



Jackson County, TX

Check Report

By Check Number

Date Range: 06/01/2021 - 06/30/2021

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: CAFE-CAFETERIA REIMB ACCOUNT						
Payment Type: Bank Draft						
020020	FLEX ONE (AFLAC)	06/13/2021	Bank Draft	0.00	766.70	DFT0000338
6/9/21	Invoice	06/09/2021	MEDICAL REIMB 6/1-6/9	0.00	766.70	
020020	FLEX ONE (AFLAC)	06/13/2021	Bank Draft	0.00	152.31	DFT0000339
6/13/21	Invoice	06/13/2021	MEDICAL REIMB 6/10-6/13	0.00	152.31	
020020	FLEX ONE (AFLAC)	06/20/2021	Bank Draft	0.00	307.19	DFT0000349
6/20/21	Invoice	06/20/2021	MEDICAL REIMB 6/14-6/20	0.00	307.19	
020020	FLEX ONE (AFLAC)	06/28/2021	Bank Draft	0.00	786.80	DFT0000351
6/28/21	Invoice	06/28/2021	MEDICAL REIMB 6/21-6/28	0.00	786.80	
020020	FLEX ONE (AFLAC)	06/30/2021	Bank Draft	0.00	612.80	DFT0000356
6/30/21	Invoice	06/30/2021	MEDICAL REIMB 6/29-6/30	0.00	612.80	
Total Bank Draft:				0.00	2,625.80	

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	2,625.80
EFT's	0	0	0.00	0.00
	5	5	0.00	2,625.80

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Bank Code: FPB-PROSPERITY BANK - POOLED						
Payment Type: Regular						
016373	ABDO SPOTLIGHT MAGIC WAGON	06/08/2021	Regular	0.00	393.05	95814
240260	Invoice	06/08/2021	BOOKS	0.00	393.05	
010102	ACTION OILFIELD SUPPLY INC	06/08/2021	Regular	0.00	89.73	95815
181903	Invoice	06/08/2021	NYLON SLINGS,SHACKLES	0.00	89.73	
016451	ALAMO LUMBER COMPANY	06/08/2021	Regular	0.00	128.24	95816
2105-606814	Invoice	06/08/2021	PAINT,ACETONE,SANDPAPER-PROPANE TAN...	0.00	24.27	
2105-622396	Invoice	06/08/2021	SAW,SAW CHAINS,BIT	0.00	80.98	
2105-623636	Invoice	06/08/2021	SAW	0.00	22.99	
016164	AMAZON CAPITAL SERVICES, INC.	06/08/2021	Regular	0.00	753.10	95817
19LJ-LML6-M7LR	Invoice	06/08/2021	BOOKS	0.00	41.33	
1KLD-LT9G-4911	Invoice	06/08/2021	BOOKS	0.00	35.19	
1R64-XXDK-FFFG	Invoice	06/08/2021	APPLE I-POD TOUCH-JAIL JMS APP (3)	0.00	512.46	
1TJR-JFDD-WRNM	Invoice	06/08/2021	BOOKS	0.00	19.93	
1WMH-HTYY-TRND	Invoice	06/08/2021	BOOKS	0.00	27.95	
1YGJ-WHVQ-WLDD	Invoice	06/08/2021	SAFE,VACUUM BAGS,KEY TAGS,PENS	0.00	116.24	
014260	ANTODOVAL, LLC	06/08/2021	Regular	0.00	1,292.00	95818
92350	Invoice	06/08/2021	TIRES (2)-CAT RUBBER TIRE ROLLER,REPAIR...	0.00	470.00	
92452	Invoice	06/08/2021	TIRES (2)-15 YD DUMP TRK	0.00	822.00	
015221	APPRISS INC	06/08/2021	Regular	0.00	1,751.81	95819
INV93630	Invoice	06/08/2021	VINE SERVICE FEE 3/21-5/21	0.00	1,751.81	
015712	ASCO, INC.	06/08/2021	Regular	0.00	3,013.80	95820
SWO164304-1	Invoice	06/08/2021	REPLACE SPIDER PADS,BOLTS,MILEAGE-GRA...	0.00	3,013.80	
015066	AT&T	06/08/2021	Regular	0.00	3,054.96	95821
INV0001554	Invoice	06/08/2021	512A4307510029 SERVICE 5/15-6/14	0.00	3,054.96	
014876	AT&T MOBILITY	06/08/2021	Regular	0.00	204.67	95822
287292119213X0..	Invoice	06/08/2021	287292119213 SERVICE 4/2-5/1	0.00	204.67	
010123	BAKER & TAYLOR, INC.	06/08/2021	Regular	0.00	257.45	95823
5016952079	Invoice	06/08/2021	BOOKS	0.00	257.45	
010127	BEP'S AUTO SUPPLY & SERV INC	06/08/2021	Regular	0.00	1,781.56	95824
436118	Invoice	06/08/2021	SILICONE	0.00	6.29	
436270	Invoice	06/08/2021	POWER STEERING KIT-DODGE	0.00	12.17	
436363	Invoice	06/08/2021	WIPER BLADE-01 F350	0.00	27.98	
436385	Invoice	06/08/2021	HUB UNIT,PWR STEERING FLUID-DODGE	0.00	289.77	
436398	Invoice	06/08/2021	SPINDLE NUTS-DODGE	0.00	19.98	
436423	Invoice	06/08/2021	CHAIN,BAR-BIG ECHO CHAINSAW,FILTER	0.00	84.93	
436581	Invoice	06/08/2021	SPLIT BOOM	0.00	189.99	
436635	Invoice	06/08/2021	FUEL,NUT SETTERS	0.00	39.96	
498311	Invoice	06/08/2021	SILICONE	0.00	5.99	
498677	Invoice	06/08/2021	TURBOCHARGER,FILTER,STUD KIT,LOCKNUT...	0.00	676.64	
498822	Invoice	06/08/2021	BATTERY,DEP,CORE CHG-04 CHEV 1T	0.00	162.99	
499026	Invoice	06/08/2021	AIR HOSE,CONTROL-MACK TRK	0.00	185.03	
499104	Invoice	06/08/2021	FUEL,OIL	0.00	42.32	
499374	Invoice	06/08/2021	THREADLOCKER,NUTS,ADAPTER-GRADALL	0.00	10.03	
499525	Invoice	06/08/2021	RELAY-FREIGHTLINER TRK	0.00	27.49	
016179	BIORHYTHMS PUBLISHING, LLC	06/08/2021	Regular	0.00	550.00	95825
06/11/21	Invoice	06/08/2021	SUMMER READING PROGRAM 6/11	0.00	550.00	
010599	BOB BARKER CO INC	06/08/2021	Regular	0.00	142.30	95826
INV1618544	Invoice	06/08/2021	PROPERTY BAGS	0.00	142.30	
012881	JOE LYNN BONNOT, DDS	06/08/2021	Regular	0.00	706.00	95827

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CR0042	Invoice	06/08/2021	EVAL,IMAGES,EXTRACTIONS-CRAVY	0.00	515.00	
MI0057	Invoice	06/08/2021	EVAL,IMAGES-MILLER	0.00	191.00	
016633	BRACKNELL ELECTRIC	06/08/2021	Regular	0.00	90.00	95828
IN00297	Invoice	06/08/2021	SERVICE CALL-COMPACTOR	0.00	90.00	
015671	WILLIE CAESAR	06/08/2021	Regular	0.00	22.40	95829
5/28/21	Invoice	06/08/2021	POST PROGRAM VISIT 5/28-MILEAGE	0.00	22.40	
016212	CALHOUN CO APPRAISAL DISTRICT	06/08/2021	Regular	0.00	50.00	95830
6/21/21	Invoice	06/08/2021	TRUTH IN TAXATION REG-FOSTER	0.00	50.00	
010188	CENTERPOINT ENERGY ENTEX	06/08/2021	Regular	0.00	32.19	95831
INV0001555	Invoice	06/08/2021	28466951 SERVICE 4/16-5/14 0 CCF	0.00	32.19	
016265	CHARTER TRADING CORPORATION	06/08/2021	Regular	0.00	2,240.00	95832
JC4-51721	Invoice	06/08/2021	RS-ROAD STABILIZER 160G	0.00	2,240.00	
011830	CINTAS FIRST AID SAFETY	06/08/2021	Regular	0.00	126.63	95833
8405148052	Invoice	06/08/2021	FIRST AID SUPPLIES,SERVICE CHARGE	0.00	126.63	
015285	CREATIVE THINGS & MORE	06/08/2021	Regular	0.00	78.00	95834
5/18/21	Invoice	06/08/2021	HEM UNIFORM PANTS,REPLACE PATCHES,ST...	0.00	78.00	
011873	D & E LEASING	06/08/2021	Regular	0.00	65.00	95835
40146	Invoice	06/08/2021	ICE MACHINE LEASE 6/21	0.00	65.00	
014070	DARREN STANCIK	06/08/2021	Regular	0.00	226.98	95836
5/18/21	Invoice	06/08/2021	CAUSE OF DEATH TRAINING 5/16-5/18	0.00	226.98	
015699	DEPT OF INFORMATION RESOURCES	06/08/2021	Regular	0.00	64.07	95837
21040823N	Invoice	06/08/2021	LONG DISTANCE 4/21	0.00	64.07	
010183	EAGLE FIRE & SAFETY INC	06/08/2021	Regular	0.00	42.50	95838
83061	Invoice	06/08/2021	RECHARGE EXTINGUISHER-308	0.00	42.50	
010184	EDNA AUTO SUPPLY	06/08/2021	Regular	0.00	16.13	95839
834206	Invoice	06/08/2021	FILTER-SPRAY PAINT GUN	0.00	8.94	
835012	Invoice	06/08/2021	TIP DRILL	0.00	7.19	
016632	EL CAMPO PARTS, INC.	06/08/2021	Regular	0.00	43.64	95840
228319	Invoice	06/08/2021	HYD HOSE,FITTINGS-GRADALL	0.00	43.64	
016634	FILEX SYSTEMS, INC.	06/08/2021	Regular	0.00	138.00	95841
99807	Invoice	06/08/2021	CASEBINDERS	0.00	138.00	
010457	FOURTH ADMINISTRATIVE JUDICIAL REGION	06/08/2021	Regular	0.00	976.50	95842
2022	Invoice	06/08/2021	2022 ASSESSMENT	0.00	976.50	
016581	FRANK MAREK TRUCKING	06/08/2021	Regular	0.00	1,775.41	95843
9426	Invoice	06/08/2021	L11/21 LIMESTONE BASE 78.04T	0.00	1,775.41	
010202	GALLS LLC	06/08/2021	Regular	0.00	73.95	95844
018274918	Invoice	06/08/2021	UNIFORM PANTS-ZACEK	0.00	73.95	
011681	GANADO FEED & MORE	06/08/2021	Regular	0.00	30.00	95845
124500	Invoice	06/08/2021	WELDING BOTTLE RENTAL (2)	0.00	30.00	
013706	GLASS DOCTOR OF SIX FLAGS	06/08/2021	Regular	0.00	1,094.88	95846
1-48475	Invoice	06/08/2021	REPLACE WINDOWS-BREAK IN	0.00	1,000.76	
1-48492	Invoice	06/08/2021	INSTALL DOOR CLOSER	0.00	94.12	
010211	GT DISTRIBUTORS, INC.	06/08/2021	Regular	0.00	548.96	95847
INV0843591	Invoice	06/08/2021	GLOCK,AMMO	0.00	548.96	
013283	NORMA ZARATE GUERRA	06/08/2021	Regular	0.00	150.00	95848

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1756	Invoice	06/08/2021	AUDITORIUM DEPOSIT REFUND	0.00	150.00	
010214	GULF COAST PAPER CO, INC	06/08/2021	Regular	0.00	561.92	95849
2047970	Invoice	06/08/2021	CLEANER,DEGREASER	0.00	68.39	
2049605	Invoice	06/08/2021	TOWEL DISPENSERS (6)	0.00	1.20	
2049606	Invoice	06/08/2021	TOWEL DISPENSERS	0.00	0.06	
2051487	Invoice	06/08/2021	TOWELS,BOWL CLEANER	0.00	44.93	
2051488	Invoice	06/08/2021	TOWELS,GLASS CLNR,BOWL CLNR,URNL SCR...	0.00	108.33	
2053005	Invoice	06/08/2021	PAPER TOWELS	0.00	52.27	
2054185	Invoice	06/08/2021	URNL FLOOR MAT,URNL SCRNS, TISSUE,TO...	0.00	200.91	
2054509	Invoice	06/08/2021	TOWEL DISPENSERS (3)	0.00	0.03	
2054510	Invoice	06/08/2021	TOWEL DISPENSERS (6)	0.00	0.07	
2054586	Invoice	06/08/2021	MOP HEADS,TOWELS,LINERS,URNL SCRNS	0.00	85.73	
015437	HODGES WELDING SUPPLY INC	06/08/2021	Regular	0.00	22.50	95850
264889	Invoice	06/08/2021	GRINDING DISC	0.00	22.50	
012538	HURTS WASTEWATER MANAGEMENT	06/08/2021	Regular	0.00	110.00	95851
56571	Invoice	06/08/2021	SPRINKLER,FITTINGS	0.00	110.00	
011084	INMATE TRUST FUND	06/08/2021	Regular	0.00	18.14	95852
15-3-9415	Invoice	06/08/2021	REFUND	0.00	18.14	
011100	JAMES TELECO	06/08/2021	Regular	0.00	940.00	95853
34809	Invoice	06/08/2021	REFURBISHED INTERCOM SYSTEM,LABOR,T...	0.00	940.00	
010237	JACKSON ELECTRIC COOP, INC.	06/08/2021	Regular	0.00	33.91	95854
INV0001559	Invoice	06/08/2021	10217001 SERVICE 4/18-5/18 89KWH	0.00	33.91	
016458	K & M INSPECTION, LLC	06/08/2021	Regular	0.00	7.00	95855
BMLDTB5YZCE3Z	Invoice	06/08/2021	INSPECTION 08 GMC YUKON	0.00	7.00	
016564	CRAIG KIRKPATRICK	06/08/2021	Regular	0.00	192.50	95856
6/14/21	Invoice	06/08/2021	TCDA TRAINING PER DIEM 6/14-6/17	0.00	192.50	
015972	KLIEM & ASSOCIATES, PLLC	06/08/2021	Regular	0.00	383.82	95857
15411	Invoice	06/08/2021	IIO ,MILEAGE 4/26-5/14	0.00	383.82	
016629	KUBECKA FLYING SERVICE, INC.	06/08/2021	Regular	0.00	470.00	95858
05/17/21	Invoice	06/08/2021	GUARDRAIL,POSTS	0.00	470.00	
016277	KYRISH TRUCKS OF VICTORIA	06/08/2021	Regular	0.00	114.96	95859
X501035285-01	Invoice	06/08/2021	FREON	0.00	114.96	
010261	LAWARD TELEPHONE EXCHANGE, INC	06/08/2021	Regular	0.00	113.54	95860
67111	Invoice	06/08/2021	100090 SERVICE 6/21	0.00	113.54	
010162	CITY OF LAWARD	06/08/2021	Regular	0.00	65.03	95861
9778	Invoice	06/08/2021	WATER,SEWER SERVICE 1390G	0.00	65.03	
015854	JAMES LEWIS	06/08/2021	Regular	0.00	112.00	95862
910045	Invoice	06/08/2021	REMOVE REFRIGERANT (14)	0.00	112.00	
014879	LIGHTHOUSE 2911	06/08/2021	Regular	0.00	2,180.00	95863
20-521	Invoice	06/08/2021	YOUTH PROGRAM 5/21	0.00	2,000.00	
20-521-2	Invoice	06/08/2021	MENTAL HEALTH SERVICE 5/21	0.00	180.00	
014628	LINEBARGER GOGGAN BLAIR & SAMPSON LLP	06/08/2021	Regular	0.00	5,985.79	95864
1-3/21	Invoice	06/08/2021	JP1 COLLECTION FEES 3/21	0.00	5,985.79	
012543	CHRISTOPHER MARLOW	06/08/2021	Regular	0.00	58.85	95865
397764	Invoice	06/08/2021	FUEL 308	0.00	58.85	
016214	GLENN MARTIN	06/08/2021	Regular	0.00	30.00	95866
5/20/21	Invoice	06/08/2021	ANNUAL PHYSICAL CO-PAY	0.00	30.00	

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010322	SHARON MATHIS	06/08/2021	Regular	0.00	34.25	95867
111-2029677-093...	Invoice	06/08/2021	JURY TILES	0.00	34.25	
016147	M. COURTNEY MERCER	06/08/2021	Regular	0.00	209.44	95868
5/21	Invoice	06/08/2021	MILEAGE 5/4-5/24	0.00	209.44	
011773	MIDWEST TAPE	06/08/2021	Regular	0.00	129.97	95869
500440582	Invoice	06/08/2021	AUDIOBOOKS	0.00	44.99	
500476035	Invoice	06/08/2021	AUDIOBOOKS	0.00	84.98	
010893	MOTOROLA SOLUTIONS, INC.	06/08/2021	Regular	0.00	4,325.00	95870
8230325006	Invoice	06/08/2021	REVERSE 911 RENEWAL,MIGRATION 6/1/21-...	0.00	4,325.00	
010398	MUSTANG MACHINERY COMPANY, LTD.	06/08/2021	Regular	0.00	5.47	95871
PART5577818	Invoice	06/08/2021	HOSE	0.00	5.47	
010288	NAGEL'S SERVICE STATION	06/08/2021	Regular	0.00	306.60	95872
11 5/4/21	Invoice	06/08/2021	TIRE REPAIR	0.00	145.00	
17 5/4/21	Invoice	06/08/2021	TIRE REPAIR	0.00	21.00	
2 5/7/21	Invoice	06/08/2021	FUEL 21.2G	0.00	55.00	
4 5/20/21	Invoice	06/08/2021	FUEL 4.1G	0.00	10.60	
9 4/29/21	Invoice	06/08/2021	TIRE	0.00	75.00	
011740	OFFICE DEPOT, INC.	06/08/2021	Regular	0.00	1,242.78	95873
166225800001	Invoice	06/08/2021	ENVELOPES,SHEET PROTECTORS,HIGHLIGHT...	0.00	48.42	
166269818001	Invoice	06/08/2021	TABS	0.00	19.58	
167154706001	Invoice	06/08/2021	BINDERS	0.00	10.30	
170291194001	Invoice	06/08/2021	PENS,PENCILS,REFILLS	0.00	25.47	
170324335001	Invoice	06/08/2021	PAPER-CALCULATOR	0.00	4.62	
170355272001	Invoice	06/08/2021	ENVELOPES,DIVIDERS	0.00	24.94	
170450415001	Invoice	06/08/2021	PEN REFILLS	0.00	44.28	
170450453001	Invoice	06/08/2021	LABEL PROTECTORS	0.00	7.19	
170911168001	Invoice	06/08/2021	PAPER	0.00	43.19	
170943127001	Invoice	06/08/2021	LABEL HOLDERS	0.00	9.18	
170947595001	Invoice	06/08/2021	BINDER	0.00	15.69	
170947598001	Invoice	06/08/2021	INK (2)	0.00	139.98	
170952597001	Invoice	06/08/2021	TONER (2)	0.00	188.80	
171878076001	Invoice	06/08/2021	PAPER, DIVIDERS,LEGAL PADS,TABS	0.00	150.86	
171883067001	Invoice	06/08/2021	TABS	0.00	6.40	
172769693001	Invoice	06/08/2021	NOTE PADS	0.00	5.61	
172769908001	Invoice	06/08/2021	PAPER,PENS,HIGHLIGHTERS,NOTE PADS	0.00	255.82	
172769909001	Invoice	06/08/2021	PENS	0.00	11.89	
173013412002	Invoice	06/08/2021	POWER STRIP	0.00	85.09	
173014061001	Invoice	06/08/2021	TAPE,PACKING	0.00	26.59	
173014062001	Invoice	06/08/2021	ELECTRIC HEATER	0.00	32.89	
173424796001	Invoice	06/08/2021	PAPER,BINDERS	0.00	85.99	
	Void	06/08/2021	Regular	0.00	0.00	95874
012095	O'REILLY AUTO PARTS	06/08/2021	Regular	0.00	304.82	95875
0646-184386	Invoice	06/08/2021	HEADLIGHT BULB 310	0.00	24.82	
0646-185355	Invoice	06/08/2021	STEERING WHEEL COVER-F150,CLEANER	0.00	29.06	
0646-185403	Invoice	06/08/2021	TARP-92 INTL DUMP TRK	0.00	136.13	
0646-185705	Invoice	06/08/2021	PAINT GUN	0.00	89.99	
0646-185875	Invoice	06/08/2021	HEADLIGHT BULB 312	0.00	24.82	
0646-187162	Invoice	06/08/2021	WEDGE	0.00	10.99	
0646-187169	Credit Memo	06/08/2021	WEDGE CREDIT	0.00	-10.99	
015711	PRAXAIR DISTRIBUTION, INC.	06/08/2021	Regular	0.00	202.83	95876
63717923	Invoice	06/08/2021	CYLINDER RENT,FEES	0.00	202.83	
010308	QUALITY HOT-MIX, INC.	06/08/2021	Regular	0.00	1,295.30	95877
26678	Invoice	06/08/2021	L11/21 LIMESTONE 24.09T	0.00	618.39	

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26679	Invoice	06/08/2021	L3/4D DUST LIMESTONE 26.38T	0.00	676.91	
016382	JAMES M. REEVES	06/08/2021	Regular	0.00	4,250.00	95878
18-11-10211	Invoice	06/08/2021	FEE	0.00	275.00	
19-10-10513	Invoice	06/08/2021	FEE 12/14-5/24	0.00	3,975.00	
014432	SAFEGUARD BUSINESS SYSTEMS, INC.	06/08/2021	Regular	0.00	398.64	95879
034493820	Invoice	06/08/2021	ENVELOPES	0.00	398.64	
011168	SCOTT-MERRIMAN, INC.	06/08/2021	Regular	0.00	230.50	95880
066360	Invoice	06/08/2021	CASE BINDERS	0.00	230.50	
014992	SOUTHERN COMPUTER WAREHOUSE	06/08/2021	Regular	0.00	576.11	95881
IN-000689741	Invoice	06/08/2021	PRINTER,FEEDER TRAY-HP COLOR LASERJET ...	0.00	576.11	
015952	SINGLETON ASSOCIATES, PA	06/08/2021	Regular	0.00	256.94	95882
SAPA1705636	Invoice	06/08/2021	SCAN 3/14 MIXTECO	0.00	131.95	
SAPA2107109	Invoice	06/08/2021	CT SCAN 5/10 CARPENTER	0.00	124.99	
016119	SISTERS DESIGNS	06/08/2021	Regular	0.00	200.00	95883
2108	Invoice	06/08/2021	EMBROIDER UNIFORM SHIRTS (5) AIRHART	0.00	200.00	
012970	JILL S. SKLAR	06/08/2021	Regular	0.00	134.96	95884
5/11/21	Invoice	06/08/2021	PROBATE ACADEMY MILEAGE,PER DIEM 5/1...	0.00	134.96	
010326	SOUTH TX CORRUGATED PIPE, INC.	06/08/2021	Regular	0.00	916.56	95885
2002	Invoice	06/08/2021	PIPE	0.00	560.02	
2015	Invoice	06/08/2021	PIPE CR 101	0.00	356.54	
016510	SPARKLIGHT	06/08/2021	Regular	0.00	1,940.00	95886
INV0001556	Invoice	06/08/2021	131656019 SERVICE 5/20-6/19	0.00	970.00	
INV0001557	Invoice	06/08/2021	131656217 SERVICE 5/20-6/19	0.00	970.00	
016476	STOPSTICK, LTD.	06/08/2021	Regular	0.00	3,891.00	95887
0020969-IN	Invoice	06/08/2021	STOP STICK RACK KITS	0.00	3,891.00	
011801	SUNSHINE LAUNDRY & DRY CLEANERS	06/08/2021	Regular	0.00	36.75	95888
409358	Invoice	06/08/2021	UNIFORM DRYCLEANING 1 MONTH SERVICE	0.00	36.75	
015245	SYSCO SAN ANTONIO FS, INC.	06/08/2021	Regular	0.00	6,034.22	95889
513380917	Invoice	06/08/2021	DAIRY,MEAT,FROZEN,PRODUCE,DRY FOOD	0.00	2,497.06	
513401573	Invoice	06/08/2021	MEAT,SEAFOOD,PRODUCE,DRY,FROZEN FO...	0.00	3,537.16	
016024	TELTSCHIK & TELTSCHIK, LLC	06/08/2021	Regular	0.00	82.85	95890
10992	Invoice	06/08/2021	OIL CHANGE 309	0.00	82.85	
016631	AURA TEODORA TAPU	06/08/2021	Regular	0.00	170.00	95891
1/2021	Invoice	06/08/2021	INTERPRETER FEE FOTA 5/21	0.00	170.00	
016557	TEXAS DISPOSAL SYSTEMS, INC.	06/08/2021	Regular	0.00	34,586.06	95892
5754376	Invoice	06/08/2021	DISPOSAL FEES 12/20 169.06T	0.00	15,712.20	
5796371	Invoice	06/08/2021	DISPOSAL FEES 1/21 195.02T	0.00	17,885.82	
5953406	Invoice	06/08/2021	1000405513 DUMPSTER 4/21 CH	0.00	651.71	
5953410	Invoice	06/08/2021	1000405554 DUMPSTER 4/21 SB	0.00	336.33	
011343	TX DEPT OF STATE HEALTH SERV	06/08/2021	Regular	0.00	78.69	95893
2013464	Invoice	06/08/2021	BIRTH CERTIFICATE ACCESS 4/21	0.00	78.69	
015828	TEXAS PARKS & WILDLIFE	06/08/2021	Regular	0.00	229.50	95894
21-0210,21-0211	Invoice	06/08/2021	FINE	0.00	229.50	
015828	TEXAS PARKS & WILDLIFE	06/08/2021	Regular	0.00	255.00	95895
21-0356	Invoice	06/08/2021	FINE	0.00	255.00	
016635	TX PARKS & WILDLIFE-TOMMY CHARBULA	06/08/2021	Regular	0.00	71.40	95896

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
06-1464	Invoice	06/08/2021	FEE	0.00	71.40	
015690	UNITED AGRICULTURAL COOP, INC	06/08/2021	Regular	0.00	266.13	95897
064257	Invoice	06/08/2021	BALL VALVE-WATER TRK	0.00	136.99	
064287	Invoice	06/08/2021	NUTS,BOLTS,SCREWS,SLIP HOOKS,CLUTCH D...	0.00	129.14	
011467	UPS	06/08/2021	Regular	0.00	74.93	95898
0000F6856V211	Invoice	06/08/2021	SHIPPING 4/19	0.00	74.93	
013401	VICTORIA ELECTRIC COOPERATIVE INC	06/08/2021	Regular	0.00	38.91	95899
INV0001558	Invoice	06/08/2021	40082001 SERVICE 4/17-5/17 149KWH	0.00	38.91	
015297	VERIZON WIRELESS	06/08/2021	Regular	0.00	552.78	95900
9879697382	Invoice	06/08/2021	SERVICE 5/13-6/12	0.00	552.78	
010360	VICTORIA COMMUNICATION SERVICES INC	06/08/2021	Regular	0.00	520.00	95901
6883	Invoice	06/08/2021	REPLACE LIGHTBAR 309	0.00	520.00	
010978	VICTORIA FUEL INJECTION	06/08/2021	Regular	0.00	408.02	95902
V110809	Invoice	06/08/2021	LABOR,NOZZLES,GASKETS,INJECTOR CONNE...	0.00	408.02	
010983	VOYAGER FLEET SYSTEMS, INC.	06/08/2021	Regular	0.00	692.50	95903
8693097732122	Invoice	06/08/2021	FUEL 5/17-5/23 266.41G	0.00	692.50	
010370	WENSKE EXXON	06/08/2021	Regular	0.00	800.00	95904
5424867	Invoice	06/08/2021	TIRES (2) MAINTAINER	0.00	800.00	
010372	WESTHOFF MERCANTILE CO.	06/08/2021	Regular	0.00	101.21	95905
565631	Invoice	06/08/2021	CHAIN,SCREW,BOLT	0.00	18.45	
565708	Invoice	06/08/2021	BIFEN,BIT,LOCK	0.00	82.76	
011906	WHARTON CO SHERIFF	06/08/2021	Regular	0.00	75.00	95906
TAX8684	Invoice	06/08/2021	SERVICE FEE	0.00	75.00	
016628	WILLIE & ASSOCIATES, P.C.	06/08/2021	Regular	0.00	250.00	95907
16-2-9597	Invoice	06/08/2021	FEE	0.00	250.00	
010377	XEROX CORPORATION	06/08/2021	Regular	0.00	347.71	95908
013277102	Invoice	06/08/2021	BASE CHARGE 4/21	0.00	187.10	
013277109	Invoice	06/08/2021	BASE CHARGE,COLOR PRINTS 4/21	0.00	160.61	
010378	YK COMMUNICATIONS LTD	06/08/2021	Regular	0.00	389.28	95909
10066784	Invoice	06/08/2021	000348178 SERVICE 6/21	0.00	210.67	
10068290	Invoice	06/08/2021	000455850 SERVICE 6/21	0.00	178.61	
010188	CENTERPOINT ENERGY ENTEX	06/08/2021	Regular	0.00	32.36	95910
INV0001574	Invoice	06/08/2021	28095594 4/29-6/1 OCCF	0.00	32.36	
010160	CITY OF EDNA	06/08/2021	Regular	0.00	691.67	95911
INV0001575	Invoice	06/08/2021	313010 SERVICE 4/1-5/3 1437G	0.00	55.20	
INV0001576	Invoice	06/08/2021	190011 SERVICE 4/1-5/3 4775G	0.00	32.97	
INV0001577	Invoice	06/08/2021	19001 SERVICE 4/5-5/5 3977G	0.00	68.14	
INV0001578	Invoice	06/08/2021	19101 SERVICE 4/1-5/3 0G	0.00	49.66	
INV0001579	Invoice	06/08/2021	191011 SERVICE 4/1-5/3 3001G	0.00	28.00	
INV0001580	Invoice	06/08/2021	19301 SERVICE 4/1-5/3 16643G	0.00	67.05	
INV0001581	Invoice	06/08/2021	28140 SERVICE 4/1-5/4 384G	0.00	108.99	
INV0001582	Invoice	06/08/2021	521710 SERVICE 4/1-5/3 60G	0.00	49.66	
INV0001583	Invoice	06/08/2021	52188101 SERVICE 4/1-5/3 0G	0.00	49.66	
INV0001584	Invoice	06/08/2021	52264003 SERVICE 4/6-5/6 47023G	0.00	182.34	
010161	CITY OF GANADO	06/08/2021	Regular	0.00	136.26	95912
INV0001585	Invoice	06/08/2021	707 SERVICE 4/27-5/26 1700G	0.00	68.13	
INV0001586	Invoice	06/08/2021	1228 SERVICE 4/26-5/24 900G	0.00	68.13	
010232	JACKSON CO CO-WIDE DRAINAGE DISTRICT	06/08/2021	Regular	0.00	7,531.42	95913

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5/21	Invoice	06/08/2021	5/21 PER CONTRACT	0.00	7,531.42	
010237	JACKSON ELECTRIC COOP, INC.	06/08/2021	Regular	0.00	524.43	95914
INV0001587	Invoice	06/08/2021	10210006 SERVICE 4/18-5/18 1489KW	0.00	184.41	
INV0001588	Invoice	06/08/2021	10210005 SERVICE 4/18-5/18 4KW	0.00	25.40	
INV0001589	Invoice	06/08/2021	10210004 SERVICE 4/18-5/18 4KW	0.00	60.40	
INV0001590	Invoice	06/08/2021	10210003 SERVICE 4/18-5/18 484KW	0.00	73.40	
INV0001591	Invoice	06/08/2021	10210002 SERVICE 4/18-5/18 115KW	0.00	71.51	
INV0001592	Invoice	06/08/2021	10210001 SERVICE 4/18-5/18 843 KW	0.00	109.31	
016106	MASA MEDICAL TRANSPORT	06/18/2021	Regular	0.00	551.00	95915
INV0001568	Invoice	06/04/2021	MASA MED TRANSPORT	0.00	262.00	
INV0001621	Invoice	06/18/2021	MASA MED TRANSPORT	0.00	289.00	
016413	NATIONAL FARM LIFE	06/18/2021	Regular	0.00	1,125.88	95916
INV0001570	Invoice	06/04/2021	NATIONAL FARM LIFE INSURANCE	0.00	540.54	
INV0001623	Invoice	06/18/2021	NATIONAL FARM LIFE INSURANCE	0.00	585.34	
010335	TAC HEBP	06/18/2021	Regular	0.00	165,382.09	95917
7/21	Invoice	06/18/2021	RETIREE INSURANCE PREMIUM 7/21	0.00	6,633.33	
INV0001561	Invoice	06/04/2021	DENTAL INSURANCE	0.00	1,173.79	
INV0001562	Invoice	06/04/2021	MEDICAL INSURANCE	0.00	21,871.87	
INV0001569	Invoice	06/04/2021	VISION OPTIONAL PLAN	0.00	274.06	
INV0001611	Invoice	06/18/2021	DENTAL INSURANCE	0.00	2,843.36	
INV0001612	Invoice	06/18/2021	DENTAL INSURANCE	0.00	1,195.73	
INV0001613	Invoice	06/18/2021	MEDICAL INSURANCE	0.00	108,440.80	
INV0001614	Invoice	06/18/2021	MEDICAL INSURANCE	0.00	22,195.93	
INV0001615	Invoice	06/18/2021	LIFE INSURANCE	0.00	466.72	
INV0001622	Invoice	06/18/2021	VISION OPTIONAL PLAN	0.00	286.50	
016143	DEBRA ALANIZ	06/17/2021	Regular	0.00	40.00	95918
6/16/21	Invoice	06/16/2021	1 DAY SERVICE	0.00	40.00	
016552	THOMAS A. CURLEE	06/17/2021	Regular	0.00	40.00	95919
6/16/21	Invoice	06/16/2021	1 DAY SERVICE	0.00	40.00	
010196	KIMBERLY D. GIRNDT	06/17/2021	Regular	0.00	40.00	95920
6/16/21	Invoice	06/16/2021	1 DAY SERVICE	0.00	40.00	
016531	JENNY R. HAVEN	06/17/2021	Regular	0.00	40.00	95921
6/16/21	Invoice	06/16/2021	1 DAY SERVICE	0.00	40.00	
016551	CLINTON B. HICKS	06/17/2021	Regular	0.00	40.00	95922
6/16/21	Invoice	06/16/2021	1 DAY SERVICE	0.00	40.00	
015822	JACKSON CO TREASURER	06/17/2021	Regular	0.00	450.00	95923
6/18/21	Invoice	06/17/2021	INCREASE CASH JURY FUNDS	0.00	450.00	
016538	KAREN A. MAURITZ	06/17/2021	Regular	0.00	40.00	95924
6/16/21	Invoice	06/16/2021	1 DAY SERVICE	0.00	40.00	
016548	JOANN ROBERSON	06/17/2021	Regular	0.00	40.00	95925
6/16/21	Invoice	06/16/2021	1 DAY SERVICE	0.00	40.00	
016549	LUKE B. SAMORA	06/17/2021	Regular	0.00	40.00	95926
6/16/21	Invoice	06/16/2021	1 DAY SERVICE	0.00	40.00	
016535	ERNO SATTLER	06/17/2021	Regular	0.00	40.00	95927
6/16/21	Invoice	06/16/2021	1 DAY SERVICE	0.00	40.00	
016562	SHARLA (VEE) STRAUSS	06/17/2021	Regular	0.00	40.00	95928
6/16/21	Invoice	06/16/2021	1 DAY SERVICE	0.00	40.00	
016537	HENRY TOTMAN, III	06/17/2021	Regular	0.00	40.00	95929

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6/16/21	Invoice	06/16/2021	1 DAY SERVICE	0.00	40.00	
016539	MERRILL E. ULBRICHT	06/17/2021	Regular	0.00	40.00	95930
6/16/21	Invoice	06/16/2021	1 DAY SERVICE	0.00	40.00	
010102	ACTION OILFIELD SUPPLY INC	06/22/2021	Regular	0.00	239.57	95931
181992	Invoice	06/22/2021	MEASURING WHEEL,CLAMPS,HOSES,GLOVES..	0.00	239.57	
015214	BRUCE AIRHART	06/22/2021	Regular	0.00	140.80	95932
6/15/21	Invoice	06/22/2021	MILEAGE 5/13-6/15	0.00	100.80	
INV0001635	Invoice	06/15/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
016451	ALAMO LUMBER COMPANY	06/22/2021	Regular	0.00	41.99	95933
2106-685089	Invoice	06/22/2021	DUAL MEASURING WHEEL	0.00	41.99	
015965	ALLTIME TECH	06/22/2021	Regular	0.00	6,331.78	95934
23617	Invoice	06/22/2021	CRASHPLAN BACKUP 6/21	0.00	30.00	
23625	Invoice	06/22/2021	WEBROOT 6/21	0.00	173.88	
23685	Invoice	06/22/2021	SAFE BACKUP 6/21	0.00	501.70	
23703	Invoice	06/22/2021	IT MANAGEMENT 6/21	0.00	5,293.70	
23704	Invoice	06/22/2021	IT HOURS 3.5 OVERAGE 5/21	0.00	332.50	
016164	AMAZON CAPITAL SERVICES, INC.	06/22/2021	Regular	0.00	605.73	95935
13QR-KFLN-W41R	Invoice	06/22/2021	STOLEN BOOK REPLACEMENT	0.00	19.99	
14TJ-JQW4-X1LF	Invoice	06/22/2021	BOOKS	0.00	59.90	
14TN-GW4J-DMPW	Invoice	06/22/2021	BOOKS	0.00	111.74	
16FL-R9XV-DG37	Invoice	06/22/2021	BOOKS	0.00	47.96	
1DDC-V6QY-X73K	Invoice	06/22/2021	BOOKS	0.00	73.91	
1GKM-FCJ6-RQD9	Invoice	06/22/2021	BOOKS	0.00	36.12	
1HDN-R9WR-R766	Invoice	06/22/2021	SIGN HOLDER, DUSTER CLOTH	0.00	28.68	
1LL6-N6CM-17GT	Invoice	06/22/2021	SHREDDER,TAPE,CALENDARS,PAPER CLIPS	0.00	182.22	
1YQY-41Y1-4DNR	Invoice	06/22/2021	BOOKS	0.00	45.21	
014260	ANTODOVAL, LLC	06/22/2021	Regular	0.00	100.00	95936
91952	Invoice	06/22/2021	TIRE REPAIR,ROAD SERVICE	0.00	100.00	
015712	ASCO, INC.	06/22/2021	Regular	0.00	255.39	95937
PSO240033-1	Invoice	06/22/2021	PRESSURE SWITCH-GRADALL	0.00	255.39	
014876	AT&T MOBILITY	06/22/2021	Regular	0.00	114.17	95938
287292119213X0..	Invoice	06/22/2021	287292119213 SERVICE 5/02-6/01	0.00	114.17	
015691	ASHLEY AUSTIN	06/22/2021	Regular	0.00	25.00	95939
FY06172021	Invoice	06/15/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
016056	AUTOMATED FIRE SYSTEM CO., LLC	06/22/2021	Regular	0.00	305.60	95940
16591	Invoice	06/22/2021	FIRE EXTINGUISHER,MAINT,INSP,TAGS,RECH...	0.00	305.60	
010123	BAKER & TAYLOR, INC.	06/22/2021	Regular	0.00	152.88	95941
5016969725	Invoice	06/22/2021	BOOKS	0.00	152.88	
016182	JAMES R. BAKER	06/22/2021	Regular	0.00	25.00	95942
INV0001636	Invoice	06/15/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
016638	BAY CITY IMAGING	06/22/2021	Regular	0.00	500.00	95943
6/4/2021	Invoice	06/22/2021	SERVICES 6/4	0.00	500.00	
016639	BILLY BEESON	06/22/2021	Regular	0.00	400.00	95944
5242021	Invoice	06/22/2021	1969 JD TRACTOR WEIGHTS REFUND-GOVD...	0.00	400.00	
010127	BEP'S AUTO SUPPLY & SERV INC	06/22/2021	Regular	0.00	768.13	95945
435514	Invoice	06/22/2021	SPARKPLUGS	0.00	70.96	
435645	Invoice	06/22/2021	FUSES	0.00	5.98	
435848	Invoice	06/22/2021	FILTERS	0.00	81.24	
436518	Invoice	06/22/2021	OIL,FILTER	0.00	29.22	

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436592	Invoice	06/22/2021	TAILGATE LIGHTS	0.00	80.18	
436717	Invoice	06/22/2021	BELTS	0.00	31.98	
436817	Invoice	06/22/2021	BATTERY-RANGE MOWER	0.00	50.99	
436875	Invoice	06/22/2021	BATTERY-CASE LOADER	0.00	132.69	
437011 6/9/21	Invoice	06/22/2021	FILTERS-GRADALL	0.00	53.06	
496860	Invoice	06/22/2021	BATTERY	0.00	162.99	
499734	Invoice	06/22/2021	ARMOR ALL	0.00	9.98	
499776	Invoice	06/22/2021	LAMP-12H GRADER	0.00	26.90	
500130	Invoice	06/22/2021	FUEL,PRIMER BULB KIT	0.00	31.96	
012881	JOE LYNN BONNOT, DDS	06/22/2021	Regular	0.00	891.00	95946
AL0127	Invoice	06/22/2021	EMERGENCY TREATMENT	0.00	154.00	
D00060 6/9/21	Invoice	06/22/2021	EVAL,IMAGES,EXTRACTIONS	0.00	737.00	
012719	KATE R. BROOKS	06/22/2021	Regular	0.00	25.00	95947
INV0001654	Invoice	06/15/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
016563	KENT BUBELA	06/22/2021	Regular	0.00	40.00	95948
FY06172021	Invoice	06/15/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
011153	WAYNE BUBELA	06/22/2021	Regular	0.00	37.87	95949
INV0001655	Invoice	06/15/2021	CELL PHONE REIMBURSEMENT	0.00	37.87	
015671	WILLIE CAESAR	06/22/2021	Regular	0.00	25.00	95950
INV0001627	Invoice	06/15/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
016585	BRANDON CALLIS	06/22/2021	Regular	0.00	25.00	95951
FY06172021	Invoice	06/15/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
010964	RUBEN CARTWRIGHT	06/22/2021	Regular	0.00	350.00	95952
2012-10779	Invoice	06/22/2021	FEE	0.00	350.00	
016161	CAVALLO ENERGY TEXAS LLC	06/22/2021	Regular	0.00	7,024.71	95953
211470015170674	Invoice	06/22/2021	SERVICE 3/31-5/26	0.00	7,024.71	
016609	JEROME (JACK) CHYTKA	06/22/2021	Regular	0.00	131.04	95954
6/3/21	Invoice	06/22/2021	TCEQ MSW B CERTIFICATION TEST MILEAGE ...	0.00	131.04	
015508	CITIBANK	06/22/2021	Regular	0.00	6,285.07	95955
INV0001659	Invoice	06/22/2021	JAIL CONF LODG-CK,GRAND JURY BREAKFAST	0.00	601.06	
INV0001660	Invoice	06/22/2021	LODG JO,REG,RX,POWERADE,SUPPLIES,CAR...	0.00	1,027.06	
INV0001661	Invoice	06/22/2021	VEH REG-06 TOPHAT TRL	0.00	8.50	
INV0001662	Invoice	06/22/2021	NACAA REGISTRATION	0.00	100.00	
INV0001663	Invoice	06/22/2021	PEOPLE SEARCHES,TDCAA REGIS-REPKA	0.00	325.00	
INV0001664	Invoice	06/22/2021	TAMU PARKING PERMIT	0.00	20.00	
INV0001665	Invoice	06/22/2021	LODGING 5/11-5/14 SKLAR	0.00	355.35	
INV0001666	Invoice	06/22/2021	PAGE REINFORCEMENTS	0.00	55.95	
INV0001667	Invoice	06/22/2021	DRY GOODS,BEVERAGES	0.00	398.70	
INV0001668	Invoice	06/22/2021	JAIL CONF LODGING 5/10-5/12,NSA CONF AI...	0.00	537.36	
INV0001669	Invoice	06/22/2021	LIGHT,CRANK HANDLE,CHAIN,WIRE TESTER-...	0.00	77.93	
INV0001670	Invoice	06/22/2021	TJCT SEMINAR LODGING,REGISTRATION 7/18...	0.00	403.93	
INV0001671	Invoice	06/22/2021	SHIPPING-SO	0.00	72.44	
INV0001672	Invoice	06/22/2021	PAPER TOWELS	0.00	94.73	
INV0001673	Invoice	06/22/2021	FOOD, RX,	0.00	1,395.91	
INV0001674	Invoice	06/22/2021	NSA REGIS 301,TOLL CHRGS,PREPAID MINS,...	0.00	663.91	
INV0001675	Invoice	06/22/2021	TCEQ LICENSE,TEST-CHYTKA	0.00	137.25	
INV0001676	Invoice	06/22/2021	SHEET METAL	0.00	9.99	
	Void	06/22/2021	Regular	0.00	0.00	95956
015490	KARL CRANEK	06/22/2021	Regular	0.00	25.00	95957
INV0001628	Invoice	06/15/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
015285	CREATIVE THINGS & MORE	06/22/2021	Regular	0.00	240.00	95958
1238	Invoice	06/22/2021	EMBROIDER UNIFORM SHIRTS (16)	0.00	192.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6/3/21	Invoice	06/22/2021	EMBROIDER UNIFORM SHIRTS-NOVAK(4)	0.00	48.00	
015893	CULLIGAN OF VICTORIA	06/22/2021	06/22/2021 Regular	0.00	9.00	95959
14252965-053120...	Invoice	06/22/2021	COOLER	0.00	9.00	
012386	C MICHELLE DARILEK	06/22/2021	06/22/2021 Regular	0.00	25.00	95960
INV0001644	Invoice	06/15/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
014070	DARREN STANCIK	06/22/2021	06/22/2021 Regular	0.00	40.00	95961
INV0001653	Invoice	06/15/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
010174	DENNIS AUTO SERVICE	06/22/2021	06/22/2021 Regular	0.00	232.22	95962
1405	Invoice	06/22/2021	AC FITTING,VALVE-08 YUKON	0.00	232.22	
016365	DIAMOND DRUGS, INC.	06/22/2021	06/22/2021 Regular	0.00	1,199.08	95963
IN001136163	Invoice	06/22/2021	INMATE RX 5/21	0.00	1,199.08	
014221	DRIVING SAFETY SERVICES, LLC	06/22/2021	06/22/2021 Regular	0.00	148.50	95964
21-1479670	Invoice	06/22/2021	RANDOM DOT DRUG TESTS	0.00	148.50	
010184	EDNA AUTO SUPPLY	06/22/2021	06/22/2021 Regular	0.00	368.04	95965
835328	Invoice	06/22/2021	WIRES,CONNECTORS	0.00	40.93	
835494	Invoice	06/22/2021	FLASHER-PATCH TRK	0.00	15.99	
835946	Invoice	06/22/2021	HYD HOSE-140H CAT MOTORGRADER	0.00	56.48	
836034	Invoice	06/22/2021	RADIATOR-01 FORD F250,LENS-SPRAY TRK	0.00	254.64	
011820	EDNA CLEANERS	06/22/2021	06/22/2021 Regular	0.00	12.15	95966
E125653	Invoice	06/22/2021	DRYCLEAN UNIFORM SHIRT,PANTS	0.00	12.15	
010160	CITY OF EDNA	06/22/2021	06/22/2021 Regular	0.00	326.75	95967
INV0001608	Invoice	06/22/2021	1811 SERVICE 4/1-5/3 162431G	0.00	297.58	
INV0001609	Invoice	06/22/2021	181 SERVICE 4/1-5/3 3758G	0.00	29.17	
010391	EFFICIENCY AIR, INC.	06/22/2021	06/22/2021 Regular	0.00	11.58	95968
35834	Invoice	06/22/2021	FILTER EXCHANGE	0.00	11.58	
016137	MONICA H. FOSTER	06/22/2021	06/22/2021 Regular	0.00	174.41	95969
6/10/21	Invoice	06/22/2021	TACA CONF MILEAGE,MEAL PER DIEM 6/6-6...	0.00	149.41	
INV0001640	Invoice	06/15/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
012813	JORGE FRANCO	06/22/2021	06/22/2021 Regular	0.00	25.00	95970
INV0001632	Invoice	06/15/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
010169	CURT GABRYSCH	06/22/2021	06/22/2021 Regular	0.00	40.00	95971
INV0001631	Invoice	06/15/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
011681	GANADO FEED & MORE	06/22/2021	06/22/2021 Regular	0.00	688.60	95972
121302	Invoice	06/22/2021	UNIFORM JEANS,SHIRTS	0.00	688.60	
016184	JOE GARZA	06/22/2021	06/22/2021 Regular	0.00	40.00	95973
INV0001637	Invoice	06/15/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
014955	GHG CORPORATION	06/22/2021	06/22/2021 Regular	0.00	3,113.55	95974
85852	Invoice	06/22/2021	SOFTWARE USER LICENSE,ADJ,DISCOUNT 6/...	0.00	3,113.55	
016299	TIMOTHY M. GONZALES	06/22/2021	06/22/2021 Regular	0.00	25.00	95975
INV0001657	Invoice	06/15/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
016219	GOVERNMENT FORMS & SUPPLIES LLC	06/22/2021	06/22/2021 Regular	0.00	1,238.21	95976
0328146	Invoice	06/22/2021	CHECKS 3500	0.00	440.05	
0328148	Invoice	06/22/2021	CASEBINDERS	0.00	798.16	
013921	CHANCEY GREENE	06/22/2021	06/22/2021 Regular	0.00	171.99	95977
18441624	Invoice	06/22/2021	ARMORSKIN OUTER VEST	0.00	146.99	
INV0001641	Invoice	06/15/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	

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010211	GT DISTRIBUTORS, INC.	06/22/2021	Regular	0.00	1,381.04	95978
INV0845471	Invoice	06/22/2021	ARMOR PANELS,SHIRT CARRIER,CONCEALAB...	0.00	1,139.31	
INV0846487	Invoice	06/22/2021	TINT METER-312	0.00	182.36	
INV0847046	Invoice	06/22/2021	GLOCK MAGAZINES (3)	0.00	59.37	
010214	GULF COAST PAPER CO, INC	06/22/2021	Regular	0.00	1,414.70	95979
2040272	Invoice	06/22/2021	MOP HEADS,SAFETY CONES	0.00	146.06	
2044311	Invoice	06/22/2021	TISSUE, BLEACH,TOWELS,DISH SOAP	0.00	443.45	
2051492	Invoice	06/22/2021	TISSUE,LINERS,TOWELS,SPORKS,DISINFECTA...	0.00	523.93	
2055455	Invoice	06/22/2021	TOWELS	0.00	49.79	
2055456	Invoice	06/22/2021	TOWELS	0.00	49.79	
2055501	Invoice	06/22/2021	BOWL CLIPS	0.00	21.02	
2057372	Invoice	06/22/2021	TOWELS,TISSUE,LINERS	0.00	130.77	
2057373	Invoice	06/22/2021	LINERS	0.00	49.89	
015888	HARRIS CO TOLL ROAD AUTHORITY-VIOLATIONS	06/22/2021	Regular	0.00	20.25	95980
012117508557	Invoice	06/22/2021	TOLL CHARGES 8/29,12/2,1/27-312	0.00	20.25	
011743	JOYCE M. HELLER	06/22/2021	Regular	0.00	262.50	95981
208-16247 6/9/21	Invoice	06/22/2021	3/10-4/20	0.00	262.50	
014421	MIKE HILLER	06/22/2021	Regular	0.00	398.36	95982
2343	Invoice	06/22/2021	TCAAA CONFERENCE REGISTRATION	0.00	300.00	
5/21	Invoice	06/22/2021	MILEAGE 5/1-5/31	0.00	73.36	
INV0001633	Invoice	06/15/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
010274	MARY HORTON	06/22/2021	Regular	0.00	25.00	95983
INV0001652	Invoice	06/15/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
015322	STEPHANIE HUDGEONS	06/22/2021	Regular	0.00	25.00	95984
FY06172021	Invoice	06/15/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
013963	WAYNE HUNT	06/22/2021	Regular	0.00	80.00	95985
INV0001634	Invoice	06/15/2021	CELL PHONE REIMBURSEMENT	0.00	80.00	
012533	HONORABLE JOHN A HUTCHISON III	06/22/2021	Regular	0.00	1,403.15	95986
2020-013 5/17/21	Invoice	06/22/2021	AVENELL PROBATE JUDGE,COPIES 3/11-5/17	0.00	1,403.15	
010225	HIGHWAY 111 SHELL	06/22/2021	Regular	0.00	47.99	95987
763720	Invoice	06/22/2021	OIL CHANGE 303	0.00	47.99	
016221	JOHN JACOBS	06/22/2021	Regular	0.00	40.00	95988
FY06172021	Invoice	06/15/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
013492	JACKSON CO COUNTY CLERK	06/22/2021	Regular	0.00	20.00	95989
1678	Invoice	06/22/2021	2332 COURT COST	0.00	20.00	
010229	JACKSON CO HERALD TRIBUNE	06/22/2021	Regular	0.00	41.20	95990
96722	Invoice	06/22/2021	EARLY CLOSING NOTICE	0.00	41.20	
012296	JACKSON CO MEDICAL CLINIC	06/22/2021	Regular	0.00	1,338.50	95991
4/21	Invoice	06/22/2021	INMATE MEDICAL 4/8-4/30	0.00	796.95	
5/21	Invoice	06/22/2021	INMATE MEDICAL 5/6-5/26	0.00	541.55	
010235	JACKSON CO OFFICE SUPPLY	06/22/2021	Regular	0.00	73.97	95992
5804	Invoice	06/22/2021	ENVELOPES	0.00	73.97	
010230	JACKSON CENTRAL APPRAISAL DIST	06/22/2021	Regular	0.00	51,903.98	95993
885	Invoice	06/22/2021	3RD QTR 2021 ALLOCATION	0.00	51,903.98	
016599	JEC PROPANE	06/22/2021	Regular	0.00	200.00	95994
101373	Invoice	06/22/2021	TANK RENTAL FEE	0.00	200.00	
016458	K & M INSPECTION, LLC	06/22/2021	Regular	0.00	7.00	95995
CGD4PAYTZ993R	Invoice	06/22/2021	INSPECTION 07 CHEV TRK-303	0.00	7.00	

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015177	DENNIS G. KARL	06/22/2021	Regular	0.00	48.10	95996
INV0001642	Invoice	06/15/2021	CELL PHONE REIMBURSEMENT	0.00	48.10	
016564	CRAIG KIRKPATRICK	06/22/2021	Regular	0.00	40.00	95997
FY06172021	Invoice	06/15/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
010393	KOTLAR PLUMBING CO, INC	06/22/2021	Regular	0.00	1,946.44	95998
043068	Invoice	06/22/2021	MATERIALS,LABOR-CELL 116 FAUCET	0.00	460.58	
043129	Invoice	06/22/2021	MATERIALS,LABOR-CELL 116 TOILET	0.00	200.32	
043199	Invoice	06/22/2021	BRASS RODS,PUSH BUTTON NUT-SINK REPR ...	0.00	475.27	
043419	Invoice	06/22/2021	MATERIALS,LABOR-SHOWERS CELL 109,TRU...	0.00	420.87	
86888	Invoice	06/22/2021	PUSH RODS	0.00	389.40	
015579	KARA FLORES KOVAR	06/22/2021	Regular	0.00	25.00	95999
FY06172021	Invoice	06/15/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
015836	STEPHEN LANG	06/22/2021	Regular	0.00	40.00	96000
INV0001638	Invoice	06/15/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
016167	LIBERTY RESOURCES FAMILY SERVICES, INC.	06/22/2021	Regular	0.00	490.00	96001
113020	Invoice	06/22/2021	INITIAL ASSESMENT,SESSIONS (2) MK	0.00	320.00	
123120	Invoice	06/22/2021	SESSIONS (2) MK	0.00	170.00	
013032	LINEBARGER GOGGAN BLAIR & SAMPSON	06/22/2021	Regular	0.00	11.98	96002
TAX8680	Invoice	06/22/2021	SERVICE FEE	0.00	11.98	
014628	LINEBARGER GOGGAN BLAIR & SAMPSON LLP	06/22/2021	Regular	0.00	2,336.28	96003
1-4/21	Invoice	06/22/2021	JP1 COLLECTION FEES 4/21	0.00	2,336.28	
010115	ANDY LOUDERBACK	06/22/2021	Regular	0.00	80.00	96004
INV0001647	Invoice	06/15/2021	CELL PHONE REIMBURSEMENT	0.00	80.00	
012690	MICHAEL LUERA	06/22/2021	Regular	0.00	40.00	96005
INV0001643	Invoice	06/15/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
015651	MABRY'S SERVICE CENTER	06/22/2021	Regular	0.00	7.00	96006
32803	Invoice	06/22/2021	INSPECTION-93 INTL DUMP TRK	0.00	7.00	
016214	GLENN MARTIN	06/22/2021	Regular	0.00	74.93	96007
INV0001646	Invoice	06/15/2021	CELL PHONE REIMBURSEMENT	0.00	74.93	
012288	TINA MATEJEK	06/22/2021	Regular	0.00	118.52	96008
5/21	Invoice	06/22/2021	MILEAGE 5/3-5/18	0.00	93.52	
FY06172021	Invoice	06/15/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
010322	SHARON MATHIS	06/22/2021	Regular	0.00	10.00	96009
INV0001649	Invoice	06/15/2021	CELL PHONE REIMBURSEMENT	0.00	10.00	
010276	MAURITZ HARDWARE CO.	06/22/2021	Regular	0.00	109.00	96010
65390H	Invoice	06/22/2021	HOSE,FILTER,STAKES,MARKING TAPE	0.00	109.00	
016147	M. COURTNEY MERCER	06/22/2021	Regular	0.00	383.20	96011
6/10/21	Invoice	06/22/2021	STATE ROUNDUP MILEAGE,MEAL PER DIEM ...	0.00	358.20	
INV0001639	Invoice	06/15/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
011773	MIDWEST TAPE	06/22/2021	Regular	0.00	201.95	96012
500503292	Invoice	06/22/2021	AUDIOBOOKS	0.00	164.96	
500564333	Invoice	06/22/2021	AUDIOBOOKS	0.00	36.99	
010893	MOTOROLA SOLUTIONS, INC.	06/22/2021	Regular	0.00	3,000.00	96013
8230324707	Invoice	06/22/2021	GEOCODING SRV R911 6/1/21-5/31/22	0.00	3,000.00	
016280	DOUGLAS K. NORMAN	06/22/2021	Regular	0.00	1,950.00	96014
16-8-9727	Invoice	06/22/2021	FEE	0.00	1,950.00	
016388	JOHNATHAN O'BRYANT	06/22/2021	Regular	0.00	375.00	96015

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7/9/21	Invoice	06/22/2021	SUMMER READING MAGIC PROGRAM 7/9	0.00	375.00	
011740	OFFICE DEPOT, INC.	06/22/2021	Regular	0.00	2,207.42	96016
168718758001	Invoice	06/22/2021	PAPER,POST IT NOTES	0.00	47.30	
170122592001	Invoice	06/22/2021	TONER (2)	0.00	272.96	
170136212001	Invoice	06/22/2021	PENS	0.00	12.59	
170136258001	Invoice	06/22/2021	PEN REFILLS	0.00	4.49	
173577139001	Invoice	06/22/2021	DVD+R'S,PAPER,SHEET PROTECTORS	0.00	127.43	
173669845001	Invoice	06/22/2021	SURGE PROTECTOR	0.00	38.99	
173916373001	Invoice	06/22/2021	CHAIR	0.00	183.99	
173999727001	Invoice	06/22/2021	CALCULATOR	0.00	84.48	
174003053001	Invoice	06/22/2021	TONER	0.00	112.79	
174003059001	Invoice	06/22/2021	NOTE PADS	0.00	5.97	
174822991001	Invoice	06/22/2021	SHREDDER	0.00	109.99	
175535678001	Invoice	06/22/2021	CHAIRMAT	0.00	177.48	
175587524001	Invoice	06/22/2021	CHAIRMAT	0.00	177.48	
176460610001	Invoice	06/22/2021	FILES	0.00	144.54	
176461226001	Invoice	06/22/2021	EXP FILE,POST IT NOTES	0.00	29.57	
176794418001	Invoice	06/22/2021	INK,FOLDERS,PAPER CLIPS,LETTER OPENER,S...	0.00	121.10	
176799822001	Invoice	06/22/2021	FOLDERS	0.00	133.47	
176808042001	Invoice	06/22/2021	FOLDERS,CORRECTION TAPE,POST IT NOTES	0.00	80.19	
176818619001	Invoice	06/22/2021	PACKING TAPE	0.00	14.21	
176818626001	Invoice	06/22/2021	PENS,ROLODEX CARDS	0.00	34.18	
177112364001	Invoice	06/22/2021	PAPER	0.00	43.19	
177112368001	Invoice	06/22/2021	PAPER	0.00	16.04	
177179624001	Invoice	06/22/2021	TONER	0.00	234.99	
	Void	06/22/2021	Regular	0.00	0.00	96017
013086	JIM OMECINSKI	06/22/2021	Regular	0.00	35.28	96018
INV0001651	Invoice	06/15/2021	CELL PHONE REIMBURSEMENT	0.00	35.28	
016349	DEANNA PANZA	06/22/2021	Regular	0.00	14.00	96019
6/10/21	Invoice	06/22/2021	TACA CONF MEAL PER DIEM 6/6-6/10	0.00	14.00	
011926	PENWORTHY COMPANY	06/22/2021	Regular	0.00	120.68	96020
0572731-IN	Invoice	06/22/2021	BOOKS	0.00	120.68	
016636	OTIS PERRY	06/22/2021	Regular	0.00	301.00	96021
19-0045	Invoice	06/22/2021	REFUND	0.00	301.00	
015201	CYNDI POULTON	06/22/2021	Regular	0.00	40.00	96022
INV0001645	Invoice	06/15/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
015128	JOEL PRICE	06/22/2021	Regular	0.00	40.00	96023
INV0001650	Invoice	06/15/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
010304	PRIHODA GRAVEL	06/22/2021	Regular	0.00	10,659.02	96024
13051	Invoice	06/22/2021	SG-SCREENED GRAVEL 285.05T CR 311	0.00	5,612.63	
13078	Invoice	06/22/2021	PRG-PIT RUN GRAVEL 219.15T STOCKPILE	0.00	3,249.99	
13089	Invoice	06/22/2021	BRC-BULL ROCK CLEAN 52.96T CR 443	0.00	1,796.40	
016361	REDEEMER LUTHERAN CHURCH	06/22/2021	Regular	0.00	2,751.54	96025
202100005	Invoice	06/22/2021	AFTERSCHOOL ROUNDUP 5/21	0.00	2,751.54	
016152	REGIONAL EMPLOYEE ASSISTANCE PROG	06/22/2021	Regular	0.00	30.66	96026
5534732V1902	Invoice	06/22/2021	SERVICES 4/21	0.00	30.66	
016048	ROCIC	06/22/2021	Regular	0.00	300.00	96027
0054762-IN	Invoice	06/22/2021	DATABASE USE 7/21-6/22	0.00	300.00	
015647	JOE RODRIGUEZ	06/22/2021	Regular	0.00	40.00	96028
INV0001658	Invoice	06/15/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
016637	SCANSTAT TECHNOLOGIES, LLC	06/22/2021	Regular	0.00	17.00	96029

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5EE97FCDA50F4B...	Invoice	06/22/2021	MEDICAL RECORDS HANDLING CHARGE NF	0.00	17.00	
010709	SECRETARY OF STATE	06/22/2021	Regular	0.00	650.00	96030
43081/43278	Invoice	06/22/2021	ELECTION LAW SEMINAR REGISTRATION-FO...	0.00	325.00	
43087/43232	Invoice	06/22/2021	ELECTION LAW SEMINAR REGISTRATION-LO...	0.00	325.00	
012970	JILL S. SKLAR	06/22/2021	Regular	0.00	40.00	96031
INV0001648	Invoice	06/15/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
010326	SOUTH TX CORRUGATED PIPE, INC.	06/22/2021	Regular	0.00	1,621.50	96032
1847	Invoice	06/22/2021	PIPE	0.00	750.00	
2292	Invoice	06/22/2021	PIPE-CR 240	0.00	871.50	
016510	SPARKLIGHT	06/22/2021	Regular	0.00	77.77	96033
INV0001593	Invoice	06/22/2021	125713818 SERVICE 6/1-6/30	0.00	77.77	
012218	STANFORD VACUUM SERVICE, INC.	06/22/2021	Regular	0.00	385.00	96034
337914	Invoice	06/22/2021	PUMP GREASE TRAP	0.00	385.00	
014541	SUN COAST RESOURCES, INC.	06/22/2021	Regular	0.00	6,124.51	96035
96071918	Invoice	06/22/2021	FUEL HOSES (2)	0.00	100.90	
96084855	Invoice	06/22/2021	FUEL 304 16.4G	0.00	43.42	
96084856	Invoice	06/22/2021	FUEL 17.4G	0.00	46.07	
96084857	Invoice	06/22/2021	FUEL 305 14.9G	0.00	39.44	
96084858	Invoice	06/22/2021	FUEL 306 10.6G	0.00	28.06	
96084878	Invoice	06/22/2021	FUEL 306 21.8G	0.00	57.71	
96084880	Invoice	06/22/2021	FUEL 308 15G	0.00	39.72	
96084910	Invoice	06/22/2021	FUEL 308 23.4G	0.00	61.95	
96084911	Invoice	06/22/2021	FUEL 305 16.8G	0.00	44.48	
96084930	Invoice	06/22/2021	FUEL 301 11.2G	0.00	29.65	
96084931	Invoice	06/22/2021	FUEL 311 21.7G	0.00	57.45	
96084936	Invoice	06/22/2021	FUEL 302 11.2G	0.00	29.65	
96084938	Invoice	06/22/2021	FUEL 301 22G	0.00	58.24	
96084953	Invoice	06/22/2021	FUEL 303 15.5G	0.00	41.04	
96090086	Invoice	06/22/2021	FUEL 309 14.6G	0.00	38.65	
96090089	Invoice	06/22/2021	FUEL 312 16.3G	0.00	43.16	
INV0001594	Invoice	06/22/2021	FUEL 301 141.3G 5/2-5/27	0.00	374.07	
INV0001595	Invoice	06/22/2021	FUEL 302 70.8G 5/3-5/25	0.00	187.45	
INV0001596	Invoice	06/22/2021	FUEL 303 47.9G 5/5-5/27	0.00	126.81	
INV0001597	Invoice	06/22/2021	FUEL 304 87.6G 5/5-5/27	0.00	231.94	
INV0001598	Invoice	06/22/2021	FUEL 305 156G 5/1-5/30	0.00	413.01	
INV0001599	Invoice	06/22/2021	FUEL 306 153.6G 5/3-5/26	0.00	406.66	
INV0001600	Invoice	06/22/2021	FUEL 307 191.6G 5/8-5/31	0.00	507.25	
INV0001601	Invoice	06/22/2021	FUEL 308 218.6G 5/1-5/30	0.00	578.78	
INV0001602	Invoice	06/22/2021	FUEL 309 174.4G 5/3-5/31	0.00	461.75	
INV0001603	Invoice	06/22/2021	FUEL 310 196.2G 5/1-5/31	0.00	519.46	
INV0001604	Invoice	06/22/2021	FUEL 311 147.2G 5/4-5/27	0.00	389.68	
INV0001605	Invoice	06/22/2021	FUEL 312 225.7G 5/1-5/30	0.00	597.54	
INV0001606	Invoice	06/22/2021	FUEL 67.4G 5/1-5/28	0.00	178.43	
INV0001607	Invoice	06/22/2021	FUEL 148.1G	0.00	392.09	
	Void	06/22/2021	Regular	0.00	0.00	96036
011801	SUNSHINE LAUNDRY & DRY CLEANERS	06/22/2021	Regular	0.00	24.57	96037
288604	Invoice	06/22/2021	UNIFORM DRYCLEANING-2 SHIRTS	0.00	5.46	
354360	Invoice	06/22/2021	UNIFORM DRYCLEANING-2 SHIRTS	0.00	5.46	
357053	Invoice	06/22/2021	UNIFORM DRYCLEANING-2 SHIRTS	0.00	8.19	
358462	Invoice	06/22/2021	UNIFORM DRYCLEANING-2 SHIRTS	0.00	5.46	
016177	SOUTHWEST SOLUTIONS GROUP, INC.	06/22/2021	Regular	0.00	232.00	96038
108259-1	Invoice	06/22/2021	LABELS	0.00	232.00	
014396	SYMBOL ARTS, LLC	06/22/2021	Regular	0.00	100.00	96039

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Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0378454-IN	Invoice	06/22/2021	ART CHARGE	0.00	100.00	
015245	SYSKO SAN ANTONIO FS, INC.	06/22/2021	Regular	0.00	4,380.18	96040
513443126	Invoice	06/22/2021	DAIRY,MEAT,FROZEN,PRODUCE,DRY FOOD	0.00	4,380.18	
010585	TEXAS ASSOC OF COUNTIES	06/22/2021	Regular	0.00	230.00	96041
315094	Invoice	06/22/2021	LEGISLATIVE CONFERENCE REGIS-DARILEK	0.00	230.00	
010336	TAC RISK MANAGEMENT POOL	06/22/2021	Regular	0.00	12,066.00	96042
30636-WC3	Invoice	06/22/2021	3RD QTR 2021 WORKERS COMP	0.00	12,066.00	
016557	TEXAS DISPOSAL SYSTEMS, INC.	06/22/2021	Regular	0.00	17,399.54	96043
6003494	Invoice	06/22/2021	1000405513 DUMPSTER 5/21 CH	0.00	651.71	
6003498	Invoice	06/22/2021	1000405554 DUMPSTER 5/21 SB	0.00	336.33	
6003609	Invoice	06/22/2021	1045492 DISPOSAL FEES 5/8-5/28 187.47T	0.00	16,411.50	
011768	THE SIGN MAN	06/22/2021	Regular	0.00	538.79	96044
14,860-G	Invoice	06/22/2021	SIGNS	0.00	538.79	
015167	STEVE THOMPSON	06/22/2021	Regular	0.00	25.00	96045
INV0001629	Invoice	06/15/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
015597	TARA TIMBERLAKE	06/22/2021	Regular	0.00	25.00	96046
INV0001656	Invoice	06/15/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
016560	TISD, INC.	06/22/2021	Regular	0.00	354.98	96047
931913-20210608..	Invoice	06/22/2021	931913 SERVICE 6/8-7/7	0.00	179.99	
931914-20210608..	Invoice	06/22/2021	931914 SERVICE 6/8-7/7	0.00	174.99	
016362	TOP HAND FEED	06/22/2021	Regular	0.00	20.50	96048
49522	Invoice	06/22/2021	OXYGEN	0.00	20.50	
011343	TX DEPT OF STATE HEALTH SERV	06/22/2021	Regular	0.00	78.69	96049
2013721	Invoice	06/22/2021	BIRTH CERTIFICATE ACCESS 5/21	0.00	78.69	
010190	TEXAS FACILITIES COMMISSION	06/22/2021	Regular	0.00	200.00	96050
1711030	Invoice	06/22/2021	SANDBAGS (2,000)	0.00	200.00	
012750	TEXAS MEXICAN RAILWAY CO	06/22/2021	Regular	0.00	322.00	96051
1600008340	Invoice	06/22/2021	LEASE 6/21	0.00	322.00	
015690	UNITED AGRICULTURAL COOP, INC	06/22/2021	Regular	0.00	787.95	96052
064355	Invoice	06/22/2021	PVC BOOTS-ZARATE	0.00	16.99	
064616	Invoice	06/22/2021	UNIFORM SHIRTS-GASCH (4)	0.00	140.00	
064688	Invoice	06/22/2021	NUTS,BOLTS-BOOM AXE	0.00	1.25	
064695	Invoice	06/22/2021	NUTS,BOLTS,WASHERS-BOOM AXE	0.00	13.87	
064705	Invoice	06/22/2021	SOLENOID VALVE-SPRAY TRK	0.00	149.99	
064737	Invoice	06/22/2021	SOLENOID VALVES,TUBING,CLAMPS-SPRAY ...	0.00	309.37	
064740	Invoice	06/22/2021	GAUGE,ELBOW-SPRAY TRK	0.00	12.08	
064747	Invoice	06/22/2021	GASKETS-SPRAY TRK	0.00	2.78	
064771	Invoice	06/22/2021	MEGACRIMP,HYD HOSE,FITTING,FASTENERS...	0.00	54.56	
064830	Invoice	06/22/2021	HITCH PINS-SHREDDER,NUTS,BOLTS,FIRE EXT..	0.00	87.06	
010443	VICTORIA CITY-COUNTY HEALTH DEPT	06/22/2021	Regular	0.00	2,000.00	96053
ENV21-07	Invoice	06/22/2021	ADVANCE CONTRACT SERVICE 7/21	0.00	2,000.00	
010359	VICTORIA CO JUVENILE SERVICES	06/22/2021	Regular	0.00	13,315.78	96054
542021	Invoice	06/22/2021	DETENTION,DENTAL COSTS 5/21	0.00	13,315.78	
010513	VICTORIA OLIVER CO., INC.	06/22/2021	Regular	0.00	44.65	96055
P82986	Invoice	06/22/2021	BELT-KUBOTA TRACTOR	0.00	44.65	
015670	WAGeworks, INC.	06/22/2021	Regular	0.00	302.00	96056
INV2845806	Invoice	06/22/2021	ADMINISTRATION,COMPLIANCE FEES 5/21	0.00	302.00	
016372	WALLER CO ASPHALT, INC	06/22/2021	Regular	0.00	2,132.65	96057

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Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
20995	Invoice	06/22/2021	CM-COLD MIX 25.09T	0.00	2,132.65	
010371	THOMSON REUTERS - WEST PAYMENT CENTER	06/22/2021	Regular	0.00	987.98	96058
844449882	Invoice	06/22/2021	DATABASE CHARGES 5/21	0.00	418.30	
844540443	Invoice	06/22/2021	LIBRARY PLAN CHARGES 6/21	0.00	569.68	
010372	WESTHOFF MERCANTILE CO.	06/22/2021	Regular	0.00	185.15	96059
565522	Invoice	06/22/2021	WOOD STAKES	0.00	31.49	
565911	Invoice	06/22/2021	DRILL BITS,APRON,PLIER HOLDER,MOSQUITO..	0.00	83.92	
565938	Invoice	06/22/2021	HACKSAWS,PIPE CLEANER,COUPLINGS,ELB...	0.00	27.37	
565975	Invoice	06/22/2021	BOLTS-MAINTAINER	0.00	0.99	
566051	Invoice	06/22/2021	CAULK,BLACK LIGHT	0.00	10.78	
566250	Invoice	06/22/2021	CEMENT-PROPANE TANK SAFETY RAIL	0.00	30.60	
012121	WYLIE MANUFACTURING CO.	06/22/2021	Regular	0.00	47.70	96060
564657	Invoice	06/22/2021	VALVE REPAIR KIT,GASKET-SPRAY TRK	0.00	47.70	
010377	XEROX CORPORATION	06/22/2021	Regular	0.00	1,635.65	96061
013524464	Invoice	06/22/2021	BASE CHARGE 5/21	0.00	154.00	
013524476	Invoice	06/22/2021	BASE CHARGE,COLOR PRINTS 5/21	0.00	149.94	
013524477	Invoice	06/22/2021	BASE CHARGE,COLOR PRINTS 5/21	0.00	181.56	
013524478	Invoice	06/22/2021	BASE CHARGE,COLOR PRINTS 5/21	0.00	176.66	
013524479	Invoice	06/22/2021	BASE CHARGE 5/21	0.00	155.83	
013524480	Invoice	06/22/2021	BASE CHARGE,COLOR PRINTS 5/21	0.00	383.06	
013524487	Invoice	06/22/2021	BASE CHARGE,COLOR PRINTS 5/21	0.00	175.62	
013524488	Invoice	06/22/2021	BASE CHARGE,COLOR PRINTS 5/21	0.00	258.98	
016641	JOSHUA E. FITZGERALD	06/22/2021	Regular	0.00	10.00	96062
6/19/21	Invoice	06/22/2021	1 DAY SERVICE	0.00	10.00	
016640	NANCY T. PITTMAN	06/22/2021	Regular	0.00	10.00	96063
6/19/21	Invoice	06/22/2021	1 DAY SERVICE	0.00	10.00	
016642	LYNN D. TRISTAN	06/22/2021	Regular	0.00	10.00	96064
6/19/21	Invoice	06/22/2021	1 DAY SERVICE	0.00	10.00	
016644	TERESA K. TURNER	06/22/2021	Regular	0.00	20.00	96065
6/21/21	Invoice	06/22/2021	1 DAY SERVICE	0.00	20.00	
016647	CLINTON R. BACAK	06/24/2021	Regular	0.00	40.00	96066
6/21/21	Invoice	06/24/2021	1 DAY SERVICE	0.00	40.00	
016648	LESLIE D. COFFEY	06/24/2021	Regular	0.00	40.00	96067
6/21/21	Invoice	06/24/2021	1 DAY SERVICE	0.00	40.00	
016643	LLOYD R. FODGE	06/24/2021	Regular	0.00	40.00	96068
6/21/21	Invoice	06/24/2021	1 DAY SERVICE	0.00	40.00	
016651	MYRTLE B. HALLING	06/24/2021	Regular	0.00	40.00	96069
6/21/21	Invoice	06/24/2021	1 DAY SERVICE	0.00	40.00	
016447	EMILY R. HANNA	06/24/2021	Regular	0.00	40.00	96070
6/21/21	Invoice	06/24/2021	1 DAY SERVICE	0.00	40.00	
016652	TONIA A. HARR	06/24/2021	Regular	0.00	40.00	96071
6/21/21	Invoice	06/24/2021	1 DAY SERVICE	0.00	40.00	
016448	DARRELL B. LOEWE	06/24/2021	Regular	0.00	40.00	96072
6/21/21	Invoice	06/24/2021	1 DAY SERVICE	0.00	40.00	
016653	CHELSEA A. LONGORIA	06/24/2021	Regular	0.00	40.00	96073
6/21/21	Invoice	06/24/2021	1 DAY SERVICE	0.00	40.00	
016645	DAVID W. MCCURDY	06/24/2021	Regular	0.00	40.00	96074
6/21/21	Invoice	06/24/2021	1 DAY SERVICE	0.00	40.00	

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Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
016646 6/21/21	KENNETH C. MOORE Invoice	06/24/2021	06/24/2021 Regular 1 DAY SERVICE	0.00	40.00	96075
016649 6/21/21	RICHARD P. MYERS Invoice	06/24/2021	06/24/2021 Regular 1 DAY SERVICE	0.00	40.00	96076
016650 6/21/21	JESSE M. RIDDLE Invoice	06/24/2021	06/24/2021 Regular 1 DAY SERVICE	0.00	40.00	96077
016467 6/21/21	RODNEY D. TEGELER Invoice	06/24/2021	06/24/2021 Regular 1 DAY SERVICE	0.00	40.00	96078
016644 06/21/21	TERESA K. TURNER Invoice	06/24/2021	06/24/2021 Regular 1 DAY SERVICE-ADDITIONAL DUE	0.00	20.00	96079
016659 209-16279-959	VINCENT C. BOWLBY Invoice	06/25/2021	06/25/2021 Regular FINAL JUDGMENT	0.00	6,416.67	96080
016660 209-16279-960	DAKOTA M. WELLS Invoice	06/25/2021	06/25/2021 Regular FINAL JUDGMENT	0.00	6,416.67	96081
016662 209-16279-962	EASTON C. WELLS Invoice	06/25/2021	06/25/2021 Regular FINAL JUDGMENT	0.00	7,508.97	96082
016657 209-16279-957	HARLEIGH P. WELLS Invoice	06/25/2021	06/25/2021 Regular FINAL JUDGMENT	0.00	500.00	96083
016661 209-16279-961	JORDAN B. WELLS Invoice	06/25/2021	06/25/2021 Regular FINAL JUDGMENT	0.00	8,107.16	96084
016656 209-16279-956	KINLEY G. WELLS Invoice	06/25/2021	06/25/2021 Regular FINAL JUDGMENT	0.00	5,342.39	96085
016658 209-16279-958	KYLER G. WELLS Invoice	06/25/2021	06/25/2021 Regular FINAL JUDGMENT	0.00	6,416.67	96086
Total Regular:				0.00	504,376.61	

Check Report

Date Range: 06/01/2021 - 06/30/2021

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						
012199	BRANDON HUDSON	06/01/2021	Bank Draft	0.00	58.79	DFT0000332
1162	Invoice	06/01/2021	RETURNED CHECK	0.00	58.79	
010287	NACO/SOUTH CENTRAL	06/04/2021	Bank Draft	0.00	875.00	DFT0000334
INV0001565	Invoice	06/04/2021	PEBSCO DEFERRED COMP	0.00	875.00	
013234	OFFICE OF THE ATTORNEY GENERAL	06/04/2021	Bank Draft	0.00	477.23	DFT0000335
INV0001564	Invoice	06/04/2021	CHILD SUPPORT	0.00	477.23	
010198	PROSPERITY BANK	06/04/2021	Bank Draft	0.00	42,035.96	DFT0000336
INV0001571	Invoice	06/04/2021	FEDERAL WITHHOLDINGS	0.00	14,395.72	
INV0001572	Invoice	06/04/2021	FICA WITHHOLDINGS	0.00	22,401.22	
INV0001573	Invoice	06/04/2021	MEDICARE WITHHOLDINGS	0.00	5,239.02	
012791	VALIC	06/04/2021	Bank Draft	0.00	1,200.00	DFT0000337
INV0001566	Invoice	06/04/2021	VALIC DEFERRED COMP	0.00	1,200.00	
010109	AM FAMILY LIFE ASSURANCE	06/18/2021	Bank Draft	0.00	4,817.04	DFT0000341
INV0001563	Invoice	06/04/2021	AFLAC OPTIONAL INSURANCE	0.00	589.63	
INV0001567	Invoice	06/04/2021	AFLAC OPTIONAL INSURANCE	0.00	1,791.59	
INV0001616	Invoice	06/18/2021	AFLAC OPTIONAL INSURANCE	0.00	594.43	
INV0001620	Invoice	06/18/2021	AFLAC OPTIONAL INSURANCE	0.00	1,841.39	
010287	NACO/SOUTH CENTRAL	06/18/2021	Bank Draft	0.00	875.00	DFT0000342
INV0001618	Invoice	06/18/2021	PEBSCO DEFERRED COMP	0.00	875.00	
013234	OFFICE OF THE ATTORNEY GENERAL	06/18/2021	Bank Draft	0.00	477.23	DFT0000343
INV0001617	Invoice	06/18/2021	CHILD SUPPORT	0.00	477.23	
010198	PROSPERITY BANK	06/18/2021	Bank Draft	0.00	41,990.82	DFT0000344
INV0001624	Invoice	06/18/2021	FEDERAL WITHHOLDINGS	0.00	14,285.22	
INV0001625	Invoice	06/18/2021	FICA WITHHOLDINGS	0.00	22,454.16	
INV0001626	Invoice	06/18/2021	MEDICARE WITHHOLDINGS	0.00	5,251.44	
010352	TX CO & DIST RETIREMENT SYSTEM	06/18/2021	Bank Draft	0.00	64,566.24	DFT0000345
INV0001560	Invoice	06/04/2021	PENSION	0.00	32,214.34	
INV0001610	Invoice	06/18/2021	PENSION	0.00	32,351.90	
012791	VALIC	06/18/2021	Bank Draft	0.00	1,200.00	DFT0000346
INV0001619	Invoice	06/18/2021	VALIC DEFERRED COMP	0.00	1,200.00	
010572	COMPROLLER OF PUBLIC ACCOUNTS	06/20/2021	Bank Draft	0.00	163.82	DFT0000347
5/21	Invoice	06/20/2021	SALES TAX 5/21	0.00	163.82	
010298	PITNEY BOWES, INC.	06/11/2021	Bank Draft	0.00	4,000.00	DFT0000348
2021-117	Invoice	06/11/2021	METER POSTAGE	0.00	4,000.00	
Total Bank Draft:				0.00	162,737.13	

Bank Code FPB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	529	269	0.00	504,376.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	21	13	0.00	162,737.13
EFT's	0	0	0.00	0.00
	550	286	0.00	667,113.74

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	529	269	0.00	504,376.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	26	18	0.00	165,362.93
EFT's	0	0	0.00	0.00
	555	291	0.00	669,739.54

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	6/2021	669,739.54
			669,739.54