



Jackson County, TX

# Check Report

By Check Number

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: CAFE-CAFETERIA REIMB ACCOUNT</b>						
020020	FLEX ONE (AFLAC)	10/11/2021	Bank Draft	0.00	1,574.74	DFT0000442
<u>10/11/21</u>	Invoice	10/11/2021	MEDICAL REIMB 10/1-10/11	0.00	1,574.74	
020010	TRACY BURTTSCHELL	10/19/2021	Bank Draft	0.00	767.43	DFT0000453
<u>10/18/21</u>	Invoice	10/18/2021	MEDICAL REIMBURSEMENT	0.00	472.20	
<u>10/19/21</u>	Invoice	10/19/2021	MEDICAL REIMBURSEMENT	0.00	295.23	
020020	FLEX ONE (AFLAC)	10/21/2021	Bank Draft	0.00	884.62	DFT0000454
<u>10/21/21</u>	Invoice	10/21/2021	MEDICAL REIMB 10/12-10/21	0.00	884.62	
020020	FLEX ONE (AFLAC)	10/26/2021	Bank Draft	0.00	688.31	DFT0000455
<u>10/24/21</u>	Invoice	10/24/2021	MEDICAL REIMB 10/22-10/24	0.00	688.31	
020020	FLEX ONE (AFLAC)	10/26/2021	Bank Draft	0.00	40.00	DFT0000456
<u>10/26/21</u>	Invoice	10/26/2021	MEDICAL REIMB 10/25-10/26	0.00	40.00	
020020	FLEX ONE (AFLAC)	10/31/2021	Bank Draft	0.00	633.01	DFT0000460
<u>10/13/21</u>	Credit Memo	10/13/2021	MEDICAL REIMB CREDIT 10/13	0.00	-20.00	
<u>10/31/21</u>	Invoice	10/31/2021	MEDICAL REIMB 10/27-10/31	0.00	653.01	

**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	8	6	0.00	4,588.11
EFT's	0	0	0.00	0.00
	<b>8</b>	<b>6</b>	<b>0.00</b>	<b>4,588.11</b>

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<b>Bank Code: FPB-PROSPERITY BANK - POOLED</b>						
10274	MARY HORTON	10/26/2021	EFT	0.00	25.00	13960
<u>INV0002232</u>	Invoice	10/26/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
16735	CARE PAYMENT	10/06/2021	Regular	0.00	-500.00	96806
16735	CARE PAYMENT	10/06/2021	Regular	0.00	500.00	97008
<u>4010015500 10/3</u>	Invoice	09/14/2021	LANE MEDICAL SERVICE 10/30/20	0.00	500.00	
16735	CARE PAYMENT	10/06/2021	Regular	0.00	-500.00	97008
16735	CARE PAYMENT	10/06/2021	Regular	0.00	500.00	97009
<u>4010015500 10/3</u>	Invoice	09/14/2021	LANE MEDICAL SERVICE 10/30/20	0.00	500.00	
16451	ALAMO LUMBER COMPANY	10/11/2021	Regular	0.00	180.91	97010
<u>2109-937695</u>	Invoice	10/11/2021	PROBE SET,NAIL CLAW,SCREWDRIVER,TAC	0.00	40.96	
<u>2110-947426</u>	Invoice	10/11/2021	BROOMS	0.00	139.95	
15965	ALLTIME TECH	10/11/2021	Regular	0.00	7,363.20	97011
<u>24180</u>	Invoice	10/11/2021	SAFE BACKUP 10/21	0.00	560.10	
<u>24181</u>	Invoice	10/11/2021	WEBROOT 10/21	0.00	179.40	
<u>24255</u>	Invoice	10/11/2021	IT MANAGEMENT 10/21	0.00	5,293.70	
<u>24256</u>	Invoice	10/11/2021	BILLABLE TIME 9/21	0.00	1,330.00	
16164	AMAZON CAPITAL SERVICES, INC.	10/11/2021	Regular	0.00	80.79	97012
<u>11N3-3GD4-NMJ</u>	Invoice	10/11/2021	ADMISSION TICKETS,FLAGS	0.00	63.81	
<u>DM-1QCH-WGCX</u>	Debit Memo	10/11/2021	BOOK	0.00	16.98	
14260	ANTODOVAL, LLC	10/11/2021	Regular	0.00	1,382.00	97013
<u>95069</u>	Invoice	10/11/2021	TIRES (2),ROAD SERV-BACKHOE	0.00	1,382.00	
15066	AT&T	10/11/2021	Regular	0.00	3,006.13	97014
<u>INV0002125</u>	Invoice	10/11/2021	SERVICE 9/15-1014	0.00	3,006.13	
10599	BOB BARKER CO., INC.	10/11/2021	Regular	0.00	149.05	97015
<u>INV1673946</u>	Invoice	10/11/2021	SANDALS,TOOTHBRUSHES	0.00	149.05	
16426	BRADICICH, MOORE & USZYNSKI, LLP	10/11/2021	Regular	0.00	1,033.24	97016
<u>20-3-16159 8/31/</u>	Invoice	10/11/2021	IIO CHILDREN FEE,MILEAGE 7/8-7/19	0.00	479.12	
<u>2106-16426 8/31</u>	Invoice	10/11/2021	IIO CHILD FEE,MILEAGE 6/7-6/15	0.00	554.12	
16743	BRANSCOMB LAW	10/11/2021	Regular	0.00	34.00	97017
<u>21-4014</u>	Invoice	10/11/2021	FILING FEE REFUND	0.00	34.00	
11403	CALHOUN CO SHERIFF	10/11/2021	Regular	0.00	2,768.00	97018
<u>13804</u>	Invoice	10/11/2021	CASPER CONNECTIONS COST SHARE 50%	0.00	2,768.00	
16161	CAVALLO ENERGY TEXAS, LLC	10/11/2021	Regular	0.00	8,599.04	97019
<u>21270001596212</u>	Invoice	10/11/2021	SERVICE 7/30-9/17 112377KWH,ERCOT C	0.00	8,599.04	
12801	CENTER POINT LARGE PRINT, INC	10/11/2021	Regular	0.00	3,782.16	97020
<u>1872105</u>	Invoice	10/11/2021	BOOKS	0.00	3,782.16	
16738	CHILDREN'S PSYCHIATRIC SERVICES OF SOUTH	10/11/2021	Regular	0.00	125.00	97021
<u>0501</u>	Invoice	10/11/2021	FOLLOW UP SERVICE CUELLAR 9/20	0.00	125.00	
11873	D & E LEASING	10/11/2021	Regular	0.00	65.00	97022
<u>39776</u>	Invoice	10/11/2021	ICE MACHINE LEASE 10/21	0.00	65.00	
14070	DARREN STANCIK	10/11/2021	Regular	0.00	134.40	97023
<u>10/5/21</u>	Invoice	10/11/2021	MILEAGE 5/1/21-9/22/21	0.00	134.40	
13371	DAVIS JEWELRY & GIFTS	10/11/2021	Regular	0.00	390.00	97024
<u>8/17/21</u>	Invoice	10/11/2021	SERVICE AWARD JEB	0.00	225.00	
<u>9/30/21</u>	Invoice	10/11/2021	SERVICE AWARD PIN DIAMONDS	0.00	165.00	
11339	DEMCO, INC.	10/11/2021	Regular	0.00	113.15	97025

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7012731	Invoice	10/11/2021	SHELF		0.00	113.15	
010174 1537	DENNIS AUTO SERVICE Invoice	10/11/2021	10/11/2021 FRONT STRUT ASSEMBLY-14 FORD EXPEDI	Regular	0.00	459.20	97026
016282 9/24/21	THOMAS J. DILLARD Invoice	10/11/2021	10/11/2021 TDCAA CONF MILEAGE,MEAL PER DIEM 9	Regular	0.00	296.29	97027
016742 20-0878	MIGUEL ANGEL DOMINGUEZ Invoice	10/11/2021	10/11/2021 REFUND	Regular	0.00	50.00	97028
010694 7564889	EBSCO INFORMATION SERVICES Invoice	10/11/2021	10/11/2021 MAGAZINE SUBSCRIPTIONS	Regular	0.00	375.45	97029
010184 844378 844639 844776 845023	EDNA AUTO SUPPLY Invoice Invoice Invoice Invoice	10/11/2021 10/11/2021 10/11/2021 10/11/2021	10/11/2021 GRINDING DISCS WIPER BLADES 307 WIPER BLADES 304 SHOVEL	Regular	0.00 0.00 0.00 0.00	105.01 19.77 29.96 29.96 25.32	97030
010160 FY21 INV0002126 INV0002127 INV0002128 INV0002129 INV0002130 INV0002131 INV0002132 INV0002134 INV0002135 INV0002153	CITY OF EDNA Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021	10/11/2021 CHILD SAFETY FEE FY21 19301 SERVICE 8/2-9/1 13530G 313010 SERVICE 8/2-9/2 3669G 28140 SERVICE 8/2-9/1 329G 52188101 SERVICE 8/4-9/8 76G 521710 SERVICE 8/2-9/1 46G 190011 SERVICE 8/2-9/1 5864G 19101 SERVICE 8/2-9/1 0G 191011 SERVICE 8/2-9/1 3791G 19001 SERVICE 8/2-9/1 4440G 52264003 SERVICE 8/3-9/8 62116G	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,177.28 2,275.68 61.97 61.60 114.01 52.14 52.14 38.36 52.14 31.98 71.38 365.88	97031
010466 58992	ELEVATOR TRANSPORTATION SERVICES, INC Invoice	10/11/2021	10/11/2021 QUARTERLY MAINTENANCE 10/1-12/31	Regular	0.00	299.45	97032
015545 CD2008012 CD2008015 CD2008490	ELECTION SYSTEMS & SOFTWARE INC Invoice Invoice Invoice	10/11/2021 10/11/2021 10/11/2021	10/11/2021 AUDIO BALLOTS 11/2 ELECTION LAYOUT CHARGE 11/2 ELECTION ACTIVATION CARDS 11/2 ELECTION	Regular	0.00 0.00 0.00	1,913.07 1,630.40 231.60 51.07	97033
010202 019325790	GALLS, LLC Invoice	10/11/2021	10/11/2021 UNIFORM SHIRTS-DISPATCH	Regular	0.00	84.98	97034
010161 FY21	CITY OF GANADO Invoice	10/11/2021	10/11/2021 CHILD SAFETY FEE FY21	Regular	0.00	828.91	97035
010459 7766	GOLDEN CRESCENT REG PLANNING COMM Invoice	10/11/2021	10/11/2021 MEMBERSHIP FY22	Regular	0.00	3,629.00	97036
012133 1831	DORA GONZALES Invoice	10/11/2021	10/11/2021 AUDITORIUM DEPOSIT REFUND	Regular	0.00	150.00	97037
016684 2-9/21	GRAVES, HUMPHRIES, STAHL, LTD. & GHS Invoice	10/11/2021	10/11/2021 JP2 COLLECTION FEES 9/21	Regular	0.00	3,547.09	97038
010214 2111355 2111558 2111651	GULF COAST PAPER CO, INC Invoice Invoice Invoice	10/11/2021 10/11/2021 10/11/2021	10/11/2021 TISSUE,LINERS,MOP HEADS TISSUE,MOP HEADS FLOOR MAT	Regular	0.00 0.00 0.00	301.41 118.00 74.01 109.40	97039
011763 20014149	H & V EQUIPMENT SERVICES, INC Invoice	10/11/2021	10/11/2021 KING PIN WELD,BUSHINGS,SEALS,RINGS-	Regular	0.00	1,977.45	97040
014421	MIKE HILLER		10/11/2021	Regular	0.00	515.76	97041

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<u>9/21</u>	Invoice	10/11/2021	MILEAGE 9/2-9/30	0.00	515.76	
12538	HURT'S WASTEWATER MANAGEMENT	10/11/2021	Regular	0.00	1,440.00	97042
<u>10/1/21</u>	Invoice	10/11/2021	MAINTENANCE CONTRACT 10/1/21-10/1/	0.00	1,440.00	
11705	INTERSTATE ALL BATTERY CENTER	10/11/2021	Regular	0.00	67.50	97043
<u>1901103020832</u>	Invoice	10/11/2021	BATTERIES-RADIO ROOM	0.00	67.50	
11100	JAMES TELECO	10/11/2021	Regular	0.00	105.00	97044
<u>35319</u>	Invoice	10/11/2021	PHONE LINES ICE ROOM-LABOR,TRAVEL	0.00	105.00	
10230	JACKSON CENTRAL APPRAISAL DIST	10/11/2021	Regular	0.00	53,009.90	97045
<u>903</u>	Invoice	10/11/2021	FIBER OPTIC 50% 10/21-12/21	0.00	1,105.92	
<u>906</u>	Invoice	10/11/2021	4TH QTR 2021 ALLOCATION	0.00	51,903.98	
10393	KOTLAR PLUMBING CO, INC	10/11/2021	Regular	0.00	252.24	97046
<u>043716</u>	Invoice	10/11/2021	TOILET LABOR CELL 116	0.00	252.24	
10162	CITY OF LAWARD	10/11/2021	Regular	0.00	157.89	97047
<u>10072</u>	Invoice	10/11/2021	WATER,SEWER SERVICE 3570 G	0.00	69.74	
<u>FY21</u>	Invoice	10/11/2021	CHILD SAFETY FEE FY21	0.00	88.15	
16692	SELEX ES, INC., A LEONARDO COMPANY	10/11/2021	Regular	0.00	3,990.00	97048
<u>43288</u>	Invoice	10/11/2021	ELSAG LPR Trailer Hardware Warranty	0.00	3,990.00	
15362	LIBERTY TIRE SERVICES, LLC	10/11/2021	Regular	0.00	99.00	97049
<u>2125833</u>	Invoice	10/11/2021	TIRE DISPOSAL (22)	0.00	99.00	
14628	LINEBARGER GOGGAN BLAIR & SAMPSON LLP	10/11/2021	Regular	0.00	2,747.34	97050
<u>1-8/21</u>	Invoice	10/11/2021	JP1 COLLECTION FEES 8/21	0.00	2,747.34	
12690	MICHAEL LUERA	10/11/2021	Regular	0.00	40.88	97051
<u>9/21</u>	Invoice	10/11/2021	MILEAGE 9/7-9/28	0.00	40.88	
12288	TINA MATEJEK	10/11/2021	Regular	0.00	255.36	97052
<u>9/21</u>	Invoice	10/11/2021	MILEAGE 9/2-9/28	0.00	255.36	
11773	MIDWEST TAPE	10/11/2021	Regular	0.00	34.99	97053
<u>501026904</u>	Invoice	10/11/2021	AUDIOBOOKS	0.00	34.99	
10288	NAGEL'S SERVICE STATION	10/11/2021	Regular	0.00	881.50	97054
<u>2 9/16/21</u>	Invoice	10/11/2021	TIRE REPAIR, #142,SERV CALL	0.00	247.00	
<u>22 9/7/21</u>	Invoice	10/11/2021	TIRE REPAIR-BACKHOE	0.00	20.00	
<u>26 9/8/21</u>	Invoice	10/11/2021	TIRE STEM REPAIR	0.00	30.00	
<u>38 9/14/21</u>	Invoice	10/11/2021	TIRE REPAIR,EXTRA PATCHES	0.00	74.00	
<u>5 9/20/21</u>	Invoice	10/11/2021	TIRE REPAIR,BOOT,SERV CALL	0.00	167.00	
<u>6 9/9/21</u>	Invoice	10/11/2021	FUEL 23.2G	0.00	65.00	
<u>7 9/15/21</u>	Invoice	10/11/2021	TIRE,MOUNTING,STEM	0.00	278.50	
15872	NET DATA CORP	10/11/2021	Regular	0.00	47,861.37	97055
<u>ND-003064</u>	Invoice	10/11/2021	SOFTWARE MAINTENANCE 10/1/21-9/30	0.00	38,500.00	
<u>ND-003137</u>	Invoice	10/11/2021	IT SUPPORT,MAINTENANCE 10/1/21-9/30	0.00	6,000.00	
<u>ND-003225</u>	Invoice	10/11/2021	HARDWARE MAINTENANCE 11/12/21-11/	0.00	3,361.37	
16470	NORTH TEXAS TOLLWAY AUTHORITY	10/11/2021	Regular	0.00	14.71	97056
<u>2009832366</u>	Invoice	10/11/2021	TOLL CHARGES 7/18, 7/21	0.00	14.71	
12095	O'REILLY AUTO PARTS	10/11/2021	Regular	0.00	68.38	97057
<u>0646-205916</u>	Invoice	10/11/2021	WIPER BLADES 309	0.00	68.38	
16338	OXYGEN FORENSICS, INC.	10/11/2021	Regular	0.00	2,899.00	97058
<u>88316-1</u>	Invoice	10/11/2021	PRODUCT,SUPPORT RENEWAL 10/14/21-1	0.00	2,899.00	
15201	CYNDI POULTON	10/11/2021	Regular	0.00	226.80	97059
<u>9/21</u>	Invoice	10/11/2021	MILEAGE 9/1-9/30	0.00	226.80	

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015711 <u>66088174</u>	LINDE GAS & EQUIPMENT INC Invoice	10/11/2021	10/11/2021 CYLINDER RENT,FEES 8/20-9/20	Regular	0.00 0.00	208.73 208.73	97060
010301 <u>36999</u>	PRECISION MACHINE WORKS Invoice	10/11/2021	10/11/2021 CUT PLATE,FLAT-SHOP SUPPLIES	Regular	0.00 0.00	89.31 89.31	97061
016382 <u>2012-10772</u>	JAMES M. REEVES Invoice	10/11/2021	10/11/2021 BOEKER FEE 3/29-9/24	Regular	0.00 0.00	656.25 656.25	97062
014992 <u>IN-000710301</u>	SOUTHERN COMPUTER WAREHOUSE Invoice	10/11/2021	10/11/2021 MICROSOFT OFFICE 365 LICENSING (20)	Regular	0.00 0.00	360.00 360.00	97063
015952 <u>SAPA2091288 9/</u> <u>SAPA39692 9/17/</u>	SINGLETON ASSOCIATES, PA Invoice Invoice	10/11/2021 10/11/2021	10/11/2021 LOPEZ SERVICES 8/19 XRAYS THOMAS 9/17	Regular	0.00 0.00	196.91 156.89 40.02	97064
015641 <u>2247094C</u> <u>249228</u> <u>249229</u> <u>249230</u>	SOUTHERN SOFTWARE, INC. Invoice Invoice Invoice Invoice	10/11/2021 10/11/2021 10/11/2021 10/11/2021	10/11/2021 SOFTWARE SUPPORT 10/1/21-10/1/22 SOFTWARE SUPPORT 10/1/21-10/1/22 SOFTWARE SUPPORT 10/1/21-10/1/22 SOFTWARE SUPPORT 10/1/21-10/1/22	Regular	0.00 0.00 0.00 0.00	19,969.00 4,530.00 7,696.00 3,953.00 3,790.00	97065
016510 <u>INV0002136</u> <u>INV0002137</u> <u>INV0002154</u>	SPARKLIGHT Invoice Invoice Invoice	10/11/2021 10/11/2021 10/11/2021	10/11/2021 131656217 SERVICE 9/20-10/19 131656019 SERVICE 9/20-10/19 100972678 SERVICE 9/20-10/19 DPS-CAL	Regular	0.00 0.00 0.00	1,977.31 970.00 970.00 37.31	97066
011081 <u>15809</u>	STEPHENS-PECK, INC. Invoice	10/11/2021	10/11/2021 TITLE BOOK REVISION SERVICE 10/1/21-1	Regular	0.00 0.00	100.00 100.00	97067
011801 <u>418674</u>	SUNSHINE LAUNDRY & DRY CLEANERS Invoice	10/11/2021	10/11/2021 UNIFORM DRYCLEANING 1 MONTH SRV	Regular	0.00	29.40 29.40	97068
016024 <u>11326</u> <u>11333</u>	TELTSCHIK & TELTSCHIK, LLC Invoice Invoice	10/11/2021 10/11/2021	10/11/2021 OIL CHANGE 371 OIL CHANGE 302	Regular	0.00 0.00 0.00	129.52 46.67 82.85	97069
010666 <u>300020213</u>	TEXAS ASSOCIATION OF ASSESSING OFFICERS Invoice	10/11/2021	10/11/2021 MEMBERSHIP FOSTER 10/1/21-9/30/22	Regular	0.00 0.00	90.00 90.00	97070
010438 <u>WTR0058084</u> <u>WTR0058085</u> <u>WTR0058086</u>	TEXAS COMMISSION ON ENVIRONMENTAL QU. Invoice Invoice Invoice	10/11/2021 10/11/2021 10/11/2021	10/11/2021 ONSITE COUNCIL FEES 6/21 ONSITE COUNCIL FEES 7/21 ONSITE COUNCIL FEES 8/21	Regular	0.00 0.00 0.00	180.00 50.00 60.00 70.00	97071
016557 <u>6213330</u>	TEXAS DISPOSAL SYSTEMS, INC. Invoice	10/11/2021	10/11/2021 DISPOSAL 9/21 178.64T	Regular	0.00 0.00	16,317.90 16,317.90	97072
016330 <u>056790</u>	TECHNIQUE DATA SYSTEMS, INC. Invoice	10/11/2021	10/11/2021 MAINTENANCE AGREEMENT 11/1/21-10/	Regular	0.00 0.00	2,136.00 2,136.00	97073
015828 <u>21-0608</u>	TEXAS PARKS & WILDLIFE Invoice	10/11/2021	10/11/2021 RYBAK FINE	Regular	0.00	170.00 170.00	97074
015828 <u>21-0577</u>	TEXAS PARKS & WILDLIFE Invoice	10/11/2021	10/11/2021 HARRISON FINE	Regular	0.00	114.75 114.75	97075
016347 <u>1670</u>	TURNING LEAF COUNSELING & EDUCATION CEI Invoice	10/11/2021	10/11/2021 PSYCH EVAL AH 7/19	Regular	0.00	550.00 550.00	97076
012750 <u>1600008452</u>	TEXAS MEXICAN RAILWAY CO Invoice	10/11/2021	10/11/2021 LEASE 10/21	Regular	0.00	322.00 322.00	97077
011667 <u>TS220564</u>	TEXAS STATE LIBRARY & ARCHIVES COMMISSIC Invoice	10/11/2021	10/11/2021 TEXSHARE DATABASE PROGRAM MEMBE	Regular	0.00	382.00 382.00	97078

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15185 <u>025-348808</u>	TYLER TECHNOLOGIES, INC. Invoice	10/11/2021	10/11/2021 EAGLE SAAS FEE 10/1/21-9/30/22	Regular	0.00	19,680.00	97079
15690 <u>67014</u> <u>67067</u>	UNITED AGRICULTURAL COOP, INC Invoice Invoice	10/11/2021 10/11/2021 10/11/2021	10/11/2021 BOLT CUTTER,WASP SPRAY BOLTS-NEW HOLLAND GRADER	Regular	0.00 0.00 0.00	47.14 27.37 19.77	97080
13401 <u>INV0002152</u>	VICTORIA ELECTRIC COOPERATIVE INC Invoice	10/11/2021	10/11/2021 40082001 SERVICE 8/17-9/17 158KWH	Regular	0.00	39.78	97081
10443 <u>ENV21-11</u>	VICTORIA CITY-COUNTY HEALTH DEPARTMENT Invoice	10/11/2021	10/11/2021 ADVANCE CONTRACT SERVICE 11/21	Regular	0.00	2,000.00	97082
11713 <u>21-09-82</u>	VICTORIA MORTUARY & CREMATION SERVICES Invoice	10/11/2021	10/11/2021 TRANSPORT REMAINS JOHN DOE	Regular	0.00	592.00	97083
10372 <u>569302</u> <u>569395</u>	WESTHOFF MERCANTILE CO. Invoice Invoice	10/11/2021 10/11/2021 10/11/2021	10/11/2021 BATTERIES,PAPER ROLLERS LADDER,LIGHT CLAMP,OUTLET STRIP-OLD	Regular	0.00 0.00 0.00	207.54 32.08 175.46	97084
15969 <u>14-9-9303</u> <u>15-7-9465</u> <u>18-11-10210</u> <u>18-11-10238</u> <u>18-7-10119</u> <u>19-1-10267</u> <u>2102-10821</u>	ROBERT E. WILLIAMS, II Invoice Invoice Invoice Invoice Invoice Invoice Invoice	10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021	10/11/2021 CANO FEE HERNANDEZ FEE GONZALES FEE 4/17/19-9/20/21 GREER FEE 10/10/18-9/20/21 LONG FEE 12/19/18-9/20/21 CRAIN FEE RICHARDSON FEE	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00	4,737.50 275.00 350.00 1,275.00 862.50 1,275.00 350.00 350.00	97085
10377 <u>014488195</u> <u>014488197</u> <u>014488198</u> <u>014488206</u>	XEROX CORPORATION Invoice Invoice Invoice Invoice	10/11/2021 10/11/2021 10/11/2021 10/11/2021	10/11/2021 BASE CHARGE 9/21 BASE CHARGE,COLOR PRINTS 9/21 BASE CHARGE,COLOR PRINTS 9/21 BASE CHARGE,COLOR PRINTS 9/21	Regular	0.00 0.00 0.00 0.00	631.95 148.88 176.76 155.83 150.48	97086
10378 <u>10079399</u>	YK COMMUNICATIONS LTD Invoice	10/11/2021	10/11/2021 000348178 SERVICE 10/21	Regular	0.00	209.17	97087
10232 <u>9/21</u>	JACKSON CO CO-WIDE DRAINAGE DISTRICT Invoice	10/11/2021	10/11/2021 PER CONTRACT 9/21	Regular	0.00	1,734.60	97088
16382 <u>15-7-9451</u>	JAMES M. REEVES Invoice	10/11/2021	10/11/2021 HUNT FEE	Regular	0.00	250.00	97089
16106 <u>INV0002146</u> <u>INV0002193</u>	MASA MEDICAL TRANSPORT Invoice Invoice	10/22/2021 10/22/2021 10/22/2021	10/22/2021 MASA MED TRANSPORT MASA MED TRANSPORT	Regular	0.00 0.00 0.00	551.00 280.00 271.00	97091
16413 <u>INV0002148</u> <u>INV0002195</u>	NATIONAL FARM LIFE Invoice Invoice	10/22/2021 10/22/2021 10/22/2021	10/22/2021 NATIONAL FARM LIFE INSURANCE NATIONAL FARM LIFE INSURANCE	Regular	0.00 0.00 0.00	1,125.88 562.94 562.94	97092
10335 <u>11/21</u> <u>CM0000012</u> <u>CM0000013</u> <u>CM0000014</u> <u>INV0002139</u> <u>INV0002140</u> <u>INV0002147</u> <u>INV0002183</u> <u>INV0002184</u> <u>INV0002185</u> <u>INV0002186</u>	TAC HEBP Invoice Credit Memo Credit Memo Credit Memo Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	10/22/2021 10/22/2021 10/22/2021 10/22/2021 10/22/2021 10/22/2021 10/22/2021 10/22/2021 10/22/2021 10/22/2021 10/22/2021 10/22/2021 10/22/2021 10/22/2021 10/22/2021 10/22/2021	10/22/2021 RETIREE INSURANCE PREMIUM 11/21 DENTAL INSURANCE MEDICAL INSURANCE LIFE INSURANCE DENTAL INSURANCE MEDICAL INSURANCE VISION OPTIONAL PLAN DENTAL INSURANCE DENTAL INSURANCE MEDICAL INSURANCE MEDICAL INSURANCE	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	171,483.63 7,085.91 -27.34 -1,042.70 -4.58 1,195.42 22,504.01 259.54 2,889.86 1,239.30 113,501.26 23,152.15	97093

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<u>INV0002187</u>	Invoice	10/22/2021	LIFE INSURANCE	0.00	452.98	
<u>INV0002194</u>	Invoice	10/22/2021	VISION OPTIONAL PLAN	0.00	277.82	
010335	TAC HEBP	10/22/2021	Regular	0.00	-171,483.63	97093
016672	LINC N. BLOOMFIELD	10/22/2021	Regular	0.00	40.00	97094
<u>10/20/21</u>	Invoice	10/22/2021	1 DAY SERVICE	0.00	40.00	
016673	JANET CLINKSCALES	10/22/2021	Regular	0.00	40.00	97095
<u>10/20/21</u>	Invoice	10/22/2021	1 DAY SERVICE	0.00	40.00	
016675	RODNEY P. COOPER	10/22/2021	Regular	0.00	40.00	97096
<u>10/20/21</u>	Invoice	10/22/2021	1 DAY SERVICE	0.00	40.00	
016750	RECIE DELAGARZA	10/22/2021	Regular	0.00	18.47	97097
<u>94101</u>	Invoice	10/22/2021	REISSUE LOST PAYROLL CK #94101 ISSUED	0.00	18.47	
016748	VIVIANNA DELAGARZA	10/22/2021	Regular	0.00	18.47	97098
<u>94102</u>	Invoice	10/22/2021	REISSUE LOST PAYROLL CK #94102 ISSUED	0.00	18.47	
016676	PAUL A. DENTINO	10/22/2021	Regular	0.00	40.00	97099
<u>10/20/21</u>	Invoice	10/22/2021	1 DAY SERVICE	0.00	40.00	
016677	TELISHIA C. MALONE	10/22/2021	Regular	0.00	40.00	97100
<u>10/20/21</u>	Invoice	10/22/2021	1 DAY SERVICE	0.00	40.00	
016678	SANDRA RAY	10/22/2021	Regular	0.00	40.00	97101
<u>10/20/21</u>	Invoice	10/22/2021	1 DAY SERVICE	0.00	40.00	
016679	OSCAR A. SERNA, JR.	10/22/2021	Regular	0.00	40.00	97102
<u>10/20/21</u>	Invoice	10/22/2021	1 DAY SERVICE	0.00	40.00	
016680	WILLIAM G. SHEGUIT	10/22/2021	Regular	0.00	40.00	97103
<u>10/20/21</u>	Invoice	10/22/2021	1 DAY SERVICE	0.00	40.00	
016681	DONNIE G. TEGELER	10/22/2021	Regular	0.00	40.00	97104
<u>10/20/21</u>	Invoice	10/22/2021	1 DAY SERVICE	0.00	40.00	
016682	RYAN M. TOMAS	10/22/2021	Regular	0.00	40.00	97105
<u>10/20/21</u>	Invoice	10/22/2021	1 DAY SERVICE	0.00	40.00	
014124	TINA S. WALCH	10/22/2021	Regular	0.00	40.00	97106
<u>10/20/21</u>	Invoice	10/22/2021	1 DAY SERVICE	0.00	40.00	
016610	A YEAR ROUND LAWN SERVICE	10/22/2021	Regular	0.00	350.00	97107
<u>00007201</u>	Invoice	10/26/2021	FLOWER BED MAINTENANCE 10/21	0.00	350.00	
010102	ACTION OILFIELD SUPPLY, INC.	10/22/2021	Regular	0.00	168.19	97108
<u>183529</u>	Invoice	10/26/2021	WASP SPRAY,HOSES,CRIMP FITTINGS	0.00	168.19	
015214	M. BRUCE AIRHART	10/22/2021	Regular	0.00	167.74	97109
<u>10/19/21</u>	Invoice	10/26/2021	MILEAGE 9/27-10/19	0.00	132.16	
<u>INV0002215</u>	Invoice	10/26/2021	CELL PHONE REIMBURSEMENT	0.00	35.58	
016451	ALAMO LUMBER COMPANY	10/22/2021	Regular	0.00	726.30	97110
<u>2109-917883</u>	Invoice	10/26/2021	CEMENT-CR 248	0.00	353.15	
<u>2109-920652</u>	Invoice	10/26/2021	CEMENT,PALLETS-CR 248	0.00	373.15	
015965	ALLTIME TECH	10/22/2021	Regular	0.00	30.00	97111
<u>24179</u>	Invoice	10/26/2021	CRASHPLAN 10/21	0.00	30.00	
016164	AMAZON CAPITAL SERVICES, INC.	10/22/2021	Regular	0.00	775.12	97112
<u>139X-D914-CV74</u>	Invoice	10/26/2021	BOOKS	0.00	62.95	
<u>1GPX-PNR9-MK3</u>	Invoice	10/26/2021	BATTERY-PLANTRONICS WIRELESS HEADS	0.00	15.68	
<u>1JIG-CL33-LFKM</u>	Invoice	10/26/2021	BOOKS	0.00	46.84	
<u>1JIG-CL33-LKRX</u>	Invoice	10/26/2021	BOOKS	0.00	45.39	
<u>1JT4-RYQ1-H44T</u>	Invoice	10/26/2021	BOOK	0.00	29.99	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1QKD-747DM-D</u>	Invoice	10/26/2021	FLAGS	0.00	574.27	
<u>1QKD-747D-MD</u>	Invoice	10/26/2021	FLAGS,2-WAY RADIOS	0.00	574.27	
<u>1QKD-747D-MD</u>	Credit Memo	10/26/2021	FLAGS, RADIO - CREDIT INV POSTED THRU	0.00	-574.27	
14914	AMG PRINTING & MAILING, LLC	10/22/2021	Regular	0.00	12,241.95	97113
<u>114541</u>	Invoice	10/26/2021	TAX ROLL PRINT,POSTAGE	0.00	10,095.88	
<u>114542</u>	Invoice	10/26/2021	TAX ROLL PRINT,POSTAGE	0.00	2,146.07	
14260	ANTODOVAL, LLC	10/22/2021	Regular	0.00	285.00	97114
<u>95139</u>	Invoice	10/26/2021	TIRE REPAIR,ROAD SERVICE,TIRE	0.00	200.00	
<u>95269</u>	Invoice	10/26/2021	TIRE REPAIR,ROAD SERVICE-CAT BACKHOE	0.00	85.00	
15712	ASCO, INC.	10/22/2021	Regular	0.00	38.42	97115
<u>PSO271391-1</u>	Invoice	10/26/2021	O-RINGS	0.00	38.42	
15691	ASHLEY AUSTIN	10/22/2021	Regular	0.00	25.00	97116
<u>FY10212021</u>	Invoice	10/26/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
10123	BAKER & TAYLOR, INC.	10/22/2021	Regular	0.00	1,000.12	97117
<u>5017170382</u>	Invoice	10/26/2021	BOOKS	0.00	60.38	
<u>5017175135</u>	Invoice	10/26/2021	BOOKS	0.00	82.96	
<u>5017179724</u>	Invoice	10/26/2021	BOOKS	0.00	118.44	
<u>5017272626</u>	Invoice	10/26/2021	BOOKS	0.00	387.70	
<u>5017283011</u>	Invoice	10/26/2021	BOOKS	0.00	350.64	
16182	JAMES R. BAKER	10/22/2021	Regular	0.00	25.00	97118
<u>INV0002216</u>	Invoice	10/26/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
12272	BASTROP CO SHERIFF	10/22/2021	Regular	0.00	75.00	97119
<u>TAX08839</u>	Invoice	10/26/2021	NORRIS SERV FEE	0.00	75.00	
10127	BEP'S AUTO SUPPLY & SERVICE, INC.	10/22/2021	Regular	0.00	828.50	97120
<u>442129</u>	Invoice	10/26/2021	VALVE,HOSE-INTL DUMP TRK	0.00	7.15	
<u>442207</u>	Invoice	10/26/2021	MULTI TOOL,BELTS,RED ARMOR FUEL	0.00	95.94	
<u>442353</u>	Invoice	10/26/2021	BAR CHAIN OIL,SPARK PLUGS,POWER FUE	0.00	38.33	
<u>442620</u>	Invoice	10/26/2021	COUPLER/PLUG KIT,RATCHET,CARB CLNR,	0.00	277.46	
<u>442648</u>	Invoice	10/26/2021	AIR FILTER,SPARK PLUG,THREADLOCKER	0.00	24.73	
<u>442662</u>	Invoice	10/26/2021	AIR FRESHENERS	0.00	14.56	
<u>442666</u>	Invoice	10/26/2021	BRAKE PADS	0.00	113.86	
<u>442696</u>	Invoice	10/26/2021	FUEL TREATMENT	0.00	32.99	
<u>506277</u>	Invoice	10/26/2021	EXACT FIT BLADE	0.00	14.69	
<u>506556</u>	Invoice	10/26/2021	SPARK PLUG WIRE KIT,ASSY,MISC-SPRAY T	0.00	97.82	
<u>506613</u>	Invoice	10/26/2021	COPPER SEAL ADHESIVE-SPRAY TRK	0.00	10.99	
<u>507106</u>	Invoice	10/26/2021	HYDAGRUCULTURAL FLUID	0.00	99.98	
10549	RUSSELL BLOOM	10/22/2021	Regular	0.00	40.00	97121
<u>INV0002239</u>	Invoice	10/26/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
10599	BOB BARKER CO., INC.	10/22/2021	Regular	0.00	52.80	97122
<u>INV1680786</u>	Invoice	10/26/2021	SANDALS	0.00	52.80	
12881	JOE LYNN BONNOT, DDS	10/22/2021	Regular	0.00	294.00	97123
<u>TH0064 10/4/21</u>	Invoice	10/26/2021	EVAL,IMAGES,EXTRACTION-THOMAS 10/4	0.00	294.00	
10133	BOSART LOCK & KEY, INC	10/22/2021	Regular	0.00	360.00	97124
<u>122502</u>	Invoice	10/26/2021	REPAIR LOCKS,CYLINDER	0.00	360.00	
12719	KATE R. BROOKS	10/22/2021	Regular	0.00	25.00	97125
<u>INV0002234</u>	Invoice	10/26/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
16563	KENT BUBELA	10/22/2021	Regular	0.00	38.97	97126
<u>FY10212021</u>	Invoice	10/26/2021	CELL PHONE REIMBURSEMENT	0.00	38.97	
11153	WAYNE BUBELA	10/22/2021	Regular	0.00	37.87	97127



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<u>INV0002235</u>	Invoice	10/26/2021	CELL PHONE REIMBURSEMENT		0.00	37.87	
015671 <u>INV0002207</u>	WILLIE CAESAR Invoice	10/26/2021	10/22/2021 CELL PHONE REIMBURSEMENT	Regular	0.00	25.00	97128
016585 <u>FY10212021</u>	BRANDON CALLIS Invoice	10/26/2021	10/22/2021 CELL PHONE REIMBURSEMENT	Regular	0.00	25.00	97129
015987 <u>CAP1105245</u>	CAP FLEET UPFITTERS Invoice	10/26/2021	10/22/2021 STALKER RADAR REPAIR	Regular	0.00	385.00	97130
010188 <u>INV0002158</u>	CENTERPOINT ENERGY ENTEX Invoice	10/26/2021	10/22/2021 28095594 SERVICE 9/2-10/1 OCCF	Regular	0.00	37.29	97131
016738 <u>502</u>	CHILDREN'S PSYCHIATRIC SERVICES OF SOUTH Invoice	10/26/2021	10/22/2021 FOLLOW UP VISIT CUELLAR	Regular	0.00	125.00	97132
015508 <u>INV0002199</u> <u>INV0002200</u> <u>INV0002201</u> <u>INV0002202</u> <u>INV0002203</u> <u>INV0002204</u> <u>INV0002205</u> <u>INV0002206</u>	CITIBANK Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	10/26/2021 10/26/2021 10/26/2021 10/26/2021 10/26/2021 10/26/2021 10/26/2021 10/26/2021	10/22/2021 TCOLE TESTING-NAVA,TRUSTEE MEALS ANGLE STOP INMATE TRANSPORT MEALS LODGING 9/22-9/24 GUENTHER,PRIORITY LODGING 9/21-9/22 MERCER STORM WATER PERMIT INMATE RX EAR PIECE-307,PREPAID MINUTES	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	805.96 53.22 68.80 24.55 304.65 110.25 102.51 32.02 109.96	97133
015939 <u>342694</u>	CITY PLUMBING SUPPLY OF VICTORIA, INC. Invoice	10/26/2021	10/22/2021 URINAL SPUD,CLOSET SPUD	Regular	0.00	19.70	97134
012964 <u>20JK01</u>	FRANK CONDRON Invoice	10/26/2021	10/22/2021 HISTORICAL MARKER,APPLICATION FEE-F	Regular	0.00	1,275.00	97135
011511 <u>20228</u>	COVER ONE Invoice	10/26/2021	10/22/2021 LEGAL COVERS	Regular	0.00	54.25	97136
015490 <u>INV0002208</u>	KARL CRANEK Invoice	10/26/2021	10/22/2021 CELL PHONE REIMBURSEMENT	Regular	0.00	25.00	97137
015285 <u>410307</u> <u>410310</u>	CREATIVE THINGS & MORE Invoice Invoice	10/26/2021 10/26/2021	10/22/2021 CAPS,MONOGRAM CAPS,MONOGRAM (3)	Regular	0.00 0.00	126.00 72.00 54.00	97138
015893 <u>14252965-09302</u>	CULLIGAN OF VICTORIA Invoice	10/26/2021	10/22/2021 COOLER,WATER,DELIVERY 9/21	Regular	0.00	45.00	97139
015278 <u>100721</u>	D-11 TEAFCS Invoice	10/26/2021	10/22/2021 D-11,STATE,NATIONAL MEMBERSHIP FEES	Regular	0.00	180.00	97140
012386 <u>10/14/21</u> <u>100028868410</u> <u>5984064</u> <u>INV0002224</u>	C. MICHELLE DARILEK Invoice Invoice Invoice Invoice	10/26/2021 10/26/2021 10/26/2021 10/26/2021	10/22/2021 TACA CONF 10/12-10/14 MILEAGE,MEAL TOLL CHARGES 9/1,9/3 TACA CONF LODGING 10/12-10/14 CELL PHONE REIMBURSEMENT	Regular	0.00 0.00 0.00 0.00	497.68 148.96 4.02 319.70 25.00	97141
014070 <u>INV0002233</u>	DARREN STANCIK Invoice	10/26/2021	10/22/2021 CELL PHONE REIMBURSEMENT	Regular	0.00	40.00	97142
015116 <u>INV1246590</u>	DASH MEDICAL GLOVES Invoice	10/26/2021	10/22/2021 EXAM GLOVES	Regular	0.00	1,279.20	97143
010174 <u>1551</u> <u>1554</u>	DENNIS AUTO SERVICE Invoice Invoice	10/26/2021 10/26/2021	10/22/2021 LABOR,FUEL PUMP 301 LABOR,SHIFT CABLE 304	Regular	0.00 0.00	1,087.70 905.18 182.52	97144
016365	DIAMOND DRUGS, INC.		10/22/2021	Regular	0.00	1,464.79	97145

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>IN001171053</u>	Invoice	10/26/2021	INMATE RX 9/21	0.00	1,464.79	
<b>10184</b>	EDNA AUTO SUPPLY	10/22/2021	Regular	0.00	199.50	97146
<u>845050</u>	Invoice	10/26/2021	GAUGE	0.00	13.98	
<u>845521</u>	Invoice	10/26/2021	BATTERIES-SCOPES	0.00	89.94	
<u>845639</u>	Invoice	10/26/2021	HEAD GASKET,INTAKE GASKET-SPRAY TRK	0.00	46.48	
<u>845934</u>	Invoice	10/26/2021	THREAD TAPS	0.00	11.10	
<u>846048</u>	Invoice	10/26/2021	HEAD GASKET-SPRAY TRK	0.00	26.35	
<u>846399</u>	Invoice	10/26/2021	SIPHON HOSE-FORD F350	0.00	11.65	
<b>11820</b>	EDNA CLEANERS	10/22/2021	Regular	0.00	30.03	97147
<u>E129701</u>	Invoice	10/26/2021	DRYCLEAN UNIFORM SHIRTS (4)	0.00	23.84	
<u>E129702</u>	Invoice	10/26/2021	DRYCLEAN UNIFORM PANTS (1)	0.00	6.19	
<b>10160</b>	CITY OF EDNA	10/22/2021	Regular	0.00	984.65	97148
<u>INV0002159</u>	Invoice	10/26/2021	1811 SERVICE 8/2-9/1 167118G	0.00	958.19	
<u>INV0002160</u>	Invoice	10/26/2021	181 SERVICE 8/3-9/8 OG	0.00	26.46	
<b>10391</b>	EFFICIENCY AIR, INC.	10/22/2021	Regular	0.00	1,221.69	97149
<u>39044</u>	Invoice	10/26/2021	CAPACITOR,LABOR-ADULT PROB	0.00	119.25	
<u>39194</u>	Invoice	10/26/2021	FILTERS,LABOR	0.00	281.72	
<u>39317</u>	Invoice	10/26/2021	BLOWER MOTOR,COIL CLEANER,LABOR	0.00	807.26	
<u>39655</u>	Invoice	10/26/2021	FILTERS	0.00	13.46	
<b>16632</b>	EL CAMPO PARTS, INC.	10/22/2021	Regular	0.00	73.40	97150
<u>241332</u>	Invoice	10/26/2021	HYD HOSE,FITTINGS,VALVE CORE-VOLVO	0.00	73.40	
<b>16181</b>	ENGINEERING INNOVATION	10/22/2021	Regular	0.00	230.74	97151
<u>29729</u>	Invoice	10/26/2021	PARCEL PAK,SHIPPING	0.00	230.74	
<b>15545</b>	ELECTION SYSTEMS & SOFTWARE INC	10/22/2021	Regular	0.00	2,164.90	97152
<u>CD2010091</u>	Invoice	10/26/2021	BALLOTS,BASE CHARGES,MEDIA BURN 11	0.00	2,164.90	
<b>16578</b>	FIRETRON, INC.	10/22/2021	Regular	0.00	1,385.00	97153
<u>182653</u>	Invoice	10/26/2021	SPRINKLER INSPECTION (5YR),REPLACE G	0.00	550.00	
<u>182659</u>	Invoice	10/26/2021	FIRE ALARM,SPRINKLER,BACKFLOW INSPE	0.00	835.00	
<b>16746</b>	FIRST BAPTIST CHURCH GANADO	10/22/2021	Regular	0.00	2,511.98	97154
<u>202100009</u>	Invoice	10/26/2021	AFTERSCHOOL POW WOW 9/21	0.00	2,511.98	
<b>16137</b>	MONICA H. FOSTER	10/22/2021	Regular	0.00	50.98	97155
<u>8/1/21</u>	Invoice	10/26/2021	SOS CONF MEAL REIMBURSEMENT 8/1	0.00	25.98	
<u>INV0002220</u>	Invoice	10/26/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
<b>12813</b>	JORGE FRANCO	10/22/2021	Regular	0.00	25.00	97156
<u>INV0002212</u>	Invoice	10/26/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
<b>12771</b>	FREESE & NICHOLS, INC.	10/22/2021	Regular	0.00	6,740.75	97157
<u>1328119</u>	Invoice	10/26/2021	CARANCAHUA BAY BOAT RAMP #1 SERV T	0.00	6,740.75	
<b>10169</b>	CURT GABRYSCH	10/22/2021	Regular	0.00	40.00	97158
<u>INV0002211</u>	Invoice	10/26/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
<b>13302</b>	GALVESTON CO SHERIFF	10/22/2021	Regular	0.00	150.00	97159
<u>TAX8704</u>	Invoice	10/26/2021	LAMBERT SERV FEE	0.00	150.00	
<b>10724</b>	GOLDEN CRESCENT CASA	10/22/2021	Regular	0.00	40.00	97160
<u>10/11/21</u>	Invoice	10/26/2021	JUROR DONATIONS 4 @ \$10 10/11	0.00	40.00	
<b>16299</b>	TIMOTHY M. GONZALES	10/22/2021	Regular	0.00	25.00	97161
<u>INV0002237</u>	Invoice	10/26/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
<b>13921</b>	CHANCEY GREENE	10/22/2021	Regular	0.00	25.00	97162
<u>INV0002221</u>	Invoice	10/26/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
<b>10214</b>	GULF COAST PAPER CO, INC	10/22/2021	Regular	0.00	671.11	97163

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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	
<a href="#">2052540</a>	Credit Memo	10/26/2021	PAPER TOWEL DISPENSERS CREDIT (6)	0.00	-1.20	
<a href="#">2052541</a>	Credit Memo	10/26/2021	PAPER TOWEL DISPENSERS CREDIT (3)	0.00	-0.06	
<a href="#">2086358</a>	Invoice	10/26/2021	FLOOR MATS	0.00	218.80	
<a href="#">2088153</a>	Credit Memo	10/26/2021	BUCKET CREDIT	0.00	-59.39	
<a href="#">2111349</a>	Invoice	10/26/2021	FLOOR CLEANER, TISSUE	0.00	101.32	
<a href="#">2112049</a>	Invoice	10/26/2021	TRASH BAGS	0.00	38.64	
<a href="#">2117432</a>	Invoice	10/26/2021	URNL SCRNS, TISSUE, TOWELS, LINERS	0.00	106.45	
<a href="#">2123599</a>	Invoice	10/26/2021	PAPER TOWELS	0.00	75.18	
<a href="#">2123654</a>	Invoice	10/26/2021	URNL MATS, PAPER TOWELS, MOP HEADS,	0.00	191.37	
013230	HELPING HANDS	10/22/2021	Regular	0.00	50.00	97164
<a href="#">10/11/21</a>	Invoice	10/26/2021	JUROR DONATIONS 5 @ \$10 10/11	0.00	50.00	
014421	MIKE HILLER	10/22/2021	Regular	0.00	25.00	97165
<a href="#">INV0002213</a>	Invoice	10/26/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
010223	HOLT CO. OF TEXAS, INC.	10/22/2021	Regular	0.00	253.32	97166
<a href="#">PCMV0023575</a>	Credit Memo	10/26/2021	SEAL KIT CREDIT-12H MOTOGRADER	0.00	-114.60	
<a href="#">PIMV0148665</a>	Invoice	10/26/2021	MOTOR, SEAL KIT, PIN-140H MOTOGRADE	0.00	273.53	
<a href="#">PIMV0149074</a>	Invoice	10/26/2021	SEAL KIT-12H MOTOGRADER	0.00	94.39	
015322	STEPHANIE HUDGEONS	10/22/2021	Regular	0.00	25.00	97167
<a href="#">FY10212021</a>	Invoice	10/26/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
013963	WAYNE HUNT	10/22/2021	Regular	0.00	291.12	97168
<a href="#">10/14/21</a>	Invoice	10/26/2021	MILEAGE, MEAL PER DIEM 10/11-10/14	0.00	211.12	
<a href="#">INV0002214</a>	Invoice	10/26/2021	CELL PHONE REIMBURSEMENT	0.00	80.00	
012538	HURT'S WASTEWATER MANAGEMENT	10/22/2021	Regular	0.00	320.00	97169
<a href="#">2002-275 2021</a>	Invoice	10/26/2021	MAINTENANCE 11/12/21-11/12/22	0.00	320.00	
012822	PATTI HUTSON	10/22/2021	Regular	0.00	750.00	97170
<a href="#">TAX7433</a>	Invoice	10/26/2021	FOGLEMEN AD LITEM FEE	0.00	250.00	
<a href="#">TAX8605</a>	Invoice	10/26/2021	BOYD AD LITEM FEE	0.00	250.00	
<a href="#">TAX8704</a>	Invoice	10/26/2021	LAMBERT AD LITEM FEE	0.00	250.00	
015689	LARRY CHRIS ILES	10/22/2021	Regular	0.00	7,940.00	97171
<a href="#">20-1-10563</a>	Invoice	10/26/2021	GONZALES FEE 8/13-10/4	0.00	1,192.50	
<a href="#">2011-10755</a>	Invoice	10/26/2021	BARNES FEE 12/10/20-10/4/21	0.00	3,082.50	
<a href="#">20-5-10663</a>	Invoice	10/26/2021	GONZALES FEE	0.00	75.00	
<a href="#">2102-10831</a>	Invoice	10/26/2021	AGUILAR FEE	0.00	350.00	
<a href="#">2106-10903</a>	Invoice	10/26/2021	FLORES FEE 8/9-10/4	0.00	1,252.50	
<a href="#">2107-10926</a>	Invoice	10/26/2021	JEDLICKA FEE 6/28-10/4	0.00	1,837.50	
<a href="#">2107-10935</a>	Invoice	10/26/2021	BARNES FEE	0.00	75.00	
<a href="#">2108-10956</a>	Invoice	10/26/2021	BARNES FEE	0.00	75.00	
016389	INGRAM LIBRARY SERVICES	10/22/2021	Regular	0.00	10.22	97172
<a href="#">55193615</a>	Invoice	10/26/2021	BOOKS	0.00	10.22	
016221	JOHN JACOBS	10/22/2021	Regular	0.00	40.00	97173
<a href="#">FY10212021</a>	Invoice	10/26/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
010514	KELLY R. JANICA	10/22/2021	Regular	0.00	196.00	97174
<a href="#">11/4/21</a>	Invoice	10/26/2021	NICB TRAINING MEAL PER DIEM 11/1-11/	0.00	196.00	
012296	JACKSON CO MEDICAL CLINIC	10/22/2021	Regular	0.00	850.50	97175
<a href="#">9/21</a>	Invoice	10/26/2021	INMATE MEDICAL 9/7--9/28	0.00	850.50	
015822	JACKSON CO TREASURER	10/22/2021	Regular	0.00	290.00	97176
<a href="#">10/11/21</a>	Invoice	10/26/2021	10/11 REIMBURSE CASH JURY	0.00	290.00	
013468	JACKSON CO HOSPITAL DISTRICT	10/22/2021	Regular	0.00	850.00	97177
<a href="#">552089</a>	Invoice	10/26/2021	EMPLOYEE FLU VACCINES 10/11	0.00	850.00	
015954	JOHS AUTO & STICKER STATION	10/22/2021	Regular	0.00	35.00	97178

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<u>1164-13</u>	Invoice	10/26/2021	INSP-02 CHEVY,05 CHEVY,03 INTL,92 INTL,	0.00	35.00	
16458	K & M INSPECTION, LLC	10/22/2021	Regular	0.00	14.00	97179
<u>5HF8Y9TU0453W</u>	Invoice	10/26/2021	INSPECTION 301	0.00	7.00	
<u>8GHAW6XTXC73</u>	Invoice	10/26/2021	INSPECTION 311	0.00	7.00	
15177	DENNIS G. KARL	10/22/2021	Regular	0.00	203.78	97180
<u>10/14/21</u>	Invoice	10/26/2021	MILEAGE,MEAL PER DIEM 10/11-10/14	0.00	155.68	
<u>INV0002222</u>	Invoice	10/26/2021	CELL PHONE REIMBURSEMENT	0.00	48.10	
16564	CRAIG KIRKPATRICK	10/22/2021	Regular	0.00	236.00	97181
<u>11/4/21</u>	Invoice	10/26/2021	NICB TRAINING MEAL PER DIEM 11/1-11/	0.00	196.00	
<u>FY10212021</u>	Invoice	10/26/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
10393	KOTLAR PLUMBING CO, INC	10/22/2021	Regular	0.00	1,096.23	97182
<u>043838</u>	Invoice	10/26/2021	FLUSH SENSOR KIT,LABOR	0.00	562.49	
<u>043841</u>	Invoice	10/26/2021	LAVATORY FAUCET LABOR CELL 204	0.00	187.50	
<u>43934</u>	Invoice	10/26/2021	TOILET SEAT,LABOR	0.00	346.24	
15579	KARA FLORES KOVAR	10/22/2021	Regular	0.00	25.00	97183
<u>FY10212021</u>	Invoice	10/26/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
15836	STEPHEN LANG	10/22/2021	Regular	0.00	40.00	97184
<u>INV0002218</u>	Invoice	10/26/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
10115	ANDREW LOUDERBACK	10/22/2021	Regular	0.00	80.00	97185
<u>INV0002227</u>	Invoice	10/26/2021	CELL PHONE REIMBURSEMENT	0.00	80.00	
12690	MICHAEL LUERA	10/22/2021	Regular	0.00	40.00	97186
<u>INV0002223</u>	Invoice	10/26/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
15651	MABRY'S SERVICE CENTER	10/22/2021	Regular	0.00	7.00	97187
<u>33417</u>	Invoice	10/26/2021	INSPECTION 18 FORD F150	0.00	7.00	
16214	GLENN MARTIN	10/22/2021	Regular	0.00	754.17	97188
<u>10/14/21</u>	Invoice	10/26/2021	LODGING,MILEAGE,MEAL PER DIEM 10/1	0.00	674.17	
<u>INV0002226</u>	Invoice	10/26/2021	CELL PHONE REIMBURSEMENT	0.00	80.00	
16266	MATAGORDA CONSTRUCTION & MATERIALS	10/22/2021	Regular	0.00	34,302.70	97189
<u>71644</u>	Invoice	10/26/2021	2 COURSE 1068G CR 2401	0.00	3,898.20	
<u>71645</u>	Invoice	10/26/2021	2 COURSE 8330G TIF CR 248	0.00	30,404.50	
12288	TINA MATEJEK	10/22/2021	Regular	0.00	25.00	97190
<u>FY10212021</u>	Invoice	10/26/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
10322	SHARON MATHIS	10/27/2021	Regular	0.00	-10.00	97191
10322	SHARON MATHIS	10/22/2021	Regular	0.00	10.00	97191
<u>INV0002229</u>	Invoice	10/26/2021	CELL PHONE REIMBURSEMENT	0.00	10.00	
10276	MAURITZ HARDWARE CO.	10/22/2021	Regular	0.00	10.50	97192
<u>66761H</u>	Invoice	10/26/2021	SPRINGS,EYE BOLT	0.00	10.50	
16147	M. COURTNEY MERCER	10/22/2021	Regular	0.00	25.00	97193
<u>INV0002219</u>	Invoice	10/26/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
16487	MICHAEL P. KALISKI INVESTIGATIONS, LLC	10/22/2021	Regular	0.00	280.00	97194
<u>21-01021</u>	Invoice	10/26/2021	BARNES INVESTIGATION FEES,RESEARCH	0.00	280.00	
10537	MID-COAST FAMILY SERVICES	10/22/2021	Regular	0.00	10.00	97195
<u>10/11/21</u>	Invoice	10/26/2021	JUROR DONATION 1 @ \$10 10/11	0.00	10.00	
11773	MIDWEST TAPE	10/22/2021	Regular	0.00	219.94	97196
<u>501092969</u>	Invoice	10/26/2021	AUDIOBOOKS	0.00	219.94	
10893	MOTOROLA SOLUTIONS, INC.	10/22/2021	Regular	0.00	162.00	97197

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8230343936	Invoice	10/26/2021	PANIC BUTTON RADIO SUPPORT/SERVICE	0.00	162.00	
010289	NUECES POWER EQUIPMENT	10/22/2021	Regular	0.00	172.79	97198
39278V	Invoice	10/26/2021	BEZEL	0.00	96.52	
39336V	Invoice	10/26/2021	PLUGS,ROCKER SWITCH	0.00	76.27	
011740	OFFICE DEPOT, INC.	10/22/2021	Regular	0.00	1,578.88	97199
195972677001	Invoice	10/26/2021	MAT	0.00	127.43	
200228747001	Invoice	10/26/2021	TONER,NOTARY BOOKS,TAPE	0.00	113.19	
200230822001	Invoice	10/26/2021	TONER	0.00	242.69	
200440735001	Invoice	10/26/2021	PAPER,BATTERIES	0.00	64.62	
200443341001	Invoice	10/26/2021	PEN REFILLS	0.00	55.08	
200678105001	Invoice	10/26/2021	TONER	0.00	125.57	
200678985001	Invoice	10/26/2021	TONER	0.00	112.79	
200781202001	Invoice	10/26/2021	EXTENSION CORDS	0.00	47.97	
200781202003	Invoice	10/26/2021	KEYBOARD	0.00	68.21	
203790933001	Invoice	10/26/2021	TONERS,ENVELOPES,RULER	0.00	424.86	
203871737001	Invoice	10/26/2021	PAPER,INK	0.00	63.98	
204077784001	Invoice	10/26/2021	PAPER,MARKERS,SCISSORS,PENS,DUSTER,	0.00	132.49	
013086	JIM OMECINSKI	10/22/2021	Regular	0.00	35.37	97200
INV0002231	Invoice	10/26/2021	CELL PHONE REIMBURSEMENT	0.00	35.37	
011824	OMNIBASE SERVICES OF TEXAS LP	10/22/2021	Regular	0.00	1,304.07	97201
321-000120	Invoice	10/26/2021	JP1 DISPOSITIONS 7/1-9/30	0.00	407.31	
321-000220	Invoice	10/26/2021	JP2 DISPOSITIONS 7/1-9/30	0.00	896.76	
012095	O'REILLY AUTO PARTS	10/22/2021	Regular	0.00	548.90	97202
0646-204657	Invoice	10/26/2021	SPARK PLUGS,CARB CLEANER-WATER PU	0.00	11.67	
0646-204833	Invoice	10/26/2021	FOAM CLEANER	0.00	47.96	
0646-205619	Invoice	10/26/2021	EXHAUST ELBOWS-JD TRACTOR,STARTER	0.00	108.20	
0646-205683	Invoice	10/26/2021	OIL	0.00	113.98	
0646-206444	Invoice	10/26/2021	AIR FILTERS-CAT LOADER	0.00	63.87	
0646-207076	Invoice	10/26/2021	OIL,FILTER 301	0.00	51.96	
0646-207400	Invoice	10/26/2021	FREON,OIL,FUSES	0.00	151.26	
010298	PITNEY BOWES, INC.	10/22/2021	Regular	0.00	706.14	97203
3314482425	Invoice	10/26/2021	MAILING SYSTEM LEASE 8/13-11/12	0.00	706.14	
015201	CYNDI POULTON	10/22/2021	Regular	0.00	40.00	97204
INV0002225	Invoice	10/26/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
015128	JOEL PRICE	10/22/2021	Regular	0.00	40.00	97205
INV0002230	Invoice	10/26/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
010304	PRIHODA GRAVEL	10/22/2021	Regular	0.00	25,958.80	97206
13316	Invoice	10/26/2021	SG SCREENED GRAVEL 417.78T STOCKPILE	0.00	7,215.06	
13364	Invoice	10/26/2021	SG SCREENED GRAVEL 934.85T CR 284 TIF	0.00	18,743.74	
015405	PRODUCTIVITY CENTER, INC.	10/22/2021	Regular	0.00	705.00	97207
JCSD00792021	Invoice	10/26/2021	TCLEDDS RENEWAL 9/21-9/22	0.00	705.00	
010308	QUALITY HOT-MIX, INC.	10/22/2021	Regular	0.00	4,024.41	97208
26998	Invoice	10/26/2021	LNGG4 103.19T CR 414 TIFF	0.00	4,024.41	
014808	SARA RAMIREZ	10/22/2021	Regular	0.00	187.50	97209
1791	Invoice	10/26/2021	AUDITORIUM DEPOSIT REFUND 10/16	0.00	150.00	
1844	Invoice	10/26/2021	AUDITORIUM SETUP REFUND 10/16 (1/2)	0.00	37.50	
016361	REDEEMER LUTHERAN CHURCH	10/22/2021	Regular	0.00	2,621.53	97210
202100009	Invoice	10/26/2021	AFTERSCHOOL ROUNDUP 9/21	0.00	2,621.53	
016720	REESON AND COMPANY	10/22/2021	Regular	0.00	165.00	97211
186	Invoice	10/26/2021	HOLSTERS	0.00	165.00	

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16382	JAMES M. REEVES	10/22/2021	Regular	0.00	325.00	97212
<u>19-1-10267</u>	Invoice	10/26/2021	CRAIN FEE	0.00	325.00	
16442	RIVERSIDE MARKETING, LLC	10/22/2021	Regular	0.00	267.00	97213
<u>1319</u>	Invoice	10/26/2021	MOBILE APP QTRLY FEE	0.00	267.00	
15647	JOE RODRIGUEZ	10/22/2021	Regular	0.00	40.00	97214
<u>INV0002238</u>	Invoice	10/26/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
14920	RWS-VICTORIA LANDFILL	10/22/2021	Regular	0.00	208.37	97215
<u>3430-000016778</u>	Invoice	10/26/2021	DISPOSAL 1.72T 9/8/21 OLD JAIL	0.00	92.85	
<u>3430000016836</u>	Invoice	10/26/2021	DISPOSAL 2.14T 9/17 OLD JAIL	0.00	115.52	
14992	SOUTHERN COMPUTER WAREHOUSE	10/22/2021	Regular	0.00	99.00	97216
<u>IN-000711333</u>	Invoice	10/26/2021	HEADSETS, SPARE PLANTRONICS	0.00	99.00	
10489	SHOPPA'S FARM SUPPLY, INC.	10/22/2021	Regular	0.00	2,233.42	97217
<u>1363804</u>	Invoice	10/26/2021	CLUTCH PLATES,SENSORS,O-RINGS,MISC-J	0.00	1,893.88	
<u>1366799</u>	Invoice	10/26/2021	DOOR,WINDOW/HOOD STRUTS	0.00	187.16	
<u>1368777</u>	Invoice	10/26/2021	CLAMP,TERMINALS,GASKET,SCREWS-JD T	0.00	74.26	
<u>1375286</u>	Invoice	10/26/2021	TIPS,O-RINGS,SEAL KITS	0.00	78.12	
15952	SINGLETON ASSOCIATES, PA	10/22/2021	Regular	0.00	340.46	97218
<u>SAPA2994725</u>	Invoice	10/26/2021	ZITLALI-GONZALES SERVICES 10/6	0.00	27.26	
<u>SAPA3017971</u>	Invoice	10/26/2021	TEJEDA SERVICES 10/9	0.00	313.20	
12970	JILL S. SKLAR	10/22/2021	Regular	0.00	1,231.10	97219
<u>10/14/21</u>	Invoice	10/26/2021	LODGING,MILEAGE,MEAL PER DIEM 10/1	0.00	730.17	
<u>438125</u>	Invoice	10/26/2021	LODGING,PARKING 9/2-9/3	0.00	271.93	
<u>C1SSHXG5</u>	Invoice	10/26/2021	LODGING DEPOSIT 10/11	0.00	189.00	
<u>INV0002228</u>	Invoice	10/26/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
15586	JAMES SMITH	10/22/2021	Regular	0.00	225.00	97220
<u>2329,2330,2340</u>	Invoice	10/26/2021	JUV DETENTION HEARING FEES ON	0.00	225.00	
16747	JOHN SPRING	10/22/2021	Regular	0.00	11,000.00	97221
<u>1010</u>	Invoice	10/26/2021	HEAD WALL REPAIR CR 325	0.00	11,000.00	
14541	SUN COAST RESOURCES, INC.	10/22/2021	Regular	0.00	6,422.39	97222
<u>96198263</u>	Invoice	10/26/2021	FUEL 28.8 G 9/10	0.00	76.41	
<u>INV0002166</u>	Invoice	10/26/2021	FUEL 301 93.6 G 9/1-9/24	0.00	248.28	
<u>INV0002167</u>	Invoice	10/26/2021	FUEL 302 69.5 G 9/6-9/30	0.00	184.37	
<u>INV0002168</u>	Invoice	10/26/2021	FUEL 303 99.1 G 9/2-9/27	0.00	262.89	
<u>INV0002169</u>	Invoice	10/26/2021	FUEL 304 93.4 G 9/2-9/30	0.00	247.76	
<u>INV0002170</u>	Invoice	10/26/2021	FUEL 305 183.3 G 9/3-9/30	0.00	486.28	
<u>INV0002171</u>	Invoice	10/26/2021	FUEL 306 153.1 G 9/8-9/30	0.00	406.13	
<u>INV0002172</u>	Invoice	10/26/2021	FUEL 307 316.3 G 9/2-9/30	0.00	839.08	
<u>INV0002173</u>	Invoice	10/26/2021	FUEL 308 202 G 9/1-9/28	0.00	535.86	
<u>INV0002174</u>	Invoice	10/26/2021	FUEL 309 158 G 9/10-9/29	0.00	419.15	
<u>INV0002175</u>	Invoice	10/26/2021	FUEL 310 148.5 G 9/4-9/27	0.00	393.95	
<u>INV0002176</u>	Invoice	10/26/2021	FUEL 311 173.6 G 9/1-9/22	0.00	460.53	
<u>INV0002177</u>	Invoice	10/26/2021	FUEL 312 171 G 9/1-9/30	0.00	453.61	
<u>INV0002178</u>	Invoice	10/26/2021	FUEL 235.7 G 9/3-9/29	0.00	625.28	
<u>INV0002179</u>	Invoice	10/26/2021	FUEL 150.1 G 9/2-9/30	0.00	398.18	
<u>INV0002180</u>	Invoice	10/26/2021	FUEL 145 G 9/2-9/29	0.00	384.63	
	**Void**	10/22/2021	Regular	0.00	0.00	97223
15245	SYSCO SAN ANTONIO FS, INC.	10/22/2021	Regular	0.00	4,633.79	97224
<u>513789493</u>	Invoice	10/26/2021	DAIRY,MEAT,PRODUCE,FROZEN,CAN FOO	0.00	2,949.40	
<u>513809255</u>	Invoice	10/26/2021	DAIRY,MEAT,PRODUCE,FROZEN,CAN FOO	0.00	1,684.39	
16024	TELTSCHIK & TELTSCHIK, LLC	10/22/2021	Regular	0.00	124.85	97225
<u>11345</u>	Invoice	10/26/2021	TIRE REPAIR 302	0.00	10.00	

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Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>11352</u>	Invoice	10/26/2021	OIL CHANGE,ROTATE TIRES 311	0.00	114.85	
010585	TEXAS ASSOC OF COUNTIES	10/22/2021	Regular	0.00	1,575.00	97226
<u>71876</u>	Invoice	10/26/2021	TX JUDICIAL ACADEMY DUES 9/21-8/22 S	0.00	200.00	
<u>R317547</u>	Invoice	10/26/2021	CJCA CONF REGISTRATION SKLAR	0.00	275.00	
<u>R317548</u>	Invoice	10/26/2021	CJCA CONF REGISTRATION HUNT	0.00	275.00	
<u>R317549</u>	Invoice	10/26/2021	CJCA CONF REGISTRATION BUBELA	0.00	275.00	
<u>R317550</u>	Invoice	10/26/2021	CJCA CONF REGISTRATION MARTIN	0.00	275.00	
<u>R317551</u>	Invoice	10/26/2021	CJCA CONF REGISTRATION KARL	0.00	275.00	
010438	TEXAS COMMISSION ON ENVIRONMENTAL QU.	10/22/2021	Regular	0.00	50.31	97227
<u>STX0049079</u>	Invoice	10/26/2021	ASSESSMENT CHARGE FY22	0.00	50.00	
<u>STX0049080</u>	Invoice	10/26/2021	AWR CHARGE FY22	0.00	0.31	
016734	TCSI, LLC	10/22/2021	Regular	0.00	5,937.31	97228
<u>16627</u>	Invoice	10/26/2021	JUV HA POST ADJUDICATED 9/21	0.00	5,937.31	
016557	TEXAS DISPOSAL SYSTEMS, INC.	10/22/2021	Regular	0.00	336.33	97229
<u>6213231</u>	Invoice	10/26/2021	1000405554 DUMPSTER SB 9/21	0.00	336.33	
015167	STEVE THOMPSON	10/22/2021	Regular	0.00	25.00	97230
<u>INV0002209</u>	Invoice	10/26/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
015597	TARA TIMBERLAKE	10/22/2021	Regular	0.00	25.00	97231
<u>INV0002236</u>	Invoice	10/26/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
016560	TISD, INC.	10/22/2021	Regular	0.00	354.98	97232
<u>931913-2021100</u>	Invoice	10/26/2021	931913 SERV 10/8-11/7	0.00	179.99	
<u>931914-2021100</u>	Invoice	10/26/2021	931914 SERV 10/8-11/7	0.00	174.99	
016362	TOP HAND FEED	10/22/2021	Regular	0.00	28.95	97233
<u>54352</u>	Invoice	10/26/2021	WIRE	0.00	28.95	
015738	TRAVIS CO CONSTABLE PCT #5	10/22/2021	Regular	0.00	80.00	97234
<u>TAX8704</u>	Invoice	10/26/2021	LAMBERT SERV FEE	0.00	80.00	
016461	TRIPLEUS	10/22/2021	Regular	0.00	100.00	97235
<u>7102</u>	Invoice	10/26/2021	PORTABLE TOILET RENTAL 8/6-9/6	0.00	100.00	
011343	TEXAS DEPT OF STATE HEALTH SERV	10/22/2021	Regular	0.00	67.71	97236
<u>2014387</u>	Invoice	10/26/2021	BIRTH CERTIFICATE ACCESS 8/21	0.00	67.71	
016664	UNION PACIFIC RAILROAD COMPANY	10/22/2021	Regular	0.00	11,600.00	97237
<u>90110978</u>	Invoice	10/26/2021	INSTALL CROSSING SURFACE MAHER AVE	0.00	11,600.00	
015690	UNITED AGRICULTURAL COOP, INC	10/22/2021	Regular	0.00	29.24	97238
<u>67091</u>	Invoice	10/26/2021	TRASH BAGS	0.00	15.18	
<u>67318</u>	Invoice	10/26/2021	NUTS,BOLTS,WASHERS-BOOM MOWER	0.00	14.06	
015297	VERIZON WIRELESS	10/22/2021	Regular	0.00	552.72	97239
<u>9890539009</u>	Invoice	10/26/2021	SERVICE 9/13-10/12	0.00	552.72	
010359	VICTORIA CO JUVENILE SERVICES	10/22/2021	Regular	0.00	11,449.52	97240
<u>942021</u>	Invoice	10/26/2021	DETENTION,MEDICAL COSTS 9/21	0.00	11,449.52	
012989	VICTORIA CO SHERIFF	10/22/2021	Regular	0.00	100.00	97241
<u>2108-16484</u>	Invoice	10/26/2021	PIERCE SERV FEE	0.00	100.00	
011713	VICTORIA MORTUARY & CREMATION SERVICES	10/22/2021	Regular	0.00	1,318.00	97242
<u>21-09-117</u>	Invoice	10/26/2021	TRANSPORT REMAINS WHITEHEAD	0.00	464.00	
<u>21-10-09</u>	Invoice	10/26/2021	TRANSPORT REMAINS SABEDRA	0.00	854.00	
015670	WAGEWORKS, INC.	10/22/2021	Regular	0.00	302.00	97243
<u>INV3112936</u>	Invoice	10/26/2021	ADMINISTRATION,COMPLIANCE FEES 9/2	0.00	302.00	
016372	WALLER CO ASPHALT, INC	10/22/2021	Regular	0.00	7,144.25	97244

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Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
21883	Invoice	10/26/2021	CM COLD MIX 45.74T	0.00	3,887.90	
21884	Invoice	10/26/2021	CM COLD MIX 13.5T	0.00	1,147.50	
21900	Invoice	10/26/2021	CM COLD MIX 24.81T	0.00	2,108.85	
12975	WAREHOUSE DISTRIBUTING CO., INC.	10/22/2021	Regular	0.00	6.12	97245
86924	Invoice	10/26/2021	SCHRADER VALVES-BOOM MOWER	0.00	6.12	
14952	WATCHGUARD VIDEO	10/22/2021	Regular	0.00	5,985.00	97246
WARORD005750	Invoice	10/26/2021	WARRANTY, IN-CAR VIDEO 10/6/21-10/6/	0.00	5,985.00	
10370	WENSKE EXXON	10/22/2021	Regular	0.00	82.50	97247
5425097	Invoice	10/26/2021	TIRE REPAIR-ROLLER	0.00	42.50	
5425098	Invoice	10/26/2021	METAL STEMS-GRADER	0.00	40.00	
10371	THOMSON REUTERS - WEST PAYMENT CENTER	10/22/2021	Regular	0.00	1,008.90	97248
845104100	Invoice	10/26/2021	WESTLAW SUBSCRIPTION CHARGES 9/21	0.00	439.22	
845197454	Invoice	10/26/2021	LIBRARY PLAN CHARGES 10/21	0.00	569.68	
10372	WESTHOFF MERCANTILE CO.	10/22/2021	Regular	0.00	90.92	97249
569267	Invoice	10/26/2021	GALV BUSHINGS,COUPLING	0.00	16.71	
569397	Credit Memo	10/26/2021	BULB CREDIT	0.00	-17.09	
569633	Invoice	10/26/2021	FLASHING	0.00	41.85	
569769	Invoice	10/26/2021	CHAINS AW CHAIN,CHAIN BINDER,TIEDO	0.00	49.45	
10481	WHOLESALE TIRE CO.	10/22/2021	Regular	0.00	1,041.60	97250
12600	Invoice	10/26/2021	TIRES-DUMP TRK	0.00	1,041.60	
11738	WILLIAMSON CO CONSTABLE PCT #1	10/22/2021	Regular	0.00	70.00	97251
TAX08839	Invoice	10/26/2021	NORRIS SERV FEE	0.00	70.00	
10377	XEROX CORPORATION	10/22/2021	Regular	0.00	1,213.23	97252
014488184	Invoice	10/26/2021	BASE CHARGE 9/21	0.00	154.00	
014488188	Invoice	10/26/2021	BASE CHARGE 9/21	0.00	187.10	
014488194	Invoice	10/26/2021	BASE CHARGE,COLOR PRINTS 9/21	0.00	158.18	
014488196	Invoice	10/26/2021	BASE CHARGE,COLOR PRINTS 9/21	0.00	169.06	
014488199	Invoice	10/26/2021	BASE CHARGE,COLOR PRINTS 9/21	0.00	292.28	
014488207	Invoice	10/26/2021	BASE CHARGE,COLOR PRINTS 9/21	0.00	252.61	
10378	YK COMMUNICATIONS LTD	10/22/2021	Regular	0.00	177.61	97253
10077962	Invoice	10/26/2021	455850 SERV 10/21	0.00	177.61	
10261	LAWARD TELEPHONE EXCHANGE, INC	10/26/2021	Regular	0.00	-113.02	97254
10261	LAWARD TELEPHONE EXCHANGE, INC	10/26/2021	Regular	0.00	113.02	97254
INV0002240	Invoice	10/26/2021	100090 SERVICE 10/21	0.00	113.02	
10335	TAC HEBP	10/26/2021	Regular	0.00	170,330.06	97255
11/21	Invoice	10/22/2021	RETIREE INSURANCE PREMIUM 11/21	0.00	7,085.91	
11/21 ADJ	Invoice	10/22/2021	RETIREE INSURANCE PREMIUM CORRECTI	0.00	5,932.34	
11/21 REV	Credit Memo	10/22/2021	RETIREE INSURANCE PREMIUM REVERSAL	0.00	-7,085.91	
CM0000012	Credit Memo	10/22/2021	DENTAL INSURANCE	0.00	-27.34	
CM0000013	Credit Memo	10/22/2021	MEDICAL INSURANCE	0.00	-1,042.70	
CM0000014	Credit Memo	10/22/2021	LIFE INSURANCE	0.00	-4.58	
INV0002139	Invoice	10/22/2021	DENTAL INSURANCE	0.00	1,195.42	
INV0002140	Invoice	10/22/2021	MEDICAL INSURANCE	0.00	22,504.01	
INV0002147	Invoice	10/22/2021	VISION OPTIONAL PLAN	0.00	259.54	
INV0002183	Invoice	10/22/2021	DENTAL INSURANCE	0.00	2,889.86	
INV0002184	Invoice	10/22/2021	DENTAL INSURANCE	0.00	1,239.30	
INV0002185	Invoice	10/22/2021	MEDICAL INSURANCE	0.00	113,501.26	
INV0002186	Invoice	10/22/2021	MEDICAL INSURANCE	0.00	23,152.15	
INV0002187	Invoice	10/22/2021	LIFE INSURANCE	0.00	452.98	
INV0002194	Invoice	10/22/2021	VISION OPTIONAL PLAN	0.00	277.82	



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Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
010352	TEXAS CO & DIST RETIREMENT SYSTEM	10/08/2021	Bank Draft	0.00	33,482.51	DFT0000427
<a href="#">INV0002138</a>	Invoice	10/22/2021	PENSION	0.00	33,482.51	
010109	AMERICAN FAMILY LIFE ASSURANCE CO	10/08/2021	Bank Draft	0.00	652.28	DFT0000428
<a href="#">INV0002141</a>	Invoice	10/22/2021	AFLAC OPTIONAL INSURANCE	0.00	652.28	
013234	OFFICE OF THE ATTORNEY GENERAL	10/08/2021	Bank Draft	0.00	477.23	DFT0000429
<a href="#">INV0002142</a>	Invoice	10/08/2021	CHILD SUPPORT	0.00	477.23	
010287	NACO/SOUTH CENTRAL	10/08/2021	Bank Draft	0.00	875.00	DFT0000430
<a href="#">INV0002143</a>	Invoice	10/08/2021	PEBS CO DEFERRED COMP	0.00	875.00	
012791	VALIC	10/08/2021	Bank Draft	0.00	1,250.00	DFT0000431
<a href="#">INV0002144</a>	Invoice	10/08/2021	VALIC DEFERRED COMP	0.00	1,250.00	
010109	AMERICAN FAMILY LIFE ASSURANCE CO	10/08/2021	Bank Draft	0.00	1,842.82	DFT0000432
<a href="#">INV0002145</a>	Invoice	10/22/2021	AFLAC OPTIONAL INSURANCE	0.00	1,842.82	
010198	PROSPERITY BANK	10/08/2021	Bank Draft	0.00	14,963.09	DFT0000433
<a href="#">INV0002149</a>	Invoice	10/08/2021	FEDERAL WITHHOLDINGS	0.00	14,963.09	
010198	PROSPERITY BANK	10/08/2021	Bank Draft	0.00	23,309.46	DFT0000434
<a href="#">INV0002150</a>	Invoice	10/08/2021	FICA WITHHOLDINGS	0.00	23,309.46	
010198	PROSPERITY BANK	10/08/2021	Bank Draft	0.00	5,451.46	DFT0000435
<a href="#">INV0002151</a>	Invoice	10/08/2021	MEDICARE WITHHOLDINGS	0.00	5,451.46	
010572	COMPTROLLER OF PUBLIC ACCOUNTS	10/27/2021	Bank Draft	0.00	10,493.85	DFT0000436
<a href="#">27821057461</a>	Invoice	10/27/2021	CIVIL FEES QTR ENDING 9/30	0.00	10,493.85	
010572	COMPTROLLER OF PUBLIC ACCOUNTS	10/27/2021	Bank Draft	0.00	300.84	DFT0000437
<a href="#">27821056855</a>	Invoice	10/27/2021	CHILD SAFETY SEAT FEES FY21	0.00	300.84	
010572	COMPTROLLER OF PUBLIC ACCOUNTS	10/27/2021	Bank Draft	0.00	46,142.46	DFT0000438
<a href="#">27821059118</a>	Invoice	10/27/2021	CRIMINAL FEES QTR ENDING 9/30	0.00	46,142.46	
010572	COMPTROLLER OF PUBLIC ACCOUNTS	10/27/2021	Bank Draft	0.00	149.61	DFT0000439
<a href="#">27821059666</a>	Invoice	10/27/2021	DRUG COURT PROGAM QTR ENDING 9/30	0.00	149.61	
010572	COMPTROLLER OF PUBLIC ACCOUNTS	10/27/2021	Bank Draft	0.00	3,613.09	DFT0000440
<a href="#">27821059402</a>	Invoice	10/27/2021	E-FILING FEES QTR ENDING 9/30	0.00	3,613.09	
010298	PITNEY BOWES, INC.	10/01/2021	Bank Draft	0.00	4,000.00	DFT0000441
<a href="#">10/01/2021</a>	Invoice	10/01/2021	METER POSTAGE #50535699	0.00	4,000.00	
010572	COMPTROLLER OF PUBLIC ACCOUNTS	10/20/2021	Bank Draft	0.00	891.82	DFT0000443
<a href="#">9/21</a>	Invoice	10/20/2021	SALES TAX 9/21	0.00	891.82	
010352	TEXAS CO & DIST RETIREMENT SYSTEM	10/22/2021	Bank Draft	0.00	33,036.54	DFT0000444
<a href="#">INV0002182</a>	Invoice	10/22/2021	PENSION	0.00	33,036.54	
010109	AMERICAN FAMILY LIFE ASSURANCE CO	10/22/2021	Bank Draft	0.00	531.78	DFT0000445
<a href="#">INV0002188</a>	Invoice	10/22/2021	AFLAC OPTIONAL INSURANCE	0.00	531.78	
013234	OFFICE OF THE ATTORNEY GENERAL	10/22/2021	Bank Draft	0.00	477.23	DFT0000446
<a href="#">INV0002189</a>	Invoice	10/22/2021	CHILD SUPPORT	0.00	477.23	
010287	NACO/SOUTH CENTRAL	10/22/2021	Bank Draft	0.00	975.00	DFT0000447
<a href="#">INV0002190</a>	Invoice	10/22/2021	PEBS CO DEFERRED COMP	0.00	975.00	
012791	VALIC	10/22/2021	Bank Draft	0.00	1,250.00	DFT0000448
<a href="#">INV0002191</a>	Invoice	10/22/2021	VALIC DEFERRED COMP	0.00	1,250.00	
010109	AMERICAN FAMILY LIFE ASSURANCE CO	10/22/2021	Bank Draft	0.00	1,790.16	DFT0000449
<a href="#">INV0002192</a>	Invoice	10/22/2021	AFLAC OPTIONAL INSURANCE	0.00	1,790.16	
010198	PROSPERITY BANK	10/22/2021	Bank Draft	0.00	14,626.45	DFT0000450

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Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0002196	Invoice	10/22/2021	FEDERAL WITHHOLDINGS	0.00	14,626.45	
10198	PROSPERITY BANK	10/22/2021	Bank Draft	0.00	22,935.14	DFT0000451
INV0002197	Invoice	10/22/2021	FICA WITHHOLDINGS	0.00	22,935.14	
10198	PROSPERITY BANK	10/22/2021	Bank Draft	0.00	5,363.86	DFT0000452
INV0002198	Invoice	10/22/2021	MEDICARE WITHHOLDINGS	0.00	5,363.86	

Bank Code FPB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	472	246	0.00	787,368.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-172,606.65
Bank Drafts	25	25	0.00	228,881.68
EFT's	1	1	0.00	25.00
	<b>498</b>	<b>278</b>	<b>0.00</b>	<b>843,668.33</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	472	246	0.00	787,368.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-172,606.65
Bank Drafts	33	31	0.00	233,469.79
EFT's	1	1	0.00	25.00
	<b>506</b>	<b>284</b>	<b>0.00</b>	<b>848,256.44</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	10/2021	848,256.44
			<b>848,256.44</b>

