



Jackson County, TX

Check Report

By Check Number

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: CAFE-CAFETERIA REIMB ACCOUNT						
Payment Type: Bank Draft						
020020	FLEX ONE (AFLAC)	07/12/2021	Bank Draft	0.00	1,212.24	DFT0000357
7/12/21	Invoice	07/12/2021	MEDICAL REIMB 7/1-7/12	0.00	1,212.24	
020020	FLEX ONE (AFLAC)	07/22/2021	Bank Draft	0.00	1,857.75	DFT0000369
7/22/21	Invoice	07/22/2021	MEDICAL REIMB 7/13-7/22	0.00	1,857.75	
020020	FLEX ONE (AFLAC)	07/28/2021	Bank Draft	0.00	530.99	DFT0000377
7/28/21	Invoice	07/28/2021	MEDICAL REIMB 7/23-7/28	0.00	530.99	
020001	C. MICHELLE DARILEK	07/31/2021	Bank Draft	0.00	-527.08	DFT0000378
020001	C. MICHELLE DARILEK	07/31/2021	Bank Draft	0.00	527.08	DFT0000378
7/31/21	Invoice	07/31/2021	MEDICAL REIMBURSEMENT 7/29-7/31	0.00	527.08	
020020	FLEX ONE (AFLAC)	07/31/2021	Bank Draft	0.00	527.08	DFT0000381
7/31/21	Invoice	07/31/2021	MEDICAL REIMB 7/29-7/31	0.00	527.08	
Total Bank Draft:				0.00	4,128.06	

Bank Code CAFE Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	6	0.00	4,128.06
EFT's	0	0	0.00	0.00
	5	6	0.00	4,128.06

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: FPB-PROSPERITY BANK - POOLED						
Payment Type: Regular						
016353	LAUREN N. KAELIN	07/20/2021	Regular	0.00	-40.00	93336
015969	ROBERT E. WILLIAMS II	07/20/2021	Regular	0.00	-535.00	94392
016533	CHRIS D. GUTIERREZ	07/20/2021	Regular	0.00	-10.00	94508
016541	AMBER L. HEWES	07/20/2021	Regular	0.00	-10.00	94510
016542	SUSAN M. MYERS	07/20/2021	Regular	0.00	-10.00	94512
016534	DYLAN YAWS	07/20/2021	Regular	0.00	-10.00	94523
012690	MICHAEL LUERA	07/20/2021	Regular	0.00	-40.00	94625
012690	MICHAEL LUERA	07/20/2021	Regular	0.00	-40.00	95503
016610	A YEAR ROUND LAWN SERVICE	07/13/2021	Regular	0.00	9,821.00	96087
00006997	Invoice	07/13/2021	FLOWER BED MAINTENANCE 6/21	0.00	350.00	
00007000	Invoice	07/13/2021	PLANTS,MULCH.PREP FLOWER BEDS	0.00	9,471.00	
010102	ACTION OILFIELD SUPPLY INC	07/13/2021	Regular	0.00	1,011.46	96088
182283	Invoice	07/13/2021	AIR COMPRESSOR	0.00	899.00	
182284	Invoice	07/13/2021	WATER COOLER,GATORADE	0.00	61.85	
182379	Invoice	07/13/2021	LENS WIPES,CRIMP FITTINGS,HOSE	0.00	50.61	
016451	ALAMO LUMBER COMPANY	07/13/2021	Regular	0.00	661.01	96089
2106-679955	Invoice	07/13/2021	PAINT SUPPLIES-INTERVIEW RM	0.00	144.39	
2106-693642	Invoice	07/13/2021	INSULATION,KNIFE-KUBOTA TRACTORS	0.00	22.98	
2106-721364	Invoice	07/13/2021	LIGHT FIXTURE,MULTI-TOOL,BLADE,STAPLE ...	0.00	275.87	
2106-725657	Invoice	07/13/2021	CABLES,SURGE PROTECTORS,BRACES,MEND...	0.00	179.82	
2106-726307	Invoice	07/13/2021	PHONE CABLE,POWER BITS,SAW BLADES	0.00	37.95	
015965	ALLTIME TECH	07/13/2021	Regular	0.00	7,159.78	96090
23752	Invoice	07/13/2021	SAFE BACKUP 7/21	0.00	565.70	
23753	Invoice	07/13/2021	WEBROOT 7/21	0.00	173.88	
23792	Invoice	07/13/2021	UNFI WAP	0.00	129.00	
23826	Invoice	07/13/2021	IT MANAGEMENT 7/21	0.00	5,293.70	
23827	Invoice	07/13/2021	BILLABLE TIME 6/21	0.00	997.50	
016164	AMAZON CAPITAL SERVICES, INC.	07/13/2021	Regular	0.00	1,072.79	96091
1DTD-WF7D-PT6N	Invoice	07/13/2021	BOOKS	0.00	65.20	
1DWK-LNLN-Q6KD	Invoice	07/13/2021	BOOK	0.00	18.99	
1GXY-LTG9-443M	Credit Memo	07/13/2021	BOOK CREDIT,RETURN PROCESSING FEE	0.00	-0.98	
1HYQ-6JTF-THGJ	Invoice	07/13/2021	BOOKS	0.00	47.93	
1PHG-96WY-P4JJ	Invoice	07/13/2021	BOOKS	0.00	26.07	
1QMN-3TNY-7PVN	Invoice	07/13/2021	CAMERA CHARGER, INK CARTRIDGES,DIVIDE...	0.00	129.10	
1TRF-11LF-1PRP	Invoice	07/13/2021	TOURNIQUETS	0.00	337.21	
1WHF-G4LF-WRPR	Invoice	07/13/2021	CRAFTS,AWARD RIBBONS-SUMMER READIN...	0.00	102.91	
1YC7-X9J3-VMK1	Invoice	07/13/2021	CRAFTS,TOYS,PUZZLES,GAMES-SUMMER RE...	0.00	312.59	
1YDQ-GY99-FCTW	Invoice	07/13/2021	BOOKS	0.00	33.77	
014260	ANTODOVAL, LLC	07/13/2021	Regular	0.00	1,068.96	96092
91940	Invoice	07/13/2021	TIRE REPAIRS (3),ROAD SERVICE	0.00	321.00	
92869	Invoice	07/13/2021	TIRES (2),MOUNTING-INTL DUMP TRK	0.00	747.96	
015066	AT&T	07/13/2021	Regular	0.00	3,032.92	96093
INV0001691	Invoice	07/13/2021	512A4307510029 SERVICE 06/15-07/14	0.00	3,032.92	
010123	BAKER & TAYLOR, INC.	07/13/2021	Regular	0.00	1,050.04	96094
5016997636	Invoice	07/13/2021	BOOKS	0.00	131.73	
5016999797	Invoice	07/13/2021	BOOKS	0.00	77.18	
5017023462	Invoice	07/13/2021	BOOKS	0.00	193.15	
5017028592	Invoice	07/13/2021	BOOKS	0.00	146.00	
5017034924	Invoice	07/13/2021	BOOKS	0.00	501.98	
010127	BEP'S AUTO SUPPLY & SERV INC	07/13/2021	Regular	0.00	1,153.67	96095
437354	Invoice	07/13/2021	SIGNAL LAMPS-SPRAY TRK	0.00	99.40	
437362	Invoice	07/13/2021	IMPACT SOCKET	0.00	20.19	

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437402	Invoice	07/13/2021	AIR FILTERS-KUBOTA TRACTORS	0.00	175.06	
437563	Credit Memo	07/13/2021	SIGNAL LAMPS,CREDIT	0.00	-2.54	
437583	Invoice	07/13/2021	BATTERY-WATER TRK	0.00	240.77	
437585	Invoice	07/13/2021	FUEL FILTER-WATER TRK	0.00	120.72	
437744	Invoice	07/13/2021	SWITCH-WATER TRK	0.00	24.80	
437866	Invoice	07/13/2021	SWITCH-WATER TRK	0.00	24.80	
437937	Invoice	07/13/2021	HAND TOOL SET	0.00	159.00	
437965	Invoice	07/13/2021	WASHER FLUID	0.00	6.38	
500533	Invoice	07/13/2021	HOSE,GAUGE,MISC-COMPRESSOR,BULB,OIL...	0.00	271.91	
501294	Invoice	07/13/2021	METER TAPS	0.00	13.18	
016052	BEXAR CO CONSTABLE PCT #4	07/13/2021	Regular	0.00	75.00	96096
TAX8620	Invoice	07/13/2021	F E S CONSULTANTS, INC. SERVICE FEE	0.00	75.00	
010599	BOB BARKER CO INC	07/13/2021	Regular	0.00	183.68	96097
INV1614184	Invoice	07/13/2021	CLIPPERS	0.00	183.68	
012881	JOE LYNN BONNOT, DDS	07/13/2021	Regular	0.00	3,620.00	96098
AL0128	Invoice	07/13/2021	EVAL,IMAGES,EXTRACTION-ALVAREZ	0.00	420.00	
BL0033 6/24/21	Invoice	07/13/2021	EVAL,IMAGES,EXTRACTIONS-BLANKENSHIP	0.00	706.00	
JA0057 6/15/21	Invoice	07/13/2021	EVAL,IMAGES,EXTRACTION-JACKSON	0.00	294.00	
JE0011	Invoice	07/13/2021	EVAL,IMAGES,EXTRACTIONS-JEDLICKA	0.00	825.00	
TH0064	Invoice	07/13/2021	EVAL,IMAGES,EXTRACTIONS-THOMAS	0.00	485.00	
WA0038	Invoice	07/13/2021	IMAGES,EMERG TREATMENT-WARREN	0.00	184.00	
WH0045	Invoice	07/13/2021	EVAL,IMAGES,EXTRACTIONS-WHITE	0.00	706.00	
010133	BOSART LOCK & KEY, INC	07/13/2021	Regular	0.00	141.45	96099
122290	Invoice	07/13/2021	LOCK,KEY,LABOR,SRV CHG-EVIDENCE LOCKER	0.00	141.45	
016426	BRADICICH, MOORE & USZYNSKI, LLP	07/13/2021	Regular	0.00	909.87	96100
19-3-15910 6/23/...	Invoice	07/13/2021	FEE,MILEAGE,REFUND 7/21-12/14	0.00	693.25	
2012-16339	Invoice	07/13/2021	FEE,MILEAGE 5/3	0.00	216.62	
014650	BRAZOS CO SHERIFF	07/13/2021	Regular	0.00	140.00	96101
TAX8694	Invoice	07/13/2021	SERVICE FEE	0.00	140.00	
010964	RUBEN CARTWRIGHT	07/13/2021	Regular	0.00	2,090.00	96102
18-7-10140	Invoice	07/13/2021	FEE 11/16-12/15	0.00	780.00	
20-3-10613	Invoice	07/13/2021		0.00	75.00	
20-3-10619	Invoice	07/13/2021	FEE 9/2-3/23	0.00	1,235.00	
016161	CAVALLO ENERGY TEXAS LLC	07/13/2021	Regular	0.00	8,461.92	96103
211790015373151	Invoice	07/13/2021	SERVICE 4/30-6/8	0.00	8,461.92	
010188	CENTERPOINT ENERGY ENTEX	07/13/2021	Regular	0.00	37.10	96104
INV0001695	Invoice	07/13/2021	2846951 SERVICE 05/14-06/17 OCCF	0.00	37.10	
016667	JIM CHRISTOPHER	07/13/2021	Regular	0.00	263.06	96105
580734	Invoice	07/13/2021	CONNECTOR,INLET BOX,BREAKER,CORD-EOC...	0.00	263.06	
011830	CINTAS FIRST AID SAFETY	07/13/2021	Regular	0.00	266.88	96106
5050053291	Invoice	07/13/2021	BANDAGES,BURN CARE,ELASTIC STRIPS,SERV...	0.00	57.55	
5053586234	Invoice	07/13/2021	FIRST AID SUPPLIES,SERVICE CHARGE	0.00	52.99	
5056542269	Invoice	07/13/2021	BANDAGES,WOUND SEAL,SERV CHG	0.00	45.60	
5062861836	Invoice	07/13/2021	BANDAGES,COLD PACKS,SINUS RELIEF,SERV ...	0.00	55.89	
5064007499	Invoice	07/13/2021	FIRST AID SUPPLIES,SERVICE CHARGE	0.00	54.85	
013318	CITIZENS MEDICAL CENTER	07/13/2021	Regular POST ACCIDENT	0.00	50.00	96107
1400	Invoice	07/13/2021	DRUG TEST	0.00	50.00	
015533	COMAL CO SHERIFF	07/13/2021	Regular	0.00	75.00	96108
TAX8620	Invoice	07/13/2021	F E S CONSULTANTS, INC. SERVICE FEE	0.00	75.00	
016517	CONFERENCE TECHNOLOGIES, INC.	07/13/2021	Regular	0.00	59,076.83	96109

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
JC123910	Invoice	07/13/2021	AUDIO VISUAL SYSTEM	0.00	59,076.83	
015893	CULLIGAN OF VICTORIA	07/13/2021	Regular	0.00	54.60	96110
14252965-063020...	Invoice	07/13/2021	COOLER,WATER,DELIVERY	0.00	54.60	
011873	D & E LEASING	07/13/2021	Regular	0.00	65.00	96111
39519	Invoice	07/13/2021	ICE MACHINE LEASE 7/21	0.00	65.00	
016665	DATA PRESERVATION, LLC	07/13/2021	Regular	0.00	13,562.95	96112
3879	Invoice	07/13/2021	SCAN DEED RECORDS	0.00	13,562.95	
015699	DEPT OF INFORMATION RESOURCES	07/13/2021	Regular	0.00	69.59	96113
21050824N	Invoice	07/13/2021	LONG DISTANCE 5/21	0.00	69.59	
014221	DRIVING SAFETY SERVICES, LLC	07/13/2021	Regular	0.00	109.25	96114
21-1479745	Invoice	07/13/2021	RANDOM DOT DRUG,ALCOHOL TESTS	0.00	109.25	
014772	DSHS-VS-CAR	07/13/2021	Regular	0.00	15.00	96115
16431	Invoice	07/13/2021	FEE	0.00	15.00	
015961	EDC EDUCATIONAL SERVICES	07/13/2021	Regular	0.00	23.99	96116
DIR9518832	Invoice	07/13/2021	BOOK	0.00	23.99	
010184	EDNA AUTO SUPPLY	07/13/2021	Regular	0.00	152.67	96117
836405	Invoice	07/13/2021	RADIATOR HOSE-KUBOTA TRACTOR	0.00	10.98	
836515	Invoice	07/13/2021	FUSE HOLDER-SPRAY TRK	0.00	1.47	
836664	Invoice	07/13/2021	WASHER FLUID 304	0.00	2.98	
836706	Invoice	07/13/2021	HYD HOSE-KUBOTA TRACTOR	0.00	71.12	
837411	Invoice	07/13/2021	BRAKE LINE-WATER TRK	0.00	3.49	
837673	Invoice	07/13/2021	DRILL BIT-WATER TRK	0.00	5.05	
837689	Invoice	07/13/2021	SUPER GLUE	0.00	5.99	
837721	Invoice	07/13/2021	PULLIES-SPRAY TRK	0.00	48.60	
837775	Invoice	07/13/2021	GAUGE	0.00	2.99	
011820	EDNA CLEANERS	07/13/2021	Regular	0.00	11.92	96118
E126931	Invoice	07/13/2021	DRYCLEAN UNIFORM SHIRTS (2)	0.00	11.92	
010160	CITY OF EDNA	07/13/2021	Regular	0.00	558.32	96119
INV0001696	Invoice	07/13/2021	19001 SERVICE 5/5-6/3 0G	0.00	62.60	
INV0001697	Invoice	07/13/2021	190011 SERVICE 5/3-6/1 4426G	0.00	31.99	
INV0001698	Invoice	07/13/2021	19101 SERVICE 5/3-6/1 0G	0.00	49.66	
INV0001699	Invoice	07/13/2021	191011 SERVICE 5/3-6/1 2926G	0.00	27.79	
INV0001700	Invoice	07/13/2021	19301 SERVICE 5/3-6/1 2855G	0.00	26.51	
INV0001701	Invoice	07/13/2021	28140 SERVICE 5/4-6/1 309G	0.00	108.99	
INV0001702	Invoice	07/13/2021	521710 SERVICE 5/3-6/1 138G	0.00	49.66	
INV0001703	Invoice	07/13/2021	52188101 SERVICE 5/3-6/1 0G	0.00	49.66	
INV0001704	Invoice	07/13/2021	52264003 SERVICE 5/6-6/1 16280G	0.00	96.26	
INV0001708	Invoice	07/13/2021	313010 SERVICE 5/3-6/1 1726G	0.00	55.20	
010391	EFFICIENCY AIR, INC.	07/13/2021	Regular	0.00	153.02	96120
36235	Invoice	07/13/2021	DRAIN PAN	0.00	53.02	
36357	Invoice	07/13/2021	DRAIN PAN-EOC TRAILER	0.00	50.00	
36702	Invoice	07/13/2021	DRAIN PAN LABOR-EOC TRAILER #2	0.00	50.00	
010466	ELEVATOR TRANSPORTATION SERVICE, INC	07/13/2021	Regular	0.00	299.45	96121
58183	Invoice	07/13/2021	QUARTERLY MAINTENANCE 7/21-9/21	0.00	299.45	
016181	ENGINEERING INNOVATION	07/13/2021	Regular	0.00	129.22	96122
28684	Invoice	07/13/2021	PARCEL PAK,SHIPPING	0.00	129.22	
014647	JOHN EVANS	07/13/2021	Regular	0.00	600.00	96123
2104-10855	Invoice	07/13/2021	FEE	0.00	350.00	
28081	Invoice	07/13/2021	FEE	0.00	250.00	
016211	FIBREX GROUP, INC.	07/13/2021	Regular	0.00	6,345.00	96124

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IGLO12045	Invoice	07/13/2021	USED OIL CONTAINER,SPILL PAN	0.00	6,345.00	
016581	FRANK MAREK TRUCKING	07/13/2021	Regular	0.00	1,371.21	96125
9601	Invoice	07/13/2021	L11/21 LIMESTONE,HAULING 53.5T	0.00	1,371.21	
012771	FREESE & NICHOLS, INC.	07/13/2021	Regular	0.00	20,480.25	96126
1323368	Invoice	07/13/2021	CARANCAHUA BAY BOAT RAMP#1 THRU 5/31	0.00	20,480.25	
016021	AMANDA FRIEDRICH	07/13/2021	Regular	0.00	30.00	96127
7/6/21	Invoice	07/13/2021	ANNUAL PHYSICAL CO-PAY	0.00	30.00	
013302	GALVESTON CO SHERIFF	07/13/2021	Regular	0.00	100.00	96128
TAX8655	Invoice	07/13/2021	SERVICE FEE	0.00	100.00	
011681	GANADO FEED & MORE	07/13/2021	Regular	0.00	69.95	96129
126209	Invoice	07/13/2021	WELDING BOTTLE RENTAL	0.00	30.00	
K21302	Invoice	07/13/2021	UNIFORM JEANS-BACAK (1)	0.00	39.95	
011267	CITY OF GANADO FIRE SERVICE ACCOUNT	07/13/2021	Regular	0.00	7,700.00	96130
1/21	Invoice	07/13/2021	FIRE CALLS 1/25-1/27	0.00	1,050.00	
2/21	Invoice	07/13/2021	FIRE CALLS 2/3-2/28	0.00	2,100.00	
3/21	Invoice	07/13/2021	FIRE CALLS 3/8-3/26	0.00	3,500.00	
4/21	Invoice	07/13/2021	FIRE CALLS 4/4-4/14	0.00	700.00	
5/21	Invoice	07/13/2021	FIRE CALLS 5/17	0.00	350.00	
010161	CITY OF GANADO	07/13/2021	Regular	0.00	138.30	96131
INV0001705	Invoice	07/13/2021	707 SERVICE 5/26-6/21 2400G	0.00	70.17	
INV0001706	Invoice	07/13/2021	1228 SERVICE 5/24-6/22 800G	0.00	68.13	
010724	GOLDEN CRESCENT CASA	07/13/2021	Regular	0.00	110.00	96132
06/18/21	Invoice	07/13/2021	JUROR DONATIONS 11 @ \$10 6/18	0.00	110.00	
010211	GT DISTRIBUTORS, INC.	07/13/2021	Regular	0.00	1,057.66	96133
INV0848224	Invoice	07/13/2021	AMMO POUCHES-RIFLE VESTS	0.00	1,000.00	
INV0848250	Invoice	07/13/2021	TOURNIQUET POUCHES	0.00	57.66	
010214	GULF COAST PAPER CO, INC	07/13/2021	Regular	0.00	724.24	96134
2061473	Invoice	07/13/2021	TOWELS,TISSUE	0.00	49.26	
2062606	Invoice	07/13/2021	DUST PADS	0.00	94.98	
2063067	Invoice	07/13/2021	WIPES,URNL MATS,LINERS,TOWELS,MOP HE...	0.00	228.87	
2063068	Invoice	07/13/2021	TOWELS	0.00	48.14	
2064194	Invoice	07/13/2021	AIR FRESHENER,LINERS	0.00	68.19	
2065565	Invoice	07/13/2021	FLOOR MAT	0.00	74.80	
2067395	Invoice	07/13/2021	GLOVES,URNL SCRNS,TISSUES	0.00	160.00	
016118	DONNIE HAMPTON, JR.	07/13/2021	Regular	0.00	2,017.00	96135
070520210	Invoice	07/13/2021	STRIP,WAX FLOORS-AUDITORIUM,HALL,RES...	0.00	2,017.00	
011381	HARRIS CO CONSTABLE PCT #1	07/13/2021	Regular	0.00	225.00	96136
TAX8620	Invoice	07/13/2021	F E S CONSULTANTS, INC. SERVICE FEE	0.00	75.00	
TAX8655	Invoice	07/13/2021	SERVICE FEE	0.00	150.00	
015775	HARRIS CO CONSTABLE PCT #2	07/13/2021	Regular	0.00	75.00	96137
TAX8655	Invoice	07/13/2021	SERVICE FEE	0.00	75.00	
014187	HARRIS CO CONSTABLE PCT #4	07/13/2021	Regular	0.00	75.00	96138
TAX8655	Invoice	07/13/2021	SERVICE FEE	0.00	75.00	
015379	H-BRAND GRAPHICS & DESIGN	07/13/2021	Regular	0.00	1,572.71	96139
6/16/2021	Invoice	07/13/2021	NETWORK HARDWARE-MOBILE RACK	0.00	1,460.75	
6/16/21	Invoice	07/13/2021	MULTI PORT USB CHARGERS,CABLES	0.00	111.96	
013230	HELPING HANDS	07/13/2021	Regular	0.00	70.00	96140
06/18/21	Invoice	07/13/2021	JUROR DONATIONS 7 @ \$10 6/18	0.00	70.00	

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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	
011654	BRIAN HENDRIX	07/13/2021	Regular	0.00	500.00	96141
TAX8555	Invoice	07/13/2021	AD LITEM FEE	0.00	250.00	
TAX8638	Invoice	07/13/2021	AD LITEM FEE	0.00	250.00	
010221	HIGH-BREHM HATS & WESTERN WEAR	07/13/2021	Regular	0.00	124.99	96142
81465	Invoice	07/13/2021	UNIFORM HAT	0.00	124.99	
014421	MIKE HILLER	07/13/2021	Regular	0.00	179.20	96143
6/21	Invoice	07/13/2021	MILEAGE 6/1-6/29	0.00	179.20	
015157	HOSPICE OF SOUTH TEXAS	07/13/2021	Regular	0.00	60.00	96144
06/18/21	Invoice	07/13/2021	JUROR DONATIONS 6 @ \$10 6/18	0.00	60.00	
013963	WAYNE HUNT	07/13/2021	Regular	0.00	428.40	96145
7/1/21	Invoice	07/13/2021	SO TX CO JUDGES,COMM CONF-MILEAGE,M...	0.00	428.40	
012822	PATTI HUTSON	07/13/2021	Regular	0.00	250.00	96146
TAX8712	Invoice	07/13/2021	AD LITEM FEE	0.00	250.00	
010225	HIGHWAY 111 SHELL	07/13/2021	Regular	0.00	122.27	96147
056955	Invoice	07/13/2021	OIL CHANGE,AIR FILTER 305	0.00	64.28	
356846	Invoice	07/13/2021	OIL CHANGE 307	0.00	57.99	
016389	INGRAM LIBRARY SERVICES	07/13/2021	Regular	0.00	882.27	96148
53409061	Invoice	07/13/2021	BOOKS	0.00	490.68	
53452844	Invoice	07/13/2021	BOOKS	0.00	53.93	
53545561	Invoice	07/13/2021	BOOKS	0.00	67.01	
53561899	Invoice	07/13/2021	BOOKS	0.00	107.46	
53584109	Invoice	07/13/2021	BOOKS	0.00	123.13	
53595181	Invoice	07/13/2021	BOOKS	0.00	40.06	
011084	INMATE TRUST FUND	07/13/2021	Regular	0.00	10.00	96149
15-3-9415 6/16/21	Invoice	07/13/2021	REFUND	0.00	10.00	
016663	NAOMI JACINTO	07/13/2021	Regular	0.00	150.00	96150
1776	Invoice	07/13/2021	AUDITORIUM DEPOSIT REFUND 6/12	0.00	150.00	
010236	JACKSON HEALTHCARE CENTER	07/13/2021	Regular	0.00	10,974.32	96151
5/21	Invoice	07/13/2021	INMATE MEDICAL 5/1-5/31	0.00	8,184.55	
541737	Invoice	07/13/2021	PRE-EMP DRUG,ALCOHOL TEST SG 5/7	0.00	157.00	
542871	Invoice	07/13/2021	PRE-EMP DRUG,ALCOHOL TEST KJS	0.00	157.00	
542973	Invoice	07/13/2021	AMADOR SERVICES	0.00	2,475.77	
010235	JACKSON CO OFFICE SUPPLY	07/13/2021	Regular	0.00	256.17	96152
5807	Invoice	07/13/2021	TAPE	0.00	8.05	
5817	Invoice	07/13/2021	ENVELOPES	0.00	248.12	
015822	JACKSON CO TREASURER	07/13/2021	Regular	0.00	540.00	96153
06/18/21	Invoice	07/13/2021	CASH JURY REIMBURSEMENT 6/18	0.00	540.00	
010230	JACKSON CENTRAL APPRAISAL DIST	07/13/2021	Regular	0.00	3,317.76	96154
899	Invoice	07/13/2021	FIBER OPTIC 50% 10/20-12/20	0.00	1,105.92	
900	Invoice	07/13/2021	FIBER OPTIC 50% 1/21-3/21	0.00	1,105.92	
901	Invoice	07/13/2021	FIBER OPTIC 50% 4/21-6/21	0.00	1,105.92	
010232	JACKSON CO CO-WIDE DRAINAGE DISTRICT	07/13/2021	Regular	0.00	7,473.97	96155
6/21	Invoice	07/13/2021	PER CONTRACT 6/21	0.00	7,473.97	
013468	JACKSON CO HOSPITAL DISTRICT	07/13/2021	Regular	0.00	838.98	96156
123-210506-0976...	Invoice	07/13/2021	SERVICES 5/6	0.00	279.66	
123-210530-0826...	Invoice	07/13/2021	SERVICES 5/30	0.00	279.66	
123-210601-1042...	Invoice	07/13/2021	SERVICES 6/1	0.00	279.66	
010237	JACKSON ELECTRIC COOP, INC.	07/13/2021	Regular	0.00	34.41	96157

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001707	Invoice	07/13/2021	10217001 SERVICE 05/18-06/18	0.00	34.41	
015177	DENNIS G. KARL	07/13/2021	07/13/2021 Regular	0.00	372.40	96158
7/1/21	Invoice	07/13/2021	SO TX CO JUDGES,COMM CONF-MILEAGE,M...	0.00	372.40	
015972	KLIEM & ASSOCIATES, PLLC	07/13/2021	07/13/2021 Regular	0.00	578.82	96159
15537	Invoice	07/13/2021	FEES,MILEAGE 4/22-6/11	0.00	578.82	
016668	DONALD KOVAR	07/13/2021	07/13/2021 Regular	0.00	1,000.00	96160
00001	Invoice	07/13/2021	REMOVE,INSTALL FOOD PORTS CELLS 109,1...	0.00	1,000.00	
016580	BILLIE RONALD LANGFORD	07/13/2021	07/13/2021 Regular	0.00	202.50	96161
6-21	Invoice	07/13/2021	VSO CONTRACT SERVICE 6/21	0.00	202.50	
010261	LAWARD TELEPHONE EXCHANGE, INC	07/13/2021	07/13/2021 Regular	0.00	113.35	96162
67816	Invoice	07/13/2021	100090 SERVICE 7/21	0.00	113.35	
010162	CITY OF LAWARD	07/13/2021	07/13/2021 Regular	0.00	65.03	96163
9851	Invoice	07/13/2021	WATER,SEWER SERVICE 6/21 1390G	0.00	65.03	
015854	JAMES LEWIS	07/13/2021	07/13/2021 Regular	0.00	248.00	96164
910046	Invoice	07/13/2021	REMOVE REFRIGERANT (13)	0.00	104.00	
910047	Invoice	07/13/2021	REMOVE REFRIGERANT (18)	0.00	144.00	
015362	LIBERTY TIRE SERVICES, LLC	07/13/2021	07/13/2021 Regular	0.00	525.80	96165
2069061	Invoice	07/13/2021	TIRE DISPOSAL 6/16 (171)	0.00	525.80	
014879	LIGHTHOUSE 2911	07/13/2021	07/13/2021 Regular	0.00	2,000.00	96166
20-621	Invoice	07/13/2021	YOUTH PROGRAM 6/21	0.00	2,000.00	
013032	LINEBARGER GOGGAN BLAIR & SAMPSON	07/13/2021	07/13/2021 Regular	0.00	569.00	96167
TAX8555	Invoice	07/13/2021	SERVICE FEE	0.00	274.00	
TAX8638	Invoice	07/13/2021	SERVICE FEE	0.00	100.00	
TAX8655	Invoice	07/13/2021	SERVICE FEE	0.00	195.00	
012690	MICHAEL LUERA	07/13/2021	07/13/2021 Regular	0.00	69.66	96168
6/21	Invoice	07/13/2021	MILEAGE 6/1-6/29	0.00	38.08	
6/30/21	Invoice	07/13/2021	MILEAGE 6/30	0.00	31.58	
015651	MABRY'S SERVICE CENTER	07/13/2021	07/13/2021 Regular	0.00	14.00	96169
32885	Invoice	07/13/2021	INSPECTIONS-00 INTL,94 FORD	0.00	14.00	
012288	TINA MATEJEK	07/13/2021	07/13/2021 Regular	0.00	158.48	96170
6/21	Invoice	07/13/2021	MILEAGE 6/11-6/24	0.00	158.48	
010276	MAURITZ HARDWARE CO.	07/13/2021	07/13/2021 Regular	0.00	149.85	96171
65653H	Invoice	07/13/2021	BOLTS,HANDLE,TAPE,PIN	0.00	19.95	
65799H	Invoice	07/13/2021	PVC FITTING VALVE-AIR COMPRESSOR	0.00	17.90	
65801H	Invoice	07/13/2021	GREASE	0.00	112.00	
016147	M. COURTNEY MERCER	07/13/2021	07/13/2021 Regular	0.00	283.36	96172
6/21	Invoice	07/13/2021	MILEAGE 6/14-6/25	0.00	283.36	
010537	MID-COAST FAMILY SERVICES	07/13/2021	07/13/2021 Regular	0.00	60.00	96173
06/18/21	Invoice	07/13/2021	JUROR DONATIONS 6 @ \$10 6/18	0.00	60.00	
016654	MIDLAND CO SHERIFF'S OFFICE	07/13/2021	07/13/2021 Regular	0.00	75.00	96174
TAX8638	Invoice	07/13/2021	SERVICE FEE	0.00	75.00	
011773	MIDWEST TAPE	07/13/2021	07/13/2021 Regular	0.00	226.94	96175
500595105	Invoice	07/13/2021	AUDIOBOOKS	0.00	116.97	
500625718	Invoice	07/13/2021	AUDIOBOOKS	0.00	109.97	
015843	MUNICIPAL SERVICES BUREAU-CTRMA PROCESSIN	07/13/2021	07/13/2021 Regular	0.00	15.99	96176
100024031508	Invoice	07/13/2021	TOLL CHARGES 5/10, 5/13 302	0.00	8.79	

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100024728578	Invoice	07/13/2021	TOLL CHARGES 5/10	0.00	7.20	
010288	NAGEL'S SERVICE STATION	07/13/2021	Regular	0.00	296.80	96177
10 6/25/21	Invoice	07/13/2021	FUEL 11.3G	0.00	11.20	
12 6/2/21	Invoice	07/13/2021	TIRE REPAIR,SVC CALL-MAINTAINER	0.00	95.00	
27 6/24/21	Invoice	07/13/2021	TIRE REPAIR-BOOM AXE	0.00	22.00	
28 6/10/21	Invoice	07/13/2021	TIRE REPAIR-DODGE TRK	0.00	71.00	
29 6/10/21	Invoice	07/13/2021	FUEL 16.3G	0.00	45.00	
31 6/14/21	Invoice	07/13/2021	TIRE REPAIR	0.00	10.00	
6 6/1/21	Invoice	07/13/2021	FUEL	0.00	35.00	
9 6/23/21	Invoice	07/13/2021	FUEL 3G	0.00	7.60	
016485	CHARLES NESMITH	07/13/2021	Regular	0.00	250.00	96178
27823	Invoice	07/13/2021	FEE	0.00	250.00	
015872	NET DATA CORP	07/13/2021	Regular	0.00	2,500.00	96179
ND-002914	Invoice	07/13/2021	SOFTWARE MAINTENANCE 8/1/21-7/31/22	0.00	2,500.00	
016280	DOUGLAS K. NORMAN	07/13/2021	Regular	0.00	525.00	96180
14-5-9239-A	Invoice	07/13/2021	FEES	0.00	300.00	
19-10-10513	Invoice	07/13/2021	FEE	0.00	225.00	
016067	NOVAK DIESEL SERVICE, LLC	07/13/2021	Regular	0.00	3,109.09	96181
9022	Invoice	07/13/2021	LABOR,CLUTCH ASSEMBLY,MISC-DUMP TRK	0.00	3,109.09	
010289	NUECES POWER EQUIPMENT	07/13/2021	Regular	0.00	443.16	96182
38172V	Invoice	07/13/2021	SWITCH,ELEMENT-NEW HOLLAND BACK HOE	0.00	443.16	
011740	OFFICE DEPOT, INC.	07/13/2021	Regular	0.00	2,447.50	96183
173316595001	Invoice	07/13/2021	HAND SANITIZER,LUBRICANT,DRY ERASE BO...	0.00	118.27	
173401600001	Invoice	07/13/2021	HAND SANITIZER	0.00	61.50	
173594049001	Invoice	07/13/2021	TONER CARTRIDGES (2)	0.00	469.98	
175139087001	Invoice	07/13/2021	INK	0.00	84.01	
175142042001	Invoice	07/13/2021	PAPER,WIRELESS KEYBOARD,ENVELOPES,OR...	0.00	133.71	
175606241001	Invoice	07/13/2021	PAPER,TABS,FINGERPRINT PADS,TAPE	0.00	110.99	
175667159001	Invoice	07/13/2021	SHARPIE PENS	0.00	19.87	
176439868001	Invoice	07/13/2021	BUBBLE MAILERS	0.00	28.38	
176441395001	Invoice	07/13/2021	BUBBLE MAILERS	0.00	36.59	
176525736001	Credit Memo	07/13/2021	SHIPPING CREDIT	0.00	-79.99	
177112176001	Invoice	07/13/2021	SD MEMORY CARD	0.00	6.99	
177330179001	Credit Memo	07/13/2021	ORGANIZER CREDIT	0.00	-9.74	
178002371001	Invoice	07/13/2021	TONER,TAPE,CORRECTION TAPE,NOTE CARD...	0.00	253.74	
178548796001	Invoice	07/13/2021	PAPER	0.00	43.19	
178666717001	Invoice	07/13/2021	FILE FOLDERS	0.00	83.38	
179038629001	Invoice	07/13/2021	NOTE PADS	0.00	30.63	
179042167001	Invoice	07/13/2021	PAPER,BINDERS,FOLDERS,POST ITS,CORRECT...	0.00	297.09	
179184660001	Invoice	07/13/2021	DESK ORGANIZERS,PEN,CUP	0.00	30.87	
179184669001	Invoice	07/13/2021	TAPE DISPENSERS	0.00	4.22	
179184675001	Invoice	07/13/2021	PAPER	0.00	43.19	
179234723001	Invoice	07/13/2021	PAPER,CORRECTION TAPE	0.00	73.33	
179440947001	Invoice	07/13/2021	KEYBOARD/MOUSE, PENS,NOTE PADS	0.00	59.15	
179482915001	Invoice	07/13/2021	PAPER,MAILING SEAL LABELS	0.00	58.40	
179670765001	Invoice	07/13/2021	TONER	0.00	181.57	
180323472001	Invoice	07/13/2021	MOBILE CART	0.00	81.19	
180323725001	Invoice	07/13/2021	BOOKCASE	0.00	226.99	
	Void	07/13/2021	Regular	0.00	0.00	96184
012095	O'REILLY AUTO PARTS	07/13/2021	Regular	0.00	1,025.35	96185
0646-191629	Invoice	07/13/2021	RUST PENATRANT,STARTING FLUID,CALIPER,...	0.00	249.10	
0646-192507	Invoice	07/13/2021	SENSORS,SPARK PLUGS-09 F150,SOCKET,CL...	0.00	500.70	
0646-192508	Invoice	07/13/2021	CLUTCH,WIRE SET,EASY LOOM,BOOT PRCT...	0.00	144.99	
0646-192625	Invoice	07/13/2021	V-BELTS-SPRAY TRK	0.00	55.57	

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0646-192653	Invoice	07/13/2021	CRIMP TOOL	0.00	74.99	
015871	PALL LAW FIRM, PLLC	07/13/2021	07/13/2021 AD Regular	0.00	250.00	96186
TAX8655	Invoice	07/13/2021	LITEM FEE	0.00	250.00	
015201	CYNDI POULTON	07/13/2021	07/13/2021 Regular	0.00	285.60	96187
5/21	Invoice	07/13/2021	MILEAGE 5/3-5/31	0.00	168.00	
6/21	Invoice	07/13/2021	MILEAGE 6/1-6/28	0.00	117.60	
016117	KEITH POWERS	07/13/2021	07/13/2021 Regular	0.00	30.00	96188
6/15/21	Invoice	07/13/2021	ANNUAL PHYSICAL CO-PAY	0.00	30.00	
015711	PRAXAIR DISTRIBUTION, INC.	07/13/2021	07/13/2021 Regular	0.00	208.73	96189
64288340	Invoice	07/13/2021	CYLINDER RENT,FEES 5/20-6/20	0.00	208.73	
010304	PRIHODA GRAVEL	07/13/2021	07/13/2021 Regular	0.00	10,134.36	96190
13090	Invoice	07/13/2021	SG-SCREENED GRAVEL 163.67T CR 311 TIFF	0.00	2,968.97	
13099	Invoice	07/13/2021	PRG-PIT RUN GRAVEL 213.96T	0.00	3,250.05	
13106	Invoice	07/13/2021	SG-SCREENED GRAVEL 215.84T TIFF	0.00	3,915.34	
016655	ROBERTSON CO CONSTABLE PCT #3	07/13/2021	07/13/2021 Regular	0.00	160.00	96191
TAX8694	Invoice	07/13/2021	SERVICE FEE	0.00	160.00	
010709	SECRETARY OF STATE	07/13/2021	07/13/2021 Regular	0.00	550.00	96192
43117	Invoice	07/13/2021	ELECTION LAW REGISTRATION-DELAGARZA	0.00	275.00	
43124	Invoice	07/13/2021	ELECTION LAW REGISTRATION-BROOKS	0.00	275.00	
013174	SERVICE FIRST	07/13/2021	07/13/2021 Regular	0.00	215.42	96193
39001	Invoice	07/13/2021	REPAIR REAR DIFFERENTIAL,BRAKE CLEANER...	0.00	215.42	
012539	SHI GOVERNMENT SOLUTIONS, INC.	07/13/2021	07/13/2021 Regular	0.00	690.00	96194
GB00667389	Invoice	07/13/2021	PRINTER,3 YR SERV AGREEMENT-HP LASERJ...	0.00	690.00	
010489	SHOPPA'S FARM SUPPLY, INC.	07/13/2021	07/13/2021 Regular	0.00	584.70	96195
1308920	Invoice	07/13/2021	EXHAUST PIPE,CLAMP-JD TRACTOR	0.00	240.76	
1309665	Invoice	07/13/2021	SEAL KITS,STEERING COLUMN KIT-BOOM AXE	0.00	245.49	
1313232	Invoice	07/13/2021	HYDRAULIC FILTER-JD TRACTOR	0.00	98.45	
011248	SKIP'S RESTAURANT EQUIPMENT INC	07/13/2021	07/13/2021 Regular	0.00	570.10	96196
451355	Invoice	07/13/2021	LABOR,INFINITE SWITCHES,TRUCK CHARGE-...	0.00	570.10	
010326	SOUTH TX CORRUGATED PIPE, INC.	07/13/2021	07/13/2021 Regular	0.00	14,728.20	96197
2302	Invoice	07/13/2021	PIPE-CR 325	0.00	12,435.00	
2378	Invoice	07/13/2021	CULVERT-CR 429	0.00	2,293.20	
016510	SPARKLIGHT	07/13/2021	07/13/2021 Regular	0.00	2,407.70	96198
INV0001709	Invoice	07/13/2021	131656019 SERVICE 6/20-7/19,10/13-10/19	0.00	1,203.85	
INV0001710	Invoice	07/13/2021	131656217 SERVICE 6/20-7/19, 10/12-10/19	0.00	1,203.85	
014541	SUN COAST RESOURCES, INC.	07/13/2021	07/13/2021 Regular	0.00	331.48	96199
96084932	Invoice	07/13/2021	FUEL 19.5G	0.00	51.63	
INV0001692	Invoice	07/13/2021	FUEL 105.7G 5/4-5/26	0.00	279.85	
011801	SUNSHINE LAUNDRY & DRY CLEANERS	07/13/2021	07/13/2021 Regular	0.00	29.40	96200
411593	Invoice	07/13/2021	UNIFORM DRYCLEANING 1 MONTH SRV	0.00	29.40	
015245	SYSCO SAN ANTONIO FS, INC.	07/13/2021	07/13/2021 Regular	0.00	2,873.10	96201
513480837	Invoice	07/13/2021	PRODUCE,MEAT,FREEZER,DRY FOOD	0.00	2,873.10	
016024	TELTCHIK & TELTCHIK, LLC	07/13/2021	07/13/2021 Regular	0.00	846.70	96202
11067	Invoice	07/13/2021	TIRE REPAIR 303	0.00	488.00	
11076	Invoice	07/13/2021	OIL CHANGE,ROTATE TIRES 312	0.00	122.85	
11077	Invoice	07/13/2021	TIRE REPAIR 307	0.00	153.00	
11079	Invoice	07/13/2021	OIL CHANGE 304	0.00	82.85	
010585	TEXAS ASSOC OF COUNTIES	07/13/2021	07/13/2021 Regular	0.00	200.00	96203

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315488	Invoice	07/13/2021	CDCA FALL CONF REGIS 9/8-9/10 BROOKS	0.00	200.00	
010337	TAC UNEMPLOYMENT FUND	07/13/2021	Regular	0.00	481.49	96204
D-2021-3-1200	Invoice	07/13/2021	2ND QTR 2021 UNEMPLOYMENT	0.00	481.49	
010438	TX COMMISSION ON ENVIRONMENTAL QUALITY	07/13/2021	Regular	0.00	190.00	96205
WTR0057364	Invoice	07/13/2021	ONSITE COUNCIL FEES 3/21	0.00	50.00	
WTR0057365	Invoice	07/13/2021	ONSITE COUNCIL FEES 4/21	0.00	90.00	
WTR0057366	Invoice	07/13/2021	ONSITE COUNCIL FEES 5/21	0.00	50.00	
016557	TEXAS DISPOSAL SYSTEMS, INC.	07/13/2021	Regular	0.00	19,664.10	96206
5953519	Invoice	07/13/2021	DISPOSAL FEES 4/21 203.19T	0.00	19,664.10	
016560	TISD, INC.	07/13/2021	Regular	0.00	354.98	96207
931913-20210708...	Invoice	07/13/2021	931913 SERVICE 7/8-8/7	0.00	179.99	
931914-20210708...	Invoice	07/13/2021	931914 SERVICE 7/8-8/7	0.00	174.99	
011850	TRAVIS CO CONSTABLE PCT #5	07/13/2021	Regular	0.00	75.00	96208
TAX8671	Invoice	07/13/2021	SERVICE FEE	0.00	75.00	
010568	TEXAS COLLEGE OF PROBATE JUDGES	07/13/2021	Regular	0.00	425.00	96209
8/26/21	Invoice	07/13/2021	REGISTRATION 8/26-8/27 RODRIGUEZ	0.00	425.00	
010877	TEXAS DEPT OF AGRICULTURE	07/13/2021	Regular	0.00	400.00	96210
01848849	Invoice	07/13/2021	SCALE LICENSE RENEWAL	0.00	400.00	
016334	TX DEPT OF MOTOR VEHICLES	07/13/2021	Regular	0.00	2.00	96211
2015/BIG	Invoice	07/13/2021	TITLE PROCESSING FEE-BIG TEX TRAILER	0.00	2.00	
011821	TEXAS STATE UNIVERSITY/SAN MARCOS	07/13/2021	Regular	0.00	50.00	96212
57428	Invoice	07/13/2021	LEGISLATIVE UPDATE WS REG 8/26 POULTON	0.00	50.00	
016664	UNION PACIFIC RAILROAD COMPANY	07/13/2021	Regular	0.00	16,497.94	96213
90108241	Invoice	07/13/2021	INSTALL CROSSING SURFACE-MAHER AVE F...	0.00	16,497.94	
015690	UNITED AGRICULTURAL COOP, INC	07/13/2021	Regular	0.00	280.58	96214
064862	Invoice	07/13/2021	FIRE EXTINGUISHERS-BOOM MOWER,BATTE...	0.00	48.47	
065168	Invoice	07/13/2021	DRILL BITS,FASTENERS	0.00	90.02	
065173	Invoice	07/13/2021	NUTS,BOLTS	0.00	7.24	
065203	Invoice	07/13/2021	T BOLT CLAMPS-WATER TRK	0.00	11.98	
64890	Invoice	07/13/2021	T-POSTS,BARBED WIRE-CR325	0.00	122.87	
013401	VICTORIA ELECTRIC COOPERATIVE INC	07/13/2021	Regular	0.00	38.53	96215
INV0001694	Invoice	07/13/2021	40082001 SERVICE 5/17-6/17 145KWH	0.00	38.53	
015297	VERIZON WIRELESS	07/13/2021	Regular	0.00	552.76	96216
9881845563	Invoice	07/13/2021	SERVICE 5/13-6/12	0.00	552.76	
010443	VICTORIA CITY-COUNTY HEALTH DEPT	07/13/2021	Regular	0.00	2,000.00	96217
ENV21-08	Invoice	07/13/2021	ADVANCE CONTRACT SERVICE 8/21	0.00	2,000.00	
010360	VICTORIA COMMUNICATION SERVICES INC	07/13/2021	Regular	0.00	26,595.00	96218
6935	Invoice	07/13/2021	LED LIGHT SYSTEM,REMOVE,INSTALL-TOWER	0.00	26,595.00	
010978	VICTORIA FUEL INJECTION	07/13/2021	Regular	0.00	140.75	96219
V110901	Invoice	07/13/2021	SUPPLY PUMP-WATER TRK	0.00	140.75	
010513	VICTORIA OLIVER CO., INC.	07/13/2021	Regular	0.00	583.70	96220
P83579	Invoice	07/13/2021	SIDE GLASS-KUBOTA TRACTOR	0.00	233.38	
P83976	Invoice	07/13/2021	VALVE,GASKET-4WD TRACTOR	0.00	350.32	
016008	VISTA SOLUTIONS GROUP	07/13/2021	Regular	0.00	1,250.00	96221
10930	Invoice	07/13/2021	BACK UP PRO MAINTENANCE 8/19/21-8/18/...	0.00	1,250.00	
010983	VOYAGER FLEET SYSTEMS, INC.	07/13/2021	Regular	0.00	110.41	96222

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8693097732126	Invoice	07/13/2021	FUEL 5/24-6/8	0.00	110.41	
010371	THOMSON REUTERS - WEST PAYMENT CENTER	07/13/2021	Regular	0.00	594.00	96223
844014360	Invoice	07/13/2021	LIBRARY PLAN CHARGES 3/21	0.00	198.00	
844185476	Invoice	07/13/2021	LIBRARY PLAN CHARGES 4/21	0.00	198.00	
844372717	Invoice	07/13/2021	LIBRARY PLAN CHARGES 5/21	0.00	198.00	
010372	WESTHOFF MERCANTILE CO.	07/13/2021	Regular	0.00	842.62	96224
566444	Invoice	07/13/2021	BATTERIES	0.00	7.19	
566469	Invoice	07/13/2021	DEADBOLT,PRIMER,PVC CEMENT,PIPE CLNR,...	0.00	48.35	
566482	Invoice	07/13/2021	KEYS	0.00	3.58	
566491	Invoice	07/13/2021	TOILET SEAT,BATTERIES,PVC ELBOWS	0.00	30.16	
566497	Invoice	07/13/2021	PVC PIPE,CONDUIT,FITTINGS	0.00	6.32	
566521	Invoice	07/13/2021	BITS,SCREWS,ANCHORS	0.00	18.74	
566568	Invoice	07/13/2021	BOARDS	0.00	439.10	
566598	Invoice	07/13/2021	WIRE,BIT,CIRCUIT BRKR,CONDUIT FITTINGS-...	0.00	149.55	
566604	Invoice	07/13/2021	WASHERS,NUTS,BOLTS	0.00	1.12	
566698	Invoice	07/13/2021	BLADES,ROTARY TOOL KIT,SAND PAPER,UTIL...	0.00	74.29	
566746	Invoice	07/13/2021	RAIN-X,VELCRO TAPE	0.00	19.95	
566758	Invoice	07/13/2021	PIPE NIPPLES,ELBOWS,MISC-GENERATOR	0.00	44.27	
011906	WHARTON CO SHERIFF	07/13/2021	Regular	0.00	75.00	96225
TAX8638	Invoice	07/13/2021	SERVICE FEE	0.00	75.00	
015969	ROBERT E. WILLIAMS II	07/13/2021	Regular	0.00	300.00	96226
2326, 2335	Invoice	07/13/2021	JUV FEE	0.00	300.00	
010377	XEROX CORPORATION	07/13/2021	Regular	0.00	346.75	96227
013524469	Invoice	07/13/2021	BASE CHARGE 5/21	0.00	187.10	
013524475	Invoice	07/13/2021	BASE CHARGE,COLOR PRINTS 5/21	0.00	159.65	
010378	YK COMMUNICATIONS LTD	07/13/2021	Regular	0.00	388.43	96228
10068894	Invoice	07/13/2021	348178 SERVICE 7/21	0.00	210.16	
10070843	Invoice	07/13/2021	455850 SERVICE 7/21	0.00	178.27	
016564	CRAIG KIRKPATRICK	07/13/2021	Regular	0.00	1,000.00	96229
7/13/21	Invoice	07/13/2021	INVESTIGATION-BUY MONEY	0.00	1,000.00	
016676	PAUL A. DENTINO	07/14/2021	Regular	0.00	20.00	96230
7/13/21	Invoice	07/14/2021	1 DAY SERVICE	0.00	20.00	
016677	TELISHIA C. MALONE	07/14/2021	Regular	0.00	20.00	96231
7/13/21	Invoice	07/14/2021	1 DAY SERVICE	0.00	20.00	
014124	TINA S. WALCH	07/14/2021	Regular	0.00	20.00	96232
7/13/21	Invoice	07/14/2021	1 DAY SERVICE	0.00	20.00	
016610	A YEAR ROUND LAWN SERVICE	07/27/2021	Regular	0.00	350.00	96233
00007047	Invoice	07/27/2021	FLOWER BED MAINTENANCE 7/21	0.00	350.00	
016373	ABDO SPOTLIGHT MAGIC WAGON	07/27/2021	Regular	0.00	83.85	96234
241217	Invoice	07/27/2021	BOOKS	0.00	83.85	
015214	BRUCE AIRHART	07/27/2021	Regular	0.00	121.76	96235
7/20/21	Invoice	07/27/2021	MILEAGE 6/21-7/20	0.00	81.76	
INV0001780	Invoice	07/15/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
016451	ALAMO LUMBER COMPANY	07/27/2021	Regular	0.00	517.96	96236
2107-742178	Invoice	07/27/2021	CONTRACTOR BAGS	0.00	35.98	
2107-742385	Invoice	07/27/2021	AIR CONDITIONER-EOC TRAILER	0.00	429.99	
2107-755255	Invoice	07/27/2021	GALV FLASHING	0.00	51.99	
015965	ALLTIME TECH	07/27/2021	Regular	0.00	30.00	96237
23751	Invoice	07/27/2021	CRASHPLAN BACKUP 7/21	0.00	30.00	

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016164	AMAZON CAPITAL SERVICES, INC.	07/27/2021	Regular	0.00	67.86	96238
17GG-QTPG-QVTT	Invoice	07/27/2021	BODY PAINT,STENCILS-SUMMER READING P...	0.00	39.87	
1W3C-G7QL-6YR6	Invoice	07/27/2021	BOOK	0.00	27.99	
010484	ATZENHOFFER CHEVROLET CO INC.	07/27/2021	Regular	0.00	464.92	96239
36022	Debit Memo	09/29/2020	DM FOR REFUND OF CREDIT ON ACCT R#18...	0.00	181.16	
CM36022	Credit Memo	04/14/2020	HINGE KIT CREDIT	0.00	-181.16	
CTCS599174	Invoice	07/27/2021	REPLACE BATTERY,FUSE BLOCK 309	0.00	464.92	
015691	ASHLEY AUSTIN	07/27/2021	Regular	0.00	25.00	96240
FY07222021	Invoice	07/15/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
010123	BAKER & TAYLOR, INC.	07/27/2021	Regular	0.00	770.01	96241
5017045540	Invoice	07/27/2021	BOOKS	0.00	299.37	
5017058952	Invoice	07/27/2021	BOOKS	0.00	195.41	
5017073344	Invoice	07/27/2021	BOOKS	0.00	275.23	
016182	JAMES R. BAKER	07/27/2021	Regular	0.00	25.00	96242
INV0001781	Invoice	07/15/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
013740	BASTROP SCALE CO INC	07/27/2021	Regular	0.00	775.00	96243
75168	Invoice	07/27/2021	SCALE SERVICE,MILEAGE	0.00	775.00	
016363	BEASLEY TIRE SERVICE, INC.	07/27/2021	Regular	0.00	180.00	96244
350056155	Invoice	07/27/2021	TIRE REPAIR-15 MACK TRK	0.00	180.00	
010127	BEP'S AUTO SUPPLY & SERV INC	07/27/2021	Regular	0.00	1,606.62	96245
437737	Invoice	07/27/2021	BATTERY,FUEL FILTER	0.00	136.84	
438098	Invoice	07/27/2021	FUEL,AIR HOSE	0.00	44.96	
438194	Invoice	07/27/2021	BATTERY CHARGER	0.00	239.00	
438387	Invoice	07/27/2021	V-BELTS,CAP SCREWS,WASHERS,NUTS	0.00	64.42	
438445	Invoice	07/27/2021	DRAIN PLUG-86 GMC SPRAY TRK	0.00	47.92	
438580	Invoice	07/27/2021	U JOINTS-PATCH TRK	0.00	62.34	
500481	Invoice	07/27/2021	WATER PUMP-14 FORD F150,ANTIFREEZE	0.00	107.97	
500896	Invoice	07/27/2021	AIR BRAKE VALVE,CORE DEPOSIT-97 FREIGH...	0.00	90.99	
500921	Invoice	07/27/2021	TRAILER LIGHTS,JACK,NUTS-UTILITY TRLR	0.00	230.53	
500923	Invoice	07/27/2021	CHAIN	0.00	39.90	
501243	Invoice	07/27/2021	MINATURE LIGHT BULBS	0.00	12.90	
501261	Invoice	07/27/2021	AIR IMPACT HAMMER	0.00	520.00	
501364	Credit Memo	07/27/2021	CORE DEPOSIT CREDIT-FREIGHTLINER	0.00	-31.00	
501365	Invoice	07/27/2021	WATER PUMP,GREASE CAPS,SWITCH-FORD ...	0.00	109.86	
502096	Invoice	07/27/2021	WIPER BLADES-MACK TRK	0.00	19.98	
502353	Credit Memo	07/27/2021	WATER PUMP CREDIT	0.00	-89.99	
	Void	07/27/2021	Regular	0.00	0.00	96246
010599	BOB BARKER CO INC	07/27/2021	Regular	0.00	696.78	96247
INV1636403	Invoice	07/27/2021	PENS,SOAP,SHOWER CURTAINS,TOOTHBRU...	0.00	696.78	
010132	BOHLS BEARING & POWER TRANSMISSION	07/27/2021	Regular	0.00	7.59	96248
268601	Invoice	07/27/2021	METRIC SEAL-KUBOTA TRACTOR #1	0.00	7.59	
012881	JOE LYNN BONNOT, DDS	07/27/2021	Regular	0.00	515.00	96249
ME0023	Invoice	07/27/2021	EVAL,IMAGES,EXTRACTIONS-MEANS	0.00	515.00	
010133	BOSART LOCK & KEY, INC	07/27/2021	Regular	0.00	153.80	96250
122414	Invoice	07/27/2021	LATCHES-DPS	0.00	153.80	
016426	BRADICICH, MOORE & USZYNSKI, LLP	07/27/2021	Regular	0.00	252.00	96251
1610-15240	Invoice	07/27/2021	REFUND	0.00	252.00	
010775	BRODART CO.	07/27/2021	Regular	0.00	50.35	96252
582864	Invoice	07/27/2021	CARD SLEEVES	0.00	50.35	
012719	KATE R. BROOKS	07/27/2021	Regular	0.00	25.00	96253

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INV0001799	Invoice	07/15/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
016563	KENT BUBELA	07/27/2021	Regular	0.00	40.00	96254
FY07222021	Invoice	07/15/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
011153	WAYNE BUBELA	07/27/2021	Regular	0.00	37.87	96255
INV0001800	Invoice	07/15/2021	CELL PHONE REIMBURSEMENT	0.00	37.87	
015671	WILLIE CAESAR	07/27/2021	Regular	0.00	25.00	96256
INV0001772	Invoice	07/15/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
015780	CALDWELL COUNTRY CHEVROLET LLC	07/27/2021	Regular	0.00	85,783.34	96257
MR297770	Invoice	07/27/2021	2021 CHEV TAHOE	0.00	41,516.67	
MR297839	Invoice	07/27/2021	2021 CHEV TAHOE	0.00	44,266.67	
016585	BRANDON CALLIS	07/27/2021	Regular	0.00	25.00	96258
FY07222021	Invoice	07/15/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
016161	CAVALLO ENERGY TEXAS LLC	07/27/2021	Regular	0.00	21,269.52	96259
WINTER STORM	Invoice	07/27/2021	WINTER STORM DISPUTED CHARGES	0.00	21,269.52	
016671	CENTER FOR TECH AND CIVIC LIFE	07/27/2021	Regular	0.00	10,030.01	96260
INV0001741	Invoice	07/27/2021	CTCL COVID-19 RESPONSE GRANT REFUND	0.00	10,030.01	
010188	CENTERPOINT ENERGY ENTEX	07/27/2021	Regular	0.00	37.29	96261
INV0001742	Invoice	07/27/2021	28095594 SERVICE 6/21 OCCF	0.00	37.29	
014961	CHARM-TEX INC	07/27/2021	Regular	0.00	590.70	96262
0254520-IN	Invoice	07/27/2021	INSULATED TRAYS	0.00	590.70	
016609	JEROME (JACK) CHYTKA	07/27/2021	Regular	0.00	63.23	96263
7/14/21	Invoice	07/27/2021	MILEAGE 7/14 RECYCLED OIL	0.00	28.06	
7/15/21	Invoice	07/27/2021	MILEAGE 7/15 RECYCLED BATTERIES	0.00	35.17	
011076	STEPHEN CIHAL	07/27/2021	Regular	0.00	5,580.00	96264
7/20/21	Invoice	07/27/2021	LEGAL SERVICES 9/1-7/20 62 HOURS	0.00	5,580.00	
011830	CINTAS FIRST AID SAFETY	07/27/2021	Regular	0.00	37.15	96265
5068952175	Invoice	07/27/2021	ANTIBIOTIC OINTMENT,SERVICE CHARGE	0.00	37.15	
015508	CITIBANK	07/27/2021	Regular	0.00	10,552.95	96266
INV0001751	Invoice	07/27/2021	TCDA TRAINING LODGING 6/13-6/17 KIRKPA...	0.00	507.72	
INV0001752	Invoice	07/27/2021	FOOD,TRAINING,TAPE,WALL PLATES,OUTLET...	0.00	462.29	
INV0001753	Invoice	07/27/2021	SO TX JUDGE,COMM LODGING 6/27-6/30,V...	0.00	854.76	
INV0001754	Invoice	07/27/2021	SO TX JUDGE,COMM LODG 6/28-6/30,SIDE ...	0.00	806.89	
INV0001755	Invoice	07/27/2021	CONF REG,LODGING,TDCA DUES,WORKSHOP	0.00	514.99	
INV0001756	Invoice	07/27/2021	VEHICLE REGISTRATION,LODGING 6/28-6/30	0.00	636.84	
INV0001757	Invoice	07/27/2021	AIRFARE,LODGING,CONF REG,PEOPLE SEAR...	0.00	1,099.16	
INV0001758	Invoice	07/27/2021	LODGING 6/6-6/10 FOSTER,PANZA	0.00	1,289.12	
INV0001759	Invoice	07/27/2021	LODGING 6/7-6/10,8/31-9/2,HYTA SUMMIT ...	0.00	706.58	
INV0001760	Invoice	07/27/2021	DONUTS-YOUTH RODEO	0.00	130.44	
INV0001761	Invoice	07/27/2021	LODGING DEPOSIT 9/8-9/10,TOTE,SALES TAX	0.00	169.82	
INV0001762	Invoice	07/27/2021	INK,LYSOL,SOAP,TOWELS,TISSUE,SALES TAX ...	0.00	117.60	
INV0001763	Invoice	07/27/2021	TFMA MEMBERSHIP 2021,TFMA CONF REG ...	0.00	525.00	
INV0001764	Invoice	07/27/2021	RX,FOOD,REG TEEX WEB ONLINE	0.00	495.00	
INV0001765	Invoice	07/27/2021	LODGING 6/20-6/24,6/10, FUEL 22.471G	0.00	940.42	
INV0001766	Invoice	07/27/2021	TRAUMA KITS,TOURNIQUETS	0.00	957.43	
INV0001767	Invoice	07/27/2021	FOOD,RX,NAIL CLIPPERS	0.00	94.59	
INV0001768	Invoice	07/27/2021	HEADBANDS-SUMMER READING PROGRAM	0.00	119.92	
INV0001769	Invoice	07/27/2021	KEYSET,VEH REG-08 CHEV TRK,DONUTS-GJ,P...	0.00	124.38	
	Void	07/27/2021	Regular	0.00	0.00	96267
013318	CITIZENS MEDICAL CENTER	07/27/2021	Regular	0.00	1,319.31	96268
M000563085	Invoice	07/27/2021	SERVICES 6/29-6/30	0.00	1,319.31	

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015490	KARL CRANEK	07/27/2021	Regular	0.00	25.00	96269
INV0001773	Invoice	07/15/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
015635	D & D COMMERCIAL REBUILD, INC.	07/27/2021	Regular	0.00	414.00	96270
58328	Invoice	07/27/2021	STARTER-DUMP TRK	0.00	189.00	
58370	Invoice	07/27/2021	STARTER-VOLVO MAINTAINER	0.00	225.00	
016497	DALLAS CO CONSTABLE PCT #3	07/27/2021	Regular	0.00	80.00	96271
TAX08801	Invoice	07/27/2021	SERVICE FEE	0.00	80.00	
012386	C MICHELLE DARILEK	07/27/2021	Regular	0.00	25.00	96272
INV0001789	Invoice	07/15/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
014070	DARREN STANCIK	07/27/2021	Regular	0.00	322.17	96273
7/7/21	Invoice	07/27/2021	RURAL LEADERSHIP PROGRAM MILEAGE,ME...	0.00	282.17	
INV0001798	Invoice	07/15/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
016365	DIAMOND DRUGS, INC.	07/27/2021	Regular	0.00	1,564.30	96274
IN001146573	Invoice	07/27/2021	INMATE RX 6/21	0.00	1,564.30	
015699	DEPT OF INFORMATION RESOURCES	07/27/2021	Regular	0.00	67.52	96275
21060824N	Invoice	07/27/2021	LONG DISTANCE 6/21	0.00	67.52	
010184	EDNA AUTO SUPPLY	07/27/2021	Regular	0.00	263.10	96276
835573	Invoice	07/27/2021	HOSE,CLAMPS,COOLANT	0.00	33.18	
838370	Invoice	07/27/2021	GASKET	0.00	8.99	
838665	Invoice	07/27/2021	SHOVELS	0.00	85.20	
838710	Invoice	07/27/2021	HYD HOSE-140H CAT MAINTAINER	0.00	55.10	
838814	Invoice	07/27/2021	HYDRAULIC OIL	0.00	77.90	
838912	Invoice	07/27/2021	VACUUM CAPS-86 GMC SPRAY TRK	0.00	2.73	
011305	EDNA ISD	07/27/2021	Regular EXCESS	0.00	599.43	96277
17-3-8626	Invoice	07/27/2021	PROCEEDS	0.00	599.43	
010160	CITY OF EDNA	07/27/2021	Regular	0.00	461.06	96278
17-3-8626	Invoice	07/27/2021	EXCESS PROCEEDS	0.00	137.53	
INV0001743	Invoice	07/27/2021	1811 SERVICE 5/3-6/1 163128G	0.00	299.53	
INV0001744	Invoice	07/27/2021	181 SERVICE 5/3-6/1 0G	0.00	24.00	
010391	EFFICIENCY AIR, INC.	07/27/2021	Regular	0.00	98.00	96279
36929	Invoice	07/27/2021	A/C DRAIN LINE LABOR-JAIL	0.00	98.00	
015545	ELECTION SYSTEMS & SOFTWARE INC	07/27/2021	Regular	0.00	12,845.00	96280
CD2005555	Invoice	07/27/2021	HARDWARE,MAINT,LICENSE FEES 10/1/21-9...	0.00	12,845.00	
016634	FILEX SYSTEMS, INC.	07/27/2021	Regular	0.00	898.50	96281
99825	Invoice	07/27/2021	FOLDERS	0.00	898.50	
012276	FORT BEND CO CONSTABLE PCT #1	07/27/2021	Regular	0.00	160.00	96282
TAX08829	Invoice	07/27/2021	SERVICE FEE	0.00	160.00	
016137	MONICA H. FOSTER	07/27/2021	Regular	0.00	25.00	96283
INV0001785	Invoice	07/15/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
012813	JORGE FRANCO	07/27/2021	Regular	0.00	25.00	96284
INV0001777	Invoice	07/15/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
012771	FREESE & NICHOLS, INC.	07/27/2021	Regular	0.00	3,797.75	96285
1324333	Invoice	07/27/2021	CARANCAHUA BAY BOAT RAMP #1 SERVICES...	0.00	3,797.75	
010169	CURT GABRYSCH	07/27/2021	Regular	0.00	40.00	96286
INV0001776	Invoice	07/15/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
016184	JOE GARZA	07/27/2021	Regular	0.00	40.00	96287
INV0001782	Invoice	07/15/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	

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010724	GOLDEN CRESCENT CASA	07/27/2021	Regular	0.00	40.00	96288
7/13/21	Invoice	07/27/2021	JUROR DONATIONS 2 @ \$10 1 @ \$20 7/13	0.00	40.00	
016299	TIMOTHY M. GONZALES	07/27/2021	Regular	0.00	25.00	96289
INV0001802	Invoice	07/15/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
016684	GRAVES, HUMPHRIES, STAHL, LTD. AND GHS	07/27/2021	Regular	0.00	1,075.12	96290
2-5/21	Invoice	07/27/2021	JP 2 COLLECTION FEES 5/21	0.00	548.10	
2-6/21	Invoice	07/27/2021	JP 2 COLLECTION FEES 6/21	0.00	527.02	
013921	CHANCEY GREENE	07/27/2021	Regular	0.00	25.00	96291
INV0001786	Invoice	07/15/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
010214	GULF COAST PAPER CO, INC	07/27/2021	Regular	0.00	1,000.96	96292
2066848	Invoice	07/27/2021	CLEANER,DISH SOAP,BLEACH	0.00	264.08	
2068062	Invoice	07/27/2021	MOSQUITO SPRAY	0.00	67.12	
2068066	Invoice	07/27/2021	WIPES,LINERS,TISSUE,TOWELS	0.00	187.83	
2070691	Invoice	07/27/2021	HANDLE	0.00	12.80	
2070712	Invoice	07/27/2021	TISSUE,LINERS,BOWL CLEANER	0.00	115.91	
2070713	Invoice	07/27/2021	TOWELS,LINERS,MOP HEADS	0.00	94.96	
2070714	Invoice	07/27/2021	DISH SOAP	0.00	72.44	
2070716	Invoice	07/27/2021	URNL SCRNS,DEODORIZER	0.00	39.26	
2070936	Invoice	07/27/2021	CLEANER	0.00	72.94	
2073483	Invoice	07/27/2021	URNL FLOOR MATS	0.00	39.68	
2073550	Invoice	07/27/2021	DISINFECTANT WIPES	0.00	33.94	
013230	HELPING HANDS	07/27/2021	Regular	0.00	120.00	96293
7/13/21	Invoice	07/27/2021	JUROR DONATIONS 4 @ \$10,4 @ \$20 7/13	0.00	120.00	
014421	MIKE HILLER	07/27/2021	Regular	0.00	25.00	96294
INV0001778	Invoice	07/15/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
015437	HODGES WELDING SUPPLY INC	07/27/2021	Regular	0.00	25.00	96295
263631	Invoice	07/27/2021	LABOR,PARTS-TORCH	0.00	25.00	
010274	MARY HORTON	07/27/2021	Regular	0.00	25.00	96296
INV0001797	Invoice	07/15/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
015157	HOSPICE OF SOUTH TEXAS	07/27/2021	Regular	0.00	110.00	96297
7/13/21	Invoice	07/27/2021	JUROR DONATIONS 5 @ \$10,3 @ \$20 7/13	0.00	110.00	
015322	STEPHANIE HUDGEONS	07/27/2021	Regular	0.00	25.00	96298
FY07222021	Invoice	07/15/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
013963	WAYNE HUNT	07/27/2021	Regular	0.00	80.00	96299
INV0001779	Invoice	07/15/2021	CELL PHONE REIMBURSEMENT	0.00	80.00	
012538	HURTS WASTEWATER MANAGEMENT	07/27/2021	Regular	0.00	160.00	96300
56350	Invoice	07/27/2021	CORNER POSTS (2)	0.00	160.00	
012822	PATTI HUTSON	07/27/2021	Regular	0.00	9,812.50	96301
18-7-10139	Invoice	07/27/2021		0.00	2,025.00	
20-11-10743	Invoice	07/27/2021	12/3-6/10 FEE	0.00	325.00	
20-12-10785	Invoice	07/27/2021	8/27-6/10 FEE	0.00	75.00	
208-10698	Invoice	07/27/2021	12/2-6/10 FEE	0.00	2,250.00	
20-8-10702	Invoice	07/27/2021	9/29-6/10 FEE	0.00	2,268.75	
20-9-10724	Invoice	07/27/2021		0.00	2,868.75	
010225	HIGHWAY 111 SHELL	07/27/2021	Regular	0.00	57.99	96302
356878	Invoice	07/27/2021	OIL CHANGE 308	0.00	57.99	
016389	INGRAM LIBRARY SERVICES	07/27/2021	Regular	0.00	232.07	96303
53606312	Invoice	07/27/2021	BOOKS	0.00	23.56	
53621162	Invoice	07/27/2021	BOOKS	0.00	61.65	
53673104	Invoice	07/27/2021	BOOKS	0.00	55.70	

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53673105	Invoice	07/27/2021	BOOKS	0.00	43.04	
53711388	Invoice	07/27/2021	BOOKS	0.00	32.59	
53774687	Invoice	07/27/2021	BOOK	0.00	15.53	
016221	JOHN JACOBS	07/27/2021	Regular	0.00	40.00	96304
FY07222021	Invoice	07/15/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
015047	JACKSON CO EMERGENCY SERVICES DISTRICT #2	07/27/2021	Regular	0.00	51.86	96305
16-2-8527	Invoice	07/27/2021	EXCESS PROCEEDS	0.00	51.86	
016153	JACKSON CO EMERGENCY SERVICES DISTRICT #3	07/27/2021	Regular	0.00	52.17	96306
17-3-8626	Invoice	07/27/2021	EXCESS PROCEEDS	0.00	52.17	
015822	JACKSON CO TREASURER	07/27/2021	Regular	0.00	130.00	96307
7/13/21	Invoice	07/27/2021	7/13 CASH JURY REIMBURSEMENT	0.00	130.00	
010232	JACKSON CO CO-WIDE DRAINAGE DISTRICT	07/27/2021	Regular	0.00	112.16	96308
16-2-8527	Invoice	07/27/2021	EXCESS PROCEEDS	0.00	82.22	
17-3-8626	Invoice	07/27/2021	EXCESS PROCEEDS	0.00	29.94	
013468	JACKSON CO HOSPITAL DISTRICT	07/27/2021	Regular	0.00	474.29	96309
16-2-8527	Invoice	07/27/2021	EXCESS PROCEEDS	0.00	347.66	
17-3-8626	Invoice	07/27/2021	EXCESS PROCEEDS	0.00	126.63	
010237	JACKSON ELECTRIC COOP, INC.	07/27/2021	Regular	0.00	640.06	96310
INV0001745	Invoice	07/27/2021	10210004 SERVICE 5/18-6/18 25KWH	0.00	62.38	
INV0001746	Invoice	07/27/2021	10210003 SERVICE 5/18-6/18 875KWH	0.00	108.13	
INV0001747	Invoice	07/27/2021	10210002 SERVICE 5/18-6/18 157KWH	0.00	74.92	
INV0001748	Invoice	07/27/2021	10210006 SERVICE 5/18-6/18 2044KWH,BU...	0.00	229.68	
INV0001770	Invoice	07/27/2021	10210005 SERVICE 5/18-6/18 22KWH	0.00	27.09	
INV0001771	Invoice	07/27/2021	10210001 SERVICE 5/18-6/18 1188KWH	0.00	137.86	
015177	DENNIS G. KARL	07/27/2021	Regular	0.00	48.10	96311
INV0001787	Invoice	07/15/2021	CELL PHONE REIMBURSEMENT	0.00	48.10	
016564	CRAIG KIRKPATRICK	07/27/2021	Regular	0.00	268.75	96312
8/4/21	Invoice	07/27/2021	SHERIFF'S ASSOC CONF MEAL PER DIEM 8/1-...	0.00	228.75	
FY07222021	Invoice	07/15/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
015972	KLIEM & ASSOCIATES, PLLC	07/27/2021	Regular	0.00	800.70	96313
15238	Invoice	07/27/2021	FEE,POSTAGE,MILEAGE 3/18-4...	0.00	571.55	
15663	Invoice	07/27/2021	FEES,EXPENSES 4/22-7/1	0.00	229.15	
010393	KOTLAR PLUMBING CO, INC	07/27/2021	Regular	0.00	339.52	96314
043310	Invoice	07/27/2021	ICEMAKER LABOR,MATERIAL-JAIL	0.00	339.52	
015579	KARA FLORES KOVAR	07/27/2021	Regular	0.00	25.00	96315
FY07222021	Invoice	07/15/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
016277	KYRISH TRUCKS OF VICTORIA	07/27/2021	Regular	0.00	214.88	96316
X501037010-01	Invoice	07/27/2021	CRUISE CONTROL SWITCH,LOW PRESSURE ...	0.00	214.88	
015836	STEPHEN LANG	07/27/2021	Regular	0.00	40.00	96317
INV0001783	Invoice	07/15/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
015854	JAMES LEWIS	07/27/2021	Regular	0.00	112.00	96318
910048	Invoice	07/27/2021	REMOVE REFRIGERANT (14)	0.00	112.00	
014628	LINEBARGER GOGGAN BLAIR & SAMPSON LLP	07/27/2021	Regular	0.00	14,414.59	96319
1-5/21	Invoice	07/27/2021	JP 1 COLLECTION FEES 5/21	0.00	2,546.66	
2-3/21	Invoice	07/27/2021	JP2 COLLECTION FEES 3/21	0.00	5,342.18	
2-4/21	Invoice	07/27/2021	JP 2 COLLECTION FEES 4/21	0.00	2,588.79	
2-5/21	Invoice	07/27/2021	JP 2 COLLECTION FEES 5/21	0.00	2,211.04	
2-6/21	Invoice	07/27/2021	JP 2 COLLECTION FEES 6/21	0.00	1,725.92	

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010115	ANDY LOUDERBACK	07/27/2021	Regular	0.00	80.00	96320
INV0001792	Invoice	07/15/2021	CELL PHONE REIMBURSEMENT	0.00	80.00	
012690	MICHAEL LUERA	07/27/2021	Regular	0.00	40.00	96321
INV0001788	Invoice	07/15/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
010268	MAGIC INDUSTRIES, INC.	07/27/2021	Regular	0.00	23.52	96322
0227627-IN	Invoice	07/27/2021	SEAL,WEARBAND-NEW HOLLAND MAINTAIN...	0.00	23.52	
016214	GLENN MARTIN	07/27/2021	Regular	0.00	74.93	96323
INV0001791	Invoice	07/15/2021	CELL PHONE REIMBURSEMENT	0.00	74.93	
012288	TINA MATEJEK	07/27/2021	Regular	0.00	25.00	96324
FY07222021	Invoice	07/15/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
010322	SHARON MATHIS	07/27/2021	Regular	0.00	10.00	96325
INV0001794	Invoice	07/15/2021	CELL PHONE REIMBURSEMENT	0.00	10.00	
016670	MEMORIAL HERMANN MEDICAL GROUP	07/27/2021	Regular	0.00	390.60	96326
2424425A1087	Invoice	07/27/2021	VELASQUEZ SERVICES 10/25-10/30	0.00	390.60	
016147	M. COURTNEY MERCER	07/27/2021	Regular	0.00	25.00	96327
INV0001784	Invoice	07/15/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
014263	MIDAMERICA BOOKS	07/27/2021	Regular	0.00	249.35	96328
535447	Invoice	07/27/2021	BOOKS	0.00	249.35	
010537	MID-COAST FAMILY SERVICES	07/27/2021	Regular	0.00	10.00	96329
7/13/21	Invoice	07/27/2021	JUROR DONATIONS 1 @ \$10	0.00	10.00	
011773	MIDWEST TAPE	07/27/2021	Regular	0.00	219.94	96330
500655953	Invoice	07/27/2021	AUDIOBOOKS	0.00	39.99	
500685074	Invoice	07/27/2021	AUDIOBOOKS	0.00	179.95	
016689	SHARON MIORI	07/27/2021	Regular	0.00	55.88	96331
13-10-9139	Invoice	07/27/2021	RESTITUTION	0.00	55.88	
016689	SHARON MIORI	07/27/2021	Regular	0.00	-55.88	96331
016690	JOE MOJICA	07/27/2021	Regular	0.00	1,000.00	96332
7/20/21	Invoice	07/27/2021	PAINT 3 DPS OFFICES,COMM COURTROOM	0.00	1,000.00	
010398	MUSTANG MACHINERY COMPANY, LTD.	07/27/2021	Regular	0.00	701.29	96333
PART5541878	Invoice	05/11/2021	WIRING KITS (6)-12H MOTORGRADER	0.00	168.06	
PART5541880	Credit Memo	05/11/2021	CORE,SEAL,BOLT-SOCKETS CREDIT	0.00	-1,231.92	
PART5543415	Invoice	05/11/2021	SEAL-12H MOTORGRADER	0.00	77.86	
PART5543416	Credit Memo	05/11/2021	WIRING KITS CREDIT (4)-12H MOTORGRADER	0.00	-112.04	
PART5549220	Invoice	05/11/2021	SWITCH,SEAL-12H MOTORGRADER	0.00	76.88	
PART5556732	Invoice	05/11/2021	V-BELT SET-MOTORGRADER	0.00	79.71	
PART5590270	Invoice	06/22/2021	EJECTOR,CLAMP,NUT,BOLT,WASHERS-MAIN...	0.00	209.88	
PART5626485	Invoice	07/27/2021	SPACER HUBS-RUBBER TIRE ROLLER	0.00	1,432.86	
011602	NEW DISTRIBUTING CO., INC.	07/27/2021	Regular	0.00	24,350.71	96334
17493-2107	Invoice	07/27/2021	FUEL	0.00	18,481.42	
17550-2107	Invoice	07/27/2021	FUEL	0.00	5,869.29	
016317	NOBLE SOFTWARE GROUP	07/27/2021	Regular	0.00	1,277.20	96335
1591	Invoice	07/27/2021	ASSESSMENT HOSTING 7/1/21-6/30/22	0.00	1,277.20	
011740	OFFICE DEPOT, INC.	07/27/2021	Regular	0.00	1,293.37	96336
177516889001	Invoice	07/27/2021	POST IT NOTES,SCISSORS	0.00	51.46	
177800037001	Invoice	07/27/2021	TONER,PENS	0.00	76.22	
177802859001	Invoice	07/27/2021	PENS	0.00	17.18	
178002371002	Invoice	07/27/2021	FILE POCKETS	0.00	18.14	
178563470001	Invoice	07/27/2021	INK CARTRIDGES (2)	0.00	139.98	
179042169001	Invoice	07/27/2021	BUSINESS CARDS	0.00	29.99	

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179115871001	Invoice	07/27/2021	PAPER,TAPE,ENVELOPES	0.00	296.44	
179184058001	Invoice	07/27/2021	MONITOR MOUNT DOCUMENT HOLDER	0.00	17.99	
179184657001	Invoice	07/27/2021	MONITOR STAND	0.00	39.99	
179297431001	Invoice	07/27/2021	INK CARTRIDGES	0.00	139.22	
180488890001	Invoice	07/27/2021	TONER	0.00	171.99	
180489895001	Invoice	07/27/2021	MARKERS	0.00	6.38	
180489896001	Invoice	07/27/2021	PENS	0.00	12.19	
181024738001	Invoice	07/27/2021	LAMINATOR	0.00	81.99	
181731700001	Invoice	07/27/2021	PAPER,BINDERS	0.00	56.77	
182135479001	Invoice	07/27/2021	TONER,MOUSE	0.00	108.96	
182135479002	Invoice	07/27/2021	MOUSE	0.00	15.29	
182666087001	Invoice	07/27/2021	POST IT NOTES	0.00	13.19	
	Void		07/27/2021 Regular	0.00	0.00	96337
013086	JIM OMECINSKI		07/27/2021 Regular	0.00	35.28	96338
INV0001796	Invoice	07/15/2021	CELL PHONE REIMBURSEMENT	0.00	35.28	
011824	OMNIBASE SERVICES OF TEXAS LP		07/27/2021 Regular	0.00	690.00	96339
221-000220	Invoice	07/27/2021	JP2 DISPOSITIONS 4/1-6/30	0.00	690.00	
012095	O'REILLY AUTO PARTS		07/27/2021 Regular	0.00	350.93	96340
0646-192864	Invoice	07/27/2021	COOLANT HOSE,SPARK PLUGS-86 GMC SPRA...	0.00	33.52	
0646-193754	Invoice	07/27/2021	SPARK PLUGS,MANIFOLD SET-09 FORD F150	0.00	54.96	
0646-193755	Credit Memo	07/27/2021	SPARK PLUGS CREDIT-09 FORD F150	0.00	-71.92	
0646-193804	Invoice	07/27/2021	HARDENER-CAT MAINTAINER	0.00	3.75	
0646-193872	Invoice	07/27/2021	AIR FILTER-86 GMC SPRAY TRK	0.00	6.41	
0646-193874	Invoice	07/27/2021	EXHAUST PIPE GASKET-86 GMC SPRAY TRK	0.00	14.12	
0646-193889	Invoice	07/27/2021	CARB KIT-86 GMC SPRAY TRK	0.00	36.07	
0646-193892	Invoice	07/27/2021	HARDENER-CAT MAINTAINER	0.00	2.73	
0646-193905	Invoice	07/27/2021	PARTS CLEANER	0.00	27.99	
0646-193933	Invoice	07/27/2021	FIBER GLASS-CAT MAINTAINER	0.00	18.50	
0646-193955	Invoice	07/27/2021	SAND PAPER-CAT MAINTAINER	0.00	4.59	
0646-193962	Invoice	07/27/2021	BOOT PROTECTORS,GASKETS-86 GMC SPRAY...	0.00	63.69	
0646-194122	Invoice	07/27/2021	HEADLIGHT 312	0.00	24.82	
0646-194452	Invoice	07/27/2021	GASKET-86 GMC SPRAY TRK	0.00	1.61	
0646-194453	Invoice	07/27/2021	BATTERY-FORD F250	0.00	130.09	
013808	PALACIOS ISD		07/27/2021 Regular	0.00	1,577.74	96341
16-2-8527	Invoice	07/27/2021	EXCESS PROCEEDS	0.00	1,577.74	
015914	PATHMARK TRAFFIC PROD OF TX		07/27/2021 Regular	0.00	65.00	96342
9953	Invoice	07/27/2021	SIGNS	0.00	65.00	
016242	PERFORMANCE TRUCK		07/27/2021 Regular	0.00	685.90	96343
R0210109011	Invoice	07/27/2021	REPAIR 2015 MACK TRK	0.00	685.90	
010298	PITNEY BOWES, INC.		07/27/2021 Regular	0.00	706.14	96344
3313907407	Invoice	07/27/2021	METER RENTAL 5/13-8/12	0.00	706.14	
015201	CYNDI POULTON		07/27/2021 Regular	0.00	40.00	96345
INV0001790	Invoice	07/15/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
015128	JOEL PRICE		07/27/2021 Regular	0.00	40.00	96346
INV0001795	Invoice	07/15/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
010304	PRIHODA GRAVEL		07/27/2021 Regular	0.00	28,362.24	96347
13154	Invoice	07/27/2021	SG-SCREENED GRAVEL 1416.65T TIFF	0.00	28,362.24	
015967	PRIME PARTS SUPPLY, INC.		07/27/2021 Regular	0.00	148.95	96348
538570	Invoice	07/27/2021	BATTERY-JD TRACTOR	0.00	148.95	
013934	CRAIG REPKA		07/27/2021 Regular	0.00	1,027.89	96349
7/8/21	Invoice	07/27/2021	MILEAGE 1/21-6/9	0.00	374.64	

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8/12/21	Invoice	07/27/2021	INVESTIGATOR CONF MILEAGE,MEAL PER DI...	0.00	653.25	
016669	MARCELO MANUEL RIOS	07/27/2021	Regular	0.00	150.00	96350
1808	Invoice	07/27/2021	AUDITORIUM DEPOSIT REFUND	0.00	150.00	
015500	ROBERT BROWN TRUCKING	07/27/2021	Regular	0.00	450.00	96351
9181	Invoice	07/27/2021	TRANSPORT EXCAVATOR CR 325 TO CR 283	0.00	450.00	
015647	JOE RODRIGUEZ	07/27/2021	Regular	0.00	40.00	96352
INV0001803	Invoice	07/15/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
012099	SAFEGUARD PEST CONTROL SERVICES	07/27/2021	Regular	0.00	695.00	96353
7/21	Invoice	07/27/2021	SENTRICON SYSTEM RENEWAL	0.00	695.00	
016686	SCHEIBE CONSULTING, LLC	07/27/2021	Regular	0.00	5,000.00	96354
00198-1	Invoice	07/27/2021	HAZARD MITIGATION PLAN UPDATE 25%	0.00	5,000.00	
014992	SOUTHERN COMPUTER WAREHOUSE	07/27/2021	Regular	0.00	1,398.28	96355
IN-000689183	Invoice	07/27/2021	MICROSOFT 365 LICENSES (20) 4/21	0.00	360.00	
IN-000693413	Invoice	07/27/2021	MICROSOFT 365 LICENSES (20) 5/21	0.00	360.00	
IN-000697263	Invoice	07/27/2021	HP TONERS	0.00	302.16	
IN-000698101	Invoice	07/27/2021	PRINTER FEEDER TRAY	0.00	115.98	
IN-000700821	Invoice	07/27/2021	PRINTER HP LASERJET PRO	0.00	260.14	
010489	SHOPPA'S FARM SUPPLY, INC.	07/27/2021	Regular	0.00	843.23	96356
1316956	Invoice	07/27/2021	BATTERIES-JD TRACTOR	0.00	295.72	
1317459	Invoice	07/27/2021	COMPRESSOR,HARNESSE,CAP SCREWS,GASK...	0.00	547.51	
012970	JILL S. SKLAR	07/27/2021	Regular	0.00	577.04	96357
7/1/21	Invoice	07/27/2021	SO TX JUDGES,COMM CONF-MILEAGE,MEAL...	0.00	537.04	
INV0001793	Invoice	07/15/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
014636	SOUTHERN FIELD MAINTENANCE, INC.	07/27/2021	Regular	0.00	161.25	96358
61199	Invoice	07/27/2021	ADJ CLUTCH,GREASE BEARING-10YD DUMP ...	0.00	161.25	
016510	SPARKLIGHT	07/27/2021	Regular	0.00	77.77	96359
INV0001749	Invoice	07/27/2021	125713818 SERVICE 7/21	0.00	77.77	
015395	STROHMAN ENTERPRISE INC	07/27/2021	Regular	0.00	755.72	96360
21-4446	Invoice	07/27/2021	SIGHT	0.00	755.72	
014541	SUN COAST RESOURCES, INC.	07/27/2021	Regular	0.00	6,202.24	96361
INV0001711	Invoice	07/27/2021	FUEL 301 84.2G 6/6-6/29	0.00	229.90	
INV0001712	Invoice	07/27/2021	FUEL 302 58.5G 6/4-6/23	0.00	159.72	
INV0001713	Invoice	07/27/2021	FUEL 303 128.6G 6/2-6/30	0.00	351.12	
INV0001714	Invoice	07/27/2021	FUEL 304 93.8G 6/3-6/29	0.00	256.11	
INV0001715	Invoice	07/27/2021	FUEL 305 176.6G 6/7-6/29	0.00	482.16	
INV0001716	Invoice	07/27/2021	FUEL 306 174.9G 6/1-6/29	0.00	477.53	
INV0001717	Invoice	07/27/2021	FUEL 307 301.4G 6/4-6/29	0.00	822.94	
INV0001718	Invoice	07/27/2021	FUEL 308 139.6G 6/3-6/18	0.00	381.17	
INV0001719	Invoice	07/27/2021	FUEL 309 205.8G 6/2-6/29	0.00	561.91	
INV0001720	Invoice	07/27/2021	FUEL 310 144.8G 6/3-6/28	0.00	395.36	
INV0001721	Invoice	07/27/2021	FUEL 311 208.5G 6/4-6/29	0.00	569.27	
INV0001722	Invoice	07/27/2021	FUEL 312 51.7G 6/25-6/30	0.00	141.17	
INV0001723	Invoice	07/27/2021	FUEL 105G 6/4-6/29	0.00	286.69	
INV0001724	Invoice	07/27/2021	FUEL 28.2G 6/29	0.00	76.99	
INV0001725	Invoice	07/27/2021	FUEL 246.9G 6/1-6/30	0.00	674.10	
INV0001726	Invoice	07/27/2021	FUEL 123.1G 6/1-6/30	0.00	336.10	
	Void	07/27/2021	Regular	0.00	0.00	96362
015245	SYSCO SAN ANTONIO FS, INC.	07/27/2021	Regular	0.00	3,386.12	96363
513522065	Invoice	07/27/2021	MEAT,FROZEN,DAIRY,PRODUCE,DRY GOODS	0.00	2,919.03	
513541536	Invoice	07/27/2021	MEAT,SEAFOOD,DRY GOODS,DAIRY,PRODU...	0.00	467.09	

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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	
016024	TELTSCHIK & TELTSCHIK, LLC	07/27/2021	Regular	0.00	400.85	96364
11007	Invoice	07/27/2021	OIL CHANGE 310	0.00	82.85	
11103	Invoice	07/27/2021	TIRE REPAIR 307	0.00	16.00	
11105	Invoice	07/27/2021	TIRES(2) 312	0.00	286.00	
11107	Invoice	07/27/2021	TIRE REPAIR 307	0.00	16.00	
016557	TEXAS DISPOSAL SYSTEMS, INC.	07/27/2021	Regular	0.00	22,241.64	96365
6057071	Invoice	07/27/2021	1000405513 DUMPSTER 6/21 CH	0.00	651.71	
6057075	Invoice	07/27/2021	1000405554 DUMPSTER 6/21 SB	0.00	336.33	
6057180	Invoice	07/27/2021	1045492 DISPOSAL FEES 6/21 229.84T	0.00	21,253.60	
015375	TEXANA GROUNDWATER CONSERV DISTRICT	07/27/2021	Regular	0.00	17.79	96366
16-2-8527	Invoice	07/27/2021	EXCESS PROCEEDS EXCESS	0.00	13.04	
17-3-8626	Invoice	07/27/2021	PROCEEDS	0.00	4.75	
015167	STEVE THOMPSON	07/27/2021	Regular	0.00	25.00	96367
INV0001774	Invoice	07/15/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
015597	TARA TIMBERLAKE	07/27/2021	Regular	0.00	25.00	96368
INV0001801	Invoice	07/15/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
010439	TRAVIS CO MEDICAL EXAMINER	07/27/2021	Regular	0.00	6,670.00	96369
3300004801	Invoice	07/27/2021	AUTOPSY FEES	0.00	6,670.00	
016683	JESUS MANUEL TREVINO	07/27/2021	Regular	0.00	24.00	96370
21-0173	Invoice	07/27/2021	REFUND	0.00	24.00	
011440	TEXAS DEPT OF LICENSING & REG	07/27/2021	Regular	0.00	40.00	96371
27727 2021	Invoice	07/27/2021	ELEVATOR INSPECTION	0.00	20.00	
43849 2021	Invoice	07/27/2021	LIFT INSPECTION	0.00	20.00	
011343	TX DEPT OF STATE HEALTH SERV	07/27/2021	Regular	0.00	75.03	96372
2013935	Invoice	07/27/2021	BIRTH CERTIFICATE ACCESS 6/21	0.00	75.03	
012750	TEXAS MEXICAN RAILWAY CO	07/27/2021	Regular	0.00	322.00	96373
1600008369	Invoice	07/27/2021	LEASE 7/21	0.00	322.00	
015808	TEXAS PARKS & WILDLIFE	07/27/2021	Regular	0.00	170.00	96374
21-0295	Invoice	07/27/2021	FINE	0.00	170.00	
015185	TYLER TECHNOLOGIES, INC.	07/27/2021	Regular	0.00	11,600.00	96375
070-105924	Invoice	07/27/2021	TAXING UNIT CONVERSION	0.00	11,600.00	
015690	UNITED AGRICULTURAL COOP, INC	07/27/2021	Regular	0.00	143.13	96376
065358	Invoice	07/27/2021	PVC FITTINGS-CULVERT CLEAN OUT TOOL	0.00	43.16	
065428	Invoice	07/27/2021	SCREWS	0.00	0.48	
65305	Invoice	07/27/2021	AUTO NOZZLE DIESEL	0.00	99.49	
014200	VCS SECURITY SYSTEMS INC	07/27/2021	Regular	0.00	282.00	96377
233412	Invoice	07/27/2021	REPLACE PULL STATION,SERV CALL	0.00	282.00	
010499	VICTORIA ADVOCATE	07/27/2021	Regular	0.00	249.60	96378
INV0001750	Invoice	07/27/2021	84405 SUBSCRIPTION RENEWAL	0.00	249.60	
016687	VICTORIA BEARING & INDUSTRIAL SUPPLY	07/27/2021	Regular	0.00	3.02	96379
571476	Invoice	07/27/2021	SEAL-KUBOTA TRACTOR	0.00	3.02	
010359	VICTORIA CO JUVENILE SERVICES	07/27/2021	Regular	0.00	12,203.40	96380
642021	Invoice	07/27/2021	DETENTION,MEDICAL COSTS 6/21	0.00	12,203.40	
010360	VICTORIA COMMUNICATION SERVICES INC	07/27/2021	Regular	0.00	366.21	96381
6959	Invoice	07/27/2021	REPLACE FUSE 309	0.00	366.21	
011713	VICTORIA MORTUARY & CREMATION SERVICES	07/27/2021	Regular	0.00	514.00	96382
21-06-01	Invoice	07/27/2021	TRANSPORT REMAINS	0.00	514.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
010513	VICTORIA OLIVER CO., INC.	07/27/2021	Regular	0.00	43.67	96383
P84059	Invoice	07/27/2021	CONNECTOR-KUBOTA TRACTOR	0.00	38.00	
P84288	Invoice	07/27/2021	PLUNGER-KUBOTA TRACTOR	0.00	5.67	
016685	VICTORIA OMS, PLLC	07/27/2021	Regular	0.00	2,345.00	96384
90044	Invoice	07/27/2021	EVAL,EXTRACTION,SEDATION,TETRA-MILLER	0.00	2,345.00	
015670	WAGeworks, INC.	07/27/2021	Regular	0.00	302.00	96385
INV2910615	Invoice	07/27/2021	ADMINISTRATION,COMPLIANCE FEES 6/21	0.00	302.00	
016372	WALLER CO ASPHALT, INC	07/27/2021	Regular	0.00	4,653.75	96386
21268	Invoice	07/27/2021	CM-COLD MIX 24.01T	0.00	2,040.85	
21288	Invoice	07/27/2021	CM-COLD MIX 30.74T	0.00	2,612.90	
010370	WENSKE EXXON	07/27/2021	Regular	0.00	3,070.00	96387
5424819	Invoice	07/27/2021	TIRE REPAIR-CAT MAINTAINER	0.00	70.00	
5424828	Invoice	07/27/2021	TIRES (6)-NEW HOLLAND MAINTAINER	0.00	3,000.00	
010371	THOMSON REUTERS - WEST PAYMENT CENTER	07/27/2021	Regular	0.00	987.98	96388
844614584	Invoice	07/27/2021	DATABASE CHARGES 6/21	0.00	418.30	
844698968	Invoice	07/27/2021	LIBRARY PLAN CHARGES 7/21	0.00	569.68	
010372	WESTHOFF MERCANTILE CO.	07/27/2021	Regular	0.00	1,837.06	96389
566716	Invoice	07/27/2021	PAINT,THINNER,BRUSHES	0.00	49.97	
566788	Invoice	07/27/2021	POLYURETHANE,DOOR KNOB,BLADES,DRILL ...	0.00	126.85	
566803	Invoice	07/27/2021	WOOD,SHEETROCK,CAULK,SEALANT,TAPE,N...	0.00	452.38	
566858	Invoice	07/27/2021	WATER FILTER,BALL VALVE,PIPE FITTINGS	0.00	54.11	
566859	Credit Memo	07/27/2021	BALL VALVE,PIPE FITTINGS CREDIT	0.00	-10.92	
566860	Invoice	07/27/2021	PIPE FITTINGS	0.00	6.95	
566862	Invoice	07/27/2021	PIPE FITTINGS	0.00	5.24	
566865	Invoice	07/27/2021	UTILITY KNIFE,BLADES,PLANERS	0.00	38.11	
566880	Invoice	07/27/2021	PAINT,PRIMER,MUD,TAPE,BROOM	0.00	212.99	
566893	Invoice	07/27/2021	CASTERS,PAINT THINNER	0.00	41.17	
566908	Invoice	07/27/2021	PAINT,SAW BLADE,CAULK,RECEPTACLES,MISC	0.00	156.55	
566978	Invoice	07/27/2021	ROLLER COVERS	0.00	12.58	
566982	Invoice	07/27/2021	ANCHOR EYES,HOOK,CABLE,WIRE-CULVERT ...	0.00	99.48	
567004	Invoice	07/27/2021	JOINT COMPOUND,SANDPAPER	0.00	10.96	
567018	Invoice	07/27/2021	SPADE DRILL BITS	0.00	14.39	
567099	Invoice	07/27/2021	PAINT-COMM COURTROOM	0.00	271.80	
567113	Invoice	07/27/2021	SCRAPERS,CHISEL,ADHESIVE,SPREADER	0.00	27.22	
567166	Invoice	07/27/2021	BATTERIES,BIFEN,MALATHION,KEYS	0.00	158.35	
567189	Invoice	07/27/2021	PAINT,BRUSH	0.00	25.64	
567259	Invoice	07/27/2021	ROLLER COVERS,PAINT BRUSH,SANDPAPER,...	0.00	25.69	
567263	Invoice	07/27/2021	BATTERIES	0.00	28.76	
567292	Invoice	07/27/2021	PAINT	0.00	28.79	
	Void	07/27/2021	Regular	0.00	0.00	96390
010377	XEROX CORPORATION	07/27/2021	Regular	0.00	1,863.70	96391
013752378	Invoice	07/27/2021	BASE CHARGE 6/21	0.00	154.00	
013752383	Invoice	07/27/2021	BASE CHARGE 6/21	0.00	187.10	
013752389	Invoice	07/27/2021	BASE CHARGE,COLOR PRINTS 6/21	0.00	178.78	
013752390	Invoice	07/27/2021	BASE CHARGE,COLOR PRINTS 6/21	0.00	149.79	
013752391	Invoice	07/27/2021	BASE CHARGE,COLOR PRINTS 6/21	0.00	178.77	
013752392	Invoice	07/27/2021	BASE CHARGE,COLOR PRINTS 6/21	0.00	180.51	
013752393	Invoice	07/27/2021	BASE CHARGE 6/21	0.00	155.83	
013752394	Invoice	07/27/2021	BASE CHARGE,COLOR PRINTS 6/21	0.00	282.72	
013752401	Invoice	07/27/2021	BASE CHARGE,COLOR PRINTS 6/21	0.00	146.58	
013752402	Invoice	07/27/2021	BASE CHARGE 6/21	0.00	249.62	
016689	SHARON MIORI	07/23/2021	Regular	0.00	55.88	96392
13-10-9139	Invoice	07/27/2021	DODDS RESTITUTION	0.00	55.88	
012690	MICHAEL LUERA	07/23/2021	Regular	0.00	80.00	96393

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000822	Invoice	01/15/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
INV0001386	Invoice	04/27/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
015969	ROBERT E. WILLIAMS II	07/23/2021	Regular	0.00	535.00	96394
20-3-10625	Invoice	12/22/2020	FEE	0.00	325.00	
2314	Invoice	12/22/2020	FEE	0.00	210.00	
015969	ROBERT E. WILLIAMS II	07/23/2021	Regular	0.00	420.00	96395
JE# 4049	Invoice	07/20/2021	REISSUE LOST CHECK #91802	0.00	420.00	
015605	BEYER & CO, CPA'S	07/27/2021	Regular	0.00	24,000.00	96396
2021	Invoice	07/27/2021	FYE 9/30/20 FINANCIAL REPORT	0.00	24,000.00	
011914	KATHRYN RODRIGUEZ	07/27/2021	Regular	0.00	311.87	96397
8/21	Invoice	07/27/2021	RETIREE PREMIUM REFUND 8/21	0.00	311.87	
016106	MASA MEDICAL TRANSPORT	07/30/2021	Regular	0.00	551.00	96398
INV0001685	Invoice	07/02/2021	MASA MED TRANSPORT	0.00	275.50	
INV0001735	Invoice	07/16/2021	MASA MED TRANSPORT	0.00	275.50	
016413	NATIONAL FARM LIFE	07/30/2021	Regular	0.00	1,125.88	96399
INV0001687	Invoice	07/02/2021	NATIONAL FARM LIFE INSURANCE	0.00	562.94	
INV0001737	Invoice	07/16/2021	NATIONAL FARM LIFE INSURANCE	0.00	562.94	
010335	TAC HEBP	07/30/2021	Regular	0.00	164,266.18	96400
8/21	Invoice	07/30/2021	RETIREE INSURANCE PREMIUM 8/21	0.00	5,517.42	
INV0001678	Invoice	07/02/2021	DENTAL INSURANCE	0.00	1,184.76	
INV0001679	Invoice	07/02/2021	MEDICAL INSURANCE	0.00	22,033.90	
INV0001686	Invoice	07/02/2021	VISION OPTIONAL PLAN	0.00	280.28	
INV0001728	Invoice	07/16/2021	DENTAL INSURANCE	0.00	1,184.76	
INV0001729	Invoice	07/16/2021	MEDICAL INSURANCE	0.00	22,033.90	
INV0001736	Invoice	07/16/2021	VISION OPTIONAL PLAN	0.00	280.28	
INV0001805	Invoice	07/30/2021	DENTAL INSURANCE	0.00	2,843.36	
INV0001806	Invoice	07/30/2021	MEDICAL INSURANCE	0.00	108,440.80	
INV0001807	Invoice	07/30/2021	LIFE INSURANCE	0.00	466.72	
Total Regular:				0.00	850,078.76	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payment Type: Bank Draft						
010287	NACO/SOUTH CENTRAL	07/02/2021	Bank Draft	0.00	875.00	DFT0000352
INV0001682	Invoice	07/02/2021	PEBSCO DEFERRED COMP	0.00	875.00	
013234	OFFICE OF THE ATTORNEY GENERAL	07/02/2021	Bank Draft	0.00	477.23	DFT0000353
INV0001681	Invoice	07/02/2021	CHILD SUPPORT	0.00	477.23	
010198	PROSPERITY BANK	07/02/2021	Bank Draft	0.00	41,718.21	DFT0000354
INV0001688	Invoice	07/02/2021	FEDERAL WITHHOLDINGS	0.00	14,171.87	
INV0001689	Invoice	07/02/2021	FICA WITHHOLDINGS	0.00	22,325.08	
INV0001690	Invoice	07/02/2021	MEDICARE WITHHOLDINGS	0.00	5,221.26	
012791	VALIC	07/02/2021	Bank Draft	0.00	1,200.00	DFT0000355
INV0001683	Invoice	07/02/2021	VALIC DEFERRED COMP	0.00	1,200.00	
010572	COMPTROLLER OF PUBLIC ACCOUNTS	07/28/2021	Bank Draft	0.00	54,427.65	DFT0000358
02930711	Invoice	07/28/2021	CRIMINAL FEES QTR ENDING 6/30	0.00	54,427.65	
010572	COMPTROLLER OF PUBLIC ACCOUNTS	07/28/2021	Bank Draft	0.00	11,165.60	DFT0000359
02930594	Invoice	07/28/2021	CIVIL FEES QTR ENDING 6/30	0.00	11,165.60	
010572	COMPTROLLER OF PUBLIC ACCOUNTS	07/28/2021	Bank Draft	0.00	366.32	DFT0000360
02930790	Invoice	07/28/2021	DRUG COURT PROGAM QTR ENDING 6/30	0.00	366.32	
010572	COMPTROLLER OF PUBLIC ACCOUNTS	07/28/2021	Bank Draft	0.00	5.00	DFT0000361
02930904	Invoice	07/28/2021	HOME VISITING PROGRAM QTR ENDING 6/30	0.00	5.00	
010572	COMPTROLLER OF PUBLIC ACCOUNTS	07/28/2021	Bank Draft	0.00	3,715.03	DFT0000362
02930921	Invoice	07/28/2021	E-FILING FEES QTR ENDING 6/30	0.00	3,715.03	
010572	COMPTROLLER OF PUBLIC ACCOUNTS	07/20/2021	Bank Draft	0.00	1,044.26	DFT0000364
6/21	Invoice	07/20/2021	SALES TAX 6/21	0.00	1,044.26	
010287	NACO/SOUTH CENTRAL	07/16/2021	Bank Draft	0.00	875.00	DFT0000365
INV0001732	Invoice	07/16/2021	PEBSCO DEFERRED COMP	0.00	875.00	
013234	OFFICE OF THE ATTORNEY GENERAL	07/16/2021	Bank Draft	0.00	477.23	DFT0000366
INV0001731	Invoice	07/16/2021	CHILD SUPPORT	0.00	477.23	
010198	PROSPERITY BANK	07/16/2021	Bank Draft	0.00	41,426.71	DFT0000367
INV0001738	Invoice	07/16/2021	FEDERAL WITHHOLDINGS	0.00	13,988.39	
INV0001739	Invoice	07/16/2021	FICA WITHHOLDINGS	0.00	22,237.56	
INV0001740	Invoice	07/16/2021	MEDICARE WITHHOLDINGS	0.00	5,200.76	
012791	VALIC	07/16/2021	Bank Draft	0.00	1,200.00	DFT0000368
INV0001733	Invoice	07/16/2021	VALIC DEFERRED COMP	0.00	1,200.00	
010109	AM FAMILY LIFE ASSURANCE	07/30/2021	Bank Draft	0.00	4,817.04	DFT0000371
INV0001680	Invoice	07/02/2021	AFLAC OPTIONAL INSURANCE	0.00	592.03	
INV0001684	Invoice	07/02/2021	AFLAC OPTIONAL INSURANCE	0.00	1,816.49	
INV0001730	Invoice	07/16/2021	AFLAC OPTIONAL INSURANCE	0.00	592.03	
INV0001734	Invoice	07/16/2021	AFLAC OPTIONAL INSURANCE	0.00	1,816.49	
010287	NACO/SOUTH CENTRAL	07/30/2021	Bank Draft	0.00	875.00	DFT0000372
INV0001809	Invoice	07/30/2021	PEBSCO DEFERRED COMP	0.00	875.00	
013234	OFFICE OF THE ATTORNEY GENERAL	07/30/2021	Bank Draft	0.00	477.23	DFT0000373
INV0001808	Invoice	07/30/2021	CHILD SUPPORT	0.00	477.23	
010198	PROSPERITY BANK	07/30/2021	Bank Draft	0.00	46,163.47	DFT0000374
INV0001811	Invoice	07/30/2021	FEDERAL WITHHOLDINGS	0.00	16,108.65	
INV0001812	Invoice	07/30/2021	FICA WITHHOLDINGS	0.00	24,358.10	
INV0001813	Invoice	07/30/2021	MEDICARE WITHHOLDINGS	0.00	5,696.72	
010352	TX CO & DIST RETIREMENT SYSTEM	07/30/2021	Bank Draft	0.00	96,214.67	DFT0000375
INV0001677	Invoice	07/02/2021	PENSION	0.00	32,139.98	

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Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001727	Invoice	07/16/2021	PENSION	0.00	32,023.73	
INV0001804	Invoice	07/30/2021	PENSION	0.00	32,050.96	
012791	VALIC	07/30/2021	Bank Draft	0.00	1,200.00	DFT0000376
INV0001810	Invoice	07/30/2021	VALIC DEFERRED COMP	0.00	1,200.00	
Total Bank Draft:				0.00	308,720.65	

Bank Code FPB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	692	308	0.00	850,829.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	15	0.00	-750.88
Bank Drafts	31	20	0.00	308,720.65
EFT's	0	0	0.00	0.00
	723	343	0.00	1,158,799.41

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	692	308	0.00	850,829.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	15	0.00	-750.88
Bank Drafts	36	26	0.00	312,848.71
EFT's	0	0	0.00	0.00
	728	349	0.00	1,162,927.47

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	7/2021	1,162,927.47
			1,162,927.47