



Jackson County, TX

Check Report

By Check Number

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: CAFE-CAFETERIA REIMB ACCOUNT						
Payment Type: Bank Draft						
020020	FLEX ONE (AFLAC)	05/10/2021	Bank Draft	0.00	816.11	DFT0000318
5/10/21	Invoice	05/10/2021	MEDICAL REIMB 5/1-5/10	0.00	816.11	
020020	FLEX ONE (AFLAC)	05/21/2021	Bank Draft	0.00	105.59	DFT0000327
5/20/21	Invoice	05/20/2021	MEDICAL REIMB 5/18-5/20	0.00	105.59	
020020	FLEX ONE (AFLAC)	05/21/2021	Bank Draft	0.00	786.45	DFT0000328
5/17/21	Invoice	05/17/2021	MEDICAL REIMB 5/11-5/17	0.00	786.45	
020020	FLEX ONE (AFLAC)	05/26/2021	Bank Draft	0.00	303.90	DFT0000329
5/25/21	Invoice	05/25/2021	MEDICAL REIMB 5/21-5/25	0.00	303.90	
020020	FLEX ONE (AFLAC)	05/31/2021	Bank Draft	0.00	337.36	DFT0000330
5/31/21	Invoice	05/31/2021	MEDICAL REIMB 5/27-5/31	0.00	337.36	
020020	FLEX ONE (AFLAC)	05/26/2021	Bank Draft	0.00	296.75	DFT0000331
5/26/21	Invoice	05/26/2021	MEDICAL REIMB 5/26	0.00	296.75	
Total Bank Draft:				0.00	2,646.16	

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	6	6	0.00	2,646.16
EFT's	0	0	0.00	0.00
	6	6	0.00	2,646.16

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Bank Code: FPB-PROSPERITY BANK - POOLED						
Payment Type: Regular						
016363	BEASLEY TIRE SERVICE, INC.	05/04/2021	Regular	0.00	-180.00	94707
016363	BEASLEY TIRE SERVICE, INC.	05/04/2021	Regular	0.00	180.00	95521
350050551	Invoice	02/09/2021	TIRE REPAIR,SERVICE CALL	0.00	180.00	
010102	ACTION OILFIELD SUPPLY INC	05/11/2021	Regular	0.00	22.29	95524
181494	Invoice	05/11/2021	GLOVE,BUSHING,NIPPLES	0.00	22.29	
015214	BRUCE AIRHART	05/11/2021	Regular	0.00	77.28	95525
5/3/21	Invoice	05/11/2021	MILEAGE 3/18-5/3	0.00	77.28	
016593	AIRWORX UNMANNED SOLUTIONS	05/11/2021	Regular	0.00	8,999.00	95526
INV2441	Invoice	05/11/2021	AIRWORX GO-COMMAND-DRONE	0.00	8,999.00	
016451	ALAMO LUMBER COMPANY	05/11/2021	Regular	0.00	351.72	95527
2104-950487	Invoice	05/11/2021	LIGHT FIXTURE,SCREWS,NAILS-OFFICE	0.00	59.95	
2104-968499	Invoice	05/11/2021	AIR COND,BRACKETS,MOLDING,PAINT ROLL...	0.00	291.77	
015965	ALLTIME TECH	05/11/2021	Regular	0.00	879.48	95528
23437	Invoice	05/11/2021	ADAPTERS	0.00	9.98	
23459	Invoice	05/11/2021	WEBROOT 5/21	0.00	179.40	
23470	Invoice	05/11/2021	SAFE BACKUP 5/21	0.00	408.10	
23500	Invoice	05/11/2021	CABLE	0.00	24.00	
23501	Invoice	05/11/2021	ETHERNET SWITCH	0.00	258.00	
011302	ANDERSON MACHINERY CO INC	05/11/2021	Regular	0.00	887.19	95529
V22788	Invoice	05/11/2021	CABLE HARNESS-VOLVO MAINTAINER	0.00	127.62	
V22796	Invoice	05/11/2021	TEETH (80)-BOMAG	0.00	573.60	
V22799	Invoice	05/11/2021	RING,PISTON-VOLVO MAINTAINER	0.00	276.00	
V22815	Credit Memo	05/11/2021	V-RING,SEAL,BOOT CREDIT-VOLVO MAINTAI...	0.00	-90.03	
015454	APPRAISAL & COLLECTION TECHNOLOGIES LLC	05/11/2021	Regular	0.00	998.00	95530
TNT2021	Invoice	05/11/2021	TRUTH IN TAXATION SOFTWARE	0.00	998.00	
015712	ASCO, INC.	05/11/2021	Regular	0.00	2,048.88	95531
PSO234594-1	Invoice	05/11/2021	CIRCUIT BOARD-GRADALL XL3100	0.00	2,048.88	
016603	ASSOCIATION FOR RURAL & SMALL LIBRARIES, INC	05/11/2021	Regular	0.00	49.00	95532
60055	Invoice	05/11/2021	MEMBERSHIP 4/26/21-4/25/22	0.00	49.00	
015066	AT&T	05/11/2021	Regular	0.00	3,006.32	95533
INV0001444	Invoice	05/11/2021	512A4307510029 SERVICE 4/15-5/14	0.00	3,006.32	
010123	BAKER & TAYLOR, INC.	05/11/2021	Regular	0.00	692.01	95534
5016872513	Invoice	05/11/2021	BOOKS	0.00	154.26	
5016872819	Invoice	05/11/2021	BOOKS	0.00	45.98	
5016887110	Invoice	05/11/2021	BOOKS	0.00	347.94	
5016902880	Invoice	05/11/2021	BOOKS	0.00	143.83	
010127	BEP'S AUTO SUPPLY & SERV INC	05/11/2021	Regular	0.00	1,553.58	95535
434564	Invoice	05/11/2021	AIR FILTER-BOMAG	0.00	100.35	
434929	Invoice	05/11/2021	SEALANT-LAWNMOWER	0.00	24.99	
434949	Invoice	05/11/2021	WEEDEATER HEAD,CUTTING THREAD,FUEL	0.00	120.95	
435101	Invoice	05/11/2021	BOOSTER PAC JUMP STARTER	0.00	169.00	
435220	Invoice	05/11/2021	SPRAYER	0.00	3.73	
435240	Invoice	05/11/2021	SPRAYER,JB WELD	0.00	14.45	
435396	Invoice	05/11/2021	CHAIN SAW CHAIN,BAR	0.00	46.90	
494432	Invoice	05/11/2021	FILTERS	0.00	735.03	
496716	Invoice	05/11/2021	AIR BRAKE CHAMBER-HAUL TRUCK	0.00	66.99	
497104	Invoice	05/11/2021	HYD HOSE FITTINGS	0.00	63.21	
497150	Credit Memo	05/11/2021	FILTERS CREDIT	0.00	-109.74	
497282	Invoice	05/11/2021	FILTERS-BOMAG	0.00	290.07	
497497	Invoice	05/11/2021	FUEL ADDITIVE	0.00	6.49	

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497600	Invoice	05/11/2021	SAND PAPER,0-RING	0.00	15.47	
497900	Invoice	05/11/2021	LED INDICATOR-DURA PATCHER	0.00	5.69	
015671	WILLIE CAESAR	05/11/2021	Regular	0.00	22.40	95536
04/19/21	Invoice	05/11/2021	MILEAGE 4/19	0.00	22.40	
010188	CENTERPOINT ENERGY ENTEX	05/11/2021	Regular	0.00	33.21	95537
INV0001445	Invoice	05/11/2021	28466951 3/17-4/16 OCCF	0.00	33.21	
010151	CERTIFIED LABORATORIES	05/11/2021	Regular	0.00	1,138.83	95538
7331365	Invoice	05/11/2021	DIESEL MATE,FREE AEROSOL,CUT-THRU AE...	0.00	1,303.15	
7344113	Credit Memo	05/11/2021	QWIK-START AEROSOL CREDIT	0.00	-164.32	
016265	CHARTER TRADING CORPORATION	05/11/2021	Regular	0.00	1,400.00	95539
JC2-41921	Invoice	05/11/2021	RS ROAD STABILIZER 100G	0.00	1,400.00	
016609	JEROME (JACK) CHYTKA	05/11/2021	Regular	0.00	337.56	95540
4/25/21	Invoice	05/11/2021	TETC MSW B OPERATOR TRAINING 4/25-4/28	0.00	337.56	
011830	CINTAS FIRST AID SAFETY	05/11/2021	Regular	0.00	186.38	95541
5060189953	Invoice	05/11/2021	FIRST AID SUPPLIES,SERVICE CHARGE	0.00	186.38	
015508	CITIBANK	05/11/2021	Regular	0.00	43.98	95542
31170102473210..	Invoice	05/11/2021	CEILING TEXTURE	0.00	43.98	
016409	COASTAL BEND POWER SERVICE, LLC	05/11/2021	Regular	0.00	1,125.00	95543
21110-1	Invoice	05/11/2021	CIRCUIT CONFIGURATION-GENERATOR POW...	0.00	1,125.00	
014658	COBRA PRINTING & PRODUCTIONS	05/11/2021	Regular	0.00	267.00	95544
CPP-1719	Invoice	05/11/2021	CALLING CARDS-304,309,312	0.00	267.00	
016475	DION A. CRAIG	05/11/2021	Regular	0.00	1,590.00	95545
17-11-10006	Invoice	05/11/2021	FEE	0.00	325.00	
1811-10222	Invoice	05/11/2021	FEE	0.00	325.00	
2012-10778	Invoice	05/11/2021	FEE	0.00	325.00	
20-5-10636	Invoice	05/11/2021	FEE	0.00	325.00	
27861/27862	Invoice	05/11/2021	FEE	0.00	290.00	
015285	CREATIVE THINGS & MORE	05/11/2021	Regular	0.00	85.00	95546
4/23/21	Invoice	05/11/2021	REMOVE/REPLACE SHLDR TABS,PATCHES,ST...	0.00	85.00	
011873	D & E LEASING	05/11/2021	Regular	0.00	65.00	95547
40068	Invoice	05/11/2021	ICE MACHINE LEASE 5/21	0.00	65.00	
014070	DARREN STANCIK	05/11/2021	Regular	0.00	151.76	95548
4/22/21	Invoice	05/11/2021	MILEAGE 4/22	0.00	31.36	
4/26/21	Invoice	05/11/2021	MILEAGE 1/4-4/26	0.00	120.40	
010174	DENNIS AUTO SERVICE	05/11/2021	Regular	0.00	419.76	95549
1341	Invoice	05/11/2021	HUB ASSEMBLY-304	0.00	419.76	
010176	DETAR HEALTHCARE SYSTEM	05/11/2021	Regular	0.00	1,346.80	95550
926742001	Invoice	05/11/2021	MEDICAL PROCEDURE	0.00	1,314.85	
926742001-COVID	Invoice	05/11/2021	COVID TESTS	0.00	31.95	
010479	DIAMOND CLEANING EQUIPMENT CO INC	05/11/2021	Regular	0.00	411.89	95551
2104738	Invoice	05/11/2021	FUEL PUMP,LABOR-PRESSURE WASHER	0.00	411.89	
015699	DEPT OF INFORMATION RESOURCES	05/11/2021	Regular	0.00	80.42	95552
21030823N	Invoice	05/11/2021	LONG DISTANCE 3/1-3/31	0.00	80.42	
015986	DLUHOS REFRIGERATION, LLC	05/11/2021	Regular	0.00	190.00	95553
4335	Invoice	05/11/2021	REPAIR,TRAVEL-WALK-IN FREEZER	0.00	190.00	
015961	EDC EDUCATIONAL SERVICES	05/11/2021	Regular	0.00	589.69	95554

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DIR9264899	Invoice	05/11/2021	BOOKS	0.00	589.69	
010184	EDNA AUTO SUPPLY	05/11/2021	Regular	0.00	9.99	95555
833103	Invoice	05/11/2021	VELCRO	0.00	9.99	
010160	CITY OF EDNA	05/11/2021	Regular	0.00	609.73	95556
INV0001446	Invoice	05/11/2021	313010 SERVICE 3/2-4/1 798G	0.00	55.20	
INV0001447	Invoice	05/11/2021	19001 SERVICE 3/3-4/5 3480G	0.00	66.74	
INV0001448	Invoice	05/11/2021	190011 SERVICE 3/1-4/1 4379G	0.00	31.86	
INV0001449	Invoice	05/11/2021	19101 SERVICE 3/1-4/1 0G	0.00	49.66	
INV0001450	Invoice	05/11/2021	191011 SERVICE 3/1-4/1 2822G	0.00	27.50	
INV0001451	Invoice	05/11/2021	19301 SERVICE 3/1-4/1 7209G	0.00	39.31	
INV0001452	Invoice	05/11/2021	28140 SERVICE 3/1-4/1 290G	0.00	108.99	
INV0001453	Invoice	05/11/2021	521710 SERVICE 3/1-4/1 70G	0.00	49.66	
INV0001454	Invoice	05/11/2021	52188101 SERVICE 3/1-4/1 0G	0.00	49.66	
INV0001455	Invoice	05/11/2021	52264003 SERVICE 3/3-4/6 28738G	0.00	131.15	
016181	ENGINEERING INNOVATION	05/11/2021	Regular	0.00	129.15	95557
28189	Invoice	05/11/2021	PARCEL PAK,SHIPPING	0.00	129.15	
015545	ELECTION SYSTEMS & SOFTWARE INC	05/11/2021	Regular	0.00	1,125.91	95558
1178743	Invoice	05/11/2021	SOFTWARE RENEWAL LICENSES,CONTRACT ...	0.00	1,041.66	
CD2000598	Invoice	05/11/2021	EXPRESSVOTE ACTIVATION CARDS	0.00	84.25	
014647	JOHN EVANS	05/11/2021	Regular	0.00	475.00	95559
2355	Invoice	05/11/2021	FEE	0.00	225.00	
27769	Invoice	05/11/2021	FEE	0.00	250.00	
012771	FREESE & NICHOLS, INC.	05/11/2021	Regular	0.00	31,139.00	95560
1321421	Invoice	05/11/2021	ENGINEERING CARANCAHUA BAY BOAT RA...	0.00	31,139.00	
010202	GALLS LLC	05/11/2021	Regular	0.00	1,120.06	95561
018182758	Invoice	05/11/2021	UNIFORM PANTS (3)-DEWEESE	0.00	191.25	
018192210	Invoice	05/11/2021	UNIFORM PANTS (3)-MACHACEK	0.00	191.25	
018192211	Invoice	05/11/2021	UNIFORM PANTS,SHIRTS (3)-HARTLEY	0.00	349.15	
018192212	Invoice	05/11/2021	UNIFORM PANTS,SHIRTS(3) -GUERRA	0.00	335.85	
018234534	Invoice	05/11/2021	UNIFORM SHIRT-HARTLEY	0.00	52.56	
011681	GANADO FEED & MORE	05/11/2021	Regular	0.00	54.90	95562
119990	Invoice	05/11/2021	OXYGEN	0.00	24.90	
122659	Invoice	05/11/2021	WELDING BOTTLE RENTAL (2)	0.00	30.00	
010161	CITY OF GANADO	05/11/2021	Regular	0.00	136.77	95563
INV0001456	Invoice	05/11/2021	707 SERVICE 3/26-4/27 2100G	0.00	68.64	
INV0001457	Invoice	05/11/2021	1228 SERVICE 3/24-4/26 700G	0.00	68.13	
016358	GRANTWORKS, INC.	05/11/2021	Regular	0.00	28,877.50	95564
2-C267	Invoice	05/11/2021	ENVIRONMENTAL REVIEW REC COMPLETE 5...	0.00	28,877.50	
016604	GREENWALT COURT REPORTING	05/11/2021	Regular	0.00	500.00	95565
4879	Invoice	05/11/2021	REMOTE HEARING 4/14	0.00	500.00	
010214	GULF COAST PAPER CO, INC	05/11/2021	Regular	0.00	643.66	95566
2033029	Invoice	05/11/2021	TOWELS,MOP HEADS	0.00	47.67	
2033053	Invoice	05/11/2021	TOILET SEAT COVERS,GLASS CLEANER	0.00	75.14	
2033156	Invoice	05/11/2021	TISSUE	0.00	44.51	
2036045	Invoice	05/11/2021	DUST MOP HEAD,DUST PADS,WET/DRY MOP..	0.00	171.80	
2036765	Invoice	05/11/2021	URINAL SCREENS	0.00	36.48	
2036769	Invoice	05/11/2021	TOWELS,BOWL CLEANER	0.00	44.93	
2036770	Invoice	05/11/2021	TOWELS,URINAL SCREENS,DEODORIZERS	0.00	90.37	
2040281	Invoice	05/11/2021	TISSUE,TOWELS,LINERS	0.00	132.76	
015296	HARRIS CO ACCOUNTS RECEIVABLES-RADIO	05/11/2021	Regular	0.00	76.50	95567

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104577	Invoice	05/11/2021	MOBILE DATA AIRTIME 1/1-1/31	0.00	76.50	
011381	HARRIS CO CONSTABLE PCT #1	05/11/2021	Regular	0.00	300.00	95568
19-11-16055	Invoice	05/11/2021	SERVICE FEE	0.00	75.00	
19-11-16056	Invoice	05/11/2021	SERVICE FEES	0.00	75.00	
19-11-16058	Invoice	05/11/2021		0.00	75.00	
19-1-15866	Invoice	05/11/2021		0.00	75.00	
015941	HEALTH & WELLNESS SOLUTIONS PA	05/11/2021	Regular	0.00	30.52	95569
94225	Invoice	05/11/2021	PROCEDURE	0.00	30.52	
011386	HELENA AGRI-ENTERPRISES, LLC	05/11/2021	Regular	0.00	465.00	95570
129233232	Invoice	05/11/2021	HERBICIDE CREDIT	0.00	465.00	
011743	JOYCE M. HELLER	05/11/2021	Regular	0.00	962.00	95571
20-6-16213	Invoice	05/11/2021	IIO FEE 6/24-2/8	0.00	962.00	
014421	MIKE HILLER	05/11/2021	Regular	0.00	297.20	95572
4/29/21	Invoice	05/11/2021	D11 TCAAA SPRING RETREAT	0.00	20.00	
4/30/21	Invoice	05/11/2021	MILEAGE 4/6-4/29	0.00	277.20	
014550	HLAVINKA EQUIPMENT CO.	05/11/2021	Regular	0.00	480.00	95573
VIC-7033780	Invoice	05/11/2021	BLADES-BUSHHOG SHREDDERS	0.00	480.00	
010225	HIGHWAY 111 SHELL	05/11/2021	Regular	0.00	109.28	95574
358032	Invoice	05/11/2021	OIL CHANGE	0.00	51.29	
358040	Invoice	05/11/2021	OIL CHANGE 307	0.00	57.99	
015689	LARRY CHRIS ILES	05/11/2021	Regular	0.00	10,485.00	95575
19-7-10430 4/29/...	Invoice	05/11/2021	FEE	0.00	75.00	
20-3-10590	Invoice	05/11/2021	FEE 3/5/20-4/13/21	0.00	3,427.50	
20-3-10628	Invoice	05/11/2021	FEE 2/6/20-4/28/21	0.00	6,982.50	
011100	JAMES TELECO	05/11/2021	Regular	0.00	5,181.00	95576
34613	Invoice	05/11/2021	SERVICE AGREEMENT 4/21/21-4/20/22 SVC ...	0.00	1,956.00	
34616	Invoice	05/11/2021	SERVICE AGREEMENT 12/3/20-10/3/21-CH	0.00	3,225.00	
010229	JACKSON CO HERALD TRIBUNE	05/11/2021	Regular	0.00	115.20	95577
96398	Invoice	05/11/2021	PUBLIC NOTICE SEALED BIDS	0.00	55.20	
96400	Invoice	05/11/2021	PUBLIC NOTICE AUTOMATIC TABULATING E...	0.00	60.00	
010235	JACKSON CO OFFICE SUPPLY	05/11/2021	Regular	0.00	24.56	95578
5781	Invoice	05/11/2021	WHITE-OUT	0.00	1.25	
5782	Invoice	05/11/2021	FOAM BOARD	0.00	23.31	
010232	JACKSON CO CO-WIDE DRAINAGE DISTRICT	05/11/2021	Regular	0.00	9,657.60	95579
4/21	Invoice	05/11/2021	PER CONTRACT 4/21	0.00	9,657.60	
013468	JACKSON CO HOSPITAL DISTRICT	05/11/2021	Regular	0.00	1,137.91	95580
123-210331-0643...	Invoice	05/11/2021	MEDICAL SERVICES	0.00	236.26	
123-210402-0653...	Invoice	05/11/2021		0.00	621.99	
123-210405-0667...	Invoice	05/11/2021	SERVICES 4/2 SERVICES	0.00	279.66	
010237	JACKSON ELECTRIC COOP, INC.	05/11/2021	Regular 10217001	0.00	32.11	95581
INV0001458	Invoice	05/11/2021	SERVICE 03/18-04/18 71K	0.00	32.11	
015972	KLIEM & ASSOCIATES, PLLC	05/11/2021	Regular	0.00	490.84	95582
15192	Invoice	05/11/2021	IIO FEE,EXPENSES 3/18-4/16	0.00	333.34	
15193	Invoice	05/11/2021	IIO FEE 3/26-4/14	0.00	157.50	
016277	KYRISH TRUCKS OF VICTORIA	05/11/2021	Regular	0.00	129.76	95583
R501003526-01	Invoice	05/11/2021	INSPECTION 98 INTL	0.00	40.00	
X501034630-01	Invoice	05/11/2021	VALVE	0.00	30.67	
X501034669-01	Invoice	05/11/2021	VALVE	0.00	89.76	
X501034698-01	Credit Memo	05/11/2021	VALVE CREDIT	0.00	-30.67	

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X501034699-01	Invoice	05/11/2021	VALVE	0.00	108.33	
X501034842-01	Credit Memo	05/11/2021	VALVE CREDIT	0.00	-108.33	
016580	BILLIE RONALD LANGFORD	05/11/2021	Regular	0.00	210.00	95584
4/21	Invoice	05/11/2021	VSO CONTRACT SERVICE	0.00	210.00	
010261	LAWARD TELEPHONE EXCHANGE, INC	05/11/2021	Regular	0.00	113.54	95585
66366	Invoice	05/11/2021	100090 SERVICE 05/21	0.00	113.54	
010162	CITY OF LAWARD	05/11/2021	Regular	0.00	65.03	95586
9707	Invoice	05/11/2021	WATER,SEWER SERVICE 1030G	0.00	65.03	
014995	LES ZEPLIN MOTORS	05/11/2021	Regular	0.00	49.95	95587
13001	Invoice	05/11/2021	LAWN MOWER BLADES	0.00	49.95	
015854	JAMES LEWIS	05/11/2021	Regular	0.00	104.00	95588
910043	Invoice	05/11/2021	REMOVE REFRIGERANT (13)	0.00	104.00	
014879	LIGHTHOUSE 2911	05/11/2021	Regular	0.00	2,360.00	95589
20-421	Invoice	05/11/2021	YOUTH PROGRAM SERVICES 4/21	0.00	2,000.00	
20-421-2	Invoice	05/11/2021	MENTAL HEALTH SERVICE 4/21	0.00	360.00	
010268	MAGIC INDUSTRIES, INC.	05/11/2021	Regular	0.00	23.57	95590
0226144-IN	Invoice	05/11/2021	METAL WIPER,O-RINGS-DISC	0.00	23.57	
012288	TINA MATEJEK	05/11/2021	Regular	0.00	99.12	95591
4/21	Invoice	05/11/2021	MILEAGE 4/1-4/13	0.00	99.12	
016605	ANABEL MEJIA	05/11/2021	Regular	0.00	150.00	95592
1795	Invoice	05/11/2021	DEPOSIT REFUND	0.00	150.00	
011773	MIDWEST TAPE	05/11/2021	Regular	0.00	115.97	95593
500313049	Invoice	05/11/2021	AUDIOBOOKS	0.00	115.97	
010288	NAGEL'S SERVICE STATION	05/11/2021	Regular	0.00	1,011.50	95594
2 4/15/21	Invoice	05/11/2021	TIRE REPAIR,TUBE,BOOT,SERVICE CALL	0.00	230.00	
3 4/20/21	Invoice	05/11/2021	TIRE	0.00	248.00	
4 4/21/21	Invoice	05/11/2021	TIRE REPAIR,TUBE,SERVICE CALL	0.00	162.00	
48 4/5/21	Invoice	05/11/2021	FUEL	0.00	31.00	
49 4/14/21	Invoice	05/11/2021	FUEL	0.00	35.00	
50 4/20/21	Invoice	05/11/2021	FUEL	0.00	27.00	
8 4/21/21	Invoice	05/11/2021	TIRE-BACKHOE	0.00	238.50	
9 4/26/21	Invoice	05/11/2021	TIRE REPAIR-10YD DT	0.00	40.00	
011602	NEW DISTRIBUTING CO., INC.	05/11/2021	Regular	0.00	4,976.03	95595
INV-14095-2104	Invoice	05/11/2021	FUEL 2200G	0.00	4,976.03	
011740	OFFICE DEPOT, INC.	05/11/2021	Regular	0.00	1,518.00	95596
166594673001	Invoice	05/11/2021	TONER,PAPER	0.00	133.63	
166741054001	Invoice	05/11/2021	TAPE,DISPENSER	0.00	53.58	
166895561001	Invoice	05/11/2021	TONER,NOTE PADS	0.00	228.15	
166895660001	Invoice	05/11/2021	STAPLER	0.00	3.43	
167020093001	Invoice	05/11/2021	PAPER,TONER,ENVELOPES	0.00	212.91	
167021071001	Invoice	05/11/2021	INK	0.00	71.98	
167661912001	Invoice	05/11/2021	INK (2)	0.00	239.78	
167975684001	Invoice	05/11/2021	HDMI CABLE	0.00	6.99	
167976730001	Invoice	05/11/2021	MARKERS	0.00	4.89	
167976732001	Invoice	05/11/2021	TONER,DIVIDERS	0.00	64.63	
168196495001	Invoice	05/11/2021	DVD+R'S	0.00	71.04	
168633674001	Invoice	05/11/2021	TABLES (2)	0.00	209.98	
168847676001	Invoice	05/11/2021	PAPER	0.00	41.89	
168927856001	Invoice	05/11/2021	TAPE	0.00	19.18	
169214880001	Invoice	05/11/2021	BUBBLE MAILERS, REINFORCEMENT TABS	0.00	50.95	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
170549537001	Invoice	05/11/2021	TABLE	0.00	104.99	
011824	**Void**	05/11/2021	Regular	0.00	0.00	95597
	OMNIBASE SERVICES OF TEXAS LP	05/11/2021	Regular	0.00	524.13	95598
121-000120	Invoice	05/11/2021	JP1 DISPOSITIONS 1/1-3/31	0.00	524.13	
015201	CYNDI POULTON	05/11/2021	Regular	0.00	271.04	95599
3/21	Invoice	05/11/2021	MILEAGE 3/1-3/29	0.00	159.04	
4/21	Invoice	05/11/2021	MILEAGE 4/1-4/26	0.00	112.00	
015711	PRAXAIR DISTRIBUTION, INC.	05/11/2021	Regular	0.00	208.73	95600
63100155	Invoice	05/11/2021	CYLINDER RENT,FEES	0.00	208.73	
010301	PRECISION MACHINE WORKS	05/11/2021	Regular	0.00	90.00	95601
36746	Invoice	05/11/2021	PIERCING SHANK-BACKHOE	0.00	90.00	
010488	PRESLEY'S ALTERNATOR SERVICE	05/11/2021	Regular	0.00	175.70	95602
97066	Invoice	05/11/2021	ALTERNATOR,PULLEY	0.00	175.70	
016382	JAMES M. REEVES	05/11/2021	Regular	0.00	250.00	95603
16-6-9695	Invoice	05/11/2021	FEE	0.00	250.00	
012189	ANDREW C. SCHROER	05/11/2021	Regular	0.00	100.00	95604
2011-10757	Invoice	05/11/2021	INTERPRETER FEE	0.00	100.00	
014992	SOUTHERN COMPUTER WAREHOUSE	05/11/2021	Regular	0.00	471.20	95605
IN-000684856	Invoice	05/11/2021	MICROSOFT SUB 365 LICENSES (20) 3/21	0.00	360.00	
IN-000686138	Invoice	05/11/2021	MICROSOFT SUB 365 LICENSES (20) 1/21-1/...	0.00	111.20	
010489	SHOPPA'S FARM SUPPLY, INC.	05/11/2021	Regular	0.00	35.19	95606
1283636	Invoice	05/11/2021	BLADE-LAWNMOWER	0.00	35.19	
015952	SINGLETON ASSOCIATES, PA	05/11/2021	Regular	0.00	357.28	95607
SAPA1876243	Invoice	05/11/2021	XRAY-4/8	0.00	317.26	
SAPA354065 4/5/...	Invoice	05/11/2021	MEDICAL SERVICE-4/5	0.00	40.02	
010326	SOUTH TX CORRUGATED PIPE, INC.	05/11/2021	Regular	0.00	1,380.00	95608
1734	Invoice	05/11/2021	PIPE-CR 284,CR 282	0.00	855.00	
1814	Invoice	05/11/2021	PIPE-CR 284	0.00	525.00	
014636	SOUTHERN FIELD MAINTENANCE, INC.	05/11/2021	Regular	0.00	2,630.94	95609
60830	Invoice	05/11/2021	REPLACE CLUTCH-00 INTERNATIONAL	0.00	2,630.94	
016510	SPARKLIGHT	05/11/2021	Regular	0.00	1,940.00	95610
INV0001459	Invoice	05/11/2021	131656019 SERVICE 4/20-5/19	0.00	970.00	
INV0001460	Invoice	05/11/2021	131656217 SERVICE 4/20-5/19	0.00	970.00	
011801	SUNSHINE LAUNDRY & DRY CLEANERS	05/11/2021	Regular	0.00	29.40	95611
406322	Invoice	05/11/2021	UNIFORM DRYCLEANING 1 MONTH SERV	0.00	29.40	
016024	TELTSCHIK & TELTSCHIK, LLC	05/11/2021	Regular	0.00	173.75	95612
10900	Invoice	05/11/2021	OIL CHANGE-JAIL 350	0.00	74.90	
10924	Invoice	05/11/2021	OIL CHANGE,TIRE REPAIR 311	0.00	98.85	
010585	TEXAS ASSOC OF COUNTIES	05/11/2021	Regular	0.00	380.00	95613
310750	Invoice	05/11/2021	LEGISLATIVE CONFERENCE REGIS 9/1-9/3 B...	0.00	230.00	
314400	Invoice	05/11/2021	CTAT CONFERENCE REGIS 9/13-9/16 HORTON	0.00	150.00	
016557	TEXAS DISPOSAL SYSTEMS, INC.	05/11/2021	Regular	0.00	13,423.50	95614
5837286	Invoice	05/11/2021	1045492 SERVICE 02/21 152.94T	0.00	13,423.50	
016362	TOP HAND FEED	05/11/2021	Regular	0.00	28.95	95615
47069	Invoice	05/11/2021	WIRE	0.00	28.95	
011850	TRAVIS CO CONSTABLE PCT #5	05/11/2021	Regular	0.00	75.00	95616

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TAX8678	Invoice	05/11/2021	SERVICE FEE	0.00	75.00	
011343	TX DEPT OF STATE HEALTH SERV	05/11/2021	Regular	0.00	89.67	95617
2013265	Invoice	05/11/2021	BIRTH CERTIFICATE ACCESS 3/21	0.00	89.67	
012437	TEXAS JAIL ASSOCIATION	05/11/2021	Regular	0.00	90.00	95618
05/10/21	Invoice	05/11/2021	CONFERENCE REGIS 5/10-5/14 301,302,OM...	0.00	90.00	
015808	TEXAS PARKS & WILDLIFE	05/11/2021	Regular	0.00	114.75	95619
21-0082	Invoice	05/11/2021	FINE	0.00	114.75	
012507	TEXAS SOCIETY OF CPAs	05/11/2021	Regular	0.00	330.00	95620
899979	Invoice	05/11/2021	MEMBERSHIP DUES 6/1/21-5/31/22 DARILEK	0.00	330.00	
015690	UNITED AGRICULTURAL COOP, INC	05/11/2021	Regular	0.00	26.06	95621
63805	Invoice	05/11/2021	PROPANE	0.00	26.06	
011284	UNIVERSITY OF TEXAS AT AUSTIN	05/11/2021	Regular	0.00	395.00	95622
INV-00012-000361	Invoice	05/11/2021	AUDITORS CONF,ETHICS TRAINING 5/3-5/6 D...	0.00	395.00	
011467	UPS	05/11/2021	Regular	0.00	180.68	95623
0000F6856V171	Invoice	05/11/2021	SHIPPING 4/19	0.00	180.68	
016606	UT PHYSICIANS PATIENT PAY	05/11/2021	Regular	0.00	202.80	95624
8207642	Invoice	05/11/2021	IN PATIENT SERVICES- 10/24	0.00	202.80	
013401	VICTORIA ELECTRIC COOPERATIVE INC	05/11/2021	Regular	0.00	40.65	95625
INV0001461	Invoice	05/11/2021	40082001 SERVICE 3/17-4/17 167KWH	0.00	40.65	
011713	VICTORIA MORTUARY & CREMATION SERVICES	05/11/2021	Regular	0.00	830.00	95626
21-04-33	Invoice	05/11/2021	TRANSPORT REMAINS	0.00	830.00	
010983	VOYAGER FLEET SYSTEMS, INC.	05/11/2021	Regular	0.00	83.71	95627
8693097732117	Invoice	05/11/2021	FUEL 4/9-4/16	0.00	83.71	
016372	WALLER CO ASPHALT, INC	05/11/2021	Regular	0.00	2,338.35	95628
20550	Invoice	05/11/2021	CM-COLD MIX 27.51T	0.00	2,338.35	
010370	WENSKE EXXON	05/11/2021	Regular	0.00	2,410.00	95629
5424897	Invoice	05/11/2021	TIRES (2)-JD TRACTOR	0.00	2,350.00	
5424899	Invoice	05/11/2021	TIRE REPAIR	0.00	60.00	
010372	WESTHOFF MERCANTILE CO.	05/11/2021	Regular	0.00	346.41	95630
564211	Invoice	05/11/2021	RECEPTACLE COVER-PRESSURE WASHER	0.00	5.84	
564710	Invoice	05/11/2021	BOLTS,NUTS,WASHERS	0.00	5.24	
564722	Invoice	05/11/2021	BALLAST,BULB	0.00	26.98	
564730	Invoice	05/11/2021	MARKING SPRAY,WAND	0.00	27.34	
564866	Invoice	05/11/2021	REPAIR AIR DUCTS	0.00	10.60	
564938	Invoice	05/11/2021	PAINT,THINNER,SIGN,TRAY,ROLLER	0.00	84.84	
565007	Invoice	05/11/2021	BREAKERS,ANALOG METER,RECEPTACLE BO...	0.00	175.09	
565008	Invoice	05/11/2021	SWITCHBOX,CONDUIT REDUCER-OFFICE	0.00	6.64	
565028	Invoice	05/11/2021	CONDUIT,CONNECTOR-OFFICE	0.00	3.84	
015969	ROBERT E. WILLIAMS II	05/11/2021	Regular	0.00	725.00	95631
19-3-10333	Invoice	05/11/2021	FEE	0.00	275.00	
2306 4/14/21	Invoice	05/11/2021	FEE	0.00	225.00	
2350 4/14/21	Invoice	05/11/2021	FEE	0.00	225.00	
011584	WINZER CORPORATION	05/11/2021	Regular	0.00	147.58	95632
6866346	Invoice	05/11/2021	NUTS,BOLTS,SCREWS,WASHERS,CONNECTO...	0.00	147.58	
012121	WYLIE MANUFACTURING CO.	05/11/2021	Regular	0.00	154.59	95633
555969	Invoice	05/11/2021	STRAINER,SEALANT,CLEANER,HOSE-SPRAY T...	0.00	154.59	
010378	YK COMMUNICATIONS LTD	05/11/2021	Regular	0.00	459.27	95634
10063936	Invoice	05/11/2021	000348178 SERVICE 05/21	0.00	210.67	

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10064430	Invoice	05/11/2021	000455850 SERVICE 05/21	0.00	178.61	
10064988	Invoice	05/11/2021	000179526 SERVICE 05/21	0.00	69.99	
016143	DEBRA ALANIZ	05/11/2021	Regular	0.00	40.00	95635
5/10/21	Invoice	05/10/2021	1 DAY SERVICE	0.00	40.00	
016552	THOMAS A. CURLEE	05/11/2021	Regular	0.00	40.00	95636
5/10/21	Invoice	05/10/2021	1 DAY SERVICE	0.00	40.00	
010196	KIMBERLY D. GIRNDT	05/11/2021	Regular	0.00	40.00	95637
5/10/21	Invoice	05/10/2021	1 DAY SERVICE	0.00	40.00	
016531	JENNY R. HAVEN	05/11/2021	Regular	0.00	40.00	95638
5/10/21	Invoice	05/10/2021	1 DAY SERVICE	0.00	40.00	
016538	KAREN A. MAURITZ	05/11/2021	Regular	0.00	40.00	95639
5/10/21	Invoice	05/10/2021	1 DAY SERVICE	0.00	40.00	
016548	JOANN ROBERSON	05/11/2021	Regular	0.00	40.00	95640
5/10/21	Invoice	05/10/2021	1 DAY SERVICE	0.00	40.00	
016549	LUKE B. SAMORA	05/11/2021	Regular	0.00	40.00	95641
5/10/21	Invoice	05/10/2021	1 DAY SERVICE	0.00	40.00	
016535	ERNO SATTLER	05/11/2021	Regular	0.00	40.00	95642
5/10/21	Invoice	05/10/2021	1 DAY SERVICE	0.00	40.00	
016562	SHARLA (VEE) STRAUSS	05/11/2021	Regular	0.00	40.00	95643
5/10/21	Invoice	05/10/2021	1 DAY SERVICE	0.00	40.00	
016537	HENRY TOTMAN, III	05/11/2021	Regular	0.00	40.00	95644
5/10/21	Invoice	05/10/2021	1 DAY SERVICE	0.00	40.00	
016539	MERRILL E. ULBRICHT	05/11/2021	Regular	0.00	20.00	95645
5/10/21	Invoice	05/10/2021	1 DAY SERVICE	0.00	20.00	
013491	PROSPERITY BANK	05/13/2021	Regular	0.00	100.00	95646
648-21	Invoice	05/11/2021	LETTER OF CREDIT FEE	0.00	100.00	
010522	JACKSON CO MEMORIAL LIBRARY FUND	05/17/2021	Regular	0.00	40.00	95647
5/17/21	Invoice	05/17/2021	REIMBURSE STOLEN PETTY CASH	0.00	40.00	
016106	MASA MEDICAL TRANSPORT	05/21/2021	Regular	0.00	533.00	95649
6/21 ER	Invoice	05/21/2021	EMPLOYEE PREMIUM (50%) 6/21	0.00	4.50	
INV0001438	Invoice	05/07/2021	MASA MED TRANSPORT	0.00	262.00	
INV0001499	Invoice	05/21/2021	MASA MED TRANSPORT	0.00	266.50	
016413	NATIONAL FARM LIFE	05/21/2021	Regular	0.00	1,262.74	95650
6/21 ER	Invoice	05/21/2021	EMPLOYEE PREMIUM (50%) 6/21	0.00	22.40	
INV0001440	Invoice	05/07/2021	NATIONAL FARM LIFE INSURANCE	0.00	608.97	
INV0001501	Invoice	05/21/2021	NATIONAL FARM LIFE INSURANCE	0.00	631.37	
010335	TAC HEBP	05/21/2021	Regular	0.00	162,534.75	95651
06/21	Invoice	05/21/2021	RETIREE INSURANCE PREMIUM 6/21	0.00	6,633.33	
6/21 ER	Invoice	05/21/2021	DEPENDENT PREMIUM (50%) 6/21 ER	0.00	179.22	
INV0001428	Invoice	05/07/2021	DENTAL INSURANCE	0.00	27.34	
INV0001429	Invoice	05/07/2021	DENTAL INSURANCE	0.00	1,151.85	
INV0001430	Invoice	05/07/2021	MEDICAL INSURANCE	0.00	1,042.70	
INV0001431	Invoice	05/07/2021	MEDICAL INSURANCE	0.00	21,016.59	
INV0001432	Invoice	05/07/2021	LIFE INSURANCE	0.00	4.58	
INV0001439	Invoice	05/07/2021	VISION OPTIONAL PLAN	0.00	261.82	
INV0001489	Invoice	05/21/2021	DENTAL INSURANCE	0.00	2,788.68	
INV0001490	Invoice	05/21/2021	DENTAL INSURANCE	0.00	1,162.82	
INV0001491	Invoice	05/21/2021	MEDICAL INSURANCE	0.00	106,355.40	
INV0001492	Invoice	05/21/2021	MEDICAL INSURANCE	0.00	21,178.62	

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INV0001493	Invoice	05/21/2021	LIFE INSURANCE	0.00	457.56	
INV0001500	Invoice	05/21/2021	VISION OPTIONAL PLAN	0.00	274.24	
016612	JIMMY BARNES	05/20/2021	Regular	0.00	130.00	95652
5/20/21	Invoice	05/20/2021	4 DAYS SERVICE	0.00	130.00	
016613	CATHY BRZOZOWSKI	05/20/2021	Regular	0.00	130.00	95653
5/20/21	Invoice	05/20/2021	4 DAYS SERVICE	0.00	130.00	
016614	VALERIE CALLAWAY	05/20/2021	Regular	0.00	130.00	95654
5/20/21	Invoice	05/20/2021	4 DAYS SERVICE	0.00	130.00	
016615	TERESA DURHAM	05/20/2021	Regular	0.00	130.00	95655
5/20/21	Invoice	05/20/2021	4 DAYS SERVICE	0.00	130.00	
016616	MELODY EGG	05/20/2021	Regular	0.00	130.00	95656
5/20/21	Invoice	05/20/2021	4 DAYS SERVICE	0.00	130.00	
016625	JIMMY JANSKY	05/20/2021	Regular	0.00	10.00	95657
5/17/21	Invoice	05/17/2021	1 DAY SERVICE	0.00	10.00	
016617	ANN MATEJEK	05/20/2021	Regular	0.00	130.00	95658
5/20/21	Invoice	05/20/2021	4 DAYS SERVICE	0.00	130.00	
016618	DANA MESA	05/20/2021	Regular	0.00	130.00	95659
5/20/21	Invoice	05/20/2021	4 DAYS SERVICE	0.00	130.00	
016619	NANCY NEAL	05/20/2021	Regular	0.00	130.00	95660
5/20/21	Invoice	05/20/2021	4 DAYS SERVICE	0.00	130.00	
011045	ISRAEL NUNEZ, JR.	05/20/2021	Regular	0.00	130.00	95661
5/20/21	Invoice	05/20/2021	4 DAYS SERVICE	0.00	130.00	
016620	SALLY ROSALEZ	05/20/2021	Regular	0.00	130.00	95662
5/20/21	Invoice	05/20/2021	4 DAYS SERVICE	0.00	130.00	
016621	OSMOND BERNARD SCOTT	05/20/2021	Regular	0.00	130.00	95663
5/20/21	Invoice	05/20/2021	4 DAYS SERVICE	0.00	130.00	
016622	WESTON SHOEMATE	05/20/2021	Regular	0.00	130.00	95664
5/20/21	Invoice	05/20/2021	4 DAYS SERVICE	0.00	130.00	
016623	HEATHER SUPAK	05/20/2021	Regular	0.00	130.00	95665
5/20/21	Invoice	05/20/2021	4 DAYS SERVICE	0.00	130.00	
016624	HEATHER TOBOLA	05/20/2021	Regular	0.00	130.00	95666
5/20/21	Invoice	05/20/2021	4 DAYS SERVICE	0.00	130.00	
014883	A ACTION AUTO GLASS	05/25/2021	Regular	0.00	20.00	95667
IHQ-0513-05804	Invoice	05/25/2021	GASKET-CASE LOADER	0.00	20.00	
015214	BRUCE AIRHART	05/25/2021	Regular	0.00	40.00	95668
INV0001530	Invoice	05/25/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
016451	ALAMO LUMBER COMPANY	05/25/2021	Regular	0.00	478.45	95669
2103-877131	Invoice	05/25/2021	BOX EXTENSIONS,COVERS	0.00	11.47	
2104-961992	Invoice	05/25/2021	WEEDEATER STRING	0.00	36.99	
2105-614709	Invoice	05/25/2021	AIR CONDITIONER-CAMO TRLR CH	0.00	429.99	
015965	ALLTIME TECH	05/25/2021	Regular	0.00	6,582.45	95670
23452	Invoice	05/25/2021	CRASHPLAN BACKUP 5/21	0.00	30.00	
23542	Invoice	05/25/2021	IT MANAGEMENT 5/21	0.00	5,293.70	
23543	Invoice	05/25/2021	RMM PLUS BLOCK TIME 5/21	0.00	1,258.75	
016164	AMAZON CAPITAL SERVICES, INC.	05/25/2021	Regular	0.00	805.60	95671
19X6-F3XG-QRWV	Invoice	05/25/2021	IPODS (3)	0.00	716.97	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1G6F-9RW7-L7D3	Invoice	05/25/2021	BOOK	0.00	12.99	
1MNY-9QGX-XTT4	Invoice	05/25/2021	BOOK	0.00	17.65	
1QR4-LF7F-C3DH	Credit Memo	05/25/2021	BOOK CREDIT	0.00	-16.98	
1TLQ-GL3C-4YT1	Invoice	05/25/2021	LIGHTBULBS-FREEZER	0.00	39.78	
1XHR-GMD1-TW...	Invoice	05/25/2021	BOOKS-STOLEN	0.00	35.19	
011302	ANDERSON MACHINERY CO INC	05/25/2021	Regular	0.00	787.57	95672
V22836	Invoice	05/25/2021	SEAL RINGS,O-RINGS-VOLVO MAINTAINER	0.00	213.97	
V22837	Invoice	05/25/2021	TEETH-BOMAG	0.00	573.60	
015691	ASHLEY AUSTIN	05/25/2021	Regular	0.00	25.00	95673
FY05202021	Invoice	05/25/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
010123	BAKER & TAYLOR, INC.	05/25/2021	Regular	0.00	278.34	95674
5016921566	Invoice	05/25/2021	BOOKS	0.00	278.34	
016182	JAMES R. BAKER	05/25/2021	Regular	0.00	25.00	95675
INV0001531	Invoice	05/25/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
012726	MARY BAKER	05/25/2021	Regular	0.00	15.00	95676
154593	Invoice	05/25/2021	ALTERED UNIFORM PANTS-MACHACEK	0.00	15.00	
016363	BEASLEY TIRE SERVICE, INC.	05/25/2021	Regular	0.00	1,164.52	95677
350053384	Invoice	05/25/2021	TIRES,SVC CALL-BACKHOE	0.00	1,164.52	
010127	BEP'S AUTO SUPPLY & SERV INC	05/25/2021	Regular	0.00	1,829.52	95678
435268	Invoice	05/25/2021	OIL	0.00	519.99	
435369	Invoice	05/25/2021	METER,WHEEL NUTS-02 WATER TRK	0.00	160.83	
435531	Invoice	05/25/2021	SPARK PLUG WIRE KIT-CHEVY TRK	0.00	50.90	
435532	Invoice	05/25/2021	COMPRESSOR,FILTER,VALVE-DUMP TRK	0.00	370.11	
435564	Invoice	05/25/2021	TEMPERATURE SENSOR-CHEVY TRK	0.00	17.23	
435570	Invoice	05/25/2021	CONNECTOR-CHEVY TRK	0.00	17.01	
435588	Invoice	05/25/2021	WHEEL NUTS-02 WATER TRK	0.00	7.96	
435597	Invoice	05/25/2021	IGNITION COIL-CHEV TRK	0.00	47.11	
435668 5/6/21	Invoice	05/25/2021	HYD HOSE,FITTINGS	0.00	98.98	
435809	Invoice	05/25/2021	LICENSE LIGHT-TOPHAT TRLR	0.00	19.95	
435866	Invoice	05/25/2021	FUEL PUMP,FILTER-RUBBER TIRE ROLLER	0.00	94.90	
435903	Invoice	05/25/2021	HYD HOSE,FITTINGS,FUSE,ADAPTERS-RUBBE...	0.00	71.21	
436129	Invoice	05/25/2021	OIL,ANTIFREEZE,FUNNELS	0.00	67.36	
436139	Invoice	05/25/2021	BATTERY-COURT GENERATOR	0.00	285.98	
010599	BOB BARKER CO INC	05/25/2021	Regular	0.00	497.93	95679
INV1606497	Invoice	05/25/2021	PENS,BRUSHES	0.00	228.99	
INV1610879	Invoice	05/25/2021	TOOTHPASTE	0.00	200.34	
INV1614675	Invoice	05/25/2021	TOOTHBRUSHES	0.00	68.60	
012719	KATE R. BROOKS	05/25/2021	Regular	0.00	25.00	95680
INV0001549	Invoice	05/25/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
016563	KENT BUBELA	05/25/2021	Regular	0.00	40.00	95681
FY05202021	Invoice	05/25/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
011153	WAYNE BUBELA	05/25/2021	Regular	0.00	37.87	95682
INV0001550	Invoice	05/25/2021	CELL PHONE REIMBURSEMENT	0.00	37.87	
016096	BRAD BURTTSCHELL	05/25/2021	Regular	0.00	30.00	95683
5/8/2021	Invoice	05/25/2021	ANNUAL PHYSICAL CO-PAY	0.00	30.00	
015671	WILLIE CAESAR	05/25/2021	Regular	0.00	25.00	95684
INV0001522	Invoice	05/25/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
016585	BRANDON CALLIS	05/25/2021	Regular	0.00	25.00	95685
FY05202021	Invoice	05/25/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
010964	RUBEN CARTWRIGHT	05/25/2021	Regular	0.00	4,740.00	95686

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11-11-8703	Invoice	05/25/2021	FEE	0.00	350.00	
18-5-10079	Invoice	05/25/2021	FEE 1/9/20-11/4/20	0.00	1,170.00	
19-3-10326	Invoice	05/25/2021	FEE 1/9/20-11/4/20	0.00	1,820.00	
20-11-10748	Invoice	05/25/2021	FEE	0.00	350.00	
21-02-10821	Invoice	05/25/2021	FEE	0.00	350.00	
21-04-10849	Invoice	05/25/2021	FEE	0.00	350.00	
21-04-10852	Invoice	05/25/2021	FEE	0.00	350.00	
016161	CAVALLO ENERGY TEXAS LLC	05/25/2021	Regular	0.00	6,769.98	95687
INV0001487	Invoice	05/25/2021	164940 SERVICE 12/31-3/26 180,562KWH	0.00	6,769.98	
010188	CENTERPOINT ENERGY ENTEX	05/25/2021	Regular	0.00	32.36	95688
INV0001486	Invoice	05/25/2021	28095594 SERVICE 3/31-4/29 OCCF	0.00	32.36	
011830	CINTAS FIRST AID SAFETY	05/25/2021	Regular	0.00	108.73	95689
5061305155	Invoice	05/25/2021	FIRST AID SUPPLIES,SERVICE CHARGE	0.00	108.73	
015490	KARL CRANEK	05/25/2021	Regular	0.00	25.00	95690
INV0001523	Invoice	05/25/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
015285	CREATIVE THINGS & MORE	05/25/2021	Regular	0.00	10.00	95691
4/22/21	Invoice	05/25/2021	HEM UNIFORM PANTS 311	0.00	10.00	
015893	CULLIGAN OF VICTORIA	05/25/2021	Regular	0.00	31.80	95692
14252965-043020...	Invoice	05/25/2021	COOLER RENT,WATER,DELIVERY	0.00	31.80	
012386	C MICHELLE DARILEK	05/25/2021	Regular	0.00	25.00	95693
INV0001539	Invoice	05/25/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
014070	DARREN STANCIK	05/25/2021	Regular	0.00	40.00	95694
INV0001548	Invoice	05/25/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
015116	DASH MEDICAL GLOVES	05/25/2021	Regular	0.00	479.50	95695
INV1233184	Invoice	05/25/2021	EXAM GLOVES	0.00	479.50	
010174	DENNIS AUTO SERVICE	05/25/2021	Regular	0.00	764.72	95696
1351	Invoice	05/25/2021	ROTORS,BRAKE PADS 307	0.00	764.72	
016365	DIAMOND DRUGS, INC.	05/25/2021	Regular	0.00	1,292.33	95697
IN001129906	Invoice	05/25/2021	INMATE RX 4/21	0.00	1,292.33	
016627	DISTRICT 5 TEAFCS	05/25/2021	Regular	0.00	235.00	95698
010	Invoice	05/25/2021	2021 TEAFCS CONFERENCE	0.00	235.00	
016569	KELSEY A. DOWNING	05/25/2021	Regular	0.00	325.00	95699
26634	Invoice	05/25/2021	FEE	0.00	325.00	
015961	EDC EDUCATIONAL SERVICES	05/25/2021	Regular	0.00	14.99	95700
DIR9342298	Invoice	05/25/2021	BOOK	0.00	14.99	
010184	EDNA AUTO SUPPLY	05/25/2021	Regular	0.00	308.91	95701
831465	Invoice	05/25/2021	SCREWS,TAPE,GOOP-310	0.00	19.53	
832403	Invoice	05/25/2021	LED LIGHT-HAUL TRK	0.00	20.05	
833399	Invoice	05/25/2021	A/C FLUSH,OIL	0.00	19.96	
833476	Invoice	05/25/2021	STEP BIT	0.00	39.48	
833554	Invoice	05/25/2021	FUSE	0.00	13.98	
834007	Invoice	05/25/2021	BATTERY-BROOM	0.00	157.95	
834114	Invoice	05/25/2021	SPRAYER,WHEEL	0.00	37.96	
011820	EDNA CLEANERS	05/25/2021	Regular	0.00	48.37	95702
E1239583	Invoice	05/25/2021	DRYCLEAN UNIFORM SHIRTS,PANTS	0.00	18.11	
E1243163	Invoice	05/25/2021	DRYCLEAN UNIFORM SHIRTS,PANTS	0.00	18.11	
E124807	Invoice	05/25/2021	DRYCLEANING UNIFORM PANTS,SHIRT	0.00	12.15	
010160	CITY OF EDNA	05/25/2021	Regular	0.00	353.06	95703

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INV0001484	Invoice	05/25/2021	1811 SERVICE 3/1-4/1 172004G	0.00	324.38	
INV0001485	Invoice	05/25/2021	181 SERVICE 3/1-4/1 3591G	0.00	28.68	
010391	EFFICIENCY AIR, INC.	05/25/2021	Regular	0.00	3,088.40	95704
34626	Invoice	05/25/2021	PHASE MONITORS,WIRE-ALL UNITS	0.00	1,629.45	
34877	Invoice	05/25/2021	CONTROL BOARD	0.00	170.40	
34956	Invoice	05/25/2021	TRANSFORMERS,CONDUCTORS,NUTS-GENE...	0.00	405.35	
35086	Invoice	05/25/2021	REPLACED MOTOR	0.00	233.00	
35241	Invoice	05/25/2021	SEALANT,LABOR	0.00	196.20	
35290	Invoice	05/25/2021	REFRIGERANT,TORCH/VACUUM/RECLAIM-LI...	0.00	454.00	
016611	EMIST	05/25/2021	Regular	0.00	40.85	95705
IN413535	Invoice	05/25/2021	COUPLINGS-ELECTROSTATIC SPRAYER	0.00	40.85	
016181	ENGINEERING INNOVATION	05/25/2021	Regular	0.00	235.55	95706
28354	Invoice	05/25/2021	PARCEL PAK BUNDLES	0.00	235.55	
014647	JOHN EVANS	05/25/2021	Regular	0.00	2,160.00	95707
18-3-10065	Invoice	05/25/2021	FEES	0.00	650.00	
20-1-10552	Invoice	05/25/2021	FEES	0.00	585.00	
20-12-10776	Invoice	05/25/2021	FEE	0.00	350.00	
21-02-10828	Invoice	05/25/2021	FEE	0.00	350.00	
2302 5/4/21	Invoice	05/25/2021	FEE	0.00	225.00	
016137	MONICA H. FOSTER	05/25/2021	Regular	0.00	25.00	95708
INV0001535	Invoice	05/25/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
012813	JORGE FRANCO	05/25/2021	Regular	0.00	25.00	95709
INV0001527	Invoice	05/25/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
016581	FRANK MAREK TRUCKING	05/25/2021	Regular	0.00	1,948.21	95710
9337	Invoice	05/25/2021	L11/21 51.57T	0.00	1,284.61	
9372	Invoice	05/25/2021	L11/2126.64T	0.00	663.60	
011618	FRIENDS OF ELDER CITIZENS, INC	05/25/2021	Regular	0.00	6,250.00	95711
2021-3	Invoice	05/25/2021	FY21 ALLOCATION 3RD QUARTER	0.00	6,250.00	
010169	CURT GABRYSCH	05/25/2021	Regular	0.00	40.00	95712
INV0001526	Invoice	05/25/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
010202	GALLS LLC	05/25/2021	Regular	0.00	48.70	95713
018255491	Invoice	05/25/2021	UNIFORM SHIRT-GUERRA	0.00	48.70	
016184	JOE GARZA	05/25/2021	Regular	0.00	40.00	95714
INV0001532	Invoice	05/25/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
010724	GOLDEN CRESCENT CASA	05/25/2021	Regular	0.00	30.00	95715
5/17/21	Invoice	05/25/2021	JUROR DONATIONS 3@\$10	0.00	30.00	
016299	TIMOTHY M. GONZALES	05/25/2021	Regular	0.00	25.00	95716
INV0001552	Invoice	05/25/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
012557	GOVERNMENT FINANCE OFFICERS ASSOC	05/25/2021	Regular	0.00	190.00	95717
0288951	Invoice	05/25/2021	MEMBERSHIP-DARILEK	0.00	190.00	
016219	GOVERNMENT FORMS & SUPPLIES LLC	05/25/2021	Regular	0.00	780.78	95718
0327837	Invoice	05/25/2021	GRAND JURY MINUTES	0.00	780.78	
013921	CHANCEY GREENE	05/25/2021	Regular	0.00	25.00	95719
INV0001536	Invoice	05/25/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
010211	GT DISTRIBUTORS, INC.	05/25/2021	Regular	0.00	30,553.40	95720
INV0841783	Invoice	05/25/2021	RIFLE VESTS,PLATES,PATCHES,CARRY BAGS(...	0.00	30,553.40	
010214	GULF COAST PAPER CO, INC	05/25/2021	Regular	0.00	1,517.40	95721
2025835	Invoice	05/25/2021	TISSUE,DETERGENT,BLEACH,TOWELS,SPORK...	0.00	390.57	

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2035286	Invoice	05/25/2021	LINERS	0.00	58.36	
2036767	Invoice	05/25/2021	TISSUE,DISH SOAP,TOWELS,LINERS,BLEACH...	0.00	504.14	
2037289	Invoice	05/25/2021	LINERS	0.00	24.76	
2038559	Invoice	05/25/2021	BUCKETS	0.00	118.78	
2042006	Invoice	05/25/2021	LINERS,AIR FRESHNER	0.00	87.69	
2043619	Invoice	05/25/2021	LINERS	0.00	52.04	
2044245	Invoice	05/25/2021	MOP HEADS	0.00	11.80	
2044247	Invoice	05/25/2021	TOWELS	0.00	24.07	
2044248	Invoice	05/25/2021	TOWELS	0.00	48.14	
2044250	Invoice	05/25/2021	CLEANER/DEGREASER	0.00	68.39	
2045893	Invoice	05/25/2021	URNL SCREENS	0.00	36.48	
2047971	Invoice	05/25/2021	TISSUE,TOWEL,MOP HEAD	0.00	92.18	
011763	H & V EQUIPMENT SERVICES, INC	05/25/2021	Regular	0.00	328.01	95722
10046832	Invoice	05/25/2021	HOSE-DURA PATCHER	0.00	328.01	
011743	JOYCE M. HELLER	05/25/2021	Regular	0.00	262.50	95723
19-10-16038 4/29...	Invoice	05/25/2021	IIO 3/29-4/20	0.00	262.50	
013230	HELPING HANDS	05/25/2021	Regular	0.00	100.00	95724
5/17/21	Invoice	05/25/2021	JUROR DONATIONS 10@\$10	0.00	100.00	
010221	HIGH-BREHM HATS & WESTERN WEAR	05/25/2021	Regular	0.00	59.99	95725
78597	Invoice	05/25/2021	UNIFORM HAT-302	0.00	59.99	
014421	MIKE HILLER	05/25/2021	Regular	0.00	25.00	95726
INV0001528	Invoice	05/25/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
010274	MARY HORTON	05/25/2021	Regular	0.00	25.00	95727
INV0001547	Invoice	05/25/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
015157	HOSPICE OF SOUTH TEXAS	05/25/2021	Regular	0.00	80.00	95728
5/17/21	Invoice	05/25/2021	JUROR DONATIONS 8@\$10	0.00	80.00	
015322	STEPHANIE HUDGEONS	05/25/2021	Regular	0.00	25.00	95729
FY05202021	Invoice	05/25/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
013963	WAYNE HUNT	05/25/2021	Regular	0.00	80.00	95730
INV0001529	Invoice	05/25/2021	CELL PHONE REIMBURSEMENT	0.00	80.00	
012822	PATTI HUTSON	05/25/2021	Regular	0.00	4,365.00	95731
16-5-9647	Invoice	05/25/2021	FEE	0.00	3,490.00	
20-1-10547 5/17/...	Invoice	05/25/2021	4/29/21 FEE	0.00	250.00	
2310	Invoice	05/25/2021	FEE	0.00	225.00	
27845	Invoice	05/25/2021	FEE	0.00	250.00	
28003	Invoice	05/25/2021	FEE	0.00	75.00	
28018	Invoice	05/25/2021	FEE	0.00	75.00	
010225	HIGHWAY 111 SHELL	05/25/2021	Regular	0.00	57.99	95732
357424	Invoice	05/25/2021	OIL CHANGE 308	0.00	57.99	
015689	LARRY CHRIS ILES	05/25/2021	Regular	0.00	1,025.00	95733
20-11-10738	Invoice	05/25/2021	FEE	0.00	350.00	
20-12-10786	Invoice	05/25/2021	FEES	0.00	75.00	
20-3-10603	Invoice	05/25/2021		0.00	350.00	
27980	Invoice	05/25/2021	05/25/2021 Regular DISTRICT 11 ARCHERY MATCH	0.00	250.00	
016626	JACKSON CO 4-H ARCHERY	05/25/2021	Regular	0.00	1,305.00	95734
DS11	Invoice	05/25/2021	05/25/2021 INMATE MEDICAL 4/21	0.00	1,305.00	
010236	JACKSON HEALTHCARE CENTER	05/25/2021	Regular	0.00	7,697.45	95735
4/21	Invoice	05/25/2021		0.00	7,697.45	
016221	JOHN JACOBS	05/25/2021	Regular	0.00	40.00	95736

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FY05202021	Invoice	05/25/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
010229	JACKSON CO HERALD TRIBUNE	05/25/2021	Regular	0.00	67.00	95737
04-30-21 491	Invoice	05/25/2021	SUBSCRIPTION	0.00	35.00	
96399	Invoice	05/25/2021	ONLINE PUBLIC AUCTION AD 4/7	0.00	32.00	
012296	JACKSON CO MEDICAL CLINIC	05/25/2021	Regular	0.00	908.53	95738
210485	Invoice	05/25/2021	PRE-EMPLOYMENT PHYSICAL BLC	0.00	70.00	
3/21	Invoice	05/25/2021	INMATE MEDICAL 3/21	0.00	838.53	
010235	JACKSON CO OFFICE SUPPLY	05/25/2021	Regular	0.00	262.29	95739
5778	Invoice	05/25/2021	RESET FORMS	0.00	262.29	
015822	JACKSON CO TREASURER	05/25/2021	Regular	0.00	340.00	95740
5/17/21	Invoice	05/25/2021	5/17 CASH JURY REIMBURSEMENT	0.00	340.00	
013468	JACKSON CO HOSPITAL DISTRICT	05/25/2021	Regular	0.00	279.66	95741
123-210423-0786...	Invoice	05/25/2021	SERVICES 4/23	0.00	279.66	
010237	JACKSON ELECTRIC COOP, INC.	05/25/2021	Regular	0.00	469.54	95742
INV0001477	Invoice	05/25/2021	10210005 SERVICE 3/18-4/18 4KW	0.00	25.40	
INV0001478	Invoice	05/25/2021	10210001 SERVICE 3/17-4/18 735KW	0.00	98.51	
INV0001479	Invoice	05/25/2021	10210006 SERVICE 3/18-4/18 1099KW	0.00	145.41	
INV0001481	Invoice	05/25/2021	10210004 SERVICE 3/18-4/18 13KW	0.00	61.31	
INV0001482	Invoice	05/25/2021	10210003 SERVICE 3/18-4/18 448KW	0.00	69.80	
INV0001483	Invoice	05/25/2021	10210002 SERVICE 3/18-4/18 91KW	0.00	69.11	
015177	DENNIS G. KARL	05/25/2021	Regular	0.00	48.10	95743
INV0001537	Invoice	05/25/2021	CELL PHONE REIMBURSEMENT	0.00	48.10	
016564	CRAIG KIRKPATRICK	05/25/2021	Regular	0.00	268.75	95744
5/13/21	Invoice	05/25/2021	JAIL CONFERENCE PER DIEM 5/10-5/13	0.00	228.75	
FY05202021	Invoice	05/25/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
015972	KLIEM & ASSOCIATES, PLLC	05/25/2021	Regular	0.00	502.50	95745
15219	Invoice	05/25/2021	IIO 3/18-4/20	0.00	502.50	
015579	KARA FLORES KOVAR	05/25/2021	Regular	0.00	25.00	95746
FY05202021	Invoice	05/25/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
016277	KYRISH TRUCKS OF VICTORIA	05/25/2021	Regular	0.00	60.31	95747
X501035218-01	Invoice	05/25/2021	AIR SWITCH	0.00	60.31	
015836	STEPHEN LANG	05/25/2021	Regular	0.00	40.00	95748
INV0001533	Invoice	05/25/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
015854	JAMES LEWIS	05/25/2021	Regular	0.00	128.00	95749
910044	Invoice	05/25/2021	REMOVE REFRIGERANT (16)	0.00	128.00	
011474	LAVACA-NAVIDAD RIVER AUTHORITY	05/25/2021	Regular	0.00	3,500.00	95750
7995	Invoice	05/25/2021	YOUTH RODEO ASSOCIATION FINALS-2021	0.00	3,500.00	
010115	ANDY LOUDERBACK	05/25/2021	Regular	0.00	263.00	95751
5/12/21	Invoice	05/25/2021	JAIL CONFERENCE MEAL PER DIEM 5/10-5/12	0.00	183.00	
INV0001542	Invoice	05/25/2021	CELL PHONE REIMBURSEMENT	0.00	80.00	
012690	MICHAEL LUERA	05/25/2021	Regular	0.00	111.68	95752
5/11/21	Invoice	05/25/2021	MILEAGE TCEQ CE TRAINING 5/10-5/11	0.00	71.68	
INV0001538	Invoice	05/25/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
015651	MABRY'S SERVICE CENTER	05/25/2021	Regular	0.00	7.00	95753
32641	Invoice	05/25/2021	INSPECTION 06 TOPHAT TRL	0.00	7.00	
016214	GLENN MARTIN	05/25/2021	Regular	0.00	74.93	95754
INV0001541	Invoice	05/25/2021	CELL PHONE REIMBURSEMENT	0.00	74.93	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
012288	TINA MATEJEK	05/25/2021	Regular	0.00	25.00	95755
FY05202021	Invoice	05/25/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
010322	SHARON MATHIS	05/25/2021	Regular	0.00	10.00	95756
INV0001544	Invoice	05/25/2021	CELL PHONE REIMBURSEMENT	0.00	10.00	
010276	MAURITZ HARDWARE CO.	05/25/2021	Regular	0.00	95.25	95757
65029H	Invoice	05/25/2021	GREASE,BATTERIES,BLADES,PROPANE,NUTS...	0.00	95.25	
016147	M. COURTNEY MERCER	05/25/2021	Regular	0.00	312.28	95758
4/21	Invoice	05/25/2021	MILEAGE 4/1-4/30	0.00	287.28	
INV0001534	Invoice	05/25/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
011773	MIDWEST TAPE	05/25/2021	Regular	0.00	79.98	95759
500405518	Invoice	05/25/2021	AUDIOBOOKS	0.00	79.98	
010893	MOTOROLA SOLUTIONS, INC.	05/25/2021	Regular	0.00	675.00	95760
8281170125	Invoice	05/25/2021	VESTA COMMUNICATOR R-911	0.00	675.00	
010398	MUSTANG MACHINERY COMPANY, LTD.	05/25/2021	Regular	0.00	36.39	95761
PART4775347 CR..	Credit Memo	05/25/2021	MOUNTINGS	0.00	-172.20	
PART5541879	Credit Memo	05/11/2021	CORE CREDIT-12H MOTORGRADER	0.00	-459.21	
WORK1102139	Invoice	05/25/2021	INJECTOR TRIM FILES-MOTORGRADER	0.00	667.80	
016133	MERRI SMITH NICHOLS	05/25/2021	Regular	0.00	425.00	95762
2011-10744	Invoice	05/25/2021	FEE	0.00	75.00	
209-10718	Invoice	05/25/2021	FEE	0.00	350.00	
010289	NUECES POWER EQUIPMENT	05/25/2021	Regular	0.00	487.94	95763
37839V	Invoice	05/25/2021	TIE ROD-BACK HOE	0.00	144.14	
404483V	Invoice	05/25/2021	HAMM STEEL DRUM ROLLER REPAIR	0.00	343.80	
011740	OFFICE DEPOT, INC.	05/25/2021	Regular	0.00	2,235.26	95764
160583582001	Invoice	05/25/2021	PENS	0.00	9.08	
167417219001	Invoice	05/25/2021	DIVIDERS,BINDERS,RECEIPT BOOKS	0.00	30.07	
167418330002	Invoice	05/25/2021	SCISSORS	0.00	10.99	
167418336001	Invoice	05/25/2021	FOLDERS	0.00	71.88	
167907513001	Invoice	05/25/2021	STAPLER,FASTNERS	0.00	79.48	
167907913001	Invoice	05/25/2021	TONER	0.00	125.57	
169238449001	Invoice	05/25/2021	FOLDERS,NOTEBOOKS,PENS,FINGERTIPS	0.00	126.31	
169365593001	Invoice	05/25/2021	TONER	0.00	267.34	
169367535001	Invoice	05/25/2021	CLEANER	0.00	16.99	
169401552001	Invoice	05/25/2021	PAPER,CLIPS,INK,CORRECTION TAPE,MARKE...	0.00	338.11	
169416059001	Invoice	05/25/2021	INK	0.00	91.28	
169671297001	Credit Memo	05/25/2021	FOLDERS CREDIT	0.00	-71.88	
170006739001	Invoice	05/25/2021	BINDERS	0.00	77.96	
170007111001	Invoice	05/25/2021	DIVIDERS	0.00	25.49	
170114151001	Invoice	05/25/2021	TONER	0.00	131.94	
170549537002	Invoice	05/25/2021	TABLE	0.00	104.99	
170731814001	Invoice	05/25/2021	BUBBLE MAILERS	0.00	71.98	
170732425001	Invoice	05/25/2021	TAPE	0.00	85.97	
172130841001	Invoice	05/25/2021	FLASH DRIVES (22)	0.00	133.78	
172131263001	Invoice	05/25/2021	LABELS	0.00	10.49	
172285759001	Invoice	05/25/2021	KLEENEX	0.00	6.50	
172286684001	Invoice	05/25/2021	PRESENTER SPOTLIGHT,PAPER,MARKERS,EN...	0.00	166.26	
172891363001	Invoice	05/25/2021	TONER	0.00	51.72	
172891423001	Invoice	05/25/2021	TONERS (2)	0.00	272.96	
	Void	05/25/2021	Regular	0.00	0.00	95765
013086	JIM OMECINSKI	05/25/2021	Regular	0.00	264.03	95766
5/13/21	Invoice	05/25/2021	JAIL CONFERENCE MEAL PER DIEM 5/10-5/13	0.00	228.75	
INV0001546	Invoice	05/25/2021	CELL PHONE REIMBURSEMENT	0.00	35.28	

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012095	O'REILLY AUTO PARTS	05/25/2021	Regular	0.00	52.37	95767
0646-182754	Invoice	05/25/2021	V-BELTS-CX100 CASE TRACTOR	0.00	52.37	
014407	P SQUARED EMULSIONS, LLC	05/25/2021	Regular	0.00	15,334.98	95768
21152	Invoice	05/25/2021	PHE-POTHOLE PATCH ASPHALT EMULSION 5...	0.00	15,334.98	
015201	CYNDI POULTON	05/25/2021	Regular	0.00	40.00	95769
INV0001540	Invoice	05/25/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
010301	PRECISION MACHINE WORKS	05/25/2021	Regular	0.00	1,207.55	95770
36722	Invoice	05/25/2021	PIPE-PROPANE TANK	0.00	618.76	
36739	Invoice	05/25/2021	SHAFT-SHREDDER	0.00	588.79	
015128	JOEL PRICE	05/25/2021	Regular	0.00	40.00	95771
INV0001545	Invoice	05/25/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
010304	PRIHODA GRAVEL	05/25/2021	Regular	0.00	4,523.99	95772
13047	Invoice	05/25/2021	SG SCREENED GRAVEL 267.85T	0.00	4,523.99	
010308	QUALITY HOT-MIX, INC.	05/25/2021	Regular	0.00	14,672.02	95773
26636	Invoice	05/25/2021	LNCG4 250.74T CR 428/429	0.00	9,377.68	
26637	Invoice	05/25/2021	LNCG4 24.3T	0.00	908.82	
26638	Invoice	05/25/2021	LNCG4 49.24T	0.00	1,841.58	
26639	Invoice	05/25/2021	L11/21 100.87T STOCKPILE	0.00	2,543.94	
016361	REDEEMER LUTHERAN CHURCH	05/25/2021	Regular	0.00	3,060.19	95774
202100004	Invoice	05/25/2021	AFTERSCHOOL ROUNDUP 4/21	0.00	3,060.19	
015647	JOE RODRIGUEZ	05/25/2021	Regular	0.00	40.00	95775
INV0001553	Invoice	05/25/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
014992	SOUTHERN COMPUTER WAREHOUSE	05/25/2021	Regular	0.00	2,110.80	95776
IN-000677120	Invoice	05/25/2021	MICROSOFT OFFICE 365 LICENSES	0.00	25,920.00	
SCW-028184	Credit Memo	05/25/2021	MICROSOFT OFFICE 365 CREDIT	0.00	-23,809.20	
010489	SHOPPA'S FARM SUPPLY, INC.	05/25/2021	Regular	0.00	1,389.92	95777
1280298	Invoice	05/25/2021	DRAWBAR,FILTERS-JD 6115 TRACTOR	0.00	727.58	
1283285	Invoice	05/25/2021	DRIVE LINE YOKE,UNIVERSAL JOINT-JD SHRE...	0.00	662.34	
015952	SINGLETON ASSOCIATES, PA	05/25/2021	Regular	0.00	80.04	95778
SAPA2091288	Invoice	05/25/2021	XRAYS 5/6	0.00	40.02	
SAPA354065 4/23..	Invoice	05/25/2021	SERVICE 4/23	0.00	40.02	
012970	JILL S. SKLAR	05/25/2021	Regular	0.00	40.00	95779
INV0001543	Invoice	05/25/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
016162	LAW FIRM OF DAVID B. SMITH	05/25/2021	Regular	0.00	1,819.08	95780
20-11-16322	Invoice	05/25/2021	IIO FEE,MILEAGE 2/9-5/5 IIO	0.00	815.50	
20-8-16247 5/4/21	Invoice	05/25/2021	FEE,MILEAGE 12/16-4/20	0.00	1,003.58	
016510	SPARKLIGHT	05/25/2021	Regular	0.00	77.77	95781
INV0001505	Invoice	05/25/2021	125713818 SERVICE 5/21	0.00	77.77	
014541	SUN COAST RESOURCES, INC.	05/25/2021	Regular	0.00	6,209.07	95782
96050821	Invoice	05/25/2021	FUEL 309 3/9	0.00	47.34	
96051921	Invoice	05/25/2021	FUEL 304 3/9	0.00	30.68	
96052600	Invoice	05/25/2021	FUEL 3/9	0.00	55.28	
96052675	Invoice	05/25/2021	FUEL 302 3/9	0.00	42.85	
96052968	Invoice	05/25/2021	FUEL 3/9	0.00	25.39	
INV0001462	Invoice	05/25/2021	FUEL 301 4/1-4/26	0.00	281.75	
INV0001463	Invoice	05/25/2021	FUEL 302 4/6-4/27	0.00	166.56	
INV0001464	Invoice	05/25/2021	FUEL 303 4/6-4/30	0.00	185.17	
INV0001465	Invoice	05/25/2021	FUEL 304 4/1-4/29	0.00	269.40	
INV0001466	Invoice	05/25/2021	FUEL 305 4/2-4/28	0.00	519.90	
INV0001467	Invoice	05/25/2021	FUEL 306 4/1-4/29	0.00	359.41	

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INV0001468	Invoice	05/25/2021	FUEL 307 4/1-4/26	0.00	265.29	
INV0001469	Invoice	05/25/2021	FUEL 308 4/2-4/28	0.00	588.89	
INV0001470	Invoice	05/25/2021	FUEL 309 4/5-4/28	0.00	493.08	
INV0001471	Invoice	05/25/2021	FUEL 310 4/2-4/30	0.00	352.18	
INV0001472	Invoice	05/25/2021	FUEL 311 4/1-4/30	0.00	446.79	
INV0001473	Invoice	05/25/2021	FUEL 312 4/2-4/30	0.00	897.75	
INV0001474	Invoice	05/25/2021	FUEL 4/1-4/29	0.00	308.10	
INV0001475	Invoice	05/25/2021	FUEL 4/5-4/29	0.00	451.14	
INV0001476	Invoice	05/25/2021	FUEL 4/1-4/28	0.00	365.97	
INV0001480	Invoice	05/25/2021	FUEL 4/21	0.00	56.15	
	Void	05/25/2021	Regular	0.00	0.00	95783
015245	SYSO SAN ANTONIO FS, INC.	05/25/2021	Regular	0.00	3,268.22	95784
513342052	Invoice	05/25/2021	FROZEN,CAN,PRODUCE,MEAT-FOOD	0.00	3,268.22	
016024	TELSCHIK & TELSCHIK, LLC	05/25/2021	Regular	0.00	918.00	95785
10908	Invoice	05/25/2021	TIRES (2) 312	0.00	306.00	
10957	Invoice	05/25/2021	TIRES (4) 307	0.00	612.00	
010336	TAC RISK MANAGEMENT POOL	05/25/2021	Regular	0.00	88,508.00	95786
32251	Invoice	05/25/2021	PROPERTY INSURANCE COVERAGE 7/1/21-7...	0.00	88,508.00	
010845	TX CO & DIST ATTORNEYS ASSOC	05/25/2021	Regular	0.00	110.00	95787
183957 DILLARD	Invoice	05/25/2021	MEMBERSHIP DILLARD	0.00	60.00	
183957 EARL	Invoice	05/25/2021	MEMBERSHIP EARL	0.00	50.00	
016557	TEXAS DISPOSAL SYSTEMS, INC.	05/25/2021	Regular	0.00	14,718.60	95788
5901703	Invoice	05/25/2021	1045492 SERVICE 3/21 159.73T	0.00	14,718.60	
011768	THE SIGN MAN	05/25/2021	Regular	0.00	298.09	95789
14,843-G	Invoice	05/25/2021	ROAD MARKERS	0.00	298.09	
015167	STEVE THOMPSON	05/25/2021	Regular	0.00	25.00	95790
INV0001524	Invoice	05/25/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
015597	TARA TIMBERLAKE	05/25/2021	Regular	0.00	25.00	95791
INV0001551	Invoice	05/25/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
016560	TISD, INC.	05/25/2021	Regular	0.00	344.98	95792
931913-20210508...	Invoice	05/25/2021	931913 SERVICE 5/8-6/7	0.00	179.99	
931914-20210508...	Invoice	05/25/2021	931914 SERVICE 5/8-6/7	0.00	164.99	
010439	TRAVIS CO MEDICAL EXAMINER	05/25/2021	Regular AUTOPSY	0.00	3,335.00	95793
3300004694	Invoice	05/25/2021	FEE	0.00	3,335.00	
012750	TEXAS MEXICAN RAILWAY CO	05/25/2021	Regular	0.00	322.00	95794
1600008319	Invoice	05/25/2021	LEASE 5/21	0.00	322.00	
011821	TEXAS STATE UNIVERSITY/SAN MARCOS	05/25/2021	Regular	0.00	185.00	95795
56028	Invoice	05/25/2021	RURAL LDRSHP SPCLTY WRKSHR REGIS/LDG...	0.00	185.00	
015690	UNITED AGRICULTURAL COOP, INC	05/25/2021	Regular	0.00	61.09	95796
064006	Invoice	05/25/2021	BATTERY-LASCR	0.00	29.97	
064305	Invoice	05/25/2021	PROPANE	0.00	31.12	
010443	VICTORIA CITY-COUNTY HEALTH DEPT	05/25/2021	Regular	0.00	2,000.00	95797
ENV21-06	Invoice	05/25/2021	ADVANCE CONTRACT SERVICE 6/21	0.00	2,000.00	
010359	VICTORIA CO JUVENILE SERVICES	05/25/2021	Regular	0.00	12,039.40	95798
442021	Invoice	05/25/2021	DETENTION,MEDICAL COSTS 3/9, 3/18	0.00	12,039.40	
010490	VICTORIA FARM EQUIPMENT CO, INC.	05/25/2021	Regular	0.00	54.13	95799
37942	Invoice	05/25/2021	ROLL PIN,OIL SEAL	0.00	54.13	
011713	VICTORIA MORTUARY & CREMATION SERVICES	05/25/2021	Regular	0.00	830.00	95800

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21-05-01	Invoice	05/25/2021	TRANSPORT REMAINS HARDING	0.00	830.00	
015670	WAGWORKS, INC.	05/25/2021	Regular	0.00	302.00	95801
INV2784125	Invoice	05/25/2021	ADMINISTRATION,COMPLIANCE FEES 4/21	0.00	302.00	
016372	WALLER CO ASPHALT, INC	05/25/2021	Regular	0.00	4,282.30	95802
20742	Invoice	05/25/2021	CM-COLD MIX 20.44T	0.00	1,737.40	
20760	Invoice	05/25/2021	CM-COLD MIX 29.94T	0.00	2,544.90	
010371	THOMSON REUTERS - WEST PAYMENT CENTER	05/25/2021	Regular	0.00	69.98	95803
6141201472	Credit Memo	05/11/2021	VERNON'S PENAL CODES CREDIT	0.00	-459.00	
6141201473	Credit Memo	05/11/2021	VERNON'S PENAL CODES CREDIT	0.00	-459.00	
844286082	Invoice	05/25/2021	DATABASE CHARGES 4/21	0.00	418.30	
844371608	Invoice	05/25/2021	LIBRARY PLAN CHARGES 5/21	0.00	569.68	
010372	WESTHOFF MERCANTILE CO.	05/25/2021	Regular	0.00	70.85	95804
565076	Invoice	05/25/2021	WALL PLATES	0.00	0.88	
565110	Invoice	05/25/2021	LIGHT BULB-FLAG POLE LIGHT	0.00	9.89	
565137	Invoice	05/25/2021	HAMMER,HOSE HANGER,ANCHORS	0.00	13.31	
565364	Invoice	05/25/2021	TOILET SEAT,PAINTERS TAPE	0.00	46.77	
011906	WHARTON CO SHERIFF	05/25/2021	Regular	0.00	75.00	95805
TAX08800	Invoice	05/25/2021	SERVICE FEE	0.00	75.00	
015969	ROBERT E. WILLIAMS II	05/25/2021	Regular	0.00	800.00	95806
2011-10758	Invoice	05/25/2021	FEE	0.00	325.00	
2309 5/4/21	Invoice	05/25/2021	FEE	0.00	225.00	
27837	Invoice	05/25/2021	FEE	0.00	250.00	
010377	XEROX CORPORATION	05/25/2021	Regular BASE	0.00	1,576.15	95807
013277097	Invoice	05/25/2021	CHARGE 4/21	0.00	154.00	
013277112	Invoice	05/25/2021	BASE CHARGE,COLOR PRINTS 4/21	0.00	149.54	
013277113	Invoice	05/25/2021	BASE CHARGE,COLOR PRINTS 4/21	0.00	281.90	
013277114	Invoice	05/25/2021	BASE CHARGE,COLOR PRINTS 4/21	0.00	180.00	
013277115	Invoice	05/25/2021	BASE CHARGE,COLOR PRINTS 4/21	0.00	155.83	
013277116	Invoice	05/25/2021	BASE CHARGE 4/21	0.00	254.48	
013277129	Invoice	05/25/2021	BASE CHARGE,COLOR PRINTS 4/21	0.00	150.78	
013277130	Invoice	05/25/2021	BASE CHARGE,COLOR PRINTS 4/21	0.00	249.62	
010378	YK COMMUNICATIONS LTD	05/25/2021	Regular	0.00	486.29	95808
10033384	Credit Memo	05/25/2021	ENTERPRISE INTERNET CREDIT 5/15-5/31	0.00	-13.71	
10065694	Invoice	05/25/2021	DOMAIN HOSTING 5/1-4/30	0.00	500.00	
015508	CITIBANK	05/25/2021	Regular	0.00	10,609.88	95809
INV0001506	Invoice	05/25/2021	DONUTS-GRAND JURY	0.00	31.18	
INV0001507	Invoice	05/25/2021	TV,RX,BREAD,TIRE INFLATOR,BROOM,ANCH...	0.00	1,877.31	
INV0001508	Invoice	05/25/2021	VEH REG-93 INTL,94 CHEV TRK,01 F250,01 F...	0.00	31.00	
INV0001509	Invoice	05/25/2021	REAR HINGE ASSMBLY-DT,HYD BEAD BRKR,...	0.00	845.25	
INV0001510	Invoice	05/25/2021	LODGING 4/18-4/22	0.00	441.60	
INV0001511	Invoice	05/25/2021	OSS ACADEMY-TCOLE	0.00	30.00	
INV0001512	Invoice	05/25/2021	TRANSPORT MEAL	0.00	16.11	
INV0001513	Invoice	05/25/2021	PAPER TOWELS	0.00	9.75	
INV0001514	Invoice	05/25/2021	VACCINATION WORKERS MEAL 4/30/21	0.00	99.53	
INV0001515	Invoice	05/25/2021	VEH REG,FLAG POLE LIGHT,REFRIGERATOR ...	0.00	73.56	
INV0001516	Invoice	05/25/2021	RX,FOOD-SAM'S	0.00	4,762.49	
INV0001517	Invoice	05/25/2021	VEH REG,LICENSE RENEWAL,WASHER/DRYER..	0.00	1,377.17	
INV0001518	Invoice	05/25/2021	RX,GAS RELIEF,ANTACID,MILK,BREAD	0.00	270.20	
INV0001519	Invoice	05/25/2021	PREPAID MINUTES,REGISTRATION-GUERRA	0.00	165.13	
INV0001520	Invoice	05/25/2021	LODGING-CHYKA	0.00	490.41	
INV0001521	Invoice	05/25/2021	PERSONAL PURCHASE REIMBURSEMENT	0.00	89.19	
	Void	05/25/2021	Regular	0.00	0.00	95810
016580	BILLIE RONALD LANGFORD	05/25/2021	Regular	0.00	187.50	95811

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5-21	Invoice	05/25/2021	VSO CONTRACT SERVICE 5/21	0.00	187.50	
Total Regular:				0.00	631,911.00	

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payment Type: Bank Draft						
010287	NACO/SOUTH CENTRAL	05/07/2021	Bank Draft	0.00	875.00	DFT0000314
INV0001435	Invoice	05/07/2021	PEBSCO DEFERRED COMP	0.00	875.00	
013234	OFFICE OF THE ATTORNEY GENERAL	05/07/2021	Bank Draft	0.00	477.23	DFT0000315
INV0001434	Invoice	05/07/2021	CHILD SUPPORT	0.00	477.23	
010198	PROSPERITY BANK	05/07/2021	Bank Draft	0.00	42,082.90	DFT0000316
INV0001441	Invoice	05/07/2021	FEDERAL WITHHOLDINGS	0.00	14,423.56	
INV0001442	Invoice	05/07/2021	FICA WITHHOLDINGS	0.00	22,416.68	
INV0001443	Invoice	05/07/2021	MEDICARE WITHHOLDINGS	0.00	5,242.66	
012791	VALIC	05/07/2021	Bank Draft	0.00	1,200.00	DFT0000317
INV0001436	Invoice	05/07/2021	VALIC DEFERRED COMP	0.00	1,200.00	
010109	AM FAMILY LIFE ASSURANCE	05/21/2021	Bank Draft	0.00	4,817.04	DFT0000320
6/21 ER	Invoice	05/21/2021	EMPLOYEE PREMIUM (50%) 6/21	0.00	27.30	
INV0001433	Invoice	05/07/2021	AFLAC OPTIONAL INSURANCE	0.00	589.63	
INV0001437	Invoice	05/07/2021	AFLAC OPTIONAL INSURANCE	0.00	1,791.59	
INV0001494	Invoice	05/21/2021	AFLAC OPTIONAL INSURANCE	0.00	592.03	
INV0001498	Invoice	05/21/2021	AFLAC OPTIONAL INSURANCE	0.00	1,816.49	
010287	NACO/SOUTH CENTRAL	05/21/2021	Bank Draft	0.00	875.00	DFT0000321
INV0001496	Invoice	05/21/2021	PEBSCO DEFERRED COMP	0.00	875.00	
013234	OFFICE OF THE ATTORNEY GENERAL	05/21/2021	Bank Draft	0.00	477.23	DFT0000322
INV0001495	Invoice	05/21/2021	CHILD SUPPORT	0.00	477.23	
010198	PROSPERITY BANK	05/21/2021	Bank Draft	0.00	42,450.01	DFT0000323
INV0001502	Invoice	05/21/2021	FEDERAL WITHHOLDINGS	0.00	14,509.67	
INV0001503	Invoice	05/21/2021	FICA WITHHOLDINGS	0.00	22,644.44	
INV0001504	Invoice	05/21/2021	MEDICARE WITHHOLDINGS	0.00	5,295.90	
012791	VALIC	05/21/2021	Bank Draft	0.00	1,200.00	DFT0000324
INV0001497	Invoice	05/21/2021	VALIC DEFERRED COMP	0.00	1,200.00	
010352	TX CO & DIST RETIREMENT SYSTEM	05/21/2021	Bank Draft	0.00	64,416.71	DFT0000325
INV0001427	Invoice	05/07/2021	PENSION	0.00	31,954.37	
INV0001488	Invoice	05/21/2021	PENSION	0.00	32,462.34	
010572	COMPROLLER OF PUBLIC ACCOUNTS	05/20/2021	Bank Draft	0.00	1,042.88	DFT0000326
4/21	Invoice	05/20/2021	SALES TAX 4/21	0.00	1,042.88	
Total Bank Draft:				0.00	159,914.00	

Bank Code FPB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	591	284	0.00	632,091.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-180.00
Bank Drafts	20	11	0.00	159,914.00
EFT's	0	0	0.00	0.00
	611	300	0.00	791,825.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	591	284	0.00	632,091.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-180.00
Bank Drafts	26	17	0.00	162,560.16
EFT's	0	0	0.00	0.00
	617	306	0.00	794,471.16

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	5/2021	794,471.16
			794,471.16