My Check Report

Jackson County, Texas

By Check Number

Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CAFE-CAFETERIA REIMB ACCOUNT						
020035	HEALTHEQUITY (WAGEWORKS)	07/07/2025	Bank Draft	0.00	949.28	DFT0001506
020035	HEALTHEQUITY (WAGEWORKS)	07/14/2025	Bank Draft	0.00	1,139.00	DFT0001511
020035	HEALTHEQUITY (WAGEWORKS)	07/21/2025	Bank Draft	0.00	2,343.22	DFT0001519
020035	HEALTHEQUITY (WAGEWORKS)	07/28/2025	Bank Draft	0.00	2,207.48	DFT0001526

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	6,638.98
EFT's	0	0	0.00	0.00
	4	**4**	**0.00**	**6,638.98**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FPB-PROSPERITY BANK - POOLED						
010335	TAC HEBP	07/07/2025	EFT	0.00	190,644.85	18566
	Void	07/07/2025	EFT	0.00	0.00	18567
016451	ALAMO LUMBER COMPANY	07/08/2025	EFT	0.00	153.96	18575
016164	AMAZON CAPITAL SERVICES, INC.	07/08/2025	EFT	0.00	1,249.82	18576
014260	ANTODOVAL, LLC	07/08/2025	EFT	0.00	2,221.44	18577
010123	BAKER & TAYLOR, INC.	07/08/2025	EFT	0.00	607.60	18578
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	07/08/2025	EFT	0.00	620.85	18579
016630	BLS CONSTRUCTION	07/08/2025	EFT	0.00	59,744.89	18580
016265	CHARTER TRADING COMPANY	07/08/2025	EFT	0.00	4,240.00	18581
016409	COASTAL BEND POWER SERVICE, LLC	07/08/2025	EFT	0.00	152.05	18582
016308	COASTAL OFFICE SOLUTIONS, INC.	07/08/2025	EFT	0.00	160.00	18583
010258	CROSSROADS TIRE SERVICE, LLC	07/08/2025	EFT	0.00	1,013.60	18584
015909	DE WEB WORKS, LLC	07/08/2025	EFT	0.00	13,916.59	18585
	Void	07/08/2025	EFT	0.00	0.00	18586
016746	FIRST BAPTIST CHURCH GANADO	07/08/2025	EFT	0.00	1,076.50	18587
012276	FORT BEND CO	07/08/2025	EFT	0.00	80.00	18588
012771	FREESE & NICHOLS, INC.	07/08/2025	EFT	0.00	24,053.70	18589
011618	FRIENDS OF ELDER CITIZENS, INC	07/08/2025	EFT	0.00	2,200.00	18590
011681	GANADO FEED & MORE	07/08/2025	EFT	0.00	40.00	18591
017262	GONZALES LAWN SERVICE	07/08/2025	EFT	0.00	500.00	18592
010214	GULF COAST PAPER CO, INC	07/08/2025	EFT	0.00	479.88	18593
013115	HANSA-FLEX USA (FORMERLY HATEC)	07/08/2025	EFT	0.00	409.10	18594
017118	JACOB HARVEY, ATTORNEY AT LAW	07/08/2025	EFT	0.00	500.00	18595
010236	JACKSON HEALTHCARE CENTER	07/08/2025	EFT	0.00	314.00	18596
010261	LAWARD TELEPHONE EXCHANGE, INC	07/08/2025	EFT	0.00	112.21	18597
015854	JAMES LEWIS	07/08/2025	EFT	0.00	168.00	18598
016266	K.C. LEASE SERVICE, INC.	07/08/2025	EFT	0.00	17,210.00	18599
016147	M. COURTNEY MERCER	07/08/2025	EFT	0.00	222.60	18600
011773	MIDWEST TAPE	07/08/2025	EFT	0.00	84.98	18601
011602	NEW DISTRIBUTING CO., INC.	07/08/2025	EFT	0.00	18,844.99	18602
011740	ODP BUSINESS SOLUTIONS, LLC	07/08/2025	EFT	0.00	2,515.60	18603
012095	O'REILLY AUTO PARTS	07/08/2025	EFT	0.00	25.90	18604
011888	PERFORMANCE FOOD GROUP, INC.	07/08/2025	EFT	0.00	1,586.85	18605
010304	PRIHODA GRAVEL	07/08/2025	EFT	0.00	12,582.46	18606
010308	QUALITY HOT-MIX, INC.	07/08/2025	EFT	0.00	37,455.85	18607
013147	REIFEL LAW FIRM, PLLC	07/08/2025	EFT	0.00	4,400.00	18608
016686	SCHEIBE CONSULTING, LLC	07/08/2025	EFT	0.00	11,187.50	18609
012970	JILL S. SKLAR	07/08/2025	EFT	0.00	45.75	18610
016510	SPARKLIGHT	07/08/2025	EFT	0.00	1,940.00	18611
014396	SYMBOL ARTS, LLC	07/08/2025	EFT	0.00	140.00	18612
013782	THOMAS CREATIVE APPAREL, INC.	07/08/2025	EFT	0.00	480.50	18613
017412	TKABO TECHNICAL SOLUTIONS, LLC	07/08/2025	EFT	0.00	169.86	18614
015690	UNITED AGRICULTURAL COOP, INC	07/08/2025	EFT	0.00	131.46	18615
014563	VERITRACE	07/08/2025	EFT	0.00	453.40	18616
016483	VESERIS	07/08/2025	EFT	0.00	1,599.80	18617
015670	WAGEWORKS, INC.	07/08/2025	EFT	0.00	356.00	18618
016372	WALLER CO ASPHALT, INC	07/08/2025	EFT	0.00	6,659.40	18619
010370	WENSKE EXXON	07/08/2025	EFT	0.00	572.50	18620
017434	WP REPAIR SERVICES, LLC	07/08/2025	EFT	0.00	639.85	18621
010378	YK COMMUNICATIONS LTD	07/08/2025	EFT	0.00	2,123.46	18622
017478	BRANDON M. BYLER	07/16/2025	EFT	0.00	58.00	18623
017473	KEVIN L. HARRIS	07/16/2025	EFT	0.00	58.00	18624
010102	ACTION OILFIELD SUPPLY, INC.	07/22/2025	EFT	0.00	20.70	18625
016164	AMAZON CAPITAL SERVICES, INC.	07/22/2025	EFT	0.00	594.23	18626
014260	ANTODOVAL, LLC	07/22/2025	EFT	0.00	2,784.00	18627
010123	BAKER & TAYLOR, INC.	07/22/2025	EFT	0.00	921.09	18628
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	07/22/2025	EFT	0.00	421.26	18629
016179	BIORHYTHMS PUBLISHING, LLC	07/22/2025	EFT	0.00	600.00	18630
016585	BRANDON CALLIS	07/22/2025	EFT	0.00	40.00	18631
010144	CAROL CAPPADONNA, PC	07/22/2025	EFT	0.00	4,546.60	18632

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
015508	CITIBANK	07/22/2025	EFT	0.00	15,586.85	18633
	Void	07/22/2025	EFT	0.00	0.00	18634
016308	COASTAL OFFICE SOLUTIONS, INC.	07/22/2025	EFT	0.00	195.36	18635
015490	KARL CRANEK	07/22/2025	EFT	0.00	25.00	18636
012386	C. MICHELLE DARILEK	07/22/2025	EFT	0.00	25.00	18637
015909	DE WEB WORKS, LLC	07/22/2025	EFT	0.00	126.05	18638
017467	DJ STARR PLUMBING & MORE, LLC	07/22/2025	EFT	0.00	256.55	18639
010466	ELEVATOR TRANSPORTATION SERVICES, INC	07/22/2025	EFT	0.00	340.04	18640
011873	EMIL L MATUS JR	07/22/2025	EFT	0.00	255.00	18641
016137	MONICA H. FOSTER	07/22/2025	EFT	0.00	25.00	18642
012813	JORGE FRANCO	07/22/2025	EFT	0.00	25.00	18643
011618	FRIENDS OF ELDER CITIZENS, INC	07/22/2025	EFT	0.00	2,200.00	18644
013921	CHANCEY GREENE	07/22/2025	EFT	0.00	25.00	18645
010214	GULF COAST PAPER CO, INC	07/22/2025	EFT	0.00	1,367.29	18646
011386	HELENA AGRI-ENTERPRISES, LLC	07/22/2025	EFT	0.00	97.00	18647
010274	MARY HORTON	07/22/2025	EFT	0.00	25.00	18648
015322	STEPHANIE HUDGEONS	07/22/2025	EFT	0.00	25.00	18649
012490	IPRO TECH, LLC	07/22/2025	EFT	0.00	1,043.93	18650
010236	JACKSON HEALTHCARE CENTER	07/22/2025	EFT	0.00	1,154.50	18651
016221	JOHN JACOBS	07/22/2025	EFT	0.00	40.00	18652
010393	KOTLAR PLUMBING CO, INC	07/22/2025	EFT	0.00	758.95	18653
015579	KARA KOVAR	07/22/2025	EFT	0.00	25.00	18654
014395	RONALD KOVAR	07/22/2025	EFT	0.00	25.00	18655
015854	JAMES LEWIS	07/22/2025	EFT	0.00	144.00	18656
015362	LIBERTY TIRE SERVICES, LLC	07/22/2025	EFT	0.00	619.52	18657
012690	MICHAEL LUERA	07/22/2025	EFT	0.00	29.11	18658
010347	LYNN ENGINEERING, LLC	07/22/2025	EFT	0.00	7,600.00	18659
010537	MID-COAST FAMILY SERVICES	07/22/2025	EFT	0.00	125.00	18660
011773	MIDWEST TAPE	07/22/2025	EFT	0.00	307.93	18661
011602	NEW DISTRIBUTING CO., INC.	07/22/2025	EFT	0.00	3,460.17	18662
011740	ODP BUSINESS SOLUTIONS, LLC	07/22/2025	EFT	0.00	833.59	18663
015948	ON SITE DECALS, LLC	07/22/2025	EFT	0.00	110.00	18664
012095	O'REILLY AUTO PARTS	07/22/2025	EFT	0.00	398.22	18665
015201	CYNDI POULTON	07/22/2025	EFT	0.00	40.00	18666
010304	PRIHODA GRAVEL	07/22/2025	EFT	0.00	3,612.98	18667
013147	REIFEL LAW FIRM, PLLC	07/22/2025	EFT	0.00	1,750.00	18668
017439	S.S.P., INC.	07/22/2025	EFT	0.00	2,320.29	18669
014394	MP2 ENERGY TEXAS LLC	07/22/2025	EFT	0.00	9,758.76	18670
012970	JILL S. SKLAR	07/22/2025	EFT	0.00	35.37	18671
015622	SOUTHERN HEALTH PARTNERS, INC	07/22/2025	EFT	0.00	13,894.02	18672
014541	SUN COAST RESOURCES, INC.	07/22/2025	EFT	0.00	7,129.75	18673
	Void	07/22/2025	EFT	0.00	0.00	18674
015167	STEVE THOMPSON	07/22/2025	EFT	0.00	40.00	18675
015597	TARA TIMBERLAKE	07/22/2025	EFT	0.00	40.00	18676
016560	TISD, INC.	07/22/2025	EFT	0.00	364.98	18677
015690	UNITED AGRICULTURAL COOP, INC	07/22/2025	EFT	0.00	232.61	18678
017383	MATTHEW WEBBERDING	07/22/2025	EFT	0.00	112.38	18679
016392	WERNER LAW GROUP	07/22/2025	EFT	0.00	470.00	18680
010371	THOMSON REUTERS - WEST PAYMENT CENTEF	07/22/2025	EFT	0.00	1,357.22	18681
017029	WORKQUEST	07/22/2025	EFT	0.00	185.80	18682
016793	PATRICK O. HORTON	07/31/2025	EFT	0.00	58.00	18685
017270	LINDA T. JAHN	07/31/2025	EFT	0.00	78.00	18686
017488	MORGAN A. JEDLICKA	07/31/2025	EFT	0.00	58.00	18687
017495	JAIME L. LIEPE	07/31/2025	EFT	0.00	58.00	18688
017496	RUBY SANCHEZ	07/31/2025	EFT	0.00	58.00	18689
017460	ACUNA'S CLEANING SERVICE	07/08/2025	Regular	0.00	700.00	104813
015066	AT&T	07/08/2025	Regular	0.00	380.31	104814
017468	TERESA BALDERAS	07/08/2025	Regular	0.00	500.00	104815
010599	BOB BARKER CO., INC.	07/08/2025	Regular	0.00	486.52	104816
010188	CENTERPOINT ENERGY ENTEX	07/08/2025	Regular	0.00	56.51	104817
014898	COLORADO CO SHERIFF	07/08/2025	Regular	0.00	285.00	104818

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
010174	DENNIS AUTO SERVICE	07/08/2025	Regular	0.00	1,874.15	104819
015699	DEPT OF INFORMATION RESOURCES	07/08/2025	Regular	0.00	3.37	104820
014221	DRIVING SAFETY SERVICES, LLC	07/08/2025	Regular	0.00	300.00	104821
010184	EDNA AUTO SUPPLY	07/08/2025	Regular	0.00	787.29	104822
010160	CITY OF EDNA	07/08/2025	Regular	0.00	1,967.62	104823
010391	EFFICIENCY AIR, INC.	07/08/2025	Regular	0.00	337.50	104824
016578	FIRETRON, INC.	07/08/2025	Regular	0.00	1,184.00	104825
017461	FISCHER FIRE & SAFETY	07/08/2025	Regular	0.00	547.80	104826
011267	CITY OF GANADO FIRE SERVICE ACCOUNT	07/08/2025	Regular	0.00	350.00	104827
015742	JASON GARCIA	07/08/2025	Regular	0.00	316.00	104828
016299	TIMOTHY M. GONZALES	07/08/2025	Regular	0.00	140.00	104829
012557	GOVERNMENT FINANCE OFFICERS ASSOC	07/08/2025	Regular	0.00	190.00	104830
016219	GOVERNMENT FORMS & SUPPLIES LLC	07/08/2025	Regular	0.00	1,668.71	104831
016684	GRAVES, HUMPHRIES, STAHL, LTD.	07/08/2025	Regular	0.00	1,158.44	104832
015496	GUARD MASTER FIRE & SAFETY, INC.	07/08/2025	Regular	0.00	281.00	104833
014187	HARRIS CO CONSTABLE PCT #4	07/08/2025	Regular	0.00	75.00	104834
013230	HELPING HANDS	07/08/2025	Regular	0.00	116.00	104835
010225	HIGHWAY 111 SHELL	07/08/2025	Regular	0.00	114.98	104836
010230	JACKSON CENTRAL APPRAISAL DIST	07/08/2025	Regular	0.00	2,506.50	104837
010237	JACKSON ELECTRIC COOP, INC.	07/08/2025	Regular	0.00	1,191.73	104838
016599	JEC PROPANE	07/08/2025	Regular	0.00	200.00	104839
015177	DENNIS G. KARL	07/08/2025	Regular	0.00	85.00	104840
010162	CITY OF LAWARD	07/08/2025	Regular	0.00	78.69	104841
012288	TINA MATEJEK	07/08/2025	Regular	0.00	126.00	104842
014167	THOMAS MUSCHALEK	07/08/2025	Regular	0.00	93.00	104843
010288	NAGEL'S SERVICE STATION	07/08/2025	Regular	0.00	402.00	104844
016280	DOUGLAS K. NORMAN	07/08/2025	Regular	0.00	3,650.00	104845
011824	OMNIBASE SERVICES OF TEXAS LP	07/08/2025	Regular	0.00	546.00	104846
016361	REDEEMER LUTHERAN CHURCH	07/08/2025	Regular	0.00	732.97	104847
012719	KATE RESPONDEK	07/08/2025	Regular	0.00	414.40	104848
013640	B. DAVID ROSE	07/08/2025	Regular	0.00	22.00	104849
014920	RWS-VICTORIA LANDFILL	07/08/2025	Regular	0.00	5,879.89	104850
010489	SHOPPA'S FARM SUPPLY, INC.	07/08/2025	Regular	0.00	1,623.98	104851
017469	KODY SMITH	07/08/2025	Regular	0.00	1,000.00	104852
010709	SECRETARY OF STATE OF TEXAS	07/08/2025	Regular	0.00	375.00	104853
015245	SYSCO SAN ANTONIO FS, INC.	07/08/2025	Regular	0.00	2,057.45	104854
016024	T & T TIRES	07/08/2025	Regular	0.00	806.00	104855
010336	TAC RISK MANAGEMENT POOL	07/08/2025	Regular	0.00	15,896.50	104856
010337	TAC UNEMPLOYMENT FUND	07/08/2025	Regular	0.00	1,709.45	104857
016557	TEXAS DISPOSAL SYSTEMS, INC.	07/08/2025	Regular	0.00	1,178.76	104858
015809	TRANSUNION RISK & ALTERNATIVE DATA SOLU	07/08/2025	Regular	0.00	110.00	104859
010877	TEXAS DEPT OF AGRICULTURE	07/08/2025	Regular	0.00	400.00	104860
011343	TEXAS DEPT OF STATE HEALTH SERV	07/08/2025	Regular	0.00	82.35	104861
013401	VICTORIA ELECTRIC COOPERATIVE INC	07/08/2025	Regular	0.00	40.31	104862
015297	VERIZON WIRELESS	07/08/2025	Regular	0.00	75.98	104863
010499	VICTORIA ADVOCATE	07/08/2025	Regular	0.00	299.00	104864
010983	VOYAGER FLEET SYSTEMS, INC.	07/08/2025	Regular	0.00	558.97	104865
010627	WAUKESHA-PEARCE INDUSTRIES, LLC	07/08/2025	Regular	0.00	3,089.43	104866
010372	WESTHOFF MERCANTILE CO.	07/08/2025	Regular	0.00	193.10	104867
017463	WILSON CO CONSTABLE PCT #1	07/08/2025	Regular	0.00	130.00	104868
010377	XEROX CORPORATION	07/08/2025	Regular	0.00	1,690.28	104869
017462	RUTH ZARATE	07/08/2025	Regular	0.00	500.00	104870
017470	ESTATE OF EDGARDO CRUZ	07/09/2025	Regular	0.00	14,000.00	104871
017480	COLEE K. CALLAWAY	07/16/2025	Regular	0.00	58.00	104872
017472	ANTON J. CHANEK	07/16/2025	Regular	0.00	58.00	104873
017481	MARTHA DAVIS	07/16/2025	Regular	0.00	58.00	104874
017474	SESSION A. HOWELL	07/16/2025	Regular	0.00	58.00	104875
017479	MADISON L. HUDSON	07/16/2025	Regular	0.00	58.00	104876
017482	MAC H. LONG	07/16/2025	Regular	0.00	58.00	104877
017484	RAUL MARTINEZ	07/16/2025	Regular	0.00	58.00	104878
017477	JESSICA L. PAPE	07/16/2025	Regular	0.00	58.00	104879

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017475	MYKEAL L. SANTILLAN	07/16/2025	Regular	0.00	58.00	104880
016624	HEATHER TOBOLA	07/16/2025	Regular	0.00	58.00	104881
017476	NATHAN D. WITTIG	07/16/2025	Regular	0.00	58.00	104882
017483	KYRSTIN A. ZARATE	07/16/2025	Regular	0.00	58.00	104883
015066	AT&T	07/22/2025	Regular	0.00	1,571.70	104884
016363	BEASLEY TIRE SERVICE, INC.	07/22/2025	Regular	0.00	973.25	104885
017392	DERRICK BERMEA	07/22/2025	Regular	0.00	40.00	104886
017440	BIRDWELL COMPUTER SERVICES, INC.	07/22/2025	Regular	0.00	4,161.50	104887
010549	RUSSELL BLOOM	07/22/2025	Regular	0.00	40.00	104888
010599	BOB BARKER CO., INC.	07/22/2025	Regular	0.00	460.23	104889
015440	RICK BOONE	07/22/2025	Regular	0.00	51.83	104890
010133	BOSART LOCK & KEY, INC	07/22/2025	Regular	0.00	375.00	104891
011153	WAYNE BUBELA	07/22/2025	Regular	0.00	46.55	104892
016096	BRAD BURTTSCHELL	07/22/2025	Regular	0.00	25.00	104893
017443	CHAPMAN FIRM, PLLC	07/22/2025	Regular	0.00	1,127.00	104894
015893	CULLIGAN OF VICTORIA	07/22/2025	Regular	0.00	62.20	104895
014221	DRIVING SAFETY SERVICES, LLC	07/22/2025	Regular	0.00	90.00	104896
010694	EBSCO INFORMATION SERVICES	07/22/2025	Regular	0.00	320.81	104897
010184	EDNA AUTO SUPPLY	07/22/2025	Regular	0.00	264.52	104898
010391	EFFICIENCY AIR, INC.	07/22/2025	Regular	0.00	3,498.90	104899
016632	EL CAMPO PARTS, INC.	07/22/2025	Regular	0.00	39.99	104900
016578	FIRETRON, INC.	07/22/2025	Regular	0.00	250.00	104901
017391	DOUGLAS FRENZEL	07/22/2025	Regular	0.00	63.53	104902
010724	GOLDEN CRESCENT CASA	07/22/2025	Regular	0.00	115.00	104903
016684	GRAVES, HUMPHRIES, STAHL, LTD.	07/22/2025	Regular	0.00	3,714.05	104904
013230	HELPING HANDS	07/22/2025	Regular	0.00	50.00	104905
010225	HIGHWAY 111 SHELL	07/22/2025	Regular	0.00	69.99	104906
016389	INGRAM LIBRARY SERVICES	07/22/2025	Regular	0.00	481.16	104907
011705	INTERSTATE ALL BATTERY CENTER	07/22/2025	Regular	0.00	79.80	104908
015822	JACKSON CO TREASURER MARY HORTON	07/22/2025	Regular	0.00	1,070.00	104909
010232	JACKSON CO CO-WIDE DRAINAGE DISTRICT	07/22/2025	Regular	0.00	27,737.09	104910
015177	DENNIS G. KARL	07/22/2025	Regular	0.00	77.19	104911
016214	GLENN MARTIN	07/22/2025	Regular	0.00	76.52	104912
012288	TINA MATEJEK	07/22/2025	Regular	0.00	25.00	104913
010322	SHARON MATHIS	07/22/2025	Regular	0.00	171.66	104914
015843	MUNICIPAL SERVICES BUREAU-CTRMA PROCES!	07/22/2025	Regular	0.00	6.61	104915
012401	NUECES CO CONSTABLE PCT #1	07/22/2025	Regular	0.00	173.00	104916
016341	NUTRIEN AG SOLUTIONS	07/22/2025	Regular	0.00	3,858.00	104917
015128	JOEL PRICE	07/22/2025	Regular	0.00	40.00	104918
012189	ANDREW C. SCHROER	07/22/2025	Regular	0.00	6,950.00	104919
016194	DANNY SLESS	07/22/2025	Regular	0.00	40.00	104920
016987	DAKOTA SMITH	07/22/2025	Regular	0.00	25.00	104921
014322	SOUTHERN TIRE MART	07/22/2025	Regular	0.00	453.72	104922
014070	DARREN STANCIK	07/22/2025	Regular	0.00	96.00	104923
016024	T & T TIRES	07/22/2025	Regular	0.00	1,534.85	104924
010845	TEXAS DIST & CO ATTORNEYS ASSOC	07/22/2025	Regular	0.00	175.00	104925
014423	TEXAS PARKS & WILDLIFE	07/22/2025	Regular	0.00	114.75	104926
016461	TRIPLEUS	07/22/2025	Regular	0.00	100.00	104927
013400	TEXAS DISTRICT COURT ALLIANCE	07/22/2025	Regular	0.00	75.00	104928
010677	TEXAS DEPT OF PUBLIC SAFETY	07/22/2025	Regular	0.00	50.30	104929
010443	VICTORIA CITY-COUNTY HEALTH DEPARTMENT	07/22/2025	Regular	0.00	2,100.00	104930
010359	VICTORIA CO JUVENILE SERVICES	07/22/2025	Regular	0.00	2,880.00	104931
010372	WESTHOFF MERCANTILE CO.	07/22/2025	Regular	0.00	61.44	104932
016568	LEROY ZARATE	07/22/2025	Regular	0.00	40.00	104933
016106	MASA MEDICAL TRANSPORT	07/25/2025	Regular	0.00	457.00	104934
016413	NATIONAL FARM LIFE	07/25/2025	Regular	0.00	2,850.48	104935
017489	EDWIN L. COOK	07/31/2025	Regular	0.00	58.00	104936
017491	KRIS C. CRENSHAW	07/31/2025	Regular	0.00	58.00	104937
017493	NICOLE D. HORELKA	07/31/2025	Regular	0.00	58.00	104938
017490	ERIC D. JURANEK	07/31/2025	Regular	0.00	58.00	104939
017492	STEPHANIE M. MCCARRELL	07/31/2025	Regular	0.00	58.00	104940

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
017076	HAYWARD A. ROBINSON	07/31/2025	Regular	0.00	58.00	104941
010287	NACO/SOUTH CENTRAL	07/11/2025	Bank Draft	0.00	1,575.00	DFT0001507
013234	OFFICE OF THE ATTORNEY GENERAL	07/11/2025	Bank Draft	0.00	926.77	DFT0001508
010198	PROSPERITY BANK	07/11/2025	Bank Draft	0.00	50,925.20	DFT0001509
012791	VALIC	07/11/2025	Bank Draft	0.00	2,384.30	DFT0001510
010572	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	07/15/2025	Bank Draft	0.00	820.44	DFT0001512
010572	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	07/30/2025	Bank Draft	0.00	19,160.31	DFT0001513
010572	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	07/30/2025	Bank Draft	0.00	53,346.81	DFT0001514
010572	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	07/30/2025	Bank Draft	0.00	5.00	DFT0001515
010572	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	07/30/2025	Bank Draft	0.00	12.53	DFT0001516
010572	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	07/30/2025	Bank Draft	0.00	116.28	DFT0001517
010198	PROSPERITY BANK	07/11/2025	Bank Draft	0.00	53.99	DFT0001518
010109	AMERICAN FAMILY LIFE ASSURANCE CO (AFLAC	07/25/2025	Bank Draft	0.00	4,395.18	DFT0001520
010287	NACO/SOUTH CENTRAL	07/25/2025	Bank Draft	0.00	1,575.00	DFT0001521
013234	OFFICE OF THE ATTORNEY GENERAL	07/25/2025	Bank Draft	0.00	926.77	DFT0001522
010198	PROSPERITY BANK	07/25/2025	Bank Draft	0.00	51,365.71	DFT0001523
010352	TEXAS CO & DIST RETIREMENT SYSTEM	07/25/2025	Bank Draft	0.00	87,513.42	DFT0001524
012791	VALIC	07/25/2025	Bank Draft	0.00	2,384.30	DFT0001525

Bank Code FPB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	216	129	0.00	145,819.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	25	17	0.00	277,487.01
EFT's	299	115	0.00	515,059.85
	540	**261**	**0.00**	**938,366.42**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	216	129	0.00	145,819.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	29	21	0.00	284,125.99
EFT's	299	115	0.00	515,059.85
	544	**265**	**0.00**	**945,005.40**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	7/2025	945,005.40
			945,005.40