Jackson County, Texas

Check Report

By Check Number

Date Range: 08/01/2025 - 08/31/2025

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)	08/04/2025	Bank Draft	0.00	148.16	DFT0001531
020035	HEALTHEQUITY (WAGEWORKS)	08/11/2025	Bank Draft	0.00	835.03	DFT0001532
020035	HEALTHEQUITY (WAGEWORKS)	08/18/2025	Bank Draft	0.00	928.85	DFT0001533
020035	HEALTHEQUITY (WAGEWORKS)	08/29/2025	Bank Draft	0.00	849.47	DFT0001547
			Total Bank Draft:	**0.00**	**2,761.51**	

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	4	0.00	2,761.51
EFT's	0	0	0.00	0.00
	5	**4**	**0.00**	**2,761.51**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FPB-PROSPERITY BANK - POOLED						
Payment Type: EFT						
010335	TAC HEBP	08/12/2025	EFT	0.00	190,205.49	18683
	Void	08/12/2025	EFT	0.00	0.00	18684
010347	LYNN ENGINEERING, LLC	08/06/2025	EFT	0.00	7,125.00	18690
017632	MERCER CONSTRUCTION COMPANY	08/06/2025	EFT	0.00	20,748.10	18691
010102	ACTION OILFIELD SUPPLY, INC.	08/12/2025	EFT	0.00	184.94	18692
016451	ALAMO LUMBER COMPANY	08/12/2025	EFT	0.00	786.07	18693
016164	AMAZON CAPITAL SERVICES, INC.	08/12/2025	EFT	0.00	3,241.70	18694
011302	ANDERSON MACHINERY COMPANY, INC.	08/12/2025	EFT	0.00	674.40	18695
014260	ANTODOVAL, LLC	08/12/2025	EFT	0.00	284.00	18696
010123	BAKER & TAYLOR, INC.	08/12/2025	EFT	0.00	816.93	18697
017435	BAYCOM, INC.	08/12/2025	EFT	0.00	67,757.00	18698
017213	BC UPFITTERS	08/12/2025	EFT	0.00	1,914.99	18699
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	08/12/2025	EFT	0.00	732.32	18700
016630	BLS CONSTRUCTION	08/12/2025	EFT	0.00	62,432.07	18701
016308	COASTAL OFFICE SOLUTIONS, INC.	08/12/2025	EFT	0.00	698.91	18702
017500	COASTAL RANCHING SERVICES, LLC	08/12/2025	EFT	0.00	697.50	18703
015490	KARL CRANEK	08/12/2025	EFT	0.00	108.00	18704
012417	DANIEL AWNING	08/12/2025	EFT	0.00	400.00	18705
015909	DE WEB WORKS, LLC	08/12/2025	EFT	0.00	14,041.59	18706
	Void	08/12/2025	EFT	0.00	0.00	18707
014761	DAVID ALAN DISHER	08/12/2025	EFT	0.00	340.00	18708
010466	ELEVATOR TRANSPORTATION SERVICES, INC	08/12/2025	EFT	0.00	475.00	18709
012276	FORT BEND CO	08/12/2025	EFT	0.00	80.00	18710
012276	FORT BEND CO	08/12/2025	EFT	0.00	80.00	18711
012276	FORT BEND CO	08/12/2025	EFT	0.00	145.00	18712
016137	MONICA H. FOSTER	08/12/2025	EFT	0.00	37.00	18713
012771	FREESE & NICHOLS, INC.	08/12/2025	EFT	0.00	20,889.64	18714
011618	FRIENDS OF ELDER CITIZENS, INC	08/12/2025	EFT	0.00	2,200.00	18715
010202	GALLS, LLC	08/12/2025	EFT	0.00	318.55	18716
011681	GANADO FEED & MORE	08/12/2025	EFT	0.00	40.00	18717
017262	GONZALES LAWN SERVICE	08/12/2025	EFT	0.00	500.00	18718
015439	GORDON PENNY LLC	08/12/2025	EFT	0.00	10,500.00	18719
010214	GULF COAST PAPER CO, INC	08/12/2025	EFT	0.00	1,186.96	18720
017118	JACOB HARVEY, ATTORNEY AT LAW	08/12/2025	EFT	0.00	1,000.00	18721
016587	COLLEEN HERMANN	08/12/2025	EFT	0.00	680.00	18722
016344	HOBO ELECTRIC, LLC	08/12/2025	EFT	0.00	30,252.60	18723
012822	PATTI HUTSON	08/12/2025	EFT	0.00	3,350.00	18724
016327	JENNIFER L. KARL	08/12/2025	EFT	0.00	1,065.35	18725
010393	KOTLAR PLUMBING CO, INC	08/12/2025	EFT	0.00	1,245.62	18726
016001	LABSOURCE, INC.	08/12/2025	EFT	0.00	634.44	18727
010419	LAKEWAY VETERINARY CLINIC	08/12/2025	EFT	0.00	531.56	18728
010261	LAWARD TELEPHONE EXCHANGE, INC	08/12/2025	EFT	0.00	112.21	18729
015854	JAMES LEWIS	08/12/2025	EFT	0.00	144.00	18730
015068	MACDOWELL REFRIGERATION CO LLC	08/12/2025	EFT	0.00	5,147.50	18731
016266	K.C. LEASE SERVICE, INC.	08/12/2025	EFT	0.00	90,320.00	18732
012681	MCDEE ENTERPRISES	08/12/2025	EFT	0.00	22,538.56	18733
017497	KEVIN MCKAMEY	08/12/2025	EFT	0.00	650.00	18734
016147	M. COURTNEY MERCER	08/12/2025	EFT	0.00	88.20	18735
011602	NEW DISTRIBUTING CO., INC.	08/12/2025	EFT	0.00	4,443.77	18736
016067	NOVAK DIESEL SERVICE, LLC	08/12/2025	EFT	0.00	919.15	18737
011740	ODP BUSINESS SOLUTIONS, LLC	08/12/2025	EFT	0.00	1,272.83	18738
015948	ON SITE DECALS, LLC	08/12/2025	EFT	0.00	940.00	18739
011888	PERFORMANCE FOOD GROUP, INC.	08/12/2025	EFT	0.00	2,528.23	18740
017109	JOSEPH LOUIS PIETTE III	08/12/2025	EFT	0.00	2,000.00	18741
015201	CYNDI POULTON	08/12/2025	EFT	0.00	400.40	18742
017192	PROMO UNIVERSAL, LLC	08/12/2025	EFT	0.00	245.23	18743
010308	QUALITY HOT-MIX, INC.	08/12/2025	EFT	0.00	32,133.27	18744
017446	RELENTLESS INK, LLC	08/12/2025	EFT	0.00	860.00	18745
013003	RICH POWERS LAW, PLLC	08/12/2025	EFT	0.00	450.00	18746

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
016686	SCHEIBE CONSULTING, LLC	08/12/2025	EFT	0.00	2,711.25	18747
017457	SCHOLASTIC, INC.	08/12/2025	EFT	0.00	175.81	18748
010326	SOUTH TEXAS CORRUGATED PIPE, INC.	08/12/2025	EFT	0.00	3,240.00	18749
016510	SPARKLIGHT	08/12/2025	EFT	0.00	1,940.00	18750
017141	TRIMARK USA, LLC	08/12/2025	EFT	0.00	61,021.53	18751
012088	TSM CONSULTING SERVICES	08/12/2025	EFT	0.00	2,764.00	18752
014321	TURN-KEY MOBILE	08/12/2025	EFT	0.00	750.00	18753
012750	TEXAS MEXICAN RAILWAY CO	08/12/2025	EFT	0.00	322.00	18754
015690	UNITED AGRICULTURAL COOP, INC	08/12/2025	EFT	0.00	104.77	18755
014618	UTILITY ASSOCIATES, INC	08/12/2025	EFT	0.00	6,434.01	18756
015670	WAGEWORKS, INC.	08/12/2025	EFT	0.00	356.00	18757
010371	THOMSON REUTERS - WEST PAYMENT CENTE	08/12/2025	EFT	0.00	1,245.44	18758
010378	YK COMMUNICATIONS LTD	08/12/2025	EFT	0.00	2,123.46	18759
010457	FOURTH ADMINISTRATIVE JUDICIAL REGION	08/26/2025	EFT	0.00	198.50	18763
016451	ALAMO LUMBER COMPANY	08/26/2025	EFT	0.00	226.10	18764
016164	AMAZON CAPITAL SERVICES, INC.	08/26/2025	EFT	0.00	2,623.37	18765
014260	ANTODOVAL, LLC	08/26/2025	EFT	0.00	1,146.00	18766
010123	BAKER & TAYLOR, INC.	08/26/2025	EFT	0.00	623.03	18767
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	08/26/2025	EFT	0.00	713.24	18768
016585	BRANDON CALLIS	08/26/2025	EFT	0.00	40.00	18769
015508	CITIBANK	08/26/2025	EFT	0.00	15,439.98	18770
	Void	08/26/2025	EFT	0.00	0.00	18771
016409	COASTAL BEND POWER SERVICE, LLC	08/26/2025	EFT	0.00	12,703.22	18772
016308	COASTAL OFFICE SOLUTIONS, INC.	08/26/2025	EFT	0.00	258.07	18773
015490	KARL CRANEK	08/26/2025	EFT	0.00	25.00	18774
012386	C. MICHELLE DARILEK	08/26/2025	EFT	0.00	25.00	18775
015909	DE WEB WORKS, LLC	08/26/2025	EFT	0.00	350.00	18776
014761	DAVID ALAN DISHER	08/26/2025	EFT	0.00	1,495.83	18777
010466	ELEVATOR TRANSPORTATION SERVICES, INC	08/26/2025	EFT	0.00	1,193.25	18778
016137	MONICA H. FOSTER	08/26/2025	EFT	0.00	268.70	18779
012813	JORGE FRANCO	08/26/2025	EFT	0.00	25.00	18780
013921	CHANCEY GREENE	08/26/2025	EFT	0.00	25.00	18781
010214	GULF COAST PAPER CO, INC	08/26/2025	EFT	0.00	201.31	18782
011577	DAVID B. HENSLEY, PHD	08/26/2025	EFT	0.00	350.00	18783
017108	RICHARD ORRIN HINDS	08/26/2025	EFT	0.00	900.00	18784
016277	HOLT TRUCK CENTERS OF TEXAS LLC	08/26/2025	EFT	0.00	247.36	18785
010274	MARY HORTON	08/26/2025	EFT	0.00	25.00	18786
015322	STEPHANIE HUDGEONS	08/26/2025	EFT	0.00	25.00	18787
016221	JOHN JACOBS	08/26/2025	EFT	0.00	40.00	18788
015579	KARA KOVAR	08/26/2025	EFT	0.00	25.00	18789
014395	RONALD KOVAR	08/26/2025	EFT	0.00	25.00	18790
015854	JAMES LEWIS	08/26/2025	EFT	0.00	168.00	18791
012690	MICHAEL LUERA	08/26/2025	EFT	0.00	29.11	18792
016266	K.C. LEASE SERVICE, INC.	08/26/2025	EFT	0.00	5,645.00	18793
016147	M. COURTNEY MERCER	08/26/2025	EFT	0.00	170.00	18794
011773	MIDWEST TAPE	08/26/2025	EFT	0.00	309.93	18795
011602	NEW DISTRIBUTING CO., INC.	08/26/2025	EFT	0.00	3,679.38	18796
011740	ODP BUSINESS SOLUTIONS, LLC	08/26/2025	EFT	0.00	2,582.12	18797
012095	O'REILLY AUTO PARTS	08/26/2025	EFT	0.00	177.55	18798
011888	PERFORMANCE FOOD GROUP, INC.	08/26/2025	EFT	0.00	507.02	18799
015201	CYNDI POULTON	08/26/2025	EFT	0.00	40.00	18800
010308	QUALITY HOT-MIX, INC.	08/26/2025	EFT	0.00	32,596.29	18801
017438	ROADSAFE TRAFFIC SYSTEMS, INC	08/26/2025	EFT	0.00	1,385.07	18802
014992	SOUTHERN COMPUTER WAREHOUSE	08/26/2025	EFT	0.00	3,587.12	18803
014394	MP2 ENERGY TEXAS LLC	08/26/2025	EFT	0.00	11,162.10	18804
011393	SIRCHIE FINGER PRINT LABS, INC.	08/26/2025	EFT	0.00	81.80	18805
012970	JILL S. SKLAR	08/26/2025	EFT	0.00	35.37	18806
015622	SOUTHERN HEALTH PARTNERS, INC	08/26/2025	EFT	0.00	13,894.02	18807
014541	SUN COAST RESOURCES, INC.	08/26/2025	EFT	0.00	6,435.32	18808
	Void	08/26/2025	EFT	0.00	0.00	18809
015167	STEVE THOMPSON	08/26/2025	EFT	0.00	40.00	18810

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
015597	TARA TIMBERLAKE	08/26/2025	EFT	0.00	40.00	18811
012750	TEXAS MEXICAN RAILWAY CO	08/26/2025	EFT	0.00	322.00	18812
016560	TISD, LLC	08/26/2025	EFT	0.00	364.98	18813
017383	MATTHEW WEBBERDING	08/26/2025	EFT	0.00	345.44	18814
010370	WENSKE EXXON	08/26/2025	EFT	0.00	67.50	18815
			Total EFT:	**0.00**	**819,665.43**	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Regular						
014344	ARANSAS CO SHERIFF	08/12/2025	Regular	0.00	150.00	104942
015066	AT&T	08/12/2025	Regular	0.00	363.45	104943
014876	AT&T MOBILITY	08/12/2025	Regular	0.00	1,010.66	104944
016363	BEASLEY TIRE SERVICE, INC.	08/12/2025	Regular	0.00	330.00	104945
016062	BEXAR CO CONSTABLE PCT #2	08/12/2025	Regular	0.00	85.00	104946
010599	BOB BARKER CO., INC.	08/12/2025	Regular	0.00	2,326.66	104947
010133	BOSART LOCK & KEY, INC	08/12/2025	Regular	0.00	566.00	104948
014650	BRAZOS CO SHERIFF	08/12/2025	Regular	0.00	75.00	104949
010775	BRODART CO.	08/12/2025	Regular	0.00	437.85	104950
017487	ELISE M. BULLOCK	08/12/2025	Regular	0.00	1,000.00	104951
011403	CALHOUN CO SHERIFF	08/12/2025	Regular	0.00	75.00	104952
010188	CENTERPOINT ENERGY ENTEX	08/12/2025	Regular	0.00	56.79	104953
012267	CNA SURETY	08/12/2025	Regular	0.00	71.57	104954
015893	CULLIGAN OF VICTORIA	08/12/2025	Regular	0.00	9.90	104955
015699	DEPT OF INFORMATION RESOURCES	08/12/2025	Regular	0.00	0.78	104956
010184	EDNA AUTO SUPPLY	08/12/2025	Regular	0.00	1,635.11	104957
010160	CITY OF EDNA	08/12/2025	Regular	0.00	1,973.02	104958
010161	CITY OF GANADO	08/12/2025	Regular	0.00	313.77	104959
010724	GOLDEN CRESCENT CASA	08/12/2025	Regular	0.00	58.00	104960
016684	GRAVES, HUMPHRIES, STAHL, LTD.	08/12/2025	Regular	0.00	4,856.87	104961
011381	HARRIS CO CONSTABLE PCT #1	08/12/2025	Regular	0.00	175.00	104962
011381	HARRIS CO CONSTABLE PCT #1	08/27/2025	Regular	0.00	-175.00	104962
014187	HARRIS CO CONSTABLE PCT #4	08/12/2025	Regular	0.00	75.00	104963
015134	HARRIS CO CONSTABLE PCT #5	08/12/2025	Regular	0.00	245.00	104964
015888	HARRIS CO TOLL ROAD AUTHORITY-VIOLATION	08/12/2025	Regular	0.00	27.32	104965
013631	HOV SERVICES, INC.	08/12/2025	Regular	0.00	1,521.97	104966
010225	HIGHWAY 111 SHELL	08/12/2025	Regular	0.00	69.99	104967
015689	LARRY CHRIS ILES	08/12/2025	Regular	0.00	11,968.99	104968
016389	INGRAM LIBRARY SERVICES	08/12/2025	Regular	0.00	512.09	104969
010237	JACKSON ELECTRIC COOP, INC.	08/12/2025	Regular	0.00	1,283.01	104970
017501	KENDALL CO SHERIFF	08/12/2025	Regular	0.00	85.00	104971
011672	LAVACA CO SHERIFF	08/12/2025	Regular	0.00	50.00	104972
010162	CITY OF LAWARD	08/12/2025	Regular	0.00	78.69	104973
017485	DAVID MALY	08/12/2025	Regular	0.00	550.00	104974
017405	HONORABLE JACK W. MARR	08/12/2025	Regular	0.00	52.42	104975
012288	TINA MATEJEK	08/12/2025	Regular	0.00	298.20	104976
014167	THOMAS MUSCHALEK	08/12/2025	Regular	0.00	18.00	104977
010398	MUSTANG MACHINERY COMPANY, LTD.	08/12/2025	Regular	0.00	367.08	104978
010288	NAGEL'S SERVICE STATION	08/12/2025	Regular	0.00	1,102.00	104979
015872	NET DATA CORP	08/12/2025	Regular	0.00	100.00	104980
015733	NUECES CO CONSTABLE PCT #2	08/12/2025	Regular	0.00	150.00	104981
011824	OMNIBASE SERVICES OF TEXAS LP	08/12/2025	Regular	0.00	673.91	104982
017348	PALACIOS MARINE & INDUSTRIAL COATINGS	08/12/2025	Regular	0.00	114.00	104983
017502	SAMANTHA PARTIDA	08/12/2025	Regular	0.00	222.00	104984
010298	PITNEY BOWES, INC.	08/12/2025	Regular	0.00	704.31	104985
010301	CLIFFORD K. BORN	08/12/2025	Regular	0.00	150.00	104986
015128	JOEL PRICE	08/12/2025	Regular	0.00	632.20	104987
012023	R & R PRINTING & GRAPHICS	08/12/2025	Regular	0.00	175.95	104988
016361	REDEEMER LUTHERAN CHURCH	08/12/2025	Regular	0.00	463.85	104989
016053	AMANDA RODRIGUEZ	08/12/2025	Regular	0.00	251.20	104990
013640	B. DAVID ROSE	08/12/2025	Regular	0.00	10.00	104991
014920	RWS-VICTORIA LANDFILL	08/12/2025	Regular	0.00	9,570.42	104992
014432	SAFEGUARD BUSINESS SYSTEMS, INC.	08/12/2025	Regular	0.00	281.91	104993
012189	ANDREW C. SCHROER	08/12/2025	Regular	0.00	1,500.00	104994
010489	SHOPPA'S FARM SUPPLY, INC.	08/12/2025	Regular	0.00	695.20	104995
012218	STANFORD VACUUM SERVICE, INC.	08/12/2025	Regular	0.00	385.00	104996
017499	STANLEY'S	08/12/2025	Regular	0.00	42.80	104997
015245	SYSCO SAN ANTONIO FS, INC.	08/12/2025	Regular	0.00	6,534.29	104998
016024	T & T TIRES	08/12/2025	Regular	0.00	315.20	104999
016557	TEXAS DISPOSAL SYSTEMS, INC.	08/12/2025	Regular	0.00	7,970.32	105000

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015809	TRANSUNION RISK & ALTERNATIVE DATA SOLU	08/12/2025	Regular	0.00	110.00	105001
011440	TEXAS DEPT OF LICENSING & REG	08/12/2025	Regular	0.00	40.00	105002
011343	TEXAS DEPT OF STATE HEALTH SERV	08/12/2025	Regular	0.00	65.88	105003
013401	VICTORIA ELECTRIC COOPERATIVE INC	08/12/2025	Regular	0.00	39.67	105004
015297	VERIZON WIRELESS	08/12/2025	Regular	0.00	75.98	105005
010443	VICTORIA CITY-COUNTY HEALTH DEPARTMENT	08/12/2025	Regular	0.00	2,100.00	105006
012989	VICTORIA CO SHERIFF	08/12/2025	Regular	0.00	200.00	105007
010983	VOYAGER FLEET SYSTEMS, INC.	08/12/2025	Regular	0.00	347.69	105008
016460	WEATHERTAP	08/12/2025	Regular	0.00	620.15	105009
010867	WHARTON TRACTOR CO, INC	08/12/2025	Regular	0.00	99.78	105010
010377	XEROX CORPORATION	08/12/2025	Regular	0.00	1,761.73	105011
016109	BRAZORIA CO CONSTABLE PCT #2	08/12/2025	Regular	0.00	175.00	105012
016280	DOUGLAS K. NORMAN	08/12/2025	Regular	0.00	700.00	105013
016413	NATIONAL FARM LIFE	08/22/2025	Regular	0.00	2,850.48	105014
015066	AT&T	08/26/2025	Regular	0.00	1,571.70	105015
014876	AT&T MOBILITY	08/26/2025	Regular	0.00	1,010.67	105016
017392	DERRICK BERMEA	08/26/2025	Regular	0.00	40.00	105017
010549	RUSSELL BLOOM	08/26/2025	Regular	0.00	40.00	105018
010599	BOB BARKER CO., INC.	08/26/2025	Regular	0.00	2,211.18	105019
015440	RICK BOONE	08/26/2025	Regular	0.00	51.83	105020
017505	JACQUELYN BRIONES	08/26/2025	Regular	0.00	1,000.00	105021
011153	WAYNE BUBELA	08/26/2025	Regular	0.00	46.55	105022
016096	BRAD BURTTSCHELL	08/26/2025	Regular	0.00	25.00	105023
016037	CARROT-TOP INDUSTRIES, INC.	08/26/2025	Regular	0.00	840.22	105024
011830	CINTAS FIRST AID SAFETY	08/26/2025	Regular	0.00	9.89	105025
010184	EDNA AUTO SUPPLY	08/26/2025	Regular	0.00	204.48	105026
010391	EFFICIENCY AIR, INC.	08/26/2025	Regular	0.00	8,209.00	105027
012244	FLEETPRIDE	08/26/2025	Regular	0.00	268.62	105028
017391	DOUGLAS FRENZEL	08/26/2025	Regular	0.00	63.53	105029
016299	TIMOTHY M. GONZALES	08/26/2025	Regular	0.00	275.00	105030
015296	HARRIS CO ACCOUNTS RECEIVABLES-RADIO	08/26/2025	Regular	0.00	16,278.65	105031
015689	LARRY CHRIS ILES	08/26/2025	Regular	0.00	4,060.00	105032
016389	INGRAM LIBRARY SERVICES	08/26/2025	Regular	0.00	602.23	105033
010232	JACKSON CO CO-WIDE DRAINAGE DISTRICT	08/26/2025	Regular	0.00	4,328.26	105034
015177	DENNIS G. KARL	08/26/2025	Regular	0.00	77.19	105035
015256	GUADALUPE (LUPE) LOPEZ	08/26/2025	Regular	0.00	270.49	105036
017466	M. KASER & ASSOCIATES	08/26/2025	Regular	0.00	2,500.00	105037
016214	GLENN MARTIN	08/26/2025	Regular	0.00	76.52	105038
012288	TINA MATEJEK	08/26/2025	Regular	0.00	25.00	105039
017503	ROBERT S. MORALES	08/26/2025	Regular	0.00	400.00	105040
010398	MUSTANG MACHINERY COMPANY, LTD.	08/26/2025	Regular	0.00	1,036.80	105041
010288	NAGEL'S SERVICE STATION	08/26/2025	Regular	0.00	20.00	105042
010289	NUECES POWER EQUIPMENT	08/26/2025	Regular	0.00	790.50	105043
016341	NUTRIEN AG SOLUTIONS	08/26/2025	Regular	0.00	692.25	105044
011926	PENWORTHY COMPANY	08/26/2025	Regular	0.00	527.68	105045
010301	CLIFFORD K. BORN	08/26/2025	Regular	0.00	237.36	105046
015128	JOEL PRICE	08/26/2025	Regular	0.00	40.00	105047
016361	REDEEMER LUTHERAN CHURCH	08/26/2025	Regular	0.00	356.20	105048
014920	RWS-VICTORIA LANDFILL	08/26/2025	Regular	0.00	2,949.04	105049
012099	SAFEGUARD ECOLOGY & COMPANY, LLC	08/26/2025	Regular	0.00	795.00	105050
012189	ANDREW C. SCHROER	08/26/2025	Regular	0.00	750.00	105051
010489	SHOPPA'S FARM SUPPLY, INC.	08/26/2025	Regular	0.00	245.95	105052
016194	DANNY SLESS	08/26/2025	Regular	0.00	40.00	105053
016987	DAKOTA SMITH	08/26/2025	Regular	0.00	25.00	105054
017331	SPECIALTY SHUTTER SYSTEMS	08/26/2025	Regular	0.00	12,650.00	105055
014070	DARREN STANCIK	08/26/2025	Regular	0.00	40.00	105056
015245	SYSCO SAN ANTONIO FS, INC.	08/26/2025	Regular	0.00	3,293.51	105057
016024	T & T TIRES	08/26/2025	Regular	0.00	175.85	105058
016362	TOP HAND FEED	08/26/2025	Regular	0.00	15.59	105059
014423	TEXAS PARKS & WILDLIFE	08/26/2025	Regular	0.00	170.00	105060
014423	TEXAS PARKS & WILDLIFE	08/26/2025	Regular	0.00	114.75	105061

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
013845	STEPHEN B. TYLER	08/26/2025	Regular	0.00	2,790.00	105062
010557	VICTORIA CO	08/26/2025	Regular	0.00	21,205.60	105063
010490	VICTORIA FARM EQUIPMENT CO, INC.	08/26/2025	Regular	0.00	153.73	105064
010359	VICTORIA CO JUVENILE SERVICES	08/26/2025	Regular	0.00	360.00	105065
010372	WESTHOFF MERCANTILE CO.	08/26/2025	Regular	0.00	267.30	105066
016568	LEROY ZARATE	08/26/2025	Regular	0.00	40.00	105067
			Total Regular:	**0.00**	**168,097.23**	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
010287	NACO/SOUTH CENTRAL	08/08/2025	Bank Draft	0.00	1,575.00	DFT0001527
013234	OFFICE OF THE ATTORNEY GENERAL	08/08/2025	Bank Draft	0.00	926.77	DFT0001528
010198	PROSPERITY BANK	08/08/2025	Bank Draft	0.00	52,751.13	DFT0001529
012791	VALIC	08/08/2025	Bank Draft	0.00	2,384.30	DFT0001530
010109	AMERICAN FAMILY LIFE ASSURANCE CO (AFLA(	08/22/2025	Bank Draft	0.00	4,395.18	DFT0001534
010287	NACO/SOUTH CENTRAL	08/22/2025	Bank Draft	0.00	1,575.00	DFT0001535
013234	OFFICE OF THE ATTORNEY GENERAL	08/22/2025	Bank Draft	0.00	926.77	DFT0001536
010198	PROSPERITY BANK	08/22/2025	Bank Draft	0.00	51,015.60	DFT0001537
010352	TEXAS CO & DIST RETIREMENT SYSTEM	08/22/2025	Bank Draft	0.00	93,646.98	DFT0001538
012791	VALIC	08/22/2025	Bank Draft	0.00	2,384.30	DFT0001539
010198	PROSPERITY BANK	08/22/2025	Bank Draft	0.00	6,732.62	DFT0001540
010572	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	08/20/2025	Bank Draft	0.00	1,031.22	DFT0001541
			Total Bank Draft:	**0.00**	**219,344.87**	

Bank Code FPB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	218	126	0.00	168,272.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-175.00
Bank Drafts	23	12	0.00	219,344.87
EFT's	305	125	0.00	819,665.43
	546	**264**	**0.00**	**1,207,107.53**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	218	126	0.00	168,272.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-175.00
Bank Drafts	28	16	0.00	222,106.38
EFT's	305	125	0.00	819,665.43
	551	**268**	**0.00**	**1,209,869.04**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	8/2025	1,209,869.04
			1,209,869.04