



Jackson County, TX

Check Report

By Check Number

Date Range: 02/01/2021 - 02/28/2021

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)	02/22/2021	Bank Draft	0.00	1,842.57	DFT0000249
<u>2/16/21</u>	Invoice	02/16/2021	MEDICAL REIMB 2/10-2/16	0.00	1,842.57	
020020	FLEX ONE (AFLAC)	02/22/2021	Bank Draft	0.00	1,965.07	DFT0000250
<u>2/9/21</u>	Invoice	02/09/2021	MEDICAL REIMB 2/1-2/9	0.00	1,965.07	
020020	FLEX ONE (AFLAC)	02/23/2021	Bank Draft	0.00	406.22	DFT0000254
<u>2/23</u>	Invoice	02/23/2021	MEDICAL REIMB 2/17-2/23	0.00	406.22	
020020	FLEX ONE (AFLAC)	02/24/2021	Bank Draft	0.00	573.96	DFT0000261
<u>2/24/21</u>	Invoice	02/24/2021	MEDICAL REIMB 2/24	0.00	573.96	
020020	FLEX ONE (AFLAC)	02/24/2021	Bank Draft	0.00	565.17	DFT0000262
<u>2/25/21</u>	Invoice	02/25/2021	MEDICAL REIMB 2/25	0.00	565.17	
020020	FLEX ONE (AFLAC)	02/28/2021	Bank Draft	0.00	250.33	DFT0000263
<u>2/28/21</u>	Invoice	02/28/2021	MEDICAL REIMB 2/26-2/28	0.00	250.33	
Total Bank Draft:				0.00	5,603.32	

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	5,603.32
EFT's	0	0	0.00	0.00
	6	6	0.00	5,603.32

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: FPB-PROSPERITY BANK - POOLED						
Payment Type: Regular						
010115	ANDY LOUDERBACK	02/22/2021	Regular	0.00	-80.00	92872
016564	CRAIG KIRKPATRICK	02/04/2021	Regular	0.00	1,000.00	94698
<u>INV0000884</u>	Invoice	02/03/2021	BUY MONEY	0.00	1,000.00	
015214	BRUCE AIRHART	02/09/2021	Regular	0.00	89.60	94699
<u>2/2/21</u>	Invoice	02/09/2021	MILEAGE 1/21-2/2	0.00	89.60	
016164	AMAZON CAPITAL SERVICES, INC.	02/09/2021	Regular	0.00	479.50	94700
<u>14F9-N9MN-TMR</u>	Invoice	02/09/2021	WEB CAM,DIVIDERS	0.00	27.20	
<u>17H4-H1NH-F31P</u>	Invoice	01/28/2021	INK CARTRIDGES	0.00	106.84	
<u>17N4-ML1Y-Q1N</u>	Invoice	02/09/2021	BALLAST	0.00	57.80	
<u>17N4-ML1Y-W1T</u>	Invoice	02/09/2021	AC POWER ADAPTER-ZEBRA PRINTER	0.00	37.78	
<u>17WJ-MD3J-GXG</u>	Invoice	02/09/2021	BOOKS	0.00	16.98	
<u>1CHV-YCLJ-7VXC</u>	Invoice	02/09/2021	WEBCAM-COVID	0.00	33.98	
<u>1TNJ-W39Y-CGP1</u>	Invoice	02/09/2021	BOOK	0.00	12.99	
<u>1XTF-MDL6-KC31</u>	Invoice	02/09/2021	BOOKS	0.00	25.98	
<u>1XV9-NL6K-NH4</u>	Invoice	02/09/2021	DESK DIVIDER/PARTITION	0.00	159.95	
011302	ANDERSON MACHINERY CO INC	02/09/2021	Regular	0.00	244.18	94701
<u>V22487</u>	Invoice	02/09/2021	SOLENOID,SHIPPING-CHAMPION MAINTA	0.00	244.18	
014260	ANTODOVAL, LLC	02/09/2021	Regular	0.00	4,280.00	94702
<u>90371</u>	Invoice	02/09/2021	TIRES,MOUNTING (4)-CAT 140H MOTORG	0.00	3,360.00	
<u>90401</u>	Invoice	02/09/2021	TIRES (4),MOUNTING-CLEMENT DUMP TR	0.00	920.00	
015712	ASCO, INC.	02/09/2021	Regular	0.00	1,050.74	94703
<u>PSO189648-1</u>	Invoice	02/09/2021	HOSE,SHIPPING	0.00	280.35	
<u>PSO202310-1</u>	Invoice	02/09/2021	FLYWHEEL RING,STARTER,HOSE ASSEMBL	0.00	603.38	
<u>PSO202310-2</u>	Invoice	02/09/2021	SHIPPING	0.00	18.30	
<u>PSO211851-1</u>	Invoice	02/09/2021	WASHERS,SEALS,FREIGHT-GRADALL G3W	0.00	95.51	
<u>PSO211851-2</u>	Invoice	02/09/2021	WASHERS,SHIPPING	0.00	53.20	
015066	AT&T	02/09/2021	Regular	0.00	3,215.56	94704
<u>INV0000868</u>	Invoice	02/09/2021	512A4307510029 SERVICE 1/15-2/14	0.00	3,215.56	
014876	AT&T MOBILITY	02/09/2021	Regular	0.00	180.38	94705
<u>287292119213X0</u>	Invoice	02/09/2021	287292119213 SERVICE 12/2-1/1	0.00	180.38	
010123	BAKER & TAYLOR, INC.	02/09/2021	Regular	0.00	776.41	94706
<u>5016654899</u>	Invoice	02/09/2021	BOOKS	0.00	281.29	
<u>5016661836</u>	Invoice	02/09/2021	BOOKS	0.00	234.79	
<u>5016679339</u>	Invoice	02/09/2021	BOOKS	0.00	219.11	
<u>5016679960</u>	Invoice	02/09/2021	BOOKS	0.00	41.22	
016363	BEASLEY TIRE SERVICE, INC.	02/09/2021	Regular	0.00	180.00	94707
<u>350050551</u>	Invoice	02/09/2021	TIRE REPAIR,SERVICE CALL	0.00	180.00	
010127	BEP'S AUTO SUPPLY & SERV INC	02/09/2021	Regular	0.00	1,834.46	94708
<u>430350</u>	Invoice	02/09/2021	EXHAUST CONNECTOR-CAT 140H MOTOR	0.00	14.29	
<u>430942</u>	Invoice	02/09/2021	RATCHET TIE BINDER	0.00	39.99	
<u>430968</u>	Invoice	02/09/2021	OIL ABSORBENT	0.00	27.96	
<u>431217</u>	Invoice	02/09/2021	TRIMMER HEAD, WEED EATER LINE	0.00	95.98	
<u>491417</u>	Invoice	02/09/2021	OIL	0.00	139.98	
<u>492181</u>	Invoice	02/09/2021	TRUCK LED LIGHT	0.00	9.99	
<u>492274</u>	Invoice	02/09/2021	FILTERS,ANTIFREEZE	0.00	168.62	
<u>492445</u>	Invoice	02/09/2021	EXACT FIT BLADE	0.00	13.99	
<u>492475</u>	Invoice	02/09/2021	SENSOR,SOCKET-GRADALL XL 3100	0.00	140.48	
<u>492485</u>	Invoice	02/09/2021	COUPLER	0.00	6.29	
<u>492503</u>	Invoice	02/09/2021	SOCKET	0.00	7.49	
<u>492607</u>	Invoice	02/09/2021	BATTERY,ENVR CHARGE-WELDER	0.00	142.99	
<u>493246</u>	Invoice	02/09/2021	FILTER	0.00	57.92	

Check Report

Date Range: 02/01/2021 - 02/28/2021

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>493259</u>	Invoice	02/09/2021	OIL	0.00	227.76	
<u>493275</u>	Invoice	02/09/2021	FILTER	0.00	28.98	
<u>493399</u>	Invoice	02/09/2021	OIL	0.00	711.75	
	Void					
016574	BICKERSTAFF HEATH DELGADO ACOSTA, LLP	02/09/2021	Regular	0.00	0.00	94709
<u>113957</u>	Invoice	02/09/2021	PROF SERV CALHOUN PORT 11/11-1/15	0.00	606.00	94710
015987	CAP FLEET UPFITTERS	02/09/2021	Regular	0.00	1,251.56	94711
<u>CAPI102803</u>	Invoice	02/09/2021	E/Z-SUV VAULT,SHIPPING-307	0.00	1,251.56	
016161	CAVALLO ENERGY TEXAS LLC	02/09/2021	Regular	0.00	7,547.15	94712
<u>21021000370383</u>	Invoice	02/09/2021	SERVICE 11/23-1/21	0.00	7,547.15	
012432	CDW GOVERNMENT, INC.	02/09/2021	Regular	0.00	466.89	94713
<u>6957473</u>	Invoice	02/09/2021	PRINTER-HP COLOR LASERJET PRO	0.00	466.89	
010188	CENTERPOINT ENERGY ENTEX	02/09/2021	Regular	0.00	120.37	94714
<u>INV0000866</u>	Invoice	01/25/2021	28466951 SERVICE 12/16-1/15	0.00	120.37	
016369	CITIZENS MEDICAL PROFESSIONAL	02/09/2021	Regular	0.00	79.95	94715
<u>0619309</u>	Invoice	12/29/2020	BOWEN SERVICE 12/23-12/24	0.00	79.95	
013318	CITIZENS MEDICAL CENTER	02/09/2021	Regular	0.00	715.49	94716
<u>0620204</u>	Invoice	01/03/2021	BOWEN SERVICE 12/24	0.00	24.21	
<u>VAB93891</u>	Invoice	02/09/2021	BOWEN SERVICES 12/23-12/24	0.00	691.28	
016004	CRAIN LUMBER COMPANY	02/09/2021	Regular	0.00	87.28	94717
<u>973821</u>	Invoice	02/09/2021	REPAIR WALKWAY-616 BOAT RAMP	0.00	87.28	
015285	CREATIVE THINGS & MORE	02/09/2021	Regular	0.00	72.00	94718
<u>2/1/21</u>	Invoice	02/09/2021	EMBROIDER UNIFORM SHIRTS	0.00	72.00	
015116	DASH MEDICAL GLOVES	02/09/2021	Regular	0.00	405.80	94719
<u>INV1225227</u>	Invoice	02/09/2021	GLOVES	0.00	405.80	
010174	DENNIS AUTO SERVICE	02/09/2021	Regular	0.00	216.55	94720
<u>1234</u>	Invoice	02/09/2021	REKEYED JAIL UNIT,LABOR	0.00	216.55	
015699	DEPT OF INFORMATION RESOURCES	02/09/2021	Regular	0.00	55.31	94721
<u>21120841N</u>	Invoice	02/09/2021	LONG DISTANCE 12/20	0.00	55.31	
010184	EDNA AUTO SUPPLY	02/09/2021	Regular	0.00	1,622.26	94722
<u>822981</u>	Invoice	02/09/2021	DRILL BITS,CUT OFF WHEEL	0.00	101.13	
<u>825248</u>	Invoice	02/09/2021	MIRROR-1997 INTL TRUCK	0.00	14.87	
<u>825545</u>	Invoice	02/09/2021	ROPE,CHAIN LINKS,BUNGEE CORDS,GLAD	0.00	61.85	
<u>825588</u>	Invoice	02/09/2021	BLADES	0.00	13.00	
<u>825637</u>	Invoice	02/09/2021	LONG RAM JACK	0.00	79.98	
<u>825652</u>	Invoice	02/09/2021	HYDRAULIC HOSE,GORILLA WELD,SHARPI	0.00	162.66	
<u>825702</u>	Invoice	02/09/2021	CARGO BARS,E-TRACK TIE DOWNS-STORA	0.00	269.98	
<u>825734</u>	Invoice	02/09/2021	HITCHES, BATTERY-302,303,304	0.00	88.94	
<u>825736</u>	Invoice	02/09/2021	TRAILER ADAPTOR-304	0.00	9.75	
<u>825783</u>	Invoice	02/09/2021	STRAP,CUTTING TIP,SOAP STONE,SOAP ST	0.00	67.09	
<u>825840</u>	Invoice	02/09/2021	BATTERIES-BIG LOADER	0.00	345.90	
<u>825850</u>	Invoice	02/09/2021	LAWN BLADES,GREASE GUN,GREASE,OIL	0.00	114.05	
<u>825924</u>	Invoice	02/09/2021	PROPANE TORCH,FLINT STRIKER	0.00	79.18	
<u>826012</u>	Invoice	02/09/2021	WHEELS,FILTER,SOAP STONE,HOLDERS,PU	0.00	120.63	
<u>826041</u>	Invoice	02/09/2021	GLOVES,UTILITY KNIFE,SPARK PLUGS	0.00	25.85	
<u>826094</u>	Invoice	02/09/2021	BATTERIES-COVID	0.00	37.88	
<u>826329</u>	Invoice	02/09/2021	TRASH BAGS	0.00	22.35	
<u>826336</u>	Invoice	02/09/2021	TOWELS,GOOF OFF-COVID	0.00	7.17	
	Void					
010160	CITY OF EDNA	02/09/2021	Regular	0.00	-634.16	94724

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
010160	CITY OF EDNA	02/09/2021	Regular	0.00	634.16	94724
INV0000869	Invoice	02/09/2021	313010 SERVICE 12/1-1/4	0.00	55.20	
INV0000870	Invoice	02/09/2021	19301 SERVICE 12/1-1/4	0.00	24.00	
INV0000871	Invoice	02/09/2021	28140 SERVICE 12/1-1/4	0.00	108.99	
INV0000872	Invoice	02/09/2021	521710 SERVICE 12/1-1/4	0.00	49.66	
INV0000873	Invoice	02/09/2021	52188101 SERVICE 12/1-1/4	0.00	49.66	
INV0000874	Invoice	02/09/2021	52264003 SERVICE 12/9-1/4	0.00	170.11	
INV0000875	Credit Memo	02/09/2021	19001 SERVICE 12/9-1/6	0.00	-367.00	
INV0000876	Invoice	02/09/2021	190011 SERVICE 12/1-1/4	0.00	30.67	
INV0000877	Invoice	02/09/2021	19101 SERVICE 12/1-1/4	0.00	49.66	
INV0000878	Invoice	02/09/2021	191011 SERVICE 12/1-1/4	0.00	27.07	
INV0000881	Invoice	02/09/2021	1811 SERVICE 12/1-1/4	0.00	412.14	
INV0000882	Invoice	02/09/2021	181 SERVICE 12/9-1/6	0.00	24.00	
014647	JOHN EVANS	02/09/2021	Regular	0.00	780.00	94725
19-7-10428	Invoice	02/09/2021	VILLARREAL FEES	0.00	390.00	
20-9-10729	Invoice	02/09/2021	SAMUELS FEES	0.00	390.00	
010202	GALLS LLC	02/09/2021	Regular	0.00	68.26	94726
017333202	Invoice	02/09/2021	BELTS-GIRNDT, GREENE	0.00	68.26	
011681	GANADO FEED & MORE	02/09/2021	Regular	0.00	263.65	94727
118721	Invoice	02/09/2021	GRIND DISCS, CONE ROCK WHEEL	0.00	34.75	
118739	Invoice	02/09/2021	WELDING RODS	0.00	147.95	
118860	Invoice	02/09/2021	WELDING GAS	0.00	50.95	
197201	Invoice	02/09/2021	WELDING BOTTLE RENTAL	0.00	30.00	
010211	GT DISTRIBUTORS, INC.	02/09/2021	Regular	0.00	213.70	94728
INV0821805	Invoice	02/09/2021	AMMO, SHIPPING	0.00	213.70	
010214	GULF COAST PAPER CO, INC	02/09/2021	Regular	0.00	1,184.15	94729
1972981	Invoice	02/09/2021	TISSUE, TOWELS, LINERS	0.00	368.64	
1982535	Invoice	02/09/2021	TISSUE, BLEACH, TOWELS, MOPHEADS, SCR	0.00	373.01	
1991830	Invoice	02/09/2021	SANITIZING WIPES, HAND SANITIZER-COVI	0.00	219.95	
1993736	Invoice	02/09/2021	TOWELS, BOWL CLIPS, MOP HEADS	0.00	56.89	
1994074	Invoice	02/09/2021	MOP HEADS	0.00	23.60	
1995283	Invoice	02/09/2021	HAND SANITIZER PUMP BOTTLES-COVID	0.00	92.80	
1995422	Invoice	02/09/2021	TISSUE, TOWELS	0.00	49.26	
013115	HANSA-FLEX USA (FORMERLY HATEC)	02/09/2021	Regular	0.00	86.76	94730
1840115136	Invoice	02/09/2021	HYDRAULIC HOSE SPIRAL GUARD	0.00	86.76	
015888	HARRIS CO TOLL ROAD AUTHORITY-VIOLATION	02/09/2021	Regular	0.00	5.25	94731
012013083224	Invoice	02/09/2021	TOLL CHARGES 11/2	0.00	5.25	
011386	HELENA AGRI-ENTERPRISES, LLC	02/09/2021	Regular	0.00	138.75	94732
129231924	Invoice	02/09/2021	PESTICIDE-TARGET	0.00	138.75	
014421	MIKE HILLER	02/09/2021	Regular	0.00	8.96	94733
1/21	Invoice	02/09/2021	MILEAGE 1/15-1/27	0.00	8.96	
014550	HNAVINKA EQUIPMENT CO.	02/09/2021	Regular	0.00	212.26	94734
VIC-7033015	Invoice	02/09/2021	SOLENOID-BACKHOE	0.00	106.13	
VIC-7033017	Invoice	02/09/2021	SOLENOID-BACKHOE	0.00	106.13	
010225	HIGHWAY 111 SHELL	02/09/2021	Regular	0.00	47.99	94735
358271	Invoice	02/09/2021	OIL CHANGE-308	0.00	47.99	
016530	IPROMO	02/09/2021	Regular	0.00	241.00	94736
5555-1	Invoice	02/09/2021	HAND SANITIZER, SHIPPING-COVID	0.00	241.00	
010236	JACKSON HEALTHCARE CENTER	02/09/2021	Regular	0.00	2,396.41	94737
532452	Invoice	01/28/2021	PIOTR SERVICES 12/5	0.00	2,396.41	

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
012728 <u>5 HOUR CEU 202</u>	JACKSON CO FIELD CROPS COMMITTEE Invoice	02/09/2021	02/09/2021 REG SPRAYING LICENSES(4)-HUNT,GASCH,	Regular	0.00 0.00	80.00 80.00	94738
012296 <u>12/20</u> <u>208135</u>	JACKSON CO MEDICAL CLINIC Invoice Invoice	02/09/2021 02/09/2021	02/09/2021 INMATE MEDICAL SERVICES 12/20 PRE-EMPLOYMENT PHYSICAL EM	Regular	0.00 0.00 0.00	775.60 705.60 70.00	94739
010230 <u>INV0000867</u>	JACKSON CENTRAL APPRAISAL DIST Invoice	02/09/2021	02/09/2021 SERVERS 50%-PMT 1 OF 3	Regular	0.00 0.00	5,176.40 5,176.40	94740
010232 <u>01/21</u>	JACKSON CO CO-WIDE DRNG Invoice	02/09/2021	02/09/2021 PER CONTRACT 1/21	Regular	0.00 0.00	584,175.30 584,175.30	94741
016327 <u>222</u>	JENNIFER L. KARL Invoice	02/09/2021	02/09/2021 TRANSCRIPTS CAUSE #19-12-16077	Regular	0.00 0.00	50.00 50.00	94742
015972 <u>14604</u> <u>14606</u> <u>20-7-16242/1455</u>	KLIEM & ASSOCIATES, PLLC Invoice Invoice Invoice	02/09/2021 02/09/2021 02/09/2021	02/09/2021 IIO MILEAGE IIO 10/23-1/8	Regular	0.00 0.00 0.00	564.32 414.82 110.50 39.00	94743
010393 <u>86174</u>	KOTLAR PLUMBING CO, INC Invoice	02/09/2021	02/09/2021 WATER HOT/COLD MIXER	Regular	0.00 0.00	530.00 530.00	94744
016277 <u>X501031836-01</u>	KYRISH TRUCKS OF VICTORIA Invoice	02/09/2021	02/09/2021 SEAL-INTL DUMP TRUCK	Regular	0.00 0.00	36.05 36.05	94745
010162 <u>9493</u>	CITY OF LAWARD Invoice	02/09/2021	02/09/2021 WATER,SEWER SERVICE	Regular	0.00 0.00	65.03 65.03	94746
014879 <u>20-121</u> <u>20-121-2</u>	LIGHTHOUSE 2911 Invoice Invoice	02/09/2021 02/09/2021	02/09/2021 YOUTH PROGRAMS 1/21 MENTAL HEALTH SERVICES 1/21	Regular	0.00 0.00 0.00	2,360.00 2,000.00 360.00	94747
014628 <u>1-12/20</u> <u>JP PCT 2-12/20</u>	LINEBARGER GOGGAN BLAIR & SAMPSON LLP Invoice Invoice	02/09/2021 02/09/2021	02/09/2021 JP 1 COLLECTION FEES 12/20 JP 2 COLLECTION FEES 12/20	Regular	0.00 0.00 0.00	2,537.05 1,246.30 1,290.75	94748
012690 <u>1/26/21</u>	MICHAEL LUERA Invoice	02/09/2021	02/09/2021 MILEAGE 1/26	Regular	0.00 0.00	31.58 31.58	94749
015651 <u>32062</u> <u>32146</u>	MABRY'S SERVICE CENTER Invoice Invoice	02/09/2021 02/09/2021	02/09/2021 INSPECTIONS-04 CHEV TRUCK,92 INTL,98 INSPECTION-02 FORD F350	Regular	0.00 0.00 0.00	28.00 21.00 7.00	94750
016214 <u>1/15/21</u>	GLENN MARTIN Invoice	02/09/2021	02/09/2021 LODGING,MILEAGE NEW COMM SEMINA	Regular	0.00 0.00	532.50 532.50	94751
010504 <u>9685069</u>	MCCOY'S BUILDING SUPPLY CENTER Invoice	02/09/2021	02/09/2021 LUMBER	Regular	0.00 0.00	157.96 157.96	94752
016147 <u>1/21</u>	M. COURTNEY MERCER Invoice	02/09/2021	02/09/2021 MILEAGE 1/15-1/19	Regular	0.00 0.00	29.12 29.12	94753
011773 <u>99894683</u> <u>99921009</u> <u>99924060</u>	MIDWEST TAPE Invoice Invoice Invoice	02/09/2021 02/09/2021 02/09/2021	02/09/2021 AUDIOBOOKS AUDIOBOOKS AUDIOBOOKS	Regular	0.00 0.00 0.00	390.89 180.95 178.95 30.99	94754
016571 <u>00347919RRL</u> <u>2424082A1087</u>	MMHS SUGAR LAND HOSPITAL Invoice Invoice	02/09/2021 02/09/2021	02/09/2021 VELASQUEZ SERVICES 11/11 VELASQUEZ MEDICAL SERVICE 10/24-11/	Regular	0.00 0.00 0.00	872.09 82.65 789.44	94755
010398 <u>PART5478401</u>	MUSTANG MACHINERY COMPANY, LTD. Invoice	02/09/2021	02/09/2021 BLADES-MAINTAINERS	Regular	0.00 0.00	816.60 816.60	94756

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
010288	NAGEL'S SERVICE STATION	02/09/2021	Regular	0.00	294.80	94757
<u>2 1/18/21</u>	Invoice	02/09/2021	TIRE REPAIR	0.00	70.00	
<u>31 1/13/21</u>	Invoice	02/09/2021	TIRE REPAIR,SERVICE CALL	0.00	105.00	
<u>35 1/6/21</u>	Invoice	02/09/2021	FUEL 18.8G	0.00	37.50	
<u>36 1/13/21</u>	Invoice	02/09/2021	FUEL 3.7G	0.00	7.30	
<u>39 1/22/21</u>	Invoice	02/09/2021	FUEL 17.6G	0.00	35.00	
<u>41 1/22/21</u>	Invoice	02/09/2021	TIRE REPAIR	0.00	40.00	
011602	NEW DISTRIBUTING CO., INC.	02/09/2021	Regular	0.00	4,544.69	94758
<u>INV-09499-2101</u>	Invoice	02/09/2021	FUEL	0.00	4,544.69	
010289	NUECES POWER EQUIPMENT	02/09/2021	Regular	0.00	108.11	94759
<u>36892V</u>	Invoice	02/09/2021	SEAL KIT-BACKHOE	0.00	108.11	
011740	OFFICE DEPOT, INC.	02/09/2021	Regular	0.00	1,834.33	94760
<u>118698673001</u>	Invoice	02/09/2021	TAPE	0.00	9.58	
<u>147032055001</u>	Invoice	02/09/2021	TONER,PAPER	0.00	113.00	
<u>147037151001</u>	Invoice	02/09/2021	COUNTERFEIT PEN DETECTORS	0.00	10.98	
<u>147189877001</u>	Invoice	02/09/2021	DESK PADS	0.00	28.76	
<u>147190010001</u>	Invoice	02/09/2021	TONER,DESK CALENDAR,CORRECTION TAP	0.00	180.31	
<u>147190013001</u>	Invoice	02/09/2021	CALENDARS	0.00	47.98	
<u>147190015001</u>	Invoice	02/09/2021	PLANNERS	0.00	73.56	
<u>147201949001</u>	Invoice	02/09/2021	MONTHLY PLANNER	0.00	21.59	
<u>147202322001</u>	Invoice	02/09/2021	DVD+R 100PK,SHEET PROTECTORS CD PO	0.00	93.04	
<u>148075268001</u>	Invoice	02/09/2021	DRYERASE BOARD,MARKERS,CLEANER,ER	0.00	28.30	
<u>148458237001</u>	Invoice	02/09/2021	TONER	0.00	273.99	
<u>1485388810001</u>	Invoice	02/09/2021	WALL CALENDAR,TAPE,DESKPAD	0.00	30.80	
<u>148539250001</u>	Invoice	02/09/2021	ENVELOPES,PLANNER	0.00	44.08	
<u>148598503001</u>	Invoice	02/09/2021	DESKPADS	0.00	34.84	
<u>148935244001</u>	Invoice	02/09/2021	CALCULATOR,2 YEAR WARRANTY	0.00	65.15	
<u>148935244002</u>	Invoice	02/09/2021	CALCULATOR INK ROLL	0.00	11.04	
<u>149705336001</u>	Invoice	02/09/2021	INK,BINDERS,DIVIDERS,PAPER	0.00	109.30	
<u>149906021001</u>	Invoice	02/09/2021	CABINET,TONER,MARKERS,PENS	0.00	134.48	
<u>149906746001</u>	Invoice	02/09/2021	TONER	0.00	125.56	
<u>149921830001</u>	Invoice	02/09/2021	FOLDERS,SURCHARGE	0.00	38.32	
<u>149922339001</u>	Invoice	02/09/2021	TONER	0.00	125.56	
<u>149929247001</u>	Invoice	02/09/2021	PADS,GEL PEN REFILLS,RULER,MARKERS,F	0.00	40.63	
<u>149955732001</u>	Invoice	02/09/2021	STAPLER,BUSINESS CARDS	0.00	33.58	
<u>150237704001</u>	Invoice	02/09/2021	FOLDERS	0.00	76.12	
<u>151413772001</u>	Invoice	02/09/2021	PAPER	0.00	83.78	
	Void	02/09/2021	Regular	0.00	0.00	94761
011824	OMNIBASE SERVICES OF TEXAS LP	02/09/2021	Regular	0.00	300.59	94762
<u>420-000120</u>	Invoice	02/09/2021	JP1 DISPOSITIONS 10/1-12/31	0.00	300.59	
012095	O'REILLY AUTO PARTS	02/09/2021	Regular	0.00	828.01	94763
<u>0646-166372</u>	Invoice	02/09/2021	CABIN FILTERS-CAT MAINTAINER	0.00	457.54	
<u>0646-166591</u>	Invoice	02/09/2021	STABILIZER,WIPER FLUID	0.00	95.92	
<u>0646-168254</u>	Invoice	02/09/2021	MIRROR-92 INTL DUMP TRK	0.00	33.99	
<u>0646-168590</u>	Invoice	02/09/2021	RECEIVER,EXTENSION,ANTENNA,PIPE TAP	0.00	76.96	
<u>0646-169267</u>	Invoice	02/09/2021	BLOW GUN,PRESSURE WASH,CAR POLISH,	0.00	163.60	
016242	PERFORMANCE TRUCK	02/09/2021	Regular	0.00	40.00	94764
<u>R0210100241</u>	Invoice	02/09/2021	DOT INSPECTION-15 MACK TRUCK	0.00	40.00	
010298	PITNEY BOWES, INC.	02/09/2021	Regular	0.00	706.14	94765
<u>3312804231</u>	Invoice	02/09/2021	LEASE 11/13-02/12	0.00	706.14	
016117	KEITH POWERS	02/09/2021	Regular	0.00	20.21	94766
<u>265</u>	Invoice	02/09/2021	FUEL 9.068G	0.00	20.21	
015711	PRAXAIR DISTRIBUTION, INC.	02/09/2021	Regular	0.00	236.81	94767
<u>61340116</u>	Invoice	02/09/2021	CYLINDER RENT,FEES 12/20-1/21	0.00	208.73	

Check Report

Date Range: 02/01/2021 - 02/28/2021

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>61412921</u>	Invoice	02/09/2021	MIG NOZZLES	0.00	28.08	
010304	PRIHODA GRAVEL	02/09/2021	02/09/2021 Regular	0.00	9,606.01	94768
<u>12813</u>	Invoice	02/09/2021	SG SCREENED GRAVEL 160.1T	0.00	2,601.63	
<u>12825</u>	Invoice	02/09/2021	SG SCREENED GRAVEL 268.67T-STOCKPILE	0.00	4,231.56	
<u>12826</u>	Invoice	02/09/2021	SG SCREENED GRAVEL 168.05T	0.00	2,772.82	
015968	R. J. FOSTER ELECTRIC, INC.	02/09/2021	02/09/2021 Regular	0.00	479.92	94769
<u>45134</u>	Invoice	02/09/2021	LABOR,MATERIALS,ELECTRICAL-EOC TRAIL	0.00	479.92	
016573	READER ZONE	02/09/2021	02/09/2021 Regular	0.00	303.99	94770
<u>INV0000885</u>	Invoice	02/09/2021	SUMMER READING PROGRAM PLATFORM	0.00	303.99	
016519	JUSTIN F. RHAME	02/09/2021	02/09/2021 Regular	0.00	8.00	94771
<u>20-4569</u>	Invoice	02/09/2021	FILING FEE REFUND	0.00	8.00	
012099	SAFEGUARD PEST CONTROL SERVICES	02/09/2021	02/09/2021 Regular	0.00	425.00	94772
<u>101919</u>	Invoice	02/09/2021	SPRAY BUILDINGS	0.00	375.00	
<u>101926</u>	Invoice	02/09/2021	SPRAY BUILDINGS JP2	0.00	50.00	
012539	SHI GOVERNMENT SOLUTIONS, INC.	02/09/2021	02/09/2021 Regular	0.00	171.00	94773
<u>GB00398750</u>	Invoice	02/09/2021	MONITOR HP LED	0.00	171.00	
016119	SISTERS DESIGNS	02/09/2021	02/09/2021 Regular	0.00	180.00	94774
<u>1955</u>	Invoice	02/09/2021	EMBROIDER UNIFORM SHIRTS-SANTIAGO	0.00	180.00	
016572	SOULSHINE INDUSTRIES, LLC	02/09/2021	02/09/2021 Regular	0.00	400.00	94775
<u>1190</u>	Invoice	02/09/2021	STEREO INSTALLATION 303	0.00	400.00	
014636	SOUTHERN FIELD MAINTENANCE, INC.	02/09/2021	02/09/2021 Regular	0.00	3,080.46	94776
<u>60408</u>	Invoice	02/09/2021	REPAIR WALKING BEAM,SEAL,GREASE,FRE	0.00	3,080.46	
016510	SPARKLIGHT	02/09/2021	02/09/2021 Regular	0.00	1,940.00	94777
<u>INV0000879</u>	Invoice	02/09/2021	131656019 SERVICE 1/20-2/19	0.00	970.00	
<u>INV0000880</u>	Invoice	02/09/2021	131656217 SERVICE 1/20-2/19	0.00	970.00	
011801	SUNSHINE LAUNDRY & DRY CLEANERS	02/09/2021	02/09/2021 Regular	0.00	64.81	94778
<u>399581</u>	Invoice	02/09/2021	UNIFORM DRYCLEANING-307	0.00	15.18	
<u>399826</u>	Invoice	01/19/2021	ZIPPER REPAIR 307	0.00	20.23	
<u>400122</u>	Invoice	02/09/2021	UNIFORM DRYCLEANING 1 MONTH SERVI	0.00	29.40	
015245	SYSCO SAN ANTONIO FS, INC.	02/09/2021	02/09/2021 Regular	0.00	534.05	94779
<u>513074408</u>	Invoice	02/09/2021	DRY,DAIRY,POULTRY,FROZEN,PRODUCE	0.00	534.05	
016024	TELSCHIK & TELTSCHIK, LLC	02/09/2021	02/09/2021 Regular	0.00	122.85	94780
<u>10674</u>	Invoice	02/09/2021	OIL CHANGE,ROTATE TIRES 306	0.00	122.85	
010585	TEXAS ASSOC OF COUNTIES	02/09/2021	02/09/2021 Regular	0.00	1,045.00	94781
<u>308611</u>	Invoice	02/09/2021	REGISTRATION-BROOKS 2/2-2/4	0.00	125.00	
<u>311506</u>	Invoice	02/09/2021	REGISTRATION-DARILEK 2/25-2/26	0.00	100.00	
<u>71013</u>	Invoice	02/09/2021	MEMBERSHIP DUES 21	0.00	820.00	
011768	THE SIGN MAN	02/09/2021	02/09/2021 Regular	0.00	785.29	94782
<u>14,781-G</u>	Invoice	02/09/2021	U-POSTS,SIGNS,CAPS,SHIPPING	0.00	785.29	
016558	TIFCO INDUSTRIES, INC.	02/09/2021	02/09/2021 Regular	0.00	214.84	94783
<u>71622424</u>	Invoice	02/09/2021	MARKER PAINT,COTTER PINS,HOSE CLAM	0.00	214.84	
016362	TOP HAND FEED	02/09/2021	02/09/2021 Regular	0.00	99.80	94784
<u>42342</u>	Invoice	02/09/2021	UNIFORM JEANS-PIERCE	0.00	99.80	
011821	TEXAS STATE UNIVERSITY/SAN MARCOS	02/09/2021	02/09/2021 Regular	0.00	150.00	94785
<u>53909</u>	Invoice	02/09/2021	NEW COURT PERSONNEL SEMINAR 3/30	0.00	50.00	
<u>54175</u>	Invoice	02/09/2021	COURT PERSONNEL SEMINAR 3/30 MAYFI	0.00	50.00	
<u>54184</u>	Invoice	02/09/2021	JP CORE CURRICULUM-SEMINAR 3/30 PO	0.00	50.00	

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
015690	UNITED AGRICULTURAL COOP, INC	02/09/2021	Regular	0.00	406.31	94786
061637	Invoice	02/09/2021	NUTS,BOLTS	0.00	59.88	
061640	Invoice	02/09/2021	UNIFORM SHIRTS-JACOBS,GASCH,HUNT	0.00	210.00	
61104	Invoice	02/09/2021	SPRAY PAINT-BLACK	0.00	11.58	
61258	Invoice	02/09/2021	ADAPTER,COUPLER,HOSE CLAMP,FLAT HO	0.00	89.84	
61475	Invoice	02/09/2021	PROPANE 9G	0.00	35.01	
013401	VICTORIA ELECTRIC COOPERATIVE INC	02/09/2021	Regular	0.00	86.01	94787
INV0000883	Invoice	02/09/2021	40082001 SERVICE 12/17-1/17	0.00	86.01	
015297	VERIZON WIRELESS	02/09/2021	Regular	0.00	198.99	94788
9871170403	Invoice	01/12/2021	SERVICE 12/13-1/12	0.00	198.99	
010490	VICTORIA FARM EQUIPMENT CO, INC.	02/09/2021	Regular	0.00	172.03	94789
36506	Invoice	02/09/2021	SHAFT,YOKE,WEASLER-POST HOLE DIGGE	0.00	172.03	
010983	VOYAGER FLEET SYSTEMS, INC.	02/09/2021	Regular	0.00	63.46	94790
869309773105	Invoice	02/09/2021	FUEL 1/7 307	0.00	63.46	
014952	WATCHGUARD VIDEO	02/09/2021	Regular	0.00	260.00	94791
RMAINV0001975	Invoice	02/09/2021	MICROPHONE TRANSMITTER	0.00	260.00	
010370	WENSKE EXXON	02/09/2021	Regular	0.00	10.00	94792
5425907	Invoice	02/09/2021	TIRE REPAIR-DUMP TRUCK	0.00	10.00	
010372	WESTHOFF MERCANTILE CO.	02/09/2021	Regular	0.00	580.65	94793
560976	Invoice	02/09/2021	GALV NIPPLE PIPE-AIR COMPRESSOR	0.00	1.65	
561380	Invoice	02/09/2021	PVC WET CEMENT,PRIMER,PIPE CLEANER,	0.00	14.17	
561436	Invoice	02/09/2021	DRILL DRIVER KIT	0.00	125.99	
561471	Invoice	02/09/2021	BALL VALVE,NIPPLE HEX,ELBOW STREETS	0.00	19.47	
561499	Invoice	02/09/2021	NUTS,BOLTS,WASHERS-92 INTL DUMP TR	0.00	9.74	
561524	Invoice	02/09/2021	PVC PIPE,ELBOW,FITTINGS	0.00	81.16	
561536	Invoice	02/09/2021	BATTERIES	0.00	23.98	
561564	Invoice	02/09/2021	SCREWS	0.00	6.97	
561566	Invoice	02/09/2021	IMPACT DRIVE SET,ANCHORS,SCREWS,BIT	0.00	72.54	
561569	Invoice	02/09/2021	ELBOW DWV	0.00	7.19	
561579	Invoice	02/09/2021	PAINT	0.00	18.00	
561601	Invoice	02/09/2021	BOLTS,WASHERS,NUTS	0.00	19.80	
561712	Invoice	02/09/2021	LADDER	0.00	179.99	
010377	XEROX CORPORATION	02/09/2021	Regular	0.00	935.54	94794
012287500	Invoice	02/09/2021	BASE CHARGE, 12/20	0.00	154.00	
012287506	Invoice	02/09/2021	BASE CHARGE 12/20	0.00	187.10	
012287513	Invoice	02/09/2021	BASE CHARGE 12/20	0.00	150.39	
012287516	Invoice	02/09/2021	BASE CHARGE,COLOR PRINTS 12/20	0.00	148.98	
012287520	Invoice	02/09/2021	BASE CHARGE,COLOR PRINTS 12/20	0.00	295.07	
016568	LEROY ZARATE	02/09/2021	Regular	0.00	30.00	94795
135378	Invoice	02/09/2021	ANNUAL PHYSICAL COPAY	0.00	30.00	
010188	CENTERPOINT ENERGY ENTEX	02/08/2021	Regular	0.00	56.04	94796
INV0000886	Invoice	02/08/2021	28095594 1/31-3/2 SERVICE	0.00	56.04	
016445	4J RANCH & BUILDING SUPPLY	02/23/2021	Regular	0.00	300.20	94797
RECB00038YLQYR	Invoice	02/23/2021	PIPES-CULVERTS	0.00	300.20	
010102	ACTION OILFIELD SUPPLY INC	02/23/2021	Regular	0.00	26.10	94798
180333	Invoice	02/23/2021	GLOVES,CRIMP FITTINGS,HYDRAULIC HOS	0.00	26.10	
015214	BRUCE AIRHART	02/23/2021	Regular	0.00	129.60	94799
2/11/21	Invoice	02/23/2021	MILEAGE 2/4-2/11 COVID	0.00	89.60	
INV0001021	Invoice	02/23/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
016451	ALAMO LUMBER COMPANY	02/23/2021	Regular	0.00	4.99	94800

Check Report

Date Range: 02/01/2021 - 02/28/2021

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>2102-723433</u>	Invoice	02/23/2021	STRIKE PLATE	0.00	4.99	
015965	ALLTIME TECH	02/23/2021	02/23/2021 Regular	0.00	8,374.60	94801
<u>23083</u>	Invoice	02/23/2021	CRASHPLAN BACKUP 2/21	0.00	30.00	
<u>23094</u>	Invoice	02/23/2021	WEBROOT 2/21	0.00	165.60	
<u>23102</u>	Invoice	02/23/2021	SAFE BACKUP 2/21	0.00	461.30	
<u>23110</u>	Invoice	02/23/2021	USB A 3.0 HUB	0.00	24.00	
<u>23177</u>	Invoice	02/23/2021	IT MANAGEMENT 2/21	0.00	5,293.70	
<u>23178</u>	Invoice	02/23/2021	RMM PLUS BLOCK TIME 1/21	0.00	2,400.00	
016164	AMAZON CAPITAL SERVICES, INC.	02/23/2021	02/23/2021 Regular	0.00	598.25	94802
<u>11DN-MV4V-9RD</u>	Invoice	02/23/2021	FLASHLIGHTS (3) 303, 312, SPARE	0.00	362.22	
<u>11DN-MV4V-9W</u>	Invoice	02/23/2021	WEBCAM 303	0.00	27.49	
<u>11R9-1V69-9GQ</u>	Invoice	02/23/2021	INK CARTRIDGES	0.00	83.78	
<u>14JG-RFVD-PLQG</u>	Invoice	02/23/2021	BOOKS	0.00	100.78	
<u>1D1V-DCFK-1XM</u>	Invoice	02/23/2021	BOOK	0.00	15.99	
<u>1NX3-7XKW-YD4</u>	Invoice	02/23/2021	WEBCAM	0.00	23.98	
<u>1XCC-4777-DWW</u>	Credit Memo	02/23/2021	WIRELESS DOOR CHIME CREDIT	0.00	-15.99	
014260	ANTODOVAL, LLC	02/23/2021	02/23/2021 Regular	0.00	1,828.00	94803
<u>90812</u>	Invoice	02/23/2021	TIRES,MOUNTING,BALANCING (4)	0.00	1,828.00	
015712	ASCO, INC.	02/23/2021	02/23/2021 Regular	0.00	571.63	94804
<u>PSO217318-1</u>	Invoice	02/23/2021	AIR VALVE ASSEMBLY,FREIGHT-GRADALL	0.00	571.63	
015691	ASHLEY AUSTIN	02/23/2021	02/23/2021 Regular	0.00	25.00	94805
<u>INV0001051</u>	Invoice	02/23/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
010123	BAKER & TAYLOR, INC.	02/23/2021	02/23/2021 Regular	0.00	198.80	94806
<u>5016686055</u>	Invoice	02/23/2021	BOOKS	0.00	198.80	
016182	JAMES R. BAKER	02/23/2021	02/23/2021 Regular	0.00	25.00	94807
<u>INV0001022</u>	Invoice	02/23/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
010127	BEP'S AUTO SUPPLY & SERV INC	02/23/2021	02/23/2021 Regular	0.00	729.36	94808
<u>431388</u>	Invoice	02/23/2021	REMAN GRIPPER KIT,CORE DEPOSIT,CREDI	0.00	119.52	
<u>431418</u>	Invoice	02/23/2021	BRACLEEN,COUPLER,ADAPTER,LAMP,BOL	0.00	78.24	
<u>431424</u>	Invoice	02/23/2021	WHEEL BOLTS-DUMP TRUCK	0.00	11.97	
<u>431538</u>	Invoice	02/23/2021	OIL	0.00	62.97	
<u>431682</u>	Invoice	02/23/2021	FUSES-CHEVY TRAILER	0.00	7.98	
<u>431741</u>	Invoice	02/23/2021	FILTER,LAMP-PATCH TRUCK	0.00	9.02	
<u>493475</u>	Invoice	02/23/2021	WHEEL NUTS-DUMP TRUCK	0.00	20.01	
<u>493533</u>	Invoice	02/23/2021	FILTERS,REPAIR KIT,SHEETS,PAD-TS 110 TR	0.00	169.67	
<u>493538</u>	Invoice	02/23/2021	BODY FILLER	0.00	27.99	
<u>493557</u>	Invoice	02/23/2021	CUT-OFF WHEEL-CHOPSAW	0.00	9.99	
<u>493702</u>	Invoice	02/23/2021	SOCKET	0.00	29.99	
<u>493703</u>	Invoice	02/23/2021	OIL	0.00	39.99	
<u>493746</u>	Invoice	02/23/2021	HOSE,COUPLINGS	0.00	41.55	
<u>493760</u>	Invoice	02/23/2021	MECHANICAL FUEL PUMP-DURAPATCH	0.00	58.99	
<u>493761</u>	Invoice	02/23/2021	ALARM	0.00	37.99	
<u>493835</u>	Invoice	02/23/2021	FLAT-FUEL PUMP PLUG	0.00	3.49	
	Void	02/23/2021	02/23/2021 Regular	0.00	0.00	94809
012881	JOE LYNN BONNOT, DDS	02/23/2021	02/23/2021 Regular	0.00	611.00	94810
<u>SA0186</u>	Invoice	02/23/2021	EVAL,IMAGES,EXTRACTION-SANCHEZ	0.00	611.00	
010133	BOSART LOCK & KEY, INC	02/23/2021	02/23/2021 Regular	0.00	8.00	94811
<u>121407</u>	Invoice	02/23/2021	REKEY SHOP DOOR	0.00	8.00	
016426	BRADICICH, MOORE & USZYNSKI, LLP	02/23/2021	02/23/2021 Regular	0.00	208.00	94812
<u>208-16254</u>	Invoice	02/23/2021	ALTSTATT REFUND	0.00	208.00	
012719	KATE R. BROOKS	02/23/2021	02/23/2021 Regular	0.00	25.00	94813

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
<u>INV0001044</u>	Invoice	02/23/2021	CELL PHONE REIMBURSEMENT		0.00	25.00	
016563 <u>INV0001052</u>	KENT BUBELA Invoice	02/23/2021	02/23/2021 CELL PHONE REIMBURSEMENT	Regular	0.00	40.00	94814
011153 <u>INV0001045</u>	WAYNE BUBELA Invoice	02/23/2021	02/23/2021 CELL PHONE REIMBURSEMENT	Regular	0.00	37.87	94815
015671 <u>INV0001012</u>	WILLIE CAESAR Invoice	02/23/2021	02/23/2021 CELL PHONE REIMBURSEMENT	Regular	0.00	25.00	94816
010188 <u>INV0000907</u>	CENTERPOINT ENERGY ENTEX Invoice	02/23/2021	02/23/2021 28095594 SERVICE 12/30-2/2	Regular	0.00	90.77	94817
010151 <u>7258151</u>	CERTIFIED LABORATORIES Invoice	02/23/2021	02/23/2021 BRAKE CLEANER,SHIPPING	Regular	0.00	141.90	94818
014961 <u>0240871-IN</u>	CHARM-TEX INC Invoice	02/23/2021	02/23/2021 GLOVES	Regular	0.00	437.80	94819
011830 <u>5050658755</u> <u>5051664440</u> <u>8404988002</u>	CINTAS FIRST AID SAFETY Invoice Invoice Invoice	02/23/2021 02/23/2021 02/23/2021	02/23/2021 GAUZE PADS,DISINF WIPES,COMPRESS,MI DISINF WIPES,GAUZE,SERVICE CHARGE GLOVES,PAIN RELIVER,DISINF WIPES,SERV	Regular	0.00 0.00 0.00	284.24 76.65 116.29 91.30	94820
015508 <u>INV0000910</u> <u>INV0000911</u> <u>INV0000912</u> <u>INV0000913</u> <u>INV0000914</u> <u>INV0000915</u> <u>INV0000916</u> <u>INV0000917</u> <u>INV0000918</u> <u>INV0000919</u> <u>INV0000921</u> <u>INV0000922</u> <u>INV0000923</u> <u>INV0000924</u> <u>INV0000925</u> <u>INV0000926</u>	CITIBANK Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	02/23/2021 02/23/2021 02/23/2021 02/23/2021 02/23/2021 02/23/2021 02/23/2021 02/23/2021 02/23/2021 02/23/2021 02/23/2021 02/23/2021 02/23/2021 02/23/2021 02/23/2021 02/23/2021 02/23/2021	02/23/2021 FILTER-BACKHOE,BUSINESS CARDS AIR CONDITIONER-RANGE,BLOWER,INMA COVID VACCINE WORKERS MEAL 1/28 CDCAT WINTER CONFERENCE REGISTRATI FOLDING TABLE PEOPLE SEARCHES 12/20,1/21 STREETLIGHT FIXTURE,SHIPPING COVID VACCINE WORKERS MEAL 1/28 PRIORITY MAIL 1/27 HEADSET,SHIPPING,FOOD,RX BELT CLIPS,PREPAID PHONE VEHICLE REGIS,CHAIR,DROPBOX PRO,SAL CONTACT TIPS,GRINDING WHEELS REGCRANEK;SRP ANIMALS,KEYCHAINS,HE PREPAID PHONE,BREATH TEST SUPPLIES,G VEHICLE REGISTRATIONS,UNIFORMS	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 0.00 0.00	8,835.63 70.07 1,593.38 97.01 725.66 36.00 125.00 497.00 39.39 20.00 3,929.69 370.64 347.49 43.09 509.12 269.65 162.44	94821
	Void		02/23/2021	Regular	0.00	0.00	94822
016035 <u>257224-202101-0</u>	CLINICAL PATHOLOGY LABS, INC Invoice	02/23/2021	02/23/2021 TOXICOLOGY-BIRCHFIELD	Regular	0.00	203.00	94823
016575 <u>191-7</u>	COASTAL POWDER COATING, LLC Invoice	02/23/2021	02/23/2021 EVIDENCE MAILBOX 303	Regular	0.00	150.00	94824
016576 <u>13068</u>	COLLABORATIVE SUMMER LIBRARY PROGRAM Invoice	02/23/2021	02/23/2021 SHIRTS,BAGS,PENCILS,TATTOOS,BRACELET	Regular	0.00	205.00	94825
015490 <u>INV0001013</u>	KARL CRANEK Invoice	02/23/2021	02/23/2021 CELL PHONE REIMBURSEMENT	Regular	0.00	25.00	94826
015893 <u>14252965-01312</u>	CULLIGAN OF VICTORIA Invoice	02/23/2021	02/23/2021 COOLER	Regular	0.00	9.00	94827
011873 <u>39348</u>	D & E LEASING Invoice	02/23/2021	02/23/2021 ICE MACHINE LEASE 2/21	Regular	0.00	65.00	94828
012386 <u>INV0001033</u>	C MICHELLE DARILEK Invoice	02/23/2021	02/23/2021 CELL PHONE REIMBURSEMENT	Regular	0.00	25.00	94829

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
014070 INV0001043	DARREN STANCIK Invoice	02/23/2021	02/23/2021 CELL PHONE REIMBURSEMENT	Regular	0.00 0.00	40.00 40.00	94830
016101 6113016426	DATABANK IMX LLC Invoice	02/23/2021	02/23/2021 VOTER REG CONVERSION SERVICE	Regular	0.00 0.00	17,395.00 17,395.00	94831
011339 6905054	DEMCO, INC. Invoice	02/23/2021	02/23/2021 DRAWSTRING BAGS,SHIPPING	Regular	0.00 0.00	98.09 98.09	94832
010174 1254	DENNIS AUTO SERVICE Invoice	02/23/2021	02/23/2021 TRANSMISSION INSTALL 306	Regular	0.00 0.00	3,683.58 3,683.58	94833
010184 826110 826457 826537 826542 826669 826904 826956 826981 827033	EDNA AUTO SUPPLY Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	02/23/2021 02/23/2021 02/23/2021 02/23/2021 02/23/2021 02/23/2021 02/23/2021 02/23/2021 02/23/2021 02/23/2021	02/23/2021 OIL DRY CHAIN,CHAIN LINK MULTIMETER,OIL DRY HYDRAULIC HOSE,FITTING-BACKHOE WIPER BLADES - 2014 EXPEDITION VALVE STEMS WIPERS-HAUL TRUCK BATTERY - 2014 EXPEDITION EXTENSION CORD-LPR TRAILER	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	388.16 17.96 4.17 77.94 52.39 29.96 2.35 13.96 175.95 13.48	94834
011820 4049619-02-01-2	EDNA CLEANERS Invoice	02/23/2021	02/23/2021 DRYCLEAN 2 PANTS,1 SHIRT 1/21	Regular	0.00 0.00	18.34 18.34	94835
010391 33346 33526	EFFICIENCY AIR, INC. Invoice Invoice	02/23/2021 02/23/2021 02/23/2021	02/23/2021 RELAY,LABOR-TOWER FILTERS (5)	Regular	0.00 0.00 0.00	152.95 115.00 37.95	94836
014647 16-2-9598 2011-10746	JOHN EVANS Invoice Invoice	02/23/2021 02/23/2021 02/23/2021	02/23/2021 SEGURA FEE ZICK FEES	Regular	0.00 0.00 0.00	640.00 250.00 390.00	94837
010193 5212847	FARM INDUSTRIAL CO Invoice	02/23/2021	02/23/2021 PAINT,PRIMER	Regular	0.00 0.00	119.03 119.03	94838
016137 INV0001026	MONICA H. FOSTER Invoice	02/23/2021	02/23/2021 CELL PHONE REIMBURSEMENT	Regular	0.00 0.00	25.00 25.00	94839
012813 INV0001017	JORGE FRANCO Invoice	02/23/2021	02/23/2021 CELL PHONE REIMBURSEMENT	Regular	0.00 0.00	25.00 25.00	94840
011618 2021-2	FRIENDS OF ELDER CITIZENS, INC Invoice	02/23/2021	02/23/2021 FY21 ALLOCATION 2ND QUARTER	Regular	0.00 0.00	6,250.00 6,250.00	94841
010169 INV0001016	CURT GABRYSCH Invoice	02/23/2021	02/23/2021 CELL PHONE REIMBURSEMENT	Regular	0.00 0.00	40.00 40.00	94842
011681 119066 119073 119147 K19132 K19133	GANADO FEED & MORE Invoice Invoice Invoice Invoice Invoice	02/23/2021 02/23/2021 02/23/2021 02/23/2021 02/23/2021	02/23/2021 CONTACT TIP OXYGEN ACETYLENE ACETYLENE TIPS,TIP CLEANER,SOAP STON ARGON,CONTACT TIP	Regular	0.00 0.00 0.00 0.00 0.00	239.55 14.95 24.90 87.95 35.85 75.90	94843
010161 INV0000908 INV0000909	CITY OF GANADO Invoice Invoice	02/23/2021 02/23/2021	02/23/2021 707 SERVICE 12/18-1/21 1228 SERVICE 12/21-1/21	Regular	0.00 0.00 0.00	137.28 69.15 68.13	94844
016184 INV0001023	JOE GARZA Invoice	02/23/2021	02/23/2021 CELL PHONE REIMBURSEMENT	Regular	0.00 0.00	40.00 40.00	94845
016299	TIMOTHY M. GONZALES		02/23/2021	Regular	0.00	25.00	94846

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001048	Invoice	02/23/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
013921	CHANCEY GREENE	02/23/2021	02/23/2021 Regular	0.00	25.00	94847
INV0001028	Invoice	02/23/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
010211	GT DISTRIBUTORS, INC.	02/23/2021	02/23/2021 Regular	0.00	451.97	94848
INV0821983	Invoice	01/27/2021	AMMO,FREIGHT	0.00	351.70	
INV0824215	Invoice	02/23/2021	FLASHLIGHT HOLDER - 309	0.00	24.89	
INV0824651	Invoice	02/23/2021	MAGAZINE HOLDERS (2) 301, 302	0.00	75.38	
010214	GULF COAST PAPER CO, INC	02/23/2021	02/23/2021 Regular	0.00	1,543.20	94849
1987255	Invoice	02/23/2021	DISINFECTANT,TOWELS,MOP HEADS,BLEA	0.00	423.71	
1993745	Invoice	02/23/2021	TISSUE,BLEACH,DRAIN CLEANER	0.00	94.10	
1997441	Invoice	02/23/2021	LINERS,MOP HEADS	0.00	61.70	
1997442	Invoice	02/23/2021	TISSUE,TOWELS,LINERS,BOWL CLEANER,U	0.00	198.42	
1997744	Invoice	02/23/2021	WOOD POLISH	0.00	36.50	
1998425	Invoice	02/23/2021	FLOOR MAT	0.00	134.16	
2000876	Invoice	02/23/2021	CLEANING PADS,MOP/BROOM HANDLES	0.00	63.37	
2000881	Invoice	02/23/2021	TISSUES,LINERS	0.00	42.37	
2001445	Invoice	02/23/2021	FLOOR MAT	0.00	134.16	
2002269	Invoice	02/23/2021	GLOVES-COVID,URINAL MATS,SCREENS,B	0.00	297.56	
2002270	Invoice	02/23/2021	MOP PAD HOLDER KIT,TOWELS	0.00	57.15	
013115	HANSA-FLEX USA (FORMERLY HATEC)	02/23/2021	02/23/2021 Regular	0.00	135.85	94850
1840116172	Invoice	02/23/2021	HYDRAULIC HOSE	0.00	135.85	
011381	HARRIS CO CONSTABLE PCT #1	02/23/2021	02/23/2021 Regular	0.00	75.00	94851
TAX08783	Invoice	02/23/2021	GRIFFIN SERVICE FEE	0.00	75.00	
015888	HARRIS CO TOLL ROAD AUTHORITY-VIOLATION	02/23/2021	02/23/2021 Regular	0.00	5.25	94852
012014406102	Invoice	02/23/2021	TOLL CHARGES 1/22	0.00	5.25	
011743	JOYCE M. HELLER	02/23/2021	02/23/2021 Regular	0.00	650.00	94853
208-16247	Invoice	02/23/2021	IIO 8/21-2/2	0.00	650.00	
014421	MIKE HILLER	02/23/2021	02/23/2021 Regular	0.00	25.00	94854
INV0001019	Invoice	02/23/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
014550	HLAVINKA EQUIPMENT CO.	02/23/2021	02/23/2021 Regular	0.00	36.29	94855
BER-1059723	Invoice	02/23/2021	THINNER	0.00	36.29	
010274	MARY HORTON	02/23/2021	02/23/2021 Regular	0.00	25.00	94856
INV0001042	Invoice	02/23/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
015322	STEPHANIE HUDGEONS	02/23/2021	02/23/2021 Regular	0.00	25.00	94857
INV0001049	Invoice	02/23/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
013963	WAYNE HUNT	02/23/2021	02/23/2021 Regular	0.00	326.21	94858
2/4/21	Invoice	02/23/2021	VGY CONFERENCE MILEAGE,MEAL PER DI	0.00	246.21	
INV0001020	Invoice	02/23/2021	CELL PHONE REIMBURSEMENT	0.00	80.00	
010225	HIGHWAY 111 SHELL	02/23/2021	02/23/2021 Regular	0.00	57.99	94859
058205	Invoice	02/23/2021	LUBE 307	0.00	57.99	
016221	JOHN JACOBS	02/23/2021	02/23/2021 Regular	0.00	40.00	94860
INV0001056	Invoice	02/23/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
016577	RYAN L. JAMES	02/23/2021	02/23/2021 Regular	0.00	80.00	94861
19-8-15994	Invoice	02/23/2021	BAY CITY V JCAD REFUND	0.00	80.00	
010559	JACKSON CO CHAMBER OF COMMERCE	02/23/2021	02/23/2021 Regular	0.00	60.00	94862
4083	Invoice	02/23/2021	MEMBERSHIP DUES 2021	0.00	60.00	
010229	JACKSON CO HERALD TRIBUNE	02/23/2021	02/23/2021 Regular	0.00	126.50	94863
95386	Invoice	02/23/2021	BUSINESS HONOR ROLL AD 1/27	0.00	25.00	

Check Report

Date Range: 02/01/2021 - 02/28/2021

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>95493</u>	Invoice	02/23/2021	BID NOTICE-CBDG GRANT	0.00	101.50	
010235	JACKSON CO OFFICE SUPPLY	02/23/2021	Regular	0.00	13.25	94864
<u>5711</u>	Invoice	02/23/2021	RED INK PAD	0.00	13.25	
013468	JACKSON CO HOSPITAL DISTRICT	02/23/2021	Regular	0.00	16,870.95	94865
<u>1/21</u>	Invoice	02/23/2021	INMATE SERVICES,COVID TESTS 1/21	0.00	14,769.52	
<u>123-210114-0107</u>	Invoice	02/23/2021	SERVICES 1/14	0.00	279.67	
<u>123-210119-0143</u>	Invoice	02/23/2021	SERVICES 1/19	0.00	279.67	
<u>123-210120-0150</u>	Invoice	02/23/2021	SERVICES 1/19	0.00	279.67	
<u>123-210120-0154</u>	Invoice	02/23/2021	SERVICES 1/20	0.00	279.67	
<u>534324</u>	Invoice	02/23/2021	COVID TEST-	0.00	78.75	
<u>534463</u>	Invoice	02/23/2021	SERVICES,COVID TEST 1/7 COVID TEST-	0.00	700.25	
<u>534548</u>	Invoice	02/23/2021	COVID TEST-CK	0.00	78.75	
<u>534641</u>	Invoice	02/23/2021		0.00	125.00	
		02/23/2021	Regular			
010237	JACKSON ELECTRIC COOP INC	10210006 SERVICE 12/17-1/18	10210002	0.00	556.57	94866
<u>INV0000900</u>	Invoice	02/23/2021	SERVICE 12/18-1/18 10210003 SERVICE	0.00	207.64	
<u>INV0000901</u>	Invoice	02/23/2021	12/18-1/18 10210004 SERVICE	0.00	67.51	
<u>INV0000902</u>	Invoice	02/23/2021	12/18-1/18 10210001 SERVICE	0.00	82.48	
<u>INV0000903</u>	Invoice	02/23/2021	12/18-1/18 10217001 SERVICE	0.00	60.57	
<u>INV0000904</u>	Invoice	02/23/2021	12/18-1/18 10210005 SERVICE	0.00	78.01	
<u>INV0000905</u>	Invoice	02/23/2021	12/17-1/18	0.00	35.07	
<u>INV0000906</u>	Invoice	02/23/2021		0.00	25.29	
		02/23/2021	Regular			
015177	DENNIS G. KARL	CELL PHONE REIMBURSEMENT		0.00	48.10	94867
<u>INV0001029</u>	Invoice	02/23/2021		0.00	48.10	
		02/23/2021	Regular			
016564	CRAIG KIRKPATRICK	CELL PHONE REIMBURSEMENT		0.00	40.00	94868
<u>INV0001053</u>	Invoice	02/23/2021		0.00	40.00	
		02/23/2021	Regular			
015579	KARA FLORES KOVAR	CELL PHONE REIMBURSEMENT		0.00	25.00	94869
<u>INV0001050</u>	Invoice	02/23/2021		0.00	25.00	
		02/23/2021	Regular			
016277	KYRISH TRUCKS OF VICTORIA	INSPECTION		0.00	452.90	94870
<u>R501003263-01</u>	Invoice	02/23/2021	BALANCE DRUMS,NUTS,BRAKE SHOE KITS	0.00	40.00	
<u>X501031979-01</u>	Invoice	02/23/2021		0.00	412.90	
015836	STEPHEN LANG	CELL PHONE REIMBURSEMENT		0.00	40.00	94871
<u>INV0001024</u>	Invoice	02/23/2021		0.00	40.00	
010261	LAWARD TELEPHONE EXCHANGE, INC	100090 SERVICE 2/21		0.00	113.35	94872
<u>64129</u>	Invoice	02/23/2021		0.00	113.35	
014995	LES ZEPLIN MOTORS	BLADES-LAWNMOWER		0.00	57.95	94873
<u>12713</u>	Invoice	02/23/2021		0.00	57.95	
015362	LIBERTY TIRE SERVICES, LLC	TIRE DISPOSAL,FUEL SURCHARGE 1/27		0.00	883.30	94874
<u>1981302</u>	Invoice	02/23/2021		0.00	883.30	
010115	ANDY LOUDERBACK	CELL PHONE REIMBURSEMENT NOV,DEC,J		0.00	320.00	94875
<u>INV0001036</u>	Invoice	02/23/2021		0.00	320.00	
012690	MICHAEL LUERA	MILEAGE 2/5		0.00	42.11	94876
<u>2/5/21</u>	Invoice	02/23/2021		0.00	42.11	
<u>INV0001030</u>	Invoice	02/23/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
015651	MABRY'S SERVICE CENTER	INSPECTIONS-96 INTL,01 DODGE,06 CHEV		0.00	21.00	94877
<u>32195</u>	Invoice	02/23/2021		0.00	21.00	
<u>32217</u>	Invoice	02/23/2021	INSPS-86 HAUL TRK,HAUL TRLR,99 KODIA	0.00	28.00	
010268	MAGIC INDUSTRIES, INC.	PISTON SEAL-BACKHOE		0.00	23.31	94878
<u>0224788-IN</u>	Invoice	02/23/2021		0.00	23.31	
016214	GLENN MARTIN			0.00	278.27	94879

Check Report

Date Range: 02/01/2021 - 02/28/2021

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>2/4/21</u>	Invoice	02/04/2021	VGY CONFERENCE MILEAGE,MEAL PER DI	0.00	203.34	
<u>INV0001055</u>	Invoice	02/23/2021	CELL PHONE REIMBURSEMENT	0.00	74.93	
012288	TINA MATEJEK	02/23/2021	Regular	0.00	65.88	94880
<u>1/31/21</u>	Invoice	02/23/2021	MILEAGE 1/31/21	0.00	40.88	
<u>INV0001054</u>	Invoice	02/23/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
010322	SHARON MATHIS	02/23/2021	Regular	0.00	10.00	94881
<u>INV0001039</u>	Invoice	02/23/2021	CELL PHONE REIMBURSEMENT	0.00	10.00	
010276	MAURITZ HARDWARE CO.	02/23/2021	Regular	0.00	91.90	94882
<u>64064H</u>	Invoice	02/23/2021	ANT KILLER,PIPE FITTINGS,BOLTS,MISC	0.00	91.90	
016147	M. COURTNEY MERCER	02/23/2021	Regular	0.00	25.00	94883
<u>INV0001025</u>	Invoice	02/23/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
011773	MIDWEST TAPE	02/23/2021	Regular	0.00	399.89	94884
<u>99951202</u>	Invoice	02/23/2021	AUDIOBOOKS	0.00	182.95	
<u>99980308</u>	Invoice	02/23/2021	AUDIOBOOKS	0.00	216.94	
011632	MITCHELL GLASS CO.	02/23/2021	Regular	0.00	250.00	94885
<u>13335</u>	Invoice	02/23/2021	SNEEZE GUARD U CHANNELS-TAX OFFICE	0.00	250.00	
010288	NAGEL'S SERVICE STATION	02/23/2021	Regular	0.00	40.00	94886
<u>23 2/1/21</u>	Invoice	02/23/2021	TIRE REPAIR	0.00	40.00	
010289	NUECES POWER EQUIPMENT	02/23/2021	Regular	0.00	868.38	94887
<u>37008V</u>	Invoice	02/23/2021	HYDRAULIC TUBE,HOSE,BOLTS,FRIEGHT-B	0.00	120.48	
<u>37017V</u>	Invoice	02/23/2021	SEAL KITS-BACKHOE	0.00	260.99	
<u>37025V</u>	Invoice	02/23/2021	SEAL KIT-BACKHOE	0.00	75.35	
<u>37033V</u>	Invoice	02/23/2021	SEAL KIT-BACKHOE	0.00	134.32	
<u>37058V</u>	Invoice	02/23/2021	SEAL KITS,FREIGHT-BACKHOE	0.00	238.77	
<u>37069V</u>	Invoice	02/23/2021	SEAL,FREIGHT-BACKHOE	0.00	38.47	
011740	OFFICE DEPOT, INC.	02/23/2021	Regular	0.00	429.64	94888
<u>148074555001</u>	Invoice	02/23/2021	DRY ERASE BOARD	0.00	172.39	
<u>149705336002</u>	Invoice	02/23/2021	INK	0.00	65.63	
<u>151206450001</u>	Credit Memo	02/23/2021	SHIPPING CREDIT INVOICE #14807455500	0.00	-79.99	
<u>151987585001</u>	Invoice	02/23/2021	PAPER,ENVELOPE SEALS,HDMI CABLE,FIN	0.00	61.08	
<u>152107489001</u>	Invoice	02/23/2021	KEYBOARD/MOUSE WIRELESS	0.00	42.49	
<u>153368988001</u>	Invoice	02/23/2021	PAPER,LABELS,FILE FOLDERS	0.00	98.70	
<u>154646049001</u>	Invoice	02/23/2021	FILE FOLDERS, INK, TAPE DISPENSER	0.00	69.34	
013086	JIM OMECINSKI	02/23/2021	Regular	0.00	35.28	94889
<u>INV0001041</u>	Invoice	02/23/2021	CELL PHONE REIMBURSEMENT	0.00	35.28	
012095	O'REILLY AUTO PARTS	02/23/2021	Regular	0.00	194.38	94890
<u>0646-167678</u>	Invoice	02/23/2021	FILTER-CAT MAINTAINER	0.00	30.65	
<u>0646-170398</u>	Invoice	02/23/2021	FILTERS-CAT MAINTAINER	0.00	163.73	
015871	PALL LAW FIRM, PLLC	02/23/2021	Regular	0.00	8.00	94891
<u>09-3-13473</u>	Invoice	02/23/2021	DIGGS REFUND	0.00	8.00	
015201	CYNDI POULTON	02/23/2021	Regular	0.00	40.00	94892
<u>INV0001035</u>	Invoice	02/23/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
010301	PRECISION MACHINE WORKS	02/23/2021	Regular	0.00	919.81	94893
<u>36556</u>	Invoice	02/23/2021	SHAFT,FLAT,CUT-DUMP TRUCK	0.00	220.00	
<u>36562</u>	Invoice	02/23/2021	SHANK,AIRVALVE-DUMP TRUCK;TUBING-	0.00	121.10	
<u>36569</u>	Invoice	02/23/2021	REPAIR FRONT BUCKET-BACKHOE	0.00	578.71	
015128	JOEL PRICE	02/23/2021	Regular	0.00	40.00	94894
<u>INV0001040</u>	Invoice	02/23/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
016361	REDEEMER LUTHERAN CHURCH	02/23/2021	Regular	0.00	3,030.80	94895

Check Report

Date Range: 02/01/2021 - 02/28/2021

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>202100001</u>	Invoice	02/23/2021	AFTERSCHOOL ROUNDUP 1/21	0.00	3,030.80	
015647	JOE RODRIGUEZ	02/23/2021	02/23/2021 Regular	0.00	40.00	94896
<u>INV0001047</u>	Invoice	02/23/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
011168	SCOTT-MERRIMAN, INC.	02/23/2021	02/23/2021 Regular	0.00	77.01	94897
<u>066777</u>	Invoice	02/23/2021	TABS,SHIPPING	0.00	77.01	
014992	SOUTHERN COMPUTER WAREHOUSE	02/23/2021	02/23/2021 Regular	0.00	2,168.86	94898
<u>IN-000676482</u>	Invoice	02/23/2021	COMPUTERS-HP PROBOOK 450 G7	0.00	1,681.02	
<u>IN-000676800</u>	Invoice	02/23/2021	MEMORY 8GB (2)	0.00	83.64	
<u>IN-000677168</u>	Invoice	02/23/2021	PRINTER-HP LASERJET PRO	0.00	404.20	
015952	SINGLETON ASSOCIATES, PA	02/23/2021	02/23/2021 Regular	0.00	746.75	94899
<u>SAPA1444712</u>	Invoice	02/23/2021	SERVICES 1/8	0.00	28.71	
<u>SAPA1460497</u>	Invoice	02/23/2021	SERVICES 1/15-1/16	0.00	718.04	
012970	JILL S. SKLAR	02/23/2021	02/23/2021 Regular	0.00	40.00	94900
<u>INV0001037</u>	Invoice	02/23/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
016162	LAW FIRM OF DAVID B. SMITH	02/23/2021	02/23/2021 Regular	0.00	2,143.82	94901
<u>19-12-16077 2/8/</u>	Invoice	02/23/2021	IIO FEES,MILEAGE 11/27-2/2 IIO	0.00	1,153.73	
<u>2012-16339</u>	Invoice	02/23/2021	12/10-2/8	0.00	990.09	
016510	SPARKLIGHT	02/23/2021	02/23/2021 Regular	0.00	75.74	94902
<u>INV0000920</u>	Invoice	02/23/2021	125713818 SERVICE 2/21	0.00	75.74	
015245	SYSCO SAN ANTONIO FS, INC.	02/23/2021	02/23/2021 Regular	0.00	1,284.46	94903
<u>513100847</u>	Invoice	02/23/2021	DAIRY,MEATS,POULTRY,FROZEN,CAN FOO	0.00	920.20	
<u>513117438</u>	Invoice	02/23/2021	DAIRY,POULTRY,FROZEN,PRODUCE,DRY F	0.00	364.26	
016024	TELSCHIK & TELTSCHIK, LLC	02/23/2021	02/23/2021 Regular	0.00	464.08	94904
<u>10636</u>	Invoice	02/23/2021	TIRE,MOUNT,BALANCE,DISPOSAL 311	0.00	464.08	
011768	THE SIGN MAN	02/23/2021	02/23/2021 Regular	0.00	1,096.46	94905
<u>14,784-H</u>	Invoice	02/23/2021	MAGNETIC DECALS,SIGNS,SHIPPING	0.00	1,043.69	
<u>14,793-ALA</u>	Invoice	02/23/2021	SIGN NUMBERS,SHIPPING	0.00	52.77	
015167	STEVE THOMPSON	02/23/2021	02/23/2021 Regular	0.00	25.00	94906
<u>INV0001014</u>	Invoice	02/23/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
015597	TARA TIMBERLAKE	02/23/2021	02/23/2021 Regular	0.00	25.00	94907
<u>INV0001046</u>	Invoice	02/23/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
016560	TISD, INC.	02/23/2021	02/23/2021 Regular	0.00	539.97	94908
<u>931913-2021020</u>	Invoice	02/23/2021	931913 SERVICE 2/1-2/7	0.00	179.99	
<u>931913-2021020</u>	Invoice	02/23/2021	931913 SERVICE 3/21	0.00	179.99	
<u>931914-2021020</u>	Invoice	02/23/2021	931914 SERVICE 3/21	0.00	179.99	
016362	TOP HAND FEED	02/23/2021	02/23/2021 Regular	0.00	99.40	94909
<u>42935</u>	Invoice	02/23/2021	WIRE	0.00	28.95	
<u>43240</u>	Invoice	02/23/2021	OXYGEN,ACETLYNE	0.00	70.45	
010925	TEXAS A & M AGRILIFE EXTENSION SERVICE	02/23/2021	02/23/2021 Regular	0.00	350.00	94910
<u>E104976</u>	Invoice	02/23/2021	NEWLY ELECTED SEMINAR REGIS-MARTIN	0.00	350.00	
016557	TEXAS DISPOSAL SYSTEMS, INC.	02/23/2021	02/23/2021 Regular	0.00	1,001.08	94911
<u>5796245</u>	Invoice	02/23/2021	1000405513 DUMPSTER-COURTHOUSE 1/	0.00	664.75	
<u>5796249</u>	Invoice	02/23/2021	1000405554 DUMPSTER-SERVICE BUILDI	0.00	336.33	
012750	TEXAS MEXICAN RAILWAY CO	02/23/2021	02/23/2021 Regular	0.00	322.00	94912
<u>1600008224</u>	Invoice	02/23/2021	LEASE 2/21	0.00	322.00	
015828	TEXAS PARKS & WILDLIFE	02/23/2021	02/23/2021 Regular	0.00	127.50	94913
<u>09-1791</u>	Invoice	02/23/2021	FINE	0.00	127.50	

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number Payable #	Vendor Name Payable Type	Payment Date Post Date	Payment Type Payable Description	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
015828 <u>21-0007</u>	TEXAS PARKS & WILDLIFE Invoice	02/23/2021	02/23/2021 Regular FINE CORPUS	0.00 0.00	85.00 85.00	94914
015690 <u>61823</u> <u>61911</u> <u>61960</u>	UNITED AGRICULTURAL COOP, INC Invoice Invoice Invoice	02/23/2021 02/23/2021 02/23/2021	02/23/2021 Regular CHAIN,ADAPTER,SCREWS,QUICK LINK-DU PROPANE 5G - FORKLIFT PROPANE 5G	0.00 0.00 0.00	120.78 82.20 19.29 19.29	94915
016375 <u>2606</u>	US FUGITIVE APPREHENSION & TRANSPORT Invoice	02/23/2021	02/23/2021 Regular TRANSPORT	0.00 0.00	726.60 726.60	94916
014200 <u>228091</u>	VCS SECURITY SYSTEMS INC Invoice	02/23/2021	02/23/2021 Regular FIRE ALARM INSPECTION-COURTHOUSE	0.00 0.00	295.00 295.00	94917
011391 <u>INV-44097</u>	VICTORIA BUILDER SUPPLY CO INC Invoice	02/23/2021	02/23/2021 Regular SERVICE,MILEAGE,PARTS-ROLLUP DOOR	0.00 0.00	2,535.00 2,535.00	94918
010443 <u>ENV21-03</u>	VICTORIA CITY-COUNTY HEALTH DEPT Invoice	02/23/2021	02/23/2021 Regular ADVANCE CONTRACT SERVICE 3/21	0.00 0.00	2,000.00 2,000.00	94919
010359 <u>1142020</u> <u>142021</u>	VICTORIA CO JUVENILE SERVICES Invoice Invoice	12/01/2020 02/02/2021	02/23/2021 Regular DETENTION,MEDICAL 11/17-11/21 DETENTION,MEDICAL 1/6-1/27	0.00 0.00	3,128.00 684.00 2,444.00	94920
010513 <u>W29081</u>	VICTORIA OLIVER CO., INC. Invoice	02/23/2021	02/23/2021 Regular THROTTLE LABOR,PARTS-KUBOTA #2	0.00 0.00	893.22 893.22	94921
016253 <u>1368</u>	VICTORIA WELDER REP & GENERATOR Invoice	02/23/2021	02/23/2021 Regular SERVICE GENERATORS,MILEAGE	0.00 0.00	369.50 369.50	94922
015670 <u>INV2586216</u>	WAGeworks, INC. Invoice	02/23/2021	02/23/2021 Regular ADMIN,COMPLIANCE FEES 1/21	0.00 0.00	302.00 302.00	94923
016372 <u>20188</u> <u>20212</u>	WALLER CO ASPHALT, INC Invoice Invoice	02/23/2021 02/23/2021	02/23/2021 Regular CM COLD MIX 40.00T CM COLD MIX 24.33T	0.00 0.00	5,468.05 3,400.00 2,068.05	94924
010371 <u>6140022123</u> <u>843770429</u> <u>843851993</u> <u>843852780</u>	THOMSON REUTERS - WEST PAYMENT CENTER Credit Memo Invoice Invoice Invoice	02/23/2021 02/23/2021 02/23/2021 02/23/2021	02/23/2021 Regular FAMILY LAW HANDBOOK SUBSCRIPTION C DATABASE CHARGES 1/21 LIBRARY PLAN CHARGES 2/21 LIBRARY PLAN CHARGES 2/21	0.00 0.00 0.00 0.00	552.71 -596.00 418.30 198.00 532.41	94925
010372 <u>560223</u> <u>560544</u> <u>560594</u> <u>560681</u> <u>561802</u> <u>561998</u> <u>562027</u> <u>562052</u> <u>562061</u>	WESTHOFF MERCANTILE CO. Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	02/23/2021 02/23/2021 02/23/2021 02/23/2021 02/23/2021 02/23/2021 02/23/2021 02/23/2021 02/23/2021	02/23/2021 Regular SCREWS,ANCHORS WOOD,TRIM,SCREWS-CLOSE IN AC DUCT CAULK LUMBER CREDIT,SCREEN MOULD-CLOSE I MOPS,BROOMS DOOR CLOSERS,WRENCH,DRILL BITS IMPACT BIT SET,STUD FINDER,SCREWDRIV BOLTS,SCREWS,WASHERS ANCHORS,BIT HAMMER	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	461.71 7.38 158.55 24.27 0.68 35.96 145.75 64.76 3.31 21.05	94926
012121 <u>544313</u> <u>545236</u>	WYLIE MANUFACTURING CO. Invoice Invoice	02/23/2021 02/23/2021	02/23/2021 Regular WATER TANK,HOOFS,FITTINGS VALVE,TUBING,MISC-WATER TANK INSTAL	0.00 0.00	3,223.53 3,191.00 32.53	94927
010377 <u>012535759</u> <u>012535765</u> <u>012535772</u> <u>012535775</u> <u>012535776</u>	XEROX CORPORATION Invoice Invoice Invoice Invoice Invoice	02/23/2021 02/23/2021 02/23/2021 02/23/2021 02/23/2021	02/23/2021 Regular BASE CHARGE 1/21 BASE CHARGE 1/21 BASE CHARGE 1/21 BASE CHARGE,COLOR PRINTS 1/21 BASE CHARGE,COLOR PRINTS 1/21	0.00 0.00 0.00 0.00 0.00	1,844.86 154.00 187.10 150.39 149.28 167.94	94928

Check Report

Date Range: 02/01/2021 - 02/28/2021

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>012535777</u>	Invoice	02/23/2021	BASE CHARGE,COLOR PRINTS 1/21	0.00	176.51	
<u>012535778</u>	Invoice	02/23/2021	BASE CHARGE 1/21	0.00	155.83	
<u>012535779</u>	Invoice	02/23/2021	BASE CHARGE,COLOR PRINTS 1/21	0.00	294.86	
<u>012535794</u>	Invoice	02/23/2021	BASE CHARGE,COLOR PRINTS 1/21	0.00	158.12	
<u>012535795</u>	Invoice	02/23/2021	BASE CHARGE,COLOR PRINTS 1/21	0.00	250.83	
010378	YK COMMUNICATIONS LTD	02/23/2021	Regular	0.00	458.32	94929
<u>10054920</u>	Invoice	02/23/2021	000455850 SERVICE 2/21	0.00	178.23	
<u>10055218</u>	Invoice	02/23/2021	000179526 SERVICE 2/21	0.00	69.99	
<u>10056010</u>	Invoice	02/23/2021	000348178 SERVICE 2/21	0.00	210.10	
012945	YRLANDA YSA-LUERA	02/23/2021	Regular	0.00	42.00	94930
<u>2/9/21</u>	Invoice	02/23/2021	MILEAGE-FIXED ASSETS OUTSIDE AUDIT	0.00	42.00	
010115	ANDY LOUDERBACK	02/22/2021	Regular	0.00	80.00	94931
<u>INV0000065</u>	Invoice	07/15/2020	CELL PHONE REIMBURSEMENT	0.00	80.00	
016580	BILLIE RONALD LANGFORD	02/23/2021	Regular	0.00	195.00	94932
<u>1/21</u>	Invoice	02/23/2021	VSO CONTRACT SERVICE 1/21	0.00	195.00	
010160	CITY OF EDNA	02/23/2021	Regular	0.00	1,001.16	94933
<u>INV0000869</u>	Invoice	02/09/2021	313010 SERVICE 12/1-1/4	0.00	55.20	
<u>INV0000870</u>	Invoice	02/09/2021	19301 SERVICE 12/1-1/4	0.00	24.00	
<u>INV0000871</u>	Invoice	02/09/2021	28140 SERVICE 12/1-1/4	0.00	108.99	
<u>INV0000872</u>	Invoice	02/09/2021	521710 SERVICE 12/1-1/4	0.00	49.66	
<u>INV0000873</u>	Invoice	02/09/2021	52188101 SERVICE 12/1-1/4	0.00	49.66	
<u>INV0000874</u>	Invoice	02/09/2021	52264003 SERVICE 12/9-1/4	0.00	170.11	
<u>INV0000876</u>	Invoice	02/09/2021	190011 SERVICE 12/1-1/4	0.00	30.67	
<u>INV0000877</u>	Invoice	02/09/2021	19101 SERVICE 12/1-1/4	0.00	49.66	
<u>INV0000878</u>	Invoice	02/09/2021	191011 SERVICE 12/1-1/4	0.00	27.07	
<u>INV0000881</u>	Invoice	02/09/2021	1811 SERVICE 12/1-1/4	0.00	412.14	
<u>INV0000882</u>	Invoice	02/09/2021	181 SERVICE 12/9-1/6	0.00	24.00	
016552	THOMAS A. CURLEE	02/24/2021	Regular	0.00	40.00	94934
<u>2/23/21</u>	Invoice	02/24/2021	1 DAY SERVICE	0.00	40.00	
016540	CAROL H. DEBORD	02/24/2021	Regular	0.00	40.00	94935
<u>2/23/21</u>	Invoice	02/24/2021	1 DAY SERVICE	0.00	40.00	
010196	KIMBERLY D. GIRNDT	02/24/2021	Regular	0.00	40.00	94936
<u>2/23/21</u>	Invoice	02/24/2021	1 DAY SERVICE	0.00	40.00	
016531	JENNY R. HAVEN	02/24/2021	Regular	0.00	20.00	94937
<u>2/23/21</u>	Invoice	02/24/2021	1 DAY SERVICE	0.00	20.00	
016551	CLINTON B. HICKS	02/24/2021	Regular	0.00	40.00	94938
<u>2/23/21</u>	Invoice	02/24/2021	1 DAY SERVICE	0.00	40.00	
016538	KAREN A. MAURITZ	02/24/2021	Regular	0.00	40.00	94939
<u>2/23/21</u>	Invoice	02/24/2021	1 DAY SERVICE	0.00	40.00	
016548	JOANN ROBERSON	02/24/2021	Regular	0.00	40.00	94940
<u>2/23/21</u>	Invoice	02/24/2021	1 DAY SERVICE	0.00	40.00	
016535	ERNO SATTLER	02/24/2021	Regular	0.00	40.00	94941
<u>2/23/21</u>	Invoice	02/24/2021	1 DAY SERVICE	0.00	40.00	
016562	SHARLA (VEE) STRAUSS	02/24/2021	Regular	0.00	40.00	94942
<u>2/23/21</u>	Invoice	02/24/2021	1 DAY SERVICE	0.00	40.00	
016537	HENRY TOTMAN, III	02/24/2021	Regular	0.00	40.00	94943
<u>2/23/21</u>	Invoice	02/24/2021	1 DAY SERVICE	0.00	40.00	
010109	AM FAMILY LIFE ASSURANCE	02/26/2021	Regular	0.00	4,937.96	94944
<u>INV0000890</u>	Invoice	02/12/2021	AFLAC OPTIONAL INSURANCE	0.00	615.75	

Check Report

Date Range: 02/01/2021 - 02/28/2021

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>INV0000893</u>	Invoice	02/12/2021	AFLAC OPTIONAL INSURANCE	0.00	1,867.92	
<u>INV0001063</u>	Invoice	02/26/2021	AFLAC OPTIONAL INSURANCE	0.00	611.47	
<u>INV0001066</u>	Invoice	02/26/2021	AFLAC OPTIONAL INSURANCE	0.00	1,842.82	
010109	AM FAMILY LIFE ASSURANCE	02/26/2021	Regular	0.00	-4,937.96	94944
016106	MASA MEDICAL TRANSPORT	02/26/2021	Regular	0.00	551.00	94945
<u>INV0000894</u>	Invoice	02/12/2021	MASA MED TRANSPORT	0.00	275.50	
<u>INV0001067</u>	Invoice	02/26/2021	MASA MED TRANSPORT	0.00	275.50	
010287	NACO/SOUTH CENTRAL	02/26/2021	Regular	0.00	-700.00	94946
010287	NACO/SOUTH CENTRAL	02/26/2021	Regular	0.00	700.00	94946
<u>INV0001064</u>	Invoice	02/26/2021	PEBS CO DEFERRED COMP	0.00	700.00	
016413	NATIONAL FARM LIFE	02/26/2021	Regular	0.00	1,411.28	94947
<u>INV0000896</u>	Invoice	02/12/2021	NATIONAL FARM LIFE INSURANCE	0.00	779.91	
<u>INV0001069</u>	Invoice	02/26/2021	NATIONAL FARM LIFE INSURANCE	0.00	631.37	
010198	PROSPERITY BANK	02/26/2021	Regular	0.00	-41,712.84	94948
010198	PROSPERITY BANK	02/26/2021	Regular	0.00	41,712.84	94948
<u>INV0001070</u>	Invoice	02/26/2021	FEDERAL WITHHOLDINGS	0.00	14,284.48	
<u>INV0001071</u>	Invoice	02/26/2021	FICA WITHHOLDINGS	0.00	22,229.44	
<u>INV0001072</u>	Invoice	02/26/2021	MEDICARE WITHHOLDINGS	0.00	5,198.92	
010335	TAC HEBP	02/26/2021	Regular	0.00	162,196.78	94949
<u>3/21</u>	Invoice	02/26/2021	RETIREE INSURANCE PREMIUM 3/21	0.00	4,431.56	
<u>INV0000888</u>	Invoice	02/12/2021	DENTAL INSURANCE	0.00	1,184.76	
<u>INV0000889</u>	Invoice	02/12/2021	MEDICAL INSURANCE	0.00	22,082.98	
<u>INV0000895</u>	Invoice	02/12/2021	VISION OPTIONAL PLAN	0.00	276.74	
<u>INV0001058</u>	Invoice	02/26/2021	DENTAL INSURANCE	0.00	2,816.02	
<u>INV0001059</u>	Invoice	02/26/2021	DENTAL INSURANCE	0.00	1,184.76	
<u>INV0001060</u>	Invoice	02/26/2021	MEDICAL INSURANCE	0.00	107,398.10	
<u>INV0001061</u>	Invoice	02/26/2021	MEDICAL INSURANCE	0.00	22,082.98	
<u>INV0001062</u>	Invoice	02/26/2021	LIFE INSURANCE	0.00	462.14	
<u>INV0001068</u>	Invoice	02/26/2021	VISION OPTIONAL PLAN	0.00	276.74	
010352	TX CO & DIST RETIREMENT SYSTEM	02/26/2021	Regular	0.00	64,920.98	94950
<u>INV0000887</u>	Invoice	02/12/2021	PENSION	0.00	32,893.34	
<u>INV0001057</u>	Invoice	02/26/2021	PENSION	0.00	32,027.64	
010352	TX CO & DIST RETIREMENT SYSTEM	02/26/2021	Regular	0.00	-64,920.98	94950
012791	VALIC	02/26/2021	Regular	0.00	1,100.00	94951
<u>INV0001065</u>	Invoice	02/26/2021	VALIC DEFERRED COMP	0.00	1,100.00	
012791	VALIC	02/26/2021	Regular	0.00	-1,100.00	94951
Total Regular:				0.00	945,172.44	

Check Report

Date Range: 02/01/2021 - 02/28/2021

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	02/12/2021	Bank Draft	0.00	700.00	DFT0000246
<u>INV0000891</u>	Invoice	02/12/2021	PEBSCO DEFERRED COMP	0.00	700.00	
010198	PROSPERITY BANK	02/12/2021	Bank Draft	0.00	43,197.32	DFT0000247
<u>INV0000897</u>	Invoice	02/12/2021	FEDERAL WITHHOLDINGS	0.00	14,968.50	
<u>INV0000898</u>	Invoice	02/12/2021	FICA WITHHOLDINGS	0.00	22,878.18	
<u>INV0000899</u>	Invoice	02/12/2021	MEDICARE WITHHOLDINGS	0.00	5,350.64	
012791	VALIC	02/12/2021	Bank Draft	0.00	1,100.00	DFT0000248
<u>INV0000892</u>	Invoice	02/12/2021	VALIC DEFERRED COMP	0.00	1,100.00	
010572	COMPTROLLER OF PUBLIC ACCOUNTS	02/23/2021	Bank Draft	0.00	1,359.70	DFT0000251
<u>1/21</u>	Invoice	02/22/2021	SALES TAX 1/21	0.00	1,359.70	
010109	AM FAMILY LIFE ASSURANCE	02/26/2021	Bank Draft	0.00	4,937.96	DFT0000255
<u>INV0000890</u>	Invoice	02/12/2021	AFLAC OPTIONAL INSURANCE	0.00	615.75	
<u>INV0000893</u>	Invoice	02/12/2021	AFLAC OPTIONAL INSURANCE	0.00	1,867.92	
<u>INV0001063</u>	Invoice	02/26/2021	AFLAC OPTIONAL INSURANCE	0.00	611.47	
<u>INV0001066</u>	Invoice	02/26/2021	AFLAC OPTIONAL INSURANCE	0.00	1,842.82	
010287	NACO/SOUTH CENTRAL	02/26/2021	Bank Draft	0.00	700.00	DFT0000256
<u>INV0001064</u>	Invoice	02/26/2021	PEBSCO DEFERRED COMP	0.00	700.00	
010198	PROSPERITY BANK	02/26/2021	Bank Draft	0.00	41,712.84	DFT0000257
<u>INV0001070</u>	Invoice	02/26/2021	FEDERAL WITHHOLDINGS	0.00	14,284.48	
<u>INV0001071</u>	Invoice	02/26/2021	FICA WITHHOLDINGS	0.00	22,229.44	
<u>INV0001072</u>	Invoice	02/26/2021	MEDICARE WITHHOLDINGS	0.00	5,198.92	
010352	TX CO & DIST RETIREMENT SYSTEM	02/26/2021	Bank Draft	0.00	64,920.98	DFT0000258
<u>INV0000887</u>	Invoice	02/12/2021	PENSION	0.00	32,893.34	
<u>INV0001057</u>	Invoice	02/26/2021	PENSION	0.00	32,027.64	
012791	VALIC	02/26/2021	Bank Draft	0.00	1,100.00	DFT0000259
<u>INV0001065</u>	Invoice	02/26/2021	VALIC DEFERRED COMP	0.00	1,100.00	
013491	PROSPERITY BANK	02/24/2021	Bank Draft	0.00	9,664.20	DFT0000260
<u>2/23/21</u>	Invoice	02/24/2021	LAND PURCHASE 2.77 ACRES,HEARD ST,G	0.00	9,664.20	
Total Bank Draft:				0.00	169,393.00	

Bank Code FPB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	564	249	0.00	1,059,258.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	12	0.00	-114,085.94
Bank Drafts	18	10	0.00	169,393.00
EFT's	0	0	0.00	0.00
	582	271	0.00	1,114,565.44

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	564	249	0.00	1,059,258.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	12	0.00	-114,085.94
Bank Drafts	24	16	0.00	174,996.32
EFT's	0	0	0.00	0.00
	588	277	0.00	1,120,168.76

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	2/2021	1,120,168.76
			1,120,168.76