



Jackson County, Texas

My Check Report

By Check Number

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: CAFE-CAFETERIA REIMB ACCOUNT						
020035	HEALTHEQUITY (WAGEWORKS)	05/05/2025	Bank Draft	0.00	1,077.82	DFT0001474
INV7793454	Invoice	05/05/2025	MEDICAL REIMBURSEMENT 2025	0.00	1,077.82	
020035	HEALTHEQUITY (WAGEWORKS)	05/12/2025	Bank Draft	0.00	2,131.12	DFT0001475
INV7822396	Invoice	05/12/2025	MEDICAL REIMBURSEMENT 2025	0.00	2,131.12	
020035	HEALTHEQUITY (WAGEWORKS)	05/19/2025	Bank Draft	0.00	926.91	DFT0001481
INV7842893	Invoice	05/19/2025	MEDICAL REIMBURSEMENT 2025	0.00	926.91	
020035	HEALTHEQUITY (WAGEWORKS)	05/27/2025	Bank Draft	0.00	1,945.97	DFT0001482
INV7874233	Invoice	05/27/2025	MEDICAL REIMBURSEMENT 2025	0.00	1,945.97	

Bank Code CAFE Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	6,081.82
EFT's	0	0	0.00	0.00
	4	4	0.00	6,081.82

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: FPB-PROSPERITY BANK - POOLED							
010457 2026	FOURTH ADMINISTRATIVE JUDICIAL REGION Invoice	05/13/2025	05/13/2025 ASSESSMENT 2026	EFT	0.00 0.00	1,192.50 1,192.50	18313
017379 202481	ABN CONSTRUCTION, LLC Invoice	05/13/2025	05/13/2025 PRG 381T CR 423	EFT	0.00 0.00	11,273.79 11,273.79	18314
010102 199835	ACTION OILFIELD SUPPLY, INC. Invoice	05/13/2025	05/13/2025 HYD HOSE-GRADALL,CRIMP FITTINGS,PAI...	EFT	0.00 0.00	316.86 316.86	18315
016451 2504-807807 2504-808678 2504-815182	ALAMO LUMBER COMPANY Invoice Invoice Invoice	05/13/2025 05/13/2025 05/13/2025	05/13/2025 HAMMERDRILL BIT, TILE/STONE BIT DRILL TOGGLES SHOVEL	EFT	0.00 0.00 0.00	73.94 39.98 1.98 31.98	18316
016164 11F9-FVVQ-X41C 11F9-FVVQ-X6QR 141D-W6CP-WV... 14LC-DJVI-TJ61 16GX-VHPX-RYKC 19R3-XGNJ-W663 1CTP-QQFT-RHJY 1M36-LD1F-VKRQ 1MNF-QL1Q-PHTP 1RKT-D37Q-T9G7 1RXD-9JN4-XGTY 1WQC-931V-X7...	AMAZON CAPITAL SERVICES, INC. Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	05/13/2025 05/13/2025 05/13/2025 05/13/2025 05/13/2025 05/13/2025 05/13/2025 05/13/2025 05/13/2025 05/13/2025 05/13/2025 05/13/2025 05/13/2025	05/13/2025 WIRELESS MOUSE, KEYBOARD; WINDOW ... FLOOR DRAIN SEAL SEAT COVER EVIDENCE PACKING ENVELOPES,FOLDERS ... MEDICAL CART NOTARY STAMP HOLUB, NOTARY BOOKS (... SLOAN ELECTRONIC SENSOR KIT TINT METER 301 NOTARY STAMP (2) CALLIES, V MILLER SEAT COVERS TARP BELLY DUMP TRLR, SHOP TOWELS POST-ITS, CANNED AIR	EFT	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,366.77 76.98 73.90 34.99 52.89 469.99 63.37 261.33 119.50 30.33 34.19 105.94 43.36	18317
011302 P503A0	ANDERSON MACHINERY COMPANY, INC. Invoice	05/13/2025	05/13/2025 TEETH (120) BOMAG RECLAIMER	EFT	0.00 0.00	1,083.60 1,083.60	18318
014260 119780	ANTODOVAL, LLC Invoice	05/13/2025	05/13/2025 TIRE REPAIR JD TRACTOR	EFT	0.00 0.00	746.00 746.00	18319
010123 5019446902 5019467916 5019485815	BAKER & TAYLOR, INC. Invoice Invoice Invoice	05/13/2025 05/13/2025 05/13/2025	05/13/2025 BOOKS BOOKS (24),MYLARS(17) BOOKS (9), MYLARS (5)	EFT	0.00 0.00 0.00	849.27 417.25 332.33 99.69	18320
010127 485055 485077 485160 565684 565723 566196 566262 566263 566365	BEP'S AUTO SUPPLY & SERVICE, INC. Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	05/13/2025 05/13/2025 05/13/2025 05/13/2025 05/13/2025 05/13/2025 05/13/2025 05/13/2025 05/13/2025	05/13/2025 HOSE CLAMP,RADIATOR HOSE,ANTIFREEZE FUEL KIT,FILTER-POLE SAW FREON (12 CANS) CURVED RADIATOR HOSE DIESEL EXHAUST FLUID PAINT GREASE INJECTOR GASKET SEALER CAP SCREWS	EFT	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	345.93 51.65 30.79 107.88 18.73 51.96 11.99 11.99 20.98 39.96	18321
015285 2250 2256	BROOK FIKES Invoice Invoice	05/13/2025 05/13/2025	05/13/2025 EMBROIDER UNIFORM SHIRTS (4) UNIFORM HATS,EMBROIDERY (18)	EFT	0.00 0.00 0.00	364.00 40.00 324.00	18322
015780 SR245335	CALDWELL COUNTRY CHEVROLET LLC Invoice	05/13/2025	05/13/2025 TAHOE, 2025 CHEVROLET, BUYBOARD FEE	EFT	0.00 0.00	50,930.00 50,930.00	18323
015552 164302	CIVIL CORP, LLC Invoice	05/13/2025	05/13/2025 GRAVEL SAMPLE TESTS	EFT	0.00 0.00	432.00 432.00	18324
016308 CP-OE-50981-1-1 IN-QT-30425	COASTAL OFFICE SOLUTIONS, INC. Credit Memo Invoice	05/13/2025 05/13/2025	05/13/2025 GLOVES BUSINESS CARDS	EFT	0.00 0.00 0.00	1,005.01 -66.48 759.08	18325

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IN-QT-31549	Invoice	05/13/2025	REPRINT BUSINESS CARDS (250) 302	0.00	49.94	
OE-50981-1	Invoice	05/13/2025	GLOVES	0.00	165.01	
OE-50981-2	Invoice	05/13/2025	DISINFECTING WIPES	0.00	42.13	
OE-51099-1	Invoice	05/13/2025	TRASH BAGS,TOILET TISSUE,PAPER TWLS	0.00	55.33	
016475	DION A. CRAIG	05/13/2025	EFT	0.00	13,960.00	18326
09-10-8198	Invoice	05/13/2025	MOSHAY FEE FINAL	0.00	1,500.00	
2202-11109	Invoice	05/13/2025	WALKER FEE,INVESTIGATION,SUBPOENA 4...	0.00	12,460.00	
015490	KARL CRANEK	05/13/2025	EFT	0.00	338.39	18327
4/16/25	Invoice	05/13/2025	TASER INSTRUCTOR MILEAGE,MEAL PER D...	0.00	338.39	
016517	CONFERENCE TECHNOLOGIES, INC.	05/13/2025	EFT	0.00	7,190.03	18328
P-INV024537	Invoice	05/13/2025	AV EQUIP RELOCATE,REWIRE,UPDATE (60...	0.00	7,190.03	
012386	C. MICHELLE DARILEK	05/13/2025	EFT	0.00	1,069.92	18329
11091767	Invoice	05/13/2025	ANNUAL PHYSICAL CO-PAY 4/25	0.00	30.00	
457170058191017	Invoice	05/13/2025	CPA LICENSE RENEWAL 5/25-4/26	0.00	112.00	
5/2/25	Invoice	05/13/2025	AUDITOR CNF MILEAGE,MEAL PER DIEM,L...	0.00	927.92	
015909	DE WEB WORKS, LLC	05/13/2025	EFT	0.00	27,802.33	18330
100974	Invoice	05/13/2025	MSP ENTERPRISE 4/25	0.00	13,759.95	
101592	Invoice	05/13/2025	MSP ENTERPRISE 5/25	0.00	13,159.95	
101593	Invoice	05/13/2025	PHONE SERV 5/25	0.00	62.23	
101594	Invoice	05/13/2025	PHONE SERV 5/25	0.00	52.91	
101595	Invoice	05/13/2025	PHONE SERV 5/25	0.00	79.22	
101596	Invoice	05/13/2025	PHONE SERV 5/25	0.00	44.92	
101597	Invoice	05/13/2025	PHONE SERV 5/25	0.00	6.32	
101598	Invoice	05/13/2025	PHONE SERV 5/25	0.00	77.87	
101599	Invoice	05/13/2025	PHONE SERV 5/25	0.00	43.27	
101600	Invoice	05/13/2025	PHONE SERV 5/25	0.00	45.95	
101601	Invoice	05/13/2025	PHONE SERV 5/25	0.00	46.59	
101602	Invoice	05/13/2025	PHONE SERV 5/25	0.00	32.28	
101603	Invoice	05/13/2025	PHONE SERV 5/25	0.00	33.95	
101604	Invoice	05/13/2025	PHONE SERV 5/25	0.00	10.32	
101605	Invoice	05/13/2025	PHONE SERV 5/25	0.00	22.96	
101606	Invoice	05/13/2025	PHONE SERV 5/25	0.00	10.32	
101607	Invoice	05/13/2025	PHONE SERV 5/25	0.00	6.32	
101608	Invoice	05/13/2025	PHONE SERV 5/25	0.00	78.19	
101609	Invoice	05/13/2025	PHONE SERV 5/25	0.00	68.55	
101610	Invoice	05/13/2025	PHONE SERV 5/25	0.00	27.63	
101611	Invoice	05/13/2025	PHONE SERV 5/25	0.00	32.63	
101633	Invoice	05/13/2025	SLCGP GRANT PROGRAM	0.00	100.00	
	Void	05/13/2025	EFT	0.00	0.00	18331
015545	ELECTION SYSTEMS & SOFTWARE INC	05/13/2025	EFT	0.00	1,877.97	18332
CD2117994	Invoice	05/13/2025	ELECTION PROGRAMMING EISD 5/3	0.00	1,775.18	
CD2118046	Invoice	05/13/2025	ELECTION PROGRAMMING EISD 5/3	0.00	3.38	
CD2118622	Invoice	05/13/2025	ELECTION PROGRAMMING EISD 5/3	0.00	99.41	
016746	FIRST BAPTIST CHURCH GANADO	05/13/2025	EFT	0.00	3,082.47	18333
202513	Invoice	05/13/2025	AFTERSCHOOL POW WOW 3/25	0.00	3,082.47	
012771	FREESE & NICHOLS, INC.	05/13/2025	EFT	0.00	7,551.19	18334
1384822	Invoice	05/13/2025	PROF SERV THRU 3/31 FM 616 BOAT RAMP	0.00	7,551.19	
011618	FRIENDS OF ELDER CITIZENS, INC	05/13/2025	EFT	0.00	7,500.00	18335
5/13/25	Invoice	05/13/2025	FY25 ALLOCATION 3RD QTR	0.00	7,500.00	
010202	GALLS, LLC	05/13/2025	EFT	0.00	274.99	18336
31008621	Invoice	05/13/2025	UNIFORM SHIRT (1) 302	0.00	94.53	
31166049	Invoice	05/13/2025	UNIFORM PANTS 301,302	0.00	180.46	

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011681	GANADO FEED & MORE	05/13/2025	EFT	0.00	40.00	18337
195912	Invoice	05/13/2025	WELDING BOTTLE RENTAL (2)	0.00	40.00	
017262	GONZALES LAWN SERVICE	05/13/2025	EFT	0.00	500.00	18338
1686	Invoice	05/13/2025	FLOWERBED MAINTENANCE CH 4/25	0.00	350.00	
1687	Invoice	05/13/2025	FLOWERBED MAINTENANCE SB 4/25	0.00	150.00	
010214	GULF COAST PAPER CO, INC	05/13/2025	EFT	0.00	2,567.16	18339
2640234	Invoice	05/13/2025	PAPER TOWELS,TOILET TISSUE,CLEANER,C...	0.00	1,101.67	
2640235	Invoice	05/13/2025	PAPER TWLS,TISSUE,GLOVES,MOP HEADS...	0.00	391.20	
2640242	Invoice	05/13/2025	URNL SCRNS,PAPER TWLS	0.00	88.97	
2642110	Invoice	05/13/2025	GLOVES,DISINFECTANT WIPES	0.00	100.75	
2644341	Invoice	05/13/2025	PAPER TOWELS,TRASH BAGS,CLEANERS,TO..	0.00	750.82	
2645709	Invoice	05/13/2025	AIR FRESHENER	0.00	95.97	
2645733	Invoice	05/13/2025	PPR TWLS	0.00	37.78	
013115	HANSA-FLEX USA (FORMERLY HATEC)	05/13/2025	EFT	0.00	416.70	18340
1840214453	Invoice	05/13/2025	HYD HOSE T870 BOBCAT	0.00	416.70	
011386	HELENA AGRI-ENTERPRISES, LLC	05/13/2025	EFT	0.00	136.80	18341
129246772	Invoice	05/13/2025	CHEMICAL	0.00	136.80	
017108	RICHARD ORRIN HINDS	05/13/2025	EFT	0.00	350.00	18342
14-12-9358	Invoice	05/13/2025	TURNER FEE FINAL	0.00	350.00	
016277	HOLT TRUCK CENTERS OF TEXAS LLC	05/13/2025	EFT	0.00	382.48	18343
X501081773-01	Invoice	05/13/2025	INGITION SWITCH,ALTERNATOR DUMP TR...	0.00	382.48	
010274	MARY HORTON	05/13/2025	EFT	0.00	293.50	18344
4/30/25	Invoice	05/13/2025	CTAT SEMINAR MILEAGE,MEAL PER DIEM ...	0.00	293.50	
012822	PATTI HUTSON	05/13/2025	EFT	0.00	1,425.00	18345
2405-11686	Invoice	05/13/2025	LIMON FEE FINAL 10/24/24-4/10/25	0.00	975.00	
24-120-DCCR-11...	Invoice	05/13/2025	BURKS FEE FINAL	0.00	450.00	
010236	JACKSON HEALTHCARE CENTER	05/13/2025	EFT	0.00	9,101.82	18346
3/25	Invoice	05/13/2025	INMATE MEDICAL SERV 3/25	0.00	620.00	
4/25	Invoice	05/13/2025	INMATE MEDICAL SERV 4/25	0.00	2,459.00	
631847	Invoice	05/13/2025	DAVILA MEDICAL SERV 12/31-1/1	0.00	560.00	
634923	Invoice	05/13/2025	GARZA MEDICAL SERV 2/9-2/20	0.00	950.00	
637606	Invoice	05/13/2025	PRE-EMPLOYMENT DRUG TEST JF 3/12	0.00	63.00	
639566	Invoice	05/13/2025	PRE-EMPLOYMENT DRUG TEST BS 4/7	0.00	157.00	
639759	Invoice	05/13/2025	PRE-EMPLOYMENT DRUG TEST RL 4/9	0.00	157.00	
639816	Invoice	05/13/2025	PRE-EMPLOYMENT DRUG TEST MG 4/10	0.00	157.00	
640487	Invoice	05/13/2025	ALMEN MEDICAL SERV 4/20-4/21	0.00	3,978.82	
010238	JACO INDUSTRIAL SUPPLY, INC.	05/13/2025	EFT	0.00	5,985.00	18347
27573	Invoice	05/13/2025	ROAD STABILIZER (36) 5G	0.00	3,591.00	
27611	Invoice	05/13/2025	STABILIZER 120G	0.00	2,394.00	
016327	JENNIFER L. KARL	05/13/2025	EFT	0.00	372.90	18348
2024-28	Invoice	05/13/2025	TRANSCRIPTS WALKER APPEAL 2202-11109	0.00	372.90	
010393	KOTLAR PLUMBING CO, INC	05/13/2025	EFT	0.00	168.76	18349
51556	Invoice	05/13/2025	TOILET REPAIR CELL 116	0.00	144.70	
89093	Invoice	05/13/2025	SLOAN CAPS (2) JAIL SHOWERS	0.00	24.06	
010261	LAWARD TELEPHONE EXCHANGE, INC	05/13/2025	EFT	0.00	112.27	18350
99660	Invoice	05/13/2025	100090 SERV 5/25	0.00	112.27	
015854	JAMES LEWIS	05/13/2025	EFT	0.00	136.00	18351
585150	Invoice	05/13/2025	REMOVE REFRIGERANT (17)	0.00	136.00	
015362	LIBERTY TIRE SERVICES, LLC	05/13/2025	EFT	0.00	283.14	18352

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2963477	Invoice	05/13/2025	TIRE DISPOSAL 4/16 (117)	0.00	283.14	
015711	LINDE GAS & EQUIPMENT, INC.	05/13/2025	EFT	0.00	34.74	18353
49240943	Invoice	05/13/2025	ACETYLENE,SAFETY/ENV SERV FEE, 3/20-4...	0.00	34.74	
016266	K.C. LEASE SERVICE, INC	05/13/2025	EFT	0.00	29,735.00	18354
81695	Invoice	05/13/2025	TWO COURSE CHIP SEAL 5947G AC4	0.00	29,735.00	
016147	M. COURTNEY MERCER	05/13/2025	EFT	0.00	383.60	18355
4/25	Invoice	05/13/2025	MILEAGE 4/1-4/30	0.00	383.60	
011773	MIDWEST TAPE	05/13/2025	EFT	0.00	252.94	18356
507039217	Invoice	05/13/2025	AUDIOBOOKS (3)	0.00	129.97	
507080169	Invoice	05/13/2025	AUDIOBOOKS (3)	0.00	122.97	
011740	ODP BUSINESS SOLUTIONS, LLC	05/13/2025	EFT	0.00	1,238.07	18357
416216288001	Invoice	05/13/2025	TONER,NOTE PADS,POST-ITS,BINDERS,EN...	0.00	340.53	
416511616001	Invoice	05/13/2025	PAPER (6)	0.00	248.16	
417234503001	Invoice	05/13/2025	PAPER (2), STAPLER	0.00	113.58	
417308632001	Invoice	05/13/2025	HIGHLIGHTERS,PENS,PAPER,BATTERIES	0.00	173.37	
417310519001	Invoice	05/13/2025	TABS	0.00	42.52	
419230020001	Invoice	05/13/2025	SCISSORS	0.00	17.69	
420325826001	Invoice	05/13/2025	LEGAL PADS,ENVELOPES	0.00	61.47	
421182282001	Invoice	05/13/2025	HP TONER, PAPER (2)	0.00	226.46	
421182820001	Invoice	05/13/2025	PENCILS	0.00	14.29	
012095	O'REILLY AUTO PARTS	05/13/2025	EFT	0.00	688.67	18358
646-380018	Invoice	05/13/2025	STARTER FLUID,DEGREASER,RUST PENATR...	0.00	218.65	
646-381095	Invoice	05/13/2025	FAN BLADE	0.00	115.22	
646-381255	Credit Memo	05/13/2025	FAN BLADE	0.00	-115.22	
646-381368	Invoice	05/13/2025	FLANGED BOLTS BOMAG	0.00	9.18	
646-381481	Invoice	05/13/2025	SLACK ADJ-XL3100 GRADALL	0.00	67.02	
646-381952	Invoice	05/13/2025	WIPER BLADE,ABSORBENT,OIL BATH SEAL...	0.00	91.56	
646-381972	Invoice	05/13/2025	BATTERY,CORE CHG,BATTERY FEE CAT LO...	0.00	293.26	
646-383025	Invoice	05/13/2025	WIPER BLADES JAIL 2	0.00	9.00	
017125	WILLIAM PATTERSON	05/13/2025	EFT	0.00	320.00	18359
2406-11718 4/10...	Invoice	05/13/2025	BUTLER FEE FINAL 2/26-4/3	0.00	320.00	
011888	PERFORMANCE FOOD GROUP, INC.	05/13/2025	EFT	0.00	3,538.17	18360
3152321	Invoice	05/13/2025	GELATIN, MILK, GROUND BEEF	0.00	1,778.67	
3159159	Invoice	05/13/2025	DAIRY, GROUND BEEF, CEREAL	0.00	1,759.50	
016242	PERFORMANCE TRUCK	05/13/2025	EFT	0.00	1,014.23	18361
R0210184481	Invoice	05/13/2025	OIL CHANGE,GREASE,FILTERS 2015 MACK ...	0.00	1,014.23	
017326	KIMBERLY ELLEN MERCER	05/13/2025	EFT	0.00	2,100.00	18362
24008.06	Invoice	05/13/2025	CONSTRUCTION DOCS,BID,ADMIN,FEES 4/...	0.00	2,100.00	
010308	QUALITY HOT-MIX, INC.	05/13/2025	EFT	0.00	51,593.80	18363
29381	Invoice	05/13/2025	COLD MIX 48.83T CR 311	0.00	4,785.34	
29396	Invoice	05/13/2025	LNCG4 184.85T STOCKPILE	0.00	9,068.74	
29404	Invoice	05/13/2025	LNCG4 186.44T CR 284	0.00	9,146.75	
29405	Invoice	05/13/2025	LNCG4 413.23T STOCKPILE	0.00	20,483.81	
29406	Invoice	05/13/2025	LNCG4 160.26T STOCKPILE	0.00	8,109.16	
013003	RICH POWERS LAW, PLLC	05/13/2025	EFT	0.00	350.00	18364
2310-11588	Invoice	05/13/2025	WOODY FEE FINAL	0.00	350.00	
016686	SCHEIBE CONSULTING, LLC	05/13/2025	EFT	0.00	11,135.95	18365
291-10	Invoice	05/13/2025	COX & KELLER CREEK SERV 4/1-4/30	0.00	11,135.95	
015622	SOUTHERN HEALTH PARTNERS, INC	05/13/2025	EFT	0.00	13,894.02	18366
BASE53638	Invoice	05/13/2025	INMATE MEDICAL SERV 6/25	0.00	13,894.02	

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016510	SPARKLIGHT	05/13/2025	EFT	0.00	1,940.00	18367
5/25CH	Invoice	05/13/2025	131656217 SERV CH 4/20-5/19	0.00	970.00	
5/25SB	Invoice	05/13/2025	131656019 SERV SB 4/20-5/19	0.00	970.00	
012507	TEXAS SOCIETY OF CPAS	05/13/2025	EFT	0.00	360.00	18368
1230189	Invoice	05/13/2025	MEMBERSHIP DARILEK 6/1/25-5/31/26	0.00	360.00	
013876	TEXAS SOCIAL SECURITY PROGRAM	05/13/2025	EFT	0.00	35.00	18369
2024 9291553	Invoice	05/13/2025	ADMINISTRATIVE FEE 2024 ATTN: 327; ERS..	0.00	35.00	
015690	UNITED AGRICULTURAL COOP, INC	05/13/2025	EFT	0.00	400.46	18370
96301	Invoice	05/13/2025	GRASS WEED KILLER	0.00	199.98	
96304	Invoice	05/13/2025	T-BOLT CLAMPS (4)	0.00	35.96	
96324	Invoice	05/13/2025	BIFEN	0.00	84.58	
96445	Invoice	05/13/2025	PROPANE	0.00	38.18	
96447	Invoice	05/13/2025	SCREWS,FASTENERS	0.00	45.21	
96448	Credit Memo	05/13/2025	SCREWS,FASTENERS	0.00	-45.21	
96450	Invoice	05/13/2025	SCREWS,FASTENERS	0.00	41.76	
017351	VANDERBILT BAPTIST CHURCH COURAGEOUS C	05/13/2025	EFT	0.00	2,554.04	18371
20250004	Invoice	05/13/2025	AFTER SCHOOL COURAGEOUS COBRAS 4/...	0.00	2,554.04	
010513	VICTORIA OLIVER CO., INC.	05/13/2025	EFT	0.00	433.43	18372
P24929	Invoice	05/13/2025	HYD QUICK CONNECTS (2) KUBOTA TRAC...	0.00	224.30	
P24929-1	Invoice	05/13/2025	HYD QUICK CONNECTS (2) KUBOTA TRAC...	0.00	7.66	
P25180	Invoice	05/13/2025	LINKAGE CABLE KUBOTA TRACTOR #2	0.00	201.47	
017409	VIKEN DETECTION CORPORATION	05/13/2025	EFT	0.00	42,835.00	18373
11549	Invoice	05/13/2025	IMAGER, NIGHTHAWK BTX SERIES	0.00	42,835.00	
015670	WAGeworks, INC.	05/13/2025	EFT	0.00	356.00	18374
INV7758303	Invoice	05/13/2025	ADMINISTRATION,COMPLIANCE FEES 4/25	0.00	356.00	
016372	WALLER CO ASPHALT, INC	05/13/2025	EFT	0.00	6,092.90	18375
29059	Invoice	05/13/2025	COLD MIX 30.07T	0.00	3,307.70	
29109	Invoice	05/13/2025	CM 25.32T STOCKPILE	0.00	2,785.20	
010371	THOMSON REUTERS - WEST PAYMENT CENTE	05/13/2025	EFT	0.00	1,509.67	18376
851867887	Invoice	05/13/2025	ONLINE SOFTWARE SUB 4/25	0.00	561.17	
851939577	Invoice	05/13/2025	LIBRARY PLAN CHRGS 5/25	0.00	948.50	
016628	WILLIE & ASSOCIATES, P.C.	05/13/2025	EFT	0.00	4,500.00	18377
2209-11258 4/10...	Invoice	05/13/2025	GARZA CM APPEAL FEE 4/6-4/9	0.00	4,500.00	
017434	WP REPAIR SERVICES, LLC	05/13/2025	EFT	0.00	352.47	18378
363	Invoice	05/13/2025	FUEL HOSE,STEEL WHEELS,LABOR FREIGH...	0.00	352.47	
010378	YK COMMUNICATIONS LTD	05/13/2025	EFT	0.00	2,123.86	18379
10214168	Invoice	05/13/2025	348178 SERV JP #2, CONST #2 5/25	0.00	224.22	
10214871	Invoice	05/13/2025	CLOUD CAM, DEVICE MGMT 5/25	0.00	1,465.00	
10214926	Invoice	05/13/2025	STORAGE, CAM, DEVICE MGMT 5/25	0.00	250.00	
10216936	Invoice	05/13/2025	455850 SERV 5/25	0.00	184.64	
016630	BLS CONSTRUCTION	05/14/2025	EFT	0.00	108,655.43	18380
2	Invoice	05/14/2025	SERV BLDG RENO 4/8-5/8	0.00	108,655.43	
017632	MERCER CONSTRUCTION COMPANY	05/14/2025	EFT	0.00	147,982.85	18381
2761003	Invoice	05/14/2025	WCID #2 LIFT STATION REHAB CDV21-0297..	0.00	147,982.85	
016015	KANDACE J. FRIEDRICHS	05/15/2025	EFT	0.00	58.00	18382
5/14/25	Invoice	05/14/2025	1 DAY SERVICE 5/14	0.00	58.00	
017384	EMILY R. GREEN	05/15/2025	EFT	0.00	58.00	18383
5/14/25	Invoice	05/14/2025	1 DAY SERVICE 5/14	0.00	58.00	

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017387	MELISSA K. HADLEY	05/15/2025	EFT	0.00	58.00	18384
5/14/25	Invoice	05/14/2025	1 DAY SERVICE 5/14	0.00	58.00	
016448	DARRELL B. LOEWE	05/15/2025	EFT	0.00	58.00	18385
5/14/25	Invoice	05/14/2025	1 DAY SERVICE 5/14	0.00	58.00	
014841	HOLLY MYERS	05/15/2025	EFT	0.00	58.00	18386
5/14/25	Invoice	05/14/2025	1 DAY SERVICE 5/14	0.00	58.00	
017386	SAMANTHA A. PENA	05/15/2025	EFT	0.00	58.00	18387
5/14/25	Invoice	05/14/2025	1 DAY SERVICE 5/14	0.00	58.00	
017388	MONICA C. STRAUSS	05/15/2025	EFT	0.00	58.00	18388
5/14/25	Invoice	05/14/2025	1 DAY SERVICE 5/14	0.00	58.00	
016767	JENNY M. VESELY	05/15/2025	EFT	0.00	58.00	18389
5/14/25	Invoice	05/14/2025	1 DAY SERVICE 5/14	0.00	58.00	
010102	ACTION OILFIELD SUPPLY, INC.	05/27/2025	EFT	0.00	55.90	18390
200204	Invoice	05/27/2025	CAMLOCK,COLLAR,COUPLING WATER TRU...	0.00	29.95	
200214	Invoice	05/27/2025	HYD HOSE CASE 580M SERIES 3,CRIMP FIT...	0.00	25.95	
016451	ALAMO LUMBER COMPANY	05/27/2025	EFT	0.00	30.96	18391
2505-858940	Invoice	05/27/2025	BLADE SET	0.00	19.99	
2505-860334	Invoice	05/27/2025	AIR FILTERS	0.00	6.99	
2505-866423	Invoice	05/27/2025	OCTAGON COVER	0.00	3.98	
016164	AMAZON CAPITAL SERVICES, INC.	05/27/2025	EFT	0.00	1,201.90	18392
11TW-JFGC-3V64	Invoice	05/27/2025	BATTERIES	0.00	59.90	
13H4-VV7K-HP17	Invoice	05/27/2025	US, TEXAS FLAGS	0.00	79.18	
1CVY-H7XJ-1WH3	Invoice	05/27/2025	VACUUM, SEBO G4	0.00	749.00	
1HC6-LTLX-3FC4	Invoice	05/27/2025	CALCULATOR	0.00	79.99	
1KW6-N7MK-QY...	Invoice	05/27/2025	FUEL INJECTOR 97 DUMP TRK	0.00	132.00	
1LD4-NC94-GYH9	Invoice	05/27/2025	CONTROLLER BATTERIES,MASTER DISCON...	0.00	63.89	
1LD4-NC94-HW...	Credit Memo	05/27/2025	CALCULATOR CREDIT	0.00	-79.99	
1WM9-L7FK-VY4H	Invoice	05/27/2025	MOUSE (2), PAPER	0.00	117.93	
011302	ANDERSON MACHINERY COMPANY, INC.	05/27/2025	EFT	0.00	890.63	18393
P503BO	Invoice	05/27/2025	SHIFT CABLE BOMAG PADFOOT	0.00	890.63	
011085	APPLIANCE PRO	05/27/2025	EFT	0.00	199.99	18394
89957	Invoice	05/27/2025	WASHER TOP REPLACEMENT	0.00	199.99	
010123	BAKER & TAYLOR, INC.	05/27/2025	EFT	0.00	645.14	18395
5019510555	Invoice	05/27/2025	BOOKS (49), MYLARS (34)	0.00	645.14	
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	05/27/2025	EFT	0.00	1,592.52	18396
485420	Invoice	05/27/2025	FUEL FILTER	0.00	29.87	
485621	Invoice	05/27/2025	GREASE	0.00	79.90	
485690	Invoice	05/27/2025	T SPOON TIRE TOOL	0.00	65.99	
564405	Invoice	05/27/2025	FILTERS-OIL, TRANS, HYD, AIR, FUEL	0.00	1,113.00	
566395	Invoice	05/27/2025	COUPLERS,ADAPTERS	0.00	25.15	
566527	Invoice	05/27/2025	IMPACT SOCKET	0.00	44.99	
566543	Invoice	05/27/2025	V-BELT FREIGHTLINER	0.00	60.38	
566829	Invoice	05/27/2025	BATTERY 04 CHEV 1T	0.00	154.63	
567067	Invoice	05/27/2025	GOVERNOR-12H MOTOGRADER	0.00	18.61	
016585	BRANDON CALLIS	05/27/2025	EFT	0.00	25.00	18397
FY05202025	Invoice	05/27/2025	CELL PHONE REIMBURSEMENT	0.00	25.00	
015508	CITIBANK	05/27/2025	EFT	0.00	10,329.02	18398
3651556165BB	Invoice	05/27/2025	(BB) BEST BUY,JCTO,SHERIFF'S ASSOC,SHSU	0.00	1,639.49	
3651556165CG	Invoice	05/27/2025	(CG) REFUGIO TRAVEL,GOLDEN CHICK,MC...	0.00	53.63	
3651556165CM	Invoice	05/27/2025	(CM) AGEX HEALTHY TX SUMMIT REGIS	0.00	50.00	

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3651556165DK	Invoice	05/27/2025	(DK) DOLLAR GENERAL TOILET PAPER	0.00	31.50	
3651556165DS-P2	Invoice	05/27/2025	(DS-P2) TSC HYD OIL	0.00	527.92	
3651556165DS-SO	Invoice	05/27/2025	(DS-SO) TSC K-9 FOOD, KENNEL REPAIR SU...	0.00	158.93	
3651556165JF	Invoice	05/27/2025	(JF) RESIDENCE INN LODGING OLS 4/21-4/...	0.00	415.32	
3651556165JT1	Invoice	05/27/2025	(JT1) OSS ACADEMY,HEB,DOLLAR GENERAL	0.00	133.00	
3651556165JT2	Invoice	05/27/2025	(JT2) SAM'S, HEB FOOD	0.00	4,237.78	
3651556165KB	Invoice	05/27/2025	(KB) FEDEX SHIPPING CHGS 4/16	0.00	41.21	
3651556165LZ	Invoice	05/27/2025	(LZ) PSI EXAMS PESTICIDE APPLICATOR ZA...	0.00	128.00	
3651556165MH	Invoice	05/27/2025	(MH) EMBASSY SUITES LODGING,PARKING...	0.00	563.55	
3651556165ML	Invoice	05/27/2025	(ML) WASTEQUIP TARP 2015 MACK ROLL...	0.00	374.70	
3651556165PG	Invoice	05/27/2025	(PG) HOLIDAY INN CJIS TRAIN EARL 4/10-4...	0.00	120.83	
3651556165PG2	Invoice	05/27/2025	(PG) TRANSUNION PEOPLE SEARCHES 4/25	0.00	75.00	
3651556165RB	Invoice	05/27/2025	(RB) EDNA DONUTS GRAND JURY BAKERY ...	0.00	35.79	
3651556165SM	Invoice	05/27/2025	(SM) VRBO LODGING DEPOSIT TDCA 10/14...	0.00	181.51	
3651556165TT	Invoice	05/27/2025	(TT) HOME DEPOT,SHSU,LOWES,WALMAR...	0.00	1,497.40	
3651556165WB	Invoice	05/27/2025	(WB) JCTO VEH REG 88 MACK TRK	0.00	9.50	
3651556165WB2	Invoice	05/27/2025	(WB) HARBOR FRGHT SOCKET ADAPTERS,A..	0.00	53.96	
	Void	05/27/2025	EFT	0.00	0.00	18399
016308	COASTAL OFFICE SOLUTIONS, INC.	05/27/2025	EFT	0.00	271.24	18400
OE-51099-2	Invoice	05/27/2025	PAPER TOWELS	0.00	25.68	
OE-QT-31709-1	Invoice	05/27/2025	PAPER TOWELS,AIR FRESHENER,TOILET PA...	0.00	144.34	
OE-QT-31775-1	Invoice	05/27/2025	PAPER TWLS,URNL SCRNS	0.00	77.11	
OE-QT-31775-2	Invoice	05/27/2025	URNL SCRNS	0.00	24.11	
016437	COLLABORATIVE SUMMER LIBRARY PROG	05/27/2025	EFT	0.00	197.26	18401
315110	Invoice	05/27/2025	SUMMER READING PROG SHIRTS, PRIZES	0.00	197.26	
017442	CONTAINER PROS, LLC	05/27/2025	EFT	0.00	1,287.98	18402
WO-9896	Invoice	05/27/2025	RECYCLING CONTAINER MODIFICATION	0.00	1,287.98	
015490	KARL CRANEK	05/27/2025	EFT	0.00	25.00	18403
FY05202025	Invoice	05/27/2025	CELL PHONE REIMBURSEMENT	0.00	25.00	
012386	C. MICHELLE DARILEK	05/27/2025	EFT	0.00	25.00	18404
FY05202025	Invoice	05/27/2025	CELL PHONE REIMBURSEMENT	0.00	25.00	
015909	DE WEB WORKS, LLC	05/27/2025	EFT	0.00	100.00	18405
100609-2	Invoice	05/27/2025	APC DEPLOYMENT PROJECT LABOR	0.00	100.00	
010479	DIAMOND CLEANING EQUIPMENT CO., INC.	05/27/2025	EFT	0.00	186.32	18406
2505620	Invoice	05/27/2025	PRESSURE WASHER HOSE,PLUG,QUICK C...	0.00	186.32	
015545	ELECTION SYSTEMS & SOFTWARE INC	05/27/2025	EFT	0.00	96.75	18407
CD2117392	Invoice	05/27/2025	ELECTION PROGRAMMING EISD 5/3	0.00	96.75	
016137	MONICA H. FOSTER	05/27/2025	EFT	0.00	25.00	18408
FY05202025	Invoice	05/27/2025	CELL PHONE REIMBURSEMENT	0.00	25.00	
012813	JORGE FRANCO	05/27/2025	EFT	0.00	246.00	18409
4/24/25	Invoice	05/27/2025	WALLER CO OLSTF MEAL PER DIEM 4/21-4...	0.00	221.00	
FY05202025	Invoice	05/27/2025	CELL PHONE REIMBURSEMENT	0.00	25.00	
011681	GANADO FEED & MORE	05/27/2025	EFT	0.00	59.90	18410
133078	Invoice	05/27/2025	OXYGEN	0.00	59.90	
013921	CHANCEY GREENE	05/27/2025	EFT	0.00	25.00	18411
FY05202025	Invoice	05/27/2025	CELL PHONE REIMBURSEMENT	0.00	25.00	
010214	GULF COAST PAPER CO, INC	05/27/2025	EFT	0.00	552.27	18412
2644342	Invoice	05/27/2025	SOAP,LINERS,PAPER TWLS	0.00	190.85	
2650323	Invoice	05/27/2025	TRASH BAGS,PAPER TOWELS,TOILET PAPER	0.00	361.42	
013115	HANSA-FLEX USA (FORMERLY HATEC)	05/27/2025	EFT	0.00	61.04	18413

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2840198024	Invoice	05/27/2025	FUEL DELIVERY HOSE,T-BOLT CLAMP BO...	0.00	61.04	
011386	HELENA AGRI-ENTERPRISES, LLC	05/27/2025	EFT	0.00	205.20	18414
129246983	Invoice	05/27/2025	BLENDEX CHEMICAL	0.00	205.20	
011577	DAVID B. HENSLEY, PHD	05/27/2025	EFT	0.00	350.00	18415
043024JC	Invoice	05/27/2025	TCOLE EVAL MG 4/14	0.00	175.00	
050525JC	Invoice	05/27/2025	TCOLE EVAL IG 5/5	0.00	175.00	
016587	COLLEEN HERMANN	05/27/2025	EFT	0.00	2,700.00	18416
422	Invoice	05/27/2025	ROMERO INVESTIGATIVE FEES 2/10-3/28 ...	0.00	2,700.00	
016277	HOLT TRUCK CENTERS OF TEXAS LLC	05/27/2025	EFT	0.00	43.50	18417
X501082067-01	Invoice	05/27/2025	LUG BOLTS	0.00	43.50	
010274	MARY HORTON	05/27/2025	EFT	0.00	25.00	18418
FY05202025	Invoice	05/27/2025	CELL PHONE REIMBURSEMENT	0.00	25.00	
015322	STEPHANIE HUDGEONS	05/27/2025	EFT	0.00	25.00	18419
FY05202025	Invoice	05/27/2025	CELL PHONE REIMBURSEMENT	0.00	25.00	
012822	PATTI HUTSON	05/27/2025	EFT	0.00	350.00	18420
2406-11723	Invoice	05/27/2025	ROBINSON FEE FINAL	0.00	350.00	
010238	JACO INDUSTRIAL SUPPLY, INC.	05/27/2025	EFT	0.00	3,591.00	18421
27652	Invoice	05/27/2025	STABILIZER 105G, SODIUM SILICATE	0.00	3,591.00	
016221	JOHN JACOBS	05/27/2025	EFT	0.00	40.00	18422
FY05202025	Invoice	05/27/2025	CELL PHONE REIMBURSEMENT	0.00	40.00	
016153	JACKSON CO EMERGENCY SERVICES DISTRICT #:	05/27/2025	EFT	0.00	386.62	18423
5/25	Invoice	05/27/2025	FIRE INSPECTION JAIL	0.00	150.00	
TAX8812	Invoice	05/27/2025	MORGAN EXCESS PROCEEDS	0.00	236.62	
012296	JACKSON CO MEDICAL CLINIC	05/27/2025	EFT	0.00	400.00	18424
337100	Invoice	05/27/2025	PRE-EMPLOYMENT PHYSICAL MG 2/19	0.00	80.00	
339440	Invoice	05/27/2025	PRE-EMPLOYMENT PHYSICAL JF 3/12	0.00	80.00	
342100	Invoice	05/27/2025	PRE-EMPLOYMENT PHYSICAL BS 4/7	0.00	80.00	
342380	Invoice	05/27/2025	PRE-EMPLOYMENT PHYSICAL RL 4/9	0.00	80.00	
342444	Invoice	05/27/2025	PRE-EMPLOYMENT PHYSICAL MG 4/10	0.00	80.00	
015579	KARA KOVAR	05/27/2025	EFT	0.00	25.00	18425
FY05202025	Invoice	05/27/2025	CELL PHONE REIMBURSEMENT	0.00	25.00	
014395	RONALD KOVAR	05/27/2025	EFT	0.00	25.00	18426
FY05202025	Invoice	05/27/2025	CELL PHONE REIMBURSEMENT	0.00	25.00	
015836	STEPHEN LANG	05/27/2025	EFT	0.00	40.00	18427
FY05202025	Invoice	05/27/2025	CELL PHONE REIMBURSEMENT	0.00	40.00	
017334	LANE LARSON	05/27/2025	EFT	0.00	663.20	18428
5/30/25	Invoice	05/27/2025	TX EMERG MGMT CONF 5/27-5/30 ADV M...	0.00	663.20	
012690	MICHAEL LUERA	05/27/2025	EFT	0.00	29.11	18429
FY05202025	Invoice	05/27/2025	CELL PHONE REIMBURSEMENT	0.00	29.11	
011773	MIDWEST TAPE	05/27/2025	EFT	0.00	85.98	18430
507114183	Invoice	05/27/2025	AUDIOBOOKS (2)	0.00	85.98	
017198	MORTON MORROW, INC.	05/27/2025	EFT	0.00	3,088.77	18431
INV-5419	Invoice	05/27/2025	AIR PACK CYLINDER CARBON WITH VALVE	0.00	3,088.77	
011602	NEW DISTRIBUTING CO., INC.	05/27/2025	EFT	0.00	10,112.36	18432
87195-2505	Invoice	05/27/2025	DYED DIESEL,CLEAR DIESEL,UNLEADED 14...	0.00	10,112.36	
011740	ODP BUSINESS SOLUTIONS, LLC	05/27/2025	EFT	0.00	1,790.90	18433

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418318362001	Invoice	05/27/2025	INK CARTRIDGES	0.00	133.54	
419932300001	Invoice	05/27/2025	TONER,PENS,POST ITS,MARKER,PAPER	0.00	325.72	
419932735001	Invoice	05/27/2025	PAPER	0.00	20.16	
422781842001	Invoice	05/27/2025	INK CARTRIDGE BLACK (2)	0.00	314.12	
423086974001	Invoice	05/27/2025	INK,SHEET PROTECTORS,MAGNIFYING GL...	0.00	496.14	
423087228001	Invoice	05/27/2025	LEAD	0.00	3.93	
424626294001	Invoice	05/27/2025	COPY PAPER (7), INK	0.00	497.29	
012095	O'REILLY AUTO PARTS	05/27/2025	EFT	0.00	671.30	18434
646-383103	Invoice	05/27/2025	QUICK-MOUNT,TRANS COOLER BOOM M...	0.00	45.73	
646-383169	Invoice	05/27/2025	FREON,LOCK PLIERS	0.00	153.87	
646-383266	Invoice	05/27/2025	MICRO V-BELT 97 DUMP TRK,ANTIFREEZE	0.00	155.45	
646-384290	Invoice	05/27/2025	MICRO-V BELT 97 DUMP TRK	0.00	16.22	
646-384290CM	Credit Memo	05/27/2025	MICRO-V BELTS CREDIT 97 DUMP TRK	0.00	-47.51	
646-385365	Invoice	05/27/2025	ELBOW JD TRACTOR;FAN ASSEMBLY,CLAM...	0.00	209.65	
646-385995	Invoice	05/27/2025	BATTERY-F-150 4X4	0.00	137.89	
017125	WILLIAM PATTERSON	05/27/2025	EFT	0.00	350.00	18435
19-5-10384	Invoice	05/27/2025	LEDEAY FEE FINAL	0.00	350.00	
011888	PERFORMANCE FOOD GROUP, INC.	05/27/2025	EFT	0.00	1,044.05	18436
3166430	Invoice	05/27/2025	DAIRY, GROUND BEEF, CREAM OF MUSHR...	0.00	1,044.05	
015201	CYNDI POULTON	05/27/2025	EFT	0.00	40.00	18437
FY05202025	Invoice	05/27/2025	CELL PHONE REIMBURSEMENT	0.00	40.00	
010304	PRIHODA GRAVEL	05/27/2025	EFT	0.00	31,962.98	18438
16022	Invoice	05/27/2025	PRG CR 430 814.15T	0.00	18,318.38	
16025	Invoice	05/27/2025	S/RC 665.59T STOCKPILE	0.00	13,644.60	
010308	QUALITY HOT-MIX, INC.	05/27/2025	EFT	0.00	18,554.33	18439
29382	Invoice	05/27/2025	L3/4D 54.4T STOCKPILE A	0.00	1,868.10	
29430	Invoice	05/27/2025	CM 20T	0.00	1,976.66	
29433	Invoice	05/27/2025	L11/21 303.29T STOCKPILE	0.00	14,709.57	
010686	QUILL CORPORATION	05/27/2025	EFT	0.00	309.19	18440
44026767	Invoice	05/27/2025	FOLDING TABLE	0.00	309.19	
014394	MP2 ENERGY TEXAS LLC	05/27/2025	EFT	0.00	7,966.83	18441
2149215	Invoice	05/27/2025	10415 SERV 3/12-5/5 67,730KWH	0.00	7,907.51	
2149394	Invoice	05/27/2025	10415 SERV 4/4-5/6 161KWH	0.00	34.32	
2149582	Invoice	05/27/2025	10415 SERV 4/4-5/6 104KWH	0.00	25.00	
012970	JILL S. SKLAR	05/27/2025	EFT	0.00	35.37	18442
FY05202025	Invoice	05/27/2025	CELL PHONE REIMBURSEMENT	0.00	35.37	
014541	SUN COAST RESOURCES, INC.	05/27/2025	EFT	0.00	8,381.54	18443
4/25 300	Invoice	05/27/2025	FUEL 300 4/4-4/21 87.1G	0.00	253.11	
4/25 301	Invoice	05/27/2025	FUEL 301 4/2-4/28 77.2G	0.00	224.35	
4/25 302	Invoice	05/27/2025	FUEL 302 4/8-4/29 83.3G	0.00	242.08	
4/25 303	Invoice	05/27/2025	FUEL 303 4/1-4/29 119.5G	0.00	347.27	
4/25 304	Invoice	05/27/2025	FUEL 304 4/1-4/30 194.5G	0.00	565.19	
4/25 305	Invoice	05/27/2025	FUEL 305 4/3-4/29 162G	0.00	470.78	
4/25 306	Invoice	05/27/2025	FUEL 306 4/7-4/30 163.1G	0.00	474.00	
4/25 307	Invoice	05/27/2025	FUEL 307 4/1-4/29 219.2G	0.00	636.96	
4/25 308	Invoice	05/27/2025	FUEL 308 4/3-4/28 206.4G	0.00	599.80	
4/25 309	Invoice	05/27/2025	FUEL 309 4/1-4/30 180.3G	0.00	523.91	
4/25 310	Invoice	05/27/2025	FUEL 310 4/2-4/26 115.4G	0.00	335.33	
4/25 311	Invoice	05/27/2025	FUEL 311 4/4-4/29 149.4G	0.00	434.17	
4/25 312	Invoice	05/27/2025	FUEL 312 4/2-4/30 233G	0.00	677.09	
4/25 333	Invoice	05/27/2025	FUEL 333 4/1-4/24 103.5G	0.00	300.77	
4/25 338	Invoice	05/27/2025	FUEL 4/2-4/29 132.7G	0.00	385.65	
4/25 371	Invoice	05/27/2025	FUEL 371 4/2-4/30 362.6G	0.00	1,053.76	

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4/25 EOC	Invoice	05/27/2025	FUEL 4/3-4/25 69.6G	0.00	202.27	
4/25 JT	Invoice	05/27/2025	FUEL TRANSPORT 4/1-4/30 170.2G	0.00	494.60	
97878848	Credit Memo	05/27/2025	FUEL CREDIT 30.7G 2/13	0.00	-82.58	
97878890	Invoice	05/27/2025	FUEL 30.7G 2/13	0.00	90.31	
97897891	Invoice	05/27/2025	FUEL 18.5G 4/2	0.00	53.77	
97899013	Credit Memo	05/27/2025	FUEL CREDIT 30.7G 2/13	0.00	-90.31	
97899229	Invoice	05/27/2025	FUEL 30.7G 2/13	0.00	83.77	
97925697	Invoice	05/27/2025	FUEL 16.4G 4/22	0.00	47.66	
97934011	Invoice	05/27/2025	FUEL 19.9G 4/29	0.00	57.83	
	Void		05/27/2025 EFT	0.00	0.00	18444
015167	STEVE THOMPSON		05/27/2025 EFT	0.00	40.00	18445
FY05202025	Invoice	05/27/2025	CELL PHONE REIMBURSEMENT	0.00	40.00	
015597	TARA TIMBERLAKE		05/27/2025 EFT	0.00	40.00	18446
FY05202025	Invoice	05/27/2025	CELL PHONE REIMBURSEMENT	0.00	40.00	
016560	TISD, INC.		05/27/2025 EFT	0.00	364.98	18447
931913-2025050...	Invoice	05/27/2025	SERV SB 5/8-6/7	0.00	184.99	
931914-2025050...	Invoice	05/27/2025	SERV CH 5/8-6/7	0.00	179.99	
012750	TEXAS MEXICAN RAILWAY CO		05/27/2025 EFT	0.00	322.00	18448
8001-0000000008	Invoice	05/27/2025	LEASE, PARKING LOT 5/25	0.00	322.00	
015690	UNITED AGRICULTURAL COOP, INC		05/27/2025 EFT	0.00	343.82	18449
96602	Invoice	05/27/2025	SLIP CLUTCH DISC SHREDDERS	0.00	69.90	
96688	Invoice	05/27/2025	STRAIGHT BARB 3/8"	0.00	9.38	
96726	Invoice	05/27/2025	UNIFORM JEANS,SHIRTS LIVAR	0.00	281.41	
96734	Invoice	05/27/2025	COUPLINGS,ADAPTERS WATER TRK	0.00	4.58	
96765	Credit Memo	05/27/2025	UNIFORM JEANS, SHIRTS SALES TAX CREDI...	0.00	-21.45	
014352	VOICE PRODUCTS		05/27/2025 EFT	0.00	2,269.30	18450
AR120171	Invoice	05/27/2025	NICE RECORDER MAINT 4/21/25-4/20/26	0.00	2,269.30	
017383	MATTHEW WEBBERDING		05/27/2025 EFT	0.00	76.40	18451
5/16/25	Invoice	05/27/2025	MILEAGE 5/7-5/16	0.00	36.40	
FY05202025	Invoice	05/27/2025	CELL PHONE REIMBURSEMENT	0.00	40.00	
010370	WENSKE EXXON		05/27/2025 EFT	0.00	175.00	18452
5025212	Invoice	05/27/2025	TIRE FREIGHTLINER	0.00	77.50	
5724993	Invoice	05/27/2025	TIRE (1) DURAPATCHER	0.00	97.50	
014893	LIQUIDITY SERVICES OPERATIONS LLC		05/29/2025 EFT	0.00	20,475.00	18455
1540-683	Invoice	04/24/2025	TRACTOR, JD 6330 W BRUSH CUSTTER, S...	0.00	20,475.00	
016866	CAPITAL TITLE OF TEXAS, LLC		05/16/2025 Regular	0.00	-8.00	102846
017197	EDNA HIGH SCHOOL		05/16/2025 Regular	0.00	-225.00	102855
013234	OFFICE OF THE ATTORNEY GENERAL		05/13/2025 Regular	0.00	1,766.16	104591
022725	Invoice	05/13/2025	REFUND INCORRECT PAYMENT 2/25 INVO...	0.00	1,766.16	
015066	AT&T		05/13/2025 Regular	0.00	386.26	104592
36178275748897...	Invoice	05/13/2025	36178275748897 SERV 3/15-4/14	0.00	58.50	
512A4307510029...	Invoice	05/13/2025	512A4307510029 SERV 4/15-5/14	0.00	327.76	
014876	AT&T MOBILITY		05/13/2025 Regular	0.00	968.31	104593
287314669152X...	Invoice	05/13/2025	FIRST NET SERV 3/8-4/7	0.00	927.56	
287339797481X...	Invoice	05/13/2025	287339797481 SERV 3/8-4/7	0.00	40.75	
010599	BOB BARKER CO., INC.		05/13/2025 Regular	0.00	2,179.14	104594
INV2123838	Invoice	05/13/2025	DEODORANT	0.00	135.89	
INV2124210	Invoice	05/13/2025	RAZORS,SOAP,TOOTHBRUSHES,HAIRNETS,...	0.00	513.65	
INV2125420	Invoice	05/13/2025	INMATE MATTRESS (10)	0.00	1,529.60	
010133	BOSART LOCK & KEY, INC		05/13/2025 Regular	0.00	4,815.00	104595

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129801	Invoice	05/13/2025	CHANGE LOCKS, NEW KEYS (20)	0.00	2,187.50	
129802	Invoice	05/13/2025	REKEY, LOCK REPAIRS, NEW KEYS (66)	0.00	2,627.50	
017436	CHELSEA CALLIES	05/13/2025	Regular	0.00	1,167.32	104596
4/21/25	Invoice	05/13/2025	TCO CLASS MILEAGE 4/7-4/21	0.00	1,167.32	
010188	CENTERPOINT ENERGY ENTEX	05/13/2025	Regular	0.00	50.33	104597
4/25P2	Invoice	05/13/2025	28466951 SERV 3/17-4/16 OCCF	0.00	50.33	
015893	CULLIGAN OF VICTORIA	05/13/2025	Regular	0.00	66.90	104598
14252965-03312...	Invoice	05/13/2025	COOLER RENTAL 3/25	0.00	9.90	
14252965-04302...	Invoice	05/13/2025	COOLER RENTAL, BOTTLED WATER 4/25	0.00	57.00	
013371	DAVIS JEWELRY & GIFTS	05/13/2025	Regular	0.00	1,200.00	104599
12/24/24	Invoice	05/13/2025	RETIREMENT CLOCKS,ENGRAVING (8)	0.00	1,200.00	
011339	DEMCO, INC.	05/13/2025	Regular	0.00	121.00	104600
7637501	Invoice	05/13/2025	BOOK BAGS, BOOKMARKS	0.00	121.00	
015699	DEPT OF INFORMATION RESOURCES	05/13/2025	Regular	0.00	1.72	104601
25030828N	Invoice	05/13/2025	LONG DISTANCE 3/25	0.00	1.72	
014221	DRIVING SAFETY SERVICES, LLC	05/13/2025	Regular	0.00	90.00	104602
25-1495990	Invoice	05/13/2025	RANDOM DOT DRUG,ALCOHOL TESTS WC ...	0.00	90.00	
015130	BARBARA EARL	05/13/2025	Regular	0.00	243.80	104603
4/11/25	Invoice	05/13/2025	CJIS TRAINING MILEAGE,MEAL PER DIEM 4...	0.00	243.80	
010184	EDNA AUTO SUPPLY	05/13/2025	Regular	0.00	734.21	104604
928793	Invoice	05/13/2025	HITCH PINS (4) LPR TRAILER	0.00	31.92	
928862	Invoice	05/13/2025	HYD HOSE,VARSOL,DEF GRADALL	0.00	157.05	
928901	Invoice	05/13/2025	HYD HOSE, REPAIR GRADALL	0.00	86.14	
928951	Invoice	05/13/2025	CHAIN SAW CHAIN	0.00	77.31	
928952	Invoice	05/13/2025	GREASE COUPLERS	0.00	33.96	
929285	Invoice	05/13/2025	COOLANT HOSE	0.00	28.00	
929354	Invoice	05/13/2025	DIESEL EXHAUST FLUID NEW DUALY	0.00	13.99	
929405	Invoice	05/13/2025	BATTERIES	0.00	13.98	
929433	Invoice	05/13/2025	SPRAY ADHESIVE (2) RANGE	0.00	38.08	
929802	Invoice	05/13/2025	WISE GRIPS,DRILL BIT,EASE OUT	0.00	25.08	
929811	Invoice	05/13/2025	PIPE WRENCH	0.00	6.98	
929882	Invoice	05/13/2025	DRILL BITS (3)	0.00	19.75	
929927	Invoice	05/13/2025	LOCKING PLIERS,HOSE PRESSURE WASHER	0.00	41.27	
930237	Invoice	05/13/2025	PRIMER BULB,QUICK COUPLER,HOSE PRES...	0.00	160.70	
010160	CITY OF EDNA	05/13/2025	Regular	0.00	1,740.57	104605
5/25CH1	Invoice	05/13/2025	WATER,SEWER SERV CH1 5/25 OG	0.00	61.26	
5/25CH2	Invoice	05/13/2025	WATER,SEWER SERV CH2 5/25 OG	0.00	29.17	
5/25CH3	Invoice	05/13/2025	WATER,SEWER SERV CH3 5/25 OG	0.00	57.48	
5/25CH4	Invoice	05/13/2025	WATER,SEWER SERV CH4 5/25 OG	0.00	29.17	
5/25CHS	Invoice	05/13/2025	WATER,SEWER SERV CHS 5/25 OG	0.00	31.95	
5/25HJ	Invoice	05/13/2025	WATER,SEWER SERV JAIL MUSEUM SPRIN...	0.00	31.95	
5/25J	Invoice	05/13/2025	WATER,SEWER SERV JAIL 5/25 225,060G	0.00	1,161.34	
5/25JR	Invoice	05/13/2025	WATER,SEWER SERV JAIL HOSE RACK 5/25...	0.00	31.95	
5/25M1	Invoice	05/13/2025	01-197800-01 WATER,SEWER SERV MUSE...	0.00	62.18	
5/25M2	Invoice	05/13/2025	WATER,SEWER SERV MUSEUM 5/25 357G	0.00	57.48	
5/25P1	Invoice	05/13/2025	WATER,SEWER SERV PCT 1 5/25 24G	0.00	59.17	
5/25SB	Invoice	05/13/2025	01-123600-01 WATER,SEWER SERV SB 5/2...	0.00	127.47	
010391	EFFICIENCY AIR, INC.	05/13/2025	Regular	0.00	275.58	104606
67733	Invoice	05/13/2025	CONDENSER LABOR SB	0.00	187.50	
68208	Invoice	05/13/2025	AIR FILTERS (12)	0.00	88.08	
010161	CITY OF GANADO	05/13/2025	Regular	0.00	156.12	104607
5/25JP2	Invoice	05/13/2025	1228 SERV 3/24-4/22 900G	0.00	78.06	

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5/25P2	Invoice	05/13/2025	707 SERV 3/25-4/21 1800G	0.00	78.06	
016684	GRAVES, HUMPHRIES, STAHL, LTD.	05/13/2025	Regular	0.00	6,227.82	104608
1-4/25	Invoice	05/13/2025	JP1 COLLECTION FEES 4/25	0.00	3,033.04	
2-4/25	Invoice	05/13/2025	JP2 COLLECTION FEES 4/25	0.00	3,194.78	
015496	GUARD MASTER FIRE & SAFETY, INC.	05/13/2025	Regular	0.00	571.00	104609
91299	Invoice	05/13/2025	FIRE EXTINGUISHER INSPECTION	0.00	571.00	
010225	HIGHWAY 111 SHELL	05/13/2025	Regular	0.00	208.97	104610
535938	Invoice	05/13/2025	OIL CHANGE JAIL 2	0.00	69.99	
535941	Invoice	05/13/2025	OIL CHANGE JAIL 3	0.00	68.99	
535962	Invoice	05/13/2025	OIL CHANGE 302	0.00	69.99	
016389	INGRAM LIBRARY SERVICES	05/13/2025	Regular	0.00	582.20	104611
87544638	Invoice	05/13/2025	BOOKS (17)	0.00	205.82	
87744857	Invoice	05/13/2025	BOOKS (20),MYLARS(14)	0.00	255.72	
87795715	Invoice	05/13/2025	BOOKS (10),MYLARS(3)	0.00	120.66	
015558	INTEGRITY CLIENT SERVICES, LLC	05/13/2025	Regular	0.00	4,950.00	104612
25040401	Invoice	05/13/2025	POST EMPLOYMENT BENEFITS FY24	0.00	4,950.00	
010237	JACKSON ELECTRIC COOP, INC.	05/13/2025	Regular	0.00	969.28	104613
4/25DPS	Invoice	05/13/2025	10217001 SERV 3/18-4/18 100KWH	0.00	36.61	
4/25P3	Invoice	05/13/2025	10210006 SERV 3/6-4/14 1288KWH	0.00	180.16	
4/25P4	Invoice	05/13/2025	10210001 SERV 3/18-4/18 706KWH	0.00	106.97	
4/25SO	Invoice	05/13/2025	10210005 SERV 3/18-4/18 44KWH	0.00	30.11	
4/25TOWER	Invoice	05/13/2025	10210008 SERV 3/18-4/18 2459KWH	0.00	310.49	
4/25TS1	Invoice	05/13/2025	10210002 SERV 3/18-4/18 133KWH	0.00	100.37	
4/25TS2	Invoice	05/13/2025	10210003 SERV 3/18-4/18 715KWH	0.00	108.01	
4/25TS3	Invoice	05/13/2025	10210004 SERV 3/18-4/18 100KWH	0.00	96.56	
010162	CITY OF LAWARD	05/13/2025	Regular	0.00	78.69	104614
13232	Invoice	05/13/2025	WATER, SEWER SERV 4/25 1030G	0.00	78.69	
011474	LAVACA-NAVIDAD RIVER AUTHORITY	05/13/2025	Regular	0.00	4,000.00	104615
12998	Invoice	05/13/2025	YOUTH RODEO ASSOC FINALS 2025	0.00	4,000.00	
012288	TINA MATEJEK	05/13/2025	Regular	0.00	277.20	104616
4/25	Invoice	05/13/2025	MILEAGE 4/4-4/17	0.00	277.20	
012891	LURA FAYE MOTLEY	05/13/2025	Regular	0.00	25.00	104617
FY25-005617	Invoice	05/13/2025	CONDON RETIREMENT DONATION REIMB..	0.00	25.00	
010398	MUSTANG MACHINERY COMPANY, LTD.	05/13/2025	Regular	0.00	2,105.35	104618
PART6923663	Invoice	05/13/2025	EXHAUST MANIFOLD GASKETS (3) CAT MA...	0.00	67.38	
PART6925022	Invoice	05/13/2025	LOCK NUTS, WASHERS, SPACER CAT 140H	0.00	114.80	
PART6925023	Invoice	05/13/2025	EXHAUST WASHERS, SPACER, STUDS CAT ...	0.00	173.13	
PART6925024	Invoice	05/13/2025	TURBO INLET COUPLING, RINGS CAT 140H	0.00	146.71	
PART6926205	Invoice	05/13/2025	EXHAUST MANIFOLD CAT 140H	0.00	1,603.33	
011244	PATTILLO, BROWN & HILL, LLP	05/13/2025	Regular	0.00	10,000.00	104619
502176	Invoice	05/13/2025	ANNUAL INTERIM AUDIT FY24	0.00	10,000.00	
010298	PITNEY BOWES, INC.	05/13/2025	Regular	0.00	704.31	104620
3320633690	Invoice	05/13/2025	METER RENTAL 2/13-5/12	0.00	704.31	
014920	RWS-VICTORIA LANDFILL	05/13/2025	Regular	0.00	10,296.79	104621
3430-000022375	Invoice	05/13/2025	DISPOSAL FEES 90.15T 4/1-4/15	0.00	5,474.82	
3430-000022433	Invoice	05/13/2025	DISPOSAL FEES 4/16-4/30 79.40T	0.00	4,821.97	
012099	SAFEGUARD ECOLOGY & COMPANY, LLC	05/13/2025	Regular	0.00	500.00	104622
118965	Invoice	05/13/2025	RODENT CONTROL 4/3,4/17	0.00	500.00	
017417	PORTIA SCHANDORF	05/13/2025	Regular	0.00	1,096.36	104623

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5/2/25	Invoice	05/13/2025	AUDITOR CNF MILEAGE,MEAL PER DIEM,L...	0.00	1,096.36	
010489	SHOPPA'S FARM SUPPLY, INC.	05/13/2025	Regular	0.00	770.06	104624
1938735	Invoice	05/13/2025	ROLLER BEARING,SEALS,CAP SCREWS TRA...	0.00	770.06	
015952	SINGLETON ASSOCIATES, PA	05/13/2025	Regular	0.00	66.02	104625
SAPA9830745	Invoice	05/13/2025	LUNA SERV 2/27	0.00	66.02	
015586	JAMES SMITH	05/13/2025	Regular	0.00	275.00	104626
2474	Invoice	05/13/2025	JUV TT FEE #2474, #2432	0.00	275.00	
017331	SPECIALTY SHUTTER SYSTEMS	05/13/2025	Regular	0.00	25,300.00	104627
1997	Invoice	05/13/2025	HURRICANE SHUTTERS SB	0.00	25,300.00	
015245	SYSCO SAN ANTONIO FS, INC.	05/13/2025	Regular	0.00	2,460.11	104628
113045057	Invoice	05/13/2025	DAIRY, FRANKS, VEG, FRUIT	0.00	1,316.35	
113092319	Invoice	05/13/2025	DAIRY, EGGS, CHICKEN, FRANKS, FRESH V...	0.00	1,143.76	
010585	TEXAS ASSOC OF COUNTIES	05/13/2025	Regular	0.00	1,650.00	104629
368181	Invoice	05/13/2025	CJCA CONF REGIS SKLAR 7/2-7/5	0.00	250.00	
368182	Invoice	05/13/2025	CJCA CONF REGIS 6/2-6/5 FRENZEL	0.00	250.00	
368183	Invoice	05/13/2025	CJCA CONF REGIS 6/2-6/5 BUBELA	0.00	250.00	
368184	Invoice	05/13/2025	CJCA CONF REGIS 6/2-6/5 MARTIN	0.00	250.00	
368185	Invoice	05/13/2025	CJCA CONF REGIS 6/2-6/5 KARL	0.00	250.00	
369701	Invoice	05/13/2025	CDAT CONF REGIS RESPONDEK 6/8-6/12	0.00	250.00	
R360220	Invoice	05/13/2025	FALL REGIONAL JUDICIAL REG 11/13/24 SK...	0.00	150.00	
016557	TEXAS DISPOSAL SYSTEMS, INC.	05/13/2025	Regular	0.00	2,984.97	104630
8504614	Invoice	05/13/2025	DISPOSAL FEES 4/25	0.00	1,806.21	
8504728	Invoice	05/13/2025	1000405513 DUMPSTER CH, SO 4/25	0.00	777.51	
8504732	Invoice	05/13/2025	1000405554 DUMPSTER SB 4/25	0.00	401.25	
011821	TEXAS STATE UNIVERSITY	05/13/2025	Regular	0.00	175.00	104631
16193	Invoice	05/13/2025	REG, LODGING FEE LEGISLATIVE UPDATE S...	0.00	175.00	
016362	TOP HAND FEED	05/13/2025	Regular	0.00	52.65	104632
12751	Invoice	05/13/2025	BOLTS,FASTENERS	0.00	19.80	
13384	Invoice	05/13/2025	WHITE SPRAY PAINT (2)	0.00	21.90	
13390	Invoice	05/13/2025	WHITE SPRAY PAINT	0.00	10.95	
015809	TRANSUNION RISK & ALTERNATIVE DATA SOLU	05/13/2025	Regular	0.00	110.00	104633
869827-202504-1	Invoice	05/13/2025	PEOPLE SEARCHES 4/25	0.00	110.00	
016461	TRIPLEUS	05/13/2025	Regular	0.00	100.00	104634
12420	Invoice	05/13/2025	PORTABLE TOILET RENTAL DPS 2/25	0.00	100.00	
010843	TEXAS DEPARTMENT OF TRANSPORTATION	05/13/2025	Regular	0.00	303.00	104635
702793	Invoice	05/13/2025	CROSS CONVEYOR SPREADER	0.00	303.00	
011343	TEXAS DEPT OF STATE HEALTH SERV	05/13/2025	Regular	0.00	62.22	104636
2025200	Invoice	05/13/2025	ANNUAL BIRTH CERTIFICATE ACCESS 4/25	0.00	62.22	
015575	TEXAS EMERGENCY MANAGEMENT CONFEREN	05/13/2025	Regular	0.00	300.00	104637
215	Invoice	05/13/2025	CONF REG LARSON 5/27-5/30	0.00	300.00	
013401	VICTORIA ELECTRIC COOPERATIVE INC	05/13/2025	Regular	0.00	42.70	104638
4/25P3	Invoice	05/13/2025	40082001 SERV 3/17-4/17 104KWH	0.00	42.70	
015297	VERIZON WIRELESS	05/13/2025	Regular	0.00	75.98	104639
6110884125	Invoice	05/13/2025	LPR DATA PLAN 4/13-5/12	0.00	75.98	
010443	VICTORIA CITY-COUNTY HEALTH DEPARTMENT	05/13/2025	Regular	0.00	2,100.00	104640
ENV25-06	Invoice	05/13/2025	ADV CONTRACT SERV 6/25	0.00	2,100.00	
010490	VICTORIA FARM EQUIPMENT CO, INC.	05/13/2025	Regular	0.00	4,365.48	104641
1223	Invoice	05/13/2025	GRAPPLE T870 BRUSH BOBCAT	0.00	4,300.00	

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74937	Invoice	05/13/2025	IDLE PULLEY TS100 NEW HOLLAND BOOM...	0.00	65.48	
010359	VICTORIA CO JUVENILE SERVICES	05/13/2025	Regular	0.00	1,200.00	104642
442025	Invoice	05/13/2025	DETENTION 4/25	0.00	1,200.00	
010983	VOYAGER FLEET SYSTEMS, INC.	05/13/2025	Regular	0.00	356.91	104643
8693097732517	Invoice	05/13/2025	FUEL 135.13G 4/5-4/22	0.00	356.91	
010627	WAUKESHA-PEARCE INDUSTRIES, LLC	05/13/2025	Regular	0.00	307.23	104644
2719320	Invoice	05/13/2025	FAN BELT BOMAG PADFOOOT	0.00	82.93	
2741736	Invoice	05/13/2025	HYD FILTER GRADALL	0.00	224.30	
010372	WESTHOFF MERCANTILE CO.	05/13/2025	Regular	0.00	81.93	104645
600684	Invoice	05/13/2025	ALUMINUM SCREEN,BRAD WIRE-OFFICE S...	0.00	7.18	
600790	Invoice	05/13/2025	CLOCK	0.00	40.49	
600830	Invoice	05/13/2025	ANCHORS,ULTRADUST FIREANT KILLER	0.00	14.48	
601098	Invoice	05/13/2025	LIGHT BULBS	0.00	19.78	
016002	STEPHANIE WHITLEY	05/13/2025	Regular	0.00	125.00	104646
4/28/25	Invoice	05/13/2025	MENU NUTRITION ANALYSIS	0.00	125.00	
010377	XEROX CORPORATION	05/13/2025	Regular	0.00	1,683.12	104647
23290969	Invoice	05/13/2025	BASE CHARGE,COLOR COPIES 3/25	0.00	122.68	
23290970	Invoice	05/13/2025	BASE CHARGE TAX-2 3/25	0.00	100.54	
23290971	Invoice	05/13/2025	BASE CHARGE,COLOR COPIES 3/25	0.00	142.44	
23290972	Invoice	05/13/2025	BASE CHARGE 3/25	0.00	126.75	
23290973	Invoice	05/13/2025	BASE CHARGE 3/25	0.00	114.88	
23290974	Invoice	05/13/2025	BASE CHARGE,COLOR COPIES 3/25	0.00	129.39	
23290975	Invoice	05/13/2025	BASE CHARGE,COLOR COPIES 3/25	0.00	135.82	
23290976	Invoice	05/13/2025	BASE CHARGE 3/25	0.00	100.54	
23290977	Invoice	05/13/2025	BASE CHARGE,COLOR COPIES 3/25	0.00	232.85	
23290979	Invoice	05/13/2025	BASE CHARGE,COLOR COPIES 3/25	0.00	159.22	
23290980	Invoice	05/13/2025	BASE CHARGE,COLOR COPIES 3/25	0.00	175.81	
23469899	Invoice	05/13/2025	BASE CHARGE LIB 4/25	0.00	142.20	
016358	GRANTWORKS, INC.	05/14/2025	Regular	0.00	5,250.00	104648
004	Invoice	05/14/2025	CDV21-0297 ADMIN MILESTONE 4 8/17-5...	0.00	3,500.00	
005	Invoice	05/14/2025	CDV21-0297 ADMIN MILESTONE 5 75% G...	0.00	1,750.00	
017437	LAVACA COUNTY	05/14/2025	Regular	0.00	20,662.69	104649
1540-683	Invoice	05/14/2025	TRACTOR,JD 6330 W BRUSH CUTTER,SAW...	0.00	20,662.69	
017437	LAVACA COUNTY	05/28/2025	Regular	0.00	-20,662.69	104649
010198	PROSPERITY BANK	05/14/2025	Regular	0.00	100.00	104650
648-25	Invoice	05/14/2025	LETTER OF CREDIT FEE 2025	0.00	100.00	
017331	SPECIALTY SHUTTER SYSTEMS	05/14/2025	Regular	0.00	87,850.00	104651
1998	Invoice	05/14/2025	HURRICANE SHUTTERS CH	0.00	100,500.00	
1998-CM	Credit Memo	05/14/2025	HURRICANE SHUTTERS CREDIT SB	0.00	-12,650.00	
015973	DOUGLAS A. HOLT	05/15/2025	Regular	0.00	58.00	104652
5/14/25	Invoice	05/14/2025	1 DAY SERVICE 5/14	0.00	58.00	
017389	SCOTT A. MARESH	05/15/2025	Regular	0.00	58.00	104653
5/14/25	Invoice	05/14/2025	1 DAY SERVICE 5/14	0.00	58.00	
014914	AMG PRINTING & MAILING, LLC	05/27/2025	Regular	0.00	35.00	104654
120772	Invoice	05/27/2025	VOTER REGISTRATION CARDS (SPANISH)	0.00	35.00	
015066	AT&T	05/27/2025	Regular	0.00	1,571.70	104655
5886191015	Invoice	05/27/2025	TOWER ASENOD CONN 8310012531194 S...	0.00	1,571.70	
014876	AT&T MOBILITY	05/27/2025	Regular	0.00	950.70	104656
287314669152X...	Invoice	05/27/2025	FIRST NET SERV 4/8-5/7	0.00	909.95	

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287339797481X...	Invoice	05/27/2025	287339797481 SERV 4/8-5/7	0.00	40.75	
017392	DERRICK BERMEA	05/27/2025	05/27/2025 Regular	0.00	40.00	104657
FY05202025	Invoice	05/27/2025	CELL PHONE REIMBURSEMENT	0.00	40.00	
010549	RUSSELL BLOOM	05/27/2025	05/27/2025 Regular	0.00	40.00	104658
FY05202025	Invoice	05/27/2025	CELL PHONE REIMBURSEMENT	0.00	40.00	
015440	RICK BOONE	05/27/2025	05/27/2025 Regular	0.00	51.83	104659
FY05202025	Invoice	05/27/2025	CELL PHONE REIMBURSEMENT	0.00	51.83	
011153	WAYNE BUBELA	05/27/2025	05/27/2025 Regular	0.00	199.15	104660
5/1/25	Invoice	05/27/2025	MILEAGE 5/1	0.00	53.20	
5/16/25	Invoice	05/27/2025	MILEAGE 5/16	0.00	47.60	
5/7/25	Invoice	05/27/2025	MILEAGE 5/7	0.00	51.80	
FY05202025	Invoice	05/27/2025	CELL PHONE REIMBURSEMENT	0.00	46.55	
016096	BRAD BURTTSCHELL	05/27/2025	05/27/2025 Regular	0.00	25.00	104661
FY05202025	Invoice	05/27/2025	CELL PHONE REIMBURSEMENT	0.00	25.00	
017443	CHAPMAN FIRM, PLLC	05/27/2025	05/27/2025 Regular	0.00	279.00	104662
46846	Invoice	05/27/2025	JC JUSTICE CENTER PROJECT	0.00	279.00	
010174	DENNIS AUTO SERVICE	05/27/2025	05/27/2025 Regular	0.00	316.98	104663
3326	Invoice	05/27/2025	WINDSHIELD WASHER PUMP,LABOR 311	0.00	316.98	
010184	EDNA AUTO SUPPLY	05/27/2025	05/27/2025 Regular	0.00	1,059.30	104664
929357	Invoice	05/27/2025	SHAFT-BUSH HOG SHREDDERS	0.00	319.10	
930156	Invoice	05/27/2025	LEAF BLOWER	0.00	249.99	
930309	Invoice	05/27/2025	HYD HOSE CHAMP MAINTAINER	0.00	190.25	
930475	Invoice	05/27/2025	AIR FILTER ICE MACHINE	0.00	2.30	
930793	Invoice	05/27/2025	WIPER BLADES LOADER	0.00	14.98	
930876	Invoice	05/27/2025	BATTERY,TERMINAL PAD FOOT ROLLER	0.00	190.98	
930886	Invoice	05/27/2025	BRAKE CLEAN	0.00	42.98	
930908	Invoice	05/27/2025	BELTS KUBOTA TRACTOR #1	0.00	48.72	
011305	EDNA ISD	05/27/2025	05/27/2025 Regular	0.00	1,927.96	104665
TAX8812	Invoice	05/27/2025	MORGAN EXCESS PROCEEDS	0.00	1,927.96	
010160	CITY OF EDNA	05/27/2025	05/27/2025 Regular	0.00	537.36	104666
TAX8812	Invoice	05/27/2025	MORGAN EXCESS PROCEEDS	0.00	537.36	
012244	FLEETPRIDE	05/27/2025	05/27/2025 Regular	0.00	51.35	104667
125564572	Invoice	05/27/2025	WHEEL STUDS (5),FLANGE WHEEL NUTS (1...	0.00	51.35	
017391	DOUGLAS FRENZEL	05/27/2025	05/27/2025 Regular	0.00	63.53	104668
FY05202025	Invoice	05/27/2025	CELL PHONE REIMBURSEMENT	0.00	63.53	
013230	HELPING HANDS	05/27/2025	05/27/2025 Regular	0.00	116.00	104669
5/14/25	Invoice	05/27/2025	JUROR DONATIONS 2@\$58 5/14	0.00	116.00	
010225	HIGHWAY 111 SHELL	05/27/2025	05/27/2025 Regular	0.00	68.99	104670
226270	Invoice	05/27/2025	OIL CHANGE	0.00	68.99	
015689	LARRY CHRIS ILES	05/27/2025	05/27/2025 Regular	0.00	8,960.00	104671
10-11-9785	Invoice	05/27/2025	HARDAWAY FEE FINAL 1/9-5/8	0.00	1,180.00	
19-3-10326	Invoice	05/27/2025	POWELL FEE FINAL	0.00	100.00	
20-3-10613	Invoice	05/27/2025	POWELL FEE FINAL	0.00	100.00	
2208-11249	Invoice	05/27/2025	POWELL FEE FINAL	0.00	100.00	
2406-11706	Invoice	05/27/2025	POWELL FEE FINAL 11/5/21-5/8/25	0.00	7,480.00	
016389	INGRAM LIBRARY SERVICES	05/27/2025	05/27/2025 Regular	0.00	382.94	104672
87890064	Invoice	05/27/2025	BOOKS (20),MYLARS (13)	0.00	242.44	
88017276	Invoice	05/27/2025	BOOKS (9),MYLARS(7)	0.00	140.50	

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015047	JACKSON CO EMERGENCY SERVICES DISTRICT #:	05/27/2025	Regular	0.00	251.90	104673
TAX8762	Invoice	05/27/2025	SALAZAR EXCESS PROCEEDS	0.00	87.74	
TAX8836	Invoice	05/27/2025	MORENO EXCESS PROCEEDS	0.00	18.70	
TAX8871	Invoice	05/27/2025	DAVIS EXCESS PROCEEDS	0.00	145.46	
012728	JACKSON CO FIELD CROPS COMMITTEE	05/27/2025	Regular	0.00	210.00	104674
1111	Invoice	05/27/2025	PESTICIDE COURSE REGISTRATION (7) 12/1	0.00	210.00	
010232	JACKSON CO CO-WIDE DRAINAGE DISTRICT	05/27/2025	Regular	0.00	10,030.56	104675
4/25	Invoice	05/27/2025	PER CONTRACT 4/25	0.00	9,487.43	
TAX8762	Invoice	05/27/2025	SALAZAR EXCESS PROCEEDS	0.00	149.78	
TAX8812	Invoice	05/27/2025	MORGAN EXCESS PROCEEDS	0.00	113.10	
TAX8836	Invoice	05/27/2025	MORENO EXCESS PROCEEDS	0.00	31.93	
TAX8871	Invoice	05/27/2025	DAVIS EXCESS PROCEEDS	0.00	248.32	
013468	JACKSON CO HOSPITAL DISTRICT	05/27/2025	Regular	0.00	2,228.20	104676
TAX8762	Invoice	05/27/2025	SALAZAR EXCEEDS PROCEEDS	0.00	614.49	
TAX8812	Invoice	05/27/2025	MORGAN EXCESS PROCEEDS	0.00	464.00	
TAX8836	Invoice	05/27/2025	MORENO EXCESS PROCEEDS	0.00	130.98	
TAX8871	Invoice	05/27/2025	DAVIS EXCESS PROCEEDS	0.00	1,018.73	
015177	DENNIS G. KARL	05/27/2025	Regular	0.00	77.19	104677
FY05202025	Invoice	05/27/2025	CELL PHONE REIMBURSEMENT	0.00	77.19	
016214	GLENN MARTIN	05/27/2025	Regular	0.00	76.52	104678
FY05202025	Invoice	05/27/2025	CELL PHONE REIMBURSEMENT	0.00	76.52	
012288	TINA MATEJEK	05/27/2025	Regular	0.00	25.00	104679
FY05202025	Invoice	05/27/2025	CELL PHONE REIMBURSEMENT	0.00	25.00	
010289	NUECES POWER EQUIPMENT	05/27/2025	Regular	0.00	5,683.72	104680
410497V	Invoice	05/27/2025	EGR MOD,SPEED SENSOR,SERV CALL COM...	0.00	5,662.23	
51479V	Invoice	05/27/2025	TRANSMISSION PLUG 580M SERIES 3 BAC...	0.00	21.49	
016388	JOHNATHAN O'BRYANT	05/27/2025	Regular	0.00	475.00	104681
1945	Invoice	05/27/2025	SUMMER READING PROG PERFORMANCE ...	0.00	475.00	
013808	PALACIOS ISD	05/27/2025	Regular	0.00	8,534.04	104682
TAX8762	Invoice	05/27/2025	SALAZAR EXCESS PROCEEDS	0.00	2,972.50	
TAX8836	Invoice	05/27/2025	MORENO EXCESS PROCEEDS	0.00	633.61	
TAX8871	Invoice	05/27/2025	DAVIS EXCESS PROCEEDS	0.00	4,927.93	
011244	PATTILLO, BROWN & HILL, LLP	05/27/2025	Regular	0.00	35,000.00	104683
503570	Invoice	05/27/2025	ANNUAL AUDIT INTERIM BILLING	0.00	35,000.00	
015128	JOEL PRICE	05/27/2025	Regular	0.00	40.00	104684
FY05202025	Invoice	05/27/2025	CELL PHONE REIMBURSEMENT	0.00	40.00	
016361	REDEEMER LUTHERAN CHURCH	05/27/2025	Regular	0.00	432.77	104685
202500004	Invoice	05/27/2025	AFTERSCHOOL ROUNDUP 4/25	0.00	432.77	
013640	B. DAVID ROSE	05/27/2025	Regular	0.00	24.00	104686
120DC-2025-013...	Invoice	05/27/2025	DAVILA RESTITUTION #3313 5/2	0.00	24.00	
014920	RWS-VICTORIA LANDFILL	05/27/2025	Regular	0.00	4,634.91	104687
3430-000022506	Invoice	05/27/2025	DISPOSAL FEES 5/2-5/15 76.32T	0.00	4,634.91	
016194	DANNY SLESS	05/27/2025	Regular	0.00	40.00	104688
FY05202025	Invoice	05/27/2025	CELL PHONE REIMBURSEMENT	0.00	40.00	
016987	DAKOTA SMITH	05/27/2025	Regular	0.00	25.00	104689
FY05202025	Invoice	05/27/2025	CELL PHONE REIMBURSEMENT	0.00	25.00	
014070	DARREN STANCIK	05/27/2025	Regular	0.00	40.00	104690
FY05202025	Invoice	05/27/2025	CELL PHONE REIMBURSEMENT	0.00	40.00	

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015245	SYSCO SAN ANTONIO FS, INC.	05/27/2025	Regular	0.00	1,240.27	104691
113144250	Invoice	05/27/2025	EGGS, FRESH VEG, FRUIT	0.00	1,240.27	
016024	T & T TIRES	05/27/2025	Regular	0.00	663.70	104692
15499	Invoice	05/27/2025	TIRE REPAIR	0.00	18.00	
15501	Invoice	05/27/2025	OIL CHANGE 301	0.00	85.85	
15515	Invoice	05/20/2025	OIL CHANGE 371	0.00	85.85	
15518	Invoice	05/27/2025	TIRE,MOUNT NEW HOLAND TRACTOR #1	0.00	474.00	
010585	TEXAS ASSOC OF COUNTIES	05/27/2025	Regular	0.00	225.00	104693
371418	Invoice	05/27/2025	CTAT CONF REGIS HORTON 9/15-9/18	0.00	225.00	
015375	TEXANA GROUNDWATER CONSERVATION DIST	05/27/2025	Regular	0.00	81.83	104694
TAX8762	Invoice	05/27/2025	SALAZAR EXCESS PROCEEDS	0.00	22.57	
TAX8812	Invoice	05/27/2025	MORGAN EXCESS PROCEEDS	0.00	17.04	
TAX8836	Invoice	05/27/2025	MORENO EXCESS PROCEEDS	0.00	4.82	
TAX8871	Invoice	05/27/2025	DAVIS EXCESS PROCEEDS	0.00	37.40	
016362	TOP HAND FEED	05/27/2025	Regular	0.00	299.99	104695
8144	Invoice	05/27/2025	GATE	0.00	299.99	
014423	TEXAS PARKS & WILDLIFE	05/27/2025	Regular	0.00	255.00	104696
23-0913	Invoice	05/27/2025	MOORE FINE	0.00	255.00	
010439	TRAVIS CO MEDICAL EXAMINER	05/27/2025	Regular	0.00	3,891.00	104697
3300009598	Invoice	05/27/2025	AUTOPSY FLEMING PA 24-07396 12/12	0.00	3,891.00	
015297	VERIZON WIRELESS	05/27/2025	Regular	0.00	75.98	104698
6113384396	Invoice	05/27/2025	LPR DATA PLAN 5/13-6/12	0.00	75.98	
010557	VICTORIA CO	05/27/2025	Regular	0.00	17,354.32	104699
5/5/25	Invoice	05/27/2025	COASTAL PLAINS REG PUB DEFENDER 1/25...	0.00	17,354.32	
010372	WESTHOFF MERCANTILE CO.	05/27/2025	Regular	0.00	110.99	104700
601105	Invoice	05/27/2025	BOARDS BELLY DUMP TRAILER	0.00	24.84	
601157	Invoice	05/27/2025	LIGHT SOCKET	0.00	18.68	
601271	Invoice	05/27/2025	BOX VALVES	0.00	67.47	
010867	WHARTON TRACTOR CO, INC	05/27/2025	Regular	0.00	116.19	104701
56027W	Invoice	05/27/2025	INNER PLATE BRUSH HOG SHREDDER #2	0.00	116.19	
016568	LEROY ZARATE	05/27/2025	Regular	0.00	40.00	104702
FY05202025	Invoice	05/27/2025	CELL PHONE REIMBURSEMENT	0.00	40.00	
016106	MASA MEDICAL TRANSPORT	05/30/2025	Regular	0.00	457.00	104703
INV0005336	Invoice	05/02/2025	MASA MED TRANSPORT	0.00	228.50	
INV0005352	Invoice	05/16/2025	MASA MED TRANSPORT	0.00	228.50	
016413	NATIONAL FARM LIFE	05/30/2025	Regular	0.00	3,238.25	104704
INV0005338	Invoice	05/02/2025	NATIONAL FARM LIFE INSURANCE	0.00	1,503.19	
INV0005354	Invoice	05/16/2025	NATIONAL FARM LIFE INSURANCE	0.00	1,735.06	
017331	SPECIALTY SHUTTER SYSTEMS	05/29/2025	Regular	0.00	61,500.00	104705
1985-2	Invoice	05/27/2025	HURRICANE SHUTTERS 25% CH 1ST FLR FI...	0.00	22,500.00	
1998-2	Invoice	05/27/2025	HURRICANE SHUTTERS CH 25% 2ND FLR	0.00	39,000.00	
010287	NACO/SOUTH CENTRAL	05/02/2025	Bank Draft	0.00	1,275.00	DFT0001469
INV0005333	Invoice	05/02/2025	PEBSCO DEFERRED COMP	0.00	1,275.00	
013234	OFFICE OF THE ATTORNEY GENERAL	05/02/2025	Bank Draft	0.00	1,278.55	DFT0001470
INV0005332	Invoice	05/02/2025	CHILD SUPPORT	0.00	1,278.55	
010198	PROSPERITY BANK	05/02/2025	Bank Draft	0.00	50,425.13	DFT0001471
INV0005339	Invoice	05/02/2025	FEDERAL WITHHOLDINGS	0.00	15,930.55	
INV0005340	Invoice	05/02/2025	FICA WITHHOLDINGS	0.00	27,956.42	

My Check Report

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005341	Invoice	05/02/2025	MEDICARE WITHHOLDINGS	0.00	6,538.16	
012791	VALIC	05/02/2025	05/02/2025 Bank Draft	0.00	2,384.30	DFT0001472
INV0005334	Invoice	05/02/2025	VALIC DEFERRED COMP	0.00	2,384.30	
010287	NACO/SOUTH CENTRAL	05/16/2025	05/16/2025 Bank Draft	0.00	1,575.00	DFT0001476
INV0005349	Invoice	05/16/2025	PEBSCO DEFERRED COMP	0.00	1,575.00	
013234	OFFICE OF THE ATTORNEY GENERAL	05/16/2025	05/16/2025 Bank Draft	0.00	1,278.55	DFT0001477
INV0005348	Invoice	05/16/2025	CHILD SUPPORT	0.00	1,278.55	
010198	PROSPERITY BANK	05/16/2025	05/16/2025 Bank Draft	0.00	51,651.33	DFT0001478
INV0005355	Invoice	05/16/2025	FEDERAL WITHHOLDINGS	0.00	16,456.31	
INV0005356	Invoice	05/16/2025	FICA WITHHOLDINGS	0.00	28,524.10	
INV0005357	Invoice	05/16/2025	MEDICARE WITHHOLDINGS	0.00	6,670.92	
012791	VALIC	05/16/2025	05/16/2025 Bank Draft	0.00	2,384.30	DFT0001479
INV0005350	Invoice	05/16/2025	VALIC DEFERRED COMP	0.00	2,384.30	
010572	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	05/15/2025	05/15/2025 Bank Draft	0.00	974.21	DFT0001480
4/25	Invoice	05/15/2025	SALES TAX 4/25	0.00	974.21	
010109	AMERICAN FAMILY LIFE ASSURANCE CO (AFLAC	05/30/2025	05/30/2025 Bank Draft	0.00	4,571.22	DFT0001483
INV0005331	Invoice	05/02/2025	AFLAC OPTIONAL INSURANCE	0.00	632.87	
INV0005335	Invoice	05/02/2025	AFLAC OPTIONAL INSURANCE	0.00	1,652.74	
INV0005347	Invoice	05/16/2025	AFLAC OPTIONAL INSURANCE	0.00	632.87	
INV0005351	Invoice	05/16/2025	AFLAC OPTIONAL INSURANCE	0.00	1,652.74	
010287	NACO/SOUTH CENTRAL	05/30/2025	05/30/2025 Bank Draft	0.00	1,575.00	DFT0001484
INV0005370	Invoice	05/30/2025	PEBSCO DEFERRED COMP	0.00	1,575.00	
013234	OFFICE OF THE ATTORNEY GENERAL	05/30/2025	05/30/2025 Bank Draft	0.00	1,278.55	DFT0001485
INV0005369	Invoice	05/30/2025	CHILD SUPPORT	0.00	1,278.55	
010198	PROSPERITY BANK	05/30/2025	05/30/2025 Bank Draft	0.00	56,467.57	DFT0001486
INV0005373	Invoice	05/30/2025	FEDERAL WITHHOLDINGS	0.00	18,476.35	
INV0005374	Invoice	05/30/2025	FICA WITHHOLDINGS	0.00	30,790.42	
INV0005375	Invoice	05/30/2025	MEDICARE WITHHOLDINGS	0.00	7,200.80	
010352	TEXAS CO & DIST RETIREMENT SYSTEM	05/30/2025	05/30/2025 Bank Draft	0.00	130,723.99	DFT0001487
INV0005326	Invoice	05/02/2025	PENSION	0.00	43,098.73	
INV0005342	Invoice	05/16/2025	PENSION	0.00	43,777.39	
INV0005360	Invoice	05/30/2025	PENSION	0.00	43,847.87	
012791	VALIC	05/30/2025	05/30/2025 Bank Draft	0.00	2,384.30	DFT0001488
INV0005371	Invoice	05/30/2025	VALIC DEFERRED COMP	0.00	2,384.30	

Bank Code FPB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	232	115	0.00	391,536.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-20,895.69
Bank Drafts	26	15	0.00	310,227.00
EFT's	343	141	0.00	735,301.34
	601	274	0.00	1,416,169.23

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	232	115	0.00	391,536.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-20,895.69
Bank Drafts	30	19	0.00	316,308.82
EFT's	343	141	0.00	735,301.34
	605	278	0.00	1,422,251.05

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	5/2025	1,422,251.05
			1,422,251.05