



Jackson County, TX

Check Report

By Check Number

Date Range: 05/03/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CAFE-CAFETERIA REIMB ACCOUNT						
020035	HEALTHEQUITY (WAGeworks)	05/08/2023	Bank Draft	0.00	1,509.82	DFT0001014
020035	HEALTHEQUITY (WAGeworks)	05/15/2023	Bank Draft	0.00	1,035.73	DFT0001017
020035	HEALTHEQUITY (WAGeworks)	05/22/2023	Bank Draft	0.00	1,048.74	DFT0001024
020035	HEALTHEQUITY (WAGeworks)	05/30/2023	Bank Draft	0.00	933.37	DFT0001025

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	4,527.66
EFT's	0	0	0.00	0.00
	4	4	0.00	4,527.66

Check Report

Date Range: 05/03/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FPB-PROSPERITY BANK - POOLED						
016610	A YEAR ROUND LAWN SERVICE	05/09/2023	EFT	0.00	350.00	15535
016451	ALAMO LUMBER COMPANY	05/09/2023	EFT	0.00	41.98	15536
016164	AMAZON CAPITAL SERVICES, INC.	05/09/2023	EFT	0.00	515.33	15537
011302	ANDERSON MACHINERY COMPANY, INC.	05/09/2023	EFT	0.00	628.00	15538
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	05/09/2023	EFT	0.00	8.99	15539
016409	COASTAL BEND POWER SERVICE, LLC	05/09/2023	EFT	0.00	14,537.63	15540
012386	C. MICHELLE DARILEK	05/09/2023	EFT	0.00	85.00	15541
015909	DE WEB WORKS, LLC	05/09/2023	EFT	0.00	7,385.73	15542
016181	ENGINEERING INNOVATION	05/09/2023	EFT	0.00	128.42	15543
016746	FIRST BAPTIST CHURCH GANADO	05/09/2023	EFT	0.00	3,483.38	15544
012276	FORT BEND CO	05/09/2023	EFT	0.00	160.00	15545
012813	JORGE FRANCO	05/09/2023	EFT	0.00	221.25	15546
012771	FREESE & NICHOLS, INC.	05/09/2023	EFT	0.00	2,513.20	15547
010211	GT DISTRIBUTORS, INC.	05/09/2023	EFT	0.00	6,068.00	15548
011743	JOYCE M. HELLER	05/09/2023	EFT	0.00	2,175.37	15549
011577	DAVID B. HENSLEY, PHD	05/09/2023	EFT	0.00	150.00	15550
010274	MARY HORTON	05/09/2023	EFT	0.00	206.38	15551
010261	LAWARD TELEPHONE EXCHANGE, INC	05/09/2023	EFT	0.00	121.91	15552
015362	LIBERTY TIRE SERVICES, LLC	05/09/2023	EFT	0.00	2,498.54	15553
015711	LINDE GAS & EQUIPMENT, INC.	05/09/2023	EFT	0.00	298.57	15554
016147	M. COURTNEY MERCER	05/09/2023	EFT	0.00	267.24	15555
010537	MID-COAST FAMILY SERVICES	05/09/2023	EFT	0.00	23.33	15556
011773	MIDWEST TAPE	05/09/2023	EFT	0.00	79.98	15557
010893	MOTOROLA SOLUTIONS, INC.	05/09/2023	EFT	0.00	8,786.66	15558
011740	ODP BUSINESS SOLUTIONS, LLC	05/09/2023	EFT	0.00	1,228.29	15559
011888	PERFORMANCE FOOD GROUP, INC	05/09/2023	EFT	0.00	1,629.77	15560
011350	JHIELA MIRDAMADI POYNTER	05/09/2023	EFT	0.00	350.00	15561
016744	JOE A. RIVERA	05/09/2023	EFT	0.00	900.00	15562
016911	STRATEGIC MATERIALS, INC.	05/09/2023	EFT	0.00	87.91	15563
014271	TEXAS COMMUNICATIONS OF BRYAN	05/09/2023	EFT	0.00	756.75	15564
015597	TARA TIMBERLAKE	05/09/2023	EFT	0.00	41.99	15565
012507	TEXAS SOCIETY OF CPAs	05/09/2023	EFT	0.00	330.00	15566
015670	WAGeworks, INC.	05/09/2023	EFT	0.00	356.00	15567
010646	K & T CONSTRUCTION CO., LLC	05/10/2023	EFT	0.00	58,107.76	15568
010102	ACTION OILFIELD SUPPLY, INC.	05/23/2023	EFT	0.00	62.00	15569
016451	ALAMO LUMBER COMPANY	05/23/2023	EFT	0.00	105.92	15570
016164	AMAZON CAPITAL SERVICES, INC.	05/23/2023	EFT	0.00	1,192.15	15571
011302	ANDERSON MACHINERY COMPANY, INC.	05/23/2023	EFT	0.00	4,214.29	15572
016182	JAMES R. BAKER	05/23/2023	EFT	0.00	25.00	15573
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	05/23/2023	EFT	0.00	1,870.59	15574
	Void	05/23/2023	EFT	0.00	0.00	15575
010132	BOHLS BEARING & POWER TRANSMISSION	05/23/2023	EFT	0.00	12.51	15576
016585	BRANDON CALLIS	05/23/2023	EFT	0.00	25.00	15577
016265	CHARTER TRADING COMPANY	05/23/2023	EFT	0.00	3,520.00	15578
015508	CITIBANK	05/23/2023	EFT	0.00	9,207.82	15579
	Void	05/23/2023	EFT	0.00	0.00	15580
012386	C. MICHELLE DARILEK	05/23/2023	EFT	0.00	377.20	15581
015909	DE WEB WORKS, LLC	05/23/2023	EFT	0.00	1,372.15	15582
014761	DAVID ALAN DISHER	05/23/2023	EFT	0.00	7,465.00	15583
011571	RICK DODSON, ATTORNEY & COUNSELOR AT LA	05/23/2023	EFT	0.00	1,680.00	15584
016137	MONICA H. FOSTER	05/23/2023	EFT	0.00	362.50	15585
012813	JORGE FRANCO	05/23/2023	EFT	0.00	25.00	15586
016581	FRANK MAREK TRUCKING	05/23/2023	EFT	0.00	1,290.84	15587
011711	MARNIE D. GABRYSCH, CSR, RPR	05/23/2023	EFT	0.00	98.00	15588
011681	GANADO FEED & MORE	05/23/2023	EFT	0.00	17.95	15589
011286	GOLDEN CRESCENT COMMUNICATIONS SERV	05/23/2023	EFT	0.00	658.52	15590
015469	GOYEN ELECTRIC, INC.	05/23/2023	EFT	0.00	287.74	15591
012988	GRANITE TELECOMMUNICATIONS, LLC	05/23/2023	EFT	0.00	571.11	15592
010214	GULF COAST PAPER CO, INC	05/23/2023	EFT	0.00	1,385.31	15593
010274	MARY HORTON	05/23/2023	EFT	0.00	25.00	15594

Check Report

Date Range: 05/03/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
013963	WAYNE HUNT	05/23/2023	EFT	0.00	61.02	15595
012538	HURT'S WASTEWATER MANAGEMENT	05/23/2023	EFT	0.00	350.00	15596
016221	JOHN JACOBS	05/23/2023	EFT	0.00	40.00	15597
010954	DAVID J. JOHNSON	05/23/2023	EFT	0.00	40.00	15598
015579	KARA KOVAR	05/23/2023	EFT	0.00	25.00	15599
015854	JAMES LEWIS	05/23/2023	EFT	0.00	128.00	15600
012690	MICHAEL LUERA	05/23/2023	EFT	0.00	28.26	15601
016998	KELSEY MCLENNAN	05/23/2023	EFT	0.00	263.70	15602
016147	M. COURTNEY MERCER	05/23/2023	EFT	0.00	25.00	15603
012987	KENNY MICAN	05/23/2023	EFT	0.00	3,739.04	15604
010537	MID-COAST FAMILY SERVICES	05/23/2023	EFT	0.00	50.00	15605
011773	MIDWEST TAPE	05/23/2023	EFT	0.00	84.98	15606
016929	TONYA MILLER	05/23/2023	EFT	0.00	19.91	15607
017002	NDS TOWING, LLC	05/23/2023	EFT	0.00	370.76	15608
011602	NEW DISTRIBUTING CO., INC.	05/23/2023	EFT	0.00	21,594.60	15609
015948	ON SITE DECALS, LLC	05/23/2023	EFT	0.00	4,450.00	15610
012095	O'REILLY AUTO PARTS	05/23/2023	EFT	0.00	1,122.82	15611
011888	PERFORMANCE FOOD GROUP, INC	05/23/2023	EFT	0.00	1,576.56	15612
015201	CYNDI POULTON	05/23/2023	EFT	0.00	40.00	15613
011350	JHIELA MIRDAMADI POYNTER	05/23/2023	EFT	0.00	350.00	15614
010304	PRIHODA GRAVEL	05/23/2023	EFT	0.00	5,685.14	15615
013147	REIFEL LAW FIRM, PLLC	05/23/2023	EFT	0.00	850.00	15616
013003	RICH POWERS LAW, PLLC	05/23/2023	EFT	0.00	1,250.00	15617
012970	JILL S. SKLAR	05/23/2023	EFT	0.00	40.00	15618
015622	SOUTHERN HEALTH PARTNERS, INC	05/23/2023	EFT	0.00	20,776.85	15619
014541	SUN COAST RESOURCES, INC.	05/23/2023	EFT	0.00	7,454.19	15620
	Void	05/23/2023	EFT	0.00	0.00	15621
015167	STEVE THOMPSON	05/23/2023	EFT	0.00	25.00	15622
015597	TARA TIMBERLAKE	05/23/2023	EFT	0.00	247.39	15623
016560	TISD, INC.	05/23/2023	EFT	0.00	354.98	15624
012750	TEXAS MEXICAN RAILWAY CO/KANSAS CITY SOI	05/23/2023	EFT	0.00	322.00	15625
015690	UNITED AGRICULTURAL COOP, INC	05/23/2023	EFT	0.00	39.40	15626
016375	US FUGITIVE APPREHENSION & TRANSPORT	05/23/2023	EFT	0.00	1,413.65	15627
010370	WENSKE EXXON	05/23/2023	EFT	0.00	472.50	15628
010371	THOMSON REUTERS - WEST PAYMENT CENTER	05/23/2023	EFT	0.00	1,383.48	15629
010671	SHIRLEY & SONS CONSTRUCTION CO, INC	05/24/2023	EFT	0.00	80,908.75	15630
016153	JACKSON CO EMERGENCY SERVICES DISTRICT #:	05/30/2023	EFT	0.00	1,170.38	15631
016522	SAN JACINTO TITLE SERVICES OF TEXAS, LLC	05/22/2023	Regular	0.00	-8.00	98637
010474	CDCAT REGION 8	05/30/2023	Regular	0.00	-80.00	100436
016983	MICHELLE WILLIAMS	05/19/2023	Regular	0.00	-32.75	100588
011738	WILLIAMSON CO	05/23/2023	Regular	0.00	-150.00	100667
016994	ISAAC MCCARTY	05/22/2023	Regular	0.00	-830.00	100808
014883	A ACTION AUTO GLASS	05/09/2023	Regular	0.00	695.00	100835
015066	AT&T	05/09/2023	Regular	0.00	338.96	100836
014876	AT&T MOBILITY	05/09/2023	Regular	0.00	1,094.75	100837
010123	BAKER & TAYLOR, INC.	05/09/2023	Regular	0.00	885.55	100838
010133	BOSART LOCK & KEY, INC	05/09/2023	Regular	0.00	40.00	100839
010188	CENTERPOINT ENERGY ENTEX	05/09/2023	Regular	0.00	43.01	100840
016432	LUIS CHIESA	05/09/2023	Regular	0.00	12,200.00	100841
011830	CINTAS FIRST AID SAFETY	05/09/2023	Regular	0.00	33.40	100842
015893	CULLIGAN OF VICTORIA	05/09/2023	Regular	0.00	9.90	100843
015270	CUTRIGHT & PRIHODA, INC	05/09/2023	Regular	0.00	3,311.60	100844
011385	DALLAS CO CONSTABLE PCT #1	05/09/2023	Regular	0.00	80.00	100845
016569	KELSEY A. DOWNING	05/09/2023	Regular	0.00	13,686.25	100846
010184	EDNA AUTO SUPPLY	05/09/2023	Regular	0.00	93.19	100847
010160	CITY OF EDNA	05/09/2023	Regular	0.00	740.03	100848
010391	EFFICIENCY AIR, INC.	05/09/2023	Regular	0.00	627.50	100849
011158	EL CAMPO REFRIGERATION	05/09/2023	Regular	0.00	685.54	100850
014647	JOHN EVANS	05/09/2023	Regular	0.00	1,200.00	100851
010161	CITY OF GANADO	05/09/2023	Regular	0.00	142.37	100852
010724	GOLDEN CRESCENT CASA	05/09/2023	Regular	0.00	33.34	100853

Check Report

Date Range: 05/03/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
016358	GRANTWORKS, INC.	05/09/2023	Regular	0.00	2,042.65	100854
016684	GRAVES, HUMPHRIES, STAHL, LTD.	05/09/2023	Regular	0.00	3,142.86	100855
015496	GUARD MASTER FIRE & SAFETY INC	05/09/2023	Regular	0.00	691.25	100856
010214	GULF COAST PAPER CO, INC	05/09/2023	Regular	0.00	984.18	100857
011381	HARRIS CO CONSTABLE PCT #1	05/09/2023	Regular	0.00	75.00	100858
015888	HARRIS CO TOLL ROAD AUTHORITY-VIOLATION:	05/09/2023	Regular	0.00	1.26	100859
013230	HELPING HANDS	05/09/2023	Regular	0.00	23.33	100860
014293	HIDALGO CO SHERIFF	05/09/2023	Regular	0.00	100.00	100861
014421	MIKE HILLER	05/09/2023	Regular	0.00	344.21	100862
010225	HIGHWAY 111 SHELL	05/09/2023	Regular	0.00	64.98	100863
016389	INGRAM LIBRARY SERVICES	05/09/2023	Regular	0.00	88.44	100864
015742	JASON'S PAINTWERX & CUSTOM FINISHES	05/09/2023	Regular	0.00	900.00	100865
015822	JACKSON CO TREASURER MARY HORTON	05/09/2023	Regular	0.00	290.00	100866
010237	JACKSON ELECTRIC COOP, INC.	05/09/2023	Regular	0.00	771.94	100867
016989	JIM HOGG CO	05/09/2023	Regular	0.00	180.00	100868
010162	CITY OF LAWARD	05/09/2023	Regular	0.00	71.54	100869
015651	MABRY'S SERVICE CENTER	05/09/2023	Regular	0.00	21.00	100870
016996	MARINE ADVISORY COMMITTEE	05/09/2023	Regular	0.00	55.00	100871
015212	MATAGORDA CO	05/09/2023	Regular	0.00	75.00	100872
014394	MP2 ENERGY TEXAS LLC DBA SHELL ENERGY SO	05/09/2023	Regular	0.00	7,801.32	100873
010398	MUSTANG MACHINERY COMPANY, LTD.	05/09/2023	Regular	0.00	2,177.55	100874
010288	NAGEL'S SERVICE STATION	05/09/2023	Regular	0.00	98.00	100875
010859	NATIONAL BUGMOBILES, INC.	05/09/2023	Regular	0.00	290.00	100876
016988	BRENT NEW	05/09/2023	Regular	0.00	75.00	100877
016990	ROBERTO OLIVARES	05/09/2023	Regular	0.00	10.00	100878
014808	SARA RAMIREZ	05/09/2023	Regular	0.00	500.00	100879
014920	RWS-VICTORIA LANDFILL	05/09/2023	Regular	0.00	3,454.85	100880
012189	ANDREW C. SCHROER	05/09/2023	Regular	0.00	150.00	100881
014992	SOUTHERN COMPUTER WAREHOUSE	05/09/2023	Regular	0.00	952.79	100882
015952	SINGLETON ASSOCIATES, PA	05/09/2023	Regular	0.00	532.00	100883
015586	JAMES SMITH	05/09/2023	Regular	0.00	550.00	100884
016510	SPARKLIGHT	05/09/2023	Regular	0.00	1,940.00	100885
012218	STANFORD VACUUM SERVICE, INC.	05/09/2023	Regular	0.00	385.00	100886
015245	SYSCO SAN ANTONIO FS, INC.	05/09/2023	Regular	0.00	1,431.24	100887
016024	TELTSCHIK & TELTSCHIK, LLC	05/09/2023	Regular	0.00	171.70	100888
010585	TEXAS ASSOC OF COUNTIES	05/09/2023	Regular	0.00	75.00	100889
016461	TRIPLEUS	05/09/2023	Regular	0.00	100.00	100890
011821	TEXAS STATE UNIVERSITY SAN MARCOS	05/09/2023	Regular	0.00	50.00	100891
013401	VICTORIA ELECTRIC COOPERATIVE INC	05/09/2023	Regular	0.00	41.79	100892
015297	VERIZON WIRELESS	05/09/2023	Regular	0.00	76.00	100893
010443	VICTORIA CITY-COUNTY HEALTH DEPARTMENT	05/09/2023	Regular	0.00	2,100.00	100894
	Void	05/09/2023	Regular	0.00	0.00	100895
011817	VICTORY AIR & EQUIPMENT, INC.	05/09/2023	Regular	0.00	229.48	100896
010983	VOYAGER FLEET SYSTEMS, INC.	05/09/2023	Regular	0.00	1,052.68	100897
010372	WESTHOFF MERCANTILE CO.	05/09/2023	Regular	0.00	72.91	100898
010867	WHARTON TRACTOR CO, INC	05/09/2023	Regular	0.00	985.00	100899
016983	MICHELLE WILLIAMS	05/09/2023	Regular	0.00	32.10	100900
010378	YK COMMUNICATIONS LTD	05/09/2023	Regular	0.00	1,152.21	100901
010359	VICTORIA CO JUVENILE SERVICES	05/09/2023	Regular	0.00	4,340.00	100902
010170	JACKSON CO DISTRICT CLERK	05/09/2023	Regular	0.00	366.00	100903
010232	JACKSON CO CO-WIDE DRAINAGE DISTRICT	05/09/2023	Regular	0.00	29,572.10	100904
010198	PROSPERITY BANK	05/09/2023	Regular	0.00	100.00	100905
016977	ERICA A. ANDRADE	05/10/2023	Regular	0.00	40.00	100906
016951	MARY P. BEARD	05/10/2023	Regular	0.00	40.00	100907
016948	AMANDA BECK-KAHANEK	05/10/2023	Regular	0.00	40.00	100908
016978	TRACI D. ECKMANN	05/10/2023	Regular	0.00	40.00	100909
016975	CLARA H. KING	05/10/2023	Regular	0.00	40.00	100910
016974	JOHN M. MAREK	05/10/2023	Regular	0.00	40.00	100911
012927	ARLETTE NAVA	05/10/2023	Regular	0.00	40.00	100912
016976	JOSHUA S. ROSALEZ	05/10/2023	Regular	0.00	40.00	100913
016973	AARON W. WILFERT	05/10/2023	Regular	0.00	40.00	100914

Check Report

Date Range: 05/03/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
016106	MASA MEDICAL TRANSPORT	05/19/2023	Regular	0.00	463.00	100916
016413	NATIONAL FARM LIFE	05/19/2023	Regular	0.00	1,244.54	100917
010335	TAC HEBP	05/19/2023	Regular	0.00	166,685.30	100918
016983	MICHELLE WILLIAMS	05/19/2023	Regular	0.00	32.75	100919
015214	M. BRUCE AIRHART	05/23/2023	Regular	0.00	182.79	100920
014914	AMG PRINTING & MAILING, LLC	05/23/2023	Regular	0.00	233.81	100921
015454	APPRAISAL & COLLECTION TECHNOLOGIES LLC	05/23/2023	Regular	0.00	1,199.00	100922
014876	AT&T MOBILITY	05/23/2023	Regular	0.00	1,130.91	100923
010123	BAKER & TAYLOR, INC.	05/23/2023	Regular	0.00	566.53	100924
011593	BEXAR CO SHERIFF	05/23/2023	Regular	0.00	85.00	100925
010549	RUSSELL BLOOM	05/23/2023	Regular	0.00	40.00	100926
010133	BOSART LOCK & KEY, INC	05/23/2023	Regular	0.00	457.28	100927
011153	WAYNE BUBELA	05/23/2023	Regular	0.00	35.91	100928
016096	BRAD BURTTSCHELL	05/23/2023	Regular	0.00	25.00	100929
011403	CALHOUN CO SHERIFF	05/23/2023	Regular	0.00	75.00	100930
011403	CALHOUN CO SHERIFF	05/23/2023	Regular	0.00	75.00	100931
017001	CAPIO PARTNERS, LLC	05/23/2023	Regular	0.00	34.00	100932
014961	CHARM-TEX, INC.	05/23/2023	Regular	0.00	282.90	100933
016475	DION A. CRAIG	05/23/2023	Regular	0.00	1,700.00	100934
015490	KARL CRANEK	05/23/2023	Regular	0.00	25.00	100935
016282	THOMAS J. DILLARD	05/23/2023	Regular	0.00	240.00	100936
016569	KELSEY A. DOWNING	05/23/2023	Regular	0.00	4,300.00	100937
010184	EDNA AUTO SUPPLY	05/23/2023	Regular	0.00	161.74	100938
016999	EDNA FFA	05/23/2023	Regular	0.00	75.00	100939
010160	CITY OF EDNA	05/23/2023	Regular	0.00	790.35	100940
010391	EFFICIENCY AIR, INC.	05/23/2023	Regular	0.00	3,504.00	100941
010169	CURT GABRYSCH	05/23/2023	Regular	0.00	40.00	100942
010724	GOLDEN CRESCENT CASA	05/23/2023	Regular	0.00	20.00	100943
016299	TIMOTHY M. GONZALES	05/23/2023	Regular	0.00	25.00	100944
016684	GRAVES, HUMPHRIES, STAHL, LTD.	05/23/2023	Regular	0.00	2,398.26	100945
013921	CHANCEY GREENE	05/23/2023	Regular	0.00	25.00	100946
013115	HANSA-FLEX USA (FORMERLY HATEC)	05/23/2023	Regular	0.00	27.06	100947
013230	HELPING HANDS	05/23/2023	Regular	0.00	100.00	100948
010221	HIGH-BREHM HATS & WESTERN WEAR	05/23/2023	Regular	0.00	163.96	100949
014421	MIKE HILLER	05/23/2023	Regular	0.00	25.00	100950
016889	BRIAN HOLUB	05/23/2023	Regular	0.00	62.70	100951
015322	STEPHANIE HUDGEONS	05/23/2023	Regular	0.00	25.00	100952
012822	PATTI HUTSON	05/23/2023	Regular	0.00	350.00	100953
010225	HIGHWAY 111 SHELL	05/23/2023	Regular	0.00	56.99	100954
010236	JACKSON HEALTHCARE CENTER	05/23/2023	Regular	0.00	4,530.48	100955
015822	JACKSON CO TREASURER MARY HORTON	05/23/2023	Regular	0.00	280.00	100956
013942	JACKSON CO HOSPITAL DISTRICT	05/23/2023	Regular	0.00	84.50	100957
015177	DENNIS G. KARL	05/23/2023	Regular	0.00	33.38	100958
015836	STEPHEN LANG	05/23/2023	Regular	0.00	40.00	100959
012543	CHRISTOPHER MARLOW	05/23/2023	Regular	0.00	25.00	100960
016214	GLENN MARTIN	05/23/2023	Regular	0.00	67.68	100961
012288	TINA MATEJEK	05/23/2023	Regular	0.00	183.51	100962
016689	SHARON MIORI	05/23/2023	Regular	0.00	90.00	100963
014394	MP2 ENERGY TEXAS LLC DBA SHELL ENERGY SO	05/23/2023	Regular	0.00	7,622.21	100964
	Void	05/22/2023	Regular	0.00	0.00	100965
015733	NUECES CO CONSTABLE PCT #2	05/23/2023	Regular	0.00	150.00	100966
010289	NUECES POWER EQUIPMENT	05/23/2023	Regular	0.00	245.70	100967
016388	JOHNATHAN O'BRYANT	05/23/2023	Regular	0.00	450.00	100968
013808	PALACIOS ISD	05/23/2023	Regular	0.00	5,887.09	100969
011244	PATTILLO, BROWN & HILL, LLP	05/23/2023	Regular	0.00	25,000.00	100970
010298	PITNEY BOWES, INC.	05/23/2023	Regular	0.00	706.14	100971
010301	PRECISION MACHINE WORKS	05/23/2023	Regular	0.00	124.20	100972
015128	JOEL PRICE	05/23/2023	Regular	0.00	40.00	100973
016361	REDEEMER LUTHERAN CHURCH	05/23/2023	Regular	0.00	2,978.77	100974
014920	RWS-VICTORIA LANDFILL	05/23/2023	Regular	0.00	3,613.73	100975
016194	DANNY SLESS	05/23/2023	Regular	0.00	40.00	100976

Check Report

Date Range: 05/03/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
015586	JAMES SMITH	05/23/2023	Regular	0.00	350.00	100977
010584	SO TX CO JUDGES & COMMISSIONERS ASSOC	05/23/2023	Regular	0.00	550.00	100978
014636	SOUTHERN FIELD MAINTENANCE, INC.	05/23/2023	Regular	0.00	229.08	100979
016510	SPARKLIGHT	05/23/2023	Regular	0.00	107.94	100980
014070	DARREN STANCIK	05/23/2023	Regular	0.00	40.00	100981
015245	SYSCO SAN ANTONIO FS, INC.	05/23/2023	Regular	0.00	2,377.91	100982
016024	TELTSCHIK & TELTSCHIK, LLC	05/23/2023	Regular	0.00	449.70	100983
010585	TEXAS ASSOC OF COUNTIES	05/23/2023	Regular	0.00	2,400.00	100984
016718	TARRANT CO CONSTABLE PCT #1	05/23/2023	Regular	0.00	150.00	100985
016557	TEXAS DISPOSAL SYSTEMS, INC.	05/23/2023	Regular	0.00	1,111.10	100986
015828	TEXAS PARKS & WILDLIFE	05/23/2023	Regular	0.00	879.75	100987
015809	TRANSUNION RISK & ALTERNATIVE DATA SOLU	05/23/2023	Regular	0.00	75.00	100988
011794	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	05/23/2023	Regular	0.00	1,710.00	100989
011343	TEXAS DEPT OF STATE HEALTH SERV	05/23/2023	Regular	0.00	67.71	100990
011821	TEXAS STATE UNIVERSITY SAN MARCOS	05/23/2023	Regular	0.00	130.00	100991
013845	STEPHEN B. TYLER	05/23/2023	Regular	0.00	1,005.00	100992
012989	VICTORIA CO SHERIFF	05/23/2023	Regular	0.00	100.00	100993
012989	VICTORIA CO SHERIFF	05/23/2023	Regular	0.00	100.00	100994
010372	WESTHOFF MERCANTILE CO.	05/23/2023	Regular	0.00	335.77	100995
011738	WILLIAMSON CO	05/23/2023	Regular	0.00	70.00	100996
010377	XEROX CORPORATION	05/23/2023	Regular	0.00	1,271.96	100997
016568	LEROY ZARATE	05/23/2023	Regular	0.00	40.00	100998
010288	NAGEL'S SERVICE STATION	05/23/2023	Regular	0.00	352.30	100999
017012	JOHN T. BELDIN	05/23/2023	Regular	0.00	160.00	101000
017017	MAURICIO BRITO	05/23/2023	Regular	0.00	160.00	101001
017009	MATTHEW BROGGER	05/23/2023	Regular	0.00	40.00	101002
017019	TONI B. BROOKS	05/23/2023	Regular	0.00	160.00	101003
017014	JENNIFER R. CARLOCK	05/23/2023	Regular	0.00	160.00	101004
017013	BRANDON T. DAVIS	05/23/2023	Regular	0.00	160.00	101005
017020	SCOTT F. DAVIS	05/23/2023	Regular	0.00	160.00	101006
017016	LANA J. EDWARDS	05/23/2023	Regular	0.00	160.00	101007
017022	GREGORY B. ERWIN	05/23/2023	Regular	0.00	160.00	101008
017006	NEECO B. GARZA	05/23/2023	Regular	0.00	40.00	101009
017021	MICHAEL J. GRAYSON	05/23/2023	Regular	0.00	160.00	101010
017007	EDWARD L. HAMILTON	05/23/2023	Regular	0.00	40.00	101011
016992	CORI L. HOSKINS	05/23/2023	Regular	0.00	40.00	101012
017003	RONALD L. JANCA	05/23/2023	Regular	0.00	40.00	101013
017003	RONALD L. JANCA	05/30/2023	Regular	0.00	-40.00	101013
017004	KRISTEN S. JENNINGS	05/23/2023	Regular	0.00	40.00	101014
017010	TAYTE J. KARL	05/23/2023	Regular	0.00	160.00	101015
017008	MELISSA D. KOOP	05/23/2023	Regular	0.00	40.00	101016
011355	PAUL LITTLEFIELD	05/23/2023	Regular	0.00	40.00	101017
016985	KYLIE HICKS MACHA	05/23/2023	Regular	0.00	40.00	101018
016797	KAYLEY A. MATUS	05/23/2023	Regular	0.00	40.00	101019
016981	SHARON K. PAGE	05/23/2023	Regular	0.00	40.00	101020
017005	BOBBY G. SMITH, JR.	05/23/2023	Regular	0.00	40.00	101021
017018	STUART W. TAYLOR	05/23/2023	Regular	0.00	160.00	101022
017011	KIMBERLY L. TSCHATSCHULA	05/23/2023	Regular	0.00	160.00	101023
010160	CITY OF EDNA	05/23/2023	Regular	0.00	500.00	101024
010474	CDCAT REGION 8	05/30/2023	Regular	0.00	80.00	101026
010516	JACKSON CO TAX ASSESSOR COLLECTOR	05/05/2023	Bank Draft	0.00	36.36	DFT0001008
010287	NACO/SOUTH CENTRAL	05/05/2023	Bank Draft	0.00	925.00	DFT0001009
013234	OFFICE OF THE ATTORNEY GENERAL	05/05/2023	Bank Draft	0.00	1,271.30	DFT0001010
010198	PROSPERITY BANK	05/05/2023	Bank Draft	0.00	46,774.26	DFT0001011
012791	VALIC	05/05/2023	Bank Draft	0.00	1,653.84	DFT0001012
010298	PITNEY BOWES, INC.	05/04/2023	Bank Draft	0.00	4,000.00	DFT0001013
010198	PROSPERITY BANK	05/08/2023	Bank Draft	0.00	46.00	DFT0001015
010572	COMPTRROLLER OF PUBLIC ACCOUNTS	05/19/2023	Bank Draft	0.00	921.88	DFT0001016
010109	AMERICAN FAMILY LIFE ASSURANCE CO	05/19/2023	Bank Draft	0.00	4,581.78	DFT0001018
010287	NACO/SOUTH CENTRAL	05/19/2023	Bank Draft	0.00	925.00	DFT0001019
013234	OFFICE OF THE ATTORNEY GENERAL	05/19/2023	Bank Draft	0.00	1,271.30	DFT0001020

Check Report

Date Range: 05/03/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
010198	PROSPERITY BANK	05/19/2023	Bank Draft	0.00	45,590.07	DFT0001021
010352	TEXAS CO & DIST RETIREMENT SYSTEM	05/19/2023	Bank Draft	0.00	70,456.59	DFT0001022
012791	VALIC	05/19/2023	Bank Draft	0.00	1,653.84	DFT0001023

Bank Code FPB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	312	188	0.00	363,127.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-1,140.75
Bank Drafts	22	14	0.00	180,107.22
EFT's	233	97	0.00	307,128.32
	567	307	0.00	849,221.93

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	312	188	0.00	363,127.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-1,140.75
Bank Drafts	26	18	0.00	184,634.88
EFT's	233	97	0.00	307,128.32
	571	311	0.00	853,749.59

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	5/2023	853,749.59
			853,749.59