Jackson County, Texas

Check Report

By Check Number

Date Range: 12/01/2025 - 12/31/2025

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)	12/01/2025	Bank Draft	0.00	343.00	DFT0001601
020035	HEALTHEQUITY (WAGEWORKS)	12/08/2025	Bank Draft	0.00	54.94	DFT0001603
020035	HEALTHEQUITY (WAGEWORKS)	12/15/2025	Bank Draft	0.00	1,132.22	DFT0001609
020035	HEALTHEQUITY (WAGEWORKS)	12/22/2025	Bank Draft	0.00	508.23	DFT0001611
020035	HEALTHEQUITY (WAGEWORKS)	12/29/2025	Bank Draft	0.00	1,406.94	DFT0001618
020035	HEALTHEQUITY (WAGEWORKS)	12/10/2025	Bank Draft	0.00	8,136.50	DFT0001619
			Total Bank Draft:	**0.00**	**11,581.83**	

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	6	6	0.00	11,581.83
EFT's	0	0	0.00	0.00
	6	**6**	**0.00**	**11,581.83**

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	12/09/2025	EFT	0.00	448.00	19182
010335	TAC HEBP	12/09/2025	EFT	0.00	202,510.67	19183
	Void	12/09/2025	EFT	0.00	0.00	19184
010105	126 BBQ & CATERING	12/09/2025	EFT	0.00	4,175.00	19186
017379	ABN CONSTRUCTION, LLC	12/09/2025	EFT	0.00	7,247.10	19187
016451	ALAMO LUMBER COMPANY	12/09/2025	EFT	0.00	374.51	19188
016164	AMAZON CAPITAL SERVICES, INC.	12/09/2025	EFT	0.00	2,093.46	19189
	Void	12/09/2025	EFT	0.00	0.00	19190
017459	ANGEL ARMOR, LLC	12/09/2025	EFT	0.00	16,860.75	19191
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	12/09/2025	EFT	0.00	328.90	19192
016774	BLACKSTONE PUBLISHING	12/09/2025	EFT	0.00	635.81	19193
017511	BOYDD PRODUCTS, INC.	12/09/2025	EFT	0.00	14,630.00	19194
016308	COASTAL OFFICE SOLUTIONS, INC.	12/09/2025	EFT	0.00	287.65	19195
015909	DE WEB WORKS, LLC	12/09/2025	EFT	0.00	1,220.74	19196
	Void	12/09/2025	EFT	0.00	0.00	19197
010479	DIAMOND CLEANING EQUIPMENT CO., INC.	12/09/2025	EFT	0.00	1,043.00	19198
010466	ELEVATOR TRANSPORTATION SERVICES, INC	12/09/2025	EFT	0.00	575.00	19199
011681	GANADO FEED & MORE	12/09/2025	EFT	0.00	40.00	19200
013115	HANSA-FLEX USA (FORMERLY HATEC)	12/09/2025	EFT	0.00	676.03	19201
012538	HURT'S WASTEWATER MANAGEMENT	12/09/2025	EFT	0.00	725.00	19202
010393	KOTLAR PLUMBING CO, INC	12/09/2025	EFT	0.00	653.25	19203
015854	JAMES LEWIS	12/09/2025	EFT	0.00	160.00	19204
010268	MAGIC INDUSTRIES, INC.	12/09/2025	EFT	0.00	239.37	19205
011773	MIDWEST TAPE	12/09/2025	EFT	0.00	168.96	19206
011602	NEW DISTRIBUTING CO., INC.	12/09/2025	EFT	0.00	4,414.06	19207
011740	ODP BUSINESS SOLUTIONS, LLC	12/09/2025	EFT	0.00	831.62	19208
015948	ON SITE DECALS, LLC	12/09/2025	EFT	0.00	30.00	19209
012095	O'REILLY AUTO PARTS	12/09/2025	EFT	0.00	259.88	19210
011888	PERFORMANCE FOOD GROUP, INC.	12/09/2025	EFT	0.00	1,028.25	19211
016242	PERFORMANCE TRUCK	12/09/2025	EFT	0.00	5,499.06	19212
010308	QUALITY HOT-MIX, INC.	12/09/2025	EFT	0.00	2,866.41	19213
017420	SEQUEL DATA SYSTEM, INC.	12/09/2025	EFT	0.00	25,000.00	19214
014394	MP2 ENERGY TEXAS LLC	12/09/2025	EFT	0.00	9,636.04	19215
016119	SISTERS DESIGNS	12/09/2025	EFT	0.00	160.00	19216
010326	SOUTH TEXAS CORRUGATED PIPE, INC.	12/09/2025	EFT	0.00	1,602.08	19217
016510	SPARKLIGHT	12/09/2025	EFT	0.00	1,940.00	19218
012750	TEXAS MEXICAN RAILWAY CO	12/09/2025	EFT	0.00	644.00	19219
015690	UNITED AGRICULTURAL COOP, INC	12/09/2025	EFT	0.00	1,016.63	19220
015670	WAGEWORKS, INC.	12/09/2025	EFT	0.00	356.00	19221
016392	WERNER LAW GROUP	12/09/2025	EFT	0.00	300.00	19222
016451	ALAMO LUMBER COMPANY	12/18/2025	EFT	0.00	557.77	19223
017105	ALLAN'S WRECKER SERVICE, INC.	12/18/2025	EFT	0.00	720.50	19224
016164	AMAZON CAPITAL SERVICES, INC.	12/18/2025	EFT	0.00	2,082.46	19225
014260	ANTODOVAL, LLC	12/18/2025	EFT	0.00	148.00	19226
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	12/18/2025	EFT	0.00	750.65	19227
016529	TRAVIS BERRY	12/18/2025	EFT	0.00	2,140.00	19228
010132	BOHLS BEARING & POWER TRANSMISSION	12/18/2025	EFT	0.00	289.92	19229
011351	BOX GANG MANUFACTURING	12/18/2025	EFT	0.00	9,409.00	19230
016308	COASTAL OFFICE SOLUTIONS, INC.	12/18/2025	EFT	0.00	813.97	19231
015490	KARL CRANEK	12/18/2025	EFT	0.00	25.00	19232
010258	CROSSROADS TIRE SERVICE, LLC	12/18/2025	EFT	0.00	618.88	19233
012386	C. MICHELLE DARILEK	12/18/2025	EFT	0.00	24.56	19234
015909	DE WEB WORKS, LLC	12/18/2025	EFT	0.00	12,854.54	19235
012954	DEWITT POTH & SON	12/18/2025	EFT	0.00	125.86	19236
011184	DISTRICT 11 TAE 4-HA	12/18/2025	EFT	0.00	110.00	19237
015352	DOUBLE BARREL HYDRAULICS, LLC	12/18/2025	EFT	0.00	438.56	19238
016982	EA COLLINS & SONS	12/18/2025	EFT	0.00	600.00	19239
016746	FIRST BAPTIST CHURCH GANADO	12/18/2025	EFT	0.00	2,495.45	19240
016137	MONICA H. FOSTER	12/18/2025	EFT	0.00	360.60	19241

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
012813	JORGE FRANCO	12/18/2025	EFT	0.00	229.00	19242
012771	FREESE & NICHOLS, INC.	12/18/2025	EFT	0.00	18,795.55	19243
011681	GANADO FEED & MORE	12/18/2025	EFT	0.00	449.65	19244
013921	CHANCEY GREENE	12/18/2025	EFT	0.00	25.00	19245
010214	GULF COAST PAPER CO, INC	12/18/2025	EFT	0.00	794.91	19246
016277	HOLT TRUCK CENTERS OF TEXAS LLC	12/18/2025	EFT	0.00	145.94	19247
010274	MARY HORTON	12/18/2025	EFT	0.00	25.00	19248
015322	STEPHANIE HUDGEONS	12/18/2025	EFT	0.00	25.00	19249
016221	JOHN JACOBS	12/18/2025	EFT	0.00	40.00	19250
016153	JACKSON CO EMERGENCY SERVICES DISTRICT #	12/18/2025	EFT	0.00	129.22	19251
010229	JACKSON CO HERALD TRIBUNE	12/18/2025	EFT	0.00	144.80	19252
010393	KOTLAR PLUMBING CO, INC	12/18/2025	EFT	0.00	179.72	19253
014395	RONALD KOVAR	12/18/2025	EFT	0.00	25.00	19254
010261	LAWARD TELEPHONE EXCHANGE, INC	12/18/2025	EFT	0.00	112.41	19255
014985	LEADSONLINE	12/18/2025	EFT	0.00	2,773.00	19256
015362	LIBERTY TIRE SERVICES, LLC	12/18/2025	EFT	0.00	191.18	19257
010268	MAGIC INDUSTRIES, INC.	12/18/2025	EFT	0.00	232.04	19258
011602	NEW DISTRIBUTING CO., INC.	12/18/2025	EFT	0.00	2,371.08	19259
010107	NORTHERN HYDRAULICS, INC	12/18/2025	EFT	0.00	270.28	19260
011740	ODP BUSINESS SOLUTIONS, LLC	12/18/2025	EFT	0.00	627.88	19261
012095	O'REILLY AUTO PARTS	12/18/2025	EFT	0.00	608.10	19262
016349	DEANNA PANZA	12/18/2025	EFT	0.00	120.00	19263
016349	DEANNA PANZA	12/22/2025	EFT	0.00	-120.00	19263
011888	PERFORMANCE FOOD GROUP, INC.	12/18/2025	EFT	0.00	2,690.11	19264
015201	CYNDI POULTON	12/18/2025	EFT	0.00	467.00	19265
010304	PRIHODA GRAVEL	12/18/2025	EFT	0.00	18,738.76	19266
010308	QUALITY HOT-MIX, INC.	12/18/2025	EFT	0.00	43,828.66	19267
013147	REIFEL LAW FIRM, PLLC	12/18/2025	EFT	0.00	27,471.00	19268
013003	RICH POWERS LAW, PLLC	12/18/2025	EFT	0.00	2,700.00	19269
016119	SISTERS DESIGNS	12/18/2025	EFT	0.00	200.00	19270
011248	SKIP'S RESTAURANT EQUIPMENT, INC.	12/18/2025	EFT	0.00	201.10	19271
012970	JILL S. SKLAR	12/18/2025	EFT	0.00	36.40	19272
015622	SOUTHERN HEALTH PARTNERS, INC	12/18/2025	EFT	0.00	16,010.42	19273
014541	SUN COAST RESOURCES, INC.	12/18/2025	EFT	0.00	7,427.91	19274
	Void	12/18/2025	EFT	0.00	0.00	19275
010438	TEXAS COMMISSION ON ENVIRONMENTAL QU.	12/18/2025	EFT	0.00	200.00	19276
015167	STEVE THOMPSON	12/18/2025	EFT	0.00	40.00	19277
015597	TARA TIMBERLAKE	12/18/2025	EFT	0.00	36.23	19278
015690	UNITED AGRICULTURAL COOP, INC	12/18/2025	EFT	0.00	1.56	19279
017635	US BANK NATIONAL ASSOCIATION	12/18/2025	EFT	0.00	6,469.93	19280
	Void	12/18/2025	EFT	0.00	0.00	19281
017351	VANDERBILT BAPTIST CHURCH COURAGEOUS (	12/18/2025	EFT	0.00	4,070.94	19282
015897	KATHLEEN M PARISOT	12/18/2025	EFT	0.00	70.00	19283
010513	VICTORIA OLIVER CO., INC.	12/18/2025	EFT	0.00	550.35	19284
016008	VISTA SOLUTIONS GROUP	12/18/2025	EFT	0.00	4,435.97	19285
016560	TISD, LLC	12/18/2025	EFT	0.00	364.98	19286
017637	WE ARE ENTERPRISES, LLC	12/18/2025	EFT	0.00	1,000.00	19287
017383	MATTHEW WEBBERDING	12/18/2025	EFT	0.00	40.00	19288
010371	THOMSON REUTERS - WEST PAYMENT CENTE	12/18/2025	EFT	0.00	1,631.79	19289
010378	YK COMMUNICATIONS LTD	12/18/2025	EFT	0.00	2,139.76	19290
016793	PATRICK O. HORTON	12/18/2025	EFT	0.00	58.00	19291
017270	LINDA T. JAHN	12/18/2025	EFT	0.00	58.00	19292
017488	MORGAN A. JEDLICKA	12/18/2025	EFT	0.00	58.00	19293
017495	JAIME L. LIEPE	12/18/2025	EFT	0.00	58.00	19294
017496	RUBY SANCHEZ	12/18/2025	EFT	0.00	58.00	19295
016349	DEANNA PANZA	12/23/2025	EFT	0.00	120.00	19296
			Total EFT:	**0.00**	**514,670.58**	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Regular						
016980	INTEPLAST GROUP	12/11/2025	Regular	0.00	-250.00	103973
011421	TRACY'S MJ SANTELLANA FUNERAL DIRECTORS	12/16/2025	Regular	0.00	-595.00	104805
014914	AMG PRINTING & MAILING, LLC	12/09/2025	Regular	0.00	13,871.99	105458
015454	APPRAISAL & COLLECTION TECHNOLOGIES LLC	12/09/2025	Regular	0.00	53,500.00	105459
015066	AT&T	12/09/2025	Regular	0.00	374.31	105460
014876	AT&T MOBILITY	12/09/2025	Regular	0.00	1,040.81	105461
010188	CENTERPOINT ENERGY ENTEX	12/09/2025	Regular	0.00	56.79	105462
010174	DENNIS AUTO SERVICE	12/09/2025	Regular	0.00	1,187.31	105463
015699	DEPT OF INFORMATION RESOURCES	12/09/2025	Regular	0.00	2.21	105464
014221	DRIVING SAFETY SERVICES, LLC	12/09/2025	Regular	0.00	200.00	105465
010184	EDNA AUTO SUPPLY	12/09/2025	Regular	0.00	456.89	105466
010160	CITY OF EDNA	12/09/2025	Regular	0.00	664.51	105467
012311	FEDEX	12/09/2025	Regular	0.00	10.80	105468
016578	FIRETRON, INC.	12/09/2025	Regular	0.00	1,910.00	105469
011267	CITY OF GANADO FIRE SERVICE ACCOUNT	12/09/2025	Regular	0.00	4,550.00	105470
015742	JASON GARCIA	12/09/2025	Regular	0.00	1,406.10	105471
012237	PAM GUENTHER	12/09/2025	Regular	0.00	495.00	105472
015296	HARRIS CO ACCOUNTS RECEIVABLES-RADIO	12/09/2025	Regular	0.00	16,278.65	105473
017465	JOHN HURT	12/09/2025	Regular	0.00	86.79	105474
010225	HIGHWAY 111 SHELL	12/09/2025	Regular	0.00	68.99	105475
016389	INGRAM LIBRARY SERVICES	12/09/2025	Regular	0.00	1,803.30	105476
011084	INMATE TRUST FUND	12/09/2025	Regular	0.00	34.24	105477
016850	BILLY JANSSEN	12/09/2025	Regular	0.00	50.00	105478
010237	JACKSON ELECTRIC COOP, INC.	12/09/2025	Regular	0.00	1,059.18	105479
011716	PATRICIA KALLUS	12/09/2025	Regular	0.00	150.00	105480
017638	RON KAZWELL	12/09/2025	Regular	0.00	75.00	105481
011717	LINDA KOOP	12/09/2025	Regular	0.00	150.00	105482
013809	DIANE MERRITT	12/09/2025	Regular	0.00	1,031.45	105483
015524	MIDNIGHT TINTERZ	12/09/2025	Regular	0.00	1,102.00	105484
010316	ROMCO EQUIPMENT CO.	12/09/2025	Regular	0.00	1,105.54	105485
014920	RWS-VICTORIA LANDFILL	12/09/2025	Regular	0.00	3,571.68	105486
017215	EVELYN SHEPPARD	12/09/2025	Regular	0.00	26.56	105487
010489	SHOPPA'S FARM SUPPLY, INC.	12/09/2025	Regular	0.00	2,220.56	105488
012218	STANFORD VACUUM SERVICE, INC.	12/09/2025	Regular	0.00	385.00	105489
015245	SYSCO SAN ANTONIO FS, INC.	12/09/2025	Regular	0.00	940.95	105490
016024	T & T TIRES	12/09/2025	Regular	0.00	1,060.00	105491
010336	TAC RISK MANAGEMENT POOL	12/09/2025	Regular	0.00	15,896.50	105492
014983	TEXAS A&M AGRILIFE EXTENSION (CONFERENC	12/09/2025	Regular	0.00	160.00	105493
017543	TITLE SOURCE	12/09/2025	Regular	0.00	8.00	105494
014423	TEXAS PARKS & WILDLIFE	12/09/2025	Regular	0.00	170.00	105495
010677	TEXAS DEPT OF PUBLIC SAFETY	12/09/2025	Regular	0.00	130.71	105496
	Void	12/09/2025	Regular	0.00	0.00	105497
015419	TEXAS SCHOOL ASSESSORS ASSOCIATION	12/09/2025	Regular	0.00	65.00	105498
015297	VERIZON WIRELESS	12/09/2025	Regular	0.00	75.98	105499
010604	VICTORIA WOMEN'S CLINIC	12/09/2025	Regular	0.00	190.24	105500
012975	WAREHOUSE DISTRIBUTING CO., INC.	12/09/2025	Regular	0.00	89.13	105501
010377	XEROX CORPORATION	12/09/2025	Regular	0.00	1,764.24	105502
017515	GABRIELLE ZARATE	12/09/2025	Regular	0.00	957.60	105503
013455	HOPE OF SOUTH TEXAS	12/10/2025	Regular	0.00	3,456.76	105504
015066	AT&T	12/18/2025	Regular	0.00	1,571.70	105505
016363	BEASLEY TIRE SERVICE, INC.	12/18/2025	Regular	0.00	714.00	105506
017392	DERRICK BERMEA	12/18/2025	Regular	0.00	40.00	105507
010549	RUSSELL BLOOM	12/18/2025	Regular	0.00	40.00	105508
010599	BOB BARKER CO., INC.	12/18/2025	Regular	0.00	860.45	105509
015440	RICK BOONE	12/18/2025	Regular	0.00	54.94	105510
010133	BOSART LOCK & KEY, INC	12/18/2025	Regular	0.00	15.00	105511
011153	WAYNE BUBELA	12/18/2025	Regular	0.00	106.54	105512
016096	BRAD BURTTSCHELL	12/18/2025	Regular	0.00	25.00	105513
017443	CHAPMAN FIRM, PLLC	12/18/2025	Regular	0.00	967.50	105514
011830	CINTAS FIRST AID SAFETY	12/18/2025	Regular	0.00	52.78	105515

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
015893	CULLIGAN OF VICTORIA	12/18/2025	Regular	0.00	9.90	105516
010174	DENNIS AUTO SERVICE	12/18/2025	Regular	0.00	1,571.02	105517
010184	EDNA AUTO SUPPLY	12/18/2025	Regular	0.00	561.05	105518
011305	EDNA ISD	12/18/2025	Regular	0.00	1,065.78	105519
010160	CITY OF EDNA	12/18/2025	Regular	0.00	294.48	105520
010391	EFFICIENCY AIR, INC.	12/18/2025	Regular	0.00	1,060.00	105521
016733	FORT BEND CO MEDICAL EXAMINER	12/18/2025	Regular	0.00	5,200.00	105522
017391	DOUGLAS FRENZEL	12/18/2025	Regular	0.00	57.35	105523
010161	CITY OF GANADO	12/18/2025	Regular	0.00	162.12	105524
016684	GRAVES, HUMPHRIES, STAHL, LTD.	12/18/2025	Regular	0.00	3,979.12	105525
016299	TIMOTHY M. GONZALES	12/18/2025	Regular	0.00	25.00	105526
016219	GOVERNMENT FORMS & SUPPLIES LLC	12/18/2025	Regular	0.00	848.30	105527
016604	GREENWALT COURT REPORTING	12/18/2025	Regular	0.00	3,798.48	105528
010225	HIGHWAY 111 SHELL	12/18/2025	Regular	0.00	139.98	105529
016389	INGRAM LIBRARY SERVICES	12/18/2025	Regular	0.00	844.85	105530
015047	JACKSON CO EMERGENCY SERVICES DISTRICT #	12/18/2025	Regular	0.00	66.27	105531
010230	JACKSON CENTRAL APPRAISAL DIST	12/18/2025	Regular	0.00	109,480.79	105532
010232	JACKSON CO CO-WIDE DRAINAGE DISTRICT	12/18/2025	Regular	0.00	173.13	105533
013468	JACKSON CO HOSPITAL DISTRICT	12/18/2025	Regular	0.00	705.05	105534
015177	DENNIS G. KARL	12/18/2025	Regular	0.00	65.00	105535
010162	CITY OF LAWARD	12/18/2025	Regular	0.00	78.69	105536
010108	RYAN LEWIS	12/18/2025	Regular	0.00	132.08	105537
016214	GLENN MARTIN	12/18/2025	Regular	0.00	67.63	105538
012288	TINA MATEJEK	12/18/2025	Regular	0.00	137.00	105539
015634	MCDONALD SERVICES, INC	12/18/2025	Regular	0.00	877.42	105540
010288	NAGEL'S SERVICE STATION	12/18/2025	Regular	0.00	25.00	105541
015580	OVERDRIVE, INC.	12/18/2025	Regular	0.00	3,000.00	105542
013808	PALACIOS ISD	12/18/2025	Regular	0.00	2,167.49	105543
011244	PATTILLO, BROWN & HILL, LLP	12/18/2025	Regular	0.00	300.00	105544
015128	JOEL PRICE	12/18/2025	Regular	0.00	40.00	105545
014808	SARA RAMIREZ	12/18/2025	Regular	0.00	1,000.00	105546
015543	RICKIM AVIATION, LLC	12/18/2025	Regular	0.00	409.52	105547
010104	ROCKET CLOSE, LLC	12/18/2025	Regular	0.00	8.00	105548
014920	RWS-VICTORIA LANDFILL	12/18/2025	Regular	0.00	3,766.87	105549
012189	ANDREW C. SCHROER	12/18/2025	Regular	0.00	200.00	105550
010489	SHOPPA'S FARM SUPPLY, INC.	12/18/2025	Regular	0.00	135.12	105551
016194	DANNY SLESS	12/18/2025	Regular	0.00	40.00	105552
016987	DAKOTA SMITH	12/18/2025	Regular	0.00	25.00	105553
014070	DARREN STANCIK	12/18/2025	Regular	0.00	40.00	105554
015245	SYSCO SAN ANTONIO FS, INC.	12/18/2025	Regular	0.00	858.73	105555
016024	T & T TIRES	12/18/2025	Regular	0.00	541.85	105556
010585	TEXAS ASSOC OF COUNTIES	12/18/2025	Regular	0.00	300.00	105557
010336	TAC RISK MANAGEMENT POOL	12/18/2025	Regular	0.00	17,416.50	105558
016557	TEXAS DISPOSAL SYSTEMS, INC.	12/18/2025	Regular	0.00	2,831.56	105559
015375	TEXANA GROUNDWATER CONSERVATION DIST	12/18/2025	Regular	0.00	27.54	105560
010110	TEXAS BRAIN INSTITUTE, LLC	12/18/2025	Regular	0.00	610.20	105561
017550	KRISTIE THREADGILL	12/18/2025	Regular	0.00	42.00	105562
016362	TOP HAND FEED	12/18/2025	Regular	0.00	284.59	105563
014423	TEXAS PARKS & WILDLIFE	12/18/2025	Regular	0.00	170.00	105564
014423	TEXAS PARKS & WILDLIFE	12/18/2025	Regular	0.00	114.75	105565
014423	TEXAS PARKS & WILDLIFE	12/18/2025	Regular	0.00	170.00	105566
014423	TEXAS PARKS & WILDLIFE	12/18/2025	Regular	0.00	170.00	105567
015809	TRANSUNION RISK & ALTERNATIVE DATA SOLU	12/18/2025	Regular	0.00	110.00	105568
016461	TRIPLEUS	12/18/2025	Regular	0.00	100.00	105569
011343	TEXAS DEPT OF STATE HEALTH SERV	12/18/2025	Regular	0.00	32.94	105570
013401	VICTORIA ELECTRIC COOPERATIVE INC	12/18/2025	Regular	0.00	42.56	105571
010443	VICTORIA CITY-COUNTY HEALTH DEPARTMENT	12/18/2025	Regular	0.00	2,100.00	105572
010359	VICTORIA CO JUVENILE SERVICES	12/18/2025	Regular	0.00	6,240.00	105573
010983	VOYAGER FLEET SYSTEMS, INC.	12/18/2025	Regular	0.00	275.88	105574
016568	LEROY ZARATE	12/18/2025	Regular	0.00	40.00	105575
011421	TRACY'S MJ SANTELLANA FUNERAL DIRECTORS	12/16/2025	Regular	0.00	595.00	105576

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
017489	EDWIN L. COOK	12/18/2025	Regular	0.00	58.00	105577
017491	KRISTOPHER C. CRENSHAW	12/18/2025	Regular	0.00	58.00	105578
017493	NICOLE D. HORELKA	12/18/2025	Regular	0.00	58.00	105579
017490	ERIC D. JURANEK	12/18/2025	Regular	0.00	58.00	105580
017492	STEPHANIE M. MCCARRELL	12/18/2025	Regular	0.00	58.00	105581
017076	HAYWARD A. ROBINSON	12/18/2025	Regular	0.00	58.00	105582
016413	NATIONAL FARM LIFE	12/26/2025	Regular	0.00	2,794.24	105583
			Total Regular:	**0.00**	**316,267.51**	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
016944	INTERNAL REVENUE SERVICE	12/05/2025	Bank Draft	0.00	23,931.17	DFT0001602
016944	INTERNAL REVENUE SERVICE	12/12/2025	Bank Draft	0.00	55,851.09	DFT0001604
010287	NACO/SOUTH CENTRAL	12/12/2025	Bank Draft	0.00	1,675.00	DFT0001605
013234	OFFICE OF THE ATTORNEY GENERAL	12/12/2025	Bank Draft	0.00	926.77	DFT0001606
012791	VALIC	12/12/2025	Bank Draft	0.00	2,384.30	DFT0001607
016944	INTERNAL REVENUE SERVICE	12/16/2025	Bank Draft	0.00	402.00	DFT0001608
010572	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/19/2025	Bank Draft	0.00	781.95	DFT0001610
010109	AMERICAN FAMILY LIFE ASSURANCE CO (AFLA(	12/26/2025	Bank Draft	0.00	4,264.26	DFT0001612
016944	INTERNAL REVENUE SERVICE	12/26/2025	Bank Draft	0.00	59,659.12	DFT0001613
010287	NACO/SOUTH CENTRAL	12/26/2025	Bank Draft	0.00	1,675.00	DFT0001614
013234	OFFICE OF THE ATTORNEY GENERAL	12/26/2025	Bank Draft	0.00	926.77	DFT0001615
010352	TEXAS CO & DIST RETIREMENT SYSTEM	12/26/2025	Bank Draft	0.00	114,424.05	DFT0001616
012791	VALIC	12/26/2025	Bank Draft	0.00	2,384.30	DFT0001617
			Total Bank Draft:	**0.00**	**269,285.78**	

Bank Code FPB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	243	125	0.00	317,112.51
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-845.00
Bank Drafts	27	13	0.00	269,285.78
EFT's	294	115	0.00	514,670.58
	564	**256**	**0.00**	**1,100,223.87**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	243	125	0.00	317,112.51
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-845.00
Bank Drafts	33	19	0.00	280,867.61
EFT's	294	115	0.00	514,670.58
	570	**262**	**0.00**	**1,111,805.70**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	12/2025	1,111,805.70
			1,111,805.70