



Jackson County, TX

Check Report

By Check Number

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
020023	KARA KOVAR	04/19/2021	Manual	0.00	25.00	3087
4/19/21	Invoice	04/19/2021	MEDICAL REIMBURSEMENT	0.00	25.00	
Total Manual:				0.00	25.00	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payment Type: Bank Draft						
020020	FLEX ONE (AFLAC)	04/04/2021	Bank Draft	0.00	297.04	DFT0000285
4/4/21	Invoice	04/04/2021	MEDICAL REIMB 4/1-4/4	0.00	297.04	
020020	FLEX ONE (AFLAC)	04/11/2021	Bank Draft	0.00	378.34	DFT0000295
3/3/21	Credit Memo	03/03/2021	MEDICAL REIMB CREDIT 3/3	0.00	-50.85	
4/11/21	Invoice	04/11/2021	MEDICAL REIMB 4/5-4/11	0.00	504.19	
4/8/21	Credit Memo	04/08/2021	MEDICAL REIMB CREDIT 4/8	0.00	-75.00	
020020	FLEX ONE (AFLAC)	04/23/2021	Bank Draft	0.00	1,680.00	DFT0000310
4/23/21	Invoice	04/23/2021	MEDICAL REIMB 4/12-4/23	0.00	1,680.00	
020020	FLEX ONE (AFLAC)	04/30/2021	Bank Draft	0.00	229.59	DFT0000311
4/30/21	Invoice	04/30/2021	MEDICAL REIMB 4/29-4/30	0.00	229.59	
020020	FLEX ONE (AFLAC)	04/28/2021	Bank Draft	0.00	549.00	DFT0000312
4/28/21	Invoice	04/28/2021	MEDICAL REIMB 4/24-4/28	0.00	549.00	
Total Bank Draft:				0.00	3,133.97	

Bank Code CAFE Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	1	1	0.00	25.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	7	5	0.00	3,133.97
EFT's	0	0	0.00	0.00
	8	6	0.00	3,158.97

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: FPB-PROSPERITY BANK - POOLED						
Payment Type: Regular						
016143	DEBRA ALANIZ	04/09/2021	Regular	0.00	80.00	95226
4/8/21	Invoice	04/09/2021	2 DAYS SERVICE	0.00	80.00	
016552	THOMAS A. CURLEE	04/09/2021	Regular	0.00	80.00	95227
4/8/21	Invoice	04/09/2021	2 DAYS SERVICE	0.00	80.00	
010196	KIMBERLY D. GIRNDT	04/09/2021	Regular	0.00	80.00	95228
4/8/21	Invoice	04/09/2021	2 DAYS SERVICE	0.00	80.00	
016531	JENNY R. HAVEN	04/09/2021	Regular	0.00	80.00	95229
4/8/21	Invoice	04/09/2021	2 DAYS SERVICE	0.00	80.00	
016551	CLINTON B. HICKS	04/09/2021	Regular	0.00	80.00	95230
4/8/21	Invoice	04/09/2021	2 DAYS SERVICE	0.00	80.00	
016538	KAREN A. MAURITZ	04/09/2021	Regular	0.00	80.00	95231
4/8/21	Invoice	04/09/2021	2 DAYS SERVICE	0.00	80.00	
016548	JOANN ROBERSON	04/09/2021	Regular	0.00	80.00	95232
4/8/21	Invoice	04/09/2021	2 DAYS SERVICE	0.00	80.00	
016549	LUKE B. SAMORA	04/09/2021	Regular	0.00	80.00	95233
4/8/21	Invoice	04/09/2021	2 DAYS SERVICE	0.00	80.00	
016535	ERNO SATTLER	04/09/2021	Regular	0.00	80.00	95234
4/8/21	Invoice	04/09/2021	2 DAYS SERVICE	0.00	80.00	
016562	SHARLA (VEE) STRAUSS	04/09/2021	Regular	0.00	80.00	95235
4/8/21	Invoice	04/09/2021	2 DAYS SERVICE	0.00	80.00	
016537	HENRY TOTMAN, III	04/09/2021	Regular	0.00	80.00	95236
4/8/21	Invoice	04/09/2021	2 DAYS SERVICE	0.00	80.00	
016445	4J RANCH & BUILDING SUPPLY	04/13/2021	Regular	0.00	243.00	95237
4097	Invoice	04/13/2021	15" PIPE-CR313W/315	0.00	243.00	
010102	ACTION OILFIELD SUPPLY INC	04/13/2021	Regular	0.00	41.60	95238
181108	Invoice	04/13/2021	TOWELS,PVC TEE,PVC BUSHINGS,CLAMPS	0.00	41.60	
015965	ALLTIME TECH	04/13/2021	Regular	0.00	7,213.81	95239
23340	Invoice	04/13/2021	SAFE BACKUP 4/21	0.00	486.98	
23366	Invoice	04/13/2021	WEBROOT 4/21	0.00	173.88	
23421	Invoice	04/13/2021	IT MANAGEMENT 4/21	0.00	5,293.70	
23422	Invoice	04/13/2021	RMM PLUS BLOCK TIME 4/21	0.00	1,211.25	
23423	Invoice	04/13/2021	USB 3.0 TO VGA ADAPTERS,VGA TO DISPLAY...	0.00	48.00	
016164	AMAZON CAPITAL SERVICES, INC.	04/13/2021	Regular	0.00	608.32	95240
11RF-GN79-7Y3V	Invoice	04/13/2021	BOOK	0.00	13.97	
1CWP-WN6C-TC3H	Invoice	04/13/2021	BROCHURE HOLDERS	0.00	24.99	
1F9H-W3JR-6VVU	Invoice	04/13/2021	BOOK	0.00	20.99	
1FH6-PKW9-YYV9	Invoice	04/13/2021	ROUND TABLES (2)	0.00	453.96	
1HQ6-LDJX-PDFH	Invoice	04/13/2021	BULLETIN BOARDS (2)	0.00	111.00	
1L1X-RJNF-6P11	Invoice	04/13/2021	BOOK	0.00	9.00	
1VP4-CDLT-M4NH	Invoice	04/13/2021	BOOKS	0.00	17.65	
1XH7-4L7T-Q6Q9	Credit Memo	04/13/2021	BOOK CREDIT	0.00	-11.87	
1YR9-1F1H-DCR7	Credit Memo	04/13/2021	REGULATOR-CREDIT	0.00	-31.37	
011302	ANDERSON MACHINERY CO INC	04/13/2021	Regular	0.00	130.62	95241
V22679	Invoice	04/13/2021	GLASS,SHIPPING-BACKHOE	0.00	130.62	
014260	ANTODOVAL, LLC	04/13/2021	Regular	0.00	4,264.39	95242
91581	Invoice	04/13/2021	TIRES(4),ROAD SERVICE-MOTOGRADER	0.00	3,730.00	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
91595	Invoice	04/13/2021	TIRE-INTL WATER TRUCK	0.00	534.39	
015712	ASCO, INC.	04/13/2021	Regular	0.00	636.06	95243
PSO225526-1	Invoice	04/13/2021	LEAF SPRING,SPRING PIN,PIN CLIP-GRADALL	0.00	566.59	
PSO228316-1	Invoice	04/13/2021	SPRING PIN,FREIGHT-GRADALL	0.00	69.47	
015066	AT&T	04/13/2021	Regular	0.00	2,992.06	95244
02/15/2021	Invoice	04/13/2021	512A4307510029 SERVICE 03/15-04/14	0.00	2,992.06	
010123	BAKER & TAYLOR, INC.	04/13/2021	Regular	0.00	1,036.90	95245
0003231169	Credit Memo	04/13/2021	BOOK CREDIT	0.00	-18.07	
5016783876	Invoice	04/13/2021	BOOKS	0.00	230.74	
5016797182	Invoice	04/13/2021	BOOKS	0.00	340.16	
5016799522	Invoice	04/13/2021	BOOKS	0.00	74.44	
5016814560	Invoice	04/13/2021	BOOKS	0.00	225.63	
5016823822	Invoice	04/13/2021	BOOKS	0.00	117.41	
5016847437	Invoice	04/13/2021	BOOKS	0.00	66.59	
010127	BEP'S AUTO SUPPLY & SERV INC	04/13/2021	Regular	0.00	1,230.32	95246
433397	Invoice	04/13/2021	GLOVES,GASKET MATERIAL-ONAN GENERA...	0.00	19.68	
433498	Invoice	04/13/2021	NOZZLES,RETAINER,WASHERS,SCREWS-TRA...	0.00	29.44	
433598	Invoice	04/13/2021	SEALER-BACKHOE	0.00	28.27	
434043	Invoice	04/13/2021	BATTERIES,ADAPTER,CORE DEPOSIT,ENV CH...	0.00	281.24	
434049	Invoice	04/13/2021	METER,COUPLING-WATER TRK,WRENCHES,C...	0.00	387.40	
434058	Invoice	04/13/2021	WELDING HELMET,ROD,GLOVES,RAILS	0.00	222.95	
434060	Invoice	04/13/2021	FUEL TREATMENT	0.00	32.99	
496087	Invoice	04/13/2021	SHAFT,FREIGHT-92 INT 14Y DUMP TRK	0.00	163.28	
496374	Invoice	04/13/2021	EXACTFITBLADE	0.00	5.99	
496608	Invoice	04/13/2021	DISCONNECT SWITCH-120G	0.00	56.99	
496659	Invoice	04/13/2021	O-RING-12H GRADER	0.00	2.09	
015578	BETA TECHNOLOGY, INC.	04/13/2021	Regular	0.00	159.62	95247
647477	Invoice	04/13/2021	CLEANER	0.00	159.62	
015769	BIBLIONIX LLC	04/13/2021	Regular	0.00	1,700.00	95248
7054	Invoice	04/13/2021	CIRCULATION LICENSE FEE 04/01/21-03/31/...	0.00	1,700.00	
010132	BOHLS BEARING & POWER TRANSMISSION	04/13/2021	Regular	0.00	122.97	95249
266718	Invoice	04/13/2021	13" BRONZE BAR S-XL3100 GRADALL	0.00	122.97	
010133	BOSART LOCK & KEY, INC	04/13/2021	Regular	0.00	220.00	95250
121652	Invoice	04/13/2021	LOCK REPAIR,KEYS(10),SERVICE CHARGE-JAIL	0.00	220.00	
016426	BRADICICH, MOORE & USZYNSKI, LLP	04/13/2021	Regular	0.00	3,417.02	95251
19-12-16077/4	Invoice	04/13/2021	FEE,MILEAGE 11/4-2/16	0.00	2,961.52	
2012-16339/2	Invoice	04/13/2021	,POSTAGE 1/21-2/8	0.00	455.50	
016436	BRAZORIA CO CONSTABLE PCT #4	04/13/2021	Regular	0.00	75.00	95252
TAX8582	Invoice	04/13/2021	SERVICE FEE	0.00	75.00	
011403	CALHOUN CO SHERIFF	04/13/2021	Regular	0.00	75.00	95253
TAX8582	Invoice	04/13/2021	SERVICE FEE	0.00	75.00	
015558	CAPRISK CONSULTING GROUP	04/13/2021	Regular	0.00	4,350.00	95254
21030501	Invoice	04/13/2021	FY20 POST EMPLOYMENT BENEFITS	0.00	4,350.00	
010964	RUBEN CARTWRIGHT	04/13/2021	Regular	0.00	2,325.00	95255
20-1-10561	Invoice	04/13/2021	FEE 10/22-1/7	0.00	1,500.00	
20-3-10634	Invoice	04/13/2021	FEE 12/3-1/7	0.00	825.00	
012432	CDW GOVERNMENT, INC.	04/13/2021	Regular	0.00	2,329.82	95256
9399352	Invoice	04/13/2021	MONITORS (2) HP SB ELITEDISPLAY E223	0.00	334.62	
9977287	Invoice	04/13/2021	WARRANTY RENEWAL APC-SMART-UPS RT 5...	0.00	1,995.20	
010188	CENTERPOINT ENERGY ENTEX	04/13/2021	Regular	0.00	77.02	95257

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001220	Invoice	04/13/2021	28466951 SERVICE 02/18-03/17 55CCF	0.00	77.02	
011830	CINTAS FIRST AID SAFETY	04/13/2021	Regular	0.00	212.93	95258
5056844229	Invoice	04/13/2021	FIRST AID SUPPLIES,SERVICE CHARGE	0.00	77.47	
8405064273	Invoice	04/13/2021	FIRST AID SUPPLIES,SERVICE CHARGE	0.00	135.46	
015508	CITIBANK	04/13/2021	Regular	0.00	405.85	95259
25265081054000..	Invoice	04/13/2021	RECOIL OPERATION TRAINING	0.00	405.85	
016369	CITIZENS MEDICAL PROFESSIONAL	04/13/2021	Regular	0.00	168.32	95260
0619309-2	Invoice	04/13/2021	BOWEN SERVICE 12/23-12/24	0.00	168.32	
016409	COASTAL BEND POWER SERVICE, LLC	04/13/2021	Regular	0.00	852.03	95261
21040-1	Invoice	04/13/2021	INSTALL OUTLET,BOX,COVER-CELL 205	0.00	569.54	
21069-1	Invoice	04/13/2021	LIGHT SWITCH REPAIR-RANGE	0.00	282.49	
015285	CREATIVE THINGS & MORE	04/13/2021	Regular	0.00	20.00	95262
03/19/21	Invoice	04/13/2021	SEW STRIPES ON PANTS (2) 304	0.00	20.00	
015893	CULLIGAN OF VICTORIA	04/13/2021	Regular	0.00	9.00	95263
14252965-033120..	Invoice	04/13/2021	COOLER RENT	0.00	9.00	
011873	D & E LEASING	04/13/2021	Regular	0.00	65.00	95264
39993	Invoice	04/13/2021	ICE MACHINE LEASE 4/21	0.00	65.00	
016045	MARK A. DAVIS	04/13/2021	Regular	0.00	168.81	95265
8407	Invoice	04/13/2021	FEE	0.00	50.00	
TAX8407	Invoice	04/13/2021		0.00	118.81	
016586	DELUXE AUTO TOP AND TRIM LLC	04/13/2021	Regular	0.00	300.00	95266
00622	Invoice	04/13/2021	SEAT-MAINTAINER	0.00	300.00	
011339	DEMCO, INC.	04/13/2021	Regular	0.00	5,099.98	95267
6925121	Invoice	04/13/2021	BOOK STERILIZER,SHIPPING	0.00	5,099.98	
013456	DEWITT CO SHERIFF	04/13/2021	Regular	0.00	60.00	95268
09-4-7899	Invoice	04/13/2021	SERVICE FEE	0.00	60.00	
015699	DEPT OF INFORMATION RESOURCES	04/13/2021	Regular	0.00	70.88	95269
21020822N	Invoice	04/13/2021	LONG DISTANCE 2/21	0.00	70.88	
014221	DRIVING SAFETY SERVICES, LLC	04/13/2021	Regular	0.00	74.25	95270
21-1479037	Invoice	04/13/2021	RANDOM DOT DRUG TEST	0.00	74.25	
010184	EDNA AUTO SUPPLY	04/13/2021	Regular	0.00	317.31	95271
829662	Invoice	04/13/2021	HYD HOSE-CAT MAINTAINER	0.00	84.48	
830356	Invoice	04/13/2021	OIL,FILTER 301	0.00	41.39	
830423	Invoice	04/13/2021	BATTERIES,WASHER FLUID	0.00	8.94	
830748	Invoice	04/13/2021	FITTINGS-97 INTL DUMP TRUCK	0.00	5.97	
830922	Invoice	04/13/2021	TERMINALS-SERVICE TRUCK	0.00	4.13	
830953	Invoice	04/13/2021	HYD HOSE-GRADALL	0.00	99.86	
831260	Invoice	04/13/2021	BLADES,GALV COMPOUND	0.00	72.54	
011305	EDNA ISD	04/13/2021	Regular	0.00	45,163.75	95272
INV0001221	Invoice	04/13/2021	PUBLIC HEALTH, PPE EXPENSES	0.00	45,163.75	
010160	CITY OF EDNA	04/13/2021	Regular	0.00	942.35	95273
INV0001300	Invoice	04/13/2021	52264003 SERVICE 2/2-3/3 24295G	0.00	118.71	
INV0001301	Invoice	04/13/2021	52188101 SERVICE 2/1-3/1 1G	0.00	49.66	
INV0001302	Invoice	04/13/2021	313010 SERVICE 2/1-3/2 1964G	0.00	55.20	
INV0001303	Invoice	04/13/2021	19001 SERVICE 2/4-3/3 3076G	0.00	57.99	
INV0001304	Invoice	04/13/2021	190011 SERVICE 2/1-3/1 3667G	0.00	29.87	
INV0001305	Invoice	04/13/2021	19101 SERVICE 2/1-3/1 0G	0.00	49.66	
INV0001306	Invoice	04/13/2021	191011 SERVICE 2/1-3/1 2395G	0.00	26.31	
INV0001307	Invoice	04/13/2021	19301 SERVICE 2/1-3/1 11563G	0.00	52.12	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001308	Invoice	04/13/2021	521710 SERVICE 2/1-3/1 67G	0.00	49.66	
INV0001309	Invoice	04/13/2021	28140 SERVICE 2/1-3/1 236G	0.00	108.99	
INV0001310	Invoice	04/13/2021	181 SERVICE 2/1-3/1 3072G	0.00	27.15	
INV0001311	Invoice	04/13/2021	1811 SERVICE 2/1-3/1 143360G	0.00	317.03	
010391	EFFICIENCY AIR, INC.	04/13/2021	Regular	0.00	566.97	95274
34105	Invoice	04/13/2021	FILTERS (12)	0.00	81.97	
34472	Invoice	04/13/2021	VOLTAGE MONITORS,LABOR-JP2	0.00	485.00	
010466	ELEVATOR TRANSPORTATION SERVICE, INC	04/13/2021	Regular	0.00	299.45	95275
57406	Invoice	04/13/2021	QUARTERLY MAINTENANCE 4/21-6/21	0.00	299.45	
014647	JOHN EVANS	04/13/2021	Regular	0.00	435.00	95276
2291	Invoice	04/13/2021	FEE	0.00	210.00	
27172	Invoice	04/13/2021	FEE	0.00	225.00	
016588	FAYETTE CO CONSTABLE PCT #4	04/13/2021	Regular	0.00	100.00	95277
TAX8633	Invoice	04/13/2021	SERVICE FEE	0.00	100.00	
015241	FAYETTE CO SHERIFF	04/13/2021	Regular	0.00	100.00	95278
TAX8633	Invoice	04/13/2021	SERVICE FEE	0.00	100.00	
012311	FEDEX	04/13/2021	Regular	0.00	64.64	95279
7-325-07592	Invoice	04/13/2021	SHIPPING CHARGES 3/11/21	0.00	64.64	
012276	FORT BEND CO CONSTABLE PCT #1	04/13/2021	Regular	0.00	80.00	95280
TAX8582	Invoice	04/13/2021	SERVICE FEE	0.00	80.00	
013584	FORT BEND CO CONSTABLE PCT #2	04/13/2021	Regular	0.00	80.00	95281
19-11-16063	Invoice	04/13/2021	SERVICE FEE	0.00	80.00	
016137	MONICA H. FOSTER	04/13/2021	Regular	0.00	96.66	95282
3/9/21	Invoice	04/13/2021	REGIONAL MEETING MILEAGE 3/9	0.00	96.66	
010758	FOWLER PLUMBING	04/13/2021	Regular	0.00	635.27	95283
17949	Invoice	04/13/2021	SPRINKLER REPAIR	0.00	635.27	
012771	FREESE & NICHOLS, INC.	04/13/2021	Regular	0.00	2,222.75	95284
1319994	Invoice	04/13/2021	CARANCAHUA BAY BOAT RAMP-TASK AUTH...	0.00	2,222.75	
010202	GALLS LLC	04/13/2021	Regular	0.00	985.70	95285
017850874	Invoice	04/13/2021	COLLAR PIN (4)	0.00	30.96	
017891679	Invoice	04/13/2021	PANTS,SHIRTS,JACKET-NAVA,DEWEESE,MUS...	0.00	893.09	
017900470	Invoice	04/13/2021	NAMETAGS (5)	0.00	61.65	
016589	GALVESTON CO CONSTABLE PCT #3	04/13/2021	Regular	0.00	130.00	95286
TAX8582	Invoice	04/13/2021	SERVICE FEE	0.00	130.00	
011681	GANADO FEED & MORE	04/13/2021	Regular	0.00	158.60	95287
119235	Invoice	04/13/2021	WELDING WIRE,WELDABLE STEEL ANGLE	0.00	59.90	
119712	Invoice	04/13/2021	OXYGEN	0.00	22.90	
119783	Invoice	04/13/2021	OXYGEN	0.00	45.80	
119815	Invoice	04/13/2021	ARGON LD 75/25 MIX	0.00	50.95	
119816	Credit Memo	04/13/2021	ARGON LD 75/25 MIX CREDIT	0.00	-50.95	
120535	Invoice	04/13/2021	WELDING BOTTLE RENTAL	0.00	30.00	
010678	GANADO ISD	04/13/2021	Regular	0.00	21,147.39	95288
CRF-2020-415-1	Invoice	04/13/2021	PUBLIC HEALTH, PPE EXPENSES	0.00	21,147.39	
010161	CITY OF GANADO	04/13/2021	Regular	0.00	136.26	95289
INV0001312	Invoice	04/13/2021	1228 SERVICE 2/22-3/24 1300G	0.00	68.13	
INV0001313	Invoice	04/13/2021	707 SERVICE 2/25-3/26 2000G	0.00	68.13	
010211	GT DISTRIBUTORS, INC.	04/13/2021	Regular	0.00	3,313.31	95290
INV0834518	Invoice	04/13/2021	BPV	0.00	3,313.31	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
015496	GUARD MASTER FIRE & SAFETY INC	04/13/2021	Regular	0.00	198.00	95291
077386	Invoice	04/13/2021	FIRE EXT INSPECTION,MAINT	0.00	198.00	
010214	GULF COAST PAPER CO, INC	04/13/2021	Regular	0.00	2,480.76	95292
2008868	Invoice	04/13/2021	DETERGENT,DISH SOAP,CLNR,TISSUE,TOWEL...	0.00	680.67	
2016351	Invoice	04/13/2021	POLISH PADS	0.00	28.96	
2016414	Invoice	04/13/2021	TISSUE,DISH SOAP,CLNR,TOWELS,MOPS,LIN...	0.00	946.96	
2018979	Invoice	04/13/2021	LINERS,TISSUE	0.00	81.53	
2019229	Invoice	04/13/2021	AIR FRESHNER,PAPER TOWELS	0.00	93.49	
2022497	Invoice	04/13/2021	FLOOR STRIPPER,TISSUE	0.00	164.56	
2022498	Invoice	04/13/2021	TISSUE,TOWELS,MOP HEADS	0.00	78.96	
2022499	Invoice	04/13/2021	TISSUE,TOWELS,URINAL SCREENS	0.00	105.06	
2023060	Invoice	04/13/2021	TOWEL DISPENSER,TOWELS,TISSUE	0.00	83.14	
2025670	Invoice	04/13/2021	AIR FRESHENER,TOWELS,URNL SCRNS,LINER...	0.00	179.61	
2026291	Invoice	04/13/2021	TISSUE,TOILET BRUSH,MOP HANDLES	0.00	37.82	
011763	H & V EQUIPMENT SERVICES, INC	04/13/2021	Regular	0.00	2,457.46	95293
10046477	Invoice	04/13/2021	BLADE CARRIER-BOOM MOWER	0.00	2,375.28	
10046516	Invoice	04/13/2021	BOLTS,LOCKWASHERS-BOOM MOWER	0.00	82.18	
011381	HARRIS CO CONSTABLE PCT #1	04/13/2021	Regular	0.00	46.00	95294
TAX8718	Invoice	04/13/2021	PARTIAL SERVICE FEE	0.00	46.00	
015134	HARRIS CO CONSTABLE PCT #5	04/13/2021	Regular	0.00	75.00	95295
TAX8582	Invoice	04/13/2021	SERVICE FEE	0.00	75.00	
011654	BRIAN HENDRIX	04/13/2021	Regular	0.00	250.00	95296
TAX8633	Invoice	04/13/2021	FEE	0.00	250.00	
016587	COLLEEN HERMANN	04/13/2021	Regular	0.00	1,000.00	95297
207	Invoice	04/13/2021	INVESTIGATION 1/12-2/23	0.00	575.00	
208	Invoice	04/13/2021	INVESTIGATION 10/19-3/19	0.00	425.00	
014421	MIKE HILLER	04/13/2021	Regular	0.00	321.96	95298
01830700	Invoice	04/13/2021	TDA NON COMMERCIAL POLITICAL LICENSE ...	0.00	75.00	
3/21	Invoice	04/13/2021	MILEAGE 3/5-3/30	0.00	246.96	
010223	HOLT CO. OF TEXAS, INC.	04/13/2021	Regular	0.00	1,969.75	95299
PIMV0142869	Invoice	04/13/2021	AC COIL CONDENSOR-MAINTAINER	0.00	1,969.75	
012533	HONORABLE JOHN A HUTCHISON III	04/13/2021	Regular	0.00	2,052.15	95300
2020-013 3/23/21	Invoice	04/13/2021	JUDGE,EXPENSES 11/10-...	0.00	2,052.15	
012822	PATTI HUTSON	04/13/2021	Regular	0.00	750.00	95301
TAX8515	Invoice	04/13/2021	FEE	0.00	250.00	
TAX8547	Invoice	04/13/2021	FEE	0.00	250.00	
TAX8582	Invoice	04/13/2021	FEE	0.00	250.00	
010225	HIGHWAY 111 SHELL	04/13/2021	Regular	0.00	51.29	95302
357767	Invoice	04/13/2021	OIL CHANGE 305	0.00	51.29	
012517	INDUSTRIAL ISD	04/13/2021	Regular	0.00	-33,662.16	95303
012517	INDUSTRIAL ISD	04/13/2021	Regular	0.00	33,662.16	95303
CRF-2020-415-1	Invoice	04/13/2021	PUBLIC HEALTH, PPE EXPENSES	0.00	33,662.16	
015689	LARRY CHRIS ILES	04/13/2021	Regular	0.00	1,972.50	95304
20-9-10721	Invoice	04/13/2021	FEE 10/2-3/15	0.00	1,747.50	
27843	Invoice	04/13/2021	FEE	0.00	225.00	
016596	J & J PIPE AND SUPPLY, INC.	04/13/2021	Regular	0.00	244.12	95305
17-11-9987	Invoice	04/13/2021	RESTITUTION	0.00	244.12	
010559	JACKSON CO CHAMBER OF COMMERCE	04/13/2021	Regular	0.00	2,500.00	95306
2021-22	Invoice	04/13/2021	HOTEL/MOTEL FUNDS 2021	0.00	2,500.00	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
013492	JACKSON CO COUNTY CLERK	04/13/2021	Regular	0.00	20.00	95307
2345	Invoice	04/13/2021	2345 COURT COSTS	0.00	20.00	
010170	JACKSON CO DISTRICT CLERK	04/13/2021	Regular	0.00	67.50	95308
05-11-7325	Invoice	04/13/2021	COURT COSTS	0.00	55.00	
TAX7899	Invoice	04/13/2021	COURT COSTS	0.00	1.50	
TAX8260	Invoice	04/13/2021	CITATION ISSUANCE FEE,COPIES	0.00	11.00	
012296	JACKSON CO MEDICAL CLINIC	04/13/2021	Regular	0.00	932.85	95309
02/21	Invoice	04/13/2021	INMATE MEDICAL SERVICES 02/04-02/27	0.00	752.85	
211451	Invoice	04/13/2021	PRE-EMPLOYMENT PHYSICAL DN	0.00	90.00	
211531	Invoice	04/13/2021	PRE-EMPLOYMENT PHYSICAL HM	0.00	90.00	
010235	JACKSON CO OFFICE SUPPLY	04/13/2021	Regular	0.00	454.90	95310
5720	Invoice	04/13/2021	TONER CARTRIDGE	0.00	150.00	
5721	Invoice	04/13/2021	TONER CARTRIDGE	0.00	210.00	
5735	Invoice	04/13/2021	PAPER	0.00	18.98	
5742	Invoice	04/13/2021	PAPER	0.00	18.98	
5746	Invoice	04/13/2021	PAPER	0.00	56.94	
010237	JACKSON ELECTRIC COOP INC	04/13/2021	Regular	0.00	530.64	95311
INV0001314	Invoice	04/13/2021	10210005 SERVICE 02/18-3/18 17KW	0.00	26.71	
INV0001315	Invoice	04/13/2021	10210001 SERVICE 02/18-03/17 674KW	0.00	92.40	
INV0001316	Invoice	04/13/2021	10210004 SERVICE 02/18-03/18 10KW	0.00	61.00	
INV0001317	Invoice	04/13/2021	10210003 SERVICE 02/18-03/18 491KW	0.00	74.11	
INV0001318	Invoice	04/13/2021	10210002 SERVICE 02/18-03/18 134KW	0.00	73.40	
INV0001319	Invoice	04/13/2021	10210006 SERVICE 02/18-03/18 1353KW,BU...	0.00	170.11	
INV0001320	Invoice	04/13/2021	10217001 SERVICE 02/18-03/18 79KW	0.00	32.91	
016599	JEC PROPANE	04/13/2021	Regular	0.00	49.98	95312
97399	Invoice	04/13/2021	TANK RENTAL FEE	0.00	49.98	
015954	JOHS AUTO & STICKER STATION	04/13/2021	Regular	0.00	28.00	95313
1164-4	Invoice	04/13/2021	INSPECTIONS-92 DUMP TRK,97 DUMP TRK, ...	0.00	21.00	
1164-5	Invoice	04/13/2021	INSPECTION-2000 INTL DUMP TRK	0.00	7.00	
016595	LESLIE KALLUS	04/13/2021	Regular	0.00	225.00	95314
1778	Invoice	04/13/2021	AUDITORIUM DEPOSIT REFUND	0.00	150.00	
1804	Invoice	04/13/2021	EQUIPMENT RENTAL DEPOSIT REFUND	0.00	75.00	
015972	KLIEM & ASSOCIATES, PLLC	04/13/2021	Regular	0.00	338.01	95315
14976	Invoice	04/13/2021	IIO ,POSTAGE 1/29-2/25	0.00	180.51	
14980	Invoice	04/13/2021	IIO 1/14-3/12	0.00	157.50	
010393	KOTLAR PLUMBING CO, INC	04/13/2021	Regular	0.00	384.08	95316
042692	Invoice	04/13/2021	FLUSHOMETER,HANDLE REPAIR KIT,LABOR...	0.00	384.08	
016277	KYRISH TRUCKS OF VICTORIA	04/13/2021	Regular	0.00	1,082.54	95317
R501003373-01	Invoice	04/13/2021	A/C LABOR,SUPPLIES-03 INTL HAUL TRUCK	0.00	143.00	
R501003462-01	Invoice	04/13/2021	DOT INSPECTION-00 TRAILER	0.00	40.00	
X501033574-01	Invoice	04/13/2021	SEAT-97 INTL DUMP TRUCK,CHAIN-GRADALL	0.00	444.99	
X501033696-01	Invoice	04/13/2021	VALVE,FREIGHT-10Y DUMP TRUCK	0.00	224.02	
X501033696-02	Invoice	04/13/2021	DRAIN VALVE,SHIPPING-WATER TRUCK	0.00	66.03	
X501033870-02	Invoice	04/13/2021	FREON	0.00	57.48	
X501033874-01	Invoice	04/13/2021	FLANGES,GASKET,ADAPTER STUDS,O-RING...	0.00	107.02	
010261	LAWARD TELEPHONE EXCHANGE, INC	04/13/2021	Regular	0.00	113.54	95318
65619	Invoice	04/13/2021	100090 SERVICE 04/21	0.00	113.54	
010162	CITY OF LAWARD	04/13/2021	Regular	0.00	65.03	95319
9636	Invoice	04/13/2021	WATER,SEWER SERVICE 1000G	0.00	65.03	
015854	JAMES LEWIS	04/13/2021	Regular	0.00	112.00	95320

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
910042	Invoice	04/13/2021	REMOVE REFRIGERANT (14)	0.00	112.00	
014879	LIGHTHOUSE 2911	04/13/2021	Regular	0.00	2,360.00	95321
20-321	Invoice	04/13/2021	YOUTH PROGRAMS 03/21	0.00	2,000.00	
20-321-2	Invoice	04/13/2021	MENTAL HEALTH SERVICES 03/21	0.00	360.00	
013032	LINEBARGER GOGGAN BLAIR & SAMPSON	04/13/2021	Regular	0.00	110.00	95322
TAX8260	Invoice	04/13/2021	SERVICE FEE	0.00	55.00	
TAX8515	Invoice	04/13/2021	SERVICE FEE	0.00	55.00	
014628	LINEBARGER GOGGAN BLAIR & SAMPSON LLP	04/13/2021	Regular	0.00	8,950.46	95323
1-1/21	Invoice	04/13/2021	JP1 COLLECTION FEES 1/21	0.00	1,441.00	
1-2/21	Invoice	04/13/2021	JP1 COLLECTION FEES 2/21	0.00	2,994.39	
2-1/21	Invoice	04/13/2021	JP2 COLLECTION FEES 1/21	0.00	2,031.94	
2-2/21	Invoice	04/13/2021	JP2 COLLECTION FEES 2/21	0.00	2,483.13	
015651	MABRY'S SERVICE CENTER	04/13/2021	Regular	0.00	14.00	95324
32356	Invoice	04/13/2021	INSPECTION 86 CHEV, 88 MACK DUMP TRUCK	0.00	14.00	
010268	MAGIC INDUSTRIES, INC.	04/13/2021	Regular	0.00	1,507.44	95325
0225609-IN	Invoice	04/13/2021	HYD CYL REBUILD,ENVIRO CHARGE-HAUL TR...	0.00	1,507.44	
012288	TINA MATEJEK	04/13/2021	Regular	0.00	158.48	95326
3/21	Invoice	04/13/2021	MILEAGE 3/5-3/24	0.00	158.48	
010276	MAURITZ HARDWARE CO.	04/13/2021	Regular	0.00	224.63	95327
64674H	Invoice	04/13/2021	PVC FITTINGS,PAINT,THINNER,NUTS,OUTLET...	0.00	163.78	
64880H	Invoice	04/13/2021	BALLAST,ROLLER REFILLS,BLADES,PUTTY,MI...	0.00	60.85	
016147	M. COURTNEY MERCER	04/13/2021	Regular	0.00	386.96	95328
3/21	Invoice	04/13/2021	MILEAGE 3/1-3/31	0.00	386.96	
014263	MIDAMERICA BOOKS	04/13/2021	Regular	0.00	453.85	95329
528506	Invoice	04/13/2021	BOOKS	0.00	453.85	
011773	MIDWEST TAPE	04/13/2021	Regular	0.00	522.85	95330
500152903	Invoice	04/13/2021	AUDIOBOOKS	0.00	29.99	
500185704	Invoice	04/13/2021	AUDIOBOOKS	0.00	94.97	
500220382	Invoice	04/13/2021	AUDIOBOOKS	0.00	79.98	
500247764	Invoice	04/13/2021	AUDIOBOOKS	0.00	317.91	
016571	MHHS SUGAR LAND HOSPITAL	04/13/2021	Regular	0.00	33,185.28	95331
0414173210298	Invoice	04/13/2021	INPATIENT SERVICES 10/24	0.00	33,185.28	
015843	MUNICIPAL SERVICES BUREAU-CTRMA PROCESSIN	04/13/2021	Regular	0.00	2.61	95332
100021203154	Invoice	04/13/2021	TOLL CHARGES,FEE 02/26	0.00	2.61	
010398	MUSTANG MACHINERY COMPANY, LTD.	04/13/2021	Regular	0.00	1,791.55	95333
PART5528548	Invoice	04/13/2021	CLAMP,BOLT,WASHER	0.00	21.95	
PART5529703	Invoice	04/13/2021	NOZZLE,CORE DEPOSIT	0.00	181.74	
PART5533591	Invoice	04/13/2021	VALVE	0.00	81.06	
PART5533592	Invoice	04/13/2021	O-RING SEALS,DOWEL	0.00	52.04	
PART5533593	Credit Memo	04/13/2021	CORE DEPOSIT CREDIT	0.00	-81.77	
PART5535132	Invoice	04/13/2021	ELEMENTS,FILTERS	0.00	138.57	
PART5535133	Invoice	04/13/2021	BOLTS	0.00	8.52	
PART5535134	Invoice	04/13/2021	WASHERS,BOLTS	0.00	43.48	
PART5535135	Invoice	04/13/2021	CUTTING EDGES,NUTS,BOLTS-MOTORGRAD...	0.00	1,330.90	
PART5535136	Invoice	04/13/2021	LAMPS-MOTORGRADER	0.00	15.06	
010288	NAGEL'S SERVICE STATION	04/13/2021	Regular	0.00	479.40	95334
28 3/10/21	Invoice	04/13/2021	TIRE REPAIR	0.00	12.50	
30 3/23/21	Invoice	04/13/2021	TIRES (2),PATCH TRK	0.00	363.00	
37 03/16/21	Invoice	04/13/2021	TIRE REPAIR	0.00	25.50	
44 3/9/21	Invoice	04/13/2021	FUEL	0.00	47.40	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
50 3/23/21	Invoice	04/13/2021	TIRE REPAIR,SERVICE CALL-BACKHOE	0.00	31.00	
011602	NEW DISTRIBUTING CO., INC.	04/13/2021	Regular	0.00	11,418.57	95335
INV-12614-2103	Invoice	04/13/2021	FUEL	0.00	11,418.57	
012302	DORINDA K. NORRELL	04/13/2021	Regular	0.00	3,606.00	95336
16-8-9727	Invoice	04/13/2021	REPORTER'S RECORD 10/26-10/29 SOT V PIL...	0.00	3,606.00	
013857	NUECES CO CONSTABLE PCT #2	04/13/2021	Regular	0.00	300.00	95337
TAX8515	Invoice	04/13/2021	SERVICE FEE	0.00	300.00	
015733	NUECES CO CONSTABLE PCT #2	04/13/2021	Regular	0.00	75.00	95338
TAX8556	Invoice	04/13/2021	SERVICE FEE	0.00	75.00	
010289	NUECES POWER EQUIPMENT	04/13/2021	Regular	0.00	283.21	95339
37406V	Invoice	04/13/2021	EDGE,PLOW BOLT-BACKHOE	0.00	283.21	
011740	OFFICE DEPOT, INC.	04/13/2021	Regular	0.00	2,046.77	95340
158246534001	Invoice	04/13/2021	FLASH DRIVES	0.00	73.98	
158746549001	Invoice	04/13/2021	TONER (2)	0.00	272.96	
158757130001	Invoice	04/13/2021	TONER	0.00	125.56	
158757134001	Invoice	04/13/2021	FILE HOLDER	0.00	3.09	
159566111001	Invoice	04/13/2021	BINDERS	0.00	38.98	
159569924001	Invoice	04/13/2021	BINDERS,SHEET PROTECTORS,DIVIDERS	0.00	46.48	
159896824001	Invoice	04/13/2021	PAPER,DUSTER,BINDERS,DIVIDERS	0.00	79.83	
159903393001	Invoice	04/13/2021	KEYRINGS	0.00	4.29	
159903397001	Invoice	04/13/2021	WIRELESS MOUSE	0.00	24.69	
160584315001	Invoice	04/13/2021	MOUSE,BATTERIES,TAPE	0.00	44.32	
160616993001	Invoice	04/13/2021	DVDS	0.00	44.18	
160617248001	Invoice	04/13/2021	PAPER,TAPE,PENS,FOLDERS	0.00	68.66	
160617249001	Invoice	04/13/2021	TONER	0.00	89.85	
161306121001	Invoice	04/13/2021	PRIVACY SCREEN FILTERS	0.00	168.98	
161306472001	Invoice	04/13/2021	DISINFECTING WIPES	0.00	36.63	
161306473001	Invoice	04/13/2021	FOLDERS,KLEENEX,BATTERIES,ALCOHOL PADS	0.00	68.63	
161306474001	Invoice	04/13/2021	AIR FRESHENER REFILLS	0.00	11.99	
161306475001	Invoice	04/13/2021	AIR FRESHENER REFILLS	0.00	9.09	
161807254001	Invoice	04/13/2021	TONER (2),FOLDERS	0.00	246.47	
161814814001	Invoice	04/13/2021	FOLDERS	0.00	31.49	
162094945001	Invoice	04/13/2021	MONITOR	0.00	119.99	
162646607001	Invoice	04/13/2021	TONER,BINDER CLIPS	0.00	80.72	
162649546001	Invoice	04/13/2021	COUNTERFEIT DETECTOR PENS	0.00	5.99	
163208736001	Invoice	04/13/2021	FOLDERS	0.00	167.96	
163806503001	Invoice	04/13/2021	TAPE,SCISSORS,FOLDERS,LEAD	0.00	38.56	
163851055001	Invoice	04/13/2021	POST IT NOTES	0.00	14.99	
164429412001	Invoice	04/13/2021	INK CARTRIDGE,PENCILS	0.00	35.76	
164446786001	Invoice	04/13/2021	USB DRIVE	0.00	29.99	
164600013001	Invoice	04/13/2021	SCOTCH TAPE,INDUSTRIAL TAPE,SHEET PRO...	0.00	62.66	
	Void	04/13/2021	Regular	0.00	0.00	95341
012095	O'REILLY AUTO PARTS	04/13/2021	Regular	0.00	214.28	95342
0646-177527	Invoice	04/13/2021	E-CLIP ASST-VOLVO GRADER	0.00	4.77	
0646-178003	Invoice	04/13/2021	CLAMPS,SWITCH-97 INT,A/C FLUSH,BRAKE C...	0.00	135.43	
0646-178004	Invoice	04/13/2021	GOVERNOR-97 INTL DUMP TRUCK	0.00	41.70	
0646-178899	Invoice	04/13/2021	MUD FLAPS-10Y DUMP TRUCK	0.00	32.38	
016594	JAMES B. PALERMINI	04/13/2021	Regular	0.00	6,089.54	95343
TAX8635	Invoice	04/13/2021	PALERMINI EXCESS PROCEEDS	0.00	6,089.54	
015711	PRAXAIR DISTRIBUTION, INC.	04/13/2021	Regular	0.00	191.04	95344
62493143	Invoice	04/13/2021	CYLINDER RENT,FEES	0.00	191.04	
015128	JOEL PRICE	04/13/2021	Regular	0.00	220.00	95345

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3/12/21	Invoice	04/13/2021	NEW CONSTABLE MEAL PER DIEM 3/7-3/12	0.00	220.00	
010308	QUALITY HOT-MIX, INC.	04/13/2021	Regular	0.00	25,736.06	95346
26506	Invoice	04/13/2021	LNCG4 261.75T CR 227 TIFF,STOCKPILE	0.00	9,789.45	
26519	Invoice	04/13/2021	LNCG4 184.95T STOCKPILE	0.00	6,917.13	
26528	Invoice	04/13/2021	LNCG4 241.43T CR 227,271 TIFF	0.00	9,029.48	
012023	R & R PRINTING & GRAPHICS	04/13/2021	Regular	0.00	333.32	95347
52478	Invoice	04/13/2021	LETTERHEAD,SHIPPING	0.00	333.32	
016590	REFUGIO COUNTY SHERIFF	04/13/2021	Regular	0.00	95.00	95348
TAX8582	Invoice	04/13/2021	SERVICE FEE	0.00	95.00	
016222	SAM HOUSTON STATE UNIVERSITY	04/13/2021	Regular	0.00	75.00	95349
4/5-7,2021O	Invoice	04/13/2021	DATA COORDINATOR CONFERENCE 4/5-4/7 ...	0.00	75.00	
013945	SHERWIN WILLIAMS	04/13/2021	Regular	0.00	114.09	95350
0603-4	Invoice	04/13/2021	PAINT-LUNCH ROOM/OFFICE	0.00	76.06	
3470-8	Invoice	04/13/2021	PAINT	0.00	38.03	
015952	SINGLETON ASSOCIATES, PA	04/13/2021	Regular	0.00	1,425.64	95351
SAPA1460497-1/1...	Invoice	04/13/2021	XRAYS SEGURA 1/19,1/20,1/26	0.00	1,425.64	
014636	SOUTHERN FIELD MAINTENANCE, INC.	04/13/2021	Regular	0.00	142.50	95352
60724	Invoice	04/13/2021	CLUTCH REPAIR-98 INTL DUMP TRUCK	0.00	142.50	
016510	SPARKLIGHT	04/13/2021	Regular	0.00	1,940.00	95353
INV0001321	Invoice	04/13/2021	131656217 SERVICE 3/20-4/19	0.00	970.00	
INV0001322	Invoice	04/13/2021	131656019 SERVICE 3/20-4/19	0.00	970.00	
012218	STANFORD VACUUM SERVICE, INC.	04/13/2021	Regular	0.00	385.00	95354
247762	Invoice	04/13/2021	PUMP GREASE TRAP	0.00	385.00	
011801	SUNSHINE LAUNDRY & DRY CLEANERS	04/13/2021	Regular	0.00	36.75	95355
404015	Invoice	04/13/2021	UNIFORM DRYCLEANING 1 MONTH SERVICE	0.00	36.75	
016177	SOUTHWEST SOLUTIONS GROUP, INC.	04/13/2021	Regular	0.00	376.00	95356
106901-1	Invoice	04/13/2021	FOLDERS,LABELS,SHIPPING	0.00	376.00	
014396	SYMBOL ARTS, LLC	04/13/2021	Regular	0.00	759.50	95357
0369350-IN	Invoice	04/13/2021	RACE MEDAL COINS (50),SHIPPING	0.00	759.50	
015245	SYSCO SAN ANTONIO FS, INC.	04/13/2021	Regular	0.00	7,342.24	95358
513200409	Invoice	04/13/2021	DAIRY,MEAT,FROZEN,PRODUCE,DRY FOOD	0.00	3,397.20	
513239958	Invoice	04/13/2021	MEAT,SEAFOOD,POULTRY,FROZEN,CANNED,...	0.00	3,945.04	
016024	TELTSCHIK & TELTSCHIK, LLC	04/13/2021	Regular	0.00	170.85	95359
10797	Invoice	04/13/2021	OIL CHANGE,ROTATE TIRES 308	0.00	130.85	
10842	Invoice	04/13/2021	ROTATE,BALANCE 305	0.00	40.00	
010336	TAC RISK MANAGEMENT POOL	04/13/2021	Regular	0.00	2,500.00	95360
NRDD-0006828	Invoice	04/13/2021	CLAIM LE20208694-1 DEDUCTIBLE SOWELL ...	0.00	2,500.00	
010337	TAC UNEMPLOYMENT FUND	04/13/2021	Regular	0.00	490.61	95361
D-2021-2-1200	Invoice	04/13/2021	1ST QTR 2021 UNEMPLOYMENT	0.00	490.61	
010438	TX COMMISSION ON ENVIRONMENTAL QUALITY	04/13/2021	Regular	0.00	230.00	95362
WTR0056784	Invoice	04/13/2021	ONSITE COUNCIL FEES 12/20	0.00	100.00	
WTR0056785	Invoice	04/13/2021	ONSITE COUNCIL FEES 01/21	0.00	50.00	
WTR0056786	Invoice	04/13/2021	ONSITE COUNCIL FEES 02/21	0.00	80.00	
016557	TEXAS DISPOSAL SYSTEMS, INC.	04/13/2021	Regular	0.00	651.71	95363
5837163	Invoice	04/13/2021	1000405513 DUMPSTER COURTHOUSE 2/21	0.00	651.71	
016261	TEXAS ENVIRONMENTAL TRAINING & COMPLIANC	04/13/2021	Regular	0.00	550.00	95364

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2021-4223	Invoice	04/13/2021	REG MSW A 5/10-5/11 LUERA	0.00	550.00	
011768	THE SIGN MAN	04/13/2021	04/13/2021 Regular	0.00	135.64	95365
14,813-G	Invoice	04/13/2021	REFLECTIVE SHEETING,SHIPPING	0.00	135.64	
016560	TISD, INC.	04/13/2021	04/13/2021 Regular	0.00	99.98	95366
931914-20210406...	Invoice	04/13/2021	BUSINESS MOVE CHARGE 04/06/21	0.00	99.98	
016362	TOP HAND FEED	04/13/2021	04/13/2021 Regular	0.00	36.95	95367
46240	Invoice	04/13/2021	ARGON-WELDING GAS	0.00	36.95	
011850	TRAVIS CO CONSTABLE PCT #5	04/13/2021	04/13/2021 Regular	0.00	75.00	95368
TAX8721	Invoice	04/13/2021	PARR SERVICE FEE	0.00	75.00	
012088	TSM CONSULTING SERVICES	04/13/2021	04/13/2021 Regular	0.00	3,320.00	95369
1525043	Invoice	04/13/2021	NETMOTION SERVER,LICENSES,SETUP,CONF...	0.00	3,320.00	
010877	TEXAS DEPT OF AGRICULTURE	04/13/2021	04/13/2021 Regular	0.00	75.00	95370
01832798	Invoice	04/13/2021	NON COMMERCIAL LICENSE-JACOBS	0.00	75.00	
011343	TX DEPT OF STATE HEALTH SERV	04/13/2021	04/13/2021 Regular	0.00	62.22	95371
2013053	Invoice	04/13/2021	BIRTH CERTIFICATE ACCESS 2/21	0.00	62.22	
016597	TEXAS DEPT OF PUBLIC SAFETY-RESTITUTION ACC	04/13/2021	04/13/2021 Regular	0.00	39.54	95372
11-11-8700	Invoice	04/13/2021	RESTITUTION	0.00	39.54	
012750	TEXAS MEXICAN RAILWAY CO	04/13/2021	04/13/2021 Regular	0.00	322.00	95373
1600008285	Invoice	04/13/2021	LEASE 4/21	0.00	322.00	
015808	TEXAS PARKS & WILDLIFE	04/13/2021	04/13/2021 Regular	0.00	170.00	95374
20-0551	Invoice	04/13/2021	FINE	0.00	170.00	
011821	TEXAS STATE UNIVERSITY/SAN MARCOS	04/13/2021	04/13/2021 Regular	0.00	185.00	95375
56024	Invoice	04/13/2021	CAUSE/MANNER OF DEATH SEMINAR REGIS...	0.00	185.00	
015690	UNITED AGRICULTURAL COOP, INC	04/13/2021	04/13/2021 Regular	0.00	61.26	95376
63005	Invoice	04/13/2021	SAW BLADES	0.00	61.26	
011284	UNIVERSITY OF TEXAS AT AUSTIN	04/13/2021	04/13/2021 Regular	0.00	220.00	95377
11-000082	Invoice	04/13/2021	NEW AUDITORS TRAINING 5/3/21-JOHNSON	0.00	220.00	
013139	KIM VASQUEZ	04/13/2021	04/13/2021 Regular	0.00	85.00	95378
100008049	Invoice	04/13/2021	WINDOW REPAIR,TINT	0.00	85.00	
014200	VCS SECURITY SYSTEMS INC	04/13/2021	04/13/2021 Regular	0.00	260.00	95379
230069	Invoice	04/13/2021	FIRE ALARM SYSTEM INSPECTION	0.00	260.00	
013401	VICTORIA ELECTRIC COOPERATIVE INC	04/13/2021	04/13/2021 Regular	0.00	38.91	95380
INV0001323	Invoice	04/13/2021	40082001 SERVICE 02/15-03/17 162KW	0.00	38.91	
015297	VERIZON WIRELESS	04/13/2021	04/13/2021 Regular	0.00	627.01	95381
9875414644	Invoice	04/13/2021	SERVICE 2/13-3/12	0.00	627.01	
016300	VICTORIA ALIGNING SERVICE, INC	04/13/2021	04/13/2021 Regular	0.00	100.00	95382
78389	Invoice	04/13/2021	ALIGNMENT-PATCHING TRUCK	0.00	100.00	
010443	VICTORIA CITY-COUNTY HEALTH DEPT	04/13/2021	04/13/2021 Regular	0.00	2,000.00	95383
ENV21-05	Invoice	04/13/2021	ADVANCE CONTRACT SERVICE 5/21	0.00	2,000.00	
011713	VICTORIA MORTUARY & CREMATION SERVICES	04/13/2021	04/13/2021 Regular	0.00	580.00	95384
21-03-37	Invoice	04/13/2021	TRANSPORT REMAINS	0.00	580.00	
010983	VOYAGER FLEET SYSTEMS, INC.	04/13/2021	04/13/2021 Regular	0.00	281.32	95385
8693097732113	Invoice	04/13/2021	FUEL 02/25-03/23	0.00	281.32	
012975	WAREHOUSE DISTRIBUTING CO INC	04/13/2021	04/13/2021 Regular	0.00	405.44	95386
86173	Invoice	04/13/2021	COMPRESSOR,VALVES,FILTER,FLUSH-GRADA...	0.00	399.44	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
86174	Invoice	04/13/2021	MINERAL OIL-GRADALL COMPRESSOR	0.00	6.00	
014952	WATCHGUARD VIDEO	04/13/2021	Regular	0.00	420.00	95387
ACCINVO029782	Invoice	04/13/2021	DVDS,SHIPPING	0.00	420.00	
010370	WENSKE EXXON	04/13/2021	Regular	0.00	75.00	95388
5026036	Invoice	04/13/2021	TIRE REPAIR-DUMP TRACTOR	0.00	32.50	
5026068	Invoice	04/13/2021	TIRE REPAIR	0.00	17.50	
5026069	Invoice	04/13/2021	TIRE REPAIR	0.00	25.00	
010371	THOMSON REUTERS - WEST PAYMENT CENTER	04/13/2021	Regular	0.00	1,336.30	95389
844094245	Invoice	04/13/2021	DATABASE CHARGES 03/21	0.00	418.30	
844187842	Invoice	04/13/2021	VERNON'S TX CODES ANNO PENAL CODES	0.00	918.00	
010372	WESTHOFF MERCANTILE CO.	04/13/2021	Regular	0.00	395.71	95390
563163	Invoice	04/13/2021	CONTRACTOR BAGS,OUTLET COVER,SWITCH...	0.00	30.10	
563374	Credit Memo	04/13/2021	ANGLE VALVE,TOILET FLUSH LEVER CREDIT-...	0.00	-10.78	
563387	Invoice	04/13/2021	PAINT	0.00	41.85	
563435	Invoice	04/13/2021	SINK SUPPLY LINE (2)	0.00	14.38	
563482	Invoice	04/13/2021	MULTI TOOL,WIRE CUTTER,OUTLET BOX-C...	0.00	62.50	
563500	Invoice	04/13/2021	OUTLET BOXES,COVERS,CONNECTOR-CCT	0.00	11.22	
563513	Invoice	04/13/2021	DRILL BIT,BOLTS,NUTS,WASHERS	0.00	15.18	
563518	Invoice	04/13/2021	CONNECTOR-COMM COURT ROOM	0.00	0.27	
563529	Invoice	04/13/2021	BATTERIES	0.00	19.87	
563538	Invoice	04/13/2021	KEYS	0.00	5.37	
563643	Invoice	04/13/2021	CAULK,SCREWS,PUTTY,BIT HOLDER	0.00	80.61	
563669	Invoice	04/13/2021	EXTENSION CORDS,ADHESIVE,OUTLET BOXES..	0.00	57.88	
563776	Invoice	04/13/2021	CEMENT PATCH	0.00	2.69	
563857	Invoice	04/13/2021	WALL PLATE,DUPLEX RECEPTACLE	0.00	1.69	
563996	Invoice	04/13/2021	EAR PLUGS	0.00	2.61	
564025	Invoice	04/13/2021	PIPE NIPPLES,TEE,ELBOWS-WATER TRUCK	0.00	9.76	
564027	Invoice	04/13/2021	DRILL BIT,HITCH PIN,CORNER BRACE	0.00	17.66	
564029	Invoice	04/13/2021	OUTSIDE CORNER	0.00	7.42	
564065	Invoice	04/13/2021	NOZZLES	0.00	17.98	
564154	Invoice	04/13/2021	PULLEY,STEEL ROD-OIL TANK	0.00	7.45	
	Void	04/13/2021	Regular	0.00	0.00	95391
016591	WHARTON CO CONSTABLE PCT #1	04/13/2021	Regular	0.00	75.00	95392
TAX8582	Invoice	04/13/2021	SERVICE FEE	0.00	75.00	
010867	WHARTON TRACTOR CO, INC	04/13/2021	Regular	0.00	152.96	95393
27599W	Invoice	04/13/2021	CYLINDER SLEEVE-NEW HOLLAND TRACTOR ...	0.00	152.96	
016592	WILLIAMSON CO CONSTABLE PCT #3	04/13/2021	Regular	0.00	70.00	95394
TAX8633	Invoice	04/13/2021	SERVICE FEE	0.00	70.00	
010378	YK COMMUNICATIONS LTD	04/13/2021	Regular	0.00	507.02	95395
10060428	Invoice	04/13/2021	455850 SERVICE 4/21	0.00	226.36	
10061566	Invoice	04/13/2021	179526 SERVICE 4/21	0.00	69.99	
10061718	Invoice	04/13/2021	348178 SERVICE 4/21	0.00	210.67	
016598	ANGELICA ZERTUCHE	04/13/2021	Regular	0.00	164.00	95396
2306	Invoice	04/13/2021	RESTITUTION 2306	0.00	164.00	
016161	CAVALLO ENERGY TEXAS LLC	04/13/2021	Regular	0.00	7,714.24	95397
210880014754655	Invoice	04/13/2021	SERVICE 12/31-3/26	0.00	7,714.24	
016600	OFFICE OF THE GOVERNOR	04/13/2021	Regular	0.00	35.23	95398
GRT#3186403	Invoice	04/13/2021	REFUND FSR 8/31/2020	0.00	35.23	
016451	ALAMO LUMBER COMPANY	04/27/2021	Regular	0.00	419.13	95399
2011-944841	Credit Memo	04/13/2021	AC UNIT CREDIT-RANGE	0.00	-529.99	
2102-776328	Invoice	04/13/2021	POLYURETHANE,SEALER,VALVE,PAINT BRUS...	0.00	195.87	
2103-786842	Invoice	04/27/2021	ELECTRICAL-LUNCH ROOM	0.00	116.64	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2103-791544	Invoice	04/27/2021	TEXTURE,WALL PLATE-LUNCH ROOM	0.00	21.98	
2103-858121	Invoice	04/13/2021	TOILET,GASKET-CAMP MAURITZ CENTER	0.00	75.48	
2103-862480	Invoice	04/13/2021	STRIKE ANCHORS,MASONRY BIT	0.00	82.73	
2104-900446	Invoice	04/27/2021	NYLON ROPE-FLAG POLE	0.00	21.99	
2104-926315	Invoice	04/27/2021	BOARD,RATCHET STRAP-TOPHAT HAUL TRL	0.00	40.48	
2104-938193	Invoice	04/27/2021	MOWER,GAS CANS,SPOUTS	0.00	393.95	
015965	ALLTIME TECH	04/27/2021	Regular	0.00	30.00	95400
23357	Invoice	04/27/2021	CRASHPLAN BACKUP 4/21	0.00	30.00	
016164	AMAZON CAPITAL SERVICES, INC.	04/27/2021	Regular	0.00	177.51	95401
114-1010562-562...	Credit Memo	04/27/2021	BOOK	0.00	-16.98	
11HH-M79P-W7VN	Invoice	04/27/2021	TABLES (4)	0.00	595.96	
13XL-347G-FPM6	Invoice	04/27/2021	WEBCAM,NAME PLATE HOLDERS	0.00	35.97	
1CYL-GYVV-X3HC	Invoice	04/27/2021	BOOKS	0.00	31.89	
1LXQ-F3RV-FLUJ	Credit Memo	04/27/2021	REGULATOR CREDIT	0.00	-25.10	
1MTL-WXWJ-3TVQ	Credit Memo	04/27/2021	TABLES CREDIT	0.00	-595.96	
1QCH-WGCX-TP1K	Invoice	04/27/2021	BOOKS	0.00	45.47	
1RPT-F1GM-PFOX	Invoice	04/27/2021	BOOKS	0.00	91.52	
1TCM-C4LK-FM...	Invoice	04/27/2021	BOOK	0.00	14.74	
011302	ANDERSON MACHINERY CO INC	04/27/2021	Regular	0.00	205.69	95402
V22766	Invoice	04/27/2021	REPAIR KIT-VOLVO MAINTAINER	0.00	205.69	
014876	AT&T MOBILITY	04/27/2021	Regular	0.00	213.38	95403
287292119213X0...	Invoice	04/27/2021	287292119213 SERVICE 03/02-04/01	0.00	213.38	
010123	BAKER & TAYLOR, INC.	04/27/2021	Regular	0.00	655.56	95404
5016844299	Invoice	04/27/2021	BOOKS	0.00	356.82	
5016868237	Invoice	04/27/2021	BOOKS	0.00	298.74	
010127	BEP'S AUTO SUPPLY & SERV INC	04/27/2021	Regular	0.00	501.51	95405
432991	Invoice	04/27/2021	BATTERY EXCHANGE,LAMP-SERV TRK	0.00	99.72	
434301	Invoice	04/27/2021	CUT-OFF WHEEL	0.00	11.99	
434338	Invoice	04/27/2021	AC FLUSH KIT	0.00	62.87	
434393	Invoice	04/27/2021	FREON HOSE	0.00	29.31	
434416	Invoice	04/27/2021	BATTERY EXCHANGE-SPRAY TRUCK	0.00	116.00	
434416C	Credit Memo	04/27/2021	BATTERY EXCHANGE-SPRAY TRUCK	0.00	-116.00	
434567	Invoice	04/27/2021	FAN-CASE LOADER	0.00	56.99	
434707	Invoice	04/27/2021	HEATER HOSE CONNECTOR-08 CHEV TRK	0.00	21.48	
434722	Credit Memo	04/27/2021	COOLANT CONNECTOR CREDIT	0.00	-21.48	
434763	Invoice	04/27/2021	SOCKETS,REDUCER,RAZOR BLADES	0.00	50.64	
434874	Invoice	04/27/2021	SPLIT BOOM	0.00	189.99	
012881	JOE LYNN BONNOT, DDS	04/27/2021	Regular	0.00	1,832.00	95406
CA0198 4/12/21	Invoice	04/27/2021	EVAL,IMAGES,EXTRACTIONS-CALLIS	0.00	485.00	
HU0072 4/7/21	Invoice	04/27/2021	EVAL,IMAGES,EXTRACTIONS-HUNT	0.00	706.00	
NW0001 4/7/21	Invoice	04/27/2021	EVAL,IMAGES,EXTRACTIONS-NWOKOBIA	0.00	641.00	
010188	CENTERPOINT ENERGY ENTEX	04/27/2021	Regular	0.00	39.10	95407
INV0001339	Invoice	04/27/2021	28095594 SERVICE 3/2-3/31 7CCF	0.00	39.10	
010151	CERTIFIED LABORATORIES	04/27/2021	Regular	0.00	1,045.59	95408
7288569	Invoice	04/27/2021	CUT-THRU AEROSOL	0.00	226.07	
7330038	Invoice	04/27/2021	DIESEL-MATE,PREMALUBE RED	0.00	819.52	
010154	CHEMSEARCH	04/27/2021	Regular	0.00	172.66	95409
7300117	Invoice	04/27/2021	YIELD AEROSOL	0.00	172.66	
015508	CITIBANK	04/27/2021	Regular	0.00	5,465.50	95410
INV0001341	Invoice	04/27/2021	PAINT BRUSH,WALL PLATES,OUTLETS-302 O...	0.00	40.20	
INV0001342	Invoice	04/27/2021	SEALER,ANCHOR-AC RANGE	0.00	18.84	
INV0001343	Invoice	04/27/2021	CHEESE,TOOTHPASTE	0.00	16.50	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001344	Invoice	04/27/2021	CORRECTION OFFICER TEST-BRYANT	0.00	275.00	
INV0001345	Invoice	04/27/2021	CORRECTION OFFICER TEST-GLOOR	0.00	275.00	
INV0001346	Invoice	04/27/2021	LIGHT BALLAST	0.00	25.98	
INV0001347	Invoice	04/27/2021	SYRINGES	0.00	50.32	
INV0001348	Invoice	04/27/2021	TISSUE,CLEANER,AIR FRESHENER	0.00	29.75	
INV0001349	Credit Memo	04/27/2021	SPRAY ADHESIVE CREDIT	0.00	-99.80	
INV0001350	Invoice	04/27/2021	LAMINATE,SPRAY ADHSIVE,CIRCUIT BREAKER..	0.00	663.03	
INV0001351	Invoice	04/27/2021	NAIL GUNS, NAILS	0.00	149.91	
INV0001352	Invoice	04/27/2021	PEOPLE SEARCHES 3/21	0.00	75.00	
INV0001353	Invoice	04/27/2021	INMATE RX,FOOD(SAM'S)	0.00	2,073.00	
INV0001354	Invoice	04/27/2021	PIN-GRADALL	0.00	5.74	
INV0001355	Invoice	04/27/2021	WALL VENT,RANGE HOOD,DUCT ELBOW	0.00	106.83	
INV0001356	Invoice	04/27/2021	TISSUE	0.00	41.50	
INV0001357	Invoice	04/27/2021	SHOP VACUUM,WALL CLOCK,LIGHT BULBS	0.00	56.14	
INV0001358	Invoice	04/27/2021	INMATE RX	0.00	658.44	
INV0001359	Invoice	04/27/2021	DONUTS-TRAINING MEETING 3/3	0.00	22.00	
INV0001360	Invoice	04/27/2021	AC INSPECTION/REPAIR,FREON-01 TRACTOR	0.00	454.39	
INV0001361	Invoice	04/27/2021	USB DRIVE-303	0.00	21.63	
INV0001362	Invoice	04/27/2021	HOSTAGE NEGOTIATION TRAINING 4/27	0.00	90.00	
INV0001363	Invoice	04/27/2021	PREPAID PHONE CARD,TAXES	0.00	55.13	
INV0001364	Invoice	04/27/2021	PREPAID PHONE CARD,TAXES	0.00	55.13	
INV0001365	Invoice	04/27/2021	INSPECTIONS (6)	0.00	75.78	
INV0001366	Invoice	04/27/2021	VEHICLE REGISTRATIONS (4)	0.00	32.00	
INV0001367	Invoice	04/27/2021	AIR COMPRESSOR PARTS,SALES TAX,SALES T...	0.00	134.56	
INV0001368	Invoice	04/27/2021	FUEL	0.00	40.50	
INV0001369	Invoice	04/27/2021	VEHICLE REGIS-03 INTL TRL	0.00	23.00	
	Void	04/27/2021	Regular	0.00	0.00	95411
016409	COASTAL BEND POWER SERVICE, LLC	04/27/2021	Regular	0.00	983.00	95412
21095-1	Invoice	04/27/2021	LED DRIVER,LAMPS,BATTERY BACKUPS	0.00	983.00	
010174	DENNIS AUTO SERVICE	04/27/2021	Regular	0.00	549.82	95413
1321	Invoice	04/27/2021	BRAKE PADS,REPLACE ROTORS-301	0.00	549.82	
012954	DEWITT POTH & SON	04/27/2021	Regular	0.00	474.00	95414
640741-0	Invoice	04/27/2021	PAPER	0.00	474.00	
010479	DIAMOND CLEANING EQUIPMENT CO INC	04/27/2021	Regular	0.00	127.50	95415
2104743	Invoice	04/27/2021	REPAIR WHITCO SPACE HEATER	0.00	127.50	
016365	DIAMOND DRUGS, INC.	04/27/2021	Regular	0.00	1,764.40	95416
IN001120736	Invoice	04/27/2021	RX 03/21	0.00	1,764.40	
010184	EDNA AUTO SUPPLY	04/27/2021	Regular	0.00	87.90	95417
831327	Invoice	04/27/2021	WHEEL,HYDRAULIC ENDS	0.00	53.65	
831366	Invoice	04/27/2021	GLOVES,FILTER-WATER TRK	0.00	27.55	
831475	Invoice	04/27/2021	LENS-PATCHING TRK	0.00	6.70	
011820	EDNA CLEANERS	04/27/2021	Regular	0.00	12.38	95418
E122483	Invoice	04/27/2021	DRYCLEAN UNIFORM PANTS	0.00	6.19	
E123310	Invoice	04/27/2021	DRYCLEAN UNIFORM PANTS	0.00	6.19	
010391	EFFICIENCY AIR, INC.	04/27/2021	Regular	0.00	390.50	95419
34665	Invoice	04/27/2021	PHASE MONITORS,CONNECTORS,LABOR	0.00	294.50	
34778	Invoice	04/27/2021	FILTERS	0.00	96.00	
014647	JOHN EVANS	04/27/2021	Regular	0.00	900.00	95420
2011-10750	Invoice	04/27/2021	FEE	0.00	425.00	
2322	Invoice	04/27/2021	FEE	0.00	225.00	
27790	Invoice	04/27/2021	FEE	0.00	250.00	
010214	GULF COAST PAPER CO, INC	04/27/2021	Regular	0.00	326.80	95421
2029396	Invoice	04/27/2021	GLOVES,WIPES,FACE MASKS-COVID	0.00	231.74	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2030899	Invoice	04/27/2021	TOWELS,MOP HEADS	0.00	95.06	
011577	DAVID B. HENSLEY, PHD	04/27/2021	Regular	0.00	300.00	95422
040621JC	Invoice	04/27/2021	TCOLE EVAL-JG	0.00	150.00	
041421JC	Invoice	04/27/2021	TCOLE EVALUATION-HARTLEY	0.00	150.00	
010274	MARY HORTON	04/27/2021	Regular	0.00	335.05	95423
4/18/21	Invoice	04/27/2021	CTATX SEMINAR MILEAGE,MEAL PER DIEM 4...	0.00	335.05	
010225	HIGHWAY 111 SHELL	04/27/2021	Regular	0.00	57.99	95424
057395	Invoice	04/27/2021	OIL CHANGE 312	0.00	57.99	
012517	INDUSTRIAL ISD	04/27/2021	Regular	0.00	150.00	95425
1243	Invoice	04/27/2021	AUDITORIUM DEPOSIT REFUND	0.00	150.00	
015689	LARRY CHRIS ILES	04/27/2021	Regular	0.00	4,305.00	95426
18-3-10071 4/13/...	Invoice	04/27/2021	FEE 2/6/20-3/15/21	0.00	2,445.00	
18-3-10072 4/14/...	Invoice	04/27/2021	FEE	0.00	75.00	
19-12-10533	Invoice	04/27/2021	FEE	0.00	75.00	
19-5-10372	Invoice	04/27/2021	FEE 12/2-4/13	0.00	1,560.00	
20-6-10671	Invoice	04/27/2021	FEE	0.00	75.00	
20-6-10672	Invoice	04/27/2021	FEE	0.00	75.00	
010236	JACKSON HEALTHCARE CENTER	04/27/2021	Regular	0.00	2,697.50	95427
03/21	Invoice	04/27/2021	MEDICAL 3/4-3/31	0.00	2,176.35	
537050	Invoice	04/27/2021	SERVICES 02/19	0.00	192.15	
538345	Invoice	04/27/2021	PRE-EMPLOYMENT DRUG,ALCOHOL TEST-MO	0.00	157.00	
539364	Invoice	04/27/2021	PRE-EMPLOYMENT DRUG,ALCOHOL TEST-JAG	0.00	172.00	
010229	JACKSON CO HERALD TRIBUNE	04/27/2021	Regular	0.00	81.20	95428
96100	Invoice	04/27/2021	REQUEST FOR QUALIFICATIONS AD3/10	0.00	81.20	
010235	JACKSON CO OFFICE SUPPLY	04/27/2021	Regular	0.00	463.15	95429
5724	Invoice	04/27/2021	CARDSTOCK	0.00	6.00	
5726	Invoice	04/27/2021	LETTERHEAD,ENVELOPES	0.00	351.29	
5734	Invoice	04/27/2021	ENVELOPES	0.00	105.86	
010232	JACKSON CO CO-WIDE DRNG	04/27/2021	Regular	0.00	20,834.43	95430
03/21	Invoice	04/27/2021	PER CONTRACT 03/21	0.00	20,834.43	
010393	KOTLAR PLUMBING CO, INC	04/27/2021	Regular	0.00	325.00	95431
042614	Invoice	04/27/2021	TOILET REPAIR CELL 116	0.00	160.00	
042757	Invoice	04/27/2021	TOILET REPAIR	0.00	165.00	
015362	LIBERTY TIRE SERVICES, LLC	04/27/2021	Regular	0.00	1,254.00	95432
2027670	Invoice	04/27/2021	TIRE DISPOSAL	0.00	1,254.00	
011991	LUSTRE-CAL NAMEPLATE CORP	04/27/2021	Regular	0.00	299.00	95433
135694	Invoice	04/27/2021	ASSET TAGS	0.00	299.00	
015651	MABRY'S SERVICE CENTER	04/27/2021	Regular	0.00	28.00	95434
32498	Invoice	04/27/2021	INSP 93 INTL DT,01 FORD F350,01 FORD F25...	0.00	28.00	
016328	MELISSA MACHACEK	04/27/2021	Regular	0.00	5.00	95435
154591	Invoice	04/27/2021	UNIFORM ALTERATION	0.00	5.00	
016252	MANSKE & MANSKE, PLLC	04/27/2021	Regular	0.00	340.00	95436
2104-16393	Invoice	04/27/2021	OVERPAYMENT	0.00	340.00	
016487	MICHAEL P. KALISKI INVESTIGATIONS, LLC	04/27/2021	Regular	0.00	687.75	95437
21-00974	Invoice	04/27/2021	INVESTIGATION FEES	0.00	687.75	
011773	MIDWEST TAPE	04/27/2021	Regular	0.00	119.97	95438
500277928	Invoice	04/27/2021	AUDIOBOOKS	0.00	119.97	
015715	MODERN MARKETING, INC.	04/27/2021	Regular	0.00	202.30	95439

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
MMI140544	Invoice	04/27/2021	COLORING BOOKS	0.00	202.30	
010398	MUSTANG MACHINERY COMPANY, LTD.	04/27/2021	Regular	0.00	6,890.57	95440
PART5536618	Invoice	04/27/2021	HYD PUMP,CORE DEPOSIT-12H MOTOGRAD...	0.00	1,508.00	
PART5536619	Invoice	04/27/2021	RIMS-RUBBER TIRE PNEUMATIC ROLLER	0.00	402.24	
PART5538967	Invoice	04/27/2021	BOLTS-12H MOTOGRADER	0.00	34.14	
PART5538968	Invoice	04/27/2021	BOLTS-12H MOTORGRADER	0.00	68.28	
PART5538969	Invoice	04/27/2021	NUTS,WASHERS-RUBBER TIRE PNEUMATIC ...	0.00	9.68	
PART5538970	Invoice	04/27/2021	STUD WHEEL-RUBBER TIRE PNEUMATIC ROL...	0.00	194.72	
PART5540394	Invoice	04/27/2021	FUEL INJECTORS,CORE DEPOSIT-12H MOTO...	0.00	4,593.18	
PART5540395	Invoice	04/27/2021	SEAL-12H MOTOGRADER	0.00	57.78	
PART5540396	Invoice	04/27/2021	VALVES-RUBBER TIRE ROLLER	0.00	22.55	
011740	OFFICE DEPOT, INC.	04/27/2021	Regular	0.00	1,790.38	95441
162626464001	Invoice	04/27/2021	INK CARTRIDGE,TAPE	0.00	114.32	
163806503002	Invoice	04/27/2021	STAPLER	0.00	5.97	
163851053001	Invoice	04/27/2021	WIRELESS KEYBOARD/MOUSE	0.00	41.99	
164598293001	Invoice	04/27/2021	STAMP	0.00	77.99	
165819984001	Invoice	04/27/2021	TONER,POST IT NOTES,FLAGS	0.00	225.79	
165823386001	Invoice	04/27/2021	POST IT NOTES	0.00	44.98	
166139209001	Invoice	04/27/2021	PAPER, DVDS	0.00	151.02	
166139644001	Invoice	04/27/2021	DVDS	0.00	102.89	
166209554001	Invoice	04/27/2021	FILES,CD SLEEVES,STAMPS	0.00	73.25	
166236791001	Invoice	04/27/2021	FLAGS	0.00	5.70	
166236792001	Invoice	04/27/2021	FILE FOLDERS,LABEL TAPE	0.00	47.62	
166342895001	Invoice	04/27/2021	STAMP	0.00	21.99	
166343152001	Invoice	04/27/2021	TONER CARTRIDGES (4)	0.00	788.28	
167023250001	Invoice	04/27/2021	SURGE PROTECTORS	0.00	77.98	
167023676001	Invoice	04/27/2021	SHEET PROTECTORS,PAPER CLIPS	0.00	10.61	
011824	OMNIBASE SERVICES OF TEXAS LP	04/27/2021	Regular	0.00	900.00	95442
121-000220	Invoice	04/27/2021	JP2 DISPOSITIONS 01/21-03/21	0.00	900.00	
012095	O'REILLY AUTO PARTS	04/27/2021	Regular	0.00	12.60	95443
0646-181617	Invoice	04/27/2021	HEATER HOSE CONNECTOR-CHEV TRK	0.00	12.60	
015871	PALL LAW FIRM, PLLC	04/27/2021	Regular	0.00	250.00	95444
8656	Invoice	04/27/2021	FEE	0.00	250.00	
010298	PITNEY BOWES, INC.	04/27/2021	Regular	0.00	706.14	95445
3313357846	Invoice	04/27/2021	POSTAGE MACHINE LEASE 2/13-5/12	0.00	706.14	
010301	PRECISION MACHINE WORKS	04/27/2021	Regular	0.00	359.24	95446
36686	Invoice	04/27/2021	BUSHINGS,WASHERS-GRADALL	0.00	359.24	
010304	PRIHODA GRAVEL	04/27/2021	Regular	0.00	2,956.48	95447
12985	Invoice	04/27/2021	SG SCREENED GRAVEL 166.75T	0.00	2,956.48	
010308	QUALITY HOT-MIX, INC.	04/27/2021	Regular	0.00	8,534.31	95448
26572	Invoice	04/27/2021	LNGG4 228.19T	0.00	8,534.31	
016361	REDEEMER LUTHERAN CHURCH	04/27/2021	Regular	0.00	2,420.44	95449
202100003	Invoice	04/27/2021	AFTERSCHOOL ROUNDUP 3/21	0.00	2,420.44	
016382	JAMES M. REEVES	04/27/2021	Regular	0.00	425.00	95450
20-1-10563	Invoice	04/27/2021		0.00	350.00	
20-5-10663	Invoice	04/27/2021		0.00	75.00	
014920	RWS-VICTORIA LANDFILL	04/27/2021	Regular	0.00	1,061.79	95451
3430-000016110	Invoice	04/27/2021	DISPOSAL 19.67T 3/16-3/22 FAIRGROUNDS	0.00	1,061.79	
012099	SAFEGUARD PEST CONTROL SERVICES	04/27/2021	Regular	0.00	535.00	95452
102936	Invoice	04/27/2021	SPRAY BUILDINGS	0.00	425.00	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
102937	Invoice	04/27/2021	SPRAY JAIL	0.00	110.00	
011168	SCOTT-MERRIMAN, INC.	04/27/2021	Regular	0.00	915.01	95453
066779	Invoice	04/27/2021	CIVIL FEE BOOK	0.00	915.01	
016510	SPARKLIGHT	04/27/2021	Regular	0.00	72.52	95454
INV0001340	Invoice	04/27/2021	125713818 SERVICE 4/21	0.00	72.52	
014541	SUN COAST RESOURCES, INC.	04/27/2021	Regular	0.00	6,882.67	95455
95996633	Invoice	04/27/2021	OIL 10G	0.00	167.40	
96011511	Invoice	04/27/2021	FUEL 24.2G	0.00	64.01	
96019763	Invoice	04/27/2021	FUEL 303 13G	0.00	34.39	
96019765	Invoice	04/27/2021	FUEL 306 10G	0.00	26.45	
96019768	Invoice	04/27/2021	FUEL 308 16G	0.00	42.32	
96019772	Invoice	04/27/2021	FUEL 312 17G	0.00	44.97	
96029715	Invoice	04/27/2021	FUEL 312 15G	0.00	39.68	
96029745	Invoice	04/27/2021	FUEL 304 15G	0.00	39.68	
96029746	Invoice	04/27/2021	FUEL 303 11.6G	0.00	30.68	
96031717	Invoice	04/27/2021	FUEL 21G	0.00	55.54	
INV0001324	Invoice	04/27/2021	FUEL 301 111.1G 3/3-3/30	0.00	293.86	
INV0001325	Invoice	04/27/2021	FUEL 302 69.8G 3/3-3/29	0.00	184.64	
INV0001326	Invoice	04/27/2021	FUEL 303 71.1G 3/3-3/30	0.00	188.05	
INV0001327	Invoice	04/27/2021	FUEL 304 78.4G 3/1-3/26	0.00	207.39	
INV0001328	Invoice	04/27/2021	FUEL 305 212.5G 3/6-3/30	0.00	562.08	
INV0001329	Invoice	04/27/2021	FUEL 306 126.4G 3/3-3/28	0.00	334.33	
INV0001330	Invoice	04/27/2021	FUEL 307 348.6G 3/1-3/29	0.00	922.10	
INV0001331	Invoice	04/27/2021	FUEL 308 243.7G 3/2-3/30	0.00	644.60	
INV0001332	Invoice	04/27/2021	FUEL 309 167.4G 3/3-3/28	0.00	442.78	
INV0001333	Invoice	04/27/2021	FUEL 310 130.6G 3/1-3/30	0.00	345.46	
INV0001334	Invoice	04/27/2021	FUEL 311 16.3G 3/27	0.00	43.12	
INV0001335	Invoice	04/27/2021	FUEL 312 342.5G 3/1-3/31	0.00	905.91	
INV0001336	Invoice	04/27/2021	FUEL 179.2G 3/1-3/30	0.00	473.99	
INV0001337	Invoice	04/27/2021	FUEL 150.5G 3/3-3/27	0.00	398.06	
INV0001338	Invoice	04/27/2021	FUEL 147.9G 3/1-3/26	0.00	391.18	
	Void	04/27/2021	Regular	0.00	0.00	95456
015245	SYSCO SAN ANTONIO FS, INC.	04/27/2021	Regular	0.00	2,806.74	95457
513129155	Invoice	04/27/2021	DAIRY,MEAT,FROZEN,CAN FOOD,PRODUCE	0.00	721.62	
513182470	Invoice	04/27/2021	DAIRY,SEAFOOD,MEAT,FROZEN,CAN FOOD,...	0.00	2,085.12	
016024	TELTSCHIK & TELTSCHIK, LLC	04/27/2021	Regular	0.00	16.00	95458
10886	Invoice	04/27/2021	TIRE REPAIR 307	0.00	16.00	
016557	TEXAS DISPOSAL SYSTEMS, INC.	04/27/2021	Regular	0.00	988.04	95459
5901583	Invoice	04/27/2021	1000405513 SERVICE 3/21 CH	0.00	651.71	
5901587	Invoice	04/27/2021	1000405554 SERVICE 3/21 SERV BLDG	0.00	336.33	
016261	TEXAS ENVIRONMENTAL TRAINING & COMPLIANC	04/27/2021	Regular	0.00	650.00	95460
2021-4283	Invoice	04/27/2021	MSW B COURSE REGIS-CHYTKA	0.00	650.00	
016560	TISD, INC.	04/27/2021	Regular	0.00	354.98	95461
931913-20210408..	Invoice	04/27/2021	931913 SERVICE 05/21	0.00	179.99	
931914-20210408..	Invoice	04/27/2021	931914 SERVICE 05/21	0.00	174.99	
012088	TSM CONSULTING SERVICES	04/27/2021	Regular	0.00	1,841.94	95462
1525050	Invoice	04/27/2021	COMPUTER,MONITOR,SETUP	0.00	1,841.94	
010877	TEXAS DEPT OF AGRICULTURE	04/27/2021	Regular	0.00	75.00	95463
01838827	Invoice	04/27/2021	NON COMMERCIAL POLITICAL LICENSE-GAS...	0.00	75.00	
016602	TEXAS DEPARTMENT OF TRANSPORTATION	04/27/2021	Regular	0.00	250.00	95464
20-5-10636	Invoice	04/27/2021	RESTITUTION	0.00	250.00	
015828	TEXAS PARKS & WILDLIFE	04/27/2021	Regular	0.00	45.05	95465

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
05-1228	Invoice	04/27/2021	FINE	0.00	45.05	
015690	UNITED AGRICULTURAL COOP, INC	04/27/2021	Regular	0.00	5.16	95466
324440	Invoice	04/27/2021	PLUGS,COUPLINGS	0.00	5.16	
015297	VERIZON WIRELESS	04/27/2021	Regular	0.00	871.43	95467
9877556394	Invoice	04/27/2021	822111788-00001 SERVICE 3/13-4/12	0.00	871.43	
010359	VICTORIA CO JUVENILE SERVICES	04/27/2021	Regular	0.00	12,077.16	95468
342021	Invoice	04/27/2021	DETENTION 2/26-3/29,MEDICAL 12/9-12/21	0.00	12,077.16	
015670	WAGeworks, INC.	04/27/2021	Regular	0.00	302.00	95469
INV2715096	Invoice	04/27/2021	ADMINISTRATION,COMPLIANCE FEES 3/21	0.00	302.00	
010371	THOMSON REUTERS - WEST PAYMENT CENTER	04/27/2021	Regular	0.00	569.68	95470
844186713	Invoice	04/27/2021	LIBRARY PLAN CHARGES 4/21	0.00	569.68	
016601	WESTERN DETENTION PRODUCTS INC	04/27/2021	Regular	0.00	1,905.00	95471
20210632	Invoice	04/27/2021	LOCK,CUFF PORT-FOOD PASS ASSEMBLY,KEY...	0.00	1,905.00	
010372	WESTHOFF MERCANTILE CO.	04/27/2021	Regular	0.00	316.15	95472
564169	Invoice	04/27/2021	CAULK,BLANK COVER	0.00	26.06	
564184	Invoice	04/27/2021	ELBOWS-PAD FOOT ROLLER	0.00	3.87	
564222	Invoice	04/27/2021	LOPPING SHEARS,PRUNER BLADE,SFTY GLAS...	0.00	80.04	
564239	Invoice	04/27/2021	TARP	0.00	11.69	
564249	Invoice	04/27/2021	BUSHINGS-99 INTL WATER TRK	0.00	5.38	
564346	Invoice	04/27/2021	PLANTS	0.00	65.61	
564347	Invoice	04/27/2021	PLANTS	0.00	47.79	
564463	Invoice	04/27/2021	FLAG STAKES	0.00	22.23	
564567	Invoice	04/27/2021	COAX CABLE,CONNECTOR	0.00	9.43	
564604	Invoice	04/27/2021	CAULK,DOWEL,SOCKET POLE	0.00	26.06	
564640	Invoice	04/27/2021	DRILL BIT	0.00	17.99	
015969	ROBERT E. WILLIAMS II	04/27/2021	Regular	0.00	735.00	95473
19-9-10446	Invoice	04/27/2021	FEE	0.00	250.00	
2338 3/22/21	Invoice	04/27/2021	FEE AA	0.00	210.00	
2345, 2346 3/22/...	Invoice	04/27/2021	FEE AH	0.00	275.00	
012121	WYLIE MANUFACTURING CO.	04/27/2021	Regular	0.00	24.85	95474
552412	Invoice	04/27/2021	STRAINER-SPRAY TRK	0.00	24.85	
010377	XEROX CORPORATION	04/27/2021	Regular	0.00	1,924.16	95475
013028363	Invoice	04/27/2021	BASE CHARGE 03/21	0.00	154.00	
013028369	Invoice	04/27/2021	BASE CHARGE 03/21	0.00	187.10	
013028376	Invoice	04/27/2021	BASE CHARGE 03/21	0.00	150.39	
013028379	Invoice	04/27/2021	BASE CHARGE,COLOR PRINTS 03/21	0.00	149.34	
013028380	Invoice	04/27/2021	BASE CHARGE,COLOR PRINTS 03/21	0.00	227.75	
013028381	Invoice	04/27/2021	BASE CHARGE,COLOR PRINTS 03/21	0.00	180.46	
013028382	Invoice	04/27/2021	BASE CHARGE 03/21	0.00	155.83	
013028383	Invoice	04/27/2021	BASE CHARGE,COLOR PRINTS 03/21	0.00	305.69	
013028397	Invoice	04/27/2021	BASE CHARGE,COLOR PRINTS 03/21	0.00	163.93	
013028398	Invoice	04/27/2021	BASE CHARGE,COLOR PRINTS 03/21	0.00	249.67	
015214	BRUCE AIRHART	04/27/2021	Regular	0.00	40.00	95476
INV0001378	Invoice	04/27/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
015691	ASHLEY AUSTIN	04/27/2021	Regular	0.00	25.00	95477
INV0001405	Invoice	04/27/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
016182	JAMES R. BAKER	04/27/2021	Regular	0.00	25.00	95478
INV0001379	Invoice	04/27/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
012719	KATE R. BROOKS	04/27/2021	Regular	0.00	25.00	95479
INV0001397	Invoice	04/27/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
016563 INV0001407	KENT BUBELA Invoice	04/27/2021	04/27/2021 Regular CELL PHONE REIMBURSEMENT	0.00	40.00	95480
011153 INV0001398	WAYNE BUBELA Invoice	04/27/2021	04/27/2021 Regular CELL PHONE REIMBURSEMENT	0.00	37.87	95481
015671 INV0001370	WILLIE CAESAR Invoice	04/27/2021	04/27/2021 Regular CELL PHONE REIMBURSEMENT	0.00	25.00	95482
016585 INV0001409	BRANDON CALLIS Invoice	04/27/2021	04/27/2021 Regular CELL PHONE REIMBURSEMENT	0.00	25.00	95483
015490 INV0001371	KARL CRANEK Invoice	04/27/2021	04/27/2021 Regular CELL PHONE REIMBURSEMENT	0.00	25.00	95484
012386 INV0001387	C MICHELLE DARILEK Invoice	04/27/2021	04/27/2021 Regular CELL PHONE REIMBURSEMENT	0.00	25.00	95485
014070 INV0001396	DARREN STANCIK Invoice	04/27/2021	04/27/2021 Regular CELL PHONE REIMBURSEMENT	0.00	40.00	95486
016137 INV0001383	MONICA H. FOSTER Invoice	04/27/2021	04/27/2021 Regular CELL PHONE REIMBURSEMENT	0.00	25.00	95487
012813 INV0001375	JORGE FRANCO Invoice	04/27/2021	04/27/2021 Regular CELL PHONE REIMBURSEMENT	0.00	25.00	95488
010169 INV0001374	CURT GABRYSCH Invoice	04/27/2021	04/27/2021 Regular CELL PHONE REIMBURSEMENT	0.00	40.00	95489
016184 INV0001380	JOE GARZA Invoice	04/27/2021	04/27/2021 Regular CELL PHONE REIMBURSEMENT	0.00	40.00	95490
016299 INV0001400	TIMOTHY M. GONZALES Invoice	04/27/2021	04/27/2021 Regular CELL PHONE REIMBURSEMENT	0.00	25.00	95491
013921 INV0001384	CHANCEY GREENE Invoice	04/27/2021	04/27/2021 Regular CELL PHONE REIMBURSEMENT	0.00	25.00	95492
014421 INV0001376	MIKE HILLER Invoice	04/27/2021	04/27/2021 Regular CELL PHONE REIMBURSEMENT	0.00	25.00	95493
010274 INV0001395	MARY HORTON Invoice	04/27/2021	04/27/2021 Regular CELL PHONE REIMBURSEMENT	0.00	25.00	95494
015322 INV0001403	STEPHANIE HUDGEONS Invoice	04/27/2021	04/27/2021 Regular CELL PHONE REIMBURSEMENT	0.00	25.00	95495
013963 INV0001377	WAYNE HUNT Invoice	04/27/2021	04/27/2021 Regular CELL PHONE REIMBURSEMENT	0.00	80.00	95496
016221 INV0001406	JOHN JACOBS Invoice	04/27/2021	04/27/2021 Regular CELL PHONE REIMBURSEMENT	0.00	40.00	95497
015177 INV0001385	DENNIS G. KARL Invoice	04/27/2021	04/27/2021 Regular CELL PHONE REIMBURSEMENT	0.00	48.10	95498
016564 INV0001408	CRAIG KIRKPATRICK Invoice	04/27/2021	04/27/2021 Regular CELL PHONE REIMBURSEMENT	0.00	40.00	95499
015579 INV0001404	KARA FLORES KOVAR Invoice	04/27/2021	04/27/2021 Regular CELL PHONE REIMBURSEMENT	0.00	25.00	95500
015836 INV0001381	STEPHEN LANG Invoice	04/27/2021	04/27/2021 Regular CELL PHONE REIMBURSEMENT	0.00	40.00	95501
010115	ANDY LOUDERBACK		04/27/2021 Regular	0.00	80.00	95502

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001390	Invoice	04/27/2021	CELL PHONE REIMBURSEMENT	0.00	80.00	
012690	MICHAEL LUERA	04/27/2021	04/27/2021 Regular CELL PHONE REIMBURSEMENT	0.00	40.00	95503
INV0001386	Invoice	04/27/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
016214	GLENN MARTIN	04/27/2021	04/27/2021 Regular CELL PHONE REIMBURSEMENT	0.00	74.93	95504
INV0001389	Invoice	04/27/2021	CELL PHONE REIMBURSEMENT	0.00	74.93	
012288	TINA MATEJEK	04/27/2021	04/27/2021 Regular CELL PHONE REIMBURSEMENT	0.00	25.00	95505
INV0001402	Invoice	04/27/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
010322	SHARON MATHIS	04/27/2021	04/27/2021 Regular CELL PHONE REIMBURSEMENT	0.00	10.00	95506
INV0001392	Invoice	04/27/2021	CELL PHONE REIMBURSEMENT	0.00	10.00	
016147	M. COURTNEY MERCER	04/27/2021	04/27/2021 Regular CELL PHONE REIMBURSEMENT	0.00	25.00	95507
INV0001382	Invoice	04/27/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
013086	JIM OMECINSKI	04/27/2021	04/27/2021 Regular CELL PHONE REIMBURSEMENT	0.00	35.28	95508
INV0001394	Invoice	04/27/2021	CELL PHONE REIMBURSEMENT	0.00	35.28	
015201	CYNDI POULTON	04/27/2021	04/27/2021 Regular CELL PHONE REIMBURSEMENT	0.00	40.00	95509
INV0001388	Invoice	04/27/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
015128	JOEL PRICE	04/27/2021	04/27/2021 Regular CELL PHONE REIMBURSEMENT	0.00	40.00	95510
INV0001393	Invoice	04/27/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
015647	JOE RODRIGUEZ	04/27/2021	04/27/2021 Regular CELL PHONE REIMBURSEMENT	0.00	40.00	95511
INV0001401	Invoice	04/27/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
012970	JILL S. SKLAR	04/27/2021	04/27/2021 Regular CELL PHONE REIMBURSEMENT	0.00	40.00	95512
INV0001391	Invoice	04/27/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
015167	STEVE THOMPSON	04/27/2021	04/27/2021 Regular CELL PHONE REIMBURSEMENT	0.00	25.00	95513
INV0001372	Invoice	04/27/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
015597	TARA TIMBERLAKE	04/27/2021	04/27/2021 Regular CELL PHONE REIMBURSEMENT	0.00	25.00	95514
INV0001399	Invoice	04/27/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
016106	MASA MEDICAL TRANSPORT	04/23/2021	04/23/2021 Regular EMPLOYEE PREMIUM 5/21	0.00	542.00	95517
5/21 ER	Invoice	04/23/2021	EMPLOYEE PREMIUM 5/21	0.00	9.00	
INV0001294	Invoice	04/09/2021	MASA MED TRANSPORT	0.00	271.00	
INV0001421	Invoice	04/23/2021	MASA MED TRANSPORT	0.00	262.00	
016413	NATIONAL FARM LIFE	04/23/2021	04/23/2021 Regular EMPLOYEE PREMIUM 5/21	0.00	1,262.74	95518
5/21 ER	Invoice	04/23/2021	EMPLOYEE PREMIUM 5/21	0.00	44.80	
INV0001296	Invoice	04/09/2021	NATIONAL FARM LIFE INSURANCE	0.00	608.97	
INV0001423	Invoice	04/23/2021	NATIONAL FARM LIFE INSURANCE	0.00	608.97	
010335	TAC HEBP	04/23/2021	04/23/2021 Regular RETIREE INSURANCE PREMIUM 5/21	0.00	163,614.41	95519
5/21	Invoice	04/23/2021	RETIREE INSURANCE PREMIUM 5/21	0.00	6,633.33	
5/21 ER	Invoice	04/23/2021	DEPENDENT PREMIUM 5/21 ER	0.00	358.44	
INV0001287	Invoice	04/09/2021	DENTAL INSURANCE	0.00	1,151.85	
INV0001288	Invoice	04/09/2021	MEDICAL INSURANCE	0.00	21,553.62	
INV0001295	Invoice	04/09/2021	VISION OPTIONAL PLAN	0.00	267.72	
INV0001411	Invoice	04/23/2021	DENTAL INSURANCE	0.00	2,816.02	
INV0001412	Invoice	04/23/2021	DENTAL INSURANCE	0.00	1,151.85	
INV0001413	Invoice	04/23/2021	MEDICAL INSURANCE	0.00	107,398.10	
INV0001414	Invoice	04/23/2021	MEDICAL INSURANCE	0.00	21,553.62	
INV0001415	Invoice	04/23/2021	LIFE INSURANCE	0.00	462.14	
INV0001422	Invoice	04/23/2021	VISION OPTIONAL PLAN	0.00	267.72	
012517	INDUSTRIAL ISD	04/22/2021	04/22/2021 Regular PUBLIC HEALTH,PPE EXPENSES	0.00	33,662.16	95520
CRF-2020-415	Invoice	04/22/2021	PUBLIC HEALTH,PPE EXPENSES	0.00	33,662.16	
Total Regular:				0.00	587,228.22	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payment Type: Bank Draft						
010298	PITNEY BOWES, INC.	04/02/2021	Bank Draft	0.00	50.00	DFT0000286
4/2/21	Invoice	04/02/2021	ANNUAL ACH/EFT FEE	0.00	50.00	
010287	NACO/SOUTH CENTRAL	04/09/2021	Bank Draft	0.00	775.00	DFT0000289
INV0001291	Invoice	04/09/2021	PEBSCO DEFERRED COMP	0.00	775.00	
013234	OFFICE OF THE ATTORNEY GENERAL	04/09/2021	Bank Draft	0.00	477.23	DFT0000290
INV0001290	Invoice	04/09/2021	CHILD SUPPORT	0.00	477.23	
010198	PROSPERITY BANK	04/09/2021	Bank Draft	0.00	42,430.28	DFT0000291
INV0001297	Invoice	04/09/2021	FEDERAL WITHHOLDINGS	0.00	14,622.12	
INV0001298	Invoice	04/09/2021	FICA WITHHOLDINGS	0.00	22,537.26	
INV0001299	Invoice	04/09/2021	MEDICARE WITHHOLDINGS	0.00	5,270.90	
012791	VALIC	04/09/2021	Bank Draft	0.00	1,200.00	DFT0000292
INV0001292	Invoice	04/09/2021	VALIC DEFERRED COMP	0.00	1,200.00	
010572	COMPTROLLER OF PUBLIC ACCOUNTS	04/28/2021	Bank Draft	0.00	197.79	DFT0000296
02013433	Invoice	04/28/2021	DRUG COURT PROGAM QTR ENDING 3/31	0.00	197.79	
010572	COMPTROLLER OF PUBLIC ACCOUNTS	04/28/2021	Bank Draft	0.00	7,547.48	DFT0000297
02013383	Invoice	04/28/2021	CIVIL FEES QTR ENDING 3/31	0.00	7,547.48	
010572	COMPTROLLER OF PUBLIC ACCOUNTS	04/28/2021	Bank Draft	0.00	2,450.10	DFT0000298
2015471	Invoice	04/28/2021	E-FILING FEES QTR ENDING 3/31	0.00	2,450.10	
010572	COMPTROLLER OF PUBLIC ACCOUNTS	04/28/2021	Bank Draft	0.00	60,615.76	DFT0000299
02013523	Invoice	04/28/2021	CRIMINAL FEES QTR ENDING 3/31	0.00	60,615.76	
010109	AM FAMILY LIFE ASSURANCE	04/23/2021	Bank Draft	0.00	4,817.04	DFT0000302
5/21 ER	Invoice	04/23/2021	EMPLOYEE PREMIUM 5/21	0.00	54.60	
INV0001289	Invoice	04/09/2021	AFLAC OPTIONAL INSURANCE	0.00	589.63	
INV0001293	Invoice	04/09/2021	AFLAC OPTIONAL INSURANCE	0.00	1,791.59	
INV0001416	Invoice	04/23/2021	AFLAC OPTIONAL INSURANCE	0.00	589.63	
INV0001420	Invoice	04/23/2021	AFLAC OPTIONAL INSURANCE	0.00	1,791.59	
010287	NACO/SOUTH CENTRAL	04/23/2021	Bank Draft	0.00	875.00	DFT0000303
INV0001418	Invoice	04/23/2021	PEBSCO DEFERRED COMP	0.00	875.00	
013234	OFFICE OF THE ATTORNEY GENERAL	04/23/2021	Bank Draft	0.00	477.23	DFT0000305
INV0001417	Invoice	04/23/2021	CHILD SUPPORT	0.00	477.23	
010198	PROSPERITY BANK	04/23/2021	Bank Draft	0.00	41,721.35	DFT0000306
INV0001424	Invoice	04/23/2021	FEDERAL WITHHOLDINGS	0.00	14,382.39	
INV0001425	Invoice	04/23/2021	FICA WITHHOLDINGS	0.00	22,157.04	
INV0001426	Invoice	04/23/2021	MEDICARE WITHHOLDINGS	0.00	5,181.92	
010352	TX CO & DIST RETIREMENT SYSTEM	04/23/2021	Bank Draft	0.00	64,227.02	DFT0000307
INV0001286	Invoice	04/09/2021	PENSION	0.00	32,366.08	
INV0001410	Invoice	04/23/2021	PENSION	0.00	31,860.94	
012791	VALIC	04/23/2021	Bank Draft	0.00	1,200.00	DFT0000308
INV0001419	Invoice	04/23/2021	VALIC DEFERRED COMP	0.00	1,200.00	
010572	COMPTROLLER OF PUBLIC ACCOUNTS	04/20/2021	Bank Draft	0.00	1,246.21	DFT0000309

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
03/21	Invoice	04/20/2021	SALES TAX 03/21	0.00	1,246.21	
Total Bank Draft:				0.00	230,307.49	

Bank Code FPB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	640	289	0.00	620,890.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-33,662.16
Bank Drafts	25	16	0.00	230,307.49
EFT's	0	0	0.00	0.00
	665	310	0.00	817,535.71

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	640	289	0.00	620,890.38
Manual Checks	1	1	0.00	25.00
Voided Checks	0	5	0.00	-33,662.16
Bank Drafts	32	21	0.00	233,441.46
EFT's	0	0	0.00	0.00
	673	316	0.00	820,694.68

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	4/2021	820,694.68
			820,694.68