



Jackson County, TX

Check Report

By Check Number

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: CAFE-CAFETERIA REIMB ACCOUNT						
Payment Type: Manual						
020023	KARA KOVAR	03/01/2021	Manual	0.00	25.00	3086
<u>3/1/21</u>	Invoice	03/01/2021	MEDICAL REIMBURSEMENT	0.00	25.00	
Total Manual:				0.00	25.00	

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payment Type: Bank Draft						
020020	FLEX ONE (AFLAC)	03/23/2021	Bank Draft	0.00	457.50	DFT0000274
<u>3/22/21</u>	Invoice	03/22/2021	MEDICAL REIMB 3/19-3/22	0.00	457.50	
020020	FLEX ONE (AFLAC)	03/23/2021	Bank Draft	0.00	2,218.30	DFT0000275
<u>3/18/21</u>	Invoice	03/18/2021	MEDICAL REIMB 3/1-3/18	0.00	2,218.30	
020020	FLEX ONE (AFLAC)	03/28/2021	Bank Draft	0.00	1,140.65	DFT0000284
<u>3/28/21</u>	Invoice	03/28/2021	MEDICAL REIMB 3/23-3/28	0.00	1,140.65	
Total Bank Draft:				0.00	3,816.45	

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	25.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	3,816.45
EFT's	0	0	0.00	0.00
	4	4	0.00	3,841.45

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Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: FPB-PROSPERITY BANK - POOLED						
Payment Type: Regular						
016445	4J RANCH & BUILDING SUPPLY	03/09/2021	Regular	0.00	121.50	94952
<u>4100</u>	Invoice	03/09/2021	PIPE	0.00	121.50	
010102	ACTION OILFIELD SUPPLY INC	03/09/2021	Regular	0.00	245.41	94953
<u>180484</u>	Invoice	03/09/2021	VALVE,PVC,CEMENT,TAPE,PRIMER-WATER	0.00	245.41	
015214	BRUCE AIRHART	03/09/2021	Regular	0.00	58.24	94954
<u>3/2/21</u>	Invoice	03/09/2021	MILEAGE 2/12-3/2	0.00	58.24	
016451	ALAMO LUMBER COMPANY	03/09/2021	Regular	0.00	399.89	94955
<u>2102-729756</u>	Invoice	03/09/2021	CLAMP LAMP,EXT CORD	0.00	14.48	
<u>2102-741407</u>	Invoice	03/09/2021	PVC CUTTER	0.00	47.99	
<u>2102-761373</u>	Invoice	03/09/2021	CEMENT,PRIMER,UNION,ADAPTER,MISC-	0.00	43.74	
<u>2102-761865</u>	Invoice	03/09/2021	FILTER,COUPLING,ELBOW-ICE MAKER	0.00	55.97	
<u>2102-764303</u>	Invoice	03/09/2021	PVC PIPE	0.00	0.79	
<u>2102-767408</u>	Invoice	03/09/2021	BROOMS	0.00	90.97	
<u>2102-770526</u>	Invoice	03/09/2021	BATTERIES-INSTRUMENT	0.00	15.96	
<u>2102-774381</u>	Invoice	03/09/2021	SHOP VAC	0.00	129.99	
016164	AMAZON CAPITAL SERVICES, INC.	03/09/2021	Regular	0.00	629.48	94956
<u>17YV-CHHM-1WJ</u>	Invoice	03/09/2021	FACE SHIELDS,PLASTIC BAGS-COVID	0.00	357.18	
<u>19RN-YN7K-Y1YD</u>	Invoice	03/09/2021	ELECTRIC STAPLER	0.00	44.70	
<u>1K1T-T97T-LNTGC</u>	Credit Memo	03/09/2021	BOOK CREDIT	0.00	-12.99	
<u>1LHQ-XHG9-Y4W</u>	Invoice	03/09/2021	BOOK	0.00	17.99	
<u>1P7L-X9YR-RRGN</u>	Invoice	03/09/2021	WEBCAM,FOOT RESTS	0.00	72.96	
<u>1PVV-T1TN-6DQX</u>	Invoice	03/09/2021	REGULATORS (2)	0.00	62.74	
<u>1WKR-QWF1-QD</u>	Invoice	03/09/2021	BOOKS	0.00	27.93	
<u>1XD1-PQF4-NMN</u>	Invoice	03/09/2021	STAPLER,PENCIL SHARPENER,PENCILS,HIG	0.00	58.97	
011302	ANDERSON MACHINERY CO INC	03/09/2021	Regular	0.00	94.30	94957
<u>V22591</u>	Invoice	03/09/2021	V-RING,SEAL,SHIPPING-MAINTAINER	0.00	94.30	
014260	ANTODOVAL, LLC	03/09/2021	Regular	0.00	52.00	94958
<u>90942</u>	Invoice	03/09/2021	TIRE REPAIR,BALANCE	0.00	52.00	
015221	APPRISS INC	03/09/2021	Regular	0.00	1,751.81	94959
<u>INV88247</u>	Invoice	03/09/2021	VINE SERVICE FEE 12/20-2/21	0.00	1,751.81	
015066	AT&T	03/09/2021	Regular	0.00	2,989.69	94960
<u>INV0001121</u>	Invoice	03/09/2021	512A4307510029 SERVICE 2/15-3/14	0.00	2,989.69	
014876	AT&T MOBILITY	03/09/2021	Regular	0.00	180.42	94961
<u>287292119213X0</u>	Invoice	03/09/2021	287292119213 SERVICE 1/2-2/1	0.00	180.42	
010123	BAKER & TAYLOR, INC.	03/09/2021	Regular	0.00	933.08	94962
<u>0003228589</u>	Credit Memo	03/09/2021	BOOK CREDIT	0.00	-15.84	
<u>0003228590</u>	Credit Memo	03/09/2021	BOOKS CREDIT	0.00	-44.80	
<u>5016700904</u>	Invoice	03/09/2021	BOOKS	0.00	267.37	
<u>5016714517</u>	Invoice	03/09/2021	BOOKS	0.00	316.74	
<u>5016729511</u>	Invoice	03/09/2021	BOOKS	0.00	259.07	
<u>5016744624</u>	Invoice	03/09/2021	BOOKS	0.00	150.54	
010127	BEP'S AUTO SUPPLY & SERV INC	03/09/2021	Regular	0.00	2,131.06	94963
<u>431810</u>	Invoice	03/09/2021	SAFETY GLASSES,GRINDING WHEEL,COUP	0.00	85.37	
<u>431859</u>	Invoice	03/09/2021	ANTIFREEZE,WASHER FLUID,BULB,COOLA	0.00	66.09	
<u>432148</u>	Invoice	03/09/2021	BATTERIES,BELTS,GLOVES,LEAD CONV PO	0.00	404.64	
<u>432253</u>	Invoice	03/09/2021	BRUSH SETS,PARTS TRAY,ADAPTER SET,LIG	0.00	37.54	
<u>432335</u>	Invoice	03/09/2021	TOOL BOX,TOOL HLDLR,NUT SETTERS,STOR	0.00	80.50	
<u>432383</u>	Invoice	03/09/2021	IMPACT DRIVE	0.00	199.00	
<u>432409</u>	Invoice	03/09/2021	RELAY,FILTERS	0.00	291.96	
<u>432459</u>	Invoice	03/09/2021	LOCTITE-VOLVO MAINTAINER	0.00	89.95	

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432460	Invoice	03/09/2021	FILTERS	0.00	219.53	
432624	Invoice	03/09/2021	BLADE SET,BRACKET	0.00	24.33	
432685	Invoice	03/09/2021	MIRROR ADHESIVE	0.00	3.49	
494109	Invoice	03/09/2021	BODY FILLER WARRANTY EXCHANGE INV	0.00	27.99	
494109C	Credit Memo	03/09/2021	BODY FILLER WARRANTY CREDIT INV 493	0.00	-27.99	
494146	Invoice	03/09/2021	COUPLINGS-DUMP TRUCK	0.00	30.34	
494333	Invoice	03/09/2021	IMPACT SOCKET	0.00	17.99	
494392	Invoice	03/09/2021	BRAKE ADJUSTER-DUMP TRK,PLIERS,BEVE	0.00	358.43	
494397	Invoice	03/09/2021	WRENCH,RATCHET SET	0.00	194.27	
494511	Invoice	03/09/2021	WRENCH	0.00	7.64	
494704	Invoice	03/09/2021	BULB-HAUL TRAILER	0.00	19.99	
	Void	03/09/2021	Regular	0.00	0.00	94964
012881	JOE LYNN BONNOT, DDS	03/09/2021	Regular	0.00	1,397.00	94965
DY0004	Invoice	03/09/2021	EVAL,IMAGES-	0.00	103.00	
DY0004 2/24/21	Invoice	03/09/2021	ROOTCANAL-	0.00	1,110.00	
GR0102	Invoice	03/09/2021	EMERG TREATMENT,IMAGES-	0.00	184.00	
016037	CARROT-TOP INDUSTRIES, INC.	03/09/2021	Regular	0.00	971.38	94966
49084800	Invoice	03/09/2021	FLAGS	0.00	971.38	
010188	CENTERPOINT ENERGY ENTEX	03/09/2021	Regular	0.00	195.44	94967
INV0001120	Invoice	03/09/2021	28466951 SERVICE 01/15-02/18	0.00	195.44	
010151	CERTIFIED LABORATORIES	03/09/2021	Regular	0.00	474.83	94968
7264306	Invoice	03/09/2021	TANK TONIC FUEL TREATMENT	0.00	474.83	
015207	CIRA	03/09/2021	Regular	0.00	800.00	94969
SOP013943	Invoice	03/09/2021	WEB HOSTING 2021	0.00	800.00	
015508	CITIBANK	03/09/2021	Regular	0.00	946.57	94970
1/15/21	Invoice	03/09/2021	FUEL 1/15	0.00	11.84	
INV0001073	Invoice	03/09/2021	INMATE RX,PULSE OXIMETER,ZINC,VITAMI	0.00	304.70	
INV0001074	Invoice	03/09/2021	GATORADE,FACE MASK,RX,ASPIRIN,ZINC,	0.00	630.03	
015552	CIVIL CORP LLC	03/09/2021	Regular	0.00	6,212.03	94971
3	Invoice	03/09/2021	CDBG-DR 11/1/20-2/19/21	0.00	6,212.03	
016409	COASTAL BEND POWER SERVICE, LLC	03/09/2021	Regular	0.00	7,395.14	94972
20256-1	Invoice	03/09/2021	MATERIALS,LABOR-INSTALLED LIGHTING	0.00	5,788.28	
21012-1	Invoice	03/09/2021	LED LIGHTS,LIGHT BOX,WIRE,LABOR-PARK	0.00	1,606.86	
016004	CRAIN LUMBER COMPANY	03/09/2021	Regular	0.00	19.81	94973
300175	Invoice	03/09/2021	GLUE,PIPE,TAPE,MISC-WATER LINE REPAIR	0.00	19.81	
016387	CROSSROADS MORTUARY SERVICES	03/09/2021	Regular	0.00	469.90	94974
21-153	Invoice	03/09/2021	TRANSPORT REMAINS	0.00	469.90	
011339	DEMCO, INC.	03/09/2021	Regular	0.00	524.83	94975
6909760	Invoice	03/09/2021	DESK BARRIERS (4),SHIPPING	0.00	524.83	
016365	DIAMOND DRUGS, INC.	03/09/2021	Regular	0.00	2,448.67	94976
IN001102901	Invoice	03/09/2021	INMATE RX 01/21	0.00	2,448.67	
015699	DEPT OF INFORMATION RESOURCES	03/09/2021	Regular	0.00	82.88	94977
21010822N	Invoice	03/09/2021	LONG DISTANCE 1/21	0.00	82.88	
014221	DRIVING SAFETY SERVICES, LLC	03/09/2021	Regular	0.00	183.50	94978
21-1478600	Invoice	03/09/2021	RANDOM DOT DRUG,ALCOHOL TESTS	0.00	183.50	
010184	EDNA AUTO SUPPLY	03/09/2021	Regular	0.00	61.41	94979
827052	Invoice	03/09/2021	SPHERE JOINTS	0.00	26.86	
827550	Invoice	03/09/2021	BULB	0.00	2.45	
828080	Invoice	03/09/2021	PVC FITTINGS	0.00	1.60	

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<u>828359</u>	Invoice	03/09/2021	IGNITION COIL-GENERATOR	0.00	30.50	
010160	CITY OF EDNA		03/09/2021 Regular	0.00	1,087.95	94980
<u>2021-2</u>	Invoice	03/09/2021	MANLIFT RENTAL-CHRISTMAS LIGHTS (1/	0.00	450.00	
<u>INV0001124</u>	Invoice	03/09/2021	52264003 SERVICE 1/4-2/2 48201G	0.00	185.64	
<u>INV0001125</u>	Invoice	03/09/2021	52188101 SERVICE 1/4-2/1 0G	0.00	49.66	
<u>INV0001126</u>	Invoice	03/09/2021	521710 SERVICE 1/4-2/1 75G	0.00	49.66	
<u>INV0001127</u>	Invoice	03/09/2021	28140 SERVICE 1/4-2/1 291G	0.00	108.99	
<u>INV0001128</u>	Invoice	03/09/2021	19301 SERVICE 1/4-2/1 1154G	0.00	24.00	
<u>INV0001129</u>	Invoice	03/09/2021	191011 SERVICE 1/4-2/1 2716G	0.00	27.20	
<u>INV0001130</u>	Invoice	03/09/2021	19101 SERVICE 1/4-2/1 0G	0.00	49.66	
<u>INV0001131</u>	Invoice	03/09/2021	190011 SERVICE 1/4-2/1 4135G	0.00	31.18	
<u>INV0001132</u>	Invoice	03/09/2021	19001 SERVICE 1/6-2/4 2636G	0.00	56.76	
<u>INV0001133</u>	Invoice	03/09/2021	313010 SERVICE 1/4-2/1 724G	0.00	55.20	
014647	JOHN EVANS		03/09/2021 Regular	0.00	870.00	94981
<u>2355 2/12/21</u>	Invoice	03/09/2021	JUV RELEASE HEARING FEE MB	0.00	210.00	
<u>2355 2/5/21</u>	Invoice	03/09/2021	JUV DETENTION HEARING FEE MB	0.00	210.00	
<u>26988</u>	Invoice	03/09/2021	FEE	0.00	225.00	
<u>27962</u>	Invoice	03/09/2021	FEE	0.00	225.00	
011681	GANADO FEED & MORE		03/09/2021 Regular	0.00	30.00	94982
<u>199070</u>	Invoice	03/09/2021	WELDING BOTTLE RENTAL	0.00	30.00	
010161	CITY OF GANADO		03/09/2021 Regular	0.00	145.95	94983
<u>INV0001122</u>	Invoice	03/09/2021	1228 SERVICE 1/21-2/22 900G	0.00	68.13	
<u>INV0001134</u>	Invoice	03/09/2021	707 SERVICE 1/21-2/25 3900G	0.00	77.82	
016219	GOVERNMENT FORMS & SUPPLIES LLC		03/09/2021 Regular	0.00	133.58	94984
<u>0326551</u>	Invoice	03/09/2021	1099M FORMS,ENVELOPES,SHIPPING	0.00	133.58	
015469	GOYEN ELECTRIC, INC.		03/09/2021 Regular	0.00	436.70	94985
<u>87687</u>	Invoice	03/09/2021	BALLASTS,LIGHT BULBS	0.00	436.70	
010211	GT DISTRIBUTORS, INC.		03/09/2021 Regular	0.00	6,656.55	94986
<u>INV0826416</u>	Invoice	03/09/2021	FLASHLIGHT HOLDERS,GLOCK POUCH,FRE	0.00	60.88	
<u>INV0826880</u>	Invoice	03/09/2021	HOLSTER,FREIGHT 312	0.00	102.12	
<u>INV0827176</u>	Invoice	03/09/2021	AMMO	0.00	6,493.55	
010214	GULF COAST PAPER CO, INC		03/09/2021 Regular	0.00	738.68	94987
<u>2004700</u>	Invoice	03/09/2021	DISINF,SANITIZR,FOAM WASH-COVID,GLO	0.00	341.16	
<u>2005241</u>	Invoice	03/09/2021	MOP HEADS	0.00	23.60	
<u>2006631</u>	Invoice	03/09/2021	TISSUE,TOWELS,DUST MOPS,MOP HEADS	0.00	119.55	
<u>2006956</u>	Invoice	03/09/2021	URINAL SCREENS	0.00	36.48	
<u>2006959</u>	Invoice	03/09/2021	URINAL SCREENS	0.00	36.48	
<u>2008124</u>	Invoice	03/09/2021	WIPES	0.00	54.08	
<u>2008863</u>	Invoice	03/09/2021	TISSUE,TOWELS,URINAL SCREENS,BLEACH	0.00	127.33	
010708	JULIE HALE		03/09/2021 Regular	0.00	2,977.70	94988
<u>14-4-14677 2/19/</u>	Invoice	03/09/2021	IIO FEE,COPIES 6/19/19-10/10/20	0.00	1,438.20	
<u>20-8-16256</u>	Invoice	03/09/2021	IIO FEE,COPIES 8/12-1/29	0.00	1,539.50	
013115	HANSA-FLEX USA (FORMERLY HATEC)		03/09/2021 Regular	0.00	14.66	94989
<u>1840117130</u>	Invoice	03/09/2021	COUPLING-10YD DUMP TRUCK	0.00	14.66	
015296	HARRIS CO ACCOUNTS RECEIVABLES-RADIO		03/09/2021 Regular	0.00	76.50	94990
<u>104815</u>	Invoice	03/09/2021	MOBILE DATA AIRTIME 2/21	0.00	76.50	
015379	H-BRAND GRAPHICS & DESIGN		03/09/2021 Regular	0.00	520.31	94991
<u>2020-319</u>	Invoice	03/09/2021	SIGNS-NO MUDDING,NO DUMPING,ENFO	0.00	214.68	
<u>2020-320</u>	Invoice	03/09/2021	SIGNS-RANGE	0.00	131.53	
<u>2020-321</u>	Invoice	03/09/2021	SIGNS,DECALS-COVID VACCINATION	0.00	174.10	
011743	JOYCE M. HELLER		03/09/2021 Regular	0.00	861.25	94992

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<u>19-10-16038 2/1</u>	Invoice	03/09/2021	IIO FEE 6/15-2/9	0.00	861.25	
011577	DAVID B. HENSLEY, PHD	03/09/2021	Regular	0.00	300.00	94993
<u>021721JC</u>	Invoice	03/09/2021	EVAL-DN	0.00	150.00	
<u>022321JC</u>	Invoice	03/09/2021	EVAL HFM	0.00	150.00	
016579	HOT CITY AUTOMOTIVE	03/09/2021	Regular	0.00	307.30	94994
<u>60785</u>	Invoice	03/09/2021	IGNITION COIL,HELI COIL,SPARK PLUG,LAB	0.00	307.30	
013631	HOV SERVICES, INC.	03/09/2021	Regular	0.00	1,343.43	94995
<u>0000394562</u>	Invoice	03/09/2021	SUPPORT AGREEMENT-MINOLTA MICROFI	0.00	1,343.43	
010225	HIGHWAY 111 SHELL	03/09/2021	Regular	0.00	52.99	94996
<u>658046</u>	Invoice	03/09/2021	OIL CHANGE	0.00	52.99	
012490	IPRO TECH, LLC	03/09/2021	Regular	0.00	159.00	94997
<u>39074</u>	Invoice	03/09/2021	TRIALDIRECTOR RENEWAL 3/27/21-3/26/	0.00	159.00	
016530	IPROMO	03/09/2021	Regular	0.00	490.08	94998
<u>5844-1</u>	Invoice	03/09/2021	HAND SANITIZER,SHIPPING-COVID-JUROR	0.00	490.08	
011100	JAMES TELECO	03/09/2021	Regular	0.00	350.00	94999
<u>34299</u>	Invoice	03/09/2021	ICE T-1 REPAIR,TRAVEL	0.00	350.00	
010170	JACKSON CO DISTRICT CLERK	03/09/2021	Regular	0.00	285.00	95000
<u>20-2-16137</u>	Invoice	03/09/2021	COURT COSTS	0.00	285.00	
016153	JACKSON CO EMERGENCY SERVICES DISTRICT #	03/09/2021	Regular	0.00	3,979.23	95001
<u>GRANT 4133701</u>	Invoice	03/09/2021	CESF-CORONA EMERGENCY SUPPLEMENT	0.00	3,979.23	
010235	JACKSON CO OFFICE SUPPLY	03/09/2021	Regular	0.00	83.66	95002
<u>5716</u>	Invoice	03/09/2021	INK CARTRIDGES	0.00	63.96	
<u>5717</u>	Invoice	03/09/2021	CARDSTOCK	0.00	19.70	
010232	JACKSON CO CO-WIDE DRNG	03/09/2021	Regular	0.00	344,753.87	95003
<u>2/21</u>	Invoice	03/09/2021	2/21 PER CONTRACT	0.00	344,753.87	
010237	JACKSON ELECTRIC COOP INC	03/09/2021	Regular	0.00	679.05	95004
<u>INV0001123</u>	Invoice	03/09/2021	10217001 SERVICE 1/15-2/18 69KW	0.00	31.91	
<u>INV0001135</u>	Invoice	03/09/2021	10210001 SERVICE 1/18-2/18 921KWT	0.00	117.11	
<u>INV0001136</u>	Invoice	03/09/2021	10210006 SERVICE 1/18-2/18 2019KWT	0.00	237.41	
<u>INV0001137</u>	Invoice	03/09/2021	10210002 SERVICE 1/18-2/18 249KWT	0.00	84.91	
<u>INV0001138</u>	Invoice	03/09/2021	10210003 SERVICE 1/18-2/18 933KWT	0.00	118.31	
<u>INV0001139</u>	Invoice	03/09/2021	10210004 SERVICE 1/18-2/18 40KWT	0.00	64.00	
<u>INV0001140</u>	Invoice	03/09/2021	10210005 SERVICE 1/18-2/18 4KWT	0.00	25.40	
015954	JOHS AUTO & STICKER STATION	03/09/2021	Regular	0.00	14.00	95005
<u>1164-1</u>	Invoice	03/09/2021	INSPECTION 85 EAGER BEAVER TRAILER	0.00	7.00	
<u>1164-2</u>	Invoice	03/09/2021	INSPECTION 14 F150 TRUCK	0.00	7.00	
014887	KIMCO SERVICES, INC	03/09/2021	Regular	0.00	119.00	95006
<u>21229</u>	Invoice	03/09/2021	SCBA AIR FLOW/HYDRO TEST,TANK REFILL,	0.00	119.00	
015972	KLIEM & ASSOCIATES, PLLC	03/09/2021	Regular	0.00	236.40	95007
<u>14656</u>	Invoice	03/09/2021	IIO FEE,POSTAGE,COPIES 10/27	0.00	236.40	
010393	KOTLAR PLUMBING CO, INC	03/09/2021	Regular	0.00	438.13	95008
<u>042291</u>	Invoice	03/09/2021	PVC PLUGS,SEWER MACHINE,LABOR	0.00	438.13	
010261	LAWARD TELEPHONE EXCHANGE, INC	03/09/2021	Regular	0.00	113.35	95009
<u>64874</u>	Invoice	03/09/2021	100090 SERVICE 3/21	0.00	113.35	
010162	CITY OF LAWARD	03/09/2021	Regular	0.00	65.03	95010
<u>9565</u>	Invoice	03/09/2021	WATER,SEWER SERVICE 1140G	0.00	65.03	
014879	LIGHTHOUSE 2911	03/09/2021	Regular	0.00	2,040.00	95011

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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>20-221</u>	Invoice	03/09/2021	YOUTH PROGRAMS 2/21	0.00	1,500.00	
<u>20-221-2</u>	Invoice	03/09/2021	MENTAL HEALTH SERVICES 2/21	0.00	540.00	
016214	GLENN MARTIN	03/09/2021	Regular	0.00	-43.99	95012
016214	GLENN MARTIN	03/09/2021	Regular	0.00	43.99	95012
<u>82704038256294</u>	Invoice	03/09/2021	BUSINESS CARDS	0.00	43.99	
015212	MATAGORDA CO SHERIFF	03/09/2021	Regular	0.00	75.00	95013
<u>TAX8662</u>	Invoice	03/09/2021	SERVICE FEE	0.00	75.00	
012288	TINA MATEJEK	03/09/2021	Regular	0.00	239.68	95014
<u>2/21</u>	Invoice	03/09/2021	MILEAGE 2/2-2/23	0.00	239.68	
015634	MCDONALD SERVICES, INC	03/09/2021	Regular	0.00	70.00	95015
<u>S39426</u>	Invoice	03/09/2021	CYLINDER REPAIR	0.00	70.00	
015800	MARIA MEJIA	03/09/2021	Regular	0.00	30.00	95016
<u>2/22/21</u>	Invoice	03/09/2021	ANNUAL PHYSICAL CO-PAY	0.00	30.00	
016147	M. COURTNEY MERCER	03/09/2021	Regular	0.00	82.88	95017
<u>2/21</u>	Invoice	03/09/2021	MILEAGE 2/1-2/24	0.00	82.88	
011773	MIDWEST TAPE	03/09/2021	Regular	0.00	242.93	95018
<u>500022406</u>	Invoice	03/09/2021	AUDIOBOOKS	0.00	178.95	
<u>500047513</u>	Invoice	03/09/2021	AUDIOBOOKS	0.00	63.98	
015843	MUNICIPAL SERVICES BUREAU-CTRMA PROCES	03/09/2021	Regular	0.00	4.68	95019
<u>100019861057</u>	Invoice	03/09/2021	TOLL CHARGES 1/23	0.00	4.68	
010288	NAGEL'S SERVICE STATION	03/09/2021	Regular	0.00	45.00	95020
<u>40 2/3/21</u>	Invoice	03/09/2021	FUEL 22.6G	0.00	45.00	
015872	NET DATA CORP	03/09/2021	Regular	0.00	5,000.00	95021
<u>ND-002593</u>	Invoice	03/09/2021	RVI IMAGE MAINTENANCE 4/1/21-3/31/2	0.00	5,000.00	
011602	NEW DISTRIBUTING CO., INC.	03/09/2021	Regular	0.00	16,286.03	95022
<u>INV-10153-2102</u>	Invoice	03/09/2021	FUEL	0.00	7,849.23	
<u>INV-10752-2102</u>	Invoice	03/09/2021	FUEL	0.00	7,971.48	
<u>INV-10753-2102</u>	Invoice	03/09/2021	DYED DIESEL 230G	0.00	465.32	
016280	DOUGLAS K. NORMAN	03/09/2021	Regular	0.00	525.00	95023
<u>19-5-10397</u>	Invoice	03/09/2021	FEE	0.00	525.00	
010289	NUECES POWER EQUIPMENT	03/09/2021	Regular	0.00	235.94	95024
<u>37137V</u>	Invoice	03/09/2021	SEAL KITS	0.00	256.20	
<u>37143V</u>	Invoice	03/09/2021	SEAL KIT-580M BACKHOE	0.00	107.84	
<u>37144V</u>	Credit Memo	03/09/2021	SEAL KIT CREDIT	0.00	-128.10	
011740	OFFICE DEPOT, INC.	03/09/2021	Regular	0.00	1,872.64	95025
<u>151990251001</u>	Invoice	03/09/2021	FAN/HEATER	0.00	27.99	
<u>152109914001</u>	Invoice	03/09/2021	HDMI CABLE	0.00	40.29	
<u>152738317001</u>	Invoice	03/09/2021	FILE BOX, DESK TRAYS	0.00	57.97	
<u>153578124001</u>	Invoice	03/09/2021	TONER (2)	0.00	238.86	
<u>154787473001</u>	Invoice	03/09/2021	BINDERS	0.00	16.84	
<u>154787473002</u>	Invoice	03/09/2021	BINDERS	0.00	25.26	
<u>154788255001</u>	Invoice	03/09/2021	CD SLEEVES	0.00	38.67	
<u>154854567001</u>	Invoice	03/09/2021	MAILERS,SCISSORS,CLOCK,FOLDERS	0.00	92.64	
<u>155241194001</u>	Invoice	03/09/2021	TONER (2), INK(1)	0.00	205.57	
<u>155581834001</u>	Invoice	03/09/2021	PEN REFILLS	0.00	3.38	
<u>155609678001</u>	Invoice	03/09/2021	PAPER,STAPLES,MARKERS,IMPORT SURCH	0.00	210.67	
<u>155609679001</u>	Invoice	03/09/2021	DRY ERASE BOARD	0.00	11.24	
<u>155965129001</u>	Invoice	03/09/2021	TONER	0.00	112.79	
<u>156157198001</u>	Invoice	03/09/2021	PAPER,TONER,STICKY NOTES,STAPLE REM	0.00	206.77	
<u>156159632001</u>	Invoice	03/09/2021	FOLDERS	0.00	44.19	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
156505189001	Invoice	03/09/2021	PAPER,INK,PAPER CLIPS,CORRECTION TAP	0.00	286.12	
156514521001	Invoice	03/09/2021	MANUSCRIPT COVERS	0.00	21.99	
156810099001	Invoice	03/09/2021	SHEET PROTECTORS,ENVELOPES,IMPORT	0.00	59.91	
156997488001	Invoice	03/09/2021	PAPER,TAPE,POST IT NOTES	0.00	135.52	
159470941001	Invoice	03/09/2021	STAMPS (3)	0.00	35.97	
	Void	03/09/2021	Regular	0.00	0.00	95026
012095	O'REILLY AUTO PARTS	03/09/2021	Regular	0.00	739.42	95027
0646-171078	Invoice	03/09/2021	FILTER-JD MOTORGRADER	0.00	196.99	
0646-171113	Invoice	03/09/2021	FILTERS-JD TRACTORS	0.00	148.05	
0646-171275	Invoice	03/09/2021	URETHANE-CAT WHEEL LOADER	0.00	39.90	
0646-171345	Invoice	03/09/2021	CODE READER,LEAKFINDER,FACE MASKS	0.00	303.27	
0646-171348	Invoice	03/09/2021	SAFETY GLASSES	0.00	21.22	
0646-172436	Invoice	03/09/2021	SPEAKERS-FREIGHTLINER DUMP TRUCK	0.00	29.99	
015201	CYNDI POULTON	03/09/2021	Regular	0.00	282.24	95028
1/21	Invoice	03/09/2021	MILEAGE 1/1-1/31	0.00	134.40	
2/21	Invoice	03/09/2021	MILEAGE 2/1-2/28	0.00	147.84	
010301	PRECISION MACHINE WORKS	03/09/2021	Regular	0.00	38.92	95029
36652	Invoice	03/09/2021	TUBING-RECYCLE GLASS CONTAINER	0.00	38.92	
010488	PRESLEY'S ALTERNATOR SERVICE	03/09/2021	Regular	0.00	198.00	95030
96577	Invoice	03/09/2021	ALTERNATOR REPAIR -GENERATOR	0.00	198.00	
010308	QUALITY HOT-MIX, INC.	03/09/2021	Regular	0.00	1,746.85	95031
26445	Invoice	03/09/2021	L11/21 LIMESTONE 75.95T	0.00	1,746.85	
016582	SILVIA RANGEL	03/09/2021	Regular	0.00	150.00	95032
1792	Invoice	03/09/2021	DEPOSIT REFUND 2/24	0.00	150.00	
010595	REGIONAL STEEL PRODUCTS, INC.	03/09/2021	Regular	0.00	130.41	95033
603155	Invoice	03/09/2021	ANGLE IRON-CELL 116 REPAIR	0.00	130.41	
014992	SOUTHERN COMPUTER WAREHOUSE	03/09/2021	Regular	0.00	155.84	95034
IN-000680111	Invoice	03/09/2021	MONITOR-HP PROMO ELITE	0.00	155.84	
012539	SHI GOVERNMENT SOLUTIONS, INC.	03/09/2021	Regular	0.00	115.00	95035
GB00402451	Invoice	03/09/2021	MONITOR-HP	0.00	115.00	
015952	SINGLETON ASSOCIATES, PA	03/09/2021	Regular	0.00	252.59	95036
SAPA1499758	Invoice	03/09/2021	XRAY 1/20 ROZNER	0.00	40.02	
SAPA369258	Invoice	03/09/2021	XRAY,CT 12/5 GREL	0.00	185.31	
SAPA470559	Invoice	03/09/2021	XRAY 1/22 ZICK	0.00	27.26	
011248	SKIP'S RESTAURANT EQUIPMENT INC	03/09/2021	Regular	0.00	131.44	95037
451005	Invoice	03/09/2021	POT,MEASURING CUPS	0.00	131.44	
012970	JILL S. SKLAR	03/09/2021	Regular	0.00	41.25	95038
2/2/21	Invoice	03/09/2021	VGY CONFERENCE MEAL PER DIEM 2/2-2/	0.00	41.25	
010584	SO TX CO JUDGES & COMMISSIONERS ASSOC	03/09/2021	Regular	0.00	300.00	95039
2021	Invoice	03/09/2021	MEMBERSHIP DUES 2021	0.00	300.00	
010326	SOUTH TX CORRUGATED PIPE, INC.	03/09/2021	Regular	0.00	330.00	95040
1040	Invoice	03/09/2021	PIPE-CR 462	0.00	330.00	
014636	SOUTHERN FIELD MAINTENANCE, INC.	03/09/2021	Regular	0.00	3,376.52	95041
60560	Invoice	03/09/2021	CLUTCH,MUFFLER,FLYWHEEL,LABOR-98 I	0.00	3,133.31	
60579	Invoice	03/09/2021	FUEL LINE GROMMET,PUMP,VALVE,GASKE	0.00	243.21	
016510	SPARKLIGHT	03/09/2021	Regular	0.00	1,940.00	95042
INV0001141	Invoice	03/09/2021	131656217 SERVICE 2/20-3/19	0.00	970.00	
INV0001142	Invoice	03/09/2021	131656019 SERVICE 2/20-3/19	0.00	970.00	

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014541	SUN COAST RESOURCES, INC.	03/09/2021	Regular	0.00	5,138.69	95043
95947104	Invoice	03/09/2021	FUEL 304	0.00	36.99	
95948162	Invoice	03/09/2021	FUEL 302	0.00	32.23	
95949628	Invoice	03/09/2021	FUEL 304	0.00	35.32	
95951784	Invoice	03/09/2021	FUEL 307	0.00	8.04	
95957665	Invoice	03/09/2021	FUEL 304	0.00	39.40	
95959765	Invoice	03/09/2021	FUEL 302	0.00	24.01	
95959956	Invoice	03/09/2021	OIL 55G	0.00	680.49	
95961559	Invoice	03/09/2021	FUEL 304	0.00	31.39	
95967775	Invoice	03/09/2021	FUEL 304	0.00	29.91	
95971194	Invoice	03/09/2021	FUEL 302	0.00	30.76	
95982113	Credit Memo	03/09/2021	FUEL 302 CREDIT	0.00	-24.01	
95982115	Credit Memo	03/09/2021	FUEL 302 CREDIT	0.00	-32.23	
95982117	Credit Memo	03/09/2021	FUEL 304 CREDIT	0.00	-31.39	
95982120	Credit Memo	03/09/2021	FUEL 304 CREDIT	0.00	-36.99	
95982146	Credit Memo	03/09/2021	FUEL 304 CREDIT	0.00	-29.91	
95982148	Credit Memo	03/09/2021	FUEL 304 CREDIT	0.00	-35.32	
95982151	Credit Memo	03/09/2021	FUEL 302 CREDIT	0.00	-30.76	
95982156	Credit Memo	03/09/2021	FUEL 304 CREDIT	0.00	-39.40	
INV0000927	Invoice	03/09/2021	FUEL 1/6-1/28	0.00	261.86	
INV0000928	Invoice	03/09/2021	FUEL 301 1/6-1/27	0.00	153.36	
INV0000929	Invoice	03/09/2021	FUEL 303 1/6-1/28	0.00	231.08	
INV0000930	Invoice	03/09/2021	FUEL 306 1/2-1/30	0.00	268.27	
INV0000931	Invoice	03/09/2021	FUEL 307 1/2-1/31	0.00	710.75	
INV0000932	Invoice	03/09/2021	FUEL 310 1/4-1/30	0.00	514.09	
INV0000933	Invoice	03/09/2021	FUEL 302 1/6-1/29	0.00	86.34	
INV0000934	Invoice	03/09/2021	FUEL 304 1/5-1/28	0.00	170.69	
INV0000935	Invoice	03/09/2021	FUEL 305 1/1-1/27	0.00	393.51	
INV0000936	Invoice	03/09/2021	FUEL 308 1/1-1/31	0.00	443.82	
INV0000937	Invoice	03/09/2021	FUEL 311 1/1-1/31	0.00	458.36	
INV0000938	Invoice	03/09/2021	FUEL TRANSPORT 1/1-1/31	0.00	493.15	
INV0000939	Invoice	03/09/2021	FUEL 1/5-1/28	0.00	264.88	
	Void	03/09/2021	Regular	0.00	0.00	95044
	Void	03/09/2021	Regular	0.00	0.00	95045
011801	SUNSHINE LAUNDRY & DRY CLEANERS	03/09/2021	Regular	0.00	29.40	95046
401775	Invoice	03/09/2021	UNIFORM DRYCLEANING 1 MONTH SERVI	0.00	29.40	
014396	SYMBOL ARTS, LLC	03/09/2021	Regular	0.00	125.00	95047
0367468-IN	Invoice	03/09/2021	BADGE,SHIPPING-302	0.00	125.00	
015245	SYSCO SAN ANTONIO FS, INC.	03/09/2021	Regular	0.00	4,132.28	95048
513132479	Invoice	03/09/2021	DAIRY,MEAT,POULTRY,FROZEN,PRODUCE,	0.00	1,209.80	
513139123	Invoice	03/09/2021	DAIRY,MEAT,POULTRY,FROZEN,PRODUCE,	0.00	2,922.48	
016024	TELSCHIK & TELTSCHIK, LLC	03/09/2021	Regular	0.00	426.45	95049
10717	Invoice	03/09/2021	TIRE REPAIR 308	0.00	16.00	
10738	Invoice	03/09/2021	OIL CHANGE 302	0.00	82.85	
10739	Invoice	03/09/2021	OIL CHANGE 310	0.00	82.85	
10742	Invoice	03/09/2021	OIL CHANGE 312	0.00	172.85	
10744	Invoice	03/09/2021	OIL CHANGE 304	0.00	71.90	
010845	TX CO & DIST ATTORNEYS ASSOC	03/09/2021	Regular	0.00	55.00	95050
181311	Invoice	03/09/2021	REPKA MEMBERSHIP	0.00	55.00	
011768	THE SIGN MAN	03/09/2021	Regular	0.00	934.63	95051
14,789-G	Invoice	03/09/2021	ROAD MARKERS,SHIPPING	0.00	934.63	
016362	TOP HAND FEED	03/09/2021	Regular	0.00	109.25	95052
43268	Invoice	03/09/2021	ACETYLENE,OXYGEN,ACT TIP,NOZZLE	0.00	109.25	
012088	TSM CONSULTING SERVICES	03/09/2021	Regular	0.00	1,500.00	95053

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1525026</u>	Invoice	03/09/2021	TLETS PHONE SUPPORT 3/15/21-3/15/22	0.00	1,500.00	
016347	TURNING LEAF COUNSELING & EDUCATION CE	03/09/2021	Regular	0.00	550.00	95054
<u>1467</u>	Invoice	03/09/2021	JUV PSYCH EVAL MC	0.00	550.00	
010568	TEXAS COLLEGE OF PROBATE JUDGES	03/09/2021	Regular	0.00	295.00	95055
<u>3/11/21</u>	Invoice	03/09/2021	REGISTRATION 3/11-3/12 BROOKS	0.00	295.00	
011343	TX DEPT OF STATE HEALTH SERV	03/09/2021	Regular	0.00	53.07	95056
<u>2012837</u>	Invoice	03/09/2021	BIRTH CERTIFICATE ACCESS 1/21	0.00	53.07	
013138	TX JUSTICE COURT JUDGES ASSOC	03/09/2021	Regular	0.00	75.00	95057
<u>20187</u>	Invoice	03/09/2021	MEMBERSHIP 2021 POULTON	0.00	75.00	
015690	UNITED AGRICULTURAL COOP, INC	03/09/2021	Regular	0.00	38.97	95058
<u>62553</u>	Invoice	03/09/2021	WEED KILLER	0.00	38.97	
015297	VERIZON WIRELESS	03/09/2021	Regular	0.00	671.32	95059
<u>9873283334</u>	Invoice	03/09/2021	SERVICE,EQUIPMENT UPGRADES 1/13-2/	0.00	671.32	
013998	VICTORIA CO SHERIFF	03/09/2021	Regular	0.00	200.00	95060
<u>20-8-16257</u>	Invoice	03/09/2021	SERVICE FEE	0.00	100.00	
<u>20-8-16258</u>	Invoice	03/09/2021	SERVICE FEE	0.00	100.00	
010360	VICTORIA COMMUNICATION SERVICES INC	03/09/2021	Regular	0.00	417.50	95061
<u>6700</u>	Invoice	03/09/2021	RADIO HOLDERS (3)	0.00	114.00	
<u>6732</u>	Invoice	03/09/2021	TECH TIME,TRAVEL,MILEAGE-312,DISPATC	0.00	303.50	
011817	VICTORY AIR & EQUIPMENT INC	03/09/2021	Regular	0.00	351.87	95062
<u>1000318</u>	Invoice	03/09/2021	AIR COMPRESSOR REPAIR	0.00	351.87	
016372	WALLER CO ASPHALT, INC	03/09/2021	Regular	0.00	2,450.16	95063
<u>20123</u>	Invoice	03/09/2021	CM COLD MIX 29.88T	0.00	2,450.16	
016460	WEATHERTAP	03/09/2021	Regular	0.00	227.63	95064
<u>244571</u>	Invoice	03/09/2021	WEATHER RADAR SUBSCRIPTION,ADD'L S	0.00	227.63	
010372	WESTHOFF MERCANTILE CO.	03/09/2021	Regular	0.00	403.90	95065
<u>561994</u>	Invoice	03/09/2021	PAINT,TAPE	0.00	7.54	
<u>562030</u>	Invoice	03/09/2021	PAINT BRUSHES	0.00	15.01	
<u>562092</u>	Invoice	03/09/2021	SCREWS	0.00	6.97	
<u>562111</u>	Invoice	03/09/2021	FLOODLIGHT SPIKES,BULBS,INSULATED PI	0.00	25.24	
<u>562114</u>	Invoice	03/09/2021	BULBS	0.00	10.78	
<u>562185</u>	Invoice	03/09/2021	INSULATION,FAUCET COVERS	0.00	66.83	
<u>562187</u>	Invoice	03/09/2021	FAUCET COVERS	0.00	10.76	
<u>562211</u>	Invoice	03/09/2021	COUPLINGS,NIPPLES-RANGE	0.00	26.59	
<u>562365</u>	Invoice	03/09/2021	HOLE SAW CREDIT,BIT SPADE 6PC SET	0.00	4.50	
<u>562367</u>	Invoice	03/09/2021	PAINT	0.00	8.99	
<u>562424</u>	Invoice	03/09/2021	COUPLING,ELBOW,NIPPLE-RANGE	0.00	13.20	
<u>562497</u>	Invoice	03/09/2021	VALVE-ICE MAKER	0.00	10.79	
<u>562557</u>	Invoice	03/09/2021	CLEVIS LINK,CHAIN	0.00	58.48	
<u>562703</u>	Invoice	03/09/2021	CLAMPS,TAPE,BUSHING,CONNECTOR,CO	0.00	30.25	
<u>562735</u>	Invoice	03/09/2021	TAPE MEASURE,RULE TAPE	0.00	33.28	
<u>562821</u>	Invoice	03/09/2021	BIT ROUTER	0.00	20.69	
<u>562879</u>	Invoice	03/09/2021	CAULK,SCRAPPER	0.00	24.97	
<u>K62605</u>	Invoice	03/09/2021	SAND,PVC CEMENT,PRESSURE CAP,NIPPLE	0.00	18.86	
<u>K62609</u>	Invoice	03/09/2021	VINYL TUBING	0.00	10.17	
	Void	03/09/2021	Regular	0.00	0.00	95066
015811	WRIGHT NATIONAL FLOOD INSURANCE CO.	03/09/2021	Regular	0.00	5,445.00	95067
<u>42 1150285096 1</u>	Invoice	03/09/2021	FLOOD INSURANCE PREMIUM 4/3/21-4/3	0.00	5,445.00	
010378	YK COMMUNICATIONS LTD	03/09/2021	Regular	0.00	458.32	95068
<u>10057545</u>	Invoice	03/09/2021	348178 SERVICE 3/21	0.00	210.10	

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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	
10058389	Invoice	03/09/2021	455850 SERVICE 3/21	0.00	178.23	
10060120	Invoice	03/09/2021	179526 SERVICE 3/21	0.00	69.99	
016445	4J RANCH & BUILDING SUPPLY	03/23/2021	Regular	0.00	486.00	95069
<u>4179</u>	Invoice	03/23/2021	PIPE-CR 313,CR 315	0.00	486.00	
010102	ACTION OILFIELD SUPPLY INC	03/23/2021	Regular	0.00	26.13	95070
<u>180703</u>	Invoice	03/23/2021	GLOVES,FLASHLIGHT,VALVE,TAPE,PIPE NIP	0.00	26.13	
015214	BRUCE AIRHART	03/23/2021	Regular	0.00	172.16	95071
<u>3/15/21</u>	Invoice	03/23/2021	MILEAGE 3/4-3/12	0.00	132.16	
<u>INV0001084</u>	Invoice	03/23/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
016451	ALAMO LUMBER COMPANY	03/23/2021	Regular	0.00	981.91	95072
<u>2103-789054</u>	Invoice	03/23/2021	ROPE	0.00	34.99	
<u>2103-791248</u>	Invoice	03/23/2021	SIDING-RESTROOM REPAIR	0.00	57.98	
<u>2103-792076</u>	Invoice	03/23/2021	SCAFFOLD	0.00	129.99	
<u>2103-800269</u>	Invoice	03/23/2021	PASTE,PVCPPIPE,ADAPTER,ELBOW,BUSHIN	0.00	20.89	
<u>2103-810321</u>	Invoice	03/23/2021	WIRE & PARTS-ONAN GENERATOR UNIT	0.00	571.40	
<u>2103-815540</u>	Invoice	03/23/2021	TRAY LINER,KNIT COVER	0.00	15.48	
<u>2103-815565</u>	Invoice	03/23/2021	FILTERS,CONDUIT,VALVE,COUPLINGS,MISC	0.00	86.59	
<u>2103-815576</u>	Invoice	03/23/2021	BOLT CONNECTORS	0.00	25.98	
<u>2103-816320</u>	Invoice	03/23/2021	PVC COUPLINGS-FAIRGROUNDS RESTROO	0.00	2.07	
<u>2103-818615</u>	Invoice	03/23/2021	PVC COUPLINGS,VALVE-FAIRGROUNDS RE	0.00	28.67	
<u>2103-819179</u>	Invoice	03/23/2021	FITTING,COUPLINGS-ONAN GENERATOR	0.00	7.87	
016034	ALLGAYERS BIG RED, LLC	03/23/2021	Regular	0.00	80.00	95073
<u>5431</u>	Invoice	03/23/2021	INSPECTIONS-86 FLATBED TRAILER,99 INT	0.00	80.00	
015965	ALLTIME TECH	03/23/2021	Regular	0.00	6,515.17	95074
<u>23218</u>	Invoice	03/23/2021	CRASHPLAN BACKUP 3/21	0.00	30.00	
<u>23231</u>	Invoice	03/23/2021	SAFE BACKUP 3/21	0.00	474.10	
<u>23238</u>	Invoice	03/23/2021	WEBROOT 3/21	0.00	171.12	
<u>23298</u>	Invoice	03/23/2021	IT MANAGEMENT 3/21	0.00	5,293.70	
<u>23299</u>	Invoice	03/23/2021	RMM PLUS BLOCK TIME 3/21	0.00	546.25	
016164	AMAZON CAPITAL SERVICES, INC.	03/23/2021	Regular	0.00	445.96	95075
<u>1377-LTQF-679X</u>	Invoice	03/23/2021	BOOKS	0.00	23.89	
<u>1377-LTQF-7N6L</u>	Invoice	03/23/2021	TONER	0.00	94.89	
<u>13TG-VDV9-RKGC</u>	Invoice	03/23/2021	BOOKS	0.00	48.04	
<u>1FXH-TW14-JJCX</u>	Invoice	03/23/2021	GRIPPER-RUGS	0.00	21.90	
<u>1KLQ-TQKK-XQPH</u>	Invoice	03/23/2021	ELECTROMAGNETIC RADIATION METER	0.00	148.00	
<u>1MTR-3X11-XX1C</u>	Credit Memo	03/23/2021	ELECTRIC STAPLER CREDIT	0.00	-39.70	
<u>1TY9-GG1X-Q1C3</u>	Invoice	03/23/2021	CALCULATOR,RIBBONS	0.00	148.94	
011302	ANDERSON MACHINERY CO INC	03/23/2021	Regular	0.00	2,174.44	95076
<u>V22610</u>	Invoice	03/23/2021	GAS STRUTS,FREIGHT-NEW HOLLAND MAI	0.00	1,074.78	
<u>V22624</u>	Invoice	03/23/2021	REPAIR KITS,BOOT,FREIGHT-VOLVO MAINT	0.00	673.81	
<u>V22632</u>	Invoice	03/23/2021	FILTERS-NEW HOLLAND MAINTAINER	0.00	425.85	
015712	ASCO, INC.	03/23/2021	Regular	0.00	10,085.98	95077
<u>SWO131674-2</u>	Invoice	03/23/2021	LEAK REPAIR,MILEAGE,FREIGHT-GRADALL	0.00	8,449.98	
<u>SWO148547-1</u>	Invoice	03/23/2021	LABOR,MILEAGE,SHOP SUPPLIES,ENV FEE	0.00	1,636.00	
014876	AT&T MOBILITY	03/23/2021	Regular	0.00	10,651.58	95078
<u>287292119213X0</u>	Invoice	03/23/2021	287292119213 SERVICE 2/2-3/1	0.00	10,651.58	
015691	ASHLEY AUSTIN	03/23/2021	Regular	0.00	25.00	95079
<u>INV0001115</u>	Invoice	03/23/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
010123	BAKER & TAYLOR, INC.	03/23/2021	Regular	0.00	622.50	95080
<u>5016763902</u>	Invoice	03/23/2021	BOOKS	0.00	299.07	
<u>5016769714</u>	Invoice	03/23/2021	BOOKS	0.00	323.43	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
016182	JAMES R. BAKER	03/23/2021	Regular	0.00	204.98	95081
INV0001085	Invoice	03/23/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
WR21007442	Invoice	03/23/2021	UNIFORM SHIRTS (2)	0.00	179.98	
010127	BEP'S AUTO SUPPLY & SERV INC	03/23/2021	Regular	0.00	924.25	95082
432467	Invoice	03/23/2021	FILTER	0.00	4.84	
432778	Invoice	03/23/2021	WRENCHES,SCREWDRIVER SET	0.00	155.97	
433014	Invoice	03/23/2021	CHAINSAW CHAINS,PRIMER BULB KIT	0.00	60.84	
433102	Invoice	03/23/2021	SERVICE CART,MAGNETIC TOOL HOLDER	0.00	425.94	
433117	Invoice	03/23/2021	CLEANERS	0.00	77.64	
433129	Invoice	03/23/2021	TOOL BOX LINER	0.00	35.94	
493671	Invoice	03/23/2021	FILTER-DURA PATCHER	0.00	35.33	
494709	Invoice	03/23/2021	GRINDING WHEEL,MANDREL SET	0.00	29.98	
494731	Invoice	03/23/2021	CIRCUIT BREAKER,FUSES-15YD DUMP TR	0.00	13.48	
495107	Invoice	03/23/2021	KNOB-92 INT DUMP TRUCK	0.00	70.49	
495189	Invoice	03/23/2021	SCREWS-TS 110 TRACTOR	0.00	13.80	
015605	BEYER & CO, CPA'S	03/23/2021	Regular	0.00	7,500.00	95083
2020	Invoice	03/23/2021	FYE 8/31/20 FINANCIAL REPORT JUVENILE	0.00	7,500.00	
012881	JOE LYNN BONNOT, DDS	03/23/2021	Regular	0.00	2,151.00	95084
CH0047	Invoice	03/23/2021	IMAGES,EMERGENCY TREATMENT-	0.00	184.00	
HU0072 3/3/21	Invoice	03/23/2021	EVAL,EXTRACTIONS-	0.00	707.00	
MA0221	Invoice	03/23/2021	EVAL,IMAGES,EXTRACTION-	0.00	420.00	
ME0116	Invoice	03/23/2021	EVAL,IMAGES,EXTRACTION-	0.00	420.00	
NW0001 3/2/21	Invoice	03/23/2021	EVAL,IMAGES,EXTRACTION-	0.00	420.00	
016426	BRADICICH, MOORE & USZYNSKI, LLP	03/23/2021	Regular	0.00	842.12	95085
19-3-15910/14	Invoice	03/23/2021	IIO 12/9-2/8	0.00	260.00	
20-11-16325/3	Invoice	03/23/2021	IIO ,POSTAGE,MILEAGE 11/13-1	0.00	582.12	
010775	BRODART CO.	03/23/2021	Regular	0.00	196.50	95086
574504	Invoice	03/23/2021	DURASAVR PLASTIC COVERS	0.00	196.50	
012719	KATE R. BROOKS	03/23/2021	Regular	0.00	25.00	95087
INV0001107	Invoice	03/23/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
016563	KENT BUBELA	03/23/2021	Regular	0.00	40.00	95088
INV0001112	Invoice	03/23/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
011153	WAYNE BUBELA	03/23/2021	Regular	0.00	272.07	95089
2/4/21	Invoice	03/23/2021	VGY CONFERENCE MILEAGE,MEAL PER DI	0.00	234.20	
INV0001108	Invoice	03/23/2021	CELL PHONE REIMBURSEMENT	0.00	37.87	
015671	WILLIE CAESAR	03/23/2021	Regular	0.00	25.00	95090
INV0001075	Invoice	03/23/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
016585	BRANDON CALLIS	03/23/2021	Regular	0.00	25.00	95091
INV0001201	Invoice	03/23/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
016161	CAVALLO ENERGY TEXAS LLC	03/23/2021	Regular	0.00	8,065.38	95092
21061000372951	Invoice	03/23/2021	SERVICE 12/28-2/25	0.00	8,065.38	
010188	CENTERPOINT ENERGY ENTEX	03/23/2021	Regular	0.00	166.96	95093
INV0001159	Invoice	03/23/2021	28095594 SERVICE 2/2-3/2 77CCF	0.00	95.43	
INV0001181	Invoice	03/23/2021	28095594 SERVICE 12/2-12/30 48CCF	0.00	71.53	
015508	CITIBANK	03/23/2021	Regular	0.00	13,555.73	95094
INV0001175	Invoice	03/23/2021	LODGING 2/2-2/4	0.00	289.38	
INV0001176	Invoice	03/23/2021	INMATE RX,CORR OFFICER TEST,RADIO CH	0.00	1,276.05	
INV0001177	Invoice	03/23/2021	LODGING,VEH REGISTRATION,PVC FITTIN	0.00	315.76	
INV0001178	Invoice	03/23/2021	LODGING 2/2-2/4,SPRAY LICENSE-BUBELA	0.00	366.32	
INV0001179	Invoice	03/23/2021	LODGING 2/2-2/4,VEHICLE REGISTRATION	0.00	306.38	
INV0001180	Invoice	03/23/2021	CONFERENCE REGISTRATIONS	0.00	805.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001182	Invoice	03/23/2021	TIRES,TCDA CONF REGIS,GRAND JURY BRE	0.00	1,227.99	
INV0001184	Invoice	03/23/2021	LODGING 3/7-3/12,RADIO BATTERY	0.00	917.45	
INV0001186	Invoice	03/23/2021	TRANSPORT MEALS,FUEL,INMATE MEDIC	0.00	193.06	
INV0001187	Invoice	03/23/2021	TDCAA REGIS,STATE/FED LAW TRAINING,P	0.00	500.00	
INV0001189	Invoice	03/23/2021	LODGING,VACCINATION WORKERS MEAL,	0.00	481.32	
INV0001190	Invoice	03/23/2021	CHAIR ARM PADS,TENSION KNOB,SHIPPIN	0.00	100.00	
INV0001191	Invoice	03/23/2021	VEHICLE REGISTRATIONS	0.00	76.29	
INV0001192	Invoice	03/23/2021	INMATE FOOD,RX	0.00	3,571.84	
INV0001193	Invoice	03/23/2021	UNIFROM JEANS,TIRE INFLATION,PVC FITT	0.00	200.83	
INV0001194	Invoice	03/23/2021	DUCT PIPE	0.00	11.64	
INV0001195	Invoice	03/23/2021	CABINETS-LUNCH ROOM	0.00	788.75	
INV0001196	Invoice	03/23/2021	INMATE RX,FOOD	0.00	1,822.42	
INV0001197	Invoice	03/23/2021	HOW TO GUIDE LIBRARY EMPLOYEES	0.00	49.00	
INV0001198	Invoice	03/23/2021	VEHICLE REGISTRATIONS,PREPAID PHONE	0.00	78.63	
INV0001199	Invoice	03/23/2021	UNIFORM JEANS (4 EACH)-LUERA,CHYTKA	0.00	147.92	
INV0001200	Invoice	03/23/2021	SALES TAX-WYLIE X REIMBURSED COUNTY	0.00	29.70	
	Void	03/23/2021	Regular	0.00	0.00	95095
010579	CO JUDGES & COMMISSIONERS ASSC	03/23/2021	Regular	0.00	1,800.00	95096
2021	Invoice	03/23/2021	MEMBERSHIP DUES	0.00	1,800.00	
016567	COASTAL FENCE & IRRIGATION, LLC	03/23/2021	Regular	0.00	8,705.00	95097
1519-2	Invoice	03/23/2021	INSTALL FENCING-BALANCE DUE	0.00	8,705.00	
016004	CRAIN LUMBER COMPANY	03/23/2021	Regular	0.00	2.00	95098
300175-2	Invoice	03/23/2021	BALANCE DUE-CALCULATION ERROR	0.00	2.00	
015490	KARL CRANEK	03/23/2021	Regular	0.00	25.00	95099
INV0001076	Invoice	03/23/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
015285	CREATIVE THINGS & MORE	03/23/2021	Regular	0.00	118.90	95100
3/10/21	Invoice	03/23/2021	REPLACE SGT PATCHES,MONOGRAM 306	0.00	82.90	
3/8/21	Invoice	03/23/2021	PATCHES (12)	0.00	36.00	
015893	CULLIGAN OF VICTORIA	03/23/2021	Regular	0.00	25.20	95101
14252965-02282	Invoice	03/23/2021	COOLER,WATER,DELIVERY	0.00	25.20	
015635	D & D COMMERCIAL REBUILD, INC.	03/23/2021	Regular	0.00	208.00	95102
57672	Invoice	03/23/2021	STARTER-LOADER	0.00	119.00	
57688	Invoice	03/23/2021	STARTER-FORKLIFT	0.00	89.00	
011873	D & E LEASING	03/23/2021	Regular	0.00	65.00	95103
39420	Invoice	03/23/2021	ICE MACHINE LEASE 3/21	0.00	65.00	
012386	C MICHELLE DARILEK	03/23/2021	Regular	0.00	25.00	95104
INV0001096	Invoice	03/23/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
014070	DARREN STANCIK	03/23/2021	Regular	0.00	40.00	95105
INV0001106	Invoice	03/23/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
010174	DENNIS AUTO SERVICE	03/23/2021	Regular	0.00	1,768.30	95106
1285	Invoice	03/23/2021	BATTERY,DOOR HANDLES,LABOR-UC UNIT	0.00	633.07	
1287	Invoice	03/23/2021	ALTERNATOR,LABOR,MISC-304	0.00	640.78	
55482	Invoice	03/23/2021	HORN ASSEMBLY,LABOR,SUPPLIES-14 FOR	0.00	494.45	
010479	DIAMOND CLEANING EQUIPMENT CO INC	03/23/2021	Regular	0.00	395.51	95107
2103701	Invoice	03/23/2021	BLOWER,THERMOSTAT-SHOP HEATER	0.00	395.51	
016365	DIAMOND DRUGS, INC.	03/23/2021	Regular	0.00	1,608.08	95108
IN001112143	Invoice	03/23/2021	INMATE RX 2/1-2/23	0.00	1,608.08	
010184	EDNA AUTO SUPPLY	03/23/2021	Regular	0.00	108.73	95109
828631	Invoice	03/23/2021	LIGHT	0.00	9.73	
829140	Invoice	03/23/2021	BATTERIES	0.00	8.94	

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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>829176</u>	Invoice	03/23/2021	ADAPTOR-FAIRGROUNDS RESTROOMS	0.00	4.87	
<u>829208</u>	Invoice	03/23/2021	CABLE LUGS,SCREWS,WIRE NUTS,SOLDER	0.00	37.24	
<u>829711</u>	Invoice	03/23/2021	PAINT PENS,BOLTS,WASHERS,NUTS	0.00	17.97	
<u>829764</u>	Invoice	03/23/2021	BATTERIES	0.00	29.98	
011820	EDNA CLEANERS					
		03/23/2021	Regular	0.00	58.40	95110
<u>E1221571</u>	Invoice	03/23/2021	UNIFORM PANTS-PATCH HOLE	0.00	7.84	
<u>E1223344</u>	Invoice	03/23/2021	DRYCLEANING UNIFORMS-3 SHIRTS,1 JAC	0.00	26.49	
<u>E1225764</u>	Invoice	03/23/2021	DRYCLEANING UNIFORMS-3 SHIRTS,1 PAN	0.00	24.07	
010160	CITY OF EDNA					
		03/23/2021	Regular	0.00	325,249.78	95111
<u>415-5</u>	Invoice	03/23/2021	CRF PERSONNEL ALLOCATION-REVISED	0.00	324,940.00	
<u>INV0001183</u>	Invoice	03/23/2021	181 SERVICE 1/6-2/1 2231G	0.00	24.68	
<u>INV0001185</u>	Invoice	03/23/2021	1811 SERVICE 1/4-2/1 131957G	0.00	285.10	
010391	EFFICIENCY AIR, INC.					
		03/23/2021	Regular	0.00	6,076.83	95112
<u>33589</u>	Invoice	03/23/2021	THERMOSTAT WIRE,LABOR	0.00	320.78	
<u>33677</u>	Invoice	03/23/2021	TAPE,FLEX STRAPS,LABOR	0.00	117.25	
<u>33761</u>	Invoice	03/23/2021	LABOR-COURTROOM	0.00	98.00	
<u>33812</u>	Invoice	03/23/2021	FUSE,LABOR-COURTROOM	0.00	150.00	
<u>33813</u>	Invoice	03/23/2021	CONTROL BOARD,LABOR-ADA	0.00	246.40	
<u>33905</u>	Invoice	03/23/2021	AC BARD UNIT 3T COIL-COMMUNICATION	0.00	4,989.00	
<u>34017</u>	Invoice	03/23/2021	TRANSFORMER,LABOR-ADA	0.00	155.40	
010466	ELEVATOR TRANSPORTATION SERVICE, INC					
		03/23/2021	Regular	0.00	468.50	95113
<u>57085</u>	Invoice	03/23/2021	SERVICE CALL	0.00	468.50	
014647	JOHN EVANS					
		FEE03/23/2021	Regular	0.00	640.00	95114
<u>18-7-10166 3/1/2</u>	Invoice	03/23/2021	FEE 7/27-2/26	0.00	250.00	
<u>20-1-10550</u>	Invoice	03/23/2021		0.00	390.00	
016137	MONICA H. FOSTER					
		03/23/2021	Regular	0.00	25.00	95115
<u>INV0001089</u>	Invoice	03/23/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
010758	FOWLER PLUMBING					
		03/23/2021	Regular	0.00	1,143.35	95116
<u>17913</u>	Invoice	03/23/2021	PARTS,LABOR-MAIN LEAK REPAIR	0.00	1,143.35	
012813	JORGE FRANCO					
		03/23/2021	Regular	0.00	25.00	95117
<u>INV0001080</u>	Invoice	03/23/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
016581	FRANK MAREK TRUCKING					
		03/23/2021	Regular	0.00	610.34	95118
<u>8969</u>	Invoice	03/23/2021	L3/4D 3/4 DUST LIMESTONE,HAULING	0.00	610.34	
010169	CURT GABRYSCH					
		03/23/2021	Regular	0.00	40.00	95119
<u>INV0001079</u>	Invoice	03/23/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
010202	GALLS LLC					
		03/23/2021	Regular	0.00	258.48	95120
<u>017741360</u>	Invoice	03/23/2021	UNIFORM VESTS-307,312	0.00	258.48	
016184	JOE GARZA					
		03/23/2021	Regular	0.00	40.00	95121
<u>INV0001086</u>	Invoice	03/23/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
016299	TIMOTHY M. GONZALES					
		03/23/2021	Regular	0.00	25.00	95122
<u>INV0001118</u>	Invoice	03/23/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
013921	CHANCEY GREENE					
		03/23/2021	Regular	0.00	25.00	95123
<u>INV0001091</u>	Invoice	03/23/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
010214	GULF COAST PAPER CO, INC					
		03/23/2021	Regular	0.00	1,233.31	95124
<u>1997557</u>	Invoice	03/23/2021	GLOVES,TISSUE,TOWELS,CUPS,LINERS	0.00	583.07	
<u>2004461</u>	Invoice	03/23/2021	DISHWASH,TISSUE,BLEACH,DISINFECTANT,	0.00	283.26	
<u>2015965</u>	Invoice	03/23/2021	GLOVES	0.00	107.47	
<u>2015970</u>	Invoice	03/23/2021	DETERGENT,TOWELS,LINERS,URINAL SCRE	0.00	158.25	
<u>2015971</u>	Invoice	03/23/2021	LINERS,TOWELS,BOWL CLEANER	0.00	101.26	

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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	
016118	DONNIE HAMPTON, JR.	03/23/2021	03/23/2021 Regular	0.00	1,768.00	95125
<u>03062021</u>	Invoice	03/23/2021	STRIP FLOORS-SERVICES BUILDING	0.00	1,768.00	
010221	HIGH-BREHM HATS & WESTERN WEAR	03/23/2021	03/23/2021 Regular	0.00	154.98	95126
<u>75913</u>	Invoice	03/23/2021	UNIFORM HAT 304	0.00	29.99	
<u>76544</u>	Invoice	03/23/2021	UNIFORM HAT 311	0.00	124.99	
014421	MIKE HILLER	03/23/2021	03/23/2021 Regular	0.00	55.24	95127
<u>2/2021</u>	Invoice	03/23/2021	MILEAGE 2/15-2/24	0.00	30.24	
<u>INV0001082</u>	Invoice	03/23/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
010274	MARY HORTON	03/23/2021	03/23/2021 Regular	0.00	25.00	95128
<u>INV0001105</u>	Invoice	03/23/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
015322	STEPHANIE HUDGEONS	03/23/2021	03/23/2021 Regular	0.00	25.00	95129
<u>INV0001119</u>	Invoice	03/23/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
013963	WAYNE HUNT	03/23/2021	03/23/2021 Regular	0.00	80.00	95130
<u>INV0001083</u>	Invoice	03/23/2021	CELL PHONE REIMBURSEMENT	0.00	80.00	
015689	LARRY CHRIS ILES	03/23/2021	03/23/2021 Regular	0.00	1,687.50	95131
<u>20-5-10652</u>	Invoice	03/23/2021	NEIGHBORS FEE 7/27-2/26	0.00	1,687.50	
010234	JACKSON CO FEED CO	03/23/2021	03/23/2021 Regular	0.00	12.95	95132
<u>86692</u>	Invoice	03/23/2021	WEED KILLER	0.00	12.95	
010236	JACKSON HEALTHCARE CENTER	03/23/2021	03/23/2021 Regular	0.00	766.47	95133
<u>2/21</u>	Invoice	03/23/2021	INMATE MEDICAL 2/17-2/27	0.00	295.47	
<u>535463</u>	Invoice	03/23/2021	PRE-EMPLOYMENT DRUG,ALCOHOL TEST	0.00	157.00	
<u>536209</u>	Invoice	03/23/2021	PRE-EMPLOYMENT DRUG,ALCOHOL TEST	0.00	157.00	
<u>536885</u>	Invoice	03/23/2021	PRE-EMPLOYMENT DRUG,ALCOHOL TEST	0.00	157.00	
016221	JOHN JACOBS	03/23/2021	03/23/2021 Regular	0.00	40.00	95134
<u>INV0001117</u>	Invoice	03/23/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
010229	JACKSON CO HERALD TRIBUNE	03/23/2021	03/23/2021 Regular	0.00	60.00	95135
<u>95755</u>	Invoice	03/23/2021	BID NOTICE TX ENTERPRISE ZONE ACT	0.00	60.00	
010235	JACKSON CO OFFICE SUPPLY	03/23/2021	03/23/2021 Regular	0.00	24.99	95136
<u>5727</u>	Invoice	03/23/2021	HOLE PUNCH, PAPER	0.00	24.99	
010527	JACKSON CO SOIL & WATER CONSERVATION DI	03/23/2021	03/23/2021 Regular	0.00	3,000.00	95137
<u>FY21</u>	Invoice	03/23/2021	FY21 ALLOCATION	0.00	3,000.00	
010230	JACKSON CENTRAL APPRAISAL DIST	03/23/2021	03/23/2021 Regular	0.00	51,903.98	95138
<u>869</u>	Invoice	03/23/2021	2ND QTR 2021 ALLOCATION	0.00	51,903.98	
010787	JOE FERGUSON WATER WELL DRLG INC	03/23/2021	03/23/2021 Regular	0.00	126.00	95139
<u>10760</u>	Invoice	03/23/2021	VALVE,SWITCH,GAUGES,ADAPTOR-FAIRGR	0.00	126.00	
016458	K & M INSPECTION, LLC	03/23/2021	03/23/2021 Regular	0.00	21.00	95140
<u>8EM3S40R43A38</u>	Invoice	03/23/2021	INSPECTION 07 FORD	0.00	7.00	
<u>BFD6P7SSX493W</u>	Invoice	03/23/2021	INSPECTION 305	0.00	7.00	
<u>HMMBS80Y1AA3</u>	Invoice	03/23/2021	INSPECTION 14 FORD EXPEDITION	0.00	7.00	
015177	DENNIS G. KARL	03/23/2021	03/23/2021 Regular	0.00	103.10	95141
<u>2/4/21</u>	Invoice	03/23/2021	VGY CONFERENCE MEAL PER DIEM 2/2-2/	0.00	55.00	
<u>INV0001092</u>	Invoice	03/23/2021	CELL PHONE REIMBURSEMENT	0.00	48.10	
016564	CRAIG KIRKPATRICK	03/23/2021	03/23/2021 Regular	0.00	40.00	95142
<u>INV0001113</u>	Invoice	03/23/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
015972	KLIEM & ASSOCIATES, PLLC	03/23/2021	03/23/2021 Regular	0.00	1,222.50	95143
<u>14907</u>	Invoice	03/23/2021	IIO 1/21-3/10	0.00	847.50	
<u>14909</u>	Invoice	03/23/2021	IIO 1/22-3/10	0.00	375.00	

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010393 <u>86557</u>	KOTLAR PLUMBING CO, INC Invoice	03/23/2021	03/23/2021 Regular FLOAT-FAIRGROUNDS RESTROOMS	0.00	84.47	95144
015579 <u>INV0001116</u>	KARA FLORES KOVAR Invoice	03/23/2021	03/23/2021 Regular CELL PHONE REIMBURSEMENT	0.00	25.00	95145
016277 <u>R501003371-01</u> <u>X501032995-01</u>	KYRISH TRUCKS OF VICTORIA Invoice Invoice	03/23/2021 03/23/2021	03/23/2021 Regular INSPECTION-03 INTERNATIONAL LIGHTS	0.00 0.00	116.65 40.00 76.65	95146
015836 <u>INV0001087</u>	STEPHEN LANG Invoice	03/23/2021	03/23/2021 Regular CELL PHONE REIMBURSEMENT	0.00	40.00	95147
015854 <u>910041</u>	JAMES LEWIS Invoice	03/23/2021	03/23/2021 Regular REMOVE REFRIGERANT (13)	0.00	104.00	95148
015362 <u>1998653</u>	LIBERTY TIRE SERVICES, LLC Invoice	03/23/2021	03/23/2021 Regular TIRE DISPOSAL (375)	0.00	1,955.80	95149
010115 <u>INV0001099</u>	ANDY LOUDERBACK Invoice	03/23/2021	03/23/2021 Regular CELL PHONE REIMBURSEMENT	0.00	80.00	95150
012690 <u>INV0001093</u>	MICHAEL LUERA Invoice	03/23/2021	03/23/2021 Regular CELL PHONE REIMBURSEMENT	0.00	40.00	95151
015651 <u>32279</u> <u>32281</u>	MABRY'S SERVICE CENTER Invoice Invoice	03/23/2021 03/23/2021	03/23/2021 Regular INSPECTIONS 72 CLEMENT TRAILER, 14 F INSPECTION-14 CHEV TRUCK	0.00 0.00	21.00 14.00 7.00	95152
016214 <u>INV0001111</u>	GLENN MARTIN Invoice	03/23/2021	03/23/2021 Regular CELL PHONE REIMBURSEMENT	0.00	74.93	95153
012288 <u>INV0001114</u>	TINA MATEJEK Invoice	03/23/2021	03/23/2021 Regular CELL PHONE REIMBURSEMENT	0.00	25.00	95154
010322 <u>INV0001102</u>	SHARON MATHIS Invoice	03/23/2021	03/23/2021 Regular CELL PHONE REIMBURSEMENT	0.00	10.00	95155
010276 <u>64248H</u>	MAURITZ HARDWARE CO. Invoice	03/23/2021	03/23/2021 Regular DRILL BIT,ANGLE IRON,THINNER,U-BOLT,	0.00	120.50	95156
010504 <u>2057042</u> <u>2057044</u> <u>2057192</u> <u>2057193</u>	MCCOY'S BUILDING SUPPLY CENTER Invoice Invoice Credit Memo Invoice	03/23/2021 03/23/2021 03/23/2021 03/23/2021	03/23/2021 Regular WIRE,FIBERGLASS PANEL,METAL PANEL-F TOILET SEATS-FAIRGROUNDS RESTROOMS TOILET SEATS CREDIT-FAIRGROUNDS REST TOILET SEATS-FAIRGROUNDS RESTROOMS	0.00 0.00 0.00 0.00	331.20 300.22 33.97 -33.97 30.98	95157
016147 <u>INV0001088</u>	M. COURTNEY MERCER Invoice	03/23/2021	03/23/2021 Regular CELL PHONE REIMBURSEMENT	0.00	25.00	95158
011773 <u>500081703</u> <u>500101649</u>	MIDWEST TAPE Invoice Invoice	03/23/2021 03/23/2021	03/23/2021 Regular AUDIOBOOKS AUDIOBOOKS	0.00 0.00	233.93 119.96 113.97	95159
010398 <u>PART5508133</u>	MUSTANG MACHINERY COMPANY, LTD. Invoice	03/23/2021	03/23/2021 Regular SEAL KIT-140H GRADER	0.00	186.84	95160
010288 <u>14 2/23/21</u>	NAGEL'S SERVICE STATION Invoice	03/23/2021	03/23/2021 Regular TIRE REPAIR-FORKLIFT	0.00	20.00	95161
016163 <u>2031</u>	NETPROTEC, LLC Invoice	03/23/2021	03/23/2021 Regular NETDATA PORTAGE MAINTENANCE 3/15/	0.00	485.00	95162
011740 <u>155970611001</u> <u>156339329001</u>	OFFICE DEPOT, INC. Invoice Invoice	03/23/2021 03/23/2021	03/23/2021 Regular PRINT CARTRIDGE PAPER,DIVIDERS	0.00 0.00	741.13 62.95 52.11	95163

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
158095445001	Invoice	03/23/2021	TONER,PENS	0.00	181.52	
158300306001	Invoice	03/23/2021	TONER	0.00	127.49	
158624985001	Invoice	03/23/2021	PAPER	0.00	79.98	
159476871001	Invoice	03/23/2021	INK CARTRIDGE	0.00	101.19	
159931199001	Invoice	03/23/2021	PAPER,CORR TAPE,POST ITS,HIGHLIGHTER	0.00	128.70	
159938437001	Invoice	03/23/2021	LABEL PROTECTORS	0.00	7.19	
013979	OFFICE SYSTEMS 2000, INC	03/23/2021	Regular	0.00	281.77	95164
IN86225	Invoice	03/23/2021	INK,LABELS,SEALING SOLUTION,FREIGHT	0.00	281.77	
013086	JIM OMECINSKI	03/23/2021	Regular	0.00	35.28	95165
INV0001104	Invoice	03/23/2021	CELL PHONE REIMBURSEMENT	0.00	35.28	
012095	O'REILLY AUTO PARTS	03/23/2021	Regular	0.00	71.88	95166
0646-175510	Invoice	03/23/2021	FREON	0.00	71.88	
015871	PALL LAW FIRM, PLLC	03/23/2021	Regular	0.00	1,556.25	95167
3757	Invoice	03/23/2021	IIO 3/19/19-12/10/20	0.00	1,556.25	
016583	PARTS TOWN, LLC	03/23/2021	Regular	0.00	1,146.90	95168
26418592	Invoice	03/23/2021	HEATING ELEMENT-OVEN	0.00	1,146.90	
015201	CYNDI POULTON	03/23/2021	Regular	0.00	40.00	95169
INV0001098	Invoice	03/23/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
015711	PRAXAIR DISTRIBUTION, INC.	03/23/2021	Regular	0.00	208.73	95170
61920023	Invoice	03/23/2021	CYLINDER RENT,FEES 1/20-2/20	0.00	208.73	
010301	PRECISION MACHINE WORKS	03/23/2021	Regular	0.00	113.64	95171
36633	Invoice	03/23/2021	PIPE,CUT-EAGER BEAVER HAUL TRAILER	0.00	10.21	
36634	Invoice	03/23/2021	PLATE,CUT	0.00	103.43	
015128	JOEL PRICE	03/23/2021	Regular	0.00	40.00	95172
INV0001103	Invoice	03/23/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
010304	PRIHODA GRAVEL	03/23/2021	Regular	0.00	2,559.17	95173
12907	Invoice	03/23/2021	SG SCREENED GRAVEL 151.52T	0.00	2,559.17	
016361	REDEEMER LUTHERAN CHURCH	03/23/2021	Regular	0.00	2,501.12	95174
202100002	Invoice	03/23/2021	AFTERSCHOOL ROUNDUP 2/21	0.00	2,501.12	
016382	JAMES M. REEVES	03/23/2021	Regular	0.00	650.00	95175
20-1-10565	Invoice	03/23/2021	FEE	0.00	325.00	
20-9-10736	Invoice	03/23/2021	FEE	0.00	325.00	
01T.164	CHERIE D. ROBINSON	03/23/2021	Regular	0.00	30.00	95176
3/11/21	Invoice	03/23/2021	ANNUAL PHYSICAL CO-PAY	0.00	30.00	
015647	JOE RODRIGUEZ	03/23/2021	Regular	0.00	40.00	95177
INV0001110	Invoice	03/23/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
016456	SAN ANTONIO CODE BLUE #2	03/23/2021	Regular	0.00	1,204.33	95178
50758	Invoice	03/23/2021	UNIFORM SHIRTS(15),SHIPPING-302,304,	0.00	685.96	
50817	Invoice	03/23/2021	UNIFORM PANTS 302(2),304(2),312(3),30	0.00	518.37	
011168	SCOTT-MERRIMAN, INC.	03/23/2021	Regular	0.00	1,346.47	95179
066778	Invoice	03/23/2021	PROBATE DOCKET SHEETS,BINDERS,SHIPP	0.00	1,346.47	
016584	SECRETARY OF STATE OF TEXAS	03/23/2021	Regular	0.00	6.00	95180
798947761	Invoice	03/23/2021	WEB INQUIRIES 1/26	0.00	6.00	
012539	SHI GOVERNMENT SOLUTIONS, INC.	03/23/2021	Regular	0.00	176.00	95181
GB00402725	Invoice	03/23/2021	MONITOR-LENOVO C27-20 LED	0.00	176.00	
012970	JILL S. SKLAR	03/23/2021	Regular	0.00	40.00	95182

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0001100</u>	Invoice	03/23/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
016572	SOULSHINE INDUSTRIES, LLC	03/23/2021	Regular	0.00	185.00	95183
<u>1194</u>	Invoice	03/23/2021	MAILBOX,DESIGN,LOCK	0.00	185.00	
010326	SOUTH TX CORRUGATED PIPE, INC.	03/23/2021	Regular	0.00	5,036.70	95184
<u>1148</u>	Invoice	03/23/2021	PIPE CR 117	0.00	1,050.00	
<u>1151</u>	Invoice	03/23/2021	PIPES-CR 227,CR 205	0.00	3,986.70	
016510	SPARKLIGHT	03/23/2021	Regular	0.00	77.77	95185
<u>INV0001188</u>	Invoice	03/23/2021	125713818 SERVICE 03/21	0.00	77.77	
014541	SUN COAST RESOURCES, INC.	03/23/2021	Regular	0.00	4,532.58	95186
<u>96011720</u>	Credit Memo	03/23/2021	FUEL CREDIT 301	0.00	-61.60	
<u>96011721</u>	Invoice	03/23/2021	FUEL 301	0.00	47.25	
<u>96011737</u>	Credit Memo	03/23/2021	FUEL CREDIT	0.00	-52.00	
<u>96011750</u>	Invoice	03/23/2021	FUEL	0.00	38.06	
<u>96011777</u>	Credit Memo	03/23/2021	FUEL CREDIT	0.00	-59.18	
<u>96011782</u>	Invoice	03/23/2021	FUEL	0.00	45.37	
<u>96011783</u>	Credit Memo	03/23/2021	FUEL CREDIT 312	0.00	-27.82	
<u>96011785</u>	Invoice	03/23/2021	FUEL 312	0.00	21.33	
<u>96011787</u>	Credit Memo	03/23/2021	FUEL CREDIT 312	0.00	-57.55	
<u>96011788</u>	Invoice	03/23/2021	FUEL 312	0.00	43.91	
<u>96011789</u>	Credit Memo	03/23/2021	FUEL CREDIT 312	0.00	-21.10	
<u>96011790</u>	Invoice	03/23/2021	FUEL 312	0.00	16.10	
<u>96011791</u>	Credit Memo	03/23/2021	FUEL CREDIT 312	0.00	-21.54	
<u>96011792</u>	Invoice	03/23/2021	FUEL 312	0.00	16.52	
<u>96011794</u>	Credit Memo	03/23/2021	FUEL CREDIT 307	0.00	-51.28	
<u>96011796</u>	Invoice	03/23/2021	FUEL 307	0.00	39.31	
<u>96011797</u>	Credit Memo	03/23/2021	FUEL CREDIT 307	0.00	-37.22	
<u>96011799</u>	Invoice	03/23/2021	FUEL 307	0.00	28.23	
<u>96011801</u>	Credit Memo	03/23/2021	FUEL CREDIT 307	0.00	-39.52	
<u>96011803</u>	Invoice	03/23/2021	FUEL 307	0.00	30.31	
<u>96011805</u>	Credit Memo	03/23/2021	FUEL CREDIT 307	0.00	-40.90	
<u>96011807</u>	Invoice	03/23/2021	FUEL 307	0.00	31.37	
<u>96011808</u>	Credit Memo	03/23/2021	FUEL CREDIT 306	0.00	-28.81	
<u>96011811</u>	Invoice	03/23/2021	FUEL 306	0.00	21.95	
<u>96011815</u>	Credit Memo	03/23/2021	FUEL CREDIT 306	0.00	-32.98	
<u>96011826</u>	Invoice	03/23/2021	FUEL 306	0.00	25.29	
<u>96011849</u>	Credit Memo	03/23/2021	FUEL CREDIT 306	0.00	-27.53	
<u>96011850</u>	Invoice	03/23/2021	FUEL 306	0.00	21.12	
<u>96011852</u>	Credit Memo	03/23/2021	FUEL CREDIT 303	0.00	-22.23	
<u>96011853</u>	Invoice	03/23/2021	FUEL 303	0.00	16.94	
<u>96011854</u>	Credit Memo	03/23/2021	FUEL CREDIT 303	0.00	-33.98	
<u>96011855</u>	Invoice	03/23/2021	FUEL 303	0.00	25.92	
<u>96011858</u>	Credit Memo	03/23/2021	FUEL CREDIT 310	0.00	-30.82	
<u>96011859</u>	Invoice	03/23/2021	FUEL 310	0.00	23.62	
<u>96011860</u>	Credit Memo	03/23/2021	FUEL CREDIT 308	0.00	-42.76	
<u>96011861</u>	Invoice	03/23/2021	FUEL 308	0.00	32.62	
<u>96011862</u>	Credit Memo	03/23/2021	FUEL CREDIT 302	0.00	-31.61	
<u>96011863</u>	Invoice	03/23/2021	FUEL 302	0.00	31.37	
<u>96011865</u>	Credit Memo	03/23/2021	FUEL CREDIT 302	0.00	-19.50	
<u>96011866</u>	Invoice	03/23/2021	FUEL 302	0.00	16.94	
<u>96011867</u>	Credit Memo	03/23/2021	FUEL CREDIT	0.00	-23.06	
<u>96011868</u>	Invoice	03/23/2021	FUEL	0.00	17.57	
<u>96011872</u>	Credit Memo	03/23/2021	FUEL CREDIT 309	0.00	-16.86	
<u>96011874</u>	Invoice	03/23/2021	FUEL 309	0.00	16.73	
<u>96011877</u>	Credit Memo	03/23/2021	FUEL CREDIT309	0.00	-23.17	
<u>96011880</u>	Invoice	03/23/2021	FUEL 309	0.00	23.00	
<u>96011881</u>	Credit Memo	03/23/2021	FUEL CREDIT 309	0.00	-47.42	
<u>96011883</u>	Invoice	03/23/2021	FUEL 309	0.00	41.19	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
96011905	Credit Memo	03/23/2021	FUEL CREDIT 309	0.00	-44.12	
96011907	Invoice	03/23/2021	FUEL 309	0.00	36.80	
96011908	Credit Memo	03/23/2021	FUEL CREDIT 309	0.00	-40.36	
96011910	Invoice	03/23/2021	FUEL 309	0.00	33.67	
96011911	Credit Memo	03/23/2021	FUEL CREDIT 309	0.00	-42.62	
96011912	Invoice	03/23/2021	FUEL 309	0.00	35.54	
96011917	Credit Memo	03/23/2021	FUEL CREDIT 304	0.00	-27.60	
96011920	Invoice	03/23/2021	FUEL 304	0.00	27.39	
96011933	Credit Memo	03/23/2021	FUEL CREDIT 305	0.00	-32.37	
96011937	Invoice	03/23/2021	FUEL 305	0.00	24.67	
96011941	Credit Memo	03/23/2021	FUEL CREDIT 311	0.00	-27.53	
96011942	Invoice	03/23/2021	FUEL 311	0.00	21.12	
96011943	Credit Memo	03/23/2021	FUEL CREDIT 311	0.00	-62.42	
96011944	Invoice	03/23/2021	FUEL 311	0.00	47.87	
INV0001160	Invoice	03/23/2021	FUEL 2/3-2/24	0.00	303.78	
INV0001161	Invoice	03/23/2021	FUEL 2/4-2/26	0.00	322.77	
INV0001162	Invoice	03/23/2021	FUEL 301 2/4-2/28	0.00	226.77	
INV0001163	Invoice	03/23/2021	FUEL 302 2/8-2/24	0.00	110.28	
INV0001164	Invoice	03/23/2021	FUEL 303 2/1-2/26	0.00	242.30	
INV0001165	Invoice	03/23/2021	FUEL 304 2/2-2/22	0.00	115.63	
INV0001166	Invoice	03/23/2021	FUEL 305 2/1-2/23	0.00	411.67	
INV0001167	Invoice	03/23/2021	FUEL 306 2/1-2/28	0.00	265.57	
INV0001168	Invoice	03/23/2021	FUEL 307 2/1-2/28	0.00	562.62	
INV0001169	Invoice	03/23/2021	FUEL 308 2/1-2/26	0.00	455.30	
INV0001170	Invoice	03/23/2021	FUEL 309 2/3-2/28	0.00	439.74	
INV0001171	Invoice	03/23/2021	FUEL 310 2/2-2/24	0.00	304.08	
INV0001172	Invoice	03/23/2021	FUEL 311 2/1-2/28	0.00	447.72	
INV0001173	Invoice	03/23/2021	FUEL 312 2/24-2/28	0.00	128.01	
INV0001174	Invoice	03/23/2021	FUEL 2/4-2/25	0.00	424.72	
	Void	03/23/2021	Regular	0.00	0.00	95187
	Void	03/23/2021	Regular	0.00	0.00	95188
	Void	03/23/2021	Regular	0.00	0.00	95189
	Void	03/23/2021	Regular	0.00	0.00	95190
	Void	03/23/2021	Regular	0.00	0.00	95191
015245	SYSCO SAN ANTONIO FS, INC.	03/23/2021	Regular	0.00	624.40	95192
513164128	Invoice	03/23/2021	DAIRY,POULTRY,FROZEN,PRODUCE,CAN/D	0.00	624.40	
016024	TELTCHIK & TELTCHIK, LLC	03/23/2021	Regular	0.00	154.85	95193
10764	Invoice	03/23/2021	TIRE REPAIR 304	0.00	16.00	
10768	Invoice	03/23/2021	OIL CHANGE 309	0.00	82.85	
10769	Invoice	03/23/2021	TIRE REPAIR 307	0.00	56.00	
010585	TEXAS ASSOC OF COUNTIES	03/23/2021	Regular	0.00	1,150.00	95194
312675	Invoice	03/23/2021	LEGISLATIVE CONFERENCE REGIS 9/1-9/3	0.00	230.00	
312676	Invoice	03/23/2021	LEGISLATIVE CONFERENCE REGIS 9/1-9/3	0.00	230.00	
312689	Invoice	03/23/2021	LEGISLATIVE CONFERENCE REGIS 9/1-9/3	0.00	230.00	
312690	Invoice	03/23/2021	LEGISLATIVE CONFERENCE REGIS 9/1-9/3	0.00	230.00	
312692	Invoice	03/23/2021	LEGISLATIVE CONFERENCE REGIS 9/1-9/3	0.00	230.00	
010336	TAC RISK MANAGEMENT POOL	03/23/2021	Regular	0.00	57,080.00	95195
30636-WC2	Invoice	03/23/2021	2ND QTR 2021 WORKERS COMP	0.00	12,066.00	
31207	Invoice	03/23/2021	AUTO,LIABILITY INSURANCE 4/1/21-4/1/2	0.00	45,014.00	
015167	STEVE THOMPSON	03/23/2021	Regular	0.00	25.00	95196
INV0001077	Invoice	03/23/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
015597	TARA TIMBERLAKE	03/23/2021	Regular	0.00	25.00	95197
INV0001109	Invoice	03/23/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
016560	TISD, INC.	03/23/2021	Regular	0.00	534.97	95198
931913-2021030	Invoice	03/23/2021	931913 SERVICE 4/1-4/30	0.00	179.99	

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>931914-2021020</u>	Invoice	03/23/2021	931914 SERVICE 2/1-2/7	0.00	174.99	
<u>931914-2021030</u>	Invoice	03/23/2021	931914 SERVICE 4/1-4/30	0.00	179.99	
016347	TURNING LEAF COUNSELING & EDUCATION CE	03/23/2021	Regular	0.00	550.00	95199
<u>1484</u>	Invoice	03/23/2021	JUV PSYCH EVAL	0.00	550.00	
016557	TEXAS DISPOSAL SYSTEMS, INC.	03/23/2021	Regular	0.00	336.33	95200
<u>5837167</u>	Invoice	03/23/2021	1000405554 DUMPSTER-SERVICE BUILDI	0.00	336.33	
012750	TEXAS MEXICAN RAILWAY CO	03/23/2021	Regular	0.00	322.00	95201
<u>1600008256</u>	Invoice	03/23/2021	LEASE03/21	0.00	322.00	
015828	TEXAS PARKS & WILDLIFE	03/23/2021	Regular	0.00	85.00	95202
<u>19-1595</u>	Invoice	03/23/2021	FINE	0.00	85.00	
015828	TEXAS PARKS & WILDLIFE	03/23/2021	Regular	0.00	170.00	95203
<u>19-1593</u>	Invoice	03/23/2021	FINE	0.00	170.00	
011821	TEXAS STATE UNIVERSITY/SAN MARCOS	03/23/2021	Regular	0.00	50.00	95204
<u>55868</u>	Invoice	03/23/2021	CIVIL PROCESS INTRO TRACK REGIS 5/25	0.00	50.00	
015690	UNITED AGRICULTURAL COOP, INC	03/23/2021	Regular	0.00	701.82	95205
<u>62791</u>	Invoice	03/23/2021	MOWER BLADES	0.00	701.82	
011467	UPS	03/23/2021	Regular	0.00	18.02	95206
<u>0000F6856V091</u>	Invoice	03/23/2021	SHIPPING 2/19	0.00	18.02	
010443	VICTORIA CITY-COUNTY HEALTH DEPT	03/23/2021	Regular	0.00	2,000.00	95207
<u>ENV21-04</u>	Invoice	03/23/2021	ADVANCE CONTRACT SERVICE 4/21	0.00	2,000.00	
010359	VICTORIA CO JUVENILE SERVICES	03/23/2021	Regular	0.00	3,434.00	95208
<u>242021</u>	Invoice	03/23/2021	DETENTION,MEDICAL COSTS 2/3-2/28	0.00	3,434.00	
010360	VICTORIA COMMUNICATION SERVICES INC	03/23/2021	Regular	0.00	1,041.00	95209
<u>6739</u>	Invoice	03/23/2021	BATTERIES (3)	0.00	489.00	
<u>6747</u>	Invoice	03/23/2021	RADIO HOLDER 302	0.00	38.00	
<u>6769</u>	Invoice	03/23/2021	TECH TIME,TRAVEL,MILEAGE-FIRE/EMS IR	0.00	514.00	
011713	VICTORIA MORTUARY & CREMATION SERVICES	03/23/2021	Regular	0.00	1,130.00	95210
<u>1/20/21</u>	Invoice	03/23/2021	TRANSPORT REMAINS PARSONS 1/20	0.00	300.00	
<u>21-02-37</u>	Invoice	03/23/2021	TRANSPORT REMAINS PALACIOS 2/17	0.00	830.00	
010983	VOYAGER FLEET SYSTEMS, INC.	03/23/2021	Regular	0.00	20.01	95211
<u>869309773109</u>	Invoice	03/23/2021	FUEL,TAX ADJUSTMENTS 2/4	0.00	20.01	
015670	WAGeworks, INC.	03/23/2021	Regular	0.00	302.00	95212
<u>INV2649124</u>	Invoice	03/23/2021	ADMINISTRATION,COMPLIANCE FEES 2/2	0.00	302.00	
016372	WALLER CO ASPHALT, INC	03/23/2021	Regular	0.00	1,635.40	95213
<u>20360</u>	Invoice	03/23/2021	CM COLD MIX 19.24T	0.00	1,635.40	
010370	WENSKE EXXON	03/23/2021	Regular	0.00	190.00	95214
<u>5026057</u>	Invoice	03/23/2021	TIRE REPAIR,TUBE	0.00	20.00	
<u>5026060</u>	Invoice	03/23/2021	TIRES,MOUNTING	0.00	170.00	
010371	THOMSON REUTERS - WEST PAYMENT CENTER	03/23/2021	Regular	0.00	2,114.98	95215
<u>843932250</u>	Invoice	03/23/2021	DATABASE CHARGES 2/21	0.00	418.30	
<u>844015327</u>	Invoice	03/23/2021	LIBRARY PLAN CHARGES 3/31	0.00	569.68	
<u>844015462</u>	Invoice	03/23/2021	ADMINISTRATIVE CODE TITLE 37	0.00	785.00	
<u>844016172</u>	Invoice	03/23/2021	PRACTICE SERIES V7,V7A,V8 CRIMINAL FO	0.00	342.00	
010372	WESTHOFF MERCANTILE CO.	03/23/2021	Regular	0.00	822.92	95216
<u>562361</u>	Invoice	03/23/2021	HOLE SAW	0.00	9.89	
<u>562887</u>	Invoice	03/23/2021	SNAP BOLTS,CEMENT-FLAGPOLE	0.00	27.39	
<u>562922</u>	Invoice	03/23/2021	SIDING,FAN,INSULATION,MISC-RESTROO	0.00	105.36	
<u>562923</u>	Credit Memo	03/23/2021	SIDING CREDIT-RESTROOM REPAIR	0.00	-50.31	

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Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
562925	Invoice	03/23/2021	SNAP BOLTS	0.00	15.64	
562995	Invoice	03/23/2021	SHOVEL,BALL VALVE,MISC-FAIRGROUNDS	0.00	26.58	
563009	Invoice	03/23/2021	PAINT	0.00	23.36	
563015	Invoice	03/23/2021	BAR/SPREADER CLAMP	0.00	35.98	
563016	Invoice	03/23/2021	TOILET TANK KIT,SILCOCK KEY-FAIRGROU	0.00	11.68	
563020	Invoice	03/23/2021	PAINT,ADHESIVE SPRAY,GARDEN HOSE SH	0.00	62.01	
563021	Invoice	03/23/2021	ANGLE VALVES-FAIRGROUNDS	0.00	18.87	
563068	Invoice	03/23/2021	PAINT,ROLLER FRAME,PAINT TRAY ROLLER	0.00	88.53	
563122	Invoice	03/23/2021	COUPLING-FAIRGROUNDS RESTROOMS	0.00	13.12	
563134	Invoice	03/23/2021	RECEPTACLES,BULBS-FLAG POLE	0.00	35.07	
563143	Invoice	03/23/2021	PAINT ROLLER,TRAY LINERS,BRUSHES-304	0.00	25.23	
563150	Invoice	03/23/2021	WIRE,BALL VALVE,PLUG-FAIRGROUNDS RE	0.00	127.77	
563186	Invoice	03/23/2021	BOILER DRAIN,PIPE SEAL-COMPACTOR FA	0.00	17.08	
563194	Invoice	03/23/2021	VALVE,PLIERS,TANK KIT,MISC-FAIRGROU	0.00	50.35	
563209	Invoice	03/23/2021	HOLE SAW	0.00	10.79	
563215	Invoice	03/23/2021	SCREWS,CONDUIT COUPLINGS-FAIRGROU	0.00	8.86	
563217	Credit Memo	03/23/2021	CONDUIT COUPLING CREDIT-FAIRGROU	0.00	-0.70	
563218	Invoice	03/23/2021	CONDUIT COUPLING-FAIRGROUNDS REST	0.00	0.35	
563235	Invoice	03/23/2021	HEX SCREW-FAIRGROUNDS RESTROOMS	0.00	6.28	
563262	Invoice	03/23/2021	LED TUBES,VALVE-FAIRGROUNDS RESTRO	0.00	27.87	
563292	Invoice	03/23/2021	FITTINGS,CRIMPER,CONDUIT,SCREWS,AD	0.00	35.26	
563300	Invoice	03/23/2021	SEALANT,CAULK GUN	0.00	17.52	
563347	Invoice	03/23/2021	ROLLER COVERS,WALL PLATES,SWITCH,MI	0.00	15.39	
563352	Invoice	03/23/2021	PAINT,WALL PLATES,WALL PLATE CREDIT-3	0.00	33.70	
563496	Invoice	03/23/2021	RECEPTACLE,NUT,BOLT,WALL PLATE-CELL 2	0.00	24.00	
	Void	03/23/2021	Regular	0.00	0.00	95217
010867	WHARTON TRACTOR CO, INC	03/23/2021	Regular	0.00	138.86	95218
27325W	Invoice	03/23/2021	DECALS-TS 110 TRACTOR,SLOPE MOWER	0.00	138.86	
015969	ROBERT E. WILLIAMS II	03/23/2021	Regular	0.00	1,335.00	95219
18-11-10232	Invoice	03/23/2021	FEE	0.00	315.00	
20-9-10716	Invoice	03/23/2021	FEE	0.00	325.00	
2338 2/26/21	Invoice	03/23/2021	JUV FEE	0.00	210.00	
2338 3/1/21	Invoice	03/23/2021	JUV FEE	0.00	210.00	
2345, 2346	Invoice	03/23/2021	JUV FEE	0.00	275.00	
010377	XEROX CORPORATION	03/23/2021	Regular	0.00	1,863.04	95220
012768080	Invoice	03/23/2021	BASE CHARGE 02/21	0.00	154.00	
012768086	Invoice	03/23/2021	BASE CHARGE 02/21	0.00	187.10	
012768093	Invoice	03/23/2021	BASE CHARGE,COLOR PRINTS 02/21	0.00	150.54	
012768096	Invoice	03/23/2021	BASE CHARGE,COLOR PRINTS 02/21	0.00	149.13	
012768097	Invoice	03/23/2021	BASE CHARGE,COLOR PRINTS 02/21	0.00	186.53	
012768098	Invoice	03/23/2021	BASE CHARGE 02/21	0.00	155.83	
012768099	Invoice	03/23/2021	BASE CHARGE,COLOR PRINTS 02/21	0.00	288.64	
012768112	Invoice	03/23/2021	BASE CHARGE,COLOR PRINTS 02/21	0.00	153.16	
012768113	Invoice	03/23/2021	BASE CHARGE,COLOR PRINTS 02/21	0.00	250.58	
012831510	Invoice	03/23/2021	BASE CHARGE,COLOR PRINTS 2/21	0.00	187.53	
016580	BILLIE RONALD LANGFORD	03/23/2021	Regular	0.00	390.00	95221
2/21	Invoice	03/22/2021	VSO CONTRACT SERVICE 2/8, 2/22	0.00	180.00	
3/21	Invoice	03/22/2021	VSO CONTRACT SERVICE 3/8, 3/22	0.00	210.00	
015147	TX COMMISSION ON ENVIRONMENTAL QUALIT	03/23/2021	Regular	0.00	50.00	95222
T2E0004002	Invoice	03/22/2021	TIER II CHEMICAL INVENTORY FEE	0.00	50.00	
016106	MASA MEDICAL TRANSPORT	03/26/2021	Regular	0.00	551.00	95223
INV0001153	Invoice	03/12/2021	MASA MED TRANSPORT	0.00	275.50	
INV0001213	Invoice	03/26/2021	MASA MED TRANSPORT	0.00	275.50	
016413	NATIONAL FARM LIFE	03/26/2021	Regular	0.00	1,262.74	95224
INV0001155	Invoice	03/12/2021	NATIONAL FARM LIFE INSURANCE	0.00	631.37	

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Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0001215</u>	Invoice	03/26/2021	NATIONAL FARM LIFE INSURANCE	0.00	631.37	
010335	TAC HEBP					
<u>4/21</u>	Invoice	03/26/2021	03/26/2021 Regular RETIREE INSURANCE PREMIUM 4/21	0.00	161,749.45	95225
<u>INV0001146</u>	Invoice	03/12/2021	DENTAL INSURANCE	0.00	6,633.33	
<u>INV0001147</u>	Invoice	03/12/2021	MEDICAL INSURANCE	0.00	1,162.82	
<u>INV0001154</u>	Invoice	03/12/2021	VISION OPTIONAL PLAN	0.00	21,545.95	
<u>INV0001203</u>	Invoice	03/26/2021	DENTAL INSURANCE	0.00	273.94	
<u>INV0001204</u>	Invoice	03/26/2021	DENTAL INSURANCE	0.00	2,788.68	
<u>INV0001205</u>	Invoice	03/26/2021	MEDICAL INSURANCE	0.00	1,118.94	
<u>INV0001206</u>	Invoice	03/26/2021	MEDICAL INSURANCE	0.00	106,355.40	
<u>INV0001207</u>	Invoice	03/26/2021	MEDICAL INSURANCE	0.00	21,150.69	
<u>INV0001207</u>	Invoice	03/26/2021	LIFE INSURANCE	0.00	457.56	
<u>INV0001214</u>	Invoice	03/26/2021	VISION OPTIONAL PLAN	0.00	262.14	
Total Regular:				0.00	1,207,505.39	

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payment Type: Bank Draft						
010287	NACO/SOUTH CENTRAL	03/12/2021	Bank Draft	0.00	700.00	DFT0000267
<u>INV0001150</u>	Invoice	03/12/2021	PEBSCO DEFERRED COMP	0.00	700.00	
013234	OFFICE OF THE ATTORNEY GENERAL	03/12/2021	Bank Draft	0.00	477.23	DFT0000268
<u>INV0001149</u>	Invoice	03/12/2021	CHILD SUPPORT	0.00	477.23	
010198	PROSPERITY BANK	03/12/2021	Bank Draft	0.00	43,972.72	DFT0000269
<u>INV0001156</u>	Invoice	03/12/2021	FEDERAL WITHHOLDINGS	0.00	15,278.28	
<u>INV0001157</u>	Invoice	03/12/2021	FICA WITHHOLDINGS	0.00	23,255.60	
<u>INV0001158</u>	Invoice	03/12/2021	MEDICARE WITHHOLDINGS	0.00	5,438.84	
012791	VALIC	03/12/2021	Bank Draft	0.00	1,100.00	DFT0000270
<u>INV0001151</u>	Invoice	03/12/2021	VALIC DEFERRED COMP	0.00	1,100.00	
010198	PROSPERITY BANK	03/12/2021	Bank Draft	0.00	172.70	DFT0000271
<u>INV0001143</u>	Invoice	03/12/2021	FICA WITHHOLDINGS	0.00	139.96	
<u>INV0001144</u>	Invoice	03/12/2021	MEDICARE WITHHOLDINGS	0.00	32.74	
010572	COMPTROLLER OF PUBLIC ACCOUNTS	03/20/2021	Bank Draft	0.00	1,051.28	DFT0000272
<u>02/21</u>	Invoice	03/20/2021	SALES TAX 02/21	0.00	1,051.28	
010298	PITNEY BOWES, INC.	03/23/2021	Bank Draft	0.00	4,000.00	DFT0000273
<u>3/17/21</u>	Invoice	03/17/2021	METER POSTAGE	0.00	4,000.00	
010109	AM FAMILY LIFE ASSURANCE	03/26/2021	Bank Draft	0.00	4,908.58	DFT0000278
<u>3/21</u>	Invoice	03/26/2021	RECORD J MAREK REFUND RECEIVED FY2	0.00	200.60	
<u>INV0001148</u>	Invoice	03/12/2021	AFLAC OPTIONAL INSURANCE	0.00	605.49	
<u>INV0001152</u>	Invoice	03/12/2021	AFLAC OPTIONAL INSURANCE	0.00	1,648.20	
<u>INV0001208</u>	Invoice	03/26/2021	AFLAC OPTIONAL INSURANCE	0.00	611.47	
<u>INV0001212</u>	Invoice	03/26/2021	AFLAC OPTIONAL INSURANCE	0.00	1,842.82	
010287	NACO/SOUTH CENTRAL	03/26/2021	Bank Draft	0.00	775.00	DFT0000279
<u>INV0001210</u>	Invoice	03/26/2021	PEBSCO DEFERRED COMP	0.00	775.00	
013234	OFFICE OF THE ATTORNEY GENERAL	03/26/2021	Bank Draft	0.00	477.23	DFT0000280
<u>INV0001209</u>	Invoice	03/26/2021	CHILD SUPPORT	0.00	477.23	
010198	PROSPERITY BANK	03/26/2021	Bank Draft	0.00	43,585.83	DFT0000281
<u>INV0001216</u>	Invoice	03/26/2021	FEDERAL WITHHOLDINGS	0.00	15,173.93	
<u>INV0001217</u>	Invoice	03/26/2021	FICA WITHHOLDINGS	0.00	23,026.58	
<u>INV0001218</u>	Invoice	03/26/2021	MEDICARE WITHHOLDINGS	0.00	5,385.32	
010352	TX CO & DIST RETIREMENT SYSTEM	03/26/2021	Bank Draft	0.00	66,313.75	DFT0000282
<u>INV0001145</u>	Invoice	03/12/2021	PENSION	0.00	33,311.99	
<u>INV0001202</u>	Invoice	03/26/2021	PENSION	0.00	33,001.76	
012791	VALIC	03/26/2021	Bank Draft	0.00	1,100.00	DFT0000283
<u>INV0001211</u>	Invoice	03/26/2021	VALIC DEFERRED COMP	0.00	1,100.00	
Total Bank Draft:				0.00	168,634.32	

Bank Code FPB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	692	262	0.00	1,207,549.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	13	0.00	-43.99
Bank Drafts	23	13	0.00	168,634.32
EFT's	0	0	0.00	0.00
	715	288	0.00	1,376,139.71

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	692	262	0.00	1,207,549.38
Manual Checks	1	1	0.00	25.00
Voided Checks	0	13	0.00	-43.99
Bank Drafts	26	16	0.00	172,450.77
EFT's	0	0	0.00	0.00
	719	292	0.00	1,379,981.16

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2021	1,379,981.16
			<u>1,379,981.16</u>