	Invoice	03/24/2026	BENNETT SERV FEE	0.00	150.00	
	88-000-2215-0000		SERVICE FEES (OUT OF CO		150.00	
015177	DENNIS G. KARL	03/24/2026	Regular	0.00	133.00	105900
2/19/26	Invoice	03/24/2026	VGY CONF MEAL PER DIEM 2/17-2/19	0.00	68.00	
	44-614-4680-0000		TRAVEL/TRAINING		68.00	
FY03172026	Invoice	03/24/2026	CELL PHONE REIMBURSEMENT	0.00	65.00	
	44-614-4620-0000		COMMUNICATIONS		65.00	
016057	LIBERTY CO SHERIFF	03/24/2026	Regular	0.00	85.00	105901
TAX08929	Invoice	03/24/2026	PENA SERVICE FEE	0.00	85.00	
	88-000-2215-0000		SERVICE FEES (OUT OF CO		85.00	
016214	GLENN MARTIN	03/24/2026	Regular	0.00	359.66	105902
2/19/26	Invoice	03/24/2026	VGY CONF MILEAGE, MEAL PER DIEM 2/1	0.00	292.03	
	43-613-4680-0000		TRAVEL/TRAINING		224.03	
	43-613-4680-0000		TRAVEL/TRAINING		68.00	
FY03172026	Invoice	03/24/2026	CELL PHONE REIMBURSEMENT	0.00	67.63	
	43-613-4620-0000		COMMUNICATIONS		67.63	
012288	TINA MATEJEK	03/24/2026	Regular	0.00	665.60	105903
2/26	Invoice	03/24/2026	MILEAGE 2/4-2/26	0.00	208.80	
	10-600-4680-0000		TRAVEL/TRAINING		208.80	
3/11/26	Invoice	03/24/2026	OSSF CONF MILEAGE,MEAL PER DIEM 3/9	0.00	431.80	
	10-600-4680-0000		TRAVEL/TRAINING		295.80	
	10-600-4680-0000		TRAVEL/TRAINING		136.00	
FY03172026	Invoice	03/24/2026	CELL PHONE REIMBURSEMENT	0.00	25.00	
	10-600-4620-0000		COMMUNICATIONS		25.00	
017232	MR MONEY WHARTON, LLC	03/24/2026	Regular	0.00	12,962.50	105904
188	Invoice	03/17/2026	RIFLES (15), SLINGS (15) 1/2 PAYMENT	0.00	12,962.50	
	21-560-4445-0000		SUPPLIES, LAW ENFORCE		637.50	
	21-560-5600-0000		CAPITAL OUTLAY - INVEN		12,325.00	
014167	THOMAS MUSCHALEK	03/24/2026	Regular	0.00	33.00	105905
120DC-2025-023	Invoice	03/24/2026	HARRIS RESTITUTION #09-2-8006 9/22/25	0.00	18.00	
	88-000-2205-0000		RESTITUTION		18.00	
120DC-2026-030	Invoice	03/24/2026	HARRIS RESTITUTION #09-2-8006 1/9	0.00	15.00	
	88-000-2205-0000		RESTITUTION		15.00	
010289	NUECES POWER EQUIPMENT	03/24/2026	Regular	0.00	1,741.59	105906
410173V	Invoice	03/24/2026	REBUILD STEERING CYLINDER CASE BACK	0.00	610.61	
	10-595-4375-0000		PARTS, SUPPLIES, REPAIRS		610.61	

My Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
53749V	Invoice	03/24/2026	A/C BLOWER MOTOR,RELAY,TERMI,CONN	0.00	1,130.98	
	43-613-4375-0000		PARTS, SUPPLIES, REPAIRS A/C CONNECTOR 580 SUPER N		35.11	
	43-613-4375-0000		PARTS, SUPPLIES, REPAIRS A/C TERMINAL 580 SUPER N		50.95	
	43-613-4375-0000		PARTS, SUPPLIES, REPAIRS A/C SWITCH 580 SUPER N		29.85	
	43-613-4375-0000		PARTS, SUPPLIES, REPAIRS A/C RELAY 580 SUPER N		58.73	
	43-613-4375-0000		PARTS, SUPPLIES, REPAIRS A/C BLOWER MOTOR 580 SUPE		956.34	
017572	BRITNI OCHOA	03/24/2026	Regular	0.00	130.00	105907
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2108-10978	Invoice	03/24/2026	ESTRELLO RESTITUTION 2/27	0.00	130.00	
	88-000-2205-0000		RESTITUTION ESTRELLO RESTITUTION 2/27		130.00	
017573	PALACIOS MARINE & INDUSTRIAL	03/24/2026	Regular	0.00	211.91	105908
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
13-3-9029	Invoice	03/24/2026	BAEZA RESTITUTION 2/27	0.00	211.91	
	88-000-2205-0000		RESTITUTION BAEZA RESTITUTION 2/27		211.91	
010301	CLIFFORD K. BORN	03/24/2026	Regular	0.00	225.00	105909
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
40357	Invoice	03/24/2026	RADIATOR REPAIR CAT MAINTAINER	0.00	225.00	
	41-611-4375-0000		PARTS, SUPPLIES, REPAIRS RADIATOR REPAIR CAT MAINTAI		225.00	
015128	JOEL PRICE	03/24/2026	Regular	0.00	40.00	105910
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FY03172026	Invoice	03/24/2026	CELL PHONE REIMBURSEMENT	0.00	40.00	
	10-551-4620-0000		COMMUNICATIONS CELL PHONE REIMBURSEMENT		40.00	
012719	KATE RESPONDEK	03/24/2026	Regular	0.00	147.68	105911
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3/3/26	Invoice	03/24/2026	ELECTION MILEAGE 3/2-3/3	0.00	147.68	
	10-403-4640-0000		ELECTION EXPENSES ELECTION MILEAGE 3/2-3/3		147.68	
013640	B. DAVID ROSE	03/24/2026	Regular	0.00	85.00	105912
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
120DC-2025-016	Invoice	03/24/2026	DAVILA RESTITUTION #82-2-3313 6/25/25	0.00	11.00	
	88-000-2205-0000		RESTITUTION DAVILA RESTITUTION #82-2-331		11.00	
120DC-2025-021	Invoice	03/24/2026	DAVILA RESTITUTION #82-2-3313 8/27/25	0.00	10.00	
	88-000-2205-0000		RESTITUTION DAVILA RESTITUTION #82-2-331		10.00	
120DC-2025-025	Invoice	03/24/2026	DAVILA RESTITUTION #82-2-3313 10/22/2	0.00	12.00	
	88-000-2205-0000		RESTITUTION DAVILA RESTITUTION #82-2-331		12.00	
120DC-2025-029	Invoice	03/24/2026	DAVILA RESTITUTION #82-2-3313 12/12/2	0.00	10.00	
	88-000-2205-0000		RESTITUTION DAVILA RESTITUTION #82-2-331		10.00	
120DC-2026-030	Invoice	03/24/2026	DAVILA RESTITUTION #82-2-3313 1/9	0.00	21.00	
	88-000-2205-0000		RESTITUTION DAVILA RESTITUTION #82-2-331		21.00	
120DC-2026-034	Invoice	03/24/2026	DAVILA RESTITUTION #82-2-3313 2/27	0.00	21.00	
	88-000-2205-0000		RESTITUTION DAVILA RESTITUTION #82-2-331		21.00	
014920	RWS-VICTORIA LANDFILL	03/24/2026	Regular	0.00	3,531.27	105913
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3430-000023908	Invoice	03/24/2026	DISPOSAL FEES 2/18-2/27 55.91T	0.00	3,531.27	
	10-595-4540-0000		DISPOSAL FEES DISPOSAL FEES 2/18-2/27 55.91		3,531.27	

My Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
016893	ROBERT SCHILHAB	03/24/2026	Regular	0.00	4.97	105914
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
15-9-9535 2/17/2	Invoice	03/24/2026	ROBINO RESTITUTION 2/17	0.00	4.97	
	88-000-2205-0000		RESTITUTION		4.97	
016194	DANNY SLESS	03/24/2026	Regular	0.00	40.00	105915
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FY03172026	Invoice	03/24/2026	CELL PHONE REIMBURSEMENT	0.00	40.00	
	42-612-4620-0000		COMMUNICATIONS		40.00	
016987	DAKOTA SMITH	03/24/2026	Regular	0.00	25.00	105916
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FY03172026	Invoice	03/24/2026	CELL PHONE REIMBURSEMENT	0.00	25.00	
	10-560-4620-0000		COMMUNICATIONS		25.00	
014070	DARREN STANCIK	03/24/2026	Regular	0.00	40.00	105917
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FY03172026	Invoice	03/24/2026	CELL PHONE REIMBURSEMENT	0.00	40.00	
	10-455-4620-0000		COMMUNICATIONS		40.00	
012218	STANFORD VACUUM SERVICE, INC.	03/24/2026	Regular	0.00	385.00	105918
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
460069	Invoice	03/24/2026	GREASE TRAP MAINTENANCE	0.00	385.00	
	10-561-4750-0000		REPAIR & MAINTENANCE		385.00	
017499	STANLEY'S	03/24/2026	Regular	0.00	74.30	105919
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
120DC-2025-021	Invoice	03/24/2026	BROWN RESTITUTION #89-3-4202 8/27/2	0.00	10.70	
	88-000-2205-0000		RESTITUTION		10.70	
120DC-2025-023	Invoice	03/24/2026	BROWN RESTITUTION #89-3-4202 9/22/2	0.00	10.70	
	88-000-2205-0000		RESTITUTION		10.70	
120DC-2025-025	Invoice	03/24/2026	BROWN RESTITUTION #89-3-4202 10/21/	0.00	21.10	
	88-000-2205-0000		RESTITUTION		21.10	
120DC-2025-029	Invoice	03/24/2026	BROWN RESTITUTION #89-3-4202 12/12/	0.00	21.10	
	88-000-2205-0000		RESTITUTION		21.10	
120DC-2026-003	Invoice	03/24/2026	BROWN RESTITUTION #89-3-4202 2/27	0.00	10.70	
	88-000-2205-0000		RESTITUTION		10.70	
015245	SYSCO SAN ANTONIO FS, INC.	03/24/2026	Regular	0.00	3,681.92	105920
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2131440576	Invoice	03/24/2026	FOOD	0.00	3,681.92	
	10-561-4410-0000		FOOD		3,681.92	
016024	T & T TIRES	03/24/2026	Regular	0.00	103.85	105921
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
16469	Invoice	03/24/2026	TIRE REPAIR 311	0.00	18.00	
	10-560-4750-0000		REPAIR & MAINTENANCE		18.00	
16518	Invoice	03/24/2026	OIL CHANGE 311	0.00	85.85	
	10-560-4750-0000		REPAIR & MAINTENANCE		85.85	
010585	TEXAS ASSOC OF COUNTIES	03/24/2026	Regular	0.00	275.00	105922

My Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8978087	Invoice	03/24/2026	DUMPSTERS CH 2/26	0.00	800.84	
	10-510-4741-0000		UTILITIES, CT HOUSE		400.42	
	10-561-4740-0000		UTILITIES		400.42	
8978091	Invoice	03/24/2026	DUMPSTERS SB 2/26	0.00	413.29	
	10-510-4742-0000		UTILITIES, SERVICE BLD		413.29	
015278	TEAFCS DISTRICT 11	03/24/2026	Regular	0.00	130.00	105926
3032026	Invoice	03/24/2026	SPRING WORKSHOP REGIS MERCER	0.00	130.00	
	10-665-4685-0000		TRAVEL, EXTENSION AGE		130.00	
014423	TEXAS PARKS & WILDLIFE	03/24/2026	Regular	0.00	85.00	105927
24-0799	Invoice	03/24/2026	SALAZAR FINE	0.00	85.00	
	88-000-2190-0000		PARKS & WILDLIFE STATE		85.00	
014423	TEXAS PARKS & WILDLIFE	03/24/2026	Regular	0.00	170.00	105928
25-1105	Invoice	03/24/2026	MEDINA FINE	0.00	170.00	
	88-000-2190-0000		PARKS & WILDLIFE STATE		170.00	
014423	TEXAS PARKS & WILDLIFE	03/24/2026	Regular	0.00	114.75	105929
25-0574	Invoice	03/24/2026	RAY FINE	0.00	114.75	
	88-000-2190-0000		PARKS & WILDLIFE STATE		114.75	
014423	TEXAS PARKS & WILDLIFE	03/24/2026	Regular	0.00	170.00	105930
24-0794	Invoice	03/24/2026	YENDREY FINE	0.00	170.00	
	88-000-2190-0000		PARKS & WILDLIFE STATE		170.00	
014423	TEXAS PARKS & WILDLIFE	03/24/2026	Regular	0.00	170.00	105931
24-0798	Invoice	03/24/2026	SALAZAR FINE	0.00	170.00	
	88-000-2190-0000		PARKS & WILDLIFE STATE		170.00	
015809	TRANSUNION RISK & ALTERNATIVE DATA SOLU	03/24/2026	Regular	0.00	110.00	105932
869827-202602-1	Invoice	03/24/2026	PEOPLE SEARCHES 2/26	0.00	110.00	
	10-560-4445-0000		SUPPLIES, LAW ENFORCE		110.00	
016461	TRIPLEUS	03/24/2026	Regular	0.00	200.00	105933
13515	Invoice	03/24/2026	PORTABLE TOILET RENTAL 11/6/25-1/6/2	0.00	200.00	
	10-582-4770-0000		RENTAL		200.00	
011343	TEXAS DEPT OF STATE HEALTH SERV	03/24/2026	Regular	0.00	51.24	105934

My Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2027803	Invoice 10-403-4310-0000	03/24/2026	BIRTH CERTIFICATE ACCESS 2/26 OFFICE SUPPLIES & EXPE BIRTH CERTIFICATE ACCESS 2/26	0.00	51.24 51.24	
013609	TEXAS JUDICIAL ACADEMY	03/24/2026	Regular	0.00	200.00	105935
248723-26	Invoice 10-400-4680-0000	03/24/2026	MEMBERSHIP SKLAR 9/1/25-8/31/26 TRAVEL/TRAINING MEMBERSHIP SKLAR 9/1/25-8/3	0.00	200.00 200.00	
013845	STEPHEN B. TYLER	03/24/2026	Regular	0.00	735.00	105936
AV1P1B3AC308	Invoice 10-437-4680-0000	03/24/2026	ON-LINE TEXAS BAR CLE CLASSES TRAVEL/TRAINING ON-LINE TEXAS BAR CLE CLASSE	0.00	735.00 735.00	
010443	VICTORIA CITY-COUNTY HEALTH DEPARTMENT	03/24/2026	Regular	0.00	2,100.00	105937
ENV26-04	Invoice 10-640-4555-0000	03/24/2026	ADV CONTRACT SERV 4/26 ENVIRONMENTAL SERVIC ADV CONTRACT SERV 04/26	0.00	2,100.00 2,100.00	
012989	VICTORIA CO SHERIFF	03/24/2026	Regular	0.00	100.00	105938
16797	Invoice 88-000-2215-0000	03/24/2026	LOPEZ-BRAVO SERV FEES SERVICE FEES (OUT OF CO LOPEZ-BRAVO SERV FEES	0.00	100.00 100.00	
010359	VICTORIA CO JUVENILE SERVICES	03/24/2026	Regular	0.00	1,080.00	105939
242026	Invoice 10-570-4575-0000	03/24/2026	DETENTION 2/26 INTERCOUNTY CONT - DE DETENTION 2/26	0.00	1,080.00 1,080.00	
010983	VOYAGER FLEET SYSTEMS, INC.	03/24/2026	Regular	0.00	218.12	105940
8693097732609	Invoice 10-560-4360-0000 10-561-4648-0000 10-665-4360-0000	03/24/2026	FUEL 93.51G 1/27-2/18 FUEL FUEL 29.59G 1/27-1/29 INMATE, TRANSPORT EXP FUEL 19.71G 2/4 FUEL FUEL 44.21G 2/14-2/18	0.00	218.12 73.16 45.24 99.72	
016568	LEROY ZARATE	03/24/2026	Regular	0.00	40.00	105941
FY03172026	Invoice 43-613-4620-0000	03/24/2026	CELL PHONE REIMBURSEMENT COMMUNICATIONS CELL PHONE REIMBURSEMENT	0.00	40.00 40.00	
010170	JACKSON CO DISTRICT CLERK	03/26/2026	Regular	0.00	374.00	105942
25-120-DCCV-173	Invoice 89-000-1030-0000	03/25/2026	CHANDLER, MILLER COURT COSTS CASH IN BANK CHANDLER, MILLER COURT COS	0.00	374.00 374.00	
Total Regular:				0.00	1,537,049.88	

My Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
010287	NACO/SOUTH CENTRAL	03/06/2026	Bank Draft	0.00	1,725.00	DFT0001656
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005760	Invoice	03/06/2026	PEBSCO DEFERRED COMP	0.00	1,725.00	
	99-000-2055-0000		PEBSCO DEFERRED		1,725.00	
016944	INTERNAL REVENUE SERVICE	03/06/2026	Bank Draft	0.00	57,552.88	DFT0001657
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005766	Invoice	03/06/2026	FEDERAL WITHHOLDINGS	0.00	18,102.22	
	99-000-2025-0000		PAYROLL TAXES PAYABLE		18,102.22	
INV0005767	Invoice	03/06/2026	FICA WITHHOLDINGS	0.00	31,973.12	
	99-000-2026-0000		FICA		31,973.12	
INV0005768	Invoice	03/06/2026	MEDICARE WITHHOLDINGS	0.00	7,477.54	
	99-000-2026-0000		FICA		7,477.54	
013234	OFFICE OF THE ATTORNEY GENERAL	03/06/2026	Bank Draft	0.00	926.77	DFT0001658
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005759	Invoice	03/06/2026	CHILD SUPPORT	0.00	926.77	
	99-000-2071-0000		CHILD SUPPORT #1		926.77	
012791	VALIC	03/06/2026	Bank Draft	0.00	1,250.00	DFT0001659
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005761	Invoice	03/06/2026	VALIC DEFERRED COMP	0.00	1,250.00	
	99-000-2056-0000		VALIC DEFERRED		1,250.00	
010572	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	03/20/2026	Bank Draft	0.00	1,143.18	DFT0001663
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2/26	Invoice	03/20/2026	SALES TAX 2/26	0.00	1,143.18	
	10-342-3471-0000		SALES OF PASSPORT PHO		170.66	
	10-342-3490-0000		TRANSFER STATION		972.52	
010109	AMERICAN FAMILY LIFE ASSURANCE CO (AFLAC)	03/20/2026	Bank Draft	0.00	4,389.72	DFT0001665
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005758	Invoice	03/06/2026	AFLAC OPTIONAL INSURANCE	0.00	636.47	
	99-000-2061-0000		AFLAC (LIFE, CANCER, ICU		636.47	
INV0005762	Invoice	03/06/2026	AFLAC OPTIONAL INSURANCE	0.00	1,651.08	
	99-000-2061-0000		AFLAC (LIFE, CANCER, ICU		1,651.08	
INV0005780	Invoice	03/20/2026	AFLAC OPTIONAL INSURANCE	0.00	451.09	
	99-000-2061-0000		AFLAC (LIFE, CANCER, ICU		451.09	
INV0005784	Invoice	03/20/2026	AFLAC OPTIONAL INSURANCE	0.00	1,651.08	
	99-000-2061-0000		AFLAC (LIFE, CANCER, ICU		1,651.08	
016944	INTERNAL REVENUE SERVICE	03/20/2026	Bank Draft	0.00	54,444.62	DFT0001666
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005788	Invoice	03/20/2026	FEDERAL WITHHOLDINGS	0.00	16,841.54	
	99-000-2025-0000		PAYROLL TAXES PAYABLE		16,841.54	
INV0005789	Invoice	03/20/2026	FICA WITHHOLDINGS	0.00	30,475.68	
	99-000-2026-0000		FICA		30,475.68	
INV0005790	Invoice	03/20/2026	MEDICARE WITHHOLDINGS	0.00	7,127.40	
	99-000-2026-0000		FICA		7,127.40	

My Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
010287	NACO/SOUTH CENTRAL	03/20/2026	Bank Draft	0.00	1,725.00	DFT0001667
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005782	Invoice	03/20/2026	PEBSCO DEFERRED COMP	0.00	1,725.00	
	99-000-2055-0000		PEBSCO DEFERRED		1,725.00	
013234	OFFICE OF THE ATTORNEY GENERAL	03/20/2026	Bank Draft	0.00	926.77	DFT0001668
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005781	Invoice	03/20/2026	CHILD SUPPORT	0.00	926.77	
	99-000-2071-0000		CHILD SUPPORT #1		926.77	
010352	TEXAS CO & DIST RETIREMENT SYSTEM	03/20/2026	Bank Draft	0.00	102,462.69	DFT0001669
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005753	Invoice	03/06/2026	PENSION	0.00	52,118.23	
	99-000-2051-0000		RETIREMENT		52,118.23	
INV0005769	Invoice	03/20/2026	PENSION	0.00	50,344.46	
	99-000-2051-0000		RETIREMENT		50,344.46	
012791	VALIC	03/20/2026	Bank Draft	0.00	1,250.00	DFT0001670
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005783	Invoice	03/20/2026	VALIC DEFERRED COMP	0.00	1,250.00	
	99-000-2056-0000		VALIC DEFERRED		1,250.00	
010198	PROSPERITY BANK	03/18/2026	Bank Draft	0.00	24.00	DFT0001673
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2108	Invoice	03/18/2026	GIPSON RETURNED CHECK	0.00	24.00	
	10-342-3490-0000		TRANSFER STATION		24.00	

Total Bank Draft: 0.00 227,820.63

Bank Code FPB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	213	126	0.00	1,537,299.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-250.00
Bank Drafts	20	12	0.00	227,820.63
EFT's	299	105	0.00	419,776.36
	532	244	0.00	2,184,646.87

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	213	126	0.00	1,537,299.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-250.00
Bank Drafts	25	17	0.00	236,923.76
EFT's	299	105	0.00	419,776.36
	537	249	0.00	2,193,750.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2026	2,193,750.00
			2,193,750.00