Check Report

Jackson County, Texas

By Check Number

Date Range: 11/01/2025 - 11/30/2025

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)	11/03/2025	Bank Draft	0.00	252.34	DFT0001586
020035	HEALTHEQUITY (WAGEWORKS)	11/10/2025	Bank Draft	0.00	264.15	DFT0001587
020035	HEALTHEQUITY (WAGEWORKS)	11/17/2025	Bank Draft	0.00	772.49	DFT0001592
020035	HEALTHEQUITY (WAGEWORKS)	11/24/2025	Bank Draft	0.00	3,298.85	DFT0001594
			Total Bank Draft:	**0.00**	**4,587.83**	

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	4,587.83
EFT's	0	0	0.00	0.00
	4	**4**	**0.00**	**4,587.83**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FPB-PROSPERITY BANK - POOLED						
Payment Type: EFT						
016106	MASA MEDICAL TRANSPORT	11/12/2025	EFT	0.00	448.00	19074
010335	TAC HEBP	11/12/2025	EFT	0.00	201,188.44	19075
	Void	11/12/2025	EFT	0.00	0.00	19076
015909	DE WEB WORKS, LLC	11/04/2025	EFT	0.00	12,965.41	19077
016793	PATRICK O. HORTON	11/12/2025	EFT	0.00	58.00	19078
017270	LINDA T. JAHN	11/12/2025	EFT	0.00	58.00	19079
017488	MORGAN A. JEDLICKA	11/12/2025	EFT	0.00	58.00	19080
017495	JAIME L. LIEPE	11/12/2025	EFT	0.00	58.00	19081
017496	RUBY SANCHEZ	11/12/2025	EFT	0.00	58.00	19082
016451	ALAMO LUMBER COMPANY	11/13/2025	EFT	0.00	108.94	19083
016164	AMAZON CAPITAL SERVICES, INC.	11/13/2025	EFT	0.00	3,664.07	19084
014260	ANTODOVAL, LLC	11/13/2025	EFT	0.00	275.00	19085
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	11/13/2025	EFT	0.00	1,093.40	19086
010132	BOHLS BEARING & POWER TRANSMISSION	11/13/2025	EFT	0.00	36.74	19087
015285	BROOK FIKES	11/13/2025	EFT	0.00	46.00	19088
016585	BRANDON CALLIS	11/13/2025	EFT	0.00	601.60	19089
016308	COASTAL OFFICE SOLUTIONS, INC.	11/13/2025	EFT	0.00	1,133.46	19090
010258	CROSSROADS TIRE SERVICE, LLC	11/13/2025	EFT	0.00	1,536.00	19091
012386	C. MICHELLE DARILEK	11/13/2025	EFT	0.00	313.22	19092
015909	DE WEB WORKS, LLC	11/13/2025	EFT	0.00	14,042.41	19093
	Void	11/13/2025	EFT	0.00	0.00	19094
011383	DIXIE FLAG & BANNER COMPANY	11/13/2025	EFT	0.00	1,960.28	19095
012813	JORGE FRANCO	11/13/2025	EFT	0.00	170.00	19096
011681	GANADO FEED & MORE	11/13/2025	EFT	0.00	40.00	19097
017262	GONZALES LAWN SERVICE	11/13/2025	EFT	0.00	500.00	19098
010592	GULF BOLT & SUPPLY	11/24/2025	EFT	0.00	-140.89	19099
010592	GULF BOLT & SUPPLY	11/13/2025	EFT	0.00	140.89	19099
010214	GULF COAST PAPER CO, INC	11/13/2025	EFT	0.00	2,022.94	19100
016344	HOBO ELECTRIC, LLC	11/13/2025	EFT	0.00	2,203.00	19101
010393	KOTLAR PLUMBING CO, INC	11/13/2025	EFT	0.00	212.83	19102
016692	LEONARDO US CYBER AND SECURITY SOLUTIOI	11/13/2025	EFT	0.00	2,500.00	19103
015854	JAMES LEWIS	11/13/2025	EFT	0.00	248.00	19104
015362	LIBERTY TIRE SERVICES, LLC	11/13/2025	EFT	0.00	1,159.18	19105
011773	MIDWEST TAPE	11/13/2025	EFT	0.00	271.92	19106
011740	ODP BUSINESS SOLUTIONS, LLC	11/13/2025	EFT	0.00	1,058.64	19107
012095	O'REILLY AUTO PARTS	11/13/2025	EFT	0.00	488.90	19108
011888	PERFORMANCE FOOD GROUP, INC.	11/13/2025	EFT	0.00	362.50	19109
010304	PRIHODA GRAVEL	11/13/2025	EFT	0.00	15,399.44	19110
010308	QUALITY HOT-MIX, INC.	11/13/2025	EFT	0.00	1,960.00	19111
011168	SCOTT-MERRIMAN, INC.	11/13/2025	EFT	0.00	890.58	19112
016119	SISTERS DESIGNS	11/13/2025	EFT	0.00	75.00	19113
016510	SPARKLIGHT	11/13/2025	EFT	0.00	1,940.00	19114
015050	STUNTRONICS, LLC	11/13/2025	EFT	0.00	424.00	19115
012880	SUPERIOR MOTOR PARTS	11/13/2025	EFT	0.00	45.04	19116
015690	UNITED AGRICULTURAL COOP, INC	11/13/2025	EFT	0.00	1,583.36	19117
010360	VICTORIA COMMUNICATION SERVICES INC	11/13/2025	EFT	0.00	250.00	19118
010513	VICTORIA OLIVER CO., INC.	11/13/2025	EFT	0.00	579.91	19119
015670	WAGEWORKS, INC.	11/13/2025	EFT	0.00	356.00	19120
016372	WALLER CO ASPHALT, INC	11/13/2025	EFT	0.00	4,415.40	19121
017383	MATTHEW WEBBERDING	11/13/2025	EFT	0.00	83.44	19122
010378	YK COMMUNICATIONS LTD	11/13/2025	EFT	0.00	2,139.76	19123
017534	VALENTE P. RODRIGUEZ, JR.	11/19/2025	EFT	0.00	174.00	19124
017534	VALENTE P. RODRIGUEZ, JR.	11/21/2025	EFT	0.00	-174.00	19124
010592	GULF BOLT & SUPPLY	11/24/2025	EFT	0.00	140.89	19125
017379	ABN CONSTRUCTION, LLC	11/25/2025	EFT	0.00	5,603.69	19126
010102	ACTION OILFIELD SUPPLY, INC.	11/25/2025	EFT	0.00	121.58	19127
016451	ALAMO LUMBER COMPANY	11/25/2025	EFT	0.00	70.90	19128
016164	AMAZON CAPITAL SERVICES, INC.	11/25/2025	EFT	0.00	4,433.88	19129
014260	ANTODOVAL, LLC	11/25/2025	EFT	0.00	3,670.00	19130

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	11/25/2025	EFT	0.00	405.44	19131
015508	CITIBANK	11/25/2025	EFT	0.00	3,351.50	19132
016409	COASTAL BEND POWER SERVICE, LLC	11/25/2025	EFT	0.00	2,500.00	19133
016308	COASTAL OFFICE SOLUTIONS, INC.	11/25/2025	EFT	0.00	872.04	19134
016475	DION A. CRAIG	11/25/2025	EFT	0.00	1,580.00	19135
015490	KARL CRANEK	11/25/2025	EFT	0.00	25.00	19136
017275	DANA SAFETY SUPPLY	11/25/2025	EFT	0.00	1,708.00	19137
012386	C. MICHELLE DARILEK	11/25/2025	EFT	0.00	54.56	19138
015909	DE WEB WORKS, LLC	11/25/2025	EFT	0.00	639.00	19139
016746	FIRST BAPTIST CHURCH GANADO	11/25/2025	EFT	0.00	2,487.71	19140
016137	MONICA H. FOSTER	11/25/2025	EFT	0.00	25.00	19141
012813	JORGE FRANCO	11/25/2025	EFT	0.00	25.00	19142
012771	FREESE & NICHOLS, INC.	11/25/2025	EFT	0.00	4,596.66	19143
010202	GALLS, LLC	11/25/2025	EFT	0.00	318.19	19144
013921	CHANCEY GREENE	11/25/2025	EFT	0.00	25.00	19145
010214	GULF COAST PAPER CO, INC	11/25/2025	EFT	0.00	55.16	19146
017108	RICHARD ORRIN HINDS	11/25/2025	EFT	0.00	300.00	19147
016344	HOBO ELECTRIC, LLC	11/25/2025	EFT	0.00	2,681.00	19148
010274	MARY HORTON	11/25/2025	EFT	0.00	55.00	19149
015322	STEPHANIE HUDGEONS	11/25/2025	EFT	0.00	25.00	19150
010236	JACKSON HEALTHCARE CENTER	11/25/2025	EFT	0.00	8,097.22	19151
016221	JOHN JACOBS	11/25/2025	EFT	0.00	40.00	19152
014395	RONALD KOVAR	11/25/2025	EFT	0.00	25.00	19153
010261	LAWARD TELEPHONE EXCHANGE, INC	11/25/2025	EFT	0.00	112.41	19154
017133	MICHELLE LORFING	11/25/2025	EFT	0.00	30.00	19155
014263	MIDAMERICA BOOKS	11/25/2025	EFT	0.00	646.70	19156
010537	MID-COAST FAMILY SERVICES	11/25/2025	EFT	0.00	40.00	19157
011602	NEW DISTRIBUTING CO., INC.	11/25/2025	EFT	0.00	17,055.39	19158
016067	NOVAK DIESEL SERVICE, LLC	11/25/2025	EFT	0.00	1,100.63	19159
011740	ODP BUSINESS SOLUTIONS, LLC	11/25/2025	EFT	0.00	997.32	19160
012095	O'REILLY AUTO PARTS	11/25/2025	EFT	0.00	793.76	19161
011888	PERFORMANCE FOOD GROUP, INC.	11/25/2025	EFT	0.00	1,935.64	19162
015201	CYNDI POULTON	11/25/2025	EFT	0.00	40.00	19163
010304	PRIHODA GRAVEL	11/25/2025	EFT	0.00	55,164.63	19164
010308	QUALITY HOT-MIX, INC.	11/25/2025	EFT	0.00	1,482.74	19165
016686	SCHEIBE CONSULTING, LLC	11/25/2025	EFT	0.00	14,301.25	19166
012970	JILL S. SKLAR	11/25/2025	EFT	0.00	36.40	19167
010128	GRADY SMITH	11/25/2025	EFT	0.00	360.00	19168
010326	SOUTH TEXAS CORRUGATED PIPE, INC.	11/25/2025	EFT	0.00	3,559.80	19169
015622	SOUTHERN HEALTH PARTNERS, INC	11/25/2025	EFT	0.00	16,010.42	19170
015050	STUNTRONICS, LLC	11/25/2025	EFT	0.00	1,728.00	19171
014541	SUN COAST RESOURCES, INC.	11/25/2025	EFT	0.00	8,450.76	19172
	Void	11/25/2025	EFT	0.00	0.00	19173
015167	STEVE THOMPSON	11/25/2025	EFT	0.00	40.00	19174
015597	TARA TIMBERLAKE	11/25/2025	EFT	0.00	36.23	19175
017635	US BANK NATIONAL ASSOCIATION	11/25/2025	EFT	0.00	6,045.01	19176
	Void	11/25/2025	EFT	0.00	0.00	19177
017351	VANDERBILT BAPTIST CHURCH COURAGEOUS (	11/25/2025	EFT	0.00	3,083.93	19178
016560	TISD, LLC	11/25/2025	EFT	0.00	364.98	19179
017383	MATTHEW WEBBERDING	11/25/2025	EFT	0.00	40.00	19180
010371	THOMSON REUTERS - WEST PAYMENT CENTE	11/25/2025	EFT	0.00	645.35	19181
016330	DATA BUSINESS EQUIPMENT	11/26/2025	EFT	0.00	2,241.00	19185
			Total EFT:	**0.00**	**461,357.58**	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Regular						
011211	TEXAS PUBLIC HEALTH ASSOCIATION	11/14/2025	Regular	0.00	-250.00	103868
011440	TEXAS DEPT OF LICENSING & REG	11/13/2025	Regular	0.00	-40.00	105002
017489	EDWIN L. COOK	11/12/2025	Regular	0.00	58.00	105321
017491	KRISTOPHER C. CRENSHAW	11/12/2025	Regular	0.00	58.00	105322
017493	NICOLE D. HORELKA	11/12/2025	Regular	0.00	58.00	105323
017490	ERIC D. JURANEK	11/12/2025	Regular	0.00	58.00	105324
017492	STEPHANIE M. MCCARRELL	11/12/2025	Regular	0.00	58.00	105325
017076	HAYWARD A. ROBINSON	11/12/2025	Regular	0.00	58.00	105326
014883	A ACTION AUTO GLASS	11/13/2025	Regular	0.00	290.00	105327
017522	ANGELIC ALMEDA	11/13/2025	Regular	0.00	924.00	105328
014914	AMG PRINTING & MAILING, LLC	11/13/2025	Regular	0.00	163.33	105329
015066	AT&T	11/13/2025	Regular	0.00	376.83	105330
016363	BEASLEY TIRE SERVICE, INC.	11/13/2025	Regular	0.00	1,587.00	105331
011153	WAYNE BUBELA	11/13/2025	Regular	0.00	53.20	105332
011403	CALHOUN CO SHERIFF	11/13/2025	Regular	0.00	38.01	105333
011403	CALHOUN CO SHERIFF	11/13/2025	Regular	0.00	25.34	105334
011403	CALHOUN CO SHERIFF	11/13/2025	Regular	0.00	11.65	105335
012432	CDW GOVERNMENT, INC.	11/13/2025	Regular	0.00	10,578.23	105336
010188	CENTERPOINT ENERGY ENTEX	11/13/2025	Regular	0.00	56.79	105337
010174	DENNIS AUTO SERVICE	11/13/2025	Regular	0.00	1,633.86	105338
010184	EDNA AUTO SUPPLY	11/13/2025	Regular	0.00	599.51	105339
010160	CITY OF EDNA	11/13/2025	Regular	0.00	2,563.87	105340
010391	EFFICIENCY AIR, INC.	11/13/2025	Regular	0.00	150.00	105341
012244	FLEETPRIDE	11/13/2025	Regular	0.00	569.38	105342
017194	HALLETTSVILLE LUMBER COMPANY, INC.	11/13/2025	Regular	0.00	547.20	105343
010225	HIGHWAY 111 SHELL	11/13/2025	Regular	0.00	69.99	105344
016389	INGRAM LIBRARY SERVICES	11/13/2025	Regular	0.00	330.22	105345
010237	JACKSON ELECTRIC COOP, INC.	11/13/2025	Regular	0.00	1,268.22	105346
010162	CITY OF LAWARD	11/13/2025	Regular	0.00	78.69	105347
012288	TINA MATEJEK	11/13/2025	Regular	0.00	234.50	105348
014920	RWS-VICTORIA LANDFILL	11/13/2025	Regular	0.00	10,070.86	105349
010489	SHOPPA'S FARM SUPPLY, INC.	11/13/2025	Regular	0.00	3,975.04	105350
014963	SHANE L. SIECKO	11/13/2025	Regular	0.00	150.00	105351
015245	SYSCO SAN ANTONIO FS, INC.	11/13/2025	Regular	0.00	1,571.54	105352
016024	T & T TIRES	11/13/2025	Regular	0.00	491.00	105353
010585	TEXAS ASSOC OF COUNTIES	11/13/2025	Regular	0.00	100.00	105354
014423	TEXAS PARKS & WILDLIFE	11/13/2025	Regular	0.00	114.75	105355
013401	VICTORIA ELECTRIC COOPERATIVE INC	11/13/2025	Regular	0.00	42.58	105356
015297	VERIZON WIRELESS	11/13/2025	Regular	0.00	75.98	105357
012989	VICTORIA CO SHERIFF	11/13/2025	Regular	0.00	100.00	105358
012989	VICTORIA CO SHERIFF	11/13/2025	Regular	0.00	100.00	105359
012989	VICTORIA CO SHERIFF	11/13/2025	Regular	0.00	100.00	105360
010983	VOYAGER FLEET SYSTEMS, INC.	11/13/2025	Regular	0.00	699.86	105361
012975	WAREHOUSE DISTRIBUTING CO., INC.	11/13/2025	Regular	0.00	44.80	105362
010372	WESTHOFF MERCANTILE CO.	11/13/2025	Regular	0.00	29.31	105363
010867	WHARTON TRACTOR CO, INC	11/13/2025	Regular	0.00	21.80	105364
010377	XEROX CORPORATION	11/13/2025	Regular	0.00	2,006.38	105365
	Void	11/19/2025	Regular	0.00	0.00	105368
017538	SHARON K. BRIDGES	11/19/2025	Regular	0.00	174.00	105369
017536	ANDREW E. BROWN, JR.	11/19/2025	Regular	0.00	174.00	105370
017530	MARIO DOMINGUEZ, JR.	11/19/2025	Regular	0.00	174.00	105371
017537	DESMOND E. EARLS	11/19/2025	Regular	0.00	174.00	105372
017535	CANDIS S. LAIRD	11/19/2025	Regular	0.00	174.00	105373
017531	KEVIN D. LARSON	11/19/2025	Regular	0.00	174.00	105374
017529	TROY B. MCQUEEN	11/19/2025	Regular	0.00	174.00	105375
017532	KAELLY S. RAB	11/19/2025	Regular	0.00	174.00	105376
017528	GARY L. SMITH	11/19/2025	Regular	0.00	174.00	105377
017527	PAIGE M. STOREY	11/19/2025	Regular	0.00	174.00	105378
017533	MANDY L. BONAME	11/19/2025	Regular	0.00	174.00	105379
017534	VALENTE P. RODRIGUEZ, JR.	11/21/2025	Regular	0.00	174.00	105380

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011440	TEXAS DEPT OF LICENSING & REG	11/25/2025	Regular	0.00	60.00	105381
015066	AT&T	11/25/2025	Regular	0.00	1,571.70	105382
017526	ELIA BENAVIDES	11/25/2025	Regular	0.00	1,000.00	105383
017392	DERRICK BERMEA	11/25/2025	Regular	0.00	40.00	105384
010549	RUSSELL BLOOM	11/25/2025	Regular	0.00	40.00	105385
015440	RICK BOONE	11/25/2025	Regular	0.00	54.94	105386
010775	BRODART CO.	11/25/2025	Regular	0.00	224.00	105387
011153	WAYNE BUBELA	11/25/2025	Regular	0.00	46.54	105388
016096	BRAD BURTTSCHELL	11/25/2025	Regular	0.00	25.00	105389
017443	CHAPMAN FIRM, PLLC	11/25/2025	Regular	0.00	372.00	105390
015893	CULLIGAN OF VICTORIA	11/25/2025	Regular	0.00	49.10	105391
010174	DENNIS AUTO SERVICE	11/25/2025	Regular	0.00	1,633.86	105392
014221	DRIVING SAFETY SERVICES, LLC	11/25/2025	Regular	0.00	165.00	105393
010184	EDNA AUTO SUPPLY	11/25/2025	Regular	0.00	609.17	105394
010160	CITY OF EDNA	11/25/2025	Regular	0.00	2,464.83	105395
016578	FIRETRON, INC.	11/25/2025	Regular	0.00	1,180.00	105396
016733	FORT BEND CO MEDICAL EXAMINER	11/25/2025	Regular	0.00	2,600.00	105397
017391	DOUGLAS FRENZEL	11/25/2025	Regular	0.00	57.35	105398
010161	CITY OF GANADO	11/25/2025	Regular	0.00	973.81	105399
016684	GRAVES, HUMPHRIES, STAHL, LTD.	11/25/2025	Regular	0.00	4,203.38	105400
010724	GOLDEN CRESCENT CASA	11/25/2025	Regular	0.00	138.00	105401
016299	TIMOTHY M. GONZALES	11/25/2025	Regular	0.00	25.00	105402
017523	HALLERBACH & ASSOCIATES, INC.	11/25/2025	Regular	0.00	8.00	105403
013230	HELPING HANDS	11/25/2025	Regular	0.00	100.00	105404
017525	HIDALGO CO SHERIFF	11/25/2025	Regular	0.00	70.00	105405
010225	HIGHWAY 111 SHELL	11/25/2025	Regular	0.00	347.95	105406
016389	INGRAM LIBRARY SERVICES	11/25/2025	Regular	0.00	988.10	105407
010559	JACKSON CO CHAMBER OF COMMERCE	11/25/2025	Regular	0.00	75.00	105408
016488	JACKSON CO FARM BUREAU	11/25/2025	Regular	0.00	575.00	105409
015822	JACKSON CO TREASURER MARY HORTON	11/25/2025	Regular	0.00	900.00	105410
010230	JACKSON CENTRAL APPRAISAL DIST	11/25/2025	Regular	0.00	85,092.29	105411
015177	DENNIS G. KARL	11/25/2025	Regular	0.00	65.00	105412
010162	CITY OF LAWARD	11/25/2025	Regular	0.00	72.46	105413
016214	GLENN MARTIN	11/25/2025	Regular	0.00	67.63	105414
015212	MATAGORDA CO	11/25/2025	Regular	0.00	75.00	105415
012288	TINA MATEJEK	11/25/2025	Regular	0.00	25.00	105416
016280	DOUGLAS K. NORMAN	11/25/2025	Regular	0.00	1,450.50	105417
010289	NUECES POWER EQUIPMENT	11/25/2025	Regular	0.00	1,939.93	105418
017524	OPEN TITLE TEXAS	11/25/2025	Regular	0.00	34.12	105419
010301	CLIFFORD K. BORN	11/25/2025	Regular	0.00	307.70	105420
016361	REDEEMER LUTHERAN CHURCH	11/25/2025	Regular	0.00	2,850.07	105421
017539	STEVE RENFRO	11/25/2025	Regular	0.00	500.00	105422
014920	RWS-VICTORIA LANDFILL	11/25/2025	Regular	0.00	5,284.73	105423
010489	SHOPPA'S FARM SUPPLY, INC.	11/25/2025	Regular	0.00	171.44	105424
016194	DANNY SLESS	11/25/2025	Regular	0.00	40.00	105425
016987	DAKOTA SMITH	11/25/2025	Regular	0.00	25.00	105426
014070	DARREN STANCIK	11/25/2025	Regular	0.00	40.00	105427
015245	SYSCO SAN ANTONIO FS, INC.	11/25/2025	Regular	0.00	1,283.03	105428
016024	T & T TIRES	11/25/2025	Regular	0.00	767.00	105429
016557	TEXAS DISPOSAL SYSTEMS, INC.	11/25/2025	Regular	0.00	1,214.13	105430
015278	TEAFCS DISTRICT 11	11/25/2025	Regular	0.00	400.00	105431
014423	TEXAS PARKS & WILDLIFE	11/25/2025	Regular	0.00	85.00	105432
014423	TEXAS PARKS & WILDLIFE	11/25/2025	Regular	0.00	85.00	105433
014423	TEXAS PARKS & WILDLIFE	11/25/2025	Regular	0.00	170.00	105434
014423	TEXAS PARKS & WILDLIFE	11/25/2025	Regular	0.00	255.00	105435
014423	TEXAS PARKS & WILDLIFE	11/25/2025	Regular	0.00	114.75	105436
014423	TEXAS PARKS & WILDLIFE	11/25/2025	Regular	0.00	196.75	105437
014423	TEXAS PARKS & WILDLIFE	11/25/2025	Regular	0.00	170.00	105438
014423	TEXAS PARKS & WILDLIFE	11/25/2025	Regular	0.00	114.75	105439
015809	TRANSUNION RISK & ALTERNATIVE DATA SOLU	11/25/2025	Regular	0.00	110.00	105440
011343	TEXAS DEPT OF STATE HEALTH SERV	11/25/2025	Regular	0.00	34.77	105441

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
010443	VICTORIA CITY-COUNTY HEALTH DEPARTMENT	11/25/2025	Regular	0.00	2,100.00	105442
010557	VICTORIA CO	11/25/2025	Regular	0.00	27,800.70	105443
010359	VICTORIA CO JUVENILE SERVICES	11/25/2025	Regular	0.00	3,124.59	105444
010627	WAUKESHA-PEARCE INDUSTRIES, LLC	11/25/2025	Regular	0.00	406.63	105445
010372	WESTHOFF MERCANTILE CO.	11/25/2025	Regular	0.00	2.69	105446
016568	LEROY ZARATE	11/25/2025	Regular	0.00	40.00	105447
016413	NATIONAL FARM LIFE	11/28/2025	Regular	0.00	2,794.24	105448
011211	TEXAS PUBLIC HEALTH ASSOCIATION	11/26/2025	Regular	0.00	250.00	105449
			Total Regular:	**0.00**	**204,147.35**	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
016944	INTERNAL REVENUE SERVICE	11/14/2025	Bank Draft	0.00	54,390.59	DFT0001588
010287	NACO/SOUTH CENTRAL	11/14/2025	Bank Draft	0.00	1,675.00	DFT0001589
013234	OFFICE OF THE ATTORNEY GENERAL	11/14/2025	Bank Draft	0.00	926.77	DFT0001590
012791	VALIC	11/14/2025	Bank Draft	0.00	2,384.30	DFT0001591
010572	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	11/20/2025	Bank Draft	0.00	958.82	DFT0001593
010109	AMERICAN FAMILY LIFE ASSURANCE CO (AFLA(	11/28/2025	Bank Draft	0.00	4,264.26	DFT0001595
016944	INTERNAL REVENUE SERVICE	11/28/2025	Bank Draft	0.00	56,078.70	DFT0001596
010287	NACO/SOUTH CENTRAL	11/28/2025	Bank Draft	0.00	1,675.00	DFT0001597
013234	OFFICE OF THE ATTORNEY GENERAL	11/28/2025	Bank Draft	0.00	926.77	DFT0001598
010352	TEXAS CO & DIST RETIREMENT SYSTEM	11/28/2025	Bank Draft	0.00	93,687.22	DFT0001599
012791	VALIC	11/28/2025	Bank Draft	0.00	2,384.30	DFT0001600
			Total Bank Draft:	**0.00**	**219,351.73**	

Bank Code FPB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	201	126	0.00	204,437.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-290.00
Bank Drafts	19	11	0.00	219,351.73
EFT's	288	111	0.00	461,357.58
	508	**251**	**0.00**	**884,856.66**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	201	126	0.00	204,437.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-290.00
Bank Drafts	23	15	0.00	223,939.56
EFT's	288	111	0.00	461,357.58
	512	**255**	**0.00**	**889,444.49**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	11/2025	889,444.49
			889,444.49