My Check Report

Jackson County, Texas

By Check Number

Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CAFE-CAFETERIA REIMB ACCOUNT						
020035	HEALTHEQUITY (WAGEWORKS)	06/02/2025	Bank Draft	0.00	1,459.98	DFT0001489
020035	HEALTHEQUITY (WAGEWORKS)	06/16/2025	Bank Draft	0.00	1,129.61	DFT0001494
020035	HEALTHEQUITY (WAGEWORKS)	06/16/2025	Bank Draft	0.00	1,493.98	DFT0001495
020035	HEALTHEQUITY (WAGEWORKS)	06/23/2025	Bank Draft	0.00	752.96	DFT0001498
020035	HEALTHEQUITY (WAGEWORKS)	06/30/2025	Bank Draft	0.00	874.26	DFT0001505

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	5	5	0.00	5,710.79
EFT's	0	0	0.00	0.00
	5	**5**	**0.00**	**5,710.79**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FPB-PROSPERITY BANK - POOLED						
010335	TAC HEBP	06/13/2025	EFT	0.00	185,975.27	18453
	Void	06/13/2025	EFT	0.00	0.00	18454
016451	ALAMO LUMBER COMPANY	06/10/2025	EFT	0.00	155.94	18456
016164	AMAZON CAPITAL SERVICES, INC.	06/10/2025	EFT	0.00	569.10	18457
014260	ANTODOVAL, LLC	06/10/2025	EFT	0.00	88.00	18458
015221	EQUIFAX, INC	06/10/2025	EFT	0.00	1,483.78	18459
010123	BAKER & TAYLOR, INC.	06/10/2025	EFT	0.00	558.38	18460
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	06/10/2025	EFT	0.00	602.50	18461
016426	BRADICICH, MOORE & USZYNSKI, LLP	06/10/2025	EFT	0.00	160.00	18462
015285	BROOK FIKES	06/10/2025	EFT	0.00	16.00	18463
016308	COASTAL OFFICE SOLUTIONS, INC.	06/10/2025	EFT	0.00	327.93	18464
016517	CONFERENCE TECHNOLOGIES, INC.	06/10/2025	EFT	0.00	5,949.86	18465
015909	DE WEB WORKS, LLC	06/10/2025	EFT	0.00	14,927.96	18466
	Void	06/10/2025	EFT	0.00	0.00	18467
012136	ECONO SIGNS & BARRICADE, LLC	06/10/2025	EFT	0.00	193.55	18468
015545	ELECTION SYSTEMS & SOFTWARE INC	06/10/2025	EFT	0.00	112.73	18469
017444	EXPRESS COMPANIES, INC.	06/10/2025	EFT	0.00	1,303.65	18470
016746	FIRST BAPTIST CHURCH GANADO	06/10/2025	EFT	0.00	1,231.82	18471
016137	MONICA H. FOSTER	06/10/2025	EFT	0.00	394.60	18472
012771	FREESE & NICHOLS, INC.	06/10/2025	EFT	0.00	16,944.34	18473
011681	GANADO FEED & MORE	06/10/2025	EFT	0.00	40.00	18474
017262	GONZALES LAWN SERVICE	06/10/2025	EFT	0.00	500.00	18475
010214	GULF COAST PAPER CO, INC	06/10/2025	EFT	0.00	105.82	18476
017108	RICHARD ORRIN HINDS	06/10/2025	EFT	0.00	4,375.00	18477
010393	KOTLAR PLUMBING CO, INC	06/10/2025	EFT	0.00	41.55	18478
012138	JOHN M. LAMERSON	06/10/2025	EFT	0.00	1,999.05	18479
010261	LAWARD TELEPHONE EXCHANGE, INC	06/10/2025	EFT	0.00	112.27	18480
015854	JAMES LEWIS	06/10/2025	EFT	0.00	152.00	18481
015362	LIBERTY TIRE SERVICES, LLC	06/10/2025	EFT	0.00	284.24	18482
017055	LINK FORENSIC & CLINICAL PSYCHOLOGY, PLLC	06/10/2025	EFT	0.00	2,450.00	18483
016147	M. COURTNEY MERCER	06/10/2025	EFT	0.00	331.30	18484
011773	MIDWEST TAPE	06/10/2025	EFT	0.00	111.98	18485
010893	MOTOROLA SOLUTIONS, INC.	06/10/2025	EFT	0.00	162.00	18486
011602	NEW DISTRIBUTING CO., INC.	06/10/2025	EFT	0.00	15,677.64	18487
011740	ODP BUSINESS SOLUTIONS, LLC	06/10/2025	EFT	0.00	1,223.66	18488
011888	PERFORMANCE FOOD GROUP, INC.	06/10/2025	EFT	0.00	1,574.44	18489
010304	PRIHODA GRAVEL	06/10/2025	EFT	0.00	22,738.25	18490
013003	RICH POWERS LAW, PLLC	06/10/2025	EFT	0.00	700.00	18491
017438	ROADSAFE TRAFFIC SYSTEMS, INC	06/10/2025	EFT	0.00	554.00	18492
014992	SOUTHERN COMPUTER WAREHOUSE	06/10/2025	EFT	0.00	420.04	18493
016119	SISTERS DESIGNS	06/10/2025	EFT	0.00	50.00	18494
016510	SPARKLIGHT	06/10/2025	EFT	0.00	1,940.00	18495
012750	TEXAS MEXICAN RAILWAY CO	06/10/2025	EFT	0.00	322.00	18496
015690	UNITED AGRICULTURAL COOP, INC	06/10/2025	EFT	0.00	2.20	18497
015670	WAGEWORKS, INC.	06/10/2025	EFT	0.00	356.00	18498
010371	THOMSON REUTERS - WEST PAYMENT CENTEF	06/10/2025	EFT	0.00	1,509.67	18499
010378	YK COMMUNICATIONS LTD	06/10/2025	EFT	0.00	2,123.86	18500
017455	LINDSEY A. CROLLEY	06/16/2025	EFT	0.00	194.00	18501
017455	LINDSEY A. CROLLEY	06/18/2025	EFT	0.00	-194.00	18501
014421	MIKE HILLER	06/16/2025	EFT	0.00	174.00	18502
017447	ANGELINE M. JOINES	06/16/2025	EFT	0.00	174.00	18503
017455	LINDSEY A. CROLLEY	06/18/2025	EFT	0.00	194.00	18504
010102	ACTION OILFIELD SUPPLY, INC.	06/24/2025	EFT	0.00	157.01	18505
016451	ALAMO LUMBER COMPANY	06/24/2025	EFT	0.00	106.04	18506
016164	AMAZON CAPITAL SERVICES, INC.	06/24/2025	EFT	0.00	1,128.61	18507
010123	BAKER & TAYLOR, INC.	06/24/2025	EFT	0.00	100.30	18508
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	06/24/2025	EFT	0.00	171.07	18509
016630	BLS CONSTRUCTION	06/24/2025	EFT	0.00	227,229.63	18510
015285	BROOK FIKES	06/24/2025	EFT	0.00	77.80	18511
016585	BRANDON CALLIS	06/24/2025	EFT	0.00	25.00	18512

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
015508	CITIBANK	06/24/2025	EFT	0.00	6,389.59	18513
	Void	06/24/2025	EFT	0.00	0.00	18514
015552	CIVIL CORP, LLC	06/24/2025	EFT	0.00	4,000.00	18515
016308	COASTAL OFFICE SOLUTIONS, INC.	06/24/2025	EFT	0.00	466.14	18516
015490	KARL CRANEK	06/24/2025	EFT	0.00	25.00	18517
012386	C. MICHELLE DARILEK	06/24/2025	EFT	0.00	324.25	18518
015909	DE WEB WORKS, LLC	06/24/2025	EFT	0.00	50.00	18519
014761	DAVID ALAN DISHER	06/24/2025	EFT	0.00	1,780.00	18520
016137	MONICA H. FOSTER	06/24/2025	EFT	0.00	259.70	18521
012813	JORGE FRANCO	06/24/2025	EFT	0.00	25.00	18522
010202	GALLS, LLC	06/24/2025	EFT	0.00	397.27	18523
011681	GANADO FEED & MORE	06/24/2025	EFT	0.00	61.95	18524
013921	CHANCEY GREENE	06/24/2025	EFT	0.00	25.00	18525
010214	GULF COAST PAPER CO, INC	06/24/2025	EFT	0.00	1,199.98	18526
010274	MARY HORTON	06/24/2025	EFT	0.00	315.00	18527
015322	STEPHANIE HUDGEONS	06/24/2025	EFT	0.00	25.00	18528
012822	PATTI HUTSON	06/24/2025	EFT	0.00	4,025.00	18529
016221	JOHN JACOBS	06/24/2025	EFT	0.00	40.00	18530
015579	KARA KOVAR	06/24/2025	EFT	0.00	25.00	18531
014395	RONALD KOVAR	06/24/2025	EFT	0.00	25.00	18532
015836	STEPHEN LANG	06/24/2025	EFT	0.00	40.00	18533
012690	MICHAEL LUERA	06/24/2025	EFT	0.00	29.11	18534
016266	K.C. LEASE SERVICE, INC.	06/24/2025	EFT	0.00	101,890.00	18535
016147	M. COURTNEY MERCER	06/24/2025	EFT	0.00	379.80	18536
010537	MID-COAST FAMILY SERVICES	06/24/2025	EFT	0.00	80.00	18537
011773	MIDWEST TAPE	06/24/2025	EFT	0.00	122.97	18538
011740	ODP BUSINESS SOLUTIONS, LLC	06/24/2025	EFT	0.00	1,617.46	18539
015948	ON SITE DECALS, LLC	06/24/2025	EFT	0.00	1,555.00	18540
012095	O'REILLY AUTO PARTS	06/24/2025	EFT	0.00	513.02	18541
017125	WILLIAM PATTERSON	06/24/2025	EFT	0.00	2,950.00	18542
011888	PERFORMANCE FOOD GROUP, INC.	06/24/2025	EFT	0.00	1,441.24	18543
017326	KIMBERLY ELLEN MERCER	06/24/2025	EFT	0.00	1,137.50	18544
015201	CYNDI POULTON	06/24/2025	EFT	0.00	390.00	18545
010308	QUALITY HOT-MIX, INC.	06/24/2025	EFT	0.00	23,540.00	18546
016744	JOE A. RIVERA	06/24/2025	EFT	0.00	4,800.00	18547
016686	SCHEIBE CONSULTING, LLC	06/24/2025	EFT	0.00	9,602.72	18548
014394	MP2 ENERGY TEXAS LLC	06/24/2025	EFT	0.00	7,758.80	18549
016119	SISTERS DESIGNS	06/24/2025	EFT	0.00	40.00	18550
012970	JILL S. SKLAR	06/24/2025	EFT	0.00	35.37	18551
015622	SOUTHERN HEALTH PARTNERS, INC	06/24/2025	EFT	0.00	13,894.02	18552
014541	SUN COAST RESOURCES, INC.	06/24/2025	EFT	0.00	7,679.70	18553
	Void	06/24/2025	EFT	0.00	0.00	18554
012880	SUPERIOR MOTOR PARTS	06/24/2025	EFT	0.00	24.40	18555
010438	TEXAS COMMISSION ON ENVIRONMENTAL QU/	06/24/2025	EFT	0.00	180.00	18556
014955	COMPUTER SOFTWARE INNOVATIONS LLC	06/24/2025	EFT	0.00	3,783.28	18557
015167	STEVE THOMPSON	06/24/2025	EFT	0.00	40.00	18558
015597	TARA TIMBERLAKE	06/24/2025	EFT	0.00	40.00	18559
016560	TISD, INC.	06/24/2025	EFT	0.00	364.98	18560
014321	TURN-KEY MOBILE	06/24/2025	EFT	0.00	148.00	18561
012750	TEXAS MEXICAN RAILWAY CO	06/24/2025	EFT	0.00	322.00	18562
015690	UNITED AGRICULTURAL COOP, INC	06/24/2025	EFT	0.00	164.99	18563
016375	US FUGITIVE APPREHENSION & TRANSPORT	06/24/2025	EFT	0.00	2,715.00	18564
017383	MATTHEW WEBBERDING	06/24/2025	EFT	0.00	40.00	18565
016015	KANDACE J. FRIEDRICHS	06/26/2025	EFT	0.00	58.00	18568
017384	EMILY R. GREEN	06/26/2025	EFT	0.00	58.00	18569
017387	MELISSA K. HADLEY	06/26/2025	EFT	0.00	58.00	18570
016448	DARRELL B. LOEWE	06/26/2025	EFT	0.00	58.00	18571
014841	HOLLY MYERS	06/26/2025	EFT	0.00	58.00	18572
017388	MONICA C. STRAUSS	06/26/2025	EFT	0.00	58.00	18573
016767	JENNY M. VESELY	06/26/2025	EFT	0.00	58.00	18574
017259	JOSE R. GARCIA	06/20/2025	Regular	0.00	-10.00	103024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
017260	WELLS FARGO BANK, NA	06/20/2025	Regular	0.00	-16.00	103068
016220	THOMAS H. (TOBY) DENNIS	06/20/2025	Regular	0.00	-58.00	104405
017385	FRANKLIN L. WOODS	06/20/2025	Regular	0.00	-58.00	104411
016242	PERFORMANCE TRUCK	06/04/2025	Regular	0.00	25,000.00	104706
015066	AT&T	06/10/2025	Regular	0.00	380.31	104707
010188	CENTERPOINT ENERGY ENTEX	06/10/2025	Regular	0.00	49.28	104708
015741	CREATIVE PRODUCT SOURCE, INC.	06/10/2025	Regular	0.00	427.00	104709
015699	DEPT OF INFORMATION RESOURCES	06/10/2025	Regular	0.00	2.42	104710
010184	EDNA AUTO SUPPLY	06/10/2025	Regular	0.00	677.54	104711
011305	EDNA ISD	06/10/2025	Regular	0.00	50.00	104712
010160	CITY OF EDNA	06/10/2025	Regular	0.00	1,845.23	104713
010391	EFFICIENCY AIR, INC.	06/10/2025	Regular	0.00	1,342.00	104714
016578	FIRETRON, INC.	06/10/2025	Regular	0.00	120.00	104715
011267	CITY OF GANADO FIRE SERVICE ACCOUNT	06/10/2025	Regular	0.00	1,050.00	104716
016684	GRAVES, HUMPHRIES, STAHL, LTD.	06/10/2025	Regular	0.00	3,011.87	104717
010225	HIGHWAY 111 SHELL	06/10/2025	Regular	0.00	69.99	104718
016389	INGRAM LIBRARY SERVICES	06/10/2025	Regular	0.00	279.46	104719
010237	JACKSON ELECTRIC COOP, INC.	06/10/2025	Regular	0.00	1,094.04	104720
017452	JUSTINE WELLS	06/10/2025	Regular	0.00	11.00	104721
010162	CITY OF LAWARD	06/10/2025	Regular	0.00	78.69	104722
017405	HONORABLE JACK W. MARR	06/10/2025	Regular	0.00	35.42	104723
010288	NAGEL'S SERVICE STATION	06/10/2025	Regular	0.00	1,111.50	104724
010301	CLIFFORD K. BORN	06/10/2025	Regular	0.00	630.00	104725
016048	ROCIC	06/10/2025	Regular	0.00	300.00	104726
017445	RUSH TRUCK CENTERS OF TEXAS, LP	06/10/2025	Regular	0.00	29,418.79	104727
014920	RWS-VICTORIA LANDFILL	06/10/2025	Regular	0.00	910.34	104728
012099	SAFEGUARD ECOLOGY & COMPANY, LLC	06/10/2025	Regular	0.00	250.00	104729
012189	ANDREW C. SCHROER	06/10/2025	Regular	0.00	800.00	104730
015952	SINGLETON ASSOCIATES, PA	06/10/2025	Regular	0.00	8.29	104731
010709	SECRETARY OF STATE OF TEXAS	06/10/2025	Regular	0.00	750.00	104732
014322	SOUTHERN TIRE MART	06/10/2025	Regular	0.00	748.90	104733
017331	SPECIALTY SHUTTER SYSTEMS	06/10/2025	Regular	0.00	39,000.00	104734
012218	STANFORD VACUUM SERVICE, INC.	06/10/2025	Regular	0.00	385.00	104735
015245	SYSCO SAN ANTONIO FS, INC.	06/10/2025	Regular	0.00	2,872.10	104736
016024	T & T TIRES	06/10/2025	Regular	0.00	776.55	104737
016557	TEXAS DISPOSAL SYSTEMS, INC.	06/10/2025	Regular	0.00	2,143.14	104738
016362	TOP HAND FEED	06/10/2025	Regular	0.00	328.00	104739
014423	TEXAS PARKS & WILDLIFE	06/10/2025	Regular	0.00	170.00	104740
015809	TRANSUNION RISK & ALTERNATIVE DATA SOLU	06/10/2025	Regular	0.00	114.00	104741
016461	TRIPLEUS	06/10/2025	Regular	0.00	100.00	104742
011343	TEXAS DEPT OF STATE HEALTH SERV	06/10/2025	Regular	0.00	65.88	104743
013401	VICTORIA ELECTRIC COOPERATIVE INC	06/10/2025	Regular	0.00	42.71	104744
012989	VICTORIA CO SHERIFF	06/10/2025	Regular	0.00	500.00	104745
010490	VICTORIA FARM EQUIPMENT CO, INC.	06/10/2025	Regular	0.00	655.15	104746
010983	VOYAGER FLEET SYSTEMS, INC.	06/10/2025	Regular	0.00	645.35	104747
017441	WILD THINGS ZOOFARI	06/10/2025	Regular	0.00	395.00	104748
010377	XEROX CORPORATION	06/10/2025	Regular	0.00	1,711.44	104749
017448	LOGAN L. CARROLL	06/16/2025	Regular	0.00	174.00	104750
017454	JOSHUA M. CHAMBLESS	06/16/2025	Regular	0.00	174.00	104751
017453	BEN L. CHERRY	06/16/2025	Regular	0.00	194.00	104752
017451	ROY E. DAVIS	06/16/2025	Regular	0.00	194.00	104753
017456	WILLIE B. DILWORTH	06/16/2025	Regular	0.00	116.00	104754
016616	MELODY EGG	06/16/2025	Regular	0.00	194.00	104755
016714	CYNTHIA M. GIBBS	06/16/2025	Regular	0.00	194.00	104756
017449	JODY S. MENELEY	06/16/2025	Regular	0.00	174.00	104757
016803	EUGENE A. REASE	06/16/2025	Regular	0.00	116.00	104758
016902	LAROYCE M. ROBINSON	06/16/2025	Regular	0.00	174.00	104759
017450	MARION E. SCHOONOVER, JR.	06/16/2025	Regular	0.00	174.00	104760
015066	AT&T	06/24/2025	Regular	0.00	1,571.70	104761
014876	AT&T MOBILITY	06/24/2025	Regular	0.00	1,010.70	104762
017392	DERRICK BERMEA	06/24/2025	Regular	0.00	40.00	104763

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010549	RUSSELL BLOOM	06/24/2025	Regular	0.00	40.00	104764
010599	BOB BARKER CO., INC.	06/24/2025	Regular	0.00	272.16	104765
015440	RICK BOONE	06/24/2025	Regular	0.00	51.83	104766
011153	WAYNE BUBELA	06/24/2025	Regular	0.00	338.05	104767
016096	BRAD BURTTSCHELL	06/24/2025	Regular	0.00	25.00	104768
017443	CHAPMAN FIRM, PLLC	06/24/2025	Regular	0.00	558.00	104769
016282	THOMAS J. DILLARD	06/24/2025	Regular	0.00	263.00	104770
010184	EDNA AUTO SUPPLY	06/24/2025	Regular	0.00	358.41	104771
010391	EFFICIENCY AIR, INC.	06/24/2025	Regular	0.00	736.50	104772
012244	FLEETPRIDE	06/24/2025	Regular	0.00	23.99	104773
017391	DOUGLAS FRENZEL	06/24/2025	Regular	0.00	367.73	104774
010161	CITY OF GANADO	06/24/2025	Regular	0.00	158.16	104775
010724	GOLDEN CRESCENT CASA	06/24/2025	Regular	0.00	40.00	104776
016684	GRAVES, HUMPHRIES, STAHL, LTD.	06/24/2025	Regular	0.00	2,690.75	104777
013230	HELPING HANDS	06/24/2025	Regular	0.00	100.00	104778
010221	HIGH-BREHM HATS & WESTERN WEAR	06/24/2025	Regular	0.00	179.99	104779
010225	HIGHWAY 111 SHELL	06/24/2025	Regular	0.00	69.99	104780
016389	INGRAM LIBRARY SERVICES	06/24/2025	Regular	0.00	832.34	104781
015822	JACKSON CO TREASURER MARY HORTON	06/24/2025	Regular	0.00	720.00	104782
010230	JACKSON CENTRAL APPRAISAL DIST	06/24/2025	Regular	0.00	85,092.29	104783
010232	JACKSON CO CO-WIDE DRAINAGE DISTRICT	06/24/2025	Regular	0.00	6,917.94	104784
016504	JEREMY CRIST	06/24/2025	Regular	0.00	465.00	104785
015177	DENNIS G. KARL	06/24/2025	Regular	0.00	227.19	104786
018001	SANDEE MARION	06/24/2025	Regular	0.00	1,475.44	104787
016214	GLENN MARTIN	06/24/2025	Regular	0.00	299.92	104788
012288	TINA MATEJEK	06/24/2025	Regular	0.00	175.50	104789
010398	MUSTANG MACHINERY COMPANY, LTD.	06/24/2025	Regular	0.00	586.90	104790
010289	NUECES POWER EQUIPMENT	06/24/2025	Regular	0.00	232.26	104791
015128	JOEL PRICE	06/24/2025	Regular	0.00	40.00	104792
016053	AMANDA RODRIGUEZ	06/24/2025	Regular	0.00	179.20	104793
014920	RWS-VICTORIA LANDFILL	06/24/2025	Regular	0.00	3,202.90	104794
017458	JUANA SALAZAR	06/24/2025	Regular	0.00	500.00	104795
016522	SAN JACINTO TITLE SERVICES OF TEXAS, LLC	06/24/2025	Regular	0.00	8.00	104796
010489	SHOPPA'S FARM SUPPLY, INC.	06/24/2025	Regular	0.00	904.75	104797
015952	SINGLETON ASSOCIATES, PA	06/24/2025	Regular	0.00	8.29	104798
016194	DANNY SLESS	06/24/2025	Regular	0.00	40.00	104799
016987	DAKOTA SMITH	06/24/2025	Regular	0.00	25.00	104800
014070	DARREN STANCIK	06/24/2025	Regular	0.00	40.00	104801
015245	SYSCO SAN ANTONIO FS, INC.	06/24/2025	Regular	0.00	1,870.02	104802
016024	T & T TIRES	06/24/2025	Regular	0.00	2,547.00	104803
010336	TAC RISK MANAGEMENT POOL	06/24/2025	Regular	0.00	158,561.00	104804
011421	TRACY'S MJ SANTELLANA FUNERAL DIRECTORS	06/24/2025	Regular	0.00	595.00	104805
010443	VICTORIA CITY-COUNTY HEALTH DEPARTMENT	06/24/2025	Regular	0.00	2,100.00	104806
010359	VICTORIA CO JUVENILE SERVICES	06/24/2025	Regular	0.00	1,560.00	104807
016568	LEROY ZARATE	06/24/2025	Regular	0.00	40.00	104808
016106	MASA MEDICAL TRANSPORT	06/27/2025	Regular	0.00	457.00	104809
016413	NATIONAL FARM LIFE	06/27/2025	Regular	0.00	2,907.80	104810
015973	DOUGLAS A. HOLT	06/26/2025	Regular	0.00	58.00	104811
017389	SCOTT A. MARESH	06/26/2025	Regular	0.00	58.00	104812
010287	NACO/SOUTH CENTRAL	06/13/2025	Bank Draft	0.00	1,575.00	DFT0001490
013234	OFFICE OF THE ATTORNEY GENERAL	06/13/2025	Bank Draft	0.00	1,278.55	DFT0001491
010198	PROSPERITY BANK	06/13/2025	Bank Draft	0.00	51,621.50	DFT0001492
012791	VALIC	06/13/2025	Bank Draft	0.00	2,384.30	DFT0001493
010298	PITNEY BOWES, INC.	06/11/2025	Bank Draft	0.00	4,000.00	DFT0001496
010572	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	06/20/2025	Bank Draft	0.00	996.74	DFT0001497
010109	AMERICAN FAMILY LIFE ASSURANCE CO (AFLAC	06/27/2025	Bank Draft	0.00	4,451.74	DFT0001499
010287	NACO/SOUTH CENTRAL	06/27/2025	Bank Draft	0.00	1,575.00	DFT0001500
013234	OFFICE OF THE ATTORNEY GENERAL	06/27/2025	Bank Draft	0.00	1,278.55	DFT0001501
010198	PROSPERITY BANK	06/27/2025	Bank Draft	0.00	52,443.22	DFT0001502
010352	TEXAS CO & DIST RETIREMENT SYSTEM	06/27/2025	Bank Draft	0.00	88,723.02	DFT0001503

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
012791	VALIC	06/27/2025	Bank Draft	0.00	2,384.30	DFT0001504

Bank Code FPB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	177	107	0.00	403,857.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-142.00
Bank Drafts	20	12	0.00	212,711.92
EFT's	265	120	0.00	727,574.08
	462	**243**	**0.00**	**1,344,001.09**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	177	107	0.00	403,857.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-142.00
Bank Drafts	25	17	0.00	218,422.71
EFT's	265	120	0.00	727,574.08
	467	**248**	**0.00**	**1,349,711.88**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	6/2025	1,349,711.88
			1,349,711.88