Check Report

Jackson County, Texas

By Check Number

Date Range: 09/02/2025 - 09/30/2025

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)	09/02/2025	Bank Draft	0.00	1,766.82	DFT0001546
020035	HEALTHEQUITY (WAGEWORKS)	09/08/2025	Bank Draft	0.00	584.29	DFT0001548
020035	HEALTHEQUITY (WAGEWORKS)	09/22/2025	Bank Draft	0.00	470.57	DFT0001550
020035	HEALTHEQUITY (WAGEWORKS)	09/15/2025	Bank Draft	0.00	1,264.82	DFT0001551
020035	HEALTHEQUITY (WAGEWORKS)	09/29/2025	Bank Draft	0.00	397.52	DFT0001559
			Total Bank Draft:	**0.00**	**4,484.02**	

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	4,484.02
EFT's	0	0	0.00	0.00
	5	**5**	**0.00**	**4,484.02**

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	09/09/2025	EFT	0.00	457.00	18760
010335	TAC HEBP	09/09/2025	EFT	0.00	179,449.70	18761
	Void	09/09/2025	EFT	0.00	0.00	18762
016373	ABDO SPOTLIGHT MAGIC WAGON	09/09/2025	EFT	0.00	1,652.80	18816
016451	ALAMO LUMBER COMPANY	09/09/2025	EFT	0.00	1,286.90	18817
016164	AMAZON CAPITAL SERVICES, INC.	09/09/2025	EFT	0.00	578.70	18818
010123	BAKER & TAYLOR, INC.	09/09/2025	EFT	0.00	457.49	18819
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	09/09/2025	EFT	0.00	564.63	18820
016529	TRAVIS BERRY	09/09/2025	EFT	0.00	1,575.00	18821
015283	BUSINESS PROCESS AUTOMATION CO.	09/09/2025	EFT	0.00	83.94	18822
015285	BROOK FIKES	09/09/2025	EFT	0.00	116.00	18823
012266	CARAHSOFT TECHNOLOGY CORPORATION	09/09/2025	EFT	0.00	19,821.05	18824
016308	COASTAL OFFICE SOLUTIONS, INC.	09/09/2025	EFT	0.00	107.24	18825
015909	DE WEB WORKS, LLC	09/09/2025	EFT	0.00	14,956.70	18826
	Void	09/09/2025	EFT	0.00	0.00	18827
014761	DAVID ALAN DISHER	09/09/2025	EFT	0.00	1,660.00	18828
011184	DISTRICT 11 TAE 4-HA	09/09/2025	EFT	0.00	100.00	18829
016746	FIRST BAPTIST CHURCH GANADO	09/09/2025	EFT	0.00	1,076.50	18830
012276	FORT BEND CO	09/09/2025	EFT	0.00	320.00	18831
016137	MONICA H. FOSTER	09/09/2025	EFT	0.00	223.40	18832
012771	FREESE & NICHOLS, INC.	09/09/2025	EFT	0.00	20,417.16	18833
011618	FRIENDS OF ELDER CITIZENS, INC	09/09/2025	EFT	0.00	2,200.00	18834
011711	MARNIE D. GABRYSCH, CSR, RPR	09/09/2025	EFT	0.00	77.00	18835
010202	GALLS, LLC	09/09/2025	EFT	0.00	366.97	18836
011681	GANADO FEED & MORE	09/09/2025	EFT	0.00	40.00	18837
017262	GONZALES LAWN SERVICE	09/09/2025	EFT	0.00	500.00	18838
010214	GULF COAST PAPER CO, INC	09/09/2025	EFT	0.00	1,183.42	18839
015322	STEPHANIE HUDGEONS	09/09/2025	EFT	0.00	333.00	18840
012296	JACKSON CO MEDICAL CLINIC	09/09/2025	EFT	0.00	320.00	18841
016327	JENNIFER L. KARL	09/09/2025	EFT	0.00	3,667.50	18842
010393	KOTLAR PLUMBING CO, INC	09/09/2025	EFT	0.00	691.10	18843
010261	LAWARD TELEPHONE EXCHANGE, INC	09/09/2025	EFT	0.00	112.21	18844
015362	LIBERTY TIRE SERVICES, LLC	09/09/2025	EFT	0.00	677.82	18845
010268	MAGIC INDUSTRIES, INC.	09/09/2025	EFT	0.00	70.45	18846
016266	K.C. LEASE SERVICE, INC.	09/09/2025	EFT	0.00	33,000.00	18847
011773	MIDWEST TAPE	09/09/2025	EFT	0.00	103.98	18848
017232	MR MONEY WHARTON, LLC	09/09/2025	EFT	0.00	10,970.00	18849
011740	ODP BUSINESS SOLUTIONS, LLC	09/09/2025	EFT	0.00	3,084.71	18850
	Void	09/09/2025	EFT	0.00	0.00	18851
012095	O'REILLY AUTO PARTS	09/09/2025	EFT	0.00	708.86	18852
011888	PERFORMANCE FOOD GROUP, INC.	09/09/2025	EFT	0.00	1,879.63	18853
016242	PERFORMANCE TRUCK	09/09/2025	EFT	0.00	4,223.17	18854
010304	PRIHODA GRAVEL	09/09/2025	EFT	0.00	19,716.61	18855
010308	QUALITY HOT-MIX, INC.	09/09/2025	EFT	0.00	2,811.62	18856
014992	SOUTHERN COMPUTER WAREHOUSE	09/09/2025	EFT	0.00	1,145.15	18857
011393	SIRCHIE FINGER PRINT LABS, INC.	09/09/2025	EFT	0.00	81.95	18858
010326	SOUTH TEXAS CORRUGATED PIPE, INC.	09/09/2025	EFT	0.00	432.00	18859
016510	SPARKLIGHT	09/09/2025	EFT	0.00	1,940.00	18860
015597	TARA TIMBERLAKE	09/09/2025	EFT	0.00	333.00	18861
012088	TSM CONSULTING SERVICES	09/09/2025	EFT	0.00	855.20	18862
015690	UNITED AGRICULTURAL COOP, INC	09/09/2025	EFT	0.00	2,830.07	18863
017351	VANDERBILT BAPTIST CHURCH COURAGEOUS (	09/09/2025	EFT	0.00	3,000.00	18864
015670	WAGEWORKS, INC.	09/09/2025	EFT	0.00	356.00	18865
010371	THOMSON REUTERS - WEST PAYMENT CENTE	09/09/2025	EFT	0.00	986.44	18866
010378	YK COMMUNICATIONS LTD	09/09/2025	EFT	0.00	2,338.46	18867
010335	TAC HEBP	09/09/2025	EFT	0.00	4,956.44	18868
016630	BLS CONSTRUCTION	09/10/2025	EFT	0.00	49,460.03	18869
010102	ACTION OILFIELD SUPPLY, INC.	09/23/2025	EFT	0.00	65.99	18870
016451	ALAMO LUMBER COMPANY	09/23/2025	EFT	0.00	534.31	18871

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
016164	AMAZON CAPITAL SERVICES, INC.	09/23/2025	EFT	0.00	1,272.40	18872
011302	ANDERSON MACHINERY COMPANY, INC.	09/23/2025	EFT	0.00	674.40	18873
014260	ANTODOVAL, LLC	09/23/2025	EFT	0.00	295.00	18874
015221	EQUIFAX, INC	09/23/2025	EFT	0.00	1,483.78	18875
016181	AUTOMATED CONFIRMATIONS INC	09/23/2025	EFT	0.00	124.69	18876
010123	BAKER & TAYLOR, INC.	09/23/2025	EFT	0.00	314.93	18877
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	09/23/2025	EFT	0.00	249.78	18878
016774	BLACKSTONE PUBLISHING	09/23/2025	EFT	0.00	547.05	18879
016630	BLS CONSTRUCTION	09/23/2025	EFT	0.00	32,744.70	18880
016585	BRANDON CALLIS	09/23/2025	EFT	0.00	40.00	18881
016265	CHARTER TRADING COMPANY	09/23/2025	EFT	0.00	4,240.00	18882
015508	CITIBANK	09/23/2025	EFT	0.00	10,886.27	18883
	Void	09/23/2025	EFT	0.00	0.00	18884
016308	COASTAL OFFICE SOLUTIONS, INC.	09/23/2025	EFT	0.00	755.09	18885
015490	KARL CRANEK	09/23/2025	EFT	0.00	25.00	18886
010258	CROSSROADS TIRE SERVICE, LLC	09/23/2025	EFT	0.00	1,013.60	18887
017275	DANA SAFETY SUPPLY	09/23/2025	EFT	0.00	18,592.72	18888
012386	C. MICHELLE DARILEK	09/23/2025	EFT	0.00	25.00	18889
015909	DE WEB WORKS, LLC	09/23/2025	EFT	0.00	5,037.50	18890
014761	DAVID ALAN DISHER	09/23/2025	EFT	0.00	820.00	18891
016137	MONICA H. FOSTER	09/23/2025	EFT	0.00	25.00	18892
012813	JORGE FRANCO	09/23/2025	EFT	0.00	25.00	18893
011618	FRIENDS OF ELDER CITIZENS, INC	09/23/2025	EFT	0.00	7,500.00	18894
010202	GALLS, LLC	09/23/2025	EFT	0.00	1,450.16	18895
013921	CHANCEY GREENE	09/23/2025	EFT	0.00	25.00	18896
010214	GULF COAST PAPER CO, INC	09/23/2025	EFT	0.00	328.72	18897
013115	HANSA-FLEX USA (FORMERLY HATEC)	09/23/2025	EFT	0.00	725.22	18898
010274	MARY HORTON	09/23/2025	EFT	0.00	418.40	18899
015322	STEPHANIE HUDGEONS	09/23/2025	EFT	0.00	25.00	18900
010236	JACKSON HEALTHCARE CENTER	09/23/2025	EFT	0.00	2,859.50	18901
016221	JOHN JACOBS	09/23/2025	EFT	0.00	40.00	18902
010229	JACKSON CO HERALD TRIBUNE	09/23/2025	EFT	0.00	52.00	18903
016327	JENNIFER L. KARL	09/23/2025	EFT	0.00	3,020.70	18904
010393	KOTLAR PLUMBING CO, INC	09/23/2025	EFT	0.00	289.40	18905
015579	KARA KOVAR	09/23/2025	EFT	0.00	25.00	18906
014395	RONALD KOVAR	09/23/2025	EFT	0.00	25.00	18907
017494	LABORATORY SOLUTIONS & SERVICES, LLC	09/23/2025	EFT	0.00	170.00	18908
015854	JAMES LEWIS	09/23/2025	EFT	0.00	168.00	18909
012690	MICHAEL LUERA	09/23/2025	EFT	0.00	29.11	18910
016266	K.C. LEASE SERVICE, INC.	09/23/2025	EFT	0.00	148,365.00	18911
011773	MIDWEST TAPE	09/23/2025	EFT	0.00	88.98	18912
011602	NEW DISTRIBUTING CO., INC.	09/23/2025	EFT	0.00	5,012.56	18913
011740	ODP BUSINESS SOLUTIONS, LLC	09/23/2025	EFT	0.00	2,613.31	18914
012095	O'REILLY AUTO PARTS	09/23/2025	EFT	0.00	346.77	18915
011888	PERFORMANCE FOOD GROUP, INC.	09/23/2025	EFT	0.00	151.60	18916
013958	FINDAWAY WORLD, LLC	09/23/2025	EFT	0.00	569.91	18917
015201	CYNDI POULTON	09/23/2025	EFT	0.00	40.00	18918
010304	PRIHODA GRAVEL	09/23/2025	EFT	0.00	50,061.54	18919
017192	PROMO UNIVERSAL, LLC	09/23/2025	EFT	0.00	58.00	18920
010308	QUALITY HOT-MIX, INC.	09/23/2025	EFT	0.00	6,288.33	18921
016686	SCHEIBE CONSULTING, LLC	09/23/2025	EFT	0.00	11,308.75	18922
011168	SCOTT-MERRIMAN, INC.	09/23/2025	EFT	0.00	885.00	18923
014394	MP2 ENERGY TEXAS LLC	09/23/2025	EFT	0.00	11,019.62	18924
012970	JILL S. SKLAR	09/23/2025	EFT	0.00	35.37	18925
010326	SOUTH TEXAS CORRUGATED PIPE, INC.	09/23/2025	EFT	0.00	13,582.20	18926
014541	SUN COAST RESOURCES, INC.	09/23/2025	EFT	0.00	8,293.28	18927
	Void	09/23/2025	EFT	0.00	0.00	18928
014396	SYMBOL ARTS, LLC	09/23/2025	EFT	0.00	152.50	18929
010438	TEXAS COMMISSION ON ENVIRONMENTAL QU.	09/23/2025	EFT	0.00	130.00	18930
015167	STEVE THOMPSON	09/23/2025	EFT	0.00	40.00	18931
015597	TARA TIMBERLAKE	09/23/2025	EFT	0.00	40.00	18932

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
015690	UNITED AGRICULTURAL COOP, INC	09/23/2025	EFT	0.00	187.65	18933
016375	US FUGITIVE APPREHENSION & TRANSPORT	09/23/2025	EFT	0.00	2,430.45	18934
017508	USIQ, INC.	09/23/2025	EFT	0.00	769.50	18935
010360	VICTORIA COMMUNICATION SERVICES INC	09/23/2025	EFT	0.00	3,000.00	18936
010513	VICTORIA OLIVER CO., INC.	09/23/2025	EFT	0.00	142.59	18937
016560	TISD, LLC	09/23/2025	EFT	0.00	364.98	18938
016372	WALLER CO ASPHALT, INC	09/23/2025	EFT	0.00	2,742.30	18939
017383	MATTHEW WEBBERDING	09/23/2025	EFT	0.00	40.00	18940
010371	THOMSON REUTERS - WEST PAYMENT CENTE	09/23/2025	EFT	0.00	1,031.70	18941
017498	WINSFORD COMPANY, LLC	09/23/2025	EFT	0.00	4,792.50	18942
016106	MASA MEDICAL TRANSPORT	09/30/2025	EFT	0.00	448.00	18943
016793	PATRICK O. HORTON	09/29/2025	EFT	0.00	58.00	18946
017270	LINDA T. JAHN	09/29/2025	EFT	0.00	58.00	18947
017488	MORGAN A. JEDLICKA	09/29/2025	EFT	0.00	58.00	18948
017495	JAIME L. LIEPE	09/29/2025	EFT	0.00	58.00	18949
017496	RUBY SANCHEZ	09/29/2025	EFT	0.00	58.00	18950
016164	AMAZON CAPITAL SERVICES, INC.	09/30/2025	EFT	0.00	3,448.93	18951
014260	ANTODOVAL, LLC	09/30/2025	EFT	0.00	247.00	18952
017435	BAYCOM, INC.	09/30/2025	EFT	0.00	785.70	18953
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	09/30/2025	EFT	0.00	95.35	18954
015508	CITIBANK	09/30/2025	EFT	0.00	4,655.69	18955
016409	COASTAL BEND POWER SERVICE, LLC	09/30/2025	EFT	0.00	179.19	18957
016308	COASTAL OFFICE SOLUTIONS, INC.	09/30/2025	EFT	0.00	12,564.72	18958
017275	DANA SAFETY SUPPLY	09/30/2025	EFT	0.00	6,776.14	18959
015909	DE WEB WORKS, LLC	09/30/2025	EFT	0.00	600.00	18960
012771	FREESE & NICHOLS, INC.	09/30/2025	EFT	0.00	39,881.64	18961
010202	GALLS, LLC	09/30/2025	EFT	0.00	605.48	18962
011681	GANADO FEED & MORE	09/30/2025	EFT	0.00	40.00	18963
017262	GONZALES LAWN SERVICE	09/30/2025	EFT	0.00	500.00	18964
010214	GULF COAST PAPER CO, INC	09/30/2025	EFT	0.00	414.10	18965
017357	HOBART SERVICE	09/30/2025	EFT	0.00	1,698.12	18966
010274	MARY HORTON	09/30/2025	EFT	0.00	107.18	18967
010229	JACKSON CO HERALD TRIBUNE	09/30/2025	EFT	0.00	535.50	18968
011773	MIDWEST TAPE	09/30/2025	EFT	0.00	138.97	18969
017232	MR MONEY WHARTON, LLC	09/30/2025	EFT	0.00	780.00	18970
011740	ODP BUSINESS SOLUTIONS, LLC	09/30/2025	EFT	0.00	180.19	18971
012095	O'REILLY AUTO PARTS	09/30/2025	EFT	0.00	633.18	18972
017420	SEQUEL DATA SYSTEM, INC.	09/30/2025	EFT	0.00	22,500.00	18974
011393	SIRCHIE FINGER PRINT LABS, INC.	09/30/2025	EFT	0.00	66.04	18975
015690	UNITED AGRICULTURAL COOP, INC	09/30/2025	EFT	0.00	9.19	18976
015670	WAGEWORKS, INC.	09/30/2025	EFT	0.00	356.00	18977
017383	MATTHEW WEBBERDING	09/30/2025	EFT	0.00	60.20	18978
			Total EFT:	**0.00**	**870,481.32**	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Regular						
010664	SHERIFF'S ASSOCIATION OF TX	09/16/2025	Regular	0.00	-500.00	104508
017456	WILLIE B. DILWORTH	09/22/2025	Regular	0.00	-116.00	104754
016987	DAKOTA SMITH	09/16/2025	Regular	0.00	-25.00	104800
017460	ACUNA'S CLEANING SERVICE	09/09/2025	Regular	0.00	4,878.00	105069
015066	AT&T	09/09/2025	Regular	0.00	368.85	105070
014650	BRAZOS CO SHERIFF	09/09/2025	Regular	0.00	75.00	105071
011153	WAYNE BUBELA	09/09/2025	Regular	0.00	130.20	105072
017414	BRIDGET J. BUSTAMANTE	09/09/2025	Regular	0.00	464.50	105073
010188	CENTERPOINT ENERGY ENTEX	09/09/2025	Regular	0.00	56.79	105074
017443	CHAPMAN FIRM, PLLC	09/09/2025	Regular	0.00	4,968.00	105075
011830	CINTAS FIRST AID SAFETY	09/09/2025	Regular	0.00	11.49	105076
011385	DALLAS CO CONSTABLE PCT #1	09/09/2025	Regular	0.00	80.00	105077
015030	DALLAS CO CONSTABLE PCT #5	09/09/2025	Regular	0.00	80.00	105078
015699	DEPT OF INFORMATION RESOURCES	09/09/2025	Regular	0.00	1.72	105079
010184	EDNA AUTO SUPPLY	09/09/2025	Regular	0.00	955.42	105080
010160	CITY OF EDNA	09/09/2025	Regular	0.00	1,904.42	105081
010391	EFFICIENCY AIR, INC.	09/09/2025	Regular	0.00	842.00	105082
011158	EL CAMPO REFRIGERATION	09/09/2025	Regular	0.00	11,610.00	105083
016578	FIRETRON, INC.	09/09/2025	Regular	0.00	1,176.55	105084
017507	GANADO NURSING & REHAB	09/09/2025	Regular	0.00	408.00	105085
016684	GRAVES, HUMPHRIES, STAHL, LTD.	09/09/2025	Regular	0.00	2,646.27	105086
017506	CHRISTOPHER L. HARRELL	09/09/2025	Regular	0.00	2,138.42	105087
017504	SHERI HARRELL	09/09/2025	Regular	0.00	2,138.43	105088
011381	HARRIS CO CONSTABLE PCT #1	09/09/2025	Regular	0.00	75.00	105089
014187	HARRIS CO CONSTABLE PCT #4	09/09/2025	Regular	0.00	75.00	105090
015134	HARRIS CO CONSTABLE PCT #5	09/09/2025	Regular	0.00	75.00	105091
010225	HIGHWAY 111 SHELL	09/09/2025	Regular	0.00	208.97	105092
016389	INGRAM LIBRARY SERVICES	09/09/2025	Regular	0.00	656.35	105093
010237	JACKSON ELECTRIC COOP, INC.	09/09/2025	Regular	0.00	1,407.38	105094
016228	LAW ENFORCEMENT TARGETS, INC	09/09/2025	Regular	0.00	999.61	105095
010162	CITY OF LAWARD	09/09/2025	Regular	0.00	78.69	105096
017405	HONORABLE JACK W. MARR	09/09/2025	Regular	0.00	52.42	105097
012288	TINA MATEJEK	09/09/2025	Regular	0.00	229.60	105098
010301	CLIFFORD K. BORN	09/09/2025	Regular	0.00	558.00	105099
012719	KATE RESPONDEK	09/09/2025	Regular	0.00	261.70	105100
014920	RWS-VICTORIA LANDFILL	09/09/2025	Regular	0.00	4,845.65	105101
012099	SAFEGUARD ECOLOGY & COMPANY, LLC	09/09/2025	Regular	0.00	90.00	105102
012189	ANDREW C. SCHROER	09/09/2025	Regular	0.00	900.00	105103
010489	SHOPPA'S FARM SUPPLY, INC.	09/09/2025	Regular	0.00	864.88	105104
014070	DARREN STANCIK	09/09/2025	Regular	0.00	233.20	105105
015245	SYSCO SAN ANTONIO FS, INC.	09/09/2025	Regular	0.00	3,513.01	105106
016024	T & T TIRES	09/09/2025	Regular	0.00	2,746.00	105107
010585	TEXAS ASSOC OF COUNTIES	09/09/2025	Regular	0.00	480.00	105108
014423	TEXAS PARKS & WILDLIFE	09/09/2025	Regular	0.00	85.00	105109
014423	TEXAS PARKS & WILDLIFE	09/09/2025	Regular	0.00	114.75	105110
015738	TRAVIS CO CONSTABLE PCT #5	09/09/2025	Regular	0.00	80.00	105111
013401	VICTORIA ELECTRIC COOPERATIVE INC	09/09/2025	Regular	0.00	41.92	105112
015297	VERIZON WIRELESS	09/09/2025	Regular	0.00	75.98	105113
010983	VOYAGER FLEET SYSTEMS, INC.	09/09/2025	Regular	0.00	569.76	105114
017510	WORTH NATIONAL TITLE AGENCY, LLC	09/09/2025	Regular	0.00	6.00	105115
010377	XEROX CORPORATION	09/09/2025	Regular	0.00	1,755.90	105116
010664	SHERIFF'S ASSOCIATION OF TX	09/18/2025	Regular	0.00	500.00	105117
016987	DAKOTA SMITH	09/18/2025	Regular	0.00	25.00	105118
015454	APPRAISAL & COLLECTION TECHNOLOGIES LLC	09/23/2025	Regular	0.00	1,499.00	105119
015066	AT&T	09/23/2025	Regular	0.00	1,571.70	105120
014876	AT&T MOBILITY	09/23/2025	Regular	0.00	1,010.66	105121
016363	BEASLEY TIRE SERVICE, INC.	09/23/2025	Regular	0.00	540.07	105122
017392	DERRICK BERMEA	09/23/2025	Regular	0.00	317.50	105123
010549	RUSSELL BLOOM	09/23/2025	Regular	0.00	40.00	105124
010599	BOB BARKER CO., INC.	09/23/2025	Regular	0.00	23.20	105125

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
015440	RICK BOONE	09/23/2025	Regular	0.00	329.33	105126
010133	BOSART LOCK & KEY, INC	09/23/2025	Regular	0.00	176.00	105127
011153	WAYNE BUBELA	09/23/2025	Regular	0.00	46.55	105128
016096	BRAD BURTTSCHELL	09/23/2025	Regular	0.00	25.00	105129
015893	CULLIGAN OF VICTORIA	09/23/2025	Regular	0.00	64.20	105130
010174	DENNIS AUTO SERVICE	09/23/2025	Regular	0.00	1,633.86	105131
010184	EDNA AUTO SUPPLY	09/23/2025	Regular	0.00	938.33	105132
010160	CITY OF EDNA	09/23/2025	Regular	0.00	150.00	105133
010391	EFFICIENCY AIR, INC.	09/23/2025	Regular	0.00	1,101.75	105134
016578	FIRETRON, INC.	09/23/2025	Regular	0.00	934.00	105135
017391	DOUGLAS FRENZEL	09/23/2025	Regular	0.00	63.53	105136
010161	CITY OF GANADO	09/23/2025	Regular	0.00	156.12	105137
016299	TIMOTHY M. GONZALES	09/23/2025	Regular	0.00	25.00	105138
017509	O. B. HOLMES, SR.	09/23/2025	Regular	0.00	40.00	105139
010225	HIGHWAY 111 SHELL	09/23/2025	Regular	0.00	284.15	105140
016389	INGRAM LIBRARY SERVICES	09/23/2025	Regular	0.00	318.51	105141
011705	INTERSTATE ALL BATTERY CENTER	09/23/2025	Regular	0.00	115.50	105142
010230	JACKSON CENTRAL APPRAISAL DIST	09/23/2025	Regular	0.00	835.50	105143
010232	JACKSON CO CO-WIDE DRAINAGE DISTRICT	09/23/2025	Regular	0.00	12,364.74	105144
013468	JACKSON CO HOSPITAL DISTRICT	09/23/2025	Regular	0.00	210.00	105145
015177	DENNIS G. KARL	09/23/2025	Regular	0.00	77.19	105146
015844	LHOIST NORTH AMERICA OF TEXAS LTD	09/23/2025	Regular	0.00	8,564.15	105147
017405	HONORABLE JACK W. MARR	09/23/2025	Regular	0.00	35.42	105148
016214	GLENN MARTIN	09/23/2025	Regular	0.00	76.52	105149
012288	TINA MATEJEK	09/23/2025	Regular	0.00	25.00	105150
010398	MUSTANG MACHINERY COMPANY, LTD.	09/23/2025	Regular	0.00	1,278.80	105151
010288	NAGEL'S SERVICE STATION	09/23/2025	Regular	0.00	1,230.00	105152
016280	DOUGLAS K. NORMAN	09/23/2025	Regular	0.00	900.00	105153
016341	NUTRIEN AG SOLUTIONS	09/23/2025	Regular	0.00	1,012.25	105154
010301	CLIFFORD K. BORN	09/23/2025	Regular	0.00	86.48	105155
015128	JOEL PRICE	09/23/2025	Regular	0.00	40.00	105156
016361	REDEEMER LUTHERAN CHURCH	09/23/2025	Regular	0.00	396.94	105157
015543	RICKIM AVIATION, LLC	09/23/2025	Regular	0.00	2,243.08	105158
014920	RWS-VICTORIA LANDFILL	09/23/2025	Regular	0.00	2,752.89	105159
012189	ANDREW C. SCHROER	09/23/2025	Regular	0.00	400.00	105160
010489	SHOPPA'S FARM SUPPLY, INC.	09/23/2025	Regular	0.00	80.07	105161
013091	SIGN WORKS	09/23/2025	Regular	0.00	150.00	105162
010433	TODISH SERVICES, LLC	09/23/2025	Regular	0.00	405.00	105163
016194	DANNY SLESS	09/23/2025	Regular	0.00	40.00	105164
016987	DAKOTA SMITH	09/23/2025	Regular	0.00	25.00	105165
014070	DARREN STANCIK	09/23/2025	Regular	0.00	40.00	105166
012218	STANFORD VACUUM SERVICE, INC.	09/23/2025	Regular	0.00	385.00	105167
015245	SYSCO SAN ANTONIO FS, INC.	09/23/2025	Regular	0.00	140.20	105168
016024	T & T TIRES	09/23/2025	Regular	0.00	1,297.60	105169
010585	TEXAS ASSOC OF COUNTIES	09/23/2025	Regular	0.00	615.00	105170
011794	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	09/23/2025	Regular	0.00	39.79	105171
016557	TEXAS DISPOSAL SYSTEMS, INC.	09/23/2025	Regular	0.00	2,854.83	105172
011768	THE SIGN MAN	09/23/2025	Regular	0.00	2,081.36	105173
017291	JOEL H. THOMAS	09/23/2025	Regular	0.00	1,575.00	105174
016362	TOP HAND FEED	09/23/2025	Regular	0.00	6.95	105175
014423	TEXAS PARKS & WILDLIFE	09/23/2025	Regular	0.00	114.75	105176
014423	TEXAS PARKS & WILDLIFE	09/23/2025	Regular	0.00	170.00	105177
014423	TEXAS PARKS & WILDLIFE	09/23/2025	Regular	0.00	85.00	105178
015809	TRANSUNION RISK & ALTERNATIVE DATA SOLU	09/23/2025	Regular	0.00	110.00	105179
010439	TRAVIS CO MEDICAL EXAMINER	09/23/2025	Regular	0.00	4,085.00	105180
016461	TRIPLEUS	09/23/2025	Regular	0.00	200.00	105181
010677	TEXAS DEPT OF PUBLIC SAFETY	09/23/2025	Regular	0.00	62.33	105182
011343	TEXAS DEPT OF STATE HEALTH SERV	09/23/2025	Regular	0.00	54.90	105183
010490	VICTORIA FARM EQUIPMENT CO, INC.	09/23/2025	Regular	0.00	5,707.12	105184
010359	VICTORIA CO JUVENILE SERVICES	09/23/2025	Regular	0.00	2,520.00	105185
010627	WAUKESHA-PEARCE INDUSTRIES, LLC	09/23/2025	Regular	0.00	392.60	105186

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
017306	SELMA WOOD	09/23/2025	Regular	0.00	46.85	105187
016568	LEROY ZARATE	09/23/2025	Regular	0.00	40.00	105188
016413	NATIONAL FARM LIFE	09/19/2025	Regular	0.00	2,794.24	105189
017489	EDWIN L. COOK	09/29/2025	Regular	0.00	58.00	105190
017491	KRISTOPHER C. CRENSHAW	09/29/2025	Regular	0.00	58.00	105191
017493	NICOLE D. HORELKA	09/29/2025	Regular	0.00	58.00	105192
017490	ERIC D. JURANEK	09/29/2025	Regular	0.00	58.00	105193
017492	STEPHANIE M. MCCARRELL	09/29/2025	Regular	0.00	58.00	105194
017076	HAYWARD A. ROBINSON	09/29/2025	Regular	0.00	58.00	105195
017317	APOSTOLIC ASSEMBLY CHURCH	09/30/2025	Regular	0.00	75.00	105196
015066	AT&T	09/30/2025	Regular	0.00	362.85	105197
010484	ATZENHOFFER CHEVROLET COMPANY, INC.	09/30/2025	Regular	0.00	370.00	105198
017512	ALICIA BRIONES	09/30/2025	Regular	0.00	700.00	105199
010188	CENTERPOINT ENERGY ENTEX	09/30/2025	Regular	0.00	56.79	105200
015699	DEPT OF INFORMATION RESOURCES	09/30/2025	Regular	0.00	1.04	105201
014221	DRIVING SAFETY SERVICES, LLC	09/30/2025	Regular	0.00	165.00	105202
010184	EDNA AUTO SUPPLY	09/30/2025	Regular	0.00	2,542.42	105203
010160	CITY OF EDNA	09/30/2025	Regular	0.00	2,464.03	105204
010391	EFFICIENCY AIR, INC.	09/30/2025	Regular	0.00	8,073.00	105205
016578	FIRETRON, INC.	09/30/2025	Regular	0.00	250.00	105206
010724	GOLDEN CRESCENT CASA	09/30/2025	Regular	0.00	58.00	105207
016389	INGRAM LIBRARY SERVICES	09/30/2025	Regular	0.00	234.99	105208
010232	JACKSON CO CO-WIDE DRAINAGE DISTRICT	09/30/2025	Regular	0.00	828.63	105209
010433	TODISH SERVICES, LLC	09/30/2025	Regular	0.00	676.92	105210
015245	SYSCO SAN ANTONIO FS, INC.	09/30/2025	Regular	0.00	1,966.96	105211
010337	TAC UNEMPLOYMENT FUND	09/30/2025	Regular	0.00	1,520.03	105212
016557	TEXAS DISPOSAL SYSTEMS, INC.	09/30/2025	Regular	0.00	1,147.52	105213
011768	THE SIGN MAN	09/30/2025	Regular	0.00	413.69	105214
014423	TEXAS PARKS & WILDLIFE	09/30/2025	Regular	0.00	85.00	105215
014423	TEXAS PARKS & WILDLIFE	09/30/2025	Regular	0.00	85.00	105216
014423	TEXAS PARKS & WILDLIFE	09/30/2025	Regular	0.00	170.00	105217
014423	TEXAS PARKS & WILDLIFE	09/30/2025	Regular	0.00	85.00	105218
014423	TEXAS PARKS & WILDLIFE	09/30/2025	Regular	0.00	85.00	105219
015297	VERIZON WIRELESS	09/30/2025	Regular	0.00	75.98	105220
010627	WAUKESHA-PEARCE INDUSTRIES, LLC	09/30/2025	Regular	0.00	1,772.10	105221
010372	WESTHOFF MERCANTILE CO.	09/30/2025	Regular	0.00	28.77	105222
010377	XEROX CORPORATION	09/30/2025	Regular	0.00	1,907.25	105223
			Total Regular:	**0.00**	**152,498.31**	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
010287	NACO/SOUTH CENTRAL	09/05/2025	Bank Draft	0.00	1,575.00	DFT0001542
013234	OFFICE OF THE ATTORNEY GENERAL	09/05/2025	Bank Draft	0.00	926.77	DFT0001543
010198	PROSPERITY BANK	09/05/2025	Bank Draft	0.00	51,332.84	DFT0001544
012791	VALIC	09/05/2025	Bank Draft	0.00	2,384.30	DFT0001545
010572	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	09/19/2025	Bank Draft	0.00	803.95	DFT0001549
010109	AMERICAN FAMILY LIFE ASSURANCE CO (AFLA(	09/19/2025	Bank Draft	0.00	4,264.26	DFT0001552
010287	NACO/SOUTH CENTRAL	09/19/2025	Bank Draft	0.00	1,575.00	DFT0001553
013234	OFFICE OF THE ATTORNEY GENERAL	09/19/2025	Bank Draft	0.00	926.77	DFT0001554
010198	PROSPERITY BANK	09/19/2025	Bank Draft	0.00	51,924.17	DFT0001555
010352	TEXAS CO & DIST RETIREMENT SYSTEM	09/19/2025	Bank Draft	0.00	88,279.03	DFT0001556
012791	VALIC	09/19/2025	Bank Draft	0.00	2,384.30	DFT0001557
010298	PITNEY BOWES, INC.	09/23/2025	Bank Draft	0.00	1,000.00	DFT0001558
			Total Bank Draft:	**0.00**	**207,376.39**	

Bank Code FPB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	277	155	0.00	153,139.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-641.00
Bank Drafts	20	12	0.00	207,376.39
EFT's	401	162	0.00	870,481.32
	698	**332**	**0.00**	**1,230,356.02**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	277	155	0.00	153,139.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-641.00
Bank Drafts	25	17	0.00	211,860.41
EFT's	401	162	0.00	870,481.32
	703	**337**	**0.00**	**1,234,840.04**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	9/2025	1,234,840.04
			1,234,840.04