Jackson County, Texas

Check Report

By Check Number

Date Range: 01/01/2026 - 01/31/2026

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)	01/05/2026	Bank Draft	0.00	1,553.17	DFT0001624
020035	HEALTHEQUITY (WAGEWORKS)	01/12/2026	Bank Draft	0.00	2,481.61	DFT0001626
020035	HEALTHEQUITY (WAGEWORKS)	01/20/2026	Bank Draft	0.00	5,590.14	DFT0001627
020035	HEALTHEQUITY (WAGEWORKS)	01/26/2026	Bank Draft	0.00	3,182.05	DFT0001636
			Total Bank Draft:	**0.00**	**12,806.97**	

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	12,806.97
EFT's	0	0	0.00	0.00
	4	**4**	**0.00**	**12,806.97**

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	01/13/2026	EFT	0.00	448.00	19297
010335	TAC HEBP	01/13/2026	EFT	0.00	199,955.86	19298
	Void	01/13/2026	EFT	0.00	0.00	19299
010335	TAC HEBP	01/13/2026	EFT	0.00	1,272.22	19300
016451	ALAMO LUMBER COMPANY	01/13/2026	EFT	0.00	265.37	19301
016164	AMAZON CAPITAL SERVICES, INC.	01/13/2026	EFT	0.00	2,560.87	19302
	Void	01/13/2026	EFT	0.00	0.00	19303
014260	ANTODOVAL, LLC	01/13/2026	EFT	0.00	15.00	19304
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	01/13/2026	EFT	0.00	263.71	19305
016774	BLACKSTONE PUBLISHING	01/13/2026	EFT	0.00	330.29	19306
015285	BROOK FIKES	01/13/2026	EFT	0.00	363.00	19307
016409	COASTAL BEND POWER SERVICE, LLC	01/13/2026	EFT	0.00	2,293.40	19308
015909	DE WEB WORKS, LLC	01/13/2026	EFT	0.00	6,472.85	19309
	Void	01/13/2026	EFT	0.00	0.00	19310
011184	DISTRICT 11 TAE 4-HA	01/13/2026	EFT	0.00	20.00	19311
012771	FREESE & NICHOLS, INC.	01/13/2026	EFT	0.00	4,177.40	19312
010202	GALLS, LLC	01/13/2026	EFT	0.00	4,473.72	19313
011681	GANADO FEED & MORE	01/13/2026	EFT	0.00	40.00	19314
010214	GULF COAST PAPER CO, INC	01/13/2026	EFT	0.00	342.73	19315
017118	JACOB HARVEY, ATTORNEY AT LAW	01/13/2026	EFT	0.00	1,500.00	19316
016344	HOBO ELECTRIC, LLC	01/13/2026	EFT	0.00	479.90	19317
017540	HOMICIDE INVESTIGATORS OF TEXAS	01/13/2026	EFT	0.00	600.00	19318
012822	PATTI HUTSON	01/13/2026	EFT	0.00	250.00	19319
016389	INGRAM LIBRARY SERVICES LLC	01/13/2026	EFT	0.00	541.00	19320
010238	JACO INDUSTRIAL SUPPLY, INC.	01/13/2026	EFT	0.00	3,591.00	19321
016755	STEVEN S. KIDDER	01/13/2026	EFT	0.00	1,000.00	19322
015162	KIMBERLY K. KOETTER	01/13/2026	EFT	0.00	75.60	19323
010261	LAWARD TELEPHONE EXCHANGE, INC	01/13/2026	EFT	0.00	112.36	19324
015854	JAMES LEWIS	01/13/2026	EFT	0.00	144.00	19325
011828	LONE STAR GLASS	01/30/2026	EFT	0.00	-376.50	19326
011828	LONE STAR GLASS	01/13/2026	EFT	0.00	376.50	19326
011773	MIDWEST TAPE	01/13/2026	EFT	0.00	120.97	19327
011602	NEW DISTRIBUTING CO., INC.	01/13/2026	EFT	0.00	3,524.51	19328
011740	ODP BUSINESS SOLUTIONS, LLC	01/13/2026	EFT	0.00	270.40	19329
012095	O'REILLY AUTO PARTS	01/13/2026	EFT	0.00	257.33	19330
011888	PERFORMANCE FOOD GROUP, INC.	01/13/2026	EFT	0.00	1,028.00	19331
010308	QUALITY HOT-MIX, INC.	01/13/2026	EFT	0.00	21,930.43	19332
014394	MP2 ENERGY TEXAS LLC	01/13/2026	EFT	0.00	8,021.85	19333
016510	SPARKLIGHT	01/13/2026	EFT	0.00	970.00	19334
010438	TEXAS COMMISSION ON ENVIRONMENTAL QU.	01/13/2026	EFT	0.00	130.00	19335
012750	TEXAS MEXICAN RAILWAY CO	01/13/2026	EFT	0.00	322.00	19336
015185	TYLER TECHNOLOGIES, INC.	01/13/2026	EFT	0.00	10,188.00	19337
015670	WAGEWORKS, INC.	01/13/2026	EFT	0.00	356.00	19338
017383	MATTHEW WEBBERDING	01/13/2026	EFT	0.00	104.44	19339
017434	WP REPAIR SERVICES, LLC	01/13/2026	EFT	0.00	161.75	19340
010378	YK COMMUNICATIONS LTD	01/13/2026	EFT	0.00	2,139.46	19341
010102	ACTION OILFIELD SUPPLY, INC.	01/27/2026	EFT	0.00	150.84	19345
016451	ALAMO LUMBER COMPANY	01/27/2026	EFT	0.00	183.51	19346
016164	AMAZON CAPITAL SERVICES, INC.	01/27/2026	EFT	0.00	1,143.43	19347
017459	ANGEL ARMOR, LLC	01/27/2026	EFT	0.00	2,815.85	19348
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	01/27/2026	EFT	0.00	159.92	19349
015285	BROOK FIKES	01/27/2026	EFT	0.00	313.50	19350
017395	BURNS ARCHITECTURE, LLC	01/27/2026	EFT	0.00	14,250.00	19351
015780	CALDWELL COUNTRY CHEVROLET LLC	01/27/2026	EFT	0.00	86,390.00	19352
015508	CITIBANK	01/27/2026	EFT	0.00	119.99	19353
016308	COASTAL OFFICE SOLUTIONS, INC.	01/27/2026	EFT	0.00	1,008.99	19354
015490	KARL CRANEK	01/27/2026	EFT	0.00	25.00	19355
010258	CROSSROADS TIRE SERVICE, LLC	01/27/2026	EFT	0.00	1,124.31	19356
015909	DE WEB WORKS, LLC	01/27/2026	EFT	0.00	13,620.12	19357

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
017375	DETECTACHEM, INC.	01/27/2026	EFT	0.00	118.15	19358
010466	ELEVATOR TRANSPORTATION SERVICES, INC	01/27/2026	EFT	0.00	340.04	19359
011873	EMIL L MATUS JR	01/27/2026	EFT	0.00	255.00	19360
016137	MONICA H. FOSTER	01/27/2026	EFT	0.00	25.00	19361
012813	JORGE FRANCO	01/27/2026	EFT	0.00	25.00	19362
011681	GANADO FEED & MORE	01/27/2026	EFT	0.00	134.90	19363
013921	CHANCEY GREENE	01/27/2026	EFT	0.00	25.00	19364
010214	GULF COAST PAPER CO, INC	01/27/2026	EFT	0.00	238.41	19365
010274	MARY HORTON	01/27/2026	EFT	0.00	25.00	19366
015322	STEPHANIE HUDGEONS	01/27/2026	EFT	0.00	25.00	19367
016389	INGRAM LIBRARY SERVICES LLC	01/27/2026	EFT	0.00	246.19	19368
016221	JOHN JACOBS	01/27/2026	EFT	0.00	40.00	19369
010229	JACKSON CO HERALD TRIBUNE	01/27/2026	EFT	0.00	538.00	19370
010393	KOTLAR PLUMBING CO, INC	01/27/2026	EFT	0.00	195.20	19371
014395	RONALD KOVAR	01/27/2026	EFT	0.00	25.00	19372
010419	LAKEWAY VETERINARY CLINIC	01/27/2026	EFT	0.00	794.00	19373
010537	MID-COAST FAMILY SERVICES	01/27/2026	EFT	0.00	20.00	19374
011740	ODP BUSINESS SOLUTIONS, LLC	01/27/2026	EFT	0.00	995.89	19375
012095	O'REILLY AUTO PARTS	01/27/2026	EFT	0.00	798.29	19376
017125	WILLIAM PATTERSON	01/27/2026	EFT	0.00	900.00	19377
011888	PERFORMANCE FOOD GROUP, INC.	01/27/2026	EFT	0.00	507.82	19378
016242	PERFORMANCE TRUCK	01/27/2026	EFT	0.00	2,666.01	19379
015201	CYNDI POULTON	01/27/2026	EFT	0.00	40.00	19380
017192	PROMO UNIVERSAL, LLC	01/27/2026	EFT	0.00	63.00	19381
016119	SISTERS DESIGNS	01/27/2026	EFT	0.00	10.00	19382
012970	JILL S. SKLAR	01/27/2026	EFT	0.00	330.50	19383
015622	SOUTHERN HEALTH PARTNERS, INC	01/27/2026	EFT	0.00	16,010.42	19384
014541	SUN COAST RESOURCES, INC.	01/27/2026	EFT	0.00	7,398.80	19385
	Void	01/27/2026	EFT	0.00	0.00	19386
015167	STEVE THOMPSON	01/27/2026	EFT	0.00	40.00	19387
015597	TARA TIMBERLAKE	01/27/2026	EFT	0.00	36.23	19388
010572	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	01/27/2026	EFT	0.00	100.00	19389
017635	US BANK NATIONAL ASSOCIATION	01/27/2026	EFT	0.00	7,050.45	19390
016560	TISD, LLC	01/27/2026	EFT	0.00	364.98	19391
015934	WASTEQUIP MANUFACTURING, LLC	01/27/2026	EFT	0.00	842.86	19392
017637	WE ARE ENTERPRISES, LLC	01/27/2026	EFT	0.00	600.00	19393
017383	MATTHEW WEBBERDING	01/27/2026	EFT	0.00	40.00	19394
010371	THOMSON REUTERS - WEST PAYMENT CENTE	01/27/2026	EFT	0.00	2,618.23	19395
010120	BILLY T. CATTAN RECOVERY OUTREACH	01/27/2026	EFT	0.00	5,000.00	19396
010118	JRB SERVICES, LLC	01/27/2026	EFT	0.00	20,500.00	19397
015201	CYNDI POULTON	01/27/2026	EFT	0.00	378.00	19398
017556	SYLOGISTGOV, INC.	01/27/2026	EFT	0.00	1,721.76	19399
011828	LONE STAR GLASS	01/30/2026	EFT	0.00	376.50	19400
			Total EFT:	**0.00**	**474,878.51**	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Regular						
010465	24TH JUDICIAL DIST PROBATION FUND	01/13/2026	Regular	0.00	325.00	105584
014883	A ACTION AUTO GLASS	01/13/2026	Regular	0.00	385.00	105585
015066	AT&T	01/13/2026	Regular	0.00	374.31	105586
014876	AT&T MOBILITY	01/13/2026	Regular	0.00	1,040.81	105587
016363	BEASLEY TIRE SERVICE, INC.	01/13/2026	Regular	0.00	1,587.00	105588
010599	BOB BARKER CO., INC.	01/13/2026	Regular	0.00	206.60	105589
011742	BROOKS CO	01/13/2026	Regular	0.00	450.00	105590
011403	CALHOUN CO SHERIFF	01/13/2026	Regular	0.00	75.00	105591
010188	CENTERPOINT ENERGY ENTEX	01/13/2026	Regular	0.00	108.45	105592
011830	CINTAS FIRST AID SAFETY	01/13/2026	Regular	0.00	25.62	105593
012267	CNA SURETY	01/13/2026	Regular	0.00	92.50	105594
014898	COLORADO CO SHERIFF	01/13/2026	Regular	0.00	95.00	105595
015533	COMAL CO SHERIFF	01/13/2026	Regular	0.00	75.00	105596
011385	DALLAS CO CONSTABLE PCT #1	01/13/2026	Regular	0.00	80.00	105597
015699	DEPT OF INFORMATION RESOURCES	01/13/2026	Regular	0.00	0.61	105598
015464	DOGGETT HEAVY MACHINERY SERVICE, LLC	01/13/2026	Regular	0.00	1,726.12	105599
010184	EDNA AUTO SUPPLY	01/13/2026	Regular	0.00	1,027.03	105600
010160	CITY OF EDNA	01/13/2026	Regular	0.00	2,717.08	105601
016471	ELITE SURVIVAL SYSTEMS	01/13/2026	Regular	0.00	323.58	105602
016684	GRAVES, HUMPHRIES, STAHL, LTD.	01/13/2026	Regular	0.00	1,338.40	105603
010724	GOLDEN CRESCENT CASA	01/13/2026	Regular	0.00	58.00	105604
015496	GUARD MASTER FIRE & SAFETY, INC.	01/13/2026	Regular	0.00	366.00	105605
010946	GULF BEND CENTER	01/13/2026	Regular	0.00	25,594.00	105606
011708	HARDIN CO SHERIFF	01/13/2026	Regular	0.00	250.00	105607
010230	JACKSON CENTRAL APPRAISAL DIST	01/13/2026	Regular	0.00	835.50	105608
010232	JACKSON CO CO-WIDE DRAINAGE DISTRICT	01/13/2026	Regular	0.00	85,134.80	105609
013468	JACKSON CO HOSPITAL DISTRICT	01/13/2026	Regular	0.00	750.00	105610
010237	JACKSON ELECTRIC COOP, INC.	01/13/2026	Regular	0.00	934.56	105611
017541	JEFFERSON COUNTY	01/13/2026	Regular	0.00	170.00	105612
016504	JEREMY CRIST	01/13/2026	Regular	0.00	465.00	105613
010787	JOE FERGUSON WATER WELL DRILLING, INC.	01/13/2026	Regular	0.00	1,194.78	105614
015085	KLEBERG CO SHERIFF	01/13/2026	Regular	0.00	125.00	105615
018001	SANDEE MARION	01/13/2026	Regular	0.00	6,771.49	105616
012288	TINA MATEJEK	01/13/2026	Regular	0.00	49.00	105617
010398	MUSTANG MACHINERY COMPANY, LTD.	01/13/2026	Regular	0.00	926.76	105618
016280	DOUGLAS K. NORMAN	01/13/2026	Regular	0.00	300.00	105619
014545	NUECES CO SHERIFF	01/13/2026	Regular	0.00	165.00	105620
010289	NUECES POWER EQUIPMENT	01/13/2026	Regular	0.00	497.94	105621
011926	PENWORTHY COMPANY	01/13/2026	Regular	0.00	399.62	105622
016361	REDEEMER LUTHERAN CHURCH	01/13/2026	Regular	0.00	3,705.43	105623
010111	ROBERTSON COUNTY CONSTABLE PCT #2	01/13/2026	Regular	0.00	160.00	105624
014920	RWS-VICTORIA LANDFILL	01/13/2026	Regular	0.00	3,382.84	105625
012099	SAFEGUARD ECOLOGY & COMPANY, LLC	01/13/2026	Regular	0.00	60.00	105626
015952	SINGLETON ASSOCIATES, PA	01/13/2026	Regular	0.00	164.39	105627
016177	SOUTHWEST SOLUTIONS GROUP, INC.	01/13/2026	Regular	0.00	312.09	105628
016770	SWIFT UNIFORMS	01/13/2026	Regular	0.00	4.00	105629
015245	SYSCO SAN ANTONIO FS, INC.	01/13/2026	Regular	0.00	7,144.61	105630
016024	T & T TIRES	01/13/2026	Regular	0.00	257.55	105631
010585	TEXAS ASSOC OF COUNTIES	01/13/2026	Regular	0.00	200.00	105632
010337	TAC UNEMPLOYMENT FUND	01/13/2026	Regular	0.00	1,952.70	105633
016557	TEXAS DISPOSAL SYSTEMS, INC.	01/13/2026	Regular	0.00	2,842.10	105634
011768	THE SIGN MAN	01/13/2026	Regular	0.00	566.64	105635
016362	TOP HAND FEED	01/13/2026	Regular	0.00	2,019.50	105636
014423	TEXAS PARKS & WILDLIFE	01/13/2026	Regular	0.00	170.00	105637
014423	TEXAS PARKS & WILDLIFE	01/13/2026	Regular	0.00	114.75	105638
014423	TEXAS PARKS & WILDLIFE	01/13/2026	Regular	0.00	170.00	105639
014423	TEXAS PARKS & WILDLIFE	01/13/2026	Regular	0.00	114.75	105640
014423	TEXAS PARKS & WILDLIFE	01/13/2026	Regular	0.00	255.00	105641
013401	VICTORIA ELECTRIC COOPERATIVE INC	01/13/2026	Regular	0.00	44.77	105642
015297	VERIZON WIRELESS	01/13/2026	Regular	0.00	75.98	105643

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
010443	VICTORIA CITY-COUNTY HEALTH DEPARTMENT	01/13/2026	Regular	0.00	2,100.00	105644
010601	VICTORIA FIRE & SAFETY, INC.	01/13/2026	Regular	0.00	231.25	105645
010983	VOYAGER FLEET SYSTEMS, INC.	01/13/2026	Regular	0.00	582.41	105646
017306	SELMA WOOD	01/13/2026	Regular	0.00	6.59	105647
010377	XEROX CORPORATION	01/13/2026	Regular	0.00	1,734.28	105648
016413	NATIONAL FARM LIFE	01/23/2026	Regular	0.00	2,770.31	105649
015066	AT&T	01/27/2026	Regular	0.00	1,571.70	105650
017392	DERRICK BERMEA	01/27/2026	Regular	0.00	40.00	105651
010549	RUSSELL BLOOM	01/27/2026	Regular	0.00	40.00	105652
015440	RICK BOONE	01/27/2026	Regular	0.00	54.94	105653
011153	WAYNE BUBELA	01/27/2026	Regular	0.00	46.54	105654
016096	BRAD BURTTSCHELL	01/27/2026	Regular	0.00	25.00	105655
016004	CRAIN LUMBER COMPANY	01/27/2026	Regular	0.00	553.56	105656
015893	CULLIGAN OF VICTORIA	01/27/2026	Regular	0.00	56.65	105657
011339	DEMCO, INC.	01/27/2026	Regular	0.00	455.69	105658
010184	EDNA AUTO SUPPLY	01/27/2026	Regular	0.00	1,400.74	105659
017391	DOUGLAS FRENZEL	01/27/2026	Regular	0.00	57.35	105660
010161	CITY OF GANADO	01/27/2026	Regular	0.00	162.12	105661
016684	GRAVES, HUMPHRIES, STAHL, LTD.	01/27/2026	Regular	0.00	3,326.77	105662
016299	TIMOTHY M. GONZALES	01/27/2026	Regular	0.00	25.00	105663
013230	HELPING HANDS	01/27/2026	Regular	0.00	20.00	105664
015822	JACKSON CO TREASURER MARY HORTON	01/27/2026	Regular	0.00	620.00	105665
010232	JACKSON CO CO-WIDE DRAINAGE DISTRICT	01/27/2026	Regular	0.00	304,762.09	105666
015177	DENNIS G. KARL	01/27/2026	Regular	0.00	65.00	105667
010162	CITY OF LAWARD	01/27/2026	Regular	0.00	78.69	105668
016214	GLENN MARTIN	01/27/2026	Regular	0.00	67.63	105669
012288	TINA MATEJEK	01/27/2026	Regular	0.00	25.00	105670
010398	MUSTANG MACHINERY COMPANY, LTD.	01/27/2026	Regular	0.00	2,812.47	105671
016280	DOUGLAS K. NORMAN	01/27/2026	Regular	0.00	600.00	105672
012180	NUECES CO TREASURY SECTION	01/27/2026	Regular	0.00	1,033.88	105673
010289	NUECES POWER EQUIPMENT	01/27/2026	Regular	0.00	148.11	105674
016600	OFFICE OF THE GOVERNOR	01/27/2026	Regular	0.00	1,326.64	105675
011824	OMNIBASE SERVICES OF TEXAS LP	01/27/2026	Regular	0.00	378.00	105676
010356	POSTMASTER - GANADO	01/27/2026	Regular	0.00	68.00	105677
010301	CLIFFORD K. BORN	01/27/2026	Regular	0.00	279.18	105678
015128	JOEL PRICE	01/27/2026	Regular	0.00	40.00	105679
016361	REDEEMER LUTHERAN CHURCH	01/27/2026	Regular	0.00	3,386.41	105680
012099	SAFEGUARD ECOLOGY & COMPANY, LLC	01/27/2026	Regular	0.00	735.00	105681
016194	DANNY SLESS	01/27/2026	Regular	0.00	40.00	105682
016987	DAKOTA SMITH	01/27/2026	Regular	0.00	25.00	105683
014070	DARREN STANCIK	01/27/2026	Regular	0.00	190.50	105684
016024	T & T TIRES	01/27/2026	Regular	0.00	85.85	105685
010585	TEXAS ASSOC OF COUNTIES	01/27/2026	Regular	0.00	1,195.00	105686
010116	TIFFANY GONZALES	01/27/2026	Regular	0.00	27.00	105687
015809	TRANSUNION RISK & ALTERNATIVE DATA SOLU	01/27/2026	Regular	0.00	110.00	105688
011343	TEXAS DEPT OF STATE HEALTH SERV	01/27/2026	Regular	0.00	34.77	105689
010359	VICTORIA CO JUVENILE SERVICES	01/27/2026	Regular	0.00	4,080.00	105690
016568	LEROY ZARATE	01/27/2026	Regular	0.00	40.00	105691
			Total Regular:	**0.00**	**498,272.78**	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
016944	INTERNAL REVENUE SERVICE	01/09/2026	Bank Draft	0.00	53,416.45	DFT0001620
010287	NACO/SOUTH CENTRAL	01/09/2026	Bank Draft	0.00	1,675.00	DFT0001621
013234	OFFICE OF THE ATTORNEY GENERAL	01/09/2026	Bank Draft	0.00	926.77	DFT0001622
012791	VALIC	01/09/2026	Bank Draft	0.00	2,442.00	DFT0001623
010572	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	01/20/2026	Bank Draft	0.00	602.58	DFT0001628
010198	PROSPERITY BANK	01/13/2026	Bank Draft	0.00	1,000.00	DFT0001629
010109	AMERICAN FAMILY LIFE ASSURANCE CO (AFLA(	01/23/2026	Bank Draft	0.00	4,605.60	DFT0001630
016944	INTERNAL REVENUE SERVICE	01/23/2026	Bank Draft	0.00	57,313.47	DFT0001631
010287	NACO/SOUTH CENTRAL	01/23/2026	Bank Draft	0.00	1,725.00	DFT0001632
013234	OFFICE OF THE ATTORNEY GENERAL	01/23/2026	Bank Draft	0.00	926.77	DFT0001633
010352	TEXAS CO & DIST RETIREMENT SYSTEM	01/23/2026	Bank Draft	0.00	102,538.48	DFT0001634
012791	VALIC	01/23/2026	Bank Draft	0.00	1,250.00	DFT0001635
010572	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	01/27/2026	Bank Draft	0.00	45,301.60	DFT0001637
010572	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	01/27/2026	Bank Draft	0.00	4.98	DFT0001638
010572	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	01/27/2026	Bank Draft	0.00	7,288.63	DFT0001639
010572	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	01/27/2026	Bank Draft	0.00	6.04	DFT0001640
			Total Bank Draft:	**0.00**	**281,023.37**	

Bank Code FPB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	198	108	0.00	498,272.78
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	24	16	0.00	281,023.37
EFT's	272	102	0.00	474,878.51
	494	**226**	**0.00**	**1,254,174.66**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	198	108	0.00	498,272.78
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	28	20	0.00	293,830.34
EFT's	272	102	0.00	474,878.51
	498	**230**	**0.00**	**1,266,981.63**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	1/2026	1,266,981.63
			1,266,981.63