



Jackson County, TX

# Check Report

By Check Number

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: CAFE-CAFETERIA REIMB ACCOUNT</b>						
020009	ANDREW LOUDERBACK	09/20/2021	Manual	0.00	960.00	3090
<u>9/20/21</u>	Invoice	09/20/2021	MEDICAL REIMBURSEMENT	0.00	960.00	
020020	FLEX ONE (AFLAC)	09/14/2021	Bank Draft	0.00	1,180.64	DFT0000415
<u>9/14/21</u>	Invoice	09/14/2021	MEDICAL REIMB 9/1-9/14	0.00	1,180.64	
020020	FLEX ONE (AFLAC)	09/26/2021	Bank Draft	0.00	243.03	DFT0000424
<u>9/26/21</u>	Invoice	09/26/2021	MEDICAL REIMB 9/21-9/26	0.00	243.03	
020020	FLEX ONE (AFLAC)	09/20/2021	Bank Draft	0.00	256.88	DFT0000425
<u>9/20/21</u>	Invoice	09/20/2021	MEDICAL REIMB 9/15-9/20	0.00	256.88	
020020	FLEX ONE (AFLAC)	09/30/2021	Bank Draft	0.00	269.60	DFT0000426
<u>9/30/21</u>	Invoice	09/30/2021	MEDICAL REIMB 9/27-9/30	0.00	269.60	

**Bank Code CAFE Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	1	1	0.00	960.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	1,950.15
EFT's	0	0	0.00	0.00
	<b>5</b>	<b>5</b>	<b>0.00</b>	<b>2,910.15</b>

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: FPB-PROSPERITY BANK - POOLED</b>						
016672	LINC N. BLOOMFIELD	09/01/2021	Regular	0.00	40.00	96676
<u>8/31/21</u>	Invoice	08/31/2021	1 DAY SERVICE	0.00	40.00	
016674	STEVEN G. COKER	09/01/2021	Regular	0.00	40.00	96677
<u>8/31/21</u>	Invoice	08/31/2021	1 DAY SERVICE	0.00	40.00	
016675	RODNEY P. COOPER	09/01/2021	Regular	0.00	40.00	96678
<u>8/31/21</u>	Invoice	08/31/2021	1 DAY SERVICE	0.00	40.00	
016676	PAUL A. DENTINO	09/01/2021	Regular	0.00	40.00	96679
<u>8/31/21</u>	Invoice	08/31/2021	1 DAY SERVICE	0.00	40.00	
016677	TELISHIA C. MALONE	09/01/2021	Regular	0.00	40.00	96680
<u>8/31/21</u>	Invoice	08/31/2021	1 DAY SERVICE	0.00	40.00	
016678	SANDRA RAY	09/01/2021	Regular	0.00	40.00	96681
<u>8/31/21</u>	Invoice	08/31/2021	1 DAY SERVICE	0.00	40.00	
016679	OSCAR A. SERNA, JR.	09/01/2021	Regular	0.00	40.00	96682
<u>8/31/21</u>	Invoice	08/31/2021	1 DAY SERVICE	0.00	40.00	
016680	WILLIAM G. SHEGUIT	09/01/2021	Regular	0.00	40.00	96683
<u>8/31/21</u>	Invoice	08/31/2021	1 DAY SERVICE	0.00	40.00	
016681	DONNIE G. TEGELER	09/01/2021	Regular	0.00	40.00	96684
<u>8/31/21</u>	Invoice	08/31/2021	1 DAY SERVICE	0.00	40.00	
016682	RYAN M. TOMAS	09/01/2021	Regular	0.00	40.00	96685
<u>8/31/21</u>	Invoice	08/31/2021	1 DAY SERVICE	0.00	40.00	
014124	TINA S. WALCH	09/01/2021	Regular	0.00	40.00	96686
<u>8/31/21</u>	Invoice	08/31/2021	1 DAY SERVICE	0.00	40.00	
016694	7580 ENTERPRISES, LLC	09/14/2021	Regular	0.00	3,313.57	96687
<u>2021049</u>	Invoice	09/14/2021	PRESSURE WASH JAIL	0.00	725.00	
<u>2021050</u>	Invoice	09/14/2021	PRESSURE WASH CH,SIDEWALKS,BOOM LI	0.00	2,588.57	
016610	A YEAR ROUND LAWN SERVICE	09/14/2021	Regular	0.00	1,760.00	96688
<u>00007107</u>	Invoice	09/14/2021	FLOWER BED MAINTENANCE 8/21,SOIL,M	0.00	1,760.00	
010102	ACTION OILFIELD SUPPLY, INC.	09/14/2021	Regular	0.00	105.24	96689
<u>183060</u>	Invoice	09/14/2021	PIPE FITTING,STRAINER	0.00	25.60	
<u>183062</u>	Invoice	09/14/2021	CAMLOCK FITTING-WATER TRK	0.00	4.39	
<u>183073</u>	Invoice	09/14/2021	CLAMPS,FITTING,LABOR	0.00	33.25	
<u>183171</u>	Invoice	09/14/2021	GATORADE	0.00	42.00	
015214	M. BRUCE AIRHART	09/14/2021	Regular	0.00	116.48	96690
<u>9/7/21</u>	Invoice	09/14/2021	MILEAGE 8/18-9/7	0.00	116.48	
014752	AIRPORT LIGHTING COMPANY	09/14/2021	Regular	0.00	803.32	96691
<u>49884</u>	Invoice	09/14/2021	RUNWAY LIGHTS,TRANSFORMER	0.00	713.32	
<u>49901</u>	Invoice	09/14/2021	STAKES-RUNWAY LIGHTS	0.00	90.00	
016451	ALAMO LUMBER COMPANY	09/14/2021	Regular	0.00	300.75	96692
<u>2108-849692</u>	Invoice	09/14/2021	BAR,CHAIN,SPRAY ADHESIVE-RANGE CHAI	0.00	69.97	
<u>2108-859340</u>	Invoice	09/14/2021	HAMMER,EXT CORDS,GARDEN HOSE,BUL	0.00	230.78	
015965	ALLTIME TECH	09/14/2021	Regular	0.00	7,828.26	96693
<u>24003</u>	Invoice	09/14/2021	WIRELESS ACCESS POINTS (6) SECURED	0.00	1,665.00	
<u>24024</u>	Invoice	09/14/2021	CRASHPLAN 9/21	0.00	30.00	
<u>24025</u>	Invoice	09/14/2021	SAFE BACKUP 9/21	0.00	599.30	
<u>24026</u>	Invoice	09/14/2021	WEBROOT 9/21	0.00	175.26	
<u>24062</u>	Invoice	09/14/2021	CABLES,PLUGS- WIFI	0.00	65.00	
<u>24119</u>	Invoice	09/14/2021	IT MANAGEMENT 9/21	0.00	5,293.70	

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016164	AMAZON CAPITAL SERVICES, INC.	09/14/2021	Regular	0.00	296.70	96694
<a href="#">11TX-LYHQ-6M7P</a>	Invoice	08/10/2021	BOOKS	0.00	37.27	
<a href="#">141W-WW4G-9T</a>	Invoice	08/24/2021	BOOK	0.00	11.64	
<a href="#">1694-QWRY-313</a>	Invoice	09/14/2021	BOOK	0.00	12.99	
<a href="#">19Q7-9M44-1PG</a>	Invoice	09/14/2021	BOOKS	0.00	54.96	
<a href="#">19X4-N46X-JCHD</a>	Invoice	08/10/2021	PRINTER DRUM,CLOCK,STAMPER	0.00	253.64	
<a href="#">1C17-1V7D-6NP</a>	Invoice	08/24/2021	BOOK,COLORED PENCILS	0.00	42.49	
<a href="#">1CJC-X67W-1RLK</a>	Invoice	08/10/2021	BOOKS	0.00	32.44	
<a href="#">1CWK-L6MQ-3YX</a>	Invoice	09/14/2021	BOOKS	0.00	33.87	
<a href="#">1DV6-QHGG-47F</a>	Invoice	09/14/2021	BOOK,GORILLA GLUE	0.00	29.96	
<a href="#">1F9W-97RN-1HW</a>	Invoice	08/24/2021	BOOK	0.00	18.99	
<a href="#">1FKM-KW7Q-CM</a>	Invoice	09/14/2021	BOOKS	0.00	39.38	
<a href="#">1HWT-YLNW-4HP</a>	Invoice	08/24/2021	FOLDERS,COUNTERFEIT PENS,FLAGS,LUM	0.00	111.59	
<a href="#">1KG9-G93L-XJ6G</a>	Invoice	09/14/2021	WIRELESS KEYBOARD/MOUSE,SHARPIE M	0.00	38.98	
<a href="#">1PKC-JKTP-WXXR</a>	Credit Memo	08/10/2021	IPOD 6TH GENERATION 80GB (3) CREDIT	0.00	-711.50	
<a href="#">1TW6-YDT9-1T3F</a>	Invoice	09/14/2021	WIRELESS HEADSET	0.00	138.17	
<a href="#">1VKP-LCWR-HKYC</a>	Credit Memo	08/24/2021	GOODWILL CREDIT	0.00	-4.00	
<a href="#">1W3D-VJQV-3XD</a>	Invoice	09/14/2021	EXPANDING FILES	0.00	38.97	
<a href="#">1YG3-YKLH-71FC</a>	Invoice	09/14/2021	BOOKS	0.00	56.07	
<a href="#">1YMC-JW4M-6M</a>	Invoice	09/14/2021	IPAD CASE,POWER ADAPTER,USB CABLE	0.00	60.79	
	**Void**	09/14/2021	Regular	0.00	0.00	96695
010814	AMOS SERVICE STATION	09/14/2021	Regular	0.00	17.00	96696
<a href="#">9323</a>	Invoice	09/14/2021	TIRE REPAIR	0.00	17.00	
011302	ANDERSON MACHINERY COMPANY, INC.	09/14/2021	Regular	0.00	2,584.95	96697
<a href="#">11284V</a>	Invoice	09/14/2021	INJECTOR,GASKET-BOMAG	0.00	2,466.20	
<a href="#">V23239</a>	Invoice	09/14/2021	SCARIFIER TIPS-MAINTAINERS	0.00	118.75	
014260	ANTODOVAL, LLC	09/14/2021	Regular	0.00	3,180.00	96698
<a href="#">94327</a>	Invoice	09/14/2021	TIRES (4),MOUNT-12H MOTOGRADER	0.00	3,180.00	
015712	ASCO, INC.	09/14/2021	Regular	0.00	1,377.21	96699
<a href="#">PSO259680-2</a>	Invoice	09/14/2021	DUST SHIELD,SEALS,NUTS,WASHERS,SHAF	0.00	766.81	
<a href="#">PSO259680-3</a>	Invoice	09/14/2021	BRACKET ASSEMBLY,WASHERS-GRADALL	0.00	451.28	
<a href="#">PSO259680-4</a>	Invoice	09/14/2021	BRACKET ASSY-GRADALL	0.00	159.12	
015066	AT&T	09/14/2021	Regular	0.00	3,009.13	96700
<a href="#">8/15/21</a>	Invoice	09/14/2021	512A4307510029 SERVICE 8/15-9/14	0.00	3,009.13	
014876	AT&T MOBILITY	09/14/2021	Regular	0.00	263.93	96701
<a href="#">287292119213X0</a>	Invoice	09/14/2021	287292119213 SERVICE 7/2-8/1	0.00	263.93	
016722	BEARPORT PUBLISHING	09/14/2021	Regular	0.00	107.73	96702
<a href="#">172465</a>	Invoice	09/14/2021	BOOKS	0.00	107.73	
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	09/14/2021	Regular	0.00	755.54	96703
<a href="#">438598</a>	Invoice	09/14/2021	A/C VALVE CORE,AIR FRESHENER	0.00	7.47	
<a href="#">440233</a>	Invoice	09/14/2021	V BELTS-VOLVO MAINTAINER	0.00	73.12	
<a href="#">440262</a>	Invoice	09/14/2021	SPLIT BOOM,FUEL TREATMENT	0.00	239.93	
<a href="#">440452</a>	Invoice	09/14/2021	POWER STEERING FLUID	0.00	27.99	
<a href="#">440554</a>	Invoice	09/14/2021	PLUGS	0.00	8.98	
<a href="#">440735</a>	Invoice	09/14/2021	BRAKELEEN,GLOVES,SWITCH,CONNECTOR	0.00	116.39	
<a href="#">440867</a>	Invoice	09/14/2021	FUEL ADDITIVE,BELT	0.00	44.96	
<a href="#">440870</a>	Invoice	09/14/2021	BELTS,CREDIT	0.00	19.99	
<a href="#">504068</a>	Invoice	09/14/2021	VALVE,ADAPTERS-MACK TRK	0.00	21.08	
<a href="#">504282</a>	Invoice	09/14/2021	LUBRICANT	0.00	7.99	
<a href="#">504296</a>	Invoice	09/14/2021	STARTER-SPRAY TRK	0.00	137.28	
<a href="#">504370</a>	Invoice	09/14/2021	BRAKE CLEANER	0.00	33.48	
<a href="#">504608</a>	Invoice	09/14/2021	ADAPTER,CONNECTOR,PLUGS	0.00	16.88	
010599	BOB BARKER CO., INC.	09/14/2021	Regular	0.00	1,649.70	96704

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INV1653638	Invoice	09/14/2021	MATTRESSES (10)	0.00	1,649.70	
010775	BRODART CO.	09/14/2021	Regular	0.00	133.00	96705
<u>586233</u>	Invoice	09/14/2021	DURASAVR PLASTIC COVERS	0.00	133.00	
015671	WILLIE CAESAR	09/14/2021	Regular	0.00	28.90	96706
<u>8/20/21</u>	Invoice	09/14/2021	BUDGET HEARING MILEAGE 8/20	0.00	28.90	
010964	RUBEN CARTWRIGHT	09/14/2021	Regular	0.00	8,625.00	96707
<u>18-7-10319</u>	Invoice	09/14/2021	HERNANDEZ FEE	0.00	75.00	
<u>18-9-10202</u>	Invoice	09/14/2021	CROW FEE	0.00	2,850.00	
<u>20-1-10554</u>	Invoice	09/14/2021	HANKS FEE	0.00	3,150.00	
<u>20-1-10578</u>	Invoice	09/14/2021	CASTILLO FEE	0.00	2,550.00	
016161	CAVALLO ENERGY TEXAS, LLC	09/14/2021	Regular	0.00	9,245.51	96708
<u>21238001576724</u>	Invoice	09/14/2021	SERVICE 6/30-7/20	0.00	9,245.51	
010188	CENTERPOINT ENERGY ENTEX	09/14/2021	Regular	0.00	37.10	96709
<u>INV0001969</u>	Invoice	09/14/2021	28466951 SERVICE 7/20-8/19 OCCF	0.00	37.10	
016387	CROSSROADS MORTUARY SERVICES	09/14/2021	Regular	0.00	417.92	96710
<u>21-711</u>	Invoice	09/14/2021	TRANSPORT MONTALVO REMAINS,MILEA	0.00	417.92	
015893	CULLIGAN OF VICTORIA	09/14/2021	Regular	0.00	9.00	96711
<u>14252965-08312</u>	Invoice	09/14/2021	COOLER	0.00	9.00	
011873	D & E LEASING	09/14/2021	Regular	0.00	65.00	96712
<u>39701</u>	Invoice	09/14/2021	ICE MACHINE LEASE 9/21	0.00	65.00	
016691	ROBERT DEAN	09/14/2021	Regular	0.00	30.00	96713
<u>1689</u>	Invoice	09/14/2021	RESTITUTION	0.00	30.00	
011339	DEMCO, INC.	09/14/2021	Regular	0.00	111.05	96714
<u>6981722</u>	Invoice	09/14/2021	BAGS,BOOKMARKS	0.00	111.05	
010174	DENNIS AUTO SERVICE	09/14/2021	Regular	0.00	495.17	96715
<u>1484</u>	Invoice	09/14/2021	BATTERIES,LABOR 302	0.00	360.46	
<u>1489</u>	Invoice	09/14/2021	BATTERY RELAY,LABOR 311	0.00	134.71	
015699	DEPT OF INFORMATION RESOURCES	09/14/2021	Regular	0.00	79.30	96716
<u>21070824N</u>	Invoice	09/14/2021	LONG DISTANCE 7/21	0.00	79.30	
016569	KELSEY A. DOWNING	09/14/2021	Regular	0.00	1,372.50	96717
<u>2102-10823</u>	Invoice	09/14/2021	GONZALES FEE	0.00	1,162.50	
<u>2372</u>	Invoice	09/14/2021	JUV DISPOSITION HEARING FEE MK	0.00	210.00	
014221	DRIVING SAFETY SERVICES, LLC	09/14/2021	Regular	0.00	139.25	96718
<u>21-1480306</u>	Invoice	09/14/2021	RANDOM DOT DRUG,ALCOHOL TESTS,SIT	0.00	139.25	
015962	DURO-LAST ROOFING, INC.	09/14/2021	Regular	0.00	260.49	96719
<u>58044</u>	Invoice	09/14/2021	PATCH,CLEANING SUPPLIES,LABOR-JAIL W	0.00	260.49	
010184	EDNA AUTO SUPPLY	09/14/2021	Regular	0.00	1,082.45	96720
<u>841585</u>	Invoice	09/14/2021	MAILBOX REPLACEMENT-CR 475	0.00	24.53	
<u>841695</u>	Invoice	09/14/2021	HOSE-IT280 CAT LOADER,WELDING RODS,	0.00	296.40	
<u>841709</u>	Invoice	09/14/2021	WD-40 (12)	0.00	95.76	
<u>841710</u>	Invoice	09/14/2021	BATTERY,STATE FEE-RUBBER TIRE ROLLER	0.00	162.95	
<u>842021</u>	Invoice	09/14/2021	STEEL STAMPS,NUMBERS,HAMMER 303	0.00	80.94	
<u>842138</u>	Invoice	09/14/2021	BATTERIES (2)- 307	0.00	335.96	
<u>842216</u>	Invoice	09/14/2021	UPS BATTERY 301	0.00	25.99	
<u>842258</u>	Invoice	09/14/2021	WIPER BLADES 308	0.00	29.96	
<u>842578</u>	Invoice	09/14/2021	WIPER BLADES 311	0.00	29.96	
011820	EDNA CLEANERS	09/14/2021	Regular	0.00	24.30	96721
<u>4049619-09-01-2</u>	Invoice	09/14/2021	DRYCLEAN UNIFORM SHIRTS (2),PANTS (2	0.00	24.30	

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010160	CITY OF EDNA		09/14/2021	Regular	0.00	805.11	96722
<a href="#">INV0001970</a>	Invoice	09/14/2021	19001 SERVICE 7/13-8/2 1846G		0.00	62.60	
<a href="#">INV0001971</a>	Invoice	09/14/2021	190011 SERVICE 7/6-8/2 3667G		0.00	29.87	
<a href="#">INV0001972</a>	Invoice	09/14/2021	19101 SERVICE 7/6-8/2 0G		0.00	49.66	
<a href="#">INV0001973</a>	Invoice	09/14/2021	191011 SERVICE 7/6-8/2 2394G		0.00	26.30	
<a href="#">INV0001974</a>	Invoice	09/14/2021	19301 SERVICE 7/6-8/2 6973G		0.00	38.62	
<a href="#">INV0001975</a>	Invoice	09/14/2021	28140 SERVICE 7/6-8/2 288G		0.00	108.99	
<a href="#">INV0001976</a>	Invoice	09/14/2021	521710 SERVICE 7/6-8/2 68G		0.00	49.66	
<a href="#">INV0001977</a>	Invoice	09/14/2021	52188101 SERVICE 7/12-8/4 68G		0.00	49.66	
<a href="#">INV0001978</a>	Invoice	09/14/2021	52264003 SERVICE 7/12-8/3 18868G		0.00	103.51	
<a href="#">INV0001979</a>	Invoice	09/14/2021	313010 SERVICE 7/7-8/2 3075G		0.00	58.21	
<a href="#">INV0001986</a>	Invoice	09/14/2021	181 SERVICE 7/6-8/3 2000G		0.00	24.00	
<a href="#">INV0001987</a>	Invoice	09/14/2021	1811 SERVICE 7/6-8/2 129023G		0.00	204.03	
010391	EFFICIENCY AIR, INC.		09/14/2021	Regular	0.00	4,289.04	96723
<a href="#">38283</a>	Invoice	09/14/2021	LABOR,ICM 450 MONITORS (2)		0.00	583.00	
<a href="#">38284</a>	Invoice	09/14/2021	LABOR,ICM 450 MONITOR		0.00	316.00	
<a href="#">38584</a>	Invoice	09/14/2021	LABOR,ICM 450 MONITORS (5)		0.00	1,139.00	
<a href="#">38601</a>	Invoice	09/14/2021	A/C LABOR		0.00	98.00	
<a href="#">38745</a>	Invoice	09/14/2021	A/C DRAIN CLOGGED		0.00	98.00	
<a href="#">38905</a>	Invoice	09/14/2021	LABOR,INSTALL THERMOSTAT-ADA'S OFFI		0.00	156.00	
<a href="#">38906</a>	Invoice	09/14/2021	INSTALL ,ICM 450 MONITORS (6) CRTHSE		0.00	1,798.00	
<a href="#">38913</a>	Invoice	09/14/2021	FILTERS (12)		0.00	101.04	
014647	JOHN EVANS		09/14/2021	Regular	0.00	900.00	96724
<a href="#">2302 8/11/21</a>	Invoice	09/14/2021	JUV FEE AJC STATUS HEARING		0.00	225.00	
<a href="#">2355 8/11/21</a>	Invoice	09/14/2021	JUV STATUS HEARING FEE MB		0.00	225.00	
<a href="#">2366</a>	Invoice	09/14/2021	JUV FEE DAA		0.00	225.00	
<a href="#">2370</a>	Invoice	09/14/2021	JUV PLEA FEE MWV		0.00	225.00	
016578	FIRETRON, INC.		09/14/2021	Regular	0.00	300.00	96725
<a href="#">177797</a>	Invoice	09/14/2021	MONITOR FIRE ALARM SYSTEM 8/21-7/22		0.00	300.00	
016733	FORT BEND CO MEDICAL EXAMINER		09/14/2021	Regular	0.00	2,600.00	96726
<a href="#">1050</a>	Invoice	09/14/2021	HENDERSON AUTOPSY 6/3		0.00	2,600.00	
010758	FOWLER PLUMBING		09/14/2021	Regular	0.00	303.42	96727
<a href="#">18127</a>	Invoice	09/14/2021	TOILET HANDLE KITS,LABOR		0.00	303.42	
016581	FRANK MAREK TRUCKING		09/14/2021	Regular	0.00	2,717.04	96728
<a href="#">9840</a>	Invoice	09/14/2021	L11/21 LIMESTONE, 106.01T STOCKPILE		0.00	2,717.04	
010202	GALLS, LLC		09/14/2021	Regular	0.00	223.90	96729
<a href="#">018962038</a>	Invoice	09/14/2021	PEPPER SPRAY (2)		0.00	28.16	
<a href="#">019121238</a>	Invoice	09/14/2021	RAINCOAT		0.00	79.37	
<a href="#">019160794</a>	Invoice	09/14/2021	COLLAPSIBLE TRAFFIC CONES (3)		0.00	116.37	
011681	GANADO FEED & MORE		09/14/2021	Regular	0.00	30.00	96730
<a href="#">129368</a>	Invoice	09/14/2021	WELDING BOTTLE RENTAL		0.00	30.00	
016219	GOVERNMENT FORMS & SUPPLIES LLC		09/14/2021	Regular	0.00	764.00	96731
<a href="#">0329505</a>	Invoice	09/14/2021	W-2 FORMS		0.00	82.00	
<a href="#">0329509</a>	Invoice	09/14/2021	BLUE BORDER PAPER		0.00	682.00	
016684	GRAVES, HUMPHRIES, STAHL, LTD. & GHS		09/14/2021	Regular	0.00	5,176.85	96732
<a href="#">2-8/21</a>	Invoice	09/14/2021	JP2 COLLECTION FEES 8/21		0.00	5,176.85	
016730	GREAT AMERICAN TITLE COMPANY		09/14/2021	Regular	0.00	8.00	96733
<a href="#">21-3419-C1</a>	Invoice	09/14/2021	FILING FEE REFUND		0.00	8.00	
016723	GUADALUPE EMERG MEDICINE ASSOC, PA		09/14/2021	Regular	0.00	187.92	96734
<a href="#">75653002</a>	Invoice	09/14/2021	EMERGENCY PROVIDER,EKG REPORT MILL		0.00	187.92	
010214	GULF COAST PAPER CO, INC		09/14/2021	Regular	0.00	922.90	96735

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2087901</u>	Invoice	09/14/2021	STRETCH WRAP-E WASTE DISPOSAL	0.00	72.81	
<u>2087907</u>	Invoice	09/14/2021	LINERS,MOP HEADS,TISSUE,CLEANER,AIR	0.00	190.22	
<u>2091854</u>	Invoice	09/14/2021	DISINFECTANT SPRAY,CLOROX WIPES,HAN	0.00	185.68	
<u>2094205</u>	Invoice	09/14/2021	TOWELS	0.00	24.07	
<u>2094206</u>	Invoice	09/14/2021	TISSUE,TOWELS,HAND SOAP	0.00	118.64	
<u>2094897</u>	Invoice	09/14/2021	URNL FLOOR MATS	0.00	39.68	
<u>2096165</u>	Invoice	09/14/2021	CLEANER,FACE MASKS,HAND SANITIZER,T	0.00	281.10	
<u>2096166</u>	Invoice	09/14/2021	TAPE	0.00	10.70	
012985	H & H OVERHEAD DOOR, INC.	09/14/2021	Regular	0.00	5,765.00	96736
<u>M6973</u>	Invoice	09/14/2021	DOORS(3), FIRE RATED, INSTALLATION	0.00	5,765.00	
010708	JULIE HALE	09/14/2021	Regular	0.00	2,279.10	96737
<u>14-4-14677 8/19/</u>	Invoice	09/14/2021	IIO CHILD FEE,COPIES	0.00	2,279.10	
013115	HANSA-FLEX USA (FORMERLY HATEC)	09/14/2021	Regular	0.00	40.85	96738
<u>1840128337</u>	Invoice	09/14/2021	ADAPTOR,FREIGHT-BOMAG	0.00	40.85	
012225	HARDIN TUBULAR SALES, INC.	09/14/2021	Regular	0.00	440.48	96739
<u>68124</u>	Invoice	09/14/2021	CULVERT TUBING-CR 414,CR 429 FLOOD	0.00	440.48	
011577	DAVID B. HENSLEY, PHD	09/14/2021	Regular	0.00	150.00	96740
<u>083121JC</u>	Invoice	09/14/2021	TCOLE EVAL KMJ	0.00	150.00	
014421	MIKE HILLER	09/14/2021	Regular	0.00	497.96	96741
<u>150068</u>	Invoice	09/14/2021	SE REGION TRAINING REGISTRATION 9/1-	0.00	55.00	
<u>8/21</u>	Invoice	09/14/2021	MILEAGE 8/2-8/31	0.00	442.96	
013963	WAYNE HUNT	09/14/2021	Regular	0.00	187.30	96742
<u>9/3/21</u>	Invoice	09/14/2021	LEGISLATIVE CONF MILEAGE,MEAL PER DI	0.00	187.30	
012533	HONORABLE JOHN A HUTCHISON III	09/14/2021	Regular	0.00	16,317.29	96743
<u>2020-013 8/30</u>	Invoice	09/14/2021	AVENELL PROBATE JUDGE SALARY,EXPENS	0.00	16,317.29	
010225	HIGHWAY 111 SHELL	09/14/2021	Regular	0.00	51.29	96744
<u>057150</u>	Invoice	09/14/2021	OIL CHANGE 305	0.00	51.29	
015689	LARRY CHRIS ILES	09/14/2021	Regular	0.00	475.00	96745
<u>28151</u>	Invoice	09/14/2021	BOOKWALTER FEE	0.00	225.00	
<u>28166</u>	Invoice	09/14/2021	BARRIOS FEE	0.00	250.00	
016389	INGRAM LIBRARY SERVICES	09/14/2021	Regular	0.00	366.03	96746
<u>54258669</u>	Invoice	09/14/2021	BOOKS	0.00	100.06	
<u>54306826</u>	Invoice	09/14/2021	BOOKS	0.00	10.75	
<u>54325076</u>	Invoice	09/14/2021	BOOKS	0.00	31.72	
<u>54349432</u>	Invoice	09/14/2021	BOOKS	0.00	30.00	
<u>54373644</u>	Invoice	09/14/2021	BOOK	0.00	12.74	
<u>54427831</u>	Invoice	09/14/2021	BOOKS	0.00	28.29	
<u>54447534</u>	Invoice	09/14/2021	BOOKS	0.00	52.92	
<u>54461454</u>	Invoice	09/14/2021	BOOK	0.00	5.30	
<u>54474534</u>	Invoice	09/14/2021	BOOKS	0.00	25.75	
<u>54498131</u>	Invoice	09/14/2021	BOOK	0.00	9.67	
<u>54498132</u>	Invoice	09/14/2021	BOOK	0.00	9.43	
<u>54520780</u>	Invoice	09/14/2021	BOOK	0.00	16.03	
<u>54553643</u>	Invoice	09/14/2021	BOOK	0.00	9.43	
<u>54574264</u>	Invoice	09/14/2021	BOOKS	0.00	23.94	
010229	JACKSON CO HERALD TRIBUNE	09/14/2021	Regular	0.00	569.90	96747
<u>97387</u>	Invoice	09/14/2021	AUDITOR SALARIES NOTICE 7/28	0.00	53.20	
<u>97494</u>	Invoice	09/14/2021	SUMMER READING SPONSORS AD 8/18	0.00	151.00	
<u>97501</u>	Invoice	09/14/2021	TAX INCREASE PUBLIC HEARING NOTICE 8	0.00	252.00	
<u>97698</u>	Invoice	09/14/2021	CO CLERK TECH FUND NOTICE 8/11,8/18	0.00	58.50	
<u>97699</u>	Invoice	09/14/2021	CATTLE BRAND NOTICE 8/11	0.00	24.80	

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<u>97700</u>	Invoice	09/14/2021	CATTLE BRAND NOTICE 8/18	0.00	30.40	
012296	JACKSON CO MEDICAL CLINIC	09/14/2021	Regular	0.00	693.00	96748
<u>7/21</u>	Invoice	09/14/2021	INMATE MEDICAL 7/6-7/30	0.00	693.00	
010230	JACKSON CENTRAL APPRAISAL DIST	09/14/2021	Regular	0.00	1,105.92	96749
<u>902</u>	Invoice	09/14/2021	FIBER OPTIC 50% 7/21-9/21	0.00	1,105.92	
010232	JACKSON CO CO-WIDE DRAINAGE DISTRICT	09/14/2021	Regular	0.00	3,978.09	96750
<u>8/21</u>	Invoice	09/14/2021	PER CONTRACT 8/21	0.00	3,978.09	
010237	JACKSON ELECTRIC COOP, INC.	09/14/2021	Regular	0.00	776.41	96751
<u>INV0001980</u>	Invoice	09/14/2021	10210001 SERVICE 7/18-8/18 1442KWH	0.00	161.99	
<u>INV0001981</u>	Invoice	09/14/2021	10210002 SERVICE 7/18-8/18 97KWH	0.00	69.22	
<u>INV0001982</u>	Invoice	09/14/2021	10210003 SERVICE 7/18-8/18 1059KWH	0.00	125.61	
<u>INV0001983</u>	Invoice	09/14/2021	10210004 SERVICE 7/18-8/18 12KWH	0.00	61.14	
<u>INV0001984</u>	Invoice	09/14/2021	10210005 SERVICE 7/18-8/18 95KWH	0.00	34.03	
<u>INV0001985</u>	Invoice	09/14/2021	10210006 SERVICE 7/18-8/18 2635KWH,B	0.00	285.83	
<u>INV0002004</u>	Invoice	09/14/2021	10217001 SERVICE 7/18-8/18 143KWH	0.00	38.59	
014999	JOHN DEERE COMPANY	09/14/2021	Regular	0.00	39,155.84	96752
<u>117163537</u>	Invoice	09/14/2021	CUTTERS FLEX WING ROTARY (2),TIRES,TR	0.00	39,155.84	
016728	KIMBERLY JOHNSON	09/14/2021	Regular	0.00	11.20	96753
<u>7/30/21</u>	Invoice	09/14/2021	E-WASTE MILEAGE 7/30	0.00	11.20	
015972	KLIEM & ASSOCIATES, PLLC	09/14/2021	Regular	0.00	525.00	96754
<u>2011-16322</u>	Invoice	09/14/2021	IIO CHILD FEE 7/16-8/19	0.00	307.50	
<u>208-16256</u>	Invoice	09/14/2021	IIO CHILD FEES 7/16-8/23	0.00	217.50	
016725	KOFIL TECHNOLOGIES, INC.	09/14/2021	Regular	0.00	21,576.40	96755
<u>INV-KT-003977</u>	Invoice	09/14/2021	SCAN DEED RECORDS VOLUMES 284-323	0.00	21,576.40	
010393	KOTLAR PLUMBING CO, INC	09/14/2021	Regular	0.00	839.81	96756
<u>043222</u>	Invoice	09/14/2021	TOILET LABOR CELL 204	0.00	412.50	
<u>043695</u>	Invoice	09/14/2021	TOILET LABOR,MATERIALS CELL 209	0.00	427.31	
016277	KYRISH TRUCKS OF VICTORIA	09/14/2021	Regular	0.00	450.72	96757
<u>X501038170-01</u>	Invoice	09/14/2021	AMBER LENS-FREIGHTLINER	0.00	22.59	
<u>X501038333-01</u>	Invoice	09/14/2021	POWER STEERING PUMP,GASKET PUMP-D	0.00	260.82	
<u>X501038508-01</u>	Invoice	09/14/2021	BELT,BOLTS-14YD DUMP TRK	0.00	51.11	
<u>X501038810-01</u>	Invoice	09/14/2021	TRANSDUCER ASSEMBLY,CONNECTOR-14Y	0.00	116.20	
016580	BILLIE RONALD LANGFORD	09/14/2021	Regular	0.00	277.50	96758
<u>8-21</u>	Invoice	09/14/2021	VSO CONTRACT SERVICE 8/21	0.00	277.50	
010261	LAWARD TELEPHONE EXCHANGE, INC	09/14/2021	Regular	0.00	113.35	96759
<u>69229</u>	Invoice	09/14/2021	100090 SERVICE 9/21	0.00	113.35	
010162	CITY OF LAWARD	09/14/2021	Regular	0.00	65.03	96760
<u>9999</u>	Invoice	09/14/2021	WATER,SEWER SERV 1050G	0.00	65.03	
015854	JAMES LEWIS	09/14/2021	Regular	0.00	136.00	96761
<u>910050</u>	Invoice	09/14/2021	REMOVE REFRIGERANT (17)	0.00	136.00	
015362	LIBERTY TIRE SERVICES, LLC	09/14/2021	Regular	0.00	550.00	96762
<u>2104882</u>	Invoice	09/14/2021	TIRE DISPOSAL 8/11 (240)	0.00	550.00	
014879	LIGHTHOUSE 2911	09/14/2021	Regular	0.00	2,000.00	96763
<u>20-821</u>	Invoice	09/14/2021	YOUTH PROGRAM SERVICES 8/21	0.00	2,000.00	
016727	LINDA'S SAND & GRAVEL, LLC	09/14/2021	Regular	0.00	1,050.00	96764
<u>7314</u>	Invoice	09/14/2021	SELECT FILL 7 LOADS CR 414 CULVERT	0.00	1,050.00	
014628	LINEBARGER GOGGAN BLAIR & SAMPSON LLP	09/14/2021	Regular	0.00	1,977.94	96765

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1-7/21</u>	Invoice	09/14/2021	JP1 COLLECTION FEES 7/21	0.00	1,977.94	
016721	GLORIA LOPEZ	09/14/2021	Regular	0.00	150.00	96766
<u>1828</u>	Invoice	09/14/2021	AUDITORIUM DEPOST REFUND 8/21	0.00	150.00	
015256	GUADALUPE (LUPE) LOPEZ	09/14/2021	Regular	0.00	30.00	96767
<u>3/30/21</u>	Invoice	09/14/2021	ANNUAL PHYSICAL CO-PAY	0.00	30.00	
012690	MICHAEL LUERA	09/14/2021	Regular	0.00	97.22	96768
<u>8/21</u>	Invoice	09/14/2021	MILEAGE 8/3-8/31	0.00	97.22	
010106	ALEX LUNA	09/14/2021	Regular	0.00	225.00	96769
<u>28166</u>	Invoice	09/14/2021	BARRIOS INTERPRETER FEE	0.00	225.00	
016520	CORY MARROQUIN	09/14/2021	Regular	0.00	1,500.00	96770
<u>995632</u>	Invoice	09/14/2021	LABOR,REPAIR-DUMP BIN CONTAINER	0.00	1,500.00	
016214	GLENN MARTIN	09/14/2021	Regular	0.00	182.82	96771
<u>9/3/21</u>	Invoice	09/14/2021	LEGISLATIVE CONF MILEAGE,MEAL PER DI	0.00	182.82	
012288	TINA MATEJEK	09/14/2021	Regular	0.00	422.97	96772
<u>8/21</u>	Invoice	09/14/2021	MILEAGE 8/9-8/31	0.00	82.32	
<u>8/27/21</u>	Invoice	09/14/2021	TFMA CONF MILEAGE,MEAL PER DIEM 8/	0.00	340.65	
016147	M. COURTNEY MERCER	09/14/2021	Regular	0.00	433.90	96773
<u>8/21</u>	Invoice	09/14/2021	MILEAGE 8/5-8/26	0.00	155.12	
<u>9/2/21</u>	Invoice	09/14/2021	SE REGION TRAINING MILEAGE,MEAL PER	0.00	278.78	
011773	MIDWEST TAPE	09/14/2021	Regular	0.00	817.76	96774
<u>500838238</u>	Invoice	09/14/2021	AUDIOBOOKS	0.00	194.95	
<u>500868223</u>	Invoice	09/14/2021	AUDIOBOOKS	0.00	220.93	
<u>500899652</u>	Invoice	09/14/2021	AUDIOBOOKS	0.00	197.94	
<u>500930425</u>	Invoice	09/14/2021	AUDIOBOOKS	0.00	203.94	
015715	MODERN MARKETING, INC.	09/14/2021	Regular	0.00	530.72	96775
<u>MMI142395</u>	Invoice	09/14/2021	COLORING TOTES (250)	0.00	530.72	
010398	MUSTANG MACHINERY COMPANY, LTD.	09/14/2021	Regular	0.00	824.80	96776
<u>PART5673661</u>	Invoice	09/14/2021	CUTTING EDGE-GRADER	0.00	824.80	
010288	NAGEL'S SERVICE STATION	09/14/2021	Regular	0.00	275.50	96777
<u>1 8/4/21</u>	Invoice	09/14/2021	FUEL 14.3G	0.00	40.00	
<u>3 8/18/21</u>	Invoice	09/14/2021	FUEL 23.4G	0.00	60.00	
<u>32 8/4/21</u>	Invoice	09/14/2021	TIRE REPAIR	0.00	49.50	
<u>41 8/17/21</u>	Invoice	09/14/2021	TIRE REPAIR-RUBBER TIRE ROLLER	0.00	82.00	
<u>43 8/26/21</u>	Invoice	09/14/2021	TIRE REPAIR-INT DUMP TRK	0.00	44.00	
011602	NEW DISTRIBUTING CO., INC.	09/14/2021	Regular	0.00	561.92	96778
<u>19366-2108</u>	Invoice	09/14/2021	DYED DIESEL 250G	0.00	561.92	
016280	DOUGLAS K. NORMAN	09/14/2021	Regular	0.00	1,125.00	96779
<u>13-21-00222-CR</u>	Invoice	09/14/2021	SOLIS COURT OF APPEALS BRIEF	0.00	1,125.00	
010289	NUECES POWER EQUIPMENT	09/14/2021	Regular	0.00	186.68	96780
<u>38783V</u>	Invoice	09/14/2021	SEAL KIT-BACKHOE	0.00	186.68	
016341	NUTRIEN AG SOLUTIONS	09/14/2021	Regular	0.00	2,209.20	96781
<u>46612635</u>	Invoice	09/14/2021	HERBICIDES	0.00	2,209.20	
011740	OFFICE DEPOT, INC.	09/14/2021	Regular	0.00	2,796.98	96782
<u>183732590001</u>	Invoice	09/14/2021	PAPER	0.00	83.78	
<u>184774842001</u>	Invoice	09/14/2021	PAPER,FOLDERS,SHARPIES,POST ITS,INK,D	0.00	281.72	
<u>185635488001</u>	Invoice	09/14/2021	PAPER,BATTERIES,ADHESIVE NOTE PADS	0.00	107.56	
<u>186325186001</u>	Invoice	09/14/2021	PASSWORD JOURNALS	0.00	14.18	
<u>186822117001</u>	Invoice	09/14/2021	PENS,ORTER,WASTEBASKET,STAMP PAD,	0.00	47.53	



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>186822219002</u>	Invoice	09/14/2021	INK	0.00	115.51	
<u>186822229001</u>	Invoice	09/14/2021	MAGNIFYING GLASS	0.00	11.99	
<u>186822237001</u>	Invoice	09/14/2021	HIGHLIGHTERS	0.00	2.06	
<u>186822255001</u>	Invoice	09/14/2021	SORTER	0.00	12.99	
<u>187229335001</u>	Invoice	09/14/2021	TONER,POST IT NOTES,STAMPS,CALENDA	0.00	453.89	
<u>187317284001</u>	Invoice	09/14/2021	CALENDARS,PENCILS	0.00	45.48	
<u>187961334001</u>	Invoice	09/14/2021	DISINFECTING WIPES,LYSOL SPRAY,GLOVE	0.00	73.77	
<u>188202392001</u>	Invoice	09/14/2021	INK,SHEET PROTECTORS,INDEX CARDS,CLI	0.00	166.93	
<u>188608861001</u>	Invoice	09/14/2021	PENS,BATTERIES,CLOCK,PAPER,NOTE PAD	0.00	138.96	
<u>188875389001</u>	Invoice	09/14/2021	ERASERS-REDEEMER AFTER SCHOOL PRO	0.00	34.29	
<u>188875945001</u>	Invoice	09/14/2021	INK,RUBBERBANDS,POST-ITS	0.00	212.69	
<u>189092573001</u>	Invoice	09/14/2021	DESK PROTECTORS,BINDER CLIPS	0.00	16.57	
<u>189135984001</u>	Invoice	09/14/2021	BUBBLE MAILERS,LABELS	0.00	112.67	
<u>189141931001</u>	Invoice	09/14/2021	BUBBLE MAILERS	0.00	29.69	
<u>189141953001</u>	Invoice	09/14/2021	SHARPIE PENS	0.00	12.10	
<u>189223901001</u>	Invoice	09/14/2021	INK (4)	0.00	273.34	
<u>189426511001</u>	Invoice	09/14/2021	CLOCK,PENS,MARKERS	0.00	34.97	
<u>189426512001</u>	Invoice	09/14/2021	HIGHLIGHTERS	0.00	2.54	
<u>189715889001</u>	Invoice	09/14/2021	INDEX CARD BOX	0.00	16.79	
<u>189715890001</u>	Invoice	09/14/2021	INDEX CARD GUIDES	0.00	16.78	
<u>190149806001</u>	Invoice	09/14/2021	TONER	0.00	164.72	
<u>190251801001</u>	Invoice	09/14/2021	PAPER	0.00	83.78	
<u>190252854001</u>	Invoice	09/14/2021	STAMPER	0.00	12.29	
<u>191819611001</u>	Invoice	09/14/2021	PAPER,HIGHLIGHTERS	0.00	204.71	
<u>191819612001</u>	Invoice	09/14/2021	HIGHLIGHTERS	0.00	12.70	
	**Void**	09/14/2021	Regular	0.00	0.00	96783
016726	ORANGE CO, FL, CLERK OF COURTS	09/14/2021	Regular	0.00	11.00	96784
<u>2002-CF-013461-</u>	Invoice	09/14/2021	BARNES DOCUMENT REQUEST	0.00	11.00	
012095	O'REILLY AUTO PARTS	09/14/2021	Regular	0.00	784.18	96785
<u>0646-199519</u>	Invoice	09/14/2021	FITTINGS,TUBING-GRADALL,SPRING-SPRY	0.00	419.35	
<u>0646-200004</u>	Invoice	09/14/2021	FUEL FILTER HOUSING,FILTERS-02 CHEV S	0.00	200.18	
<u>0646-200575</u>	Invoice	09/14/2021	FILTERS,WIPER BLADES,TORCH,TOWELS	0.00	121.17	
<u>0646-200584</u>	Invoice	09/14/2021	TEST CLIPS	0.00	3.49	
<u>0646-200646</u>	Invoice	09/14/2021	WATER SENSOR,FUEL HOSE-02 CHEV SER	0.00	42.99	
<u>0646-200672</u>	Credit Memo	09/14/2021	MINI TORCH,CREDIT	0.00	-3.00	
016729	P C INDUSTRIES, LLC	09/14/2021	Regular	0.00	-79.78	96786
016729	P C INDUSTRIES, LLC	09/14/2021	Regular	0.00	79.78	96786
<u>121231123425</u>	Invoice	09/14/2021	INJECTOR CONTROL TUBE BOOT-TAMPO R	0.00	79.78	
016724	PATHOLOGISTS BIO-MEDICAL LAB	09/14/2021	Regular	0.00	39.94	96787
<u>10311260765</u>	Invoice	09/14/2021	JEFFERSON SERVICES 6/29	0.00	25.72	
<u>10311260765 6/3</u>	Invoice	09/14/2021	JEFFERSON SERVICES 6/30	0.00	14.22	
015201	CYNDI POULTON	09/14/2021	Regular	0.00	291.20	96788
<u>7/21</u>	Invoice	09/14/2021	MILEAGE 7/1-7/28	0.00	145.60	
<u>8/21</u>	Invoice	09/14/2021	MILEAGE 8/1-8/30	0.00	145.60	
015711	LINDE GAS & EQUIPMENT INC	09/14/2021	Regular	0.00	208.73	96789
<u>65498590</u>	Invoice	09/14/2021	CYLINDER RENT,FEES 7/20-8/20	0.00	208.73	
010301	PRECISION MACHINE WORKS	09/14/2021	Regular	0.00	197.27	96790
<u>36938</u>	Invoice	09/14/2021	REPAIR-CAT BACKHOE BUCKET	0.00	107.27	
<u>36956</u>	Invoice	09/14/2021	REPAIR-WATER TANK	0.00	90.00	
010304	PRIHODA GRAVEL	09/14/2021	Regular	0.00	20,643.43	96791
<u>13230</u>	Invoice	09/14/2021	SG SCREENED GRAVEL 282.76T STOCKPILE	0.00	4,883.27	
<u>13242</u>	Invoice	09/14/2021	SG SCREENED GRAVEL 804.ST CR 283	0.00	15,760.16	
016737	QUADVEST, LP	09/14/2021	Regular	0.00	12.00	96792

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
21-3651	Invoice	09/14/2021	FILING FEE REFUND	0.00	12.00	
010308	QUALITY HOT-MIX, INC.	09/14/2021	Regular	0.00	859.32	96793
26883	Invoice	09/14/2021	LG5 GRADE 5 ICE ROCK 24.75T STOCKPILE	0.00	859.32	
016720	REESON AND COMPANY	09/14/2021	Regular	0.00	120.00	96794
000173	Invoice	09/14/2021	HOLSTERS 302,304	0.00	120.00	
010595	REGIONAL STEEL PRODUCTS, INC.	09/14/2021	Regular	0.00	727.14	96795
609661	Invoice	09/14/2021	SHEET METAL	0.00	727.14	
015543	RICKIM AVIATION, LLC	09/14/2021	Regular	0.00	70.31	96796
19324-16282785	Invoice	09/14/2021	CONTROL RELAY-RUNWAY,BEACON LIGHT	0.00	24.32	
30122258437753	Invoice	09/14/2021	ANT POISON-RAMP GRANT	0.00	31.93	
343190	Invoice	09/14/2021	TOILET FILL VALVE-RAMP GRANT	0.00	14.06	
016077	ERIN C. RODRIGUEZ	09/14/2021	Regular	0.00	186.18	96797
8/27/21	Invoice	09/14/2021	PROBATE COLLEGE MILEAGE,MEAL PER DI	0.00	186.18	
010316	ROMCO EQUIPMENT CO.	09/14/2021	Regular	0.00	817.94	96798
110178112	Invoice	09/14/2021	FLAT WAFER BRUSHES	0.00	817.94	
014432	SAFEGUARD BUSINESS SYSTEMS, INC.	09/14/2021	Regular	0.00	1,204.73	96799
034663731	Invoice	09/14/2021	RECEIPT BOOKS (35)	0.00	1,204.73	
014992	SOUTHERN COMPUTER WAREHOUSE	09/14/2021	Regular	0.00	3,614.24	96800
IN-000705853	Invoice	09/14/2021	COMPUTERS (3)-HP 250GB	0.00	2,440.68	
IN-000705905	Invoice	09/14/2021	MICROSOFT OFFICE LICENSING (20)	0.00	360.00	
IN-000707388	Invoice	09/14/2021	COMPUTER-HP NOTEBOOK 250GB	0.00	813.56	
015952	SINGLETON ASSOCIATES, PA	09/14/2021	Regular	0.00	232.00	96801
RPH1583470	Invoice	09/14/2021	SMITH MAMMOGRAM,ULTRASOUNDS 11	0.00	232.00	
011248	SKIP'S RESTAURANT EQUIPMENT, INC.	09/14/2021	Regular	0.00	900.80	96802
451463	Invoice	09/14/2021	LABOR REPAIR RANGE-JAIL	0.00	235.00	
451465	Invoice	09/14/2021	LABOR,THERMOSTAT,SWITCH -JAIL RANGE	0.00	665.80	
010326	SOUTH TX CORRUGATED PIPE, INC.	09/14/2021	Regular	0.00	6,261.30	96803
2803	Invoice	09/14/2021	PIPE-CR 414	0.00	4,500.00	
3055	Invoice	09/14/2021	PIPE-CR 328-FLOODING	0.00	1,761.30	
015641	SOUTHERN SOFTWARE, INC.	09/14/2021	Regular	0.00	8,422.50	96804
247094B	Invoice	09/14/2021	SOFTWARE,MDIS BAL UPON INSTALL	0.00	8,422.50	
016510	SPARKLIGHT	09/14/2021	Regular	0.00	2,017.77	96805
INV0002005	Invoice	09/14/2021	131656019 SERVICE 8/20-9/19	0.00	970.00	
INV0002006	Invoice	09/14/2021	131656217 SERVICE 8/20-9/19	0.00	970.00	
INV0002007	Invoice	09/14/2021	125713818 SERVICE 9/21	0.00	77.77	
016735	CARE PAYMENT	09/14/2021	Regular	0.00	500.00	96806
4010015500 10/3	Invoice	09/14/2021	LANE MEDICAL SERVICE 10/30/20	0.00	500.00	
011801	SUNSHINE LAUNDRY & DRY CLEANERS	09/14/2021	Regular	0.00	36.75	96807
416212	Invoice	09/14/2021	UNIFORM DRYCLEANING 1 MONTH SRV	0.00	36.75	
015245	SYSCO SAN ANTONIO FS, INC.	09/14/2021	Regular	0.00	7,288.93	96808
513640531	Invoice	09/14/2021	MEAT,PRODUCE;FROZEN,CAN,DRY FOOD	0.00	2,916.93	
513682805	Invoice	09/14/2021	PRODUCE,MEAT;CAN,FROZEN FOOD	0.00	4,372.00	
016024	TELTSCHIK & TELTSCHIK, LLC	09/14/2021	Regular	0.00	411.60	96809
11214	Invoice	09/14/2021	OIL CHANGE 350	0.00	74.90	
11215	Invoice	09/14/2021	TIRE REPAIR 308	0.00	16.00	
11217	Invoice	09/14/2021	OIL CHANGE,TIRE,REPAIR 309	0.00	237.85	
11259	Invoice	09/14/2021	OIL CHANGE 307	0.00	82.85	
010336	TAC RISK MANAGEMENT POOL	09/14/2021	Regular	0.00	12,066.00	96810

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
30636-WC4	Invoice	09/14/2021	4TH QTR 2021 WORKERS COMP		0.00	12,066.00	
016734 16551	TCSI, LLC Invoice	09/14/2021	09/14/2021 JUV HA POST-ADJUDICATED 8/23-8/31	Regular	0.00	1,779.21	96811
016557 6159011	TEXAS DISPOSAL SYSTEMS, INC. Invoice	09/14/2021	09/14/2021 DISPOSAL FEES 8/21 182.35T RECYCLE 4.3	Regular	0.00	16,411.50	96812
016560 931913-2021090 931914-2021090	TISD, INC. Invoice Invoice	09/14/2021 09/14/2021	09/14/2021 931913 SERVICE 9/8-10/7 931914 SERVICE 9/8-10/7	Regular	0.00 0.00	354.98 179.99 174.99	96813
011343 2014161	TEXAS DEPT OF STATE HEALTH SERV Invoice	09/14/2021	09/14/2021 BIRTH CERTIFICATE ACCESS 7/21	Regular	0.00	91.50	96814
012750 1600008424	TEXAS MEXICAN RAILWAY CO Invoice	09/14/2021	09/14/2021 LEASE 9/21	Regular	0.00	322.00	96815
015690 066444	UNITED AGRICULTURAL COOP, INC Invoice	09/14/2021	09/14/2021 ENVY 2.5G	Regular	0.00	125.98	96816
013401 INV0002008	VICTORIA ELECTRIC COOPERATIVE INC Invoice	09/14/2021	09/14/2021 40082001 SERVICE 7/17-8/17 145KWH	Regular	0.00	38.53	96817
015297 9886173639	VERIZON WIRELESS Invoice	09/14/2021	09/14/2021 822111788-00001 SERVICE 7/13-8/12	Regular	0.00	552.74	96818
010443 ENV21-10	VICTORIA CITY-COUNTY HEALTH DEPARTMENT Invoice	09/14/2021	09/14/2021 ADVANCE CONTRACT SERVICE 10/21	Regular	0.00	2,000.00	96819
010359 842021	VICTORIA CO JUVENILE SERVICES Invoice	09/14/2021	09/14/2021 DETENTION, MEDICAL COSTS 8/21	Regular	0.00	13,646.76	96820
010513 P86377	VICTORIA OLIVER CO., INC. Invoice	09/14/2021	09/14/2021 VALVE KIT-KUBOTA TRACTOR	Regular	0.00	225.86	96821
010983 8693097732135	VOYAGER FLEET SYSTEMS, INC. Invoice	09/14/2021	09/14/2021 FUEL 78.47G 8/3-8/19	Regular	0.00	211.45	96822
016372 21553 21560	WALLER CO ASPHALT, INC Invoice Invoice	09/14/2021 09/14/2021	09/14/2021 CM COLD MIX 24.28T CM COLD MIX 15.13T	Regular	0.00 0.00	3,349.85 2,063.80 1,286.05	96823
010370 5725433 5725443	WENSK EXXON Invoice Invoice	09/14/2021 09/14/2021	09/14/2021 TIRE REPAIR TIRE REPAIR	Regular	0.00 0.00	200.00 25.00 175.00	96824
010371 844866017	THOMSON REUTERS - WEST PAYMENT CENTER Invoice	09/14/2021	09/14/2021 ESTATES CODE	Regular	0.00	185.00	96825
010372 567034 567036 568091 568349 568611	WESTHOFF MERCANTILE CO. Invoice Invoice Invoice Invoice Invoice	09/14/2021 09/14/2021 09/14/2021 09/14/2021 09/14/2021	09/14/2021 PAINT BRUSH PAINT TRAY LINERS ANT POISON, KEYS SEALANT, LUMBER, SCREWS-OFFICE REPAI ALUMINUM FOIL TAPE	Regular	0.00 0.00 0.00 0.00 0.00	67.59 5.39 4.49 12.20 20.33 25.18	96826
015969 19-9-10459 2011-10766 2107-10938 2354 2367 2369	ROBERT E. WILLIAMS, II Invoice Invoice Invoice Invoice Invoice Invoice	09/14/2021 09/14/2021 09/14/2021 09/14/2021 09/14/2021 09/14/2021	09/14/2021 BAZAN FEE ELLINGTON FEE ALVAREZ FEE JUV FEE AH JUV FEE AA JUV FEE PR	Regular	0.00 0.00 0.00 0.00 0.00 0.00	2,075.00 325.00 425.00 500.00 375.00 225.00 225.00	96827
010377	XEROX CORPORATION		09/14/2021	Regular	0.00	2,094.02	96828

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
014012646	Invoice	09/14/2021	BASE CHARGE 7/21	0.00	187.10	
014012652	Invoice	09/14/2021	BASE CHARGE,COLOR PRINTS 7/21	0.00	178.37	
014246333	Invoice	09/14/2021	BASE CHARGE 8/21	0.00	154.00	
014246337	Invoice	09/14/2021	BASE CHARGE 8/21	0.00	187.10	
014246343	Invoice	09/14/2021	BASE CHARGE,COLOR PRINTS 8/21	0.00	161.88	
014246344	Invoice	09/14/2021	BASE CHARGE,COLOR PRINTS 8/21	0.00	150.30	
014246346	Invoice	09/14/2021	BASE CHARGE,COLOR PRINTS 8/21	0.00	186.68	
014246347	Invoice	09/14/2021	BASE CHARGE 8/21	0.00	155.83	
014246348	Invoice	09/14/2021	BASE CHARGE,COLOR PRINTS 8/21	0.00	274.93	
014246357	Invoice	09/14/2021	BASE CHARGE,COLOR PRINTS 8/21	0.00	172.79	
014246358	Invoice	09/14/2021	BASE CHARGE,COLOR PRINTS 8/21	0.00	285.04	
010378	YK COMMUNICATIONS LTD	09/14/2021	Regular	0.00	388.43	96829
10074473	Invoice	09/14/2021	000348178 SERVICE 9/21	0.00	210.16	
10075124	Invoice	09/14/2021	000455850 SERVICE 9/21	0.00	178.27	
012945	YRLANDA YSA-LUERA	09/14/2021	Regular	0.00	16.80	96830
7/30/21	Invoice	09/14/2021	E WASTE MILEAGE 7/30	0.00	16.80	
013573	ZBRANEK GRAVEL, LLC	09/14/2021	Regular	0.00	5,007.95	96831
0721-081	Invoice	09/14/2021	SG SCREENED GRAVEL 73.43T CR 227	0.00	1,182.96	
0721-082	Invoice	09/14/2021	SG SCREENED GRAVEL 237.43T CR 227	0.00	3,824.99	
016106	MASA MEDICAL TRANSPORT	09/24/2021	Regular	0.00	551.00	96832
INV0001997	Invoice	09/10/2021	MASA MED TRANSPORT	0.00	275.50	
INV0002037	Invoice	09/24/2021	MASA MED TRANSPORT	0.00	275.50	
016413	NATIONAL FARM LIFE	09/24/2021	Regular	0.00	1,125.88	96833
INV0001999	Invoice	09/10/2021	NATIONAL FARM LIFE INSURANCE	0.00	562.94	
INV0002039	Invoice	09/24/2021	NATIONAL FARM LIFE INSURANCE	0.00	562.94	
010335	TAC HEBP	09/24/2021	Regular	0.00	164,180.74	96834
10/21	Invoice	09/24/2021	RETIREE INSURANCE PREMIUM 10/21	0.00	5,517.42	
INV0001990	Invoice	09/10/2021	DENTAL INSURANCE	0.00	1,118.94	
INV0001991	Invoice	09/10/2021	MEDICAL INSURANCE	0.00	20,422.81	
INV0001998	Invoice	09/10/2021	VISION OPTIONAL PLAN	0.00	278.08	
INV0002027	Invoice	09/24/2021	DENTAL INSURANCE	0.00	2,898.04	
INV0002028	Invoice	09/24/2021	DENTAL INSURANCE	0.00	1,162.82	
INV0002029	Invoice	09/24/2021	MEDICAL INSURANCE	0.00	110,526.20	
INV0002030	Invoice	09/24/2021	MEDICAL INSURANCE	0.00	21,496.87	
INV0002031	Invoice	09/24/2021	LIFE INSURANCE	0.00	475.88	
INV0002038	Invoice	09/24/2021	VISION OPTIONAL PLAN	0.00	283.68	
016610	A YEAR ROUND LAWN SERVICE	09/28/2021	Regular	0.00	350.00	96835
7168	Invoice	09/28/2021	FLOWER BED MAINTENANCE 9/21	0.00	350.00	
010102	ACTION OILFIELD SUPPLY, INC.	09/28/2021	Regular	0.00	20.21	96836
183168	Invoice	09/28/2021	PAINT,VALVE,NIPPLE,BUSHING	0.00	20.21	
016739	ADMIRAL TITLE, LLC	09/28/2021	Regular	0.00	24.00	96837
21-3866	Invoice	09/28/2021	FILING FEE REFUND	0.00	24.00	
015214	M. BRUCE AIRHART	09/28/2021	Regular	0.00	146.40	96838
9/21/21	Invoice	09/28/2021	MILEAGE 9/13-9/21	0.00	106.40	
INV0002101	Invoice	09/28/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
015965	ALLTIME TECH	09/28/2021	Regular	0.00	578.25	96839
24147	Invoice	09/28/2021	WIRELESS ACCESS POINT,ETHERNET SWIT	0.00	188.00	
24148	Invoice	09/28/2021	WIRELESS ACCESS POINT	0.00	129.00	
24152	Invoice	09/28/2021	UPS BATTERY BACKUP-SERVER ROOM	0.00	261.25	
016164	AMAZON CAPITAL SERVICES, INC.	09/28/2021	Regular	0.00	479.37	96840
1633-Q4DR-FKKP	Invoice	09/28/2021	SOLAR CHARGERS (4)	0.00	151.96	
1F4R-NYG1-4JDL	Invoice	09/28/2021	BOOKS	0.00	90.25	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1PY4-XRRM-3F4Y</u>	Invoice	09/28/2021	BOOKCASE,REPORT COVERS,CASTER WHE	0.00	129.36	
<u>1VDD-FJQ4-DG7F</u>	Invoice	09/28/2021	HAND CLEANER	0.00	107.80	
<b>014260</b>	ANTODOVAL, LLC	09/28/2021	Regular	0.00	1,403.00	96841
<u>94808</u>	Invoice	09/28/2021	TIRES,ROAD SERVICE-F250 TRK,NH BOOM	0.00	1,403.00	
<b>013737</b>	APPLIED CONCEPTS, INC.	09/28/2021	Regular	0.00	242.00	96842
<u>390153</u>	Invoice	09/28/2021	CABLE KITS	0.00	242.00	
<b>015712</b>	ASCO, INC.	09/28/2021	Regular	0.00	243.36	96843
<u>PSO259680-5</u>	Invoice	09/28/2021	CAPSCREWS-GRADALL	0.00	243.36	
<b>015691</b>	ASHLEY AUSTIN	09/28/2021	Regular	0.00	25.00	96844
<u>FY09272021</u>	Invoice	09/28/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
<b>010123</b>	BAKER & TAYLOR, INC.	09/28/2021	Regular	0.00	1,523.67	96845
<u>5017157572</u>	Invoice	09/28/2021	BOOKS	0.00	82.52	
<u>5017192379</u>	Invoice	09/28/2021	BOOKS	0.00	283.35	
<u>5017202347</u>	Invoice	09/28/2021	BOOKS	0.00	323.76	
<u>5017216722</u>	Invoice	09/28/2021	BOOKS	0.00	285.49	
<u>5017229929</u>	Invoice	09/28/2021	BOOKS	0.00	279.97	
<u>5017241919</u>	Invoice	09/28/2021	BOOKS	0.00	268.58	
<b>016182</b>	JAMES R. BAKER	09/28/2021	Regular	0.00	25.00	96846
<u>INV0002102</u>	Invoice	09/28/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
<b>016363</b>	BEASLEY TIRE SERVICE, INC.	09/28/2021	Regular	0.00	264.56	96847
<u>350058123</u>	Invoice	09/28/2021	TIRE 301	0.00	264.56	
<b>010127</b>	BEP'S AUTO SUPPLY & SERVICE, INC.	09/28/2021	Regular	0.00	948.88	96848
<u>440820</u>	Invoice	09/28/2021	FILTER-PATCH TRK	0.00	7.78	
<u>440832</u>	Invoice	09/28/2021	FILTER-CHEVY TRK	0.00	7.78	
<u>440840</u>	Invoice	09/28/2021	BRAKE FLUID,FUEL	0.00	73.93	
<u>441004</u>	Invoice	09/28/2021	STARTER-SPRAY TRK	0.00	277.82	
<u>441047 9/9/21</u>	Invoice	09/28/2021	SENSOR,SOCKET-SPRAY TRK	0.00	70.57	
<u>441146</u>	Invoice	09/28/2021	IMPACT WRENCH,TOWELS,SOCKET	0.00	289.69	
<u>441147</u>	Invoice	09/28/2021	ADAPTER	0.00	2.79	
<u>505124</u>	Invoice	09/28/2021	AIRBRAKE,HOSE,CONNECTORS-INTL HAUL	0.00	106.07	
<u>505271</u>	Invoice	09/28/2021	SCREW EXTRACTOR,CAP SCREW,NUTS	0.00	7.51	
<u>505776</u>	Invoice	09/28/2021	TRACTOR FLUID,HYDAGRUCULTURAL FLUI	0.00	104.94	
<b>015578</b>	BETA TECHNOLOGY, INC.	09/28/2021	Regular	0.00	169.64	96849
<u>650594</u>	Invoice	09/28/2021	PRECISE	0.00	169.64	
<b>012881</b>	JOE LYNN BONNOT, DDS	09/28/2021	Regular	0.00	875.00	96850
<u>JE0011 9/8/21</u>	Invoice	09/28/2021	EVAL,IMAGES,EXTRACTION-JEDLICKA	0.00	581.00	
<u>WI0088 9/20/21</u>	Invoice	09/28/2021	EVAL,IMAGES,EXTRACTION-WILLIAMS	0.00	294.00	
<b>016736</b>	BRAZOS CO CONSTABLE PCT #3	09/28/2021	Regular	0.00	70.00	96851
<u>15-5-8488</u>	Invoice	09/28/2021	CASILLAS SERVICE FEE	0.00	70.00	
<b>010775</b>	BRODART CO.	09/28/2021	Regular	0.00	160.00	96852
<u>587380</u>	Invoice	09/28/2021	DURASAVR PLASTIC COVERS	0.00	160.00	
<b>012719</b>	KATE R. BROOKS	09/28/2021	Regular	0.00	217.47	96853
<u>9/2/21</u>	Invoice	09/28/2021	LEGISLATIVE CONF MILEAGE,MEAL PER DI	0.00	192.47	
<u>INV0002120</u>	Invoice	09/28/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
<b>016563</b>	KENT BUBELA	09/28/2021	Regular	0.00	40.00	96854
<u>FY09272021</u>	Invoice	09/28/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
<b>011153</b>	WAYNE BUBELA	09/28/2021	Regular	0.00	291.38	96855
<u>9/16/21</u>	Invoice	09/28/2021	RERAC MEETING MILEAGE 9/16	0.00	41.44	
<u>9/3/21</u>	Invoice	09/28/2021	LEGISLATIVE CONF MILEAGE,MEAL PER DI	0.00	212.07	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0002121</u>	Invoice	09/28/2021	CELL PHONE REIMBURSEMENT	0.00	37.87	
016732	BULLCHASE, INC.	09/28/2021	Regular	0.00	38.22	96856
<u>B041701807</u>	Invoice	09/28/2021	FLASHLIGHT	0.00	38.22	
015920	TRACY BURTTSCHELL	09/28/2021	Regular	0.00	30.00	96857
<u>7/16/21</u>	Invoice	09/28/2021	ANNUAL PHYSICAL CO-PAY	0.00	30.00	
015671	WILLIE CAESAR	09/28/2021	Regular	0.00	25.00	96858
<u>INV0002093</u>	Invoice	09/28/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
016585	BRANDON CALLIS	09/28/2021	Regular	0.00	137.00	96859
<u>8/17/21</u>	Invoice	09/28/2021	BORDER PATROL TRAINING MEAL PER DIE	0.00	112.00	
<u>FY09272021</u>	Invoice	09/28/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
010188	CENTERPOINT ENERGY ENTEX	09/28/2021	Regular	0.00	74.39	96860
<u>INV0002025</u>	Invoice	09/28/2021	28095594 SERVICE 8/4-9/2 0 CCF	0.00	37.29	
<u>INV0002092</u>	Invoice	09/28/2021	28466951 SERVICE 8/19-9/20 OCCF	0.00	37.10	
010151	CERTIFIED LABORATORIES	09/28/2021	Regular	0.00	189.84	96861
<u>7503875</u>	Invoice	09/28/2021	FREE AEROSOL	0.00	189.84	
014961	CHARM-TEX, INC.	09/28/2021	Regular	0.00	1,704.60	96862
<u>0260204-IN</u>	Invoice	09/28/2021	PROPERTY BAGS	0.00	171.60	
<u>0260852-IN</u>	Invoice	09/28/2021	BAGS	0.00	1,533.00	
016265	CHARTER CHEMICAL COMPANY	09/28/2021	Regular	0.00	2,240.00	96863
<u>JC2-9921</u>	Invoice	09/28/2021	RS-ROAD STABILIZER 160G	0.00	2,240.00	
016738	CHILDREN'S PSYCHIATRIC SERVICES OF SOUTH	09/28/2021	Regular	0.00	600.00	96864
<u>0492</u>	Invoice	09/28/2021	NEW PATIENT EVALUATION-WARREN	0.00	200.00	
<u>0493</u>	Invoice	09/28/2021	NEW PATIENT EVALUATION-CUELLAR	0.00	200.00	
<u>0494</u>	Invoice	09/28/2021	NEW PATIENT EVALUATION-MOORE	0.00	200.00	
011830	CINTAS FIRST AID SAFETY	09/28/2021	Regular	0.00	79.41	96865
<u>8405324753</u>	Invoice	09/28/2021	BANDAGES,DISINFECTANT,ANTIBIOTIC OI	0.00	79.41	
015508	CITIBANK	09/28/2021	Regular	0.00	23,676.49	96866
<u>INV0002043</u>	Invoice	09/28/2021	SHERIFF'S ASSOC CONF LODGING 8/1-8/3	0.00	809.05	
<u>INV0002044</u>	Invoice	09/28/2021	RX,FOOD,EXT CORD,BATTERIES,COFFEE,S	0.00	575.12	
<u>INV0002045</u>	Invoice	09/28/2021	GATE,GATE CREDIT,HORNET SPRAY	0.00	16.97	
<u>INV0002046</u>	Invoice	09/28/2021	LODGING DEPOSITS KRUPPA,DARILEK,HO	0.00	507.00	
<u>INV0002047</u>	Invoice	09/28/2021	BATTERIES,PENCILS,SHARPENERS,PENS,IN	0.00	70.50	
<u>INV0002048</u>	Invoice	09/28/2021	LODGING 8/31-9/2,SALES TAX CREDIT	0.00	195.36	
<u>INV0002049</u>	Invoice	09/28/2021	JUV TRANSPORT MEALS 8/11	0.00	16.31	
<u>INV0002050</u>	Invoice	09/28/2021	AIR CONDITIONER,SCREWS-OFFICE	0.00	518.98	
<u>INV0002051</u>	Invoice	09/28/2021	LODGING REPKA 8/8-8/12,PEOPLE SEARC	0.00	658.08	
<u>INV0002052</u>	Invoice	09/28/2021	LODGING-FOSTER,LOPEZ,CONF REG,SALES	0.00	1,745.67	
<u>INV0002053</u>	Invoice	09/28/2021	WORKSHOP REGISTRATION 9/1-9/2	0.00	55.00	
<u>INV0002054</u>	Invoice	09/28/2021	LODGING 8/2-8/3	0.00	118.45	
<u>INV0002055</u>	Invoice	09/28/2021	LODGING BROOKS 8/2-8/3,RODRIGUEZ 8/	0.00	426.24	
<u>INV0002056</u>	Invoice	09/28/2021	LODGING 8/23-8/27	0.00	780.96	
<u>INV0002057</u>	Invoice	09/28/2021	GATORADE,DRY MILK,MEAT,EGGS,VEG,FR	0.00	1,760.53	
<u>INV0002058</u>	Invoice	09/28/2021	LODGING,PARKING 8/1-8/5,FUEL 8/4-8/1	0.00	1,293.09	
<u>INV0002059</u>	Invoice	09/28/2021	DESK	0.00	1,525.00	
<u>INV0002060</u>	Invoice	09/28/2021	VEH REG-15 CHEV TRK,FLTBED TRL,BOOT I	0.00	266.97	
<u>INV0002061</u>	Invoice	09/28/2021	RX,FOOD,INMATE CLOTHING,FEMININE P	0.00	1,539.59	
<u>INV0002062</u>	Invoice	09/28/2021	UNIFORM SHIRTS (2),CLOTHING JUV CAUS	0.00	422.35	
<u>INV0002063</u>	Invoice	09/28/2021	LODGING,VEH REG,PREPAID MIN,INTERPR	0.00	773.35	
<u>INV0002064</u>	Invoice	09/28/2021	INTERNET 8/21	0.00	69.99	
<u>INV0002066</u>	Invoice	09/28/2021	LODGING 9/1-9/3	0.00	543.86	
<u>INV0002067</u>	Invoice	09/28/2021	ENGINE-SPRAY TRK	0.00	2,845.00	
<u>INV0002068</u>	Invoice	09/28/2021	LODGING 9/1-9/3	0.00	465.85	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0002069</a>	Invoice	09/28/2021	FMCSA CLEARINGHOUSE QUERY PLAN	0.00	25.00	
<a href="#">INV0002070</a>	Invoice	09/28/2021	LODGING 9/1-9/3,VEH REGIS,SWIFFER M	0.00	496.61	
<a href="#">INV0002071</a>	Invoice	09/28/2021	SOAP,TISSUE,ROACH SPRAY,PAPER TOWEL	0.00	56.60	
<a href="#">INV0002072</a>	Invoice	09/28/2021	AIR BRAKE SPIDER ASSEMBLY,END YOKE-G	0.00	1,273.90	
<a href="#">INV0002073</a>	Invoice	09/28/2021	ZOOM VIDEO PLAN SUBSCRIPTION 9/11/2	0.00	149.90	
<a href="#">INV0002074</a>	Invoice	09/28/2021	INTERNET 9/21	0.00	69.99	
<a href="#">INV0002075</a>	Invoice	09/28/2021	LODGING 9/1-9/3	0.00	533.85	
<a href="#">INV0002076</a>	Invoice	09/28/2021	MEALS,BATTERIES,TCOLE-NAVA,HAIR CUT	0.00	194.34	
<a href="#">INV0002077</a>	Invoice	09/28/2021	GATORADE,DRY MILK	0.00	204.66	
<a href="#">INV0002078</a>	Invoice	09/28/2021	RX,LAXATIVE,GLUCOSE TABLETS	0.00	87.54	
<a href="#">INV0002079</a>	Invoice	09/28/2021	TDCAA CONF REGISTRATIONS VASQUEZ,E	0.00	350.00	
<a href="#">INV0002080</a>	Invoice	09/28/2021	WEATHERTAP LIGHTNING STRIKE DATA,W	0.00	615.24	
<a href="#">INV0002081</a>	Invoice	09/28/2021	HOLSTER,BELTS,MAGAZINE CASE	0.00	405.55	
<a href="#">INV0002082</a>	Invoice	09/28/2021	LEG IRONS	0.00	420.00	
<a href="#">INV0002083</a>	Invoice	09/28/2021	LODGING,PARKING-BROOKS 9/1-9/2,WHI	0.00	461.73	
<a href="#">INV0002084</a>	Invoice	09/28/2021	LODGING MATHIS 9/7-9/10	0.00	332.31	
	**Void**	09/28/2021	Regular	0.00	0.00	96867
	**Void**	09/28/2021	Regular	0.00	0.00	96868
013318	CITIZENS MEDICAL CENTER	09/28/2021	Regular	0.00	476.64	96869
<a href="#">M000682384</a>	Invoice	09/28/2021	CHARNETSKI SERVICES 8/21	0.00	476.64	
016740	CONCEALMENT EXPRESS, LLC	09/28/2021	Regular	0.00	123.63	96870
<a href="#">308942B</a>	Invoice	09/28/2021	HOLSTERS-302,304	0.00	123.63	
016475	DION A. CRAIG	09/28/2021	Regular	0.00	2,400.00	96871
<a href="#">20-08-10698</a>	Invoice	09/28/2021	NWOKOBIA FEE 7/21-8/18	0.00	2,400.00	
015490	KARL CRANEK	09/28/2021	Regular	0.00	25.00	96872
<a href="#">INV0002094</a>	Invoice	09/28/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
012386	C. MICHELLE DARILEK	09/28/2021	Regular	0.00	855.13	96873
<a href="#">57433</a>	Invoice	09/28/2021	ANNUAL PHYSICAL CO-PAY	0.00	30.00	
<a href="#">8/20/21</a>	Invoice	09/28/2021	PO SYSTEM 7/28,SALARY HEARING 8/20	0.00	89.26	
<a href="#">9/3/21</a>	Invoice	09/28/2021	LEGISLATIVE CONF EXPENSES 9/1-9/3	0.00	710.87	
<a href="#">INV0002110</a>	Invoice	09/28/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
014070	DARREN STANCIK	09/28/2021	Regular	0.00	40.00	96874
<a href="#">INV0002119</a>	Invoice	09/28/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
011339	DEMCO, INC.	09/28/2021	Regular	0.00	199.90	96875
<a href="#">7005755</a>	Invoice	09/28/2021	BAGS,BOOKMARKS	0.00	199.90	
012702	DIAGNOSTIC IMAGING ASSOCIATES	09/28/2021	Regular	0.00	19.25	96876
<a href="#">2502194647</a>	Invoice	09/28/2021	CHARNETSKI SERVICE 8/21	0.00	19.25	
016365	DIAMOND DRUGS, INC.	09/28/2021	Regular	0.00	2,452.03	96877
<a href="#">IN001162630</a>	Invoice	09/28/2021	INMATE RX 8/21	0.00	2,452.03	
016282	THOMAS J. DILLARD	09/28/2021	Regular	0.00	240.00	96878
<a href="#">24097602</a>	Invoice	09/28/2021	TX BAR MEMBERSHIP DUES 21-22	0.00	240.00	
015699	DEPT OF INFORMATION RESOURCES	09/28/2021	Regular	0.00	64.23	96879
<a href="#">21080824N</a>	Invoice	09/28/2021	LONG DISTANCE 8/21	0.00	64.23	
014221	DRIVING SAFETY SERVICES, LLC	09/28/2021	Regular	0.00	109.25	96880
<a href="#">21-1480642</a>	Invoice	09/28/2021	RANDOM DOT DRUG,ALCOHOL TESTS JB	0.00	109.25	
010184	EDNA AUTO SUPPLY	09/28/2021	Regular	0.00	691.89	96881
<a href="#">841694</a>	Invoice	09/28/2021	REGULATOR-DUMP TRK	0.00	35.55	
<a href="#">842112</a>	Credit Memo	09/28/2021	REGULATOR CREDIT,THREAD LOCKER-DU	0.00	-28.44	
<a href="#">842740</a>	Invoice	09/28/2021	HAND SANITIZER	0.00	17.94	
<a href="#">843301</a>	Invoice	09/28/2021	ROLL PINS-SHREDDER,SPARE TANK FUEL C	0.00	7.88	
<a href="#">843382</a>	Invoice	09/28/2021	HYDRAULIC CAP,FLUID-ROSCO SWEEPER	0.00	101.28	

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<u>843672</u>	Invoice	09/28/2021	HYD HOSES,BELT,CONNECTER,HYD FLUID-	0.00	393.60	
<u>843700</u>	Invoice	09/28/2021	BATTERY BACK UPS	0.00	41.96	
<u>843755</u>	Invoice	09/28/2021	HYD HOSES-CAT BACKHOE	0.00	96.16	
<u>843813</u>	Invoice	09/28/2021	ANTIFREEZE-DUMP TRK	0.00	25.96	
015545	ELECTION SYSTEMS & SOFTWARE INC	09/28/2021	Regular	0.00	4,815.60	96882
<u>1178233</u>	Invoice	09/28/2021	THUMB DRIVES (3)	0.00	315.00	
<u>CD2000127</u>	Invoice	09/28/2021	AUDIO BALLOT,LANGUAGE SET UP	0.00	1,753.00	
<u>CD2000239</u>	Invoice	09/28/2021	LAYOUT CHARGE	0.00	41.50	
<u>CD2000599</u>	Invoice	09/28/2021	BASE CHG,MEDIA BURN,BALLOT TYPES,RE	0.00	2,016.49	
<u>CD2000600</u>	Invoice	09/28/2021	RENTAL,MEDIA BURN,PRECINCTS,BALLOT	0.00	507.84	
<u>CD2000601</u>	Invoice	09/28/2021	BALLOTS	0.00	181.77	
014647	JOHN EVANS	09/28/2021	Regular	0.00	1,200.00	96883
<u>19-9-10472</u>	Invoice	09/28/2021	RIOS FEE	0.00	350.00	
<u>2104-10849</u>	Invoice	09/28/2021	DOUGLAS FEE	0.00	350.00	
<u>27738</u>	Invoice	09/28/2021	RAMOS FEE	0.00	250.00	
<u>27975</u>	Invoice	09/28/2021	CABRALES FEE	0.00	250.00	
016137	MONICA H. FOSTER	09/28/2021	Regular	0.00	167.24	96884
<u>9/3/21</u>	Invoice	09/28/2021	LEGISLATIVE CONF MILEAGE 9/1-9/3	0.00	142.24	
<u>INV0002106</u>	Invoice	09/28/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
012813	JORGE FRANCO	09/28/2021	Regular	0.00	25.00	96885
<u>INV0002098</u>	Invoice	09/28/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
016581	FRANK MAREK TRUCKING	09/28/2021	Regular	0.00	693.36	96886
<u>9948</u>	Invoice	09/28/2021	L3/4D 3/4 DUST LIMESTONE 26.75T	0.00	693.36	
012771	FREESE & NICHOLS, INC.	09/28/2021	Regular	0.00	12,669.75	96887
<u>1326543</u>	Invoice	09/28/2021	CARANCAHUA #1 SERV THRU 8/31	0.00	12,669.75	
016741	LAHOMA FUHRMAN	09/28/2021	Regular	0.00	130.00	96888
<u>TAX 08797</u>	Invoice	09/28/2021	REFUND	0.00	130.00	
010169	CURT GABRYSCH	09/28/2021	Regular	0.00	40.00	96889
<u>INV0002097</u>	Invoice	09/28/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
011711	MARNIE D. GABRYSCH, CSR, RPR	09/28/2021	Regular	0.00	4,520.00	96890
<u>19-10-10513</u>	Invoice	09/28/2021	REPORTER'S RECORD-WIEGAND COA #13-	0.00	4,520.00	
010202	GALLS, LLC	09/28/2021	Regular	0.00	191.20	96891
<u>019098713</u>	Invoice	09/28/2021	UNIFORM SHIRT-JORDAN	0.00	43.06	
<u>OR19083008</u>	Invoice	09/28/2021	LONG ARM KIT,GLOVES	0.00	148.14	
011681	GANADO FEED & MORE	09/28/2021	Regular	0.00	30.00	96892
<u>131070</u>	Invoice	09/28/2021	WELDING BOTTLE RENTAL (2)	0.00	30.00	
011267	CITY OF GANADO FIRE SERVICE ACCOUNT	09/28/2021	Regular	0.00	1,750.00	96893
<u>6/21</u>	Invoice	09/28/2021	FIRE CALLS 6/7-6/28	0.00	1,050.00	
<u>8/21</u>	Invoice	09/28/2021	FIRE CALLS 8/8-8/20	0.00	700.00	
016453	TEXAS LANDFILL MANAGEMENT, LLC-GARDEN-	09/28/2021	Regular	0.00	6,119.34	96894
<u>CM1-44950</u>	Invoice	09/28/2021	GRIND BRUSH 3/20-8/21	0.00	6,119.34	
016184	JOE GARZA	09/28/2021	Regular	0.00	40.00	96895
<u>INV0002103</u>	Invoice	09/28/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
015974	ARACELI SILVA GEBERT	09/28/2021	Regular	0.00	558.00	96896
<u>81821</u>	Invoice	09/28/2021	INTERPRETER FEE,MILEAGE FLORES 8/20	0.00	558.00	
016299	TIMOTHY M. GONZALES	09/28/2021	Regular	0.00	137.00	96897
<u>8/17/21</u>	Invoice	09/28/2021	BORDER PATROL TRAINING MEAL PER DIE	0.00	112.00	
<u>INV0002123</u>	Invoice	09/28/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	



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016219	GOVERNMENT FORMS & SUPPLIES LLC	09/28/2021	Regular	0.00	630.78	96898
<u>0329565</u>	Invoice	09/28/2021	SECURITY PAPER	0.00	630.78	
013921	CHANCEY GREENE	09/28/2021	Regular	0.00	25.00	96899
<u>INV0002107</u>	Invoice	09/28/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
010211	GT DISTRIBUTORS, INC.	09/28/2021	Regular	0.00	1,649.96	96900
<u>INV0856176</u>	Invoice	09/28/2021	AMMO	0.00	1,075.60	
<u>INV0856177</u>	Invoice	09/28/2021	COPPER REMOVER,LOADER/UNLOADER	0.00	66.96	
<u>INV0863789</u>	Invoice	09/28/2021	AMMO	0.00	507.40	
<u>RRTN0054024</u>	Credit Memo	09/28/2021	AMMO,COPPER REMOVER,LOADER/UNLO	0.00	-1,461.76	
<u>RTL0894537</u>	Invoice	09/28/2021	AMMO,COPPER REMOVER,LOADER/UNLO	0.00	1,461.76	
010214	GULF COAST PAPER CO, INC	09/28/2021	Regular	0.00	3,891.87	96901
<u>2073484</u>	Invoice	09/28/2021	TOWELS,TISSUE,SOAP,DISPENSERS	0.00	153.23	
<u>2081899</u>	Credit Memo	09/28/2021	DISPENSERS CREDIT	0.00	-4.12	
<u>2082786</u>	Invoice	09/28/2021	TISSUE,TOWELS,DETERGENT,BLEACH,GLO	0.00	1,171.37	
<u>2087079</u>	Invoice	09/28/2021	DETERGENT,MOP BUCKETS	0.00	300.54	
<u>2094379</u>	Invoice	09/28/2021	DETERGENT,TISSUE,LINERS,TOWELS,BLEA	0.00	624.72	
<u>2099685</u>	Invoice	09/28/2021	LINERS	0.00	56.64	
<u>2099688</u>	Invoice	09/28/2021	URNL SCRNS,TOWELS,LINERS,CARPET REF	0.00	129.28	
<u>2099746</u>	Invoice	09/28/2021	DUST PADS	0.00	100.51	
<u>2102324</u>	Invoice	09/28/2021	LINERS,TOWELS,SANITIZING WIPES,TISSUE	0.00	360.00	
<u>2102325</u>	Invoice	09/28/2021	URNL FLOOR MATS,TOILET BOWL CLEANE	0.00	69.37	
<u>2102332</u>	Invoice	09/28/2021	DISH SOAP,DETERGENT,BLEACH,TOWELS,C	0.00	419.44	
<u>2106581</u>	Invoice	09/28/2021	TISSUE	0.00	156.48	
<u>2106869</u>	Invoice	09/28/2021	SANITIZING WIPES,TOWELS,TISSUE,LINERS	0.00	226.09	
<u>2106943</u>	Invoice	09/28/2021	TISSUE	0.00	117.36	
<u>2106955</u>	Invoice	09/28/2021	DUST MOP	0.00	10.96	
013115	HANSA-FLEX USA (FORMERLY HATEC)	09/28/2021	Regular	0.00	277.10	96902
<u>1840131270</u>	Invoice	09/28/2021	HYD HOSE-GRADALL XL 3100	0.00	277.10	
014421	MIKE HILLER	09/28/2021	Regular	0.00	25.00	96903
<u>INV0002099</u>	Invoice	09/28/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
010223	HOLT CO. OF TEXAS, INC.	09/28/2021	Regular	0.00	255.97	96904
<u>PIMV0148473</u>	Invoice	09/28/2021	SOLENOID VALVE,WIRE-140H CAT MAINTA	0.00	255.97	
010274	MARY HORTON	09/28/2021	Regular	0.00	25.00	96905
<u>INV0002118</u>	Invoice	09/28/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
015322	STEPHANIE HUDGEONS	09/28/2021	Regular	0.00	25.00	96906
<u>FY09272021</u>	Invoice	09/28/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
013963	WAYNE HUNT	09/28/2021	Regular	0.00	80.00	96907
<u>INV0002100</u>	Invoice	09/28/2021	CELL PHONE REIMBURSEMENT	0.00	80.00	
010225	HIGHWAY 111 SHELL	09/28/2021	Regular	0.00	167.27	96908
<u>734765</u>	Invoice	09/28/2021	OIL CHANGE 312	0.00	57.99	
<u>734767</u>	Invoice	09/28/2021	OIL CHANGE 308	0.00	57.99	
<u>9237</u>	Invoice	09/28/2021	OIL CHANGE	0.00	51.29	
016389	INGRAM LIBRARY SERVICES	09/28/2021	Regular	0.00	30.50	96909
<u>54622082</u>	Invoice	09/28/2021	BOOK	0.00	9.53	
<u>54680066</u>	Invoice	09/28/2021	BOOK	0.00	10.22	
<u>54831594</u>	Invoice	09/28/2021	BOOK	0.00	10.75	
011113	J J BUBELA'S FLOOR CENTER INC	09/28/2021	Regular	0.00	330.00	96910
<u>0025852</u>	Invoice	09/28/2021	BASEBOARDS-DPS	0.00	330.00	
010229	JACKSON CO HERALD TRIBUNE	09/28/2021	Regular	0.00	582.50	96911
<u>97502</u>	Invoice	09/28/2021	SUBDIVISION HEARING NOTICE 8/25	0.00	168.00	
<u>97577</u>	Invoice	09/28/2021	OFFICIAL SALARY,BUDGET NOTICE 8/18	0.00	168.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>97697</u>	Invoice	09/28/2021	PAVING,DRAINAGE BID NOTICE 8/25	0.00	188.00	
<u>97701</u>	Invoice	09/28/2021	TECHNOLOGY FUND PUBLIC NOTICE	0.00	58.50	
<b>010235</b>	JACKSON CO OFFICE SUPPLY	09/28/2021	Regular	0.00	42.29	96912
<u>5871</u>	Invoice	09/28/2021	INK	0.00	27.29	
<u>5872</u>	Invoice	09/28/2021	CARDSTOCK PAPER	0.00	15.00	
<b>010236</b>	JACKSON HEALTHCARE CENTER	09/28/2021	Regular	0.00	26,155.87	96913
<u>545522</u>	Invoice	09/28/2021	PRE EMPLOYMENT DRUG TEST JEP 7/16	0.00	63.00	
<u>545883</u>	Invoice	09/28/2021	PRE EMPLOYMENT DRUG,ALCOHOL TEST	0.00	157.00	
<u>546421</u>	Invoice	09/28/2021	HERNANDEZ SERVICES 7/31	0.00	78.75	
<u>546425</u>	Invoice	09/28/2021	LUNA SERVICES 7/31	0.00	78.75	
<u>547315</u>	Invoice	09/28/2021	PRE EMPLOYMENT DRUG,ALCOHOL TEST	0.00	157.00	
<u>547464</u>	Invoice	09/28/2021	AMADOR SERVICES 8/14	0.00	403.20	
<u>548331</u>	Invoice	09/28/2021	PRE EMPLOYMENT DRUG,ALCOHOL TEST	0.00	157.00	
<u>548785</u>	Invoice	09/28/2021	PRE EMPLOYMENT DRUG,ALCOHOL TEST	0.00	157.00	
<u>6/21</u>	Invoice	09/28/2021	INMATE MEDICAL 5/29-6/29	0.00	416.90	
<u>7/21</u>	Invoice	09/28/2021	INMATE MEDICAL 7/7-7/28	0.00	504.32	
<u>8/21</u>	Invoice	09/28/2021	INMATE MEDICAL 8/21	0.00	23,982.95	
<b>016221</b>	JOHN JACOBS	09/28/2021	Regular	0.00	40.00	96914
<u>FY09272021</u>	Invoice	09/28/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
<b>010514</b>	KELLY R. JANICA	09/28/2021	Regular	0.00	509.94	96915
<u>9/9/21</u>	Invoice	09/28/2021	MILEAGE 2/10-7/18	0.00	509.94	
<b>015742</b>	JASON'S PAINTWERX & CUSTOM FINISHES	09/28/2021	Regular	0.00	628.90	96916
<u>0356</u>	Invoice	09/28/2021	REPAIR TAILGATE 302	0.00	628.90	
<b>012296</b>	JACKSON CO MEDICAL CLINIC	09/28/2021	Regular	0.00	2,609.91	96917
<u>223494</u>	Invoice	09/28/2021	CRVY SERVICES 8/3	0.00	44.10	
<u>225820</u>	Invoice	09/28/2021	WARREN SERVICES 8/31	0.00	44.10	
<u>225823</u>	Invoice	09/28/2021	ASAD SERVICES 8/31	0.00	44.10	
<u>226017</u>	Invoice	09/28/2021	GRAHAM SERVICES 8/15	0.00	284.13	
<u>226019</u>	Invoice	09/28/2021	GRAHAM SERVICES 8/16	0.00	284.13	
<u>8/21</u>	Invoice	09/28/2021	INMATE MEDICAL 8/21,PRE-EMP PHYSICA	0.00	1,909.35	
<b>010237</b>	JACKSON ELECTRIC COOP, INC.	09/28/2021	Regular	0.00	664.31	96918
<u>INV0002085</u>	Invoice	09/28/2021	10210001 SERVICE 8/18-9/16 1071KWH	0.00	126.75	
<u>INV0002086</u>	Invoice	09/28/2021	10210004 SERVICE 8/18-9/16 58KWH	0.00	65.51	
<u>INV0002087</u>	Invoice	09/28/2021	10210003 SERVICE 8/18-9/16 871KWH	0.00	107.75	
<u>INV0002088</u>	Invoice	09/28/2021	10210002 SERVICE 8/18-9/16 90KWH	0.00	68.55	
<u>INV0002089</u>	Invoice	09/28/2021	10210005 SERVICE 8/18-9/16 39KWH	0.00	28.71	
<u>INV0002090</u>	Invoice	09/28/2021	10210006 SERVICE 8/18-9/16 2153KWH	0.00	236.05	
<u>INV0002091</u>	Invoice	09/28/2021	10217001 SERVICE 8/18-9/16 63KWH	0.00	30.99	
<b>015177</b>	DENNIS G. KARL	09/28/2021	Regular	0.00	48.10	96919
<u>INV0002108</u>	Invoice	09/28/2021	CELL PHONE REIMBURSEMENT	0.00	48.10	
<b>016327</b>	JENNIFER L. KARL	09/28/2021	Regular	0.00	252.00	96920
<u>9/21</u>	Invoice	09/28/2021	MILEAGE 11/12-8/30	0.00	252.00	
<b>016564</b>	CRAIG KIRKPATRICK	09/28/2021	Regular	0.00	40.00	96921
<u>FY09272021</u>	Invoice	09/28/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
<b>015162</b>	KIMBERLY K. KOETTER	09/28/2021	Regular	0.00	181.44	96922
<u>2021-015</u>	Invoice	09/28/2021	MILEAGE 5/11-8/10	0.00	181.44	
<b>010418</b>	KOOP ELECTRIC	09/28/2021	Regular	0.00	360.00	96923
<u>51893</u>	Invoice	09/28/2021	SERVICE CALL-DPS PLUGS	0.00	360.00	
<b>010393</b>	KOTLAR PLUMBING CO, INC	09/28/2021	Regular	0.00	593.79	96924
<u>043701</u>	Invoice	09/28/2021	REPLACE FLUSH VALVE CELL 204	0.00	593.79	

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
015579 <u>FY09272021</u>	KARA FLORES KOVAR Invoice	09/28/2021	09/28/2021 CELL PHONE REIMBURSEMENT	Regular	0.00	25.00	96925
016277 <u>X501039104-01</u>	KYRISH TRUCKS OF VICTORIA Invoice	09/28/2021	09/28/2021 SWITCH ASSY IGN,STARTER-DUMP TRK	Regular	0.00	73.18	96926
015836 <u>INV0002104</u>	STEPHEN LANG Invoice	09/28/2021	09/28/2021 CELL PHONE REIMBURSEMENT	Regular	0.00	40.00	96927
016580 <u>9-21</u>	BILLIE RONALD LANGFORD Invoice	09/28/2021	09/28/2021 VSO CONTRACT SERVICE 9/21	Regular	0.00	180.00	96928
015854 <u>585101</u> <u>585102</u>	JAMES LEWIS Invoice Invoice	09/28/2021 09/28/2021	09/28/2021 REMOVE REFRIGERANT (12) REMOVE REFRIGERANT (11)	Regular	0.00 0.00	184.00 96.00 88.00	96929
014879 <u>20-921</u>	LIGHTHOUSE 2911 Invoice	09/28/2021	09/28/2021 YOUTH PROGRAM SERVICES 9/21	Regular	0.00	2,000.00	96930
010115 <u>INV0002113</u>	ANDREW LOUDERBACK Invoice	09/28/2021	09/28/2021 CELL PHONE REIMBURSEMENT	Regular	0.00	80.00	96931
012690 <u>INV0002109</u>	MICHAEL LUERA Invoice	09/28/2021	09/28/2021 CELL PHONE REIMBURSEMENT	Regular	0.00	40.00	96932
015651 <u>33295</u>	MABRY'S SERVICE CENTER Invoice	09/28/2021	09/28/2021 INSPECTION 2000 INTL DUMP TRK	Regular	0.00	7.00	96933
010268 <u>0229310-IN</u> <u>0229313-IN</u>	MAGIC INDUSTRIES, INC. Invoice Invoice	09/28/2021 09/28/2021	09/28/2021 MOTOR SEAL KIT-ROSCO SWEEPER WIPER,SEAL-ROSCO SWEEPER	Regular	0.00 0.00	130.83 105.58 25.25	96934
016214 <u>INV0002112</u>	GLENN MARTIN Invoice	09/28/2021	09/28/2021 CELL PHONE REIMBURSEMENT	Regular	0.00	74.93	96935
016266 <u>71175</u> <u>71176</u> <u>71380</u> <u>71436</u> <u>71437</u> <u>71444</u> <u>71484</u> <u>71485</u> <u>71598</u> <u>71599</u>	MATAGORDA CONSTRUCTION & MATERIALS Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	09/28/2021 09/28/2021 09/28/2021 09/28/2021 09/28/2021 09/28/2021 09/28/2021 09/28/2021 09/28/2021 09/21/2021 09/28/2021	09/28/2021 ONE COURSE CHIP SEAL W/O CVRSTONE, CHIP SEAL W/O COVERSTONE 6675G-CR 2 ONE COURSE W/O COVERSTONE,PRIMER ONE COURSE CHIP SEAL W/O PRIMER 397 ONE COURSE CHIP SEAL W/O PRIMER 499 TWO COURSE CHIP SEAL W/O PRIMER 10 ONE COURSE CHIP SEAL W/O PRIMER 325 ONE COURSE CHIP SEAL W/O PRIMER 820 ONE COURSE SEAL COAT W/O COVERSTO ONE COURSE SEAL COAT W/O COVERSTO	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	164,034.65 24,276.15 24,363.75 34,755.30 14,505.10 1,821.35 39,949.25 11,873.45 2,993.00 4,190.20 5,307.10	96936
012288 <u>FY09272021</u>	TINA MATEJEK Invoice	09/28/2021	09/28/2021 CELL PHONE REIMBURSEMENT	Regular	0.00	25.00	96937
010322 <u>9/10/21</u> <u>INV0002115</u>	SHARON MATHIS Invoice Invoice	09/28/2021 09/28/2021	09/28/2021 CDCA FALL CONF 9/8-9/10 MILEAGE,MEA CELL PHONE REIMBURSEMENT	Regular	0.00 0.00	276.00 266.00 10.00	96938
010276 <u>66251H</u>	MAURITZ HARDWARE CO. Invoice	09/28/2021	09/28/2021 GREASE,LOCKS,PAINT,SPRINGS,PIPE FITTI	Regular	0.00	106.75	96939
016147 <u>9/21</u> <u>9/22/21</u> <u>INV0002105</u>	M. COURTNEY MERCER Invoice Invoice Invoice	09/28/2021 09/28/2021 09/28/2021	09/28/2021 MILEAGE 9/15-9/16 D11 EAFCS RETREAT 9/21-9/22 MILEAGE, CELL PHONE REIMBURSEMENT	Regular	0.00 0.00 0.00	202.83 64.96 112.87 25.00	96940
011773 <u>500965464</u>	MIDWEST TAPE Invoice	09/28/2021	09/28/2021 AUDIOBOOK	Regular	0.00	269.92 39.99	96941

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
500998972	Invoice	09/28/2021	AUDIOBOOKS	0.00	229.93	
011733	MONTGOMERY CO CONSTABLE PCT #3	09/28/2021	Regular	0.00	300.00	96942
15-5-8488	Invoice	09/28/2021	CASILLAS SERVICE FEE	0.00	300.00	
011602	NEW DISTRIBUTING CO., INC.	09/28/2021	Regular	0.00	3,901.14	96943
20787-2109	Invoice	09/28/2021	DYED DIESEL 153G	0.00	361.89	
20902-2109	Invoice	09/28/2021	FUEL 1403G	0.00	3,539.25	
016133	MERRI SMITH NICHOLS	09/28/2021	Regular	0.00	577.50	96944
20-3-10593	Invoice	09/28/2021	GUERRA-GARCIA FEE 7/13/20-9/13/21	0.00	577.50	
012302	DORINDA K. NORRELL	09/28/2021	Regular	0.00	162.48	96945
2106-16428	Invoice	09/28/2021	REPORTERS' RECORD IIO CHILDREN	0.00	102.00	
9/21	Invoice	09/28/2021	MILEAGE 1/21-9/21	0.00	60.48	
012401	NUECES CO CONSTABLE PCT #1	09/28/2021	Regular	0.00	150.00	96946
TAX8719	Invoice	09/28/2021	LOPEZ SERVICE FEE	0.00	150.00	
010289	NUECES POWER EQUIPMENT	09/28/2021	Regular	0.00	1,142.82	96947
38909V	Invoice	09/28/2021	SEAT-BACKHOE	0.00	1,142.82	
011740	OFFICE DEPOT, INC.	09/28/2021	Regular	0.00	5,024.92	96948
189173459001	Invoice	09/28/2021	TABLES	0.00	68.98	
190194291001	Invoice	09/28/2021	FOLDERS,POST IT NOTES	0.00	104.87	
190194291002	Invoice	09/28/2021	FOLDERS	0.00	22.81	
190223975001	Invoice	09/28/2021	SORTER,HIGHLIGHTERS,STAPLE REMOVER	0.00	36.20	
190329941001	Invoice	09/28/2021	PAPER,LABELER,TAPE,SHARPIE MARKERS	0.00	226.19	
191286298001	Invoice	09/28/2021	PAPER	0.00	125.67	
191360552001	Invoice	09/28/2021	TONER,PAPER,PENCILS,POST IT FLAGS	0.00	241.96	
191480298001	Invoice	09/28/2021	BATTERY BACK UP	0.00	196.69	
191550919001	Invoice	09/28/2021	KEYBOARD/MOUSE	0.00	38.24	
191559577001	Invoice	09/28/2021	FLOORMATS (2)	0.00	689.98	
191819275001	Invoice	09/28/2021	SURGE PROTECTOR STRIP	0.00	218.97	
191819613001	Invoice	09/28/2021	SELF INK STAMPERS (2)	0.00	53.98	
191871440001	Invoice	09/28/2021	USB DRIVES,FOLDERS	0.00	32.27	
191871766001	Invoice	09/28/2021	USB DRIVE	0.00	89.59	
192226854001	Credit Memo	09/28/2021	PAPER CREDIT	0.00	-41.89	
192227340001	Invoice	09/28/2021	PAPER	0.00	41.89	
192507185001	Invoice	09/28/2021	SHEET PROTECTORS,PAPER CLIPS	0.00	22.05	
192508254001	Invoice	09/28/2021	CD/DVD'S	0.00	29.49	
193199578001	Invoice	09/28/2021	PAPER	0.00	16.50	
193201177001	Invoice	09/28/2021	BOOKCASE	0.00	110.37	
193203491001	Invoice	09/28/2021	BINDERS,DIVIDERS	0.00	24.23	
193204736001	Invoice	09/28/2021	STICK ON LETTERS,NUMBERS	0.00	10.58	
193204749001	Invoice	09/28/2021	VINYL LETTERS,NUMBERS	0.00	20.38	
193229055001	Invoice	09/28/2021	DVD'S,BATTERIES	0.00	43.88	
193229256001	Invoice	09/28/2021	NOTEPADS	0.00	11.94	
193357698001	Invoice	09/28/2021	FILE HOLDERS,ENVELOPES	0.00	62.26	
193431174001	Invoice	09/28/2021	PAPER,ENVELOPES,LABLES,DESKPAD,BOO	0.00	145.10	
193859816001	Invoice	09/28/2021	SCISSORS	0.00	22.38	
194156865001	Invoice	09/28/2021	TONER	0.00	105.70	
194157004001	Invoice	09/28/2021	TONER	0.00	131.94	
194509328001	Invoice	09/28/2021	MOUSE PADS	0.00	21.58	
194509331001	Invoice	09/28/2021	MOUSE PAD	0.00	8.89	
195263155001	Invoice	09/28/2021	KNIFE BLADES	0.00	8.30	
195263542001	Invoice	09/28/2021	TONER	0.00	94.40	
195485356001	Invoice	09/28/2021	CHAIRMATS,RUBBERBANDS	0.00	188.03	
195505695001	Invoice	09/28/2021	TONER	0.00	211.98	
195957049001	Invoice	09/28/2021	PAPER,PENS	0.00	80.07	
195973184001	Invoice	09/28/2021	TONER CARTRIDGE	0.00	105.99	
195975408001	Invoice	09/28/2021	TONER	0.00	144.41	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>195975609001</u>	Invoice	09/28/2021	TONER	0.00	86.16	
<u>195975610001</u>	Invoice	09/28/2021	BATTERIES	0.00	31.04	
<u>195984556001</u>	Invoice	09/28/2021	CHAIRS (2)	0.00	512.30	
<u>200736423001</u>	Invoice	09/28/2021	PAPER,SORTER,STAPLER,TAPE,PEN,PADS,P	0.00	286.28	
<u>200781201001</u>	Invoice	09/28/2021	EXPANDING FILE FOLDERS,PENS	0.00	67.38	
<u>200781203001</u>	Invoice	09/28/2021	EXPANDING FILE POCKETS,PENCILS	0.00	27.44	
<u>200819022001</u>	Invoice	09/28/2021	DRAWER CART,FOLDERS,WALL CALENDAR	0.00	53.42	
<u>200819796001</u>	Invoice	09/28/2021	CHAIR	0.00	194.05	
	**Void**	09/28/2021	Regular	0.00	0.00	96949
	**Void**	09/28/2021	Regular	0.00	0.00	96950
	**Void**	09/28/2021	Regular	0.00	0.00	96951
016014	OLEANDER EMERG MEDICAL ASSOC, PA	09/28/2021	Regular	0.00	273.06	96952
<u>76696843</u>	Invoice	09/28/2021	CHARNETSKI SERVICES 8/21	0.00	273.06	
013086	JIM OMECINSKI	09/28/2021	Regular	0.00	35.28	96953
<u>INV0002117</u>	Invoice	09/28/2021	CELL PHONE REIMBURSEMENT	0.00	35.28	
012095	O'REILLY AUTO PARTS	09/28/2021	Regular	0.00	1,615.40	96954
<u>0646-200735</u>	Invoice	09/28/2021	MICRO V BELT-DUMP TRK	0.00	21.37	
<u>0646-200788</u>	Invoice	09/28/2021	HOSE CLAMPS,ELECTRICAL TAPE	0.00	24.50	
<u>0646-200867</u>	Invoice	09/28/2021	V BELT-GENERATOR	0.00	17.16	
<u>0646-201823</u>	Invoice	09/28/2021	BATTERY,ALTERNATOR,FUEL HOSE-SWEEP	0.00	192.63	
<u>0646-201837</u>	Invoice	09/28/2021	TENSIONER,FLEETRUNKER,V BELT-SWEEP	0.00	197.48	
<u>0646-201849</u>	Credit Memo	09/28/2021	ALTERNATOR CREDIT,ALTERNATOR-SWEEP	0.00	-2.56	
<u>0646-201950</u>	Credit Memo	09/28/2021	CORE CREDIT-SWEEPER	0.00	-15.00	
<u>0646-201993</u>	Invoice	09/28/2021	A/C COMPRESSOR,CORE CHARGE-SWEEP	0.00	326.74	
<u>0646-202752</u>	Invoice	09/28/2021	CLEVITE RED PLASTIGAGES,OIL	0.00	119.03	
<u>0646-202962</u>	Invoice	09/28/2021	HEAT SHROUD-SPRAY TRK	0.00	36.99	
<u>0646-203001</u>	Invoice	09/28/2021	BLOWER MOTOR RESISTOR-02 CHEVY TRK	0.00	36.18	
<u>0646-203517</u>	Invoice	09/28/2021	BELT-GENERATOR,BLOWER MOTOR-02 CH	0.00	92.03	
<u>0646-203545</u>	Invoice	09/28/2021	BELT-ROSCO SWEEPER	0.00	39.77	
<u>0646-203616</u>	Invoice	09/28/2021	FILTERS,PLIERS,STABILIZER	0.00	241.97	
<u>0646-203686</u>	Invoice	09/28/2021	BRAKE CONTROL,HARNES-02 CHEV TRK	0.00	94.98	
<u>0646-203840</u>	Invoice	09/28/2021	SENSOR-97 INTL	0.00	26.73	
<u>0646-203879</u>	Invoice	09/28/2021	FLANGED BOLT	0.00	4.29	
<u>0646-204581</u>	Invoice	09/28/2021	BATTERY-BACKHOE	0.00	161.11	
	**Void**	09/28/2021	Regular	0.00	0.00	96955
016583	PARTS TOWN, LLC	09/28/2021	Regular	0.00	166.57	96956
<u>27822995</u>	Invoice	09/28/2021	HARNES ASSEMBLY POWER SWITCHES-F	0.00	166.57	
015201	CYNDI POULTON	09/28/2021	Regular	0.00	40.00	96957
<u>INV0002111</u>	Invoice	09/28/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
010301	PRECISION MACHINE WORKS	09/28/2021	Regular	0.00	10.70	96958
<u>36864</u>	Invoice	09/28/2021	FLAT CUT,PIPE CUT-GMC SPRAY TRK	0.00	10.70	
015128	JOEL PRICE	09/28/2021	Regular	0.00	40.00	96959
<u>INV0002116</u>	Invoice	09/28/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
010304	PRIHODA GRAVEL	09/28/2021	Regular	0.00	6,312.45	96960
<u>13255</u>	Invoice	09/28/2021	PRG-BRUSH PAD 158.18T	0.00	2,448.63	
<u>13305</u>	Invoice	09/28/2021	SG SCREENED GRAVEL 213T FLOOD	0.00	3,863.82	
010308	QUALITY HOT-MIX, INC.	09/28/2021	Regular	0.00	52,619.55	96961
<u>26928</u>	Invoice	09/28/2021	LNCG4 457.66T-CR 248 TIF,CR 2401,CR 25	0.00	17,482.61	
<u>26929</u>	Invoice	09/28/2021	L11/21 153.8T CR 414,TRANSFER STATION	0.00	4,260.26	
<u>26930</u>	Invoice	09/28/2021	LNCG4 281.03T CR 428,CR 414-TIFF	0.00	10,735.35	
<u>26946</u>	Invoice	09/28/2021	LNCG4 49.07T	0.00	1,874.47	
<u>26947</u>	Invoice	09/28/2021	LNCG4 371.29T CR 414-TIFF	0.00	14,183.28	
<u>26948</u>	Invoice	09/28/2021	LNCG4 106.9T	0.00	4,083.58	

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Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
010686	QUILL CORPORATION	09/28/2021	Regular	0.00	135.85	96962
<u>19186415</u>	Invoice	09/28/2021	PAPER,STAPLER,STAPLES,TAPE DISPENSER	0.00	135.85	
016361	REDEEMER LUTHERAN CHURCH	09/28/2021	Regular	0.00	4,828.38	96963
<u>202100008</u>	Invoice	09/28/2021	AFTERSCHOOL ROUNDUP 8/21	0.00	4,828.38	
016382	JAMES M. REEVES	09/28/2021	Regular	0.00	1,180.00	96964
<u>2012-10771</u>	Invoice	09/28/2021	WOODS FEE	0.00	65.00	
<u>2102-10819</u>	Invoice	09/28/2021	NORTH FEE	0.00	325.00	
<u>2104-10843</u>	Invoice	09/28/2021	WOODS FEE 4/12-9/13	0.00	465.00	
<u>2104-10844</u>	Invoice	09/28/2021	TREVINO FEE	0.00	325.00	
013934	CRAIG REPKA	09/28/2021	Regular	0.00	149.52	96965
<u>9/22/21</u>	Invoice	09/28/2021	MILEAGE 7/27-9/22	0.00	149.52	
015543	RICKIM AVIATION, LLC	09/28/2021	Regular	0.00	266.48	96966
<u>062021</u>	Invoice	09/28/2021	PIPES,RUNWAY LIGHTS,BEACON REPAIRS-	0.00	200.00	
<u>73118</u>	Invoice	09/28/2021	WINDSOCK-RAMP GRANT 50%	0.00	66.48	
015647	JOE RODRIGUEZ	09/28/2021	Regular	0.00	40.00	96967
<u>INV0002124</u>	Invoice	09/28/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
014432	SAFEGUARD BUSINESS SYSTEMS, INC.	09/28/2021	Regular	0.00	146.60	96968
<u>034693820</u>	Invoice	09/28/2021	PERMIT INSPECTION FORMS	0.00	146.60	
013411	SAN PATRICIO CO SHERIFF	09/28/2021	Regular	0.00	100.00	96969
<u>TAX08797</u>	Invoice	09/28/2021	FUHRMAN SERVICE FEE	0.00	100.00	
015649	JOSE SANTIAGO	09/28/2021	Regular	0.00	30.00	96970
<u>144293</u>	Invoice	09/28/2021	ANNUAL PHYSICAL CO-PAY	0.00	30.00	
010489	SHOPPA'S FARM SUPPLY, INC.	09/28/2021	Regular	0.00	108.67	96971
<u>1353819</u>	Invoice	09/28/2021	UMBRELLA-ROLLER	0.00	108.67	
015952	SINGLETON ASSOCIATES, PA	09/28/2021	Regular	0.00	1,269.33	96972
<u>SAPA1624130</u>	Invoice	09/28/2021	DUJKA SERVICES 8/30	0.00	39.44	
<u>SAPA1824560</u>	Invoice	09/28/2021	GRAHAM SERVICES 3/31,4/2,8/7,8/14,8/1	0.00	652.79	
<u>SAPA2091288 8/</u>	Invoice	09/28/2021	LOPEZ SERVICES 5/24,5/29,6/1	0.00	577.10	
016119	SISTERS DESIGNS	09/28/2021	Regular	0.00	10.00	96973
<u>2236</u>	Invoice	09/28/2021	EMBROIDER UNIFORM SHIRT	0.00	10.00	
012970	JILL S. SKLAR	09/28/2021	Regular	0.00	201.72	96974
<u>9/3/21</u>	Invoice	09/28/2021	LEGISLATIVE CONF MILEAGE,MEAL PER DI	0.00	161.72	
<u>INV0002114</u>	Invoice	09/28/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
014632	LAW OFFICE OF JAKE SRP, PLLC	09/28/2021	Regular	0.00	250.00	96975
<u>15-5-8488</u>	Invoice	09/28/2021	CASILLAS AD LITEM FEE	0.00	250.00	
012218	STANFORD VACUUM SERVICE, INC.	09/28/2021	Regular	0.00	385.00	96976
<u>648307</u>	Invoice	09/28/2021	PUMP GREASE TRAP	0.00	385.00	
014541	SUN COAST RESOURCES, INC.	09/28/2021	Regular	0.00	6,840.12	96977
<u>INV0002009</u>	Invoice	09/28/2021	FUEL 301 70.9G 8/12-8/25	0.00	192.45	
<u>INV0002010</u>	Invoice	09/28/2021	FUEL 302 79.5G 8/1-8/26	0.00	215.80	
<u>INV0002011</u>	Invoice	09/28/2021	FUEL 303 116.2G 8/5-8/31	0.00	315.39	
<u>INV0002012</u>	Invoice	09/28/2021	FUEL 304 79.3G 8/3-8/27	0.00	215.25	
<u>INV0002013</u>	Invoice	09/28/2021	FUEL 305 201.9G 8/2-8/30	0.00	548.02	
<u>INV0002014</u>	Invoice	09/28/2021	FUEL 306 92.9G 8/1-8/26	0.00	252.15	
<u>INV0002015</u>	Invoice	09/28/2021	FUEL 307 194.9G 8/7-8/30	0.00	529.02	
<u>INV0002016</u>	Invoice	09/28/2021	FUEL 308 247.2G 8/3-8/31	0.00	670.99	
<u>INV0002017</u>	Invoice	09/28/2021	FUEL 309 171.8G 8/1-8/28	0.00	466.33	
<u>INV0002018</u>	Invoice	09/28/2021	FUEL 310 203.3G 8/6-8/31	0.00	551.85	
<u>INV0002019</u>	Invoice	09/28/2021	FUEL 311 188.9G 8/1-8/28	0.00	512.73	
<u>INV0002020</u>	Invoice	09/28/2021	FUEL 312 248.9G 8/1-8/31	0.00	675.60	

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Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0002021</u>	Invoice	09/28/2021	FUEL 259G 8/2-8/31	0.00	703.02	
<u>INV0002022</u>	Invoice	09/28/2021	FUEL 26.8G 8/17	0.00	72.75	
<u>INV0002023</u>	Invoice	09/28/2021	FUEL 169.6G 8/3-8/30	0.00	460.34	
<u>INV0002024</u>	Invoice	09/28/2021	FUEL 168.9 8/5-8/30	0.00	458.43	
	**Void**	09/28/2021	Regular	0.00	0.00	96978
015245	SYSCO SAN ANTONIO FS, INC.	09/28/2021	Regular	0.00	3,608.63	96979
<u>513722721</u>	Invoice	09/28/2021	PRODUCE,MEAT,DAIRY,CAN,DRY FOOD	0.00	3,608.63	
016024	TELSCHIK & TELSCHIK, LLC	09/28/2021	Regular	0.00	1,049.10	96980
<u>11229</u>	Invoice	09/28/2021	TIRES (4) 308	0.00	574.76	
<u>11291</u>	Invoice	09/28/2021	TIRES (2) 303	0.00	474.34	
010337	TAC UNEMPLOYMENT FUND	09/28/2021	Regular	0.00	560.76	96981
<u>D-2021-4-1200</u>	Invoice	09/28/2021	3RD QTR 2021 UNEMPLOYMENT	0.00	560.76	
016557	TEXAS DISPOSAL SYSTEMS, INC.	09/28/2021	Regular	0.00	988.04	96982
<u>6158912</u>	Invoice	09/28/2021	1000405513 DUMPSTER 8/21 CH	0.00	651.71	
<u>6158916</u>	Invoice	09/28/2021	1000405554 DUMPSTER SB 8/21	0.00	336.33	
016731	TETRAD PROPERTY SOLUTIONS, LLC	09/28/2021	Regular	0.00	3,360.00	96983
<u>102</u>	Invoice	09/28/2021	FURNITURE,DEBRIS REMOVAL-OLD JAIL	0.00	3,360.00	
010925	TEXAS A&M AGRILIFE EXTENSION SERVICE	09/28/2021	Regular	0.00	869.00	96984
<u>E106863</u>	Invoice	09/28/2021	COMPUTER COST SHARE-HP ELITE DESKT	0.00	869.00	
011768	THE SIGN MAN	09/28/2021	Regular	0.00	1,723.33	96985
<u>14,899-G</u>	Invoice	09/28/2021	SIGNS,POSTS	0.00	1,079.14	
<u>14,900-H</u>	Invoice	09/28/2021	BARRICADES	0.00	644.19	
015167	STEVE THOMPSON	09/28/2021	Regular	0.00	25.00	96986
<u>INV0002095</u>	Invoice	09/28/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
015597	TARA TIMBERLAKE	09/28/2021	Regular	0.00	25.00	96987
<u>INV0002122</u>	Invoice	09/28/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
015828	TEXAS PARKS & WILDLIFE	09/28/2021	Regular	0.00	85.00	96988
<u>21-0578</u>	Invoice	09/28/2021	BLUME FINE	0.00	85.00	
015738	TRAVIS CO CONSTABLE PCT #5	09/28/2021	Regular	0.00	160.00	96989
<u>TAX08826</u>	Invoice	09/28/2021	SCOTT SERVICE FEE	0.00	160.00	
010439	TRAVIS CO MEDICAL EXAMINER	09/28/2021	Regular	0.00	3,335.00	96990
<u>3300004996</u>	Invoice	09/28/2021	AUTOPSY-PALACIOS 2/23 PA21-01201	0.00	3,335.00	
015185	TYLER TECHNOLOGIES, INC.	09/28/2021	Regular	0.00	2,103.00	96991
<u>025-309329A</u>	Invoice	09/28/2021	FINAL PMT INCODE 10 MITIGATION	0.00	1,000.00	
<u>070-106313</u>	Invoice	09/28/2021	CERTIFIED IMPORTS 2021	0.00	1,103.00	
015690	UNITED AGRICULTURAL COOP, INC	09/28/2021	Regular	0.00	644.56	96992
<u>66425</u>	Invoice	09/28/2021	SCREWS,FASTENERS,NUTS,BOLTS-BOOM	0.00	30.80	
<u>66462</u>	Invoice	09/28/2021	UMBRELLA-TRACTOR	0.00	49.99	
<u>66586</u>	Credit Memo	09/28/2021	UMBRELLA CREDIT-TRACTOR	0.00	-49.99	
<u>66620</u>	Invoice	09/28/2021	NUTS,BOLTS,SCREWS,FASTENERS	0.00	19.64	
<u>66629</u>	Invoice	09/28/2021	SCREWS,FASTENERS,NUTS,BOLTS,WASHE	0.00	2.20	
<u>66662</u>	Invoice	09/28/2021	PROPANE 6G	0.00	23.94	
<u>66733</u>	Invoice	09/28/2021	FORX,HYD HOSE-CAT BACKHOE	0.00	38.97	
<u>66758</u>	Invoice	09/28/2021	SHOP TOWELS	0.00	83.94	
<u>66857</u>	Invoice	09/28/2021	BOLT CUTTERS	0.00	19.99	
<u>66954</u>	Invoice	09/28/2021	SHREDDER BLADES	0.00	425.08	
016375	US FUGITIVE APPREHENSION & TRANSPORT	09/28/2021	Regular	0.00	556.30	96993
<u>2707</u>	Invoice	09/28/2021	TRANSPORT NEAL 9/20	0.00	556.30	
015297	VERIZON WIRELESS	09/28/2021	Regular	0.00	552.72	96994

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9888347760	Invoice	09/28/2021	SERVICE 8/13-9/12	0.00	552.72	
016685	VICTORIA ORAL & MAXILLOFACIAL SURGERY, P	09/28/2021	Regular	0.00	1,107.00	96995
90694	Invoice	09/28/2021	EVAL,IMAGES,EXTRACTIONS,IV SEDATION,	0.00	1,107.00	
010983	VOYAGER FLEET SYSTEMS, INC.	09/28/2021	Regular	0.00	127.33	96996
8693097732139	Invoice	09/28/2021	FUEL 52.52G 9/7-9/22	0.00	127.33	
015670	WAGeworks, INC.	09/28/2021	Regular	0.00	302.00	96997
INV3047480	Invoice	09/28/2021	ADMINISTRATION,COMPLIANCE FEES 8/2	0.00	302.00	
016372	WALLER CO ASPHALT, INC	09/28/2021	Regular	0.00	4,131.85	96998
21536	Invoice	09/28/2021	CM COLD MIX 24.01T	0.00	2,040.85	
21704	Invoice	09/28/2021	CM-COLD MIX 24.6T	0.00	2,091.00	
010371	THOMSON REUTERS - WEST PAYMENT CENTER	09/28/2021	Regular	0.00	1,008.90	96999
844937734	Invoice	09/28/2021	DATABASE CHARGES 8/21	0.00	439.22	
845029974	Invoice	09/28/2021	LIBRARY PLAN CHARGES 9/21	0.00	569.68	
010372	WESTHOFF MERCANTILE CO.	09/28/2021	Regular	0.00	339.39	97000
568380	Invoice	09/28/2021	CONDUIT,PVC CUTTER,WELL SEAL-WATER	0.00	108.63	
568742	Invoice	09/28/2021	SCRAPER,SAW,BULBS-OLD JAIL	0.00	65.39	
568750	Invoice	09/28/2021	KEYS	0.00	3.58	
568823	Invoice	09/28/2021	GALV COUPLING,PIPE NIPPLE-INTL HAUL T	0.00	5.02	
568980	Invoice	09/28/2021	REPLACEMENT CHAINS-CHAINSAW	0.00	34.18	
569094	Invoice	09/28/2021	PLIERS,HOSE,PVC BUSHING,ELBOW	0.00	50.17	
569095	Invoice	09/28/2021	GARDEN HOSE,WASHER SET	0.00	20.49	
569182	Invoice	09/28/2021	FAUCET HOLE COVERS,SHOWER VALVE SO	0.00	51.93	
010867	WHARTON TRACTOR CO, INC	09/28/2021	Regular	0.00	131.67	97001
31787W	Invoice	09/28/2021	CABLE-TRACTOR #1	0.00	131.67	
011697	JANET WHITLEY	09/28/2021	Regular	0.00	324.58	97002
09/10/21	Invoice	09/28/2021	CDCA CONF PARKING 9/8-9/10	0.00	86.58	
9/10/21	Invoice	09/28/2021	CONFERENCE MILEAGE,MEAL PER DIEM 9	0.00	238.00	
015969	ROBERT E. WILLIAMS, II	09/28/2021	Regular	0.00	2,950.00	97003
15-9-9539	Invoice	09/28/2021	SHANNON FEE	0.00	275.00	
18-3-10064	Invoice	09/28/2021	VALENZUELA FEE 1/10/19-9/13/21	0.00	1,050.00	
18-5-10096	Invoice	09/28/2021	VONDERAU FEE	0.00	275.00	
20-5-10655	Invoice	09/28/2021	RAMIREZ FEE	0.00	350.00	
20-6-10678	Invoice	09/28/2021	WOODS FEE	0.00	350.00	
2101-10787	Invoice	09/28/2021	BROOKS FEE	0.00	350.00	
2338, 2339	Invoice	09/28/2021	JUV FEE AA	0.00	300.00	
010377	XEROX CORPORATION	09/28/2021	Regular	0.00	186.67	97004
014246345	Invoice	09/28/2021	BASE CHARGE,COLOR PRINTS 8/21	0.00	186.67	
013573	ZBRANEK GRAVEL, LLC	09/28/2021	Regular	0.00	2,151.52	97005
0921-020	Invoice	09/28/2021	SG SCREENED GRAVEL 156.02T STOCKPILE	0.00	2,151.52	
016749	SEDGWICK CLAIMS MANAGEMENT SERVICES	09/29/2021	Regular	0.00	1,263.75	97006
4A2108C3269-00	Invoice	09/29/2021	WORKERS COMP IDEMNITY REFUND DS 8	0.00	1,263.75	
011906	WHARTON CO SHERIFF	09/29/2021	Regular	0.00	75.00	97007
TAX 08781	Invoice	09/29/2021	LEAL SERVICE FEE	0.00	75.00	
010287	NACO/SOUTH CENTRAL	09/10/2021	Bank Draft	0.00	875.00	DFT0000411
INV0001994	Invoice	09/10/2021	PEBSCO DEFERRED COMP	0.00	875.00	
013234	OFFICE OF THE ATTORNEY GENERAL	09/10/2021	Bank Draft	0.00	477.23	DFT0000412
INV0001993	Invoice	09/10/2021	CHILD SUPPORT	0.00	477.23	
010198	PROSPERITY BANK	09/10/2021	Bank Draft	0.00	42,238.08	DFT0000413
INV0002000	Invoice	09/10/2021	FEDERAL WITHHOLDINGS	0.00	14,361.80	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0002001</u>	Invoice	09/10/2021	FICA WITHHOLDINGS	0.00	22,592.54	
<u>INV0002002</u>	Invoice	09/10/2021	MEDICARE WITHHOLDINGS	0.00	5,283.74	
012791	VALIC	09/10/2021	Bank Draft	0.00	1,200.00	DFT0000414
<u>INV0001995</u>	Invoice	09/10/2021	VALIC DEFERRED COMP	0.00	1,200.00	
010572	COMPROLLER OF PUBLIC ACCOUNTS	09/20/2021	Bank Draft	0.00	948.34	DFT0000416
<u>8/2021</u>	Invoice	09/20/2021	SALES TAX 8/21	0.00	948.34	
010109	AMERICAN FAMILY LIFE ASSURANCE CO	09/24/2021	Bank Draft	0.00	4,817.04	DFT0000418
<u>INV0001992</u>	Invoice	09/10/2021	AFLAC OPTIONAL INSURANCE	0.00	592.03	
<u>INV0001996</u>	Invoice	09/10/2021	AFLAC OPTIONAL INSURANCE	0.00	1,816.49	
<u>INV0002032</u>	Invoice	09/24/2021	AFLAC OPTIONAL INSURANCE	0.00	592.03	
<u>INV0002036</u>	Invoice	09/24/2021	AFLAC OPTIONAL INSURANCE	0.00	1,816.49	
010287	NACO/SOUTH CENTRAL	09/24/2021	Bank Draft	0.00	875.00	DFT0000419
<u>INV0002034</u>	Invoice	09/24/2021	PEBSCO DEFERRED COMP	0.00	875.00	
013234	OFFICE OF THE ATTORNEY GENERAL	09/24/2021	Bank Draft	0.00	477.23	DFT0000420
<u>INV0002033</u>	Invoice	09/24/2021	CHILD SUPPORT	0.00	477.23	
010198	PROSPERITY BANK	09/24/2021	Bank Draft	0.00	41,698.21	DFT0000421
<u>INV0002040</u>	Invoice	09/24/2021	FEDERAL WITHHOLDINGS	0.00	14,026.57	
<u>INV0002041</u>	Invoice	09/24/2021	FICA WITHHOLDINGS	0.00	22,426.64	
<u>INV0002042</u>	Invoice	09/24/2021	MEDICARE WITHHOLDINGS	0.00	5,245.00	
010352	TEXAS CO & DIST RETIREMENT SYSTEM	09/24/2021	Bank Draft	0.00	63,967.51	DFT0000422
<u>INV0001989</u>	Invoice	09/10/2021	PENSION	0.00	31,763.82	
<u>INV0002026</u>	Invoice	09/24/2021	PENSION	0.00	32,203.69	
012791	VALIC	09/24/2021	Bank Draft	0.00	1,200.00	DFT0000423
<u>INV0002035</u>	Invoice	09/24/2021	VALIC DEFERRED COMP	0.00	1,200.00	

Bank Code FPB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	812	323	0.00	874,701.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-79.78
Bank Drafts	19	11	0.00	158,773.64
EFT's	0	0	0.00	0.00
	<b>831</b>	<b>344</b>	<b>0.00</b>	<b>1,033,394.99</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	812	323	0.00	874,701.13
Manual Checks	1	1	0.00	960.00
Voided Checks	0	10	0.00	-79.78
Bank Drafts	23	15	0.00	160,723.79
EFT's	0	0	0.00	0.00
	<b>836</b>	<b>349</b>	<b>0.00</b>	<b>1,036,305.14</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	9/2021	1,036,305.14
			<b>1,036,305.14</b>